

# CITY OF BARTOW

## *Annual Budget*



# 2024

October 1, 2023—September 30, 2024

**CITY OF BARTOW  
ADOPTED BUDGET  
2023-2024**

**Contact Information:**

**City of Bartow  
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[www.cityofbartow.net](http://www.cityofbartow.net)**

<b>Mayor:</b>	<b>Leo E. Longworth</b>
<b>Vice Mayor:</b>	<b>Nick Adams</b>
<b>Commissioner:</b>	<b>Tanya Tucker</b>
<b>Commissioner:</b>	<b>Trish Pfeiffer</b>
<b>Commissioner:</b>	<b>Steve Githens</b>

<b>City Manager:</b>	<b>Mike Herr</b>
<b>City Attorney:</b>	<b>Sean Parker @ Boswell &amp; Dunlap, LLC</b>
<b>City Clerk:</b>	<b>Jacki Poole</b>

**City of Bartow**  
**2023-2024 Adopted Budget**

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**The City of Bartow Equipment & Property List** is available and will be provided upon request.

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## LOCAL GOVERNMENT TRIM TIMETABLE

IMPORTANT DATE	ACTIVITY	REQUIREMENTS
July 1	Property appraiser certifies tax values. Form DR-420 and DR-420TIF should be downloaded from the Property Appraiser's website.	Pursuant to Florida Statutes
July 15	City Manager submits proposed budget to Commission by July 15th.	City Charter
July 18	City Commission sets date(s) for budget review Work Session(s) where they will review the proposed budget, discuss the millage rate to be proposed and determine the date of first public hearing to go in trim notice.	Within 35 days of certification of tax values per Florida Statute 200.065
July 16 - August 4 <i>ETRIM Deadline</i> <i>August 4th, 2:00 PM</i>	City Commission holds budget review Work Session(s) on date(s) set at July meeting to discuss millage rate to be proposed and determine date of 1st public hearing to go in trim notice.  <b>Suggested date of 1st Public Hearing: Specially Scheduled Meeting to be held Wednesday, September 6, 2023</b>	Within 35 days of certification of tax values per Florida Statute 200.065
	Must be held on or between September 3rd and September 18th excluding: Sept 6th - PCSB Final Hearing Sept 12th - BOCC Tentative Hearing Sept 19th - BOCC Final Hearing	Not less than 65 days and not more than 80 days from certification of tax values per Florida Statute 200.065
By Aug 4, 2:00 PM <i>ETRIM Deadline</i> <i>August 4th, 2:00 PM</i>	City notifies Property Appraiser of prior year millage, proposed millage rate, rolled-back rate, date, time and place of tentative budget hearing on form DR-420.	Within 35 days of certification of tax values per Florida Statute 200.065
Scheduled for Aug 17 (By August 24)	Property Appraiser notifies public of City's proposed millage and hearing by mailing notice of proposed property taxes (trim notice).	Within 55 days of certification of tax values per Florida Statute 200.069
Sept 3 - Sept 18 <b>Suggested date:</b> <b>Wednesday, 9/6/2023</b>	City Commission holds 1st public hearing on tentative budget and the proposed millage rate. This hearing is publicized via the TRIM NOTICE mailed out by the Property Appraiser.  At this hearing the City shall: 1. amend the tentative budget, 2. re-calculate the proposed millage rate, 3. publicly announce the %, if any, by which the re-calculated proposed millage exceeds the rolled-back rate. 4. adopt a tentative millage and budget, 5. If millage rate tentatively adopted exceeds proposed rate (as presented in the trim notice), each taxpayer must be notified of the increase by first class mail.	Not less than 65 days and not more than 80 days from certification of tax values per Florida Statute 200.065



**CAPITAL PROJECTS,  
EQUIPMENT  
AND  
SPECIAL PROGRAMS**

**FISCAL YEAR 2023-2024**  
**FUNDED PROJECTS, EQUIPMENT & SPECIAL PROGRAMS**

Department	Equipment and/or Project	Funded By	Total Project/ Equipment	General Fund	Special Revenue Fund	Enterprise Funds
City Manager	Agri-Civic Center Conceptual Study	Operating Revenue	35,000			
	Department Total			35,000		
Purchasing	Small Replacement Sedan	Operating Revenue	33,093			
	Department Total			33,093		
Customer Service	1/2-ton 4x2 Regular Cab Regular Truck #51	Operating Revenue	42,584			
	Department Total			42,584		
Information Technology	Public Safety App	Operating Revenue	25,000			
	Virtual Host Replacement	Operating Revenue	100,000			
	ERP Incode Conversion	Operating Revenue	43,000			
	Laserfiche Upgrade	Operating Revenue	45,000			
	Additional Router	Operating Revenue	40,000			
	1/2-ton 4x4 Extended Cab Regular Truck #630	Operating Revenue	47,390			
	Innovation	Operating Revenue	60,000			
	Department Total			360,390		
Planning	Street Light Data Analytics Program	Operating Revenue	11,000			
	Department Total			11,000		
Fleet	Work Order Asset Management Software	Operating Revenue	30,000			
	Compressor/Welder/Generator	Operating Revenue	14,100			
	Technician Computers/Tablets	Operating Revenue	9,600			
	Heavy Duty Equipment Software	Operating Revenue	5,124			
	1/2-ton 4x4 Regular Cab Regular Truck #901	Operating Revenue	46,078			
	Department Total			104,902		
Police	Six (6) Marked Police Vehicles	Operating Revenue	360,000			
	One (1) Unmarked Admin/Del Veh	Operating Revenue	40,000			
	Police Dog	Operating Revenue	20,000			
	Department Total			420,000		
Building	1/2-ton 4x2 Regular Cab Regular Truck #21	Operating Revenue	42,584			
	Department Total			42,584		
TCS Water	Water Transmission System Improvements	Operating Revenue	200,000			
	Utility Adj/Relocation	Operating Revenue	38,310			
	Grundomat Boring Tool	Operating Revenue	11,194			
	Water Valve Repl Prog 5 of 15 yrs	Operating Revenue	98,500			
	1-ton 4x4 Extended Cab Utility Bed Truck #220	Operating Revenue	67,394			
	Department Total			415,398		
TCS Wastewater	Water Transmission System Improvements	Operating Revenue	200,000			
	Utility Adj/Relocation	Operating Revenue	38,310			
	Sewer Manhole Rehab Program	Operating Revenue	132,627			
	Redzone Inspect & Clean All Sewer Lines	Operating Revenue	2,100,000			
	HWY 60 4" Directional Bore	Operating Revenue	11,280			
	Sewer Lining 3228' on George Street	Operating Revenue	156,876			
	Sewer Lining 1394' on Tea Circle	Operating Revenue	85,267			
	Department Total			2,724,360		
Public Works	1-ton 4x2 Crew Cab Flat Bed Truck #243	Operating Revenue	71,042			
	Work Order Asset Management Software	Operating Revenue	58,750			
	Department Total			129,792		
Community Development	Street Light Data Analytics Program	Operating Revenue	11,000			
	Department Total			11,000		
Library	Books & Publications & Library Materials	Operating Revenue	50,000			
	Books & Publications & Library Materials	County Coop	167,169			
	Replace Vinyl Tile Floors in Select Areas	County Coop	8,000			
	Meeting Room Storage	County Coop	6,000			

**FISCAL YEAR 2023-2024  
FUNDED PROJECTS, EQUIPMENT & SPECIAL PROGRAMS**

Department	Equipment and/or Project	Funded By	Total Project/ Equipment	General Fund	Special Revenue Fund	Enterprise Funds
	Public Restroom Countertops	County Coop	6,000			
	Repave Parking Lot	County Coop	70,000			
	Copier Replacement	County Coop	10,304			
	Department Total			317,473		
Parks & Recreation	555 Softball Fields Construction	Operating Revenue	5,500,000			
	3/4-ton 4x2 Regular Cab Utility Bed #515	Operating Revenue	64,824			
	3/4-ton 4x4 Regular Cab Regular Truck #535	Operating Revenue	52,659			
	1-ton 4x4 Regular Cab Dump Bed #536	Operating Revenue	71,042			
	3 wheel Utility Bunker Rake	Operating Revenue	19,000			
	Ten (10) Hand Held Radios	Operating Revenue	27,000			
	John Deere 6500A Precision Cut	Operating Revenue	71,000			
	2 Oodle Swings for Mary Holland Park	Operating Revenue	29,500			
	Turf Tank for Athletic Fields	Operating Revenue	86,585			
	Utility Gator with Hydraulic Lift	Operating Revenue	18,000			
	New Parks Equipment Trailer	Operating Revenue	15,000			
	Work Order Asset Management Software	Operating Revenue	20,000			
	\$3.3 of \$15.5 Million Proposed Spenddown	Operating Revenue	3,262,958			
	Department Total			9,237,568		
Golf Course & Restaurant	Replacement Batteries	Operating Revenue	21,390			
	Sidewalk/Cart Path Repair	Operating Revenue	9,550			
	Two (2) Cushman Haulers	Operating Revenue	23,498			
	Equipment - Fairway Mower	Operating Revenue	87,108			
	Equipment - Slope Mower	Operating Revenue	54,877			
	Equipment - Turf Aerator	Operating Revenue	9,260			
	Equipment - Robotic Ball Picker Sys	Operating Revenue	23,000			
	Golf Carts - Replcmt Sch 9 Carts	Operating Revenue	74,358			
	Build Ice Machine Enclosure	Operating Revenue	25,533			
	Department Total			328,574		
Transportation	Bus Service	Operating Revenue	114,451			
	C/O - Streets & Curbs	Fund Balance/Reserve	1,000,000			
	Patching & Resurfacing	Operating Revenue	50,000			
	1-ton 4x2 Crew Cab Flat Bed #242	Operating Revenue	71,042			
	Street Light Data Analytics Program	Operating Revenue	11,000			
	Department Total				1,246,493	
Fire	Aerial Ladder Truck (\$1 million grant)	Operating Revenue	1,650,000			
	LUCAS Tool (3 @ \$31,517)	Operating Revenue	94,551			
	Department Total				1,744,551	
Electric	Replace Digger Derrick Truck 641	Fund Balance/Reserve	380,000			
	Replace Trim Division Truck 651	Fund Balance/Reserve	225,000			
	Replace Truck 659	Fund Balance/Reserve	47,689			
	Replace Control Building Odom Substation	Fund Balance/Reserve	2,000,000			
	Replace 3 Circuit Breakers in Highway 17 South Substation	Fund Balance/Reserve	186,000			
	Work Order Asset Management Software	Operating Revenue	58,750			
	30 Trip Saver Devices/Increases Reliability	Operating Revenue	151,000			
	The Ranches at Lake McCleod	Operating Revenue	680,000			
	Stuart Crossing Phase I	Operating Revenue	550,000			
	Idlewood Town Homes	Operating Revenue	437,110			
	James Subdivision	Operating Revenue	347,000			
	Retreat at Stuarts Crossing	Operating Revenue	221,000			
	Sand Lake Grove Subdivision	Operating Revenue	200,000			
	Jessie Drive Mobile Home Park	Operating Revenue	77,000			

**FISCAL YEAR 2023-2024**  
**FUNDED PROJECTS, EQUIPMENT & SPECIAL PROGRAMS**

Department	Equipment and/or Project	Funded By	Total Project/ Equipment	General Fund	Special Revenue Fund	Enterprise Funds
	Hancock Crossing	Operating Revenue	67,000			
	Flamingo Town Homes	Operating Revenue	55,000			
	Underground Conductors and Devices	Operating Revenue	30,000			
	040/042/044/046-050 Oth Ele Upgrades & Exts	Operating Revenue	257,000			
	Department Total					5,969,549
Solid Waste	Solid Waste Building	Fund Balance/Reserve	394,869			
	One (1) 30YD Self Contained Compactors	Fund Balance/Reserve	208,573			
	Department Total					603,442
Water	Water Softening Unit	Fund Balance/Reserve	6,000,000			
	Work Order Asset Management Software	Operating Revenue	58,750			
	John Deere Gator	Operating Revenue	13,900			
	3/4-ton 4x2 Regular Cab Utility Bed Truck #816	Operating Revenue	64,824			
	Department Total					6,137,474
Wastewater	Lift Station Generators	Operating Revenue	1,400,000			
	Work Order Asset Management Software	Operating Revenue	58,750			
	Plant Forklift	Operating Revenue	65,000			
	John Deere Gator	Operating Revenue	13,900			
	Department Total					1,537,650
Fiber Optic	Smart City Development Plan	Operating Revenue	200,000			
	Department Total					200,000
Storm Water	Inlet Repl Park Av @ Ethelene St & Lucile St	Operating Revenue	65,715			
	Department Total					65,715
Grand Total Per Fund				14,213,718	2,991,044	14,513,830
Grand Total All Funds			31,718,592			
Total Funded from Current Operating Revenue				13,946,245	1,991,044	5,071,699
Total Funded from Fund Balance/Reserves - Equipment Replacement Reserve				-	-	-
Total Funded from Fund Balance/Reserves - Undesignated				-	1,000,000	9,442,131
Total Funded from Fund Balance/Reserves - Grant					-	-
Total Funded from County Coop Proceeds				267,473	-	-
Net Transfers Out and (In)						
Total Funding				14,213,718	2,991,044	14,513,830
Purchased Power for Resale						18,733,271

# **BUDGET SUMMARY**

**2023-2024**

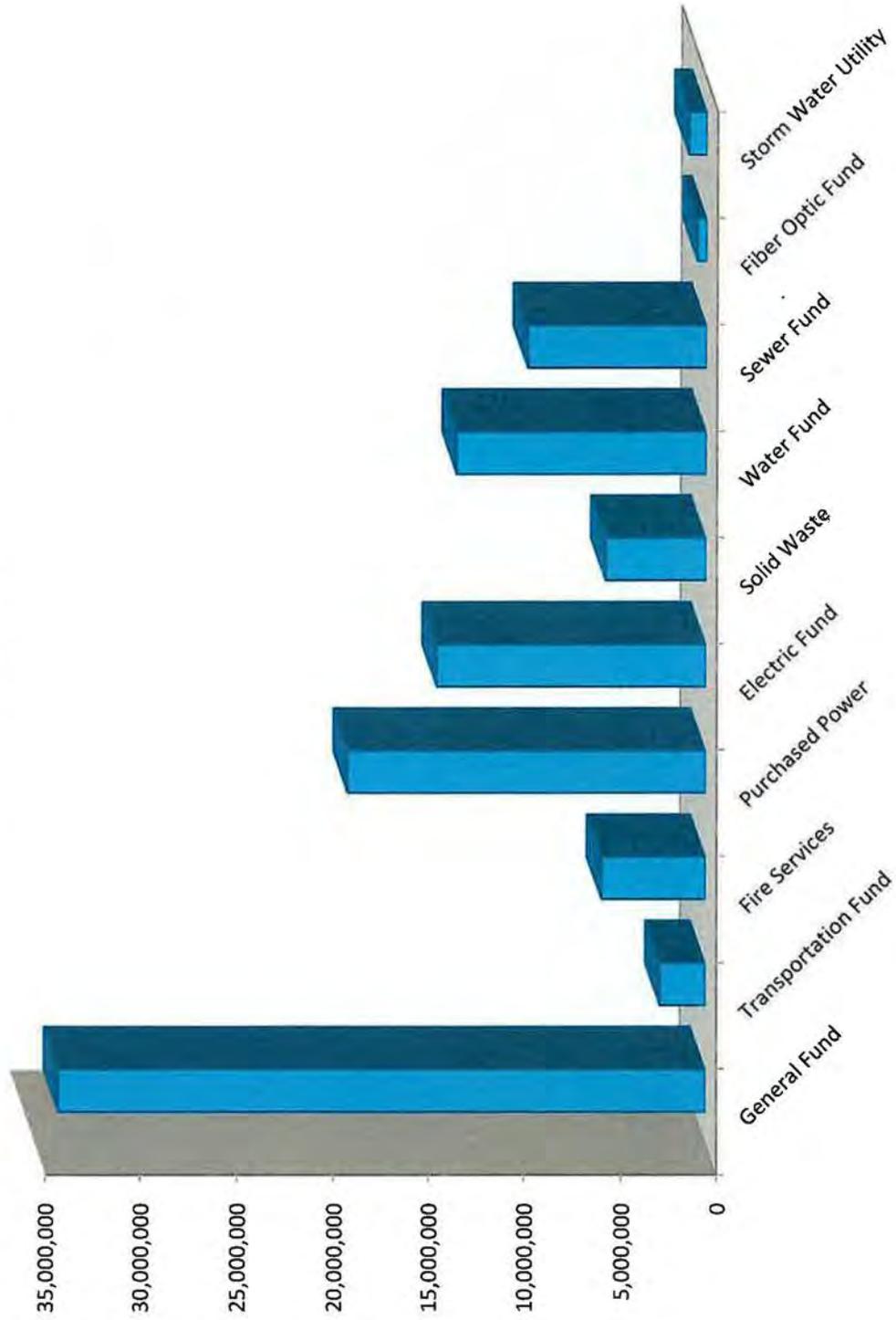
**BUDGET SUMMARY**  
**CITY OF BARTOW - FISCAL YEAR 2023-2024**

General Fund                      6.1080

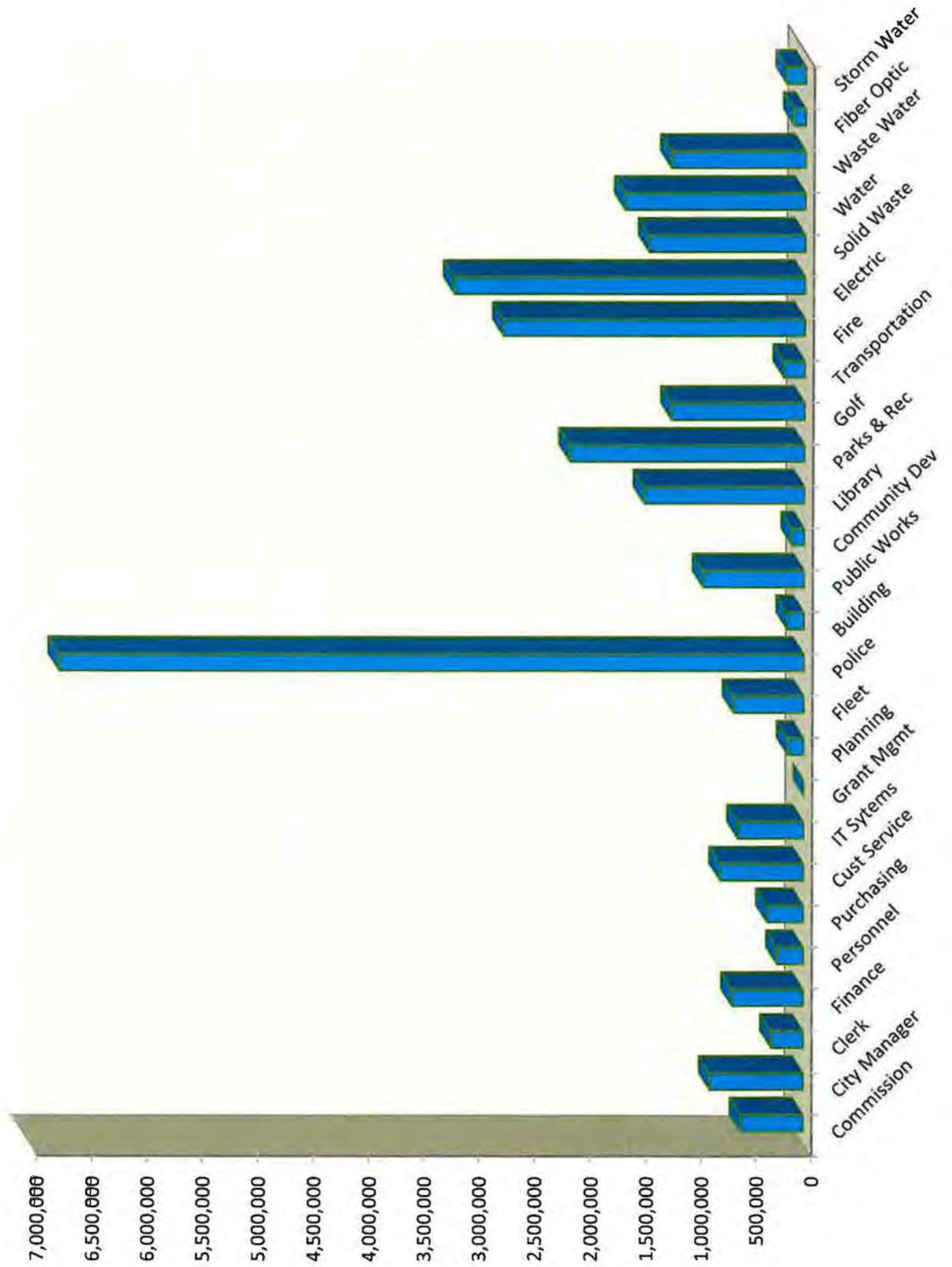
	General Fund	Special Revenue	Enterprise Fund	Total Budget
<b>ESTIMATED REVENUES:</b>				
Taxes:                      Millage Per \$1000				
<b>Ad Valorem Taxes              6.1080</b>	<b>6,732,319</b>			<b>6,732,319</b>
Utility, CST & Other Taxes	2,894,620	123,413		3,018,033
Sales, Use & Fuel Taxes	1,512,148	1,118,610		2,630,758
Charges for services	1,422,755	138,761	52,289,241	53,850,757
Intergovernmental	4,672,228	1,187,463	2,000,000	7,859,691
Licenses & Permits	467,833			467,833
Fines & Forfeitures	104,730			104,730
Franchise Fees	177,578			177,578
Assessments		3,020,519	101,866	3,122,385
Capital Contributions	399,000	183,750	1,971,044	2,553,794
Miscellaneous	526,821	13,403	532,452	1,072,676
Debt Proceeds			-	-
<b>TOTAL SOURCES</b>	<b>18,910,032</b>	<b>5,785,919</b>	<b>56,894,603</b>	<b>81,590,554</b>
Transfers In	9,916,751	1,631,977	-	11,548,728
Fund Balances/Reserves/Net Assets	21,537,241	2,977,157	30,579,712	55,094,110
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>50,364,024</b>	<b>10,395,053</b>	<b>87,474,315</b>	<b>148,233,392</b>
<b>EXPENDITURES:</b>				
General Government	3,569,021			3,569,021
Public Safety	9,549,626	5,437,505		14,987,131
Physical Environment	1,194,419		61,753,290	62,947,709
Transportation		2,390,538		2,390,538
Economic Environment	1,391,033			1,391,033
Culture & Recreation	18,065,503			18,065,503
<b>TOTAL EXPENDITURES</b>	<b>33,769,602</b>	<b>7,828,043</b>	<b>61,753,290</b>	<b>103,350,935</b>
Transfers Out	1,631,977		9,916,751	11,548,728
Fund Balances/Reserves/Net Assets	14,962,445	2,567,010	15,804,274	33,333,729
<b>TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES &amp; BALANCES</b>	<b>50,364,024</b>	<b>10,395,053</b>	<b>87,474,315</b>	<b>148,233,392</b>

THE TENTATIVE, ADOPTED, AND / OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

# CITY WIDE USE OF FUNDS



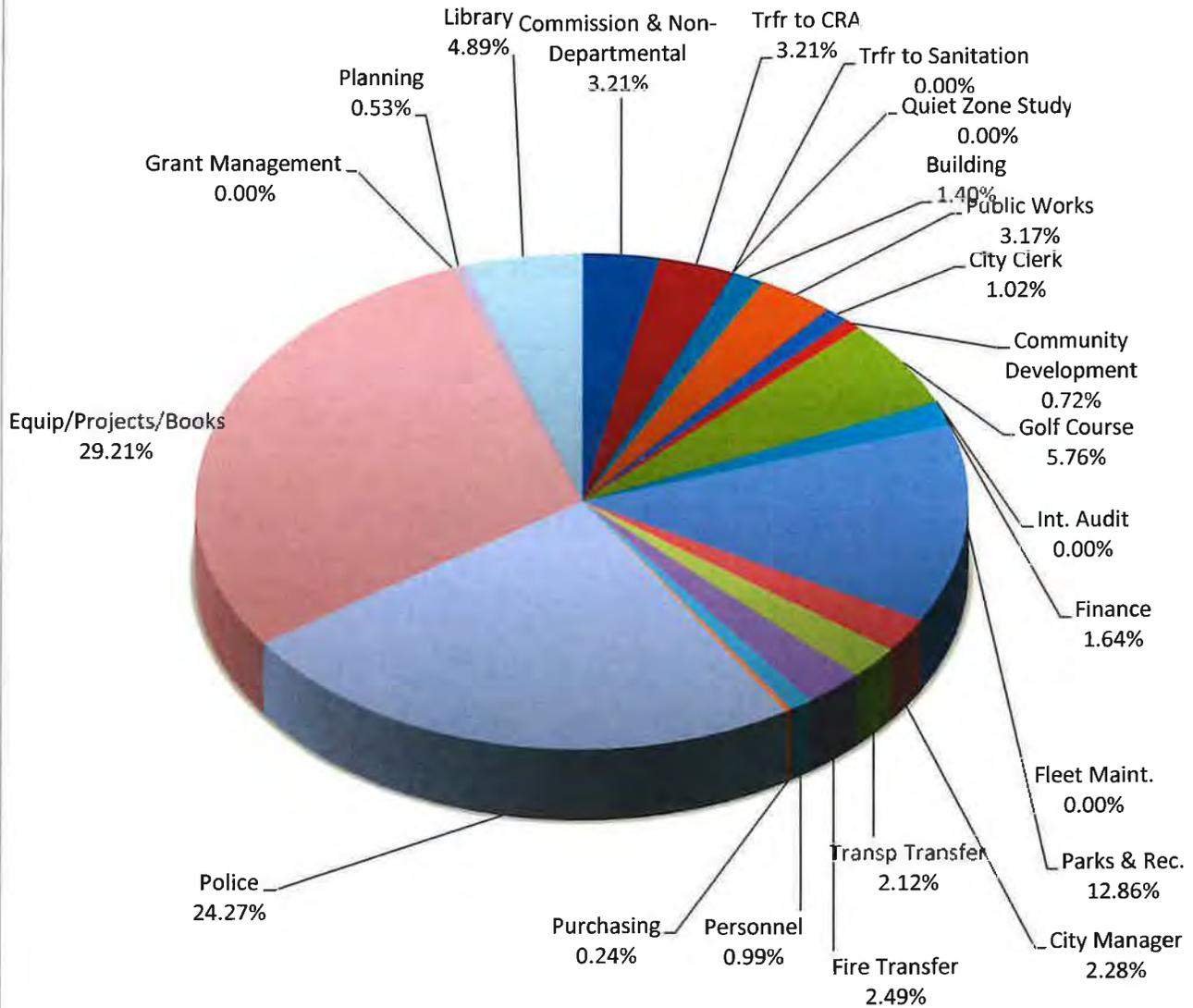
# DEPARTMENTAL PERSONAL SERVICES



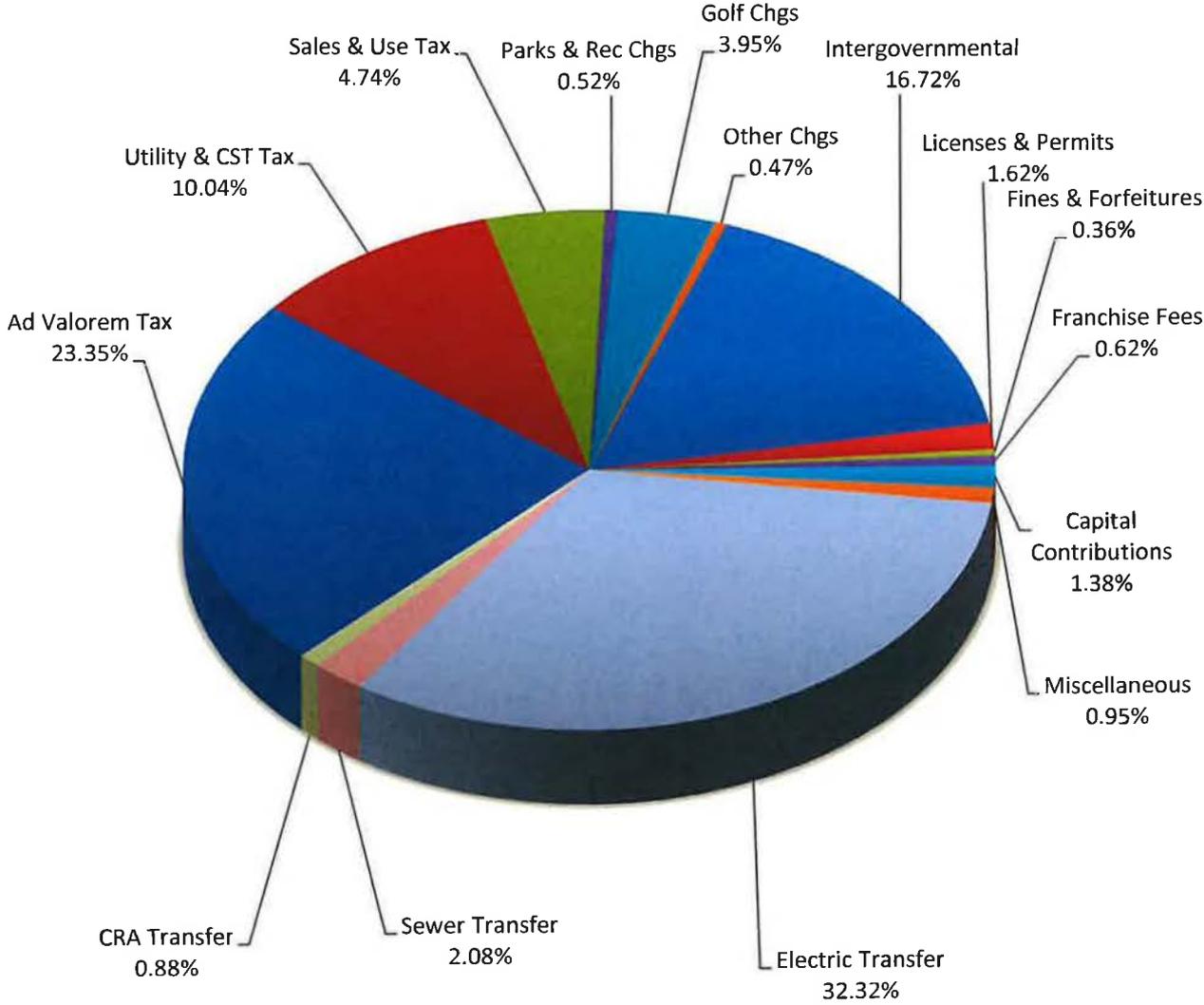
# **GENERAL FUND**

**2023-2024**

# GENERAL FUND EXPENDITURES



# WHAT SUPPORTS OUR GENERAL FUND



001-GENERAL FUND

FINANCIAL SUMMARY

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
<b>REVENUES</b>						
<b>TAXES</b>						
AD VALOREM TAXES	3,258,767	4,296,820	4,379,431	6,732,319	6,732,319	6,732,319
SALES, USE & FUEL TAXES	173,289	144,837	196,950	143,859	143,859	143,859
UTILITY SERVICE TAXES	2,029,020	1,995,861	1,972,046	2,133,513	2,133,513	2,133,513
COMMUNICATIONS SVCS TAX	577,587	551,711	435,931	551,711	595,634	595,634
LOCAL BUSINESS TAX	20,082	20,987	14,634	21,614	21,614	21,614
TOTAL TAXES	6,058,745	7,010,216	6,998,991	9,583,016	9,626,939	9,626,939
<b>PERMITS, FEES &amp; SP ASSESS</b>						
BUILDING PERMITS	545,173	312,298	613,711	467,783	467,783	467,783
FRANCHISE FEES	177,693	162,577	190,637	177,578	177,578	177,578
IMPACT FEES	546,379	349,660	676,667	399,000	399,000	399,000
OTH. LIC, FEES & PERMITS	0	50	0	50	50	50
TOTAL PERMITS, FEES & SP ASSESS	1,269,245	824,585	1,481,015	1,044,411	1,044,411	1,044,411
<b>INTERGOVERNMENTAL REV.</b>						
FEDERAL GRANTS	262,449	105,655	74,123	0	0	0
STATE GRANTS	250,000	0	( 250,000)	0	0	0
STATE SHARED REVENUES	2,698,517	2,144,558	2,080,159	2,143,820	2,389,853	2,389,853
GRANTS FROM OTHER LOCAL	0	2,000,000	0	2,750,000	2,750,000	2,750,000
SHARED REV. FROM OTHER	727,763	900,762	737,849	1,044,523	1,044,523	1,044,523
TOTAL INTERGOVERNMENTAL REV.	3,938,729	5,150,975	2,642,131	5,938,343	6,184,376	6,184,376
<b>CHARGES FOR SERVICES</b>						
GEN. GOV. (NOT COURT REL)	3,875	3,942	4,088	3,742	3,742	3,742
PUBLIC SAFETY	323,521	340,536	353,789	29,537	29,537	29,537
PHYSICAL ENVIRONMENT	58,213	5,500	17,955	5,500	5,500	5,500
ECONOMIC ENVIRONMENT	40,233	22,193	27,108	24,427	24,427	24,427
CULTURE/RECREATION	1,135,141	1,217,316	1,338,326	1,301,881	1,301,881	1,301,881
OTH CHARGES FOR SERVICES	44,074	14,611	58,326	57,668	57,668	57,668
TOTAL CHARGES FOR SERVICES	1,605,057	1,604,098	1,799,591	1,422,755	1,422,755	1,422,755
<b>FINES AND FORFEITS</b>						
COURT FINES	81,026	86,285	45,957	43,426	43,426	43,426
LIBRARY FINES	3,034	8,947	2,610	3,069	3,069	3,069
PUBLIC SVC FINES	119,095	61,520	9,042	56,655	56,655	56,655
FEDERAL FINES & FORFEITS	0	200	0	0	0	0
OTHER FINES/FORFEITURES	1,320	7,993	2,775	1,580	1,580	1,580
TOTAL FINES AND FORFEITS	204,475	164,945	60,384	104,730	104,730	104,730
<b>MISCELLANEOUS REVENUE</b>						
INTEREST	( 1,168,517)	105,018	1,851,781	174,791	174,791	174,791
PROPERTY RENTAL	0	100	0	100	100	100
SALE OF SURPLUS MATERIAL	32,200	20,000	25,470	20,000	20,000	20,000
CONTRIBUTION & DONATIONS	3,027	2,500	5,500	200	200	200
OTHER MISC. REVENUE	167,600	83,163	155,173	79,409	79,409	79,409
TOTAL MISCELLANEOUS REVENUE	( 965,690)	210,781	2,037,923	274,500	274,500	274,500
<b>OTHER SOURCES</b>						
INTERFUND TRANSFERS	41,447	144,807	112,547	252,321	252,321	252,321
CONTRIB. FROM ENTERPRISE	9,916,751	9,916,751	9,090,355	9,916,751	9,916,751	9,916,751
NONOPERATING SOURCES	8,927	0	202,016	0	0	0
TOTAL OTHER SOURCES	9,967,125	10,061,558	9,404,918	10,169,072	10,169,072	10,169,072
<b>TOTAL REVENUES</b>	<b>22,077,687</b>	<b>25,027,158</b>	<b>24,424,953</b>	<b>28,536,827</b>	<b>28,826,783</b>	<b>28,826,783</b>

001-GENERAL FUND

FINANCIAL SUMMARY

	2021-2022 ACTUAL	2022-2023		2023-2024		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>EXPENDITURES</b>						
<u>GENERAL GOVERNMENT</u>						
COMMISSION	3,521,117	4,832,452	3,707,175	3,866,841	3,934,043	3,934,043
CITY MANAGER	483,849	682,974	458,760	771,907	806,907	806,907
CITY CLERK	288,588	317,931	272,365	347,675	361,675	361,675
FINANCE DEPARTMENT	209,237	482,894	472,560	529,202	579,202	579,202
PERSONNEL	270,361	287,293	252,482	349,546	349,546	349,546
PURCHASING	50,699	172,154	90,428	117,733	117,733	117,733
CUSTOMER SERVICE	0	171,604	137,480	0	0	0
IT SYSTEMS	0	183,500	43,430	0	0	0
PLANNING	156,356	229,203	139,495	177,438	188,438	188,438
FLEET MANAGEMENT	288,949	181,927	30,972	0	0	0
TOTAL GENERAL GOVERNMENT	5,269,157	7,541,932	5,605,148	6,160,342	6,337,544	6,337,544
<u>PUBLIC SAFETY</u>						
POLICE	7,146,118	8,136,005	7,393,510	8,913,291	9,011,617	9,011,617
BUILDING	475,959	667,245	371,019	538,009	538,009	538,009
TOTAL PUBLIC SAFETY	7,622,077	8,803,250	7,764,530	9,451,300	9,549,626	9,549,626
<u>PHYSICAL ENVIRONMENT</u>						
WATER	0	87,606	70,110	0	0	0
WASTE WATER	0	165,663	30,911	0	0	0
PUBLIC WORKS	1,084,295	2,022,042	866,435	1,194,419	1,194,419	1,194,419
TOTAL PHYSICAL ENVIRONMENT	1,084,295	2,275,311	967,456	1,194,419	1,194,419	1,194,419
<u>ECONOMIC ENVIRONMENT</u>						
COMMUNITY DEVELOPMENT	54,375	157,690	116,813	243,487	254,487	254,487
TOTAL ECONOMIC ENVIRONMENT	54,375	157,690	116,813	243,487	254,487	254,487
<u>CULTURE/RECREATION</u>						
LIBRARY	801,149	789,475	608,336	826,391	826,391	826,391
LIBRARY COOP - COUNTY	156,596	379,293	194,566	472,638	472,638	472,638
LIBRARY COOP STATE AID	440,529	610,553	417,210	659,831	659,831	659,831
PARKS & RECREATION	3,047,588	10,210,234	4,683,933	10,408,469	13,771,427	13,771,427
GOLF COURSE	2,087,174	1,346,244	1,023,716	1,544,427	1,544,427	1,544,427
GC RESTAURANT	621,189	774,486	683,567	790,789	790,789	790,789
TOTAL CULTURE/RECREATION	7,154,225	14,110,285	7,611,328	14,702,545	18,065,503	18,065,503
TOTAL EXPENDITURES	21,184,128	32,888,468	22,065,274	31,752,093	35,401,579	35,401,579
REVENUE OVER/(UNDER) EXPENDITURES	893,559	( 7,861,310)	2,359,679	( 3,215,266)	( 6,574,796)	( 6,574,796)

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by General Fund Reserves.

