

Overall Expenditure Summary

	2021	2022	2023	2023	2024
<u>Fund</u>	Actual	Actual	Projected 09-30-2023	Budget	Budget
General	\$10,868,407	\$11,514,016	\$11,810,540	\$11,441,704	\$11,259,360
CRA	\$564,443	\$371,806	\$492,525	\$878,505	\$1,033,366
Business Activity	\$0	\$696,023	\$613,627	\$760,196	\$567,803
Sewer	\$2,695,740	\$2,733,488	\$1,860,904	\$2,094,280	\$2,183,954
Electric	\$16,413,306	\$18,640,517	\$16,217,761	\$17,751,170	\$14,956,757
Water	\$1,780,210	\$2,044,323	\$2,025,790	\$1,957,095	\$2,027,288
Gas	\$1,624,820	\$2,049,163	\$1,968,167	\$2,029,855	\$1,678,458
Refuse	\$1,442,605	\$1,428,316	\$1,806,796	\$1,498,683	\$1,561,345
Landfill	\$159,774	\$105,741	\$111,231	\$148,597	\$132,236
Telecom Utility	\$0	\$0	\$0	\$0	\$0
Internal Service	\$180,385	\$133,419	\$77,112	\$191,988	\$309,631
Total	\$35,729,689	\$39,716,812	\$36,984,451	\$38,752,074	\$35,710,198

Overall Expenditure Summary, continued

	2021	2022	2023	2023	2024
<u>Category</u>	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$8,254,730	\$9,656,542	\$9,426,540	\$10,064,403	\$10,037,701
Operating	\$15,559,212	\$19,672,735	\$17,583,250	\$18,580,621	\$16,513,925
Capital	\$4,233,278	\$2,842,436	\$1,045,809	\$1,660,763	\$1,346,907
Debt	\$787,528	\$653,226	\$1,830,587	\$1,811,701	\$1,491,708
Aid to Other	\$67,000	\$50,238	\$51,000	\$54,400	\$0
Transfers	\$6,827,941	\$6,841,636	\$7,047,265	\$6,580,186	\$6,319,957
Total	\$35,729,689	\$39,716,812	\$36,984,451	\$38,752,074	\$35,710,198

General Fund Expenditure Summary, continued

		2021	2022	2023	2023	2024
		Actual	Actual	Projected 09-30-2023	Budget	Budget
001-001	Non Departmental	\$1,277,727	\$1,314,874	\$2,243,917	\$1,458,515	\$1,704,850
001-110	City Commission	\$352,955	\$369,074	\$370,061	\$391,955	\$169,678
001-120	City Attorney	\$141,208	\$544,892	\$366,697	\$301,000	\$251,500
001-130	City Clerk	\$76,257	\$85,444	\$93,537	\$95,125	\$99,461
001-160	City Manager	\$137,640	\$304,080	\$223,223	\$260,385	\$220,451
001-210-521	Police Administration	\$229,412	\$555,817	\$559,546	\$599,136	\$503,032
001-210-522	Fire Administration	\$341,577	\$244,211	\$331,512	\$339,331	\$405,550
001-220-521	Police Operating	\$2,622,334	\$3,043,420	\$3,196,840	\$2,956,744	\$3,040,355
001-230-522	Fire Operating	\$2,413,112	\$1,793,873	\$1,614,777	\$1,752,869	\$1,696,968
001-260	Human Resources	\$144,297	\$169,727	\$249,776	\$264,775	\$290,206
001-271	Finance	\$130,739	\$147,426	\$130,808	\$181,433	\$153,283
001-276	Purchasing	\$47,746	\$92,670	\$70,023	\$75,775	\$71,704

General Fund Expenditure Summary, continued

		2021	2022	2023	2023	2024
		Actual	Actual	Projected 09-30-2023	Budget	Budget
<u>Department</u>						
001-284	Building and Planning	\$322,219	\$364,702	\$215,756	\$287,626	\$271,215
001-310	Recreation Operating	\$494,118	\$561,628	\$563,007	\$594,445	\$606,634
001-410	Public Works Administration	\$210,398	\$217,799	\$196,853	\$203,616	\$185,321
001-430	Public Works Road and Streets	\$1,128,299	\$965,519	\$711,818	\$856,247	\$747,891
001-431	Public Works Cemeteries and Grounds	\$118,455	\$150,217	\$161,374	\$150,351	\$172,333
001-440-572	Parks Operating	\$106,895	\$109,642	\$116,172	\$139,500	\$140,000
001-440-519	Public Works Buildings and Grounds	\$393,052	\$308,351	\$278,319	\$348,585	\$266,827
001-450	Public Works Fleet Maintenance	\$179,964	\$170,650	\$116,523	\$184,294	\$262,102
Total		\$10,868,407	\$11,514,016	\$11,810,540	\$11,441,704	\$11,259,360

Category

Personnel	\$6,169,084	\$7,185,760	\$7,238,073	\$7,511,519	\$7,401,536
Operating	\$2,316,848	\$3,273,064	\$3,122,363	\$2,824,959	\$2,732,227
Capital	\$1,668,567	\$323,133	\$224,341	\$345,020	\$332,767
Debt	\$427,675	\$433,265	\$381,258	\$379,378	\$358,234
Aid to Other	\$67,000	\$50,238	\$51,000	\$54,400	\$0
Transfers	\$219,234	\$248,557	\$793,506	\$326,428	\$434,596
Total	\$10,868,407	\$11,514,016	\$11,810,540	\$11,441,704	\$11,259,360

General Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-311-10000	CURRENT AD VALOREM TAX	\$1,103,327	1,288,767.97	\$1,599,033	\$1,672,337	\$1,987,282
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$201,282	228,041.87	\$235,534	\$267,471	\$231,972
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTAX	\$467,826	760,573.48	\$810,134	\$641,829	\$834,604
001-314-20000	UTILITY SERVICE TAX - TELECOMMUNICA	\$0	\$0	\$0	\$0	\$0
001-314-80000	UTILITY SERVICE TAX - PROPANE	\$5,720	7,728.90	\$5,931	\$9,284	\$6,109
001-315-00000	COMMUNICATION SERVICES TAX	\$195,163	245,259.42	\$260,823	\$251,348	\$265,987
001-321-10000	PROFESSIONAL & OCCUPATION LICENSE	\$22,491	24,001.25	\$7,865	\$25,000	\$8,101
001-321-11000	COMPETENCY LICENSE	\$0	\$0	\$0	\$0	\$0
001-322-10000	PERMITS	\$91,016	294,641.81	\$164,705	\$190,235	\$228,282
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$1,160	1,522.57	\$2,190	\$1,731	\$2,077
001-329-20000	ANIMAL REGISTRATION FEES			\$ 300.00		\$309
001-331-20000	FEDERAL PUBLIC SAFETY GRANT			0		0
001-334-49000	STATE GRANT - TRANSPORTATION			0		0
001-331-50000	FEDERAL HURRICANE REIMBURSEMENT	\$291,394	256,462.80	\$146,301	\$276,985	\$0
001-334-49000	STATE GRANT - TRANSPORTATION	\$26,955	\$0	\$0	\$0	\$0
001-335-12000	STATE REVENUE SHARING PROCEEDS	\$249,487	443,917.35	\$465,938	\$358,200	\$440,533
001-335-14000	STATE - MOBILE HOME LICENSE	\$1,385	2,243.22	\$2,373	\$2,947	\$2,444
001-335-15000	STATE - ALCOHOLIC BEVERAGE LICENSE	\$4,864	2,924.68	\$14,461	\$4,042	\$14,895
001-335-17000	STATE - D O T REIMBURSEMENT	\$127,851	135,232.23	\$323,126	\$336,443	\$332,820
001-335-18000	STATE - HALF CENT SALES TAX	\$289,421	413,013.39	\$414,454	\$400,151	\$434,892
001-335-23000	FIREFIGHTERS SUPP COMPENSATION FUND	\$2,430	2,520.00	\$4,354	\$2,520	\$6,480
001-335-41000	STATE - REBATE ON MUN VEH FUEL TAX	\$9,728	13,373.88	\$9,669	\$13,760	\$9,959
001-335-43000	STATE DEPARTMENT OF HIGHWAY PATROL	\$664	910.00	\$623	\$947	\$642
001-335-50000	STATE - ECONOMIC DEVELOPMENT		\$0	0		\$0
001-340-21000	SERVICES - COUNTY FIRE PROTECTION	\$365,016	486,718.00	\$486,668	\$486,668	\$501,268
001-340-21500	SERVICES-FIRE INSPECTIONS	\$4,315	2,750.00	\$2,647	\$5,545	\$2,727
001-340-21750	SERVICES - CROSSING GUARDS		\$0	\$0		\$0
001-341-50000	SALE OF SOD		\$0	\$0		\$0
001-341-53000	INVESTIGATIVE FEES		\$0	\$0		\$0
001-347-20000	REVENUE - QPRD CONCESSIONS			\$5,714		\$11,000
001-347-21000	REVENUE - BASEBALL	\$390	1,500.00	\$2,664	\$9,104	\$2,660
001-347-22000	REVENUE - FOOTBALL	\$7,025	8,715.00	\$10,387	\$10,000	\$3,900
001-347-23000	REVENUE - BASKETBALL	\$1,880	6,485.00	\$7,278	\$5,815	\$8,710

General Fund Revenues, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-347-24000	REVENUE - DAY CAMP	\$0	\$0	\$0	\$3,749	\$0
001-347-25000	REVENUE - CHEERLEADING	\$930	1,376.42	\$2,028	\$500	\$6,000
001-347-26000	REVENUE - SOFTBALL	\$0	\$0		\$2,000	\$0
001-347-27000	REVENUE - OTHER ACTIVITY FEES	\$2,178	\$916		\$3,000	\$9,200
001-347-28000	REVENUE - TRACK & FIELD		(\$277)	\$2,388	\$1,000	\$3,700
001-347-29000	REVENUE - KICKBALL		\$375	\$2,460	\$1,000	\$1,200
001-347-30000	RENT ON FACILITIES	\$15,297	\$24,020	\$21,618	\$30,000	\$20,000
001-347-30010	RENTAL TANYARD CREEK	\$0	0			
001-347-41000	REVENUE - POOL ADMISSION FEES - K S	\$301	\$694	\$172	\$750	\$2,805
001-347-46991	QUINCY FEST DONATIONS: OUTSIDE		\$0			
001-347-46993	QUINCY FEST VENDORS	\$525	\$0		\$700	
001-347-50000	COKE FUND REVENUE	\$235	\$167	\$516	\$300	\$531
001-359-10000	OTH FINES & FORFEITS	\$27,113	\$39,909	\$51,364	\$50,000	\$52,905
001-359-20000	CODE ENFORCEMENT FINES		\$2,625	\$6,480	\$25,000	\$6,674
001-361-10000	INTEREST INC ON INVESTMENTS	\$0	\$258	\$2,085		\$2,148
001-361-13000	UNREALIZED GAIN	\$0	\$0			
001-361-13500	CAPITAL GAINS	\$0	\$29,968			
001-361-14000	DIVIDENDS	\$0	\$10,436			
001-361-15000	INTEREST INC ON BANK ACCT		\$13			
001-364-11000	SALE OF LAND - HILLCREST CEMETERY	\$21,445	\$16,826	\$7,524	\$26,000	\$7,750
001-364-12000	SALE OF LAND - SUNNYVALE CEMETERY	\$64,055	\$39,430	\$45,562	\$45,000	\$46,929
001-366-00000	WALMART - FIRE SAFETY GRANT		\$0			
001-366-00521	WALMART GRANT - POLICE		\$0			
001-366-00004	DONATIONS	\$865	\$0		\$2,500	
001-365-11000	SALE OF EQUIPMENT/VEHILCES		\$0			
001-366-00000	WALMART - FIRE SAFETY GRANT		\$0			
001-366-10009	QUINCY FEST SPONSORSHIP		\$0			
001-366-10000	OFFICE OF ATTORNEY GENERAL VOCA GRANT		\$0			
001-366-10001	GADSDEN COUNTY FIRE TRAINING STATION		\$0			
001-366-10003	FLORIDA DEO RIF GRANT	\$24,642	\$0			
001-366-10004	FLORIDA DEM HURRICANE MICHAEL GRANT	\$106,170	\$0		\$0	

General Fund Revenues, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-366-10010	HILLSIDE PARK GRANT	\$50,000	\$0			
001-366-10011	VISTA BRACE VOLUNTEER GRANT	\$29,536	\$0			
001-366-10012	FDLE CJIS GRANT	\$11,409	\$0			
001-366-10013	COVID19 GADSDEN COUNTY PUBLIC	\$250,000	\$0			
001-366-10014	CORONAVIRUS POLICE GRANT	\$45,705	\$0			
001-366-10019	GULF BREEZE		\$0	\$ 38,468.80	\$200,000	
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$80,773	\$107,059	\$65,035	\$80,000	\$66,986
001-369-92000	REIMBURSE OF ADMIN EXPEND CRA	\$16,677	\$20,000	\$20,012	\$20,012	\$20,000
001-369-95000	INSURANCE PROCEEDS	\$11,976	\$4,532	\$1,773	\$6,043	\$2,000
001-369-96000	DONATIONS	\$1,200	\$0	\$286	\$0	\$300
001-381-00010	NON-OPERATING TRANSFER		\$0			
001-382-10000	CONTRIBUTION FR INTER OPER-ELECTRIC	\$3,866,617	\$4,296,720	\$4,651,069	\$4,402,907	\$3,949,918
001-382-20000	CONTRIBUTION FR INTER OPER-GAS FUND	\$284,589	\$417,663	\$142,550	\$217,550	\$303,737
001-382-30000	CONTRIBUTION FR INTER OPER-WATER FD	\$30,259	\$526,927	\$413,685	\$440,535	\$622,465
001-382-40000	CONTRIBUTION FR INTER OPER-REFUSE	\$28,132	\$2,718	\$209,670	\$209,670	\$162,384
001-382-50000	CONTRIBUTION FR INTER OPER-SEWER FUND	\$118,167	\$625,141	\$111,517	\$257,829	\$234,053
001-382-60000	CONTRIBUTION FR INTER OPER LANDFILL	\$31,577	\$5,362	\$0	\$0	\$0
001-382-70000	CONTRIBUTION FR INTER OPER-TELE		\$0	\$0		\$0
001-385-00000	USE OF FUND BALANCE	\$114,053	\$60,933	\$ 175,323.43	\$443,299	\$400,021
	TOTAL GENERAL FUND	\$8,705,214	\$10,861,093	\$10,954,757	\$11,441,704	\$11,259,360

City Commission

Personnel
Operating
Aid to Other Organizations *
Capital
Total

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
\$123,899	\$239,249	\$232,852	\$252,855	\$114,008
\$116,981	\$79,587	\$81,209	\$79,700	\$55,670
\$67,000	\$50,238	\$51,000	\$54,400	\$0
\$45,075	\$0	\$5,000	\$5,000	\$0
\$352,955	\$369,074	\$370,061	\$391,955	\$169,678

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-110-511-10110	SALARIES & WAGES	\$91,603	\$185,310	\$178,920	\$186,128	\$84,599
001-110-511-10210	FICA TAXES	\$6,679	\$13,723	\$13,176	\$14,239	\$6,472
001-110-511-10220	RETIREMENT CONTRIBUTIONS	\$10,765	\$22,237	\$21,470	\$22,335	\$10,152
001-110-511-10230	LIFE HEALTH INSURANCE	\$14,852	\$17,980	\$19,286	\$30,153	\$12,785
001-110-519-30410	TELEPHONE		\$3,040	\$0		\$0
001-110-511-30343	PROFESSIONAL SERVICES	\$20,059	\$22,650	\$18,840	\$25,000	\$30,000
001-110-511-30390	CONTINGENCIES - RESERVE		\$0	\$4,000	\$4,000	\$0
001-110-511-30402	TRAVEL	\$0	\$4,839	\$0		\$0
001-110-511-30410	TELEPHONE					\$2,970
001-110-511-30434	SENIOR SERVICES			\$4,498		\$0
001-110-511-30435	JUNIOR COMMISSION	\$15,000	\$0	\$0	\$0	\$0
001-110-511-30436	COMMUNITY OUTREACH-CRIME/CENSUS	\$85,607	\$19,499	\$0	\$24,000	\$0
001-110-511-30437	COMMUNITY EVENTS			\$29,520		\$10,000
001-110-511-30491	OTHER EXPENSES	\$16,374	\$18,667	\$11,651	\$14,000	\$0
001-110-511-30492	PROPERTY TAX CERTIFICATES			\$0		\$0
001-110-511-30494	SOFTWARE LICENSE			\$0		\$0
001-110-519-30500	LEGAL ADS & RECORDINGS		\$2,492	\$3,200	\$3,200	\$3,200
001-110-511-31000	OTHER OPERATING IT SUPPORT	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
001-110-511-80810	AID TO GOVERNMENT AGENCIES					\$0
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	\$67,000	\$50,238	\$51,000	\$54,400	\$0
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT		\$0		\$0	\$0
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS	\$45,075	\$0	\$5,000	\$5,000	\$0
001-110-552-60610	LAND			\$0		
	TOTAL 110	\$379,014	\$369,074	\$370,061	\$391,955	\$169,678

City Attorney

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget

Operating

\$141,208	\$544,892	\$366,697	\$301,000	\$251,500
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G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-120-514-30341	CONTRACTUAL SERVICES	\$134,870	\$536,492	\$365,697	\$300,000	\$250,000
001-120-514-30343	PROFESSIONAL SERVICES	\$0	\$0	\$0		
001-120-514-30402	TRAVEL	\$0	\$0	\$500	\$500	\$1,000
001-120-514-30491	OTHER OPERATING EXPENSE	\$339	\$0	\$500	\$500	\$500
001-120-514-30500	LEGAL & RECORDING FEES	\$0	\$0	\$0		
001-120-514-30501	ONLINE LIBRARY SERVICES	\$0	\$0	\$0		
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER	\$0	\$0	\$0		
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$0		
	TOTAL 120	\$141,208	\$544,892	\$366,697	\$301,000	\$251,500

City Manager

Personnel
Operating
Total

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
\$125,666	\$241,555	\$162,599	\$213,285	\$166,051
\$11,975	\$62,525	\$60,624	\$47,100	\$54,400
\$137,640	\$304,080	\$223,223	\$260,385	\$220,451

Authorized Positions (Full Time Equivalents):

City Manager

Executive Assistant

Total Full Time Equivalent Employees

2021	2022	2023	2023	2024
Actual	Actual	09-30-2023	Budget	Budget
1.00	1.00	1.00	1.00	1.00
<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>0.06</u>	<u>0.06</u>
1.75	1.75	1.75	1.06	1.06

