

FY25 Budget Amendment #1

City of High Springs

1/23/2025



Description	Adopted Budget	Amendment	Amended Budget
General Fund			
AdValoremDelinquentTaxes	\$ 65,000	\$ -	\$ 65,000
Ad Valorem Taxes	\$ 3,377,030	\$ -	\$ 3,377,030
Utility Tax-Clay Electric	\$ 99,524	\$ -	\$ 99,524
Utility Tax-Duke Energy	\$ 419,606	\$ -	\$ 419,606
OtherGasUtilitySvcTax	\$ 23,225	\$ -	\$ 23,225
TelecommunicationsSvcsTax	\$ 225,486	\$ -	\$ 225,486
Business Licenses	\$ 5,200	\$ -	\$ 5,200
Driveway Permits Residential	\$ 6,100	\$ -	\$ 6,100
Clay Electric-FranchiseFee	\$ 84,840	\$ -	\$ 84,840
Duke Energy Franchise Fee	\$ 447,478	\$ -	\$ 447,478
GRU Gas-Franchise Fee	\$ 2,500	\$ -	\$ 2,500
Tree Removal Permit	\$ 185	\$ -	\$ 185
Vacant Property Registration	\$ 800	\$ -	\$ 800
FarmersMrkt-SNAP	\$ 6,000	\$ -	\$ 6,000
State Revenue Sharing Proceeds	\$ 331,016	\$ -	\$ 331,016
Mobile Home Licenses-All FY	\$ 2,750	\$ -	\$ 2,750
Alcoholic Beverage Lic-All FY	\$ 4,000	\$ -	\$ 4,000
Refund of Motor Fuel Taxes	\$ 6,000	\$ -	\$ 6,000
StateRevSharing-Cultural Rec	\$ 514,318	\$ -	\$ 514,318
Filing Fee City Election	\$ 275	\$ -	\$ 275
Tag Agency Commissions	\$ 75,000	\$ -	\$ 75,000
Notary Services	\$ 1,500	\$ -	\$ 1,500
Police Svcs - SRO	\$ 170,397	\$ -	\$ 170,397
Police Svcs CRA	\$ -	\$ -	\$ -
Soccer Fees	\$ 14,128	\$ -	\$ 14,128
Parks&Rec Sponsor Fee	\$ 5,320	\$ -	\$ 5,320
Volleyball Fees	\$ 7,827	\$ -	\$ 7,827
Zoning Fees	\$ 40,000	\$ -	\$ 40,000
Lien Search Fee	\$ 7,000	\$ -	\$ 7,000
Police Billable Duty Rev	\$ 55,000	\$ -	\$ 55,000
CourtFines&Forfeitures-All FY	\$ 15,000	\$ -	\$ 15,000
REDSPEED City Public Safety	\$ 30,000	\$ (30,000)	\$ -
2ndDollar Training-Police	\$ 1,500	\$ -	\$ 1,500
AdValoremTax Interest	\$ 4,000	\$ -	\$ 4,000
Interest Earned-Bank Accounts	\$ 29,100	\$ -	\$ 29,100
Rentals-Post Office	\$ 6,000	\$ -	\$ 6,000
Rentals-Farmer's Market	\$ 8,000	\$ -	\$ 8,000
Rentals-Civic Center	\$ 12,000	\$ -	\$ 12,000
Miscellaneous Rents	\$ 1,500	\$ -	\$ 1,500

<b>Description</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
Sale of Fixed Assets - Police	\$ 2,000	\$ -	\$ 2,000
Police Dept Donations Recvd	\$ 250	\$ -	\$ 250
Other Misc Rev	\$ 6,300	\$ -	\$ 6,300
Interfund Transfer-Sewer Fund	\$ 310,394	\$ -	\$ 310,394
Interfund Transfer-Water Fund	\$ 382,849	\$ -	\$ 382,849
Interfund Transfer-Cemetery Tr	\$ 60,320	\$ -	\$ 60,320
Interfund Transfer-Solid Waste	\$ 238,826	\$ -	\$ 238,826
Interfund Transfer - Bldg Offi	\$ 33,330	\$ -	\$ 33,330
Transfer from Transportation	\$ 269,258	\$ -	\$ 269,258
Transfer to GF from CRA	\$ 27,500	\$ -	\$ 27,500
REVENUE Totals:	\$ 7,435,632	\$ (30,000)	\$ 7,405,632

