

BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20030)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
001 - GENERAL FUND							
BEG. BALANCES & REVENUES							
001-2400100	FUND BAL - BEG. ARPA FUNDS	0	0	1,320,107	0	0	0
001-240700	FUND BAL - BEG GAS TAX 5 CENT	0	0	570,000	0	665,043	0
001-2408000	FUND BAL - BEG - SURTAX	0	0	18,363	0	1,967,890	0
001-2409000	FUND BALANCE - UNRESTRICTED	0	0	0	0	1,574,839-	0
USE OF FUND BALANCE		0	0	1,908,470	0	1,058,094	0
TAXES							
AD VALOREM TAXES							
001-3111000	AD VALOREM TAXES-CURRENT	2,042,197	2,738,310	3,159,361	3,129,974	3,130,174	3,363,530
TOTAL AD VALOREM TAXES		2,042,197	2,738,310	3,159,361	3,129,974	3,130,174	3,363,530
OTHER TAXES							
001-3211000	BUSINESS TAX	35,532	35,060	40,000	18,475	19,055	40,000
001-3122100	6% GAS TAX CNTY OPT (R-G)	246,248	252,079	248,176	136,673	256,654	256,654
001-3122110	GAS TAX LOCAL OPT 5 CENTS (R-G)	117,262	124,177	124,367	68,887	127,865	127,865
001-3126000	FL 7TH CENT SURTAX (R-S)	1,247,165	1,518,086	1,567,405	918,779	1,558,116	1,558,116
001-3132200	COMMUNICATIONS SVCS TAX	441,579	534,220	518,032	342,520	544,809	524,809
001-3141000	UTILITY TAX-WATER	137,441	144,516	145,000	75,075	138,654	138,654
001-3149000	UTILITY TAX-OTHER	54,641	52,453	60,000	39,513	54,498	54,498
TOTAL OTHER TAXES		2,279,868	2,660,591	2,702,980	1,599,923	2,699,651	2,700,596
TOTAL AD VALOREM & OTHER TAXES		4,322,065	5,398,901	5,862,341	4,729,897	5,829,825	6,064,126
PERMITS AND FEES							
001-3130000	FRANCHISE FEES	9,248	21,700	8,000	189,200	200,384	48,983
TOTAL PERMITS AND FEES		9,248	21,700	8,000	189,200	200,384	48,983

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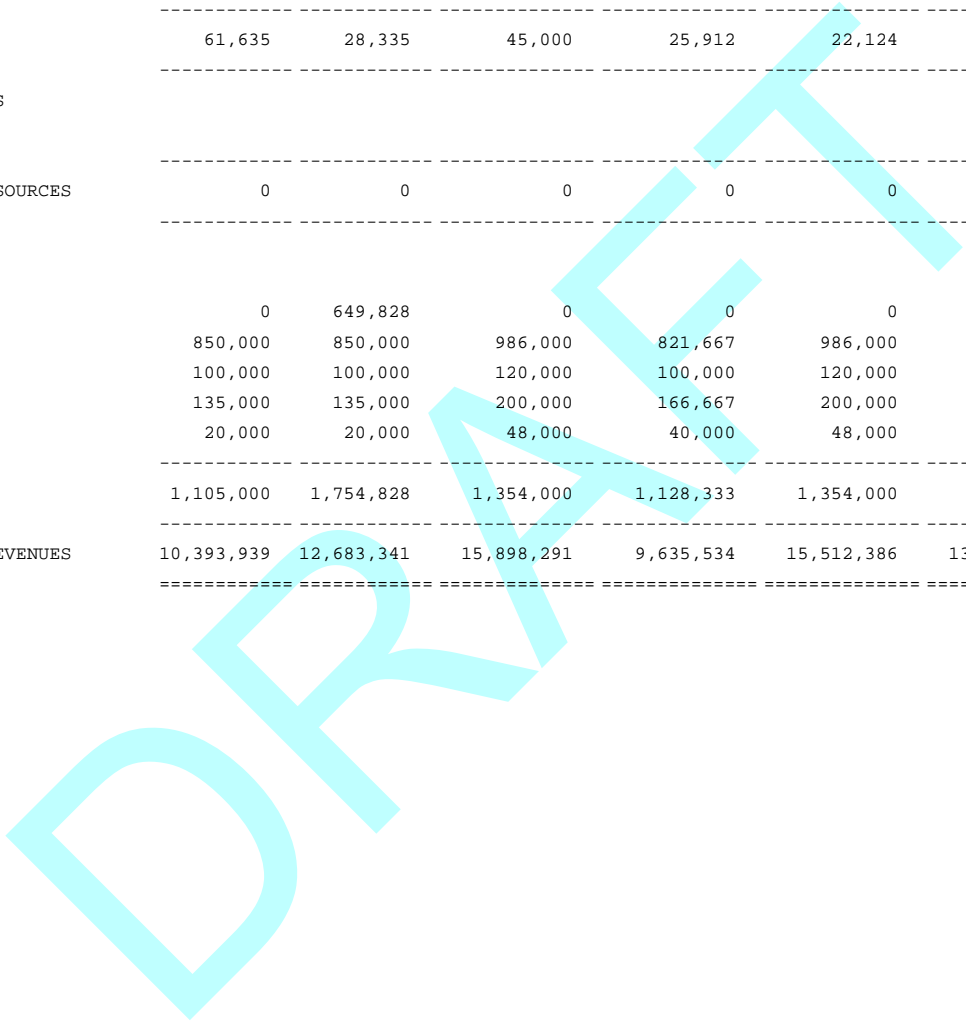
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
INTERGOVERNMENTAL							
001-3124001	INTERLOCAL-SCHOOL BOARD	343,423	261,066	371,088	371,878	425,923	218,937
001-3351200	STATE REVENUE SHARING	365,272	460,735	442,754	325,246	506,581	506,581
001-3513000	POLICE EDUCATION	10,827	2,384	10,000	2,193-	2,580-	9,085
001-3351400	MOBILE HOME LICENSING	1,849	1,856	2,500	1,324	1,591	1,591
001-3351500	BEVERAGE LICENSE	5,595	7,692	5,000	3,878	3,878	3,878
001-3351800	SALES TAX 1/2 CENT	560,739	689,097	706,589	421,143	694,631	693,699
001-3351900	ARPA REVENUE	1,232,706	816,279	0	0	2,246,837	0
001-3354100	MUNICIPAL FUEL REBATE	8,740	0	10,000	5,378	2,691	10,000
001-3423111	DOT-SIGNAL MAINTENANCE	36,184	37,172	37,172	39,840	39,840	39,840
001-3423112	SAFETY GRANT-FLA LEAGUE	0	0	6,000	0	0	6,000
001-3439000	DOT MEDIAN MAINTENANCE	31,425	41,900	41,900	31,425	31,425	31,425
001-3439100	DOT STREET LIGHTING	36,165	0	39,319	81,948	81,948	39,319
001-3439110	TREE MITIGATION	0	0	0	3,407	3,407	3,407
001-3472910	FEMA REVENUE	0	119,411	0	59,244	59,244	0
001-3515001	USDOJ - COPS GRANT	0	0	49,000	0	0	0
001-3515113	2020 JAG-DIRECT PROGRAM GRANT	1,583	0	0	44,246	44,246	44,246
001-3515114	2021-FBSFA-F2-037 FDLE GRANT	1,573	0	0	0	0	0
001-3515115	FDLE 2020 CESF PROGRAM GRANT	1,071	0	0	0	0	0
001-3515125	JADG-POL/GUN/TAS.VEST	0	0	1,505	0	0	0
001-3515136	DOJ-OT-CARPENTER	17,589	0	8,000	0	0	0
001-3515140	GRANT - LLI - DOCK EXTENSION	0	0	0	0	300,000	0
001-3515142	GRANT - FDOT - PALMETTO - G2390	0	1,029,722	0	496,010	496,010	0
001-3832236	GRANTS	0	0	2,284,232	0	0	2,736,090
001-3832238	LEGISLATIVE DELEGATION	0	0	100,000	0	0	0
001-3832239	PRIVATE DEVELOPER	0	0	18,000	0	0	0
001-3125210	POLICE STATE CONTRIBUTION	145,216	156,185	0	0	0	0
TOTAL INTERGOVERNMENTAL		2,799,956	3,623,499	4,133,059	1,882,774	4,935,672	4,344,098
CHARGES FOR SERVICES							
001-3410000	GEN GOVT-QUALIFYING FEES	2,061	720	0	0	0	0
001-3412000	PLANNING & ZONING FEES	40,676	41,684	40,000	61,564	90,568	50,000
001-3414000	CERTIFICATION & COPYING	475	1,434	1,000	1,311	1,305	2,000
001-3472500	SPECIAL EVENTS-AUGUSTA SAVAGE	360	166-	0	0	0	0
001-3472800	DONATIONS SPECIAL EVENTS	32,321	30,954	25,000	46,477	32,268	25,000
001-3472900	REC SPECIAL EVENTS	46,638	26,140	45,000	27,483	27,483	25,000

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001-3699201	RELAY FOR LIFE	30	0	0	0	0	0
001-3699223	RENT-BUILDING DEPARTMENT	40,000	40,000	40,000	30,000	40,000	40,000
001-3699225	RENT AUGUSTA SAVAGE FACIL	28,979	11,445	67,500	56,258	73,135	73,135
001-3699229	LEASE REVENUE	48,227	51,112	0	0	0	0
001-3699230	PIER DOCKING FEES	7,064	3,136	6,000	4,451	5,983	6,000
001-3724100	PARK RESERVATION FEES	25,837	27,083	30,000	13,583	19,600	20,000
001-3820000	COST RECOVERIES-WATER	140,176	140,176	157,448	131,207	157,448	157,448
001-3821000	COST RECOVERIES-WASTEWATR	160,645	160,645	239,521	199,601	239,521	239,521
001-3832110	COST RECOVERIES-SOLID WST	68,449	68,449	124,761	103,968	124,761	70,000
001-3832120	COST RECOVERIES-ELECTRIC	282,195	282,195	425,491	354,576	425,491	425,491
001-3341100	GRANTS/LOANS	0	0	0	15,000	15,000	0
TOTAL CHARGES FOR SERVICES		924,133	885,008	1,201,721	1,045,478	1,252,562	1,133,595
FINES AND FORFEITURES							
001-3222100	CODE ENFORCE FINES	54,093	9,857	30,000	15,474	16,449	25,000
001-3510000	ASSET FORFEITURE-FEDERAL	36,108	19,829	0	2,850	2,850	2,850
001-3511000	COURT FINES & FORFEITURES	22,560	21,322	30,000	14,040	20,500	20,500
001-3511010	RED LIGHT CAMERA REVENUE	1,034,443	761,350	1,250,000	487,927	667,555	800,000
001-3540000	PARKING FINES	845	1,275	700	256	131	200
TOTAL FINES AND FORFEITURES		1,148,049	813,634	1,310,700	520,547	707,484	848,550
INVESTMENT INCOME							
001-3611000	INTEREST EARNED	3,411	70,451	0	48,239	63,190	40,000
001-3611050	INTEREST EARNED - LEASES	6,566	6,179	0	0	0	0
001-3612000	INTEREST ON FSBA INVEST	13,876	80,807	75,000	65,156	89,050	50,000
TOTAL INVESTMENT INCOME		23,853	157,437	75,000	113,395	152,240	90,000
MISCELLANEOUS							
001-3472902	SPEC EVENT-OUTSIDE CONTRIBUTION	3,149	1,763	28,000	0	0	0
001-3651000	SALE OF SURPLUS	38,342	1,311	15,000	6,943	6,943	15,000
001-3699200	MISCELLANEOUS INCOME	1,611	14,990	2,000	4,608	820	1,000
001-3699300	FIRE TRUCK PROJECT	18,534	1,622	0	145	145	145
001-3640000	SALE OF FIXED ASSETS	0	12,176	0	14,216	14,216	0

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	TOTAL MISCELLANEOUS	61,635	28,335	45,000	25,912	22,124	16,145
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
	TRANSFERS						
001-3830310	TRANSFER FROM 310	0	649,828	0	0	0	0
001-3832103	TRANSFER F/ELECTRIC	850,000	850,000	986,000	821,667	986,000	500,000
001-3832105	TRANSFER F/WATER	100,000	100,000	120,000	100,000	120,000	120,000
001-3832106	TRANS F/WWATER	135,000	135,000	200,000	166,667	200,000	200,000
001-3832107	TRANSFER F/SWASTE	20,000	20,000	48,000	40,000	48,000	0
	TOTAL TRANSFER	1,105,000	1,754,828	1,354,000	1,128,333	1,354,000	820,000
	TOTAL BEG. BALANCE & REVENUES	10,393,939	12,683,341	15,898,291	9,635,534	15,512,386	13,365,497



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	CITY COUNCIL - 1111 - GG	80,800	87,887	91,490	48,371	62,454	70,860
	CITY CLERK -1211 - GG	146,781	205,873	186,623	157,834	202,757	208,760
	CITY MANAGER - 1212 - GG	384,612	430,428	478,016	334,544	438,684	467,730
	HUMAN RESOURCES - 1213 - GG	244,599	325,456	546,035	331,935	557,647	523,781
	FINANCE - 1313 - GG	354,288	434,596	499,139	375,767	513,913	568,860
	INFORMATION TECH - 1314 -GG	278,182	298,909	337,412	336,639	425,268	459,941
	GENERAL SERVICES - 1319 -GG	642,558	631,580	708,959	434,521	592,538	843,703
	CITY ATTORNEY - 1414 - GG	227,134	370,525	168,785	172,161	216,456	166,125
	TOTAL - GENERAL GOV SVC	2,358,954	2,785,253	3,016,459	2,191,773	3,009,716	3,309,760
	CODE ENFORC - 1517 - PS	48,585	85,962	105,482	60,560	90,261	110,409
	POLICE DEPARTMENT - 2021 - PS	3,723,476	4,881,973	4,747,806	3,758,819	4,758,042	4,935,836
	TOTAL - PUBLIC SAFETY	3,772,061	4,967,936	4,853,288	3,819,379	4,848,303	5,046,245
	PUBLIC WORKS - 3052 - T	1,197,159	2,080,453	3,893,073	1,434,036	5,065,707	1,168,960
	RIGHT OF WAY - 3053 - T	281,601	443,953	538,006	502,964	631,216	715,265
	EQUIPMENT MAINT - 3090 -T	182,363	233,421	253,128	184,005	250,441	269,016
	TOTAL - TRANSPORTATION	1,661,123	2,757,827	4,684,207	2,121,004	5,947,363	2,153,241
	DEVELOPMENT SRV - 1515 - PE	314,057	244,460	593,145	205,650	294,244	1,269,015
	TOTAL PHYSICAL ENVIRONMENT	314,057	244,460	593,145	205,650	294,244	1,269,015
	AUGUSTA SAVAGE CNT - 1214 - CR	298,629	131,245	1,723,983	106,587	197,908	1,798,424
	PARKS - 3072 - CR	781,933	2,041,932	944,209	822,907	1,133,057	970,536
	PARKS & REC PROG - 3073 - CR	72,123	79,000	84,000	54,550	84,000	84,000
	TOTAL - CULTURE & RECREATION	1,152,685	2,252,177	2,752,192	984,044	1,414,966	2,852,959
	INTERFUND TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	9,258,879	13,007,653	15,899,291	9,321,850	15,514,591	14,631,221

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ENDING CASH

 1,135,060 324,312- 1,000- 313,685 2,205- 1,265,724-
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BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
CITY COUNCIL							
PERSONAL SERVICES							
001-1111-5001100	EXECUTIVE SALARIES	31,200	31,400	31,205	25,800	31,000	31,205
001-1111-5002100	FICA	2,264	2,284	2,387	1,876	2,391	2,387
001-1111-5002200	RETIREMENT	16,361	17,921	16,046	15,139	18,311	18,311
001-1111-5002300	LIFE/HEALTH INSURANCE	908	1,686	1,014	757	1,612	1,395
001-1111-5002400	WORKERS COMPENSATION	90	89	98	99	99	106
TOTAL PERSONAL SERVICES		50,823	53,380	50,750	43,671	53,414	53,404
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OPERATING EXPENSES							
001-1111-5003100	PROFESSIONAL SERVICES	20,000	22,000	22,000	0	0	0
001-1111-5003101	MAINT SUPPORT/SOFTWARE	828	766	890	899	890	1,006
001-1111-5004000	TRAVEL & PER DIEM	1,474	4,146	6,800	0	3,000	6,800
001-1111-5005100	OFFICE SUPPLIES	37	0	100	0	0	100
001-1111-5005200	OPERATING SUPPLIES	3,934	2,633	2,500	780	850	2,500
001-1111-5005400	BOOKS, PUB, SUB & MEMBER...	1,933	3,503	3,500	3,022	3,100	3,600
001-1111-5005410	PROFESSIONAL DEVELOPMENT	1,770	1,460	3,450	0	1,200	3,450
TOTAL OPERATING EXPENSES		29,977	34,507	39,240	4,700	9,040	17,456
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CAPITAL OUTLAY							
001-1111-5006400	EQUIPMENT	0	0	1,500	0	0	0
TOTAL CAPITAL OUTLAY		0	0	1,500	0	0	0
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TRANSFERS							
TOTAL TRANSFERS		0	0	0	0	0	0
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TOTAL EXPENDITURES		80,800	87,887	91,490	48,371	62,454	70,860
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CITY CLERK							
PERSONAL SERVICES							
001-1211-5001200	SALARIES	65,843	78,089	74,115	59,353	78,162	78,162
001-1211-5001400	OVERTIME	1,005	0	0	0	0	0
001-1211-5002100	FICA	4,586	5,515	5,670	4,136	5,980	5,979
001-1211-5002200	RETIREMENT	19,745	22,302	21,501	20,488	26,982	26,982
001-1211-5002300	LIFE/HEALTH INSURANCE	12,765	30,742	17,816	13,173	29,544	24,390
001-1211-5002400	WORKERS COMPENSATION	191	207	230	233	233	248
TOTAL PERSONAL SERVICES		104,135	136,856	119,332	97,383	140,901	135,761
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OPERATING EXPENSES							
001-1211-5003100	PROFESSIONAL SERVICES	360	360	361	300	270	361
001-1211-5003101	MAINT SUPPORT/SOFTWARE	512	666	410	311	348	348
001-1211-5003420	CONT SERVICES	11,524	16,495	17,600	13,953	14,703	20,270
001-1211-5004000	TRAVEL & PER DIEM	1,299	906	1,600	765	765	2,400
001-1211-5004100	COMMUNICATIONS	0	51	0	0	0	0
001-1211-5004610	EQUIPMENT MAINTENANCE	14,302	39,821	44,200	44,108	44,200	46,100
001-1211-5004700	PRINTING & BINDING	0	0	200	0	0	200
001-1211-5005100	OFFICE SUPPLIES	0	0	200	0	0	200
001-1211-5005200	OPERATING SUPPLIES	3,041	5,381	800	614	750	1,000
001-1211-5005400	BOOKS, PUB, SUB & MEMBERS	265	400	380	0	380	380
001-1211-5005403	EAP PROGRAM	0	0	40	0	40	40
001-1211-5005410	PROFESSIONAL DEVELOPMENT	9,834	4,936	1,500	400	400	1,700
TOTAL OPERATING EXPENSES		41,136	69,017	67,291	60,451	61,856	72,999
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CAPITAL OUTLAY							
001-1211-5006400	EQUIPMENT	1,510	0	0	0	0	0
TOTAL CAPITAL OUTLAY		1,510	0	0	0	0	0
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TRANSFERS							

