



City of Lynn Haven

Lynn Haven

Fiscal Year 2023-2024 Budget

Lynn Haven Commission

Jesse Nelson, Mayor

Jamie Warrick, Mayor Pro Tem

Pat Perno, Commissioner

Judy Vandergrift, Commissioner

Sam Peebles, Commissioner

City Manager

Vickie L. Gainer



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**CITY OF LYNN HAVEN
BUDGET PREPARATION AND ADOPTION SCHEDULE
FISCAL YEAR 2023 - 2024**

May
31

Certification of Taxable Value received from Property Appraiser (DR-420, DR-420TIF)

July
11

City Commission Meeting - Set proposed millage rate and hearing dates.

NLT 27

Notification to Property Appraiser and Tax Collector of the prior year millage rate, the current year proposed millage rate, the current year rolled-back rate, and date, time, and meeting place of the tentative budget hearing (DR-420, DR-420TIF, DR-420MM-P)

AUGUST

NLT 24

Property Appraiser mails Notice of Proposed Property Taxes (TRIM Notice)

SEPTEMBER

7

Public Workshop 5:00 pm

13

First public hearing to adopt the tentative millage rate and budget, 5:30 pm

21

Advertise intent to adopt a final millage rate and budget

26

Public Workshop 4:30 pm

26

Second public hearing to adopt final millage rate and budget, 5:30 pm

NLT 27

Forward Resolution adopting final millage to Property Appraiser, Tax Collector, and the Department of Revenue

OCTOBER

After the Value Adjustment Board

Property Appraiser delivers Certification of Final Taxable Value (DR-422)

NLT 3 days after the above

Complete and certify final millage to Property Appraiser and Tax Collector (DR-422), and to the Department of Revenue (DR-422, DR-420M, DR-487V, DR487-P)

NLT 19

Complete and submit TRIM compliance package to the Department of Revenue within 30 days following the final budget hearing (DR-487)



About Lynn Haven, Florida

The Area

Located in Bay County in the Florida panhandle, the City of Lynn Haven lies north of Panama City with its northern boundary just beyond North Bay which connects to St. Andrews Bay and forms a direct link with the Gulf of Mexico. The current boundaries encompass approximately 11 square miles.

History

The City had its beginning about 1910 as a real estate development with intentions of providing a haven for Northern Civil War veterans. Promoted by W. H. Lynn, the town was appropriately named Lynn Haven. After thirty months of construction, the City was incorporated in 1913, and by 1920 had a population of 2,500. Lynn Haven's initial years were marked by rapid growth and construction. However, with the coming of the Depression, the City's population declined. It was not until World War II and the ship building industry's surge in Panama City that new, younger families came to the area and Lynn Haven's population began to increase again. The 1970 census showed a population of 4,044, increasing to 6,239 in 1980. The census showed a population of 9,298 residents in 1990, 12,451 residents in 2000, and 18,433 residents in 2010. The State of Florida population estimate used to estimate fiscal year 2022-23 tax revenue is 18,805.



Local Government

The City of Lynn Haven has a Commission-Manager form of government. The Mayor and four Commissioners are elected at large, and appoint the City Manager/Clerk who is responsible for the day-to-day management of the City, and implementation of the policy decisions of the Mayor and the Commission.





Accounting System

In accordance with generally accepted accounting principals (GAAP), the City of Lynn Haven's accounting system is organized and operated on a fund basis. Each fund is considered a separate accounting entity with resources allocated based on the purposes for which they are to be used. In effect, the City has several distinct budgets which must be balanced separately within one operating budget. The development of the budget is guided by the policies which are contained in state and local laws and those approved by the City Commission. The budget must be balanced for each fund (Section 166.241 of Florida Statutes).

Budgetary Process

Each year the Bay County Property Appraiser is required to certify to the City of Lynn Haven the aggregate taxable value of all property within the City's jurisdiction, as well as the prior year's tax revenues, for determination of the forthcoming budget and millage levy. With this information, the City Manager formulates a proposed budget for presentation to the City Commission no later than thirty days prior to October 1. The presentation, along with budget workshops, provides the Commission members an opportunity to review the budget submission to ensure that the proposed budget meets the best interests of the City of Lynn Haven and its citizens. Before budget adoption, two public budget hearings are held to present the proposed millage rate and budget as required by State and Federal law. The budget hearings provide a vehicle for citizen feedback. The millage rate and budget are adopted by resolution with a majority City Commission vote, no later than October 1.

Procedure for Property Assessments

Real and personal property valuations are determined each year as of January 1 by the Bay County Property Appraiser. The Property Appraiser is required to complete his assessment of the value of all property no later than July 1 of each year. In August of each year, the Bay County Property Appraiser sends a True-in-Millage (TRIM) Notice to all property owners as required by law which indicates the assessed property value. The property owner has the right to file a petition for an appeal with the county Value Adjustment Board. The TRIM Notice additionally provides information on the proposed millage rates and taxes of each taxing authority, and states when and where public meetings will be held to discuss tentative budgets and millage tax rates.



REVENUE SOURCES

The City's municipal revenues are utilized to pay for the services provided to its citizens. Revenues collected by the City are taxes, permits & fees, intergovernmental revenues, charges for services, fines and forfeits, miscellaneous revenue, and other sources. A general description of major revenue sources follows:

Taxes

Ad Valorem Property Tax - This tax is authorized by Florida statute 166.211 and is levied on the value of real and tangible personal property. The value of residential property represents only the value of the real estate, which includes buildings and improvements while commercial property includes these values in addition to all relevant personal property. The general millage rate is set by the municipality's governing body and cannot exceed 10 mills. The Bay County Property Appraiser sets the property values and notifies property owners with Truth in Millage (TRIM) notices, while Bay County Tax Collector collects the assessments and remits them to the City for general-purpose government use.

Local Option Fuel Tax - This tax is authorized by Florida Statute 206.41 and is levied on every net gallon of motor and diesel fuel sold within the City. The Florida Department of Revenue administers this tax, collecting and distributing the proceeds which are used for the construction, reconstruction, and maintenance of roads and streets.

Local Discretionary Sales Surtax - Bay County levies a 1/2 cent Local Government Infrastructure Surtax which is required to be shared with municipalities effective on January of 2017. The surtax is collected and distributed by the Florida Department of Revenue and is used for the paving, repair and maintenance of roads by the City.

Utility Tax - This tax is authorized by Florida Statute 166.231 and is levied on the sale of electricity and gas, natural or manufactured, within the City.

Communications Services Tax - This tax is authorized for any public purpose by Florida Statute 202, and is levied on the retail sale of communications services which includes telecommunications, cable, direct-home satellite and related services. The Florida Department of Revenue administers these taxes, collecting and distributing the proceeds.

Local Business Tax - This tax is authorized by Florida Statute 215, and represents the fees charged and the method by which authority is granted for the privilege of engaging in or managing any business, profession, or occupation within the municipality's jurisdiction.

Permits & Fees

Permits & Fees - Authorized as Regulatory Fees under Home Rule Authority, these include various construction permit fees as well as other fees. Revenue estimates are based on historical trends and estimated level of construction, and are used to fund services and improvements.

Franchise Fees - Authorized as Proprietary Fees under Home Rule Authority, these fees are levied on a company or utility for the privilege of using the City's rights-of-way to conduct utility business. This fee is considered fair rent for the use of such rights-of-way and consideration for the City's agreement not to provide competing utility services during the franchise term. This fee is based on a percentage of the receipts from utility sales in the franchise area, and is used to fund General Fund expenditures.

Impact Fees - Authorized as Regulatory Fees under Home Rule Authority, impact fees represent a total or partial reimbursement to the City for the cost of additional facilities or services necessary as the result of a new development. Rather than imposing the cost of these additional facilities or services upon the general public, the purpose of the impact fees is to shift the capital expense burden of growth from the general public to the developer or new resident.



Intergovernmental

Grants - These funds are received from various entities including primarily Federal and State agencies to fund in full or in part certain projects.

Shared Revenues - These revenues are comprised of a variety of fees and taxes imposed and collected primarily by the State of Florida, and are shared with municipalities and other governmental entities. The largest portion of these revenues is derived from Municipal Revenue Sharing and the Half Cent Sales Tax. Both of these revenues are for General Fund purposes with a portion of the Municipal Revenue Sharing designated as Municipal Revenue Sharing Fuel Tax in the City's budget, restricted to construction, maintenance, and operation of the Street Department. Estimates for these revenues are provided by the Florida Department of Revenue.

Charges for Services

User Fees - Reflects all revenues stemming from charges for current services. The City's enterprise funds which include the Water, Sewer, Sanitation and Stormwater Funds are supported by user charges. Current rate information and the computation of an average monthly utility bill for residents is shown below.

Residential Rates (Inside City)

Garbage/Trash Service - \$24.86 a month

Water - base rate \$9.85 + \$3.59 per 1,000 gallons

Sewer - base rate \$9.95+ \$6.17 per 1,000 gallons (Residential only caps at 12,000)

AVERAGE UTILITY BILL

Base rates without any usage: \$44.66

Incremental Base rates with usage:

1,000 gal. - \$54.42

2,000 gal. - \$64.18

3,000 gal. - \$73.94

4,000 gal. - \$83.70

5,000 gal. - \$93.46

6,000 gal. - \$103.22

7,000 gal. - \$112.98

8,000 gal. - \$122.74

9,000 gal. - \$132.50

10,000 gal. - \$142.26

Other Rates:

Irrigation Meter - base rate \$9.85 + \$3.39 per 1,000 gallons

Meters over 1" size - Rates are based on size

Residential Rate (Outside City)

Residential Outside City - Water base rate \$12.32

Residential Outside City - Water Volume charge per 1,000 \$4.49

Residential Outside City - Sewer base rate \$12.44

Residential Outside City - Sewer Volume charge per 1,000 \$7.71

Commercial Rates

Commercial Base Inside City - Water base rate \$19.69

Commercial Base Outside City - Water base rate \$24.61

Commercial Base Inside City - Sewer base rate \$19.86

Commercial Base Outside City - Sewer base rate \$24.82

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Fines & Forfeits

Fines & Forfeits - Includes revenues received from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations, and for neglect of official duty. Forfeits include revenues resulting from confiscation of deposits or bonds held as performance guarantees and proceeds from the sale of contraband property seized by law enforcement agencies.

Miscellaneous

Interest & Other Earnings - All interest earned on bank accounts and investments.

Rents & Royalties - Rents and percentages of proceeds for use of public property or other assets.

Other Miscellaneous Revenue - Miscellaneous revenues may be received from a variety of other non-designated sources that do not fit any of the aforementioned categories.

Other Sources

Intragovernmental Transfers In - Transfers between individual funds which are not repayable and not considered charges for goods or services provided by other funds.

Debt Proceeds - Records the revenue side of installment purchases or capital leases, or the sale of bonds or other loan proceeds where such proceeds are deposited into governmental funds.

Other Nonoperating Sources - This includes the sale of property, insurance settlements, rents, donations and other income not otherwise classified.

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**City of Lynn Haven
Debt Service Calendar
FY 2024**

Due Date	Description	Principal Due	Interest Due	Total Amount Due	Notes
10/20/23	Stormwater Project Notes Payable	\$ 11,528.14	\$ 9,492.99	\$ 21,021.13	
TOTAL		\$ 11,528.14	\$ 9,492.99	\$ 21,021.13	
11/20/23	Stormwater Project Notes Payable	\$ 11,552.64	\$ 9,468.49	\$ 21,021.13	
TOTAL		\$ 11,552.64	\$ 9,468.49	\$ 21,021.13	
12/01/23	2014 Capital Improvements Bond	\$ -	\$ -	\$ -	
12/01/23	2015 Capital Improvements Water/Sewer Bond	\$ 105,000.00	\$ 25,912.50	\$ 130,912.50	
12/01/23	2016 Sales Tax Revenue Refunding Bond	\$ 340,000.00	\$ 17,413.75	\$ 357,413.75	
12/01/23	2017 Capital Improvement Revenue Revenue Bond	\$ 315,000.00	\$ 45,812.50	\$ 360,812.50	
TOTAL		\$ 760,000.00	\$ 89,138.75	\$ 849,138.75	
12/15/23	SRF Water #DW030290	\$ 81,385.45	\$ 18,909.27	\$ 100,294.72	
TOTAL		\$ 81,385.45	\$ 18,909.27	\$ 100,294.72	
12/20/23	Stormwater Project Notes Payable	\$ 11,577.19	\$ 9,443.94	\$ 21,021.13	
TOTAL		\$ 11,577.19	\$ 9,443.94	\$ 21,021.13	
01/20/24	Stormwater Project Notes Payable	\$ 11,601.79	\$ 9,419.34	\$ 21,021.13	
TOTAL		\$ 11,601.79	\$ 9,419.34	\$ 21,021.13	
01/31/24	2017 Surtax Bond	\$ 212,000.00	\$ 16,764.20	\$ 228,764.20	
01/31/24	2018 Surtax Bond	\$ 348,000.00	\$ 11,283.75	\$ 359,283.75	
TOTAL		\$ 560,000.00	\$ 28,047.95	\$ 588,047.95	
02/01/24	2019 Taxable Revenue Bond	\$ -	\$ 337,016.88	\$ 337,016.88	
		\$ -	\$ 337,016.88	\$ 337,016.88	
02/20/24	Stormwater Project Notes Payable	\$ 11,626.44	\$ 9,394.69	\$ 21,021.13	
TOTAL		\$ 11,626.44	\$ 9,394.69	\$ 21,021.13	
03/15/24	SRF Sewer #WW030260	\$ 158,499.08	\$ 27,080.24	\$ 185,579.32	
TOTAL		\$ 158,499.08	\$ 27,080.24	\$ 185,579.32	
03/20/24	Stormwater Project Notes Payable	\$ 11,651.15	\$ 9,369.98	\$ 21,021.13	
TOTAL		\$ 11,651.15	\$ 9,369.98	\$ 21,021.13	
04/20/24	Stormwater Project Notes Payable	\$ 11,675.91	\$ 9,345.22	\$ 21,021.13	
TOTAL		\$ 11,675.91	\$ 9,345.22	\$ 21,021.13	
05/20/24	Stormwater Project Notes Payable	\$ 11,700.72	\$ 9,320.41	\$ 21,021.13	
TOTAL		\$ 11,700.72	\$ 9,320.41	\$ 21,021.13	
06/01/24	2014 Capital Improvements Bond	\$ -	\$ -	\$ -	
06/01/24	2015 Capital Improvements Water/Sewer Bond	\$ -	\$ 23,812.50	\$ 23,812.50	
06/01/24	2016 Sales Tax Revenue Refunding Bond	\$ -	\$ 14,523.75	\$ 14,523.75	
06/01/24	2017 Capital Improvement Revenue Revenue Bond	\$ -	\$ 42,505.00	\$ 42,505.00	
TOTAL		\$ -	\$ 80,841.25	\$ 80,841.25	

**City of Lynn Haven
Debt Service Calendar
FY 2024**

Due Date	Description	Principal Due	Interest Due	Total Amount Due	Notes
06/15/24	SRF Water #DW030290	\$ 81,918.52	\$ 18,376.20	\$ 100,294.72	
TOTAL		\$ 81,918.52	\$ 18,376.20	\$ 100,294.72	
06/20/24	Stormwater Project Notes Payable	\$ 11,725.58	\$ 9,295.55	\$ 21,021.13	
TOTAL		\$ 11,725.58	\$ 9,295.55	\$ 21,021.13	
07/20/24	Stormwater Project Notes Payable	\$ 11,750.50	\$ 9,270.63	\$ 21,021.13	
TOTAL		\$ 11,750.50	\$ 9,270.63	\$ 21,021.13	
07/31/24	2017 Surtax Bond	\$ 215,000.00	\$ 14,453.40	\$ 229,453.40	
07/31/24	2018 Surtax Bond	\$ 352,000.00	\$ 7,194.75	\$ 359,194.75	
TOTAL		\$ 567,000.00	\$ 21,648.15	\$ 588,648.15	
08/01/24	2019 Taxable Revenue Bond	\$ 2,085,000.00	\$ 337,016.88	\$ 2,422,016.88	
		\$ 2,085,000.00	\$ 337,016.88	\$ 2,422,016.88	
08/20/24	Stormwater Project Notes Payable	\$ 11,775.47	\$ 9,245.66	\$ 21,021.13	
TOTAL		\$ 11,775.47	\$ 9,245.66	\$ 21,021.13	
09/15/24	SRF Sewer #WW030260	\$ 159,236.11	\$ 26,343.22	\$ 185,579.33	
TOTAL		\$ 159,236.11	\$ 26,343.22	\$ 185,579.33	
09/20/24	Stormwater Project Notes Payable	\$ 11,300.49	\$ 9,220.64	\$ 21,021.13	
TOTAL		\$ 11,300.49	\$ 9,220.64	\$ 21,021.13	
Grand Totals by Date		\$ 4,593,005.18	\$ 1,096,706.33	\$ 5,689,711.51	

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City of Lynn Haven
Debt Service Calendar
FY 2024

Totals by Loan/Bond:

	Principal Due	Interest Due	Total Amount Due		Maturity Date
17th Street Ditch Total	\$ 139,966.02	\$ 112,287.54	\$ 252,253.56	100% Stormwater	4/20/2047
2014 Capital Improvements Bond			\$ -	100% Sewer	12/1/2034
2015 Capital Improvements Water/Sewer Bond	\$ 105,000.00	\$ 49,725.00	\$ 154,725.00	50% Water - 50% Sewer	12/1/2032
2016 Sales Tax Revenue Refunding Bond	\$ 340,000.00	\$ 31,937.50	\$ 371,937.50	42.6% General Fund - 11.18% Water - 46.22% Sewer	12/1/2027
2017 Capital Improvement Revenue Revenue Bond	\$ 315,000.00	\$ 88,317.50	\$ 403,317.50	50% Water - 50% Sewer	12/1/2032
2017 Surtax Bond	\$ 427,000.00	\$ 31,217.60	\$ 458,217.60		7/31/2027
2018 Surtax Bond	\$ 700,000.00	\$ 18,478.50	\$ 718,478.50		1/31/2026
2019 Taxable Revenue Bond	\$ 2,085,000.00	\$ 674,033.76	\$ 2,759,033.76		8/1/2034
SRF Water	\$ 163,303.97	\$ 37,285.47	\$ 200,589.44		6/15/2039
SRF Sewer	\$ 317,735.20	\$ 53,423.46	\$ 371,158.66		9/15/2040
Grand Totals by Loan/Bond	\$ 4,593,005.19	\$ 1,096,706.33	\$ 5,689,711.52		

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City of Lynn Haven
Debt Service Budget
FY 2024

ACCOUNT	ACCOUNT DESCRIPTION	TYPE	FY 2023 Budget	
001 -517-571048-	PRINCIPAL 16 SALES TAX BOND	E	\$ 144,840.00	
001 -517-572048-	INTEREST 16 SALES TAX	E	\$ 13,605.38	
101 -525-571025-	Principle - Taxable Bonds	E	\$ 2,085,000.00	
101-525-571091	SRF DA Principal WW0302D0	E	\$ -	
101 -525-572025-	INTEREST - Taxable Bonds	E	\$ 674,033.76	
101-525-572091	SRF DA Interest WW0302D0	E	\$ -	
301 -546-571054-	PRIN 17 SURTAX BONDS-HANCOCK	E	\$ 427,000.00	
301 -546-571058-	Prin 18 Surtax Bonds-Hancock	E	\$ 700,000.00	
301 -546-572054-	INT 17 SURTAX BONDS-HANCOCK	E	\$ 31,217.60	
301 -546-572058-	Int 18 Surtax Bonds-Hancock	E	\$ 18,478.50	
401 -533-571046-	PRINCIPAL 15 CAP IMPRVMNT BOND	E	\$ 52,500.00	
401 -533-571048-	PRINCIPAL 16 SALES TAX BOND	E	\$ 38,012.00	
401 -533-571052-	PRINCIPAL 17 CAP IMPRVMNT BOND	E	\$ 157,500.00	
401 -533-571090-	SRF Loan Principal	E	\$ 163,303.97	
401 -533-572046-	INTEREST 15 CAP IMPRVMNT BOND	E	\$ 24,862.50	
401 -533-572048-	INTEREST 16 SALES TAX	E	\$ 3,570.61	
401 -533-572052-	INTEREST 17 CAP IMPRVMNT BOND	E	\$ 44,158.75	
401 -533-572090-	SRF Loan Interest	E	\$ 37,285.47	
402 -535-571044-	PRINCIPAL 14 CAP IMPRVMNT BOND	E		
402 -535-571046-	PRINCIPAL 15 CAP IMPRVMNT BOND	E	\$ 52,500.00	
402 -535-571048-	PRINCIPAL 16 SALES TAX BOND	E	\$ 157,148.00	
402 -535-571052-	PRINCIPAL 17 CAP IMPRVMNT BOND	E	\$ 157,500.00	
402 -535-571090-	SRF Loan Principal	E	\$ 317,735.20	
402 -535-572044-	INTEREST 14 CAP IMPRVMNT BOND	E		
402 -535-572046-	INTEREST 15 CAP IMPRVMNT BOND	E	\$ 24,862.50	
402 -535-572048-	INTEREST 16 SALES TAX	E	\$ 14,761.51	
402 -535-572052-	INTEREST 17 CAP IMPRVMNT BOND	E	\$ 44,158.75	
402 -535-572090-	SRF Loan Interest	E	\$ 53,423.46	
404 -538-571013-	PRINCIPAL 17TH ST DITCH	E	\$ 139,966.02	updated 10-19-20
404 -538-572013-	INTEREST 17 DITCH	E	\$ 112,287.54	updated 10-19-20
Total Debt Service FY 2023			\$ 5,689,711.52	



City of Lynn Haven
FY 2024 Proposed Budget
TOTAL EXPENDITURES by funding source

Depart # Department	Fund Number										CRA 701	Proposed FY 2024 GRAND TOTAL	Amended FY 2023 GRAND TOTAL	Variance %	Grant Funded Projects	Actual Variance %		
	General 001	General Impact Fee 021	Disaster Recovery 101	COVID-19 103	Surtax 301	Water 401	Sewer 402	Stormwater 404	Sanitation 405	Water Impact 501							Sewer Impact 502	Stormwater Impact 504
511 Legislative	\$94,811												\$94,811	\$89,029	6%			
512 Executive	\$477,955												\$477,955	\$455,159	5%			
513 Finance	\$595,423												\$595,423	\$490,595	21%			
515 Planning	\$237,672												\$237,672	\$233,782	2%			
516 Public Works	\$102,909												\$102,909	\$441,385	-77%			
517 General Fund Debt Service	\$158,445												\$158,445	\$156,541	1%			
518 Facility Maintenance	\$856,589												\$856,589	\$703,676	22%			
519 Admin	\$282,020												\$282,020	\$4,728,357	-94%			
520 IT	\$670,455												\$670,455	\$654,044	3%			
521 PD	\$4,651,471												\$4,651,471	\$4,429,780	5%			
522 Fire	\$2,562,013												\$2,562,013	\$2,406,894	6%			
523 Code Enforcement	\$153,233												\$153,233	\$117,787	30%			
524 Bldg. Dept	\$480,731												\$480,731	\$502,883	-4%			
527 HR	\$1,070,973												\$1,070,973	\$823,319	30%			
528 LH Bayou Preserve	\$374,955												\$374,955	\$354,739	6%			
529 Budgeting	\$0												\$0	\$0	N/A			
539 Customer Service	\$477,576												\$477,576	\$427,533	12%			
541 Street	\$2,760,040												\$2,760,040	\$3,280,257	-16%			
549 Fleet	\$181,063												\$181,063	\$188,252	-4%			
552 Economic Development	\$822,119												\$822,119	\$817,231	1%			
571 Library	\$0												\$0	\$0	N/A			
572 Community Services/Sports	\$1,331,307												\$1,331,307	\$801,922	66%			
573 Community Services/Parks	\$1,402,529												\$1,402,529	\$1,183,944	18%			
574 Communications/Marketing	\$527,899												\$527,899	\$540,357	-2%			
576 Animal Shelter	\$258,693												\$258,693	\$266,035	-3%			
581 Indirect Recovery	(\$2,081,441)												(\$2,081,441)	(\$2,112,311)	-1%			
581 Reserve	\$283,530												\$283,530	\$0	N/A			
General Fund Sub Total													\$18,732,969	\$21,981,190	-15%	\$ 2,492,455	-26%	
021531 General Fund Impact Fees	\$969,587												\$969,587	\$988,527	-2%			
101525 Disaster		\$6,121,304											\$6,121,304	\$20,944,657	-71%			
103525 COVID			\$5,000										\$5,000	\$5,000	0%			
104530 ARPA													\$0	\$0	N/A			
301546 Surtax				\$5,073,364									\$5,073,364	\$3,605,392	41%			
401533 Water					\$5,728,868								\$5,728,868	\$5,016,808	14%			
402535 Sewer						\$12,645,892							\$12,645,892	\$11,062,234	14%			
404538 Stormwater							\$7,223,646						\$7,223,646	\$8,347,268	-13%	\$ 4,581,963	-68%	
405534 Sanitation								\$3,403,770					\$3,403,770	\$4,503,246	-24%			
501533 Water Impact Fees									\$535,721				\$535,721	\$355,770	51%			
502535 Sewer Impact Fees										\$2,025,644			\$2,025,644	\$1,425,210	42%			
504538 Stormwater Impact Fees											\$352,500		\$352,500	\$112,756	213%			
701559 CRA												\$1,190,956	\$1,190,956	\$1,047,213	14%			
	\$18,732,969	\$969,587	\$6,121,304	\$5,000	\$5,073,364	\$5,728,868	\$12,645,892	\$7,223,646	\$3,403,770	\$535,721	\$2,025,644	\$352,500	\$1,190,956	\$64,009,222	\$79,395,272	-19%	\$ 12,551,660	-35%

Approved 9-26-23



**City of Lynn Haven
FY 2024 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 Actuals as of 9-4-23	FY 2024 Proposed	Revised FY 2023 Approved 4-11-23 TOTAL	Variance FY 24 vs FY 2023 %
001 -310-431100-	AD VALOREM TAX	\$5,590,616.22	\$6,126,501.77	\$5,461,470.00	12%
001 -310-431101-	CRA TAX INCREMENT FINANCING	(\$306,144.36)	(\$365,054.16)	(\$306,144.36)	19%
001 -310-431241-	LOCAL OPTION .06 FUEL TAX	\$256,220.64	\$354,763.16	\$343,717.25	3%
001 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX	(\$32,395.00)	\$0.00	\$0.00	N/A
001 -310-431410-	UTILITY TAX ELECTRICITY	\$1,333,920.29	\$1,600,704.35	\$1,282,505.81	25%
001 -310-431440-	UTILITY TAX GAS	\$54,376.32	\$65,251.58	\$91,361.04	-29%
001 -310-431500-	COMMUNICATIONS SERVICES TAX	\$527,829.43	\$594,470.76	\$586,319.57	1%
001 -310-431600-	LOCAL BUSINESS TAX	\$114,525.49	\$100,000.00	\$100,000.00	0%
	Total 001310 TAXES	\$7,538,949.03	\$8,476,637.47	\$7,559,229.30	12%
001 -320-432102-	CERTIFICATION CARD FEE	410.92	\$448.28	\$421.84	6%
001 -320-432201-	PERMIT FEE BUILDING	140,055.84	\$152,788.19	\$116,355.70	31%
001 -320-432202-	PERMIT FEE ELECTRICAL	52,807.65	\$57,608.35	\$44,487.80	29%
001 -320-432203-	PERMIT FEE GAS	1,270.00	\$1,385.45	\$1,090.00	27%
001 -320-432204-	PERMIT FEE MECHANICAL	42,056.80	\$47,880.25	\$28,284.00	62%
001 -320-432205-	PERMIT FEE PLUMBING	42,992.20	\$46,970.58	\$14,189.40	231%
001 -320-432207-	PERMIT FEE ROOFING	35,744.15	\$37,993.62	\$7,992.80	388%
001 -320-432208-	PERMIT FEE FIRE SUPPRESSION	7,993.00	\$8,719.64	\$0.00	N/A
001 -320-432209-	PERMIT FEE SURCHARGE	9,437.50	\$10,295.54	\$6,292.14	64%
001 -320-432250-	PRIVATE PROVIDER PERMIT	60,169.20	\$65,639.13	\$46,118.40	42%
001 -320-432251-	PP BUILD COMM PERMIT	93,131.41	\$101,605.53	\$186,276.80	-45%
001 -320-432252-	PRIVATE PROVIDER ELECTRICAL	7,404.00	\$4,804.36	\$2,680.00	79%
001 -320-432253-	PP COMM ELECTRIC	1,195.20	\$1,303.85	\$2,390.40	-45%
001 -320-432254-	PRIVATE PROVIDER GAS	-	\$0.00	\$0.00	N/A
001 -320-432256-	PRIVATE PROVIDER MECHANICAL	544.00	\$593.45	\$1,088.00	-45%
001 -320-432257-	PP COMM MECHANICAL	2,280.00	\$2,487.27	\$4,560.00	-45%
001 -320-432258-	PRIVATE PROVIDER PLUMBING	2,142.00	\$2,336.73	\$4,284.00	-45%
001 -320-432259-	PP COMM PLUMBING	1,563.20	\$1,705.31	\$3,126.40	-45%
001 -320-432260-	PRIVATE PROVIDER ROOF	2,244.40	\$2,448.44	\$4,488.80	-45%
001 -320-432261-	PP COMM ROOF	-	\$0.00	\$0.00	N/A
001 -320-432310-	FRANCHISE FEE ELECTRICITY	1,229,568.23	\$1,475,481.88	\$1,143,984.70	29%
001 -320-432340-	FRANCHISE FEE GAS	69,478.88	\$83,374.66	\$16,285.01	412%
001 -320-432520-	Special Assessments	47,751.18	\$0.00	\$21,233.38	-100%
001 -320-432902-	COMP PLAN AMENDMENTS	2,900.00	\$3,163.64	\$5,800.00	-45%
001 -320-432903-	VARIATION FEE	-	\$0.00	\$0.00	N/A
001 -320-432906-	PERMIT FEE LAND CLEARING	2,500.00	\$2,727.27	\$1,000.00	173%
001 -320-432907-	Tree Replacement	17,800.00	\$19,418.18	\$16,800.00	16%
001 -320-432908-	ANIMAL ADOPTION FEE	3,450.00	\$3,763.64	\$3,450.00	9%
	Total 001320 PERMITS & FEES	1,873,896.83	2,133,873.12	1,682,679.56	27%
001 -330-433103-01101	FDOT Legislative Paving	61,442.50	\$1,500,000.00	\$1,000,000.00	50%
001 -330-433103-24001	FDOT Beautification Grant	-	\$240,000.00	\$0.00	N/A
001 -330-433119	JAG - DIRECT FUNDS	10,597.87	-	\$1,814.00	-100%
001 -330-433119-01004	JAG - DIRECT FUNDS	-	\$0.00	\$0.00	N/A
001-330-433134	DOJ Coronavirus Grant	-	\$0.00	\$0.00	N/A
001-330-433148	LYNN HAVEN PARK & PRESERVE	167,453.15	\$374,954.56	\$354,739.12	6%
001 -330-433172-	DOJ Callout Reimbursement	2,848.90	\$3,107.89	\$2,848.90	9%
001 -330-433190-081	FDOT SUN TRAIL RAILS TO TRAIL	1,613,924.03	\$0.00	\$4,054,773.04	-100%
001 -330-433512-	SALES TAX MUNICIPAL REV SHARNG	923,866.78	\$894,632.19	\$834,741.85	7%
001 -330-433514-	MOBILE HOME LICENSE	469.48	\$512.16	\$539.66	-5%
001 -330-433515-	ALCOHOLIC BEVERAGE LICENSE TAX	97.88	\$106.78	\$117.46	-9%
001 -330-433518-	STATE HALF CENT SALES TAX	1,451,979.23	\$2,603,439.00	\$2,333,440.00	12%
001 -330-433520-	FIRE SUPPLEMENTAL COMPENSATION	1,331.31	\$1,452.34	\$1,331.31	9%
001 -330-433543-	MOTOR FUEL TAX REFUND	5,328.01	\$5,812.37	\$2,747.04	112%
001 -330-433544-	FUEL TAX MUNICIPAL REV SHARING	221,256.87	\$225,197.81	\$210,122.15	7%
001-330-433135-92522	CAPITAL OUTLAY, BUILDING (Station1 HMGP)wind retro	-	\$0.00	\$66,000.00	-100%
001-330-433145-22041	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded DEP	-	\$117,500.00	\$160,000.00	-27%



