

CITY OF HIGH SPRINGS PROPOSED FY24 BUDGET

September 25, 2023



FY24 BUDGET

GENERAL FUND			
	FY23 BUDGET	FY23 PROJECTION	FY24 PROPOSED BUDGET
Revenues	\$ 6,313,521	\$ 6,157,451	\$ 7,218,646
FY23 and FY24 EXPENSES BY DEPARTMENT			
Department	FY23 BUDGET	FY23 PROJECTION	FY24 BUDGET
City Commission	\$ 125,179	\$ 130,461	\$ 133,223
City Clerk	\$ 324,270	\$ 320,301	\$ 234,614
Human Resources	\$ 18,700	\$ 21,300	\$ 20,800
Public Information Officer	\$ 31,842	\$ 22,482	\$ 29,497
Finance	\$ 319,942	\$ 355,802	\$ 339,557
Utility Billing	\$ 259,680	\$ 248,391	\$ 274,055
City Manager	\$ 388,833	\$ 356,611	\$ 382,079
City Attorney	\$ 69,000	\$ 85,613	\$ 87,799
Police	\$ 2,205,062	\$ 2,452,130	\$ 2,769,547
Planning & Codes	\$ 169,679	\$ 184,527	\$ 220,692
IT	\$ 239,597	\$ 339,199	\$ 404,622
Public Works General Fund			
Cemetery, Streets, Facilities	\$ 856,369	\$ 753,806	\$ 900,145
Parks & Recreation			
General Fund	\$ 475,160	\$ 505,899	\$ 395,864
Farmers Market	\$ 37,818	\$ 26,396	\$ -
Transfers (CRA, Fire, Emergency Fund)	\$ 803,978	\$ 749,726	\$ 1,026,153
TOTAL GENERAL FUND DEPARTMENTS	\$ 6,325,110	\$ 6,552,646	\$ 7,218,647

FY24 GENERAL FUND REVENUES BY CATEGORY	
Ad Valorem Taxes	\$ 3,168,598
Sales & Uses Taxes	\$ 705,831
Licenses & Permits	\$ 107,950
Intergovernmental	\$ 785,790
Charges for Services	\$ 774,773
Fines & Forfeitures	\$ 28,655
Miscellaneous	\$ 202,435
Transfers Into GF	\$ 1,444,614
	\$ 7,218,646

FY24 BUDGET

OTHER FUNDS								
Operating REVENUES including FY24 RATE INCREASES								
Fund	FY23 Budget		FY23 Projection	FY 23 Budget v Projection	FY24 Budget			
Water	\$	1,296,851	\$	1,310,193	\$	13,342	\$	1,491,961
Sewer	\$	1,839,144	\$	1,604,989	\$	(234,155)	\$	2,079,587
Solid Waste	\$	1,043,378	\$	1,537,116	\$	493,737	\$	1,756,472
Fire	\$	1,961,048	\$	2,173,616	\$	212,568	\$	2,515,323
WSPP	\$	1,307,959	\$	728,213	\$	(579,746)	\$	912,693
CRA	\$	400,739	\$	277,971	\$	(122,768)	\$	473,948
Transportation	\$	622,219	\$	349,734	\$	(272,485)	\$	518,258
Building	\$	413,744	\$	379,678	\$	(34,066)	\$	412,750
Operating EXPENSES								
Fund	FY23 Budget		FY23 Projection	FY 23 Budget v Projection	FY24 Budget			
Water	\$	1,296,851	\$	1,493,430	\$	(196,578)	\$	1,491,961
Sewer	\$	1,839,144	\$	1,804,821	\$	34,323	\$	2,079,586
Solid Waste	\$	1,043,378	\$	1,560,359	\$	(516,980)	\$	1,756,472
Fire	\$	1,931,607	\$	2,173,616	\$	(242,008)	\$	2,515,323
WSPP	\$	1,307,959	\$	728,213	\$	579,746	\$	912,693
CRA	\$	400,740	\$	287,677	\$	113,062	\$	473,948
Transportation	\$	622,219	\$	632,640	\$	(10,421)	\$	518,258
Building	\$	413,744	\$	424,894	\$	(11,150)	\$	412,750

Notes:

A (negative) number in Revenues indicates Projected Revenues are less than Budget

A positive number in Revenues indicates Projected Revenues are greater than Budget

A (negative) number in Expenses indicates Projected Expenses are greater than Budget

A positive number in Expenses indicates Projected Expenses are less than Budget

GENERAL FUND REVENUES

Description	FY22 Actual		FY23 Budget	FY23 Actuals		Proposed FY24
				through	FY23 Projection	
	FY22 Budget	(Unaudited)		09/18/2023		Budget
AdValoremDelinquentTaxes	\$ (55,000)	\$ (79,513)	\$ (55,000)	\$ (56,014)	\$ (59,000)	\$ (77,283)
Ad Valorem Taxes	\$ (2,138,400)	\$ (2,004,716)	\$ (2,356,010)	\$ (2,265,084)	\$ (2,275,000)	\$ (3,091,315)
Utility Tax-Clay Electric	\$ (57,000)	\$ (78,918)	\$ (63,840)	\$ (93,903)	\$ (97,500)	\$ (97,500)
Utility Tax-Duke Energy	\$ (315,000)	\$ (387,432)	\$ (379,040)	\$ (244,926)	\$ (382,926)	\$ (402,073)
Gas Utility Tax - Misc	\$ (17,000)	\$ (20,911)	\$ (17,359)	\$ (15,480)	\$ (18,000)	\$ (18,360)
TelecommunicationsSvcsTax	\$ (165,000)	\$ (176,871)	\$ (185,000)	\$ (152,037)	\$ (186,037)	\$ (187,898)
Construction Plan Review Fee	\$ -	\$ -	\$ (25,000)		\$ (10,000)	\$ -
SitePlanReviewFee	\$ (10,000)	\$ -	\$ (25,000)		\$ -	\$ -
State Grants			\$ (40,000)	\$ -	\$ -	\$ -
FY23DukeEnergyGrantP&R Court	\$ -	\$ -	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -
Byrne Grants	\$ (8,500)	\$ -	\$ (8,500)		\$ (4,000)	\$ -
FarmersMrkt-SNAP	\$ (18,924)	\$ (14,833)	\$ (13,000)	\$ (4,983)	\$ (7,475)	\$ -
State Revenue Sharing Proceeds	\$ (200,000)	\$ (311,346)	\$ (274,966)	\$ (281,580)	\$ (307,178)	\$ (354,790)
StateRevSharing-Cul/Rec	\$ (280,000)	\$ (427,007)	\$ (525,000)	\$ (415,816)	\$ (453,617)	\$ (350,000)
Tag Agency Commissions	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ -	\$ (75,000)	\$ (75,000)
Motor Fuel Tax Refunds	\$ (4,300)	\$ (6,208)	\$ (6,000)	\$ (1,853)	\$ (3,000)	\$ (6,000)
Right of Way Permits						\$ (3,000)
Zoning Fees	\$ (9,500)	\$ (117,501)	\$ (65,000)	\$ (81,034)	\$ (80,000)	\$ (65,000)
Vacant Property Registration	\$ (1,500)	\$ (200)	\$ (1,500)	\$ (700)	\$ (1,200)	\$ (1,200)
Certificate of Appropriateness	\$ (1,300)	\$ -	\$ (1,400)		\$ (300)	\$ (750)
Mobile Home Licenses	\$ (2,500)	\$ (1,535)	\$ (2,000)	\$ (1,929)	\$ (3,000)	\$ (2,000)
City Occupational License	\$ (23,000)	\$ (20,336)	\$ (32,500)	\$ (1,912)	\$ (30,000)	\$ (30,000)
Alcoholic Beverage Lic	\$ (4,500)	\$ (916)	\$ (5,000)	\$ (5,065)	\$ (7,000)	\$ (6,000)
Police Svcs SRO	\$ (106,071)	\$ (180,287)	\$ (159,142)	\$ (144,985)	\$ (181,231)	\$ (181,231)
Police Svcs CRA	\$ (7,713)	\$ -	\$ (5,000)	\$ -	\$ -	\$ -
Parks&Rec-Soccer Fees	\$ (11,500)	\$ (13,008)	\$ (11,500)	\$ (9,009)	\$ (11,500)	\$ (12,305)
Parks&Rec Softball Fee	\$ (1,000)	\$ -	\$ (1,000)	\$ -	\$ (1,000)	\$ -
Park&RecVolleyballFees	\$ (3,500)	\$ (7,967)	\$ (4,500)	\$ (7,233)	\$ (8,000)	\$ (9,840)
Parks&Rec Sponsor Fee	\$ -	\$ (8,605)	\$ (6,500)	\$ (3,000)	\$ (6,500)	\$ (6,825)
P&R-GenIncomeSports	\$ (2,200)	\$ (1,786)	\$ (17,000)	\$ (1,015)	\$ (2,000)	\$ (2,100)
Clay Electric-FranchiseFee	\$ (58,000)	\$ (55,107)	\$ (62,000)	\$ (51,048)	\$ (64,448)	\$ (79,405)
Duke Energy Franchise Fee	\$ (355,000)	\$ (459,218)	\$ (385,000)	\$ (266,837)	\$ (338,837)	\$ (419,054)
GRU Gas-Franchise Fee	\$ -	\$ (2,624)	\$ (2,000)	\$ (2,237)	\$ (2,441)	\$ (3,013)
Rentals-Post Office	\$ (6,000)	\$ (5,000)	\$ (6,000)	\$ (5,500)	\$ (6,000)	\$ (6,000)
Police Billable Duty Rev	\$ -	\$ (19,859)	\$ (20,000)	\$ (41,680)	\$ (50,000)	\$ (55,000)
CourtFines&Forfeitures	\$ -	\$ (8,922)	\$ (4,500)	\$ (9,754)	\$ (10,640)	\$ (13,655)
Code Enforcement Fines	\$ (1,000)	\$ -	\$ (15,000)	\$ -	\$ (2,000)	\$ (15,000)
Filing Fee City Election	\$ -	\$ (324)	\$ (500)	\$ -	\$ (500)	\$ (500)
Ad Valorem Interest Earned	\$ -	\$ (4,073)	\$ (3,500)	\$ (2,811)	\$ (3,066)	\$ (4,000)
Interest Earned-Bank Accounts	\$ (7,000)	\$ -	\$ (7,000)	\$ (28,561)	\$ (31,157)	\$ (29,000)
Interest Tax Collector	\$ -	\$ -	\$ -			\$ -
Rental-Miscellaneous	\$ -	\$ (340)	\$ -	\$ (368)	\$ (500)	\$ (8,000)
Rental - Community	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rental - Leased Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentals-Farmer's Market	\$ (13,000)	\$ (14,096)	\$ (13,000)	\$ (7,460)	\$ (8,138)	\$ -
Rentals-Civic Center	\$ (6,000)	\$ (5,018)	\$ (7,000)	\$ (7,139)	\$ (7,500)	\$ (11,250)
Driveway Permits						\$ (5,960)
Sale of Foreclosed Property	\$ -	\$ -	\$ -		\$ -	\$ (50,000)

Description	FY22 Budget	FY22 Actual		FY23 Budget	FY23 Actuals		FY23 Projection	Proposed FY24 Budget
		(Unaudited)			through	09/18/2023		
Sale of Fixed Assets	\$ (10,000)	\$ -	\$ (10,000)	\$ (2,200)	\$ (10,000)	\$ (39,000)		
Sale of Scrap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)		
Sponsorships Rec'd by COHS	\$ (2,700)	\$ -	\$ -	\$ (500)	\$ (500)	\$ (500)		
2ndDollar Training-Police	\$ (650)	\$ (876)	\$ (500)	\$ (934)	\$ (1,245)	\$ (1,225)		
Police Dispatch Fees	\$ -	\$ -	\$ -	\$ (16,970)	\$ (16,970)	\$ -		
Misc Rev - Notary Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500)		
Misc Revenue-Police Dept	\$ (6,000)	\$ (9,700)	\$ (24,000)	\$ (200)	\$ (10,000)	\$ (10,000)		
Copying & Lien Searches	\$ (6,500)	\$ (5,325)	\$ (2,750)	\$ (7,350)	\$ (9,284)	\$ (7,500)		
Police Dept Donations	\$ -	\$ (9,571)	\$ (10,000)	\$ -	\$ (1,500)	\$ (2,500)		
Other Misc Rev	\$ (5,000)	\$ (269)	\$ (500)	\$ (7,249)	\$ (7,700)	\$ (1,500)		
Special Event Permits						\$ (15,000)		
Misc Rev - Other	\$ -	\$ (55,558)	\$ (7,500)	\$ (5,718)	\$ (5,800)	\$ (10,000)		
Insurance Recovery (police)	\$ -	\$ -	\$ -	\$ (11,433)	\$ (11,433)	\$ -		
Interfund Transfer-Sewer Fund	\$ -	\$ (310,394)	\$ (310,394)	\$ (155,197)	\$ (310,394)	\$ (310,394)		
Interfund Transfer-Water Fund	\$ -	\$ (382,849)	\$ (382,849)	\$ (191,425)	\$ (382,849)	\$ (382,849)		
Interfund Transfer-Fire Fund	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -		
Interfund Transfer-Cemetery	\$ -	\$ -	\$ (58,331)	\$ (29,166)	\$ (58,331)	\$ (46,954)		
Interfund Transfer-Solid Waste	\$ -	\$ (238,826)	\$ (238,826)	\$ (119,413)	\$ (238,826)	\$ (238,826)		
Interfund Transfer - Building Fund	\$ -	\$ (33,330)	\$ (33,330)	\$ (16,665)	\$ (33,330)	\$ (33,330)		
Interfund Transfer - Transportation	\$ -	\$ (355,000)	\$ (269,658)	\$ (134,829)	\$ (269,658)	\$ (269,658)		
Interfund Transfer - CRA	\$ -	\$ (27,635)	\$ (27,625)	\$ (13,813)	\$ (27,625)	\$ (27,625)		
Reimb for Mutual Aid	\$ -	\$ -	\$ -	\$ (5,313)	\$ (5,313)	\$ -		
Transfer in from fund balance						\$ (134,978)		
	\$ (4,020,258)	\$ (6,029,711)	\$ (6,313,521)	\$ (4,949,324)	\$ (6,157,451)	\$ (7,218,646)		

