

FISCAL YEAR 2025 BUDGETS

OCTOBER 1, 2024 – SEPTEMBER 30, 2025

SEPTEMBER 3, 2024

City of Foley - General Fund Cash Flow and Fund Balance Analysis
FY25 BUDGET

	8/28/2024					Variance
	FY24 Original Budget	FY24 Current Budget	FY24 Projected Close	Variance Pos.(Neg.)	FY25 Budget	Draft vs Close Pos.(Neg.)
General Fund Cash Flow Analysis:						
Unassigned Fund Bal (Cash & Receivables net of Liabilities, 10/01/2023)	68,680,495	68,680,495	68,680,495	-	65,541,646	(3,138,849)
Surplus Sanitation Funds - Repay Gen Fund	-	-	400,000	-	-	(400,000)
Adjusted opening cash balance	68,680,495	68,680,495	69,080,495	-	65,541,646	(3,538,849)
Revenues	63,718,587	65,863,054	71,223,937	5,360,883	72,471,665	1,247,728
Revenues-One time	-	1,046,061	1,046,061	-	-	(1,046,061)
Expenses	(49,192,443)	(57,456,762)	(54,027,946)	3,428,816	(60,005,787)	(5,977,841)
Expenses-One time	-	(507,000)	(539,197)	(32,197)	-	539,197
Revenue Over/(Under) Expense	14,526,144	8,945,353	17,702,855	8,757,502	12,465,878	(5,236,977)
<u>Transfers In and Other Financing Sources:</u>						
<u>Sale of Assets</u>						
Sale of Land & Equipment						
Other Misc sales	50,000	100,000	160,000	60,000	50,000	(110,000)
Sale of Industrial Park Land	-	-	-	-	-	-
Sale of Railroad Right-of-Way Land	-	7,550	7,550	-	-	(7,550)
Subtotal - Sale of assets	50,000	107,550	167,550	60,000	50,000	(117,550)
<u>Transfers in</u>						
Trans from Recreation Activities Fund	48,175	48,175	6,336	(41,839)	-	(6,336)
Trans from Library Fund	-	-	34,142	34,142	-	(34,142)
Trans from Gas Tax-Eligible Projects	250,000	250,000	225,000	(25,000)	150,000	(75,000)
Transfers from Co-Op Districts (Project User Fees)	2,573,313	3,951,813	3,932,074	(19,739)	2,665,700	(1,266,374)
Transfers from USDA ReLending Program	11,590,300	11,590,300	8,350,654	(3,239,646)	6,177,258	(2,173,396)
Subtotal - Transfers in	14,461,788	15,840,288	12,548,206	(3,292,082)	8,992,958	(3,555,248)
Total Transfers In and Other Financing Sources	14,511,788	15,947,838	12,715,756	(3,232,082)	9,042,958	(3,672,798)
<u>Transfers to Debt Service Funds(General Debt)</u>						
Transfer to 2013 QECB Fund Debt service (net of tax credit) (\$2.975M, matures 2033)	(187,825)	(187,825)	(175,000)	12,825	(191,215)	(16,215)
Transfer to 2014 Debt Service (\$17.433M): matures 2024, refinanced with 2021B	(421,317)	(421,317)	(421,317)	-	-	421,317
Transfers to 2015 GO (\$3.440M, matures in 2025)	(423,800)	(423,800)	(423,800)	-	(226,625)	197,175

FY25 BUDGET

	8/28/2024				Variance	
	FY24 Original Budget	FY24 Current Budget	FY24 Projected Close	Variance Pos.(Neg.)	FY25 Budget	Draft vs Close Pos.(Neg.)
Transfers to 2019 GO (\$4.905M, matures in 2030)	(118,834)	(118,834)	(118,833)	1	(116,417)	2,416
Transfers to 2021-A GO (\$10.08M, matures in 2045)	(329,795)	(329,795)	(329,795)	-	(328,604)	1,191
Transfers to 202B1-A GO (\$22.855M, matures in 2045)	(970,698)	(970,698)	(970,698)	-	(1,282,548)	(311,850)
Transfer to PFCD Debt Service (\$23,335M, matures 9/1/2030)	(1,559,800)	(1,559,800)	(1,559,000)	800	(1,559,000)	-
Transfer to PA&SFD Debt Service (\$13M,) matures 2027, refinanced with 2021B	(55,413)	(55,413)	(55,412)	1	(252,163)	(196,751)
Transfer to PC&EFD Debt Service (\$15.285M) matures 2033, refinanced with 2021B	(550,427)	(550,427)	(550,427)	-	(551,010)	(583)
Transfer to USDA ReLending (\$18M) matures 2043	(1,264,286)	(1,264,286)	(1,264,285)	1	(1,264,286)	(1)
Total Transfers to Debt Service	(5,882,195)	(5,882,195)	(5,868,567)	13,628	(5,771,868)	96,699
<i>Revenue & Trans In over (under) Expenditures & Debt Service</i>	23,155,737	19,010,996	24,550,044	5,539,048	15,736,968	(8,813,076)
<i>Transfers to Other Funds</i>						
Transfer to Fire Advalorem Fund	-	-	-	-	-	-
Transfer to Court Corrections Fund	-	-	-	-	-	-
Transfer to PFCD-Operations	(8,700)	(35,342)	(22,021)	13,321	(8,900)	13,121
Transfer to FST-Event Center Operations	(385,092)	(385,092)	(367,907)	17,185	(390,500)	(22,593)
Transfer to PASFCD-Operations	(1,700)	(1,700)	(1,564)	136	(1,600)	(36)
Transfer to FST-Multi-Use Fields Operations	(390,109)	(390,109)	(394,132)	(4,023)	(403,000)	(8,868)
Transfer to PCEFCD-Operations	(1,600)	(1,600)	(1,600)	-	(1,700)	(100)
Transfer to Capital Projects Fund	(42,651,086)	(42,651,086)	(27,301,669)	15,349,417	(45,772,584)	(18,470,915)
Total Transfers to Other Funds	(43,438,287)	(43,464,929)	(28,088,893)	15,376,036	(46,578,284)	(18,489,391)
<i>Total Transfers Out</i>	(49,320,482)	(49,347,124)	(33,957,460)	15,389,664	(52,350,152)	(18,392,692)
Transfers In Over/(Under) Transfers Out	(34,858,694)	(33,506,836)	(21,409,254)	12,097,582	(43,357,194)	(21,947,940)
General Fund Operations net of Transfers	(20,282,550)	(24,453,933)	(3,538,849)	20,915,084	(30,841,316)	(27,302,467)
General Fund Expenditures covered by Restricted/Assigned Cash	-	-	-	-	-	-
General Fund Operations net of Transfers & Restricted/Assigned Expenditures	(20,282,550)	(24,453,933)	(3,538,849)	20,915,084	(30,841,316)	(27,302,467)
Total Projected Ending Unrestricted Cash Balance	48,397,945	44,226,562	65,541,646	21,315,084	34,700,330	(30,841,316)

FY25 BUDGET

	8/28/2024				Variance	
	FY24 Original Budget	FY24 Current Budget	FY24 Projected Close	Variance Pos.(Neg.)	FY25 Budget	Variance Draft vs Close Pos.(Neg.)
General Fund - fund balance analysis:						
Unassigned Fund Balance, beginning of year	68,680,495	68,680,495	68,680,495		65,541,646	
Initial investment in sanitation - In AR account, will be paid	-	-	400,000			
Net change in Fund Balance (GF Operations net of Transfers above)	(20,282,550)	(24,453,933)	(3,538,849)		(30,841,316)	
Projected Fund Balance, end of year	48,397,945	44,226,562	65,541,646		34,700,330	
					FY24 OB vs.	
Undesignated Fund Balance Goal (res # 3649-09 & 4648-11 & 15-2296 & 21-1276)	FY24 OB				FY25 Budget	FY25 Budget
Budgeted Operational Expenditures	49,192,443				60,005,787	10,813,344
Debt Service Expenditures	5,882,195				5,771,868	(110,327)
Less: PUF Grants, offset by transfers in	(1,802,763)				(4,878,350)	(3,075,587)
Total Expenditures used in Calculation	53,271,875				60,899,305	7,627,430
35% of Total Expenditures equals min. fund balance goal	18,645,156				21,314,757	2,669,601
Total Self Insurance Budgeted	7,316,807				8,370,460	
Total Fund Balance included for Self Insurance	2,560,882				2,929,661	
over (under) fund balance goal by	46,896,490				13,385,573	

FY25 - GRANTS & CONTRACTS FOR PUBLIC PURPOSE

Department	Account#	Description	Frequency / Month Paid	FY24 Budget	FY24 Proj Close	FY25 Budget
General Fund						
Consulting/Professional Fees	100-1011-6020	Adams & Reese	monthly	102,000	102,000	102,000
		Strategic Plan	varies	-	80,000	-
		Misc items	varies	15,000	5,000	10,000
				<u>117,000</u>	<u>187,000</u>	<u>112,000</u>
Contracts for Public	100-1012-6111	American National Red Cross	monthly	3,000	3,000	3,000
Svcs-non profits		Baldwin County Child Advocacy Center	one-time/Oct	5,000	5,000	5,000
		Baldwin County Heritage Museum	one-time/Oct	1,500	1,500	1,500
		Boys & Girls Clubs of South Baldwin	monthly	30,000	30,000	30,000
		Boy & Girl Scouts	one-time/Oct	1,500	1,500	1,500
		Ecumenical Ministries	one-time/Oct	10,000	10,000	10,000
		Foley Lions Club	one-time/Oct	2,000	2,000	2,000
		Foley Main Street	monthly	85,000	85,000	85,000
		Foley Police Explorers	one-time/Mar	1,500	1,500	1,500
		John McClure Snook Family YMCA	monthly	70,000	70,000	70,000
		National Alliance for Mental Illness, Baldwin Co	one-time/Oct	1,500	1,500	1,500
		Performing Arts Association	monthly	25,000	25,000	25,000
		Safe Harbor Animal Coalition	one-time/Oct	25,000	25,000	25,000
		School Enrichment Program	one-time/Oct	437,500	437,500	250,000
		South Baldwin Chamber Foundation - Foley Schools	one-time/Oct	60,000	60,000	60,000
		(earmark: FHS Band \$5,250)				
		(earmark: Robotics \$5,000)				
		South Baldwin Chamber of Commerce -Gateway Initiative	monthly	25,000	14,000	25,000
		South Baldwin Literacy Council	one-time/Oct	10,000	10,000	20,000
		South Baldwin Museum Foundation	monthly	18,000	18,000	18,000
		The Light House Shelter	one-time/Oct	3,000	3,000	3,000
		Total		<u>814,500</u>	<u>803,500</u>	<u>637,000</u>
Balloon Fest Sponsorship	100-1012-6124	Sponsorship	One-time/Jan	50,000	50,000	50,000
		Power (Riviera Utilities)	Monthly	1,000	1,300	1,500
				<u>51,000</u>	<u>51,300</u>	<u>51,500</u>
Public Relations-Marketing	100-5060-6052	Tommy Rachel (Taking Off Hot Air Balloon)	one-time/Oct	22,500	22,500	22,500
		Tommy Rachel (Taking Off Hot Air Balloon)	when requested	2,500	1,400	2,500
		Baldwin Pops (moved from contracts-pay after performances)		4,000	2,000	4,000
		Misc items		45,000	49,500	47,960
				<u>74,000</u>	<u>75,400</u>	<u>76,960</u>
Leisure Services (moved from recreation)	100-5000-6021	BCBE - Youth Camp / Flag Football	one-time/May	53,000	53,000	53,000
		BCBE - Head Football Coach (Coach Scott)	Quarterly	35,000	35,000	35,000
		Foley Youth Football (Craig Miller)	varies	2,000	-	2,000
		Total		<u>90,000</u>	<u>88,000</u>	<u>90,000</u>
Recreation	100-5030-6021	Misc. Class Instructors/Clinics/Lifeguard Training	varies	8,000	5,800	16,000
		Total		<u>8,000</u>	<u>5,800</u>	<u>16,000</u>

FY25 - GRANTS & CONTRACTS FOR PUBLIC PURPOSE

Department	Account#	Description	Frequency / Month Paid	FY24 Budget	FY24 Proj Close	FY25 Budget
Economic Development	100-6010-6186	Baldwin County Economic Development Alliance	one-time/Oct	10,000	10,000	10,000
		Holtz Builders (J1 Housing/Power)	one-time	15,179	15,179	-
		Retail Strategies	one-time/Oct	50,000	50,000	50,000
		South Baldwin Chamber of Commerce (Econ/Ind Dev - Includes Chicago St Supper Club)	monthly	26,500	26,500	26,500
		Miscellaneous	varies	3,000	3,001	13,500
				<u>104,679</u>	<u>104,680</u>	<u>100,000</u>

FY 2025 CONTRACTS FOR PUBLIC PURPOSE

CONTRACTOR	AMOUNT	PUBLIC PURPOSE (* Denotes New)
American Red Cross	\$3,000	City of Foley desires to provide certain public services to citizen and visitors to the City, and the American Red Cross can provide those services at less cost and in a more effective manner. (Education for volunteers, educational programs, respond to Baldwin County disasters).
Baldwin County Child Advocacy Center	\$5,000	Provided programs and services for child victims of sexual abuse and severe physical abuse, their supportive family members and the community, while empowering all toward child abuse prevention.
Baldwin Heritage Museum	\$1,500	Promote, sponsor and operate a public museum, known as the Baldwin County Heritage Museum located in Elberta, Alabama, for preservation, perpetuation and exhibition of unique and historical specimens of the heritage of Baldwin County, especially the importance of agriculture, ethnic diversities in its settlements, and the history of Baldwin County.
Boys & Girls Clubs of South Baldwin	\$30,000	Develop a neighborhood-based recreational and educational programs which serve to improve quality of life of youth in Foley, reduce the propensity toward juvenile crime, and provide educational enrichment for its clients.
Boy & Girl Scouts	\$1,500	Boy Scouts and Girl Scouts troops within the corporate limits of Foley, Alabama are very actively involved in promoting good citizenship and positive values for the children who live in the City of Foley and surrounding areas, and its Troop Leaders foster community involvement through participation in the City's annual programs such as Veteran's Day and various other celebrations, to encourage positive recognition and better understanding of the students' role within the community.
Ecumenical Ministries, Inc.	\$10,000	Provide services for residents of Baldwin County and successfully demonstrate the capacity to operate a community based social service agency. (Emergency Aid, Home repair, Christmas Sharing, and Prescription Assistance).
Foley Lions Club	\$2,000	Perform volunteer work for many different kinds of community projects that include but are not limited to caring for the environment, feeding the hungry and aiding seniors and the disabled.
Foley Main Street	\$85,000	To provide training, networking, and educational opportunities to provide community leaders, merchants and citizens with tools necessary to help turn their downtowns and neighborhood commercial districts into powerful economic development engines.
Foley Police Explorers	\$1,500	Promote good citizenship and positive values for the children who live in the City of Foley and surrounding areas, and its Leaders foster community involvement through participation in the City's annual programs such as parades, football games, Art in the Park, Uptown Halloween, Christmas in the Park, Jennifer Claire Moore Rodeo, Graham Creek Nature Preserve Creek Crawls, Wolf Bay Watershed Fishing Rodeo, Expos, and Intermediate School Dances, and various other activities, to encourage positive recognition and better understanding of the Explorers' role within the community.
John McClure Snook Family YMCA	\$70,000	Provide public benefits to the citizens and the public by performing services and providing resources that help improve the health, safety, and general welfare of the public in the City of Foley.
National Alliance for Mental Illness, Baldwin Co	\$1,500	Provide public benefits to the citizens and the public by performing services, including free education and support groups for people and their families who are suffering from mental health.

CONTRACTOR	AMOUNT	PUBLIC PURPOSE (* Denotes New)
Performing Arts Association	\$25,000	Develop and successfully demonstrate the ability to create and conduct specialized programs in the Performing Arts thereby enriching the lives of residents throughout the Foley community.
Safe Harbor Animal Coalition	\$25,000	Trap, neuter and release of local area cats to stabilize cat colonies, reducing nuisance cat behaviors, and allow for the adoption of kittens and tame stray cats.
School Enrichment Foundation/Program	\$250,000	The school enrichment program objective is to alter the culture and perception of Foley Schools. Funding use will be decided by an Education Advisory Committee working with principals on programs to improve test scores, ensure an adequate number of counselors, assist students with the GED and ACT prep, provide ESL tutoring, and other programs that will further the enrichment program objective.
South Baldwin Chamber Foundation (Foley Schools)	\$60,000	Provide leadership and structure to the youth in our area. The Foundation is comprised of three components, Education Enrichment, Leadership Development and Community Betterment. Provides grants to Foley teachers to fund special projects or programs.
South Baldwin Chamber Gateway Initiative	\$25,000	Focuses on three specific initiatives: Business Driven Talent Development and Recruitment, Community Betterment and Pro-Business Advocacy, and Existing Business Growth with in South Baldwin County.
South Baldwin Literacy Council	\$20,000	Maintain an extensive library of audio, video, and written materials for use by tutors and learners as well as a computer lab with a variety of software. Provide an ongoing service to the City of Foley and all the services provided are free of charge. They work closely with individuals from the Mary's Shelter, the Mental Health Agency, and are partners with Faulkner Community State College, Foley Police Department, Baldwin County Board of Education, and Catholic Social Services.
South Baldwin Museum Foundation	\$18,000	Provide and administer two museums known as the Holmes Medical Museum and the Baldwin Museum of Art for the City of Foley
The Lighthouse Shelter	\$3,000	Initiate and conduct a wide variety of community education and professional in-service training programs to create greater awareness and understanding concerning family violence. Develop and maintain a safe confidential shelter for victims of domestic violence who fear for their physical and emotional well-being that is available to citizens of Foley. Provide Court Advocacy and Accompaniment, upon request, to victims of domestic violence for Municipal and District Court appearances.
Total	\$637,000	

FY 2025 OTHER CITY CONTRACTS

CONTRACTOR	AMOUNT	CONTRACTED SERVICE
Adams & Reese	\$102,000	Governmental Relations – serves as lobbyist and advocates to influence political decisions on behalf of the City.
Baldwin County Economic Development Alliance	\$10,000	Economic Development - provides and administers economic development services for the City.
Baldwin County Board of Education	\$35,000	Recreational Program - organize, and advise a variety of recreation and community service programs for children and adults, staff and community volunteers and to develop and coordinate summer recreational programs.
Dauphin Island Sea Lab/Mobile Bay Estuary Program	\$40,000	Environmental - promotes wise stewardship of the water quality characteristics and living resource base of the Mobile Bay estuarine system.
Foley High- South AL Youth Sports/ Football Camp	\$53,000	Recreational Program - engages its coaching staff to expand youth activities during the summer months.
Foley High School Basketball Camp	\$2,000	Recreational Program – engages its coaching staff to expand youth activities during the summer months.
Retail Strategies	\$50,000	Economic Development - provide the real estate expertise, tools and human effort that position deserving towns as alluring locations for national businesses
South Baldwin Chamber of Commerce – Economic Development/Chicago Street Program	\$26,500	Economic Development - seek, discover and endeavor to attract and promote new and expanding commercial prospects within the City and its police jurisdiction to create new jobs and employment for the benefit and economic improvements and expansion for the citizens of Foley. The Chicago Street Program is an attraction to draw larger crowds from the travel market area while continuing to highlight the heritage of the community through events in an effort to provide cultural education to Foley's citizens and visitors.
South Baldwin Chamber of Commerce – Balloon Festival	\$50,000	Economic Development - create new attractions to draw larger crowds from the travel market area while continuing to highlight the heritage of the community through events in an effort to provide cultural education to Foley's citizens and visitors
Tommy Rachel	\$22,500	Marketing - promoting the City of Foley while piloting the City's hot air balloon, organize balloon flight schedules, balloon glows, and other such pilot activities on the City's behalf for the Gulf Coast Hot Air Balloon Festival
Baldwin Pops	\$4,000	Marketing - Develop and successfully demonstrate the ability to create and conduct specialized programs in the Performing Arts, thereby enriching the lives of residents throughout the Foley community. (Perform two concerts per year & only paid when/if they perform.)

HISTORICAL GRANT APPROVALS - DOWNTOWN DEV/IMPV GRANT

Applicant	Address	Date Approved by Commission	Amount Requested	Amount Paid	Date Pd	Ck#
Mark Wright	118 W Laurel Ave	3/7/2023	\$19,500.00			
Foley CB, LLC / Vita	200 W Laurel Ave	3/8/2024	\$24,461.00			

FY25 BUDGET - APPROVED NEW HEADCOUNT REQUESTS & MISCELLANEOUS LABOR COSTS								
Department	Position	Perm/Temp FT/PT	Quarter	Grade	Hourly	Salary	Est Annual Benefits	Total Cost
A. New Personnel Headcount Requests/Amends the Pay Plan								
101 - General Government	Revenue Auditor (1)	Perm / FT	1st	150	\$25.28	\$52,582	\$31,549	\$84,132
101 - General Government	Assistant Purchasing Agent/Grants Administrator (1)	Perm / FT	3rd	Est. 120	\$21.84	\$22,714	\$13,628	\$36,342
106 - Public Works	Building Custodian (1)	Perm / FT	3rd	30	\$14.08	\$29,286	\$17,572	\$23,429
201 - Police	Building Custodian (1)	Perm / FT	2nd	30	\$14.08	\$29,286	\$17,572	\$36,045
201 - Police	Records Clerk (1)	Perm / FT	3rd	60	\$16.30	\$33,904	\$20,342	\$27,123
201 - Police	Criminal Intelligence Specialist (1)	Perm / FT	1st	110	\$20.80	\$43,264	\$25,958	\$69,222
202 - Fire	Firefighters (3)	Perm / FT	1st	140	\$18.15	\$50,094	\$30,056	\$240,451
202 - Fire	Firefighters (3)	Perm / FT	3rd	140	\$18.15	\$50,094	\$30,056	\$120,226
203 - Community Development	Building Inspector (1)	Perm / FT	1st	150	\$25.28	\$52,582	\$31,549	\$84,132
203 - Community Development	Planning Manager (1)	Perm / FT	1st	Est. 220	\$35.57	\$73,986	\$44,391	\$118,377
301 - Street	Street Maintenance Worker I (1)	Perm / FT	1st	60	\$16.30	\$33,904	\$20,342	\$54,246
301 - Street	Street Maintenance Worker III (1)	Perm / FT	3rd	Est. 100	\$19.81	\$41,205	\$24,723	\$32,964
301 - Street	Street Maintenance Worker II (1)	Perm / FT	4th	70	\$17.11	\$35,589	\$21,353	\$15,331
500 - Leisure Services	Leisure Services Planning & Facilities Manager (1)	Perm / FT	1st	Est. 180	\$29.27	\$60,882	\$36,529	\$97,411
502 - Library	Library Assistant I (Floating) (1)	Perm / FT	1st	30	\$14.08	\$28,723	\$17,234	\$45,957
506 - Marketing/Welcome Center/Museums	Convert PT Welcome Ctr Aide to FT Admin Asst II	Perm / FT	1st	70	\$17.11	\$35,589	\$21,353	\$46,942
506 - Marketing/Welcome Center/Museums	Caboose Club Operator (1)	Perm / PT	1st	Est.130	\$22.93	\$17,885	\$2,683	\$2,683
601 - Economic Development	Economic Development Manager (1)	Perm / FT	1st	Est. 240	\$39.22	\$81,577.60	\$48,946.56	\$130,524.16
Total Headcount Request = 21 (20 FT, 1 PT to FT, and 1 PT)				New Personnel Headcount Requests Subtotal				\$1,265,536
B. Misc Labor Costs								
101 - General Government	Decrease to PT Salaries					-\$26,000.00	-\$3,900	-\$29,900
101 - General Government	Increase to Mayor's Salary					\$5,000.00	\$750	\$5,750
105 - Maintenance Shop	Increase to Uniforms					\$400.00		\$400
106 - Public Works	Increase to Overtime					\$4,000.00	\$600	\$4,600
106 - Public Works	Increase to PT Salaries					\$4,000.00	\$600	\$4,600
106 - Public Works	Increase to Uniforms					\$500.00		\$500
201 - Police	Increase to Overtime					\$50,000.00	\$7,500	\$57,500
201 - Police	Increase to PT Salaries					\$25,000.00	\$3,750	\$28,750
201 - Police	Increase to Uniforms					\$10,000.00		\$10,000
201 - Police	Decrease in Grants					-\$20,000.00	-\$3,000	-\$23,000
202 - Fire	Increase to Overtime					\$30,000.00	\$4,500	\$34,500
202 - Fire	Increase to PT Salaries					\$7,240.00	\$1,086	\$8,326
202 - Fire	Increase to Uniforms					\$11,500.00		\$11,500

