

# **Proposed Budget**

## **Fiscal Year 2025**



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# **City of Panama City**

## **Commission Officials**

**Mayor**

Michael Rohan, Sr.

**Ward I**

Jenna Flint Haligas

**Ward II**

Janice Lucas

**Ward III**

Brian Grainger

**Ward IV**

Josh Street

**City Manager**

Jonathan H. Hayes

**City Attorney**

Nevin Zimmerman

**City Clerk-Treasurer**

Jan Smith

**Independent Auditors**

Tipton, Marler, Garner & Chastain

# **City of Panama City**

## **Executive Management Staff**

### **Assistant City Managers**

Jared Jones

Brandy Waldron

### **Development Services Director**

Michael Fuller

### **Economic Development/CRA Director**

Grey Dodge

### **Fire Chief**

David Collier

### **Housing Director**

Sheila Ware

### **Human Resources Director**

Vickie Lewis

### **Logistics Director**

Shawn Selph

### **Police Chief**

Mark Smith

### **Public Works Director**

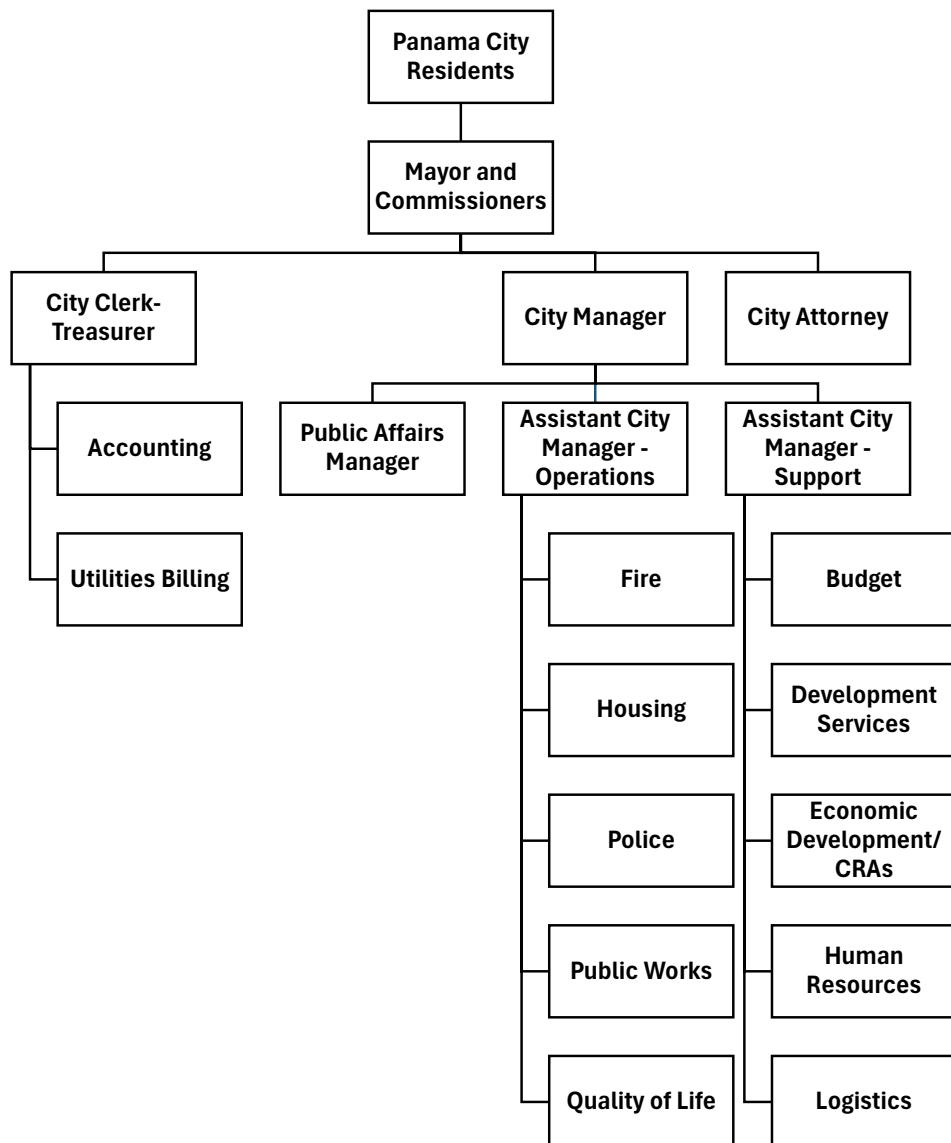
Clint Murphy

### **Quality of Life Director**

Keith Mefford

# City of Panama City

## Organizational Chart



# Budget 101

## A Brief Guide to Understanding the Budget

### What is a fund and why is there more than one?

A fund is like a bank account; there is money coming in (revenues) and money going out (expenses). Where money comes from and goes to is unique to each fund to allow the City to track the path of that money. Different funds are set up according to federal and state standards.

### What are the different types of funds?

General Fund: This is the fund the City uses to track revenues such as taxes and permits and expenses, such as the cost of City operations.

Special Revenue Fund: This type of fund receives a money from a specific source, such as grants and other government programs, and that money can only be spent on specific things according to the grant or program guidelines.

Debt Service Fund: Debt service funds are used to track long-term debt. When looking at the budget, you may notice these funds don't always balance. This is because the revenues that are budgeted represent the next payment due while the expenses represent the current payment due. This shows good faith to creditors that the City is able to pay its debt.

Enterprise Fund: An enterprise fund generates its own revenues, such as charging for a service the City provides like trash pick-up. In turn, that revenue can only be spent on the costs of providing that service.

Internal Service Fund: Internal Service funds can be confusing. This type of fund only receives revenue from other funds by providing a service to the City by the City. It is especially important to track the value of these types of services to ensure the cost of that service is reasonable for the City to handle internally.

### What is a cost center?

Each fund has at least two cost centers. One is a revenue cost center (0000) to track all incoming money. The other is for expenses and is sometimes called a department or is named after a specific project. An expense cost center provides a way to track expenses for a specific project or function. As an example, this allows the City to keep track of how much is spent on Human Resources separately from how much is spent on Facility Maintenance.

### Are there any important things to be aware of in the budget?

Yes.

- *To provide better transparency and awareness, a line has been added in each fund for the total amount that will be utilized from the fund's budgetary reserves, located in the 0000 Revenue cost center under Other Financing Sources. This allows each fund that must utilize reserves to balance all revenues and expenses.*

- *To better align with industry standards and accounting practices, the City has discontinued budgeting depreciation.*

- *In accordance with GASB and other standard governmental accounting practices, at the end of each year all capital expense account balances in the City's enterprise funds are zeroed out to move that expense amount to an asset account. Asset accounts are not reflected in the budget. Therefore, in the prior year actuals columns, it will appear there were no capital expenditures. This is balanced by including depreciation in the actual amounts, but not the budget.*

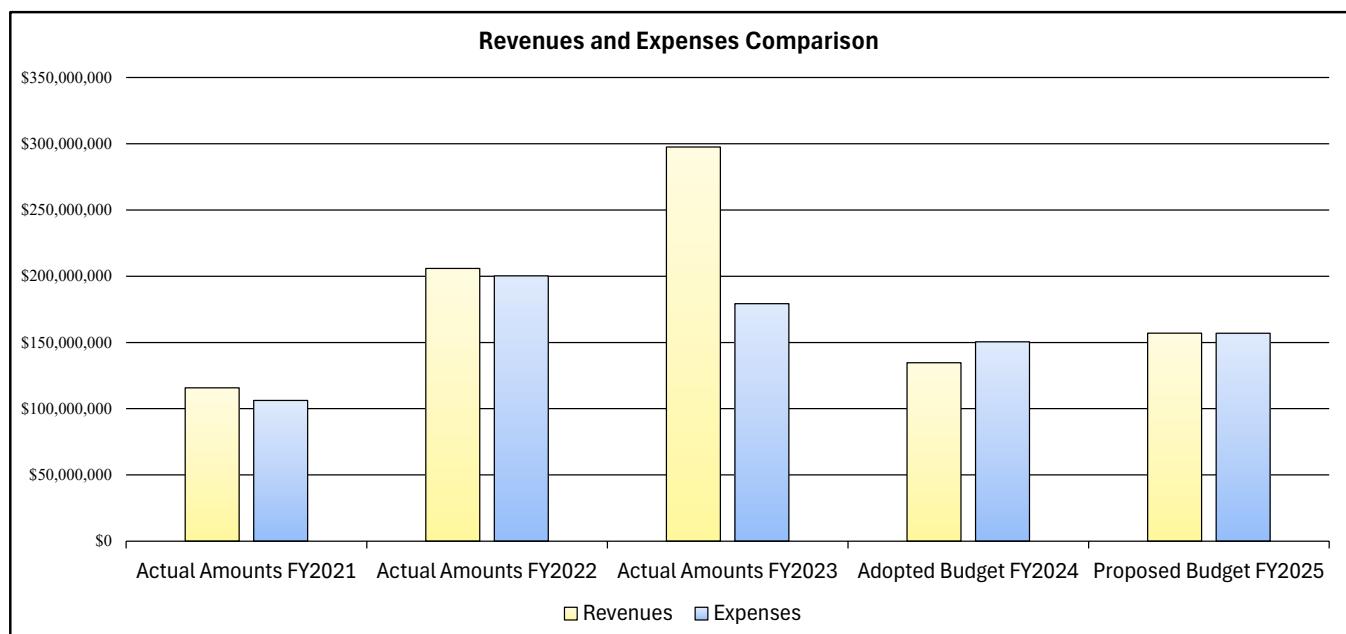
- *While the cost center 8800 Non-departmental Transfers is categorized as Debt Service, this does not reflect long-term debt payments in every fund and includes interfund transfer expenses.*

# All Funds

## Budget Summary

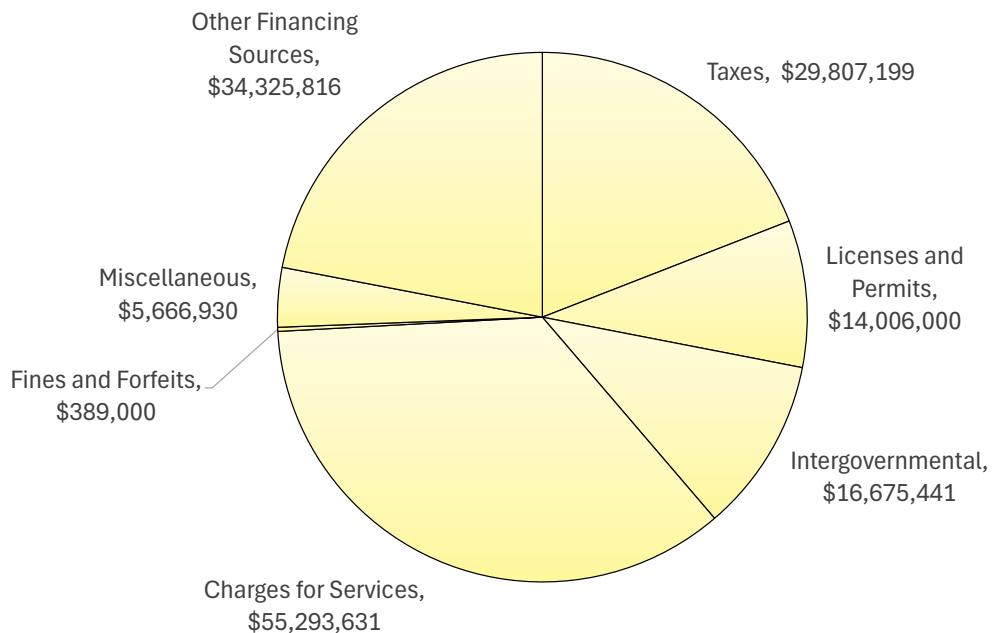
Total Funded Employees		
FY2023	FY2024	FY2025
620.95	648	642

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Revenues</b>	<b>\$115,757,803</b>	<b>\$205,876,429</b>	<b>\$297,534,695</b>	<b>\$134,692,835</b>	<b>\$157,022,272</b>
Taxes	21,632,575	24,000,689	26,222,327	27,767,643	29,807,199
Licenses and Permits	11,259,682	12,261,027	12,889,925	13,775,000	14,006,000
Intergovernmental	16,333,464	18,517,808	15,748,927	16,831,738	17,533,696
Charges for Services	40,850,283	45,230,667	48,140,903	47,249,034	55,293,631
Fines and Forfeits	325,287	379,518	781,213	400,000	389,000
Miscellaneous	2,950,680	3,300,119	8,461,731	11,779,968	5,666,930
Other Financing Sources	22,405,833	102,186,601	185,289,669	16,889,452	34,325,816
<b>Expenses</b>	<b>\$106,244,459</b>	<b>\$200,289,830</b>	<b>\$179,273,320</b>	<b>\$150,490,532</b>	<b>\$156,963,518</b>
Personal Services	31,087,831	41,043,468	48,204,454	51,578,638	56,245,162
Operating Expenses	45,691,047	50,413,086	55,857,287	57,578,925	50,953,450
Capital Outlay	3,345,664	3,357,809	6,795,978	12,320,328	12,457,050
Debt Service	7,057,782	94,246,482	49,432,939	17,342,366	17,368,642
Grants and Aids	775,984	1,343,198	1,648,313	1,816,965	1,800,335
Other Financing Uses	18,286,151	9,885,787	17,334,349	9,853,310	18,138,879
<b>Revenues Less Expenses</b>	<b>\$9,513,344</b>	<b>\$5,586,599</b>	<b>\$118,261,375</b>	<b>-\$15,797,697</b>	<b>\$58,754</b>

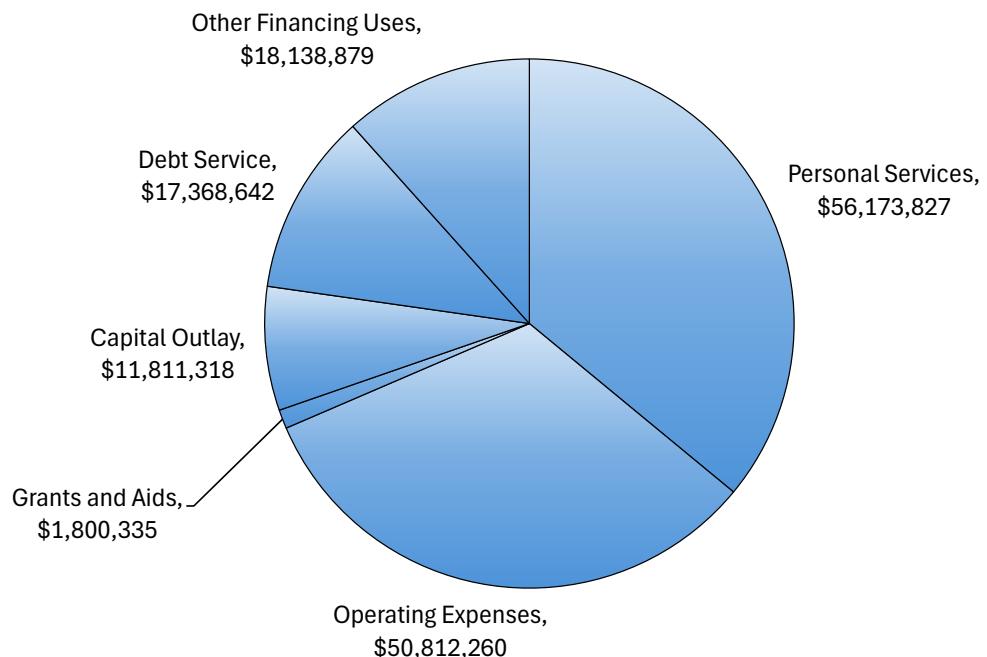


# All Funds

## Revenues



## Expenses



# 001 - General Fund

## Introduction



### Type of Fund: General Fund

As the principal fund of the City, the General Fund is used to account for all activities not included in other specified funds. General Fund revenues includes property and business taxes, licenses and permits, intergovernmental revenues, service charges, fines and forfeitures, and other types of revenue. This fund includes most of the basic operational services provided by the City, such as fire and police protection, public lands, public works, and general government administration.

### Expense Cost Centers:

<u>General Government</u>	<u>Public Safety</u>	<u>Transportation</u>	<u>Economic Environment</u>	<u>Human Services</u>	<u>Cultural/ Recreation</u>	<u>Debt Service</u>
1100 - City Commission	2100 - Police	4110 - Street Maintenance	8002 - Economic Environment	8003 - Animal Control	7200 - Quality of Life	8800 - Non-departmental Expenses
1200 - City Manager	2200 - Fire	4120 - Street Drainage	8181 - Housing General Administration	8004 - Human Services	8006 - Special Cult/Rec Facility	
1310 - City Clerk-Treasurer		4130 - Street Signs and Markings			8007 - Special Events	
1330 - Purchasing		4140 - Street Sweeping Operations	8520 - Business Recruitment		8008 - PC Center for Arts	
1340 - Human Resources					8751 - Performing Arts Center	
1350 - Information Technology					8752 - PCM Mall Area	
1360 - Logistics						
1400 - City Attorneys						
1610 - Land Use						
1620 - Engineering						
1710 - Public Works Admin						
1720 - Facility Maintenance						
8110 - City Hall						

# 001 - General Fund

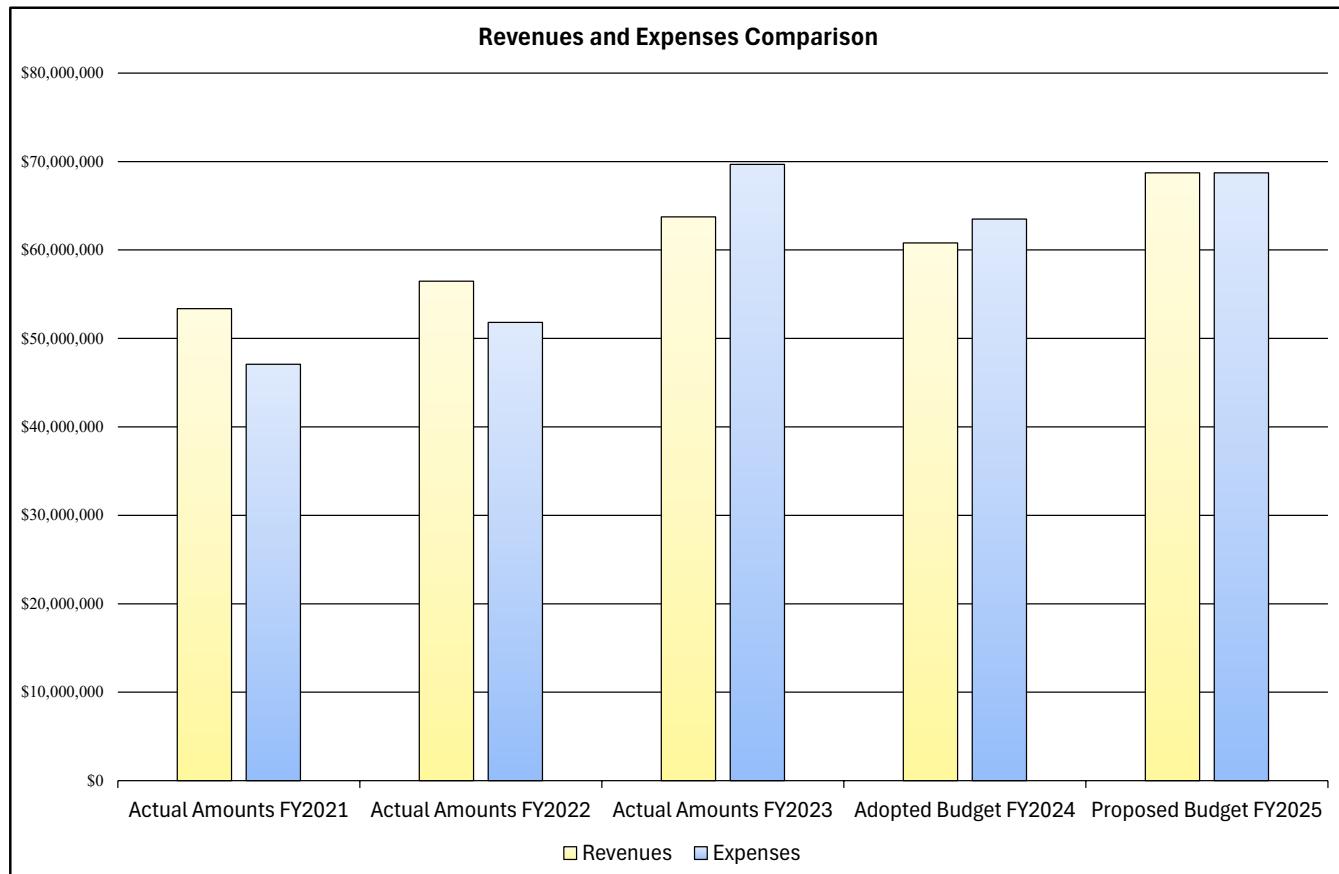
## Budget Summary

Total Funded Employees		
FY2023	FY2024	FY2025
403	431.5	438

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Revenues</b>	<b>\$53,367,196</b>	<b>\$56,473,011</b>	<b>\$63,743,886</b>	<b>\$60,798,953</b>	<b>\$68,722,795</b>
Taxes	21,632,575	24,000,689	26,222,327	27,767,643	29,807,199
Licenses and Permits	11,259,682	12,260,516	12,886,549	13,775,000	14,005,000
Intergovernmental	7,175,958	7,990,605	8,237,500	8,000,269	8,536,592
Charges for Services	6,933,549	6,797,502	7,503,641	7,953,015	7,673,160
Fines and Forfeits	325,287	379,518	781,213	400,000	389,000
Miscellaneous	636,794	864,152	1,828,073	535,100	860,680
Other Financing Sources	5,403,350	4,180,030	6,284,583	2,367,926	7,451,164
<b>Expenses</b>	<b>\$47,080,323</b>	<b>\$51,814,564</b>	<b>\$69,680,112</b>	<b>\$63,497,181</b>	<b>\$68,722,795</b>
Personal Services	23,587,731	30,385,794	36,315,282	38,798,175	41,630,797
Operating Expenses	11,845,287	13,779,163	16,782,071	15,604,181	15,664,337
Capital Outlay	1,996,926	1,961,274	4,913,724	1,243,400	739,401
Debt Service	684,477	917,719	1,445,977	1,359,047	1,421,521
Grants and Aids	773,300	848,160	1,367,943	1,531,965	1,800,335
Other Financing Uses	8,192,602	3,922,455	8,855,116	4,960,413	7,466,404
<b>Revenues Less Expenses</b>	<b>\$6,286,872</b>	<b>\$4,658,446</b>	<b>-\$5,936,226</b>	<b>-\$2,698,228</b>	<b>\$0</b>

# 001 - General Fund

## Budget Summary



# 001 - General Fund

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Taxes</b>	<b>\$21,632,575</b>	<b>\$24,000,689</b>	<b>\$26,222,327</b>	<b>\$27,767,643</b>	<b>\$29,807,199</b>
Ad Valorem Taxes	10,558,376	11,638,809	12,472,855	14,918,018	16,577,199
Delinquent Ad Valorem Tax	17,762	18,793	400,507	20,000	25,000
Local Option Gas	1,256,957	1,421,272	1,427,320	1,438,609	1,430,000
Util. Serv. Tax-Electric	4,103,946	4,571,894	5,121,940	4,800,000	5,200,000
Util Serv Tax-Telecomm.	0	0	6	0	0
Utility Service Tax-Gas	229,557	250,028	243,400	250,000	250,000
Utility Serv Tax-Propane	31,880	42,343	41,501	40,000	40,000
Communication Svcs. Tax	1,483,903	1,533,527	1,565,316	1,651,016	1,600,000
Franchise Fees-Electric.	3,622,219	4,195,724	4,643,675	4,300,000	4,375,000
Franchise Fees-Gas	327,976	328,296	305,807	350,000	310,000
<b>Licenses and Permits</b>	<b>\$11,259,682</b>	<b>\$12,260,516</b>	<b>\$12,886,549</b>	<b>\$13,775,000</b>	<b>\$14,005,000</b>
Merchants Licenses	11,415,498	12,483,960	13,226,020	13,500,000	13,750,000
Merchant Licenses Abated	-423,628	-502,824	-599,535	0	0
Other Occupational Licens	267,812	279,380	260,065	275,000	255,000
<b>Intergovernmental</b>	<b>\$7,175,958</b>	<b>\$7,990,605</b>	<b>\$8,237,500</b>	<b>\$8,000,269</b>	<b>\$8,536,592</b>
Coronavirus Emergency Supplemental Revenue	21,097	0	0	0	0
Federal Disaster Relief	0	1,471	0	0	0
PCHA Pymt In Lieu of Tax	35,398	41,837	42,662	40,000	42,000
State Disaster Relief	0	490	0	0	0
State Revenue Sharing	1,913,704	2,268,402	2,362,313	2,207,738	2,500,000
Mobile Home Licenses	20,779	17,137	17,649	15,000	15,000
Alcoholic Beverage Licens	47,540	50,440	38,968	50,000	40,000
Half Cent Sales Tax	4,452,095	4,854,935	4,872,417	4,962,531	5,097,717
HRS Grant	663,014	728,550	875,401	700,000	811,875
Firefighters Supplem Comp	22,331	27,342	28,090	25,000	30,000
<b>Charges for Services</b>	<b>\$6,933,549</b>	<b>\$6,797,502</b>	<b>\$7,503,641</b>	<b>\$7,953,015</b>	<b>\$7,673,160</b>
CRA Administration Services Charges	125,000	125,000	102,012	125,000	125,000
Administrative Fee Panama City CDC	13,500	27,000	0	0	0
Administrative Fee DIB	2,400	450	2,700	2,500	2,500
Election Qualifying Fees	4,370	0	1,045	0	0
Planning, Zoning, Site Pl	26,897	59,446	80,536	50,000	75,000
Map Sales	70	0	0	0	0
Certify, Copy, Record	4,430	3,432	2,910	2,500	2,500
Police Services	490	1,260	420	0	0
Palm Bay Elem Security Detail Revenue	70,807	56,167	69,126	64,795	76,500
Central High Security Detail Revenue	70,807	53,047	69,124	64,795	76,500
Holy Nativity Security Detail Revenue	0	0	12,959	64,795	76,500
AMIkids Maritime Academy Security Detail Revenue	0	0	0	0	76,500
Code Enforcement Special Assessment	833,945	504,158	176,315	350,000	100,000
Other Public Safety Chgs	1,192	1,298	1,594	1,500	1,500

# 001 - General Fund

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Charges for Services (continued)</b>					
Fire Department Training Charges	240	509	330	200	200
PCFD Re-Inspection Fines	50	75	200	100	100
PCFD Other Service Fees	9,996	765	75	1,000	0
Fire Assessment Revenue	5,026,835	5,305,577	6,181,880	6,263,802	6,091,960
University Academy Security Detail Revenue	0	6,241	62,647	64,795	76,500
Building Services Fees	282,787	212,560	211,345	200,000	200,000
Other Transportation Recp	226,335	233,123	242,407	250,000	250,000
Prk & Rec Program Actv Fee	21,935	1,884	1,459	5,000	1,500
Park Permit Fees	200	1,200	625	0	0
Charges for Services-Leisure Services Landscaping	0	0	168,017	336,033	330,000
Charges for Services-Public Works	100,000	100,000	0	0	0
Park & Rec Rental Fees	7,338	5,105	11,334	5,000	10,000
Park & Rec Rental Fee-Tax Exempt	658	400	3,183	500	1,000
SPECIAL EVENTS FEES	3,565	1,631	1,275	1,600	1,000
SpecialEvnts-Police Costs	5,860	3,815	6,344	5,000	5,000
SpEvnts-PW Electrl Costs	240	960	1,380	500	1,000
Data Processing Charges	93,600	92,400	92,400	93,600	92,400
<b>Fines and Forfeits</b>	<b>\$325,287</b>	<b>\$379,518</b>	<b>\$781,213</b>	<b>\$400,000</b>	<b>\$389,000</b>
Court Fines	50,864	65,588	59,250	55,000	60,000
Federal Forfeitures	1,167	14,528	32,522	0	0
Police Education	8,124	10,091	9,038	10,000	9,000
Fines-Local Ord Violation	0	0	311,891	0	0
Other Fines & Forfeitures	2,654	10,600	25,768	10,000	20,000
Alarm Fees	2,340	0	0	0	0
Code Enforcement Fines	260,139	278,711	342,744	325,000	300,000
<b>Miscellaneous</b>	<b>\$636,794</b>	<b>\$864,152</b>	<b>\$1,828,073</b>	<b>\$535,100</b>	<b>\$860,680</b>
Interest Earnings	84,005	172,705	1,069,513	100,000	500,000
Gain/Loss on Investments	-110	-110	0	0	0
Rents & Royalties	245,834	253,057	163,580	250,000	194,180
Clubhouse Rentals	27,336	33,006	35,151	30,000	35,000
Nontaxable Clubhouse Rent	180	0	1,425	100	0
Cemetery Lots	6,000	5,483	7,500	5,000	6,500
Sale of Fixed Assets	32,510	0	83,635	0	0
Insurance Proceeds	121,557	99,154	116,195	0	0
Scrap Sales	482	263	3,764	0	0
Police Explorer Donations	35	0	0	0	0
PRIVATE DONATION PCPD	200	1,000	3,050	0	0
PRIVATE DONATION PCFD	800	1,000	10,482	0	0
Leisure Services Donation Revenue	0	285	4,868	0	0

# 001 - General Fund

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b><i>Miscellaneous (continued)</i></b>					
PCPD K9 Donations	0	0	250	0	0
PRG Development of an Efficient Seat Belt Enforcement Prgm Grant	0	3,503	13,506	0	0
QOL Assigned Revenues	0	0	88,837	0	0
Park Contributions	0	10,575	8,987	0	0
Refund Prior Years Expens	2,520	10,472	2,076	0	0
Chipola Fire Complex revenue	0	34,854	1,906	0	0
Miscellaneous N.O.C.	26,001	226,909	156,151	150,000	125,000
Auction Proceeds	84,049	3,406	40,843	0	0
Tuition Repayment Revenue	850	0	0	0	0
Bank of America Pcard Rebate	4,547	7,604	15,317	0	0
Event Booth Rentals	0	986	1,038	0	0
<b>Other Financing Sources</b>	<b>\$5,403,350</b>	<b>\$4,180,030</b>	<b>\$6,284,583</b>	<b>\$2,367,926</b>	<b>\$7,451,164</b>
Budgetary changes in reserves	0	0	0	0	5,044,279
Interfund Transfers	3,775,229	2,221,293	4,608,284	2,367,926	2,406,885
Debt Proceeds	0	1,722,485	0	0	0
<b>Total Revenues</b>	<b>\$53,367,196</b>	<b>\$56,473,011</b>	<b>\$63,743,886</b>	<b>\$60,798,953</b>	<b>\$68,722,795</b>

# 001 - General Fund

## 1100 - City Commission

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$219,212</b>	<b>\$323,935</b>	<b>\$328,963</b>	<b>\$305,417</b>	<b>\$357,272</b>
Regular Salaries & Wages	150,667	179,811	204,433	184,286	213,964
Overtime	986	1,251	1,125	1,200	600
Special Pay	30,906	34,490	30,600	34,500	32,500
SpecialPay-Wellness Incntv	25	50	0	0	0
FICA Taxes	13,141	15,110	16,628	16,738	18,856
FMPTF Contributions	14,641	17,780	17,356	18,429	21,398
Sr. Manag Supp Retire	7,648	9,413	3,474	16,224	13,459
Health Insurance Expense	0	63,730	53,419	32,603	54,503
Dental Insurance Expense	0	1,255	1,114	785	987
Life and Disability Insurance	591	561	471	307	607
Workers' Compensation	608	485	343	345	399
<b>Operating Expenses</b>	<b>\$72,751</b>	<b>\$69,556</b>	<b>\$44,289</b>	<b>\$40,733</b>	<b>\$38,008</b>
Professional Services	0	0	506	0	0
Other Contractual Svcs	53,877	52,811	7,277	7,417	7,200
Travel and Per Diem	0	6,052	9,101	8,000	8,000
Communication Services	6,180	3,912	8,360	6,720	4,188
Freight & Postage Service	32	0	236	100	0
Insurance	4,792	4,663	5,766	5,500	7,125
Repairs & Maintenance Svc	0	0	0	500	0
Printing & Binding	260	153	413	496	600
Promotional Activities	1,354	230	399	1,500	1,500
Other Current Charges	1,574	0	0	3,000	0
Operating Supplies	3,517	316	6,221	2,000	3,000
Fuel Charges	0	0	58	0	150
Books Publicatns Membrshp	1,027	1,418	2,604	1,500	2,245
Training	139	0	3,348	4,000	4,000
<b>Total Expenses</b>	<b>\$291,963</b>	<b>\$393,491</b>	<b>\$373,252</b>	<b>\$346,150</b>	<b>\$395,280</b>

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Commissioner	4	4	4	4	
Executive Assistant	0.5	0.5	0.5	0.5	
Mayor-Commissioner	1	1	1	1	
<b>Total Positions</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	

# 001 - General Fund

## 1200 - City Manager

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$1,033,233</b>	<b>\$997,711</b>	<b>\$938,829</b>	<b>\$977,675</b>	<b>\$966,728</b>
Regular Salaries & Wages	821,333	733,348	703,213	727,493	702,142
Overtime	4,166	4,002	1,912	3,000	750
Special Pay	42,238	22,640	24,732	17,400	20,500
SpecialPay-Wellness Incntv	25	0	0	0	0
FICA Taxes	62,529	53,725	52,440	54,840	53,715
FRS Contributions	12,451	12,552	7,116	0	0
FMPTF Contributions	65,626	63,223	64,738	68,951	70,215
Sr. Manag Supp Retire	22,083	23,727	8,381	47,046	36,358
Health Insurance Expense	0	80,460	73,060	55,598	79,274
Dental Insurance Expense	0	2,271	1,731	1,877	2,201
Life and Disability Insurance	2,104	955	705	665	677
Workers' Compensation	679	807	800	805	897
<b>Operating Expenses</b>	<b>\$125,448</b>	<b>\$218,431</b>	<b>\$317,504</b>	<b>\$286,640</b>	<b>\$323,502</b>
Professional Services	1,235	27,198	130,656	70,000	153,000
Other Contractual Svcs	5,142	40,756	82,825	68,910	7,000
Travel and Per Diem	5,616	14,720	6,953	20,000	22,000
Communication Services	8,572	7,430	7,528	7,860	6,768
Freight & Postage Service	0	0	48	50	0
Rentals & Leases	4,250	2,270	4,820	4,200	2,100
Insurance	19,241	23,652	20,330	16,000	25,036
Repairs & Maintenance Svc	3,645	1,578	214	120	3,500
Printing & Binding	1,166	893	967	1,500	1,000
Promotional Activities	12,769	15,716	6,429	12,000	12,000
Other Current Charges	2,707	19,981	2,564	3,000	3,000
Office Supplies	11	0	0	0	0
Operating Supplies	14,168	14,910	32,614	18,000	18,000
Fuel Charges	91	187	0	0	0
Books Publicatns Membrshp	9,062	10,657	16,300	15,000	55,098
Training	37,771	38,483	5,256	50,000	15,000
<b>Capital Outlay</b>	<b>\$3,348</b>	<b>\$0</b>	<b>\$2,188</b>	<b>\$0</b>	<b>\$0</b>
Land	0	0	2,188	0	0
Machinery & Equipment	3,348	0	0	0	0
<b>Total Expenses</b>	<b>\$1,162,030</b>	<b>\$1,216,141</b>	<b>\$1,258,521</b>	<b>\$1,264,315</b>	<b>\$1,290,230</b>