CITY COMMISSION, CITY CLERK, HUMAN RESOURCES

CITY COMMISSION

Description	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actuals	FY23 Projection	Proposed FY24 Budget
				through 09/18/2023		
Regular Salaries	\$ 55,200	\$ 55,200	\$ 56,856	\$ 52,118	\$ 56,856	\$ 56,856
FICA/MED	\$ 4,223	\$ 4,223	\$ 4,223	\$ 3,987	\$ 4,349	\$ 4,349
Workers' Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training & Travel	\$ 3,000	\$ 331	\$ 3,000	\$ 1,340	\$ 2,000	\$ 2,000
Wireless	\$ 865		\$ -	\$ -	\$ -	\$ -
Insurance - Public Officials	\$ 52,000	\$ 51,193	\$ 52,000	\$ 61,906	\$ 61,906	\$ 63,918
Promotional Activity	\$ 5,000	\$ 238	\$ 2,500	\$ 750	\$ 1,750	\$ -
Mayor's Youth Council	\$ 3,000	\$ -	\$ 2,000	\$ -	\$ 500	\$ 2,000
Office Supplies	\$ 100	\$ 37	\$ 100	\$ 42	\$ 100	\$ 100
Operating Supplies	\$ 4,600	\$ 3,373	\$ 2,500	\$ 2,228	\$ 2,500	\$ 2,500
Dues & Memberships	\$ 2,000	\$ 1,306	\$ 2,000	\$ 350	\$ 500	\$ 1,500
	\$ 129,988	\$ 115,900	\$ 125,179	\$ 122,722	\$ 130,461	\$ 133,223

CITY CLERK

Description	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actuals	FY23 Projection	Proposed FY24 Budget
				through 09/18/2023		
Regular Salaries	\$ 138,405	\$ 145,065	\$ 228,188	\$ 207,063	\$ 216,432	\$ 126,239
Overtime	\$ 2,500	\$ 3,472	\$ 2,500	\$ 2,282	\$ 2,500	\$ 2,500
Longevity	\$ 1	\$ -	\$ -	\$ -	\$ 500	\$ -
FICA/MED	\$ 10,779	\$ 11,558	\$ 17,648	\$ 16,076	\$ 16,787	\$ 9,625
Retirement***	\$ 30,407	\$ 34,844	\$ 33,246	\$ 43,541	\$ 46,755	\$ 43,950
Life & Health Insurance	\$ 20,160	\$ 20,445	\$ 21,773	\$ 13,599	\$ 14,733	\$ 23,536
Workers' Comp	\$ 240	\$ 65	\$ 240	\$ 201	\$ 240	\$ 240
Unemployment	\$ 125	\$ -	\$ 125	\$ -	\$ 125	\$ 125
Training & Travel	\$ 3,000	\$ 1,416	\$ 3,000	\$ 842	\$ 1,500	\$ 3,000
Professional Services	\$ 500	\$ -	\$ 500		\$ -	\$ 500
Contract Services -	\$ 12,500	\$ 9,425	\$ 3,500	\$ 3,478	\$ 4,000	\$ 6,000
Copier Lease	\$ 990	\$ 1,393	\$ 1,200	\$ 1,069	\$ 1,200	\$ 1,200
Repair & Maintenance	\$ 500	\$ 147	\$ 100	\$ 14	\$ 500	\$ 500
Legal Ads	\$ 4,500	\$ 3,084	\$ 4,500	\$ 4,669	\$ 7,000	\$ 7,000
City Election Expense	\$ 2,750	\$ 324	\$ 2,750	\$ 1,246	\$ 3,000	\$ 6,000
Office Supplies	\$ 1,500	\$ 572	\$ 1,500	\$ 971	\$ 1,500	\$ 1,500
Operating Supplies	\$ 3,000	\$ 2,839	\$ 3,000	\$ 2,558	\$ 3,000	\$ 2,000
Dues & Membership	\$ 500	\$ 597	\$ 500	\$ 530	\$ 530	\$ 700
	\$ 232,356	\$ 235,246	\$ 324,270	\$ 298,138	\$ 320,301	\$ 234,614

HUMAN RESOURCES

Description	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actuals	FY23 Projection	Proposed FY24 Budget
				through 09/18/2023		
Training & Travel	\$ 2,500	\$ 50	\$ 500	\$ -	\$ 500	\$ 2,500
Professional Services	\$ 6,500	\$ 7,650	\$ 6,500	\$ 9,525	\$ 9,700	\$ 7,500
Copier Lease	\$ 1	\$ 61	\$ 100		\$ -	\$ 100
Repair & Maintenance	\$ 100	\$ -	\$ 100		\$ -	\$ 100
Legal Ads	\$ 2,500	\$ 1,677	\$ 2,500	\$ 480	\$ 2,500	\$ 2,500
Employee Engagement	\$ 5,000	\$ 4,650	\$ 5,000	\$ 3,905	\$ 5,000	\$ 2,500
EE appreciation						\$ 1,500
Office Supplies	\$ 500	\$ 184	\$ 500	\$ 302	\$ 500	\$ 500
Operating Supplies	\$ 3,000	\$ 235	\$ 3,000	\$ 2,064	\$ 2,500	\$ 3,000
Dues & Membership	\$ 500	\$ 229	\$ 500	\$ 279	\$ 600	\$ 600
	\$ 20,601	\$ 14,736	\$ 18,700	\$ 16,555	\$ 21,300	\$ 20,800

FINANCE AND UTILITY BILLING

FINANCE

Description	FY23 Actuals						
	FY22 Budget	FY22 Actual	FY23 Budget	through 09/18/23	FY23 Projection	Proposed FY24 Budget	
Regular Salaries	\$ 188,258	\$ 146,872	\$ 207,628	\$ 195,412	\$ 211,696	\$ 213,023	
Overtime	\$ 500	\$ 4,490	\$ 1,000	\$ 2,475	\$ 2,600	\$ 2,500	
Longevity	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	
FICA/MED	\$ 14,440	\$ 11,125	\$ 15,960	\$ 14,460	\$ 16,394	\$ 16,153	
Retirement	\$ 36,624	\$ 29,044	\$ 37,373	\$ 41,976	\$ 45,474	\$ 49,811	
Life & Health Insurance	\$ 25,200	\$ 23,115	\$ 27,216	\$ 27,696	\$ 30,004	\$ 35,304	
Workers' Comp	\$ 321	\$ 181	\$ 325	\$ 246	\$ 268	\$ 325	
Unemployment	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ 150	
Training & Travel	\$ 2,000	\$ 1,648	\$ 2,000	\$ -	\$ -	\$ -	
Professional Services	\$ 18,000	\$ 31,027	\$ 24,000	\$ 45,500	\$ 45,500	\$ 18,000	
Wireless	\$ 1	\$ 316	\$ -	\$ -	\$ -	\$ -	
Copier Lease	\$ 990	\$ 623	\$ 990	\$ 977	\$ 1,066	\$ 990	
Repairs & Maintenance	\$ 300	\$ 68	\$ 300	\$ 92	\$ 92	\$ -	
Office Supplies	\$ 1,000	\$ 499	\$ 1,000	\$ 108	\$ 108	\$ 300	
Operating Supplies	\$ 1,000	\$ 3,841	\$ 1,000	\$ 2,747	\$ 2,600	\$ 2,500	
Dues & Membership	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	
	\$ 289,786	\$ 253,348	\$ 319,942	\$ 331,689	\$ 355,802	\$ 339,557	

UTILITY BILLING

Description	FY23 Actuals						
	FY22 Budget	FY22 Actual	FY23 Budget	through 09/18/23	FY23 Projection	Proposed FY24 Budget	
Regular Salaries	\$ 136,838	\$ 146,327	\$ 158,795	\$ 132,601	\$ 142,451	\$ 150,998	
Overtime	\$ 1,000	\$ 14,079	\$ 3,000	\$ 3,528	\$ 5,000	\$ 5,000	
Longevity	\$ 1	\$ -	\$ -	\$ 500	\$ 500	\$ -	
FICA/MED	\$ 10,545	\$ 11,843	\$ 12,377	\$ 10,359	\$ 10,897	\$ 11,855	
Retirement	\$ 14,914	\$ 20,708	\$ 16,179	\$ 18,216	\$ 17,557	\$ 21,029	
Life & Health Insurance	\$ 35,280	\$ 31,578	\$ 38,102	\$ 29,507	\$ 31,966	\$ 47,072	
Workers' Comp	\$ 234	\$ 866	\$ 250	\$ 618	\$ 670	\$ 800	
Unemployment	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200	
Training & Travel	\$ 1,000	\$ 437	\$ 1,000	\$ 86	\$ 100	\$ 200	
Professional Services	\$ 1	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	
Wireless	\$ 485	\$ -	\$ 485	\$ -	\$ -	\$ -	
Copier Lease	\$ 990	\$ 1,711	\$ 990	\$ 1,069	\$ 1,166	\$ 1,100	
Repair & Maintenance	\$ 300	\$ 68	\$ 300	\$ 287	\$ 300		
Office Supplies	\$ 2,000	\$ 741	\$ 2,000	\$ 154	\$ 450	\$ 300	
Operating Supplies	\$ 25,000	\$ 29,340	\$ 25,000	\$ 31,932	\$ 34,835	\$ 33,000	
Dues & Membership	\$ 1,000	\$ 2,573	\$ 1,000	\$ -	\$ -	\$ -	
	\$ 229,789	\$ 260,272	\$ 259,680	\$ 228,857	\$ 248,391	\$ 274,055	

CITY MANAGER, CITY ATTORNEY

CITY MANAGER

Description	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actuals	FY23 Projection	Proposed FY24 Budget
				through 09/18/23		
Contingency	\$ 39,270	\$ 2,777	\$ 5,000	\$ -	\$ -	\$ -
Regular Salaries	\$ 211,369	\$ 200,554	\$ 251,912	\$ 212,754	\$ 230,484	\$ 244,931
Overtime	\$ 500	\$ 4,075	\$ 500	\$ 4,461	\$ 5,000	\$ 4,000
FICA/MED	\$ 16,506	\$ 16,030	\$ 19,310	\$ 20,770	\$ 22,501	\$ 18,130
Retirement	\$ 46,230	\$ 44,169	\$ 57,940	\$ 48,633	\$ 52,686	\$ 62,963
Life & Health Insurance	\$ 30,996	\$ 29,704	\$ 33,476	\$ 27,666	\$ 29,972	\$ 36,481
Workers' Comp	\$ 1,566	\$ 1,153	\$ 1,556	\$ 1,189	\$ 1,288	\$ 1,500
Unemployment	\$ 250	\$ -	\$ 250		\$ 250	\$ 250
Car Allowance	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,600	\$ 3,900	\$ 3,900
Training & Travel	\$ 7,500	\$ 4,251	\$ 7,500	\$ 1,077	\$ 2,000	\$ 2,000
Professional Services	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
Wireless	\$ 1	\$ 475	\$ 600	\$ -	\$ -	\$ -
Communications	\$ 432	\$ -	\$ -	\$ -	\$ -	\$ -
Copier Lease	\$ 990	\$ 1,025	\$ 990	\$ 1,069	\$ 1,166	\$ 1,225
Repairs & Maintenance	\$ 100	\$ 6,603	\$ 100	\$ 14	\$ 14	\$ 200
Employee Meetings	\$ 1,000	\$ 718	\$ 1,000	\$ 700	\$ 800	\$ 500
Office Supplies	\$ 1,200	\$ 1,234	\$ 1,200	\$ 600	\$ 800	\$ 1,000
Operating Supplies	\$ 2,000	\$ 2,025	\$ 2,000	\$ 2,095	\$ 2,250	\$ 2,000
Fuel & Oil	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -
Dues & Membership	\$ 1,500	\$ 293	\$ 1,500	\$ 3,421	\$ 3,500	\$ 3,000
	\$ 365,411	\$ 318,988	\$ 388,833	\$ 328,051	\$ 356,611	\$ 382,079

