



Account Number	Account Name	2022-2023 2022-2023
Revenue		
001-271-999-9999	Current Income Summary Insur Proceeds	0.00
001-311-100-0000	Advalorem Tax - Current	1,620,436.00
001-311-200-0000	Advalorem Tax - Delinquent	0.00
001-312-050-0000	Tax On Rental Of Buildgs	0.00
001-312-410-0000	FDOR - 6% Local Gas Tax	319,041.00
001-312-600-0000	FDOR -1 Cent Sales Tax	2,874,367.00
001-314-000-0000	Utility Service Tax Gas & Water	535,000.00
001-314-100-0000	Elect Utility Tax	680,000.00
001-314-400-0000	Gas Utility Tax	15,000.00
001-315-000-0000	Communication Service Tax	195,000.00
001-316-000-0000	Business Licenses	20,000.00
001-316-100-0000	Temporary Use Permit	2,500.00
001-316-200-0000	Display Permit Sign/banner	1,000.00
001-323-100-0000	Franchise Tax - Elect	225,000.00
001-329-000-0000	Peddlers Permit	0.00
001-329-100-0000	Filing Fee	0.00
001-331-200-0000	Fed Grant - Bullet Proof Vest	6,000.00
001-331-250-0000	Fed Grant-JAG through FDLE	0.00
001-331-260-0000	FDOT Traffic Grant	0.00
001-331-300-0000	FEMA Grant	0.00
001-331-310-0000	Cares Act WC Grant	0.00
001-331-312-0000	FIBR Implementation Assistance Grant	0.00
001-331-315-0000	911 Grant Program FDMS	0.00
001-331-372-0000	Library Architectural Asmnt Grant	0.00
001-334-200-2000	Community Donations - PD	1,000.00
001-334-220-0000	FDOT State Safety	0.00
001-334-230-0000	County 911 Grant	0.00
001-334-510-0000	ARPA Grant	0.00
001-334-513-4994	Sidewalk Grant	0.00
001-334-521-4886	Parks Master Plan	0.00
001-334-572-1300	Library Architect Grant	0.00
001-335-122-0000	FDOR - 8 Cent Motor Fuel Tax	94,678.79
001-335-122-1000	FDOR - State Share Special Fuel Tax	47.10
001-335-122-2000	FDOR -1/2 Cent Sales Tax	480,467.00
001-335-140-0000	FDOR - Mobile Home License	2,000.00
001-335-150-0000	FDOR - Alcohol Bvg License	7,000.00
001-335-180-0000	FDOR -1/2 Cent Sales Tax	1,282,568.00
001-335-200-0000	Firefighters Supplemental Comp	2,500.00
001-335-230-1000	Siezed Funds - State	0.00
001-337-220-1000	Lakefest TDC Allocation	6,000.00
001-338-400-0000	Local - Road And Bridge	21,100.00
001-339-100-0000	Def Housing - Taxes	10,500.00
001-340-050-0000	Misc. Charges For Service	25,000.00
001-340-051-0000	Rtrn Ck Svc (non Util Related)	100.00
001-340-053-0000	Police - Investigations	0.00
001-340-055-0000	Misc State & Fed Monies	0.00
001-340-100-0010	Fmivt Revenue	0.00
001-341-200-0000	Gen Govt - Zoning Fees	5,000.00
001-341-400-0000	Planning Review Fees	10,000.00
001-341-500-0000	Code Fines	0.00
001-341-510-0000	Court Order Violation Fees	0.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Account Number	Account Name	2022-2023 2022-2023
001-341-900-0000	Gen Govt - Qualifying Fee	0.00
001-342-100-0000	Police Services	7,000.00
001-342-900-0000	Surcharge Fee On Civil & Criminal	0.00
001-349-000-0000	FDOT State Traffic Signals	44,000.00
001-349-100-0000	Utl Bill Fees & Admin Chg	675,000.00
001-349-150-0000	Other Services - Copy Fee	250.00
001-349-160-0000	Public Records Request Fees	1,000.00
001-349-200-0000	Charge To Maintain State Road	27,300.00
001-349-300-0000	Walmart Grant - Fire	2,500.00
001-349-310-0000	Firehouse Subs Grant Fire	20,388.00
001-349-400-0000	Walmart Grant-PD	2,500.00
001-351-100-0000	Court Case Fines	10,000.00
001-351-200-0000	Law Enforce Automation	7,000.00
001-359-000-0000	Other Fines & Forfeitures	0.00
001-360-100-0000	Misc Revenue-over/short	0.00
001-360-200-0000	State of Florida Unclaimed Property	0.00
001-361-125-0000	Interest - Int On Passbk	0.00
001-361-125-1000	Interest	0.00
001-362-530-0000	Rent - Civic Center	25,000.00
001-362-540-0000	Rent - Chaut/ Auditorium	20,000.00
001-362-540-1000	Rental Set up Fee	0.00
001-362-560-0000	Rent - Depot	0.00
001-362-565-0000	Rental - Sound @ Civic Center	1,000.00
001-362-570-0000	Rent Amphitheater	500.00
001-362-575-0000	CHOB Sound Rental	1,000.00
001-362-590-0000	Rental Set Up Fee	1,500.00
001-362-596-0000	Rental Set up Fee	0.00
001-363-110-0000	Reimbursement For Direct Cost	0.00
001-363-120-0000	Communication Tower- Special Assessmnt	0.00
001-363-130-0000	Tesla- Rental Space Lease	9,000.00
001-363-220-0000	Fire Safety Impact Fees	70,000.00
001-363-220-1000	Law Enforcement Impact Fees	100,000.00
001-364-290-0000	Sale Of Land	0.00
001-364-410-0000	Surplus Sales	20,000.00
001-366-000-0000	Donations	0.00
001-366-100-0000	Chatuauqa Brotherhood Donations	0.00
001-367-000-0000	Donation - Pickett Cht Bldg	0.00
001-369-300-0000	Restitution	0.00
001-369-400-0000	Abandoned Monies Police Dept	0.00
001-369-420-0000	Insurance Reimbursement	40,000.00
001-369-420-5210	Insurance Reimbursement - Police	0.00
001-369-430-0000	Fuel Tax Refund	20,000.00
001-369-900-0000	Sale Right Of Way	0.00
001-381-000-0000	General Other Sources	0.00
001-381-001-0000	Transfer In	0.00
001-381-100-0000	Interfund - From Util Srv	0.00
001-381-400-0000	Transfer To/from Water	0.00
001-381-410-0000	Transfer From Sewer	305,549.00
001-381-420-0000	Transfer To/from Gas	438,478.00
001-381-440-0000	Transfer from Impact Fees	50,000.00
001-381-815-0000	Interfund Trf From Payables Clear	0.00
001-382-400-0000	Enterprise Surplus - Water	1,711,972.00
001-382-410-0000	Enterprise Surplus - Sewer	0.00
001-382-420-0000	Enterprise Surplus - Gas	0.00
001-382-430-0000	Enterprise Surplus - Sanit	0.00
001-383-000-0000	Loan Proceeds	0.00
001-389-700-0000	Contributed Capital - Other Source	0.00
001-389-900-0000	Other Nonoperating Source	0.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Account Number	Account Name	2022-2023 2022-2023
001-389-901-0000	Donation - Other Sources	0.00
001-389-903-0000	Donations - Lake Fest	5,000.00
001-389-904-0000	Donations - Special Events Committee	0.00
001-389-905-0000	City Appreciation Miscellaneous	0.00
001-389-906-0000	Lakefest Vendor Fees	3,000.00
001-389-910-0000	Prior Year Carry Over	1,744,974.00
001-390-383-6900	Other Financing Sources	0.00
001-390-430-0000	Transfer From Sanitation	935,567.00
001-390-521-0000	Other Financing Sources (PD)	100,000.00
001-390-521-1000	Other Financing Sources - Transportation	0.00
001-399-600-9000	Interfund Transfer From Utility Tax	0.00
100-000-582-7200	Interest	0.00
100-314-000-0000	Utility Srv Tax - Gas Wat	0.00
100-314-100-0000	Utility Sr Tax - Elect	0.00
100-314-400-0000	Utility Sr Tax - Gas	0.00
100-315-000-0000	Utility Sr Tax - Communication Svc	0.00
100-361-125-0000	Interest - Int On Passbk	0.00
100-381-001-0000	Transfer In	0.00
100-385-000-0000	Proceeds Of Refunding Bonds	0.00
100-386-800-0000	Bond Escrow - Bond Acct	0.00
305-361-125-0000	Interest Income	0.00
320-272-000-9999	Current Year Income Summary	0.00
320-334-700-0000	Season Passes	6,000.00
320-334-701-0000	Ticket Sales	115,000.00
320-334-720-0000	Ornament Sales	1,500.00
320-347-900-0000	Revenue From Promotions	0.00
320-361-125-0000	Interest	0.00
320-364-000-0000	Sale Of Vehicles	0.00
320-366-000-0000	Donations From Private Sources	17,000.00
320-366-100-0000	TDC Marketing Grant	6,000.00
320-367-000-0000	Movie Night Sponsor	0.00
320-399-999-9999	Curent Income Summary	0.00
400-272-000-9999	Current Income Summary	0.00