# 001 - General Fund

## 1200 - City Manager

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Administrative Assistant	1	1	1	1	
Assistant City Manager	2	2	2	2	
Budget Analyst	1	1	1	1	
City Manager	1	1	1	1	
Disaster Recovery Project Manager	1	1	0	0	-1
Executive Assistant	0.5	0.5	0.5	0.5	
Public Affairs Manager	0	0	1	1	1
Public Information Officer	1	1	0	0	-1
<b>Total Positions</b>	<b>7.5</b>	<b>7.5</b>	<b>6.5</b>	<b>6.5</b>	<b>-1</b>

# 001 - General Fund

## 1310 - City Clerk Treasurer

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$681,530</b>	<b>\$879,718</b>	<b>\$984,701</b>	<b>\$1,054,269</b>	<b>\$1,198,235</b>
Regular Salaries & Wages	540,302	613,705	700,870	759,631	865,722
Overtime	7,307	10,837	11,291	10,000	10,000
Special Pay	29,069	14,565	14,877	6,000	6,500
FICA Taxes	41,640	44,801	52,258	58,571	66,727
FMPTF Contributions	52,094	59,010	69,923	75,965	86,574
Sr. Manag Supp Retire	6,021	12,709	4,405	25,405	18,876
Health Insurance Expense	0	118,002	124,415	111,246	135,171
Dental Insurance Expense	0	2,564	2,702	3,379	4,415
Life and Disability Insurance	2,013	1,019	1,100	1,197	1,357
Workers' Compensation	3,083	2,507	2,859	2,875	2,894
<b>Operating Expenses</b>	<b>\$309,117</b>	<b>\$244,784</b>	<b>\$499,251</b>	<b>\$292,100</b>	<b>\$337,919</b>
Professional Services	7,678	0	0	0	0
Accounting & Auditing	61,875	59,427	323,787	97,000	169,000
Other Contractual Svcs	53,625	98,847	78,269	88,860	63,800
Travel and Per Diem	6,508	8,804	5,736	21,100	6,000
Communication Services	10,126	6,845	7,292	7,740	7,680
Freight & Postage Service	92	13	3,019	100	0
Rentals & Leases	9,085	515	2,039	7,340	7,600
Insurance	20,846	23,716	14,406	25,800	26,499
Repairs & Maintenance Svc	5,164	10,618	2,548	3,960	6,100
Printing & Binding	6,126	452	1,905	6,000	2,500
Other Current Charges	105,738	11,463	6,579	3,150	3,000
Operating Supplies	17,659	20,355	23,741	23,000	23,000
Fuel Charges	61	0	2,828	0	0
Books Publicatns Membrshp	2,373	1,919	19,466	2,100	18,140
Training	2,161	1,810	7,636	5,950	4,600
<b>Capital Outlay</b>	<b>\$2,159</b>	<b>\$23,000</b>	<b>\$4,510</b>	<b>\$0</b>	<b>\$0</b>
Machinery & Equipment	2,159	0	4,510	0	0
Intangible Assets	0	23,000	0	0	0
<b>Debt Service</b>	<b>\$0</b>	<b>\$4,171</b>	<b>\$4,661</b>	<b>\$0</b>	<b>\$0</b>
Debt Service Principle - Leases	0	4,131	4,406	0	0
Debt Service Interest - Leases	0	40	255	0	0
<b>Total Expenses</b>	<b>\$992,807</b>	<b>\$1,151,673</b>	<b>\$1,493,123</b>	<b>\$1,346,369</b>	<b>\$1,536,154</b>

# 001 - General Fund

## 1310 - City Clerk Treasurer

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Accountant I	1	1	1	1	
Accounting Clerk	2	2	2	2	
Accounting Clerk - Payroll	1	1	1	1	
Accounting Intern (PT)	0	0	1	0	
Administrative Assistant	1	1	1	1	
Chief Accountant	1	1	1	1	
City Clerk/Treasurer	1	1	1	1	
Deputy City Clerk	1	1	1	1	
Deputy City Treasurer/Mgr Acctg Svcs	1	1	1	1	
Grant Accountant	0	0	1	1	1
Payroll Coordinator	1	1	1	1	
Recovery Data Analyst	1	1	1	1	
Senior Accountant	1	1	1	1	
Total Positions	12	12	14	13	1

# 001 - General Fund

## 1330 - Purchasing

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$0</b>	<b>\$121,846</b>	<b>\$276,275</b>	<b>\$295,266</b>	<b>\$481,021</b>
Regular Salaries & Wages	0	85,206	203,756	220,595	362,726
Overtime	0	4,370	5,603	5,000	5,000
Special Pay	0	875	1,285	0	0
FICA Taxes	0	6,070	15,219	16,877	27,750
FMPTF Contributions	0	7,415	18,309	22,061	31,990
Health Insurance Expense	0	16,691	30,525	28,774	50,000
Dental Insurance Expense	0	476	1,119	1,444	2,717
Life and Disability Insurance	0	194	456	512	836
Workers' Compensation	0	2	4	3	2
Unemployment Compensation	0	548	0	0	0
<b>Operating Expenses</b>	<b>\$37,942</b>	<b>\$68,733</b>	<b>\$105,024</b>	<b>\$131,786</b>	<b>\$134,167</b>
Other Contractual Svcs	2,547	4,714	21,907	55,966	48,776
Travel and Per Diem	200	76	0	2,640	2,000
Communication Services	6,645	6,833	8,538	9,432	11,601
Freight & Postage Service	0	17	107	200	0
Utility Services	6,670	10,264	10,428	11,000	12,500
Rentals & Leases	405	224	1,780	5,760	3,000
Insurance	3,859	4,896	9,066	13,238	15,690
Repairs & Maintenance Svc	1,893	7,328	7,470	9,950	8,000
Printing & Binding	140	196	209	500	300
Promotional Activities	0	114	140	800	150
Other Current Charges	-86	36	0	300	250
Operating Supplies	15,338	30,701	42,432	15,000	25,000
Fuel Charges	142	2,720	1,747	2,000	2,000
Books Publicatns Membrshp	190	615	640	1,000	900
Training	0	0	560	4,000	4,000
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$4,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
Machinery & Equipment	0	4,750	0	0	25,000
<b>Total Expenses</b>	<b>\$37,942</b>	<b>\$195,330</b>	<b>\$381,299</b>	<b>\$427,052</b>	<b>\$640,188</b>

# 001 - General Fund

## 1330 - Purchasing

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Bid/RFP Specialist	0	0	1	1	1
Contracts Administrator	1	1	1	1	
Expeditor	1	1	1	1	
Purchasing Manager	1	1	1	1	
Purchasing Specialist	2	2	2	2	
Warehouse Foreman	0.0	0.0	0.5	0.5	0.5
Warehouse Operations Specialist	0	0	1	1	1
Total Positions	5	5	7.5	7.5	2.5

# 001 - General Fund

## 1340 - Human Resources

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$374,549</b>	<b>\$479,058</b>	<b>\$663,197</b>	<b>\$559,291</b>	<b>\$638,039</b>
Regular Salaries & Wages	300,186	332,729	358,349	387,803	399,635
Overtime	1,836	2,035	4,338	5,500	4,000
Special Pay	14,525	5,650	5,399	3,600	7,200
FICA Taxes	22,741	23,326	26,187	29,943	31,123
FMPTF Contributions	28,207	30,551	34,282	38,781	39,964
Sr. Manag Supp Retire	5,749	6,160	2,135	12,100	8,046
Health Insurance Expense	0	72,093	75,843	63,757	70,428
Dental Insurance Expense	0	1,342	1,433	1,733	2,024
Life and Disability Insurance	905	547	104,558	614	622
Workers' Compensation	401	364	50,673	460	54,997
Unemployment Compensation	0	4,259	0	15,000	20,000
<b>Operating Expenses</b>	<b>\$177,842</b>	<b>\$192,265</b>	<b>\$358,515</b>	<b>\$377,360</b>	<b>\$400,382</b>
Professional Services	50,827	53,445	51,122	70,000	145,000
Other Contractual Svcs	75,423	51,802	176,808	198,892	167,897
Travel and Per Diem	1,687	7,846	16,727	8,986	10,750
Communication Services	3,677	3,502	6,941	5,664	6,465
Freight & Postage Service	47	11	782	1,200	0
Rentals & Leases	2,710	0	0	2,850	3,000
Insurance	21,488	21,717	68,304	25,000	13,320
Repairs & Maintenance Svc	4,987	608	3,977	5,000	5,000
Printing & Binding	40	224	293	3,070	750
Promotional Activities	4,190	4,417	10,252	12,500	10,500
Other Current Charges	1,698	18,781	5,371	4,690	4,200
Operating Supplies	6,982	11,112	11,121	18,000	18,000
Books Publicatns Membrshp	876	886	1,395	1,000	2,000
Training	3,210	17,915	5,421	20,508	13,500
<b>Capital Outlay</b>	<b>\$15,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Machinery & Equipment	15,050	0	0	0	0
<b>Total Expenses</b>	<b>\$567,442</b>	<b>\$671,323</b>	<b>\$1,021,712</b>	<b>\$936,651</b>	<b>\$1,038,421</b>

# 001 - General Fund

## 1340 - Human Resources

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Assistant Director Human Resources	1	1	1	1	
Benefits Administrator	1	1	1	1	
Director of Human Resources/Risk Management	1	1	1	1	
HR Administrative Technician	0	1	1	1	
Human Resources Generalist	1	0	0	0	
Human Resources Specialist	1	1	1	1	
Risk Manager/Workers Comp	1	1	1	1	
Total Positions	6	6	6	6	

# 001 - General Fund

## 1350 - Information Technology

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$295,291</b>	<b>\$440,910</b>	<b>\$539,417</b>	<b>\$599,946</b>	<b>\$698,649</b>
Regular Salaries & Wages	228,354	317,854	382,976	435,066	497,253
Overtime	12,244	11,790	16,070	12,000	12,000
Special Pay	6,520	1,349	3,432	0	3,900
FICA Taxes	18,381	23,555	29,351	33,283	38,340
FMPTF Contributions	24,155	29,666	37,101	43,507	49,727
Sr. Manag Supp Retire	4,391	4,661	1,569	9,153	13,137
Health Insurance Expense	0	49,905	66,413	63,738	80,687
Dental Insurance Expense	0	1,252	1,454	2,022	2,377
Life and Disability Insurance	797	506	592	716	732
Workers' Compensation	449	372	459	461	497
<b>Operating Expenses</b>	<b>\$626,358</b>	<b>\$886,666</b>	<b>\$809,171</b>	<b>\$1,031,530</b>	<b>\$1,003,059</b>
Professional Services	0	37	0	0	0
Other Contractual Svcs	542,095	774,529	275,832	940,835	48,600
Travel and Per Diem	0	2,453	3,771	13,500	10,000
Communication Services	38,817	31,384	17,175	6,385	8,000
Freight & Postage Service	0	0	25	250	0
Rentals & Leases	0	0	0	2,820	2,800
Insurance	14,331	19,935	8,085	6,290	21,595
Repairs & Maintenance Svc	9,797	22,037	2,457	10,950	3,600
Printing & Binding	0	184	0	600	200
Operating Supplies	21,293	34,771	118,519	37,250	37,350
Fuel Charges	25	337	252	650	500
Books Publicatns Membrshp	0	0	383,045	0	867,414
Training	0	1,000	10	12,000	3,000
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,941</b>	<b>\$71,000</b>	<b>\$9,500</b>
Machinery & Equipment	0	0	236,941	41,000	9,500
Intangible Assets	0	0	0	30,000	0
<b>Total Expenses</b>	<b>\$921,648</b>	<b>\$1,327,576</b>	<b>\$1,585,529</b>	<b>\$1,702,476</b>	<b>\$1,711,208</b>

# 001 - General Fund

## 1350 - Information Technology

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Digital Compliance Specialist	1	1	1	1	
Information Technology Manager	1	1	1	1	
Information Technology Senior Manager	0	0	1	1	1
Information Technology Specialist	1	1	0	0	-1
Information Technology Technician	1	1	1	1	
IT Administrative Technician	1	1	1	1	
Programmer	1	1	1	1	
Systems Administrator	1	1	1	1	
<b>Total Positions</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	

# 001 - General Fund

## 1360 - Logistics

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$192,821</b>	<b>\$255,827</b>	<b>\$305,205</b>	<b>\$349,420</b>	<b>\$383,964</b>
Regular Salaries & Wages	154,373	180,431	220,347	250,342	270,471
Overtime	879	5,012	4,240	4,000	4,000
Special Pay	8,931	4,386	5,272	3,600	3,900
FICA Taxes	12,281	13,665	16,953	19,427	20,990
FRS Contributions	3,881	5,983	7,207	8,021	13,376
FMPTF Contributions	8,958	12,591	15,509	19,124	20,717
Sr. Manag Supp Retire	0	0	1,412	10,703	8,046
Health Insurance Expense	0	32,577	33,077	32,636	40,686
Dental Insurance Expense	0	729	842	1,156	1,358
Life and Disability Insurance	493	293	343	409	418
Workers' Compensation	0	162	2	2	1
Unemployment Compensation	3,025	0	0	0	0
<b>Operating Expenses</b>	<b>\$30,490</b>	<b>\$206,636</b>	<b>\$66,878</b>	<b>\$90,806</b>	<b>\$81,687</b>
Professional Services	143	0	6,400	7,200	5,000
Other Contractual Svcs	2,453	163,488	7,760	27,252	1,485
Travel and Per Diem	0	0	2,840	2,500	6,000
Communication Services	9,592	3,534	4,759	4,704	5,904
Freight & Postage Service	0	0	42	100	0
Rentals & Leases	1,396	1,078	175	2,808	2,000
Insurance	10,079	18,563	20,843	1,023	9,580
Repairs & Maintenance Svc	1,329	-2,170	918	13,750	4,000
Printing & Binding	78	843	177	1,025	500
Promotional Activities	0	2,125	643	2,504	1,568
Other Current Charges	0	0	35	0	200
Operating Supplies	5,390	11,131	21,540	25,000	22,000
Fuel Charges	0	0	0	500	500
Books Publicatns Membrshp	0	0	0	0	19,950
Training	30	8,045	745	2,440	3,000
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$25,000</b>
Improv Other Than Buildgs	0	0	0	80,000	0
Machinery & Equipment	0	0	0	0	25,000
<b>Total Expenses</b>	<b>\$223,311</b>	<b>\$462,463</b>	<b>\$372,083</b>	<b>\$520,226</b>	<b>\$490,651</b>

# 001 - General Fund

## 1360 - Logistics

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Administrative Specialist	1	1	1	1	
Asset and Inventory Coordinator	0	1	1	1	
Logistics Director	0	1	1	1	
Risk Manager-Property/Vehicle Liability	1	1	1	1	
Senior Manager Logistics	1	0	0	0	
<b>Total Positions</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	

## 1400 - City Attorney

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Operating Expenses</b>	<b>\$1,610,181</b>	<b>\$1,659,612</b>	<b>\$1,511,581</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
Professional Services	1,609,418	1,659,612	1,511,470	1,000,000	1,000,000
Freight & Postage Service	0	0	1	0	0
Other Current Charges	764	0	0	0	0
Training	0	0	110	0	0
<b>Total Expenses</b>	<b>\$1,610,181</b>	<b>\$1,659,612</b>	<b>\$1,511,581</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

# 001 - General Fund

## 1610 - Land Use

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$687,471</b>	<b>\$990,506</b>	<b>\$961,762</b>	<b>\$1,073,044</b>	<b>\$1,319,417</b>
Regular Salaries & Wages	541,791	652,129	673,036	771,215	941,838
Overtime	11,770	12,632	7,102	9,000	7,500
Special Pay	28,053	46,072	6,673	7,626	7,500
FICA Taxes	41,920	49,804	49,251	57,043	72,626
FMPTF Contributions	52,906	60,135	61,615	68,219	94,184
Sr. Manag Supp Retire	5,231	4,266	2,455	21,218	15,684
Health Insurance Expense	0	156,626	154,132	130,482	170,171
Dental Insurance Expense	0	2,971	2,808	3,460	4,747
Life and Disability Insurance	1,663	1,393	1,257	1,330	1,668
Workers' Compensation	4,138	4,477	3,432	3,451	3,498
<b>Operating Expenses</b>	<b>\$515,962</b>	<b>\$959,626</b>	<b>\$679,898</b>	<b>\$550,996</b>	<b>\$417,609</b>
Professional Services	16,213	41,342	45,418	125,000	135,000
Travel and Per Diem	402,764	809,111	422,732	322,821	150,000
Communication Services	157	3,305	3,434	10,000	7,500
Freight & Postage Service	13,859	14,231	16,818	14,625	13,000
Rentals & Leases	58	31	8,733	2,000	0
Insurance	2,691	3,605	13,309	2,200	3,000
Repairs & Maintenance Svc	6,378	6,761	28,569	5,800	34,609
Printing & Binding	14,029	18,175	4,610	6,550	6,000
Promotional Activities	305	1,581	950	5,000	5,000
Other Current Charges	0	47	123	500	500
Operating Supplies	26,553	30,440	41,862	10,000	1,000
MERCHANDISE PURCHASED	20,108	21,711	69,504	18,000	18,000
Fuel Charges	5,939	0	0	0	0
Books Publicatns Membrshp	1,004	3,960	5,005	10,000	5,000
Training	2,688	3,266	14,307	3,500	24,000
#N/A	3,218	2,059	4,524	15,000	15,000
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$67,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Machinery & Equipment	0	67,086	0	0	0
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262</b>	<b>\$0</b>	<b>\$0</b>
Debt Service Principle - Leases	0	0	248	0	0
Debt Service Interest - Leases	0	0	14	0	0
<b>Total Expenses</b>	<b>\$1,203,433</b>	<b>\$2,017,217</b>	<b>\$1,641,922</b>	<b>\$1,624,040</b>	<b>\$1,737,026</b>

# 001 - General Fund

## 1610 - Land Use

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Administrative Assistant	2	2	2	2	
Building Services Permit Technician	0	0	1	1	1
Chief Building Official	1	1	1	1	
Code Enforcement Manager	1	1	1	1	
Code Enforcement Officer	4	4	6	4	
Code Enforcement Officer II	1	1	1	1	
Director Planning and Economic Development	1	1	1	1	
Disaster Recovery Project Manager	0	0	1	1	1
Planner I	1	1	1	1	
Planner II	1	1	1	1	
Planning Coordinator	1	1	1	1	
Planning Manager	0	1	1	1	
Senior Planner	1	0	0	0	
Total Positions	14	14	18	16	2

# 001 - General Fund

## 1620 - Engineering

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$568,805</b>	<b>\$690,493</b>	<b>\$1,002,761</b>	<b>\$1,330,046</b>	<b>\$1,463,141</b>
Regular Salaries & Wages	457,416	488,539	738,330	980,614	1,086,803
Overtime	661	8,735	15,836	12,000	11,000
Special Pay	17,908	23,708	15,950	10,800	2,600
FICA Taxes	35,616	37,977	56,152	75,844	83,738
FMPTF Contributions	44,052	47,004	65,119	98,062	108,682
Sr. Manag Supp Retire	5,453	5,788	2,068	11,365	7,312
Health Insurance Expense	0	71,137	100,452	130,011	150,000
Dental Insurance Expense	0	1,788	2,155	4,061	5,434
Life and Disability Insurance	1,526	721	978	1,534	1,775
Workers' Compensation	6,173	5,096	5,722	5,754	5,797
<b>Operating Expenses</b>	<b>\$127,704</b>	<b>\$135,436</b>	<b>\$331,295</b>	<b>\$251,161</b>	<b>\$219,018</b>
Professional Services	40,820	44,041	160,603	70,000	50,000
Other Contractual Svcs	5,842	1,741	3,146	74,196	8,010
Travel and Per Diem	104	195	12,919	10,000	12,000
Communication Services	7,440	8,808	18,592	18,000	20,000
Freight & Postage Service	1,678	1,922	1,193	1,950	0
Rentals & Leases	0	0	549	3,000	3,000
Insurance	15,063	19,002	16,597	20,000	36,348
Repairs & Maintenance Svc	25,601	32,105	22,808	10,200	10,200
Printing & Binding	1,513	1,692	3,843	2,200	500
Promotional Activities	0	0	0	250	0
Other Current Charges	824	2,352	8,685	10,250	1,000
Operating Supplies	12,231	11,252	30,118	17,515	25,160
Fuel Charges	3,447	7,518	6,932	4,000	4,800
Books Publicatns Membrshp	1,830	750	37,931	2,100	40,000
Training	11,311	4,058	7,380	7,500	8,000
<b>Capital Outlay</b>	<b>\$9,445</b>	<b>\$51,950</b>	<b>\$60,296</b>	<b>\$0</b>	<b>\$40,000</b>
Improv Other Than Buildgs	0	10,035	0	0	0
Machinery & Equipment	9,445	41,915	60,296	0	40,000
<b>Total Expenses</b>	<b>\$705,954</b>	<b>\$877,879</b>	<b>\$1,394,352</b>	<b>\$1,581,207</b>	<b>\$1,722,159</b>

# 001 - General Fund

## 1620 - Engineering

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Assistant City Engineer	1	1	1	1	
Asst. Construction Engineering Inspector Mgr	0	0	1	1	1
CADD Technician	1	1	1	1	
Chief CADD Technician	1	1	1	1	
City Capital Projects Engineer	1	1	1	0	-1
City Drainage Engineer	0	0	1	0	
City Engineer	0	1	1	1	
City Engineer/Asst Public Works Director	1	0	0	0	
City Surveyor	1	1	1	1	
Construction Engineering Inspector Manager	1	1	1	1	
Engineer I	1	1	1	1	
Engineering Inspector	2	3	3	3	
GIS Manager	1	0	0	0	
GIS Specialist	1	1	1	1	
Maintenance of Traffic Technician	0	0	1	1	1
Project Manager	0	0	1	1	1
Senior GIS Specialist	0	1	1	1	
Survey Technician	2	2	2	2	
<b>Total Positions</b>	<b>14</b>	<b>15</b>	<b>19</b>	<b>17</b>	<b>2</b>

# 001 - General Fund

## 1710 - Public Works Admin

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$241,025</b>	<b>\$259,452</b>	<b>\$306,296</b>	<b>\$360,418</b>	<b>\$392,212</b>
Regular Salaries & Wages	184,477	173,479	212,138	251,002	272,831
Overtime	6,942	6,399	6,406	5,500	5,500
Special Pay	7,604	16,268	5,446	3,600	10,400
SpecialPay-Wellness Incntv	0	50	0	0	0
FICA Taxes	15,100	14,282	16,264	19,477	21,270
FRS Contributions	5,197	6,467	7,945	8,018	8,627
FMPTF Contributions	14,105	9,774	15,166	19,192	20,954
Sr. Manag Supp Retire	6,782	8,342	2,142	12,498	9,769
Health Insurance Expense	0	23,310	39,578	39,546	40,686
Dental Insurance Expense	0	582	544	829	1,358
Life and Disability Insurance	531	256	324	409	418
Workers' Compensation	287	243	344	347	398
<b>Operating Expenses</b>	<b>\$24,089</b>	<b>\$57,983</b>	<b>\$168,242</b>	<b>\$91,507</b>	<b>\$118,483</b>
Professional Services	100	0	56,083	50,000	0
Other Contractual Svcs	2,184	3,633	1,425	2,000	4,200
Travel and Per Diem	999	2,636	8,338	4,000	7,000
Communication Services	2,335	2,904	1,539	3,300	4,300
Freight & Postage Service	0	5	324	0	0
Rentals & Leases	0	0	0	3,000	3,000
Insurance	5,045	8,709	65,187	9,000	68,532
Repairs & Maintenance Svc	3,563	2,621	6,081	2,707	1,600
Printing & Binding	378	155	46	100	150
Other Current Charges	1,533	1,828	4,489	2,000	2,000
Operating Supplies	5,038	32,576	21,692	11,400	11,400
Fuel Charges	0	0	26	0	0
Books Publicatns Membrshp	718	932	334	1,000	13,301
Training	2,195	1,983	2,677	3,000	3,000
<b>Capital Outlay</b>	<b>\$4,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>
Machinery & Equipment	4,303	0	0	0	5,000
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,107</b>	<b>\$0</b>	<b>\$2,107</b>
Debt Service Principle	0	0	2,107	0	2,107
<b>Total Expenses</b>	<b>\$269,417</b>	<b>\$317,435</b>	<b>\$476,645</b>	<b>\$451,925</b>	<b>\$517,802</b>

# 001 - General Fund

## 1710 - Public Works Admin

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Administrative Assistant	2	2	2	2	
Administrative Specialist	1	1	1	1	
Director of Public Works	1	1	1	1	
Total Positions	4	4	4	4	

# 001 - General Fund

## 1720 - Facility Maintenance

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$507,597</b>	<b>\$742,977</b>	<b>\$742,151</b>	<b>\$925,597</b>	<b>\$909,466</b>
Regular Salaries & Wages	373,566	499,601	491,340	644,742	638,366
Overtime	14,857	10,887	10,687	8,000	8,000
Special Pay	26,596	1,816	15,030	0	0
SpecialPay-Wellness Incntv	50	50	0	0	0
FICA Taxes	31,023	36,305	37,643	49,324	48,836
FRS Contributions	9,344	16,651	10,932	9,801	10,190
FMPTF Contributions	33,698	37,413	39,146	59,837	54,258
Health Insurance Expense	0	122,179	117,463	132,124	128,000
Dental Insurance Expense	0	2,459	2,511	4,187	3,906
Life and Disability Insurance	1,511	1,094	1,035	1,483	1,410
Workers' Compensation	16,951	14,521	16,365	16,099	16,500
<b>Operating Expenses</b>	<b>\$166,763</b>	<b>\$250,653</b>	<b>\$231,904</b>	<b>\$214,889</b>	<b>\$251,415</b>
Professional Services	0	0	0	270	0
Other Contractual Svcs	12,479	30,496	41,144	60,801	54,463
Travel and Per Diem	0	0	0	4,500	2,500
Communication Services	9,366	8,725	18,706	14,118	16,755
Freight & Postage Service	1	0	0	0	0
Utility Services	11,087	14,644	16,883	16,420	17,250
Rentals & Leases	86	2,216	614	3,100	1,300
Insurance	31,182	39,636	41,473	25,000	42,944
Repairs & Maintenance Svc	47,903	64,924	24,410	30,400	45,000
Printing & Binding	20	92	0	0	100
Other Current Charges	357	130	245	280	500
Operating Supplies	33,832	64,620	54,944	30,000	30,000
Fuel Charges	15,676	24,146	21,715	24,000	24,000
Books Publicatns Membrshp	0	0	11,659	0	12,103
Training	4,775	1,024	110	6,000	4,500
<b>Capital Outlay</b>	<b>\$136,180</b>	<b>\$58,923</b>	<b>\$103,693</b>	<b>\$0</b>	<b>\$55,000</b>
Improv Other Than Buildgs	0	12,075	0	0	0
Machinery & Equipment	136,180	46,848	103,693	0	55,000
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,267</b>	<b>\$0</b>	<b>\$5,267</b>
Debt Service Principle	0	0	5,267	0	5,267
<b>Total Expenses</b>	<b>\$810,540</b>	<b>\$1,052,552</b>	<b>\$1,083,015</b>	<b>\$1,140,486</b>	<b>\$1,221,148</b>

# 001 - General Fund

## 1720 - Facility Maintenance

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Electrician	3	3	4	3	
Electrician Trainee	1	1	1	1	
Electrician/Telephone Repairman	0	0	1	0	
Facility Maintenance Manager	1	0.5	0.5	0.5	
Foreman	2	2	2	2	
Trades Worker I	1	1	0	0	-1
Trades Worker II	2	3	1	1	-2
Trades Worker III	4	4	6	6	2
<b>Total Positions</b>	<b>14</b>	<b>14.5</b>	<b>15.5</b>	<b>13.5</b>	<b>-1</b>

# 001 - General Fund

## 2100 - Police

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$8,917,915</b>	<b>\$11,454,881</b>	<b>\$13,589,977</b>	<b>\$14,762,248</b>	<b>\$14,892,417</b>
Regular Salaries & Wages	5,333,534	6,310,198	7,788,112	9,426,752	9,468,759
Overtime	934,382	993,251	1,175,447	950,000	850,000
Special Pay	198,538	45,004	82,110	16,800	16,800
SpecialPay-Wellness Incntv	50	0	0	0	0
Special Pay GCSC Security	73,063	0	0	0	0
FICA Taxes	480,890	521,507	662,703	717,092	724,361
FRS Contributions	10,683	8,818	2,677	0	10,446
FMPTF Contributions	115,521	140,073	165,371	234,346	214,152
Police Pension Contribut	1,606,599	1,918,944	2,097,581	1,743,212	1,891,880
Health Insurance Expense	0	1,354,233	1,426,949	1,467,537	1,500,000
Dental Insurance Expense	0	27,569	29,560	44,429	48,207
Life and Disability Insurance	20,706	13,578	14,844	18,857	17,837
Workers' Compensation	141,407	118,956	141,047	143,222	149,976
Unemployment Compensation	2,544	2,750	3,575	0	0
<b>Operating Expenses</b>	<b>\$2,228,222</b>	<b>\$2,499,131</b>	<b>\$2,813,359</b>	<b>\$2,849,694</b>	<b>\$2,897,737</b>
Professional Services	93,322	77,395	90,106	97,125	100,125
Other Contractual Svcs	114,265	308,831	400,074	642,650	504,200
Investigations	7,646	10,000	10,012	16,300	11,000
Travel and Per Diem	11,413	23,282	33,254	36,100	40,000
Communication Services	156,609	202,114	188,873	272,550	214,080
Freight & Postage Service	2,138	2,821	3,971	6,700	0
Utility Services	65,529	70,012	72,380	79,500	80,000
Rentals & Leases	8,437	7,870	5,193	9,800	9,800
Insurance	393,347	485,691	381,658	425,200	464,832
Repairs & Maintenance Svc	415,487	385,235	591,208	363,200	416,200
Printing & Binding	395	1,052	3,721	4,210	3,500
Promotional Activities	8,046	12,642	9,884	21,400	15,500
Other Current Charges	10,127	5,293	7,403	7,500	7,000
Operating Supplies	664,601	496,189	538,009	382,459	390,000
Fuel Charges	229,353	353,890	359,411	400,000	370,000
Books Publicatns Membrshp	9,802	2,352	33,626	5,000	186,500
Training	37,705	54,463	84,576	80,000	85,000
<b>Capital Outlay</b>	<b>\$750,027</b>	<b>\$247,249</b>	<b>\$2,041,021</b>	<b>\$315,000</b>	<b>\$333,500</b>
Buildings	2,550	2,788	9,910	0	0
Machinery & Equipment	747,477	244,461	2,031,111	315,000	333,500
<b>Debt Service</b>	<b>\$497,611</b>	<b>\$535,868</b>	<b>\$800,164</b>	<b>\$768,150</b>	<b>\$805,530</b>
Debt Service Principle	427,068	479,210	694,212	757,800	794,015
Debt Service Principle - Leases	0	2,706	3,969	0	0
Debt Service Interest	70,543	53,945	101,792	10,350	11,515
Debt Service Interest - Leases	0	7	190	0	0
<b>Total Expenses</b>	<b>\$12,393,775</b>	<b>\$14,737,128</b>	<b>\$19,244,520</b>	<b>\$18,695,092</b>	<b>\$18,929,184</b>

# 001 - General Fund

## 2100 - Police

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Accreditation Manager	1	1	1	1	
Accreditation Manager - PT	0	1	1	1	
Administrative Assistant - Public Safety	0	0	0	0	
Administrative Specialist	0	0	1	1	1
Assistant Communications Manager	1	1	1	1	
Captain	4	5	3	3	-2
Communications Center Manager	1	1	1	1	
Communications Supervisor	4	4	4	4	
Communications Training Officer	4	4	4	4	
Corporals	13	11	15	10	-1
Crime Scene Technician	2	3	3	3	
Custodian Property Evidence	1	1	0	0	-1
Deputy Police Chief	2	2	2	2	
Fleet Coordinator	1	1	1	1	
Fleet Manager	0	0	1	1	1
Information Support Specialist	3	3	3	3	
Lead Police Records Specialist	1	1	1	1	
Lieutenant	6	4	6	6	2
Maintenance Worker II	1	0	0	0	
Media Specialist	1	1	0	0	-1
Police Accounting and Grants Coordinator	1	1	0	0	-1
Police Chief	1	1	1	1	
Police Civilian Manager	1	1	1	1	
Police Crime Analyst	2	3	3	3	
Police Crime Analyst Supervisor	0	1	1	1	
Police Officer - CRA funded	0	0	0	0	
Police Officer I	32	51	61	51	
Police Officer II	22	22	22	22	
Police Officer III	3	1	1	1	
Police Programmer	1	1	1	1	
Police Records Specialist I	2	2	3	2	
Police Records Specialist II	2	2	2	2	
Police Systems Administrator	1	1	1	1	
Property and Evidence Coordinator	0	0	1	1	1
Public Safety Director	0	0	0	0	
Records and Facilities Supervisor	1	1	1	1	
Recruitment Coordinator	1	0	1	0	
Reserve Corporal - PT	1	0	1	0	
Reserve Officer - PT	2	2	6	2	
Reserve Sergeant - PT	1	0	1	0	
Sergeant	12	12	14	12	
Staff Assistant	3	3	3	3	
Telecommunicator	12	12	16	12	
Training/Compliance Manager	1	0	1	0	
<b>Total Positions</b>	<b>148</b>	<b>161</b>	<b>190</b>	<b>160</b>	<b>-1</b>

# 001 - General Fund

## 2200 - Fire

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$7,230,578</b>	<b>\$9,338,961</b>	<b>\$11,141,582</b>	<b>\$10,628,630</b>	<b>\$11,773,584</b>
Regular Salaries & Wages	3,666,542	4,508,061	5,519,732	5,774,489	6,188,773
Overtime	354,384	398,036	369,783	375,000	350,000
Special Pay	146,477	55,022	54,951	19,750	39,750
SpecialPay-Wellness Incntv	0	50	0	0	0
FICA Taxes	302,577	347,184	425,387	441,749	473,442
FMPTF Contributions	12,661	14,466	16,010	21,346	22,325
Fire Pension Contribution	2,556,323	2,877,484	3,446,076	2,859,165	3,319,226
Health Insurance Expense	0	967,934	1,053,714	876,601	1,100,000
Dental Insurance Expense	0	18,397	20,146	23,403	29,190
Life and Disability Insurance	14,641	9,116	10,099	10,175	10,879
Workers' Compensation	173,857	143,210	225,685	226,953	239,998
Unemployment Compensation	3,117	0	0	0	0
<b>Operating Expenses</b>	<b>\$1,013,100</b>	<b>\$1,151,043</b>	<b>\$1,354,353</b>	<b>\$1,455,127</b>	<b>\$1,572,426</b>
Professional Services	0	74,104	46,295	54,222	54,222
Other Contractual Svcs	146,587	177,921	232,603	295,840	274,890
Travel and Per Diem	5,042	13,591	23,017	26,000	25,000
Communication Services	28,048	29,338	27,814	37,300	32,000
Freight & Postage Service	107	76	422	500	0
Utility Services	79,049	102,106	105,476	109,500	115,500
Rentals & Leases	1,901	6,337	7,343	9,660	10,680
Insurance	197,173	218,894	262,178	249,680	307,074
Repairs & Maintenance Svc	166,612	199,953	229,617	207,275	229,325
Printing & Binding	396	1,202	92	500	500
Promotional Activities	4,937	4,985	4,998	5,000	7,200
Other Current Charges	8,195	478	234	1,095	1,165
Operating Supplies	310,707	225,126	294,198	349,955	350,000
Fuel Charges	40,316	72,406	54,604	55,000	60,000
Books Publicatns Membrshp	794	1,820	22,556	3,000	55,670
Training	23,236	22,705	42,905	50,600	49,200
<b>Capital Outlay</b>	<b>\$507,356</b>	<b>\$155,390</b>	<b>\$164,699</b>	<b>\$119,500</b>	<b>\$79,500</b>
Buildings	0	13,233	0	67,500	12,500
Improv Other Than Buildgs	0	0	0	0	60,000
Machinery & Equipment	507,356	142,157	164,699	52,000	7,000
<b>Debt Service</b>	<b>\$186,866</b>	<b>\$360,394</b>	<b>\$590,885</b>	<b>\$590,897</b>	<b>\$592,460</b>
Debt Service Principle	162,835	309,214	520,932	590,897	549,784
Debt Service Interest	24,031	47,931	69,953	0	42,676
Other Debt Service Cost	0	3,249	0	0	0
<b>Total Expenses</b>	<b>\$8,937,900</b>	<b>\$11,005,788</b>	<b>\$13,251,519</b>	<b>\$12,794,154</b>	<b>\$14,017,970</b>