**City of Lynn Haven
FY 2024 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 Actuals as of 9-4-23	FY 2024 Proposed	Revised FY 2023 Approved 4-11-23 TOTAL	Variance FY 24 vs FY 2023 %
001-330-433147-22034	CAPITAL OUTLAY, IMPROVEMENTS (Sidewalks Minnesota/Mosley) CDBG		\$0.00	\$1,100,000.00	-100%
001-330-433146-22033	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)		\$500,000.00	\$500,000.00	0%
001-330-433700-	GRANTS FROM OTHER LOCAL UNITS	553.80	\$0.00	\$553.80	-100%
	Total 001330 INTERGOVERNMENTAL REVE	\$ 4,461,149.81	\$ 6,466,715.10	\$ 10,623,768.33	-39%
001-340-434180	Building Admin Fee	60,600.00	\$66,109.09	\$13,200.00	401%
001-340-434190-	PLAN REVIEW, INSPECTIONS	25,220.10	\$27,512.84	\$19,495.00	41%
001-340-434191-	REINSPECTION FEES	140.00	\$152.73	\$70.00	118%
001-340-434194-	PLAN/PLAT REVIEW, IN-HOUSE	13,500.00	\$14,727.27	\$19,000.00	-22%
001-340-434195	Lien Search	17,533.00	\$19,126.91	\$17,900.00	7%
001-340-434202-	S.R.O. POLICE SERVICE	40,830.88	\$0.00	\$61,246.32	-100%
001-340-434203-	FALSE ALARM RESPONSE	465.00	\$507.27	\$980.00	-48%
001-340-434204-	POLICE/FIRE SERVICES - OTHER	1,333.00	\$,454.15	\$60.00	2324%
001-340-434206-	FIRE INSPECTION FEES	43,820.40	\$47,804.07	\$47,205.80	1%
001-340-434207-	FIRE PLAN REVIEW	160,901.36	\$17,528.76	\$256,026.88	-31%
001-340-434490-	D.O.T. MAINTENANCE CONTRACT	67,621.79	67,621.79	\$0.00	N/A
001-340-434602-	Shot Clinic	2,501.00	\$2,509.09	4,580.00	-45%
001-340-434719-	REGISTRATION FEES,	5,000.00	\$6,545.45	\$0.00	N/A
001-340-434720-	REGISTRATION FEES, BASEBALL	64,491.55	\$70,355.45	\$58,705.00	20%
001-340-434721-	REGISTRATION FEES, BASKETBALL	7,740.00	\$5,170.91	\$1,960.00	164%
001-340-434723-	REGISTRATION FEES, FLAG FOOTBL	17,345.00	\$18,921.82	\$34,690.00	-45%
001-340-434725-	SPONSORSHIPS - ALL SPORTS	24,450.00	\$26,672.73	\$20,600.00	29%
001-340-434729-	SPORTS CONCESSIONS	15,667.34	\$17,091.64	-	N/A
001-340-434730-	Cultural Services	4,161.40	\$4,539.71	-	N/A
001-340-434731-	Pavers-City Hall	11,337.30	\$32,162.70	-	N/A
001-340-434739-	Permitted Events	375.00	\$409.09	\$100.00	309%
001-340-434740-	SPECIAL EVENT REVENUE	9,740.00	\$10,625.45	\$13,280.00	-20%
	Total 001340 CHARGES FOR SERVICES	\$ 592,574.07	\$ 615,548.96	\$ 569,099.00	8%
001-350-435100-	COURT FINES & RESTITUTION	20,719.70	\$22,603.31	\$19,823.40	14%
001-350-435102-	CONFISCATED/UNCLAIMED PROPERTY	50.00	\$54.55	\$0.00	N/A
001-350-435104-	L.E.E. REVENUE	1,874.99	\$2,045.44	\$1,875.19	9%
001-350-435161-	UNCLAIMED EVIDENCE REVENUE	10,818.64	\$0.00	-	N/A
001-350-435191-	LOCAL BUSINESS TAX PENALTY	4,029.54	\$4,395.86	\$7,291.54	-40%
001-350-435400-	ANIMAL IMPOUNDING & BOARDING	4,740.00	\$5,170.91	\$5,410.00	-4%
001-350-435403-	Animal Citations	430.00	\$469.09	\$730.00	-36%
001-350-435500-	Liens Released	650.00	\$709.09	\$900.00	-21%
	Total 001350 FINES & FORFEITS	\$ 43,312.87	\$ 35,448.25	\$ 36,030.13	-2%
001-360-436100-	INTEREST INCOME	420,412.49	\$560,549.99	\$374,521.22	50%
001-360-436201-	RENT, PUBLIC FACILITIES	20,591.00	\$22,462.91	\$20,200.00	11%
001-360-436204	RENT, AMERICAN SAND/XCAVATN	10,604.00	\$0.00	\$21,208.00	-100%
001-360-436211	Ice Machine @ Porter Park	1,221.07	\$1,332.08	\$1,320.82	1%
001-360-436313-	CREDIT CARD ADMINISTRATION FEE	33.00	\$36.00	\$30.00	20%
001-360-436400-	SALE OF FIXED ASSETS	672.00	\$0.00	\$0.00	N/A
001-360-436401-	SALE OF CEMETERY PLOTS	17,000.00	\$17,000.00	\$16,000.00	6%
001-360-436500-	SALE OF SURPLUS PROPERTY	77,656.17	\$0.00	\$1,125.60	-100%
001-360-436602-	CONTRIB. ANIMAL SHELTER	3,084.05	\$3,364.42	\$4,408.10	-24%
001-360-436603-	CONTRIB. POLICE/FIRE	3,000.00	\$3,272.73	\$3,000.00	9%
001-360-436608-	CONTRIBUTION ZPARK	592.62	\$646.49	\$618.00	5%
001-360-436609-	CONTRIB. SPECIAL EVENTS	12,850.00	\$14,018.18	\$7,000.00	100%
001-360-436610-	CONTRIB. OTHER	450.00	\$490.91	\$900.00	-45%
001-360-436900-	MISCELLANEOUS REVENUE	25,447.37	\$27,505.33	\$33,445.74	-18%
001-360-436903-	Insurance Proceeds	277,947.82	\$0.00	\$80,235.79	-100%
001-360-438910-	INTEREST INCOME BOND SINKING	3,389.55	\$4,067.46	\$2,448.74	66%
	Total 001360 MISCELLANEOUS REVENUES	\$ 874,951.14	\$ 654,746.49	\$566,462.01	16%



**City of Lynn Haven
FY 2024 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 Actuals as of 9-4-23	FY 2024 Proposed	Revised FY 2023 Approved 4-11-23 TOTAL	Variance FY 24 vs FY 2023 %
001 -380-438021-	TRANSFER FROM GEN IMPACT	133,500.00	350,000.00		N/A
001 -380-438999-	CASH CARRY FORWARD			\$496,938.12	-100%
001 -581-591000-	INDIRECT RECOVERY			446,989.58	-100%
	Total 001380 OTHER SOURCES	\$ 133,500.00	\$ 350,000.00	\$ 943,927.70	-63%
001	Grand Total General Fund Revenues	\$15,518,333.75	\$18,732,969.40	\$21,981,196.04	-15%
021-320-432410	IMPACT FEES POLICE	\$143,330.80	\$156,360.87	\$181,759.36	-14%
021-320-432411	IMPACT FEES FIRE	\$152,289.17	\$166,133.64	\$193,119.42	-14%
021-320-432431	MULTI-MODAL MOBILITY FEE	\$377,901.65	\$412,256.35	\$484,559.30	-15%
021-320-432460	IMPACT FEES RECREATION	\$69,114.02	\$75,397.11	\$35,095.20	115%
	Total 021320 PERMITS & FEES	\$ 742,635.64	\$ 810,141.97	\$ 894,533.28	-9%
021 -360-436100-	Interest Income	\$767.25	\$970.70	\$448.08	105%
021 -360-436101-	INTEREST IMPACT FEES	\$95,376.27	\$111,451.48	\$93,545.76	22%
	Total 021360 MISCELLANEOUS REVENUES	\$ 96,143.18	\$ 115,372.18	\$93,993.84	23%
021 -390-438999-	CASH CARRY FORWARD		44,066.54	\$0.00	N/A
	Total 021390 Other Revenue Sources	\$ -	\$ 44,066.54	\$ -	N/A
021	Grand Total General Impact Fees	\$ 838,779.12	\$ 969,586.69	\$ 988,527.12	-2%
101 -330-433136-	FEMA REIMBURSEMENT	7,986,518.46	\$5,000,000.00	\$5,500,000.00	-9%
	Total 101330 Intergovernmental Reve	\$ 7,986,518.46	\$ 5,000,000.00	\$ 5,500,000.00	-9%
101 -360-436100-	INTEREST INCOME	352,448.87	\$469,931.83	\$429,311.40	9%
101 -360-436903-	Insurance Proceeds	1,292,566.35	-	\$1,320,000.00	-100%
101 -360-436925-	Insurance - Buildings	-	\$0.00	\$0.00	N/A
	Total 101360 Miscellaneous Revenues	\$ 1,645,015.22	\$ 469,931.83	\$ 1,749,311.40	-73%
101 -380-438999-	CASH CARRY FORWARD		651,371.93	\$13,695,345.87	-95%
	Total 101380 Other Sources	\$ -	\$ 651,371.93	\$ 13,695,345.87	-95%
101	Grand Total Disaster Recovery Fund Revenues	\$ 9,631,533.68	\$ 6,121,303.76	\$ 20,944,657.27	-71%
103 -330-433136	FEMA REIMBURSEMENT			\$0.00	N/A
103 -360-436100-	INTEREST INCOME	\$816.19	\$979.43	\$720.43	36%
103 -390-438999-	CASH CARRY FORWARD		4,020.57	\$4,279.57	-6%
	Total 103390 Other Revenue Sources	\$ -	\$ 4,020.57	\$ 4,279.57	-6%
103	Grand Total COVID-19 Fund Revenues	\$ 816.19	\$ 5,000.00	\$ 5,000.00	0%
104 -360-436100-	INTEREST INCOME	316,536.10	\$474,804.15	\$353,992.01	34%
104 -390-438999-	CASH CARRY FORWARD			\$0.00	N/A
	Total 104390 Other Revenue Sources	\$ -	\$ -	\$ -	N/A
104-530-591003	Transfer to Sewer		\$ -	\$3,426,149.71	-100%
104-530-591010	Transfer to Stormwater		\$ -	\$1,399,526.50	-100%
	Total 104530 Transfers		\$ -	\$ 4,825,676.21	-100%



**City of Lynn Haven
FY 2024 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 Actuals as of 9-4-23	FY 2024 Proposed	Revised FY 2023 Approved 4-11-23 TOTAL	Variance FY 24 vs FY 2023 %
104	Grand Total ARPA Fund Revenues	\$ 316,536.10	\$ 474,804.15	\$ 5,179,668.22	-91%
301 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX	2,388,982.79	\$4,969,130.00	\$2,408,346.99	106%
	Total 301310 Taxes	\$ 2,388,982.79	\$ 4,969,130.00	\$ 2,408,346.99	106%
301 -360-436100-	INTEREST INCOME	86,861.30	\$104,233.56	\$81,952.32	27%
	Total 301360 Miscellaneous Revenue	\$ 86,861.30	\$ 104,233.56	\$ 81,952.32	27%
301 -380-438999-	CASH CARRY FORWARD			\$1,115,092.57	-100%
	Total 301380 Other Revenue Sources	\$ -	\$ -	\$ 1,115,092.57	-100%
301	Grand Total Surtax Fund Revenues	\$ 2,475,844.09	\$ 5,073,363.56	\$ 3,605,391.88	41%
401 -340-434025-	Utility Capacity Analysis Revenue	4,175.00	\$3,010.00	\$3,700.00	35%
401 -340-434026-	Passthrough Hydrant Meter	2,500.00	\$3,000.00	\$3,700.00	-19%
401 -340-434193-	COUNTY IMPACT COLLECTION FEE	9,914.77	\$11,897.66	\$12,798.52	-7%
401 -340-434330-	WATER REVENUE	3,667,627.59	\$4,855,121.11	\$3,741,794.00	30%
401 -340-434331-	CONSTRUCTION WATER	37,870.21	\$45,455.15	\$61,308.18	-26%
401 -340-434332-	WATER TAP FEES	95,695.50	\$114,834.60	\$84,631.00	36%
401 -340-434333-	WATER CONNECT FEES	86,811.00	\$104,181.60	\$81,256.00	28%
401 -340-434334-	IRRIGATION TAP FEES	22,116.75	\$26,540.10	\$18,347.50	45%
401 -340-434335-	IRRIGATION CONNECTION FEES	8,719.94	\$10,463.93	\$7,514.88	39%
401 -340-434336-	RECONNECT REREAD & TESTING FEE	52,600.69	\$63,120.83	\$49,170.86	28%
401 -340-434337-	PENALTY INCOME	166,616.56	\$199,939.87	\$177,369.92	13%
401 -340-434490-03201	SR 390 FDOT Utility Work	163,050.85	\$0.00	\$320,000.00	-100%
	Total 401340 CHARGES FOR SERVICES	\$ 4,317,714.89	\$ 5,439,564.85	\$4,561,590.86	19%
401 -360-436100-	INTEREST INCOME	154,126.87	\$205,502.49	\$129,614.30	59%
401 -360-436101-	INTEREST IMPACT FEES	-	\$0.00	\$0.00	N/A
401 -360-436313-	CREDIT CARD ADMINISTRATION FEE	49,303.43	\$53,785.56	\$39,751.44	35%
401 -360-436500-	Sale of Surplus Property	7,209.74		\$39,751.44	-100%
401 -360-436900-	MISCELLANEOUS REVENUE	1,932.27	\$2,107.93	\$529.22	298%
401 -360-436901-	DISHONORED CHECK CHARGES	560.00	\$610.91	\$660.00	-7%
401 -360-436902-	BAD DEBT COLLECTIONS	6,685.18	\$7,292.92	\$9,171.92	-20%
401 -360-436903-	Insurance Proceeds	596.82	\$0.00	-	N/A
401 -360-438400-82101	Water SRF DEBT PROCEEDS		\$0.00	-	N/A
401 -360-438910-	INTEREST INCOME FROM SINKING	16,669.47	\$20,003.36	\$17,790.31	12%
401 -360-438946-	DISCOUNT 15 YEAR IMP BOND		\$0.00		N/A
	Total 401360 MISCELLANEOUS REVENUES	\$ 237,083.78	\$ 289,303.18	\$ 237,268.64	22%
401 -380-438999-	CASH CARRY FORWARD			\$261,400.24	-100%
	Total 401380 OTHER SOURCES	\$ -	\$ -	\$ 261,400.24	-100%
401	Grand Total Water Fund Revenues	\$ 4,554,798.67	\$ 5,728,868.03	\$ 5,060,259.74	13%
402 -320-432942-	REUSE FEES	135,454.69	\$147,768.75	\$144,742.38	2%
	Total 402320 PERMITS & FEES	\$ 136,095.57	\$ 147,768.75	\$ 144,742.38	2%
	ARPA towards Operating		\$ -	\$ -	
402-330-433103-09003	AWT Headworks (Legislative)		\$ 1,336,977.27	\$ 1,670,000.00	-20%
402-330-433137-09003	AWT Headworks (ARPA)			\$ 1,670,000.00	-100%
	Total 402330 INTERGOVERNMENTAL REVE	\$ -	\$ 1,336,977.27	\$ 5,523,693.00	-76%
402 -340-434350-	SEWER REVENUE	3,469,223.98	\$5,198,483.85	\$3,705,293.98	40%
402 -340-434351-	SEWER TAP FEES	15,880.61	\$19,056.73	\$10,761.22	77%
	Total 402340 CHARGES FOR SERVICES	\$ 3,485,104.59	\$ 5,217,540.58	\$ 3,716,055.20	40%
402 -360-436100-	INTEREST INCOME	1,135.64	\$1,514.19	\$625.82	142%
402 -360-436111-	INTEREST - MEADOWS HOA	1,902.44	\$2,075.39	\$2,583.46	-20%



**City of Lynn Haven
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TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 Actuals as of 9-4-23	FY 2024 Proposed	Revised FY 2023 Approved 4-11-23 TOTAL	Variance FY 24 vs FY 2023 %
402 -360-436400-	Sale of Fixed Assets	5,329.00		\$5,329.00	-100%
402 -360-436900-	MISCELLANEOUS REVENUE	571.39		\$0.00	N/A
402 -360-436903-	INSURANCE PROCEEDS	98,830.10			N/A
	Total 402360 MISCELLANEOUS REVENUES	\$ 107,768.57	\$ 3,589.58	\$ 8,538.28	-58%
402 -380-438014-	Transfer from ARPA	\$ 2,202,018.42	\$ 4,140,264.93	\$ -	N/A
402 -380-438052-	Transfer from Sewer Impact Fees		\$ 1,000,000.00		
402 -380-438105-	Transfer from Sanitation	\$ 1,000,000.00		\$ 1,000,000.00	-100%
402 -380-438910-	INTEREST INCOME BOND SINKING	\$ 37,678.27	\$45,213.92	\$41,161.68	10%
402 -380-438999-	CASH CARRY FORWARD		754,537.16	628,043.02	20%
	Total 402380 OTHER SOURCES	\$ 3,239,696.69	\$ 5,940,016.01	\$ 1,669,204.70	256%
	402 Grand Total Sewer Fund Revenues	\$6,968,665.42	\$ 12,645,892.18	\$ 11,062,233.56	14%
404310-431150	NON AD VALOREM TAX	1,187,461.21	\$1,563,000.00	\$1,253,927.00	25%
	Total 404310 TAXES	\$ 1,187,461.21	\$ 1,563,000.00	\$1,253,927.00	25%
404 -320-432905-	PERMIT FEE PIPING/DRIVEWAY	12,100.00	\$14,520.00	\$8,000.00	82%
404 -320-432944-	STORMWATER UTILITY FEE	1,200.00	\$0.00	\$0.00	N/A
	Total 404320 PERMITS & FEES	13,300.00	14,520.00	8,000.00	82%
404-330-433103-22012	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)		\$759,092.34	\$850,000.00	-11%
404-330-433124-22032	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG DR		\$0.00	\$3,000,000.00	-100%
404-330-433135-22026	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)		\$1,104,847.00	\$129,195.00	755%
404-330-433135-22027	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)		\$224,154.00	\$181,913.00	23%
404-330-433135-22028	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)		\$254,756.00	\$65,890.00	287%
404-330-433135-22029	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)		\$157,993.00	\$74,250.00	113%
404-330-433135-22030	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)		\$1,611,960.00	\$60,519.00	2564%
404-330-433135-22031	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)		\$469,161.00	\$49,502.00	848%
	Total 404330 INTERGOVERNMENTAL REVENUE	\$0.00	\$4,581,963.34	\$5,636,263.21	-19%
404 -360-436100-	INTEREST INCOME	19,220.26	\$25,627.01	\$22,134.65	16%
404 -360-436900-	Misc Revenue	260.40	\$284.07	\$260.40	9%
	Total 404360 MISCELLANEOUS REVENUES	19,480.66	\$25,911.09	\$22,395.05	16%
404 -380-438014-	TRANSFER FROM ARPA	\$1,143,828.87		\$0.00	N/A
404 -380-438054-	Transfer from Impact Fees		\$352,500.00	\$0.00	N/A
404 -380-438101-	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$0.00	N/A
404 -380-438105-	TRANSFER FROM SANITATION FUND	\$458,333.37	\$0.00	\$500,000.00	-100%
404 -380-438999-	CASH CARRY FORWARD		\$680,751.79	\$926,682.79	-27%
	Total 404380 OTHER SOURCES	\$1,602,162.24	\$1,033,251.79	\$1,426,682.79	-28%
	404 Grand Total Stormwater Fund Revenues	\$ 2,821,183.17	\$ 7,223,646.22	\$8,347,268.05	-13%
405 -340-434390-	SANITATION CAN REVENUE	2,056,620.59	\$2,467,944.71	\$2,080,359.54	19%
405 -340-434391-	SANITATION DUMPSTER REVENUE	592,762.72	\$711,315.26	\$582,095.32	22%
405 -340-434392-	SPECIAL SERVICES CAN & TRASH	79,215.57	\$95,058.68	\$79,319.04	20%
405 -340-434393-	SPECIAL SERVICES DUMPSTER	12.50	\$15.00	\$0.00	N/A
	Total 405340 CHARGES FOR SERVICES	\$ 2,728,611.38	\$ 3,274,333.66	\$ 2,741,773.90	19%
405 -360-436100-	INTEREST INCOME	86,291.22	\$129,436.83	\$85,796.11	51%
405 -360-436400-	Sale of Fixed Assets	95,274.14	\$0.00	140,000.00	-100%
405 -360-436500-	Sale of Surplus Property	80.50			N/A
405 -360-436900-	Misc Revenue	44.27			N/A
405 -360-436903-	Insurance Proceeds	1,021.34	\$0.00	1,021.34	-100%
	Total 405360 MISCELLANEOUS REVENUES	\$ 182,711.47	\$129,436.83	\$ 226,817.45	-43%
405 -380-438999-	CASH CARRY FORWARD			\$1,534,654.37	-100%
	Total 405380 OTHER SOURCES	\$ -	\$ -	\$1,534,654.37	-100%



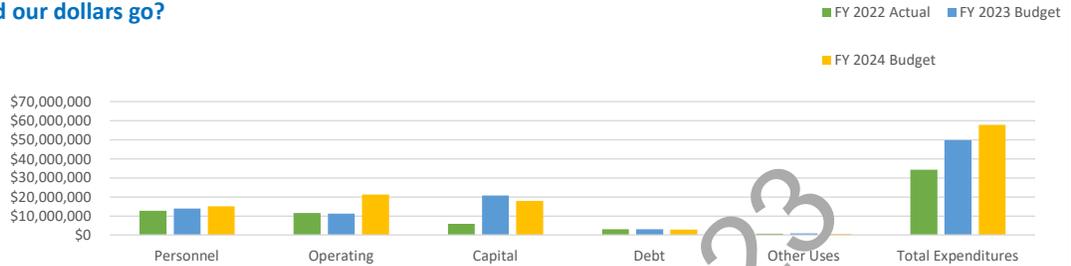
**City of Lynn Haven
FY 2024 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2023 Actuals as of 9-4-23	FY 2024 Proposed	Revised FY 2023 Approved 4-11-23 TOTAL	Variance FY 24 vs FY 2023 %
	405 Grand Total Sanitation Fund Revenues	\$ 2,911,322.85	\$ 3,403,770.49	\$ 4,503,245.72	-24%
501 -320-432420-	IMPACT FEES	\$407,051.48	\$444,056.16	\$304,350.75	46%
	Total 501320 PERMITS & FEES	\$407,051.48	\$444,056.16	\$304,350.75	46%
501 -360-436100-	Interest Income	\$389.83	\$519.77	\$123.01	323%
501 -360-436101-	INTEREST IMPACT FEES	\$54,438.79	\$65,326.55	\$51,296.18	27%
	Total 501360 MISCELLANEOUS REVENUES	\$54,828.62	\$65,846.32	\$51,419.19	28%
501 -380-438999-	CASH CARRY FORWARD		25,818.74	\$0.00	N/A
	Total 501390 Other Revenue Sources	\$ -	\$ 25,818.74	\$ -	N/A
	501 Grand Total Water Impact Fees	\$461,880.10	\$535,721.22	\$355,769.94	51%
502 -320-432420-	SEWER IMPACT FEES	\$1,570,595.96	\$1,711,377.41	\$1,262,300.26	36%
	Total 502320 PERMITS & FEES	\$1,570,595.96	\$1,711,377.41	\$1,262,300.26	36%
502 -360-436100-	Interest Income	\$1,277.21	\$1,703.05	\$419.58	306%
502 -360-436101-	INTEREST IMPACT FEES	\$17,982.59	\$194,162.83	\$162,490.27	19%
	Total 502360 MISCELLANEOUS REVENUES	\$179,259.80	\$195,865.88	\$162,909.85	20%
502 -380-438999-	CASH CARRY FORWARD		116,401.05	\$0.00	N/A
	Total 502390 Other Revenue Sources	\$ -	\$ 116,401.05	\$ -	N/A
	502 Grand Total Sewer Impact Fees	\$1,749,855.84	\$ 2,025,644.34	\$1,425,210.11	42%
504 -320-432420-	STORMWATER IMPACT FEES	\$113,632.16	\$123,962.36	\$82,800.86	50%
	Total 504320 PERMITS & FEES	\$113,632.16	\$123,962.36	\$82,800.86	50%
504 -360-436100-	Interest Income	\$227.84	\$303.79	\$72.48	319%
504 -360-436101-	INTEREST IMPACT FEES	\$29,248.45	\$31,907.40	\$29,882.95	7%
	Total 504360 MISCELLANEOUS REVENUES	\$29,476.29	\$32,211.19	\$29,955.43	8%
504 -380-438999-	CASH CARRY FORWARD		196,326.46	\$0.00	N/A
	Total 504390 Other Revenue Sources	\$ -	\$ 196,326.46	\$0.00	N/A
	504 Grand Total Stormwater Impact Fees	\$143,108.45	\$352,500.00	\$112,756.29	213%
701-330-433751	TIF - City of Lynn Haven	306,144.36	\$365,054.16	\$306,144.36	19%
701-330-433752	TIF - Bay County	343,223.42	518,942.74	\$343,223.42	51%
	Total 701330 INTERGOVERNMENTAL REVENUES	\$ 649,367.78	\$883,996.89	\$ 649,367.78	36%
701-350-435500	Liens Released	\$ -	\$ -	32,000.00	-100%
	Total 701350 Fines & Forfeits	\$ -	\$ -	\$ 32,000.00	-100%
701 -360-436100-	INTEREST INCOME	35,399.53	\$47,199.37	\$16,593.22	184%
	Total 701360 MISCELLANEOUS REVENUES	\$ 35,399.53	\$ 47,199.37	\$ 16,593.22	184%
701-380-438999	Cash Carry Forward		259,759.50	349,252.23	-26%
	Total 701380 OTHER SOURCES	\$ -	\$ 259,759.50	\$ 349,252.23	-26%
	701 Grand Total CRA Fund Revenues	\$ 684,767.31	\$ 1,190,955.76	\$ 1,047,213.23	14%
	Grand Total All Fund Revenues	\$49,078,023.71	\$64,484,025.80	\$79,438,770.29	-19%

City Wide Expenditures

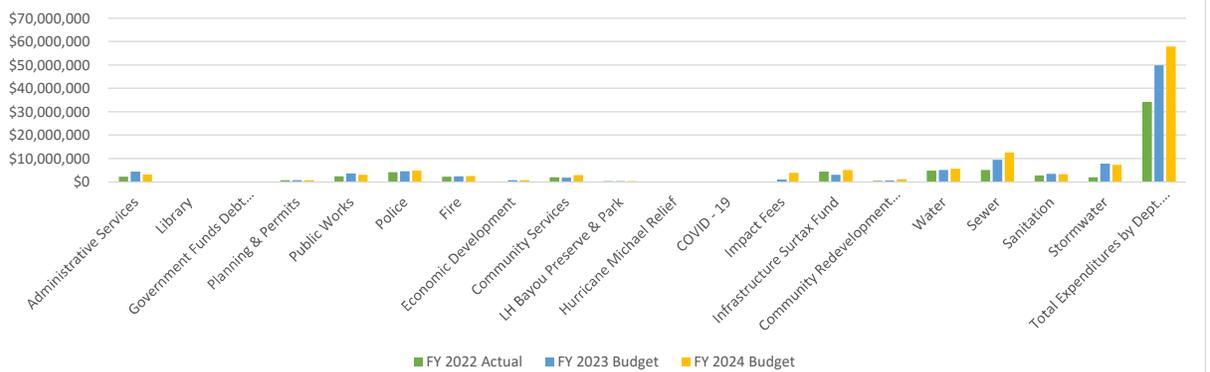
By Type of Expenditures (Excludes Disaster Recovery)	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	Percent Change
Personnel	\$11,192,156	\$12,091,478	\$12,725,660	\$13,858,923	\$15,098,568	9%
Operating	\$2,651,929	\$11,135,807	\$11,610,322	\$11,176,490	\$21,279,280	90%
Capital	\$5,811,350	\$9,751,925	\$5,936,168	\$20,697,405	\$17,951,718	-13%
Debt	\$2,894,832	\$2,955,637	\$3,148,609	\$3,132,753	\$2,930,678	-6%
Other Uses	\$1,685,669	\$1,503,744	\$809,635	\$915,000	\$627,674	-31%
Total Expenditures	\$24,235,936	\$37,438,591	\$34,230,394	\$49,780,571	\$57,887,918	16%

Where did our dollars go?



By Department (Function)(Excludes Disaster Recovery)	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	Percent Change
Administrative Services	\$1,288,682	\$2,473,806	\$2,237,020	\$4,407,524	\$3,255,790	-26%
Library	\$3,690	\$3,500	\$3,500	\$0	\$0	N/A
Government Funds Debt Services	\$965,309	\$55,367	\$156,920	\$156,541	\$158,445	1%
Planning & Permits	\$997,753	\$987,400	\$731,568	\$744,799	\$718,403	-4%
Public Works	\$1,067,726	\$3,415,400	\$2,431,701	\$3,661,301	\$3,044,012	-17%
Police	\$3,802,653	\$4,245,476	\$4,195,288	\$4,540,476	\$4,804,704	6%
Fire	\$2,006,324	\$3,274,517	\$2,331,316	\$2,467,037	\$2,562,013	4%
Economic Development	\$81,066	\$149,746	\$165,468	\$809,664	\$822,119	2%
Community Services	\$1,324,113	\$2,789,125	\$2,000,542	\$1,899,723	\$2,992,529	58%
LH Bayou Preserve & Park	\$0	\$272,585	\$322,984	\$323,737	\$374,955	16%
Hurricane Michael Relief	\$50,000	\$3,839	\$0	\$0	\$0	N/A
COVID - 19	\$25,653	\$50,000	\$50,000	\$5,000	\$5,000	0%
Impact Fees	\$0	\$0	\$0	\$990,788	\$3,883,452	292%
Infrastructure Surtax Fund	\$1,429,738	\$2,372,986	\$4,374,070	\$3,126,008	\$5,073,364	62%
Community Redevelopment (CRA)	\$345,980	\$662,288	\$496,612	\$685,651	\$1,190,956	74%
Water	\$3,296,621	\$5,736,695	\$4,909,155	\$5,123,271	\$5,728,868	12%
Sewer	\$3,218,106	\$5,937,945	\$5,051,318	\$9,523,169	\$12,645,892	33%
Sanitation	\$2,649,359	\$2,847,120	\$2,747,178	\$3,528,520	\$3,403,770	-4%
Stormwater	\$1,673,214	\$2,119,384	\$2,025,755	\$7,787,362	\$7,223,646	-7%
Total Expenditures by Dept. (Function)	\$24,235,936	\$37,438,591	\$34,230,394	\$49,780,571	\$57,887,918	16%

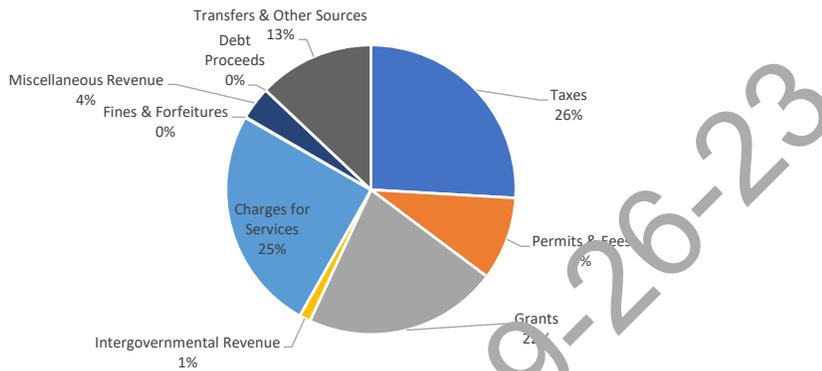
Where did our dollars go?



City Wide Revenue

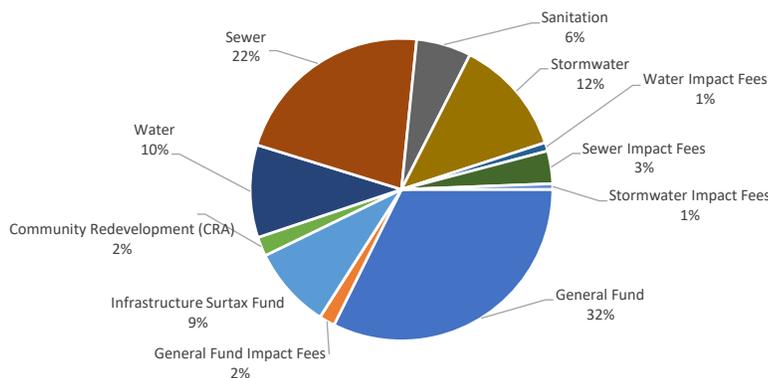
Funding Sources (Excludes Disaster Recovery)	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	Percent Change
Taxes	\$10,430,707	\$9,362,138	\$12,261,627	\$11,118,341	\$15,013,767	35%
Permits & Fees	\$1,425,335	\$3,719,850	\$3,100,668	\$2,866,576	\$5,387,706	88%
Grants	\$3,830,164	\$1,900,000	\$1,474,704	\$16,773,004	\$12,551,660	-25%
Intergovernmental Revenue	\$907,594	\$3,431,589	\$4,110,693	\$3,754,021	\$717,993	-81%
Charges for Services	\$11,490,060	\$11,043,499	\$11,503,552	\$11,577,058	\$14,546,988	26%
Fines & Forfeitures	\$91,140	\$88,700	\$102,701	\$61,865	\$35,448	-43%
Miscellaneous Revenue	\$442,735	\$211,190	\$259,923	\$374,116	\$2,139,499	472%
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	N/A
Transfers & Other Sources	\$360,944	\$7,681,623	\$1,416,527	\$3,255,588	\$ 7,494,862.66	130%
Total Funding Sources	\$28,978,679	\$37,438,589	\$34,230,394	\$49,780,569	\$57,887,924	16%

Where do we get our dollars?