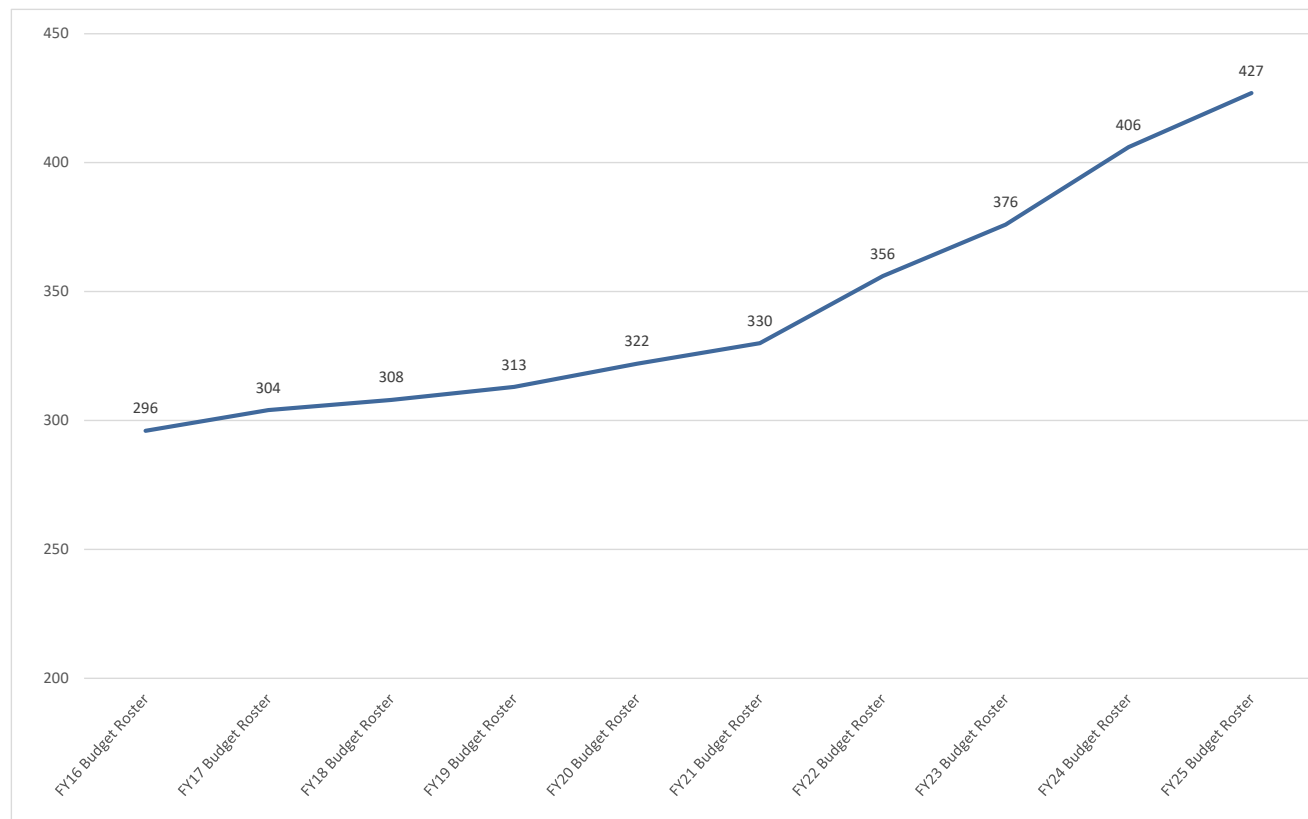
203 - Community Development	Increase to PT Salaries					\$9,860.00	\$1,479	\$11,339
203 - Community Development	Increase to Uniforms					\$1,800.00		\$1,800
204 - Environmental	Increase to PT Salaries					\$500.00	\$75	\$575
204 - Environmental	Increase to Uniforms					\$750.00		\$750
204 - Environmental Vector Control	Increase to Overtime					\$2,000.00	\$300	\$2,300
301 - Street	Increase to Overtime					\$53,000.00	\$7,950	\$60,950
301 - Street	Increase to PT Salaries					\$63,153.00	\$9,473	\$72,626
301 - Street	Increase to Contract Labor					\$5,000.00		\$5,000
301 - Street	Increase to Uniforms					\$5,000.00		\$5,000
301 - Street	Remove Driver Stipend					-\$1,500.00	-\$225	-\$1,725
401 - Residential Sanitation	Increase to Overtime					\$5,000.00	\$750	\$5,750
401 - Residential Sanitation	Decrease to Uniforms					-\$3,000.00		-\$3,000
401 - Commercial Sanitation	Increase to Overtime					\$10,000.00	\$1,500	\$11,500
401 - Commercial Sanitation	Decrease to Uniforms					-\$2,000.00		-\$2,000
500 - Leisure Services	Increase to PT Salaries					\$5,000.00	\$750	\$5,750
500 - Leisure Services	Increase to Contract Labor					\$3,500.00		\$3,500
503 - Parks and Recreation	Decrease to PT Salaries					-\$87,000.00	-\$13,050	-\$100,050
503 - Parks and Recreation	Increase to Contract Labor					\$28,250.00		\$28,250
504 - Sports Tourism	Increase to Overtime					\$3,000.00	\$450	\$3,450
504 - Sports Tourism	Decrease to PT Salaries					-\$69,000.00	-\$10,350	-\$79,350
504 - Sports Tourism	Decrease to Contract Labor					-\$3,500.00		-\$3,500
505 - Horticulture	Increase to Uniforms					\$1,000.00		\$1,000
506 - Marketing/Welcome Center/Museums	Decrease to PT Salaries					-\$10,000.00	-\$1,500	-\$11,500
507 - Senior Center	Increase to PT Salaries					\$12,000.00	\$1,800	\$13,800
509 - Nature Parks	Increase to Overtime					\$1,500.00	\$225	\$1,725
509 - Nature Parks	Increase to Uniforms					\$1,500.00		\$1,500
510 - Concessions	Add PT Salaries Account/Contract Labor					\$200,000.00	\$30,000	\$230,000
						Other Misc Labor Costs Subtotal		\$378,966
						GRAND TOTAL		\$1,644,502
						2.5% COLA 10/01/24		\$668,665
						RESERVE FOR MERIT RAISES		\$596,395
						TOTAL FOR 100-9200-5999		\$1,265,060

Growth in Employee Work Force FY16 to FY25 - Last Updated 08/25/24

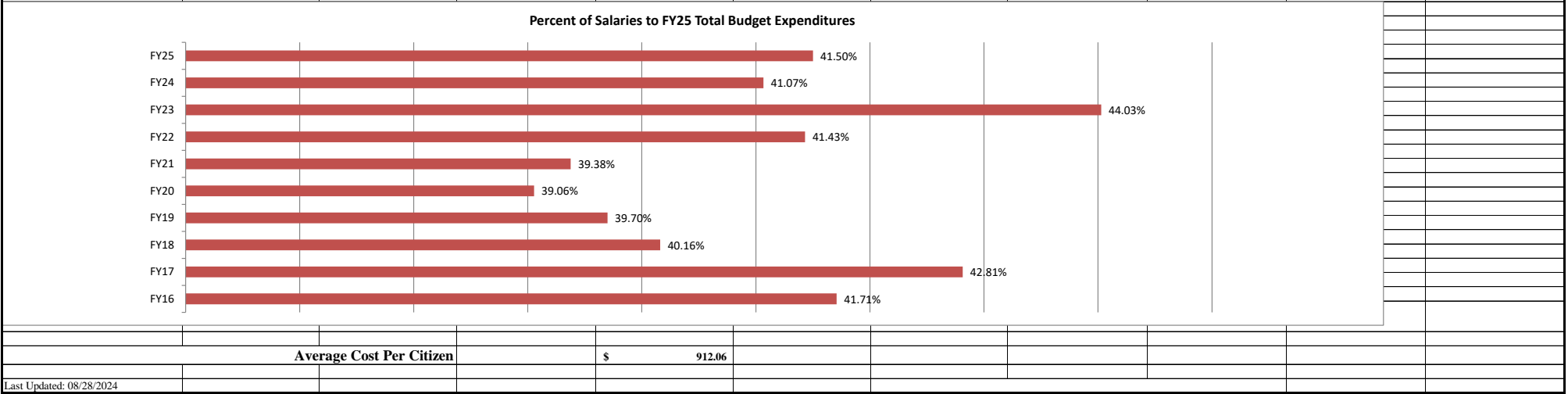
	FY16 Budget Roster	FY17 Budget Roster	FY18 Budget Roster	FY19 Budget Roster	FY20 Budget Roster	FY21 Budget Roster	FY22 Budget Roster	FY23 Budget Roster	FY24 Budget Roster	FY25 Budget Roster
Full-Time Regular Employees	278	282	292	296	302	311	337	358	389	410
Part-Time Regular Employees	18	22	16	17	20	19	19	18	17	17
Totals	296	304	308	313	322	330	356	376	406	427

City Population Growth		
Year	FY16	FY25
Population	18000	26556
% Increase	48%	

Employee Population Growth		
Year	FY16	FY25
Population	296	427
% Increase	44%	



Percent of *Salaries to Budgeted Expenditures - FY25 Budget										
Department	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
101 - General Gov't	1,002,110.00	1,049,087.00	1,078,940.00	1,070,247.00	1,105,188.00	1,215,896.00	1,237,153.00	1,420,312.00	1,659,460.00	1,792,835.00
102 - Municipal Complex	259,787.00	265,466.00	276,114.00	286,618.00	298,842.00	278,262.00	289,994.00	306,909.00	325,945.00	336,295.00
103 - Municipal Court	240,485.00	252,972.00	262,373.00	272,507.00	282,306.00	294,382.00	306,446.00	330,203.00	320,080.00	344,625.00
104 - IT/GIS	222,008.00	236,153.00	250,019.00	288,082.00	299,264.00	315,182.00	329,326.00	375,416.00	386,665.00	416,915.00
105 - Maintenance Shop	191,362.00	185,805.00	213,974.00	223,877.00	234,562.00	244,296.00	254,446.00	274,292.00	335,795.00	333,535.00
106 - Public Works	72,844.00	75,756.00	79,082.00	69,127.00	71,020.00	80,038.00	216,840.00	266,155.00	299,710.00	337,210.00
200 - Public Safety	-	-	-	-	-	-	-	-	149,749.00	174,285.00
201 - Police	4,396,897.00	4,480,594.00	4,645,011.00	4,828,263.00	5,017,628.00	5,287,449.00	5,509,740.00	6,016,151.00	6,840,255.00	7,823,115.00
202 - Fire	1,562,467.00	1,600,982.00	1,658,166.00	1,754,986.00	1,817,130.00	1,863,724.00	2,090,993.00	2,275,819.00	2,554,525.00	3,008,830.00
203 - Community Development	391,082.00	404,052.00	452,700.00	482,104.00	498,118.00	564,543.00	649,584.00	697,205.00	745,740.00	924,520.00
204 - Environmental	143,502.00	151,308.00	181,219.00	164,961.00	175,573.00	224,450.00	262,246.00	241,446.00	271,065.00	344,990.00
300 - Infrastructure & Development	-	-	-	-	-	-	-	-	132,600.00	221,440.00
301 - Street Department	888,420.00	900,488.00	906,976.00	1,008,370.00	1,043,501.00	1,207,188.00	1,286,088.00	1,513,874.00	1,747,800.00	1,985,865.00
302 - Engineering	251,020.00	263,486.00	278,745.00	293,469.00	302,630.00	321,277.00	333,798.00	397,488.00	440,190.00	473,430.00
401 - Sanitation	568,693.00	580,388.00	587,305.00	562,330.00	561,517.00	577,024.00	577,025.00	825,843.00	946,620.00	1,021,570.00
500 - Leisure Services	-	-	-	-	-	-	-	349,797.00	406,235.00	467,250.00
502 - Library	444,345.00	460,441.00	477,466.00	519,203.00	545,022.00	571,646.00	622,650.00	696,136.00	776,605.00	833,450.00
503 - Parks & Recreation	435,683.00	451,785.00	466,837.00	459,493.00	473,741.00	485,680.00	496,226.00	896,983.00	1,013,305.00	1,022,945.00
504 - Sports Tourism	231,940.00	429,617.00	470,933.00	572,536.00	609,274.00	668,928.00	724,411.00	744,874.00	800,830.00	845,340.00
505 - Horticulture	195,904.00	203,509.00	207,952.00	225,712.00	252,102.00	262,746.00	270,358.00	291,971.00	316,450.00	338,900.00
506 - Marketing/Welcome Center	99,333.00	102,450.00	106,548.00	116,056.00	119,500.00	126,984.00	164,819.00	304,387.00	337,250.00	399,530.00
5061 - Depot Museum	30,086.00	45,267.00	44,386.00	-	-	-	-	-	-	-
507 - Senior Center	158,716.00	165,065.00	172,449.00	179,689.00	187,741.00	195,645.00	204,797.00	216,320.00	200,905.00	211,515.00
509 - Nature Parks	-	-	-	66,581.00	71,406.00	83,138.00	172,744.00	280,159.00	375,380.00	430,685.00
510 - Concessions	-	-	-	-	-	-	-	-	-	50,090.00
601 - Economic Development	165,201.00	169,113.00	173,073.00	-	-	-	-	-	-	81,580.00
Total Salaries *	\$ 11,951,885.00	\$ 12,473,784.00	\$ 12,990,268.00	\$ 13,444,211.00	\$ 13,966,065.00	\$ 14,868,478.00	\$ 15,999,684.00	\$ 19,004,089.00	\$ 21,473,270.00	\$ 24,220,745.00
Total Expenditures	\$ 28,655,767.24	\$ 29,134,602.00	\$ 32,345,080.00	\$ 33,864,619.00	\$ 35,759,951.00	\$ 37,759,780.00	\$ 38,617,613.00	\$ 43,163,680.00	\$ 52,289,045.00	\$ 58,362,366.00
Salaries % of Expend.	41.71%	42.81%	40.16%	39.70%	39.06%	39.38%	41.43%	44.03%	41.07%	41.50%
* Regular Full-time Salaries Only (includes new headcount requests)										



Policy for Employee Raises, Job Analysis & COLA for FY25 Budget Year

The FY25 Budget authorizes and allocates funding for employee pay-for-performance raises for FY25 for Full-Time and Part-Time Regular Employees as defined by the Personnel System Policy. The Reserve for Salary Increases Account (#100-9200-5999) contains a budget figure of \$596,395 for pay out of employee raises during FY25. This is an increase of \$72,970 over last year's figure of \$523,425.

Under the City's automated Performance Appraisal System, raises are awarded each year on the employee's anniversary date (date of hire). The employee's final review is due by the employee's anniversary date and the employee will receive their merit raise on the pay check following the first full pay period following receipt of the Final Appraisal.

The performance appraisal rating scale and the associated raises are as follows:

Consistently Exceeds Standards (score of 45.5 – 50.0)	= 5% raise
Exceeds Standards (score of 35.5 – 45.4)	= 4% raise
Meets Standards (score of 25.5 – 35.4)	= 3% raise
Partially Meets Standards (score of 15.5 – 25.4)	= 0% raise
Does Not Meet Standards (score of 0 - 15.4)	= 0% raise

Standard Operating Procedures for Raises:

Under the City's Performance Appraisal System, raises are awarded each year at the time of the employee's original hire date. The employee's final review is due by the employee's anniversary date and the employee will receive their merit raise on the pay check following the first full pay period following receipt of the Final Appraisal.

It will be the responsibility of the Directors/Department Heads to get the Final Appraisal in on time so the employee can receive their raise on time. If the Final Appraisal is not turned in on time, the raise will be awarded on the pay check following the first full pay period following the date of receipt of the Final Appraisal. Human Resources will not back pay raises.

Note: For Directors, Department Heads and executive level full-time, regular employees who do not receive employee performance appraisals through the City's Performance Appraisal System, the City Administrator or Executive Director will recommend the percentage amount of the raise to the Mayor on the same time line as described above. The Mayor will then solicit input from the Council members and based on that input will make the final decision on the percentage or dollar amount of the raise for each of these employees. The City Administrator or Executive Director will then deliver the decision on

the raise in an email to the HR Director or designee who will then process it through payroll on the same time line as described above.

HR will provide Finance a quarterly report to journal entry the necessary figures to departmentalize the cost of raises. This will move the funds out of the Reserve for Salary Increases account to the actual departmental personnel accounts.

Standard Operating Procedures for Requesting Job Analysis:

Directors will request a position upgrade through HR using the "Request for Job Analysis Form". If it appears that the job duties are substantially changing and effecting the essential duties of the position, HR will forward the Job Assessment Tool (JAT) form to the employee to complete. The JAT will then be used to analyze the five job factors of 1) Leadership; 2) Working Conditions; 3) Complexity; 4) Decision Making; and 5) Relations. A Market survey will also be conducted to obtain market data for both an internal and external analysis.

If the analysis indicates that the job needs a pay grade adjustment, FLSA status change, modified job title, etc. then HR will prepare a Council Resolution to bring before the Council for consideration of the adjustment to the City's Pay Classification Plan for the position.

Cost of Living Adjustment (COLA)

There is \$668,665 budgeted in this account for a 2.5% Cost of Living Adjustment (COLA) for Full-Time and Part-Time Regular Employees as defined by the Personnel System Policy, effective with the first pay period in October 2024.

\$596,395 (pay raises)
+ 668,665 (2.5% COLA)
\$1,265,060 Total Budgeted Amount for Reserve for Salary Increases Account

City of Foley Policy - “GAP” Day & Holiday Pay

FY25 – (1 GAP Day)

“GAP” days are days that fall between a City approved holiday and a weekend. For example, if a holiday falls on a Tuesday, the Council may elect, via the budget adoption each fiscal year, to allow City employees to also have the Monday off prior to the Tuesday holiday as a “GAP” day. (“GAP” days, if approved, are recorded as “Personal Days” in the City’s payroll system).

GAP days fall differently on the calendar from year to year. Some years there may be several “GAP” days and other years there may be no GAP days if all City approved holidays happen to fall on a Friday and/or a Monday. In FY25, there is one (1) GAP day occurring on Monday, December 23, 2024 as reflected on the approved holiday calendar for FY25.

“GAP” Days (Personal Days) must be used prior to any accrued Annual or Compensatory Leave being used. Accrued Personal Leave hours will not be paid out if/when the employee retires or terminates employment.

City Approved Holidays Per PSP 3.7(7) *

- New Years Day
 - Martin Luther King Day
 - Memorial Day
 - Independence Day
 - Labor Day
 - Veterans Day
 - Thanksgiving Day
 - Day after Thanksgiving
 - Christmas Eve
 - Christmas Day
-
- **Full-Time Regular:** Employees who are normally scheduled to work on a holiday, and do not work due to the approved holiday, will receive a standard eight (8) hours of “Holiday Pay”. If the employee works the holiday, they will receive 8 hours of “Holiday Pay” on top of the pay for the hours worked.
 - **Part-Time Regular:** Employees who are normally scheduled to work on a holiday, and do not work due to the approved holiday, will receive a standard (4) hours of “Holiday Pay”. If the employee works the holiday, they will receive 4 hours of “Holiday Pay” on top of the pay for the hours worked.
 - **Floating Holiday Policy:** All full-time regular and part-time regular employees will receive one (1) floating holiday at the beginning of each calendar year in addition to the City of Foley’s regular paid holidays. This one floating holiday may be used for religious or cultural holidays, employee birthdays, or for other state or federal holidays during which the City remains open. The request must be scheduled and approved in advance by the employee's immediate supervisor and must be reported as a “floating holiday” in the time and attendance system. A new employee hired before the end of the first half of the calendar year will receive a floating holiday upon hire; a new employee hired during the second half of the calendar year will not receive a floating holiday upon hire. Floating holidays will not be carried over to the next calendar year, nor may they be cashed out if not taken or paid upon termination of employment.

** Temporary employees are not eligible for holiday and/or personal day leave.*

** Excludes Declared State of Emergencies (Hurricane, etc.)*

October 2024 - September 2025

October 2024						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2025						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

November 2024						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2025						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

December 2024						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2025						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

January 2025						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

July 2025						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February 2025						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

August 2025						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

March 2025						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2025						
Sun	Mon	Tues	Wed	Thur	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Nov 11, 2024 * Veteran's Day	Dec 24, 2024 * Christmas Eve	May 26, 2024 * Memorial Day
Nov 28, 2024 * Thanksgiving Day	Dec 25, 2024 * Christmas Day	July 4, 2025 * Independence Day
Nov 29, 2024 * Thanksgiving Day Holiday	Jan 1, 2025 * New Year's Day	Sep 1, 2025 * Labor Day
Dec 23, 2024 * Christmas Holiday - Gap Day	Jan 20, 2025 * Martin Luther King Jr Day	

RSA Contribution & Funded Ratio by Fiscal Year					
		Employer	Employee	Public Safety	Funded Ratio
FY07		5.89%	5.00%	6.00%	87.0%
FY08		5.89%	5.00%	6.00%	85.1%
FY09		5.97%	5.00%	6.00%	79.3%
FY10		5.89%	5.00%	6.00%	74.0%
FY11		5.89%	5.00%	6.00%	73.1%
FY12		6.03%	5.00%	6.00%	81.5%
FY13	Tier 1	6.17%	5.00%	6.00%	82.8%
	Tier 2	3.87%	6.00%	7.00%	
FY14	Tier 1	6.96%	5.00%	6.00%	84.2%
	Tier 2	4.66%	6.00%	7.00%	
FY15	Tier 1	6.96%	5.00%	6.00%	84.1%
	Tier 2	4.66%	6.00%	7.00%	
FY16	Tier 1	6.62%	5.00%	6.00%	80.3%
	Tier 2	3.86%	6.00%	7.00%	
FY17	Tier 1	6.60%	5.00%	6.00%	79.3%
	Tier 2	3.68%	6.00%	7.00%	
FY18	Tier 1	6.65%	5.00%	6.00%	81.20%
	Tier 2	3.70%	6.00%	7.00%	
FY19	Tier 1	7.21%	5.00%	6.00%	80.70%
	Tier 2	4.16%	6.00%	7.00%	
FY20	Tier 1	7.60%	5.00%	6.00%	79.90%
	Tier 2	4.56%	6.00%	7.00%	
FY21	Tier 1	7.46%	5.00%	6.00%	78.30%
	Tier 2	4.47%	6.00%	7.00%	
FY22	Tier 1	7.97%	5.00%	6.00%	77.50%
	Tier 2	6.02%	7.50%	8.50%	
FY23	Tier 1	8.25%	5.00%	6.00%	73.90%
	Tier 2	6.20%	7.50%	8.50%	
FY24	Tier 1	8.52%	5.00%	6.00%	
	Tier 2	6.55%	7.50%	8.50%	
FY25	Tier 1	9.11%	5.00%	6.00%	
	Tier 2	7.24%	7.50%	8.50%	
Last Updated: 07/29/24					

		Fiscal Year 2025			
		Addition	Replacement	FY25 - Amount	Expected Purchase Month
FY25 Capital Purchase Requests - All Funds					
<u>General Government-All Divisions</u>					
General Government Shared Vehicle	x			50,000	
100-1010-5100				50,000	
<u>Municipal Complex</u>					
Replace 2012 Ford Maint Truck (63k miles)		x		65,000	
Replace Conference Room Chairs		x		20,000	
100-1020-5100				85,000	
<u>Municipal Court</u>					
none				-	
100-1030-5100				-	
<u>IT</u>					
City Surveillance Video Data Storage Appliance				275,000	Would allow us to store record and store high definition quality footage for our City surveillance systems in parks, city buildings, etc. More of a luxury than a necessity, but we could definitely utilize it if we had it. 12/1/2024
Replace Eventide Recorder (PD)				-	Replaced FY24 - Plan for another in ~10yrs.
Copy Machines (5)				41,000	Replacing expired/expiring lease machines at CDD, Engineering, Event Center, and Graham Creek 10/31/2024
Copy Machines (3)				25,000	Surplus current Public Works copier, purchase three new machines for PW, Streets, and Sanitation when new facility is ready. 6/1/2025
100-1040-5100				341,000	
<u>Maintenance Shop</u>					
Full size pickup		x		50,000	March
100-1050-5100				50,000	
<u>Public Works</u>					
Golf Cart / UTV	x			15,000	April
100-1060-5100				15,000	
<u>Airport</u>					
None				-	
100-1070-5100				-	
<u>Public Safety</u>					
SUV /Truck				48,000	
Equipment				6,000	
100-2000-5100				54,000	
<u>Police</u>					
Priority #1 vehicles	7	3		595,500	December
Priority #1 equipment for vehicles	X			330,000	December

FY25 Capital Purchase Requests - All Funds	Addition	Replacement	FY25 - Amount	Comment	Expected Purchase Month
K-9		x	12,000		
Speed Trailer			25,000	Upgrade to newer model with message board also.	
Concession Kiosk			15,000		
add UTV	x		20,000	Needed for Events	December
Matrix Key System	x		12,000		October
Dish Sanitizer (Jail)		x	5,300	Replacement for outdated one currently	October
UAV	x		40,000	Add additional Matrice platform to to have a second one. Add two enterprise platforms to allow all four patrol shifts to have one.	December
UAV Thether line	x		25,000		December
Robot camera			19,000	To clear buildings and assit with standoffs.	November
100-2010-5100			1,098,800		
Fire					
Wireless headsets for all response units		X	10,000	Retrofit of E-2	
Hydraulic Rescue Tools		X	35,000		Oct.
SCBA compressor / fill station. PRIORITY 4	X		50,000	Will try to refurbish this compressor that fills our SCBA tanks but if not will need a new one - carry over from FY23; new system to add to storage building at Training Center	Dec
Refurbish hazmat trailer		X	20,000	Needs some equipment and appliances replaced and trailer refurbished where needed with this haz mat response trailer. Originally planned for FY24, but need to complete BC Hazmat Exercise in Aug/Sept to better determine needs.	Nov
replace/add UTV	X		25,000		
Hose roller for large diameter fire hose	X		7,500	powered hose machine to prevent injury	Oct
100-2020-5100			147,500		
Community Development					
Planning & Zoning					
none			-		
100-2031-5100			-		
Inspections					
Electric/Hybrid Vehicle			50,000	Replacement Vehicles	
100-2032-5100			50,000		
Total CDD Capital Purchases			50,000		
Environmental					
Nutrient Monitoring Equipment					
Golf Cart					
Full size pick up	X		40,000		March
Total 100-2040-5100			40,000		