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	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	146,781	205,873	186,623	157,834	202,757	208,760

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	CITY MANAGER						
	PERSONAL SERVICES						
001-1212-5001200	SALARIES	259,386	285,377	280,826	225,697	287,211	307,741
001-1212-5001400	OVERTIME	6,635	10,378	5,000	3,974	5,000	5,000
001-1212-5002100	FICA	19,359	21,397	21,866	16,028	22,201	23,925
001-1212-5002200	RETIREMENT	11,735	14,672	13,550	11,618	14,789	18,269
001-1212-5002230	MANAGER'S OFFICE - RETIREMENT-	22,918	25,468	24,758	20,136	25,816	25,816
001-1212-5002300	LIFE/HEALTH INSURANCE	30,313	40,517	41,254	29,006	46,450	63,899
001-1212-5002400	WORKERS COMPENSATION	733	800	886	897	897	955
	TOTAL PERSONAL SERVICES	351,079	398,609	388,140	307,356	402,364	445,604
	OPERATING EXPENSES						
001-1212-5003100	PROFESSIONAL SERVICES	1,080	1,710	61,100	1,415	1,170	1,200
001-1212-5003101	MAINT SUPPORT/SOFTWARE	4,116	2,929	1,100	1,586	1,100	2,100
001-1212-5004000	TRAVEL & PER DIEM	3,045	5,483	3,200	3,070	3,200	3,200
001-1212-5004100	COMMUNICATIONS	14,602	12,199	15,000	10,340	15,000	6,000
001-1212-5004110	POSTAGE/FREIGHT	87	460	0	0	0	0
001-1212-5005100	OFFICE SUPPLIES	489	543	800	0	0	800
001-1212-5005200	OPERATING SUPPLIES	1,982	4,255	2,500	8,757	10,000	4,100
001-1212-5005400	BOOKS, PUB, SUBSCRIPTIONS	2,504	1,903	2,350	1,250	2,350	2,400
001-1212-5005401	WELLNESS MEMBERSHIP	240	60	240	0	0	240
001-1212-5005403	EAP PROGRAM	0	230	86	0	0	86
001-1212-5005410	PROFESSIONAL DEVELOPMENT	5,389	2,045	3,500	770	3,500	2,000
	TOTAL OPERATING EXPENSES	33,532	31,819	89,876	27,188	36,320	22,126
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TRANSFERS						

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	TOTAL TRANSFERS	0	0	0	0	0	0
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	TOTAL EXPENDITURES	384,612	430,428	478,016	334,544	438,684	467,730
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HUMAN RESOURCES							
PERSONAL SERVICES							
001-1213-5001200	SALARIES	135,044	176,860	261,860	164,019	234,590	234,590
001-1213-5001300	SALARIES-PART TIME	19,391	32,269	32,521	44,364	51,986	51,986
001-1213-5001400	OVERTIME	1,404	1,932	500	0	0	500
001-1213-5002100	FICA	11,723	16,080	22,559	15,840	21,926	21,961
001-1213-5002200	RETIREMENT	34,778	48,172	53,242	44,882	60,065	61,193
001-1213-5002300	LIFE/HEALTH INSURANCE	6,300	24,994	23,590	15,149	29,652	32,728
001-1213-5002400	WORKERS COMPENSATION	482	533	591	599	599	637
TOTAL PERSONAL SERVICES		209,122	300,840	394,863	284,854	398,817	403,595
OPERATING EXPENSES							
001-1213-5003100	PROFESSIONAL SERVICES	1,764	2,581	52,948	21,044	52,948	5,000
001-1213-5003101	MAINT SUPPORT/SOFTWARE	1,252	1,113	1,198	1,785	1,198	2,000
001-1213-5003420	CONTRACT SERVICES	26,860	12,653	90,000	11,002	90,000	104,036
001-1213-5004000	TRAVEL & PER DIEM	0	1,558	1,500	1,172	1,500	1,500
001-1213-5004100	COMMUNICATIONS	0	51	0	1,740	1,383	0
001-1213-5004110	POSTAGE/FREIGHT	0	0	50	0	0	0
001-1213-5004910	ADVERTISING	225	0	200	63	200	200
001-1213-5005100	OFFICE SUPPLIES	0	0	700	0	0	500
001-1213-5005200	OPERATING SUPPLIES	4,361	3,528	2,100	4,756	3,500	1,050
001-1213-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	400	123	976	0	0	900
001-1213-5005401	WELLNESS MEMBERSHIP	0	3,010	0	4,870	6,600	3,500
001-1213-5005410	PROFESSIONAL DEVELOPMENT	615	0	1,500	650	1,500	1,500
TOTAL OPERATING EXPENSES		35,477	24,616	151,172	47,081	158,829	120,186
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
TRANSFERS							

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	244,599	325,456	546,035	331,935	557,647	523,781

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BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
AUGUSTA SAVAGE ARTS & COMM CNT							
PERSONAL SERVICES							
001-1214-5001300	SALARIES-PART TIME	43,481	55,297	53,009	38,843	50,933	53,012
001-1214-5002100	FICA	3,326	4,230	4,055	2,971	3,896	4,055
001-1214-5002200	RETIREMENT	4,843	6,841	6,313	5,271	6,912	7,226
001-1214-5002400	WORKERS COMPENSATION	2,679	2,726	3,051	3,090	3,090	3,290
TOTAL PERSONAL SERVICES		54,329	69,094	66,428	50,175	64,831	67,583
OPERATING EXPENSES							
001-1214-5003100	PROFESSIONAL SERVICES	256	90	6,000	0	0	6,000
001-1214-5003101	MAINT SUPPORT/SOFTWARE	0	0	2,000	0	0	2,000
001-1214-5004312	UTILITIES	37,192	26,299	29,000	17,308	27,000	29,000
001-1214-5004500	INSURANCE	11,279	12,788	15,955	18,325	18,325	19,241
001-1214-5004642	HOGANS GYM-OP/MTCE	7,580	4,741	21,000	3,094	2,283	6,000
001-1214-5004644	A. SAVAGE OP/MTCE	6,904	7,474	5,000	3,914	5,219	5,000
001-1214-5004645	AMI KIDS - OP/MTCE	4	690	0	2,840	3,600	5,000
001-1214-5004646	MENTORING CENTER - OP/MTCE	2,200	778	5,000	414	552	3,000
001-1214-5004647	FOOD PANTRY - OP/MTCE	0	640	0	350	413	1,000
001-1214-5004648	HEAD START - OP/MTCE	169	27	0	221	241	1,000
001-1214-5005200	OPERATING SUPPLIES	8,010	894	6,000	4,083	5,444	6,000
TOTAL OPERATING EXPENSES		73,595	54,421	89,955	50,549	63,077	83,241
CAPITAL OUTLAY							
001-1214-5006326	IMPROVEMENTS	170,705	7,730	1,567,600	5,863	70,000	1,647,600
TOTAL CAPITAL OUTLAY		170,705	7,730	1,567,600	5,863	70,000	1,647,600
TRANSFERS							
TOTAL TRANSFERS		0	0	0	0	0	0

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL EXPENDITURES	298,629	131,245	1,723,983	106,587	197,908	1,798,424

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BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
FINANCE							
PERSONAL SERVICES							
001-1313-5001200	SALARIES	225,596	265,963	268,235	159,349	223,797	289,048
001-1313-5001400	OVERTIME	15	341	1,000	1,998	2,828	1,500
001-1313-5002100	FICA	16,974	19,451	20,596	11,641	16,289	22,227
001-1313-5002200	RETIREMENT	41,503	57,057	53,859	30,481	45,695	67,523
001-1313-5002230	RETIREMENT-NATIONWIDE	2,859	0	0	777	1,709	0
001-1313-5002300	LIFE/HEALTH INSURANCE	17,071	49,236	47,605	13,610	37,655	65,104
001-1313-5002400	WORKERS COMPENSATION	642	682	755	765	765	814
TOTAL PERSONAL SERVICES		304,660	392,728	392,050	218,620	328,736	446,215
OPERATING EXPENSES							
001-1313-5003100	PROFESSIONAL SERVICES	1,260	19,753	51,264	62,001	65,000	21,260
001-1313-5003101	MAINT SUPPORT/SOFTWARE	13,468	13,033	13,225	14,338	13,225	56,000
001-1313-5003200	ACCOUNTING & AUDITING	19,000	13,800	19,000	22,919	19,000	19,950
001-1313-5003420	TEMPORARY LABOR	0	0	0	43,025	59,927	0
001-1313-5004000	TRAVEL & PER DIEM	1,537	5,029	3,000	1,492	3,000	5,000
001-1313-5004100	COMMUNICATIONS	4,639	4,145	4,600	3,385	4,600	5,000
001-1313-5004110	POSTAGE/FREIGHT	0	29	0	0	0	0
001-1313-5004610	EQUIPMENT MAINTENANCE	0	17	4,500	582	4,500	1,000
001-1313-5005100	OFFICE SUPPLIES	1,392	1,595	1,200	607	1,200	2,000
001-1313-5005200	OPERATING SUPPLIES	4,783	1,251	2,820	6,309	7,000	3,000
001-1313-5005400	BOOKS, PUB, SUB & MEMBERS	100	340	235	225	725	1,190
001-1313-5005401	WELLNESS MEMBERSHIP	160	0	120	0	0	120
001-1313-5005403	EAP PROGRAM	0	583	125	0	0	125
001-1313-5005410	PROFESSIONAL DEVELOPMENT	3,289	4,975	7,000	2,264	7,000	8,000
TOTAL OPERATING EXPENSES		49,628	36,949	107,089	157,146	185,177	122,645
CAPITAL OUTLAY							
001-1313-5006400	EQUIPMENT	0	4,918	0	0	0	0

**BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL CAPITAL OUTLAY	0	4,918	0	0	0	0
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	354,288	434,596	499,139	375,767	513,913	568,860

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BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	INFORMATION TECHNOLOGY						
	PERSONAL SERVICES						
001-1314-5001200	SALARIES	107,593	135,964	159,675	130,071	182,459	222,301
001-1314-5001300	SALARIES-PART TIME	0	0	0	3,728	3,728	0
001-1314-5001400	OVERTIME	2,069	2,149	1,000	239	239	0
001-1314-5002100	FICA	7,393	9,692	12,292	9,064	12,835	17,006
001-1314-5002200	RETIREMENT	18,851	17,018	18,994	24,646	24,573	49,798
001-1314-5002300	LIFE/HEALTH INSURANCE	18,876	41,794	28,432	18,086	39,549	52,789
001-1314-5002400	WORKERS COMPENSATION	309	326	361	366	366	389
	TOTAL PERSONAL SERVICES	155,090	206,943	220,754	186,199	263,749	342,283
	OPERATING EXPENSES						
001-1314-5003100	PROFESSIONAL SERVICES	1,375	2,499	1,000	1,429	1,519	2,000
001-1314-5003101	MAINT SUPPORT/SOFTWARE	66,671	69,705	50,000	54,776	50,000	50,000
001-1314-5005200	OPERATING SUPPLIES	11,783	11,376	20,000	6,823	20,000	20,000
001-1314-5005300	OUTSIDE IT SERVICES	404	0	500	0	0	500
001-1314-5005401	WELLNESS MEMBERSHIP	120	30	120	0	0	120
001-1314-5005403	EAP PROGRAM	0	77	38	0	0	38
	TOTAL OPERATING EXPENSES	80,353	83,687	71,658	63,028	71,519	72,658
	CAPITAL OUTLAY						
001-1314-5006400	EQUIPMENT	42,739	8,279	45,000	87,412	90,000	45,000
	TOTAL CAPITAL OUTLAY	42,739	8,279	45,000	87,412	90,000	45,000
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	278,182	298,909	337,412	336,639	425,268	459,941

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
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BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	GENERAL SERVICES						
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0
	OPERATING EXPENSES						
001-1319-5003100	PROFESSIONAL SERVICES	12,272	31,846	42,090	11,326	42,090	42,090
001-1319-5003200	ACCOUNTING & AUDITING	14,500	0	6,500	7,841	6,500	6,825
001-1319-5003423	ARTS & REC EXPENSES	107,545	102,610	90,000	139,846	162,375	150,000
001-1319-5003425	DONATIONS SPECIAL EVENT EXPENSES	20,462	18,751	115,500	22,955	50,000	115,500
001-1319-5003525	SPECIAL EVENTS - RIVERFEST EXPENSE	0	0	0	8,404	7,896	0
001-1319-5003550	SPECIAL EVENTS - CHRISTMAS EXPENSE	0	0	0	800	1,500	0
001-1319-5003575	SPECIAL EVENTS - 150TH CELEBRATION	0	0	0	3,140	20,000	0
001-1319-5004000	TRAVEL & PER DIEM	1,009	0	0	0	0	0
001-1319-5004100	COMMUNICATIONS	99,503	104,897	90,000	102,667	113,054	120,000
001-1319-5004110	POSTAGE/FREIGHT	2,196	24,376	6,100	460	6,100	6,100
001-1319-5004300	UTILITIES-ELECTRIC	29,468	25,730	24,000	15,194	24,000	24,000
001-1319-5004320	UTILITIES - WATER/SEWER	19,053	15,349	13,000	11,704	18,146	20,000
001-1319-5004330	STORMWATER FEES	4,305	14,112	15,000	2,521	4,225	5,000
001-1319-5004500	INSURANCE	31,364	51,984	62,769	70,211	72,093	75,698
001-1319-5004610	EQUIPMENT MAINTENANCE	1,944	19,614	7,000	1,726	7,000	7,000
001-1319-5004640	BUILDING MAINTENANCE	46,521	68,384	60,000	24,105	30,000	60,000
001-1319-5004910	ADVERTISING	1,547	2,866	3,000	238	3,000	3,000
001-1319-5005100	OFFICE SUPPLIES	249	47	3,000	0	0	3,000
001-1319-5005200	OPERATING SUPPLIES	33,421	1,854	20,000	7,784	20,000	20,000
001-1319-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	996	90	1,000	40	1,000	1,000
	TOTAL OPERATING EXPENSES	426,354	482,511	558,959	430,962	588,979	659,213
	CAPITAL OUTLAY						
001-1319-5006220	BUILDING IMPROVEMENTS	0	0	150,000	0	0	184,490
001-1319-5006400	INFORMATION TECHNOLOGY	216,204	117,933	0	0	0	0
001-1319-5006500	CAPITAL OUTLAY-GENERAL FUND	0	4,275	0	0	0	0

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL CAPITAL OUTLAY	216,204	122,208	150,000	0	0	184,490
	TRANSFERS						
001-1319-5009992	CONTINGENCY	0	26,861	0	3,559	3,559	0
	TOTAL TRANSFERS	0	26,861	0	3,559	3,559	0
	TOTAL EXPENDITURES	642,558	631,580	708,959	434,521	592,538	843,703

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BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
CITY ATTORNEY							
PERSONAL SERVICES							
001-1414-5001200	SALARIES	74,886	78,746	82,686	59,062	78,749	78,750
001-1414-5002100	FICA	5,530	5,823	6,325	4,352	5,802	6,024
001-1414-5002210	RETIREMENT-ICMA	11,233	11,812	12,403	8,859	11,812	11,812
001-1414-5002300	LIFE/HEALTH INSURANCE	13,667	32,406	25,086	13,941	31,099	25,891
001-1414-5002400	WORKERS COMPENSATION	188	207	230	233	233	248

	TOTAL PERSONAL SERVICES	105,504	128,995	126,730	86,447	127,695	122,726
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OPERATING EXPENSES							
001-1414-5003100	PROFESSIONAL SERVICES	13,800	12,858	36,361	37,146	36,361	36,361
001-1414-5003101	MAINT SUPPORT/SOFTWARE	166	239	156	268	0	300
001-1414-5003102	LITIGATION EXPENSES	103,817	225,907	0	47,701	50,000	0
001-1414-5004000	TRAVEL & PER DIEM	642	0	1,500	0	0	1,500
001-1414-5005200	OPERATING SUPPLIES	2,400	2,400	2,400	600	2,400	3,600
001-1414-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	0	0	100	0	0	100
001-1414-5005403	EAP PROGRAM	0	77	38	0	0	38
001-1414-5005410	PROFESSIONAL DEVELOPMENT	805	50	1,500	0	0	1,500

	TOTAL OPERATING EXPENSES	121,630	241,530	42,055	85,715	88,761	43,399

CAPITAL OUTLAY							

	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
=====							
TRANSFERS							

	TOTAL TRANSFERS	0	0	0	0	0	0
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	TOTAL EXPENDITURES	227,134	370,525	168,785	172,161	216,456	166,125
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BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
DEVELOPMENT SERVICES							
PERSONAL SERVICES							
001-1515-5001200	SALARIES	69,400	82,434	132,862	65,177	89,780	132,889
001-1515-5001400	OVERTIME	505	1,254	500	702	1,500	0
001-1515-5002100	FICA	5,177	6,374	10,202	5,014	6,765	10,166
001-1515-5002200	RETIREMENT	15,979	22,344	26,075	18,585	24,802	30,571
001-1515-5002300	LIFE/HEALTH INSURANCE	3,380	6,256	11,271	2,876	6,546	5,533
001-1515-5002400	WORKERS COMPENSATION	200	207	230	233	233	248
TOTAL PERSONAL SERVICES		94,642	118,869	181,140	92,588	129,626	179,407
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OPERATING EXPENSES							
001-1515-5003100	PROFESSIONAL SERVICES	214,773	101,897	137,500	61,930	110,200	43,661
001-1515-5003101	MAINT SUPPORT/SOFTWARE	6,305	4,238	6,391	1,115	6,391	11,333
001-1515-5003114	PROF SERV-MATCH PILOT GRANT	0	0	0	5,000	5,000	25,000
001-1515-5004000	TRAVEL & PER DIEM	135	0	500	590	0	1,000
001-1515-5004100	COMMUNICATIONS	1,488	4,096	0	3,116	0	0
001-1515-5004110	POSTAGE/FREIGHT	476	441	400	182	400	400
001-1515-5004910	ADVERTISING	2,868	11,251	3,500	7,592	8,000	4,000
001-1515-5005100	OFFICE SUPPLIES	139	112	500	248	500	500
001-1515-5005200	OPERATING SUPPLIES	469	1,438	500	1,000	1,200	500
001-1515-5005230	VEHICLE FUEL	60	0	75	0	0	75
001-1515-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	1,354	50	500	0	500	500
001-1515-5005401	WELLNESS MEMBERSHIP	60	15	120	0	120	120
001-1515-5005403	EAP PROGRAM	0	38	19	0	19	19
001-1515-5005410	PROFESSIONAL DEVELOPMENT	8,713	2,016	1,500	1,240	1,240	2,500
TOTAL OPERATING EXPENSES		219,415	125,591	151,505	82,014	133,570	89,608
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CAPITAL OUTLAY							
001-1515-5006400	EQUIPMENT	0	0	1,500	3,264	3,264	0
001-1515-5006431	VEHICLES	0	0	30,000	27,784	27,784	0
001-1515-5006500	CAPITAL OUTLAY	0	0	229,000	0	0	1,000,000

**BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL CAPITAL OUTLAY	0	0	260,500	31,048	31,048	1,000,000
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	314,057	244,460	593,145	205,650	294,244	1,269,015

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BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	CODE ENFORCEMENT						
	PERSONAL SERVICES						
001-1517-5001200	SALARIES	34,367	52,439	52,977	39,733	57,053	52,979
001-1517-5001400	OVERTIME	0	0	500	0	0	0
001-1517-5002100	FICA	2,612	3,945	4,091	3,011	4,324	4,053
001-1517-5002200	RETIREMENT	3,824	6,484	6,370	5,392	7,742	7,221
001-1517-5002300	LIFE/HEALTH INSURANCE	2,081	11,442	7,458	5,836	12,052	10,837
001-1517-5002400	WORKERS COMPENSATION	1,357	1,482	1,640	1,661	1,661	1,769
	TOTAL PERSONAL SERVICES	44,241	75,792	73,036	55,633	82,832	76,859
	OPERATING EXPENSES						
001-1517-5003100	PROFESSIONAL SERVICES	380	370	5,000	300	360	5,000
001-1517-5003101	MAINT SUPPORT/SOFTWARE	385	1,488	240	268	240	240
001-1517-5003111	MAGISTRATE EXPENSES	113	88	1,250	0	0	1,250
001-1517-5004000	TRAVEL & PER DIEM	0	1,741	1,000	1,165	1,165	1,000
001-1517-5004100	COMMUNICATIONS	720	444	900	235	500	900
001-1517-5004500	INSURANCE	362	405	506	581	581	610
001-1517-5004620	VEHICLE MAINTENANCE	28	55	250	583	583	250
001-1517-5005100	OFFICE SUPPLIES	29	363	300	132	300	300
001-1517-5005200	OPERATING SUPPLIES	594	3,206	0	456	1,500	1,000
001-1517-5005230	VEHICLE FUEL	1,208	769	1,000	615	1,000	1,000
001-1517-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	75	141	500	0	0	500
001-1517-5005410	PROFESSIONAL DEVELOPMENT	451	1,099	1,500	590	1,200	1,500
001-1517-5005500	DEMOLITION	0	0	20,000	0	0	20,000
	TOTAL OPERATING EXPENSES	4,344	10,171	32,446	4,926	7,429	33,550
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TRANSFERS						

**BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	48,585	85,962	105,482	60,560	90,261	110,409

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BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	POLICE						
	PERSONAL SERVICES						
001-2021-5001200	SALARIES	1,418,515	1,701,079	1,882,212	1,369,389	1,902,212	1,667,640
001-2021-5001300	SALARIES-PART TIME	85,292	53,110	90,465	81,975	90,465	118,045
001-2021-5001301	PART TIME DISPATCHER	25,624	17,934	107,690	17,854	30,000	66,657
001-2021-5001302	PART TIME CROSSING GUARDS	9,130	11,353	31,200	9,142	19,000	32,450
001-2021-5001311	SALARIES-DISPATCH	186,062	232,598	218,827	212,528	248,174	279,343
001-2021-5001400	OVERTIME	116,297	124,577	80,000	122,874	132,000	150,000
001-2021-5001411	OVERTIME-DISPATCH	43,436	52,281	35,000	40,992	52,992	35,000
001-2021-5001500	INCENTIVE	17,059	18,215	20,000	24,087	18,604	20,000
001-2021-5002100	FICA	119,138	140,449	158,560	117,410	156,677	149,610
001-2021-5002110	FICA-CROSSING GUARDS	698	868	2,387	699	1,066	2,482
001-2021-5002111	FICA-DISPATCH	18,501	22,705	27,656	20,430	27,382	29,146
001-2021-5002200	RETIREMENT	389,453	506,319	379,376	294,605	392,585	406,379
001-2021-5002209	RETIREMENT-CROSSING GUARD	772	1,046	3,716	920	1,407	4,423
001-2021-5002220	RETIREMENT-FLA LEAGUE	7,668	17,026	10,100	17,911	24,061	0
001-2021-5002221	FRS RETIREMENT-DISPATCH	14,582	21,370	41,811	23,918	32,976	40,310
001-2021-5002231	NATIONWIDE RETIREMENT-DISPATCH	7,977	10,059	6,700	7,066	8,837	9,085
001-2021-5002300	LIFE/HEALTH INSURANCE	131,357	366,222	271,403	170,362	361,840	351,357
001-2021-5002311	HEALTH INS-DISPATCH	25,660	44,961	30,896	11,526	34,663	32,476
001-2021-5002400	WORKERS COMPENSATION	81,682	87,009	96,815	98,338	98,048	104,411
001-2021-5002411	WORKERS COMP-DISPATCH	798	830	0	0	0	0
001-2021-5002415	WORKS COMP-CROSSING GUARDS	534	682	0	0	0	0
	TOTAL PERSONAL SERVICES	2,700,235	3,430,693	3,494,814	2,642,027	3,632,988	3,498,815
	OPERATING EXPENSES						
001-2021-5003100	PROFESSIONAL SERVICES	14,848	13,983	28,000	30,772	30,400	4,400
001-2021-5003101	MAINT SUPPORT/SOFTWARE	29,511	67,117	46,100	59,151	84,036	66,059
001-2021-5003420	CONTRACT SERVICES	44,817	46,105	59,000	23,358	30,958	53,050
001-2021-5004000	TRAVEL & PER DIEM	14,555	16,298	10,000	2,207	3,157	10,000
001-2021-5004100	COMMUNICATIONS	23,302	36,114	60,030	49,462	58,000	52,000
001-2021-5004110	POSTAGE/FREIGHT	937	1,181	1,200	217	350	1,000
001-2021-5004300	UTILITIES-ELECTRIC	35,014	30,943	30,000	17,914	30,000	30,000
001-2021-5004320	UTILITIES - WATER/SEWER	3,136	3,297	5,000	2,222	5,000	5,000

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
001-2021-5004500	INSURANCE	62,447	62,882	78,452	90,105	90,105	94,611
001-2021-5004610	EQUIPMENT MAINTENANCE	8,465	6,495	5,000	1,318	5,000	4,000
001-2021-5004615	RED LIGHT CAMERA/RENT/FEE	234,138	276,490	260,000	170,114	233,922	260,000
001-2021-5004616	RED LIGHT CAMERA LEGAL FEES	338	0	3,000	0	0	3,000
001-2021-5004620	VEHICLE MAINTENANCE	35,640	41,974	30,000	33,206	34,960	30,000
001-2021-5004640	BUILDING MAINTENANCE	9,746	18,117	25,000	5,059	4,574	20,000
001-2021-5004700	PRINTING & BINDING	2,237	4,060	2,500	2,874	4,054	2,000
001-2021-5004910	ADVERTISING	0	204	300	300	420	150
001-2021-5005100	OFFICE SUPPLIES	4,953	3,668	3,000	3,106	3,500	3,000
001-2021-5005200	OPERATING SUPPLIES	48,592	37,982	40,000	34,108	40,000	40,000
001-2021-5005220	UNIFORMS	24,353	24,187	24,000	31,959	50,101	24,000
001-2021-5005221	VESTS-USDOJ GRANT	0	0	0	165	165	0
001-2021-5005230	VEHICLE FUEL	74,782	71,720	75,000	61,502	75,000	75,000
001-2021-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	1,346	1,650	1,500	875	950	1,625
001-2021-5005401	WELLNESS MEMBERSHIP	1,670	540	2,520	0	0	2,520
001-2021-5005403	EAP PROGRAM	0	1,766	883	0	0	0
001-2021-5005410	PROFESSIONAL DEVELOPMENT	17,302	5,460	20,000	6,012	6,782	20,000
001-2021-5005440	EXPLORER POST EXPENSES	4,200	0	0	0	0	0
001-2021-5005445	COMMUNITY AFFAIRS	0	120	1,000	4,016	4,366	1,000
TOTAL OPERATING EXPENSES		696,329	772,353	811,485	630,023	795,801	802,415
CAPITAL OUTLAY							
001-2021-5006200	BUILDINGS	4,200	0	0	0	0	0
001-2021-5006220	BUILDING IMPROVEMENTS	46,801	19,890	0	0	0	77,480
001-2021-5006400	EQUIPMENT	24,482	278,663	131,507	59,253	59,253	182,307
001-2021-5006431	VEHICLES	91,562	104,703	150,000	267,548	270,000	207,609
001-2021-5006443	EQUIPMENT	0	142,399	0	0	0	7,736
TOTAL CAPITAL OUTLAY		167,045	545,655	281,507	326,801	329,253	475,132
TRANSFERS							
001-2021-5009998	TRANSFERS OUT	159,867	133,272	160,000	159,968	0	159,474
TOTAL TRANSFERS		159,867	133,272	160,000	159,968	0	159,474
TOTAL EXPENDITURES		3,723,476	4,881,973	4,747,806	3,758,819	4,758,042	4,935,836

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED	
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BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	PUBLIC WORKS						
	PERSONAL SERVICES						
001-3052-5001200	SALARIES	225,962	259,661	264,076	242,615	316,239	242,440
001-3052-5001300	PUBLIC WORKS - SALARIES-PART TIME	12,777	45,767	50,546	10,714	12,412	102,339
001-3052-5001400	OVERTIME	22,190	15,796	6,200	22,726	31,912	6,200
001-3052-5002100	FICA	18,010	23,430	24,543	20,187	26,311	26,850
001-3052-5002200	RETIREMENT	30,941	42,678	41,013	36,131	47,040	47,675
001-3052-5002230	RETIREMENT-NATIONWIDE	20	20	0	0	0	0
001-3052-5002300	LIFE/HEALTH INSURANCE	49,399	81,085	51,235	34,957	81,528	63,362
001-3052-5002400	WORKERS COMPENSATION	21,567	29,369	32,676	33,092	33,092	35,240
	TOTAL PERSONAL SERVICES	380,865	497,806	470,289	400,423	548,534	524,106
	OPERATING EXPENSES						
001-3052-5003100	PROFESSIONAL SERVICES	2,800	5,620	7,212	3,151	3,676	7,212
001-3052-5003101	MAINT SUPPORT/SOFTWARE	2,056	3,718	1,700	2,859	399	9,574
001-3052-5004000	TRAVEL & PER DIEM	1,087	0	200	555	740	200
001-3052-5004100	COMMUNICATIONS	4,370	4,087	4,300	3,058	3,600	4,500
001-3052-5004110	POSTAGE/FREIGHT	230	80	100	311	415	200
001-3052-5004200	TREE MAINTENANCE	27,100	29,600	25,000	18,550	24,733	30,000
001-3052-5004300	UTILITIES-ELECTRIC	18,450	8,590	16,000	5,240	6,987	16,000
001-3052-5004310	UTILITIES-STREET LIGHTS	120,306	112,941	89,000	77,506	103,341	99,000
001-3052-5004320	UTILITIES - WATER/SEWER	1,510	2,146	2,000	1,512	2,016	2,000
001-3052-5004500	INSURANCE	15,780	16,875	21,053	24,180	24,180	25,389
001-3052-5004610	EQUIPMENT MAINTENANCE	937	1,736	10,000	16,204	11,097	10,000
001-3052-5004611	RAILROAD SIGNAL MAINT	16,714	21,083	15,000	0	0	15,000
001-3052-5004613	TRAFFIC SIGNAL MAINT	19,790	9,192	37,172	5,838	7,784	37,172
001-3052-5004620	VEHICLE MAINTENANCE	14,744	12,056	6,000	10,468	13,711	15,000
001-3052-5004640	BUILDING MAINTENANCE	6,881	4,851	6,000	12,898	16,867	15,000
001-3052-5004910	ADVERTISING	42	722	200	0	0	200
001-3052-5005100	OFFICE SUPPLIES	516	418	750	452	591	750
001-3052-5005200	OPERATING SUPPLIES	33,635	31,017	35,000	28,075	35,364	40,000
001-3052-5005220	UNIFORMS	3,049	915	2,100	1,535	1,607	2,100
001-3052-5005230	VEHICLE FUEL	11,288	17,445	13,000	17,543	21,791	13,000
001-3052-5005310	STREET MAINTENANCE	8,311	14,099	15,000	11,476	12,217	15,000

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
001-3052-5005330	LANDFILL FEES - STREETS	2,074	711	3,000	537	716	3,000
001-3052-5005332	WEED CONTROL	0	600	0	0	0	0
001-3052-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	0	50	500	0	0	500
001-3052-5005401	WELLNESS MEMBERSHIP	300	90	240	0	0	300
001-3052-5005403	EAP PROGRAM	0	513	257	0	0	257
001-3052-5005410	PROFESSIONAL DEVELOPMENT	2,461	5,371	2,000	975	1,300	3,500
TOTAL OPERATING EXPENSES		314,430	304,528	312,784	242,925	293,131	364,854
CAPITAL OUTLAY							
001-3052-5006200	BUILDINGS	201,474	18,644	0	46,850	46,850	0
001-3052-5006300	IMPROVEMENTS OTHER THAN BLDGS	145,995	976,694	0	1,057	1,057	0
001-3052-5006304	PAVEMENT MARKINGS	2,933	1,929	15,000	5,537	15,934	5,000
001-3052-5006370	STREET PAVING	65,058	62,859	2,000,000	10,397	3,216,000	200,000
001-3052-5006380	DIRT TO PAVE (5 CENT GAS TAX)	0	44,000	800,000	0	0	0
001-3052-5006400	EQUIPMENT	0	5,938	130,000	112,360	112,360	0
001-3052-5006431	VEHICLES	0	0	90,000	66,289	66,289	0
001-3052-5006493	SIGN PROGRAM	19,951	14,934	30,000	14,897	23,000	30,000
001-3052-5006495	SIDEWALK PROGRAM	66,453	102,915	45,000	533,302	742,552	45,000
TOTAL CAPITAL OUTLAY		501,864	1,227,912	3,110,000	790,688	4,224,042	280,000
TRANSFERS							
001-3052-5009998	TRANSFERS OUT	0	50,207	0	0	0	0
TOTAL TRANSFERS		0	50,207	0	0	0	0
TOTAL EXPENDITURES		1,197,159	2,080,453	3,893,073	1,434,036	5,065,707	1,168,960

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	RIGHT-OF-WAY MAINTENANCE						
	PERSONAL SERVICES						
001-3053-5001200	SALARIES	70,765	253,707	280,797	249,133	322,500	384,016
001-3053-5001400	OVERTIME	1,504	10,490	500	6,473	8,631	1,200
001-3053-5002100	FICA	5,412	19,697	21,519	18,885	24,427	29,469
001-3053-5002200	RETIREMENT	6,355	31,650	33,467	34,458	44,475	52,464
001-3053-5002230	RETIREMENT-NATIONWIDE	1,354	0	0	0	0	0
001-3053-5002300	LIFE/HEALTH INSURANCE	10,159	58,707	69,821	47,246	80,468	129,499
001-3053-5002400	WORKERS COMPENSATION	4,431	10,728	11,942	12,094	12,094	12,879
	TOTAL PERSONAL SERVICES	99,980	384,978	418,046	368,289	492,594	609,527
	OPERATING EXPENSES						
001-3053-5003100	PROFESSIONAL SERVICES	856	3,997	722	3,263	2,405	2,000
001-3053-5003400	CONT SERVICES	165,907	12,954	0	0	0	0
001-3053-5004610	EQUIPMENT MAINTENANCE	3,973	12,423	5,000	9,922	12,007	10,000
001-3053-5004620	VEHICLE MAINTENANCE	3,729	1,546	2,000	2,258	2,920	3,000
001-3053-5005200	OPERATING SUPPLIES	2,449	5,689	4,000	2,973	3,635	4,000
001-3053-5005220	UNIFORMS	367	887	1,000	947	1,263	2,000
001-3053-5005230	VEHICLE FUEL	4,340	7,541	10,000	7,326	8,407	10,000
001-3053-5005403	EAP PROGRAM	0	77	38	0	0	38
001-3053-5005410	PROFESSIONAL DEVELOPMENT	0	75	200	0	0	200
	TOTAL OPERATING EXPENSES	181,622	45,189	22,960	26,689	30,636	31,238
	CAPITAL OUTLAY						
001-3053-5006400	EQUIPMENT	0	13,785	97,000	107,986	107,986	74,500
	TOTAL CAPITAL OUTLAY	0	13,785	97,000	107,986	107,986	74,500
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL EXPENDITURES	281,601	443,953	538,006	502,964	631,216	715,265

