

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

	8/21/2023				Variance	
	FY23 Original Budget	FY23 Current Budget	FY23 Projected Close	Variance Pos.(Neg.)	FY24 Budget	Draft vs Close Pos.(Neg.)
General Fund Cash Flow Analysis:						
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)
<i>Transfers In and Other Financing Sources:</i>						
<i>Sale of Assets</i>						
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)
<i>Subtotal - Sale of assets</i>	50,000	480,681	457,150	(23,531)	50,000	(407,150)
<i>Transfers in</i>						
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
<i>Subtotal - Transfers in</i>	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
<i>Transfers to Debt Service Funds(General Debt)</i>						
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

	8/21/2023					Variance
	FY23 Original Budget	FY23 Current Budget	FY23 Projected Close	Variance Pos.(Neg.)	FY24 Budget	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 & Trans In over (under) Expenditures & 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)
<i>Total Projected Ending Unrestricted Cash Balance</i>	<u>40,419,008</u>	<u>38,076,493</u>	<u>61,851,434</u>	<u>23,774,940</u>	<u>41,568,883</u>	<u>(20,282,550)</u>

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

FY24 BUDGET

	FY23 Original Budget	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	<u>40,419,008</u>	<u>38,076,493</u>	<u>61,851,434</u>		<u>41,568,883</u>	
Undesignated Fund Balance Goal (res # 3649-09 & 4648-11 & 15-2296 & 21-1276)						
Budgeted Operational Expenditures	43,163,680				<u>49,192,443</u>	<u>6,028,763</u>
Debt Service Expenditures	4,519,116				<u>5,882,195</u>	<u>1,363,079</u>
Less: PUF Grants, offset by transfers in	(2,787,120)				<u>(1,802,763)</u>	<u>984,357</u>
Total Expenditures used in Calculation	44,895,676				<u>53,271,875</u>	<u>8,376,199</u>
35% of Total Expenditures equals min. fund balance goal	<u>15,713,487</u>				<u>18,645,156</u>	<u>2,931,670</u>
Total Self Insurance Budgeted	4,857,589				<u>7,316,807</u>	
Total Fund Balance included for Self Insurance	<u>1,700,156</u>				<u>2,560,882</u>	

FY24 - GRANTS & CONTRACTS FOR PUBLIC PURPOSE

Updated 08/22/2023

Department	Account#	Description	Frequency / Month Paid	FY23 Budget	FY23 Proj Close	FY24 Budget	Comments
General Fund							
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	
Purpose		Riviera Utilities	One time	<u>350,000</u>	<u>350,000</u>	-	
				<u>390,000</u>	<u>390,000</u>	<u>40,000</u>	
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	one-time/Oct	60,000	60,000	60,000	
		(earmark: FHS Band \$5,250)					

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 Power (Riviera Utilities)	One-time/Jan Monthly	50,000 - <u>50,000</u>	50,000 1,000 <u>51,000</u>	50,000 1,000 <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 BCBE - Head Football Coach (Coach Scott) Foley Youth Camp / Flag Football	one-time/May Quarterly varies Total	- - - -	- - - -	53,000 35,000 2,000 <u>90,000</u>	
Recreation	100-5030-6021	BCBE - Youth Football Camp BCBE - Head Football Coach (Coach Scott) Misc. Class Instructors/Clinics/Lifeguard Training	one-time/May Quarterly varies Total	43,500 32,500 12,000 <u>88,000</u>	43,500 32,500 7,375 <u>83,375</u>	- - 8,000 <u>8,000</u>	
Economic Development	100-6010-6186	Baldwin County Economic Development Alliance Retail Strategies South Baldwin Chamber of Commerce (Econ/Ind Dev - Includes Chicago St Supper Club) Miscellaneous	one-time/Oct one-time/Oct monthly varies	10,000 50,000 26,500 2,500	10,000 50,000 26,500 2,500	10,000 50,000 26,500 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 within 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
A. New Personnel Headcount Requests/Amends the Pay Plan								
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						New Personnel Headcount Requests Subtotal		\$1,580,280
202 - Fire	Firefighters (9) <i>Grant applied for</i>	Perm / FT		140	\$18.15	\$450,846	\$270,508	\$721,354