Revenue by Fund (Excludes Disaster Recovery)	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	Percent Change
General Fund	\$14,759,777	\$17,708,332	\$15,890,373	\$19,010,800	\$18,732,969	-1%
General Fund Impact Fees				\$229,593	\$ 969,586.69	322%
Hurricane Michael Relief	\$59,331	\$3,139	\$0	\$0	\$0	N/A
COVID-19	\$54,891	\$50,000	\$5,000	\$5,000	\$5,000	0%
Infrastructure Surtax Fund	\$1,828,170	\$2,372,986	\$2,979,263	\$3,126,008	\$5,073,364	62%
Community Redevelopment (CRA)	\$275,159	\$662,288	\$569,711	\$685,651	\$1,190,956	74%
Water	\$4,216,358	\$5,736,695	\$4,806,337	\$5,123,271	\$5,728,868	12%
Sewer	\$5,705,719	\$5,937,945	\$5,357,981	\$9,523,169	\$12,645,892	33%
Sanitation	\$2,610,787	\$2,847,120	\$2,904,656	\$3,528,520	\$3,403,770	-4%
Stormwater	\$529,217	\$2,119,384	\$4,402,247	\$7,787,362	\$7,223,646	-7%
Water Impact Fees				\$144,636	\$535,721	270%
Sewer Impact Fees				\$521,078	\$2,025,644	289%
Stormwater Impact Fees				\$95,481	\$352,500	269%
Total Funding Sources	\$28,968,679	\$37,438,589	\$36,915,568	\$49,780,569	\$57,887,918	16%

FY 2023 Budget Revenues by Fund

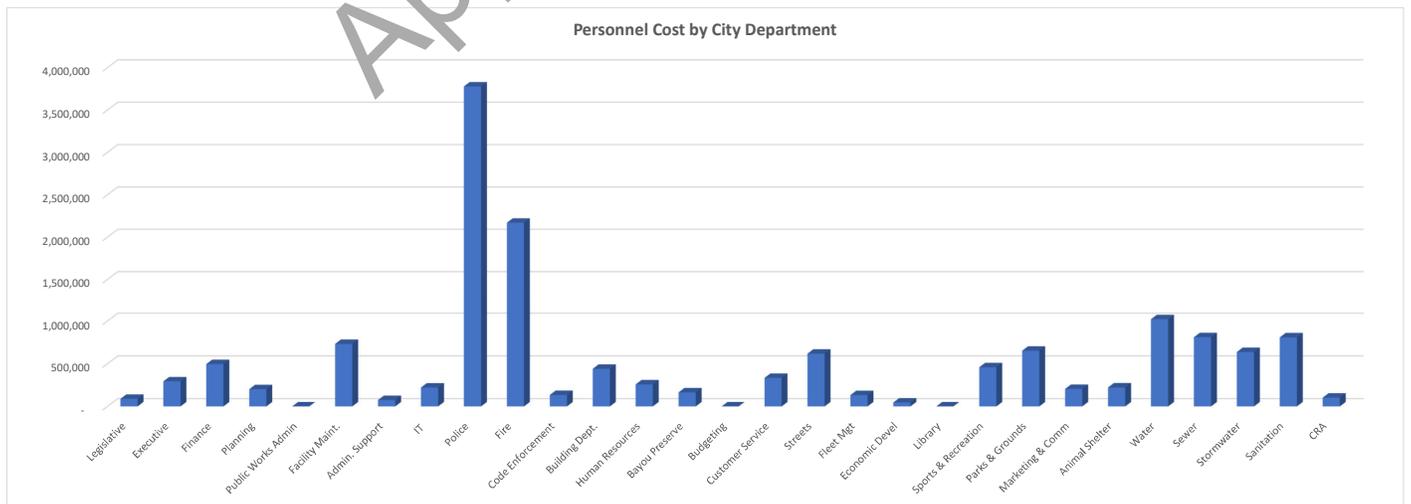
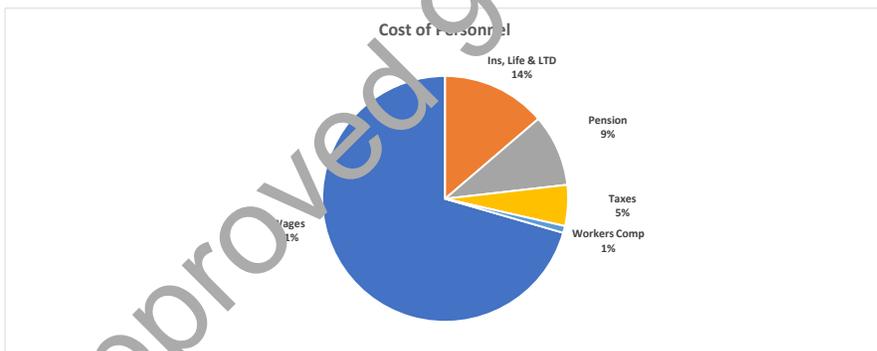




City of Lynn Haven
Personnel Cost Summary

FY 2024

Department	Full-Time Equivalent Position Count	Wages	Wages - Police	Wages - Fire	Overtime	On Call	Incentive Pay / CM Stipends	FICA & Medicare	Pension Ben - Gen	Pension Ben - Police	Pension Ben - Fire	Insurance & Life	LTD	Workers Comp	Misc	PTO Buy Out	Total Dept.
		512000	512001	512002	514000		515000	521000	522000	522001	522002	523000	524001	524000		528000	
511 Legislative	2.50	80,340						6,146				1,497		538			88,521
512 Executive	2.00	208,047						15,916	29,959			23,740	1,394	2,649	250	11,500	293,455
513 Finance	6.00	353,062			1,500			27,009	50,841			55,186	2,366	4,496	1,250		495,710
515 Planning	2.00	147,318			220			11,270	21,214			18,599	987	1,876			201,484
516 Public Works Admin	3.00	-															-
518 Facility Maint.	12.50	512,102			3,500			39,176	73,743			90,587	3,431	6,522		2,958	732,019
519 Admin. Support	1.00	49,060						3,753	7,065			14,377	329	625			75,208
520 IT	3.00	146,129			6,446			11,179	21,043			33,600	979	1,861			221,237
521 Police	48.00	525,076	2,064,493		135,000	17,000	15,649	198,102	75,611	197,307		469,559	17,350	32,978	9,675	20,000	3,777,800
522 Fire	26.00	141,880		1,294,184	60,500		4,000	109,859	20,431		189,641	312,731	9,622	18,288	4,620	3,500	2,169,255
523 Code Enforcement	2.00	84,030						6,428	12,100			29,923	563	1,070			134,114
524 Building Dept.	6.00	307,067			1,400			23,491	44,218			56,594	2,057	3,910		1,451	440,188
527 Human Resources	3.00	160,746			500			12,297	23,147			44,300	1,077	2,047	13,920		258,034
528 Bayou Preserve	2.00	112,906			1,000			8,637	23,147			16,968	756	1,438			164,853
529 Budgeting	-	-															-
539 Customer Service	5.00	219,276			1,000	1,800		16,775	31,576			59,034	1,469	2,792			333,722
541 Streets	7.00	439,091			1,500			33,590	63,229			71,745	2,942	5,592			617,690
549 Fleet Mgt	2.00	98,168			1,800			7,510	14,136			8,571	658	1,250		320	132,413
552 Economic Devel	0.33	33,031						2,527	4,756			4,763	221	421			45,719
571 Library	-	-															-
572 Sports & Recreation	8.50	325,932			4,600			22,842	43,879			52,705	2,184	4,151		2,000	458,353
573 Parks & Grounds	11.00	436,555			8,800			33,396	62,864			100,001	2,925	5,560		2,240	652,391
574 Marketing & Comm	3.00	152,598			6,700			11,674	21,974			8,938	1,022	1,943			204,849
576 Animal Shelter	3.00	138,648			5,000	2,500		10,607	19,965			40,200	929	1,766		2,320	221,974
401 Water	15.00	694,849			14,009	16,000		53,156	100,058			113,229	4,655	8,849	4,565	12,000	1,021,371
402 Sewer	10.50	530,261			30,000	8,000		40,565	76,358			100,578	3,553	6,753		7,000	810,067
404 Stormwater	12.00	439,091			8,000	2,000		33,590	63,229			71,745	2,942	5,592	3,850	7,000	637,040
405 Sanitation	10.00	538,358			6,500	4,000		41,184	77,524			120,517	3,607	6,856	6,600	3,500	808,646
701 CRA	0.68	68,603						5,248	9,879			9,892	460	874		7,500	102,456
Full Time Total Account	204.50	6,942,224	2,064,493	1,294,184	297,975	51,300	19,649	785,928	991,945	17,300	189,641	1,936,728	68,478	130,697	44,730	83,290	15,098,568
Part Time Total	17.00																
Amended 2023 Budget	201.50	6,170,761	2,235,841	1,195,828	335,171	42,300	24,617	734,586	737,146	15,500	163,044	1,857,752	62,669	106,234	49,473	106,612	13,976,618
Increase / (Decrease)	3.00	771,463	(171,348)	98,356	(37,196)	9,000	(4,968)	51,342	254,799	1,799	26,597	78,977	5,808	24,463	(4,743)	(23,322)	1,121,950





Positions by Department / Division

Position Classification		Approved Mid-Year 2023	FY 2024 Adjustments	Proposed 2024 Budget
511 Legislative Department				
Mayor	LG01	0.5		0.5
City Commissions	LG02	2		2
	Total	2.5	0	2.5
512 Executive Department				
City Manager	EX02	1		1
Executive Administrative Coordinator	EX01	1		1
	Total	2	0	2
513 Finance Department				
Director of Finance	FI01	1		1
Assist Director			1	1
Staff Accountant	FI08	1		1
Payroll Accounting Specialist	FI03			1
Senior Accounting Specialist	FI09			1
Purchasing Clerk	FI04	1		1
	Total	5	1	6
515 Comprehensive Planning Department				
Director of Planning & Development	DP04	1		1
Planning Specialist	DP07	1		1
	Total	2	0	2
516 Public Works Department Administration (To be allocated to Enterprise Funds)				
Chief Infrastructure Director	PW05	1		1
Administration Specialist	PW03	1		1
DIRECTOR OF PUBLIC WORKS & UTILITIES	PW02	1		1
	Total	3	0	3
518 Facility Maintenance Department				
Director of Facilities Maintenance	FC01	1		1
Maintenance Specialist	FC03	3	1	4
Maintenance Specialist III	FC11	3		3
Custodian	FC02	2		2
Custodian (1/2)	FC02	0.5		0.5
Maintenance Supervisor	FC12	1		1
Administrative Specialist	FC07	1		1
	Total	11.5	1	12.5

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Positions by Department / Division

Position Classification		Approved Mid-Year 2023	FY 2024 Adjustments	Proposed 2024 Budget
519 Administrative Support Services Department				
Contract/Grants Manager	AD03	1	0	1
Total		1	0	1
520 Information Technology				
Information Tech Manager	IT01	1		1
Information Tech Specialist	IT02	2		2
Total		3	0	3
521 Police Department				
Chief	PD12	1		1
Lieutenant	PD09	3		3
Sergeant	PD13	5		5
Sergeant/Investigator	PD16	1		1
Corporal	PD06	5		5
Corporal-K9	PD06	1		1
Officer	PD10	19	-1	18
Officer K-9	PD10	1		1
Records Clerk	PD11	2		2
Investigator	PD24	2		2
Communication Manager	PD01	1		1
Assisted Comm Manager	PD14	1		1
Communication Officer	PD04	7		7
School Crossing Guards - (4) Part time	PD07	2		2
Total		51	-1	50
522 Fire Department				
Chief	FD90	1		1
Assistant Chief	FD72	1		1
Captain/EMT/Inspector	FD71	2		2
Captain/EMT	FD70	1		1
Inspector	FD73	1		1
Lieutenant/EMT	FD31	3		3
Firefighter	FD00	6		6
Firefighter/EMT/Inspector	FD07	1		1
Administrative Specialist	FD98	1		1
Firefighter/EMT	FD01	9		9
Total		26	0	26

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Positions by Department / Division

Position Classification		Approved Mid-Year 2023	FY 2024 Adjustments	Proposed 2024 Budget
523 Code Enforcement				
Code Enforcement Officer	PD19	2		2
	Total	2	0	2
524 Protective Inspections Division (Building Dept.)				
Building Code Official	PI01	1		1
Building Inspector	PI	1		1
Planning & Permits Specialist	PI03	4		4
	Total	6	0	6
527 Human Resources Department				
Director of HR	HR01	1		1
HR Assistant	HR07	1		1
HR Coordinator		1		1
	Total	3	0	3
528 LH Bayou Park & Preserve				
Park Event Coordinator	PG10	1		1
Superintendent	PG11	0.5		0.5
Park Maintenance Specialist	BY02	0		0
Custodian (1/2)	FC02	0.5		0.5
	Total	2	0	2
539 Customer Service Division				
Director of Customer Service	CS09	1		1
Customer Service Representative	CS01	3		3
Customer Service Team Lead	CS19	1		1
	Total	5	0	5
541 Streets Division				
Field Supervisor I	ST01	1		1
Sr. Crew Lead	ST02	1		1
Heavy Equipment Operator II	ST09	1		1
Signs & Markings Tech	ST05	1		1
Maintenance Worker	ST04	3		3
	Total	7	0	7

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Positions by Department / Division

Position Classification		Approved Mid-Year 2023	FY 2024 Adjustments	Proposed 2024 Budget
549 Fleet Management Division				
Chief Equipment Mechanic	FM01	1		1
Fleet Equipment Mechanic	FM03	1		1
Total		2	0	2
552 Economic Development Department				
CRA Director	CR01	0.385	-0.060 Reallocation	0.325
Total		0.385	-0.060	0.325
572 Sports & Recreation Department				
Director of Sports & Recreation	SR10	1		1
Assist Director		1		1
Recreation Specialist	LS19	1	0.5	1.5
Admin Specialist	LS07	1		1
Splash Pad Coordinator (Seasonal)			1	1
Part Time Splash Pads (Seasonal)	LS20	1		4
Recreation Coordinator	CR03	3		3
Total		11	1.5	12.5
573 Parks & Grounds Department				
Director of Parks & Grounds	PG02	1		1
Assist Director			1	1
PARKS & GROUNDS SUPERINTENDENT	PG11	0.5		0.5
Park Event Specialist	PG03	6		6
Park Event Coordinator	PG10	2		2
Park Maintenance Specialist	BY02	0.5		0.5
Total		10	1	11
574 Communications & Marketing Division				
Communications & Marketing Manager	MC01	1		1
Communications & Marketing Coordinator	CM13	2		2
Total		3	0	3
576 Animal Control Division				
Animal Control Worker I	AC23	2		2
Animal Control Officer/Supervisor	AC18	1		1
Total		3	0	3

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Positions by Department / Division

Position Classification		Approved Mid-Year 2023	FY 2024 Adjustments	Proposed 2024 Budget
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CRA Fund

559 Community Redevelopment Agency				
CRA Director	CR01	0.615	0.06 Reallocation	0.675
Total		0.615	0.06	0.675

Water Fund

533 Water				
Foreman	WA02	1		1
Assistant Director of Utilities	WA03	1		1
Meter Reader	WA04	2		2
Administration Specialist	WA05	1		1
Collection & Distribution Technicians	WA07	3		3
Plant Operator C	WA08	1		1
Plant Operator B	WA13			1
Heavy Equipment Operator I	WA12			1
Utility Locator	WA15	1		1
Plant Operations Administrator	WA16	1		1
Director of Utilities	WA17	1	-1	0
Lead Meter Reader	WA20	1		1
Lead Backflow Technician	WA21	1		1
Total		16	-1	15

Sewer Fund

535 Sewer				
Plant Operator Trainee	SE01	2		2
Lead Sewer Plant Operator	SE02	1		1
Plant Operator B	SE03	1	-1	0
Plant Operator C	SE04	2	1	3
Lift Station Foreman	SE05	1		1
Lift Station Mechanic	SE08	3		3
Wastewater Treatment Plant Opr (Temp-Parttime)	SE10	0.5		0.5
Total		10.5	0	10.5

Stormwater Fund

538 Stormwater				
PW Superintendent	SW07	1		1
Admin Specialist	PW03	1		1
Maintenance Worker	SW04	2		2
Heavy Equipment Operator 2	SW05	2		2
Heavy Equipment Operator 1	SW06	2		2
Foreman	SW08	3		3
Crew Leader (Right of Way)	SW09	1		1
Total		12	0	12



Positions by Department / Division

Position Classification	Approved Mid-Year 2023	FY 2024 Adjustments	Proposed 2024 Budget
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Sanitation Fund

534 Sanitation			
Supervisor	SA02	1	1
Sanitation Driver 1	SA03	5	5
Sanitation Driver 2	SA04	3	3
CDL Project Manager	SA07	1	1
Total		10	0
			10

Total General Fund FTE Positions	152.39	3.44	155.83
Total CRA Fund FTE Positions	0.615	0.060	0.675
Total Enterprise Funds FTE Positions	48.0	(1.0)	47.0
Total City	201.0	2.5	Total FTE's: 203.5

Part-time/Seasonal total personnel:			
Commissioners	5.0	-	5.00
Permanent Parttime Positions	4.0	-	4.00
Seasonal Positions	8.0	-	8.00
Total City	17.0	-	Total personnel: 17.00

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Grant Funded Projects by Fund			
Fund & Type of Grant	Description		Amount of Grant
GENERAL FUND 001			
DEP FUNDED	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded DEP		117,500
	LYNN HAVEN PARK & PRESERVE		374,955
	Total General Fund 001 DEP Grants		\$ 492,455
FLORIDA LEGISLATIVE	FDOT Legislative Paving		1,500,000
	Total General Fund 001 Florida Legislative Grants		\$ 1,500,000
HRP GRANTS	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)		500,000
	Total General Fund 001 HRP Grants		\$ 500,000
	TOTAL ALL GENERAL FUND 001 GRANTS		\$ 2,492,455
ENTERPRISE FUND 402			
ARPA	AWT Headworks (ARPA)		1,336,977
	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station), ARPA Project		2,803,288
	Total Enterprise Fund 402 ARPA Grants		\$ 4,140,265
FLORIDA LEGISLATIVE	AWT Headworks (Legislative)		1,336,977
	Total Enterprise Fund 402 Florida Legislative Grants		\$ 1,336,977
	TOTAL ALL ENTERPRISE FUND 402 GRANTS		\$ 5,477,242
ENTERPRISE FUND 404			
HMGP GRANTS	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)		1,104,847
	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)		224,154
	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)		254,756
	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)		157,993
	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)		1,611,960
	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)		469,161
	Total Enterprise Fund 404 HMGP Grants		\$ 3,822,871
FLORIDA LEGISLATIVE	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)		759,092
	Total Enterprise Fund 404 Florida Legislative Grants		\$ 759,092
	TOTAL ALL ENTERPRISE FUND 404 GRANTS		\$ 4,581,963
	GRANTS GRAND TOTAL		\$ 12,551,660

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Capital Assets Budgeted		
Department	Description	Cost Estimate
Public Works		
516	CAPITAL OUTLAY, EQUIPMENT (Auto Gate for PW Complex) & cameras	\$43,859
	Total Public Works	\$43,859
Facility Maintenance		
518	VEHICLES	\$25,000
	Total Facility Maintenance	\$25,000
Police		
521	CAPITAL OUTLAY, EQUIPMENT (Watch Guard Cameras)	\$29,000
521	VEHICLES (WITH EQUIPMENT)	\$110,000
	Total Police	\$139,000
Fire		
522	CAPITAL OUTLAY, EQUIPMENT (jaws of life)	\$37,000
522	CAPITAL OUTLAY, EQUIPMENT (gear washer)	\$20,000
	Total Fire	\$57,000
Customer Service		
539	CAPITAL OUTLAY, EQUIPMENT (Kiosk)	\$40,000
	Total Customer Service	\$40,000
Street		
541	CAPITAL OUTLAY, STREET PAVING (FDO Legislative Paving)	\$1,500,000
541	CAPITAL OUTLAY, EQUIPMENT Zero Turn mowers	\$15,000
541	VEHICLES Replace Truck #17	\$55,000
	Total Street	\$1,570,000
Economic Development		
552	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)	\$500,000
552	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded for DEP	\$117,500
	Total Economic Development	\$617,500
Comm Services Sports & Recreation		
572	Cain Griffin Parking Lot (Recreation Impact Fees)	\$350,000
572	CAPITAL OUTLAY, EQUIPMENT Drag "Top Dresser"	\$57,000
	Total Comm Services Sports & Recreation	\$447,000
Comm Services Parks & Grounds		
573	CAPITAL OUTLAY, EQUIPMENT (Mowers)	\$26,000
573	VEHICLES	\$35,000
	Total Comm Services Parks & Grounds	\$61,000
Surtax		
301	CAPITAL OUTLAY, SENIOR CENTER	\$460,000
301	CAPITAL OUTLAY, STREET PAVING	\$950,000
301	CAPITAL OUTLAY, 26th St Sidewalks	\$325,000
301	CAPITAL OUTLAY, 8th St Sidewalks	\$325,000
	Total Surtax	\$2,060,000

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Capital Assets Budgeted

Department	Description	Cost Estimate
Water		
401	CAPITAL OUTLAY, IMPROVEMENTS (AC Line Replacement)	\$200,000
401	CAPITAL OUTLAY, IMPROVEMENTS (Hwy 389 Widening Phase 3)	\$80,000
401	CAPITAL OUTLAY, IMPROVEMENTS (Well #4 Rehab)	\$40,000
401	CAPITAL OUTLAY, IMPROVEMENTS (Well #6 Rehab)	\$143,000
401	SCADA	\$78,553
401	VEHICLES	\$32,500
	Total Water	\$574,053
Sewer		
402	CAPITAL OUTLAY, IMPROVEMENTS Storage Building at AWT	\$12,000
402	CAPITAL OUTLAY, IMPROVEMENTS (Headworks Projects)	\$2,673,955
402	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated Tank Painting (1))	\$15,000
402	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ACPA Project	\$2,803,288
402	CAPITAL OUTLAY, IMPROVEMENTS (Phase 4) Mill Bayou Bridge	\$850,000
402	CAPITAL OUTLAY, EQUIPMENT (Lift Station pumps)	\$120,000
	Total Sewer	\$6,474,242
Stormwater		
404	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)	\$759,092
404	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)	\$1,104,847
404	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)	\$224,154
404	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)	\$254,756
404	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)	\$157,993
404	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)	\$1,611,960
404	CAPITAL OUTLAY, IMPROVEMENTS (W.oming Ave HMGP)	\$469,161
404	CAPITAL OUTLAY, EQUIPMENT (Energreen Excavator) Impact Fees	\$282,500
404	CAPITAL OUTLAY, EQUIPMENT (Melpoint System) Impact Fees	\$20,000
404	CAPITAL OUTLAY, EQUIPMENT (Bypass Pump) Impact Fees	\$50,000
	Total Stormwater	\$4,934,463
Sanitation		
405	VEHICLES (Side Loader Garbage 2 Trucks)	\$0
	Total Sanitation	\$0
Community Redevelopment Agency		
701	CAPITAL OUTLAY, IMPROVEMENTS (Rails to Trails)	\$100,000
701	CAPITAL OUTLAY, IMPROVEMENTS (Pocket Park 17th St./Rails to Trails)	\$40,000
701	CAPITAL OUTLAY, IMPROVEMENTS (CRA wide Sidewalk Improvements)	\$715,000
701	CAPITAL OUTLAY, IMPROVEMENTS (Memorial Park)	\$50,000
	Total CRA	\$905,000
Total Capital Budget		\$17,951,718



LEGISLATIVE EXPENDITURES

001511 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512300	MAYOR/COMM	\$ 77,876	\$ 68,157	\$ 77,160	\$ 71,401	\$ 77,160	\$ 80,340	\$3,179	4%
521000	FICA MC BN	\$ 5,621	\$ 4,755	\$ 5,839	\$ 5,417	\$ 5,903	\$ 6,146	\$243	4%
523000	HEALTH INS	\$ 12,597	\$ 9,628	\$ 1,266	\$ 1,198	\$ 1,524	\$ 1,497	-\$27	-2%
524001	LTD	\$ -	\$ 64	\$ 75	\$ -	\$ 451	\$ 538	\$87	19%
TOTAL PERSONNEL SERVICES		\$ 96,094	\$ 82,605	\$ 84,340	\$ 78,016	\$ 85,039	\$ 88,521	\$ 3,482	4%
OPERATING EXPENDITURES									
540000	TRAVEL	\$ -	\$ -	\$ -	\$ 150	\$ 1,200	\$ 3,500	\$2,300	192%
540001	TRAINING	\$ 159	\$ 99	\$ 100	\$ -	\$ 120	\$ 120	\$0	0%
541000	COMMUNCTNS	\$ 830	\$ 190	\$ 561	\$ 650	\$ 1,347	\$ 1,347	\$0	0%
549000	MISC EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
551000	SPLY OFFC	\$ -	\$ -	\$ 232	\$ 601	\$ 523	\$ 523	\$0	0%
552000	SPLY OPRTN	\$ 1,529	\$ 926	\$ 451	\$ 17	\$ 150	\$ 150	\$0	0%
554000	DUES PBLCT	\$ 553	\$ 536	\$ 412	\$ 410	\$ 650	\$ 650	\$0	0%
TOTAL OPERATING EXPENDITURES		\$ 3,072	\$ 1,751	\$ 1,750	\$ 1,862	\$ 3,990	\$ 6,290	\$ 2,300	58%
TOTAL LEGISLATIVE		\$ 99,165	\$ 84,356	\$ 86,096	\$ 79,878	\$ 89,029	\$ 94,811	\$ 5,782	6%

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EXECUTIVE EXPENDITURES

001512 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 252,174	\$ 208,569	\$ 201,274	\$ 179,459	\$ 200,194	\$ 208,047	\$ 7,853	4%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 17,485	\$ 14,744	\$ 13,694	\$ 13,825	\$ 15,315	\$ 15,916	\$ 601	4%
522000	PENSION BENEFIT	\$ 43,084	\$ 21,740	\$ 30,981	\$ 24,858	\$ 24,424	\$ 29,959	\$ 5,535	23%
523000	LIFE & HEALTH INSURANCE	\$ 38,736	\$ 18,313	\$ 22,848	\$ 20,461	\$ 23,079	\$ 23,740	\$ 661	3%
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ 0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,427	\$ 707	\$ 1,505	\$ 1,791	\$ 2,231	\$ 2,649	\$ 418	19%
524001	LTD	\$ 1,357	\$ 1,180	\$ 1,102	\$ 673	\$ 1,341	\$ 1,394	\$ 53	4%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ 11,370	\$ 11,370	\$ 11,500	\$ 130	1%
TOTAL PERSONNEL SERVICES		\$ 355,273	\$ 265,253	\$ 271,616	\$ 252,639	\$ 278,204	\$ 293,455	\$ 15,251	5%
OPERATING EXPENDITURES									
531001	LEGAL FEES-CITY ATTORNEY	\$ -	\$ 168,449	\$ 53,168	\$ 109,865	\$ 140,000	\$ 140,000	\$ 0	0%
531022	ENGINEERING-WORK PRODUCT	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 5,000	\$ 1,000	25%
531081	PROFESSIONAL SERVICES-OTHER	\$ (242)	\$ 4,726	\$ 90	\$ 1,536	\$ 3,000	\$ 4,000	\$ 1,000	33%
534000	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
540000	TRAVEL & PER DIEM	\$ 460	\$ -	\$ 339	\$ -	\$ 2,500	\$ 3,500	\$ 1,000	40%
540001	TRAINING & CERTIFICATION	\$ 534	\$ 1,777	\$ 1,633	\$ 2,427	\$ 5,000	\$ 5,000	\$ 0	0%
540002	PRIVATE VEHICLE ALLOWANCE	\$ 3,825	\$ 5,400	\$ 5,797	\$ 4,778	\$ 5,400	\$ 9,000	\$ 3,600	67%
541000	COMMUNICATIONS	\$ 1,073	\$ 2,110	\$ 1,804	\$ 1,739	\$ 2,200	\$ 2,000	-\$ 200	-9%
546001	R & M VEHICLES	\$ 8	\$ -	\$ -	\$ 140	\$ 140	\$ -	-\$ 140	-100%
546003	R & M MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 360	\$ -	-\$ 360	-100%
551000	SUPPLIES, OFFICE	\$ 961	\$ 1,882	\$ 5,075	\$ 4,554	\$ 5,000	\$ 5,000	\$ 0	0%
552000	SUPPLIES, OPERATING	\$ 9,021	\$ 5,129	\$ 1,457	\$ 668	\$ 1,300	\$ 1,000	-\$ 300	-23%
552200	FUEL	\$ 213	\$ 979	\$ -	\$ 59	\$ -	\$ -	\$ 0	N/A
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 508	\$ 5,736	\$ 9,190	\$ 8,622	\$ 8,055	\$ 10,000	\$ 1,945	24%
TOTAL OPERATING EXPENDITURES		\$ 20,357	\$ 196,148	\$ 179,154	\$ 134,389	\$ 176,955	\$ 184,500	\$ 7,545	4%
TOTAL EXECUTIVE		\$ 375,670	\$ 461,401	\$ 450,810	\$ 387,028	\$ 455,159	\$ 477,955	\$ 22,796	5%



FINANCE EXPENDITURES

001513 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 151,491	\$ 154,126	\$ 240,928	\$ 238,678	\$ 268,327	\$ 353,062	\$84,735	32%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,087	\$ 563	\$ 3,116	\$ 1,543	\$ 1,000	\$ 1,500	\$500	50%
521000	FICA & MEDICARE BENEFIT	\$ 10,486	\$ 10,645	\$ 17,251	\$ 17,123	\$ 20,527	\$ 27,009	\$6,482	32%
522000	PENSION BENEFIT	\$ 24,628	\$ 25,536	\$ 39,967	\$ 32,424	\$ 32,736	\$ 50,841	\$18,105	55%
523000	LIFE & HEALTH INSURANCE	\$ 20,493	\$ 28,061	\$ 43,365	\$ 40,727	\$ 46,311	\$ 55,186	\$8,875	19%
523002	HEALTH DEDUCTIBLE	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET	\$ 1,350	\$ -	\$ 2,600	\$ 1,250	\$ 1,250	\$ 1,250	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 150	\$ 570	\$ 1,184	\$ 1,933	\$ 2,991	\$ 4,496	\$1,505	50%
524001	LTD	\$ 754	\$ 866	\$ 1,487	\$ 1,461	\$ 1,798	\$ 2,366	\$568	32%
528000	PTO BUY BACK & PAYOUT			\$ 1,713	\$ 2,122	\$ 1,713	\$ 500		
TOTAL PERSONNEL SERVICES		\$212,941	\$220,367	\$54,112	\$337,261	\$376,652	\$496,210	\$120,770	32%
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ 1,304	\$ -	\$ -	\$ -	\$ -	\$0	N/A
532000	ACCOUNTING & AUDITING	\$ 98,500	\$ 135,131	\$ 90,900	\$ 63,750	\$ 79,150	\$ 75,000	-\$4,150	-5%
532003	AUDITING-OPEB VALUATION	\$ 1,750	\$ 8,250	\$ 3,700	\$ 3,000	\$ 3,000	\$ 1,000	-\$2,000	-67%
534000	CONTRACTUAL SERVICES	\$ 12,644	\$ 2,652	\$ -	\$ -	\$ 200	\$ 700	\$500	250%
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ 1,430	\$ 892	\$ 2,400	\$ 1,000	-\$1,400	-58%
540001	TRAINING & CERTIFICATION	\$ -	\$ 1,190	\$ 7,396	\$ 8,290	\$ 17,611	\$ 9,500	-\$8,111	-46%
541000	COMMUNICATIONS	\$ 402	\$ 502	\$ 1,273	\$ 1,264	\$ 1,513	\$ 1,513	\$0	0%
551000	SUPPLIES, OFFICE	\$ 1,230	\$ 5,655	\$ 7,752	\$ 5,535	\$ 5,500	\$ 10,000	\$4,500	82%
552000	SUPPLIES, OPERATING	\$ 8,056	\$ 3,345	\$ 1,546	\$ -	\$ 4,069	\$ -	-\$4,069	-100%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ -	\$ 466	\$ 11,029	\$ 500	\$ 500	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 3,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$126,294	\$158,029	\$114,463	\$93,760	\$113,943	\$99,213	-\$14,730	-13%
TOTAL FINANCE		\$339,234	\$378,395	\$468,575	\$431,021	\$490,595	\$595,423	\$106,040	21%

