

FY 23 CityWide Budget

Description	Changes after Workshop	
Ad Valorem Taxes @ 6.5 mills	\$	3,310,844.87
Local Option Gas Tax	\$	76,650.00
Electric Franchise Fee	\$	100,500.00
Natural Gas Franchise Fee	\$	7,750.00
Electric Utility Tax	\$	17,900.00
Water Utility Tax	\$	67,500.00
Natural Gas Utility Tax	\$	8,250.00
SOF - Communications Serv Tax	\$	25,750.00
Occupational Licenses	\$	2,500.00
Boat Ramp Permits	\$	30,000.00
Special Events Permits	\$	1,000.00
Building Permits	\$	120,000.00
Forestry Grant (Trees)		
Grant for Kayak Launch		
Fire Grant		
Federal Assistance		
State Revenue Sharing SOF	\$	25,000.00
Mobile Home License Tax	\$	750.00
SOF Alcohol License	\$	10,000.00
SOF Half Cent Sales Tax	\$	85,000.00
HalfCent Infrasturcture Surtax	\$	75,000.00
FDOT Service Contract	\$	12,360.00
FDOT Lighting Serv Contract	\$	-
MSTU Funds	\$	34,340.00
Parks & Rec Impact Fees		
Fire/ESU Impact Fees		
Court Fines-LEE	\$	1,500.00
Code Enforcement Fines	\$	3,750.00
Interest	\$	750.00
CDC - Building Rent	\$	3,250.00
Verizon Tower Rental	\$	36,000.00
Dockage Fees	\$	85,000.00
Sale of Surplus Property	\$	10,000.00
Donations (Regular)	\$	-
Miscellaneous	\$	-
Transfers - Road & Maintenance		
Transfers - Canal	\$	7,500.00
Revenue Sub-Total	\$	4,158,844.87

Description	Changes after Workshop	
City Council		
Salaries	\$	46,800.00
Taxes	\$	3,580.20
Retirement	\$	24,065.00
Health Supplement	\$	12,000.00
Workers Compensation	\$	1,732.83
Travel	\$	3,000.00
Insurance	\$	841.50
Education/Training	\$	500.00
City Council Sub-Total	\$	92,519.53
City Administrator		
Salaries	\$	109,990.40
Overtime	\$	500.00
Taxes	\$	8,472.41
Retirement	\$	30,120.26
Health Insurance	\$	28,317.08
Workmans Compensation	\$	1,505.13
Travel & Per Diem	\$	2,000.00
Communications/Freight	\$	500.00
Insurance	\$	1,476.00
Repairs & Maintenance	\$	300.00
Office Supplies	\$	500.00
Uniforms	\$	225.00
Fuel & Lubricants	\$	6,500.00
Books, Pubs & Memberships	\$	2,000.00
City Administrator Sub-Total	\$	192,406.28
City Clerk		
Salaries	\$	85,467.20
Overtime	\$	500.00
Taxes	\$	6,596.38
Retirement	\$	18,371.27
Health Insurance	\$	12,679.34
Workmans Compensation	\$	694.98
Travel & Per Diem	\$	500.00
Insurance	\$	856.00
Office Supplies	\$	500.00
Uniforms	\$	200.00
Books, Pubs & Memberships	\$	1,500.00
City Clerk Sub-Total	\$	127,865.17
Legal		
Professional Services - Retain		
Professional Services - Legal	\$	65,000.00
Legal Sub-Total	\$	65,000.00