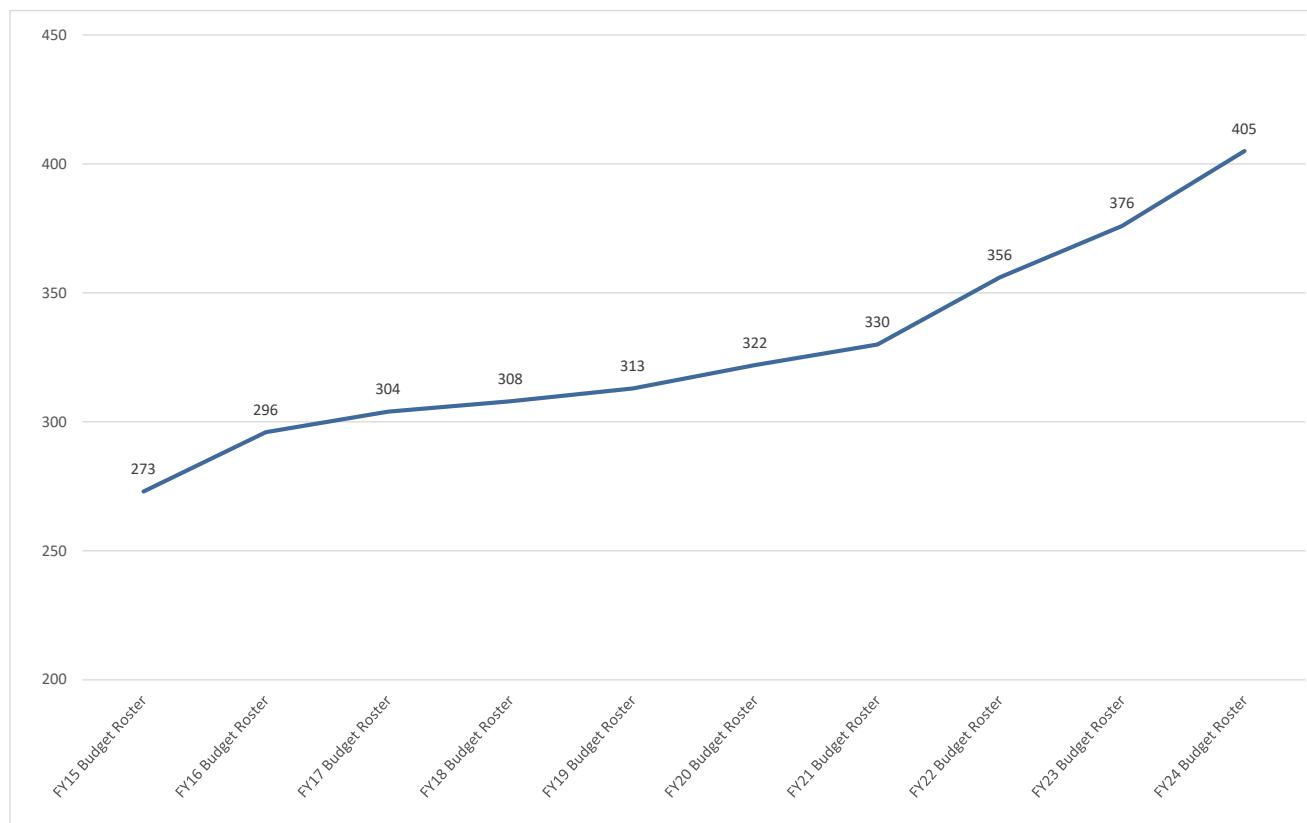
FY24 BUDGET - APPROVED NEW HEADCOUNT REQUESTS								
Department	Position	Perm/Temp FT/PT	Quarter	Grade	Hourly	Salary	Est Annual Benefits	Total Cost
B. Misc Labor Costs							Cost	Est. Annual Benefits
101 - Gen Govt	Increase to PT Salaries					\$30,160	\$4,524	\$17,342
102 - Municipal Complex	Increase 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
							Other Misc Labor Costs Subtotal	\$140,154
							GRAND TOTAL	\$1,720,434
							2.5% COLA 10/01/23	\$583,000
							Reserve for Salary Increases and Job Analysis	\$553,425
							TOTAL FOR 100-9200-5999	\$1,136,425

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

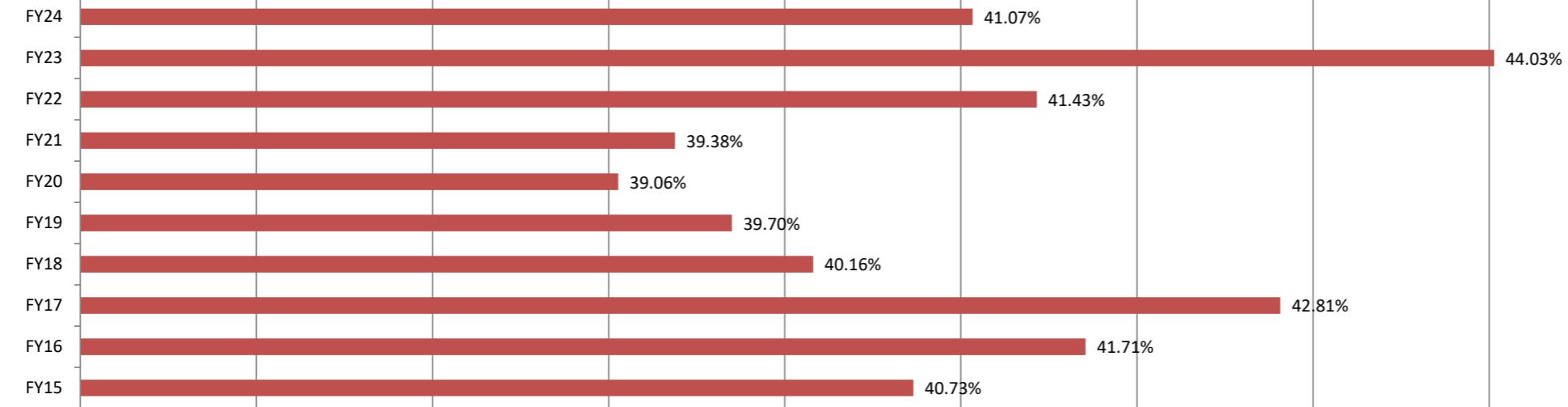
City Population Growth		
Year	FY15	FY23
Population	17334	25306
% Increase		46%

