



Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 001 - General Fund		
Revenue		
Revenue_Type: 31 - Taxes		
001.311000	Ad Valorem Taxes	9,695,673.00
001.311200	Delinquent Property Taxes	105,000.00
001.312400	Local Option Gas Tax	339,540.00
001.314100	Utility Tax - Electric	1,317,779.00
001.314300	Utility Service Tax - Water	221,193.00
001.314400	Utility Tax - Gas	59,542.00
001.314800	Utility Tax - Propane Gas	29,628.00
001.315000	Communication Services Tax	562,841.00
Total Revenue_Type: 31 - Taxes:		12,331,196.00
Revenue_Type: 32 - Permits, Fees, and Special Assessments		
001.323100	Franchise Fee-Electricity	1,247,618.00
001.323400	Franchise Fee-Gas	54,942.00
001.323700	Franchise Fee-Solid Waste	300,000.00
Total Revenue_Type: 32 - Permits, Fees, and Special Assessments:		1,602,560.00
Revenue_Type: 33 - Intergovernmental Revenues		
001.335125	State Sales Tax (Municipal Rev Sharing Program)	935,640.00
001.335140	Mobile Home License	10,804.00
001.335150	Alcoholic Beverage Tax	5,223.00
001.335180	Local Government Half Cent Sales Tax	1,503,197.00
001.335200	Firefighters Supplemental Compensation	12,600.00
001.338201	SRO - School resource officer	305,843.00
001.338300	County Ninth Cent Gas Tax - Shared Revenue	76,334.00
Total Revenue_Type: 33 - Intergovernmental Revenues:		2,849,641.00
Revenue_Type: 34 - Charges for Services		
001.341211	Zoning and Planning Fees	642,014.00
001.341218	Dev Review Pass-through Cost Reimb - Engineeri...	200,000.00
001.341275	County Impact Fees - Admin	20,614.00
001.341280	State Permit Surcharge	6,946.00
001.341285	Bldg Dept Admin Fees	276,476.00
001.341286	Virtual Administration Fee	276,476.00
001.341301	Lien And Search Fees	14,417.00
001.341400	Flood Zone	33,179.00
001.342100	Police Services	10,685.00
001.342921	Mowing/ROW Maint	26,775.00
001.343400	Sanitation Services - Residential	1,964,075.00
001.343401	Sanitation Services - Commercial	760,352.00
001.347400	Recreation Registration Fees	6,387.00
001.347401	MERCHANDISE SALES	525.00
001.347520	Parks/City Building Rentals	32,130.00
001.347600	Farmer's Market/Event Fees	525.00
Total Revenue_Type: 34 - Charges for Services:		4,271,576.00
Revenue_Type: 35 - Judgments, Fines, and Forfeits		
001.351100	Fines & Forfeitures	64,608.00
001.351500	Restitution	1,050.00
001.354001	Violations - Local Ordinances	20,202.00
001.354100	Code Enforcement Fine	1,433.00
Total Revenue_Type: 35 - Judgments, Fines, and Forfeits:		87,293.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
Revenue_Type: 36 - Miscellaneous Revenues		
001.360000	Miscellaneous Revenues	525.00
001.361100	Interest Earned	100,000.00
001.362010	Communication Tower Rent	27,217.00
001.366911	Contributions - 4th Of July	10,000.00
001.366919	Contributions - Founders Day Events	10,000.00
001.369900	Miscellaneous Revenue	5,000.00
001.369901	PUBLIC RECORD REQUESTS	2,100.00
001.369903	Pcard Rebate	13,650.00
Total Revenue_Type: 36 - Miscellaneous Revenues:		168,492.00
Revenue_Type: 38 - Other Sources		
001.381111	Transfer In - Building Services Fund (Fund 110)	600,000.00
001.381140	Transfer In - Utility Fund (Fund 400)	1,153,850.00
001.389900	Funds Carried Over	5,800,386.00
Total Revenue_Type: 38 - Other Sources:		7,554,236.00
Total Revenue:		28,864,994.00
Expense		
Department: 511000 - Mayor and Council		
001.511000.110	Executive Salaries	45,900.00
001.511000.210	F.I.C.A. Contributions	3,512.00
001.511000.340	Professional Services	1,035.00
001.511000.400	Travel/per Diem	7,452.00
001.511000.470	Printing & Binding	1,656.00
001.511000.491	Discretionary Fund	15,525.00
001.511000.523	Operating Supplies - Miscellaneous	3,105.00
001.511000.524	Uniforms	1,656.00
001.511000.540	Subscriptions/memberships	7,245.00
001.511000.541	Education	15,525.00
001.511000.542	Meetings	5,000.00
Total Department: 511000 - Mayor and Council:		107,611.00
Department: 512000 - City Administration		
001.512000.110	Executive Salaries	134,113.00
001.512000.120	Regular Salaries	66,556.00
001.512000.210	F.I.C.A. Contributions	15,352.00
001.512000.220	Retirement Fund Contributions	23,435.00
001.512000.225	Employee Assistance Program	216.30
001.512000.230	Health Insurance Contributions	16,757.00
001.512000.231	Dental Insurance Contributions	512.00
001.512000.232	Life Insurance Contributions	256.00
001.512000.234	Vision Insurance Contributions	131.00
001.512000.240	Workman's Comp Insurance	6,359.00
001.512000.340	Professional Services	60,000.00
001.512000.400	Travel/per Diem	3,500.00
001.512000.420	Shipping/postage	200.00
001.512000.440	Rental - Equipment	3,060.00
001.512000.442	Rental - Building Lease	60,000.00
001.512000.466	Maintenance Contracts	1,020.00
001.512000.470	Printing & Binding	4,590.00
001.512000.490	Other Charges	8,000.00
001.512000.491	Discretionary Fund	10,000.00
001.512000.499	Contingency	10,000.00
001.512000.510	Office Supplies	1,848.00
001.512000.521	Gasoline	1,020.00
001.512000.522	Small Tools & Equipment	1,020.00
001.512000.523	Operating Supplies - Miscellaneous	1,850.00
001.512000.524	Uniforms	509.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
001.512000.540	Subscriptions/memberships	6,502.00
001.512000.541	Education	8,000.00
001.512000.543	Licenses And Renewals	1,224.00
001.512000.544	Meetings	500.00
Total Department: 512000 - City Administration:		446,530.30
Department: 512001 - Communications		
001.512001.120	Regular Salaries	130,569.00
001.512001.210	F.I.C.A. Contributions	9,989.00
001.512001.220	Retirement Fund Contributions	12,069.00
001.512001.230	Health Insurance Contributions	4,811.00
001.512001.231	Dental Insurance Contributions	127.00
001.512001.232	Life Insurance Contributions	59.00
001.512001.234	Vision Insurance Contributions	32.00
001.512001.240	Workman's Comp Insurance	2,050.00
001.512001.346	Contract Services	90,000.00
001.512001.400	Travel/per Diem	3,000.00
001.512001.480	Marketing	36,000.00
001.512001.483	Promotional Merchandise	10,000.00
001.512001.510	Office Supplies	2,000.00
001.512001.521	Gasoline	1,000.00
Total Department: 512001 - Communications:		301,706.00
Department: 512100 - City Clerk		
001.512100.120	Regular Salaries	165,812.00
001.512100.140	Overtime	2,000.00
001.512100.210	F.I.C.A. Contributions	12,685.00
001.512100.220	Retirement Fund Contributions	16,872.00
001.512100.225	Employee Assistance Program	185.40
001.512100.230	Health Insurance Contributions	33,406.00
001.512100.231	Dental Insurance Contributions	856.00
001.512100.232	Life Insurance Contributions	260.00
001.512100.234	Vision Insurance Contributions	166.00
001.512100.240	Workman's Comp Insurance	5,254.00
001.512100.340	Professional Services	35,000.00
001.512100.400	Travel/per Diem	4,000.00
001.512100.420	Shipping/postage	1,000.00
001.512100.470	Printing & Binding	1,000.00
001.512100.492	Advertising	5,000.00
001.512100.493	Election Expenditures	55,000.00
001.512100.495	Recording Fees	10,000.00
001.512100.510	Office Supplies	4,000.00
001.512100.540	Subscriptions/memberships	3,500.00
001.512100.541	Education	6,100.00
001.512100.542	Meetings	500.00
001.512100.545	Subscription Based Software	3,000.00
Total Department: 512100 - City Clerk:		365,596.40
Department: 513000 - Finance		
001.513000.120	Regular Salaries	335,498.00
001.513000.210	F.I.C.A. Contributions	25,666.00
001.513000.220	Retirement Fund Contributions	34,030.00
001.513000.225	Employee Assistance Program	309.00
001.513000.230	Health Insurance Contributions	28,458.00
001.513000.231	Dental Insurance Contributions	656.00
001.513000.232	Life Insurance Contributions	547.00
001.513000.234	Vision Insurance Contributions	105.00
001.513000.240	Workman's Comp Insurance	10,631.00
001.513000.320	Auditing	52,050.00
001.513000.340	Professional Services	39,000.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
001.513000.346	Contract Services	15,372.00
001.513000.400	Travel/per Diem	5,000.00
001.513000.420	Shipping/postage	500.00
001.513000.470	Printing & Binding	2,550.00
001.513000.490	Other Charges	975.00
001.513000.492	Advertising	2,550.00
001.513000.510	Office Supplies	3,600.00
001.513000.523	Operating Supplies - Miscellaneous	2,040.00
001.513000.540	Subscriptions/memberships	3,060.00
001.513000.541	Education	4,975.00
001.513000.543	Licenses And Renewals	400.00
001.513000.545	Subscription Based Software	21,000.00

Total Department: 513000 - Finance : **588,972.00**

