		2018-19	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
		Actual	Actual	Adopted	Projection	Preliminary	Projection	Projection	Projection
	REVENUE	71,354,439	70,287,482	74,062,857	74,332,238	80,366,584	80,573,100	82,807,375	79,690,143
	EXPENSE	66,920,776	69,198,593	74,062,857	74,310,238	83,974,555	86,908,526	92,108,946	96,648,702
	SURPLUS/-DEFICIT	4,433,663	1,088,888	0	22,000	-3,607,971	-6,335,426	-9,301,571	-16,958,559

		2018-19	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
OBJECT | DESCRIPTION	TYPE	Actual	Actual	Adopted	Projection	Preliminary	Projection	Projection	Projection
311100 | AD VALOREM TAX-CURRENT	REVENUE	35,037,245	40,213,075	41,381,124	40,967,312	42,165,269	43,513,812	45,364,185	46,294,826
311200 | AD VALOREM TAX-DISCOUNTS	REVENUE	-1,184,872	-1,357,534	-1,241,434	-1,229,019	-1,264,958	-1,290,257	-1,316,062	-1,342,384
311300 | AD VALOREM TAX-DELINQUENT	REVENUE	10,265	21,446	0	65,174	0	0	0	0
311400 | AD VALOREM TAX- INT AND PEN	REVENUE	106,130	104,421	0	23,152	0	0	0	0
314100 | UTILITY SERVICE TAX-ELECTRIC	REVENUE	3,651,827	3,634,196	3,300,000	3,400,000	3,400,000	3,434,000	3,468,340	3,503,023
314300 | UTILITY SERVICE TAX-WATER	REVENUE	1,000,934	1,040,012	1,067,904	1,067,904	1,110,113	1,110,113	1,110,113	1,110,113
314400 | UTILITY SERVICE TAX-GAS	REVENUE	52,561	51,067	55,000	34,000	55,000	55,000	55,000	55,000
315200 | COMMUNICATION SERVICE TAX	REVENUE	1,209,354	1,158,735	1,200,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
316100 | LOCAL BUSINESS TAX	REVENUE	376,696	392,207	370,500	370,500	409,500	409,500	409,500	409,500
316200 | LOCAL BUSINESS TAX PENALTY	REVENUE	18,927	32,085	19,000	202,996	19,000	19,000	19,000	19,000
319100 | PENNY ANTE POKER TAX	REVENUE	121,681	87,406	110,000	110,000	110,000	110,000	110,000	110,000
323100 | FRANCHISE FEES-ELECTRICITY	REVENUE	2,603,013	2,468,981	2,300,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
323400 | FRANCHISE FEES-GAS	REVENUE	19,949	16,313	19,000	19,000	19,000	19,000	19,000	19,000
323901 | FRANCHISE FEES-TOWING	REVENUE	38,750	32,625	52,250	52,250	52,250	52,250	52,250	52,250
325220 | FIRE ASSESSMENTS	REVENUE	8,514,393	9,049,327	9,136,637	9,106,486	9,136,637	9,136,637	9,136,637	9,136,637
329110 | PREINSPECTION/REINSPECTION	REVENUE	0	775	0	0	0	0	0	0
329120 | NEWSRACK PERMIT FEES	REVENUE	-13,094	12,714	320	320	120	120	120	120
329130 | VACATION RENTAL & HOTEL REGISTRATION	REVENUE	141,860	170,505	151,432	128,257	152,260	152,260	152,260	152,260
329135 | CONDO REFORM FEE	REVENUE	0	0	0	18,600	21,600	21,600	21,600	21,600
329160 | VACANT PROPERTY REGIST FEES	REVENUE	14,900	15,625	30,000	25,000	30,000	30,000	30,000	30,000
329300 | HAZARDOUS MATERIAL PERMIT	REVENUE	29,443	22,685	30,000	30,000	30,000	30,000	30,000	30,000
329990 | OTHER MISC. PERMITS	REVENUE	20	0	0	0	0	0	0	0
329991 | RENEW EXPIRED PERMITS	REVENUE	18,965	22,505	14,250	15,000	15,000	15,000	15,000	15,000
329993 | MEDICAL MARIJUANA	REVENUE	4,350	4,350	3,634	2,400	2,475	2,475	2,475	2,475

		2018-19	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