400-334-533-7100	2020 Drinking Water Grant-DW660250	5,000.00
400-335-310-1100	AC Water Main Replacement	104,212.00
400-343-000-9999	Contributed Capital	0.00
400-343-255-0000	Phys Env - Charge For Mat	25,000.00
400-343-310-0000	Phys Env - Water Sales	4,370,513.17
400-343-350-0000	Phy Env - Cut On Fees	35,000.00
400-343-351-0000	Phys Env - Service Connections	15,000.00
400-343-352-0000	Phys Env - Tapping Fees	10,000.00
400-343-353-0000	Phys Env - Penalties	50,000.00
400-343-354-0000	Water Collection Revenue	20,000.00
400-343-355-0000	Water-Return Check Charge	1,000.00
400-343-356-1000	Water Capacity Fee 25%	62,500.00
400-343-357-1000	Water Capacity Fee 75%	250,000.00
400-361-106-0000	Interest On Bond	0.00
400-361-125-0000	Interest Income	0.00
400-363-230-0000	Water Impact Fees	10,000.00
400-364-000-0000	Insurance Reimbursements	0.00
400-364-100-0000	Sale Of Surplus Equipment	0.00
400-380-400-0000	Other Financing Sources	2,700,000.00
400-381-001-0000	Water- Transfer From General	0.00
400-381-100-0000	Transfer In	0.00
400-381-420-0000	Water - Transfer From Gas	0.00
400-381-430-0000	Water - Transfer from Sanitation	0.00
400-386-800-0000	Bond Escrow Account	0.00
400-389-900-0000	Water - Insurance Reimburse	0.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Account Number	Account Name	2022-2023 2022-2023
410-331-392-1000	Sewer - Srf Wastewater Phase I	0.00
410-331-392-5000	SRF Wastewater Impr V	0.00
410-343-000-0000	Sewer - Misc Income	0.00
410-343-000-9999	Contributed Capital	0.00
410-343-356-0000	Sewer - Unapp. Cash Drisb	0.00
410-343-356-1000	Sewer Capacity fee 25%	25,000.00
410-343-357-1000	Sewer Capacity Fee 75%	100,000.00
410-343-510-0000	Phys Env - Sewer Revenue	2,701,664.32
410-343-552-0000	Phys Env - Tapping Fees	10,000.00
410-343-553-0000	Sewer - Penalties	45,000.00
410-343-554-0000	Sewer Collection Of Act Written Off	20,000.00
410-343-555-0000	Sewer - Finance Reimburse	0.00
410-361-106-0000	Sewer - Bond Invest Earn	0.00
410-361-125-0000	Sewer Interest Income	0.00
410-363-230-0000	Sewer Impact Fees	10,000.00
410-364-000-0000	Insurance Reimbursement	0.00
410-367-000-0000	Gain On Sale Of Investmen	0.00
410-381-001-0000	Sewer - Transfer From General	0.00
410-381-100-0000	Transfer In	0.00
410-381-400-0000	Sewer - Transfer From Water	0.00
410-381-420-0000	Sewer - Transfer From Gas	0.00
410-381-430-0000	Sewer - Transfer From Sanitation	0.00
410-381-450-0000	Sewer - Transfer from Impact Fees	350,000.00
410-381-460-0000	Sewer - Transfer from Reserves	547,000.00
410-381-815-0000	Sewer - Transfer From Fund 815	0.00
410-385-000-0000	Proceeds Of Refunding Bonds	0.00
410-386-000-0000	Principal Forgiveness	0.00
410-386-800-0000	Sewer Bond Escrow Acct	0.00
410-389-900-0000	Other Nonoperating Sources	0.00
410-399-600-9810	Interfund	0.00
420-272-999-9999	Current Income Summary - Asset Replacement	0.00
420-343-000-0000	Gas - Misc Income	5,000.00
420-343-000-9999	Contributed Capital	0.00
420-343-100-0000	Gas - Reimbursements	0.00
420-343-210-0000	Gas - Sales	1,815,385.00
420-343-251-0000	Gas - Srv Conn & Tranf	2,000.00
420-343-252-0000	Gas - Tapping Fees	3,000.00
420-343-253-0000	Gas - Penalties	6,000.00
420-343-254-0000	Gas - Collection Of Act Written Off	3,500.00
420-343-255-0000	Gas - Chg For Mat/labor	10,000.00
420-343-315-2020	Gas - Technical ASsistance USDA	0.00
420-361-125-0000	Gas - Interest	0.00
420-361-130-0000	Gas - Sale Of Surplus	0.00
420-380-420-0000	Gas- Other Financing Sources	300,000.00
420-381-001-0000	Gas - Transfer From General	0.00
420-381-100-0000	Gas - Rransfer From Utility Service	0.00
420-381-400-0000	Gas - Transfer From Water	0.00
420-381-410-0000	Gas - Transfer From Sewer	0.00
420-381-430-0000	Gas - Transfer From Sanit	0.00
420-381-815-0000	Gas - Transfer From Fund 815	0.00
420-381-900-0000	Transfer In	0.00
420-386-800-0000	Gas Bond Escrow Acct	0.00
430-343-000-0000	Sanit - Misc Income	0.00
430-343-253-0000	Sanit - Penalties	4,500.00
430-343-410-0000	Phys Env - Sanitation Rev	675,000.00
430-343-420-0000	Sanit Rev - County Pmt	1,200,000.00
430-343-420-2000	Waste Mgmt Franchise Fee	20,250.00
430-343-454-0000	Sanit Collection Of Acct Written Of	150.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Account Number	Account Name	2022-2023 2022-2023
430-343-456-0000	Sanit - Unapplied Cash Di	0.00
430-361-125-0000	Sant - Interest income	0.00
430-364-410-0000	Sanit - Sale Of Surplus Equipment	0.00
430-381-001-0000	Sanit - Transfer From General	2,874,367.00
430-381-100-0000	Transfer In	0.00
430-381-420-0000	Sanit - Transfer From Gas	0.00
430-381-815-0000	Sanit - Transfer From Fund 815	0.00
440-334-542-0100	Grant - Fdot Airport Layout Plan	0.00
440-334-542-0500	Airport - Cares Grant	0.00
440-334-542-0501	FDOT Extension & Widening Design	3,212,500.00
440-334-542-0510	ARPA Funds Terminal Development	1,307,614.00
440-334-542-1000	Airport - Faa Environment Assessment Grant	0.00
440-334-542-6380	FDOT Terminal Development	5,904,728.00
440-334-542-7000	FAA - Apron Expansion	666,666.00
440-344-100-0000	Airport - Tie Down Fees	9,000.00
440-344-100-1000	Airport - Fuel Sales	291,000.00
440-344-100-2000	Airport - Fees	6,000.00
440-344-100-3000	Airport - Hanger Rental	318,000.00
440-344-100-4100	Airport - Other Rentals	0.00
440-344-100-5000	Airport - Office Space Rental	12,000.00
440-344-100-6000	Airport - Incidental Sales	0.00
440-344-100-7000	Airport - Vehicle Storage Fee	3,500.00
440-344-100-8000	Airport - Late Fees	250.00
440-344-100-9000	Airport - House Rentals	0.00
440-344-100-9500	Airport - MOF Donations	0.00
440-344-100-9600	Airport - MOF TDC Marketing Grant	6,000.00
440-381-001-0000	Airport - Transfer From General	0.00
440-381-400-0000	Transfer In	0.00
601-361-125-0000	Interest Income	0.00
620-329-000-0000	Cemetery - Permit Fees	20,500.00
620-329-001-0000	Cemetery - Burial Fee	15,000.00
620-361-125-0000	Cemetery - Interest Income	0.00
620-364-100-0000	Cemetery - Lots, Sale Of Fixed Asset	60,500.00
620-364-200-0000	Cemetery - Sale of Equipment	0.00
620-365-100-0000	Cemetery - Ins Reimbursement	0.00
620-366-000-0000	Cemetery - Donation From Private Source	0.00
620-369-900-0000	Cemetery - Receipt For Niche Plaques	1,200.00
620-381-001-0000	Cemetery - Transfer From General	60,883.05
620-381-815-0000	Cemetery - Transfer From Fund 815	0.00
620-382-001-0000	Transfer From General	0.00
620-382-420-0000	Cemetery - Transfer From Gas	0.00
620-385-621-0000	Cem Trust Fund - Fut Land	0.00
620-385-622-0000	Cem Trust Fd - Perp Care	0.00
660-311-100-0000	Ad Valorem	0.00
660-331-100-0000	CRA - Ad Valorem Taxes	374,889.00
660-381-001-0000	Transfer From General	0.00
815-172-000-0000	Revenues	0.00
815-360-100-0000	Misc Rev - Over/short	0.00
815-361-125-0000	Interest On Passbook	0.00
815-381-400-0000	Transfer In	0.00
815-389-810-0000	Other Non Rev - Pay Clear	0.00
815-389-815-0000	Other Non Rev - Payrollcl	0.00
815-389-820-0000	Non Rev - Retire Round	0.00
815-389-825-0000	Other Non Rev - Emp W/h	0.00
815-389-840-0000	Nonrev Employee Escrow	0.00
951-381-001-0000	Transfer From General	0.00
Total Revenue:		45,642,554.43