Department: 513100 - Innovation and Technology

001.513100.120	Regular Salaries	225,740.00
001.513100.140	Overtime	9,500.00
001.513100.210	F.I.C.A. Contributions	17,270.00
001.513100.220	Retirement Fund Contributions	20,561.00
001.513100.225	Employee Assistance Program	370.80
001.513100.230	Health Insurance Contributions	37,080.00
001.513100.231	Dental Insurance Contributions	1,152.00
001.513100.232	Life Insurance Contributions	408.00
001.513100.234	Vision Insurance Contributions	295.00
001.513100.240	Workman's Comp Insurance	7,153.00
001.513100.340	Professional Services	5,800.00
001.513100.346	Contractual Services	57,420.00
001.513100.400	Travel/per Diem	5,000.00
001.513100.410	Communication Service	549,309.00
001.513100.420	Shipping/postage	500.00
001.513100.463	Repairs & Maint. - Equipment	3,000.00
001.513100.470	Printing & Binding	60,250.00
001.513100.510	Office Supplies	500.00
001.513100.521	Gasoline	3,000.00
001.513100.522	Small Tools & Equipment	1,000.00
001.513100.523	Operating Supplies - Miscellaneous	480.00
001.513100.524	Uniforms	1,500.00
001.513100.540	Subscriptions/memberships	2,396.00
001.513100.541	Education	2,000.00
001.513100.542	Meetings	500.00
001.513100.545	Subscription Based Software	412,027.00
001.513100.599	Contra Expense Reimb	-588,248.00

Total Department: 513100 - Innovation and Technology: **835,963.80**

Department: 513200 - Procurement

001.513200.120	Regular Salaries	115,229.00
001.513200.210	F.I.C.A. Contributions	8,815.00
001.513200.220	Retirement Fund Contributions	10,380.00
001.513200.225	Employee Assistance Program	61.80
001.513200.230	Health Insurance Contributions	7,216.00
001.513200.231	Dental Insurance Contributions	190.00
001.513200.232	Life Insurance Contributions	88.00
001.513200.234	Vision Insurance Contributions	47.00
001.513200.240	Workman's Comp Insurance	3,652.00
001.513200.340	Professional Services	1,500.00
001.513200.346	Contract Services	1,500.00
001.513200.400	Travel/per Diem	3,500.00
001.513200.420	Shipping/Postage	200.00
001.513200.470	Printing & Binding	500.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
001.513200.492	Advertising	3,550.00
001.513200.510	Office Supplies	1,000.00
001.513200.523	Operating Supplies - Miscellaneous	1,500.00
001.513200.524	Uniforms	500.00
001.513200.540	Subscriptions/Memberships	898.00
001.513200.541	Education	4,950.00
001.513200.543	Licenses and Renewals	400.00
001.513200.545	Subscription Based Software	11,500.00
Total Department: 513200 - Procurement:		177,176.80
Department: 514000 - Legal		
001.514000.311	Attorney Fees	210,000.00
Total Department: 514000 - Legal:		210,000.00
Department: 515000 - Planning and Zoning		
001.515000.120	Regular Salaries	220,488.00
001.515000.210	F.I.C.A. Contributions	16,867.00
001.515000.220	Retirement Fund Contributions	20,633.00
001.515000.230	Health Insurance Contributions	36,736.00
001.515000.231	Dental Insurance Contributions	638.00
001.515000.232	Life Insurance Contributions	169.00
001.515000.234	Vision Insurance Contributions	164.00
001.515000.240	Workman's Comp Insurance	6,986.00
001.515000.318	Dev Review Pass Through Costs - Engineering	200,000.00
001.515000.340	Professional Services	100,000.00
001.515000.400	Travel/per Diem	2,000.00
001.515000.420	Shipping/postage	2,000.00
001.515000.470	Printing & Binding	2,000.00
001.515000.481	Events	2,000.00
001.515000.492	Advertising	19,200.00
001.515000.495	Recording Fees	2,000.00
001.515000.510	Office Supplies	2,500.00
001.515000.521	Gasoline	2,000.00
001.515000.523	Operating Supplies - Miscellaneous	2,000.00
001.515000.524	Uniforms	500.00
001.515000.540	Subscriptions/memberships	4,000.00
001.515000.541	Education	4,000.00
Total Department: 515000 - Planning and Zoning:		646,881.00
Department: 515100 - Community & Economic Development Administration		
001.515100.120	Regular Salaries	195,104.00
001.515100.210	F.I.C.A. Contributions	14,926.00
001.515100.220	Retirement Fund Contributions	23,518.00
001.515100.230	Health Insurance Contributions	26,458.00
001.515100.231	Dental Insurance Contributions	1,042.00
001.515100.232	Life Insurance Contributions	233.00
001.515100.234	Vision Insurance Contributions	278.00
001.515100.240	Workman's Comp Insurance	6,182.00
Total Department: 515100 - Community & Economic Development Administration:		267,741.00
Department: 515200 - Conservation & Strategic Initiatives		
001.515200.120	Regular Salaries	153,010.00
001.515200.210	F.I.C.A. Contributions	11,706.00
001.515200.220	Retirement Fund Contributions	17,617.00
001.515200.230	Health Insurance Contributions	19,242.00
001.515200.231	Dental Insurance Contributions	505.00
001.515200.232	Life Insurance Contributions	233.00
001.515200.234	Vision Insurance Contributions	125.00
001.515200.240	Workman's Comp Insurance	4,848.00
001.515200.315	Engineering	10,000.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
001.515200.316	Surveying/appraisals	20,000.00
001.515200.340	Professional Services	30,000.00
001.515200.346	Contract Services	10,000.00
001.515200.400	Travel/per Diem	2,000.00
001.515200.410	Communication Service	5,000.00
001.515200.470	Printing & Binding	2,000.00
001.515200.480	Promotions	2,000.00
001.515200.481	Events	5,000.00
001.515200.492	Advertising	2,000.00
001.515200.510	Office Supplies	2,000.00
001.515200.521	Gasoline	500.00
001.515200.522	Small Tools & Equipment	500.00
001.515200.524	Uniforms	500.00
001.515200.540	Subscriptions/memberships	1,500.00
001.515200.541	Education	3,000.00
001.515200.542	Meetings	500.00
001.515200.550	Community Forestry	10,000.00
Total Department: 515200 - Conservation & Strategic Initiatives:		313,786.00
Department: 515201 - Dark Sky Lighting Project		
001.515201.630	Other Improvements	120,000.00
Total Department: 515201 - Dark Sky Lighting Project:		120,000.00
Department: 515204 - Beautification & Revitalization Program		
001.515204.630	Other Improvements	50,000.00
Total Department: 515204 - Beautification & Revitalization Program:		50,000.00
Department: 515205 - Strategic Infrastructure Investments		
001.515205.630	Other Improvements	500,000.00
Total Department: 515205 - Strategic Infrastructure Investments:		500,000.00
Department: 519000 - Human Resources		
001.519000.120	Regular Salaries	181,659.00
001.519000.140	Overtime	1,020.00
001.519000.210	F.I.C.A. Contributions	13,897.00
001.519000.220	Retirement Fund Contributions	19,448.00
001.519000.225	Employee Assistance Program	123.60
001.519000.230	Health Insurance Contributions	28,084.00
001.519000.231	Dental Insurance Contributions	748.00
001.519000.232	Life Insurance Contributions	261.00
001.519000.234	Vision Insurance Contributions	190.00
001.519000.240	Workman's Comp Insurance	5,756.00
001.519000.340	Professional Services	42,650.00
001.519000.400	Travel/per Diem	2,040.00
001.519000.420	Shipping/postage	510.00
001.519000.470	Printing & Binding	510.00
001.519000.492	Advertising	2,000.00
001.519000.510	Office Supplies	2,040.00
001.519000.523	Operating Supplies - Miscellaneous	1,530.00
001.519000.524	Uniforms	255.00
001.519000.540	Subscriptions/memberships	1,530.00
001.519000.541	Education	30,000.00
001.519000.542	Meetings	1,000.00
Total Department: 519000 - Human Resources:		335,251.60
Department: 519100 - Fleet		
001.519100.120	Regular Salaries	149,877.00
001.519100.210	F.I.C.A. Contributions	11,466.00
001.519100.220	Retirement Fund Contributions	13,468.00
001.519100.225	Employee Assistance Program	123.60
001.519100.230	Health Insurance Contributions	32,219.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
001.519100.231	Dental Insurance Contributions	758.00
001.519100.232	Life Insurance Contributions	291.00
001.519100.234	Vision Insurance Contributions	191.00
001.519100.240	Workman's Comp Insurance	4,749.00
001.519100.463	Repairs & Maint. - Equipment	5,000.00
001.519100.465	Repairs & Maint. - Vehicles	80,000.00
001.519100.510	Office Supplies	3,500.00
001.519100.521	Gasoline	20,000.00
001.519100.522	Small Tools & Equipment	8,000.00
001.519100.523	Operating Supplies - Miscellaneous	10,000.00
001.519100.524	Uniforms	4,000.00
001.519100.543	Licenses And Renewals	10,000.00
001.519100.545	Subscription Based Software	31,500.00
Total Department: 519100 - Fleet:		385,142.60
Department: 519200 - Facilities Management		
001.519200.120	Regular Salaries	166,421.00
001.519200.140	Overtime	2,550.00
001.519200.210	F.I.C.A. Contributions	12,731.00