City Commission

RegularSalaries - City Comm	\$ 55,620	\$ -	\$ 55,620
FICA - City Comm	\$ 4,255	\$ -	\$ 4,255
Training&Travel-City Comm	\$ 3,000	\$ -	\$ 3,000
Insur-Pub Officials CComm	\$ 64,648	\$ -	\$ 64,648
Mayor'sYouthCouncil-CComm	\$ 2,000	\$ -	\$ 2,000
Office Supplies - City Comm	\$ 100	\$ -	\$ 100
Operating Supplies City Comm	\$ 2,500	\$ -	\$ 2,500
Dues & Memberships City Comm	\$ 1,500	\$ -	\$ 1,500
001-01 EXPENSE Totals:	\$ 133,623	\$ -	\$ 133,623

City Clerk

Reg Salaries-City Clerk	\$ 132,793	\$ -	\$ 132,793
Overtime-City Clerk	\$ 2,500	\$ -	\$ 2,500
Longevity Pay-City Clerk	\$ 1,500	\$ -	\$ 1,500
FICA-City Clerk	\$ 10,465	\$ -	\$ 10,465
Retirement-City Clerk	\$ 45,136	\$ -	\$ 45,136
Life&Health Insur - City Clerk	\$ 17,686	\$ -	\$ 17,686
Workers Comp - City Clerk	\$ 150	\$ -	\$ 150
Unemployment - City Clerk	\$ 125	\$ -	\$ 125
Training&Travel-CityClerk	\$ 3,000	\$ -	\$ 3,000
Prof Svcs-City Clerk	\$ 500	\$ -	\$ 500
ContrSvc Municode City Clerk	\$ 6,000	\$ -	\$ 6,000
Copier Lease-City Clerk	\$ 1,300	\$ -	\$ 1,300
Repair & Maint - City Clerk	\$ 500	\$ -	\$ 500
Legal Ads - City Clerk	\$ 8,000	\$ -	\$ 8,000
City Election Exp - CityClerk	\$ 12,000	\$ -	\$ 12,000
Office Supp-City Clerk	\$ 1,500	\$ -	\$ 1,500
Operating Supp-City Clerk	\$ 2,958	\$ -	\$ 2,958
Dues&Membership-CityClerk	\$ 700	\$ -	\$ 700
001-02 EXPENSE Totals:	\$ 246,813	\$ -	\$ 246,813

Finance

Reg Salaries - Finance	\$ 216,289	\$ -	\$ 216,289
Overtime - Finance	\$ 500	\$ -	\$ 500
Longevity Pay - Finance	\$ 500	\$ -	\$ 500
FICA/MED - Finance	\$ 16,623	\$ -	\$ 16,623
Retirement - Finance	\$ 50,394	\$ -	\$ 50,394
Life & Health Ins - Finance	\$ 37,020	\$ -	\$ 37,020