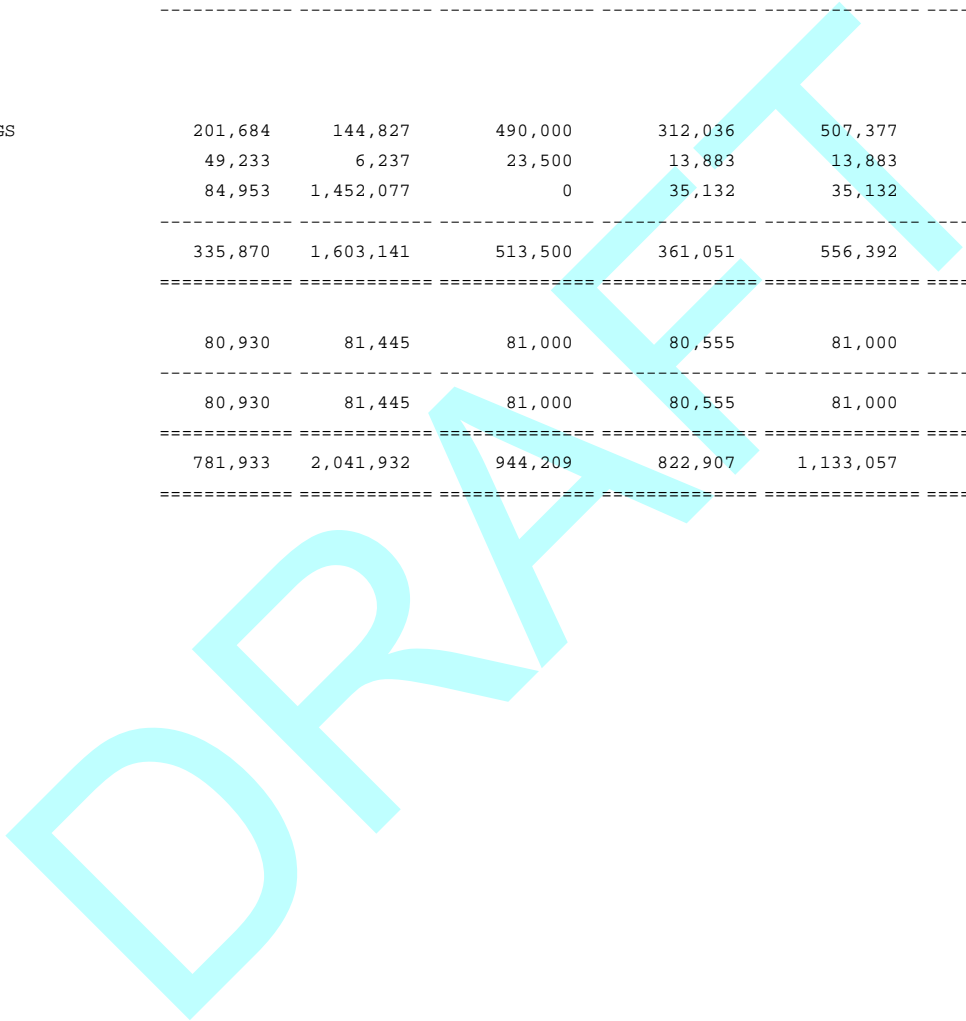
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BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	PARKS						
	PERSONAL SERVICES						
001-3072-5001200	SALARIES	102,157	84,729	87,826	36,433	47,473	47,891
001-3072-5001300	SALARIES-PART TIME	13,744	22,550	16,992	22,358	30,013	0
001-3072-5001400	OVERTIME	21,473	31,454	4,000	27,454	37,029	5,000
001-3072-5002100	FICA	10,121	10,451	8,325	6,482	8,598	4,046
001-3072-5002200	RETIREMENT	14,974	16,787	12,964	11,523	15,225	7,168
001-3072-5002230	RETIREMENT-NATIONWIDE	50	0	0	0	0	0
001-3072-5002300	LIFE/HEALTH INSURANCE	12,861	23,679	15,023	4,080	15,658	537
001-3072-5002400	WORKERS COMPENSATION	10,126	11,469	12,762	12,925	12,925	13,763
	TOTAL PERSONAL SERVICES	185,506	201,120	157,892	121,254	166,921	78,405
	OPERATING EXPENSES						
001-3072-5003100	PROFESSIONAL SERVICES	1,929	9,980	1,625	58,877	105,000	80,000
001-3072-5003101	MAINT SUPPORT/SOFTWARE	288	0	500	268	0	500
001-3072-5003424	LANDSCAPING	8,484	5,920	25,000	13,000	10,333	20,000
001-3072-5004100	COMMUNICATIONS	87	0	220	0	0	220
001-3072-5004200	TREE MAINTENANCE	0	0	0	3,000	3,000	0
001-3072-5004300	UTILITIES-ELECTRIC	17,864	13,641	12,500	25,280	33,706	12,500
001-3072-5004320	UTILITIES - WATER/SEWER	14,924	18,796	12,000	12,174	16,232	13,000
001-3072-5004500	INSURANCE	39,740	44,916	56,037	64,361	64,361	67,579
001-3072-5004610	EQUIPMENT MAINTENANCE	5,626	2,512	4,000	6,384	8,512	10,000
001-3072-5004620	VEHICLE MAINTENANCE	1,871	1,092	3,000	697	929	3,000
001-3072-5004640	BUILDING MAINTENANCE	18,234	18,223	8,000	33,296	43,467	35,000
001-3072-5005200	OPERATING SUPPLIES	54,529	25,125	47,000	32,365	29,736	47,000
001-3072-5005202	POOL SUPPLIES	8,680	5,113	10,000	983	1,311	10,000
001-3072-5005211	GCS ATH ASSOC CONTRIB	0	5,000	5,000	5,000	5,000	5,000
001-3072-5005220	UNIFORMS	3,569	811	1,500	0	1,500	1,500
001-3072-5005230	VEHICLE FUEL	3,643	4,415	5,000	3,518	4,296	10,000
001-3072-5005401	WELLNESS MEMBERSHIP	120	30	120	0	120	120
001-3072-5005403	EAP PROGRAM	0	230	115	0	115	115
001-3072-5005410	PROFESSIONAL DEVELOPMENT	39	423	200	845	1,127	1,200
	TOTAL OPERATING EXPENSES	179,627	156,226	191,817	260,046	328,745	316,734

BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
CAPITAL OUTLAY							
001-3072-5006300	IMPROVT OTHER THAN BLDGS	201,684	144,827	490,000	312,036	507,377	470,000
001-3072-5006400	EQUIPMENT	49,233	6,237	23,500	13,883	13,883	24,000
001-3072-5006430	PALMETTO TRAIL	84,953	1,452,077	0	35,132	35,132	0
TOTAL CAPITAL OUTLAY		335,870	1,603,141	513,500	361,051	556,392	494,000
TRANSFERS							
001-3072-5009998	TRANSFERS OUT	80,930	81,445	81,000	80,555	81,000	81,396
TOTAL TRANSFERS		80,930	81,445	81,000	80,555	81,000	81,396
TOTAL EXPENDITURES		781,933	2,041,932	944,209	822,907	1,133,057	970,536



BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	PARKS & RECREATION PROGRAMMING						
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0
	OPERATING EXPENSES						
001-3073-5003100	PROFESSIONAL SERVICES	72,000	79,000	84,000	54,550	84,000	84,000
001-3073-5005202	POOL SUPPLIES	123	0	0	0	0	0
	TOTAL OPERATING EXPENSES	72,123	79,000	84,000	54,550	84,000	84,000
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	72,123	79,000	84,000	54,550	84,000	84,000

BUDGET APPROPRIATIONS - DETAIL
GENERAL FUND (RPT 20040)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	EQUIPMENT MAINTENANCE						
	PERSONAL SERVICES						
001-3090-5001200	SALARIES	119,547	145,769	140,085	111,898	145,685	150,670
001-3090-5001400	OVERTIME	3,195	2,562	3,000	4,288	5,717	3,000
001-3090-5002100	FICA	8,828	10,840	10,946	8,515	11,087	11,756
001-3090-5002200	RETIREMENT	13,357	17,972	16,782	15,610	20,248	20,896
001-3090-5002300	LIFE/HEALTH INSURANCE	16,830	38,084	22,091	16,311	36,075	30,508
001-3090-5002400	WORKERS COMPENSATION	3,937	4,090	4,560	4,618	4,618	4,918
	TOTAL PERSONAL SERVICES	165,694	219,317	197,464	161,241	223,430	221,748
	OPERATING EXPENSES						
001-3090-5003100	PROFESSIONAL SERVICES	1,080	1,300	1,500	1,478	1,850	2,300
001-3090-5003101	MAINT SUPPORT/SOFTWARE	288	239	3,300	567	399	3,300
001-3090-5003420	TEMPORARY LABOR	0	0	0	26	26	0
001-3090-5004300	UTILITIES-ELECTRIC	546	477	500	265	500	500
001-3090-5004320	UTILITIES - WATER/SEWER	3,202	2,812	2,500	1,813	2,417	10,000
001-3090-5004500	INSURANCE	384	405	506	581	581	610
001-3090-5004610	EQUIPMENT MAINTENANCE	97	640	3,000	113	151	2,500
001-3090-5004620	VEHICLE MAINTENANCE	102	695	800	1,252	1,669	1,500
001-3090-5004640	BUILDING MAINTENANCE	1,421	0	500	8	8	2,000
001-3090-5005200	OPERATING SUPPLIES	6,729	5,445	9,000	5,179	6,024	9,000
001-3090-5005220	UNIFORMS	1,549	571	1,200	0	1,200	1,200
001-3090-5005230	VEHICLE FUEL	1,151	1,413	1,200	1,101	1,305	1,200
001-3090-5005401	WELLNESS MEMBERSHIP	120	30	120	0	0	120
001-3090-5005403	EAP PROGRAM	0	77	38	0	0	38
001-3090-5005410	PROFESSIONAL DEVELOPMENT	0	0	500	0	500	1,500
	TOTAL OPERATING EXPENSES	16,668	14,104	24,664	12,383	16,630	35,768
	CAPITAL OUTLAY						
001-3090-5006400	EQUIPMENT	0	0	31,000	10,380	10,380	11,500

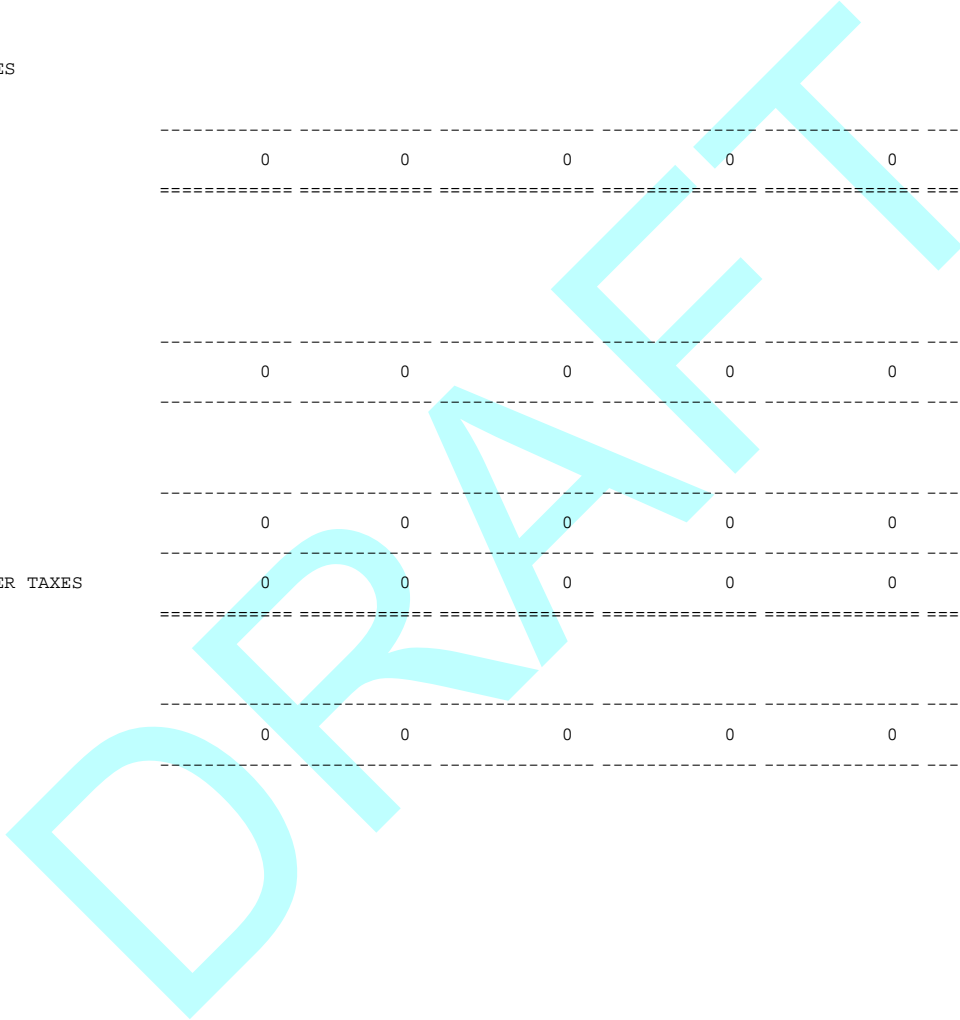
**BUDGET APPROPRIATIONS - DETAIL
 GENERAL FUND (RPT 20040)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL CAPITAL OUTLAY	0	0	31,000	10,380	10,380	11,500
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	182,363	233,421	253,128	184,005	250,441	269,016

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BUDGET APPROPRIATIONS - DETAIL
101 - DISASTER FUND (RTP 20050)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	101 - DISASTER FUND						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	0
	TAXES						
	AD VALOREM TAXES						
	TOTAL AD VALOREM TAXES	0	0	0	0	0	0
	OTHER TAXES						
	TOTAL OTHER TAXES	0	0	0	0	0	0
	TOTAL AD VALOREM & OTHER TAXES	0	0	0	0	0	0
	PERMITS AND FEES						
	TOTAL PERMITS AND FEES	0	0	0	0	0	0



BUDGET APPROPRIATIONS - DETAIL
 101 - DISASTER FUND (RTP 20050)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	INTERGOVERNMENTAL						
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
	CHARGES FOR SERVICES						
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0
	INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	0	0	0	0	0	0
	MISCELLANEOUS						
	TOTAL MISCELLANEOUS	0	0	0	0	0	0
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
	TRANSFERS						
	TOTAL TRANSFER	0	0	0	0	0	0
	TOTAL BEG. BALANCE & REVENUES	0	0	0	0	0	0
	HURRICANE - HERMINE	0	0	0	0	0	0

BUDGET APPROPRIATIONS - DETAIL
101 - DISASTER FUND (RTP 20050)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	HURRICANE - MATTHEW	0	0	0	0	0	0
	HURRICANE - IRMA	0	0	0	0	0	0
	HURRICANE - IAN	0	0	0	0	0	0
	COVID	0	0	0	0	0	0
	ARPA	0	0	0	1,245,388	0	0
	HURRICANE - NICOLE	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	1,245,388	0	0
	ENDING CASH	0	0	0	1,245,388-	0	0

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BUDGET APPROPRIATIONS - DETAIL
 101 - DISASTER FUND (RPT 20060)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	HURRICAN - HERMINE						
	TOTAL HURRICANE HERMINE	0	0	0	0	0	0
	HURRICANE - MATTHEW						
	TOTAL HURRICANE MATTHEW	0	0	0	0	0	0
	HURRICAN - IRMA						
	TOTAL HURRICANE IRMA	0	0	0	0	0	0
	HURRICANE - IAN						
	TOTAL HURRICANE IAN	0	0	0	0	0	0
	COVID						
	TOTAL COVID	0	0	0	0	0	0
	ARPA						
101-1006-5006403	ARPA - WALNUT ST IMPROVEMENTS	0	0	0	1,245,388	0	0
	TOTAL ARPA	0	0	0	1,245,388	0	0
	HURRICAN - NICOLE						
	TOTAL HURRICANE NICOLE	0	0	0	0	0	0
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0

BUDGET APPROPRIATIONS - DETAIL
101 - DISASTER FUND (RPT 20060)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL EXPENDITURES	0	0	0	1,245,388	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0

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BUDGET APPROPRIATIONS - DETAIL
102 - BUILDING PERMIT FUN (RPT 20063)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	102 - BUILDING PERMIT FUND						
	BEG. BALANCES & REVENUES						
102-2400000	FUND BAL - BEG. BUILDING FUND	0	0	52,698	0	0	0
	USE OF FUND BALANCE	0	0	52,698	0	0	0
	CHARGES FOR SERVICES						
102-3221000	BLDG PERMITS-RESIDENTIAL	107,474	116,221	165,000	84,984	106,431	165,000
102-3221010	BLDG PERMITS-COMMERCIAL	74,636	35,799	165,000	249,209	166,584	165,000
102-3221100	BLDG INSPECTIONS	2,100	7,300	4,500	750	933	4,500
102-3222000	PLAN REVIEWS	9,240	7,530	10,000	12,165	14,620	10,000
102-3222301	SURCHARGE	3,310	0	5,000	5,205	6,000	5,000
	TOTAL CHARGES FOR SERVICES	196,760	166,850	349,500	352,313	294,568	349,500
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0
	INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	0	0	0	0	0	0
	MISCELLANEOUS						
102-3699240	SCHOOL IMPACT FEES	2,022	0	4,000	0	0	4,000
	TOTAL MISCELLANEOUS	2,022	0	4,000	0	0	4,000
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
	TRANSFERS						

BUDGET APPROPRIATIONS - DETAIL
102 - BUILDING PERMIT FUN (RPT 20063)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL TRANSFER	0	0	0	0	0	0
	TOTAL BEG. BALANCE & REVENUES	198,782	166,850	406,198	352,313	294,568	353,500
	BUILDING PERMIT	356,879	379,554	406,198	327,304	438,352	433,931
	TOTAL EXPENDITURES	356,879	379,554	406,198	327,304	438,352	433,931
	ENDING CASH	158,097-	212,704-	0	25,009	143,784-	80,431-

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BUDGET APPROPRIATIONS - DETAIL
102 - BUILDING PERMIT FUND(RPT 20064)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
BUILDING PERMIT							
PERSONAL SERVICES							
102-1516-5001200	SALARIES	109,841	213,202	241,724	200,287	270,469	236,471
102-1516-5001400	OVERTIME	505	1,254	0	182	112	150
102-1516-5002100	FICA	8,363	16,289	18,492	14,863	20,049	18,102
102-1516-5002200	RETIREMENT	20,528	38,292	38,718	36,784	49,374	44,628
102-1516-5002300	LIFE/HEALTH INS	3,641	10,657	12,103	14,433	23,738	31,522
102-1516-5002400	WORKERS COMPENSATION	310	326	361	366	366	389
TOTAL PERSONAL SERVICES		143,187	280,020	311,398	266,915	364,108	331,261
=====							
OPERATING EXPENSES							
102-1516-5003100	PROFESSIONAL SERVICES	148,230	33,009	20,000	881	1,001	20,000
102-1516-5003101	MAINT SUPPORT/SOFTWARE	14,046	16,041	17,300	19,317	19,073	17,300
102-1516-5003210	AUDITING	5,000	0	5,000	6,031	5,000	5,250
102-1516-5004000	TRAVEL & PER DIEM	0	0	0	0	0	500
102-1516-5004400	RENTS & LEASES	40,000	40,000	40,000	30,000	40,000	40,000
102-1516-5004500	INSURANCE	428	468	584	671	671	704
102-1516-5004610	EQUIPMENT MAINTENANCE	3,970	3,828	4,000	1,914	4,000	4,000
102-1516-5004700	PRINTING & BINDING	0	0	1,000	0	0	1,000
102-1516-5004910	ADVERTISING	46	0	200	0	0	200
102-1516-5005100	OFFICE SUPPLIES	266	432	1,000	0	0	1,000
102-1516-5005200	OPERATING SUPPLIES	1,218	2,114	3,000	494	3,000	3,000
102-1516-5005230	VEHICLE FUEL	208	598	500	1,081	1,500	500
102-1516-5005400	MEMBERSHIP DUES	0	0	0	0	0	1,000
102-1516-5005401	WELLNESS MEMBERSHIP	60	15	120	0	0	120
102-1516-5005403	EAP PROGRAM	0	192	96	0	0	96
102-1516-5005410	PROFESSIONAL DEVELOPMENT	219	875	2,000	0	0	2,000
TOTAL OPERATING EXPENSES		213,692	97,572	94,800	60,389	74,244	96,670

CAPITAL OUTLAY							
102-1516-5006400	EQUIPMENT	0	1,963	0	0	0	6,000

BUDGET APPROPRIATIONS - DETAIL
102 - BUILDING PERMIT FUND(RPT 20064)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL CAPITAL OUTLAY	0	1,963	0	0	0	6,000
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	356,879	379,554	406,198	327,304	438,352	433,931
	TOTAL EXPENDITURES	0	0	0	0	0	0