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-160-512-10110	SALARIES & WAGES	\$76,003	\$158,211	\$108,528	\$110,000	\$ 109,999.97
001-160-512-10120	REGULAR SALARIES & WAGES	\$49,663	\$39,246	\$3,237	\$47,000	\$ 3,539.99
001-160-512-10210	FICA TAXES	\$9,422	\$12,753	\$8,396	\$12,011	\$ 8,685.81
001-160-512-10220	RETIREMENT CONTRIBUTIONS	\$15,077	\$22,694	\$13,768	\$18,840	\$ 13,624.79
001-160-512-10230	LIFE & HEALTH INSURANCE	\$10,906	\$8,652	\$28,671	\$25,434	\$ 30,200.00
001-160-512-30341	CONTRACTUAL SERVICES	\$26,596	\$24,304	\$13,867	\$5,000	\$13,500
001-160-512-30343	PROFESSIONAL SERVICES	\$10,291	\$2,575	\$3,500	\$3,500	\$4,500
001-160-512-30402	TRAVEL EXPENSE	\$922	\$0	\$1,500	\$1,500	\$1,350
001-160-512-30403	GAS	\$2,273	\$4,699	\$5,875	\$4,000	\$4,500
001-160-512-30410	TELEPHONE	\$7,760	\$8,840	\$7,088	\$8,000	\$8,000
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	\$77	\$3,684	\$651	\$4,600	\$2,700
001-160-512-30491	OTHER OPERATING EXPENSE	\$2,677	\$7,311	\$18,348	\$8,000	\$7,200
001-160-512-30493	TRAINING		\$0	\$0		\$0
001-160-512-30494	SOFTWARE LICENSE		\$0	\$0		\$0
001-160-512-30511	OFFICE SUPPLIES GENERAL	\$897	\$2,711	\$295	\$3,000	\$3,150
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
001-160-519-00001	ADMINISTRATIVE EXPENSE	\$2,400	\$0	\$0		
	TOTAL 160	\$220,963	\$304,080	\$223,223	\$260,385	\$220,451

Purchasing

Personnel
Operating
Capital
Total

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
\$47,746	\$92,670	\$70,023	\$75,775	\$67,429
			\$0	\$4,275
\$47,746	\$92,670	\$70,023	\$75,775	\$71,704

Authorized Positions (Full Time Equivalents):
Executive Assistant
Procurement Officer
Total

2021	2022		2023	2024
Budget	Actual YTD		Budget	Budget
0.25	0.25	0.00	0.00	0.00
0.00	0.00	1.00	1.00	1.00
0.25	0.25	1.00	1.00	1.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-276-513-10110	EXE SALARIES & WAGES	\$38,714	\$67,537	\$0	\$50,000	\$0
001-276-512-10120	REGULAR SALARIES & WAGES		\$7,693	\$49,764		\$50,003
001-276-513-10140	OVERTIME		\$0	\$3,825	\$3,825	\$0
001-276-513-10210	FICA TAXES	\$3,091	\$5,917	\$3,624	\$6,000	\$ 3,825.24
001-276-513-10220	RETIREMENT CONTRIBUTIONS	\$4,435	\$8,609	\$5,816	\$7,850	\$ 6,000.38
001-276-513-10230	LIFE & HEALTH	\$1,506	\$2,914	\$6,993	\$8,100	\$ 7,600.00
001-276-513-30493	TRAINING					\$675
001-276-513-30500	ADVERTISING					\$3,600
001-276-513-30511	OFFICE SUPPLIES					\$0
	TOTAL 276	\$47,746	\$92,670	\$70,023	\$75,775	\$71,704

City Clerk

Personnel
Operating
Capital
Total

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
\$59,076	\$63,613	\$67,493	\$67,925	\$68,558
\$17,181	\$21,831	\$26,044	\$27,200	\$30,903
\$0	\$0	\$0	\$0	\$0
\$76,257	\$85,444	\$93,537	\$95,125	\$99,461

Authorized Positions (Full Time Equivalents):
City Clerk

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
1.00	1.00	0.94	0.94	0.94

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-130-519-10110	SALARIES & WAGES	\$47,487	\$51,719	\$54,786	\$50,000	\$55,460
001-130-519-10210	FICA TAXES	\$3,778	\$4,089	\$4,328	\$3,825	\$4,243
001-130-519-10220	RETIREMENT CONTRIBUTIONS	\$5,695	\$5,903	\$6,428	\$6,000	\$6,655
001-130-519-10230	LIFE & HEALTH INSURANCE	\$2,116	\$1,903	\$1,952	\$8,100	\$2,200
001-130-519-30341	CONTRACTUAL SERVICES	\$0	\$0	\$2,500	\$2,500	\$2,217
001-130-519-30343	PROFESSIONAL SERVICES	\$2,008	\$1,900	\$3,000	\$3,000	\$2,867
001-130-519-30402	TRAVEL EXPENSE	\$0	\$843	\$1,000	\$1,000	\$1,000
001-130-519-30410	TELEPHONE	\$4,891	\$6,395	\$6,159	\$5,500	\$6,000
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	\$77	\$1,749	\$211	\$2,000	\$1,440
001-130-519-30491	OTHER OPERATING EXPENSE	\$2,177	\$2,756	\$2,246	\$2,000	\$6,300
001-130-519-30493	TRAINING	\$550	\$75	\$600	\$600	\$540
001-130-519-30500	LEGAL ADS AND RECORDING FEES	\$1,434	\$2,399	\$5,000	\$5,000	\$5,000
001-130-519-30511	OFFICE SUPPLIES-GENERAL	\$45	\$715	\$329	\$600	\$540
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$5,000	\$5,000	\$5,000	\$5,000
001-130-519-60000	CAPITAL BUSINESS LICENSE SOFTWARE			\$0		
	TOTAL 130	\$76,257	\$85,444	\$93,537	\$95,125	\$99,461

Finance

**Personnel
Operating
Capital
Total**

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
\$91,240	\$101,051	\$97,942	\$126,433	\$114,083
\$39,499	\$46,375	\$32,865	\$55,000	\$39,200
\$0	\$0	\$0	\$0	\$0
\$130,739	\$147,426	\$130,808	\$181,433	\$153,283

Authorized Positions (Full Time Equivalents):

Director

Senior Accountant

Accountant II

Accountant I

Grants Accountant

Utility Billing Accountant

Total Full Time Equivalent Employees

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
0.25	0.25	0.25	0.25	0.25
0.25	0.25	0.25	0.25	0.25
0.25	0.25	0.25	0.25	0.25
0.00	0.00	0.25	0.25	0.25
0.25	0.25	0.25	0.25	0.25
0.25	0.25	0.25	0.25	0.25
1.25	1.25	1.50	1.50	1.50

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-271-513-10110	EXE SALARIES & WAGES	\$25,579	\$26,081	\$24,895	\$26,250	\$26,111
001-271-513-10120	REGULAR SALARIES & WAGES	\$42,151	\$49,509	\$46,847	\$66,318	\$58,172
001-271-513-10140	OVERTIME	\$945	\$124	\$500	\$500	\$500
001-271-513-10210	FICA TAXES	\$4,935	\$5,402	\$5,072	\$7,120	\$6,486
001-271-513-10220	RETIREMENT CONTRIBUTIONS	\$8,042	\$8,757	\$8,477	\$11,168	\$10,114
001-271-513-10230	LIFE & HEALTH INSURANCE	\$9,588	\$11,179	\$12,152	\$15,077	\$12,700
001-271-513-30343	PROFESSIONAL SERVICES	\$17,589	\$16,704	\$600	\$21,000	\$9,000
001-271-513-30402	TRAVEL EXPENSE	\$0	\$0	\$1,500	\$1,500	\$1,350
001-271-513-30410	TELEPHONE	\$6,912	\$6,298	\$6,034	\$5,500	\$6,000
001-271-513-30440	EQUIPMENT RENTAL	\$0	\$0	\$451		\$450
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN		\$2,014	\$525	\$2,500	\$900
001-271-513-30465	COPIER LEASE	\$706	\$1,076	\$1,082		\$1,200

Finance, continued						
001-271-513-30491	OTHER OPERATING EXPENSE	\$706	\$1,076	\$1,586	\$1,000	\$900
001-271-513-30493	TRAINING		\$1,787	\$2,500	\$2,500	\$2,250
001-271-513-30494	SOFTWARE LICENSE		\$0	\$0		\$0
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$6,684	\$7,964	\$7,421	\$10,000	\$6,300
001-271-513-30512	POSTAGE	\$26	\$0	\$0	\$0	\$0
001-271-513-30521	OPERATING SUPPLIES	\$876	\$1,055	\$1,666	\$1,500	\$1,350
001-271-513-30540	PUBLICATIONS, SUBSCRIP. & MEMBERSHP	\$0	\$0	\$0		
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
001-271-513-60000	SOFTWARE -Time and Attendance		\$0	\$0		\$0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT		\$0	\$0		\$0
	TOTAL 271	\$130,739	\$147,426	\$130,808	\$181,433	\$153,283

Human Resources

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$101,614	\$105,456	\$211,066	\$209,268	\$212,756
Operating	\$42,683	\$64,271	\$38,710	\$55,507	\$77,450
Total	\$144,297	\$169,727	\$249,776	\$264,775	\$290,206

	2021	2022	2023	2023	2024
	Actual	Actual	09-30-2023	Budget	Budget
Authorized Positions (Full Time Equivalents):					
Director	0.50	0.50	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00	1.00	1.00
Human Resources Clerk	0.50	0.50	1.00	1.00	1.00
Total Full Time Equivalent Employees	2.00	2.00	3.00	3.00	3.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-260-513-10110	EXE SALARIES & WAGES	\$32,586	\$44,870	\$64,299	\$65,000	\$65,000
001-260-513-10120	REGULAR SALARIES & WAGES	\$42,333	\$35,912	\$89,866	\$89,044	\$88,745
001-260-513-10130	OTHER SALARIES & WAGES - F/T	\$4,649	\$0	\$0	\$0	\$0
001-260-513-10140	OVERTIME	\$5	\$638	\$0	\$0	\$0
001-260-513-10210	FICA TAXES	\$5,800	\$5,823	\$10,709	\$11,784	\$11,762
001-260-513-10220	RETIREMENT CONTRIBUTIONS	\$8,957	\$9,471	\$18,250	\$18,485	\$18,449
001-260-513-10230	LIFE & HEALTH INSURANCE	\$7,283	\$8,743	\$27,941	\$24,955	\$28,800
001-260-513-30314	PSYCHIATRIC EVALUATIONS	\$3,600	\$2,640	\$3,456	\$4,000	\$5,625
001-260-513-30319	TUITION REIMBURSEMENT		\$0	\$0		\$0
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	\$269	\$4,969	\$2,940	\$5,000	\$12,600
001-260-513-30341	CONTRACTUAL SERVICES	\$9,214	\$21,150	\$4,637	\$12,057	\$9,000
001-260-513-30343	PROFESSIONAL SERVICES	\$13,673	\$17,496	\$6,490	\$14,000	\$9,000
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP	\$59	\$0	\$0		
001-260-513-30402	TRAVEL EXPENSE	\$0	\$62	\$500	\$500	\$900
001-260-513-30410	TELEPHONE	\$6,146	\$8,190	\$8,281	\$7,200	\$9,000
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	\$36	\$388	\$142	\$500	\$225
001-260-513-30491	OTHER OPERATING EXPENSE	\$412	\$185	\$515	\$500	\$2,250
001-260-513-30493	TRAINING	\$2,995	\$0	\$1,500	\$1,500	\$1,800
001-260-513-30494	SOFTWARE LICENSE		\$0	\$0		\$0

Human Resources, continued						
001-260-513-30511	OFFICE SUPPLIES GENERAL	\$279	\$792	\$750	\$750	\$900
001-260-513-30522	OPERATIN SUPPLIES - UNIFORMS					\$0
001-260-513-30540	MEMBERSHIP & SUBSCRIPTIONS					\$16,650
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
	TOTAL 260	\$144,297	\$169,727	\$249,776	\$264,775	\$290,206

Fire Administration

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$192,243	\$165,831	\$250,630	\$246,914	\$274,950
Operating	\$69,500	\$78,380	\$68,882	\$89,417	\$119,800
Capital	\$79,835	\$0	\$12,000	\$3,000	\$10,800
Debt Service	\$0	\$0	\$0	\$0	\$0
Total	\$341,577	\$244,211	\$331,512	\$339,331	\$405,550

	2021	2022	2023	2023	2024
	Actual	Actual	09-30-2023	Budget	Budget
<u>Authorized Positions (Full Time Equivalents):</u>					
Chief	1.00	1.00	1.00	1.00	1.00
Fire Marshall/Asst Fire Chief			1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	2.00	2.00	3.00	3.00	3.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-210-522-10110	EXE SALARIES & WAGES	\$90,611	\$71,085	\$122,571	\$130,000	\$135,062
001-210-522-10120	REGULAR SALARIES & WAGES	\$43,541	\$49,307	\$45,943	\$47,000	\$47,995
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$1,437	\$1,974	\$4,680	\$6,000	\$9,000
001-210-522-10210	FICA TAXES	\$9,772	\$8,749	\$12,582	\$14,000	\$14,692
001-210-522-10220	RETIREMENT CONTRIBUTIONS	\$24,053	\$14,077	\$41,267	\$21,240	\$43,000
001-210-522-10230	LIFE & HEALTH INSURANCE	\$22,829	\$20,639	\$23,586	\$28,674	\$25,200
001-210-522-30410	TELEPHONE	\$23,337	\$24,081	\$20,786	\$23,923	\$23,000

Fire Administration, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-210-522-30430	UTILITIES	\$19,053	\$20,675	\$17,992	\$17,100	\$17,000
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	\$1,225	\$2,102	\$205	\$3,000	\$13,500
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	\$6,419	\$10,011	\$1,187	\$10,000	\$31,500
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	\$0	\$0	\$7,000	\$7,000	\$6,300
001-210-522-30465	COPIER PAYMENT	\$2,263	\$459	\$1,442	\$1,989	\$1,900
001-210-522-30491	OTHER OPERATING EXPENSE	\$662	\$892	\$1,733	\$1,105	\$2,700
001-210-522-30494	FIRE PREVENTION & EDUCATION	\$2,898	\$4,591	\$6,063	\$8,000	\$6,300
001-210-522-30511	OFFICE SUPPLIES-GENERAL	\$660	\$394	\$688	\$1,000	\$2,700
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	\$3,671	\$3,083	\$551	\$2,800	\$1,800
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	\$3,312	\$3,693	\$1,736	\$4,000	\$3,600
001-210-522-30560	BAD DEBT EXPENSE		\$0	\$0	\$0	\$0
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
001-210-522-60620	BUILDINGS AND OTHER IMPROVEMENTS	\$79,835	\$0	\$0		\$0
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT		\$0	\$12,000	\$3,000	\$10,800
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL			\$0		\$0
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST			\$0		\$0
	TOTAL 210	\$341,577	\$244,211	\$331,512	\$339,331	\$405,550

Fire Operating

Personnel
Operating
Capital
Total

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
\$1,359,780	\$1,650,841	\$1,424,450	\$1,606,433	\$1,498,518
\$87,763	\$117,335	\$160,327	\$116,436	\$171,450
\$965,570	\$25,697	\$30,000	\$30,000	\$27,000
\$2,413,112	\$1,793,873	\$1,614,777	\$1,752,869	\$1,696,968

Authorized Positions (Full Time Equivalents):

Captains

Lieutenants

Firefighters

Firefighters-P/T (4)

Total Full Time Equivalent Employees

2021	2022	2023	2023	2024
Actual	Actual	09-30-2023	Budget	Budget
3.00	3.00	3.00	3.00	3.00
3.00	3.00	3.00	3.00	3.00
15.00	15.00	15.00	15.00	15.00
1.12	1.12	1.12	1.12	1.12
22.12	22.12	22.12	22.12	22.12

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-230-522-10120	REGULAR SALARIES & WAGES	\$722,367	\$938,235	\$854,131	\$938,771	\$936,250
001-230-522-10130	OTHER SALARIES & WAGES - P/T	\$0	\$0	\$1,598	\$21,300	\$21,296
001-230-522-10140	OVERTIME	\$59,410	\$90,345	\$45,057	\$75,000	\$85,000
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$12,721	\$18,925	\$46,020	\$19,780	\$30,020
001-230-522-10210	FICA TAXES	\$57,876	\$77,467	\$69,491	\$80,696	\$82,051
001-230-522-10220	RETIREMENT CONTRIBUTIONS	\$307,071	\$328,142	\$200,000	\$300,000	\$125,000

Fire Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-230-522-10230	LIFE & HEALTH INSURANCE	\$200,336	\$197,727	\$208,153	\$170,886	\$218,900
001-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM		\$2,100	\$25,200	\$25,200	\$15,300
001-230-522-30402	TRAVEL EXPENSE	\$0	\$0	\$2,000	\$2,000	\$2,250
001-230-522-30403	GASOLINE & DIESEL	\$16,447	\$21,857	\$16,631	\$15,783	\$18,000
001-230-522-30404	OIL & GREASE	\$1,067	\$966	\$952	\$1,175	\$4,500
001-230-522-30405	TIRES	\$559	\$0	\$3,397	\$4,000	\$7,650
001-230-522-30406	VEHICLE PARTS ONLY	\$1,466	\$613	\$787	\$1,675	\$4,500
001-230-522-30407	OTHER AUTO EXPENSE		\$0	\$0		\$0
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	\$13,337	\$12,491	\$33,533	\$15,000	\$27,000
001-230-522-30464	REPAIRS TURNKEY - HURRICANE MICHAEL		\$0	\$0		\$0
001-230-522-30491	OTHER OPERATING EXPENSE	\$1,510	\$1,433	\$2,259	\$1,603	\$2,250
001-230-522-30493	TRAINING	\$5,620	\$5,116	\$720	\$6,000	\$18,000
001-230-522-30494	SOFTWARE LICENSE		\$0	\$0		\$0
001-230-522-30511	OFFICE SUPPLIES	\$632	\$288	\$125	\$500	\$900
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	\$10,177	\$3,265	\$2,128	\$3,500	\$3,600
001-230-522-30522	OPERATING SUPPLIES - Uniforms	\$36,949	\$69,204	\$72,595	\$40,000	\$67,500
001-230-522-60642	VEHICLES	\$960,000	\$25,697	\$0		\$0
001-230-522-60644	EQUIPMENT	\$5,570	\$0	\$30,000	\$30,000	\$27,000
	TOTAL 230	\$2,413,112	\$1,793,873	\$1,614,777	\$1,752,869	\$1,696,968

Police Administration

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$187,717	\$365,345	\$407,254	\$449,480	\$372,432
Operating	\$27,536	\$190,472	\$145,905	\$148,156	\$128,800
Capital	\$14,159	\$0	\$6,388	\$1,500	\$1,800
Total	\$229,412	\$555,817	\$559,546	\$599,136	\$503,032

	2021	2022		2023	2024
	Budget	Actual YTD		Budget	Budget
Authorized Positions (Full Time Equivalents):					
Chief	1.00	1.00	1.00	1.00	1.00
Asst Chief			2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Captain	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	3.00	3.00	5.00	5.00	5.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-210-521-10110	EXE SALARIES & WAGES	\$63,565	\$68,404	\$73,990	\$75,000	\$74,999
001-210-521-10120	REGULAR SALARIES & WAGES	\$110,827	\$188,005	\$204,399	\$1,000	\$188,169
001-210-521-10130	OTHER SALARIES & WAGES		\$878	\$1,278	\$253,720	\$1,278
001-210-521-10140	OVERTIME		\$496	\$492	\$500	\$500
001-210-521-10150	SPEC PAY-INC	\$826	\$0	\$800	\$800	\$2,000
001-210-521-10210	FICA TAXES	\$12,499	\$19,330	\$21,090	\$25,323	\$20,421