<b>Description</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
Workers Comp - Finance	\$ 250	\$ -	\$ 250
Unemployment - Finance	\$ 150	\$ -	\$ 150
Prof Svcs - Finance	\$ 81,547	\$ -	\$ 81,547
Copier Lease - Finance	\$ 1,150	\$ -	\$ 1,150
Financial Software	\$ 14,575	\$ -	\$ 14,575
Office Supplies - Finance	\$ 400	\$ -	\$ 400
Operating Supplies - Finance	\$ 4,000	\$ -	\$ 4,000
Dues & Membership - Finance	\$ 25	\$ -	\$ 25
		\$ -	\$ -
001-03 EXPENSE Totals:	\$ 423,423	\$ -	\$ 423,423
City Attorney			
Prof Svcs - City Attorney	\$ 80,958	\$ -	\$ 80,958
ProSvc - NonRoutine City Atty	\$ 5,000	\$ -	\$ 5,000
001-04 EXPENSE Totals:	\$ 85,958	\$ -	\$ 85,958
City Manager			
Regular Salaries - City Mgr	\$ 207,057	\$ -	\$ 207,057
Overtime - City Mgr	\$ 2,500	\$ -	\$ 2,500
FICA/MED - City Mgr	\$ 16,031	\$ -	\$ 16,031
Retirement - City Mgr	\$ 52,152	\$ -	\$ 52,152
Life&Health Insurance City Mgr	\$ 30,094	\$ -	\$ 30,094
Workers Comp - City Mgr	\$ 1,100	\$ -	\$ 1,100
Unemployment - City Mgr	\$ 250	\$ -	\$ 250
Car Allowance - City Mgr	\$ 3,900	\$ -	\$ 3,900
Training & Travel - City Mgr	\$ 7,500	\$ -	\$ 7,500
Prof Svcs - City Mgr	\$ 33,600	\$ -	\$ 33,600
Wireless - City Mgr	\$ -	\$ -	\$ -
Copier Lease - City Mgr	\$ 1,450	\$ -	\$ 1,450
Repairs & Maint - City Mgr	\$ 300	\$ -	\$ 300
Office Supplies - City Mgr	\$ 750	\$ -	\$ 750
Operating Supplies - City Mgr	\$ 2,500	\$ -	\$ 2,500
Dues & Membership - City Mgr	\$ 3,000	\$ -	\$ 3,000
001-05 EXPENSE Totals:	\$ 362,184	\$ -	\$ 362,184
Human Resources			
Training & Travel - HR	\$ 2,500	\$ -	\$ 2,500
Training - Mandated	\$ 1,000	\$ -	\$ 1,000
Professional Svcs - HR	\$ 7,500	\$ -	\$ 7,500
Copier Lease-HR	\$ 100	\$ -	\$ 100
Repair & Maint-HR	\$ 100	\$ -	\$ 100
Payroll Software Expense	\$ 12,500	\$ -	\$ 12,500
Legal Advertisement-HR	\$ 2,500	\$ -	\$ 2,500
Employee Engagement - HR	\$ 2,500	\$ -	\$ 2,500
Employee Appreciation - HR	\$ 1,500	\$ -	\$ 1,500
Office Supplies - HR	\$ 500	\$ -	\$ 500
Operating Supplies - HR	\$ 3,000	\$ -	\$ 3,000
Dues & Membership - HR	\$ 600	\$ -	\$ 600
001-07 EXPENSE Totals:	\$ 34,300	\$ -	\$ 34,300
License & Billing Dept			