Account Number	Account Name	2022-2023 2022-2023
Expense		
001-000-512-1200	Executive - Reg Salaries	90,000.00
001-000-512-2100	Executive - Fica	6,885.00
001-000-512-2200	Executive - Retirement	51,300.00
001-000-512-2400	Executive - Work Comp Ins	2,070.00
001-000-512-4000	Executive - Travel	10,000.00
001-000-512-4570	Executive - Liab Insurance	4,842.96
001-000-512-4575	Executive - Bonds	0.00
001-000-512-4903	Executive - Election Exp	6,000.00
001-000-512-5100	Executive - Office Supplies	200.00
001-000-512-5200	Executive - Operating Supplies	2,000.00
001-000-512-5400	Executive - Subscriptions & Mmbrshp	2,000.00
001-000-512-5420	Executive - Education & Training	1,500.00
001-000-512-5500	Executive - FLOC FI Government Week	5,000.00
001-000-512-6400	Executive - Equipment less than 5,000	0.00
001-000-512-6411	Executive - Equipment greater than 5,000	0.00
001-000-512-6412	Executive - Software	0.00
001-000-513-1200	Admin - Regular Salaries	451,922.63
001-000-513-1300	Admin - Overtime	1,000.00
001-000-513-2100	Admin - Fica	34,572.08
001-000-513-2200	Admin - Retirement	78,595.58
001-000-513-2300	Admin - Health Insurance	38,270.50
001-000-513-2400	Admin - Work Comp Ins	13,232.12
001-000-513-3110	Admin - Legal Services	100,000.00
001-000-513-3120	Admin - Engineer Services	10,000.00
001-000-513-3130	Admin - Other Professional Svcs	100,000.00
001-000-513-3140	Admin - Consultant Services	10,000.00
001-000-513-4000	Admin - Travel	10,000.00
001-000-513-4562	Admin - Bldg Insurance	12,850.77
001-000-513-4570	Admin - Liab Insurance	4,842.94
001-000-513-4580	Admin - Vehicle Insurance	728.75
001-000-513-4886	Parks Master Plan	0.00
001-000-513-4889	Library Architectural Asmnt Grant	0.00
001-000-513-4901	Admin - Legal Adv	3,500.00
001-000-513-4902	Admin - Marketing	11,000.00
001-000-513-4903	Admin - Employee Drug Screenings	2,000.00
001-000-513-4904	Admin - City Appreciation Expense	2,000.00
001-000-513-4916	Admin - Forward DeFuniak Allocation Agreement	0.00
001-000-513-4950	Admin - Committee Expenses per CM	11,000.00
001-000-513-4960	Admin - Lakefest	16,000.00
001-000-513-4962	Admin - Lakfest Credit Card Fees	100.00
001-000-513-4965	Admin - TDC Mktg Grant Lakefest	6,000.00
001-000-513-4990	Admin - Main Street	33,333.00
001-000-513-4997	Admin - Cares Act WC Grant	0.00
001-000-513-5100	Admin - Office Supplies	5,500.00
001-000-513-5200	Admin - Operating Supplie	20,000.00
001-000-513-5210	Admin - Recording Fees	2,500.00
001-000-513-5300	Admin - Qtrly & Annual Mail Distr	2,500.00
001-000-513-5400	Admin - Subs And Mmbrshp	5,000.00
001-000-513-5420	Admin - Education & Training	10,000.00
001-000-513-5500	Admin - Gas And Oil	3,000.00
001-000-513-5600	Admin - Grant Match Money	125,000.00
001-000-513-6010	Principal	127,400.00
001-000-513-6411	Admin - Equipment greater than 5,000	0.00
001-000-513-6412	Admin - Software	0.00
001-000-513-6413	Capital Outlay - Buildings	0.00
001-000-513-6414	Admin - Equipment under 5000	0.00
001-000-513-6418	City Hall Renovation	0.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Account Number	Account Name	2022-2023 2022-2023
001-000-513-7200	Interest	53,599.00
001-000-513-8245	Admin - WC Economic Development Alliance	19,565.00
001-000-513-8246	Admin - Tri County Community Cncl	27,000.00
001-000-514-1200	IT - Salaries	94,156.61
001-000-514-1300	IT - Overtime	2,000.00
001-000-514-2100	IT - FICA	7,202.98
001-000-514-2200	IT - Retirement	11,214.05
001-000-514-2300	IT - Health	17,759.00
001-000-514-2400	IT - Workers Compensation	2,165.60
001-000-514-4000	IT - Travel	1,500.00
001-000-514-4100	IT - City Phone Services	60,000.00
001-000-514-4400	IT - Copier/Plotter Leases	22,000.00
001-000-514-4663	IT - Computer Maintenance	10,000.00
001-000-514-4665	IT - Internet & Voice Data	50,000.00
001-000-514-4670	IT - Special Projects	30,000.00
001-000-514-4700	IT - Departmental IT Expenses	22,000.00
001-000-514-5100	IT - Office Supply	1,000.00
001-000-514-5400	IT - Subscriptions & Annual Renewals	40,000.00
001-000-514-5420	IT - Education & Training	3,000.00
001-000-514-6411	IT - Equipment greater than 5000	50,000.00
001-000-514-6412	IT - Software less than 5000	8,000.00
001-000-514-6414	IT - Software greater than 5000	10,000.00
001-000-514-6420	IT - Equipment less than 5000	5,000.00
001-000-515-1200	Planning - Salaries	183,034.01
001-000-515-1300	Planning - Overtime	1,000.00
001-000-515-2100	Planning - Fica	14,002.10
001-000-515-2200	Planning - Retirement	21,799.35
001-000-515-2300	Planning - Health Ins	25,981.50
001-000-515-2400	Planning - Work Comp Ins	4,280.65
001-000-515-4000	Planning - Travel	5,000.00
001-000-515-4562	Planning - Bldg Ins	1,384.74
001-000-515-4570	Planning - Liab Ins	4,842.94
001-000-515-4580	Planning - Vehicle Ins	2,117.46
001-000-515-4901	Planning - Legal Advertising	3,000.00
001-000-515-5100	Planning - Office Supply	1,500.00
001-000-515-5200	Planning - Operating Supply	4,500.00
001-000-515-5210	Planning Recording Fee	3,800.00
001-000-515-5400	Planning - Ed & Training	3,500.00
001-000-515-5401	Planning - Dues & Mmbrshps	2,500.00
001-000-515-5500	Planning - Fuel	1,000.00
001-000-515-6400	Planning - Equipment less than 5,000	0.00
001-000-515-6412	Planning - Software	5,000.00
001-000-515-6420	Planning - Equipment	0.00
001-000-516-1200	Public Wrks - Reg Salary	124,531.68
001-000-516-1300	Public Wrks - Overtime	2,500.00
001-000-516-2100	Public Wrks - Fica	9,526.67
001-000-516-2200	Public Wrks - Retirement	14,831.72
001-000-516-2300	Public Wrks - Health Ins	10,470.00
001-000-516-2400	Public Wrks - Work Comp Ins	4,775.67
001-000-516-4000	Public Wrks - Travel	4,000.00
001-000-516-4410	Public Wrks - Land Lease	300.00
001-000-516-4562	Public Wrks - Building Ins	496.15
001-000-516-4570	Public Wrks - Liab Ins	4,842.94
001-000-516-4580	Public Wrks - Vehicle Ins	1,897.08
001-000-516-4903	Public Wrks - Drug Test	0.00
001-000-516-5200	Public Wrks - Operating Supplies	12,500.00
001-000-516-5201	Public Wrks - Uniforms	40,000.00
001-000-516-5300	Public Wrks - Office Supplies	6,000.00