Expenditures in Excess of Revenues

(6,574,796)

001-GENERAL FUND

REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED	2023-2024 CITY ADMIN. RECOMMENDED	-----) ADOPTED BUDGET
<b>TAXES</b>						
<u>AD VALOREM TAXES</u>						
311000-001-000 AD VALOREM - REAL PROPER	3,248,995	3,726,716	4,365,140	5,750,458	5,750,458	5,750,458
311000-002-000 AD VALOREM - PERSONAL PR	0	565,104	0	976,861	976,861	976,861
311000-003-000 DELINQ AD VAL & TANG TAX	9,772	5,000	14,291	5,000	5,000	5,000
TOTAL AD VALOREM TAXES	3,258,767	4,296,820	4,379,431	6,732,319	6,732,319	6,732,319
<u>SALES, USE &amp; FUEL TAXES</u>						
312520-001-000 INSURANCE PREMIUM TAX-PO	173,289	144,837	196,950	143,859	143,859	143,859
TOTAL SALES, USE & FUEL TAXES	173,289	144,837	196,950	143,859	143,859	143,859
<u>UTILITY SERVICE TAXES</u>						
314100-002-000 UTILITY SVC TAX-ELECTRIC	1,686,225	1,647,845	1,617,942	1,772,691	1,772,691	1,772,691
314300-001-000 WATER UTILITY TAX	320,453	326,529	331,208	337,024	337,024	337,024
314400-001-000 GAS UTILITY TAX	22,342	21,487	22,897	23,798	23,798	23,798
TOTAL UTILITY SERVICE TAXES	2,029,020	1,995,861	1,972,046	2,133,513	2,133,513	2,133,513
<u>COMMUNICATIONS SVCS TAX</u>						
315100-001-000 COMMUNICATION SVCS TAX	577,587	551,711	435,931	551,711	595,634	595,634
TOTAL COMMUNICATIONS SVCS TAX	577,587	551,711	435,931	551,711	595,634	595,634
<u>LOCAL BUSINESS TAX</u>						
316000-001-000 CITY BUSINESS LICENSE	20,082	20,987	14,634	21,614	21,614	21,614
TOTAL LOCAL BUSINESS TAX	20,082	20,987	14,634	21,614	21,614	21,614
TOTAL TAXES	6,058,745	7,010,216	6,998,991	9,583,016	9,626,939	9,626,939
<u>PERMITS, FEES &amp; SP ASSESS</u>						
<u>BUILDING PERMITS</u>						
322000-001-000 BUILDING PERMITS	322,743	192,007	363,190	213,548	213,548	213,548
322000-002-000 PLUMBING PERMITS	32,643	13,421	41,352	46,255	46,255	46,255
322000-003-000 ELECTRICAL PERMITS	30,525	15,173	42,674	42,275	42,275	42,275
322000-004-000 MECHANICAL PERMITS	33,873	18,068	38,068	22,002	22,002	22,002
322000-006-000 PLAN REVIEW	125,390	73,629	128,428	143,703	143,703	143,703
TOTAL BUILDING PERMITS	545,173	312,298	613,711	467,783	467,783	467,783
<u>FRANCHISE FEES</u>						
323100-001-000 FRANCHISE FEE - ELECTRIC	127,872	116,567	132,891	132,020	132,020	132,020
323400-001-000 FRANCHISE FEE - GAS	47,219	44,316	54,457	43,224	43,224	43,224
323700-001-000 FRANCHISE FEE - SOLID WA	2,602	1,694	3,289	2,334	2,334	2,334
TOTAL FRANCHISE FEES	177,693	162,577	190,637	177,578	177,578	177,578
<u>IMPACT FEES</u>						
324610-002-003 RECOUPMENT FEES P&R RES-	348,596	218,850	424,011	255,325	255,325	255,325
324710-002-003 IMPACT FEES FACILITIES R	196,620	123,150	238,593	143,675	143,675	143,675
324720-003-003 IMPACT FEES FAC COMM RET	1,163	0	0	0	0	0
324720-009-003 IMPACT FEES FAC COMM IND	0	0	14,063	0	0	0
324720-019-003 IMPACT FEES FAC COMM OTH	0	7,660	0	0	0	0
TOTAL IMPACT FEES	546,379	349,660	676,667	399,000	399,000	399,000
<u>SPECIAL ASSESSMENTS</u>						

001-GENERAL FUND

REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>OTH. LIC, FEES &amp; PERMITS</b>						
329000-001-000 MOBILE HOME PERMITS	0	50	0	50	50	50
TOTAL OTH. LIC, FEES & PERMITS	0	50	0	50	50	50
TOTAL PERMITS,FEES & SP ASSESS	1,269,245	824,585	1,481,015	1,044,411	1,044,411	1,044,411
<b>INTERGOVERNMENTAL REV.</b>						
<b>FEDERAL GRANTS</b>						
331200-521-301 JAG-C /BYRNE GRANT	16,126	25,000	0	0	0	0
331202-000-000 JAG DIRECT GRANT	5,152	4,368	0	0	0	0
331500-001-000 CDBG GRANT	171,195	76,287	74,123	0	0	0
331903-000-000 COVID 19 RELIEF FUNDING	69,976	0	0	0	0	0
TOTAL FEDERAL GRANTS	262,449	105,655	74,123	0	0	0
<b>STATE GRANTS</b>						
334702-001-000 DEP SWFWMD GRANT	250,000	0	( 250,000)	0	0	0
TOTAL STATE GRANTS	250,000	0	( 250,000)	0	0	0
<b>STATE SHARED REVENUES</b>						
335000-001-000 REVENUE SHARING - 82.20%	952,093	758,120	843,408	758,120	857,390	857,390
335140-001-000 MOBILE HOME LICENSE TAX	11,581	11,956	11,431	11,218	11,218	11,218
335150-001-000 ALCOHOLIC BEVERAGE LICEN	9,642	9,097	10,194	9,097	9,097	9,097
335180-001-000 HALF-CENT SALES TAX	1,725,201	1,365,385	1,215,125	1,365,385	1,512,148	1,512,148
TOTAL STATE SHARED REVENUES	2,698,517	2,144,558	2,080,159	2,143,820	2,389,853	2,389,853
<b>GRANTS FROM OTHER LOCAL</b>						
337702-000-000 SPORTS MARKETING SOFTBAL	0	2,000,000	0	2,750,000	2,750,000	2,750,000
TOTAL GRANTS FROM OTHER LOCAL	0	2,000,000	0	2,750,000	2,750,000	2,750,000
<b>SHARED REV. FROM OTHER</b>						
338000-001-000 LIBRARY COOP - COUNTY AI	273,791	273,791	368,207	368,207	368,207	368,207
338000-016-000 COUNTY OCCUPATIONAL LICE	15,470	16,418	10,503	16,485	16,485	16,485
338001-000-000 LIBRARY COOP - STATE AID	438,502	610,553	359,138	659,831	659,831	659,831
TOTAL SHARED REV. FROM OTHER	727,763	900,762	737,849	1,044,523	1,044,523	1,044,523
TOTAL INTERGOVERNMENTAL REV.	3,938,729	5,150,975	2,642,131	5,938,343	6,184,376	6,184,376
<b>CHARGES FOR SERVICES</b>						
<b>GEN. GOV.(NOT COURT REL)</b>						
341100-067-000 COPYING FEES	3,875	3,942	4,088	3,742	3,742	3,742
TOTAL GEN. GOV.(NOT COURT REL)	3,875	3,942	4,088	3,742	3,742	3,742
<b>PUBLIC SAFETY</b>						
342100-001-000 SCHOOL RESOURCE OFFICER	299,967	323,562	323,887	0	0	0
342500-002-000 ARCHIVE FEES	7,614	5,109	9,636	10,065	10,065	10,065
342500-003-000 EDUCATION FEES-BLDG DEPT	12,692	8,510	16,060	16,782	16,782	16,782
342500-004-000 SAFETY INSPECTION SERVIC	1,980	2,355	1,855	1,690	1,690	1,690
342500-006-000 BUILDING EDUCATION 10% D	1,268	1,000	2,351	1,000	1,000	1,000
TOTAL PUBLIC SAFETY	323,521	340,536	353,789	29,537	29,537	29,537
<b>PHYSICAL ENVIRONMENT</b>						
343900-063-000 LOT MOWING/CLEARING	7,507	1,500	1,221	1,500	1,500	1,500
343900-064-000 RECOVERED DEMOLITION COS	50,706	4,000	16,733	4,000	4,000	4,000
TOTAL PHYSICAL ENVIRONMENT	58,213	5,500	17,955	5,500	5,500	5,500

001-GENERAL FUND

REVENUES

	2021-2022 ACTUAL	2022-2023		2023-2024		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>ECONOMIC ENVIRONMENT</u>						
345900-001-000 PLANNING & ZONING FEES	17,743	8,373	8,808	8,373	8,373	8,373
345900-002-000 PLANNING - ADM REVIEW/CO	18,641	10,820	16,501	13,404	13,404	13,404
345900-069-000 PLANNING - BRD OF ADJTMT	3,850	3,000	1,800	2,650	2,650	2,650
TOTAL ECONOMIC ENVIRONMENT	40,233	22,193	27,108	24,427	24,427	24,427
<u>CULTURE/RECREATION</u>						
347100-083-000 COPYING FEES - LIBRARY	7,758	8,575	7,049	7,818	7,818	7,818
347100-084-000 GENERAL LIBRARY REVENUE	43	134	78	76	76	76
347200-070-000 PARKS/PAVILION RENTALS	13,990	19,829	14,590	15,490	15,490	15,490
347200-073-000 SPECIAL INSTRUCTOR FEES	658	221	1,330	1,584	1,584	1,584
347200-074-000 ROOM RENTALS CIVIC CENTE	16,448	52,898	31,033	40,000	40,000	40,000
347200-076-000 MISC REVENUE CIVIC CENTE	1,673	1,958	112	224	224	224
347200-077-000 ROOM RENTAL CARVER CENTE	6,892	11,083	5,444	8,950	8,950	8,950
347200-079-000 POLK CENTER WEIGHT ROOM	2,452	7,432	2,855	2,775	2,775	2,775
347200-080-000 POLK ROOM RENTAL	9,759	16,729	10,747	15,722	15,722	15,722
347200-082-000 MOSAIC PARK RENTALS	396	600	0	60	60	60
347200-083-000 BALL PARKS RENTALS	33,480	24,466	26,276	28,860	28,860	28,860
347200-571-000 LIBRARY ROOM RENTAL	6,060	7,665	5,688	6,248	6,248	6,248
347216-000-000 SUMMER PROGRAMS	8,700	34,000	29,105	30,000	30,000	30,000
347230-000-000 ADULT SPORTS REVENUES	0	7,458	5,177	3,155	3,155	3,155
347231-000-000 YOUTH SPORTS REVENUES	1,336	6,478	3,566	3,016	3,016	3,016
347500-083-000 PRO SHOP SALES	56,263	39,719	67,405	63,378	63,378	63,378
347500-085-000 GREEN FEES W/CART	562,784	476,639	690,413	656,765	656,765	656,765
347500-088-000 GIFT CERTIFICATES-PRO SH	49,801	35,521	52,191	52,376	52,376	52,376
347500-089-000 CART RENTALS	1,847	1,874	1,666	1,103	1,103	1,103
347500-090-000 GOLF LESSONS	15,531	8,709	12,574	14,507	14,507	14,507
347500-097-000 MISC REVENUE GC	891	0	840	0	0	0
347500-098-000 CONCESSION - GC	251,264	290,035	260,518	249,774	249,774	249,774
347500-098-001 ALCOHOLIC BEVERAGES-GC	87,114	165,293	109,669	100,000	100,000	100,000
TOTAL CULTURE/RECREATION	1,135,141	1,217,316	1,338,326	1,301,881	1,301,881	1,301,881
<u>OTH CHARGES FOR SERVICES</u>						
349000-009-000 COLLECTION CHARGES	44,074	14,611	58,326	57,668	57,668	57,668
TOTAL OTH CHARGES FOR SERVICES	44,074	14,611	58,326	57,668	57,668	57,668
TOTAL CHARGES FOR SERVICES	1,605,057	1,604,098	1,799,591	1,422,755	1,422,755	1,422,755
<u>FINES AND FORFEITS</u>						
<u>COURT FINES</u>						
351000-090-000 COURT FINES	56,168	80,000	41,106	36,432	36,432	36,432
351300-000-000 LAW ENF EDUCATION	24,858	6,285	4,852	6,994	6,994	6,994
TOTAL COURT FINES	81,026	86,285	45,957	43,426	43,426	43,426
<u>LIBRARY FINES</u>						
352000-082-000 LOST MATERIAL LIBRARY	1,212	2,035	1,007	1,257	1,257	1,257
352000-095-000 LIBRARY FINES	1,822	6,912	1,603	1,812	1,812	1,812
TOTAL LIBRARY FINES	3,034	8,947	2,610	3,069	3,069	3,069
<u>PUBLIC SVC FINES</u>						
354100-000-000 CODE ENFORCEMENT FINES	112,440	50,000	36,917	50,000	50,000	50,000
354521-000-000 FALSE ALARMS - POLICE	6,655	11,520	(27,875)	6,655	6,655	6,655
TOTAL PUBLIC SVC FINES	119,095	61,520	9,042	56,655	56,655	56,655

001-GENERAL FUND

REVENUES

	2021-2022 ACTUAL	2022-2023		2023-2024		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>FEDERAL FINES &amp; FORFEITS</b>						
355000-000-000 POLICE FORFEITS - FEDERA	0	200	0	0	0	0
TOTAL FEDERAL FINES & FORFEITS	0	200	0	0	0	0
<b>OTHER FINES/FORFEITURES</b>						
359000-000-000 POLICE FORFEITS - STATE	0	3,093	565	0	0	0
359000-091-000 PARKING FINES	1,320	4,900	2,210	1,580	1,580	1,580
TOTAL OTHER FINES/FORFEITURES	1,320	7,993	2,775	1,580	1,580	1,580
TOTAL FINES AND FORFEITS	204,475	164,945	60,384	104,730	104,730	104,730
<b>MISCELLANEOUS REVENUE</b>						
<b>INTEREST</b>						
361000-003-000 INTEREST-Truist WC CLAI	(53)	0	(44)	0	0	0
361100-001-000 INTEREST SouthtS POOLED	1,279	0	1,659	0	0	0
361100-002-000 INTEREST SouthS WC RESER	592	0	3,480	0	0	0
361100-003-000 INTEREST - TRUIST PC	16,833	88,018	62,592	158,791	158,791	158,791
361100-005-000 INTEREST INC-TRUIST DEAT	3	0	2	0	0	0
361100-007-000 INTEREST - PC SURPLUS ST	202,082	0	84,813	0	0	0
361100-007-001 INTEREST I- PC SURPLUS F	24,277	0	137,152	0	0	0
361100-007-002 INTEREST - PC SURPLUS MB	6,176	0	5,325	0	0	0
361100-008-000 INTEREST-BCF FAC IMPACT	2,670	0	24,740	0	0	0
361100-009-000 UTILITY PENALTY/INTEREST	16,395	17,000	14,217	16,000	16,000	16,000
361300-000-000 GAIN/LOSS IN INVESTMENT	(1,438,770)	0	1,517,844	0	0	0
TOTAL INTEREST	(1,168,517)	105,018	1,851,781	174,791	174,791	174,791
<b>PROPERTY RENTAL</b>						
362000-001-000 RENTAL OF PROPERTY	0	100	0	100	100	100
TOTAL PROPERTY RENTAL	0	100	0	100	100	100
<b>SP ASSESMT &amp; IMPACT FEES</b>						
<b>DISP. OF FIXED ASSETS</b>						
<b>SALE OF SURPLUS MATERIAL</b>						
365000-000-000 SALE OF SURPLUS	32,200	20,000	25,470	20,000	20,000	20,000
TOTAL SALE OF SURPLUS MATERIAL	32,200	20,000	25,470	20,000	20,000	20,000
<b>CONTRIBUTION &amp; DONATIONS</b>						
366001-000-000 CONTRIBUTIONS-PRIVATE SO	3,027	2,500	4,850	200	200	200
366571-000-000 CONTRIBUTIONS TO LIBRARY	0	0	650	0	0	0
TOTAL CONTRIBUTION & DONATIONS	3,027	2,500	5,500	200	200	200
<b>OTHER MISC. REVENUE</b>						
369000-050-000 NSF Check Fee	3,649	3,403	4,654	3,849	3,849	3,849
369000-068-000 CEMETERY LOT SALES	79,000	62,360	71,025	62,360	62,360	62,360
369000-521-000 MISC REVENUE - POLICE	3,128	5,000	45	200	200	200
369000-524-000 MISC REVENUE - BUILDING	71	0	(3)	0	0	0
369000-571-000 LIBRARY REVENUE - OTHER	3,780	400	5,670	1,000	1,000	1,000
369000-572-000 PARKS & REC REVENUES-OTH	0	0	3,111	0	0	0
369100-000-000 MISCELLANEOUS REVENUE	39,468	5,000	17,020	5,000	5,000	5,000
369200-000-000 WORKERS' COMP REIMBURSEM	5,346	0	9,971	0	0	0
369300-094-000 RESTITUTION	33,158	7,000	43,680	7,000	7,000	7,000
TOTAL OTHER MISC. REVENUE	167,600	83,163	155,173	79,409	79,409	79,409
TOTAL MISCELLANEOUS REVENUE	(965,690)	210,781	2,037,923	274,500	274,500	274,500

001-GENERAL FUND

REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>OTHER SOURCES</b>						
<b>INTERFUND TRANSFERS</b>						
381000-111-000 TRANSFER FROM CRA	41,447	144,807	112,547	252,321	252,321	252,321
TOTAL INTERFUND TRANSFERS	41,447	144,807	112,547	252,321	252,321	252,321
<b>CONTRIB. FROM ENTERPRISE</b>						
382000-401-991 CONTRIBUTION - ELECTRIC	9,316,751	9,316,751	8,540,355	9,316,751	9,316,751	9,316,751
382000-404-991 CONTRIBUTION - SEWER	600,000	600,000	550,000	600,000	600,000	600,000
TOTAL CONTRIB. FROM ENTERPRISE	9,916,751	9,916,751	9,090,355	9,916,751	9,916,751	9,916,751
<b>DEBT PROCEEDS</b>						
<b>PROCEEDS-REFUNDING BONDS</b>						
<b>NONOPERATING SOURCES</b>						
389900-001-000 INSURED LOSS PROCEEDS	8,927	0	202,016	0	0	0
TOTAL NONOPERATING SOURCES	8,927	0	202,016	0	0	0
TOTAL OTHER SOURCES	9,967,125	10,061,558	9,404,918	10,169,072	10,169,072	10,169,072
<b>TOTAL REVENUES</b>	<b>22,077,687</b>	<b>25,027,158</b>	<b>24,424,953</b>	<b>28,536,827</b>	<b>28,826,783</b>	<b>28,826,783</b>

001-GENERAL FUND  
COMMISSION  
GENERAL GOVERNMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
511101-111-100 EXECUTIVE SALARY	39,267	41,285	40,690	43,784	43,784	43,784
511101-121-101 FICA TAXES - GENERAL	3,004	3,158	3,113	3,349	3,349	3,349
511101-122-101 RETIREMENT CONTS - GEN'L	16,439	0	0	0	0	0
511101-123-101 LIFE & HLTH INS - GENERAL	106	278	181	278	278	278
511101-123-401 RETIREE HEALTH INSURANCE	359,420	500,271	474,693	524,809	524,809	524,809
TOTAL PERSONNEL	418,234	544,992	518,677	572,220	572,220	572,220
<b>OPERATING</b>						
511101-331-100 PROF SVCS-LEGAL	27,764	75,000	22,766	50,000	50,000	50,000
511101-331-101 PROF SVCS-LEGAL-CITY ATTY	270,231	255,000	75,624	280,000	280,000	280,000
511101-332-100 ACCOUNTING & AUDITING	59,485	65,636	52,815	66,950	66,950	66,950
511101-334-900 CONTRACT SVCS MISC	10,866	77,326	31,171	10,000	10,000	10,000
511101-340-100 TRAVEL, TRAINING & SEMINA	12,631	25,000	10,562	25,000	25,000	25,000
511101-341-003 CELLULAR PHONE	2,132	5,690	2,780	2,879	2,879	2,879
511101-341-012 POSTAGE	0	22	0	20	20	20
511101-343-000 UTILITIES	9,275	9,162	8,570	9,625	9,625	9,625
511101-344-001 EQUIPMENT RENTAL	192	0	0	0	0	0
511101-345-010 INSURANCE-PROPERTY & CASU	7,768	3,970	4,454	3,134	3,134	3,134
511101-348-002 PROMOTIONAL ADVERTISING	26,720	26,000	22,720	26,000	31,000	31,000
511101-348-004 COMMUNITY EVENTS	45,569	68,350	61,656	56,950	56,950	56,950
511101-349-005 BAD DEBT & COLLECTN EXPEN	13,673	3,000	6,470	4,500	4,500	4,500
511101-349-008 JUDGEMENTS & DAMAGES	0	0	32,422	0	0	0
511101-349-021 PROPERTY TAX	1,055	1,500	1,124	1,500	1,500	1,500
511101-349-025 RIDGE LEAGUE DINNER	11,171	12,000	4,316	12,000	12,000	12,000
511101-349-100 BANK CHARGES	6,718	7,096	6,318	6,905	6,905	6,905
511101-351-001 OFFICE SUPPLIES	73	750	46	750	750	750
511101-352-900 OPERATING SUPPLIES	1,110	2,000	377	2,000	2,000	2,000
511101-354-001 DUES, MEMBERSHIPS	8,479	9,000	9,236	9,500	9,500	9,500
511101-354-002 SUBSCRIPTIONS, BOOKS & MA	0	500	15	300	300	300
TOTAL OPERATING	514,911	647,002	353,441	568,013	573,013	573,013
<b>CAPITAL</b>						
511101-664-001 C/O MACHINERY & EQUIPMENT	0	50,000	0	0	0	0
TOTAL CAPITAL	0	50,000	0	0	0	0
<b>GRANTS &amp; AID</b>						
511101-881-008 AID TO PRIVATE ORGANIZATI	78,000	100,325	63,000	149,975	149,975	149,975
511101-881-010 CRA TAX INCREMENT	514,337	740,595	740,768	1,136,546	1,136,546	1,136,546
511101-883-001 OTHER GRANTS & AIDS	151,000	0	0	0	0	0
TOTAL GRANTS & AID	743,337	840,920	803,768	1,286,521	1,286,521	1,286,521
<b>INTERFUND</b>						
511101-991-002 TRANSFER TO SOLID WASTE	0	734,345	0	0	0	0
511101-991-004 TRANSFER TO TRANSP FUND	586,651	654,855	654,855	688,224	750,426	750,426
511101-991-005 TRANSFER TO FIRE SERVICES	1,358,300	1,456,780	1,456,780	881,551	881,551	881,551
511101-999-100 ALLOCATED ADMINISTRATION	100,386	( 96,500)	( 80,417)	( 129,752)	( 129,752)	( 129,752)
511101-999-124 ALLOCATED WORKERS' COMP	69	58	71	64	64	64
TOTAL INTERFUND	1,844,635	2,749,538	2,031,289	1,440,087	1,502,289	1,502,289
** TOTAL COMMISSION	3,521,117	4,832,452	3,707,175	3,866,841	3,934,043	3,934,043

511101-348-004 COMMUNITY EVENTS

State of the City Luncheon	1,850
Diversity Luncheon	5,000
Holiday Decorations	10,000
Fireworks	30,000
4th of July Entertainment	2,500
Juneteenth Festival	4,000
Parade Supplies	
- Halloween	750
- Holiday	750
- MLK	750
Float Maintenance	750
Other Community Events	600
	<u>56,950</u>

511101-881-008 AID TO PRIVATE AGENCIES

L.B. Brown House Support	
- Neighborhood Improvement Corporation (NIC)	47,500
Mayor's Art Club	
- Local Student Art Program (Project Code A05)	1,000
Main Street Bartow	
- Annual Support	20,000
Qualified Target Industry Business	
- Year 2 of 4 Support (Res. 20-4038-R)	21,875
Miscellaneous Agency Support	
- Citizen CPR	5,000
- VISTE	5,000
- Church Service Center	30,000
- Liberty Link Foundation	12,000
- Mid Florida Community Services (Senior Services)	2,600
- Willie Bush Foundation	5,000
	<u>149,975</u>

001-GENERAL FUND  
CITY MANAGER  
GENERAL GOVERNMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
512101-112-101 REGULAR SALARIES & WAGES	445,085	560,060	326,454	636,031	636,031	636,031
512101-114-101 OVERTIME	5,025	0	6,945	0	0	0
512101-121-101 FICA TAXES - GENERAL	30,071	42,845	25,884	48,656	48,656	48,656
512101-122-101 RETMT CONTRIB-GEN DEF BEN	40,299	67,561	37,791	85,421	85,421	85,421
512101-122-103 RETMT CONTRIB-ICMA	15,421	18,255	0	0	0	0
512101-123-101 LIFE & HLTH INS - GENERAL	59,753	84,861	49,212	83,865	83,865	83,865
512101-123-102 STANDARD INS - SLD - CM	1,811	0	0	0	0	0
TOTAL PERSONNEL	597,465	773,582	446,287	853,973	853,973	853,973
<b>OPERATING</b>						
512101-334-900 CONTRACT SVCS MISC	64,731	75,000	144,002	100,000	135,000	135,000
512101-340-100 TRAVEL, TRAINING & SEMINA	40	7,500	2,817	10,000	10,000	10,000
512101-341-003 CELLULAR PHONE	1,147	650	1,261	1,152	1,152	1,152
512101-341-004 TELEPHONE	1,727	1,718	1,406	1,666	1,666	1,666
512101-341-012 POSTAGE	87	215	355	302	302	302
512101-343-000 UTILITIES	3,992	3,885	4,903	4,908	4,908	4,908
512101-344-001 EQUIPMENT RENTAL	3,278	201	251	210	210	210
512101-345-010 INSURANCE-PROPERTY&CASUAL	4,864	3,744	3,812	5,309	5,309	5,309
512101-346-002 MAINT - OFFICE FURN & EQU	2,719	1,500	4,804	2,500	2,500	2,500
512101-351-001 OFFICE SUPPLIES	2,246	3,500	5,010	3,700	3,700	3,700
512101-352-900 OPERATING SUPPLIES	0	500	205	500	500	500
512101-354-001 DUES, MEMBERSHIPS	2,017	2,600	1,378	2,600	2,600	2,600
512101-354-002 SUBSCRIPTIONS, BOOKS & MA	110	350	75	350	350	350
TOTAL OPERATING	86,958	101,363	170,277	133,197	168,197	168,197
<b>CAPITAL</b>						
512101-664-001 C/O MACHINERY & EQUIPMENT	0	9,509	11,577	0	0	0
TOTAL CAPITAL	0	9,509	11,577	0	0	0
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
512101-999-100 ALLOCATED ADMINISTRATION	( 219,077)	( 224,488)	( 187,073)	( 257,302)	( 257,302)	( 257,302)
512101-999-124 ALLOCATED WORKERS' COMP	946	792	967	937	937	937
512101-999-601 ALLOCATED IT SYSTEMS	17,557	22,216	16,725	41,102	41,102	41,102
TOTAL INTERFUND	( 200,573)	( 201,480)	( 169,382)	( 215,263)	( 215,263)	( 215,263)
** TOTAL CITY MANAGER	483,849	682,974	458,760	771,907	806,907	806,907

001-GENERAL FUND  
CITY CLERK  
GENERAL GOVERNMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
512201-112-101 REGULAR SALARIES & WAGES	180,936	198,317	171,694	210,098	210,098	210,098
512201-121-101 FICA TAXES - GENERAL	13,730	15,171	13,031	16,072	16,072	16,072
512201-122-101 RETNT CONTS-GENERAL DEF B	29,224	31,343	31,677	36,443	36,443	36,443
512201-123-101 LIFE & HLTH INS - GENERAL	29,665	32,732	26,882	33,364	33,364	33,364
TOTAL PERSONNEL	253,555	277,563	243,284	295,977	295,977	295,977
<b>OPERATING</b>						
512201-334-001 DATA PROCESSING SVCS	0	0	27	0	0	0
512201-334-900 CONTRACT SVCS MISC	1,298	2,950	2,011	2,700	2,700	2,700
512201-340-100 TRAVEL, TRAINING & SEMINA	2,392	3,485	1,944	3,485	3,485	3,485
512201-341-004 TELEPHONE	1,070	1,074	881	1,057	1,057	1,057
512201-341-012 POSTAGE	955	1,097	1,175	1,162	1,162	1,162
512201-343-000 UTILITIES	2,994	2,913	2,623	3,196	3,196	3,196
512201-344-001 EQUIPMENT RENTAL	1,148	311	285	320	320	320
512201-345-010 INSURANCE-PROPERTY&CASUAL	2,537	1,891	1,925	2,680	2,680	2,680
512201-346-002 MAINT - OFFICE FURN & EQU	0	1,000	500	1,000	1,000	1,000
512201-347-020 CODIFICATION EXPENSE	2,368	2,000	0	2,000	2,000	2,000
512201-348-001 PUB NOTICES/ LEGAL ADS	14,343	13,000	14,016	13,000	13,000	13,000
512201-348-004 COMMUNITY EVENTS	0	0	0	0	8,500	8,500
512201-349-011 RECORDING FEES	278	300	168	300	300	300
512201-349-012 ELECTION EXPENSE	12,267	14,300	8,407	17,000	17,000	17,000
512201-351-001 OFFICE SUPPLIES	1,384	1,800	1,803	2,000	2,000	2,000
512201-352-900 OPERATING SUPPLIES	0	0	0	0	5,500	5,500
512201-354-001 DUES AND MEMBERSHIPS	990	1,000	1,140	1,000	1,000	1,000
512201-354-002 SUBSCRIPTIONS, BOOKS & MA	48	100	48	100	100	100
TOTAL OPERATING	44,072	47,221	36,954	51,000	65,000	65,000
<b>CAPITAL</b>						
<b>INTERFUND</b>						
512201-999-100 ALLOCATED ADMINISTRATION(	32,579)	( 35,326)	( 29,438)	( 38,631)	( 38,631)	( 38,631)
512201-999-124 ALLOCATED WORKERS' COMP	318	280	342	309	309	309
512201-999-601 ALLOCATED IT SYSTEMS	23,221	28,193	21,224	39,020	39,020	39,020
TOTAL INTERFUND	( 9,040)	( 6,853)	( 7,872)	698	698	698
** TOTAL CITY CLERK	288,588	317,931	272,365	347,675	361,675	361,675