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



Percent of *Salaries to Budgeted Expenditures - FY24 Budget											
Department	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	
101 - General Gov't	956,246.00	1,002,110.00	1,049,087.00	1,078,940.00	1,070,247.00	1,105,188.00	1,215,896.00	1,237,153.00	1,420,312.00	1,659,460.00	
102 - Municipal Complex	244,567.00	259,787.00	265,466.00	276,114.00	286,618.00	298,842.00	278,262.00	289,994.00	306,909.00	325,945.00	
103 - Municipal Court	199,129.00	240,485.00	252,972.00	262,373.00	272,507.00	282,306.00	294,382.00	306,446.00	330,203.00	320,080.00	
104 - IT/GIS	127,785.00	222,008.00	236,153.00	250,019.00	288,082.00	299,264.00	315,182.00	329,326.00	375,416.00	386,665.00	
105 - Maintenance Shop	183,475.00	191,362.00	185,805.00	213,974.00	223,877.00	234,562.00	244,296.00	254,446.00	274,292.00	335,795.00	
106 - Public Works	70,043.00	72,844.00	75,756.00	79,082.00	69,127.00	71,020.00	80,038.00	216,840.00	266,155.00	299,710.00	
200 - Public Safety	-	-	-	-	-	-	-	-	149,749.00	161,945.00	
201 - Police	4,231,077.00	4,396,897.00	4,480,594.00	4,645,011.00	4,828,263.00	5,017,628.00	5,287,449.00	5,509,740.00	6,016,151.00	6,840,255.00	
202 - Fire	1,133,447.00	1,562,467.00	1,600,982.00	1,658,166.00	1,754,986.00	1,817,130.00	1,863,724.00	2,090,993.00	2,275,819.00	2,554,525.00	
203 - Community Development	481,753.00	391,082.00	404,052.00	452,700.00	482,104.00	498,118.00	564,543.00	649,584.00	697,205.00	745,740.00	
204 - Environmental	-	143,502.00	151,308.00	181,219.00	164,961.00	175,573.00	224,450.00	262,246.00	241,446.00	271,065.00	
300 - Infrastructure & Development	-	-	-	-	-	-	-	-	132,600.00	210,515.00	
301 - Street Department	749,268.00	888,420.00	900,488.00	906,976.00	1,008,370.00	1,043,501.00	1,207,188.00	1,286,088.00	1,513,874.00	1,747,800.00	
302 - Engineering	245,069.00	251,020.00	263,486.00	278,745.00	293,469.00	302,630.00	321,277.00	333,798.00	397,488.00	440,190.00	
500 - Leisure Services	-	-	-	-	-	-	-	-	349,797.00	406,235.00	
502 - Library	424,900.00	444,345.00	460,441.00	477,466.00	519,203.00	545,022.00	571,646.00	622,650.00	696,136.00	776,605.00	
503 - Parks & Recreation	483,225.00	435,683.00	451,785.00	466,837.00	459,493.00	473,741.00	485,680.00	496,226.00	896,983.00	1,013,305.00	
504 - Sports Tourism	139,161.00	231,940.00	429,617.00	470,933.00	572,536.00	609,274.00	668,928.00	724,411.00	744,874.00	800,830.00	
505 - Horticulture	188,346.00	195,904.00	203,509.00	207,952.00	225,712.00	252,102.00	262,746.00	270,358.00	291,971.00	316,450.00	
506 - Marketing/Welcome Center	95,511.00	99,333.00	102,450.00	106,548.00	116,056.00	119,500.00	126,984.00	164,819.00	304,387.00	337,250.00	
5061 - Depot Museum	30,086.00	30,086.00	45,267.00	44,386.00	-	-	-	-	-	-	
507 - Senior Center	152,612.00	158,716.00	165,065.00	172,449.00	179,689.00	187,741.00	195,645.00	204,797.00	216,320.00	200,905.00	
509 - Nature Parks	-	-	-	-	66,581.00	71,406.00	83,138.00	172,744.00	280,159.00	375,380.00	
601 - Sanitation	659,149.00	568,693.00	580,388.00	587,305.00	562,330.00	561,517.00	577,024.00	577,025.00	825,843.00	946,620.00	
Economic Development	159,636.00	165,201.00	169,113.00	173,073.00	-	-	-	-	-	-	
Total Salaries *	\$ 10,954,485.00	\$ 11,951,885.00	\$ 12,473,784.00	\$ 12,990,268.00	\$ 13,444,211.00	\$ 13,966,065.00	\$ 14,868,478.00	\$ 15,999,684.00	\$ 19,004,089.00	\$ 21,473,270.00	
Total Expenditures	\$ 26,894,992.00	\$ 28,655,767.24	\$ 29,134,602.00	\$ 32,345,080.00	\$ 33,864,619.00	\$ 35,759,951.00	\$ 37,759,780.00	\$ 38,617,613.00	\$ 43,163,680.00	\$ 52,289,045.00	
Salaries % of Expend.	40.73%	41.71%	42.81%	40.16%	39.70%	39.06%	39.38%	41.43%	44.03%	41.07%	
* Permanent Full-time Salaries Only											

Percent of Salaries to FY24 Total Budget Expenditures



Average Cost Per Citizen \$ 848.54

Last Updated: 08/23/23

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

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)

+ 583,000 (2.5% COLA)

\$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

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023

S	M	T	W	T	F	S
				1	2	
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

January 2024

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024

S	M	T	W	T	F	S
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024

S	M	T	W	T	F	S
			1	2		
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024

S	M	T	W	T	F	S
			1	2	3	4
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2024

S	M	T	W	T	F	S
			1			
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July 2024

S	M	T	W	T	F	S
		1	2	3	4	5
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024

S	M	T	W	T	F	S
			1	2	3	4
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Nov 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%
	Tier 2	3.87%	6.00%	7.00%
FY14	Tier 1	6.96%	5.00%	6.00%
	Tier 2	4.66%	6.00%	7.00%
FY15	Tier 1	6.96%	5.00%	6.00%
	Tier 2	4.66%	6.00%	7.00%
FY16	Tier 1	6.62%	5.00%	6.00%
	Tier 2	3.86%	6.00%	7.00%
FY17	Tier 1	6.60%	5.00%	6.00%
	Tier 2	3.68%	6.00%	7.00%
FY18	Tier 1	6.65%	5.00%	6.00%
	Tier 2	3.70%	6.00%	7.00%
FY19	Tier 1	7.21%	5.00%	6.00%
	Tier 2	4.16%	6.00%	7.00%
FY20	Tier 1	7.60%	5.00%	6.00%
	Tier 2	4.56%	6.00%	7.00%
FY21	Tier 1	7.46%	5.00%	6.00%
	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
General Government-All Divisions				
Vehicle - General Government		-		
Electric Vehicle - Revenue		-		
100-1010-5100		-		
Municipal Complex				
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		
Municipal Court				
Vehicle		-		
100-1030-5100		-		
IT				
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		
Maintenance Shop				
Full size pickup		-		
Tire machine		-		
Service Truck		-		
100-1050-5100		-		
Public Works				
Electric Truck		-		
Golf Cart / UTV		-		
100-1060-5100		-		
Airport				
Lightning Protection System		25,000		November
100-1070-5100		25,000		
Public Safety				
SUV /Truck		-		
Equipment		-		
		-		