		Actual	Actual	Adopted	Projection	Preliminary	Projection	Projection	Projection
329994 | CERTIFICATION OF USE	REVENUE	0	0	0	0	300,000	590,969	602,788	614,844
331297 | FED TASK FORCE OT REIMBURSE	REVENUE	25,607	38,773	0	0	0	0	0	0
331502 | FED GRANT NATURAL DISASTERS	REVENUE	1,524,044	72,634	0	-158,074	0	0	0	0
331901 | CARES1BRWD	REVENUE	0	0	0	4,156,125	5,500,000	4,500,000	4,500,000	0
331902 | CARESHHS	REVENUE	0	21,947	0	0	0	0	0	0
334502 | STATE GRANT NATURAL DISASTERS	REVENUE	45,025	4,035	0	-5,096	0	0	0	0
335120 | INTERGVTL-ST REV SHARING	REVENUE	1,002,737	934,947	967,555	890,000	890,000	907,800	925,956	944,475
335140 | INTERGVTL -MOBILE HOME LIC	REVENUE	23,005	22,170	25,000	25,000	25,000	25,000	25,000	25,000
335150 | INTERGVTL-ALCOHOLIC BEV TAX	REVENUE	13,814	18,360	15,000	15,000	15,000	15,000	15,000	15,000
335181 | INTERGVTL-1/2 CENT SALES TAX	REVENUE	2,642,451	2,391,578	2,668,832	2,600,000	2,600,000	2,652,000	2,705,040	2,759,141
335230 | FIRE SUPPLEMENTAL PAY	REVENUE	34,714	17,981	0	0	0	0	0	0
335410 | INTERGVTL-MOTOR FUEL TAX	REVENUE	23,606	34,438	35,000	35,000	35,000	35,000	35,000	35,000
337202 | GRANT LOC GOVT PUB SAFETY SBBC	REVENUE	150,800	218,400	156,000	156,000	180,000	180,000	180,000	180,000
338200 | COUNTY OCCUPATIONAL LIC.	REVENUE	40,410	38,852	20,900	25,000	30,000	30,000	30,000	30,000
341201 | VAR ZON'G REZON'G COND USE	REVENUE	38,035	29,370	16,000	15,000	15,000	15,000	15,000	15,000
341202 | IMPACT/DEVELOP REVIEW FEE	REVENUE	101,600	67,900	80,000	56,000	100,000	100,000	100,000	100,000
341204 | ZONING VERIFICATION LETTERS	REVENUE	4,475	5,520	4,600	5,400	5,500	5,500	5,500	5,500
341205 | ZONING PLAN PROCESSING	REVENUE	150,648	136,352	120,000	67,000	80,000	80,000	80,000	80,000
341206 | CONCURRENCY ZONING FEES	REVENUE	8,020	1,830	0	3,800	0	0	0	0
341220 | FIRE DEPARTMENT REVIEW	REVENUE	118,227	236,100	200,000	200,000	200,000	200,000	200,000	200,000
341230 | FILING FEES	REVENUE	234,818	274,070	148,500	346,500	456,800	456,800	456,800	456,800
341350 | NOTARY FEE	REVENUE	0	110	0	55	0	0	0	0
341400 | CERTIFICATIONS/COPIES/REC	REVENUE	1,609	4,916	1,000	5,000	1,000	1,000	1,000	1,000
342100 | SVC CHG-PUB SFTY-ALARM	REVENUE	86,153	51,244	100,000	52,000	84,000	84,000	84,000	84,000
342200 | FIRE INSPECTION FEES	REVENUE	257,158	357,229	200,000	200,000	200,000	220,000	242,000	266,200
342400 | EMERGENCY MEDICAL SERV	REVENUE	12,330	498	4,000	4,000	4,000	4,000	4,000	4,000
342600 | FIRE RESCUE TRANSPORT FEE	REVENUE	1,150,061	974,101	1,000,000	930,000	930,000	930,000	930,000	930,000
342771 | CRA-MOU-POLICE SERVICES	REVENUE	756,373	735,442	1,358,245	1,358,245	1,241,247	1,241,247	1,241,247	1,241,247
342900 | OTR PUBLIC SAFTY CHARGES/FEES	REVENUE	49,685	0	0	0	0	0	0	0
342910 | POLICE REPORTS & SERVICES	REVENUE	9,528	8,671	7,000	7,000	7,000	7,000	7,000	7,000

		2018-19	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
		Actual	Actual	Adopted	Projection	Preliminary	Projection	Projection	Projection