001-GENERAL FUND  
FINANCE DEPARTMENT  
GENERAL GOVERNMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
513101-112-101 REGULAR SALARIES & WAGES	345,619	361,178	326,092	469,171	469,171	469,171
513101-121-101 FICA TAXES - GENERAL	26,381	27,629	24,875	35,891	35,891	35,891
513101-122-101 RETMT CONTS-GENERAL DEF B	56,797	57,081	49,919	81,382	81,382	81,382
513101-123-101 LIFE & HLTH INS - GENERAL	55,879	54,553	43,763	66,736	66,736	66,736
TOTAL PERSONNEL	484,677	500,441	444,650	653,180	653,180	653,180
<b>OPERATING</b>						
513101-334-003 ADP P/R PROCESSING CHARGE	78,389	85,921	83,521	90,576	90,576	90,576
513101-334-900 CONTRACT SVCS MISC	31,343	33,262	31,693	200,406	250,406	250,406
513101-340-100 TRAVEL, TRAINING & SEMINA	1,088	12,133	3,302	9,344	9,344	9,344
513101-341-003 CELLULAR PHONE	1,195	1,450	1,338	1,152	1,152	1,152
513101-341-004 TELEPHONE	2,076	2,395	1,626	2,053	2,053	2,053
513101-341-012 POSTAGE	3,960	4,194	4,332	4,437	4,437	4,437
513101-343-000 UTILITIES	4,990	4,856	5,075	5,650	5,650	5,650
513101-344-001 EQUIPMENT RENTAL	2,452	201	383	210	210	210
513101-345-010 INSURANCE-PROPERTY&CASUAL	4,021	3,256	3,315	4,320	4,320	4,320
513101-346-002 MAINT - OFFICE FURN & EQU	676	1,300	200	700	700	700
513101-347-010 PRINTING & BINDING	560	600	527	600	600	600
513101-351-001 OFFICE SUPPLIES	4,241	4,000	3,353	4,200	4,200	4,200
513101-354-001 DUES, MEMBERSHIPS	255	600	340	500	500	500
513101-354-002 SUBSCRIPTIONS, BOOKS & MA	284	550	129	350	350	350
TOTAL OPERATING	135,529	154,718	139,132	324,498	374,498	374,498
<b>CAPITAL</b>						
513101-664-002 C/O EQUIPMENT	0	228,066	228,065	0	0	0
TOTAL CAPITAL	0	228,066	228,065	0	0	0
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
513101-999-100 ALLOCATED ADMINISTRATION(	474,984)	( 474,208)	( 395,173)	( 529,202)	( 529,202)	( 529,202)
513101-999-124 ALLOCATED WORKERS' COMP	695	577	704	776	776	776
513101-999-601 ALLOCATED IT SYSTEMS	63,319	73,300	55,182	79,950	79,950	79,950
TOTAL INTERFUND	( 410,969)	( 400,331)	( 339,287)	( 448,476)	( 448,476)	( 448,476)
** TOTAL FINANCE DEPARTMENT	209,237	482,894	472,560	529,202	579,202	579,202

001-GENERAL FUND  
PERSONNEL  
GENERAL GOVERNMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
513201-112-101 REGULAR SALARIES & WAGES	167,122	155,941	175,559	166,011	166,011	166,011
513201-121-101 FICA TAXES - GENERAL	12,634	11,929	13,326	12,700	12,700	12,700
513201-122-101 RETMT CONTS-GENERAL DEF B	26,642	24,645	33,466	28,796	28,796	28,796
513201-123-101 LIFE & HLTH INS - GENERAL	22,418	22,108	21,536	22,553	22,553	22,553
513201-124-000 WC CLAIMS	330,283	207,058	269,596	250,944	250,944	250,944
513201-124-001 WC ADMINISTRATION	165,982	166,675	197,106	184,559	184,559	184,559
513201-125-102 UNEMPT COMP - GENERAL	1,672	15,000	1,140	15,000	15,000	15,000
TOTAL PERSONNEL	726,753	603,356	711,728	680,563	680,563	680,563
<b>OPERATING</b>						
513201-331-100 PROF SVCS - LEGAL	32,980	25,000	8,741	25,000	25,000	25,000
513201-331-500 PROF SVCS - EMPLOYMENT	40,165	25,000	34,031	30,000	30,000	30,000
513201-334-900 CONTRACT SVCS MISC	1,899	7,600	6,025	7,600	7,600	7,600
513201-340-100 TRAVEL, TRAINING & SEMINA	87	2,600	1,052	2,600	2,600	2,600
513201-340-200 EMPLOYEE TRAINING	9,100	16,400	4,079	0	0	0
513201-341-003 CELLULAR PHONE	606	610	555	576	576	576
513201-341-004 TELEPHONE	900	929	744	888	888	888
513201-341-012 POSTAGE	130	215	202	158	158	158
513201-343-000 UTILITIES	1,996	1,943	1,749	2,131	2,131	2,131
513201-344-001 EQUIPMENT RENTAL	953	201	438	210	210	210
513201-345-010 INSURANCE-PROPERTY&CASUAL	1,935	1,306	1,329	1,828	1,828	1,828
513201-348-002 EMPLOYMENT ADVERTISING	839	2,000	40	2,000	2,000	2,000
513201-349-010 RETIREE DEATH BENEFIT	1,000	3,000	4,000	3,000	3,000	3,000
513201-349-026 EMPLOYEE DEV - TRAINING	0	0	0	85,000	0	0
513201-349-027 EMPLOYEE DEV - RECOG & AP	0	0	0	68,090	68,090	68,090
513201-349-900 OTHER CURRENT CHARGES	12,901	0	( 171)	0	0	0
513201-351-001 OFFICE SUPPLIES	1,524	1,600	1,335	1,600	1,600	1,600
513201-354-001 DUES & MEMBERSHIPS	229	685	244	685	685	685
513201-355-001 EMPLOYEE DEV - TRAINING	0	0	0	0	85,000	85,000
TOTAL OPERATING	107,243	89,089	64,393	231,366	231,366	231,366
<b>CAPITAL</b>						
513201-664-001 C/O - MACH & EQUIP	0	35,000	0	0	0	0
TOTAL CAPITAL	0	35,000	0	0	0	0
<b>INTERFUND</b>						
513201-999-100 ALLOCATED ADMINISTRATION	( 81,828)	( 84,098)	( 70,082)	( 149,805)	( 149,805)	( 149,805)
513201-999-124 ALLOCATED WORKERS' COMP	( 496,265)	( 373,514)	( 466,702)	( 435,242)	( 435,242)	( 435,242)
513201-999-601 ALLOCATED IT SYSTEMS	14,457	17,460	13,144	22,664	22,664	22,664
TOTAL INTERFUND	( 563,636)	( 440,152)	( 523,639)	( 562,383)	( 562,383)	( 562,383)
** TOTAL PERSONNEL	270,361	287,293	252,482	349,546	349,546	349,546

001-GENERAL FUND  
PURCHASING  
GENERAL GOVERNMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
513301-112-101 REGULAR SALARIES & WAGES	103,829	150,789	124,475	234,261	234,261	234,261
513301-114-101 OVERTIME - GENERAL	344	0	127	0	0	0
513301-121-101 FICA TAXES - GENERAL	7,969	11,536	9,532	17,921	17,921	17,921
513301-122-101 RETMT CONTS-GENERAL DEF B	16,995	23,831	20,667	40,634	40,634	40,634
513301-123-101 LIFE & HLTH INS - GENERAL	22,163	32,140	25,956	43,777	43,777	43,777
TOTAL PERSONNEL	151,302	218,296	180,756	336,593	336,593	336,593
<b>OPERATING</b>						
513301-334-900 CONTRACT SVCS MISC	2,727	3,458	3,821	4,530	4,530	4,530
513301-340-100 TRAVEL, TRAINING & SEMINA	0	500	0	2,000	2,000	2,000
513301-341-004 TELEPHONE	1,338	1,343	1,102	1,322	1,322	1,322
513301-341-012 POSTAGE	66	65	5	63	63	63
513301-343-000 UTILITIES	19,228	18,677	13,665	20,835	20,835	20,835
513301-344-001 EQUIPMENT RENTAL	3,434	213	532	220	220	220
513301-345-010 INSURANCE-PROPERTY&CASUAL	1,653	859	875	1,370	1,370	1,370
513301-346-002 MAINT - OFFICE FURN & EQU	128	2,884	2,883	0	0	0
513301-347-010 PRINTING & BINDING	660	825	0	825	825	825
513301-348-001 PUB NOTICES/ LEGAL ADS	3,734	4,681	2,282	6,000	6,000	6,000
513301-351-001 OFFICE SUPPLIES	423	1,250	814	1,000	1,000	1,000
513301-352-003 FIRST AID & SAFETY GEAR	26	225	0	225	225	225
513301-352-006 SMALL TOOLS	0	25	0	25	25	25
513301-352-008 CLEAN. & SAN. SUPPLIES	37	350	289	600	600	600
513301-352-010 PETROLEUM, OIL & LUBRICAN	710	853	535	720	720	720
513301-352-900 OPERATING SUPPLIES	181	0	0	0	0	0
513301-354-001 DUES, MEMBERSHIPS	225	600	290	300	300	300
513301-354-002 SUBSCRIPTIONS, BOOKS & MA	0	225	0	0	0	0
TOTAL OPERATING	34,570	37,033	27,092	40,035	40,035	40,035
<b>CAPITAL</b>						
513301-664-001 C/O - MACH & EQUIP	0	59,383	4,259	33,093	33,093	33,093
TOTAL CAPITAL	0	59,383	4,259	33,093	33,093	33,093
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
513301-999-100 ALLOCATED ADMINISTRATION	( 168,655)	( 175,400)	( 146,167)	( 338,562)	( 338,562)	( 338,562)
513301-999-124 ALLOCATED WORKERS' COMP	182	153	187	345	345	345
513301-999-502 ALLOCATED FLEET MAINT	9,393	3,345	2,210	5,725	5,725	5,725
513301-999-601 ALLOCATED IT SYSTEMS	23,908	29,344	22,091	40,504	40,504	40,504
TOTAL INTERFUND	( 135,172)	( 142,558)	( 121,679)	( 291,988)	( 291,988)	( 291,988)
<b>** TOTAL PURCHASING</b>	<b>50,699</b>	<b>172,154</b>	<b>90,428</b>	<b>117,733</b>	<b>117,733</b>	<b>117,733</b>

513301-664-001 CAPITAL OUTLAY - MACH & EQUIP	
Small Replacement Sedan	33,093



001-GENERAL FUND  
CUSTOMER SERVICE  
GENERAL GOVERNMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
513501-112-101 REGULAR SALARIES & WAGES	407,606	477,043	400,009	551,517	551,517	551,517
513501-113-101 PART TIME	0	0	22,430	0	0	0
513501-114-101 OVERTIME	2,175	0	1,946	0	0	0
513501-121-101 FICA TAXES - GENERAL	31,274	36,494	32,389	42,191	42,191	42,191
513501-122-101 RETMT CONTS-GENERAL DEF B	59,615	61,092	50,526	61,774	61,774	61,774
513501-123-101 LIFE & HLTH INS - GENERAL	92,194	106,752	90,300	109,315	109,315	109,315
TOTAL PERSONNEL	592,865	681,381	597,601	764,797	764,797	764,797
<b>OPERATING</b>						
513501-334-002 BILL PROCESSING & MAILING	90,767	97,462	93,901	113,756	113,756	113,756
513501-334-018 DELINQUENT COLLECTN CONT	3,549	8,940	5,566	8,940	8,940	8,940
513501-334-900 CONTRACT SVCS-MISC	227,133	221,551	198,229	256,576	256,576	256,576
513501-334-905 CONTRACT SVCS-PYMTS PROCE	88,464	110,825	75,670	111,590	111,590	111,590
513501-340-100 TRAVEL, TRAINING & SEMINA	0	1,650	0	1,200	1,200	1,200
513501-341-003 CELLULAR PHONE	2,438	1,850	1,640	1,728	1,728	1,728
513501-341-004 TELEPHONE	3,015	3,063	2,507	2,989	2,989	2,989
513501-341-012 POSTAGE	975	968	757	1,024	1,024	1,024
513501-343-000 UTILITIES	9,979	9,713	8,745	10,653	10,653	10,653
513501-344-001 EQUIPMENT RENTAL	2,557	201	477	210	210	210
513501-345-010 INSURANCE-PROPERTY&CASUAL	8,433	6,160	6,271	10,457	10,457	10,457
513501-346-002 MAINT - OFFICE FURN & EQU	660	0	65	0	0	0
513501-349-007 OVER/SHORT-PETTY CASH	20	0	0	0	0	0
513501-349-008 JUDGEMENTS & DAMAGES	873	0	0	0	0	0
513501-349-010 OVER/SHORT-CASH RECEIPTS(	1)	0	30)	0	0	0
513501-349-014 Merchant CC Charges (ETS)	268,720	372,388	322,832	324,084	324,084	324,084
513501-351-001 OFFICE SUPPLIES	4,640	6,400	3,977	3,600	3,600	3,600
513501-352-003 FIRST AID & SAFETY GEAR	0	640	516	800	800	800
513501-352-010 PETROLEUM, OIL & LUBRICAN	6,908	7,504	5,672	6,720	6,720	6,720
513501-352-900 OPERATING SUPPLIES	2,731	3,504	3,525	3,504	3,504	3,504
TOTAL OPERATING	721,862	852,819	730,321	857,831	857,831	857,831
<b>CAPITAL</b>						
513501-664-002 C/O MACHINERY & EQUIPMENT	0	28,078	0	42,584	42,584	42,584
TOTAL CAPITAL	0	28,078	0	42,584	42,584	42,584
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
513501-999-124 ALLOCATED WORKERS' COMP	737	678	828	812	812	812
513501-999-501 ALLOCATED UTILITY BILLIN(	1,389,389)	( 1,480,671)	( 1,256,941)	( 1,795,059)	( 1,795,059)	( 1,795,059)
513501-999-502 ALLOCATED FLEET MAINT	9,900	11,721	7,254	11,540	11,540	11,540
513501-999-601 ALLOCATED IT SYSTEMS	64,026	77,598	58,418	117,495	117,495	117,495
TOTAL INTERFUND	( 1,314,727)	( 1,390,674)	( 1,190,442)	( 1,665,212)	( 1,665,212)	( 1,665,212)
** TOTAL CUSTOMER SERVICE	0	171,604	137,480	0	0	0

513501-664-002 CAPITAL OUTLAY MACHINERY & EQUIPMENT	
1/2-ton 4x2 Regular Cab Regular Truck #51	42,584

CITY OF BARTOW  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
IT SYSTEMS  
GENERAL GOVERNMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
513601-112-101 REGULAR SALARIES & WAGES	294,267	292,647	221,641	438,332	438,332	438,332
513601-114-101 OVERTIME	0	0	12,309	0	0	0
513601-121-101 FICA TAXES - GENERAL	22,457	22,388	17,815	33,532	33,532	33,532
513601-122-101 RETMT CONTS-GENERAL DEF B	45,755	46,251	42,167	76,032	76,032	76,032
513601-123-101 LIFE & HLTH INS - GENERAL	23,460	23,067	21,924	56,037	56,037	56,037
TOTAL PERSONNEL	385,938	384,353	315,855	603,933	603,933	603,933
<b>OPERATING</b>						
513601-334-001 DATA PROCESSING SVCS	280	0	0	0	0	0
513601-334-003 SOFTWARE LIC & MAINT CONT	332,506	377,210	313,888	451,375	451,375	451,375
513601-334-052 JANITORIAL	2,700	4,250	2,700	4,250	4,250	4,250
513601-334-900 CONTRACT SVCS MISC	31,514	89,000	55,219	120,000	120,000	120,000
513601-340-100 TRAVEL, TRAINING & SEMINA	2,440	14,000	275	14,000	14,000	14,000
513601-341-003 CELLULAR PHONE	6,214	4,300	5,727	4,300	4,300	4,300
513601-341-004 TELEPHONE	1,936	1,611	1,322	1,611	1,611	1,611
513601-341-007 INTERNET ACCESS	4,561	24,060	1,828	24,060	24,060	24,060
513601-343-000 UTILITIES	13,215	13,093	11,455	10,712	10,712	10,712
513601-344-001 EQUIPMENT RENTAL	201	201	201	201	201	201
513601-345-010 INSURANCE-PROPERTY&CASUAL	2,433	2,413	2,456	4,794	4,794	4,794
513601-346-001 MAINT - -BUILDING	0	60,000	1,601	0	0	0
513601-346-002 MAINT - OFFICE FURN & EQU	27,581	67,000	54,060	43,000	43,000	43,000
513601-351-001 OFFICE SUPPLIES	946	1,000	2,517	1,000	1,000	1,000
513601-352-010 PETROLEUM, OIL & LUBRICAN	437	332	278	332	332	332
513601-352-900 OPERATING SUPPLIES	19,498	72,500	20,433	40,000	40,000	40,000
513601-354-001 DUES, MEMBERSHIPS	680	3,100	400	3,100	3,100	3,100
TOTAL OPERATING	447,142	734,070	474,360	722,735	722,735	722,735
<b>CAPITAL</b>						
513601-664-001 C/O MACHINERY & EQUIPMENT	24,264	126,156	42,420	335,390	335,390	335,390
TOTAL CAPITAL	24,264	126,156	42,420	335,390	335,390	335,390
<b>INTERFUND</b>						
513601-999-124 ALLOCATED WORKERS' COMP	475	416	508	645	645	645
513601-999-502 ALLOCATED FLEET MAINT	777	635	9,889	1,744	1,744	1,744
513601-999-601 ALLOCATED IT SYSTEMS	( 858,597)	( 1,062,130)	( 799,602)	( 1,664,447)	( 1,664,447)	( 1,664,447)
TOTAL INTERFUND	( 857,345)	( 1,061,079)	( 789,205)	( 1,662,058)	( 1,662,058)	( 1,662,058)
** TOTAL IT SYSTEMS	0	183,500	43,430	0	0	0

513601-334-900 CONTRACT SVCS MISC	
Public Safety App	25,000
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513601-664-001 CAPITAL OUTLAY MACHINERY & EQUIPMENT	
Virtual Host Replacement	100,000
ERP Incode Conversion	43,000
Laserfiche Upgrade	45,000
Additional Router	40,000
1/2-ton 4x4 Extended Cab Regular Truck #630	47,390
Innovation	60,000
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	335,390
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001-GENERAL FUND  
PLANNING  
GENERAL GOVERNMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
515101-112-101 REGULAR SALARIES & WAGES	105,416	101,390	92,284	110,636	110,636	110,636
515101-121-101 FICA TAXES - GENERAL	7,432	7,756	6,487	8,464	8,464	8,464
515101-122-101 RETMT CONTS-GENERAL DEF B	15,914	16,024	17,216	19,191	19,191	19,191
515101-123-101 LIFE & HLTH INS - GENERAL	14,637	14,366	13,177	14,961	14,961	14,961
TOTAL PERSONNEL	143,399	139,536	129,164	153,252	153,252	153,252
<b>OPERATING</b>						
515101-334-900 CONTRACT SVCS MISC	5,000	80,000	5,000	10,000	21,000	21,000
515101-340-100 TRAVEL, TRAINING & SEMINA	651	2,710	20	2,710	2,710	2,710
515101-341-004 TELEPHONE	268	269	220	264	264	264
515101-341-012 POSTAGE	1,419	280	588	945	945	945
515101-343-000 UTILITIES	998	971	874	1,065	1,065	1,065
515101-344-001 EQUIPMENT RENTAL	389	201	201	210	210	210
515101-345-010 INSURANCE-PROPERTY&CASUAL	910	666	678	926	926	926
515101-351-001 OFFICE SUPPLIES	546	600	55	600	600	600
515101-354-001 DUES & MEMBERSHIPS	240	959	959	959	959	959
515101-354-002 SUBSCRIPTIONS, BOOKS & MA	695	795	0	795	795	795
TOTAL OPERATING	11,114	87,451	8,596	18,474	29,474	29,474
<b>CAPITAL</b>						
<b>INTERFUND</b>						
515101-999-124 ALLOCATED WORKERS' COMP	171	143	175	163	163	163
515101-999-601 ALLOCATED IT SYSTEMS	1,673	2,073	1,561	5,549	5,549	5,549
TOTAL INTERFUND	1,843	2,216	1,735	5,712	5,712	5,712
** TOTAL PLANNING	156,356	229,203	139,495	177,438	188,438	188,438

001-GENERAL FUND  
FLEET MANAGEMENT  
GENERAL GOVERNMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
519101-112-101 REGULAR SALARIES & WAGES	433,698	399,796	375,358	428,456	428,456	428,456
519101-114-101 OVERTIME - GENERAL	36,541	25,082	36,264	25,082	25,082	25,082
519101-121-101 FICA TAXES - GENERAL	35,890	32,503	31,247	34,696	34,696	34,696
519101-122-101 RETMT CONTS-GENERAL DEF B	45,351	54,167	54,816	63,772	63,772	63,772
519101-123-101 LIFE & HLTH INS - GENERAL	81,691	85,927	70,104	87,578	87,578	87,578
TOTAL PERSONNEL	633,171	597,475	567,790	639,584	639,584	639,584
<b>OPERATING</b>						
519101-334-900 CONTRACT SVCS MISC	1,500	500	0	30,500	30,500	30,500
519101-340-100 TRAVEL, TRAINING & SEMINA	0	3,000	150	6,000	6,000	6,000
519101-341-003 CELLULAR PHONE	553	610	374	576	576	576
519101-341-004 TELEPHONE	1,338	1,343	1,102	1,322	1,322	1,322
519101-341-012 POSTAGE	0	5	0	5	5	5
519101-343-000 UTILITIES	44,804	45,629	28,856	40,382	40,382	40,382
519101-344-001 EQUIPMENT RENTAL	201	201	201	210	210	210
519101-345-010 INSURANCE-PROPERTY&CASUAL	6,758	5,270	5,365	27,073	27,073	27,073
519101-346-001 MAINT - BUILDING	1,327	20,265	5,549	3,000	3,000	3,000
519101-346-007 MAINT TOOLS, SHOP, GARAGE	6,605	6,500	6,473	6,500	6,500	6,500
519101-349-009 HAZARDOUS WASTE DISPOSAL	4,823	5,000	4,017	5,000	5,000	5,000
519101-351-001 OFFICE SUPPLIES	852	3,135	1,026	1,000	1,000	1,000
519101-352-003 FIRST AID & SAFETY GEAR	2,309	2,119	2,301	2,119	2,119	2,119
519101-352-005 UNIFORMS	4,376	4,522	4,459	4,665	4,665	4,665
519101-352-008 CLEAN. & SAN. SUPPLIES	2,401	2,500	2,404	2,500	2,500	2,500
519101-352-010 PETROLEUM, OIL & LUBRICAN	9,079	8,387	7,104	9,976	9,976	9,976
519101-352-012 REPAIR PARTS	986,811	660,000	1,134,816	1,100,000	1,100,000	1,100,000
519101-352-013 REPAIR SHOP SUPPLIES	1,037	3,000	3,066	3,000	3,000	3,000
519101-352-015 WELDING SUPPLIES	4,103	4,000	3,060	4,000	4,000	4,000
519101-352-019 AUTO PARTS - TIRES	178,519	119,000	103,183	130,000	130,000	130,000
519101-352-900 OPERATING SUPPLIES	408	0	0	0	0	0
519101-354-001 DUES & MEMBERSHIPS	0	100	100	200	200	200
519101-354-002 SUBSCRIPTIONS, BOOKS & MA	1,763	1,750	1,500	1,750	1,750	1,750
TOTAL OPERATING	1,259,564	896,836	1,315,107	1,379,778	1,379,778	1,379,778
<b>CAPITAL</b>						
519101-664-001 C/O MACHINERY & EQUIPMENT	47,328	35,867	0	74,902	74,902	74,902
TOTAL CAPITAL	47,328	35,867	0	74,902	74,902	74,902
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
519101-999-124 ALLOCATED WORKERS' COMP	10,269	8,948	10,922	8,622	8,622	8,622
519101-999-502 ALLOCATED FLEET MAINT	( 1,679,699)	( 1,380,648)	( 1,880,499)	( 2,152,254)	( 2,152,254)	( 2,152,254)
519101-999-601 ALLOCATED IT SYSTEMS	18,316	23,449	17,653	49,368	49,368	49,368
TOTAL INTERFUND	( 1,651,114)	( 1,348,251)	( 1,851,925)	( 2,094,264)	( 2,094,264)	( 2,094,264)
** TOTAL FLEET MANAGEMENT	288,949	181,927	30,972	0	0	0
<b>** TOTAL GENERAL GOVERNMENT</b>						
** TOTAL GENERAL GOVERNMENT	5,269,157	7,541,932	5,605,148	6,160,342	6,337,544	6,337,544

<u>519101-334-900 CONTRACT SVCS MISC</u>	
Work Order Asset Management Software	30,000
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<u>519101-664-001 CAPITAL OUTLAY - MACHINERY &amp; EQUIPMENT</u>	
Compressor/Welder/Generator	14,100
Technician Computers/Tablets	9,600
Heavy Duty Equipment Software	5,124
1/2-ton 4x4 Regular Cab Regular Truck #901	46,078
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	74,902
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001-GENERAL FUND  
POLICE  
PUBLIC SAFETY

EXPENDITURES	(----- 2022-2023 -----)			(----- 2023-2024 -----)		ADOPTED BUDGET
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
521101-112-101 REGULAR SALARIES & WAGES	835,912	929,894	768,095	1,116,354	1,116,354	1,116,354
521101-112-201 POLICE WAGES	2,427,578	2,864,482	2,380,514	3,090,252	3,090,252	3,090,252
521101-113-101 PART TIME GENERAL	37,758	73,597	25,448	78,884	78,884	78,884
521101-113-201 PART TIME POLICE	26,981	0	14,192	0	0	0
521101-114-101 OVERTIME	115,132	42,125	164,880	36,844	36,844	36,844
521101-114-201 OVERTIME - POLICE	179,434	125,000	173,670	125,000	125,000	125,000
521101-115-201 INCENTIVE PAY - POLICE	22,810	0	21,170	0	0	0
521101-121-101 FICA TAXES - GENERAL	74,840	79,990	72,702	94,254	94,254	94,254
521101-121-201 FICA TAXES - POLICE	198,630	228,695	193,835	245,967	245,967	245,967
521101-122-101 RETMT CONTRIB - GENERAL	118,731	131,282	118,319	178,526	178,526	178,526
521101-122-201 RETMT CONTRIB - POLICE	1,003,038	711,751	805,036	879,100	879,100	879,100
521101-123-101 LIFE & HLTH INS - GENERAL	216,030	234,476	177,574	262,807	262,807	262,807
521101-123-201 LIFE & HLTH INS - POLICE	424,292	512,349	383,668	522,661	522,661	522,661
TOTAL PERSONNEL	5,681,166	5,933,641	5,299,105	6,630,649	6,630,649	6,630,649
<b>OPERATING</b>						
521101-331-100 PROFESSIONAL SERVICES - L	12,320	15,000	11,430	16,000	16,000	16,000
521101-334-001 DATA PROCESSING SERVICES	0	0	141	0	0	0
521101-334-900 CONTRACT SVCS MISC	15,418	38,271	22,584	35,350	35,350	35,350
521101-335-100 INVESTIGATIONS	4,364	7,500	5,107	7,500	7,500	7,500
521101-335-300 CRIME LABORATORY	5,299	8,200	8,551	8,200	8,200	8,200
521101-340-100 TRAVEL, TRAINING & SEMINA	54,590	74,013	68,581	90,250	90,250	90,250
521101-341-003 CELLULAR PHONE	29,640	29,600	40,156	33,349	33,349	33,349
521101-341-004 TELEPHONE	11,839	11,957	9,898	12,005	12,005	12,005
521101-341-012 POSTAGE	653	903	709	840	840	840
521101-343-000 UTILITIES	36,579	35,491	31,138	38,388	38,388	38,388
521101-344-001 EQUIPMENT RENTAL	7,283	10,197	9,019	9,790	9,790	9,790
521101-345-010 INSURANCE-PROPERTY & CASU	105,390	84,243	85,762	107,338	107,338	107,338
521101-346-001 MAINT - BUILDING	2,874	10,600	3,184	23,000	23,000	23,000
521101-346-002 MAINT - OFFICE FURN & EQU	12,838	66,000	63,793	20,500	20,500	20,500
521101-346-008 MAINT - PUBLIC SAFETY EQU	4,521	5,000	2,145	5,199	5,199	5,199
521101-346-010 DRY CLEANING AND LAUNDRY	8,351	17,000	5,767	17,000	17,000	17,000
521101-346-013 MAINTENANCE - HVAC	0	0	30	0	0	0
521101-346-050 MAINT - MACH & EQUIP	0	0	0	0	4,210	4,210
521101-347-010 PRINTING & BINDING	5,646	6,050	5,905	6,050	6,050	6,050
521101-348-013 CRIME PREVENTION	3,609	3,000	3,217	3,000	3,000	3,000
521101-349-008 JUDGEMENTS & DAMAGES	1,000	0	0	0	0	0
521101-349-015 EXPLORER PROGRAM EXPENSE	125	2,000	757	2,000	2,000	2,000
521101-349-900 OTHER CURRENT CHARGES	0	0	193	0	0	0
521101-351-001 OFFICE SUPPLIES	7,959	8,800	9,633	8,800	8,800	8,800
521101-352-003 FIRST AID & SAFETY GEAR	68,256	140,100	123,329	109,000	193,500	193,500
521101-352-005 UNIFORMS	22,300	66,295	56,335	23,900	23,900	23,900
521101-352-008 CLEAN. & SAN. SUPPLIES	4,680	6,780	7,126	6,780	6,780	6,780
521101-352-010 PETROLEUM, OIL & LUBRICAN	175,753	159,722	137,309	181,567	181,567	181,567
521101-352-011 AMMUNITION	16,882	15,135	12,127	27,280	36,896	36,896
521101-352-016 K-9 SUPPLIES	6,420	7,000	7,706	9,200	9,200	9,200
521101-352-900 OPERATING SUPPLIES	1,967	1,888	2,117	1,888	1,888	1,888
521101-352-901 DONATION EXPENDITURES	3,000	2,000	2,000	0	0	0
521101-354-001 DUES & MEMBERSHIPS	3,491	4,479	4,969	6,825	6,825	6,825
521101-354-002 SUBSCRIPTIONS, BOOKS & MA	980	2,245	546	3,120	3,120	3,120
TOTAL OPERATING	634,027	839,469	741,266	814,119	912,445	912,445

001-GENERAL FUND  
POLICE  
PUBLIC SAFETY

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>CAPITAL</b>						
521101-664-001 C/O - MACH & EQUIP	108,006	589,821	544,537	420,000	420,000	420,000
521101-664-006 MOBILE COMMAND CENTER/GRT	0	30,240	30,244	0	0	0
TOTAL CAPITAL	108,006	620,061	574,781	420,000	420,000	420,000
<b>DEBT SERVICE</b>						
<b>GRANTS &amp; AID</b>						
521101-881-001 AID TO JUVENILE ASSESMEN	11,926	12,000	6,210	12,000	12,000	12,000
TOTAL GRANTS & AID	11,926	12,000	6,210	12,000	12,000	12,000
<b>INTERFUND</b>						
521101-994-027 JAGD VIDEO SURVEILLANCE S	0	4,368	0	0	0	0
521101-994-028 JAGC LIGHT TOWER & PRINTE	0	25,000	0	0	0	0
521101-999-124 ALLOCATED WORKERS' COMP	101,380	102,967	125,677	119,422	119,422	119,422
521101-999-502 ALLOCATED FLEET MAINT	379,738	309,583	428,968	440,597	440,597	440,597
521101-999-601 ALLOCATED IT SYSTEMS	229,875	288,916	217,504	476,504	476,504	476,504
TOTAL INTERFUND	710,993	730,834	772,149	1,036,523	1,036,523	1,036,523
<b>** TOTAL POLICE</b>	<b>7,146,118</b>	<b>8,136,005</b>	<b>7,393,510</b>	<b>8,913,291</b>	<b>9,011,617</b>	<b>9,011,617</b>

521101-664-001 CAPITAL OUTLAY- MACHINERY & EQUIPMENT

Six (6) Marked Police Vehicles	360,000
One (1) Unmarked Admin/Det Veh	40,000
Police Dog	20,000
	<u>420,000</u>

001-GENERAL FUND  
BUILDING  
PUBLIC SAFETY

EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
524101-112-101 REGULAR SALARIES & WAGES	203,939	178,511	131,443	110,288	110,288	110,288
524101-114-101 OVERTIME	335	0	152	0	0	0
524101-121-101 FICA TAXES - GENERAL	15,563	13,656	10,019	8,437	8,437	8,437
524101-122-101 RETMT CONTS-GENERAL DEF B	25,514	27,981	24,101	19,130	19,130	19,130
524101-123-101 LIFE & HLTH INS - GENERAL	27,546	32,351	20,783	21,844	21,844	21,844
TOTAL PERSONNEL	272,898	252,499	186,498	159,699	159,699	159,699
<b>OPERATING</b>						
524101-331-100 PROF SVCS - LEGAL	5,014	6,000	4,498	6,000	6,000	6,000
524101-334-008 DEMOLITION HOUSING	13,354	30,000	0	30,000	30,000	30,000
524101-334-010 MOWING CONTRACT	8,011	70,000	2,428	70,000	70,000	70,000
524101-334-900 CONTRACT SVCS MISC	110,984	145,600	128,661	145,600	145,600	145,600
524101-340-100 TRAVEL, TRAINING & SEMINA	1,571	6,500	2,261	6,500	6,500	6,500
524101-341-003 CELLULAR PHONE	2,297	2,270	2,048	2,148	2,148	2,148
524101-341-004 TELEPHONE	1,605	1,611	1,322	1,586	1,586	1,586
524101-341-012 POSTAGE	3,850	3,334	2,675	3,308	3,308	3,308
524101-343-000 UTILITIES	4,990	4,856	4,372	5,326	5,326	5,326
524101-344-001 EQUIPMENT RENTAL	2,590	201	201	210	210	210
524101-345-010 INSURANCE-PROPERTY&CASUAL	5,462	3,497	3,560	6,244	6,244	6,244
524101-346-002 MAINT - OFFICE FURN & EQU	473	0	555	0	0	0
524101-347-010 PRINTING & BINDING	312	1,000	0	1,000	1,000	1,000
524101-349-002 CODE ENF VIOLATIONS EXPEN	2,935	5,000	1,976	5,000	5,000	5,000
524101-351-001 OFFICE SUPPLIES	1,166	1,500	1,732	1,500	1,500	1,500
524101-352-003 FIRST AID & SAFETY GEAR	139	170	160	170	170	170
524101-352-005 UNIFORMS	17	60	185	60	60	60
524101-352-010 PETROLEUM, OIL & LUBRICAN	2,581	2,711	1,523	1,893	1,893	1,893
524101-352-900 OPERATING SUPPLIES	620	500	189	500	500	500
524101-354-001 DUES & MEMBERSHIPS	340	400	298	400	400	400
524101-354-002 SUBSCRIPTIONS, BOOKS & MA	0	300	0	300	300	300
TOTAL OPERATING	168,310	285,510	158,643	287,745	287,745	287,745
<b>CAPITAL</b>						
524101-664-001 C/O - MACH & EQUIPMENT	0	93,024	0	42,584	42,584	42,584
TOTAL CAPITAL	0	93,024	0	42,584	42,584	42,584
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
524101-999-124 ALLOCATED WORKERS' COMP	8,824	4,240	5,175	2,032	2,032	2,032
524101-999-502 ALLOCATED FLEET MAINT	4,564	5,341	655	4,570	4,570	4,570
524101-999-601 ALLOCATED IT SYSTEMS	21,363	26,631	20,049	41,379	41,379	41,379
TOTAL INTERFUND	34,751	36,212	25,878	47,981	47,981	47,981
** TOTAL BUILDING	475,959	667,245	371,019	538,009	538,009	538,009
** TOTAL PUBLIC SAFETY	7,622,077	8,803,250	7,764,530	9,451,300	9,549,626	9,549,626

524101-664-001 CAPITAL OUTLAY - MACH & EQUIPMENT	
1/2-ton 4x2 Regular Cab Regular Truck	42,584