Budget Listing

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Account Number	Account Name	2022-2023 2022-2023
001-000-516-5400	Public Wrks - Subs & Memberships	1,000.00
001-000-516-5420	Public Wrks - Education & Training	11,000.00
001-000-516-5450	Public Wrks - Public Awareness	5,000.00
001-000-516-5500	Public Wrks - Fuel	4,000.00
001-000-516-6400	Public Wrks - Equipment less than 5,000	2,000.00
001-000-516-6411	Public Wrks - Equipment greater than 5,000	5,500.00
001-000-516-6412	Public Wrks - Software	0.00
001-000-516-6420	Public Wrks - Equipment less than 5,000	0.00
001-000-516-6421	Public Wrks - Safety Equipment	0.00
001-000-519-1200	Finance - Regular Salary	371,643.44
001-000-519-1300	Finance - Overtime	1,500.00
001-000-519-2100	Finance - Fica	28,430.72
001-000-519-2200	Finance - Retirement	65,888.73
001-000-519-2300	Finance - Health Ins	73,103.00
001-000-519-2400	Finance - Work Comp Ins	8,547.80
001-000-519-3200	Finance - Financial Audit	80,000.00
001-000-519-3421	Finance - Software Contract	20,000.00
001-000-519-4000	Finance - Travel	3,500.00
001-000-519-4401	Finance - Postage for meter	10,000.00
001-000-519-4402	Finance - Postage Machine Lease	642.00
001-000-519-4570	Finance - Liab Insurance	4,842.95
001-000-519-4575	Finance - Bonds	825.00
001-000-519-4580	Finance - Vehicle Ins	151.58
001-000-519-4670	Finance - Shred-It	1,500.00
001-000-519-4900	Finance - Misc Charges	0.00
001-000-519-4903	Finance - Drug Testing	0.00
001-000-519-5100	Finance - Supplies	12,000.00
001-000-519-5110	Finance - Financial Imaging	38,000.00
001-000-519-5400	Finance - Subs & Mmbrshps	300.00
001-000-519-5420	Finance - Ed & Training	2,000.00
001-000-519-5500	Finance - Fuel	200.00
001-000-519-6300	General Debt Principal	0.00
001-000-519-6310	General Interest Expense	0.00
001-000-519-6400	Finance - Equipment less than 5,000	2,500.00
001-000-519-6411	Finance - Equipment greater than 5,000	0.00
001-000-519-6412	Finance - Software	0.00
001-000-519-6421	Finance - Computer Equip	0.00
001-000-521-1200	Police - Regular Salaries	1,657,052.16
001-000-521-1300	Police - Overtime	40,000.00
001-000-521-1310	Police - Traffic Grant Overtime	15,000.00
001-000-521-1501	Police - Incentive Pay	17,000.00
001-000-521-1503	Police - Fitness Incentive	0.00
001-000-521-1505	Police - Uniform Allowance	10,000.00
001-000-521-2100	Police - Fica	126,764.49
001-000-521-2200	Police - Retirement	358,782.02
001-000-521-2300	Police - Health Ins	263,931.50
001-000-521-2400	Police - Work Comp Ins	63,854.65
001-000-521-3100	Police - Legal Fees	5,000.00
001-000-521-3160	Police - It Maint & Svc	39,100.00
001-000-521-4000	Police - Travel	5,000.00
001-000-521-4100	Police - Phone Services	20,000.00
001-000-521-4110	Police - 911 Communications	37,000.00
001-000-521-4130	Police - Internet	2,760.00
001-000-521-4400	Police - Copier Lease	3,000.00
001-000-521-4450	Police -Server Lease	5,000.00
001-000-521-4460	Police - Contract Services	59,200.00
001-000-521-4470	Police - SLERS User Fees	5,400.00
001-000-521-4562	Police - Bldg Insurance	8,288.83