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BUDGET APPROPRIATIONS - DETAIL
104 - SPEICAL LAW ENFORC (RPT 20070)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	104 - SPECIAL LAW ENFORCEMENT						
	BEG. BALANCES & REVENUES						
104-2400000	FUND BAL - BEG. SPECIAL LAW ENFORCE	0	0	16,100	0	0	0
	USE OF FUND BALANCE	0	0	16,100	0	0	0
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0
	INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	0	0	0	0	0	0
	MISCELLANEOUS						
	TOTAL MISCELLANEOUS	0	0	0	0	0	0
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
	TRANSFERS						
	TOTAL TRANSFER	0	0	0	0	0	0
	TOTAL BEG. BALANCE & REVENUES	0	0	16,100	0	0	0
	SPECIAL LAW ENFORCEMENT	0	21,521	16,100	0	16,100	16,100
	TOTAL EXPENDITURES	0	21,521	16,100	0	16,100	16,100

BUDGET APPROPRIATIONS - DETAIL
104 - SPEICAL LAW ENFORC (RPT 20070)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
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ENDING CASH

0 21,521- 0 0 16,100- 16,100-

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BUDGET APPROPRIATIONS - DETAIL
104 - SPECIAL LAW ENFORC (RPT 20080)

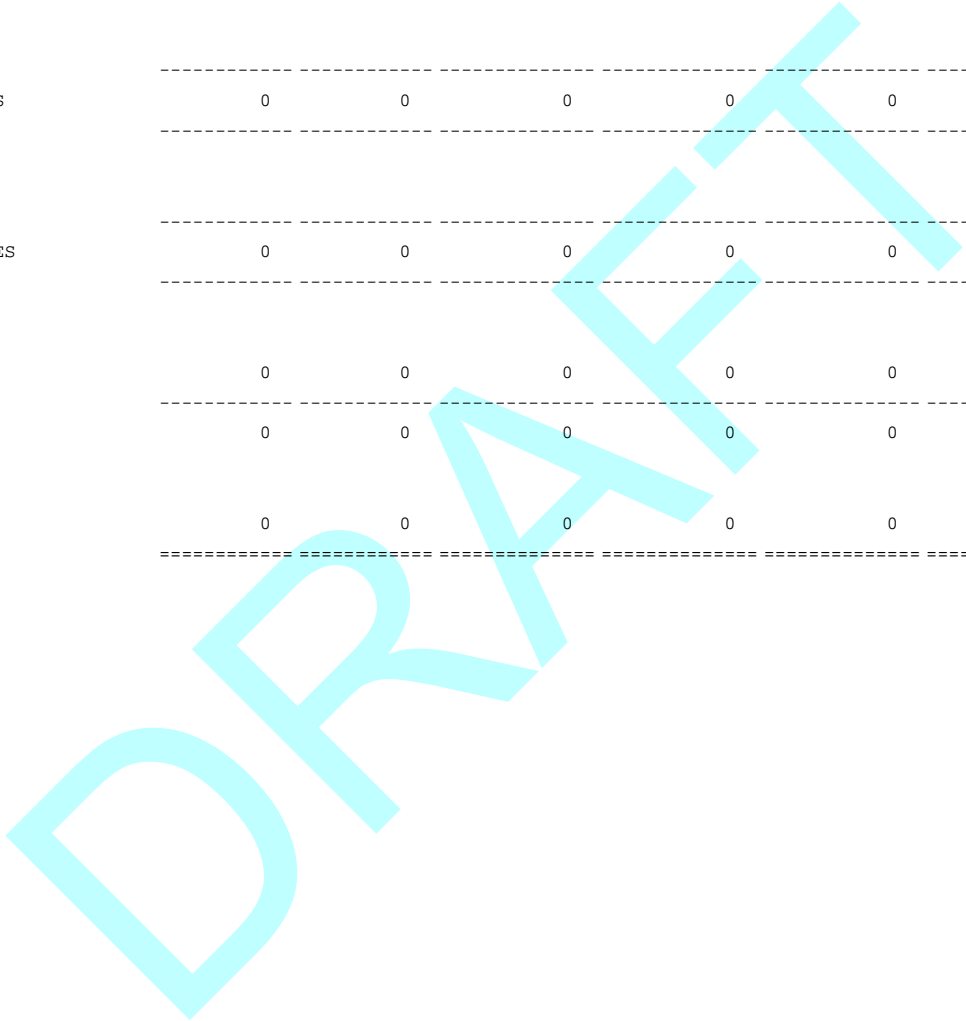
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0
	OPERATING EXPENSES						
104-2021-5005200	POLICE - OPERATING SUPPLIES	0	17,536	1,100	0	1,100	1,100
104-2021-5005410	POLICE - PROFESSIONAL DEVELOPMENT	0	3,985	15,000	0	15,000	15,000
	TOTAL OPERATING EXPENSES	0	21,521	16,100	0	16,100	16,100
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE						
	TOTAL DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	21,521	16,100	0	16,100	16,100

BUDGET APPROPRIATIONS - DETAIL
 107 - CRA (RPT 20085)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	107 - COMMUNITY REDEVELOPMENT						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	0
	TAXES						
107-3111000	AD VALOREM TAXES-CURRENT	0	0	0	0	0	43,157
	TOTAL TAXES	0	0	0	0	0	43,157
	TOTAL BEG. BALANCE & REVENUES	0	0	0	0	0	43,157
	COMMUNITY REDEVELOPMENT AGENCY	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0
	ENDING CASH	0	0	0	0	0	43,157

BUDGET APPROPRIATIONS - DETAIL
 107 - CRA (RPT 20087)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0
	OPERATING EXPENSES						
	TOTAL OPERATING EXPENSES	0	0	0	0	0	0
	CAPITAL OUTLAY						
107-1515-5006500	CAPITAL OUTLAY	0	0	0	0	0	98,442
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	98,442
	TOTAL EXPENDITURES	0	0	0	0	0	98,442



BUDGET APPROPRIATIONS - DETAIL
300- GEN CAPITAL PRO FUND (RPT 20090)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	300 - GENERAL CAPITAL IMPRO						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	0
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
	TRANSFERS						
300-3832101	TRANSFERS IN	159,867	133,272	160,000	159,968	159,968	159,474
	TOTAL TRANSFER	159,867	133,272	160,000	159,968	159,968	159,474
	TOTAL BEG. BALANCE & REVENUES	159,867	133,272	160,000	159,968	159,968	159,474
	GEN. CAPITAL IMPR - POLICE EOC	159,867	160,438	160,000	159,968	159,968	159,474
	TOTAL EXPENDITURES	159,867	160,438	160,000	159,968	159,968	159,474
	ENDING CASH	0	27,166-	0	0-	0	0

BUDGET APPROPRIATIONS - DETAIL
300 - GEN CAPITAL IMPROV (RPT 20100)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0
	OPERATING EXPENSES						
	TOTAL OPERATING EXPENSES	0	0	0	0	0	0
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE						
300-2021-5007100	PRINCIPAL ON DEBT	148,000	151,000	153,000	153,000	153,000	155,000
300-2021-5007200	INTEREST ON NOTE	11,867	9,438	7,000	6,968	6,968	4,474
	TOTAL DEBT SERVICE	159,867	160,438	160,000	159,968	159,968	159,474
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	159,867	160,438	160,000	159,968	159,968	159,474

BUDGET APPROPRIATIONS - DETAIL
310 - SPRING PARK CAP IMPRO (RPT 20110)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	310 - SPRING PARK CAPITAL IMPR						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	0.00
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0.00
	TRANSFERS						
310-3832101	TRANSFERS IN	80,930	81,445	81,000	80,555	80,938	81,396.25
	TOTAL TRANSFER	80,930	81,445	81,000	80,555	80,938	81,396.25
	TOTAL BEG. BALANCE & REVENUES	80,930	81,445	81,000	80,555	80,938	81,396.25
	SPRING PARK CAPITAL IMPROV 310	80,930	81,445	81,000	80,938	80,938	81,396.25
	TOTAL EXPENDITURES	80,930	81,445	81,000	80,938	80,938	81,396.25
	ENDING CASH	0	0	0	383-	0	0.00

BUDGET APPROPRIATIONS - DETAIL
310 -SPRING PARK CAP IMPRO (RPT 20120)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	PERSONAL SERVICES						
	TOTAL PERSONAL SERVICES	0	0	0	0	0	0.00
	OPERATING EXPENSES						
	TOTAL OPERATING EXPENSES	0	0	0	0	0	0.00
	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0.00
	DEBT SERVICE						
310-3072-5007100	PRINCIPAL PAYMENT ON DEBT	65,000	67,000	68,000	68,000	68,000	70,000.00
310-3072-5007200	INTEREST ON DEBT	15,930	14,445	13,000	12,938	12,938	11,396.25
	TOTAL DEBT SERVICE	80,930	81,445	81,000	80,938	80,938	81,396.25
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0.00
	TOTAL EXPENDITURES	80,930	81,445	81,000	80,938	80,938	81,396.25

BUDGET APPROPRIATIONS - DETAIL
401 - ELECTRIC FUND (RPT 20130)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
401 - ELECTRIC FUND							
BEG. BALANCES & REVENUES							
401-2400000	FUND BAL - UNRESTRICTED	0	0	1,117,313	0	0	0
	USE OF FUND BALANCE	0	0	1,117,313	0	0	0
=====							
INTERGOVERNMENTAL							
401-3435542	GRANT - EECBG/Others	0	0	0	250,000	250,000	0
401-3435544	EMERG MNGMENT GRANT - 4283-55R	0	42,277	0	0	0	0
	TOTAL INTERGOVERNMENTAL	0	42,277	0	250,000	250,000	0
=====							
CHARGES FOR SERVICES							
401-3431000	ELECTRIC SALES	15,382,720	13,925,520	17,250,000	9,776,616	13,779,504	16,185,000
401-3431100	NET OVER/UNDER RECOVERY POWER COSTS	54,575	334,084	0	0	0	0
401-3431510	NIGHT LIGHTS	68,670	70,976	68,500	57,413	75,358	70,000
401-3431520	ELECTRIC CONNECTION	3,875	5,125	10,000	3,375	3,000	5,000
401-3431540	ELECTRIC DEPT SERVICES	54,052	9,123	0	12,395	13,000	0
401-3431541	TEMPORARY SERVICE CONNECTION FEE	2,600	3,900	3,500	3,000	3,900	3,500
401-3431550	POLE RENTAL	50,762	50,945	51,600	51,021	51,021	51,600
401-3433540	DEVELOPERS AGREEMENT	8,109	0	0	0	0	0
401-3433550	CAPITAL IMPROV TRUST	375,207	232,863	0	834,742	834,742	2,000,000
	TOTAL CHARGES FOR SERVICES	15,891,419	13,964,368	17,383,600	10,738,561	14,760,525	18,315,100
=====							
FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0
=====							
INVESTMENT INCOME							
401-3433610	INTEREST FSBA	30,477	181,946	100,000	143,109	214,099	107,049
	TOTAL INVESTMENT INCOME	30,477	181,946	100,000	143,109	214,099	107,049

BUDGET APPROPRIATIONS - DETAIL
401 - ELECTRIC FUND (RPT 20130)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED

	MISCELLANEOUS						
401-3651000	SALE OF SURPLUS	25,120	6,347	15,000	3,391	5,000	15,000
401-3699150	BAD DEBTS COLLECTED	2,447	544	6,000	1,895	2,842	6,000
401-3699200	MISC INCOME	23,082	36,037	20,000	100,486	94,710	20,000
401-3699300	MISCELLANEOUS/LATE FEES	78,115	75,039	75,000	57,789	72,804	75,000
401-3699401	DSM Revenue	4,966	2,240	5,000	0	0	0
	TOTAL MISCELLANEOUS	133,731	120,207	121,000	163,561	175,357	116,000

	OTHER FINANCING SOURCES						
401-3849994	LOAN PROCEEDS	0	0	3,000,000	0	0	5,000,000
	TOTAL OTHER FINANCING SOURCES	0	0	3,000,000	0	0	5,000,000

	TRANSFERS						
	TOTAL TRANSFER	0	0	0	0	0	0

	TOTAL BEG. BALANCE & REVENUES	16,055,627	14,308,798	21,721,913	11,295,232	15,399,980	23,538,149
=====							
	EXPENDITURES	15,802,285	15,218,525	15,066,613	7,934,986	12,512,767	13,949,768
	DEBT SERVICE	154,325	142,437	853,300	133,279	853,279	853,953
	CAPITAL OUTLAY	0	0	4,816,000	138,389	761,453	8,152,000
	TRANSFER OUT	850,000	949,275	986,000	821,667	986,000	500,000
	TOTAL EXPENDITURES	16,806,611	16,310,237	21,721,913	9,028,321	15,113,499	23,455,720
=====							
	ENDING CASH	750,984-	2,001,439-	0	2,266,911	286,481	82,429
=====							

BUDGET APPROPRIATIONS - DETAIL
401 - ELECTRIC FUND (RPT 20140)

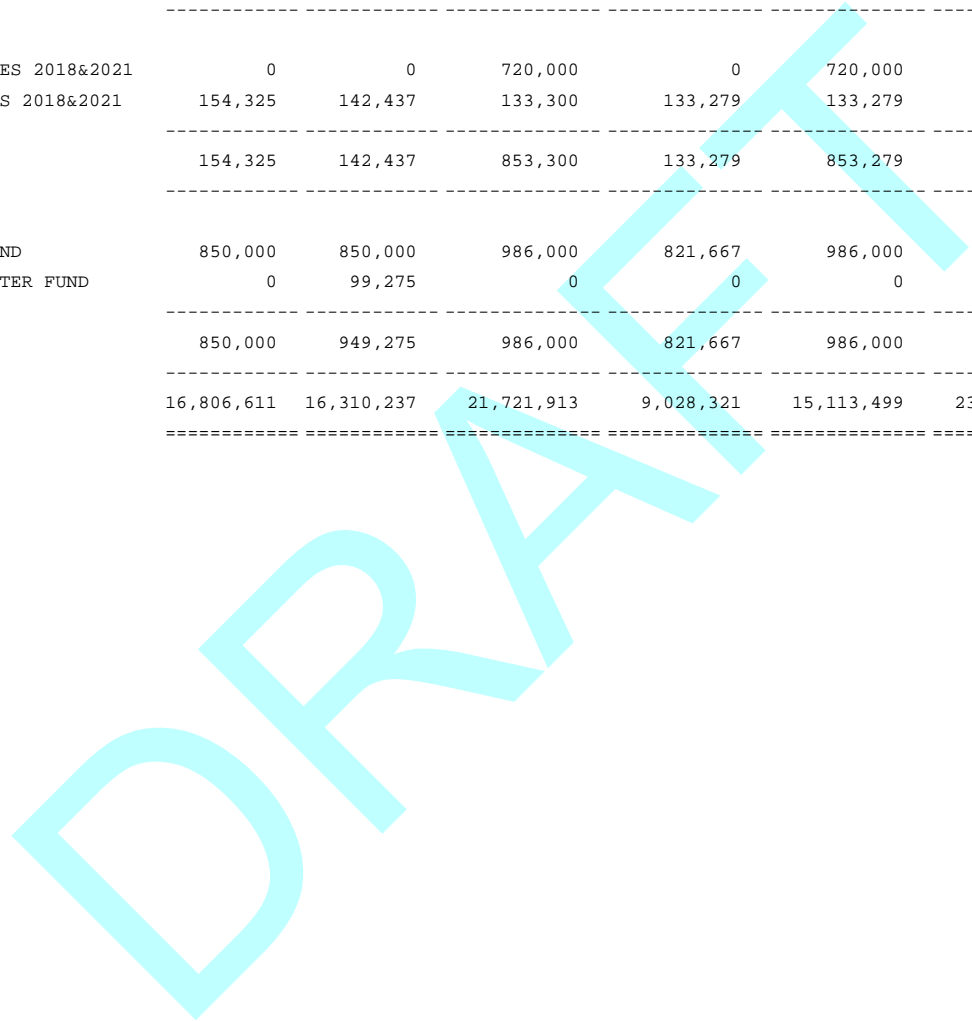
G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
PERSONAL SERVICES							
401-3031-5001200	SALARIES	770,006	1,052,696	1,091,617	816,743	1,091,084	1,125,513
401-3031-5001300	ELECTRIC - PART-TIME SALARIES	30,840	32,672	0	0	0	0
401-3031-5001400	OVERTIME	93,969	58,750	60,500	33,712	52,840	60,500
401-3031-5001510	STANDBY	20,475	20,288	32,000	16,191	25,628	32,000
401-3031-5002100	FICA	66,155	84,071	90,585	64,239	85,674	93,178
401-3031-5002200	RETIREMENT	114,421	158,795	155,086	131,477	175,213	189,097
401-3031-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	141,093	388,442	0	0	0	0
401-3031-5002230	RETIREMENT - NATIONWIDE	4,342	5,158	4,758	3,868	5,017	4,764
401-3031-5002300	LIFE/HEALTH INSURANCE	74,512	166,360	109,522	74,917	165,447	171,038
401-3031-5002320	OPEB EXPENSE	76,087	15,779-	0	0	0	0
401-3031-5002400	WORKERS COMPENSATION	38,352	43,712	48,654	49,274	49,274	52,471
TOTAL PERSONAL SERVICES		1,430,252	1,995,164	1,592,722	1,190,420	1,650,176	1,728,562
OPERATING EXPENSES							
401-3031-5003100	PROFESSIONAL SERVICES	72,415	19,654	8,000	24,553	25,636	20,000
401-3031-5003101	MAINT SUPPORT/SOFTWARE	7,550	16,045	4,500	10,661	9,485	7,419
401-3031-5003200	ACCOUNTING & AUDITING	11,000	68,900	11,000	24,427	11,000	11,550
401-3031-5003410	TREE TRIMMING	162,647	185,029	225,000	162,062	224,320	275,000
401-3031-5003420	CONTRACTUAL SERVICES	23,781	138,883	70,000	110,502	124,418	70,000
401-3031-5003423	TEMPORARY LABOR	540-	0	0	0	0	0
401-3031-5004000	TRAVEL & PER DIEM	2,781	420	5,500	360	360	6,000
401-3031-5004100	TELEPHONE	8,093	8,624	4,500	5,855	7,500	4,500
401-3031-5004110	POSTAGE/FREIGHT	97	0	0	0	0	0
401-3031-5004300	UTILITIES-ELECTRIC	5,549	4,273	5,000	2,339	5,000	5,000
401-3031-5004310	PURCHASE OF ENERGY	10,882,403	9,704,492	11,000,000	4,970,530	8,500,000	9,550,000
401-3031-5004320	UTILITIES - WATER/SEWER	716	663	1,600	447	1,000	1,600
401-3031-5004330	ST LUCIE PARTICIPATION	753,432	614,274	643,824	413,308	650,000	650,000
401-3031-5004340	STORMWATER FEES	262	339	630	36	60	630
401-3031-5004500	INSURANCE	53,367	57,112	71,253	81,837	81,837	85,929
401-3031-5004610	EQUIPMENT REPAIRS & MTCE	6,862	3,888	3,500	7,001	10,000	0
401-3031-5004620	VEHICLE MAINTENANCE	50,731	56,272	40,000	13,319	31,880	40,000
401-3031-5004640	BUILDING MAINTENANCE	8,870	6,118	2,000	10,137	23,681	10,000
401-3031-5004902	DEMAND SIDE MGT PROGRAM	7,175	5,650	16,000	3,400	5,000	0
401-3031-5004910	ADVERTISING	0	94	100	65	65	100
401-3031-5005100	OFFICE SUPPLIES	1,312	586	1,000	494	994	1,000