Fiscal Year 2024					
FY24 Capital Purchase Requests - General Fund	Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month
100-2000-5100			-		
Police					
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					
Concession Trailer / kiosk			-		
Blood Hound			-		
Priority #6 UAV			-	Add additional Matrice platform 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		
Fire					
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	Comment	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		
Community Development					
<u>Planning & 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		
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
gator-2041					
New Electric ULV aulduilticide-2041			-		
Elecric truck-2041			-		
Larvicide cannon-2041			-		
larvacide spreader ATV-2041			-		
Electric Inspection Vehicle			-		
100-2040-5100			52,000		
<u>Vector Ctrol/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 Ctrol			69,500		
Infrastructure & Development					
Full Size Pick Up Truck	X		50,000		October

Fiscal Year 2024					
FY24 Capital Purchase Requests - General Fund	Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month
			-		
100-3000-5100			50,000		
Street Dept					
<i>Construction 3011:</i>					
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		
<i>ROW Maintenance 3012:</i>					
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		
<i>Sidewalk Maintenance 3013:</i>					
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		
<i>Traffic Control 3014:</i>					

		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		
<i>Road Crew 3015</i>						
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 & 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		
Sports Tourism					
<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		
Horticulture					

		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		
Marketing/Welcome Center						
<u>Marketing/Welcome Center</u>						
40' Movie Screen				-		
Projector				-		
Vehicle				-		
Upgrade City website				-		
Upgrade Visit Foley website				-		
	100-5060-5100			-		
Depot Museum						
None				-		
	100-5061-5100			-		
	Total Marketing/Depot					-
Senior Center						
13 Passenger Bus		X		100,000		last qtr
Replace 2007 Sr Center Truck (33k miles)				-		
MySeniorCenter System				-	well	
	100-5070-5100			100,000		
Beautification						
<u>Capital Purchases</u>						
				-		
	100-5080-5100			-		
Nature Parks						
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		

FY24-33 Capital Purchase Requests - General Fund	Addition Replacement	FY24 - Amount	Fiscal Year 2024		Expected Purchase Month	FUTURE PURCHASES								
			Comment	FY25		FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	
General Government-All Divisions														
Vehicle - General Government		-			-	38,000	-	-	-	-	-	-	-	-
Electric Vehicle - Revenue		-			-	-	50,000	-	-	-	-	-	-	-
100-1010-5100		-			-	38,000	50,000	-	-	-	-	-	-	-
Municipal Complex														
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	-	-
Municipal Court														
Vehicle		-			-	-	40,000	-	-	-	-	-	-	-
100-1030-5100		-			-	-	40,000	-	-	-	-	-	-	-
IT														
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	-	-	-	-	-	-
Maintenance Shop														
Full size pickup		-			-	-	-	35,000	-	-	-	-	-	-
Tire machine		-			-	-	-	-	10,000	-	-	-	-	-
Service Truck		-			-	-	-	-	-	-	-	-	-	-
100-1050-5100		-			-	-	-	35,000	10,000	-	-	-	-	-
Public Works														
Electric Truck		-			-	-	-	-	-	55,000	-	-	-	-
Golf Cart / UTV		-			15,000	-	-	-	-	-	-	-	-	-
100-1060-5100		-			15,000	-	-	-	-	55,000	-	-	-	-
Airport														
Lightning Protection System		25,000		November	-	-	-	-	-	-	-	-	-	-
100-1070-5100		25,000			-	-	-	-	-	-	-	-	-	-
Public Safety														
SUV /Truck		-			-	-	-	-	-	-	-	-	-	-
Equipment		-			44,000	-	-	-	-	-	-	-	-	-
		-			10,000	-	-	-	-	-	-	-	-	-

		Fiscal Year 2024					FUTURE PURCHASES									
		Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	
FY24-33 Capital Purchase Requests - General Fund																
100-2000-5100				-			54,000	-	-	-	-	-	-	-	-	-
Police																
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	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	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							-	-	-	-	-	-	-	-	-	-
Concession Trailer / Kiosk			-				30,000	-	-	-	-	-	-	-	-	-
Blood Hound			-				15,000	-	-	-	-	-	-	-	-	-
Priority #6 UAV			-	Add additonal 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	771,000	761,000	756,000	696,000
Fire																
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									
		Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
FY24-33 Capital Purchase Requests - General Fund															
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
<i>Total CDD Capital Purchases</i>				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	-	-	-
Elecric 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			-	-	-	-	-	-	-	-	-
<i>Total Total Environmental/Vector Ctrol</i>				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									
		Additional	Replacement	FY24 - Amount	Comment	Expected Purchase Month	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
FY24-33 Capital Purchase Requests - General Fund				-			-	-	-	-	-	-	-	-	-
100-3000-5100				50,000			-	-	-	-	-	-	-	-	-
Street Dept															
<i>Construction 3011:</i>															
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
<i>ROW Maintenance 3012:</i>															
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
<i>Sidewalk Maintenance 3013:</i>															
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	-	-	-	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
<i>Traffic Control 3014:</i>															

