

FISCAL YEAR 2024 BUDGETS

OCTOBER 1, 2023 – SEPTEMBER 30, 2024

ADOPTED SEPTEMBER 5, 2023

# City of Foley - General Fund Cash Flow and Fund Balance Analysis

## FY24 BUDGET

	FY23 Original Budget	8/21/2023 FY23 Current Budget	FY23 Projected Close	Variance Pos.(Neg.)	FY24 Budget	Variance Draft vs Close Pos.(Neg.)
<b>General Fund Cash Flow Analysis:</b>						
Unassigned Fund Bal (Cash & Receivables net of Liabilities, 10/01/2021)	53,596,624	53,596,624	53,596,624	-	61,851,434	8,254,810
Opening Sanitation Investment - Will be paid back (in AR account)	-	-	-	-	-	-
Adjusted opening cash balance	53,596,624	53,596,624	53,596,624	-	61,851,434	8,254,810
Revenues	56,580,635	56,957,207	64,830,442	7,873,235	63,718,587	(1,111,855)
Revenues-One time	-	490,702	756,695	265,993	-	(756,695)
Expenses	(43,163,680)	(45,341,660)	(43,564,624)	1,777,036	(49,192,443)	(5,627,819)
Expenses-One time	-	(619,907)	(315,196)	304,711	-	315,196
Revenue Over/(Under) Expense	13,416,955	11,486,342	21,707,317	10,220,975	14,526,144	(7,181,173)
<u>Transfers In and Other Financing Sources:</u>						
<u>Sale of Assets</u>						
Sale of Land & Equipment						
Other Misc sales	50,000	282,681	250,000	(32,681)	50,000	(200,000)
Sale of Industrial Park Land	-	198,000	206,050	8,050	-	(206,050)
Sale of Railroad Right-of-Way Land	-	-	1,100	1,100	-	(1,100)
Subtotal - Sale of assets	50,000	480,681	457,150	(23,531)	50,000	(407,150)
<u>Transfers in</u>						
Trans from Recreation Activities Fund	50,000	50,000	54,095	4,095	48,175	(5,920)
Trans from Gas Tax-Eligible Projects	220,000	220,000	240,000	20,000	250,000	10,000
Transfers from Co-Op Districts (Project User Fees)	3,544,060	3,544,060	3,150,332	(393,728)	2,573,313	(577,019)
Transfers from USDA ReLending Program	-	-	4,197,442	4,197,442	11,590,300	7,392,858
Subtotal - Transfers in	3,814,060	3,814,060	7,641,869	3,827,809	14,461,788	6,819,919
Total Transfers In and Other Financing Sources	3,864,060	4,294,741	8,099,019	3,804,278	14,511,788	6,412,769
<u>Transfers to Debt Service Funds(General Debt)</u>						
Transfer to 2013 QECB Fund Debt service (net of tax credit) (\$2.975M, matures 2033)	(168,900)	(168,900)	(168,900)	-	(187,825)	(18,925)
Transfer to 2014 Debt Service (\$17.433M): matures 2024, refinanced with 2021B	(566,063)	(566,063)	(566,063)	-	(421,317)	144,746
Transfers to 2015 GO (\$3.440M, matures in 2025)	(448,708)	(448,708)	(448,708)	-	(423,800)	24,908
Transfers to 2019 GO (\$4.905M, matures in 2030)	(1,339,500)	(1,339,500)	(1,339,500)	-	(118,834)	1,220,666
Transfers to 2021-A GO (\$10.08M, matures in 2045)	(330,098)	(330,098)	(330,098)	-	(329,795)	303
Transfers to 202B1-A GO (\$22.855M, matures in 2045)	(747,623)	(747,623)	(747,623)	-	(970,698)	(223,075)
Transfer to PFCD Debt Service (\$23,335M, matures 9/1/2030)	(335,905)	(335,905)	(335,905)	-	(1,559,800)	(1,223,895)
Transfer to PA&SFD Debt Service (\$13M,) matures 2024, refinanced with 2021B	(30,413)	(30,413)	(30,413)	-	(55,413)	(25,000)
Transfer to PC&EFD Debt Service (\$15.285M) matures 2024, refinanced with 2021B	(551,906)	(551,906)	(551,906)	-	(550,427)	1,479

# City of Foley - General Fund Cash Flow and Fund Balance Analysis

## FY24 BUDGET

	FY23 Original Budget	8/21/2023 FY23 Current Budget	FY23 Projected Close	Variance Pos.(Neg.)	FY24 Budget	Variance Draft vs Close Pos.(Neg.)
Transfer to USDA ReLending (\$18M) <i>matures 2043</i>	-	(842,582)	(833,582)	9,000	(1,264,286)	(430,704)
Total Transfers to Debt Service	(4,519,116)	(5,361,698)	(5,352,698)	9,000	(5,882,195)	(529,497)
<i>Revenue &amp; Trans In over (under) Expenditures &amp; Debt Service</i>	12,761,899	10,419,384	24,453,638	14,034,253	23,155,737	(1,297,901)
<i>Transfers to Other Funds</i>						
Transfer to Fire Advalorem Fund	-	-	-	-	-	-
Transfer to Court Corrections Fund	-	-	-	-	-	-
Transfer to PFCD-Operations	(8,700)	(8,700)	(8,365)	335	(8,700)	(335)
Transfer to FST-Event Center Operations	(309,804)	(309,804)	(409,772)	(99,968)	(385,092)	24,680
Transfer to PASFCD-Operations	(1,700)	(1,700)	(1,564)	136	(1,700)	(136)
Transfer to FST-Multi-Use Fields Operations	(421,251)	(421,251)	(389,054)	32,197	(390,109)	(1,055)
Transfer to PCEFCD-Operations	(1,600)	(1,600)	(1,564)	36	(1,600)	(36)
Transfer to Capital Projects Fund	(25,196,460)	(25,196,460)	(15,388,509)	9,807,951	(42,651,086)	(27,262,577)
Transfer to Sanitation Fund	-	-	-	-	-	-
Total Transfers to Other Funds	(25,939,515)	(25,939,515)	(16,198,828)	9,740,687	(43,438,287)	(27,239,459)
<i>Total Transfers Out</i>	(30,458,631)	(31,301,213)	(21,551,526)	9,749,687	(49,320,482)	(27,768,956)
Transfers In Over/(Under) Transfers Out	(26,644,571)	(27,487,153)	(13,909,657)	13,577,496	(34,858,694)	(20,949,037)
General Fund Operations net of Transfers	(13,177,616)	(15,520,131)	8,254,810	23,774,940	(20,282,550)	(28,537,360)
General Fund Expenditures covered by Restricted/Assigned Cash (MCJAF&Caboose Club)	-	-	-	-	-	-
General Fund Operations net of Transfers & Restricted/Assigned Expenditures	(13,177,616)	(15,520,131)	8,254,810	23,774,940	(20,282,550)	(28,537,360)
Total Projected Ending Unrestricted Cash Balance	40,419,008	38,076,493	61,851,434	23,774,940	41,568,883	(20,282,550)

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

FY24 BUDGET

	FY23 Original Budget	8/21/2023 FY23 Current Budget	FY23 Projected Close	Variance Pos.(Neg.)	FY24 Budget	Variance Draft vs Close Pos.(Neg.)
General Fund - fund balance analysis:						
Unassigned Fund Balance, beginning of year	53,596,624	53,596,624	53,596,624		61,851,434	
Initial investment in sanitation - In AR account, will be paid	-	-	-			
Net change in Fund Balance (GF Operations net of Transfers above)	(13,177,616)	(15,520,131)	8,254,810		(20,282,550)	
Projected Fund Balance, end of year	40,419,008	38,076,493	61,851,434		41,568,883	

		FY23 OB vs.	
Undesignated Fund Balance Goal (res # 3649-09 & 4648-11 & 15-2296 & 21-1276)	FY23 OB	FY24 Budget	FY24 Budget
Budgeted Operational Expenditures	43,163,680	49,192,443	6,028,763
Debt Service Expenditures	4,519,116	5,882,195	1,363,079
Less: PUF Grants, offset by transfers in	(2,787,120)	(1,802,763)	984,357
Total Expenditures used in Calculation	44,895,676	53,271,875	8,376,199
35% of Total Expenditures equals min. fund balance goal	15,713,487	18,645,156	2,931,670

Total Self Insurance Budgeted	4,857,589	7,316,807
Total Fund Balance included for Self Insurance	1,700,156	2,560,882

## FY24 - GRANTS &amp; CONTRACTS FOR PUBLIC PURPOSE

Updated 08/22/2023

Department	Account#	Description	Frequency / Month Paid	FY23 Budget	FY23 Proj Close	FY24 Budget	Comments
<b>General Fund</b>							
Consulting/Professional Fees	100-1011-6020	Adams & Reese	monthly	102,000	102,000	102,000	
		Strategic Plan	varies	83,055	83,055	-	
		Misc items	varies	29,224	8,945	15,000	
				<u>214,279</u>	<u>194,000</u>	<u>117,000</u>	
PR/ Admin	100-1011-6052	Dream Center	varies	10,000	10,000	-	
		Foley Girls Basketball Support	varies	3,500	3,500	-	
		GUMBO (every 4 years)	October	-	-	12,500	
		Kiwanis (Christmas Parade & Sponsorship)	varies	1,500	1,500	1,500	
		S. Al Land Trust Sponsorship	varies	1,000	1,000	1,000	
		Shred Day	twice a year	525	525	525	
		Sister City	varies	5,000	5,000	12,000	Increase 7,000
		South Baldwin United Way	new	-	-	1,000	New Request
		Wolf Bay Watershed (Stan Mahonney Tournament)	Once year	3,000	3,000	3,000	
		Various (welcome Ctr giveaways/shirt logos/flags/other)	varies	56,975	25,475	30,975	
				<u>81,500</u>	<u>50,000</u>	<u>62,500</u>	
Grants - Public	100-1012-6110	Dauphin Island Sea Lab/ Mobile Bay Estuary Program	One-time/May	40,000	40,000	40,000	
		Riviera Utilities	One time	350,000	350,000	-	
				<u>390,000</u>	<u>390,000</u>	<u>40,000</u>	
Purpose							
Contracts for Public Svcs-non profits	100-1012-6111	American National Red Cross	monthly	3,000	3,000	3,000	
		Baldwin County Child Advocacy Center	one-time/Oct	3,500	3,500	5,000	Requested \$1,500 increase
		Baldwin County Heritage Museum	one-time/Oct	1,500	1,500	1,500	
		Baldwin Pops	Bi-Annual	4,000	4,000	-	Moved to Marketing PR
		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	70,000	70,000	85,000	Requested \$15,000 increase
		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	new request
		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	200,000	200,000	250,000	Mayor requested \$50k increase if BCBE matches
		South Baldwin Chamber Foundation - Foley Schools (earmark: FHS Band \$5,250)	one-time/Oct	60,000	60,000	60,000	

**FY24 - GRANTS & CONTRACTS FOR PUBLIC PURPOSE**

Updated 08/22/2023

Department	Account#	Description	Frequency / Month Paid	FY23 Budget	FY23 Proj Close	FY24 Budget	Comments
		(earmark: Robotics \$10,000)					
		South Baldwin Chamber of Commerce -Gateway Initiative	monthly	25,000	25,000	25,000	
		South Baldwin Literacy Council	one-time/Oct	7,500	7,500	10,000	Requested \$2,500 increase
		South Baldwin Museum Foundation	monthly	14,400	14,400	18,000	Increase of \$3,600 requested
		The Light House Shelter	one-time/Oct	3,000	3,000	3,000	
		Total		<u>556,900</u>	<u>556,900</u>	<u>627,000</u>	
Public Relations-Finance	100-1012-6052	Hurricane Expo	one-time/May	-	-	-	
		Volunteer Reception	one-time/Feb	5,000	2,500	5,000	
				<u>5,000</u>	<u>2,500</u>	<u>5,000</u>	
Balloon Fest Sponsorship	100-1012-6124	Sponsorship	One-time/Jan	50,000	50,000	50,000	
		Power (Riviera Utilities)	Monthly	-	1,000	1,000	
				<u>50,000</u>	<u>51,000</u>	<u>51,000</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	Misc Supplies
		Baldwin Pops (moved from contracts-pay after performances)		-	-	4,000	Moved from contracts for public purpose-decreased \$4k
		Misc items		44,500	45,600	45,000	
				<u>69,500</u>	<u>69,500</u>	<u>74,000</u>	
Leisure Services (moved from recreation)	100-5000-6021	BCBE - Youth Camp / Flag Football	one-time/May	-	-	53,000	
		BCBE - Head Football Coach (Coach Scott)	Quarterly	-	-	35,000	
		Foley Youth Camp / Flag Football	varies	-	-	2,000	
		Total		<u>-</u>	<u>-</u>	<u>90,000</u>	
Recreation	100-5030-6021	BCBE - Youth Football Camp	one-time/May	43,500	43,500	-	
		BCBE - Head Football Coach (Coach Scott)	Quarterly	32,500	32,500	-	
		Misc. Class Instructors/Clinics/Lifeguard Training	varies	12,000	7,375	8,000	
		Total		<u>88,000</u>	<u>83,375</u>	<u>8,000</u>	
Economic Development	100-6010-6186	Baldwin County Economic Development Alliance	one-time/Oct	10,000	10,000	10,000	
		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	2,500	2,500	3,000	
				<u>89,000</u>	<u>89,000</u>	<u>89,500</u>	

### FY 2024 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.
Baldwin Pops	\$4,000	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. (perform two concerts per year)
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	\$10,000	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	\$625,500	



### FY 2024 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

FY24 BUDGET - APPROVED NEW HEADCOUNT REQUESTS								
Department	Position	Perm/Temp FT/PT	Quarter	Grade	Hourly	Salary	Est Annual Benefits	Total Cost
<b>A. New Personnel Headcount Requests/Amends the Pay Plan</b>								
101 - Gen Govt	Executive Director of Gen Govt (1)	Perm / FT	1st	310	\$55.18	\$114,774	\$68,865	\$183,639
104 - IT/GIS	GIS Technician (-1)	Perm / FT		90	\$16.95	-\$17,972	-\$10,783	-\$28,755
105 - Maintenance Shop	Mechanic (1)	Perm / FT	1st	120	\$21.84	\$45,427	\$27,256	\$72,684
201 - Police	Corrections Officer (2)	Perm / FT	2nd	100	\$18.87	\$41,212	\$24,727	\$101,445
201 - Police	Support Services Technician (2)	Perm / FT	1st	60	\$16.30	\$33,904	\$20,342	\$108,493
201 - Police	Communications Officer (2)	Perm / FT	4th	90	\$18.87	\$39,250	\$23,550	\$33,815
201 - Police	School Resource Officer (1)	Perm / FT	1st	150	\$24.08	\$52,591	\$31,554	\$84,145
201 - Police	Evidence Technician (1)	Perm / FT	1st	Est. 120	\$21.84	\$45,427	\$27,256	\$72,684
201 - Police	Detective (2)	Perm / FT	3rd	150	\$24.08	\$52,591	\$31,554	\$84,145
201 - Police	Patrol Officer (2)	Perm / FT	2nd	150	\$24.08	\$52,591	\$31,554	\$129,454
201 - Police	Patrol Officer (2)	Perm / FT	3rd	150	\$24.08	\$52,591	\$31,554	\$84,145
202 - Fire	Training and Logistics Lieutenant (1)	Perm / FT	1st	190	\$23.16	\$63,922	\$38,353	\$102,275
300 - Infrastructure & Dev	Growth and Infrastructure Manager (1)	Perm / FT	1st	200	\$32.27	\$67,122	\$40,273	\$107,395
301 - Street	Street Maintenance Worker I (1)	Perm / FT	3rd	60	\$16.30	\$33,904	\$20,342	\$27,123
301 - Street	Street Maintenance Worker I (1)	Perm / FT	4th	60	\$16.30	\$33,904	\$20,342	\$14,605
301 - Street	Traffic Control Technician (1)	Perm / FT	4th	70	\$16.30	\$33,904	\$20,342	\$14,605
301 - Street	Sweeper Truck Driver (1)	Perm / FT	2nd	80	\$17.97	\$37,378	\$22,427	\$46,003
502 - Library	Part-time History & Genealogy Technician (.5)	Perm / PT	1st	130	\$22.93	\$28,617	\$4,292	\$32,909
502 - Library	Library Technical Assistant (1)	Perm / FT	2nd	60	\$16.30	\$33,904	\$20,342	\$41,728
502 - Library	Library Assistant I (1)	Perm / FT	2nd	30	\$14.08	\$29,286	\$17,572	\$36,045
502 - Library	Library Assistant I (Children's Div) (1)	Perm / FT	4th	30	\$14.08	\$29,286	\$17,572	\$12,616
503 - Parks & Recreation	Parks Supervisor (.5) from PT to FT	Perm / FT	2nd	130	\$22.93	\$13,694	\$28,617	\$32,547
504 - Sports Tourism	Events Manager Assistant (1)	Perm / FT	2nd	Est. 90	\$18.87	\$39,250	\$23,550	\$48,307
509 - Nature Parks	Parks Ranger I (1)	Perm / FT	3rd	60	\$16.30	\$33,904	\$20,342	\$27,123
509 - Nature Parks	Maintenance Technician (1)	Perm / FT	1st	90	\$18.87	\$39,250	\$23,550	\$62,799
601 - Sanitation	Commercial Sanitation Driver Op (1)	Perm / FT	2nd	90	\$18.87	\$39,250	\$23,550	\$48,307
Total Headcount Request = 29 full-time					<b>New Personnel Headcount Requests Subtotal</b>		<b>\$1,580,280</b>	
202 - Fire	Firefighters (9) <i>Grant applied for</i>	Perm / FT		140	\$18.15	\$450,846	\$270,508	\$721,354

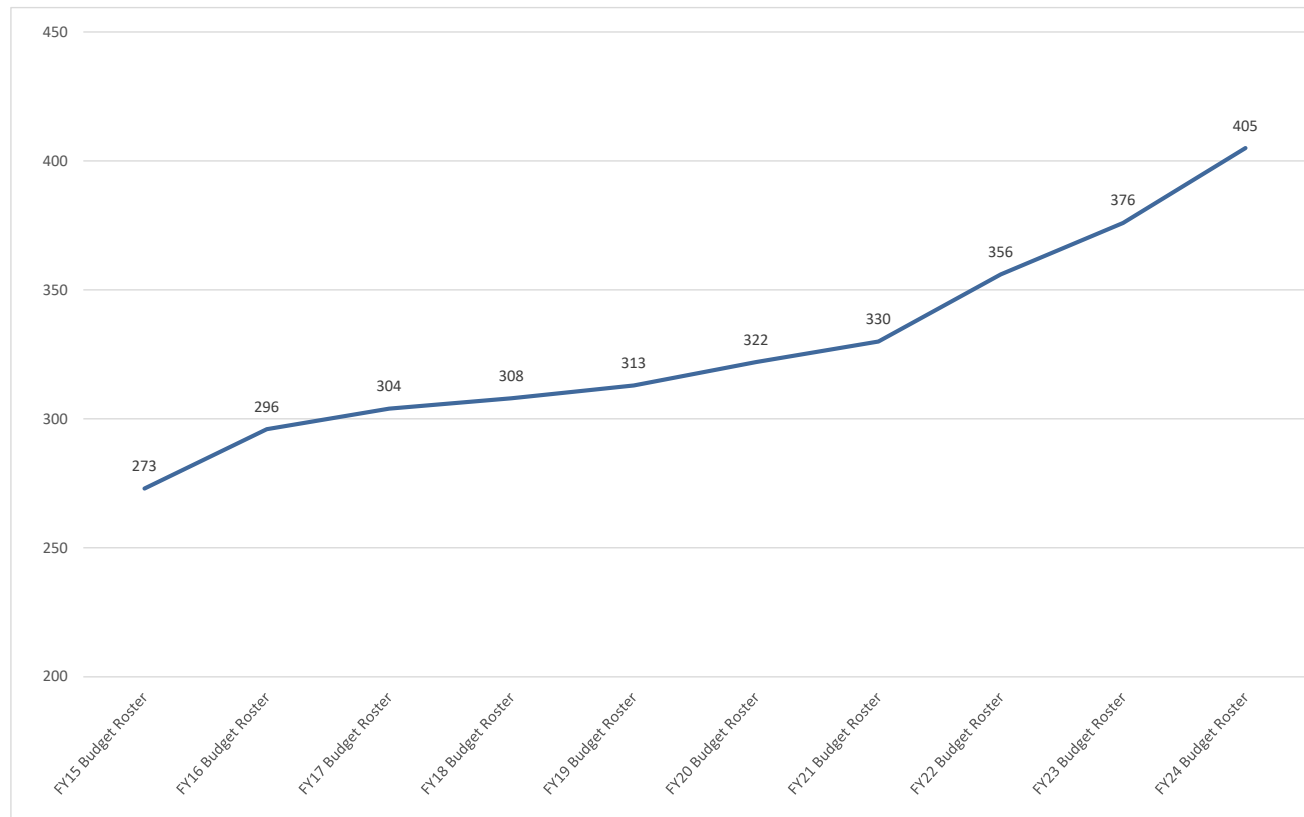
FY24 BUDGET - APPROVED NEW HEADCOUNT REQUESTS								
Department	Position	Perm/Temp FT/PT	Quarter	Grade	Hourly	Salary	Est Annual Benefits	Total Cost
B. Misc Labor Costs						Cost	Est. Annual Benefits	Total Cost
101 - Gen Govt	Increase to PT Salaries					\$30,160	\$4,524	\$17,342
102 - Municipal Complex	Increase to Overtime					\$870	\$131	\$1,001
102 - Municipal Complex	Decrease to PT Salaries					-\$1,224	-\$184	-\$1,408
106 - Public Works	Increase to Overtime					\$10,500	\$1,575	\$12,075
106 - Public Works	Decrease to PT Salaries					-\$6,000	-\$900	-\$6,900
106 - Public Works	Add Uniforms account					\$1,000		\$1,000
106 - Public Works	Increase to uniforms					\$200		\$200
201 - Police	Increase to Overtime					\$10,000	\$1,500	\$11,500
201 - Police	Increase to PT Salaries					\$3,725	\$559	\$4,284
202 - Fire	Increase to Overtime					\$13,250	\$1,988	\$15,238
202 - Fire	Increase to PT Salaries					\$13,100	\$1,965	\$15,065
202 - Fire	Increase to uniforms					\$4,000		\$4,000
203 - CDD	Decrease to PT Salaries					-\$16,000	-\$2,400	-\$18,400
204 - Environmental	Increase to PT Salaries					\$1,500	\$225	\$1,725
204 - Environmental	Increase to uniforms					\$500		\$500
300 - Infrastructure & Dev	Increase to PT Salaries					\$7,500	\$1,125	\$8,625
301 - Street	Increase to Overtime					\$10,000	\$1,500	\$11,500
500 - Leisure Services	Increase to Overtime					\$2,000	\$300	\$2,300
500 - Leisure Services	Increase to Contract Labor					\$2,500	\$375	\$2,875
500 - Leisure Services	Increase to uniforms					\$1,000		\$1,000
502 - Library	Increase to PT Salaries					\$11,500	\$1,725	\$13,225
503 - Parks and Recreation	Increase to uniforms					\$4,000		\$4,000
504 - Sports Tourism	Decrease to Overtime					-\$8,000	-\$1,200	-\$9,200
504 - Sports Tourism	Increase to PT Salaries					\$9,000	\$1,350	\$10,350
504 - Sports Tourism	Decrease to uniforms					-\$1,000		\$500
506 - Marketing/Welcome Center/Museum	Increase to PT Salaries					\$1,000	\$150	\$1,150
506 - Marketing/Welcome Center/Museum	Increase to uniforms					\$150		\$150
507 - Senior Center	Decrease to PT Salaries					-\$5,750	-\$863	-\$6,613
509 - Nature Parks	Increase to uniforms					\$750		\$750
509 - Nature Parks	Increase to overtime					\$1,500	\$225	\$1,725
509 - Nature Parks	Increase PT Salaries					\$2,300	\$345	\$2,645
601 - Residential Sanitation	Increase to Overtime					\$9,000	\$1,350	\$10,350
601 - Residential Sanitation	Decrease to Contract Labor					-\$5,000	-\$750	-\$5,750
601 - Commercial Sanitation	Increase to Overtime					\$29,000	\$4,350	\$33,350
							<b>Other Misc Labor Costs Subtotal</b>	<b>\$140,154</b>
							<b>GRAND TOTAL</b>	<b>\$1,720,434</b>
							<b>2.5% COLA 10/01/23</b>	\$583,000
							<b>Reserve for Salary Increases and Job Analysis</b>	\$553,425
							<b>TOTAL FOR 100-9200-5999</b>	<b>\$1,136,425</b>

### Growth in Employee Work Force FY15 to FY24 - Last Updated 08/21/23

	FY15 Budget Roster	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
Full-Time Regular Employees	255	278	282	292	296	302	311	337	358	387
Part-Time Regular Employees	18	18	22	16	17	20	19	19	18	18
Totals	273	296	304	308	313	322	330	356	376	405

City Population Growth		
Year	FY15	FY23
Population	17334	25306
% Increase	46%	

Employee Population Growth		
Year	FY15	FY24
Population	273	405
% Increase	48%	





## **Policy for Employee Raises & Job Analysis for FY24 Budget Year**

The FY24 Budget authorizes and allocates funding for employee pay-for-performance raises for FY24 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 \$523,425 for pay out of employee raises during FY24. This is an increase of \$17,880 over last year's figure of \$505,545.

