Agenda
Regular Meeting
of the Mary Esther City Council
May 6, 2024 - 6:00 PM
195 Christobal Road – North, Mary Esther, FL 32569

1. **INVOCATION**
2. **CALL TO ORDER**
3. **PLEDGE OF ALLEGIANCE**
4. **ROLL CALL**
5. **APPROVAL OF THE AGENDA**
6. **SPECIAL PRESENTATIONS**
7. **CONSENT AGENDA**
   - 7.1. **Financial Report**
   - 7.2. **Public Works Report**
   - 7.3. **Library Report**
   - 7.4. **Fire Department Report**
   - 7.5. **Code Compliance Report**
   - 7.6. **Jacobs Report**
   - 7.7. **Law Enforcement Report**
   - 7.8. **Minutes of the April 1, 2024, Regular City Council Meeting**
8. **CITIZENS WHO HAVE REQUESTED TO BE PLACED ON THE AGENDA**
9. **PUBLIC COMMENT (NON-AGENDA ITEMS)**
10. **UNFINISHED BUSINESS**
11. **NEW BUSINESS**
    - 11.1. **Resolution 24-04, General Fund Budget Amendment**
    - 11.2. **Revised 2024 City Council Meeting Schedule**
    - 11.3. **Holiday Closing Schedule**
12. **COUNCILS' STANDING COMMITTEE STATUS REPORTS**
13. **OTHER COMMENTS**
14. **ADJOURN**

******* PLEASE TURN OFF OR SILENCE *ALL CELL PHONES* *******

REMOTE MEETING ATTENDANCE

The virtual link to our meetings is posted in the calendar section of our website (www.cityofmaryesther.com) You may log into the meeting up to 10 minutes prior to the start time to ensure your connection is working properly.

All communications via the chat feature by online participants during city meetings are subject to Florida's public records laws and must be civil in public discourse whether written or spoken. Any private messages sent by online attendees during the meeting is strongly discouraged. Only messages sent to "All" or "Everyone" in the public forum will be addressed by the City Council or City staff during the meeting.

NOTES:

1) Adjournment with continuation on the following day at 6:00 PM may be called if the meeting proceeds past 10 PM.

2) The City does not keep verbatim minutes as a matter of record. If a person decides to appeal any decision made by the Mary Esther City Council with respect to any matter considered at this meeting, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. See Florida Statute 286.0105

3) Any invocation that may be offered before the official start of the Council meeting shall be the voluntary offering of a private citizen, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Council, and the Council is not allowed by law to endorse the religious beliefs or views of this or any other speaker.

City of Mary Esther
Cash and Investment Balances
as of March 31, 2024

BMS Account	GENERAL FUND BANK	Summary of Investments 3/31/2024	Fund	INTEREST RATE	Purpose of Acct.
101251	FNBT BANK	$137,280.00	410	0.00%	Cust. Utility Deposits Acct.
104300	GEN FUND FLORIDA PRIME	$2,287,465.21	1	5.52%	GF Savings/Investment
104400	W/S FUND FLORIDA PRIME	$331,196.63	410	5.52%	W/S Savings/Investment
101001	FNBT BANK	$12,074,916.76	1 & 410	4.59%	Operating Acct.
101001	FNBT BANK	$0.00	410	0.00%	Credit Card Payments Account
101210	FNBT BANK	$0.00	1	0.00%	Payroll Account
101001	FNBT BANK	$6,857.70	1	0.00%	HRA Account
101001	FNBT BANK	$1,597,296.07	1 & 410	4.59%	Money Market Account
104301	FLCLASS	$514,737.35	1	5.41%	GF Investment
104302	AMERIS BANK	$6,508.89	1	0.00%	GF Investment
		$16,956,258.61			

FY23-24 ESTIMATED BEGINNING GENERAL FUND UNRESTRICTED CASH	$4,146,554
FY2024 Budget deficit	($2,427,547)
FY24 budget amendment Resolution 24-04	$99,379
ESTIMATED GENERAL FUND TOTAL UNRESTRICTED CASH	**$1,818,386**
FY23-24 ESTIMATED BEGINNING W/S FUND UNRESTRICTED CASH	$4,431,432
FY2024 Budget surplus	$138,680
ESTIMATED W/S FUND TOTAL UNRESTRICTED CASH	**$4,570,112**
FY 23-24 BEGINNING DISCRETIONARY SALES SURTAX REVENUE FUND	$1,888,263
FY2024 Transfer to General Fund	($2,411,145)
FY2024 Estimated Revenue	$522,882
DISCRETIONARY SALES SURTAX FUND BALANCE	**($0)**
GRAND TOTAL ALL FUNDS:	**$6,388,498**

RESTRICTED REVENUES:

IMPACT FEE REVENUE AVAILABLE FOR RELATED EXPENSES	
Fire Protection	$67,493
Law Enforcement	$62,908
Stormwater	$41,165
Transportation	$66,988
Parks & Recreation	$36,600
Water & Sewer	$8,688
TOTAL	**$283,842**

OTHER RESTRICTED REVENUE	
Committed to natural disaster relief	$2,330,610
TOTAL	**$2,330,610**
TOTAL RESTRICTED REVENUES	**$2,614,453**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
001-00-311100	AD VALOREM TAXES	2,089,383.00	2,089,383.00	33,263.65	1,918,028.17	1,918,028.17	171,354.83
001-00-311200	AD VALOREM TAXES-DELQ	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00
001-00-312130	TOURIST DEVELOPMENT TAX	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00
001-00-312410	FIRST LOCAL OPTION FUEL TAX	200,000.00	200,000.00	13,041.92	94,066.84	94,066.84	105,933.16
001-00-314100	UTILITY TAXES-ELECTRIC	235,000.00	235,000.00	18,392.00	97,001.37	97,001.37	137,998.63
001-00-314200	UTILITY TAXES-COMMUNICATION SE...	255,000.00	255,000.00	15,162.16	80,814.94	80,814.94	174,185.06
001-00-314300	UTILITY TAXES-WATER	123,484.00	123,484.00	16.72	56,409.03	56,409.03	67,074.97
001-00-314400	UTILITY TAXES-GAS	40,000.00	40,000.00	6,109.76	23,806.69	23,806.69	16,193.31
001-00-314800	UTILITY TAXES -PROPANE GAS	0.00	0.00	0.00	241.24	241.24	-241.24
001-00-316010	BUSINESS TAX - PENALTY INT	1,000.00	1,000.00	0.00	758.50	758.50	241.50
001-00-316100	BUSINESS TAX	95,000.00	95,000.00	275.00	86,633.00	86,633.00	8,367.00
001-00-322000	BUILDING PERMITS	80,000.00	80,000.00	723.50	4,658.66	4,658.66	75,341.34
001-00-323100	ELECTRICITY FRANCHISE FEES	205,000.00	205,000.00	12,333.03	199,219.03	199,219.03	5,780.97
001-00-323400	GAS FRANCHISE FEES	35,000.00	35,000.00	5,668.60	22,044.91	22,044.91	12,955.09
001-00-324120	IMPACT FEES-FIRE PROTECTION	0.00	0.00	500.00	3,626.76	3,626.76	-3,626.76
001-00-324125	IMPACT FEES-LAW ENFORCEMENT	0.00	0.00	0.00	1,270.80	1,270.80	-1,270.80
001-00-329050	TRACKING FEES	1,000.00	1,000.00	40.00	1,440.00	1,440.00	-440.00
001-00-335120	STATE REVENUE SHARING PROCEEDS	160,000.00	160,000.00	17,570.98	87,854.87	87,854.87	72,145.13
001-00-335150	ALCOHOLIC BEVERAGE LICENSES	500.00	500.00	0.00	391.55	391.55	108.45
001-00-335180	LOCAL GOVERNMENT 1/2 SALES TAX	460,000.00	460,000.00	31,326.39	187,883.66	187,883.66	272,116.34
001-00-338200	INTERGOV REV-COUNTY BUSINESS TAX	1,000.00	1,000.00	81.16	1,461.60	1,461.60	-461.60
001-00-338210	INTERGOV REV - LIBRARY COOP	61,000.00	61,000.00	0.00	31,560.00	31,560.00	29,440.00
001-00-341300	CODE ENFORCEMENT ADMIN FEES	500.00	500.00	0.00	0.00	0.00	500.00
001-00-341901	FIRE DEPARTMENT FEES	8,500.00	8,500.00	1,344.00	8,871.00	8,871.00	-371.00
001-00-341902	NOTARY FEE REVENUE	0.00	0.00	40.00	100.00	100.00	-100.00
001-00-341920	SITE INSPECTION	500.00	500.00	0.00	50.00	50.00	450.00
001-00-342510	FINAL INSPECTION	1,000.00	1,000.00	120.00	150.00	150.00	850.00
001-00-342910	IMPACT FEE- STORMWATER	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00
001-00-343800	CEMETERY FEES	100.00	100.00	50.00	150.00	150.00	-50.00
001-00-344210	BOAT LAUNCH DAILY PERMIT	0.00	0.00	105.00	165.00	165.00	-165.00
001-00-344901	FLORIDA DOT	21,839.00	21,839.00	0.00	0.00	0.00	21,839.00
001-00-344910	IMPACT FEE- TRANSPORTATION	0.00	0.00	0.00	988.40	988.40	-988.40
001-00-349100	LIEN SEARCH FEE	1,000.00	1,000.00	180.00	960.00	960.00	40.00
001-00-351100	COURT FINES	3,000.00	3,000.00	779.35	2,612.57	2,612.57	387.43
001-00-352000	LIBRARY FINES/LOST BOOKS	1,500.00	1,500.00	248.50	922.50	922.50	577.50
001-00-354100	VIOLATION OF LOCAL ORDINANCE	2,500.00	2,500.00	200.00	727.00	727.00	1,773.00
001-00-361000	INTEREST AND OTHER EARNINGS	0.00	0.00	1.75	9.45	9.45	-9.45
001-00-361100	INTEREST INCOME	120,000.00	120,000.00	40,584.61	194,375.77	194,375.77	-74,375.77
001-00-365100	SCRAP SALES	0.00	0.00	0.00	112.80	112.80	-112.80
001-00-366010	DONATIONS & CONTRIBUTIONS LIBR...	1,000.00	1,000.00	2,750.00	2,750.00	2,750.00	-1,750.00
001-00-369900	MISCELLANEOUS REVENUE - OTHER	0.00	0.00	-0.15	4,353.46	4,353.46	-4,353.46
001-00-381000	INTERFUND TRANSFER	2,411,145.00	2,411,145.00	0.00	0.00	0.00	2,411,145.00
001-00-384000	DEBT PROCEEDS	1,177,779.00	1,177,779.00	0.00	3,843,324.00	3,843,324.00	-2,665,545.00
001-00-389400	GRANTS - OTHER SOURCES	1,187,775.00	1,187,775.00	0.00	0.00	0.00	1,187,775.00
	Department: 00 - UNDESIGNATED Total:	**9,225,505.00**	**9,225,505.00**	**200,907.93**	**6,960,793.57**	**6,960,793.57**	**2,264,711.43**
	Revenue Total:	**9,225,505.00**	**9,225,505.00**	**200,907.93**	**6,960,793.57**	**6,960,793.57**	**2,264,711.43**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense							
Activity: 51100 - LEGISLATIVE							
Department: 11 - MAYOR AND CITY COUNCIL							
001-11-51100-1210	SALARIES	19,200.00	19,200.00	850.00	6,155.00	6,155.00	13,045.00
001-11-51100-2110	SOCIAL SECURITY TAXES	1,200.00	1,200.00	52.70	381.61	381.61	818.39
001-11-51100-2410	WORKER'S COMPENSATION	600.00	600.00	70.62	211.86	211.86	388.14
001-11-51100-3000	MEDICARE INSURANCE	300.00	300.00	12.34	89.36	89.36	210.64
001-11-51100-3100	PROFESSIONAL SERVICES	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
001-11-51100-4010	TRAVEL & PER DIEM	13,000.00	13,000.00	110.41	6,068.01	7,246.30	5,753.70
001-11-51100-4810	TROPHIES AND AWARDS	800.00	800.00	0.00	100.00	100.00	700.00
001-11-51100-4930	TRAINING	4,200.00	4,200.00	132.07	1,314.94	1,314.94	2,885.06
001-11-51100-4940	ELECTION EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
001-11-51100-5110	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00
001-11-51100-5280	LEAGUE OF CITIES DINNERS	11,875.00	11,875.00	4,299.97	4,909.97	5,725.75	6,149.25
001-11-51100-5290	OPERATING SUPPLIES	2,150.00	2,150.00	0.00	308.20	308.20	1,841.80
001-11-51100-5410	BOOKS, PUBS, SUBS & MEMBS	4,600.00	4,600.00	225.00	4,101.00	4,101.00	499.00
001-11-51100-5742	SANTA RUN	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
001-11-51100-6400	COMPUTER SOFTWARE & EQUIPMENT	0.00	0.00	0.00	2,432.54	2,432.54	-2,432.54
	Department: 11 - MAYOR AND CITY COUNCIL Total:	**73,675.00**	**73,675.00**	**5,753.11**	**26,072.49**	**28,066.56**	**45,608.44**
	Activity: 51100 - LEGISLATIVE Total:	**73,675.00**	**73,675.00**	**5,753.11**	**26,072.49**	**28,066.56**	**45,608.44**
Activity: 51200 - EXECUTIVE							
Department: 12 - CITY MANAGER							
001-12-51200-1210	SALARIES	170,700.00	170,700.00	12,239.99	73,891.30	73,891.30	96,808.70
001-12-51200-2110	SOCIAL SECURITY TAXES	10,584.00	10,584.00	758.85	5,713.70	5,713.70	4,870.30
001-12-51200-2210	RETIREMENT	23,898.00	23,898.00	1,222.46	2,899.86	2,899.86	20,998.14
001-12-51200-2310	EMPLOYEE INSURANCE	34,840.00	34,840.00	1,983.19	12,092.76	12,092.76	22,747.24
001-12-51200-2410	WORKER'S COMPENSATION	170.00	170.00	20.01	60.03	60.03	109.97
001-12-51200-3000	MEDICARE INSURANCE	2,476.00	2,476.00	177.51	1,071.71	1,071.71	1,404.29
001-12-51200-4010	TRAVEL & PER DIEM	6,100.00	6,100.00	0.00	401.00	401.00	5,699.00
001-12-51200-4930	TRAINING	3,500.00	3,500.00	0.00	50.00	50.00	3,450.00
001-12-51200-5290	OPERATING SUPPLIES	2,500.00	2,500.00	154.29	1,384.29	1,384.29	1,115.71
001-12-51200-5410	BOOKS, PUBS, SUBS & MEMBS	1,500.00	1,500.00	257.94	277.94	277.94	1,222.06
001-12-51200-6411	OFFICE EQUIP/FURNITURE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
	Department: 12 - CITY MANAGER Total:	**259,768.00**	**259,768.00**	**16,814.24**	**97,842.59**	**97,842.59**	**161,925.41**
	Activity: 51200 - EXECUTIVE Total:	**259,768.00**	**259,768.00**	**16,814.24**	**97,842.59**	**97,842.59**	**161,925.41**
Activity: 51300 - FINANCE							
Department: 13 - ADMINISTRATIVE SERVICES							
001-13-51300-1210	SALARIES	71,500.00	71,500.00	5,184.84	35,228.79	35,228.79	36,271.21
001-13-51300-2110	SOCIAL SECURITY TAXES	4,433.00	4,433.00	320.90	2,180.49	2,180.49	2,252.51
001-13-51300-2210	RETIREMENT	10,010.00	10,010.00	672.10	4,588.28	4,588.28	5,421.72
001-13-51300-2310	EMPLOYEE INSURANCE	4,400.00	4,400.00	304.77	2,313.88	2,313.88	2,086.12
001-13-51300-2410	WORKER'S COMPENSATION	70.00	70.00	8.24	24.72	24.72	45.28
001-13-51300-3000	MEDICARE INSURANCE	1,037.00	1,037.00	75.06	510.02	510.02	526.98
001-13-51300-3210	ACCOUNTING AND AUDITING	23,230.00	23,230.00	3,250.00	21,500.00	21,730.00	1,500.00
001-13-51300-4010	TRAVEL & PER DIEM	3,500.00	3,500.00	0.00	33.99	728.37	2,771.63
001-13-51300-4710	PRINTING & BINDING	1,900.00	1,900.00	0.00	236.25	236.25	1,663.75
001-13-51300-4915	CREDIT CARD FEE EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
001-13-51300-4920	MISCELLANEOUS CHARGES	0.00	0.00	13.50	13.50	13.50	-13.50
001-13-51300-4921	BANK FEES	1,000.00	1,000.00	40.00	490.13	490.13	509.87
001-13-51300-4930	TRAINING	2,500.00	2,500.00	0.00	490.00	1,040.00	1,460.00
001-13-51300-5290	OPERATING SUPPLIES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
001-13-51300-5410	BOOKS, PUBS, SUBS & MEMBS	855.00	855.00	0.00	165.00	245.00	610.00
	Department: 13 - ADMINISTRATIVE SERVICES Total:	**128,835.00**	**128,835.00**	**9,869.41**	**67,775.05**	**69,329.43**	**59,505.57**
	Activity: 51300 - FINANCE Total:	**128,835.00**	**128,835.00**	**9,869.41**	**67,775.05**	**69,329.43**	**59,505.57**
Activity: 51310 - HUMAN RESOURCES							
Department: 13 - ADMINISTRATIVE SERVICES							
001-13-51310-1210	SALARIES	13,450.00	13,450.00	877.05	4,935.16	4,935.16	8,514.84

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001-13-51310-2110	SOCIAL SECURITY TAXES	835.00	835.00	54.38	305.96	305.96	529.04
001-13-51310-2210	RETIREMENT	1,883.00	1,883.00	0.00	200.00	200.00	1,683.00
001-13-51310-2220	RETIRED EMPLOYEE LIFE INSURANCE	900.00	900.00	50.22	351.54	351.54	548.46
001-13-51310-2230	RETIRED EMPLOYEE DENTAL INSURA...	4,500.00	4,500.00	276.21	1,933.47	1,933.47	2,566.53
001-13-51310-2310	EMPLOYEE INSURANCE	5,380.00	5,380.00	227.31	2,199.88	2,199.88	3,180.12
001-13-51310-2410	WORKER'S COMPENSATION	20.00	20.00	2.35	7.05	7.05	12.95
001-13-51310-2510	UNEMPLOYMENT COMPENSATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
001-13-51310-3000	MEDICARE INSURANCE	196.00	196.00	12.72	71.51	71.51	124.49
001-13-51310-3100	PROFESSIONAL SERVICES	7,000.00	7,000.00	0.00	10,641.51	17,576.48	-10,576.48
001-13-51310-3130	MEDICAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00
001-13-51310-4010	TRAVEL & PER DIEM	1,500.00	1,500.00	0.00	544.19	1,208.01	291.99
001-13-51310-4540	EMPLOYEE APPRECIATION	2,500.00	2,500.00	23.99	2,628.28	2,628.28	-128.28
001-13-51310-4710	PRINTING & BINDING	500.00	500.00	62.04	90.70	90.70	409.30
001-13-51310-4930	TRAINING	2,500.00	2,500.00	0.00	300.00	300.00	2,200.00
001-13-51310-4934	TUITION	21,000.00	21,000.00	0.00	1,294.87	1,294.87	19,705.13
001-13-51310-4946	LEGAL & RETAIL ADVERTISEMENTS	1,500.00	1,500.00	0.00	1,379.02	1,379.02	120.98
001-13-51310-5290	OPERATING SUPPLIES	500.00	500.00	0.00	847.44	847.44	-347.44
001-13-51310-5410	BOOKS, PUBS, SUBS & MEMBS	750.00	750.00	0.00	264.00	264.00	486.00
	Department: 13 - ADMINISTRATIVE SERVICES Total:	**70,114.00**	**70,114.00**	**1,586.27**	**27,994.58**	**35,593.37**	**34,520.63**
	Activity: 51310 - HUMAN RESOURCES Total:	**70,114.00**	**70,114.00**	**1,586.27**	**27,994.58**	**35,593.37**	**34,520.63**
Activity: 51400 - LEGAL							
Department: 14 - CITY ATTORNEY							
001-14-51400-3111	LEGAL COUNSEL	70,000.00	70,000.00	2,394.05	15,818.66	15,818.66	54,181.34
	Department: 14 - CITY ATTORNEY Total:	**70,000.00**	**70,000.00**	**2,394.05**	**15,818.66**	**15,818.66**	**54,181.34**
	Activity: 51400 - LEGAL Total:	**70,000.00**	**70,000.00**	**2,394.05**	**15,818.66**	**15,818.66**	**54,181.34**
Activity: 51500 - PLANNING AND ZONING							
Department: 30 - COMMUNITY DEVELOPMENT							
001-30-51500-1210	SALARIES	92,000.00	92,000.00	2,604.55	16,380.63	16,380.63	75,619.37
001-30-51500-2110	SOCIAL SECURITY TAXES	5,704.00	5,704.00	161.49	1,015.59	1,015.59	4,688.41
001-30-51500-2210	RETIREMENT	12,880.00	12,880.00	87.60	557.96	557.96	12,322.04
001-30-51500-2310	EMPLOYEE INSURANCE	29,190.00	29,190.00	796.74	5,581.68	5,581.68	23,608.32
001-30-51500-2410	WORKER'S COMPENSATION	320.00	320.00	64.42	214.73	214.73	105.27
001-30-51500-3000	MEDICARE INSURANCE	1,334.00	1,334.00	37.78	237.63	237.63	1,096.37
001-30-51500-3100	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	3,835.25	6,437.88	18,562.12
001-30-51500-4010	TRAVEL & PER DIEM	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00
001-30-51500-4930	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00
001-30-51500-4946	LEGAL & RETAIL ADVERTISEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
001-30-51500-5110	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00
001-30-51500-5290	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00
001-30-51500-5410	BOOKS, PUBS, SUBS & MEMBS	150.00	150.00	0.00	0.00	0.00	150.00
	Department: 30 - COMMUNITY DEVELOPMENT Total:	**169,678.00**	**169,678.00**	**3,752.58**	**27,823.47**	**30,426.10**	**139,251.90**
	Activity: 51500 - PLANNING AND ZONING Total:	**169,678.00**	**169,678.00**	**3,752.58**	**27,823.47**	**30,426.10**	**139,251.90**
Activity: 51600 - NON-COURT INFORMATION SYSTEMS							
Department: 16 - CITY CLERK							
001-16-51600-1210	SALARIES	82,500.00	82,500.00	0.00	16,112.29	16,112.29	66,387.71
001-16-51600-1310	PART-TIME SALARIES	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00
001-16-51600-2110	SOCIAL SECURITY TAXES	7,099.00	7,099.00	0.00	989.53	989.53	6,109.47
001-16-51600-2210	RETIREMENT	11,500.00	11,500.00	0.00	2,255.72	2,255.72	9,244.28
001-16-51600-2310	EMPLOYEE INSURANCE	26,900.00	26,900.00	0.00	3,484.98	3,484.98	23,415.02
001-16-51600-2410	WORKER'S COMPENSATION	200.00	200.00	17.66	52.98	52.98	147.02
001-16-51600-3000	MEDICARE INSURANCE	1,661.00	1,661.00	0.00	231.41	231.41	1,429.59
001-16-51600-3100	PROFESSIONAL SERVICES	2,350.00	2,350.00	68.48	403.77	1,280.00	1,070.00
001-16-51600-4010	TRAVEL & PER DIEM	2,150.00	2,150.00	0.00	1,513.03	1,513.03	636.97
001-16-51600-4510	NOTARY INSURANCE	150.00	150.00	0.00	0.00	0.00	150.00
001-16-51600-4930	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
001-16-51600-4946	LEGAL & RETAIL ADVERTISEMENTS	8,700.00	8,700.00	0.00	1,387.41	1,387.41	7,312.59
001-16-51600-5110	OFFICE SUPPLIES	1,605.00	1,605.00	0.00	95.64	95.64	1,509.36