FY25 Capital Purchase Requests - All Funds	Addition	Replacement	FY25 - Amount	Comment	Expected Purchase Month
<u>Vector Ctrol/Chemical Apps</u>					
Adulticide Mosquito Sprayer		x	21,000	replace old sprayer	March
RAMP Testing Equipment	x		6,500	test mosquitos for West Nile Virus	March
Total 100-2041-5100			27,500		
Total Total Environmental/Vector Ctrol			67,500		
<u>Infrastructure & Development</u>					
None			-		
100-3000-5100			-		
<u>Street Dept</u>					
<u>Construction 3011:</u>					
Skid Steer		x	150,000	replace 3011084	January
Camera	x		160,000	to video storm drains	January
Auger	x		10,000	to plant trees on ROW	
100-3011-5100			320,000		
<u>ROW Maintenance 3012:</u>					
Full size pickup					
Trailer	x		6,000		March
Bucket Truck		x	190,000		August
Gator		x	15,000		October
RC Mower	x		100,000	to mow steep ditches remotely	November
Front mount Mower/Deck		x	45,000		March
100-3012-5100			356,000		
<u>Sidewalk Maintenance 3013:</u>					
Ventrec / Steiner		x	40,000	3013031	May
Z3 Ride on Blower		x	15,000	07025 2017	May
100-3013-5100			55,000		
<u>Traffic Control 3014:</u>					
3/4 Ton/ UT Body	x		110,000	additional crew needed	June
Message Boards	x		40,000	multiple events at once	December
Gator/RTV	x		20,000		December
100-3014-5100			170,000		
<u>Road Crew 3015</u>					
None			-		
100-3015-5100			-		
Total Streets Capital Purchases			901,000		
<u>Engineering</u>					
None			-		
100-3020-5100			-		
<u>Leisure Services</u>					
Vehicle			50,000	F&B Manager Hybrid	October
Pressure Washing Equipment (Shared)			50,000		October
100-5000-5100			100,000		
<u>Leisure Services - CAFFM</u>					
None			-		
100-5001-5100			-		

FY25 Capital Purchase Requests - All Funds	Addition	Replacement	FY25 - Amount	Comment	Expected Purchase Month
<u>Library</u>					
SUV			45,000	Hybrid	October
100-5020-5100			45,000		
<u>Parks & Recreation</u>					
F-150 Truck - Priority #3		x	44,000	Replace existing truck	January
Ford Explorer - Priority #5		x	39,000	Replace existing truck	January
Zero Turn - Priority #4		x	34,000	2 to replace existing mowers	January
Pro Gator - Priority #6		x	24,000	2 to replace existing gators	October
Backhoe (Leisure Services) Priority #1		x	135,000	Replace existing due to numerous issues	October
Robot Painter - Priority #2	x		58,000	Needed to paint 32 soccer fields weekly	October
100-5030-5100			334,000		
<u>Sports Tourism</u>					
Ride-on Floor Sweeper	X		19,000		
Tractor with a loader	X		50,000		January
4 Seater Golf Cart		X	15,000		November
Robotic Painter	X		55,000		October
Sand Drag	X		30,000		January
Beach Cleaning Machine	X		8,000		January
100-5040-5100			177,000		
<u>Horticulture</u>					
Trucks		X	46,000		November
100-5050-5100			46,000		
<u>Marketing/Welcome Center</u>					
<u>Marketing/Welcome Center</u>					
None			-		
100-5060-5100			-		
<u>Depot Museum</u>					
none			-		
100-5061-5100			-		
<i>Total Marketing/Depot</i>			-		
<u>Senior Center</u>					
None			-		
100-5070-5100			-		
<u>Beautification</u>					
<u>Capital Purchases</u>					
None			-		
100-5080-5100			-		
<u>Nature Parks</u>					
ATV		X	17,500	1st	October

FY25 Capital Purchase Requests - All Funds	Addition	Replacement	FY25 - Amount	Comment	Expected Purchase Month
15 Passenger/Wheelchair Golf Cart	X		22,500	applied \$15k RC&D grant/Leisure Services	Grant Basis
30h Tractor Package		X	35,000	2nd	January
Fire Skid			6,000	4th (Offset forestry contracts)	January
Holiday Decor	X		10,000	3rd (Koniar Christmas Scene Decor)	October
100-5090-5100			91,000		
Concessions					
Capital Purchases					
none			-		
100-5100-5100			-		
TOTAL GENERAL FUND CAPITAL PURCHASES					
			3,652,800		
OTHER FUNDS					
Fire Ad Valorem Fund					
Fire Extinguisher Digital Training system	X		20,000		Oct
4x4 pickup truck		X	55,000		
Total Fire Advalorem Fund Capital Purchases - 200-2021-5100			75,000		
TOTAL FIRE ADVALOREM FUND					
			75,000		
SANITATION FUNDS					
Residential Sanitation - 4011					
Knuckleboom Loader			267,314		
Full size pickup			50,000		
Recycle Truck			415,665		
Automated Garbage Truck			415,665	need to order the FY24 truch in FY23	
Total Residential Sanitation			1,148,644		
Commercial Sanitation - 4012					
None			-		
Total Commercial Sanitation			-		
TOTAL SANITATION FUNDS					
			1,148,644		
TOTAL CAPITAL PURCHASES - ALL FUNDS					
			4,876,444		

			Fiscal Year 2025			FUTURE PURCHASES								
FY25-34 Capital Purchase Requests - All Funds	Addition	Replacement	FY25 - Amount	Comment	Expected Purchase Month	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
<u>General Government-All Divisions</u>														
Electric Vehicle - Revenue	x					50,000	-	-	-	-	-	-	-	-
Revenue - Software	x					-	-	-	-	-	-	-	-	-
General Government Shared Vehicle			50,000			-	-	-	-	-	-	-	-	-
100-1010-5100			50,000			50,000	-	-	-	-	-	-	-	-
<u>Municipal Complex</u>														
Replace Digital Sign		x	-			-	-	-	-	-	-	50,000	-	-
Replace 2012 Ford Maint Truck (63k miles)		x	65,000			-	-	-	-	-	-	-	-	-
Replace 2006 Muni Cmplx Truck (37k miles)		x	-	Will be replaced with an EV		45,000	-	-	-	-	-	-	-	-
Replace 2016 Ford F250 (55k miles)		x	-			-	65,000	-	-	-	-	-	-	-
Replace Conference Room Chairs		x	20,000											
F250 Truck for A/C (**2024 purchase**)	x		-			-	-	-	-	-	-	-	-	-
100-1020-5100			85,000			45,000	65,000	-	-	-	-	50,000	-	-
<u>Municipal Court</u>														
Vehicle			-			-	40,000	-	-	-	-	-	-	-
100-1030-5100			-			-	40,000	-	-	-	-	-	-	-
<u>IT</u>														
Replace Network Firewall/Add Redundancy			-	Replaced FY24 - Plan for another in ~10yrs.		-	-	-	-	-	-	-	-	40,000
Replace DataCenter UPS			-	Unit will be 20 years old. May just need major overhaul of all batteries, capacitors, and fans.		45,000	-	-	-	-	-	-	-	-
City Surveillance Video Data Storage Appliance			275,000	Would allow us to store record and store high definition quality footage for our City surveillance systems in parks, city buildings, etc. More of a luxury than a necessity, but we could definitely utilize it if we had it.	12/1/2024	-	-	-	-	-	-	-	-	-
Replace Eventide Recorder (PD)			-	Replaced FY24 - Plan for another in ~10yrs.		-	-	-	-	-	-	-	-	30,000
Copy Machines (5)			41,000	Replacing expired/expiring lease machines at CDD, Engineering, Event Center, and Graham Creek	10/31/2024	-	-	-	-	-	-	-	-	-

FY25-34 Capital Purchase Requests - All Funds	Addition	Replacement	FY25 - Amount	Comment	Expected Purchase Month	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
Copy Machines (3)			25,000	Surplus current Public Works copier, purchase three new machines for PW, Streets, and Sanitation when new facility is ready.	6/1/2025	-	-	-	-	-	-	-	-	-
Copy Machines (3)			-	Copiers for new Library		25,000	-	-	-	-	-	-	-	-
Copy Machines (8)			-	Copiers for PD/Court/Jail		-	-	65,000	-	-	-	-	-	-
Copy Machines (2)			-	Copiers for City Hall/Finance/HR		-	-	-	-	-	-	15,000	-	-
Copy Machines (3)				Copiers for Fire Departments		-	-	-	25,000	-	-	-	-	-
Copy Machines (2)			-	Copiers for Welcome Center/Senior Center		-	15,000	-	-	-	-	-	-	-
100-1040-5100			341,000			70,000	15,000	65,000	25,000	-	-	15,000	-	70,000
<u>Maintenance Shop</u>														
Full size pickup		x	50,000	March		-	-	35,000	-	-	-	-	-	-
Tire machine			-			15,000	-	-		20,000	-	-	-	-
Service Truck			-			-	-	-	-	-	-	-	-	-
100-1050-5100			50,000			15,000	-	35,000	-	20,000	-	-	-	-
<u>Public Works</u>														
Electric Truck			-			-	-	-	-	55,000	-	-	-	-
Gator			-			15,000								
Golf Cart / UTV	x		15,000	April		-	-	-	-	-	-	-	-	-
100-1060-5100			15,000			15,000	-	-	-	55,000	-	-	-	-
<u>Airport</u>														
None			-			-	-	-	-	-	-	-	-	-
100-1070-5100			-			-	-	-	-	-	-	-	-	-
<u>Public Safety</u>														
SUV /Truck			48,000			-	-	-	-	-	-	-	-	-
Equipment			6,000			-	-	-	-	-	-	-	-	-
100-2000-5100			54,000			-	-	-	-	-	-	-	-	-
<u>Police</u>														
Priority #1 vehicles	7	3	595,500		December	540,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000
Priority #1 equipment for vehicles	X		330,000		December	330,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000
Priority 1 AXON In car Video System			-			35,000	35,000	40,000	40,000	40,000	50,000	-	-	-
K-9		x	12,000			-	14,000	14,000	14,000	14,000	-	-	-	-
Speed Trailer			25,000	Upgrade to newer model with message board also.			-	-	-	-	15,000	-	-	-

FY25-34 Capital Purchase Requests - All Funds	Addition	Replacement	FY25 - Amount	Comment	Expected Purchase Month	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
Concession Kiosk			15,000			-	-	-	-	-	-	-	-	-
add UTV	x		20,000	Needed for Events	December		-	-	-	20,000	-	-	-	-
Replace Jail Stove and Oven		X	-			-	-	-	-	-		-	20,000	-
Replace/Upgrade Mobile Command Vehicle			-	grant watch			-	-	-	-	-	-	-	-
Replace jail washer and dryer commercial		x	-			-	-	-	-	-	-	40,000	-	-
Replace jail freezer		x	-			-	-	-	-	-	-	20,000	-	-
Matrix Key System	x		12,000		October									
Dish Sanitizer (Jail)		x	5,300	Replacement for outdated one currently	October									
UAV	x		40,000	Add additional Matrice platform to to have a second one. Add two enterprise platforms to allow all four patrol shifts to have one.	December	-	-	-	-	-	-	-	-	-
UAV Thether line	x		25,000		December	-	-	-	-	-	-	-	-	-
Robot camera			19,000	To clear buildings and assit with standoffs.	November									
SWAT negotiation phone system			-			-	30,000							
100-2010-5100			1,098,800			905,000	775,000	750,000	750,000	770,000	761,000	756,000	716,000	696,000
Do not Include on Budget Worksheet!!														
body scanner for jail	x		208,000											
NIBENS brash trax	x		225,560											
atv trailer	x		6,500											
virta expansion	x		181,966	Enhance current Virtra training simulator with 3-D upgrade										
blood hound	x		15,000											
Breaching Rams-7	x		4,200	(match of \$226.05)										
Crime Scene Mapping			85,000											
Total Cost of highlighted items			726,226											
Appropriation Amount			(726,000)											
Fire														
Wireless headsets for all response units		X	10,000	Retrofit of E-2										
Portable LED Lights			-											
Hydraulic Rescue Tools		X	35,000		Oct.	35,000	-	35,000	-	-	35,000	-	-	-
SCBA compressor / fill station. PRIORITY 4	X		50,000	Will try to refurbish this compressor that fills our SCBA tanks but if not will need a new one - carry over from FY23; new system to add to storage building at Training Center	Dec	-	-	-	-	-	-	-	-	-
Replace brush truck			-			120,000	-	-	-	-	-	-	-	-

FY25-34 Capital Purchase Requests - All Funds	Addition	Replacement	FY25 - Amount	Comment	Expected Purchase Month	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
Refurbish hazmat trailer		X	20,000	Needs some equipment and appliances replaced and trailer refurbished where needed with this haz mat response trailer. Originally planned for FY24, but need to complete BC Hazmat Exercise in Aug/Sept to better determine needs.	Nov	-	-	-	-	-	-	-	-	-
replace/add UTV	X		25,000				-	25,000	-	-	-	-	-	-
replace ATV's			-			-	25,000	-	-	-	-	-	-	-
Rescue Boat. PRIORITY 6	X		-	additional open water boat needed to rescue citizens during flood emergencies and open water incidents as seen during hurricanes and the flood of 2014		30,000	-	-	-	-	-	-	-	-
LED light tower conversion for E-2. PRIORITY 2			-			-	-	-	-	-	-	-	-	-
Update Key Secure systems in all trucks. PRIORITY 1			-	new systems required for Knox key security in all response vehicles		-	-	-	-	-	-	-	-	-
Digital plans workstation. PRIORITY 3			-	Needed for Inspectors digital plan reviews		-	-	-	-	-	-	-	-	-
Hose roller for large diameter fire hose	X		7,500	powered hose machine to prevent injury	Oct	-	-	-	-	-	-	-	-	-
100-2020-5100			147,500			185,000	25,000	60,000	-	-	35,000	-	-	-
Community Development														
<u>Planning & Zoning</u>														
Electric/Hybrid Vehicle			-	Replacement Vehicle		50,000	-	-	-	-	-	-	-	-
100-2031-5100			-			50,000	-	-	-	-	-	-	-	-
<u>Inspections</u>														
100kw Natural Gas Generator			-	We are getting generator quotes		-	-	-	-	-	-	-	-	-
Vehicle			-			-	-	-	-	-	-	-	-	-
Electric/Hybrid Vehicle			50,000	Replacement Vehicles		50,000	-	-	-	50,000	50,000	-	100,000	-
100-2032-5100			50,000			50,000	-	-	-	50,000	50,000	-	100,000	-
Total CDD Capital Purchases														
			50,000			100,000	-	-	-	50,000	50,000	-	100,000	-
Environmental														
<u>Nutrient Monitoring Equipment</u>														
Golf Cart														
Full size pick up	X		40,000		March	-	45,000	-	45,000	-	-	-	-	-
Research & Monitoring Boat													60,000	

FY25-34 Capital Purchase Requests - All Funds	Addition	Replacement	FY25 - Amount	Comment	Expected Purchase Month	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
Electric Inspection Vehicle			-			-	-	-	-	-	-	-	-	-
Total 100-2040-5100			40,000			-	45,000	-	45,000	-	-	-	60,000	-
<u>Vector Ctrol/Chemical Apps</u>														
Chemical Monitoring System			-			-	-	-	-	-	-	-	-	-
Mixing Station			-			-	-	-	-	-	-	-	-	-
Pickup Truck						50,000					55,000			
Adulticide Mosquito Sprayer		x	21,000	replace old sprayer	March					30,000				
Adulticide Sprayer for Gator									6,500					
Granular Spreader									6,500					9,000
Microscope						6,500								6,500
RAMP Testing Equipment	x		6,500	test mosquitos for West Nile Virus	March									
Larvacide Cannon							24,000						30,000	
Larvacide Drone												45,000		
Adulticide Operating System									9,500					12,000
Dilution Station			-			-	-	-	-	-	-	-	-	-
Total 100-2041-5100			27,500			56,500	24,000	-	22,500	30,000	55,000	45,000	30,000	27,500
Total Total Environmental/Vector Ctrol			67,500			56,500	69,000	-	67,500	30,000	55,000	45,000	90,000	27,500
<u>Infrastructure & Development</u>														
Full Size Pick Up Truck	x		-			-	-	-	-	-	-	-	-	-
			-			-	-	-	-	-	-	-	-	-
100-3000-5100			-			-	-	-	-	-	-	-	-	-
<u>Street Dept</u>														
<u>Construction 3011:</u>														
Full size pickup			-			50,000		-	50,000		50,000	-	55,000	-
Heavy Duty Flatbed/Dump			-			-	120,000	-	-		120,000	-	-	-
Dump Truck Tandem			-			-	200,000	-	-	200,000	-	-	-	-
Backhoe/Loader			-			-	-	175,000	-	-	-	-	-	175,000
Mini Excavator w/Trailer							-	-	150,000	150,000	150,000	-	-	-
Skid Steer		x	150,000	replace 3011084	January		-	-	-	-	-	-	-	-
Dozier			-			-	250,000	-	-	-	-	250,000		-
Front End Loader			-			250,000	-	-	-				250,000	
Asphalt patcher			-			50,000		-	-	-	-	-		50,000
14k Trailer						20,000	-	-	-	-	20,000	-	-	-
Harley Rake			-			-	-	25,000	-	-	-	-	-	25,000
Forklift			-			-	-	-	-	-	100,000	-	-	-
Camera	x		160,000	to video storm drains	January									
Cement Mixer														

FY25-34 Capital Purchase Requests - All Funds	Addition	Replacement	FY25 - Amount	Comment	Expected Purchase Month	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
Auger	x		10,000	to plant trees on ROW										
100-3011-5100			320,000			370,000	570,000	200,000	200,000	350,000	440,000	250,000	305,000	250,000
<u>ROW Maintenance 3012:</u>														
Full size pickup						-		50,000	-	-	50,000	-	-	-
Trailer	x		6,000		March	-	-	-	-	6,000	-	-	-	-
F550 Chipper Truck			-			-	120,000	-	-	-	-	-	120,000	-
Bucket Truck		x	190,000		August			-	-	-	200,000	-	-	-
Boom Mower			-			300,000	-		350,000	-	-	350,000	-	-
15' Bushhog			-			-	30,000	30,000	-	-	-	30,000	30,000	-
Big Tractor			-			-	-	-	90,000	90,000	-	-	-	-
Utility Tractor			-			-	-	-	50,000	-	-	-		50,000
Gator		x	15,000		October	-	15,000		-	15,000	15,000	-		-
Chipper			-			-	75,000	-	-	-	-	-	-	75,000
RC Mower	x		100,000	to mow steep ditches remotely	November			100,000		100,000			125,000	
Front mount Mower/Deck		x	45,000		March	90,000	45,000	90,000	90,000	45,000	45,000	90,000	45,000	45,000
100-3012-5100			356,000			390,000	285,000	270,000	580,000	256,000	310,000	470,000	320,000	170,000
<u>Sidewalk Maintenance 3013:</u>														
1/2 Ton Truck			-			-	50,000	-	-	50,000	-	-	-	-
Heavy Duty Flatbed/Dump			-			100,000	-	-	-	-	120,000	-	-	-
Gator X2 replace with Ranger CC			-			18,000	-	18,000	-	-	18,000	-		20,000
Ventrec / Steiner		x	40,000	3013031	May	-	45,000	-	-	45,000	-		45,000	-
Z3 Ride on Blower		x	15,000	07025 2017	May	-	15,000	-	15,000	-	15,000		-	15,000
Sweeper Truck			-			-	-		-		-	-	330,000	330,000
Trailer			-			-	6,000	-	8,000	-	-	10,000	-	-
Dingo			-			-	-	-	50,000	-		-	50,000	-
100-3013-5100			55,000			118,000	116,000	18,000	73,000	95,000	153,000	10,000	425,000	365,000
<u>Traffic Control 3014:</u>														
1/2 Ton Truck							50,000					50,000		
3/4 Ton/ UT Body	x		110,000	additional crew needed	June									
Sign Truck			-			-	-	-	-	190,000	-	-	-	190,000
Message Boards	x		40,000	multiple events at once	December		45,000	45,000	-	45,000	-	-	45,000	-
Directional Arrows			-			5,000		-	5,000	-	5,000	-		-
Paint Machine							25,000							
Trailer 7k							6,000							
Gator/RTV	x		20,000		December				25,000					25,000
100-3014-5100			170,000			5,000	126,000	45,000	30,000	235,000	5,000	50,000	45,000	215,000
<u>Road Crew 3015</u>														
Full Size Pickup			-			50,000	-	-	-	-	50,000	-	-	-
Heavy Duty Flatbed/Dump			-			120,000	120,000	-	-	-	-	-	120,000	-
Large Dump Truck Tandem			-			-	-	-	-	-			-	-
Large Dump Truck Tri-Axle			-			-	-	-		275,000	275,000	275,000	-	-

FY25-34 Capital Purchase Requests - All Funds	Addition	Replacement	FY25 - Amount	Comment	Expected Purchase Month	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
Full size Excavator			-			-	-	-	200,000	-	-	-		300,000
Small Excavator												130,000		
Maintainer MotorGrader			-			-	-	200,000	-	-	-	-	-	-
Skid Steer						215,000								
100-3015-5100			-			385,000	120,000	200,000	200,000	275,000	325,000	405,000	120,000	300,000
Total Streets Capital Purchases			901,000			1,268,000	1,217,000	733,000	1,083,000	1,211,000	1,233,000	1,185,000	1,215,000	1,300,000
<u>Engineering</u>														
SUV			-			-	-	-	-	-	-	-	-	-
Truck			-			50,000	-	-	-	-	-	-	-	-
Multifunction Plotter/High Speed Scanner			-			-	20,000	-	-	-	-	-	-	-
100-3020-5100			-			50,000	20,000	-	-	-	-	-	-	-
<u>Leisure Services</u>														
Vehicle			50,000	F&B Manager Hybrid	October	-	-	-	-	-	-	-	-	-
Pressure Washing Equipment (Shared)			50,000		October									
Software for Scheduling/Memberships						10,000								
			-			-	-	-	-	-	-	-	-	-
100-5000-5100			100,000			10,000	-	-	-	-	-	-	-	-
<u>Leisure Services - CAFFM</u>														
none			-				-	-	-	-	-	-	-	-
			-			-	-	-	-	-	-	-	-	-
100-5001-5100			-			-	-	-	-	-	-	-	-	-
<u>Library</u>														
SUV			45,000	Hybrid	October	-	-	-	-	-	-	-	-	-
Microfilm/Microfiche Reader			-	Current Machine Is Unrepairable	November	-	-	-	-	-	-	-	-	-
Self_Check Machine - 1			-	Beta Test for New Building	November	-	-	-	-	-	-	-	-	-
100-5020-5100			45,000			-	-	-	-	-	-	-	-	-
<u>Parks & Recreation</u>														
F-150 Truck - Priority #3		x	44,000	Replace existing truck	January	45,000		45,000		44,000	-	46,000	-	48,000
F-250 Truck			-				60,000	-	-	65,000	-	68,000		-
F-350 Truck			-			-	-	-	65,000	-	-	-	-	-
F-550 Truck			-			70,000	-	-	-	-	-	-		80,000
Ford Explorer - Priority #5		x	39,000	Replace existing truck	January					43,000			43,000	
Ford Expedition			-			-	60,000	-	-	-	-	-	-	-
Front Mount Mower			-			50,000		-	57,000	-		60,000	-	
Tractor			-			60,000	-		65,000	-	-		67,000	-