Police Administration, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-210-521-10220	RETIREMENT CONTRIBUTIONS	\$21,019	\$64,229	\$70,776	\$39,722	\$55,732
001-210-521-10230	LIFE & HEALTH INSURANCE	\$31,876	\$24,004	\$34,428	\$53,415	\$29,333
001-210-521-30341	CONTRACTUAL SERVICES	\$53,603	\$50,911	\$4,610	\$20,000	\$1,800
001-210-521-30402	TRAVEL EXPENSE	\$155	\$937	\$1,500	\$1,500	\$1,350
001-210-521-30403	GAS & DIESEL	\$2,305	\$12,434	\$8,981	\$7,000	\$9,000
001-210-521-30404	OIL & GREASE	\$215	\$0	\$850	\$850	\$900
001-210-521-30405	TIRES	\$95	\$0	\$110	\$110	\$450
001-210-521-30406	VEHICLE PARTS ONLY	\$1,408	\$740	\$250	\$250	\$1,350
001-210-521-30407	VEHICLE REPAIRS	\$1,439	\$39	\$500	\$500	\$900
001-210-521-30410	TELEPHONE	\$58,257	\$59,212	\$52,754	\$60,000	\$60,000
001-210-521-30430	UTILITIES	\$5,564	\$9,119	\$8,002	\$8,000	\$8,000
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	\$1,644	\$0	\$1,000	\$1,000	\$900
001-210-521-30491	OTHER OPERATING EXPENSE	\$9,495	\$2,785	\$915	\$4,946	\$1,800
001-210-521-30492	INVESTIGATIVE FUNDS	\$1,403	\$16	\$1,500	\$1,500	\$1,350
001-210-521-30493	TRAINING	\$2,859	\$162	\$1,500	\$1,500	\$1,350
001-210-521-30494	SOFTWARE LICENSE		\$24,359	\$40,729	\$5,000	\$13,500
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$4,012	\$19,640	\$11,350	\$23,000	\$13,500
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	\$1,012	\$1,694	\$353	\$2,000	\$900
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	\$184	\$24	\$500	\$500	\$1,350
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	\$927	\$0	\$1,000	\$1,000	\$900
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
001-210-521-60620	BUILDINGS			\$0		\$0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	\$14,159	\$0	\$6,388	\$1,500	\$1,800
001-210-521-60644	EQUIPMENT -		\$0	\$0		\$0
	TOTAL 210	\$405,348	\$555,817	\$559,546	\$599,136	\$503,032

Police Operating

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$2,264,976	\$2,501,566	\$2,698,037	\$2,473,995	\$2,657,760
Operating	\$185,192	\$393,476	\$374,350	\$353,729	\$246,028
Capital	\$130,192	\$100,336	\$124,453	\$129,020	\$136,567
Debt Service	\$41,975	\$48,042	\$0	\$0	\$0
Total	\$2,622,334	\$3,043,420	\$3,196,840	\$2,956,744	\$3,040,355

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
<u>Authorized Positions (Full Time Equivalents):</u>					
Lieutenants	3.00	3.00	3.00	3.00	3.00
Sergeants	4.00	4.00	5.00	5.00	5.00
Police Officers	17.00	17.00	17.00	17.00	17.00
Police Officers- P/T (2)	0.50	0.50	0.00	0.00	0.00
CDI	1.00	1.00	0.00	0.00	0.00
Communication Officers	6.00	6.00	8.00	8.00	8.00
Communication Officers P/T (3)	1.50	1.50	0.00	0.00	0.00
Investigator CDI			3.00	3.00	3.00
Intelligence Analyst			1.00	1.00	1.00
Records Supervisor	1.00	1.00	1.00	1.00	1.00
Assistant Records Clerk	1.00	1.00	1.00	1.00	1.00
Crossing Guards (3)	0.80	0.80	0.87	0.87	0.87
Property and Evidence Technician	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	36.80	36.80	40.87	40.87	40.87

Police Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-220-521-10110	EXE SALARIES & WAGES					
001-220-521-10120	REGULAR SALARIES & WAGES	\$1,234,238	\$1,516,731	\$1,464,341	\$1,539,336	\$1,771,293
001-220-521-10130	OTHER SALARIES & WAGES - P/T	\$44,147	\$52,507	\$44,331	\$20,000	\$16,200
001-220-521-10140	OVERTIME	\$190,671	\$133,466	\$155,491	\$100,000	\$155,000
001-220-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$14,488	\$12,318	\$17,934	\$15,266	\$20,000
001-220-521-10210	FICA TAXES	\$108,528	\$126,847	\$123,180	\$128,107	\$150,131
001-220-521-10220	RETIREMENT CONTRIBUTIONS	\$348,640	\$386,066	\$571,134	\$400,000	\$224,874
001-220-521-10230	LIFE & HEALTH INSURANCE	\$324,263	\$273,631	\$321,626	\$271,286	\$320,262
001-220-521-30341	CONTRACTURAL SERVICES	\$5,176	\$893	\$563	\$5,500	\$1,350
001-220-521-30402	TRAVEL EXPENSE	\$0	\$278	\$1,000	\$1,000	\$900
001-220-521-30403	GASOLINE & DIESEL	\$45,039	\$71,020	\$51,107	\$60,000	\$54,000
001-220-521-30404	OIL & GREASE	\$3,283	\$2,852	\$5,048	\$3,000	\$5,400
001-220-521-30405	TIRES	\$3,358	\$6,251	\$6,332	\$5,000	\$6,300
001-220-521-30406	VEHICLE PARTS ONLY	\$20,905	\$26,015	\$6,768	\$30,000	\$22,500
001-220-521-30407	OTHER AUTO EXPENSE	\$259	\$9,259	\$3,382	\$500	\$3,150
001-220-521-30408	VEHICLE OPERATING LEASES	\$13,201	\$12,889	\$0		\$0
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY PROGRAM	\$98	\$500	\$2,400	\$2,000	\$1,350
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$0	\$2,048	\$600	\$600	\$540
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	\$0	\$480	\$500	\$500	\$450

Police Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-220-521-30491	OTHER OPERATING EXPENSE	\$10,610	\$30,281	\$43,010	\$50,300	\$31,500
001-220-521-30493	TRAINING	\$7,214	\$9,764	\$19,480	\$30,000	\$18,000
001-220-521-30494	SOFTWARE LICENSE		\$0	\$19,765		\$17,788
001-220-521-30499	CANINE EXPENSE	\$242	\$163	\$500	\$500	\$0
001-220-521-30511	OFFICE SUPPLIES	\$1,578	\$259	\$1,000	\$1,000	\$900
001-220-521-30514	REWARD MONIES/HUMAN INTELLIGENCE	\$500	\$0	\$1,000	\$1,000	\$900
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	\$48,540	\$31,266	\$160,639	\$112,221	\$49,500
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	\$25,189	\$52,443	\$40,649	\$40,000	\$31,500
001-220-521-60641	OFFICE FURNITURE EQUIPMENT	\$0	\$136,815	\$10,608	\$10,608	\$9,547
001-220-521-60642	VEHICLES	\$0	\$88,836	\$101,447	\$109,020	\$109,020
001-220-521-60644	EQUIPMENT	\$130,192	\$11,500	\$23,006	\$20,000	\$18,000
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI		\$0			\$0
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA		\$0			\$0
001-220-521-70712	ENTERPRIS LEASE PRINCPL	\$36,832	\$41,997			\$0
001-220-521-70713	ENTERPRISE LEASE INTEREST	\$5,142	\$6,045			\$0
001-220-521-70720	CAPITAL EQUIPMENT LOAN- INTERE		\$0			\$0
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES		\$0			\$0
	TOTAL 220	\$2,622,334	\$3,043,420	\$3,196,840	\$2,956,744	\$3,040,355

Building and Planning

**Personnel
Operating
Capital
Total**

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
\$123,932	\$115,625	\$147,278	\$205,426	\$164,935
\$198,287	\$249,077	\$68,478	\$82,200	\$106,280
\$0	\$0	\$0	\$0	\$0
\$322,219	\$364,702	\$215,756	\$287,626	\$271,215

Authorized Positions (Full Time Equivalents):

Director
Administrative Assistant
Permitting Technician
Code Enforcement Officer
Building Inspector P/T
Total Full Time Equivalent Employees

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00
		0.00	0.00	0.00
1.00	1.00	1.00	1.00	2.00
0.50	0.50	0.00	0.00	0.00
3.50	3.50	3.50	3.50	4.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-284-515-10110	EXE SALARIES & WAGES	\$42,831	\$0	\$29,885	\$72,140	\$0
001-284-515-10120	REGULAR SALARIES & WAGES	\$47,978	\$83,355	\$78,202	\$79,075	\$122,553
001-284-515-10130	OTHER SALARIES WAGES PT	\$0	\$0	\$0		\$0
001-284-515-10140	OVERTIME	\$1,266	\$99	\$0	\$0	\$0

Building and Planning, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-284-515-10210	FICA TAXES	\$6,673	\$5,777	\$7,610	\$11,568	\$9,375
001-284-515-10220	RETIREMENT CONTRIBUTIONS	\$10,824	\$9,526	\$12,783	\$18,146	\$14,706
001-284-515-10230	LIFE & HEALTH INSURANCE	\$14,360	\$16,868	\$18,799	\$24,497	\$18,300
001-284-515-30341	CONTRACTUAL SERVICES	\$166,497	\$167,605	\$8,160	\$7,500	\$7,200
001-284-515-30342	CONTRACTUAL SERVICES HOUSING DEMOLTION	\$150	\$0	\$0		\$0
001-284-515-30343	PROFESSIONAL SERVICES	\$9,663	\$44,125	\$29,280	\$40,000	\$67,500
001-284-515-30402	TRAVEL EXPENSE	\$745	\$1,200	\$1,000	\$1,000	\$1,800
001-284-515-30403	GAS & DIESEL	\$305	\$295	\$869	\$200	\$900
001-284-515-30404	OIL & GREASE	\$0	\$0	\$200	\$200	\$180
001-284-515-30405	TIRES	\$0	\$0	\$500	\$500	\$450
001-284-515-30406	VEH PARTS ONLY	\$278	\$0	\$300	\$500	\$450
001-284-515-30407	VEH REPAIRS	\$239	\$180	\$200	\$200	\$450
001-284-515-30410	TELEPHONE	\$7,051	\$7,517	\$7,570	\$7,000	\$7,500
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	\$372	\$2,339	\$2,522	\$2,500	\$2,250
001-284-515-30491	OTHER OPERATING EXPENSE	\$1,645	\$4,930	\$5,236	\$3,000	\$2,700
001-284-515-30493	TRAINING	\$1,844	\$1,718	\$1,859	\$1,500	\$2,700
001-284-515-30494	SOFTWARE LICENSE		\$0	\$0		\$0
001-284-515-30500	ADVERTISEMENTS	\$1,954	\$3,876	\$823	\$3,600	\$1,800
001-284-515-30511	OFFICE SUPPLIES GENERAL	\$1,545	\$6,893	\$458	\$5,000	\$900
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	\$0	\$0	\$0		\$0
001-284-515-60642	VEHICLES	\$0	\$0	\$0		\$0
	TOTAL 284	\$322,219	\$364,702	\$215,756	\$287,626	\$271,215

Recreation Operating

Personnel
Operating
Capital
Total

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
\$372,269	\$438,964	\$398,905	\$448,845	\$481,534
\$121,848	\$122,664	\$164,102	\$145,600	\$125,100
\$0	\$0	\$0	\$0	\$0
\$494,118	\$561,628	\$563,007	\$594,445	\$606,634

Authorized Positions (Full Time Equivalents):

Director
Admin Assistant
Recreation Coordinators
Recreation Supervisor
Maintenance Workers
Total Full Time Equivalent Employees

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
1.00	1.00	1.00	1.00	1.00
0.70	0.70	1.00	1.00	1.00
2.00	2.00	2.00	2.00	2.00
1.00	1.00	1.00	1.00	1.00
4.00	4.00	4.00	4.00	4.00
8.70	8.70	9.00	9.00	9.00

P/T & Seasonal

Cheer Leading Coaches (4)
Pool Manager
Lifeguards (6)
Junior Lifeguards (4)
Splash Pad Supervisor
Program Assistant Summer P/T (2)
Officials (3)
Total Full Time Equivalent Employees

0.25	0.25	0.16	0.16	0.16
0.23	0.23	0.28	0.28	0.28
0.57	0.57	1.44	1.44	1.44
0.34	0.34	0.96	0.96	0.96
0.12	0.12	0.44	0.44	0.44
0.25	0.25	0.42	0.42	0.42
0.21	0.21	0.32	0.32	0.32
1.97	10.67	13.02	13.02	13.02

Recreation Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-310-572-10110	EXE SALARIES & WAGES	\$48,928	\$57,445	\$54,999	\$54,388	\$54,388
001-310-572-10120	REGULAR SALARIES & WAGES	\$199,082	\$248,546	\$212,991	\$210,300	\$260,018
001-310-572-10130	OTHER SALARIES & WAGES - P/T	\$10,011	\$23,493	\$16,331	\$63,440	\$30,000
001-310-572-10140	OVERTIME	\$1,330	\$740	\$2,489	\$2,489	\$2,000
001-310-572-10210	FICA TAXES	\$18,666	\$23,856	\$19,994	\$25,292	\$26,500
001-310-572-10220	RETIREMENT CONTRIBUTIONS	\$28,343	\$32,147	\$30,962	\$39,375	\$37,729
001-310-572-10230	LIFE & HEALTH INSURANCE	\$65,909	\$52,738	\$61,139	\$53,560	\$70,900
001-310-572-30341	CONTRACTUAL SERVICES	\$6,789	\$800	\$8,902	\$2,000	\$1,800
001-310-572-30343	PROFESSIONAL SERVICES		\$0	\$0		\$0
001-310-572-30390	CONTINGENCY		\$0	\$0		\$0
001-310-572-30402	TRAVEL EXPENSE	\$0	\$0	\$1,000	\$1,000	\$900
001-310-572-30403	GAS & DIESEL	\$11,274	\$16,485	\$7,442	\$12,000	\$9,000
001-310-572-30404	OIL & GREASE	\$622	\$897	\$773	\$1,500	\$900
001-310-572-30405	TIRES	\$1,151	\$1,797	\$322	\$1,600	\$900
001-310-572-30406	VEH PARTS ONLY	\$585	\$223	\$330	\$1,000	\$900
001-310-572-30407	VEHICLE REPAIRS	\$149	\$652	\$613	\$1,000	\$900
001-310-572-30410	TELEPHONE	\$7,995	\$13,573	\$12,882	\$13,000	\$13,000
001-310-572-30430	UTILITIES	\$0	\$0	\$0		\$0
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	\$505	\$1,164	\$150	\$1,500	\$900
001-310-572-30441	SWIMMING POOL REPAIRS	\$7,176	\$5,118	\$72	\$7,500	\$0
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$2,071	\$3,656	\$782	\$3,000	\$900
001-310-572-30491	OTHER OPERATING EXPENSES	\$21,563	\$14,192	\$27,401	\$15,000	\$9,000

Recreation Operating, continued						
G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-310-572-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	\$0	\$0	\$0		\$0
001-310-572-30492	MAINTENANCE OF TANYARD CREEK PARK	\$6,214	\$611	\$3,879	\$7,000	\$6,300
001-310-572-30493	TRAINING	\$0	\$0	\$1,000	\$1,000	\$900
001-310-572-30494	SOFTWARE LICENSE		\$0	\$0		\$0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	\$1,635	\$781	\$461	\$1,000	\$900
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	\$3,025	\$3,403	\$3,355	\$3,500	\$3,150
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	\$4,289	\$4,610	\$2,616	\$4,000	\$2,700
001-310-572-30523	OPERATING SUP - CHEM	\$95	\$3,069	\$4,349	\$4,000	\$3,600
001-310-572-30524	SWIMMING POOL SUPPLIES	\$1,539	\$546	\$1,500	\$1,500	\$0
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	\$21,299	\$20,801	\$37,955	\$20,000	\$18,000
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	\$323	\$4,404	\$5,000	\$5,000	\$4,500
001-310-572-30527	ATHLETIC EQUIPMENT - TRACK CLUB	\$0	\$0	\$0	\$6,000	\$5,400
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	\$3,358	\$5,482	\$16,404	\$10,000	\$14,400
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	\$1,796	\$3,527	\$2,459	\$3,000	\$3,150
001-310-572-30531	ATHLETIC EQUIPMENT - KICKBALL	\$0	\$0	\$3,000	\$3,000	\$2,700
001-310-572-30532	ATHLETIC - CHEERLEADER					\$4,500
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	\$12,395	\$8,474	\$11,954	\$7,000	\$6,300
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
001-310-572-60641	OFFICE FURNITURE EQUIPMENT	\$0	\$0	\$0		\$0
001-310-572-60642	VEHICLES 2 Cab truck	\$0	\$0	\$0		\$0
			\$0			
	TOTAL 310	\$494,118	\$561,628	\$563,007	\$594,445	\$606,634

Parks Operating

**Personnel
Operating
Capital
Total**

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
\$85,784	\$0	\$0	\$0	\$0
\$15,112	\$104,607	\$74,672	\$98,000	\$89,150
\$6,000	\$5,035	\$41,500	\$41,500	\$50,850
\$106,895	\$109,642	\$116,172	\$139,500	\$140,000

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-440-572-10120	REGULAR SALARIES & WAGES		\$0	\$0	\$0	\$0
001-440-572-10130	OTHER SALARIES & WAGES - P/T	\$464	\$0	\$0	\$0	\$0
001-440-572-10140	OVERTIME		\$0	\$0	\$0	\$0
001-440-572-10210	FICA TAXES	\$36	\$0	\$0	\$0	\$0
001-440-572-10220	RETIREMENT CONTRIBUTIONS		\$0	\$0	\$0	\$0
001-440-572-10230	LIFE & HEALTH INSURANCE		\$0	\$0	\$0	\$0
001-440-572-30341	CONTRACTUAL SERVICES	\$20,213	\$5,614	\$1,442	\$15,000	\$9,000
001-440-572-30391	PARKS & FACILITY	\$26,471	\$38,007	\$10,375	\$30,000	\$27,000
001-440-572-30430	UTILITIES	\$37,332	\$48,395	\$42,129	\$41,000	\$41,000
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	\$0	\$0	\$0		\$0
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$1,268	\$1,149	\$450	\$2,500	\$2,250
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	\$10,641	\$10,519	\$19,940	\$7,500	\$9,000
001-440-572-30464	REPAIRS TURNKEY - HURRICANE MICHAEL		\$0	\$0		\$0
001-440-572-30491	OTHER OPERATING EXPENSES	\$4,471	\$923	\$336	\$2,000	\$900
001-440-572-30494	SOFTWARE LICENSE		\$0	\$0	\$0	\$0
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	\$6,000	\$0	\$0		\$0
001-440-572-60620	BUILDINGS	\$0	\$0	\$0		\$0
001-440-572-60642	VEHICLES		\$0	\$35,000	\$35,000	\$45,000
001-440-572-60644	EQUIPMENT	\$0	\$5,035	\$6,500	\$6,500	\$5,850
	TOTAL 440	106,895	109,642	116,172	139,500	140,000

Public Works Administration

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$90,866	\$98,765	\$93,676	\$97,196	\$84,541
Operating	\$119,532	\$119,034	\$103,177	\$106,420	\$100,780
Capital	\$0	\$0	\$0	\$0	\$0
Total	\$210,398	\$217,799	\$196,853	\$203,616	\$185,321