Description	Changes after Workshop	
Planning & Zoning		
Salaries - Dev Dir Salary	\$	65,000.00
Taxes	\$	5,049.00
Retirement	\$	7,033.00
Health Insurance	\$	16,863.39
Workmans Compensation	\$	522.22
Rentals & Leases	\$	500.00
Insurance	\$	325.00
Other Current Charges	\$	15,000.00
Machinery & Equipment	\$	-
Planning & Zoning	\$	110,292.61
General Government		
Salaries	\$	118,135.68
Overtime	\$	1,000.00
Taxes	\$	9,275.65
Retirement	\$	13,011.09
Health Insurance	\$	15,831.23
Workmans Compensation	\$	1,044.22
Professional Services	\$	30,000.00
Accounting & Auditing	\$	26,640.00
Travel	\$	7,000.00
Communications	\$	12,400.00
Utilities	\$	17,000.00
Rentals & Leases	\$	9,000.00
Insurance	\$	12,320.00
Repairs & Maintenance	\$	23,650.00
Printing & Binding	\$	3,750.00
Other Current Charges	\$	10,000.00
Office Supplies	\$	7,220.00
Operating Supplies	\$	25,000.00
Uniforms	\$	1,200.00
Fuel & Lubricants	\$	-
Books, Pubs & Memberships	\$	5,000.00
Machinery & Equipment	\$	-
General Government Sub-Total	\$	348,477.87
Law Enforcement		
Special Pay - Incentive	\$	-
Professional Services	\$	860,337.50
Law Enforcement Sub-Total	\$	860,337.50

Description	Changes after Workshop	
Fire		
Salaries	\$	370,895.20
Volunteer Salaries	\$	35,000.00
Overtime	\$	-
Taxes	\$	32,071.51
Retirement	\$	99,478.55
Health Insurance	\$	122,904.20
Workers Compensation	\$	31,338.40
Professional Services	\$	-
Communications/Freight	\$	10,900.00
Utilities	\$	5,300.00
Rentals & Leases	\$	1,500.00
Insurance	\$	35,079.00
Repairs & Maintenance	\$	27,456.00
Other Current Charges	\$	7,000.00
Office Supplies	\$	350.00
Operating Supplies	\$	10,000.00
Uniforms	\$	8,000.00
Fuel & Lubricants	\$	12,000.00
Books, Pubs & Memberships	\$	-
Improvement O/T Building	\$	-
Machinery & Equipment		
Fire Sub-Total	\$	809,272.85
Code Enforcement		
Salaries	\$	52,208.00
Overtime	\$	1,000.00
Taxes	\$	4,193.17
Retirement Expense	\$	4,135.79
Health Insurance	\$	4,691.37
Workmans Comp	\$	1,814.34
Professional Services	\$	2,500.00
Communications/Freight	\$	630.00
Insurance	\$	2,510.00
Repairs & Maintenance	\$	2,500.00
Printing & Binding	\$	1,000.00
Other Current Charges	\$	600.00
Office Supplies	\$	1,500.00
Operating Supplies	\$	500.00
Uniforms	\$	900.00
Fuel & Lubricants	\$	2,250.00
Books, Pubs & Memberships	\$	500.00
Machinery & Equipment	\$	-
Code Enforcement Sub-Total	\$	83,432.67

Description	Changes after Workshop	
General Maintenance		
Salaries	\$	148,824.00
Overtime	\$	1,500.00
Taxes	\$	8,357.93
Retirement	\$	11,658.98
Health Insurance	\$	41,841.88
Workmans Compensation	\$	3,412.10
Communications/Freight	\$	625.00
Insurance	\$	5,400.00
Repairs & Maintenance	\$	5,400.00
Operating Supplies	\$	6,000.00
Uniforms	\$	1,650.00
Fuel & Lubricants	\$	4,750.00
Buildings	\$	5,000.00
Machinery & Equipment	\$	30,000.00
General Maintenance Sub-Tota	\$	274,419.89
Roads and Streets		
Salaries	\$	187,220.80
Overtime	\$	5,000.00
Taxes	\$	15,053.37
Retirement	\$	20,750.16
Health Insurance	\$	27,049.31
Workmans Compensation	\$	5,693.89
Professional Services	\$	-
Communications/Freight	\$	750.00
Utilities	\$	60,000.00
Rentals & Leases	\$	1,000.00
Insurance	\$	14,116.00
Repairs & Maintenance	\$	5,500.00
Other Current Charges	\$	1,750.00
Operating Supplies	\$	8,500.00
Uniforms	\$	2,000.00
Fuel & Lubricants	\$	7,600.00
Road Materials & Supplies		
Buildings	\$	5,000.00
Machinery & Equipment	\$	100,000.00
Street Dept Sub-Total	\$	466,983.53

