



CITY OF CHIPLEY

FISCAL YEAR

2025-2026

PROPOSED BUDGET

CITY OF CHIPLEY
FY 2025-2026 PROPOSED BUDGET
SUMMARY

Revenue

General Fund	2,805,106
Ad Valorem Taxes	1,411,321
Interfund Transfers	15,250
Capital Projects	6,285,279
Comm. Redevelopment Agency (CRA)	<u>389,874</u>

Total Revenue	10,906,830
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Enterprise Revenue

Sanitation Fund	1,208,200
Water Fund	956,040
Gas Fund	750,810
Sewer Fund	<u>3,290,731</u>

Total Enterprise Fund Revenue	<u>6,205,781</u>
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Total Revenue and Other Financing Sources	17,112,611
Reserves-All Funds	<u>1,000,000</u>

Total Revenue and Reserve Balances	<u><u>18,112,611</u></u>
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Expenditures

General Fund

Executive-City Council	
Operating Expenditures	46,200
Capital Projects	<u>0</u>
	46,200

CITY OF CHIPLEY
FY 2025-2026 PROPOSED BUDGET
SUMMARY

Administration

Operating Expenditures	918,979	
Capital Projects	467,447	
Debt Service	<u>0</u>	1,386,426

Comm. Redevelopment Agency (CRA)

Operating Expenditures	349,874	
Revolving Loans	40,000	
Capital Projects	<u>0</u>	389,874

Total Administration Budget to include CRA Budget **1,776,300**

Police

Operating Expenditures	1,476,583	
Capital Projects	0	
Debt Service	<u>61,735</u>	1,538,318

Fire

Operating Expenditures	341,615	
Capital Projects	409,095	
Debt Service	<u>40,204</u>	790,914

Street

Operating Expenditures	970,618	
Capital Projects	5,163,737	
Debt Service	<u>54,966</u>	6,189,321

Recreation

Operating Expenditures	307,180	
Capital Projects	245,000	
Debt Service	<u>6,977</u>	559,157

CITY OF CHIPLEY
FY 2025-2026 PROPOSED BUDGET
SUMMARY

AMTRAK/Farmers Market		
Operating Expenditures	<u>6,620</u>	<u>6,620</u>
Total General Fund Expenditures		<u><u>10,906,830</u></u>
Enterprise Funds		
Sanitation		
Operating Expenditures	1,200,625	
Capital Projects	0	
Transfers	0	
Debt Service	<u>7,575</u>	1,208,200
Water		
Operating Expenditures	906,850	
Capital Projects	4,250	
Transfers	0	
Debt Service	<u>44,940</u>	956,040
Gas		
Operating Expenditures	716,519	
Capital Projects	6,800	
Transfers	11,500	
Debt Service	<u>15,991</u>	750,810
Water Utilities		
Operating Expenditures	1,538,540	
Capital Projects	1,558,770	
Transfers	3,750	
Debt Service	<u>189,671</u>	3,290,731
Total Enterprise Fund Expenditures		<u><u>6,205,781</u></u>
Total Expenditures		17,112,611
Reserves - All Funds	<u>1,000,000</u>	
Total Reserves		<u>1,000,000</u>
Total Expenditures & Reserves		<u><u>18,112,611</u></u>

City of Chipley
Fiscal Year 2025-2026
Proposed Budget
General Fund Revenue and Other Financing Sources

Account							FY 25/26
Description							Proposed Budget
AD VALOREM TAXES							1,411,321
FRANCHISE FEES							470,000
UTILITY TAXES							315,000
UTILITY TAXES - WATER							70,000
UTILITY TAXES - GAS							45,000
COMMUNICATION SERVICES TAX							146,191
CODE ENFORCEMENT							8,000
PLANNING & ZONING							10,000
BUSINESS LICENSE							65,000
MUNICIPAL REVENUE SHARING							178,267
MOBILE HOME LICENSE TAX							2,000
ALCOHOL BEVERAGE LIC TAX							4,500
HALF CENT SALES TAX							174,702
ONE CENT LOCAL OPTION TAX							450,624
GAS TAX REFUND							2,000
COUNTY SHARE - FIRE CONTROL							142,556
JACKSON COUNTY - FIRE CONT							1,500
LOCAL OPTION GAS TAX							103,420
PAYMENT IN LIEU OF TAXES							19,500
LAW ENFORCEMENT EDUCATION							2,500
FDOT TRAFFIC SIGNAL MAINT							47,541
FDOT HIGHWAY LIGHTING MAINT							37,573
RECREATION INCOME							40,000
RECREATION INCOME - COUNTY							25,000
PARK DONATIONS							2,500
FLAG DONATIONS							2,500
CHRISTMAS DONATIONS							2,500
RECREATION FUNDRAISER							5,000
COURT FINES							20,000
COST RECOVERY REVENUE							41,214
CONTRABAND/FORFEITURE							0
INTEREST INCOME							120,000
CRA REV LOAN - INTEREST						CRA	2,000
CRA - INTEREST INCOME						CRA	10,000
INDUSTRIAL PK BLDG LEASE							99,200
SALE OF CEMETERY LOTS							25,000
IND PK PROP LEASE - VERIZON							2,400
VERIZON TOWER LEASE							24,000
SALE OF VEH & EQUIP							0