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PLANNING EXPENDITURES

001515 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 126,125	\$ 132,540	\$ 142,567	\$ 124,724	\$ 140,848	\$ 147,318	\$ 6,470	5%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 97	\$ 443	\$ 412	\$ 44	\$ 220	\$ 220	\$ 0	0%
521000	FICA & MEDICARE BENEFIT	\$ 9,042	\$ 9,142	\$ 9,901	\$ 8,688	\$ 10,775	\$ 11,270	\$ 495	5%
522000	PENSION BENEFIT GENERAL EMP	\$ 21,177	\$ 21,998	\$ 22,663	\$ 16,739	\$ 17,183	\$ 21,214	\$ 4,030	23%
523000	LIFE & HEALTH INSURANCE	\$ 16,963	\$ 16,900	\$ 17,783	\$ 15,958	\$ 18,090	\$ 18,599	\$ 509	3%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 207	\$ 599	\$ 969	\$ 1,276	\$ 1,570	\$ 1,876	\$ 306	19%
524001	LTD	\$ 754	\$ 760	\$ 771	\$ 773	\$ 944	\$ 987	\$ 43	5%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
TOTAL PERSONNEL SERVICES		\$ 174,365	\$ 182,381	\$ 191,905	\$ 168,203	\$ 189,630	\$ 201,484	\$ 11,854	6%
OPERATING EXPENDITURES									
531023	ENGINEERING-DEVELOPMENT REVIEW	\$ 2,888	\$ 8,350	\$ 7,158	\$ 21,581	\$ 35,521	\$ 30,000	-\$5,521	-16%
531081	PROFESSIONAL SERVICES-OTHER	\$ 26,767	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
534000	CONTRACTUAL SERVICES	\$ 3,250	\$ 2,296	\$ 950	\$ -	\$ -	\$ -	\$ 0	N/A
534000-21032	CONTRACTUAL SERVICES-FLOOD PLANE	\$ -	\$ -	\$ 2,456	\$ -	\$ -	\$ -	\$ 0	N/A
540000	TRAVEL & PER DIEM	\$ 339	\$ 25	\$ -	\$ 168	\$ 1,100	\$ 900	-\$200	-18%
540001	TRAINING & CERTIFICATION	\$ 1,008	\$ 125	\$ 90	\$ 565	\$ 1,500	\$ 700	-\$800	-53%
541000	COMMUNICATIONS	\$ 669	\$ 1,541	\$ 1,271	\$ 840	\$ 1,090	\$ 588	-\$502	-46%
543000	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
544000	RENTALS & LEASES	\$ 688	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
546001	R & M VEHICLES	\$ -	\$ -	\$ 79	\$ 86	\$ 100	\$ 100	\$ 0	0%
549002	LEGAL NOTICES & FILING FEES	\$ 9,339	\$ 5,922	\$ 8,004	\$ 1,778	\$ 1,948	\$ 400	-\$1,548	-79%
549010	BANK FEES	\$ -	\$ -	\$ -	\$ 143	\$ 143	\$ -	-\$143	-100%
551000	SUPPLIES, OFFICE	\$ 219	\$ 1,338	\$ 337	\$ 809	\$ 1,100	\$ 2,100	\$ 1,000	91%
552000	SUPPLIES, OPERATING	\$ 571	\$ 2,078	\$ -	\$ -	\$ 200	\$ -	-\$200	-100%
552200	FUEL	\$ 103	\$ 37	\$ (64)	\$ 192	\$ 250	\$ 500	\$ 250	100%
552300	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	N/A
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 60	\$ 750	\$ 999	\$ 231	\$ 1,200	\$ 700	-\$500	-42%
564500	VEHICLES	\$ -	\$ 24,161	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
TOTAL OPERATING EXPENDITURES		\$ 46,550	\$ 47,472	\$ 21,280	\$ 26,393	\$ 44,152	\$ 36,188	\$ (7,964)	-18%
TOTAL PLANNING		\$ 220,915	\$ 229,853	\$ 216,247	\$ 194,597	\$ 233,782	\$ 237,672	\$ 3,890	2%



PUBLIC WORKS EXPENDITURES

001516 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 205,467	\$ 241,915	\$ 269,519	\$ 231,830	\$ 256,431	\$ -	-\$256,431	-100%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ -	\$ -	\$ 17	\$ 500	\$ -	-\$500	-100%
521000	FICA & MEDICARE BENEFIT	\$ 13,715	\$ 16,712	\$ 18,901	\$ 17,383	\$ 19,617	\$ -	-\$19,617	-100%
522000	PENSION BENEFIT GENERAL EMP	\$ 34,084	\$ 39,638	\$ 34,198	\$ 21,490	\$ 31,285	\$ -	-\$31,285	-100%
523000	LIFE & HEALTH INSURANCE	\$ 38,374	\$ 32,585	\$ 35,958	\$ 36,750	\$ 41,735	\$ -	-\$41,735	-100%
523002	HEALTH DEDUCTIBLE			\$ -	\$ -	\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET			\$ -	\$ -	\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 6,583	\$ 5,839	\$ 4,409	\$ 2,110	\$ 2,858	\$ -	-\$2,858	-100%
524001	LTD	\$ 1,186	\$ 1,377	\$ 1,668	\$ 1,357	\$ 1,718	\$ -	-\$1,718	-100%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ 16,185	\$ 19,723	\$ -	-\$19,723	-100%
TOTAL PERSONNEL SERVICES		\$ 299,408	\$ 338,066	\$ 364,653	\$ 327,224	\$ 373,867	\$ -	\$ (373,867)	-100%
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ 2,718	\$ 7,088	\$ 4	\$ -	\$ 2,500	\$ 2,500	\$0	0%
534000	CONTRACTUAL SERVICES	\$ 165	\$ 595	\$ 1,376	\$ 1,076	\$ 1,850	\$ 1,850	\$0	0%
540000	TRAVEL & PER DIEM	\$ -	\$ 63	\$ -	\$ 2,632	\$ 3,000	\$ 3,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ -	\$ 1,551	\$ 1,099	\$ 1,160	\$ 2,000	\$ 6,000	\$4,000	200%
541000	COMMUNICATIONS	\$ 680	\$ 1,487	\$ 2,402	\$ 1,697	\$ 2,000	\$ 1,750	-\$250	-13%
541001	INTERNET SERVICES	\$ 5,360	\$ 5,243	\$ 6,375	\$ 7,648	\$ 7,000	\$ 7,000	\$0	0%
543000	UTILITIES	\$ 13,185	\$ 13,799	\$ 14,778	\$ 10,602	\$ 13,000	\$ 13,000	\$0	0%
544000	RENTALS & LEASES	\$ -	\$ 1,178	\$ 1,720	\$ 2,517	\$ 1,600	\$ 2,800	\$1,200	75%
546001	R & M VEHICLES	\$ 3,061	\$ 1,168	\$ 1,081	\$ 1,260	\$ 1,250	\$ 1,000	-\$250	-20%
546002	R & M BUILDING & GROUNDS	\$ 2,555	\$ 1,395	\$ 6,803	\$ 2,557	\$ 3,000	\$ 2,500	-\$500	-17%
546003	R & M MACHINERY & EQUIPMENT	\$ 400	\$ 1,118	\$ 1,339	\$ -	\$ 1,150	\$ 1,150	\$0	0%
551000	SUPPLIES, OFFICE	\$ 697	\$ 3,225	\$ 1,708	\$ 11,785	\$ 11,518	\$ 5,000	-\$6,518	-57%
552000	SUPPLIES, OPERATING	\$ 9,776	\$ 8,085	\$ 12,181	\$ 11,017	\$ 10,000	\$ 6,000	-\$4,000	-40%
552004	SUPPLIES, TOOLS	\$ -	\$ -	\$ 213	\$ -	\$ -	\$ -	\$0 N/A	
552200	FUEL	\$ 620	\$ 3,316	\$ 4,017	\$ 1,541	\$ 5,000	\$ 3,000	-\$2,000	-40%
552300	UNIFORMS	\$ 266	\$ 1,262	\$ 123	\$ 190	\$ 900	\$ 750	-\$150	-17%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ -	\$ 50	\$ 1,272	\$ 1,750	\$ 1,750	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT (Auto Gate)	\$ -	\$ -	\$ 8,439	\$ -	\$ -	\$ 43,859	\$43,859 N/A	
564500	VEHICLES	\$ -	\$ 29,764	\$ -	\$ -	\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ 39,977	\$ 80,288	\$ 63,697	\$ 56,955	\$ 67,518	\$ 102,909	\$ 35,391	52%
TOTAL PUBLIC WORKS ADMINISTRATION		\$ 339,385	\$ 418,354	\$ 428,350	\$ 384,179	\$ 441,385	\$ 102,909	\$ (338,476)	-77%



General Fund Debt Service

001517 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES									N/A
571048	PRINCIPAL 16 SALES TAX BOND	\$ 134,190	\$ 134,190	\$ 138,450	\$ 140,580	\$ 140,580	\$ 144,840	\$4,260	3%
572048	INTEREST 16 SALES TAX BOND	\$ 12,611	\$ 21,197	\$ 18,470	\$ 15,961	\$ 15,961	\$ 13,605	-\$2,356	-15%
TOTAL OPERATING EXPENDITURES		\$ 146,801	\$ 155,387	\$ 156,920	\$ 156,541	\$ 156,541	\$ 158,445	\$ 1,904	1%
TOTAL General Fund Debt Service		\$ 146,801	\$ 155,387	\$ 156,920	\$ 156,541	\$ 156,541	\$ 158,445	\$ 1,904	1%

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FACILITY MAINTENANCE EXPENDITURES

001518 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 294,289	\$ 337,429	\$ 396,833	\$ 358,049	\$ 438,125	\$ 512,102	\$73,977	17%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 9,384	\$ 11,428	\$ 3,314	\$ 8,179	\$ 3,500	\$ 3,500	\$0	0%
514500	ON CALL / OT	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 21,420	\$ 24,730	\$ 28,548	\$ 26,673	\$ 33,517	\$ 39,176	\$5,659	17%
522000	PENSION BENEFIT GENERAL EMP	\$ 50,469	\$ 57,193	\$ 65,469	\$ 48,867	\$ 52,451	\$ 73,743	\$21,291	41%
523000	LIFE & HEALTH INSURANCE	\$ 53,537	\$ 63,079	\$ 71,117	\$ 63,751	\$ 94,628	\$ 90,587	-\$4,041	-4%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	-\$2,500	-100%
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ 1,350	\$ 1,350	\$ -	-\$1,350	-100%
524000	WORKERS COMPENSATION INSURANCE	\$ 4,915	\$ 5,198	\$ 1,500	\$ 3,550	\$ 4,884	\$ 6,522	\$1,638	34%
524001	LTD	\$ 1,718	\$ 1,900	\$ 2,775	\$ 2,240	\$ 2,906	\$ 3,431	\$525	18%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ 7,530	\$ 3,692	\$ 2,958	-\$734	-20%
TOTAL PERSONNEL SERVICES		\$435,732	\$501,209	\$512,256	\$528,688	\$637,552	\$732,019	\$94,467	15%
OPERATING EXPENDITURES									
534000	CONTRACTUAL SERVICES	\$ 36,552	\$ -	\$ 4,458	\$ 705	\$ 6,181	\$ 23,000	\$16,819	272%
540001	TRAINING & CERTIFICATION	\$ 150	\$ 55	\$ -	\$ -	\$ -	\$ -	\$0	N/A
541000	COMMUNICATIONS	\$ 1,997	\$ 3,742	\$ 4,439	\$ 3,121	\$ 3,459	\$ 5,760	\$2,301	67%
544000	RENTALS & LEASES	\$ 204	\$ -	\$ -	\$ 756	\$ 2,000	\$ 2,000	\$0	0%
546001	R & M VEHICLES	\$ 2,398	\$ 7,004	\$ 7,645	\$ 3,023	\$ 7,395	\$ 7,300	-\$95	-1%
546003	R & M MACHINERY & EQUIPMENT	\$ 3,786	\$ 1,612	\$ 2,363	\$ 682	\$ 2,478	\$ 2,500	\$22	1%
546007	R & M CEMETERIES	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
546009	R & M INFRASTRUCTURE	\$ 8,051	\$ -	\$ 200	\$ -	\$ -	\$ -	\$0	N/A
549010	BANK FEES	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ 10	\$0	0%
550000	Expendable Equipment	\$ -	\$ -	\$ -	\$ 1,077	\$ 3,500	\$ 16,500	\$13,000	371%
551000	SUPPLIES, OFFICE	\$ -	\$ -	\$ -	\$ 2,026	\$ 2,197	\$ 1,000	-\$1,197	-54%
552000	SUPPLIES, OPERATING	\$ 10,000	\$ 13,530	\$ 17,712	\$ 10,008	\$ 16,700	\$ 20,000	\$3,300	20%
552000-21033	SUPPLIES, OPERATING	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
552200	FUEL	\$ 4,831	\$ 11,201	\$ 18,745	\$ 14,369	\$ 18,000	\$ 15,000	-\$3,000	-17%
552300	UNIFORMS	\$ 2,031	\$ 3,002	\$ 4,708	\$ 2,434	\$ 4,204	\$ 1,500	-\$2,704	-64%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 5,004	\$ 12,907	\$ -	\$ -	\$ -	\$ -	\$0	N/A
564500	VEHICLES	\$ 34,995	\$ 30,017	\$ 54,350	\$ -	\$ -	\$ 25,000	\$25,000	N/A
TOTAL OPERATING EXPENDITURES		\$110,058	\$83,668	\$114,619	\$38,212	\$66,124	\$124,570	\$58,446	88%
TOTAL FACILITY MAINTENANCE		\$545,789	\$584,877	\$686,875	\$566,900	\$703,676	\$856,589	\$152,913	22%



ADMINISTRATIVE SUPPORT EXPENDITURES

001519 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 122,151	\$ 107,129	\$ 27,797	\$ 36,021	\$ 45,660	\$ 49,060	\$3,400	7%
512003	SALARIES-ELECTION WORKERS	\$ 624	\$ 12,933	\$ -	\$ 15,400	\$ -	\$ -	\$0	N/A
512200	BONUSES & EMPLOYEE RECOGNITION		\$ 600	\$ -	\$ -	\$ -	\$ -	\$0	N/A
514000	OVERTIME, GENERAL EMPLOYEES		\$ 158	\$ -	\$ 8	\$ 300	\$ -	-\$300	-100%
521000	FICA & MEDICARE BENEFIT	\$ 8,598	\$ 7,358	\$ 1,931	\$ 2,530	\$ 3,493	\$ 3,753	\$260	7%
522000	PENSION BENEFIT GENERAL EMP	\$ 20,652	\$ 17,392	\$ 7,323	\$ 4,850	\$ 5,570	\$ 7,065	\$1,494	27%
523000	LIFE & HEALTH INSURANCE	\$ 22,758	\$ 19,453	\$ 6,505	\$ 5,750	\$ 9,921	\$ 14,377	\$4,456	45%
523001	MD LIVE FEES	\$ 7,189	\$ 7,501	\$ -	\$ -	\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 189	\$ 568	\$ 312	\$ 252	\$ 509	\$ 625	\$116	23%
524001	LTD	\$ 698	\$ 585	\$ 188	\$ 194	\$ 306	\$ 329	\$23	7%
525000	UNEMPLOYMENT COMPENSATION	\$ (194)	\$ 6,129	\$ -	\$ 20	\$ -	\$ -	\$0	N/A
526001	EMPLOYEE TUITION ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
527000	PRE-EMPLOYMENT TESTING	\$ 4,727	\$ 8,699	\$ -	\$ -	\$ -	\$ -	\$0	N/A
528000	PTO BUY BACK & PAYOUT			\$ -	\$ 329	\$ -	\$ -	\$0	N/A
TOTAL PERSONNEL SERVICES		\$ 187,392	\$ 188,506	\$ 44,055	\$ 65,253	\$ 65,759	\$ 75,208	\$ 9,449	14%
OPERATING EXPENDITURES									
531001	LEGAL FEES-CITY ATTORNEY	\$ 126,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
531002	LEGAL FEES-LABOR ATTORNEY	\$ 8,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
531003	LEGAL FEES-MISCELLANEOUS	\$ 2,703	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$0	0%
531021	ENGINEERING-CITY ENGINEER	\$ 9,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 7,633	\$ 4,618	\$ 6,400	\$ 450	\$ 8,000	\$ 6,000	-\$2,000	-25%
531083	PROFESSIONAL SERV-CODIFICATION	\$ 6,944	\$ 4,625	\$ 1,885	\$ 3,950	\$ 7,000	\$ 7,000	\$0	0%
534000	CONTRACTUAL SERVICES	\$ 15,072	\$ 35,423	\$ 10,021	\$ 3,768	\$ 10,000	\$ 10,000	\$0	0%
534016	CONTRACTUAL SERVICES, 817 OHIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
540000	TRAVEL & PER DIEM	\$ 404	\$ (404)	\$ 64	\$ -	\$ 2,000	\$ 1,000	-\$1,000	-50%
540001	TRAINING & CERTIFICATION	\$ 625	\$ 705	\$ -	\$ -	\$ 2,000	\$ 1,000	-\$1,000	-50%
540002	PRIVATE VEHICLE ALLOWANCE	\$ 1,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
541000	COMMUNICATIONS	\$ (392)	\$ 875	\$ 53	\$ -	\$ -	\$ -	\$0	N/A
541001	INTERNET SERVICES	\$ 32,569	\$ 27,668	\$ 23,541	\$ 22,806	\$ 26,400	\$ 12,000	-\$14,400	-55%
542000	POSTAGE & COURIER SERVICE	\$ 812	\$ 5,160	\$ 13,187	\$ 147	\$ 8,000	\$ 500	-\$7,500	-94%
543000	UTILITIES	\$ 16,068	\$ 17,283	\$ 19,793	\$ 20,264	\$ 20,400	\$ 45,000	\$24,600	121%
543096	ELECTRICITY, 817 OHIO AVE.	\$ 8,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
544000	RENTALS & LEASES	\$ 4,225	\$ 6,622	\$ 4,689	\$ 6,432	\$ 6,332	\$ 13,312	\$6,980	110%
545000	INSURANCE, LIABILITY	\$ 228,228	\$ 6,261	\$ 200	\$ 2,839	\$ -	\$ -	\$0	N/A
546002	R & M BUILDING & GROUNDS	\$ 2,164	\$ 1,842	\$ 2,625	\$ 663	\$ 3,000	\$ 3,000	\$0	0%
546003	R & M MACHINERY & EQUIPMENT	\$ 850	\$ 44	\$ -	\$ -	\$ 500	\$ -	-\$500	-100%
546093	R & M BUILDING, 801 FLORIDA	\$ -	\$ 453	\$ -	\$ -	\$ -	\$ -	\$0	N/A
546096	R & M BUILDING, 817 OHIO AVE	\$ 435	\$ 2,651	\$ 347	\$ -	\$ 2,000	\$ -	-\$2,000	-100%
547001	NEWSLETTER PUBLICATION			\$ 1,093	\$ -	\$ -	\$ -	\$0	N/A
549000	MISCELLANEOUS EXPENSE	\$ 1,345	\$ 1,001	\$ 3,945	\$ 4,450	\$ -	\$ -	\$0	N/A



ADMINISTRATIVE SUPPORT EXPENDITURES

001519 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
549001	CASH OVER/SHORT	\$ (329)	\$ 6,889	\$ 177	\$ (46)	\$ 500	\$ 500	\$ 0	0%
549002	LEGAL NOTICES & FILING FEES	\$ 8,609	\$ 192	\$ 288	\$ 538	\$ 11,000	\$ 500	-\$10,500	-95%
549008	SETTLEMENTS			\$ 30,000		\$ -		\$ 0	N/A
549010	BANK CHARGES	\$ 34,378	\$ 3,377	\$ 39,290	\$ 25,863	\$ 30,000	\$ 40,000	\$10,000	33%
549094	PROPERTY TAXES, 813 OHIO AVE				\$ 1,578	\$ 1,578		-\$1,578	-100%
549096	PROPERTY TAXES, 817 OHIO AVE	\$ -	\$ -	\$ 783		\$ 783	\$ -	-\$783	-100%
549100	ELECTION EXPENSE	\$ -	\$ 39,923	\$ 137	\$ 8,824	\$ 40,000	\$ -	-\$40,000	-100%
551000	SUPPLIES, OFFICE	\$ 1,421	\$ 7,137	\$ 7,069	\$ 7,551	\$ 7,800	\$ 10,000	\$2,200	28%
552000	SUPPLIES, OPERATING	\$ 14,015	\$ 10,414	\$ 21,940	\$ 24,753	\$ 17,000	\$ 17,000	\$ 0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 3,010	\$ 6,624	\$ 1,977	\$ 3,395	\$ 2,500	\$ 4,000	\$1,500	60%
561000	CAPITAL OUTLAY, LAND(Parking for Public)	\$ 120,182	\$ 24,627		\$ 51,594	\$ 51,594		-\$51,594	-100%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 1,594	\$ 2,326			\$ -		\$ 0	N/A
565003-01003	RESTORE ACT	\$ 445,672	\$ 10,907			\$ -		\$ 0	N/A
565090-081	FDOT SUN TRAILS RAILS TO TRAILS	\$ -	\$ 75	\$ 27,274	\$ 3,553,296	\$ 4,054,773	\$ -	-\$4,054,773	-100%
565091-081	RAILS TO TRAILS Matching				\$ 264,400	\$ 313,438		-\$313,438	-100%
565045-035	MULTI-MODAL MOBILITY (Kinsaul & TN)	\$ -	\$ -	\$ 27,000		\$ -	\$ -	\$ 0	N/A
581000	AID TO GOVERNMENT AGENCIES	\$ 25,385	\$ 30,196	\$ 30,511	\$ 57,203	\$ 31,000	\$ 31,000	\$ 0	0%
582050	COMMUNITY GRANTS & AID		\$ 1,000			\$ -		\$ 0	N/A
599099	Reserve						\$ 283,530	\$283,530	N/A
TOTAL OPERATING EXPENDITURES		\$ 1,127,636	\$ 268,965	\$ 274,287	\$ 4,068,918	\$ 4,662,598	\$ 490,342	\$ (4,172,256)	-89%
TOTAL ADMINISTRATIVE SUPPORT		\$ 1,315,028	\$ 448,572	\$ 318,343	\$ 4,134,171	\$ 4,728,357	\$ 565,550	\$ (4,162,807)	-88%

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INFORMATION TECHNOLOGY EXPENDITURES

001520 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED	
PERSONNEL SERVICES										
512000	SALARIES-GENERAL EMPLOYEES	\$ 63,021	\$ 88,911	\$ 97,330	\$ 114,083	\$ 139,703	\$ 146,129	\$ 6,427	5%	
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ 768	\$ 770	\$ 5,702	\$ 3,000	\$ 6,446	\$ 3,446	115%	
521000	FICA & MEDICARE BENEFIT	\$ 4,452	\$ 6,394	\$ 6,661	\$ 8,267	\$ 10,687	\$ 11,179	\$ 492	5%	
522000	PENSION BENEFIT GENERAL EMP	\$ 8,851	\$ 11,839	\$ 15,952	\$ 16,215	\$ 17,044	\$ 21,043	\$ 3,999	23%	
523000	LIFE & HEALTH INSURANCE	\$ 7,095	\$ 11,510	\$ 24,771	\$ 26,311	\$ 30,192	\$ 33,600	\$ 3,408	11%	
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A	
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A	
524000	WORKERS COMPENSATION INSURANCE	\$ 52	\$ 545	\$ 3,294	\$ 863	\$ 1,557	\$ 1,861	\$ 304	20%	
524001	LTD	\$ 315	\$ 441	\$ 595	\$ 677	\$ 936	\$ 979	\$ 43	5%	
TOTAL PERSONNEL SERVICES		\$83,785	\$120,408	\$149,374	\$172,118	\$203,119	\$221,237	\$18,118	9%	
OPERATING EXPENDITURES										
531030	IT NETWORK SERVICES	\$ 45,634	\$ 7,032	\$ 6,800	\$ 976	\$ 7,020	\$ 17,800	\$ 10,780	154%	
531031	WEBSITE DESIGN	\$ 10,757	\$ 4,887	\$ 6,217	\$ 15,817	\$ 15,817	\$ 500	-\$15,317	-97%	
531041	COMPUTER SOFTWARE SUPPORT	\$ 84,389	\$ 83,297	\$ 99,743	\$ 122,165	\$ 175,332	\$ 190,680	\$ 15,348	9%	
531042	CONSULTING FEES-PLANNING	\$ 2,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A	
531081	PROF SERVICES-OTHER	\$ 1,479	\$ -	\$ 350	\$ -	\$ 450	\$ 10,000	\$ 9,550	2122%	
534000	CONTRACTUAL SERVICES	\$ 3,842	\$ 86,330	\$ 141,588	\$ 176,437	\$ 151,500	\$ 140,800	-\$10,700	-7%	
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ 1,525	\$ 1,054	\$ 1,850	\$ 1,850	\$ 0	0%	
540001	TRAINING & CERTIFICATION	\$ -	\$ 194	\$ 1,896	\$ 1,317	\$ 2,000	\$ 2,000	\$ 0	0%	
541000	COMMUNICATIONS	\$ 928	\$ 1,989	\$ 2,758	\$ 3,479	\$ 2,650	\$ 6,348	\$ 3,698	140%	
541001	INTERNET SERVICES	\$ -	\$ -	\$ 5,085	\$ 5,375	\$ 500	\$ 500	\$ 0	0%	
546001	R & M VEHICLES	\$ -	\$ 259	\$ 168	\$ 268	\$ 500	\$ 240	-\$260	-52%	
546003	R & M MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 196	\$ -	\$ 1,000	\$ -	-\$1,000	-100%	
549010	BANK FEES	\$ -	\$ -	\$ 1,027	\$ 630	\$ 630	\$ -	-\$630	-100%	
550000	EXPENDABLE EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,536	\$ 3,536	\$ 4,000	\$ 464	13%	
551000	SUPPLIES, OFFICE	\$ -	\$ 2,438	\$ 20,788	\$ 43,544	\$ 63,015	\$ 64,000	\$ 985	2%	
552000	SUPPLIES, OPERATING	\$ 14,836	\$ 10,502	\$ 24,561	\$ 7,047	\$ 19,925	\$ 10,000	-\$9,925	-50%	
552200	FUEL	\$ 6,066	\$ -	\$ 1,254	\$ 61	\$ 200	\$ 500	\$ 300	150%	
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 4,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A	
564000	CAPITAL OUTLAY, EQUIPMENT (Marquee Replacement)	\$ 44,320	\$ 76,251	\$ 19,985	\$ -	\$ 5,000	\$ -	-\$5,000	-100%	
TOTAL OPERATING EXPENDITURES		\$219,024	\$273,179	\$334,031	\$381,705	\$450,925	\$449,218	-\$1,707	0%	
TOTAL INFORMATION TECHNOLOGY		\$302,809	\$393,587	\$483,406	\$553,823	\$654,044	\$670,455	\$16,411	3%	



LAW ENFORCEMENT EXPENDITURES

001521 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 459,566	\$ 442,781	\$ 453,171	\$ 392,176	\$ 302,276	\$ 525,076	\$222,799	74%
512001	SALARIES-POLICE OFFICERS	\$ 1,761,587	\$ 1,813,060	\$ 1,934,324	\$ 1,805,079	\$ 2,235,841	\$ 2,064,493	-\$171,348	-8%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 40,343	\$ 30,680	\$ 39,771	\$ 38,266	\$ 29,242	\$ 40,000	\$10,758	37%
514001	OVERTIME, POLICE OFFICERS	\$ 52,543	\$ 78,232	\$ 104,304	\$ 106,172	\$ 95,000	\$ 95,000	\$0	0%
514500	ON CALL / OT	\$ 14,583	\$ 4,043	\$ 20,754	\$ 30,207	\$ 17,000	\$ 17,000	\$0	0%
515000	INCENTIVE PAY	\$ 159,430	\$ 12,515	\$ 20,654	\$ 13,241	\$ 20,617	\$ 15,649	-\$4,968	-24%
521000	FICA & MEDICARE BENEFIT	\$ 79,416	\$ 166,425	\$ 179,691	\$ 122,705	\$ 194,166	\$ 198,102	\$3,936	2%
522000	PENSION BENEFIT GENERAL EMP	\$ 117,111	\$ 70,220	\$ 73,239	\$ 52,611	\$ 36,878	\$ 75,611	\$38,733	105%
522001	PENSION BENEFIT POLICE OFFICERS	\$ 159,783	\$ 128,308	\$ 206,160	\$ 125,601	\$ 154,584	\$ 197,307	\$42,723	28%
523000	LIFE & HEALTH INSURANCE	\$ 418,336	\$ 401,007	\$ 456,735	\$ 385,325	\$ 443,839	\$ 469,559	\$25,720	6%
523002	HEALTH DEDUCTIBLE	\$ 1,298	\$ 13,772	\$ 9,235	\$ 9,468	\$ 9,468	\$ 6,735	-\$2,733	-29%
523003	HEALTH OUT OF POCKET	\$ 769	\$ 8,620	\$ 4,290	\$ 3,950	\$ 3,950	\$ 2,940	-\$1,010	-26%
524000	WORKERS COMPENSATION INSURANCE	\$ 30,855	\$ 23,760	\$ 13,807	\$ 21,407	\$ 28,291	\$ 32,978	\$4,687	17%
524001	LTD	\$ 12,628	\$ 12,237	\$ 14,096	\$ 13,098	\$ 16,900	\$ 17,350	\$450	3%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 3,133	\$ 30,163	\$ 19,316	\$ 20,000	\$684	4%
TOTAL PERSONNEL SERVICES		\$3,308,248	\$3,211,718	\$3,533,372	\$3,149,470	\$3,607,368	\$3,777,800	\$170,432	5%
OPERATING EXPENDITURES									
531003	LEGAL FEES MISC			\$ 12,039	\$ 14,692	\$14,392	\$4,500	-\$9,892	-69%
531081	PROFESSIONAL SERVICES-OTHER	\$ 1,587	\$ -	\$ 110		\$ -	\$ -	\$0	N/A
531082	PROFESSIONAL SERV-PERMITTING	\$ 40	\$ -	\$ -		\$ -	\$ -	\$0	N/A
534000	CONTRACTUAL SERVICES	\$ 73,886	\$ 76,588	\$ 76,639	\$ 71,068	\$ 74,500	\$ 72,656	-\$1,844	-2%
534000-23002	800 MHz RADIO SYSTEM	\$ -	\$ -	\$ 146,737	\$ 147,080	\$ 146,737	\$ 147,563	\$826	1%
540000	TRAVEL & PER DIEM	\$ 14,299	\$ 15,047	\$ 13,022	\$ 10,055	\$ 13,000	\$ 13,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 21,438	\$ 23,286	\$ 18,261	\$ 13,246	\$ 23,900	\$ 20,000	-\$3,900	-16%
540003	L.E.E. EXPENSE	\$ 2,408	\$ 3,593	\$ 3,854	\$ 3,095	\$ 4,500	\$ 4,500	\$0	0%
541000	COMMUNICATIONS	\$ 33,394	\$ 40,607	\$ 36,865	\$ 30,164	\$ 30,100	\$ 35,000	\$4,900	16%
541001	INTERNET SERVICES	\$ 2,920	\$ 1,445	\$ 8,737	\$ 8,334	\$ 9,600	\$ 12,000	\$2,400	25%
542000	POSTAGE & COURIER SERVICE	\$ 5,945	\$ -	\$ 713	\$ 752	\$ 600	\$ 800	\$200	33%
543000	UTILITIES	\$ 4,224	\$ 1,464	\$ 143	\$ -	\$ 510	\$ 45,000	\$44,490	8724%
544000	RENTALS & LEASES	\$ 48,615	\$ 1,986	\$ 1,635	\$ 3,493	\$ 1,720	\$ 5,032	\$3,312	193%
546001	R & M VEHICLES	\$ 6,824	\$ 60,919	\$ 81,955	\$ 72,652	\$ 65,505	\$ 50,000	-\$15,505	-24%
546001-23021	R & M VEHICLES (Reimbursable Auto Repair)						\$ -	\$0	N/A
546002	R & M BUILDING & GROUNDS	\$ 3,145	\$ 13,114	\$ 4,629	\$ 3,417	\$ 3,500	\$ 3,500	\$0	0%
546003	R & M MACHINERY & EQUIPMENT	\$ 4,399	\$ 5,824	\$ 615	\$ -	\$ 235	\$ 320	\$85	36%
548000	PROMOTIONAL ACTIVITIES	\$ 6,601	\$ 4,527	\$ 1,665	\$ 1,113	\$ 2,000	\$ 2,000	\$0	0%
548021	K9 UNIT	\$ 11	\$ 8,161	\$ 6,318	\$ 5,143	\$ 5,000	\$ 17,000	\$12,000	240%