001-GENERAL FUND  
WATER  
PHYSICAL ENVIRONMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
533101-112-101 REGULAR SALARIES & WAGES	268,960	314,768	264,798	326,962	326,962	326,962
533101-114-101 OVERTIME	12,554	15,390	7,573	15,390	15,390	15,390
533101-121-101 FICA TAXES - GENERAL	21,337	27,170	20,625	28,102	28,102	28,102
533101-122-101 RETMT CONT-GENERAL DEF BE	38,253	53,698	44,145	61,051	61,051	61,051
533101-123-101 LIFE & HLTH INS - GENERAL	60,186	89,437	50,213	91,023	91,023	91,023
TOTAL PERSONNEL	401,290	500,463	387,353	522,528	522,528	522,528
<b>OPERATING</b>						
533101-331-200 PROF SVCS - ENGINEERING	0	500	0	4,000	4,000	4,000
533101-334-900 CONTRACT SERVICES OTHER	71,622	237,959	221,447	85,000	85,000	85,000
533101-340-100 TRAVEL, TRAINING & SEMINA	4	2,000	1,328	2,500	2,500	2,500
533101-344-001 EQUIPMENT RENTAL	0	500	0	2,000	2,000	2,000
533101-345-010 INSURANCE-PROPERTY&CASUAL	1,803	2,084	2,122	6,146	6,146	6,146
533101-346-002 MAINT - OFFICE FURN & EQU	0	500	0	3,000	3,000	3,000
533101-346-050 MAINT - MACH & EQUIP	62	2,500	1,315	500	500	500
533101-346-051 MAINTENANCE OF WATER MAIN	18,216	49,100	45,531	30,000	30,000	30,000
533101-346-052 MAINTENANCE OF SERVICES	58,441	75,000	81,954	75,000	75,000	75,000
533101-346-053 MAINTENANCE OF METERS	55,607	50,000	76,535	50,000	50,000	50,000
533101-346-054 HYDRANT MAINTENANCE	17,563	25,000	17,237	25,000	25,000	25,000
533101-351-001 OFFICE SUPPLIES	0	200	174	600	600	600
533101-352-003 1ST AID SUPPLIES	4,211	4,118	4,197	4,100	4,100	4,100
533101-352-005 UNIFORMS	903	2,030	978	2,000	2,000	2,000
533101-352-006 SMALL TOOLS	19,789	15,000	9,126	15,000	15,000	15,000
533101-352-010 PETROLEUM, OIL & LUBRICAN	22,314	19,795	18,184	22,001	22,001	22,001
TOTAL OPERATING	270,535	486,286	480,128	326,847	326,847	326,847
<b>CAPITAL</b>						
533101-663-016 WATER TRANS SYS IMPROVEME	187,858	0	( 430)	200,000	200,000	200,000
533101-663-020 WATER VALVE REPLACEMENT	0	176,680	72,090	98,500	98,500	98,500
533101-663-021 WATER&WW LINE RELOCATION	13,034	370,421	6,464	38,310	38,310	38,310
533101-664-001 C/O - MACH & EQUIPMENT	0	59,002	0	78,588	78,588	78,588
TOTAL CAPITAL	200,892	606,103	78,124	415,398	415,398	415,398
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
533101-999-100 ALLOCATED ADMINISTRATION	0	0	0	106,900	106,900	106,900
533101-999-110 ALLOCATED WATER TCS	( 904,361)	( 1,532,462)	( 940,157)	( 1,425,042)	( 1,425,042)	( 1,425,042)
533101-999-124 ALLOCATED WORKERS' COMP	11,424	7,976	9,735	8,118	8,118	8,118
533101-999-502 ALLOCATED FLEET MAINT	20,220	19,240	54,926	45,251	45,251	45,251
TOTAL INTERFUND	( 872,717)	( 1,505,246)	( 875,495)	( 1,264,773)	( 1,264,773)	( 1,264,773)
** TOTAL WATER	0	87,606	70,110	0	0	0

533101-663-016 WATER TRANS SYS IMPROVEMENT	
Water Transmission System Improvements	200,000
533101-663-020 WATER TRANS SYS IMPROVEMENT	
Water Valve Repl Prog 5 of 15 yrs	98,500
533101-663-021 WATER TRANS SYS IMPROVEMENT	
Utility Adj/Relocation	38,310
533101-664-001 CAPITAL OUTLAY - MACH & EQUIPMENT	
Grundomat Boring Tool	11,194
1-ton 4x4 Extended Cab Utility Bed Truck #220	67,394
	78,588

001-GENERAL FUND  
WASTE WATER  
PHYSICAL ENVIRONMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
535101-112-101 REGULAR SALARIES & WAGES	180,946	226,512	142,821	234,642	234,642	234,642
535101-114-101 OVERTIME	8,350	10,260	4,407	10,260	10,260	10,260
535101-121-101 FICA TAXES - GENERAL	14,347	18,113	11,141	18,735	18,735	18,735
535101-122-101 RETMT CONTS-GENERAL DEF B	25,796	35,799	24,092	40,700	40,700	40,700
535101-123-101 LIFE & HLTH INS - GENERAL	41,150	59,625	30,601	60,682	60,682	60,682
TOTAL PERSONNEL	270,588	350,309	213,062	365,019	365,019	365,019
<b>OPERATING</b>						
535101-331-200 PROF SVCS - ENGINEERING	0	3,000	0	5,000	5,000	5,000
535101-334-900 CONTRACT SERVICES - OTHER	0	0	0	50,000	50,000	50,000
535101-344-001 EQUIPMENT RENTAL	594	2,000	0	2,000	2,000	2,000
535101-345-010 INSURANCE-PROPERTY&CASUAL	950	1,389	1,414	3,020	3,020	3,020
535101-346-051 MAINT OF MAINS	38,953	132,240	123,051	130,000	130,000	130,000
535101-346-052 MAINTENANCE OF SERVICES	7,506	10,000	5,054	10,000	10,000	10,000
535101-352-003 1st AID & SAFETY GEAR	427	581	0	500	500	500
535101-352-005 UNIFORMS	1,526	1,113	1,088	1,294	1,294	1,294
535101-352-006 SMALL TOOLS	6,204	4,500	2,177	5,500	5,500	5,500
535101-352-010 PETROLEUM, OIL & LUBRICAN	17,683	13,493	14,680	20,997	20,997	20,997
TOTAL OPERATING	73,841	168,316	147,464	228,311	228,311	228,311
<b>CAPITAL</b>						
535101-663-016 SEWER TRANS SYS IMPROVEME	160,740	0	0	200,000	200,000	200,000
535101-663-018 SEWER MANHOLE REHABILITAT	152,836	126,000	125,740	132,627	132,627	132,627
535101-663-021 WATER&WW LINE RELOCATION	13,034	427,801	6,464	38,310	38,310	38,310
535101-663-022 WW F- MAIN DE LA PALMA EX	0	85,517	82,496	0	0	0
535101-663-023 HWY 60 4" DIRECTIONAL BOR	0	0	0	11,280	11,280	11,280
535101-663-024 GRAVITY SEWER LINING GEOR	0	0	0	156,876	156,876	156,876
535101-663-025 GRAVITY SEWER LINING TEE	0	0	0	85,267	85,267	85,267
535101-663-026 SEWER INSPECTION SERVICES	0	0	0	2,100,000	2,100,000	2,100,000
535101-664-000 C/O - EQUIPMENT	7,900	0	0	0	0	0
TOTAL CAPITAL	334,510	639,318	214,701	2,724,360	2,724,360	2,724,360
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
535101-999-100 ALLOCATED ADMINISTRATION	0	0	0	106,900	106,900	106,900
535101-999-120 TCS WASTEWATER ALLOCATIO	( 716,254)	( 1,013,362)	( 586,553)	( 3,466,141)	( 3,466,141)	( 3,466,141)
535101-999-124 ALLOCATED WORKERS' COMP	7,616	5,317	6,490	5,412	5,412	5,412
535101-999-502 ALLOCATED FLEET MAINT	29,698	15,765	35,747	36,139	36,139	36,139
TOTAL INTERFUND	( 678,939)	( 992,280)	( 544,316)	( 3,317,690)	( 3,317,690)	( 3,317,690)
<b>** TOTAL WASTE WATER</b>	<b>0</b>	<b>165,663</b>	<b>30,911</b>	<b>0</b>	<b>0</b>	<b>0</b>

535101-663-016 SEWER TRANS SYS IMPROVEMENT	
Wastewater System Improvements	200,000
535101-663-018 SEWER MANHOLE REHABILITATION	
Sewer Manhole Rehab Program	132,627
535101-663-021 WATER&WW LINE RELOCATION	
Utility Adj/Relocation	38,310
535101-663-023 HWY 60 4"DIRECTIONAL BORE	
HWY 60 4" Directional Bore	11,280
535101-663-024 GRAVITY SEWER LINING GEORGE ST	
Sewer Lining 3228' on George Street	156,876
535101-663-025 SEWER LINING TEE CIRCLE	
Sewer Lining 1394' on Tee Circle	85,267
535101-663-026 SEWER INSPECTION SERVICES	
Redzone Inspect & Clean All Sewer Lines	2,100,000

001-GENERAL FUND  
PUBLIC WORKS  
PHYSICAL ENVIRONMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
539101-112-101 REGULAR SALARIES & WAGES	464,755	574,898	440,232	615,385	615,385	615,385
539101-114-101 OVERTIME	6,541	41,921	1,550	41,921	41,921	41,921
539101-121-101 FICA TAXES - GENERAL	35,976	47,952	33,702	51,049	51,049	51,049
539101-122-101 RETMT CONTS-GENERAL DEF B	52,489	69,538	56,837	81,487	81,487	81,487
539101-123-101 LIFE & HLTH INS - GENERAL	88,921	118,316	79,862	120,573	120,573	120,573
TOTAL PERSONNEL	648,682	852,625	612,182	910,415	910,415	910,415
<b>OPERATING</b>						
539101-331-200 PROF SVCS - ENGINEER	0	7,000	0	7,000	7,000	7,000
539101-334-009 LANDFILL FEES	0	5,000	0	5,000	5,000	5,000
539101-334-052 JANITORIAL	6,095	25,000	7,105	25,000	25,000	25,000
539101-334-900 CONTRACT SVCS MISC	18,472	22,200	10,008	80,950	80,950	80,950
539101-340-100 TRAVEL, TRAINING & SEMINA	20	6,000	4,467	6,000	6,000	6,000
539101-341-003 CELLULAR PHONE	6,857	5,330	4,988	5,603	5,603	5,603
539101-341-004 TELEPHONE	2,030	1,880	1,542	1,850	1,850	1,850
539101-341-012 POSTAGE	1	97	15	79	79	79
539101-343-000 UTILITIES	28,364	26,774	27,075	31,174	31,174	31,174
539101-344-001 EQUIPMENT RENTAL	623	4,000	201	2,000	2,000	2,000
539101-344-005 LEASE - LAND/BUILDINGS	3,865	6,388	6,388	6,388	6,388	6,388
539101-345-010 INSURANCE-PROPERTY&CASUAL	14,985	17,484	17,799	22,287	22,287	22,287
539101-346-001 MAINT - BUILDING	67,749	100,000	53,803	100,000	100,000	100,000
539101-346-002 MAINT - OFFICE FURN & EQU	7	10,000	39	10,000	10,000	10,000
539101-346-007 MAINT TOOLS, SHOP, GARAGE	0	2,000	0	2,000	2,000	2,000
539101-346-013 MAINTENANCE - HVAC	70,515	100,000	31,762	100,000	100,000	100,000
539101-347-010 PRINTING & BINDING	0	500	0	500	500	500
539101-349-008 JUDGEMENTS & DAMAGES	3,050	0	1,260	0	0	0
539101-351-001 OFFICE SUPPLIES	3,104	4,000	2,191	4,000	4,000	4,000
539101-352-003 FIRST AID & SAFETY GEAR	855	1,750	1,345	2,000	2,000	2,000
539101-352-005 UNIFORMS	1,549	1,880	1,739	2,000	2,000	2,000
539101-352-006 SMALL TOOLS	5,157	9,000	5,984	9,000	9,000	9,000
539101-352-008 CLEAN. & SAN. SUPPLIES	4,189	6,000	4,254	6,000	6,000	6,000
539101-352-010 PETROLEUM, OIL & LUBRICAN	20,822	19,876	13,906	18,296	18,296	18,296
539101-352-027 SIDEWALK REPAIR MAT.	1,629	5,000	34	5,000	5,000	5,000
539101-352-900 Miscellaneous Oper. Suppl	81	0	0	0	0	0
539101-354-001 DUES & MEMBERSHIPS	0	700	786	1,160	1,160	1,160
539101-354-002 SUBSCRIPTIONS. BOOKS & MA	108	300	100	99	99	99
TOTAL OPERATING	260,126	388,159	196,790	453,386	453,386	453,386
<b>CAPITAL</b>						
539101-662-000 C/O - BUILDINGS	79,618	725,835	5,850	0	0	0
539101-664-001 C/O MACHINERY & EQUIPMENT	39,536	0	0	71,042	71,042	71,042
TOTAL CAPITAL	119,153	725,835	5,850	71,042	71,042	71,042
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
539101-999-100 ALLOCATED ADMINISTRATION(	35,542)	( 36,915)	( 30,763)	( 384,840)	( 384,840)	( 384,840)
539101-999-124 ALLOCATED WORKERS' COMP	21,387	17,337	21,161	18,722	18,722	18,722
539101-999-502 ALLOCATED FLEET MAINT	33,559	30,215	27,498	54,153	54,153	54,153
539101-999-601 ALLOCATED IT SYSTEMS	36,930	44,786	33,716	71,541	71,541	71,541
TOTAL INTERFUND	56,334	55,423	51,613	( 240,424)	( 240,424)	( 240,424)
** TOTAL PUBLIC WORKS	1,084,295	2,022,042	866,435	1,194,419	1,194,419	1,194,419
<b>** TOTAL PHYSICAL ENVIRONMENT</b>						
	1,084,295	2,275,311	967,456	1,194,419	1,194,419	1,194,419

539101-334-900 CONTRACT SERVICES MISC	
Work Order Asset Management Software	58,750
539101-664-001 CAPITAL OUTLAY MACHINERY & EQUIPMENT	
1-ton 4x2 Crew Cab Flat Bed Truck #243	71,042

001-GENERAL FUND  
COMMUNITY DEVELOPMENT  
ECONOMIC ENVIRONMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
559101-112-101 REGULAR SALARIES & WAGES	6,969	81,596	52,399	85,327	85,327	85,327
559101-121-101 FICA TAXES - GENERAL	533	6,242	4,006	6,528	6,528	6,528
559101-122-101 RETMT CONTS-GENERAL DEF B	631	12,896	9,274	14,801	14,801	14,801
559101-123-101 LIFE & HLTH INS - GENERAL	363	11,179	5,688	11,397	11,397	11,397
TOTAL PERSONNEL	8,495	111,913	71,367	118,053	118,053	118,053
<b>OPERATING</b>						
559101-334-900 CONTRACT SERVIICES MISC	0	0	0	0	11,000	11,000
559101-341-004 TELEPHONE	30	0	0	0	0	0
559101-343-000 UTILITIES	306	306	306	306	306	306
559101-345-010 INSURANCE-PROPERTY&CASUAL	408	356	0	0	0	0
TOTAL OPERATING	744	662	306	306	11,306	11,306
<b>GRANTS &amp; AID</b>						
559101-881-008 AID TO PRIVATE AGENCIES	45,000	45,000	45,000	125,000	125,000	125,000
TOTAL GRANTS & AID	45,000	45,000	45,000	125,000	125,000	125,000
<b>INTERFUND</b>						
559101-999-124 ALLOCATED WORKERS' COMP	136	115	140	128	128	128
TOTAL INTERFUND	136	115	140	128	128	128
** TOTAL COMMUNITY DEVELOPMENT	54,375	157,690	116,813	243,487	254,487	254,487
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** TOTAL ECONOMIC ENVIRONMENT	54,375	157,690	116,813	243,487	254,487	254,487

559101-881-008 AID TO PRIVATE AGENCIES	
Economic Development Contribution	125,000

001-GENERAL FUND  
LIBRARY  
CULTURE/RECREATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
571101-112-101 REGULAR SALARIES & WAGES	291,791	356,014	257,231	365,112	365,112	365,112
571101-113-101 PART-TIME PAY	117,250	95,125	77,129	102,043	102,043	102,043
571101-114-101 OVERTIME	266	0	38	0	0	0
571101-121-101 FICA TAXES - GENERAL	31,188	34,512	25,528	35,737	35,737	35,737
571101-122-101 RETMT CONTS-GENERAL DEF B	42,780	47,282	43,862	63,332	63,332	63,332
571101-123-101 LIFE & HLTH INS - GENERAL	71,063	78,521	56,154	79,900	79,900	79,900
TOTAL PERSONNEL	554,337	611,454	459,943	646,124	646,124	646,124
<b>OPERATING</b>						
571101-334-900 CONTRACT SVCS MISC	9,533	20,500	9,958	22,100	22,100	22,100
571101-340-100 TRAVEL, TRAINING & SEMINA	786	5,109	1,987	6,000	6,000	6,000
571101-341-004 TELEPHONE	5,718	6,433	4,906	5,773	5,773	5,773
571101-341-012 POSTAGE	174	538	352	420	420	420
571101-343-000 UTILITIES	46,022	49,342	38,083	47,015	47,015	47,015
571101-344-001 EQUIPMENT RENTAL	7,802	5,235	5,148	5,050	5,050	5,050
571101-345-010 INSURANCE-PROPERTY&CASUAL	24,365	18,228	18,557	23,586	23,586	23,586
571101-346-001 MAINT - BUILDING	83,779	2,600	1,910	1,000	1,000	1,000
571101-346-002 MAINT - OFFICE FURN & EQU	275	741	740	600	600	600
571101-349-007 CASH OVER & (SHORT) (	12)	0	3)	0	0	0
571101-351-001 OFFICE SUPPLIES	4,399	4,340	4,276	4,340	4,340	4,340
571101-352-002 RECREATION SUPPLIES	1,305	2,010	1,322	1,260	1,260	1,260
571101-352-008 CLEAN. & SAN. SUPPLIES	3,971	3,000	2,720	3,000	3,000	3,000
571101-354-001 DUES, MEMBERSHIPS	402	609	495	609	609	609
571101-354-002 SUBSCRIPTIONS. BOOKS & MA	7,111	7,770	6,168	7,770	7,770	7,770
TOTAL OPERATING	195,630	126,455	96,618	128,523	128,523	128,523
<b>CAPITAL</b>						
571101-666-000 BOOKS, PUBS & LIBR MATLS	49,330	50,000	49,864	50,000	50,000	50,000
TOTAL CAPITAL	49,330	50,000	49,864	50,000	50,000	50,000
<b>INTERFUND</b>						
571101-999-124 ALLOCATED WORKERS' COMP	1,852	1,566	1,911	1,744	1,744	1,744
TOTAL INTERFUND	1,852	1,566	1,911	1,744	1,744	1,744
<b>** TOTAL LIBRARY</b>	<b>801,149</b>	<b>789,475</b>	<b>608,336</b>	<b>826,391</b>	<b>826,391</b>	<b>826,391</b>

571101-666-000 BOOKS, PUBS & LIBR MATLS	
Books, Publications & Library Material	50,000

001-GENERAL FUND  
LIBRARY COOP - COUNTY  
CULTURE/RECREATION

EXPENDITURES	(----- 2022-2023 -----)			(----- 2023-2024 -----)		ADOPTED BUDGET
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
571201-112-101 REGULAR SALARIES & WAGES	53,055	68,568	62,395	74,703	74,703	74,703
571201-113-101 PART-TIME PAY	2,278	43,333	18,353	45,955	45,955	45,955
571201-121-101 FICA TAXES - GENERAL	4,221	8,560	6,154	9,230	9,230	9,230
571201-122-101 RETMT CONTS-GENERAL DEF B	7,969	10,837	11,468	12,958	12,958	12,958
571201-123-101 LIFE & HLTH INS - GENERAL	15,597	21,217	19,570	21,616	21,616	21,616
TOTAL PERSONNEL	83,120	152,515	117,940	164,462	164,462	164,462
<b>OPERATING</b>						
571201-340-100 TRAVEL, TRAINING & SEMINA	5,860	1,000	0	7,000	7,000	7,000
571201-346-001 MAINT - BUILDING	13,732	118,744	11,554	97,000	97,000	97,000
571201-346-002 MAINT - OFFICE FURN & EQU	3,839	16,725	13,363	9,125	9,125	9,125
571201-351-001 OFFICE SUPPLIES	315	4,000	768	4,000	4,000	4,000
571201-352-002 RECREATION SUPPLIES	1,152	1,500	1,394	2,500	2,500	2,500
571201-352-008 CLEANING SUPPLIES	726	1,000	861	1,000	1,000	1,000
571201-354-001 DUES & MEMBERSHIPS	0	2,510	0	1,500	1,500	1,500
571201-354-002 SUBSCRIPTIONS, BOOKS & MA	0	0	0	7,500	7,500	7,500
TOTAL OPERATING	25,625	145,479	27,941	129,625	129,625	129,625
<b>CAPITAL</b>						
571201-664-001 C/O MACHINERY & EQUIPMENT	0	10,307	4,259	10,304	10,304	10,304
571201-666-000 BOOKS, PUBS & LIBR MATLS	46,828	70,000	43,216	167,169	167,169	167,169
TOTAL CAPITAL	46,828	80,307	47,475	177,473	177,473	177,473
<b>INTERFUND</b>						
571201-999-124 ALLOCATED WORKERS' COMP	1,024	992	1,211	1,078	1,078	1,078
TOTAL INTERFUND	1,024	992	1,211	1,078	1,078	1,078
** TOTAL LIBRARY COOP - COUNTY	156,596	379,293	194,566	472,638	472,638	472,638

<u>571201-346-001 MAINTENANCE - BUILDING</u>	
Replace Vinyl Tile Floors in Select Areas	8,000
Meeting Room Storage	6,000
Public Restroom Countertops	6,000
Repave Parking Lot	70,000
	<u>90,000</u>

<u>571201-664-001 CAPITAL OUTLAY MACHINERY &amp; EQUIPMENT</u>	
Copier Replacement	10,304

<u>571201-666-000 BOOKS, PUBS &amp; LIBR MATLS</u>	
Books, Publications & Library Material	167,169

001-GENERAL FUND  
LIBRARY COOP STATE AID  
CULTURE/RECREATION

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
571301-112-101 REGULAR SALARIES & WAGES	279,660	408,909	259,170	441,914	441,914	441,914
571301-113-101 PARTTIME PAY	28,625	0	28,379	0	0	0
571301-114-101 OVERTIME	0	18,000	0	18,000	18,000	18,000
571301-121-101 FICA TAXES	22,679	32,659	21,232	35,183	35,183	35,183
571301-122-101 RETMT CONTS-GENERAL	47,336	64,625	52,145	76,654	76,654	76,654
571301-123-101 LIFE & HLTH INS- GENERAL	59,551	78,783	53,750	80,429	80,429	80,429
TOTAL PERSONNEL	437,851	602,976	414,677	652,180	652,180	652,180
<b>OPERATING</b>						
571301-340-100 TRAVEL , TRAINING & SEMIN	1,973	7,000	1,829	7,000	7,000	7,000
TOTAL OPERATING	1,973	7,000	1,829	7,000	7,000	7,000
<b>INTERFUND</b>						
571301-999-124 ALLOCATED WORKERS' COMP	705	577	704	651	651	651
TOTAL INTERFUND	705	577	704	651	651	651
** TOTAL LIBRARY COOP STATE AID	440,529	610,553	417,210	659,831	659,831	659,831

001-GENERAL FUND  
PARKS & RECREATION  
CULTURE/RECREATION

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
572101-112-101 REGULAR SALARIES & WAGES	837,676	1,096,352	930,927	1,208,161	1,208,161	1,208,161
572101-112-102 REGULAR WAGES NON CITY EV	135	0	0	0	0	0
572101-113-101 PART-TIME PAY	82,001	200,559	54,166	242,255	242,255	242,255
572101-114-101 OVERTIME - GENERAL	91,899	38,853	99,139	38,853	38,853	38,853
572101-121-101 FICA TAXES - GENERAL	76,922	106,011	81,962	113,929	113,929	113,929
572101-122-101 RETMT CONTS-GENERAL DEF B	120,076	160,427	105,084	152,855	152,855	152,855
572101-123-101 LIFE & HLTH INS - GENERAL	195,077	301,530	221,651	317,925	317,925	317,925
TOTAL PERSONNEL	1,403,787	1,903,732	1,492,930	2,073,978	2,073,978	2,073,978
<b>OPERATING</b>						
572101-331-200 PROF SVCS - ENGINEER	11,124	0	0	0	0	0
572101-334-009 LANDFILL FEES	0	1,000	0	1,000	1,000	1,000
572101-334-010 MOWING CONTRACT	194,380	414,335	377,400	414,335	414,335	414,335
572101-334-013 SUMMER PROGRAM SERVICES	15,627	21,000	18,368	34,000	34,000	34,000
572101-334-052 JANITORIAL	1,736	1,000	0	2,000	2,000	2,000
572101-334-900 CONTRACT SVCS MISC	97,488	331,531	127,308	371,791	371,791	371,791
572101-340-100 TRAVEL, TRAINING & SEMINA	2,567	9,548	1,772	9,548	9,548	9,548
572101-341-003 CELLULAR PHONE	5,960	5,250	5,029	4,715	4,715	4,715
572101-341-004 TELEPHONE	5,442	5,478	4,521	5,369	5,369	5,369
572101-341-012 POSTAGE	39	161	1	169	169	169
572101-343-000 UTILITIES	504,852	585,996	470,475	521,833	521,833	521,833
572101-344-001 EQUIPMENT RENTAL	3,300	201	276	210	210	210
572101-345-010 INSURANCE-PROPERTY&CASUAL	102,380	71,557	72,839	280,207	280,207	280,207
572101-345-015 SPECIAL EVENTS INS PREMIU	3,465	5,700	0	5,700	5,700	5,700
572101-346-001 MAINT - BUILDINGS & FACIL	68,782	112,924	99,302	24,350	124,350	124,350
572101-346-002 MAINT - OFFICE FURN & EQU	11,504	76,683	75,476	10,000	10,000	10,000
572101-346-050 MAINT - MACH & EQUIP	9,006	16,300	14,069	11,000	11,000	11,000
572101-347-010 PRINTING & BINDING	1,070	1,405	1,404	2,000	2,000	2,000
572101-348-002 PROMOTIONAL ADVERTISING	2,793	3,000	2,999	2,800	2,800	2,800
572101-349-007 CASH OVER/(SHORT)	150	0	(0)	0	0	0
572101-349-014 MERCHANT CC CHARGES	2,581	3,368	3,884	3,497	3,497	3,497
572101-349-900 MISCELLANEOUS OPERATING	60	0	0	0	0	0
572101-351-001 OFFICE SUPPLIES	5,518	6,235	6,179	5,500	5,500	5,500
572101-352-002 RECREATION SUPPLIES	26,245	26,500	24,116	29,500	29,500	29,500
572101-352-003 FIRST AID & SAFETY GEAR	3,507	4,910	4,749	3,910	3,910	3,910
572101-352-005 UNIFORMS	4,250	7,109	6,077	4,609	4,609	4,609
572101-352-006 SMALL TOOLS	10,260	10,025	10,014	10,000	10,000	10,000
572101-352-008 CLEAN. & SAN. SUPPLIES	36,062	37,000	35,747	37,000	37,000	37,000
572101-352-010 PETROLEUM, OIL & LUBRICAN	40,612	38,245	28,307	42,383	42,383	42,383
572101-352-020 LANDSCAPE MAINT MATL	16,726	134,765	128,799	19,200	19,200	19,200
572101-352-021 FERTILIZERS & CHEMICALS	49,136	50,816	38,503	50,816	50,816	50,816
572101-352-022 IRRIGATION SUPPLIES	5,977	8,000	7,756	6,000	6,000	6,000
572101-352-900 OPERATING SUPPLIES	6,643	11,740	8,767	7,000	7,000	7,000
572101-352-901 OPERATING SUPPLIES-PARKS	5,573	7,000	5,701	5,000	5,000	5,000
572101-352-902 RECREATION/SPORTS EQUIPME	15,224	81,857	74,492	22,984	22,984	22,984
572101-352-904 FOOD & BEV - SPECIAL EVEN	451	3,100	2,862	3,100	3,100	3,100
572101-352-905 CONCESSIONS	0	0	0	4,000	4,000	4,000
572101-354-001 DUES, MEMBERSHIPS	990	1,500	710	1,500	1,500	1,500
572101-354-002 SUBSCRIPTIONS, BOOKS & MA	0	100	96	200	200	200
TOTAL OPERATING	1,271,477	2,095,339	1,657,998	1,957,226	2,057,226	2,057,226

572101-334-900 CONTRACT SERVICES MISC	
Work Order Asset Management Software	20,000

001-GENERAL FUND  
PARKS & RECREATION  
CULTURE/RECREATION

EXPENDITURES	(----- 2022-2023 -----)			(----- 2023-2024 -----)		ADOPTED BUDGET
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>CAPITAL</b>						
572101-662-100 C/O BUILDINGS	0	7,460	0	0	0	0
572101-663-011 EVERGREEN CEMETERY FENCE	35,468	0	0	0	0	0
572101-663-013 NEW SOCCER FIELDS MOSAIC	114,341	1,231,667	1,231,666	0	0	0
572101-663-014 CDBG CARVER CENTER IMPROV	20,195	76,287	74,123	0	0	0
572101-663-016 TIER MARKERS WILDWOOD CEM	0	8,500	2,717	0	0	0
572101-663-017 555 SOFTBALL FIELDS CONST	0	4,500,000	44,063	5,500,000	5,500,000	5,500,000
572101-663-018 PARKS & REC IMPROVEMENTS	0	0	0	0	3,262,958	3,262,958
572101-664-001 C/O MACHINERY & EQUIPMENT	45,421	278,773	58,827	454,610	454,610	454,610
<b>TOTAL CAPITAL</b>	<b>215,425</b>	<b>6,102,687</b>	<b>1,411,396</b>	<b>5,954,610</b>	<b>9,217,568</b>	<b>9,217,568</b>
<b>DEBT SERVICE</b>						
572101-771-022 13-14 BB&T RFDG P S2014A	78,915	80,560	80,559	83,026	83,026	83,026
572101-772-022 13-14 BB&T RFDG I S2014A	7,937	6,028	6,028	4,079	4,079	4,079
<b>TOTAL DEBT SERVICE</b>	<b>86,852</b>	<b>86,588</b>	<b>86,587</b>	<b>87,105</b>	<b>87,105</b>	<b>87,105</b>
<b>GRANTS &amp; AID</b>						
<b>INTERFUND</b>						
572101-999-124 ALLOCATED WORKERS' COMP	65,888	55,782	68,085	62,465	62,465	62,465
572101-999-502 ALLOCATED FLEET MAINT	173,301	136,125	113,970	180,024	180,024	180,024
572101-999-507 ALLOCATED RIGHT OF WAY (	223,563)	( 236,491)	( 197,076)	0	0	0
572101-999-601 ALLOCATED IT SYSTEMS	54,421	66,472	50,042	93,061	93,061	93,061
<b>TOTAL INTERFUND</b>	<b>70,047</b>	<b>21,888</b>	<b>35,021</b>	<b>335,550</b>	<b>335,550</b>	<b>335,550</b>
<b>** TOTAL PARKS &amp; RECREATION</b>	<b>3,047,588</b>	<b>10,210,234</b>	<b>4,683,933</b>	<b>10,408,469</b>	<b>13,771,427</b>	<b>13,771,427</b>

572101-663-017 555 SOFTBALL FIELDS CONSTRUCTION	
555 Softball Fields Construction	5,500,000

572101-664-001 CAPITAL OUTLAY- MACHINERY & EQUIPMENT	
3/4-ton 4x2 Regular Cab Utility Bed #515	64,824
3/4-ton 4x4 Regular Cab Regular Truck #535	52,659
1-ton 4x4 Regular Cab Dump Bed #536	71,042
3 wheel Utility Bunker Rake	19,000
Ten (10) Hand Held Radios	27,000
John Deere 6500A Precision Cut	71,000
2 Oodle Swings for Mary Holland Park	29,500
Turf Tank for Athletic Fields	86,585
Utility Gator with Hydraulic Lift	18,000
New Parks Equipment Trailer	15,000
	454,610

001-GENERAL FUND  
GOLF COURSE  
CULTURE/RECREATION

EXPENDITURES	(----- 2022-2023 -----)			(----- 2023-2024 -----)		ADOPTED BUDGET
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
572301-112-101 REG SAL&WAGES-GOLF	307,424	407,171	279,309	418,384	418,384	418,384
572301-113-101 PART-TIME PAY	161,683	113,820	151,088	165,108	165,108	165,108
572301-114-101 OVERTIME - GOLF	16,736	10,720	12,437	10,720	10,720	10,720
572301-121-101 FICA TAXES - GENERAL	36,917	44,017	33,762	45,457	45,457	45,457
572301-122-101 RETMT CONTRIB - GENERAL	39,872	57,781	44,560	64,888	64,888	64,888
572301-123-101 LIFE & HLTH INS - GENERAL	69,375	92,365	60,267	93,999	93,999	93,999
TOTAL PERSONNEL	632,006	725,874	581,423	798,556	798,556	798,556
<b>OPERATING</b>						
572301-331-200 PROF SVCS - ENGINEER	0	10,000	0	10,000	10,000	10,000
572301-334-009 LANDFILL FEES	0	100	0	100	100	100
572301-334-900 CONTRACT SVCS MISC	70,582	48,498	36,893	5,928	5,928	5,928
572301-340-100 TRAVEL, TRAINING & SEMINA	314	2,000	1,245	3,000	3,000	3,000
572301-341-003 CELLULAR PHONE	2,095	1,700	1,974	1,992	1,992	1,992
572301-341-004 TELEPHONE	2,115	2,085	1,709	2,003	2,003	2,003
572301-341-012 POSTAGE	1	247	1	210	210	210
572301-343-000 UTILITIES	41,744	45,393	38,669	44,269	44,269	44,269
572301-344-001 EQUIPMENT RENTAL	1,562	3,616	3,597	3,410	3,410	3,410
572301-345-010 INSURANCE-PROPERTY & CASU	7,490	7,375	7,508	29,085	29,085	29,085
572301-346-001 MAINT - BUILDING	33,047	18,524	11,935	12,892	12,892	12,892
572301-346-002 MAINT - OFFICE FURN & EQU	3,583	600	379	600	600	600
572301-346-050 MAINT - M&E GOLF OPERATIO	30,003	40,000	38,471	50,000	50,000	50,000
572301-346-052 MAINT - IRRIGATION & TURF	1,658	9,580	7,701	9,000	9,000	9,000
572301-346-056 MAINT - M&E GOLF CARTS	27,402	19,000	12,438	21,390	21,390	21,390
572301-347-010 PRINTING & BINDING	284	500	452	500	500	500
572301-348-002 PROMOTIONAL ADVERTISING	12,938	2,500	1,730	12,000	12,000	12,000
572301-349-010 OVER/SHORT-CASH RECEIPTS(	26)	0	( 56)	0	0	0
572301-349-014 Merchant CC Charges	14,490	12,000	16,438	16,239	16,239	16,239
572301-349-700 ASSESSMENTS & REG FEES	0	150	0	150	150	150
572301-351-001 OFFICE SUPPLIES	1,833	1,980	1,989	1,980	1,980	1,980
572301-352-003 FIRST AID & SAFETY GEAR	508	990	841	1,490	1,490	1,490
572301-352-005 UNIFORMS	1,918	2,863	1,573	2,688	2,688	2,688
572301-352-006 SMALL TOOLS	1,405	1,500	804	1,500	1,500	1,500
572301-352-008 CLEAN. & SAN. SUPPLIES	5,364	4,810	2,819	4,810	4,810	4,810
572301-352-010 PETROLEUM, OIL & LUBRICAN	18,215	16,038	15,338	19,833	19,833	19,833
572301-352-020 LANDSCAPE MAINT MATL	5,414	7,000	6,192	12,000	12,000	12,000
572301-352-021 FERTILIZERS & CHEMICALS	53,864	60,000	58,158	85,000	85,000	85,000
572301-352-022 IRRIGATION SUPPLIES	0	0	1	0	0	0
572301-352-023 SEEDS & PLANTS	1,902	2,000	2,013	2,000	2,000	2,000
572301-352-027 SIDEWALK REPAIR MAT.	2,920	9,550	0	9,550	9,550	9,550
572301-352-032 PRO SHOP - COGS	37,196	30,000	43,898	45,000	45,000	45,000
572301-352-900 OPERATING SUPPLIES	1,639	2,530	2,400	2,000	2,000	2,000
572301-354-001 DUES, MEMBERSHIPS	1,050	1,595	895	1,595	1,595	1,595
572301-354-002 SUBSCRIPTIONS, BOOKS & MA	439	1,000	812	1,000	1,000	1,000
TOTAL OPERATING	382,949	365,724	318,817	413,214	413,214	413,214
<b>CAPITAL</b>						
572301-662-001 C/O BUILDINGS	184,815	0	0	0	0	0
572301-663-003 WATER CONSERVATION UPGRAD	821,408	18,451	4,340	0	0	0
572301-664-001 C/O MACH & EQUIPMENT	17,863	203,516	48,212	272,101	272,101	272,101
TOTAL CAPITAL	1,024,086	221,967	52,552	272,101	272,101	272,101

