



FY-24 BUDGET REQUEST

City Of Waycross



All Funds Summary

All Funds	2023 Budget	2024 Budget	Difference	%
General Fund	\$ 15,295,797	\$ 16,077,617	\$ 781,820	5.1%
Water and Sewer Fund	\$ 7,177,000	\$ 7,211,000	\$ 34,000	0.5%
Storm Water Fund	\$ 750,000	\$ 750,000	\$ -	0.0%
Waste Management Fund	\$ 2,662,647	\$ 2,672,225	\$ 9,578	0.4%
Hotel/Motel	\$ 475,000	\$ 511,674	\$ 36,674	7.7%
SPLOST 14	\$ 1,600,000	\$ -	\$ (1,600,000)	-100.0%
City Auditorium	\$ 43,000	\$ 43,000	\$ -	0.0%
TSPLOST 18	\$ 6,200,000	\$ 6,915,462	\$ 715,462	11.5%
Regional TSPLOST	\$ 550,000	\$ 306,238	\$ (243,762)	-44.3%
SPLOST 23	\$ -	\$ 3,200,000	\$ 3,200,000	
Fleet Fund	\$ 235,000	\$ 235,000	\$ -	0.0%
Forfeited Property Fund	\$ -	\$ 24,000	\$ 24,000	0.00%
Jail Fund	\$ -	\$ 5,000	\$ 5,000	0.00%
ATM Fund	\$ -	\$ 5,000	\$ 5,000	0.00%
Total	\$ 34,988,444	\$ 37,946,216	\$ 2,957,772	8.5%

General Fund	\$ 16,077,617	42.36%
Water and Sewer Fund	\$ 7,211,000	19.00%
Storm Water Fund	\$ 750,000	1.98%
Waste Management Fund	\$ 2,672,225	7.04%
Hotel/Motel	\$ 511,674	1.35%
SPLOST 14	\$ -	0.00%
City Auditorium	\$ 43,000	0.11%
TSPLOST 18	\$ 6,915,462	18.22%
Regional TSPLOST	\$ 306,238	0.81%
SPLOST 23	\$ 3,200,000	8.43%
Fleet Fund	\$ 235,000	0.62%
Forfeited Property Fund	\$ 24,000	0.06%
Jail Fund	\$ 5,000	0.01%
ATM Fund	\$ 5,000	0.01%
	\$ 37,956,216	

General Fund Summary

Revenues				
General Fund Revenues	2023 Budget	2024 Budget	Difference	%
City Taxes & License	\$ 11,878,766	\$ 12,823,653	\$ 944,887	7.95%
Alcohol Wholesale Tax	\$ 320,000	\$ 320,000	\$ -	0.00%
Permits	\$ 79,200	\$ 82,570	\$ 3,370	4.26%
Intragovernmental Revenues	\$ 45,000	\$ 45,000	\$ -	0.00%
Channel 10 Revenues	\$ -	\$ -	\$ -	0.00%
Miscellaneous Revenues	\$ 200,000	\$ 60,000	\$ (140,000)	-70.00%
Cemetery	\$ 145,000	\$ 96,600	\$ (48,400)	-33.38%
Interest Income	\$ 5,150	\$ 14,150	\$ 9,000	174.76%
Police Revenues	\$ 30,000	\$ 24,050	\$ (5,950)	-19.83%
Fines & Forfeiture Revenues	\$ 270,000	\$ 209,232	\$ (60,768)	-22.51%
Miscellaneous Fees	\$ 35,300	\$ 31,300	\$ (4,000)	-11.33%
Reimbursable/Intra Fund	\$ 2,287,381	\$ 2,371,062	\$ 83,681	3.66%
Total	\$ 15,295,797	\$ 16,077,617	\$ 781,820	5.11%
Expenditures				
General Fund Expenditures	2023 Budget	2024 Budget	Difference	%
Executive	\$ 1,101,646	\$ 1,189,022	\$ 87,376	7.93%
Finance	\$ 870,573	\$ 832,749	\$ (37,824)	-4.34%
Human Resources	\$ 325,632	\$ 325,507	\$ (125)	-0.04%
Police	\$ 4,898,654	\$ 5,188,180	\$ 289,526	5.91%
Fire	\$ 3,837,232	\$ 4,013,792	\$ 176,560	4.60%
Public Works	\$ 1,786,455	\$ 1,934,892	\$ 148,437	8.31%
Community Improvement	\$ 802,560	\$ 817,154	\$ 14,594	1.82%
Street Lights	\$ 365,000	\$ 365,000	\$ -	0.00%
Engineering	\$ 894,380	\$ 933,241	\$ 38,861	4.35%
Non-Operating	\$ 413,665	\$ 414,100	\$ 435	0.11%
Total	\$ 15,295,797	\$ 16,013,637	\$ 717,840	4.69%

GENERAL FUND - REVENUES

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual As of 02.28.23	2024 Budget Request	2024 CM Approved
100-31-1100	Current Year Adv Tax	3,513,570	3,420,877	3,705,766	3,037,721	4,105,000	
100-31-1200	Prior Year Adv Tax	182,042	309,380	185,000	539,641	300,000	
100-31-1310	Motor Vehicle/Mobile Homes	44,770	73,417	55,000	25,306	68,547	
100-31-1315	Title Ad Valorem Tax - TAVT	319,224	277,526	330,000	179,954	310,000	
100-31-1320	Title Ad Valorem Tax - AAVT	13,468	14,305	15,000	1,667	15,000	
100-31-1350	Railroad Equipment Tax	117,787	119,459	125,000	0	125,000	
100-31-1600	Real Estate Tax-Intangible	51,542	100,712	50,000	49,675	50,000	
100-31-1700	Utility Franchise Tax	1,079,658	984,034	1,250,000	271,559	1,250,000	
100-31-3100	Local Option Sales Tax	3,794,195	3,844,975	3,650,000	2,756,322	4,021,106	
100-31-4100	Hotel/Motel Tax	244,876	295,342	267,000	182,444	273,000	
100-31-4300	Mixed Drink Tax	21,886	15,165	23,000	14,854	23,000	
100-31-4500	Energy Excise Tax	51,243	107,496	60,000	94,250	120,000	
100-31-6100	Business License	890,085	985,319	900,000	440,697	900,000	
100-31-6200	Insurance Tax	1,172,548	1,210,938	1,222,000	2,130	1,222,000	
100-31-9100	Current Year Adv Tax Interest	38,912	32,556	41,000	34,968	41,000	
	Total City Taxes	11,535,806	11,791,501	11,878,766	7,631,188	12,823,653	0
100-32-1100	Liquor & Wine Tax	63,601	69,394	65,000	40,583	65,000	
100-32-1110	Beer Tax	259,587	253,017	255,000	162,979	255,000	
	Alcohol Wholesale Tax	323,188	322,411	320,000	203,563	320,000	0
100-32-2120	Building Permits	78,227	52,883	55,000	50,687	59,000	
100-32-2125	Fire Inspections Permits	112	60	500	76	500	
100-32-2130	Plumbing Permits	6,367	5,730	5,500	3,897	5,500	
100-32-2140	Electrical Permits	9,332	10,004	9,000	5,280	9,000	
100-32-2160	Mechanical Permits	4,289	14,538	5,000	2,939	5,000	
100-32-2175	Manufactured Home Permit	1,053	1,500	700	100	70	
100-32-2230	Signs Permits	2,640	3,840	3,500	1,310	3,500	
100-32-2990	Miscellaneous Permits	0					
	Total Code Enforcement	102,020	88,555	79,200	64,289	82,570	0
100-33-1100	Miscellaneous Receipts	705,647	1,680	10,000	0	10,000	
100-33-3000	Housing Authority in Lieu of T	34,024	35,685	35,000	31,693	35,000	
	Total Intergovernmental	739,671	37,365	45,000	31,693	45,000	0

GENERAL FUND - REVENUES

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual As of 02.28.23	2024 Budget Request	2024 CM Approved
100-34-1300	Planning & Development	0	0			0	
100-34-1390	Variance Fees	391	240	300	360	300	
100-34-1391	Special Exception Fees	0	0			0	
100-34-1392	Rezoning Fees	1,670	1,120	1,500	300	1,500	
100-34-1395	Sub-Division Fees	0	0			0	
100-34-1396	Miscellaneous Permits & Fees	1,620	590	1,500	0	1,500	
100-34-1397	Demolition Permits	950	700	500	325	500	
100-34-1398	Vacancy Inspection Fees	2,993	3,320	3,500	2,380	3,500	
100-34-1400	Printing/Duplication Code, Zon	1,238	23	1,000	274	1,000	
100-34-1910	Election Qualifying Fee	0	1,440	0	0	0	
100-34-3110	Driveways & Culverts Revenue	573	0	1,000	0	1,000	
100-34-6100	Animal Shelter Donations	11,667	0	0	4,620	2,000	
100-34-6110	Animal Shelter Adoption Fees	17,707	23,546	25,000	19,331	20,000	
100-34-1399	Fire Fees		700	1,000	200	1,000	
	Total Miscellaneous Fees	38,808	31,679	35,300	27,590	31,300	0
100-34-2101	Reimb: Board of Education SRO						
100-34-2901	Miscellaneous Police Fees	25,711	23,808	30,000	18,194	24,050	
	Total Miscellaneous Police Revenue	25,711	23,808	30,000	18,194	24,050	0
100-34-9901	Channel 10 Broadcasting Fees	3,537					
100-34-9902	Channel 10 City Revenue	20,840	7,930				
100-34-9906	Channel 10 Video Tape Copies	0	6		16	0	
	Total Channel 10 Revenue	24,377	7,936	0	16	0	0
100-34-9100	Sales: Cemetery Lots	98,000	115,200	85,000	32,400	48,600	
100-34-9101	Interment Fees	53,600	64,250	50,000	28,000	42,000	
100-34-9102	Monument & Transfer Fee	9,035	6,699	10,000	3,645	6,000	
	Total Cemetery Revenue	160,635	186,149	145,000	64,045	96,600	0
100-35-1170	Municipal Court Fines & Forfe	197,981	215,021	255,000	129,529	194,232	
100-35-1171	Municipal Court Probationary	0	1,056	3,000	0	3,000	
100-35-1172	Municipal Court Attorney Fees	4,590	4,790	12,000	4,025	12,000	
	Total Fines & Forfeiture Revenue	202,572	220,867	270,000	133,554	209,232	0
100-36-1000	Cash-in-Bank Interest Earned	0	0			0	
100-36-1011	Bond Deposit Interest	92	26	150	99	150	
100-36-1500	Interest Public Funds	384	5,173	5,000	11,069	14,000	
	Total Interest Income	476	5,199	5,150	11,168	14,150	0
100-38-1000	Rental Income	0					
100-38-2000	Humane Society Revenue (Cou	128,333	140,000	140,000	58,333	0	
100-38-9000	Miscellaneous Receipts	18,378	496,080	20,000	2,027	20,000	
100-38-9900	Surplus Property Sales	84,972	29,866	40,000	27,397	40,000	
	Total Miscellaneous Revenue	231,684	665,947	200,000	87,757	60,000	0
100-39-1000	Transfer In		41,515				
100-39-1200	Reimb: Water & Sewer Fund	1,945,280	1,920,000	1,627,381	1,084,921	1,711,062	
100-39-1207	Reimb: Waste Management	299,660	325,000	365,000	243,333	365,000	
100-39-1211	Reimb: WM-Dumpster	175,000	185,000	220,000	146,667	220,000	
100-39-1218	Reimb: Storm Water		470,082	75,000	50,000	75,000	
	Total Reimbursements	2,419,940	2,941,597	2,287,381	1,524,921	2,371,062	0
	TOTAL GENERAL FUND REVENUES	15,804,888	16,323,014	15,295,797	9,797,977	16,077,617	0

GENERAL FUND - EXECUTIVE DIVISION

MAYOR

<u>Account #</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual as of 02.28.23</u>	<u>2024 Budget Request</u>	<u>2024 CM Approved</u>
100-51-1-310-30-1100	Salaries	8,966	10,759	12,600	8,239	12,600	
100-51-1-310-30-2200	Social Security	780	823	965	630	965	
100-51-1-310-30-2400	Retirement	1,446	1,590	2,025	1,156	2,025	
100-51-1-310-30-2700	Worker's Comp	1,818	1,833	2,000	1,333	2,000	
	Personal Services	13,010	15,005	17,590	11,359	17,590	0
100-52-1-310-30-1200	Professional Services			15,000	673	15,000	
100-52-1-310-30-3100	Liability Insurance	1,588	1,647	2,165	1,443	2,165	
100-52-1-310-30-3200	Communication	726	2,078	600	778	1,000	
100-52-1-310-30-3500	Business Travel	0	1,328	4,000	1,385	4,000	
100-52-1-310-30-3600	Dues & Subscription	783	492	1,500	295	1,500	
100-52-1-310-30-3700	Business Training	1,420	2,805	4,000	2,520	4,000	
100-52-1-310-30-3800	Mayor's Youth Council				0	15,000	
100-53-1-310-30-1100	General Operating	3,886	5,833	6,000	0	6,000	
100-57-1-310-30-9000	Contingency	1,964	397	2,000	186	2,000	
	Operating Expenses	10,365	14,579	35,265	7,281	50,665	0
TOTAL MAYOR		23,375	29,584	52,855	18,640	68,255	0

COMMISSIONERS

<u>Account #</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>2023 Actual as of 02.28.23</u>	<u>2024 Budget Request</u>	<u>2024 CM Approved</u>
100-51-1-110-31-1100	Salaries	29,889	38,656	48,000	31,385	48,000	
100-51-1-110-31-2200	Social Security	2,755	2,957	3,675	2,401	3,675	
100-51-1-110-31-2400	Retirement	4,818	5,741	7,709	4,176	7,709	
100-51-1-110-31-2700	Worker's Comp	9,091	9,167	10,000	6,667	10,000	
	Personal Services	46,553	56,522	69,384	44,629	69,384	0
100-52-1-110-31-3100	Liability Insurance	4,000	4,294	5,352	3,568	6,693	
100-52-1-110-31-3510	Travel/Train Dist#1	760	213	10,000	0	10,000	
100-52-1-110-31-3520	Travel/Train Dist#2	875	4,696	10,000	4,254	10,000	
100-52-1-110-31-3530	Travel/Train Dist#3	425	5,808	10,000	4,861	10,000	
100-52-1-110-31-3540	Travel/Train Dist#4	0	213	10,000	928	10,000	
100-52-1-110-31-3550	Travel/Train Dist#5	875	3,507	10,000	2,676	10,000	
100-52-1-110-31-3600	Dues & Subscription	4,570	1,337	5,000	1,377	5,000	
100-53-1-110-31-1100	General Operating	10,893	4,851	8,000	3,355	8,000	
100-57-1-110-31-9000	Contingency	615	1,151	7,000	1,201	7,000	
	Operating Expenses	23,013	26,071	75,352	22,219	76,693	0
TOTAL COMMISSIONERS		69,565	82,593	144,736	66,848	146,077	0