LAW ENFORCEMENT EXPENDITURES

001521 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
549161	UNCLAIMED EVIDENCE EXPENSE			\$ 14,843	\$ 32,119	\$ 16,219	\$ -	-\$16,219	-100%
550000	EXPENDABLE EQUIPMENT				\$ 17,357	\$ 13,394	\$ 10,000	-\$3,394	-25%
551000	SUPPLIES, OFFICE	\$ 2,943	\$ 705	\$ 46,429	\$ 19,735	\$ 73,300	\$ 40,800	-\$32,500	-44%
552000	SUPPLIES, OPERATING	\$ 109,075	\$ 111,483	\$ 69,412	\$ 65,302	\$ 82,700	\$ 75,000	-\$7,700	-9%
552112	FORFEITURE FUND PURCHASES		\$ 29,089	\$ 21,458		\$ -	\$ -	\$0	N/A
552200	FUEL	\$ 95,181	\$ 110,521	\$ 166,974	\$ 141,348	\$ 120,000	\$ 125,000	\$5,000	4%
552300	UNIFORMS	\$ 14,932	\$ 19,828	\$ 19,949	\$ 27,483	\$ 31,000	\$ 36,000	\$5,000	16%
554000	DUES/PUBLICATIONS/SUBSCRIPTIONS	\$ 1,720	\$ 599	\$ 13,524	\$ 14,435	\$ 15,000	\$ 15,000	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT (Watch Guard Cameras)	\$ 20,748	\$ 26,986	\$ 80,994		\$ -	\$ 29,000	\$29,000	N/A
564500	VEHICLES (WITH EQUIPMENT)	\$ 322,503	\$ 246,600	\$ 276,392	\$ 89,943	\$ 75,000	\$ 110,000	\$35,000	47%
565011-01004	JAG - DIRECT FUNDS	\$ 20,785	\$ -			\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$822,621	\$802,372	\$1,113,913	\$792,026	\$822,412	\$873,671	\$51,259	6%
TOTAL LAW ENFORCEMENT		\$4,130,868	\$4,014,090	\$4,657,286	\$3,941,495	\$4,429,780	\$4,651,471	\$221,691	5%

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FIRE DEPARTMENT EXPENDITURES

001522 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 101,131	\$ 97,425	\$ 108,339	\$ 107,748	\$ 82,750	\$ 141,880	\$59,131	71%
512002	SALARIES-FIREFIGHTERS	\$ 1,052,797	\$ 1,084,152	\$ 1,180,319	\$ 1,010,360	\$ 1,195,828	\$ 1,294,184	\$98,356	8%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 525	\$ 726	\$ 622	\$ 827	\$ 500	\$ 500	\$0	0%
514002	OVERTIME, FIREFIGHTERS	\$ 70,701	\$ 65,221	\$ 89,088	\$ 124,902	\$ 85,000	\$ 60,000	-\$25,000	-29%
515000	INCENTIVE PAY	\$ 3,720	\$ 3,720	\$ 3,912	\$ 2,973	\$ 4,000	\$ 4,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 86,053	\$ 85,322	\$ 95,282	\$ 88,212	\$ 97,811	\$ 109,859	\$12,048	12%
522000	PENSION BENEFIT GENERAL EMP	\$ 16,071	\$ 16,264	\$ 17,421	\$ 12,273	\$ 10,095	\$ 20,431	\$10,335	102%
522002	PENSION BENEFIT FIREFIGHTERS	\$ 173,792	\$ 218,422	\$ 188,713	\$ 145,131	\$ 163,044	\$ 189,641	\$26,597	16%
522006	PENSION INSURANCE FIRE	\$ 94,742	\$ 100,384	\$ -	\$ -	\$ -	\$ -	\$0	N/A
523000	LIFE & HEALTH INSURANCE FIRE	\$ 175,795	\$ 210,302	\$ 252,553	\$ 219,700	\$ 270,418	\$ 312,731	\$42,313	16%
523002	HEALTH DEDUCTIBLE	\$ -	\$ 5,000	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$0	0%
523003	HEALTH OUT OF POCKET	\$ -	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,620	\$ 1,620	\$0	0%
524000	WORKERS COMP INSURANCE FIRE	\$ 22,324	\$ 18,734	\$ 8,573	\$ 11,155	\$ 14,252	\$ 18,288	\$4,037	28%
524001	LTD FIRE EMP	\$ 6,818	\$ 6,705	\$ 7,390	\$ 6,346	\$ 8,484	\$ 9,622	\$1,138	13%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 3,482	\$ 15,394	\$ 7,062	\$ 3,500	-\$3,562	-50%
TOTAL PERSONNEL SERVICES		\$1,804,468	\$1,913,727	\$1,959,505	\$1,752,468	\$1,943,863	\$2,169,255	\$225,392	12%
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
534000	CONTRACTUAL SERVICES	\$ 5,181	\$ 4,509	\$ 1,182	\$ 344	\$ 5,300	\$ 5,300	\$0	0%
534000-23002	800 MHz RADIO SYSTEM	\$ -	\$ -	\$ 51,556	\$ 56,455	\$ 51,556	\$ 56,990	\$5,434	11%
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ 317	\$ -	\$ 3,000	\$ 3,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 15,711	\$ 9,365	\$ 4,364	\$ 5,176	\$ 8,500	\$ 7,000	-\$1,500	-18%
541000	COMMUNICATIONS	\$ 2,366	\$ 4,722	\$ 7,979	\$ 6,012	\$ 6,500	\$ 6,500	\$0	0%
541001	INTERNET SERVICES	\$ 24,012	\$ 25,071	\$ 25,740	\$ 24,076	\$ 28,300	\$ 28,300	\$0	0%
543000	UTILITIES	\$ 20,021	\$ 19,042	\$ 21,301	\$ 21,030	\$ 24,703	\$ 22,296	-\$2,407	-10%
544000	RENTALS & LEASES	\$ 2,914	\$ 1,572	\$ 1,448	\$ 1,928	\$ 1,404	\$ 1,404	\$0	0%
546001	R & M VEHICLES	\$ 36,135	\$ 51,323	\$ 33,664	\$ 40,299	\$ 31,711	\$ 45,643	\$13,932	44%
546002	R & M BUILDING & GROUNDS	\$ 14,549	\$ 19,109	\$ 20,363	\$ 11,624	\$ 20,000	\$ 15,000	-\$5,000	-25%
546003	R & M MACHINERY & EQUIPMENT	\$ 10,097	\$ 6,934	\$ 9,557	\$ 7,724	\$ 7,000	\$ 7,000	\$0	0%
548000	PROMOTIONAL ACTIVITIES	\$ 3,618	\$ 3,496	\$ 3,497	\$ 3,499	\$ 4,500	\$ 3,000	-\$1,500	-33%
550000	EXPENDABLE EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,253	\$ 1,100	\$ 15,000	\$13,900	1264%
551000	SUPPLIES, OFFICE	\$ 3,182	\$ 2,352	\$ 3,918	\$ 5,241	\$ 3,425	\$ 8,825	\$5,400	158%
552000	SUPPLIES, OPERATING	\$ 28,084	\$ 60,988	\$ 49,377	\$ 11,493	\$ 32,232	\$ 20,000	-\$12,232	-38%
552008	SUPPLIES, CITYWIDE SAFETY	\$ 11,301	\$ 24,219	\$ 19,645	\$ 10,442	\$ 25,000	\$ 20,000	-\$5,000	-20%
552200	FUEL	\$ 8,985	\$ 11,327	\$ 23,236	\$ 22,407	\$ 25,000	\$ 19,000	-\$6,000	-24%
552300	UNIFORMS, NEW	\$ 7,654	\$ 6,031	\$ 10,441	\$ 29,668	\$ 60,000	\$ 44,000	-\$16,000	-27%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 6,981	\$ 5,293	\$ 6,155	\$ 6,410	\$ 5,800	\$ 7,500	\$1,700	29%
562000	FIRE STATION RENOVATION	\$ (30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
562000	CAPITAL OUTLAY, BUILDING (Station1 DEO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A



FIRE DEPARTMENT EXPENDITURES

001522 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
	CAPITAL OUTLAY, BUILDING (Station1 HMGP)			\$ -	\$ 22,542	\$ 66,000	\$ -	-\$66,000	-100%
562000-92522	Wind Retro								
564000	CAPITAL OUTLAY, EQUIPMENT (jaws of life)	\$ 37,263	\$ 82,432	\$ 52,382		\$ -	\$ 37,000	\$37,000	N/A
564000	CAPITAL OUTLAY, EQUIPMENT (gear washer)						\$ 20,000	\$20,000	N/A
564500	VEHICLES	\$ 37,335	\$ 993,631	\$ -	\$ 45,941	\$ 52,000	\$ -	-\$52,000	-100%
	TOTAL OPERATING EXPENDITURES	\$276,454	\$1,331,415	\$346,124	\$75,562	\$463,031	\$392,757	-\$70,274	-15%
	TOTAL FIRE DEPARTMENT	\$2,080,922	\$3,245,143	\$2,305,629	\$2,088,031	\$2,406,894	\$2,562,013	\$155,119	6%

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CODE ENFORCEMENT EXPENDITURES

001523 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 1,568	\$ 62,088	\$ 65,809	\$ 35,870	\$ 61,646	\$ 84,030	\$22,383	36%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ -	\$ -	\$ 260	\$ 200	\$ -	-\$200	-100%
521000	FICA & MEDICARE BENEFIT	\$ 31	\$ 4,179	\$ 4,780	\$ 2,330	\$ 4,716	\$ 6,428	\$1,712	36%
522000	PENSION BENEFIT GENERAL EMP	\$ 127	\$ 10,247	\$ 10,498	\$ 4,878	\$ 7,521	\$ 12,100	\$4,579	61%
523000	LIFE & HEALTH INSURANCE	\$ -	\$ 18,492	\$ 20,062	\$ 13,249	\$ 20,560	\$ 29,923	\$9,363	46%
523002	HEALTH DEDUCTIBLE	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ -	\$ 733	\$ 640	\$ 344	\$ 687	\$ 1,070	\$383	56%
524001	LTD	\$ -	\$ 358	\$ 392	\$ 218	\$ 413	\$ 563	\$150	36%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 4,554	\$ -	\$ -	\$ -	\$0	N/A
TOTAL PERSONNEL SERVICES		\$ 1,726	\$ 99,947	\$ 107,124	\$ 57,149	\$ 95,743	\$ 134,114	\$ 38,371	40%
OPERATING EXPENDITURES									
531041	Computer Software Support	\$ -	\$ -	\$ -	\$ 6,049	\$ 6,049	\$ 6,049	\$0	0%
541000	COMMUNICATIONS	\$ 1,134	\$ 1,001	\$ 979	\$ 537	\$ 870	\$ 870	\$0	0%
546001	R & M VEHICLES	\$ 1,546	\$ 220	\$ -	\$ 1,484	\$ 3,000	\$ 1,000	-\$2,000	-67%
546099	DEMOLITION	\$ -	\$ 24,170	\$ 11,250	\$ -	\$ 2,000	\$ 5,000	\$3,000	150%
549002	LEGAL NOTICES & FILING FEES	\$ 8,400	\$ 5,550	\$ 760	\$ 20	\$ 925	\$ 925	\$0	0%
551000	SUPPLIES, OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 500	-\$3,500	-88%
552000	SUPPLIES, OPERATING	\$ 623	\$ 5,007	\$ 5,789	\$ -	\$ -	\$ -	\$0	N/A
552200	FUEL	\$ 925	\$ 2,884	\$ 4,811	\$ 3,974	\$ 4,100	\$ 4,100	\$0	0%
552300	UNIFORMS	\$ 532	\$ 148	\$ 185	\$ 240	\$ 775	\$ 350	-\$425	-55%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 150	\$ 100	\$ 270	\$ 225	\$ 325	\$ 325	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 10,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
564500	VEHICLES	\$ 23,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ 13,310	\$ 39,648	\$ 24,043	\$ 12,529	\$ 22,044	\$ 19,119	\$ (2,925)	-13%
TOTAL CODE ENFORCEMENT		\$ 15,036	\$ 139,595	\$ 131,168	\$ 69,678	\$ 117,787	\$ 153,233	\$ 35,446	30%



PROTECTIVE INSPECTIONS EXPENDITURES

001524 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 134,694	\$ 169,405	\$ 170,195	\$ 245,604	\$ 289,095	\$ 307,067	\$17,972	6%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 7,278	\$ 1,015	\$ 1,333	\$ 428	\$ 1,400	\$ 1,400	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 9,166	\$ 10,978	\$ 11,618	\$ 17,312	\$ 22,116	\$ 23,491	\$1,375	6%
522000	PENSION BENEFIT GENERAL EMP	\$ 23,390	\$ 27,968	\$ 28,781	\$ 22,593	\$ 35,270	\$ 44,218	\$8,948	25%
523000	LIFE & HEALTH INSURANCE	\$ 32,949	\$ 56,605	\$ 43,057	\$ 45,468	\$ 54,325	\$ 56,594	\$2,268	4%
524000	WORKERS COMPENSATION INSURANCE	\$ 102	\$ 574	\$ 1,161	\$ 1,548	\$ 3,222	\$ 3,910	\$688	21%
524001	LTD	\$ 722	\$ 965	\$ 1,066	\$ 1,520	\$ 1,937	\$ 2,057	\$120	6%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 1,451	\$ 3,131	\$ 1,566	\$ 1,451	-\$115	-7%
TOTAL PERSONNEL SERVICES		\$ 208,302	\$ 267,510	\$ 250,607	\$ 348,704	\$ 408,932	\$ 440,188	\$ 31,256	8%
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ 558,195	\$ 340,807	\$ 190,955	\$ 1,734	\$ 10,439	\$ 10,000	-\$439	-4%
540000	TRAVEL & PER DIEM	\$ -	\$ 25	\$ 316	\$ 2,103	\$ 3,000	\$ 5,000	\$2,000	67%
540001	TRAINING & CERTIFICATION	\$ 865	\$ 885	\$ 1,252	\$ 2,395	\$ 3,000	\$ 6,400	\$3,400	113%
541000	COMMUNICATIONS	\$ 482	\$ 1,111	\$ 609	\$ 1,262	\$ 2,040	\$ 1,644	-\$396	-19%
542000	POSTAGE & COURIER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734	\$1,734	N/A
544000	RENTALS & LEASES	\$ -	\$ -	\$ 590	\$ 2,500	\$ 2,360	\$ 3,840	\$1,480	63%
546001	R & M VEHICLES	\$ 78	\$ 31	\$ -	\$ -	\$ 300	\$ 360	\$60	20%
546002	R & M BUILDING & GROUNDS	\$ -	\$ -	\$ 5,580	\$ -	\$ -	\$ -	\$0	N/A
549008	SETTLEMENTS	\$ -	\$ -	\$ -	\$ 10,236	\$ 10,236	\$ -	-\$10,236	-100%
550000	EXPENDABLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	-\$3,000	-100%
551000	SUPPLIES, OFFICE	\$ 1,612	\$ 3,260	\$ 3,372	\$ 8,984	\$ 11,200	\$ 5,000	-\$6,200	-55%
552000	SUPPLIES, OPERATING	\$ 7,173	\$ 1,582	\$ 1,257	\$ 197	\$ 1,500	\$ 1,500	\$0	0%
552200	FUEL	\$ -	\$ -	\$ -	\$ 2,261	\$ 2,000	\$ 2,000	\$0	0%
552300	UNIFORMS	\$ -	\$ 444	\$ 887	\$ 376	\$ 1,065	\$ 1,065	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 51	\$ 60	\$ 210	\$ 1,662	\$ 2,250	\$ 2,000	-\$250	-11%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 1,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
564500	VEHICLES	\$ -	\$ -	\$ -	\$ 38,226	\$ 41,561	\$ -	-\$41,561	-100%
TOTAL OPERATING EXPENDITURES		\$ 569,551	\$ 347,235	\$ 205,028	\$ 71,936	\$ 93,951	\$ 40,543	\$ (53,408)	-57%
TOTAL PROTECTIVE INSPECTIONS		\$ 777,852	\$ 614,746	\$ 463,691	\$ 420,641	\$ 502,883	\$ 480,731	\$ (22,152)	-4%



HUMAN RESOURCES

001527 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 2,273	\$ 84,482	\$ 96,558	\$ 91,444	\$ 136,545	\$ 160,746	\$24,201	18%
512200	BONUSES & EMPLOYEE RECONG					\$ -		\$0	N/A
514000	OVERTIME, GENERAL EMPLOYEES		\$ 126	\$ 949	\$ 1,339	\$ 3,500	\$ 500	-\$3,000	-86%
521000	FICA & MEDICARE BENEFIT		\$ 5,820	\$ 6,229	\$ 6,282	\$ 10,446	\$ 12,297	\$1,851	18%
522000	PENSION BENEFIT GENERAL EMP		\$ 13,880	\$ 15,641	\$ 12,807	\$ 16,658	\$ 23,147	\$6,489	39%
523000	LIFE & HEALTH INSURANCE		\$ 12,951	\$ 23,535	\$ 19,915	\$ 30,501	\$ 44,300	\$13,799	45%
523001	MD LIVE FEES		\$ -	\$ 8,725	\$ 6,749	\$ 8,820	\$ 8,820	\$0	0%
524000	WORKERS COMPENSATION INSURANCE		\$ 549	\$ 724	\$ 965	\$ 1,522	\$ 2,047	\$525	35%
524001	LTD		\$ 473	\$ 567	\$ 519	\$ 881	\$ 1,077	\$196	22%
527000	PRE-EMPLOYMENT TESTING		\$ 445	\$ 1,112	\$ 7,442	\$ 6,100	\$ 5,100	-\$1,000	-16%
528000	PTO BUY BACK AND PAYOUT		\$ -	\$ -	\$ 784	\$ 784	\$ -	-\$784	-100%
	TOTAL PERSONNEL SERVICES	\$ 2,273	\$ 118,726	\$ 160,044	\$ 147,828	\$ 215,756	\$ 258,034	\$ 42,278	20%
OPERATING EXPENDITURES									
531002	LEGAL FEES-LABOR ATTORNEY		\$ 9,860	\$ 10,641	\$ 15,088	\$ 18,000	\$ 10,000	-\$8,000	-44%
531081	PROF SERVICES-OTHER		\$ 3,987	\$ 4,750	\$ 3,666	\$ 6,900	\$ 5,000	-\$1,900	-28%
534000	CONTRACTUAL SERVICES		\$ -	\$ 2,000	\$ 8,498	\$ 18,000	\$ 12,000	-\$6,000	-33%
540000	TRAVEL & PER DIEM		\$ -	\$ 2,284	\$ 182	\$ 3,000	\$ 2,500	-\$500	-17%
540001	TRAINING & CERTIFICATION		\$ -	\$ 81	\$ -	\$ -	\$ -	\$0	N/A
541000	COMMUNICATIONS		\$ 606	\$ 2,136	\$ 1,740	\$ 1,800	\$ 2,000	\$200	11%
542000	POSTAGE & COURIER SERVICE		\$ 38	\$ -	\$ -	\$ -	\$ 200	\$200	N/A
545000	INSURANCE, LIABILITY		\$ 337,271	\$ 370,007	\$ 538,683	\$ 552,563	\$ 772,239	\$219,676	40%
547010	EMPLOYEE RECOGNITION		\$ -	\$ -	\$ 2,154	\$ 3,600	\$ 5,000	\$1,400	39%
549000	MISCELLANEOUS EXPENSE		\$ -	\$ 3,767	\$ -	\$ -	\$ -	\$0	N/A
551000	SUPPLIES, OFFICE		\$ 1,750	\$ 2,651	\$ 2,132	\$ 2,900	\$ 2,900	\$0	0%
552000	SUPPLIES, OPERATING		\$ 2,865	\$ 810	\$ 11	\$ 350	\$ 100	-\$250	-71%
552300	UNIFORMS		\$ -	\$ -	\$ -	\$ -	\$ 500	\$500	N/A
554000	DUES/PUBLICATIONS/SUBSCRIPTION		\$ -	\$ 261	\$ 502	\$ 450	\$ 500	\$50	11%
	TOTAL OPERATING EXPENDITURES	\$ -	\$ 356,377	\$ 399,389	\$ 572,656	\$ 607,563	\$ 812,939	\$ 205,376	34%
	TOTAL HUMAN RESOURCES	\$ 2,273	\$ 475,103	\$ 559,428	\$ 720,484	\$ 823,319	\$ 1,070,973	\$ 247,654	30%



LYNN HAVEN BAYOU PARK & PRESERVE

001528 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	N/A	\$ 13,459	\$ 74,193	\$ 66,622	\$ 79,545	\$ 112,906	\$33,361	42%
514000	OVERTIME, GENERAL EMPLOYEES		\$ -	\$ 527	\$ 514	\$ 1,000	\$ 1,000	\$0	0%
521000	FICA & MEDICARE BENEFIT		\$ 855	\$ 5,051	\$ 4,862	\$ 6,085	\$ 8,637	\$2,552	42%
522000	PENSION BENEFIT GENERAL EMP		\$ 1,872	\$ 12,202	\$ 7,464	\$ 9,704	\$ 16,258	\$6,554	68%
523000	LIFE & HEALTH INSURANCE		\$ 980	\$ 19,322	\$ 12,119	\$ 24,465	\$ 16,968	-\$7,497	-31%
523002	HEALTH DEDUCTIBLE					\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET					\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE		\$ 280	\$ 212	\$ 568	\$ 887	\$ 1,438	\$551	62%
524001	LTD		\$ 71	\$ 400	\$ 403	\$ 533	\$ 756	\$224	42%
528000	PTO BUY BACK & PAYOUT			\$ 95					
TOTAL PERSONNEL SERVICES		\$ -	\$ 17,517	\$ 112,162	\$ 92,552	\$ 122,219	\$ 157,964	\$ 35,745	29%
OPERATING EXPENDITURES									
531081	PROF SERVICES-OTHER	N/A	\$ 1,800	\$ -		\$ -	\$ -	\$0	N/A
534000	CONTRACTUAL SERVICES		\$ 33,162	\$ 146,576	\$ 125,610	\$ 135,955	\$ 133,620	-\$2,335	-2%
540000	TRAVEL & PER DIEM		\$ -			\$ -		\$0	N/A
540001	TRAINING & CERTIFICATION		\$ -			\$ -		\$0	N/A
541000	COMMUNICATIONS		\$ 114	\$ 945	\$ 404	\$ 1,171	\$ 6,171	\$5,000	427%
541001	INTERNET SERVICES		\$ -	\$ -		\$ -	\$ -	\$0	N/A
543000	UTILITIES		\$ 1,065	\$ 8,450	\$ 10,942	\$ 9,500	\$ 17,000	\$7,500	79%
544000	RENTALS & LEASES		\$ -	\$ -		\$ -	\$ -	\$0	N/A
546001	R & M VEHICLES		\$ -	\$ 182		\$ 200	\$ 200	\$0	0%
546002	R & M BUILDING & GROUNDS		\$ 2,040	\$ 23,349	\$ 18,494	\$ 57,279	\$ 55,000	-\$2,279	-4%
546003	R & M MACHINERY & EQUIPMENT		\$ 737	\$ 107		\$ -	\$ -	\$0	N/A
550000	EXPENDABLE EQUIPMENT				\$ 1,721	\$ 2,020	\$ 1,000	-\$1,020	-50%
551000	SUPPLIES, OFFICE		\$ 721	\$ 560	\$ 36	\$ 1,000	\$ 500	-\$500	-50%
552000	SUPPLIES, OPERATING		\$ 6,143	\$ 507	\$ 259	\$ 1,000	\$ 500	-\$500	-50%
552006	SUPPLIES, SPECIAL EVENTS		\$ 2,480	\$ -		\$ -	\$ -	\$0	N/A
552010	SUPPLIES, FIELDS		\$ 1,821	\$ 1,934		\$ 2,000	\$ 2,000	\$0	0%
552200	FUEL		\$ -	\$ 3,823	\$ 2,056	\$ 2,000	\$ 1,000	-\$1,000	-50%
552300	UNIFORMS		\$ -	\$ -		\$ 395	\$ -	-\$395	-100%
564000	CAPITAL OUTLAY, EQUIPMENT (Auto Gate & WiFi)		\$ 44,486	\$ 10,132	\$ 17,420	\$ 20,000		-\$20,000	-100%
564500	VEHICLES		\$ 36,725			\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ -	\$ 131,293	\$ 196,564	\$ 176,941	\$ 232,520	\$ 216,991	\$ (15,529)	-7%
TOTAL LH BAYOU PRESERVE		\$ -	\$ 148,810	\$ 308,726	\$ 269,493	\$ 354,739	\$ 374,955	\$ 20,215	6%



CUSTOMER SERVICE EXPENDITURES

001539 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 151,677	\$ 159,974	\$ 203,194	\$ 183,048	\$ 211,113	\$ 219,276	\$8,163	4%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,097	\$ 926	\$ 358	\$ 411	\$ 1,000	\$ 1,000	\$0	0%
514500	ON CALL / OT		\$ 146	\$ 566		\$ 1,800	\$ 1,800	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 10,530	\$ 11,133	\$ 13,932	\$ 12,410	\$ 16,150	\$ 16,775	\$624	4%
522000	PENSION BENEFIT GENERAL EMP	\$ 25,355	\$ 26,491	\$ 33,105	\$ 24,762	\$ 25,756	\$ 31,576	\$5,820	23%
523000	LIFE & HEALTH INSURANCE	\$ 34,635	\$ 35,371	\$ 54,412	\$ 49,658	\$ 59,168	\$ 59,034	-\$134	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 157	\$ 555	\$ 1,086	\$ 1,734	\$ 2,353	\$ 2,792	\$439	19%
524001	LTD	\$ 855	\$ 909	\$ 1,240	\$ 1,119	\$ 1,414	\$ 1,469	\$55	4%
525000	UNEMPLOYMENT COMPENSATION			\$	\$ 141			\$0	N/A
528000	PTO BUY BACK & PAYOUT				\$ 130	\$ 130		-\$130	-100%
TOTAL PERSONNEL SERVICES		\$ 224,306	\$ 235,506	\$ 301,194	\$ 273,414	\$ 318,885	\$ 333,722	\$ 14,837	5%
OPERATING EXPENDITURES									
531041	COMPUTER SOFTWARE SUPPORT	\$ 6,825	\$ 17,989			\$ -	\$ -	\$0	N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 2,343	\$ -			\$ -	\$ -	\$0	N/A
540000	TRAVEL & PER DIEM	\$ 64	\$ (64)	\$ 1,912	\$ 892	\$ 2,000	\$ 2,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 576	\$ 595	\$ 1,317		\$ 1,580	\$ 1,580	\$0	0%
541000	COMMUNICATIONS	\$ 263	\$ 15	\$ 1,180	\$ 1,214	\$ 1,178	\$ 960	-\$218	-19%
541001	INTERNET SERVICES	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
542000	POSTAGE & COURIER SERVICE	\$ 62,378	\$ 59,984	\$ 68,013	\$ 59,871	\$ 70,000	\$ 71,044	\$1,044	1%
543000	UTILITIES	\$ -	\$ 3,318	\$ 8,753	\$ 2,735	\$ 8,900	\$ 8,900	\$0	0%
544000	RENTALS & LEASES	\$ 630	\$ 422	\$ 1,117	\$ 1,750	\$ 1,790	\$ 1,670	-\$120	-7%
546002	R & M BUILDING & GROUNDS			\$ 7,842	\$ 804	\$ 2,000	\$ 10,000	\$8,000	400%
551000	SUPPLIES, OFFICE	\$ 1,124	\$ 8,453	\$ 7,239	\$ 2,991	\$ 4,900	\$ 6,400	\$1,500	31%
552000	SUPPLIES, OPERATING	\$ 555	\$ 1,143	\$ 2,991	\$ 140	\$ 500	\$ 500	\$0	0%
552300	UNIFORMS	\$ 724	\$ 1,084	\$ 479		\$ 500	\$ 500	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 112	\$ -	\$ 287		\$ 300	\$ 300	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT (Kiosk)	\$ 3,200	\$ -	\$ -		\$ 15,000	\$ 40,000	\$25,000	167%
TOTAL OPERATING EXPENDITURES		\$ 87,493	\$ 96,870	\$ 101,129	\$ 70,397	\$ 108,648	\$ 143,854	\$ 35,206	32%
TOTAL CUSTOMER SERVICE		\$ 311,799	\$ 332,376	\$ 409,023	\$ 343,811	\$ 427,533	\$ 477,576	\$ 50,043	12%



STREETS EXPENDITURES

001541 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 179,779	\$ 234,951	\$ 243,435	\$ 226,158	\$ 272,718	\$ 439,091	\$166,373	61%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 100	\$ 1,562	\$ 906	\$ 1,914	\$ 1,500	\$ 1,500	\$0	0%
514500	ON CALL / OT	\$ -	\$ -	\$ 415	\$ -	\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 12,105	\$ 16,095	\$ 16,446	\$ 16,309	\$ 20,863	\$ 33,590	\$12,728	61%
522000	PENSION BENEFIT GENERAL EMP	\$ 29,299	\$ 33,033	\$ 29,050	\$ 19,277	\$ 25,172	\$ 63,229	\$38,057	151%
523000	LIFE & HEALTH INSURANCE	\$ 42,632	\$ 62,525	\$ 65,763	\$ 40,970	\$ 64,152	\$ 71,745	\$7,594	12%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$0	0%
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ 2,600	\$ -	\$ 2,600	\$ 2,600	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 7,267	\$ 7,696	\$ 3,381	\$ 1,957	\$ 3,040	\$ 5,592	\$2,552	84%
524001	LTD	\$ 1,044	\$ 1,343	\$ 4,478	\$ 1,367	\$ 1,819	\$ 2,942	\$1,123	62%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 1,122	\$ 2,840	\$ 1,900	\$ -	-\$1,900	-100%
TOTAL PERSONNEL SERVICES		\$ 272,226	\$ 357,205	\$ 364,835	\$ 310,791	\$ 395,013	\$ 621,540	\$ 226,527	57%
OPERATING EXPENDITURES									
531022-85201	Engineering-Work Product	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	-\$4,500	-100%
531022-95201	Engineering-Work Product	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	-\$1,500	-100%
534000	CONTRACTUAL SERVICES	\$ -	\$ 2,730	\$ 9,870	\$ 1,956	\$ 19,672	\$ -	-\$19,672	-100%
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
540001	TRAINING & CERTIFICATION	\$ 150	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$0	0%
541000	COMMUNICATIONS	\$ 572	\$ 572	\$ 1,862	\$ 1,814	\$ 1,750	\$ 1,500	-\$250	-14%
543000	UTILITIES	\$ 195,827	\$ 193,856	\$ 205,401	\$ 201,249	\$ 180,000	\$ 225,000	\$45,000	25%
544000	RENTALS & LEASES	\$ 682	\$ 1,317	\$ 4,876	\$ 2,045	\$ 14,740	\$ 12,000	-\$2,740	-19%
546001	R & M VEHICLES	\$ 4,845	\$ 9,396	\$ 10,492	\$ 8,197	\$ 10,000	\$ 10,000	\$0	0%
546002	R & M Buildings & Grounds	\$ -	\$ -	\$ 2,775	\$ -	\$ -	\$ -	\$0	N/A
546003	R & M MACHINERY & EQUIPMENT	\$ 16,262	\$ 26,024	\$ 25,000	\$ 38,164	\$ 39,262	\$ 40,000	\$738	2%
546005	R & M TRAFFIC SIGNALS	\$ 23,004	\$ 11,062	\$ 4,179	\$ -	\$ -	\$ -	\$0	N/A
546009	R & M INFRASTRUCTURE	\$ -	\$ 16,495	\$ 68,562	\$ 60,463	\$ 87,362	\$ 90,000	\$2,638	3%
546009-22023	R & M INFRASTRUCTURE	\$ -	\$ -	\$ 22,750	\$ -	\$ -	\$ -	\$0	N/A
550000	EXPENDABLE EQUIPMENT	\$ -	\$ -	\$ -	\$ 4,971	\$ 5,120	\$ -	-\$5,120	-100%
552000	SUPPLIES, OPERATING	\$ 41,219	\$ 56,117	\$ 53,013	\$ 41,372	\$ 43,985	\$ 55,000	\$11,015	25%
552001	SUPPLIES, SIGN MAKING	\$ 10,941	\$ 24,633	\$ 27,989	\$ 28,319	\$ 29,725	\$ 40,000	\$10,275	35%
552200	FUEL	\$ 14,325	\$ 18,955	\$ 27,283	\$ 34,677	\$ 21,000	\$ 25,000	\$4,000	19%
552300	UNIFORMS	\$ 630	\$ 1,448	\$ 2,427	\$ 2,811	\$ 3,500	\$ 3,500	\$0	0%
553000	ROAD MATERIALS	\$ 21,364	\$ 21,849	\$ 24,732	\$ 51,787	\$ 55,000	\$ 65,000	\$10,000	18%
563000-21031	CAPITAL OUTLAY, IMPROVEMENTS (24th & 26th Street)	\$ -	\$ 31,912	\$ 3,707	\$ -	\$ -	\$ -	\$0	N/A
563000-21045	CAPITAL OUTLAY, IMPROVEMENTS (Publix Pedestrian Bridge) Impact fees	\$ -	\$ -	\$ 45,615	\$ -	\$ -	\$ -	\$0	N/A