Description	Changes after Workshop	
Canal		
Salaries	\$	95,695.60
Other Wages - Harbor Master	\$	-
Overtime	\$	4,500.00
Taxes	\$	7,891.18
Retirement	\$	10,674.22
Health Insurance	\$	28,084.66
Workmans Compensation	\$	10,393.35
Professional Services	\$	-
Communications/Freight	\$	850.00
Utilities	\$	725.00
Rentals & Leases	\$	500.00
Insurance	\$	14,350.00
Repairs & Maintenance	\$	37,324.90
Other Current Charges	\$	1,250.00
Operating Supplies	\$	16,500.00
Uniforms	\$	1,750.00
Fuel & Lubricants	\$	35,000.00
Buildings	\$	5,000.00
Machinery & Equipment	\$	7,500.00
Canal Sub-Total	\$	277,988.91
Vehicle Maintenance		
Salaries	\$	63,403.60
Overtime	\$	1,200.00
Taxes	\$	5,066.02
Retirement	\$	7,035.44
Health Insurance	\$	17,729.90
Workmans Compensation	\$	2,281.46
Communication/Freight	\$	250.00
Rentals & Leases	\$	3,000.00
Insurance	\$	7,250.00
Repairs & Maintenance	\$	5,000.00
Other Current Charges	\$	-
Operating Supplies	\$	9,500.00
Uniforms	\$	1,000.00
Fuel & Lubricants	\$	5,250.00
Buildings	\$	5,000.00
Vehicle Maintenance Sub-Total	\$	132,966.41

Description	Changes after Workshop	
Parks & Recreation		
Salaries	\$	106,225.60
Overtime	\$	2,450.00
Taxes	\$	8,416.85
Retirement	\$	11,639.52
Health Insurance	\$	29,445.55
Workmans Compensation	\$	4,054.15
Professional Services	\$	5,000.00
Communications/Freight	\$	300.00
Utilities	\$	20,500.00
Rentals & Leases	\$	12,000.00
Insurance	\$	9,250.00
Repairs & Maintenance	\$	5,500.00
Other Current Charges	\$	750.00
Operating Supplies	\$	13,000.00
Uniforms	\$	1,100.00
Fuel & Lubricants	\$	7,250.00
Buildings	\$	30,000.00
Improvements O/T Buildings	\$	10,000.00
Machinery & Equipment	\$	40,000.00
Debt Service	\$	-
Parks & Rec Sub-Total	\$	316,881.67
Reserves & Transfers Out		
Reserves		
Transfers Out Ladder Truck		
Transfers Out	\$	285,300.00
Reserves/Transfers Sub-Total		
Transfer Out	\$	285,300.00
Capital	\$	237,500.00
GENERAL FUND REVENUES	\$	4,158,844.87
GENERAL FUND EXPENDITURE	\$	4,158,844.87
Increase (Decrease) to Fund B:	\$	0.00

Description	Changes after Workshop	
Water Revenue		
Water Sales	\$	965,670.00
Reconnection Fees	\$	9,000.00
Water Tap Fees	\$	77,250.00
Late Charges	\$	8,500.00
Water Impact Fees	\$	-
Interest	\$	500.00
Miscellaneous	\$	-
Bad Debt Recovery	\$	-
Prior Year Surplus	\$	-
Water Fund Revenue Sub-Total	\$	1,060,920.00
Water Expenditures		
Salaries	\$	143,782.08
Overtime	\$	14,500.00
Taxes	\$	12,343.28
Retirement	\$	15,889.18
Health Insurance	\$	47,040.22
Workmans Compensation	\$	11,082.50
Professional Services	\$	-
Accounting & Auditing	\$	12,300.00
Due to Collection Agency	\$	250.00
Communication/Freight	\$	1,650.00
Freight	\$	350.00
Utilities	\$	38,500.00
Utilities - Bay County	\$	210,013.39
Rentals & Leases	\$	1,400.00
Insurance	\$	47,500.00
Repairs & Maintenance	\$	134,116.35
Printing & Binding	\$	1,750.00
Other Current Charges	\$	2,750.00
Office Supplies	\$	2,000.00
Operating Supplies	\$	25,000.00
Uniforms	\$	3,300.00
Fuel & Lubricants	\$	6,750.00
Books, Pubs & Memberships	\$	7,000.00
Machinery & Equipment	\$	45,000.00
Principal	\$	213,380.00
Interest	\$	63,273.00
Water Fund Expenditures Sub-1	\$	1,060,920.00
Water Revenue Total	\$	1,060,920.00
Water Expenditure Total	\$	1,060,920.00
Increase(Decrease)	\$	(0.00)