GENERAL FUND - EXECUTIVE DIVISION

ELECTIONS

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-52-1-530-73-1200	Professional Services	40	16,424	10,000	0	10,000	
100-53-1-530-73-1100	General Operating						
TOTAL ELECTIONS		40	16,424	10,000	0	10,000	0

CITY ATTORNEY

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-52-1-530-74-1200	Professional Services	130,037	141,613	130,000	73,861	130,000	
TOTAL CITY ATTORNEY		130,037	141,613	130,000	73,861	130,000	0

CITY AUDITOR

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-52-1-560-75-1200	Professional Services	33,000	36,500	35,000	2,000	39,000	
TOTAL CITY AUDITOR		33,000	36,500	35,000	2,000	39,000	0

MUNICIPAL COURT JUDGE

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-52-2-650-76-1200	Professional Services	82,388	70,963	72,000	46,758	72,000	
TOTAL MUNICIPAL COURT JUDGE		82,388	70,963	72,000	46,758	72,000	0

TAX COMMISIONER

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-52-1-545-77-1200	Professional Services	30,000	30,000	30,000	30,000	30,000	
TOTAL TAX COMMISIONER		30,000	30,000	30,000	30,000	30,000	0

GENERAL FUND - EXECUTIVE DIVISION

CITY MANAGER

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-1-320-32-1100	Salaries	146,441	111,419	183,660	28,541	218,400	
100-51-1-320-32-2100	Health Insurance	14,851	12,761	14,430	9,620	30,741	
100-51-1-320-32-2101	Life Insurance	422	390	433	287	570	
100-51-1-320-32-2200	Social Security	10,718	8,238	14,050	2,061	16,708	
100-51-1-320-32-2400	Retirement	25,456	23,508	26,027	17,097	34,455	
100-51-1-320-32-2700	Workers' Comp. Ins.	5,455	5,500	10,000	4,000	8,000	
.	Personal Services	203,343	161,816	248,600	61,605	308,874	0
100-52-1-320-32-1200	Professional Services	2,185	0	6,000	0	2,000	
100-52-1-320-32-2320	Lease Purchase	156	49	200	0	200	
100-52-1-320-32-3100	Liability Insurance	2,400	2,577	3,211	2,141	4,016	
100-52-1-320-32-3200	Communication	1,427	1,862	3,000	1,544	2,100	
100-52-1-320-32-3500	Business Travel	47	1,018	5,000	0	6,000	
100-52-1-320-32-3600	Dues & Subscriptions	445	1,696	1,800	576	500	
100-52-1-320-32-3700	Business Training	3,309	810	5,000	0	5,000	
100-53-1-320-32-1100	General Operating	4,777	4,404	10,000	950	5,000	
100-57-1-320-32-9000	Contingency	25,876	13,726	27,000	6,434	25,000	
	Operating Expenses	40,622	26,141	61,211	11,645	49,816	0
TOTAL CITY MANAGER		243,964	187,957	309,811	73,250	358,690	0

Channel 10/Information Technology

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-1-570-33-1100	Salaries	79,503	61,036	0	4,094	7,500	
100-51-1-570-33-1300	Overtime	2,592	1,056	0			
100-51-1-570-33-2100	Health Insurance	7,426	6,380	0			
100-51-1-570-33-2101	Life Insurance	172	157	0			
100-51-1-570-33-2200	Social Security	6,014	4,747	0	313	500	
100-51-1-570-33-2400	Retirement	12,650	11,567	0	8,412	12,000	
100-51-1-570-33-2700	Workers' Comp. Ins.	3,636	3,667	0			
	Personal Services	111,993	88,610	0	12,819	20,000	0
100-52-1-570-33-1200	Professional Services			212,249	122,592	210,000	
100-52-1-570-33-1300	Maint./Tech. Service	96,513	146,081	57,000	41,627	57,000	
100-52-1-570-33-2320	Lease Payments			0			
100-52-1-570-33-3100	Liability Insurance	2,388	2,517	0			
100-52-1-570-33-3200	Communication	1,039	576	0			
100-52-1-570-33-3500	Business Travel	0	0	0			
100-52-1-570-33-3700	Business Training	75	0	0			
100-53-1-570-33-1100	General Operating	769	588	0			
100-53-1-570-33-1270	Gas	23	42	0			
100-53-1-570-33-1600	Small Equipment	281		0			
	Operating Expense	101,088	149,804	269,249	164,218	267,000	0
100-54-1-570-33-2400	Computers/Printers	236					
100-54-1-570-33-2450	IT Computers/Equipme	14,872	13,571	18,000	4,486	18,000	
100-54-1-570-33-2500	Equipment	15,920	19,168	30,000	18,742	30,000	
	Capital Outlay	31,028	32,739	48,000	23,228	48,000	0
TOTAL CHANNEL 10/IT OPERATIONS		244,109	271,153	317,249	200,265	335,000	0
TOTAL EXECUTIVE DIVISION		856,478	866,787	1,101,651	511,621	1,189,022	0

GENERAL FUND - FINANCE

Administration

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-1-515-34-1100	Salaries	167,457	136,555	191,488	118,851	178,422	
100-51-1-515-34-1300	Overtime	1,307	461	1,000	198	1,000	
100-51-1-515-34-2100	Health Insurance	29,703	25,523	28,860	19,240	23,056	
100-51-1-515-34-2101	Life Insurance	446	467	512	341	427	
100-51-1-515-34-2200	Social Security	12,288	10,072	14,725	8,748	13,649	
100-51-1-515-34-2400	Retirement	26,871	27,916	30,753	20,302	25,705	
100-51-1-515-34-2700	Worker's Comp. Ins.	7,273	7,333	8,000	5,333	6,000	
	Personal Services	245,345	208,327	275,338	173,014	248,259	0
100-52-1-515-34-1300	Maint./Tech. Service	0	0	500	0	500	
100-52-1-515-34-2320	Lease Purchase	2,022	425	750	619	750	
100-52-1-515-34-3100	Liability Insurance	3,200	3,436	4,282	2,855	2,677	
100-52-1-515-34-3200	Communication	6,493	6,055	2,500	2,508	3,500	
100-52-1-515-34-3300	Advertising	1,512	1,461	3,500	0	2,500	
100-52-1-515-34-3400	Municipal Code Supp.	2,819	11,522	6,000	2,469	6,000	
100-52-1-515-34-3500	Business Travel	0	1,527	4,000	2,621	4,000	
100-52-1-515-34-3600	Dues & Subscriptions	285	10	600	161	600	
100-52-1-515-34-3700	Business Training	2,123	1,880	4,500	1,547	4,500	
100-53-1-515-34-1100	General Operating	6,996	6,015	4,500	3,439	4,500	
100-53-1-580-34-1100	Record Management	1,500	1,550	1,500	1,000	1,500	
100-57-1-515-34-9000	Contingency	0	0	0	0	0	
	Operating Expenses	26,950	33,880	32,632	17,219	31,027	0
100-54-1-515-34-2300	Furniture & Equipment	0					
100-54-1-515-34-2500	Equipment	0					
	Capital Outlay	0					
TOTAL ADMINISTRATION		272,295	242,207	307,970	190,233	279,286	0

NOTES: FY 2024

100-52-1-515-34-2320 Lease Purchase

Note: (1) Copier machine lease shared with Accounting
 Monthly payment \$62.50 x 12= \$750

The City Clerk was moved to City Manager.

An accounting technician was moved to Finance Administration.

Customer Service Technicians were moved to Accounting.

GENERAL FUND - FINANCE

Purchasing

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-1-517-49-1100	Salaries	140,928	150,844	124,581	89,669	129,545	
100-51-1-517-49-1300	Overtime	3,033	938	1,000	67	1,000	
100-51-1-517-49-2100	Health Insurance	22,277	19,142	21,645	14,430	21,431	
100-51-1-517-49-2101	Life Insurance	372	358	338	222	330	
100-51-1-517-49-2200	Social Security	10,460	11,331	9,845	6,697	9,460	
100-51-1-517-49-2400	Retirement	22,408	21,633	20,508	15,733	19,860	
100-51-1-517-49-2700	Workers' Comp. Ins.	5,455	5,500	6,000	4,000	6,000	
100-51-1-517-49-2900	Health Savings Account						
	Personal Services	204,932	209,746	183,917	130,818	187,626	0
100-52-1-517-49-2320	Lease Purchase	6,103	3,902	3,902	2,601	3,902	
100-52-1-517-49-3100	Liability Insurance	4,763	4,975	6,495	4,330	8,108	
100-52-1-517-49-3200	Communication	2,553	2,646	3,300	1,772	3,300	
100-52-1-517-49-3300	Advertising	841	1,675	3,500	772	2,000	
100-52-1-517-49-3500	Business Travels	0	894	2,000	0	2,000	
100-52-1-517-49-3600	Dues & Subscriptions	593	617	1,150	770	1,150	
100-52-1-517-49-3700	Business Training	598	305	2,000	0	2,000	
100-53-1-517-49-1100	General Operating	4,158	4,480	3,400	1,567	4,900	
100-53-1-517-49-1270	Gas	73	0	500	206	500	
100-55-1-517-49-1300	Garage M & R	798	319	500	306	500	
	Operating Expenses	20,481	19,814	26,747	12,325	28,360	0
100-54-1-517-49-2200	Vehicle Purchase						
100-54-1-517-49-2300	Furniture/Fixtures						
100-54-1-517-49-2400	Computer/Printer						
100-54-1-517-49-2500	Equipment						
	Capital Outlay	0	0	0	0	0	0
TOTAL PURCHASING		225,413	229,560	210,664	143,143	215,986	0

NOTES: FY 2024

100-52-4-200-52-2320 Lease Purchase

Monthly pymnt Est \$325.17 x 12 = \$3,902.00 Paid in Full 10.2023

GENERAL FUND - FINANCE

Accounting

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-1-535-67-1100	Salaries	124,637	144,446	191,488	131,976	170,955	
100-51-1-535-67-1300	Overtime	4,024	4,542	6,000	3,046	5,000	
100-51-1-535-67-2100	Health Insurance	37,129	31,904	36,075	24,050	38,426	
100-51-1-535-67-2101	Life Insurance	502	469	512	341	432	
100-51-1-535-67-2200	Social Security	9,220	11,096	15,108	10,135	14,490	
100-51-1-535-67-2400	Retirement	30,161	28,281	30,753	20,568	25,838	
100-51-1-535-67-2700	Workers' Comp Insura	9,091	9,167	10,000	6,667	10,000	
	Personal Services	214,764	229,906	289,936	196,783	265,141	0
100-52-1-535-67-2320	Lease Purchase Payme	2,022	345	750	0	750	
100-52-1-535-67-3100	Liability Insurance	4,000	4,294	5,352	3,568	8,031	
100-52-1-535-67-3200	Communication	29,458	37,892	31,000	14,906	31,000	
100-52-1-535-67-3500	Business Travel	0	0	4,000	0	4,000	
100-52-1-535-67-3600	Dues & Subscriptions	45	50	500	0	500	
100-52-1-535-67-3700	Business Training	985	299	3,500	0	3,500	
100-53-1-535-67-1100	General Operating	13,428	35,468	16,900	16,370	24,555	
	Operating Expenses	49,938	78,348	62,002	34,844	72,336	0
100-54-1-535-67-2300	Furniture & Fixtures						
100-54-1-535-67-2500	Equipment						
	Capital Outlay	0	0	0	0	0	0
TOTAL ACCOUNTING		264,702	308,254	351,938	231,627	337,477	0
TOTAL FINANCE		762,410	780,021	870,572	565,003	832,749	0

Notes FY2024

100-52-1-838-67-2320 Lease Purchases

Note: (1) Copier machine lease shared with Accounting

Monthly payment \$62.50 x 12= \$750

GENERAL FUND - HUMAN RESOURCES							
Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-1-540-36-1100	Salaries	96,610	120,760	154,891	95,269	158,000	
100-51-1-540-36-1300	Overtime	1,447	388	600	270	400	
100-51-1-540-36-2100	Health Insurance	22,277	19,142	21,645	14,430	23,056	
100-51-1-540-36-2101	Life Insurance	372	348	425	276	393	
100-51-1-540-36-2200	Social Security	6,781	9,146	11,884	7,320	11,845	
100-51-1-540-36-2400	Retirement	22,365	21,037	24,875	15,300	23,697	
100-51-1-540-36-2700	Worker's Comp. Ins.	5,455	5,500	6,000	4,000	6,000	
100-51-1-540-36-2910	Wellness Program	19,767	17,771	25,000	7,267	25,000	
100-51-1-540-36-2920	Employee Incentive	3,442	3,602	4,500	1,689	4,000	
	Personal Services	178,515	197,695	249,820	145,819	252,391	0
100-52-1-540-36-1200	Professional Services	8,945	5,359	6,000	4,763	6,000	
100-52-1-540-36-1300	Maint./Tech. Service	43,520	46,830	50,000	33,289	50,000	
100-52-1-540-36-2320	Lease Payments	156	49	0	0	0	
100-52-1-540-36-3100	Liability Insurance	2,894	2,577	3,211	2,141	4,016	
100-52-1-540-36-3200	Communication	2,274	1,568	1,000	1,038	1,600	
100-52-1-540-36-3300	Advertising	0	834	500	480	800	
100-52-1-540-36-3500	Business Travel	877	1,280	2,000	878	2,000	
100-52-1-540-36-3600	Dues & Subscriptions	155	345	1,100	435	700	
100-52-1-540-36-3700	Business Training	1,810	2,411	6,500	3,321	3,000	
100-53-1-540-36-1100	General Operating	5,382	4,717	5,500	2,391	5,000	
	Operating Expenses	66,237	65,969	75,811	48,736	73,116	0
100-54-1-540-36-2300	Furniture/Fixtures						
100-54-1-540-36-2400	Computer/Printers						
100-54-1-540-36-2500	Equipment						
	Capital Outlay	0	0	0	0	0	0
TOTAL HUMAN RESOURCES		244,751	263,664	325,631	194,555	325,507	0