FY25-34 Capital Purchase Requests - All Funds	Addition	Replacement	FY25 - Amount	Comment	Expected Purchase Month	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
Reel Mower			-			-	92,000	-	-	-	95,000	-	-	-
Field Drag			-			25,000	-	27,000	-	27,000	-	-	30,000	
Zero Turn - Priority #4		x	34,000	2 to replace existing mowers	January		15,000	16,000	16,500	-	17,000	18,000	-	20,000
Golf Carts			-			10,000	-	-	-	-	12,000	-	-	-
Pro Gator - Priority #6		x	24,000	2 to replace existing gators	October		14,000		16,000	-	17,500	-	19,000	
Spray Rig			-			-	-	40,000	-	-	-	50,000	-	-
Rotary Mower - 5 gang						75,000	-	55,000	-		58,000	-	-	-
Buffalo Blower			-				8,500	-	9,000	-	-	-	9,500	
Backhoe (Leisure Services) Priority #1		x	135,000	Replace existing due to numerous issues	October	-	-	-	-	-	-	-	150,000	
Portable Stage			-			-	-	-	-	110,000	-	-	-	-
Ice Machine			-			8,000	-	9,000	-	-	10,000	-	-	11,000
Soil Reliever			-			-	-	-	10,000	-	-	-	-	-
Robot Painter - Priority #2	x		58,000	Needed to paint 32 soccer fields weekly	October			65,000						70,000
Spreader			-			-	-	10,000	-	-	-	-		12,000
Trailer for Barricades			-			-	-	13,500	-	-	15,000	-	-	-
Trailers for hauling mowers & equipment			-			-	10,000	-	-	12,000	-	-	-	14,000
Lightning detection system			-				25,000	-	28,000	-	-	30,000	-	-
100-5030-5100			334,000			343,000	284,500	280,500	266,500	301,000	224,500	272,000	318,500	255,000
Sports Tourism														
<u>Event Center</u>														
Gator or UTV		X	-			-	-	15,000	-	-	15,000	-	-	-
Ride-on Floor Sweeper	X		19,000	(Plan to move to FY24)		-	20,000	-	-	-	-	-	-	-
Conex for Storage			-			-	-	-	-	-	-	-	-	-
New Carpet		X				78,000								
Projector	X					-	15,000	-	-	-	-	-	-	-
Hotel Booking Software	X						15,000	-	-	-	-	-	-	-
Stage	X					-	-	-	-	64,000	-	-	-	-
LED Board			-			-	-	-	-	-	-	-	-	-
Scissor Lift	X		-			-	-	-	-	-	-	-	-	-
<u>Multi-Use Fields</u>			-			-	-	-	75,000	-	-	-	-	-
Zero Turn Mower		X	-			14,500	-	16,000	-	-	-	-	-	-
Heavy Duty UTV		X	-			35,000			-	-	38,000	-	-	-
Front Mount		X	-			-	-	40,000	-		-	-	-	-
Tractor with a loader	X		50,000		January	-	-	-	-	60,000	-	-	-	-
Top Dresser		X	-			-	70,000	-	-	-	-	-	-	-
Laser Line Painter			-			-	25,000	-	-	-	28,000	-	-	-
4 Seater Golf Cart		X	15,000		November	-	16,000	16,000	-	-	18,000	-	20,000	20,000
6 Seater Golf Cart		X	-			-	-	-	-	18,000	-	-	-	-

FY25-34 Capital Purchase Requests - All Funds	Addition	Replacement	FY25 - Amount	Comment	Expected Purchase Month	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
Sprayer		X	-			60,000	0	-	-	-	-	-	70,000	70,000
Robotic Painter	X		55,000		October	-	-	-	60,000	-	-	-	-	-
Flatbed Trailer	X					-	8,000	-	-	-	-	-	-	-
Reel Mower		X	-			-	-	85,000	-	-	-	90,000	-	-
Robotic Field Mower	X		-			40,000	-	-	-	-	-	-	-	-
Sand Drag	X		30,000		January	-	-	30,000	-	-	-	-	-	-
Beach Cleaning Machine	X		8,000		January	-	-	-	-	-	-	-	-	-
Full Sized 4X4 Truck		X	-			-		-	50,000	-	-		-	52,000
100-5040-5100			177,000			227,500	169,000	202,000	185,000	142,000	99,000	90,000	90,000	142,000
<u>Horticulture</u>														
Zero Turn Mower		X	-			15,000	-	-	-	-	-	-	-	-
Gator			-			16,000	-	-	-	-	-	-	-	-
Tractor			-			50,000	-	-	-	-	-	-	-	-
Landscape Truck			-			-	65,000	-	-	-	-	-	-	-
Trucks		X	46,000		November	-	-	-	-	-	-	-	-	-
Water Truck			-			-	-	-	-	-	-	-	-	-
100-5050-5100			46,000			81,000	65,000	-	-	-	-	-	-	-
<u>Marketing/Welcome Center</u>														
<u>Marketing/Welcome Center</u>														
None			-		October	-	-	-	-	-	-	-	-	-
100-5060-5100			-			-	-	-	-	-	-	-	-	-
<u>Depot Museum</u>														
Renovate restrooms						44,000	-	-	-	-	-	-	-	-
100-5061-5100			-			44,000	-	-	-	-	-	-	-	-
Total Marketing/Depot			-			44,000	-	-	-	-	-	-	-	-
<u>Senior Center</u>														
13 Passenger Bus with lift		x	-		August	-	-	150,000	-	-	-	-	-	-
Replace 2007 Sr Center Truck (35k miles) with SUV		x	-		June	50,000	-	-	-	-	-	-	-	-
			-			-	-	-	-	-	-	-	-	-
100-5070-5100			-			50,000	-	150,000	-	-	-	-	-	-
<u>Beautification</u>														
<u>Capital Purchases</u>														
			-			-	-	-	-	-	-	-	-	-

FY25-34 Capital Purchase Requests - All Funds	Addition	Replacement	FY25 - Amount	Comment	Expected Purchase Month	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
100-5080-5100			-			-	-	-	-	-	-	-	-	-
<u>Nature Parks</u>														
Wagon for Hay Rides			-			-	20,000	-	-	-	25,000	-	-	-
Playground Structure			-			-		-	-	-	-	50,000	-	-
15' Bushhog			-			-	-		-	-	25,000	-	-	-
ATV		X	17,500	1st	October	-	-	18,000		-	-	18,000	-	-
15 Passenger/Wheelchair Golf Cart	X		22,500	applied \$15k RC&D grant/Leisure Services	Grant Basis	-	25,000	-	-	-	-	-	-	35,000
4x4 Truck			-			-	-	45,000	-	45,000	-	-	50,000	
SUV						45,000	-	-	-	-	-	-	-	-
1 ton Flatbed Truck							-	-	80,000	-	-	-	-	-
Tractor Large			-			-	-	-		90,000	-	-	-	-
Zero Turn Mower			-			18,000	-	20,000	-	-	-	18,000	-	20,000
30h Tractor Package		X	35,000	2nd	January				45,000					
Front Mount Mower						-	45,000	-				-	45,000	-
Utility Trailer			-				-		-	-	-	-	-	-
PTO Attachment							18,000							
Fire Skid			6,000	4th (Offset forestry contracts)	January									
Mini Excavator			-					-	-	-	-	50,000	-	-
Golf Cart			-			12,000			14,000	-		-		15,000
Pontoon Boat (Tours)			-			-	-	-	-	-	75,000	-	-	-
Holiday Decor	X		10,000	3rd (Koniar Christmas Scene Decor)	October	7,500		10,000	-	15,000	-	-	20,000	20,000
100-5090-5100			91,000			82,500	108,000	93,000	139,000	150,000	125,000	136,000	115,000	90,000
<u>Conessions</u>														
<u>Capital Purchases</u>														
none			-			-	-	-	-	-	-	-	-	-
100-5100-5100			-			-	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND CAPITAL PURCHASES			3,652,800			3,597,500	2,852,500	2,368,500	2,516,000	2,729,000	2,582,500	2,549,000	2,644,500	2,580,500
OTHER FUNDS														
Fire Ad Valorem Fund														
Fire Extinguisher Digital Training system	X		20,000		Oct									
Thermal Imagers			-			10,000	-	-	10,000	-	-	-	-	-
4x4 pickup truck		X	55,000				60,000	-		65,000	-		70,000	-
SUV Command Vehicle			-			-	-	-	-	-	70,000	-	-	-

FY25-34 Capital Purchase Requests - All Funds	Addition	Replacement	FY25 - Amount	Comment	Expected Purchase Month	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
new Brush Truck for St.4			-			150,000	-	-	-	-	-	-	-	-
Refurbish Ladder truck			-			-	250,000	-	-	-	-	-	-	-
Equipment for new pumper / ladder			-			150,000	-	-	150,000	-	-	150,000	-	-
Custom Engine/Ladder quint			-			1,400,000	-	-	-	-	-	-	-	-
Custom Fire Pumper			-			-	-	950,000	-	-	1,050,000	-	-	-
Total Fire Advalorem Fund Capital Purchases			75,000			1,710,000	310,000	950,000	160,000	65,000	1,120,000	150,000	70,000	-
TOTAL ADVALOREM FUNDS			75,000			1,710,000	310,000	950,000	160,000	65,000	1,120,000	150,000	70,000	-
SANITATION FUND														
Residential Sanitation - 4011														
Knuckleboom Loader			267,314			-	278,000	-	280,000	-	280,000	-	290,000	-
Full size pickup			50,000			-	-	-	-	53,000	-	-	-	-
Heavy Duty Flatbed			-			-	-	150,000	-	-	-	-	-	-
Recycle Truck			415,665			-	-	-	440,000	-	-	-	-	-
Refurbish Recycle truck			-			-	-	-	-	-	-	-	100,000	-
Refurbish ASL			-			200,000	100,000	-	-	-	200,000	200,000	200,000	-
Automated Garbage Truck			415,665	need to order the FY24 truch in FY23		-	-	430,000	-	850,000	-	-	-	450,000
Total Residential Sanitation			1,148,644			200,000	378,000	580,000	720,000	903,000	480,000	200,000	590,000	450,000
Commercial Sanitation - 4012														
40 yard loader			-			-	375,000	375,000	380,000	-	380,000	380,000	380,000	380,000
Total Commercial Sanitation			-			-	375,000	375,000	380,000	-	380,000	380,000	380,000	380,000
TOTAL SANITATION FUND			1,148,644			200,000	753,000	955,000	1,100,000	903,000	860,000	580,000	970,000	830,000
TOTAL CAPITAL PURCHASES - ALL FUNDS			4,876,444			5,507,500	3,915,500	4,273,500	3,776,000	3,697,000	4,562,500	3,279,000	3,684,500	3,410,500

Owner	Account	Capital Projects Fund #400 Planning Document	All Prior year cost			FY24 Planned Projects	FY24 Current Budget 08/20/24	08/20/24 Y- T-D Amount	Projected Close FY 2024	FY25 Planned Projects	FY26 Planned Projects	FY27 Planned Projects	FY28 Planned Projects	FY29 Planned Projects	FY30 Planned Projects	FY31 Planned Projects	FY32 Planned Projects	FY33 Planned Projects	FY34 Planned Projects	Totals	Comments
General Government																					
Mike	400-1010-5105	Land Purchse - SW Corner Hickory	-			-	67,732	67,667	67,732	-	-	-	-	-	-	-	-	-	-	67,732	
Mike	400-1010-5106	Land Purchse - West US 98	-			-	2,395,000	2,412,701	2,442,451	-	-	-	-	-	-	-	-	-	-	2,442,451	Darrell is going to council to ask for \$60k forestry mowing
Cian	Pending	Conference Room Improvements	-			-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	60,000	
Jamie	400-1014-5100	Revenue Office Addition	21,859			-	8,141	-	-	-	-	-	-	-	-	-	-	-	-	21,859	Office where filing cabinets are.
Mike	Pending	Land Purchase (industrial park)	-			-	-	-	-	5,250,000	-	-	-	-	-	-	-	-	-	5,250,000	
Mike	Pending	Grant - (IP land)	-			-	-	-	-	(3,501,750)	-	-	-	-	-	-	-	-	-	(3,501,750)	
Municipal Complex																					
Pam	400-1020-5100	Post Office Roof	-			-	98,000	-	98,000	-	-	-	-	-	-	-	-	-	-	98,000	
Pam	Pending	New Civic Center	-			-	-	-	-	-	-	500,000	5,000,000	-	-	-	-	-	-	5,500,000	FY25 Planning, FY26 Construction
Pam	Pending	Upgrade floor covering in office areas at City Hall	-			-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	60,000	Office areas and office hallways
Pam	Pending	Chambers	-			-	-	-	-	45,000	-	-	-	-	-	-	-	-	-	45,000	order date
Pam	Pending	Peteet Building	-			35,000	-	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000	Replace ramp & damaged siding (Jeff Phillips)
Pam	Pending	Expansion of City Hall	-			-	-	-	-	-	-	-	-	2,000,000	-	-	-	-	-	2,000,000	Expanding Offices/Second Floor
Municipal Court																					
NONE																					
Information Technology																					
Gary S	400-1040-5100	Fiber System Expansion-justice center	10,825			-	8,500	-	-	-	-	-	-	-	-	-	-	-	-	10,825	
Gary S	Pending	Fiber System Expansion/Improvement	-			30,000	-	-	-	60,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	330,000	Requesting \$60K for FY25 - will need fiber from PD to new Public Works campus and from there to the new Safe Room project. With moratorium on overhead utilities, this will have to be accomplished underground, which will be far more expensive, though preferable for storm resilience.
Gary S		Council Chambers Tech Upgrades	-			-	-	-	-	55,000	-	-	-	-	-	-	-	-	-	55,000	Install commercial displays around the room, upgrade microphones and speakers. Add document camera and video switcher.
Gary S		City Hall Conference Room Tech Upgrades	-			-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000	Audio/Visual and unified communications upgrades to the City Hall conference room. Updated technology and equipment to make more seamless meetings and easier user experience.
Gary S	Pending	Consolidate City Door Access Control Systems	-			-	-	-	-	84,000	-	-	-	-	-	-	-	-	-	84,000	The City currently has four separate door access control systems. I'm proposing a project to integrate all of the doors into one system that ties in with our surveillance system, as well. Moving this up to FY25 from FY27 so that we can get consolidated before the Public Works and Library projects are finished to prevent double working those later.
Maintenance Shop																					
NONE																					
Public Works																					

Owner	Account	Capital Projects Fund #400 Planning Document	All Prior year cost			FY24 Planned Projects	FY24 Current Budget 08/20/24	08/20/24 Y- T-D Amount	Projected Close FY 2024	FY25 Planned Projects	FY26 Planned Projects	FY27 Planned Projects	FY28 Planned Projects	FY29 Planned Projects	FY30 Planned Projects	FY31 Planned Projects	FY32 Planned Projects	FY33 Planned Projects	FY34 Planned Projects	Totals	Comments
Darrell	400-1060-5100	New Public Works Campus	1,097,411			13,190,300	16,084,821	2,978,978	7,500,000	8,900,821	-	-	-	-	-	-	-	-	-	17,498,232	Planned budget moved from FY25 to FY23 close. Construction to begin in June/July on civil site package. FY26, equipment sheds
Airport																					
Rachel	400-1070-6213	Master Plan/ALP Update	69,163			5,000	11,304	1,574	11,304	-	-	-	-	-	-	-	-	-	-	80,467	
Rachel	400-1070-4110	FAA-Master/ALP Update	(62,248)			(450)	(10,172)	(1,416)	(10,172)	-	-	-	-	-	-	-	-	-	-	(72,420)	Rev acct pending (90% FAA & 5% state Match of FAA Share)
Rachel	400-1070-4210	State-Master/ALP Update	(3,458)			(250)	(565)	(79)	(565)	-	-	-	-	-	-	-	-	-	-	(4,023)	
Rachel	400-1070-5108	Construct 8 T-Hangars & Access Taxiways	100,601			1,269,652	1,478,900	888,037	1,360,000	120,000	-	-	-	-	-	-	-	-	-	1,580,601	
Rachel	400-1070-4111	FAA_Construct 8 T-Hangars	(60,364)			(372,478)	(243,636)	(243,636)	(304,000)	(144,000)	(159,000)	(159,000)	-	-	-	-	-	-	-	(826,364)	Rev acct pending AIG & AIP Federal Funding
Rachel	400-1070-4205	State_Construct 8 T-Hangars	(1,676)			(20,698)	(10,967)	(7,989)	(16,889)	(8,000)	(8,833)	(8,833)	-	-	-	-	-	-	-	(44,231)	
Rachel	400-1070-4105	FAA_Construct Access Taxiways	(30,140)			-	(197,439)	(143,836)	(227,579)	(150,000)	(150,000)	(7,119)	-	-	-	-	-	-	-	(564,838)	Rev acct pending AIG & AIP Federal Funding
Rachel	400-1070-4206	State_Construct Access Taxiways	(3,354)			-	(13,535)	(13,535)	(12,643)	(8,333)	(8,333)	(396)	-	-	-	-	-	-	-	(33,059)	
Rachel	400-1070-5110	Airport Property Improvements					60,200	18,450	35,200											35,200	
Rachel	400-1070-5109	Construct Terminal Building (Terminal Grant)	-			143,000	240,000	-	50,000	796,500	1,428,000	-	-	-	-	-	-	-	-	2,274,500	Design is expected to begin in the FY24 fiscal year; however, construction is dependent upon FAA funding.
Rachel	Pending	FAA_Construct Terminal Building	-			-	-	-	-	(507,900)	(856,800)	-	-	-	-	-	-	-	-	(1,364,700)	Revenue acct pending (projecting 60% eligible for FAA & no state match) Some spaces like a conference room or managers office are not eligible for reimbursement.
Rachel	Pending	State_Construct Terminal Building	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rachel	Pending	Rehabilitate Runway 18/36	-			-	-	-	-	-	-	-	15,800	283,445	979,055	-	-	-	-	1,278,300	
Rachel	Pending	FAA-Rehabilitate Runway 18/36	-			-	-	-	-	-	-	-	-	(226,756)	(783,244)	-	-	-	-	(1,010,000)	Rev acct pending (90% FAA & 5% state Match of FAA Share)
Rachel	Pending	State-Rehabilitate Runway 18/36	-			-	-	-	-	-	-	-	-	(14,173)	(48,953)	-	-	-	-	(63,126)	
Rachel	Pending	Taxiway A Pavement Maintenance	-			-	-	-	-	-	-	-	-	-	9,056	120,314	-	-	-	129,370	
Rachel	Pending	FAA-Taxiway A Pavement Maintenance	-			-	-	-	-	-	-	-	-	-	-	(116,433)	-	-	-	(116,433)	Rev acct pending (90% FAA & 5% state Match of FAA Share)
Rachel	Pending	State-Taxiway A Pavement Maintenance	-			-	-	-	-	-	-	-	-	-	-	(6,469)	-	-	-	(6,469)	
Rachel	Pending	Rehabilitate South Apron	-			-	-	-	-	-	-	-	-	-	-	51,058	687,342	-	-	738,400	
Rachel	Pending	FAA-Rehabilitate South Apron	-			-	-	-	-	-	-	-	-	-	-	-	(656,460)	-	-	(656,460)	Revenue acct pending (projecting 80% FAA & 5% state Match of FAA Share)
Rachel	Pending	State-Rehabilitate South Apron	-			-	-	-	-	-	-	-	-	-	-	-	(36,470)	-	-	(36,470)	
Public Safety																					
David W	400-9200-5100	HMPG-Safe Room	68,300			5,578,770	5,778,770	2,881	150,000	5,778,770	-	-	-	-	-	-	-	-	-	5,997,070	
David W	400-9200-4200	HMPG-Grant Safe Room (FEMA)	-			(5,020,893)	(5,020,893)	-	-	(5,020,893)	-	-	-	-	-	-	-	-	-	(5,020,893)	
Police																					
Thurston	Pending	Jail Improvements and repairs	-			-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	jail needs major repairs to the showers, plumbing a deep cleaning by a cleaning company and painting
Thurston	Pending	Library-Police HQ refurbishment	-			-	-	-	-	300,000	1,300,000	1,400,000	-	-	-	-	-	-	-	3,000,000	Changing the use of the old library/Will work up a tighter estimate with Jeff at a later time
Thurston	400-2010-5103	Justice Center Security upgrades	9,472			-	82,154	74,567	30,000	-	-	-	-	-	-	-	-	-	-	39,472	FY22, added lights from July Resolution. Ballistic Glass in front lobby and communication window. Additional card swipe doors.

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Thurston	400-2010-5104	Parking lot repairs & repaving	79,003			-	38,067	-	38,000	-	-	-	-	-	-	-	-	-	-	117,003	The full parking lot at the justice center is in very bad shape and needs repaving. This will include the costs associated with the expanded east parking area parking pad
Jeff	Pending	Justice Center Roof Replacement	-			-	-	-	-	800,000	-	-	-	-	-	-	-	-	-	800,000	
Jeff	Pending	Potential Litigation Settlement	-			-	-	-	-	(500,000)	-	-	-	-	-	-	-	-	-	(500,000)	
Thurston	Pending	Radio Channels for 3 Sites	-			80,000	-	-	-	80,000	-	-	-	-	-	-	-	-	-	80,000	Adding repeaters and giving more capacity
Thurston	Pending	Vehicle Impoundment Lot	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Need to secure seized vehicles and vehicles for evidence.
Thurston	Pending	LPR Traffic Cameras	-			25,000	-	-	-	25,000	25,000	-	-	-	-	-	-	-	-	50,000	One major intersection and 1 small one a year.
David W	Pending	Dog Kennels	-			100,000	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000	Need improved and larger kennel area for dogs This has had a slow start as the construction costs have skyrocketed as well as supplies etc. Will research some better options.
Thurston	Pending	Back parking with cover	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Covered awning over our back parking lot so that police equipment can be moved under the protection from the elements and free of more parking where this equipment currently sits. <i>(Removed 60 K for planned expansion of jail and PD movement.)</i>
Thurston	Pending	Parking lot Awning Secure Parking	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<i>(Removed 60 K for planned expansion of jail and PD movement.)</i>
Thurston	Pending	Jail expansion	-			-	-	-	-	-	-	-	-	10,000,000	-	-	-	-	-	10,000,000	This costs is associated with an expanded jail wing of approximately 30 more jail beds to our current municipal jail which has 55 beds. We will be in need of more jail space and other space to properly and safely administer jail operations and handle inmate increases that come with city growth. This project is spread out a couple of years away from the new police building. As a reference point- Gulf Shores PD is spending approx 15 million on a 60 bed jail and associated other jail space needed to administer their jail. This estimate is from general conversations with the Gulf Shores Police Chief who is in the final plans of their police and jail facility as well as the Sheriff who is in the middle of building a jail expansion. We will include some much needed segregation space and holding areas separate for the mentally ill for a safer environment for all concerned.
Multiple	Pending	GO Debt Financing Instrument	-			-	-	-	-	-	-	-	-	(10,000,000)	-	-	-	-	-	(10,000,000)	Moved back a year
Thurston	Pending	Range Improvements and Building	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unknown cost, but we need a place marker on the project. This will take some more study and use of inhouse work from Public Works on truckloads of dirt as we acquire it in the city
Fire																					

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Joey	400-2020-5102	Traffic Signal Preemption signals	-			10,000	-	-	-	10,000	10,000	10,000	-	-	-	-	-	-	-	30,000	5 signals & 5 fire apparatus installs in FY 18, additional signals in FY20
Joey	400-2020-5103	Nexedge Radio System Site	9,163			-	70,837	66,746	70,837	40,000	-	50,000	-	50,000	-	50,000	-	50,000	-	320,000	
Joey	400-2020-5105	HMPG Fire Station 1 Impv	35,875			821,000	1,300	-	-	821,000	-	-	-	-	-	-	-	-	-	856,875	
Joey	Pending	HMPG Grant	-			(738,900)	-	-	-	(738,900)	-	-	-	-	-	-	-	-	-	(738,900)	
Joey	Pending	Storage Building @ Training Center	-			100,000	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000	Proceeds from property sale to riviera
Joey	Pending	SW Quadrant Fire Station-land	-			-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	looking for land for the future Fire Station
Joey	Pending	New Fire Station	-			-	-	-	-	-	250,000	-	2,250,000	-	-	-	-	-	-	2,500,000	
Joey	Pending	Training Center Burn Building Renovation	-			150,000	-	-	-	175,000	-	-	-	-	-	-	-	-	-	175,000	This training tower at our training site is built with red iron which rusts after long time use of water on it. We need this red iron reworked
Joey	Pending	Concrete pad replacement for Fire St. 1 west	-			50,000	-	-	-	175,000	-	-	-	-	-	-	-	-	-	175,000	concrete pad that need repair - rework
Joey	Pending	Station Alerting System for Fire Stations 1 and 3 - seeking grant funding options	-			100,000	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000	Improve FF Safety when they jump up in the middle of the nite to respond. This integrated system with our 911 Cnter will hit the message boards, open bay doors, turn on lights and improves their time out the door (improves our ISA points) and reduces FF injury
Joey	Pending	Roof Replacement Fire St. 2	-			30,000	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	we have had one emergency repair on this roof and it will need some more roof repair work
Joey	Pending	NE quadrant Fire Station	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	removed from plan
Joey	Pending	Renovate Fire St 1 interior and sheet metal	-			-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	250,000	Station 1 is primarily the old GulfTel warehouse and needs renovating for better function and lifespan. The paneling on the walls need replacing as does the flooring as well as the kitchen appliances that are over 20 years old(commercial stove/oven)
Joey	Pending	Upgrade Nexedge Radio Tower site for microwave - system redundancy	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	This will give public safety some redundancy by adding another system with 2 paths of communication. Having fiber and microwave with a connection to all towers
Joey	Pending	Ventilation/ fan system for St 1 and 3 apparatus bays	-			75,000	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000	
Joey	Pending	Fire Training center prop improvements	-			-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	
Community Development																					
NONE																					
Environmental																					
Leslie	400-2040-5100	Bon Secour Water Quality	6,072,892			-	653,608	85,097	225,000	-	-	-	-	-	-	-	-	-	-	6,297,892	Phase I - Design & Land Purchase, Phase II - FY21-22, construction cost, project is fully funded by grant
Leslie	400-2040-4100	Bon Secour Water Quality-Grant NFWF	(3,994,740)			-	(633,260)	(89,390)	(225,000)	-	-	-	-	-	-	-	-	-	-	(6,219,740)	
Leslie	400-2040-5101	Wolf Creek Restoration	444,510			2,485,302	2,843,161	3,150	350,000	2,043,161	500,000	-	-	-	-	-	-	-	-	3,337,671	FY23 & 24, construction phase, 100%
Leslie	400-2040-4200	Wolf Creek Restoration Grant-NFWF	(456,816)			(2,485,302)	(2,830,855)	(4,736)	(350,000)	(2,043,161)	(500,000)	-	-	-	-	-	-	-	-	(3,349,977)	
Leslie	400-2040-5102	Beulah Heights/Mills Drainage Projects	-			330,000	160,600	-	160,600	750,000	-	-	-	-	-	-	-	-	-	910,600	
Leslie	Pending	Beulah Heights - MBNEP Grant	-			(250,000)	-	-	(160,600)	(159,428)	-	-	-	-	-	-	-	-	-	(320,028)	Mobile Bay National Estuary Program BIL Subaward
Leslie	Pending	ADEM 319 Grant Proposed	-			-	-	-	-	(150,000)	-	-	-	-	-	-	-	-	-	-	Covers ~60% construction of forebay of pond
Leslie	Pending	Magnolia River Restoration at Airport	-			-	-	-	-	120,000	500,000	-	-	-	-	-	-	-	-	620,000	
Leslie	Pending	ADEM 319 Grant Request	-			-	-	-	-	(300,000)	-	-	-	-	-	-	-	-	-	-	Water Quality Grant @ ~60% coverage