572301-346-056 MAINT - M&E GOLF CARTS	
Replacement Batteries	21,390
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572301-352-027 SIDEWALK REPAIR MAT.	
Sidewalk/Cart Path Repair	9,550
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572301-664-001 CAPITAL OUTLAY- MACHINERY & EQUIPMENT	
Two (2) Cushman Haulers	23,498
Equipment - Fairway Mower	87,108
Equipment - Slope Mower	54,877
Equipment - Turf Aerator	9,260
Equipment - Robotic Ball Picker Sys	23,000
Golf Carts - Replcmt Sch 9 Carts	74,358
	<hr/>
	272,101
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001-GENERAL FUND  
GOLF COURSE  
CULTURE/RECREATION

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
572301-999-124 ALLOCATED WORKERS' COMP	10,510	7,997	9,761	8,666	8,666	8,666
572301-999-502 ALLOCATED FLEET MAINT	27,591	11,999	51,615	32,501	32,501	32,501
572301-999-601 ALLOCATED IT SYSTEMS	10,032	12,683	9,548	19,389	19,389	19,389
TOTAL INTERFUND	<u>48,133</u>	<u>32,679</u>	<u>70,924</u>	<u>60,556</u>	<u>60,556</u>	<u>60,556</u>
** TOTAL GOLF COURSE	<u>2,087,174</u>	<u>1,346,244</u>	<u>1,023,716</u>	<u>1,544,427</u>	<u>1,544,427</u>	<u>1,544,427</u>

001-GENERAL FUND  
GC RESTAURANT  
CULTURE/RECREATION

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
572401-112-101 REG SALARIES & WAGES	159,066	169,759	154,144	205,442	205,442	205,442
572401-113-101 PART-TIME PAY	23,115	22,769	37,753	83,110	83,110	83,110
572401-114-101 OVERTIME	22,162	3,573	9,443	3,573	3,573	3,573
572401-121-101 FICA TAXES - GENERAL	18,143	20,014	20,165	22,348	22,348	22,348
572401-122-101 RETMT CONTRIB - GENERAL	22,090	26,829	27,055	35,636	35,636	35,636
572401-123-101 LIFE & HLTH INS - GENERAL	26,067	49,907	37,578	61,549	61,549	61,549
TOTAL PERSONNEL	270,645	292,851	286,138	411,658	411,658	411,658
<b>OPERATING</b>						
572401-334-900 CONTRACT SVCS MISC	64,654	65,778	42,197	19,158	19,158	19,158
572401-340-100 TRAVEL, TRAINING & SEMINA	0	670	120	500	500	500
572401-341-003 CELLULAR PHONE	0	610	0	0	0	0
572401-343-000 UTILITIES	10,282	11,038	9,513	10,913	10,913	10,913
572401-344-001 EQUIPMENT RENTAL	3,984	6,558	5,947	3,440	3,440	3,440
572401-345-010 INSURANCE-PROPERTY & CASU	4,331	3,957	5,530	4,312	4,312	4,312
572401-346-001 MAINT - BUILDING	10,151	2,708	1,345	1,708	1,708	1,708
572401-346-002 MAINT - OFFICE FURN & EQU	102	225	203	225	225	225
572401-346-057 MAINT - M&E RESTAURANT	5,087	11,000	9,908	5,000	5,000	5,000
572401-347-010 PRINTING & BINDING	562	2,600	545	3,600	3,600	3,600
572401-348-002 PROMOTIONAL ADVERTISING	3,211	8,330	6,271	9,500	9,500	9,500
572401-349-010 OVER/SHORT-CASH RECEIPTS(	136)	0	( 26)	0	0	0
572401-349-014 MERCHANT CC CHARGES	11,856	12,000	13,450	13,287	13,287	13,287
572401-349-700 ASSESSMENTS & REG FEES	650	923	944	923	923	923
572401-351-001 OFFICE SUPPLIES	1,222	1,020	1,002	594	594	594
572401-352-003 FIRST AID & SAFETY GEAR	0	90	0	90	90	90
572401-352-004 RESTNT SUPP-TOWLS, APRONS	1,058	1,000	979	1,000	1,000	1,000
572401-352-005 UNIFORMS	1,245	1,494	1,313	1,365	1,365	1,365
572401-352-008 CLEAN & SAN SUPPLIES	4,297	1,103	741	3,103	3,103	3,103
572401-352-009 ALCOHOLIC BEVERAGES	30,817	74,000	41,040	74,000	74,000	74,000
572401-352-010 PETROLEUM, OIL & LUBRICAN	11,045	11,726	10,257	11,045	11,045	11,045
572401-352-049 SMALL KITCHEN WARES	5,859	6,000	4,416	6,000	6,000	6,000
572401-352-051 CONCESSIONS	169,891	181,500	171,266	170,000	170,000	170,000
572401-354-001 DUES, MEMBERSHIPS	294	430	117	430	430	430
TOTAL OPERATING	340,461	404,760	327,079	340,193	340,193	340,193
<b>CAPITAL</b>						
572401-662-000 C/O BUILDINGS	0	0	0	25,533	25,533	25,533
572401-664-001 C/O MACH & EQUIPMENT	0	67,096	61,361	0	0	0
TOTAL CAPITAL	0	67,096	61,361	25,533	25,533	25,533
<b>INTERFUND</b>						
572401-999-124 ALLOCATED WORKERS' COMP	5,066	3,478	4,245	3,997	3,997	3,997
572401-999-601 ALLOCATED IT SYSTEMS	5,017	6,301	4,744	9,408	9,408	9,408
TOTAL INTERFUND	10,083	9,779	8,989	13,405	13,405	13,405
<b>** TOTAL GC RESTAURANT</b>	<b>621,189</b>	<b>774,486</b>	<b>683,567</b>	<b>790,789</b>	<b>790,789</b>	<b>790,789</b>
<b>** TOTAL CULTURE/RECREATION</b>	<b>7,154,225</b>	<b>14,110,285</b>	<b>7,611,328</b>	<b>14,702,545</b>	<b>18,065,503</b>	<b>18,065,503</b>
<b>TOTAL EXPENDITURES</b>	<b>21,184,128</b>	<b>32,888,468</b>	<b>22,065,274</b>	<b>31,752,093</b>	<b>35,401,579</b>	<b>35,401,579</b>

572401-662-000 CAPITAL OUTLAY - BUILDING	
Build Ice Machine Enclosure	25,533
	25,533

# **SPECIAL REVENUE FUNDS**

**2023-2024**

**TRANSPORTATION  
FUND  
2023-2024**

102-TRANSPORTATION FUND

FINANCIAL SUMMARY

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
<b>REVENUES</b>						
<b>TAXES</b>						
SALES, USE & FUEL TAXES	1,125,176	1,165,486	809,289	1,164,759	1,118,610	1,118,610
TOTAL TAXES	1,125,176	1,165,486	809,289	1,164,759	1,118,610	1,118,610
<b>PERMITS, FEES &amp; SP ASSESS</b>						
IMPACT FEES	254,659	197,472	326,124	183,750	183,750	183,750
TOTAL PERMITS, FEES & SP ASSESS	254,659	197,472	326,124	183,750	183,750	183,750
<b>INTERGOVERNMENTAL REV.</b>						
FEDERAL GRANTS	243,119	0	0	0	0	0
STATE SHARED REVENUES	242,332	190,716	201,913	190,716	185,663	185,663
TOTAL INTERGOVERNMENTAL REV.	485,451	190,716	201,913	190,716	185,663	185,663
<b>CHARGES FOR SERVICES</b>						
TRANSPORTATION	124,563	136,679	119,860	138,761	138,761	138,761
TOTAL CHARGES FOR SERVICES	124,563	136,679	119,860	138,761	138,761	138,761
<b>MISCELLANEOUS REVENUE</b>						
INTEREST	3,527	600	32,090	13,328	13,328	13,328
SALE OF SURPLUS MATERIAL	16,000	0	21,180	0	0	0
OTHER MISC. REVENUE	6,032	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	25,558	600	53,270	13,328	13,328	13,328
<b>OTHER SOURCES</b>						
INTERFUND TRANSFERS	824,139	891,617	891,616	926,399	988,601	988,601
TOTAL OTHER SOURCES	824,139	891,617	891,616	926,399	988,601	988,601
<b>TOTAL REVENUES</b>	<b>2,839,546</b>	<b>2,582,570</b>	<b>2,402,072</b>	<b>2,617,713</b>	<b>2,628,713</b>	<b>2,628,713</b>
<b>EXPENDITURES</b>						
<b>TRANSPORTATION</b>						
TRANSPORTATION	2,845,709	2,762,027	1,531,582	2,617,713	2,628,713	2,628,713
TOTAL TRANSPORTATION	2,845,709	2,762,027	1,531,582	2,617,713	2,628,713	2,628,713
<b>TOTAL EXPENDITURES</b>	<b>2,845,709</b>	<b>2,762,027</b>	<b>1,531,582</b>	<b>2,617,713</b>	<b>2,628,713</b>	<b>2,628,713</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 6,163)</b>	<b>( 179,457)</b>	<b>870,490</b>	<b>0</b>	<b>0</b>	<b>0</b>

102-TRANSPORTATION FUND

REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(----- 2023-2024 -----) ADOPTED BUDGET
<b>TAXES</b>						
<u>SALES, USE &amp; FUEL TAXES</u>						
312300-001-000 9TH C GAS TAX - COUNTY S	111,672	110,777	79,569	110,050	110,050	110,050
312410-000-000 6 CENT L/O GAS TAX	620,543	645,605	444,498	645,605	616,638	616,638
312420-000-000 5 CENT L/O GAS TAX (N L/	<u>392,962</u>	<u>409,104</u>	<u>285,221</u>	<u>409,104</u>	<u>391,922</u>	<u>391,922</u>
TOTAL SALES, USE & FUEL TAXES	<u>1,125,176</u>	<u>1,165,486</u>	<u>809,289</u>	<u>1,164,759</u>	<u>1,118,610</u>	<u>1,118,610</u>
TOTAL TAXES	1,125,176	1,165,486	809,289	1,164,759	1,118,610	1,118,610
<u>PERMITS, FEES &amp; SP ASSESS</u>						
<u>IMPACT FEES</u>						
324310-002-001 IMPACT FEES ROADS RESIDE	250,107	157,500	305,239	183,750	183,750	183,750
324320-003-003 IMPACT FEES RDS COMM RET	4,552	0	0	0	0	0
324320-009-003 IMPACT FEES RDS COMM IND	0	0	20,885	0	0	0
324320-019-003 IMPACT FEES RDS COMM OTH	0	<u>39,972</u>	0	0	0	0
TOTAL IMPACT FEES	<u>254,659</u>	<u>197,472</u>	<u>326,124</u>	<u>183,750</u>	<u>183,750</u>	<u>183,750</u>
<u>SPECIAL ASSESSMENTS</u>						
TOTAL PERMITS, FEES & SP ASSESS	<u>254,659</u>	<u>197,472</u>	<u>326,124</u>	<u>183,750</u>	<u>183,750</u>	<u>183,750</u>
<u>INTERGOVERNMENTAL REV.</u>						
<u>FEDERAL GRANTS</u>						
331500-001-000 CDBG GRANT	242,759	0	0	0	0	0
331903-000-000 COVID 19 RELIEF FUNDING	<u>360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL GRANTS	<u>243,119</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>STATE GRANTS</u>						
<u>STATE SHARED REVENUES</u>						
335120-001-000 REVENUE SHARING - 17.80%	<u>242,332</u>	<u>190,716</u>	<u>201,913</u>	<u>190,716</u>	<u>185,663</u>	<u>185,663</u>
TOTAL STATE SHARED REVENUES	<u>242,332</u>	<u>190,716</u>	<u>201,913</u>	<u>190,716</u>	<u>185,663</u>	<u>185,663</u>
<u>SHARED REV. FROM OTHER</u>						
TOTAL INTERGOVERNMENTAL REV.	<u>485,451</u>	<u>190,716</u>	<u>201,913</u>	<u>190,716</u>	<u>185,663</u>	<u>185,663</u>
<u>CHARGES FOR SERVICES</u>						
<u>TRANSPORTATION</u>						
344900-002-000 DOT HWY LIGHTING MAINT C	64,015	69,405	69,405	71,487	71,487	71,487
344900-003-000 DOT MOWING MAINT CONTRAC	<u>60,548</u>	<u>67,274</u>	<u>50,455</u>	<u>67,274</u>	<u>67,274</u>	<u>67,274</u>
TOTAL TRANSPORTATION	<u>124,563</u>	<u>136,679</u>	<u>119,860</u>	<u>138,761</u>	<u>138,761</u>	<u>138,761</u>
TOTAL CHARGES FOR SERVICES	124,563	136,679	119,860	138,761	138,761	138,761
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST</u>						
361100-003-000 INTEREST - TRUIST PC	<u>3,527</u>	<u>600</u>	<u>32,090</u>	<u>13,328</u>	<u>13,328</u>	<u>13,328</u>
TOTAL INTEREST	<u>3,527</u>	<u>600</u>	<u>32,090</u>	<u>13,328</u>	<u>13,328</u>	<u>13,328</u>
<u>SALE OF SURPLUS MATERIAL</u>						
365000-000-000 SALE OF SURPLUS	<u>16,000</u>	<u>0</u>	<u>21,180</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALE OF SURPLUS MATERIAL	<u>16,000</u>	<u>0</u>	<u>21,180</u>	<u>0</u>	<u>0</u>	<u>0</u>

102-TRANSPORTATION FUND

REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>CONTRIBUTION &amp; DONATIONS</b>						
<b>OTHER MISC. REVENUE</b>						
369100-000-000 MISCELLANEOUS REVENUES	6,032	0	0	0	0	0
TOTAL OTHER MISC. REVENUE	6,032	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	25,558	600	53,270	13,328	13,328	13,328
<b>OTHER SOURCES</b>						
<b>INTERFUND TRANSFERS</b>						
381000-001-000 TRANSFER FROM GENERAL FU	586,651	654,855	654,855	688,224	750,426	750,426
381000-112-000 REIMB FROM CRA - DEBT SV	237,488	236,762	236,761	238,175	238,175	238,175
TOTAL INTERFUND TRANSFERS	824,139	891,617	891,616	926,399	988,601	988,601
<b>DEBT PROCEEDS</b>						
<b>PROCEEDS-REFUNDING BONDS</b>						
<b>NONOPERATING SOURCES</b>						
TOTAL OTHER SOURCES	824,139	891,617	891,616	926,399	988,601	988,601
<b>TOTAL REVENUES</b>	<b>2,839,546</b>	<b>2,582,570</b>	<b>2,402,072</b>	<b>2,617,713</b>	<b>2,628,713</b>	<b>2,628,713</b>

102-TRANSPORTATION FUND  
TRANSPORTATION  
TRANSPORTATION

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
541101-112-101 REGULAR SALARIES & WAGES	60,732	117,098	45,957	123,564	123,564	123,564
541101-114-101 OVERTIME - GENERAL	597	0	535	0	0	0
541101-121-101 FICA TAXES - GENERAL	4,666	8,958	3,532	9,453	9,453	9,453
541101-122-101 RETMNT CONT-GENERAL DEF B	9,860	18,507	8,650	21,433	21,433	21,433
541101-123-101 LIFE & HLTH INS - GENERAL	11,253	31,908	8,572	32,490	32,490	32,490
TOTAL PERSONNEL	87,109	176,471	67,246	186,940	186,940	186,940
<b>OPERATING</b>						
541101-331-200 PROF SVCS - ENGINEERING	0	0	5,000	0	0	0
541101-334-010 MOWING CONTRACT	224,353	404,295	345,420	404,295	404,295	404,295
541101-334-900 CONTRACT SVCS MISC	29,854	67,845	39,785	135,000	146,000	146,000
541101-343-000 UTILITIES (TRAFFIC SIGNAL	5,412	5,575	4,485	5,361	5,361	5,361
541101-344-001 EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	2,000
541101-345-010 INSURANCE-PROPERTY&CASUAL	6,450	2,283	2,324	3,728	3,728	3,728
541101-346-009 MAINT - TRAFFIC CONTROL	2,315	10,000	7,829	10,000	10,000	10,000
541101-346-041 MAINT - PATCHING & RESURF	7,806	50,000	6,666	50,000	50,000	50,000
541101-349-100 BANK CHARGES	91	1,482	398	251	251	251
541101-352-003 FIRST AID & SAFETY GEAR	605	860	529	1,000	1,000	1,000
541101-352-005 UNIFORMS	47	1,733	23	1,700	1,700	1,700
541101-352-006 SMALL TOOLS	1,731	4,000	4,115	5,000	5,000	5,000
541101-352-010 PETROLEUM, OIL & LUBRICAN	13,009	12,571	9,978	14,512	14,512	14,512
541101-352-027 SIDEWALK REPAIR MATERIAL	24,533	30,000	14,806	30,000	30,000	30,000
541101-352-028 TRAFFIC CONT. MATLS	9,191	30,000	15,747	50,000	50,000	50,000
TOTAL OPERATING	325,397	622,644	457,104	712,847	723,847	723,847
<b>CAPITAL</b>						
541101-663-000 C/O STREETS & CURBS & SI	937,778	1,000,000	310,091	1,000,000	1,000,000	1,000,000
541101-663-011 LYLE PARKWAY SIDEWALK EXT	143,000	0	0	0	0	0
541101-663-012 EAST GAY ST SIDEWALK-CDBG	242,777	0	0	0	0	0
541101-663-013 DOT GRANT HWY 98 BEAUTIFI	763	0	0	0	0	0
541101-664-001 C/O - MACHINERY & EQUIPME	349,385	149,158	0	71,042	71,042	71,042
TOTAL CAPITAL	1,673,702	1,149,158	310,091	1,071,042	1,071,042	1,071,042
<b>DEBT SERVICE</b>						
541101-771-022 13-14 BB&T REFDG P S2014A	215,784	220,280	220,279	227,023	227,023	227,023
541101-772-022 13-14 BB&T RFDG I S2014A	21,704	16,482	16,482	11,152	11,152	11,152
TOTAL DEBT SERVICE	237,488	236,762	236,761	238,175	238,175	238,175
<b>GRANTS &amp; AID</b>						
541101-881-009 AIDS TO GOV AGENCIES	111,406	162,801	114,450	114,451	114,451	114,451
TOTAL GRANTS & AID	111,406	162,801	114,450	114,451	114,451	114,451
<b>INTERFUND</b>						
541101-999-100 ALLOCATED ADMINISTRATION	0	0	0	106,900	106,900	106,900
541101-999-124 ALLOCATED WORKERS' COMP	10,756	9,322	11,378	10,325	10,325	10,325
541101-999-502 ALLOCATED FLEET MAINT	25,536	17,626	11,849	26,281	26,281	26,281
541101-999-505 ALLOCATED STREET LIGHTS	150,752	150,752	125,627	150,752	150,752	150,752
541101-999-507 ALLOCATED RIGHT of WAY MO	223,563	236,491	197,076	0	0	0
TOTAL INTERFUND	410,607	414,191	345,929	294,258	294,258	294,258
** TOTAL TRANSPORTATION	2,845,709	2,762,027	1,531,582	2,617,713	2,628,713	2,628,713
** TOTAL TRANSPORTATION	2,845,709	2,762,027	1,531,582	2,617,713	2,628,713	2,628,713
TOTAL EXPENDITURES	2,845,709	2,762,027	1,531,582	2,617,713	2,628,713	2,628,713

541101-346-041 MAINT - PATCHING & RESURFACING	
Patching & Resurfacing	50,000
541101-663-000 C/O STREETS & CURBS & SIDEWALKS	
Annual Road Paving Projects	1,000,000
541101-664-001 C/O - MACHINERY & EQUIPMENT	
1-ton 4x2 Crew Cab Flat Bed Truck #242	71,042
541101-881-009 AIDS TO GOV AGENCIES	
Bus Service	114,451

**FIRE SERVICES  
FUND  
2023-2024**

103-FIRE SERVICES FUND

FINANCIAL SUMMARY

	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>REVENUES</b>						
<b>TAXES</b>						
SALES, USE & FUEL TAXES	123,413	119,837	139,039	123,413	123,413	123,413
TOTAL TAXES	123,413	119,837	139,039	123,413	123,413	123,413
<b>INTERGOVERNMENTAL REV.</b>						
FEDERAL GRANTS	0	0	0	1,000,000	1,000,000	1,000,000
STATE SHARED REVENUES	3,600	1,800	1,800	1,800	1,800	1,800
TOTAL INTERGOVERNMENTAL REV.	3,600	1,800	1,800	1,001,800	1,001,800	1,001,800
<b>CHARGES FOR SERVICES</b>						
PUBLIC SAFETY	1,338,354	2,077,186	2,112,721	3,020,519	3,020,519	3,020,519
TOTAL CHARGES FOR SERVICES	1,338,354	2,077,186	2,112,721	3,020,519	3,020,519	3,020,519
<b>FINES AND FORFEITS</b>						
PUBLIC SVC FINES	225	0	( 625)	0	0	0
TOTAL FINES AND FORFEITS	225	0	( 625)	0	0	0
<b>MISCELLANEOUS REVENUE</b>						
INTEREST	112	75	661	75	75	75
CONTRIBUTION & DONATIONS	2,000	2,000	2,090	0	0	0
TOTAL MISCELLANEOUS REVENUE	2,112	2,075	2,751	75	75	75
<b>OTHER SOURCES</b>						
INTERFUND TRANSFERS	1,358,300	1,456,780	1,456,780	881,551	881,551	881,551
TOTAL OTHER SOURCES	1,358,300	1,456,780	1,456,780	881,551	881,551	881,551
TOTAL REVENUES	2,826,005	3,657,678	3,712,467	5,027,358	5,027,358	5,027,358
<b>EXPENDITURES</b>						
<b>PUBLIC SAFETY</b>						
FIRE	2,980,357	3,093,306	2,711,082	5,677,358	5,677,358	5,677,358
TOTAL PUBLIC SAFETY	2,980,357	3,093,306	2,711,082	5,677,358	5,677,358	5,677,358
TOTAL EXPENDITURES	2,980,357	3,093,306	2,711,082	5,677,358	5,677,358	5,677,358
REVENUE OVER/(UNDER) EXPENDITURES	( 154,352)	564,372	1,001,385	( 650,000)	( 650,000)	( 650,000)

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Fire Fund Reserves.

Expenditures in Excess of Revenues

(650,000)

103-FIRE SERVICES FUND

REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(----- 2023-2024 -----) ADOPTED BUDGET
<b>TAXES</b>						
<u>SALES, USE &amp; FUEL TAXES</u>						
312510-001-000 INS. PREMIUM TAX Distr	123,413	119,837	139,039	123,413	123,413	123,413
TOTAL SALES, USE & FUEL TAXES	123,413	119,837	139,039	123,413	123,413	123,413
TOTAL TAXES	123,413	119,837	139,039	123,413	123,413	123,413
<u>INTERGOVERNMENTAL REV.</u>						
<u>FEDERAL GRANTS</u>						
331902-000-000 ST OF FL - HURRICANE RCV	0	0	0	1,000,000	1,000,000	1,000,000
TOTAL FEDERAL GRANTS	0	0	0	1,000,000	1,000,000	1,000,000
<u>STATE SHARED REVENUES</u>						
335210-000-000 FIREFIGHTR SUPPLEMTL COM	3,600	1,800	1,800	1,800	1,800	1,800
TOTAL STATE SHARED REVENUES	3,600	1,800	1,800	1,800	1,800	1,800
<u>SHARED REV. FROM OTHER</u>						
TOTAL INTERGOVERNMENTAL REV.	3,600	1,800	1,800	1,001,800	1,001,800	1,001,800
<u>CHARGES FOR SERVICES</u>						
<u>PUBLIC SAFETY</u>						
342201-000-000 FIRE ASSESSMENT (NET DIS	1,338,354	2,077,186	2,112,721	3,020,519	3,020,519	3,020,519
TOTAL PUBLIC SAFETY	1,338,354	2,077,186	2,112,721	3,020,519	3,020,519	3,020,519
TOTAL CHARGES FOR SERVICES	1,338,354	2,077,186	2,112,721	3,020,519	3,020,519	3,020,519
<u>FINES AND FORFEITS</u>						
<u>PUBLIC SVC FINES</u>						
354522-000-000 FIRE FALSE ALARM FINES	225	0	( 625)	0	0	0
TOTAL PUBLIC SVC FINES	225	0	( 625)	0	0	0
TOTAL FINES AND FORFEITS	225	0	( 625)	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST</u>						
361100-001-000 INTEREST SouthS P Rsv Fi	112	0	661	0	0	0
361100-003-000 INTEREST - SUNTRUST PC	0	75	0	75	75	75
TOTAL INTEREST	112	75	661	75	75	75
<u>SALE OF SURPLUS MATERIAL</u>						
<u>CONTRIBUTION &amp; DONATIONS</u>						
366001-000-000 CONTRIBUTIONS PRIVATE SO	2,000	2,000	2,090	0	0	0
TOTAL CONTRIBUTION & DONATIONS	2,000	2,000	2,090	0	0	0
TOTAL MISCELLANEOUS REVENUE	2,112	2,075	2,751	75	75	75
<u>OTHER SOURCES</u>						
<u>INTERFUND TRANSFERS</u>						
381000-001-000 TRANSFER FROM GF	1,358,300	1,456,780	1,456,780	881,551	881,551	881,551
TOTAL INTERFUND TRANSFERS	1,358,300	1,456,780	1,456,780	881,551	881,551	881,551

103-FIRE SERVICES FUND

REVENUES

	2022-2023		2023-2024		ADOPTED BUDGET
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	
DEBT PROCEEDS	_____	_____	_____	_____	_____
NONOPERATING SOURCES	_____	_____	_____	_____	_____
TOTAL OTHER SOURCES	1,358,300	1,456,780	1,456,780	881,551	881,551
TOTAL REVENUES	2,826,005	3,657,678	3,712,467	5,027,358	5,027,358

103-FIRE SERVICES FUND  
FIRE  
PUBLIC SAFETY

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
522101-112-101 REGULAR SALARIES & WAGES	0	0	0	119,904	119,904	119,904
522101-112-301 FIRE WAGES	1,189,821	1,345,483	1,080,474	1,477,244	1,477,244	1,477,244
522101-114-101 OVERTIME GENERAL	0	0	0	6,178	6,178	6,178
522101-114-301 OVERTIME - FIRE	187,517	70,024	231,070	70,024	70,024	70,024
522101-115-301 INCENTIVE PAY - FIRE	3,600	0	3,350	0	0	0
522101-121-101 FICA TAXES - GENERAL	0	0	0	9,645	9,645	9,645
522101-121-301 FICA TAXES - FIRE	103,399	108,286	98,486	118,366	118,366	118,366
522101-122-101 RETMT CONTRIB - GENERAL	0	0	0	18,062	18,062	18,062
522101-122-301 RETMT CONTRIB - FIRE	597,424	404,835	511,643	555,469	555,469	555,469
522101-123-101 LIFE & HLTH INS - GENERAL	0	0	0	27,557	27,557	27,557
522101-123-301 LIFE & HLTH INS - FIRE	217,367	252,898	185,546	269,003	269,003	269,003
TOTAL PERSONNEL	2,299,129	2,181,526	2,110,570	2,671,452	2,671,452	2,671,452
<b>OPERATING</b>						
522101-334-900 CONTRACT SVCS MISC	53,350	110,682	131,750	190,161	190,161	190,161
522101-340-100 TRAVEL, TRAINING & SEMINA	8,744	18,185	5,591	20,000	20,000	20,000
522101-341-003 CELLULAR PHONES	5,839	6,100	5,827	5,663	5,663	5,663
522101-341-004 TELEPHONE	2,724	2,685	2,203	2,643	2,643	2,643
522101-341-012 POSTAGE	13	73	2	63	63	63
522101-343-000 UTILITIES	26,708	25,343	22,046	27,908	27,908	27,908
522101-344-001 EQUIPMENT RENTAL	3,401	3,150	2,744	3,350	3,350	3,350
522101-345-010 INSURANCE-PROPERTY&CASUAL	37,063	33,694	34,401	23,571	23,571	23,571
522101-346-001 MAINT - BUILDINGS	190,029	40,000	18,337	130,000	130,000	130,000
522101-346-002 MAINT - OFFICE FURN & EQU	1,359	21,000	10,095	5,000	5,000	5,000
522101-346-010 DRY CLEANING & LAUNDRY SV	4,087	5,000	1,379	5,000	5,000	5,000
522101-346-013 MAINTENANCE - HVAC	3,500	0	0	0	0	0
522101-346-050 MAINT - MACH & EQUIP	8,508	13,175	12,137	53,650	53,650	53,650
522101-349-900 OTHER CURRENT CHARGES	130	0	40	0	0	0
522101-351-001 OFFICE SUPPLIES	1,155	1,000	1,049	1,000	1,000	1,000
522101-352-003 FIRST AID & SAFETY GEAR	9,964	52,500	33,742	52,500	52,500	52,500
522101-352-005 UNIFORMS	3,169	8,750	1,503	12,520	12,520	12,520
522101-352-008 CLEAN & SAN SUPPLIES	2,653	3,250	3,244	3,250	3,250	3,250
522101-352-010 PETROLEUM, OIL & LUBRICAN	29,841	24,792	24,034	33,372	33,372	33,372
522101-352-900 OPERATING SUPPLIES	5,846	5,000	4,753	5,000	5,000	5,000
522101-352-901 DONATION EXPENDITURES	0	2,000	0	0	0	0
522101-354-001 DUES & MEMBERSHIPS	615	1,150	825	1,150	1,150	1,150
522101-354-002 SUBSCRIPTIONS, BOOKS & MA	1,346	1,500	684	1,500	1,500	1,500
TOTAL OPERATING	400,042	379,029	316,388	577,301	577,301	577,301
<b>CAPITAL</b>						
522101-664-001 C/O MACHINERY & EQUIPMENT	26,495	21,815	21,815	1,744,551	1,744,551	1,744,551
TOTAL CAPITAL	26,495	21,815	21,815	1,744,551	1,744,551	1,744,551
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
522101-995-003 RESERVE FOR EQUIP RPLCMT	0	234,421	0	239,853	239,853	239,853
522101-999-124 ALLOCATED WORKERS' COMP	60,847	62,095	75,791	68,250	68,250	68,250
522101-999-502 ALLOCATED FLEET MAINT	161,568	173,328	155,583	307,952	307,952	307,952
522101-999-601 ALLOCATED IT SYSTEMS	32,276	41,092	30,935	67,999	67,999	67,999
TOTAL INTERFUND	254,691	510,936	262,309	684,054	684,054	684,054
** TOTAL FIRE	2,980,357	3,093,306	2,711,082	5,677,358	5,677,358	5,677,358
** TOTAL PUBLIC SAFETY	2,980,357	3,093,306	2,711,082	5,677,358	5,677,358	5,677,358
TOTAL EXPENDITURES	2,980,357	3,093,306	2,711,082	5,677,358	5,677,358	5,677,358

522101-664-001 CAPITAL OUTLAY MACHINERY & EQUIPMENT	
Aerial Ladder Truck (\$1 million grant)	1,650,000
LUCAS Tool (3 @ \$31,517)	94,551
	<hr/>
	1,744,551
	<hr/> <hr/>

**COMMUNITY  
REDEVELOPMENT  
AGENCY  
2023-2024**

111-CRA

FINANCIAL SUMMARY

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
<b>REVENUES</b>						
<b>TAXES</b>						
AD VALOREM TAXES	<u>1,399,634</u>	<u>1,814,913</u>	<u>1,814,615</u>	<u>2,379,430</u>	<u>2,379,430</u>	<u>2,379,430</u>
TOTAL TAXES	<u>1,399,634</u>	<u>1,814,913</u>	<u>1,814,615</u>	<u>2,379,430</u>	<u>2,379,430</u>	<u>2,379,430</u>
INTERGOVERNMENTAL REV.	-----	-----	-----	-----	-----	-----
CHARGES FOR SERVICES	-----	-----	-----	-----	-----	-----
<b>MISCELLANEOUS REVENUE</b>						
INTEREST	3,249	0	51,522	0	0	0
OTHER MISC. REVENUE	<u>192</u>	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	<u>3,441</u>	<u>0</u>	<u>69,522</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER SOURCES</b>						
TOTAL REVENUES	<u>1,403,076</u>	<u>1,814,913</u>	<u>1,884,136</u>	<u>2,379,430</u>	<u>2,379,430</u>	<u>2,379,430</u>
<b>EXPENDITURES</b>						
<b>ECONOMIC ENVIRONMENT</b>						
CRA	<u>749,269</u>	<u>2,512,153</u>	<u>1,098,581</u>	<u>3,801,955</u>	<u>3,801,955</u>	<u>3,801,955</u>
TOTAL ECONOMIC ENVIRONMENT	<u>749,269</u>	<u>2,512,153</u>	<u>1,098,581</u>	<u>3,801,955</u>	<u>3,801,955</u>	<u>3,801,955</u>
TOTAL EXPENDITURES	<u>749,269</u>	<u>2,512,153</u>	<u>1,098,581</u>	<u>3,801,955</u>	<u>3,801,955</u>	<u>3,801,955</u>
REVENUE OVER/(UNDER) EXPENDITURES	653,807	( 697,240)	785,555	( 1,422,525)	( 1,422,525)	( 1,422,525)

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Community Redevelopment Fund Reserves.