Description	Changes after Workshop	
Sanitation Revenue		
Sanitation User Fees	\$	489,714.28
Dumpster Rental Fees	\$	78,963.16
Trash Bin Fees	\$	-
Late Fees	\$	4,500.00
Sway Car Dump Fees		
Prior Year Surplus	\$	-
Transfers In ARPA	\$	60,000.00
Sanitation Revenue Sub-Total	\$	633,177.44
Sanitation Expenditures		
Salaries	\$	200,808.74
Overtime	\$	15,000.00
Taxes	\$	16,727.83
Retirement	\$	22,793.90
Health Insurance	\$	83,218.80
Workmans Compensation	\$	20,500.00
Professional Services	\$	-
Accounting & Auditing	\$	2,500.00
Tipping Fees	\$	115,500.00
Communicatin/Freight	\$	1,200.00
Insurance	\$	14,500.00
Repairs & Maintenance	\$	25,000.00
Printing & Production	\$	1,500.00
Other Current Charges	\$	1,600.00
Office Supplies	\$	-
Operating Supplies	\$	6,500.00
Uniforms	\$	2,500.00
Fuel & Lubricants	\$	30,625.00
Machinery & Equipment funded by	\$	10,000.00
Reserves	\$	12,703.17
Transfer In ARPA for Future Garbage	\$	50,000.00
Sanitation Expenditure Sub-Total	\$	633,177.44
Sanitation Revenue Total	\$	633,177.44
Sanitation Expenditure Total	\$	633,177.44
Increase(Decrease)	\$	0.00

Description	Changes after Workshop	
Sewer Revenue		
Sewer User Fees	\$	1,056,000.00
Sewer Tap Fees	\$	33,000.00
Sewer Late Fees	\$	4,750.00
Sewer Impact Fees	\$	-
ARPA-Lift Station	\$	150,000.00
Interest	\$	300.00
Sewer Revenue Sub-Total	\$	1,244,050.00
Sewer Expenditures		
Salaries	\$	168,326.08
Overtime	\$	17,000.00
Taxes	\$	14,308.31
Retirement	\$	18,571.10
Health Insurance	\$	48,730.81
Workmans Compensation	\$	7,216.97
Professional Services	\$	10,000.00
Accounting & Auditing	\$	14,300.00
Communication/Freight	\$	1,100.00
Freight	\$	-
Utilities	\$	40,000.00
Utilities-Bay County	\$	295,000.00
Rentals & Leases	\$	15,000.00
Insurance	\$	25,000.00
Repairs & Maintenance	\$	140,000.00
Printing & Binding	\$	1,100.00
Other Current Charges	\$	2,000.00
Office Supplies	\$	750.00
Operating Supplies	\$	18,000.00
Uniforms	\$	2,000.00
Fuel & Lubricants	\$	11,132.74
Books, Pubs & Memberships	\$	1,000.00
Buildings	\$	2,500.00
Improvements O/T Buildings	\$	150,000.00
Machinery & Equipment	\$	92,500.00
Principal	\$	67,770.00
Interest	\$	80,744.00
Reserves	\$	-
Sewer Expenditure Sub-Total	\$	1,244,050.00
Sewer Revenue Total	\$	1,244,050.00
Sewer Expenditure Total	\$	1,244,050.00
Increase(Decrease)	\$	(0.00)