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Leslie	Pending	Coastal Restoration Project - Contingent on Barber	-			-	-	-	-				150,000	-	-	-	-	-	-	150,000	Oyster Reefs, Sea Grass Beds & Marsh Plantings
Leslie	Pending	Grant Requests (MBNEP, ADCNR, F&W)											(150,000)								Coastal Research & Natural Protection of Shoreline
Infrastructure & Development																					
NONE						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Street Department																					
Darrell	400-3010-5100	In-House Road Construction (list below)																			
Darrell	above	South Pecan (lay to Pride) (CR-1)	304,813			-	654,397	430,521	654,000	-	-	-	-	-	-	-	-	-	-	958,813	WM: close account
Darrell	above	Roscoe Rd (CR-3)	-			-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	Being funded in GOMESA/ WM: close account
Darrell	above	North Pecan (CR-4) Phase I & Phase II	437,827			-	60,223	-		200,000	1,000,000	-	-	-	-	-	-	-	-	1,637,827	phase I is completed. Phase II design and construction will begin in FY25- NO BRIDGE
Darrell	above	Jessamine (CR-5)	4,300			109,358	463,262	97,090	175,800	-	-	-	-	-	-	-	-	-	-	180,100	Chicago St to N Cypress/lighting in FY25
Darrell	above	Wilson/ Equestrian Park Road	-			500,000	2,500	2,000	2,000	750,000	950,000	-	-	-	-	-	-	-	-	1,702,000	DESIGN IN FY25
Darrell	above	South Pilgram (N of Michigan)	-			350,000	47,390	43,340	350,000	-	-	-	-	-	-	-	-	-	-	2,000	
Darrell	above	West Lawson & Pine St (CR-6)	-			-	27,500	-	-	200,000	-	-	1,000,000	1,000,000	-	-	-	-	-	2,200,000	DESIGN IN FY25
Darrell	above	Keller Road	-			-	-	-	-	-	-	-	400,000	-	-	-	-	-	-	400,000	
Darrell	above	Park Ave Ext	-			-	-	-	-	-	-	-	-	-	450,000	-	-	-	-	450,000	
Darrell	above	S James	-			-	-	-	-	200,000	-	-	2,500,000	-	-	-	-	-	-	2,700,000	DESIGN IN FY25
Darrell	above	Bender (98 South to Ind Park)	-			-	-	-	-	-	-	-	-	-	-	390,000	-	-	-	390,000	
Darrell	above	Beck Road	-			150,000	-	-	-	-	-	-	-	-	-	-	150,000	-	-	150,000	
Darrell	400-3010-5101	Sidewalk Improvements-Throughout City	-			1,000,000	-	-	-	1,000,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,700,000	FY 24 \$1M per Wayne D
Darrell	above	Hwy 59 & E Verbena Sidewalks	-			-	25,000	112,813	113,000	-	-	-	-	-	-	-	-	-	-	113,000	
Darrell	above	N Cedar St Sidewalks	-			-	10,000	10,000	118,000	-	-	-	-	-	-	-	-	-	-	118,000	
Darrell	above	Airport	-			-	19,536	19,450	19,450	-	-	-	-	-	-	-	-	-	-	19,450	COMPLETED
Darrell	above	Schools & 59 section	-			-	192,000	99,730	103,000	-	-	-	-	-	-	-	-	-	-	103,000	
Darrell	above	E. Peachtree	-			-	255,000	45,500	-	-	-	-	-	-	-	-	-	-	-	-	
Darrell	above	Cedar St	-			-	135,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Darrell	above	Hickory St	-			-	74,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Darrell	400-3010-5102	Streets/ Drainage Projects																			
Darrell	above	Meadow run Loop	-			-	130,000	111,085	130,000	-	-	-	-	-	-	-	-	-	-	130,000	
Darrell	above	Magnolia River Clean out	-			-	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Darrell	400-3010-5103	School Crosswalk Improvements	-			-	316,200	172,633	-	-	-	-	-	-	-	-	-	-	-	-	
Darrell	Pending	Traffic Calming Throughout City								200,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	650,000	Street Dept will be taking this from Engineering in FY25/ Park Ave
Engineering																					
Chad	400-3020-6197	Resurfacing & Street Repair - FY2023 Phase	47,930			1,100,000	1,750,520	1,025,207	1,750,520	-	-	-	-	-	-	-	-	-	-	1,798,450	
	400-3020-6197	Resurfacing & Street Repair - FY2024 Phase				-	-	-	-	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000	

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Chad	400-3020-6197	Resurfacing & Street Repair - Future Phases	-			-	-	-	-		-	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,500,000	1,500,000	1,500,000	12,800,000	Predicting to complete approx 50% of fyxx phase in that year. The remaining amount will move to the next year. In FY22 that leaves \$400k, but all other years the totals are the full \$1m (\$400K from that year phase and \$600k from prev year phase)
Chad	400-3020-6197	Repave/Widen Foley Beach Express	82,733			10,749,535	8,740,786	2,366,054	4,000,000	4,740,786	-	-	-	-	-	-	-	-	-	-	8,823,519	funding agreement for \$3.6M additional
Chad	Pending	ALDOT-Surface build up grant				(4,341,535)		-	(2,000,000)	(2,341,535)											(4,341,535)	Pending grant
Chad	400-3020-4206	ALDOT Safety Grant	-			(1,249,535)	(1,249,535)	(565,651)	-	(1,249,535)	-	-	-	-	-	-	-	-	-	-	(1,249,535)	Verified grant amount with Logan
Chad	400-3020-4207	FBE Funding Agreement				(3,600,000)	(3,600,000)	(569,613)	(2,000,000)	(1,600,000)	-	-	-	-	-	-	-	-	-	-	(3,600,000)	
Chad	400-3020-5149	HSIP-LCSI-FBE-County Rd 12-28	6,598			100,000	163,082	-	80,000	83,082	-	-	-	-	-	-	-	-	-	-	169,680	Safety Markings on FBE
Chad	400-3020-4205	Grant	(5,938)			(90,000)	(146,773)	-	(70,000)	(76,773)	-	-	-	-	-	-	-	-	-	-	(152,711)	
Chad	400-3020-6212	Planning/Engineering/Other Fees	30,323			-	19,427	18,315	19,427	-	-	-	-	-	-	-	-	-	-	-	49,750	Volkert Transportation Continuity
Chad	400-3020-6213	Studies	-			75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	WD
Chad	400-3020-6213	Studies - SS4A	6,919			-	128,706	126,138	128,706	-	-	-	-	-	-	-	-	-	-	-	135,625	
Chad	400-3020-4208	SS4A Action Plan Grant	(5,535)			-	(102,965)	(100,911)	(102,965)	-	-	-	-	-	-	-	-	-	-	-	(108,500)	
Chad	400-3020-5101	Street Capital Improvements	-			25,000	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	275,000	
Chad	400-3020-5101	Street Capital Improvements-Bender Rd	1,576			-	13,424	1,836	13,424	-	-	-	-	-	-	-	-	-	-	-	15,000	Close per Chad's email 8/3/22
Chad	400-3020-5102	Drainage Improvements	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chad	400-3020-5102	Parkwood Dr Drainage Impv	10,125			35,200	9,875	8,765	9,875	-	-	-	-	-	-	-	-	-	-	-	20,000	this area BD design proposal pending
Wayne D	400-3020-5110	Streetscape Improvement	-			-	55,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chad	400-3020-5125	East Pride Blvd-Access Project	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chad	400-3020-5129	Hamburg building Preservation	-			-	6,600	-	6,600	-	-	-	-	-	-	-	-	-	-	-	6,600	
Chad	400-3020-5130	Peteet Building Improvements	-			-	35,000	31,252	35,000	-	-	-	-	-	-	-	-	-	-	-	35,000	
Chad	400-3020-5141	Juniper St. S. extension	3,608,916			-	1,339,350	1,097,652	1,339,350	-	-	-	-	-	-	-	-	-	-	-	4,948,266	Pre Engineering only in FY19
Chad	400-3020-5147	Rose Trail/Centennial Fountain	745,945			-	32,103	-	32,103	-	-	-	-	-	-	-	-	-	-	-	778,048	
Chad	400-3020-5148	Mifflin Road Access Management Project	175,556			500,000	84,444	6,695	84,444	500,000	500,000	-	-	-	-	-	-	-	-	-	1,260,000	FY25 is ph 1 59-Juniper, FY26 is Ph2 juniper to pride, FY27 ph 3 pride to FBE
Chad	400-3020-5150	Tap Grant - 9th ave	87,131			-	1,177,326	997,123	1,177,326	-	-	-	-	-	-	-	-	-	-	-	1,264,457	
Chad	400-3020-4104	Tap Grant - 9th ave grant	-			-	(640,000)	(640,000)	(640,000)	-	-	-	-	-	-	-	-	-	-	-	(640,000)	
Chad	400-3020-5151	ATRIP-Hwy59 & CR12	128,240			1,000,000	2,351,760	-	-	2,351,760	-	-	-	-	-	-	-	-	-	-	2,480,000	design FY22 build FY23
Chad	400-3020-4105	ATRIP-Hwy59 & CR12-Grant	(102,592)			(767,915)	(1,897,408)	-	-	(1,897,408)	-	-	-	-	-	-	-	-	-	-	(2,000,000)	
Jeff P	400-3020-5153	Foley Pride Pocket Park (Pine Street Park)	-			53,596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	shade structures delayed
Chad	400-3020-5158	Magnolia Gardens Drainage Impv- ARPA	2,500			-	300	-	300	-	-	-	-	-	-	-	-	-	-	-	2,800	No project expense, need to move to eng
Chad	400-3020-5159	CR 12 & Wolf Bay Drive	2,800			-	200	-	200	-	-	-	-	-	-	-	-	-	-	-	3,000	No project expense, need to move to eng
Chad	400-3020-5160	Intersection Improvements- Michigan/Hickory (City Design/County Construction)	29,800			-	85,000	78,875	85,000	-	-	-	-	-	-	-	-	-	-	-	114,800	combined with 3 intersections below Thompson 30% design contract
Chad	400-3020-5161	Intersection Improvements- Michigan/Cedar	21,600			-	183,830	24,800	183,830	-	1,600,000	-	-	-	-	-	-	-	-	-	1,805,430	Study is being performed in FY2021, Design performed in FY 2022 and construction will be in future years. constructino cost in impact fee fund (move design cost?)
Chad	400-3020-5162	Intersection Improvements- Michigan/Juniper	23,750			-	158,500	12,400	158,500	-	-	-	-	-	-	-	-	-	-	-	182,250	
Chad	400-3020-5163	Intersection Improvements- Azalea/Juniper	17,450			-	-	900	900	-	-	-	-	-	-	-	-	-	-	-	18,350	
Chad	400-3020-5165	Fern Ave @ Hwy 59 Impv	58,165			-	26,735	8,289	26,735	750,000	-	-	-	-	-	-	-	-	-	-	834,900	east approach dedicated left turn & straight/right turn. west approach expand right turn lane & adding dedicated left.

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Chad	400-3020-5166	Market	36,475			236,760	424,925	376,987	424,925	-	-	-	-	-	-	-	-	-	-	461,400	
Chad	400-3020-5168	Philomene Holmes Improvement	131,458			1,500,000	1,806,768	721,652	1,806,768	-	-	-	-	-	-	-	-	-	-	1,938,226	FY23 design / FY24 Construction
Chad	400-3020-5170	East Verbena Ave Improvements	24,725			175,000	168,214	109,090	168,214	-	-	-	-	-	-	-	-	-	-	192,939	Inlets, Parking bay, LID design,
Chad	400-3020-5171	Potential SE Quad Rd Construction	12,723			-	59,904	57,686	55,904	-	-	-	-	-	-	-	-	-	-	68,627	
Chad	400-3020-5172	East Pride Blvd Lighting Project	-			-	421,900	174,400	421,900	-	-	-	-	-	-	-	-	-	-	421,900	
Chad	400-3020-5173	East Bullard Av Extension	-			-	105,500	37,820	80,500	-	-	-	-	-	-	-	-	-	-	80,500	
Chad	400-3020-5174	Ped paths - Mills	-			500,000	234,911	96,188	224,911	1,200,000	-	-	-	-	-	-	-	-	-	1,424,911	
Jeff P	400-3020-5175	Symbol Health Bulding	-			475,331	478,820	16,381	478,820	-	-	-	-	-	-	-	-	-	-	478,820	Drainage, lighting, utilities & parking lot
Jeff P	400-3020-5176	Outdoor Decorative Lighting - City Hall	-			-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chad	400-3020-5177	Park Avenue Traffic Calming	-			45,000	38,750	1,438	45,000	-	-	-	-	-	-	-	-	-	-	45,000	Add medians and landscaping
Chad	Pending	Downtown Median Improvements (98 & 59)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 medians, hopefully there will be a grant
Chad	Pending	School Zone & Downtown Parks Crosswalk Impv	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chad	Pending	Foley Beach Express & CR 20 Intersection Impv	-			300,000	-	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000	FY23 Acceleration lanes(\$187k in impact fee fund, total project \$300k)mast arms in FY24 - MOVED TO IFF. SHOUDL FY24 STAY IN CPF?
Chad	Pending	Berry Ave Drainage Repair	-			32,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Replace existing pipes between 59 & N Alston and add LID measures BD design proposal pending
Chad	Pending	Cedar and Oak St Drainage Impv	-			430,000	-	-	-	-	500,000	-	-	-	-	-	-	-	-	500,000	revised for inflation + 30%
Chad	Pending	Industrial Park Road Traffic Signal	-			125,000	-	-	-	300,000	-	-	-	-	-	-	-	-	-	300,000	FY25 Grant Match with ALDOT
Chad	Pending	Widening Hickory St	-			565,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	US 98 to CR 12 +30%, revisit after TAP
Chad	Pending	CR20W Extension-Hickory to CR65	-			750,000	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000	This may be with the county so we would only have half of the 20% move to design in FY24 constructino in FY 25
Chad	Pending	County portion of match	-			(75,000)	-	-	-	(300,000)	-	-	-	-	-	-	-	-	-	(300,000)	
Chad	Pending	BUILD Anticipated Grant Revenue CR20	-			(600,000)	-	-	-	(2,400,000)	-	-	-	-	-	-	-	-	-	(2,400,000)	Hopefully we will get a grant 80/20 on construction
Chad	Pending	HISP-Traffic Safety Impv-CR20 Phase I	-			200,000	-	-	-	200,000	-	-	-	-	-	-	-	-	-	200,000	Right hand turnlane extension onto FBE
Jeff P	New Project	West Jessamine Street Lighting	-			63,000	-	-	63,000	78,000	-	-	-	-	-	-	-	-	-	141,000	Foundations and canopy lighting over roadway
Chad	New Project	West Jessamine Avenue Streetscape	-			50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	Different project than Jeff's listed above
Chad	New Project	West Rose Avenue Streetscape	-			50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	
Chad	New Project	West Orange Avenue Streetscape	-			75,000	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	
Chad	Pending	TAP Grant - Hwy 59 Ped Corridor Expense	-			800,000	-	-	-	800,000	-	-	-	-	-	-	-	-	-	800,000	Pride to Cent Bank move to FY24
Chad	Pending	TAP Grant - Hwy 59 Ped Corridor Rev	-			(640,000)	-	-	-	(640,000)	-	-	-	-	-	-	-	-	-	(640,000)	
Jeff	Pending	Ped Bridge - Elevator Mechanical Room- Elevator Improvements	-			-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	mechanical room to elevator improvements.
Chad	New Project	Medical Complex Roads Project	-			-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	250,000	
Chad	New Project	West Myrtle Avenue Streetscape	-			-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000	
Chad	New Project	S Chicago Street Streetscape	-			-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000	
Chad	Pending	TAP Ped paths - Juniper- 98 to Pride	-			-	-	-	-	-	800,000	-	-	-	-	-	-	-	-	800,000	Juniper (widening), 98 to pride dr
Chad	Pending	TAP Ped paths - Juniper- 98 to Pride	-			-	-	-	-	-	(640,000)	-	-	-	-	-	-	-	-	(640,000)	
Chad	Pending	CR-10 extension (Hwy 59-FBE)	-			-	-	-	-	-	-	3,916,132	-	-	-	-	-	-	-	3,916,132	This may be with the county so we would only have half of the 20%
Chad	Pending	County portion of match	-			-	-	-	-	-	-	(638,711)	-	-	-	-	-	-	-	(638,711)	
Chad	Pending	County GS portion of match	-			-	-	-	-	-	-	(638,711)	-	-	-	-	-	-	-	(638,711)	
Chad	Pending	ATRIP II Grant	-			-	-	-	-	-	-	(2,000,000)	-	-	-	-	-	-	-	(2,000,000)	Hopefully we will get a grant 80/20 on construction
Chad	Pending	Juniper St Extension-98 to Section	-			-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	180,000	10% HSIP Grant Match of \$1.8M

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Chad	Pending	Pecan St Extension-Fern to Berry	-			-	-	-	-	-	-	2,835,000	-	-	-	-	-	-	-	2,835,000	revised for inflation + 30%	
Chad	New Project	West Verbena Avenue Streetscape	-			-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	100,000		
Chad	Pending	Fern/FBE Traffic light	-			-	-	-	-	-	-	-	325,000	-	-	-	-	-	-	325,000	revised for inflation + 30%	
Chad	Pending	Michigan Ave - Doc McDuffie to FBE	-			-	-	-	-	-	-	-	-	-	4,550,000	-	-	-	-	4,550,000	revised for inflation + 30%	
Chad	Pending	CR 24- Connect Pecan to FBE	-			-	-	-	-	-	-	-	-	-	-	1,820,000	-	-	-	1,820,000	revised for inflation + 30%	
Chad	Pending	Pine St Culvert Replacement	-			-	-	-	-	-	-	-	-	-	100,000	1,000,000	-	-	-	1,100,000	700 L.F. open concrete flume with guardrail. PE FY29 CN FY30	
Chad	Pending	Peachtree/Perfection St - Pecan to FBE	-			-	-	-	-	-	-	-	-	-	2,435,000	-	-	-	-	2,435,000	revised for inflation + 30%	
Leisure Services / CAFFM Market																						
David T	400-5000-5100	Armory Renovations	1,500			2,000,000	153,250	40,513	112,500	2,000,000	-	-	-	-	-	-	-	-	-	2,114,000	Bids prepared and issued this year. Construction FY25	
Prisila	400-5001-5100	Farmers Market Sign	-			-	100,000	46,703	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	
Prisila	Pending	Market / Rafter grinding and sealing, pipe resealing	-			-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000	2023 quote was \$95,000, without addressing this rust could cause permanent damage to the facility. Serious structural deterioration.
Prisila	Pending	Sealing concrete floor & adding grit	-			-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000	April 2024 quote good for 1 year comes in at \$98,000. Cars parking illegally dripping oil are causing damage to the floor. Sealing would prevent further damage. Adding grit would make facility more safe when rain causes wet floors.
Prisila	400-5001-5101	CAFFM Commercial Kitchen	-			500,000	500,000	13,500	100,000	450,000	-	-	-	-	-	-	-	-	-	550,000	for local food entrepreneurs to expand their businesses, meet demand, access learning opportunities, and receive mentorship and business incubation services. It contribute to the growth and development of the community.	
David T	Pending	Performing Arts Center	-			-	-	-	-	-	-	-	-	-	-	3,100,000	-	-	-	3,100,000	Renovation of Post Office after lease, reduced \$900K	
David T	Pending	Special Needs Center	-			-	-	-	-	-	-	800,000	-	-	-	-	-	-	-	800,000	Renovation of Senior Center, reduced \$900K	
David T	Pending	CAFFM Conex (storage unit)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	facilities consist of a residential shed next to the building. That shed is currently full. As CAFFM continues to grow with the increased popularity of market days and more events, so will the need for additional storage. Moving to CAFFM Kitchen	
Library																						
Kate	400-5020-5101	Library Expansion-New Building	236,356			8,900,000	1,190,513	562,381	400,000	15,000,000	7,000,000	-	-	-	-	-	-	-	-	22,636,356	FY22 planning/design, FY23 Constuction. Bonded, increased \$2mil based on estimates	
Kate	400-5020-4200	Community Project Funding-Library	-			(2,000,000)	(2,000,000)	-	-	-	(2,000,000)	-	-	-	-	-	-	-	-	(2,000,000)		
Parks & Recreation																						
Jeff P	400-5010-5100	Mel Roberts Bathroom Building	-			9,333	-	-	9,333	-	-	-	-	-	-	-	-	-	-	9,333	Magnetic locks and cameras through Security 101 to tie with PD system	
Jeff P	400-5010-5101	Heritage Park Improvements	22,162			235,700	15,546	-	235,000	183,000	-	25,000	-	-	-	-	-	-	-	465,162	end, fence, columns and East Jessimine tie in to park. Electrical upgrades in FY25 on west side of park	