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001-16-51600-5290	OPERATING SUPPLIES	600.00	600.00	0.00	19.78	19.78	580.22
001-16-51600-5410	BOOKS, PUBS, SUBS & MEMBS	1,200.00	1,200.00	0.00	0.00	111.57	1,088.43
001-16-51600-5416	CODIFICATION	3,500.00	3,500.00	0.00	700.00	700.00	2,800.00
001-16-51600-6411	OFFICE EQUIP/FURNITURE	1,500.00	1,500.00	0.00	1,902.21	1,902.21	-402.21
	Department: 16 - CITY CLERK Total:	**185,115.00**	**185,115.00**	**86.14**	**29,148.75**	**30,136.55**	**154,978.45**
	Activity: 51600 - NON-COURT INFORMATION SYSTEMS Total:	**185,115.00**	**185,115.00**	**86.14**	**29,148.75**	**30,136.55**	**154,978.45**
Activity: 51610 - INFORMATION TECHNOLOGY							
Department: 13 - ADMINISTRATIVE SERVICES							
001-13-51610-3100	PROFESSIONAL SERVICES	30,000.00	30,000.00	1,630.25	9,727.75	9,727.75	20,272.25
001-13-51610-4110	TELEPHONE & INTERNET	10,068.00	10,068.00	536.94	3,093.15	7,769.00	2,299.00
001-13-51610-4655	COMPUTER HARDWARE & SOFTWARE...	69,526.00	69,526.00	13,351.74	33,965.25	46,636.99	22,889.01
001-13-51610-4660	COPIER MAINTENANCE	7,500.00	7,500.00	559.30	2,849.41	7,006.80	493.20
001-13-51610-6400	COMPUTER SOFTWARE & EQUIPMENT	8,000.00	8,000.00	0.00	3,283.48	3,283.48	4,716.52
	Department: 13 - ADMINISTRATIVE SERVICES Total:	**125,094.00**	**125,094.00**	**16,078.23**	**52,919.04**	**74,424.02**	**50,669.98**
	Activity: 51610 - INFORMATION TECHNOLOGY Total:	**125,094.00**	**125,094.00**	**16,078.23**	**52,919.04**	**74,424.02**	**50,669.98**
Activity: 51900 - GENERAL GOVERNMENT							
Department: 99 - NON DEPARTMENTAL							
001-99-51900-4100	POSTAGE & SHIPPING	4,000.00	4,000.00	98.77	1,237.67	1,237.67	2,762.33
001-99-51900-4520	LIABILITY INSURANCE	61,332.00	61,332.00	0.00	47,449.00	47,449.00	13,883.00
001-99-51900-5110	OFFICE SUPPLIES	4,500.00	4,500.00	100.73	351.49	351.49	4,148.51
001-99-51900-5410	BOOKS, PUBS, SUBS & MEMBS	900.00	900.00	0.00	0.00	0.00	900.00
001-99-51900-7301	OTHER DEBT SERVICE	0.00	0.00	0.00	46,025.00	46,025.00	-46,025.00
	Department: 99 - NON DEPARTMENTAL Total:	**70,732.00**	**70,732.00**	**199.50**	**95,063.16**	**95,063.16**	**-24,331.16**
	Activity: 51900 - GENERAL GOVERNMENT Total:	**70,732.00**	**70,732.00**	**199.50**	**95,063.16**	**95,063.16**	**-24,331.16**
Activity: 51910 - FACILITIES							
Department: 50 - PUBLIC WORKS							
001-50-51910-1210	SALARIES	38,500.00	38,500.00	2,507.94	15,606.17	15,606.17	22,893.83
001-50-51910-1410	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00
001-50-51910-2110	SOCIAL SECURITY TAXES	2,418.00	2,418.00	155.39	966.72	966.72	1,451.28
001-50-51910-2210	RETIREMENT	5,460.00	5,460.00	147.99	925.29	925.29	4,534.71
001-50-51910-2310	EMPLOYEE INSURANCE	13,990.00	13,990.00	771.96	4,816.39	4,816.39	9,173.61
001-50-51910-2410	WORKER'S COMPENSATION	1,750.00	1,750.00	377.07	1,131.21	1,131.21	618.79
001-50-51910-3000	MEDICARE INSURANCE	566.00	566.00	36.31	225.99	225.99	340.01
001-50-51910-3100	PROFESSIONAL SERVICES	16,015.00	16,015.00	1,797.00	5,514.90	6,508.90	9,506.10
001-50-51910-4010	TRAVEL & PER DIEM	500.00	500.00	0.00	0.00	0.00	500.00
001-50-51910-4310	ELECTRICITY	21,000.00	21,000.00	1,295.49	6,844.37	6,844.37	14,155.63
001-50-51910-4320	WATER	7,900.00	7,900.00	612.86	4,223.73	4,223.73	3,676.27
001-50-51910-4330	SOLID WASTE	3,760.00	3,760.00	235.01	1,456.41	1,456.41	2,303.59
001-50-51910-4340	NATURAL GAS	1,100.00	1,100.00	253.03	645.96	645.96	454.04
001-50-51910-4410	EQUIPMENT RENTAL	2,060.00	2,060.00	210.10	210.10	210.10	1,849.90
001-50-51910-4521	PROPERTY INSURANCE	18,498.00	18,498.00	0.00	16,424.00	16,424.00	2,074.00
001-50-51910-4522	VEHICLE INSURANCE	1,298.00	1,298.00	0.00	859.25	859.25	438.75
001-50-51910-4610	VEHICLE R & M	0.00	0.00	0.00	97.32	97.32	-97.32
001-50-51910-4611	BUILDING R & M	45,000.00	45,000.00	974.03	6,554.27	11,146.04	33,853.96
001-50-51910-4612	FURNITURE/EQUIP. R & M	500.00	500.00	0.00	0.00	0.00	500.00
001-50-51910-4615	FENCING AND LANDSCAPING	0.00	0.00	19.04	282.61	282.61	-282.61
001-50-51910-4930	TRAINING	1,000.00	1,000.00	0.00	239.31	239.31	760.69
001-50-51910-5110	OFFICE SUPPLIES	750.00	750.00	0.00	481.87	481.87	268.13
001-50-51910-5210	FUEL, OIL, & LUBRICANTS	5,000.00	5,000.00	0.00	666.01	666.01	4,333.99
001-50-51910-5220	UNIFORMS	800.00	800.00	0.00	76.92	76.92	723.08
001-50-51910-5221	PERSONAL PROTECTIVE EQUIPMENT	1,000.00	1,000.00	269.40	728.66	728.66	271.34
001-50-51910-5230	JANITORIAL SUPPLIES	3,000.00	3,000.00	498.88	848.48	848.48	2,151.52
001-50-51910-5231	SEASONAL DECORATIONS	0.00	0.00	0.00	694.71	694.71	-694.71
001-50-51910-5260	TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
001-50-51910-5270	MACHINERY & EQUIPMENT	1,500.00	1,500.00	107.01	1,195.97	1,950.42	-450.42
001-50-51910-5290	OPERATING SUPPLIES	4,000.00	4,000.00	76.54	566.11	566.11	3,433.89
001-50-51910-5410	BOOKS, PUBS, SUBS & MEMBS	100.00	100.00	0.00	100.00	100.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001-50-51910-6100	LAND	0.00	0.00	0.00	1,096,402.00	1,096,402.00	-1,096,402.00
001-50-51910-6210	BUILDINGS	300,000.00	300,000.00	1,299.51	1,291,308.51	1,348,799.51	-1,048,799.51
	Department: 50 - PUBLIC WORKS Total:	**498,965.00**	**498,965.00**	**11,644.56**	**2,460,093.24**	**2,523,924.46**	**-2,024,959.46**
	Activity: 51910 - FACILITIES Total:	**498,965.00**	**498,965.00**	**11,644.56**	**2,460,093.24**	**2,523,924.46**	**-2,024,959.46**
Activity: 52100 - LAW ENFORCEMENT							
Department: 20 - PUBLIC SAFETY							
001-20-52100-3405	CONTRACT FOR SERVICES	285,334.00	285,334.00	22,836.67	137,020.02	137,020.02	148,313.98
	Department: 20 - PUBLIC SAFETY Total:	**285,334.00**	**285,334.00**	**22,836.67**	**137,020.02**	**137,020.02**	**148,313.98**
	Activity: 52100 - LAW ENFORCEMENT Total:	**285,334.00**	**285,334.00**	**22,836.67**	**137,020.02**	**137,020.02**	**148,313.98**
Activity: 52200 - FIRE							
Department: 20 - PUBLIC SAFETY							
001-20-52200-3405	CONTRACT FOR SERVICES	1,113,088.00	1,113,088.00	0.00	278,272.27	278,272.27	834,815.73
	Department: 20 - PUBLIC SAFETY Total:	**1,113,088.00**	**1,113,088.00**	**0.00**	**278,272.27**	**278,272.27**	**834,815.73**
	Activity: 52200 - FIRE Total:	**1,113,088.00**	**1,113,088.00**	**0.00**	**278,272.27**	**278,272.27**	**834,815.73**
Activity: 52400 - CODE COMPLIANCE							
Department: 30 - COMMUNITY DEVELOPMENT							
001-30-52400-1210	SALARIES	54,000.00	54,000.00	3,406.47	21,698.63	21,698.63	32,301.37
001-30-52400-2110	SOCIAL SECURITY TAXES	3,348.00	3,348.00	211.22	1,345.19	1,345.19	2,002.81
001-30-52400-2210	RETIREMENT	7,560.00	7,560.00	306.58	1,952.89	1,952.89	5,607.11
001-30-52400-2310	EMPLOYEE INSURANCE	13,050.00	13,050.00	807.30	5,666.87	5,666.87	7,383.13
001-30-52400-2410	WORKER'S COMPENSATION	710.00	710.00	128.85	386.55	386.55	323.45
001-30-52400-3000	MEDICARE INSURANCE	783.00	783.00	49.41	314.68	314.68	468.32
001-30-52400-4010	TRAVEL & PER DIEM	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00
001-30-52400-4110	TELEPHONE & INTERNET	500.00	500.00	40.03	200.07	200.07	299.93
001-30-52400-4522	VEHICLE INSURANCE	1,352.00	1,352.00	0.00	918.00	918.00	434.00
001-30-52400-4610	VEHICLE R & M	500.00	500.00	229.50	229.50	229.50	270.50
001-30-52400-4710	PRINTING & BINDING	400.00	400.00	0.00	0.00	0.00	400.00
001-30-52400-4930	TRAINING	1,000.00	1,000.00	75.00	75.00	250.00	750.00
001-30-52400-5110	OFFICE SUPPLIES	150.00	150.00	0.00	23.99	23.99	126.01
001-30-52400-5210	FUEL, OIL, & LUBRICANTS	800.00	800.00	55.62	423.23	423.23	376.77
001-30-52400-5220	UNIFORMS	450.00	450.00	0.00	0.00	0.00	450.00
001-30-52400-5221	PERSONAL PROTECTIVE EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00
001-30-52400-5295	OPERATING SUPPLIES/JANITORIAL	150.00	150.00	0.00	75.95	75.95	74.05
001-30-52400-5410	BOOKS, PUBS, SUBS & MEMBS	150.00	150.00	0.00	0.00	0.00	150.00
	Department: 30 - COMMUNITY DEVELOPMENT Total:	**86,253.00**	**86,253.00**	**5,309.98**	**33,310.55**	**33,485.55**	**52,767.45**
	Activity: 52400 - CODE COMPLIANCE Total:	**86,253.00**	**86,253.00**	**5,309.98**	**33,310.55**	**33,485.55**	**52,767.45**
Activity: 52410 - BUILDING							
Department: 30 - COMMUNITY DEVELOPMENT							
001-30-52410-1210	SALARIES	45,000.00	45,000.00	2,117.94	13,280.91	13,280.91	31,719.09
001-30-52410-2110	SOCIAL SECURITY TAXES	2,790.00	2,790.00	131.29	823.38	823.38	1,966.62
001-30-52410-2210	RETIREMENT	6,300.00	6,300.00	43.80	279.00	279.00	6,021.00
001-30-52410-2310	EMPLOYEE INSURANCE	14,260.00	14,260.00	681.42	4,772.16	4,772.16	9,487.84
001-30-52410-2410	WORKER'S COMPENSATION	170.00	170.00	21.47	42.94	42.94	127.06
001-30-52410-3000	MEDICARE INSURANCE	653.00	653.00	30.68	192.43	192.43	460.57
001-30-52410-3100	PROFESSIONAL SERVICES	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
001-30-52410-4010	TRAVEL & PER DIEM	500.00	500.00	0.00	0.00	0.00	500.00
001-30-52410-4906	OTHER CHARGES	500.00	500.00	0.00	0.00	0.00	500.00
001-30-52410-4930	TRAINING	250.00	250.00	0.00	0.00	0.00	250.00
001-30-52410-4946	LEGAL & RETAIL ADVERTISEMENTS	300.00	300.00	0.00	0.00	0.00	300.00
001-30-52410-5110	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00
001-30-52410-5290	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00
001-30-52410-5410	BOOKS, PUBS, SUBS & MEMBS	250.00	250.00	0.00	0.00	0.00	250.00
	Department: 30 - COMMUNITY DEVELOPMENT Total:	**151,173.00**	**151,173.00**	**3,026.60**	**19,390.82**	**19,390.82**	**131,782.18**
	Activity: 52410 - BUILDING Total:	**151,173.00**	**151,173.00**	**3,026.60**	**19,390.82**	**19,390.82**	**131,782.18**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Activity: 53800 - STORMWATER							
Department: 50 - PUBLIC WORKS							
001-50-53800-1210	SALARIES	66,500.00	66,500.00	4,256.64	26,272.90	26,272.90	40,227.10
001-50-53800-1410	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00
001-50-53800-2110	SOCIAL SECURITY TAXES	4,154.00	4,154.00	263.58	1,626.77	1,626.77	2,527.23
001-50-53800-2210	RETIREMENT	9,380.00	9,380.00	295.95	1,850.57	1,850.57	7,529.43
001-50-53800-2310	EMPLOYEE INSURANCE	25,290.00	25,290.00	1,369.21	8,718.83	8,718.83	16,571.17
001-50-53800-2410	WORKER'S COMPENSATION	3,490.00	3,490.00	754.14	2,262.42	2,262.42	1,227.58
001-50-53800-3000	MEDICARE INSURANCE	972.00	972.00	61.67	380.51	380.51	591.49
001-50-53800-3100	Professional Services	12,785.00	12,785.00	0.00	1,967.50	1,967.50	10,817.50
001-50-53800-4010	TRAVEL & PER DIEM	500.00	500.00	0.00	0.00	0.00	500.00
001-50-53800-4522	VEHICLE INSURANCE	1,298.00	1,298.00	0.00	859.24	859.24	438.76
001-50-53800-4615	FENCING AND LANDSCAPING	2,500.00	2,500.00	0.00	23.64	23.64	2,476.36
001-50-53800-4637	CURBS/GUTTERS/STORM DRAINS R&M	500.00	500.00	0.00	0.00	0.00	500.00
001-50-53800-5220	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00
001-50-53800-5295	OPERATING SUPPLIES/JANITORIAL	250.00	250.00	169.19	5,794.19	5,794.19	-5,544.19
001-50-53800-5410	BOOKS, PUBS, SUBS & MEMBS	100.00	100.00	0.00	600.00	600.00	-500.00
001-50-53800-6310	INFRASTRUCTURE	1,429,728.00	1,429,728.00	18,625.00	56,403.95	113,211.45	1,316,516.55
	Department: 50 - PUBLIC WORKS Total:	**1,558,197.00**	**1,558,197.00**	**25,795.38**	**106,760.52**	**163,568.02**	**1,394,628.98**
	Activity: 53800 - STORMWATER Total:	**1,558,197.00**	**1,558,197.00**	**25,795.38**	**106,760.52**	**163,568.02**	**1,394,628.98**
Activity: 54100 - STREETS							
Department: 50 - PUBLIC WORKS							
001-50-54100-1210	SALARIES	66,500.00	66,500.00	4,256.64	26,272.90	26,272.90	40,227.10
001-50-54100-1410	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00
001-50-54100-2110	SOCIAL SECURITY TAXES	4,154.00	4,154.00	263.58	1,626.77	1,626.77	2,527.23
001-50-54100-2210	RETIREMENT	9,380.00	9,380.00	295.95	1,850.57	1,850.57	7,529.43
001-50-54100-2310	EMPLOYEE INSURANCE	25,290.00	25,290.00	1,369.21	8,741.09	8,741.09	16,548.91
001-50-54100-2410	WORKER'S COMPENSATION	3,490.00	3,490.00	714.17	2,302.51	2,302.51	1,187.49
001-50-54100-3000	MEDICARE INSURANCE	972.00	972.00	61.67	380.51	380.51	591.49
001-50-54100-3100	PROFESSIONAL SERVICES	0.00	0.00	0.00	6,170.00	6,170.00	-6,170.00
001-50-54100-4010	TRAVEL & PER DIEM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
001-50-54100-4310	ELECTRICITY	56,000.00	56,000.00	4,409.24	22,425.12	22,425.12	33,574.88
001-50-54100-4320	WATER	500.00	500.00	31.77	157.34	157.34	342.66
001-50-54100-4330	Solid Waste	3,500.00	3,500.00	0.00	3,349.87	3,672.53	-172.53
001-50-54100-4410	EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	310.07	310.07	2,189.93
001-50-54100-4522	VEHICLE INSURANCE	2,607.00	2,607.00	0.00	859.24	859.24	1,747.76
001-50-54100-4610	VEHICLE R & M	3,500.00	3,500.00	0.00	487.80	487.80	3,012.20
001-50-54100-4615	FENCING AND LANDSCAPING	0.00	0.00	721.22	4,483.47	4,483.47	-4,483.47
001-50-54100-4623	HEAVY EQUIPMENT R & M	15,000.00	15,000.00	19.47	1,957.46	2,625.60	12,374.40
001-50-54100-4631	STREET REPAVING	10,000.00	10,000.00	2,153.06	6,482.89	7,309.83	2,690.17
001-50-54100-4636	TRAFFIC CONTROL/SIGNS R&M	3,000.00	3,000.00	0.00	13.60	153.57	2,846.43
001-50-54100-4930	TRAINING	1,000.00	1,000.00	0.00	600.00	600.00	400.00
001-50-54100-5110	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00
001-50-54100-5210	FUEL, OIL, & LUBRICANTS	3,700.00	3,700.00	0.00	1,034.96	1,034.96	2,665.04
001-50-54100-5220	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00
001-50-54100-5221	PERSONAL PROTECTIVE EQUIPMENT	500.00	500.00	173.47	450.78	450.78	49.22
001-50-54100-5260	TOOLS	1,000.00	1,000.00	0.00	177.93	731.27	268.73
001-50-54100-5270	MACHINERY & EQUIPMENT	1,500.00	1,500.00	419.80	532.64	700.28	799.72
001-50-54100-5290	OPERATING SUPPLIES	4,000.00	4,000.00	4,055.68	4,131.56	5,284.32	-1,284.32
001-50-54100-5410	BOOKS, PUBS, SUBS & MEMBS	100.00	100.00	0.00	92.00	92.00	8.00
001-50-54100-6310	INFRASTRUCTURE	4,293,338.00	4,293,338.00	0.00	10,290.00	10,290.00	4,283,048.00
001-50-54100-6410	MACHINERY & EQUIPMENT	50,000.00	50,000.00	89,102.89	94,962.22	94,962.22	-44,962.22
	Department: 50 - PUBLIC WORKS Total:	**4,563,381.00**	**4,563,381.00**	**108,047.82**	**200,143.30**	**203,974.75**	**4,359,406.25**
	Activity: 54100 - STREETS Total:	**4,563,381.00**	**4,563,381.00**	**108,047.82**	**200,143.30**	**203,974.75**	**4,359,406.25**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Activity: 56200 - ANIMAL CONTROL							
Department: 30 - COMMUNITY DEVELOPMENT							
001-30-56200-3410	ANIMAL CONTROL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 30 - COMMUNITY DEVELOPMENT Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Activity: 56200 - ANIMAL CONTROL Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Activity: 57100 - LIBRARY							
Department: 71 - LIBRARY							
001-71-57100-1210	SALARIES	270,000.00	270,000.00	19,932.99	122,204.55	122,204.55	147,795.45
001-71-57100-1310	SALARIES - PART TIME	39,000.00	39,000.00	2,447.26	16,617.69	16,617.69	22,382.31
001-71-57100-2110	SOCIAL SECURITY TAXES	19,158.00	19,158.00	1,377.05	8,531.44	8,531.44	10,626.56
001-71-57100-2210	RETIREMENT	37,800.00	37,800.00	2,790.63	17,108.62	17,108.62	20,691.38
001-71-57100-2310	EMPLOYEE INSURANCE	56,360.00	56,360.00	2,978.81	24,123.88	24,123.88	32,236.12
001-71-57100-2410	WORKER'S COMPENSATION	500.00	500.00	82.39	247.17	247.17	252.83
001-71-57100-3000	MEDICARE INSURANCE	4,481.00	4,481.00	322.04	1,995.18	1,995.18	2,485.82
001-71-57100-4010	TRAVEL & PER DIEM	1,200.00	1,200.00	0.00	246.48	246.48	953.52
001-71-57100-4100	POSTAGE & SHIPPING	0.00	1,000.00	482.65	482.65	482.65	517.35
001-71-57100-4110	TELEPHONE & INTERNET	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
001-71-57100-4612	FURNITURE/EQUIP. R & M	500.00	500.00	0.00	0.00	0.00	500.00
001-71-57100-4710	PRINTING & BINDING	600.00	600.00	0.00	0.00	0.00	600.00
001-71-57100-4925	PROGRAM EXPENSES	1,900.00	1,900.00	260.36	409.50	409.50	1,490.50
001-71-57100-5110	OFFICE SUPPLIES	2,700.00	2,700.00	299.50	894.81	894.81	1,805.19
001-71-57100-5410	BOOKS, PUBS, SUBS & MEMBS	12,000.00	17,800.00	876.07	5,120.63	5,820.63	11,979.37
001-71-57100-5415	LIBRARY BOOK LEASES	6,800.00	0.00	0.00	0.00	0.00	0.00
001-71-57100-5417	LIBRARY E-BOOK LEASES	10,000.00	10,000.00	54.99	3,100.61	3,100.61	6,899.39
001-71-57100-5420	MEMBERSHIPS	1,000.00	1,000.00	0.00	967.00	967.00	33.00
	Department: 71 - LIBRARY Total:	**465,299.00**	**465,299.00**	**31,904.74**	**202,050.21**	**202,750.21**	**262,548.79**
	Activity: 57100 - LIBRARY Total:	**465,299.00**	**465,299.00**	**31,904.74**	**202,050.21**	**202,750.21**	**262,548.79**
Activity: 57200 - PARKS							
Department: 50 - PUBLIC WORKS							
001-50-57200-1210	SALARIES	160,500.00	160,500.00	10,262.02	63,212.37	63,212.37	97,287.63
001-50-57200-1410	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00
001-50-57200-2110	SOCIAL SECURITY TAXES	9,982.00	9,982.00	635.29	3,913.26	3,913.26	6,068.74
001-50-57200-2210	RETIREMENT	22,540.00	22,540.00	739.87	4,625.98	4,625.98	17,914.02
001-50-57200-2310	EMPLOYEE INSURANCE	61,880.00	61,880.00	3,370.84	21,514.61	21,514.61	40,365.39
001-50-57200-2410	WORKER'S COMPENSATION	8,720.00	8,720.00	1,885.35	5,656.05	5,656.05	3,063.95
001-50-57200-3000	MEDICARE INSURANCE	2,335.00	2,335.00	148.55	915.22	915.22	1,419.78
001-50-57200-3100	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,478.00	3,478.00	-3,478.00
001-50-57200-4010	TRAVEL & PER DIEM	500.00	500.00	750.17	1,481.87	1,481.87	-981.87
001-50-57200-4310	ELECTRICITY	5,000.00	5,000.00	416.89	2,017.96	2,017.96	2,982.04
001-50-57200-4320	WATER	3,800.00	3,800.00	251.23	1,210.89	1,210.89	2,589.11
001-50-57200-4330	SOLID WASTE	500.00	500.00	0.00	0.00	0.00	500.00
001-50-57200-4521	PROPERTY INSURANCE	9,096.00	9,096.00	0.00	7,344.00	7,344.00	1,752.00
001-50-57200-4522	VEHICLE INSURANCE	1,298.00	1,298.00	0.00	859.25	859.25	438.75
001-50-57200-4611	BUILDING R & M	5,000.00	5,000.00	0.00	1,491.81	1,491.81	3,508.19
001-50-57200-4612	FURNITURE/EQUIP. R & M	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
001-50-57200-4615	FENCING AND LANDSCAPING	6,000.00	6,000.00	1,054.39	44,893.07	48,098.14	-42,098.14
001-50-57200-5110	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00
001-50-57200-5210	FUEL, OIL, & LUBRICANTS	3,500.00	3,500.00	27.00	987.56	987.56	2,512.44
001-50-57200-5231	SEASONAL DECORATIONS	2,500.00	2,500.00	0.00	14,556.42	14,556.42	-12,056.42
001-50-57200-5270	MACHINERY & EQUIPMENT	1,000.00	1,000.00	195.75	630.62	1,436.60	-436.60
001-50-57200-5290	OPERATING SUPPLIES	0.00	0.00	680.04	1,038.84	1,038.84	-1,038.84
001-50-57200-5295	OPERATING SUPPLIES/JANITORIAL	2,500.00	2,500.00	71.74	1,117.75	2,019.39	480.61
001-50-57200-5410	BOOKS, PUBS, SUBS & MEMBS	100.00	100.00	0.00	165.63	205.63	-105.63
001-50-57200-5741	COMMUNITY EVENTS	10,000.00	10,000.00	0.00	8,288.98	8,288.98	1,711.02
001-50-57200-6310	INFRASTRUCTURE	1,275,000.00	1,275,000.00	3,885.00	111,613.46	112,131.46	1,162,868.54
	Department: 50 - PUBLIC WORKS Total:	**1,593,351.00**	**1,593,351.00**	**24,374.13**	**301,013.60**	**306,484.29**	**1,286,866.71**
	Activity: 57200 - PARKS Total:	**1,593,351.00**	**1,593,351.00**	**24,374.13**	**301,013.60**	**306,484.29**	**1,286,866.71**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Activity: 58100 - INTERFUND TRANSFER							
Department: 99 - NON DEPARTMENTAL							
001-99-58100-7120	LOAN DEBT PRINCIPAL	93,834.00	93,834.00	0.00	0.00	0.00	93,834.00
001-99-58100-7220	LOAN DEBT INTEREST	86,166.00	86,166.00	0.00	0.00	0.00	86,166.00
	Department: 99 - NON DEPARTMENTAL Total:	**180,000.00**	**180,000.00**	**0.00**	**0.00**	**0.00**	**180,000.00**
	Activity: 58100 - INTERFUND TRANSFER Total:	**180,000.00**	**180,000.00**	**0.00**	**0.00**	**0.00**	**180,000.00**
	Expense Total:	**11,653,052.00**	**11,653,052.00**	**289,473.41**	**4,178,512.32**	**4,345,570.83**	**7,307,481.17**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**-2,427,547.00**	**-2,427,547.00**	**-88,565.48**	**2,782,281.25**	**2,615,222.74**	**-5,042,769.74**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 101 - DISCRETIONARY SALES SURTAX							
Revenue							
Department: 00 - UNDESIGNATED							
101-00-312600	DISCRETIONARY SALES SURTAXES	475,000.00	475,000.00	26,519.04	193,357.38	193,357.38	281,642.62
101-00-361100	INTEREST INCOME	20,000.00	20,000.00	8,253.84	42,813.58	42,813.58	-22,813.58
	Department: 00 - UNDESIGNATED Total:	**495,000.00**	**495,000.00**	**34,772.88**	**236,170.96**	**236,170.96**	**258,829.04**
	Revenue Total:	**495,000.00**	**495,000.00**	**34,772.88**	**236,170.96**	**236,170.96**	**258,829.04**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense							
Activity: 58100 - INTERFUND TRANSFER							
Department: 99 - NON DEPARTMENTAL							
101-99-58100-9001	INTERFUND TRANSFER	2,411,145.00	2,411,145.00	0.00	0.00	0.00	2,411,145.00
	Department: 99 - NON DEPARTMENTAL Total:	**2,411,145.00**	**2,411,145.00**	**0.00**	**0.00**	**0.00**	**2,411,145.00**
	Activity: 58100 - INTERFUND TRANSFER Total:	**2,411,145.00**	**2,411,145.00**	**0.00**	**0.00**	**0.00**	**2,411,145.00**
	Expense Total:	**2,411,145.00**	**2,411,145.00**	**0.00**	**0.00**	**0.00**	**2,411,145.00**
	Fund: 101 - DISCRETIONARY SALES SURTAX Surplus (Deficit):	**-1,916,145.00**	**-1,916,145.00**	**34,772.88**	**236,170.96**	**236,170.96**	**-2,152,315.96**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 410 - WATER/SEWER FUND							
Revenue							
Department: 00 - UNDESIGNATED							
410-00-343310	WATER UTIL REVENUE-OPER INCOME	1,284,234.00	1,284,234.00	-1,534.25	617,065.69	617,065.69	667,168.31
410-00-343320	WATER UTIL - PENALTIES	15,000.00	15,000.00	838.17	-149,993.59	-149,993.59	164,993.59
410-00-343340	BACKFLOW PREVENTER INSPECTION F...	6,700.00	6,700.00	0.00	1,000.00	1,000.00	5,700.00
410-00-343351	TURN-ON & CUT-OFF FEES	12,000.00	12,000.00	0.00	1,950.00	1,950.00	10,050.00
410-00-343510	SEWER UTIL REV - OPER INCOME	1,838,163.00	1,838,163.00	-4,483.76	886,322.67	886,322.67	951,840.33
410-00-343520	SEWER UTILITY PENALTIES	15,000.00	15,000.00	1,250.15	8,127.81	8,127.81	6,872.19
410-00-343611	IMPACT FEES WATER	0.00	0.00	0.00	494.20	494.20	-494.20
410-00-343612	IMPACT FEES SEWER	0.00	0.00	0.00	494.20	494.20	-494.20
410-00-359000	OTHER REVENUE & RETURN CHECKS	200.00	200.00	230.69	900.69	900.69	-700.69
410-00-361000	INTEREST AND OTHER EARNINGS	10,000.00	10,000.00	18,770.03	109,879.24	109,879.24	-99,879.24
410-00-361100	INTEREST - LEASES	0.00	0.00	0.00	-5,204.79	-5,204.79	5,204.79
410-00-369600	LEASE/RENTAL ELEVATED TANK REV	190,160.00	190,160.00	15,991.74	95,950.44	95,950.44	94,209.56
410-00-369900	MISCELLANEOUS REVENUE - OTHER	0.00	0.00	0.00	11,197.03	11,197.03	-11,197.03
410-00-384000	REVENUE FROM OTHER SOURCES	3,664,305.00	3,664,305.00	0.00	0.00	0.00	3,664,305.00
410-00-389300	GRANTS AND DONATIONS - STATE	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Department: 00 - UNDESIGNATED Total:	**8,035,762.00**	**8,035,762.00**	**31,062.77**	**1,578,183.59**	**1,578,183.59**	**6,457,578.41**
	Revenue Total:	**8,035,762.00**	**8,035,762.00**	**31,062.77**	**1,578,183.59**	**1,578,183.59**	**6,457,578.41**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense							
Activity: 51700 - DEBT SERVICE PAYMENT							
Department: 99 - NON DEPARTMENTAL							
410-99-51700-7220	SRF LOAN INTEREST	0.00	0.00	1,597.70	1,597.70	1,597.70	-1,597.70
	Department: 99 - NON DEPARTMENTAL Total:	**0.00**	**0.00**	**1,597.70**	**1,597.70**	**1,597.70**	**-1,597.70**
	Activity: 51700 - DEBT SERVICE PAYMENT Total:	**0.00**	**0.00**	**1,597.70**	**1,597.70**	**1,597.70**	**-1,597.70**
Activity: 53300 - WATER							
Department: 50 - PUBLIC WORKS							
410-50-53300-1210	SALARIES	106,000.00	106,000.00	7,879.64	51,825.45	51,825.45	54,174.55
410-50-53300-2110	SOCIAL SECURITY TAXES	6,572.00	6,572.00	487.36	2,637.12	2,637.12	3,934.88
410-50-53300-2210	RETIREMENT	14,840.00	14,840.00	663.53	4,643.18	4,643.18	10,196.82
410-50-53300-2310	EMPLOYEE INSURANCE	27,555.00	27,555.00	1,845.02	12,151.88	12,151.88	15,403.12
410-50-53300-2410	WORKER'S COMPENSATION	145.00	145.00	14.13	42.39	42.39	102.61
410-50-53300-3000	MEDICARE INSURANCE	1,537.00	1,537.00	113.97	749.33	749.33	787.67
410-50-53300-3100	PROFESSIONAL SERVICES	112,785.00	112,785.00	2,597.85	20,244.35	80,457.10	32,327.90
410-50-53300-3150	ENGINEERING, CONSULTING SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
410-50-53300-3210	ACCOUNTING AND AUDITING	14,000.00	14,000.00	1,625.00	10,750.00	10,865.00	3,135.00
410-50-53300-3405	CONTRACT FOR SERVICES	850,000.00	850,000.00	70,348.48	425,605.24	425,605.24	424,394.76
410-50-53300-4100	POSTAGE & SHIPPING	5,500.00	5,500.00	365.83	1,478.87	1,478.87	4,021.13
410-50-53300-4110	TELEPHONE & INTERNET	1,000.00	1,000.00	200.97	1,205.59	2,106.71	-1,106.71
410-50-53300-4320	Water	120,000.00	120,000.00	4,143.06	18,305.61	18,305.61	101,694.39
410-50-53300-4521	PROPERTY INSURANCE	34,847.00	34,847.00	0.00	30,641.51	30,641.51	4,205.49
410-50-53300-4613	GROUNDS MAINTENANCE	0.00	0.00	0.00	10,785.15	10,785.15	-10,785.15
410-50-53300-4617	WATER SYSTEMS MAINTENANCE	50,000.00	50,000.00	3,510.00	4,460.00	4,460.00	45,540.00
410-50-53300-4644	ELEVATED TANKS MAINTENANCE CO…	65,000.00	65,000.00	0.00	23,233.71	23,233.71	41,766.29
410-50-53300-4650	COMPUTER OPERATIONS AND MAINT…	25,000.00	25,000.00	1,584.47	3,581.22	3,581.22	21,418.78
410-50-53300-4710	PRINTING & BINDING	2,500.00	2,500.00	447.10	1,432.83	1,432.83	1,067.17
410-50-53300-4905	OPERATING PERMITS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
410-50-53300-4906	OTHER CHARGES	1,500.00	1,500.00	92.14	568.27	1,006.39	493.61
410-50-53300-4915	CREDIT CARD PROCESSING FEES	15,000.00	15,000.00	1,207.05	8,033.52	8,033.52	6,966.48
410-50-53300-4990	BAD DEBT EXPENSE	0.00	0.00	0.00	11.34	11.34	-11.34
410-50-53300-5270	MACHINERY & EQUIPMENT	65,000.00	65,000.00	989.96	989.96	3,935.96	61,064.04
410-50-53300-5290	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00
410-50-53300-5410	BOOKS, PUBS, SUBS & MEMBS	1,000.00	1,000.00	330.00	1,223.14	1,263.14	-263.14
410-50-53300-6310	INFRASTRUCTURE	2,609,405.00	2,609,405.00	430,464.01	439,202.86	634,986.25	1,974,418.75
410-50-53300-6410	MACHINERY & EQUIPMENT	79,000.00	79,000.00	3,697.10	27,693.23	46,377.56	32,622.44
	Department: 50 - PUBLIC WORKS Total:	**4,224,686.00**	**4,224,686.00**	**532,606.67**	**1,101,495.75**	**1,380,616.46**	**2,844,069.54**
	Activity: 53300 - WATER Total:	**4,224,686.00**	**4,224,686.00**	**532,606.67**	**1,101,495.75**	**1,380,616.46**	**2,844,069.54**
Activity: 53500 - SEWER							
Department: 50 - PUBLIC WORKS							
410-50-53500-1210	SALARIES	106,000.00	106,000.00	7,879.57	51,824.94	51,824.94	54,175.06
410-50-53500-2110	SOCIAL SECURITY TAXES	6,572.00	6,572.00	487.36	2,636.61	2,636.61	3,935.39
410-50-53500-2210	RETIREMENT	14,840.00	14,840.00	663.36	4,642.25	4,642.25	10,197.75
410-50-53500-2310	EMPLOYEE INSURANCE	27,555.00	27,555.00	1,844.97	12,159.26	12,159.26	15,395.74
410-50-53500-2410	WORKER'S COMPENSATION	145.00	145.00	14.13	42.39	42.39	102.61
410-50-53500-3000	MEDICARE INSURANCE	1,537.00	1,537.00	113.97	748.69	748.69	788.31
410-50-53500-3100	PROFESSIONAL SERVICES	12,785.00	12,785.00	0.00	1,967.50	21,480.50	-8,695.50
410-50-53500-3150	ENGINEERING, CONSULT. SERVICES & …	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
410-50-53500-3210	ACCOUNTING AND AUDITING	14,000.00	14,000.00	1,625.00	10,750.00	10,865.00	3,135.00
410-50-53500-3405	CONTRACT FOR SERVICES	850,000.00	850,000.00	70,348.49	425,605.31	425,605.31	424,394.69
410-50-53500-4100	POSTAGE & SHIPPING	5,500.00	5,500.00	365.83	1,478.89	1,478.89	4,021.11
410-50-53500-4110	TELEPHONE & INTERNET	1,000.00	1,000.00	200.98	1,205.61	2,106.73	-1,106.73
410-50-53500-4320	WATER	38,000.00	38,000.00	2,204.32	10,243.77	10,243.77	27,756.23
410-50-53500-4400	SPRAYFIELD RENTAL	13,800.00	13,800.00	0.00	13,791.70	13,791.70	8.30
410-50-53500-4521	PROPERTY INSURANCE	39,212.00	39,212.00	0.00	34,094.51	34,094.51	5,117.49
410-50-53500-4611	BUILDING R & M	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
410-50-53500-4613	GROUNDS MAINTENANCE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
410-50-53500-4618	SEWER SYSTEMS MAINTENANCE	50,000.00	50,000.00	1,027.17	1,027.17	1,494.67	48,505.33