Public Works Allocation in General Fund
Authorized Positions (Full Time Equivalents):

	2021	2022	2023	2023	2024
	Actual	Actual	09-30-2023	Budget	Budget
Director	1.00	1.00	0.70	0.70	0.70
Admin Assistant PT	0.30	0.30	0.60	0.60	0.60
Maintenance Worker(10)	12.00	12.00	0.00	0.00	0.00
Equipment Operator (3)	1.90	1.90	0.00	0.00	0.00
Inmate Supervisor (2)	1.90	1.90	0.00	0.00	0.00
Heavy Equipment Operator	1.00	1.00	0.00	0.00	0.00
Trade Worker @ 85%	0.85	0.85	0.00	0.00	0.00
Mechanic II @ 80%	0.80	0.80	0.00	0.00	0.00
Mechanic III @ 80%	0.80	0.80	0.00	0.00	0.00
Field Supervisor (2)	1.65	1.65	0.00	0.00	0.00
Total Full Time Equivalent Employees	22.20	22.20	1.30	1.30	1.30

Public Works Administration, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-410-539-10110	EXE SALARIES & WAGES	\$48,794	\$54,590	\$47,479	\$48,048	\$48,048
001-410-539-10120	REGULAR SALARIES & WAGES	\$18,397	\$22,500	\$24,473	\$23,000	\$16,640
001-410-539-10140	OVERTIME	\$35	\$0	\$500	\$500	\$500
001-410-539-10210	FICA TAXES	\$4,781	\$5,502	\$5,126	\$5,473	\$4,987
001-410-539-10220	RETIREMENT CONTRIBUTIONS	\$6,459	\$6,338	\$5,588	\$8,585	\$5,766
001-410-539-10230	LIFE & HEALTH INSURANCE	\$12,400	\$9,834	\$10,510	\$11,590	\$8,600
001-410-539-30402	TRAVEL EXPENSE	\$0	\$0	\$0		\$0
001-410-539-30410	TELEPHONE	\$7,578	\$7,039	\$8,130	\$7,770	\$7,770
001-410-539-30430	UTILITIES	\$72,342	\$79,438	\$63,693	\$62,000	\$62,000
001-410-539-30440	REPAIR & MAINT BUILDING	\$842	\$728	\$432	\$1,250	\$900
001-410-539-30491	OTHER OPERATING EXPENSE	\$10,533	\$8,649	\$7,523	\$4,000	\$3,600
001-410-539-30493	TRAINING	\$1,480	\$1,600	\$1,320	\$2,000	\$1,800
001-410-539-30494	SOFTWARE LICENSE		\$0	\$0		\$0
001-410-539-30511	OFFICE SUPPLIES	\$354	\$363	\$115	\$400	\$360
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	\$4,129	\$1,891	\$3,000	\$3,000	\$2,700
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	\$15,968	\$10,913	\$8,964	\$16,000	\$11,700
001-410-539-30524	OPERATING SUPPLIES - TOOLS	\$307	\$14	\$500	\$500	\$450
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
001-410-539-60641	OFFICE FURNITURE EQUIPMENT	\$0	\$0			\$0
	TOTAL 410	\$210,398	\$217,799	\$196,853	\$203,616	\$185,321

Public Works Road and Streets

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$485,557	\$510,188	\$517,204	\$480,947	\$609,471
Operating	\$270,772	\$263,267	\$189,614	\$240,300	\$133,920
Capital	\$371,970	\$192,065	\$5,000	\$135,000	\$4,500
Debt Service	\$0	\$0	\$0	\$0	\$0
Total	\$1,128,299	\$965,519	\$711,818	\$856,247	\$747,891

Public Works Allocation in General Fund
Authorized Positions (Full Time Equivalents):

	2021	2022	2023	2023	2024
	Actual	Actual	09-30-2023	Budget	Budget
Director	1.00	0.00	0.10	0.10	0.10
Asst. Director	0.30	0.00	0.50	0.50	0.50
Maintenance Worker(9) @ 50% an (2) @ 100%	12.00	0.00	6.50	4.50	6.50
Heavy Equipment Operator (2) @ 50%	1.90	0.00	1.00	1.00	1.00
Inmate Supervisor (3) @ 50%	1.90	0.00	1.50	1.50	1.50
Equipment Operator (3) @ 100%	1.00	0.00	3.00	3.00	3.00
Trade Worker (2) @ 80%	0.80	0.00	1.60	1.60	1.60
Field Supervisor (1) @ 50%	1.65	0.00	0.50	0.50	0.50
Total Full Time Equivalent Employees	20.55	0.00	14.70	12.70	14.70

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-430-541-10110	SALARIES & WAGES	\$8,722	\$8,513	\$6,783	\$6,864	\$6,864
001-430-541-10120	REGULAR SALARIES & WAGES	\$317,213	\$354,788	\$356,622	\$342,664	\$432,595
001-430-541-10130	OTHER SALARIES & WAGES - P/T		\$0	\$0		\$0
001-430-541-10140	OVERTIME	\$3,504	\$6,348	\$9,412	\$4,500	\$6,000
001-430-541-10210	FICA TAXES	\$23,697	\$26,147	\$26,364	\$27,083	\$34,078
001-430-541-10220	RETIREMENT CONTRIBUTIONS	\$37,978	\$40,220	\$41,911	\$42,483	\$52,735
001-430-541-10230	LIFE & HEALTH INSURANCE	\$94,443	\$74,172	\$76,112	\$57,353	\$77,200
001-430-541-30341	CONTRACTUAL SERVICES	\$59,895	\$81,092	\$77,323	\$60,000	\$0
001-430-541-30343	PROFESSIONAL SERVICES	\$7,550	\$0	\$0	\$0	\$0
001-430-541-30403	GASOLINE & DIESEL	\$66,344	\$81,986	\$50,948	\$64,000	\$54,000
001-430-541-30462	REPAIR & MAINT-HEAVY EQUIP&TOOLS	\$34,267	\$1,112	\$1,840	\$5,000	\$4,500

Public Works Road and Streets, continued						
001-430-541-30463	R/M - BUILDING	\$12,219		\$0		\$0
001-430-541-30491	OTHER OPERATING EXPENSE	\$426	\$407	\$192	\$400	\$360
001-430-541-30492	ECONOMIC DEV. ASSISTANCE TO HOUSEHOLDS	\$0	\$8,000	\$0		\$0
001-430-541-30521	OPERATING MATERIALS SUPPLIES	\$48,607	\$769	\$1,637	\$900	\$810
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	\$2,579	\$7,899	\$7,475	\$10,000	\$6,750
001-430-541-30494	SOFTWARE LICENSE		\$0	\$0		\$0
001-430-541-30530	ROAD MATERIALS & SUPPLIES	\$38,885	\$82,002	\$50,199	\$100,000	\$67,500
001-430-541-30550	HURRICANE MICHAEL REROOFING PROJECT		\$0			\$0
001-430-541-60632	RESURF & SIDEWALKS	\$34,260	\$325,029	\$38,493	\$130,000	\$0
001-430-541-60634	STORM WATER FACILITIES	\$223,994	\$18,993	\$5,000	\$5,000	\$4,500
001-430-541-60643	HEAVY EQUIPMENT /VEHICLE		\$0		\$0	\$0
001-430-541-60642	VEHICLE	\$25,695	\$0		\$0	\$0
001-430-541-60643	SHOP TRUCK	\$122,282	\$173,072			
	TOTAL 430	\$1,162,559	\$1,290,549	\$750,311	\$856,247	\$747,891

Public Works Cemeteries and Grounds

**Personnel
Operating
Total**

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
\$118,413	\$149,443	\$161,321	\$149,351	\$171,883
\$42	\$774	\$53	\$1,000	\$450
\$118,455	\$150,217	\$161,374	\$150,351	\$172,333

Public Works Allocation in General Fund
Authorized Positions (Full Time Equivalents):

Director
Asst. Director
Maintenance Worker(9) @ 20%
Inmate Supervisor (3) @ 20%
Trade Worker (2) @ 10%
Total Full Time Equivalent Employees

2021	2022	2023	2023	2024
Actual	Actual	09-30-2023	Budget	Budget
1.00	0.00	0.10	0.10	0.10
0.30	0.00	0.10	0.10	0.10
12.00	0.00	1.80	1.80	1.80
1.90	0.00	0.60	0.60	0.60
1.00	0.00	0.20	0.20	0.20
16.20	0.00	2.80	2.80	2.80

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-431-542-10120	REGULAR SALARIES & WAGES	\$80,251	\$105,833	\$112,877	\$108,538	\$120,537
001-431-542-10140	OVERTIME	\$880	\$1,785	\$3,380	\$1,400	\$3,400
001-431-542-10210	FICA TAXES	\$5,686	\$7,562	\$8,221	\$8,410	\$9,481
001-431-542-10220	RETIREMENT CONTRIBUTIONS	\$9,367	\$11,835	\$13,046	\$13,193	\$14,464
001-431-542-10230	LIFE & HEALTH INSURANCE	\$22,228	\$22,429	\$23,797	\$17,810	\$24,000
001-431-542-30494	SOFTWARE LICENSE		\$0	\$0		
001-431-542-30521	OPERATING SUPPLIES	\$42	\$774	\$53	\$1,000	\$450
001-431-542-30491	OTHER OPERATING EXPENSES		\$0			
001-431-542-30560	BAD DEBT EXPENSE		\$0			
	TOTAL 431	\$118,455	\$150,217	\$161,374	\$150,351	\$172,333

Public Works Buildings and Grounds

Personnel
Operating
Capital
Total

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
\$230,630	\$245,724	\$241,413	\$298,585	\$251,077
\$106,657	\$62,627	\$36,906	\$50,000	\$15,750
\$55,765	\$0	\$0	\$0	\$0
\$393,052	\$308,351	\$278,319	\$348,585	\$266,827

Public Works Allocation in General Fund

Authorized Positions (Full Time Equivalents):

Director
Asst. Director (1) @ 30%
Maintenance Worker(9) @ 30%
Heavy Equipment Operatpr (1) @ 25%
Field Supervisor (1) @ 50%
Inmate Supervisor (3) @ 30%
Trade Worker (2) @ 10%
Total Full Time Equivalent Employees

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
1.00	0.00		0.10	0.10
0.30	0.00		0.30	0.30
12.00	0.00		2.70	2.70
	0.00		0.25	0.25
	0.00		0.50	0.50
1.90	0.00		0.90	0.90
1.00	0.00		0.20	0.20
16.20	0.00		4.95	4.95

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-440-519-10120	REGULAR SALARIES & WAGES	\$157,478	\$176,160	\$169,723	\$189,108	\$176,407
001-440-519-10130	OTHER SALARIES & WAGES - P/T		\$0	\$1,235	\$1,238	\$1,300
001-440-519-10140	OVERTIME	\$1,262	\$2,193	\$4,002	\$14,561	\$4,000
001-440-519-10210	FICA TAXES	\$11,192	\$12,658	\$12,362	\$22,842	\$13,901
001-440-519-10220	RETIREMENT CONTRIBUTIONS	\$18,505	\$19,644	\$19,711	\$30,836	\$21,169
001-440-519-10230	LIFE & HEALTH INSURANCE	\$42,194	\$35,069	\$34,381	\$40,000	\$34,300
001-440-519-30341	CONTRACTUAL SERVICES	\$52,980	\$28,779	\$2,025	\$20,000	\$13,500
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	\$40,205	\$28,596	\$31,654	\$17,000	\$0
001-440-519-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	\$0	\$0	\$0		\$0
001-440-519-30491	OTHER OPERATING EXPENSE	\$13,472	\$5,252	\$3,228	\$13,000	\$2,250
001-440-519-30494	SOFTWARE LICENSE	\$0	\$0	\$0	\$0	\$0
001-440-519-60610	LAND	\$10,337	\$0	\$0		\$0

Public Works Buildings and Grounds, continued						
001-440-519-60641	OFFICE FURNITURE EQUIPMENT	\$0	\$0	\$0		\$0
001-440-519-60644	EQUIPMENT	\$45,428	\$0	\$0		\$0
	TOTAL 440	\$393,052	\$308,351	\$278,319	\$348,585	\$266,827

Public Works Fleet Maintenance

Personnel
Operating
Capital
Total

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
\$107,677	\$99,873	\$55,930	\$108,809	\$91,552
\$72,287	\$70,776	\$60,593	\$75,485	\$69,300
\$0	\$0	\$0	\$0	\$101,250
\$179,964	\$170,650	\$116,523	\$184,294	\$262,102

Public Works Allocation in General Fund

Authorized Positions (Full Time Equivalents):

Mechanic II (1) @ 80%

Mechanic II (1) @ 80%

Total Full Time Equivalent Employees

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
1.00	0.00		0.80	0.80
0.30	0.00		0.80	0.80
1.30	0.00		1.60	1.60

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-450-541-10120	REGULAR SALARIES & WAGES	\$76,909	\$71,562	\$38,346	\$79,095	\$66,423
001-450-541-10140	OVERTIME	\$526	\$250	\$236	\$1,000	\$1,000
001-450-541-10210	FICA TAXES	\$5,782	\$4,969	\$2,565	\$6,127	\$5,158
001-450-541-10220	RETIREMENT CONTRIBUTIONS	\$9,138	\$8,147	\$4,527	\$9,611	\$7,971
001-450-541-10230	LIFE & HEALTH INSURANCE	\$15,323	\$14,946	\$10,256	\$12,975	\$11,000
001-450-541-30404	OIL & GREASE	\$3,252	\$3,400	\$1,269	\$3,000	\$1,350
001-450-541-30405	TIRES	\$10,762	\$10,366	\$5,169	\$10,985	\$9,000
001-450-541-30406	VEH PARTS ONLY	\$28,999	\$26,819	\$42,371	\$30,000	\$31,500
001-450-541-30407	VEHICLE REPAIRS	\$21,478	\$19,625	\$1,425	\$20,000	\$18,000
001-450-541-30491	OTHER OPER EXPENSE	\$7,796	\$7,631	\$5,189	\$7,500	\$6,750
001-450-541-30494	SOFTWARE LICENSE		\$0	\$0		\$0
001-450-541-30522	OPERATING SUPPLIES - UNIFORMS		\$2,936	\$5,170	\$4,000	\$2,700
001-450-541-60644	EQUIPMENT	\$0	\$0			\$101,250
	TOTAL 450	\$179,964	\$170,650	\$116,523	\$184,294	\$262,102

Non-Departmental

Operating
Debt Service
Transfers
Total

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
\$672,793	\$681,094	\$1,069,154	\$752,709	\$912,020
\$385,700	\$385,223	\$381,258	\$379,378	\$358,234
\$219,234	\$248,557	\$793,506	\$326,428	\$434,596
\$1,277,727	\$1,314,874	\$2,243,917	\$1,458,515	\$1,704,850

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-001-519-10272	INVESTMENT EXPENSE	\$8,146	\$6,460	\$1,020	\$1,020	\$0
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	\$30,480	\$28,160	\$11,520	\$35,357	\$35,357
001-001-519-30341	CONTRACTUAL SERVICES Bus Service	\$37,259	\$27,907	\$361	\$30,000	\$27,000
001-001-519-30342	RECORDING OF THE COMMISSION MT	\$42,150	\$43,500	\$38,400	\$43,500	\$48,000
001-001-519-30343	PROFESSIONAL SERVICES	\$2,740	\$2,085	\$374	\$3,178	\$2,700
001-001-519-30390	CONTINGENCY	\$0	\$0	\$0		\$0
001-001-519-30391	RESERVES - FUNDING OF RESTRICT		\$394	\$400	\$400	\$0
001-001-519-30410	TELEPHONE	\$0	\$1,298	\$2,611	\$1,924	\$2,172
001-001-519-30420	REIMBURSEMENT TO CRA	\$0	\$0	\$0		\$0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	\$19,597	\$23,414	\$24,000	\$24,000	\$24,000
001-001-519-30451	INSURANCE	\$484,591	\$505,030	\$874,500	\$575,000	\$750,000
001-001-519-30462	REPAIR & MAINT. - EQUIPMENT & TOOLS		\$3,399	\$758		\$1,953
001-001-519-30465	COPIER PAYMENT	\$4,512	\$459	\$1,082	\$1,898	\$601
001-001-519-30490	INTEREST EXPENSE	\$2,708	\$513	\$3,083	\$3,083	\$0
001-001-519-30491	OTHER OPERATING EXPENSE	\$35,396	\$33,622	\$106,794	\$30,000	\$17,460
001-001-519-30500	LEGAL ADS & RECORDINGS	\$226	\$0	\$0	\$0	\$0
001-001-519-30510	EMPLOYEE HEALTH AWARENESS INIT	\$0	\$0	\$0	\$0	\$0

Non-Departmental, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-001-519-30512	POSTAGE	\$4,989	\$4,854	\$4,252	\$3,349	\$2,777
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	\$365,000	\$360,000	\$360,000	\$361,663	\$358,234
001-001-519-70731	HONEWELL LOAN PRINCIPAL	\$17,226	\$23,894	\$20,305	\$17,117	\$0
001-001-519-70732	HONEYWELL LOAN INTEREST	\$3,474	\$1,329	\$953	\$598	\$0
001-001-519-90407	TRANSFER TO LANDFILL		\$0	\$0		\$0
001-001-519-90000	TRANS TO INTERNAL SERVICE FUND	\$28,478	\$3,864	\$5,000	\$5,000	\$5,000
001-001-519-90408	TRANSFER TO GAS		\$37,528	\$0		\$0
001-001-519-90410	TRANSFER TO CRA - ADMINISTRATIVE	\$20,000	\$0	\$0	\$0	\$0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	\$170,756	\$207,164	\$788,506	\$321,428	\$429,596
	TOTAL 001	1,277,727	1,314,874	2,243,917	1,458,515	1,704,850

Business Activity Finance

Interfund Transfer

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
\$370,971	\$694,809	\$760,196	\$760,196	\$570,443

Personnel Operating Total

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
\$0	\$303,402	\$292,289	\$377,262	\$337,204
\$0	\$2,658	\$3,450	\$8,095	\$7,250
\$0	\$306,060	\$295,739	\$385,357	\$344,454

Authorized Positions (Full Time Equivalents):

Director
Senior Accountant
Accountant II
Accountant I
Grants Accountant
Utility Billing Accountant
Total Full Time Equivalent Employees

2021	2022	2023	2023	2024
Actual	Actual	09-30-2023	Budget	Budget
0.75	0.75	0.75	0.75	0.75
0.00	0.00	0.75	0.75	0.75
0.75	0.75	0.75	0.75	0.75
0.75	0.75	0.75	0.75	0.75
0.75	0.75	0.75	0.75	0.75
0.75	0.75	0.75	0.75	0.75
3.75	3.75	4.50	4.50	4.50

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
400-271-513-10110	EXECUTIVE SALARIES & WAGES	\$0	\$80,131	\$76,197	\$78,750	\$76,051
400-271-513-10120	REGULAR SALARIES & WAGES	\$0	\$146,991	\$139,003	\$198,955	\$174,516
400-271-513-10210	FICA TAXES	\$0	\$16,204	\$15,213	\$21,244	\$19,168
400-271-513-10220	RETIREMENT CONTRIBUTIONS	\$0	\$26,270	\$25,426	\$33,325	\$30,068
400-271-513-10230	LIFE & HEALTH INSURANCE	\$0	\$33,806	\$36,449	\$44,988	\$37,400
400-271-513-30341	CONTRACTUAL SERVICES	\$0	\$2,658	\$3,450	\$3,095	\$2,250
400-271-513-30390	CONTINGENCY		\$0	\$0		\$0
400-271-513-31000	OTHER OPERATING EXPENSE IT SUP	\$0	\$0	\$5,000	\$5,000	\$5,000
	TOTAL 271	\$0	\$306,060	\$300,739	\$385,357	\$344,454