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

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### **Standard Operating Procedures for Raises:**

Under the Saba TalentSpace 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 Saba TalentSpace, 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.

There is a \$30,000 pool of funds budgeted in this account for anticipated job analysis requests from Directors on current employee pay grades that we anticipate to occur during the FY24 Budget year. Based upon the results of the job analysis, position pay grades and departmental salary accounts will be adjusted (upon City Council approval) using these funds if the job(s) qualify for an upgrade.

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.

There is also \$583,000 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 2023.

\$523,425 (pay raises)
30,000 (job analysis)
<u>+ 583,000 (2.5% COLA)</u>
\$1,136,425 Total Budgeted Amount for Reserve for Salary Increases Account

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

### **FY24 – (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 FY24, there is one (1) GAP day occurring on Friday, July 5, 2024 as reflected on the approved holiday calendar for FY24.

***“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 2023–September 2024



October 2023							November 2023							December 2023							January 2024							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
1	2	3	4	5	6	7				1	2	3	4						1	2		1	2	3	4	5	6	
8	9	10	11	12	13	14		5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13
15	16	17	18	19	20	21		12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20
22	23	24	25	26	27	28		19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27
29	30	31						26	27	28	29	30			24	25	26	27	28	29	30	28	29	30	31			
															31													
February 2024							March 2024							April 2024							May 2024							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
				1	2	3						1	2		1	2	3	4	5	6				1	2	3	4	
4	5	6	7	8	9	10		3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11
11	12	13	14	15	16	17		10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18
18	19	20	21	22	23	24		17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25
25	26	27	28	29				24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31	
								31																				
June 2024							July 2024							August 2024							September 2024							
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	
						1		1	2	3	4	5	6					1	2	3		1	2	3	4	5	6	7
2	3	4	5	6	7	8		7	8	9	10	11	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14
9	10	11	12	13	14	15		14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21
16	17	18	19	20	21	22		21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28
23	24	25	26	27	28	29		28	29	30	31				25	26	27	28	29	30	31	29	30					
30																												

**Nov 10, 2023** • Veteran's Day Observed  
**Nov 11, 2023** • Veteran's Day  
**Nov 23, 2023** • Thanksgiving Day  
**Nov 24, 2023** • Thanksgiving Day Holiday

**Dec 24, 2023** • Christmas Eve  
**Dec 25, 2023** • Christmas Day  
**Dec 26, 2023** • Christmas Day Holiday  
**Jan 1, 2024** • New Year's Day

**Jan 15, 2024** • Martin Luther King Jr Day  
**May 27, 2024** • Memorial Day  
**Jul 4, 2024** • Independence Day  
**Jul 5, 2024** • Independence Day - Gap Day

**Sep 2, 2024** • Labor 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%	
	Tier 2	6.02%	7.50%	8.50%	
FY23	Tier 1	8.25%	5.00%	6.00%	
	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%	
Last Updated: 07/12/23					

Fiscal Year 2024					
FY24 Capital Purchase Requests - General Fund	Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month
<b>General Government-All Divisions</b>					
Vehicle - General Government			-		
Electric Vehicle - Revenue			-		
100-1010-5100			-		
<b>Municipal Complex</b>					
Replace Digital Sign			-		
Replace 2012 Ford Maint Truck (56k miles)		X			
Replace 2006 Muni Cmplx Truck (34k miles)		X	-		
Replace 2016 Ford F250 (48k miles)		X	-		
Replace Auditorium Seating in Council Chambers			-		
F250 Truck for A/C	X		65,000		last qtr
100-1020-5100			65,000		
<b>Municipal Court</b>					
Vehicle			-		
100-1030-5100			-		
<b>IT</b>					
Replace Network Firewall/Add Redundancy		X	24,000	Must Replace - Current Firewall goes End-of-Life next August	4/1/2024
Replace DataCenter UPS			-		
City Surveillance Video Data Storage Appliance			-		
Replace Eventide Recorder (PD)		X	23,815	Need to Replace - Old Recorder is going End-of-Support	2/1/2024
			-		
100-1040-5100			47,815		
<b>Maintenance Shop</b>					
Full size pickup			-		
Tire machine			-		
Service Truck			-		
100-1050-5100			-		
<b>Public Works</b>					
Electric Truck			-		
Golf Cart / UTV			-		
100-1060-5100			-		
<b>Airport</b>					
Lightning Protection System			25,000		November
100-1070-5100			25,000		
<b>Public Safety</b>					
SUV /Truck			-		
Equipment			-		
			-		

			Fiscal Year 2024		
FY24 Capital Purchase Requests - General Fund	Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month
100-2000-5100			-		
<b>Police</b>					
Priority #1 vehicles	8	2	450,000		October
Priority #1 equipment for vehicles	X		300,000		October
Priority 1 AXON In car Video System	X		40,000		October
Priority #4 K-9		X	12,000		October
Speed Trailer			-	Upgrade to newer model with message board also.	
Priority #5 add UTV			-		
Mobile Dispatch In Car System (MDIS)			-		
Priority #2 Jail Stove and Oven		X	-	moving this purchase to FY 2023	November
Total Station-crime scene mapping			-		
Replace/Upgrade Mobile Command Vehicle			-		
Priority #2 jail washer and dryer commercial			-		
Priority #3 jail freezer	X		-	budgeted in fy2023	April
New Polygraph instrument and software			-		
Consession Trailer / kiosk			-		
Blood Hound			-		
Priority #6 UAV			-	Add additional Matrice platform to to have a second one. Add two enterprise platforms to allow all four patrol shifts to have one.	
UAV Thether line			-		
Priority #4 Trailer for barricades			-		
Trailer for ATV			-		
Camera Trailer for events	X		40,000	Will pair with the one GSPD has.	January
Body Scanner for Jail	X		180,000	Grant submitted	Grant approved
VirTra Training system	X		130,000	COPS grant submitted	Grant approved
100-2010-5100			1,152,000		
<b>Fire</b>					
Wireless headsets for all response units	X		10,000	new pumper	Oct
Portable LED Lights			-		
Hydraulic Rescue Tools		X	-		
SCBA compressor / fill station. PRIORITY 4		X	50,000	that fills our SCBA tanks but if not will need a new one - carry over from FY23	Feb
Replace brush truck		X			
Refurbish hazmat trainer. PRIORITY 5		X	20,000	Needs some equipment and appliances replaced and trailer refurbished where needed with this haz mat response trailer	Jan
replace/add UTV		X	-		
replace ATV's		X	-		

Fiscal Year 2024				
FY24 Capital Purchase Requests - General Fund	Addition	Replacement	FY24 - Amount	Expected Purchase Month
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 Nov
LED light tower conversion for E-2. PRIORITY 2		X	10,000	Oct
Update Key Secure systems in all trucks. PRIORITY 1		X	17,000	new systems required for Knox key security in all response vehicles Oct
Digital plans workstation. PRIORITY 3	X		12,500	Needed for Inspectors digital plan reviews
Refurbish 1995 rescue truck			-	
100-2020-5100			119,500	
<b>Community Development</b>				
<u>Planning &amp; Zoning</u>				
Electric Vehicle			-	
100-2031-5100			-	
<u>Inspections</u>				
100kw Natural Gas Generator		X	30,000	October
Vehicle			-	
Electric Vehicle			-	
100-2032-5100			30,000	
Total CDD Capital Purchases			30,000	
<b>Environmental</b>				
Nutrient Monitoring Equipment				
Golf Cart	X		12,000	Transport for Projects in Park November
Full size pick up	X		40,000	Vehicle for Inspector December
gator-2041				
New Electric ULV auldulticide-2041			-	
Electric truck-2041			-	
Larvicide cannon-2041			-	
larvacide spreader ATV-2041			-	
Electric Inspection Vehicle			-	
100-2040-5100			52,000	
<u>Vector Ctrl/Chemical Apps</u>				
Chemical Monitoring System		x	7,500	dec 31 current system will be inoperable November
Mixing Station		x	5,000	October
Dilution Station	x		5,000	January
Total 100-2041-5100			17,500	
Total Total Environmental/Vector Ctrl			69,500	
<b>Infrastructure &amp; Development</b>				
Full Size Pick Up Truck	x		50,000	October

Fiscal Year 2024				
FY24 Capital Purchase Requests - General Fund	Addition	Replacement	FY24 - Amount	Expected Purchase Month
			-	
100-3000-5100			50,000	
<b>Street Dept</b>				
<u>Construction 3011:</u>				
Full size pickup			-	
Heavy Duty Flatbed/Dump		x	95,000	3rd priority January
Dump Truck Tandem			-	
Backhoe/Loader			-	
Mini Excavator w/Trailer			-	
Skid Steer			-	
Dozier			-	
Front End Loader				
Jet/Vac Truck			-	
Asphalt patcher			-	
14k Trailer	x		-	4th priority December
Brush Cutter			-	
Harley Rake	x		16,000	2nd priority November
Mini Ex Tamper			-	
Forklift			-	
Cement Mixer	x		5,000	1st priority October
100-3011-5100			116,000	
<u>ROW Maintenance 3012:</u>				
Full size pickup				
Trailer			-	
F550 Chipper Truck		x	100,000	3rd priority January
Bucket Truck			-	
Boom Mower			-	
15' Bushhog			-	
Big Tractor			-	
Utility Tractor	x		50,000	2nd priority December
Gator			-	
Chipper				
Front mount Mower/Deck		x	50,000	1st priority March
100-3012-5100			200,000	
<u>Sidewalk Maintenance 3013:</u>				
1/2 Ton Truck			-	
Heavy Duty Flatbed/Dump				
Gator X2 replace with Ranger CC			-	
Ventrec / Steiner			-	
Z3 Ride on Blower			-	
Spray Paint Machine Ride On			-	
Sweeper Truck	x		-	Moving this purchase to fy23 January
Zero Turn Mower			-	
Enclosed Trailer 8x20			-	
Trailer	x		10,000	2nd priority December
Dingo			-	
100-3013-5100			10,000	
<u>Traffic Control 3014:</u>				

Fiscal Year 2024					
FY24 Capital Purchase Requests - General Fund	Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month
Sign Truck					
Message Boards			-		
Directional Arrows	x		20,000		November
Light Plants			-		
100-3014-5100			20,000		
<u>Road Crew 3015</u>					
Full Size Pickup					
Heavy Duty Flatbed/Dump	x		150,000		January
Large Dump Truck Tandem			-		
Large Dump Truck Tri-Axle			-		
Backhoe			-		
Bulldozer/Trailer			-		
Full size Excavator			-		
Maintainer MotorGrader			-		
Tub Grinder			-		
100-3015-5100			150,000		
<i>Total Streets Capital Purchases</i>			496,000		
<u>Engineering</u>					
SUV			-		
Truck					
Multifunction Plotter/High Speed Scanner			-		
100-3020-5100			-		
<u>Leisure Services</u>					
Vehicle			-		
			-		
100-5000-5100			-		
<u>Leisure Services - CAFFM</u>					
none			-		
			-		
100-5001-5100			-		
<u>Library</u>					
SUV			-		
Microfilm/Microfiche Reader	X		12,000	Current Machine Is Unrepairable	November
Self_Check Machine - 1	X		20,000	Beta Test for New Building	November
Van			-	Red Carpet Service for Foley Residents	
100-5020-5100			32,000		
<u>Parks &amp; Recreation</u>					
F-150 Truck - Priority #4		x	39,000		October
F-250 Truck			-		
F-350 Truck			-		
F-550 Truck			-		
Ford Expedition			-		

Fiscal Year 2024					
FY24 Capital Purchase Requests - General Fund	Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month
Front Mount Mower			-		
Tractor - Priority #2		x	50,000		January
Reel Mower - Priority #3	x		85,000		January
Field Drag			-		
Zero Turn - Priority #6	x		-		
Golf Carts			-		
Pro Gator - Priority #5		x	12,000		October
Spray Rig			-		
Rotary Mower - 5 gang			-		
Buffalo Blower			-		
Backhoe (all of Leisure Services)			-		
Portable Stage			-		
Ice Machine			-		
Soil Reliever			-		
Spreader			-		
Trailer for Barricades - Priority #1	x		11,000		October
Trailers for hauling mowers & equipment			-		
Lightning detection system			-		
100-5030-5100			197,000		
<b>Sports Tourism</b>					
<u>Event Center</u>					
Gator or UTV			-		
Ride-on Floor Sweeper			-		
Conex for Storage			-		
Projector			-		
Hotel Booking Software			-		
Stage			-		
LED Board			-		
Scissor Lift			-		
<u>Multi-Use Fields</u>					
Zero Turn Mower			-		
Gator or UTV		X	15,000		2 Oct
Front Mount			-		
Tractor with a loader			-		
Top Dresser			-		
Laser Line Painter		X	20,000		3 Oct
4 Seater Golf Cart		X	15,000		4 Dec
6 Seater Golf Cart		X	14,000		1 Oct
Sprayer			-		
Robotic Painter			-		
Reel Mower			-		
			-		
Sand Drag	X		30,000		2 Oct
Full Sized 4X4 Truck	X		45,000		1 Oct
100-5040-5100			139,000		
<b>Horticulture</b>					



Fiscal Year 2024					
FY24 Capital Purchase Requests - General Fund	Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month
Zero Turn Mower	X		-		
Gator	X		-		
Tractor	X		-	1st priority	October
Landscape Truck	X		-		
Trucks		X	-		
Water Truck	X		65,000	2nd priority	December
100-5050-5100			65,000		
<b>Marketing/Welcome Center</b>					
<u>Marketing/Welcome Center</u>					
40' Movie Screen			-		
Projector			-		
Vehicle			-		
Upgrade City website			-		
Upgrade Visit Foley website			-		
100-5060-5100			-		
<u>Depot Museum</u>					
None			-		
100-5061-5100			-		
<b>Total Marketing/Depot</b>			-		
<b>Senior Center</b>					
13 Passenger Bus	X		100,000		last qtr
Replace 2007 Sr Center Truck (33k miles)			-		
MySeniorCenter System			-	well	
100-5070-5100			100,000		
<b>Beautification</b>					
<u>Capital Purchases</u>					
			-		
100-5080-5100			-		
<b>Nature Parks</b>					
Wagon for Hay Rides			-		
Small Tractor/excavator			-		
Playground Structure		X	10,000	3rd Priority - Replace Swing Frames	December
15' Bushhog			-		
ATV			-		
15 Passenger Golf Cart			-		
4x4 Truck	X		40,000	1st Priority - Tacoma Truck	October
SUV			-		
1 ton Flatbed Truck			-		
Tractor Large			-		
Zero Turn Mower	X		15,000	Areas	May
Front Mount Mower			-		
Utility Trailer			-		

			Fiscal Year 2024		
FY24 Capital Purchase Requests - General Fund	Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month
Mini Excavator			-		
Golf Cart			-		
Pontoon Boat (Tours)			-		
Kayak Self Service Rental Kiosk	X		25,000	4th Priority - Revenue (~\$7k/Yr)	March
Holiday Decor			-		
100-5090-5100			90,000		
PURCHASES			2,677,815		
NOTE - Moved Sanitation to new worksheet. Still paid by Gen Fund.					
sanitation			969,000		
total			3,646,815		

			Fiscal Year 2024			FUTURE PURCHASES								
FY24-33 Capital Purchase Requests - General Fund	Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
<u>General Government-All Divisions</u>														
Vehicle - General Government			-			-	38,000	-	-	-	-	-	-	-
Electric Vehicle - Revenue			-			-	-	50,000	-	-	-	-	-	-
100-1010-5100			-			-	38,000	50,000	-	-	-	-	-	-
<u>Municipal Complex</u>														
Replace Digital Sign			-			-	-	-	-	-	-	-	50,000	-
Replace 2012 Ford Maint Truck (56k miles)		X	-			65,000	-	-	-	-	-	-	-	-
Replace 2006 Muni Cmplx Truck (34k miles)		X	-			-	45,000	-	-	-	-	-	-	-
Replace 2016 Ford F250 (48k miles)		X	-			-	-	40,000	-	-	-	-	-	-
Replace Auditorium Seating in Council Chambers			-			-	-	-	40,000	-	-	-	-	-
F250 Truck for A/C	X		65,000		last qtr	-	-	-	-	-	-	-	-	-
100-1020-5100			65,000			65,000	45,000	40,000	40,000	-	-	-	50,000	-
<u>Municipal Court</u>														
Vehicle			-			-	-	40,000	-	-	-	-	-	-
100-1030-5100			-			-	-	40,000	-	-	-	-	-	-
<u>IT</u>														
Replace Network Firewall/Add Redundancy		X	24,000	Must Replace - Current Firewall goes End-of-Life next August	4/1/2024	-	-	-	-	-	-	-	-	-
Replace DataCenter UPS			-			-	45,000	-	-	-	-	-	-	-
City Surveillance Video Data Storage Appliance			-			-	-	-	80,000	-	-	-	-	-
Replace Eventide Recorder (PD)		X	23,815	Need to Replace - Old Recorder is going End-of-Support	2/1/2024	-	-	-	-	-	-	-	-	-
100-1040-5100			47,815			-	45,000	-	80,000	-	-	-	-	-
<u>Maintenance Shop</u>														
Full size pickup			-			-	-	-	35,000	-	-	-	-	-
Tire machine			-			-	-	-	-	10,000	-	-	-	-
Service Truck			-			-	-	-	-	-	-	-	-	-
100-1050-5100			-			-	-	-	35,000	10,000	-	-	-	-
<u>Public Works</u>														
Electric Truck			-			-	-	-	-	-	55,000	-	-	-
Golf Cart / UTV			-			15,000	-	-	-	-	-	-	-	-
100-1060-5100			-			15,000	-	-	-	-	55,000	-	-	-
<u>Airport</u>														
Lightning Protection System			25,000		November	-	-	-	-	-	-	-	-	-
100-1070-5100			25,000			-	-	-	-	-	-	-	-	-
<u>Public Safety</u>														
SUV /Truck			-			-	-	-	-	-	-	-	-	-
Equipment			-			44,000	-	-	-	-	-	-	-	-
			-			10,000	-	-	-	-	-	-	-	-

			Fiscal Year 2024			FUTURE PURCHASES								
FY24-33 Capital Purchase Requests - General Fund	Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
100-2000-5100			-			54,000	-	-	-	-	-	-	-	-
<b>Police</b>														
Priority #1 vehicles	8	2	450,000		October	576,000	540,000	432,000	432,000	432,000	432,000	432,000	432,000	432,000
Priority #1 equipment for vehicles	X		300,000		October	336,000	330,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000
Priority 1 AXON In car Video System	X		40,000		October	30,000	35,000	35,000	40,000	40,000	40,000	50,000	-	-
Priority #4 K-9		X	12,000		October	12,000	-	14,000	14,000	14,000	14,000	-	-	-
Speed Trailer			-	Upgrade to newer model with message board also.		25,000	15,000	-	-	-	-	15,000	-	-
Priority #5 add UTV			-			20,000	20,000	-	-	-	20,000	-	-	-
Mobile Dispatch In Car System (MDIS)			-			-	-	-	-	-	-	-	-	-
Priority #2 Jail Stove and Oven		X	-	moving this purchase to FY 2023	November	-	-	-	-	-	-	-	-	-
Total Station-crime scene mapping			-			100,000	-	-	-	-	-	-	-	-
Replace/Upgrade Mobile Command Vehicle			-			-	200,000	-	-	-	-	-	-	-
Priority #2 jail washer and dryer commercial			-			-	-	-	-	-	-	-	40,000	-
Priority #3 jail freezer	X		-	budgeted in fy2023	April	-	-	-	-	-	-	-	20,000	-
New Polygraph instrument and software						-	-	-	-	-	-	-	-	-
Consession Trailer / kiosk			-			30,000	-	-	-	-	-	-	-	-
Blood Hound			-			15,000	-	-	-	-	-	-	-	-
Priority #6 UAV			-	Add additional Matrice platform to to have a second one. Add two enterprise platforms to allow all four patrol shifts to have one.		40,000	-	-	-	-	-	-	-	-
UAV Thether line			-			25,000	-	-	-	-	-	-	-	-
Priority #4 Trailer for barricades			-			-	-	-	-	-	-	-	-	-
Trailer for ATV			-			6,500	-	-	-	-	-	-	-	-
Camera Trailer for events	X		40,000	Will pair with the one GSPD has.	January	-	-	-	-	-	-	-	-	-
Body Scanner for Jail	X		180,000	Grant submitted	Grant approved	-	-	-	-	-	-	-	-	-
VirTra Training system	X		130,000	COPS grant submitted	Grant approved	-	-	-	-	-	-	-	-	-
100-2010-5100			1,152,000			1,215,500	1,140,000	745,000	750,000	750,000	770,000	761,000	756,000	696,000
<b>Fire</b>														
Wireless headsets for all response units	X		10,000	new pumper	Oct									
Portable LED Lights			-											
Hydraulic Rescue Tools		X	-			35,000	-	-	35,000	-	-	35,000	-	-
SCBA compressor / fill station. PRIORITY 4		X	50,000	that fills our SCBA tanks but if not will need a new one - carry over from FY23	Feb	-	-	-	-	-	-	-	-	-
Replace brush truck		X				120,000	-	-	-	-	-	-	-	-
Refurbish hazmat trainer. PRIORITY 5		X	20,000	Needs some equipment and appliances replaced and trailer refurbished where needed with this haz mat response trailer	Jan	-	-	-	-	-	-	-	-	-
replace/add UTV		X	-			-	20,000	-	-	-	-	-	-	-
replace ATV's		X	-			25,000	-	-	-	-	-	-	-	-