City of Chipley
Fiscal Year 2025-2026
Proposed Budget
General Fund Revenue and Other Financing Sources

Account							FY 25/26
Description							Proposed Budget
MISCELLANEOUS INCOME							50,000
ACCIDENT REPORTS							750
ANIMAL CONTROL FEES							1,500
RETURN CHECK FEES							2,500
CRA REVOLVING LOANS						CRA	40,000
MERLENE BAKER RESTITUTION							500
VOLUNTEER FIRE - MISC REV							0
VOLUNTEER FIRE CALLS							4,000
HURR MICHAEL INSURANCE PROCEEDS							0
WCBCC LIBRARY BOND PYMT							12,000
CHIPLEY HOUSING POLICE REIMB							0
ARTHROPOD REIMBURSEMENT							0
COUNTY CRA TAX INCREMENT FIN						CRA	155,789
CITY CRA TAX INCREMENT FIN						CRA	128,297
OTHER FINANCING SOURCES							0
Total Operating Revenue							4,523,845
FRDAP PHASE XI							0
USDA COMM FACILITIES GRANT							0
FDEM ARPA FUNDING							0
FDLE JAGD GRANT							1,360
FDLE SAFE FENTANYL GRANT							0
2023 DOJ BULLETPROOF VEST GRANT							2,308
FDEO CDBG-MIT GRANT							1,823,901
FEMA HURR MICHAEL (FEDERAL)							0
FDEM HURR MICHAEL (STATE)							0
FDEM HURR MICHAEL LOCAL							0
FDOS HIST PRES - OLD CITY HALL							0
FDOS HIST PRES - HISTORICAL SOC							0
FDEO CDBG-DR HRP MONGOVEN							392,447
FDEO CDBG-DR DRAINAGE PROJ.							2,605,816
FDEO RIF STORMWATER STUDY							0
FDEO COMM PLANNING TA GRANT							0
FDOT MSCOP BENNETT DRIVE							734,020
FDEO FIRE TRUCK/EQUIP GRANT							409,095
FDACS VOLUNTEER FIRE GRANT							0
FDACS FORESTRY GRANT NO. 1							0
FDACS FORESTRY GRANT NO. 2							0
FRDAP SHIVERS PARK							197,500

Account Description	FY 25/26 Proposed Budget
FRDAP GILMORE PARK	47,500
FDACS SOLAR POWER GRANT	0
FDEO LEGISLATIVE APPROPRIATIONS	0
FDOC CPTA GRANT	0
FDFS VFA GRANT	0
TRF FROM RESERVES - GEN	100,000
TRF FROM SEWER FUND - LOAN	3,750
TRF FROM GAS FUND - LOAN	11,500
CASH OVER/SHORT	0
CRA RESERVES	CRA 53,788
Total Other Revenue Sources	6,382,985
Total Operating Revenue and Other Revenue Sources	10,906,830

City of Chipley
Fiscal Year 2025-2026
Proposed Budget
Executive Department

Account Description							FY 25/26 Proposed Budget
SALARIES							23,400
PAYROLL TAXES							1,800
RETIREMENT							2,700
EMP INSURANCE							150
WORKERS COMP INS							100
TRAVEL							500
COMMUNICATIONS						Cell Phones	2,000
GEN LIABILITY INS							100
CONTINGENCIES							500
ANNUAL ELECTION EXPENSE							6,800
SUPPLIES							1,000
PRIDE							2,500
CONFERENCES, DUES,SUBSC.							650
TRAINING							500
COUNCIL ON AGING							1,000
ECONOMIC DEV. (CHAMBER)							500
EARLY LEARNING COALITION							1,000
OPPORTUNITY FLORIDA							1,000
Total							46,200