NOTES: FY 2024

100-51-1-540-36-1100	Salaries	Raise salaries to \$158,000 for degrees/certifications
100-51-1-540-36-2910	Wellness Program	Implementing a yearly cancer screening for Fire Dept and budgeting for COVID screenings

**Internal Service Funds
Liability Insurance Fund 600**

Account #	Revenue Source	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
600-34-9200	All Funds Contribution	350,692	335,472	435,703	285,750	665,424	
600-38-9000	Liability Misc. Revenue	27,954	13,611	0	13,762	0	
TOTAL LIABILITY REVENUE		378,646	349,083	435,703	299,513	665,424	0

Expenditures	Account Number	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
600-52-9-020-11-3100	Premium Auto	175,061	165,942	170,920	204,662	242,800	
600-52-9-021-11-3100	Premium Liability	163,886	60,111	61,914	62,479	92,000	
600-52-9-022-11-3100	Premium Property	77,291	172,688	177,869	213,841	297,180	
600-52-9-023-11-3100	Claims Payment	29,452	28,411	25,000	22,296	33,444	
600-52-9-027-11-3100	Liability Litigation	0					
TOTAL LIABILITY EXPENDITURES		445,690	427,152	435,703	503,277	665,424	0

Health Insurance Fund 601

Account #	Revenue Source	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
601-38-9000	City Premium	1,547,843	1,301,891	1,412,000	971,860	1,457,790	
601-38-9001	Miscellaneous Revenue	25,634	5,134	5,000	776	5,000	
601-38-9010	Employee Premiums	441,294	480,807	445,000	307,273	460,909	
601-38-9020	Retirees			5,000	2,702	5,000	
601-38-9030	City Life Insurance	21,593	22,454	23,000	15,553	23,330	
601-38-9040	UMR Stop/Loss Reims	18,880				0	
601-38-9050	Voluntary Premiums	77,802	75,228	90,000	48,048	75,000	
601-38-9060	Health Savings Account						
TOTAL HEALTH INS REVENUE		2,133,045	1,885,512	1,980,000	1,346,212	2,027,029	0

Expenditures	Account Number	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
601-52-9-024-12-1010	MMSI Insurance Claim						
601-52-9-025-12-1030	Insurance Fee	1,922,757	1,634,899	1,855,000	957,134	1,902,029	
601-52-9-024-12-1040	Administration Fee	8,823	9,010	12,000	5,483	12,000	
601-52-9-024-12-1050	UMR Stop/Loss Reinsurance						
601-52-9-024-12-1060	Broker Fees						
601-52-9-025-12-3100	City Life Insurance	22,122	16,868	23,000	8,531	23,000	
601-52-9-025-12-3400	Voluntary Prem. Emplo	100,760	44,470	90,000	73,580	90,000	
601-52-9-025-12-3500	Pori Fees/Transition Fe						
601-52-9-025-12-3600	Health Savings Account	-123,824					
TOTAL HEALTH INS EXPENDITURES		1,930,638	1,705,247	1,980,000	1,044,728	2,027,029	0

Retirement Fund 602

Account #	Revenue Source	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
602-38-9000	Retirement Contribution	1,270,582	1,232,282	1,317,490	897,198	1,345,797	
TOTAL RETIREMENT REVENUE		1,270,582	1,232,282	1,317,490	897,198	1,345,797	0

Expenditures	Account Number	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
602-57-9-023-15-3000	Retirement Payments	1,265,356	1,395,080	1,317,490	883,930	1,345,797	
TOTAL RETIREMENT EXPENDITURES		1,265,356	1,395,080	1,317,490	883,930	1,345,797	0

Worker's Compensation Fund 603

Account #	Revenue Source	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
603-38-9000	Miscellaneous Revenue						
603-39-1000	All Funds Contribution	400,000	407,000	440,000	293,333	485,000	
TOTAL WORKERS COMP REVENUE		400,000	407,000	440,000	293,333	485,000	0

Expenditures	Account Number	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
603-52-9-023-18-3100	Expend for all Claims	413,931	330,772	435,000	675,791	450,000	
603-52-9-025-12-1030	Premiums		195,063	0			
603-52-9-027-18-1100	Administration Cost	115,487	26,080	5,000	20,943	35,000	
TOTAL WORKERS COMP EXPENDITURES		529,418	551,915	440,000	696,734	485,000	0

GENERAL FUND - POLICE

Administration

Description		2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-3-210-38-1100	Salaries	397,281	409,705	415,322	277,458	423,515	
100-51-3-210-38-1300	Overtime	1,513	3,235	4,000	2,715	4,000	
100-51-3-210-38-2100	Health Insurance	51,980	44,665	50,505	33,670	53,796	
100-51-3-210-38-2101	Life Insurance	1,045	987	1,111	741	964	
100-51-3-210-38-2200	Social Security	28,457	30,026	32,078	19,932	32,399	
100-51-3-210-38-2400	Retirement	62,906	59,394	66,701	43,196	57,903	
100-51-3-210-38-2700	Workers' Comp. Ins.	12,727	12,833	14,000	9,333	14,000	
	Personal Services	555,910	560,845	583,717	387,046	586,577	0
100-52-3-210-38-1200	Professional Services	20,442	6,999	7,000	5,940	7,000	
100-52-3-210-38-1300	Maint./Tech. Service	300	500	500	0	250	
100-52-3-210-38-2200	Repairs/Maint. Bldg.	2,000	735	1,500	0	250	
100-52-3-210-38-3100	Liability Insurance	10,326	10,809	14,060	9,374	17,556	
100-52-3-210-38-3200	Communication	2,206	2,030	2,000	388	1,000	
100-52-3-210-38-3500	Business Travel	2,986	5,192	6,000	5,584	6,000	
100-52-3-210-38-3600	Dues & Subscriptions	5,673	1,259	1,500	894	1,000	
100-52-3-210-38-3700	Business Training	863	4,884	5,000	4,364	5,000	
100-53-3-210-38-1100	General Operating	1,906	1,985	2,500	1,167	2,500	
100-53-3-210-38-1270	Gas	7,478	8,016	10,000	7,710	9,500	
100-53-3-210-38-1700	Uniforms	1,232	1,908	2,000	895	2,000	
100-55-3-210-38-1300	Garage M & R	3,143	1,462	2,000	1,395	1,800	
	Operating Expenses	58,553	45,779	54,060	37,711	53,856	0
100-54-3-210-38-2200	Vehicle Purchase	0					
100-54-3-210-38-2300	Furniture & Fixture	0					
100-54-3-210-38-2400	Computers/Printers	0					
100-54-3-210-38-2500	Equipment	0					
	Capital Outlay	0					
TOTAL ADMINISTRATION		614,463	606,624	637,777	424,756	640,433	0

GENERAL FUND - POLICE

Criminal Investigation

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-3-221-39-1100	Salaries	334,588	298,488	377,102	222,261	387,248	
100-51-3-221-39-1300	Overtime	7,918	1,392	4,000	1,668	4,000	
100-51-3-221-39-2100	Health Insurance	59,406	51,046	57,720	38,480	61,481	
100-51-3-221-39-2101	Life Insurance	911	878	1,008	672	874	
100-51-3-221-39-2200	Social Security	24,664	21,778	29,154	16,124	29,624	
100-51-3-221-39-2400	Retirement	54,938	52,939	60,563	38,501	52,405	
100-51-3-221-39-2700	Workers' Comp. Ins.	14,545	14,667	16,000	10,667	16,000	
	Personal Services	496,970	441,188	545,547	328,373	551,632	0
100-52-3-221-39-1200	Professional Services	3,179	11,914	7,210	2,617	5,500	
100-52-3-221-39-1300	Maint./Tech. Service	1,598	1,855	1,500	1,042	1,500	
100-52-3-221-39-2200	Repairs/Maint. Bldg.		14	500	408	250	
100-52-3-221-39-3100	Liability Insurance	12,702	13,266	17,320	11,547	21,622	
100-52-3-221-39-3200	Communication	18,423	9,769	5,000	5,656	6,000	
100-52-3-221-39-3500	Business Travel	3,633	2,603	2,500	1,410	2,500	
100-52-3-221-39-3600	Dues & Subscriptions	153	380	250	0	0	
100-52-3-221-39-3700	Business Training	988	1,997	2,000	1,610	2,000	
100-53-3-221-39-1100	General Operating	5,015	5,114	4,500	2,872	4,000	
100-53-3-221-39-1110	Chemicals		0	250	0	0	
100-53-3-221-39-1230	Utilities	4,371	4,404	5,000	3,034	4,500	
100-53-3-221-39-1270	Gas	9,011	15,463	10,500	6,510	9,500	
100-53-3-221-39-1600	Small Equipment	1,592	506	500	443	500	
100-53-3-221-39-1700	Uniforms	6,954	1,847	1,800	1,760	1,800	
100-55-3-221-39-1300	Garage M & R	7,317	4,332	4,000	2,404	3,800	
	Operating Expenses	74,935	73,464	62,830	41,312	63,472	0
100-54-3-221-39-2200	Vehicle Purchase	0					
100-54-3-221-39-2300	Furniture /Fixtures	0					
100-54-3-221-39-2400	Computers/Printers	0					
100-54-3-221-39-2500	Equipment	0					
	Capital Outlay	0					
TOTAL CRIMINAL INVESTIGATION		571,905	514,652	608,377	369,685	615,104	0

GENERAL FUND - POLICE

Uniform Patrol

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-3-223-40-1100	Salaries	1,245,866	1,233,300	1,334,148	870,957	1,511,475	
100-51-3-223-40-1300	Overtime	86,281	100,012	111,000	90,724	111,000	
100-51-3-223-40-2100	Health Insurance	245,049	210,564	238,095	158,730	261,296	
100-51-3-223-40-2101	Life Insurance	3,437	3,315	3,551	2,367	3,633	
100-51-3-223-40-2200	Social Security	95,152	98,331	108,947	70,287	112,759	
100-51-3-223-40-2400	Retirement	207,487	200,245	219,611	145,633	218,795	
100-51-3-223-40-2700	Workers' Comp. Ins.	60,000	60,500	66,000	44,000	68,000	
	Personal Services	1,943,273	1,906,267	2,081,352	1,382,697	2,286,958	0
100-52-3-223-40-1200	Professional Services	7,422	6,477	7,000	6,168	6,800	
100-52-3-223-40-1300	Maint./Tech. Service	3,486	3,113	3,500	872	2,500	
100-52-3-223-40-2320	Lease Payments	16,368	16,368	0	0	0	
100-52-3-223-40-3100	Liability Insurance	84,691	87,499	116,320	77,547	146,461	
100-52-3-223-40-3200	Communication	15,356	13,767	5,000	280	2,000	
100-52-3-223-40-3500	Business Travel	2,902	3,385	2,500	2,955	2,500	
100-52-3-223-40-3600	Dues & Subscriptions	100		0	0	0	
100-52-3-223-40-3700	Business Training	3,800	3,135	3,000	748	3,000	
100-53-3-223-40-1100	General Operating	5,271	5,517	5,000	3,420	4,500	
100-53-3-223-40-1110	Chemicals	2,793	281	1,500	409	750	
100-53-3-223-40-1270	Gas	85,117	108,451	90,000	71,389	90,000	
100-53-3-223-40-1600	Small Equipment	29,115	13,920	9,000	2,684	9,000	
100-53-3-223-40-1700	Uniforms	12,147	14,053	14,000	10,421	13,500	
100-55-3-223-40-1300	Garage M & R	43,679	44,095	41,000	25,630	36,000	
	Operating Expenses	312,246	320,059	297,820	202,524	317,011	0
100-54-3-223-40-2200	Vehicle Purchase	0					
100-54-3-223-40-2400	Computers/Printers	0					
100-54-3-223-40-2500	Equipment	0	235,800				
	Capital Outlay	0	235,800	0	0	0	0
TOTAL UNIFORM PATROL		2,255,518	2,462,126	2,379,172	1,585,221	2,603,969	0

Notes FY2024:

Salaries includes normal step increase and accelerated pay increases.

GENERAL FUND - POLICE

Support Services

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-3-224-41-1100	Salaries	326,033	341,470	365,274	203,847	379,996	
100-51-3-224-41-1300	Overtime	2,729	4,239	5,000	2,609	5,000	
100-51-3-224-41-2100	Health Insurance	81,683	70,188	79,365	52,910	92,222	
100-51-3-224-41-2101	Life Insurance	908	857	937	625	937	
100-51-3-224-41-2200	Social Security	22,821	23,752	28,326	14,146	29,070	
100-51-3-224-41-2400	Retirement	56,809	53,637	58,663	39,009	58,688	
100-51-3-224-41-2700	Workers' Comp. Ins.	21,818	22,000	24,000	16,000	24,000	
	Personal Services	512,801	516,143	561,565	329,146	589,913	0
100-52-3-224-41-1200	Professional Services	561	1,416	1,500	512	1,500	
100-52-3-224-41-1300	Maint./Tech. Service	8,552	7,864	7,000	1,856	7,000	
100-52-3-224-41-2200	Repairs/Maint. Bldg.	3,614	1,382	1,500	1,185	1,500	
100-52-3-224-41-2320	Lease Payments	6,243	4,285	7,000	2,008	7,000	
100-52-3-224-41-3100	Liability Insurance	4,763	10,307	12,846	8,564	16,064	
100-52-3-224-41-3200	Communication	9,778	16,549	28,600	17,326	28,600	
100-52-3-224-41-3500	Business Travel	519	2,004	2,000	1,681	1,500	
100-52-3-224-41-3600	Dues & Subscriptions	398	73	300	4,620	400	
100-52-3-224-41-3700	Business Training	462	1,988	1,500	849	1,000	
100-53-3-224-41-1100	General Operating	14,659	15,253	17,000	12,846	17,000	
100-53-3-224-41-1230	Utilities	25,615	28,314	28,000	17,221	28,000	
100-53-3-224-41-1600	Small Equipment	1,000	983	1,000	794	1,000	
100-53-3-224-41-1700	Uniforms	2,000	2,000	2,000	1,987	2,000	
	Operating Expenses	78,162	92,418	110,246	71,449	112,564	0
100-54-3-224-41-2200	Vehicle Purchase	0					
100-54-3-224-41-2300	Furniture /Fixtures	0					
100-54-3-224-41-2500	Equipment	0					
	Capital Outlay	0					
TOTAL SUPPORT SERVICES		590,963	608,561	671,811	400,595	702,477	0