			Fiscal Year 2024			FUTURE PURCHASES								
FY24-33 Capital Purchase Requests - General Fund	Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
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	Nov	30,000	-	-	-	-	-	-	-	-
LED light tower conversion for E-2. PRIORITY 2		X	10,000		Oct	-	-	-	-	-	-	-	-	-
Update Key Secure systems in all trucks. PRIORITY 1		X	17,000	new systems required for Knox key security in all response vehicles	Oct	-	-	-	-	-	-	-	-	-
Digital plans workstation. PRIORITY 3	X		12,500	Needed for Inspectors digital plan reviews		-	-	-	-	-	-	-	-	-
Refurbish 1995 rescue truck			-			-	-	-	-	-	-	-	-	-
100-2020-5100			119,500			210,000	20,000	-	35,000	-	-	35,000	-	-
Community Development														
Planning & Zoning														
Electric Vehicle			-			-	50,000	-	-	-	-	-	-	-
100-2031-5100			-			-	50,000	-	-	-	-	-	-	-
Inspections														
100kw Natural Gas Generator		X	30,000		October	-	-	-	-	-	-	-	-	-
Vehicle			-			-	-	-	-	-	-	-	-	-
Electric Vehicle			-			50,000	50,000	-	-	-	50,000	50,000	-	100,000
100-2032-5100			30,000			50,000	50,000	-	-	-	50,000	50,000	-	100,000
Total CDD Capital Purchases			30,000			50,000	100,000	-	-	-	50,000	50,000	-	100,000
Environmental														
Nutrient Monitoring Equipment														
Golf Cart	X		12,000	Transport for Projects in Park	November									
Full size pick up	X		40,000	Vehicle for Inspector	December	-	-	-	-	45,000	-	-	-	-
gator-2041						-	-	-	-	-	-	-	-	-
New Electric ULV auldulticide-2041			-			25,000	-	-			30,000	-	-	-
Electric truck-2041			-			40,000	-	-	40,000	-	-	-	-	-
Larvicide cannon-2041			-			-	20,000	-	-	-	-	-	-	-
larvacide spreader ATV-2041			-			-	-	-	-	-	-	-	-	-
Electric Inspection Vehicle			-			-	-	-	-	-	-	-	-	-
100-2040-5100			52,000			65,000	20,000	-	40,000	45,000	30,000	-	-	-
Vector Ctrol/Chemical Apps														
Chemical Monitoring System		x	7,500	dec 31 current system will be inoperable	November	-	-	-	-	-	-	-	-	-
Mixing Station		x	5,000		October	-	-	-	-	-	-	-	-	-
Dilution Station	x		5,000		January	-	-	-	-	-	-	-	-	-
Total 100-2041-5100			17,500			-	-	-	-	-	-	-	-	-
Total Total Environmental/Vector Ctrol			69,500			65,000	20,000	-	40,000	45,000	30,000	-	-	-
Infrastructure & Development														
Full Size Pick Up Truck	x		50,000		October	-	-	-	-	-	-	-	-	-

			Fiscal Year 2024			FUTURE PURCHASES								
FY24-33 Capital Purchase Requests - General Fund	Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
			-			-	-	-	-	-	-	-	-	-
100-3000-5100			50,000			-	-	-	-	-	-	-	-	-
<b>Street Dept</b>														
<u>Construction 3011:</u>														
Full size pickup			-			-	-	50,000	-	-		50,000	-	-
Heavy Duty Flatbed/Dump		x	95,000	3rd priority	January	-	-	100,000	-	-		100,000	-	-
Dump Truck Tandem			-			-	-	-	-	-	175,000	-	-	-
Backhoe/Loader			-			-	-	-	175,000	-	-	-	175,000	-
Mini Excavator w/Trailer			-			170,000		-	-	170,000	-	-	-	-
Skid Steer			-			-	100,000	-	-	-	-	-	100,000	-
Dozier			-			-	-	150,000	-	-	-	-	-	150,000
Front End Loader			-			-	250,000	-	-	-				
Jet/Vac Truck			-			-	-	-	-	-	-	-	-	-
Asphalt patcher			-			-	-	-	-	-	-	-	-	100,000
14k Trailer	x		-	4th priority	December	15,000	15,000	-	-	-	-	-	-	-
Brush Cutter			-			-	-	20,000	-	-	-	-	-	-
Harley Rake	x		16,000	2nd priority	November	-	-	-	-	-	-	-	-	-
Mini Ex Tamper			-			-	-	-	-	15,000	-	-	-	-
Forklift			-			-	-	-	-	-	-	100,000	-	-
Cement Mixer	x		5,000	1st priority	October									
100-3011-5100			116,000			185,000	365,000	320,000	175,000	185,000	175,000	250,000	275,000	250,000
<u>ROW Maintenance 3012:</u>														
Full size pickup						50,000	-	50,000	-	-	50,000	-	-	50,000
Trailer			-			10,000	-	-	-	-	-	-	-	-
F550 Chipper Truck		x	100,000	3rd priority	January	-	-	100,000	-	-	-	-	-	100,000
Bucket Truck			-			-	170,000	170,000	-	-	-	-	-	-
Boom Mower			-			-	-	-	300,000	-	-	-	300,000	-
15' Bushhog			-			-	-	30,000	30,000	-	-	-	-	30,000
Big Tractor			-			-	-	-	-	90,000	90,000	-	-	-
Utility Tractor	x		50,000	2nd priority	December	-	-	-	-	-	-	-	-	-
Gator			-			15,000	-	-	20,000	-	-	20,000	-	15,000
Chipper						-	-	-	-	-	-	-	-	-
Front mount Mower/Deck		x	50,000	1st priority	March	50,000	100,000	50,000	50,000	100,000	50,000	50,000	100,000	50,000
100-3012-5100			200,000			125,000	270,000	400,000	400,000	190,000	190,000	70,000	400,000	245,000
<u>Sidewalk Maintenance 3013:</u>														
1/2 Ton Truck			-			-	-	50,000	-	-	50,000	-	-	50,000
Heavy Duty Flatbed/Dump						-	-	-	-	-	-	-	-	-
Gator X2 replace with Ranger CC			-			-	20,000	-	20,000	-	-	20,000	-	20,000
Ventrec / Steiner			-			-	-	50,000	-	-	-	-	50,000	-
Z3 Ride on Blower			-			15,000	-	-	-	15,000	-	-	15,000	-
Spray Paint Machine Ride On			-			-	-	15,000	-	-	-	-	-	-
Sweeper Truck	x		-	Moving this purchase to fy23	January	-	-	-	-	-	300,000	-	-	-
Zero Turn Mower			-			-	-	-	15,000	15,000	-	-	-	15,000
Enclosed Trailer 8x20			-			15,000	-	-	-	-	-	-	-	-
Trailer	x		10,000	2nd priority	December	-	-	-	-	-	-	-	-	-
Dingo			-			-	-	-	-	-	-	50,000	-	-
100-3013-5100			10,000			30,000	20,000	115,000	35,000	30,000	350,000	70,000	65,000	85,000
<u>Traffic Control 3014:</u>														

			Fiscal Year 2024			FUTURE PURCHASES								
FY24-33 Capital Purchase Requests - General Fund	Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
Sign Truck						-	-	-	-	-	-	150,000	150,000	-
Message Boards			-			40,000	40,000	50,000	-	-	50,000	-	-	50,000
Directional Arrows	x		20,000		November	-	-	20,000	-	20,000	-	-	-	20,000
Light Plants			-			-	-	-	-	-	-	-	-	-
100-3014-5100			20,000			40,000	40,000	70,000	-	20,000	50,000	150,000	150,000	70,000
<u>Road Crew 3015</u>														
Full Size Pickup						-	50,000	-	-	-	-	50,000	-	-
Heavy Duty Flatbed/Dump	x		150,000		January	-	-	80,000	-	-	-	-	-	-
Large Dump Truck Tandem			-			-	-	-	-	-	-	200,000	200,000	-
Large Dump Truck Tri-Axle			-			-	-	-	-	200,000	-	-	-	-
Backhoe			-			100,000	-	-	-	-	-	-	-	-
Bulldozer/Trailer			-			200,000	-	-	-	-	-	-	-	-
Full size Excavator			-			-	-	-	-	200,000	-	-	-	200,000
Maintainer MotorGrader			-			-	-	-	250,000	-	-	-	-	-
Tub Grinder			-			-	-	-	-	-	-	-	-	-
100-3015-5100			150,000			300,000	50,000	80,000	250,000	400,000	-	250,000	200,000	200,000
Total Streets Capital Purchases			496,000			680,000	745,000	985,000	860,000	825,000	765,000	790,000	1,090,000	850,000
<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			-			-	-	-	-	-	-	-	-	-
			-			-	-	-	-	-	-	-	-	-
100-5000-5100			-			-	-	-	-	-	-	-	-	-
<u>Leisure Services - CAFFM</u>														
none			-			-	-	-	-	-	-	-	-	-
			-			-	-	-	-	-	-	-	-	-
100-5001-5100			-			-	-	-	-	-	-	-	-	-
<u>Library</u>														
SUV			-			45,000	-	-	-	-	-	-	-	-
Microfilm/Microfiche Reader	X		12,000	Current Machine Is Unrepairable	November	-	-	-	-	-	-	-	-	-
Self_Check Machine - 1	X		20,000	Beta Test for New Building	November	-	-	-	-	-	-	-	-	-
Van			-	Red Carpet Service for Foley Residents		-	75,000	-	-	-	-	-	-	-
100-5020-5100			32,000			45,000	75,000	-	-	-	-	-	-	-
<u>Parks &amp; Recreation</u>														
F-150 Truck - Priority #4		x	39,000		October	40,000	40,000	-	42,000	43,000	44,000	-	46,000	-
F-250 Truck			-			-	60,000	-	-	-	65,000	-	-	-
F-350 Truck			-			-	-	-	-	65,000	-	-	-	-
F-550 Truck			-			-	70,000	-	-	-	-	-	-	80,000
Ford Expedition			-			-	-	60,000	-	-	-	-	-	-

			Fiscal Year 2024			FUTURE PURCHASES								
FY24-33 Capital Purchase Requests - General Fund	Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
Front Mount Mower			-			50,000	-	55,000	-	57,000	-	60,000	65,000	-
Tractor - Priority #2		x	50,000		January	-	60,000	-	65,000	-	-	-	67,000	-
Reel Mower - Priority #3	x		85,000		January	-	-	90,000	-	-	-	95,000	-	-
Field Drag			-			25,000	-	-	27,000	-	27,000	-	-	30,000
Zero Turn - Priority #6	x		-			15,000	15,000	16,000	-	16,500	-	17,000	-	-
Golf Carts			-			-	10,000	-	-	-	-	12,000	-	-
Pro Gator - Priority #5		x	12,000		October	13,000	14,000	14,500	-	16,000	-	17,500	-	19,000
Spray Rig			-			-	-	-	40,000	-	-	-	50,000	-
Rotary Mower - 5 gang			-			52,000	-	-	55,000	-		58,000	-	-
Buffalo Blower			-			-	8,500	-	-	9,000	-	-	-	9,500
Backhoe (all of Leisure Services)			-			100,000	-	-	-	-	-	-	-	125,000
Portable Stage			-			-	-	-	-	-	110,000	-	-	-
Ice Machine			-			8,000	-	-	9,000	-	-	10,000	-	-
Soil Reliever			-			-	-	-	-	10,000	-	-	-	-
Spreader			-			-	-	-	10,000	-	-	-	-	10,000
Trailer for Barricades - Priority #1	x		11,000		October	12,000	-	-	13,500	-	-	15,000	-	-
Trailers for hauling mowers & equipment			-			-	-	10,000	-	-	-	-	-	-
Lightning detection system			-			-	15,000	-	-	20,000	-	-	25,000	-
100-5030-5100			197,000			315,000	292,500	245,500	261,500	236,500	246,000	284,500	253,000	273,500
Sports Tourism														
Event Center														
Gator or UTV			-			-	12,000	-	-	-	-	12,500	-	-
Ride-on Floor Sweeper			-				-	-	18,000	-	-	-	-	-
Conex for Storage			-			-	-	-	-	-	-	-	-	-
Projector			-				-	10,000	-	-	-	-	-	-
Hotel Booking Software			-			15,000	-	-	-	-	-	-	-	-
Stage			-			64,000	-	-	-	-	-	-	-	-
LED Board			-			-	-	-	-	-	-	-	-	-
Scissor Lift			-			-	-	-	-	-	-	-	-	-
Multi-Use Fields			-			-	-	-	-	75,000	-	-	-	-
Zero Turn Mower			-			-	12,000	-	12,500	-	-	-	-	-
Gator or UTV		X	15,000		2 Oct	-	17,000	-	17,500	-	-	17,500	-	-
Front Mount			-			-	-	-	40,000	-		-	-	-
Tractor with a loader			-			50,000	-	-	-	-	-	-	-	-
Top Dresser			-			-	-	-	-	55,000	-	-	-	-
Laser Line Painter		X	20,000		3 Oct	-	-	-	-	-	25,000	-	-	-
4 Seater Golf Cart		X	15,000		4 Dec	15,000	-	16,000	-	-	-	18,000	-	-
6 Seater Golf Cart		X	14,000		1 Oct	-	-	15,000	-	-	-	-	-	-
Sprayer			-			-	-	-	40,000	-	-	-	-	-
Robotic Painter			-			-	55,000	-	-	58,000	-	-	-	-
Reel Mower			-			-	80,000	82,000	-	-	80,000	81,000	-	-
			-			-	-	-	-	-	-	-	-	-
Sand Drag	X		30,000		2 Oct	-	-	-	30,000	-	-	-	-	-
Full Sized 4X4 Truck	X		45,000		1 Oct	-	35,000	-	-	-	-	-	-	-
100-5040-5100			139,000			144,000	211,000	123,000	158,000	188,000	105,000	129,000	-	-
Horticulture														



			Fiscal Year 2024			FUTURE PURCHASES								
	Addition	Replacement												
FY24-33 Capital Purchase Requests - General Fund			FY24 - Amount	Comment	Expected Purchase Month	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
Zero Turn Mower	X		-			15,000		-	-	-	-	-	-	-
Gator	X		-			-	16,000	-	-	-	-	-	-	-
Tractor	X		-	1st priority	October	-	50,000	-	-	-	-	-	-	-
Landscape Truck	X		-			-	-	65,000	-	-	-	-	-	-
Trucks		X	-			-	-	-	45,000	-	-	-	-	-
Water Truck	X		65,000	2nd priority	December	-	-	-	-	-	-	-	-	-
100-5050-5100			65,000			15,000	66,000	65,000	45,000	-	-	-	-	-
Marketing/Welcome Center														
Marketing/Welcome Center														
40' Movie Screen			-			-	-	-	-	-	-	-	-	-
Projector			-			-	-	-	-	-	-	-	-	-
Vehicle			-			-	-	-	-	-	-	-	-	-
Upgrade City website			-			-	18,000	-	-	-	-	-	-	-
Upgrade Visit Foley website			-			-	-	20,000	-	-	-	-	-	-
100-5060-5100			-			-	18,000	20,000	-	-	-	-	-	-
Depot Museum														
None			-			-	-	-	-	-	-	-	-	-
100-5061-5100			-			-	-	-	-	-	-	-	-	-
Total Marketing/Depot			-			-	18,000	20,000	-	-	-	-	-	-
Senior Center														
13 Passenger Bus	X		100,000		last qtr	-	-	-	-	-	110,000	-	-	-
Replace 2007 Sr Center Truck (33k miles)			-				40,000	-	-	-	-	-	-	-
MySeniorCenter System			-	well		-	-	-	-	-	-	-	-	-
100-5070-5100			100,000			-	40,000	-	-	-	110,000	-	-	-
Beautification														
Capital Purchases														
			-			-	-	-	-	-	-	-	-	-
100-5080-5100			-			-	-	-	-	-	-	-	-	-
Nature Parks														
Wagon for Hay Rides			-			-	-	20,000	-	-	-	25,000	-	-
Small Tractor/excavator			-			-	-	-	-	-	60,000	-	-	-
Playground Structure		X	10,000	3rd Priority - Replace Swing Frames	December	-	-	25,000	-	-	-	-	15,000	-
15' Bushhog			-			-	-	-	22,000	-	-	-	-	-
ATV			-			16,000	-	-	-	16,000	-	-	18,000	-
15 Passenger Golf Cart			-			-	-	35,000	-	-	-	-	-	-
4x4 Truck	X		40,000	1st Priority - Tacoma Truck	October	-	-	-	-	-	45,000	-	-	50,000
SUV			-			45,000	-	-	-	-	-	-	-	-
1 ton Flatbed Truck			-				80,000	-	-	-	-	-	-	-
Tractor Large			-			-	-	-	-	90,000	-	-	-	-
Zero Turn Mower	X		15,000	Areas	May	-	-	-	17,000	-	-	-	18,000	-
Front Mount Mower			-			40,000	-	-	-	-		45,000	-	-
Utility Trailer			-			-	15,000	-	10,000	-	-	-	-	-

			Fiscal Year 2024			FUTURE PURCHASES								
FY24-33 Capital Purchase Requests - General Fund	Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
Mini Excavator			-			-	-		-	-	-	-	50,000	-
Golf Cart			-			-	-	12,000	15,000	-	-	-	-	-
Pontoon Boat (Tours)			-			-	-	-	-	-	-	75,000	-	-
Kayak Self Service Rental Kiosk	X		25,000	4th Priority - Revenue (~\$7k/Yr)	March	-	-	-	-	-	-	-	-	-
Holiday Decor			-			10,000	-	10,000	-	-	15,000	-	-	20,000
100-5090-5100			90,000			111,000	95,000	102,000	64,000	106,000	120,000	145,000	101,000	70,000
PURCHASES			2,677,815			2,984,500	3,000,500	2,435,500	2,368,500	2,160,500	2,251,000	2,194,500	2,250,000	1,989,500
NOTE - Moved Sanitation to new worksheet. Still paid by Gen Fund.														
sanitation			969,000	-	-	1,092,000	1,535,000	1,106,000	875,000	1,331,000	853,000	1,736,000	1,058,000	1,058,000
total			3,646,815			4,076,500	4,535,500	3,541,500	3,243,500	3,491,500	3,104,000	3,930,500	3,308,000	3,047,500

			FISCAL YEAR 2024			FUTURE PURCHASES								
FY24-33 Capital Purchase Requests - Other Funds	Addition	Replacement	FY24	Comment	Expected Purchase Month	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
Fire Ad Valorem Fund														
Thermal Imagers			20,000			-	10,000	-	-	10,000	-	-	-	-
Refurbish/Rechasis brush truck			-			-	-	-	-	-	-	-	-	-
4x4 pickup truck			48,000			-	55,000	-	-	60,000	-	-	65,000	-
SUV Command Vehicle			-			-	-	-	-	-	-	70,000	-	-
new Brush Truck for St.4	X		-			100,000	-	-	-	-	-	-	-	-
Refurbish Ladder truck			-			-	-	250,000	-	-	-	-	-	-
Equipment for new pumper / ladder			-			150,000		-	-	150,000	-	-	150,000	-
Custom Engine/Ladder quint	X		-			1,400,000	-	-	-	-	-	-	-	-
Custom Fire Pumper			-			-	-	-	950,000	-	-	1,050,000	-	-
Fund Capital Purchases - 200-2021-5100			68,000			1,650,000	65,000	250,000	950,000	220,000	-	1,120,000	215,000	-
Library Fund														
None			-			-	-	-	-	-	-	-	-	-
Fund Capital Purchases - 201-5021-5100			-			-	-	-	-	-	-	-	-	-
Recreation Activity Fund														
None			-			-	-	-	-	-	-	-	-	-
Fund Capital Purchases - 202-5100-5100			-			-	-	-	-	-	-	-	-	-
Gas Tax Fund														
None			-			-	-	-	-	-	-	-	-	-
Fund Capital Purchases - 203-3020-5100			-			-	-	-	-	-	-	-	-	-
Court Corrections Fund														
None			-			-	-	-	-	-	-	-	-	-
Fund Capital Purchases - 204-1030-5100			-			-	-	-	-	-	-	-	-	-
Jail Corrections Fund														
Jail Van & Equipment (Jail Fund Account)			-			-	-	-	-	-	-	-	-	-
RNS Control Board (Jail Fund Account)			-			-	-	-	-	-	-	-	-	-
Fund Capital Purchases - 205-2010-5100			-			-	-	-	-	-	-	-	-	-
FST - Event Center Operations														
None			-			-	-	-	-	-	-	-	-	-
Fund Capital Purchases - 206-5041-5100			-			-	-	-	-	-	-	-	-	-
FST - Multi-Use Fields Operations														
None			-			-	-	-	-	-	-	-	-	-
Fund Capital Purchases - 207-5042-5100			-			-	-	-	-	-	-	-	-	-
			68,000											

Sanitation Fund - 601							FISCAL YEAR 2024										
	Addition	Replacement															
FY24-33 Capital Purchase Requests			FY24	Comment	Expected Purchase Month		FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33		
Residential Sanitation - 4011																	
Knuckleboom Loader	x		240,000	Res 23-1148, letter of intent	November		252,000	265,000	278,000	-	556,000	-	556,000	278,000	278,000		
Full size pickup			-				50,000	-	53,000	-	-	53,000	-	-	-		
GVWR			-				-	-	-	-	-	-	-	-	-		
Heavy Duty Flatbed			-				-		-	100,000	-	-	-	-	-		
Gator			-				-	-	-	-	-	-	-	-	-		
Recycle Truck			-				395,000	-	-	-	395,000	-	-	-	-		
Automated Garbage Truck		x	376,000	loi	January		395,000	800,000	400,000	400,000	-	800,000	800,000	400,000	400,000		
Total Residential Sanitation			616,000				1,092,000	1,065,000	731,000	500,000	951,000	853,000	1,356,000	678,000	678,000		
Commercial Sanitation - 4012																	
40 yard loader	X		353,000	loi	October		-	370,000	375,000	375,000	380,000	-	380,000	380,000	380,000		
Truck (supervisor)			-				-	-	-	-	-	-	-	-	-		
Dumpster Hauler Truck			-				-	-	-	-	-	-	-	-	-		
Medium Garbage Truck			-				-	-	-	-	-	-	-	-	-		
Service Truck w/ Welder			-				-	100,000	-	-	-	-	-	-	-		
Total Commercial Sanitation			353,000				-	470,000	375,000	375,000	380,000	-	380,000	380,000	380,000		
Total Sanitation			969,000				1,092,000	1,535,000	1,106,000	875,000	1,331,000	853,000	1,736,000	1,058,000	1,058,000		