001.519200.220	Retirement Fund Contributions	14,626.00
001.519200.225	Employee Assistance Program	185.40
001.519200.230	Health Insurance Contributions	33,673.00
001.519200.231	Dental Insurance Contributions	1,017.00
001.519200.232	Life Insurance Contributions	408.00
001.519200.234	Vision Insurance Contributions	219.00
001.519200.240	Workman's Comp Insurance	5,274.00
001.519200.340	Professional Services	5,100.00
001.519200.341	Janitorial Service	5,000.00
001.519200.342	Exterminating	4,400.00
001.519200.348	Water/Sewer/Garbage Bill	15,000.00
001.519200.349	Landscape Maintenance	48,000.00
001.519200.430	Utility Service	76,500.00
001.519200.462	Repairs & Maint. - Buildings	60,000.00
001.519200.463	Repairs & Maint. - Equipment	6,000.00
001.519200.466	Maintenance Contracts	2,500.00
001.519200.510	Office Supplies	3,250.00
001.519200.520	Janitorial Supplies	8,000.00
001.519200.521	Gasoline	6,000.00
001.519200.522	Small Tools & Equipment	3,000.00
001.519200.523	Operating Supplies	20,000.00
001.519200.524	Uniforms	4,000.00
001.519200.599	Contra Expense Reimb	-159,280.00
Total Department: 519200 - Facilities Management:		344,574.40
Department: 519300 - Customer Service		
001.519300.120	Regular Salaries	18,711.00
001.519300.210	F.I.C.A. Contributions	1,431.00
001.519300.220	Retirement Fund Contributions	853.00
001.519300.230	Health Insurance Contributions	3,571.00
001.519300.231	Dental Insurance Contributions	104.00
001.519300.232	Life Insurance Contributions	24.00
001.519300.234	Vision Insurance Contributions	20.00
001.519300.240	Workman's Comp Insurance	593.00
Total Department: 519300 - Customer Service:		25,307.00
Department: 521000 - Police		
001.521000.120	Regular Salaries	3,586,089.00
001.521000.140	Overtime	50,000.00
001.521000.210	F.I.C.A. Contributions	274,336.00
001.521000.220	Retirement Fund Contributions	1,067,008.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Account Number	Account Name	2023-2024 2nd Pub Hearing
001.521000.225	Employee Assistance Program	3,120.90
001.521000.230	Health Insurance Contributions	574,424.00
001.521000.231	Dental Insurance Contributions	16,169.00
001.521000.232	Life Insurance Contributions	6,053.00
001.521000.234	Vision Insurance Contributions	4,093.00
001.521000.240	Workman's Comp Insurance	115,712.00
001.521000.340	Professional Services	3,100.00
001.521000.341	Janitorial Service	5,000.00
001.521000.346	Contract Services	50,700.00
001.521000.355	Ammunition	16,000.00
001.521000.400	Travel/per Diem	15,000.00
001.521000.420	Shipping/postage	2,000.00
001.521000.440	Rental - Equipment	8,000.00
001.521000.450	Insurance - Liability	287,726.00
001.521000.463	Repairs & Maint. - Equipment	20,000.00
001.521000.465	Repairs & Maint. - Vehicles	25,000.00
001.521000.466	Maintenance Contracts	59,000.00
001.521000.470	Printing & Binding	5,000.00
001.521000.481	Events	5,000.00
001.521000.490	Other Charges	5,000.00
001.521000.492	Advertising	1,000.00
001.521000.510	Office Supplies	8,000.00
001.521000.520	Janitorial Supplies	4,000.00
001.521000.521	Gasoline	165,000.00
001.521000.522	Small Tools & Equipment	72,000.00
001.521000.523	Operating Supplies	25,000.00
001.521000.524	Uniforms	39,900.00
001.521000.528	K-9 Supplies	5,000.00
001.521000.540	Subscriptions/memberships	2,100.00
001.521000.541	Education	30,000.00
001.521000.542	Meetings	2,500.00
001.521000.543	Licenses And Renewals	6,000.00
001.521000.545	Subscription Based Software	34,600.00
001.521000.599	Contra Expense Reimb	344,823.00
001.521000.715	Principal - Leasing Activities	81,198.00
001.521000.820	Aid to Private Organizations	8,000.00
001.521000.830	Aid to Individuals	5,000.00
Total Department: 521000 - Police:		7,037,651.90
Department: 523000 - Dispatch		
001.523000.120	Regular Salaries	503,635.00
001.523000.140	Overtime	23,000.00
001.523000.210	F.I.C.A. Contributions	38,529.00
001.523000.220	Retirement Fund Contributions	35,255.00
001.523000.225	Employee Assistance Program	648.90
001.523000.230	Health Insurance Contributions	120,407.00
001.523000.231	Dental Insurance Contributions	3,037.00
001.523000.232	Life Insurance Contributions	1,165.00
001.523000.234	Vision Insurance Contributions	768.00
001.523000.240	Workman's Comp Insurance	15,958.00
001.523000.400	Travel/per Diem	3,000.00
001.523000.450	Insurance - Liability	20,711.00
001.523000.523	Operating Supplies - Miscellaneous	1,500.00
001.523000.524	Uniforms	2,500.00
001.523000.541	Education	10,000.00
001.523000.599	Contra Expense Reimb	90,085.00
Total Department: 523000 - Dispatch:		870,198.90

Account Number	Account Name	2023-2024 2nd Pub Hearing
Department: 525100 - Emergency Management		
001.525100.490	Other Charges	300.00
001.525100.522	Small Tools & Equipment	30,000.00
Total Department: 525100 - Emergency Management:		30,300.00
Department: 529000 - Code Compliance		
001.529000.120	Regular Salaries	141,908.00
001.529000.140	Overtime	1,020.00
001.529000.210	F.I.C.A. Contributions	10,856.00
001.529000.220	Retirement Fund Contributions	13,068.00
001.529000.225	Employee Assistance Program	123.60
001.529000.230	Health Insurance Contributions	19,242.00
001.529000.231	Dental Insurance Contributions	773.00
001.529000.232	Life Insurance Contributions	233.00
001.529000.234	Vision Insurance Contributions	202.00
001.529000.240	Workman's Comp Insurance	4,497.00
001.529000.311	Attorney Fees	8,000.00
001.529000.340	Professional Services	1,500.00
001.529000.400	Travel/per Diem	500.00
001.529000.420	Shipping/postage	350.00
001.529000.450	Insurance - Liability	6,854.00
001.529000.470	Printing & Binding	300.00
001.529000.495	Recording Fees	500.00
001.529000.510	Office Supplies	150.00
001.529000.520	Janitorial Supplies	50.00
001.529000.521	Gasoline	1,500.00
001.529000.522	Small Tools & Equipment	50.00
001.529000.523	Operating Supplies - Miscellaneous	300.00
001.529000.524	Uniforms	1,000.00
001.529000.540	Subscriptions/memberships	350.00
001.529000.541	Education	3,500.00
Total Department: 529000 - Code Compliance :		216,826.60
Department: 534000 - Sanitation		
001.534000.344	CONTRACT SERVICES - SANITATION COMMERCIAL	656,462.00
001.534000.347	CONTRACT SERVICES - SANITATION RESIDENTIAL	1,836,995.00
001.534000.498	Bad Debt Expense	50,000.00
Total Department: 534000 - Sanitation:		2,543,457.00
Department: 539500 - Cemetery Restoration - Old Groveland Cemetery		
001.539500.461	Repairs & Maint - General	50,000.00
Total Department: 539500 - Cemetery Restoration - Old Groveland Cemetery:		50,000.00
Department: 541000 - Streets		
001.541000.120	Regular Salaries	248,228.00
001.541000.140	Overtime	5,100.00
001.541000.210	F.I.C.A. Contributions	18,989.00
001.541000.220	Retirement Fund Contributions	17,376.00
001.541000.225	Employee Assistance Program	679.80
001.541000.230	Health Insurance Contributions	48,104.00
001.541000.231	Dental Insurance Contributions	1,396.00
001.541000.232	Life Insurance Contributions	658.00
001.541000.234	Vision Insurance Contributions	351.00
001.541000.240	Workman's Comp Insurance	7,865.00
001.541000.340	Professional Services	30,000.00
001.541000.346	Contract Services	50,000.00
001.541000.400	Travel/per Diem	3,000.00
001.541000.430	Utility Service	280,000.00
001.541000.440	Rental - Equipment	4,080.00
001.541000.460	Repairs & Maintenance Steets/sidewalks	100,000.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
001.541000.463	Repairs & Maint. - Equipment	10,000.00
001.541000.510	Office Supplies	3,250.00
001.541000.521	Gasoline	15,000.00
001.541000.522	Small Tools & Equipment	8,000.00
001.541000.523	Operating Supplies	8,000.00
001.541000.524	Uniforms	4,000.00
001.541000.530	Road Materials/supplies	30,000.00
001.541000.540	Subscriptions/memberships	2,000.00
001.541000.541	Education	8,500.00
001.541000.542	Meetings	3,000.00
001.541000.543	Licenses And Renewals	3,000.00
Total Department: 541000 - Streets:		910,576.80
Department: 541002 - Public Works Admin		
001.541002.120	Regular Salaries	199,441.00
001.541002.210	F.I.C.A. Contributions	15,257.00
001.541002.220	Retirement Fund Contributions	16,039.00
001.541002.230	Health Insurance Contributions	18,792.00
001.541002.231	Dental Insurance Contributions	714.00
001.541002.232	Life Insurance Contributions	251.00
001.541002.234	Vision Insurance Contributions	189.00
001.541002.240	Workman's Comp Insurance	6,319.00
Total Department: 541002 - Public Works Admin:		257,002.00