City of Chipley
Fiscal Year 2025-2026
Proposed Budget
Administration Department

Account Description							FY 25/26 Proposed Budget
SALARIES							285,400
OVERTIME							2,000
PAYROLL TAXES							21,990
EMP INSURANCE							39,310
RETIREMENT							49,370
WORKERS COMP							2,000
LOBBYIST CONSULTING SERVICES							36,000
AUDITING							10,000
CUSTODIAL SERVICES							8,000
TRAVEL							500
TELEPHONE							4,000
COMMUNICATIONS							7,500
POSTAGE							2,500
UTILITIES							3,400
ELECTRICITY							12,500
GEN LIABILITY INSURANCE							17,500
BLDG/GROUNDS MAINTENANCE							3,000
REPAIR & MAINTENANCE							25,000
VEHICLE REPAIRS							500
PEST CONTROL							650
CHRISTMAS APPRECIATION							2,000
CONTINGENCIES							2,000
CDBG REIMB/IND BLDG LEASE							31,362
CRA REVOLVING LOANS						CRA	40,000
DRUG TESTING							100
TAX INCREMENT FIN(CITY)							128,297
IND PARK BLDG PROP TAXES							17,300
CODE ENFORCEMENT							8,000
PLANNING & ZONING							10,000
CRA EXPENDITURES						CRA	349,874
EQUIPMENT <\$5,000							0
ADVERTISING							2,000
OFFICE SUPPLIES							5,000
OPERATING SUPPLIES							7,500
VEHICLE OPERATIONS							1,000
ANIMAL CONTROL	16,176		17,500	17,500	16,467		17,500

**City of Chipley
Fiscal Year 2025-2026
Proposed Budget
Administration Department**

**FY 25/26
Proposed
Budget**

Account Description							Proposed Budget
PROFESSIONAL SERVICES							25,000
PROFESSIONAL SVC - ATTORNEY							75,000
ORDINANCE CODIFICATION							500
ANNEXATION SERVICES							10,000
DUES/SUBSCRIP./CONVENT.							9,500
TRAINING							500
WEBSITE ANNUAL MAINT							7,000
CIVIC PLUS MEETING MGMT							4,000
NEOGOV PERFORMANCE MGMT							6,800
COMPUTER MAINT CONTRACT							17,500
DEMO OF OLD FIRE DEPARTMENT							0
BUILDING DEMOLITION							0
HURRICANE SALLY							0
CAPITAL OUTLAY							0
FDEM ARPA FUNDING							0
FDEO CDBG-DR HRP GRANT							392,447
FDOS HIST PRES GRANT - OLD CITY							0
FDOS HIST PRES GRANT - MUSEUM							0
FDOS HIST GRANT - MATCH							75,000
FDEO COMM PLANNING TA GRANT							0

Total	1,776,300
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City of Chipley
Fiscal Year 2025-2026
Proposed Budget
Police Department

Account Description							FY 25/26 Proposed Budget
SALARIES							764,005
OVERTIME							12,500
PAYROLL TAXES							59,405
EMP INSURANCE							146,935
RETIREMENT							235,815
WORKERS COMP INSURANCE							16,500
PROFESSIONAL SERVICES							30,500
TRAVEL							3,000
TELEPHONE							2,200
COMMUNICATIONS							26,600
POSTAGE							400
ELECTRICITY							4,000
UTILITIES							250
GEN LIABILITY INS							39,000
EQUIPMENT REPAIR & MAINT							10,000
VEHICLE REPAIR & MAINT							25,000
PEST CONTROL							300
BUILDING MAINTENANCE							1,000
COMM EQUIP REPAIR							1,500
CONTINGENCIES							1,000
CONFISCATED FUNDS -FEDERAL							0
CONFISCATED FUNDS -STATE/LOCAL							0
DRUG TEST/PHYSICALS							650
EQUIP <\$5,000							26,855
ADVERTISING							500
OFFICE SUPPLIES							2,000
VEH OPERATIONS							39,000
SUPPLIES							5,000
UNIFORMS							10,000
DUES/SUBSCRIPTIONS							6,000
TRAINING							3,000
HURR MICHAEL - COMM TOWER							0
CAPITAL OUTLAY							0
POLICE CAR LOANS							45,735
DOJ BVP GRANT							2,308
FDLE JAGD GRANT							1,360
FDLE FENTANYL GRANT							0