# 001 - General Fund

## 2200 - Fire

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Accreditation and Compliance Manager	1	1	1	1	
Administrative Assistant	1	1	1	1	
Assistant Fire Chief	1	1	1	1	
Battalion Chief	3	3	3	3	
Fire Chief	1	1	1	1	
Fire Engineer	18	18	18	18	
Fire Inspector	1	1	1	1	
Fire Prevention Chief	1	1	1	1	
Fire Prevention Lieutenant	1	1	1	1	
Fire Records Specialist/Public Educator	1	1	1	0	-1
Firefighter	34	34	41	36	2
Firefighter (Grant Funded)	2	2	0	0	-2
Maintenance Worker III	1	1	1	1	
Shift Lieutenant	13	13	13	13	
Station Captain	5	5	5	5	
Supply & Maintenance Technician	0	0	1	1	1
Supply/Maintenance Captain	1	1	1	1	
Training Chief	1	1	1	1	
Total Positions	86	86	92	86	

# 001 - General Fund

## 4110 - Street Maintenance

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$668,521</b>	<b>\$699,714</b>	<b>\$1,088,202</b>	<b>\$1,444,121</b>	<b>\$1,684,596</b>
Regular Salaries & Wages	443,287	456,859	718,263	978,488	1,160,440
Overtime	65,430	22,844	37,657	25,000	25,000
Special Pay	22,479	3,708	6,179	3,600	3,600
FICA Taxes	39,633	35,196	54,203	75,131	89,050
FMPTF Contributions	42,373	39,032	62,916	97,850	116,045
Health Insurance Expense	0	93,745	151,207	201,718	224,829
Dental Insurance Expense	0	2,694	3,620	6,980	8,822
Life and Disability Insurance	1,531	1,104	1,553	2,455	2,825
Workers' Compensation	53,789	43,970	52,604	52,899	53,985
Unemployment Compensation	0	563	0	0	0
<b>Operating Expenses</b>	<b>\$1,578,050</b>	<b>\$1,688,631</b>	<b>\$2,346,638</b>	<b>\$2,411,073</b>	<b>\$2,173,663</b>
Professional Services	69	37	0	0	0
Other Contractual Svcs	381,113	390,692	505,567	500,000	400,000
Travel and Per Diem	0	0	1,230	4,000	1,500
Communication Services	9,099	8,910	9,276	17,429	11,000
Freight & Postage Service	0	0	0	400	0
Utility Services	671,909	805,175	862,461	840,000	800,000
Rentals & Leases	17,615	15,552	10,355	21,100	18,000
Insurance	57,074	72,124	67,611	75,000	91,162
Repairs & Maintenance Svc	209,300	152,277	536,078	351,894	395,300
Printing & Binding	20	31	0	250	100
Promotional Activities	0	155	292	0	200
Other Current Charges	0	2,423	116	250	250
Operating Supplies	58,859	138,307	197,590	100,000	120,000
Fuel Charges	37,840	52,971	59,359	66,750	71,250
Road Materials & Supplies	130,889	49,103	83,644	430,000	250,000
Books Publicatns Membrshp	278	0	11,659	0	10,901
Training	3,985	875	1,399	4,000	4,000
<b>Capital Outlay</b>	<b>\$36,093</b>	<b>\$197,277</b>	<b>\$993,930</b>	<b>\$250,000</b>	<b>\$0</b>
Improv Other Than Buildgs	1,513	0	68,824	0	0
Machinery & Equipment	34,580	197,277	916,483	250,000	0
Construction In Progress	0	0	8,623	0	0
<b>Debt Service</b>	<b>\$0</b>	<b>\$359</b>	<b>\$11,310</b>	<b>\$0</b>	<b>\$7,000</b>
Debt Service Principle	0	0	10,885	0	7,000
Debt Service Principle - Leases	0	325	396	0	0
Debt Service Interest - Leases	0	34	29	0	0
<b>Total Expenses</b>	<b>\$2,282,663</b>	<b>\$2,585,980</b>	<b>\$4,440,079</b>	<b>\$4,105,194</b>	<b>\$3,865,259</b>

# 001 - General Fund

## 4110 - Street Maintenance

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Administrative Assistant	1	1	1	1	
Crew Leader	1	2	3	3	1
Crew Leader - CRA Funded	1	0	0	0	
Equipment Operator I	4	1	10	1	
Equipment Operator II	1	1	2	1	
Equipment Operator III	1	1	1	1	
Foreman	3	3	3	3	
Maintenance of Traffic Technician	0	1	0	0	-1
Maintenance Superintendent	1	1	1	1	
Maintenance Worker II	3	6	12	7	1
Maintenance Worker III	2	4	5	5	1
Mechanic II	0	0	1	0	
Trades Worker I	1	1	1	1	
Trades Worker II	0	2	2	2	
Trades Worker III	1	1	1	1	
<b>Total Positions</b>	<b>20</b>	<b>25</b>	<b>43</b>	<b>27</b>	<b>2</b>

# 001 - General Fund

## 4120 - Street Drainage

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$516,713</b>	<b>\$552,353</b>	<b>\$785,539</b>	<b>\$694,429</b>	<b>\$925,524</b>
Regular Salaries & Wages	312,756	335,914	468,456	441,495	596,491
Overtime	51,773	32,717	53,566	45,000	40,000
Special Pay	26,237	5,342	19,044	0	0
SpecialPay-Wellness Incntv	0	50	0	0	0
FICA Taxes	29,519	27,303	39,973	33,775	45,633
FRS Contributions	23,337	19,599	17,284	12,132	14,187
FMPTF Contributions	21,160	22,499	37,218	38,409	52,936
Health Insurance Expense	0	64,964	96,060	69,227	119,964
Dental Insurance Expense	0	1,672	2,318	2,875	4,068
Life and Disability Insurance	1,283	776	946	921	1,251
Workers' Compensation	50,291	41,518	50,634	50,596	50,994
Unemployment Compensation	359	0	40	0	0
<b>Operating Expenses</b>	<b>\$321,335</b>	<b>\$475,452</b>	<b>\$793,944</b>	<b>\$702,813</b>	<b>\$708,900</b>
Professional Services	0	37	0	0	0
Other Contractual Svcs	53,934	48,029	207,702	243,230	230,000
Travel and Per Diem	0	0	0	3,000	2,000
Communication Services	6,565	5,968	4,658	5,200	6,730
Freight & Postage Service	0	0	25	100	0
Utility Services	8,673	10,737	7,858	12,000	13,000
Rentals & Leases	4,426	22,706	24,883	25,000	25,000
Insurance	59,430	77,004	47,547	80,000	51,069
Repairs & Maintenance Svc	99,057	148,840	272,965	146,783	178,300
Printing & Binding	20	61	216	100	100
Promotional Activities	0	0	292	0	200
Other Current Charges	0	0	546	400	350
Operating Supplies	21,004	108,716	114,971	65,000	65,000
Fuel Charges	27,985	41,823	43,800	59,000	68,250
Road Materials & Supplies	37,103	11,281	55,784	60,000	55,000
Books Publicatns Membrshp	139	0	11,659	0	10,901
Training	3,000	250	1,039	3,000	3,000
<b>Capital Outlay</b>	<b>\$300,862</b>	<b>\$795,303</b>	<b>\$648,076</b>	<b>\$250,000</b>	<b>\$15,000</b>
Land	0	0	10,514	0	0
Improv Other Than Buildgs	1,513	0	0	0	0
Machinery & Equipment	299,349	795,303	506,176	250,000	15,000
Construction In Progress	0	0	131,386	0	0
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,959</b>	<b>\$0</b>	<b>\$6,700</b>
Debt Service Principle	0	0	10,534	0	6,700
Debt Service Principle - Leases	0	0	396	0	0
Debt Service Interest - Leases	0	0	29	0	0
<b>Total Expenses</b>	<b>\$1,138,910</b>	<b>\$1,823,107</b>	<b>\$2,238,518</b>	<b>\$1,647,242</b>	<b>\$1,656,124</b>

# 001 - General Fund

## 4120 - Street Drainage

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Assistant Superintendent Streets and Drainage	1	1	1	1	
Crew Leader	1	1	1	1	
Equipment Operator I	1	0	3	0	
Equipment Operator II	2	2	6	2	
Equipment Operator III	4	5	5	4	-1
Foreman	2	2	2	2	
Maintenance Worker II	1	0	3	0	
Maintenance Worker III	0	2	2	2	
Mechanic II	0	0	1	0	
Trader Worker I	0	0	1	0	
Trades Worker II	1	0	1	0	
<b>Total Positions</b>	<b>13</b>	<b>13</b>	<b>26</b>	<b>12</b>	<b>-1</b>

# 001 - General Fund

## 4130 - Street Signs and Markings

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$204,203</b>	<b>\$280,920</b>	<b>\$308,840</b>	<b>\$319,548</b>	<b>\$327,912</b>
Regular Salaries & Wages	138,979	162,070	187,554	201,892	213,931
Overtime	12,670	7,436	8,100	8,500	3,500
Special Pay	7,337	1,459	813	0	0
FICA Taxes	10,649	10,883	13,584	15,446	16,367
FMPTF Contributions	15,123	15,225	19,133	20,190	21,394
Health Insurance Expense	0	66,068	58,603	52,001	50,000
Dental Insurance Expense	0	1,139	1,143	1,457	1,698
Life and Disability Insurance	548	465	468	512	522
Workers' Compensation	19,155	16,176	19,441	19,549	20,499
Unemployment Compensation	-258	0	0	0	0
<b>Operating Expenses</b>	<b>\$146,328</b>	<b>\$220,995</b>	<b>\$183,755</b>	<b>\$236,951</b>	<b>\$254,970</b>
Other Contractual Svcs	4,675	6,673	18,291	20,001	30,000
Travel and Per Diem	0	0	0	3,000	1,500
Communication Services	2,543	2,127	3,709	3,600	4,900
Freight & Postage Service	0	14	0	100	0
Utility Services	22,795	27,936	21,617	22,000	22,600
Rentals & Leases	322	65	0	650	350
Insurance	16,233	20,984	8,836	19,000	13,360
Repairs & Maintenance Svc	14,479	25,076	6,816	8,600	11,600
Printing & Binding	1,131	200	0	0	100
Other Current Charges	0	123	126	0	0
Operating Supplies	5,954	29,343	39,948	58,000	55,000
Fuel Charges	3,448	7,473	7,108	9,000	9,000
Road Materials & Supplies	74,733	100,618	63,481	90,000	90,000
Books Publicatns Membrshp	0	0	13,277	0	11,560
Training	15	365	545	3,000	5,000
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$88,608</b>	<b>\$58,827</b>	<b>\$42,900</b>	<b>\$55,000</b>
Machinery & Equipment	0	88,608	58,827	42,900	55,000
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,458</b>	<b>\$0</b>	<b>\$2,457</b>
Debt Service Principle	0	0	2,458	0	2,457
<b>Total Expenses</b>	<b>\$350,530</b>	<b>\$590,523</b>	<b>\$553,880</b>	<b>\$599,399</b>	<b>\$640,339</b>

# 001 - General Fund

## 4130 - Street Signs and Markings

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Foreman	1	1	1	1	
Sign and Marking Specialist I	3	1	1	1	
Sign and Marking Specialist II	1	2	2	2	
Signs and Markings Designer	0	1	1	1	
<b>Total Positions</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	

# 001 - General Fund

## 4140 - Street Sweeping Operations

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,147</b>	<b>\$63,005</b>
Regular Salaries & Wages	0	0	0	41,889	43,551
Overtime	0	0	0	0	150
FICA Taxes	0	0	0	3,204	3,332
FMPTF Contributions	0	0	0	4,189	4,355
Health Insurance Expense	0	0	0	11,472	10,172
Dental Insurance Expense	0	0	0	290	340
Life and Disability Insurance	0	0	0	102	105
Workers' Compensation	0	0	0	1	999
<b>Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,285</b>	<b>\$122,207</b>
Professional Services	0	0	0	0	13,750
Other Contractual Svcs	0	0	0	50,750	57,035
Rentals & Leases	0	0	0	0	11,200
Insurance	0	0	0	4,900	4,222
Repairs & Maintenance Svc	0	0	0	31,285	20,000
Operating Supplies	0	0	0	1,350	1,000
Fuel Charges	0	0	0	10,000	15,000
<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,432</b>	<b>\$185,212</b>

# **001 - General Fund**

## **4140 - Street Sweeping Operations**

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Equipment Operator II	0	1	1	1	
Total Positions	0	1	1	1	

# 001 - General Fund

## 7200 - Quality of Life

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$1,139,399</b>	<b>\$1,778,174</b>	<b>\$2,023,892</b>	<b>\$2,489,848</b>	<b>\$2,598,332</b>
Regular Salaries & Wages	853,697	1,186,670	1,351,925	1,734,598	1,836,175
Overtime	59,817	74,362	100,460	75,000	75,000
Special Pay	36,036	26,531	28,592	3,600	3,600
SpecialPay-Wellness Incntv	100	100	0	0	0
FICA Taxes	70,251	92,414	109,526	132,973	140,743
Pension Benefits (old acct do not use after 10.1.22)	0	9	0	0	0
FRS Contributions	4,913	6,404	7,967	9,115	9,518
FMPTF Contributions	72,798	94,597	118,373	159,688	168,810
Sr. Manag Supp Retire	5,375	6,459	1,624	10,091	7,584
Health Insurance Expense	0	256,109	266,785	321,322	309,829
Dental Insurance Expense	0	6,247	6,198	10,934	12,218
Life and Disability Insurance	2,889	2,602	2,643	3,783	3,860
Workers' Compensation	30,213	25,882	29,799	28,744	30,996
Unemployment Compensation	3,311	-212	0	0	0
<b>Operating Expenses</b>	<b>\$1,489,069</b>	<b>\$1,543,362</b>	<b>\$2,161,333</b>	<b>\$1,922,430</b>	<b>\$2,020,975</b>
Professional Services	622	0	4,125	10,000	10,000
Other Contractual Svcs	373,739	337,336	472,901	608,993	450,000
Travel and Per Diem	9,972	12,777	4,474	10,000	8,800
Communication Services	32,700	27,768	41,263	46,577	47,745
Freight & Postage Service	0	73	382	80	0
Utility Services	326,420	368,932	456,401	400,000	450,000
Rentals & Leases	89,015	51,813	60,741	100,000	15,000
Insurance	98,328	121,483	236,961	120,000	318,700
Repairs & Maintenance Svc	169,053	168,113	222,308	130,000	220,000
Printing & Binding	1,006	1,496	1,399	3,380	1,500
Promotional Activities	58,730	73,940	94,605	80,000	90,000
Other Current Charges	2,183	1,008	1,115	3,500	3,000
Operating Supplies	281,900	304,077	477,644	324,900	325,000
Fuel Charges	29,032	55,847	53,882	62,600	57,600
Books Publicatns Membrshp	3,942	2,832	21,251	3,800	13,630
Training	12,427	15,867	11,882	18,600	10,000
<b>Capital Outlay</b>	<b>\$216,395</b>	<b>\$271,739</b>	<b>\$599,544</b>	<b>\$115,000</b>	<b>\$61,901</b>
Buildings	2,888	0	0	0	0
Improv Other Than Buildgs	30,241	11,876	165,798	0	0
Machinery & Equipment	183,266	239,189	341,735	115,000	61,901
Construction In Progress	0	20,673	92,012	0	0
<b>Debt Service</b>	<b>\$0</b>	<b>\$11,267</b>	<b>\$12,243</b>	<b>\$0</b>	<b>\$0</b>
Debt Service Principle - Leases	0	10,785	11,613	0	0
Debt Service Interest - Leases	0	482	630	0	0
<b>Total Expenses</b>	<b>\$2,844,863</b>	<b>\$3,604,541</b>	<b>\$4,797,013</b>	<b>\$4,527,278</b>	<b>\$4,681,208</b>

# 001 - General Fund

## 7200 - Quality of Life

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Administrative Assistant	1	0	0	0	
Administrative Assistant - PT	1	0	0	0	
Administrative Technician	0	0	3	3	3
Administrative Specialist	0	1	0	0	-1
Arts and History Coordinator	1	1	1	1	
Assistant Superintendent	1	1	1	1	
Athletic Program Supervisor	0	0	1	1	1
Crew Leader	5	5	4	4	-1
Customer Service Representative	1	1	0	0	-1
Director Leisure Services	1	1	1	1	
Equipment Operator I	1	1	3	1	
Equipment Operator II	2	2	2	2	
Foreman	1	1	4	1	
Grant Administrator - PT	0	0	1	1	1
Maintenance Worker I	5	0	0	0	
Maintenance Worker II	1	7	6	6	-1
Maintenance Worker III	2	9	8	8	-1
Media Specialist	1	1	0	0	-1
Project Manager	0	0	1	1	1
QOL Deputy Director	1	1	1	1	
Recreation Assistant I	0	0	2	0	
Recreation Athletics Coordinator	0	0	1	0	
Recreation Program Coordinator	0	0	1	1	1
Recreation Program Specialist	1	1	0	0	-1
Recreation Program Supervisor	1	1	0	0	-1
Recreation Worker	2	1	4	0	-1
Recreation Worker II	1	1	0	0	-1
Recreation Worker II - PT	0	1	0	0	-1
School Guard Crossing - PT	1	1	1	1	
Senior Manager Quality of Life	0	0	1	0	
Special Events and Budget Admin	0	0	1	1	1
Superintendent - Quality of Life	1	1	1	1	
Trades Worker I	0	0	1	0	
Trades Worker II	0	0	1	0	
Trades Worker III	0	1	5	5	4
<b>Total Positions</b>	<b>32</b>	<b>40</b>	<b>57</b>	<b>41</b>	<b>1</b>

# 001 - General Fund

## 8002 - Economic Environment

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Operating Expenses</b>	<b>\$42,340</b>	<b>\$52,001</b>	<b>\$66,114</b>	<b>\$0</b>	<b>\$54,209</b>
Chamber of Commerce	42,340	52,001	66,114	0	54,209
<b>Grants and Aids</b>	<b>\$773,300</b>	<b>\$848,160</b>	<b>\$1,362,943</b>	<b>\$1,521,965</b>	<b>\$1,790,335</b>
COMMUNITY REDEV AGENCY	658,108	848,160	1,132,557	1,406,772	1,675,142
Bay County Transportation	115,192	0	230,386	115,193	115,193
<b>Total Expenses</b>	<b>\$815,640</b>	<b>\$900,161</b>	<b>\$1,429,057</b>	<b>\$1,521,965</b>	<b>\$1,844,544</b>

## 8003 - Animal Control

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Operating Expenses</b>	<b>\$343,236</b>	<b>\$206,251</b>	<b>\$455,312</b>	<b>\$275,000</b>	<b>\$350,000</b>
Animal Control	343,236	206,251	455,312	275,000	350,000
<b>Total Expenses</b>	<b>\$343,236</b>	<b>\$206,251</b>	<b>\$455,312</b>	<b>\$275,000</b>	<b>\$350,000</b>

## 8004 - Human Services

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Grants and Aids</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
Children Services	0	0	0	10,000	10,000
<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>

## 8006 - Special Cult/Rec Facility

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Operating Expenses</b>	<b>\$15,537</b>	<b>\$22,032</b>	<b>\$16,947</b>	<b>\$20,000</b>	<b>\$22,500</b>
Communication Services	2,098	845	0	0	0
Utility Services	13,248	20,525	16,262	20,000	22,500
Repairs & Maintenance Svc	191	663	685	0	0
<b>Total Expenses</b>	<b>\$15,537</b>	<b>\$22,032</b>	<b>\$16,947</b>	<b>\$20,000</b>	<b>\$22,500</b>

# 001 - General Fund

## 8007 - Special Events

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Operating Expenses</b>	<b>\$70,000</b>	<b>\$55,000</b>	<b>\$93,156</b>	<b>\$85,000</b>	<b>\$85,000</b>
Destination Panama City	70,000	55,000	93,156	85,000	85,000
<b>Total Expenses</b>	<b>\$70,000</b>	<b>\$55,000</b>	<b>\$93,156</b>	<b>\$85,000</b>	<b>\$85,000</b>

## 8008 - PC Center for Arts

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Operating Expenses</b>	<b>\$148,865</b>	<b>\$201,949</b>	<b>\$220,770</b>	<b>\$239,500</b>	<b>\$284,570</b>
Professional Services	0	0	1,100	2,000	20,000
Other Contractual Svcs	119,121	160,447	170,655	165,000	161,570
Utility Services	18,095	20,505	23,023	25,000	28,500
Rentals & Leases	115	1,380	1,380	1,500	3,500
Insurance	0	0	11,389	0	0
Repairs & Maintenance Svc	10,659	8,117	8,097	9,000	15,000
Promotional Activities	175	11,500	5,000	37,000	50,000
Other Current Charges	125	0	125	0	0
Operating Supplies	575	0	0	0	6,000
<b>Capital Outlay</b>	<b>\$6,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
Improv Other Than Buildgs	6,350	0	0	0	10,000
<b>Grants and Aids</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
Visual Arts Center	0	0	5,000	0	0
<b>Total Expenses</b>	<b>\$155,215</b>	<b>\$201,949</b>	<b>\$225,770</b>	<b>\$239,500</b>	<b>\$294,570</b>

# 001 - General Fund

## 8110 - City Hall

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$14,660</b>	<b>\$15,371</b>	<b>\$43,702</b>	<b>\$54,238</b>	<b>\$114,291</b>
Regular Salaries & Wages	13,392	14,339	31,940	37,981	77,825
Overtime	84	4	1,103	1,000	1,000
Special Pay	142	0	0	0	0
FICA Taxes	1,042	1,027	2,469	2,906	5,954
FMPTF Contributions	0	0	2,012	3,798	7,783
Health Insurance Expense	0	0	5,960	8,159	20,343
Dental Insurance Expense	0	0	152	290	679
Life and Disability Insurance	0	0	64	103	209
Workers' Compensation	0	1	1	1	499
<b>Operating Expenses</b>	<b>\$494,833</b>	<b>\$534,736</b>	<b>\$668,838</b>	<b>\$660,310</b>	<b>\$632,254</b>
Other Contractual Svcs	144,303	132,161	183,166	106,206	115,587
Communication Services	99,586	69,895	75,134	136,000	100,000
Freight & Postage Service	49,881	37,110	-1,166	45,000	60,880
Utility Services	98,902	135,988	152,748	130,000	140,000
Rentals & Leases	5,967	2,337	341	12,204	13,000
Insurance	40,851	52,509	75,591	75,000	64,787
Repairs & Maintenance Svc	30,375	42,430	68,468	60,000	45,000
Printing & Binding	0	667	170	0	0
Promotional Activities	1,050	494	189	4,000	3,000
Other Current Charges	0	229	168	0	0
Operating Supplies	23,918	60,915	114,030	91,900	90,000
<b>Capital Outlay</b>	<b>\$9,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
Buildings	3,600	0	0	0	0
Machinery & Equipment	5,758	0	0	0	25,000
<b>Debt Service</b>	<b>\$0</b>	<b>\$5,661</b>	<b>\$5,661</b>	<b>\$0</b>	<b>\$0</b>
Debt Service Principle - Leases	0	5,581	5,604	0	0
Debt Service Interest - Leases	0	79	57	0	0
<b>Total Expenses</b>	<b>\$518,851</b>	<b>\$555,767</b>	<b>\$718,201</b>	<b>\$714,548</b>	<b>\$771,545</b>

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Ambassador - City Hall	0	0	1	1	1
Maintenance Worker II	1	1	1	1	
<b>Total Positions</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>1</b>

# 001 - General Fund

## 8181 - Housing General Administration

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$274,205</b>	<b>\$187,861</b>
Regular Salaries & Wages	0	0	0	209,204	145,196
Special Pay	0	0	0	4,800	5,200
FICA Taxes	0	0	0	16,371	11,505
FMPTF Contributions	0	0	0	20,921	14,519
Sr. Manag Supp Retire	0	0	0	13,966	10,498
Health Insurance Expense	0	0	0	8,159	0
Dental Insurance Expense	0	0	0	578	340
Life and Disability Insurance	0	0	0	204	104
Workers' Compensation	0	0	1	2	499
<b>Operating Expenses</b>	<b>\$0</b>	<b>\$8,365</b>	<b>\$7,253</b>	<b>\$0</b>	<b>\$0</b>
Accounting & Auditing	0	0	5,302	0	0
Repairs & Maintenance Svc	0	4,320	1,952	0	0
Operating Supplies	0	4,045	0	0	0
<b>Total Expenses</b>	<b>\$0</b>	<b>\$8,365</b>	<b>\$7,255</b>	<b>\$274,205</b>	<b>\$187,861</b>

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
CDBG Deputy Director	0.75	1	0	0	-1
Director CDBG/SHIP	0.75	1	1	1	0
<b>Total Positions</b>	<b>1.50</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>-1</b>

# 001 - General Fund

## 8520 - Business Recruitment

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$94,206</b>	<b>\$82,988</b>	<b>\$258,318</b>	<b>\$239,372</b>	<b>\$255,130</b>
Regular Salaries & Wages	78,252	60,270	183,379	173,733	180,594
Overtime	61	0	111	1,000	300
Special Pay	1,752	6,517	15,885	3,974	5,850
FICA Taxes	5,668	4,748	14,613	13,705	14,264
FMPTF Contributions	7,494	3,455	15,724	17,374	16,026
Sr. Manag Supp Retire	702	573	982	5,513	4,023
Health Insurance Expense	0	7,143	26,717	22,890	31,741
Dental Insurance Expense	0	117	641	872	1,019
Life and Disability Insurance	277	44	261	308	314
Workers' Compensation	0	121	5	3	998
<b>Operating Expenses</b>	<b>\$34,361</b>	<b>\$39,851</b>	<b>\$389,758</b>	<b>\$283,490</b>	<b>\$156,027</b>
Professional Services	0	25,000	6,400	30,000	15,000
Other Contractual Svcs	16,631	-224	608	86,245	2,000
Travel and Per Diem	94	2,565	7,459	17,600	10,000
Communication Services	652	1,082	864	2,675	2,097
Freight & Postage Service	0	0	3,369	5,000	0
Rentals & Leases	0	0	1,075	2,600	2,000
Insurance	0	0	2,148	0	4,856
Repairs & Maintenance Svc	0	0	762	3,000	2,850
Printing & Binding	0	0	1,486	8,300	5,000
Promotional Activities	16,051	3,794	31	14,750	10,000
Other Current Charges	0	1,454	250,000	100,000	0
Operating Supplies	657	606	4,918	2,500	5,500
Fuel Charges	0	0	0	780	0
Books Publicatns Membrshp	0	3,080	110,771	3,500	92,724
Training	275	2,495	-133	6,540	4,000
<b>Total Expenses</b>	<b>\$128,567</b>	<b>\$122,840</b>	<b>\$648,077</b>	<b>\$522,862</b>	<b>\$411,157</b>

# 001 - General Fund

## 8520 - Business Recruitment

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Administrative Assistant	0	0.5	0.5	0.5	
Business Services Central Collector	1	0	0	0	
Business Services Manager	1	1	1	1	
Business Services Specialist I	1	0	0	0	
Business Services Specialist II	1	1	1	1	
Director Economic Dev/CRA	0	0.5	0.5	0.5	
Economic Development Intern	0	0	1	0	
Economic Development Senior Manager	1	0	0	0	
<b>Total Positions</b>	<b>5</b>	<b>3</b>	<b>4</b>	<b>3</b>	

# 001 - General Fund

## 8751 - Performing Arts Center

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Operating Expenses</b>	<b>\$77,924</b>	<b>\$105,844</b>	<b>\$6,784</b>	<b>\$0</b>	<b>\$350</b>
Other Contractual Svcs	1,320	0	0	0	0
Communication Services	290	258	314	0	350
Utility Services	4,752	7,630	2,044	0	0
Rentals & Leases	0	251	0	0	0
Insurance	71,037	93,262	4,085	0	0
Repairs & Maintenance Svc	484	2,869	290	0	0
Other Current Charges	0	91	0	0	0
Operating Supplies	41	1,483	51	0	0
<b>Total Expenses</b>	<b>\$77,924</b>	<b>\$105,844</b>	<b>\$6,784</b>	<b>\$0</b>	<b>\$350</b>

## 8752 - PCM Mall Area

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Operating Expenses</b>	<b>\$1,415</b>	<b>\$16,205</b>	<b>\$3,577</b>	<b>\$5,000</b>	<b>\$3,300</b>
Other Contractual Svcs	0	4,250	0	0	0
Utility Services	1,050	790	2,146	1,000	2,000
Rentals & Leases	0	0	260	0	0
Repairs & Maintenance Svc	0	3,387	222	500	300
Operating Supplies	365	7,778	949	3,500	1,000
<b>Total Expenses</b>	<b>\$1,415</b>	<b>\$16,205</b>	<b>\$3,577</b>	<b>\$5,000</b>	<b>\$3,300</b>

# 001 - General Fund

## 8800 Non-departmental Expenses

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,033</b>	<b>\$0</b>	<b>\$0</b>
Other Contractual Svcs	0	0	54,033	0	0
<b>Operating Expenses</b>	<b>\$8,192,602</b>	<b>\$3,922,455</b>	<b>\$8,855,116</b>	<b>\$4,960,413</b>	<b>\$7,466,404</b>
Transfers-Self Ins Fund	3,440,391	0	0	0	0
TRANSFER TO CDBG FUND	166,875	318,454	454,846	0	0
Transfers Dental Ins Fund	82,343	0	0	0	0
Transfer to Fund 215 CIP Note Series 2016	180,001	180,101	190,995	180,139	180,077
Transfer to Fund 216 CIP Note Series 2018	1,439,277	1,439,102	1,422,193	1,438,551	1,439,109
Transfer to Debt Service	0	0	0	0	2,979,878
Transfers 1992 Bond	0	0	0	480,000	480,000
Transfer To Capital Project Funds	0	0	40,107	0	0
Transfers Fund 370	0	0	4,456,910	1,800,000	1,325,000
Transfer to Utilities	0	0	18,637	0	0
Transfer to HM LOC Debt Service Fund	1,788,000	893,490	905,218	0	0
Transfers to Grant Fund	0	0	300,318	0	0
Transfer to 2013B	1,095,716	1,091,307	1,065,892	1,061,723	1,062,340
<b>Total Expenses</b>	<b>\$8,192,602</b>	<b>\$3,922,455</b>	<b>\$8,909,149</b>	<b>\$4,960,413</b>	<b>\$7,466,404</b>

# 105 - Infrastructure Surtax Fund

## Introduction



Type of Fund:  
Special Revenue

The Infrastructure Surtax Fund is funded by Local Discretionary Sales Surtaxes and its purpose is to fund roadways. The expenses for this fund include transportation capital improvement projects and a transfer to the Infrastructure Surtax Revenue Note Series 2018 Fund.

### Cost Centers:

#### Transportation

4111 - Transportation-Cap.Improv

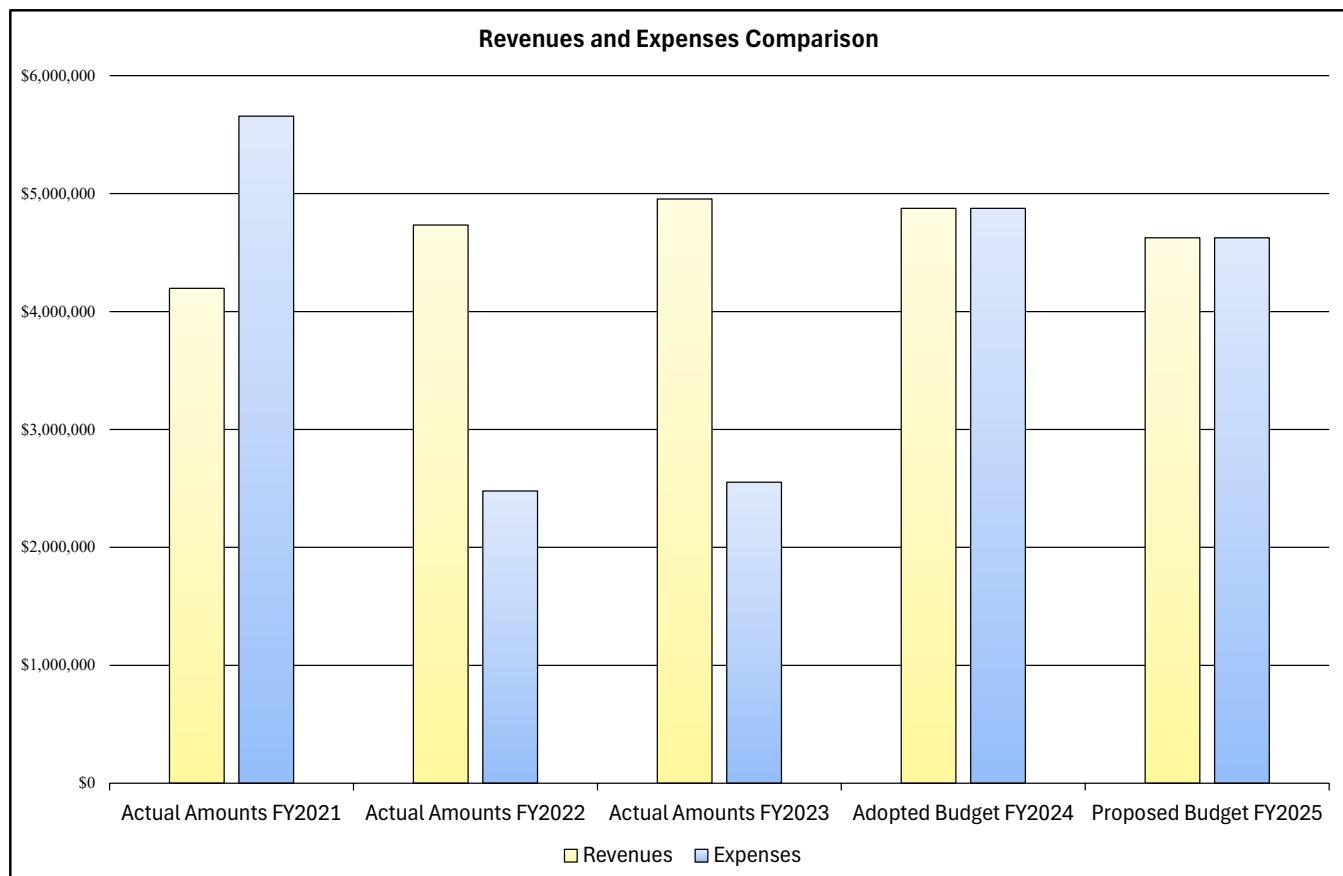
#### Debt Service

8800 - Non-departmental Expenses

# 105 - Infrastructure Surtax Fund

## Budget Summary

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Revenues</b>	<b>\$4,196,581</b>	<b>\$4,733,373</b>	<b>\$4,954,085</b>	<b>\$4,874,889</b>	<b>\$4,625,053</b>
Intergovernmental	4,196,581	4,713,569	4,747,585	4,874,889	4,625,053
Miscellaneous	0	19,805	206,501	0	0
<b>Expenses</b>	<b>\$5,656,676</b>	<b>\$2,477,986</b>	<b>\$2,552,615</b>	<b>\$4,874,889</b>	<b>\$4,625,053</b>
Capital Outlay	0	320,791	20,869	2,717,669	2,467,418
Other Financing Uses	5,656,676	2,157,195	2,531,746	2,157,220	2,157,635
<b>Revenues Less Expenses</b>	<b>-\$1,460,094</b>	<b>\$2,255,388</b>	<b>\$2,401,470</b>	<b>\$0</b>	<b>\$0</b>



# 105 - Infrastructure Surtax Fund

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
Intergovernmental	\$4,196,581	\$4,713,569	\$4,747,585	\$4,874,889	\$4,625,053
Infrastructure Surtax	4,196,581	4,713,569	4,747,585	4,874,889	4,625,053
Miscellaneous	\$0	\$19,805	\$206,501	\$0	\$0
Interest Earnings	0	19,805	206,501	0	0
<b>Total Revenues</b>	<b>\$4,196,581</b>	<b>\$4,733,373</b>	<b>\$4,954,085</b>	<b>\$4,874,889</b>	<b>\$4,625,053</b>

# 4111 - Transportation-Cap.Improv

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
Capital Outlay	\$0	\$320,791	\$20,869	\$2,717,669	\$2,467,418
Improv Other Than Buildgs	0	320,791	0	2,717,669	0
Construction In Progress	0	0	20,869	0	2,467,418
<b>Total Expenses</b>	<b>\$0</b>	<b>\$320,791</b>	<b>\$20,869</b>	<b>\$2,717,669</b>	<b>\$2,467,418</b>

# 8800 - Non-departmental Expenses

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
Other Financing Uses	\$5,656,676	\$2,157,195	\$2,531,746	\$2,157,220	\$2,157,635
Transfer to Fund 217 Infrastructure Surtax Note Series 2018	2,156,676	2,157,195	2,143,800	2,157,220	2,157,635
Transfer to Utilities	3,500,000	0	387,945	0	0
<b>Total Expenses</b>	<b>\$5,656,676</b>	<b>\$2,157,195</b>	<b>\$2,531,746</b>	<b>\$2,157,220</b>	<b>\$2,157,635</b>

# Community Redevelopment Areas (CRAs)

## Introduction



### Type of Funds: Special Revenue

Panama City has four CRAs: St. Andrews, Downtown, Downtown North, and Millville. These districts are established to direct local taxes into the revitalization and development of the areas. Funding comes from a General Fund transfer of the designated Ad Valorem portion of each area as certified by the Property Appraiser each year.