<b>Description</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
Reg Salaries Lic & Billing	\$ 149,754	\$ -	\$ 149,754
Overtime-Lic & Billing	\$ 2,000	\$ -	\$ 2,000
Longevity Pay - Lic & Billing	\$ -	\$ -	\$ -
FICA/MED-Lic & Billing	\$ 11,609	\$ -	\$ 11,609
Retirement-Lic & Billing	\$ 20,684	\$ -	\$ 20,684
Life & HealthIns-Lic & Billing	\$ 37,020	\$ -	\$ 37,020
Worker's Comp- Lic & Billing	\$ 500	\$ -	\$ 500
Unemployment - Lic & Billing	\$ 200	\$ -	\$ 200
Training&Travel- Lic & Billing	\$ 100	\$ -	\$ 100
Wireless-Lic & Billing	\$ -	\$ -	\$ -
Copier Lease-Lic & Billing	\$ 1,300	\$ -	\$ 1,300
Repair & Maint- Lic & Billing	\$ -	\$ -	\$ -
Office Supplies -Lic & Billing	\$ 250	\$ -	\$ 250
Operating Supplies - L&B	\$ 33,000	\$ -	\$ 33,000
Dues & Membership - L&B	\$ -	\$ -	\$ -
<b>001-08 EXPENSE Totals:</b>	<b>\$ 256,417</b>	<b>\$ -</b>	<b>\$ 256,417</b>
<b>Police Department</b>			
Vehicle Leases - Principal PD	\$ 223,022	\$ -	\$ 223,022
Vehicle Leases - Interest PD	\$ 25,000	\$ -	\$ 25,000
Regular Salaries Police	\$ 1,224,558	\$ -	\$ 1,224,558
Overtime - Police	\$ 55,000	\$ -	\$ 55,000
Billable Overtime Worked PD	\$ 55,000	\$ -	\$ 55,000
Longevity Pay - Police	\$ 3,000	\$ -	\$ 3,000
FICA/MED - Police	\$ 102,015	\$ -	\$ 102,015
Retirement - Police	\$ 437,265	\$ -	\$ 437,265
Life & Health Ins - Police	\$ 238,157	\$ -	\$ 238,157
Workers Comp - Police	\$ 32,825	\$ -	\$ 32,825
Unemployment - Police	\$ 950	\$ -	\$ 950
Training & Travel - Police	\$ 8,500	\$ -	\$ 8,500
Alachua County Dispatch CCC	\$ 192,000	\$ -	\$ 192,000
Wireless - Police	\$ 3,840	\$ -	\$ 3,840
Communication - TRS County	\$ 15,000	\$ -	\$ 15,000
Email Expense	\$ 8,532	\$ -	\$ 8,532
Police Software Licenses	\$ 17,987	\$ -	\$ 17,987
Utilities - Police	\$ 3,143	\$ -	\$ 3,143
Copier Lease - Police	\$ 1,200	\$ -	\$ 1,200
Prop & Liab Insurance Police	\$ 106,294	\$ -	\$ 106,294
Repair & Maint Vehicles Police	\$ 37,500	\$ -	\$ 37,500
Police Software Maintenance	\$ 18,672	\$ -	\$ 18,672
K-9 Operating - Police	\$ 3,000	\$ -	\$ 3,000
Office Supplies - Police	\$ 1,200	\$ -	\$ 1,200
Operating Supplies - Police	\$ 19,000	\$ -	\$ 19,000
Fuel & Oil - Police	\$ 75,332	\$ -	\$ 75,332
Employee Uniforms - Police	\$ 20,000	\$ -	\$ 20,000
Dues & Membership - Police	\$ 1,000	\$ -	\$ 1,000
PoliceTraining - Police	\$ 12,000	\$ -	\$ 12,000
Education Reimbursement Police	\$ 3,000	\$ -	\$ 3,000
		\$ -	\$ -
<b>001-10 EXPENSE Totals:</b>	<b>\$ 2,943,992</b>	<b>\$ -</b>	<b>\$ 2,943,992</b>
<b>Planning, Codes &amp; Development</b>			
Reg Salaries-Planning & Codes	\$ 50,753	\$ -	\$ 50,753