GENERAL FUND - POLICE

Training & Personnel

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-3-240-42-1100	Salaries	52,789	57,021	54,054	64,055	54,509	
100-51-3-240-42-1300	Overtime		0	0	1,149	0	
100-51-3-240-42-2100	Health Insurance	7,426	6,381	7,215	4,810	7,685	
100-51-3-240-42-2101	Life Insurance	121	116	145	97	137	
100-51-3-240-42-2200	Social Security	3,510	3,872	4,135	4,634	4,170	
100-51-3-240-42-2400	Retirement	7,316	7,049	8,681	5,127	8,268	
100-51-3-240-42-2700	Workers' Comp. Ins.	1,818	1,833	2,000	1,333	2,000	
100-51-3-240-42-2900	Health Savings Account						
	Personal Services	72,980	76,272	76,230	81,205	76,769	0
100-52-3-240-42-1200	Professional Services	5,194	10,689	4,500	7,581	4,500	
100-52-3-240-42-1300	Maint./Tech. Service	194	0	200	0	100	
100-52-3-240-42-3100	Liability Insurance	9,600	1,658	2,165	1,443	2,703	
100-52-3-240-42-3200	Communication	778	976	1,500	280	500	
100-52-3-240-42-3500	Business Travel	15,281	23,048	21,000	24,459	25,000	
100-52-3-240-42-3600	Dues & Subscriptions	50	180	250	0	250	
100-52-3-240-42-3700	Business Training	16,053	11,612	14,000	3,085	9,000	
100-53-3-240-42-1100	General Operating	3,176	2,942	3,500	1,087	3,000	
100-53-3-240-42-1110	Chemicals						
100-53-3-240-42-1270	Gas						
100-53-3-240-42-1600	Small Equipment	2,666	674	2,600	975	1,500	
100-53-3-240-42-1700	Uniforms	1,427	1,311	1,300	2,060	1,300	
100-55-3-240-42-1300	Garage M & R						
	Operating Expenses	54,419	53,089	51,015	40,970	47,853	0
100-54-3-240-42-2200	Vehicle Purchase						
100-54-3-240-42-2400	Computers & Printers						
100-54-3-240-42-2500	Equipment						
	Capital Outlay						
TOTAL TRAINING & PERSONNEL		127,399	129,361	127,245	122,175	124,622	0

GENERAL FUND - POLICE

Special Operations

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-3-229-46-1100	Salaries	165,215	298,983	287,722	187,409	307,885	
100-51-3-229-46-1300	Overtime	11,304	19,548	15,000	7,105	15,000	
100-51-3-229-46-2100	Health Insurance	22,277	38,284	43,290	28,860	46,111	
100-51-3-229-46-2101	Life Insurance	362	711	787	259	816	
100-51-3-229-46-2200	Social Security	12,669	23,543	23,158	13,984	23,553	
100-51-3-229-46-2400	Retirement	21,697	42,875	46,208	31,182	47,786	
100-51-3-229-46-2700	Workers' Comp. Ins.	5,455	11,000	12,000	8,000	12,000	
	Personal Services	238,979	434,944	428,165	276,798	453,151	0
100-52-3-229-46-1200	Professional Services		8,884	12,500	3,426	9,000	
100-52-3-229-46-1300	Maint./Tech. Service	3,354		1,000	0	1,000	
100-52-3-229-46-3100	Liability Insurance	1,588	7,552	9,706	6,471	12,124	
100-52-3-229-46-3200	Communication		0	600	273	1,500	
100-52-3-229-46-3500	Business Travel	4,450	2,836	3,000	4,558	3,000	
100-52-3-229-46-3600	Dues & Subscriptions	285	914	1,500	1,175	1,500	
100-52-3-229-46-3700	Business Training	2,999	2,916	3,000	858	2,500	
100-53-3-229-46-1100	General Operating	2,923	3,006	3,000	806	3,000	
100-53-3-229-46-1110	Chemicals	0	0	500	0	500	
100-53-3-229-46-1230	Utilities	0	0	500	0	3,500	
100-53-3-229-46-1270	Gas	2,202	588	4,000	778	4,000	
100-53-3-229-46-1600	Small Equipment	1,975	3,650	2,000	14,480	2,000	
100-53-3-229-46-1700	Uniforms	222	1,146	1,800	1,070	1,800	
100-55-3-229-46-1300	Garage M & R	261	2,059	3,500	1,104	3,000	
	Operating Expenses	20,259	33,550	46,606	34,999	48,424	0
100-54-3-229-46-2200	Vehicle Purchase	0					
100-54-3-229-46-2500	Equipment	0					
	Capital Outlay	0					
TOTAL SPECIAL OPERATIONS		259,238	468,494	474,771	311,797	501,575	0

FY2024

100-53-3-229-46-1230 Utilities. New account.

GENERAL FUND - POLICE

School Resource Officers

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-3-291-47-1100	Salaries						
100-51-3-291-47-1300	Overtime						
100-51-3-291-47-2100	Health Insurance						
100-51-3-291-47-2101	Life Insurance						
100-51-3-291-47-2200	Social Security						
100-51-3-291-47-2400	Retirement						
100-51-3-291-47-2700	Workers' Comp. Ins.						
100-51-3-291-47-2900	Health Savings Account						
	Personal Services	0					
100-52-3-291-47-1200	Professional Services	0					
100-52-3-291-47-1300	Maint./Tech. Service	0					
100-52-3-291-47-3100	Liability Insurance	0					
100-53-3-291-47-3200	Communication	0					
100-52-3-291-47-3500	Business Travel	0					
100-52-3-291-47-3700	Business Training	0					
100-53-3-291-47-1100	General Operating	0					
100-53-3-291-47-1600	Small Equipment	0					
100-53-3-291-47-1700	Uniforms	0					
	Operating Expenses	0					
100-54-3-291-47-2200	Vehicle Purchase	0					
	Capital Outlay	0					
TOTAL SCHOOL RESOURCE OFFICER		0					
TOTAL POLICE DEPARTMENT		4,419,486	4,789,818	4,899,153	3,214,230	5,188,180	0

GENERAL FUND - FIRE							
Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-3-500-48-1100	Salaries	2,022,364	2,117,910	2,215,737	1,442,202	2,342,368	
100-51-3-500-48-1300	Overtime	244,795	268,294	180,000	173,451	180,000	
100-51-3-500-48-2100	Health Insurance	400,990	344,559	389,610	259,740	415,000	
100-51-3-500-48-2101	Life Insurance	5,837	5,363	6,109	3,971	5,916	
100-51-3-500-48-2200	Social Security	161,465	172,899	183,809	113,642	179,191	
100-51-3-500-48-2400	Retirement	350,324	321,248	355,847	233,635	354,771	
100-51-3-500-48-2700	Workers' Comp. Ins.	98,182	99,000	108,000	72,000	108,000	
	Personal Services	3,283,956	3,329,273	3,439,112	2,298,641	3,585,246	0
100-52-3-500-48-1200	Professional Services	3,538	5,316	9,100	2,721	6,000	
100-52-3-500-48-1300	Maint./Tech. Service	16,299	7,359	18,500	7,220	33,500	
100-52-3-500-48-2200	Repairs/Maint. Bldg.		0			0	
100-52-3-500-48-2320	Lease Purchase	726	31,769	75,996	50,413	75,996	
100-52-3-500-48-3100	Liability Insurance	64,374	62,850	74,223	58,416	92,750	
100-52-3-500-48-3200	Communication	21,922	31,003	28,000	17,145	28,000	
100-52-3-500-48-3500	Business Travels	3,441	5,941	7,000	3,877	7,000	
100-52-3-500-48-3600	Dues & Subscriptions	2,700	2,595	3,300	615	3,300	
100-52-3-500-48-3700	Business Training	2,548	893	2,000	652	2,000	
100-53-3-500-48-1000	Gen Oper-Fire Preventic	3,080	2,759	3,500	0	3,500	
100-53-3-500-48-1100	General Operating	17,644	15,786	16,000	10,954	16,000	
100-53-3-500-48-1230	Utilities	46,458	45,932	44,000	32,961	47,000	
100-53-3-500-48-1270	Gas	21,071	31,120	32,000	23,020	35,000	
100-53-3-500-48-1600	Small Equipment	8,888	7,243	8,000	3,150	6,000	
100-53-3-500-48-1700	Uniforms	21,455	13,041	19,000	14,675	19,000	
100-55-3-500-48-1300	Garage M & R	18,234	32,433	21,000	14,677	21,000	
	Operating Expense	252,378	296,041	361,619	240,497	396,046	0
100-54-3-500-48-2200	Vehicles (Purchase/Maint)		484,044				
100-54-3-500-48-2500	Equipment	23,550	26,040	36,500	2,924	32,500	
100-54-3-500-48-2510	Equip-Homeland Grant						
	Capital Outlay	23,550	510,084	36,500	2,924	32,500	0
TOTAL FIRE DEPARTMENT		3,559,883	4,135,397	3,837,231	2,542,061	4,013,792	0

NOTES: FY 2024

100-51-3-500-48-1100 Salaries

100-51-3-500-48-1300 Overtime

Salaries & Overtime do not include pay increases.

GENERAL FUND - PUBLIC WORKS DIVISION

Public Works Office

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-4-100-51-1100	Salaries	33,274	102,559	107,099	78,040	111,386	
100-51-4-100-51-1300	Overtime	108	112	500	32	500	
100-51-4-100-51-2100	Health Insurance	14,851	12,761	8,398	9,620	15,370	
100-51-4-100-51-2101	Life Insurance	277	261	285	190	285	
100-51-4-100-51-2200	Social Security	2,352	7,581	8,223	5,690	8,521	
100-51-4-100-51-2400	Retirement	16,699	15,767	17,200	11,467	17,200	
100-51-4-100-51-2700	Workers' Comp. Ins.	3,636	3,667	4,000	2,667	4,000	
	Personal Services	71,198	142,708	145,705	107,705	157,262	0
100-52-4-100-51-2320	Lease Purchase	156	49	100	0	200	
100-52-4-100-51-3100	Liability Insurance	1,600	1,718	2,141	1,427	2,677	
100-52-4-100-51-3200	Communication	2,169	3,922	2,500	2,769	5,580	
100-52-4-100-51-3500	Business Travels	0	0	1,500	0	1,500	
100-52-4-100-51-3600	Dues & Subscriptions	45	0	250	0	250	
100-52-4-100-51-3700	Business Training	849	0	1,000	740	1,000	
100-53-4-100-51-1100	General Operating	1,016	1,069	1,500	493	1,500	
100-53-4-100-51-1230	Utilities		38,162	40,000	19,003	40,000	
100-53-4-100-51-1700	Uniforms						
100-57-4-100-51-9000	Contingency	0					
	Operating Expenses	5,835	44,920	48,991	24,432	52,707	0
100-54-4-100-51-2300	Furniture/Fixtures	0					
100-54-4-100-51-2500	Equipment	0					
	Capital Outlay	0					
TOTAL PUBLIC WORKS OFFICE		77,034	187,628	194,696	132,137	209,969	0

NOTES: FY 2024

100-52-4-100-51-3200 Communication ATC to be paid out of this account
 100-52-4-100-51-2320 Lease Purchase Cost for Printer

GENERAL FUND - PUBLIC WORKS DIVISION

Highways & Streets

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-4-200-52-1100	Salaries	580,118	477,666	604,306	326,969	642,338	
100-51-4-200-52-1300	Overtime	2,150	1,828	5,000	1,388	5,000	
100-51-4-200-52-2100	Health Insurance	148,515	127,614	144,300	96,200	153,704	
100-51-4-200-52-2101	Life Insurance	1,510	1,416	1,592	1,061	1,513	
100-51-4-200-52-2200	Social Security	42,032	34,251	46,268	23,468	49,139	
100-51-4-200-52-2400	Retirement	90,771	84,432	95,828	61,405	90,651	
100-51-4-200-52-2700	Workers' Comp. Ins.	40,000	40,333	44,000	29,333	44,000	
	Personal Services	905,096	767,541	941,294	539,824	986,345	0
100-52-4-200-52-2320	Lease Purchase	11,022	5,862	5,862	3,908	5,862	
100-52-4-200-52-3100	Liability Insurance	34,930	36,482	47,630	31,753	59,462	
100-52-4-200-52-3200	Communication	2,333	1,611	2,500	1,266	2,500	
100-52-4-200-52-3500	Business Travels	0	650	1,000	0	1,000	
100-52-4-200-52-3600	Dues & Subscriptions	0	0	170	0	170	
100-52-4-200-52-3700	Business Training	0	0	1,000	0	1,000	
100-52-4-200-52-3850	Contract Labor	40,000	39,597	50,000	4,110	50,000	
100-53-4-200-52-1100	General Operating	8,360	8,839	8,500	4,950	9,000	
100-53-4-200-52-1110	Chemicals	4,070	3,336	2,500	1,014	2,500	
100-53-4-200-52-1120	Chemicals-Mosquito	17,880	27,762	33,000	1,390	35,000	
100-53-4-200-52-1230	Utilities	8,651	4,438	0	4,698	12,000	
100-53-4-200-52-1270	Gas	60,338	59,989	75,000	60,644	80,000	0
100-53-4-200-52-1600	Small Equipment	401	2,356	3,000	274	3,000	
100-53-4-200-52-1700	Uniforms	2,183	3,343	4,500	0	5,700	
100-55-4-200-52-1300	Garage M & R	130,850	108,779	100,000	98,836	100,000	
100-57-4-200-52-9000	Contingency						
	Operating Expenses	321,016	303,043	334,662	212,843	367,194	
100-54-4-200-52-2200	Vehicle Purchase	0					
100-54-4-200-52-2400	Computer/Printer	0					
100-54-4-200-52-2500	Equipment	0					
	Capital Outlay	0					
TOTAL HIGHWAYS & STREETS		1,226,112	1,070,584	1,275,956	752,667	1,353,539	

NOTES: FY2024

100-53-4-200-52-1120	Chemicals-Mosquito	Cost Increase
100-53-4-200-52-1230	Utilities	Increase in City Parks Light and Power.
100-53-4-200-52-1270	Gas	Cost Increase
100-53-4-200-52-1100	General Operating	Tree Removal by Contractor