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Jeff L	400-5030-5102	Aaronville Park Upgrades	-			200,000	248,000	-	48,000	550,000	-	800,000	-	250,000	-	-	-	-	-	1,648,000	FY25, Bathroom Building, and new fencing, new pavilion FY 25, Ballfield lights and basketball court lights from FY26 to FY27; Playground Upgrades from FY27 to FY29
Jeff L	400-5030-5105	Additional Multipurpose Fields 98	8,208			700,000	1,198,489	16,467	1,190,000	-	-	-	-	2,000,000	-	-	-	-	-	3,198,208	Moved 2 Additional soccer fields FY28; removed 2 Additional turf fields north - have one in impact fees
Jeff L	400-5030-5106	Kids Park Upgrade	738,839			-	35,000	25,842	30,000	-	-	-	-	-	-	-	-	-	-	768,839	Plan to receive \$500K equipment match
Jeff L	400-5030-5107	10-plex- Ditch improvement	82,028			-	12,972	11,158	12,000	-	-	-	-	-	-	-	-	-	-	94,028	Pipe has increased, so moving a year
David T	400-5030-5108	Pickleball Road Addition	10,503			225,000	443,319	187,290	441,722	-	-	-	-	-	-	-	-	-	-	452,225	
Jeff L	400-5030-5109	Aquatics Center	-			250,000	250,000	10,500	50,000	500,000	3,500,000		-	-	-	-	-	-	-	4,050,000	Architect FY24, Build FY25; Build FY26
David T	400-5030-6000	School Partnership Facilities Upgrade	-			250,000	750,000	253	650,000	100,000	-	-	-	-	-	-	-	-	-	750,000	FY24 - Lights, Transformer; FY 25 Bleachers (2), Pad, Sidewalk
Jeff L	400-5031-5100	Mathis Park Upgrades	-			210,000	210,000	128,257	200,000	-	-	300,000	-	-	-	-	-	-	-	500,000	playground with fence FY 24; bathroom building from FY26 to FY 27
Jeff L	400-5032-5100	Max Griffin Park Concrete Pads	12,362			-	7,000	4,515	4,515	-	-	-	-	-	-	-	-	-	-	16,877	
Jeff L	400-5032-5101	Max Griffin Upgrade	-			200,000	200,000	-	-	420,000	-	600,000	-	-	-	-	-	-	-	1,020,000	FY25, increase by \$220,000 for Kids Park bathroom, new fencing on big softball field FY 25; Ballfield lights and fencing from FY26 to FY 27
Jeff L	400-5033-5101	Mel Roberts Park Additions	-			1,500,000	1,500,000	1,111,547	1,140,000	360,000			250,000	-	-	-	-	-	-	1,750,000	new scoreboards, LED field lights FY 24; \$360,000 carry over from FY24 to FY 25; Batting Cages/Barn FY28
Jeff L	400-5034-5100	10-Plex Improvements - Foley Sports Complex	-			55,000	55,000	23,303	21,767	-	-	-	150,000	750,000	650,000	-		6,000,000		7,571,767	FY28-Shade Structure/Playground, FY29-Lighting path & playground, LED lights for old complex, FY30 - LED lights for new complex; FY30- LED lights for new complex, FY33 5' plex; removed Indoor batting cages FY34
Jeff L	400-5037-5100	Beulah Park Upgrades	-			175,000	215,000	191,044	200,000	425,000	75,000		250,000	100,000	-		-	-	-	1,050,000	Bathroom FY24, Softball and basketball field lights, and new fencing for softball field, FY25; Walking path FY26, Playground Equipment FY28, New Pavilion FY 29;
David T	400-5039-5100	Land-Adjacent to Horse arena	288,588			50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	288,588	Improvements
Jeff L	Pending	Splash Pad	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	moved to impact fund
Jeff L	Pending	Armory Building	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	moved to impact fund
Jeff L	Pending	Portable Bleachers	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Used for events and festivals
Jeff L	Pending	Horse Park Renovations	-			-	-	-	-	-	500,000		-	-	-	-	-	-	-	500,000	Change name to equestrian facility FY26
Jeff L	Pending	Soccer Complex Upgrades	-			-	-	-	-	600,000	-	-		450,000	-	-	-	-	400,000	1,450,000	LED lights for soccer fields 1-3 and parking lot FY 25, LED lights for fields 4-5 moved to FY 29; Additional bathroom building FY34
Jeff L	Pending	Teen Center	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Potential grant
Jeff L	Pending	Potential Grant (Teen Center)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jeff L	Pending	John B. Foley Park Improvements	-			-	-	-	-	-	-	300,000	-	-	-	-	-	-	-	300,000	Add irrigation and resod
Jeff L	Pending	Recreation Center	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Removed Rec Center (
Jeff L	Pending	Renovations or Public Works facility	-			-	-	-	-	125,000	875,000	-	-	-	-	-	-	-	-	1,000,000	Renovate Old Public Works Facility
Jeff L	Pending	Additional Dog Park	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Removed dog park for FY27
Jeff L	Pending	Miracle League Field	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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Sports Tourism																							
Event Center																							
David T	400-5041-5103	Portable Bleachers	-			-	-	-	-		100,000	-	-	-	-	-	-	-	-	-	100,000	Moved a year for volleyball	
David T	400-5041-5105	Event Center Lightning Supression	-			250,000	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	Remove
David T	400-5041-5106	Event Center Sign	-			50,000	50,000	101	50,000		-	-	-	-	-	-	-	-	-	-	-	50,000	
		Sidewalks for Event Center - Fire Dept Request	-																				
David T	400-5041-5107		-			25,000	28,660	28,660	28,660		-	-	-	-	-	-	-	-	-	-	-	28,660	
David T	400-5041-6197	Event Center Parking Resurfacing	-			-	482,719	44,287	50,000		600,000	-	-	-	-	-	-	-	-	-	-	650,000	Moved resurfacing to FY25, bidding FY24
David T	Pending	Land Purchase from OWA for Fields	-			-	-	-	-		750,000	-	-	-	-	-	-	-	-	-	-	750,000	8.5 acres for drainage and fields
David T	Pending	Building 2 additional fields	-			-	-	-	-		-	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000	Expands footprint due to event capacity needs
David T		Canopy for Event Center	-			-	-	-	-		-	100,000	-	-	-	-	-	-	-	-	-	100,000	We have rain that comes into lobby every event, this will prevent it for the future.
David T	Pending	Convention Center	-			-	-	-	-		-	-	-	5,000	50,000	12,300,000	-	-	-	-	-	12,355,000	Weekday business and expand sports
Multiple	Pending	GO Debt Financing Instrument	-			-	-	-	-		-	-	-	-	-	(12,300,000)	-	-	-	-	-	(12,300,000)	Moved back a year
David T	Pending	Audio System	-			-	-	-	-		-	-	-	125,000	-	-	-	-	-	-	-	125,000	Moved FY26
Multi-Use Fields																							
David T	400-5042-5100	Shade Structures	-			25,000	14,212	14,212	14,212		-	20,000	20,000	-	-	-	-	-	-	-	-	54,212	Enclosing pavilion and adding structures
David T	400-5042-5102	Multi-Use Fields Bathroom/Concession	-			300,000	300,000	1,800	21,000		279,000	-	-	300,000	-	-	-	-	-	-	-	600,000	concessions/bathroom facility instead
David T	400-5042-5103	FST Fields - Parking Lot Paving	-			-	44,000	38,375	44,000		300,000	150,000	-	-	-	-	-	-	-	-	-	494,000	North Championship First - Grading: Pride Blvd FY26
David T	400-5042-5104	Pole Barn for Equipment Storage	-			45,000	45,000	2,450	45,000		-	-	-	-	-	-	-	-	-	-	-	45,000	
David T	Pending	Backup Irrigation Pump	-			-	-	-	-		-	200,000	-	-	-	-	-	-	-	-	-	200,000	
David T	Pending	Cart Path to maintenance barn (400 ft)	-			-	-	-	-		-	65,000	-	-	-	-	-	-	-	-	-	65,000	
David T	Pending	Shade Covering for benches	-			-	-	-	-		-	18,000	-	-	-	-	-	-	-	-	-	18,000	
David T	Pending	Multi-Use Fields Signage	-			-	-	-	-		-	-	75,000	-	-	-	-	-	-	-	-	-	
David T	Pending	Film Tower	-			-	-	-	-		-	10,000	-	-	-	-	-	-	-	-	-	10,000	Sunbelt/College
Horticulture																							
John G	400-5050-5101	Office/Facility Building	6,000			200,000	29,000	-	100,000		100,000	-	-	-	-	-	-	-	-	-	-	206,000	JG - Start in 2024 finish in 2025
John G	Pending	Downtown Irrigation System Improvement	-			-	-	-	-		50,000	-	-	-	-	-	-	-	-	-	-	50,000	
John G	Pending	Gazebo South End Rose Trail	-			-	-	-	-		-	60,000	-	-	-	-	-	-	-	-	-	60,000	
John G	Pending	Rose Trail Improvements	-			-	-	-	-		12,000	-	-	-	-	-	10,000	-	-	-	-	22,000	
Marketing/Depot																							
LaDonna	400-5060-5102	Main St: Ped wayfinding/other signage/(Resol. 20-1340 approved \$35k but budgeted \$67k in FY21)	19,359			-	47,641	-	47,641		-	-	-	-	-	-	-	-	-	-	-	67,000	Wayfinding signage and banners
Jeff P	400-5060-5103	Comfort Station Restroom Upgrade	40,527			112,405	496,718	320,574	496,718		-	-	-	-	-	-	-	-	-	-	-	537,245	Plan to start construction by the summer.
Jeff / LaDonna	400-5060-5104	Main St -Alley PH I - Historic Walk, Pocket Park	20,546			33,000	61,054	3,650	28,000		63,000	65,000	-	-	-	-	-	-	-	-	-	176,546	Prop work only (electrical/lighting, security cameras, survey & remove barbed wire fence, add decorative fence, garbage bin holders. Also design of Historic Walkway and Jessmine Entry pocket park.
LaDonna	pending	Upgrade and install crossbuck/Violet Ave.	-			12,500	-	-	-		17,500	-	-	-	-	-	-	-	-	-	-	17,500	Roll 12,500 forward and increase by \$5k
LaDonna	pending	Depot restroom upgrade	-			-	-	-	-		-	50,000	-	-	-	-	-	-	-	-	-	50,000	
LaDonna	pending	Improvement for clocktower bell components	-			-	-	-	-		120,000	-	-	-	-	-	-	-	-	-	-	120,000	

Owner	Account	Capital Projects Fund #400 Planning Document	All Prior year cost			FY24 Planned Projects	FY24 Current Budget 08/20/24	08/20/24 Y- T-D Amount	Projected Close FY 2024	FY25 Planned Projects	FY26 Planned Projects	FY27 Planned Projects	FY28 Planned Projects	FY29 Planned Projects	FY30 Planned Projects	FY31 Planned Projects	FY32 Planned Projects	FY33 Planned Projects	FY34 Planned Projects	Totals	Comments
LaDonna	pending	Improvement on sand base for bricks in Centennial Plaza	-			-	-	-	-	7,000	-	-	-	-	-	-	-	-	-	7,000	
LaDonna	pending	Upgrade Visit Foley website	-			-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	
LaDonna	pending	Upgrade City website	-			-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000	
LaDonna	pending	Phase 2 Tree Lighting	-			-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	70,000	Alston Street halo lighting of Oak trees at intersecting streets like Myrtle, Verbena, 98 and completion of halo lights at the library and Riviera
Senior Center																					
Pam	Pending	15 Ton Air Conditioner North side of bldg	-			-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	This will require removing a portion of the ceiling to install the air handler in the attic.
Pam	Pending	New Senior Center	-			-	-	-	-	435,000	3,915,000	-	-	-	-	-	-	-	-	4,350,000	Researching locations and grant potential for new center
Beautification																					
Brenda	400-5080-5100	Beautification project	-			-	12,105	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000	
Brenda	400-5080-5101	Flag Pole Replacements	15,206			-	8,256	9,937	9,937	-	-	-	-	-	-	-	-	-	-	25,143	
Brenda	400-5080-5102	WW II Veterans Memorial Impv	903			-	2,297	1,932	-	-	-	-	-	-	-	-	-	-	-	903	
Brenda	Pending	Downtown Beautification Project (TBD)	-			20,000	-	-	-	20,000	20,000	10,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000	130,000	Planned Memorial for Hwy 59 Flagpole Annual Beautification projects, not landscaping
Nature Parks																					
Black - GCNP ; Red - Wolf Creek ; Blue - Barber ; Purple - Other ; Green - Grants																					
Leslie	400-5090-5100	Wolf Creek Park Shoreline Project	-			35,000	70,000	9,130	70,000	-	-	-	-	-	-	-	-	-	-	70,000	Stabilize Shoreline and Pocket Beach Development
Leslie	400-5090-5108	GOMESA Expense Land Acquisition	191,200			8,290,000	6,906,238	7,250	7,250	14,951,970	-	-	-	-	-	-	-	-	-	15,150,420	FY24 740 acres, land restoration & master planning/ FY25 approx 900 acres
Leslie	400-5090-4203	GOMESA 22/23 Grant	(254,571)			(2,310,000)	(7,308,800)	(7,250)	(7,250)	(7,301,550)	-	-	-	-	-	-	-	-	-	(7,563,371)	
Leslie	Pending	RESTORE Grant	-			-	-	-	-	(9,000,000)	-	-	-	-	-	-	-	-	-	(9,000,000)	Property Purchase, Road & Restoration
Leslie	Pending	Barber Restoration	-			-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	500,000	RESTORE grant
Leslie	Pending	Wolf Bay Park Road	-			-	-	-	-	-	750,000	-	-	-	-	-	-	-	-	750,000	RESTORE grant
Leslie	Pending	Wolf Bay Center	-			-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	500,000	GOMESA grant offset
Leslie	Pending	Wolf Bay Boat Launch	-			-	-	-	-	-	-	-	2,000,000	2,500,000	-	-	-	-	-	4,500,000	GOMESA grant offset
Leslie	Pending	GOMESA Grant 26 Request	-			-	-	-	-	-	-	(1,750,000)	(2,000,000)	(250,000)	-	-	-	-	-	(4,000,000)	Bay Center & Boat Launch Grant
Leslie	400-5090-5116	Wolf Creek Park Comfort Station & Playground	152,024			-	147,976	24,662	115,521	-	-	-	-	-	-	-	-	-	-	267,545	
Leslie	400-5090-4204	ADCNR/Wolf Creek Park	(50,000)			-	-	-	(50,000)	-	-	-	-	-	-	-	-	-	-	(100,000)	
Leslie	400-5090-5117	Pavilion(s)	117			150,000	90,115	44,000	85,000	290,400	-	100,000	-	-	-	-	-	-	-	475,517	FY24/25 Wedding Venue FY27 Wolf Creek Park Pavilion
Leslie	Pending	South Entrance Restroom & Pavilion GCNP	-			350,000	-	-	-	125,000	250,000	-	-	-	-	-	-	-	-	375,000	Facilities for Disc Golf Courses & Tournaments
Leslie	Pending	Hydroponics Area Generator	-			25,000	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	Cover Facility for Power Loss
Leslie	Pending	Leslie's Monarchs Butterfly Enclosure	-			-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	500,000	In ACAMP Grant Application
Leslie	Pending	ADCNR Grant Request	-			-	-	-	-	(50,000)	-	-	-	-	-	-	-	-	-	(50,000)	
Leslie	Pending	Interpretive Trail Signage	-			-	-	-	-	15,000	15,000	-	-	-	35,000	-	-	-	-	65,000	FY25&26 GCNP Signage; FY 30 Barber Signage
Leslie	Pending	GC Ranger Station & Dorms	-			-	-	-	-	-	-	-	-	-	-	-	-	375,000	-	375,000	In future ACAMP grant application.
Leslie	Pending	ADCNR Grant Request	-			-	-	-	-	-	-	-	-	-	-	-	-	(50,000)	-	(50,000)	
Leslie	Pending	Wolf Creek Parking Area Construction	-			-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	125,000	Pervious Parking/Ribbon Curb/Handicap

Owner	Account	Capital Projects Fund #400 Planning Document	All Prior year cost			FY24 Planned Projects	FY24 Current Budget 08/20/24	08/20/24 Y- T-D Amount	Projected Close FY 2024	FY25 Planned Projects	FY26 Planned Projects	FY27 Planned Projects	FY28 Planned Projects	FY29 Planned Projects	FY30 Planned Projects	FY31 Planned Projects	FY32 Planned Projects	FY33 Planned Projects	FY34 Planned Projects	Totals	Comments
Leslie	Pending	A.J. Wetland Reserve Improvements	-			-	-	-	-	25,000	125,000	60,000	-	-	-	-	225,000	-	-	435,000	FY25 Fencing/Signage/Filter Mats; FY26 Parking/Road; FY27 Pavilion/Signage; FY32 Restroom/Utilities DONATIONS
Leslie	Pending	Schreiber Trail at Wolf Creek (Poplar St)	-			-	-	-	-	175,000	50,000	-	-	75,000	-	-	-	-	-	300,000	FY25 &26 Trail/Lighting, FY29 Vitae Course/Pavilion
Leslie	Pending	Silvopasture Cattle Demonstration	-			-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	Grazing to reduce chemical treatment of invasives
Leslie	Pending	EPA Grant MS State - Subaward (Applied)								(50,000)										(50,000)	
Leslie	Pending	Bird Observation Tower - Wolf Creek	-			-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	250,000	Boardwalk to overlook waters
Leslie	Pending	ADCNR Grant Request								-	(50,000)									(50,000)	
Leslie	Pending	Maintenance of Philomene Holmes Blvd	-			-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	60,000	Graveling
Leslie	Pending	Maintenance Area Expansion & Storage	-			-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	40,000	Barber Area
Leslie	Pending	Trail Improvements	-			-	-	-	-	-	-	100,000	-	-	-	-	150,000	-	-	250,000	Bonded Rubber Mulch Trail Areas for ADA
Leslie	Pending	RTP Grant										(80,000)					(120,000)			(200,000)	
Leslie	Pending	Boardwalk	-			-	-	-	-	-	-	-	-	-	300,000	-	-	-	-	300,000	Barber Boardwalk
Leslie	Pending	RTP Grant													(240,000)					(240,000)	

Requested Net of Grants			8,874,445	47,549,086	43,071,038	15,676,200	27,301,669	45,772,584	23,918,034	12,158,362	14,210,800	11,282,516	10,260,914	8,283,470	2,314,412	8,290,000	2,315,000	175,159,206
100-8000-8020/400-1012-6198	Gas Tax Funding		220,000	220,000			225,000	150,000	260,000	260,000	270,000	270,000	28,000	290,000	290,000	290,000	290,000	
	General Fund Obligation		47,329,086	42,851,038	15,676,200			45,622,584	23,658,034	11,898,362	13,940,800	11,012,516	10,232,914	7,993,470	2,024,412	8,000,000	2,025,000	
	General Fund Transfer Requirement		47,549,086	43,071,038	15,676,200		225,000	45,772,584	23,918,034	12,158,362	14,210,800	11,282,516	10,260,914	8,283,470	2,314,412	8,290,000	2,315,000	
	Total Grants		(24,562,956)	(25,906,804)	(2,388,042)		(6,177,663)	(39,839,166)	(4,622,966)	(5,332,770)	(2,150,000)	(490,929)	(1,072,197)	(122,902)	(812,930)	(50,000)	-	
	Total Bonds		-	-	-		-	-	-	-	-	(10,000,000)	(12,300,000)	-	-	-	-	
	Total Expense		72,112,042	68,977,842	18,064,242		33,479,332	85,611,750	28,541,000	17,491,132	16,360,800	21,773,445	23,633,111	8,406,372	3,127,342	8,340,000	2,315,000	

GL Summary		
revenue	68,557,890	19,902,307
less transfer	(42,651,086)	(17,514,265)
less expense	(68,977,842)	(18,064,242)
	(43,071,038)	(15,676,200)

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FIRE ADVALOREM FUND**CASH FLOW**

	FY24 Current Budget	FY24 Projected Close	FY25 Proposed Budget
Cash & Receivables net of Liabilities	\$ 1,094,458	\$ 1,094,458	\$ 812,714
Revenues	289,000	348,000	358,000
Expenditures	(721,161)	(629,744)	(127,500)
Revenue Over/(Under) Expense	(432,161)	(281,744)	230,500
Transfers In	-	-	-
Transfers Out	-	-	-
Operations net of transfers	(432,161)	(281,744)	230,500
Projected Ending Cash	\$ 662,297	\$ 812,714	\$ 1,043,214



Budget Comparison Report - Wide Names

Account Summary

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2023-2024 FY 24 Budget	2023-2024 PC2	Increase / (Decrease)	2024-2025 PB2	Increase / (Decrease)		
Fund: 200 - FIRE DEPT. ADVALOREM											
Revenue											
200-1012-4600	Interest Income	163.82	6,355.35	7,024.96	4,000.00	8,000.00	4,000.00	100.00%	8,000.00	0.00	0.00%
200-1012-4810	Transfer from General Fund	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
200-2021-4000	Advalorum Taxes	236,325.90	265,138.42	333,396.87	285,000.00	340,000.00	55,000.00	19.30%	350,000.00	10,000.00	2.94%
Total Revenue:		396,489.72	271,493.77	340,421.83	289,000.00	348,000.00	59,000.00	20.42%	358,000.00	10,000.00	2.87%
Expense											
200-2021-5100	Capital Purchase	49,793.96	183,138.67	599,744.47	653,661.00	619,744.00	-33,917.00	-5.19%	75,000.00	-544,744.00	-87.90%
200-2021-6010	Building/Grounds Maintenance	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	10,000.00	0.00%
200-2021-6032	Vehicle Maintenance	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	5,000.00	0.00%
200-2021-6049	Supplies	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%	2,500.00	2,500.00	0.00%
200-2021-6053	Small Tools/Equipment/Furnishings	7,908.00	0.00	14,189.75	20,000.00	0.00	-20,000.00	-100.00%	5,000.00	5,000.00	0.00%
200-2021-6055	Volunteer Training	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	5,000.00	0.00%
200-2021-6067	Personal Gear/Protection	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
200-2021-6150	Communication Equipment	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	10,000.00	0.00%
200-2021-6151	Fire Equipment	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	5,000.00	0.00%
Total Expense:		57,701.96	183,138.67	613,934.22	721,161.00	629,744.00	-91,417.00	-12.68%	127,500.00	-502,244.00	-79.75%
Total Fund: 200 - FIRE DEPT. ADVALOREM:		338,787.76	88,355.10	-273,512.39	-432,161.00	-281,744.00	150,417.00	-34.81%	230,500.00	512,244.00	-181.81%

GAS TAX FUND
CASH FLOW

	FY24 Current Budget	FY24 Projected Close	FY25 Proposed Budget
Cash & Receivables net of Liabilities	\$ 182,112	\$ 182,112	\$ 175,512
Revenues	259,300	296,400	300,950
Expenditures	(25,000)	(78,000)	(30,000)
Revenue Over/(Under) Expense	234,300	218,400	270,950
Transfers In	-	-	-
Transfers Out	(250,000)	(225,000)	(150,000)
Operations net of transfers	(15,700)	(6,600)	120,950
Projected Ending Cash	\$ 166,412	\$ 175,512	\$ 296,462

Budget Comparison Report - Wide Names

					Comparison 1	Comparison 1			Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%
					2023-2024	2023-2024	Increase /		2024-2025	Increase /	
					FY 24 Budget	PC2	(Decrease)		PB2	(Decrease)	
Account Number					2021-2022	2022-2023	2023-2024				
					Total Activity	Total Activity	YTD Activity				
							Through Aug				
Fund: 203 - GAS TAX FUND											
Revenue											
203-1012-4044	The 4 Cent Gas Tax	28,926.80	29,067.22	26,535.42	29,000.00	32,500.00	3,500.00	12.07%	33,000.00	500.00	1.54%
203-1012-4045	The 5 Cent Gas Tax	14,253.26	14,358.63	13,076.44	14,400.00	16,000.00	1,600.00	11.11%	16,500.00	500.00	3.13%
203-1012-4046	The 7 Cent Gas Tax	49,886.44	50,255.17	45,767.53	50,500.00	56,000.00	5,500.00	10.89%	58,000.00	2,000.00	3.57%
203-1012-4047	Motor Vehicle Licenses	5,772.08	5,913.50	5,654.60	6,300.00	7,000.00	700.00	11.11%	7,050.00	50.00	0.71%
203-1012-4048	State Inspection Fee 2nd level	7,974.36	7,899.23	7,311.91	7,900.00	8,900.00	1,000.00	12.66%	9,000.00	100.00	1.12%
203-1012-4049	Diesel 6 Cent 2nd level Dist	2,589.09	2,576.07	2,339.43	2,650.00	2,800.00	150.00	5.66%	2,900.00	100.00	3.57%
203-1012-4050	Rebuild Alabama - Gas Tax	107,095.05	109,698.35	108,643.64	109,000.00	130,000.00	21,000.00	19.27%	132,000.00	2,000.00	1.54%
203-1012-4051	Rebuild Alabama - Diesel Tax	37,785.56	38,485.85	38,021.30	39,500.00	41,000.00	1,500.00	3.80%	41,500.00	500.00	1.22%
203-1012-4600	Interest Income	60.41	466.46	2,268.19	50.00	2,200.00	2,150.00	4,300.00%	1,000.00	-1,200.00	-54.55%
Total Revenue:		254,343.05	258,720.48	249,618.46	259,300.00	296,400.00	37,100.00	14.31%	300,950.00	4,550.00	1.54%
Expense											
203-3020-6196	Traffic Signal Repairs	23,934.56	19,110.70	23,581.98	78,000.00	78,000.00	0.00	0.00%	30,000.00	-48,000.00	-61.54%
203-8000-8000	Transfer to General Fund	160,000.00	240,000.00	0.00	250,000.00	225,000.00	-25,000.00	-10.00%	150,000.00	-75,000.00	-33.33%
Total Expense:		183,934.56	259,110.70	23,581.98	328,000.00	303,000.00	-25,000.00	-7.62%	180,000.00	-123,000.00	-40.59%
Total Fund: 203 - GAS TAX FUND:		70,408.49	-390.22	226,036.48	-68,700.00	-6,600.00	62,100.00	-90.39%	120,950.00	127,550.00	-1,932.58%

COURT CORRECTIONS FUND
CASH FLOW

	FY24 Current Budget	FY24 Projected Close	FY25 Proposed Budget
Cash & Receivables net of Liabilities	\$ 83,996	\$ 83,996	\$ 74,079
Revenues	48,000	36,751	42,113
Expenditures	(63,015)	(46,668)	(65,661)
Revenue Over/(Under) Expense	(15,015)	(9,917)	(23,548)
Transfers In	-	-	-
Transfers Out	-	-	-
Operations net of transfers	(15,015)	(9,917)	(23,548)
Projected Ending Cash	\$ 68,981	\$ 74,079	\$ 50,531