		Fiscal Year 2024				FUTURE PURCHASES									
		Additional	Replacement	FY24 - Amount	Comment	Expected Purchase Month	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
FY24-33 Capital Purchase Requests - General Fund															
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 & 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									
		Addition	Replacement	FY24 - Amount	Comment	Expected Purchase Month	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
FY24-33 Capital Purchase Requests - General Fund							50,000	-	55,000	-	57,000	-	60,000	65,000	-
Front Mount Mower				-											
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
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Sports Tourism															
<i>Event Center</i>															
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				-				-	-	-	-	-	-	-	
<i>Multi-Use Fields</i>															
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	-	-
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Horticulture															

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

FY24-33 Capital Purchase Requests - General Fund	Addition	Replacement	Fiscal Year 2024			FUTURE PURCHASES								
			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									
		Addition	Replacement	FY24	Comment	Expected Purchase Month	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
FY24-33 Capital Purchase Requests - Other Funds														
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
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	-
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										
FY24-33 Capital Purchase Requests	Addition Replacement	FY24	Comment	Expected Purchase Month	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
<u>Residential Sanitation - 4011</u>													
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
<u>Commercial Sanitation - 4012</u>													
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
		<i>Beautification</i>																	
		<i>Project in current year plan</i>																	
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	20,000	10,000	10,000	10,000	10,000	135,000	Planned Memorial for Hwy 59 Flagpole Annual Beautification projects, not landscaping	
		<i>Community Development</i>																	
		<i>Project in current year plan - NONE</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		<i>Project in future year plan - NONE</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		<i>Engineering</i>																	
		<i>Project in current year plan</i>																	
Chad	400-3020-6197	Resurfacing & Street Repair - FY2021/downtown	2,070,294	-	153,744	101,986	153,744	-	-	-	-	-	-	-	-	-	-	2,224,038	
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	
Chad	Pending	ALDOT-Surface buld up grant	-	-	-	-	-	(4,341,535)	-	-	-	-	-	-	-	-	-	(4,341,535)	
Chad	400-3020-4206	ALDOT Safety Grant	-	(1,249,535)	(1,249,535)	-	-	(1,249,535)	-	-	-	-	-	-	-	-	-	(1,249,535)	
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	-	-	-	-	-	-	-	-	-	169,680	
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	
Chad	400-3020-6213	Studies	-	150,000	-	-	75,000	75,000	-	-	-	-	-	-	-	-	-	150,000	
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	25,000	250,000	
Chad	400-3020-5101	Street Capital Improvements-Bender Rd	1,576	-	13,424	-	13,424	-	-	-	-	-	-	-	-	-	-	15,000	
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	
Chad	400-3020-5143	Miflin Road Project	-	-	9,200	-	-	-	-	-	-	-	-	-	-	-	-	Wolf Bay Lodge Parkling 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	
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	
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	
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	
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	
Chad	400-3020-5159	CR 12 & Wolf Bay Drive	2,800	-	200	-	-	-	-	-	-	-	-	-	-	-	-	2,800	
Chad		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	
Chad	400-3020-5162	Intersection Improvements-Michigan/Juniper	13,050	-	5,710	7,550	13,050	-	-	-	-	-	-	-	-	-	-	26,100	
																		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?)	

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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 SHOULDN'T 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 construction 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,											

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Chad	Pending	Peachtree/Perfection St - Pecan to FBE	-	-	-	-	-	-	-	-	-	-	-	-	2,435,000	-	-	2,435,000	revised for inflation + 30%
<i>Environmental</i>																			
<i>Project in current year plan</i>																			
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	
Leslie	Pending	Beulah Heights/Mills Drainage Project	-	(250,000)	-	-	-	(250,000)	-	-	-	-	-	-	-	-	-	(250,000)	Mobile Bay National Estuary Program Grant
<i>Project in future year plan</i>																			
<i>Fire</i>																			
<i>Project in current year plan</i>																			
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
<i>Project in future year plan</i>																			
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 appliances 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	
<i>General Government</i>																			
<i>Project in current year plan</i>																			
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 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)	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	