Department: 552005 - Economic Development		
001.552005.316	Surveying/appraisals	5,000.00
001.552005.470	Printing & Binding	1,000.00
001.552005.485	Economic Incentives	393,115.00
001.552005.510	Office Supplies	500.00
001.552005.540	Subscriptions/memberships	5,000.00
001.552005.541	Training/Education	5,000.00
001.552005.820	Aid to Private Organizations	21,197.00
Total Department: 552005 - Economic Development:		430,812.00
Department: 572000 - Parks/Comm Svcs		
001.572000.120	Regular Salaries	514,261.00
001.572000.140	Overtime	20,000.00
001.572000.210	F.I.C.A. Contributions	39,341.00
001.572000.220	Retirement Fund Contributions	42,916.00
001.572000.225	Employee Assistance Program	494.40
001.572000.230	Health Insurance Contributions	122,161.00
001.572000.231	Dental Insurance Contributions	3,708.00
001.572000.232	Life Insurance Contributions	1,281.00
001.572000.234	Vision Insurance Contributions	916.00
001.572000.240	Workman's Comp Insurance	16,294.00
001.572000.340	Professional Services	20,000.00
001.572000.346	Contract Services	276,000.00
001.572000.348	Water/Sewer/Garbage Bill	25,000.00
001.572000.349	Landscape Maintenance	48,000.00
001.572000.400	Travel/per Diem	3,000.00
001.572000.420	Shipping/postage	250.00
001.572000.430	Utility Service	50,000.00
001.572000.440	Rental - Equipment	10,000.00
001.572000.441	Portable Toilets	12,000.00
001.572000.442	Rental - Building Lease	88,000.00
001.572000.462	Repairs & Maint. - Buildings	50,000.00
001.572000.463	Repairs & Maint. - Equipment	15,000.00
001.572000.465	Repairs & Maint. - Vehicles	3,000.00
001.572000.470	Printing & Binding	8,000.00
001.572000.481	Events	135,000.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Account Number	Account Name	2023-2024 2nd Pub Hearing
001.572000.492	Advertising	15,000.00
001.572000.510	Office Supplies	2,500.00
001.572000.520	Janitorial Supplies	12,000.00
001.572000.521	Gasoline	20,000.00
001.572000.522	Small Tools & Equipment	3,500.00
001.572000.523	Operating Supplies - Miscellaneous	20,000.00
001.572000.524	Uniforms	5,000.00
001.572000.526	Chemicals	2,000.00
001.572000.540	Subscriptions/memberships	1,800.00
001.572000.541	Education	7,850.00
001.572000.543	Licenses And Renewals	500.00
001.572000.570	Summer Recreation Program	25,000.00
001.572000.599	Contra Expense Reimb	82,769.00
001.572000.810	Aids to Governmental Agencies	16,000.00
Total Department: 572000 - Parks/Comm Svcs:		1,718,541.40
Department: 581000 - Interfund Transfers		
001.581000.915	Transfer Out - Fire Operations Fund (Fund 150)	3,184,878.00
001.581000.934	Transfer To - CLP Construction Fund (Fund 324)	1,300,000.00
Total Department: 581000 - Interfund Transfers:		4,484,878.00
Department: 590000 - RESERVES		
001.590000.990	Reserves - Required	3,551,822.00
001.590000.994	Reserves - Economic Stabilization	291,422.50
Total Department: 590000 - RESERVES:		3,843,244.50
Department: 591000 - Non-departmental		
001.591000.346	Contract Services	20,000.00
001.591000.420	Shipping/postage	3,000.00
001.591000.450	Insurance - Liability	386,265.00
001.591000.551	Employee Activities	15,000.00
001.591000.830	Aid to Individuals	25,000.00
Total Department: 591000 - Non-departmental:		449,265.00
Total Expense:		28,864,994.00
Total Fund: 001 - General Fund:		0.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 100 - Community Redevelopment Agency Fund		
Revenue		
Revenue_Type: 31 - Taxes		
100.311010	City Incremental Tax	579,588.00
100.311011	County Incremental Tax	528,888.00
100.311012	Ambulance Fund Incremental Tax	48,451.00
100.311013	Lake County Water Authority Incremental Tax	34,026.00
	Total Revenue_Type: 31 - Taxes:	1,190,953.00
Revenue_Type: 36 - Miscellaneous Revenues		
100.361100	Interest Earned	5,000.00
100.366915	Contributions - Developers	20,000.00
	Total Revenue_Type: 36 - Miscellaneous Revenues:	25,000.00
Revenue_Type: 38 - Other Sources		
100.389900	Funds Carried Over	200,000.00
	Total Revenue_Type: 38 - Other Sources:	200,000.00
	Total Revenue:	1,415,953.00
Expense		
Department: 541111 - Streetscape		
100.541111.630	Other Improvements	450,000.00
	Total Department: 541111 - Streetscape:	450,000.00
Department: 541112 - Downtown Lighting		
100.541112.630	Other Improvements	156,000.00
	Total Department: 541112 - Downtown Lighting:	156,000.00
Department: 552000 - CRA Admin		
100.552000.120	Regular Salaries	112,154.00
100.552000.210	F.I.C.A. Contributions	8,580.00
100.552000.220	Retirement Fund Contributions	12,810.00
100.552000.225	Employee Assistance Program	140.00
100.552000.230	Health Insurance Contributions	19,242.00
100.552000.231	Dental Insurance Contributions	252.00
100.552000.232	Life Insurance Contributions	228.00
100.552000.234	Vision Insurance Contributions	123.00
100.552000.240	Workman's Comp Insurance	3,554.00
100.552000.311	Attorney Fees	6,000.00
100.552000.316	Surveying/appraisals	13,000.00
100.552000.320	Auditing	6,000.00
100.552000.346	Contract Services	60,000.00
100.552000.348	Water/Sewer/Garbage Bill	9,000.00
100.552000.400	Travel/per Diem	1,500.00
100.552000.420	Shipping/postage	500.00
100.552000.440	Rental - Equipment	1,000.00
100.552000.450	Insurance - Liability	15,002.00
100.552000.470	Printing & Binding	500.00
100.552000.510	Office Supplies	1,500.00
100.552000.523	Operating Supplies	1,000.00
100.552000.540	Subscriptions/memberships	1,500.00
100.552000.541	Education	1,500.00
100.552000.542	Meetings	1,000.00
	Total Department: 552000 - CRA Admin:	276,085.00
Department: 552002 - CRA Program		
100.552002.340	Professional Services	40,000.00
100.552002.349	Landscape Maintenance	25,000.00
100.552002.485	Economic Incentives	90,000.00
100.552002.496	Facade Projects	60,000.00
	Total Department: 552002 - CRA Program :	215,000.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Account Number	Account Name	2023-2024 2nd Pub Hearing
Department: 552108 - CRA Equipment		
100.552108.640	Machinery & Equipment	77,000.00
Total Department: 552108 - CRA Equipment:		77,000.00
Department: 572101 - Elese Tomlin Empowerment Center		
100.572101.620	Buildings	78,724.00
Total Department: 572101 - Elese Tomlin Empowerment Center:		78,724.00
Department: 572117 - Lake David Trail		
100.572117.630	Other Improvements	30,000.00
Total Department: 572117 - Lake David Trail:		30,000.00
Department: 581000 - Interfund Transfers		
100.581000.920	Transfer Out - Debt Service Fund (Fund 200)	133,144.00
Total Department: 581000 - Interfund Transfers:		133,144.00
Total Expense:		1,415,953.00
Total Fund: 100 - Community Redevelopment Agency Fund:		0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 110 - Building Services Fund		
Revenue		
Revenue_Type: 32 - Permits, Fees, and Special Assessments		
110.322000	Building Permit Fees	1,491,348.00
110.329100	Building Inspection Fees	50,729.00
110.329101	Building Re-inspection Fees	144,602.00
110.329501	Building Plan Review Fees	513,321.00
Total Revenue_Type: 32 - Permits, Fees, and Special Assessments:		2,200,000.00
Revenue_Type: 38 - Other Sources		
110.389900	Funds Carried Over	1,000,000.00
Total Revenue_Type: 38 - Other Sources:		1,000,000.00
Total Revenue:		3,200,000.00
Expense		
Department: 524000 - Building and Permitting		
110.524000.340	Professional Services	5,000.00
110.524000.346	Contract Services	1,520,000.00
110.524000.485	Economic Incentives	950,000.00
110.524000.497	Building Demolition	50,000.00
110.524000.545	Subscription Based Software	75,000.00
Total Department: 524000 - Building and Permitting:		2,600,000.00
Department: 581000 - Interfund Transfers		
110.581000.900	Transfer Out - General Fund (Fund 001)	600,000.00
Total Department: 581000 - Interfund Transfers:		600,000.00
Total Expense:		3,200,000.00
Total Fund: 110 - Building Services Fund:		0.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 120 - Grants Fund		
Revenue		
Revenue_Type: 33 - Intergovernmental Revenues		
120.331390	African-American Cultural & Historical Grants	389,000.00
120.331490	CDBG Cares Grant CFDA 14.228	765,000.00
120.334200	State Grant - Public Safety	500,000.00
120.334360	State Water Quality Restoration Grant CSFA 37.0...	950,000.00
Total Revenue_Type: 33 - Intergovernmental Revenues:		2,604,000.00
Revenue_Type: 38 - Other Sources		
120.384004	SRF Loan Proceeds - SW350630	300,000.00
Total Revenue_Type: 38 - Other Sources:		300,000.00
Total Revenue:		2,904,000.00
Expense		