342920 | IDENTIFICATION FEES	REVENUE	21,505	10,422	20,000	2,000	5,000	5,000	5,000	5,000
342930 | SCHOOL CROSSING GUARD TRUST	REVENUE	6,715	3,141	7,000	7,000	10,000	10,000	10,000	10,000
342940 | VEHICLE IMPOUNDMENT FEE	REVENUE	1,500	0	2,000	0	1,000	1,000	1,000	1,000
342970 | ADULT DIVERSION PROGRAM	REVENUE	4,425	0	8,000	2,000	2,000	2,000	2,000	2,000
344500 | PARKING METER RECEIPTS	REVENUE	0	0	0	0	1,400,000	1,400,000	1,400,000	1,400,000
347210 | PROGRAM ACTIVITY FEES	REVENUE	92,872	20,934	50,000	4,000	25,000	27,500	30,250	33,275
347220 | N BEACH OPER & MAINT AGREE FEE	REVENUE	147,514	138,191	112,000	112,000	112,500	112,500	112,500	112,500
347221 | S BEACH PK OPERATING AGREE FEE	REVENUE	24,000	19,000	24,000	24,000	24,000	24,000	24,000	24,000
347260 | TENNIS OPERATIONS	REVENUE	15,540	0	25,000	7,442	0	0	0	0
347461 | PENALTIES-MARINA DOCK RENTALS	REVENUE	2,357	750	1,000	500	500	500	500	500
347515 | MARINA FACILITY SERV CHARGE	REVENUE	11,062	16,406	15,500	15,500	15,500	15,500	15,500	15,500
347600 | AQUATICS - POOL FEES	REVENUE	10,963	1,523	5,000	0	2,500	2,500	2,500	2,500
347610 | LESSONS & CLASSES	REVENUE	6,545	798	5,000	0	2,500	2,500	2,500	2,500
347700 | DAY CAMP FEE	REVENUE	34,909	126	0	0	0	0	0	0
349101 | LOT MAINT/STAGNANT POOLS	REVENUE	29,126	16,910	27,000	15,662	15,662	15,662	15,662	15,662
349105 | CODE ENFORCEMENT FEES	REVENUE	60,050	48,320	50,000	59,145	50,000	50,000	50,000	50,000
349120 | ADMIN CHG-TISND	REVENUE	43,876	24,635	24,635	24,635	24,635	24,635	24,635	24,635
349121 | ADMIN CHG-GISND	REVENUE	12,911	12,491	12,491	12,491	12,491	12,491	12,491	12,491
349130 | ADMIN CHG-CRA FUND	REVENUE	344,625	344,625	288,033	288,033	288,033	288,033	288,033	288,033
349160 | ADMIN CHG-TRANSPORTATION	REVENUE	174,570	227,874	227,874	227,874	227,874	227,874	227,874	227,874
349170 | ADMIN CHG-PERMITS & INSPECTION	REVENUE	679,538	529,739	529,739	529,739	529,739	529,739	529,739	529,739
349400 | NIGHTCLUB REG/APPL FEES	REVENUE	72,006	77,430	74,651	56,342	71,479	71,479	71,479	71,479
349401 | ADULT ENTERTAINMENT	REVENUE	71,582	72,011	61,000	72,083	72,083	72,083	72,083	72,083
349410 | ADMIN CHG-SANITATION FUND	REVENUE	444,298	423,750	423,750	423,750	423,750	423,750	423,750	423,750
349420 | ADMIN CHG-CEMETERY FUND	REVENUE	47,621	69,833	69,833	69,833	69,833	69,833	69,833	69,833
349430 | ADMIN CHG-WATER FUND	REVENUE	1,308,714	898,775	898,775	898,775	898,775	898,775	898,775	898,775
349440 | ADMIN CHG-STORMWATER	REVENUE	170,502	221,750	221,750	221,750	221,750	221,750	221,750	221,750
349450 | ADMIN CHG-SEWER FUND	REVENUE	1,098,347	505,561	505,561	505,561	505,561	505,561	505,561	505,561
349500 | EARLY SUNDAY SALES PERMIT	REVENUE	10,200	22,000	19,000	21,000	17,000	17,000	17,000	17,000
349530 | ADMIN CHG-FLEET FUND	REVENUE	196,388	243,518	243,518	243,518	243,518	243,518	243,518	243,518

		2018-19	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
		Actual	Actual	Adopted	Projection	Preliminary	Projection	Projection	Projection
349570 | ADMIN CHG-GENERAL LIABILITY	REVENUE	74,424	74,985	74,985	74,985	74,985	74,985	74,985	74,985