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									FY2023-2028 Capital Project Plan										
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	30,000	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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<i>Project in future year plan</i>																			
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.
<i>Library</i>																			
<i>Project in current year plan</i>																			
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	
<i>Project in future year plan</i>																			
John J	Pending	Floor Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Marketing/Depot</i>																			
<i>Project in current year plan</i>																			
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 / LaD	Pending	Gateway Signs & Posts	-	194,171	-	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000	Still determining the layout of the gateway entrances
Jeff / LaD	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.
<i>Project in future year plan</i>																			
LaDonna	pending	Refurbish and install crossbuck/Violet Ave.	-	-	-	-	-	12,500	-	-	-	-	-	-	-	-	-	12,500	
LaDonna	pending	Depot restroom upgrade	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	
<i>Municipal Court</i>																			
<i>Project in current year plan - NONE</i>																			
<i>Project in future year plan - NONE</i>																			
<i>Municipal Complex</i>																			
<i>Project in current year plan</i>																			
Pam	Pending	Peteet Building	-	-	-	-	-	35,000	-	-	-	5,000	-	-	-	-	-	40,000	Replace ramp & damaged siding (Jeff Phillips)
<i>Project in future year plan</i>																			
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	
<i>Nature Parks</i>																			
<i>Project in current year plan</i>																			
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 approx 900 acres
Leslie	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
Leslie	Pending	Hydroponics Area Generator	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
Leslie	Pending	Wolf Creek Park Shoreline Project	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000
Project in future year plan																			
Leslie	Pending	Leslie's Monarchs Butterfly Enclosure	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	150,000
Leslie	Pending	Interpretive Trail Signage	-	-	-	-	-	15,000	-	-	-	-	-	20,000	-	-	-	-	35,000
Leslie	Pending	GC Ranger Station & Dorms	-	-	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	250,000
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
Leslie	Pending	Vita Course Trail at Wolf Creek on Poplar	-	-	-	-	-	-	150,000	-	40,000	-	-	-	-	-	-	-	190,000
Leslie	Pending	Maintenance of Philomena Holmes Blvd	-	-	-	-	-	-	50,000	-	-	-	-	60,000	-	-	-	-	110,000
Leslie	Pending	Wolf Bay Boat Launch	-	-	-	-	-	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
Leslie	Pending	Maintenance Area Expansion & Storage	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000
Leslie	Pending	New Boardwalk - GCNP	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
Parks & Recreation																			
Project in current year plan																			
Jeff P	400-5010-5100	Mel Roberts Bathroom Building	216,617	-	-	590	590	9,333	-	-	-	-	-	-	-	-	-	-	226,540
Jeff P																			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
Jeff L	400-5030-5103	Cedar St Park Improvements	9,900	10,000	20,100	-	20,100	-	-	-	-	-	-	-	-	-	-	-	30,000
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
Jeff L	Pending	Grant	-	(500,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jeff L	400-5030-5107	10-plex- Ditch improvement	-	60,000	95,000	-	95,000	-	-	-	-	-	-	-	-	-	-	-	95,000
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
David T	400-5039-5100	Land-Adjacent to Horse arean	-	-	288,767	288,588	270,767	50,000	-	-	-	-	-	-	-	-	-	-	320,767
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
Jeff L	Pending	Aquatics Center	-	250,000	-	-	-	250,000	3,000,000	-	-	-	-	-	-	-	-	-	3,250,000
Jeff L	Pending	Mathis Park Upgrades	-	60,000	-	-	-	210,000	250,000	-	-	-	-	-	-	-	-	-	460,000
David T	Pending	School Partnership Facilities Upgrade	-	750,000	-	-	500,000	250,000	-	-	-	-	-	-	-	-	-	-	750,000
Project in future year plan																			
Jeff L	Pending	Aaronville Park Upgrades	-	-	-	-	-	200,000	600,000	175,000	-	-	-	-	-	-	-	-	975,000
Jeff L	Pending	Max Griffin Upgrade	-	-	-	-	-	200,000	-	180,000	475,000	-	250,000	-	-	-	-	-	1,105,000
Jeff L	Pending	Portable Bleachers	-	-	-	-	-	50,000	-	55,000	-	-	-	-	-	-	-	-	105,000
																			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
Jeff L	Pending	1																	

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																			Comments
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																			
<i>Project in current year plan</i>																			
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 seixed 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.
<i>Project in future year plan</i>																			
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	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	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																			
<i>Project in current year plan</i>																			
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)	
<i>Project in future year plan - NONE</i>																			
Public Works																			
<i>Project in current year plan</i>																			
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
<i>Project in future year plan - NONE</i>																			
Senior Center																			
<i>Project in current year plan</i>																			
Pam	Pending	Senior Center-Air Conditioner	-	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000	moving to 2025
<i>Project in future year plan</i>																			
Pam	Pending	New Senior Center	-	-	-	-	-	-	-	4,500,000	-	-	-	-	-	-	-	4,500,000	center
Street Department																			
<i>Project in current year plan</i>																			
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

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

Budget Comparison Report - Wide Names

Account Summary



Account Number	Fund: 200 - FIRE DEPT. ADVALOREM	Revenue	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)	
		200-1012-4600 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%
		200-1012-4810 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%
		200-2021-4000 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										
		200-2021-5100 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%
		200-2021-6010 Building/Grounds Maintenance	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	10,000.00	0.00%
		200-2021-6032 Vehicle Maintenance	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%
		200-2021-6049 Supplies	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%	2,500.00	2,500.00	0.00%
		200-2021-6053 Small Tools/Equipment/Furnishings	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%
		200-2021-6055 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%
		200-2021-6067 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%
		200-2021-6150 Communication Equipment	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	10,000.00	0.00%
		200-2021-6151 Fire Equipment	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	5,000.00	0.00%
		Total Expense:	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

		FY23	FY23	FY24
		Current	Projected	Proposed
		Budget	Close	Budget
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

Account Number	Description	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		2023-2024 PB3	Increase / (Decrease)	
Fund: 201 - LIBRARY FUND											
Revenue											
201-5021-4100	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	25.00%
201-5021-4200	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	-2.87%
201-5021-4202	Dollar General-Asd Grant	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
201-5021-4430	Memorials	3,037.49	2,478.95	140.00	200.00	150.00	-50.00	-25.00%	200.00	50.00	33.33%
201-5021-4431	Book Sales	260.65	220.90	209.80	190.00	190.00	0.00	0.00%	190.00	0.00	0.00%
201-5021-4432	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	1.27%
201-5021-4434	Miscellaneous Income	1,439.29	358.31	113.67	0.00	115.00	115.00	0.00%	0.00	-115.00	-100.00%
201-5021-4505	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	9.09%
201-5021-4600	Interest Income	123.65	43.95	123.40	5.00	30.00	25.00	500.00%	30.00	0.00	0.00%
201-5021-4651	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	50.00%
201-5021-4653	Summer Reading Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
	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	30.34%
Expense											
201-5021-5100	Capital Purchase	20,561.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
201-5021-6010	Building/Grounds Maintenance	292.50	2,351.40	0.00	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
201-5021-6042	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	0.00%
201-5021-6049	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	0.00%
201-5021-6052	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	-20.00%
201-5021-6053	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	-33.33%
201-5021-6055	Travel & Training	300.00	455.42	186.43	2,000.00	500.00	-1,500.00	-75.00%	3,000.00	2,500.00	500.00%
201-5021-6112	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	25.00%
201-5021-6168	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	-21.43%
201-5021-6169	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	650.00%
201-5021-6170	Children's Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
201-5021-6171	Teen Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
201-5021-6172	Genealogy	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
201-5021-6173	Forward City Con	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
201-5021-6174	Halloween Extravaganza	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
201-5021-6175	Renaissance Faire	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
201-5021-6189	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	0.00%
201-5021-6190	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	64.47%
201-8000-8000	Transfer to General Fund	7,728.34	501.52	0.00	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	17.90%
	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	-30.58%