Owner	Account	Capital Projects Fund #400 Planning Document	All Prior year cost			FY23 Planned Projects	FY23 Current Budget 8/24	8/24/23 Y-T-D Amount	Projected Close FY 2023	FY24 Planned Projects	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	Totals	Comments
Beautification																					
Project in current year plan																					
Brenda	400-5080-5101	Flag Pole Replacements	34,907			-	23,463	14,756	23,424	-	-	-	-	-	-	-	-	-	-	58,331	
Brenda	400-5080-5102	WW II Veterans Memorial Impv	-			-	12,000	9,703	12,000	-	-	-	-	-	-	-	-	-	-	12,000	
Brenda	Pending	Downtown Beautification Project (TBD)	-			20,000	-	-	15,000	20,000	10,000	10,000	10,000	10,000	20,000	10,000	10,000	10,000	10,000	135,000	Planned Memorial for Hwy 59 Flagpole Annual Beautification projects, not landscaping
Community Development																					
Project in current year plan - NONE						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project in future year plan - NONE						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Engineering																					
Project in current year plan																					
Chad	400-3020-6197	Resurfacing & Street Repair - FY2021/downtown	2,070,294			-	153,744	101,986	153,744	-	-	-	-	-	-	-	-	-	-	2,224,038	FY22 project on Line 17 \$400,000
Chad		Resurfacing & Street Repair - FY2022 Phase	104,656			-	1,592,276	1,637,722	1,592,276	-	-	-	-	-	-	-	-	-	-	1,696,932	
Chad		Resurfacing & Street Repair - FY2023 Phase	-			-	1,000,000	-	-	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000	
Chad		Resurfacing & Street Repair - Future Phases	-			1,000,000	-	-	-	-	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000	14,400,000	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		Repave/Widen Foley Beach Express	135,550			6,408,000	1,874,322	9,825	300,000	10,749,535	-	-	-	-	-	-	-	-	-	11,185,085	will change pending ALDOT funding agreement for \$3.6M additional
Chad	Pending	ALDOT-Surface buld up grant	-			-	-	-	-	(4,341,535)	-	-	-	-	-	-	-	-	-	(4,341,535)	Pending grant
Chad	400-3020-4206	ALDOT Safety Grant	-			(1,249,535)	(1,249,535)	-	-	(1,249,535)	-	-	-	-	-	-	-	-	-	(1,249,535)	Verified grant amount with Logan
Chad	400-3020-4207	FBE Funding Agreement	-			(3,600,000)	(3,600,000)	-	-	(3,600,000)	-	-	-	-	-	-	-	-	-	(3,600,000)	
Chad	400-3020-5149	HSIP-LCSI-FBE-County Rd 12-28	6,598			123,082	163,082	-	63,082	100,000	-	-	-	-	-	-	-	-	-	-	Safety Markings on FBE
Chad	400-3020-4205	HSIP-LCSI-FBE-County Rd 12-28-Grant	(5,938)			(146,773)	(146,773)	-	(56,773)	(90,000)	-	-	-	-	-	-	-	-	-	(152,711)	
Chad	400-3020-6212	Planning/Engineering/Other Fees	-			-	49,750	22,778	49,750	-	-	-	-	-	-	-	-	-	-	49,750	Volkert Transporation Continuity
Chad	400-3020-6213	Studies	-			150,000	-	-	75,000	75,000	-	-	-	-	-	-	-	-	-	150,000	Various Engineering Services per WD
Chad	400-3020-6213	Studies - School Zone Pedestrian Impv	17,600			-	1,900	750	1,900	-	-	-	-	-	-	-	-	-	-	19,500	
Chad	400-3020-6213	Studies - SS4A	-			-	135,625	-	135,625	-	-	-	-	-	-	-	-	-	-	135,625	
Chad	400-3020-4208	SS4A Action Plan Grant	-			-	(108,500)	-	(108,500)	-	-	-	-	-	-	-	-	-	-	(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	250,000	
Chad	400-3020-5101	Street Capital Improvements-Bender Rd	1,576			-	13,424	-	13,424	-	-	-	-	-	-	-	-	-	-	15,000	Close per Chad's email 8/3/22
Chad	400-3020-5102	Drainage Improvements	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chad	400-3020-5102	Michigan Ave Detention Pond	-			-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	Remove per Darrell's email 8/3/22
Chad	400-3020-5125	East Pride Blvd-Access Project	-			75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chad	400-3020-5141	Juniper St. S. extension	1,909,001			3,778,137	3,033,506	1,142,109	3,033,506	-	-	-	-	-	-	-	-	-	-	4,942,507	Pre Engineering only in FY19
Chad	400-3020-5143	Miflin Road Project	-			-	9,200	-	-	-	-	-	-	-	-	-	-	-	-	-	Wolf Bay Lodge Parking Lot seal coat, MB not carrying budget to next year
Chad	400-3020-4147	Rose Trail/Centennial Fountain	85,531			330,162	692,517	568,436	643,893	-	-	-	-	-	-	-	-	-	-	729,424	
Chad	400-3020-4148	Miflin Road Access Management Project	143,042			120,618	116,959	28,013	116,959	500,000	500,000	-	-	-	-	-	-	-	-	1,260,001	FY24 is ph I 59-Juniper, Fy25 is Ph2 juniper to pride, (ph 3 is FY26 in IFF)
Chad	400-3020-5150	Tap Grant - 9th ave	81,521			704,975	876,979	5,610	876,975	-	-	-	-	-	-	-	-	-	-	958,496	
Chad	400-3020-4104	Tap Grant - 9th ave grant	-			(640,000)	(640,000)	-	(640,000)	-	-	-	-	-	-	-	-	-	-	(640,000)	
Chad	400-3020-5151	ATRIP-Hwy59 & CR12	57,364			1,300,560	1,243,196	-	243,196	1,000,000	-	-	-	-	-	-	-	-	-	1,300,560	design FY22 build FY23
Chad	400-3020-4105	ATRIP-Hwy59 & CR12-Grant	(45,891)			(1,000,560)	(954,669)	-	(186,754)	(767,915)	-	-	-	-	-	-	-	-	-	(1,000,560)	
Chad	400-3020-5152	CR12 & James Rd Turn Lane	407,576			-	69,550	42,990	42,990	-	-	-	-	-	-	-	-	-	-	450,566	Need construction estimate COTTAGES?
Jeff P	400-3020-5153	Foley Pride Pocket Park (Pine Street Park)	227,972			289,000	351,028	329,864	7,000	53,596	-	-	-	-	-	-	-	-	-	288,568	Shade structures for seating and stage
Jeff P	400-3020-4651	Donations	-			(20,000)	(20,000)	(20,000)	(20,000)	-	-	-	-	-	-	-	-	-	-	(20,000)	
Chad	400-3020-5157	CR12 Crossdrains	-			150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	utility conflicts
Chad	400-3020-5158	Magnolia Gardens Drainage Impv-ARPA	2,500			-	300	-	-	-	-	-	-	-	-	-	-	-	-	2,500	No project expense, need to move to eng
Chad	400-3020-5159	CR 12 & Wolf Bay Drive	2,800			-	200	-	-	-	-	-	-	-	-	-	-	-	-	2,800	No project expense, need to move to eng
Chad	400-3020-5160	Intersection Improvements-Michigan/Hickory (City Design/County Construction)	22,900			-	3,200	6,900	22,900	-	-	-	-	-	-	-	-	-	-	45,800	combined with 3 intersections below - Thompson 30% design contract
Chad	400-3020-5161	Intersection Improvements-Michigan/Cedar	9,450			-	39,480	12,150	12,150	-	-	-	-	-	-	-	-	-	-	21,600	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	13,050			-	5,710	7,550	13,050	-	-	-	-	-	-	-	-	-	-	26,100	

Owner	Account	Capital Projects Fund #400 Planning Document	All Prior year cost			FY23 Planned Projects	FY23 Current Budget 8/24	8/24/23 Y-T-D Amount	Projected Close FY 2023	FY24 Planned Projects	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	Totals	Comments	
Chad	400-3020-5163	Intersection Improvements-Azalea/Juniper	14,850			-	-	2,600	14,850	-	-	-	-	-	-	-	-	-	-	-	29,700	
Chad	400-3020-5164	Wolf Bay Drive Extension	35,750			-	59,950	59,950	59,950	-	-	-	-	-	-	-	-	-	-	-	95,700	Not moving forward with this project
Chad	400-3020-5165	Fern Ave @ Hwy 59 Impv	32,715			-	52,185	23,030	52,185	-	-	-	-	-	-	-	-	-	-	-	84,900	Indicate year(s) taking place or advise if needs to be remove
Chad	400-3020-5166	Sidewalks/Lights-Stabler, Koniar, Market	23,160			275,000	438,240	5,360	38,240	236,760	-	-	-	-	-	-	-	-	-	-	298,160	
Chad	400-3020-5167	Pedestrian Bridge Security Upgrades	-			-	17,642	17,642	17,642	-	-	-	-	-	-	-	-	-	-	-	17,642	
Chad	400-3020-5168	Philomene Holmes Improvement	-			-	138,225	128,958	138,225	1,500,000	-	-	-	-	-	-	-	-	-	-	1,638,225	FY23 design / FY24 Construction
Chad	400-3020-5169	CR12 Storm Drain Replacement	-			-	660,000	499,444	660,000	-	-	-	-	-	-	-	-	-	-	-	660,000	
Chad	400-3020-5170	East Verbena Ave Improvements	-			65,000	20,255	20,225	20,255	175,000	-	-	-	-	-	-	-	-	-	-	195,255	Inlets, Parking bay, LID design,
Chad	400-3020-5171	Potential SE Quad Rd Construction	-			-	68,626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chad	400-3020-5172	East Pride Blvd Lighting Project	-			-	190,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chad	Pending	Downtown Median Impovements (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	-	-	-	-	-	-	-	-	-	-	300,000	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	Park Avenue Traffic Calming	-			45,000	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	45,000	Add medians and landscaping
Chad	Pending	Parkwood Dr Drainage Impv	-			35,200	-	-	-	35,200	-	-	-	-	-	-	-	-	-	-	35,200	Add inlets and pipes to better drain this area BD design proposal pending
Chad	Pending	Berry Ave Drainage Repair	-			32,800	-	-	-	32,800	-	-	-	-	-	-	-	-	-	-	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	-	-	-	430,000	-	-	-	-	-	-	-	-	-	-	430,000	revised for inflation + 30%
Chad	Pending	Doc McDuffie Light	-			-	-	-	-	125,000	750,000	-	-	-	-	-	-	-	-	-	875,000	FY24 Design / FY25 Construction
Chad	Pending	Widening Hickory St	-			565,500	-	-	-	565,500	-	-	-	-	-	-	-	-	-	-	565,500	US 98 to CR 12 +30%, revisit after TAP
Chad	Pending	Ped paths - Mills	-			1,031,225	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	500,000	
Chad	Pending	Tap Grant - Mills (NOT GETTING GRANT)	-			(800,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Chad	Pending	CR20W Extension-Hickory to CR65	-			-	-	-	-	750,000	3,000,000	-	-	-	-	-	-	-	-	-	3,750,000	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)	-	-	-	-	-	-	-	-	-	(375,000)	
Chad	Pending	BUILD Anticipated Grant Revenue CR20	-			-	-	-	-	(600,000)	(2,400,000)	-	-	-	-	-	-	-	-	-	(3,000,000)	Hopefully we will get a grant 80/20 on construction
Chad	Pending	HISP-Traffic Safety Impv-CR20 Phase I	-			-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000	Right hand turnlane extension onto FBE
Jeff P	New Project	West Jessamine Street Lighting	-			-	-	-	-	63,000	-	-	-	-	-	-	-	-	-	-	63,000	Foundations and canopy lighting over roadway
Chad	New Project	West Jessamine Avenue Streetscape	-			-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	Different project than Jeff's listed above
Chad	New Project	West Rose Avenue Streetscape	-			-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	
Chad	New Project	West Orange Avenue Streetscape	-			-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	-	75,000	
Jeff P	Pending	Symbol Health Bulding	-			-	-	-	-	475,331	-	-	-	-	-	-	-	-	-	-	475,331	Drainage, lighting, utilities & parking lot
Chad	Pending	TAP Grant - Hwy 59 Ped Corridor Expense	-			-	-	-	-	800,000	-	-	-	-	-	-	-	-	-	-	800,000	Pride to Cent Bank move to FY24
Chad	Pending	TAP Grant - Hwy 59 Ped Corridor Rev	-			-	-	-	-	(640,000)	-	-	-	-	-	-	-	-	-	-	(640,000)	
Project in future year plan																						
Chad	New Project	West Myrtle Avenue Streetscape	-			-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000	
Chad	New Project	Medical Complex Roads Project	-			-	-	-	-	-	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	James Rd Extension (CR 8 - Brinks Willis)	-			-	-	-	-	-	-	3,791,085	-	-	-	-	-	-	-	-	3,791,085	This may be with the county so we would only have half of the 20%
Chad	Pending	County portion of match	-			-	-	-	-	-	-	(597,028)	-	-	-	-	-	-	-	-	(597,028)	
Chad	Pending	County GS portion of match	-			-	-	-	-	-	-	(597,028)	-	-	-	-	-	-	-	-	(597,028)	
Chad	Pending	ATRIP II Grant	-			-	-	-	-	-	-	(2,000,000)	-	-	-	-	-	-	-	-	(2,000,000)	Hopefully we will get a grant 80/20 on construction
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	-			-	-	-	-	-	-	-	1,800,000	-	-	-	-	-	-	-	1,800,000	revised for inflation + 30%
Chad	Pending	Pecan St Extension-Fern to Berry	-			-	-	-	-	-	-	-	2,835,000	-	-	-	-	-	-	-	2,835,000	revised for inflation + 30%
Chad	Pending	Fern/FBE Traffic light	-			325,000	-	-	-	-	-	-	-	325,000	-	-	-	-	-	-	325,000	revised for inflation + 30%
Chad	Pending	Michigan Ave - Doc McDuffie to FBE	-			-	-	-	-	-	-	-	-	3,900,000	650,000	-	-	-	-	-	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	-			-	-	-	-	-	-	-	-	-	1,435,000	1,435,000	-	-	-	-	2,870,000	Maybe install a guardrail instead? 700 L.F. 8'SX4'R RCBC, excavate one lane and resurface from Wilson Blvd to Peachtree Ave. Drainage study required.

Owner	Account	Capital Projects Fund #400 Planning Document	All Prior year cost			FY23 Planned Projects	FY23 Current Budget 8/24	8/24/23 Y-T-D Amount	Projected Close FY 2023	FY24 Planned Projects	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	Totals	Comments
Chad	Pending	Peachtree/Perfection St - Pecan to FBE	-			-	-	-	-	-	-	-	-	-	-	2,435,000	-	-	-	2,435,000	revised for inflation + 30%
Environmental																					
Project in current year plan																					
Leslie	400-2040-5100	Bon Secour Water Quality	5,984,304			50,000	744,648	91,040	375,679	-	-	-	-	-	-	-	-	-	-	6,359,983	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	(187,584)			(50,000)	(728,482)	(89,472)	(375,679)	-	-	-	-	-	-	-	-	-	-	(563,263)	
Leslie	400-2040-5101	Wolf Creek Restoration	241,173			1,089,560	3,050,811	201,850	258,424	2,485,302	300,000	-	-	-	-	-	-	-	-	3,284,899	FY23 & 24, construction phase, 100%
Leslie	400-2040-4200	Wolf Creek Restoration Grant-NFWF	(239,633)			(1,089,560)	(3,043,725)	(173,368)	(258,424)	(2,485,302)	(300,000)	-	-	-	-	-	-	-	-	(3,283,359)	
Leslie	Pending	Beulah Heights/Mills Drainage Project	-			330,000	-	-	-	330,000	-	-	-	-	-	-	-	-	-	330,000	Mobile Bay National Estuary Program Grant
Leslie	Pending	Beulah Heights/Mills Drainage Project	-			(250,000)	-	-	-	(250,000)	-	-	-	-	-	-	-	-	-	(250,000)	
Project in future year plan																					
Fire																					
Project in current year plan																					
Joey	400-2020-5102	Traffic Signal Preemption signals	67,234			10,000	-	-	-	10,000	10,000	10,000	-	-	-	-	-	-	-	97,234	5 signals & 5 fire apparatus installs in FY 18, additional signals in FY20
Joey	400-2020-5105	HMPG Fire Station 1 Impv	23,000			-	14,175	12,875	12,875	821,000	-	-	-	-	-	-	-	-	-	856,875	
Joey	Pending	HMPG Grant	-			-	-	-	-	(738,900)	-	-	-	-	-	-	-	-	-	(738,900)	
Joey	Pending	Storage Building @ Training Center	-			50,000	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000	Proceeds from property sale to riviera
Joey	Pending	SW Quadrant Fire Station-land	-			50,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	looking for land for the future Fire Station
Joey	Pending	SW Quadrant Fire Station	-			-	-	-	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000	Fire Station in SW Quadrant to serve that area of the city that is growing
Joey	Pending	Training Center Burn Building Renovation	-			125,000	-	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000	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
Project in future year plan							-	-	-	-	-	-	-	-	-	-	-	-	-		
Joey	Pending	Concrete pad replacement for Fire St. 1 west	-			50,000	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	There are major cracks in the 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	-			-	-	-	-	-	-	-	-	750,000	750,000	-	-	-	-	1,500,000	planning for fire station on NE Quadrant
Joey	Pending	Renovate Fire St 1 interior	-			-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	200,000	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 applinaces that are over 20 years old(commercial stove/oven)
Joey	Pending	Upgrade Nexedge Radio Tower site for microwave - system redundancy	-			80,000	-	-	80,000	-	-	-	-	-	-	-	-	-	-	80,000	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 apparatus bay	-			-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000	
General Government																					
Project in current year plan																					
Mike	400-1010-5104	Land-SE Corner Laurel & Pine	-			-	222,000	220,418	220,418	-	-	-	-	-	-	-	-	-	-	220,418	
Sue	400-1012-6198	Property Taxes on Land Purchased	-			2,000	2,000	1,461	1,461	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	21,461	
Jamie	400-1014-5100	Revenue Office Addition	-			-	30,000	21,859	21,859	-	-	-	-	-	-	-	-	-	-	21,859	Office where filing cabinets are.
Rachel	400-1070-5106	Runway 18/36 & Taxiway A Pavement Maintenance	436,257			198,465	128,073	87,200	87,200	-	-	-	-	-	-	-	-	-	-	523,457	Budgeted a contingency that is in in the projected plan
Rachel	400-1070-4109	FAA-Runway 18/36 & Taxiway A Pavement Maintenance	(436,259)			(198,465)	(138,538)	(72,356)	(72,305)	-	-	-	-	-	-	-	-	-	-	(508,564)	
Rachel	400-1070-6213	Master Plan/ALP Update	43,581			20,467	36,885	25,188	31,885	5,000	-	-	-	-	-	-	-	-	-	80,466	
Rachel	400-1070-4110	FAA-Master/ALP Update	(39,223)			(18,420)	(33,197)	(21,608)	(28,697)	(450)	-	-	-	-	-	-	-	-	-	(68,370)	Rev acct pending (90% FAA & 5% state Match of FAA Share)
Rachel	400-1070-4210	State-Master/ALP Update	(2,178)			(1,023)	(1,845)	(1,201)	(1,594)	(250)	-	-	-	-	-	-	-	-	-	(4,022)	
Rachel	400-1070-5108	Construct 8 T-Hangars & Access Taxiways	-			84,135	1,579,501	99,615	192,234	1,269,652	-	-	-	-	-	-	-	-	-	1,461,886	



Owner	Account	Capital Projects Fund #400 Planning Document	All Prior year cost			FY23 Planned Projects	FY23 Current Budget 8/24	8/24/23 Y-T-D Amount	Projected Close FY 2023	FY24 Planned Projects	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	Totals	Comments
Rachel	400-1070-4111	FAA_Construct 8 T-Hangars	-			-	(304,000)	-	(173,102)	(372,478)	(309,000)	(309,000)	(159,000)	-	-	-	-	-	-	(1,322,580)	Rev acct pending AIG & AIP Federal Funding
Rachel	400-1070-4205	State_Construct 8 T-Hangars	-			-	(12,643)	-	(9,612)	(20,698)	(17,166)	(17,166)	(8,833)	-	-	-	-	-	-	(73,475)	
Rachel	400-1070-4105	FAA_Construct Access Taxiways	-			-	(227,579)	-	-	-	-	-	-	-	-	-	-	-	-	-	Rev acct pending AIG & AIP Federal Funding
Rachel	400-1070-4206	State_Construct Access Taxiways	-			-	(16,889)	-	-	-	-	-	-	-	-	-	-	-	-	-	
																				-	
Project in future year plan																					
Rachel	Pending	Construct Terminal Building (Terminal Grant)	-			143,000	-	-	-	143,000	1,899,500	-	-	-	-	-	-	-	-	2,042,500	
Rachel	Pending	FAA_Construct Terminal Building	-			-	-	-	-	-	(1,940,375)	-	-	-	-	-	-	-	-	(1,940,375)	Revenue acct pending (projecting 90% FAA & 5% state Match of FAA Share)
Rachel	Pending	State_Construct Terminal Building	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rachel	Pending	Rehabilitate Runway 18/36	-			-	-	-	-	-	-	-	-	80,533	1,197,767	-	-	-	-	1,278,300	
Rachel	Pending	FAA-Rehabilitate Runway 18/36	-			-	-	-	-	-	-	-	-	-	(1,150,470)	-	-	-	-	(1,150,470)	Rev acct pending ( 90% FAA & 5% state Match of FAA Share)
Rachel	Pending	State-Rehabilitate Runway 18/36	-			-	-	-	-	-	-	-	-	-	(63,915)	-	-	-	-	(63,915)	
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	678,342	-	-	729,400	
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)	
Mike	Pending	Future Land purchase	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Potential land purchase near Beulah Heights, per council member
Mike	Pending	Library Refurbishment	-			-	-	-	-	-	300,000	2,700,000	-	-	-	-	-	-	-	3,000,000	Changing the use of the old library/FY25 design/FY26 construction
Horticulture																					
Project in current year plan																					
John G	400-5050-5101	Office/Facility Building	6,000			200,000	29,000	-	29,000	200,000	-	-	-	-	-	-	-	-	-	235,000	Start Building shell in FY 19, Finish the shell and the inside of the office in FY20. (12-14 weeks to receive building, so it wont be completed by 9/30/19)
Project in future year plan																					
John G	Pending	Downtown Irrigation System Improvement	-			-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000	
John G	Pending	Gazebo South End Rose Trail	-			50,000	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	
John G	Pending	Rose Trail Improvements	-			-	-	-	-	-	-	12,000	-	-	-	10,000	-	-	-	22,000	
Information Technology																					
Project in current year plan																					
Gary S	400-1040-5100	Fiber System Expansion-farmers market	17,262			-	9,727	-	5,693	-	-	-	-	-	-	-	-	-	-	22,955	Since the City over the CAFFM, I've been asked about establishing connectivity and installing cameras at that location.
Gary S	400-1040-5100	Fiber System Expansion-justice center	-			-	19,325	10,825	19,325	-	-	-	-	-	-	-	-	-	-	19,325	
Project in future year plan																					
Gary S	Pending	Fiber System Expansion/Improvement	-			-	-	-	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000	Can be used for connecting new public spaces or new City infrastructure or to bring critical aerial fiber underground or establish more disaster-resilient pathways.
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.
Leisure Services / CAFFM Market																					
David T	Pending	CAFFM Commercial Kitchen	-			-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	500,000	The commercial kitchen is crucial 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	400-5000-5100	Armory	-			-	4,750	-	25,000	2,000,000	-	-	-	-	-	-	-	-	-	2,025,000	Moved from Impact Fee