<b>Description</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
Overtime - Planning & Codes	\$ 250	\$ -	\$ 250
FICA/MED - Planning & Codes	\$ 3,902	\$ -	\$ 3,902
Retirement - Planning & Codes	\$ 6,952	\$ -	\$ 6,952
Life&HealthInsPlanning & Codes	\$ 12,340	\$ -	\$ 12,340
Workers Comp-Planning & Codes	\$ 500	\$ -	\$ 500
Unemployment-Planning & Codes	\$ 50	\$ -	\$ 50
Training & Travel - Planning	\$ 1,000	\$ -	\$ 1,000
Professional Svcs - Planning	\$ 10,000	\$ -	\$ 10,000
Contractual Services Planning	\$ 14,000	\$ -	\$ 14,000
Contractual Services Codes	\$ 44,230	\$ -	\$ 44,230
Wireless Planning & Codes	\$ -	\$ -	\$ -
Legal Ads - Planning & Codes	\$ 3,000	\$ -	\$ 3,000
Ofc Supplies Planning & Codes	\$ 200	\$ -	\$ 200
Operating Supplies Planning	\$ 200	\$ -	\$ 200
Fuel Expense - Codes	\$ -	\$ -	\$ -
Dues & Mmbrshp Planning Codes	\$ 400	\$ -	\$ 400
<b>001-13 EXPENSE Totals:</b>	<b>\$ 147,777</b>	<b>\$ -</b>	<b>\$ 147,777</b>
<b>Information Technology (IT)</b>			
ProSvc- IT Consulting - IT	\$ 108,000	\$ -	\$ 108,000
Communication Svc - IT	\$ 16,000	\$ -	\$ 16,000
Email Exp - IT	\$ 1,000	\$ -	\$ 1,000
Other Licenses - IT	\$ 15,434	\$ -	\$ 15,434
Cyber Liability Insurance	\$ 875	\$ -	\$ 875
Maint Agreement Computers- IT	\$ 40,824	\$ -	\$ 40,824
Annual Software Maintenance IT	\$ 17,000	\$ -	\$ 17,000
Server Migration	\$ -	\$ -	\$ -
Operating Supplies - IT	\$ 8,500	\$ -	\$ 8,500
Computers & Printers - IT	\$ 12,500	\$ -	\$ 12,500
<b>001-26 EXPENSE Totals:</b>	<b>\$ 220,133</b>	<b>\$ -</b>	<b>\$ 220,133</b>
<b>Cemetery</b>			
Reg Salaries-Cemetery	\$ 34,278	\$ -	\$ 34,278
FICA/MED-Cemetery	\$ 2,546	\$ -	\$ 2,546
Retirement-Cemetery	\$ 4,536	\$ -	\$ 4,536
Life& Health Ins-Cemetery	\$ 12,340	\$ -	\$ 12,340
Worker's Comp-Cemetery	\$ 1,400	\$ -	\$ 1,400
Unemployment-Cemetery	\$ 20	\$ -	\$ 20
Wireless-Cemetery	\$ -	\$ -	\$ -
Utility Svcs-Cemetery	\$ 600	\$ -	\$ 600
Repair & Maint-Cemetery	\$ 1,000	\$ -	\$ 1,000
Repair&Maint-Veh-Cemetery	\$ 400	\$ -	\$ 400
Rep& Maint-Equip-Cemetery	\$ 200	\$ -	\$ 200
Tree Maintenance-Cemetery	\$ 1,500	\$ -	\$ 1,500
Operating Supp-Cemetery	\$ 100	\$ -	\$ 100
Fuel & Oil-Cemetery	\$ 800	\$ -	\$ 800
EmployeeUniforms-Cemetery	\$ 600	\$ -	\$ 600
<b>001-28 EXPENSE Totals:</b>	<b>\$ 60,320</b>	<b>\$ -</b>	<b>\$ 60,320</b>
<b>Roads and Streets</b>			
Reg Salaries - Roads & Streets	\$ 223,300	\$ -	\$ 223,300