CITY ATTORNEY

Description	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actuals	FY23 Projection	Proposed FY24 Budget
				through 09/18/23		
Professional Services - City Attorney	\$ 64,000	\$ 63,600	\$ 64,000	\$ 69,613	\$ 69,613	\$ 71,799
Professional Services - Non Routine Atty	\$ 5,000	\$ 15,348	\$ 5,000	\$ 13,142	\$ 16,000	\$ 16,000
	\$ 69,000	\$ 78,948	\$ 69,000	\$ 82,756	\$ 85,613	\$ 87,799

POLICE

Description	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actuals	FY23 Projection	Proposed FY24 Budget
				through 09/18/2023		
Regular Salaries	\$ 882,853	\$ 912,781	\$ 1,030,178	\$ 1,022,013	\$ 1,107,180	\$ 1,251,942
Overtime	\$ 38,000	\$ 88,513	\$ 60,000	\$ 101,203	\$ 60,000	\$ 50,000
Billable OT			\$ 20,000	\$ -	\$ 50,000	\$ 50,000
Longevity	\$ 4,000	\$ -	\$ 4,000	\$ 1,500	\$ 1,500	\$ -
FICA/MED	\$ 70,751	\$ 82,121	\$ 83,399	\$ 84,041	\$ 91,045	\$ 102,444
Retirement	\$ 224,631	\$ 247,969	\$ 257,545	\$ 310,875	\$ 321,525	\$ 424,903
Life & Health Insurance	\$ 201,600	\$ 155,705	\$ 217,728	\$ 166,612	\$ 180,496	\$ 264,959
Workers' Comp	\$ 29,693	\$ 32,560	\$ 30,000	\$ 29,685	\$ 32,158	\$ 35,000
Unemployment	\$ 950	\$ -	\$ 950	\$ -	\$ 950	\$ 950
Training & Travel	\$ 8,000	\$ 5,969	\$ 8,000	\$ 5,858	\$ 6,346	\$ 8,000
Code Compliance Expenses	\$ 12,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -
CCC - Alachua Cty Dispatch	\$ 110,500	\$ 157,258	\$ 134,200	\$ 153,259	\$ 153,259	\$ 150,000
Radio Service Agreement	\$ 24,450	\$ 6,408	\$ -	\$ -	\$ -	\$ -
Wireless	\$ 4,977	\$ -	\$ 4,977	\$ -	\$ -	\$ -
Communications - TRS	\$ 12,985	\$ 24,698	\$ 12,985	\$ 10,776	\$ 10,776	\$ 15,000
Utilities	\$ 8,000	\$ 8,408	\$ 8,000	\$ 8,920	\$ 9,730	\$ 10,000
Copier Lease	\$ 1,500	\$ 1,278	\$ 1,500	\$ 1,069	\$ 1,166	\$ 1,500
Property & Liability Insurance	\$ 54,000	\$ 80,378	\$ 82,000	\$ 95,056	\$ 95,056	\$ 115,158
Repair & Maintenance - Operations	\$ 14,000	\$ 2,835	\$ 14,000	\$ 5,568	\$ 6,000	\$ -
Repair & Maintenance - Vehicles	\$ 20,000	\$ 64,518	\$ 20,000	\$ 55,477	\$ 60,521	\$ 25,000
Repair & Maintenance - Equipment	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ -
K-9 Operating	\$ 4,000	\$ 3,728	\$ 4,000	\$ 1,801	\$ 1,801	\$ 4,000
Office Supplies	\$ 5,000	\$ 874	\$ 2,500	\$ 767	\$ 900	\$ 5,000
Operating Supplies	\$ 19,000	\$ 54,864	\$ 19,000	\$ 21,444	\$ 22,000	\$ 19,000
Fuel & Oil	\$ 50,000	\$ 72,146	\$ 52,000	\$ 76,867	\$ 83,855	\$ 77,178
Uniforms	\$ 20,000	\$ 19,462	\$ 20,000	\$ 17,564	\$ 17,600	\$ 20,000
Dues & Memberships	\$ 1,000	\$ -	\$ 1,000	\$ 245	\$ 400	\$ 1,000
Police Training	\$ 8,000	\$ 1,200	\$ 8,000	\$ 10,719	\$ 11,000	\$ 12,000
Education Reimbursement	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 3,000
Machinery, Equipment, Radios	\$ 45,000	\$ 99	\$ 25,632	\$ 27,307	\$ 27,307	\$ 25,632
Vehicle Leases Principal	\$ 103,128	\$ 123,135	\$ 71,681	\$ 89,922	\$ 89,922	\$ 87,882
Vehicle Leases Int			\$ 9,537	\$ 9,635	\$ 9,635	\$ 10,000
	\$ 1,980,267	\$ 2,154,909	\$ 2,205,062	\$ 2,308,183	\$ 2,452,130	\$ 2,769,547

PLANNING & CODES

Description	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actuals		FY23 Projection	Proposed FY24 Budget
				through 09/18/23			
Regular Salaries	\$ 41,496	\$ 35,389	\$ 82,697	\$ 92,665	\$ 106,470	\$ 106,949	
Overtime	\$ 1,000	\$ 599	\$ 1,000	\$ 776	\$ 800	\$ 1,000	
Longevity	\$ 1	\$ -	\$ -	\$ 500	\$ 500	\$ -	
FICA/MED	\$ 3,251	\$ 2,944	\$ 6,403	\$ 7,126	\$ 8,145	\$ 8,258	
Retirement	\$ 4,598	\$ 4,014	\$ 9,097	\$ 9,317	\$ 12,771	\$ 14,649	
Life & Health Insurance	\$ 10,080	\$ 8,554	\$ 10,886	\$ 15,034	\$ 16,401	\$ 23,536	
Workers' Comp	\$ 72	\$ 48	\$ 150	\$ 215	\$ 200	\$ 150	
Unemployment	\$ 45	\$ -	\$ 70	\$ -	\$ 100	\$ 50	
Training & Travel	\$ 1,500	\$ 51	\$ 1,500	\$ -	\$ -	\$ 1,000	
Professional Services	\$ 25,000	\$ 88,128	\$ 24,200	\$ 2,500	\$ -	\$ 10,000	
Code Compliance Expenses	\$ -	\$ -	\$ 12,000	\$ 24,566	\$ 25,000	\$ 5,000	
Codes - Postage Certified mail	\$ -	\$ -	\$ -		\$ -	\$ 2,500	
Codes - Travel & Training	\$ -	\$ -	\$ -		\$ -	\$ 5,000	
Codes Fuel Expense	\$ -	\$ -	\$ -		\$ -	\$ 2,200	
Codes Contractual Services	\$ -	\$ -	\$ -		\$ -	\$ 19,200	
Contract Services	\$ 10,000	\$ 11,996	\$ 10,000	\$ 6,949	\$ 10,000	\$ 15,000	
Wireless	\$ 486	\$ -	\$ 486	\$ -	\$ -	\$ -	
Copier Lease	\$ 990	\$ -	\$ 990	\$ 110	\$ 990	\$ 300	
Legal Ads	\$ 8,000	\$ 5,632	\$ 8,000	\$ 242	\$ 750	\$ 4,000	
Office Supplies	\$ 500	\$ 869	\$ 500	\$ 284	\$ 400	\$ 400	
Operating Supplies	\$ 500	\$ 1,428	\$ 500	\$ 415	\$ 500	\$ 500	
Dues & Membership	\$ 1,200	\$ 373	\$ 1,200	\$ 1,465	\$ 1,500	\$ 1,000	
	\$ 133,720	\$ 202,712	\$ 169,679	\$ 162,165	\$ 184,527	\$ 220,692	

IT

Description	FY22 Budget		FY22 Actual		FY23 Budget		FY23 Actuals through 09/18/23	FY23 Projection	Proposed FY24 Budget	
Professional Services - IT Consulting	\$	73,000	\$	121,789	\$	113,415	\$ 123,758	\$ 124,116	\$	168,000
Wireless - IT	\$	4,056	\$	40,028	\$	-	\$ 49,828	\$ 55,829	\$	61,412
Communications - IT	\$	15,000	\$	38,617	\$	-	\$ 26,543	\$ 28,942	\$	31,836
Email Expense	\$	8,000	\$	7,091	\$	9,431	\$ -	\$ -	\$	9,903
Other Licenses	\$	2,000	\$	17,792	\$	4,300	\$ 2,102	\$ 2,655	\$	4,515
Maintenance Agreement	\$	40,000	\$	42,764	\$	42,701	\$ 41,449	\$ 47,291	\$	49,655
Software Annual Maintenance	\$	31,573	\$	62,667	\$	32,750	\$ 57,769	\$ 57,769	\$	50,985
Server Migration	\$	-	\$	-	\$	-	\$ -	\$ -	\$	13,000
Web Page	\$	2,000	\$	-	\$	-	\$ -	\$ -	\$	-
Operating Supplies	\$	5,000	\$	16,014	\$	12,000	\$ 16,736	\$ 16,736	\$	9,455
Computers & Printers	\$	17,500	\$	13,262	\$	25,000	\$ 4,640	\$ 5,861	\$	5,861
	\$	198,129	\$	360,024	\$	239,597	\$ 322,825	\$ 339,199	\$	404,622

PIO

Description	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actuals through		FY23 Projection	Proposed FY24 Budget
				09/18/2023			
Training & Travel	\$ 2,000	\$ 623	\$ 1,500	\$ 234		\$ 250	\$ 500
Professional Services	\$ 3,000	\$ 1,223	\$ 1,250	\$ 1,165		\$ 1,250	\$ 1,250
Wireless	\$ 485	\$ -	\$ 1,205	\$ -		\$ -	\$ 960
Marketing & Promotion	\$ 24,000	\$ 15,626	\$ 2,000	\$ 3,580		\$ 4,000	\$ 3,200
Office Supplies	\$ 250	\$ -	\$ 100	\$ 65		\$ 100	\$ 100
Operating Supplies	\$ 1,500	\$ 72	\$ 1,000	\$ 799		\$ 1,000	\$ 1,000
Fuel & Oil	\$ -	\$ -	\$ 4,000	\$ 95		\$ 95	\$ 2,000
Employee Uniforms	\$ 150	\$ -	\$ 100	\$ -		\$ 100	\$ 100
Radio	\$ -	\$ -	\$ 5,000	\$ -		\$ -	\$ -
Vehicle Lease Payment	\$ -	\$ -	\$ 15,687	\$ 15,687		\$ 15,687	\$ 15,687
Repair and Maintenance - Vehicle	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 500
Dues & Membership	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 4,200
	\$ 31,385	\$ 17,543	\$ 31,842	\$ 21,625		\$ 22,482	\$ 29,497

PUBLIC WORKS - GENERAL FUND

CEMETERY

Description	FY23 Actuals						Proposed FY24
	FY22 Budget	FY22 Actual	FY23 Budget	through 09/18/23	FY23 Projection	Budget	
Regular Salaries	\$ 27,846	\$ 28,407	\$ 28,643	\$ 29,955	\$ 32,451	\$ 34,027	
Overtime	\$ 1	\$ 39	\$ -	\$ 286	\$ 300	\$ 200	
Longevity	\$ 1	\$ -	\$ -		\$ -	\$ -	
FICA/MED	\$ 2,130	\$ 2,724	\$ 2,191	\$ 2,313	\$ 2,482	\$ 2,752	
Retirement	\$ 3,013	\$ 3,134	\$ 2,864	\$ 3,674	\$ 4,000	\$ 4,524	
Life & Health Insurance	\$ 10,080	\$ 5,267	\$ 6,000	\$ 9,944	\$ 11,102	\$ 11,768	
Workers' Comp	\$ 2,832	\$ 2,504	\$ 3,800	\$ 2,240	\$ 2,443	\$ 3,000	
Unemployment	\$ 50	\$ -	\$ 50	\$ -		\$ 50	
Wireless	\$ 432	\$ -	\$ 432	\$ -	\$ -	\$ -	
Communication Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Utilities	\$ 1,250	\$ 1,160	\$ 1,250	\$ 1,002	\$ 1,093	\$ 1,200	
Property & Liability Insurance	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	
Repair & Maintenance	\$ 3,500	\$ 2,865	\$ 3,500	\$ 1,621	\$ 2,500	\$ 2,600	
Repair & Maintenance - Vehicles	\$ 500	\$ 1,623	\$ 1,000	\$ 1,103	\$ 1,200	\$ 1,350	
Repair & Maintenance - Equipment	\$ 1,500	\$ 30	\$ 2,000	\$ 119	\$ 119	\$ 500	
Tree Maintenance	\$ 3,000	\$ 8,400	\$ 3,000	\$ 1,200	\$ 1,500	\$ 2,350	
Operating	\$ 500	\$ 155	\$ 500	\$ 17	\$ 17	\$ 500	
Fuel & Oil	\$ 2,000	\$ 3,269	\$ 2,500	\$ 872	\$ 1,100	\$ 1,400	
Employee Uniforms	\$ 600	\$ 827	\$ 600	\$ 830	\$ 800	\$ 860	
	\$ 59,535	\$ 60,404	\$ 58,331	\$ 55,177	\$ 61,107	\$ 67,081	