### Expense Cost Centers:

#### Economic Environment

5512 - St. Andrews CRA

5513 - Downtown CRA

5514 - Downtown North CRA

5901 - A.D. Harris Campus

5518 - Millville CRA

#### Debt Service

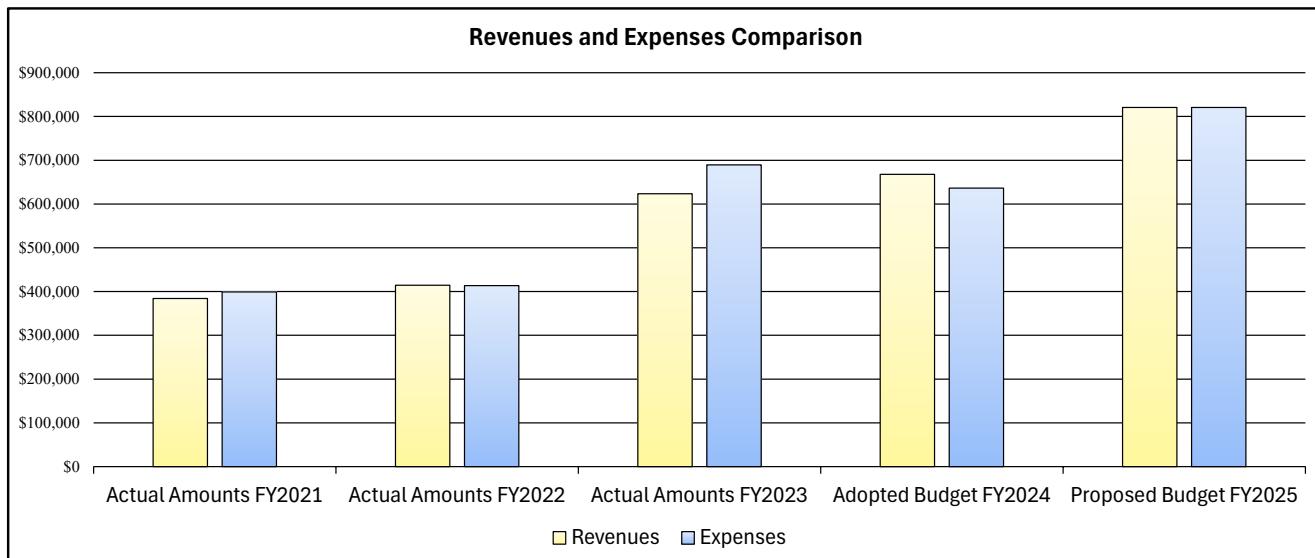
8800 - Non-departmental Expenses

# 120 - St. Andrews CRA Fund

## Budget Summary

Total Funded Employees		
FY2023	FY2024	FY2025
4.525	0.75	0.75

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Revenues</b>	<b>\$384,174</b>	<b>\$414,433</b>	<b>\$623,476</b>	<b>\$667,824</b>	<b>\$820,621</b>
Intergovernmental	377,026	410,877	591,994	667,824	820,621
Miscellaneous	7,148	3,557	31,482	0	0
<b>Expenses</b>	<b>\$399,128</b>	<b>\$413,591</b>	<b>\$689,387</b>	<b>\$636,380</b>	<b>\$820,621</b>
Personal Services	80	119,305	96,130	60,246	71,333
Operating Expenses	363,604	221,802	242,109	298,634	229,332
Capital Outlay	19,548	24,950	351,027	277,500	519,956
Debt Service	0	1	121	0	0
Grants and Aids	0	47,534	0	0	0
Other Financing Uses	15,895	0	0	0	0
<b>Revenues Less Expenses</b>	<b>-\$14,954</b>	<b>\$842</b>	<b>-\$65,911</b>	<b>\$31,444</b>	<b>\$0</b>



# 120 - St. Andrews CRA Fund

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Intergovernmental</b>	<b>\$377,026</b>	<b>\$410,877</b>	<b>\$591,994</b>	<b>\$667,824</b>	<b>\$820,621</b>
St. Andrews CRA	377,026	410,877	591,994	667,824	820,621
<b>Miscellaneous</b>	<b>\$7,148</b>	<b>\$3,557</b>	<b>\$31,482</b>	<b>\$0</b>	<b>\$0</b>
Interest Earnings	0	3,099	31,361	0	0
Auction Proceeds	7,127	270	0	0	0
Bank of America Pcard Rebate	22	187	120	0	0
<b>Total Revenues</b>	<b>\$384,174</b>	<b>\$414,433</b>	<b>\$623,476</b>	<b>\$667,824</b>	<b>\$820,621</b>

# 120 - St. Andrews CRA Fund

## 5512 - St. Andrews CRA

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$80</b>	<b>\$119,305</b>	<b>\$96,130</b>	<b>\$60,246</b>	<b>\$71,333</b>
Regular Salaries & Wages	1,637	82,886	69,409	42,053	50,900
Overtime	-1,538	442	86	100	0
Special Pay	-35	3,177	1,253	1,050	488
SpecialPay-Wellness Incntv	0	3	0	0	0
FICA Taxes	9	6,252	5,240	3,252	3,931
FMPTF Contributions	28	7,997	6,718	4,207	4,582
Sr. Manag Supp Retire	-12	338	332	1,379	1,006
Health Insurance Expense	0	17,246	12,323	7,549	10,091
Dental Insurance Expense	0	431	303	234	255
Life and Disability Insurance	2	170	124	77	79
Workers' Compensation	-10	364	343	345	0
<b>Operating Expenses</b>	<b>\$363,604</b>	<b>\$221,802</b>	<b>\$242,109</b>	<b>\$298,634</b>	<b>\$229,332</b>
Professional Services	100,932	60,513	8,062	82,750	45,250
Accounting & Auditing	1,181	1,545	34,995	7,500	7,500
Other Contractual Svcs	57,339	56,986	112,913	121,293	123,646
Travel and Per Diem	3,131	529	1,959	1,750	1,750
Communication Services	2,295	3,526	3,508	521	2,116
Freight & Postage Service	0	0	32	0	0
Utility Services	7,766	12,772	14,481	61,600	18,000
Rentals & Leases	1,120	1,260	2,867	2,400	0
Insurance	7,248	15,525	8,639	5,420	7,670
Repairs & Maintenance Svc	33,099	4,881	33,123	8,750	8,750
Printing & Binding	80	1,196	0	2,500	500
Promotional Activities	21,704	24,838	17,074	2,500	2,500
Other Current Charges	82,616	318	0	0	0
Operating Supplies	43,094	33,748	1,888	525	525
Fuel Charges	704	3,819	1,224	125	125
Books Publicatns Membrshp	329	347	415	0	10,000
Training	965	0	928	1,000	1,000
<b>Capital Outlay</b>	<b>\$19,548</b>	<b>\$24,950</b>	<b>\$351,027</b>	<b>\$277,500</b>	<b>\$519,956</b>
Land	0	0	335,504	100,000	0
Improv Other Than Buildgs	0	24,950	0	177,500	0
Machinery & Equipment	19,548	0	15,523	0	0
Construction In Progress	0	0	0	0	519,956
<b>Debt Service</b>	<b>\$0</b>	<b>\$1</b>	<b>\$121</b>	<b>\$0</b>	<b>\$0</b>
Debt Service Interest - Leases	0	1	121	0	0
<b>Grants and Aids</b>	<b>\$0</b>	<b>\$47,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Grants and Aids	0	47,534	0	0	0
<b>Total Expenses</b>	<b>\$383,233</b>	<b>\$413,591</b>	<b>\$689,387</b>	<b>\$636,380</b>	<b>\$820,621</b>

# 120 - St. Andrews CRA Fund

## 5512 - St. Andrews CRA

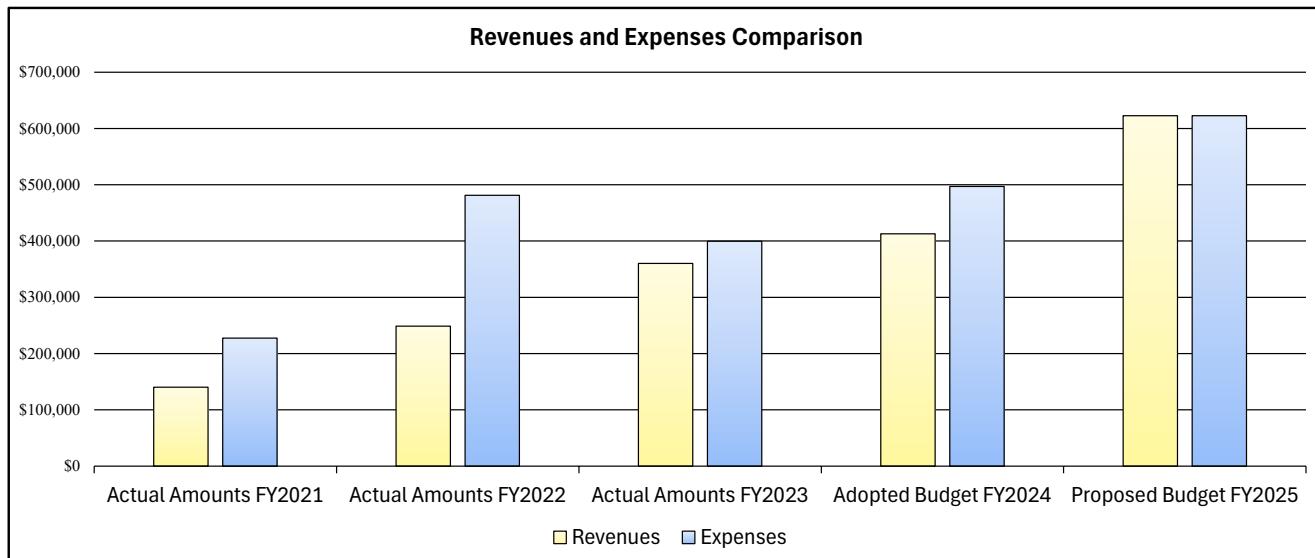
Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Accountant I - Housing	0.05	0	0	0	
Administrative Assistant	0.4	0.125	0.125	0.125	
CDBG Deputy Director	0.0625	0	0	0	
CRA Program Manager	0.6	0.25	0.50	0.50	0.25
Director CDBG/SHIP	0.0625	0	0	0	
Director Economic Dev/CRA	0	0.125	0.125	0.125	
Foreman	0.25	0	0	0	
Grants and Operations Coordinator	0.15	0.25	0.25	0.00	-0.25
Housing Rehab Specialist II	0.1	0	0	0	
Housing Rehab Specialist III	0.05	0	0	0	
Maintenance Worker I	0.25	0	0	0	
Maintenance Worker II	1.25	0	0	0	
Maintenance Worker III	1.25	0	0	0	
Staff Assistant	0.05	0	0	0	
<b>Total Positions</b>	<b>4.525</b>	<b>0.75</b>	<b>1</b>	<b>0.75</b>	

# 130 - Downtown CRA Fund

## Budget Summary

Total Funded Employees		
FY2023	FY2024	FY2025
3.525	0.45	0.45

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Revenues</b>	<b>\$140,293</b>	<b>\$248,763</b>	<b>\$360,242</b>	<b>\$412,859</b>	<b>\$622,745</b>
Intergovernmental	140,293	247,556	351,664	412,859	622,745
Miscellaneous	0	1,207	8,578	0	0
<b>Expenses</b>	<b>\$227,540</b>	<b>\$481,318</b>	<b>\$399,576</b>	<b>\$497,021</b>	<b>\$622,745</b>
Personal Services	1,836	65,219	45,283	35,638	42,803
Operating Expenses	218,707	127,398	168,406	146,883	135,047
Capital Outlay	0	0	19,143	314,500	444,895
Debt Service	0	1	224	0	0
Grants and Aids	0	288,701	166,518	0	0
Other Financing Uses	6,996	0	0	0	0
<b>Revenues Less Expenses</b>	<b>-\$87,246</b>	<b>-\$232,555</b>	<b>-\$39,334</b>	<b>-\$84,162</b>	<b>\$0</b>



# 130 - Downtown CRA Fund

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Intergovernmental</b>	<b>\$140,293</b>	<b>\$247,556</b>	<b>\$351,664</b>	<b>\$412,859</b>	<b>\$622,745</b>
Downtown CRA	140,293	247,556	351,664	412,859	622,745
<b>Miscellaneous</b>	<b>\$0</b>	<b>\$1,207</b>	<b>\$8,578</b>	<b>\$0</b>	<b>\$0</b>
Interest Earnings	0	442	8,538	0	0
Miscellaneous N.O.C.	0	700	0	0	0
Bank of America Pcard Rebate	0	65	41	0	0
<b>Total Revenues</b>	<b>\$140,293</b>	<b>\$248,763</b>	<b>\$360,242</b>	<b>\$412,859</b>	<b>\$622,745</b>

# 130 - Downtown CRA Fund

## 5513 - Downtown CRA

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$1,836</b>	<b>\$65,219</b>	<b>\$45,283</b>	<b>\$35,638</b>	<b>\$42,803</b>
Regular Salaries & Wages	2,069	45,797	32,370	25,233	30,541
Overtime	-512	349	71	20	0
Special Pay	0	1,959	1,069	380	293
Special Pay-Wellness Incentive	0	3	0	0	0
FICA Taxes	117	3,350	2,404	1,952	2,358
FMPTF Contributions	152	4,248	3,166	2,524	2,750
Sr. Manager Supp Retire	6	338	116	828	604
Health Insurance Expense	0	8,800	5,884	4,530	6,055
Dental Insurance Expense	0	210	142	121	154
Life and Disability Insurance	6	85	58	48	48
Workers' Compensation	-1	81	2	2	0
<b>Operating Expenses</b>	<b>\$218,707</b>	<b>\$127,398</b>	<b>\$168,406</b>	<b>\$146,883</b>	<b>\$135,047</b>
Professional Services	14,124	9,524	6,360	46,650	24,150
Accounting & Auditing	1,181	1,545	32,684	4,500	4,500
Other Contractual Svcs	51,526	67,966	72,582	75,758	62,525
Travel and Per Diem	1,858	1,550	1,735	1,050	1,050
Communication Services	231	617	966	313	406
Freight & Postage Service	1,685	0	8	0	0
Utility Services	5,987	3,177	9,688	10,000	10,000
Rentals & Leases	0	1,497	7,201	0	0
Insurance	2,229	4,170	14,175	891	891
Repairs & Maintenance Svc	4,588	336	13,695	5,250	5,250
Printing & Binding	0	1,642	39	1,500	300
Promotional Activities	54,801	8,554	2,987	0	0
Other Current Charges	64,780	54	45	0	0
Operating Supplies	13,043	25,314	4,820	300	300
Fuel Charges	0	0	0	71	75
Books Publicatns Membrshp	704	562	778	0	25,000
Training	1,970	890	644	600	600
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,143</b>	<b>\$314,500</b>	<b>\$444,895</b>
Buildings	0	0	0	310,000	0
Improv Other Than Buildgs	0	0	0	4,500	0
Machinery & Equipment	0	0	15,523	0	0
Construction In Progress	0	0	3,621	0	444,895
<b>Debt Service</b>	<b>\$0</b>	<b>\$1</b>	<b>\$224</b>	<b>\$0</b>	<b>\$0</b>
Debt Service Interest - Leases	0	1	224	0	0
<b>Grants and Aids</b>	<b>\$0</b>	<b>\$288,701</b>	<b>\$166,518</b>	<b>\$0</b>	<b>\$0</b>
Other Grants and Aids	0	288,701	166,518	0	0
<b>Total Expenses</b>	<b>\$220,543</b>	<b>\$481,318</b>	<b>\$399,576</b>	<b>\$497,021</b>	<b>\$622,745</b>

# 130 - Downtown CRA Fund

## 5513 - Downtown CRA

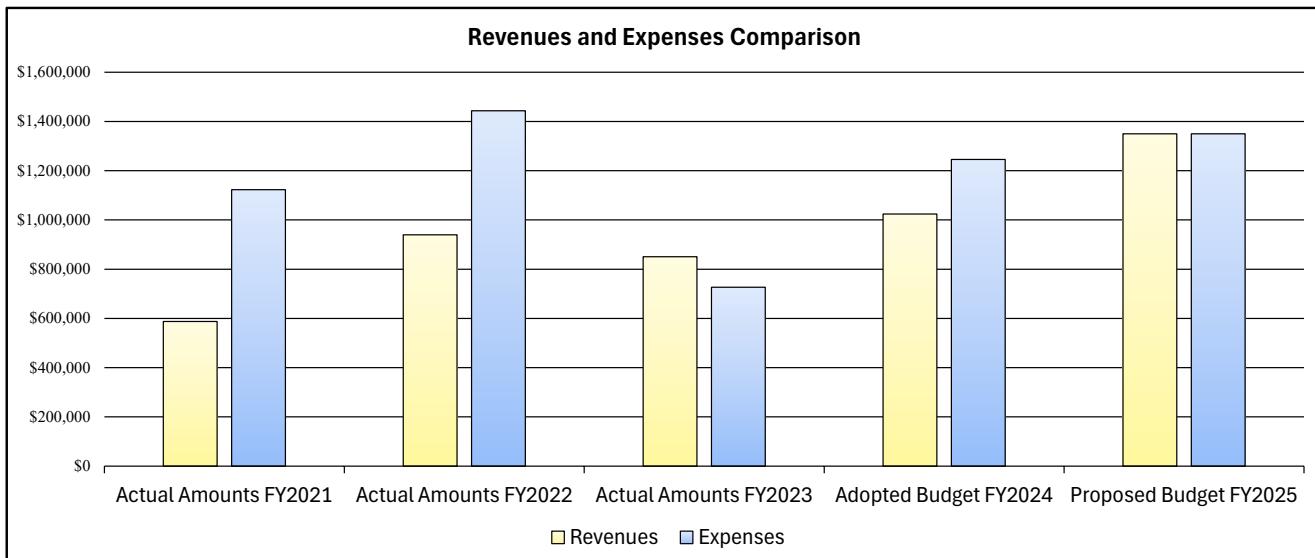
Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Accountant I - Housing	0.05	0	0	0	
Administrative Assistant	0.4	0.075	0.075	0.075	
CDBG Deputy Director	0.0625	0	0	0	
CRA Program Manager	0.6	0.15	0.30	0.30	0.15
Director CDBG/SHIP	0.0625	0	0	0	
Director Economic Dev/CRA	0	0.075	0.075	0.075	
Foreman	0.25	0	0	0	
Grants and Operations Coordinator	0.15	0.15	0.15	0.00	-0.15
Housing Rehab Specialist II	0.1	0	0	0	
Housing Rehab Specialist III	0.05	0	0	0	
Maintenance Worker I	0.25	0	0	0	
Maintenance Worker II	0.25	0	0	0	
Maintenance Worker III	1.25	0	0	0	
Staff Assistant	0.05	0	0	0	
<b>Total Positions</b>	<b>3.525</b>	<b>0.45</b>	<b>0.6</b>	<b>0.45</b>	

# 140 - Downtown North CRA Fund

## Budget Summary

Total Funded Employees		
FY2023	FY2024	FY2025
2.925	1.05	1.05

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Revenues</b>	<b>\$587,618</b>	<b>\$939,569</b>	<b>\$850,596</b>	<b>\$1,024,117</b>	<b>\$1,349,899</b>
Intergovernmental	478,660	838,705	760,429	968,949	1,270,731
Miscellaneous	108,959	100,864	90,167	55,168	79,168
<b>Expenses</b>	<b>\$1,122,936</b>	<b>\$1,443,442</b>	<b>\$726,709</b>	<b>\$1,245,730</b>	<b>\$1,349,899</b>
Personal Services	23,134	90,836	72,775	83,412	99,861
Operating Expenses	1,039,511	1,023,001	461,234	509,780	515,331
Capital Outlay	4,678	144,336	46,690	402,500	684,686
Debt Service	0	4	643	0	0
Grants and Aids	0	135,237	103,847	200,000	0
Other Financing Uses	55,612	50,028	41,520	50,038	50,021
<b>Revenues Less Expenses</b>	<b>-\$535,317</b>	<b>-\$503,873</b>	<b>\$123,888</b>	<b>-\$221,613</b>	<b>\$0</b>



# 140 - Downtown North CRA Fund

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Intergovernmental</b>	<b>\$478,660</b>	<b>\$838,705</b>	<b>\$760,429</b>	<b>\$968,949</b>	<b>\$1,270,731</b>
FDOT Beautification Grant	0	226,000	0	0	0
Downtown North CRA	478,660	612,705	760,429	968,949	1,270,731
<b>Miscellaneous</b>	<b>\$87,798</b>	<b>\$31,689</b>	<b>\$77,738</b>	<b>\$0</b>	<b>\$0</b>
Interest Earnings	0	1,662	15,740	0	0
Rents & Royalties	83,619	4,463	3,000	0	0
Clubhouse Rentals	0	15,235	2,890	0	0
Nontaxable Clubhouse Rent	0	870	910	0	0
Lease Revenue	0	-824	52,409	0	0
Insurance Proceeds	0	10,000	0	0	0
Refund Prior Years Expens	4,140	0	0	0	0
Miscellaneous N.O.C.	0	137	50	0	0
Auction Proceeds	0	0	2,376	0	0
Bank of America Pcard Rebate	39	145	363	0	0
<b>Total Revenues</b>	<b>\$566,458</b>	<b>\$870,393</b>	<b>\$838,168</b>	<b>\$968,949</b>	<b>\$1,270,731</b>

# 140 - Downtown North CRA Fund

## 5514 - Downtown North CRA

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$15,212</b>	<b>\$90,836</b>	<b>\$72,773</b>	<b>\$83,412</b>	<b>\$99,861</b>
Regular Salaries & Wages	11,290	69,256	52,168	58,873	71,260
Overtime	161	1,606	184	55	0
Special Pay	1,332	1,759	1,261	980	683
SpecialPay-Wellness Incntv	2	3	0	0	0
FICA Taxes	905	5,213	4,065	4,551	5,502
FMPTF Contributions	1,150	3,774	6,280	5,888	6,414
Sr. Manag Supp Retire	136	338	224	1,930	1,409
Health Insurance Expense	0	8,278	8,112	10,566	14,125
Dental Insurance Expense	0	196	197	290	357
Life and Disability Insurance	39	91	113	108	110
Workers' Compensation	197	324	170	171	0
<b>Operating Expenses</b>	<b>\$834,717</b>	<b>\$798,434</b>	<b>\$243,546</b>	<b>\$326,324</b>	<b>\$344,631</b>
Professional Services	153,901	188,404	8,806	108,850	96,350
Accounting & Auditing	1,181	1,545	37,306	10,500	10,500
Other Contractual Svcs	486,748	431,664	151,734	150,306	124,241
Travel and Per Diem	825	624	2,228	2,450	2,450
Communication Services	636	10,802	12,111	10,775	947
Freight & Postage Service	32	0	22	0	0
Utility Services	7,718	12,734	12,537	11,000	16,000
Rentals & Leases	6,578	7,543	1,329	0	0
Insurance	7,261	15,195	5,177	4,418	4,418
Repairs & Maintenance Svc	12,318	51,035	1,885	12,250	1,750
Printing & Binding	20	546	0	3,500	700
Promotional Activities	20,585	25,561	4,674	0	0
Other Current Charges	129,576	2,845	304	10,000	20,000
Operating Supplies	5,590	49,343	3,398	700	700
Fuel Charges	380	246	21	175	175
Books Publicatns Membrshp	329	347	803	0	65,000
Training	1,040	0	1,213	1,400	1,400
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$21,893</b>	<b>\$0</b>	<b>\$402,500</b>	<b>\$684,686</b>
Land	0	0	0	385,000	225,000
Buildings	0	14,744	0	0	0
Improv Other Than Buildgs	0	0	0	17,500	100,000
Machinery & Equipment	0	7,149	0	0	0
Construction In Progress	0	0	0	0	359,686
<b>Debt Service</b>	<b>\$0</b>	<b>\$4</b>	<b>\$643</b>	<b>\$0</b>	<b>\$0</b>
Debt Service Interest - Leases	0	4	643	0	0
<b>Grants and Aids</b>	<b>\$0</b>	<b>\$135,237</b>	<b>\$103,847</b>	<b>\$200,000</b>	<b>\$0</b>
Other Grants and Aids	0	135,237	103,847	200,000	0
<b>Total Expenses</b>	<b>\$849,930</b>	<b>\$1,046,403</b>	<b>\$420,809</b>	<b>\$1,012,236</b>	<b>\$1,129,178</b>

# 140 - Downtown North CRA Fund

## 5514 - Downtown North CRA

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Accountant I - Housing	0.05	0	0	0	
Administrative Assistant	0.4	0.175	0.175	0.175	
CDBG Deputy Director	0.0625	0	0	0	
CRA Program Manager	0.6	0.35	0.70	0.70	0.35
Director CDBG/SHIP	0.0625	0	0	0	
Director Economic Dev/CRA	0	0.175	0.175	0.175	
Foreman	0.15	0	0	0	
Grants and Operations Coordinator	0.15	0.35	0.35	0.00	-0.35
Housing Rehab Specialist II	0.1	0	0	0	
Housing Rehab Specialist III	0.05	0	0	0	
Maintenance Worker I	0.15	0	0	0	
Maintenance Worker II	0.15	0	0	0	
Maintenance Worker III	0.15	0	0	0	
Staff Assistant	0.05	0	0	0	
<b>Total Positions</b>	<b>2.125</b>	<b>1.05</b>	<b>1.4</b>	<b>1.05</b>	

# 140 - Downtown North CRA Fund

## 5901 - A.D.Harris Campus

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Miscellaneous</b>	<b>\$21,160</b>	<b>\$69,176</b>	<b>\$12,428</b>	<b>\$55,168</b>	<b>\$79,168</b>
Rental proceeds A.D.Harris	21,160	39,667	6,165	0	0
Rental non taxable proceeds AD Harris	0	29,508	6,264	54,168	78,168
Misc Rev Other Program	0	0	0	1,000	1,000
<b>Total Revenues</b>	<b>\$21,160</b>	<b>\$69,176</b>	<b>\$12,428</b>	<b>\$55,168</b>	<b>\$79,168</b>

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$7,922</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
Regular Salaries & Wages	7,922	0	0	0	0
Workers' Compensation	0	0	1	0	0
<b>Operating Expenses</b>	<b>\$204,794</b>	<b>\$224,567</b>	<b>\$217,689</b>	<b>\$183,456</b>	<b>\$170,700</b>
Professional Services	37,983	17,992	0	0	0
Accounting & Auditing	1,181	0	0	0	0
Other Contractual Svcs	62,288	56,562	96,792	68,400	50,000
Communication Services	0	0	1,203	1,200	1,200
Freight & Postage Service	0	0	104	0	0
Utility Services	60,089	65,445	58,909	60,000	63,000
Rentals & Leases	3,959	5,882	2,106	0	0
Insurance	19,907	25,525	35,191	42,356	50,000
Repairs & Maintenance Svc	16,899	40,060	22,543	11,500	6,500
Promotional Activities	240	698	0	0	0
Other Current Charges	1,337	45	0	0	0
Operating Supplies	910	12,358	841	0	0
<b>Capital Outlay</b>	<b>\$4,678</b>	<b>\$122,444</b>	<b>\$46,690</b>	<b>\$0</b>	<b>\$0</b>
Buildings	4,678	122,444	46,690	0	0
<b>Total Expenses</b>	<b>\$217,393</b>	<b>\$347,011</b>	<b>\$264,379</b>	<b>\$183,456</b>	<b>\$170,700</b>

# 140 - Downtown North CRA Fund

## 8800 - Non-departmental Expenses

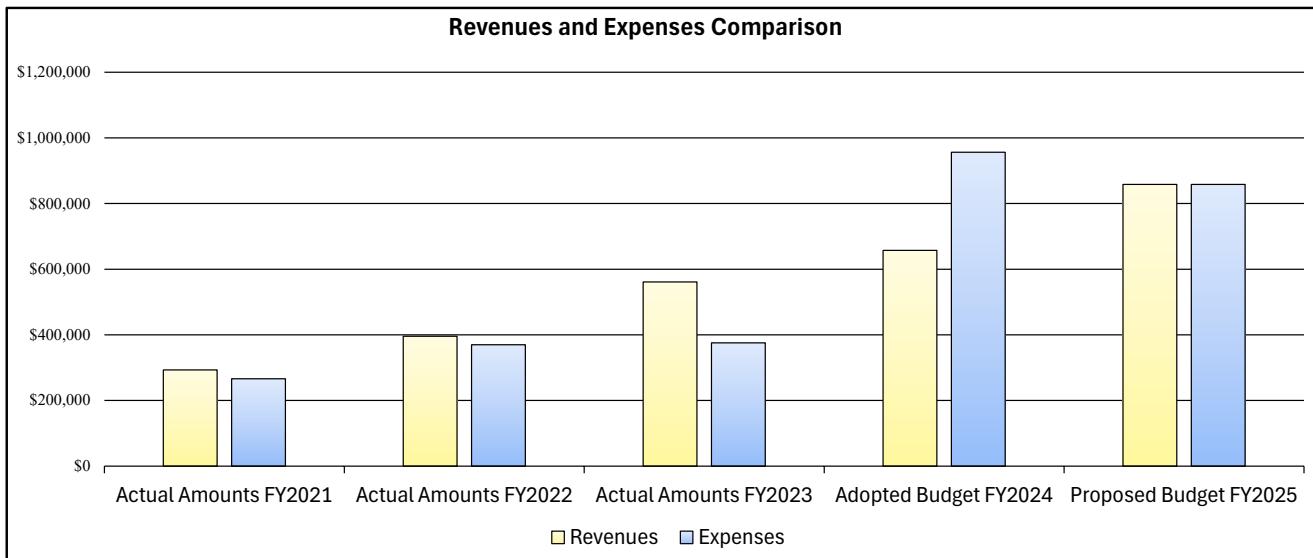
	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Other Financing Uses</b>	<b>\$55,612</b>	<b>\$50,028</b>	<b>\$41,520</b>	<b>\$50,038</b>	<b>\$50,021</b>
Transfers-Self Ins Fund	5,463	0	0	0	0
Transfers Dental Ins Fund	149	0	0	0	0
Transfer to Fund 215 CIP Note Series 2016	50,000	50,028	41,520	50,038	50,021
<b>Total Expenses</b>	<b>\$55,612</b>	<b>\$50,028</b>	<b>\$41,520</b>	<b>\$50,038</b>	<b>\$50,021</b>

# 180 - Millville CRA Fund

## Budget Summary

Total Funded Employees		
FY2023	FY2024	FY2025
2.025	0.75	0.75

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Revenues</b>	<b>\$293,077</b>	<b>\$395,658</b>	<b>\$561,118</b>	<b>\$657,318</b>	<b>\$858,255</b>
Intergovernmental	273,050	379,521	525,852	657,318	858,255
Miscellaneous	20,027	16,137	35,265	0	0
<b>Expenses</b>	<b>\$266,140</b>	<b>\$369,799</b>	<b>\$375,567</b>	<b>\$956,300</b>	<b>\$858,255</b>
Personal Services	2,957	49,504	71,268	59,713	71,333
Operating Expenses	101,193	103,810	119,053	238,889	141,190
Capital Outlay	0	39,763	36,530	500,000	645,732
Debt Service	0	1	224	0	0
Grants and Aids	0	20,093	4,905	85,000	0
Other Financing Uses	161,990	156,628	143,587	72,698	0
<b>Revenues Less Expenses</b>	<b>\$26,937</b>	<b>\$25,860</b>	<b>\$185,550</b>	<b>-\$298,982</b>	<b>\$0</b>



# 180 - Millville CRA Fund

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Intergovernmental</b>	<b>\$273,050</b>	<b>\$379,521</b>	<b>\$525,852</b>	<b>\$657,318</b>	<b>\$858,255</b>
Millville CRA	273,050	379,521	525,852	657,318	858,255
<b>Miscellaneous</b>	<b>\$20,027</b>	<b>\$16,137</b>	<b>\$35,265</b>	<b>\$0</b>	<b>\$0</b>
Interest Earnings	0	2,089	27,699	0	0
Rents & Royalties	17,382	13,976	7,517	0	0
Refund Prior Years Expens	2,520	0	0	0	0
Auction Proceeds	122	0	0	0	0
Bank of America Pcard Rebate	3	72	50	0	0
<b>Total Revenues</b>	<b>\$293,077</b>	<b>\$395,658</b>	<b>\$561,118</b>	<b>\$657,318</b>	<b>\$858,255</b>

# 180 - Millville CRA Fund

## 5518 - Millville CRA

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$2,957</b>	<b>\$49,504</b>	<b>\$71,268</b>	<b>\$59,713</b>	<b>\$71,333</b>
Regular Salaries & Wages	2,666	33,988	51,313	42,054	50,901
Overtime	-412	349	80	80	0
Special Pay	225	1,634	1,109	890	488
SpecialPay-Wellness Incntv	0	3	0	0	0
FICA Taxes	176	2,585	3,862	3,255	3,935
FMPTF Contributions	224	3,233	4,963	4,206	4,581
Sr. Manag Supp Retire	24	338	251	1,379	1,006
Health Insurance Expense	0	6,867	9,230	7,548	10,087
Dental Insurance Expense	0	159	225	222	254
Life and Disability Insurance	8	65	92	77	78
Workers' Compensation	46	283	144	2	2
<b>Operating Expenses</b>	<b>\$101,193</b>	<b>\$103,810</b>	<b>\$119,053</b>	<b>\$238,889</b>	<b>\$141,190</b>
Professional Services	100	5,824	7,045	127,750	40,250
Accounting & Auditing	1,181	1,545	34,995	7,500	7,500
Other Contractual Svcs	26,443	44,572	56,692	70,255	46,897
Travel and Per Diem	648	481	807	1,750	1,750
Communication Services	128	0	144	517	676
Freight & Postage Service	8	0	4	0	0
Utility Services	7,944	19,305	5,975	15,000	5,000
Insurance	6,119	10,971	4,666	3,242	3,242
Repairs & Maintenance Svc	27,674	173	1,552	8,750	8,750
Printing & Binding	0	489	0	2,500	500
Promotional Activities	10,561	8,100	2,986	0	0
Other Current Charges	19,013	44	0	0	0
Operating Supplies	1,044	11,959	2,469	500	500
Fuel Charges	0	0	0	125	125
Books Publicatns Membrshp	329	347	790	0	25,000
Training	0	0	928	1,000	1,000
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$39,763</b>	<b>\$36,530</b>	<b>\$500,000</b>	<b>\$645,732</b>
Land	0	39,763	0	100,000	150,000
Improv Other Than Buildgs	0	0	36,530	400,000	0
Construction In Progress	0	0	0	0	495,732
<b>Debt Service</b>	<b>\$0</b>	<b>\$1</b>	<b>\$224</b>	<b>\$0</b>	<b>\$0</b>
Debt Service Interest - Leases	0	1	224	0	0
<b>Grants and Aids</b>	<b>\$0</b>	<b>\$20,093</b>	<b>\$4,905</b>	<b>\$85,000</b>	<b>\$0</b>
Other Grants and Aids	0	20,093	4,905	85,000	0
<b>Total Expenses</b>	<b>\$104,149</b>	<b>\$213,171</b>	<b>\$231,980</b>	<b>\$883,602</b>	<b>\$858,255</b>

# 180 - Millville CRA Fund

## 5518 - Millville CRA

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Accountant I - Housing	0.05	0	0	0	
Administrative Assistant	0.4	0.125	0.125	0.125	
CDBG Deputy Director	0.0625	0	0	0	
CRA Program Manager	0.15	0.25	0.50	0.50	0.25
Director CDBG/SHIP	0.0625	0	0	0	
Director Economic Dev/CRA	0	0.125	0.125	0.125	
Foreman	0.25	0	0	0	
Grants and Operations Coordinator	0.15	0.25	0.25	0.00	-0.25
Housing Rehab Specialist II	0.05	0	0	0	
Housing Rehab Specialist III	0.05	0	0	0	
Maintenance Worker I	0.25	0	0	0	
Maintenance Worker II	0.25	0	0	0	
Maintenance Worker III	0.25	0	0	0	
Staff Assistant	0.05	0	0	0	
<b>Total Positions</b>	<b>2.025</b>	<b>0.75</b>	<b>1</b>	<b>0.75</b>	

# 150 - City SHIP Fund

## Introduction



Type of Fund:  
Special Revenue

The City SHIP Fund receives revenues from the State Housing Incentive Partnership (SHIP) as well as the Neighborhood Stability Program (NSP). This funding is used to provide housing services in the form of rent and down-payment, repair and recovery, and impact fee assistance for Panama City residents.