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
410-50-53500-4650	COMPUTER OPERATIONS AND MAINT...	25,000.00	25,000.00	1,584.47	3,581.22	3,581.22	21,418.78
410-50-53500-4710	PRINTING & BINDING	2,500.00	2,500.00	105.76	517.39	517.39	1,982.61
410-50-53500-4905	WTP/STP OPERATING PERMITS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
410-50-53500-4906	OTHER CHARGES	2,000.00	2,000.00	34.24	973.89	1,412.01	587.99
410-50-53500-4915	CREDIT CARD PROCESSING FEES	15,000.00	15,000.00	1,207.06	8,033.59	8,033.59	6,966.41
410-50-53500-4990	Bad Debt Expense Sewer	0.00	0.00	0.00	11.35	11.35	-11.35
410-50-53500-5290	OPERATING SUPPLIES	500.00	500.00	0.00	36.99	36.99	463.01
410-50-53500-5410	BOOKS, PUBS, SUBS & MEMBS	1,000.00	1,000.00	330.00	1,223.14	1,263.14	-263.14
410-50-53500-6310	INFRASTRUCTURE	2,146,650.00	2,146,650.00	0.00	5,921.00	3,444,892.99	-1,298,242.99
410-50-53500-6410	MACHINERY & EQUIPMENT	224,500.00	224,500.00	1,299.51	3,220.75	3,220.75	221,279.25
	Department: 50 - PUBLIC WORKS Total:	**3,652,596.00**	**3,652,596.00**	**91,336.19**	**595,737.92**	**4,056,184.65**	**-403,588.65**
	Activity: 53500 - SEWER Total:	**3,652,596.00**	**3,652,596.00**	**91,336.19**	**595,737.92**	**4,056,184.65**	**-403,588.65**
Activity: 58100 - INTERFUND TRANSFER							
Department: 99 - NON DEPARTMENTAL							
410-99-58100-7120	SRF - LOAN PRINCIPAL	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00
410-99-58100-7220	SRF LOAN INTEREST	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00
	Department: 99 - NON DEPARTMENTAL Total:	**19,800.00**	**19,800.00**	**0.00**	**0.00**	**0.00**	**19,800.00**
	Activity: 58100 - INTERFUND TRANSFER Total:	**19,800.00**	**19,800.00**	**0.00**	**0.00**	**0.00**	**19,800.00**
	Expense Total:	**7,897,082.00**	**7,897,082.00**	**625,540.56**	**1,698,831.37**	**5,438,398.81**	**2,458,683.19**
	Fund: 410 - WATER/SEWER FUND Surplus (Deficit):	**138,680.00**	**138,680.00**	**-594,477.79**	**-120,647.78**	**-3,860,215.22**	**3,998,895.22**
	Report Surplus (Deficit):	**-4,205,012.00**	**-4,205,012.00**	**-648,270.39**	**2,897,804.43**	**-1,008,821.52**	