RECREATIONAL ACTIVITIES FUND

CASH FLOW

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

Budget Comparison Report - Wide Names

Account Number	Fund: 202 - RECREATIONAL ACTIVITIES	Revenue	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	% Increase / (Decrease)	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	% Increase / (Decrease)
							2022-2023 FY 23 Budget	2022-2023 PC3		2023-2024 PB3	2023-2024 PB3	
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	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	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	-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	-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	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	-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	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	-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	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	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	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	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	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	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	-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	-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	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	-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	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	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	-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	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	-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	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	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	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	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	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	-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	-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	-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	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	-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	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	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	-1,500.00	-55.56%

Budget Comparison Report - Wide Names

Account Number	Description	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		2023-2024 PB3	Increase / (Decrease)	
202-5103-6191	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%
202-5103-6192	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%
202-5103-6193	Soccer - Sponsor Signs	225.00	245.00	0.00	225.00	225.00	0.00	0.00%	225.00	0.00	0.00%
202-5103-6194	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%
202-5103-6195	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%
202-5104-6053	Tennis - Equipment	0.00	92.05	90.89	500.00	200.00	-300.00	-60.00%	500.00	300.00	150.00%
202-5105-6021	Basketball - Clinic Expense	250.00	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
202-5105-6047	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%
202-5105-6053	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%
202-5105-6191	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%
202-5105-6192	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%
202-5105-6195	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%
202-5107-6021	Flag Football - Clinic Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
202-5107-6047	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%
202-5107-6053	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%
202-5107-6191	Flag Football - Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	900.00	900.00	0.00%
202-5107-6192	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%
202-5107-6194	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%
202-5107-6195	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%
202-8000-8000	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

		FY23	FY23	FY24
		Current	Projected	Proposed
		Budget	Close	Budget
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		<u>\$ 189,572</u>	<u>\$ 173,747</u>	<u>\$ 158,047</u>

Budget Comparison Report - Wide Names

Account Number	Fund: 203 - GAS TAX FUND	Revenue	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	% Increase / (Decrease)	Comparison 2 Budget 2023-2024 PB3	Comparison 2 to Comparison 1 Budget	% Increase / (Decrease)
							2022-2023 FY 23 Budget	2022-2023 PC3			2023-2024 PB3	
203-1012-4044	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%	
203-1012-4045	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%	
203-1012-4046	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%	
203-1012-4047	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%	
203-1012-4048	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%	
203-1012-4049	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%	
203-1012-4050	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%	
203-1012-4051	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%	
203-1012-4600	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											
203-3020-6196	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%	
203-8000-8000	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

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

Budget Comparison Report - Wide Names

Account Number	Description	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: 204 - COURT CORRECTIONS FUND																	
Revenue																	
<u>204-1012-4505</u>	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%						
<u>204-1012-4600</u>	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%						
<u>204-1012-4810</u>	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																	
<u>204-1030-6000</u>	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%						
<u>204-1030-6020</u>	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%						
<u>204-1030-6021</u>	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%						
<u>204-1030-6030</u>	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%						
<u>204-1030-6041</u>	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%						
<u>204-1030-6042</u>	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%						
<u>204-1030-6043</u>	Dumpster	155.92	243.77	284.68	300.00	310.56	10.56	3.52%	350.00	39.44	12.70%						
<u>204-1030-6048</u>	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%						
<u>204-1030-6049</u>	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%						
<u>204-1030-6050</u>	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%						
<u>204-1030-6053</u>	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%						
<u>204-1030-6054</u>	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%						
<u>204-1030-6055</u>	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%						
<u>204-1030-7000</u>	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

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

Budget Comparison Report - Wide Names

Account Number	Fund: 205 - JAIL CORRECTIONS FUND	Revenue	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		2023-2024 PB3	Increase / (Decrease)	
205-1012-4413	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%
205-1012-4505	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%
205-1012-4600	Interest Income		295.19	40.93	431.59	0.00	450.00	450.00	0.00%	450.00	0.00	0.00%
205-1012-4810	Transfer from General Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
205-1012-4910	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											
205-2010-5100	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%
205-2010-5102	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%
205-2010-7000	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%
205-2010-7010	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

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

Budget Comparison Report - Wide Names

Account Number	Fund: 206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	Revenue	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		2023-2024 PB3	Increase / (Decrease)	
206-1012-4810	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%
206-5041-4409	FST Event Center-Vendors		450.00	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
206-5041-4410	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%
206-5041-4650	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											
206-5041-6000	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%
206-5041-6010	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%
206-5041-6030	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%
206-5041-6043	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%
206-5041-6046	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%
206-5041-6049	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%
206-5041-6053	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%
206-5041-6160	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

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

Budget Comparison Report - Wide Names

Account Number	Fund: 207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	Revenue	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		2023-2024 PB3	Increase / (Decrease)	
207-1012-4810	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%
207-5042-4409	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%
207-5042-4410	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%
207-5042-4650	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											
207-5042-6000	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%
207-5042-6010	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%
207-5042-6011	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%
207-5042-6030	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%
207-5042-6040	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%
207-5042-6043	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%
207-5042-6046	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%
207-5042-6049	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%
207-5042-6053	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%
207-5042-6160	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	-		
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	2,775,000	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			
		CAPITAL PROJECTS																	
		Project in current year plan																	
		TRANSPORTATION					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																	