### Expense Cost Centers:

#### Economic Environment

5410 - City SHIP Funds

5415 - Neighb Stabil Prgm City

5421 - City Ship-HHRRP

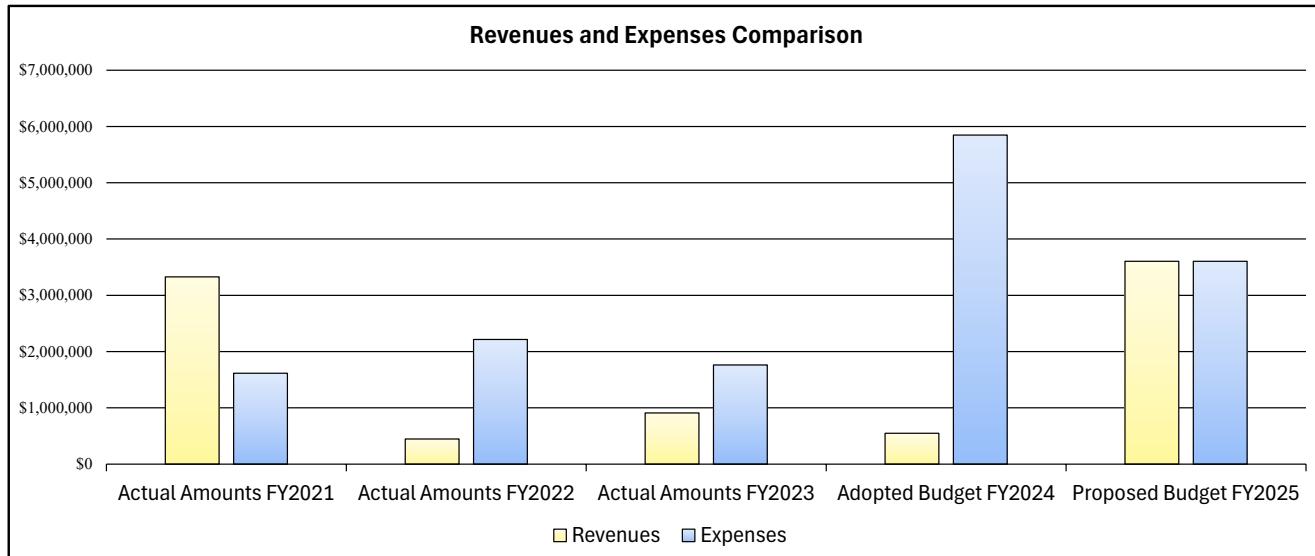
5426 - County NSP Properties

# 150 - City SHIP Fund

## Budget Summary

Total Funded Employees		
FY2023	FY2024	FY2025
3.5	4.65	4.65

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Revenues</b>	<b>\$3,327,807</b>	<b>\$446,915</b>	<b>\$909,633</b>	<b>\$548,656</b>	<b>\$3,604,701</b>
Intergovernmental	3,051,549	237,630	338,658	447,656	317,637
Miscellaneous	276,258	209,285	570,975	101,000	132,340
Other Financing Sources	0	0	0	0	3,154,724
<b>Expenses</b>	<b>\$1,615,579</b>	<b>\$2,215,643</b>	<b>\$1,762,158</b>	<b>\$5,847,925</b>	<b>\$3,604,701</b>
Personal Services	270,750	246,140	336,016	314,054	269,977
Operating Expenses	961,063	832,852	1,421,043	5,483,871	3,334,724
Capital Outlay	1,699	0	0	50,000	0
Grants and Aids	2,684	3,474	5,099	0	0
Other Financing Uses	379,382	1,133,178	0	0	0
<b>Revenues Less Expenses</b>	<b>\$1,712,229</b>	<b>-\$1,768,728</b>	<b>-\$852,525</b>	<b>-\$5,299,269</b>	<b>\$0</b>



# 150 - City SHIP Fund

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Intergovernmental</b>	<b>\$3,051,549</b>	<b>\$237,630</b>	<b>\$338,658</b>	<b>\$447,656</b>	<b>\$317,637</b>
Federal Disaster Relief	73,513	0	0	0	0
Local Housing Assist-SHIP	5,105	237,630	338,658	415,656	285,637
Local Housing Assist-SHIP-HHRP	2,592,916	0	0	0	0
City Ship-CARES1	369,513	0	0	0	0
NEIGHB STABIL PRGM CITY	0	0	0	32,000	32,000
State Disaster Relief	10,502	0	0	0	0
<b>Miscellaneous</b>	<b>\$276,258</b>	<b>\$209,285</b>	<b>\$570,975</b>	<b>\$101,000</b>	<b>\$132,340</b>
Interest Earnings	12,244	44,057	45,263	9,000	24,340
Rents & Royalties	172,375	80,484	72,005	48,000	48,000
Rent Revenue NSP	83,148	67,112	86,167	44,000	60,000
County Rent Revenue NSP1	0	0	35,620	0	0
Insurance Proceeds	0	15,725	0	0	0
Unrestricted Contributions, gifts, grants	0	0	163,756	0	0
Refund Prior Years Expens	8,490	1,869	3,888	0	0
Tuition Repayment Revenue	0	-2	0	0	0
Bank of America Pcard Rebate	1	40	277	0	0
Proceeds from sale of travel trailers	0	0	164,000	0	0
<b>Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,154,724</b>
Budgetary changes in reserves	0	0	0	0	3,154,724
<b>Total Revenues</b>	<b>\$3,327,807</b>	<b>\$446,915</b>	<b>\$909,633</b>	<b>\$548,656</b>	<b>\$3,604,701</b>

# 150 - City SHIP Fund

## 5410 - CITY SHIP FUNDS

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$13,892</b>	<b>\$23,763</b>	<b>\$33,274</b>	<b>\$116,131</b>	<b>\$107,114</b>
Regular Salaries & Wages	7,765	7,233	33,274	80,790	77,976
Overtime	310	1,679	0	500	0
Special Pay	1,546	1,440	0	925	0
SpecialPay-Wellness Incntv	2	53	0	0	0
FICA Taxes	1,728	3,997	0	6,180	5,964
FMPTF Contributions	2,109	3,104	0	8,079	7,096
Sr. Manag Supp Retire	295	338	0	0	0
Health Insurance Expense	0	5,640	0	19,047	15,569
Dental Insurance Expense	0	127	0	419	357
Life and Disability Insurance	68	72	0	190	152
Workers' Compensation	68	81	0	0	0
<b>Operating Expenses</b>	<b>\$50,758</b>	<b>\$69,879</b>	<b>\$241,295</b>	<b>\$440,765</b>	<b>\$427,423</b>
Professional Services	50	0	0	1,600	1,900
Accounting & Auditing	539	0	0	3,000	2,000
Other Contractual Svcs	702	0	0	1,000	1,000
Travel and Per Diem	260	0	0	0	0
Freight & Postage Service	143	0	0	500	500
Utility Services	114	0	0	1,000	1,000
Rentals & Leases	543	0	0	2,700	2,500
Insurance	2,903	0	0	2,600	7,823
Repairs & Maintenance Svc	1,263	0	0	4,000	1,000
Promotional Activities	0	0	0	500	2,000
Other Current Charges	233	0	109,660	1,000	400
Purchase Assistance	0	0	0	120,000	120,000
Owner-Occupied Rehabilitation	0	0	0	100,000	75,000
Foreclosure Prevention/Mortgage Assistance	0	0	2,283	50,000	20,000
Rental, Security, and Utility Deposit Assistance	29,078	66,271	93,534	54,000	40,000
Emergency Repair	0	2,770	12,355	40,000	40,000
Housing Dept Land Acquisition	5,174	0	9,272	0	1,000
Demolition/Reconstruction	0	0	0	0	75,000
Impact Fee Assistance	0	0	0	9,000	10,000
Disaster/Mitigation Recovery	6,930	837	12,850	0	0
New Construction/Infill	0	0	0	0	0
Acquisition/Rehabilitation	630	0	1,342	0	3,000
Program Administration, Planning, Management	804	0	0	41,565	15,000
Operating Supplies	1,091	0	0	4,800	4,800
Books Publicatns Membrshp	301	0	0	500	500
Training	0	0	0	3,000	3,000

# 150 - City SHIP Fund

## 5410 - CITY SHIP FUNDS

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Capital Outlay</b>	<b>\$1,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Machinery & Equipment	1,699	0	0	0	0
<b>Grants and Aids</b>	<b>\$1,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Grants and Aids	1,184	0	0	0	0
<b>Total Expenses</b>	<b>\$67,533</b>	<b>\$93,642</b>	<b>\$274,569</b>	<b>\$556,896</b>	<b>\$534,537</b>

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Accountant I - Housing	0.15	0.35	0.35	0.35	
Administrative Assistant	0.3	0.4	0.4	0.4	
CRA Program Manager	0.15	0	0	0	
Grants and Operations Coordinator	0.05	0	0	0	
Housing Rehab Specialist II	0.15	0.35	0.35	0.35	
Housing Rehab Specialist III	0.15	0.35	0.35	0.35	
Staff Assistant	0.15	0.4	0.4	0.4	
<b>Total Positions</b>	<b>1.1</b>	<b>1.85</b>	<b>1.85</b>	<b>1.85</b>	

# 150 - City SHIP Fund

## 5415 - NEIGHB STABIL PRGM CITY

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>-\$1,331</b>	<b>\$4,097</b>	<b>\$36,884</b>	<b>\$23,675</b>	<b>\$22,893</b>
Regular Salaries & Wages	-944	2,539	33,372	16,152	16,136
Overtime	-200	118	25	120	0
Special Pay	38	0	150	175	0
FICA Taxes	-78	203	658	1,235	1,234
FMPTF Contributions	-121	255	886	1,615	1,526
Sr. Manag Supp Retire	-23	0	67	0	0
Health Insurance Expense	0	947	1,677	4,256	3,879
Dental Insurance Expense	0	24	35	86	85
Life and Disability Insurance	-2	10	15	36	32
<b>Operating Expenses</b>	<b>\$15,395</b>	<b>\$21,817</b>	<b>\$17,138</b>	<b>\$42,000</b>	<b>\$110,265</b>
Professional Services	0	0	0	0	2,000
Accounting & Auditing	1,984	5,527	2,623	14,500	8,500
Other Contractual Svcs	29	20	21	250	1,000
Travel and Per Diem	0	0	0	1,000	1,606
Freight & Postage Service	0	0	0	200	200
Utility Services	0	0	0	1,000	1,000
Rentals & Leases	0	0	0	3,100	3,600
Insurance	7,839	10,171	0	9,000	30,359
Repairs & Maintenance Svc	2,705	5,394	14,494	10,000	60,000
Promotional Activities	344	0	0	0	0
Other Current Charges	998	0	0	0	0
<b>Total Expenses</b>	<b>\$14,064</b>	<b>\$25,914</b>	<b>\$54,022</b>	<b>\$65,675</b>	<b>\$133,158</b>

# 150 - City SHIP Fund

## 5415 - NEIGHB STABIL PRGM CITY

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Accountant I - Housing	0.1	0.05	0.05	0.05	
Administrative Assistant	0.2	0.05	0.05	0.05	
CRA Program Manager	0.15	0	0	0	
Grants and Operations Coordinator	0.05	0	0	0	
Housing Rehab Specialist II	0.05	0.1	0.1	0.1	
Housing Rehab Specialist III	0.1	0.1	0.1	0.1	
Staff Assistant	0.1	0.05	0.05	0.05	
Total Positions	0.75	0.35	0.35	0.35	

# 150 - City SHIP Fund

## 5421 - City Ship-HHRP

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$210,036</b>	<b>\$218,280</b>	<b>\$262,418</b>	<b>\$150,566</b>	<b>\$117,072</b>
Regular Salaries & Wages	164,154	182,619	238,539	105,923	86,076
Overtime	2,263	613	386	550	0
Special Pay	12,317	4,528	1,889	1,050	0
SpecialPay-Wellness Incntv	16	8	0	0	0
FICA Taxes	12,612	5,748	4,422	8,104	6,584
FMPTF Contributions	16,121	7,698	5,941	10,593	7,731
Sr. Manag Supp Retire	2,019	1,014	6	0	0
Health Insurance Expense	0	15,563	10,871	23,546	16,139
Dental Insurance Expense	0	347	248	550	374
Life and Disability Insurance	533	142	110	247	168
Workers' Compensation	0	0	6	2	1
<b>Operating Expenses</b>	<b>\$286,270</b>	<b>\$668,254</b>	<b>\$1,082,144</b>	<b>\$4,328,200</b>	<b>\$1,849,053</b>
Professional Services	500	800	39,984	6,800	32,000
Accounting & Auditing	12,366	47,794	33,495	40,000	2,000
Other Contractual Svcs	72,295	10,375	230	2,000	10,000
Travel and Per Diem	0	284	130	2,000	2,000
Communication Services	0	0	0	1,000	1,000
Freight & Postage Service	0	72	204	200	200
Utility Services	3,744	6,299	-149	0	0
Rentals & Leases	0	-9,900	-2,780	2,700	1,700
Insurance	0	2,269	23,463	0	2,353
Repairs & Maintenance Svc	-219	1,369	2,614	0	5,000
Printing & Binding	0	0	0	500	500
Promotional Activities	203	491	569	1,000	1,000
Other Current Charges	838	770	107	500	1,200
Purchase Assistance	-1,484	0	0	1,800,000	750,000
Owner-Occupied Rehabilitation	8,746	0	3,647	850,000	300,000
Foreclosure Prevention/Mortgage Assistance	19,700	18,119	0	100,000	10,000
Rental, Security, and Utility Deposit Assistance	48,107	10,663	2,889	50,000	10,000
Emergency Repair	5,025	8,447	-5,010	200,000	50,000
Housing Dept Land Acquisition	19,772	0	8,499	100,000	20,000
Demolition/Reconstruction	24,000	149,231	510,571	925,000	555,000
Impact Fee Assistance	0	0	0	20,000	10,000
Disaster/Mitigation Recovery	9,410	377,264	364,367	100,000	25,000
New Construction/Infill	-3,450	0	361	0	0
Acquisition/Rehabilitation	7,868	0	67,210	0	3,000
Rental Acquisition/Rehabilitation	0	0	0	100,000	50,000
Program Administration, Planning, Management	58,219	43,130	26,465	20,000	5,000

# 150 - City SHIP Fund

## 5421 - City Ship-HHRP

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b><i>Operating Expenses (continued)</i></b>					
Office Supplies	0	0	166	0	0
Operating Supplies	629	-2,206	1,642	5,000	600
Books Publicatns Membrshp	0	2,984	3,358	0	0
Training	0	0	110	1,500	1,500
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
Land	0	0	0	50,000	0
<b>Grants and Aids</b>	<b>\$0</b>	<b>\$3,474</b>	<b>\$5,099</b>	<b>\$0</b>	<b>\$0</b>
Other Grants and Aids	0	3,474	5,099	0	0
<b>Other Financing Uses</b>	<b>\$350,544</b>	<b>\$1,133,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other Non Operating Uses	350,544	1,133,178	0	0	0
<b>Total Expenses</b>	<b>\$846,850</b>	<b>\$2,023,185</b>	<b>\$1,349,661</b>	<b>\$4,528,766</b>	<b>\$1,966,125</b>

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Accountant I - Housing	0.15	0.4	0.4	0.4	
Administrative Assistant	0.15	0.5	0.5	0.5	
CRA Program Manager	0.15	0	0	0	
Grants and Operations Coordinator	0.05	0	0	0	
Housing Rehab Specialist II	0.15	0.35	0.35	0.35	
Housing Rehab Specialist III	0.15	0.35	0.35	0.35	
Staff Assistant	0.15	0.5	0.5	0.5	
<b>Total Positions</b>	<b>0.95</b>	<b>2.1</b>	<b>2.1</b>	<b>2.1</b>	

# 150 - City SHIP Fund

## 5426 - County NSP Properties

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,440</b>	<b>\$23,682</b>	<b>\$22,897</b>
Regular Salaries & Wages	0	0	2,381	16,152	16,137
Overtime	0	0	14	120	0
Special Pay	0	0	0	175	0
FICA Taxes	0	0	168	1,239	1,239
FMPTF Contributions	0	0	234	1,616	1,526
Health Insurance Expense	0	0	627	4,254	3,879
Dental Insurance Expense	0	0	11	89	85
Life and Disability Insurance	0	0	5	35	31
Workers' Compensation	0	0	0	2	0
<b>Operating Expenses</b>	<b>\$0</b>	<b>\$72,903</b>	<b>\$64,946</b>	<b>\$672,906</b>	<b>\$947,983</b>
Professional Services	0	0	3,207	3,800	3,800
Other Contractual Svcs	0	28,879	9,314	6,400	8,500
Travel and Per Diem	0	32	89	500	1,000
Communication Services	0	0	0	1,606	1,606
Freight & Postage Service	0	0	8	200	200
Utility Services	0	1,877	2,405	4,000	1,000
Rentals & Leases	0	0	0	4,200	3,600
Insurance	0	28,916	28,480	16,000	28,077
Repairs & Maintenance Svc	0	12,649	19,242	34,000	93,000
New Construction/Infill	0	0	0	600,000	600,000
Acquisition/Rehabilitation	0	0	519	0	0
Rental Acquisition/Rehabilitation	0	0	0	0	200,000
Program Administration, Planning, Management	0	0	0	0	5,000
Office Supplies	0	550	0	0	0
Operating Supplies	0	0	1,681	2,000	2,000
Books Publicatns Membrshp	0	0	0	200	200
<b>Total Expenses</b>	<b>\$0</b>	<b>\$72,903</b>	<b>\$68,386</b>	<b>\$696,588</b>	<b>\$970,880</b>

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Accountant I - Housing	0	0.05	0.05	0.05	
Administrative Assistant	0	0.05	0.05	0.05	
Housing Rehab Specialist II	0	0.1	0.1	0.1	
Housing Rehab Specialist III	0	0.1	0.1	0.1	
Staff Assistant	0	0.05	0.05	0.05	
<b>Total Positions</b>	<b>0</b>	<b>0.35</b>	<b>0.35</b>	<b>0.35</b>	

# 190 - Housing & Community Services

## Introduction



### Type of Fund: Special Revenue

The Housing and Community Services Fund provides services through the After School Assistance Program (ASAP) and also contributes to the City's housing assistance programs. Revenues come from the Community Development Block Grant (CDBG).

### Expense Cost Centers:

#### Economic Environment

8131 - Public Service

8181 - Housing General Administration

#### Debt Service

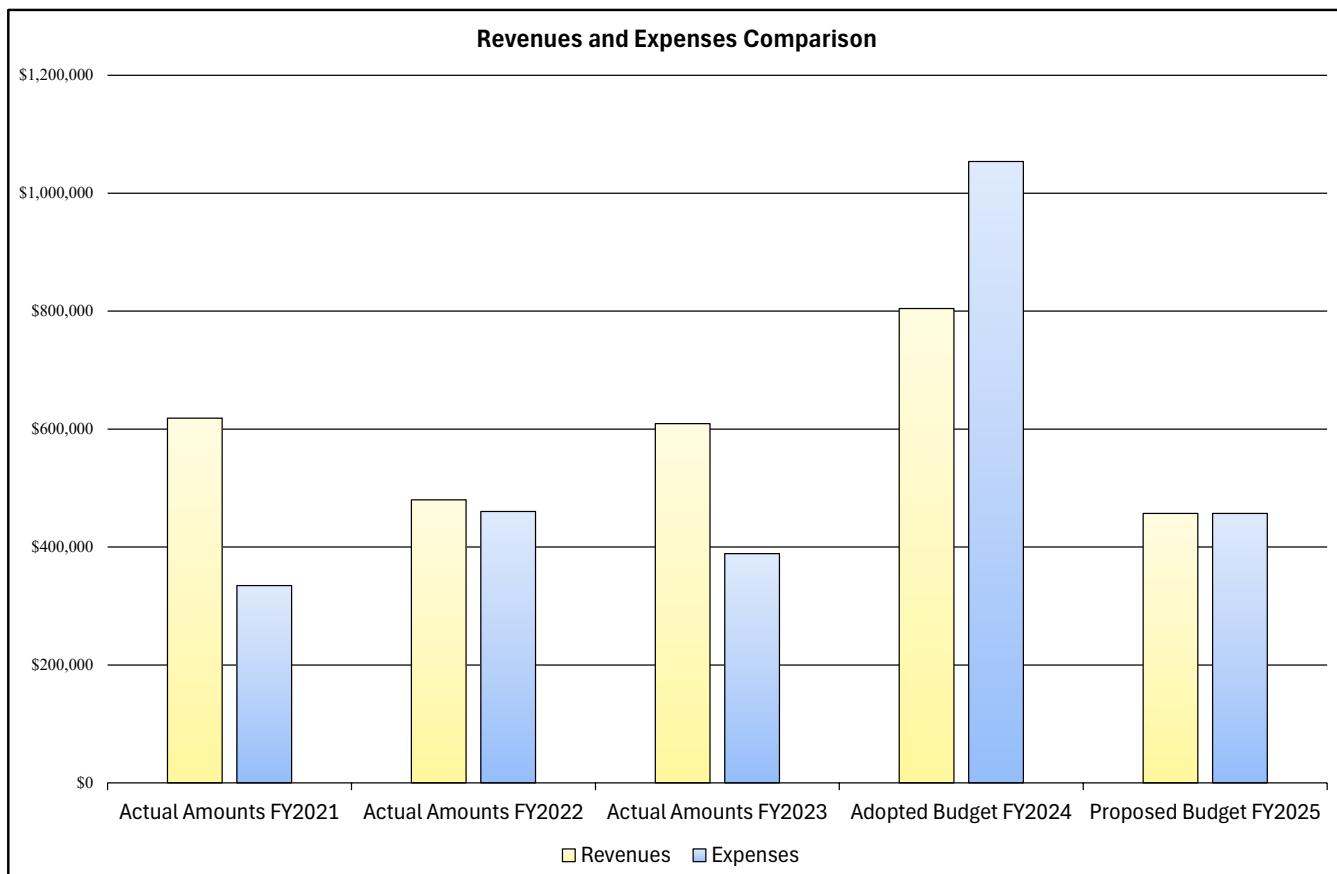
8800 - Non-departmental Expenses

# 190 - Housing & Community Services

## Budget Summary

Total Funded Employees		
FY2023	FY2024	FY2025
9.1	12.35	8.35

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Revenues</b>	<b>\$618,530</b>	<b>\$479,989</b>	<b>\$609,224</b>	<b>\$804,474</b>	<b>\$456,962</b>
Intergovernmental	375,478	141,813	149,274	801,974	454,462
Miscellaneous	76,177	19,722	5,104	2,500	2,500
Other Financing Sources	166,875	318,454	454,846	0	0
<b>Expenses</b>	<b>\$334,608</b>	<b>\$460,267</b>	<b>\$388,768</b>	<b>\$1,053,817</b>	<b>\$456,962</b>
Personal Services	116,831	294,915	216,891	353,340	349,474
Operating Expenses	98,236	155,346	163,573	290,470	97,484
Capital Outlay	78,505	0	0	400,000	0
Other Financing Uses	41,035	10,006	8,304	10,007	10,004
<b>Revenues Less Expenses</b>	<b>\$283,922</b>	<b>\$19,722</b>	<b>\$220,455</b>	<b>-\$249,343</b>	<b>\$0</b>



# 190 - Housing & Community Services

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Intergovernmental</b>	<b>\$375,478</b>	<b>\$141,813</b>	<b>\$149,274</b>	<b>\$801,974</b>	<b>\$454,462</b>
CDBG Program	375,478	141,813	149,274	801,974	454,462
<b>Miscellaneous</b>	<b>\$76,177</b>	<b>\$19,722</b>	<b>\$5,104</b>	<b>\$2,500</b>	<b>\$2,500</b>
Interest Earnings	3,506	6,076	1,162	2,500	2,500
Refund Prior Years Expenses	67,962	92	0	0	0
Miscellaneous N.O.C.	4,707	13,492	3,815	0	0
Bank of America Pcard Rebate	2	62	128	0	0
<b>Other Financing Sources</b>	<b>\$166,875</b>	<b>\$318,454</b>	<b>\$454,846</b>	<b>\$0</b>	<b>\$0</b>
Interfund Transfers	166,875	318,454	454,846	0	0
<b>Total Revenues</b>	<b>\$618,530</b>	<b>\$479,989</b>	<b>\$609,224</b>	<b>\$804,474</b>	<b>\$456,962</b>

# 190 - Housing & Community Services

## 8131 - Public Service

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$129,654</b>	<b>\$159,546</b>	<b>\$178,164</b>	<b>\$327,286</b>	<b>\$322,366</b>
Regular Salaries & Wages	106,906	118,962	135,007	273,763	264,154
Overtime	11	0	57	0	0
Special Pay	6,450	3,450	1,663	0	3,600
SpecialPay-Wellness Incntv	0	50	0	0	0
FICA Taxes	8,246	8,655	9,929	20,943	20,483
FMPTF Contributions	6,645	7,649	9,813	10,921	11,910
Health Insurance Expense	0	19,324	19,846	19,730	21,336
Dental Insurance Expense	0	503	502	578	672
Life and Disability Insurance	265	199	204	204	207
Workers' Compensation	1,169	754	1,142	1,147	5
Unemployment Compensation	-38	0	0	0	0
<b>Operating Expenses</b>	<b>\$65,226</b>	<b>\$83,253</b>	<b>\$96,674</b>	<b>\$108,470</b>	<b>\$92,516</b>
Professional Services	0	0	5,507	2,000	2,000
Other Contractual Svcs	17,992	21,833	30,297	33,500	30,100
Travel and Per Diem	0	2	4	0	0
Communication Services	13,111	17,722	13,437	16,020	2,484
Freight & Postage Service	0	0	70	100	100
Utility Services	8,703	10,233	12,179	11,500	10,920
Rentals & Leases	366	618	619	900	900
Insurance	13,690	9,062	14,710	10,000	16,262
Repairs & Maintenance Svc	4,292	12,603	8,463	17,000	11,000
Printing & Binding	350	256	0	300	300
Promotional Activities	1,071	2,184	147	3,000	500
Other Current Charges	174	303	236	400	700
Operating Supplies	3,335	6,137	9,068	9,500	12,000
Fuel Charges	697	2,239	1,937	3,000	4,000
Books Publicatns Membrshp	1,445	61	0	250	250
Training	0	0	0	1,000	1,000
<b>Capital Outlay</b>	<b>\$78,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Machinery & Equipment	78,505	0	0	0	0
<b>Total Expenses</b>	<b>\$273,385</b>	<b>\$242,798</b>	<b>\$274,838</b>	<b>\$435,756</b>	<b>\$414,882</b>

# 190 - Housing & Community Services

## 8131 - Public Service

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
ASAP Assistant Counselor (part time)	2	2	2	2	
ASAP Assistant Director	1	1	1	1	
ASAP Director	1	1	1	1	
Certified Teacher II (part-time)	4	7	7	3	-4
Intern	0	1	1	1	
<b>Total Positions</b>	<b>8</b>	<b>12</b>	<b>12</b>	<b>8</b>	<b>-4</b>

# 190 - Housing & Community Services

## 8181 - Housing General Administration

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>-\$12,822</b>	<b>\$135,370</b>	<b>\$38,727</b>	<b>\$26,054</b>	<b>\$27,107</b>
Regular Salaries & Wages	-9,720	101,541	19,664	17,769	18,644
Overtime	-701	784	168	0	0
Special Pay	-572	5,494	2,939	0	0
SpecialPay-Wellness Incntv	-1	8	0	0	0
FICA Taxes	-755	5,050	3,302	1,358	1,425
FMPTF Contributions	-862	6,709	4,465	1,778	1,865
Sr. Manag Supp Retire	-134	1,014	105	0	0
Health Insurance Expense	0	14,084	7,689	4,868	5,019
Dental Insurance Expense	0	310	179	101	119
Life and Disability Insurance	-27	126	74	36	36
Workers' Compensation	-50	251	143	144	0
<b>Operating Expenses</b>	<b>\$31,497</b>	<b>\$70,074</b>	<b>\$66,321</b>	<b>\$62,000</b>	<b>\$4,968</b>
Professional Services	0	41,854	1,122	5,000	0
Accounting & Auditing	4,259	6,667	40,047	15,000	1,000
Legal	0	884	0	0	0
Other Contractual Svcs	3,814	7,396	3,823	4,000	0
Travel and Per Diem	0	0	1,848	2,500	0
Communication Services	3,453	3,025	3,200	3,000	2,781
Freight & Postage Service	0	0	5	0	0
Rentals & Leases	1,505	24	0	0	0
Insurance	1,641	3,172	10,599	0	987
Printing & Binding	20	214	0	0	0
Promotional Activities	47	100	0	0	0
Other Current Charges	15,277	6,439	5,524	1,000	200
Program Administration, Planning, Management	0	0	0	30,000	0
Operating Supplies	1,482	300	153	1,500	0
<b>Total Expenses</b>	<b>\$18,674</b>	<b>\$205,444</b>	<b>\$105,049</b>	<b>\$88,054</b>	<b>\$32,075</b>

# 190 - Housing & Community Services

## 8181 - Housing General Administration

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Accountant I - Housing	0.15	0.15	0.15	0.15	
Administrative Assistant	0.3	0	0	0	
CRA Program Manager	0.15	0	0	0	
Grants and Operations Coordinator	0.05	0	0	0	
Housing Rehab Specialist II	0.15	0.1	0.1	0.1	
Housing Rehab Specialist III	0.15	0.1	0.1	0.1	
Staff Assistant	0.15	0	0	0	
Total Positions	1.1	0.35	0.35	0.35	

# 190 - Housing & Community Services

## 8800 - Non-departmental Expenses

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Other Financing Uses</b>	<b>\$41,035</b>	<b>\$10,006</b>	<b>\$8,304</b>	<b>\$10,007</b>	<b>\$10,004</b>
Transfers-Self Ins Fund	30,163	0	0	0	0
Transfers Dental Ins Fund	872	0	0	0	0
Transfer to Fund 215 CIP Note Series 2016	10,000	10,006	8,304	10,007	10,004
<b>Total Expenses</b>	<b>\$41,035</b>	<b>\$10,006</b>	<b>\$8,304</b>	<b>\$10,007</b>	<b>\$10,004</b>

# Debt Service Funds

## Introduction



### Type of Fund: Debt Service

These funds are used to account for the City's long-term debt. Revenues are the transfer from other City funds and the expenses are the principle and interest payments due for the following:

Capital Improvement Revenue Note, Series 2013B

Capital Improvement Revenue Note, Series 2016

Capital Improvement Revenue Note, Series 2018

Infrastructure Sales Tax Revenue Note, Series 2018

Capital Improvement Revenue Note, Series 2023

### Expense Cost Centers:

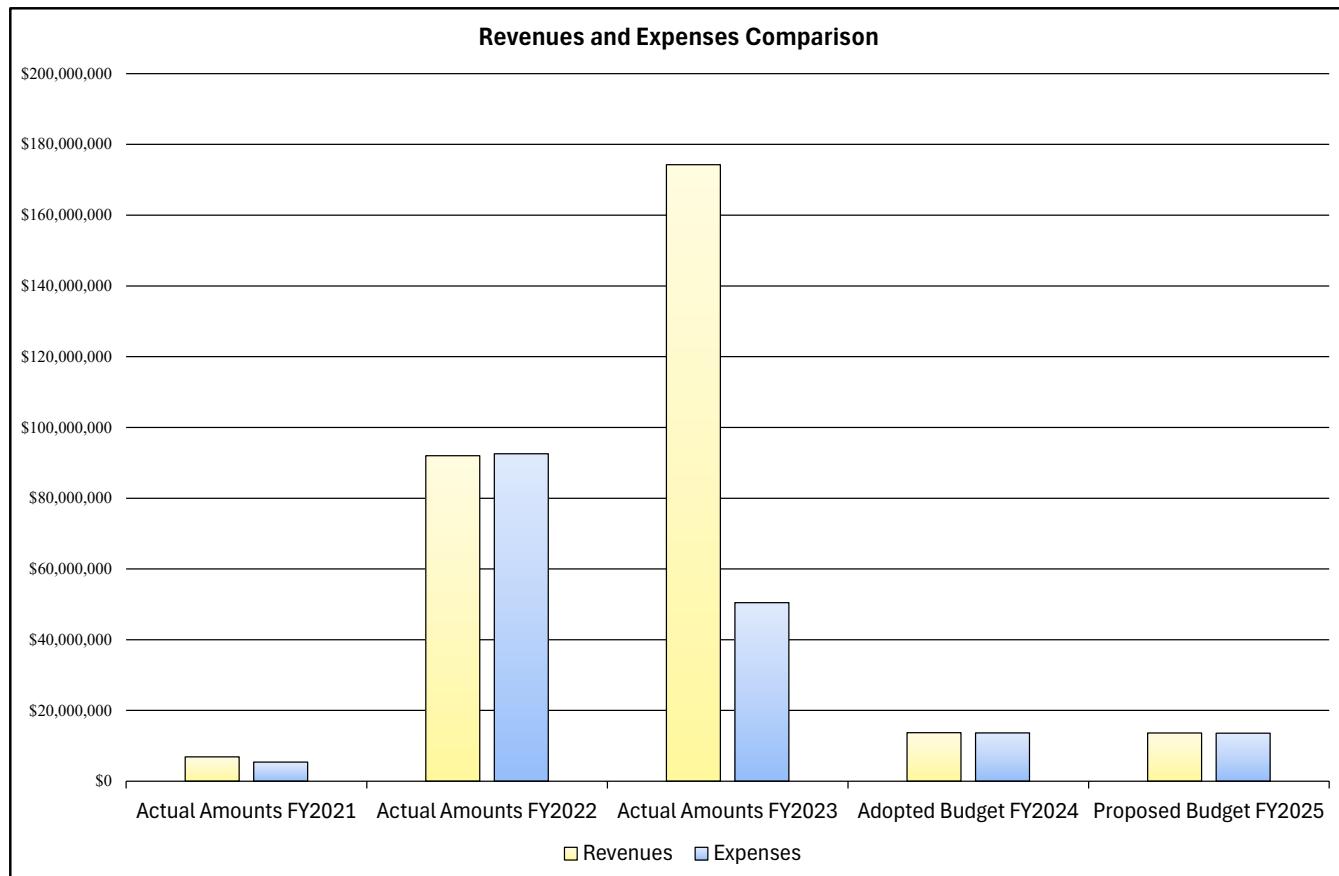
#### Debt Service

8800 - Non-departmental Expenses

# Debt Service

## Total Funds Budget Summary

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Revenues</b>	<b>\$6,886,217</b>	<b>\$92,008,010</b>	<b>\$174,269,038</b>	<b>\$13,720,384</b>	<b>\$13,637,686</b>
Miscellaneous	0	28,131	524,063	8,260,000	0
Other Financing Sources	6,886,217	91,979,879	173,744,975	5,460,384	13,637,686
<b>Expenses</b>	<b>\$5,413,560</b>	<b>\$92,562,568</b>	<b>\$50,473,352</b>	<b>\$13,654,419</b>	<b>\$13,578,924</b>
Debt Service	5,413,560	92,562,568	47,338,477	13,654,419	13,578,924
Other Financing Uses	0	0	3,134,875	0	0
<b>Revenues Less Expenses</b>	<b>\$1,472,657</b>	<b>-\$554,557</b>	<b>\$123,795,686</b>	<b>\$65,965</b>	<b>\$58,762</b>