Group Summary

Department		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND							
Revenue							
00 - UNDESIGNATED		9,225,505.00	9,225,505.00	200,907.93	6,960,793.57	6,960,793.57	2,264,711.43
	Revenue Total:	**9,225,505.00**	**9,225,505.00**	**200,907.93**	**6,960,793.57**	**6,960,793.57**	**2,264,711.43**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
Activity: 51100 - LEGISLATIVE						
11 - MAYOR AND CITY COUNCIL	73,675.00	73,675.00	5,753.11	26,072.49	28,066.56	45,608.44
Activity: 51100 - LEGISLATIVE Total:	**73,675.00**	**73,675.00**	**5,753.11**	**26,072.49**	**28,066.56**	**45,608.44**
Activity: 51200 - EXECUTIVE						
12 - CITY MANAGER	259,768.00	259,768.00	16,814.24	97,842.59	97,842.59	161,925.41
Activity: 51200 - EXECUTIVE Total:	**259,768.00**	**259,768.00**	**16,814.24**	**97,842.59**	**97,842.59**	**161,925.41**
Activity: 51300 - FINANCE						
13 - ADMINISTRATIVE SERVICES	128,835.00	128,835.00	9,869.41	67,775.05	69,329.43	59,505.57
Activity: 51300 - FINANCE Total:	**128,835.00**	**128,835.00**	**9,869.41**	**67,775.05**	**69,329.43**	**59,505.57**
Activity: 51310 - HUMAN RESOURCES						
13 - ADMINISTRATIVE SERVICES	70,114.00	70,114.00	1,586.27	27,994.58	35,593.37	34,520.63
Activity: 51310 - HUMAN RESOURCES Total:	**70,114.00**	**70,114.00**	**1,586.27**	**27,994.58**	**35,593.37**	**34,520.63**
Activity: 51400 - LEGAL						
14 - CITY ATTORNEY	70,000.00	70,000.00	2,394.05	15,818.66	15,818.66	54,181.34
Activity: 51400 - LEGAL Total:	**70,000.00**	**70,000.00**	**2,394.05**	**15,818.66**	**15,818.66**	**54,181.34**
Activity: 51500 - PLANNING AND ZONING						
30 - COMMUNITY DEVELOPMENT	169,678.00	169,678.00	3,752.58	27,823.47	30,426.10	139,251.90
Activity: 51500 - PLANNING AND ZONING Total:	**169,678.00**	**169,678.00**	**3,752.58**	**27,823.47**	**30,426.10**	**139,251.90**
Activity: 51600 - NON-COURT INFORMATION SYSTEMS						
16 - CITY CLERK	185,115.00	185,115.00	86.14	29,148.75	30,136.55	154,978.45
Activity: 51600 - NON-COURT INFORMATION SYSTEMS Total:	**185,115.00**	**185,115.00**	**86.14**	**29,148.75**	**30,136.55**	**154,978.45**
Activity: 51610 - INFORMATION TECHNOLOGY						
13 - ADMINISTRATIVE SERVICES	125,094.00	125,094.00	16,078.23	52,919.04	74,424.02	50,669.98
Activity: 51610 - INFORMATION TECHNOLOGY Total:	**125,094.00**	**125,094.00**	**16,078.23**	**52,919.04**	**74,424.02**	**50,669.98**
Activity: 51900 - GENERAL GOVERNMENT						
99 - NON DEPARTMENTAL	70,732.00	70,732.00	199.50	95,063.16	95,063.16	-24,331.16
Activity: 51900 - GENERAL GOVERNMENT Total:	**70,732.00**	**70,732.00**	**199.50**	**95,063.16**	**95,063.16**	**-24,331.16**
Activity: 51910 - FACILITIES						
50 - PUBLIC WORKS	498,965.00	498,965.00	11,644.56	2,460,093.24	2,523,924.46	-2,024,959.46
Activity: 51910 - FACILITIES Total:	**498,965.00**	**498,965.00**	**11,644.56**	**2,460,093.24**	**2,523,924.46**	**-2,024,959.46**
Activity: 52100 - LAW ENFORCEMENT						
20 - PUBLIC SAFETY	285,334.00	285,334.00	22,836.67	137,020.02	137,020.02	148,313.98
Activity: 52100 - LAW ENFORCEMENT Total:	**285,334.00**	**285,334.00**	**22,836.67**	**137,020.02**	**137,020.02**	**148,313.98**
Activity: 52200 - FIRE						
20 - PUBLIC SAFETY	1,113,088.00	1,113,088.00	0.00	278,272.27	278,272.27	834,815.73
Activity: 52200 - FIRE Total:	**1,113,088.00**	**1,113,088.00**	**0.00**	**278,272.27**	**278,272.27**	**834,815.73**
Activity: 52400 - CODE COMPLIANCE						
30 - COMMUNITY DEVELOPMENT	86,253.00	86,253.00	5,309.98	33,310.55	33,485.55	52,767.45
Activity: 52400 - CODE COMPLIANCE Total:	**86,253.00**	**86,253.00**	**5,309.98**	**33,310.55**	**33,485.55**	**52,767.45**
Activity: 52410 - BUILDING						
30 - COMMUNITY DEVELOPMENT	151,173.00	151,173.00	3,026.60	19,390.82	19,390.82	131,782.18
Activity: 52410 - BUILDING Total:	**151,173.00**	**151,173.00**	**3,026.60**	**19,390.82**	**19,390.82**	**131,782.18**
Activity: 53800 - STORMWATER						
50 - PUBLIC WORKS	1,558,197.00	1,558,197.00	25,795.38	106,760.52	163,568.02	1,394,628.98
Activity: 53800 - STORMWATER Total:	**1,558,197.00**	**1,558,197.00**	**25,795.38**	**106,760.52**	**163,568.02**	**1,394,628.98**
Activity: 54100 - STREETS						
50 - PUBLIC WORKS	4,563,381.00	4,563,381.00	108,047.82	200,143.30	203,974.75	4,359,406.25
Activity: 54100 - STREETS Total:	**4,563,381.00**	**4,563,381.00**	**108,047.82**	**200,143.30**	**203,974.75**	**4,359,406.25**
Activity: 56200 - ANIMAL CONTROL						
30 - COMMUNITY DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Activity: 56200 - ANIMAL CONTROL Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
Activity: 57100 - LIBRARY						
71 - LIBRARY	465,299.00	465,299.00	31,904.74	202,050.21	202,750.21	262,548.79

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Activity: 57100 - LIBRARY Total:	**465,299.00**	**465,299.00**	**31,904.74**	**202,050.21**	**202,750.21**	**262,548.79**
Activity: 57200 - PARKS						
50 - PUBLIC WORKS	1,593,351.00	1,593,351.00	24,374.13	301,013.60	306,484.29	1,286,866.71
Activity: 57200 - PARKS Total:	**1,593,351.00**	**1,593,351.00**	**24,374.13**	**301,013.60**	**306,484.29**	**1,286,866.71**
Activity: 58100 - INTERFUND TRANSFER						
99 - NON DEPARTMENTAL	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00
Activity: 58100 - INTERFUND TRANSFER Total:	**180,000.00**	**180,000.00**	**0.00**	**0.00**	**0.00**	**180,000.00**
Expense Total:	**11,653,052.00**	**11,653,052.00**	**289,473.41**	**4,178,512.32**	**4,345,570.83**	**7,307,481.17**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**-2,427,547.00**	**-2,427,547.00**	**-88,565.48**	**2,782,281.25**	**2,615,222.74**	**-5,042,769.74**

Department		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 101 - DISCRETIONARY SALES SURTAX							
Revenue							
00 - UNDESIGNATED		495,000.00	495,000.00	34,772.88	236,170.96	236,170.96	258,829.04
	Revenue Total:	**495,000.00**	**495,000.00**	**34,772.88**	**236,170.96**	**236,170.96**	**258,829.04**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
Activity: 58100 - INTERFUND TRANSFER						
99 - NON DEPARTMENTAL	2,411,145.00	2,411,145.00	0.00	0.00	0.00	2,411,145.00
Activity: 58100 - INTERFUND TRANSFER Total:	**2,411,145.00**	**2,411,145.00**	**0.00**	**0.00**	**0.00**	**2,411,145.00**
Expense Total:	**2,411,145.00**	**2,411,145.00**	**0.00**	**0.00**	**0.00**	**2,411,145.00**
Fund: 101 - DISCRETIONARY SALES SURTAX Surplus (Deficit):	**-1,916,145.00**	**-1,916,145.00**	**34,772.88**	**236,170.96**	**236,170.96**	**-2,152,315.96**

Department		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 410 - WATER/SEWER FUND							
Revenue							
00 - UNDESIGNATED		8,035,762.00	8,035,762.00	31,062.77	1,578,183.59	1,578,183.59	6,457,578.41
	Revenue Total:	**8,035,762.00**	**8,035,762.00**	**31,062.77**	**1,578,183.59**	**1,578,183.59**	**6,457,578.41**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
Activity: 51700 - DEBT SERVICE PAYMENT						
99 - NON DEPARTMENTAL	0.00	0.00	1,597.70	1,597.70	1,597.70	-1,597.70
Activity: 51700 - DEBT SERVICE PAYMENT Total:	**0.00**	**0.00**	**1,597.70**	**1,597.70**	**1,597.70**	**-1,597.70**
Activity: 53300 - WATER						
50 - PUBLIC WORKS	4,224,686.00	4,224,686.00	532,606.67	1,101,495.75	1,380,616.46	2,844,069.54
Activity: 53300 - WATER Total:	**4,224,686.00**	**4,224,686.00**	**532,606.67**	**1,101,495.75**	**1,380,616.46**	**2,844,069.54**
Activity: 53500 - SEWER						
50 - PUBLIC WORKS	3,652,596.00	3,652,596.00	91,336.19	595,737.92	4,056,184.65	-403,588.65
Activity: 53500 - SEWER Total:	**3,652,596.00**	**3,652,596.00**	**91,336.19**	**595,737.92**	**4,056,184.65**	**-403,588.65**
Activity: 58100 - INTERFUND TRANSFER						
99 - NON DEPARTMENTAL	19,800.00	19,800.00	0.00	0.00	0.00	19,800.00
Activity: 58100 - INTERFUND TRANSFER Total:	**19,800.00**	**19,800.00**	**0.00**	**0.00**	**0.00**	**19,800.00**
Expense Total:	**7,897,082.00**	**7,897,082.00**	**625,540.56**	**1,698,831.37**	**5,438,398.81**	**2,458,683.19**
Fund: 410 - WATER/SEWER FUND Surplus (Deficit):	**138,680.00**	**138,680.00**	**-594,477.79**	**-120,647.78**	**-3,860,215.22**	**3,998,895.22**
Total Surplus (Deficit):	**-4,205,012.00**	**-4,205,012.00**	**-648,270.39**	**2,897,804.43**	**-1,008,821.52**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-2,427,547.00	-2,427,547.00	-88,565.48	2,782,281.25	2,615,222.74	-5,042,769.74
101 - DISCRETIONARY SALES …	-1,916,145.00	-1,916,145.00	34,772.88	236,170.96	236,170.96	-2,152,315.96
410 - WATER/SEWER FUND	138,680.00	138,680.00	-594,477.79	-120,647.78	-3,860,215.22	3,998,895.22
Total Surplus (Deficit):	**-4,205,012.00**	**-4,205,012.00**	**-648,270.39**	**2,897,804.43**	**-1,008,821.52**	

Mary Esther Public Works Report April 2024

Current and Completed Projects:

1. Erected small pole barn at well 2.
2. Completed crack sealing Mary Esther Manor
3. Routine Grounds Mowing in Area Parks.
4. Installed new border at Elliot Park, 2-5year old Component Structure
5. Applied Herbicide in all playground Areas.
6. Swept 2 Subdivision including Azalea, Caswell, and Bryn Mawr
7. Completed restoration of Oak Tree Nature Park Sign
8. Installed AC Wall Unit in Fire Department.
9. Prepared Playground Inspection Presentation
10. Worked with Architects on New City Hall Design
11. Worked with Engineers on Stormwater, Ditch and Pond for Springdale
12. Helped with sidewalk work and water issues in Springdale including city crews removing and demo of concrete parking area with temporary construction easement.
13. Crews fixed concrete sidewalks in Brians Circle and S. Lorriane; sod remains.
14. Working on Street Sweeping unit demonstrations
15. Working on new mower specifications
16. Completed sod maintenance plan for the library with FL Extension Office
17. Met with FDOT and started negotiating on the Highway 98 Water Leak
18. Met with engineers on Park Master Plan and Comprehensive Study
19. Completed having panic buttons installed at Library and City Hall also completed having burglar Alarm System installed at City Hall.
20. Completed Security Camera recommendations for all properties.
21. Complete fertilizing Library Sod installed flower bed at Library and new irrigation lines were extended at Library and City Hall for new flower beds.
22. Purchased 90 Yards of Playground Certified Mulch and laid out for volunteers to install.
23. Help coordinated and did traffic control for the Mary Esther Shred It Event with Okaloosa Beautiful Sponsoring.
24. Coordinating and Planning Just Serve event to be help April 27, 2024
25. The generator had some components fail and were replaced. Getting prices on placing generators on quarterly maintenance schedule.
26. Met with property owner and working with surveyors and attorney to gain right of way on the first block of Elliot and N. Christobal between Hollywood and Brian Circle so we can begin fixing some drainage issues.
27. Working on utility easement issues on Windy Lane.
28. Conducted interviews for the Park Superintendent.

Upcoming Project

1. Completion of crack sealing in Jo Anna LN/ Ruby Circle.
2. Install Stop Bars and restripe crosswalks citywide approximately 54 needed.
3. Install new Dead-end Signs.

4. Continued pothole patching and begin training on the new infrared asphalt heater which will remove joints around patches.
5. Bids to go out on Sewer Vacuum Truck, Bypass Pump, Generator Maintenance, and replacement components if approved.
6. Begin new sidewalk installation on Brian Circle and begin tear out of broken sidewalks.
7. Review new bids for Fire Hall Bathroom Renovation and Library Renovation
8. Installation of Security Camera Systems
9. Continue herbicide treatments including broadleaf and total kills around sidewalks, curbs, and fence lines to reduce weed eating.
10. Measure and order Inflow protectors for our manholes which was recently approved as an in-kind project for Consent Order.
11. Clean brick at City Hall and fix mortar and seal bricks.

Mary Esther Public Library

Report for Council

May 6, 2024

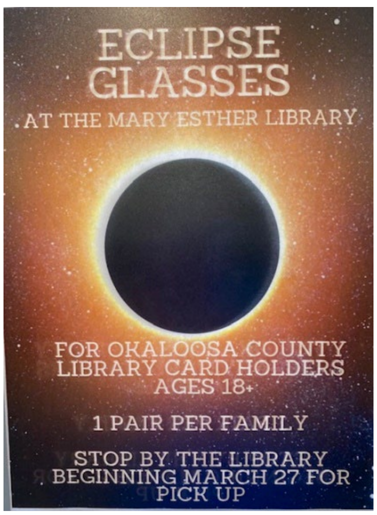
Circulation Stats

	Circulation	Digital Circulation	Library Visits	Registered Users	Internet Use	Wireless Access
May-22	3177	844	2336	2637	240	134
Jun-22	3677	945	2434	2258	268	83
Jul-22	4057	850	3179	2233	235	116
Aug-22	4137	1011	2735	2275	255	112
Sep-22	3915	887	2565	2288	244	91
Dec-22	3283	747	2280	2350	226	70
Jan-23	4218	852	2444	2300	256	101
Mar-23	3923	860	2723	2331	304	87
Apr-23	3483	866	2615	2366	270	56
May-23	3469	844	2663	2364	287	74
Jun-23	3925	895	2973	2379	241	81
Jul-23	4162	930	3236	2358	280	86
Aug-23	4133	998	2754	2377	282	72
Sep-23	3779	1023	2831	2393	277	62
Oct-23	3389	1315	3212	2404	103	103
Nov-23	3367	1249	2804		200	63
Dec-23	2404	1308	1795	2388	266	49
Jan-24	3920	1340	2215	2440	229	94
Feb-24	3368	1084	2559	2462	240	77
Mar-24	3697	1185	2772	2528	233	51

Library Special Events

OCPLC libraries had the annual ***Staff Training & Development Day*** on Friday, April 26 at the Niceville Community Center. All libraries were closed for the training. Topics included *Legal Issues in Libraries; Human Trafficking; Connecting Community through Art; Cybersecurity training* and roundtable discussions. The Mary Esther Library staff presented ***"Bringing Communities Together with Adult and Family Programming".*** This year's recipient of our charity drive was the **Junior League of the Emerald Coast**.

The library received a **grant** from the **National Science Foundation** and was able to distribute over 400 pairs of **eclipse glasses** for the April 8 viewing event.



The library celebrated **Earth Day** beginning April 22, with a native-to-Florida **wildflower seed packet giveaway** and informational programming and brochures.

The second annual ***Spring into Nature*** event was May 4 and featured games, activities, and educational opportunities. The Library invited partners from the Audubon Society; the FWC with black bear information; the Girl Scouts and other community partners.

Youth Services staff will attend ***"The World's Greatest Baby Shower"*** on May 21, at the Convention Center. This event is sponsored by Healthy Start Okaloosa-Walton.

Library Programs and Classes

Youth Services introduced a **new program** in February, the ***'Mommy and Me Book Club'.*** Parents have an opportunity to discuss books and share, in an environment that the babies and toddlers can play and be safe.

The Library is now hosting the neighborhood **Bunco Group** on the third Friday afternoon of the month.

The Library hosts a monthly **Puzzle Exchange and Social Hour** for those who want to share puzzles, helpful hints, or pictures of their creations. This group meets the second Tuesday at 2:00.

'LoveCraft?' adult crafting class is held the third Wednesday at 4:00. '***All We Need is Hue'*** adult coloring class is the second Monday at 10:30. '***All About Books'*** book discussion group meets the third Wednesday at 10:30. ***'It's a Mystery'*** book club meets the first Monday at 10:30.

Baby Lapsit Storytime for ages 0-2 is held three Wednesday mornings per month. ***Pre-K Storytime*** for ages 3-6 is on Thursday mornings.

The '***Lego Club'*** meets the third Saturday morning of each month.

Youth Services goes to **Youth Village** on Friday mornings to do **Storytime outreach** during the school year.

Saturday Monthly Movie Matinees are one Saturday afternoon per month, TBA.

Monthly ***STEAM*** classes for ages 9-14 are the first Saturday of the month.

'Roll With It' D & D group for teens and young adults meets the second Saturday of the month.

Staff Training

All staff members attended the annual ***OCPLC Training and Development Day*** on April 26.

Staff member Theresa Dennis attended the annual ***PLAN Technology Day*** on April 12.

The Library Director attended the ***Regional Library Directors' Meeting*** in Chipley on May 3.

Penny Murnane will attend the ***FLA Conference*** May 15-17 in Orlando. The Friends of the Mary Esther Library are paying the conference registration fees and all expenses.

OCPLC Governing Board

The next meeting of the Governing Board will be Wednesday, **May 22, 2024** at 2:00 p.m. in Niceville. Cmbr. Bernie Oder is Mary Esther's Governing Board Representative.

Ocean City-Wright
Fire Control District

April 25, 2024

TO: Honorable Mayor and Council Members, City of Mary Esther
RE: Monthly Report, Fire Department, March 20th, 2024 – April 20th, 2024

Mayor and Council Members,

As always, the Fire District considers it a privilege to serve the citizens of Mary Esther and support the mission of the mayor, council, and staff. Also, thank you to the City Clerk and staff for the invitation to the recent League of Cities dinner. They did a great job hosting, and it was an honor to be present.

Over the past few months, we have celebrated several promotions within The District. In February, Sean Nelson was promoted from Engineer to Captain. We also had two firefighters, Colby Fanto and Cale Secondine, promoted to the rank of Engineer. Seeing our firefighter's hard work pay off in career success is always satisfying.

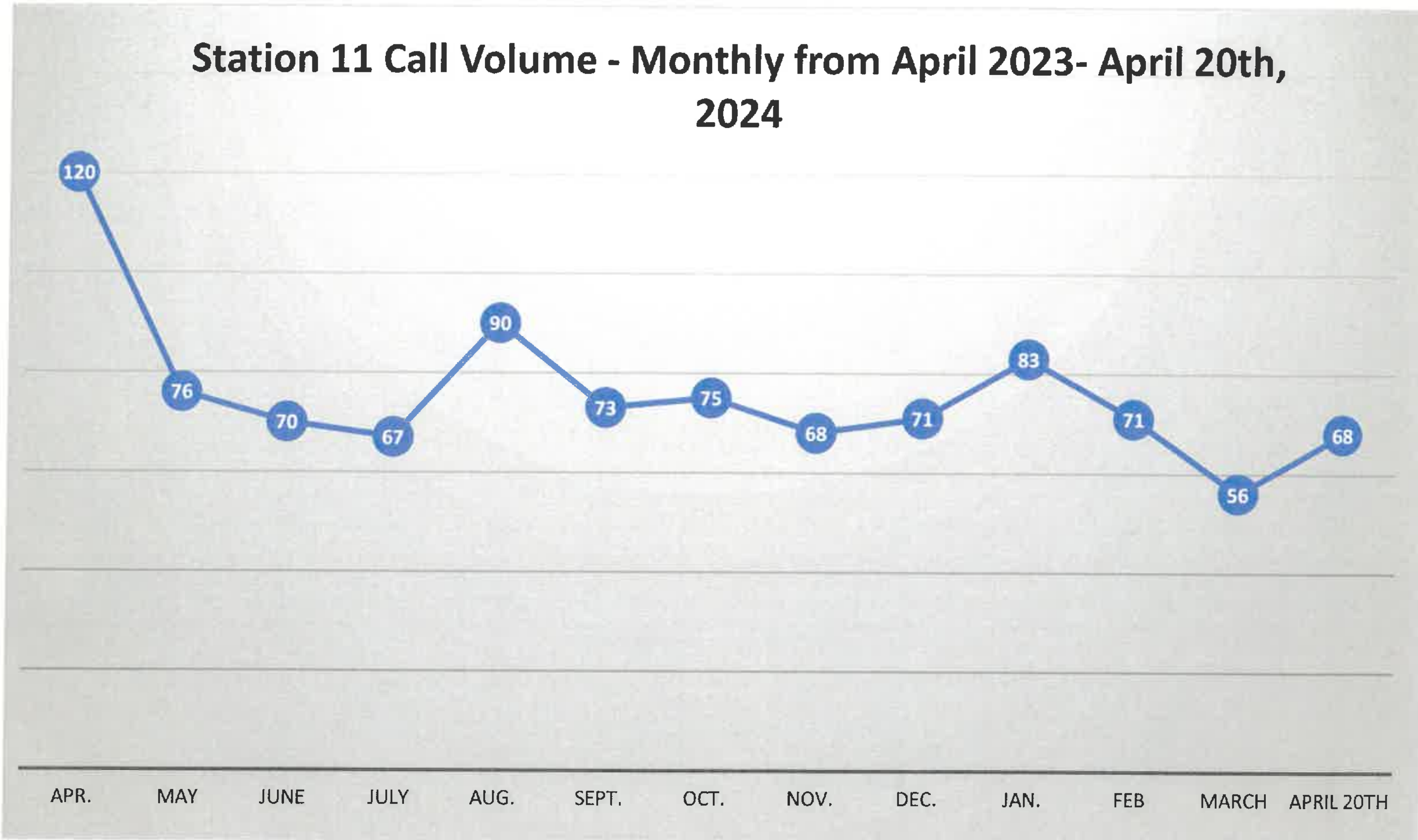
As usual for this time of year, most of our recent training has been geared towards preparation for hurricane season. Division Chief Good has spent time with each shift training on the Urban Search and Rescue discipline of Confined Space Rescue. This is only one of five disciplines that our deployable USAR responders need to maintain proficiency in. Additionally, I have participated in two separate training events hosted at the Emergency Operation Center. One of these trainings focused on flood responses, and the other addressed using our Statewide Mutual Aid Agreement and some changes made by the Florida Department of Emergency Management.

During this reporting period, our Inspections Division has completed eight annual inspections and four re-inspections, completing all inspections scheduled for March 2024. Also, Engine 11's crew participated in Hop with a Cop at Surge Trampoline Park organized by OCSO. Engine 11 Responded to 68 calls for service.

Respectfully,

Jeff Wagner, Fire Chief

233 Racetrack Rd, NE. Fort Walton Beach, FL 32547
(850)862-1185 (850)862-6224 fax



Ocean City-Wright Fire Control District

STATION COUNT

OCW Station 1: 268

OCW Station 2: 120

OCW Station 3: 120

OCW Station 11: 68

TOTAL: 576

COMMUNITY DEVELOPMENT DEPARTMENT
Monthly Activity Report

Reporting Period
March 23, 2024 – April 23, 2024

Code Enforcement

Activities			
Complaints	3	Inspection	12
Agency Assist	1	Consultations	7
Verbal Warning	2	Advisements On Codes to Citizens	2
Notice of violations	5	Courtesy Notice	2
Release of liens	3		

Permitting

Permit Type	
Fence	3
Driveway	1
Accessory Structures	1
Signage Commercial	1
Inspections	2

Code Compliance is happy to have a new Community Development Director, MR. Tyler Reed. Under Mr. Reeds direction permitting, code compliance, planning and zoning, will be more efficient and effective. I look forward to learning and applying what he brings to the team.

