Fund: 001 General Fund

Department: 1900 Non-Departmental

Key	Object	Account I	Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted		FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req		FY 2024/2025 CC Adopted
0011900	5191200	Regular Salaries & Wa	ages		\$0	\$0	(\$750,733)	(\$750,733)	\$0	\$0	(\$2,068,663)	(\$1,821,318)
			3.25% PERSONNEL SERVI	CES/VACANT POSITIONS	;							(\$1,821,318)
0011900	5192400	Workers Compensatio	on		\$970,652	\$980,000	\$1,050,000	\$1,050,000	\$525,000	\$1,050,000	\$1,123,500	\$1,100,000
0011900	5192500 Unemployment Compensation				\$193	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
				Personnel Services	\$970,845	\$980,000	\$304,267	\$304,267	\$525,000	\$1,055,000	(\$940,163)	(\$716,318)
0011900	5193100	Professional Services			\$81,783	\$101,614	\$183,000	\$183,819	\$70,550	\$268,173	\$268,173	\$268,173
			GRANT ADMINISTRATION GRANT WRITER									\$200,000 \$68,173
0011900	5193200	Accounting & Auditing	I		\$49,427	\$46,377	\$84,868	\$84,868	\$18,750	\$58,611	\$58,611	\$58,611
			GASB 68 REPORT FOR PC GENERAL FUND SHARE O									\$2,600 \$56,011
0011900		Other Contractual Ser	vice		\$0	1 = 7 = =	\$0			\$0	\$0	\$0
0011900	5194500	Insurance			\$1,182,518	\$1,844,097	\$2,400,000	\$2,400,000	\$1,200,000	\$2,400,000	\$2,568,000	\$2,337,512
			GENERAL FUND SHARE O	F PROPERTY & LIABILITY	INSURANCE							\$2,337,512
0011900		Repairs and Maintena	ince		\$0		\$0			\$0	\$0	\$0
0011900	5194700	Printing & Binding			\$3,975	\$10,900	\$11,000	\$11,000	\$14,921	\$11,000	\$15,000	\$15,000
			ANNUAL REPORT PRINTIN	IG								\$15,000
0011900	5194800	Promotional Expenses	6		\$3,008	\$53,400	\$158,000	\$158,000	\$45,585	\$84,500	\$83,000	\$110,000
			CITY HOLIDAY LIGHTING PARADE & TREE LIGHTING UNESCO LITERARY CITY F									\$75,000 \$8,000 \$27,000
0011900	5194801	Associate Morale			\$12,516	\$22,458	\$33,000	\$33,000	\$20,073	\$33,000	\$25,000	\$25,000
			HOLIDAY PARTY SUMMER EMPLOYEE EVE	NT								\$20,000 \$5,000
0011900	5194900	Other Current Charge	s		\$563,655	\$592,368	\$584,500	\$584,500	\$373,076	\$640,800	\$640,800	\$640,800