Expenditures in Excess of Revenues

(1,422,525)

111-CRA

REVENUES

	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	ADOPTED
		BUDGET	ACTUAL	REQUESTED	RECOMMENDED	BUDGET
<b>TAXES</b>						
<b>AD VALOREM TAXES</b>						
311020-000-000 CITY TAX INCREMENT	514,337	740,595	740,768	1,136,546	1,136,546	1,136,546
311040-000-000 COUNTY TAX INCREMENT	885,297	1,074,318	1,073,847	1,242,884	1,242,884	1,242,884
TOTAL AD VALOREM TAXES	1,399,634	1,814,913	1,814,615	2,379,430	2,379,430	2,379,430
TOTAL TAXES	1,399,634	1,814,913	1,814,615	2,379,430	2,379,430	2,379,430
<b>INTERGOVERNMENTAL REV.</b>						
FEDERAL GRANTS	_____	_____	_____	_____	_____	_____
<b>CHARGES FOR SERVICES</b>						
GEN. GOV. (NOT COURT REL)	_____	_____	_____	_____	_____	_____
<b>MISCELLANEOUS REVENUE</b>						
<b>INTEREST</b>						
361109-000-000 INTEREST INC-BK of CENTR	3,249	0	51,522	0	0	0
TOTAL INTEREST	3,249	0	51,522	0	0	0
PROPERTY RENTAL	_____	_____	_____	_____	_____	_____
DISP. OF FIXED ASSETS	_____	_____	_____	_____	_____	_____
CONTRIBUTION & DONATIONS	_____	_____	_____	_____	_____	_____
<b>OTHER MISC. REVENUE</b>						
369100-000-000 MISCELLANEOUS REVENUE	192	0	18,000	0	0	0
TOTAL OTHER MISC. REVENUE	192	0	18,000	0	0	0
TOTAL MISCELLANEOUS REVENUE	3,441	0	69,522	0	0	0
<b>OTHER SOURCES</b>						
INSTALLMENT PURCH./LEASE	_____	_____	_____	_____	_____	_____
DEBT PROCEEDS	_____	_____	_____	_____	_____	_____
NONOPERATING SOURCES	_____	_____	_____	_____	_____	_____
<b>TOTAL REVENUES</b>	<b>1,403,076</b>	<b>1,814,913</b>	<b>1,884,136</b>	<b>2,379,430</b>	<b>2,379,430</b>	<b>2,379,430</b>

111-CRA  
CRA  
ECONOMIC ENVIRONMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
<u>OPERATING</u>						
559201-331-100 PROF SVCS - LEGAL	26,113	35,000	0	35,000	35,000	35,000
559201-331-300 CONSULTING SERVICES	0	125,000	14,800	200,000	199,900	199,900
559201-332-100 ACCOUNTING & AUDITING	7,471	7,000	7,531	7,000	7,000	7,000
559201-334-008 DEMOLITION/CODE ENFORCEME	0	240,000	13,125	262,000	262,000	262,000
559201-334-900 CONTRACT SERVICES	71,873	296,835	141,058	404,349	404,349	404,349
559201-340-100 TRAVEL, TRNG & SEM - STAF	0	2,000	1,129	2,000	2,000	2,000
559201-340-101 TRAVEL, TRNG & SEM - BOAR	631	4,000	1,010	4,000	4,000	4,000
559201-341-003 CELLULAR PHONES	169	0	547	0	0	0
559201-341-004 TELEPHONE	602	500	524	500	600	600
559201-341-012 POSTAGE	17	70	1	70	70	70
559201-343-000 UTILITIES	9,261	11,000	981	0	11,715	11,715
559201-345-010 INSURANCE-PROPERTY&CASUAL	11,839	15,000	3,450	15,000	15,000	15,000
559201-345-011 INSURANCE - ERRORS & OMIS	3,180	0	0	0	0	0
559201-346-002 MAINT - OFFICE FURN & EQU	0	1,000	0	1,000	1,000	1,000
559201-346-055 MAIN STREET CUSTODIAL PRO	30,000	60,000	40,000	60,000	60,000	60,000
559201-347-010 PRINTING & BINDING	0	250	78	250	250	250
559201-348-002 ADVERTISING	0	100	0	100	100	100
559201-349-001 MISC EXPENSE	256	2,000	1,388	2,000	2,000	2,000
559201-349-005 BAD DEBT EXPENSE	153,000	0	0	0	0	0
559201-351-001 OFFICE SUPPLIES	177	350	0	350	350	350
559201-354-001 DUES & SUBSCRIPTIONS	1,045	3,000	1,170	3,000	3,000	3,000
TOTAL OPERATING	315,634	803,105	226,792	996,619	1,008,334	1,008,334
<u>CAPITAL</u>						
<u>DEBT SERVICE</u>						
<u>GRANTS &amp; AID</u>						
559201-881-022 TIF REBATE GRANT	261	0	478	0	0	0
559201-881-030 ARTS IN PUBLIC PLACES	0	200,000	8,060	200,000	188,285	188,285
559201-881-033 PROPERTY ACQUISITION	0	605,000	175,400	715,000	715,000	715,000
559201-881-035 REHAB	8,666	40,000	0	48,000	48,000	48,000
559201-881-036 WI-FI	548	600	535	600	600	600
559201-881-037 NEW DIRECTIONS/Comm Assis	54,157	600,000	247,945	1,575,000	1,575,000	1,575,000
559201-881-040 FRONTPAGE BREWERY	20,000	20,000	20,000	20,000	20,000	20,000
559201-881-041 THUNDER DEALERSHIP	107,500	0	0	0	0	0
559201-881-042 CHURCH STREET APARTMENTS	0	0	177,805	0	0	0
TOTAL GRANTS & AID	191,132	1,465,600	630,223	2,558,600	2,546,885	2,546,885
<u>INTERFUND</u>						
559201-991-001 TRSFR TO GEN FUND- DEBT S	237,488	237,500	236,761	236,761	236,761	236,761
559201-999-601 ALLOCATED IT SYSTEMS	5,015	5,948	4,805	9,975	9,975	9,975
TOTAL INTERFUND	242,503	243,448	241,566	246,736	246,736	246,736
** TOTAL CRA	749,269	2,512,153	1,098,581	3,801,955	3,801,955	3,801,955
=====						
** TOTAL ECONOMIC ENVIRONMENT	749,269	2,512,153	1,098,581	3,801,955	3,801,955	3,801,955
TOTAL EXPENDITURES	749,269	2,512,153	1,098,581	3,801,955	3,801,955	3,801,955
=====						

# **ENTERPRISE FUNDS**

**2023-2024**

# **ELECTRIC FUND**

**2023-2024**

401-ELECTRIC UTILITIES

FINANCIAL SUMMARY

	2021-2022 ACTUAL	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL REV.</u>						
FEDERAL GRANTS	3,183	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	3,183	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>						
PHYSICAL ENVIRONMENT	43,603,159	37,847,092	35,507,010	36,780,387	36,780,387	36,780,387
OTH CHARGES FOR SERVICES	7,227	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	43,610,386	37,847,092	35,507,010	36,780,387	36,780,387	36,780,387
<u>MISCELLANEOUS REVENUE</u>						
INTEREST	( 260,672)	31,683	643,391	100,000	100,000	100,000
SALE OF SURPLUS MATERIAL	45,511	25,000	0	25,000	25,000	25,000
OTHER MISC. REVENUE	2,983	0	330	960,000	960,000	960,000
TOTAL MISCELLANEOUS REVENUE	( 212,178)	56,683	643,721	1,085,000	1,085,000	1,085,000
<u>OTHER SOURCES</u>						
NONOPERATING SOURCES	3,150,963	209,047	619,764	234,907	234,907	234,907
TOTAL OTHER SOURCES	3,150,963	209,047	619,764	234,907	234,907	234,907
TOTAL REVENUES	46,552,353	38,112,822	36,770,495	38,100,294	38,100,294	38,100,294
<b>EXPENDITURES</b>						
<u>PHYSICAL ENVIRONMENT</u>						
ELECTRIC FUND	42,974,046	44,601,602	35,853,185	42,079,140	42,079,140	42,079,140
TOTAL PHYSICAL ENVIRONMENT	42,974,046	44,601,602	35,853,185	42,079,140	42,079,140	42,079,140
TOTAL EXPENDITURES	42,974,046	44,601,602	35,853,185	42,079,140	42,079,140	42,079,140
REVENUE OVER/(UNDER) EXPENDITURES	3,578,307	( 6,488,780)	917,310	( 3,978,846)	( 3,978,846)	( 3,978,846)

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Electric Fund Reserves.

Expenditures in Excess of Revenues

(3,978,846)

401-ELECTRIC UTILITIES

REVENUES

	2021-2022 ACTUAL	2022-2023		2023-2024		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>INTERGOVERNMENTAL REV.</b>						
<b>FEDERAL GRANTS</b>						
331903-000-000 COVID 19 RELIEF FUNDING	3,183	0	0	0	0	0
TOTAL FEDERAL GRANTS	3,183	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	3,183	0	0	0	0	0

CHARGES FOR SERVICES

PHYSICAL ENVIRONMENT

343100-001-000 CUST CHG I/S RES ELE	812,154	810,797	748,696	815,737	815,737	815,737
343100-001-001 CUST CHG I/S COM NON-DMD	95,613	95,770	87,783	95,839	95,839	95,839
343100-002-000 CUST CHG I/S COM LLF ELE	4,304	4,305	3,650	4,136	4,136	4,136
343100-003-000 CUST CHG I/S COM SEC MTR	80,623	80,623	74,694	81,151	81,151	81,151
343100-004-000 CUST CHG I/S COM PRIM MT	1,266	1,266	1,161	1,266	1,266	1,266
343100-005-000 CUST CHG I/S COM LRG PWR	253	253	232	253	253	253
343100-005-001 CUST CHG I/S COM LRG MDL	400	0	4,400	4,800	4,800	4,800
343100-006-000 CUST CHG O/S RES ELE	326,123	324,876	301,124	328,129	328,129	328,129
343100-006-001 CUST CHG O/S COM NON-DEM	40,177	40,203	36,557	39,880	39,880	39,880
343100-007-000 CUST CHG O/S COM LLF ELE	6,330	6,457	5,845	6,351	6,351	6,351
343100-008-000 CUST CHG O/S COM SEC MTR	20,509	20,594	18,631	20,362	20,362	20,362
343100-009-000 CUST CHG O/S COM PRIM MT	506	506	464	506	506	506
343100-011-000 CONSUMPT I/S RES ELE	5,347,561	5,254,079	4,854,747	5,371,443	5,371,443	5,371,443
343100-011-004 NM CREDIT I/S RES ELE (	18)	0	( 2,148)	0	0	0
343100-012-000 CONSUMPT I/S COM NON-DMD	662,843	664,637	623,453	675,629	675,629	675,629
343100-013-000 CONSUMPT I/S COM LLF ELE	103,559	104,285	93,415	104,428	104,428	104,428
343100-014-000 CONSUMPT I/S COM SEC MTR	2,231,692	1,912,420	1,727,486	1,921,188	1,921,188	1,921,188
343100-015-000 CONSUMPT I/S COM PRIM MT	249,020	247,981	195,903	226,038	226,038	226,038
343100-016-000 CONSUMPT I/S COM LRG PWR	156,227	154,164	133,898	152,690	152,690	152,690
343100-016-001 CONSUMPT I/S COM LRG MDL	1,002	0	155,175	369,312	369,312	369,312
343100-017-000 CONSUMPT O/S RES ELE	2,304,556	2,270,928	2,091,051	2,309,478	2,309,478	2,309,478
343100-017-004 NM CREDIT O/S RES ELE	0	0	( 2,593)	0	0	0
343100-018-000 CONSUMPT O/S COM NON-DMD	242,776	237,760	215,346	240,702	240,702	240,702
343100-018-004 NM CREDIT O/S COM NON D(	2,212)	0	0	0	0	0
343100-019-000 CONSUMPT O/S COM LLF ELE	17,571	19,194	15,950	16,051	16,051	16,051
343100-020-000 CONSUMPT O/S COM SEC MTR	297,853	304,952	275,824	304,079	304,079	304,079
343100-021-000 CONSUMPT O/S COM PRIM MT	81,397	80,111	68,802	78,319	78,319	78,319
343100-023-000 DEMAND CHG I/S SEC MTR E	2,418,914	2,411,319	2,220,990	2,423,532	2,423,532	2,423,532
343100-024-000 DEMAND CHG I/S PRIM MTR	264,658	263,244	229,372	250,329	250,329	250,329
343100-025-000 DEMAND CHG I/S LRG PWR E	135,135	135,954	117,281	265,847	265,847	265,847
343100-025-001 DEMAND CHG I/S LRG MDL	8,401	0	512,409	0	0	0
343100-026-000 DEMAND CHG O/S SEC MTR E	453,020	460,586	418,483	452,662	452,662	452,662
343100-027-000 DEMAND CHG O/S PRIM MTR	101,016	98,546	93,053	102,663	102,663	102,663
343100-029-000 LINE EXTENSION CHARGES	136,212	79,000	117,522	98,000	98,000	98,000
343100-030-000 PRIVATE AREA LIGHTING-RE	155,054	155,885	142,649	166,898	166,898	166,898
343100-030-001 PRIVATE AREA LIGHTING-CO	254,680	254,553	234,891	269,484	269,484	269,484
343100-031-000 SERVICE CHARGES	95,740	96,339	117,030	127,110	127,110	127,110
343100-031-001 DEPOSIT ASSESSMENT FEE	3,235	3,000	3,845	3,000	3,000	3,000
343100-032-000 POLE ATTACHMENT - VERIZO	36,012	36,000	30,010	36,000	36,000	36,000
343100-033-000 RENT, POLE ATTACHMENTS-OT	70,502	65,640	42,250	70,502	70,502	70,502
343100-036-000 ELECTRIC SURCHARGE-O/S	626,268	608,695	572,117	602,772	602,772	602,772
343100-038-000 UNDERGROUND SERVICE CHAR	7,945	7,000	13,612	7,000	7,000	7,000
343100-041-000 BAD DEBT COLLECTION FEE	378	650	470	650	650	650
343100-090-000 POWER COST ADJ - TAXABLE	9,957,146	10,398,156	9,230,213	9,971,943	9,971,943	9,971,943
343100-090-001 POWER C A - TAXA MDL	1,001	0	155,020	1,053,300	1,053,300	1,053,300
343100-091-000 POWER COST ADJ - NON TAX	12,935,256	10,133,164	9,245,713	6,838,664	6,838,664	6,838,664
343100-091-001 POWER C A - NON TAX MDL	7,720	0	277,392	869,364	869,364	869,364
343100-092-000 POWER COST ADJ - OVER/CU	2,849,615	0	0	0	0	0

401-ELECTRIC UTILITIES

REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
343100-096-000 SURGE PROTECTION	3,168	3,200	2,851	2,900	2,900	2,900
343100-099-000 MISCELLANEOUS	0	0	289	0	0	0
TOTAL PHYSICAL ENVIRONMENT	43,603,159	37,847,092	35,507,010	36,780,387	36,780,387	36,780,387
<b>TRANSPORTATION</b>						
<b>OTH CHARGES FOR SERVICES</b>						
349001-000-000 MUTUAL AID ASSISTANCE CH	7,227	0	0	0	0	0
TOTAL OTH CHARGES FOR SERVICES	7,227	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	43,610,386	37,847,092	35,507,010	36,780,387	36,780,387	36,780,387
<b>MISCELLANEOUS REVENUE</b>						
<b>INTEREST</b>						
361100-001-000 INTEREST - SouthS Elec P	2,019	0	11,909	0	0	0
361100-003-000 INTEREST - TRUIST PC	9,981	31,683	264	100,000	100,000	100,000
361100-004-000 INTEREST-BkofCF METER D	6,997	0	51,804	0	0	0
361100-006-000 INTEREST - STIFEL	0	0	196,214	0	0	0
361100-007-000 INTEREST-SBA&FLSAFE ELEC	1,918	0	11,517	0	0	0
361100-008-000 INTEREST - MBS SECURITIE	80,832	0	9,262	0	0	0
361300-000-000 GAIN/LOSS IN INVESTMENT	362,420	0	362,420	0	0	0
TOTAL INTEREST	( 260,672)	31,683	643,391	100,000	100,000	100,000
<b>SALE OF SURPLUS MATERIAL</b>						
365000-000-000 SALE OF SURPLUS	45,511	25,000	0	25,000	25,000	25,000
TOTAL SALE OF SURPLUS MATERIAL	45,511	25,000	0	25,000	25,000	25,000
<b>OTHER MISC. REVENUE</b>						
369000-000-000 OTHER MISC REVENUES	2,983	0	330	0	0	0
369100-001-000 COST RECOVERY - MDL	0	0	0	960,000	960,000	960,000
TOTAL OTHER MISC. REVENUE	2,983	0	330	960,000	960,000	960,000
TOTAL MISCELLANEOUS REVENUE	( 212,178)	56,683	643,721	1,085,000	1,085,000	1,085,000
<b>OTHER SOURCES</b>						
<b>INTERFUND TRANSFERS</b>						
<b>CONTRIB. FROM ENTERPRISE</b>						
<b>DEBT PROCEEDS</b>						
<b>NONOPERATING SOURCES</b>						
389100-001-000 UTILITY PENALTY/INTEREST	213,890	209,047	202,382	234,907	234,907	234,907
389800-000-000 CAP CONTRIB-PRIVATE	2,910,555	0	0	0	0	0
389900-001-000 INSURED LOSS PROCEEDS	26,517	0	417,382	0	0	0
TOTAL NONOPERATING SOURCES	3,150,963	209,047	619,764	234,907	234,907	234,907
TOTAL OTHER SOURCES	3,150,963	209,047	619,764	234,907	234,907	234,907
<b>TOTAL REVENUES</b>	<b>46,552,353</b>	<b>38,112,822</b>	<b>36,770,495</b>	<b>38,100,294</b>	<b>38,100,294</b>	<b>38,100,294</b>

401-ELECTRIC UTILITIES  
ELECTRIC FUND  
PHYSICAL ENVIRONMENT

EXPENDITURES	(----- 2022-2023 -----)			(----- 2023-2024 -----)		ADOPTED BUDGET
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
531101-112-101 REGULAR SALARIES & WAGES	2,123,680	2,003,000	2,002,171	2,221,411	2,221,411	2,221,411
531101-114-101 OVERTIME - GENERAL	43,446	133,200	60,215	134,303	134,303	134,303
531101-116-000 Compensated Absences Accr	9,339	0	0	0	0	0
531101-121-101 FICA TAXES - GENERAL	164,506	163,419	155,711	180,212	180,212	180,212
531101-122-101 RETMT CONTS-GENERAL DEF B	56,837	240,608	235,095	280,128	280,128	280,128
531101-123-101 LIFE & HLTH INS - GENERAL	375,090	314,408	276,401	345,055	345,055	345,055
531101-123-103 OPEB HEALTH INS ACCRUED	366,002	0	0	0	0	0
TOTAL PERSONNEL	3,138,899	2,854,635	2,729,592	3,161,109	3,161,109	3,161,109
<b>OPERATING</b>						
531101-331-200 PROF SVCS - ENGINEER	42,487	172,738	118,143	120,000	120,000	120,000
531101-334-009 LANDFILL FEES	1,636	2,500	2,103	1,500	1,500	1,500
531101-334-010 CONTRACT MOWING	16,460	73,695	65,192	74,000	74,000	74,000
531101-334-052 JANITORIAL	4,960	9,600	6,200	9,600	9,600	9,600
531101-334-900 CONTRACT SVCS MISC	135,950	262,415	171,633	250,000	250,000	250,000
531101-340-100 TRAVEL, TRAINING & SEMINA	43,007	44,400	37,780	47,400	47,400	47,400
531101-341-003 CELLULAR PHONE	14,361	13,000	10,880	12,309	12,309	12,309
531101-341-004 TELEPHONE	6,396	6,806	5,288	6,344	6,344	6,344
531101-341-012 POSTAGE	205	108	3	210	210	210
531101-343-000 UTILITIES	30,392	31,269	36,165	38,888	38,888	38,888
531101-344-001 EQUIPMENT RENTAL	1,859	5,256	3,262	5,260	5,260	5,260
531101-345-010 INSURANCE-PROPERTY&CASUAL	109,137	76,447	77,826	114,285	114,285	114,285
531101-346-001 MAINT - BUILDING	2,116	7,500	5,683	3,500	3,500	3,500
531101-346-002 MAINT - OFFICE FURN & EQU	2,149	6,000	1,383	6,000	6,000	6,000
531101-346-012 MAINT DISTRIBUTION SUBSTA	67,025	151,300	125,932	137,000	137,000	137,000
531101-346-017 MAINT - METER EXPENSE	2,592	7,028	837	4,830	4,830	4,830
531101-346-020 MAINT POLES, TOWERS, FIXT	299,585	251,000	115,950	406,500	406,500	406,500
531101-346-021 MAINT OH CONDUCTORS&DEVIC	110,462	138,000	154,163	138,000	138,000	138,000
531101-346-022 MAINT OVERHEAD SVCS	2,129	10,000	2,607	10,000	10,000	10,000
531101-346-023 MAINT TREE TRIMMING	114,028	147,350	107,371	156,700	156,700	156,700
531101-346-024 MAINT UNDERGROUND CONDUIT	78,424	100,000	103,641	115,000	115,000	115,000
531101-346-025 MAINT UNGND CONDCTRS&DEV	38,545	32,000	96,442	32,000	32,000	32,000
531101-346-026 MAINT UNDERGROUND SVCS	11,187	20,000	12,266	20,000	20,000	20,000
531101-346-027 MAINT O/H LINE TRANSFORME	45,673	45,000	29,933	52,000	52,000	52,000
531101-346-028 MAINT UNDRGRD TRANSFORME(C	10,693)	39,500	4,068	55,000	55,000	55,000
531101-346-029 MAINT - STREET LIGHTS	129,081	50,000	177,742	140,000	140,000	140,000
531101-346-030 MAINT PRIVATE AREA LIGHTS	258	15,000	4,066	15,000	15,000	15,000
531101-346-050 Maint - Mach & Equip	7,929	0	0	0	0	0
531101-349-005 BAD DEBT EXPENSE	120,328	50,000	97,406	75,000	75,000	75,000
531101-349-008 JUDGEMENTS & DAMAGES	0	7,500	2,216	7,500	7,500	7,500
531101-349-009 HAZARDOUS WASTE DISPOSAL	44,375	23,000	11,146	10,000	10,000	10,000
531101-349-022 STATE SALES TAX	206,977	70,000	132,549	150,000	150,000	150,000
531101-349-041 INTEREST EXPENSE-CUST DEP	2,443	15,000	16,485	45,000	45,000	45,000
531101-349-042 ELECTRIC POWER - CUST CHG	22,740	21,000	23,545	21,000	21,000	21,000
531101-349-043 ELECTRIC POWER - DEMAND	2,896,644	3,130,547	2,811,832	3,361,912	3,361,912	3,361,912
531101-349-044 ELECTRIC POWER - ENERGY	881,678	963,640	860,480	1,013,432	1,013,432	1,013,432
531101-349-045 ELECTRIC POWER - FUEL	18,522,618	13,302,170	9,294,789	10,313,849	10,313,849	10,313,849
531101-349-046 ELECTRIC POWER - TRANSMIS	2,600,511	2,302,424	2,702,355	3,252,333	3,252,333	3,252,333
531101-349-048 ELECTRIC POWER - SOLAR	818,252	811,539	702,387	770,745	770,745	770,745
531101-349-050 INVENTORY VARIANCE	2,006	0	0	0	0	0
531101-349-100 BANK SERVICE CHARGES	9,109	12,187	239	4,191	4,191	4,191
531101-349-700 ASSESSMENTS & REGULATORY	17,471	20,000	13,176	20,000	20,000	20,000
531101-349-900 OTHER CURRENT CHARGES	420,487	945,806	2,994,864	0	0	0
531101-351-001 OFFICE SUPPLIES	3,467	4,500	4,441	4,500	4,500	4,500
531101-352-003 FIRST AID & SAFETY GEAR	32,097	33,500	29,722	28,000	28,000	28,000
531101-352-005 UNIFORMS	25,843	23,000	22,013	23,000	23,000	23,000
531101-352-006 SMALL TOOLS	42,780	40,000	34,821	40,000	40,000	40,000

531101-334-900 CONTRACT SVCS MISC	
Work Order Asset Management Software	58,750

401-ELECTRIC UTILITIES  
ELECTRIC FUND  
PHYSICAL ENVIRONMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
531101-352-008 CLEAN. & SAN. SUPPLIES	380	1,500	720	1,500	1,500	1,500
531101-352-010 PETROLEUM, OIL & LUBRICAN	122,045	108,748	98,182	141,303	141,303	141,303
531101-352-011 FUEL FOR PEAK SHAVING GEN	22,689	0	20,284	0	0	0
531101-352-038 METER EXP.	28,444	62,443	47,901	82,714	82,714	82,714
531101-352-039 MAINT MISC DISTRIB EXP	17,962	45,995	37,333	20,000	20,000	20,000
531101-354-001 DUES, MEMBERSHIPS	50,997	55,866	47,122	56,923	56,923	56,923
531101-354-002 SUBSCRIPTIONS, BOOKS & MA	346	500	290	500	500	500
531101-359-100 DEPRECIATION EXPENSE	783,136	0	0	0	0	0
TOTAL OPERATING	29,003,164	23,768,777	21,482,856	21,414,728	21,414,728	21,414,728
<b>CAPITAL</b>						
531101-662-001 C/O BUILDING	0	315,000	0	0	0	0
531101-664-001 C/O MACHINERY & EQUIPMENT	0	668,556	103,946	652,689	652,689	652,689
531101-664-003 C/O METERS	0	15,000	0	0	0	0
531101-664-030 C/O SUBSTATIONS	0	4,683,580	956,432	2,186,000	2,186,000	2,186,000
531101-664-040 C/O POLES/TOWERS/FIXTURES	0	37,000	62,232	37,000	37,000	37,000
531101-664-041 C/O CONDUCTS & DEVICES	0	126,000	139,198	151,000	151,000	151,000
531101-664-042 C/O OVERHEAD SVCS	0	5,000	0	5,000	5,000	5,000
531101-664-044 C/O UNDERGROUND CONDUIT	0	80,000	17,324	20,000	20,000	20,000
531101-664-045 C/O U/G CONDUCTS&DEVICES	0	980,090	213,089	2,664,110	2,664,110	2,664,110
531101-664-046 C/O UNDERGROUND SVCS	0	5,000	0	5,000	5,000	5,000
531101-664-047 C/O OVERHEAD TRANSFORMERS	0	50,000	63,565	50,000	50,000	50,000
531101-664-048 C/O UNDERGROUND TRANSFOR	0	40,000	123,394	40,000	40,000	40,000
531101-664-049 C/O STREET LIGHTS	0	86,969	73,987	80,000	80,000	80,000
531101-664-050 C/O PRIVATE AREA LIGHTS	0	20,000	1,902	20,000	20,000	20,000
TOTAL CAPITAL	0	7,112,195	1,755,069	5,910,799	5,910,799	5,910,799
<b>DEBT SERVICE</b>						
531101-771-022 13-14 BB&T RFDG P S2014A	0	94,757	94,756	97,657	97,657	97,657
531101-772-022 13-14 BB&T RFDG I S2014A	8,587	7,090	4,727	4,797	4,797	4,797
TOTAL DEBT SERVICE	8,587	101,847	99,483	102,454	102,454	102,454
<b>INTERFUND</b>						
531101-991-001 CONTRIBUTION TO GENERAL F	9,316,751	9,316,751	8,540,355	9,316,751	9,316,751	9,316,751
531101-999-100 ALLOCATED - ADMINISTRATIO	415,261	391,164	325,970	504,522	504,522	504,522
531101-999-124 ALLOCATED WORKERS' COMP	34,099	26,671	32,554	27,404	27,404	27,404
531101-999-501 ALLOCATED UTILITY BILLING	961,167	854,631	725,496	1,221,939	1,221,939	1,221,939
531101-999-502 ALLOCATED FLEET MAINT	232,991	188,322	184,028	360,272	360,272	360,272
531101-999-505 ALLOCATED STREET LIGHTS (	150,752)	( 150,752)	( 125,627)	( 150,752)	( 150,752)	( 150,752)
531101-999-506 ALLOCATED SAL/WAGES/EXP (	98,642)	0	0	0	0	0
531101-999-601 ALLOCATED IT SYSTEMS	112,521	137,361	103,409	209,914	209,914	209,914
TOTAL INTERFUND	10,823,395	10,764,148	9,786,185	11,490,050	11,490,050	11,490,050
** TOTAL ELECTRIC FUND	42,974,046	44,601,602	35,853,185	42,079,140	42,079,140	42,079,140
** TOTAL PHYSICAL ENVIRONMENT	42,974,046	44,601,602	35,853,185	42,079,140	42,079,140	42,079,140
TOTAL EXPENDITURES	42,974,046	44,601,602	35,853,185	42,079,140	42,079,140	42,079,140

531101-664-001 C/O MACHINERY & EQUIPMENT	
Replace Digger Derrick Truck 641	380,000
Replace Trim Division Truck 651	225,000
Replace Truck 659	47,689
	<u>652,689</u>

531101-664-030 C/O SUBSTATIONS	
Replace Control Building Odom Substation	2,000,000
Replace 3 Circuit Breakers in Highway 17 South Substa	186,000
	<u>2,186,000</u>

531101-664-041 C/O CONDUCTS & DEVICES	
30 Trip Saver Devices/Increases Reliability	151,000

531101-664-045 C/O U/G CONDUCTS & DEVICES	
The Ranches at Lake McCleod	680,000
Stuart Crossing Phase I	550,000
Idlewood Town Homes	437,110
James Subdivision	347,000
Retreat at Stuarts Crossing	221,000
Sand Lake Grove Subdivision	200,000
Jessie Drive Mobile Home Park	77,000
Hancock Crossing	67,000
Flamingo Town Homes	55,000
Underground Conductors and Devices	30,000
	<u>2,664,110</u>

531101-664-040/042/044/046-050 C/O VARIOUS ACCOUNTS	
Electric Upgrades & Extensions	257,000

TOTAL CAPITAL	<u>5,910,799</u>
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**SOLID WASTE  
FUND  
2023-2024**

402-SOLID WASTE

FINANCIAL SUMMARY

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(-----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(-----) ADOPTED BUDGET
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL REV.</u>						
<u>CHARGES FOR SERVICES</u>						
PHYSICAL ENVIRONMENT	<u>3,570,442</u>	<u>3,496,200</u>	<u>3,227,074</u>	<u>3,762,124</u>	<u>3,762,124</u>	<u>3,762,124</u>
TOTAL CHARGES FOR SERVICES	<u>3,570,442</u>	<u>3,496,200</u>	<u>3,227,074</u>	<u>3,762,124</u>	<u>3,762,124</u>	<u>3,762,124</u>
<u>MISCELLANEOUS REVENUE</u>						
INTEREST	4,066	4,197	47,609	1,899	1,899	1,899
SP ASSESMT & IMPACT FEES	174,598	183,724	129,338	265,290	265,290	265,290
SALE OF SURPLUS MATERIAL	<u>0</u>	<u>0</u>	<u>4,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	<u>178,664</u>	<u>187,921</u>	<u>181,547</u>	<u>267,189</u>	<u>267,189</u>	<u>267,189</u>
<u>OTHER SOURCES</u>						
INTERFUND TRANSFERS	0	734,345	0	0	0	0
NONOPERATING SOURCES	<u>18,930</u>	<u>19,426</u>	<u>20,575</u>	<u>21,716</u>	<u>21,716</u>	<u>21,716</u>
TOTAL OTHER SOURCES	<u>18,930</u>	<u>753,771</u>	<u>20,575</u>	<u>21,716</u>	<u>21,716</u>	<u>21,716</u>
TOTAL REVENUES	<u>3,768,036</u>	<u>4,437,892</u>	<u>3,429,197</u>	<u>4,051,029</u>	<u>4,051,029</u>	<u>4,051,029</u>
<b>EXPENDITURES</b>						
<u>PHYSICAL ENVIRONMENT</u>						
SOLID WASTE	<u>4,068,076</u>	<u>4,829,759</u>	<u>3,898,312</u>	<u>5,256,035</u>	<u>5,256,035</u>	<u>5,256,035</u>
TOTAL PHYSICAL ENVIRONMENT	<u>4,068,076</u>	<u>4,829,759</u>	<u>3,898,312</u>	<u>5,256,035</u>	<u>5,256,035</u>	<u>5,256,035</u>
TOTAL EXPENDITURES	<u>4,068,076</u>	<u>4,829,759</u>	<u>3,898,312</u>	<u>5,256,035</u>	<u>5,256,035</u>	<u>5,256,035</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 300,039)	( 391,867)	( 469,116)	( 1,205,006)	( 1,205,006)	( 1,205,006)

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Solid Waste Fund Reserves.