ROADS & STREETS

Description	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actuals	FY23 Projection	Proposed FY24 Budget
				through 09/18/23		
Regular Salaries	\$ 158,908	\$ 195,017	\$ 222,863	\$ 197,265	\$ 213,704	\$ 257,350
Overtime	\$ 2,000	\$ 4,957	\$ 3,000	\$ 2,849	\$ 3,087	\$ 5,000
PTO Payout at Retirement					\$ -	\$ 29,436
Longevity	\$ 1,500	\$ -	\$ -	\$ 500	\$ 500	\$ -
FICA/MED	\$ 12,157	\$ 14,324	\$ 17,279	\$ 15,194	\$ 16,348	\$ 21,565
Retirement	\$ 17,194	\$ 18,382	\$ 16,785	\$ 23,297	\$ 26,339	\$ 39,260
Life & Health Insurance	\$ 49,392	\$ 45,438	\$ 53,343	\$ 46,986	\$ 50,901	\$ 76,493
Workers' Comp	\$ 16,161	\$ 12,057	\$ 16,000	\$ 14,695	\$ 16,794	\$ 16,000
Unemployment	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250
Training & Travel	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ 400
Professional Services - Engineering	\$ 75,000	\$ 54,891	\$ 75,000	\$ 3,900	\$ 4,255	\$ -
Wireless	\$ 971	\$ -	\$ 971	\$ -	\$ -	\$ -
Communications	\$ 865	\$ -	\$ 865	\$ -	\$ -	\$ -
Utilities	\$ 65,000	\$ 90,104	\$ 65,000	\$ 71,650	\$ 78,163	\$ 79,000
Rental Equipment	\$ 12,000	\$ 19,949	\$ 12,000	\$ 526	\$ 2,500	\$ 15,000
Property & Liability Insurance	\$ 24,000	\$ 38,870	\$ 30,000	\$ 41,838	\$ 32,000	\$ 43,200
Repair & Maintenance	\$ 12,000	\$ 15,832	\$ 12,000	\$ 3,066	\$ 3,345	\$ 7,000
Road & Sidewalk Repair	\$ 20,000	\$ 8,140	\$ 20,000	\$ 9,853	\$ 10,749	\$ 10,000
Repair & Maintenance Vehicles	\$ 4,200	\$ 5,306	\$ 4,200	\$ 4,109	\$ 4,483	\$ 6,000
Repair & Maintenance Equipment	\$ 12,000	\$ 45,972	\$ 12,000	\$ 12,218	\$ 13,328	\$ 20,000
Repair & Maintenance Trees	\$ 24,000	\$ 10,250	\$ 24,000	\$ 23,277	\$ 25,394	\$ 10,000
Office Supplies	\$ 500	\$ 511	\$ 500	\$ 173	\$ 189	\$ 500
Operating Supplies	\$ 8,000	\$ 10,583	\$ 8,000	\$ 6,922	\$ 7,551	\$ 10,000
Tools	\$ 3,000	\$ 4,137	\$ 3,200	\$ 2,118	\$ 2,311	\$ 5,000
Fuel & Oil	\$ 13,500	\$ 26,207	\$ 16,000	\$ 32,120	\$ 35,040	\$ 31,643
Employee Uniforms	\$ 2,500	\$ 3,596	\$ 2,850	\$ 2,197	\$ 2,396	\$ 2,403
Machinery & Equipment	\$ -	\$ -	\$ 37,728	\$ 17,855	\$ 18,000	\$ 18,000
	\$ 535,399	\$ 624,523	\$ 654,134	\$ 532,609	\$ 567,627	\$ 703,500

FACILITIES

Description	FY23 Actuals						
	FY22 Budget	FY22 Actual	FY23 Budget	through 09/18/23	FY23 Projection	Proposed FY24 Budget	
Regular Salaries	\$ 57,308	\$ 44,242	\$ 38,949	\$ 36,581	\$ 39,630	\$ 43,116	
Overtime	\$ 500	\$ 214	\$ 500	\$ 577	\$ 561	\$ 500	
Longevity	\$ 1	\$ -	\$ -	\$ (1,024)	\$ (1,024)	\$ -	
FICA/MED	\$ 4,422	\$ 4,360	\$ 3,018	\$ 3,861	\$ 4,000	\$ 3,241	
Retirement	\$ 6,243	\$ 6,158	\$ 5,862	\$ 4,552	\$ 4,953	\$ 5,919	
Life & Health Insurance	\$ 17,640	\$ 17,638	\$ 19,051	\$ 16,408	\$ 17,776	\$ 17,710	
Workers' Comp	\$ 738	\$ 524	\$ 750	\$ 581	\$ 750	\$ 750	
Unemployment	\$ 100	\$ -	\$ 125	\$ -	\$ 125	\$ 125	
Contract Services	\$ 5,000	\$ 5,073	\$ 5,000	\$ 900	\$ 1,000	\$ 1,000	
Wireless	\$ 921	\$ -	\$ 900	\$ 244	\$ 300	\$ -	
Communication	\$ 865	\$ -	\$ 850	\$ -	\$ -	\$ -	
Utilities	\$ 25,000	\$ 31,500	\$ 22,000	\$ 24,474	\$ 29,199	\$ 29,500	
Property & Liability Insurance	\$ 15,000	\$ 6,538	\$ 11,000	\$ 10,178	\$ 11,103	\$ 11,200	
Repair & Maintenance Buildings	\$ 15,000	\$ 26,059	\$ 20,000	\$ 6,095	\$ 6,500	\$ 5,000	
Repair & Maintenance Vehicles	\$ 2,000	\$ 207	\$ 2,000	\$ 125	\$ 200	\$ 1,279	
Office Supplies	\$ 500	\$ 762	\$ 500	\$ 558	\$ 600	\$ 550	
Operating Supplies	\$ 12,000	\$ 9,389	\$ 12,000	\$ 8,323	\$ 8,400	\$ 8,400	
Fuel & Oil	\$ 800	\$ 614	\$ 800	\$ 619	\$ 650	\$ 600	
Employee Uniforms	\$ 600	\$ 579	\$ 600	\$ 267	\$ 350	\$ 675	
	\$ 164,639	\$ 153,857	\$ 143,905	\$ 113,319	\$ 125,072	\$ 129,564	

PARKS & RECREATION - GENERAL FUND

Description	FY22 Budget		FY22 Actual		FY23 Budget		FY23 Actuals through 09/18/2023	FY23 Projection	Proposed FY24 Budget	
Regular Salaries	\$	161,626	\$	168,297	\$	162,662	\$ 144,299	\$	157,634	\$ 97,973
Overtime	\$	1,000	\$	6,467	\$	3,000	\$ 3,593	\$	5,000	\$ 3,500
Longevity	\$	1	\$	-	\$	-	\$ -	\$	-	\$ -
FICA/MED	\$	12,441	\$	13,787	\$	12,673	\$ 13,892	\$	12,442	\$ 7,763
Retirement	\$	17,597	\$	17,759	\$	17,640	\$ 21,622	\$	20,045	\$ 13,770
Life & Health Insurance	\$	40,320	\$	41,272	\$	43,546	\$ 37,234	\$	40,337	\$ 21,183
Workers' Comp	\$	5,951	\$	4,662	\$	6,457	\$ 5,727	\$	6,457	\$ 6,000
Unemployment	\$	125	\$	-	\$	125	\$ -	\$	125	\$ 125
Training & Travel	\$	3,000	\$	4,455	\$	3,000	\$ 3,029	\$	3,000	\$ 3,150
Contract Services	\$	3,400	\$	14,562	\$	8,500	\$ 11,229	\$	11,500	\$ 8,500
Wireless	\$	1,457	\$	340	\$	1,457	\$ -	\$	-	\$ -
Communications	\$	1	\$	-	\$	-	\$ -	\$	-	\$ -
Utilities	\$	20,000	\$	36,066	\$	20,000	\$ 46,905	\$	51,170	\$ 53,000
Rental Equipment	\$	600	\$	-	\$	600	\$ -	\$	-	\$ 630
Property & Liability Insurance	\$	23,100	\$	34,354	\$	32,000	\$ 36,885	\$	35,000	\$ 51,450
Repairs & Maintenance - Facilities	\$	35,000	\$	20,261	\$	20,000	\$ 21,270	\$	25,000	\$ -
Repairs & Maintenance - Vehicles	\$	2,500	\$	485	\$	2,000	\$ 4,525	\$	5,000	\$ -
Repairs & Maintenance - Equipment	\$	-	\$	-	\$	-	\$ -	\$	-	\$ 2,000
Tree Maintenance Parks & Rec	\$	-	\$	-	\$	-	\$ 250	\$	-	\$ 2,000
Repairs & Maintenance - Use of Duke Energy Grant	\$	-	\$	-	\$	20,000	\$ 20,000	\$	20,000	\$ -
Operating Supplies - Parks	\$	1	\$	48,676	\$	35,000	\$ 18,583	\$	20,000	\$ 20,000
Operating Supplies - Community Garden	\$	1,500	\$	47	\$	1,000	\$ 749	\$	1,000	\$ -
Operating Supplies - Recreation	\$	27,000	\$	74,492	\$	60,000	\$ 27,416	\$	40,000	\$ 40,000
Soccer Expenses	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
Volleyball Expenses	\$	-	\$	-	\$	-	\$ 3,300	\$	3,300	\$ -
Softball Expenses	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
Baseball Expenses	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
Basketball Expenses	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
Player Uniforms	\$	9,000	\$	15,910	\$	12,000	\$ 18,662	\$	26,000	\$ 30,000
Fuel & Oil	\$	3,500	\$	10,820	\$	5,000	\$ 9,468	\$	9,791	\$ 15,000
Employee Uniforms	\$	2,500	\$	864	\$	2,500	\$ 1,816	\$	3,000	\$ 2,625
Dues & Memberships	\$	6,000	\$	11,910	\$	6,000	\$ 5,535	\$	6,500	\$ 6,300
Vehicle Lease	\$	-	\$	-	\$	-	\$ 2,724	\$	3,600	\$ 10,896
Sponsorships Paid to Other Organizations	\$	-	\$	-	\$	-	\$ 100	\$	-	\$ -
	\$	377,620	\$	525,485	\$	475,160	\$ 458,813	\$	505,899	\$ 395,864

FIRE

Description	FY23 Actuals through 09/18/2023						Proposed FY24 Budget
	FY22 Budget	FY22 Actual	FY23 Budget		FY23 Projection		
Fire Inspection Fees	\$ (2,500)	\$ (2,100)	\$ (2,500)	\$ (1,655)	\$ (2,500)	\$ (2,500)	
Fire Assessment	\$ (636,748)	\$ (550,011)	\$ (636,748)	\$ (669,122)	\$ (669,122)	\$ (705,000)	
Miscellaneous Grants	\$ (1)	\$ (1,378)	\$ (45,751)	\$ (46,481)	\$ (46,481)	\$ -	
Alachua County Agreement	\$ (330,000)	\$ (182,296)	\$ (360,030)	\$ (297,077)	\$ (400,000)	\$ (400,000)	
Fire Plan Review	\$ (1,000)	\$ (671)	\$ (3,000)	\$ (3,910)	\$ (11,410)	\$ (10,000)	
Interest	\$ (1,000)	\$ (638)	\$ (500)	\$ (5,088)	\$ (5,088)	\$ (2,000)	
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ (25,000)	\$ (25,000)	\$ (3,500)	
Misc Fire Revenue	\$ -	\$ -	\$ -	\$ (1,610)	\$ (1,610)	\$ -	
Transfer from General Fund	\$ (605,606)	\$ (605,606)	\$ (633,201)	\$ -	\$ (633,201)	\$ (633,201)	
Transfer From ARPA	\$ -	\$ -	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (100,000)	
Transfer from Fire/GF Fund Balance	\$ -	\$ (41,103)	\$ (267,318)	\$ -	\$ (267,318)	\$ (200,000)	
Additional Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ (99,886)	\$ (268,217)	
Additional Transfer from GFFund Bal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (105,905)	
Mutual Aid Reimb Ian	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (85,000)	
Fire Revenues	\$ (1,576,855)	\$ (1,383,803)	\$ (1,961,048)	\$ (1,061,942)	\$ (2,173,616)	\$ (2,515,323)	
Fire Expenses							
Volunteer Firefighter Stipend	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	
Regular Salaries	\$ 606,285	\$ 628,221	\$ 902,720	\$ 865,494	\$ 937,618	\$ 1,151,487	
Overtime	\$ 79,298	\$ 104,272	\$ 95,915	\$ 151,307	\$ 160,672	\$ 100,943	
Longevity	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
FICA/MED	\$ 52,485	\$ 63,921	\$ 73,648	\$ 74,284	\$ 80,474	\$ 96,002	
Retirement	\$ 172,259	\$ 160,320	\$ 249,659	\$ 250,792	\$ 319,379	\$ 416,963	
Life & Health Insurance	\$ 142,380	\$ 106,375	\$ 135,000	\$ 153,098	\$ 165,856	\$ 179,124	
Workers' Comp	\$ 34,352	\$ 31,495	\$ 32,000	\$ 35,222	\$ 38,158	\$ 41,000	
Unemployment	\$ 500	\$ -	\$ 500	\$ -		\$ 500	
Training & Travel	\$ 8,000	\$ 5,588	\$ 10,000	\$ 8,641	\$ 8,641	\$ 10,000	
Professional Services	\$ 12,500	\$ 23,500	\$ 12,500	\$ 8,871	\$ 12,621	\$ 13,500	
Assessment Studies	\$ 15,000	\$ -	\$ 8,000	\$ 7,750	\$ 7,750	\$ 10,000	
Wireless	\$ 3,028	\$ 935	\$ 3,028	\$ -	\$ -	\$ -	
Communications	\$ 3,900	\$ -	\$ 3,900	\$ -	\$ -	\$ 12,500	
Utilities	\$ 13,800	\$ 15,916	\$ 13,800	\$ 12,194	\$ 15,000	\$ 18,000	
Property & Liability Insurance	\$ 5,500	\$ 6,154	\$ 5,500	\$ 18,499	\$ 18,499	\$ 23,406	
Repair & Maintain Building	\$ 10,000	\$ 5,457	\$ 38,310	\$ 54,992	\$ 54,992	\$ 12,500	
Repair & Maintain Vehicles	\$ 20,000	\$ 25,205	\$ 20,000	\$ 22,738	\$ 25,000	\$ 15,000	
Repair & Maintain Equipment	\$ 10,000	\$ 25,614	\$ 12,000	\$ 11,943	\$ 12,000	\$ 15,000	
ALS State License	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	
Office Supplies	\$ 2,500	\$ 1,528	\$ 2,500	\$ 574	\$ 1,000	\$ 1,500	
Operating Supplies	\$ 14,000	\$ 16,347	\$ 14,000	\$ 16,044	\$ 19,253	\$ 18,000	
Fuel & Oil	\$ 12,500	\$ 16,322	\$ 17,500	\$ 27,514	\$ 33,017	\$ 35,000	
Narcotics/Meds	\$ 1,500	\$ 235	\$ 500	\$ -	\$ 500	\$ 500	
Employee Uniforms	\$ 6,000	\$ 6,558	\$ 8,000	\$ 5,128	\$ 8,000	\$ 8,000	
Software Maintenance Agreement	\$ 20,000	\$ 32,452	\$ 20,000	\$ 6,980	\$ 9,980	\$ 22,000	
Subscription & Dues	\$ 7,500	\$ 5,408	\$ 7,500	\$ 4,627	\$ 4,627	\$ 7,500	
Paramedic School	\$ 7,500	\$ 197	\$ 7,500	\$ 5,681	\$ 5,681	\$ -	
Machinery & Equipment	\$ 157,561	\$ 202,920	\$ 197,561	\$ 195,830	\$ 195,830	\$ 40,000	
Passenger Vehicle Leases	\$ 37,567	\$ 37,567	\$ 37,567	\$ 37,567	\$ 37,567	\$ 34,292	
2 Fire Truck Purchase Payments						\$ 157,561	
Transfer to Other Funds	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
	\$ 1,559,415	\$ 1,624,008	\$ 1,931,607	\$ 1,977,269	\$ 2,173,616	\$ 2,515,323	