<b>Description</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
Overtime-Roads & Streets	\$ 3,000	\$ -	\$ 3,000
LongevityPay-Roads&Streets	\$ 500	\$ -	\$ 500
FICA/MED-Roads & Streets	\$ 17,350	\$ -	\$ 17,350
Retirement-Roads&Streets	\$ 30,913	\$ -	\$ 30,913
Life&HealthIns-Road&Street	\$ 74,039	\$ -	\$ 74,039
Worker'sComp-Roads&Streets	\$ 23,000	\$ -	\$ 23,000
Unemployment-Roads&Streets	\$ 250	\$ -	\$ 250
Wireless-Roads & Streets	\$ 960	\$ -	\$ 960
Utilities - Roads & Streets	\$ 70,000	\$ -	\$ 70,000
Rental Equip - Roads & Streets	\$ 2,500	\$ -	\$ 2,500
Prop&LiabIns - Roads & Streets	\$ 50,409	\$ -	\$ 50,409
Repair&Maint- Roads&Streets	\$ 9,000	\$ -	\$ 9,000
Rd&SidewalkRepair-Roads&Sts	\$ 2,500	\$ -	\$ 2,500
Rep&Maint-Veh-Road&Street	\$ 6,500	\$ -	\$ 6,500
Rep&Maint-Equip-Roads & Street	\$ 5,200	\$ -	\$ 5,200
Rep&Maint-Tree-Road & Street	\$ 15,000	\$ -	\$ 15,000
Office Supp-Roads&Streets	\$ 200	\$ -	\$ 200
Op Supp-Roads & Streets	\$ 10,000	\$ -	\$ 10,000
Tools-Roads&Streets	\$ 2,500	\$ -	\$ 2,500
Fuel&Oil-Roads & Streets	\$ 26,000	\$ -	\$ 26,000
Employ Uniform-Road & Street	\$ 2,200	\$ -	\$ 2,200
<b>001-30 EXPENSE Totals:</b>	<b>\$ 575,321</b>	<b>\$ -</b>	<b>\$ 575,321</b>
<b>Facilities</b>			
Reg Salaries-Facilities	\$ 41,031	\$ -	\$ 41,031
Overtime-Facilities	\$ 500	\$ -	\$ 500
FICA/MED-Facilities	\$ 3,177	\$ -	\$ 3,177
Retirement-Facilities	\$ 5,661	\$ -	\$ 5,661
Life&HealthIns-Facilities	\$ 15,425	\$ -	\$ 15,425
Worker's Comp-Facilities	\$ 600	\$ -	\$ 600
Unemployment-Facilities	\$ 125	\$ -	\$ 125
ContrSvc Elevator maint/insp	\$ 2,700	\$ -	\$ 2,700
Wireless-Facilities	\$ 480	\$ -	\$ 480
Utilities - Facilities	\$ 24,000	\$ -	\$ 24,000
Prop&GenLiabIns-Facilities	\$ 45,229	\$ -	\$ 45,229
Rep&Maint-Facilities	\$ 5,000	\$ -	\$ 5,000
Rep&MaintVehicles - Facilities	\$ 300	\$ -	\$ 300
Repair & Maintenance Equip	\$ 3,000	\$ -	\$ 3,000
Office Sup-Facilities	\$ 400	\$ -	\$ 400
Operating Supp-Facilities	\$ 7,000	\$ -	\$ 7,000
Fuel & Oil-Facilities	\$ 750	\$ -	\$ 750
EmployeeUniform-Facilities	\$ 675	\$ -	\$ 675
<b>001-33 EXPENSE Totals:</b>	<b>\$ 156,053</b>	<b>\$ -</b>	<b>\$ 156,053</b>
<b>Public Information (PIO)</b>			
Train &Travel - PIO	\$ 500	\$ -	\$ 500
Wireless - PIO	\$ 960	\$ -	\$ 960
Website Hosting	\$ 3,759	\$ -	\$ 3,759
Vehicle Insurance PIO	\$ 1,000	\$ -	\$ 1,000
Software	\$ 670	\$ -	\$ 670
Office Supplies PIO	\$ 100	\$ -	\$ 100