Budget Listing

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Account Number	Account Name	2022-2023 2022-2023
001-000-521-4570	Police - Liab Insurance	61,349.48
001-000-521-4580	Police - Vehicle Ins	13,681.84
001-000-521-4664	Police - R&M Equipment	15,000.00
001-000-521-4903	Police - Drug Testing	0.00
001-000-521-4981	Police - Grant Bullet Proof Vest	6,000.00
001-000-521-5200	Police - Operating Supply	60,000.00
001-000-521-5201	Police - Uniforms Officers	15,000.00
001-000-521-5202	Police - K-9 Expense	3,000.00
001-000-521-5203	Police - Investigative Exp	15,000.00
001-000-521-5204	Police - Investigations	15,000.00
001-000-521-5216	Police - Uniforms Dispatch	1,100.00
001-000-521-5300	Police - Community Promotions	6,000.00
001-000-521-5310	Police - Interest Expense	49.00
001-000-521-5400	Police - Subs & Mmbrshps	600.00
001-000-521-5420	Police - Education & Training	7,500.00
001-000-521-5421	Police - Education & Training Dispatch	5,350.00
001-000-521-5500	Police - Fuel	50,000.00
001-000-521-5710	Police - Walmart Grant Expense	2,500.00
001-000-521-6300	Police - Principal	6,979.00
001-000-521-6411	Police - Equipment greater than 5,000	100,000.00
001-000-521-6412	Police - Software	61,000.00
001-000-521-6414	Police - Equipment less than 5,000	2,500.00
001-000-521-6418	Police - Renovation Project	0.00
001-000-521-9999	Police - Reserve from Impact fee	0.00
001-000-522-1200	Fire - Regular Salaries	918,607.74
001-000-522-1300	Fire - Overtime	10,400.00
001-000-522-1400	Fire - Volunteer Services	45,500.00
001-000-522-1501	Fire - Incentive Pay	3,640.00
001-000-522-1503	Fire - Fitness Incentive	14,400.00
001-000-522-2100	Fire - Fica	73,754.24
001-000-522-2200	Fire - Retirement	254,663.37
001-000-522-2300	Fire - Health Insurance	115,122.50
001-000-522-2400	Fire - Work Comp Ins	52,614.18
001-000-522-3110	Fire - Legal Fees	1,500.00
001-000-522-4000	Fire - Travel	6,000.00
001-000-522-4562	Fire - Bldg Insurance	5,168.96
001-000-522-4570	Fire - Liab Ins	4,842.94
001-000-522-4580	Fire - Vehicle Ins	2,497.57
001-000-522-5100	Fire - Office Supplies	2,500.00
001-000-522-5200	Fire - Operating Supplies	20,000.00
001-000-522-5201	Fire - Uniforms	15,620.00
001-000-522-5400	Fire - Subs & Mmbrshps	2,021.00
001-000-522-5420	Fire - Education & Training	10,680.00
001-000-522-5500	Fire - Gas And Oil	9,000.00
001-000-522-5710	Fire - Walmart Grant	2,500.00
001-000-522-5720	Fire - Firehouse Subs Grant	20,388.00
001-000-522-6310	Fire - Principal	92,818.00
001-000-522-6311	Fire - Interest Expense	7,140.00
001-000-522-6400	Fire - Equipment less than 5,000	36,250.00
001-000-522-6411	Fire - Equipment greater than 5,000	15,000.00
001-000-522-6413	Fire - Software	0.00
001-000-541-1200	Transportation - Regular Salary	743,675.79
001-000-541-1300	Transportation - Overtime	25,000.00
001-000-541-2100	Transportation - Fica	56,891.20
001-000-541-2200	Transportation - Retirement	86,311.70
001-000-541-2300	Transportation - Health Ins	169,317.00
001-000-541-2400	Transportation - Work Comp Ins	66,686.94
001-000-541-3120	Transportation - Professional Services	4,000.00

Budget Listing

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Account Number	Account Name	2022-2023 2022-2023
001-000-541-3401	Transportation - Mosquito Control	10,800.00
001-000-541-3402	Transportation - State Inmate Contract	0.00
001-000-541-4000	Transportation - Travel	2,000.00
001-000-541-4300	Transportation - Median Sprinkler Utilities	17,000.00
001-000-541-4562	Transportation- Bldg Insurance	9,951.08
001-000-541-4570	Transportation - Liab Ins	14,528.86
001-000-541-4580	Transportation - Vehicle Ins	13,930.20
001-000-541-4600	Transportation - R&M General	10,000.00
001-000-541-4604	Transportation - R&M Traffic Signals	15,000.00
001-000-541-4668	Transportation - Tree Replacement	7,500.00
001-000-541-4698	Transportation - R&M Transportation Signs	8,000.00
001-000-541-4699	Transportation - Beautification	8,000.00
001-000-541-4903	Transportation - Drug Testing	0.00
001-000-541-5200	Transportation - Operating Supply	51,000.00
001-000-541-5300	Transportation - Road Materials & Supplies	100,000.00
001-000-541-5420	Transportation - Education/training	7,500.00
001-000-541-5500	Transportation - Fuel	40,000.00
001-000-541-5600	Transportation - Utilities For Signals	100,000.00
001-000-541-5601	Transportation - Railroad Crossing	33,000.00
001-000-541-5605	Transportation - R&M Sidewalk Repair	20,000.00
001-000-541-5606	Transportation - County Sidewalk	50,000.00
001-000-541-6411	Transportation - Equipment greater than 5,000	0.00
001-000-541-6412	Transportation - Software	0.00
001-000-541-6413	Transportation - Resurfacing	0.00
001-000-541-9400	Depreciation for sanitation	0.00
001-000-549-4100	Shop - Telephone	0.00
001-000-579-1200	Maint - Reg Salary	604,369.73
001-000-579-1300	Maint - Overtime	30,000.00
001-000-579-2100	Maint - Fica	31,828.32
001-000-579-2200	Maint - Retirement	49,552.33
001-000-579-2300	Maint - Health Ins	91,154.25
001-000-579-2400	Maint - Workers Comp Ins	14,301.88
001-000-579-4000	Maint - Travel	2,500.00
001-000-579-4562	Maint - Insurance Bldg	45,584.37
001-000-579-4570	Maint - Liab Ins	14,528.82
001-000-579-4580	Maint - Vehicle Ins	4,121.81
001-000-579-4600	Maint - R&M General	40,000.00
001-000-579-4601	Maint - R&M Vehicles	133,448.00
001-000-579-4662	Maint - R&M Bldg	125,000.00
001-000-579-4663	Maint - R&M Parks	50,000.00
001-000-579-4664	Maint -R&M Equipment	83,950.00
001-000-579-4910	Maint - Custodial Operating Supplies	20,000.00
001-000-579-5200	Maint - Operating Supplies	33,500.00
001-000-579-5240	Maint - Equipment less than 5,000	5,000.00
001-000-579-5400	Maint - Subscriptions & Mmbershp	1,000.00
001-000-579-5420	Maint - Education & Training	6,500.00
001-000-579-5500	Maint - Fuel	7,000.00
001-000-579-6411	Maint - Equipment greater than 5,000	10,000.00
001-000-579-6412	Maint - Software	0.00
001-000-579-6420	Maint - Welding Supplies	6,000.00
001-000-581-9142	Transfer To Natural Gas	0.00
001-000-581-9143	Transfer To Sanitation	2,874,367.00
001-000-581-9144	Transfer To Cemetery	0.00
001-000-581-9145	Transfer To Airport	0.00
001-000-581-9146	Transfer to Reserves (CY Surplus)	229,041.69
001-000-581-9351	Transfer To Debt Service	0.00
001-000-581-9360	Transfer To Employee Escw	0.00
001-000-581-9362	Transfer To Cemetery	60,883.00