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Project in future year plan																						
David T	Pending	CAFFM Conex (storage unit)	-			-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	6,000	The market's current storage 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.	
Library																						
Project in current year plan																						
John J	400-5020-5101	Library Expansion-New Building	3,763			6,000,000	1,423,106	187,853	100,000	8,900,000	11,000,000	-	-	-	-	-	-	-	-	20,003,763	FY22 planning/design, FY23 Constuction. Bonded	
John J	400-5020-4200	Community Project Funding-Library	-			(2,500,000)	(2,000,000)	-	-	(2,000,000)	-	-	-	-	-	-	-	-	-	(2,000,000)		
Bond	Pending	GO Debt Financing Instrument	-			(7,000,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
John J	400-5020-5102	HVAC Replacement	-			-	27,582	27,582	27,582	-	-	-	-	-	-	-	-	-	-	-	27,582	
Project in future year plan																						
John J	Pending	Floor Replacement	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marketing/Depot																						
Project in current year plan																						
Jeff P	400-5060-5103	Comfort Station Restroom Upgrade	22,840			397,000	462,405	17,433	350,000	112,405	-	-	-	-	-	-	-	-	-	485,245	Plan to start construction by the summer.	
LaDonna	400-5060-5102	Main St: Ped wayfinding/other signage/(Resol. 20-1340 approved \$35k but budgeted \$67k in FY21)	17,139			-	49,861	-	45,000	-	-	-	-	-	-	-	-	-	-	62,139	Wayfinding signage and banners	
Jeff / LaDonna	Pending	Gateway Signs & Posts	-			194,171	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000	Still determining the layout of the gateway entrances	
Jeff / LaDonna	400-5060-5104	Main St -Alley PH I - Historic Walk, Pocket Park	-			48,600	48,600	20,006	19,799	33,000	-	-	-	-	-	-	-	-	-	52,799	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.	
Project in future year plan																						
LaDonna	pending	Refurbish and install crossbuck/Violet Ave.	-			-	-	-	-	12,500	-	-	-	-	-	-	-	-	-	-	12,500	
LaDonna	pending	Depot restroom upgrade	-			-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000	
Municipal Court																						
Project in current year plan - NONE																						
Project in future year plan - NONE																						
Municipal Complex																						
Project in current year plan																						
Pam	Pending	Peteet Building	-			-	-	-	-	35,000	-	-	5,000	-	-	-	-	-	-	-	40,000	Replace ramp & damaged siding (Jeff Phillips)
Project in Project in future year plan																						
Pam	Pending	Interior Renovation Civic Center with upgrades to Commercial Kitchen	-			-	-	-	-	-	52,000	-	-	-	-	-	-	-	-	-	52,000	
Pam	Pending	Expansion of Civic Center	-			-	-	-	-	500,000	4,500,000	-	-	-	-	-	-	-	-	-	5,000,000	10K Sq Ft Addition/ Design FY24, construct FY25
Pam	Pending	Upgrade floor covering in office areas at City Hall	-			70,000	-	-	-	-	-	85,000	-	-	-	-	-	-	-	-	85,000	
Nature Parks																						
Project in current year plan																						
Leslie	400-5090-5108	GOMESA Expense	302,341			-	2,197,659	283,703	190,000	8,290,000	7,820,000	-	-	-	-	-	-	-	-	-	16,602,341	FY24 740 acres, land restoriation & master planning/ FY25 aprrox 900 acres
	in acct above	Barber Acquisition	-			5,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	covered by gomesa and restore
Leslie	Pending	Barber Restoration	-			1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	covered by gomesa and restore
Leslie	Pending	Wolf Bay Park Road	-			750,000	-	-	-	-	-	750,000	-	-	-	-	-	-	-	-	750,000	covered by gomesa and restore
Leslie	Pending	Wolf Bay Comfort Station/Pavilion/Office	-			450,000	-	-	-	-	-	750,000	-	-	-	-	-	-	-	-	750,000	covered by gomesa and restore
Leslie	400-5090-4203	GOMESA 22 Grant	-			(2,500,000)	(2,563,371)	(148,303)	(190,000)	(2,310,000)	-	-	-	-	-	-	-	-	-	-	(2,500,000)	
Leslie	Pending	RESTORE Grant	-			(5,000,000)	-	-	-	-	(7,500,000)	-	-	-	-	-	-	-	-	-	(7,500,000)	
Leslie	Pending	GOMESA 23 Grant	-			-	-	-	-	(5,000,000)	-	-	-	-	-	-	-	-	-	-	(5,000,000)	
Leslie	Pending	US Forest Service Grant	-			-	-	-	-	(600,000)	-	-	-	-	-	-	-	-	-	-	(600,000)	
Leslie	400-5090-5112	GCNP Outdoor Classroom - Restoration	-			-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	40,000	
Leslie	400-5090-5113	Maintenance Area Pole Barn	34,101			-	5,899	3,884	34,101	-	-	-	-	-	-	-	-	-	-	-	68,202	
Leslie	400-5090-5114	Disc Golf Course	10,293			-	14,707	6,737	14,000	-	-	-	-	-	-	-	-	-	-	-	24,293	

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Leslie	400-5090-5115	GCNP Boardwalk Impv	-			-	7,000	6,870	6,870	-	-	-	-	-	-	-	-	-	-	6,870	
Leslie	400-5090-5116	Playground	-			300,000	300,000	150,752	300,000	-	-	-	-	-	-	-	-	-	-	300,000	
Leslie	400-5090-4204	ADCNR/Wolf Creek Park	-			-	(50,000)	-	(50,000)	-	-	-	-	-	-	-	-	-	-	(50,000)	
Leslie	400-5090-5117	Pavilion(s)	-			60,000	60,000	117	60,000	150,000	-	-	40,000	-	-	75,000	-	75,000	-	400,000	FY24 Wedding Venue with Rental Potential
Leslie	Pending	South Entrance Restroom & Pavilion GCNP	-			-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	350,000	Facilities for Disc Golf Courses & Tournaments
Leslie	Pending	Hydroponics Area Generator	-			-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	Cover Facility for Power Loss
Leslie	Pending	Wolf Creek Park Shoreline Project	-			-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	35,000	Stabilize Shoreline and Pocket Beach Development
Project in future year plan																					
Leslie	Pending	Leslie's Monarchs Butterfly Enclosure	-			-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000	In future ACAMP Grant Application
Leslie	Pending	Interpretive Trail Signage	-			-	-	-	-	-	15,000	-	-	-	-	20,000	-	-	-	35,000	
Leslie	Pending	GC Ranger Station & Dorms	-			-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	250,000	In future ACAMP grant application.
Leslie	Pending	Grant - Multiple Sources Requested	-			-	-	-	-	-	(50,000)	(250,000)	(50,000)	-	(160,000)	-	-	-	-	(510,000)	
Leslie	Pending	Wolf Creek Parking Area Construction	-			-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000	
Leslie	Pending	Bird Observation Tower - Wolf Creek	-			-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	250,000	In future ACAMP Grant Application
Leslie	Pending	Vita Course Trail at Wolf Creek on Poplar	-			-	-	-	-	-	-	-	150,000	-	40,000	-	-	-	-	190,000	FY27 Trail & Lighting, FY29 Course & Pavilion
Leslie	Pending	Maintenance of Philomene Holmes Blvd	-			-	-	-	-	-	-	-	50,000	-	-	-	60,000	-	-	110,000	
Leslie	Pending	Wolf Bay Boat Launch	-			-	-	-	-	-	-	-	-	2,000,000	-	-	-	-	-	2,000,000	In future GOMESA grant application.
Leslie	Pending	Maintenance Area Expansion & Storage	-			-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	25,000	
Leslie	Pending	New Boardwalk - GCNP	-			-	-	-	-	-	-	-	-	-	200,000	-	-	-	-	200,000	In future RTP grant application
Parks & Recreation																					
Project in current year plan																					
Jeff P	400-5010-5100	Mel Roberts Bathroom Building	216,617			-	-	590	590	9,333	-	-	-	-	-	-	-	-	-	226,540	Magnetic locks and cameras through Security 101 to tie with PD system
Jeff P	400-5010-5101	Heritage Park Improvements	10,500			-	37,708	22,162	19,596	235,700	27,900	-	15,300	-	-	-	-	-	-	308,996	Electrical upgrades on south east end, fence, columns and East Jessimine tie in to park. Electrical upgrades in FY25 on west side of park
Jeff L	400-5030-5103	Cedar St Park Improvements	9,900			10,000	20,100	-	20,100	-	-	-	-	-	-	-	-	-	-	30,000	Mel Roberts Park Well (irrigate fields)
Jeff L	400-5030-5105	Additional Multipurpose Fields 98	20,304			1,200,000	1,206,696	8,208	250,000	700,000	675,000	700,000	650,000	400,000	1,750,000	-	-	1,750,000	1,750,000	8,645,304	LED lights for old complex FY 25, Plan to develop north in FY 26, LED lights for new complex FY 27, LED lights for soccer fields 4 & 5 FY 28
Jeff L	400-5030-5106	Kids Park Upgrade	-			1,200,000	770,000	717,724	770,000	-	-	-	-	-	-	-	-	-	-	770,000	Plan to receive \$500K equipment match
Jeff L	Pending	Grant	-			(500,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jeff L	400-5030-5107	10-plex- Ditch improvement	-			60,000	95,000	-	95,000	-	-	-	-	-	-	-	-	-	-	95,000	Pipe has increased, so moving a year
Jeff L	400-5030-5108	Pickleball Road Addition	-			-	85,300	10,503	135,000	225,000	-	-	-	-	-	-	-	-	-	360,000	
Jeff L	400-5032-5100	Max Griffin Park Concrete Pads	-			-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jeff L	400-5037-5100	Beulah Park Upgrades	-			175,000	175,000	-	-	175,000	25,000	375,000	175,000	100,000	-	-	-	-	-	850,000	Bathroom FY23, Paint and Fence Basketball Court 24, Lighting FY26, Playground Equipment FY27, New Pavilion FY 28
David T	400-5039-5100	Land-Adjacent to Horse arean	-			-	288,767	288,588	270,767	50,000	-	-	-	-	-	-	-	-	-	320,767	FY24 - Gravel Parking Improvements
Jeff L	Pending	Inclusive Playground	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Add-on to the Kids Park
Jeff L	Pending	Mel Roberts Park Additions	-			278,000	-	-	-	1,500,000	-	250,000	25,000	-	-	-	-	-	-	1,775,000	Upgrade Bathrooms/Concession, new scoreboards, LED field lights FY 24, Batting Cages/Barn FY26, Paint and fence basketball courts FY 27
Jeff L	Pending	Aquatics Center	-			250,000	-	-	-	250,000	3,000,000	-	-	-	-	-	-	-	-	3,250,000	Architect FY23, Build FY24
Jeff L	Pending	Mathis Park Upgrades	-			60,000	-	-	-	210,000	250,000	-	-	-	-	-	-	-	-	460,000	playgroud with fence FY 24, bathroom building, paint and fence basketball court FY 25
David T	Pending	School Partnership Facilities Upgrade	-			750,000	-	-	500,000	250,000	-	-	-	-	-	-	-	-	-	750,000	Lighting, bleachers, bathroom FY23, Track FY26
Project in future year plan																					
Jeff L	Pending	Aaronville Park Upgrades	-			-	-	-	-	200,000	600,000	175,000	-	-	-	-	-	-	-	975,000	Bathroom Building FY 24, Ballfield Lights FY25, Playground Upgrades FY26
Jeff L	Pending	Max Griffin Upgrade	-			-	-	-	-	200,000	-	180,000	475,000	-	250,000	-	-	-	-	1,105,000	Kids Park bathroom FY 24,
Jeff L	Pending	Portable Bleachers	-			-	-	-	-	-	50,000	-	55,000	-	-	-	-	-	-	105,000	Used for events and festivals
Jeff L	Pending	10-Plex Improvements - Foley Sports Complex	-			-	-	-	-	55,000	270,000	750,000	950,000	-	-	1,000,000	6,000,000	-	-	9,025,000	FY 24 - Add carpet and lights to batting cages, add a lightening suppression system at sportsplex; FY 25- Path/Equipment FY26-Shade Structure, FY27- Lighting path & playground, LED lights for old complex, FY29-LED lights for new complex, FY30-ampitheater, FY31 5 plex

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Jeff L	Pending	Horse Arena Renovations	-			-	-	-	-	-	300,000	-	575,000	-	-	-	-	-	-	875,000	Concessions/bathroom building FY 25, Bleachers, new dirt, pressbox & fencing FY 27
Jeff L	Pending	Soccer Complex Upgrades	-			-	-	-	-	-	-	-	-	400,000	450,000	-	-	-	-	850,000	LED lights for fields 1-3 FY 28, LED lights for fields 4-5 FY 30
Jeff L	Pending	Teen Center	-			-	-	-	-	-	-	-	-	-	-	1,650,000	-	-	-	1,650,000	Potential grant
Jeff L	Pending	John B. Foley Park Improvements	-			-	-	-	-	-	-	-	-	-	-	300,000	-	-	-	300,000	Add irrigation and resod
Jeff L	Pending	Recreation Center	-			-	-	-	-	-	-	-	-	-	-	-	-	-	12,000,000	12,000,000	New Rec Center
Jeff L	Pending	Potential Grant	-			-	-	-	-	-	-	-	-	-	-	(1,500,000)	-	-	-	(1,500,000)	
Police																					
Project in current year plan																					
Thurston	400-2010-5103	Justice Center Security upgrades	28,375			90,000	91,625	6,976	74,000	-	-	-	-	-	-	-	-	-	-	102,375	FY22, added lights from July Resolution. Ballistic Glass in front lobby and communication window. Additional card swipe doors.
Thurston	400-2010-5104	Parking lot repairs & repaving	-			195,000	117,070	37,473	100,000	-	-	-	-	-	-	-	-	-	-	100,000	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
Thurston	400-2010-5105	Vesta911	-			25,000	25,000	9,383	25,000	-	-	-	-	-	-	-	-	-	-	25,000	Direct link from our 911 Center and sends needed data straight to our dispatchers
Thurston	Pending	Radio Channels for 3 Sites	-			75,000	-	-	-	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	25,000	-	-	-	-	-	-	-	75,000	One major intersection and 1 small one a year.
David W	Pending	Dog Kennels	-			-	-	-	-	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.
Project in future year plan																					
Thurston	Pending	Back parking with cover	-			-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	60,000	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.
Thurston	Pending	Parking lot Awning Secure Parking	-			-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	75,000	Awning over parking area
Thurston	Pending	New Police Department building	-			-	-	-	-	-	-	-	14,000,000	-	-	-	-	-	-	14,000,000	Our current Justice Center will, in the future, eventually be converted over to the full use of the courts and jail offices due to city growth and inmate increases. An expansion of the actual jail cells (bed space) will be needed in the future and is listed below in a separate entry. As such and for future planning, we will need to build a new police building at a different location hopefully on city owned property to be determined. The police building would need to be built first then the personnel moved out from the original building to the new building to allow jail and court expansion in the original building. The costs we are showing are from a general dissection of what we are seeing with the costs associated with the Gulf Shores Police building from conversations with them.
Multiple	Pending	GO Debt Financing Instrument	-			-	-	-	-	-	-	-	(14,000,000)	-	-	-	-	-	-	(14,000,000)	Moved back a year

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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
Public Safety																					
Project in current year plan																					
David W	400-9200-5100	HMPG-Safe Room	68,300			1,891,673	200,000	-	-	5,578,770	-	-	-	-	-	-	-	-	-	5,647,070	
David W	400-9200-4200	HMPG-Grant Safe Room (FEMA)	-			(1,418,755)	-	-	-	(5,020,893)	-	-	-	-	-	-	-	-	-	(5,020,893)	
Project in future year plan - NONE																					
Public Works																					
Project in current year plan																					
Darrell	400-1060-5100	New Public Works Campus	851,663			10,836,221	4,680,217	218,171	3,245,779	13,190,300	-	-	-	-	-	-	-	-	-	17,287,742	Planned budget moved from FY25 to FY23 close. Construction to begin in June/July on civil site package. FY26, equipment sheds
Project in future year plan - NONE																					
Senior Center																					
Project in current year plan																					
Pam	Pending	Senior Center-Air Conditioner	-			-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000	moving to 2025
Project in future year plan																					
Pam	Pending	New Senior Center	-			-	-	-	-	-	-	4,500,000	-	-	-	-	-	-	-	4,500,000	center
Street Department																					
Project in current year plan																					
Darrell	400-3010-5100	In-House Road Construction (list below)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Darrell	above	Lynndale Ct (CR-7)	98,143			-	66,857	3,096	3,096	-	-	-	-	-	-	-	-	-	-	101,239	
Darrell	above	South Pecan (lay to Pride) (CR-1)	30,360			405,000	528,850	221,991	528,000	-	-	-	-	-	-	-	-	-	-	558,360	WM: close account
Darrell	above	Roscoe Rd (CR-3)	-			-	2,500	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500	Being funded in GOMESA// WM: close account
Darrell	above	North Pecan (CR-4)	196,413			-	301,637	241,413	245,000	-	-	-	-	-	-	-	-	-	-	441,413	moved from FY 25 to fy 22
Darrell	above	Jessamine (CR-5)	4,300			-	11,200	-	11,200	109,358	31,000	-	-	-	-	-	-	-	-	155,858	Chicago St to N Cypress/lighting in FY25
Darrell	above	Wilson/ Horse Arena	-			-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	500,000	WM: Obtain proper road name
Darrell	above	South Pilgram (N of Michigan)	-			-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	350,000	
Darrell	above	West Lawson (CR-6)	-			-	27,500	-	-	-	-	-	190,000	-	-	-	-	-	-	190,000	
Darrell	above	Keller Road	-			-	-	-	-	-	-	393,691	-	-	-	-	-	-	-	393,691	
Darrell	above	Park Ave Ext	-			-	-	-	-	-	150,480	-	-	-	-	-	-	-	-	150,480	
Darrell	above	Pine St (9th ave to Michigan)	-			-	-	-	-	-	-	-	-	-	478,000	-	-	-	-	478,000	
Darrell	above	Bender (98 South to Ind Park)	-			-	-	-	-	-	-	-	-	390,000	-	-	-	-	-	390,000	
Darrell	above	Beck Road	-			-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000	
																				-	
Darrell	400-3010-5101	Sidewalk Improvements-Throughout City	-			100,000	-	-	-	1,000,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,900,000	FY 24 \$1M per Wayne D



**FIRE ADVALOREM FUND****CASH FLOW**

	<b>FY23 Current Budget</b>	<b>FY23 Projected Close</b>	<b>FY24 Proposed Budget</b>
Cash & Receivables net of Liabilities	\$ 1,006,104	\$ 1,006,104	\$ 480,843
Revenues	225,000	286,000	289,000
Expenditures	(909,703)	(811,261)	(120,500)
Revenue Over/(Under) Expense	(684,703)	(525,261)	168,500
Transfers In	-	-	-
Transfers Out	-	-	-
Operations net of transfers	(684,703)	(525,261)	168,500
Projected Ending Cash	\$ 321,401	\$ 480,843	\$ 649,343



# Budget Comparison Report - Wide Names

## Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2022-2023 FY 23 Budget	2022-2023 PC3	Increase / (Decrease)		2023-2024 PB3	Increase / (Decrease)	
Fund: 200 - FIRE DEPT. ADVALOREM											
Revenue											
<a href="#">200-1012-4600</a>	Interest Income	1,010.23	163.82	5,171.58	0.00	6,000.00	6,000.00	0.00%	4,000.00	-2,000.00	-33.33%
<a href="#">200-1012-4810</a>	Transfer from General Fund	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">200-2021-4000</a>	Advalorum Taxes	219,619.44	236,325.90	269,950.70	225,000.00	280,000.00	55,000.00	24.44%	285,000.00	5,000.00	1.79%
	Total Revenue:	220,629.67	396,489.72	275,122.28	225,000.00	286,000.00	61,000.00	27.11%	289,000.00	3,000.00	1.05%
Expense											
<a href="#">200-2021-5100</a>	Capital Purchase	0.00	49,793.96	61,952.00	857,203.00	804,261.00	-52,942.00	-6.18%	68,000.00	-736,261.00	-91.55%
<a href="#">200-2021-6010</a>	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%
<a href="#">200-2021-6032</a>	Vehicle Maintenance	13,671.19	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	5,000.00	0.00%
<a href="#">200-2021-6049</a>	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%
<a href="#">200-2021-6053</a>	Small Tools/Equipment/Furnishings	0.00	7,908.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	5,000.00	0.00%
<a href="#">200-2021-6055</a>	Volunteer Training	0.00	0.00	0.00	5,000.00	1,000.00	-4,000.00	-80.00%	5,000.00	4,000.00	400.00%
<a href="#">200-2021-6067</a>	Personal Gear/Protection	3,999.00	0.00	0.00	10,000.00	6,000.00	-4,000.00	-40.00%	10,000.00	4,000.00	66.67%
<a href="#">200-2021-6150</a>	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%
<a href="#">200-2021-6151</a>	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:	17,670.19	57,701.96	61,952.00	909,703.00	811,261.00	-98,442.00	-10.82%	120,500.00	-690,761.00	-85.15%
Total Fund: 200 - FIRE DEPT. ADVALOREM:		202,959.48	338,787.76	213,170.28	-684,703.00	-525,261.00	159,442.00	-23.29%	168,500.00	693,761.00	-132.08%

**LIBRARY FUND****CASH FLOW**

	<b>FY23 Current Budget</b>	<b>FY23 Projected Close</b>	<b>FY24 Proposed Budget</b>
Cash & Receivables net of Liabilities	\$ 73,922	\$ 73,922	\$ 54,647
Revenues	\$ 100,295	\$ 75,125	\$ 97,920
Expenditures	\$ (128,255)	\$ (94,400)	\$ (111,300)
Revenue Over/(Under) Expense	\$ (27,960)	\$ (19,275)	\$ (13,380)
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Operations net of transfers	(27,960)	(19,275)	(13,380)
Projected Ending Cash	\$ 45,962	\$ 54,647	\$ 41,267