City of Chipley
Fiscal Year 2025-2026
Proposed Budget
Police Department

Account Description						FY 25/26 Proposed Budget
FDEM ARPA FUNDING - COMM TWR						0
BOND PYMT - BUILDING						16,000
Total						1,538,318

City of Chipley
Fiscal Year 2025-2026
Proposed Budget
Fire Department

Account Description							FY 25/26 Proposed Budget
SALARIES							91,395
OVERTIME							100
OPS-FIRE SERVICE							29,445
VOLUNTEER FIREMEN-MONTHLY							4,000
VOL FIREMEN FUND-ANNUALLY							35,000
PAYROLL TAXES							11,950
EMPLOYEE INSURANCE							18,625
RETIREMENT							30,900
WORKERS COMP INS							5,500
PROFESSIONAL SERVICES							4,500
TRAVEL							1,000
TELEPHONE							1,500
COMMUNICATIONS							5,000
UNIFORMS							2,000
POSTAGE							100
ELECTRICITY							11,000
UTILITIES							8,000
GEN LIABILITY INS							19,000
BUILDING MAINTENANCE							2,500
VEH/EQUIP REPAIR							35,000
PEST CONTROL							0
COMM EQUIP REPAIR							500
CONTINGENCIES							1,000
DRUG TEST/PHYSICALS							300
EQUIPMENT<\$5000							11,700
ADVERTISING							100
OFFICE SUPPLIES							1,000
VEH OPERATIONS							7,000
SUPPLIES							2,500
VOL FIRE EXPENSE							0
DUES AND SUBSCRIPTION							500
TRAINING							500
CAPITAL OUTLAY							0
FIRE TRUCK							7,254
FDEM ARPA FUNDING							0
HURRICANE SALLY-MITIGATION							0
FDACS FORESTRY GRANT #1							0
FDACS FORESTRY GRANT #2							0

City of Chipley
Fiscal Year 2024-2025
Proposed Budget
Fire Department

Account Description							FY 25/26 Proposed Budget
FDFS FIRE ASSISTANCE GRANT							0
FDEO EMERG RESPONDER GRANT							409,095
USDA LOAN/GRANT FIRE TRUCK							0
BOND PYMT-BUILDING							16,000
BOND PYMT-FIRE TRUCK							16,950
Total							790,914

City of Chipley
Fiscal Year 2025-2026
Proposed Budget
Street Department

Account Description							FY 25/65 Proposed Budget
SALARIES							314,200
OVERTIME							10,000
PAYROLL TAXES							24,805
EMP INSURANCE							53,315
EMP RETIREMENT							58,955
WORKERS COMP							9,200
CONTRACT MAINTENANCE							12,000
CONTRACT MAINT - LEGENDARY							134,840
ARTHROPOD							18,000
TELEPHONE							2,700
COMMUNICATIONS							4,500
POSTAGE							100
ELECTRICITY							110,000
UTILITIES							5,500
EQUIPMENT RENTAL							500
GEN LIABILITY INS							34,000
VEH/EQUIP REPAIR							30,000
PEST CONTROL							350
BUILDING MAINT							1,500
CONTINGENCIES							500
DRUG TESTING							600
CSX SIGNAL MAINT							14,000
EQUIPMENT<\$5,000							2,525
ADVERTISING							1,500
OFFICE SUPPLIES							800
VEH OPERATIONS							15,500
SUPPLIES							17,000
UNIFORMS							1,000
SAFETY EQUIPMENT							5,000
CULVERT REPAIR							5,000
STREET REPAIR							20,000
SIDEWALK REPAIR							30,000
SIGNAL REPAIR							15,000
DUES/SUBSCRIPTIONS							200
SAFETY TRAINING							500

City of Chipley
Fiscal Year 2025-2026
Proposed Budget
Street Department

Account Description							FY 25/26 Proposed Budget
NEW CULVERTS							4,500
PAVING & RESURFACING							0
CAPITAL OUTLAY							12,528
TRUCK & EQUIPMENT LOAN PYMTS.							54,966
FDEO RIF STORMWATER STUDY							0
FDEO CDBG-MIT DRAINAGE PROJ.							1,823,901
FDEO CDBG-DR DRAINAGE PROJ.							2,605,816
FDOT MSCOP BENNETT DRIVE							734,020
FDACS PW SOLAR PROJECT							0
Total							6,189,321