Budget Listing

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Account Number	Account Name	2022-2023 2022-2023
001-000-581-9364	Transfer out	0.00
001-000-581-9660	Transfer Ad-Valorem to CRA	374,889.00
001-000-591-7100	US BANK LOAN POLICE VEHICLE	0.00
001-000-591-7105	Debt - Us Bank Loan	0.00
001-000-591-7145	N/p Hwy 331 Util Relocate	0.00
001-000-591-7150	Debt - Pd Cars Lease/purchase	0.00
001-000-591-7160	Debt - Fire Truck Lease/purchase	0.00
001-000-591-7200	Debt - General Interest	0.00
001-180-570-8204	Culture - WC Athletic League	5,000.00
001-180-570-8214	Culture - DFS Woman's Club	700.00
001-180-570-8235	Culture - EC Children's Advocacy Cnt	4,000.00
001-180-570-8242	Culture - Tivoli Historical Society	2,300.00
001-180-570-8243	Culture - VFW	3,000.00
001-180-570-8244	Culture - Bed4me	5,000.00
001-180-570-8246	Culture - Grace Rides	5,000.00
001-180-570-8297	Culture - Matrix Community Outreach Center	5,000.00
001-242-000-0000	Expenditures	0.00
001-272-521-9999	Reserve from Impact Fee	0.00
001-909-590-9623	PREPAID HRA PLAN	0.00
001-909-590-9655	INTERNAL BULK GAS	0.00
100-000-581-0200	Transfer Out	0.00
100-000-581-9301	Interfund Transfer To General	0.00
100-000-581-9342	Transfer To Gas	0.00
100-000-582-5100	Account Analysis Fee	0.00
100-242-000-0000	Expenditures	0.00
320-000-574-1200	Lights - Salaries	45,724.06
320-000-574-1300	Lights - Overtime	10,000.00
320-000-574-1400	Lights - Seasonal/Temporary Assistance	10,000.00
320-000-574-2100	Lights - FICA	3,497.89
320-000-574-2200	Lights - Retirement	5,445.74
320-000-574-2300	Lights - Health Insurance	11,044.63
320-000-574-2400	Lights - Worker's Compensateion	1,288.19
320-000-574-4000	Lights - Travel	500.00
320-000-574-4100	Lights - Telephone	100.00
320-000-574-4300	Lights - Utilities	3,500.00
320-000-574-4562	Lights - Ins Building	711.97
320-000-574-4570	Lights - Liability Insurance	4,842.94
320-000-574-4580	Lights - Veh Ins	151.58
320-000-574-4600	Lights - R&M General	500.00
320-000-574-4700	Lights - Movie Night Expense	0.00
320-000-574-4800	Lights - Promotions	500.00
320-000-574-4903	Lights - Drug Testing	50.00
320-000-574-5200	Lights - Operating Supply	22,000.00
320-000-574-5900	Lights - TDC Marketing	6,000.00
320-000-574-6400	Lights - Equipment less than 5,000	0.00
320-000-574-6411	Lights - Equipment greater than 5,000	19,643.00
400-000-533-1200	Water - Regular Salaries	314,879.80
400-000-533-1300	Water - Overtime	20,000.00
400-000-533-2100	Water - Fica	20,875.69
400-000-533-2200	Water - Retirement	32,500.59
400-000-533-2300	Water - Health Insurance	51,241.50
400-000-533-2310	Water - Opeb Expense	0.00
400-000-533-2400	Water - Workman's Comp	11,388.46
400-000-533-2500	Water - Unemployment	0.00
400-000-533-3120	Water - Professional Services	10,000.00
400-000-533-3123	Professional Services - Impact Fee Study	0.00
400-000-533-3205	Water - Billing & Admin Fees	250,000.00
400-000-533-3400	Water - Jacobs Contract	432,500.00

Budget Listing

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Account Number	Account Name	2022-2023
400-000-533-4000	Water - Travel	1,500.00
400-000-533-4100	Water - Telephone	3,000.00
400-000-533-4300	Water - Utilities	130,000.00
400-000-533-4562	Water - Bldg Insurance	42,506.54
400-000-533-4570	Water - Liab Ins	4,842.96
400-000-533-4580	Water - Vehicle Insurance	4,044.85
400-000-533-4600	Water - R&M General	2,500.00
400-000-533-4610	Water - R&M Vehicles	23,000.00
400-000-533-4662	Water - R&M Building	5,000.00
400-000-533-4663	Water - R&M System	425,000.00
400-000-533-4664	Water - R&M Machine & Equip	5,000.00
400-000-533-4680	Water - Well And Tank Maint Prog	39,855.00
400-000-533-4700	Water - IT Expense	1,000.00
400-000-533-4903	Water - Drug Testing	500.00
400-000-533-4912	Water - Uncollectable Accounts	0.00
400-000-533-4999	Water - Bad Debt Collection Fee	0.00
400-000-533-5200	Water - Operating Supply	160,000.00
400-000-533-5210	Water - Jacobs Operating	115,000.00
400-000-533-5400	Water - Dues & Subscrip	1,000.00
400-000-533-5420	Water - Education & Train	5,500.00
400-000-533-5500	Water - Fuel	34,000.00
400-000-533-6010	Water - Principal	382,237.00
400-000-533-6411	Water - Equipment greater than 5,000	80,907.00
400-000-533-6412	Water - Software	40,031.00
400-000-533-6418	AC Water Main Replacement	104,212.00
400-000-533-7001	Loan - Water Meter Registers	2,700,000.00
400-000-533-7010	Capital Outlay Water Meter Registers	0.00
400-000-533-7101	Drinking Water Grant - DW660250	0.00
400-000-533-7210	Water - Interest	222,231.00
400-000-533-9100	Water Capacity Reserve 75%	250,000.00
400-000-533-9301	Enterprise Fund Excess - General	0.00
400-000-533-9364	Transfer out	0.00
400-000-533-9400	Water - Depreciation	20,000.00
400-000-533-9500	Water - Loss On Disposal	0.00
400-000-533-9800	Other Financing Uses	0.00
400-000-581-8150	Transfer To Fund 815	0.00
400-000-581-9301	Water - Transfer To General	1,711,971.78
400-000-581-9341	Water - Transfer To Sewer	0.00
400-000-581-9343	Water - Transfer To Gas	0.00
400-242-000-0000	Expenditure	0.00
410-000-535-1200	Sewer - Regular Salaries	232,211.96
410-000-535-1300	Sewer - Overtime	25,000.00
410-000-535-2100	Sewer - Fica	13,516.69
410-000-535-2200	Sewer - Retirement	21,043.63
410-000-535-2300	Sewer - Health Insurance	43,740.50
410-000-535-2400	Sewer - Workman's Comp	5,410.85
410-000-535-3100	Sewer - Facilities Plan Application (non-grant)	0.00
410-000-535-3120	Sewer - Professional Services	0.00
410-000-535-3121	Sewer - Fees Other	0.00
410-000-535-3125	Professeional Services - New Plant	0.00
410-000-535-3205	Sewer - Billing & Admin Fees	250,000.00
410-000-535-3400	Sewer - Jacobs Contract	432,500.00
410-000-535-4000	Sewer - Travel	500.00
410-000-535-4100	Sewer - Telephone	1,500.00
410-000-535-4300	Sewer - Utilities @ Liftstations	90,000.00
410-000-535-4309	Sewer - Utilities @ Sprayfield	25,000.00
410-000-535-4310	Sewer - Utilities @ Plant	150,000.00
410-000-535-4562	Sewer - Bldg Insurance	51,134.55