BUDGET APPROPRIATIONS - DETAIL
401 - ELECTRIC FUND (RPT 20140)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
401-3031-5005200	OPERATING SUPPLIES	98,900	34,125	50,000	28,530	37,020	50,000
401-3031-5005210	STORM EXPENSES	17,746	24,200	75,000	0	0	75,000
401-3031-5005211	DONATIONS	10,000	10,000	10,000	10,000	10,000	10,000
401-3031-5005220	SAFETY EQUIPMENT	32,463	32,270	40,000	30,182	38,182	45,000
401-3031-5005230	VEHICLE FUEL	26,614	27,414	20,000	26,986	32,235	20,000
401-3031-5005401	WELLNESS MEMBERSHIP	600	150	600	0	0	0
401-3031-5005403	EAP PROGRAM	0	103	51	0	51	0
401-3031-5005410	PROFESSIONAL DEVELOPMENT	11,538	11,732	18,000	1,018	9,018	18,000
401-3031-5005440	FMEA DUES	16,328	15,578	16,000	15,578	15,578	16,000
401-3031-5005900	DEPRECIATION	1,159,403	1,273,259	0	0	0	0
401-3031-5005910	COLLECTION EXPENSE	0	0	500	0	0	0
401-3031-5005990	MATERIALS & SUPPLIES	453,452	355,287	425,000	216,325	314,938	425,000
401-3031-5007230	INTEREST ON DEBT	244	0	0	0	0	0
401-3031-5008000	BAD DEBTS EXPENSE	6,577	316	15,000	1,002	5,000	10,000
401-3031-5009512	REGULATORY ASSESSMENT FEE	2,143	2,504	2,000	0	0	0
401-3031-5009990	COST RECOVERY & ALLOCATION	282,195	282,195	425,491	354,576	425,491	425,491
401-3031-5009993	CUSTOMER SERVICE ALLOCATION	195,329	263,544	262,842	219,035	262,842	387,987
TOTAL OPERATING EXPENSES		14,372,034	13,223,361	13,473,891	6,744,565	10,862,591	12,221,206
CAPITAL OUTLAY							
401-3031-5006201	BUILDING IMPROVEMENTS	0	0	3,000,000	0	0	5,000,000
401-3031-5006301	EXTEND NEW LINES	0	0	200,000	6,118	50,000	100,000
401-3031-5006400	EQUIPMENT	0	0	350,000	14,909	5,000	90,000
401-3031-5006404	EQUIPMENT-VEHICLES	0	0	316,000	96,453	96,453	335,000
401-3031-5006501	CONVERT UG RADIAL FEEDS TO LOOP FEE	0	0	75,000	11,797	30,000	40,000
401-3031-5006502	CONVERT NORTHEAST TO 23CB	0	0	0	0	0	75,000
401-3031-5006510	MAGNOLIA POINT 3RD FEED	0	0	0	0	0	50,000
401-3031-5006511	LED CONVERSION OF STREET LIGHTS	0	0	75,000	0	20,000	0
401-3031-5006515	CHAPMAN 2 EXTENSION -2 CIRCUIT FEED	0	0	350,000	0	250,000	0
401-3031-5006516	Reliability Project	0	0	0	0	0	50,000
401-3031-5006519	DESIGNATED SYSTEM NEUTRAL	0	0	150,000	0	100,000	10,000
401-3031-5006521	Rookery Subdivision Project	0	0	0	0	0	1,500,000
401-3031-5006522	ROOKERY TRANSFORMERS	0	0	0	0	0	702,000
401-3031-5006550	REYNOLDS INDUSTRIAL PARK	0	0	50,000	0	10,000	0
401-3031-5006990	ELECTRIC SYS MATERIALS	0	0	250,000	9,112	200,000	200,000
TOTAL CAPITAL OUTLAY		0	0	4,816,000	138,389	761,453	8,152,000

BUDGET APPROPRIATIONS - DETAIL
401 - ELECTRIC FUND (RPT 20140)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	DEBT SERVICE						
401-3032-5007100	PRINCIPAL ON DEBT SERIES 2018&2021	0	0	720,000	0	720,000	733,000
401-3032-5007230	INTEREST ON DEBT SERIES 2018&2021	154,325	142,437	133,300	133,279	133,279	120,953
	TOTAL DEBT SERVICE	154,325	142,437	853,300	133,279	853,279	853,953
	TRANSFERS						
401-3031-5009994	TRANSFER TO GENERAL FUND	850,000	850,000	986,000	821,667	986,000	500,000
401-3031-5009996	TRANSFERS OUT TO DISASTER FUND	0	99,275	0	0	0	0
	TOTAL TRANSFERS	850,000	949,275	986,000	821,667	986,000	500,000
	TOTAL EXPENDITURES	16,806,611	16,310,237	21,721,913	9,028,321	15,113,499	23,455,720



BUDGET APPROPRIATIONS - DETAIL
 402 - WATER FUND (RPT 20150)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
402 - WATER FUND							
BEG. BALANCES & REVENUES							
402-2400000	FUND BAL - BEG. WATER	0	0	337,613	0	0	0
	USE OF FUND BALANCE	0	0	337,613	0	0	0
=====							
INTERGOVERNMENTAL							
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0

CHARGES FOR SERVICES							
402-3433000	WATER SALES	1,904,535	2,054,175	2,000,000	1,537,991	2,160,636	2,400,000
402-3433510	WATER TAPS	32,700	21,750	10,000	21,700	26,700	20,000
402-3433511	NEW METER INSTALL FEES	308-	0	0	0	0	0
402-3433520	WATER DEPT SERVICES	4,403	30	6,000	6,527	0	6,000
402-3433540	WATER IMPROVEMENT TRUST	44,225	40,720	30,000	20,870	21,450	30,000
402-3433541	DEVELOPER'S AGREEMENT	13,701	0	30,000	0	0	0
402-3435551	EXTENSION REIMBURSEMENT	10,750	18,500	20,000	11,750	8,750	20,000
402-3651200	FIRE PROTECTION AVAIL CHG	15,900	14,373	15,000	26,029	30,000	30,000
	TOTAL CHARGES FOR SERVICES	2,025,906	2,149,547	2,111,000	1,624,866	2,247,536	2,506,000

FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0

INVESTMENT INCOME							
402-3433610	INTEREST FSBA	6,005	33,544	30,000	28,198	42,021	21,000
	TOTAL INVESTMENT INCOME	6,005	33,544	30,000	28,198	42,021	21,000

MISCELLANEOUS							

BUDGET APPROPRIATIONS - DETAIL
 402 - WATER FUND (RPT 20150)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
402-3640000	GAIN (LOSS) SALE OF ASSET	0	2,910	0	0	0	0
402-3651000	SALE OF SURPLUS	1,431	0	1,000	1,219	1,400	3,000
402-3699150	Bad Debts Collected	0	0	500	0	0	500
402-3699200	MISC INCOME	2,494	8,497	1,000	12,701	15,991	1,000
402-3699300	MISCELLANEOUS-LATE FEES	11,726	5,739	12,000	2,170	2,699	5,000
	TOTAL MISCELLANEOUS	15,651	17,147	14,500	16,090	20,090	9,500
	OTHER FINANCING SOURCES						
402-3849994	LOAN PROCEEDS	0	0	2,066,500	0	200,000	1,061,400
	TOTAL OTHER FINANCING SOURCES	0	0	2,066,500	0	200,000	1,061,400
	TRANSFERS						
	TOTAL TRANSFER	0	0	0	0	0	0
	TOTAL BEG. BALANCE & REVENUES	2,047,562	2,200,238	4,559,613	1,669,155	2,509,647	3,597,900
	WATER	2,169,055	2,871,532	2,014,513	1,537,540	1,977,755	2,004,710
	DEBT SERVICE	40,322	43,227	198,600	14,073	198,513	195,684
	CAPITAL OUTLAY	0	0	2,226,500	133,137	367,000	1,221,400
	TRANSFER OUT	100,000	100,000	120,000	100,000	120,000	120,000
	TOTAL EXPENDITURES	2,309,377	3,014,759	4,559,613	1,784,749	2,663,268	3,541,795
	ENDING CASH	261,815-	814,521-	0	115,594-	153,621-	56,105

BUDGET APPROPRIATIONS - DETAIL
402 - WATER (RPT 20160)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
PERSONAL SERVICES							
402-3033-5001200	SALARIES	423,734	593,387	658,249	469,972	633,304	598,856
402-3033-5001300	OTHER SALARIES AND WAGES	3,752	0	15,000	0	0	15,000
402-3033-5001400	OVERTIME	41,967	70,932	60,000	47,555	65,826	60,000
402-3033-5001510	STANDBY	10,679	10,154	20,000	7,677	10,277	20,000
402-3033-5002100	FICA	35,684	46,723	57,624	38,003	51,352	53,080
402-3033-5002200	RETIREMENT	49,107	73,142	82,615	63,432	85,547	85,851
402-3033-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	2,576	183,069	0	0	0	0
402-3033-5002230	RETIREMENT - NATIONWIDE	4,214	5,006	4,618	3,754	5,026	4,624
402-3033-5002300	LIFE/HEALTH INSURANCE	59,814	159,929	117,634	72,215	156,840	147,428
402-3033-5002320	OPEB EXPENSE	5,725	17,591	0	0	0	0
402-3033-5002400	WORKERS COMPENSATION	23,471	25,427	28,313	28,674	28,674	29,771
TOTAL PERSONAL SERVICES		660,724	1,185,358	1,044,053	731,283	1,036,845	1,014,610
OPERATING EXPENSES							
402-3033-5003100	PROFESSIONAL SERVICES	10,842	5,786	10,000	11,545	15,412	14,625
402-3033-5003101	LOOP FEED DESIGN	0	1,400	0	283	0	0
402-3033-5003102	MAINT SUPPORT/SOFTWARE	4,512	6,194	4,000	7,996	5,997	4,875
402-3033-5003200	AUDITING	6,000	15,900	6,000	7,237	6,000	6,300
402-3033-5003401	ELEVATED TANK MAINTENANCE	52,588	42,588	55,000	45,457	62,270	53,625
402-3033-5003402	LABORATORY SERVICES	2,309	4,011	4,000	6,271	7,686	7,800
402-3033-5003420	CONTRACTUAL SERVICES	0	0	0	482	660	0
402-3033-5003423	TEMP LABOR	8,049	14,164	10,000	13,225	18,116	11,700
402-3033-5004000	TRAVEL & PER DIEM	85	0	500	0	0	488
402-3033-5004100	COMMUNICATION	9,991	8,387	6,000	8,573	9,045	7,800
402-3033-5004110	POSTAGE/FREIGHT	1,146	1,718	700	1,588	1,482	975
402-3033-5004300	UTILITIES-ELECTRIC	95,379	85,388	100,000	60,356	82,679	39,000
402-3033-5004320	UTILITIES - WATER/SEWER	151	161	200	109	149	195
402-3033-5004321	UTILITIES - WATER (CCUA)	125,814	236,744	200,000	118,935	139,530	200,000
402-3033-5004330	STORMWATER FEES	1,460	516	1,500	0	0	1,463
402-3033-5004500	INSURANCE	24,360	22,010	31,949	36,695	36,695	38,530
402-3033-5004610	EQUIPMENT MAINTENANCE	2,964	3,548	6,000	949	586	5,850
402-3033-5004613	LINE MAINTENANCE	82,336	60,981	70,000	92,779	96,463	68,250
402-3033-5004615	HYDRANT MAINTENANCE	19,251	2,801	10,000	25,743	8,541	9,750
402-3033-5004616	PLANT MAINTENANCE	26,099	21,397	35,000	19,385	24,933	29,250
402-3033-5004620	VEHICLE MAINTENANCE	2,550	5,288	3,000	1,972	5,000	2,925

BUDGET APPROPRIATIONS - DETAIL
402 - WATER (RPT 20160)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
402-3033-5004640	BUILDING MAINTENANCE	2,068	5,787	2,500	4,877	6,222	4,875
402-3033-5004910	ADVERTISING	971	253	500	101	500	488
402-3033-5005100	OFFICE SUPPLIES	811	602	500	7	0	488
402-3033-5005200	OPERATING SUPPLIES	23,740	68,081	30,000	27,081	33,338	29,250
402-3033-5005211	CHEMICALS	32,986	49,233	50,000	47,794	57,441	58,500
402-3033-5005212	LABORATORY SUPPLIES	2,815	2,860	6,000	583	705	5,850
402-3033-5005215	DONATIONS	5,000	5,000	5,000	5,000	6,849	4,875
402-3033-5005220	UNIFORMS	3,246	1,228	750	1,059	1,536	2,438
402-3033-5005230	VEHICLE FUEL	19,045	16,148	20,000	14,573	18,211	19,500
402-3033-5005400	BOOKS,PUB, SUB & MEMBERS	654	1,584	1,000	15	21	975
402-3033-5005401	WELLNESS MEMBERSHIP	360	90	360	0	0	341
402-3033-5005403	EAP PROGRAM	0	498	250	0	0	244
402-3033-5005410	PROFESSIONAL DEVELOPMENT	1,885	3,936	3,000	554	759	2,925
402-3033-5005900	DEPRECIATION	697,067	697,059	0	0	0	0
402-3033-5008000	BAD DEBTS EXPENSE	1,686	19,819	3,000	241	330	0
402-3033-5009990	COST RECOVERY & ALLOCATION	140,176	140,176	157,448	131,207	157,448	157,448
402-3033-5009993	CUSTOMER SVC ALLOCATION	99,935	134,837	136,303	113,586	136,303	198,505
TOTAL OPERATING EXPENSES		1,508,331	1,686,174	970,460	806,257	940,910	990,101
CAPITAL OUTLAY							
402-3033-5006200	BUILDING IMPROVEMENT	0	0	50,000	14,336	10,000	25,000
402-3033-5006391	WATER LINE REPLACEMENT	0	0	20,000	0	20,000	20,000
402-3033-5006393	NEW/REPLACE VALVES	0	0	10,000	24,430	25,000	10,000
402-3033-5006395	NEW METERS INSTALLED	0	0	20,000	18,869	20,000	20,000
402-3033-5006396	LINE EXTENSIONS	0	0	10,000	20,280	25,000	30,000
402-3033-5006400	EQUIPMENT	0	0	50,000	40,222	55,000	55,000
402-3033-5006401	C.R. 315 UTILITY RELOCATIONS	0	0	450,000	0	0	450,000
402-3033-5006402	REYNOLDS/SOUTH SERVICE IMPROVEMENTS	0	0	250,000	0	0	0
402-3033-5006403	TREATMENT PLANT	0	0	0	15,000	12,000	0
402-3033-5006405	REYNOLDS WATER SYSTEM IMPROVEMENTS	0	0	600,000	0	0	0
402-3033-5006406	C.R. 209 S. WATER & SEWER FORCE MAI	0	0	485,000	0	0	485,000
402-3033-5006407	REYNOLDS HIGH SRV PUMP IMPR AND FIR	0	0	281,500	0	200,000	126,400
TOTAL CAPITAL OUTLAY		0	0	2,226,500	133,137	367,000	1,221,400
DEBT SERVICE							
402-3033-5007100	PRINCIPAL ON DEBT-BONDS	0	0	172,200	0	172,075	176,472

BUDGET APPROPRIATIONS - DETAIL
402 - WATER (RPT 20160)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
402-3033-5007230	INTEREST ON DEBT-BONDS	40,322	43,227	26,400	14,073	26,438	19,212
	TOTAL DEBT SERVICE	40,322	43,227	198,600	14,073	198,513	195,684
	TRANSFERS						
402-3033-5009994	TRANSFER TO GENERAL FUND	100,000	100,000	120,000	100,000	120,000	120,000
	TOTAL TRANSFERS	100,000	100,000	120,000	100,000	120,000	120,000
	TOTAL EXPENDITURES	2,309,377	3,014,759	4,559,613	1,784,749	2,663,268	3,541,795

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BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER (RPT 20170)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	403 - WASTEWATER FUND						
	BEG. BALANCES & REVENUES						
403-2400000	FUND BAL - BEG. WASTEWATER	0	0	1,691,410	0	0	0
	USE OF FUND BALANCE	0	0	1,691,410	0	0	0
	INTERGOVERNMENTAL						
403-3435542	DEVELOPER'S AGREEMENT	6,151	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	6,151	0	0	0	0	0
	CHARGES FOR SERVICES						
403-3435000	WASTEWATER SALES	3,206,300	3,294,541	3,350,000	2,627,489	3,565,409	3,743,679
403-3435540	WASTEWATER IMPROVEMENT	68,000	72,000	0	34,000	30,000	30,000
403-3435542	DEVELOPER'S AGREEMENT	6,151	0	0	0	0	0
403-3435551	LINE EXTEN-REIMBURSEMENT	11,250	30,500	20,000	16,750	13,250	20,000
	TOTAL CHARGES FOR SERVICES	3,291,702	3,397,041	3,370,000	2,678,239	3,608,659	3,793,679
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0
	INVESTMENT INCOME						
403-3433610	INTEREST FSBA	4,064	21,880	20,000	19,081	28,435	14,200
	TOTAL INVESTMENT INCOME	4,064	21,880	20,000	19,081	28,435	14,200
	MISCELLANEOUS						
403-3651000	SURPLUS SALES	1,863	1,695	3,000	0	0	0
403-3699150	BAD DEBTS COLLECTED	0	0	500	0	0	500
403-3699200	MISC INCOME	252	1,841	100	122	2,202,437	100

BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER (RPT 20170)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
403-3699300	MISCELLANEOUS-LATE FEES	20,188	18,073	20,000	18,312	20,000	20,000
	TOTAL MISCELLANEOUS	21,800	21,609	23,600	18,434	2,222,437	20,600
	OTHER FINANCING SOURCES						
403-3849994	LOAN PROCEEDS	0	0	3,328,750	0	300,000	6,645,000
	TOTAL OTHER FINANCING SOURCES	0	0	3,328,750	0	300,000	6,645,000
	TRANSFERS						
	TOTAL TRANSFER	0	0	0	0	0	0
	TOTAL BEG. BALANCE & REVENUES	3,323,716	3,440,531	8,433,760	2,715,754	6,159,531	10,473,479
	WASTEWATER	2,681,420	3,246,236	2,308,010	1,680,863	2,192,888	2,271,330
	DEBT SERVICE	7,216	15,788	496,000	13,562	151,341	503,776
	CAPITAL OUTLAY	0	0	4,443,750	706,563	2,457,300	5,955,000
	TRANSFER OUT	135,000	135,000	1,186,000	166,667	500,000	1,745,000
	TOTAL EXPENDITURES	2,823,636	3,397,024	8,433,760	2,567,654	5,301,529	10,475,106
	ENDING CASH	500,081	43,506	0	148,100	858,002	1,627-