Business Activity Customer Service

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$0	\$178,225	\$133,856	\$212,605	\$189,840
Operating	\$0	\$211,738	\$184,031	\$162,234	\$33,510
Capital	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$389,963	\$317,888	\$374,839	\$223,350

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
<u>Authorized Positions (Full Time Equivalents):</u>					
<u>Customer Service Director</u>	0.50	0.50	0.00	0.00	0.00
Customer Service Supervisor			1.00	1.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Customer Service Cashiers	2.00	2.00	2.00	2.00	2.00
Total Full Time Equivalent Employees	3.50	3.50	4.00	4.00	4.00

Business Activity Customer Service, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
400-274-513-10110	EXE SALARIES & WAGES	\$0	\$44,869	\$48,140	\$50,540	\$46,987
400-274-513-10120	REGULAR SALARIES & WAGES	\$0	\$86,510	\$50,596	\$102,960	\$95,680
400-274-513-10130	OTHER SALARIES & WAGES - P/T	\$0	\$0	\$0		\$0
400-274-513-10140	OVERTIME	\$0	\$3,439	\$3,000	\$3,000	\$500
400-274-513-10210	FICA TAXES	\$0	\$9,676	\$7,026	\$11,972	\$10,952
400-274-513-10220	RETIREMENT CONTRIBUTION	\$0	\$14,955	\$10,800	\$18,780	\$17,120
400-274-513-10230	LIFE & HEALTH INSURANCE	\$0	\$18,776	\$14,294	\$25,353	\$18,600
400-274-513-30280	Credit Card Processing Charges	\$0	\$170,015	\$143,481	\$138,134	\$9,000
400-274-513-30341	CONTRACTUAL SERVICES	\$0	\$2,333	\$10,871		\$1,800
400-274-513-30390	CONTINGENCY					\$0
400-274-513-30402	TRAVEL EXPENSES	\$0	\$0	\$0		\$0
400-274-513-30403	GAS & DIESEL	\$0	\$0	\$0		\$0
400-274-513-30410	TELEPHONE	\$0	\$7,708	\$8,322	\$7,000	\$7,000
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	\$0	\$3,645	\$1,960	\$4,000	\$2,250
400-274-513-30490	BANK CHARGES		\$691	\$1,000	\$1,000	\$900
400-274-513-30491	OTHER OPERATING EXPENSES	\$0	\$26,173	\$14,800	\$6,000	\$5,400
400-274-513-30493	TRAINING	\$0	\$0	\$400	\$400	\$360
400-274-513-30495	Over or Under	\$0	\$579	-\$2,116		\$900
400-274-513-30511	OFFICE SUPPLIES-GENERAL	\$0	\$595	\$315	\$700	\$900
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS	\$0	\$0	\$0		\$0
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	\$0	\$0	\$5,000	\$5,000	\$5,000
400-274-513-31500	ENERGY PROGRAM EXPENSES	\$0	\$0	\$0		\$0
400-274-513-60620	BUILDING MODIFICATION SECURITY	\$0	\$0	\$0		\$0
400-274-513-60644	EQUIPMENT (3 KIOSKS)	\$0	\$0	\$0		\$0
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	\$0	\$0	\$0		\$0
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	\$0	\$0	\$0		\$0
	TOTAL 274	\$0	\$389,963	\$317,888	\$374,839	\$223,350

Sewer Fund

REVENUES

GRANTS

SALES

CONNECTIONS

FORFEITED DISCOUNTS - PENALTIES

MISCELLANEOUS CHARGES

SEWER SURCHARGE O/S

INTEREST REVENUE

INTERFUND TRANSFER

LOAN PROCEEDS

TOTAL

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget

\$0				
\$1,671,912	\$1,962,240	\$2,017,691	\$2,002,607	\$2,068,133
\$7,056	\$6,188	\$7,762	\$8,457	\$7,956
\$25,331	\$27,126	\$29,155	\$30,805	\$29,884
\$0	\$200	\$12,164	\$273	\$105
\$51,073	\$51,810	\$61,214	\$51,712	\$4,181
\$262	\$507	\$2,650	\$426	\$62,744
\$373,339	\$18,171	\$0	\$0	\$2,730
\$4,327	\$0			\$8,222

\$2,133,300

\$2,066,242

\$2,130,635

\$2,094,280

\$2,183,954

Sewer Fund, continued

EXPENDITURES	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
Administration					
Personnel	\$123,886	\$94,474	\$86,767	\$120,528	\$93,405
Operating	\$100,888	\$85,604	\$121,566	\$125,733	\$176,966
Capital and Depreciation	\$293,158	\$352,998	\$0	\$0	\$0
Debt Service	\$62,682	\$40,831	\$261,402	\$261,403	\$231,543
Transfer	\$321,838	\$742,648	\$173,045	\$173,045	\$324,477
Total	\$902,452	\$1,316,554	\$642,780	\$680,709	\$826,391
 Treatment					
Operating	\$1,083,504	\$1,022,563	\$1,047,837	\$1,086,000	\$1,058,531
Capital	\$130,000	\$208,006	\$0	\$0	\$0
Total	\$1,213,504	\$1,230,570	\$1,047,837	\$1,086,000	\$1,058,531
 Collection					
Personnel	\$154,936	\$122,195	\$132,107	\$126,767	\$177,586
Operating	\$424,848	\$64,170	\$38,181	\$70,304	\$112,446
Capital	\$0	\$0	\$0	\$130,500	\$9,000
Total	\$579,785	\$186,364	\$170,287	\$327,571	\$299,032
 Grand Total	\$2,695,740	\$2,733,488	\$1,860,904	\$2,094,280	\$2,183,954

Sewer Fund Expenditures, continued

Authorized Positions (Full Time Equivalents):

Director (1) @ 25%
Assistant Director (1) @ 25%
Administrative Assistant (1) @ 25%
Grant Writer (1) @ 25%
Storekeeper 1 @ 25%
Equipment Operator (1) @ 25%
Water and Sewer Superintendent @ 50%
Senior Utility Service Technician (4) @ 50%
Utility Service Technician (2)
Meter Readers (4) at 25%
Total Full Time Equivalent Employees

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
0.20	0.20	0.25	0.25	0.25
0.40	0.40	0.25	0.25	0.25
0.20	0.20	0.25	0.25	0.25
0.00	0.00	0.25	0.25	0.00
0.00	0.00	0.25	0.25	0.25
0.00	0.00	0.25	0.25	0.25
0.50	0.50	0.50	0.50	0.50
1.00	1.00	2.00	2.00	2.00
3.00	3.00	0.75	0.75	0.75
1.00	1.00	1.00	1.00	1.00
6.30	6.30	6.30	6.30	6.30

Sewer Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
402-520-535-10110	EXE SALARIES & WAGES	\$14,659	\$18,248	\$14,602	\$19,000	\$14,797
402-520-535-10120	REGULAR SALARIES & WAGES	\$63,366	\$47,085	\$44,609	\$66,921	\$47,595
402-520-535-10140	OVERTIME	\$4,416	\$2,772	\$1,300	\$2,800	\$2,000
402-520-535-10210	FICA TAXES	\$5,632	\$4,842	\$4,276	\$6,787	\$4,926
402-520-535-10220	RETIREMENT CONTRIBUTIONS	\$9,304	\$7,506	\$6,990	\$10,647	\$7,487
402-520-535-10230	LIFE & HEALTH INSURANCE	\$26,510	\$14,020	\$14,990	\$14,373	\$16,600
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	\$10,478	\$9,680	\$3,960	\$12,154	\$12,154

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
402-520-535-30341	CONTRACTUAL SERVICES	\$7,874	\$12,698	\$8,887	\$7,400	\$6,660
402-520-535-30343	PROFESSIONAL SERVICES	\$20,271	\$3,272	\$18,211	\$22,601	\$18,000
402-520-535-30390	CONTINGENCY	\$0	\$0	\$0	\$0	\$43,577
402-520-535-30402	TRAVEL EXPENSE	\$0	\$0	\$200	\$200	\$180
402-520-535-30403	GAS & DIESEL	\$0	\$0	\$200	\$200	\$180
402-520-535-30404	OIL & GREASE	\$914	\$0	\$346	\$400	\$360
402-520-535-30405	TIRES	\$0	\$0	\$200	\$200	\$180
402-520-535-30410	TELEPHONE	\$9,956	\$8,193	\$9,415	\$8,000	\$8,000
402-520-535-30440	RENTALS & LEASES	\$600	\$531	\$345	\$345	\$311
402-520-535-30451	INSURANCE	\$38,936	\$42,725	\$65,321	\$56,050	\$72,750
402-520-535-30465	COPIER REPAIRS & PAYMENT		\$1,492	\$2,000	\$2,000	\$1,800
402-520-535-30490	BANK CHARGES		\$735	\$22	\$1,000	\$900
402-520-535-30491	OTHER OPERATING EXPENSE	\$5,225	-\$2,579	\$2,314	\$5,000	\$1,800
402-520-535-30511	OFFICE SUPPLIES	\$186	\$103	\$300	\$300	\$270

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
402-520-535-30521	OPERATING SUPPLIES	\$194	\$134	\$134	\$134	\$121
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	\$253	\$220	\$211	\$249	\$224
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
402-520-535-60670	DEPRECIATION	\$293,158	\$352,998			\$0
402-520-535-70031	2020A BOND DEBT SERVICE PRINCIPAL	\$0	\$0	\$101,179	\$101,179	\$103,284
402-520-535-70032	2020A BOND DEBT SERVICE INTEREST	\$19,369	\$17,327	\$16,291	\$16,291	\$15,244
402-520-535-70111	2020B BOND DEBT SERVICE PRINCIPAL	\$0	\$0	\$0	\$0	\$0
402-520-535-70112	2020B BOND DEBT SERVICE INTEREST	\$18,073	\$0	\$0	\$0	\$0
402-520-535-70113	2021 BOND DEBT SERVICE PRINCIP		\$0	\$30,123	\$30,123	\$30,622
402-520-535-70114	2021 BOND DEBT SERVICE INTERES		\$8,965	\$8,718	\$8,718	\$8,219
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR		\$0	\$0		\$0
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN		\$0	\$0		\$0
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	\$0	\$0	\$46,216	\$46,216	\$0
402-520-535-70732	HONEWELL LOAN INTEREST	\$7,850	\$3,589	\$1,615	\$1,615	\$0
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCIPAL	\$0	\$0	\$12,979	\$12,979	\$13,258
402-520-535-70734	DEBT SERVICE SRL 641090 INTEREST	\$7,440	\$7,068	\$4,977	\$4,977	\$4,698
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCIPAL	\$0	\$0	\$23,752	\$23,752	\$24,041
402-520-535-70736	DEBT SERVICE SRL 200100 INTEREST	\$4,175	\$3,882	\$14,452	\$3,452	\$3,164
402-520-535-70737	DEBT SERVICE SOLAR ARRAY GRANT PRIN		\$0	\$0	\$11,000	\$0
402-520-535-70738	DEBT SERVICE SRL 200110 INTEREST	\$417	\$0	\$0	\$0	\$0
402-520-535-70743	DEBT SERVICE SRL 200110 PRINCIPAL	\$0	\$0	\$0	\$0	\$0
402-520-535-70740	DEBT SERVICE SRL 200112 INTEREST	\$5,357	\$0	\$0		\$0
402-520-535-70741	DEBT SERVICE SOLAR ARRAY GRANT PRINCIPAL					\$26,376
402-520-535-70742	DEBT SERVICE SOLAR ARRAY GRANT INT		\$0	\$1,100	\$1,100	\$2,638
402-520-535-90990	TRANSFER OF PROFIT	\$141,800	\$625,141	\$111,517	\$111,517	\$234,053
402-520-535-90991	TRANSFER TO RESERVES		\$0	\$0		\$0
402-520-535-90992	TRANSFER TO LANDFILL	\$80,000	\$0	\$0		\$45,000
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	\$100,038	\$117,507	\$61,528	\$61,528	\$45,424
402-520-535-92000	ELECT FUND SHARE SMART G DEBT					\$0
	TOTAL 520	\$902,452	\$1,316,554	\$642,780	\$680,709	\$826,391

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
<u>Sewer Treatment</u>						
402-531-535-30341	CONTRACTUAL SERVICES	\$890,715	\$791,639	\$864,315	\$901,000	\$901,000
402-531-535-30343	PROFESSIONAL SERVICES	\$2,500	\$0		\$0	\$0
402-531-535-30430	UTILITIES	\$179,897	\$226,934	\$169,302	\$180,000	\$153,931
402-531-535-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	\$0	\$0	\$0		\$0
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	\$0	\$1,958	\$1,020	\$3,000	\$1,800
402-531-535-30491	OTHER OPERATING EXPENSE	\$10,392	\$2,032	\$13,200	\$2,000	\$1,800
402-531-535-30501	PERMITS	\$0	\$0	\$0		\$0
402-531-535-60620	BUILDING & BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
402-531-535-60644	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
402-531-535-90992	INTERFUND TRANSFER TO GAS	\$130,000	\$178,006	\$0	\$0	\$0
402-531-535-90993	INTERFUND TRANSFER TO REFUSE	\$0	\$30,000	\$0	\$0	\$0
	TOTAL 531	\$1,213,504	\$1,230,570	\$1,047,837	\$1,086,000	\$1,058,531

Sewer Fund Expenditures, continued

Sewer Collection

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
402-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING CREW	\$17,276	\$0	\$0	\$0	\$0
402-539-531-10140	OVERTIME - LINE CLEARING CREW	\$3,811	\$0	\$0	\$0	\$0
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	\$1,501	\$0	\$0	\$0	\$0
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARIN...	\$1,890	\$0	\$0	\$0	\$0
402-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$3,726	\$0	\$0	\$0	\$0
402-540-535-10120	REGULAR SALARIES & WAGES	\$78,858	\$77,190	\$81,542	\$86,314	\$118,464
402-540-535-10140	OVERTIME	\$7,809	\$7,449	\$11,049	\$7,000	\$7,844
402-540-535-10210	FICA TAXES	\$6,041	\$5,887	\$6,506	\$7,139	\$9,663
402-540-535-10220	RETIREMENT CONTRIBUTIONS	\$9,028	\$8,051	\$8,470	\$11,198	\$14,216
402-540-535-10230	LIFE & HEALTH INSURANCE	\$24,995	\$23,619	\$24,538	\$15,117	\$27,400
402-540-535-30312	ENGINEERING STUDY	\$0	\$0	\$2,060	\$2,060	\$1,818
402-540-535-30341	CONTRACTUAL SERVICES	\$0	\$0	\$2,900	\$2,900	\$2,610
402-540-535-30393	RESERVES	\$0	\$0	\$0	\$0	\$0
402-540-535-30401	AUTO EXPENSE	\$380	\$0	\$500	\$500	\$450
402-540-535-30403	GASOLINE & DIESEL	\$2,439	\$3,530	\$3,231	\$2,700	\$2,430
402-540-535-30404	OIL & GREASE	\$937	\$0	\$1,197	\$1,197	\$1,077
402-540-535-30405	TIRES	\$3,833	\$603	\$57	\$1,382	\$1,244

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
402-540-535-30406	AUTO PARTS	\$927	\$624	\$1,251	\$1,075	\$968
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO		\$967	\$11,299	\$6,100	\$5,490
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$1,271	\$1,495	\$2,907	\$1,640	\$1,476
402-540-535-30467	MAINTENANCE OF MAINS & LINES	\$412,072	\$54,536	\$10,340	\$48,000	\$92,408
402-540-535-30491	OTHER OPERATING EXPENSE	\$447	\$196	\$300	\$300	\$270
402-540-535-30521	OPERATING SUPPLIES	\$290	\$238	\$244	\$244	\$220
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	\$2,253	\$1,981	\$1,894	\$2,206	\$1,985
402-540-535-60642	VEHICLE				\$0	\$0
402-540-535-60644	EQUIPMENT		\$0	\$7,668	\$130,500	\$9,000
402-540-535-60646	EQUIPMENT FIBER OPTIC UPGRADE	\$0			\$0	\$0
	TOTAL 540	\$579,785	\$186,364	\$177,955	\$327,571	\$299,032
	Sewer Fund Total Expenditures	\$2,695,740	\$2,733,488	\$1,868,572	\$2,094,280	\$2,183,954

Electric Fund

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
REVENUES					
Sales	\$11,550,374	\$16,654,203	\$14,125,767	\$16,427,417	\$14,549,540
Connections	\$43,416	\$14,895	\$121,166	\$63,021	\$124,801
Penalties	\$122,858	\$240,525	\$191,455	\$245,470	\$197,198
Hurricane Michael Surcharge	\$802,010	\$976,484	\$437,007	\$392,299	\$0
FEMA Reimbursement	\$2,451,697	\$242,093	\$0	\$514,000	\$0
Other	\$39,350	\$117,241	\$60,867	\$101,742	\$85,218
Grants					
Transfers	\$0	\$5,310	\$0	\$7,222	\$0
Loan Proceeds & Use of Retained Earnings	\$769,359	\$0	\$0	\$0	\$0
Total	\$15,779,063	\$18,250,751	\$14,936,262	\$17,751,170	\$14,956,757

EXPENDITURES

Warehouse

Personnel	\$47,293	\$51,830	\$48,304	\$56,649	\$50,989
Operating	\$1,744	\$8,942	\$7,211	\$11,171	\$7,928
Total	\$49,037	\$60,773	\$55,515	\$67,820	\$58,917

	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
Administration					
Personnel	\$207,854	\$462,376	\$347,697	\$481,505	\$436,502
Operating	\$8,328,959	\$11,374,596	\$8,934,173	\$10,397,620	\$8,498,230
Capital and Depreciation	\$929,326	\$987,921	\$0	\$0	\$0
Debt Service	\$97,975	\$76,720	\$417,195	\$417,194	\$419,310
Transfer	\$5,464,390	\$4,729,507	\$5,073,967	\$5,073,967	\$4,324,669
Line Crew	\$380,052	\$200,012	\$327,058	\$347,500	\$109,500
Total	\$15,408,556	\$17,831,132	\$15,100,091	\$16,717,785	\$13,788,210

Electric Fund, continued

Distribution (591)

Personnel	\$753,874	\$565,861	\$560,633	\$446,432	\$660,938
Operating	\$185,740	\$169,864	\$291,537	\$255,119	\$277,211
Capital	\$0	\$0	\$3,966	\$75,000	\$67,500
Debt Service	\$16,099	\$12,886	\$206,019	\$189,014	\$103,982
Total	\$955,713	\$748,612	\$1,062,155	\$965,564	\$1,109,631
 Grand Total	 \$16,413,306	 \$18,640,517	 \$16,217,761	 \$17,751,170	 \$14,956,757