STREETS EXPENDITURES

001541 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
563000-035	CAPITAL OUTLAY, W 5th St Sidewalk Impact Fees			\$ 160,516	\$ 17,837	\$ 50,000		-\$50,000	-100%
563001-01101	CAPITAL OUTLAY, STREET PAVING (FDOT Legislative Paving)	\$ 998,937	\$ 83,225	\$ 521,662	\$ 78,079	\$ 1,160,325	\$ 1,500,000	\$339,675	29%
563001-22034	CAPITAL OUTLAY, Sidewalks - (Minnesota/Mosley) CDBG	\$ -	\$ -	\$ -	\$ 13,163	\$ 1,100,000		-\$1,100,000	-100%
563001-95201	Paving Colorado Roundabout	\$ 144,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
564000	CAPITAL OUTLAY, EQUIPMENT Zero Turn mower					\$ 7,500	\$ 15,000	\$7,500	100%
564000	Frontend Loader					\$ -	\$ -	\$0	N/A
564000	CAPITAL OUTLAY, EQUIPMENT Message Boa	\$ 39,694	\$ 360,000	\$ 14,750	\$ 25,798	\$ 18,650		-\$18,650	-100%
564500	VEHICLES Replace Truck #17	\$ -	\$ -	\$ -	\$ 30,154	\$ 30,154	\$ 55,000	\$24,846	82%
TOTAL OPERATING EXPENDITURES		\$ 1,513,665	\$ 859,591	\$ 1,237,460	\$ 649,156	\$ 2,885,244	\$ 2,138,500	\$ (746,744)	-26%
TOTAL STREET		\$ 1,785,891	\$ 1,216,797	\$ 1,602,218	\$ 959,947	\$ 3,280,257	\$ 2,760,040	\$ (520,217)	-16%

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FLEET MANAGEMENT EXPENDITURES

001549 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 77,819	\$ 87,283	\$ 90,048	\$ 75,496	\$ 93,483	\$ 98,168	\$ 4,685	5%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 238	\$ -	\$ 2,004	\$ 3,426	\$ 1,800	\$ 1,800	\$ 0	0%
521000	FICA & MEDICARE BENEFIT	\$ 5,282	\$ 6,225	\$ 6,689	\$ 5,747	\$ 7,151	\$ 7,510	\$ 358	5%
522000	PENSION BENEFIT GENERAL EMP	\$ 12,865	\$ 14,481	\$ 14,710	\$ 10,623	\$ 11,405	\$ 14,136	\$ 2,731	24%
523000	LIFE & HEALTH INSURANCE	\$ 16,235	\$ 15,707	\$ 12,588	\$ 9,930	\$ 18,077	\$ 8,571	-\$9,507	-53%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,072	\$ 1,340	\$ 1,170	\$ -06	\$ 1,042	\$ 1,250	\$ 208	20%
524001	LTD	\$ 454	\$ 497	\$ 474	\$ 451	\$ 551	\$ 658	\$ 106	19%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 722	\$ 779	\$ 1,359	\$ 320	-\$1,039	-76%
TOTAL PERSONNEL SERVICES		\$ 113,963	\$ 125,534	\$ 128,405	\$ 107,268	\$ 134,870	\$ 132,413	\$ (2,457)	-2%
OPERATING EXPENDITURES									
534000	CONTRACTUAL SERVICES	\$ -	\$ 78	\$ 2,544	\$ -	\$ 1,500	\$ 1,500	\$ 0	0%
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 0	0%
541000	COMMUNICATIONS	\$ -	\$ -	\$ 159	\$ 416	\$ 600	\$ 600	\$ 0	0%
546001	R & M VEHICLES	\$ 464	\$ 251	\$ 1,401	\$ 1,397	\$ 1,486	\$ 1,500	\$ 14	1%
546002	R & M BUILDING & GROUNDS	\$ 160	\$ 440	\$ 1,829	\$ 262	\$ 500	\$ 500	\$ 0	0%
546003	R & M MACHINERY & EQUIPMENT	\$ 1,660	\$ -	\$ 1,070	\$ 2,433	\$ 3,000	\$ 3,000	\$ 0	0%
549000	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ 0	N/A
550000	EXPENDABLE EQUIPMENT	\$ -	\$ -	\$ -	\$ 4,900	\$ 4,900	\$ 5,000	\$ 100	2%
551000	SUPPLIES, OFFICE	\$ -	\$ -	\$ -	\$ 392	\$ 12	\$ 200	\$ 188	1567%
552000	SUPPLIES, OPERATING	\$ 8,042	\$ 8,625	\$ 8,861	\$ 5,131	\$ 7,520	\$ 2,500	-\$5,020	-67%
552004	SUPPLIES, TOOLS	\$ -	\$ -	\$ 88	\$ 360	\$ 2,500	\$ 2,500	\$ 0	0%
552200	FUEL	\$ 921	\$ 421	\$ 727	\$ 624	\$ 1,000	\$ 1,000	\$ 0	0%
552300	UNIFORMS	\$ 481	\$ 862	\$ 1,014	\$ 763	\$ 764	\$ 750	-\$14	-2%
564000	CAPITAL OUTLAY, EQUIPMENT Fuel Manag	\$ -	\$ 11,650	\$ -	\$ -	\$ 28,600	\$ 28,600	\$ 0	0%
TOTAL OPERATING EXPENDITURES		\$ 11,722	\$ 22,326	\$ 17,692	\$ 16,854	\$ 53,382	\$ 48,650	\$ (4,732)	-9%
TOTAL FLEET MANAGEMENT		\$ 120,695	\$ 147,860	\$ 146,097	\$ 124,122	\$ 188,252	\$ 181,063	\$ (7,189)	-4%

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ECONOMIC DEVELOPMENT EXPENDITURES

001552 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 15,581	\$ 20,974	\$ 34,807	\$ 33,584	\$ 37,826	\$ 33,031	-\$4,795	-13%
521000	FICA & MEDICARE BENEFIT	\$ 1,075	\$ 1,409	\$ 2,482	\$ 2,333	\$ 2,894	\$ 2,527	-\$367	-13%
522000	PENSION BENEFIT GENERAL EMP	\$ 2,705	\$ 3,414	\$ 5,468	\$ 4,531	\$ 4,615	\$ 4,756	\$142	3%
523000	LIFE & HEALTH INSURANCE	\$ 3,526	\$ 2,753	\$ 4,713	\$ 4,875	\$ 5,489	\$ 4,763	-\$726	-13%
524000	WORKERS COMPENSATION INSURANCE	\$ 274	\$ 512	\$ 181		\$ 422	\$ 421	-\$1	0%
524001	LTD	\$ 100	\$ 120	\$ 219	\$ 210	\$ 253	\$ 221	-\$32	-13%
528000	PTO BUY BACK & PAYOUT			\$ 1,300				\$0	N/A
TOTAL PERSONNEL SERVICES		\$ 23,261	\$ 29,181	\$ 49,170	\$ 45,532	\$ 51,499	\$ 45,719	\$ (5,779)	-11%
OPERATING EXPENDITURES									
531044	ECONOMIC DEVELOPMENT SERVICES	\$ 31,275	\$ 31,275	\$ 34,650	\$ 30,788	\$ 32,000	\$ 32,000	\$0	0%
531081	PROL SERVICES-OTHER		\$ 1,128	\$ 2,222	\$ 22,735	\$ 32,735	\$ 71,000	\$38,265	117%
540000	TRAVEL & PER DIEM	\$ 195	\$ (23)	\$ 3,539		\$ 2,000	\$ 2,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 900	\$ 1,734	\$ 1,179		\$ 1,000	\$ 2,000	\$1,000	100%
	R&M COMMERCE PARK IMPR SIGNS	\$ -	\$ -	\$ -		\$ 8,000	\$ 8,000	\$0	0%
546002	R & M BUILDING & GROUNDS				\$ 1,245				
551000	SUPPLIES, OFFICE		\$ 231	\$ 62	\$ 822	\$ 1,122	\$ 200	-\$922	-82%
552000	SUPPLIES, OPERATING		\$ 311	\$ 1,135	\$ 357	\$ 843	\$ -	-\$843	-100%
	SUPPLIES, OPERATING (Business Think								
552000-21005	Tank)	\$ 13,065	\$ 270	\$ -	\$ 544	\$ 2,000	\$ 2,000	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 570	\$ 831	\$ 895	\$ 720	\$ 1,032	\$ 1,700	\$668	65%
	CAPITAL OUTLAY, IMPROVEMENTS								
563000-22033	(CDBG Florida & Ohio Ave)	\$ 12,500			\$ 142	\$ 500,000	\$ 500,000	\$0	0%
	CAPITAL OUTLAY, IMPROVEMENTS								
	(Vulnerability Assessment) Funded for DEP								
563000-22041	COMMUNITY GRANTS & AID (Residential			\$ 146	\$ 56,850	\$ 160,000	\$ 117,500	-\$42,500	-27%
	Incentive)		\$ 25,000	\$ 15,000	\$ 7,500	\$ 25,000	\$ 40,000	\$15,000	60%
TOTAL OPERATING EXPENDITURES		\$ 58,505	\$ 102,222	\$ 77,414	\$ 121,703	\$ 765,732	\$ 776,400	\$ 10,668	1%
TOTAL ECONOMIC DEVELOPMENT		\$ 81,766	\$ 131,402	\$ 126,584	\$ 167,235	\$ 817,231	\$ 822,119	\$ 4,889	1%



LIBRARY EXPENDITURES

001571 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES					\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT					\$ -	\$ -	\$0	N/A
522000	PENSION BENEFIT GENERAL EMP					\$ -	\$ -	\$0	N/A
523000	LIFE & HEALTH INSURANCE					\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE					\$ -	\$ -	\$0	N/A
524001	LTD					\$ -	\$ -	\$0	N/A
TOTAL PERSONNEL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OPERATING EXPENDITURES									
534000	CONTRACTUAL SERVICES	\$ 185	\$ 190	\$ 120	\$ -	\$ -	\$ -	\$0	N/A
543000	UTILITIES	\$ 1,405				\$ -	\$ -	\$0	N/A
544000	RENTALS & LEASES	\$ -				\$ -	\$ -	\$0	N/A
546002	R & M BUILDING & GROUNDS	\$ -				\$ -	\$ -	\$0	N/A
554000	DUES & MEMBERSHIPS	\$ 2,100			\$ -	\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ 3,690	\$ 190	\$ 120	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL LIBRARY		\$ 3,690	\$ 190	\$ 120	\$ -	\$ -	\$ -	\$ -	N/A

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Sports & Recreation Expenditures

001572 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 428,304	\$ 221,466	\$ 203,529	\$ 205,096	\$ 303,032	\$ 325,932	\$22,900	8%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 3,464	\$ 3,662	\$ 8,519	\$ 4,941	\$ 4,600	\$ 4,600	\$0	0%
514500	ON CALL / OT			\$ 332				\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 30,245	\$ 16,757	\$ 15,508	\$ 15,372	\$ 23,182	\$ 22,842	-\$339	-1%
522000	PENSION BENEFIT GENERAL EMP	\$ 58,658	\$ 28,799	\$ 33,175	\$ 26,261	\$ 35,866	\$ 43,879	\$8,013	22%
523000	LIFE & HEALTH INSURANCE	\$ 78,746	\$ 33,600	\$ 20,946	\$ 16,109	\$ 59,842	\$ 52,765	-\$7,077	-12%
524000	WORKERS COMPENSATION INSURANCE	\$ 9,380	\$ 5,202	\$ 3,949	\$ 1,470	\$ 3,378	\$ 4,151	\$773	23%
524001	LTD	\$ 2,287	\$ 1,463	\$ 1,124	\$ 1,057	\$ 1,941	\$ 2,184	\$243	13%
528000	PTO BUY OUT & PAYOUT		\$ 2,749	\$ 2,995	\$ 8,242	\$ 4,664	\$ 2,000	-\$2,664	-57%
TOTAL PERSONNEL SERVICES		\$ 611,084	\$ 313,699	\$ 290,077	\$ 298,549	\$ 436,504	\$ 458,353	\$ 21,849	5%
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ 26,271	\$ 1,184	\$ 250		\$ 500	\$ 500	\$0	0%
534000	CONTRACTUAL SERVICES	\$ 139,167	\$ 3,248	\$ 7,370	\$ 38,000	\$ 45,000	\$ 55,000	\$10,000	22%
534000-99001	CONTRACTUAL SERVICES (Senior Center)				\$ 150	\$ 110	\$ 180	\$70	64%
534002	REFEREES & UMPIRES	\$ 8,156	\$ 20,878	\$ 49,276	\$ 68,219	\$ 73,289	\$ 85,000	\$11,711	16%
540000	TRAVEL & PER DIEM	\$ 2,001	\$ 763	\$ 1,050	\$ 1,328	\$ 2,000	\$ 2,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 1,395	\$ 570	\$ 1,548	\$ 960	\$ 4,388	\$ 5,850	\$1,462	33%
541000	COMMUNICATIONS	\$ 2,130	\$ 2,021	\$ 4,456	\$ 2,472	\$ 3,110	\$ 3,110	\$0	0%
541001	INTERNET SERVICES	\$ 3,014	\$ 4,402	\$ 5,899	\$ 4,345	\$ 6,000	\$ 7,100	\$1,100	18%
541001-99001	INTERNET SERVICES (Senior Center)				\$ 854	\$ 1,960	\$ 2,000	\$40	2%
	MARKETING/ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -			N/A
543000	UTILITIES	\$ 33,151	\$ 24,743	\$ 19,879	\$ 54,550	\$ 8,112	\$ 95,000	\$86,888	1071%
543000-99001	UTILITIES			\$ 894	\$ 9,278	\$ 7,412	\$ 10,000	\$2,588	35%
544000	RENTALS & LEASES	\$ 203	\$ -	\$ 11,500	\$ 11,490	\$ 11,500	\$ 10,494	-\$1,006	-9%
546001	R & M VEHICLES	\$ 1,837	\$ 768	\$ 3,096	\$ 2,109	\$ 2,500	\$ 1,080	-\$1,420	-57%
546002	R & M BUILDING & GROUNDS	\$ 11,430	\$ 2,816	\$ 5,323	\$ 2,319	\$ 2,500	\$ 500	-\$2,000	-80%
546002-85301	R & M BUILDING & GROUNDS (Splash Pads Center)	\$ -	\$ -	\$ -	\$ 586	\$ -	\$ -		N/A
546002-99001	R & M BUILDING & GROUNDS (Senior Center)	\$ -	\$ 1,841	\$ 591	\$ 4,210	\$ 3,973	\$ 5,000	\$1,027	26%
546003	R & M MACHINERY & EQUIPMENT	\$ 15,432	\$ 116	\$ 7,149	\$ 3,879	\$ 6,733	\$ 1,500	-\$5,233	-78%
546003-99001	R & M MACHINERY & EQUIPMENT				\$ 6,570	\$ 6,570	\$ 4,000	-\$2,570	-39%
546007	R & M CEMETARIES	\$ 1,585	\$ 3,268	\$ -	\$ -	\$ -	\$0		N/A
546008	R & M PARKS	\$ 31,951	\$ 10,092	\$ 6,459	\$ 191	\$ 25	\$ -	-\$25	-100%
546009	R & M INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$2,000	N/A
548006	SPORTS/EXTRACURRICULAR PROGRAM	\$ -	\$ 3,947	\$ 8,760	\$ 22,524	\$ 33,167	\$ 15,000	-\$18,167	-55%
549010	BANK FEES	\$ -	\$ -	\$ 378	\$ -	\$ 205	\$ -	-\$205	-100%
550000	EXPENDABLE EQUIPMENT				\$ 4,574	\$ 6,256	\$ 12,000	\$5,744	92%



Sports & Recreation Expenditures

001572 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
551000	SUPPLIES, OFFICE	\$ 1,769	\$ 2,386	\$ 4,428	\$ 2,052	\$ 3,020	\$ 8,000	\$ 4,980	165%
552000	SUPPLIES, OPERATING	\$ 67,870	\$ 7,575	\$ 10,677	\$ 14,592	\$ 32,540	\$ 8,000	-\$24,540	-75%
552000-21033	SUPPLIES, OPERATING	\$ 376	\$ 7,004			\$ -	\$ -	\$ 0	N/A
552000-99001	SUPPLIES OPER-SENIOR CTR	\$ -	\$ 30,597	\$ 2,228	\$ 1,816	\$ 5,032	\$ 5,000	-\$32	-1%
552005	SUPPLIES, SPORTS	\$ 20,429	\$ 14,101	\$ 47,008	\$ 44,523	\$ 30,045	\$ 35,000	\$ 4,955	16%
552006	SPECIAL EVENTS	\$ 22,259	\$ -	\$ 10,096	\$ 16,579	\$ 18,775	\$ 30,000	\$11,225	60%
552007	SUPPLIES, TREE CITY USA	\$ 25,113	\$ 41,369			\$ -		\$ 0	N/A
552009	SUPPLIES, CONCESSIONS	\$ 187	\$ 11	\$ 7,371	\$ 2,785	\$ 480	\$ -	-\$480	-100%
552010	SUPPLIES, FIELDS		\$ 1,035	\$ 6,847	\$ 15,033	\$ 15,577	\$ 17,000	\$1,423	9%
552011	SUPPLIES, SPLASH PADS		\$ 2,128	\$ 2,500	\$ 1,478	\$ 5,000	\$ -	-\$5,000	-100%
552200	FUEL	\$ 11,937	\$ 942	\$ 2,851	\$ 2,928	\$ 1,500	\$ 2,000	\$ 500	33%
552300	Uniforms (Employee)	\$ 7,020	\$ -	\$ 6,400	\$ 2,931	\$ 4,000	\$ 2,000	-\$2,000	-50%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 50	\$ 978	\$ 288	\$ 1,592	\$ 1,640	\$ 1,640	\$ 0	0%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ 107,587	\$ 9,000			\$ -	\$ -	\$ 0	N/A
563000-23009	Cain Griffin Parking Lot (Recreation Impact Fees)						\$ 350,000	\$350,000	N/A
563000-01102	FDOT BEAUTIFICATION GRANT	\$ -	\$ -			\$ -	\$ -	\$ 0	N/A
563000-85301	Splash Pads			\$ 10,100		\$ -		\$ 0	N/A
564000	CAPITAL OUTLAY, EQUIPMENT Drag "Top I	\$ 131,460	\$ -	\$ 6,940		\$ 22,500	\$ 57,000	\$34,500	153%
564500	VEHICLES		\$ 27,894	\$ 31,000		\$ -	\$ 40,000	\$40,000	N/A
TOTAL OPERATING EXPENDITURES		\$ 680,661	\$ 125,723	\$ 282,637	\$ 344,518	\$ 365,418	\$ 872,954	\$ 507,536	139%
TOTAL SPORTS & RECREATION		\$ 1,291,745	\$ 19,422	\$ 572,714	\$ 643,067	\$ 801,922	\$ 1,331,307	\$ 529,385	66%

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PARKS & GROUNDS EXPENDITURES

001573 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 6,562	\$ 293,444	\$ 310,608	\$ 303,857	\$ 353,501	\$ 436,555	\$83,054	23%
514000	OVERTIME, GENERAL EMPLOYEES		\$ 6,503	\$ 3,881	\$ 6,795	\$ 10,000	\$ 8,800	-\$1,200	-12%
521000	FICA & MEDICARE BENEFIT		\$ 20,673	\$ 21,786	\$ 21,849	\$ 27,043	\$ 33,396	\$6,354	23%
522000	PENSION BENEFIT GENERAL EMP		\$ 44,402	\$ 41,730	\$ 36,647	\$ 43,127	\$ 62,864	\$19,737	46%
523000	LIFE & HEALTH INSURANCE		\$ 67,470	\$ 67,267	\$ 57,955	\$ 82,635	\$ 100,051	\$17,416	21%
524000	WORKERS COMPENSATION INSURANCE		\$ 4,908	\$ 4,068	\$ 2,687	\$ 3,940	\$ 5,560	\$1,619	41%
524001	LTD		\$ 1,673	\$ 1,905	\$ 1,867	\$ 2,247	\$ 2,925	\$678	30%
525000	UNEMPLOYMENT COMPENSATION				\$ 1,408			\$0	N/A
528000	PTO BUY BACK & PAYOUT		\$ -	\$ 699	\$ 2,769	\$ 1,650	\$ 2,240	\$590	36%
TOTAL PERSONNEL SERVICES		\$6,562	\$439,074	\$451,945	\$435,833	\$524,143	\$652,391	\$128,247	24%
OPERATING EXPENDITURES									
531081	PROF SERVICES-OTHER		\$ 24,872	\$ 15,177	\$ 11,167	\$ 13,160	\$ 5,000	-\$8,160	-62%
531081-24001	PROF SERVICES-OTHER (Beautification Grant)						\$ 240,000	\$240,000	N/A
534000	CONTRACTUAL SERVICES		\$ 9,932	\$ 79,450	\$ 66,700	\$ 231,968	\$ 228,000	-\$3,968	-2%
534000-01102	CONTRACTUAL SERVICES HWY 77 Beaut ROTOLO			\$ 50,200		\$ -	\$ -	\$0	N/A
540000	TRAVEL & PER DIEM		\$ 606	\$ -	\$ -	\$ 200	\$ -	-\$200	-100%
540001	TRAINING & CERTIFICATION		\$ 542	\$ 102	\$ 555	\$ -	\$ -	\$0	N/A
541000	COMMUNICATIONS	\$ 83	\$ 2,226	\$ 2,571	\$ 1,872	\$ 2,395	\$ 2,400	\$5	0%
541001	INTERNET SERVICES		\$ 127	\$ 1,394	\$ 1,729	\$ 4,021	\$ 2,372	-\$1,650	-41%
543000	UTILITIES		\$ 29,189	\$ 39,377	\$ 43,638	\$ 42,500	\$ 50,000	\$7,500	18%
544000	RENTALS & LEASES		\$ 3,386	\$ -	\$ 1,644	\$ 1,644	\$ 1,600	-\$44	-3%
546001	R & M VEHICLES		\$ 4,534	\$ 3,592	\$ 4,450	\$ 2,720	\$ 1,080	-\$1,640	-60%
546002	R & M BUILDING & GROUNDS		\$ 27,923	\$ 28,741	\$ 24,161	\$ 29,060	\$ 27,000	-\$2,060	-7%
546003	R & M MACHINERY & EQUIPMENT		\$ 5,078	\$ 6,220	\$ 5,274	\$ 4,800	\$ 2,500	-\$2,300	-48%
546006	CEMETERY LANDSCAPING - Circle P		\$ 46,466	\$ 4,807	\$ 28,439	\$ 41,789	\$ -	-\$41,789	-100%
546007	R & M CEMETERIES		\$ 1,228	\$ 2,813	\$ 2,253	\$ 3,376	\$ 2,000	-\$1,376	-41%
546008	R & M PARKS		\$ 50,816	\$ 33,710	\$ 44,946	\$ 46,828	\$ 40,000	-\$6,828	-15%
546009	R & M INFRASTRUTURE		\$ 7,053	\$ 6,688	\$ 4,295	\$ 7,645	\$ 3,000	-\$4,645	-61%
546009-23018	R & M INFRASTRUTURE (Tornado repair Kinsaul Park)				\$ 85		\$0	\$0	N/A
550000	EXPENDABLE EQUIPMENT				\$ 7,700	\$ 5,987	\$ 700	-\$5,287	-88%
551000	SUPPLIES, OFFICE		\$ 523	\$ 4,657	\$ 749	\$ 5,589	\$ 1,500	-\$4,089	-73%
552000	SUPPLIES, OPERATING	\$ 1,128	\$ 18,969	\$ 14,481	\$ 5,003	\$ 5,282	\$ 9,102	\$3,820	72%
552006	SUPPLIES, SPECIAL EVENTS		\$ 18,487	\$ 5,320	\$ 38,883	\$ 31,385	\$ 39,385	\$8,000	25%
552007	SUPPLIES, TREE CITY USA		\$ 17,015	\$ 19,179	\$ 18,579	\$ 16,847	\$ 18,000	\$1,153	7%
552010	SUPPLIES, FIELDS		\$ 2,433	\$ 720	\$ 1,739	\$ 5,125	\$ 2,500	-\$2,625	-51%
552200	FUEL		\$ 14,603	\$ 12,916	\$ 14,742	\$ 10,241	\$ 10,500	\$259	3%
552300	UNIFORMS		\$ 2,974	\$ 4,101	\$ 2,912	\$ 3,239	\$ 1,500	-\$1,739	-54%
554000	DUES/PUBLICATIONS/SUBSCRIPTION		\$ 361	\$ 160	\$ 305	\$ 1,500	\$ 1,000	-\$500	-33%

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PARKS & GROUNDS EXPENDITURES

001573 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
563000	CAPITAL OUTLAY, IMPROVEMENTS		\$ 364,301			\$ -	\$ -	\$0	N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Core Aerator)		\$ -	\$ -		\$ 9,000	\$ -	-\$9,000	-100%
564000	CAPITAL OUTLAY, EQUIPMENT (Mowers)						\$ 26,000	\$26,000	N/A
561000	LAND (1609 Iowa Ave Parking)				\$ 133,500	\$ 133,500		-\$133,500	-100%
564500	VEHICLES		\$ 13,290	\$ -		\$ -	\$ 35,000	\$35,000	N/A
TOTAL OPERATING EXPENDITURES		\$1,211	\$668,232	\$337,378	\$465,320	\$659,801	\$750,139	\$90,338	14%
TOTAL PARKS & GROUNDS		\$7,773	\$1,107,306	\$789,323	\$901,153	\$1,183,944	\$1,402,529	\$218,585	18%

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COMMUNICATIONS & MARKETING EXPENDITURES

001574 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 67,003	\$ 67,723	\$ 71,840	\$ 126,867	\$ 147,671	\$ 152,598	\$ 4,927	3%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,901	\$ 2,021	\$ 6,585	\$ 5,596	\$ 6,700	\$ 6,700	\$ 0	0%
521000	FICA & MEDICARE BENEFIT	\$ 4,779	\$ 5,129	\$ 5,665	\$ 9,620	\$ 11,297	\$ 11,674	\$ 377	3%
522000	PENSION BENEFIT GENERAL EMP	\$ 11,460	\$ 11,359	\$ 11,588	\$ 17,884	\$ 18,016	\$ 21,974	\$ 3,958	22%
523000	LIFE & HEALTH INSURANCE	\$ 9,822	\$ 7,877	\$ 11,509	\$ 9,972	\$ 16,710	\$ 8,938	-\$ 7,772	-47%
524000	WORKERS COMPENSATION INSURANCE	\$ 69	\$ 485	\$ 598	\$ 579	\$ 1,646	\$ 1,943	\$ 297	18%
524001	LTD	\$ 384	\$ 390	\$ 431	\$ 703	\$ 960	\$ 1,022	\$ 62	6%
528000	PTO BUY BACK & PAYOUT				\$ 575	\$ 575			
TOTAL PERSONNEL SERVICES		\$ 95,419	\$ 94,983	\$ 108,216	\$ 171,805	\$ 203,575	\$ 204,849	\$ 1,849	1%
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ 160	\$ 5,195	\$ 7,215	\$ 6,600	\$ 6,600	\$ 0	0%
534000	CONTRACTUAL SERVICES	\$ 292	\$ 8,050	\$ 54,115	\$ 51,517	\$ 57,165	\$ 60,000	\$ 2,835	5%
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	N/A
540001	TRAINING & CERTIFICATION	\$ 183	\$ 51	\$ -	\$ -	\$ 500	\$ 1,000	\$ 500	100%
541000	COMMUNICATIONS	\$ 892	\$ 1,620	\$ 1,803	\$ 1,121	\$ 1,800	\$ 1,800	\$ 0	0%
544000	RENTALS & LEASES	\$ -	\$ -	\$ 492	\$ -	\$ 300	\$ 600	\$ 300	100%
546001	R & M VEHICLES	\$ -	\$ -	\$ -	\$ 58	\$ 400	\$ -	-\$ 400	-100%
547000	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ 13,949	\$ 10,000	\$ 30,000	\$ 20,000	200%
548000	PROMOTIONAL ACTIVITIES	\$ -	\$ -	\$ -	\$ 34,137	\$ 31,874	\$ 28,000	-\$ 3,874	-12%
548000-57417	PROMOTIONAL ACTIVITIES Pavers						\$ 0	\$ 0	N/A
551000	SUPPLIES, OFFICE	\$ 2,544	\$ 320	\$ 3,728	\$ 2,657	\$ 3,074	\$ 1,000	-\$ 2,074	-67%
552000	SUPPLIES, OPERATING	\$ -	\$ 140	\$ 4,557	\$ 814	\$ 1,001	\$ 2,000	\$ 999	100%
552006	SUPPLIES, SPECIAL EVENTS	\$ 128,374	\$ 3,650	\$ 177,366	\$ 136,609	\$ 221,718	\$ -	-\$ 221,718	-100%
552006-57401	Halloween Carnival						\$ 15,000	\$ 15,000	N/A
552006-57402	Winter Wonderland						\$ 10,000	\$ 10,000	N/A
552006-57403	Christmas Tree Lighting & Parade						\$ 15,000	\$ 15,000	N/A
552006-57404	Community Health Fair						\$ 500	\$ 500	N/A
552006-57405	Black History Month						\$ 7,500	\$ 7,500	N/A
552006-57406	Concerts						\$ 24,250	\$ 24,250	N/A
552006-57407	Easter Egg Hunt						\$ 15,000	\$ 15,000	N/A
552006-57408	Grand Opening City Hall						\$ -	\$ 0	N/A
552006-57409	Sports Events						\$ 5,000	\$ 5,000	N/A
552006-57410	Fourth of July						\$ 25,000	\$ 25,000	N/A
552006-57411	Misc Events						\$ 1,000	\$ 1,000	N/A
552006-57412	Internal Events						\$ 23,200	\$ 23,200	N/A
552006-57413	Martin Luther King Day						\$ 3,000	\$ 3,000	N/A
552006-57414	9-11 observance						\$ 5,000	\$ 5,000	N/A
552006-57415	Movies in the Park						\$ 5,000	\$ 5,000	N/A
552006-57416	Holiday Decorations						\$ 30,000	\$ 30,000	N/A

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COMMUNICATIONS & MARKETING EXPENDITURES

001574 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
552006-57418	Festival of Nations - Spread the Love						\$ 5,000	\$5,000	N/A
552200	FUEL	\$ -	\$ 135,166	\$ 70	\$ 328	\$ 300	\$ 100	-\$200	-67%
552300	UNIFORMS, NEW						\$ 500	\$500	N/A
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 235	\$ 317	\$ 2,791	\$ 2,199	\$ 2,050	\$ 1,000	-\$1,050	-51%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 1,619	\$ 1,235	\$ 6,553		\$ -	\$ -	\$0	N/A
564500	VEHICLES	\$ -	\$ -			\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ 134,139	\$ 150,709	\$ 256,970	\$ 250,622	\$ 336,782	\$ 323,050	\$ (13,732)	-4%
TOTAL COMMUNICATIONS & MARKETING		\$ 229,558	\$ 245,692	\$ 365,186	\$ 422,407	\$ 540,357	\$ 527,899	\$ (11,883)	-2%