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER FUND (RPT 20180)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
PERSONAL SERVICES							
403-3035-5001200	SALARIES	396,160	540,791	676,004	459,385	614,316	583,884
403-3035-5001300	OTHER SALARIES AND WAGES	3,752	0	15,000	0	0	15,000
403-3035-5001400	OVERTIME	61,544	78,536	60,000	75,605	100,579	60,000
403-3035-5001510	STANDBY	11,279	12,655	20,000	9,428	12,400	20,000
403-3035-5002100	FICA	35,117	44,102	58,982	39,550	52,863	50,761
403-3035-5002200	WASTEWATER PLANT - RETIREMENT	48,899	67,803	84,630	65,934	87,859	83,704
403-3035-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	3,962-	165,808	0	0	0	0
403-3035-5002230	RETIREMENT - NATIONWIDE	4,214	5,006	4,618	3,754	5,026	4,624
403-3035-5002300	LIFE/HEALTH INSURANCE	55,551	139,120	117,703	69,578	145,340	134,812
403-3035-5002320	OPEB EXPENSE	3,334	13,217	0	0	0	0
403-3035-5002400	WORKERS COMPENSATION	23,471	25,427	28,313	28,674	28,674	29,771
TOTAL PERSONAL SERVICES		639,359	1,092,464	1,065,250	751,909	1,047,057	982,556
OPERATING EXPENSES							
403-3035-5003100	PROFESSIONAL SERVICES	11,132	8,268	20,000	20,950	26,926	19,500
403-3035-5003101	MAINT SUPPORT/SOFTWARE	2,379	2,418	4,000	268	0	9,750
403-3035-5003200	AUDITING	8,000	0	10,000	12,063	1,134	10,500
403-3035-5003421	LABORATORY SERVICES	41,673	38,863	50,000	27,602	34,400	48,750
403-3035-5003423	TEMP LABOR	10,743	7,741	15,000	9,166	9,914	14,625
403-3035-5004000	TRAVEL & PER DIEM	15	17-	5,000	0	0	4,875
403-3035-5004100	COMMUNICATIONS	8,673	7,101	6,000	6,489	6,593	9,750
403-3035-5004110	POSTAGE/FREIGHT	1,334	2,643	3,000	974	1,290	2,925
403-3035-5004300	UTILITIES-ELECTRIC	250,808	209,556	225,000	139,845	191,511	224,250
403-3035-5004320	UTILITIES - WATER/SEWER	5,565	21,684	5,000	2,709	3,711	4,875
403-3035-5004330	STORMWATER FEES	3,255	4,518	3,000	107	147	2,925
403-3035-5004500	INSURANCE	28,575	30,162	37,631	43,221	43,221	44,246
403-3035-5004600	REPAIRS & MAINTENANCE	0	25,078	20,000	0	0	0
403-3035-5004610	EQUIPMENT MAINTENANCE	3,318	4,974	7,000	5,807	7,241	6,825
403-3035-5004612	LIFT STATION REPAIR/MAINT	36,966	15,226	40,000	23,030	30,003	39,000
403-3035-5004613	LINE MAINTENANCE	42,550	24,076	40,000	36,102	43,103	39,000
403-3035-5004616	PLANT REPAIR	37,114	30,317	40,000	15,486	19,996	39,000
403-3035-5004618	SLUDGE MANAGEMENT	51,328	78,832	70,000	52,370	71,740	68,250
403-3035-5004620	VEHICLE MAINTENANCE	9,027	16,656	10,000	4,066	5,570	9,750
403-3035-5004640	BUILDING MAINTENANCE	1,842	4,454	2,000	4,416	5,930	1,950
403-3035-5004910	ADVERTISING	0	253	400	99	136	390
403-3035-5005100	OFFICE SUPPLIES	538	478	500	0	0	488

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER FUND (RPT 20180)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
403-3035-5005200	OPERATING SUPPLIES	18,564	27,985	20,000	23,349	30,211	19,500
403-3035-5005210	RECLAIMED WATER MATERIALS & OPERATI	0	21	10,000	0	0	0
403-3035-5005211	CHEMICALS	126,481	164,334	160,000	124,878	157,708	156,000
403-3035-5005212	LABORATORY SUPPLIES	10,197	10,181	15,000	24,481	31,267	14,625
403-3035-5005215	DONATIONS	5,000	5,000	5,000	5,000	6,849	4,875
403-3035-5005220	UNIFORMS	1,611	155	750	1,228	1,768	2,925
403-3035-5005230	VEHICLE FUEL	23,720	17,213	15,000	15,448	19,410	19,500
403-3035-5005400	BOOKS, PUB, SUBS & MEMBERSHIPS	295	312	1,000	15	21	975
403-3035-5005401	WELLNESS MEMBERSHIP	370	120	500	0	0	488
403-3035-5005403	EAP PROGRAM	0	498	250	0	0	244
403-3035-5005410	PROFESSIONAL DEVELOPMENT	2,534	2,554	3,000	1,201	1,645	2,925
403-3035-5005900	DEPRECIATION	1,020,687	1,078,369	0	0	0	0
403-3035-5008000	BAD DEBTS	3,560	123-	5,000	480	658	0
403-3035-5009990	COST RECOVERY & ALLOC	160,645	160,645	239,521	199,601	239,521	239,521
403-3035-5009993	CUSTOMER SVC ALLOCATION	113,563	153,224	154,208	128,507	154,208	225,574
TOTAL OPERATING EXPENSES		2,042,061	2,153,772	1,242,760	928,954	1,145,831	1,288,775
CAPITAL OUTLAY							
403-3035-5006200	BUILDINGS	0	0	0	34,500	35,000	0
403-3035-5006300	IMPROVE OTHER THAN BLDGS	0	0	25,000	19,437	25,000	25,000
403-3035-5006301	LINE EXTENSIONS	0	0	20,000	22,981	25,000	20,000
403-3035-5006302	LIFT STATION IMPROVEMENTS	0	0	800,000	5,831	300,000	400,000
403-3035-5006304	MANHOLE REHABILITATION	0	0	30,000	5,500	10,000	35,000
403-3035-5006305	HMGP GRANTS - LIFT STATION GENERATO	0	0	0	2,800	2,800	0
403-3035-5006317	REHAB SEWER LINES	0	0	190,000	0	0	250,000
403-3035-5006350	NEW METER READING INFRASTRUCTURE &	0	0	0	13,008	15,000	0
403-3035-5006396	LINE EXTENSIONS	0	0	0	1,440	2,000	0
403-3035-5006400	EQUIPMENT-PLANT/LIFT STATION REPAIR	0	0	50,000	20,425	40,000	75,000
403-3035-5006401	EQUIPMENT/VEHICLES	0	0	1,000,000	2,401	2,500	1,550,000
403-3035-5006403	C.R. 315 UTILITY RELOCATIONS	0	0	343,750	0	0	600,000
403-3035-5006404	REYNOLDS/SOUTH SERVICE IMPROVEMENTS	0	0	100,000	0	0	0
403-3035-5006405	CR 209 S FORCE MAIN EXTENSION TO BA	0	0	400,000	0	0	500,000
403-3035-5006406	C.R. 209 S. WATER & SEWER FORCE MAI	0	0	485,000	0	0	0
403-3035-5006500	CAPITAL OUTLAY-WW	0	0	1,000,000	578,241	2,000,000	2,500,000
TOTAL CAPITAL OUTLAY		0	0	4,443,750	706,563	2,457,300	5,955,000
DEBT SERVICE							

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
403 - WASTEWATER FUND (RPT 20180)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
403-3035-5007100	WASTEWATER PLANT - PRINCIPAL ON DE	0	0	481,500	0	137,631	490,818
403-3035-5007230	INTEREST ON DEBT	7,216	15,788	14,500	13,562	13,710	12,958
TOTAL DEBT SERVICE		7,216	15,788	496,000	13,562	151,341	503,776
TRANSFERS							
403-3035-5009994	TRANSFER TO GENERAL FUND	135,000	135,000	200,000	166,667	200,000	200,000
403-3035-5009998	TRANSFERS TO RECLAIMED WATER FUND	0	0	986,000	0	300,000	1,545,000
TOTAL TRANSFERS		135,000	135,000	1,186,000	166,667	500,000	1,745,000
TOTAL EXPENDITURES		2,823,636	3,397,024	8,433,760	2,567,654	5,301,529	10,475,106

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BUDGET APPROPRIATIONS - DETAIL
SOLID WASTE FUND (RPT 20190)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
404- SOLID WASTE FUND							
BEG. BALANCES & REVENUES							
404-2400000	FUND BAL - BEG. SOLID WASTE	0	0	84,274	0	0	0
	USE OF FUND BALANCE	0	0	84,274	0	0	0
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INTERGOVERNMENTAL							
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0

CHARGES FOR SERVICES							
404-3431540	SOLID WASTE DEPT SERVICES	0	9,206	0	0	0	0
404-3434300	RESIDENTIAL FEES	644,009	665,881	682,000	505,206	675,266	756,485
404-3434301	RESIDENTIAL FEES-SPECIAL ASSESSMENT	115,032	114,003	118,000	120,518	120,518	138,285
404-3434311	CONSTRUCTION DEBRIS	3,600	4,800	4,800	1,692	5,400	5,400
404-3434400	DUMPSTER FEES	2,992	1,774	6,420	1,235	1,647	1,647
404-3434500	FRANCHISE FEES	81,479	81,931	70,000	85,037	117,461	93,727
	TOTAL CHARGES FOR SERVICES	847,112	877,595	881,220	713,688	920,292	995,544

FINES AND FORFEITURES							
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0

INVESTMENT INCOME							
404-3433610	INTEREST FSBA	2,845	15,316	6,200	13,357	19,905	10,007
	TOTAL INVESTMENT INCOME	2,845	15,316	6,200	13,357	19,905	10,007

MISCELLANEOUS							
404-3699150	Bad Debts Collected	0	0	200	0	0	0
404-3699200	MISCELLANEOUS INCOME	393	728	2,000	6,189	4,972	2,000

BUDGET APPROPRIATIONS - DETAIL
 SOLID WASTE FUND (RPT 20190)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
404-3699300	MISCELLANEOUS-LATE FEES	4,753	4,038	5,400	3,640	4,243	4,690
	TOTAL MISCELLANEOUS	5,145	4,766	7,600	9,829	9,215	6,690
	OTHER FINANCING SOURCES						
404-3849994	LOAN PROCEEDS	0	0	573,000	0	0	385,000
	TOTAL OTHER FINANCING SOURCES	0	0	573,000	0	0	385,000
	TRANSFERS						
	TOTAL TRANSFER	0	0	0	0	0	0
	TOTAL BEG. BALANCE & REVENUES	855,102	897,677	1,552,294	736,873	949,412	1,397,240
	SOLID WASTE	876,438	1,139,962	874,094	797,476	1,042,043	922,679
	DEBT SERVICE	8,469	6,152	57,200	28,588	80,083	57,176
	CAPITAL OUTLAY	0	0	573,000	203,439	203,439	385,000
	TRANSFER OUT	20,000	20,000	48,000	40,000	48,000	0
	TOTAL EXPENDITURES	904,907	1,166,114	1,552,294	1,069,503	1,373,566	1,364,856
	ENDING CASH	49,805-	268,437-	0	332,630-	424,154-	32,385

BUDGET APPROPRIATIONS - DETAIL
404 - SOLID WASTE (RPT 20200)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
PERSONAL SERVICES							
404-3034-5001200	SALARIES	335,238	402,633	351,878	328,150	429,477	356,918
404-3034-5001400	OVERTIME	15,501	25,223	12,000	15,745	20,517	12,000
404-3034-5002100	FICA	22,827	29,360	27,837	25,711	33,647	28,222
404-3034-5002200	RETIREMENT	33,879	45,693	40,959	38,595	50,439	50,065
404-3034-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	23,687	110,672	0	0	0	0
404-3034-5002230	RETIREMENT - NATIONWIDE	3,754	4,702	4,315	3,626	4,688	0
404-3034-5002300	LIFE/HEALTH INSURANCE	55,691	101,780	55,324	38,592	92,723	84,213
404-3034-5002320	OPEB EXPENSE	7,148	10,422	0	0	0	0
404-3034-5002400	WORKERS COMPENSATION	28,468	30,791	34,251	34,687	34,687	36,938

	TOTAL PERSONAL SERVICES	511,898	761,276	526,564	485,106	666,179	568,356

OPERATING EXPENSES							
404-3034-5003100	PROFESSIONAL SERVICES	2,832	5,557	4,852	2,947	3,615	4,582
404-3034-5003200	AUDITING	2,500	0	2,500	3,015	2,500	2,625
404-3034-5003420	CONTAINER PICKUP FEES-SW	8,881	10,464	10,000	10,164	13,552	13,000
404-3034-5003421	COMMERCIAL LANDFILL FEES-COUNTY	7,065	6,734	8,000	6,603	7,801	8,000
404-3034-5004100	COMMUNICATION/FREIGHT	242	0	250	0	0	0
404-3034-5004110	POSTAGE/FREIGHT	0	2,347	250	0	0	250
404-3034-5004500	INSURANCE	8,165	8,827	11,013	12,649	12,649	13,281
404-3034-5004610	EQUIPMENT MAINTENANCE	170	106	0	15	15	0
404-3034-5004620	VEHICLE MAINTENANCE	34,612	63,920	30,000	52,279	66,928	50,000
404-3034-5004910	ADVERTISING	180	399	500	0	500	500
404-3034-5005100	OFFICE SUPPLIES	0	0	200	0	200	200
404-3034-5005200	OPERATING SUPPLIES	21,711	27,862	25,000	29,169	28,960	48,000
404-3034-5005220	UNIFORMS	2,106	789	1,050	100	133	1,050
404-3034-5005230	VEHICLE FUEL	52,440	45,824	60,000	34,692	45,208	45,000
404-3034-5005401	WELLNESS MEMBERSHIP	240	60	240	0	240	240
404-3034-5005402	SPECIAL ASSESSMENT FEES	2,287	2,280	2,500	2,389	3,185	2,500
404-3034-5005403	EAP PROGRAM	0	461	230	0	230	230
404-3034-5005410	PROFESSIONAL DEVELOPMENT	123	261	400	250	400	400
404-3034-5005900	DEPREC RES SET ASIDE	106,294	73,117	0	0	0	3,136
404-3034-5008000	BAD DEBTS	820	59	1,100	228	304	1,100
404-3034-5009990	COST RECOVERY & ALLOC	68,449	68,449	124,761	103,968	124,761	70,000
404-3034-5009993	CUSTOMER SVC ALLOCATION	45,425	61,289	64,684	53,903	64,684	90,229

BUDGET APPROPRIATIONS - DETAIL
404 - SOLID WASTE (RPT 20200)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL OPERATING EXPENSES	364,540	378,686	347,530	312,369	375,865	354,323

	CAPITAL OUTLAY						
404-3034-5006431	VEHICLES	0	0	573,000	203,439	203,439	385,000

	TOTAL CAPITAL OUTLAY	0	0	573,000	203,439	203,439	385,000

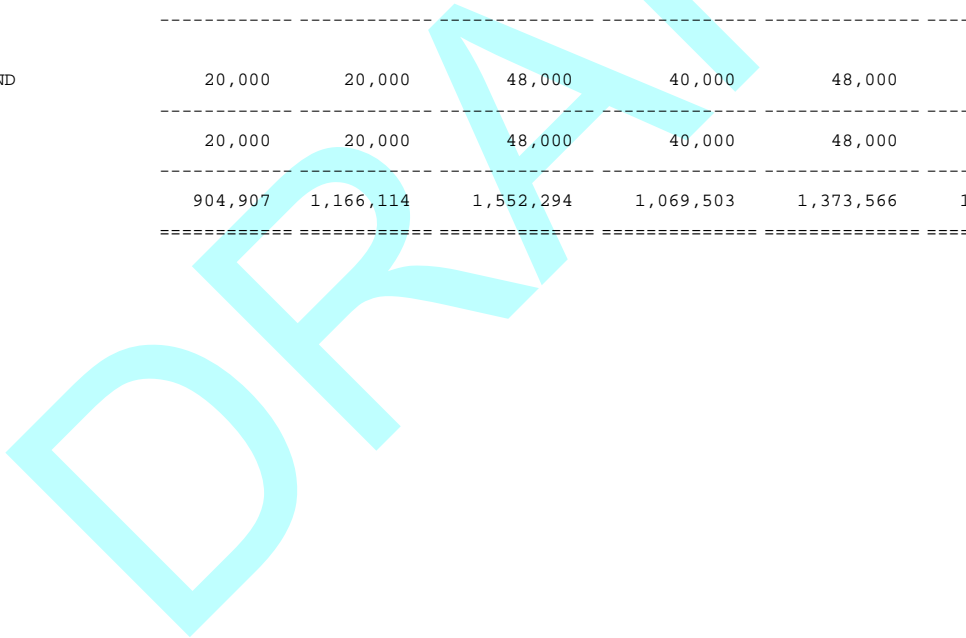
	DEBT SERVICE						
404-3034-5007100	PRINCIPAL ON DEBT	0	0	52,100	24,229	52,100	54,297
404-3034-5007230	INTEREST ON DEBT	8,469	6,152	5,100	4,359	27,983	2,879

	TOTAL DEBT SERVICE	8,469	6,152	57,200	28,588	80,083	57,176

	TRANSFERS						
404-3034-5009994	TRANSFER TO GENERAL FUND	20,000	20,000	48,000	40,000	48,000	0

	TOTAL TRANSFERS	20,000	20,000	48,000	40,000	48,000	0

	TOTAL EXPENDITURES	904,907	1,166,114	1,552,294	1,069,503	1,373,566	1,364,856
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CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
405 - CUSTOMER SERVICE (RPT 20210)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	405 - CUSTOMER SERVICE						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	0
	INTERGOVERNMENTAL						
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
	CHARGES FOR SERVICES						
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0
	INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	0	0	0	0	0	0
	MISCELLANEOUS						
	TOTAL MISCELLANEOUS	0	0	0	0	0	0
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
	TRANSFERS						
405-3849993	TRANSFER FROM UTILITIES	454,252	612,894	618,037	515,031	618,037	902,295

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
405 - CUSTOMER SERVICE (RPT 20210)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	TOTAL TRANSFER	454,252	612,894	618,037	515,031	618,037	902,295
	TOTAL BEG. BALANCE & REVENUES	454,252	612,894	618,037	515,031	618,037	902,295
	CUSTOMER SERVICE	471,495	760,258	618,037	470,171	644,768	766,093
	DEBT SERVICE	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	6,470	6,470	0
	TRANSFER OUT	0	0	0	0	0	0
	TOTAL EXPENDITURES	471,495	760,258	618,037	476,641	651,238	766,093
	ENDING CASH	17,243-	147,364-	0	38,390	33,201-	136,202