Expenditures in Excess of Revenues

(1,205,006)

402-SOLID WASTE

REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
<b>INTERGOVERNMENTAL REV.</b>						
<b>FEDERAL GRANTS</b>						
GRANTS FROM OTHER LOCAL						
<b>CHARGES FOR SERVICES</b>						
<b>PHYSICAL ENVIRONMENT</b>						
343400-001-001 RES COLL CHG CURB	1,227,250	1,271,071	1,179,673	1,364,468	1,364,468	1,364,468
343400-001-002 RES COLL CHG VACATION	3,773	3,812	3,627	3,840	3,840	3,840
343400-001-003 RES COLL CHG BACKYARD	20,766	21,071	17,686	19,785	19,785	19,785
343400-001-004 RES COLL CHG MEDICAL	21,706	21,197	20,920	22,653	22,653	22,653
343400-001-005 RESIDENTIAL COLL-SPECIAL	5,016	3,944	3,076	2,193	2,193	2,193
343400-001-006 RESIDENTIAL COLL-RECYCLI	173,340	172,463	162,112	178,650	178,650	178,650
343400-002-000 COMMERCIAL - ROLL OUT CA	45,679	45,018	45,674	48,154	48,154	48,154
343400-002-001 RECYCLABLE COMMODITIES	6,944	13,282	6,753	9,366	9,366	9,366
343400-002-006 COMMERCIAL - RECYCLING	13,520	15,820	19,430	18,805	18,805	18,805
343400-002-007 COMM DUMPSTERS-FRONT LOA	1,088,046	1,077,598	1,047,353	1,168,640	1,168,640	1,168,640
343400-002-008 COMM DMPSTRS-CARDBRD REC	29,564	30,003	32,728	33,420	33,420	33,420
343400-002-009 COMM-SELF CNTD COMPACTOR	512,869	417,276	368,655	435,385	435,385	435,385
343400-002-010 COMM-ROLL OFF CONTAINERS	421,270	403,645	319,225	456,690	456,690	456,690
343400-004-000 DAMAGE CONTAINER REPLCMT	733	0	126	0	0	0
343400-005-000 DUMPSTER REVENUE	( 87)	0	0	0	0	0
343400-007-000 TIRES COLLECTION & DISPO	52	0	38	75	75	75
TOTAL PHYSICAL ENVIRONMENT	<u>3,570,442</u>	<u>3,496,200</u>	<u>3,227,074</u>	<u>3,762,124</u>	<u>3,762,124</u>	<u>3,762,124</u>
TOTAL CHARGES FOR SERVICES	3,570,442	3,496,200	3,227,074	3,762,124	3,762,124	3,762,124
<b>MISCELLANEOUS REVENUE</b>						
<b>INTEREST</b>						
361100-001-000 Interest SouthS Pooled R	251	0	1,488	0	0	0
361100-002-000 INTEREST - STIFEL	0	0	44,866	0	0	0
361100-003-000 INTEREST - TRUIST PC	3,815	4,197	1,254	1,899	1,899	1,899
TOTAL INTEREST	4,066	4,197	47,609	1,899	1,899	1,899
<b>SP ASSESMT &amp; IMPACT FEES</b>						
363120-001-000 HOST FEES-CEDAR TRL LAND	174,598	183,724	129,338	265,290	265,290	265,290
TOTAL SP ASSESMT & IMPACT FEES	174,598	183,724	129,338	265,290	265,290	265,290
<b>SALE OF SURPLUS MATERIAL</b>						
365000-000-000 SALE OF SURPLUS	0	0	4,600	0	0	0
TOTAL SALE OF SURPLUS MATERIAL	0	0	4,600	0	0	0
<b>OTHER MISC. REVENUE</b>						
TOTAL MISCELLANEOUS REVENUE	178,664	187,921	181,547	267,189	267,189	267,189
<b>OTHER SOURCES</b>						
<b>INTERFUND TRANSFERS</b>						
381000-001-000 TRANSFER FROM GF	0	734,345	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	734,345	0	0	0	0

402-SOLID WASTE

REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(----- 2023-2024 -----) ADOPTED BUDGET
<b>DEBT PROCEEDS</b>						
<b>NONOPERATING SOURCES</b>						
389100-001-000 UTILITY PENALTY/INTEREST	18,930	19,426	20,575	21,716	21,716	21,716
TOTAL NONOPERATING SOURCES	18,930	19,426	20,575	21,716	21,716	21,716
TOTAL OTHER SOURCES	18,930	753,771	20,575	21,716	21,716	21,716
<b>TOTAL REVENUES</b>	<b>3,768,036</b>	<b>4,437,892</b>	<b>3,429,197</b>	<b>4,051,029</b>	<b>4,051,029</b>	<b>4,051,029</b>

402-SOLID WASTE  
SOLID WASTE  
PHYSICAL ENVIRONMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023		2023-2024		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
534101-112-101 REGULAR SALARIES & WAGES	660,766	718,600	678,721	908,521	908,521	908,521
534101-114-101 OVERTIME	74,799	30,000	109,927	30,000	30,000	30,000
534101-116-000 Compensated Absences Accr	13,904	0	0	0	0	0
534101-121-101 FICA TAXES - GENERAL	56,100	57,268	60,126	71,797	71,797	71,797
534101-122-101 RETMT CONTS-GENERAL DEF B	27,765	106,091	114,344	148,844	148,844	148,844
534101-123-101 LIFE & HLTH INS - GENERAL	191,600	181,473	167,272	228,028	228,028	228,028
534101-123-103 OPEB HEALTH INS ACCRUED	122,190	0	0	0	0	0
TOTAL PERSONNEL	1,147,124	1,093,432	1,130,389	1,387,190	1,387,190	1,387,190
<b>OPERATING</b>						
534101-334-009 LANDFILL FEES	1,053,698	900,000	951,777	1,315,900	1,315,900	1,315,900
534101-334-052 JANITORIAL	0	3,896	0	4,000	4,000	4,000
534101-334-900 CONTRACT SVCS MISC	42,708	144,015	98,840	90,000	90,000	90,000
534101-340-100 TRAVEL, TRAINING & SEMINA	0	1,500	10	1,500	1,500	1,500
534101-341-003 CELLULAR PHONE	2,237	2,300	1,724	1,728	1,728	1,728
534101-341-004 TELEPHONE	1,800	1,880	1,542	1,850	1,850	1,850
534101-341-012 POSTAGE	10	10	9	18	18	18
534101-343-000 UTILITIES	12,041	11,032	13,862	14,387	14,387	14,387
534101-344-001 MACHINERY RENTAL	785	2,586	571	2,590	2,590	2,590
534101-344-004 LEASE - OFFICE	9,517	13,776	13,588	13,776	13,776	13,776
534101-345-010 INSURANCE-PROPERTY&CASUAL	31,964	40,007	40,729	32,133	32,133	32,133
534101-346-001 MAINT - BUILDINGS	61	500	0	500	500	500
534101-346-002 MAINT - OFFICE FURN & EQU	61	750	0	750	750	750
534101-346-050 MAINT - MACH & EQUIP	362	1,000	0	1,000	1,000	1,000
534101-346-052 MAINT - DUMPSTERS	42,215	57,000	50,900	60,000	60,000	60,000
534101-347-010 PRINTING & BINDING	766	2,500	892	2,500	2,500	2,500
534101-348-002 PROMOTIONAL ADVERTISING	3,032	5,000	1,344	5,000	5,000	5,000
534101-349-005 BAD DEBT EXPENSE	5,694	6,000	8,235	6,000	6,000	6,000
534101-349-008 JUDGEMENTS & DAMAGES	2,500	1,200	0	1,200	1,200	1,200
534101-349-050 INVENTORY VARIANCE (	322)	0	0	0	0	0
534101-349-060 LOSS ON ASSET WRITTEN OFF	71,636	0	0	0	0	0
534101-349-100 BANK CHARGES	3,485	3,644	1,195	2,387	2,387	2,387
534101-351-001 OFFICE SUPPLIES	975	2,700	1,274	3,000	3,000	3,000
534101-352-003 FIRST AID & SAFETY GEAR	5,211	4,253	4,739	4,500	4,500	4,500
534101-352-005 UNIFORMS	4,268	4,500	5,097	5,746	5,746	5,746
534101-352-006 SMALL TOOLS	855	2,000	1,634	2,000	2,000	2,000
534101-352-008 CLEAN, & SAN. SUPPLIES	2,901	2,000	4,131	2,000	2,000	2,000
534101-352-010 PETROLEUM, OIL & LUBRICAN	263,521	223,433	212,447	301,147	301,147	301,147
534101-352-065 DUMPSTER EXP - NON CAPITA	90,379	121,000	94,093	303,000	303,000	303,000
534101-352-900 OPERATING SUPPLIES	327	3,000	2,089	3,000	3,000	3,000
534101-354-001 DUES & MEMBERSHIPS	0	750	0	750	750	750
534101-354-002 SUBSCRIPTIONS, BOOKS & MA	0	300	0	300	300	300
534101-359-101 DEPRECIATION	359,077	0	0	0	0	0
TOTAL OPERATING	2,011,765	1,562,532	1,510,723	2,182,662	2,182,662	2,182,662
<b>CAPITAL</b>						
534101-662-003 NEW SOLID W BLDG	0	734,345	7,850	0	0	0
534101-664-001 C/O MACHINERY & EQUIPMENT	0	669,882	188,319	603,442	603,442	603,442
TOTAL CAPITAL	0	1,404,227	196,169	603,442	603,442	603,442

<u>534101-664-001 CAPITAL OUTLAY MACHINERY &amp; EQUIPMENT</u>	
Front Load Refuse Truck	394,869
Grapple Refuse Truck	208,573
	<u>603,442</u>

402-SOLID WASTE  
SOLID WASTE  
PHYSICAL ENVIRONMENT

EXPENDITURES	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET	
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED		CITY ADMIN. RECOMMENDED
<b>DEBT SERVICE</b>						
<b>GRANTS &amp; AID</b>						
534101-881-008 AID TO PRIVATE AGENCIES	0	2,000	0	0	0	0
TOTAL GRANTS & AID	0	2,000	0	0	0	0
<b>INTERFUND</b>						
534101-999-100 ALLOCATED - ADMINISTRATION	210,512	207,243	172,703	292,835	292,835	292,835
534101-999-124 ALLOCATED WORKERS' COMP	40,362	34,971	42,684	44,418	44,418	44,418
534101-999-501 ALLOCATED UTILITY BILLING	105,867	83,047	70,499	129,923	129,923	129,923
534101-999-502 ALLOCATED FLEET MAINT	535,724	421,330	759,354	584,395	584,395	584,395
534101-999-601 ALLOCATED IT SYSTEMS	16,722	20,977	15,792	31,170	31,170	31,170
TOTAL INTERFUND	909,187	767,568	1,061,031	1,082,741	1,082,741	1,082,741
<b>** TOTAL SOLID WASTE</b>	<b>4,068,076</b>	<b>4,829,759</b>	<b>3,898,312</b>	<b>5,256,035</b>	<b>5,256,035</b>	<b>5,256,035</b>



# **WATER FUND**

**2023-2024**

403-WATER FUND

FINANCIAL SUMMARY

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
<b>REVENUES</b>						
<u>PERMITS, FEES &amp; SP ASSESS</u>						
IMPACT FEES	<u>757,996</u>	<u>417,226</u>	<u>953,472</u>	<u>472,624</u>	<u>472,624</u>	<u>472,624</u>
TOTAL PERMITS, FEES & SP ASSESS	757,996	417,226	953,472	472,624	472,624	472,624
<u>INTERGOVERNMENTAL REV.</u>						
STATE GRANTS	<u>0</u>	<u>687,500</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
TOTAL INTERGOVERNMENTAL REV.	0	687,500	0	600,000	600,000	600,000
<u>CHARGES FOR SERVICES</u>						
PHYSICAL ENVIRONMENT	<u>5,048,669</u>	<u>5,133,599</u>	<u>4,985,044</u>	<u>5,241,698</u>	<u>5,241,698</u>	<u>5,241,698</u>
OTH CHARGES FOR SERVICES	<u>33,832</u>	<u>31,448</u>	<u>90,386</u>	<u>32,391</u>	<u>32,391</u>	<u>32,391</u>
TOTAL CHARGES FOR SERVICES	5,082,501	5,165,047	5,075,430	5,274,089	5,274,089	5,274,089
<u>MISCELLANEOUS REVENUE</u>						
INTEREST	( 49,994)	8,290	280,793	50,024	50,024	50,024
SALE OF SURPLUS MATERIAL	<u>0</u>	<u>0</u>	<u>10,235</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	( 49,994)	8,290	291,028	50,024	50,024	50,024
<u>OTHER SOURCES</u>						
NONOPERATING SOURCES	<u>1,212,857</u>	<u>27,383</u>	<u>44,147</u>	<u>26,724</u>	<u>26,724</u>	<u>26,724</u>
TOTAL OTHER SOURCES	1,212,857	27,383	44,147	26,724	26,724	26,724
TOTAL REVENUES	<u>7,003,361</u>	<u>6,305,446</u>	<u>6,364,077</u>	<u>6,423,461</u>	<u>6,423,461</u>	<u>6,423,461</u>
<b>EXPENDITURES</b>						
<u>PHYSICAL ENVIRONMENT</u>						
WATER	<u>4,650,319</u>	<u>9,842,227</u>	<u>5,341,758</u>	<u>12,929,130</u>	<u>13,006,299</u>	<u>13,006,299</u>
TOTAL PHYSICAL ENVIRONMENT	4,650,319	9,842,227	5,341,758	12,929,130	13,006,299	13,006,299
TOTAL EXPENDITURES	<u>4,650,319</u>	<u>9,842,227</u>	<u>5,341,758</u>	<u>12,929,130</u>	<u>13,006,299</u>	<u>13,006,299</u>
REVENUE OVER/(UNDER) EXPENDITURES	2,353,042	( 3,536,781)	1,022,319	( 6,505,669)	( 6,582,838)	( 6,582,838)

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Water Fund Reserves.

Expenditures in Excess of Revenues

(6,582,838)

403-WATER FUND

REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)	
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED

PERMITS, FEES & SP ASSESS

IMPACT FEES

324210-002-001 IMPACT FEES WATER RESIDE	720,476	394,950	911,191	460,775	460,775	460,775
324220-003-009 IMPACT FEES WTR COMM RET	23,039	0	0	0	0	0
324220-005-009 IMPACT FEES WTR COMM CIV	0	0	14,371	0	0	0
324220-007-009 IMPACT FEES WTR COMM REL	0	0	2,633	0	0	0
324220-009-009 IMPACT FEES WTR COMM IND	0	0	25,277	0	0	0
324220-019-009 IMPACT FEES WTR COMM OTH	14,482	22,276	0	11,849	11,849	11,849
TOTAL IMPACT FEES	757,996	417,226	953,472	472,624	472,624	472,624
TOTAL PERMITS, FEES & SP ASSESS	757,996	417,226	953,472	472,624	472,624	472,624

INTERGOVERNMENTAL REV.

FEDERAL GRANTS

STATE GRANTS

334350-000-000 DEP GRANT-HEARTLAND HEAD	0	687,500	0	600,000	600,000	600,000
TOTAL STATE GRANTS	0	687,500	0	600,000	600,000	600,000

GRANTS FROM OTHER LOCAL

TOTAL INTERGOVERNMENTAL REV.	0	687,500	0	600,000	600,000	600,000
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CHARGES FOR SERVICES

PHYSICAL ENVIRONMENT

343300-001-000 WTR CUST CHG RES IN	893,907	906,538	845,576	925,733	925,733	925,733
343300-002-000 WTR CUST CHG COMM IN	480,677	485,604	441,594	490,498	490,498	490,498
343300-003-000 WTR CHG RES IN	1,357,302	1,459,365	1,496,563	1,495,494	1,495,494	1,495,494
343300-004-000 WTR CHG COMM IN	1,013,319	1,048,119	995,080	1,037,184	1,037,184	1,037,184
343300-005-000 WTR CUST CHG RES OUT	250,186	250,458	229,425	255,526	255,526	255,526
343300-006-000 WTR CUST CHG COMM OUT	88,510	101,442	88,120	99,521	99,521	99,521
343300-007-000 WTR CHG RES OUT	429,685	438,142	412,233	433,959	433,959	433,959
343300-008-000 WTR CHG COMM OUT	156,727	155,828	147,997	169,670	169,670	169,670
343300-010-000 WTR MULTI-F CUST CHRG I/	2,796	2,843	2,553	2,843	2,843	2,843
343300-011-000 WTR MULTI-F CONSUM CHRG	180,390	184,249	162,779	181,992	181,992	181,992
343300-012-000 WTR MULTI-F CUST CHRG O/	158	162	145	162	162	162
343300-013-000 WTR MULTI-F CONSUM CHRG	10,812	11,154	7,725	8,687	8,687	8,687
343300-031-000 WATER SVC CONNECTION CHG	83,739	54,908	27,150	90,121	90,121	90,121
343300-075-000 WATER METER SETTING CHAR	92,669	34,787	115,033	50,308	50,308	50,308
343300-999-000 OTHER WATER REVENUE	7,792	0	13,071	0	0	0
TOTAL PHYSICAL ENVIRONMENT	5,048,669	5,133,599	4,985,044	5,241,698	5,241,698	5,241,698

OTH CHARGES FOR SERVICES

349900-000-000 MISCELLANEOUS REVENUES	33,832	31,448	90,386	32,391	32,391	32,391
TOTAL OTH CHARGES FOR SERVICES	33,832	31,448	90,386	32,391	32,391	32,391
TOTAL CHARGES FOR SERVICES	5,082,501	5,165,047	5,075,430	5,274,089	5,274,089	5,274,089

MISCELLANEOUS REVENUE

INTEREST

361100-001-000 INTEREST SOUTHS DEBTSVC	1,425	0	8,369	0	0	0
361100-002-000 INTEREST - STIFEL	6,227	0	85,486	0	0	0
361100-003-000 INTEREST- TRUIST PC	1,935	8,290	72	50,024	50,024	50,024
361100-005-000 INTEREST - WATER IMPACT	15,963	0	84,849	0	0	0
361100-006-000 INTEREST-SOUTHS WTR RATE	354	0	2,104	0	0	0
361100-007-000 INTEREST-SBA&FLSAFE WATE	45	0	269	0	0	0
361100-008-000 INTEREST INCOME - MBS SE	3,350	0	2,829	0	0	0

403-WATER FUND

REVENUES

	2021-2022 ACTUAL	2022-2023		2023-2024		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
361100-010-000 INTEREST INCOME - LEASES	16,450	0	0	0	0	0
361300-000-000 GAIN/LOSS IN INVESTMENT	(95,743)	0	96,815	0	0	0
TOTAL INTEREST	(49,994)	8,290	280,793	50,024	50,024	50,024
<b>PROPERTY RENTAL</b>						
<b>SALE OF SURPLUS MATERIAL</b>						
365000-000-000 SALE OF SURPLUS	0	0	10,235	0	0	0
TOTAL SALE OF SURPLUS MATERIAL	0	0	10,235	0	0	0
TOTAL MISCELLANEOUS REVENUE	(49,994)	8,290	291,028	50,024	50,024	50,024
<b>OTHER SOURCES</b>						
<b>INTERFUND TRANSFERS</b>						
<b>DEBT PROCEEDS</b>						
<b>NONOPERATING SOURCES</b>						
389100-001-000 UTILITY PENALTY/INTEREST	26,705	27,383	28,589	26,724	26,724	26,724
389800-000-000 CAPITAL CONTRIBUTIONS-PR	1,183,984	0	0	0	0	0
389900-001-000 INSURED LOSS PROCEEDS	2,168	0	15,558	0	0	0
TOTAL NONOPERATING SOURCES	1,212,857	27,383	44,147	26,724	26,724	26,724
TOTAL OTHER SOURCES	1,212,857	27,383	44,147	26,724	26,724	26,724
<b>TOTAL REVENUES</b>	<b>7,003,361</b>	<b>6,305,446</b>	<b>6,364,077</b>	<b>6,423,461</b>	<b>6,423,461</b>	<b>6,423,461</b>

403-WATER FUND  
WATER  
PHYSICAL ENVIRONMENT

EXPENDITURES	(----- 2022-2023 -----)			(----- 2023-2024 -----)		ADOPTED BUDGET
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
533101-112-101 REGULAR SALARIES & WAGES	663,644	712,756	618,680	768,956	768,956	768,956
533101-114-101 OVERTIME - GENERAL	33,019	19,600	40,619	19,600	19,600	19,600
533101-116-000 Compensated Absences Accr	29,797	0	0	0	0	0
533101-121-101 FICA TAXES - GENERAL	52,991	56,025	50,134	60,325	60,325	60,325
533101-122-101 RETMT CONTS-GENERAL DEF B	64,725	98,573	103,310	116,914	116,914	116,914
533101-123-101 LIFE & HLTH INS - GENERAL	152,680	138,481	121,805	139,362	139,362	139,362
533101-123-103 OPEB HEALTH INS ACCRUED	109,191	0	0	0	0	0
TOTAL PERSONNEL	1,106,048	1,025,435	934,547	1,105,157	1,105,157	1,105,157
<b>OPERATING</b>						
533101-331-100 PROF SVCS - LEGAL	30,239	6,000	0	90,000	90,000	90,000
533101-331-200 PROF SVCS - ENGINEER	13,751	60,000	34,139	60,000	60,000	60,000
533101-334-010 CONTRACT MOWING	0	0	44,519	48,229	48,229	48,229
533101-334-015 SLUDGE HAULING	45,573	50,000	44,138	50,000	50,000	50,000
533101-334-087 LABORATORY TESTING	27,206	36,830	31,304	37,413	37,413	37,413
533101-334-900 CONTRACT SVCS MISC	52,627	39,415	26,116	98,165	98,165	98,165
533101-340-100 TRAVEL, TRAINING & SEMINA	2,370	3,500	1,930	3,500	3,500	3,500
533101-341-003 CELLULAR PHONE	1,935	1,250	1,184	1,152	1,152	1,152
533101-341-004 TELEPHONE	2,164	2,293	1,891	2,284	2,284	2,284
533101-341-012 POSTAGE	8	33	7	32	32	32
533101-343-000 UTILITIES	322,976	300,817	273,145	342,748	342,748	342,748
533101-344-001 EQUIPMENT RENTAL	553	586	201	590	590	590
533101-345-010 INSURANCE-PROPERTY&CASUAL	105,726	64,293	65,209	92,619	92,619	92,619
533101-346-001 MAINT - BUILDINGS	8,289	147,532	13,242	15,000	15,000	15,000
533101-346-002 MAINT - OFFICE FURN & EQU	5,952	5,000	3,419	5,000	5,000	5,000
533101-346-050 REPAIR & RPLCMT - MACH &	73,904	189,110	117,494	127,800	127,800	127,800
533101-346-082 MAINT WELLS & LIFT STATIO	17,410	29,300	5,572	29,300	29,300	29,300
533101-346-085 MAINT TREATMENT PLANT	24,721	35,000	17,317	35,000	35,000	35,000
533101-346-086 MAINT TANKS & STANDPIPES	30,204	57,400	26,926	149,500	149,500	149,500
533101-347-010 PRINTING & BINDING	2,142	2,200	102	2,200	2,200	2,200
533101-348-001 PUB NOTICES/ LEGAL ADS	0	400	0	400	400	400
533101-348-003 WATER CONSERVATION	575	1,000	0	1,000	1,000	1,000
533101-349-005 BAD DEBT EXPENSE	8,683	8,000	12,456	8,000	8,000	8,000
533101-349-050 INVENTORY VARIANCE (	1,115)	0	0	0	0	0
533101-349-051 POLK REGIONAL WATER COOP	0	0	0	0	77,169	77,169
533101-349-100 BANK CHARGES	1,804	1,972	739	1,449	1,449	1,449
533101-349-700 ASSESSMENT & REGULATORY F	8,503	8,525	7,525	8,528	8,528	8,528
533101-351-001 OFFICE SUPPLIES	2,369	3,000	2,495	3,000	3,000	3,000
533101-352-003 FIRST AID & SAFETY GEAR	1,919	3,000	2,035	3,000	3,000	3,000
533101-352-005 UNIFORMS	1,971	2,400	1,965	2,400	2,400	2,400
533101-352-006 SMALL TOOLS	2,358	3,220	790	3,220	3,220	3,220
533101-352-008 CLEAN. & SAN. SUPPLIES	2,741	3,000	2,771	3,000	3,000	3,000
533101-352-010 PETROLEUM, OIL & LUBRICAN	13,486	14,187	9,084	12,248	12,248	12,248
533101-352-017 CHEMICALS	388,126	593,175	544,131	693,723	693,723	693,723
533101-352-900 OPERATING SUPPLIES	990	1,000	787	1,000	1,000	1,000
533101-354-001 DUES AND MEMBERSHIPS	8,782	12,072	10,980	12,072	12,072	12,072
533101-359-100 DEPRECIATION EXPENSE	882,129	0	0	0	0	0
TOTAL OPERATING	2,091,072	1,685,510	1,303,614	1,943,572	2,020,741	2,020,741

533101-334-900 CONTRACT SVCS MISC	
Work Order Asset Management Software	58,750

403-WATER FUND  
WATER  
PHYSICAL ENVIRONMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>CAPITAL</b>						
533101-663-019 INTERCONNECT-PCU/LKLD/BTW	0	0	2,135	0	0	0
533101-663-021 WATER SOFTNER SYSTEM	0	2,500,000	42,585	6,000,000	6,000,000	6,000,000
533101-663-023 WATER FILTER CONTROLS	0	0	542	0	0	0
533101-663-025 REPLACE FILTER MEDIA	0	150,000	0	0	0	0
533101-663-026 REPLACE 2-30" VALVES AT P	0	350,000	0	0	0	0
533101-663-027 REPLACE LIME SLAKERS ELEC	0	62,000	0	0	0	0
533101-663-028 CONV GAS CHLOR TO SODIUM	0	199,700	0	0	0	0
533101-663-029 MAINT BAY & STORAGE BLDG	0	34,000	0	0	0	0
533101-664-001 C/O MACHINERY & EQUIPMENT	0	92,901	0	78,724	78,724	78,724
TOTAL CAPITAL	0	3,388,601	45,263	6,078,724	6,078,724	6,078,724
<b>DEBT SERVICE</b>						
533101-771-022 13-14 BB&T RFDG P S2014A	0	94,406	94,405	97,296	97,296	97,296
533101-771-023 15-16 W&S REV NOTE 16 P	0	1,440,000	1,440,000	1,465,000	1,465,000	1,465,000
533101-772-022 13-14 BB&T RFDG I S2014A	8,556	7,064	4,709	4,780	4,780	4,780
533101-772-023 15-16 W&S REV NOTE 16 I -	257,504	227,552	208,589	197,080	197,080	197,080
533101-773-002 AMORTIZED LOSS ON 2006 RE	55,022	0	0	0	0	0
TOTAL DEBT SERVICE	321,082	1,769,022	1,747,704	1,764,156	1,764,156	1,764,156
<b>INTERFUND</b>						
533101-999-100 ALLOCATED - ADMINISTRATIO	213,073	231,600	193,000	295,477	295,477	295,477
533101-999-110 ALLOCATED WATER TCS	703,469	1,532,462	940,157	1,425,042	1,425,042	1,425,042
533101-999-124 ALLOCATED WORKERS' COMP	18,354	15,932	19,446	16,813	16,813	16,813
533101-999-501 ALLOCATED UTILITY BILLING	156,819	141,392	120,028	206,011	206,011	206,011
533101-999-502 ALLOCATED FLEET MAINT	11,980	16,131	10,792	16,982	16,982	16,982
533101-999-601 ALLOCATED IT SYSTEMS	28,424	36,142	27,209	77,196	77,196	77,196
TOTAL INTERFUND	1,132,117	1,973,659	1,310,630	2,037,521	2,037,521	2,037,521
** TOTAL WATER	4,650,319	9,842,227	5,341,758	12,929,130	13,006,299	13,006,299
** TOTAL PHYSICAL ENVIRONMENT	4,650,319	9,842,227	5,341,758	12,929,130	13,006,299	13,006,299
TOTAL EXPENDITURES	4,650,319	9,842,227	5,341,758	12,929,130	13,006,299	13,006,299

533101-663-021 WATER SOFTNER SYSTEM	
Water Softening Unit	6,000,000
<hr/>	
533101-664-001 CAPITAL OUTLAY MACHINERY & EQUIPMENT	
John Deere Gator	13,900
3/4-ton 4x2 Regular Cab Utility Bed Truck #816	64,824
	78,724
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# **WASTEWATER FUND**

**2023-2024**

404-WASTEWATER FUND

FINANCIAL SUMMARY

	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
<b>REVENUES</b>						
<u>PERMITS, FEES &amp; SP ASSESS</u>						
IMPACT FEES	659,998	294,274	834,035	337,203	337,203	337,203
SPECIAL ASSESSMENTS	<u>101,804</u>	<u>101,866</u>	<u>102,007</u>	<u>101,866</u>	<u>101,866</u>	<u>101,866</u>
TOTAL PERMITS, FEES & SP ASSESS	761,803	396,140	936,042	439,069	439,069	439,069
<u>INTERGOVERNMENTAL REV.</u>						
FEDERAL GRANTS	2,845,959	10,090,698	0	0	0	0
STATE GRANTS	<u>0</u>	<u>1,662,500</u>	<u>0</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
TOTAL INTERGOVERNMENTAL REV.	2,845,959	11,753,198	0	1,400,000	1,400,000	1,400,000
<u>CHARGES FOR SERVICES</u>						
PHYSICAL ENVIRONMENT	<u>5,201,130</u>	<u>5,726,378</u>	<u>4,935,360</u>	<u>5,518,825</u>	<u>5,518,825</u>	<u>5,518,825</u>
TOTAL CHARGES FOR SERVICES	5,201,130	5,726,378	4,935,360	5,518,825	5,518,825	5,518,825
<u>MISCELLANEOUS REVENUE</u>						
INTEREST	16,203	3,500	236,838	8,106	8,106	8,106
SALE OF SURPLUS MATERIAL	<u>8,200</u>	<u>0</u>	<u>17,360</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	24,403	3,500	254,198	8,106	8,106	8,106
<u>OTHER SOURCES</u>						
NONOPERATING SOURCES	<u>2,273,630</u>	<u>231,633</u>	<u>214,503</u>	<u>230,717</u>	<u>230,717</u>	<u>230,717</u>
TOTAL OTHER SOURCES	<u>2,273,630</u>	<u>231,633</u>	<u>214,503</u>	<u>230,717</u>	<u>230,717</u>	<u>230,717</u>
TOTAL REVENUES	<u>11,106,925</u>	<u>18,110,849</u>	<u>6,340,103</u>	<u>7,596,717</u>	<u>7,596,717</u>	<u>7,596,717</u>
<b>EXPENDITURES</b>						
<u>PHYSICAL ENVIRONMENT</u>						
WASTE WATER	<u>5,159,796</u>	<u>16,208,025</u>	<u>7,978,010</u>	<u>9,895,473</u>	<u>9,895,473</u>	<u>9,895,473</u>
TOTAL PHYSICAL ENVIRONMENT	<u>5,159,796</u>	<u>16,208,025</u>	<u>7,978,010</u>	<u>9,895,473</u>	<u>9,895,473</u>	<u>9,895,473</u>
TOTAL EXPENDITURES	<u>5,159,796</u>	<u>16,208,025</u>	<u>7,978,010</u>	<u>9,895,473</u>	<u>9,895,473</u>	<u>9,895,473</u>
REVENUE OVER/(UNDER) EXPENDITURES	5,947,129	1,902,824	( 1,637,907)	( 2,298,756)	( 2,298,756)	( 2,298,756)

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Wastewater Fund Reserves.

Expenditures in Excess of Revenues

(2,298,756)

404-WASTEWATER FUND

REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(----- 2023-2024 -----) ADOPTED BUDGET
<b>PERMITS, FEES &amp; SP ASSESS</b>						
<u>IMPACT FEES</u>						
324210-002-001 IMPACT FEES SEWER RESIDE	624,974	279,450	795,512	326,025	326,025	326,025
324220-003-009 IMPACT FEES WW COMM RETA	21,797	0	0	0	0	0
324220-005-009 IMPACT FEES WW COMM CIVI	0	0	13,559	0	0	0
324220-009-009 IMPACT FEES WW COMM INDU	0	0	21,238	0	0	0
324220-013-009 IMPACT FEES WW COMM MULT	0	0	3,726	0	0	0
324220-019-009 IMPACT FEES WW COMM OTHE	13,227	14,824	0	11,178	11,178	11,178
TOTAL IMPACT FEES	659,998	294,274	834,035	337,203	337,203	337,203
<u>SPECIAL ASSESSMENTS</u>						
325203-000-000 SPEC ASSESSMENT-CLEARSPR	101,804	101,866	102,007	101,866	101,866	101,866
TOTAL SPECIAL ASSESSMENTS	101,804	101,866	102,007	101,866	101,866	101,866
TOTAL PERMITS, FEES & SP ASSESS	761,803	396,140	936,042	439,069	439,069	439,069
<b>INTERGOVERNMENTAL REV.</b>						
<u>FEDERAL GRANTS</u>						
331355-000-000 AMERIC RES PLN ACT(ARPA)	2,845,959	10,090,698	0	0	0	0
TOTAL FEDERAL GRANTS	2,845,959	10,090,698	0	0	0	0
<u>STATE GRANTS</u>						
334350-000-000 DEP GRANT	0	1,662,500	0	1,400,000	1,400,000	1,400,000
TOTAL STATE GRANTS	0	1,662,500	0	1,400,000	1,400,000	1,400,000
TOTAL INTERGOVERNMENTAL REV.	2,845,959	11,753,198	0	1,400,000	1,400,000	1,400,000
<b>CHARGES FOR SERVICES</b>						
<u>PHYSICAL ENVIRONMENT</u>						
343500-001-000 WWTR CUST CHG RES IN	1,780,300	1,799,143	1,658,073	1,834,920	1,834,920	1,834,920
343500-002-000 WWTR CUST CHG COMM IN	598,008	604,645	548,980	613,529	613,529	613,529
343500-003-000 WWTR CHG RES IN	629,395	647,119	606,848	655,605	655,605	655,605
343500-004-000 WWTR CHG COMM IN	311,570	323,471	287,948	305,199	305,199	305,199
343500-005-000 WWTR CUST CHG RES OUT	327,327	321,052	311,352	346,374	346,374	346,374
343500-006-000 WWTR CUST CHG COMM OUT	69,281	71,570	63,482	70,086	70,086	70,086
343500-007-000 WWTR CHG RES OUT	133,084	128,944	132,199	143,501	143,501	143,501
343500-008-000 WWTR CHG COMM OUT	39,480	39,547	32,634	39,002	39,002	39,002
343500-010-000 WW MULTI-F CUST CHRG I/S	4,115	4,145	3,752	4,218	4,218	4,218
343500-011-000 WW MULTI-F CONSUM CHRG I	205,350	206,974	184,996	208,831	208,831	208,831
343500-020-000 WH SL PROCESSG CHRG-EAGL	149,423	160,609	172,482	209,385	209,385	209,385
343500-025-000 POLK CNTY BULK WW TRTMT	739,014	1,262,169	856,647	942,031	942,031	942,031
343500-031-000 SEWER CONNECTION CHARGE	85,463	45,086	12,915	79,179	79,179	79,179
343500-040-000 CEDAR TRAIL LEACHATE CHA	18,165	18,165	16,651	18,165	18,165	18,165
343500-053-000 HIGH STRENGTH CHRG-POLK	111,157	93,739	46,401	48,800	48,800	48,800
TOTAL PHYSICAL ENVIRONMENT	5,201,130	5,726,378	4,935,360	5,518,825	5,518,825	5,518,825
<u>OTH CHARGES FOR SERVICES</u>						
TOTAL CHARGES FOR SERVICES	5,201,130	5,726,378	4,935,360	5,518,825	5,518,825	5,518,825
<b>MISCELLANEOUS REVENUE</b>						
<u>INTEREST</u>						
361100-002-000 Interest - Ww Impact Fee	13,301	0	54	0	0	0
361100-003-000 INTEREST - TRUIST PC	2,902	3,500	17,118	8,106	8,106	8,106
361100-005-000 INTEREST - STIFEL	0	0	219,667	0	0	0
TOTAL INTEREST	16,203	3,500	236,838	8,106	8,106	8,106

404-WASTEWATER FUND

REVENUES

	2021-2022 ACTUAL	2022-2023		2023-2024		
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
<u>SALE OF SURPLUS MATERIAL</u>						
365000-000-000 SALE OF SURPLUS	8,200	0	17,360	0	0	0
TOTAL SALE OF SURPLUS MATERIAL	8,200	0	17,360	0	0	0
TOTAL MISCELLANEOUS REVENUE	24,403	3,500	254,198	8,106	8,106	8,106
<u>OTHER SOURCES</u>						
<u>INTERFUND TRANSFERS</u>						
<u>DEBT PROCEEDS</u>						
<u>NONOPERATING SOURCES</u>						
389100-001-000 UTILITY PENALTY/INTEREST	29,923	30,416	30,054	29,500	29,500	29,500
389800-000-000 Capital Contributions -P	2,042,491	0	0	0	0	0
389900-003-000 REIMB FROM POLK CO-DEBT	201,217	201,217	184,449	201,217	201,217	201,217
TOTAL NONOPERATING SOURCES	2,273,630	231,633	214,503	230,717	230,717	230,717
TOTAL OTHER SOURCES	2,273,630	231,633	214,503	230,717	230,717	230,717
<b>TOTAL REVENUES</b>	<b>11,106,925</b>	<b>18,110,849</b>	<b>6,340,103</b>	<b>7,596,717</b>	<b>7,596,717</b>	<b>7,596,717</b>