## 212 - Cap Imprv 2013B Rev Note

### 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Miscellaneous</b>	\$0	\$2,788	\$0	\$5,000	\$0
Interest Earnings	0	2,788	0	5,000	0
<b>Other Financing Sources</b>	<b>\$1,095,716</b>	<b>\$1,091,307</b>	<b>\$1,065,892</b>	<b>\$1,061,723</b>	<b>\$1,061,723</b>
Interfund Transfers	1,095,716	1,091,307	1,065,892	1,061,723	1,061,723
<b>Total Revenues</b>	<b>\$1,095,716</b>	<b>\$1,094,095</b>	<b>\$1,065,892</b>	<b>\$1,066,723</b>	<b>\$1,061,723</b>

## 8800 - Non-departmental Expenses

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Debt Service</b>	<b>\$1,088,139</b>	<b>\$1,165,665</b>	<b>\$1,065,237</b>	<b>\$1,051,672</b>	<b>\$1,050,531</b>
Debt Service Principle	885,000	905,000	926,000	948,000	969,000
Debt Service Interest	203,139	260,665	139,237	103,672	81,531
<b>Total Expenses</b>	<b>\$1,088,139</b>	<b>\$1,165,665</b>	<b>\$1,065,237</b>	<b>\$1,051,672</b>	<b>\$1,050,531</b>

# 215 - CIP Revenue Note Series 2016

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
Other Financing Sources	\$250,002	\$250,140	\$249,123	\$250,192	\$250,192
Interfund Transfers	250,002	250,140	249,123	250,192	250,192
<b>Total Revenues</b>	<b>\$250,002</b>	<b>\$250,140</b>	<b>\$249,123</b>	<b>\$250,192</b>	<b>\$250,192</b>

## 8800 - Non-departmental Expenses

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
Debt Service	\$249,963	\$260,033	\$249,206	\$250,202	\$250,135
Debt Service Principle	204,000	208,000	212,000	216,000	220,000
Debt Service Interest	45,963	52,033	37,206	34,202	30,135
<b>Total Expenses</b>	<b>\$249,963</b>	<b>\$260,033</b>	<b>\$249,206</b>	<b>\$250,202</b>	<b>\$250,135</b>

# 216 - Cap Imprv Rev Note Series 2018

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Miscellaneous</b>	\$0	\$3,313	\$0	\$5,000	\$0
Interest Earnings	0	3,313	0	5,000	0
<b>Other Financing Sources</b>	<b>\$1,439,277</b>	<b>\$1,439,102</b>	<b>\$1,422,193</b>	<b>\$1,438,551</b>	<b>\$1,438,551</b>
Interfund Transfers	1,439,277	1,439,102	1,422,193	1,438,551	1,438,551
<b>Total Revenues</b>	<b>\$1,439,277</b>	<b>\$1,442,415</b>	<b>\$1,422,193</b>	<b>\$1,443,551</b>	<b>\$1,438,551</b>

## 8800 - Non-departmental Expenses

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Debt Service</b>	<b>\$1,422,837</b>	<b>\$1,639,241</b>	<b>\$1,405,871</b>	<b>\$1,421,711</b>	<b>\$1,420,830</b>
Debt Service Principle	943,000	975,000	1,007,000	1,040,000	1,074,000
Debt Service Interest	479,837	664,241	398,871	381,711	346,830
<b>Total Expenses</b>	<b>\$1,422,837</b>	<b>\$1,639,241</b>	<b>\$1,405,871</b>	<b>\$1,421,711</b>	<b>\$1,420,830</b>

# 217 - Infra Srtx Rev Note Series 2018

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Miscellaneous</b>	\$0	\$7,687	\$0	\$0	\$0
Interest Earnings	0	7,687	0	0	0
<b>Other Financing Sources</b>	<b>\$2,156,676</b>	<b>\$2,157,195</b>	<b>\$2,143,800</b>	<b>\$2,157,220</b>	<b>\$2,157,220</b>
Interfund Transfers	2,156,676	2,157,195	2,143,800	2,157,220	2,157,220
<b>Total Revenues</b>	<b>\$2,156,676</b>	<b>\$2,164,882</b>	<b>\$2,143,800</b>	<b>\$2,157,220</b>	<b>\$2,157,220</b>

## 8800 - Non-departmental Expenses

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Debt Service</b>	<b>\$2,131,131</b>	<b>\$2,278,533</b>	<b>\$2,101,053</b>	<b>\$2,128,136</b>	<b>\$2,127,428</b>
Debt Service Principle	1,752,000	1,804,000	1,859,000	1,915,000	1,973,000
Debt Service Interest	379,131	474,533	242,053	213,136	154,428
<b>Total Expenses</b>	<b>\$2,131,131</b>	<b>\$2,278,533</b>	<b>\$2,101,053</b>	<b>\$2,128,136</b>	<b>\$2,127,428</b>

# 225 - Cap Imp Rev Note Series 2023

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Miscellaneous</b>	<b>\$0</b>	<b>\$0</b>	<b>\$524,063</b>	<b>\$8,250,000</b>	<b>\$0</b>
Interest Earnings	0	0	879,157	8,250,000	0
Net Increase (Decrease) in Fair Value of Investments	0	0	33,514	0	0
Gain/Loss on Investments	0	0	-388,609	0	0
<b>Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000,000</b>	<b>\$480,000</b>	<b>\$8,730,000</b>
Interfund Transfers	0	0	0	480,000	8,730,000
Debt Proceeds	0	0	150,000,000	0	0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,524,063</b>	<b>\$8,730,000</b>	<b>\$8,730,000</b>

## 8800 - Non-departmental Expenses

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,640,476</b>	<b>\$8,730,000</b>	<b>\$8,730,000</b>
Debt Service Principle	0	0	24,406,908	0	0
Debt Service Interest	0	0	0	8,730,000	8,730,000
Debt Service Investment Fees	0	0	2,650	0	0
Other Debt Service Cost	0	0	230,918	0	0
<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,640,476</b>	<b>\$8,730,000</b>	<b>\$8,730,000</b>

# 370 - Capital Projects Fund

## Introduction



### Type of Fund: Capital Project

This fund is used to account for capital improvement projects that are not associated with the City's enterprise funds. This type of fund is considered a governmental projects fund.

### Expense Cost Centers:

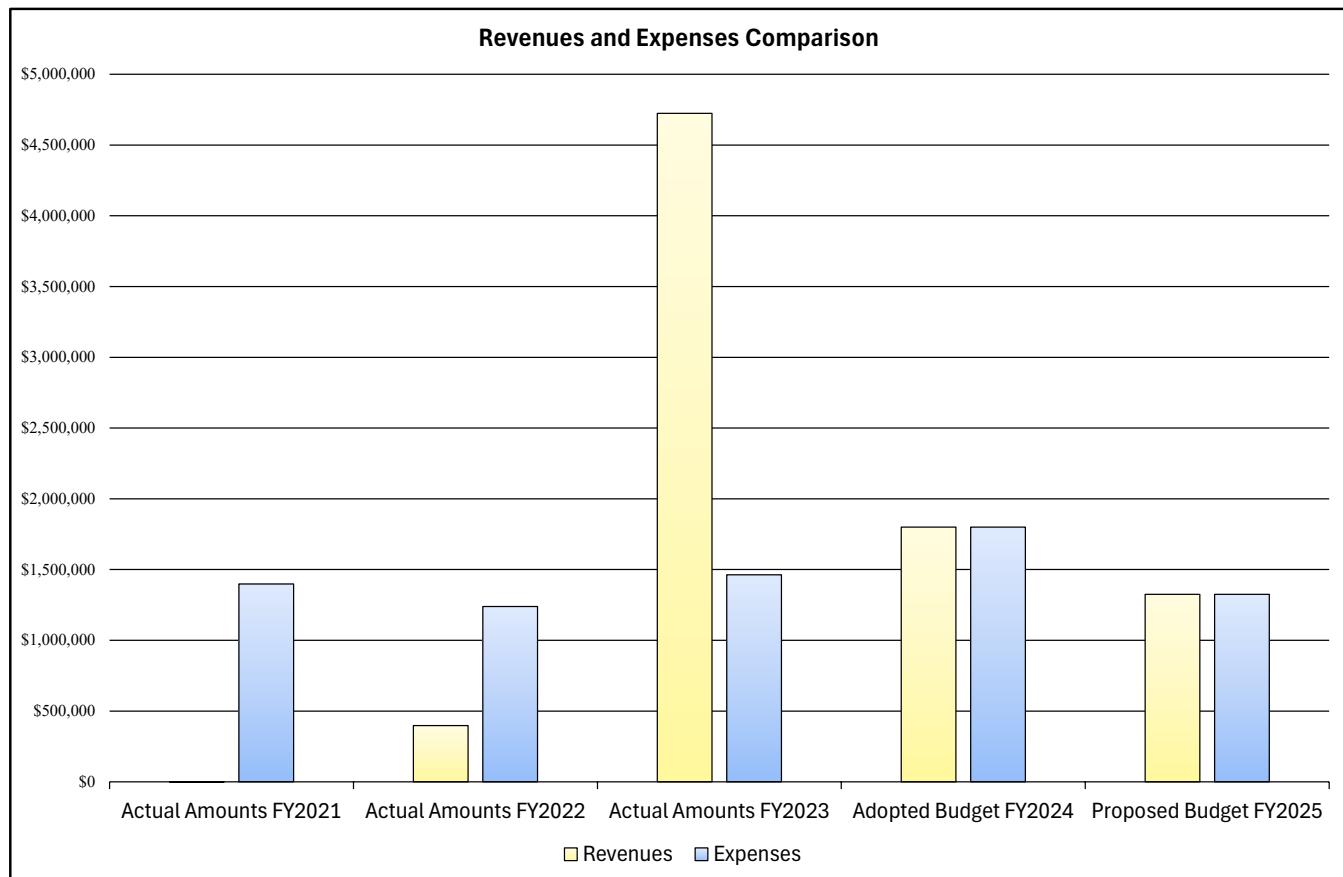
#### Transportation

4111 - Transportation-Cap.Improv

# 370 - Capital Projects Fund

## Budget Summary

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Revenues</b>	<b>-\$1,809</b>	<b>\$397,544</b>	<b>\$4,723,826</b>	<b>\$1,800,000</b>	<b>\$1,325,000</b>
Intergovernmental	0	499,944	0	0	0
Miscellaneous	-1,809	-102,400	176,916	0	0
Other Financing Sources	0	0	4,546,910	1,800,000	1,325,000
<b>Expenses</b>	<b>\$1,398,041</b>	<b>\$1,238,897</b>	<b>\$1,462,975</b>	<b>\$1,800,000</b>	<b>\$1,325,000</b>
Personal Services	11,321	0	0	0	0
Operating Expenses	140,435	372,202	16,480	0	0
Capital Outlay	1,244,307	866,695	1,407,995	1,800,000	1,325,000
Other Financing Uses	1,978	0	38,500	0	0
<b>Revenues Less Expenses</b>	<b>-\$1,399,850</b>	<b>-\$841,353</b>	<b>\$3,260,850</b>	<b>\$0</b>	<b>\$0</b>



# 370 - Capital Projects Fund

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Intergovernmental</b>	<b>\$0</b>	<b>\$499,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RESTORE Act Bay County	0	499,944	0	0	0
<b>Miscellaneous</b>	<b>-\$1,809</b>	<b>-\$102,400</b>	<b>\$176,916</b>	<b>\$0</b>	<b>\$0</b>
Interest Earnings	21,701	33,837	136,119	0	0
Gain/Loss on Investments	-23,511	-136,555	40,709	0	0
Miscellaneous N.O.C.	0	318	0	0	0
Bank of America Pcard Rebate	0	0	88	0	0
<b>Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,546,910</b>	<b>\$1,800,000</b>	<b>\$1,325,000</b>
Interfund Transfers	0	0	4,546,910	1,800,000	1,325,000
<b>Total Revenues</b>	<b>-\$1,809</b>	<b>\$397,544</b>	<b>\$4,723,826</b>	<b>\$1,800,000</b>	<b>\$1,325,000</b>

# 4111 - Transportation-Cap.Improv

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Operating Expenses</b>	<b>\$140,135</b>	<b>\$371,612</b>	<b>\$12,265</b>	<b>\$0</b>	<b>\$0</b>
Professional Services	111,722	29,245	12,265	0	0
Repairs & Maintenance Svc	15,037	342,366	0	0	0
Other Current Charges	13,376	0	0	0	0
<b>Capital Outlay</b>	<b>\$1,213,901</b>	<b>\$736,176</b>	<b>\$1,089,842</b>	<b>\$650,000</b>	<b>\$1,325,000</b>
Improv Other Than Buildgs	1,213,901	736,176	302,570	0	0
Machinery & Equipment	0	0	0	0	325,000
Construction In Progress	0	0	787,272	650,000	1,000,000
<b>Total Expenses</b>	<b>\$1,354,036</b>	<b>\$1,107,788</b>	<b>\$1,102,107</b>	<b>\$650,000</b>	<b>\$1,325,000</b>

# 410 - Utilities Fund

## Introduction



### Type of Fund: Enterprise

This fund is an enterprise fund used to report the operations of the City's Utilities Department, which encompasses the City's water and wastewater services. The revenues come mainly from charges for services and impact fees.

### Expense Cost Centers:

#### Physical Environment

3610 - Utilities Administration  
3620 - Billing & Customer Service  
3630 - Underground Utilities  
3640 - Lift Stations  
3650 - Wastewater Treatment Oper  
3651 - St. Andrews WWTP  
3652 - Millville WWTP  
3653 - Laboratory  
3720 - F.O.G. Program

#### Debt Service

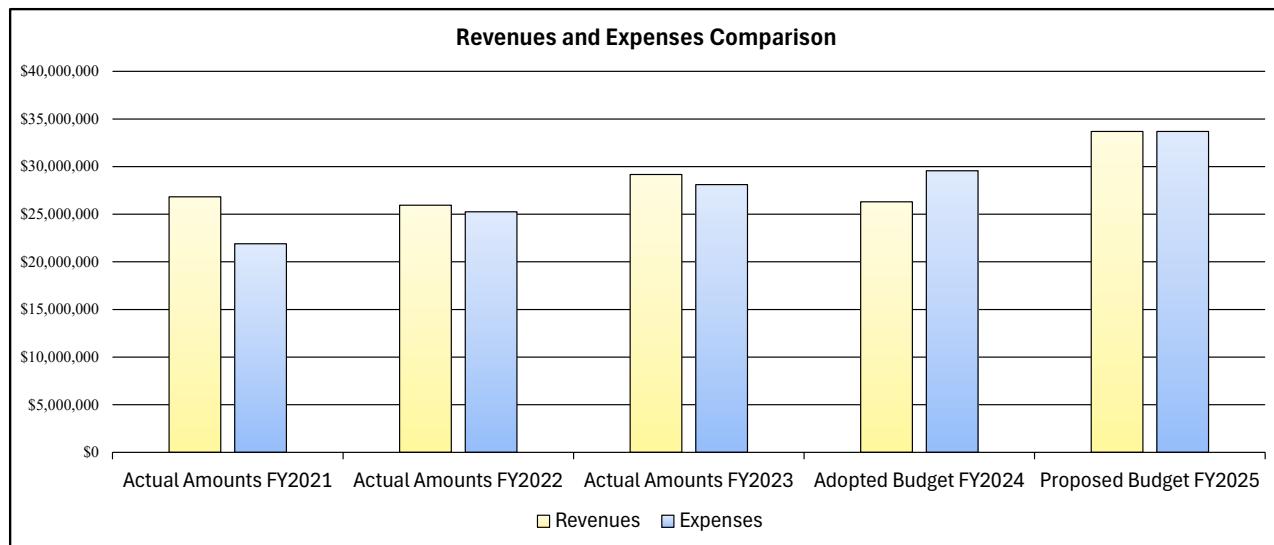
3680 - Debt Service  
8800 - Non-departmental Expenses

# 410 - Utilities Fund

## Budget Summary

Total Funded Employees		
FY2023	FY2024	FY2025
109.5	111.5	113

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Revenues</b>	<b>\$26,826,868</b>	<b>\$25,945,049</b>	<b>\$29,169,791</b>	<b>\$26,302,000</b>	<b>\$33,689,221</b>
Licenses and Permits	0	511	3,375	0	1,000
Intergovernmental	221,084	1,403,647	0	0	0
Charges for Services	20,391,440	22,943,746	25,597,677	23,831,500	29,798,979
Miscellaneous	1,348,266	1,372,144	3,325,101	2,245,500	3,664,242
Other Financing Sources	4,866,078	225,000	243,637	225,000	225,000
<b>Expenses</b>	<b>\$21,898,177</b>	<b>\$25,253,929</b>	<b>\$28,108,295</b>	<b>\$29,561,343</b>	<b>\$33,689,221</b>
Personal Services	4,393,514	6,182,096	7,144,144	7,224,385	8,469,513
Operating Expenses	14,702,333	17,264,318	19,245,813	15,982,563	13,560,811
Capital Outlay	0	0	0	2,906,299	2,891,962
Debt Service	959,744	766,188	647,273	2,328,900	2,349,940
Other Financing Uses	1,842,586	1,041,326	1,071,065	1,119,196	6,416,995
<b>Revenues Less Expenses</b>	<b>\$4,928,691</b>	<b>\$691,120</b>	<b>\$1,061,496</b>	<b>-\$3,259,343</b>	<b>\$0</b>



# 410 - Utilities Fund

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Licenses and Permits</b>	\$0	\$511	\$3,375	\$0	\$1,000
Backflow Device Sales	0	511	3,375	0	1,000
<b>Intergovernmental</b>	<b>\$221,084</b>	<b>\$1,403,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Coronavirus Emergency Supplemental Revenue	23,349	0	0	0	0
Federal Disaster Relief	173,018	161,104	0	0	0
State Disaster Relief	24,717	1,242,543	0	0	0
<b>Charges for Services</b>	<b>\$20,391,440</b>	<b>\$22,943,746</b>	<b>\$25,597,677</b>	<b>\$23,831,500</b>	<b>\$29,798,979</b>
Water Charges	8,070,075	9,091,062	10,277,205	9,500,000	11,936,924
Water Connection Fees	229,488	212,931	346,652	300,000	390,000
Fire Hydrant Rentals	65,000	65,000	65,000	65,000	65,000
Sewer Charges	11,752,457	13,228,295	14,574,421	13,750,000	17,136,555
Sewer Connection Fees	21,978	25,753	25,110	25,000	30,000
SPECIAL EVENTS CONNEC FEE	0	0	540	0	0
Water Re-connection Fees	131,576	212,848	196,316	100,000	150,000
Modeling Fee Revenue	0	10,000	16,300	0	0
Connection Fees	111,051	95,159	92,823	90,000	88,000
Consent Order Revenue	5,000	0	0	0	0
Lab Analysis Charges	4,815	2,698	3,311	1,500	2,500
<b>Miscellaneous</b>	<b>\$1,348,266</b>	<b>\$1,372,144</b>	<b>\$3,325,101</b>	<b>\$2,245,500</b>	<b>\$3,664,242</b>
Water Impact Fees	193,498	320,366	557,457	550,000	1,254,279
Sewer Impact Fees	606,032	846,914	1,830,583	1,500,000	2,250,000
F.O.G. Program Revenue	17,620	35,516	32,956	30,000	60,000
Interest Earnings	26,478	156,634	607,491	150,000	60,000
Gain/Loss on Investments	-12,390	-35,972	8,486	0	0
Construction Fees	6,469	20,295	279,470	5,000	20,000
Bay County Impact Fees	3,957	5,572	7,670	6,000	12,963
Insurance Proceeds	505,129	3,931	22,130	0	0
Gain/Loss on Sale of Equi	-970	0	-48,599	0	0
Scrap Sales	0	0	4,024	0	0
Refund Prior Years Expens	192	9,078	794	0	0
Miscellaneous N.O.C.	0	4,386	177	4,500	0
Auction Proceeds	32	2,575	17,520	0	0
Bank of America Pcard Rebate	2,219	2,848	4,942	0	7,000
<b>Other Financing Sources</b>	<b>\$4,866,078</b>	<b>\$225,000</b>	<b>\$243,637</b>	<b>\$225,000</b>	<b>\$225,000</b>
Interfund Transfers	4,866,078	225,000	243,637	225,000	225,000
<b>Total Revenues</b>	<b>\$26,826,868</b>	<b>\$25,945,049</b>	<b>\$29,169,791</b>	<b>\$26,302,000</b>	<b>\$33,689,221</b>

# 410 - Utilities Fund

## 3610 - Utilities Administration

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$170,712</b>	<b>\$358,235</b>	<b>\$491,926</b>	<b>\$711,633</b>	<b>\$724,401</b>
Regular Salaries & Wages	141,300	269,354	367,983	527,829	545,141
Overtime	145	1,540	1,905	0	2,500
Special Pay	5,488	5,000	6,957	11,450	11,100
SpecialPay-Wellness Incntv	50	50	0	0	0
FICA Taxes	10,873	19,193	26,492	40,930	42,553
FMPTF Contributions	11,974	25,067	35,197	52,783	54,515
Health Insurance Expense	0	36,327	51,202	75,438	65,000
Dental Insurance Expense	0	954	1,260	2,040	2,363
Life and Disability Insurance	474	384	586	818	831
Workers' Compensation	408	366	344	346	398
<b>Operating Expenses</b>	<b>\$2,395,605</b>	<b>\$2,386,959</b>	<b>\$2,240,394</b>	<b>\$2,577,414</b>	<b>\$230,326</b>
Professional Services	254,647	120,998	80,058	400,000	100,000
Accounting & Auditing	0	0	4,500	0	0
Other Contractual Svcs	51,017	6,865	52	40,074	4,981
Travel and Per Diem	631	3,332	12,464	22,000	15,000
Communication Services	8,425	10,439	13,939	10,200	14,956
Freight & Postage Service	0	7	129	1,000	0
Utility Services	57	0	546	0	900
Rentals & Leases	0	30	1,088	500	900
Insurance	8,258	11,075	6,759	9,500	18,089
Repairs & Maintenance Svc	23,242	158,995	44,731	4,000	4,000
Printing & Binding	158	142	448	500	300
Other Current Charges	2,241	7,564	9,247	10,480	10,000
Operating Supplies	7,261	17,455	11,254	10,560	12,700
Fuel Charges	41,971	38,713	16,032	7,000	0
Books Publicatns Membrshp	1,253	121	34,434	6,100	43,000
Training	1,079	4,949	4,128	5,500	5,500
Depreciation	1,995,364	2,006,273	2,000,584	2,050,000	0
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578,713</b>	<b>\$601,000</b>
Improv Other Than Buildgs	0	0	0	560,000	560,000
Machinery & Equipment	0	0	0	4,300	41,000
Intangible Assets	0	0	0	14,413	0
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,755</b>
Debt Service Principle	0	0	0	0	1,755
<b>Total Expenses</b>	<b>\$2,566,316</b>	<b>\$2,745,194</b>	<b>\$2,732,321</b>	<b>\$3,867,760</b>	<b>\$1,557,482</b>

# 410 - Utilities Fund

## 3610 - Utilities Administration

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
City Utilities Engineer	1	1	1	1	
CityWorks Administrator	0	0	1	0	
Engineer I	1	1	1	1	
GIS Manager	1	0	0	0	
Office Assistant	1	0	0	0	
Plan Reviewer/Cost Estimator	1	0	0	0	
Project Coordinator	1	1	1	1	
Project Manager	1	1	1	1	
Utilities Administrative Coordinator	0	1	1	1	
Utilities Field Data Technician	1	1	1	1	
Utilities Operations Manager	1	1	1	1	
Utilities Plans Coordinator	0	1	1	1	
<b>Total Positions</b>	<b>9</b>	<b>8</b>	<b>9</b>	<b>8</b>	

# 410 - Utilities Fund

## 3620 - Billing & Customer Service

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$702,491</b>	<b>\$861,878</b>	<b>\$582,635</b>	<b>\$614,993</b>	<b>\$553,274</b>
Regular Salaries & Wages	503,526	551,382	392,472	420,985	402,258
Overtime	51,025	47,168	9,993	15,000	7,000
Special Pay	37,255	12,111	17,473	5,000	0
SpecialPay-Wellness Incntv	50	0	0	0	0
FICA Taxes	44,134	42,449	31,228	32,205	30,773
FRS Contributions	20,744	29,514	11,152	14,533	0
FMPTF Contributions	38,938	37,119	33,776	35,222	40,227
Health Insurance Expense	0	132,417	79,056	84,115	65,000
Dental Insurance Expense	0	3,121	1,904	2,310	2,377
Life and Disability Insurance	2,033	1,421	1,007	1,023	1,044
Workers' Compensation	4,787	5,177	4,574	4,600	4,595
<b>Operating Expenses</b>	<b>\$4,935,906</b>	<b>\$5,154,481</b>	<b>\$5,463,897</b>	<b>\$5,339,626</b>	<b>\$5,491,245</b>
Professional Services	0	37	0	0	0
Accounting & Auditing	23,045	36,074	8,100	50,000	15,000
Other Contractual Svcs	4,789,690	4,866,374	5,383,161	5,136,326	5,330,200
Communication Services	16,015	12,736	5,427	4,200	4,200
Freight & Postage Service	0	0	15,821	1,000	500
Rentals & Leases	1,233	1,173	-35	1,700	1,700
Insurance	24,513	25,647	21,732	25,000	14,645
Repairs & Maintenance Svc	14,242	16,501	8,240	5,000	6,000
Printing & Binding	3,205	2,849	420	1,000	500
Other Current Charges	-8,140	173,440	-5,967	90,000	90,000
Operating Supplies	52,624	14,693	24,924	20,900	27,500
Fuel Charges	11,273	0	0	0	0
Training	115	625	495	500	1,000
Amortization	0	521	1,580	0	0
Depreciation	8,091	3,809	0	4,000	0
<b>Debt Service</b>	<b>\$0</b>	<b>\$43</b>	<b>\$109</b>	<b>\$0</b>	<b>\$0</b>
Debt Service Interest - Leases	0	43	109	0	0
<b>Total Expenses</b>	<b>\$5,638,397</b>	<b>\$6,016,402</b>	<b>\$6,046,641</b>	<b>\$5,954,619</b>	<b>\$6,044,519</b>

# 410 - Utilities Fund

## 3620 - Billing & Customer Service

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Customer Service Representative	8	8	8	8	
Manager Customer Service	1	1	1	1	
Senior Utilities Service Worker	1	0	0	0	
Utilities Service Worker	4	0	0	0	
Utility Billing Administrator	1	1	1	1	
<b>Total Positions</b>	<b>15</b>	<b>10</b>	<b>10</b>	<b>10</b>	

# 410 - Utilities Fund

## 3630 - Underground Utilities

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$1,766,919</b>	<b>\$2,355,822</b>	<b>\$2,872,999</b>	<b>\$2,670,767</b>	<b>\$3,339,378</b>
Regular Salaries & Wages	1,199,537	1,383,290	1,657,619	1,831,957	1,972,679
Overtime	292,395	321,499	430,869	0	525,000
Special Pay	45,478	21,808	19,043	21,500	0
SpecialPay-Wellness Incntv	0	100	0	0	0
FICA Taxes	110,523	122,095	153,995	140,144	150,909
FRS Contributions	-30,561	-6,929	39,373	29,605	31,817
FMPTF Contributions	113,220	134,212	153,843	167,340	176,551
Health Insurance Expense	0	341,415	374,308	433,677	430,000
Dental Insurance Expense	0	8,121	8,933	12,194	14,771
Life and Disability Insurance	4,447	3,333	3,719	4,447	4,653
Workers' Compensation	31,240	26,879	31,298	29,901	32,998
Unemployment Compensation	640	0	0	0	0
<b>Operating Expenses</b>	<b>\$2,742,624</b>	<b>\$3,127,041</b>	<b>\$3,986,376</b>	<b>\$2,841,552</b>	<b>\$2,355,202</b>
Professional Services	223,192	55,784	24,223	0	0
Other Contractual Svcs	443,400	370,291	178,827	245,802	250,000
Travel and Per Diem	2,391	7,613	6,603	8,000	12,000
Communication Services	21,748	24,252	30,516	20,000	27,913
Freight & Postage Service	15	0	439	1,000	0
Utility Services	17,190	17,369	23,401	25,000	25,000
Rentals & Leases	111,412	149,486	230,925	125,000	125,000
Insurance	97,205	82,195	147,246	90,000	163,558
Repairs & Maintenance Svc	304,763	579,364	1,185,457	600,000	763,428
Printing & Binding	1,298	254	169	3,000	100
Other Current Charges	3,719	1,448	3,722	1,650	2,500
Operating Supplies	724,638	861,761	1,025,166	650,000	621,700
Fuel Charges	54,945	121,257	110,652	95,000	104,000
Road Materials & Supplies	44,644	71,788	117,188	185,000	206,400
Books Publicatns Membrshp	401	372	22,251	2,100	38,603
Training	2,549	5,408	8,467	10,000	15,000
Depreciation	689,114	778,399	871,125	780,000	0
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,290,000</b>	<b>\$1,338,000</b>
Improv Other Than Buildgs	0	0	0	1,000,000	700,000
Machinery & Equipment	0	0	0	290,000	638,000
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,213</b>
Debt Service Principle	0	0	0	0	4,213
<b>Total Expenses</b>	<b>\$4,509,543</b>	<b>\$5,482,863</b>	<b>\$6,859,375</b>	<b>\$6,802,319</b>	<b>\$7,036,793</b>

# 410 - Utilities Fund

## 3630 - Underground Utilities

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Administrative Assistant	1	0	0	0	
Equipment Operator III	5	5	5	5	
Facility Maintenance Manager	0	1	1	1	
Foreman	5	6	6	6	
Senior Utility Service Worker	4	4	5	5	1
Underground Utilities Assistant Superintendent	1	1	1	1	
Underground Utilities Superintendent	1	1	1	1	
Utility Service Worker	17	21	24	24	3
Warehouse Foreman	1	1	0.5	0.5	-0.5
Warehouse Operations Specialist	3	4	2	2	-2
<b>Total Positions</b>	<b>38</b>	<b>44</b>	<b>45</b>	<b>45</b>	<b>1.50</b>

# 410 - Utilities Fund

## 3640 - Lift Stations

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$564,491</b>	<b>\$934,559</b>	<b>\$1,293,299</b>	<b>\$1,217,642</b>	<b>\$1,625,366</b>
Regular Salaries & Wages	343,899	470,925	615,462	827,258	828,211
Overtime	137,738	235,205	356,202	0	475,000
Special Pay	23,054	10,066	2,001	9,500	0
SpecialPay-Wellness Incntv	0	50	0	0	0
FICA Taxes	38,883	52,013	70,679	63,285	61,070
FRS Contributions	-39,532	-15,098	22,563	0	0
FMPTF Contributions	39,287	47,545	63,491	82,728	79,831
Health Insurance Expense	0	117,764	145,413	214,008	160,000
Dental Insurance Expense	0	2,830	3,483	6,063	6,452
Life and Disability Insurance	1,238	1,124	1,423	2,148	2,001
Workers' Compensation	15,675	12,132	12,582	12,652	12,800
Unemployment Compensation	4,250	0	0	0	0
<b>Operating Expenses</b>	<b>\$2,245,875</b>	<b>\$2,116,356</b>	<b>\$3,088,949</b>	<b>\$2,178,876</b>	<b>\$1,997,674</b>
Professional Services	0	75	0	0	0
Other Contractual Svcs	421,943	82,204	94,425	106,961	97,620
Travel and Per Diem	0	0	6,574	10,000	7,000
Communication Services	14,366	17,304	27,589	25,000	27,500
Freight & Postage Service	152	378	120	1,400	1,000
Utility Services	359,655	279,318	288,987	300,000	300,000
Rentals & Leases	451,776	531,041	214,632	251,340	251,700
Insurance	36,575	23,315	38,467	25,000	44,229
Repairs & Maintenance Svc	540,343	583,857	1,670,440	850,000	855,000
Printing & Binding	1,448	346	0	1,550	0
Other Current Charges	860	701	934	625	625
Operating Supplies	92,996	113,883	137,669	150,000	150,000
Fuel Charges	130,689	274,616	251,927	240,000	240,000
Road Materials & Supplies	0	0	0	2,000	0
Books Publicatns Membrshp	0	0	12,620	0	13,000
Training	105	0	1,200	5,000	10,000
Depreciation	194,966	209,318	343,365	210,000	0
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$250,000</b>
Improv Other Than Buildgs	0	0	0	250,000	250,000
Machinery & Equipment	0	0	0	175,000	0
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,564</b>
Debt Service Principle	0	0	0	0	4,564
<b>Total Expenses</b>	<b>\$2,810,367</b>	<b>\$3,050,914</b>	<b>\$4,382,248</b>	<b>\$3,821,518</b>	<b>\$3,877,604</b>

# 410 - Utilities Fund

## 3640 - Lift Stations

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Assistant Superintendent Lift Stations	1	1	1	1	
Electrician/SCADA Technician	1	1	1	1	
Equipment Operator III	1	2	2	2	
Foreman	1	1	1	1	
Lift Station Operator II	5	0	0	0	
Lift Station Superintendent	1	1	1	1	
Lift Station Technician I	0	6	6	6	
Lift Station Technician II	0	6	6	6	
Lift Station Technician III	0	2	2	2	
Trades Worker II	5	0	0	0	
Trades Worker III	2	0	0	0	
Total Positions	17	20	20	20	