Department: 522100 - Fire Training Facility		
120.522100.340	Professional Services	50,000.00
120.522100.620	Buildings	450,000.00
Total Department: 522100 - Fire Training Facility:		500,000.00
Department: 538001 - Downtown Stormwater Facility		
120.538001.630	Other Improvements	950,000.00
Total Department: 538001 - Downtown Stormwater Facility:		950,000.00
Department: 538002 - Stormwater Facility Planning		
120.538002.340	Professional Services	300,000.00
Total Department: 538002 - Stormwater Facility Planning:		300,000.00
Department: 539500 - Cemetery Restoration - Old Groveland Cemetery		
120.539500.630	Other Improvements	389,000.00
Total Department: 539500 - Cemetery Restoration - Old Groveland Cemetery:		389,000.00
Department: 541003 - CDBG Lake Ave/Cherry St Improv		
120.541003.630	Other Improvements	765,000.00
Total Department: 541003 - CDBG Lake Ave/Cherry St Improv:		765,000.00
Total Expense:		2,904,000.00
Total Fund: 120 - Grants Fund:		0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 150 - Fire Operations Fund		
Revenue		
Revenue_Type: 32 - Permits, Fees, and Special Assessments		
150.325201	Fire Assessment	2,420,038.00
	Total Revenue_Type: 32 - Permits, Fees, and Special Assessments:	2,420,038.00
Revenue_Type: 33 - Intergovernmental Revenues		
150.338100	County Contribution - ALS Service	190,432.00
	Total Revenue_Type: 33 - Intergovernmental Revenues:	190,432.00
Revenue_Type: 38 - Other Sources		
150.381000	Transfer In - General Fund (Fund 001)	3,184,878.00
	Total Revenue_Type: 38 - Other Sources:	3,184,878.00
	Total Revenue:	5,795,348.00
Expense		
Department: 522000 - Fire		
150.522000.120	Regular Salaries	2,865,833.00
150.522000.140	Overtime	250,000.00
150.522000.210	F.I.C.A. Contributions	238,362.00
150.522000.220	Retirement Fund Contributions	979,087.00
150.522000.225	Employee Assistance Program	2,700.00
150.522000.230	Health Insurance Contributions	456,460.00
150.522000.231	Dental Insurance Contributions	13,723.00
150.522000.232	Life Insurance Contributions	4,423.00
150.522000.234	Vision Insurance Contributions	3,487.00
150.522000.240	Workman's Comp Insurance	90,803.00
150.522000.340	Professional Services	54,780.00
150.522000.341	Janitorial Service	5,000.00
150.522000.400	Travel/per Diem	4,500.00
150.522000.420	Shipping/postage	400.00
150.522000.450	Insurance - Liability	172,029.00
150.522000.463	Repairs & Maint. - Equipment	38,860.00
150.522000.465	Repairs & Maint. - Vehicles	56,050.00
150.522000.466	Maintenance Contracts	22,410.00
150.522000.470	Printing & Binding	1,800.00
150.522000.481	Events	15,750.00
150.522000.490	Other Charges	30,509.00
150.522000.510	Office Supplies	1,800.00
150.522000.520	Janitorial Supplies	4,000.00
150.522000.521	Gasoline	59,930.00
150.522000.522	Small Tools & Equipment	66,800.00
150.522000.523	Operating Supplies - Miscellaneous	20,300.00
150.522000.524	Uniforms	30,000.00
150.522000.540	Subscriptions/memberships	2,956.00
150.522000.541	Education	35,470.00
150.522000.542	Meetings	525.00
150.522000.543	Licenses And Renewals	4,000.00
150.522000.545	Subscription Based Software	32,750.00
150.522000.599	Contra Expense Reimb	229,851.00
	Total Department: 522000 - Fire:	5,795,348.00
	Total Expense:	5,795,348.00
	Total Fund: 150 - Fire Operations Fund:	0.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 200 - Debt Service Fund		
Revenue		
Revenue_Type: 38 - Other Sources		
200.381110	Transfer In - CRA Fund (Fund 100)	133,144.00
200.381131	Transfer In - Disc Sales Surtax Fund (Fund 310)	928,063.00
200.389900	Funds Carried Over	180,000.00
	Total Revenue_Type: 38 - Other Sources:	1,241,207.00
	Total Revenue:	1,241,207.00
Expense		
Department: 517101 - Cap Impr Ref Rev Note, 2021A		
200.517101.710	Principal - Govt Bond/Note/Loan	159,000.00
200.517101.720	Interest - Govt Bond/Note/Loan	72,670.00
	Total Department: 517101 - Cap Impr Ref Rev Note, 2021A :	231,670.00
Department: 517102 - Taxable Cap Impr Rev Note, 2021B		
200.517102.710	Principal - Govt Bond/Note/Loan	175,000.00
200.517102.720	Interest - Govt Bond/Note/Loan	110,386.00
	Total Department: 517102 - Taxable Cap Impr Rev Note, 2021B:	285,386.00
Department: 517103 - Cap Impr Rev Note, 2021C (SR50/FDOT)		
200.517103.720	Interest - Govt Bond/Note/Loan	198,722.00
	Total Department: 517103 - Cap Impr Rev Note, 2021C (SR50/FDOT):	198,722.00
Department: 517104 - Bancorp Capital Leases		
200.517104.714	Principal - Equipment Financing	251,074.00
200.517104.724	Interest - Equipment Financing	48,042.00
	Total Department: 517104 - Bancorp Capital Leases:	299,116.00
Department: 517105 - Lake County Radio Loan		
200.517105.710	Principal - Govt Bond/Note/Loan	41,565.00
200.517105.720	Interest - Govt Bond/Note/Loan	5,594.00
	Total Department: 517105 - Lake County Radio Loan:	47,159.00
Department: 590000 - RESERVES		
200.590000.992	Reserves - Sinking Fund	179,154.00
	Total Department: 590000 - RESERVES:	179,154.00
	Total Expense:	1,241,207.00
	Total Fund: 200 - Debt Service Fund:	0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 301 - Impact Fee Fund - Admin Facilities		
Revenue		
Revenue_Type: 32 - Permits, Fees, and Special Assessments		
301.324910	Admin Facility Impact Fees - Residential	34,943.00
	Total Revenue_Type: 32 - Permits, Fees, and Special Assessments:	34,943.00
Revenue_Type: 36 - Miscellaneous Revenues		
301.361100	Interest Earned	2,500.00
	Total Revenue_Type: 36 - Miscellaneous Revenues:	2,500.00
Revenue_Type: 38 - Other Sources		
301.389900	Funds Carried Over	119,128.00
	Total Revenue_Type: 38 - Other Sources:	119,128.00
	Total Revenue:	156,571.00
Expense		
Department: 590000 - RESERVES		
301.590000.996	Reserves - Impact Fees	156,571.00
	Total Department: 590000 - RESERVES:	156,571.00
	Total Expense:	156,571.00
	Total Fund: 301 - Impact Fee Fund - Admin Facilities:	0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 302 - Impact Fee Fund - Parks		
Revenue		
Revenue_Type: 32 - Permits, Fees, and Special Assessments		
302.324610	Recreation Impact Fees - Residenital	294,198.00
	Total Revenue_Type: 32 - Permits, Fees, and Special Assessments:	294,198.00
	Total Revenue:	294,198.00
Expense		
Department: 572105 - Cherry Lake Park Improvements		
302.572105.630	Other Improvements	154,000.00
	Total Department: 572105 - Cherry Lake Park Improvements:	154,000.00
Department: 590000 - RESERVES		
302.590000.996	Reserves - Impact Fees	140,198.00
	Total Department: 590000 - RESERVES:	140,198.00
	Total Expense:	294,198.00
	Total Fund: 302 - Impact Fee Fund - Parks:	0.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 303 - Impact Fee Fund - Police		
Revenue		
Revenue_Type: 32 - Permits, Fees, and Special Assessments		
303.324110	Police Impact Fees - Residential	159,738.00
	Total Revenue_Type: 32 - Permits, Fees, and Special Assessments:	159,738.00
Revenue_Type: 36 - Miscellaneous Revenues		
303.361100	Interest Earned	2,500.00
	Total Revenue_Type: 36 - Miscellaneous Revenues:	2,500.00
Revenue_Type: 38 - Other Sources		
303.389900	Funds Carried Over	633,413.00
	Total Revenue_Type: 38 - Other Sources:	633,413.00
	Total Revenue:	795,651.00
Expense		
Department: 521107 - Police Vehicles		
303.521107.640	Machinery & Equipment	65,000.00
	Total Department: 521107 - Police Vehicles :	65,000.00
Department: 590000 - RESERVES		
303.590000.996	Reserves - Impact Fees	730,651.00
	Total Department: 590000 - RESERVES:	730,651.00
	Total Expense:	795,651.00
	Total Fund: 303 - Impact Fee Fund - Police:	0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 304 - Impact Fee Fund - Fire		
Revenue		
Revenue_Type: 32 - Permits, Fees, and Special Assessments		
304.324112	Fire Impact Fees - Residential	212,743.00
	Total Revenue_Type: 32 - Permits, Fees, and Special Assessments:	212,743.00
Revenue_Type: 36 - Miscellaneous Revenues		
304.361100	Interest Earned	2,500.00
	Total Revenue_Type: 36 - Miscellaneous Revenues:	2,500.00
Revenue_Type: 38 - Other Sources		
304.389900	Funds Carried Over	896,681.00
	Total Revenue_Type: 38 - Other Sources:	896,681.00
	Total Revenue:	1,111,924.00
Expense		
Department: 522102 - Station 3 Construction		
304.522102.340	Professional Services	600,000.00
	Total Department: 522102 - Station 3 Construction:	600,000.00
Department: 590000 - RESERVES		
304.590000.996	Reserves - Impact Fees	511,924.00
	Total Department: 590000 - RESERVES:	511,924.00
	Total Expense:	1,111,924.00