Budget Listing

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Account Number	Account Name	2022-2023 2022-2023
410-000-535-4570	Sewer - Liab Ins	4,842.96
410-000-535-4580	Sewer - Vehicle Insurance	979.44
410-000-535-4600	Sewer - R&m General	3,500.00
410-000-535-4613	Sewer - R&m Vehicles	15,000.00
410-000-535-4662	Sewer - R&m Building	3,000.00
410-000-535-4663	Sewer - R&m System	896,698.00
410-000-535-4664	Sewer - R&m Mach & Equip	2,500.00
410-000-535-4700	Sewer - IT Expense	1,000.00
410-000-535-4903	Sewer - Drug Testing	100.00
410-000-535-4910	Sewer - Permits	50.00
410-000-535-4912	Sewer - Uncollectible Accounts	0.00
410-000-535-4920	Sewer - Sludge Disposal	50,000.00
410-000-535-4999	Sewer - Bad Debt Collection Fee	0.00
410-000-535-5200	Sewer - Operating Supply	85,000.00
410-000-535-5210	Sewer - Jacobs Operating	525,000.00
410-000-535-5400	Sewer - Dues & Subscripti	500.00
410-000-535-5420	Sewer - Education & Training	1,500.00
410-000-535-5500	Sewer - Fuel	6,000.00
410-000-535-6010	Sewer - Principal	177,769.00
410-000-535-6306	Sewer - System Ext.	0.00
410-000-535-6411	Sewer - Equipment greater than 5,000	27,000.00
410-000-535-6412	Sewer - Software	0.00
410-000-535-6419	Sewer - Equipment	0.00
410-000-535-6440	Cdbg Live Oak Grant	0.00
410-000-535-6442	Sewer - Srf Wastewater Phase Ii	0.00
410-000-535-6443	SRF Phase III	0.00
410-000-535-6445	SRF Wastewater Improvement V	0.00
410-000-535-6472	Live Oak Project - Non-grant	0.00
410-000-535-6493	Sewer - Scada Tech Services	20,000.00
410-000-535-7200	Sewer - Interest	36,118.00
410-000-535-7500	Sewer - Bond Issue Cost	0.00
410-000-535-9100	Sewer 75% Capacity Fee Reserve	100,000.00
410-000-535-9200	Sewer - Payback to Reserves	185,000.00
410-000-535-9400	Sewer - Depreciation	20,000.00
410-000-535-9500	Sewer - Loss On Disposal	0.00
410-000-581-9301	Sewer - Transfer to General	305,548.74
410-000-581-9342	Sewer - Transfer To Gas	0.00
410-000-581-9364	Transfer out	0.00
410-242-000-0000	Expenditures	0.00
420-000-532-1200	Gas - Regular Salaries	225,782.20
420-000-532-1300	Gas - Overtime	20,000.00
420-000-532-1501	Gas - Incentive Pay	0.00
420-000-532-2020	Gas - Technical Assistance USDA	0.00
420-000-532-2100	Gas - Fica	16,468.11
420-000-532-2200	Gas - Retirement	25,638.59
420-000-532-2300	Gas - Health Insurance	37,528.80
420-000-532-2400	Gas - Work Comp Ins	5,597.01
420-000-532-3110	Gas - Legal Services	0.00
420-000-532-3121	Gas - Professional Services	0.00
420-000-532-3122	Gas - Engineer Consulting Svc	0.00
420-000-532-3205	Gas - Billing & Admin Fees	175,000.00
420-000-532-4000	Gas - Travel	2,000.00
420-000-532-4100	Gas - Telephone	3,000.00
420-000-532-4300	Gas - Utilities	1,600.00
420-000-532-4400	Gas - Printer & Scanner Lease	1,200.00
420-000-532-4562	Gas - Bldg Insurance	2,405.08
420-000-532-4570	Gas - Liab Ins	4,842.96
420-000-532-4580	Gas - Vehicle Ins	937.46