My goal is to try and work with citizens before the hot season. As summer approaches grass, weeds, bushes, and the like will be growing at a high rate. I plan on speaking with residents and educating them about getting vegetation cut back before it gets too hot.

April 2, 2024

Mr. Jared Cobb
City Manager
City of Mary Esther
195 Christobal Road
Mary Esther, Florida 32569

Dear Mr. Cobb,

I have compiled the ongoing activities for the Jacobs Mary Esther Florida Project for March 2024.

GENERAL

With the new Utility Billing Administrator onboard we are working closely with them to correct issues with the database and billing information.
Well 1 rehab project is ongoing and on schedule.
Springdale Park renovation is ongoing and on schedule.
All residential sampling ports for water residual testing have been installed. This is a value add being done by Jacobs for the city.
This Project currently holds the following Florida State Licenses:

- 1 Class 3 Distribution Water License
- 4 Class C Wastewater Licenses
- 4 Class C Water Licenses
- 5 Backflow Certifications

There were 3 Call-Out in March:

- 03/15/24 – Scheduled Boil Water Notice at 1-10 Shamrock, 4-8 Pryor
  - Repaired within 4hrs, satisfactory sample results returned.
- 03/15/24 – Loss of Water Flow at 19-31 North St and Mary Esther
  - Line flushed, repaired within 4hrs, satisfactory sample results returned.
- 03/19/24 – 2" Main Break at 471 W. Miracle
  - Repaired within 2hrs, satisfactory sample results returned.

Link to completed Work Orders for March:
MAE-Monthly Completed Work Order Summary

Safety and training:

- Weekly Safety Meetings.
- Several associates are studying for certification exams.

- Associates doing online safety training courses.
- Cross training associates to work in all areas of responsibility.

- ***The plant has been accident and injury free for 1,044 days.***

WASTEWATER TREATMENT
All required reports were submitted on time.
All required laboratory testing was completed per our permit.
Valve exercising on the plant is complete for this fiscal year.

Wastewater plant 1 is out of service and the equipment that is operational is being maintained and exercised. Design for rehab is halted pending an engineering study on going to the county. Preventive maintenance was performed on all operational equipment.

Clarifier 2

- Gearbox has been unfastened and removed by Jacobs Major Maintenance
- Gearbox is in repair shop currently

Spray field
Equipment is in service and ready for cutting. Spray heads are being repaired or replaced as needed.
The motor for pump two has been received. Shaft for pump two has been pulled and sent for repair.
Preventive maintenance was performed on all operational equipment.

SANITARY SEWER COLLECTION AND LIFT STATIONS
All lift stations were cleaned, and residual grease removed.
The grounds were mowed, and all litter removed.
Preventive maintenance was performed on all operational equipment.
All generators were load tested.
At Hurlburt Field station there is only one pump available with the auxiliary diesel engine. The other backup diesel engine needs repair or replacement. Quotes on repair

were quite high and we are now considering replacing the auxiliary engines with a generator. This is included in the master plan.

WATER TREATMENT AND DISTRIBUTION

March 2024 Water Well Production was 11,865,000 gallons
Running annual average unaccounted-for water: 8.0%.
Preventive maintenance was performed on all operational equipment.
All permit required testing was performed with satisfactory results.
All Water wells are operational and producing, except for well 1.
Flushed several water lines and fire hydrants.
All operational equipment is being maintained and exercised per manufacturer's recommendations.

METER READING

Total number of meters read: 2,111.
Total number of Rereads: 18, (0.9%). The national average is 5%

If you have any questions regarding the monthly report, please feel free to contact me at your convenience.

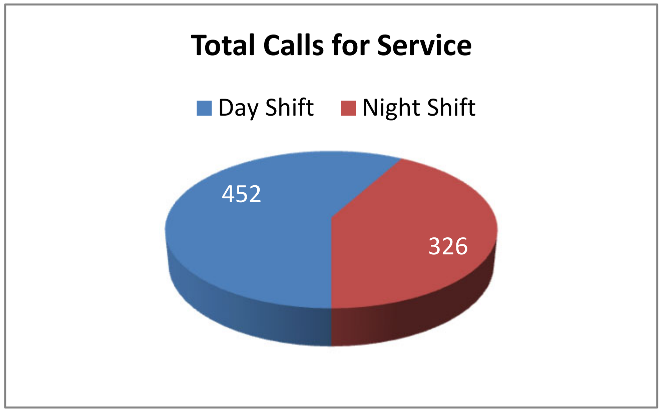
Sincerely,

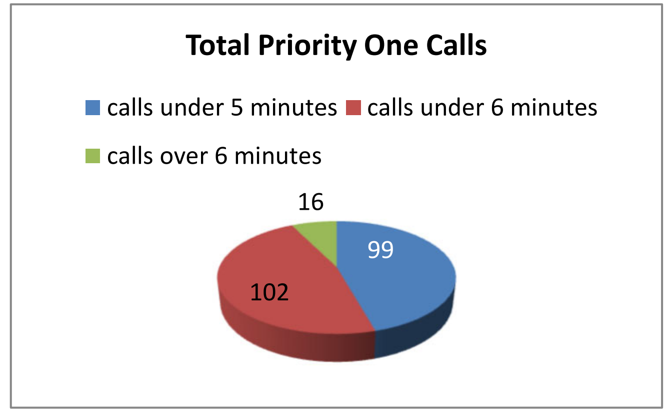
Randall Killian
Project Manager
Jacobs Eng. Group

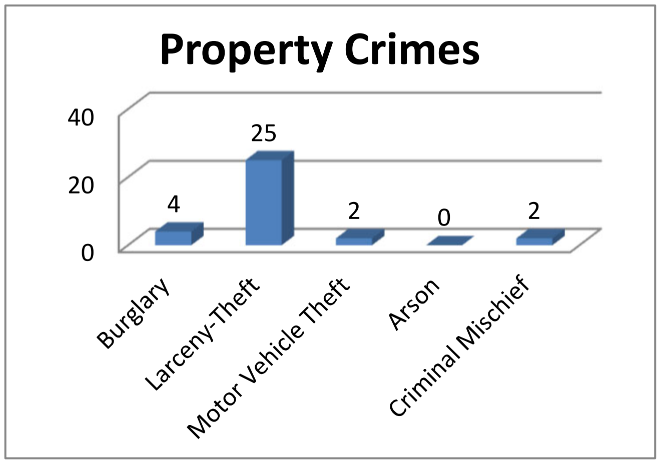
Cc : Project file
Kyle Holder

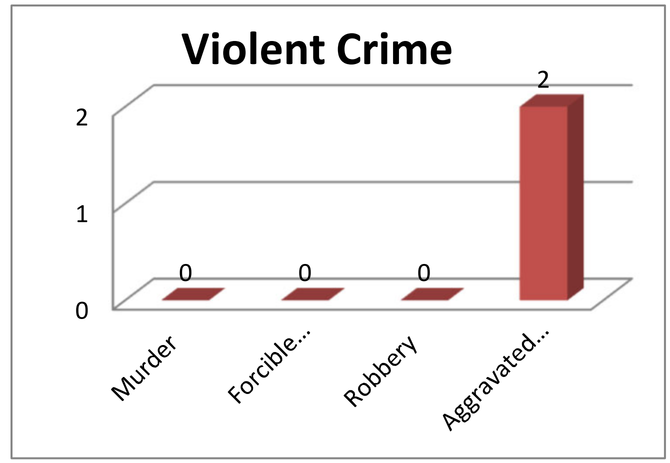
MARY ESTHER CHART March 2024

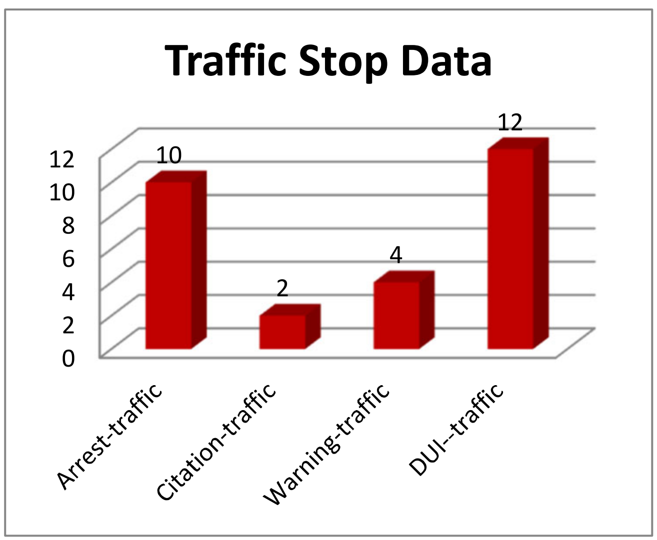
Total Calls for Service	**778**
Day Shift	452
Night Shift	326
Priority 1 Calls	**118**
calls under 5 minutes	99
calls under 6 minutes	102
calls over 6 minutes	16
Property Crimes	**33**
Burglary	4
Larceny-Theft	25
Motor Vehicle Theft	2
Arson	0
Criminal Mischief	2
Violent Crime	
Murder	0
Forcible Rape	0
Robbery	0
Aggravated Assault	2
Traffic Violations-stops	**38**
Arrest-traffic	10
Citation-traffic	2
Warning-traffic	4
DUI--traffic	12
Marine Violations	**0**
Marine Citations	0
Marine Warnings	0
Marine Crashes	0
Traffic Crash	**56**
Traffic crash w/injuries	13
Traffic crash w/o injuries	42
Traffic Crash-Fatal	1

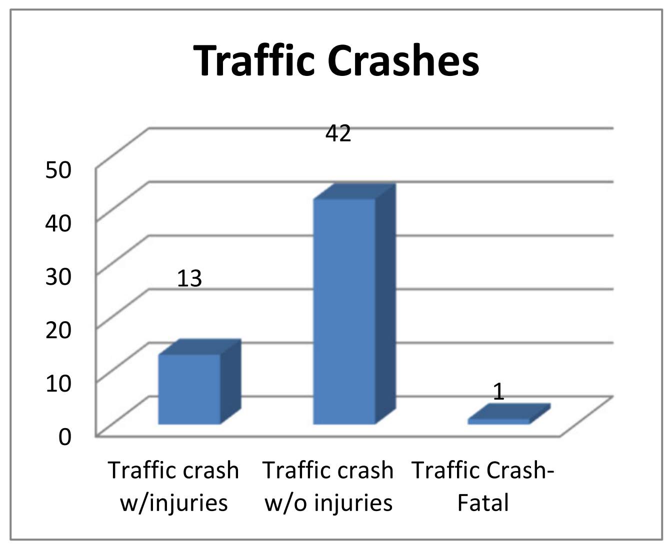












City Ord. Violations **1** **Distressed Swimmers** **0** **Drownings** **0**

Prepared by Crime Analyst
Whitney Rivero March, 2024

MINUTES
REGULAR MEETING
of THE MARY ESTHER CITY COUNCIL
April 1, 2024 - 6:00 PM
195 Christobal Road – North, Mary Esther, FL 32569

CITY COUNCIL PRESENT

Chris Stein, Mayor
Richard Lawson, Councilmember
Larry Carter, Mayor Pro Tem
April Sutton, Councilmember
Bernie Oder, Councilmember

CITY STAFF PRESENT

Jared Cobb, City Manager
Hayward Dykes, City Attorney
Shawn Lindsey, Public Works Director
Dillon Morris, City Clerk
Heather Day, Finance Director
Kelvin Cherry, Code Compliance Officer

OTHERS PRESENT

Chad Rewis, OSCO Captain
Josh Robinson, JACOBS Operations Supervisor
Jeff Wagner, OCWFD Chief
Randal Killian, Project Manager

1. INVOCATION
Jeff Wagner, Ocean City-Wright Fire Control District, gave the invocation.

2. CALL TO ORDER
The meeting was called to order by Mayor Stein at 6:00 PM.

3. PLEDGE OF ALLEGIANCE
Mayor Stein led the pledge of allegiance.

4. ROLL CALL
The City Clerk called the roll as reflected above.

5. APPROVAL OF THE AGENDA
Mayor Stein asked if anyone would like to make any changes to the agenda, to which he asked to move the item 6.1 Installation of Newly Elected Officials down to unfinished business. Upon hearing no other changes, Mayor Stein asked for a motion to approve the agenda with the modification. Mayor Pro Tem Carter initiated the motion, seconded by Councilmember Oder. The motion passed 3-0.

RESULT:	**PASSED (3-0)**
MOVER:	Mayor Pro Tem Larry Carter
SECOND:	Councilmember Bernie Oder
AYES:	Larry Carter, Bernie Oder, April Sutton
NAYS:	None

6. SPECIAL PRESENTATIONS

6.1. National Vietnam War Veterans Day Proclamation
Mayor Stein read the National Vietnam War Veterans Day proclamation. Afterward, Mayor Stein asked for a motion to authorize him to sign the proclamation, declaring March 29th, 2024, as "National Vietnam War Veterans Day" in Mary Esther. Councilmember Oder initiated the motion, seconded by Mayor Pro Tem Carter. The motion passed 3-0.

RESULT:	**PASSED (3-0)**
MOVER:	Councilmember Bernie Oder
SECOND:	Mayor Pro Tem Larry Carter
AYES:	Larry Carter, Bernie Oder, April Sutton
NAYS:	None

7. CONSENT AGENDA

Mayor Stein asked if anyone would like to make any changes to the consent agenda. Hearing none, Mayor Stein asked for a motion to approve the consent agenda as presented. Councilmember Oder initiated the motion, seconded by Mayor Pro Tem Carter. The motion passed 3-0.

RESULT:	**PASSED (3-0)**
MOVER:	Mayor Pro Tem Larry Carter
SECOND:	Councilmember Bernie Oder
AYES:	Larry Carter, Bernie Oder, April Sutton
NAYS:	None

7.1. Minutes of the March 4, 2024 Regular Council Meeting

7.2. Minutes of the March 13, 2024 Special Council Meeting

7.3. Financial Report

7.4. Public Works Report

7.5. Library Report

7.6. Fire Department Report

7.7. Code Compliance Report

7.8. Jacobs Report

7.9. Law Enforcement Report

8. CITIZENS WHO HAVE REQUESTED TO BE PLACE ON THE AGENDA

None.

9. PUBLIC COMMENT (NON-AGENDA ITEMS)

Mayor Stein asked if anyone from the public would like to speak.

Jeff Wagner, Ocean City-Wright Fire Control District, introduced Battalion Chief Clint Cooper and Commissioner Captain Johnny Johnson, discussing their history with the Fire Control district. Chief Wagner shared the plaque that was awarded as Ocean City-Wright Fire Control District is an accredited agency. He thanked his leadership and the mayor and council of Mary Esther. Chief Wagner presents the plaque to the mayor and takes pictures with everyone.

10. UNFINISHED BUSINESS

10.1. City Council Vacancies and Appointment Process

Mayor Stein discussed that citizen Richard Lawson expressed an interest in being appointed to city council. He explained how the interview process would work with council having a list of questions in front of them and at the end a motion would be made to appoint him. Mayor Stein asked Mr. Lawson to share a little about himself. Mr. Lawson discussed his history of meeting his wife in Mary Esther, buying a house, and raising his kids in Mary Esther. Mr. Lawson shared that as he is retired he wanted to give back to his community. Councilmember Oder asked how Mr. Lawson plans on contributing to the community through city council. Mr. Lawson answered with listening, getting guidance, and making decisions to support Mary Esther. Mayor Pro Tem

Carter asked how Mr. Lawson would build a consensus if there was something he was not in support of. Mr. Lawson stated he would get all the facts and make a decision that is best for Mary Esther. Councilmember Sutton asked what Mr. Lawson sees as the biggest challenge for Mary Esther. Mr. Lawson stated that while he has received a little information about Mary Esther's projects, he does not have enough information to know which ones are the most important. Councilmember Sutton asked if there are any areas the city is not addressing. Mr. Lawson shared there was not. Councilmember Oder asked what Mr. Lawson hopes to accomplish during his tenure. Mr. Lawson mentioned he wants to make Mary Esther the best it can be. City Attorney Dykes emphasized that this appointment would last until the special election. Mayor Stein asked for a motion to appoint Mr. Lawson as a councilmember. Mayor Pro Tem Carter initiated the motion, seconded by Councilmember Oder. Mayor Stein reemphasized that Mr. Lawson would have to fill out the form 6 after appointment, to which Mr. Lawson acknowledged. The motion passed 3-0.

RESULT:	**PASSED (3-0)**
MOVER:	Mayor Pro Tem Larry Carter
SECOND:	Councilmember Bernie Oder
AYES:	Larry Carter, Bernie Oder, April Sutton
NAYS:	None

10.2. Installation of the Newly Elected Officials

Richard Lawson is sworn in as a councilmember.

April Sutton is sworn in as a councilmember.

Chris Stein is sworn in as mayor.

11. NEW BUSINESS

11.1. Selection of Mayor Pro Tem

Mayor Stein asks council if anyone would like to be mayor pro tem. Councilmember Sutton asked to be appointed. Mayor Stein asked for a motion to appoint Councilmember Sutton as Mayor Pro Tem for the next year. Mayor Pro Tem Carter initiated the motion, seconded by Councilmember Sutton. The motion passed 4-0.

RESULT:	**PASSED (4-0)**
MOVER:	Mayor Pro Tem Larry Carter
SECOND:	Councilmember April Sutton
AYES:	Larry Carter, Bernie Oder, April Sutton, Richard Lawson
NAYS:	None

From here on in the minutes, Councilmember Sutton will now be referred to as "Mayor Pro Tem Sutton" and Mayor Pro Tem Carter will now be referred to as "Councilmember Carter" as reflected in the previous motion.

11.2. Emergency Purchases for Water Line Break on Highway 98

Public Works Director Lindsey discussed a water line leak that occurred on Highway 98. He shared that the city had to take on emergency purchases for traffic control, exaction and backfilling material, and repaving costs, and are looking for council to approve the purchases. He remarked that the city plans to speak with FDoT about the paving over of valves. City Manager Cobb stated they are not looking for the ratification of FDoT purchases, and reiterated that the city plans to speak to FDoT. Mayor Pro Tem Sutton asked if there is a probability for FDoT to offset the costs. City Manager Cobb stated that he does not know until they speak with FDoT and bring it back to council. Mayor Stein asked if all the valves are covered to which Public Works Director Lindsey mentioned that everything is covered but will be put back once finished. City Manager Cobb stated that in the future the city should not have the main lines in the road. Mayor Stein asked for a motion to pay L30 and Construction Materials and law enforcement. Councilmember Oder initiated the motion, seconded by Mayor Pro Tem Sutton. The motion passed 4-0.

RESULT:	**PASSED (4-0)**
MOVER:	Councilmember Bernie Oder
SECOND:	Mayor Pro Tem April Sutton
AYES:	Larry Carter, Bernie Oder, April Sutton, Richard Lawson
NAYS:	None

11.3. Rescinding Resolution 24-01 and Approving Resolution 24-03, Authorizing Lead Line Service Inventory Loan with Principal Forgiveness

Public Works Director discussed that resolution 24-01 passed but the program number was wrong, so it needs to be rescinded and approve the new resolution. Mayor Stein asked for a motion to rescind Resolution 24-01 and approve Resolution 24-03. Councilmember Oder initiated the motion, seconded by Councilmember Carter. The motion passed 4-0.

RESULT:	**PASSED (4-0)**
MOVER:	Councilmember Bernie Oder
SECOND:	Councilmember Larry Carter
AYES:	Larry Carter, Bernie Oder, April Sutton, Richard Lawson
NAYS:	None

11.4. RFB 2023-03, Ray's Pond Stormwater Improvements

Public Works Director Lindsey recommended to reject all bids for Ray's Pond and rebid the project. He stated the engineer said that the bids were much higher than anticipated and it is believed rebidding it with Ray's Pond will lead to more competitive bids. Mayor Stein asked for a motion to reject and readvertise Ray's Pond with Ditch Rehabilitation project. Mayor Pro Tem Sutton initiated the motion, seconded by Councilmember Oder. The motion passed 4-0.

RESULT:	**(4-0)**
MOVER:	Mayor Pro Tem Sutton
SECOND:	Councilmember Oder
AYES:	Larry Carter, Bernie Oder, April Sutton, Richard Lawson
NAYS:	None

11.5. General Fund Mid-Year Budget Amendment

Finance Director Day discussed the adjustments to the budget, noting that staffing adjustments, acquisition of the new city hall building, and the restructuring of the public works department contributed to this budget amendment. Mayor Pro Tem Sutton asked if the city has received FEMA reimbursement for Misty Water. Finance Director Day said not yet, that she has reached out to confirm when the city will receive it and if she needs to apply for it, and that she would follow up. Mayor Stein asked if there was any more discussion. Upon hearing none, Mayor Stein asked for a motion to approve the attached mid-year budget amendment for the General Fund. Councilmember Oder initiated the motion, seconded by Councilmember Carter. The motion passed 4-0.

RESULT:	**PASSED (4-0)**
MOVER:	Councilmember Bernie Oder
SECOND:	Councilmember Larry Carter
AYES:	Larry Carter, Bernie Oder, April Sutton, Richard Lawson
NAYS:	None

11.6. Security Discussion

Councilmember Oder discussed Pensacola is upgrading the security in their town. He mentioned that the Panhandle is dealing with politically challenged people as well as uncivilized people according the North West Florida League of Cities. He discussed staff researching cameras around city properties. Mayor Pro Tem Sutton agreed with Councilmember Oder, discussing city hall at dark, as well as using facial recognition on her laptop. Councilmember Carter asked City Manager Cobb when the last security analysis was done. He also brought up the idea of flock cameras in the city. City Manager Cobb stated the security review has been completed, and that staff is looking at upgrading security at city hall and the library, discussing that they want to have all systems work together. Captain Rewis came to the podium and discussed flock cameras, privacy concerns from citizens, pricing, and how flock cameras work. Mayor Pro Tem Sutton discussed keeping the community safe. Mayor Stein asked about public records request pertaining to the footage. Captain Rewis discussed that there are certain restrictions with records request and what is turned over but he is not an expert on the subject. City Manager Cobb discussed the city was already looking at buying cameras for city properties, and is seeking guidance on what council would like. Councilmember Carter mentioned that there should be a plan for implanting security features. Mayor Pro Tem Sutton mentioned that city hall and the library should have security before worrying about everywhere else.