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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	
		<i>Project in future year plan</i>															-	
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
Chad		Miflin Road Access Management Phase 3	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	500,000	ph 3 pride to FBE (ph1 & 2 in cpf)
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

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget 2022-2023 FY 23 Budget	2022-2023 PC3	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
<u>302-1012-4600</u>	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%
<u>302-1012-4717</u>	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%
<u>302-1012-4810</u>	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												
<u>302-7000-7000</u>	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%
<u>302-7000-7010</u>	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

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget 2022-2023 FY 23 Budget	2022-2023 PC3	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Fund: 304 - SERIES 2014 GO WARRANT												
	Revenue											
304-1012-4600	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%
304-1012-4810	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											
304-7000-7000	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%
304-7000-7010	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

Account Number	Description	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: 305 - 2015 GO WARRANT FUND																	
Revenue																	
305-1012-4600	Interest Income	21.11	509.79	7,719.90	25.00	6,300.00	6,275.00 25.100.00%		6,000.00	-300.00	-4.76%						
305-1012-4810	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	-24,908.00	-5.55%						
	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	-25,208.00	-5.54%						
Expense																	
305-7000-7000	Principal Expense	355,000.00	375,000.00	390,000.00	390,000.00	390,000.00	0.00 0.00%		410,000.00	20,000.00	5.13%						
305-7000-7010	Interest Expense	95,000.00	77,250.00	58,500.00	58,500.00	58,500.00	0.00 0.00%		39,000.00	-19,500.00	-33.33%						
	Total Expense:	450,000.00	452,250.00	448,500.00	448,500.00	448,500.00	0.00 0.00%		449,000.00	500.00	0.11%						
	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

Account Number	Description	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: 306 - 2019 GO Warrant Fund																	
Revenue																	
306-1012-4600	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%						
306-1012-4810	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																	
306-7000-7000	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%						
306-7000-7010	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

Account Number	Description	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: 307 - 2021 GO Warrant Fund																	
Revenue																	
307-1012-4600	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%						
307-1012-4810	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%						
307-1012-4811	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																	
307-7000-7000	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%						
307-7000-7001	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%						
307-7000-7010	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%						
307-7000-7011	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

Account Number	Fund: 308 - USDA Re-Lending Program Loans	Revenue	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	2022-2023	Increase / (Decrease)		2023-2024 PB3	Increase / (Decrease)		
308-1012-4600	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%	
308-1012-4810	Transfer from Gen Fund-USDA Re-Lending Proj	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%	
308-1012-4911	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%	
308-1012-4912	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												
308-7000-7000	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%	
308-7000-7001	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%	
308-7000-7010	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%	
308-7000-7011	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%	
308-7000-7021	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%	
308-8000-8000	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 1 to Parent Budget %	Comparison 2		Comparison 2					
				Budget			2022-2023 FY 23 Budget	2022-2023 PC3	2023-2024 PB3	2023-2024 PC3				
				Parent Budget	2022-2023 FY 23 Budget		Increase / (Decrease)	2023-2024 PB3	Increase / (Decrease)	2023-2024 PC3				
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 Sanitati	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	Category: 600 - Operational	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%
										Comparison 1		
										Budget	to Parent	Budget
2020-2021	2021-2022	2022-2023	YTD Activity	2022-2023	FY 23 Budget	2022-2023	PC3	Increase / (Decrease)	%	2023-2024	PB3	Increase / (Decrease)
Total Activity	Total Activity	Through Aug										
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-Riviera 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-Commercial 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 Sanitatio	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

Account Number	Description	2020-2021			2021-2022			2022-2023			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget %	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget %
		Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	FY 23 Budget	2022-2023 PC3	Increase / (Decrease)	PB3	Increase / (Decrease)						
		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	2022-2023 FY 23 Budget	2022-2023 PC3	Increase / (Decrease)	2023-2024 PB3	Increase / (Decrease)						
Category: 600 - Operational															
601-4012-5013	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%				
601-4012-5099	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%				
Total Category: 500 - Personnel:		0.00	148,528.77	260,125.23	229,220.00	298,968.00	69,748.00	30.43%	321,783.00	22,815.00	7.63%				
Category: 600 - Operational															
601-4012-6032	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%				
601-4012-6041	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%				
601-4012-6045	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%				
601-4012-6046	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%				
601-4012-6048	Miscellaneous Expense-Commercial Sanitation	0.00	265.45	349.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
601-4012-6049	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%				
601-4012-6053	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%				
601-4012-6054	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%				
601-4012-6055	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%				
601-4012-6164	Commercial Waste Removal	0.00	577,232.81	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
601-4012-6165	Commercial Sanitation Write Offs	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	2,000.00	0.00				
601-4012-6166	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%				
601-4012-6215	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%				
Total Category: 600 - Operational:		0.00	1,634,800.67	516,821.72	783,761.00	794,684.00	10,923.00	1.39%	860,211.00	65,527.00	8.25%				
Category: 900 - Undefined															
601-4012-9001	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%				
Total Category: 900 - Undefined:		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%				
Total Expense:		0.00	1,783,329.44	849,450.87	1,067,385.00	1,180,657.00	113,272.00	10.61%	1,251,794.00	71,137.00	6.03%				
Total Division: 4012 - Commercial Sanitation:		0.00	-59,563.29	597,116.20	555,615.00	404,343.00	-151,272.00	-27.23%	458,206.00	53,863.00	13.32%				
Division: 8000 - Transfers-Operational															
Expense															
Category: 800 - Transfer															
601-8000-8000	Transfer to General Fund	0.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Total Category: 800 - Transfer:		0.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Total Expense:		0.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
Total Division: 8000 - Transfers-Operational:		0.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
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%				

Budget Comparison Report - Wide Names

Fund Summary

Fund	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)	
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%