GENERAL FUND - PUBLIC WORKS DIVISION

Cemetery

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-4-950-66-1100	Salaries	129,716	106,994	154,511	87,975	201,230	
100-51-4-950-66-1300	Overtime	1,251	47	1,000	42	1,000	
100-51-4-950-66-2100	Health Insurance	14,851	12,761	14,430	9,620	15,370	
100-51-4-950-66-2101	Life Insurance	272	373	422	285	422	
100-51-4-950-66-2200	Social Security	9,887	8,023	11,897	6,496	15,394	
100-51-4-950-66-2400	Retirement	15,978	21,897	25,432	15,925	24,814	
100-51-4-950-66-2700	Workers' Comp Insurance	16,364	16,500	18,000	12,000	18,000	
	Personal Services	188,318	166,595	225,692	132,344	276,230	0
100-52-4-950-66-2200	Repairs & Maint. Building	0	0				
100-52-4-950-66-3100	Liability Insurance	10,351	10,928	14,012	9,342	17,504	
100-52-4-950-66-3200	Communication	1,026	1,305	1,150	1,152	1,800	
100-52-4-950-66-3850	Contract Labor	35,000	0	50,000	0	50,000	
100-53-4-950-66-1100	General Operating	6,326	4,995	5,000	3,105	5,000	
100-53-4-950-66-1110	Chemicals	0	0	150	0	150	
100-53-4-950-66-1230	Utilities	7,542	7,019	6,000	4,302	6,500	
100-53-4-950-66-1270	Gas	3,995	4,586	5,000	2,924	5,000	
100-53-4-950-66-1600	Small Equipment	556	0	1,000	700	1,000	
100-53-4-950-66-1700	Uniforms	400	277	800	0	700	
100-55-4-950-66-1300	Garage M & R	9,824	8,638	7,000	7,118	7,500	
	Operating Expenses	75,020	37,747	90,112	28,643	95,154	
100-54-4-950-66-1300	New Buildings						0
100-54-4-950-66-2200	Vehicles						
100-54-4-950-66-2500	Equipment						
	Capital Outlay	0					
TOTAL CEMETERY		263,338	204,343	315,804	160,987	371,384	
TOTAL PUBLIC WORKS DIVISION		1,566,484	1,462,554	1,786,456	1,045,791	1,934,892	0

NOTES: FY 2024

- 100-52-4-950-66-3850 Contract Labor - Prison Labor
- 100-53-4-950-66-1230 Utilities

Internal Service Fund 606 City Garage Fund Revenues							
Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
606-34-9200	All Funds Contributions	391,724	408,785	395,370	264,691	432,594	
	TOTAL CITY GARAGE	391,724	408,785	395,370	264,691	432,594	0

City Garage Fund Expenditures

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
606-51-4-800-68-1100	Salaries	209,068	238,593	242,690	163,974	253,531	
606-51-4-800-68-1300	Overtime	123	800	500	368	500	
606-51-4-800-68-2100	Health Insurance	44,554	38,284	43,290	28,860	46,111	
606-51-4-800-68-2101	Life Insurance	628	593	647	431	647	
606-51-4-800-68-2200	Social Security	15,455	17,669	18,566	12,119	19,395	
606-51-4-800-68-2400	Retirement	37,844	35,726	38,976	25,983	38,976	
606-51-4-800-68-2700	Workers' Comp Insurance	10,909	11,000	8,000	8,000	12,000	
606-51-4-800-68-2900	Health Savings Account						
	Personal Services	318,581	342,665	352,669	239,735	371,160	0
606-52-4-800-68-1200	Professional Services	1,200	6,336	3,600	0	3,600	
606-52-4-800-68-1300	Maint. & Technical Serv.	87					
606-52-4-800-68-2200	Repairs/Maint. Building	0					
606-52-4-800-68-3100	Liability Insurance	7,951	8,351	10,801	7,201	13,489	
606-52-4-800-68-3200	Communication	1,906	1,706	1,600	498	1,600	
606-52-4-800-68-3600	Dues & Subscriptions	1,500	2,999	4,500	2,484	6,545	
606-53-4-800-68-1100	General Operating	7,188	8,305	7,500	3,447	7,500	
606-53-4-800-68-1110	Chemicals	425	304	1,400	0	1,400	
606-53-4-800-68-1115	Fleet Cost-Warehouse	8,203	7,880	0	10,849	12,000	
606-53-4-800-68-1230	Utilities	10,708	2,785				
606-53-4-800-68-1270	Gas	2,655	31,179	3,000	2,841	4,000	
606-53-4-800-68-1600	Small Equipment	2,278	1,444	3,000	352	3,000	
606-53-4-800-68-1700	Uniforms	3,241	3,329	3,800	1,933	3,800	
606-55-4-800-68-1300	Garage M & R	2,239	3,585	3,500	5,266	4,500	
606-57-4-800-68-9000	Contingency						
	Reimb General Fund		0				
	Operating Expenses	49,580	78,203	42,701	34,871	61,434	0
606-54-4-800-68-2200	Vehicle Purchase						
606-54-4-800-68-2400	Computers & Printers						
606-54-4-800-68-2500	Equipment	0					
	Capital Outlay	0	0	0	0	0	0
	TOTAL CITY GARAGE	368,161	420,868	395,370	274,606	432,594	0

NOTES: FY 2024

606-52-4-800-68-1200	Professional Services	Tire Disposal
606-52-4-800-68-3600	Dues & Subscriptions	Increase in cost for auto scanners
606-53-4-800-68-1270	Gas	Fuel Cost Increase
606-55-4-800-68-1300	Garage M & R	Parts Cost Increase

GENERAL FUND - COMMUNITY IMPROVEMENT

Waycross Animal Services

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-3-910-56-1100	Salaries	126,138	117,965	136,606	63,293	140,213	
100-51-3-910-56-1300	Overtime	2,829	3,782	3,500	10,404	3,500	
100-51-3-910-56-2100	Health Insurance	29,703	25,523	28,860	19,240	35,720	
100-51-3-910-56-2101	Life Insurance	380	341	370	246	370	
100-51-3-910-56-2200	Social Security	9,330	8,880	10,718	5,418	10,451	
100-51-3-910-56-2400	Retirement	22,701	20,225	21,939	14,709	21,940	
100-51-3-910-56-2700	Workers' Comp. Ins.	9,091	9,167	10,000	6,667	10,000	
	Personal Services	200,170	185,884	211,993	119,977	222,194	0
100-52-3-910-56-1200	Professional Services	37,742	55,579	40,000	29,157	45,000	
100-52-3-910-56-2200	Repairs/Maint. Bldg.	343	350	1,000	836	1,000	
100-52-3-910-56-1300	Maint./Tech. Service	138	112	800	0	500	
100-52-3-910-56-2320	Lease Purchase	0	3,436		0	0	
100-52-3-910-56-3100	Liability Insurance	3,200	518	4,282	2,855	6,693	
100-52-3-910-56-3200	Communication	465	32	1,000	284	500	
100-52-3-910-56-3300	Advertisement	161	0	300	150	200	
100-52-3-910-56-3500	Business Travels	0	0	1,500	0	1,500	
100-52-3-910-56-3600	Dues & Subscriptions	400	400	500	400	500	
100-52-3-910-56-3700	Business Training	0	0	1,500	0	1,500	
100-53-3-910-56-1100	General Operating	7,281	9,695	10,000	6,293	12,000	
100-53-3-910-56-1230	Utilities	17,463	15,563	15,000	13,224	19,000	
100-53-3-910-56-1270	Gas	2,005	1,678	2,000	1,038	2,000	
100-53-3-910-56-1600	Small Equipment	146	756	1,500	223	1,000	
100-53-3-910-56-1700	Uniforms	98	0	500	170	600	
100-55-3-910-56-1300	Garage M & R		0	500	0	300	
	Operating Expenses	69,441	88,119	80,382	54,630	92,293	0
100-54-3-910-56-2200	Vehicle Purchase	0					
100-54-3-910-56-2300	Furniture/Fixtures	0					
100-54-3-910-56-2400	Computer/Printer	0					
100-54-3-910-56-2500	Equipment	0					
	Capital Expenditure	0					
TOTAL ANIMAL CONTROL		269,611	274,003	292,375	174,607	314,487	0

Notes: FY2024

100-52-3-910-56-1200 Professional Services Increase in Vet bills

GENERAL FUND - COMMUNITY IMPROVEMENT

210 = Inspections Department

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-7-210-57-1100	Salaries	192,117	219,330	180,265	171,005	187,491	
100-51-7-210-57-1300	Overtime	660	1,193	2,500	972	2,500	
100-51-7-210-57-2100	Health Insurance	37,129	31,904	36,075	24,050	35,720	
100-51-7-210-57-2101	Life Insurance	473	503	486	324	476	
100-51-7-210-57-2200	Social Security	17,732	15,306	13,982	11,681	13,546	
100-51-7-210-57-2400	Retirement	28,347	30,215	29,674	21,975	28,438	
100-51-7-210-57-2700	Workers' Comp. Ins.	9,091	9,167	10,000	6,667	10,000	
	Personal Services	285,549	307,617	272,982	236,673	278,171	0
100-52-7-210-57-1200	Professional Services	0	0	500	0	300	
100-52-7-210-57-2320	Lease Purchase	10,565	10,565	10,565	7,044	0	
100-52-7-210-57-3100	Liability Insurance	7,151	7,492	9,730	6,487	12,150	
100-52-7-210-57-3200	Communication	4,630	4,533	6,800	2,814	4,500	
100-52-7-210-57-3300	Advertisement	832	108	1,000	0	600	
100-52-7-210-57-3500	Business Travels	0	2,996	3,500	1,286	3,500	
100-52-7-210-57-3600	Dues & Subscriptions	190	159	700	235	500	
100-52-7-210-57-3700	Business Training	657	1,874	3,500	1,262	3,500	
100-53-7-210-57-1100	General Operating	2,361	1,081	3,000	886	2,000	
100-53-7-210-57-1270	Gas	3,858	4,031	4,500	2,846	4,000	
100-53-7-210-57-1600	Small Equipment	192	192	1,000	48	500	
100-53-7-210-57-1700	Uniforms	506	1,161	1,000	356	1,000	
100-55-7-210-57-1300	Garage M & R	1,127	1,514	2,000	634	1,000	
100-57-7-210-57-9030	Permit Refund			200	0	150	
	Operating Expenses	32,071	35,707	47,995	23,896	33,700	0
100-54-7-210-57-2200	Vehicle Purchase	0					
100-54-7-210-57-2300	Furniture/Fixtures	0					
100-54-7-210-57-2500	Equipment	0					
	Capital Expenditure	0					
TOTAL INSPECTIONS DEPARTMENT		317,620	343,324	320,977	260,569	311,871	0

310 = Administration

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-7-310-57-1100	Salaries	89,682	49,960	115,403	25,764	122,720	
100-51-7-310-57-1300	Overtime	192	155	700	107	700	
100-51-7-310-57-2100	Health Insurance	22,427	19,142	22,005	14,670	21,863	
100-51-7-310-57-2101	Life Insurance	275	259	296	197	283	
100-51-7-310-57-2200	Social Security	2,526	3,724	8,858	1,874	8,460	
100-51-7-310-57-2400	Retirement	16,505	16,275	18,534	11,836	17,754	
100-51-7-310-57-2700	Workers' Comp. Ins.	3,636	3,667	6,000	2,667	4,000	
	Personal Services	135,243	93,181	171,796	57,115	175,780	0
100-52-7-310-57-3100	Liability Insurance	2,400	2,577	3,211	2,141	4,016	
100-52-7-310-57-3200	Communication	803	1,356	2,400	1,303	2,000	
100-52-7-310-57-3300	Advertisement	1,594	1,044	3,000	497	1,500	
100-52-7-310-57-3500	Business Travels	292	248	3,000	818	2,000	
100-52-7-310-57-3600	Dues & Subscriptions	380	311	800	0	500	
100-52-7-310-57-3700	Business Training	243	229	1,000	0	1,500	
100-53-7-310-57-1100	General Operating	3,987	2,440	3,500	2,666	3,000	
100-53-7-310-57-1700	Uniforms		0	0	0	500	
100-57-7-310-57-9000	Contingency	0	0	0	0	0	
100-57-7-310-57-1270	Gas	0	0	0	0	0	
	Operating Expenses	9,699	8,205	16,911	7,425	15,016	0
100-54-7-310-57-2200	Vehicle Purchase	0					
100-54-7-310-57-2300	Furniture/Fixtures	0					
100-54-7-310-57-2400	Computer/Printer	0					
100-54-7-310-57-2500	Equipment	0					
	Capital Expenditure	0					
TOTAL ADMINISTRATION		144,942	101,386	188,707	64,540	190,796	0
TOTAL COMMUNITY IMPROVEMENT		732,172	718,713	802,059	499,716	817,154	0

Hotel/Motel Fund Summary

Revenues				
Hotel/Motel Tax Fund	2023 Budget	2024 Budget	Difference	%
Hotel/Motel Tax Revenue	\$ 475,000	\$ 511,674	\$ 36,674	7.72%
Total	\$ 475,000	\$ 511,674	\$ 36,674	7.72%
Expenditures				
Hotel/Motel Tax Fund	2023 Budget	2024 Budget	Difference	%
Professional Services	\$ 71,603	\$ 67,834	\$ (3,769)	-5.26%
Operating Expenses	\$ 136,397	\$ 176,840	\$ 40,443	29.65%
Reimburse General Fund	\$ 267,000	\$ 267,000	\$ -	0.00%
Total	\$ 475,000	\$ 511,674	\$ 36,674	7.72%

City Auditorium Fund Summary

Revenues				
City Auditorium Fund	2023 Budget	2024 Budget	Difference	%
Rental Income	\$ 32,000	\$ 32,000	\$ -	0.00%
Cleaning Fee	\$ 11,000	\$ 11,000	\$ -	0.00%
Reimb from General Fund	\$ -	\$ -	\$ -	0.00%
Total	\$ 43,000	\$ 43,000	\$ -	0.00%
Expenditures				
City Auditorium Fund	2023 Budget	2024 Budget	Difference	%
Professional Services	\$ 11,842	\$ 11,842	\$ -	0.00%
Operating Expenses	\$ 31,158	\$ 31,158	\$ -	0.00%
Capital Outlay	\$ -	\$ -	\$ -	0.00%
Total	\$ 43,000	\$ 43,000	\$ -	0.00%