Budget Listing

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Account Number	Account Name	2022-2023 2022-2023
420-000-532-4600	Gas - R&m General	1,000.00
420-000-532-4609	Gas - R&m Vehicles	6,000.00
420-000-532-4663	Gas - R&m System	240,000.00
420-000-532-4664	Gas - R&m Machinery & Equipment	3,000.00
420-000-532-4665	Gas - R&m Meters	5,000.00
420-000-532-4700	Gas - IT Expense	500.00
420-000-532-4901	Gas - Public Awareness Ads	7,000.00
420-000-532-4903	Gas - Drug Testing	150.00
420-000-532-4912	Gas - Uncollectable Accounts	0.00
420-000-532-4930	Gas - Cost Of Goods Sold	0.00
420-000-532-4999	Gas - Bad Debt Collection Fee	0.00
420-000-532-5200	Gas - Operating Supplies	32,500.00
420-000-532-5401	Gas - Membership Dues	1,500.00
420-000-532-5420	Gas - Education & Training	6,000.00
420-000-532-5440	Gas - Rebate Program	18,000.00
420-000-532-5460	Gas - Marketing Campaign	22,000.00
420-000-532-5500	Gas - Fuel	15,000.00
420-000-532-5700	Gas - Inv For Resale	410,000.00
420-000-532-5802	Gas - Regulatory Fees	2,500.00
420-000-532-6010	Gas - Principal	3,516.00
420-000-532-6411	Gas - Equipment greater than 5,000	59,740.00
420-000-532-6412	Gas - Software	1,000.00
420-000-532-6413	Gas - System Expansion	50,000.00
420-000-532-6500	Gas - Hwy 331 System Upgrades & Expan	0.00
420-000-532-7130	Loan - Gas Meter Registers	300,000.00
420-000-532-7200	Gas - Interest	0.00
420-000-532-9364	Transfer Out	0.00
420-000-532-9400	Gas - Depreciation	0.00
420-000-532-9500	Gas - Loss On Disposal	0.00
420-000-581-9301	Gas - Transfer To General	438,478.79
420-000-581-9340	Gas - Transfer To Water	0.00
420-000-581-9341	Gas - Transfer To Sewer	0.00
420-000-581-9343	Gas - Transfer To Saint	0.00
420-000-581-9362	Gas - Transfer To Cem	0.00
420-242-000-0000	Expenditures	0.00
430-000-534-3400	Waste Mgmt Contract	964,333.00
430-000-534-4999	Sanit - Bad Debt Collection Fee	0.00
430-000-534-9500	Sanit - Tsf 1 Cent Tax To County	2,874,367.00
430-000-581-9301	Sanit - Transfer To General	935,567.00
430-000-581-9340	Sanit - Transfer To Water	0.00
430-000-581-9341	Sanit - Transfer To Sewer	0.00
430-000-581-9342	Sanit - Transfer To Gas	0.00
430-000-581-9364	Transfer Out	0.00
440-000-542-1200	Airport - Salaries	192,391.50
440-000-542-1300	Airport - Overtime	2,000.00
440-000-542-2100	Airport - Fica	14,717.95
440-000-542-2200	Airport - Retirement	22,913.83
440-000-542-2300	Airport - Health Insurance	22,740.00
440-000-542-2400	Airport - Work Comp Ins	4,549.72
440-000-542-2600	Reemployment Tax Payment	0.00
440-000-542-3100	Airport - Professional Fees	2,000.00
440-000-542-3160	Airport - It Maintenance	2,000.00
440-000-542-4000	Airport - Travel	2,000.00
440-000-542-4100	Airport - Telephone	3,200.00
440-000-542-4300	Airport - Utilities	23,000.00
440-000-542-4562	Airport - Bldg Insurance	25,825.00
440-000-542-4570	Airport - Liab Ins	4,842.00
440-000-542-4580	Airport - Vehicle Insurance	1,021.00

Account Number	Account Name	2022-2023
440-000-542-4600	Airport - R&M General	29,000.00
440-000-542-4662	Airport - R&M Building	39,000.00
440-000-542-4664	Airport - R&M Machine & Equip	10,000.00
440-000-542-4680	Airport - R&M Vehicles	5,000.00
440-000-542-4700	Airport - IT Expense	1,000.00
440-000-542-4903	Airport - Drug Test	200.00
440-000-542-4910	Airport - Building Supplies	1,000.00
440-000-542-4950	Airport - MOF Supplies	0.00
440-000-542-4960	Airport - MOF TDC Marketing Grant	6,000.00
440-000-542-5100	Airport - Office Supplies	1,000.00
440-000-542-5200	Airport - Operating Supplies	11,349.00
440-000-542-5201	Airport - Uniforms	1,000.00
440-000-542-5205	Closing Cost	0.00
440-000-542-5300	Airport - Advertising	1,000.00
440-000-542-5400	Airport - Training	2,000.00
440-000-542-5500	Airport - Fuel	2,000.00
440-000-542-5700	Airport - Fuel For Resale	205,000.00
440-000-542-6380	FDOT Extension & Widening	3,212,500.00
440-000-542-6381	FAA Apron Expansion	666,666.00
440-000-542-6383	ARPA Funds Terminal Project	1,307,614.00
440-000-542-6390	FDOT Terminal Development	5,904,728.00
440-000-542-6400	Airport - Equipment less than 5,000	3,000.00
440-000-542-6411	Airport - Equipment greater than 5,000	5,000.00
440-000-542-6412	Airport - Software	0.00
440-000-542-6610	Airport - Land	0.00
440-000-542-8245	Airport - Grant Fdot North Side Dev	0.00
601-000-581-9465	Transfer Out	0.00
601-000-590-0000	HRA EXPENSES	0.00
620-000-539-1200	Cemetery - Reg Salaries	85,319.52
620-000-539-1300	Cemetery - Overtime	1,000.00
620-000-539-2100	Cemetery - Fica	6,526.94
620-000-539-2200	Cemetery - Retirement	10,161.55
620-000-539-2300	Cemetery - Health Ins	17,540.00
620-000-539-2400	Cemetery - Work Comp Ins	7,892.06
620-000-539-4000	Cemetery - Travel	500.00
620-000-539-4100	Cemetery - Telephone	1,500.00
620-000-539-4300	Cemetery - Water Utility	4,500.00
620-000-539-4310	Cemetery - Electric Utility	1,500.00
620-000-539-4562	Cemetery - Bldg Ins	1,157.69
620-000-539-4570	Cemetery - Liab Ins	4,842.96
620-000-539-4580	Cemetery - Vehicle Ins	592.33
620-000-539-4600	Cemetery - R&M General	4,000.00
620-000-539-4609	Cemetery - R&M Vehicles	1,000.00
620-000-539-4662	Cemetery - R&M Building	2,000.00
620-000-539-4664	Cemetery - R&M Machine & Equip	1,000.00
620-000-539-4903	Cemetery - Drug Testing	50.00
620-000-539-4920	Cemetery - Lot Refunds	0.00
620-000-539-5200	Cemetery - Operating Supplies	5,000.00
620-000-539-5201	Cemetery - Uniforms	500.00
620-000-539-5205	Cemetery - Niche Plaques	300.00
620-000-539-5500	Cemetery - Fuel	1,200.00
620-000-539-6411	Cemetery - Equipment greater than 5,000	0.00
620-000-539-6412	Cemetery - Software	0.00
620-000-539-9301	Cemetery - Transfer to Water	0.00
620-242-000-0000	Cemetery - Expenditures	0.00
660-000-515-1200	CRA - Salaries	120,000.00
660-000-515-1300	CRA - Overtime	0.00
660-000-515-2100	CRA - FICA Taxes	10,098.00

Budget Listing

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Account Number	Account Name	2022-2023
660-000-515-2200	CRA - Retirement	41,672.00
660-000-515-2300	CRA - Health Insurance	12,500.00
660-000-515-2400	CRA - Worker Compensation	5,940.00
660-000-515-4100	CRA - Telephone & Utilities	5,000.00
660-000-515-4200	CRA - Fees. Memberships & Subscriptions	2,500.00
660-000-515-4900	CRA - Travel Expense	2,500.00
660-000-515-5100	CRA - Office Supplies	5,000.00
660-000-515-5200	CRA - Operating Supplies	167,179.00
660-000-515-5420	CRA - Education & Training	2,500.00
660-000-515-9301	CRA - Transfer to General	0.00
660-000-559-6412	CRA - Capital Outlay Equipment	0.00
815-000-000-4900	Misc	0.00
815-000-581-9001	Transfer Out	0.00
815-000-581-9301	Payables Trf To Gen	0.00
815-242-000-0000	Expenditures	0.00
901-000-590-5910	DEPREC - GEN GOV'T	0.00
901-000-590-5920	DEPREC - PUBLIC SAFETY	0.00
901-000-590-5940	Deprec. Transportation	0.00
901-000-590-5972	DEPREC - RECREATION	0.00
901-000-590-5990	Depreciation - CRA	0.00
951-000-581-0010	Trf To General	0.00
951-000-581-6200	Trf To Cemetery	0.00
951-000-591-7200	Interest Expense	0.00
Total Expense:		45,642,554.43
Report Total:		0.00