349575 | ADMIN CHG-WORKERS' COMP	REVENUE	7,763	15,402	15,402	15,402	15,402	15,402	15,402	15,402
351100 | COURT FINES	REVENUE	92,583	55,092	100,000	20,000	60,000	60,000	60,000	60,000
354100 | PARKING CITATIONS	REVENUE	49,001	28,289	50,000	70,000	50,000	55,000	60,500	66,550
354300 | CODE COMPLIANCE FINES	REVENUE	353,394	365,510	350,000	300,000	300,000	300,000	300,000	300,000
354350 | CIVIL CITATIONS/CODE ENF	REVENUE	15,460	26,690	25,000	25,000	25,000	25,000	25,000	25,000
361100 | INTEREST INC-MAIN POOL	REVENUE	421,299	330,864	100,000	25,612	64,000	64,000	64,000	64,000
361110 | INTEREST INC-INVESTMENTS	REVENUE	254,111	133,156	100,000	0	100,000	100,000	100,000	100,000
361300 | INTEREST-MISC	REVENUE	3,042	164	0	12,099	0	0	0	0
362300 | RENT-REC HALL & POOL	REVENUE	143,321	7,486	100,000	0	25,000	27,500	30,250	33,275
362500 | RENT-COMMUNICATION TOWER	REVENUE	143,459	195,445	115,576	152,714	115,000	115,000	115,000	115,000
362610 | RENT-MUN BLDGS	REVENUE	21,178	23,970	28,404	28,404	28,404	28,404	28,404	28,404
362630 | RENT-MARINA DOCK	REVENUE	136,346	145,200	110,000	110,000	110,000	110,000	110,000	110,000
363120 | FIRE NON-AD VALOREM ASSESS	REVENUE	3,725	34,516	0	6,188	0	0	0	0
364110 | SALE OF FIXED ASSETS	REVENUE	3,390	1,800	0	1,800	0	0	0	0
366510 | COMMUNITY BENEFIT PROGRAM	REVENUE	883,369	0	0	0	0	0	0	0
367300 | REALIZED GAIN OR LOSS	REVENUE	115,053	136,314	0	0	0	0	0	0
367500 | UNREALIZED GAIN OR LOSS	REVENUE	56,260	0	0	0	0	0	0	0
369300 | PRIOR YEAR REV/EXP ADJUSTMENT	REVENUE	-291,000	0	0	0	0	0	0	0
369400 | SLOT MACHINE PROCEEDS	REVENUE	1,307,024	741,853	800,000	800,000	800,000	1,000,000	1,250,000	1,562,500
369710 | RETAIL SALES	REVENUE	122	153	300	0	0	0	0	0
369800 | INVENTORY ADJUSTMENTS	REVENUE	0	0	0	54	0	0	0	0
369940 | WITNESS FEES	REVENUE	2,071	653	3,000	1,000	2,000	2,000	2,000	2,000
369986 | REBATE P-CARD	REVENUE	8,286	5,118	7,000	7,000	7,000	7,000	7,000	7,000
369990 | MISCELLANEOUS REVENUE OTHER	REVENUE	75,215	55,235	55,000	108,294	122,240	122,240	122,240	122,240
381104 | INTERFUND TRANSF FM POS FUND	REVENUE	104,503	68,088	85,025	30,766	85,025	93,528	102,880	113,168
381150 | INTERFUND TRANSF FM GRANTS FUND	REVENUE	0	0	0	0	457,032	457,032	457,032	457,032
381410 | INTERFUND TRANSF FM SANITATION	REVENUE	1,500,000	0	0	0	240,000	240,000	240,000	240,000
383100 | CAPITAL LEASE PROCEEDS	REVENUE	448,549	0	0	0	0	0	0	0
389100 | APPR FRM UNAPPR SURPL-O&M	REVENUE	0	0	2,863,806	0	750,000	0	0	0

		2018-19	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
		Actual	Actual	Adopted	Projection	Preliminary	Projection	Projection	Projection
390100 | REAPPROPRIATION OF FUND BALANC	REVENUE	0	0	0	0	0	0	0	0
512000 | REGULAR SALARIES & WAGES	EXPENSE	24,965,037	19,172,457	19,267,184	17,382,569	21,504,402	23,143,592	24,922,153	26,305,917
513000 | OTHER SALARIES & WAGES	EXPENSE	763,766	427,306	852,376	533,520	1,149,591	1,184,078	1,219,601	1,256,189
513050 | RELIEF EMPLOYEES	EXPENSE	85,526	79,601	0	47,718	80,000	80,000	80,000	80,000