**Special Revenue Fund 275
Hotel/Motel Fund Revenues**

Account #	Revenue Source	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
275-31-4100	Hotel/Motel Revenue	366,864	479,032	445,000	322,863	484,294	
275-31-4110	Hotel/Motel via Internet R	1,883	13,205	5,000	18,253	27,380	
	Fund Balance	0	0	25,000	0		
TOTAL HOTEL/MOTEL REVENUE		368,746	492,237	475,000	341,116	511,674	0

Hotel/Motel Fund Expenditures

Expenditures	Account Number	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
275-51-7-540-59-1100	Salaries	45,279	45,910	50,322	32,747	47,466	
275-51-7-540-59-2100	Health Insurance	7,426	6,381	7,215	4,810	7,144	
275-51-7-540-59-2101	Life Insurance	121	114	135	83	125	
275-51-7-540-59-2200	Social Security	3,382	3,375	3,850	2,414	3,581	
275-51-7-540-59-2400	Retirement	7,299	6,891	8,082	5,012	7,518	
275-51-7-540-59-2700	Worker's Comp	1,818	1,833	2,000	1,333	2,000	
275-51-7-540-59-2900	Health Savings Account		0	0			
	Personal Services	65,325	64,504	71,604	46,399	67,834	0
275-52-7-540-59-1300	Maintenance		2,954	3,000	0	3,000	
275-52-7-540-59-3100	Liability Insurance	800	859	1,070	713	1,070	
275-52-7-540-59-3200	Communication	217	2,495	2,500	0	2,500	
275-52-7-540-59-3300	Advertising	74,362	125,965	73,826	70,881	94,000	
275-52-7-540-59-3500	Business Travel	0	2,730	3,500	585	3,500	
275-52-7-540-59-3700	Business Training	1,533	2,407	3,500	801	3,500	
275-52-7-540-59-4000	Events/Sponsorships						
275-53-7-540-59-1000	Promotional Items	13,629	14,730	15,000	8,221	15,000	
275-53-7-540-59-1100	General Operating	3,574	3,666	4,000	1,303	4,000	
275-53-7-540-59-1270	Gas	46	400	500	0	500	
275-57-7-540-10-5000	Tourism Convention & T	117,852	49,779	29,500	29,628	49,770	
275-57-7-540-10-9300	Reimburse General Fund	244,876	295,342	267,000	182,444	267,000	
	Operating Expenses	456,889	501,326	403,396	294,576	443,840	0
TOTAL HOTEL/MOTEL EXPENDITURES		522,214	565,830	475,000	340,975	511,674	0

Note:

General Fund will receive 60% and the remaining 40% will be allocated for Tourism.

City Auditorium Fund 555							
Account #	Revenue Source	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
555-38-1000	Rental Income	9,150	15,950	32,000	16,000	32,000	
555-38-3000	Rental Deposits	5,850					
555-38-1010	Cleaning Fee		6,400	11,000	10,925	11,000	
555-39-1200	Reimb from General Fund						
TOTAL CITY AUDITORIUM REVENUE		15,000	22,350	43,000	26,925	43,000	0
Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
555-51-7-565-60-1100	Salaries	7,351	19,489	11,000	18,020	11,000	
555-51-7-565-60-1300	Overtime						
555-51-7-565-60-2200	Social Security	479	1,405	842	1,255	842	
	Personal Services	7,830	20,894	11,842	19,275	11,842	0
555-52-7-565-60-1200	Professional Services	8,059	1,250	3,558	1,103	1,512	
555-52-7-565-60-2200	Repairs/Maint Bldg	3,256	2,891	3,500	1,455	1,952	
555-52-7-565-60-3100	Liability Insurance	800	859	0	714	750	
555-52-7-565-60-3200	Communication	2,032	1,087	2,100	257	1,800	
555-52-7-565-60-3300	Advertising						
555-53-7-565-60-1100	General Operating	362	1,134	2,000	200	2,000	
555-53-7-565-60-1200	Utilities	18,071	21,218	20,000	15,429	23,144	
	Operating Expenses	32,580	28,439	31,158	19,158	31,158	0
555-54-7-565-60-2300	Furniture & Fixtures						
555-54-7-565-60-2500	Equipment						
	Capital Outlay	0	0	0	0	0	0
TOTAL AUDITORIUM EXPENDITURES		40,410	49,332	43,000	38,433	43,000	0

GENERAL FUND - ENGINEERING

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-1-575-58-1100	Salaries	220,509	213,022	207,715	145,958	235,581	
100-51-1-575-58-1300	Overtime	1,228	1,651	1,800	68	1,800	
100-51-1-575-58-2100	Health Insurance	37,129	25,523	28,860	19,240	35,718	
100-51-1-575-58-2101	Life Insurance	528	501	552	368	546	
100-51-1-575-58-2200	Social Security	16,376	16,027	16,028	10,834	15,717	
100-51-1-575-58-2400	Retirement	31,751	30,247	34,193	21,998	32,994	
100-51-1-575-58-2700	Workers' Comp. Ins.	9,091	7,333	0	5,333	10,000	
	Personal Services	316,611	294,304	289,148	203,799	332,356	0
100-52-1-575-58-1200	Professional Services	3,608	341,890	60,000	16,255	30,000	
100-52-1-575-58-1300	Maint./Tech. Service	4,619	4,459	5,250	0	5,000	
100-52-1-575-58-2320	Lease Purchase						
100-52-1-575-58-3100	Liability Insurance	7,139	7,433	9,754	6,503	12,175	
100-52-1-575-58-3200	Communication	2,530	3,850	2,600	3,134	3,850	
100-52-1-575-58-3500	Business Travels		0	1,000	172	1,000	
100-52-1-575-58-3600	Dues & Subscriptions	1,142	1,479	2,100	1,507	2,100	
100-52-1-575-58-3700	Business Training	0	440	1,000	339	1,000	
100-53-1-575-58-1100	General Operating	3,349	4,233	2,500	968	2,500	
100-53-1-575-58-1270	Gas	1,105	1,675	2,000	947	2,000	
100-53-1-575-58-1600	Small Equipment		0				
100-53-1-575-58-1700	Uniforms		0				
100-55-1-575-58-1300	Garage M & R	668	417	750	37	750	
100-55-1-575-58-1400	Fleet Maintenance						
100-57-1-575-58-9000	Contingency						
	Operating Expenses	24,160	365,875	86,954	29,862	60,375	0
100-54-1-575-58-2200	Vehicle Purchase						
100-54-1-575-58-2300	Furniture/Fixtures						
100-54-1-575-58-2400	Computers & Printers						
100-54-1-575-58-2500	Equipment						
	Capital Outlay	0					
TOTAL ENGINEERING		340,771	660,179	376,102	233,660	392,731	0

GENERAL FUND - ENGINEERING

Traffic Engineering

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-4-270-54-1100	Salaries	115,782	111,818	116,688	79,296	121,347	
100-51-4-270-54-1300	Overtime	7,804	7,437	7,500	3,874	7,500	
100-51-4-270-54-2100	Health Insurance	22,277	19,142	21,645	14,430	23,056	
100-51-4-270-54-2101	Life Insurance	304	286	370	208	312	
100-51-4-270-54-2200	Social Security	8,870	8,729	9,500	5,884	9,283	
100-51-4-270-54-2400	Retirement	18,192	17,177	19,209	12,492	18,740	
100-51-4-270-54-2700	Workers' Comp. Ins.	5,455	5,500	6,000	4,000	6,000	
	Personal Services	178,684	170,088	180,912	120,184	186,238	0
100-52-4-270-54-3100	Liability Insurance	4,763	4,975	6,495	4,330	8,108	
100-52-4-270-54-3200	Communication	2,221	1,083	2,000	0	2,000	
100-52-4-270-54-3500	Business Travels	0	0	500	0	500	
100-52-4-270-54-3700	Business Training	0	0	500	0	500	
100-53-4-270-54-1100	General Operating	2,576	2,671	3,000	1,476	3,000	
100-53-4-270-54-1230	Utilities	7,549	0	0	0	0	
100-53-4-270-54-1270	Gas	3,100	5,008	6,000	3,447	6,000	
100-53-4-270-54-1600	Small Equipment	446	1,007	1,000	104	1,000	
100-53-4-270-54-1610	Signs & Markings	22,068	19,341	25,000	18,283	30,000	
100-53-4-270-54-1700	Uniforms	293	530	600	246	600	
100-55-4-270-54-1300	Garage M & R	2,476	2,206	3,000	1,505	3,000	
100-55-4-270-54-1400	Fleet Maintenance						
	Operating Expenses	45,493	36,820	48,095	29,391	54,708	0
100-54-4-270-54-2200	Vehicle Purchase	0					
100-54-4-270-54-2300	Furniture/Fixtures	0					
100-54-4-270-54-2400	Computer/Printer	0					
100-54-4-270-54-2500	Equipment	0					
	Capital Outlay	0					
TOTAL TRAFFIC ENGINEER		224,177	206,908	229,007	149,575	240,946	0

Notes FY2024:

100-53-4-270-54-1610 Signs & Markings Seven signal control boxes to maintain.

GENERAL FUND - ENGINEERING

Public Buildings

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-51-1-565-71-1100	Salaries	81,321	88,822	87,838	56,118	94,474	
100-51-1-565-71-1300	Overtime	1,998	882	2,500	705	2,500	
100-51-1-565-71-2100	Health Insurance	22,277	19,142	21,645	14,430	23,056	
100-51-1-565-71-2101	Life Insurance	230	237	232	172	232	
100-51-1-565-71-2200	Social Security	6,017	6,312	6,895	4,307	7,227	
100-51-1-565-71-2400	Retirement	13,589	14,199	14,107	10,326	14,107	
100-51-1-565-71-2700	Workers' Comp Insurance	5,455	5,500	6,000	4,000	6,000	
	Personal Services	130,886	135,094	139,217	90,060	147,596	0
100-52-1-565-71-1300	Maint. & Technical Serv.	5,729	8,840	9,500	2,784	9,500	
100-52-1-565-71-2200	Repairs & Maint. Building	59,786	58,127	65,000	33,105	65,000	
100-52-1-565-71-2320	Lease Purchase Payments	1,179	1,839	1,600	920	1,600	
100-52-1-565-71-3100	Liability Insurance	4,763	4,975	6,494	4,330	8,108	
100-52-1-565-71-3200	Communication	14,167	15,589	12,500	7,914	12,800	
100-52-1-565-71-3500	Business Travel	0	0	160	0	160	
100-52-1-565-71-3700	Business Training	0	0	500	0	500	
100-53-1-565-71-1100	General Operating	878	1,684	2,000	916	2,000	
100-53-1-565-71-1125	General Op-City Hall	2,838	2,327	3,000	1,706	3,000	
100-53-1-565-71-1230	Utilities(CHALL/ARM/GRO)	44,882	40,920	45,000	28,138	45,000	
100-53-1-565-71-1270	Gas	733	1,541	1,500	1,002	1,500	
100-53-1-565-71-1600	Small Equipment	1,462	1,438	1,500	383	1,500	
100-53-1-565-71-1700	Uniforms	170	779	800	0	800	
100-55-1-565-71-1300	Garage M & R	32	407	500	23	500	
100-55-1-565-71-1400	Fleet Maintenance						
	Operating Expenses	136,619	138,465	150,054	81,220	151,968	0
100-54-1-565-71-2200	Vehicles	0					
100-54-1-565-71-2300	Furniture & Fixtures	0					
100-54-1-565-71-2400	Computers & Printers	0					
100-54-1-565-71-2500	Equipment	0					
	Capital Outlay	0					
TOTAL PUBLIC BUILDINGS		267,506	273,559	289,271	171,280	299,564	0
TOTAL ENGINEERING DIVISION		1,109,158	1,426,460	894,380	554,515	933,241	0

Notes FY2024

- 100-52-1-565-71-2200 Repairs & Maint. Building Fire Station Roll Up Doors
- 100-52-1-565-71-3700 Business Training Electrician training for new employee.
- 100-53-1-565-71-1230 Utilities(CHALL/ARM/GRO) Price increase

GENERAL FUND - STREET LIGHTS

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-53-4-260-77-1230	Utilities	364,256	395,856	365,000	254,428	365,000	
TOTAL STREET LIGHTS		364,256	395,856	365,000	254,428	365,000	0

GENERAL FUND - NON-OPERATING

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-55-4-860-10-1130	City Garage Oper.	252,258	216,656	209,564	139,709	209,000	
100-55-4-860-10-1140	City Auditorium Fund						
100-55-4-900-10-1040	Reimburse Cemetery						
Total Non-Operating Internal Funds		252,258	216,656	209,564	139,709	209,000	0

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-57-4-900-10-2040	Heritage Center/SFW	5,000	2,500	5,000	0	5,000	
100-57-4-900-10-2080	Concerted Services Inc.						
100-57-4-900-10-2092	Land Bank Authority	5,000	5,000	5,000	0	5,000	
100-57-7-520-10-2000	WWC Dev Auth.	50,000	50,000	50,000	33,333	50,000	
100-57-7-520-10-2010	SE Area Planning Comm.	16,850	16,850	18,000	12,899	18,000	
Total Non-Operating Contributions		76,850	74,350	78,000	46,233	78,000	0

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
100-52-3-920-10-3900	Region 8HazMat-City of I	1,465	1,465	1,600	0	1,600	
100-52-3-920-10-4000	Code Red	6,750	6,986	7,000	7,336	7,500	
100-52-3-920-10-5000	Surplus Sales Gov Deals	5,577	10,964	5,000	4,153	5,500	
100-57-4-900-10-1050	Hotel/Motel Tax Prom.						
100-57-4-900-10-1300	Okefenokee Classic						
100-57-4-900-10-1340	City Events	28,582	31,767	30,000	12,413	30,000	
100-57-4-900-10-2400	Interest Payable - TANS						
100-57-4-900-10-2600	Unemployment Comp.	18,370		10,500	0	10,500	
100-57-4-900-10-2800	Retention Pond (BC Way	30,000	30,000	30,000	20,000	30,000	
100-61-9-030-10-8010	Misc. Bank Stmt Charges	5,754	6,360	7,000	6,462	7,000	
100-61-9-030-10-9000	Fund Balance						
100-57-9-900-10-9000	Training Center		47,302	35,000	29,546	35,000	
Total Non-Operating Other		96,498	134,844	126,100	79,910	127,100	0
TOTAL NON-OPERATING		425,606	425,850	413,664	265,852	414,100	0
TOTAL GENERAL FUND		14,040,686	15,265,120	15,295,797	9,647,771	16,013,637	0