	Total Fund: 304 - Impact Fee Fund - Fire:	0.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 310 - Discretionary Sales Surtax Fund		
Revenue		
Revenue_Type: 31 - Taxes		
310.312600	Discretionary Sales Surtax	2,681,888.00
	Total Revenue_Type: 31 - Taxes:	2,681,888.00
Revenue_Type: 36 - Miscellaneous Revenues		
310.361100	Interest Earned	10,000.00
	Total Revenue_Type: 36 - Miscellaneous Revenues:	10,000.00
Revenue_Type: 38 - Other Sources		
310.389900	Funds Carried Over	1,397,075.00
	Total Revenue_Type: 38 - Other Sources:	1,397,075.00
	Total Revenue:	4,088,963.00
Expense		
Department: 512100 - City Clerk		
310.512100.630	Other Improvements	20,000.00
	Total Department: 512100 - City Clerk:	20,000.00
Department: 513102 - IT City-wide Computer Upgrades		
310.513102.640	Machinery & Equipment	75,000.00
	Total Department: 513102 - IT City-wide Computer Upgrades:	75,000.00
Department: 513105 - IT Replacement Equipment/Parts		
310.513105.640	Machinery & Equipment	30,000.00
	Total Department: 513105 - IT Replacement Equipment/Parts:	30,000.00
Department: 513110 - CCTV		
310.513110.640	Machinery & Equipment	71,800.00
	Total Department: 513110 - CCTV:	71,800.00
Department: 519107 - Fleet Vehicle Replacement		
310.519107.640	Machinery & Equipment	210,000.00
	Total Department: 519107 - Fleet Vehicle Replacement:	210,000.00
Department: 519213 - Puryear Facility Improvements		
310.519213.630	Other Improvements	58,000.00
	Total Department: 519213 - Puryear Facility Improvements:	58,000.00
Department: 519214 - Senior Center Facility Improvements		
310.519214.630	Other Improvements	25,000.00
	Total Department: 519214 - Senior Center Facility Improvements:	25,000.00
Department: 519215 - Lake David Center Facility Improvements		
310.519215.630	Other Improvements	27,000.00
	Total Department: 519215 - Lake David Center Facility Improvements:	27,000.00
Department: 521107 - Police Vehicles		
310.521107.640	Machinery & Equipment	520,000.00
	Total Department: 521107 - Police Vehicles :	520,000.00
Department: 521108 - Police Equipment		
310.521108.640	Machinery & Equipment	239,200.00
	Total Department: 521108 - Police Equipment:	239,200.00
Department: 522101 - Station 2 Improvements		
310.522101.630	Other Improvements	50,000.00
	Total Department: 522101 - Station 2 Improvements:	50,000.00
Department: 522103 - Fuel Depot		
310.522103.640	Machinery & Equipment	400,000.00
	Total Department: 522103 - Fuel Depot:	400,000.00
Department: 522108 - Fire Equipment		
310.522108.640	Machinery & Equipment	133,900.00
	Total Department: 522108 - Fire Equipment:	133,900.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Account Number	Account Name	2023-2024 2nd Pub Hearing
Department: 541102 - Streets - Roads/Sidewalk Improvements		
310.541102.630	Other Improvements	100,000.00
Total Department: 541102 - Streets - Roads/Sidewalk Improvements:		100,000.00
Department: 541104 - Bus Shelters		
310.541104.630	Other Improvements	25,000.00
Total Department: 541104 - Bus Shelters:		25,000.00
Department: 541108 - Streets Equipment		
310.541108.640	Machinery & Equipment	50,000.00
Total Department: 541108 - Streets Equipment:		50,000.00
Department: 541109 - Pavement Management Plan		
310.541109.630	Other Improvements	100,000.00
Total Department: 541109 - Pavement Management Plan:		100,000.00
Department: 541110 - Trails		
310.541110.340	Professional Services	200,000.00
Total Department: 541110 - Trails:		200,000.00
Department: 572107 - Parks Vehicles		
310.572107.640	Machinery & Equipment	49,000.00
Total Department: 572107 - Parks Vehicles:		49,000.00
Department: 572108 - Parks Equipment		
310.572108.640	Machinery & Equipment	27,000.00
Total Department: 572108 - Parks Equipment:		27,000.00
Department: 572110 - David Blanks Park Improvements		
310.572110.340	Professional Services	50,000.00
Total Department: 572110 - David Blanks Park Improvements:		50,000.00
Department: 581000 - Interfund Transfers		
310.581000.920	Transfer Out - Debt Service Fund (Fund 200)	928,063.00
310.581000.934	Transfer Out - CLP Construction Fund (Fund 324)	700,000.00
Total Department: 581000 - Interfund Transfers:		1,628,063.00
Total Expense:		4,088,963.00
Total Fund: 310 - Discretionary Sales Surtax Fund:		0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 320 - Public Safety Complex Construction Fund		
Revenue		
Revenue_Type: 36 - Miscellaneous Revenues		
320.361100	Interest Earned	1,000.00
	Total Revenue_Type: 36 - Miscellaneous Revenues:	1,000.00
Revenue_Type: 38 - Other Sources		
320.389900	Funds Carried Over	108,705.00
	Total Revenue_Type: 38 - Other Sources:	108,705.00
	Total Revenue:	109,705.00
Expense		
Department: 590000 - RESERVES		
320.590000.992	Reserves - Sinking Fund	109,705.00
	Total Department: 590000 - RESERVES:	109,705.00
	Total Expense:	109,705.00
	Total Fund: 320 - Public Safety Complex Construction Fund:	0.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 321 - Live Well Foundation Construction Fund		
Revenue		
Revenue_Type: 36 - Miscellaneous Revenues		
321.366101	Live Well Foundation Grant (Local Funds)	1,000,000.00
	Total Revenue_Type: 36 - Miscellaneous Revenues:	1,000,000.00
Revenue_Type: 38 - Other Sources		
321.389900	Funds Carried Over	2,694,557.00
	Total Revenue_Type: 38 - Other Sources:	2,694,557.00
	Total Revenue:	3,694,557.00
Expense		
Department: 572100 - Groveland/South Lake Connecting Trail		
321.572100.630	Other Improvements	739,557.00
	Total Department: 572100 - Groveland/South Lake Connecting Trail:	739,557.00
Department: 572101 - Elese Tomlin Empowerment Center		
321.572101.346	Contract Services	100,000.00
321.572101.470	Printing & Binding	800.00
321.572101.522	Small Tools & Equipment	26,500.00
321.572101.523	Operating Supplies - Miscellaneous	700.00
321.572101.620	Buildings	1,800,000.00
321.572101.630	Improvements	12,000.00
321.572101.640	Machinery & Equipment	15,000.00
	Total Department: 572101 - Elese Tomlin Empowerment Center:	1,955,000.00
Department: 572103 - HOPE Movement Center		
321.572103.820	Aid to Private Organizations	1,000,000.00
	Total Department: 572103 - HOPE Movement Center:	1,000,000.00
	Total Expense:	3,694,557.00
	Total Fund: 321 - Live Well Foundation Construction Fund:	0.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 322 - Capital Lease Purchase Fund		
Revenue		
Revenue_Type: 38 - Other Sources		
322.383100	Capital Lease Proceeds	1,617,334.00
	Total Revenue_Type: 38 - Other Sources:	1,617,334.00
	Total Revenue:	1,617,334.00
Expense		
Department: 522107 - Fire Vehicles		
322.522107.640	Machinery & Equipment	1,617,334.00
	Total Department: 522107 - Fire Vehicles:	1,617,334.00
	Total Expense:	1,617,334.00
	Total Fund: 322 - Capital Lease Purchase Fund:	0.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 323 - South Lake Regional Park Construction Fund		
Revenue		
Revenue_Type: 33 - Intergovernmental Revenues		
323.338202	Lake County South Lake Regional Park	1,500,000.00
	Total Revenue_Type: 33 - Intergovernmental Revenues:	1,500,000.00
	Total Revenue:	1,500,000.00
Expense		
Department: 572106 - South Lake Regional Park Construction		
323.572106.630	Other Improvements	1,500,000.00
	Total Department: 572106 - South Lake Regional Park Construction:	1,500,000.00
	Total Expense:	1,500,000.00
	Total Fund: 323 - South Lake Regional Park Construction Fund:	0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 324 - Cherry Lake Park Construction Fund		
Revenue		
Revenue_Type: 36 - Miscellaneous Revenues		
324.364000	Gain/Los Sale Of Capital Assets	750,000.00
	Total Revenue_Type: 36 - Miscellaneous Revenues:	750,000.00
Revenue_Type: 38 - Other Sources		
324.381000	Transfer In - General Fund (001)	1,300,000.00
324.381131	Transfer In - Disc Sales Surtax Fund (Fund 310)	700,000.00
324.389900	Funds Carried Over	1,500,000.00
	Total Revenue_Type: 38 - Other Sources:	3,500,000.00
	Total Revenue:	4,250,000.00
Expense		
Department: 572105 - Cherry Lake Park Improvements		
324.572105.630	Other Improvements	3,500,000.00
	Total Department: 572105 - Cherry Lake Park Improvements:	3,500,000.00
Department: 590000 - RESERVES		
324.590000.991	Reserves - Unassigned	750,000.00
	Total Department: 590000 - RESERVES:	750,000.00
	Total Expense:	4,250,000.00
	Total Fund: 324 - Cherry Lake Park Construction Fund:	0.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 400 - Utility Fund - Operations		