**City of Chipley
Fiscal Year 2025-2026
Proposed Budget
Recreation Department**

Account Description	FY 25/26 Proposed Budget
SALARIES	123,575
OVERTIME	1,000
PAYROLL TAXES	9,530
EMP INSURANCE	13,230
RETIREMENT	31,100
WORKERS COMP	2,400
CONTRACT SERVICES	2,000
TELEPHONE	750
COMMUNICATIONS	2,000
POSTAGE	250
UTILITIES	20,000
ELECTRICITY	32,000
EQUIPMENT RENTAL	500
UNIFORMS	250
GEN LIABILITY INS	5,000
LIAB INS PLAYERS	4,500
REPAIR & MAINTENANCE	3,000
VEH/EQUIP REPAIRS	4,000
PEST CONTROL	300
CONTINGENCIES	500
DRUG TESTING	300
EQUIPMENT<\$5000	995
ADVERTISEMENT	500
OFFICE SUPPLIES	250
VEHICLE OPERATIONS	4,000
MATERIALS & SUPPLIES	23,000
UMPIRE FEES	15,000
DUES & SUBSCRIPTIONS	750
CAPITAL OUTLAY	6,500
TRUCK PAYMENT	6,977
FRDAP SHIVERS PARK	197,500
FRDAP GILMORE PARK	47,500
Total	559,157

City of Chipley
Fiscal Year 2025-2026
Proposed Budget
Amtrak/Farmers Market

Account Description							FY 25/26 Proposed Budget
ELECTRICITY							2,200
UTILITIES							1,700
GENERAL LIABILITY INS.							1,500
MAINTENANCE							1,000
PEST CONTROL							170
CONTINGENCIES							50
Total							6,620

City of Chipley
Fiscal Year 2025 - 2026
Proposed Budget
Sanitation Revenue and Other Financing Sources

Account Description							FY 25/26 Proposed Budget
SERVICE FEES							1,150,700
PENALTIES							25,000
MISCELLANEOUS REVENUE							7,500
INTEREST INCOME							25,000
Total Operating Revenue							1,208,200
TRANSFER FROM RESERVES							0
OTHER FINANCING SOURCES							0
Total Other Revenue Sources							0
Total Operating Revenue and Other Revenue Sources							1,208,200

**City of Chipley
Fiscal Year 2025-2026
Proposed Budget
Sanitation Department**

Account Description							FY 25/26 Proposed Budget
SALARIES							129,715
OVERTIME							500
PAYROLL TAXES							9,965
EMP INSURANCE							11,625
RETIREMENT							25,990
WORKERS COMP INSURANCE							5,500
AUDITING							8,000
COMMUNICATIONS							1,200
POSTAGE							3,500
TIPPING FEES							20,000
COLLECTION FEES							946,630
GEN LIABILITY INS							14,000
VEH/EQUIP MAINT							7,000
CONTINGENCIES							1,000
BAD DEBT EXPENSE							5,000
DRUG TESTING							150
EQUIPMENT < \$5,000							0
ADVERTISING							100
OFFICE SUPPLIES							1,500
VEH OPERATIONS							7,000
SUPPLIES							500
UNIFORMS							400
SAFETY EQUIPMENT							1,200
DUES/SUBSCRIPTIONS							150
CAPITAL OUTLAY							0
TRUCK PAYMENT							6,938
DEBT SERVICE - INT							637
TRF TO RESERVES (DEPRECIATION)							0

Total

1,208,200

City of Chipley
Fiscal Year 2025 - 2026
Proposed Budget
Water Revenue and Other Financing Sources

Account Description							FY 25/26 Proposed Budget
WATER SALES							848,540
PENALTIES							26,000
CONNECT FEES							15,000
MISCELLANEOUS REVENUE							5,000
BACKFLOW TEST FEE							500
TAPPING FEES							35,000
IMPACT FEES							25,000
INTEREST INCOME							1,000
Total Operating Revenue							956,040
OTHER FINANCING SOURCES							0
TRF FROM RESERVES-IMPACTS							0
Total Other Revenue Sources							0
Total Operating Revenue and Other Revenue Sources							956,040