11.7. Red Light Camera Discussion

Captain Rewis, discussed Crestview's red light cameras, how they are city owned, and how they work. City Attorney Dykes mentioned that there is some legislature in Tallahassee pertaining to banning red light camera's but only discussed right now. Mayor Pro Tem Sutton discussed the effectiveness of the red light cameras, potential of some in Mary Esther, as well as possible spots they could be. She added as well that the red light cameras could help contribute funds to the city. Councilmember Carter added that code compliance should look into possible body cameras for when out in the field. Captain Rewis discussed that the footage is a public record and that the footage would need to be redacted depending on what is shown. City Attorney Dykes stated as well about the public records request, the city would need to look at a policy for how to record and store the footage. Captain Rewis added that the vetting of footage for a public records request is an additional duty someone would have to take over for. City Manager Cobb asked if council is giving direction to research red light cameras to which council confirmed.

11.8. Holiday Closing Schedule Discussion

City Manager Cobb discussed that one of the previous city managers decided to close city hall and the library during the final week of the year, staff using time off for that period, and the cost being less to the city than over the summer. He also added that during that time city hall still takes payments electronically over the phone, online, and in mail, Jacobs receives emergency calls if there is a line break, and the library has have access to electronic media during that time. Mayor Pro Tem Sutton discussed that the library should not be closed for the full week and discussed a limited schedule to be open. Councilmember Carter asked to know what hours they would want to work to know how they would be impacted. Councilmember Oder voiced that the policy should not change as if the library stays open, city hall should stay open. He as well mentioned that it is a benefit to the city staff and that city staff still have to apply vacation time for it. Mayor Pro Tem Sutton mentioned that she views city hall and the library as different and that they are a service offered to the citizens. Councilmember Oder asked what Councilmember Lawson thinks. Councilmember Lawson stated that he did not want to change it. Mayor Stein voiced that if the people asking are from Florosa county, they are not citizens of Mary Esther, and that the citizens are who should be asked about the closing. Councilmember Carter asked how the city would relay the information to the public with City Manager Cobb stating it would be shared on the city website, Facebook, and discussed in his monthly coffee. City Manager Cobb stated that he is looking to know whether council want to change the schedule. Mayor Stein asked if there is a motion to keep the schedule the way it is. Councilmember Oder initiated the motion, seconded by Councilmember Carter. The motion passed 3-1.

RESULT:	**PASSED (3-1)**
MOVER:	Councilmember Bernie Oder
SECOND:	Councilmember Larry Carter
AYES:	Larry Carter, Bernie Oder, Richard Lawson
NAYS:	April Sutton

12. COUNCILS' STANDING COMMITTEE STATUS REPORTS

Mayor Stein combined councils' standing committee status reports with other comments.

Mayor Pro Tem Sutton welcomes Councilmember Lawson to the council.

Councilmember Lawson has nothing to report.

Mayor Stein has nothing to report.

Councilmember Carter discussed that it is time to start preparing for the Veterans Day Parade, about the city's float, and that next council meeting should have a realignment of committees.

Councilmember Oder discussed the library cooperative meeting, viewed the Niceville library and their security system in place along with a metal detector. He added as well that the friends of the Mary Esther library donated to purchase systems to get high school diplomas outside of libraries. Additionally, the library will have a statewide training day. He also mentioned that the next meeting he will not be able to attend so the alternate will need to take his spot for the library board. Lastly, he will be appointed to the president of the North West Florida in the summer.

City Attorney Dykes said he looks forward to working with Councilmember Lawson.

City Clerk Morris thanked mayor and council for appointing him to the clerk position, mentioning he met with Kim Barnes, city clerk for Fort Walton Beach to know where to start. He mentioned that he became a member of the FACC, applied to be a member of the IIMC, is working on starting his CMC process, and working on his notary training.

City Manager Cobb discussed the wastewater project of creating a line from Mary Esther to the Okaloosa county plant, stating that many groups are receiving it well.

14. ADJOURN

The council meeting adjourned at 7:41 P.M.

Minutes approved at ____________________ meeting.

____

Dillon Morris, City Clerk

AGENDA ITEM

Agenda Item 11.1.

TO:	Honorable Mayor and Members of the City Council
FROM:	Heather Day, Finance Director
DATE:	May 6, 2024
SUBJECT:	Resolution 24-04, General Fund Budget Amendment

BACKGROUND:
On April 1st, Council approved a budget adjustment for the General Fund. This adjustment raised General Fund revenues by $2,596,559.59 and General Fund expenditures by $2,497,180.21, creating a revenue surplus of $99,379.38.

DISCUSSION:
As per the City's charter, budget modifications necessitate approval via resolution. Resolution 24-04 pertains to the official approval of the budget amendment, which was initially presented at the April 1st council meeting.

FINANCIAL IMPACT:
Resolution 24-04 ultimately results in a surplus of revenues totaling $99,379.38.

RECOMMENDATION:
Motion to approve Resolution 24-04, approving the General Fund budget amendment presented to Council at the April 1st council meeting.

ATTACHMENT(S):
1. Resolution 24-04, General Fund Budget Amendment
2. General Fund Budget Amendment Detail

RESOLUTION 24-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARY ESTHER, FLORIDA PROVIDING FOR AN INCREASE IN THE GENERAL FUND REVENUE BUDGET, IN THE AMOUNT OF $2,596,559.59; AND AN INCREASE IN THE GENERAL FUND EXPENSE BUDGET, IN THE AMOUNT OF $2,497,180.21; AND PROVIDING FOR AN EFFECTIVE DATE OF APRIL 1, 2024.

WHEREAS, there is an increase in the current year's General Fund revenue budget which require reallocation of the budget, and under the provisions of Section 6.07, City Charter, such funds shall be reallocated by resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARY ESTHER, FLORIDA, AS FOLLOWS:

Section 1. That there shall be provided an increase within the current year's General Fund revenue budget, October 1, 2023 through September 30, 2024, in the amount of $2,596,559.59, for a total General Fund revenue budget of $11,822,064.59; and an increase within the current year's General Fund expense budget, October 1, 2023 through September 30, 2024, in the amount of $2,497,180.21, for a total General Fund expense budget of $14,150,232, identified as follows:

Revenues

001-00-312130	Tourist Development Tax	$ (180,000.00)
001-00-366010	Donations & Contributions Library	$ 16,000.00
001-00-369900	Miscellaneous Revenue – Other	$ 870.00
001-00-384000	Debt Proceeds	$ 2,665,545.00
001-00-389400	Grants – Other Sources	$ 94,144.59

GENERAL FUND REVENUE BUDGET TOTAL INCREASE: **$ 2,596,559.59**

TOTAL GENERAL FUND REVENUE BUDGET: **$11,822,064.59**

Expenditures

Executive Department Expenses

001-11-51200-1210	Salaries	$ (10,700.00)
001-11-51200-2110	Social Security Taxes	$ (664.00)
001-11-51200-2210	Retirement	$ (7,701.00)
001-12-51200-2310	Employee Insurance	$ (4,840.00)
001-12-51200-3000	Medicare Insurance	$ (156.00)

Total Decrease in Executive Department Expenses: **$ (24,061.00)**

Total Executive Department Budget: **$ 235,707.00**

Human Resources Department Expenses

001-13-51310-1210	Salaries	$ (2,450.00)
001-13-51310-2110	Social Security Taxes	$ (153.00)
001-13-51310-2210	Retirement	$ (1,883.00)
001-13-51310-2220	Retired Employee Life Insurance	$ (200.00)
001-13-51310-2230	Retired Employee Dental Insurance	$ (500.00)
001-13-51310-2310	Employee Insurance	$ (1,210.00)
001-13-51310-3000	Medicare Insurance	$ (36.00)
001-13-51310-3100	Professional Services	$ 11,000.00
001-13-51310-4010	Travel & Per Diem	$ 1,000.00
001-13-51310-4540	Employee Appreciation	$ 1,000.00
001-13-51310-4930	Training	$ (1,000.00)
001-13-51310-4934	Tuition	$ (3,950.00)
001-13-51310-4946	Legal & Retail Advertisements	$ 1,000.00
001-13-51310-5290	Operating Supplies	$ 1,000.00

Total Increase in Human Resources Department Expenses: **$3,618.00**

Total Human Resources Department Budget: **$73,732.00**

Planning and Zoning Department Expenses

001-30-51500-1210	Salaries	$ (23,000.00)
001-30-51500-2110	Social Security Taxes	$ (1,000.00)
001-30-51500-2210	Retirement	$ (8,056.00)
001-30-51500-2310	Employee Insurance	$ (13,650.00)

Total Decrease in Planning and Zoning Department Expenses: **$ (45,706.00)**

Total Planning and Zoning Department Budget: **$ 123,972.00**

City Clerk Department Expenses

001-16-51600-1210	Salaries	$ (24,000.00)
001-16-51600-1310	Part-time Salaries	$ (32,000.00)
001-16-51600-2110	Social Security Taxes	$ (3,400.00)
001-16-51600-2210	Retirement	$ (6,100.00)
001-16-51600-2310	Employee Insurance	$ (6,050.00)
001-16-51600-3000	Medicare Insurance	$ (661.00)

Total Decrease in City Clerk Department Expenses: **$ (72,211.00)**

Total City Clerk Department Budget: **$ 112,904.00**

Information Technology Department Expenses

001-13-51610-3100	Professional Services	$ 29,000.00

001-13-51610-4655	Computer Hardware & Software	$ 9,200.00

Total Increase in Information Technology Department Expenses: $ 38,200.00

Total Information Technology Department Budget: $ 163,294.00

Non-Departmental Department Expenses

001-99-58100-7120	Loan Debt Principal	$ (93,834.00)
001-99-58100-7220	Loan Debt Interest	$ (86,166.00)
001-99-51900-7301	Other Debt Service	$ 46,025.00

Total Decrease in Non-Departmental Department Expenses: $ (133,975.00)

Total Non-Departmental Department Budget: $ 116,757.00

Facilities Department Expenses

001-50-51910-1210	Salaries	$ (4,500.00)
001-50-51910-2110	Social Security Taxes	$ (310.00)
001-50-51910-2210	Retirement	$ (1,481.00)
001-50-51910-2310	Employee Insurance	$ (3,900.00)
001-50-51910-2410	Worker's Compensation	$ (290.00)
001-50-51910-3000	Medicare Insurance	$ (73.00)
001-50-51910-4611	Building R & M	$ (15,000.00)
001-50-51910-4615	Fencing & Landscaping	$ 1,263.57
001-50-51910-6100	Land	$ 1,096,402.00
001-50-51910-6210	Buildings	$ 1,734,087.71

Total Increase in Facilities Department Expenses: $ 2,806,199.28

Total Facilities Department Budget: $ 3,305,164.28

Code Compliance Department Expenses

001-30-52400-2210	Retirement	$ (1,267.00)

Total Decrease in Code Compliance Department Expenses: $ (1,267.00)

Total Code Compliance Department Budget: $ 84,986.00

Building Department Expenses

001-30-52410-1210	Salaries	$ (5,000.00)
001-30-52410-2210	Retirement	$ (2,300.00)
001-30-52410-2310	Employee Insurance	$ (3,900.00)

Total Decrease in Building Department Expenses: $ (11,200.00)

Total Building Department Budget: $ 139,973.00

Stormwater Department Expenses

001-50-53800-1210	Salaries	$ (8,500.00)
001-50-53800-2110	Social Security Taxes	$ (558.00)
001-50-53800-2210	Retirement	$ (2,830.00)
001-50-53800-2310	Employee Insurance	$ (7,800.00)
001-50-53800-2410	Worker's Compensation	$ 2,320.00
001-50-53800-3000	Medicare Insurance	$ (131.00)
001-50-53800-4637	Curbs/Gutters/Storm Drains	$ 3,700.00
001-50-53800-5290	Operating Supplies/Janitorial	$ 5,800.00
001-50-53800-5410	Books, Pubs, Subs, & Membs	$ 500.00

Total Decrease in Stormwater Department Expenses: **$ (7,499.00)**

Total Stormwater Department Budget: **$ 1,550,698.00**

Streets Department Expenses

001-50-54100-1210	Salaries	$ (9,500.00)
001-50-54100-1310	Part-time Salaries	$ 12,000.00
001-50-54100-2110	Social Security Taxes	$ 155.00
001-50-54100-2210	Retirement	$ (2,831.00)
001-50-54100-2310	Employee Insurance	$ (7,800.00)
001-50-54100-2410	Worker's Compensation	$ 290.00
001-50-54100-3000	Medicare Insurance	$ 36.00
001-50-54100-3100	Professional Services	$ 6,170.00
001-50-54100-4330	Solid Waste	$ 6,500.00
001-50-54100-4615	Fencing & Landscaping	$ 5,500.00
001-50-54100-4631	Street Repaving	$ 5,000.00
001-50-54100-4636	Traffic Control/Signs R&M	$ 2,000.00
001-50-54100-5290	Operating Supplies	$ 3,328.71
001-50-54100-6410	Machinery & Equipment	$ 69,962.22

Total Increase in Streets Department Expenses: **$ 90,810.93**

Total Streets Department Budget: **$ 4,654,191.93**

Parks Department Expenses

001-50-57200-1210	Salaries	$ 33,000.00
001-50-57200-1310	Part-time Salaries	$ 28,000.00
001-50-57200-2110	Social Security Taxes	$ 3,782.00
001-50-57200-2210	Retirement	$ 977.00
001-50-57200-2310	Employee Insurance	$ 7,400.00
001-50-57200-2410	Worker's Compensation	$ 580.00
001-50-57200-3000	Medicare Insurance	$ 884.00
001-50-57200-3100	Professional Services	$ 3,478.00
001-50-57200-4010	Travel & Per Diem	$ 970.00
001-50-57200-4611	Building R & M	$ (3,000.00)
001-50-57200-4615	Fencing & Landscaping	$ 99,300.00
001-50-57200-5231	Seasonal Decorations	$ 12,060.00

001-50-57200-5270	Machinery & Equipment	$ 1,000.00
001-50-57200-5290	Operating Supplies	$ 1,000.00
001-50-57200-5410	Books, Pubs, Subs, & Membs	$ 260.00
001-50-57200-5741	Community Events	$ 780.00
001-50-57200-6310	Infrastructure	$ (341,200.00)
001-50-57200-6410	Machinery & Equipment	$ 5,000.00

Total Decrease in Parks Department Expenses: **$ (145,729.00)**

Total Parks Department Budget: **$ 1,447,622.00**

GENERAL FUND EXPENSE BUDGET TOTAL INCREASE: **$ 2,497,180.21**

TOTAL GENERAL FUND EXPENSE BUDGET: **$ 14,150,232.21**

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Section 2. Effective Date. This Resolution shall take effect immediately upon approval by the City Council and signature by the Mayor.

SO DONE this ____ day of__________2024

By:

ATTEST:

____
Chris Stein, Mayor

____
Dillon Morris, City Clerk

City of Mary Esther, FL

Budget vs Actuals

Account Summary

as of 3/18/2024

		Original Total Budget	Current Total Budget	YTD Activity + Encumbrances	Budget Remaining	Proposed Amendment	Proposed Amended Budget
Fund: 001 - GENERAL FUND							
Revenue							
Department: 00 - UNDESIGNATED							
001-00-311100	AD VALOREM TAXES	2,089,383.00	2,089,383.00	1,884,764.52	204,618.48	0.00	2,089,383.00
001-00-311200	AD VALOREM TAXES-DELQ	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00
001-00-312130	TOURIST DEVELOPMENT TAX	180,000.00	180,000.00	0.00	180,000.00	-180,000.00	0.00
001-00-312410	FIRST LOCAL OPTION FUEL TAX	200,000.00	200,000.00	81,024.92	118,975.08	0.00	200,000.00
001-00-314100	UTILITY TAXES-ELECTRIC	235,000.00	235,000.00	78,609.37	156,390.63	0.00	235,000.00
001-00-314200	UTILITY TAXES-COMMUNICATION SERVICES	255,000.00	255,000.00	65,652.78	189,347.22	0.00	255,000.00
001-00-314300	UTILITY TAXES-WATER	123,484.00	123,484.00	56,364.01	67,119.99	0.00	123,484.00
001-00-314400	UTILITY TAXES-GAS	40,000.00	40,000.00	17,696.93	22,303.07	0.00	40,000.00
001-00-314800	UTILITY TAXES -PROPANE GAS	0.00	0.00	241.24	-241.24	0.00	0.00
001-00-316010	BUSINESS TAX - PENALTY INT	1,000.00	1,000.00	758.50	241.50	0.00	1,000.00
001-00-316100	BUSINESS TAX	95,000.00	95,000.00	86,633.00	8,367.00	0.00	95,000.00
001-00-322000	BUILDING PERMITS	80,000.00	80,000.00	4,658.66	75,341.34	0.00	80,000.00
001-00-323100	ELECTRICITY FRANCHISE FEES	205,000.00	205,000.00	186,886.00	18,114.00	0.00	205,000.00
001-00-323400	GAS FRANCHISE FEES	35,000.00	35,000.00	16,376.31	18,623.69	0.00	35,000.00
001-00-324120	IMPACT FEES-FIRE PROTECTION	0.00	0.00	3,626.76	-3,626.76	0.00	0.00
001-00-324125	IMPACT FEES-LAW ENFORCEMENT	0.00	0.00	1,270.80	-1,270.80	0.00	0.00
001-00-329050	TRACKING FEES	1,000.00	1,000.00	1,400.00	-400.00	0.00	1,000.00
001-00-335120	STATE REVENUE SHARING PROCEEDS	160,000.00	160,000.00	70,283.89	89,716.11	0.00	160,000.00
001-00-335150	ALCOHOLIC BEVERAGE LICENSES	500.00	500.00	391.55	108.45	0.00	500.00
001-00-335180	LOCAL GOVERNMENT 1/2 SALES TAX	460,000.00	460,000.00	156,557.27	303,442.73	0.00	460,000.00
001-00-338200	INTERGOV REV-COUNTY BUSINESS TAX	1,000.00	1,000.00	1,380.44	-380.44	0.00	1,000.00
001-00-338210	INTERGOV REV - LIBRARY COOP	61,000.00	61,000.00	31,560.00	29,440.00	0.00	61,000.00
001-00-341300	CODE ENFORCEMENT ADMIN FEES	500.00	500.00	0.00	500.00	0.00	500.00
001-00-341901	FIRE DEPARTMENT FEES	8,500.00	8,500.00	8,511.00	-11.00	0.00	8,500.00
001-00-341902	NOTARY FEE REVENUE	0.00	0.00	90.00	-90.00	0.00	0.00
001-00-341920	SITE INSPECTION	500.00	500.00	50.00	450.00	0.00	500.00
001-00-342510	FINAL INSPECTION	1,000.00	1,000.00	150.00	850.00	0.00	1,000.00
001-00-342910	IMPACT FEE- STORMWATER	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
001-00-343800	CEMETERY FEES	100.00	100.00	150.00	-50.00	0.00	100.00
001-00-344210	BOAT LAUNCH DAILY PERMIT	0.00	0.00	105.00	-105.00	0.00	0.00
001-00-344901	FLORIDA DOT	21,839.00	21,839.00	0.00	21,839.00	0.00	21,839.00
001-00-344910	IMPACT FEE- TRANSPORTATION	0.00	0.00	988.40	-988.40	0.00	0.00
001-00-349100	LIEN SEARCH FEE	1,000.00	1,000.00	880.00	120.00	0.00	1,000.00
001-00-351100	COURT FINES	3,000.00	3,000.00	1,833.22	1,166.78	0.00	3,000.00
001-00-352000	LIBRARY FINES/LOST BOOKS	1,500.00	1,500.00	674.00	826.00	0.00	1,500.00
001-00-354100	VIOLATION OF LOCAL ORDINANCE	2,500.00	2,500.00	527.00	1,973.00	0.00	2,500.00
001-00-361000	INTEREST AND OTHER EARNINGS	0.00	0.00	7.70	-7.70	0.00	0.00
001-00-361100	INTEREST INCOME	120,000.00	120,000.00	153,791.16	-33,791.16	0.00	120,000.00
001-00-365100	SCRAP SALES	0.00	0.00	112.80	-112.80	0.00	0.00
001-00-366010	DONATIONS & CONTRIBUTIONS LIBRARY	1,000.00	1,000.00	2,000.00	-1,000.00	16,000.00	17,000.00
001-00-369900	MISCELLANEOUS REVENUE - OTHER	0.00	0.00	4,353.61	-4,353.61	870.00	870.00
001-00-381000	INTERFUND TRANSFER	2,411,145.00	2,411,145.00	0.00	2,411,145.00	0.00	2,411,145.00
001-00-384000	DEBT PROCEEDS	1,177,779.00	1,177,779.00	3,843,324.00	-2,665,545.00	2,665,545.00	3,843,324.00
001-00-389400	GRANTS - OTHER SOURCES	1,187,775.00	1,187,775.00	0.00	1,187,775.00	94,144.59	1,281,919.59
	Department: 00 - UNDESIGNATED Total:	**9,225,505.00**	**9,225,505.00**	**6,764,684.84**	**2,460,820.16**	**2,596,559.59**	**11,822,064.59**
	Revenue Total:	**9,225,505.00**	**9,225,505.00**	**6,764,684.84**	**2,460,820.16**	**2,596,559.59**	**11,822,064.59**

	Original Total Budget	Current Total Budget	YTD Activity + Encumbrances	Budget Remaining	Proposed Amendment	Proposed Amended Budget
Expense						