404-WASTEWATER FUND  
WASTE WATER  
PHYSICAL ENVIRONMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
535101-112-101 REGULAR SALARIES & WAGES	471,577	457,317	439,440	577,877	577,877	577,877
535101-114-101 OVERTIME - GENERAL	30,243	11,861	34,871	11,861	11,861	11,861
535101-116-000 COMPENSATED ABSENCES ACCR	4,628	0	0	0	0	0
535101-121-101 FICA TAXES - GENERAL	36,998	35,892	35,033	45,115	45,115	45,115
535101-122-101 RETMT CONTS-GENERAL DEF B	745	72,276	78,088	100,237	100,237	100,237
535101-123-101 LIFE & HLTH INS - GENERAL	109,780	93,690	84,255	117,186	117,186	117,186
535101-123-103 OPEB HEALTH INS ACCRUED	101,068	0	0	0	0	0
TOTAL PERSONNEL	755,039	671,036	671,687	852,276	852,276	852,276
<b>OPERATING</b>						
535101-331-100 PROF SVCS-LEGAL	1,952	10,000	3,080	10,000	10,000	10,000
535101-331-200 PROF SVCS - ENGINEER	73,581	77,000	3,175	77,000	77,000	77,000
535101-334-010 CONTRACT MOWING	0	99,400	41,998	0	0	0
535101-334-015 WW SLUDGE HAULING	91,577	75,000	65,425	147,000	147,000	147,000
535101-334-087 LABORATORY TESTING	19,474	28,500	47,990	52,000	52,000	52,000
535101-334-900 CONTRACT SVCS MISC	3,701	59,871	4,585	118,621	118,621	118,621
535101-340-100 TRAVEL, TRAINING & SEMINA	749	4,750	497	4,750	4,750	4,750
535101-341-003 CELLULAR PHONE	3,054	3,200	2,445	3,455	3,455	3,455
535101-341-004 TELEPHONE	8,371	9,204	6,879	8,402	8,402	8,402
535101-341-012 POSTAGE	9	26	27	28	28	28
535101-343-000 UTILITIES	595,132	582,713	438,746	580,049	580,049	580,049
535101-344-001 EQUIPMENT RENTAL	1,680	1,815	884	5,000	5,000	5,000
535101-345-010 INSURANCE-PROPERTY&CASUAL	64,107	40,784	42,004	91,488	91,488	91,488
535101-346-001 MAINT - BUILDING	43,123	2,000	1,340	28,000	28,000	28,000
535101-346-002 MAINT - OFFICE FURN & EQU	14,309	0	0	3,000	3,000	3,000
535101-346-082 MAINT WELLS & LIFT STATIO	206,278	320,000	286,376	320,000	320,000	320,000
535101-346-085 MAINT TREATMENT PLANT	224,398	356,125	310,375	175,000	175,000	175,000
535101-349-005 BAD DEBT EXPENSE	14,829	8,000	14,405	8,000	8,000	8,000
535101-349-050 INVENTORY VARIANCE (	177)	0	0	0	0	0
535101-349-100 BANK CHARGES	2,628	7,538	16,165	11,904	11,904	11,904
535101-349-700 ASSESSMENT & REGULATORY F	320	2,000	0	5,000	5,000	5,000
535101-351-001 OFFICE SUPPLIES	879	1,000	923	2,000	2,000	2,000
535101-352-003 FIRST AID & SAFETY GEAR	2,938	5,500	5,601	5,000	5,000	5,000
535101-352-005 UNIFORMS	2,396	2,006	2,586	2,250	2,250	2,250
535101-352-006 SMALL TOOLS	1,500	2,000	461	2,000	2,000	2,000
535101-352-008 CLEAN. & SAN. SUPPLIES	2,571	2,400	2,469	2,400	2,400	2,400
535101-352-010 PETROLEUM, OIL & LUBRICAN	27,824	111,554	66,497	132,618	132,618	132,618
535101-352-017 CHEMICALS	146,824	211,000	154,953	192,360	192,360	192,360
535101-352-900 OPERATING SUPPLIES	6,196	6,000	3,960	6,000	6,000	6,000
535101-354-001 DUES AND MEMBERSHIPS	1,130	3,000	1,470	3,000	3,000	3,000
535101-359-100 DEPRECIATION EXPENSE	1,351,329	0	0	0	0	0
TOTAL OPERATING	2,912,680	2,032,386	1,525,314	1,996,325	1,996,325	1,996,325
<b>CAPITAL</b>						
535101-663-010 WW EXPAN SBR TK #4 2014-1	0	10,090,698	3,521,383	0	0	0
535101-664-001 C/O MACHINERY & EQUIPMENT	0	0	0	1,478,900	1,478,900	1,478,900
TOTAL CAPITAL	0	10,090,698	3,521,383	1,478,900	1,478,900	1,478,900
<b>DEBT SERVICE</b>						
535101-771-019 SRF LOAN P - SOF DEP	0	100,317	100,317	102,435	102,435	102,435
535101-771-021 SRF2 LOAN P SOF DEP	0	375,621	375,620	383,968	383,968	383,968
535101-771-024 SRF3 LOAN P SOF DEP	0	344,443	0	321,909	321,909	321,909
535101-772-019 SRF LOAN I - SOF DEP	16,661	15,191	10,596	13,073	13,073	13,073
535101-772-021 SRF2 LOAN I SOF DEP	86,795	79,644	69,430	71,297	71,297	71,297
535101-772-024 SRF3 LOAN I SOF DEP	0	222,221	0	6,439	6,439	6,439
TOTAL DEBT SERVICE	103,455	1,137,437	555,963	899,121	899,121	899,121

535101-334-900 CONTRACT SVCS MISC	
Work Order Asset Management Software	58,750
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535101-644-001 CAPITAL OUTLAY MACHENRY & Equipment	
Lift Station Generators	1,400,000
Plant Forklift	65,000
John Deere Gator	13,900
	<hr/>
	1,478,900
	<hr/>

404-WASTEWATER FUND  
WASTE WATER  
PHYSICAL ENVIRONMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>INTERFUND</u>						
535101-991-001 CONTRIBUTION TO GENERAL F	600,000	600,000	550,000	600,000	600,000	600,000
535101-999-100 ALLOCATED - ADMINISTRATIO	194,362	215,112	179,260	268,795	268,795	268,795
535101-999-120 ALLOCATED WASTEWATER TCS	381,744	1,013,362	586,553	3,466,141	3,466,141	3,466,141
535101-999-124 ALLOCATED WORKERS' COMP	9,651	9,547	11,653	12,305	12,305	12,305
535101-999-501 ALLOCATED UTILITY BILLING	165,537	401,601	340,919	237,186	237,186	237,186
535101-999-502 ALLOCATED FLEET MAINT	14,751	8,573	13,994	21,806	21,806	21,806
535101-999-601 ALLOCATED IT SYSTEMS	22,577	28,273	21,285	62,618	62,618	62,618
TOTAL INTERFUND	<u>1,388,622</u>	<u>2,276,468</u>	<u>1,703,663</u>	<u>4,668,851</u>	<u>4,668,851</u>	<u>4,668,851</u>
** TOTAL WASTE WATER	<u>5,159,796</u>	<u>16,208,025</u>	<u>7,978,010</u>	<u>9,895,473</u>	<u>9,895,473</u>	<u>9,895,473</u>
** TOTAL PHYSICAL ENVIRONMENT	<u>5,159,796</u>	<u>16,208,025</u>	<u>7,978,010</u>	<u>9,895,473</u>	<u>9,895,473</u>	<u>9,895,473</u>
TOTAL EXPENDITURES	<u>5,159,796</u>	<u>16,208,025</u>	<u>7,978,010</u>	<u>9,895,473</u>	<u>9,895,473</u>	<u>9,895,473</u>

**FIBER OPTIC  
FUND  
2023-2024**

405-FIBER OPTIC FUND

FINANCIAL SUMMARY

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- 2022-2023 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(----- 2023-2024 -----) ADOPTED BUDGET
<b>REVENUES</b>						
<u>INTERGOVERNMENTAL REV.</u>						
<u>CHARGES FOR SERVICES</u>						
PHYSICAL ENVIRONMENT	154,236	117,322	102,068	109,908	109,908	109,908
TOTAL CHARGES FOR SERVICES	154,236	117,322	102,068	109,908	109,908	109,908
<u>MISCELLANEOUS REVENUE</u>						
INTEREST	3,678	3,935	73,700	1,326	1,326	1,326
TOTAL MISCELLANEOUS REVENUE	3,678	3,935	73,700	1,326	1,326	1,326
<u>OTHER SOURCES</u>						
TOTAL REVENUES	157,914	121,257	175,768	111,234	111,234	111,234
<b>EXPENDITURES</b>						
<u>PHYSICAL ENVIRONMENT</u>						
FIBER OPTIC	264,889	569,965	312,077	483,279	483,279	483,279
TOTAL PHYSICAL ENVIRONMENT	264,889	569,965	312,077	483,279	483,279	483,279
TOTAL EXPENDITURES	264,889	569,965	312,077	483,279	483,279	483,279
REVENUE OVER/(UNDER) EXPENDITURES	( 106,975)	( 448,708)	( 136,309)	( 372,045)	( 372,045)	( 372,045)

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Fiber Optic Fund Reserves.

Expenditures in Excess of Revenues

(372,045)

405-FIBER OPTIC FUND

REVENUES

	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<u>INTERGOVERNMENTAL REV.</u>						
FEDERAL GRANTS	_____	_____	_____	_____	_____	_____
<u>CHARGES FOR SERVICES</u>						
<u>PHYSICAL ENVIRONMENT</u>						
343900-001-000 FIBER OPTIC SERVICE	154,236	92,085	102,068	109,908	109,908	109,908
343900-002-000 FIBER OPTIC INSTALLATION	0	25,237	0	0	0	0
TOTAL PHYSICAL ENVIRONMENT	154,236	117,322	102,068	109,908	109,908	109,908
TOTAL CHARGES FOR SERVICES	154,236	117,322	102,068	109,908	109,908	109,908
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST</u>						
361100-003-000 INTEREST - TRUIST PC	3,678	3,935	1,038	1,326	1,326	1,326
361100-004-000 INTEREST - STIFEL	0	0	72,662	0	0	0
TOTAL INTEREST	3,678	3,935	73,700	1,326	1,326	1,326
<u>OTHER MISC. REVENUE</u>						
TOTAL MISCELLANEOUS REVENUE	3,678	3,935	73,700	1,326	1,326	1,326
<u>OTHER SOURCES</u>						
<u>INTERFUND TRANSFERS</u>						
<u>NONOPERATING SOURCES</u>						
TOTAL REVENUES	157,914	121,257	175,768	111,234	111,234	111,234

405-FIBER OPTIC FUND  
FIBER OPTIC  
PHYSICAL ENVIRONMENT

EXPENDITURES	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		ADOPTED BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
537101-112-101 REGULAR SALARIES & WAGES	72,399	74,274	62,238	81,048	81,048	81,048
537101-114-101 OVERTIME - GENERAL	2,857	0	2,343	0	0	0
537101-116-000 COMPENSATED ABSENCES ACCR	963	0	0	0	0	0
537101-121-101 FICA TAXES - GENERAL	5,676	5,682	5,103	6,200	6,200	6,200
537101-122-101 RETIREMENT - GENERAL	4,595	11,738	10,875	14,058	14,058	14,058
537101-123-101 LIFE & HLTH INSUR - GENER	14,413	10,861	9,667	11,083	11,083	11,083
537101-123-103 OPEB HEALTH INS ACCRUED	30,670	0	0	0	0	0
TOTAL PERSONNEL	131,573	102,555	90,226	112,389	112,389	112,389
<b>OPERATING</b>						
537101-334-900 CONTRACT SVCS MISC	971	0	1,040	200,000	200,000	200,000
537101-341-003 CELLULAR PHONE	794	550	347	576	576	576
537101-341-004 TELEPHONE	110	269	220	264	264	264
537101-345-010 INSURANCE-PROPERTY&CASUAL	2,003	1,394	1,420	708	708	708
537101-346-002 MAINT - OFFICE FURN & EQU	0	2,263	500	50,000	0	0
537101-346-040 MAINT- FIBER OPTIC SYSTEM	0	143,162	155,222	0	50,000	50,000
537101-349-050 INVENTORY VARIANCE	1,229	0	0	0	0	0
537101-349-100 BANK CHARGES	3,358	3,370	1,077	2,407	2,407	2,407
537101-349-700 ASSESSMENTS & REGULATORY	600	600	600	1,800	1,800	1,800
537101-352-003 FIRST AID & SAFETY GEAR	175	200	0	0	0	0
537101-359-100 DEPRECIATION EXPENSE	57,639	0	0	0	0	0
TOTAL OPERATING	66,880	151,808	160,425	255,755	255,755	255,755
<b>CAPITAL</b>						
537101-663-002 FIBER SMART GRID PILOT PR	0	200,000	0	0	0	0
537101-664-010 C/O MACH & EQUIP	0	35,867	0	0	0	0
TOTAL CAPITAL	0	235,867	0	0	0	0
<b>INTERFUND</b>						
537101-999-100 ALLOCATED ADMINISTRATION	12,403	11,558	9,632	28,912	28,912	28,912
537101-999-124 ALLOCATED WORKERS' COMP	1,267	1,002	1,223	1,011	1,011	1,011
537101-999-601 ALLOCATED IT SYSTEMS	52,766	67,175	50,571	85,212	85,212	85,212
TOTAL INTERFUND	66,436	79,735	61,426	115,135	115,135	115,135
** TOTAL FIBER OPTIC	264,889	569,965	312,077	483,279	483,279	483,279
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** TOTAL PHYSICAL ENVIRONMENT	264,889	569,965	312,077	483,279	483,279	483,279
TOTAL EXPENDITURES	264,889	569,965	312,077	483,279	483,279	483,279

537101-334-900 FIBER SMART GRID PILOT PROJECT	
Fiber Smartgrid Analysis & Design	200,000

**STORM WATER  
FUND  
2023-2024**

406-STORM WATER

FINANCIAL SUMMARY

	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	(----- Y-T-D -----) ACTUAL	(----- DEPARTMENT -----) REQUESTED	(----- 2023-2024 -----) CITY ADMIN. RECOMMENDED	(----- ADOPTED -----) BUDGET
<b>REVENUES</b>						
INTERGOVERNMENTAL REV.						
<b>CHARGES FOR SERVICES</b>						
PHYSICAL ENVIRONMENT	579,757	578,000	597,789	611,009	611,009	611,009
TOTAL CHARGES FOR SERVICES	579,757	578,000	597,789	611,009	611,009	611,009
<b>MISCELLANEOUS REVENUE</b>						
INTEREST	2,009	2,263	37,346	859	859	859
TOTAL MISCELLANEOUS REVENUE	2,009	2,263	37,346	859	859	859
<b>OTHER SOURCES</b>						
TOTAL REVENUES	581,766	580,263	635,136	611,868	611,868	611,868
<b>EXPENDITURES</b>						
<b>PHYSICAL ENVIRONMENT</b>						
STORM WATER	614,008	1,202,530	843,137	949,815	949,815	949,815
TOTAL PHYSICAL ENVIRONMENT	614,008	1,202,530	843,137	949,815	949,815	949,815
TOTAL EXPENDITURES	614,008	1,202,530	843,137	949,815	949,815	949,815
REVENUE OVER/(UNDER) EXPENDITURES	( 32,241)	( 622,267)	( 208,001)	( 337,947)	( 337,947)	( 337,947)

EXPLANATION OF REVENUE OVER/UNDER EXPENDITURES

Funded by Storm Water Fund Reserves.

Expenditures in Excess of Revenues

(337,947)

406-STORM WATER

REVENUES

	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	ADOPTED BUDGET
<u>INTERGOVERNMENTAL REV.</u>						
FEDERAL GRANTS	_____	_____	_____	_____	_____	_____
GRANTS FROM OTHER LOCAL	_____	_____	_____	_____	_____	_____
<u>CHARGES FOR SERVICES</u>						
<u>PHYSICAL ENVIRONMENT</u>						
343901-000-000 STORMWATER FEES	556,421	555,000	574,453	588,009	588,009	588,009
343902-000-000 STORMWATER FEES - GOV	23,336	23,000	23,336	23,000	23,000	23,000
TOTAL PHYSICAL ENVIRONMENT	579,757	578,000	597,789	611,009	611,009	611,009
TOTAL CHARGES FOR SERVICES	579,757	578,000	597,789	611,009	611,009	611,009
<u>MISCELLANEOUS REVENUE</u>						
<u>INTEREST</u>						
361100-001-000 INTEREST SouthState - OT	19	0	110	0	0	0
361100-003-000 INTEREST - TRUIST PC	1,990	2,263	905	859	859	859
361100-004-000 INTEREST - STIFEL	0	0	36,331	0	0	0
TOTAL INTEREST	2,009	2,263	37,346	859	859	859
SP ASSESMT & IMPACT FEES	_____	_____	_____	_____	_____	_____
SALE OF SURPLUS MATERIAL	_____	_____	_____	_____	_____	_____
OTHER MISC. REVENUE	_____	_____	_____	_____	_____	_____
TOTAL MISCELLANEOUS REVENUE	2,009	2,263	37,346	859	859	859
<u>OTHER SOURCES</u>						
INTERFUND TRANSFERS	_____	_____	_____	_____	_____	_____
NONOPERATING SOURCES	_____	_____	_____	_____	_____	_____
<b>TOTAL REVENUES</b>	<b>581,766</b>	<b>580,263</b>	<b>635,136</b>	<b>611,868</b>	<b>611,868</b>	<b>611,868</b>

406-STORM WATER  
STORM WATER  
PHYSICAL ENVIRONMENT

EXPENDITURES	2022-2023			2023-2024		ADOPTED BUDGET
	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	
<b>PERSONNEL</b>						
538101-112-101 REGULAR SALARIES & WAGES	106,945	117,107	89,829	118,267	118,267	118,267
538101-114-101 OVERTIME - GENERAL	2,078	900	1,101	900	900	900
538101-116-000 COMPENSATED ABSENCES ACC	1,125)	0	0	0	0	0
538101-121-101 FICA TAXES - GENERAL	8,299	9,028	6,908	9,116	9,116	9,116
538101-122-101 RETIREMT CONTRIBS - GEN C	10,288)	18,508	16,677	20,514	20,514	20,514
538101-123-101 LIFE & HLTH INS - GENERAL	36,494	31,915	24,769	32,463	32,463	32,463
538101-123-103 OPEB HEALTH INS ACCRUED	84,315	0	0	0	0	0
TOTAL PERSONNEL	226,717	177,458	139,284	181,260	181,260	181,260
<b>OPERATING</b>						
538101-331-200 PROF SVCS - ENGINEERING	0	5,000	260	20,000	20,000	20,000
538101-334-009 LANDFILL FEES	6,291	15,000	10,070	15,000	15,000	15,000
538101-334-010 MOWING CONTRACT	72,797	277,304	237,383	223,419	223,419	223,419
538101-334-900 CONTRACT SVCS MISC	139,208	175,845	133,212	250,000	250,000	250,000
538101-340-100 TRAVEL, TRAINING & SEMINA	0	3,000	1,697	3,000	3,000	3,000
538101-341-004 TELEPHONE	110	269	220	264	264	264
538101-343-000 UTILITIES	5	5	5	5	5	5
538101-344-001 EQUIPMENT RENTAL	2,711	6,000	5,690	1,000	1,000	1,000
538101-345-010 INSURANCE-PROPERTY & CASU	2,508	1,232	1,254	1,168	1,168	1,168
538101-349-100 BANK CHARGES	1,818	1,782	772	1,447	1,447	1,447
538101-349-700 ASSESSMENT & REGULATORY F	0	1,000	0	1,000	1,000	1,000
538101-351-001 OFFICE SUPPLIES	0	500	0	500	500	500
538101-352-003 FIRST AID & SAFETY GEAR	180	600	351	1,000	1,000	1,000
538101-352-005 UNIFORMS	1,787	1,595	1,431	1,800	1,800	1,800
538101-352-006 SMALL TOOLS	627	2,500	1,023	2,500	2,500	2,500
538101-352-008 CLEAN. & SAN. SUPPLIES	211	500	240	500	500	500
538101-352-010 PETROLEUM, OIL & LUBRICAN	7,032	7,963	3,627	6,179	6,179	6,179
538101-352-031 STORM DRAINAGE MATLS	6,554	17,500	18,647	17,500	17,500	17,500
538101-354-001 DUES & MEMBERSHIPS	650	650	650	1,436	1,436	1,436
538101-359-100 DEPRECIATION EXPENSE	50,640	0	0	0	0	0
TOTAL OPERATING	293,129	518,245	416,532	547,718	547,718	547,718
<b>CAPITAL</b>						
538101-663-001 WILDWOOD DR DRAINAGE PROJ	0	0	0	65,715	65,715	65,715
538101-663-011 CITYWIDE MAPPING STORM W	0	350,000	209,635	0	0	0
538101-664-001 C/O MACH & EQUIP	0	67,457	0	0	0	0
TOTAL CAPITAL	0	417,457	209,635	65,715	65,715	65,715
<b>DEBT SERVICE</b>						
<b>INTERFUND</b>						
538101-999-100 ALLOCATED ADMINISTRATION	67,440	70,258	58,548	116,853	116,853	116,853
538101-999-124 ALLOCATED WORKERS' COMP	2,756	2,438	2,976	2,518	2,518	2,518
538101-999-502 ALLOCATED FLEET MAINT	19,785	11,369	12,169	22,322	22,322	22,322
538101-999-601 ALLOCATED IT SYSTEMS	4,180	5,305	3,994	13,429	13,429	13,429
TOTAL INTERFUND	94,162	89,370	77,687	155,122	155,122	155,122
** TOTAL STORM WATER	614,008	1,202,530	843,137	949,815	949,815	949,815
** TOTAL PHYSICAL ENVIRONMENT	614,008	1,202,530	843,137	949,815	949,815	949,815
TOTAL EXPENDITURES	614,008	1,202,530	843,137	949,815	949,815	949,815

538101-663-011	CITYWIDE MAPPING STORM W	
	Inlet Repl Park Av @ Ethelene St & Lucile St	65,715

**FIVE (5) YEAR  
CAPITAL IMPROVEMENT  
PLAN  
2023-2024**

## Combined City of Bartow 5 Year Plan

<u>Department</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
<b><u>City Commission</u></b>						
<b><u>City Manager</u></b>						
Agri-Civic Center Conceptual Study	35,000					
<b><u>Finance</u></b>						
<b><u>Personnel</u></b>						
<b><u>Purchasing</u></b>						
Small Replacement Sedan	33,093					
<b><u>Customer Service</u></b>						
1/2-ton 4x2 Regular Cab Regular Truck #51	42,584					
<b><u>IT Systems</u></b>						
Public Safety App	25,000					
Virtual Host Replacement	100,000			100,000		
ERP Incode Conversion	43,000					
Laserfiche Upgrade	45,000					
Additional Router / Network Equipment Replacement	40,000	40,000	40,000	40,000	40,000	40,000
1/2-ton 4x4 Extended Cab Regular Truck #630	47,390					
Innovation	60,000					
<b><u>Planning</u></b>						
Street Light Data Analytics Program	11,000					
<b><u>Fleet</u></b>						
Work Order Asset Management Software	30,000					
Compressor/Welder/Generator	14,100			16,000		
Technician Computers/Tablets	9,600					
Heavy Duty Equipment Software	5,124					
1/2-ton 4x4 Regular Cab Regular Truck #901	46,078					
Heavy duty portable lift		61,987				
Diagnostic scanners			19,500			
Air Compressor		14,100	14,100			
Replace A/C Machine					15,000	
Off road forklift						90,000
NAPA IBS proposal		204,000	204,000	204,000	204,000	204,000
<b><u>Police</u></b>						
Six (6) Marked Police Vehicles	360,000	360,000	360,000	360,000	360,000	360,000
One (1) Unmarked Admin/Det Veh	40,000	45,000	50,000	50,000	50,000	50,000
One (1) K9 Dog Replacement	20,000	30,000	15,000			
Police - Investigative tools		65,000	35,000	50,000	200,000	250,000
Police - Public Safety Headquarters		25,000,000				
<b><u>Building</u></b>						
1/2-ton 4x2 Regular Cab Regular Truck #21	42,584	31,008				
<b><u>Public Works</u></b>						
Work Order Asset Management Software	58,750					
1-ton 4x2 Crew Cab Flat Bed Truck #243	71,042					
Vehicle Replacement Truck #215		44,053				
Vehicle Replacement Truck #224		35,666				
Vehicle Replacement Truck #228		35,666				
<b><u>TCS - Water</u></b>						

## Combined City of Bartow 5 Year Plan

<u>Department</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
Water Transmission System Improvements	200,000					
Utility Adj/Relocation	38,310					
Grundomat Boring Tool	11,194					
Water Valve Repl Prog 5 of 15 yrs	98,500	100,000				
1-ton 4x4 Extended Cab Utility Bed Truck #220	67,394			54,747		
<b>TCS - Sewer (see Sewer System Master Plan)</b>						
Wastewater System Improvements	200,000					
Utility Adj/Relocation	38,310					
Sewer Manhole Rehab Program	132,627	126,000	126,000	126,000	126,000	126,000
Redzone Inspect & Clean All Sewer Lines	2,100,000					
HWY 60 4" Directional Bore	11,280					
Sewer Lining 3228' on George Street	156,876					
Sewer Lining 1394' on Tee Circle	85,267	200,000	200,000	200,000	200,000	
<b>Community Development</b>						
Street Light Data Analytics Program	11,000					
<b>Library</b>						
Books, Publications and Lib. Materials (50City/167,169County)	217,169	130,000	130,000	130,000	130,000	130,000
Replace Vinyl Tile Floors in Select Areas	8,000					
Meeting Room Storage	6,000					
Public Restroom Countertops	6,000					
Repave Parking Lot	70,000					
Copier Replacement	10,304					
Renovate Space Downstairs for Multipurpose Room					40,000	
Create Entrance into YA and Children's Areas			\$20,000			
Update/Replace Adult Shelving		40,000				
Update Lighting, Furniture				25,000		
Replace Front Desk Cabinetry						30,000
Update Public Access Computer Furniture			20,000			
<b>Parks &amp; Recreation</b>						
Work Order Asset Management Software	20,000					
555 Softball Fields Construction	5,500,000					
3/4-ton 4x2 Regular Cab Utility Bed #515	64,824					
3/4-ton 4x4 Regular Cab Regular Truck #535	52,659					
1-ton 4x4 Regular Cab Dump Bed #536	71,042					
3 wheel Utility Bunker Rake	19,000					
Ten (10) Hand Held Radios	27,000					
John Deere 6500A Precision Cut	71,000					
Turf Tank for Athletic Fields	86,585	17,000	17,000	17,000	17,000	
Utility Gator with Hydraulic Lift	18,000					
New Parks Equipment Trailer	15,000					
Athletic Trailers FY 2024-25		15,000				
Vehicle Replacement Unit #501- FY 2024-25		47,000				
Vehicle Replacement Unit #502 FY 2024-25		47,000				
Vehicle Replacement Unit #503 FY 2024-25		47,000				
Vehicle Replacement Unit #504 FY 2024-25		47,000				
Vehicle Replacement Unit #507 FY 2025-26			50,000			
Vehicle Replacement Unit #557 FY 2026-27				35,500		
\$3.3 of \$15.5 Million Proposed Spenddown	3,262,958					
<b>Civic Center, Pittas Baseball Fields, Pool &amp; Tennis Complex</b>						
None						
<b>Parks Barn</b>						
None						
<b>Carver Center</b>						
None						

Combined City of Bartow 5 Year Plan

<u>Department</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
<b>Polk St. Center</b>						
Carver Recreation Center Covered Entrance FY 2025-26			18,000			
<b>555 Complex, Playground &amp; RC Track</b>						
None						
<b>Mary Holland Park</b>						
2 Oodle Swings for Mary Holland Park	29,500					
<b>Nye Jordan</b>						
None						
<b>Richland Manor Park</b>						
None						
<b>McLeod Park</b>						
None						
<b>Pittas Complex &amp; Playground</b>						
None						
<b>Commerce Park</b>						
Cemetery Tier Markets						
<b>Hamilton Park</b>						
None						
<b>MLK Gazebo Park</b>						
None						
<b>Summerlin Park</b>						
None						
<b>Wabash/3rd Ave Park</b>						
None						
<b>Evergreen Cemetery</b>						
None						
<b>Main Street</b>						
None						
<b><u>Golf Course &amp; Restaurant</u></b>						
Replacement Batteries	21,390		30,690	30,690		30,690
Sidewalk/Cart Path Repair	9,550	9,550	9,550			
Two (2) Cushman Haulers	23,498					
Equipment - Fairway Mower	87,108					
Equipment - Slope Mower	54,877					
Equipment - Turf Aerator	9,260					
Equipment - Robotic Ball Picker Sys	23,000					
Golf Carts - Replcmt Sch 9 Carts	74,358	74,358	74,358	74,358	74,358	74,358
Build Ice Machine Enclosure	25,533					
Trap Rake						
Lely Spreader						
Tractor						
Utility Cart			25,000			
Rough Mower			80,000			
Greens Mower				45,000		
Sprayer				60,000		
Utility Cart					26,000	
Aerifier					34,000	
Roller					27,000	
Greens Mower						50,000
Utility Cart						28,000
Vehicle Equipment Replacement Schedule		71,500	105,000	105,000	87,000	78,000
<b><u>Transportation</u></b>						
C/O - Resurface Streets, Curbs, Sidewalk	1,000,000	1,000,000				
Bus Service	114,451					
Patching & Resurfacing	50,000					
1-ton 4x2 Crew Cab Flat Bed #242	71,042					
Street Light Data Analytics Program	11,000					

## Combined City of Bartow 5 Year Plan

<u>Department</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
<b><u>Fire</u></b>						
Aerial Ladder Truck (\$1 million grant)	1,650,000					
LUCAS Tool (3 @ \$31,517)	94,551					
<b><u>Electric</u></b>						
Work Order Asset Management Software	58,750					
Replace Digger Derrick Truck 641	380,000					
Replace Trim Division Truck 651	225,000					
Replace Truck 659	47,689					
Replace Control Building Odom Substation	2,000,000					
Replace 3 Circuit Breakers in Highway 17 South Substation	186,000	150,000				
30 Trip Saver Devices/Increases Reliability	151,000					
The Ranches at Lake McCleod	680,000					
Stuart Crossing Phase I	550,000					
Idlewood Town Homes	437,110					
James Subdivision	347,000					
Retreat at Stuarts Crossing	221,000					
Sand Lake Grove Subdivision	200,000					
Jessie Drive Mobile Home Park	77,000					
Hancock Crossing	67,000					
Flamingo Town Homes	55,000					
Underground Conductors and Devices	30,000					
Other Distribn Syst Upgrds & Extns (664-040 thru 050)	257,000					
Replace 2009 60 ft. Working Bucket Truck #624			260,000			
Replace 2014 250 Utility Bed Truck #610			68,251			
Replace 2014 250 Utility Bed Truck #615			68,251			
Replace 2014 250 Utility Bed Truck #620			68,251			
Replace Trim Division 2004 Model Stump Grinder #1618			81,690			
Church St. Substation 3 Vacuum Circuit Breakers Replace			186,000			
Reconductor 80 ft. Road for Future Load Expsn & SE Subs		1,306,067				
Replace 2016 Ford F150 Ext Cab 4x4 #613				47,689		
Replace 2016 Ford F150 Ext Cab 4x4 #650				47,689		
Replace 2015 Ford F150 Ext Cab 4x4 #606				47,689		
Replace 2015 Ford F150 Ext Cab 4x4 #609				47,689		
Replace 2000 12.5 Ton Sterling Crane Truck #625				300,000		
Reconductor Eighty Foot Road from CR 640 to Hwy 60 East					950,000	
Replace 2017 Ford Altect Bucket Truck #642					205,207	
Replace 2016 Ford F150 Ext Cab 4x4 #603					47,689	
Replace 2016 Ford F150 Ext Cab 4x4 #631					47,689	
Replace 2015 Ford F150 Ext Cab 4x4 #602					47,689	
Replace 2017 Ford F150 Ext Cab 4x4 #604					47,689	
Church St. Substation Circuit Switcher Replace						380,000
Replace Medium Duty Digger Derrick Truck #612						5,900,000
Construct New SE Substation on South 80 ft. Road						
<b><u>Solid Waste</u></b>						
Front Load Refuse Truck	394,869					392,918
Grapple Refuse Truck	208,573	208,573	208,573			208,573
Roll Off Refuse Truck			252,500		\$252,500	
Side Load Refuse Truck		392,918	392,918			392,918
<b><u>Water</u></b>						
Work Order Asset Management Software	\$58,750					
Water Softening Unit	6,000,000					
John Deere Gator	13,900					
3/4-ton 4x2 Regular Cab Utility Bed Truck #816	\$64,824					
New Ground Storage Tank			1,500,000			
Water additional transmission line			600,000			

Combined City of Bartow 5 Year Plan

<u>Department</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
Broadway Elevated Tank Upgrade			70,500			
Replace 15,000 Gallon Bulk and 550 Gallon Day Tank			43,500			
Refurbish 100,000 Gallon Clearwell				81,000		
Replace Polymer Tote Scale				12,500		
Replace 300HP VFD HSP #4				38,000		
Replace 300HP VFD HSP #5					38,000	
Replace Polymer Chemical Pumps (3)					24,000	
Replace Lime Slakers						400,000
<b><u>Wastewater</u></b>						
Work Order Asset Management Software	58,750					
Lift Station Generators	1,400,000					
Plant Forklift	65,000					
John Deere Gator	13,900					
LIFT STATION #31 GENERATOR		91,280				
LIFT STATION #32 GENERATOR		91,280				
LIFT STATION #4 GENERATOR		77,280				
LIFT STATION #15 GENERATOR			77,680			
LIFT STATION #3 GENERATOR			77,280			
LIFT STATION #7 GENERATOR			77,280			
LIFT STATION #9 GENERATOR			77,280			
LIFT STATION #17 GENERATOR				91,280		
MASTER LIFT STATION CONTROL PANEL				100,000		
LIFT STATION #18 GENERATOR					77,280	
LIFT STATION #26 GENERATOR					77,280	
LIFT STATION #26 GENERATOR						77,280
<b><u>Fiber Optic</u></b>						
Smart City Development Plan	200,000					
<b><u>Stormwater</u></b>						
Inlet Repl Park Av @ Ethelene St & Lucile St	65,715					
Stormwater Vehicle Replacement Truck #241		54,744.00				
<b>Totals</b>	<b>31,718,592</b>	<b>33,142,473</b>	<b>3,411,465</b>	<b>3,392,038</b>	<b>8,772,336</b>	<b>2,619,819</b>