Revenue		
Revenue_Type: 34 - Charges for Services		
400.343010	Water Conservation Permit Fee	149,872.00
400.343020	Water Conservation Plan Review Fee	81,370.00
400.343310	Water Sales	3,486,000.00
400.343312	Reclaimed Water	1,648,000.00
400.343320	Connections	51,838.00
400.343321	Meter Installation	200,629.00
400.343323	Reclaim Meter Installation Fee	166,860.00
400.343500	Sewer Sales	3,655,470.00
400.343510	Mascotte WW Usage	50,400.00
400.343730	Late Charge	202,068.00
400.343750	Backflow Prevention Maintenance Program Char...	20,000.00
Total Revenue_Type: 34 - Charges for Services:		9,712,507.00
Revenue_Type: 36 - Miscellaneous Revenues		
400.361100	Interest Earned	50,000.00
400.369200	Returned Check Fee	17,000.00
400.369401	SLRTAC Bill Backs	24,000.00
Total Revenue_Type: 36 - Miscellaneous Revenues:		91,000.00
Revenue_Type: 38 - Other Sources		
400.389900	Funds Carried Over	3,440,681.00
Total Revenue_Type: 38 - Other Sources:		3,440,681.00
Total Revenue:		13,244,188.00

Expense		
Department: 536000 - Water/Sewer Administration		
400.536000.110	Executive Salaries	89,409.00
400.536000.120	Regular Salaries	1,089,444.00
400.536000.210	F.I.C.A. Contributions	90,183.00
400.536000.220	Retirement Fund Contributions	114,390.00
400.536000.225	Employee Assistance Program	627.00
400.536000.230	Health Insurance Contributions	177,116.00
400.536000.231	Dental Insurance Contributions	4,661.00
400.536000.232	Life Insurance Contributions	1,611.00
400.536000.234	Vision Insurance Contributions	1,151.00
400.536000.240	Workman's Comp Insurance	34,519.00
400.536000.320	Auditing	13,013.00
400.536000.340	Professional Services	200,000.00
400.536000.343	Contractual Services - Utilities O & M	4,147,615.00
400.536000.346	Contract Services	147,000.00
400.536000.400	Travel/per Diem	6,000.00
400.536000.420	Shipping/postage	60,000.00
400.536000.450	Insurance - Liability	175,386.00
400.536000.462	Repairs & Maint. - Buildings	10,000.00
400.536000.467	Repairs & Maint - Utility System	225,000.00
400.536000.470	Printing & Binding	1,000.00
400.536000.490	Other Charges	7,157.00
400.536000.498	Bad Debt Expense	50,000.00
400.536000.510	Office Supplies	15,889.00
400.536000.522	Small Tools & Equipment	40,000.00
400.536000.523	Operating Supplies	25,000.00
400.536000.524	Uniforms	1,100.00
400.536000.529	Meters	542,000.00
400.536000.540	Subscriptions/memberships	6,000.00
400.536000.541	Education	10,800.00
400.536000.542	Meetings	1,000.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
400.536000.543	Licenses And Renewals	10,000.00
400.536000.545	Subscription Based Software	9,033.00
Total Department: 536000 - Water/Sewer Administration:		7,306,104.00
Department: 536700 - Water/Sewer Debt Service		
400.536700.711	Principal - Proprietary Bond/Note	331,000.00
400.536700.713	Principal - SRF Loan	2,526,081.00
400.536700.714	Principal - Equipment Financing	19,123.00
400.536700.721	Interest - Proprietary Bond/Note	135,598.00
400.536700.723	Interest - SRF Loan	146,223.00
400.536700.724	Interest - Equipment Financing	5,126.00
400.536700.730	Other Debt Service Costs	10,000.00
Total Department: 536700 - Water/Sewer Debt Service:		3,173,151.00
Department: 581000 - Interfund Transfers		
400.581000.900	Transfer Out - General Fund (Fund 001)	1,153,850.00
Total Department: 581000 - Interfund Transfers:		1,153,850.00
Department: 590000 - RESERVES		
400.590000.990	Reserves - Required	1,461,455.00
400.590000.992	Reserves - Sinking Fund	149,628.00
Total Department: 590000 - RESERVES:		1,611,083.00
Total Expense:		13,244,188.00
Total Fund: 400 - Utility Fund - Operations:		0.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 401 - Utility Fund - Water Impact Fees		
Revenue		
Revenue_Type: 32 - Permits, Fees, and Special Assessments		
401.324210	Water Impact Fees - Residential	600,000.00
	Total Revenue_Type: 32 - Permits, Fees, and Special Assessments:	600,000.00
Revenue_Type: 36 - Miscellaneous Revenues		
401.361100	Interest Earned	5,000.00
	Total Revenue_Type: 36 - Miscellaneous Revenues:	5,000.00
Revenue_Type: 38 - Other Sources		
401.389933	Funds Carried Over - Water Impact Fees	4,967,888.00
	Total Revenue_Type: 38 - Other Sources:	4,967,888.00
	Total Revenue:	5,572,888.00
Expense		
Department: 533115 - Water Audits/SJRWMD Ground Water Model Update/CUP Renewal		
401.533115.340	Professional Services	350,000.00
	Total Department: 533115 - Water Audits/SJRWMD Ground Water Model Update/C...	350,000.00
Department: 533119 - Villa City Drinking Water Project		
401.533119.630	Other Improvements	2,251,240.00
	Total Department: 533119 - Villa City Drinking Water Project:	2,251,240.00
Department: 533123 - Water Audits		
401.533123.340	Professional Services	30,000.00
	Total Department: 533123 - Water Audits:	30,000.00
Department: 536100 - Water/Sewer Parts Shop With Crane and Garage		
401.536100.620	Buildings	75,000.00
	Total Department: 536100 - Water/Sewer Parts Shop With Crane and Garage:	75,000.00
Department: 536108 - Water/Sewer Equipment		
401.536108.640	Machinery & Equipment	165,000.00
	Total Department: 536108 - Water/Sewer Equipment:	165,000.00
Department: 590000 - RESERVES		
401.590000.998	Reserves - Water Impact Fees	2,701,648.00
	Total Department: 590000 - RESERVES:	2,701,648.00
	Total Expense:	5,572,888.00
	Total Fund: 401 - Utility Fund - Water Impact Fees:	0.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 402 - Utility Fund - Sewer Impact Fees		
Revenue		
Revenue_Type: 32 - Permits, Fees, and Special Assessments		
402.324216	Sewer Impact Fees - Residential	600,000.00
402.324227	Sewer Impact Fees - Commercial (Prepaid)	935,000.00
	Total Revenue_Type: 32 - Permits, Fees, and Special Assessments:	1,535,000.00
Revenue_Type: 36 - Miscellaneous Revenues		
402.361100	Interest Earned	5,000.00
	Total Revenue_Type: 36 - Miscellaneous Revenues:	5,000.00
Revenue_Type: 38 - Other Sources		
402.389935	Funds Carried Over - Sewer Impact Fees	7,722,230.00
	Total Revenue_Type: 38 - Other Sources:	7,722,230.00
	Total Revenue:	9,262,230.00
Expense		
Department: 535101 - Regional WWTP		
402.535101.340	Professional Services	1,250,000.00
	Total Department: 535101 - Regional WWTP:	1,250,000.00
Department: 535120 - Stormwater Alternative Water Supply Study		
402.535120.340	Professional Services	200,000.00
	Total Department: 535120 - Stormwater Alternative Water Supply Study:	200,000.00
Department: 535122 - Crystal Lake Waterside Pointe Reclaim System Improvements		
402.535122.630	Other Improvements	155,750.00
	Total Department: 535122 - Crystal Lake Waterside Pointe Reclaim System Improve...	155,750.00
Department: 535130 - Sunhsine Lower Floridan Reclaim Well		
402.535130.630	Other Improvements	1,182,990.00
	Total Department: 535130 - Sunhsine Lower Floridan Reclaim Well:	1,182,990.00
Department: 535132 - Sunshinbe RIB Storage Facility		
402.535132.340	Professional Services	250,000.00
	Total Department: 535132 - Sunshinbe RIB Storage Facility:	250,000.00
Department: 535135 - Lift Station Studies for Upgrades/Optimization		
402.535135.340	Professional Services	152,500.00
	Total Department: 535135 - Lift Station Studies for Upgrades/Optimization:	152,500.00
Department: 535136 - Wilson Lake Parkway Improvements		
402.535136.340	Professional Services	300,000.00
402.535136.630	Other Improvements	2,500,000.00
	Total Department: 535136 - Wilson Lake Parkway Improvements:	2,800,000.00
Department: 535137 - Lift Station 20 Upgrade (Bluegrass)		
402.535137.340	Professional Services	100,000.00
402.535137.630	Other Improvements	400,000.00
	Total Department: 535137 - Lift Station 20 Upgrade (Bluegrass):	500,000.00
Department: 535138 - Lift Station 18 Upgrade (Sunshine)		
402.535138.340	Professional Services	100,000.00
402.535138.630	Other Improvements	400,000.00
	Total Department: 535138 - Lift Station 18 Upgrade (Sunshine):	500,000.00
Department: 535139 - Green Valley Master Lift Station		
402.535139.340	Professional Services	85,000.00
402.535139.630	Other Improvements	850,000.00
	Total Department: 535139 - Green Valley Master Lift Station:	935,000.00
Department: 536100 - Water/Sewer Parts Shop With Crane and Garage		
402.536100.340	Professional Services	75,000.00
	Total Department: 536100 - Water/Sewer Parts Shop With Crane and Garage:	75,000.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Account Number	Account Name	2023-2024 2nd Pub Hearing