PARKS & RECREATION - WSPP								
Description	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actual through 09/18/2023	FY23 Projection	Proposed FY24 Budget		
WSPP Revenues								
Land Conservation Grant-FRDAP	\$ (200,000)	\$ -	\$ (200,000)	\$ -	\$ -			
Wild Spaces/Public Places 1/2 cent	\$ (384,000)	\$ (362,452)	\$ (480,000)	\$ (219,676)	\$ (480,000)	\$ (480,000)		
Canoe Outpost Revenue	\$ -	\$ -	\$ -	\$ (1,474)	\$ (1,474)			
Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ (1,500)	\$ (1,500)	\$ -		
2022 Bond Proceeds - Canoe	\$ -	\$ (589,000)	\$ -	\$ -	\$ -	\$ -		
Use of Fund Balance	\$ -	\$ -	\$ (627,959)		\$ (245,239)	\$ (432,693)		
WSPP Revenues	\$ (584,000)	\$ (951,452)	\$ (1,307,959)	\$ (222,650)	\$ (728,213)	\$ (912,693)		
WSPP Expenses								
Regular Salaries	\$ 52,875	\$ 25,691.93	\$ 128,809	\$ 63,233	\$ 167,352	\$ 186,036		
Overtime	\$ 500	\$ 885	\$ 500	\$ 144	\$ 144	\$ -		
Longevity	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -		
FICA/MED	\$ 1	\$ 2,637	\$ 9,854	\$ 4,837	\$ 12,802	\$ 13,953		
Retirement	\$ 5,776	\$ 2,875	\$ 12,881	\$ 7,531	\$ 22,710	\$ 22,157		
Life & Health Insurance	\$ 1	\$ 6,326	\$ -	\$ 11,018	\$ 43,200	\$ 42,000		
Workers' Comp	\$ 2,101	\$ 510	\$ 2,100	\$ 959	\$ 1,500	\$ -		
Unemployment	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -		
Contractual Services	\$ -	\$ 3,670	\$ -	\$ 50	\$ 50	\$ 100,000		
CanoeOutpost Expenses	\$ -	\$ 196,501	\$ -	\$ 11,536	\$ 11,536	\$ -		
Operating Expense			\$ -	\$ 24,087	\$ 11,589	\$ -		
Building Improvements	\$ 525,000	\$ 19,609	\$ 15,000	\$ 45,360	\$ 15,000	\$ 15,000		
Canoe Outpost Projects, balance of	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 179,374		
Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 14,000			
WSPP Canoe Outpost Debt Pymt	\$ -	\$ -	\$ 96,953	\$ 90,976	\$ 96,953	\$ 96,953		
Contractual Svcs Canoe Outpost		\$ 21,779	\$ 1,862	\$ 13,806	\$ 13,806	\$ -		
Utilities Canoe Outpost	\$ -	\$ 812	\$ -	\$ -	\$ -	\$ -		
Prop&GenLiablns Canoe Outpost	\$ -	\$ 3,888	\$ -	\$ 3,888	\$ 3,888	\$ 6,221		
Oper Supplies WSPP	\$ -	\$ 10,403	\$ -	\$ 5,160	\$ 6,000	\$ 1,000		
Ballfields Memorial ParkWSPP	\$ -	\$ -	\$ 500,000	\$ 3,448	\$ 2,000	\$ -		
Equipment Rental Memorial Park	\$ -	\$ 17,957	\$ -	\$ -	\$ -	\$ -		
Oper Supplies Memorial Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Improvements Other than Buildings	\$ 552,500	\$ 2,500	\$ -	\$ 23,095	\$ 43,683	\$ 50,000		
Windows at Old School WSPP	\$ -	\$ -	\$ 40,000	\$ 32,000	\$ 32,000	\$ -		
Parks Master Plan WSPP	\$ -	\$ -	\$ 100,000	\$ 94,868	\$ 80,000	\$ 75,000		
Catherine Taylor Park CC WSPP	\$ -	\$ -	\$ 275,000	\$ 6,502	\$ 150,000	\$ 125,000		
Canoe Outpost Purchase	\$ -	\$ 443,655	\$ -	\$ -	\$ -	\$ -		
WSPP Expenses	\$ 1,138,756	\$ 759,700	\$ 1,307,959	\$ 442,497	\$ 728,213	\$ 912,693		

TRANSPORTATION

Description	FY22 Budget		FY22 Actual		FY23 Actuals		FY23 Projection		Proposed FY24	
					through 09/18/2023				Budget	
Revenue Sharing Distribution	\$	-	\$	-	\$	(4,000)	\$	-	\$	-
LOGT -Local Option Gas Tax	\$	(206,500)	\$	(304,215)	\$	(312,461)	\$	(256,704)	\$	(311,704)
FDOT Sign Maintenance Revenue	\$	(10,500)	\$	(20,834)	\$	(10,500)	\$	(10,556)	\$	(10,556)
FDOT Signal Maintenance Revenue	\$	(20,000)	\$	(19,751)	\$	(20,000)	\$	(21,474)	\$	(21,474)
Court Fines	\$	(6,000)	\$	-	\$	(6,000)	\$	-	\$	(6,000)
Use of Fund Balance					\$	(269,258)			\$	(166,228)
Revenues	\$	(243,000)	\$	(344,800)	\$	(622,219)	\$	(288,734)	\$	(349,734)
Expenses										
RepMaint Traffic Signs	\$	-	\$	-	\$	10,500	\$	2,215	\$	10,500
RepMaint Traffic Signals	\$	-	\$	-	\$	20,000	\$	-	\$	20,000
Sign Shop	\$	-	\$	-	\$	-	\$	7,625	\$	-
Roads Sheds	\$	-	\$	-	\$	-	\$	17,000	\$	17,000
Road Proj NW244th at Hwy 441	\$	-	\$	-	\$	35,000	\$	33,576	\$	33,576
Road Proj NW237th at NW185 Rd	\$	-	\$	-	\$	36,000	\$	32,496	\$	32,496
Road Proj NW RR Ave- Main-235	\$	-	\$	-	\$	28,000	\$	17,340	\$	17,340
Road Proj NW240th St at Hwy441	\$	-	\$	-	\$	35,000	\$	29,340	\$	29,340
Road Proj NW 222nd St	\$	-	\$	-	\$	40,000	\$	33,450	\$	33,450
Road Proj NW210 Ln-HWY27-209Av	\$	-	\$	-	\$	22,000	\$	14,040	\$	14,040
Road Proj NW240St -NW187Ave-Rd	\$	-	\$	-	\$	46,000	\$	-	\$	-
Road Proj NW233St-NW191-190 av	\$	-	\$	-	\$	50,000	\$	35,640	\$	35,640
Railroad Ave & NW 184th Street	\$	-	\$	-	\$	-	\$	6,739	\$	6,739
Boxcar Court	\$	-	\$	-	\$	-	\$	21,658	\$	21,658
NW 184th Road	\$	-	\$	-	\$	-	\$	8,645	\$	8,645
NW 198th Ave & 230th Street	\$	-	\$	-	\$	-	\$	12,269	\$	12,269
NW 238th St Sports Complx Area	\$	-	\$	-	\$	-	\$	68,190	\$	68,190
Machinery & Equipment	\$	-	\$	-	\$	-	\$	2,500	\$	2,500
NW 176th Southside Court	\$	-	\$	-	\$	-	\$	-	\$	-
NW 189th Ave	\$	-	\$	-	\$	-	\$	-	\$	-
NW 2338th Street US27-NW 288th Ave	\$	-	\$	-	\$	-	\$	-	\$	-
NW 240th Street 190-199th	\$	-	\$	-	\$	-	\$	-	\$	-
Parking Lots - Seal & Stripe - Downtown CRA										
West, Downtown East	\$	-	\$	-	\$	-	\$	-	\$	-
Parking Lot - City Hall - Seal & Stripe	\$	-	\$	-	\$	-	\$	-	\$	-
Projects TBD	\$	-	\$	-	\$	-	\$	-	\$	-
Highway Law Enforcement Safety	\$	-	\$	-	\$	269,258	\$	134,829	\$	269,258
Transfer to Fund Balance	\$	-	\$	-	\$	30,461	\$	-	\$	-
	\$	-	\$	-	\$	622,219	\$	477,552	\$	632,640
										518,258

BUILDING DEPARTMENT

Description				FY23 Actuals through		Proposed FY24	
	FY22 Budget	FY22 Actual	FY23 Budget	09/18/2023	FY23 Projection	Budget	
Building Permits	\$ (360,000)	\$ (538,037)	\$ (360,000)	\$ (324,044)	\$ (353,503)	\$ (385,000)	
Building Permit Surcharges	\$ (7,500)	\$ (6,474)	\$ (7,500)	\$ (4,974)	\$ (7,500)	\$ (8,500)	
Reinspection Fee	\$ (8,500)	\$ (25,510)	\$ (15,000)	\$ (9,448)	\$ (15,000)	\$ (13,000)	
Reinstatement Fee	\$ (1)	\$ 16,409	\$ (100)	\$ (3,603)	\$ (3,675)	\$ (6,250)	
Use of Fund Balance	\$ -	\$ -	\$ (31,144)	\$ -	\$ -	\$ -	
Building Revenues	\$ (376,001)	\$ (553,613)	\$ (413,744)	\$ (342,069)	\$ (379,678)	\$ (412,750)	
Regular Salaries	\$ 160,361	\$ 149,122	\$ 156,459	\$ 154,182	\$ 167,030	\$ 169,811	
Overtime	\$ 1,500	\$ 1,649	\$ 1,500	\$ 205	\$ 1,200	\$ 1,500	
FICA/MED	\$ 12,268	\$ 11,048	\$ 11,549	\$ 10,253	\$ 12,870	\$ 13,105	
Retirement	\$ 17,351	\$ 16,464	\$ 15,097	\$ 18,122	\$ 20,734	\$ 23,388	
Life & Health Insurance	\$ 30,240	\$ 28,558	\$ 30,240	\$ 33,176	\$ 35,941	\$ 35,304	
Workers' Comp	\$ 2,226	\$ 753	\$ 2,226	\$ 927	\$ 1,000	\$ 1,000	
Unemployment	\$ 125	\$ -	\$ 125	\$ -	\$ 125	\$ 125	
Training & Travel	\$ 3,000	\$ 2,189	\$ 3,000	\$ 2,406	\$ 3,000	\$ 3,000	
Contract Services	\$ 85,000	\$ 87,945	\$ 85,000	\$ 49,060	\$ 75,000	\$ 76,833	
Wireless	\$ 485	\$ -	\$ 485	\$ -	\$ -	\$ -	
Communications	\$ 432	\$ -	\$ 432	\$ -	\$ -	\$ -	
Utilities*	\$ 2,000	\$ 1,749	\$ 2,000	\$ 725	\$ 3,000	\$ 1,750	
Copier Lease	\$ 4,200	\$ 2,897	\$ 4,200	\$ 3,645	\$ 5,000	\$ 5,000	
Building Lease	\$ 8,200	\$ 6,182	\$ 12,000	\$ 6,270	\$ 12,000	\$ 12,000	
Property & Liability Insurance*	\$ 600	\$ 522	\$ 600	\$ 692	\$ 1,111	\$ 5,600	
Repair & Maintenance Vehicles	\$ 500	\$ 59	\$ 500	\$ 66	\$ 200	\$ 200	
Software Maintenance	\$ 5,400	\$ 7,200	\$ 7,200	\$ 8,400	\$ 8,400	\$ 9,600	
Office Supplies	\$ 2,000	\$ 3,824	\$ 3,500	\$ 1,477	\$ 2,750	\$ 3,000	
Operating Supplies	\$ 4,000	\$ 3,839	\$ 4,000	\$ 3,210	\$ 3,000	\$ 3,250	
Fuel & Oil	\$ 1,500	\$ 1,722	\$ 2,500	\$ 2,064	\$ 2,000	\$ 2,500	
Employee Uniforms	\$ 1,000	\$ 875	\$ 1,000	\$ 619	\$ 750	\$ 1,000	
Subscriptions & Memberships	\$ 1,000	\$ 45	\$ 1,000	\$ 220	\$ 500	\$ 500	
Buildings	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	
Vehicle Lease Payment	\$ -	\$ -	\$ 10,800	\$ 10,953	\$ 10,953	\$ 10,953	
Transfer to General Fund	\$ 33,330	\$ 33,330	\$ 33,330	\$ 16,665	\$ 33,330	\$ 33,330	
Deposit to Fund Balance							
	\$ 401,722	\$ 359,971	\$ 413,744	\$ 323,337	\$ 424,894	\$ 412,750	