City of Chipley
Fiscal Year 2025-2026
Proposed Budget
Water Department

Account Description							FY 25/26 Proposed Budget
SALARIES							405,185
OVERTIME							18,000
PAYROLL TAXES							30,600
OTHER MISC EXPENSE							0
EMP INSURANCE							58,585
RETIREMENT							83,000
WORKERS COMP							12,500
PROF SERVICES							5,000
PROF TANK MAINTENANCE							25,500
AUDITING							8,000
COMMUNICATIONS							2,000
POSTAGE							4,000
ELECTRICITY							1,200
UTILITIES							3,500
EQUIPMENT RENTAL							500
GEN LIABILITY INSURANCE							20,000
BLDG MAINTENANCE							1,000
VEHICLE MAINTENA							7,000
EQUIPMENT MAINTE							3,500
PEST CONTROL							450
MR- VEH/EQUIP MAINT							2,000
METER REPAIR & REPLACE							29,250
CONTINGENCIES							500
BAD DEBT EXPENSE							3,000
DRUG TESTING							500
EQUIPMENT<\$5000							3,041
ADVERTISING							500
OFFICE SUPPLIES							2,500
SUPPLIES							2,800
VEH OPERATIONS							8,500
PIPES & FITTINGS							34,028
UNIFORMS							1,043
MR - SUPPLIES							1,200
MR - VEH OPERATI							3,200
SAFETY EQUIPMENT							2,000
DUES AND SUBSCRIPTIONS							500
SAFETY TRAINING							1,000
TRAINING							4,000

City of Chipley
Fiscal Year 2025-2026
Proposed Budget
Water Department

Account Description							FY 25/26 Proposed Budget
FIRE HYD REPLACE							10,738
CAPITAL OUTLAY							0
TRUCK/EQUIPMENT PAYMENT							27,769
LOAN PYMTS INTEREST EXPENSE							10,203
FDOT MSCOP BENNETT (CITY)							4,250
FDEP DW670140							0
TRF TO RESERVES (DEPRECIATION)							0
Total							842,042

**City of Chipley
Fiscal Year 2025-2026
Proposed Budget
Water Utilities Department - Water**

[illegible]

City of Chipley
Fiscal Year 2025 - 2026
Proposed Budget
Gas Revenue and Other Financing Sources

Account Description							FY 25/26 Proposed Budget
GAS SALES							663,320
PENALTIES							15,000
GAS TAPS							3,500
MISCELLANEOUS REVENUE							2,000
CONNECT FEES							2,500
INTEREST INCOME							1,500
Total Operating Revenue							687,820
OTHER FINANCING SOURCES							0
TRANSFER FROM RESERVES							62,990
Total Other Revenue Sources							62,990
Total Operating Revenue and Other Revenue Sources							750,810

City of Chipley
Fiscal Year 2025-2026
Proposed Budget
Gas Department

Account Description							FY 25/26 Proposed Budget
SALARIES							200,315
OVERTIME							3,500
PAYROLL TAX							15,595
OTHER MISC EXPENSE							0
EMP INSURANCE							34,830
RETIREMENT							36,660
WORKERS COMP							2,800
PROF SERVICES							5,000
AUDITING							8,000
COMMUNICATIONS							1,000
POSTAGE							3,200
ELECTRICITY							3,000
GEN LIABILITY INS							9,500
BUILDING MAINTENANCE							300
VEH/EQUIP REPAIR							2,000
COMM EQUIP REPAIR							100
MET READ-VEH/EQUIP REPAIR							2,000
METER REPAIR & REPLACE							32,890
CONTINGENCIES							500
GAS PROMOTION PROGRAM							10,000
BAD DEBT EXPENSE							500
DRUG TESTING							200
EQUIPMENT<\$5000							3,422
ADVERTISING							250
OFFICE SUPPLIES							2,000
NATURAL GAS PURCHASES							247,767
VEH OPERATIONS							3,500
PIPES & FITTINGS							10,000
UNIFORMS							1,000
MET READ-SUPPLIES							500
MET READ-VEH OPERATIONS							3,000
SAFETY EQUIPMENT							1,500
SUPPLIES							7,000
MEMBERSHIP DUES							1,000
SAFETY TRAINING							200
TRAINING							500
CAPITAL OUTLAY							62,990