514000 | OVERTIME PAY	EXPENSE	1,768,200	1,153,148	576,908	812,886	946,193	946,193	946,193	946,193
515050 | STATE INCENTIVE PAY	EXPENSE	126,050	93,240	83,280	79,424	74,280	74,280	74,280	74,280
515100 | CLOTHING ALLOWANCE	EXPENSE	85,071	56,928	57,780	53,477	63,900	63,900	63,900	63,900
515150 | AUTO & TRAVEL ALLOWANCES	EXPENSE	57,776	48,720	53,700	47,925	42,720	42,720	42,720	42,720
515155 | PHONE ALLOWANCE	EXPENSE	0	43,923	44,282	45,747	47,370	47,370	47,370	47,370
515200 | SICK LEAVE BUYBACK	EXPENSE	251,889	153,221	221,606	177,293	240,000	256,800	274,776	294,010
515250 | PAYOUTS-CIVIL SERVICE	EXPENSE	92,728	122,238	114,000	41,290	114,000	114,000	114,000	114,000
515300 | PAYOUTS-SICK LEAVE	EXPENSE	178,807	171,827	200,000	50,921	200,000	200,000	200,000	200,000
515350 | PAYOUTS-VACATION PAY	EXPENSE	254,721	261,346	238,000	108,396	238,000	238,000	238,000	238,000
515400 | TOOL ALLOWANCE	EXPENSE	0	0	0	0	0	0	0	0
515450 | MISC PERSONAL SERVICE	EXPENSE	0	0	0	0	0	0	0	0
515500 | SICK ACCRUAL EXPENSE	EXPENSE	0	0	0	0	0	0	0	0
515550 | VACATION ACCRUAL EXPENSE	EXPENSE	0	0	0	0	0	0	0	0
521050 | TAXES - SOCIAL SECURITY	EXPENSE	1,695,428	1,275,529	1,185,052	1,088,038	1,370,842	1,864,078	2,428,395	2,583,801
521100 | TAXES - MEDICARE	EXPENSE	404,792	305,785	282,358	263,289	328,483	346,372	365,245	385,155
522050 | PENSIONS - PROF/MGMT	EXPENSE	731,430	556,645	473,646	473,646	513,886	513,886	513,886	513,886
522100 | PENSIONS - POLICE/FIRE	EXPENSE	10,704,583	11,518,269	10,704,410	11,213,010	11,696,674	12,281,508	12,895,583	13,540,362
522150 | PENSIONS - GENERAL EMPLOYEES	EXPENSE	1,450,078	1,260,326	1,080,646	1,080,646	1,049,948	1,049,948	1,049,948	1,049,948
522151 | PENSIONS-GEN EMPLOYEES- GASB68	EXPENSE	0	0	0	0	0	0	0	0
522200 | PENSIONS - ICMA 401 (a)	EXPENSE	-60,743	261,736	-272,182	29,753	29,750	29,750	29,750	29,750
522201 | PENSIONS - FRS	EXPENSE	0	460,895	870,807	869,662	1,240,346	1,308,566	1,380,537	1,456,466
522250 | PENSIONS - OPEB	EXPENSE	0	0	0	0	0	0	0	0
522300 | PENSIONS - 401(a) MATCH PGM	EXPENSE	662,854	327,780	178,531	219,671	193,359	203,994	215,213	227,050
522350 | PENSIONS - RETIREMENT HEALTH	EXPENSE	454,656	104,891	750	0	0	0	0	0
523050 | HEALTH INSURANCE	EXPENSE	4,450,373	3,178,205	3,782,987	3,187,951	4,216,511	4,427,336	4,648,703	4,881,138
523100 | DENTAL INSURANCE	EXPENSE	52,885	46,152	45,740	44,308	130,467	136,990	143,840	151,032

		2018-19	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
		Actual	Actual	Adopted	Projection	Preliminary	Projection	Projection	Projection
523150 | LIFE INSURANCE	EXPENSE	28,402	21,030	20,987	19,973	22,515	22,515	22,515	22,515
523200 | LONG-TERM DISABILITY INSURANCE	EXPENSE	17,058	10,053	11,443	10,896	13,420	13,420	13,420	13,420
524000 | WORKERS' COMPENSATION	EXPENSE	923,308	641,164	1,056,818	783,249	865,385	912,955	963,141	1,016,088
525000 | UNEMPLOYMENT COMPENSATION FEE	EXPENSE	4,530	6,368	10,000	40,000	40,000	40,000	40,000	40,000
531010 | CONSULTANTS/PROF SVCS	EXPENSE	312,934	280,168	361,060	330,030	703,060	703,060	703,060	703,060