*Utilities and Property and Liability Insurance are split equally between Building Department and CRA in FY24

CRA								
Description	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actuals		Proposed FY24 Budget		
				through 09/18/2023	FY23 Projection			
Beginning Balance	\$ 296,719		\$ 146,835		\$ 218,690	\$ -		
Ad Valorem Tax COHS TIF - CRA	\$ (96,335)	\$ (96,335)	\$ (120,777)	\$ (116,575)	\$ (116,575)	\$ (124,735)		
Ad Valorem Tax County TIF - CRA	\$ (96,335)	\$ (96,335)	\$ (120,777)	\$ (116,575)	\$ (116,575)	\$ (124,735)		
Grant Reimbursement	\$ (5,904)	\$ (1,500)	\$ -	\$ -	\$ -	\$ -		
Interest Income	\$ (250)	\$ (191)	\$ (100)	\$ (2,914)	\$ (100)	\$ (100)		
Rental Income	\$ (8,200)	\$ (5,411)	\$ (12,000)	\$ (6,270)	\$ (12,000)	\$ (12,000)		
Miscellaneous Revenue	\$ -	\$ -	\$ (250)	\$ -	\$ -	\$ -		
Transfer from Fund Balance	\$ (296,719)	\$ (296,719)	\$ (146,835)	\$ -	\$ (32,721)	\$ (212,377)		
CRA Revenues	\$ (503,744)	\$ (496,492)	\$ (400,739)	\$ (242,334)	\$ (277,971)	\$ (473,948)		
Accounting & Auditing	\$ 4,000	\$ -	\$ 4,000	\$ 8,000	\$ 8,000	\$ 4,200		
Grant Program Expenses	\$ 50,000	\$ 35,000	\$ 100,000	\$ 5,000	\$ 5,000	\$ 40,000		
Regular Salaries	\$ 50,460	\$ 72,041	\$ 40,641	\$ 44,264	\$ 47,953	\$ 68,451		
Overtime	\$ 500	\$ 127	\$ 500	\$ 1,279	\$ 1,500	\$ 1,000		
Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500		
FICA/MED	\$ 3,898	\$ 5,295	\$ 3,147	\$ 3,522	\$ 3,783	\$ 5,236		
Retirement	\$ 5,514	\$ 6,906	\$ 6,200	\$ 5,766	\$ 6,095	\$ 9,492		
Life & Health Insurance	\$ 14,112	\$ 20,394	\$ 17,280	\$ 11,213	\$ 12,148	\$ 11,768		
Workers' Comp	\$ 1,160	\$ 2,109	\$ 1,340	\$ 990	\$ 1,000	\$ 1,000		
Unemployment	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100		
Training & Travel	\$ 2,500	\$ 1,602	\$ 2,500	\$ 2,877	\$ 3,000	\$ 3,000		
Professional Services	\$ 42,500	\$ 13,652	\$ 25,000	\$ 56,828	\$ 59,000	\$ 50,000		
Contract Services	\$ -	\$ 95	\$ -		\$ -	\$ 10,000		
Contract Service - HSPD	\$ 7,713	\$ 7,680	\$ 7,713	\$ 9,220	\$ 9,220	\$ 10,000		
Beautification	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000		
Contract Services - Attorney	\$ 2,000	\$ 726	\$ 2,000	\$ -	\$ -	\$ 2,000		
Wireless	\$ 918	\$ 340	\$ 918	\$ -	\$ -	\$ -		
Communication	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ -		
Utilities*	\$ 2,000	\$ -	\$ 2,000	\$ 1,913	\$ 2,087	\$ 1,750		
Property & Liability Insurance*	\$ 6,516	\$ 7,713	\$ 7,800	\$ 6,446	\$ 7,713	\$ 5,600		
Repair & Maintenance	\$ 4,000	\$ 5,230	\$ 4,000	\$ 1,705	\$ 2,000	\$ 10,000		
Repair & Maintenance Building	\$ 1,500	\$ 15,345	\$ 1,500	\$ 4,945	\$ 4,945	\$ 10,000		
Marketing & Promotion	\$ 5,000	\$ 13,793	\$ 25,000	\$ 7,420	\$ 10,000	\$ 10,000		
Christmas Event	\$ 15,000	\$ 15,851	\$ 20,000	\$ 19,595	\$ 19,595	\$ 20,000		
Music In the Park	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -		
First Friday	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -		
Office Supplies	\$ 300	\$ 360	\$ 600	\$ 724	\$ 750	\$ 750		
Operating Supplies	\$ 2,000	\$ 2,747	\$ 2,000	\$ 3,247	\$ 4,200	\$ 2,500		
Fuel & Oil	\$ 1,500	\$ 1,318	\$ 1,500	\$ 1,135	\$ 1,238	\$ 2,000		
Employee Uniforms	\$ 400	\$ 102	\$ 400	\$ 14	\$ 50	\$ 100		
Subscriptions & Memberships	\$ 1,000	\$ 670	\$ 1,000	\$ 670	\$ 1,000	\$ 2,000		
Improvements Other than Buildings	\$ 65,000	\$ 20,321	\$ 90,000	\$ 44,800	\$ 44,800	\$ 20,000		
Priest Theater Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000		
Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfer to General Fund	\$ 27,635	\$ 27,635	\$ 27,500	\$ 13,813	\$ 27,500	\$ 27,500		
CRA Event						\$ 5,000		
Planning						\$ 35,000		
CRA Expenses	\$ 326,827	\$ 277,802	\$ 400,740	\$ 255,387	\$ 287,677	\$ 473,948		

*Utilities and Property and Liability Insurance are split equally between Building Department and CRA in FY24

WATER												
WATER OPERATING BUDGET												
Description	FY22 Budget		FY22 Actual		FY23 Budget		FY23 Actuals through 09/18/2023		FY23 Projection	Proposed FY24 Budget		
Operating Revenues												
Water Service Fee Revenue	\$	(865,505)	\$	(813,605)	\$	(1,007,156)	\$	(797,224)	\$	(869,699)	\$	(998,889)
Irrigation Meter Revenue	\$	(20,000)	\$	(24,400)	\$	(21,700)	\$	(6,400)	\$	(6,982)	\$	(8,000)
Cut-off Charges	\$	(30,000)	\$	(46,635)	\$	(32,550)	\$	(57,885)	\$	(63,147)	\$	(30,000)
Penalties	\$	(16,000)	\$	(23,146)	\$	(17,360)	\$	(20,730)	\$	(22,199)	\$	(20,000)
Meter Install	\$	(190,000)	\$	(167,040)	\$	(206,150)	\$	(63,960)	\$	(69,775)	\$	(40,000)
Interest	\$	(11,000)	\$	(21,432)	\$	(11,935)	\$	(60,693)	\$	(66,210)	\$	(40,000)
Misc Revenue Water	\$	-	\$	(50)	\$	-	\$	(11,226)	\$	(1,424)	\$	-
Use of Fund balance							\$	-	\$	(210,757)	\$	(15,044)
Proposed Rate Increase Revenue											\$	(340,028)
Operating Revenues	\$	(1,132,505)	\$	(1,096,308)	\$	(1,296,851)	\$	(1,018,118)	\$	(1,310,193)	\$	(1,491,961)
Operating Expenses												
Debt Svc - AMI	\$	-	\$	-	\$	95,000	\$	136,058	\$	136,058	\$	95,000
Debt Svc - Well #3	\$	-	\$	-	\$	51,773	\$	82,261	\$	82,261	\$	82,261
Contingency	\$	60,000	\$	138,446	\$	60,000	\$	(13,889)	\$	(13,889)	\$	-
Regular Salaries	\$	264,735	\$	201,366	\$	187,946	\$	241,443	\$	261,563	\$	291,600
Overtime	\$	15,000	\$	16,969	\$	6,000	\$	22,367	\$	22,000	\$	20,000
Longevity	\$	1,500	\$	-	\$	1,500	\$	-	\$	500	\$	500
FICA/MED	\$	21,495	\$	17,378	\$	14,837	\$	18,817	\$	21,731	\$	23,876
Retirement	\$	39,188	\$	26,994	\$	33,830	\$	36,923	\$	35,011	\$	42,352
Life & Health Insurance	\$	57,960	\$	38,442	\$	45,000	\$	48,375	\$	52,406	\$	60,017
Workers' Comp	\$	10,453	\$	7,633	\$	11,000	\$	10,491	\$	11,365	\$	8,500
Unemployment	\$	150	\$	-	\$	150	\$	-	\$	150	\$	150
Training & Travel	\$	2,500	\$	1,665	\$	3,000	\$	3,610	\$	3,700	\$	3,000
Professional Services	\$	10,000	\$	46,993	\$	10,000	\$	29,257	\$	32,000	\$	20,000
Professional Services - Engineering	\$	10,000	\$	15,940	\$	10,000	\$	2,000	\$	2,182	\$	10,000
Professional Services - Study & Plan	\$	40,000	\$	16,102	\$	40,000	\$	-	\$	-	\$	23,000
Accounting & Auditing	\$	12,400	\$	3,500	\$	12,400	\$	24,800	\$	24,800	\$	13,000
Contract Services	\$	-	\$	1,100	\$	-	\$	1,943	\$	2,120	\$	20,000
Contract Services - Water Testing	\$	8,000	\$	2,725	\$	8,000	\$	7,275	\$	7,936	\$	8,000
Wireless	\$	2,690	\$	-	\$	2,690	\$	-	\$	-	\$	-
Communication	\$	1,796	\$	-	\$	1,796	\$	619	\$	900	\$	-
Utilities	\$	22,000	\$	27,441	\$	25,600	\$	28,782	\$	33,399	\$	38,000
Rental Equipment	\$	1	\$	-	\$	-	\$	-	\$	-	\$	-
Property & Liability Insurance	\$	9,500	\$	21,143	\$	17,000	\$	25,461	\$	27,501	\$	39,876
Repair & Maintenance	\$	30,000	\$	42,650	\$	30,000	\$	56,583	\$	56,700	\$	30,000
Repair & Maintenance Building	\$	1	\$	-	\$	-	\$	-	\$	-		
Generator Maintenance	\$	4,000	\$	-	\$	4,000	\$	-	\$	4,000	\$	4,000
Repair & Maintenance Vehicles	\$	6,000	\$	2,806	\$	6,000	\$	5,266	\$	6,000	\$	6,500
Repair & Maintenance Equipment	\$	8,000	\$	18,875	\$	12,000	\$	915	\$	2,000	\$	12,000
Software Maintenance Agreement	\$	5,500	\$	2,196	\$	5,500	\$	1,500	\$	2,000	\$	5,500
Office Supplies	\$	500	\$	717	\$	500	\$	358	\$	500	\$	600
Operating Supplies	\$	30,000	\$	118,564	\$	33,600	\$	13,149	\$	19,879	\$	33,000
Tools	\$	4,000	\$	6,547	\$	10,000	\$	12,342	\$	12,500	\$	18,000
Building Improvement	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Meter Replacement	\$	5,000	\$	2,344	\$	5,000	\$	-	\$	-	\$	5,000
Fuel & Oil	\$	7,000	\$	12,543	\$	8,000	\$	12,971	\$	14,150	\$	13,000
Employee Uniforms	\$	2,500	\$	2,795	\$	2,500	\$	1,784	\$	1,946	\$	2,500
Operating Chemicals	\$	14,500	\$	20,016	\$	14,500	\$	24,102	\$	26,293	\$	30,000