Water/Sewer Fund Summary

Revenues

Water & Sewer Revenues	2023 Budget	2024 Budget	Difference	%
Water Service Fees	\$ 2,500,000	\$ 2,500,000	\$ -	0.00%
Sewer Service Fees	\$ 2,800,000	\$ 2,800,000	\$ -	0.00%
Water/Sewer Taps	\$ 16,000	\$ 16,000	\$ -	0.00%
Contract Extensions	\$ 500	\$ 500	\$ -	0.00%
Reinstatement Charges	\$ 120,000	\$ 120,000	\$ -	0.00%
Loads to Disposal	\$ 1,150,000	\$ 1,150,000	\$ -	0.00%
Account Set up Fee	\$ 15,000	\$ 15,000	\$ -	0.00%
Sewer Fees-Satilla W/S Authority	\$ 333,000	\$ 312,000	\$ (21,000)	-6.31%
Utility Site Rental Fees	\$ 160,000	\$ 160,000	\$ -	0.00%
Return Check Fees	\$ 2,000	\$ 2,000	\$ -	0.00%
Disconnect Fee	\$ 65,000	\$ 120,000	\$ 55,000	84.62%
Cash in Bank Interest	\$ 5,000	\$ 5,000	\$ -	0.00%
Collections Revenue	\$ 500	\$ 500	\$ -	0.00%
Miscellaneous Revenue	\$ 10,000	\$ 10,000	\$ -	0.00%
Total	\$ 7,177,000	\$ 7,211,000	\$ 34,000	0.47%

Expenditures

Water & Sewer Expenditures	2023 Budget	2024 Budget	Difference	%
Water Plant	\$ 4,733,430	\$ 4,654,586	\$ (78,844)	-1.67%
Non-Operating	\$ 2,443,570	\$ 2,556,414	\$ 112,844	4.62%
Total	\$ 7,177,000	\$ 7,211,000	\$ 34,000	0.47%

Water & Sewer Fund 505 Revenues

Account # Description	2021 Actual	2022 Actual	2023 Budget	Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
505-34-4210 Water Service Fees	2,347,670	2,356,559	2,500,000	1,621,654	2,500,000	
505-34-4230 Sewer Service Fees	2,656,228	2,647,197	2,800,000	1,718,822	2,800,000	
505-34-4245 Surcharge WWTP Fee	-9					
Total Utility Service Fees	5,003,889	5,003,756	5,300,000	3,340,477	5,300,000	0
505-34-4212 Water Taps	14,122	5,709	10,000	3,989	10,000	
505-34-4240 Sewer Taps	5,481	6,806	6,000	2,292	6,000	
Total Water/Sewer Taps	19,602	12,515	16,000	6,281	16,000	0
505-34-4214 Contract Extensions	320	0	500	0	500	
505-34-4215 Reinstatement Charges	109,699	114,219	120,000	77,194	120,000	
505-34-4216 Miscellaneous Revenue	-333,690	351,789	10,000	11,395	10,000	
505-34-4217 Cash in Bank Interest	4,457	99	5,000	0	5,000	
505-34-4218 Loads to Disposal	1,209,107	1,266,478	1,150,000	717,570	1,150,000	
505-34-4219 Disconnect Fee	60,030	68,269	65,000	76,846	120,000	
505-34-4220 Account Set Up Fee	15,270	15,405	15,000	10,455	15,000	
505-34-4225 Collections Revenue	0	219	500	55	500	
505-34-4250 Sewer Fees-Satilla W/S Auth	282,408	337,546	333,000	210,795	312,000	
505-34-9300 Returned Check Fees	1,652	1,598	2,000	1,401	2,000	
505-38-1000 Utility Site Rental Fees	144,961	162,193	160,000	0	160,000	
Total Miscellaneous Revenue	1,494,213	2,317,816	1,861,000	1,105,711	1,895,000	0
505-39-1200 Reimb: Capital Project Fund						
505-39-1210 Fund Balance						
505-39-1300 Reimb: General Fund						
Total Reimbursements	0	0	0	0	0	0
TOTAL WATER & SEWER FUND	6,517,705	7,334,087	7,177,000	4,452,468	7,211,000	0

Water & Sewer Fund 505 Expenditures

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
505-52-4-430-59-1200	Professional Services	19,667	14,098	20,000	9,876	20,000	
505-52-4-430-59-1300	Maint. & Technical Serv.	18,059	20,300	21,000	57	21,000	
505-52-4-430-59-2320	Lease Purchase	72,797	65,492	62,292	41,636	62,292	
505-52-4-430-59-3100	Liability Insurance	10,253	10,452	14,205	9,470	17,708	
505-52-4-430-59-3850	Contract Labor	2,591,448	2,591,448	2,692,911	1,779,058	2,668,586	
505-53-4-430-59-1100	General Operating	1,584	818	2,000	666	2,000	
505-53-4-430-59-1230	Utilities	488,685	474,245	440,000	297,814	440,000	
505-55-4-430-59-1300	Garage M & R	11,478	24,064	16,000	16,854	16,000	
505-55-4-430-59-1500	ESG Whse/Phone/Supplies	2,989	8,462	0	-5,615	0	
	Operating Expenses	3,216,961	3,209,379	3,268,408	2,149,816	3,247,586	0
505-54-4-430-59-2500	Equipment	53,152	53,639	55,000	4,200	55,000	
505-54-4-430-59-2540	Debt Service Capital Project	770,553	152,618	1,256,022	60,676	1,198,000	
505-54-4-430-59-2550	Water Meters	3,586	0	8,000	1,575	8,000	
505-54-4-430-59-2560	Tank Maintenance Program	127,518	14,681	146,000	14,681	146,000	
	Capital Outlay	954,809	220,939	1,465,022	81,132	1,407,000	0
TOTAL WATER & SEWER OPERATIONS		4,171,769	3,430,318	4,733,430	2,230,948	4,654,586	0

Water & Sewer Fund 505 Non-Operating

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
505-55-4-400-10-1130	City Garage Operations	52,349	102,196	98,842	65,895	98,842	
505-55-4-400-10-1140	Reimb: General Fd. Opr.	1,945,280	1,920,000	1,586,056	1,084,921	1,711,062	
505-57-4-400-10-9050	Refunds & Reimbursement	0	0	200	0	200	
505-58-4-300-10-1300	Prin Gefa CW00-001 & 98-L68WJ	107,781	63,305			0	
505-58-4-300-10-2000	GEFA Interest	19,118	39,183	29,382	25,181	31,000	
505-58-4-400-10-1300	Prin Gefa 2000-L36	296,595	602,047	307,325	323,325	324,941	
505-58-4-400-10-1325	Prin Gefa CW00-020	56,402	115,365	120,655	88,815	89,259	
505-58-4-400-10-1326	Principal GEFA DW2016105	10,309	0	126,110	0	126,110	
505-58-4-400-10-1400	GEFA CW09071PF60-Bar Screen	2,687				0	
505-58-4-400-10-2000	Int Gefa 2000-L36WJ	11,440	14,023	0	2,563	0	
505-58-4-400-10-2050	GEFA DW2016005 Int	53,685	124,481	0	83,438	0	
505-58-4-400-10-2055	GEFA DW2020009	-2,431,857	87,534	100,000	0	100,000	
505-58-4-400-10-2056	GEFA CW2020002	250,103	55,985	75,000	154,407	75,000	
	TOTAL NON-OPERATING	373,893	3,124,120	2,443,570	1,828,544	2,556,414	0
TOTAL W&S FUND EXPENDITURES		4,545,662	6,554,437	7,177,000	4,059,492	7,211,000	0

STORM WATER Fund 508 Revenues

Account #	Revenue Source	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
508-34-1000	Residential Fee		156,819	210,000	133,457	200,000	
508-34-1010	Non Residential Fee		344,040	540,000	366,308	550,000	
Total Stormwater Revenues			500,859	750,000	499,764	750,000	

STORM WATER 508

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Apptoved
508-51-4-410-53-1100	Salaries			210,434	99,300	213,221	
508-51-4-410-53-1300	Overtime			900	669	900	
508-51-4-410-53-2100	Health Insurance			43,290	28,860	46,111	
508-51-4-410-53-2101	Life Insurance			568	0	568	
508-51-4-410-53-2200	Social Security			16,098	7,450	16,312	
508-51-4-410-53-2400	Retirement			33,796	19,629	33,796	
508-51-4-410-53-2700	Worker's Comp			12,000	8,000	12,000	
508-51-4-410-53-3100	Liability Insurance			7,517	4,329	9,396	
	Personal Services		0	324,603	168,236	332,304	
508-52-4-410-53-1200	Professional Services		18,185	250,047	42,629	233,246	
508-52-4-410-53-3850	Contract Labor						
508-52-4-410-53-3200	Communication			950	0	950	
508-52-4-410-53-3500	Business Travels			400	0	400	
508-52-4-410-53-3600	Dues & Subscriptions			500	0	500	
508-52-4-410-53-3700	Business Training			5,000	0	5,000	
508-53-4-220-53-1270	Gas			11,000	2,689	11,000	
508-53-4-410-53-1600	Small Equipment		0	15,000	2,679	15,000	
508-53-4-410-53-1700	Uniforms			5,000	0	2,500	
508-55-4-410-53-1300	Garage M & R			5,000	4,481	6,000	
508-53-4-410-59-1100	General Operating		0	0	508	600	
508-52-4-410-55-1000	Indirect Cost Allocations		470,082	75,000	50,000	75,000	
	Operating Expenses		488,267	367,897	102,987	350,196	0
508-54-4-410-53-1400	Infrastructure(Sidewalks)			30,000	6,703	30,000	
508-54-4-410-53-1410	Infrastructure(Patching)			20,000	24,058	30,000	
508-54-4-410-53-1420	Infrastructure(Culverts)			7,500	2,577	7,500	
508-54-4-410-53-1430	Infrastructure(Projects)						
508-54-4-410-53-2200	Vehicle Purchase						
508-54-4-410-59-2500	Equipment						
	Capital Outlay		0	57,500	33,337	67,500	0
TOTAL STORM WATER			488,267	750,000	304,560	750,000	0

NOTES: FY2024

508-54-4-410-53-1410 Pothole Repair and Patching

Waste Management Fund Summary

Revenues

Waste Management Revenues	2023 Budget	2024 Budget	Difference	%
Residential Garbage Fees	\$ 1,017,998	\$ 1,008,969	\$ (9,029)	-0.89%
Trash Collection Fees	\$ 530,000	\$ 500,321	\$ (29,679)	-5.60%
Dumpster Fees	\$ 1,037,400	\$ 1,072,030	\$ 34,630	3.34%
Reinstatement Charges	\$ 45,000	\$ 45,000	\$ -	0.00%
Container Deposit	\$ 250	\$ 325	\$ 75	30.00%
Special Collections	\$ 7,000	\$ 7,000	\$ -	0.00%
Disconnect/Connect Fee	\$ 25,000	\$ 38,580	\$ 13,580	54.32%
Total	\$ 2,662,648	\$ 2,672,225	\$ 9,577	0.36%

Expenditures

Water & Sewer Expenditures	2023 Budget	2024 Budget	Difference	%
Garbage & Yard Trash Collection	\$ 1,504,818	\$ 1,514,395	\$ 9,577	0.64%
Brown/White Goods	\$ 56,000	\$ 56,000	\$ -	0.00%
Dumpster Collection	\$ 995,200	\$ 995,200	\$ -	0.00%
Landfill Closure	\$ 18,000	\$ 18,000	\$ -	0.00%
Non-Operating	\$ 88,630	\$ 88,630	\$ -	0.00%
Total	\$ 2,662,648	\$ 2,672,225	\$ 9,577	0.36%

Waste Management Fund 540 Revenues

Account # Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
540-34-4110 Residential Garbage Fees	981,550	967,243	1,017,998	646,775	1,008,969	
540-34-4115 Trash Collection Fees	480,216	481,238	530,000	320,719	500,321	
540-34-4120 Dumpster Fees	950,592	1,038,307	1,037,400	687,199	1,072,030	
540-34-4190 Reinstatement Fees	29,771	37,566	45,000	26,386	45,000	
540-34-4191 Garbage Container Violation	10					
540-34-4193 Container Deposit	150	325	250	225	325	
540-34-4195 Special Collections	7,138	6,786	7,000	2,711	7,000	
540-34-4200 Disconnect/Connect Fee	14,205	22,465	25,000	25,720	38,580	
TOTAL WASTE MANAGEMENT REVENUES	2,463,631	2,553,929	2,662,648	1,709,735	2,672,225	0

Note: The Reinstatement Fees and Disconnection Fees are 25% of collected revenue received in the Water/Sewer Fd.