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ANIMAL CONTROL EXPENDITURES

001576 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 119,107	\$ 125,974	\$ 136,380	\$ 107,395	\$ 132,244	\$ 138,648	\$ 6,404	5%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 7,752	\$ 5,568	\$ 7,998	\$ 13,404	\$ 12,000	\$ 5,000	-\$7,000	-58%
514500	ON CALL/ OT		\$ 379	\$ 2,271	\$ 1,648	\$ 2,500	\$ 2,500	\$ 0	0%
521000	FICA & MEDICARE BENEFIT	\$ 8,403	\$ 8,741	\$ 9,649	\$ 8,575	\$ 10,117	\$ 10,607	\$ 490	5%
522000	PENSION BENEFIT GENERAL EMP	\$ 18,684	\$ 21,441	\$ 23,510	\$ 16,981	\$ 16,134	\$ 19,965	\$ 3,832	24%
523000	LIFE & HEALTH INSURANCE	\$ 35,117	\$ 35,826	\$ 45,362	\$ 36,75	\$ 47,057	\$ 40,240	-\$6,817	-14%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,082	\$ 1,352	\$ 1,323	\$ 1,160	\$ 1,084	\$ 1,766	\$ 682	63%
524001	LTD	\$ 664	\$ 663	\$ 772	\$ 595	\$ 564	\$ 929	\$ 365	65%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 1,140	\$ 9,710	\$ 7,410	\$ 2,320	-\$5,090	-69%
TOTAL PERSONNEL SERVICES		\$ 190,810	\$ 199,944	\$ 228,705	\$ 196,142	\$ 229,109	\$ 221,974	\$ (7,135)	-3%
OPERATING EXPENDITURES									
N/A									
531081	PROFESSIONAL SERVICES-OTHER	\$ 5,098	\$ 4,059	\$ 4,950	\$ 500	\$ 4,040	\$ 6,000	\$ 1,960	49%
534000	CONTRACTUAL SERVICES	\$ 963	\$ 2,214	\$ 4,557	\$ 1,283	\$ 1,200	\$ 2,000	\$ 800	67%
540000	TRAVEL & PER DIEM	\$ 1,224	\$ -	\$ 1,138	\$ -	\$ 1,365	\$ 500	-\$865	-63%
540001	TRAINING & CERTIFICATION	\$ 775	\$ 750	\$ 650	\$ 55	\$ 650	\$ 1,000	\$ 350	54%
541000	COMMUNICATIONS	\$ 1,077	\$ 1,832	\$ 2,282	\$ 1,911	\$ 2,670	\$ 1,970	-\$700	-26%
541001	INTERNET SERVICES	\$ 2,603	\$ 2,909	\$ 3,095	\$ 3,388	\$ 3,000	\$ 3,504	\$ 504	17%
543000	UTILITIES	\$ 178	\$ 660	\$ 391	\$ 326	\$ 500	\$ 500	\$ 0	0%
544000	RENTALS & LEASES						\$ 444	\$ 444	N/A
546001	R & M VEHICLES	\$ 551	\$ 582	\$ 501	\$ 828	\$ 601	\$ 601	\$ 0	0%
546002	R & M BUILDING & GROUNDS	\$ 160	\$ 200	\$ 3,119	\$ 523	\$ 900	\$ 900	\$ 0	0%
546003	R & M MACHINERY & EQUIPMENT				\$ 781	\$ 1,300		-\$1,300	-100%
551000	SUPPLIES, OFFICE		\$ -	\$ 1,420	\$ 2,480	\$ 2,500	\$ 2,000	-\$500	-20%
552000	SUPPLIES, OPERATING	\$ 45,484	\$ 23,579	\$ 15,181	\$ 10,423	\$ 15,000	\$ 15,000	\$ 0	0%
552000-09101	DONATED RESERVE	\$ 2,223	\$ -	\$ 2,285	\$ -	\$ -		\$ 0	N/A
552200	FUEL	\$ 1,890	\$ 869	\$ 1,590	\$ 846	\$ 2,500	\$ 1,600	-\$900	-36%
552300	UNIFORMS	\$ 137	\$ 470	\$ -	\$ -	\$ 500	\$ 500	\$ 0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 70	\$ 70	\$ 70	\$ 110	\$ 200	\$ 200	\$ 0	0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 1,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
564500	VEHICLES	\$ 25,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
TOTAL OPERATING EXPENDITURES		\$ 100,830	\$ 37,716	\$ 41,230	\$ 23,454	\$ 36,926	\$ 36,719	\$ (207)	-1%
TOTAL ANIMAL SHELTER		\$ 291,640	\$ 237,660	\$ 269,935	\$ 219,596	\$ 266,035	\$ 258,693	\$ (7,342)	-3%



General Fund Impact Fees

021-531 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES									
Mobility						\$ 363,438	\$ -	-\$363,438	-100%
Police						\$ -	\$ -	\$0	N/A
Fire						\$ -	\$ -	\$0	N/A
Transportation						\$ -	\$ -	\$0	N/A
Recreation					\$ 133,500	\$ 133,500	\$ 350,000	\$216,500	162%
021531-599099 Reserves						\$ 491,589	\$ 619,587	\$127,998	26%
TOTAL OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ 133,500	\$ 988,527	\$ 969,587	\$ (18,940)	-2%
TOTAL GENERAL FUND IMPACT FEES		\$ -	\$ -	\$ -	\$ 133,500	\$ 988,527	\$ 969,587	\$ (18,940)	-2%

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CRA EXPENDITURES

701559 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 64,657	\$ 71,242	\$ 64,420	\$ 53,875	\$ 60,424	\$ 68,603	\$ 8,179	14%
521000	FICA & MEDICARE BENEFIT	\$ 4,141	\$ 4,883	\$ 4,591	\$ 3,323	\$ 4,622	\$ 5,248	\$ 626	14%
522000	PENSION BENEFIT GENERAL EMP	\$ 10,817	\$ 11,827	\$ 10,077	\$ 7,267	\$ 7,372	\$ 9,879	\$ 2,507	34%
523000	LIFE & HEALTH INSURANCE	\$ 12,989	\$ 9,404	\$ 8,607	\$ 7,799	\$ 8,768	\$ 9,892	\$ 1,124	13%
524000	WORKERS COMPENSATION INSURANCE	\$ (112)	\$ 560	\$ 379	\$ 893	\$ 674	\$ 874	\$ 200	30%
524001	LTD	\$ 383	\$ 410	\$ 400	\$ 336	\$ 405	\$ 460	\$ 55	14%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 2,311	\$ -	\$ -	\$ 7,500	\$ 7,500	N/A
TOTAL PERSONNEL SERVICES		\$ 92,875	\$ 98,325	\$ 90,785	\$ 73,432	\$ 82,264	\$ 102,456	\$ 20,192	25%
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ 74,484		\$ 3,245		\$ 15,000	\$ 14,000	-\$1,000	-7%
532000	ACCOUNTING & AUDITING	\$ -			\$ 4,000	\$ 5,000	\$ 5,000	\$ 0	0%
540000	TRAVEL & PER DIEM	\$ 106		\$ 946	\$ 993	\$ 1,000	\$ 1,000	\$ 0	0%
540001	TRAINING & CERTIFICATION	\$ 667	\$ 1,260	\$ 1,110		\$ 1,000	\$ 1,500	\$ 500	50%
541000	COMMUNICATIONS	\$ 372	\$ 476	\$ 835	\$ 530	\$ 700	\$ 600	-\$100	-14%
546001	R & M VEHICLES	\$ 374	\$ 449	\$ 150		\$ 600	\$ 600	\$ 0	0%
546011-23003	R & M IMPROVEMENTS - SUPPORT FL AVE IMP	\$ -	\$ -		\$ 3,995	\$ 40,000	\$ 40,000	\$ 0	0%
549002	LEGAL NOTICES & FILING FEES	\$ 800	\$ 849	\$ 230	\$ 237	\$ 1,000	\$ 1,000	\$ 0	0%
551000	SUPPLIES, OFFICE		\$ 373	\$ 551	\$ 399	\$ 699	\$ 800	\$ 101	14%
552000	SUPPLIES, OPERATING	\$ 7,334		\$ 24		\$ 8,000	\$ -	-\$8,000	-100%
552200	FUEL	\$ 376	\$ 615	\$ 1,194	\$ 671	\$ 1,200	\$ 700	-\$500	-42%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 771	\$ 720	\$ 795	\$ 985	\$ 750	\$ 800	\$ 50	7%
563000-081	CAPITAL OUTLAY, IMPROVEMENTS (Rails to Trails) Lights	\$ -	\$ -		\$ 33,285	\$ 50,000	\$ 100,000	\$ 50,000	100%
563000-21010	CAPITAL OUTLAY, IMPROVEMENTS (3rd, and 17th Sidewalk Improvements)		\$ 33,012	\$ 33,941	\$ 164,956	\$ 330,000	\$ -	-\$330,000	-100%
563000-22002	CAPITAL OUTLAY, IMPROVEMENTS (Pocket Park 17th St.)	\$ -	\$ -	\$ 8,983	\$ 6,526	\$ 60,000	\$ 40,000	-\$20,000	-33%
563000-23006	Capital Outlay, Concrete Canvas				\$ 95,000	\$ 120,000		-\$120,000	-100%
563000-23010	CAPITAL OUTLAY, IMPROVEMENTS (Minnesota 14th to 17th Sidewalk Improvements)				\$ 20,925	\$ 220,000		-\$220,000	-100%
563000-23016	CAPITAL OUTLAY, IMPROVEMENTS (CRA wide Sidewalk Improvements)						\$ 715,000	\$ 715,000	N/A
563000-23017	CAPITAL OUTLAY, IMPROVEMENTS (Memorial Park)						\$ 50,000	\$ 50,000	N/A
563000-92564	CAPITAL OUTLAY, EQUIPMENT, Porter Park Misc Park Equipment	\$ -	\$ -		\$ 21,150	\$ 30,000	\$ -	-\$30,000	-100%
582002	AID TO POLICE DEPARTMENT		\$ 10,000			\$ 10,000	\$ 12,500	\$ 2,500	25%
582050-21012	COMMUNITY GRANTS & AID (Storefront Assistance Program)		\$ 26,125	\$ 27,500		\$ 35,000	\$ 50,000	\$ 15,000	43%
582050-21013	COMMUNITY GRANTS & AID		\$ 22,500	\$ 15,000	\$ 15,000	\$ 30,000	\$ 50,000	\$ 20,000	67%
582050-21014	COMMUNITY GRANTS & AID (Residential Paint Program)		\$ 1,627		\$ 720	\$ 5,000	\$ 5,000	\$ 0	0%

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CRA EXPENDITURES

701559 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
599099	RESERVE		\$ -				\$ -		\$0 N/A
TOTAL OPERATING EXPENDITURES		\$ 249,483	\$ 197,175	\$ 125,724	\$ 379,273	\$ 964,949	\$ 1,088,500	\$ 123,551	13%
TOTAL CRA		\$ 342,358	\$ 295,500	\$ 216,509	\$ 452,765	\$ 1,047,213	\$ 1,190,956	\$ 143,743	14%

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WATER EXPENDITURES

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 682,684	\$ 661,354	\$ 645,714	\$ 647,217	\$ 746,078	\$ 694,849	-\$51,229	-7%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 17,924	\$ 24,150	\$ 19,737	\$ 20,565	\$ 25,009	\$ 14,009	-\$11,000	-44%
514500	ON CALL / OT	\$ -	\$ 2,841	\$ 5,240	\$ 2,109	\$ 11,000	\$ 16,000	\$5,000	45%
521000	FICA & MEDICARE BENEFIT	\$ 48,659	\$ 51,773	\$ 47,576	\$ 46,284	\$ 57,075	\$ 53,156	-\$3,919	-7%
522000	PENSION BENEFIT GENERAL EMP	\$ 22,250	\$ 99,345	\$ 93,541	\$ 81,229	\$ 91,022	\$ 100,058	\$9,037	10%
523000	LIFE & HEALTH INSURANCE	\$ 117,363	\$ 134,629	\$ 113,689	\$ 97,275	\$ 132,166	\$ 113,229	-\$18,937	-14%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ 3,315	\$ 1,733	\$ 3,315	\$ 3,315	\$0	0%
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$0	0%
523004	OPEB EXPENSE	\$ 5,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$0 N/A	
524000	WORKERS COMPENSATION INSURANCE	\$ 9,846	\$ 8,870	\$ 6,040	\$ 5,229	\$ 8,316	\$ 8,849	\$533	6%
524001	LTD	\$ 3,692	\$ 3,616	\$ 3,755	\$ 3,727	\$ 4,999	\$ 4,655	-\$343	-7%
525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 1,716	\$ 734	\$ 1,062	\$ 1,062	\$0	
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 1,637	\$ 23,297	\$ 10,500	\$ 12,000	\$1,500	14%
TOTAL PERSONNEL SERVICES		\$ 907,747	\$ 986,579	\$ 947,238	\$ 929,507	\$ 1,091,791	\$ 1,022,433	\$ (69,358)	-6%
OPERATING EXPENDITURES									
531022	ENGINEERING-WORK PRODUCT	\$ -	\$ 123,070	\$ 1,168	\$ 1,437	\$ 49,015	\$ 20,000	-\$29,015	-59%
531022-23012	ENGINEERING-WORK PRODUCT	\$ -	\$ -	\$ -	\$ 3,490	\$ -	\$ -	\$0 N/A	
531025	Utility Capacity Analysis Expense	\$ -	\$ -	\$ -	\$ 9,760	\$ 10,750	\$ -	-\$10,750	-100%
531041	COMPUTER SOFTWARE SUPPORT	\$ 8,366	\$ 3,420	\$ 3,134	\$ 2,699	\$ 8,000	\$ 7,500	-\$500	-6%
531043	REVENUE SUFFICIENCY ANALYSIS	\$ 10,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$0 N/A	
531081	PROFESSIONAL SERVICES-OTHER	\$ 53,766	\$ 3,938	\$ 26,263	\$ 5,236	\$ 6,628	\$ 7,500	\$872	13%
531081-21035	PROF SERVICES-OTHER (Emergency Repairs)	\$ -	\$ 25,417	\$ 33,330	\$ 44,211	\$ 30,000	\$ 95,000	\$65,000	217%
531082	PROFESSIONAL SERV-PERMITTING	\$ 2,709	\$ 3,177	\$ 2,357	\$ 500	\$ 2,800	\$ -	-\$2,800	-100%
534000	CONTRACTUAL SERVICES	\$ 64,527	\$ 18,463	\$ 19,238	\$ 3,824	\$ 6,800	\$ 6,000	-\$800	-12%
534000-09002	CONTRACTUAL SERVICES - AMI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$12,000 N/A	
534001	TESTING & ANALYSIS	\$ 51,566	\$ 25,616	\$ 27,224	\$ 19,211	\$ 28,400	\$ 30,000	\$1,600	6%
534001-21034	TESTING & ANALYSIS (Lead & Copper)	\$ -	\$ -	\$ 2,949	\$ 21,330	\$ 40,000	\$ 22,000	-\$18,000	-45%
534001-22007	TESTING & ANALYSIS (Lab Equipment)	\$ -	\$ -	\$ 48	\$ -	\$ 1,500	\$ 2,500	\$1,000	67%
534001-22008	TESTING & ANALYSIS (UCMR 5)	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$0	0%
540000	TRAVEL & PER DIEM	\$ 260	\$ 286	\$ 3,533	\$ 2,144	\$ 1,500	\$ 4,500	\$3,000	200%
540001	TRAINING & CERTIFICATION	\$ 1,556	\$ 1,966	\$ 3,581	\$ 3,345	\$ 6,500	\$ 2,500	-\$4,000	-62%
541000	COMMUNICATIONS	\$ 6,805	\$ 7,761	\$ 10,840	\$ 7,650	\$ 8,100	\$ 3,900	-\$4,200	-52%
541001	INTERNET SERVICES	\$ 7,362	\$ 4,728	\$ 5,701	\$ 5,492	\$ 7,400	\$ 8,000	\$600	8%
542000	POSTAGE & COURIER SERVICE	\$ 4,401	\$ 3,741	\$ 3,587	\$ 2,213	\$ 3,000	\$ 3,000	\$0	0%
543000	UTILITIES	\$ 128,223	\$ 128,237	\$ 132,931	\$ 137,107	\$ 131,000	\$ 159,000	\$28,000	21%
543001	BAY COUNTY WATER CONTRACT	\$ 368,556	\$ 385,726	\$ 382,734	\$ 314,970	\$ 390,000	\$ 451,000	\$61,000	16%
544000	RENTALS & LEASES	\$ 3,841	\$ 1,529	\$ 1,170	\$ 4,472	\$ 1,900	\$ 2,000	\$100	5%
546001	R & M VEHICLES	\$ 7,139	\$ 9,620	\$ 11,464	\$ 5,896	\$ 8,500	\$ 5,000	-\$3,500	-41%
546002	R & M BUILDING & GROUNDS	\$ 3,490	\$ 4,923	\$ 6,689	\$ 6,761	\$ 9,000	\$ 10,000	\$1,000	11%
546003	R & M MACHINERY & EQUIPMENT	\$ 96,215	\$ 20,468	\$ 20,054	\$ 8,226	\$ 15,000	\$ 17,500	\$2,500	17%
546003-09002	R & M MACHINERY & EQUIPMENT (AMI)	\$ -	\$ -	\$ 3,466	\$ 4,000	\$ 3,500	\$ 1,000	-\$2,500	-71%
546004	R & M MECHANICAL	\$ 3,611	\$ 2,491	\$ 4,666	\$ 624	\$ 3,600	\$ 500	-\$3,100	-86%
546009	R & M INFRASTRUCURE	\$ 14,185	\$ 5,993	\$ 14,766	\$ 100	\$ 6,000	\$ 30,000	\$24,000	400%
546009-22004	R & M INFRASTRUCURE (UTILITIES TANK PAINTING)	\$ -	\$ -	\$ 89,614	\$ -	\$ 10,000	\$ 20,000	\$10,000	100%

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WATER EXPENDITURES

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
546009-22038	R & M INFRASTRUCTURE - Service line replacement	\$ -	\$ -			\$ 100,000	\$ 100,000	\$ 0	0%
546009-22039	R & M INFRASTRUCTURE - AC pipe	\$ -	\$ -			\$ 200,000	\$ -	-\$200,000	-100%
546010	R & M INFRASTRUCTURE - Private Property				\$ 89			\$ 0	N/A
549000	Misc Expense				\$ (9,393)			\$ 0	N/A
549007	FEES BAD DEBT COLLECTION	\$ 891	\$ 625	\$ 2,652	\$ 1,954	\$ 3,000	\$ 3,000	\$ 0	0%
549010	BANK CHARGES	\$ 9,005	\$ 19,781	\$ 41,082	\$ 22,998	\$ 40,000	\$ 24,000	-\$16,000	-40%
550000	Expendable Equipment				\$ 4,696	\$ 4,406	\$ 5,000	\$ 594	13%
550000-09002	Expendable Equipment - AMI				\$ 2,868	\$ 2,868	\$ -	-\$2,868	-100%
551000	SUPPLIES, OFFICE	\$ 1,746	\$ 2,131	\$ 2,026	\$ 7,000	\$ 7,000	\$ 7,000	\$ 0	0%
552000	SUPPLIES, OPERATING	\$ 138,681	\$ 65,594	\$ 37,178	\$ 19,821	\$ 15,000	\$ 20,000	\$ 5,000	33%
552000-21025	SUPPLIES, OPERATING (Meter Inventory)		\$ 118,477	\$ 96,822	\$ 18,200	\$ 87,377	\$ 840,500	\$ 753,123	862%
552000-22006	SUPPLIES, OPERATING (Brass & Pipe)			\$ 33,105	\$ 3,039	\$ 35,000	\$ 35,000	\$ 0	0%
552200	FUEL	\$ 17,911	\$ 22,843	\$ 26,568	\$ 23,999	\$ 22,000	\$ 25,000	\$ 3,000	14%
552300	UNIFORMS	\$ 2,980	\$ 1,692	\$ 2,008	\$ 735	\$ 1,700	\$ 1,700	\$ 0	0%
552300-22005	UNIFORMS, PPE & SAFETY					\$ 1,000	\$ 1,000	\$ 0	0%
552500	CHLORINE & CHEMICALS	\$ 57,610	\$ 45,861	\$ 53,840	\$ 80,866	\$ 75,366	\$ 85,000	\$ 9,634	13%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 1,508	\$ 2,849	\$ 577	\$ 4,699	\$ 4,699	\$ 3,000	-\$1,699	-36%
554000-09002	DUES/PUBLICATIONS/SUBSCRIPTION				\$ 19,940	\$ 16,363	\$ 3,500	-\$12,863	-79%
559000	DEPRECIATION	\$ 554,715	\$ 580,662	\$ 513,138		\$ 525,000	\$ 600,000	\$ 75,000	14%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ 4,547						\$ 0	N/A
563000- 22039	CAPITAL OUTLAY, IMPROVEMENTS (AC Line Replacement)						\$ 200,000	\$ 200,000	N/A
563000- 92535	CAPITAL OUTLAY, IMPROVEMENTS (Well #4 Rehab)			\$ 62,610				\$ 0	N/A
563000-03201	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390 Utility Work Phase	\$ 0		\$ 196,352	\$ 86,629	\$ 120,000	\$ -	-\$120,000	-100%
563000-09002	AMI (Auto Meter Project)	\$ 0	\$ 23,094		\$ 1,946	\$ 500,000	\$ -	-\$500,000	-100%
563000-21028	CAPITAL OUTLAY, IMPROVEMENTS (12th St ROW)						\$ -	\$ 0	N/A
563000-21029	CAPITAL OUTLAY, IMPROVEMENTS		\$ 63,345				\$ -	\$ 0	N/A
563000-21053	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390 Utility Work Phase 2)		\$ 15,236	\$ 803,363	\$ 39,546	\$ 90,000	\$ -	-\$90,000	-100%
563000-22004	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated Tank Painting (2))						\$ -	\$ 0	N/A
563000-23012	CAPITAL OUTLAY, IMPROVEMENTS (Hwy 389 Widening Phase 3)						\$ 80,000	\$ 80,000	N/A
563000-22036	Mural						\$ 40,000	\$ 40,000	N/A
563000-22040	CAPITAL OUTLAY, IMPROVEMENTS (Well #6 Rehab)	\$ -	\$ -		\$ 63	\$ 115,000	\$ 143,000	\$ 28,000	24%
563000-82101	IMPR-WATER SRF	\$ (0)	\$ 119,423		\$ 47,772		\$ -	\$ 0	N/A
564000-21030	SCADA		\$ 45,039		\$ 984	\$ 90,000	\$ 78,553	-\$11,447	-13%
564000-22040	CAPITAL OUTLAY, EQUIPMENT (Well #6 Rehab)	\$ 91,313	\$ 56			\$ 28,000	\$ -	-\$28,000	-100%
564500	VEHICLES				\$ 44,494	\$ 48,000	\$ 32,500	-\$15,500	-32%
565000	CAPITAL OUTLAY, CIP	\$ (95,860)	\$ (981,662)					\$ 0	N/A
569999	CAPITAL OUTLAY OFFSET	\$ -	\$ (91,380)					\$ 0	N/A
571046	PRINCIPAL 15 CAP IMPRVMT BOND	\$ 27,717	\$ 29,105		\$ 50,000	\$ 50,000	\$ 52,500	\$ 2,500	5%
571048	PRINCIPAL 16 SALES TAX BOND	\$ 5,528	\$ 5,387		\$ 36,894	\$ 36,894	\$ 38,012	\$ 1,118	3%
571052	PRINCIPAL 17 CAP IMPRVMT BOND	\$ 51,123	\$ 52,650		\$ 152,500	\$ 152,500	\$ 157,500	\$ 5,000	3%
571090	SRF LOAN PRINCIPAL		\$ 44,542		\$ 161,186	\$ 161,186	\$ 163,304	\$ 2,118	1%
572046	INTEREST 15 CAP IMPRVMT BOND			\$ 27,637	\$ 26,663	\$ 26,663	\$ 24,863	-\$1,801	-7%
572048	INTEREST 16 SALES TAX			\$ 4,666	\$ 4,189	\$ 4,189	\$ 3,571	-\$618	-15%
572052	INTEREST 17 CAP IMPRVMT BOND			\$ 49,625	\$ 47,338	\$ 47,338	\$ 44,159	-\$3,179	-7%
572090	SRF LOAN INTEREST	\$ 34,302		\$ 40,973	\$ 39,404	\$ 39,404	\$ 37,285	-\$2,119	-5%
573000	AGENCY FEES	\$ 1,500						\$ 0	N/A
573046	ISSUANCE COSTS 15 CAP IMP BOND	\$ 279	\$ 279	\$ 279				\$ 0	N/A



WATER EXPENDITURES

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
573047	AGENCY FEES 15 CAP IMPRV BOND		\$ 403	\$ 403	\$ 403	\$ 403	\$ 403	\$0	0%
573049	AGENCY FEES 16 SALES TAX BOND	\$ -	\$ -	\$ 375	\$ 375	\$ 375	\$ 375	\$0	0%
573052	ISSUANCE COSTS 17 CAP IMP BOND	\$ 15,910	\$ 15,910	\$ 15,910				\$0	N/A
573053	AGENCY FEES 17 CAP IMPRV BOND	\$ -	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$0	0%
573090	AGENCY FEES SRF	\$ -	\$ -	\$ 69,456			\$ -	\$0	N/A
591000	INDIRECT ALLOCATION	\$ 626,575	\$ 520,507	\$ 576,226	\$ 389,600	\$ 425,018	\$ 393,262	-\$31,756	-7%
591010	TRANSFER TO STORMWATER	\$ 1,444,184	\$ 1,191,028				\$ -	\$0	N/A
591501	TRANSFER TO WATER IMPACT			\$ 1,208,467				\$0	N/A
599000	BAD DEBT	\$ 14,719	\$ 75,062	\$ 78,370		\$ 40,000	\$ 40,000	\$0	0%
599099	RESERVE						\$ 482,674	\$482,674	N/A
TOTAL OPERATING EXPENDITURES		\$ 3,843,607	\$ 2,769,535	\$ 4,768,878	\$ 1,511,655	\$ 3,925,017	\$ 4,706,435	\$ 781,418	20%
TOTAL WATER		\$ 4,751,354	\$ 3,756,113	\$ 5,712,116	\$ 2,811,171	\$ 5,016,808	\$ 5,728,868	\$ 712,060	14%

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SEWER EXPENDITURES

402535 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 384,903	\$ 395,711	\$ 414,595	\$ 332,976	\$ 417,934	\$ 530,261	\$ 112,327	27%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 31,409	\$ 37,686	\$ 43,678	\$ 30,609	\$ 30,000	\$ 30,000	\$ 0	0%
514500	ON CALL / OT	\$ 28,950	\$ 3,851	\$ 6,066	\$ 870	\$ 8,000	\$ 8,000	\$ 0	0%
521000	FICA & MEDICARE BENEFIT	\$ 11,029	\$ 31,660	\$ 33,769	\$ 25,870	\$ 31,972	\$ 40,565	\$ 8,593	27%
522000	PENSION BENEFIT GENERAL EMP	\$ 72,269	\$ 58,827	\$ 57,138	\$ 33,678	\$ 48,000	\$ 76,358	\$ 28,358	59%
523000	LIFE & HEALTH INSURANCE	\$ (1,852)	\$ 85,026	\$ 81,727	\$ 63,153	\$ 82,687	\$ 107,578	\$ 24,891	30%
524000	WORKERS COMPENSATION INSURANCE	\$ 5,165	\$ 4,854	\$ 4,493	\$ 3,584	\$ 4,658	\$ 6,753	\$ 2,094	45%
524001	LTD	\$ 2,128	\$ 2,115	\$ 2,420	\$ 1,856	\$ 2,596	\$ 3,553	\$ 956	37%
525000	UNEMPLOYMENT COMPENSATION				\$ 3,077			\$ 0	N/A
528000	PTO BUY BACK & PAYOUT			\$ 7,389	\$ 13,183	\$ 9,700	\$ 7,000	\$ -2,700	-28%
TOTAL PERSONNEL SERVICES		\$ 534,001	\$ 619,729	\$ 651,276	\$ 506,704	\$ 635,548	\$ 810,067	\$ 174,519	27%
OPERATING EXPENDITURES									
531022	ENGINEERING-WORK PRODUCT	\$ 36,515	\$ 21,717	\$ 103,545	\$ 14,227	\$ 35,000	\$ 5,000	\$ -30,000	-86%
531022-23013	ENGINEERING-WORK PRODUCT				\$ 45,679			\$ 0	N/A
531022-23015	ENGINEERING-WORK PRODUCT Awt Expansion						\$ 1,000,000		
531043	REVENUE SUFFICIENCY ANALYSIS	\$ 15,612		\$ -	\$ -	\$ -		\$ 0	N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 37,348	\$ 16,849	\$ 1,320	\$ 17,604	\$ 20,000	\$ 20,000	\$ 0	0%
531081-21035	PROF SERVICES-OTHER (Emergency Repairs)		\$ 89,387	\$ 14,229	\$ 105,179	\$ 139,729	\$ 50,000	\$ -89,729	-64%
534000	CONTRACTUAL SERVICES	\$ 149,281	\$ 27,085	\$ 6,200	\$ 355	\$ 7,400	\$ 1,000	\$ -6,400	-86%
534001	TESTING & ANALYSIS	\$ 14,511	\$ 46,084	\$ 52,711	\$ 63,751	\$ 72,000	\$ 58,000	\$ -14,000	-19%
534001-22007	TESTING & ANALYSIS (Lab Equipment)				\$ 3,024	\$ 3,600	\$ 5,000	\$ 1,400	39%
534005	SLUDGE REMOVAL	\$ 167,027	\$ 260,622	\$ 280,646	\$ 449,153	\$ 416,000	\$ 195,000	\$ -221,000	-53%
540000	TRAVEL & PER DIEM	\$ 8	\$ 18	\$ 1,347	\$ 86	\$ 100	\$ 4,000	\$ 3,900	3900%
540001	TRAINING & CERTIFICATION	\$ 1,339	\$ 1,751	\$ 1,768	\$ 786	\$ 2,000	\$ 4,500	\$ 2,500	125%
541000	COMMUNICATIONS	\$ 1,910	\$ 2,150	\$ 2,356	\$ 3,070	\$ 3,000	\$ 1,500	\$ -1,500	-50%
541001	INTERNET SERVICES	\$ 2,716	\$ 2,563	\$ 2,897	\$ 3,127	\$ 3,400	\$ 3,000	\$ -400	-12%
542000	POSTAGE & COURIER SERVICE	\$ 200	\$ 914	\$ -	\$ 492	\$ 1,500	\$ 7,000	\$ 5,500	367%
543000	UTILITIES	\$ 384,031	\$ 417,251	\$ 398,624	\$ 376,078	\$ 430,000	\$ 384,000	\$ -46,000	-11%
544000	RENTALS & LEASES	\$ -	\$ 825	\$ 1,186	\$ 2,508	\$ 5,524	\$ 15,500	\$ 9,976	181%
545000	INSURANCE, LIABILITY	\$ 4,751	\$ 4,842	\$ -	\$ 6,060	\$ -	\$ -	\$ 0	N/A
546001	R & M VEHICLES	\$ 10,270	\$ 4,945	\$ 7,092	\$ 3,568	\$ 5,300	\$ 5,000	\$ -300	-6%
546002	R & M BUILDING & GROUNDS	\$ 5,132	\$ 11,496	\$ 13,922	\$ 6,656	\$ 7,800	\$ 23,000	\$ 15,200	195%
546003	R & M MACHINERY & EQUIPMENT	\$ 53,751	\$ 58,027	\$ 53,777	\$ 55,800	\$ 57,300	\$ 72,500	\$ 15,200	27%
546003	R & M MACHINERY & EQUIPMENT (dewatering equip repair)						\$ 55,000	\$ 55,000	N/A
546004	R & M MECHANICAL	\$ 28,435	\$ 35,671	\$ 26,639	\$ 25,197	\$ 24,000	\$ 32,000	\$ 8,000	33%
546009	R & M INFRASTRUCTURE	\$ 15,222	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	N/A
546009-21017	R & M INFRASTRUCTURE (Gravity Sewer Main)		\$ 16,100	\$ 4,903	\$ 1,000	\$ 50,000	\$ -	\$ -50,000	-100%
546009-21019	R & M INFRASTRUCTURE (Lift Stations)		\$ 28,576	\$ 57,339	\$ 1,471	\$ 155,000	\$ 400,000	\$ 245,000	158%
546009-21020	R & M INFRASTRUCTURE (Sewer Force Mains)		\$ 1,728	\$ 114,307	\$ 18,980	\$ 80,064	\$ -	\$ -80,064	-100%
546009-22004	R & M, IMPROVEMENTS (FDEP Mandated Tank Painting (1))			\$ 110,108	\$ -	\$ -		\$ 0	N/A
546009-22025	R & M (Smoke Testing) ARPA only FY 2022	\$ -	\$ -	\$ 42,017	\$ 44,588	\$ 44,648	\$ -	\$ -44,648	-100%
546009-23004	CR389 JAKES LANDING			\$ -	\$ -	\$ -		\$ 0	N/A
546010	R & M PRIVATE PROPERTY			\$ -	\$ 2,800	\$ -		\$ 0	N/A
549010	BANK CHARGES		\$ 25,407	\$ 35,011	\$ 35,377	\$ 37,000	\$ 37,000	\$ 0	0%
550000	EXPENDABLE EQUIPMENT			\$ -	\$ 9,526	\$ -		\$ 0	N/A
551000	SUPPLIES, OFFICE	\$ 535	\$ 1,846	\$ 1,400	\$ 873	\$ 999	\$ 2,500	\$ 1,501	150%
552000	SUPPLIES, OPERATING	\$ 15,939	\$ 48,647	\$ 37,270	\$ 22,149	\$ 23,000	\$ 20,000	\$ -3,000	-13%
552200	FUEL	\$ 7,571	\$ 12,996	\$ 20,302	\$ 18,144	\$ 16,600	\$ 18,000	\$ 1,400	8%