531030 | EMPLOYEE PHYSICALS/TESTING	EXPENSE	12,434	7,331	10,000	10,000	14,000	14,000	14,000	14,000
531040 | LEGAL SERVICES	EXPENSE	367,640	436,963	300,000	300,000	350,000	350,000	350,000	350,000
531050 | FILING & LIEN RECORDING FEES	EXPENSE	6,173	4,899	16,500	6,500	16,500	16,500	16,500	16,500
531080 | ATTORNEYS	EXPENSE	0	486,637	0	0	0	0	0	0
531100 | CODIFICATION OF CITY ORDINANCE	EXPENSE	9,497	3,495	10,000	10,500	10,000	10,000	10,000	10,000
532000 | ACCOUNTING & AUDITING	EXPENSE	46,601	47,342	51,131	50,331	51,660	51,660	51,660	51,660
533000 | COURT REPORTER SERVICES	EXPENSE	3,019	4,882	20,000	20,000	20,000	20,000	20,000	20,000
534010 | OUTSIDE SERVICES	EXPENSE	1,001,172	11,123,378	16,052,423	16,184,805	16,883,030	17,877,627	18,959,562	20,107,257
534011 | BIO-HAZARDOUS WASTE AND OXYGEN	EXPENSE	6,667	1,194	0	0	0	0	0	0
534012 | BSO-FRS RECONCILIATION	EXPENSE	0	0	-1,025,651	-1,020,000	-1,020,000	-1,020,000	-1,020,000	-1,020,000
534020 | LINEN SERVICE	EXPENSE	1,150	0	0	0	0	0	0	0
534040 | SPECIAL EVENTS	EXPENSE	128,248	25,920	56,800	6,213	65,257	65,257	65,257	65,257
534050 | ONGOING PROGRAMS	EXPENSE	77,590	54,448	71,174	61,344	73,815	73,815	73,815	73,815
534070 | SPECIAL SERVICES	EXPENSE	17,267	1,935	20,000	20,000	7,000	7,000	7,000	7,000
534080 | REIMBURSABLE OUTSIDE SERVICE	EXPENSE	18,488	495	27,000	12,600	27,000	27,000	27,000	27,000
539050 | BANK FEES	EXPENSE	0	0	0	0	34,000	34,000	34,000	34,000
539055 | CREDIT CARD FEES	EXPENSE	55,502	35,816	33,000	17,266	79,950	79,950	79,950	79,950
540151 | INVESTIGATIVE MISCELLEANOUS	EXPENSE	3,569	3,767	6,500	6,500	8,000	8,000	8,000	8,000
540160 | MISCELLANEOUS	EXPENSE	2,660	660	8,150	6,150	62,692	62,692	62,692	62,692
541010 | PHONE & COMMUNICATIONS	EXPENSE	308,566	259,850	233,020	303,472	304,068	304,068	304,068	304,068
542000 | POSTAGE AND FREIGHT	EXPENSE	33,524	29,501	35,004	33,600	36,764	36,764	36,764	36,764
543010 | ELECTRICITY	EXPENSE	298,406	259,671	375,172	331,682	364,882	364,882	364,882	364,882
543020 | WATER AND SEWER	EXPENSE	124,955	132,565	125,000	128,000	140,910	140,910	140,910	140,910
543030 | NATURAL GAS	EXPENSE	3,080	4,492	3,000	3,000	3,000	3,000	3,000	3,000
544010 | UNIFORMS	EXPENSE	6,505	3,600	5,971	5,360	5,147	5,147	5,147	5,147

		2018-19	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
		Actual	Actual	Adopted	Projection	Preliminary	Projection	Projection	Projection
544020 | COPIERS/OFFICE EQUIP LEASES	EXPENSE	93,227	63,617	82,157	79,732	82,628	82,628	82,628	82,628
544030 | EQUIPMENT RENTAL	EXPENSE	2,292	87	4,300	3,500	3,500	3,500	3,500	3,500
544050 | VEHICLES LEASES/PURCHASE	EXPENSE	7,200	44,109	57,000	57,000	57,000	57,000	57,000	57,000
544060 | EQUIPMENT LEASE/PURCHASE	EXPENSE	232,772	314,231	316,195	316,195	316,195	316,195	316,195	316,195
544070 | LEASE- BUS/FEC RAILROAD	EXPENSE	46,764	0	3,000	3,000	3,000	3,000	3,000	3,000
546020 | COMMUNICATIONS EQUIPMENT	EXPENSE	7,333	2,391	3,000	3,000	25,000	25,000	25,000	25,000
546040 | EQUIPMENT REPAIRS	EXPENSE	1,275	2,981	3,000	3,000	3,000	3,000	3,000	3,000