Description	FY22 Budget		FY22 Actual		FY23 Budget		FY23 Actuals through		FY23 Projection		Proposed FY24 Budget	
							09/18/2023					
New Meters	\$	5,000	\$	70,306	\$	5,000	\$	53,296	\$	54,000	\$	5,000
Subscriptions & Memberships	\$	2,000	\$	3,352	\$	2,000	\$	973	\$	973	\$	2,000
Meter Boxes	\$	-	\$	-	\$	100,000	\$	49,926	\$	49,926	\$	-
Building Improvement	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	100,000
Machinery & Equipment	\$	-	\$	-	\$	-	\$	12,778	\$	12,778	\$	5,000
Additional transfer to general fund for sewer	\$	-	\$	-	\$	-	\$	-	\$	103,242	\$	-
Transfer to General Fund	\$	382,849	\$	382,849	\$	382,849	\$	191,425	\$	382,849	\$	382,849
Transfer to Water Fund Balance	\$	-	\$	-	\$	37,880	\$	-	\$	-	\$	37,880
Operating Expenses	\$	1,146,218	\$	1,270,397	\$	1,296,851	\$	1,143,958	\$	1,493,430	\$	1,491,961

WATER CAPITAL BUDGET

Description	FY22 Budget		FY22 Actual		FY23 Actuals through		FY23 Projection		Proposed FY24 Budget			
					FY23 Budget	09/18/2023						
Capital Sources												
CDBG Grant Revenue	\$	(625,000)	\$	(48,735)	\$	-	\$	(14,213)	\$	(14,213)		
SRWMD W Interconn Loop	\$	-	\$	-	\$	-	\$	(186,000)	\$	(186,000)		
SRWMD Grant Revenue	\$	-	\$	-	\$	-			\$	-		
Fund Balance Well #3 bond proceeds	\$	(667,700)	\$	(850,000)	\$	(680,218)	\$	(680,218)	\$	(680,218)	\$	-
Fund Balance AMI bond proceeds	\$	(2,000,000)	\$	(2,350,000)	\$	(2,323,625)	\$	(670,864)	\$	(2,323,625)	\$	2,994,489
Capital Sources	\$	(3,292,700)	\$	(3,248,735)	\$	(3,003,843)	\$	(1,551,295)	\$	(3,204,056)	\$	2,994,489
Capital Expenses												
Water Main Replacement CDBG	\$	700,000	\$	5,750	\$	-	\$	69,721	\$	69,721	\$	-
Well #3 Project	\$	667,700	\$	176,953	\$	680,218	\$	629,627	\$	642,627	\$	-
AMI Project	\$	2,000	\$	15,525	\$	2,323,625	\$	1,395,921	\$	1,200,000	\$	1,652,779
Water Loop Extension Proj SRWMD	\$	-	\$	-	\$	250,550	\$	169,446	\$	250,550	\$	83,294
Total Capital Outlay	\$	1,369,700	\$	198,227	\$	3,254,393	\$	2,264,714	\$	2,162,898	\$	1,736,073

SEWER

SEWER OPERATING BUDGET

Description	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actuals through 09/18/2023	FY23 Projection	Proposed FY24 Budget
Sewer Service Charges	\$ (1,295,242)	\$ (1,171,650)	\$ (1,503,776)	\$ (1,198,424)	\$ (1,307,372)	\$ (1,404,574)
Grinder Pump Replacement Fees	\$ (8,000)	\$ (2,433)	\$ (9,288)	\$ (8,008)	\$ (8,334)	\$ (8,000)
Sewer Connection Charges	\$ (70,000)	\$ (76,760)	\$ (81,270)	\$ (29,600)	\$ (32,291)	\$ (37,296)
Grinder Install Fees (FY22 combined with line below)	\$ (110,000)	\$ -	\$ (127,710)	\$ (133,878)	\$ (126,220)	\$ (50,000)
Sewer Install Fees	\$ (100,000)	\$ (292,528)	\$ (116,100)	\$ -	\$ -	\$ -
Interest	\$ (2,000)	\$ (2,484)	\$ (1,000)	\$ (16,960)	\$ (15,500)	\$ (1,709)
Sale of Scrap	\$ -	\$ -	\$ -	\$ (1,082)	\$ (1,200)	\$ (1,200)
Miscellaneous Revenue	\$ -	\$ 447	\$ -	\$ (2,432)	\$ (2,653)	\$ (2,500)
Use of Fund Balance/ Replenish fund balance	\$ -	\$ -	\$ -	\$ -	\$ (111,419)	\$ (144,956)
Proposed Rate Increase Revenue	\$ -	\$ (216,553)	\$ -	\$ -	\$ -	\$ (429,352)
Operating Revenues	\$ (1,585,242)	\$ (1,761,962)	\$ (1,839,144)	\$ (1,390,384)	\$ (1,604,989)	\$ (2,079,587)
Operating expenses						
Regular Salaries	\$ 137,241	\$ 111,857	\$ 209,723	\$ 174,805	\$ 189,372	\$ 184,409
Overtime	\$ 5,000	\$ 14,104	\$ 15,000	\$ 25,108	\$ 27,200	\$ 30,000
Longevity	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -
FICA/MED	\$ 10,920	\$ 10,389	\$ 17,191	\$ 15,252	\$ 16,568	\$ 16,402
Retirement	\$ 15,445	\$ 14,007	\$ 14,000	\$ 24,371	\$ 26,693	\$ 29,095
Life & Health Insurance	\$ 37,800	\$ 25,266	\$ 32,000	\$ 36,327	\$ 42,017	\$ 48,249
Workers' Comp	\$ 3,526	\$ 2,505	\$ 35,000	\$ 3,238	\$ 3,508	\$ 5,000
Unemployment	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100
Training & Travel	\$ 2,500	\$ 1,697	\$ 3,000	\$ 2,176	\$ 2,000	\$ 3,000
Professional Services	\$ 10,000	\$ 85,390	\$ 10,000	\$ 12,518	\$ 12,518	\$ 15,000
Professional Services - Engineering	\$ 10,000	\$ 2,500	\$ 10,000	\$ 8,850	\$ 8,850	\$ 20,000
Professional Services - Studies & Planning	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 20,000
Accounting & Auditing	\$ 7,200	\$ 3,500	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Contract Services	\$ 45,000	\$ 37,649	\$ 45,000	\$ 72,338	\$ 75,000	\$ 75,000
Contract Services Grinder Installations	\$ 110,000	\$ 157,114	\$ 110,000	\$ 103,009	\$ 112,373	\$ 55,000
Contract Services - Sewer Plant	\$ 45,000	\$ 52,082	\$ 45,000	\$ 122,863	\$ 125,000	\$ 85,000
Wireless	\$ 1,457	\$ 11,832	\$ 1,457	\$ -	\$ -	\$ -
Communications	\$ 1	\$ -	\$ -	\$ 942	\$ 942	\$ 942
Utilities	\$ 63,869	\$ 61,775	\$ 63,869	\$ 81,438	\$ 88,842	\$ 104,000
Rental Equipment	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Property & Liability Insurance	\$ 9,198	\$ 9,907	\$ 9,198	\$ 9,750	\$ 9,910	\$ 14,370
Repairs & Maintenance	\$ 18,000	\$ 79,979	\$ 18,000	\$ 58,549	\$ 82,205	\$ 30,000
Repairs & Maintenance Grinder Pumps	\$ 75,000	\$ 118,505	\$ 75,000	\$ 198,381	\$ 216,416	\$ 80,000
Repairs & Maintenance Vehicles	\$ 4,000	\$ 7,807	\$ 4,000	\$ 2,962	\$ 3,000	\$ 4,000
Office Supplies	\$ 500	\$ 1,082	\$ 700	\$ 1,175	\$ 1,200	\$ 1,000
Operating Supplies	\$ 15,000	\$ 31,258	\$ 17,250	\$ 20,912	\$ 22,000	\$ 25,000
Tools	\$ 2,000	\$ 680	\$ 2,300	\$ 2,647	\$ 2,700	\$ 2,500
Fuel & Oil	\$ 4,500	\$ 5,695	\$ 5,000	\$ 4,814	\$ 4,900	\$ 6,500
Employee Uniforms	\$ 2,500	\$ 1,822	\$ 2,500	\$ 1,691	\$ 1,844	\$ 1,716
Operating Supplies New Grinder Station and Lift Stations	\$ 75,000	\$ 134,073	\$ 75,000	\$ 108,982	\$ 110,000	\$ 125,000
Operating Supplies Chemicals	\$ 20,000	\$ 10,876	\$ 20,000	\$ 24,960	\$ 27,229	\$ 32,000
Subscriptions & Memberships	\$ -	\$ 420	\$ -	\$ 695	\$ 695	\$ 1,000
Transfer to General Fund	\$ 310,394	\$ 310,394	\$ 310,394	\$ -	\$ -	\$ 310,394
Transfer to Sewer Fund Balance	\$ -	\$ -	\$ 40,009	\$ -	\$ -	\$ -
Series2003BBondsUSDA	\$ 63,002	\$ 63,002	\$ 63,002	\$ -	\$ 63,006	\$ 63,002
Series2003ABondsUSDA	\$ 60,833	\$ 60,833	\$ 60,833	\$ -	\$ 60,834	\$ 60,833
Series2009BondsUSDA	\$ 333,960	\$ 333,960	\$ 333,918	\$ -	\$ 333,918	\$ 333,918
Mower Max Lease Payments	\$ -	\$ -	\$ 80,000	\$ 63,781	\$ 63,781	\$ 70,000

Description	FY22 Budget		FY22 Actual		FY23 Budget		FY23 Actuals	FY23 Projection		Proposed FY24
							through 09/18/2023			Budget
Debt Service - AMI	\$	-	\$	-	\$	63,000	\$ 63,000	\$	63,000	\$ 73,000
Replenish fund balance	\$	-	\$	-	\$	-	\$ -	\$	-	\$ 144,956
Contingency-Sewer Ent FY22	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -
Operating Expenses	\$	1,539,446	\$	1,761,961	\$	1,839,144	\$ 1,252,733	\$	1,804,821	\$ 2,079,586

SEWER CAPITAL PROJECTS

Description	FY22 Budget		FY22 Actual		FY23 Budget		FY23 Actuals	FY23 Projection		Proposed FY24
							through 09/18/2023			Budget
SRWMD Sewer Grants	\$	-	\$	-	\$	-	\$ -	\$	-	\$ (1,040,000)
DEP Grant Sewer	\$	-	\$	-	\$	-	\$ (2,930)	\$	(2,930)	\$ -
FDEP 236 Septic Phase Out grant	\$	-	\$	-	\$	(411,050)	\$ (10,650)	\$	(10,650)	\$ -
Grant WWTP Expansion DEP/SRWMD	\$	(7,000,000)	\$	(154,556)	\$	(6,736,558)	\$ -	\$	(2,500,000)	\$ (4,236,558)
Transfer from Sewer Impact Fees										
WWTP	\$	-	\$	-	\$	(960,000)	\$ -	\$	(100,000)	\$ (860,000)
Transfer from ARPA for WWTP Exp	\$	-	\$	-	\$	(1,040,000)	\$ -	\$	-	\$ -
Transfer from Reserve Fund or Impact										
Fees for WWTP	\$	-	\$	-	\$	(773,691)	\$ -	\$	-	\$ (773,691)
Transfer from Sewer Fund	\$	-	\$	-	\$	(411,050)	\$ -	\$	-	\$ -
Capital Sources	\$	(7,000,000)	\$	(154,556)	\$	(10,332,349)	\$ (13,580)	\$	(2,613,580)	\$ (6,910,249)
Building Improvements	\$	-	\$	-	\$	-	\$ -	\$	50,000	\$ 100,000
WWTP & Wetland expansion SRWMD	\$	7,000,000	\$	-	\$	9,510,249	\$ 938,127	\$	2,455,000	\$ 7,010,249
FDEP 236 Septic Phase Out	\$	-	\$	-	\$	822,100	\$ 42,834	\$	45,000	\$ -
Improvements Other than Buildings	\$	-	\$	-	\$	-	\$ 76,424	\$	76,424	
Machinery & Equipment	\$	-	\$	-	\$	-	\$ -	\$	-	\$ 5,500
Total Capital Outlay	\$	7,000,000	\$	-	\$	10,332,349	\$ 1,057,385	\$	2,626,424	\$ 7,115,749