Waste Management Fund 540 - Garbage & Yard Trash Collection

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
540-51-4-530-65-1100	Salaries	154,581	192,050	196,893	116,698	234,187	
540-51-4-530-65-1300	Overtime	2,513	2,646	3,000	587	3,000	
540-51-4-530-65-2100	Health Insurance	51,980	44,665	14,000	28,860	53,796	
540-51-4-530-65-2101	Life Insurance	589	564	531	410	602	
540-51-4-530-65-2200	Social Security	10,889	13,444	15,668	7,818	17,915	
540-51-4-530-65-2400	Retirement	35,242	33,570	32,412	24,415	35,893	
540-51-4-530-65-2700	Workers' Comp Ins.	12,727	12,833	14,000	9,333	14,000	
540-51-4-530-65-2900	Health Savings Account						
	Personal Services	268,522	299,772	276,504	188,121	359,393	0
540-52-4-530-65-1200	Professional Services	32,400	51,153	60,000	36,946	60,000	
540-52-4-530-65-2320	Lease Purchase Pymts.	19,755					
540-52-4-530-65-3100	Liability Insurance	12,689	13,207	17,344	11,563	21,648	
540-52-4-530-65-3200	Communication	822	891	1,500	463	1,500	
540-52-4-530-65-3500	Business Travel	0	259	500	0	500	
540-52-4-530-65-3600	Dues & Subscriptions	0	0	150	0	150	
540-52-4-530-65-3700	Business Training	0	500	500	0	500	
540-52-4-530-65-3850	Contract Labor	607,745	603,625	650,859	371,437	613,604	
540-53-4-530-65-1100	General Operating	4,277	2,920	3,500	1,042	3,500	
540-53-4-530-65-1110	Chemicals	12	0	700	0	700	
540-53-4-530-65-1230	Utilities	6,931					
540-53-4-530-65-1270	Gas	27,441	40,348	35,000	29,371	40,000	
540-53-4-530-65-1600	Small Equipment	624	0	500	0	500	
540-53-4-530-65-1700	Uniforms	784	1,199	2,000	0	2,400	
540-55-4-530-65-1000	Reimb.Gen. Fd. Opr.	299,660	325,000	365,000	243,333	365,000	
540-55-4-530-65-1300	Garage M & R	44,058	51,032	45,000	36,223	45,000	
540-57-4-530-65-9000	Contingency	0					
	Operating Expenses	1,057,197	1,090,134	1,182,553	730,378	1,155,002	0
540-54-4-530-65-2200	Vehicles Purchase			45,761	0		
540-54-4-530-65-2300	Furniture & Fixtures						
540-54-4-530-65-2500	Equipment						
	Capital Outlay	0	0	45,761	0	0	0
OTAL GARBAGE & TRASH COLLECTIONS		1,325,719	1,389,906	1,504,818	918,499	1,514,395	0

NOTES: FY2024

540-52-4-530-65-1200 Professional Services 4 Grindings a year @ \$18,000 each
 540-53-4-530-65-1270 Gas Fuel Cost Increase

Waste Management Fund 540

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
540-52-4-530-70-3850	Contract Labor Brown/White Goods	50,094	50,094	55,000	29,222	55,000	
540-57-4-530-70-2000	Transfer Station Tipping	0	0	1,000	0	1,000	
TOTAL BROWN/WHITE GOODS		50,094	50,094	56,000	29,222	56,000	

DUMPSTER COLLECTION

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
540-52-4-550-75-3850	Contract Labor	745,942	790,149	775,200	534,935	775,200	
540-55-4-550-75-1000	Reimb: General Fund	175,000	185,000	220,000	146,667	220,000	
TOTAL DUMPSTER COLLECTION		920,942	975,149	995,200	681,602	995,200	

LANDFILL CLOSURE

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
540-52-4-560-72-1200	Professional Services	13,782	11,835	15,000	6,075	15,000	
540-52-4-560-72-1300	Technical Services	1,998	2,764	3,000	1,400	3,000	
TOTAL LANDFILL CLOSURE		15,780	14,599	18,000	7,475	18,000	

NON-OPERATING

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
540-55-4-400-10-1130	City Garage Operations	87,117	89,933	88,630	59,087	88,630	
TOTAL NON-OPERATING		87,117	89,933	88,630	59,087	88,630	
TOTAL WASTE MGMT. EXPENDITURES		2,399,651	2,519,681	2,662,648	1,695,884	2,672,225	

TSPLOST 2018 Fund Summary

Revenues

TSPLOST Revenues	2023 Budget	2024 Budget	Difference	%
Special Purpose Sales Tax Revenue	\$ 3,200,000	\$ 3,900,000	\$ 700,000	21.88%
Interest Earned	\$ -	\$ 15,462	\$ 15,462	0.00%
Fund Balance	\$ 3,000,000	\$ 3,000,000	\$ -	0.00%
Total	\$ 6,200,000	\$ 6,915,462	\$ 715,462	11.54%

Expenditures

TSPLOST Expenditures	2023 Budget	2024 Budget	Difference	%
Professional Services	\$ 6,199,000	\$ 6,914,462	\$ 715,462	11.54%
Reserved	\$ 1,000	\$ 1,000	\$ -	0.00%
Total	\$ 6,200,000	\$ 6,915,462	\$ 715,462	11.54%

Regional TSPLOST Fund Summary

Revenues

Regional TSPLOST Revenues	2023 Budget	2024 Budget	Difference	%
Special Purpose Sales Tax Revenue	\$ 250,000	\$ 306,038	\$ 56,038	22.42%
Interest Earned		\$ 200	\$ 200	0.00%
Misc Revenue	\$ 300,000	\$ -	\$ (300,000)	-100.00%
Total	\$ 550,000	\$ 306,238	\$ (243,762)	-44.32%

Expenditures

Regional TSPLOST Expenditures	2023 Budget	2024 Budget	Difference	%
Professional Services	\$ 506,590	\$ 306,238	\$ (200,352)	-39.55%
Reserved	\$ 43,410	\$ -	\$ (43,410)	-100.00%
Total	\$ 550,000	\$ 306,238	\$ (243,762)	-44.32%

SPLOST 2014 Fund Summary

Revenues

SPLOST Fund 2014	2023 Budget	2024 Budget	Difference	%
Social Purpose Sales Tax Revenue	\$ -	\$ -	\$ -	0.00%
Interest Earned	\$ -	\$ -	\$ -	0.00%
Fund Balance	\$ 1,600,000	\$ -	\$ (1,600,000)	-100.00%
Total	\$ 1,600,000	\$ -	\$ (1,600,000)	-100.00%

Expenditures

SPLOST Fund 2014 Expenditures	2023 Budget	2024 Budget	Difference	%
Engineering Projects	\$ 845,612	\$ -	\$ (845,612)	-100.00%
Equipment	\$ 200,000	\$ -	\$ (200,000)	-100.00%
Public Facility Im, Demo & Prop Acq	\$ 525,000	\$ -	\$ (525,000)	-100.00%
Water/Sewer Rehab	\$ -	\$ -	\$ -	0.00%
DWDA Projects	\$ 4,388	\$ -	\$ (4,388)	-100.00%
City Parks Improvements	\$ 25,000	\$ -	\$ (25,000)	-100.00%
Public Works Facility	\$ -	\$ -	\$ -	0.00%
Total	\$ 1,600,000	\$ -	\$ (1,600,000)	-100.00%

**Special Revenue Fund 235
Transportation Special Purpose Local Option Sales Tax 2018 (TSPLOST) Revenue**

Account #	Revenue Source	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.2023	2024 Budget Request	2024 CM Approved
235-33-7100	Special Purpose Sales Tax	3,221,586	3,677,558	3,200,000	2,617,268	3,900,000	
235-36-1000	Interest Earned	2,500	3,530	0	10,308	15,462	
235-38-9000	Miscellaneous Revenue	90,640	1,423,862				
235-39-1210	Fund Balance	0	0	3,000,000	0	3,000,000	
235-39-9000	Reserved	0	0				
TOTAL TSPLOST 2018 REVENUE		3,314,726	5,104,950	6,200,000	2,627,576	6,915,462	

**Transportation Special Purpose Local Option Sales
Tax 2018 (TSPLOST) Expenditures**

Expenditures	Account Number	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.2023	2024 Budget Request	2024 CM Approved
235-55-9-033-14-1200	Professional Services	1,611,967	7,079,121	6,199,000	1,245,532	6,914,462	
235-55-9-033-17-3300	Advertising			1,000	0	1,000	
TOTAL TSPLOST 2018 EXPENDITURES		1,611,967	7,079,121	6,200,000	1,245,532	6,915,462	

**Special Revenue Fund 236
Regional Transportation Special Purpose Local Option Sales Tax 2019 (TSPLOST) Revenue**

Account #	Revenue Source	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
236-33-7100	Special Purpose Sales Tax	265,572	347,138	250,000	204,025	306,038	
236-36-1000	Interest Earned	186	49	0	188	200	
236-38-9000	Miscellaneous Revenue	23,132	0	300,000	0	0	
236-39-1210	Fund Balance	0	0	0	0	0	
TOTAL TSPLOST 2018 REVENUE		288,889	347,187	550,000	204,213	306,238	

**Option Sales Tax 2018 (TSPLOST)
Expenditures**

Expenditures	Account Number	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
236-55-9-033-14-1200	Professional Sevices	121,180	553,796	506,590	0	306,238	
236-52-4-200-14-3100	Lease Purchase	43,409	43,409	43,410	28,939		
TOTAL TSPLOST 2018 EXPENDITURES		164,589	597,205	550,000	28,939	306,238	

**Special Revenue Fund 433
Special Purpose Local Option Sales Tax 2014 (SPLOST) Revenue**

Account #	Revenue Source	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
433-33-7100	Special Purpose Sales Tax	589,260	2,600	0	28,321	0	
433-36-1000	Interest Earned	714	3,282	0	6,706	0	
433-38-9000	Reimbursement	119,364					
433-39-1210	Fund Balance	0	0	1,600,000	0		
TOTAL SPLOST 2014 REVENUE		709,338	5,882	1,600,000	35,027	0	0

**Special Purpose Local Option Sales Tax 2014
Expenditures**

Expenditures	Account Number	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
433-55-9-033-17-1000	Engineering Roads and Streets	34,380	164,927	845,612	0	0	
433-55-9-033-17-1500	Heavy Equipment	200,550	0	200,000	191,696		
433-55-9-033-17-2100	Public Safety - Police Vehicles	0					
433-55-9-033-17-2120	Public Safety - Fire Truck	0					
433-55-9-033-17-3100	Fire Dept New Station #4	0					
433-55-9-033-17-4000	Public Facility Imp, Demo & Pro	65,098	43,802	525,000	15,532		
433-55-9-033-17-5000	Water/Sewer Rehab	105,378					
433-55-9-033-17-6000	Information Technology	0					
433-55-9-033-17-7000	DWDA Projects	108,936	0	4,388	0		
433-55-9-033-17-7500	City Parks Improvements	90,263	189,279	25,000	15,571		
433-55-9-033-17-8000	Public Works Facility	2,381,024	15,300				
TOTAL SPLOST 2014 EXPENDITURES		2,985,629	413,308	1,600,000	222,798	0	0

Special Revenue Fund Special Purpose Local Option Sales Tax 2023 (SPLOST) Revenue						
Revenue Source	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
Special Purpose Sales Tax					3,200,000	
Interest Earned						
Reimbursement						
Fund Balance						
TOTAL SPLOST 2023 REVENUE	0	0	0	0	3,200,000	0
Account Number	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
Engineering Projects					2,457,000	
Equipment					218,000	
Public Facility Improv, Demo & Prop Acq					525,000	
TOTAL SPLOST 2023 EXPENDITURES	0	0	0	0	3,200,000	0

**Internal Service Fund 609
Fleet Vehicle Fund Revenues**

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
609-34-9200	All Funds Contributions	100,000	180,000	200,000	133,333	200,000	
609-39-3800	Fund Balance	0	0				
609-38-9000	Miscellaneous Revenue	9,834	24,903	35,000	7,895	35,000	
TOTAL FLEET VEHICLE		109,834	204,903	235,000	141,229	235,000	0

Fleet Vehicle Fund Expenditures

Account #	Description	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.23	2024 Budget Request	2024 CM Approved
609-52-4-970-28-1200	Professional Services	35,808	29,827	10,000	0	10,000	
609-52-4-970-28-2320	Lease Purchase	91,617	174,758	225,000	164,943	225,000	
Operating Expenses		127,424	204,586	235,000	164,943	235,000	0
TOTAL FLEET VEHICLE		127,424	204,586	235,000	164,943	235,000	0

290 Fund - ATM							
Account #	Revenue Source	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.2023	2024 Budget Request	2024 CM Approved
290-38-1000	User Fee Income	-	-	-	-	-	
290-38-1500	Cash in Bank Interest	5	17	-	33	-	
290-38-2000	Reimburse of Funds	7,800	8,354	-	5,760	5,000	
TOTAL ATM REVENUE		7,805	8,371	-	5,793	5,000	
Expenditures	Account Number	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.2023	2024 Budget Request	2024 CM Approved
290-52-1-511-10-1200	Professional Services	5,098	10,699	-	10,687	5,000	
TOTAL ATM EXPENDITURES		5,098	10,699	-	10,687	5,000	

Forfeited Property							
Account #	Revenue Source	2021 Actual	2022 Actual	2023 Budget	Actual as of 02.28.202	2024 Budget Request	2024 CM Approved
	Forfeited Property Fees					24,000	
TOTAL FORFEITED PROP REVENUE		-	-	-	-	24,000	
Account Number	Expenditures	2021 Actual	2022 Actual	2023 Budget	Actual as of 02.28.202	2024 Budget Request	2024 CM Approved
	Public Safety					24,000	
TOTAL FORFEITED PROP EXPENDITURES		-	-	-	-	24,000	

Jail/Vendor Fund							
Account #	Revenue Source	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.202	2024 Budget Request	2024 CM Approved
	Jail Fund Revenue					5,000	
TOTAL JAIL/VENDOR REVENUE		-	-	-	-	5,000	

Account Number	Expenditures	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.2023	2024 Budget Request	2024 CM Approved
	Public Safety					5,000	
TOTAL JAIL/VENDOR EXPENDITURES		-	-	-	-	5,000	

262 Fund - Okefenokee Classic							
Account #	Revenue Source	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.202	2024 Budget Request	2024 CM Approved
262-38-9000	Donations	0	0	0	0	0	
262-38-9010	Ticket Sales	0	0	0	0	0	
262-38-9020	Interest	0	0	0	0	0	
262-38-9030	Consession	0	0	0	0	0	
TOTAL OKEFENOKEE CLASSIC REVENUE		0	0	0	0	0	

Account Number	Expenditures	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.202	2024 Budget Request	2024 CM Approved
262-52-9-032-80-1200	Professional Services	0	0	0	0	0	
TOTAL OKEFENOKEE CLASSIC EXPENDITURES		0	0	0	0	0	

270 Fund - FEMA Grant							
Account #	Revenue Source	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.2023	2024 Budget Request	2024 CM Approved
270-38-9000	Miscellaneous Revenue	0	0	0	0	0	
270-38-9100	Firefighting Gear	0	0	0	0	0	
270-38-9200	FY2021 Firefighters Grant	0	0	0	0	0	
270-38-9300	FEMA Grant DVD Library	0	0	0	0	0	
270-38-9400	FEMA Grant Extractor Wash	0	0	0	34522	0	
TOTAL FEMA GRANT REVENUE		0	0	0	34522	0	
Expenditures	Account Number	2021 Actual	2022 Actual	2023 Budget	2023 Actual as of 02.28.2023	2024 Budget Request	2024 CM Approved
270-53-9-032-80-1100	General Operating	0	0	0	0	0	
270-54-9-032-80-2500	Firefighting Gear Grant	0	0	0	0	0	
270-54-9-032-80-2510	GFY2021 Firefighter Therna	0	0	0	0	0	
270-54-9-032-80-2520	FEMA Grant DVD Library	0	0	0	0	0	
270-54-9-032-80-2530	Extractor Washing Machines	0	0	0	34522	0	
TOTAL FEMA GRANT EXPENDITURES		0	0	0	34522	0	