Budget Comparison Report - Wide Names

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Budget	to Parent	%		Budget	to Comparison 1	%
				2023-2024	2023-2024	Increase /		2024-2025	Increase /	
				FY 24 Budget	PC2	(Decrease)		PB2	(Decrease)	
Account Number	2021-2022	2022-2023	2023-2024							
	Total Activity	Total Activity	YTD Activity							
			Through Aug							
Fund: 204 - COURT CORRECTIONS FUND										
Revenue										
204-1012-4505	Court Cost Collected	41,325.45	47,157.29	28,655.26	47,000.00	35,751.00	-11,249.00	-23.93%	41,113.00	5,362.00 15.00%
204-1012-4600	Interest Income	30.64	914.07	765.29	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00 0.00%
204-1012-4810	Transfer from General Fund	0.00	0.00	3,936.78	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
	Total Revenue:	41,356.09	48,071.36	33,357.33	48,000.00	36,751.00	-11,249.00	-23.44%	42,113.00	5,362.00 14.59%
Expense										
204-1030-6000	Utilities	15,253.04	17,355.94	15,120.11	17,100.00	16,009.00	-1,091.00	-6.38%	18,411.00	2,402.00 15.00%
204-1030-6020	Consulting/Professional Fees	480.00	5,700.00	8,540.00	12,000.00	9,340.00	-2,660.00	-22.17%	12,000.00	2,660.00 28.48%
204-1030-6021	Information Services	2,729.00	2,490.61	2,077.00	3,500.00	2,312.00	-1,188.00	-33.94%	3,500.00	1,188.00 51.38%
204-1030-6030	General Equipment Maintenance	5,045.55	2,145.50	2,502.90	4,000.00	2,592.00	-1,408.00	-35.20%	4,000.00	1,408.00 54.32%
204-1030-6041	Content Hosting	0.00	3,000.00	3,000.00	4,000.00	3,000.00	-1,000.00	-25.00%	4,000.00	1,000.00 33.33%
204-1030-6042	Dues & Subscriptions	1,585.15	1,199.65	1,190.95	2,100.00	1,200.00	-900.00	-42.86%	2,100.00	900.00 75.00%
204-1030-6043	Dumpster	243.77	336.44	258.80	350.00	310.00	-40.00	-11.43%	350.00	40.00 12.90%
204-1030-6048	Miscellaneous Expense	100.00	0.00	17.15	1,000.00	17.00	-983.00	-98.30%	1,000.00	983.00 5,782.35%
204-1030-6049	Supplies	4,850.69	4,309.63	4,579.28	5,665.00	5,600.00	-65.00	-1.15%	6,000.00	400.00 7.14%
204-1030-6050	Postage	2,772.88	3,042.00	1,061.79	4,500.00	1,600.00	-2,900.00	-64.44%	4,500.00	2,900.00 181.25%
204-1030-6053	Small Tools/Equipment/Furniture	286.81	981.52	1,611.02	2,000.00	1,500.00	-500.00	-25.00%	3,000.00	1,500.00 100.00%
204-1030-6054	Telephone	2,876.07	1,889.28	1,245.50	2,800.00	1,488.00	-1,312.00	-46.86%	2,800.00	1,312.00 88.17%
204-1030-6055	Travel & Training	1,540.64	3,310.41	1,520.00	4,000.00	1,700.00	-2,300.00	-57.50%	4,000.00	2,300.00 135.29%
204-1030-7000	Principal Expense-Capital Lease	0.00	133.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
	Total Expense:	37,763.60	45,894.00	42,724.50	63,015.00	46,668.00	-16,347.00	-25.94%	65,661.00	18,993.00 40.70%
Total Fund: 204 - COURT CORRECTIONS FUND:		3,592.49	2,177.36	-9,367.17	-15,015.00	-9,917.00	5,098.00	-33.95%	-23,548.00	-13,631.00 137.45%

JAIL CORRECTIONS FUND**CASH FLOW**

	FY24 Current Budget	FY24 Projected Close	FY25 Proposed Budget
Cash & Receivables net of Liabilities	\$ 14,607	\$ 14,607	\$ 38,617
Revenues	38,450	32,250	34,500
Expenditures	(8,240)	(8,240)	(8,643)
Revenue Over/(Under) Expense	30,210	24,010	25,857
Transfers In	-	-	-
Transfers Out	-	-	-
Operations net of transfers	30,210	24,010	25,857
Projected Ending Cash	\$ 44,817	\$ 38,617	\$ 64,474

Budget Comparison Report - Wide Names

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget	Budget		to Parent Budget	Budget		to Comparison 1 Budget
					2023-2024 FY 24 Budget	2023-2024 PC2		Increase / (Decrease)	2024-2025 PB2		Increase / (Decrease)
Fund: 205 - JAIL CORRECTIONS FUND											
Revenue											
205-1012-4413	Jail Phone Commission	15,061.24	6,387.74	9,524.39	10,000.00	10,000.00	0.00	0.00%	10,200.00	200.00	2.00%
205-1012-4505	Court Cost Collected	27,550.33	31,438.21	19,103.50	28,000.00	22,000.00	-6,000.00	-21.43%	24,000.00	2,000.00	9.09%
205-1012-4600	Interest Income	40.93	447.78	254.06	450.00	250.00	-200.00	-44.44%	300.00	50.00	20.00%
205-1012-4810	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	42,652.50	38,273.73	28,881.95	38,450.00	32,250.00	-6,200.00	-16.12%	34,500.00	2,250.00	6.98%
Expense											
205-2010-5100	Capital Purchases	0.00	121,900.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
205-2010-7000	Principal Expense-Capital Lease	6,508.98	6,915.33	8,239.98	8,240.00	7,339.00	-901.00	-10.93%	8,240.00	901.00	12.28%
205-2010-7010	Interest Expense-Capital Lease	1,731.00	1,324.65	0.00	0.00	901.00	901.00	0.00%	403.00	-498.00	-55.27%
	Total Expense:	8,239.98	130,140.94	8,239.98	8,240.00	8,240.00	0.00	0.00%	8,643.00	403.00	4.89%
	Total Fund: 205 - JAIL CORRECTIONS FUND:	34,412.52	-91,867.21	20,641.97	30,210.00	24,010.00	-6,200.00	-20.52%	25,857.00	1,847.00	7.69%

SPORTS TOURISM EVENT CENTER FUND**CASH FLOW**

	FY24 Current Budget	FY24 Projected Close	FY25 Proposed Budget
Cash & Receivables net of Liabilities	\$ 2,100	\$ 2,100	\$ 100
Revenues	65,500	72,300	72,300
Expenditures	(450,592)	(442,207)	(462,800)
Revenue Over/(Under) Expense	(385,092)	(369,907)	(390,500)
Transfers In	385,092	367,907	390,500
Transfers Out	-	-	-
Operations net of transfers	-	(2,000)	-
Projected Ending Cash	\$ 2,100	\$ 100	\$ 100

Budget Comparison Report - Wide Names

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	to Comparison 1		
					2023-2024	2023-2024	Increase /	2024-2025	Increase /	%	
					FY 24 Budget	PC2	(Decrease)	PB2	(Decrease)	%	
Account Number					2021-2022	2022-2023	2023-2024				
					Total Activity	Total Activity	YTD Activity				
							Through Aug				
Fund: 206 - SPORTS TOURISM-EVENT CENTER OPERATIONS											
Revenue											
206-1012-4810	Transfer from General Fund	311,072.41	352,157.57	265,092.21	385,092.00	367,907.00	-17,185.00	-4.46%	390,500.00	22,593.00	6.14%
206-5041-4409	FST Event Center-Vendors	500.00	500.00	3,257.92	500.00	3,300.00	2,800.00	560.00%	3,300.00	0.00	0.00%
206-5041-4410	FST Event Center-Event Revenue	21,100.00	34,645.00	29,680.00	25,000.00	29,000.00	4,000.00	16.00%	29,000.00	0.00	0.00%
206-5041-4650	FST Event Center Sponsorships	41,802.50	37,625.00	59,227.50	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
Total Revenue:		374,474.91	424,927.57	357,257.63	450,592.00	440,207.00	-10,385.00	-2.30%	462,800.00	22,593.00	5.13%
Expense											
206-5041-6000	Utilities	199,796.54	207,195.13	166,788.86	230,000.00	205,000.00	-25,000.00	-10.87%	210,000.00	5,000.00	2.44%
206-5041-6010	Building/Grounds Maintenance	43,702.59	95,959.99	56,677.83	70,000.00	70,000.00	0.00	0.00%	75,000.00	5,000.00	7.14%
206-5041-6030	General Equipment Maintenance	6,233.78	2,745.00	3,793.52	6,800.00	6,800.00	0.00	0.00%	6,800.00	0.00	0.00%
206-5041-6043	Dumpster	4,304.00	4,485.25	3,967.63	4,300.00	5,590.00	1,290.00	30.00%	6,000.00	410.00	7.33%
206-5041-6046	Insurance Expense	13,812.56	18,568.32	25,227.20	30,292.00	30,292.00	0.00	0.00%	39,000.00	8,708.00	28.75%
206-5041-6049	Supplies	23,177.81	27,536.07	28,493.24	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
206-5041-6053	Small Tools/Equipment	40,951.02	34,788.50	23,695.38	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
206-5041-6124	Sponsorships-Event Center	0.00	0.00	6,525.00	0.00	6,525.00	6,525.00	0.00%	7,000.00	475.00	7.28%
206-5041-6160	Event Operations	42,496.61	31,949.31	29,848.97	48,000.00	48,000.00	0.00	0.00%	49,000.00	1,000.00	2.08%
Total Expense:		374,474.91	423,227.57	345,017.63	459,392.00	442,207.00	-17,185.00	-3.74%	462,800.00	20,593.00	4.66%
Total Fund: 206 - SPORTS TOURISM-EVENT CENTER OPERATIO...		0.00	1,700.00	12,240.00	-8,800.00	-2,000.00	6,800.00	-77.27%	0.00	2,000.00	-100.00%

SPORTS TOURISM MULTI-USE FIELDS OPERATIONS FUND**CASH FLOW**

	FY24 Current Budget	FY24 Projected Close	FY25 Proposed Budget
Cash & Receivables net of Liabilities	\$ 100	\$ 100	\$ 100
Revenues	23,500	27,000	27,000
Expenditures	(413,609)	(421,132)	(430,000)
Revenue Over/(Under) Expense	(390,109)	(394,132)	(403,000)
Transfers In	390,109	394,132	403,000
Transfers Out	-	-	-
Operations net of transfers	-	-	-
Projected Ending Cash	\$ 100	\$ 100	\$ 100

Budget Comparison Report - Wide Names

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
Account Number		2021-2022	2022-2023	2023-2024	2023-2024	Increase /		2024-2025	Increase /		
		Total Activity	Total Activity	YTD Activity	FY 24 Budget	(Decrease)		PB2	(Decrease)		
				Through Aug	PC2						
Fund: 207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS											
Revenue											
207-1012-4810	Transfer from General Fund	301,379.62	357,952.86	338,224.30	390,109.00	394,132.00	4,023.00	1.03%	403,000.00	8,868.00	2.25%
207-5042-4409	FST Field Complex-Food Trucks	3,325.58	2,339.18	8,339.54	4,500.00	8,500.00	4,000.00	88.89%	8,500.00	0.00	0.00%
207-5042-4410	FST Field Complex-Event Revenue	5,058.53	600.00	500.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
207-5042-4650	FST Field Complex-Sponsorships	19,500.00	18,875.00	10,830.00	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
Total Revenue:		329,263.73	379,767.04	357,893.84	413,609.00	421,132.00	7,523.00	1.82%	430,000.00	8,868.00	2.11%
Expense											
207-5042-6000	Utilities	57,278.80	65,329.35	63,429.74	75,000.00	70,000.00	-5,000.00	-6.67%	72,000.00	2,000.00	2.86%
207-5042-6010	Building/Grounds Maintenance	4,872.31	13,131.83	9,816.78	7,500.00	15,000.00	7,500.00	100.00%	20,000.00	5,000.00	33.33%
207-5042-6011	Park Maintenance	99,892.52	116,996.98	90,350.23	120,000.00	120,000.00	0.00	0.00%	120,000.00	0.00	0.00%
207-5042-6030	General Equipment Maintenance	25,788.59	27,010.52	6,886.89	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
207-5042-6040	Chemicals	35,293.52	32,159.30	37,899.89	38,000.00	38,000.00	0.00	0.00%	38,000.00	0.00	0.00%
207-5042-6043	Dumpster	2,128.70	2,113.25	2,242.58	4,157.00	2,500.00	-1,657.00	-39.86%	3,500.00	1,000.00	40.00%
207-5042-6046	Insurance Expense	7,934.16	11,027.44	13,771.10	15,852.00	15,852.00	0.00	0.00%	20,000.00	4,148.00	26.17%
207-5042-6049	Supplies	10,918.53	14,393.11	13,736.27	13,000.00	15,000.00	2,000.00	15.38%	15,000.00	0.00	0.00%
207-5042-6053	Small Tools/Equipment	11,167.16	16,494.64	10,530.38	15,500.00	15,500.00	0.00	0.00%	17,500.00	2,000.00	12.90%
207-5042-6124	Sponsorships-Multi-Use Fields	0.00	0.00	14,280.00	0.00	14,280.00	14,280.00	0.00%	4,000.00	-10,280.00	-71.99%
207-5042-6160	Event Operations	75,291.07	80,029.46	86,049.98	102,000.00	90,000.00	-12,000.00	-11.76%	95,000.00	5,000.00	5.56%
Total Expense:		330,565.36	378,685.88	348,993.84	416,009.00	421,132.00	5,123.00	1.23%	430,000.00	8,868.00	2.11%
Total Fund: 207 - SPORTS TOURISM-MULTI-USE FIELDS OPERA...		-1,301.63	1,081.16	8,900.00	-2,400.00	0.00	2,400.00	-100.00%	0.00	0.00	0.00%

Owner	Account	IMPACT FEE FUND Planning Document	FY2022 Audited	FY2023 Audited	FY24 planned projects	FY24 Current Budget 8/26	8/26 Y-T- D Amount	Projected Close FY 2024	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	Totals	Comments
							5/31 YTD \$1,031,294 - P&R 812,561 (78.79%);Trans \$218,732 (21.21%)													
							G7+G34	Miriams estimate per developer information rec'd is \$2,814,000, Since the FY23 PC is 60% of the CB (2.8M), use 60% of this estimate, \$1,688,400												
		TOTAL PROJECTED IMPACT FEE REVENUE				2,081,171	3,624,523	4,100,000	2,300,000	1,800,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000		
		PARKS & RECREATION						78.79%	78.79%	78.79%	78.79%	78.79%	78.79%	78.79%	78.79%	78.79%	78.79%	78.79%		
CASH	208-1050	Bryant Bk- Parks & Rec Cash + Rec - Pay 10/01/23				2,285,703	2,285,703	2,285,703	5,413,143	2,767,313	4,045,533	4,017,463	3,364,393	3,936,323	2,308,253	3,655,183	4,777,113	3,621,543		
REVENUE	208-5030-4090	Impact Fee Revenue - Parks & Rec	1,318,158	1,502,763		1,330,290	2,873,642	3,230,390	1,812,170	1,418,220	1,339,430	1,339,430	1,339,430	1,339,430	1,339,430	1,339,430	1,339,430	1,339,430		Parks & Rec is approximately 80% of the Total Impact Fee Revenue (Residential Only)
***	208-1012-4600	Interest earned	79	8,422		2,500	24,264	26,000	17,000	10,000	7,500	7,500	7,500	7,500	7,500	7,500	5,000	5,000		
		Cash plus Revenue	1,318,237	1,511,185		3,618,493	5,183,610	5,542,093	7,242,313	4,195,533	5,392,463	5,364,393	4,711,323	5,283,253	3,655,183	5,002,113	6,121,543	4,965,973		
		CAPITAL PROJECTS																		
		Project in current year plan (PLAN THESE, DO NOT ENTER BUDGETS. CAPITAL PROJECT BUDGETS CARRY OVER)																	-	
David T	208-5030-5101	Pickleball	3,860	95,750	500,000	1,647,328	3,000	50,000	1,400,000	-	-	-		-	-	-	-	-	1,545,750	FY22 roads, design, FY23 courts, FY26 additional amenities, FY29 more courts
David T	208-5030-5102	Land Purchases - Future Parks	501,049	142,991	-	-	-	-	200,000	-	500,000	-	-	500,000	-	-	-	-	1,342,991	Added Hwy 98 FY22; Mills FY23; A'ville FY25 (moved from FY24)
David T	208-5030-5103	Mills Park Property Impv	-	-	-	39,000	13,950	13,950	-	-	-	-	-	-	-	-	-	-	13,950	
		Project in future year plan (PLAN THESE, DO NOT ENTER BUDGETS. CAPITAL PROJECT BUDGETS CARRY OVER)																	-	
David T	208-5030-5103	Mills Park Improvements	-	-	50,000	-	-	40,000	1,000,000	-	-	-	-	-	-	-	-	-	1,040,000	Raised amount by \$200K FY25 Bathroom, Playground, Trails/Grills/Fence/Parking; FY26 Basketball
David T	Pending	Sand Volleyball	-	-	1,150,000	-	-	25,000	1,575,000		-	-	-	-	-	-	-	-	1,600,000	FY24 - Courts, Fencing, Bathroom
David T	Pending	Dog Park	-	-	200,000	-	-	-	200,000		-	-	-	-	-	200,000	-	-	400,000	FY24 FSC, FY32 SW Quad
David T	Pending	Max Griffin Path/Equipment	-	-	-	-	-	-	-	150,000	150,000	-	-	-	-	-	-	-	300,000	FY25 Path, FY26 Equipment
David T	Pending	Additional Tennis Courts	-	-	-	-	-	-	-		250,000	-	-	-	-	-	-	-	250,000	
David T	Pending	Synthetic Field (FSC)	-	-	-	-	-	-	-	-	-	2,000,000	750,000	-	-	-	-	-	2,750,000	FY26 Field, FY27 Parking/Bathroom
David T	Pending	FSC Expansion	-	-	-	-	-	-	-	-	250,000			-	-	25,000	2,500,000		2,775,000	FY27 Path/Equipment, FY28 removed playground shade (\$150k), FY3233 Pavilion Venue - Removed 2.5 mil in FY34
David T	Pending	Indoor Gym Addition	-	-	-	-	-	-	-	-	-	-	25,000	2,475,000		-	-	-	2,500,000	Moved up construction a year to reduce impact fees
David T	Pending	Walking Trails - Taylor Property							100,000									-	100,000	
David T	Pending	Teen Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000		Teen Center, moved from capital projects
David T	Pending	Additional Soccer Fields - FSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Removed additional soccer fields FY26 due to city assist
Jeff L	Pending	Splash Pad	-	-	-	-	-	-	-	-	225,000	-	-	-	-	-	-	300,000	525,000	
		Total Projects	504,909	238,741	1,900,000	1,686,328	16,950	128,950	4,475,000	150,000	1,375,000	2,000,000	775,000	2,975,000	-	225,000	2,500,000	2,300,000	15,142,691	
***	208-8000-8000	Transfer to Gen Fund	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Parks & Recreation Ending Cash				1,932,165	5,166,660	5,413,143	2,767,313	4,045,533	4,017,463	3,364,393	3,936,323	2,308,253	3,655,183	4,777,113	3,621,543	2,665,973		
		TRANSPORTATION						21.21%	21.21%	21.21%	21.21%	21.21%	21.21%	21.21%	21.21%	21.21%	21.21%	21.21%		
CASH	208-1051	Bryant Bank-Transp. Cash + Rec - Pay 10/01/23				830,530	830,530	830,530	1,709,140	604,970	991,750	257,320	622,890	985,960	1,349,030	647,100	(54,830)	308,240		
REVENUE	208-3020-4090	Impact Fee Revenue - Transportation	356,552	419,605		358,110	750,881	869,610	487,830	381,780	360,570	360,570	360,570	360,570	360,570	360,570	360,570	360,570		Transportation is approximately 20% of the Total Impact Fee Revenue (Residential and Commercial)
***	208-1012-4600	Interest earned	28	2,987		2,500	7,755	9,000	8,000	5,000	5,000	5,000	2,500	2,500	2,500	2,500	2,500	2,500		
		Cash plus Revenue	356,580	422,592		1,191,140	1,589,166	1,709,140	2,204,970	991,750	1,357,320	622,890	985,960	1,349,030	1,712,100	1,010,170	308,240	671,310	-	
		CAPITAL PROJECTS																		

Owner	Account	IMPACT FEE FUND Planning Document	FY2022 Audited	FY2023 Audited	FY24 planned projects	FY24 Current Budget 8/26	8/26 Y-T- D Amount	Projected Close FY 2024	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	Totals	Comments
Project in current year plan (PLAN THESE, DO NOT ENTER BUDGETS. CAPITAL PROJECT BUDGETS CARRY OVER)																				
Chad	Pending	Michigan Avenue / Juniper St Intersection Imp.	-	-	450,000	-	-	-	1,600,000	-	-	-	-	-	-	-	-	-	1,600,000	
Project in future year plan (PLAN THESE, DO NOT ENTER BUDGETS. CAPITAL PROJECT BUDGETS CARRY OVER)																			-	
Chad	Pending	Michigan Avenue / Cedar St Intersection Imp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chad	Pending	Azalea Avenue / Juniper St Intersection Imp.	-	-	-	-	-	-	-	-	600,000	-	-	-	-	-	-	-	600,000	
Chad	Pending	FBE / CR 20 Intersection Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	FY23 Acceleration lanes(\$187k in impact fee fund, total project \$300k)/mast arms in FY24
Chad	Pending	Mifflin Road Access Management Phase 3	-	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	500,000	ph 3 pride to FBE (ph1 & 2 in cpf)
Chad	Pending	Widening Michigan Avenue	-	-	-	-	-	-	-	-	-	-	-	-	1,065,000	1,065,000	-	-	2,130,000	
Total Projects					450,000	-	-	-	1,600,000	-	1,100,000	-	-	-	1,065,000	1,065,000	-	-	4,830,000	
***	208-8000-8000	Transfer to Gen Fund	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Ending Cash						1,191,140	1,589,166	1,709,140	604,970	991,750	257,320	622,890	985,960	1,349,030	647,100	(54,830)	308,240	671,310		

*** Interest income is all recorded in one GL account but breaking it out on here to estimate cash. The transfer to the gen fund in fy 2022 was to repay the amount used to open the accounts.

Budget Comparison Report - Wide Names

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Budget	to Parent			Budget	to Comparison 1	
					Budget	%			Budget	%
				2023-2024	2023-2024	Increase /		2024-2025	Increase /	
				FY 24 Budget	PC2	(Decrease)		PB2	(Decrease)	
Account Number				2021-2022	2022-2023	2023-2024				
				Total Activity	Total Activity	YTD Activity				
						Through Aug				
Fund: 302 - SERIES 2013 QECB D.S. FUN										
Revenue										
302-1012-4600	Interest Income	288.50	3,299.13	3,875.61	2,000.00	5,400.00	3,400.00	170.00%	5,000.00	-400.00 -7.41%
302-1012-4717	IRS-QECB Tax Credit	64,507.29	60,985.98	57,329.22	56,800.00	57,103.00	303.00	0.53%	54,980.00	-2,123.00 -3.72%
302-1012-4810	Transfer from General Fund	143,735.32	172,470.64	156,580.48	187,825.00	175,000.00	-12,825.00	-6.83%	191,215.00	16,215.00 9.27%
Total Revenue:		208,531.11	236,755.75	217,785.31	246,625.00	237,503.00	-9,122.00	-3.70%	251,195.00	13,692.00 5.76%
Expense										
302-7000-7000	Principal Expense	115,000.00	120,000.00	160,000.00	160,000.00	160,000.00	0.00	0.00%	170,000.00	10,000.00 6.25%
302-7000-7010	Interest Expense	87,498.75	84,267.50	79,337.50	79,340.00	79,340.00	0.00	0.00%	78,542.00	-798.00 -1.01%
Total Expense:		202,498.75	204,267.50	239,337.50	239,340.00	239,340.00	0.00	0.00%	248,542.00	9,202.00 3.84%
Total Fund: 302 - SERIES 2013 QECB D.S. FUN:		6,032.36	32,488.25	-21,552.19	7,285.00	-1,837.00	-9,122.00	-125.22%	2,653.00	4,490.00 -244.42%

Budget Comparison Report - Wide Names

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Budget	to Parent			Budget	to Comparison 1	
				Budget	Budget	%		Budget	Budget	%
				2023-2024	2023-2024	Increase /		2024-2025	Increase /	
				FY 24 Budget	PC2	(Decrease)		PB2	(Decrease)	
Account Number				2021-2022	2022-2023	2023-2024				
				Total Activity	Total Activity	YTD Activity				
						Through Aug				
Fund: 304 - SERIES 2014 GO WARRANT										
Revenue										
304-1012-4600	Interest Income			648.53	11,470.57	14,294.95	5,000.00	8,000.00	3,000.00	60.00%
304-1012-4810	Transfer from General Fund			618,002.18	558,354.88	355,432.71	421,317.00	421,313.00	-4.00	0.00%
Total Revenue:				618,650.71	569,825.45	369,727.66	426,317.00	429,313.00	2,996.00	0.70%
Expense										
304-7000-7000	Principal Expense			490,000.00	515,000.00	535,000.00	535,000.00	535,000.00	0.00	0.00%
304-7000-7010	Interest Expense			77,000.00	52,500.00	26,750.00	26,750.00	26,750.00	0.00	0.00%
Total Expense:				567,000.00	567,500.00	561,750.00	561,750.00	561,750.00	0.00	0.00%
Total Fund: 304 - SERIES 2014 GO WARRANT:				51,650.71	2,325.45	-192,022.34	-135,433.00	-132,437.00	2,996.00	-2.21%

Budget Comparison Report - Wide Names

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Budget	to Parent			Budget	to Comparison 1	
				Budget	Budget	%		Budget	Budget	%
				2023-2024	2023-2024	Increase /		2024-2025	Increase /	
				FY 24 Budget	PC2	(Decrease)		PB2	(Decrease)	
Account Number				2021-2022	2022-2023	2023-2024				
				Total Activity	Total Activity	YTD Activity				
						Through Aug				
Fund: 305 - 2015 GO WARRANT FUND										
Revenue										
305-1012-4600	Interest Income			509.79	8,764.04	10,718.00	6,000.00	13,000.00	7,000.00	116.67%
305-1012-4810	Transfer from General Fund			450,643.83	442,377.41	347,623.47	423,800.00	423,800.00	0.00	0.00%
	Total Revenue:			451,153.62	451,141.45	358,341.47	429,800.00	436,800.00	7,000.00	1.63%
								231,625.00	-205,175.00	-46.97%
Expense										
305-7000-7000	Principal Expense			375,000.00	390,000.00	410,000.00	410,000.00	410,000.00	0.00	0.00%
305-7000-7010	Interest Expense			77,250.00	58,500.00	39,000.00	39,000.00	39,000.00	0.00	0.00%
	Total Expense:			452,250.00	448,500.00	449,000.00	449,000.00	449,000.00	0.00	0.00%
								388,500.00	-60,500.00	-13.47%
Total Fund: 305 - 2015 GO WARRANT FUND:				-1,096.38	2,641.45	-90,658.53	-19,200.00	-12,200.00	7,000.00	-36.46%
								-156,875.00	-144,675.00	1,185.86%