SOLID WASTE

Description	FY22 Budget		FY22 Actual		FY23 Budget		FY23 Actuals through		FY23 Projection		Proposed FY24	
							09/18/23				Budget	
Solid Waste Collection Fees	\$	(1,000,563)	\$	(1,120,924)	\$	(1,027,878)	\$	(1,056,676)	\$	(1,152,737)	\$	(1,252,328)
Penalties	\$	(15,000)	\$	(24,567)	\$	(15,000)	\$	(30,138)	\$	(32,878)	\$	(15,000)
Miscellaneous Revenues	\$	(500)	\$	-	\$	(500)	\$	(1,250)	\$	(1,250)	\$	(1,250)
Fund Balance Use	\$	-	\$	-	\$	-	\$	-	\$	(350,250)	\$	-
Proposed Rate Increase	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(487,894)
Solid Waste Revenues	\$	(1,016,063)	\$	(1,145,491)	\$	(1,043,378)	\$	(1,088,064)	\$	(1,537,116)	\$	(1,756,472)
Contingency	\$	25,000	\$	-	\$	-	\$	-	\$	-	\$	-
Regular Salaries	\$	28,856	\$	25,305	\$	18,029	\$	24,590	\$	26,639	\$	10,660
Overtime	\$	1	\$	32	\$	100	\$	2,124	\$	2,124	\$	1,500
Longevity	\$	1	\$	-	\$	-	\$	-	\$	-	\$	-
FICA/MED	\$	2,207	\$	1,929	\$	1,379	\$	1,874	\$	2,038	\$	930
Retirement	\$	3,122	\$	2,598	\$	1,983	\$	2,976	\$	3,283	\$	1,650
Life & Health Insurance	\$	7,560	\$	5,061	\$	8,165	\$	3,372	\$	3,678	\$	3,500
Workers' Comp	\$	1,934	\$	13	\$	1,800	\$	800	\$	866	\$	1,000
Unemployment	\$	100	\$	-	\$	100	\$	-	\$	-	\$	100
Professional Services/Contract												
Fee	\$	700,000	\$	770,065	\$	700,000	\$	955,356	\$	1,071,634	\$	1,494,305
Accounting & Auditing	\$	1	\$	-	\$	-						
Property & Liability Insurance	\$	500	\$	268	\$	500	\$	268	\$	268	\$	250
Operating Expenses	\$	1,000	\$	1,107	\$	1,000	\$	856	\$	1,000	\$	1,000
Fuel & Oil	\$	2,500	\$	3,225	\$	2,500	\$	2,751	\$	2,850	\$	2,750
Transfer to Solid Waste Fund												
Balance	\$	-	\$	-	\$	68,996	\$	-	\$	-	\$	-
Additional transfer to general												
fund for sewer	\$	-	\$	-	\$	-	\$	-	\$	207,152	\$	-
Transfer to General Fund	\$	238,826	\$	238,826	\$	238,826	\$	119,413	\$	238,826	\$	238,826
Totals	\$	1,011,609	\$	1,048,429	\$	1,043,378	\$	1,114,379	\$	1,560,359	\$	1,756,472

CEMETERY FUND

Description	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actuals through 09/18/23	FY23 Projection	Proposed FY24 Budget
Beginning Fund Balance	\$ 188,351	\$ 188,351	\$ 158,331	\$ 158,331	\$ 158,331	\$ 119,250
Fee Revenue	\$ 10,000	\$ 23,650	\$ -	\$ 19,250	\$ 19,250	\$ 27,704
Total Funds	\$ 198,351	\$ 212,001	\$ 158,331	\$ 177,581	\$ 177,581	\$ 146,954
Cemetery Maintenance	\$ 1,046	\$ 53,670	\$ 58,331	\$ 58,331	\$ 58,331	\$ 46,954
Fund Balance	\$ 197,305	\$ 158,331	\$ 100,000	\$ 119,250	\$ 119,250	\$ 100,000

TRANSFERS FROM GENERAL FUND

Description	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actuals through		FY23 Projection	Proposed FY24 Budget
				09/18/2023			
Transfer to CRA TIF	\$ 96,335	\$ 96,335	\$ 120,777	\$ 116,525		\$ 116,525	\$ 124,735
Transfer to Fire Control Fund	\$ 605,606	\$ 605,606	\$ 633,201	\$ -		\$ 633,201	\$ 633,201
Transfer to Fire Control Fund	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 268,217
Transfer to Emergency Reserve	\$ -	\$ 75,000	\$ 50,000	\$ -		\$ -	\$ -
	\$ 701,941	\$ 776,941	\$ 803,978	\$ 116,525		\$ 749,726	\$ 1,026,153

TRANSFERS TO GENERAL FUND

	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actuals through		FY23 Projection	Proposed FY24 Budget
				09/12/2023			
Interfund Transfer-Sewer Fund	\$ -	\$ (310,394)	\$ (310,394)	\$ (155,197)		\$ (310,394)	\$ (310,394)
Interfund Transfer-Water Fund	\$ -	\$ (382,849)	\$ (382,849)	\$ (191,425)		\$ (382,849)	\$ (382,849)
Interfund Transfer-Fire Fund	\$ -	\$ (100,000)	\$ -			\$ -	\$ -
Interfund Transfer-Cemetery	\$ -	\$ -	\$ (58,331)	\$ (29,166)		\$ (58,331)	\$ (46,954)
Interfund Transfer-Solid Waste	\$ -	\$ (238,826)	\$ (238,826)	\$ (119,413)		\$ (238,826)	\$ (238,826)
Interfund Transfer - Building Fund	\$ -	\$ (33,330)	\$ (33,330)	\$ (16,665)		\$ (33,330)	\$ (33,330)
Interfund Transfer - Transportation	\$ -	\$ (355,000)	\$ (269,658)	\$ (134,829)		\$ (269,658)	\$ (269,658)
Interfund Transfer - CRA	\$ -	\$ (27,635)	\$ (27,625)	\$ (13,813)		\$ (27,625)	\$ (27,625)
Transfer in from fund balance							<u>\$ (134,978)</u>
							<u>\$ (1,444,614)</u>

General Fund Fund Balance

	Fund Balance	Annual Expense Budget	Monthly Expenses	Months of Expense Covered by Fund Balance
9/30/21 Audited Balance	\$ 1,905,684	\$ 5,701,669	\$ 475,139	4.01
FY22 Projected Use:				
General Fund	\$ (265,163)			
Fire	\$ (64,953)			
9/30/22 Unaudited Balance	\$ 1,575,568	\$ 6,029,711	\$ 502,476	3.14
FY23 Projected Use:				
General Fund	\$ (266,464)			
Fire (Budgeted Use)	\$ (267,318)			
9/30/23 Projected Balance	\$ 1,041,786	\$ 6,313,520	\$ 526,127	1.98
FY24 Budgeted Use:				
General Fund	\$ (134,978)			
Fire (Budgeted Use)	\$ (268,217)			
Fire	\$ (105,905)			
9/30/24 Projected Balance	\$ 532,686	\$ 7,218,646	\$ 601,554	0.89
Millage Rate Increase Revenue	\$ 421,646.00	6.99000		
Rolled Back Rate + 10% Revenue	\$ 29,426.66	6.05979		
	\$ 392,219.34	Revenue less than Budget		

FARMERS MARKET

FARMERS MARKET

Account Number	Description	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Actuals through 09/18/2023	FY23 Projection	Proposed FY24 Budget
001-56-01-559-000-12-00	Regular Salaries	\$ 10,693	\$ 12,273	\$ 14,654	\$ 10,640	\$ 12,028	
001-56-01-559-000-14-00	Overtime	\$ 1	\$ -	\$ -	\$ -	\$ -	
001-56-01-559-000-15-00	Longevity	\$ 1	\$ -	\$ -	\$ -	\$ -	
001-56-01-559-000-21-00	FICA/MED	\$ 818	\$ 939	\$ 1,121	\$ 814	\$ 920	
001-56-01-559-000-22-00	Retirement	\$ 1,157	\$ 1,217	\$ 1,465	\$ 1,289	\$ 1,433	
001-56-01-559-000-23-00	Life & Health Insurance	\$ 1	\$ -	\$ -	\$ -	\$ -	
001-56-01-559-000-24-00	Workers' Comp	\$ 18	\$ 15	\$ 18	\$ 13	\$ 20	
001-56-01-559-000-25-00	Unemployment	\$ 10	\$ -	\$ 10	\$ -	\$ -	
001-56-01-559-000-31-00	Professional services	\$ -	\$ -	\$ -	\$ 3,056	\$ 3,056	
001-56-01-559-000-43-00	Utilities	\$ 600	\$ 1,254	\$ 600	\$ 529	\$ 600	
001-56-01-559-000-48-00	Promotional Activity	\$ 1,200	\$ 800	\$ 1,200	\$ 736	\$ -	
001-56-01-559-000-51-00	Office Supplies	\$ 250	\$ -	\$ 250	\$ -	\$ -	
001-56-01-559-000-52-00	Operating Supplies	\$ 2,000	\$ 1,643	\$ 500	\$ 969	\$ 865	
001-56-01-559-000-52-92	OthrChargesGrants/FAB	\$ 44,821	\$ 36,214	\$ -	\$ -	\$ -	
001-56-01-559-000-52-94	Other Charges - SNAP	\$ 18,924	\$ 13,511	\$ 18,000	\$ 5,792	\$ 7,475	
	Totals	\$ 80,494	\$ 67,866	\$ 37,818	\$ 23,838	\$ 26,396	Move to CRA in 24

IMPACT FEES - ALL SYSTEMS

WATER AND SEWER IMPACT FEE FUND BALANCES

	Water	Sewer
09/30/21 Balance per FY21 Audit	\$ 177,853	\$ 708,186
FY22 Activity	\$ 27,308	\$ 223,096
FY22 Year End Balance	\$ 205,161	\$ 931,282
FY23 Year to Date Fee Revenue	\$ 8,450	\$ 67,840
Unaudited Balance as of 9/18/23	\$ 213,611	\$ 999,122
Committed to WWTP Project	\$ -	\$ 960,000
Unaudited Available for Projects 9/30/23	\$ 213,611	\$ 39,122

WATER AND SEWER IMPACT FEE REVENUES FY23 & FY 24 BUDGET

	FY23 Actuals through 09/18/2023	FY24 Budget
Fund		
WATER	\$ 8,450	\$ 12,000
SEWER	\$ 67,840	\$ 80,000

REVENUE RECEIVED FROM NEW IMPACT FEES IMPLEMENTED JANUARY 1, 2023

Fees Received by Category	FY23 Actuals through 09/18/2023
GENERAL GOVERNMENT	
Residential	\$ 56,074
Commercial	\$ -
Total Government Impact Fees	\$ 56,074
PARKS & RECREATION	
Residential	\$ 33,624
Commercial	\$ -
Total Parks & Recreation Impact Fees	\$ 33,624
TRANSPORTATION	
Residential	\$ 40,488
Commercial	\$ -
Total Transportation Impact Fees	\$ 40,488

No spending of new impact fees in FY23. Will discuss with Commission for FY24.

No new commercial developed since impact fees began in January.

INFRASTRUCTURE TAX IMPLEMENTED JANUARY 1, 2023
RECEIPTS BEGAN MARCH 2023

		FY24 Budget
8/15/2023 Balance	\$ 191,029	
Revenue		\$ 360,000
Balance forward from FY23		\$ 458,470
Projected Fund Balance		\$ 818,470
Expenses	Projects to Discuss with Commission in October	
Road Projects		
NW 174th	\$ 275,000	
NW 178th	\$ 77,000	
NW 179th	\$ 78,840	
NW Douglas St.	\$ 44,000	
NW 244th	\$ 142,000	
Total Road Projects		\$ 616,840
Downtown Large Area Parking Plan		\$ 100,000
WWTP		\$ 585,000
Total Project Costs		\$ 1,301,840
	Net Difference:	\$ (483,370)

ARPA

Description	FY22 Budget	FY22 Actual	FY23 Budget	FY23 Projection	Proposed FY24 Budget
ARPA Grant Funding roll forward FY22	\$ 1,547,137	\$ 1,547,137	\$ 2,368,180	\$ 2,368,180	
Total ARPA Funding	\$ 1,547,137	\$ 1,547,137	\$ 2,368,180	\$ 2,368,180	
Premium Pay	\$ 343,750	\$ 343,750	\$ -	\$ -	\$ -
Fire Station Roof	\$ 90,550	\$ 90,550	\$ -	\$ -	\$ -
Cardiac Monitors	\$ 155,662	\$ 155,662	\$ -	\$ -	\$ -
City Hall Roof	\$ 50,500	\$ 50,500	\$ -	\$ -	\$ -
Professional Services ARPA Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Police - Body Cameras	\$ 26,926	\$ 26,926	\$ 103,604	\$ 103,604	\$ -
Police - Weapon Replacement	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ -
Police - Opioid Task Force	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
Sewer - Lift Station Pumps	\$ -	\$ -	\$ 89,547	\$ 89,547	\$ -
Sewer - Emergency Repairs Sewer	\$ -	\$ -	\$ 126,700	\$ 126,700	\$ -
Sewer - Lift Station Generators	\$ -	\$ -	\$ 495,000	\$ 495,000	\$ -
Transfer to Sewer - WWTP Expansion	\$ -	\$ -	\$ 1,040,000	\$ 1,040,000	\$ 220,000
Facilities - City Hall Elevator	\$ 59,335	\$ 59,335	\$ 68,376	\$ 83,376	\$ -
Fire - Transfer to Fire to balance budget	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Fire - PURVIS paging system	\$ -	\$ -	\$ 53,127	\$ 53,127	\$ -
Fire - Grant Match for Bay Vent	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -
Total ARPA Expenses	\$ 726,723	\$ 726,724	\$ 2,030,354	\$ 2,045,354	\$ 320,000
Available Balance				\$ 322,826	\$ 2,826

To be addressed:

FRS Adjustment	\$ 80,000
IRS Adjustment	\$ 29,000