Electric Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
403-331-01019	HURRICANE MICHAEL FEMA REIMB	\$2,451,697	\$242,093		\$514,000	
403-343-11000	RESIDENTIAL SALES	\$4,422,364	\$6,347,609	\$5,312,822	\$6,023,865	\$5,472,206
403-343-12000	COMMERCIAL SALES	\$5,717,266	\$7,869,994	\$6,769,112	\$8,076,860	\$6,972,186
403-343-13000	INDUSTRIAL SALES	\$1,143,073	\$1,881,648	\$1,766,572	\$1,880,237	\$1,819,570
403-343-14000	STREET LIGHTING SALES	\$8,411	\$71,838	\$47,558	\$71,067	\$48,985
403-343-15000	INTERDEPARTMENTAL SALES	\$259,261	\$483,114	\$229,703	\$375,387	\$236,594
403-343-16000	CONNECTIONS	\$43,416	\$14,895	\$121,166	\$63,021	\$124,801
403-343-16500	HURRICANE MICHAEL SURCHARGE	\$802,010	\$976,484	\$437,007	\$392,299	\$0
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$29,536	\$0			
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	\$122,858	\$240,525	\$191,455	\$245,470	\$197,198
403-343-18000	SALE OF MATERIAL	\$0	\$10,077		\$13,705	
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	\$0	\$28,465	\$101	\$38,651	\$1,000
403-343-19000	CUT ON/OFF FEES	\$23,889	\$8,683	\$6,960	\$11,178	\$7,169
403-343-24000	TRANSFORMER RENT	\$7,049	\$8,370	\$8,459	\$8,628	\$8,713

Electric Fund Revenues, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
403-343-27000	MISCELLANEOUS CHARGES	\$6,014	\$23,893	\$ (6,435.82)	\$7,053	\$15,000
403-343-28000	REIMBURSEMENT-HURRICANE IRMA	\$1,570	\$0	\$23,798		\$24,512
403-343-29000	POLE RENT-CABLEVISION	\$0	\$19,832	\$3,150		\$3,245
403-343-90000	MISCELLANEOUS REVENUES	\$0	\$15,808	\$5,102	\$21,129	\$5,255
403-361-10000	INTEREST REVENUE	\$828	\$2,113	\$19,733	\$1,398	\$20,325
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BACHE		\$0	\$0		\$0
403-361-13500	CAPITAL GAINS		\$6,968	\$0		\$0
403-361-14100	DIVIDENDS		\$5,470	\$0		\$0
403-369-90000	MISCELLANEOUS REVENUES		\$5,310	\$0	\$7,222	\$0
403-381-10000	INTERFUND TRANSFER		\$0	\$0		\$0
403-389-90000	LOAN PROCEEDS	\$319,951	\$0	\$0		\$0
403-389-90001	USE OF RETAINED EARNINGS	\$449,408	\$0	\$0		\$0
	TOTAL	\$15,808,599	\$18,263,189	\$14,936,262	\$17,751,170	\$14,956,757

Electric Fund Expenditures

Authorized Positions (Full Time Equivalents):

Director (1) @ 25%

Assistant Director (2) @ 25%

Administrative Assistant (1) @ 25%

City Manager Administration - Removed

Infrastructure Development/Grant Writer (1) @ 100%

Building Official

Equipment Operator (1) @ 25%

Lineman Foreman

Senior Lineman

Lineman (3)

Storekeeper (1) @ 25%

Line Helper (3)

Storekeeper

Meter Readers (4) at 25%

Total Full Time Equivalent Employees

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
0.40	0.40	0.25	0.25	0.25
0.80	0.80	0.50	0.50	0.50
0.40	0.40	0.25	0.25	0.25
0.30	0.30	0.00	0.00	0.00
1.00	1.00	0.25	0.25	1.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.25	0.25	0.25
1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00
3.00	3.00	3.00	3.00	3.00
1.00	1.00	0.25	0.25	0.25
3.00	3.00	3.00	3.00	3.00
1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00
13.90	13.90	11.75	11.75	12.50

Electric Fund Expenditures. Continued

Electric Warehouse

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
403-502-531-10120	REGULAR SALARIES & WAGES	\$31,624	\$36,745	\$33,809	\$40,000	\$34,078
403-502-531-10130	OTHER SALARIES & WAGES - P/T		\$0		\$0	\$0
403-502-531-10140	OVERTIME	\$1,985	\$1,553	\$936	\$1,700	\$1,500
403-502-531-10210	FICA TAXES	\$2,203	\$2,628	\$2,330	\$3,190	\$2,722
403-502-531-10220	RETIREMENT CONTRIBUTIONS	\$3,736	\$4,106	\$3,963	\$5,004	\$4,089
403-502-531-10230	LIFE & HEALTH INSURANCE	\$7,745	\$6,799	\$7,265	\$6,755	\$8,600
403-502-531-30430	UTILITIES	\$3,198	\$3,334	\$3,009	\$2,903	\$2,903
403-502-531-30461	R/M-OFFICE EQUIPMENT	\$129	\$0	\$149	\$149	\$134
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	\$213	\$1,154	\$708	\$3,500	\$900
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	\$1,020	\$963	\$439	\$1,185	\$900
403-502-531-30464	REPAIRS TURNKEY - HURRICANE MICHAEL		\$0	\$0		\$0
403-502-531-30490	BANK CHARGES		\$764	\$1,000	\$1,000	\$900
403-502-531-30491	OTHER OPERATING EXPENSE	(\$4,948)	\$0	\$172	\$300	\$270
403-502-531-30521	OPERATING SUPPLIES	\$1,390	\$2,068	\$1,138	\$1,411	\$1,270
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	\$741	\$660	\$597	\$723	\$651
403-511-531-30560	PENALTIES AND INTEREST					
	TOTAL 511	\$49,037	\$60,773	\$55,515	\$67,820	\$58,917

Electric Fund Expenditures, continued

Electric Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
403-520-531-10110	EXE SALARIES & WAGES	\$61,891	\$91,520	\$27,290	\$33,280	\$29,594
403-520-531-10110	EXE SALARIES & WAGES - 30 % City Manager's					0
403-520-531-10120	EXE SALARIES & WAGES - Grant Writer				\$53,997	\$53,997
403-520-531-10120	REGULAR SALARIES & WAGES	\$96,443	\$57,666	\$44,722	\$43,794	\$43,794
403-520-531-10140	OVERTIME	\$3,505	\$3,309	\$23	\$1,000	\$1,030
403-520-531-10210	FICA TAXES	\$12,335	\$10,389	\$5,731	\$10,103	\$9,824
403-520-531-10220	RETIREMENT CONTRIBUTIONS	\$18,993	\$17,373	\$8,139	\$15,848	\$15,286
403-520-531-10230	LIFE & HEALTH INSURANCE	\$14,687	\$14,147	\$9,990	\$21,395	\$14,300
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	\$22,860	\$21,120	\$8,640	\$26,518	\$26,518
403-520-531-30341	CONTRACTUAL SERVICES	\$90,719	\$76,386	\$63,415	\$50,000	\$58,500
403-520-531-30343	PROFESSIONAL SERVICES	\$59,911	\$17,349	\$31,576	\$20,000	\$18,000
403-520-531-30370	PURCHASED ELECTRIC	\$7,544,040	\$10,377,487	\$8,206,839	\$9,690,752	\$7,690,752
403-520-531-30390	CONTINGENCY	\$0	\$0	\$0	\$0	\$151,562
403-520-531-30391	TRANSFER TO RESERVES	\$0	\$0	\$170,000	\$170,000	\$0
403-520-531-30402	TRAVEL EXPENSE	\$2,427	\$0	\$2,000	\$2,000	\$1,800
403-520-531-30403	GASOLINE & DIESEL	\$19,918	\$28,988	\$11,140	\$25,000	\$18,000
403-520-531-30404	OIL & GREASE	\$7	\$97	\$102	\$250	\$225
403-520-531-30405	TIRES	\$0	\$0	\$341	\$400	\$360
403-520-531-30406	VEHICLE PARTS ONLY	\$56	\$142	\$6	\$500	\$450
403-520-531-30407	VEHICLE REPAIRS	\$0	\$0	\$200	\$200	\$180
403-520-531-30410	TELEPHONE	\$3,810	\$6,382	\$5,067	\$7,000	\$7,000
403-520-531-30440	RENTALS/LEASES	\$700	\$531	\$7,700	\$7,700	\$6,930

Electric Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
403-520-531-30451	INSURANCE	\$150,280	\$164,797	\$251,954	\$205,000	\$280,607
403-520-531-30461	REPAIR MAINT-OFFICE EQUIPTMENT	\$1,425	\$0	\$0		\$0
403-520-531-30462	REPAIR & MAINT-EQUIPTMENT & TO	\$1,113	\$2,470	\$784	\$3,000	\$900
403-520-531-30465	COPIER REPAIRS & PAYMENT		\$1,492	\$2,000	\$2,000	\$1,800
403-520-531-30491	OTHER OPERATING EXPENSE	\$30,898	\$2,457	\$14,350	\$8,000	\$7,200
403-520-531-30493	TRAINING	\$12,384	\$2,414	\$15,555	\$14,025	\$12,623
403-520-531-30500	LEGAL ADS & RECORDING	\$791	\$1,632	\$756	\$2,110	\$1,350
403-520-531-30511	OFFICE SUPPLIES	\$495	\$508	\$1,024	\$574	\$517
403-520-531-30512	POSTAGE	\$30,184	\$21,957	\$1,218	\$27,000	\$24,300
403-520-531-30521	OPERATING SUPPLIES	\$381	\$248	\$228	\$434	\$391
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	\$780	\$660	\$1,349	\$768	\$1,350
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	\$37,629	\$40,821	\$61,621	\$46,000	\$41,400
403-520-531-30560	BAD DEBTS	\$81,844	\$172,430	\$0	\$0	\$0
403-520-531-30580	STATE ASSESSMENT TAXES	\$2,485	\$2,711	\$3,710	\$2,401	\$2,161
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	\$0	\$3,488	\$5,000	\$5,000	\$4,500
403-520-531-30646	ECONOMIC DEVELOPMENT - UTILITIES	\$175,467	\$411,230	\$3,432	\$47,000	\$0
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	\$58,356	\$16,800	\$64,168	\$33,988	\$138,856
403-520-531-60641	OFFICE FURNITURE EQUIPMENT	\$0	\$0	\$0		\$0
403-520-531-60670	DEPRECIATION	\$929,326	\$987,921	\$0		\$0
403-520-531-70031	2020A BOND DEBT SERVICE PRINCIPAL	\$0	\$0	\$202,358	\$202,358	\$206,568
403-520-531-70032	2020A BOND DEBT SERVICE INTEREST	\$38,737	\$34,655	\$32,582	\$32,582	\$30,487
403-520-531-70111	2020B BOND DEBT SERVICE PRINCIPAL	\$0	\$0	\$0	\$0	\$0
403-520-531-70112	2020B BOND DEBT SERVICE INTEREST	\$59,238	\$0	\$0	\$0	\$0

Electric Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
403-520-531-70113	2021 BOND DEBT SERVICE PRINCIP		\$0	\$141,346	\$141,346	\$143,687
403-520-531-70114	2021 BOND DEBT SERVICE INTERES		\$42,065	\$40,909	\$40,909	\$38,567
403-520-531-90990	TRANSFER OF PROFIT	\$4,639,940	\$4,296,721	\$4,610,257	\$4,610,257	\$3,949,918
403-520-531-90991	TRANSFER TO IT	\$0	\$0	\$0	\$0	\$0
403-520-531-90993	TRANSFER TO SEWER	\$314,002	\$12,288	\$0	\$0	\$0
403-520-531-90994	TRANSFR TO WATER	\$0	\$9,610	\$0	\$0	\$0
403-520-531-90995	TRANSFR TO GAS	\$122,308	\$0	\$0	\$0	\$0
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	\$388,140	\$410,888	\$463,710	\$463,710	\$374,750
403-520-531-92000	ELECT FUND SHARE SMART G DEBT	\$0	\$0	\$0	\$0	\$0
403-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING CREW	\$81,647	\$174,052	\$161,852	\$192,368	\$157,798
403-539-531-10140	OVERTIME - LINE CLEARING CREW	\$6,120	\$26,872	\$21,626	\$30,000	\$30,900
403-539-531-10210	FICA TAXES - LINE CLEARING CREW	\$6,172	\$14,578	\$13,117	\$17,011	\$14,435
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING CREW	\$9,146	\$18,440	\$18,116	\$26,684	\$22,644
403-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$24,374	\$34,030	\$37,092	\$36,024	\$42,900
403-539-531-30341	CONTRACTUAL SERVICES					\$49,208
403-539-531-30343	PROFESSIONAL SERVICES	\$18,474	\$52,605	\$34,558	\$55,000	\$49,500
403-539-531-30467	REPAIR MAINT. - MAINS LINES		\$0	\$0		\$0
403-539-531-30469	CONTRACTUAL TREE TRIMMING	\$179,953	\$126,354	\$160,000	\$160,000	\$60,000
403-539-531-30521	STORMS- FOOD		\$0	\$0		\$0
403-539-531-60610	ELECTRIC 500 mcm UNDERGROUND/GIS MAPPING		\$0	\$132,500	\$132,500	\$0
403-539-531-60630	STORM EQUIPMENT		\$0	\$0		\$0
403-539-531-60640	STORM HARDENING EQUIPMENT		\$0	\$0		\$0
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL		\$0	\$0	\$0	\$0
403-539-531-70192	H-M LOAN CCB 3M '19 INT	\$54,165	\$21,053	\$0	\$0	\$0
	TOTAL 539	\$15,408,556	\$17,831,132	\$15,100,091	\$16,717,785	\$13,837,418

Electric Fund Expenditures, continued

Electric Distribution

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
403-591-531-00960	INVESTMENT EXPENSES	\$3,736	\$2,901	\$0		\$0
403-591-531-10120	REGULAR SALARIES & WAGES	\$390,682	\$396,744	\$385,906	\$310,121	\$456,063
403-591-531-10140	OVERTIME	\$16,007	\$17,211	\$11,489	\$18,500	\$12,000
403-591-531-10210	FICA TAXES	\$28,976	\$29,853	\$28,187	\$25,140	\$35,807
403-591-531-10220	RETIREMENT CONTRIBUTIONS	\$44,905	\$43,219	\$43,656	\$39,435	\$56,168
403-591-531-10230	LIFE & HEALTH INSURANCE	\$97,505	\$78,834	\$91,394	\$53,237	\$100,900
403-591-531-30341	CONTRACTUAL SERVICES	\$175,800	\$16,608	\$50,000	\$50,000	\$45,000
403-591-531-30403	GASOLINE & DIESEL	\$13,951	\$19,380	\$30,540	\$13,186	\$11,867
403-591-531-30404	OIL & GREASE	\$1,416	\$503	\$3,765	\$1,272	\$1,145
403-591-531-30405	TIRES	\$698	\$2,439	\$670	\$2,500	\$2,250
403-591-531-30406	PARTS	\$3,536	\$3,475	\$3,000	\$3,000	\$2,700
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	\$8,853	\$13,626	\$44,318	\$20,000	\$18,000
403-591-531-30430	UTILITIES	\$67,719	\$77,689	\$59,093	\$61,000	\$61,000
403-591-531-30440	RENTALS / LEASES	\$0	\$0	\$2,000	\$2,000	\$1,800
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	\$0	\$713	\$26	\$2,500	\$225
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	\$9,349	\$2,711	\$14,326	\$6,000	\$5,400
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	\$22,996	\$5,483	\$15,000	\$15,000	\$13,500

Electric Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	\$4,206	\$4,034	\$5,502	\$4,113	\$3,702
403-591-531-30469	CONTRACTUAL TREE TRIMMING LINE CLEARING	\$24,748	\$625	\$15,561	\$16,561	\$16,561
403-591-531-30491	OTHER OPERATING EXPENSES	\$8,385	\$3,543	\$31,354	\$40,150	\$28,800
403-591-531-30521	OPERATING SUPPLIES	\$2,000	\$516	\$1,000	\$298	\$268
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	\$17,884	\$15,618	\$15,382	\$17,539	\$15,785
403-591-531-60635	STREET LIGHTS - Audobaghn	\$0	\$0	\$30,000	\$30,000	\$27,000
403-591-531-60636	SIGNALIZATION Stewart and Crawford		\$0	\$3,966	\$45,000	\$40,500
403-591-531-60642	VEHICLES	\$0	\$0	\$0	\$0	\$0
403-591-531-60644	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
403-591-531-60646	EQUIPMENT FIBER OPTIC UPGRADE	\$0	\$0	\$0	\$0	\$0
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	\$0	\$0	\$97,463	\$82,161	\$0
403-591-531-70732	HONEYWELL LOAN INTEREST	\$12,362	\$6,380	\$4,576	\$2,871	\$0
403-591-531-70733	TRUCK LOANS PRINCIPAL		\$0	\$100,045	\$100,045	\$101,996
403-591-531-70734	TRUCK LOANS INTEREST		\$6,506	\$3,936	\$3,936	\$1,986
	TOTAL 591	\$955,713	\$748,612	\$1,092,155	\$965,564	\$1,060,423
	TOTAL ELECTRIC FUND EXPENDITURES	\$16,413,306	\$18,640,517	\$16,247,761	\$17,751,170	\$14,956,757

Water Fund

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
<u>REVENUES</u>					
Sales	\$1,728,219	\$1,731,448	\$1,775,548	\$1,777,418	\$1,819,936
Other	\$146,273	\$208,990	\$202,295	\$179,677	\$207,352
Interfund Transfers	\$0	\$9,610	\$0	\$0	\$0
Loan Proceeds	\$13,745	\$0	\$100,000	\$0	\$0
Total	\$1,888,237	\$1,950,048	\$2,077,842	\$1,957,095	\$2,027,288
<u>EXPENDITURES</u>					
Administration					
Personnel	\$82,787	\$135,939	\$133,182	\$123,702	\$99,991
Operating	\$80,721	\$109,639	\$134,260	\$133,566	\$173,004
Capital and Depreciation	\$506,428	\$509,664	\$0	\$0	\$0
Debt Service	\$102,071	\$78,218	\$525,872	\$525,871	\$339,799
Transfer	\$291,953	\$620,138	\$518,123	\$518,123	\$667,890
Total	\$1,063,961	\$1,453,598	\$1,311,437	\$1,301,262	\$1,280,684

Water Fund, continued

	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
Treatment					
Operating	\$504,498	\$455,782	\$486,009	\$491,600	\$491,140
Capital	\$0	\$0	\$72,000	\$10,500	\$0
Total	\$504,498	\$455,782	\$558,009	\$502,100	\$491,140
Distribution (539)					
Personnel	\$154,921	\$122,739	\$132,103	\$120,907	\$177,702
Operating	\$56,830	\$12,204	\$24,241	\$32,826	\$77,762
Capital	\$0	\$0	\$0	\$0	\$0
Total	\$211,751	\$134,943	\$156,344	\$153,733	\$255,464
Grand Total	\$1,780,210	\$2,044,323	\$2,025,790	\$1,957,095	\$2,027,288