546050 | COMPUTER HARDWARE MAINT	EXPENSE	77,426	49,826	112,990	87,992	147,903	147,903	147,903	147,903
546060 | COMPUTER SOFTWARE MAINT	EXPENSE	167,588	153,078	170,892	164,093	251,056	251,056	251,056	251,056
546070 | MAINTENANCE AGREEMENTS	EXPENSE	55,990	10,255	500	500	0	0	0	0
546090 | OFFICE EQUIPMENT	EXPENSE	0	0	0	0	3,135	3,135	3,135	3,135
546110 | VEHICLE REPAIRS/MAINTENANCE	EXPENSE	91,184	23,453	0	0	0	0	0	0
547000 | PRINTING AND BINDING	EXPENSE	65,141	13,644	50,092	41,747	54,884	54,884	54,884	54,884
548010 | ADVERTISING	EXPENSE	13,335	31,459	31,500	34,500	42,580	42,580	42,580	42,580
548020 | PROMOTIONAL SUPPLIES	EXPENSE	550	0	500	0	0	0	0	0
549248 | INTERFUND DEBT SERV CAPITAL FD	EXPENSE	1,012,417	1,012,371	1,010,677	1,010,677	1,126,700	1,126,700	1,126,700	1,126,700
549348 | INTERFUND TRANSF CAP PROJECT	EXPENSE	0	0	0	0	250,000	0	0	0
549410 | ADMIN CHGS TO SANITATION FD	EXPENSE	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
549530 | ADMIN CHGS TO FLEET SERVICES	EXPENSE	803,110	911,373	732,248	732,518	808,209	808,209	808,209	808,209
549531 | REPLACEMENT VEHICLES	EXPENSE	0	0	0	0	0	238,183	476,365	714,548
549813 | INTERFUND TRANSF TO CRA FD	EXPENSE	6,658,791	8,132,966	8,791,973	8,770,630	9,321,644	9,787,726	10,277,113	10,790,968
549860 | INTERFUND TRANSF TO TRANSPORTN	EXPENSE	0	0	549,950	739,950	958,125	958,125	958,125	958,125
549890 | INTERFUND TRANSF TO GEN LIAB	EXPENSE	1,458,173	1,446,842	1,402,686	1,402,686	1,375,428	1,375,428	1,375,428	1,375,428
549980 | GRANT MATCH EXPENDITURES	EXPENSE	0	0	20,000	0	20,000	20,000	20,000	20,000
549990 | WORKING RESERVES	EXPENSE	0	0	304,432	50,000	0	0	0	0
551000 | OFFICE SUPPLIES	EXPENSE	44,484	24,323	53,631	41,745	57,024	57,024	57,024	57,024
552010 | SPECIALIZED SUPPLIES	EXPENSE	76,177	39,251	46,170	39,482	81,727	81,727	81,727	81,727
552030 | EQUIPMENT AND TOOLS	EXPENSE	101,734	37,696	114,430	103,480	102,650	102,650	102,650	102,650
552040 | JANITORIAL SUPPLIES	EXPENSE	64,404	48,962	71,600	63,500	66,000	66,000	66,000	66,000
552050 | FIRST AID MEDICAL & RESCUE	EXPENSE	82,343	16,145	7,100	7,049	7,100	7,100	7,100	7,100

		2018-19	2019-20	2020-21	2020-21	2021-22	2022-23	2023-24	2024-25
		Actual	Actual	Adopted	Projection	Preliminary	Projection	Projection	Projection
552060 | CHEMICALS	EXPENSE	3,290	2,624	4,300	4,300	4,300	4,300	4,300	4,300
552070 | SMALL FURNITURE & FIXTURES	EXPENSE	3,904	0	0	0	5,000	5,000	5,000	5,000
552090 | HORTICULTURAL/BEAUTIFICATION	EXPENSE	24,414	9,839	25,000	25,000	25,000	25,000	25,000	25,000
552100 | BEACH/POOL SUPPLIES	EXPENSE	6,529	6,734	13,000	13,000	13,000	13,000	13,000	13,000
552110 | AMMUNITION	EXPENSE	28,122	31,390	30,000	30,000	45,000	45,000	45,000	45,000
552140 | DIESEL FUEL	EXPENSE	59,437	31,081	5,150	5,150	5,150	5,150	5,150	5,150
552150 | GASOLINE/ETHANOL	EXPENSE	283,028	227,850	266,647	156,541	263,733	263,733	263,733	263,733
552170 | COMPUTER EQUIP & SUPPLIES	EXPENSE	9,219	9,281	10,000	6,875	18,475	18,475	18,475	18,475
552175 | COMPUTER SOFTWARE	EXPENSE	0	0	0	57,400	50,000	50,000	50,000	50,000