Budget Comparison Report - Wide Names

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Budget	to Parent			Budget	to Comparison 1	
				Budget	Budget	%		Budget	Budget	%
				2023-2024	2023-2024	Increase /		2024-2025	Increase /	
				FY 24 Budget	PC2	(Decrease)		PB2	(Decrease)	
Account Number				2021-2022	2022-2023	2023-2024				
				Total Activity	Total Activity	YTD Activity				
						Through Aug				
Fund: 306 - 2019 GO Warrant Fund										
Revenue										
306-1012-4600	Interest Earned			3,374.01	28,564.55	1,922.16	10,000.00	2,000.00	-8,000.00	-80.00%
306-1012-4810	Transfer from General Fund			1,335,548.16	1,227,875.00	84,055.24	118,834.00	118,834.00	0.00	0.00%
	Total Revenue:			1,338,922.17	1,256,439.55	85,977.40	128,834.00	120,834.00	-8,000.00	-6.21%
									118,417.00	-2,417.00
										-2.00%
Expense										
306-7000-7000	Principal Expense			1,150,000.00	1,210,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
306-7000-7010	Interest Expense			187,000.00	129,500.00	34,500.00	69,000.00	69,000.00	0.00	0.00%
	Total Expense:			1,337,000.00	1,339,500.00	34,500.00	119,000.00	119,000.00	0.00	0.00%
									117,000.00	-2,000.00
										-1.68%
Total Fund: 306 - 2019 GO Warrant Fund:				1,922.17	-83,060.45	51,477.40	9,834.00	1,834.00	-8,000.00	-81.35%
									1,417.00	-417.00
										-22.74%

Budget Comparison Report - Wide Names

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent		Budget	to Comparison 1		
				2023-2024	2023-2024	Increase /	%	2024-2025	Increase /	%	
				FY 24 Budget	PC2	(Decrease)		PB2	(Decrease)		
Account Number				2021-2022	2022-2023	2023-2024					
				Total Activity	Total Activity	YTD Activity					
						Through Aug					
Fund: 307 - 2021 GO Warrant Fund											
Revenue											
307-1012-4600	Interest Earned	816.99	14,034.98	16,937.83	10,000.00	20,000.00	10,000.00	100.00%	18,000.00	-2,000.00	-10.00%
307-1012-4810	Transfer from General Fund-2021A	299,103.15	327,216.02	269,392.35	329,795.00	329,794.00	-1.00	0.00%	328,604.00	-1,190.00	-0.36%
307-1012-4811	Transfer from General Fund-2021B	761,179.20	741,213.93	744,138.65	970,698.00	970,698.00	0.00	0.00%	1,282,548.00	311,850.00	32.13%
Total Revenue:		1,061,099.34	1,082,464.93	1,030,468.83	1,310,493.00	1,320,492.00	9,999.00	0.76%	1,629,152.00	308,660.00	23.37%
Expense											
307-7000-7000	Principal Expense-2021A	55,000.00	95,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00%	95,000.00	0.00	0.00%
307-7000-7001	Principal Expense-2021B	200,000.00	240,000.00	245,000.00	245,000.00	245,000.00	0.00	0.00%	785,000.00	540,000.00	220.41%
307-7000-7010	Interest Expense-2021A	272,585.96	235,205.00	234,948.50	234,950.00	234,950.00	0.00	0.00%	234,578.00	-372.00	-0.16%
307-7000-7011	Interest Expense-2021B	386,496.88	507,540.00	502,740.00	502,740.00	502,740.00	0.00	0.00%	497,840.00	-4,900.00	-0.97%
Total Expense:		914,082.84	1,077,745.00	1,077,688.50	1,077,690.00	1,077,690.00	0.00	0.00%	1,612,418.00	534,728.00	49.62%
Total Fund: 307 - 2021 GO Warrant Fund:		147,016.50	4,719.93	-47,219.67	232,803.00	242,802.00	9,999.00	4.30%	16,734.00	-226,068.00	-93.11%

Budget Comparison Report - Wide Names

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
						Budget	to Parent	%	Budget	to Comparison 1	%
						Parent Budget	Budget		Budget	Budget	
						2023-2024	2023-2024		2024-2025	Increase /	
						FY 24 Budget	PC2		PB2	(Decrease)	



Budget Comparison Report - Wide Names

Account Summary

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	%	
				2023-2024	2023-2024	Increase /		2024-2025	1 Budget		
				FY 24 Budget	PC2	(Decrease)		PB2	Increase /		
Account Number		2021-2022	2022-2023	2023-2024							
		Total Activity	Total Activity	YTD Activity							
				Through Aug							
Revenue											
Division: 4010 - Sanitation											
Category: 410 - Intergovernmental Revenues											
601-4010-4300	Contributions from General Fund	1,017,290.29	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 410 - Intergovernmental Revenues:		1,017,290.29	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 481 - Transfers											
601-4010-4810	Transfer from General Fund	198,659.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 481 - Transfers:		198,659.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Division: 4010 - Sanitation:		1,215,950.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Division: 4011 - Residential Sanitation											
Category: 440 - Charges For Service											
601-4011-4400	Residential Waste Reimbursement-Riviera	2,113,056.07	2,194,294.08	2,189,208.88	2,150,000.00	2,373,000.00	223,000.00	10.37%	2,500,000.00	127,000.00	5.35%
Total Category: 440 - Charges For Service:		2,113,056.07	2,194,294.08	2,189,208.88	2,150,000.00	2,373,000.00	223,000.00	10.37%	2,500,000.00	127,000.00	5.35%
Total Division: 4011 - Residential Sanitation:		2,113,056.07	2,194,294.08	2,189,208.88	2,150,000.00	2,373,000.00	223,000.00	10.37%	2,500,000.00	127,000.00	5.35%
Division: 4012 - Commercial Sanitation											
Category: 440 - Charges For Service											
601-4012-4401	Commercial Dumpster Service	1,720,368.71	1,739,453.69	1,534,908.81	1,700,000.00	1,657,000.00	-43,000.00	-2.53%	1,815,000.00	158,000.00	9.54%
601-4012-4402	Service Charge-Commerical Dumpsters	3,397.44	6,509.91	426.64	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total Category: 440 - Charges For Service:		1,723,766.15	1,745,963.60	1,535,335.45	1,710,000.00	1,667,000.00	-43,000.00	-2.51%	1,825,000.00	158,000.00	9.48%
Total Division: 4012 - Commercial Sanitation:		1,723,766.15	1,745,963.60	1,535,335.45	1,710,000.00	1,667,000.00	-43,000.00	-2.51%	1,825,000.00	158,000.00	9.48%
Total Revenue:		5,052,772.47	3,940,257.68	3,724,544.33	3,860,000.00	4,040,000.00	180,000.00	4.66%	4,325,000.00	285,000.00	7.05%
Expense											
Division: 4011 - Residential Sanitation											
Category: 500 - Personnel											
601-4011-5000	Salaries-Residential Sanitation	529,408.55	615,645.57	580,045.84	742,276.00	660,998.00	-81,278.00	-10.95%	766,315.00	105,317.00	15.93%
601-4011-5001	Overtime-Residential Sanitation	7,638.61	15,623.59	31,399.21	15,000.00	32,032.00	17,032.00	113.55%	20,000.00	-12,032.00	-37.56%
601-4011-5002	Part-Time Salaries-Residential Sanitation	24,619.71	28,589.84	38,131.99	40,555.00	49,932.00	9,377.00	23.12%	42,580.00	-7,352.00	-14.72%
601-4011-5003	Contract Labor-Residential Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
601-4011-5004	Payroll Tax Expense-Residential Sanitation	43,169.79	49,097.28	48,496.70	60,922.00	56,837.00	-4,085.00	-6.71%	63,525.00	6,688.00	11.77%
601-4011-5005	Health Care Reform-Residential Sanitation	65.94	68.97	69.76	69.00	70.00	1.00	1.45%	70.00	0.00	0.00%
601-4011-5006	Life/Disability Premiums-Residential Sanitation	4,219.30	2,015.15	3,499.97	4,666.00	4,200.00	-466.00	-9.99%	4,930.00	730.00	17.38%

Budget Comparison Report - Wide Names

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
					Parent Budget 2023-2024 FY 24 Budget	2023-2024 PC2	Increase / (Decrease)	2024-2025 PB2	Increase / (Decrease)		
Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug							
601-4011-5007	Retirement Expense-Residential Sanitation	65,586.53	118,382.68	42,359.97	54,073.00	47,885.00	-6,188.00	-11.44%	60,600.00	12,715.00	26.55%
601-4011-5008	Workers Comp Expense-Residential Sanitation	29,423.77	29,408.02	26,419.89	42,665.00	31,704.00	-10,961.00	-25.69%	42,440.00	10,736.00	33.86%
601-4011-5009	Uniforms-Residential Sanitation	8,772.83	10,216.33	9,789.40	13,000.00	11,000.00	-2,000.00	-15.38%	10,000.00	-1,000.00	-9.09%
601-4011-5013	Driver Stipends	200.00	350.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
601-4011-5099	Payroll Adjustment Expense-Residential	9,101.38	10,143.93	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 500 - Personnel:		722,206.41	879,541.36	780,212.73	974,726.00	896,158.00	-78,568.00	-8.06%	1,011,960.00	115,802.00	12.92%
Category: 600 - Operational											
601-4011-6030	General Equipment Maint-Residential Sanitati	612.64	470.69	12.80	500.00	50.00	-450.00	-90.00%	500.00	450.00	900.00%
601-4011-6032	Vehicle Maintenance-Residential Sanitation	144,557.79	181,074.42	140,829.19	140,000.00	170,000.00	30,000.00	21.43%	160,000.00	-10,000.00	-5.88%
601-4011-6041	Content Hosting-Residential Sanitation	7,173.60	18,629.50	7,488.75	8,000.00	9,500.00	1,500.00	18.75%	9,500.00	0.00	0.00%
601-4011-6045	Gas & Oil-Residential Sanitation	139,716.13	142,577.29	111,648.21	120,000.00	135,500.00	15,500.00	12.92%	135,000.00	-500.00	-0.37%
601-4011-6046	Insurance Expense-Residential Sanitation	30,283.68	31,045.56	35,338.50	42,406.00	42,406.00	0.00	0.00%	55,000.00	12,594.00	29.70%
601-4011-6048	Miscellaneous Expense-Residential Sanitation	91.50	145.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
601-4011-6049	Supplies-Residential Sanitation	5,328.43	11,728.59	8,038.31	7,500.00	6,000.00	-1,500.00	-20.00%	7,500.00	1,500.00	25.00%
601-4011-6053	Small Tools/Equipment-Residential Sanitation	70,887.83	76,544.01	116,902.76	130,000.00	120,000.00	-10,000.00	-7.69%	160,000.00	40,000.00	33.33%
601-4011-6054	Telephone-Residential Sanitation	6,721.28	7,153.65	5,421.11	6,200.00	7,000.00	800.00	12.90%	7,100.00	100.00	1.43%
601-4011-6055	Travel & Training-Residential Sanitation	485.90	2,569.41	6,115.70	2,000.00	2,000.00	0.00	0.00%	4,000.00	2,000.00	100.00%
601-4011-6166	Landfill Charges-Residential Sanitation	282,889.35	284,072.53	279,146.10	300,000.00	300,000.00	0.00	0.00%	310,000.00	10,000.00	3.33%
601-4011-6167	Billing Expense-Rivieria Utilities	9,345.24	9,345.24	7,787.70	9,400.00	9,400.00	0.00	0.00%	9,500.00	100.00	1.06%
601-4011-6215	Depreciation Expense-Residential Sanitation	218,648.35	290,313.89	0.00	339,778.00	339,778.00	0.00	0.00%	450,005.00	110,227.00	32.44%
Total Category: 600 - Operational:		916,741.72	1,055,670.45	718,729.13	1,105,784.00	1,141,634.00	35,850.00	3.24%	1,308,105.00	166,471.00	14.58%
Category: 900 - Undefined											
601-4011-9001	Self Insured-Residential Sanitation	280,431.39	192,400.30	105,742.97	331,550.00	119,537.00	-212,013.00	-63.95%	364,800.00	245,263.00	205.18%
Total Category: 900 - Undefined:		280,431.39	192,400.30	105,742.97	331,550.00	119,537.00	-212,013.00	-63.95%	364,800.00	245,263.00	205.18%
Total Division: 4011 - Residential Sanitation:		1,919,379.52	2,127,612.11	1,604,684.83	2,412,060.00	2,157,329.00	-254,731.00	-10.56%	2,684,865.00	527,536.00	24.45%
Division: 4012 - Commercial Sanitation											
Category: 500 - Personnel											
601-4012-5000	Salaries-Commercial Sanitation	99,585.44	184,461.32	205,160.56	229,987.00	235,654.00	5,667.00	2.46%	255,255.00	19,601.00	8.32%
601-4012-5001	Overtime-Commercial Sanitation	17,944.34	63,832.37	78,100.97	35,000.00	89,456.00	54,456.00	155.59%	45,000.00	-44,456.00	-49.70%
601-4012-5004	Payroll Tax Expense-Commercial Sanitation	8,392.80	18,592.70	21,238.62	20,386.00	24,871.00	4,485.00	22.00%	23,200.00	-1,671.00	-6.72%
601-4012-5005	Health Care Reform-Commercial Sanitation	0.00	13.35	18.60	14.00	19.00	5.00	35.71%	20.00	1.00	5.26%
601-4012-5006	Life/Disability Premiums-Commercial Sanitatic	0.00	3,339.16	1,181.71	1,436.00	1,418.00	-18.00	-1.25%	1,600.00	182.00	12.83%
601-4012-5007	Retirement Expense-Commercial Sanitation	14,357.21	44,511.70	18,066.14	20,223.00	20,422.00	199.00	0.98%	24,815.00	4,393.00	21.51%
601-4012-5008	Workers Comp Expense-Commercial Sanitatio	3,528.98	10,011.68	10,194.92	12,467.00	12,234.00	-233.00	-1.87%	13,395.00	1,161.00	9.49%
601-4012-5009	Uniforms-Commercial Sanitation	0.00	4,484.25	98.85	4,000.00	500.00	-3,500.00	-87.50%	2,000.00	1,500.00	300.00%
601-4012-5013	Driver Stipends	0.00	1,800.00	2,800.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
601-4012-5099	Payroll Adjustment Expense-Commercial	4,720.00	5,260.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 500 - Personnel:		148,528.77	336,307.20	336,860.37	326,513.00	387,574.00	61,061.00	18.70%	368,285.00	-19,289.00	-4.98%

Budget Comparison Report - Wide Names

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	%	
				2023-2024	2023-2024	Increase /		2024-2025	1 Budget		
				FY 24 Budget	PC2	(Decrease)		PB2	(Decrease)		
Account Number		2021-2022	2022-2023	2023-2024							
		Total Activity	Total Activity	YTD Activity							
				Through Aug							
Category: 600 - Operational											
601-4012-6032	Vehicle Maintenance-Commercial Sanitation	10,168.15	71,388.42	61,628.47	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
601-4012-6041	Content Hosting-Commercial Sanitation	9,000.00	2,866.80	10,305.65	9,000.00	12,800.00	3,800.00	42.22%	13,000.00	200.00	1.56%
601-4012-6045	Gas & Oil-Commercial Sanitation	28,265.82	63,201.29	53,347.60	55,000.00	65,500.00	10,500.00	19.09%	60,000.00	-5,500.00	-8.40%
601-4012-6046	Insurance Expense-Commercial Sanitation	0.00	9,196.92	10,210.40	12,278.00	12,278.00	0.00	0.00%	15,000.00	2,722.00	22.17%
601-4012-6048	Miscellaneous Expense-Commercial Sanitator	265.45	376.90	420.73	0.00	316.00	316.00	0.00%	0.00	-316.00	-100.00%
601-4012-6049	Supplies-Commercial Sanitation	1,236.54	2,213.12	6,176.34	1,500.00	6,000.00	4,500.00	300.00%	5,000.00	-1,000.00	-16.67%
601-4012-6053	Small Tools/Equipment-Commercial Sanitator	808,946.68	102,462.44	42,870.71	150,000.00	95,000.00	-55,000.00	-36.67%	100,000.00	5,000.00	5.26%
601-4012-6054	Telephone-Commercial Sanitation	1,274.78	3,272.08	3,055.91	6,200.00	3,600.00	-2,600.00	-41.94%	5,000.00	1,400.00	38.89%
601-4012-6055	Travel & Training-Commercial Sanitation	2,621.50	321.23	68.75	150.00	75.00	-75.00	-50.00%	150.00	75.00	100.00%
601-4012-6129	Bad Debt Write Off	0.00	27,662.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
601-4012-6164	Commercial Waste Removal	577,232.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
601-4012-6165	Commercial Sanitation Write Offs	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
601-4012-6166	Landfill Charges-Commercial Sanitation	114,854.82	328,583.84	320,391.83	352,638.00	340,000.00	-12,638.00	-3.58%	360,000.00	20,000.00	5.88%
601-4012-6215	Depreciation Expense-Commercial Sanitation	80,934.12	198,456.78	0.00	198,145.00	198,145.00	0.00	0.00%	220,208.00	22,063.00	11.13%
Total Category: 600 - Operational:		1,634,800.67	810,002.72	508,476.39	861,911.00	808,714.00	-53,197.00	-6.17%	853,358.00	44,644.00	5.52%
Category: 900 - Undefined											
601-4012-9001	Self Insured-Commercial Sanitation	0.00	102,352.34	86,820.20	69,800.00	88,918.00	19,118.00	27.39%	96,000.00	7,082.00	7.96%
Total Category: 900 - Undefined:		0.00	102,352.34	86,820.20	69,800.00	88,918.00	19,118.00	27.39%	96,000.00	7,082.00	7.96%
Total Division: 4012 - Commercial Sanitation:		1,783,329.44	1,248,662.26	932,156.96	1,258,224.00	1,285,206.00	26,982.00	2.14%	1,317,643.00	32,437.00	2.52%
Division: 8000 - Transfers-Operational											
Category: 800 - Transfer											
601-8000-8000	Transfer to General Fund	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 800 - Transfer:		500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Division: 8000 - Transfers-Operational:		500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		3,703,208.96	3,376,274.37	2,536,841.79	3,670,284.00	3,442,535.00	-227,749.00	-6.21%	4,002,508.00	559,973.00	16.27%
Report Total:		1,349,563.51	563,983.31	1,187,702.54	189,716.00	597,465.00	407,749.00	214.93%	322,492.00	-274,973.00	-46.02%

Budget Comparison Report - Wide Names

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023-2024 FY 24 Budget	2023-2024 PC2	Increase / (Decrease)		2024-2025 PB2	Increase / (Decrease)	
601 - Sanitation Fund	1,349,563.51	563,983.31	1,187,702.54	189,716.00	597,465.00	407,749.00	214.93%	322,492.00	-274,973.00	-46.02%
Report Total:	1,349,563.51	563,983.31	1,187,702.54	189,716.00	597,465.00	407,749.00	214.93%	322,492.00	-274,973.00	-46.02%

Public Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2025

	FY24 Projected Close	FY25 Proposed Budget
Beginning Cash net of Current Liabilities on 10/01/2023	\$ 1,691,278	\$ 1,664,154
Revenues	3,006,550	3,076,000
Expenditures	(1,581,821)	(1,567,900)
Transfers In	1,581,821	1,567,900
Transfers Out	(3,033,674)	(1,763,500)
Net Operations	(27,124)	1,312,500
Projected Ending Cash	\$ 1,664,154	\$ 2,976,654

City of Foley, Alabama
Public Facilities Cooperative District
Projected Close for FY24 and Budget for FY25

Account Description	FY24 Current Budget	FY24 YTD 7/29/2024	Projected Close	FY25 Budget
<u>Revenues</u>				
Interest Earned	\$ 40,000	\$ 73,204	\$ 80,000	\$ 75,000
Project User Fees Collected	2,923,000	2,358,443	2,926,550	3,001,000
Total Revenues	2,963,000	2,431,648	3,006,550	3,076,000
<u>Expenditures</u>				
Operational Expense	8,700	22,021	22,021	8,900
Annual Bond Costs	1,559,800	134,900	1,559,800	1,559,000
Total Operational Expense	1,568,500	156,921	1,581,821	1,567,900
<u>Other Financing Sources/Uses</u>				
<i>Transfers In</i>				
Trans from General Fund-Debt Svc Lease	1,559,800	1,169,850	1,559,800	1,559,000
Trans from GenFund Operations	8,700	22,052	22,021	8,900
	\$ 1,568,500	\$ 1,191,902	\$ 1,581,821	\$ 1,567,900
<i>Transfers Out</i>				
Trans to Gen Fund-other	-	-	-	-
Trans to Gen Fund-Project User Fees	1,706,061	2,780,545	3,033,674	1,763,500
	\$ 1,706,061	\$ 2,780,545	\$ 3,033,674	\$ 1,763,500
Total Other Financing Sources/Uses	\$ (137,561)	\$ (1,588,643)	\$ (1,451,853)	\$ (195,600)
Excess of Revenue and Other Sources over(under) Expenses and Other Uses	1,256,939	686,084	(27,124)	1,312,500

Public Athletic & Sports Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2025

		FY24 Projected Close	FY25 Proposed Budget
Beginning Cash net of Current Liabilities on 10/01/2023	**	\$ 19,694	\$ 47,094
Revenues		70,800	73,200
Expenditures		<u>(31,977)</u>	<u>(92,013)</u>
Transfers In		56,977	253,763
Transfers Out		<u>(68,400)</u>	<u>(72,200)</u>
Net Operations		<u>27,400</u>	<u>162,750</u>
Projected Ending Cash		<u>\$ 47,094</u>	<u>\$ 209,843</u>

City of Foley, Alabama
Public Athletic & Sports Facilities Cooperative District
Projected Close for FY24 and Budget for FY25
Fd#282 Acct

Account Description	FY24 Current Budget	FY24 YTD 6/19/2024	Projected Close	FY25 Budget	Comments
<u>Revenues</u>					
Interest Earned	1,000	495	1,000	1,000	
User fees	64,000	56,969	69,800	72,200	
Total Revenues	65,000	57,465	70,800	73,200	
<u>Expenditures</u>					
Insurance	1,600	1,564	1,564	1,600	
Interest	30,413	30,413	30,413	30,413	
Principal	-	-	-	60,000	
Total Operation Expense	32,013	31,977	31,977	92,013	
Total Expenses	32,013	31,977	31,977	92,013	
<u>Other Financing Sources/Uses</u>					
Transfers In					
Transfer from GF - Debt Service	55,413	25,496	55,413	252,163	
Transfer from GF - Operations	1,600	1,564	1,564	1,600	
Total Transfers In	57,013	27,060	56,977	253,763	
Transfers Out					
Trans to General Fund-WBL	64,000	54,130	68,400	72,200	
Total Transfers out	64,000	54,130	68,400	72,200	
Total Other Financing Sources/Uses	(6,987)	(27,070)	(11,424)	181,563	
Excess of Revenue and Other Sources over(under) Expenses and Other Uses	26,000	(1,582)	27,400	162,750	

Public Cultural & Entertainment Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2025

		FY24 Projected Close	FY25 Proposed Budget
Beginning Cash net of Current Liabilities on 10/01/2023	**	\$ 232,774	\$ 248,191
Revenues		845,000	840,000
Expenditures		<u>(551,610)</u>	<u>(552,710)</u>
Transfers In		552,027	552,710
Transfers Out		<u>(830,000)</u>	<u>(830,000)</u>
Net Operations		<u>15,417</u>	<u>10,000</u>
Projected Ending Cash		<u>\$ 248,191</u>	<u>\$ 258,191</u>

City of Foley, Alabama
Public Cultural & Entertainment Facilities Cooperative District
Projected Close for FY24 and Budget for FY25
Fd#283 Acct

Account Description	FY24 Current Budget	FY24 YTD 7/29/2024	Projected Close	FY25 Budget	Comments
<u>Revenues</u>					
Interest Earned	10,000	11,239	15,000	10,000	
Project User Fees	820,813	563,064	830,000	830,000	
Total Revenues	830,813	574,303	845,000	840,000	
<u>Expenditures</u>					
Legal Fees	-	-	-	-	
Insurance Expense	1,600	1,540	1,600	1,700	
Principal Expense	365,000	380,000	380,000	400,000	
Interest Expense	188,260	170,010	170,010	151,010	
Total Operation Expense	554,860	551,550	551,610	552,710	
<u>Other Financing Sources/Uses</u>					
Transfers In					
Transfer from GF - Debt Service	550,427	400,367	550,427	551,010	
Transfer from GF - Operations	1,700	1,540	1,600	1,700	
Total Transfers In	552,127	401,907	552,027	552,710	
Transfers Out					
Trans to GF - PUF	820,813	519,782	830,000	830,000	
Total Transfers out	820,813	519,782	830,000	830,000	
Total Other Financing Sources/Uses	(268,686)	(117,874)	(277,973)	(277,290)	
Excess of Revenue and Other Sources over(under) Expenses and Other Uses					
	7,267	(95,121)	15,417	10,000	
	-	-	-	-	