**City of Chipley
Fiscal Year 2025-2026
Proposed Budget
Gas Department**

Account Description	FY 25/26 Proposed Budget
TRUCK PAYMENT	13,654
INTEREST EXPENSE	2,337
FDOT MSCOP BENNETT (CITY)	6,800
TRF TO GENERAL FUND - LOAN	5,500
TRF TO GENERAL FUND - LOAN	6,000
TRF TO RESERVES (DEPRECIATION)	0
Total	750,810

City of Chipley
Fiscal Year 2025 - 2026
Proposed Budget
Water Utilities Revenue and Other Financing Sources

Account Description							FY 25/26 Proposed Budget
MISCELLANEOUS REVENUE							6,000
SERVICE FEES							1,550,000
PENALTIES							32,000
TAPPING FEES							30,000
IMPACT FEES							50,000
INTEREST INCOME							5,000
SALE OF VEH & EQUIP							0
Total Operating Revenue							1,673,000
FDEP SRF LOAN NO. WW670111							0
USDA SEWER IMPROVEMENT PROJ.							0
FDEP WW670150 FACILITIES PLAN							18,000
FDEM ARPA - CDBG PEACH ST L/S							0
FC RIF BRICKYARD ROAD DESIGN							295,000
FDEM HMGP GENERATOR GRANT							0
FC HMGP GENERATOR MATCH							0
FC CDBG-NR PEACH STRET L/S							629,407
FC CDBG-NR CITY MATCH							0
FC CDBG-MIT PEACH ST L/S							606,563
OTHER FINANCING SOURCES							0
TRF FROM RESERVES							0
TRF FROM RESERVES-IMPACTS							68,761
Total Other Revenue Sources							1,617,731
Total Operating Revenue and Other Revenue Sources							3,290,731

City of Chipley
Fiscal Year 2025-2026
Proposed Budget
Water Utilities Department

Account Description							FY 25/26 Proposed Budget
SALARIES							486,112
OVERTIME							25,000
PAYROLL TAXES							39,100
OTHER MISC EXPENSE							0
EMP INSURANCE							110,500
RETIREMENT							104,976
WORKERS COMP							15,000
PROF SERVICES							15,000
LAB ANALYSIS CONTRACT							18,000
AUDITING							14,000
SLUDGE TIPPING FEES							14,000
TRAVEL							1,500
TELEPHONE							2,100
COMMUNICATIONS							15,000
POSTAGE							4,000
ELECTRICITY							235,787
UTILITIES							6,000
GEN LIABILITY INSURANCE							39,000
BUILDING MAINTENANCE							1,000
VEHICLE MAINTENANCE							5,000
PEST CONTROL							540
EQUIPMENT MAINTENANCE							80,000
METER REPAIR							14,625
I & I MAINTENANCE							10,000
CONTINGENCIES							1,500
BAD DEBT EXPENSE							5,000
DRUG TESTING							500
EQUIPMENT<\$5000							10,300
ADVERTISING							2,500
SUPPLIES							35,000
OFFICE SUPPLIES							2,500
VEHICLE OPERATIONS							18,500
UNIFORMS							3,200
PLANT CHEMICALS							70,000
SAFETY EQUIPMENT							1,000
PIPES & FITTINGS							16,000
DUES AND SUBSCRIPTIONS							1,500

**City of Chipley
Fiscal Year 2024-2025
Proposed Budget
Water Utilities Department**

Account Description	FY 24/25 Proposed Budget
SAFETY TRAINING	500
TRAINING	2,500
CAPITAL OUTLAY	11,800
TRUCK/EQUIPMENT PAYMENTS	14,690
TRUCK/EQUIPMENT INTEREST	5,700
FDEM HMGP GENERATOR GRANT	0
FDEO HMGP GENERATOR MATCH	0
FC CDBG-NR GRANT - PEACH ST	629,407
FC CDBG-NR CITY MATCH	0
FC CDBG-MIT GRANT - PEACH ST	606,563
FDOT MSCOP BENNETT - CITY	9,800
FC RIF BRICKYARD GRANT	295,000
USDA DEBT SERVICE - PRIN	49,573
USDA DEBT SERVICE - INT	25,408
FDEM ARPA FUNDING	0
FDEP SRF WW670111 LOAN PYMT	94,300
FDEP WW670150 FACILITIES PLAN	18,000
TRF TO GENERAL FUND - LOAN	3,750
TRF TO RESERVES (DEPRECIATION)	100,000
Total	3,290,731