552190 | TRAINING PROGRAM SUPPLIES	EXPENSE	5,016	346	3,000	2,000	3,000	3,000	3,000	3,000
552200 | UNIFORMS/PROTECT. CLOTHING	EXPENSE	113,267	65,449	89,250	86,115	93,110	93,110	93,110	93,110
552210 | BUILDING MATERIALS/SUPPLIES	EXPENSE	80,662	63,861	86,100	80,500	57,600	57,600	57,600	57,600
552230 | CM PROJ/PGM SUPPLIES	EXPENSE	4,925	19,251	21,000	2,500	26,500	26,500	26,500	26,500
552235 | OFFICE MISC EXPENSE	EXPENSE	4,286	3,253	6,000	500	6,000	6,000	6,000	6,000
552236 | CM FLORAL ARRANGEMENTS	EXPENSE	0	110	500	0	500	500	500	500
552240 | MOTOR VEHICLE PARTS	EXPENSE	293	0	0	0	0	0	0	0
552250 | MACHINERY PARTS	EXPENSE	18,942	11,236	11,500	11,500	8,500	8,500	8,500	8,500
552270 | EMERGENCY PREP & RECOVERY	EXPENSE	38,483	320,398	12,900	907,922	400	400	400	400
553010 | ROCK AND FILL	EXPENSE	66,451	41,424	85,750	85,750	85,750	85,750	85,750	85,750
554010 | BOOKS AND PUBLICATIONS	EXPENSE	2,588	2,005	3,000	1,450	2,700	2,700	2,700	2,700
554030 | MEMBERSHIP DUES	EXPENSE	31,360	30,462	39,912	14,751	41,113	41,113	41,113	41,113
554040 | INTERNET SUBSCRIPTIONS	EXPENSE	553,345	490,405	552,187	563,504	721,855	721,855	721,855	721,855
555010 | COMPUTER TRAINING	EXPENSE	30,825	285	7,970	7,970	30,000	30,000	30,000	30,000
555020 | MEETINGS AND SEMINARS	EXPENSE	94,965	16,620	111,200	88,675	121,385	121,385	121,385	121,385
555030 | TUITION REIMBURSEMENT	EXPENSE	6,785	15,020	49,571	25,000	50,000	50,000	50,000	50,000
555040 | GENERAL EMPLOYEE TRAINING	EXPENSE	25,020	48,407	82,000	76,000	107,960	107,960	107,960	107,960
555050 | PUBLIC SAFETY TRAINING	EXPENSE	17,456	49,500	120,000	283,345	255,680	255,680	255,680	255,680
555051 | COMMUNITY MENTORSHIP PROGRAM	EXPENSE	10,378	0	0	0	0	0	0	0
555052 | PUBLIC EDUCATION PROGRAM	EXPENSE	252	0	0	0	0	0	0	0
555060 | LICENSE & CERTIFICATIONS	EXPENSE	10,177	5,175	15,045	11,225	17,865	17,865	17,865	17,865

		2018-19	2019-20	2020-21	2020-21		2021-22		2022-23	2023-24	2024-25
		Actual	Actual	Adopted	Projection		Preliminary		Projection	Projection	Projection
555070 | EMPLOYEE EXPENSE	EXPENSE	1,000	0	500	200		500		500	500	500
564010 | AUTOMOBILES	EXPENSE	3,066	0	0	965,000		500,000		0	0	0
564030 | TRUCKS-HEAVY	EXPENSE	25,250	0	0	0		925,000		0	0	0
564040 | MACHINERY & EQUIPMENT	EXPENSE	654,559	56,111	253,500	410,656		125,100		0	0	0
564050 | FURNITURE AND FIXTURES	EXPENSE	0	8,516	3,000	0		9,000		0	0	0
564070 | COMPUTER EQUIPMENT	EXPENSE	36,407	77,830	42,875	753,808		255,000		240,000	240,000	240,000
564090 | PLAYGROUND EQUIPMENT	EXPENSE	334	0	0	2,400		0		0	0	0
565000 | CONSTRUCTION IN PROGRESS	EXPENSE	60,000	8,630	23,500	140,500		71,000		0	0	0
565010 | PRE-CONSTRUCTION (DESIGN)	EXPENSE	4,252	0	0	0		0		0	0	0
582010 | COMMUNITY PARTNERSHIP GRNT	EXPENSE	234,882	11,350	11,350	11,350		11,350		11,350	11,350	11,350
582012 | FARE SHARE MATCHING GRANT	EXPENSE	0	45,535	45,764	45,764		45,764		45,764	45,764	45,764
583020 | EMERGENCY ASSISTANCE	EXPENSE	3,048	1,763	15,000	5,000		15,000		15,000	15,000	15,000
583040 | SUBSIDIZED LOAN PROGRAMS-RESID	EXPENSE	66,000	0	0	0		0		0	0	0