# Budget Comparison Report - Wide Names

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent	Budget	to Comparison 1	
					2022-2023	2022-2023	Increase /		2023-2024	Increase /
					FY 23 Budget	PC3	(Decrease)	%	PB3	(Decrease)
										%
Account Number	2020-2021	2021-2022	2022-2023							
	Total Activity	Total Activity	YTD Activity	Through Aug						
Fund: 201 - LIBRARY FUND										
Revenue										
<a href="#">201-5021-4100</a>	LSTA Grant Revenue	15,000.00	15,000.00	6,556.45	10,000.00	10,000.00	0.00	0.00%	12,500.00	2,500.00
<a href="#">201-5021-4200</a>	State Aide	22,986.32	24,085.48	19,304.85	24,000.00	25,739.80	1,739.80	7.25%	25,000.00	-739.80
<a href="#">201-5021-4202</a>	Dollar General-Asd Grant	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<a href="#">201-5021-4430</a>	Memorials	3,037.49	2,478.95	140.00	200.00	150.00	-50.00	-25.00%	200.00	50.00
<a href="#">201-5021-4431</a>	Book Sales	260.65	220.90	209.80	190.00	190.00	0.00	0.00%	190.00	0.00
<a href="#">201-5021-4432</a>	Copier Income	7,899.08	8,740.78	8,133.28	7,900.00	7,900.00	0.00	0.00%	8,000.00	100.00
<a href="#">201-5021-4434</a>	Miscellaneous Income	1,439.29	358.31	113.67	0.00	115.00	115.00	0.00%	0.00	-115.00
<a href="#">201-5021-4505</a>	Fines, Fees & Lost Books	10,486.31	14,012.18	11,480.21	11,000.00	11,000.00	0.00	0.00%	12,000.00	1,000.00
<a href="#">201-5021-4600</a>	Interest Income	123.65	43.95	123.40	5.00	30.00	25.00	500.00%	30.00	0.00
<a href="#">201-5021-4651</a>	Donations	19,400.15	24,703.32	12,616.34	47,000.00	20,000.00	-27,000.00	-57.45%	30,000.00	10,000.00
<a href="#">201-5021-4653</a>	Summer Reading Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00
Total Revenue:		82,632.94	92,643.87	58,678.00	100,295.00	75,124.80	-25,170.20	-25.10%	97,920.00	22,795.20
Expense										
<a href="#">201-5021-5100</a>	Capital Purchase	20,561.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<a href="#">201-5021-6010</a>	Building/Grounds Maintenance	292.50	2,351.40	0.00	800.00	800.00	0.00	0.00%	800.00	0.00
<a href="#">201-5021-6042</a>	Dues & Subscriptions	1,188.95	1,768.95	2,384.67	2,000.00	2,500.00	500.00	25.00%	2,500.00	0.00
<a href="#">201-5021-6049</a>	Supplies	5,436.82	7,288.27	8,714.36	15,000.00	10,000.00	-5,000.00	-33.33%	10,000.00	0.00
<a href="#">201-5021-6052</a>	Public Relations	13,881.03	27,433.26	16,086.35	31,000.00	25,000.00	-6,000.00	-19.35%	20,000.00	-5,000.00
<a href="#">201-5021-6053</a>	Small Tools/Equipment/Furnishings	1,443.39	8,139.72	16,972.48	18,000.00	15,000.00	-3,000.00	-16.67%	10,000.00	-5,000.00
<a href="#">201-5021-6055</a>	Travel & Training	300.00	455.42	186.43	2,000.00	500.00	-1,500.00	-75.00%	3,000.00	2,500.00
<a href="#">201-5021-6112</a>	Equipment Lease	7,286.76	5,520.00	5,688.00	7,500.00	6,000.00	-1,500.00	-20.00%	7,500.00	1,500.00
<a href="#">201-5021-6168</a>	Audio Visual/E-Books	2,402.44	4,986.26	16,522.44	7,355.08	14,000.00	6,644.92	90.34%	11,000.00	-3,000.00
<a href="#">201-5021-6169</a>	Book Purchase	3,951.13	10,259.17	1,797.10	15,000.00	2,000.00	-13,000.00	-86.67%	15,000.00	13,000.00
<a href="#">201-5021-6170</a>	Children's Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00
<a href="#">201-5021-6171</a>	Teen Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00
<a href="#">201-5021-6172</a>	Genealogy	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00
<a href="#">201-5021-6173</a>	Forward City Con	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00
<a href="#">201-5021-6174</a>	Halloween Extravaganza	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00
<a href="#">201-5021-6175</a>	Renaissance Faire	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00
<a href="#">201-5021-6189</a>	Summer Reading	2,757.29	14,459.21	15,853.39	16,000.00	11,000.00	-5,000.00	-31.25%	11,000.00	0.00
<a href="#">201-5021-6190</a>	LSTA Grant Expense	0.00	18,750.70	7,812.37	13,600.00	7,600.00	-6,000.00	-44.12%	12,500.00	4,900.00
<a href="#">201-8000-8000</a>	Transfer to General Fund	7,728.34	501.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense:		67,229.97	101,913.88	92,017.59	128,255.08	94,400.00	-33,855.08	-26.40%	111,300.00	16,900.00
Total Fund: 201 - LIBRARY FUND:		15,402.97	-9,270.01	-33,339.59	-27,960.08	-19,275.20	8,684.88	-31.06%	-13,380.00	5,895.20

**RECREATIONAL ACTIVITIES FUND**  
**CASH FLOW**

	<b>FY23 Current Budget</b>	<b>FY23 Projected Close</b>	<b>FY24 Proposed Budget</b>
Cash & Receivables net of Liabilities	\$ 6,788	\$ 6,788	\$ 6,788
Revenues	\$ 322,900	\$ 352,050	\$ 350,700
Expenditures	\$ (260,525)	\$ (297,955)	\$ (301,025)
Revenue Over/(Under) Expense	\$ 62,375	\$ 54,095	\$ 49,675
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ (50,000)	\$ (54,095)	\$ (48,175)
Operations net of transfers	12,375	-	1,500
Projected Ending Cash	\$ 19,163	\$ 6,788	\$ 8,288

Budget Comparison Report - Wide Names

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
Account Number	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	Increase /		2023-2024	Increase /		
	Total Activity	Total Activity	YTD Activity	FY 23 Budget	PC3	(Decrease)		PB3	(Decrease)		
			Through Aug								
Fund: 202 - RECREATIONAL ACTIVITIES											
Revenue											
202-5100-4409	Sportsplex-Concession Sales	204,315.95	259,931.32	235,395.40	230,000.00	245,000.00	15,000.00	6.52%	245,000.00	0.00	0.00%
202-5100-4810	Transfer from General Fund	0.00	0.00	4,252.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
202-5101-4440	Baseball-Registration	20,856.25	27,655.00	33,119.68	24,000.00	26,810.01	2,810.01	11.71%	25,000.00	-1,810.01	-6.75%
202-5101-4441	Baseball-Team Sponsorships	3,915.00	1,650.00	3,200.00	2,000.00	3,200.00	1,200.00	60.00%	2,000.00	-1,200.00	-37.50%
202-5101-4443	Baseball-Parking Fees	0.00	0.00	3,230.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
202-5102-4440	Softball-Registration	10,970.00	9,685.00	12,485.00	10,000.00	12,485.00	2,485.00	24.85%	11,000.00	-1,485.00	-11.89%
202-5102-4441	Softball-Team Sponsorships	1,010.00	1,400.00	1,200.00	1,400.00	1,200.00	-200.00	-14.29%	1,200.00	0.00	0.00%
202-5102-4443	Softball-Parking Fees	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	-2,500.00	-100.00%
202-5103-4409	Soccer-Concession	6,584.75	11,192.00	6,803.32	6,500.00	8,000.00	1,500.00	23.08%	8,000.00	0.00	0.00%
202-5103-4440	Soccer-Registration	27,610.14	29,205.00	22,800.01	25,000.00	25,000.00	0.00	0.00%	27,000.00	2,000.00	8.00%
202-5103-4441	Soccer-Sponsorships	1,800.00	2,500.00	200.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
202-5103-4445	Soccer-Misc Fees	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
202-5103-4446	Soccer-Clinic fees	0.00	0.00	630.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
202-5104-4447	Tennis Program Revenue	425.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	1,000.00	0.00%
202-5105-4440	Basketball-Registration	9,450.00	19,445.00	21,655.41	17,000.00	21,655.41	4,655.41	27.38%	20,000.00	-1,655.41	-7.64%
202-5105-4441	Basketball-Sponsorships	5,550.00	700.00	2,580.00	3,000.00	3,200.00	200.00	6.67%	2,500.00	-700.00	-21.88%
202-5107-4440	Flag Football - Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
Total Revenue:		292,487.09	365,163.32	347,550.89	322,900.00	352,050.42	29,150.42	9.03%	350,700.00	-1,350.42	-0.38%
Expense											
202-5100-6174	Concession Expense	82,935.63	116,712.78	112,556.93	140,000.00	150,000.00	10,000.00	7.14%	150,000.00	0.00	0.00%
202-5101-6047	Baseball - Insurance	1,968.00	3,467.00	2,926.00	3,000.00	2,926.00	-74.00	-2.47%	3,000.00	74.00	2.53%
202-5101-6053	Baseball - Equipment	1,927.27	3,375.69	4,889.73	2,000.00	4,832.82	2,832.82	141.64%	2,000.00	-2,832.82	-58.62%
202-5101-6191	Baseball - Uniforms	10,536.93	17,631.50	19,792.00	15,000.00	19,560.00	4,560.00	30.40%	20,000.00	440.00	2.25%
202-5101-6192	Baseball - Umpires	6,557.50	12,462.50	14,099.00	12,500.00	14,099.00	1,599.00	12.79%	14,000.00	-99.00	-0.70%
202-5101-6193	Baseball - Banner Purchases	1,108.75	662.50	312.00	700.00	350.00	-350.00	-50.00%	700.00	350.00	100.00%
202-5101-6194	Baseball - League Fees/Dues	0.00	1,040.00	2,146.95	2,400.00	1,496.95	-903.05	-37.63%	2,400.00	903.05	60.33%
202-5101-6195	Baseball - Closing Program/Fun Day	2,766.58	2,804.21	2,910.03	2,900.00	2,649.53	-250.47	-8.64%	2,900.00	250.47	9.45%
202-5102-6047	Softball - Insurance	895.73	843.59	1,011.80	900.00	1,011.80	111.80	12.42%	1,100.00	88.20	8.72%
202-5102-6053	Softball - Equipment	1,935.27	1,520.70	1,282.89	1,500.00	1,500.00	0.00	0.00%	2,000.00	500.00	33.33%
202-5102-6191	Softball - Uniforms	5,872.50	10,707.00	13,962.25	7,500.00	15,500.00	8,000.00	106.67%	12,000.00	-3,500.00	-22.58%
202-5102-6192	Softball - Umpires	3,260.00	4,400.00	6,645.00	4,600.00	6,550.00	1,950.00	42.39%	5,000.00	-1,550.00	-23.66%
202-5102-6193	Softball - Banner Purchases	665.25	625.00	810.00	700.00	810.00	110.00	15.71%	700.00	-110.00	-13.58%
202-5102-6194	Softball - League Fees/Dues	2,350.00	750.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	1,000.00	0.00%
202-5102-6195	Softball - Closing Program/Fund Day	1,329.23	1,479.03	930.83	1,400.00	1,852.74	452.74	32.34%	1,500.00	-352.74	-19.04%
202-5103-6021	Soccer - Clinic Instructors	750.00	750.00	1,750.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
202-5103-6047	Soccer - Insurance	4,305.66	4,615.54	0.00	3,800.00	4,500.00	700.00	18.42%	4,500.00	0.00	0.00%
202-5103-6053	Soccer - Equipment	831.79	1,488.62	2,929.46	1,200.00	2,700.00	1,500.00	125.00%	1,200.00	-1,500.00	-55.56%

Budget Comparison Report - Wide Names

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison 1	Budget	%
Account Number	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	Increase /		2023-2024	Increase /		
	Total Activity	Total Activity	YTD Activity	FY 23 Budget	PC3	(Decrease)		PB3	(Decrease)		
			Through Aug								
<a href="#">202-5103-6191</a>	Soccer - Uniforms	14,053.67	19,414.00	1,173.27	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
<a href="#">202-5103-6192</a>	Soccer - Officials	9,688.50	12,290.00	5,897.50	10,000.00	10,000.00	0.00	0.00%	12,000.00	2,000.00	20.00%
<a href="#">202-5103-6193</a>	Soccer - Sponsor Signs	225.00	245.00	0.00	225.00	225.00	0.00	0.00%	225.00	0.00	0.00%
<a href="#">202-5103-6194</a>	Soccer - League Fees/Dues	0.00	0.00	1,000.00	1,200.00	1,000.00	-200.00	-16.67%	1,200.00	200.00	20.00%
<a href="#">202-5103-6195</a>	Soccer - Closing Program/Fund Day	2,344.30	5,760.25	2,460.76	5,000.00	5,000.00	0.00	0.00%	5,200.00	200.00	4.00%
<a href="#">202-5104-6053</a>	Tennis - Equipment	0.00	92.05	90.89	500.00	200.00	-300.00	-60.00%	500.00	300.00	150.00%
<a href="#">202-5105-6021</a>	Basketball - Clinic Expense	250.00	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">202-5105-6047</a>	Basketball - Insurance	1,545.06	2,166.04	2,357.20	2,000.00	2,357.20	357.20	17.86%	2,300.00	-57.20	-2.43%
<a href="#">202-5105-6053</a>	Basketball - Equipment	1,111.92	338.49	1,465.14	1,000.00	1,465.14	465.14	46.51%	1,000.00	-465.14	-31.75%
<a href="#">202-5105-6191</a>	Basketball - Uniforms	6,476.93	8,649.23	10,690.76	7,500.00	10,690.76	3,190.76	42.54%	10,000.00	-690.76	-6.46%
<a href="#">202-5105-6192</a>	Basketball - Referees	6,921.20	15,922.25	14,562.50	10,000.00	14,562.50	4,562.50	45.63%	12,000.00	-2,562.50	-17.60%
<a href="#">202-5105-6195</a>	Basketball - Closing Program/Fund Day	1,609.30	2,427.95	3,116.28	3,000.00	3,116.28	116.28	3.88%	3,000.00	-116.28	-3.73%
<a href="#">202-5107-6021</a>	Flag Football - Clinic Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
<a href="#">202-5107-6047</a>	Flag Football - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
<a href="#">202-5107-6053</a>	Flag Football - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
<a href="#">202-5107-6191</a>	Flag Football - Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	900.00	900.00	0.00%
<a href="#">202-5107-6192</a>	Flag Football - Referees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	2,400.00	0.00%
<a href="#">202-5107-6194</a>	Flag Football - League Fees/Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
<a href="#">202-5107-6195</a>	Flag Football - Closing Program/Fund Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	300.00	300.00	0.00%
<a href="#">202-8000-8000</a>	Transfer to General Fund	87,000.00	140,000.00	0.00	50,000.00	54,094.70	4,094.70	8.19%	48,175.00	-5,919.70	-10.94%
Total Expense:		261,221.97	393,140.92	232,269.17	310,525.00	352,050.42	41,525.42	13.37%	349,200.00	-2,850.42	-0.81%
Total Fund: 202 - RECREATIONAL ACTIVITIES:		31,265.12	-27,977.60	115,281.72	12,375.00	0.00	-12,375.00	-100.00%	1,500.00	1,500.00	0.00%

**GAS TAX FUND**  
**CASH FLOW**

	<b>FY23 Current Budget</b>	<b>FY23 Projected Close</b>	<b>FY24 Proposed Budget</b>
Cash & Receivables net of Liabilities	\$ 182,502	\$ 182,502	\$ 173,747
Revenues	\$ 252,070	\$ 251,245	\$ 259,300
Expenditures	\$ (25,000)	\$ (20,000)	\$ (25,000)
Revenue Over/(Under) Expense	\$ 227,070	\$ 231,245	\$ 234,300
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ (220,000)	\$ (240,000)	\$ (250,000)
Operations net of transfers	7,070	(8,755)	(15,700)
Projected Ending Cash	\$ 189,572	\$ 173,747	\$ 158,047

Budget Comparison Report - Wide Names

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	Budget	%
				2022-2023	2022-2023	Increase /		2023-2024	Increase /		
				FY 23 Budget	PC3	(Decrease)		PB3	(Decrease)		
Account Number											
Fund: 203 - GAS TAX FUND											
Revenue											
<a href="#">203-1012-4044</a>	The 4 Cent Gas Tax	24,837.71	28,926.80	26,328.62	29,150.00	28,000.00	-1,150.00	-3.95%	29,000.00	1,000.00	3.57%
<a href="#">203-1012-4045</a>	The 5 Cent Gas Tax	12,246.83	14,253.26	13,007.23	14,320.00	13,900.00	-420.00	-2.93%	14,400.00	500.00	3.60%
<a href="#">203-1012-4046</a>	The 7 Cent Gas Tax	42,864.02	49,886.44	45,525.28	51,500.00	49,000.00	-2,500.00	-4.85%	50,500.00	1,500.00	3.06%
<a href="#">203-1012-4047</a>	Motor Vehicle Licenses	5,567.32	5,772.08	5,469.51	6,200.00	6,100.00	-100.00	-1.61%	6,300.00	200.00	3.28%
<a href="#">203-1012-4048</a>	State Inspection Fee 2nd level	6,833.78	7,974.36	7,194.08	6,900.00	7,600.00	700.00	10.14%	7,900.00	300.00	3.95%
<a href="#">203-1012-4049</a>	Diesel 6 Cent 2nd level Dist	2,161.43	2,589.09	2,382.96	2,800.00	2,570.00	-230.00	-8.21%	2,650.00	80.00	3.11%
<a href="#">203-1012-4050</a>	Rebuild Alabama - Gas Tax	85,170.18	107,095.05	99,653.14	105,000.00	105,800.00	800.00	0.76%	109,000.00	3,200.00	3.02%
<a href="#">203-1012-4051</a>	Rebuild Alabama - Diesel Tax	28,511.36	37,785.56	35,458.06	36,100.00	38,250.00	2,150.00	5.96%	39,500.00	1,250.00	3.27%
<a href="#">203-1012-4600</a>	Interest Income	150.70	60.41	224.67	100.00	25.00	-75.00	-75.00%	50.00	25.00	100.00%
Total Revenue:		208,343.33	254,343.05	235,243.55	252,070.00	251,245.00	-825.00	-0.33%	259,300.00	8,055.00	3.21%
Expense											
<a href="#">203-3020-6196</a>	Traffic Signal Repairs	32,005.92	23,934.56	18,508.41	25,000.00	20,000.00	-5,000.00	-20.00%	25,000.00	5,000.00	25.00%
<a href="#">203-8000-8000</a>	Transfer to General Fund	140,000.00	160,000.00	240,000.00	220,000.00	240,000.00	20,000.00	9.09%	250,000.00	10,000.00	4.17%
Total Expense:		172,005.92	183,934.56	258,508.41	245,000.00	260,000.00	15,000.00	6.12%	275,000.00	15,000.00	5.77%
Total Fund: 203 - GAS TAX FUND:		36,337.41	70,408.49	-23,264.86	7,070.00	-8,755.00	-15,825.00	-223.83%	-15,700.00	-6,945.00	79.33%

**COURT CORRECTIONS FUND**  
**CASH FLOW**

	<b>FY23 Current Budget</b>	<b>FY23 Projected Close</b>	<b>FY24 Proposed Budget</b>
Cash & Receivables net of Liabilities	\$ 81,819	\$ 81,819	\$ 82,255
Revenues	\$ 37,000	\$ 46,000	\$ 48,000
Expenditures	\$ (59,500)	\$ (45,564)	\$ (63,015)
Revenue Over/(Under) Expense	\$ (22,500)	\$ 436	\$ (15,015)
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Operations net of transfers	(22,500)	436	(15,015)
Projected Ending Cash	\$ 59,319	\$ 82,255	\$ 67,240

Budget Comparison Report - Wide Names

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%
					2022-2023	2022-2023	Increase /		2023-2024	Increase /	
					FY 23 Budget	PC3	(Decrease)		PB3	(Decrease)	
Account Number					2020-2021	2021-2022	2022-2023				
					Total Activity	Total Activity	YTD Activity				
							Through Aug				
Fund: 204 - COURT CORRECTIONS FUND											
Revenue											
<a href="#">204-1012-4505</a>	Court Cost Collected	34,505.76	41,325.45	37,422.59	37,000.00	45,000.00	8,000.00	21.62%	47,000.00	2,000.00	4.44%
<a href="#">204-1012-4600</a>	Interest Income	126.28	30.64	753.03	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
<a href="#">204-1012-4810</a>	Transfer from General Fund	0.00	0.00	1,250.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		34,632.04	41,356.09	39,425.76	37,000.00	46,000.00	9,000.00	24.32%	48,000.00	2,000.00	4.35%
Expense											
<a href="#">204-1030-6000</a>	Utilities	14,482.94	15,253.04	14,892.00	15,800.00	16,652.00	852.00	5.39%	17,100.00	448.00	2.69%
<a href="#">204-1030-6020</a>	Consulting/Professional Fees	0.00	480.00	4,200.00	5,500.00	6,000.00	500.00	9.09%	12,000.00	6,000.00	100.00%
<a href="#">204-1030-6021</a>	Information Services	2,369.00	2,729.00	2,083.61	3,500.00	2,484.00	-1,016.00	-29.03%	3,500.00	1,016.00	40.90%
<a href="#">204-1030-6030</a>	General Equipment Maintenance	1,134.60	5,045.55	1,680.15	7,000.00	2,000.00	-5,000.00	-71.43%	4,000.00	2,000.00	100.00%
<a href="#">204-1030-6041</a>	Content Hosting	0.00	0.00	3,000.00	4,000.00	3,000.00	-1,000.00	-25.00%	4,000.00	1,000.00	33.33%
<a href="#">204-1030-6042</a>	Dues & Subscriptions	2,237.16	1,585.15	699.65	2,100.00	1,265.65	-834.35	-39.73%	2,100.00	834.35	65.92%
<a href="#">204-1030-6043</a>	Dumpster	155.92	243.77	284.68	300.00	310.56	10.56	3.52%	350.00	39.44	12.70%
<a href="#">204-1030-6048</a>	Miscellaneous Expense	0.00	100.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	1,000.00	0.00%
<a href="#">204-1030-6049</a>	Supplies	3,151.56	4,850.69	3,627.76	5,500.00	5,000.00	-500.00	-9.09%	5,665.00	665.00	13.30%
<a href="#">204-1030-6050</a>	Postage	1,897.93	2,772.88	2,039.00	4,500.00	2,239.00	-2,261.00	-50.24%	4,500.00	2,261.00	100.98%
<a href="#">204-1030-6053</a>	Small Tools/Equipment/Furniture	229.01	286.81	939.54	3,000.00	843.40	-2,156.60	-71.89%	2,000.00	1,156.60	137.14%
<a href="#">204-1030-6054</a>	Telephone	3,162.76	2,876.07	1,779.37	2,800.00	1,912.19	-887.81	-31.71%	2,800.00	887.81	46.43%
<a href="#">204-1030-6055</a>	Travel & Training	1,520.00	1,540.64	3,020.08	4,500.00	3,857.65	-642.35	-14.27%	4,000.00	142.35	3.69%
<a href="#">204-1030-7000</a>	Principal Expense-Capital Lease	0.00	0.00	133.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		30,340.88	37,763.60	38,378.86	59,500.00	45,564.45	-13,935.55	-23.42%	63,015.00	17,450.55	38.30%
Total Fund: 204 - COURT CORRECTIONS FUND:		4,291.16	3,592.49	1,046.90	-22,500.00	435.55	22,935.55	-101.94%	-15,015.00	-15,450.55	-3,547.37%