Activity: 51100 - LEGISLATIVE							
Department: 11 - MAYOR AND CITY COUNCIL							
001-11-51100-1210	SALARIES	19,200.00	19,200.00	6,155.00	13,045.00	0.00	19,200.00
001-11-51100-2110	SOCIAL SECURITY TAXES	1,200.00	1,200.00	381.61	818.39	0.00	1,200.00
001-11-51100-2410	WORKER'S COMPENSATION	600.00	600.00	211.86	388.14	0.00	600.00
001-11-51100-3000	MEDICARE INSURANCE	300.00	300.00	89.36	210.64	0.00	300.00
001-11-51100-3100	PROFESSIONAL SERVICES	11,000.00	11,000.00	0.00	11,000.00	0.00	11,000.00
001-11-51100-4010	TRAVEL & PER DIEM	13,000.00	13,000.00	7,231.06	5,768.94	0.00	13,000.00
001-11-51100-4810	TROPHIES AND AWARDS	800.00	800.00	100.00	700.00	0.00	800.00
001-11-51100-4930	TRAINING	4,200.00	4,200.00	1,296.70	2,903.30	0.00	4,200.00
001-11-51100-4940	ELECTION EXPENSES	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
001-11-51100-5110	OFFICE SUPPLIES	250.00	250.00	0.00	250.00	0.00	250.00
001-11-51100-5280	LEAGUE OF CITIES DINNERS	11,875.00	11,875.00	5,561.78	6,313.22	0.00	11,875.00
001-11-51100-5290	OPERATING SUPPLIES	2,150.00	2,150.00	308.20	1,841.80	0.00	2,150.00
001-11-51100-5410	BOOKS, PUBS, SUBS & MEMBS	4,600.00	4,600.00	4,101.00	499.00	0.00	4,600.00
001-11-51100-5742	SANTA RUN	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-11-51100-6400	COMPUTER SOFTWARE & EQUIPMENT	0.00	0.00	2,432.54	-2,432.54	0.00	0.00
	Department: 11 - MAYOR AND CITY COUNCIL Total:	**73,675.00**	**73,675.00**	**27,869.11**	**45,805.89**	**0.00**	**73,675.00**
	Activity: 51100 - LEGISLATIVE Total:	**73,675.00**	**73,675.00**	**27,869.11**	**45,805.89**	**0.00**	**73,675.00**
Activity: 51200 - EXECUTIVE							
Department: 12 - CITY MANAGER							
001-12-51200-1210	SALARIES	170,700.00	170,700.00	67,625.98	103,074.02	-10,700.00	160,000.00
001-12-51200-2110	SOCIAL SECURITY TAXES	10,584.00	10,584.00	5,325.26	5,258.74	-664.00	9,920.00
001-12-51200-2210	RETIREMENT	23,898.00	23,898.00	2,288.63	21,609.37	-7,701.00	16,197.00
001-12-51200-2310	EMPLOYEE INSURANCE	34,840.00	34,840.00	10,142.57	24,697.43	-4,840.00	30,000.00
001-12-51200-2410	WORKER'S COMPENSATION	170.00	170.00	60.03	109.97	0.00	170.00
001-12-51200-3000	MEDICARE INSURANCE	2,476.00	2,476.00	980.85	1,495.15	-156.00	2,320.00
001-12-51200-4010	TRAVEL & PER DIEM	6,100.00	6,100.00	401.00	5,699.00	0.00	6,100.00
001-12-51200-4930	TRAINING	3,500.00	3,500.00	50.00	3,450.00	0.00	3,500.00
001-12-51200-5290	OPERATING SUPPLIES	2,500.00	2,500.00	1,332.52	1,167.48	0.00	2,500.00
001-12-51200-5410	BOOKS, PUBS, SUBS & MEMBS	1,500.00	1,500.00	257.94	1,242.06	0.00	1,500.00
001-12-51200-6411	OFFICE EQUIP/FURNITURE	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00
	Department: 12 - CITY MANAGER Total:	**259,768.00**	**259,768.00**	**88,464.78**	**171,303.22**	**-24,061.00**	**235,707.00**
	Activity: 51200 - EXECUTIVE Total:	**259,768.00**	**259,768.00**	**88,464.78**	**171,303.22**	**-24,061.00**	**235,707.00**
Activity: 51300 - FINANCE							
Department: 13 - ADMINISTRATIVE SERVICES							
001-13-51300-1210	SALARIES	71,500.00	71,500.00	32,636.36	38,863.64	0.00	71,500.00
001-13-51300-2110	SOCIAL SECURITY TAXES	4,433.00	4,433.00	2,020.05	2,412.95	0.00	4,433.00
001-13-51300-2210	RETIREMENT	10,010.00	10,010.00	4,252.24	5,757.76	0.00	10,010.00
001-13-51300-2310	EMPLOYEE INSURANCE	4,400.00	4,400.00	2,009.11	2,390.89	0.00	4,400.00
001-13-51300-2410	WORKER'S COMPENSATION	70.00	70.00	24.72	45.28	0.00	70.00
001-13-51300-3000	MEDICARE INSURANCE	1,037.00	1,037.00	472.49	564.51	0.00	1,037.00
001-13-51300-3210	ACCOUNTING AND AUDITING	23,230.00	23,230.00	21,730.00	1,500.00	0.00	23,230.00
001-13-51300-4010	TRAVEL & PER DIEM	3,500.00	3,500.00	33.99	3,466.01	0.00	3,500.00
001-13-51300-4710	PRINTING & BINDING	1,900.00	1,900.00	236.25	1,663.75	0.00	1,900.00
001-13-51300-4915	CREDIT CARD FEE EXPENSES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-13-51300-4920	MISCELLANEOUS CHARGES	0.00	0.00	13.50	-13.50	0.00	0.00
001-13-51300-4921	BANK FEES	1,000.00	1,000.00	450.13	549.87	0.00	1,000.00
001-13-51300-4930	TRAINING	2,500.00	2,500.00	490.00	2,010.00	0.00	2,500.00
001-13-51300-5290	OPERATING SUPPLIES	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00
001-13-51300-5410	BOOKS, PUBS, SUBS & MEMBS	855.00	855.00	245.00	610.00	0.00	855.00
	Department: 13 - ADMINISTRATIVE SERVICES Total:	**128,835.00**	**128,835.00**	**64,613.84**	**64,221.16**	**0.00**	**128,835.00**
	Activity: 51300 - FINANCE Total:	**128,835.00**	**128,835.00**	**64,613.84**	**64,221.16**	**0.00**	**128,835.00**
Activity: 51310 - HUMAN RESOURCES							
Department: 13 - ADMINISTRATIVE SERVICES							
001-13-51310-1210	SALARIES	13,450.00	13,450.00	4,460.30	8,989.70	-2,450.00	11,000.00

		Original Total Budget	Current Total Budget	YTD Activity + Encumbrances	Budget Remaining	Proposed Amendment	Proposed Amended Budget
001-13-51310-2110	SOCIAL SECURITY TAXES	835.00	835.00	276.52	558.48	-153.00	682.00
001-13-51310-2210	RETIREMENT	1,883.00	1,883.00	200.00	1,683.00	-1,883.00	0.00
001-13-51310-2220	RETIRED EMPLOYEE LIFE INSURANCE	900.00	900.00	301.32	598.68	-200.00	700.00
001-13-51310-2230	RETIRED EMPLOYEE DENTAL INSURANCE	4,500.00	4,500.00	1,657.26	2,842.74	-500.00	4,000.00
001-13-51310-2310	EMPLOYEE INSURANCE	5,380.00	5,380.00	1,972.57	3,407.43	-1,210.00	4,170.00
001-13-51310-2410	WORKER'S COMPENSATION	20.00	20.00	7.05	12.95	0.00	20.00
001-13-51310-2510	UNEMPLOYMENT COMPENSATION	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00

001-13-51310-3000	MEDICARE INSURANCE	196.00	196.00	64.62	131.38	-36.00	160.00
001-13-51310-3100	PROFESSIONAL SERVICES	7,000.00	7,000.00	17,576.48	-10,576.48	11,000.00	18,000.00
001-13-51310-3130	MEDICAL SERVICES	200.00	200.00	0.00	200.00	0.00	200.00
001-13-51310-4010	TRAVEL & PER DIEM	1,500.00	1,500.00	544.19	955.81	1,000.00	2,500.00
001-13-51310-4540	EMPLOYEE APPRECIATION	2,500.00	2,500.00	2,604.29	-104.29	1,000.00	3,500.00
001-13-51310-4710	PRINTING & BINDING	500.00	500.00	28.66	471.34	0.00	500.00
001-13-51310-4930	TRAINING	2,500.00	2,500.00	300.00	2,200.00	-1,000.00	1,500.00
001-13-51310-4934	TUITION	21,000.00	21,000.00	1,294.87	19,705.13	-3,950.00	17,050.00
001-13-51310-4946	LEGAL & RETAIL ADVERTISEMENTS	1,500.00	1,500.00	1,379.02	120.98	1,000.00	2,500.00
001-13-51310-5290	OPERATING SUPPLIES	500.00	500.00	847.44	-347.44	1,000.00	1,500.00
001-13-51310-5410	BOOKS, PUBS, SUBS & MEMBS	750.00	750.00	264.00	486.00	0.00	750.00
	Department: 13 - ADMINISTRATIVE SERVICES Total:	**70,114.00**	**70,114.00**	**33,778.59**	**36,335.41**	**3,618.00**	**73,732.00**
	Activity: 51310 - HUMAN RESOURCES Total:	**70,114.00**	**70,114.00**	**33,778.59**	**36,335.41**	**3,618.00**	**73,732.00**
Activity: 51400 - LEGAL							
Department: 14 - CITY ATTORNEY							
001-14-51400-3111	LEGAL COUNSEL	70,000.00	70,000.00	14,089.61	55,910.39	0.00	70,000.00
	Department: 14 - CITY ATTORNEY Total:	**70,000.00**	**70,000.00**	**14,089.61**	**55,910.39**	**0.00**	**70,000.00**
	Activity: 51400 - LEGAL Total:	**70,000.00**	**70,000.00**	**14,089.61**	**55,910.39**	**0.00**	**70,000.00**
Activity: 51500 - PLANNING AND ZONING							
Department: 30 - COMMUNITY DEVELOPMENT							
001-30-51500-1210	SALARIES	92,000.00	92,000.00	15,080.35	76,919.65	-23,000.00	69,000.00
001-30-51500-2110	SOCIAL SECURITY TAXES	5,704.00	5,704.00	934.97	4,769.03	-1,000.00	4,704.00
001-30-51500-2210	RETIREMENT	12,880.00	12,880.00	514.34	12,365.66	-8,056.00	4,824.00
001-30-51500-2310	EMPLOYEE INSURANCE	29,190.00	29,190.00	4,784.94	24,405.06	-13,650.00	15,540.00
001-30-51500-2410	WORKER'S COMPENSATION	320.00	320.00	214.73	105.27	0.00	320.00
001-30-51500-3000	MEDICARE INSURANCE	1,334.00	1,334.00	218.77	1,115.23	0.00	1,334.00
001-30-51500-3100	PROFESSIONAL SERVICES	25,000.00	25,000.00	6,437.88	18,562.12	0.00	25,000.00
001-30-51500-4010	TRAVEL & PER DIEM	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00
001-30-51500-4930	TRAINING	500.00	500.00	0.00	500.00	0.00	500.00
001-30-51500-4946	LEGAL & RETAIL ADVERTISEMENTS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-30-51500-5110	OFFICE SUPPLIES	250.00	250.00	0.00	250.00	0.00	250.00
001-30-51500-5290	OPERATING SUPPLIES	100.00	100.00	0.00	100.00	0.00	100.00
001-30-51500-5410	BOOKS, PUBS, SUBS & MEMBS	150.00	150.00	0.00	150.00	0.00	150.00
	Department: 30 - COMMUNITY DEVELOPMENT Total:	**169,678.00**	**169,678.00**	**28,185.98**	**141,492.02**	**-45,706.00**	**123,972.00**
	Activity: 51500 - PLANNING AND ZONING Total:	**169,678.00**	**169,678.00**	**28,185.98**	**141,492.02**	**-45,706.00**	**123,972.00**
Activity: 51600 - NON-COURT INFORMATION SYSTEMS							
Department: 16 - CITY CLERK							
001-16-51600-1210	SALARIES	82,500.00	82,500.00	16,112.29	66,387.71	-24,000.00	58,500.00
001-16-51600-1310	PART-TIME SALARIES	32,000.00	32,000.00	0.00	32,000.00	-32,000.00	0.00
001-16-51600-2110	SOCIAL SECURITY TAXES	7,099.00	7,099.00	989.53	6,109.47	-3,400.00	3,699.00
001-16-51600-2210	RETIREMENT	11,500.00	11,500.00	2,255.72	9,244.28	-6,100.00	5,400.00
001-16-51600-2310	EMPLOYEE INSURANCE	26,900.00	26,900.00	3,484.98	23,415.02	-6,050.00	20,850.00
001-16-51600-2410	WORKER'S COMPENSATION	200.00	200.00	52.98	147.02	0.00	200.00
001-16-51600-3000	MEDICARE INSURANCE	1,661.00	1,661.00	231.41	1,429.59	-661.00	1,000.00
001-16-51600-3100	PROFESSIONAL SERVICES	2,350.00	2,350.00	1,280.00	1,070.00	0.00	2,350.00
001-16-51600-4010	TRAVEL & PER DIEM	2,150.00	2,150.00	1,513.03	636.97	0.00	2,150.00
001-16-51600-4510	NOTARY INSURANCE	150.00	150.00	0.00	150.00	0.00	150.00
001-16-51600-4930	TRAINING	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-16-51600-4946	LEGAL & RETAIL ADVERTISEMENTS	8,700.00	8,700.00	1,387.41	7,312.59	0.00	8,700.00
001-16-51600-5110	OFFICE SUPPLIES	1,605.00	1,605.00	95.64	1,509.36	0.00	1,605.00

		Original Total Budget	Current Total Budget	YTD Activity + Encumbrances	Budget Remaining	Proposed Amendment	Proposed Amended Budget
001-16-51600-5290	OPERATING SUPPLIES	600.00	600.00	19.78	580.22	0.00	600.00
001-16-51600-5410	BOOKS, PUBS, SUBS & MEMBS	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00
001-16-51600-5416	CODIFICATION	3,500.00	3,500.00	700.00	2,800.00	0.00	3,500.00
001-16-51600-6411	OFFICE EQUIP/FURNITURE	1,500.00	1,500.00	1,902.21	-402.21	0.00	1,500.00
	Department: 16 - CITY CLERK Total:	**185,115.00**	**185,115.00**	**30,024.98**	**155,090.02**	**-72,211.00**	**112,904.00**
	Activity: 51600 - NON-COURT INFORMATION SYSTEMS Total:	**185,115.00**	**185,115.00**	**30,024.98**	**155,090.02**	**-72,211.00**	**112,904.00**
Activity: 51610 - INFORMATION TECHNOLOGY							
Department: 13 - ADMINISTRATIVE SERVICES							
001-13-51610-3100	PROFESSIONAL SERVICES	30,000.00	30,000.00	8,172.50	21,827.50	29,000.00	59,000.00
001-13-51610-4110	TELEPHONE & INTERNET	10,068.00	10,068.00	3,051.39	7,016.61	0.00	10,068.00
001-13-51610-4655	COMPUTER HARDWARE & SOFTWARE - NOT (	69,526.00	69,526.00	46,656.98	22,869.02	9,200.00	78,726.00
001-13-51610-4660	COPIER MAINTENANCE	7,500.00	7,500.00	7,006.80	493.20	0.00	7,500.00
001-13-51610-6400	COMPUTER SOFTWARE & EQUIPMENT	8,000.00	8,000.00	3,283.48	4,716.52	0.00	8,000.00

	Department: 13 - ADMINISTRATIVE SERVICES Total:	**125,094.00**	**125,094.00**	**68,171.15**	**56,922.85**	**38,200.00**	**163,294.00**
	Activity: 51610 - INFORMATION TECHNOLOGY Total:	**125,094.00**	**125,094.00**	**68,171.15**	**56,922.85**	**38,200.00**	**163,294.00**
Activity: 51900 - GENERAL GOVERNMENT							
Department: 99 - NON DEPARTMENTAL							
001-99-51900-4100	POSTAGE & SHIPPING	4,000.00	4,000.00	1,237.67	2,762.33	0.00	4,000.00
001-99-51900-4520	LIABILITY INSURANCE	61,332.00	61,332.00	47,449.00	13,883.00	0.00	61,332.00
001-99-51900-5110	OFFICE SUPPLIES	4,500.00	4,500.00	250.76	4,249.24	0.00	4,500.00
001-99-51900-5410	BOOKS, PUBS, SUBS & MEMBS	900.00	900.00	0.00	900.00	0.00	900.00
001-99-51900-7301	OTHER DEBT SERVICE	0.00	0.00	46,025.00	-46,025.00	46,025.00	46,025.00
	Department: 99 - NON DEPARTMENTAL Total:	**70,732.00**	**70,732.00**	**94,962.43**	**-24,230.43**	**46,025.00**	**116,757.00**
	Activity: 51900 - GENERAL GOVERNMENT Total:	**70,732.00**	**70,732.00**	**94,962.43**	**-24,230.43**	**46,025.00**	**116,757.00**
Activity: 51910 - FACILITIES							
Department: 50 - PUBLIC WORKS							
001-50-51910-1210	SALARIES	38,500.00	38,500.00	14,360.33	24,139.67	-4,500.00	34,000.00
001-50-51910-1410	OVERTIME	500.00	500.00	0.00	500.00	0.00	500.00
001-50-51910-2110	SOCIAL SECURITY TAXES	2,418.00	2,418.00	889.54	1,528.46	-310.00	2,108.00
001-50-51910-2210	RETIREMENT	5,460.00	5,460.00	851.41	4,608.59	-1,481.00	3,979.00
001-50-51910-2310	EMPLOYEE INSURANCE	13,990.00	13,990.00	4,044.43	9,945.57	-3,900.00	10,090.00
001-50-51910-2410	WORKER'S COMPENSATION	1,750.00	1,750.00	1,131.21	618.79	-290.00	1,460.00
001-50-51910-3000	MEDICARE INSURANCE	566.00	566.00	207.96	358.04	-73.00	493.00
001-50-51910-3100	PROFESSIONAL SERVICES	16,015.00	16,015.00	6,003.90	10,011.10	0.00	16,015.00
001-50-51910-4010	TRAVEL & PER DIEM	500.00	500.00	0.00	500.00	0.00	500.00
001-50-51910-4310	ELECTRICITY	21,000.00	21,000.00	5,548.88	15,451.12	0.00	21,000.00
001-50-51910-4320	WATER	7,900.00	7,900.00	3,610.87	4,289.13	0.00	7,900.00
001-50-51910-4330	SOLID WASTE	3,760.00	3,760.00	1,456.41	2,303.59	0.00	3,760.00
001-50-51910-4340	NATURAL GAS	1,100.00	1,100.00	645.96	454.04	0.00	1,100.00
001-50-51910-4410	EQUIPMENT RENTAL	2,060.00	2,060.00	210.10	1,849.90	0.00	2,060.00
001-50-51910-4521	PROPERTY INSURANCE	18,498.00	18,498.00	16,424.00	2,074.00	0.00	18,498.00
001-50-51910-4522	VEHICLE INSURANCE	1,298.00	1,298.00	859.25	438.75	0.00	1,298.00
001-50-51910-4610	VEHICLE R & M	0.00	0.00	97.32	-97.32	0.00	0.00
001-50-51910-4611	BUILDING R & M	45,000.00	45,000.00	10,512.88	34,487.12	-15,000.00	30,000.00
001-50-51910-4612	FURNITURE/EQUIP. R & M	500.00	500.00	0.00	500.00	0.00	500.00
001-50-51910-4615	FENCING AND LANDSCAPING	0.00	0.00	263.57	-263.57	1,263.57	1,263.57
001-50-51910-4930	TRAINING	1,000.00	1,000.00	239.31	760.69	0.00	1,000.00
001-50-51910-5110	OFFICE SUPPLIES	750.00	750.00	481.87	268.13	0.00	750.00
001-50-51910-5210	FUEL, OIL, & LUBRICANTS	5,000.00	5,000.00	666.01	4,333.99	0.00	5,000.00
001-50-51910-5220	UNIFORMS	800.00	800.00	76.92	723.08	0.00	800.00
001-50-51910-5221	PERSONAL PROTECTIVE EQUIPMENT	1,000.00	1,000.00	640.19	359.81	0.00	1,000.00
001-50-51910-5230	JANITORIAL SUPPLIES	3,000.00	3,000.00	574.90	2,425.10	0.00	3,000.00
001-50-51910-5231	SEASONAL DECORATIONS	0.00	0.00	694.71	-694.71	0.00	0.00
001-50-51910-5260	TOOLS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-50-51910-5270	MACHINERY & EQUIPMENT	1,500.00	1,500.00	1,950.42	-450.42	0.00	1,500.00
001-50-51910-5290	OPERATING SUPPLIES	4,000.00	4,000.00	489.57	3,510.43	0.00	4,000.00
001-50-51910-5410	BOOKS, PUBS, SUBS & MEMBS	100.00	100.00	100.00	0.00	0.00	100.00

		Original Total Budget	Current Total Budget	YTD Activity + Encumbrances	Budget Remaining	Proposed Amendment	Proposed Amended Budget
001-50-51910-6100	LAND	0.00	0.00	1,096,402.00	-1,096,402.00	1,096,402.00	1,096,402.00
001-50-51910-6210	BUILDINGS	300,000.00	300,000.00	1,406,290.51	-1,106,290.51	1,734,087.71	2,034,087.71
	Department: 50 - PUBLIC WORKS Total:	**498,965.00**	**498,965.00**	**2,575,724.43**	**-2,076,759.43**	2,806,199.28	3,305,164.28
	Activity: 51910 - FACILITIES Total:	**498,965.00**	**498,965.00**	**2,575,724.43**	**-2,076,759.43**	**2,806,199.28**	**3,305,164.28**
Activity: 52100 - LAW ENFORCEMENT							
Department: 20 - PUBLIC SAFETY							
001-20-52100-3405	CONTRACT FOR SERVICES	285,334.00	285,334.00	137,020.02	148,313.98	0.00	285,334.00
	Department: 20 - PUBLIC SAFETY Total:	**285,334.00**	**285,334.00**	**137,020.02**	**148,313.98**	**0.00**	**285,334.00**
	Activity: 52100 - LAW ENFORCEMENT Total:	**285,334.00**	**285,334.00**	**137,020.02**	**148,313.98**	**0.00**	**285,334.00**
Activity: 52200 - FIRE							
Department: 20 - PUBLIC SAFETY							
001-20-52200-3405	CONTRACT FOR SERVICES	1,113,088.00	1,113,088.00	278,272.27	834,815.73	0.00	1,113,088.00
	Department: 20 - PUBLIC SAFETY Total:	**1,113,088.00**	**1,113,088.00**	**278,272.27**	**834,815.73**	**0.00**	**1,113,088.00**
	Activity: 52200 - FIRE Total:	**1,113,088.00**	**1,113,088.00**	**278,272.27**	**834,815.73**	**0.00**	**1,113,088.00**
Activity: 52400 - CODE COMPLIANCE							
Department: 30 - COMMUNITY DEVELOPMENT							
001-30-52400-1210	SALARIES	54,000.00	54,000.00	20,002.39	33,997.61	0.00	54,000.00
001-30-52400-2110	SOCIAL SECURITY TAXES	3,348.00	3,348.00	1,240.02	2,107.98	0.00	3,348.00