Water Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
404-331-32000	DEM HAZARD MITIGATION GRANT		\$0			
404-331-35000	FLORIDA DEM HURRICANE MICHAEL GRANT	\$0	\$0			
404-331-36000	SRL DW200601	\$0	\$0			
404-343-10000	SALES	\$1,656,981	\$1,647,477	\$1,713,172	\$1,699,030	\$1,756,002
404-343-15000	INTERDEPARTMENTAL SALES	\$71,238	\$83,971	\$62,375	\$78,388	\$63,935
404-343-16000	CONNECTIONS	\$18,926	\$36,529	\$12,864	\$29,550	\$13,186
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$20,784	\$27,169	\$25,109	\$30,896	\$25,737
404-343-19000	CUT ON/OFF FEES	\$0	\$0			
404-343-27000	MISCELLANEOUS CHARGES	\$17,856	\$27,247	\$46,962	\$24,134	\$48,136
404-343-30000	WATER SURCHARGE O/S	\$87,222	\$95,338	\$96,988	\$93,879	\$99,413
404-361-10000	INTEREST REVENUE	\$1,485	\$2,303	\$20,371	\$1,156	\$20,881
404-361-13000	UNREALIZED GAIN	\$0	\$0			
404-381-10000	INTERFUND TRANSFER	\$0				
404-361-13500	CAPITAL GAINS	\$0	\$14,805			
404-361-14000	DIVIDENDS	\$0	\$5,554			
404-369-90000	MISCELLANEOUS REVENUE		\$45		\$62	
404-381-10000	INTERFUND TRANSFER	\$0	\$9,610		\$0	
404-381-00010	Non-Operating Transfer	\$13,745	\$0	\$100,000		
404-389-90001	USE OF RETAINED EARNINGS	\$0	\$0			
	TOTAL	\$1,888,237	\$1,950,048	\$2,077,842	\$1,957,095	\$2,027,288

Water Fund Expenditures

Authorized Positions (Full Time Equivalents):

Director (1) @ 25%
 Assistant Director (1) @ 25%
 Administrative Assistant (1) @ 25%
 Grant Writer (1) @ 25%
 Storekeeper (1) @ 25%
 Equipment Operator (1) @ 25%
 Water and Sewer Superintendent @ 50%
 Senior Utility Service Technician (1) @ 50%
 Utility Service Technician (4) @ 50%
Meter Readers (4) at 25%
 Total Full Time Equivalent Employees

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
0.20	0.20	0.20	0.20	0.20
0.40	0.40	0.20	0.20	0.20
0.20	0.20	0.20	0.20	0.20
				0.00
0.50	0.50	0.50	0.50	0.50
1.00	1.00	0.50	0.50	0.50
2.00	2.00	1.75	1.75	1.75
1.00	1.00	1.00	1.00	1.00
5.70	5.30	4.35	4.35	4.35

Water Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
404-520-533-10110	EXE SALARIES & WAGES	\$14,659	\$18,248	\$14,602	\$14,797	\$14,797
404-520-533-10120	REGULAR SALARIES & WAGES	\$44,975	\$76,303	\$73,225	\$72,602	\$47,595
404-520-533-10140	OVERTIME	\$3,861	\$4,556	\$6,627	\$3,659	\$3,659
404-520-533-10210	FICA TAXES	\$4,761	\$7,018	\$6,653	\$6,966	\$5,053
404-520-533-10220	RETIREMENT CONTRIBUTIONS	\$7,151	\$10,701	\$10,094	\$10,927	\$7,487
404-520-533-10230	LIFE & HEALTH INSURANCE	\$7,381	\$19,114	\$21,982	\$14,751	\$21,400
404-520-533-30314	ANNUAL MEMBERSHIP FEES			\$2,948	\$0	\$0

Water Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	\$10,478	\$9,680	\$3,960	\$12,154	\$12,154
404-520-533-30341	CONTRACTUAL SERVICES	\$8,467	\$18,557	\$4,468	\$7,288	\$6,559
404-520-533-30343	PROFESSIONAL SERVICES	\$4,030	\$75	\$216	\$1,675	\$433
404-520-533-30390	CONTINGENCY	\$0	\$0	\$28,237	\$28,237	\$51,927
404-520-533-30402	TRAVEL EXPENSE	\$0	\$0	\$200	\$200	\$180
404-520-533-30404	OIL & GREASE	\$0	\$0	\$100	\$100	\$90
404-520-533-30405	TIRES	\$0	\$0	\$400	\$400	\$360
404-520-533-30410	TELEPHONE	\$1,474	\$1,453	\$1,905	\$1,450	\$2,000
404-520-533-30440	RENTALS & LEASES	\$600	\$531	\$553	\$553	\$497
404-520-533-30451	INSURANCE	\$44,498	\$48,829	\$74,653	\$64,075	\$83,143
404-520-533-30465	COPIER REPAIRS & PAYMENT		\$1,492	\$2,000	\$2,000	\$1,800
404-520-533-30490	BANK CHARGES	\$10	\$726	\$1,000	\$1,000	\$900
404-520-533-30491	OTHER OPERATING EXPENSE	\$4,777	\$9,245	\$2,315	\$2,000	\$1,800
404-520-533-30493	TRAINING	\$0	\$0	\$1,000	\$1,000	\$900
404-520-533-30501	PERMITS & FEES	\$75	\$100	\$87	\$87	\$78

Water Fund Expenditures, continued

Water Administration - Continued						
G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
404-520-533-30511	OFFICE SUPPLIES	\$45	\$0	\$208	\$208	\$187
404-520-533-30521	OPERATING SUPPLIES	\$14	\$0	\$300	\$300	\$270
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	\$253	\$220	\$211	\$1,339	\$225
404-520-533-30560	BAD DEBT	\$0	\$10,332	\$0	\$0	\$0
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
404-520-533-60670	DEPRECIATION	\$506,428	\$509,664	\$0		\$0
404-520-533-70031	2020A BOND DEBT SERVICE PRINCIP	\$0	\$0	\$101,179	\$101,179	\$103,284
404-520-533-70032	2020A BOND DEBT SERVICE INTERES	\$19,369	\$17,327	\$16,292	\$16,292	\$15,244
404-520-533-70111	2020B BOND DEBT SERVICE PRINCIP	\$0	\$0	\$0	\$0	\$0
404-520-533-70112	2020B BOND DEBT SERVICE INTERES	\$22,232	\$0	\$0	\$0	\$0
404-520-533-70113	2021 BOND DEBT SERVICE PRINCIP		\$0	\$30,123	\$30,123	\$30,622
404-520-533-70114	2021 BOND DEBT SERVICE INTERES		\$8,965	\$8,718	\$8,718	\$8,219
404-520-533-70710	PRINCIPAL - Drinking water	\$15,494	\$0	\$156,741	\$156,741	\$0
404-520-533-70720	DEBT SERVICE INTEREST - Drinking Water	\$0	\$12,325	\$3,740	\$3,740	\$0
404-520-533-70722	2020C FDEP BBT PRINCIPAL	\$0	\$0	\$147,119	\$147,119	\$150,239
404-520-533-70723	2020C FDEP BBT INTEREST	\$40,615	\$37,607	\$35,388	\$35,388	\$32,191
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	\$0	\$0	\$25,675	\$25,675	\$0
404-520-533-70732	HONEYWELL LOAN INTEREST	\$4,361	\$1,994	\$897	\$897	\$0
404-520-533-90420	TRANSFER TO SEWER	\$134,005	\$0	\$0	\$0	\$0
404-520-533-90990	TRANSFER OF PROFIT	\$36,311	\$526,927	\$413,685	\$413,685	\$622,465
404-520-533-90991	TRANSFER TO REFUSE	\$56,639	\$0	\$5,883	\$5,883	\$0
404-520-533-90992	TRANSER TO GAS		\$5,883	\$0		\$0
404-520-535-30393	TRANSFER TO RESERVES		\$0	\$0		\$0
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	\$64,998	\$87,328	\$98,555	\$98,555	\$45,424
404-520-533-92000	WATER FUND SHARE SMART G DEBT			\$0		
	TOTAL 520	\$1,063,961	\$1,453,598	\$1,311,437	\$1,301,262	\$1,280,684

Water Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
Water Treatment						
404-530-533-30341	CONTRACTUAL SERVICES	\$392,815	\$338,070	\$364,721	\$382,000	\$382,000
404-530-533-30430	UTILITIES	\$102,878	\$115,754	\$116,688	\$105,000	\$105,000
404-530-533-30466	REPAIR & MAINTENANCE - PLANT		\$0	\$2,000	\$2,000	\$1,800
404-530-533-30469	REPAIR & MAINT RESERVOIRS	\$8,805	\$1,958	\$2,600	\$2,600	\$2,340
404-530-533-60644	EQUIPMENT Local Mitigation Strategies	\$0	\$0	\$0	\$10,500	\$0
404-530-533-60644	EQUIPMENT			\$72,000		\$0
	TOTAL 530	\$504,498	\$455,782	\$558,009	\$502,100	\$491,140

		FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
Water Distribution						
404-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING CREW	\$17,276	\$0	\$0	\$0	\$0
404-539-531-10140	OVERTIME- LINE CLEARING CREW	\$3,810	\$0	\$0	\$0	\$0
404-539-531-10210	FICA TAXES - LINE CLEARING CREW	\$1,501	\$0	\$0	\$0	\$0
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING CREW	\$1,890	\$0	\$0	\$0	\$0
404-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$3,725	\$0	\$0	\$0	\$0
404-539-533-10120	REGULAR SALARIES & WAGES	\$78,857	\$77,190	\$81,542	\$82,000	\$118,464
404-539-533-10140	OVERTIME	\$7,807	\$7,447	\$11,048	\$7,000	\$8,137
404-539-533-10210	FICA TAXES	\$6,047	\$5,886	\$6,505	\$6,809	\$9,685
404-539-533-10220	RETIREMENT CONTRIBUTIONS	\$9,028	\$8,051	\$8,470	\$10,680	\$14,216
404-539-533-10230	LIFE & HEALTH INSURANCE	\$24,980	\$24,165	\$24,538	\$14,418	\$27,200
404-539-533-30403	GASOLINE & DIESEL	\$254	\$1,074	\$5,537	\$2,000	\$1,800
404-539-533-30404	OIL & GREASE	\$274	\$162	\$93	\$400	\$360
404-539-533-30405	TIRES	\$32	\$843	\$63	\$1,200	\$1,080
404-539-533-30406	AUTO PARTS	\$967	\$1,057	\$919	\$1,100	\$990

Water Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	\$1,285	\$2,113	\$1,207	\$1,207	\$1,086
404-539-533-30440	RENTALS/LEASES	\$0	\$0	\$0		\$0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	\$703	\$318	\$1,556	\$815	\$734
404-539-533-30464	REPAIRS TURNKEY - HURRICANE MICHAEL		\$0	\$0		\$0
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	\$2,018	\$1,125	\$9,468	\$20,600	\$58,208
404-539-533-30468	REPAIR & MAINT.- SERVICES	\$377	\$64	\$2,700	\$2,700	\$10,980
404-539-533-30491	OTHER OPERATING EXPENSE	\$44,646	\$365	\$304	\$304	\$274
404-539-533-30521	OPERATING SUPPLIES	\$174	\$195	\$500	\$500	\$450
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	\$2,496	\$1,982	\$1,894	\$2,000	\$1,800
404-539-539-00960	INVESTMENT EXPENSES	\$3,606	\$2,907	\$0	\$0	\$0
404-539-533-60000	PURCHASE OF LANDWATER RIGHTS	\$0	\$0	\$0	\$0	\$0
404-539-533-60610	JOY LAND WELL/LAND/EQUIPMT	\$0	\$0	\$0	\$0	\$0
404-539-533-60644	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
404-539-533-60646	EQUIPMENT FIBER OPTIC UPGRADE	\$0	\$0	\$0	\$0	\$0
	TOTAL 539	\$211,751	\$134,943	\$156,344	\$153,733	\$255,464
TOTAL WATER FUND EXPENDITURES		\$1,780,210	\$2,044,323	\$2,025,790	\$1,957,095	\$2,027,288

Gas Utility Fund

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
<u>REVENUES</u>					
Sales	\$1,297,283	\$1,679,582	\$1,405,401	\$1,836,740	\$1,447,563
Other	\$112,183	\$141,981	\$223,628	\$44,980	\$230,895
Interfund Transfers	\$101,923	\$215,535	\$0	\$75,000	\$0
Loan Proceeds/Use of Fund Balance	\$4,327	\$0	\$0	\$148,135	\$0
Total	\$1,515,717	\$2,037,098	\$1,629,029	\$2,104,855	\$1,678,458
<u>EXPENDITURES</u>					
Administration					
Personnel	\$48,849	\$54,654	\$53,858	\$62,491	\$53,519
Operating	\$911,975	\$1,261,018	\$1,467,872	\$1,391,372	\$1,033,115
Capital - Depreciation	\$7,392	\$8,791	\$0	\$0	\$0
Debt Service	\$15,823	\$8,965	\$38,841	\$38,841	\$38,841
Transfer	\$387,884	\$475,329	\$207,629	\$207,629	\$349,161
Total	\$1,371,923	\$1,808,757	\$1,768,200	\$1,700,333	\$1,474,636
Distribution					
Personnel	\$224,030	\$228,451	\$178,736	\$229,451	\$176,619
Operating	\$28,868	\$11,955	\$21,231	\$25,071	\$27,204
Capital	\$0			\$75,000	
Total	\$252,898	\$240,406	\$199,967	\$329,522	\$203,823
Expenditure Grand Total	\$1,624,820	\$2,049,163	\$1,968,167	\$2,029,855	\$1,678,458

Gas Utility Fund

Authorized Positions (Full Time Equivalents):

Director (1) @ 25%
 Assistant Director (2) @ 25%
 Administrative Assistant (1) @ 25%
 Grant Writer (1) @ 25%
 Storekeeper (1) @ 25%
 Equipment Operator (1) @ 25%
 Senior Utility Service Technician (1) @ 100%
 Gas Superintendent
 Utility Service Technician (1)
 Meter Readers (4) at 25%
 Total Full Time Equivalent Employees

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
0.20	0.20	0.25	0.25	0.25
0.40	0.40	0.50	0.50	0.50
0.20	0.20	0.25	0.25	0.25
0.00	0.00	0.25	0.25	0.00
0.00	0.00	0.25	0.25	0.25
0.00	0.00	0.25	0.25	0.25
0.00	0.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00
2.00	2.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00
4.80	4.80	5.75	5.75	5.50

Gas Utility Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
405-343-10000	GAS SALES	\$1,257,870	\$1,671,808	\$1,397,056		\$1,438,967
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$7,724	\$7,774	\$8,345	\$1,836,740	\$8,596
405-343-16000	GAS CONNECTIONS	\$9,000	\$2,979	\$1,567	\$9,299	\$1,614
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$22,152	\$28,220	\$17,202	\$3,639	\$17,719
405-343-19000	GAS CUT ON/OFF FEES	\$0	\$0		\$31,963	
405-343-27000	GAS OTHER CHARGES	\$537	-\$528	-\$57	\$0	\$500
405-361-10000	INTEREST REVENUE	\$112	\$209	\$2,537	\$80	\$2,613
405-369-90000	MISCELLANEOUS REVENUE	\$112,071	\$111,101	\$202,378		\$208,449
405-381-00010	Non-Operating Transfer	\$0	\$215,535			
405-381-10000	INTERFUND TRANSFER	\$101,923	\$0		\$75,000	
405-389-90000	LOAN PROCEEDS - FIBER OPTIC	\$4,327	\$0		\$148,135	
405-389-90001	FIBER OPTIC USE OF FUND BALANC	\$0	\$0		\$0	
	TOTAL	\$1,515,717	\$2,037,098	\$1,629,029	\$2,104,855	\$1,678,458

Gas Utility Fund Expenditures

Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
405-520-532-10110	EXE SALARIES & WAGES	\$14,659	\$18,247	\$14,602	\$20,000	\$14,797
405-520-532-10120	REGULAR SALARIES & WAGES	\$20,332	\$22,368	\$25,648	\$24,000	\$21,897
405-520-532-10140	OVERTIME	\$1,752	\$1,654	\$15	\$2,000	\$1,500
405-520-532-10210	FICA TAXES	\$2,687	\$3,104	\$2,963	\$3,519	\$2,922
405-520-532-10220	RETIREMENT CONTRIBUTIONS	\$4,197	\$4,692	\$4,738	\$5,520	\$4,403
405-520-532-10230	LIFE & HEALTH INSURANCE	\$5,220	\$4,588	\$5,892	\$7,452	\$8,000
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	\$10,478	\$9,680	\$3,960	\$12,117	\$12,117
405-520-532-30341	CONTRACTUAL SERVICES	\$15,215	\$4,117	\$2,091	\$9,075	\$8,168
405-520-532-30343	PROFESSIONAL SERVICES	\$7,798	\$0	\$1,286	\$8,200	\$7,380
405-520-532-30380	PURCHASED GAS	\$830,815	\$1,194,061	\$1,390,347	\$1,300,000	\$925,000
405-520-532-30390	CONTINGENCY	\$0	\$0	\$0		\$5,954
405-520-532-30402	TRAVEL EXPENSE	\$0	\$0	\$200	\$200	\$180
405-520-532-30403	GAS & DIESEL	\$0	\$0	\$500	\$500	\$450
405-520-532-30404	OIL & GREASE	\$0	\$0	\$100	\$100	\$90
405-520-532-30405	TIRES	\$0	\$0	\$100	\$100	\$90
405-520-532-30410	TELEPHONE EXPENSE	\$1,909	\$2,424	\$1,905	\$2,700	\$2,700
405-520-532-30440	RENTALS/LEASES	\$600	\$531	\$400	\$400	\$90
405-520-532-30451	INSURANCE	\$27,811	\$30,518	\$46,658	\$38,000	\$51,964
405-520-532-30465	COPIER REPAIRS & PAYMENT		\$1,492	\$2,000	\$2,000	\$1,800
405-520-532-30490	BANK CHARGES		\$691	\$1,000	\$1,000	\$900
405-520-532-30491	OTHER OPERATING EXPENSE	\$4,942	\$562	\$2,259	\$1,400	\$1,260
405-520-532-30493	TRAINING	\$140	\$0	\$1,131	\$2,400	\$2,160
405-520-532-30511	OFFICE SUPPLIES	\$291	\$0	\$400	\$400	\$360

Gas Utility Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
405-520-532-30521	OPERATING SUPPLIES	\$2,956	\$4,868	\$924	\$1,000	\$900
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	\$281	\$220	\$211	\$280	\$252
405-520-532-30580	TAXES-STATE ASSESMENT	\$2,740	\$3,455	\$2,901	\$2,000	\$1,800
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
405-520-532-60670	DEPRECIATION	\$7,392	\$8,791	\$0		\$0
405-520-532-70111	2020B BOND DEBT SERVICE PRINCIP	\$0	\$0	\$0	\$0	\$0
405-520-532-70112	2020B BOND DEBT SERVICE INTERES	\$15,823	\$0	\$0	\$0	\$0
405-520-532-70113	2021 BOND DEBT SERVICE PRINCIP		\$0	\$30,123	\$30,123	\$30,622
405-520-532-70114	2021 BOND DEBT SERVICE PRINCIP		\$8,965	\$8,718	\$8,718	\$8,219
405-520-532-90990	TRANSFER OF PROFIT	\$341,507	\$417,663	\$142,550	\$142,550	\$303,737
405-520-532-90991	TRANSFER TO REFUSE		\$0	\$0		\$0
405-520-532-90992	TRANSFER TO ELECTRIC		\$0	\$0		\$0
405-520-532-30393	TRANSFER TO RESERVES			\$0		\$0
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	\$46,377	\$57,666	\$65,079	\$65,079	\$45,424
	TOTAL 520	\$1,371,923	\$1,808,757	\$1,768,200	\$1,700,333	\$1,474,636