# 410 - Utilities Fund

## 3650 - Wastewater Treatment Oper

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$848,752</b>	<b>\$1,111,814</b>	<b>\$1,259,545</b>	<b>\$1,382,244</b>	<b>\$1,522,549</b>
Regular Salaries & Wages	567,405	674,518	782,110	945,455	956,615
Overtime	96,507	105,019	111,903	0	140,000
Special Pay	43,173	8,017	2,055	10,500	0
SpecialPay-Wellness Incntv	0	50	0	0	0
FICA Taxes	53,291	55,140	65,227	72,327	73,181
FRS Contributions	8,944	12,838	16,112	14,330	15,338
FMPTF Contributions	56,894	60,380	73,453	87,764	88,403
Health Insurance Expense	0	173,643	184,183	224,719	221,529
Dental Insurance Expense	0	4,027	4,409	6,503	6,792
Life and Disability Insurance	2,336	1,601	1,798	2,249	2,192
Workers' Compensation	20,203	16,581	18,296	18,398	18,500
<b>Operating Expenses</b>	<b>\$35,789</b>	<b>\$1,079,266</b>	<b>\$1,081,565</b>	<b>\$33,285</b>	<b>\$37,475</b>
Other Contractual Svcs	5,884	-483	4,182	8,285	0
Communication Services	2,000	1,959	2,219	0	2,200
Utility Services	0	-5,645	0	0	0
Insurance	23,423	23,315	18,901	25,000	33,275
Repairs & Maintenance Svc	0	8,440	826	0	0
Operating Supplies	463	2,630	5,023	0	2,000
Training	-200	0	0	0	0
Depreciation	4,218	1,049,050	1,050,415	0	0
<b>Total Expenses</b>	<b>\$884,541</b>	<b>\$2,191,080</b>	<b>\$2,341,110</b>	<b>\$1,415,529</b>	<b>\$1,560,024</b>

# 410 - Utilities Fund

## 3650 - Wastewater Treatment Oper

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Assistant Superintendent (WWTP)	1	1	1	1	
Electrician/SCADA Technician	2	2	2	2	
Lead Treatment Plant Operator	2	2	2	2	
Maintenance Worker I	2	1	1	1	
Sludge Press Operator	1	0	0	0	
Treatment Plant Superintendent	1	1	1	1	
WWTP Operator I	6	6	6	6	
WWTP Operator II	4	4	4	4	
WWTP Operator III	1	2	2	2	
WWTP Operator Trainee	2	2	2	2	
<b>Total Positions</b>	<b>22</b>	<b>21</b>	<b>21</b>	<b>21</b>	

# 410 - Utilities Fund

## 3651 - St. Andrews WWTP

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Operating Expenses</b>	<b>\$1,071,263</b>	<b>\$1,109,627</b>	<b>\$1,393,052</b>	<b>\$1,301,896</b>	<b>\$1,571,084</b>
Professional Services	1,430	0	0	0	150,000
Other Contractual Svcs	139,108	137,095	100,879	296,081	220,000
Travel and Per Diem	926	2,904	1,286	20,000	9,000
Communication Services	7,704	9,556	10,197	9,000	2,268
Freight & Postage Service	164	163	139	500	200
Utility Services	573,847	524,623	505,301	550,000	515,000
Rentals & Leases	150	545	150	1,500	1,000
Insurance	48,870	47,119	225,719	50,000	182,741
Repairs & Maintenance Svc	92,039	86,948	267,285	90,000	250,000
Printing & Binding	404	870	0	1,500	1,000
Other Current Charges	7,082	7,330	9,361	8,225	10,000
Operating Supplies	160,875	243,272	226,367	222,840	201,500
Fuel Charges	6,150	8,710	8,560	10,000	10,125
Books Publicatns Membrshp	1,010	560	11,899	1,250	13,250
Training	2,301	4,562	2,907	5,000	5,000
Amortization	0	0	899	0	0
Depreciation	29,205	35,369	22,102	36,000	0
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,186</b>	<b>\$391,535</b>
Improv Other Than Buildgs	0	0	0	0	285,000
Machinery & Equipment	0	0	0	102,186	106,535
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$702</b>
Debt Service Principle	0	0	0	0	702
<b>Total Expenses</b>	<b>\$1,071,263</b>	<b>\$1,109,627</b>	<b>\$1,393,052</b>	<b>\$1,404,082</b>	<b>\$1,963,321</b>

# 410 - Utilities Fund

## 3652 - Millville WWTP

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Operating Expenses</b>	<b>\$1,038,100</b>	<b>\$2,079,762</b>	<b>\$1,753,794</b>	<b>\$1,484,107</b>	<b>\$1,688,317</b>
Professional Services	2,295	850	513	0	0
Other Contractual Svcs	96,078	95,610	102,459	195,132	150,000
Travel and Per Diem	197	1,032	7,483	8,000	5,000
Communication Services	13,105	17,031	23,031	25,000	15,000
Freight & Postage Service	151	153	249	250	300
Utility Services	414,011	487,670	546,301	575,000	550,000
Rentals & Leases	2,207	11,569	-514	2,500	5,000
Insurance	61,481	70,405	89,164	70,000	71,789
Repairs & Maintenance Svc	193,939	1,037,138	637,539	300,000	650,000
Other Current Charges	9,487	7,151	8,897	7,625	7,625
Operating Supplies	156,944	256,337	213,503	200,000	200,000
Fuel Charges	1,638	3,452	8,647	4,000	7,603
Books Publicatns Membrshp	350	0	19,848	600	20,000
Training	3,435	3,611	3,901	6,000	6,000
Amortization	801	801	267	0	0
Depreciation	81,981	86,951	92,509	90,000	0
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445,000</b>	<b>\$311,427</b>
Buildings	0	0	0	0	26,685
Improv Other Than Buildgs	0	0	0	400,000	0
Machinery & Equipment	0	0	0	45,000	284,742
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,404</b>
Debt Service Principle	0	0	0	0	1,404
<b>Total Expenses</b>	<b>\$1,038,100</b>	<b>\$2,079,762</b>	<b>\$1,753,794</b>	<b>\$1,929,107</b>	<b>\$2,001,148</b>

# 410 - Utilities Fund

## 3653 - Laboratory

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$340,149</b>	<b>\$418,680</b>	<b>\$462,887</b>	<b>\$433,676</b>	<b>\$497,847</b>
Regular Salaries & Wages	272,144	279,858	294,522	302,808	334,087
Overtime	15,432	22,325	24,556	0	28,000
Special Pay	11,388	2,893	5,422	3,000	0
FICA Taxes	21,881	21,118	22,946	23,166	25,558
FRS Contributions	-20,583	-10,812	11,598	0	0
FMPTF Contributions	28,192	28,410	29,726	30,282	33,410
Health Insurance Expense	0	63,787	62,848	62,874	64,827
Dental Insurance Expense	0	1,568	1,506	1,733	2,038
Life and Disability Insurance	1,084	636	613	614	627
Workers' Compensation	10,611	8,897	9,149	9,200	9,300
<b>Operating Expenses</b>	<b>\$153,920</b>	<b>\$154,902</b>	<b>\$162,914</b>	<b>\$153,308</b>	<b>\$127,504</b>
Other Contractual Svcs	30,215	36,648	32,183	41,994	27,000
Travel and Per Diem	0	0	0	2,000	2,000
Communication Services	5,883	9,386	9,387	9,360	9,360
Freight & Postage Service	1,044	4,322	11,661	3,000	3,000
Utility Services	15,777	4,958	5,291	5,100	8,000
Rentals & Leases	1,525	3,443	3,172	7,704	4,000
Insurance	11,775	14,665	16,112	17,000	11,544
Repairs & Maintenance Svc	2,167	8,996	6,719	7,000	7,000
Printing & Binding	878	699	733	1,000	1,000
Other Current Charges	1,929	1,780	1,650	1,600	2,000
Operating Supplies	78,559	67,132	72,887	52,450	50,000
Fuel Charges	1,221	1,259	1,518	2,000	1,500
Books Publicatns Membrshp	150	50	50	100	100
Training	155	0	729	1,000	1,000
Depreciation	2,644	1,564	820	2,000	0
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,400</b>	<b>\$0</b>
Buildings	0	0	0	15,000	0
Machinery & Equipment	0	0	0	5,400	0
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$351</b>
Debt Service Principle	0	0	0	0	351
<b>Total Expenses</b>	<b>\$494,069</b>	<b>\$573,582</b>	<b>\$625,801</b>	<b>\$607,384</b>	<b>\$625,702</b>

# 410 - Utilities Fund

## 3653 - Laboratory

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Environmental Specialist	1	1	1	1	
Laboratory Analyst	0	0	3	3	3
Laboratory Superintendent	1	1	1	1	
Laboratory Technician	2	2	0	0	-2
Quality Assurance Officer	1	1	1	1	
Senior Laboratory Technician	1	1	0	0	-1
Total Positions	6	6	6	6	

# 410 - Utilities Fund

## 3680 - Debt Service

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Other Financing Uses</b>	<b>\$959,744</b>	<b>\$766,145</b>	<b>\$647,163</b>	<b>\$2,328,900</b>	<b>\$2,336,600</b>
Debt Service Principle	0	0	0	1,703,000	1,754,000
Debt Service Interest	731,875	687,429	647,163	625,900	582,600
Other Debt Service Cost	227,870	78,716	0	0	0
<b>Total Expenses</b>	<b>\$959,744</b>	<b>\$766,145</b>	<b>\$647,163</b>	<b>\$2,328,900</b>	<b>\$2,336,600</b>

# 410 - Utilities Fund

## 3720 - F.O.G. Program

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$0</b>	<b>\$141,109</b>	<b>\$180,852</b>	<b>\$193,429</b>	<b>\$206,698</b>
Regular Salaries & Wages	0	95,139	126,797	145,365	143,665
Overtime	0	5,748	12,529	0	15,000
Special Pay	0	9,140	2,573	1,500	0
SpecialPay-Wellness Incntv	0	50	0	0	0
FICA Taxes	0	7,756	10,668	11,121	10,990
FMPTF Contributions	0	8,674	12,041	14,537	14,367
Health Insurance Expense	0	13,903	14,382	19,730	20,343
Dental Insurance Expense	0	497	617	867	1,019
Life and Disability Insurance	0	202	251	307	314
Workers' Compensation	0	0	994	2	1,000
<b>Operating Expenses</b>	<b>\$26,174</b>	<b>\$55,923</b>	<b>\$74,871</b>	<b>\$72,499</b>	<b>\$61,984</b>
Other Contractual Svcs	997	5,855	1,817	17,787	1,613
Travel and Per Diem	1,906	2,454	12,277	10,000	100
Communication Services	0	1,581	2,845	5,000	5,000
Freight & Postage Service	23	78	1,300	2,700	1,500
Insurance	0	0	2,558	0	6,171
Repairs & Maintenance Svc	8,597	9,105	1,610	10,400	10,600
Printing & Binding	548	458	230	1,000	0
Promotional Activities	0	78	0	3,000	1,000
Other Current Charges	0	130	0	750	0
Operating Supplies	12,971	24,833	16,739	10,230	2,500
Fuel Charges	0	3,482	2,329	2,532	3,500
Books Publicatns Membrshp	152	181	17,476	1,600	20,000
Training	979	2,793	4,285	7,500	10,000
Depreciation	0	4,896	11,404	0	0
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>
Machinery & Equipment	0	0	0	45,000	0
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$351</b>
Debt Service Principle	0	0	0	0	351
<b>Total Expenses</b>	<b>\$26,174</b>	<b>\$197,033</b>	<b>\$255,723</b>	<b>\$310,928</b>	<b>\$269,033</b>

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Environmental Compliance Inspector	2	2	2	2	
Environmental Compliance Manager	0	0	1	1	1
Environmental Compliance Supervisor	1	1	0	0	-1
<b>Total Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	

# 410 - Utilities Fund

## 8800 - Non-departmental Expenses

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Other Financing Uses</b>	<b>\$1,842,586</b>	<b>\$1,041,326</b>	<b>\$1,071,065</b>	<b>\$1,119,196</b>	<b>\$6,416,995</b>
Transfers-Self Ins Fund	822,628	0	0	0	0
Transfers Dental Ins Fund	22,207	0	0	0	0
Transfer to Fund 215 CIP Note Series 2016	7,500	7,504	6,228	7,506	7,503
Transfer to Debt Service	0	0	0	0	5,225,492
Transfers General Fund	990,251	1,033,822	1,064,837	1,111,690	1,184,000
<b>Total Expenses</b>	<b>\$1,842,586</b>	<b>\$1,041,326</b>	<b>\$1,071,065</b>	<b>\$1,119,196</b>	<b>\$6,416,995</b>

# 440 - Environmental Services Fund

## Introduction



### Type of Fund: Enterprise

The Environmental Services Fund is an enterprise fund that receives the majority of its revenues from charges for service. The operations of the fund comprise all of the solid waste pick-up and disposal services the City provides as well as the City's compressed natural gas (CNG) station.

### Expense Cost Centers:

#### Physical Environment

3410 - Environmental Services Administration  
3420 - Residential Garbage  
3430 - Commercial Garbage  
3440 - Residential Trash  
3450 - CNG Station

#### Debt Service

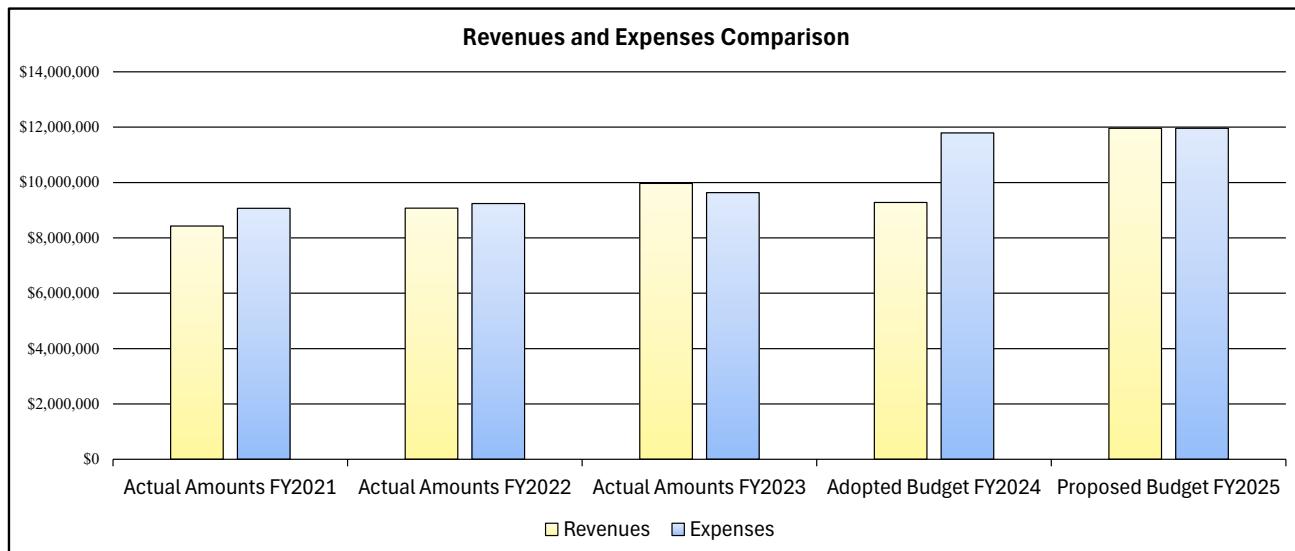
8800 - Non-departmental Expenses

# 440 - Environmental Services Fund

## Budget Summary

Total Funded Employees		
FY2023	FY2024	FY2025
48	49	53

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Revenues</b>	<b>\$8,428,501</b>	<b>\$9,074,218</b>	<b>\$9,967,691</b>	<b>\$9,279,700</b>	<b>\$11,959,448</b>
Intergovernmental	17,676	0	0	0	0
Charges for Services	8,415,146	9,036,119	9,718,526	9,250,700	11,201,300
Miscellaneous	-4,321	38,100	249,164	29,000	122,500
Other Financing Sources	0	0	0	0	635,648
<b>Expenses</b>	<b>\$9,068,789</b>	<b>\$9,240,908</b>	<b>\$9,635,293</b>	<b>\$11,792,319</b>	<b>\$11,959,448</b>
Personal Services	1,930,243	2,650,695	2,826,381	3,273,744	3,701,920
Operating Expenses	5,610,758	5,452,232	5,643,543	5,741,829	4,352,477
Capital Outlay	0	0	0	1,570,000	2,652,000
Debt Service	0	0	0	0	16,853
Other Financing Uses	1,527,787	1,137,981	1,165,370	1,206,746	1,236,198
<b>Revenues Less Expenses</b>	<b>-\$640,288</b>	<b>-\$166,690</b>	<b>\$332,397</b>	<b>-\$2,512,619</b>	<b>\$0</b>



# 440 - Environmental Services Fund

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Intergovernmental</b>	<b>\$17,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Coronavirus Emergency Supplemental Revenue	4,400	0	0	0	0
State Disaster Relief	13,276	0	0	0	0
<b>Charges for Services</b>	<b>\$8,415,146</b>	<b>\$9,036,119</b>	<b>\$9,718,526</b>	<b>\$9,250,700</b>	<b>\$11,201,300</b>
Refuse Collection Charges	8,414,592	9,034,787	9,717,157	9,250,000	11,200,000
SPECIAL EVENTS REFUSE CHG	554	1,332	1,369	700	1,300
<b>Miscellaneous</b>	<b>-\$4,321</b>	<b>\$38,100</b>	<b>\$249,164</b>	<b>\$29,000</b>	<b>\$122,500</b>
Interest Earnings	10,742	28,225	195,554	4,000	100,000
Gain/Loss on Investments	-11,032	-62,001	18,355	0	0
Insurance Proceeds	50,227	36,359	12,057	0	0
Gain/Loss on Sale of Equi	-90,389	0	-4,918	0	0
Scrap Sales	7,299	12,406	7,602	0	0
Refund Prior Years Expens	247	0	0	0	0
Miscellaneous N.O.C.	0	144	125	0	0
CNG Sales	27,915	22,675	19,942	25,000	22,000
Bank of America Pcard Rebate	671	293	448	0	500
<b>Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,648</b>
Budgetary changes in reserves	0	0	0	0	635,648
<b>Total Revenues</b>	<b>\$8,428,501</b>	<b>\$9,074,218</b>	<b>\$9,967,691</b>	<b>\$9,279,700</b>	<b>\$11,959,448</b>

# 440 - Environmental Services Fund

## 3410 - Environmental Services Administration

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,621</b>
Regular Salaries & Wages	0	0	0	0	218,078
Special Pay	0	0	0	0	3,600
FICA Taxes	0	0	0	0	16,959
FMPTF Contributions	0	0	0	0	21,809
Health Insurance Expense	0	0	0	0	30,183
Dental Insurance Expense	0	0	0	0	679
Life and Disability Insurance	0	0	0	0	311
<b>Operating Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,208</b>	<b>\$0</b>	<b>\$215,913</b>
Accounting & Auditing	0	0	0	0	9,000
Other Contractual Svcs	0	0	0	0	40,500
Travel and Per Diem	0	0	0	0	6,000
Communication Services	0	0	0	0	1,224
Freight & Postage Service	0	0	0	0	600
Utility Services	0	0	0	0	12,400
Insurance	0	0	12,208	0	0
Repairs & Maintenance Svc	0	0	0	0	27,389
Printing & Binding	0	0	0	0	2,800
Other Current Charges	0	0	0	0	39,000
Operating Supplies	0	0	0	0	35,000
Books Publicatns Membrshp	0	0	0	0	37,500
Training	0	0	0	0	4,500
<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,208</b>	<b>\$0</b>	<b>\$507,534</b>

# **440 - Environmental Services Fund**

## **3410 - Environmental Services Administration**

<b>Employees</b>	<b>Funded FY2023</b>	<b>Funded FY2024</b>	<b>Authorized FY2025</b>	<b>Funded FY2025</b>	<b>Funded Position Change FY24 to FY25</b>
Administrative Assistant	0	0	1	1	1
Environmental Services Manager	0	0	1	1	1
Solid Waste Superintendent	0	0	1	1	1
<b>Total Positions</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>3</b>

# 440 - Environmental Services Fund

## 3420 - Residential Garbage

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$671,431</b>	<b>\$951,179</b>	<b>\$1,020,694</b>	<b>\$1,145,201</b>	<b>\$1,113,124</b>
Regular Salaries & Wages	487,196	615,338	664,823	759,947	676,144
Overtime	34,345	25,283	25,148	22,000	22,000
Special Pay	30,784	18,356	10,792	9,688	87,814
FICA Taxes	40,006	46,229	49,995	58,226	51,726
FRS Contributions	8,903	10,825	13,274	15,051	15,718
FMPTF Contributions	42,653	49,625	55,847	64,906	56,084
Health Insurance Expense	0	158,534	170,457	183,725	172,018
Dental Insurance Expense	0	3,525	3,622	4,620	4,754
Life and Disability Insurance	1,861	1,511	1,577	1,738	1,566
Workers' Compensation	25,683	21,951	25,159	25,300	25,300
<b>Operating Expenses</b>	<b>\$1,932,567</b>	<b>\$1,870,498</b>	<b>\$1,923,593</b>	<b>\$1,964,427</b>	<b>\$1,445,855</b>
Professional Services	5,523	5,951	0	0	0
Accounting & Auditing	3,036	4,538	5,200	8,334	0
Other Contractual Svcs	724,170	498,032	549,437	606,320	582,912
Travel and Per Diem	0	0	0	2,000	0
Communication Services	2,848	2,544	2,530	4,000	2,700
Freight & Postage Service	0	0	29	200	0
Utility Services	3,946	5,069	5,088	4,369	0
Rentals & Leases	0	4,206	0	0	0
Insurance	39,896	48,962	79,723	45,000	94,743
Repairs & Maintenance Svc	486,440	460,052	507,149	450,000	492,000
Printing & Binding	213	455	174	3,000	0
Other Current Charges	1,064	71,958	6,294	36,500	1,500
Operating Supplies	112,214	133,254	109,727	141,434	120,000
Fuel Charges	18,899	15,402	16,981	15,000	22,000
CNG Fuel Charges	78,508	135,613	88,883	146,520	130,000
Books Publicatns Membrshp	185	0	11,741	250	0
Training	0	0	110	1,500	0
Depreciation	455,625	484,463	540,527	500,000	0
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480,000</b>	<b>\$990,000</b>
Machinery & Equipment	0	0	0	480,000	990,000
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,618</b>
Debt Service Principle	0	0	0	0	5,618
<b>Total Expenses</b>	<b>\$2,603,998</b>	<b>\$2,821,677</b>	<b>\$2,944,287</b>	<b>\$3,589,628</b>	<b>\$3,554,597</b>

# 440 - Environmental Services Fund

## 3420 - Residential Garbage

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Administrative Assistant	0.33	0.33	0	0	-0.33
Environmental Services Manager	0.33	0.33	0	0	-0.33
Equipment Operator I	1	1	1	1	
Equipment Operator II	10	10	10	10	
Equipment Operator III	0	1	0	0	-1
Foreman	1	1	1	1	
Maintenance Worker I	2	2	1	1	-1
Maintenance Worker II	0	0	1	1	1
Solid Waste Maintenance Assistant	1	1	1	1	
Solid Waste Superintendent	0.33	0.33	0	0	-0.33
<b>Total Positions</b>	<b>15.99</b>	<b>16.99</b>	<b>15</b>	<b>15</b>	<b>-1.99</b>

# 440 - Environmental Services Fund

## 3430 - Commercial Garbage

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$377,078</b>	<b>\$539,056</b>	<b>\$619,000</b>	<b>\$636,147</b>	<b>\$847,867</b>
Regular Salaries & Wages	284,403	352,458	391,706	416,365	550,357
Overtime	26,529	28,061	41,567	35,000	35,000
Special Pay	14,538	6,134	4,611	5,724	0
FICA Taxes	23,071	25,688	30,646	31,945	42,103
FRS Contributions	-12,750	2,157	23,211	13,247	13,776
FMPTF Contributions	25,664	28,383	32,729	35,368	48,517
Health Insurance Expense	0	81,120	78,781	83,007	139,285
Dental Insurance Expense	0	1,760	1,588	2,022	4,075
Life and Disability Insurance	1,097	706	746	818	1,254
Workers' Compensation	14,527	12,588	13,415	12,651	13,501
<b>Operating Expenses</b>	<b>\$2,006,698</b>	<b>\$1,997,013</b>	<b>\$2,154,222</b>	<b>\$2,127,954</b>	<b>\$1,449,427</b>
Professional Services	5,380	5,951	0	0	0
Accounting & Auditing	9,494	14,863	4,100	8,333	0
Other Contractual Svcs	928,382	694,695	657,087	690,284	667,458
Travel and Per Diem	0	0	0	2,000	0
Communication Services	2,338	2,082	2,323	3,979	2,300
Freight & Postage Service	0	0	0	200	0
Utility Services	4,824	5,693	6,512	4,120	0
Rentals & Leases	0	990	0	0	0
Insurance	17,296	20,867	51,182	20,000	45,405
Repairs & Maintenance Svc	368,670	366,928	552,907	350,000	392,000
Printing & Binding	1,163	2,281	1,663	5,000	0
Other Current Charges	0	0	6,730	11,000	1,000
Operating Supplies	106,831	281,881	271,933	412,320	250,000
Fuel Charges	14,333	7,299	17,860	11,264	11,264
CNG Fuel Charges	47,694	89,045	65,257	97,704	80,000
Books Publicatns Membrshp	185	0	11,741	250	0
Training	0	0	237	1,500	0
Depreciation	500,109	504,439	504,689	510,000	0
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$1,023,000</b>
Machinery & Equipment	0	0	0	450,000	1,023,000
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,213</b>
Debt Service Principle	0	0	0	0	4,213
<b>Total Expenses</b>	<b>\$2,383,777</b>	<b>\$2,536,068</b>	<b>\$2,773,221</b>	<b>\$3,214,101</b>	<b>\$3,324,507</b>

# 440 - Environmental Services Fund

## 3430 - Commercial Garbage

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Administrative Assistant	0.33	0.33	0	0	-0.33
Environmental Services Manager	0.33	0.33	0	0	-0.33
Equipment Operator III	7	7	8	8	1
Maintenance Worker II	0	0	4	4	4
Solid Waste Superintendent	0.33	0.33	0	0	-0.33
<b>Total Positions</b>	<b>7.99</b>	<b>7.99</b>	<b>12</b>	<b>12</b>	<b>4.01</b>

# 440 - Environmental Services Fund

## 3440 - Residential Trash

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$881,734</b>	<b>\$1,160,461</b>	<b>\$1,186,687</b>	<b>\$1,492,397</b>	<b>\$1,449,308</b>
Regular Salaries & Wages	656,947	758,166	769,631	994,515	975,850
Overtime	39,160	15,467	9,632	10,000	10,000
Special Pay	34,456	6,144	19,102	13,188	0
FICA Taxes	52,919	53,993	58,452	76,174	74,653
FRS Contributions	-17,812	-9,495	9,830	0	0
FMPTF Contributions	66,138	73,191	74,949	99,452	97,587
Health Insurance Expense	0	217,881	194,519	245,697	237,387
Dental Insurance Expense	0	4,743	4,381	6,639	7,131
Life and Disability Insurance	2,430	2,004	1,899	2,455	2,401
Workers' Compensation	46,623	38,282	44,292	44,277	44,298
Unemployment Compensation	873	86	0	0	0
<b>Operating Expenses</b>	<b>\$1,586,011</b>	<b>\$1,520,239</b>	<b>\$1,471,683</b>	<b>\$1,475,639</b>	<b>\$1,135,477</b>
Professional Services	5,380	0	0	0	0
Accounting & Auditing	2,587	4,264	0	8,333	0
Other Contractual Svcs	731,540	509,956	469,570	513,041	493,411
Travel and Per Diem	0	0	0	2,000	2,000
Communication Services	946	806	853	1,500	1,000
Freight & Postage Service	0	0	0	200	0
Utility Services	2,193	2,763	2,953	4,120	0
Insurance	63,896	67,032	83,242	57,000	80,766
Repairs & Maintenance Svc	379,521	422,947	452,008	380,000	437,000
Printing & Binding	213	0	174	2,000	300
Promotional Activities	0	105	0	0	0
Other Current Charges	1,568	739	535	14,000	1,000
Operating Supplies	8,992	50,412	15,977	23,500	20,000
Fuel Charges	15,599	23,406	24,047	11,264	20,000
CNG Fuel Charges	53,120	92,821	61,872	106,931	80,000
Books Publicatns Membrshp	185	0	11,741	250	0
Training	0	0	990	1,500	0
Depreciation	320,270	344,990	347,721	350,000	0
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,000</b>	<b>\$639,000</b>
Machinery & Equipment	0	0	0	640,000	639,000
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,022</b>
Debt Service Principle	0	0	0	0	7,022
<b>Total Expenses</b>	<b>\$2,467,744</b>	<b>\$2,680,701</b>	<b>\$2,658,369</b>	<b>\$3,608,036</b>	<b>\$3,230,807</b>

# 440 - Environmental Services Fund

## 3440 - Residential Trash

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Administrative Assistant	0.34	0.34	0	0	-0.34
Environmental Services Manager	0.34	0.34	0	0	-0.34
Equipment Operator I	22	22	22	22	
Foreman	1	1	1	1	
Solid Waste Superintendent	0.34	0.34	0	0	-0.34
<b>Total Positions</b>	<b>24.02</b>	<b>24.02</b>	<b>23</b>	<b>23</b>	<b>-1.02</b>

# 440 - Environmental Services Fund

## 3450 - CNG Station

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Operating Expenses</b>	<b>\$83,522</b>	<b>\$64,482</b>	<b>\$81,837</b>	<b>\$173,809</b>	<b>\$105,805</b>
Other Contractual Svcs	25,589	24,489	46,017	77,800	50,000
Communication Services	2,262	1,120	1,336	3,000	1,500
Utility Services	20,613	31,380	31,947	43,300	33,000
Rentals & Leases	1,080	270	540	1,500	1,200
Insurance	0	3,974	0	3,409	18,105
Repairs & Maintenance Svc	31,076	1,433	0	44,500	0
Other Current Charges	2,763	1,611	1,998	0	2,000
Operating Supplies	139	205	0	300	0
<b>Total Expenses</b>	<b>\$83,522</b>	<b>\$64,482</b>	<b>\$81,837</b>	<b>\$173,809</b>	<b>\$105,805</b>

## 8800 - Non-departmental Expenses

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Other Financing Used</b>	<b>\$1,527,787</b>	<b>\$1,137,981</b>	<b>\$1,165,370</b>	<b>\$1,206,746</b>	<b>\$1,236,198</b>
Transfers-Self Ins Fund	418,471	0	0	0	0
Transfers Dental Ins Fund	10,565	0	0	0	0
Transfers General Fund	873,751	912,981	940,370	981,746	1,011,198
Transfer to Utilities	225,000	225,000	225,000	225,000	225,000
<b>Total Expenses</b>	<b>\$1,527,787</b>	<b>\$1,137,981</b>	<b>\$1,165,370</b>	<b>\$1,206,746</b>	<b>\$1,236,198</b>

# 450 - Marina Fund

## Introduction



Type of Fund:  
Enterprise

Currently the Marina Fund includes both the Panama City Marina and St. Andrews Marina with the revenue coming mainly from slip rentals and fuel/merchandise sales.