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BUDGET APPROPRIATIONS - DETAIL
405 - CUSTOMER SERVICE (RPT 20220)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
PERSONAL SERVICES							
405-3038-5001200	SALARIES	267,220	356,464	345,695	253,300	333,279	423,531
405-3038-5001300	SALARIES-PART TIME	14,733	33,991	53,810	28,913	38,433	35,695
405-3038-5001400	OVERTIME	4,970	4,534	5,500	2,390	5,415	5,500
405-3038-5001510	STANDBY	3,488	4,162	5,000	3,300	4,313	5,000
405-3038-5002100	FICA	20,602	27,288	31,365	20,784	27,539	35,934
405-3038-5002200	RETIREMENT	31,237	45,825	48,287	38,424	50,643	63,390
405-3038-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	18,250	114,155	0	0	0	0
405-3038-5002300	LIFE/HEALTH INSURANCE	36,456	84,464	43,846	35,279	79,554	80,914
405-3038-5002320	OPEB EXPENSE	5,693	5,122	0	0	0	0
405-3038-5002400	WORKERS' COMPENSATION	6,771	9,483	10,564	10,699	10,699	11,393
TOTAL PERSONAL SERVICES		398,034	685,488	544,067	393,089	549,876	661,356
OPERATING EXPENSES							
405-3038-5003100	PROFESSIONAL SERVICES	3,327	2,462	2,540	2,202	2,540	2,540
405-3038-5003101	MAINT SUPPORT/SOFTWARE	1,712	1,854	2,100	1,072	0	2,100
405-3038-5003200	AUDITING	2,000	0	2,000	2,413	2,000	2,100
405-3038-5003421	CONT SERV MUNICODE BILLING	31,973	33,648	32,000	25,967	32,000	45,000
405-3038-5004000	TRAVEL & PER DIEM	0	503	0	1,797	3,000	0
405-3038-5004100	COMMUNICATION & FREIGHT	628	411	700	135	700	700
405-3038-5004110	POSTAGE	4,367	5,516	5,000	883	1,000	9,000
405-3038-5004500	INSURANCE	1,100	1,154	1,439	1,653	1,653	1,737
405-3038-5004610	EQUIPMENT MAINTENANCE	7,715	1,547	16,000	23,715	30,000	24,000
405-3038-5004620	VEHICLE	1,829	2,053	1,500	1,011	1,500	1,500
405-3038-5005100	OFFICE SUPPLIES	1,539	4,010	1,700	5,834	7,000	2,500
405-3038-5005200	OPERATING SUPPLIES	2,902	3,342	3,500	4,160	5,000	3,500
405-3038-5005220	UNIFORMS	302	170	1,560	0	0	1,560
405-3038-5005230	VEHICLE FUEL	5,330	5,282	3,500	2,837	3,500	3,500
405-3038-5005401	WELLNESS MEMBERSHIP	240	30	240	0	0	0
405-3038-5005403	EAP PROGRAM	0	365	191	0	0	0
405-3038-5005410	PROFESSIONAL DEVELOPMENT	0	2,974	0	3,406	5,000	5,000
405-3038-5005900	DEPRECIATION	8,497	9,451	0	0	0	0
TOTAL OPERATING EXPENSES		73,461	74,770	73,970	77,082	94,893	104,737
CAPITAL OUTLAY							

BUDGET APPROPRIATIONS - DETAIL
405 - CUSTOMER SERVICE (RPT 20220)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
405-3038-5006400	EQUIPMENT	0	0	0	6,470	6,470	0
	TOTAL CAPITAL OUTLAY	0	0	0	6,470	6,470	0
	DEBT SERVICE						
	TOTAL DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	471,495	760,258	618,037	476,641	651,238	766,093

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BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER (RPT 20230)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
406 - STORMWATER FUND							
BEG. BALANCES & REVENUES							
406-2400000	FUND BAL - BEG. STORMWATER	0	0	4,388	0	0	0
406-2400100	FUND BAL - BEG. - ARPA FUNDS	0	0	1,176,936	0	0	0

	USE OF FUND BALANCE	0	0	1,181,324	0	0	0
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INTERGOVERNMENTAL							
406-3832238	LEGISLATIVE DELEGATION	0	0	318,750	0	0	318,750

	TOTAL INTERGOVERNMENTAL	0	0	318,750	0	0	318,750

CHARGES FOR SERVICES							
406-3431000	STORMWATER FEES	238,739	123,043	250,000	166,586	224,535	225,000
406-3431100	STORMWATER FEES SPECIAL ASSESSMENT	588,432	575,546	1,150,000	1,253,177	1,253,177	1,290,000

	TOTAL CHARGES FOR SERVICES	827,171	698,589	1,400,000	1,419,763	1,477,712	1,515,000

FINES AND FORFEITURES							

	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0

INVESTMENT INCOME							

	TOTAL INVESTMENT INCOME	0	0	0	0	0	0

MISCELLANEOUS							
406-3699150	BAD DEBTS COLLECTED	0	0	150	0	0	150
406-3699300	LATE FEES	5,693	2,095-	6,000	3,700-	1,000	0
406-3699320	GRANTS	0	74,238	0	0	0	0

	TOTAL MISCELLANEOUS	5,693	72,143	6,150	3,700-	1,000	150

BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER (RPT 20230)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	OTHER FINANCING SOURCES						
406-3849994	LOAN	0	0	550,000	0	589,000	4,247,750
	TOTAL OTHER FINANCING SOURCES	0	0	550,000	0	589,000	4,247,750
	TRANSFERS						
	TOTAL TRANSFER	0	0	0	0	0	0
	TOTAL BEG. BALANCE & REVENUES	832,863	770,732	3,456,224	1,416,063	2,067,712	6,081,650
	STORMWATER	250,949	410,072	274,994	202,276	267,792	251,284
	DEBT SERVICE	0	0	0	179,705	410,306	714,350
	CAPITAL OUTLAY	0	0	2,384,436	1,889,401	673,444	4,566,500
	TRANSFER OUT	0	0	0	0	0	0
	TOTAL EXPENDITURES	250,949	410,072	2,659,430	2,271,381	1,351,542	5,532,134
406-2420000	FUND BAL - ENDING STORMWATER	0	0	796,794	0	0	0
	ENDING CASH	581,914	360,660	0	855,318-	716,170	549,516

CITY OF GREEN COVE SPRINGS

**BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER FUND (RPT 20240)**

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
PERSONAL SERVICES							
406-3036-5001200	SALARIES	59,990	79,310	80,471	57,130	76,440	80,456
406-3036-5001400	OVERTIME	2,017	3,681	1,000	105	140	1,000
406-3036-5002100	FICA	6,622	6,187	6,233	4,302	5,759	6,231
406-3036-5002200	RETIREMENT	8,100	10,094	9,704	7,688	10,525	10,966
406-3036-5002300	HEALTH LIFE INS	8,079	21,747	14,966	9,448	20,674	11,163
406-3036-5002400	WORKERS COMP	9,349	9,750	10,793	10,930	10,930	11,640
406-3039-5002205	RETIREMENT- CHANGE IN NPL (AUDIT AD	12,532	23,738	0	0	0	0
406-3039-5002320	OPEB EXPENSE	4,969-	2,335	0	0	0	0
TOTAL PERSONAL SERVICES		101,719	156,842	123,167	89,603	124,468	121,457
OPERATING EXPENSES							
406-3036-5003100	PROFESSIONAL SERVICES	1,045	5,560	50,000	53,584	53,000	52,000
406-3036-5003200	ACCOUNTING & AUDITING	2,000	0	2,000	2,412	2,000	2,100
406-3036-5004000	TRAVEL AND PER DIEM	0	0	100	0	0	100
406-3036-5004610	EQUIPMENT MTCE	7,595	1,701	25,000	1,109	1,479	1,000
406-3036-5004620	VEHICLE MTCE	2,754	5,295	2,000	12,341	16,364	2,000
406-3036-5004910	ADVERTISING	330	957	200	63	84	200
406-3036-5005100	OFFICE SUPPLIES	0	0	100	0	100	100
406-3036-5005200	OPERATING EXPENSES	9,792	4,215	5,000	971	1,295	5,000
406-3036-5005220	UNIFORMS	912	133	350	483	644	350
406-3036-5005230	VEHICLE FUEL	4,732	3,144	5,000	993	1,262	5,000
406-3036-5005320	STORMWATER MTCE	11,195	130,153	5,000	14,703	14,703	5,000
406-3036-5005322	NPDES STORMWATER	0	0	5,000	0	5,000	5,000
406-3036-5005331	STREET SWEEPING	5,155	3,689	10,000	3,747	4,608	10,000
406-3036-5005332	WEED CONTROL	0	0	30,000	0	20,000	30,000
406-3036-5005400	BOOKS,PUB,SUB & MEMBERSHIP	0	0	200	0	200	200
406-3036-5005401	WELLNESS MEMBERSHIP	0	0	200	0	200	200
406-3036-5005402	SPECIAL ASSESSMENT FEES	11,390	11,770	10,500	21,374	21,374	10,500
406-3036-5005403	EAP PROGRAM	0	154	77	0	0	77
406-3036-5005410	PROFESSIONAL DEVELOPMENT	138	573	1,000	885	1,000	1,000
406-3036-5005900	DEPRECIATION	99,754	111,959	0	0	0	0
406-3036-5008000	STWATER-BAD DEBTS EXPENSE	0	0	100	8	11	0
TOTAL OPERATING EXPENSES		156,793	279,304	151,827	112,673	143,324	129,827
CAPITAL OUTLAY							

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
406 - STORMWATER FUND (RPT 20240)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
406-3036-5006307	STORMWATER IMPROVEMENTS	0	0	1,834,436	1,326,913	110,957	4,266,500
406-3036-5006431	VEHICLE	0	0	550,000	562,487	562,487	300,000
	TOTAL CAPITAL OUTLAY	0	0	2,384,436	1,889,401	673,444	4,566,500
	DEBT SERVICE						
406-3036-5007100	PRINCIPAL ON DEBT	0	0	0	0	0	244,000
406-3036-5007230	INTEREST ON DEBT	0	0	0	123,683	354,284	470,350
406-3036-5007241	DEBT INSURANCE COSTS	0	0	0	56,022	56,022	0
	TOTAL DEBT SERVICE	0	0	0	179,705	410,306	714,350
	TRANSFERS						
	TOTAL TRANSFERS	0	0	0	0	0	0
	TOTAL EXPENDITURES	258,512	436,145	2,659,430	2,271,381	1,351,542	5,532,134

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CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 20250)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	407 - RECLAIMED WATER FUND						
	BEG. BALANCES & REVENUES						
	USE OF FUND BALANCE	0	0	0	0	0	0
	INTERGOVERNMENTAL						
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
	CHARGES FOR SERVICES						
407-3435000	RECLAIMED WATER - SALES	0	0	0	0	0	30,000
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0	30,000
	FINES AND FORFEITURES						
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	0
	INVESTMENT INCOME						
	TOTAL INVESTMENT INCOME	0	0	0	0	0	0
	MISCELLANEOUS						
	TOTAL MISCELLANEOUS	0	0	0	0	0	0
	OTHER FINANCING SOURCES						
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
	TRANSFERS						

CITY OF GREEN COVE SPRINGS

BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 20250)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
407-3832101	TRANSFERS IN FROM WASTEWATER	0	0	986,000	0	300,000	1,545,000
	TOTAL TRANSFER	0	0	986,000	0	300,000	1,545,000
	TOTAL BEG. BALANCE & REVENUES	0	0	986,000	0	300,000	1,575,000
	RECLAIMED WATER	60,610	60,609	0	0	0	80,676
	DEBT SERVICE	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	986,000	0	300,000	1,545,000
	TRANSFER OUT	0	0	0	0	0	0
	TOTAL EXPENDITURES	60,610	60,609	986,000	0	300,000	1,625,676
	ENDING CASH	60,610-	60,609-	0	0	0	50,676-

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BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 20260)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
PERSONAL SERVICES							
407-3039-5001200	RECLAIMED WATER - SALARIES	0	0	0	0	0	35,691
407-3039-5001300	RECLAIMED WATER - PART TIME SALARIE	0	0	0	0	0	750
407-3039-5001400	RECLAIMED WATER - OVERTIME	0	0	0	0	0	4,250
407-3039-5001510	RECLAIMED WATER - STANDBY	0	0	0	0	0	1,070
407-3039-5002100	RECLAIMED WATER - FICA	0	0	0	0	0	3,119
407-3039-5002200	RECLAIMED WATER - RETIREMENT	0	0	0	0	0	4,474
407-3039-5002230	RECLAIMED WATER - RETIREMENT - NATI	0	0	0	0	0	247
407-3039-5002300	RECLAIMED WATER - LIFE/HEALTH INS	0	0	0	0	0	8,660
407-3039-5002400	RECLAIMED WATER - WORKERS COMPENSAT	0	0	0	0	0	1,526

	TOTAL PERSONAL SERVICES	0	0	0	0	0	59,787

OPERATING EXPENSES							
407-3039-5003100	RECLAIMED WATER - PROFESSIONAL SERV	0	0	0	0	0	750
407-3039-5003101	RECLAIMED WATER - MAINT SUPPORT/SOF	0	0	0	0	0	250
407-3039-5003200	RECLAIMED WATER - AUDITING	0	0	0	0	0	300
407-3039-5003421	RECLAIMED WATER - LABORATORY SERVIC	0	0	0	0	0	2,750
407-3039-5003423	RECLAIMED WATER - TEMP LABOR	0	0	0	0	0	400
407-3039-5004000	RECLAIMED WATER - TRAVEL & PER DIE	0	0	0	0	0	600
407-3039-5004100	RECLAIMED WATER - COMMUNICATIONS	0	0	0	0	0	25
407-3039-5004110	RECLAIMED WATER - POSTAGE/FREIGHT	0	0	0	0	0	400
407-3039-5004300	RECLAIMED WATER - UTILITIES - ELECT	0	0	0	0	0	50
407-3039-5004320	RECLAIMED WATER - UTILITIES - WATER	0	0	0	0	0	2,000
407-3039-5004330	RECLAIMED WATER - STORMWATER FEES	0	0	0	0	0	75
407-3039-5004500	RECLAIMED WATER - INSURANCE	0	0	0	0	0	1,134
407-3039-5004610	RECLAIMED WATER - EQUIPMENT MAINTEN	0	0	0	0	0	300
407-3039-5004613	RECLAIMED WATER - LINE MAINTENANCE	0	0	0	0	0	3,500
407-3039-5004616	RECLAIMED WATER - PLANT REPAIR	0	0	0	0	0	1,500
407-3039-5004620	RECLAIMED WATER - VEHICLE MAINTENAN	0	0	0	0	0	150
407-3039-5004640	RECLAIMED WATER - BUILDING MAINTENA	0	0	0	0	0	250
407-3039-5004910	RECLAIMED WATER - ADVERTISING	0	0	0	0	0	25
407-3039-5005100	RECLAIMED WATER - OFFICE SUPPLIES	0	0	0	0	0	25
407-3039-5005200	RECLAIMED WATER - OPERATING SUPPLIE	0	0	0	0	0	1,500
407-3039-5005211	RECLAIMED WATER - CHEMICALS	0	0	0	0	0	3,000
407-3039-5005212	RECLAIMED WATER - LABORATORY SUPPLI	0	0	0	0	0	300
407-3039-5005215	RECLAIMED WATER - DONATIONS	0	0	0	0	0	250

BUDGET APPROPRIATIONS - DETAIL
407 - RECLAIMED WATER FUND (RPT 20260)

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
407-3039-5005220	RECLAIMED WATER - UNIFORMS	0	0	0	0	0	125
407-3039-5005230	RECLAIMED WATER - VEHICLE FUEL	0	0	0	0	0	1,000
407-3039-5005400	RECLAIMED WATER - BOOKS, PUB, SUBSC	0	0	0	0	0	50
407-3039-5005401	RECLAIMED WATER - WELLNESS MEMBERSH	0	0	0	0	0	18
407-3039-5005403	RECLAIMED WATER - EAP PROGRAM	0	0	0	0	0	13
407-3039-5005410	RECLAIMED WATER - PROFESSIONAL DEVE	0	0	0	0	0	150
407-3039-5005900	DEPRECIATION	60,610	60,609	0	0	0	0
TOTAL OPERATING EXPENSES		60,610	60,609	0	0	0	20,889
CAPITAL OUTLAY							
407-3039-5006994	RECLAIMED WATER SYSTEM	0	0	986,000	0	300,000	1,545,000
TOTAL CAPITAL OUTLAY		0	0	986,000	0	300,000	1,545,000
DEBT SERVICE							
TOTAL DEBT SERVICE		0	0	0	0	0	0
TRANSFERS							
TOTAL TRANSFERS		0	0	0	0	0	0
TOTAL EXPENDITURES		60,610	60,609	986,000	0	300,000	1,625,676

BUDGET APPROPRIATIONS - DETAIL
408 - SELF-INSURANCE FUND

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
	407 - RECLAIMED WATER FUND						
	BEG. BALANCES & REVENUES						
408-2720000	FUND BALANCE	0	0	0	107,380-	0	0
	USE OF FUND BALANCE	0	0	0	107,380-	0	0
	CHARGES FOR SERVICES						
408-3431000	SELF INSURANCE - EMPLOYER CONTRIBUT	0	0	0	698,150	1,528,707	1,560,053
408-3432000	SELF INSURANCE - EMPLOYEE CONTRIBUT	0	0	0	149,766	201,923	210,000
408-3433000	SELF INSURANCE - RETIREE CONTRIBUTI	0	0	0	12,828	0	0
	TOTAL CHARGES FOR SERVICES	0	0	0	860,744	1,730,630	1,770,053
	INVESTMENT						
408-3611000	SELF INSURANCE - INVESTMENT INCOME	0	0	0	0	0	0
	TOTAL INVESTMENT	0	0	0	0	0	0
	MISCELLANEOUS						
408-3699200	SELF INSURANCE - MISCELLANEOUS INCO	0	0	0	35,222	40,000	40,000
	TOTAL MISCELLANEOUS	0	0	0	35,222	40,000	40,000
	TOTAL BEG. BALANCE & REVENUES	0	0	0	788,587	1,770,630	1,810,053
	TOTAL EXPENDITURES	0	0	0	1,042,235	1,660,120	1,810,000
408-2720000	FUND BALANCE	0	0	0	107,380-	0	0
	ENDING CASH	0	0	0	146,269-	110,510	53

BUDGET APPROPRIATIONS - DETAIL
408 - SELF- INSURANCE

G/L ACCOUNT	G/L DESCRIPTION	ACTUAL FY2022	ACTUAL FY2023	BUDGET FY2024	ACTUAL YTD FY2024	PROJECTED FY2024	2025 BUDGET APPROVED
PERSONAL SERVICES							
408-1213-5002310	SELF INSURANCE - HEALTH CLAIMS	0	0	0	742,946	1,300,000	1,430,000
408-1213-5002320	SELF INSURANCE - FIXED COSTS	0	0	0	0	360,120	380,000
408-1213-5003410	SELF INSURANCE - CONTRACTUAL SERVIC	0	0	0	299,289	0	0

	TOTAL PERSONAL SERVICES	0	0	0	1,042,235	1,660,120	1,810,000

	TOTAL EXPENDITURES	0	0	0	1,042,235	1,660,120	1,810,000
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