Gas Utility Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
Distribution						
405-561-532-10120	REGULAR SALARIES & WAGES	\$160,852	\$170,627	\$132,257	\$165,400	\$129,253
405-561-532-10140	OVERTIME	\$6,281	\$3,129	\$4,030	\$3,500	\$3,500
405-561-532-10210	FICA TAXES	\$12,201	\$12,945	\$10,181	\$12,921	\$10,156
405-561-532-10220	RETIREMENT CONTRIBUTIONS	\$18,891	\$18,847	\$14,726	\$20,268	\$15,510
405-561-532-10230	LIFE & HEALTH INSURANCE	\$25,804	\$22,904	\$17,541	\$27,362	\$18,200
405-561-532-30403	GASOLINE & DIESEL	\$2,815	\$3,888	\$2,239	\$3,500	\$3,150
405-561-532-30404	OIL & GREASE	\$334	\$179	\$290	\$290	\$261
405-561-532-30405	TIRES	\$675	\$0	\$408	\$783	\$705
405-561-532-30406	VEHICLE PARTS	\$173	\$2,285	\$1,079	\$2,400	\$2,160
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	\$0	\$0	\$500	\$500	\$450
405-561-532-30430	UTILITIES	\$2,221	\$1,521	\$1,190	\$1,400	\$1,400
405-561-532-30440	RENTALS/LEASES	\$0	\$0	\$0		\$0
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$539	\$337	\$327	\$364	\$328
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	\$9,518	\$212	\$8,001	\$8,001	\$7,201
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	\$9,490	\$1,010	\$4,348	\$4,348	\$3,913
405-561-532-30491	OTHER OPERATING EXPENSE	\$412	\$157	\$29	\$318	\$286
405-561-532-30520	OPER SUPP-WATER HEATERS	\$0	\$0	\$500	\$500	\$450
405-561-532-30521	OPERATING SUPPLIES	\$156	\$165	\$181	\$181	\$163
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	\$2,534	\$2,201	\$2,139	\$2,486	\$2,237
405-561-532-60644	EQUIPMENT	\$0	\$0	\$53,180	\$75,000	\$4,500
405-561-532-60646	EQUIPMENT FIBER OPTIC UPGRADE	\$0	\$0	\$0		\$0
	TOTAL 561	\$252,898	\$240,406	\$253,147	\$329,522	\$203,823
	Total Gas Fund Expenditures	\$1,624,820	\$2,049,163	\$2,021,348	\$2,029,855	\$1,678,458

Public Works Refuse

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
<u>Refuse Revenues</u>					
RESIDENTIAL SALES	\$609,805	\$740,237	\$749,646	\$740,237	\$772,136
COMMERCIAL SALES	\$433,090	\$525,610	\$600,838	\$525,610	\$618,863
YARD TRASH COLLECTION	\$118,669	\$143,045	\$143,263	\$143,045	\$147,561
FORFEITED DISCOUNTS-PENALTIES	\$15,239	\$7,084	\$20,037	\$7,084	\$20,638
INTEREST REVENUE	\$0	\$0	\$2,085	\$0	\$2,148
Non-Operating Transfer	\$47,199	\$30,000		\$30,000	
Total	\$1,224,001	\$1,445,976	\$1,515,869	\$1,445,976	\$1,561,345
<u>Refuse Expenditures</u>					
Operating	\$1,329,142	\$1,400,021	\$1,532,022	\$1,223,909	\$1,353,537
Capital	\$13,712	\$13,712	\$0	\$0	\$0
Transfers	\$99,751	\$14,583	\$274,774	\$274,774	\$207,809
Total	\$1,442,605	\$1,428,316	\$1,806,796	\$1,498,683	\$1,561,345

Public Works Refuse Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
406-410-539-30320	ACCOUNTING AUDITING SERVICES	\$10,478	\$9,680	\$3,960	\$12,154	\$12,154
406-410-539-30390	CONTINGENCY	\$0	\$0	\$0		\$221
406-410-539-30443	RESIDENTIAL REFUSE	\$647,937	\$677,935	\$762,992	\$577,072	\$700,000
406-410-539-30451	INSURANCE - PROPERTY LIABILITY WC	\$22,249	\$24,414	\$37,327	\$32,500	\$41,571
406-410-539-30480	LANDFILL TIPPING FEES	\$97,793	\$100,636	\$54,060	\$95,000	\$95,000
406-410-539-30490	BANK CHARGES		\$691	\$38	\$1,000	\$90
406-410-539-30491	OTHER OPERATING EXPENSE	\$6,665	\$190	\$0	\$0	\$0
406-410-539-31000	OTHER OPERATING EXP - IT SUPPO		\$0	\$9,500	\$9,500	\$9,500
406-410-539-31443	COMMERCIAL REFUSE	\$544,020	\$586,475	\$664,145	\$496,683	\$495,000
406-410-539-30451	INSURANCE		\$0	\$0		\$0
406-410-539-60670	DEPRECIATION	\$13,712	\$13,712	\$0		\$0
406-410-539-90000	TRANSFER TO LANDFILL	\$17,274	\$11,865	\$0	\$0	\$0
406-410-539-90990	TRANSFER PROFITS TO GF	\$33,758	\$2,718	\$209,670	\$209,670	\$162,384
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	\$48,719	\$0	\$65,104	\$65,104	\$45,424
	Total Public Works Refuse	\$1,442,605	\$1,428,316	\$1,806,796	\$1,498,683	\$1,561,345

Public Works Landfill

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
<u>Landfill Revenues</u>					
MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0
GARBAGE TIPPING FEES	\$123,830	\$148,341	\$82,620	\$148,341	\$85,098
INTEREST INCOME	\$0	\$4	\$2,085	\$4	\$2,137
NON-OPERATING TRANSFER	\$10,228	\$11,865		\$11,865	\$45,000
	\$134,059	\$160,210	\$84,705	\$160,210	\$132,236
<u>Landfill Expenditures</u>					
Personnel	\$90,135	\$70,812	\$54,982	\$77,435	\$64,297
Operating	\$26,747	\$24,055	\$50,028	\$64,942	\$56,583
Capital	\$0	\$0	\$0	\$0	\$0
Transfer	\$42,892	\$10,874	\$6,221	\$6,221	\$11,356
Total	\$159,774	\$105,741	\$111,231	\$148,597	\$132,236

Public Works Landfill, continued

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Public Works Allocation at Landfill					
Asst Director (1) @ 10%	0.10	0.10	0.10	0.10	0.10
Heavy Equipment Operator (1) @ 50%	0.50	0.50	0.50	0.50	0.50
Heavy Equipment Operator (2) @ 25%	0.60	0.60	0.25	0.25	0.25
Inmate Supervisor (1) @10%	0.10	0.10	0.00	0.00	0.00
Trade Workers		0.15	0.00	0.00	0.00
Mechanic II @ 20%		0.20	0.20	0.20	0.20
Mechanic III @ 20%	0.20	0.20	0.20	0.20	0.20
Total Full Time Equivalent Employees	2.10	2.10	2.10	2.10	2.10

Public Works Landfill Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
407-422-536-10120	REGULAR SALARIES & WAGES	\$62,085	\$51,706	\$39,367	\$56,000	\$46,318
407-422-536-10140	OVERTIME	\$842	\$1,128	\$911	\$1,000	\$1,000
407-422-536-10210	FICA TAXES	\$4,482	\$3,781	\$2,889	\$4,361	\$3,620
407-422-536-10220	RETIREMENT CONTRIBUTIONS	\$7,262	\$5,845	\$4,640	\$6,840	\$5,558
407-422-536-10230	LIFE & HEALTH INSURANCE	\$15,464	\$8,352	\$7,175	\$9,234	\$7,800
407-422-536-30312	ENGINEERING FEES	\$0	\$0	\$0		\$0
407-422-536-30341	CONTRACTUAL SERVICES	\$0	\$1,800	\$6,000	\$6,000	\$5,400
407-422-536-30346	MONITORING FEES	\$19,130	\$1,383	\$39,578	\$42,235	\$31,652
407-422-536-30390	CONTINGENCY	\$0	\$0	\$0		\$4,666
407-422-536-30430	UTILITIES	\$1,138	\$983	\$808	\$900	\$900
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$2,420	\$152	\$557	\$557	\$501
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	\$2,129	\$2,122	\$112	\$2,750	\$1,714
407-422-536-30490	BANK CHARGES	\$0	\$691	\$1,000	\$1,000	\$0
407-422-536-30491	OTHER OPERATING EXPENSE	\$995	\$2,134	\$746	\$1,300	\$900
407-422-536-30493	TRAINING	\$934	\$550	\$1,227	\$700	\$1,350
407-422-536-30501	PERMITS	\$0	\$0	\$0		\$0
407-422-536-30560	BAD DEBT	\$0	\$14,240	\$0		0
407-422-536-31000	OTHER OPERATING EXP - IT SUPPORT	\$0	\$0	\$9,500	\$9,500	\$9,500
407-422-536-60670	DEPRECIATION	\$0	\$0	\$0		\$0
407-422-536-60000	PURCHASE OF LAND	\$0	\$0	\$0		\$0
407-422-536-90406	TRANSFER TO REFUSE	\$0	\$0	\$0		\$0
407-422-536-30393	TRANSFER TO RESERVES	\$0	\$0	\$0		\$0
407-422-536-90990	TRANSFER PROFIT	\$37,892	\$5,362	\$0	\$0	\$0
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	\$5,000	\$5,512	\$6,221	\$6,221	\$11,356
	TOTAL 422	\$159,774	\$105,741	\$120,731	\$148,597	\$132,236

Community Redevelopment Agency

CRA Revenues

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
GRANT PROCEEDS		\$0	\$0	\$0	
CRA TIF FUNDS	\$296,215	\$348,490	\$454,461	\$412,132	\$603,770
TIF FUNDS REVENUE - TRIM	\$170,756	\$207,164	\$328,544	\$321,428	\$429,596
MISCELLANEOUS REVENUE	\$0	\$0			
INTEREST REVENUE	\$90	\$156	\$317		
USE OF LOAN PROCEEDS - LINE OF CREDIT	\$0	\$0			
USE OF FUND BALANCE		\$0		\$144,846	
TOTAL COMMUNITY REDEVELOPMENT AGENCY	\$467,060	\$555,810	\$783,322	\$878,405	\$1,033,366

CRA Expenditure Summary

	2021	2022		2023	2024
Personnel	\$99,803	\$79,824	\$33,953	\$117,150	\$117,573
Operating	\$105,890	\$63,778	\$48,115	\$92,100	\$97,204
Capital Projects	\$293,546	\$225,863	\$410,456	\$669,255	\$818,588
Debt Service	\$65,204	\$2,341	\$0	\$0	\$0
Total	\$564,443	\$371,806	\$492,525	\$878,505	\$1,033,366

Community Redevelopment Agency, continued

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Authorized Positions (Full Time Equivalents):					
CRA Manager	1.00	1.00	1.00	1.00	1.00
CRA Coordinator			1.00	1.00	1.00
Administrator	0.50	0.50	0.50	0.50	0.50
Total Full Time Equivalent Employees	1.50	1.50	1.50	1.50	1.50

Community Redevelopment Agency Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
002-250-552-10110	EXECUTIVE SALARIES & WAGES	\$65,982	\$54,574	\$3,038	\$0	\$0
002-250-552-10120	REGULAR SALARIES & WAGES	\$8,058	\$5,473	\$0	\$86,235	\$86,239
002-250-552-10140	OVERTIME		\$0	\$0		\$0
002-250-552-10210	FICA	\$4,763	\$3,941	\$6,597	\$6,597	\$6,597
002-250-552-10220	RETIREMENT CONTRIBUTIONS	\$7,915	\$6,245	\$10,348	\$10,348	\$10,348
002-250-552-10230	LIFE & HEALTH INSURANCE	\$13,085	\$9,590	\$13,970	\$13,970	\$14,389
002-250-552-30341	CONTRACTUAL SERVICES	\$11,800	\$6,550	\$6,000	\$6,000	\$6,180
002-250-552-30343	PROFESSIONAL SERVICES	\$31,148	\$29,292	\$1,260	\$38,200	\$39,342
002-250-552-30344	MOM AND POP BUSINESS GRANT PROGRAM		\$0	\$0		\$0
002-250-552-30345	MAINSTREET SUPPORT		\$0	\$0		\$0
002-250-552-30345	GADSDEN ARTS CENTER		\$0	\$0		\$0

Community Redevelopment Agency Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
002-250-552-30390	CONTINGENCIES -	\$2,715	\$0	\$3,700	\$3,700	\$6,906
002-250-552-30402	TRAVEL EXPENSES		\$0	\$500	\$500	\$515
002-250-552-30403	GAS & DIESEL		\$0	\$250	\$250	\$258
002-250-552-30410	TELEPHONE		\$0	\$2,200	\$2,200	\$2,266
002-250-552-30420	SPECIAL EVENTS		\$0	\$0		\$0
002-250-552-30463	RENTAL		\$0	\$0		\$0
002-250-552-30490	BANK CHARGES	\$238	\$771	\$249	\$1,000	\$1,030
002-250-552-30491	OTHER OPERATING EXPENSES	\$1,507	\$1,931	\$5,000	\$5,000	\$5,150
002-250-552-30493	TRAINING		\$562	\$1,000	\$1,000	\$1,030
002-250-552-30494	SOFTWARE LICENSE		\$673	\$0		\$0
002-250-552-30500	LEGAL ADS & RECORDINGS		\$0	\$1,500	\$1,500	\$1,545
002-250-552-30511	OFFICE SUPPLIES		\$0	\$0		\$0
002-250-552-30512	POSTAGE		\$0	\$250	\$250	\$258
002-250-552-30521	OPERATING SUPPLIES	\$2,429	\$0	\$1,206	\$7,500	\$7,725
002-250-552-30390	CONTINGENCIES - BOARD APPROVED		\$0	\$0		\$0
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICES	\$20,012	\$20,000	\$20,000	\$20,000	\$20,000
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$32,040	\$39,612	\$100,000	\$100,000	\$103,000
002-250-552-60010	BEAUTIFICATION PROJECTS		\$0	\$1,630	\$1,630	\$1,679
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &		\$0	\$0		\$0
002-250-552-60030	R D Edwards Building		\$0	\$0		\$0
002-250-552-60040	CRA CATALYST PROJECTS	\$293,546	\$186,251	\$307,826	\$566,625	\$712,880
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT		\$0	\$1,000	\$1,000	\$1,030
002-250-572-63100	CAPITAL-IMPS OTB		\$0	\$0		\$0
002-250-552-70710	CRA LINE OF CREDIT PRINCIPAL	\$64,100	\$2,341	\$0		\$0
002-250-552-70711	CRA LINE OF CREDIT INTEREST	\$1,104	\$0	\$0		\$0
	TOTAL 250	\$564,443	\$371,806	\$492,525	\$878,505	\$1,033,366

Information Technology Internet -- Internal Service Fund

	2021	2022	2023	2023
	Actual	Actual	Projected 09-30-2023	Budget

REVENUES

Non-Operating Transfer	\$124,742	\$131,000	\$173,323	\$181,988	\$299,631
Interfund Transfer General Fund	\$51,500	\$3,864	\$5,000	\$5,000	\$5,000
Interfund Transfer Enterprise funds	\$26,283	\$0		\$0	\$0
Interfund Transfer CRA Fund	\$3,333	\$4,000	\$5,000	\$5,000	\$5,000
Other Revenue	\$0	\$0	\$1,986	\$0	\$0
Total	\$205,858	\$138,864	\$185,308	\$191,988	\$309,631

EXPENDITURES

Personnel	\$97,277	\$0	\$0	\$0	\$0
Operating	\$72,011	\$121,083	\$69,124	\$184,000	\$300,080
Capital	\$11,096	\$12,337	\$7,988	\$7,988	\$9,551
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
Total	\$180,385	\$133,419	\$77,112	\$191,988	\$309,631

Authorized Positions (Full Time Equivalents):

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Senior System Analyst	1.00	1.00	0.00	0.00	0.00
Telecommunication / Computer Tech	1.00	1.00	0.00	0.00	0.00
Total Full Time Equivalent Employees	2.00	2.00	0.00	0.00	0.00

Information Technology Internet Expenditures - Internal Service Fund

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
508-539-539-10110	EXECUTIVE SALARIES & WAGES	\$24,066	\$0	\$0	\$0	\$0
508-539-539-10120	REGULAR SALARIES & WAGES		\$0	\$0		\$0
508-539-539-10140	OVERTIME		\$0	\$0		\$0
508-539-539-10210	FICA	\$1,722	\$0	\$0		\$0
508-539-539-10220	RETIREMENT CONTRIBUTIONS	\$2,885	\$0	\$0	\$0	\$0
508-539-539-10230	LIFE & HEALTH INSURANCE	\$5,469	\$0	\$0	\$0	\$0
508-539-539-30341	CONTRACTUAL SERVICES	\$63,135	\$87,191	\$1,793	\$0	\$0
508-539-539-30343	PROFESSIONAL SERVICES	\$422	\$7	\$36,915	\$150,000	\$175,000
508-539-539-30360	ADMINISTRATIVE SERVICES			\$5,000	\$5,000	\$0
508-539-539-30402	TRAVEL EXPENSE			\$0		\$0
508-539-539-30403	GAS & DIESEL	\$120	\$508	\$979	\$500	\$1,750
508-539-539-30410	TELEPHONE	\$833	\$13,816	\$10,939	\$14,000	\$11,150
508-539-539-30430	UTILITIES	\$8,500	\$8,714	\$5,358	\$7,000	\$5,500
508-539-539-30490	BANK CHARGES		\$693	\$1,000	\$1,000	\$0
508-539-539-30491	OTHER OPERATING EXPENSES	\$62,136	\$10,155	\$7,141	\$6,500	\$5,100

Information Technology Internet Expenditures - Internal Service Fund

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
508-539-539-30494	SOFTWARE LICENSE		\$0	\$0	\$0	\$500
508-539-539-30497	LICENSES SUPPORT					\$101,080
508-539-539-30511	OFFICE SUPPLIES		\$0	\$0	\$0	\$0
508-539-539-30521	OPERATING SUPPLIES		\$0	\$0	\$0	\$0
508-539-539-60644	EQUIPMENT	\$0	\$0	\$7,988	\$7,988	\$9,551
508-539-539-60642	VEHICLE		\$0	\$0	\$0	\$0
508-539-539-60670	DEPRECIATION EXPENSE	\$11,096	\$12,337	\$0	\$0	\$0
508-539-539-70710	2003 BOND DEBT SERVICE PRINCIP		\$0	\$0	\$0	\$0
508-539-539-70711	NETQUINCY BLDG PRINCIPAL 50%		\$0	\$0	\$0	\$0
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ		\$0	\$0	\$0	\$0
508-539-539-70722	NETQUINCY BLDG INTEREST 50%		\$0	\$0	\$0	\$0
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L		\$0	\$0	\$0	\$0
508-539-539-90991	TRANSFER TO GENERAL FUND		\$0	\$0	\$0	\$0
508-539-539-90403	TRANSFER TO ELECTRIC		\$0	\$0	\$0	\$0
TOTAL 539		\$180,385	\$133,419	\$77,112	\$191,988	\$309,631
BUDGETED EXPENDITURES TOTALS		\$35,729,689	\$39,714,155	\$36,981,002	\$38,752,074	\$35,710,198