### Expense Cost Centers:

#### Cultural/Recreation

7500 - Panama City Marina

7600 - St. Andrews Marina

#### Debt Service

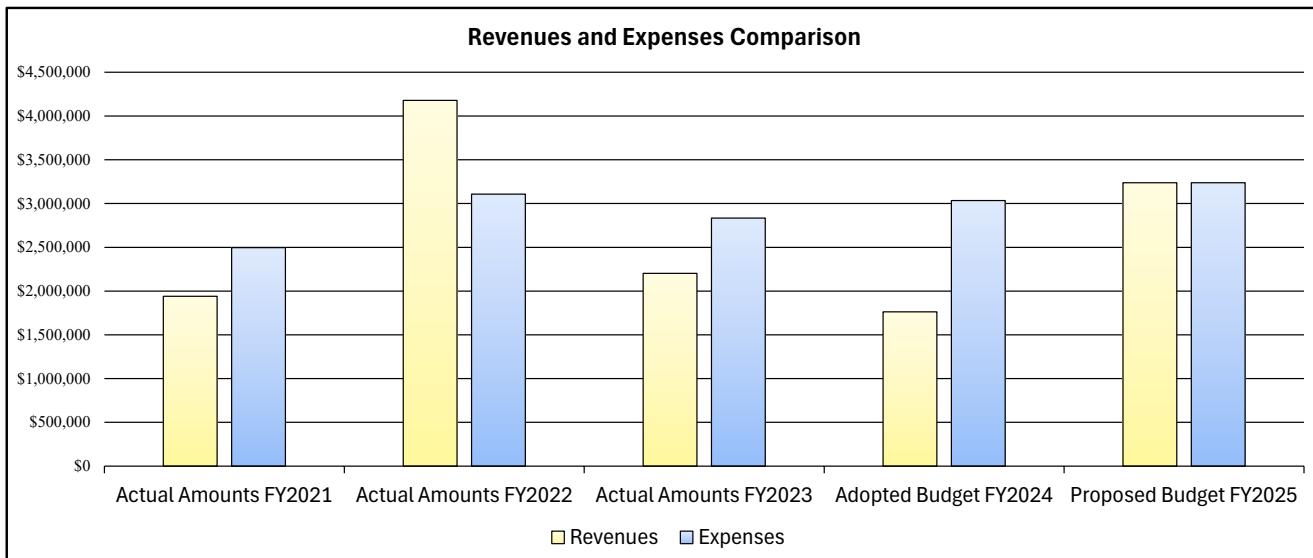
8800 - Non-departmental Expenses

# 450 - Marina Fund

## Budget Summary

Total Funded Employees		
FY2023	FY2024	FY2025
7	9	9

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Revenues</b>	<b>\$1,940,479</b>	<b>\$4,178,400</b>	<b>\$2,202,411</b>	<b>\$1,762,700</b>	<b>\$3,237,469</b>
Intergovernmental	10,958	1,636,930	21,843	0	0
Charges for Services	1,924,345	2,526,380	2,100,754	1,762,000	1,782,500
Miscellaneous	5,176	15,090	79,813	700	45,000
Other Financing Sources	0	0	0	0	1,409,969
<b>Expenses</b>	<b>\$2,496,242</b>	<b>\$3,107,464</b>	<b>\$2,833,866</b>	<b>\$3,034,247</b>	<b>\$3,237,469</b>
Personal Services	210,159	222,353	286,913	481,649	444,480
Operating Expenses	1,982,221	2,610,621	2,204,763	2,199,908	2,069,956
Capital Outlay	0	0	0	78,200	0
Other Financing Uses	303,861	274,490	342,190	274,490	723,033
<b>Revenues Less Expenses</b>	<b>-\$555,763</b>	<b>\$1,070,936</b>	<b>-\$631,455</b>	<b>-\$1,271,547</b>	<b>\$0</b>



# 450 - Marina Fund

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Intergovernmental</b>	<b>\$10,958</b>	<b>\$1,636,930</b>	<b>\$21,843</b>	<b>\$0</b>	<b>\$0</b>
Coronavirus Emergency Supplemental Revenue	2,719	0	0	0	0
Federal Disaster Relief	0	1,555,083	21,843	0	0
State Disaster Relief	8,240	81,847	0	0	0
<b>Charges for Services</b>	<b>\$1,924,345</b>	<b>\$2,526,380</b>	<b>\$2,100,754</b>	<b>\$1,762,000</b>	<b>\$1,782,500</b>
St. Andrew Slip Rent	110,946	112,110	110,433	120,000	112,000
SAM Overnight Dockage	1,639	5,220	5,837	3,500	7,000
SAM Ice Plant	16,903	14,085	0	0	0
St. Andrews Gas Sales	677,704	883,925	755,123	600,000	625,000
St. Andrews Diesel Taxable	360,297	419,823	291,431	300,000	200,000
St. Andrews Diesel Comm	612,583	947,543	787,196	600,000	700,000
SAM Fishing Licenses	0	0	-1,765	0	0
SAM Misc. Rentals	0	0	220	0	0
Over/Short St. Andrew Mar.	9	1	9	0	0
St. Andrews Alcohol Sales	15,592	14,320	12,463	12,000	8,000
St. Andrews Misc. Sales	114,796	110,459	116,596	110,000	115,000
St. Andrews Cigarette Sls	45	0	0	0	0
SAM Electricity	5,759	10,534	9,984	8,000	6,000
Pumpout Fees-SAM	400	573	890	500	500
SAM Misc. Merchandise-Non Taxable	7,671	7,789	12,337	8,000	9,000
<b>Miscellaneous</b>	<b>\$5,176</b>	<b>\$15,090</b>	<b>\$79,813</b>	<b>\$700</b>	<b>\$45,000</b>
Interest Earnings	1,444	9,774	77,941	500	45,000
Gain/Loss on Investments	-535	-536	0	0	0
Rents & Royalties	0	0	293	0	0
Insurance Proceeds	115	0	0	0	0
Refund Prior Years Expens	2,000	4,900	0	0	0
Miscellaneous N.O.C.	396	399	400	200	0
Auction Proceeds	1,325	0	0	0	0
Bank of America Pcard Rebate	431	554	1,179	0	0
<b>Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,409,969</b>
Budgetary changes in reserves	0	0	0	0	1,409,969
<b>Total Revenues</b>	<b>\$1,940,479</b>	<b>\$4,178,400</b>	<b>\$2,202,411</b>	<b>\$1,762,700</b>	<b>\$3,237,469</b>

# 450 - Marina Fund

## 7600 - St. Andrew Marina

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$210,159</b>	<b>\$220,547</b>	<b>\$286,913</b>	<b>\$481,649</b>	<b>\$444,480</b>
Regular Salaries & Wages	156,155	159,055	207,545	373,869	335,454
Overtime	3,720	9,076	14,771	10,000	10,000
Special Pay	12,371	700	825	2,500	0
SpecialPay-Wellness Incntv	0	50	0	0	0
FICA Taxes	13,112	11,781	14,734	26,095	25,662
FMPTF Contributions	9,353	8,202	14,424	23,456	24,925
Health Insurance Expense	0	20,488	28,995	39,460	41,912
Dental Insurance Expense	0	503	737	1,156	1,358
Life and Disability Insurance	358	204	309	512	522
Workers' Compensation	15,091	10,489	4,574	4,601	4,647
<b>Operating Expenses</b>	<b>\$1,569,342</b>	<b>\$2,419,885</b>	<b>\$1,956,841</b>	<b>\$2,049,908</b>	<b>\$1,996,956</b>
Professional Services	0	300	3,000	1,500	1,500
Accounting & Auditing	0	14,835	5,600	6,000	0
Other Contractual Svcs	108,339	192,780	189,163	177,844	180,195
Travel and Per Diem	0	0	0	10,000	5,000
Communication Services	12,591	13,658	15,983	16,344	11,000
Freight & Postage Service	184	31	33	0	0
Utility Services	38,719	48,359	49,571	46,200	42,000
Rentals & Leases	468	743	1,595	3,120	2,500
Insurance	22,860	56,830	36,339	60,000	42,461
Repairs & Maintenance Svc	14,255	33,220	27,713	32,200	35,000
Printing & Binding	0	769	280	500	300
Promotional Activities	2,930	3,284	2,946	7,800	6,000
Other Current Charges	7,738	33,692	1,581	2,600	2,000
Operating Supplies	8,882	21,200	34,798	31,500	31,500
MERCHANDISE PURCHASED	95,101	85,945	89,682	103,000	90,000
Gasoline	507,146	720,970	580,231	600,000	625,000
Diesel	708,630	1,115,417	845,439	900,000	900,000
Fuel Charges	1,698	35,803	3,360	5,500	4,500
Books Publicatns Membrshp	0	275	10,447	800	12,000
Training	185	1,995	7,002	5,000	6,000
Depreciation	39,616	39,778	52,077	40,000	0
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,200</b>	<b>\$0</b>
Capital Outlay	0	0	0	42,700	0
Improv Other Than Buildgs	0	0	0	20,000	0
Machinery & Equipment	0	0	0	15,500	0
<b>Total Expenses</b>	<b>\$1,779,501</b>	<b>\$2,640,433</b>	<b>\$2,243,755</b>	<b>\$2,609,757</b>	<b>\$2,441,436</b>

# 450 - Marina Fund

## 7600 - St. Andrew Marina

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Expeditor	1	1	1	1	
Maintenance Worker II	1	0	0	0	
Maintenance Worker II - PT	4	4	4	4	
Maintenance Worker III	0	1	1	1	
Marina Specialist	0	2	2	2	
Superintendent	1	1	1	1	
<b>Total Positions</b>	<b>7</b>	<b>9</b>	<b>9</b>	<b>9</b>	

# 450 - Marina Fund

## 7500 - Panama City Marina

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$0</b>	<b>\$1,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Workers' Compensation	0	1,805	0	0	0
<b>Operating Expenses</b>	<b>\$229,452</b>	<b>\$190,736</b>	<b>\$247,922</b>	<b>\$150,000</b>	<b>\$73,000</b>
Accounting & Auditing	11,522	0	1,288	0	0
Other Contractual Svcs	48,676	20,787	40,456	0	36,000
Communication Services	2,710	1,523	229	0	0
Utility Services	190	0	301	0	37,000
Rentals & Leases	0	0	265	0	0
Insurance	13,790	5,216	11,386	0	0
Repairs & Maintenance Svc	2,886	7,582	12,491	0	0
Other Current Charges	0	6,000	0	0	0
Operating Supplies	0	0	31,259	0	0
Fuel Charges	50	0	593	0	0
Depreciation	149,628	149,628	149,653	150,000	0
<b>Total Expenses</b>	<b>\$229,452</b>	<b>\$192,541</b>	<b>\$247,922</b>	<b>\$150,000</b>	<b>\$73,000</b>

## 8800 - Non-departmental Expenses

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Other Financing Uses</b>	<b>\$303,861</b>	<b>\$274,490</b>	<b>\$342,190</b>	<b>\$274,490</b>	<b>\$723,033</b>
Transfers-Self Ins Fund	28,564	0	0	0	0
Transfers Dental Ins Fund	807	0	0	0	0
Transfer to Debt Service	0	0	0	0	448,543
Transfer To Capital Project Funds	0	0	67,700	0	0
Transfers General Fund	274,490	274,490	274,490	274,490	274,490
<b>Total Expenses</b>	<b>\$303,861</b>	<b>\$274,490</b>	<b>\$342,190</b>	<b>\$274,490</b>	<b>\$723,033</b>

# 501 - Medical Self-Insurance

## Introduction



Type of Fund:  
Internal Service

The Medical Self-Insurance Fund receives revenues from the health insurance premiums that City employees (both current and retired) pay as well as the portion of the premiums the City pays. The expenses of this fund are primarily health insurance claims.

Expense Cost Centers:

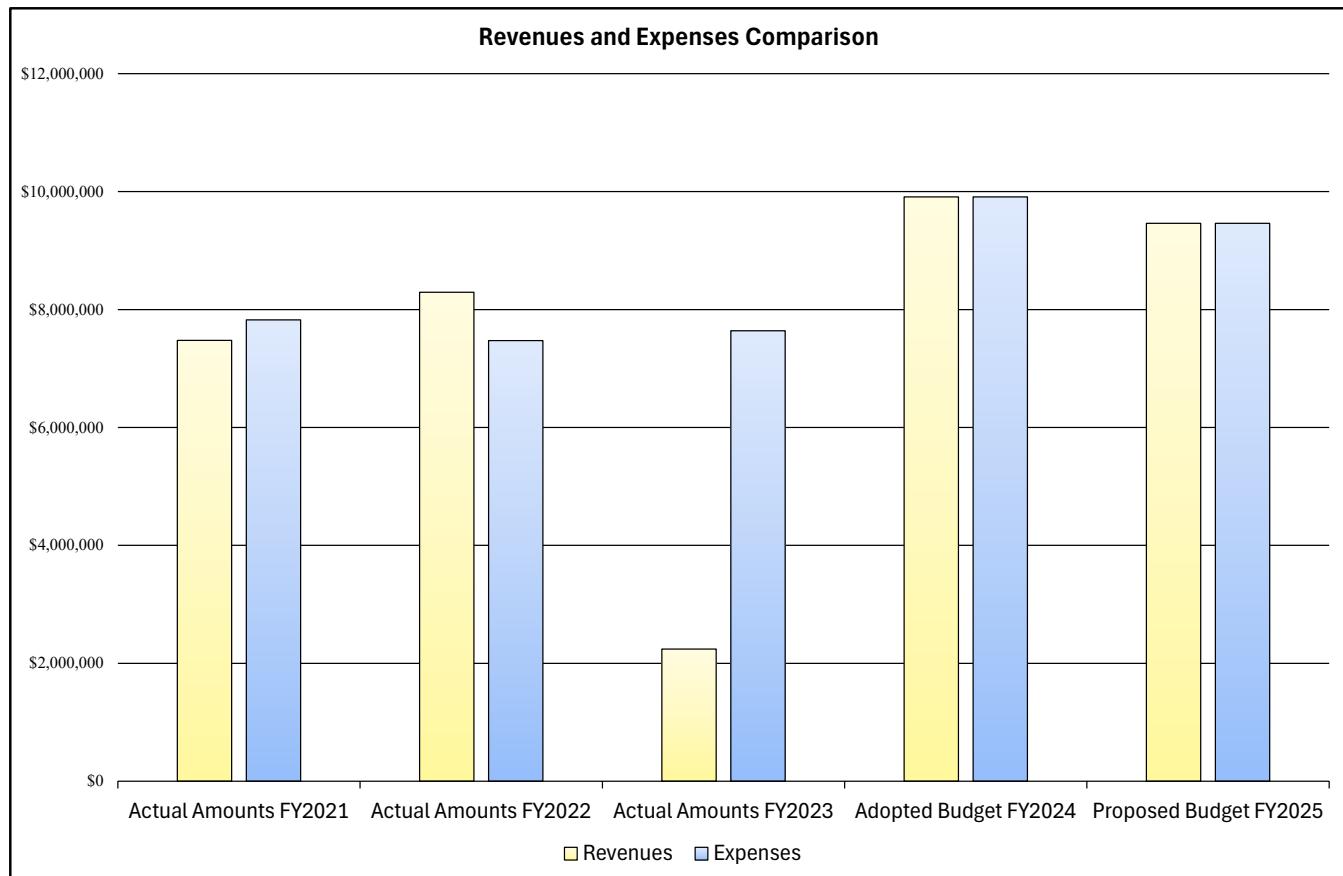
Debt Service

8800 - Non-departmental Expenses

# 501 - Medical Self Insurance

## Budget Summary

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Revenues</b>	<b>\$7,476,461</b>	<b>\$8,292,535</b>	<b>\$2,241,569</b>	<b>\$9,909,696</b>	<b>\$9,461,896</b>
Charges for Services	2,462,222	2,838,709	1,938,230	3,050,000	3,175,000
Miscellaneous	53,373	86,663	303,339	0	0
Other Financing Sources	4,960,867	5,367,163	0	6,859,696	6,286,896
<b>Expenses</b>	<b>\$7,824,036</b>	<b>\$7,472,964</b>	<b>\$7,639,608</b>	<b>\$9,909,696</b>	<b>\$9,461,896</b>
Operating Expenses	7,824,036	7,472,964	7,639,608	9,909,696	9,461,896
<b>Revenues Less Expenses</b>	<b>-\$347,575</b>	<b>\$819,572</b>	<b>-\$5,398,038</b>	<b>\$0</b>	<b>\$0</b>



# 501 - Medical Self Insurance

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Charges for Services</b>	<b>\$2,462,222</b>	<b>\$2,838,709</b>	<b>\$1,938,230</b>	<b>\$3,050,000</b>	<b>\$3,175,000</b>
Employee Contributions	796,977	892,485	0	1,100,000	1,000,000
Other Agency Contribution	1,221,736	1,548,650	1,407,136	1,500,000	1,600,000
Retired Employees Contrib	443,508	397,574	531,094	450,000	575,000
<b>Miscellaneous</b>	<b>\$53,373</b>	<b>\$86,663</b>	<b>\$303,339</b>	<b>\$0</b>	<b>\$0</b>
Interest Earnings	3,373	36,663	253,339	0	0
Wellness Program donation	50,000	50,000	50,000	0	0
<b>Other Financing Sources</b>	<b>\$4,960,867</b>	<b>\$5,367,163</b>	<b>\$0</b>	<b>\$6,859,696</b>	<b>\$6,286,896</b>
City Contributions	4,960,867	5,367,163	0	6,859,696	6,286,896
<b>Total Revenues</b>	<b>\$7,476,461</b>	<b>\$8,292,535</b>	<b>\$2,241,569</b>	<b>\$9,909,696</b>	<b>\$9,461,896</b>

# 8800 - Non-departmental Expenses

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Operating Expenses</b>	<b>\$7,824,036</b>	<b>\$7,472,964</b>	<b>\$7,639,608</b>	<b>\$9,909,696</b>	<b>\$9,461,896</b>
Professional Services	6,580,638	6,036,528	6,377,569	8,409,696	7,961,896
Other Contractual Svcs	1,243,398	1,436,435	1,262,039	1,500,000	1,500,000
<b>Total Expenses</b>	<b>\$7,824,036</b>	<b>\$7,472,964</b>	<b>\$7,639,608</b>	<b>\$9,909,696</b>	<b>\$9,461,896</b>

# 502 - Dental Self-Insurance

## Introduction



Type of Fund:  
Internal Service

The Dental Self-Insurance Fund receives revenues from the dental insurance premiums that City employees (both current and retired) pay as well as the portion of the premiums the City pays. The expenses of this fund are dental insurance claims.

Expense Cost Centers:

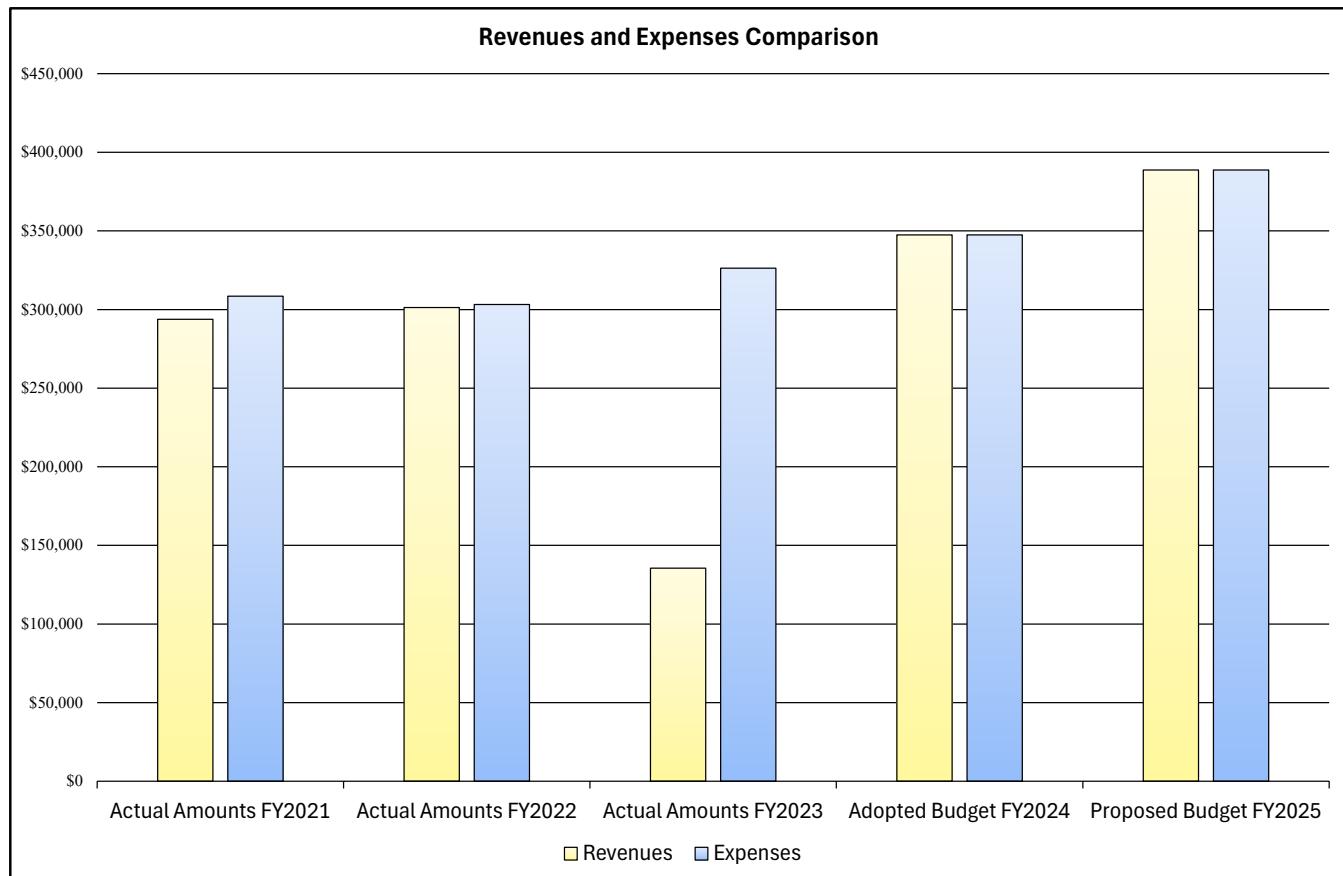
Debt Service

8800 - Non-departmental Expenses

# 502 - Dental Self-Insurance

## Budget Summary

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Revenues</b>	<b>\$293,785</b>	<b>\$301,266</b>	<b>\$135,506</b>	<b>\$347,446</b>	<b>\$388,729</b>
Charges for Services	171,339	183,127	106,239	171,000	189,000
Miscellaneous	0	2,065	14,550	0	0
Other Financing Sources	122,446	116,074	14,717	176,446	199,729
<b>Expenses</b>	<b>\$308,481</b>	<b>\$303,196</b>	<b>\$326,294</b>	<b>\$347,446</b>	<b>\$388,729</b>
Operating Expenses	308,481	303,196	326,294	347,446	388,729
<b>Revenues Less Expenses</b>	<b>-\$14,696</b>	<b>-\$1,930</b>	<b>-\$190,788</b>	<b>\$0</b>	<b>\$0</b>



# 502 - Dental Self-Insurance

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Charges for Services</b>	<b>\$171,339</b>	<b>\$183,127</b>	<b>\$106,239</b>	<b>\$171,000</b>	<b>\$189,000</b>
Employee Contributions	82,285	85,405	10,715	86,000	87,000
Other Agency Contribution	38,556	37,262	32,754	42,000	37,000
Retired Employees Contrib	50,497	60,461	62,770	43,000	65,000
<b>Miscellaneous</b>	<b>\$0</b>	<b>\$2,065</b>	<b>\$14,550</b>	<b>\$0</b>	<b>\$0</b>
Interest Earnings	0	2,065	14,550	0	0
<b>Other Financing Sources</b>	<b>\$122,446</b>	<b>\$116,074</b>	<b>\$14,717</b>	<b>\$176,446</b>	<b>\$199,729</b>
City Contributions	122,446	116,074	14,717	176,446	199,729
<b>Total Revenues</b>	<b>\$293,785</b>	<b>\$301,266</b>	<b>\$135,506</b>	<b>\$347,446</b>	<b>\$388,729</b>

# 8800 - Non-departmental Expenses

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Operating Expenses</b>	<b>\$308,481</b>	<b>\$303,196</b>	<b>\$326,294</b>	<b>\$347,446</b>	<b>\$388,729</b>
Other Contractual Svcs	308,481	303,196	326,294	347,446	388,729
<b>Total Expenses</b>	<b>\$308,481</b>	<b>\$303,196</b>	<b>\$326,294</b>	<b>\$347,446</b>	<b>\$388,729</b>

# 503 - Equipment Maintenance Fund

## Introduction



### Type of Fund: Internal Service

As an internal service fund, the Equipment Maintenance Fund receives revenue from other funds of the City in the form of charges for services. This is not represented as a transfer in other funds, but as part of each department's Repairs and Maintenance expense. This allows the City to track the expenses of maintaining vehicles and equipment, including the labor costs.

### Expense Cost Centers:

#### Internal Services

8930 - Equipment Maintenance

#### Debt Service

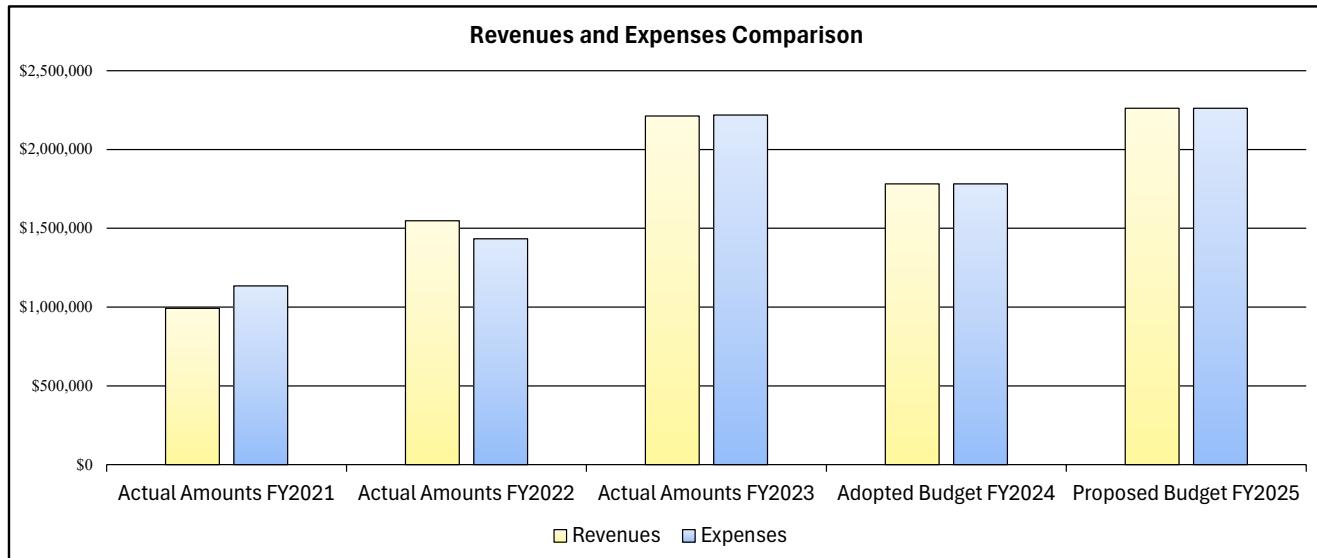
8800 - Non-departmental Expenses

# 503 - Equipment Maintenance Fund

## Budget Summary

Total Funded Employees		
FY2023	FY2024	FY2025
13	13	15

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Revenues</b>	<b>\$992,025</b>	<b>\$1,547,693</b>	<b>\$2,212,604</b>	<b>\$1,781,819</b>	<b>\$2,261,792</b>
Intergovernmental	15,151	17,011	24,129	0	27,600
Charges for Services	552,243	905,084	1,175,835	1,230,819	1,473,692
Miscellaneous	424,632	625,598	1,012,640	551,000	760,500
<b>Expenses</b>	<b>\$1,134,206</b>	<b>\$1,433,294</b>	<b>\$2,218,744</b>	<b>\$1,781,819</b>	<b>\$2,261,792</b>
Personal Services	539,274	736,612	793,371	894,282	1,093,663
Operating Expenses	495,182	694,180	1,423,297	824,775	1,002,136
Capital Outlay	0	0	0	60,260	86,000
Debt Service	0	0	0	0	1,404
Other Financing Uses	99,750	2,501	2,076	2,502	78,589
<b>Revenues Less Expenses</b>	<b>-\$142,181</b>	<b>\$114,400</b>	<b>-\$6,140</b>	<b>\$0</b>	<b>\$0</b>



# 503 - Equipment Maintenance Fund

## 0000 - Revenue

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Intergovernmental</b>	<b>\$15,151</b>	<b>\$17,011</b>	<b>\$24,129</b>	<b>\$0</b>	<b>\$27,600</b>
Motor Fuel Tax Rebate	15,151	17,011	24,129	0	27,600
<b>Charges for Services</b>	<b>\$552,243</b>	<b>\$905,084</b>	<b>\$1,175,835</b>	<b>\$1,230,819</b>	<b>\$1,473,692</b>
Charges for Services	552,243	878,401	1,135,686	1,230,819	1,473,692
Shop Supplies Fees	0	26,683	40,148	0	0
<b>Miscellaneous</b>	<b>\$424,632</b>	<b>\$625,598</b>	<b>\$1,012,640</b>	<b>\$551,000</b>	<b>\$760,500</b>
Scrap Sales	1,555	2,704	974	1,000	1,000
Miscellaneous N.O.C.	0	2,317	-5,099	0	0
Auction Proceeds	1,354	101	627	0	0
Outside Labor Revenue	418,740	614,740	1,007,768	550,000	750,000
Bank of America Pcard Rebate	2,983	5,736	8,370	0	9,500
<b>Total Revenues</b>	<b>\$992,025</b>	<b>\$1,547,693</b>	<b>\$2,212,604</b>	<b>\$1,781,819</b>	<b>\$2,261,792</b>

## 8800 - Non-departmental Expenses

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Other Financing Uses</b>	<b>\$99,750</b>	<b>\$2,501</b>	<b>\$2,076</b>	<b>\$2,502</b>	<b>\$78,589</b>
Transfers-Self Ins Fund	95,045	0	0	0	0
Transfers Dental Ins Fund	2,205	0	0	0	0
Transfer to Fund 215 CIP Note Series 2016	2,500	2,501	2,076	2,502	2,501
Transfer to Debt Service	0	0	0	0	76,088
<b>Total Expenses</b>	<b>\$99,750</b>	<b>\$2,501</b>	<b>\$2,076</b>	<b>\$2,502</b>	<b>\$78,589</b>

# 503 - Equipment Maintenance Fund

## 8930 - Equipment Maintenance

	Actual Amounts FY2021	Actual Amounts FY2022	Actual Amounts FY2023	Adopted Budget FY2024	Proposed Budget FY2025
<b>Personal Services</b>	<b>\$539,274</b>	<b>\$736,612</b>	<b>\$793,371</b>	<b>\$894,282</b>	<b>\$1,093,663</b>
Regular Salaries & Wages	375,660	472,605	506,477	589,015	723,482
Overtime	62,168	52,280	60,432	50,000	35,000
Special Pay	16,977	1,207	1,672	6,500	25,035
FICA Taxes	33,629	35,563	40,087	45,060	55,348
FMPTF Contributions	39,354	44,419	52,295	55,069	72,348
Health Insurance Expense	0	117,960	119,578	134,746	166,541
Dental Insurance Expense	0	2,505	2,615	3,465	5,094
Life and Disability Insurance	1,391	1,001	1,065	1,227	1,566
Workers' Compensation	9,150	9,073	9,149	9,200	9,251
Unemployment Compensation	945	0	0	0	0
<b>Operating Expenses</b>	<b>\$495,182</b>	<b>\$694,180</b>	<b>\$1,423,297</b>	<b>\$824,775</b>	<b>\$1,002,136</b>
Professional Services	94	0	0	0	0
Other Contractual Svcs	12,873	15,244	31,955	30,000	35,000
Travel and Per Diem	0	1,110	4,774	11,000	8,000
Communication Services	3,175	3,069	3,497	3,000	2,976
Freight & Postage Service	1,084	531	904	1,600	3,000
Utility Services	10,872	14,938	18,422	14,600	16,100
Rentals & Leases	3,687	207	1,124	7,800	2,000
Insurance	21,303	26,022	15,201	25,000	18,960
Repairs & Maintenance Svc	25,934	30,351	24,546	43,500	35,000
Outside Vehicle Repairs & Maintenance	390,119	516,461	841,226	550,000	750,000
Printing & Binding	20	90	0	100	100
Other Current Charges	1,218	1,294	1,167	3,500	1,000
Operating Supplies	20,803	43,054	383,531	58,500	45,000
MERCHANDISE PURCHASED	-14,160	0	36,157	0	0
FUEL PURCHASED	-399	0	0	0	0
Fuel Charges	7,952	8,041	6,679	15,875	10,000
Books Publicatns Membrshp	850	0	13,442	300	55,000
Training	15	7,395	12,735	30,000	20,000
Depreciation	9,741	26,373	27,937	30,000	0
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,260</b>	<b>\$86,000</b>
Machinery & Equipment	0	0	0	15,260	86,000
Intangible Assets	0	0	0	45,000	0
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,404</b>
Debt Service Principle	0	0	0	0	1,404
<b>Total Expenses</b>	<b>\$1,034,456</b>	<b>\$1,430,792</b>	<b>\$2,216,668</b>	<b>\$1,779,317</b>	<b>\$2,183,203</b>

# 503 - Equipment Maintenance Fund

## 8930 - Equipment Maintenance

Employees	Funded FY2023	Funded FY2024	Authorized FY2025	Funded FY2025	Funded Position Change FY24 to FY25
Administrative Assistant	1	1	1	1	
Equipment Maintenance Manager	1	1	1	1	
Expeditor	1	0	0	0	
Mechanic I	2	2	4	3	1
Mechanic II	5	5	5	5	
Mechanic III	3	3	5	4	1
Parts Specialist	0	1	1	1	
Shop Service Writer	0	0	1	0	
Small Engine Mechanic	0	0	1	0	
Total Positions	13	13	19	15	2

# Additional Documents



- General Fund Capital Requests and Proposed Funded Capital

# General Fund

## Operating Capital Requests

Department	Item	Quantity	Cost	Total Request	Funded?
1330 - Purchasing	Camera system for 7th & Massalina	1	25,000	25,000	Yes
	Box truck	1	75,000	75,000	
1350 - Information Technology	Cisco Switch refresh Start	1	9,500	9,500	Yes
1360 - Logistics	Camera system for warehouse	1	25,000	25,000	Yes
	Samsura GPS	1	125,000	125,000	
	Document scanning	1	150,000	150,000	
1620 - Engineering	4-wheel drive trucks	3	40,000	120,000	Partially
1710 - Public Works Admin	Cabinets	1	5,000	5,000	Yes
1720 - Facility Maintenance	3/4 ton truck	2	55,000	110,000	Partially
	Enclosed trailer	2	6,000	12,000	
2100 - Police	Vehicles	10	62,500	625,000	Partially
	Vehicle radios	10	4,200	42,000	Partially
	Surveillance system	1	65,000	65,000	
	Analysts Notebook	1	14,000	14,000	
	Clearview.ai	1	15,200	15,200	
	Drone	1	13,000	13,000	
	K9	1	18,500	18,500	
	Mapping system	1	38,500	38,500	
	Pole camera unit	1	59,400	59,400	
	K9 Training equipment	1	5,000	5,000	
2200 - Fire	USAR trailer	1	7,000	7,000	Yes
	Pole barn (station 1)	1	12,500	12,500	Yes
	Station 5 - rear drive ext	1	41,000	41,000	Yes
	Station 3 - rear drive ext	1	19,000	19,000	Yes
	Paratech low pressure bag	1	9,000	9,000	
	Paratech bi-pod kit	1	13,000	13,000	
	Panasonic Toughbook	1	5,500	5,500	
	Thermal imaging camera	1	10,000	10,000	
	Fit tester	1	11,000	11,000	
	Command vehicle	1	60,000	60,000	
	Station 5 - carpet	1	4,100	4,100	
	Station 4 - forcible entry door	1	12,000	12,000	
	16' double decker trailer	1	6,000	6,000	
	Boat motors	2	2,000	4,000	
	Utility shed	1	9,000	9,000	
4110 - Street Maintenance	Asphalt patch truck	1	320,000	320,000	
	Vac trailer	1	85,000	85,000	
	Asphalt crack sealer	1	40,000	40,000	
	Boom mower	1	248,000	248,000	
	Curb machine	1	328,000	328,000	
	48" Husler mower	1	8,200	8,200	
	Dozer	1	210,000	210,000	
4120 - Street Drainage	Vac truck pressure nozzles	1	15,000	15,000	Yes
	Pipe laser	1	8,000	8,000	
	20 yard dump truck	1	240,000	240,000	
	Bush axe	1	245,000	245,000	
	Gradall	1	525,000	525,000	
	1 ton dump truck	1	92,000	92,000	
	220 excavator	1	285,000	285,000	

# General Fund

## Operating Capital Requests

Department	Item	Quantity	Cost	Total Request	Funded?
4130 - Street Signs and Markings	3/4 ton truck	1	55,000	55,000	Yes
	Enclosed Trailer	1	6,000	6,000	
4140 - Street Sweeping Operations	Street sweeper	1	385,000	385,000	
	Radio	1	4,000	4,000	
	Tractor	1	70,000	70,000	
7200 - Quality of Life	F250 w utility bed	2	61,901	123,802	Partially
	F250 w toolbox/lift gate	2	51,656	103,312	
	F150	6	42,214	253,284	
	Mower tigger cat	3	10,000	30,000	
	Hustler 60"	2	10,982	21,964	
	Utility trailer	4	8,325	33,300	
	Gravity trailer	1	31,700	31,700	
	6 seat kubota	1	18,047	18,047	
	Football uprights	4	3,000	12,000	
	Bucket truck	1	126,000	126,000	
	Sod - FN east	1	98,000	98,000	
	Sod - FN west	1	120,000	120,000	
	Restrooms	2	180,000	360,000	
	Chapman Park	1	150,000	150,000	
8008 - PC Center for Arts	Outdoor lighting	1	10,000	10,000	Yes
	General repair	1	5,000	5,000	
	Higby Gallery upgrade	1	40,000	40,000	
8110 - City Hall	Replace key pads	1	25,000	25,000	Yes
	Grave Ave lot	1	35,000	35,000	
	Slurry lot and strip	1	100,000	100,000	
<b>Total Requests \$ 6,640,809</b>					

## Capital Project Requests

Department	Item	Cost	Funded?
2200 - Fire	Building of Station #5	3,250,000	
	Building of Station #6	2,000,000	
	Rebuild of Station #4	2,000,000	
	Replacement of Ladder #2	600,000	
	Addition of engine at Station #2	500,000	
4110 - Street Maintenance	Crusher	1,200,000	
	Tub grinder	925,000	
	Shredder	800,000	
Committed Projects	SR 390/Titus/Lindsay Traffic Signal (County/FDOT )	325,000	Yes
	Liberty Rd (DR Horton)	500,000	Yes
	Star/231/Titus intersection	500,000	Yes
<b>Total Requests \$ 12,600,000</b>			

# General Fund

## Proposed Funded Operating Capital

Department	Item	Cost
1330 - Purchasing	Camera system for 7th & Massalina	25,000
1350 - Information Technology	Cisco Switch refresh Start	9,500
1360 - Logistics	Camera system for warehouse	25,000
1620 - Engineering	4-wheel drive trucks	40,000
1710 - Public Works Admin	Cabinets	5,000
1720 - Facility Maintenance	3/4 ton truck	55,000
2100 - Police	Vehicles	312,500
	Vehicle radios	21,000
2200 - Fire	USAR trailer	7,000
	Pole barn (station 1)	12,500
	Station 5 - rear drive ext	41,000
	Station 3 - rear drive ext	19,000
4120 - Street Drainage	Vac truck pressure nozzles	15,000
4130 - Street Signs and Markings	3/4 ton truck	55,000
7200 - Quality of Life	F250 w utility bed	61,901
8008 - PC Center for Arts	Outdoor lighting	10,000
8110 - City Hall	Replace key pads	25,000
<b>Total \$</b>		<b>739,401</b>

## Proposed Funded Capital Projects

Department	Item	Cost
Committed Projects	SR 390/Titus/Lindsey Traffic Signal (County/FDOT )	325,000
	Liberty Rd (DR Horton)	500,000
	Star/231/Titus intersection	500,000
<b>Total \$</b>		<b>1,325,000</b>

**Total Proposed Capital Funding for the General Fund: \$2,064,401**