**JAIL CORRECTIONS FUND****CASH FLOW**

	<b>FY23 Current Budget</b>	<b>FY23 Projected Close</b>	<b>FY24 Proposed Budget</b>
Cash & Receivables net of Liabilities	\$ 106,474	\$ 106,474	\$ 11,783
Revenues	\$ 42,000	\$ 35,450	\$ 38,450
Expenditures	\$ (149,248)	\$ (130,141)	\$ (8,240)
Revenue Over/(Under) Expense	\$ (107,248)	\$ (94,691)	\$ 30,210
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Operations net of transfers	(107,248)	(94,691)	30,210
Projected Ending Cash	\$ (774)	\$ 11,783	\$ 41,993

Budget Comparison Report - Wide Names

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	to Comparison 1		
					2022-2023	2022-2023	Increase /	2023-2024	Increase /	%	
					FY 23 Budget	PC3	(Decrease)	PB3	(Decrease)	%	
Account Number					2020-2021	2021-2022	2022-2023				
					Total Activity	Total Activity	YTD Activity				
							Through Aug				
Fund: 205 - JAIL CORRECTIONS FUND											
Revenue											
<a href="#">205-1012-4413</a>	Jail Phone Commission	14,894.20	15,061.24	5,919.69	17,000.00	7,000.00	-10,000.00	-58.82%	10,000.00	3,000.00	42.86%
<a href="#">205-1012-4505</a>	Court Cost Collected	23,003.84	27,550.33	24,948.41	25,000.00	28,000.00	3,000.00	12.00%	28,000.00	0.00	0.00%
<a href="#">205-1012-4600</a>	Interest Income	295.19	40.93	431.59	0.00	450.00	450.00	0.00%	450.00	0.00	0.00%
<a href="#">205-1012-4810</a>	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">205-1012-4910</a>	Lease Purchase Proceeds	129,073.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		167,266.98	42,652.50	31,299.69	42,000.00	35,450.00	-6,550.00	-15.60%	38,450.00	3,000.00	8.46%
Expense											
<a href="#">205-2010-5100</a>	Capital Purchases	56,949.05	0.00	121,900.96	141,008.35	121,900.96	-19,107.39	-13.55%	0.00	-121,900.96	-100.00%
<a href="#">205-2010-5102</a>	Capital Lease-Jail Corrections Fund	129,073.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">205-2010-7000</a>	Principal Expense-Capital Lease	100,468.88	6,508.98	8,239.98	8,240.00	8,240.00	0.00	0.00%	8,240.00	0.00	0.00%
<a href="#">205-2010-7010</a>	Interest Expense-Capital Lease	131.06	1,731.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		286,622.74	8,239.98	130,140.94	149,248.35	130,140.96	-19,107.39	-12.80%	8,240.00	-121,900.96	-93.67%
Total Fund: 205 - JAIL CORRECTIONS FUND:		-119,355.76	34,412.52	-98,841.25	-107,248.35	-94,690.96	12,557.39	-11.71%	30,210.00	124,900.96	-131.90%

**SPORTS TOURISM EVENT CENTER FUND****CASH FLOW**

	<b>FY23 Current Budget</b>	<b>FY23 Projected Close</b>	<b>FY24 Proposed Budget</b>
Cash & Receivables net of Liabilities	\$ 100	\$ 100	\$ 100
Revenues	\$ 55,500	\$ 65,020	\$ 65,500
Expenditures	\$ (411,553)	\$ (474,792)	\$ (450,592)
Revenue Over/(Under) Expense	\$ (356,053)	\$ (409,772)	\$ (385,092)
Transfers In	\$ 309,804	\$ 409,772	\$ 385,092
Transfers Out	\$ -	\$ -	\$ -
Operations net of transfers	(46,249)	-	-
Projected Ending Cash	\$ (46,149)	\$ 100	\$ 100

## Budget Comparison Report - Wide Names

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Budget	to Parent	%	Budget	to Comparison 1	%	
					Parent Budget	Budget			Budget		
					2022-2023	2022-2023	Increase /		2023-2024	Increase /	
					FY 23 Budget	PC3	(Decrease)		PB3	(Decrease)	
Account Number		2020-2021	2021-2022	2022-2023							
		Total Activity	Total Activity	YTD Activity							
				Through Aug							
Fund: 206 - SPORTS TOURISM-EVENT CENTER OPERATIONS											
Revenue											
<a href="#">206-1012-4810</a>	Transfer from General Fund	328,264.70	311,072.41	314,322.37	309,804.00	409,772.00	99,968.00	32.27%	385,092.00	-24,680.00	-6.02%
<a href="#">206-5041-4409</a>	FST Event Center-Vendors	450.00	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">206-5041-4410</a>	FST Event Center-Event Revenue	14,707.31	21,100.00	32,145.00	15,000.00	25,645.00	10,645.00	70.97%	25,000.00	-645.00	-2.52%
<a href="#">206-5041-4650</a>	FST Event Center Sponsorships	13,875.00	41,802.50	37,625.00	40,000.00	38,875.00	-1,125.00	-2.81%	40,000.00	1,125.00	2.89%
	Total Revenue:	357,297.01	374,474.91	384,592.37	365,304.00	474,792.00	109,488.00	29.97%	450,592.00	-24,200.00	-5.10%
Expense											
<a href="#">206-5041-6000</a>	Utilities	209,849.21	199,796.54	187,114.89	184,000.00	229,300.00	45,300.00	24.62%	230,000.00	700.00	0.31%
<a href="#">206-5041-6010</a>	Building/Grounds Maintenance	38,401.78	43,702.59	88,815.07	80,667.00	97,000.00	16,333.00	20.25%	70,000.00	-27,000.00	-27.84%
<a href="#">206-5041-6030</a>	General Equipment Maintenance	7,096.25	6,233.78	1,799.17	6,500.00	6,500.00	0.00	0.00%	6,800.00	300.00	4.62%
<a href="#">206-5041-6043</a>	Dumpster	4,220.64	4,304.00	3,795.22	4,300.00	7,300.00	3,000.00	69.77%	4,300.00	-3,000.00	-41.10%
<a href="#">206-5041-6046</a>	Insurance Expense	12,241.08	13,812.56	15,451.10	20,086.00	18,692.00	-1,394.00	-6.94%	21,492.00	2,800.00	14.98%
<a href="#">206-5041-6049</a>	Supplies	17,833.85	23,177.81	24,926.00	21,000.00	28,000.00	7,000.00	33.33%	30,000.00	2,000.00	7.14%
<a href="#">206-5041-6053</a>	Small Tools/Equipment	33,375.14	40,951.02	32,738.48	45,000.00	40,000.00	-5,000.00	-11.11%	40,000.00	0.00	0.00%
<a href="#">206-5041-6160</a>	Event Operations	34,279.06	42,496.61	25,252.44	50,000.00	48,000.00	-2,000.00	-4.00%	48,000.00	0.00	0.00%
	Total Expense:	357,297.01	374,474.91	379,892.37	411,553.00	474,792.00	63,239.00	15.37%	450,592.00	-24,200.00	-5.10%
Total Fund: 206 - SPORTS TOURISM-EVENT CENTER OPERATIO...		0.00	0.00	4,700.00	-46,249.00	0.00	46,249.00	-100.00%	0.00	0.00	0.00%

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

	<b>FY23 Current Budget</b>	<b>FY23 Projected Close</b>	<b>FY24 Proposed Budget</b>
Cash & Receivables net of Liabilities	\$ 100	\$ 100	\$ 100
Revenues	\$ 29,025	\$ 19,775	\$ 23,500
Expenditures	\$ (452,690)	\$ (408,829)	\$ (413,609)
Revenue Over/(Under) Expense	\$ (423,665)	\$ (389,054)	\$ (390,109)
Transfers In	\$ 421,251	\$ 389,054	\$ 390,109
Transfers Out	\$ -	\$ -	\$ -
Operations net of transfers	(2,414)	-	-
Projected Ending Cash	\$ (2,314)	\$ 100	\$ 100

Budget Comparison Report - Wide Names

					Comparison 1	Comparison 1			Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	Budget	%
					2022-2023	2022-2023	Increase /		2023-2024	Increase /		
					FY 23 Budget	PC3	(Decrease)		PB3	(Decrease)		
Account Number												
Fund: 207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS												
Revenue												
<a href="#">207-1012-4810</a>	Transfer from General Fund	376,400.15	301,379.62	295,765.56	421,251.00	389,054.00	-32,197.00	-7.64%	390,109.00	1,055.00	0.27%	
<a href="#">207-5042-4409</a>	FST Field Complex-Food Trucks	4,622.47	3,325.58	535.74	5,000.00	4,000.00	-1,000.00	-20.00%	4,500.00	500.00	12.50%	
<a href="#">207-5042-4410</a>	FST Field Complex-Event Revenue	4,025.00	5,058.53	600.00	4,025.00	1,000.00	-3,025.00	-75.16%	1,000.00	0.00	0.00%	
<a href="#">207-5042-4650</a>	FST Field Complex-Sponsorships	3,375.00	19,500.00	18,875.00	20,000.00	14,775.00	-5,225.00	-26.13%	18,000.00	3,225.00	21.83%	
Total Revenue:		388,422.62	329,263.73	315,776.30	450,276.00	408,829.00	-41,447.00	-9.20%	413,609.00	4,780.00	1.17%	
Expense												
<a href="#">207-5042-6000</a>	Utilities	74,251.37	57,278.80	50,870.96	79,000.00	75,000.00	-4,000.00	-5.06%	75,000.00	0.00	0.00%	
<a href="#">207-5042-6010</a>	Building/Grounds Maintenance	8,389.38	4,872.31	12,294.84	6,000.00	7,000.00	1,000.00	16.67%	7,500.00	500.00	7.14%	
<a href="#">207-5042-6011</a>	Park Maintenance	68,989.67	99,892.52	87,609.41	140,000.00	120,000.00	-20,000.00	-14.29%	120,000.00	0.00	0.00%	
<a href="#">207-5042-6030</a>	General Equipment Maintenance	32,341.26	25,788.59	25,412.74	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%	
<a href="#">207-5042-6040</a>	Chemicals	33,053.90	35,293.52	24,492.22	38,500.00	38,000.00	-500.00	-1.30%	38,000.00	0.00	0.00%	
<a href="#">207-5042-6043</a>	Dumpster	2,128.96	2,128.70	1,897.61	4,157.00	4,157.00	0.00	0.00%	4,157.00	0.00	0.00%	
<a href="#">207-5042-6046</a>	Insurance Expense	8,274.96	7,934.16	9,306.20	11,533.00	11,172.00	-361.00	-3.13%	13,452.00	2,280.00	20.41%	
<a href="#">207-5042-6049</a>	Supplies	14,591.91	10,918.53	11,859.56	12,000.00	13,000.00	1,000.00	8.33%	13,000.00	0.00	0.00%	
<a href="#">207-5042-6053</a>	Small Tools/Equipment	20,317.46	11,167.16	11,009.57	16,500.00	15,500.00	-1,000.00	-6.06%	15,500.00	0.00	0.00%	
<a href="#">207-5042-6160</a>	Event Operations	124,782.12	75,291.07	77,323.19	120,000.00	100,000.00	-20,000.00	-16.67%	102,000.00	2,000.00	2.00%	
Total Expense:		387,120.99	330,565.36	312,076.30	452,690.00	408,829.00	-43,861.00	-9.69%	413,609.00	4,780.00	1.17%	
Total Fund: 207 - SPORTS TOURISM-MULTI-USE FIELDS OPERA...		1,301.63	-1,301.63	3,700.00	-2,414.00	0.00	2,414.00	-100.00%	0.00	0.00	0.00%	

This is the layout for the budget award 10 year sch																				
Owner	Account	IMPACT FEE FUND Planning Document	FY2022 Audited	FY23 Current Budget 6/26	8/21 Y-T- D Amount	Projected Close FY 2023	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	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		2,800,000	1,551,921	1,650,000	1,688,400	1,700,000	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 10/01/22		880,998	880,998	880,998	1,410,791	844,581	11,511	503,441	1,095,371	287,301	554,231	1,396,161	263,091	1,380,021				
REVENUE	208-5030-4090	Impact Fee Revenue - Parks & Rec	1,318,158	2,332,400	1,206,474	1,300,043	1,330,290	1,339,430	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	-	5,484	4,750	3,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500				
		Cash plus Revenue	1,318,237	3,213,398	2,092,957	2,185,791	2,744,581	2,186,511	1,353,441	1,845,371	2,437,301	1,629,231	1,896,161	2,738,091	1,605,021	2,721,951				
CAPITAL PROJECTS																				
Project in current year plan																	-			
David T	208-5030-5101	Pickleball	3,860	400,000	54,285	300,000	500,000	-	300,000	-	-	300,000	-	-	-	-	1,403,860	FY22 roads, design, FY23 courts, FY26 additional amenities, FY29 more courts		
David T	208-5030-5102	Land Purchases - Future Parks	501,049	750,000	-	450,000	-	200,000	-	500,000	-	-	500,000	-	-	-	2,151,049	Added Hwy 98 FY22; Mills FY23; A'ville FY25 (moved from FY24)		
Project in future year plan																	-			
David T		Mills Park Improvements	-	-	-	-	50,000	175,000	150,000	-	-	-	-	-	-	-	375,000	FY24 - Playground Equipment, FY25 - Bathroom, FY26 - Parking		
David T		Sand Volleyball	-	-	-	25,000	1,150,000	300,000	-	-	-	-	-	-	-	-	1,475,000	FY23 Courts, FY24 Bathroom		
David T		Dog Park	-	-	-	-	200,000	-	-	-	-	-	-	-	200,000	-	400,000	FY24 FSC, FY32 SW Quad		
David T		Max Griffin Path/Equipment	-	-	-	-	-	-	150,000	150,000	-	-	-	-	-	-	300,000	FY25 Path, FY26 Equipment		
David T		Additional Tennis Courts	-	-	-	-	-	-	250,000	-	-	-	-	-	-	-	250,000			
David T		Synthetic Field (FSC)	-	-	-	-	-	-	-	-	2,000,000	750,000	-	-	-	-	2,750,000	FY26 Field, FY27 Parking/Bathroom		
David T		FSC Expansion	-	-	-	-	-	-	-	100,000	150,000	-	-	-	25,000	2,500,000	2,775,000	FY26 Path, FY27 Playground, FY3132 Pavilion Venue		
David T		Indoor Gym	-	-	-	-	-	-	-	-	-	25,000	-	2,475,000	-	-	2,500,000			
David T		Additional Soccer Fields - FSC	-	-	-	-	-	1,500,000	-	-	-	-	-	-	-	-	1,500,000	FY24 Fields - Expansion		
		Total Projects	504,909	1,150,000	54,285	775,000	1,900,000	2,175,000	850,000	750,000	2,150,000	1,075,000	500,000	2,475,000	225,000	2,500,000	15,879,909			
***	208-8000-8000	Transfer to Gen Fund	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		Parks & Recreation Ending Cash	813,228	2,063,398	2,038,672	1,410,791	844,581	11,511	503,441	1,095,371	287,301	554,231	1,396,161	263,091	1,380,021	221,951				
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 10/01/22		387,174	387,174	387,174	739,081	648,691	710,261	571,831	483,401	844,971	1,206,541	868,111	1,229,681	1,591,251				
REVENUE	208-3020-4090	Impact Fee Revenue - Transportation	356,552	467,600	345,447	349,957	358,110	360,570	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	-	1,949	1,950	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000				
		Cash plus Revenue	356,580	854,774	734,570	739,081	1,098,691	1,010,261	1,071,831	933,401	844,971	1,206,541	1,568,111	1,229,681	1,591,251	1,952,821	-			
CAPITAL PROJECTS																				
Project in current year plan																				

This is the layout for the budget award 10 year sch																			
Owner	Account	IMPACT FEE FUND Planning Document	FY2022 Audited		FY23 Current Budget 6/26	8/21 Y-T- D Amount	Projected Close FY 2023	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	Totals	Comments
Chad		Michigan Avenue / Juniper St Intersection Imp.	-		-	-	-	450,000	-	-	-	-	-	-	-	-	-	450,000	
Project in future year plan																		-	
Chad		Michigan Avenue / Cedar St Intersection Imp.	-		-	-	-	-	-	-	-	-	-	700,000	-	-	-	700,000	
Chad		Azalea Avenue / Juniper St Intersection Imp.	-		-	-	-	-	-	-	450,000	-	-	-	-	-	-	450,000	
Chad		FBE / CR 20 Intersection Improvements	-		-	-	-	-	300,000	-	-	-	-	-	-	-	-	300,000	FY23 Acceleration lanes(\$187k in impact fee fund, total project \$300k)/mast arms in FY24 ph 3 pride to FBE (ph1 & 2 in cpf)
Chad		Miflin Road Access Management Phase 3	-		-	-	-	-	-	500,000	-	-	-	-	-	-	-	500,000	
Chad		Widening Michigan Avenue	-		-	-	-	-	-	-	-	-	-	-	-	-	1,065,000	1,065,000	
		Total Projects			-	-	-	450,000	300,000	500,000	450,000	-	-	700,000	-	-	1,065,000	3,465,000	
***	208-8000-8000	Transfer to Gen Fund	100		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Transportation Ending Cash	356,480		854,774	734,570	739,081	648,691	710,261	571,831	483,401	844,971	1,206,541	868,111	1,229,681	1,591,251	887,821		

\*\*\* 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		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
				2022-2023	2022-2023	Increase /		2023-2024	Increase /		
				FY 23 Budget	PC3	(Decrease)		PB3	(Decrease)		
Account Number				2020-2021	2021-2022	2022-2023					
				Total Activity	Total Activity	YTD Activity					
						Through Aug					
Fund: 302 - SERIES 2013 QECB D.S. FUN											
Revenue											
<a href="#">302-1012-4600</a>	Interest Income	6.34	288.50	2,445.42	10.00	1,785.00	1,775.00	17,750.00%	2,000.00	215.00	12.04%
<a href="#">302-1012-4717</a>	IRS-QECB Tax Credit	67,878.75	64,507.29	60,985.98	60,990.00	60,990.00	0.00	0.00%	56,800.00	-4,190.00	-6.87%
<a href="#">302-1012-4810</a>	Transfer from General Fund	134,273.01	143,735.32	145,803.96	168,900.00	168,900.00	0.00	0.00%	187,825.00	18,925.00	11.20%
Total Revenue:		202,158.10	208,531.11	209,235.36	229,900.00	231,675.00	1,775.00	0.77%	246,625.00	14,950.00	6.45%
Expense											
<a href="#">302-7000-7000</a>	Principal Expense	110,000.00	115,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00%	160,000.00	40,000.00	33.33%
<a href="#">302-7000-7010</a>	Interest Expense	90,592.50	87,498.75	84,267.50	84,268.00	84,268.00	0.00	0.00%	79,340.00	-4,928.00	-5.85%
Total Expense:		200,592.50	202,498.75	204,267.50	204,268.00	204,268.00	0.00	0.00%	239,340.00	35,072.00	17.17%
Total Fund: 302 - SERIES 2013 QECB D.S. FUN:		1,565.60	6,032.36	4,967.86	25,632.00	27,407.00	1,775.00	6.92%	7,285.00	-20,122.00	-73.42%

Budget Comparison Report - Wide Names

				Comparison 1	Comparison 1			Comparison 2	Comparison 2				
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	Budget	%		
				2022-2023	2022-2023	Increase /		2023-2024	Increase /				
				FY 23 Budget	PC3	(Decrease)		PB3	(Decrease)				
Account Number				2020-2021	2021-2022	2022-2023							
				Total Activity	Total Activity	YTD Activity							
						Through Aug							
Fund: 304 - SERIES 2014 GO WARRANT													
Revenue													
<a href="#">304-1012-4600</a>	Interest Income			62.83	648.53	10,554.71	20.00	8,000.00	7,980.00	39,900.00%	5,000.00	-3,000.00	-37.50%
<a href="#">304-1012-4810</a>	Transfer from General Fund			1,252,441.47	618,002.18	464,729.88	566,063.00	566,063.00	0.00	0.00%	421,317.00	-144,746.00	-25.57%
	Total Revenue:			1,252,504.30	618,650.71	475,284.59	566,083.00	574,063.00	7,980.00	1.41%	426,317.00	-147,746.00	-25.74%
Expense													
<a href="#">304-7000-7000</a>	Principal Expense			1,050,000.00	490,000.00	515,000.00	535,000.00	515,000.00	-20,000.00	-3.74%	535,000.00	20,000.00	3.88%
<a href="#">304-7000-7010</a>	Interest Expense			446,928.76	77,000.00	52,500.00	52,500.00	52,500.00	0.00	0.00%	26,750.00	-25,750.00	-49.05%
	Total Expense:			1,496,928.76	567,000.00	567,500.00	587,500.00	567,500.00	-20,000.00	-3.40%	561,750.00	-5,750.00	-1.01%
Total Fund: 304 - SERIES 2014 GO WARRANT:				-244,424.46	51,650.71	-92,215.41	-21,417.00	6,563.00	27,980.00	-130.64%	-135,433.00	-141,996.00	-2,163.58%

Budget Comparison Report - Wide Names

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
				2022-2023	2022-2023	Increase /		2023-2024	Increase /		
				FY 23 Budget	PC3	(Decrease)		PB3	(Decrease)		
Account Number				2020-2021	2021-2022	2022-2023					
				Total Activity	Total Activity	YTD Activity					
						Through Aug					
Fund: 305 - 2015 GO WARRANT FUND											
Revenue											
<a href="#">305-1012-4600</a>	Interest Income			21.11	509.79	7,719.90	25.00	6,300.00	6,275.00	25,100.00%	6,000.00
<a href="#">305-1012-4810</a>	Transfer from General Fund			450,827.99	450,643.83	367,544.07	448,708.00	448,708.00	0.00	0.00%	423,800.00
	Total Revenue:			450,849.10	451,153.62	375,263.97	448,733.00	455,008.00	6,275.00	1.40%	429,800.00
Expense											
<a href="#">305-7000-7000</a>	Principal Expense			355,000.00	375,000.00	390,000.00	390,000.00	390,000.00	0.00	0.00%	410,000.00
<a href="#">305-7000-7010</a>	Interest Expense			95,000.00	77,250.00	58,500.00	58,500.00	58,500.00	0.00	0.00%	39,000.00
	Total Expense:			450,000.00	452,250.00	448,500.00	448,500.00	448,500.00	0.00	0.00%	449,000.00
Total Fund: 305 - 2015 GO WARRANT FUND:				849.10	-1,096.38	-73,236.03	233.00	6,508.00	6,275.00	2,693.13%	-19,200.00
											-25,708.00
											-395.02%