Department: 536108 - Water/Sewer Equipment		
402.536108.640	Machinery & Equipment	85,000.00
Total Department: 536108 - Water/Sewer Equipment:		85,000.00
Department: 590000 - RESERVES		
402.590000.999	Reserves - Sewer Impact Fees	1,175,990.00
Total Department: 590000 - RESERVES:		1,175,990.00
Total Expense:		9,262,230.00
Total Fund: 402 - Utility Fund - Sewer Impact Fees:		0.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 404 - Utility Fund - Grant Funded Capital		
Revenue		
Revenue_Type: 33 - Intergovernmental Revenues		
404.334310	CSFA 37.10 Altern Water Supply Grant (SJWMD 3...	1,000,000.00
404.334311	CSFA 37.10 Altern Water Supply Grant (SJWMD 3...	2,038,960.00
404.334392	State Grant - Resiliency Grant	150,000.00
404.337301	SJWMD Cost Share 36638	104,112.00
404.337302	SJWMD Cost Share 36995	87,500.00
404.337303	SJWMD Cost Share 36640	212,280.00
Total Revenue_Type: 33 - Intergovernmental Revenues:		3,592,852.00
		Total Revenue: 3,592,852.00
Expense		
Department: 533119 - Villa City Drinking Water Project		
404.533119.630	Other Improvements	2,251,240.00
Total Department: 533119 - Villa City Drinking Water Project:		2,251,240.00
Department: 535122 - Crystal Lake Waterside Pointe Reclaim System Improvements		
404.535122.630	Other Improvements	87,500.00
Total Department: 535122 - Crystal Lake Waterside Pointe Reclaim System Improve...		87,500.00
Department: 535130 - Sunhsine Lower Floridan Reclaim Well		
404.535130.630	Other Improvements	1,104,112.00
Total Department: 535130 - Sunhsine Lower Floridan Reclaim Well:		1,104,112.00
Department: 536101 - Vulnerability Assessment		
404.536101.340	Professional Services	150,000.00
Total Department: 536101 - Vulnerability Assessment:		150,000.00
		Total Expense: 3,592,852.00
Total Fund: 404 - Utility Fund - Grant Funded Capital:		0.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 405 - Utility Fund - Financed Capital		
Revenue		
Revenue_Type: 38 - Other Sources		
405.383100	Capital Lease Proceeds	177,000.00
405.384005	SRF Loan Proceeds - WW35065	200,000.00
405.384202	Bank Loan	2,018,250.00
	Total Revenue_Type: 38 - Other Sources:	2,395,250.00
	Total Revenue:	2,395,250.00
Expense		
Department: 533110 - ARC Flash Evaluation		
405.533110.340	Professional Services	50,000.00
	Total Department: 533110 - ARC Flash Evaluation:	50,000.00
Department: 533112 - Lead Service Line Inventory (Lead/Copper Rule Revision)		
405.533112.340	Professional Services	132,500.00
	Total Department: 533112 - Lead Service Line Inventory (Lead/Copper Rule Revision):	132,500.00
Department: 533124 - Plant 1 & 2 Altitude Valves		
405.533124.630	Other Improvements	35,000.00
	Total Department: 533124 - Plant 1 & 2 Altitude Valves:	35,000.00
Department: 533125 - Plant 3 and 5 Pressure Blow-off Modifications		
405.533125.630	Other Improvements	50,000.00
	Total Department: 533125 - Plant 3 and 5 Pressure Blow-off Modifications:	50,000.00
Department: 533126 - Hydrant Replacemnt Program		
405.533126.630	Other Improvements	90,000.00
	Total Department: 533126 - Hydrant Replacemnt Program:	90,000.00
Department: 533127 - Potable Water Distribution Valve replacement program		
405.533127.630	Other Improvements	80,000.00
	Total Department: 533127 - Potable Water Distribution Valve replacement program :	80,000.00
Department: 535108 - Sewer Equipment		
405.535108.640	Machinery & Equipment	25,000.00
	Total Department: 535108 - Sewer Equipment:	25,000.00
Department: 535112 - Lift Station Rehab		
405.535112.630	Other Improvements	180,000.00
	Total Department: 535112 - Lift Station Rehab:	180,000.00
Department: 535122 - Crystal Lake Waterside Pointe Reclaim System Improvements		
405.535122.630	Other Improvements	155,750.00
	Total Department: 535122 - Crystal Lake Waterside Pointe Reclaim System Improve...	155,750.00
Department: 535140 - Waterside Pointe Vacuum Pit SCADA Installation		
405.535140.630	Other Improvements	300,000.00
	Total Department: 535140 - Waterside Pointe Vacuum Pit SCADA Installation:	300,000.00
Department: 535142 - Private Lift Station Evaluation		
405.535142.340	Professional Services	25,000.00
	Total Department: 535142 - Private Lift Station Evaluation:	25,000.00
Department: 535143 - Sewer Force Main Valve Replacement program		
405.535143.630	Other Improvements	20,000.00
	Total Department: 535143 - Sewer Force Main Valve Replacement program :	20,000.00
Department: 535144 - Reclaim Water Distribution Valve replacement program		
405.535144.630	Other Improvements	40,000.00
	Total Department: 535144 - Reclaim Water Distribution Valve replacement program :	40,000.00
Department: 535145 - Sunshine WWTP - Miscellaneous R & R		
405.535145.630	Other Improvements	72,000.00
	Total Department: 535145 - Sunshine WWTP - Miscellaneous R & R:	72,000.00

Account Number	Account Name	2023-2024 2nd Pub Hearing
Department: 536102 - Chlorine Gas to Sodium Hypochlorite Conversion		
405.536102.630	Other Improvements	360,000.00
Total Department: 536102 - Chlorine Gas to Sodium Hypochlorite Conversion:		360,000.00
Department: 536103 - Lightning Vulnerability Improvements		
405.536103.630	Other Improvements	50,000.00
Total Department: 536103 - Lightning Vulnerability Improvements:		50,000.00
Department: 536104 - Critical Asset Inventory for Regulatory Compliance		
405.536104.340	Professional Services	200,000.00
Total Department: 536104 - Critical Asset Inventory for Regulatory Compliance:		200,000.00
Department: 536105 - SCADA System Improvements		
405.536105.340	Professional Services	73,000.00
405.536105.630	Other Improvements	80,000.00
Total Department: 536105 - SCADA System Improvements:		153,000.00
Department: 536106 - Facilities Plan - Phase II		
405.536106.340	Professional Services	200,000.00
Total Department: 536106 - Facilities Plan - Phase II:		200,000.00
Department: 536107 - Water/Sewer Vehicles		
405.536107.640	Machinery & Equipment	177,000.00
Total Department: 536107 - Water/Sewer Vehicles:		177,000.00
Total Expense:		2,395,250.00
Total Fund: 405 - Utility Fund - Financed Capital:		0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 406 - Water Meter/Water Line Construction Project		
Revenue		
Revenue_Type: 38 - Other Sources		
406.384002	SRF Loan Proceeds - DW350621	8,249,000.00
406.384202	Bank Loan	1,018,643.00
	Total Revenue_Type: 38 - Other Sources:	9,267,643.00
	Total Revenue:	9,267,643.00
Expense		
Department: 533121 - Phase 3 Asbestos Water Main Replacement		
406.533121.630	Other Improvements	3,443,643.00
	Total Department: 533121 - Phase 3 Asbestos Water Main Replacement:	3,443,643.00
Department: 533122 - Water Meter Replacement		
406.533122.630	Other Improvements	5,824,000.00
	Total Department: 533122 - Water Meter Replacement:	5,824,000.00
	Total Expense:	9,267,643.00
	Total Fund: 406 - Water Meter/Water Line Construction Project:	0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 407 - Sampey WWTF Construction Project		
Revenue		
Revenue_Type: 33 - Intergovernmental Revenues		
407.334352	WG121 Grant	6,500,000.00
407.337300	Pass Through Grant - City of Mascotte	5,500,000.00
Total Revenue_Type: 33 - Intergovernmental Revenues:		12,000,000.00
Revenue_Type: 38 - Other Sources		
407.384001	SRF Loan Proceeds - WW350612	625,000.00
407.384003	SRF Loan Proceeds - WW35061C	38,260,302.00
407.389900	Funds Carried Over	450,000.00
Total Revenue_Type: 38 - Other Sources:		39,335,302.00
Total Revenue:		51,335,302.00
Expense		
Department: 535100 - Sampey WWTP Upgrade		
407.535100.340	Professional Services	1,075,000.00
407.535100.630	Other Improvements	50,260,302.00
Total Department: 535100 - Sampey WWTP Upgrade:		51,335,302.00
Total Expense:		51,335,302.00
Total Fund: 407 - Sampey WWTF Construction Project:		0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Account Number	Account Name	2023-2024 2nd Pub Hearing
Fund: 408 - Regional WWTF Construction Project		
Revenue		
Revenue_Type: 33 - Intergovernmental Revenues		
408.334353	LPA3199 Grant	750,000.00
	Total Revenue_Type: 33 - Intergovernmental Revenues:	750,000.00
	Total Revenue:	750,000.00
Expense		
Department: 535101 - Regional WWTP		
408.535101.340	Professional Services	750,000.00
	Total Department: 535101 - Regional WWTP:	750,000.00
	Total Expense:	750,000.00
	Total Fund: 408 - Regional WWTF Construction Project:	0.00
	Report Total:	0.00