001-30-52400-2210	RETIREMENT	7,560.00	7,560.00	1,800.23	5,759.77	-1,267.00	6,293.00
001-30-52400-2310	EMPLOYEE INSURANCE	13,050.00	13,050.00	4,859.57	8,190.43	0.00	13,050.00
001-30-52400-2410	WORKER'S COMPENSATION	710.00	710.00	386.55	323.45	0.00	710.00
001-30-52400-3000	MEDICARE INSURANCE	783.00	783.00	290.08	492.92	0.00	783.00
001-30-52400-4010	TRAVEL & PER DIEM	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00
001-30-52400-4110	TELEPHONE & INTERNET	500.00	500.00	200.07	299.93	0.00	500.00
001-30-52400-4522	VEHICLE INSURANCE	1,352.00	1,352.00	918.00	434.00	0.00	1,352.00
001-30-52400-4610	VEHICLE R & M	500.00	500.00	229.50	270.50	0.00	500.00
001-30-52400-4710	PRINTING & BINDING	400.00	400.00	0.00	400.00	0.00	400.00
001-30-52400-4930	TRAINING	1,000.00	1,000.00	175.00	825.00	0.00	1,000.00
001-30-52400-5110	OFFICE SUPPLIES	150.00	150.00	23.99	126.01	0.00	150.00
001-30-52400-5210	FUEL, OIL, & LUBRICANTS	800.00	800.00	367.61	432.39	0.00	800.00
001-30-52400-5220	UNIFORMS	450.00	450.00	0.00	450.00	0.00	450.00
001-30-52400-5221	PERSONAL PROTECTIVE EQUIPMENT	100.00	100.00	0.00	100.00	0.00	100.00
001-30-52400-5295	OPERATING SUPPLIES/JANITORIAL	150.00	150.00	75.95	74.05	0.00	150.00
001-30-52400-5410	BOOKS, PUBS, SUBS & MEMBS	150.00	150.00	0.00	150.00	0.00	150.00
	Department: 30 - COMMUNITY DEVELOPMENT Total:	**86,253.00**	**86,253.00**	**30,568.96**	**55,684.04**	**-1,267.00**	**84,986.00**
	Activity: 52400 - CODE COMPLIANCE Total:	**86,253.00**	**86,253.00**	**30,568.96**	**55,684.04**	**-1,267.00**	**84,986.00**
Activity: 52410 - BUILDING							
Department: 30 - COMMUNITY DEVELOPMENT							
001-30-52410-1210	SALARIES	45,000.00	45,000.00	12,222.95	32,777.05	-5,000.00	40,000.00
001-30-52410-2110	SOCIAL SECURITY TAXES	2,790.00	2,790.00	757.79	2,032.21	0.00	2,790.00
001-30-52410-2210	RETIREMENT	6,300.00	6,300.00	257.19	6,042.81	-2,300.00	4,000.00
001-30-52410-2310	EMPLOYEE INSURANCE	14,260.00	14,260.00	4,090.74	10,169.26	-3,900.00	10,360.00
001-30-52410-2410	WORKER'S COMPENSATION	170.00	170.00	42.94	127.06	0.00	170.00
001-30-52410-3000	MEDICARE INSURANCE	653.00	653.00	177.10	475.90	0.00	653.00
001-30-52410-3100	PROFESSIONAL SERVICES	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00
001-30-52410-4010	TRAVEL & PER DIEM	500.00	500.00	0.00	500.00	0.00	500.00
001-30-52410-4906	OTHER CHARGES	500.00	500.00	0.00	500.00	0.00	500.00
001-30-52410-4930	TRAINING	250.00	250.00	0.00	250.00	0.00	250.00
001-30-52410-4946	LEGAL & RETAIL ADVERTISEMENTS	300.00	300.00	0.00	300.00	0.00	300.00
001-30-52410-5110	OFFICE SUPPLIES	100.00	100.00	0.00	100.00	0.00	100.00
001-30-52410-5290	OPERATING SUPPLIES	100.00	100.00	0.00	100.00	0.00	100.00
001-30-52410-5410	BOOKS, PUBS, SUBS & MEMBS	250.00	250.00	0.00	250.00	0.00	250.00
	Department: 30 - COMMUNITY DEVELOPMENT Total:	**151,173.00**	**151,173.00**	**17,548.71**	**133,624.29**	**-11,200.00**	**139,973.00**
	Activity: 52410 - BUILDING Total:	**151,173.00**	**151,173.00**	**17,548.71**	**133,624.29**	**-11,200.00**	**139,973.00**

		Original Total Budget	Current Total Budget	YTD Activity + Encumbrances	Budget Remaining	Proposed Amendment	Proposed Amended Budget
Activity: 53800 - STORMWATER							
Department: 50 - PUBLIC WORKS							
001-50-53800-1210	SALARIES	66,500.00	66,500.00	24,160.84	42,339.16	-8,500.00	58,000.00
001-50-53800-1410	OVERTIME	500.00	500.00	0.00	500.00	0.00	500.00
001-50-53800-2110	SOCIAL SECURITY TAXES	4,154.00	4,154.00	1,495.99	2,658.01	-558.00	3,596.00
001-50-53800-2210	RETIREMENT	9,380.00	9,380.00	1,702.84	7,677.16	-2,830.00	6,550.00
001-50-53800-2310	EMPLOYEE INSURANCE	25,290.00	25,290.00	7,349.62	17,940.38	-7,800.00	17,490.00
001-50-53800-2410	WORKER'S COMPENSATION	3,490.00	3,490.00	2,262.42	1,227.58	2,320.00	5,810.00
001-50-53800-3000	MEDICARE INSURANCE	972.00	972.00	349.91	622.09	-131.00	841.00
001-50-53800-3100	Professional Services	12,785.00	12,785.00	1,967.50	10,817.50	0.00	12,785.00
001-50-53800-4010	TRAVEL & PER DIEM	500.00	500.00	0.00	500.00	0.00	500.00
001-50-53800-4522	VEHICLE INSURANCE	1,298.00	1,298.00	859.24	438.76	0.00	1,298.00
001-50-53800-4615	FENCING AND LANDSCAPING	2,500.00	2,500.00	23.64	2,476.36	0.00	2,500.00
001-50-53800-4637	CURBS/GUTTERS/STORM DRAINS R&M	500.00	500.00	0.00	500.00	3,700.00	4,200.00
001-50-53800-5220	UNIFORMS	250.00	250.00	0.00	250.00	0.00	250.00
001-50-53800-5295	OPERATING SUPPLIES/JANITORIAL	250.00	250.00	5,794.19	-5,544.19	5,800.00	6,050.00
001-50-53800-5410	BOOKS, PUBS, SUBS & MEMBS	100.00	100.00	600.00	-500.00	500.00	600.00
001-50-53800-6310	INFRASTRUCTURE	1,429,728.00	1,429,728.00	113,211.45	1,316,516.55	0.00	1,429,728.00
	Department: 50 - PUBLIC WORKS Total:	**1,558,197.00**	**1,558,197.00**	**159,777.64**	**1,398,419.36**	**-7,499.00**	**1,550,698.00**
	Activity: 53800 - STORMWATER Total:	**1,558,197.00**	**1,558,197.00**	**159,777.64**	**1,398,419.36**	**-7,499.00**	**1,550,698.00**
Activity: 54100 - STREETS							
Department: 50 - PUBLIC WORKS							
001-50-54100-1210	SALARIES	66,500.00	66,500.00	24,160.84	42,339.16	-9,500.00	57,000.00
001-50-54100-1310	PART-TIME SALARIES	0.00	0.00	0.00	0.00	12,000.00	12,000.00
001-50-54100-1410	OVERTIME	500.00	500.00	0.00	500.00	0.00	500.00
001-50-54100-2110	SOCIAL SECURITY TAXES	4,154.00	4,154.00	1,495.99	2,658.01	155.00	4,309.00

001-50-54100-2210	RETIREMENT	9,380.00	9,380.00	1,702.84	7,677.16	-2,831.00	6,549.00
001-50-54100-2310	EMPLOYEE INSURANCE	25,290.00	25,290.00	7,371.88	17,918.12	-7,800.00	17,490.00
001-50-54100-2410	WORKER'S COMPENSATION	3,490.00	3,490.00	2,302.51	1,187.49	290.00	3,780.00
001-50-54100-3000	MEDICARE INSURANCE	972.00	972.00	349.91	622.09	36.00	1,008.00
001-50-54100-3100	PROFESSIONAL SERVICES	0.00	0.00	6,170.00	-6,170.00	6,170.00	6,170.00
001-50-54100-4010	TRAVEL & PER DIEM	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-50-54100-4310	ELECTRICITY	56,000.00	56,000.00	18,015.88	37,984.12	0.00	56,000.00
001-50-54100-4320	WATER	500.00	500.00	125.57	374.43	0.00	500.00
001-50-54100-4330	Solid Waste	3,500.00	3,500.00	3,672.53	-172.53	6,500.00	10,000.00
001-50-54100-4410	EQUIPMENT RENTAL	2,500.00	2,500.00	310.07	2,189.93	0.00	2,500.00
001-50-54100-4522	VEHICLE INSURANCE	2,607.00	2,607.00	859.24	1,747.76	0.00	2,607.00
001-50-54100-4610	VEHICLE R & M	3,500.00	3,500.00	487.80	3,012.20	0.00	3,500.00
001-50-54100-4615	FENCING AND LANDSCAPING	0.00	0.00	4,407.50	-4,407.50	5,500.00	5,500.00
001-50-54100-4623	HEAVY EQUIPMENT R & M	15,000.00	15,000.00	1,937.99	13,062.01	0.00	15,000.00
001-50-54100-4631	STREET REPAVING	10,000.00	10,000.00	7,309.83	2,690.17	5,000.00	15,000.00
001-50-54100-4636	TRAFFIC CONTROL/SIGNS R&M	3,000.00	3,000.00	153.57	2,846.43	2,000.00	5,000.00
001-50-54100-4930	TRAINING	1,000.00	1,000.00	600.00	400.00	0.00	1,000.00
001-50-54100-5110	OFFICE SUPPLIES	100.00	100.00	0.00	100.00	0.00	100.00
001-50-54100-5210	FUEL, OIL, & LUBRICANTS	3,700.00	3,700.00	1,034.96	2,665.04	0.00	3,700.00
001-50-54100-5220	UNIFORMS	250.00	250.00	0.00	250.00	0.00	250.00
001-50-54100-5221	PERSONAL PROTECTIVE EQUIPMENT	500.00	500.00	277.31	222.69	0.00	500.00
001-50-54100-5260	TOOLS	1,000.00	1,000.00	177.93	822.07	0.00	1,000.00
001-50-54100-5270	MACHINERY & EQUIPMENT	1,500.00	1,500.00	302.80	1,197.20	0.00	1,500.00
001-50-54100-5290	OPERATING SUPPLIES	4,000.00	4,000.00	1,788.85	2,211.15	3,328.71	7,328.71
001-50-54100-5410	BOOKS, PUBS, SUBS & MEMBS	100.00	100.00	92.00	8.00	0.00	100.00
001-50-54100-6310	INFRASTRUCTURE	4,293,338.00	4,293,338.00	10,290.00	4,283,048.00	0.00	4,293,338.00
001-50-54100-6410	MACHINERY & EQUIPMENT	50,000.00	50,000.00	98,290.93	-48,290.93	69,962.22	119,962.22
	Department: 50 - PUBLIC WORKS Total:	**4,563,381.00**	**4,563,381.00**	**193,688.73**	**4,369,692.27**	**90,810.93**	**4,654,191.93**
	Activity: 54100 - STREETS Total:	**4,563,381.00**	**4,563,381.00**	**193,688.73**	**4,369,692.27**	**90,810.93**	**4,654,191.93**

		Original Total Budget	Current Total Budget	YTD Activity + Encumbrances	Budget Remaining	Proposed Amendment	Proposed Amended Budget
Activity: 56200 - ANIMAL CONTROL							
Department: 30 - COMMUNITY DEVELOPMENT							
001-30-56200-3410	ANIMAL CONTROL	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 30 - COMMUNITY DEVELOPMENT Total:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
	Activity: 56200 - ANIMAL CONTROL Total:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
Activity: 57100 - LIBRARY							
Department: 71 - LIBRARY							
001-71-57100-1210	SALARIES	270,000.00	270,000.00	112,238.05	157,761.95	0.00	270,000.00
001-71-57100-1310	SALARIES - PART TIME	39,000.00	39,000.00	15,888.31	23,111.69	0.00	39,000.00
001-71-57100-2110	SOCIAL SECURITY TAXES	19,158.00	19,158.00	7,873.56	11,284.44	0.00	19,158.00
001-71-57100-2210	RETIREMENT	37,800.00	37,800.00	15,713.30	22,086.70	0.00	37,800.00
001-71-57100-2310	EMPLOYEE INSURANCE	56,360.00	56,360.00	21,178.07	35,181.93	0.00	56,360.00
001-71-57100-2410	WORKER'S COMPENSATION	500.00	500.00	247.17	252.83	0.00	500.00
001-71-57100-3000	MEDICARE INSURANCE	4,481.00	4,481.00	1,841.33	2,639.67	0.00	4,481.00
001-71-57100-4010	TRAVEL & PER DIEM	1,200.00	1,200.00	246.48	953.52	0.00	1,200.00
001-71-57100-4100	POSTAGE & SHIPPING	0.00	1,000.00	482.65	517.35	0.00	1,000.00
001-71-57100-4110	TELEPHONE & INTERNET	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00
001-71-57100-4612	FURNITURE/EQUIP. R & M	500.00	500.00	0.00	500.00	0.00	500.00
001-71-57100-4710	PRINTING & BINDING	600.00	600.00	0.00	600.00	0.00	600.00
001-71-57100-4925	PROGRAM EXPENSES	1,900.00	1,900.00	149.14	1,750.86	0.00	1,900.00
001-71-57100-5110	OFFICE SUPPLIES	2,700.00	2,700.00	701.39	1,998.61	0.00	2,700.00
001-71-57100-5410	BOOKS, PUBS, SUBS & MEMBS	12,000.00	17,800.00	5,544.56	12,255.44	0.00	17,800.00
001-71-57100-5415	LIBRARY BOOK LEASES	6,800.00	0.00	0.00	0.00	0.00	0.00
001-71-57100-5417	LIBRARY E-BOOK LEASES	10,000.00	10,000.00	3,045.62	6,954.38	0.00	10,000.00
001-71-57100-5420	MEMBERSHIPS	1,000.00	1,000.00	967.00	33.00	0.00	1,000.00
	Department: 71 - LIBRARY Total:	**465,299.00**	**465,299.00**	**186,116.63**	**279,182.37**	**0.00**	**465,299.00**
	Activity: 57100 - LIBRARY Total:	**465,299.00**	**465,299.00**	**186,116.63**	**279,182.37**	**0.00**	**465,299.00**
Activity: 57200 - PARKS							
Department: 50 - PUBLIC WORKS							
001-50-57200-1210	SALARIES	160,500.00	160,500.00	58,121.97	102,378.03	33,000.00	193,500.00
001-50-57200-1410	OVERTIME	500.00	500.00	0.00	500.00	28,000.00	28,500.00

001-50-57200-2110	SOCIAL SECURITY TAXES	9,982.00	9,982.00	3,598.12	6,383.88	3,782.00	13,764.00
001-50-57200-2210	RETIREMENT	22,540.00	22,540.00	4,256.64	18,283.36	977.00	23,517.00
001-50-57200-2310	EMPLOYEE INSURANCE	61,880.00	61,880.00	18,177.77	43,702.23	7,400.00	69,280.00
001-50-57200-2410	WORKER'S COMPENSATION	8,720.00	8,720.00	5,656.05	3,063.95	580.00	9,300.00
001-50-57200-3000	MEDICARE INSURANCE	2,335.00	2,335.00	841.53	1,493.47	884.00	3,219.00
001-50-57200-3100	PROFESSIONAL SERVICES	0.00	0.00	3,478.00	-3,478.00	3,478.00	3,478.00
001-50-57200-4010	TRAVEL & PER DIEM	500.00	500.00	1,465.53	-965.53	970.00	1,470.00
001-50-57200-4310	ELECTRICITY	5,000.00	5,000.00	1,601.07	3,398.93	0.00	5,000.00
001-50-57200-4320	WATER	3,800.00	3,800.00	959.66	2,840.34	0.00	3,800.00
001-50-57200-4330	SOLID WASTE	500.00	500.00	0.00	500.00	0.00	500.00
001-50-57200-4521	PROPERTY INSURANCE	9,096.00	9,096.00	7,344.00	1,752.00	0.00	9,096.00
001-50-57200-4522	VEHICLE INSURANCE	1,298.00	1,298.00	859.25	438.75	0.00	1,298.00
001-50-57200-4611	BUILDING R & M	5,000.00	5,000.00	1,491.81	3,508.19	-3,000.00	2,000.00
001-50-57200-4612	FURNITURE/EQUIP. R & M	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-50-57200-4615	FENCING AND LANDSCAPING	6,000.00	6,000.00	47,433.05	-41,433.05	99,300.00	105,300.00
001-50-57200-5110	OFFICE SUPPLIES	100.00	100.00	0.00	100.00	0.00	100.00
001-50-57200-5210	FUEL, OIL, & LUBRICANTS	3,500.00	3,500.00	960.56	2,539.44	0.00	3,500.00
001-50-57200-5231	SEASONAL DECORATIONS	2,500.00	2,500.00	14,556.42	-12,056.42	12,060.00	14,560.00
001-50-57200-5270	MACHINERY & EQUIPMENT	1,000.00	1,000.00	1,349.10	-349.10	1,000.00	2,000.00
001-50-57200-5290	OPERATING SUPPLIES	0.00	0.00	970.18	-970.18	1,000.00	1,000.00
001-50-57200-5295	OPERATING SUPPLIES/JANITORIAL	2,500.00	2,500.00	1,046.01	1,453.99	0.00	2,500.00
001-50-57200-5410	BOOKS, PUBS, SUBS & MEMBS	100.00	100.00	205.63	-105.63	260.00	360.00
001-50-57200-5741	COMMUNITY EVENTS	10,000.00	10,000.00	8,288.98	1,711.02	780.00	10,780.00
001-50-57200-6310	INFRASTRUCTURE	1,275,000.00	1,275,000.00	112,131.46	1,162,868.54	-341,200.00	933,800.00
001-50-57200-6410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Department: 50 - PUBLIC WORKS Total:	**1,593,351.00**	**1,593,351.00**	**294,792.79**	**1,298,558.21**	**-145,729.00**	**1,447,622.00**
	Activity: 57200 - PARKS Total:	**1,593,351.00**	**1,593,351.00**	**294,792.79**	**1,298,558.21**	**-145,729.00**	**1,447,622.00**

		Original Total Budget	Current Total Budget	YTD Activity + Encumbrances	Budget Remaining	Proposed Amendment	Proposed Amended Budget
Activity: 58100 - INTERFUND TRANSFER							
Department: 99 - NON DEPARTMENTAL							
001-99-58100-7120	LOAN DEBT PRINCIPAL	93,834.00	93,834.00	0.00	93,834.00	-93,834.00	0.00
001-99-58100-7220	LOAN DEBT INTEREST	86,166.00	86,166.00	0.00	86,166.00	-86,166.00	0.00
	Department: 99 - NON DEPARTMENTAL Total:	**180,000.00**	**180,000.00**	**0.00**	**180,000.00**	**-180,000.00**	**0.00**
	Activity: 58100 - INTERFUND TRANSFER Total:	**180,000.00**	**180,000.00**	**0.00**	**180,000.00**	**-180,000.00**	**0.00**
	Expense Total:	**11,653,052.00**	**11,653,052.00**	**4,323,670.65**	**7,329,381.35**	**2,497,180.21**	**14,150,232.21**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**-2,427,547.00**	**-2,427,547.00**	**2,441,014.19**	**-4,868,561.19**	**99,379.38**	**-2,328,167.62**

AGENDA ITEM

Agenda Item 11.2.

TO: Honorable Mayor and Members of the City Council

FROM: Heather Day, Finance Director

DATE: May 6, 2024

SUBJECT: Revised 2024 City Council Meeting Schedule

BACKGROUND:
The 2024 City Council Meeting Schedule has been revised to incorporate budget workshops and hearings dedicated to adopting the FY 2025 Budget.

DISCUSSION:
The changes entail rescheduling the July 1 meeting to July 8, scheduling a special meeting on July 22, 2024, for the first budget workshop, and rescheduling the September 3 meeting to Wednesday, September 4, to accommodate the Labor Day holiday and the County's budget hearing. Lastly, a special council session has been added on Monday, September 23, for the final adoption of the FY 2025 Budget.

The proposed schedule is as follows:

- June 3, 2024 (Monday) – Regular Meeting
- July 8, 2024 (Monday) – Regular Meeting
- July 22, 2024 (Monday) –Special Meeting for Budget Workshop #1
- August 5, 2024 (Monday) – Regular Meeting and Budget Workshop #2, if necessary
- September 4, 2024 (Wednesday) – Regular Meeting and 1st Budget Hearing
- September 23, 2024 (Monday) – Special Meeting for Final Budget Hearing
- October 7, 2024 (Monday) - Regular Meeting
- November 4, 2024 (Monday) – Regular Meeting
- December 9, 2024 (Monday) – Regular Meeting

FINANCIAL IMPACT:
This agenda item does not have any financial impact.

RECOMMENDATION:
Motion to approve the revised schedule listed above for the remaining council meetings in FY 2024.

ATTACHMENT(S):

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AGENDA ITEM

Agenda Item 11.3.

TO: Honorable Mayor and Members of the City Council

FROM: Jared Cobb, City Manager

DATE: May 6, 2024

SUBJECT: Holiday Closing Schedule

BACKGROUND:
The week between Christmas and New Year's is typically slow for essential government business activities. It is also difficult to maintain minimum staffing levels, as employees request additional time off to travel and spend time with family. For these reasons, the City Council has historically closed city facilities during this period. At the regular meeting on Monday, April 1, the City Council directed staff to provide dates for the holiday closure for consideration at the regular meeting on Monday, May 6.

DISCUSSION:
This year we propose closing at noon on Friday, December 20, and reopening on Thursday, January 2. This would require staff to use four (4) days of vacation or personal leave. Employees are permitted to work during this period. However, offices will remain closed to the public. The closure does not apply to essential services, including water and sewer operations.

FINANCIAL IMPACT:
None.

RECOMMENDATION:
Motion to authorize the closing of City facilities during the holiday period beginning at noon on December 20, 2024, and reopening on January 2, 2025.

ATTACHMENT(S):