Budget Comparison Report - Wide Names

				Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget 2022-2023 FY 23 Budget	2022-2023 PC3	Increase / (Decrease)		2023-2024 PB3	Increase / (Decrease)	
Fund: 306 - 2019 GO Warrant Fund										
Revenue										
<a href="#">306-1012-4600</a>	Interest Earned	64.82	3,374.01	18,688.83	50.00	13,500.00	13,450.00	26,900.00%	10,000.00	-3,500.00 -25.93%
<a href="#">306-1012-4810</a>	Transfer from General Fund	1,336,715.02	1,335,548.16	1,116,250.00	1,339,500.00	1,339,500.00	0.00	0.00%	118,834.00	-1,220,666.00 -91.13%
	Total Revenue:	1,336,779.84	1,338,922.17	1,134,938.83	1,339,550.00	1,353,000.00	13,450.00	1.00%	128,834.00	-1,224,166.00 -90.48%
Expense										
<a href="#">306-7000-7000</a>	Principal Expense	1,095,000.00	1,150,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00%	50,000.00	-1,160,000.00 -95.87%
<a href="#">306-7000-7010</a>	Interest Expense	241,750.00	187,000.00	64,750.00	129,500.00	129,500.00	0.00	0.00%	69,000.00	-60,500.00 -46.72%
	Total Expense:	1,336,750.00	1,337,000.00	64,750.00	1,339,500.00	1,339,500.00	0.00	0.00%	119,000.00	-1,220,500.00 -91.12%
Total Fund: 306 - 2019 GO Warrant Fund:		29.84	1,922.17	1,070,188.83	50.00	13,500.00	13,450.00	26,900.00%	9,834.00	-3,666.00 -27.16%

Budget Comparison Report - Wide Names

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison 1	%	
				2022-2023	2022-2023	Increase /		2023-2024	Increase /		
				FY 23 Budget	PC3	(Decrease)		PB3	(Decrease)		
Account Number				2020-2021	2021-2022	2022-2023					
				Total Activity	Total Activity	YTD Activity					
						Through Aug					
Fund: 307 - 2021 GO Warrant Fund											
Revenue											
<a href="#">307-1012-4600</a>	Interest Earned	4.34	816.99	11,662.23	30.00	11,000.00	10,970.00	36,566.67%	10,000.00	-1,000.00	-9.09%
<a href="#">307-1012-4810</a>	Transfer from General Fund-2021A	163,793.00	299,103.15	272,224.60	330,098.00	330,098.00	0.00	0.00%	329,795.00	-303.00	-0.09%
<a href="#">307-1012-4811</a>	Transfer from General Fund-2021B	130,332.64	761,179.20	616,590.59	747,623.00	747,623.00	0.00	0.00%	970,698.00	223,075.00	29.84%
Total Revenue:		294,129.98	1,061,099.34	900,477.42	1,077,751.00	1,088,721.00	10,970.00	1.02%	1,310,493.00	221,772.00	20.37%
Expense											
<a href="#">307-7000-7000</a>	Principal Expense-2021A	0.00	55,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00%	95,000.00	0.00	0.00%
<a href="#">307-7000-7001</a>	Principal Expense-2021B	0.00	200,000.00	240,000.00	240,000.00	240,000.00	0.00	0.00%	245,000.00	5,000.00	2.08%
<a href="#">307-7000-7010</a>	Interest Expense-2021A	0.00	272,585.96	235,205.00	235,205.00	235,205.00	0.00	0.00%	234,950.00	-255.00	-0.11%
<a href="#">307-7000-7011</a>	Interest Expense-2021B	0.00	386,496.88	507,540.00	507,540.00	507,540.00	0.00	0.00%	502,740.00	-4,800.00	-0.95%
Total Expense:		0.00	914,082.84	1,077,745.00	1,077,745.00	1,077,745.00	0.00	0.00%	1,077,690.00	-55.00	-0.01%
Total Fund: 307 - 2021 GO Warrant Fund:		294,129.98	147,016.50	-177,267.58	6.00	10,976.00	10,970.00	82,833.33%	232,803.00	221,827.00	2,021.02%

Budget Comparison Report - Wide Names

				Comparison 1		Comparison 1	Comparison 2		Comparison 2		
				Parent Budget	Budget	to Parent	Budget	%	Budget	to Comparison 1	%
				2022-2023	2022-2023	Increase /	2023-2024		Increase /		
				YTD Activity	FY 23 Budget	PC3	PB3		(Decrease)		
				Through Aug							
Account Number											
Fund: 308 - USDA Re-Lending Program Loans											
Revenue											
<a href="#">308-1012-4600</a>	Interest Earned	0.00	0.00	4,637.50	5,000.00	5,000.00	0.00	0.00%	2,000.00	-3,000.00	-60.00%
<a href="#">308-1012-4810</a>	Transfer from Gen Fund-USDA Re-Lending Pro	0.00	0.00	777,724.76	842,582.00	833,582.00	-9,000.00	-1.07%	1,264,286.00	430,704.00	51.67%
<a href="#">308-1012-4911</a>	Note Payable Proceeds-2022 United Bank	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00%	0.00	-8,000,000.00	-100.00%
<a href="#">308-1012-4912</a>	Note Payable Proceeds-2023 United Bank	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00%	0.00	-10,000,000.00	-100.00%
Total Revenue:		0.00	0.00	18,782,362.26	18,847,582.00	18,838,582.00	-9,000.00	-0.05%	1,266,286.00	-17,572,296.00	-93.28%
Expense											
<a href="#">308-7000-7000</a>	Principal Expense-2022 United Bank Loan	0.00	0.00	179,616.72	201,176.00	201,176.00	0.00	0.00%	276,975.00	75,799.00	37.68%
<a href="#">308-7000-7001</a>	Principal Expense-2023 United Bank Loan	0.00	0.00	178,907.33	207,481.00	207,481.00	0.00	0.00%	362,870.00	155,389.00	74.89%
<a href="#">308-7000-7010</a>	Interest Expense-2022 United Bank Loan	0.00	0.00	204,711.68	231,194.00	231,194.00	0.00	0.00%	299,520.00	68,326.00	29.55%
<a href="#">308-7000-7011</a>	Interest Expense-2023 United Bank Loan	0.00	0.00	164,989.03	193,731.00	193,731.00	0.00	0.00%	324,925.00	131,194.00	67.72%
<a href="#">308-7000-7021</a>	Cost of Issuance	0.00	0.00	49,500.00	49,500.00	49,500.00	0.00	0.00%	0.00	-49,500.00	-100.00%
<a href="#">308-8000-8000</a>	Transfer to General Fund	0.00	0.00	1,004,120.28	0.00	4,197,442.00	4,197,442.00	0.00%	11,590,300.00	7,392,858.00	176.13%
Total Expense:		0.00	0.00	1,781,845.04	883,082.00	5,080,524.00	4,197,442.00	475.32%	12,854,590.00	7,774,066.00	153.02%
Total Fund: 308 - USDA Re-Lending Program Loans:		0.00	0.00	17,000,517.22	17,964,500.00	13,758,058.00	-4,206,442.00	-23.42%	-11,588,304.00	-25,346,362.00	-184.23%
Report Total:		5,947,783.07	2,641,675.10	19,805,459.08	18,763,970.57	14,798,690.39	-3,965,280.18	-21.13%	-8,850,144.00	-23,648,834.39	-159.80%



# Budget Comparison Report - Wide Names

## Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Comparison 1		%	Comparison 2		Comparison 2	
					Budget	Budget		Budget	to Comparison 1		
					2022-2023 FY 23 Budget	2022-2023 PC3	Increase / (Decrease)	2023-2024 PB3	Increase / (Decrease)	%	
Division: 4010 - Sanitation											
Revenue											
Category: 410 - Intergovernmental Revenues											
601-4010-4300	Contributions from General Fund	0.00	1,017,290.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 410 - Intergovernmental Revenues:		0.00	1,017,290.29	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	0.00	198,659.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 481 - Transfers:		0.00	198,659.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	1,215,950.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Division: 4010 - Sanitation:		0.00	1,215,950.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Division: 4011 - Residential Sanitation											
Revenue											
Category: 440 - Charges For Service											
601-4011-4400	Residential Waste Reimbursement-Riviera	0.00	2,113,056.07	1,986,220.29	2,120,000.00	2,135,000.00	15,000.00	0.71%	2,150,000.00	15,000.00	0.70%
Total Category: 440 - Charges For Service:		0.00	2,113,056.07	1,986,220.29	2,120,000.00	2,135,000.00	15,000.00	0.71%	2,150,000.00	15,000.00	0.70%
Total Revenue:		0.00	2,113,056.07	1,986,220.29	2,120,000.00	2,135,000.00	15,000.00	0.71%	2,150,000.00	15,000.00	0.70%
Expense											
Category: 500 - Personnel											
601-4011-5000	Salaries-Residential Sanitation	0.00	529,408.55	540,069.24	669,926.00	620,300.00	-49,626.00	-7.41%	720,421.00	100,121.00	16.14%
601-4011-5001	Overtime-Residential Sanitation	0.00	7,638.61	15,597.47	6,000.00	18,440.00	12,440.00	207.33%	15,000.00	-3,440.00	-18.66%
601-4011-5002	Part-Time Salaries-Residential Sanitation	0.00	24,619.71	25,076.02	36,965.00	28,752.00	-8,213.00	-22.22%	39,965.00	11,213.00	39.00%
601-4011-5003	Contract Labor-Residential Sanitation	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
601-4011-5004	Payroll Tax Expense-Residential Sanitation	0.00	43,169.79	43,276.27	54,654.00	51,063.00	-3,591.00	-6.57%	59,202.00	8,139.00	15.94%
601-4011-5005	Health Care Reform-Residential Sanitation	0.00	65.94	68.97	66.00	69.00	3.00	4.55%	69.00	0.00	0.00%
601-4011-5006	Life/Disability Premiums-Residential Sanitation	0.00	4,219.30	1,937.95	4,289.00	2,114.00	-2,175.00	-50.71%	4,666.00	2,552.00	120.72%
601-4011-5007	Retirement Expense-Residential Sanitation	0.00	65,586.53	36,732.86	46,911.00	41,524.00	-5,387.00	-11.48%	52,483.00	10,959.00	26.39%
601-4011-5008	Workers Comp Expense-Residential Sanitation	0.00	29,423.77	23,888.34	46,670.00	28,666.00	-18,004.00	-38.58%	40,490.00	11,824.00	41.25%
601-4011-5009	Uniforms-Residential Sanitation	0.00	8,772.83	7,256.12	13,000.00	10,000.00	-3,000.00	-23.08%	13,000.00	3,000.00	30.00%
601-4011-5013	Driver Stipends	0.00	200.00	350.00	1,500.00	600.00	-900.00	-60.00%	1,500.00	900.00	150.00%
601-4011-5099	Payroll Adjustment Expense-Residential	0.00	9,101.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 500 - Personnel:		0.00	722,206.41	694,253.24	884,981.00	801,528.00	-83,453.00	-9.43%	946,796.00	145,268.00	18.12%

# Budget Comparison Report - Wide Names

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2022-2023 FY 23 Budget	2022-2023 PC3	Increase / (Decrease)	2023-2024 PB3	Increase / (Decrease)		
Category: 600 - Operational											
601-4011-6030	General Equipment Maint-Residential Sanitatio	0.00	612.64	9.87	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
601-4011-6032	Vehicle Maintenance-Residential Sanitation	0.00	144,557.79	143,729.31	105,000.00	186,000.00	81,000.00	77.14%	140,000.00	-46,000.00	-24.73%
601-4011-6041	Content Hosting-Residential Sanitation	0.00	7,173.60	17,370.58	0.00	12,000.00	12,000.00	0.00%	8,000.00	-4,000.00	-33.33%
601-4011-6045	Gas & Oil-Residential Sanitation	0.00	139,716.13	116,850.81	120,000.00	120,000.00	0.00	0.00%	120,000.00	0.00	0.00%
601-4011-6046	Insurance Expense-Residential Sanitation	0.00	30,283.68	25,871.30	33,634.00	31,046.00	-2,588.00	-7.69%	41,006.00	9,960.00	32.08%
601-4011-6048	Miscellaneous Expense-Residential Sanitation	0.00	91.50	76.21	0.00	24.00	24.00	0.00%	0.00	-24.00	-100.00%
601-4011-6049	Supplies-Residential Sanitation	0.00	5,328.43	10,833.33	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
601-4011-6053	Small Tools/Equipment-Residential Sanitation	0.00	70,887.83	76,237.19	85,000.00	85,000.00	0.00	0.00%	130,000.00	45,000.00	52.94%
601-4011-6054	Telephone-Residential Sanitation	0.00	6,721.28	6,066.80	6,200.00	6,200.00	0.00	0.00%	6,200.00	0.00	0.00%
601-4011-6055	Travel & Training-Residential Sanitation	0.00	485.90	1,696.13	400.00	1,500.00	1,100.00	275.00%	2,000.00	500.00	33.33%
601-4011-6166	Landfill Charges-Residential Sanitation	0.00	282,889.35	259,963.12	300,000.00	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%
601-4011-6167	Billing Expense-Rivieria Utilities	0.00	9,345.24	8,566.47	9,400.00	9,400.00	0.00	0.00%	9,400.00	0.00	0.00%
601-4011-6215	Depreciation Expense-Residential Sanitation	0.00	218,648.35	0.00	242,982.00	277,092.00	34,110.00	14.04%	339,778.00	62,686.00	22.62%
Total Category: 600 - Operational:		0.00	916,741.72	667,271.12	910,616.00	1,036,262.00	125,646.00	13.80%	1,104,384.00	68,122.00	6.57%
Category: 900 - Undefined											
601-4011-9001	Self Insured-Residential Sanitation	0.00	280,431.39	185,119.64	258,419.00	222,144.00	-36,275.00	-14.04%	331,550.00	109,406.00	49.25%
Total Category: 900 - Undefined:		0.00	280,431.39	185,119.64	258,419.00	222,144.00	-36,275.00	-14.04%	331,550.00	109,406.00	49.25%
Total Expense:		0.00	1,919,379.52	1,546,644.00	2,054,016.00	2,059,934.00	5,918.00	0.29%	2,382,730.00	322,796.00	15.67%
Total Division: 4011 - Residential Sanitation:		0.00	193,676.55	439,576.29	65,984.00	75,066.00	9,082.00	13.76%	-232,730.00	-307,796.00	-410.03%
Division: 4012 - Commercial Sanitation											
Revenue											
Category: 440 - Charges For Service											
601-4012-4401	Commercial Dumpster Service	0.00	1,720,368.71	1,440,083.12	1,620,000.00	1,578,000.00	-42,000.00	-2.59%	1,700,000.00	122,000.00	7.73%
601-4012-4402	Service Charge-Commercal Dumpsters	0.00	3,397.44	6,483.95	3,000.00	7,000.00	4,000.00	133.33%	10,000.00	3,000.00	42.86%
Total Category: 440 - Charges For Service:		0.00	1,723,766.15	1,446,567.07	1,623,000.00	1,585,000.00	-38,000.00	-2.34%	1,710,000.00	125,000.00	7.89%
Total Revenue:		0.00	1,723,766.15	1,446,567.07	1,623,000.00	1,585,000.00	-38,000.00	-2.34%	1,710,000.00	125,000.00	7.89%
Expense											
Category: 500 - Personnel											
601-4012-5000	Salaries-Commercial Sanitation	0.00	99,585.44	160,873.66	177,287.00	184,229.00	6,942.00	3.92%	226,197.00	41,968.00	22.78%
601-4012-5001	Overtime-Commercial Sanitation	0.00	17,944.34	52,262.30	6,000.00	60,248.00	54,248.00	904.13%	35,000.00	-25,248.00	-41.91%
601-4012-5004	Payroll Tax Expense-Commercial Sanitation	0.00	8,392.80	16,042.53	14,137.00	18,702.00	4,565.00	32.29%	20,096.00	1,394.00	7.45%
601-4012-5005	Health Care Reform-Commercial Sanitation	0.00	0.00	13.35	30.00	14.00	-16.00	-53.33%	14.00	0.00	0.00%
601-4012-5006	Life/Disability Premiums-Commercial Sanitatio	0.00	0.00	2,972.64	1,097.00	3,243.00	2,146.00	195.62%	1,436.00	-1,807.00	-55.72%
601-4012-5007	Retirement Expense-Commercial Sanitation	0.00	14,357.21	13,859.65	13,425.00	15,668.00	2,243.00	16.71%	19,948.00	4,280.00	27.32%
601-4012-5008	Workers Comp Expense-Commercial Sanitation	0.00	3,528.98	7,816.85	11,744.00	9,380.00	-2,364.00	-20.13%	12,092.00	2,712.00	28.91%
601-4012-5009	Uniforms-Commercial Sanitation	0.00	0.00	4,484.25	4,000.00	4,484.00	484.00	12.10%	4,000.00	-484.00	-10.79%



**Budget Comparison Report - Wide Names**

				Comparison 1 Budget	Comparison 1 to Parent Budget	%		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				Parent Budget 2022-2023 FY 23 Budget	2022-2023 PC3	Increase / (Decrease)		2023-2024 PB3	Increase / (Decrease)		
Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug								
<a href="#">601-4012-5013</a> Driver Stipends	0.00	0.00	1,800.00	1,500.00	3,000.00	1,500.00	100.00%	3,000.00	0.00	0.00%	
<a href="#">601-4012-5099</a> Payroll Adjustment Expense-Commercial	0.00	4,720.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Category: 500 - Personnel:</b>	<b>0.00</b>	<b>148,528.77</b>	<b>260,125.23</b>	<b>229,220.00</b>	<b>298,968.00</b>	<b>69,748.00</b>	<b>30.43%</b>	<b>321,783.00</b>	<b>22,815.00</b>	<b>7.63%</b>	
<b>Category: 600 - Operational</b>											
<a href="#">601-4012-6032</a> Vehicle Maintenance-Commercial Sanitation	0.00	10,168.15	49,699.98	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%	
<a href="#">601-4012-6041</a> Content Hosting-Commercial Sanitation	0.00	9,000.00	1,757.48	0.00	9,000.00	9,000.00	0.00%	9,000.00	0.00	0.00%	
<a href="#">601-4012-6045</a> Gas & Oil-Commercial Sanitation	0.00	28,265.82	51,690.19	45,500.00	55,000.00	9,500.00	20.88%	55,000.00	0.00	0.00%	
<a href="#">601-4012-6046</a> Insurance Expense-Commercial Sanitation	0.00	0.00	7,664.10	9,965.00	9,198.00	-767.00	-7.70%	10,578.00	1,380.00	15.00%	
<a href="#">601-4012-6048</a> Miscellaneous Expense-Commercial Sanitation	0.00	265.45	349.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">601-4012-6049</a> Supplies-Commercial Sanitation	0.00	1,236.54	1,746.74	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%	
<a href="#">601-4012-6053</a> Small Tools/Equipment-Commercial Sanitation	0.00	808,946.68	101,152.06	110,000.00	110,000.00	0.00	0.00%	150,000.00	40,000.00	36.36%	
<a href="#">601-4012-6054</a> Telephone-Commercial Sanitation	0.00	1,274.78	2,641.45	6,200.00	6,200.00	0.00	0.00%	6,200.00	0.00	0.00%	
<a href="#">601-4012-6055</a> Travel & Training-Commercial Sanitation	0.00	2,621.50	154.70	0.00	65.00	65.00	0.00%	150.00	85.00	130.77%	
<a href="#">601-4012-6164</a> Commercial Waste Removal	0.00	577,232.81	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">601-4012-6165</a> Commercial Sanitation Write Offs	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	2,000.00	0.00%	
<a href="#">601-4012-6166</a> Landfill Charges-Commercial Sanitation	0.00	114,854.82	299,965.82	352,638.00	352,638.00	0.00	0.00%	352,638.00	0.00	0.00%	
<a href="#">601-4012-6215</a> Depreciation Expense-Commercial Sanitation	0.00	80,934.12	0.00	181,458.00	176,083.00	-5,375.00	-2.96%	198,145.00	22,062.00	12.53%	
<b>Total Category: 600 - Operational:</b>	<b>0.00</b>	<b>1,634,800.67</b>	<b>516,821.72</b>	<b>783,761.00</b>	<b>794,684.00</b>	<b>10,923.00</b>	<b>1.39%</b>	<b>860,211.00</b>	<b>65,527.00</b>	<b>8.25%</b>	
<b>Category: 900 - Undefined</b>											
<a href="#">601-4012-9001</a> Self Insured-Commercial Sanitation	0.00	0.00	72,503.92	54,404.00	87,005.00	32,601.00	59.92%	69,800.00	-17,205.00	-19.77%	
<b>Total Category: 900 - Undefined:</b>	<b>0.00</b>	<b>0.00</b>	<b>72,503.92</b>	<b>54,404.00</b>	<b>87,005.00</b>	<b>32,601.00</b>	<b>59.92%</b>	<b>69,800.00</b>	<b>-17,205.00</b>	<b>-19.77%</b>	
<b>Total Expense:</b>	<b>0.00</b>	<b>1,783,329.44</b>	<b>849,450.87</b>	<b>1,067,385.00</b>	<b>1,180,657.00</b>	<b>113,272.00</b>	<b>10.61%</b>	<b>1,251,794.00</b>	<b>71,137.00</b>	<b>6.03%</b>	
<b>Total Division: 4012 - Commercial Sanitation:</b>	<b>0.00</b>	<b>-59,563.29</b>	<b>597,116.20</b>	<b>555,615.00</b>	<b>404,343.00</b>	<b>-151,272.00</b>	<b>-27.23%</b>	<b>458,206.00</b>	<b>53,863.00</b>	<b>13.32%</b>	
<b>Division: 8000 - Transfers-Operational</b>											
<b>Expense</b>											
<b>Category: 800 - Transfer</b>											
<a href="#">601-8000-8000</a> Transfer to General Fund	0.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Category: 800 - Transfer:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Expense:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Division: 8000 - Transfers-Operational:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Report Total:</b>	<b>0.00</b>	<b>1,349,563.51</b>	<b>1,036,692.49</b>	<b>621,599.00</b>	<b>479,409.00</b>	<b>-142,190.00</b>	<b>-22.87%</b>	<b>225,476.00</b>	<b>-253,933.00</b>	<b>-52.97%</b>	

Fund Summary

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2022-2023 FY 23 Budget	2022-2023 PC3	Increase / (Decrease)		2023-2024 PB3	Increase / (Decrease)	
Fund										
601 - Sanitation Fund	0.00	1,349,563.51	1,036,692.49	621,599.00	479,409.00	-142,190.00	-22.87%	225,476.00	-253,933.00	-52.97%
Report Total:	0.00	1,349,563.51	1,036,692.49	621,599.00	479,409.00	-142,190.00	-22.87%	225,476.00	-253,933.00	-52.97%