Fund: 001 General Fund

Department: 1900 Non-Departmental

Key	Object	Account	Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted		FY 2024/2025 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	
			CREDIT CARD FEES EMS CREDIT CARD FEES ESTIMATED PROPERTY T SUBMERGED LAND LEAS PASSPORT CREDIT CARE	E PAYMENT	OPERTY							\$400,000 \$4,800 \$100,000 \$10,000 \$126,000
0011900	0 5195200 Operating Supplies				\$198	\$3,471	\$0	\$0	\$0	\$0	\$0	\$0
			Ор	erating Expenditures	\$1,897,079	\$2,739,608	\$3,454,368	\$3,455,187	\$1,742,955	\$3,496,084	\$3,658,584	\$3,455,096
0011900	5198100	Aid to Government O	rganization		\$3,640,000	\$300,000	\$200,000	\$200,000	\$66,667	\$0	\$0	\$300,000
			HOUSING AUTHORITY FO	R POINCIANA GARDENS	SUPPORT							\$300,000
0011900	5198200	Aid to Pvt. Organization	ons		\$236,554	\$342,500	\$218,800	\$218,800	\$100,959	\$258,250	\$218,800	\$218,800
			A POSITIVE STEP OF MON AHEC F.I.R.M. KEYS TO BE THE CHANGI POLICE ATHLETIC LEAGU ROTARY (FIREWORKS)	E								\$35,000 \$24,000 \$50,000 \$30,000 \$34,800 \$45,000
				Grants and Aid	\$3,876,554	\$642,500	\$418,800	\$418,800	\$167,626	\$258,250	\$218,800	\$518,800
0011900	5199100	Transfers			\$1,864,346	\$2,094,602	\$2,262,492	\$2,512,492	\$2,046,540	\$1,476,000	\$4,251,369	\$3,836,003
			TIF TAXES (FUND 601) JU TIF TAXES (FUND 603) JU TRANSFER TO ADAPTATIO TRANSFER TO ADAPTATI TRANSFER TO COMMUNI TRANSFER TO INFRASTR TRANSFER TO INTERNAL TRANSFER TO TRUMAN V	NE DR-420TIF ON AND SUSTAINABILITY ON AND SUSTAINABILITY TY FUND FOR OPERATIO UCTURE FUND FOR CAPI IMPROVEMENTS FUND F	FOR WATER QUA NAL SUPPORT TAL PROJECTS OR PAVING	ALITY TESTING	ND MAINTENAN	CE PROGRAM				\$755,540 \$653,093 \$100,000 \$127,125 \$25,000 \$1,000,000 \$1,000,000 \$175,245
				Transfers	\$1,864,346	\$2,094,602	\$2,262,492	\$2,512,492	\$2,046,540	\$1,476,000	\$4,251,369	\$3,836,003
0011900 0011900		City Manager Conting Operating	leucy		\$0 \$0	\$0 \$0	\$200,000 \$16,922,712	\$128,580 \$16,891,641		\$200,000 \$0	\$200,000 \$19,720,776	\$200,000 \$18,725,034
			OPERATING RESERVE - 8	9 DAYS								\$18,725,034

Department: 1900 Non-Departmental FY 2021/2022 FY 2022/2023 FY 2023/2024 FY 2023/2024 FY 2024/2025 FY 2024/2025 FY 2024/2025 FY 2024/2025 FY 2024/2025 Category Key Object **Account Description** Actuals Actuals Adopted 6 Mth Amnd 6 Mth Actuals Dept Req CM Review CC Adopted 0011900 5199804 Salary Contingency \$0 \$0 \$1,148,060 \$356,963 \$0 \$2,172,464 \$989,919 \$857,360 **RESERVE FOR DELETED POSITIONS** (\$146,459) RESERVE FOR NEW/RECLASS POSITIONS \$596,941 RESERVE FOR MERIT INCREASES \$406,878 Reserves \$0 \$0 \$18,270,772 \$17,377,184 \$0 \$2,372,464 \$20,910,695 \$19,782,394 Non-Departmental - Total \$8,608,824 \$6,456,710 \$24,710,699 \$24,067,930 \$4,482,121 \$8,657,798 \$28,099,285 \$26,875,975

Fund: 001

General Fund

Fund: 001 General Fund

Department: 1902 Civil Service Board

Key	Object	Account Description	Category	FY 2021/2022 Actuals	FY 2022/2023 Actuals	FY 2023/2024 Adopted		FY 2023/2024 6 Mth Actuals	FY 2024/2025 Dept Req	FY 2024/2025 CM Review	FY 2024/2025 CC Adopted
0011902	0011902 5193100 Professional Services				\$6,152	\$7,600	\$7,600	\$2,720	\$7,600	\$7,600	\$7,600
		FIRE EXAMS (2) @ \$2,800 POLICE EXAMS (1) @ \$2,0	ISES							\$5,600 \$2,000	
0011902	0011902 5194100 Communications/Postage POSTAGE			\$8	\$0	\$50	\$50	\$0	\$50	\$50	\$50
											\$50
		Op	perating Expenditures	\$7,088	\$6,152	\$7,650	\$7,650	\$2,720	\$7,650	\$7,650	\$7,650
	Civil Service Board - Total				\$6,152	\$7,650	\$7,650	\$2,720	\$7,650	\$7,650	\$7,650

Fund: 001 General Fund

Department: 1903 Elections

Key	Object	Account Description	Category	FY 2021/2022	FY 2022/2023	FY 2023/2024	FY 2023/2024	FY 2024/2025	FY 2024/2025	FY 2024/2025	FY 2024/2025
Rey		Account Description		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
0011903	0011903 5191200 Regular Salaries & Wages			\$9,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	0011903 5191400 Overtime			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	0011903 5192100 FICA Taxes			\$404	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Personnel Services	\$10,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011903	5193400	Other Contractual Service		\$41,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Ομ	perating Expenditures	\$41,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Elections - Total		\$51,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0