SEWER EXPENDITURES

402535 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
552300	UNIFORMS	\$ 900	\$ 2,195	\$ 2,178	\$ 1,810	\$ 2,400	\$ 5,000	\$2,600	108%
552300-22005	UNIFORMS, PPE & SAFETY			\$ 361	\$ 435	\$ 450	\$ -	-\$450	-100%
552500	CHLORINE & CHEMICALS	\$ 85,973	\$ 91,272	\$ 97,352	\$ 144,371	\$ 126,565	\$ 136,000	\$9,435	7%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 1,672	\$ -	\$ -	\$ 103	\$ 500	\$ -	-\$500	-100%
559000	DEPRECIATION EXPENSE	\$ 1,095,032	\$ 1,061,374	\$ 964,951	\$ -	\$ 1,030,000	\$ 975,000	-\$55,000	-5%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ (3,407)	\$ 49,473	\$ (902)	\$ -	\$ -	\$ -	\$0	N/A
	CAPITAL OUTLAY, IMPROVEMENTS Storage Building at AWT						\$ 12,000	\$12,000	N/A
563000-09003	CAPITAL OUTLAY, IMPROVEMENTS (Headworks Projects)	\$ 0	\$ 517,830	\$ 153,788	\$ 154,428	\$ 3,346,085	\$ 2,673,955	-\$672,130	-20%
563000-21021	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Improvements)SCADA	\$ 2,800	\$ 129,844	\$ 32,890	\$ 24,470	\$ 44,500		-\$44,500	-100%
563000-21022	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Relocate West)Phase 1			\$ -	\$ -	\$ 50,000		-\$50,000	-100%
563000-21024	CAPITAL OUTLAY, IMPROVEMENTS (Lift Stations #4 & #12)		\$ 68,761	\$ 244,275		\$ -		\$0	N/A
563000-21053	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Work East Phase 2)		\$ 6,765			\$ (345)		\$0	N/A
563000-22004	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated Tank Painting (1))			\$ 3,618		\$ -		\$0	N/A
563000-22009	CAPITAL OUTLAY, IMPROVEMENT (REUSE SCADA)			\$ 1,266			\$ 15,000	\$15,000	N/A
563000-22017	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project	\$ -	\$ -	\$ 7,050	\$ 12,400	\$ 20,500		-\$20,500	-100%
563000-22024	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project	\$ -	\$ -	\$ 92,882	\$ 103,830	\$ 2,000,000	\$ 2,803,288	\$803,288	40%
563000-23013	CAPITAL OUTLAY, IMPROVEMENTS (Phase 4) Mill Bayou Bridge						\$ 850,000	\$850,000	N/A
563000-82102	CAPITAL OUTLAY, IMPROVEMENT SEWER SRF (Phase 1)	\$ (0)	\$ 18,100	\$ 122,389	\$ 103,173	\$ 257,877		-\$257,877	-100%
564000	CAPITAL OUTLAY, EQUIPMENT (Lift Station pumps)	\$ 0	\$ 3,999	\$ -	\$ 14,681	\$ 25,000	\$ 120,000	\$95,000	380%
564500	VEHICLES			\$ 2,593		\$ -	\$ -	\$0	N/A
565000	CAPITAL OUTLAY, CIP		\$ (24,295)	\$ -		\$ -		\$0	N/A
565091-081	RAILS TO TRAILS Matching (Sewer Force main relocate)				\$ 44,850	\$ 45,000		-\$45,000	-100%
569999	CAPITAL OUTLAY OFFSET		\$ (21,117)					\$0	N/A
571041	PRINCIPAL 11 CAP IMPRVMNT BOND					\$ -	\$ -	\$0	N/A
571044	PRINCIPAL 14 CAP IMPRVMNT BOND				\$ 2,130,000	\$ 130,000	\$ -	-\$130,000	-100%
571046	PRINCIPAL 15 CAP IMPRVMNT BOND				\$ 50,000	\$ 50,000	\$ 52,500	\$2,500	5%
571048	PRINCIPAL 16 SALES TAX BOND				\$ 152,526	\$ 152,526	\$ 157,148	\$4,622	3%
571052	PRINCIPAL 17 CAP IMPRVMNT BOND				\$ 152,500	\$ 152,500	\$ 157,500	\$5,000	3%
571090	SRF LOAN PRINCIPAL				\$ 157,035	\$ 314,801	\$ 317,735	\$2,934	1%
572044	INTEREST 14 CAP IMPRVMNT BOND	\$ 85,229	\$ 89,825	\$ 85,644	\$ 97,831	\$ 82,275	\$ -	-\$82,275	-100%
572046	INTEREST 15 CAP IMPRVMNT BOND	\$ 27,717	\$ 29,105	\$ 27,637	\$ 26,663	\$ 26,663	\$ 24,863	-\$1,801	-7%
572048	INTEREST 16 SALES TAX	\$ 22,855	\$ 22,270	\$ 19,289	\$ 17,317	\$ 17,317	\$ 14,762	-\$2,555	-15%
572052	INTEREST 17 CAP IMPRVMNT BOND	\$ 51,123	\$ 52,650	\$ 49,625	\$ 47,338	\$ 47,338	\$ 44,159	-\$3,179	-7%
572090	SRF LOAN INTEREST	\$ 46,035	\$ 61,485	\$ 59,265	\$ 28,544	\$ 56,358	\$ 53,423	-\$2,935	-5%
573036	ISSUANCE COSTS 14 CAP IMP BOND	\$ 593	\$ 593	\$ 593				\$0	N/A
573041	AGENCY FEES 11 CAP IMPRV BOND	\$ 806						\$0	N/A
573044	AGENCY FEES 14 CAP IMPRV BOND			\$ 1,824		\$ 887	\$ 887	\$0	0%
573046	ISSUANCE COSTS 15 CAP IMP BOND		\$ 279	\$ 279		\$ -		\$0	N/A
573047	AGENCY FEES 15 CAP IMPRV BOND	\$ 279	\$ 1,209	\$ 403	\$ 403	\$ 403	\$ 403	\$0	0%
573048	ISSUANCE COST 16 SALES TAX	\$ 856	\$ 4,830	\$ 4,830		\$ -		\$0	N/A
573049	AGENCY FEES 16 SALES TAX BOND	\$ 4,830	\$ 750	\$ 375	\$ 375	\$ 375	\$ 375	\$0	0%
573052	ISSUANCE COSTS 17 CAPT IMP BOND	\$ 750	\$ 15,910	\$ 15,910		\$ -		\$0	N/A
573053	AGENCY FEES 17 CAP IMPRV BOND	\$ 15,910	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$0	0%

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SEWER EXPENDITURES

402535 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
573090	AGENCY FEES SRF WW030260		\$ 131,010			\$ -		\$0	N/A
591000	INDIRECT ALLOCATION	\$ 251,676	\$ 682,720	\$ 551,038	\$ 724,191	\$ 790,026	\$ 947,954	\$157,928	20%
591010	Transfer to Stormwater			\$ 1,127,811		\$ -		\$0	N/A
591502	Transfer to Sewer Impact			\$ 3,759,430		\$ -		\$0	N/A
599000	BAD DEBT	\$ 14,339	\$ 64,908	\$ 60,042		\$ 15,000	\$ 20,000	\$5,000	33%
599002	LOSS ON DISPOSITION OF ASSETS	\$ 52,550						\$0	N/A
TOTAL OPERATING EXPENDITURES		\$2,711,110	\$2,299,877	\$8,962,001	\$5,529,629	\$10,426,686	\$11,835,825	\$409,140	14%
TOTAL SEWER		\$3,245,110	\$2,919,606	\$9,613,277	\$6,038,332	\$11,062,233	\$12,645,892	\$583,659	14%

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STORMWATER EXPENDITURES

404538 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGE
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 389,549	\$ 375,370	\$ 403,683	\$ 387,587	\$ 484,999	\$ 439,091	-\$45,908	-9%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 11,761	\$ 14,378	\$ 4,351	\$ 5,852	\$ 8,000	\$ 8,000	\$0	0%
514500	ON CALL / OT	\$ 27,813		\$ 3,351		\$ 2,000	\$ 2,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 69,036	\$ 29,155	\$ 29,662	\$ 26,980	\$ 37,102	\$ 33,590	-\$3,512	-9%
522000	PENSION BENEFIT GENERAL EMP	\$ 75,199	\$ 49,189	\$ 47,942	\$ 45,413	\$ 59,144	\$ 63,229	\$4,085	7%
523000	LIFE & HEALTH INSURANCE	\$ 2,500	\$ 74,233	\$ 69,698	\$ 54,214	\$ 76,795	\$ 71,745	-\$5,050	-7%
523002	HEALTH DEDUCTIBLE	\$ 1,350	\$ 744	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$0	0%
523003	HEALTH OUT OF POCKET	\$ 7,584	\$ 1,350	\$ -	\$ 1,50	\$ 1,350	\$ 1,350	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 15,080	\$ 13,362	\$ 5,200	\$ 3,501	\$ 5,406	\$ 5,592	\$186	3%
524001	LTD	\$ 2,168	\$ 2,121	\$ 2,382	\$ 2,340	\$ 3,223	\$ 2,942	-\$281	-9%
526000	OTHER POSTEMPLOYMENT BENEFITS	\$ -				\$ -	\$ -	\$0	N/A
528000	PTO BUY BACK & PAYOUT	\$ -		\$ 1,335	\$ 2,135	\$ 5,100	\$ 7,000	\$1,900	37%
TOTAL PERSONNEL SERVICES		\$ 602,041	\$ 559,901	\$ 577,044	\$ 531,874	\$ 685,620	\$ 637,040	\$ (48,580)	-7%
OPERATING EXPENDITURES									
531022	ENGINEERING-WORK PRODUCT	\$ 26,073	\$ 46,419	\$ 23,094	\$ 9,935	\$ 33,970	\$ 32,500	-\$1,470	-4%
531022-22010	ENGINEERING-WORK PRODUCT (19th St & Montana)			\$ 17,000	\$ 3,750	\$ 2,063	\$ -	-\$2,063	-100%
531022-22014	ENGINEERING-WORK PRODUCT (10th St)			\$ 42,939	\$ 6,936	\$ 6,936	\$ -	-\$6,936	-100%
531022-22015	ENGINEERING-WORK PRODUCT (Indiana Ave)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
531022-22016	ENGINEERING-WORK PRODUCT (7th St)	\$ -	\$ -	\$ -	\$ 20,750	\$ 11,413	\$ -	-\$11,413	-100%
531022-23005	ENGINEERING-WORK PRODUCT (Wetlands Stormwater Pond)				\$ 26,420	\$ 37,780		-\$37,780	-100%
531043	REVENUE SUFFICIENCY ANALYSIS	\$ 43,248	\$ 78,258	\$ -	\$ 35,605	\$ 54,000	\$ 32,500	-\$21,500	-40%
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 10,200	\$9,700	1940%
531082	PROFESSIONAL SERVICES-Premitting					\$ -		\$0	N/A
534000	CONTRACTUAL SERVICES	\$ 27,321	\$ 19,075	\$ 11,047		\$ 24,257	\$ -	-\$24,257	-100%
540000	TRAVEL & PER DIEM	\$ -	\$ 1,720	\$ 3,222	\$ 1,172	\$ 1,500	\$ 1,500	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 450	\$ 196	\$ 3,441	\$ 1,907	\$ 2,500	\$ 4,500	\$2,000	80%
541000	COMMUNICATIONS	\$ 572	\$ 572	\$ 1,132	\$ 1,658	\$ 2,600	\$ 2,750	\$150	6%
543000	UTILITIES	\$ 476	\$ 275	\$ -		\$ 1,525	\$ -	-\$1,525	-100%
544000	RENTALS & LEASES	\$ -	\$ 165	\$ 6,855	\$ 655	\$ 10,000	\$ 12,500	\$2,500	25%
546001	R & M VEHICLES	\$ 8,491	\$ 17,432	\$ 10,123	\$ 6,165	\$ 8,250	\$ 10,250	\$2,000	24%
546003	R & M MACHINERY & EQUIPMENT	\$ 8,419	\$ 7,524	\$ 13,599	\$ 11,751	\$ 11,500	\$ 12,500	\$1,000	9%
546009	R & M INFRASTRUCTURE	\$ 85,367	\$ 167,003	\$ 272,220	\$ 191,535	\$ 260,194	\$ 285,000	\$24,806	10%
549010	BANK CHARGES		\$ 9,420	\$ 14,515	\$ 28,995	\$ 20,000	\$ 22,000	\$2,000	10%
550000	EXPENDABLE EQUIPMENT				\$ 7,898	\$ 7,500	\$ 7,500	\$0	0%
551000	SUPPLIES, OFFICE	\$ -	\$ -	\$ 706	\$ 584	\$ 500	\$ 500	\$0	0%
552000	SUPPLIES, OPERATING	\$ 69,019	\$ 65,232	\$ 60,262	\$ 72,654	\$ 76,709	\$ 80,000	\$3,291	4%
552003	SUPPLIES, Customer Piping					\$ 3,597		-\$3,597	-100%
552200	FUEL	\$ 14,054	\$ 21,557	\$ 36,297	\$ 28,367	\$ 25,000	\$ 32,500	\$7,500	30%
552300	UNIFORMS	\$ 3,852	\$ 3,635	\$ 4,276	\$ 4,163	\$ 4,537	\$ 4,500	-\$37	-1%
554000	Dues				\$ 743	\$ 743	\$ 2,500	\$1,757	236%
559000	DEPRECIATION EXPENSE	\$ 310,283	\$ 307,687	\$ 297,427		\$ 300,000	\$ 300,000	\$0	0%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ (0)	\$ -		\$ (214,895)			\$0	N/A
563000-09001	SLIPLINING	\$ -	\$ -			\$ -	\$ -	\$0	N/A



STORMWATER EXPENDITURES

404538 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGE
563000-21015	CAPITAL OUTLAY, IMPROVEMENTS (Vermont Ave Drainage)	\$ -	\$ 234,094	\$ 71,648		\$ -	\$ -	\$0	N/A
563000-21046	CAPITAL OUTLAY, IMPROVEMENTS		\$ 750				\$ -	\$0	N/A
563000-22010	CAPITAL OUTLAY, IMPROVEMENTS (19th st & Montana)Portion/ARPA			\$ 82,973	\$ 370,926	\$ 342,909		-\$342,909	-100%
563000-22012	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)			\$ 13,800	\$ 227,108	\$ 850,000	\$ 759,092	-\$90,908	-11%
563000-22014	CAPITAL OUTLAY, IMPROVEMENTS (10th St ARPA)					\$ -		\$0	N/A
563000-22015	CAPITAL OUTLAY, IMPROVEMENTS (Indiana Ave ARPA)			\$ 214,895	\$ -	\$ 3,480		-\$3,480	-100%
563000-22016	CAPITAL OUTLAY, IMPROVEMENTS (7th St ARPA)			\$ 92,197	\$ 1,085,005	\$ 1,093,138		-\$1,093,138	-100%
563000-22026	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)				\$ 110,090	\$ 129,195	\$ 1,104,847	\$975,652	755%
563000-22027	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)				\$ 35,242	\$ 60,519	\$ 224,154	\$163,635	270%
563000-22028	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)				\$ 29,969	\$ 49,502	\$ 254,756	\$205,254	415%
563000-22029	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)				\$ 56,606	\$ 65,890	\$ 157,993	\$92,103	140%
563000-22030	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)				\$ 111,010	\$ 181,913	\$ 1,611,960	\$1,430,047	786%
563000-22031	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)				\$ 63,788	\$ 74,250	\$ 469,161	\$394,911	532%
563000-22032	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve)								
563000-22032	CDBG DR	\$ -	\$ -		\$ 68,989	\$ 3,000,000		-\$3,000,000	-100%
564000	CAPITAL OUTLAY, EQUIPMENT (Energereen Excavator) Impact Fees	\$ 0	\$ 11,209			\$ -	\$ 282,500	\$282,500	N/A
	CAPITAL OUTLAY, EQUIPMENT (Wellpoint System) Impact Fees						\$ 20,000	\$20,000	N/A
	CAPITAL OUTLAY, EQUIPMENT (Bypass Pump) Impact Fees						\$ 50,000	\$50,000	N/A
565000	CAPITAL OUTLAY, CIP		\$ 132,503					\$0	N/A
569999	CAPITAL OUTLAY OFFSET		\$ (1,062)					\$0	N/A
571013	PRINCIPAL 17TH ST DITCH	\$ -			\$ 124,918	\$ 136,446	\$ 139,966	\$3,520	3%
572013	INTEREST 17 DITCH	\$ 102,715	\$ 122,585	\$ 119,240	\$ 106,315	\$ 115,808	\$ 112,288	-\$3,520	-3%
591000	INDIRECT ALLOCATION	\$ 377,825	\$ 253,123	\$ 228,271	\$ 592,191	\$ 646,026	\$ 541,189	-\$104,837	-16%
591504	Transfer to Stormwater Impact			\$ 690,745		\$ -		\$0	0%
599000	BAD DEBT	\$ 1,000	\$ 9,371	\$ 10,035		\$ 5,000	\$ 5,000	\$0	0%
	TOTAL OPERATING EXPENDITURES	\$ 1,077,922	\$ 1,173,196	\$ 2,343,960	\$ 3,229,804	\$ 7,661,648	\$ 6,586,606	\$(1,075,042)	-14%
	TOTAL STORMWATER	\$ 1,077,922	\$ 1,733,098	\$ 2,911,564	\$ 3,761,677	\$ 8,347,268	\$ 7,223,646	\$(1,123,622)	-13%

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SANITATION EXPENDITURES



405534 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 303,385	\$ 297,755	\$ 333,113	\$ 332,896	\$ 391,433	\$ 538,358	\$146,925	38%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 5,429	\$ 7,907	\$ 8,155	\$ 11,305	\$ 10,500	\$ 6,500	-\$4,000	-38%
514500	ON CALL / OT	\$ 21,037	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$4,000	N/A
521000	FICA & MEDICARE BENEFIT	\$ 33,013	\$ 22,379	\$ 24,133	\$ 22,968	\$ 29,945	\$ 41,184	\$11,240	38%
522000	PENSION BENEFIT GENERAL EMP	\$ 68,397	\$ 47,113	\$ 52,928	\$ 46,086	\$ 47,745	\$ 77,524	\$29,778	62%
523000	LIFE & HEALTH INSURANCE	\$ 2,500	\$ 84,328	\$ 82,337	\$ 75,287	\$ 94,618	\$ 120,517	\$25,900	27%
523002	HEALTH DEDUCTIBLE	\$ 1,350	\$ 6,350	\$ 1,250	\$ -	\$ 4,000	\$ 4,000	\$0	0%
523003	HEALTH OUT OF POCKET	\$ (472)	\$ 1,350	\$ 2,600	\$ -	\$ 2,600	\$ 2,600	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 11,251	\$ 10,079	\$ 4,971	\$ 2,965	\$ 4,363	\$ 6,856	\$2,493	57%
524001	LTD	\$ 1,752	\$ 1,747	\$ 2,017	\$ 1,984	\$ 2,601	\$ 3,607	\$1,006	39%
526000	OTHER POSTEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$0	N/A
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 4,686	\$ 700	\$ 3,500	\$ 3,500	\$0	0%
TOTAL PERSONNEL SERVICES		\$ 447,642	\$ 479,009	\$ 516,190	\$ 495,359	\$ 591,305	\$ 808,646	\$ 217,341	37%
OPERATING EXPENDITURES									
531043	REVENUE SUFFICIENCY ANALYSIS	\$ 8,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
534000	CONTRACTUAL SERVICES	\$ 121,967	\$ 29,184	\$ 33,108	\$ 46,021	\$ 25,000	\$ 55,000	\$30,000	120%
534003	TIPPING FEES GARBAGE	\$ 572,809	\$ 561,734	\$ 598,947	\$ 289,240	\$ 400,000	\$ 400,000	\$0	0%
534006	COMMERCIAL GARBAGE CONTRACT	\$ 441,924	\$ 531,494	\$ 553,708	\$ 490,740	\$ 540,000	\$ 566,400	\$26,400	5%
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ -	\$ 2,985	\$ 15,000	\$ 15,000	\$0	0%
541000	COMMUNICATIONS	\$ 440	\$ 352	\$ 975	\$ 967	\$ 1,750	\$ 1,000	-\$750	-43%
543000	UTILITIES	\$ 108	\$ 61	\$ -	\$ 21	\$ 22	\$ -	-\$22	-100%
546001	R & M VEHICLES	\$ 370,326	\$ 71,738	\$ 116,285	\$ 117,453	\$ 79,877	\$ 100,000	\$20,123	25%
546002	R & M BUILDINGS & GROUNDS	\$ -	\$ -	\$ -	\$ 2,044	\$ 4,300	\$ -	-\$4,300	-100%
546003	R & M MACHINERY & EQUIPMENT	\$ 24,838	\$ 1,834	\$ 7,515	\$ 2,537	\$ 5,000	\$ 5,000	\$0	0%
546010	R & M PRIVATE PROPERTY	\$ -	\$ -	\$ 1,264	\$ 33	\$ 1,500	\$ 1,500	\$0	0%
549010	BANK CHARGES	\$ -	\$ 12,140	\$ 16,780	\$ 11,256	\$ 17,000	\$ 17,000	\$0	0%
	Garbage Truck Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$102,000	N/A
550000	EXPENDABLE EQUIPMENT	\$ -	\$ -	\$ -	\$ 399	\$ -	\$ -	\$0	N/A
551000	SUPPLIES, OFFICE	\$ -	\$ -	\$ -	\$ 4,246	\$ 1,600	\$ 2,500	\$900	56%
552000	SUPPLIES, OPERATING	\$ 1,133	\$ 2,898	\$ 51,842	\$ 57,858	\$ 50,079	\$ 50,000	-\$79	0%
552200	FUEL	\$ 1,952	\$ 61,512	\$ 116,927	\$ 86,838	\$ 90,000	\$ 90,000	\$0	0%
552300	UNIFORMS	\$ 1,350	\$ 1,677	\$ 2,766	\$ 1,310	\$ 2,099	\$ 2,100	\$1	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ -	\$ -	\$ 116	\$ -	\$ -	\$0	N/A
559000	DEPRECIATION EXPENSE	\$ 176,049	\$ 187,378	\$ 145,742	\$ 21,495	\$ 185,000	\$ 235,000	\$50,000	27%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ -	\$ 39,948	\$ -	\$ -	\$ -	\$ -	\$0	N/A
564500	VEHICLES (Side Loader Garbage 2 Trucks)	\$ -	\$ 298,455	\$ -	\$ 688,948	\$ 737,473	\$ -	-\$737,473	-100%
591000	INDIRECT ALLOCATION	\$ 429,583	\$ 326,208	\$ 264,055	\$ 230,304	\$ 251,241	\$ 199,036	-\$52,205	-21%
591003	TRANSFER TO SEWER	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	-\$1,000,000	-100%
591010	TRANSFER TO STORMWATER	\$ -	\$ 203,715	\$ 666,404	\$ 458,333	\$ 500,000	\$ -	-\$500,000	-100%
599000	BAD DEBT	\$ 9,193	\$ 46,885	\$ 45,921	\$ -	\$ 5,000	\$ 5,000	\$0	0%
599099	RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 748,588	\$748,588	N/A
TOTAL OPERATING EXPENDITURES		\$ 2,210,910	\$ 2,376,613	\$ 2,427,038	\$ 3,513,146	\$ 3,911,941	\$ 2,595,124	\$ (1,316,817)	-34%
TOTAL SANITATION		\$ 2,658,552	\$ 2,855,622	\$ 2,943,228	\$ 4,008,505	\$ 4,503,246	\$ 3,403,770	\$ (1,099,475)	-24%



Enterprise Impact Fees

ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES								
501533 Water Impact						\$ -	\$0	N/A
502535 Sewer Impact						\$ 1,000,000	\$1,000,000	N/A
504538 Stormwater Impact						\$ 352,500	\$352,500	N/A
599099 Water Impact Reserves					\$ 355,770	\$ 535,721	\$179,951	51%
599099 Sewer Impact Reserves					\$ 1,425,210	\$ 1,025,644	-\$399,566	-28%
599099 Stormwater Impact Reserves					\$ 112,756		-\$112,756	-100%
TOTAL OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 1,893,736	\$ 2,913,866	\$ 1,020,129	54%
TOTAL ENTERPRISE FUND IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 1,893,736	\$ 2,913,866	\$ 1,020,129	54%

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DISASTER RECOVERY EXPEDITURES

101525 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES									
531081-01034	PROF SERVICES-OTHER		\$ 826,056	\$ 326,403	\$ 52,248	\$ 115,569		-\$115,569	-100%
531081-92501	Prof Svcs-City Hall	\$ 125,113	\$ 362,605	\$ 58,468		\$ 130,446		-\$130,446	-100%
531081-92521	PROF SERVICES-OTHER	\$ 115,374	\$ 426,365	\$ 74,018		\$ 102,731		-\$102,731	-100%
534000	CONTRACTUAL SERVICES	\$ 3,014,066	\$ 704,142	\$ 584,411	\$ 412,331	\$ 385,462	\$ 233,000	-\$152,462	-40%
544000	RENTALS & LEASES			\$ 1,642	\$ 1,611	\$ 3,645		-\$3,645	-100%
546002-21047	R & M BUILDING & GROUNDS (Sports Complex)				\$ 15,567	\$ 7,040		-\$7,040	-100%
546002-92501	R & M BUILDING & GROUNDS (City Hall)		\$ 5,064	\$ 3,424	\$ 3,041	\$ 11,000	\$ -	-\$11,000	-100%
546002-92576	R & M BUILDING & GROUNDS (Animal Shelter)	\$ 2,297	\$ 38,220	\$ 14,466	\$ 14,279	\$ 100,000	\$ -	-\$100,000	-100%
546009-22011	R & M INFRASTRUCURE			\$ 4,820	\$ 2,400	\$ 10,000	\$ -	-\$10,000	-100%
562000-21036	CAPITAL OUTLAY, BUILDINGS		\$ 22,100	\$ 7,500		\$ 3,750		-\$3,750	-100%
562000-21040	CAPITAL OUTLAY, BUILDINGS (Historic City Hall & Garden Plaza)		\$ 111,276	\$ -		\$ 1,000		-\$1,000	-100%
562000-21047	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH1 Ball Fields)		\$ 950	\$ 4,710,165	\$ 2,715,632	\$ 2,574,782	\$ -	-\$2,574,782	-100%
562000-21048	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 2 Complex Bldg.)		\$ 69,641	\$ 2,816,614	\$ 2,379,799	\$ 2,689,081	\$ -	-\$2,689,081	-100%
562000-21049	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 3 Facilities Bldg.)		\$ 650	\$ 14,379	\$ 528,373	\$ 700,000	\$ 325,000	-\$375,000	-54%
562000-21050	CAPITAL OUTLAY, BUILDINGS (PD, EOC, City Hall & Chambers)		\$ 213,750	\$ 7,026,900	\$ 5,313,993	\$ 7,743,991	\$ -	-\$7,743,991	-100%
562000-21051	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 2A Civil)		\$ 1,175	\$ 842,689	\$ 271,385	\$ 375,802	\$ -	-\$375,802	-100%
562000-22018	CAPITAL OUTLAY, BUILDINGS (Sports Complex Phase 5 Concession Stand)			\$ 72,060	\$ 398,236	\$ 415,724	\$ -	-\$415,724	-100%
562000-92522	CAPITAL OUTLAY, BUILDINGS (Fire Station 1)		\$ 68,684	\$ 490,468	\$ 131,412	\$ 95,996		-\$95,996	-100%
562000-92541	CAPITAL OUTLAY, BUILDINGS (Public Works Facility)		\$ 67,920	\$ 77,856	\$ 660,580	\$ 808,298		-\$808,298	-100%
562000-92571	CAPITAL OUTLAY, BUILDINGS (Library)		\$ 202,930	\$ 33,048	\$ 38,526	\$ 22,047	\$ 1,900,000	\$1,877,953	8518%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ 37,492	\$ 7,263		\$ -	\$ 120,540		-\$120,540	-100%
563000-21047	CAPITAL OUTLAY, IMPROVEMENTS (Sports Complex PH1 Ball Fields)				\$ 396,023	\$ 408,030		-\$408,030	-100%
563000-22022	CAPITAL OUTLAY, IMPROVEMENTS 2 Entrance Signs				\$ 139,714	\$ 311,120	\$ -	-\$311,120	-100%
563000-92560	CAPITAL OUTLAY, IMPROVEMENTS Belaire Park				\$ 30,450		\$ 890,000	\$890,000	N/A
564000-21047	CAPITAL OUTLAY, EQUIPMENT Playground				\$ 197,979	\$ 273,000	\$ -	-\$273,000	-100%
564000-21048	CAPITAL OUTLAY, EQUIPMENT (Sports Complex)				\$ 84,210	\$ 50,500		-\$50,500	-100%
564000-21050	CAPITAL OUTLAY, EQUIPMENT (City Hall)				\$ 622,810	\$ 696,000		-\$696,000	-100%
564000-22018	CAPITAL OUTLAY, EQUIPMENT (Concessions)				\$ 9,970	\$ 20,000		-\$20,000	-100%
571025	Principle - Taxable Bonds		\$ 1,925,000	\$ 1,985,000	\$ 2,040,000	\$ 2,040,000	\$ 2,085,000	\$45,000	2%
572025	INTEREST - Taxable Bonds	\$ 808,436	\$ 832,134	\$ 774,384	\$ 714,834	\$ 714,834	\$ 674,034	-\$40,800	-6%
573019	Agency Fees		\$ 8,985	\$ 750	\$ 750	\$ 750	\$ 750	\$0	0%
573028	INSURANCE EXP DISASTER BOND	\$ 13,520				\$ 13,520	\$ 13,520	\$0	0%
599099	RESERVE		\$ (62,869)			\$ -		\$0	N/A
TOTAL OPERATING EXPENDITURES		\$12,318,616	\$6,621,792	\$20,714,328	\$17,176,152	\$20,944,657	\$6,121,304	-\$14,823,354	-71%
Total Disaster Recovery		\$12,318,616	\$6,621,792	\$20,714,328	\$17,176,152	\$20,944,657	\$6,121,304	-\$14,823,354	-71%



COVID EXPENDITURES

103525 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
534000	CONTRACTUAL SERVICES					\$0	\$0	\$0	N/A
541001	INTERNET SERVICES	\$ 11				\$0	\$0	\$0	N/A
542000	POSTAGE & COURIER SERVICE	\$ 171				\$0	\$0	\$0	N/A
544000	RENTALS & LEASES					\$0	\$0	\$0	N/A
549000	MISCELLANEOUS EXPENSE		\$ 995			\$0	\$0	\$0	N/A
549010	BANK FEES					\$0	\$0	\$0	N/A
552000	SUPPLIES, OPERATING	\$ 17,090	\$ 2,271	\$ 1,447		\$5,000	\$5,000	\$5,000	N/A
552008	SUPPLIES, CITYWIDE SAFETY	\$ 6,860				\$0	\$0	\$0	N/A
552400	SAFETY EQUIPMENT	\$ 1,520				\$0	\$0	\$0	N/A
563000	CAPITAL OUTLAY, IMPROVEMENTS					\$0	\$0	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$25,653	\$3,266	\$1,447	\$0	\$5,000	\$5,000	\$5,000	N/A
TOTAL COVID		\$25,653	\$3,266	\$1,447	\$0	\$5,000	\$5,000	\$5,000	N/A

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Surtax

301 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 ACTUALS AS OF 9-4-23	AMENDED 2023 BUDGET	PROPOSED FY 24	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES									
563000-22012	LEGISLATIVE SW REPAIRS			\$ 13,800	\$ 86,463	\$ 850,000	\$ 900,000	\$50,000	6%
563000-23014	CAPITAL OUTLAY, SENIOR CENTER				\$ 13,650	\$ 42,000	\$ 460,000	\$418,000	995%
563001-83001	CAPITAL OUTLAY, STREET PAVING	\$ 1,429,738	\$ 109,967	\$ 1,170,613	\$ 77,578	\$ 1,000,000	\$ 950,000	-\$50,000	-5%
563000-23009	CAPITAL OUTLAY, Cain Griffin Parking Lot						\$ -	\$0	N/A
563000-23020	CAPITAL OUTLAY, 26th St Sidewalks						\$ 325,000	\$325,000	N/A
	CAPITAL OUTLAY, 8th St Sidewalks						\$ 325,000	\$325,000	N/A
571054	PRIN 17 SURTAX BONDS-HANCOCK	\$ 390,000	\$ 400,000	\$ 408,000	\$ 411,000	\$ 418,000	\$ 427,000	\$9,000	2%
571058	PRIN 18 SURTAX BONDS-HANCOCK	\$ 1,701,681	\$ 651,000	\$ 1,168,000	\$ 1,183,000	\$ 1,183,000	\$ 700,000	-\$483,000	-41%
572054	INT 17 SURTAX BONDS-HANCOCK	\$ 66,643	\$ 58,086	\$ 49,323	\$ 40,374	\$ 40,374	\$ 31,218	-\$9,157	-23%
572058	INT 18 SURTAX BONDS-HANCOCK	\$ 122,948	\$ 73,715	\$ 66,290	\$ 28,464	\$ 28,464	\$ 18,479	-\$9,986	-35%
599099	RESERVE					\$ 43,554	\$ 936,668	\$893,114	2051%
TOTAL OPERATING EXPENDITURES		\$ 3,711,010	\$ 1,292,768	\$ 2,866,025	\$ 1,847,528	\$ 3,605,392	\$ 5,073,364	\$ 1,467,972	41%
TOTAL SURTAX		\$ 3,711,010	\$ 1,292,768	\$ 2,866,025	\$ 1,847,528	\$ 3,605,392	\$ 5,073,364	\$ 1,467,972	41%

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