<b>Description</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
Operating Supplies PIO	\$ 500	\$ -	\$ 500
Employee Uniforms - PIO	\$ 100	\$ -	\$ 100
Dues & Membership - PIO	\$ 150	\$ -	\$ 150
<b>001-45 EXPENSE Totals:</b>	<b>\$ 7,739</b>	<b>\$ -</b>	<b>\$ 7,739</b>
<b>Parks and Recreation</b>			
Reg Salaries-Parks & Rec	\$ 161,202	\$ -	\$ 161,202
Overtime-Parks & Rec	\$ 1,000	\$ -	\$ 1,000
FICA/MED-Parks & Rec	\$ 12,408	\$ -	\$ 12,408
Retirement-Parks & Rec	\$ 22,108	\$ -	\$ 22,108
Life&HealthIns-Parks&Rec	\$ 49,359	\$ -	\$ 49,359
Worker's Comp-Parks & Rec	\$ 4,200	\$ -	\$ 4,200
Unemployment-Parks & Rec	\$ 125	\$ -	\$ 125
Training&Travel-Parks&Rec	\$ 500	\$ -	\$ 500
Contract Svcs-Parks & Rec	\$ 5,250	\$ -	\$ 5,250
Wireless-Parks & Rec	\$ 480	\$ -	\$ 480
Utilities-Parks & Rec	\$ 60,965	\$ -	\$ 60,965
Prop&GenLiabIns-Parks&Rec	\$ 81,271	\$ -	\$ 81,271
Rep&Maint-Parks/Facilities	\$ 37,500	\$ -	\$ 37,500
Repair&Maint-Veh-Parks&Rec	\$ 2,000	\$ -	\$ 2,000
Repair & Maint Equipment P&R	\$ 2,000	\$ -	\$ 2,000
Tree Maintenance Parks & Rec	\$ 2,000	\$ -	\$ 2,000
OpSup-Park Maint-Parks&Rec	\$ 5,000	\$ -	\$ 5,000
OpSup-Recreation-Parks&Rec	\$ 15,000	\$ -	\$ 15,000
Soccer Expenses	\$ 22,000	\$ -	\$ 22,000
Volleyball Expenses	\$ 6,000	\$ -	\$ 6,000
Softball Expenses	\$ 500	\$ -	\$ 500
Baseball Expenses	\$ 1,000	\$ -	\$ 1,000
Fuel & Oil-Parks & Rec	\$ 7,000	\$ -	\$ 7,000
Employee Uniform-Parks&Rec	\$ 350	\$ -	\$ 350
Dues&Membership-Parks&Rec	\$ 6,300	\$ -	\$ 6,300
Machinery & Equipment	\$ 500	\$ -	\$ 500
Aid to Private Org. Sponsorship	\$ 100	\$ -	\$ 100
<b>001-51 EXPENSE Totals:</b>	<b>\$ 506,118</b>	<b>\$ -</b>	<b>\$ 506,118</b>
<b>Farmers Market</b>			
Reg Salaries	\$ 10,503	\$ -	\$ 10,503
FICA/MED	\$ 803	\$ -	\$ 803
Retirement	\$ 1,390	\$ -	\$ 1,390
Utility Svc	\$ 800	\$ -	\$ 800
OperatingSupp	\$ 1,000	\$ -	\$ 1,000
OthrCharges	\$ 6,100	\$ -	\$ 6,100
<b>001-56 EXPENSE Totals:</b>	<b>\$ 20,596</b>	<b>\$ -</b>	<b>\$ 20,596</b>
<b>Interfund Transfers-Reserve</b>			
Transfer to CRA TIF	\$ 152,000	\$ -	\$ 152,000
Transfer to Fire Control Fund	\$ 1,102,866	\$ -	\$ 1,102,866
<b>001-58 EXPENSE Totals:</b>	<b>\$ 1,254,866</b>	<b>\$ -</b>	<b>\$ 1,254,866</b>
<b>EXPENSE Totals:</b>	<b>\$ 7,435,633</b>	<b>\$ -</b>	<b>\$ 7,435,633</b>

Description	Adopted Budget	Amendment	Amended Budget
Special Revenue Funds			
RESIDENTIAL GenGov Impact Fees	\$ -	\$ -	\$ -
COMMERCIAL GenGov Impact Fees	\$ -	\$ -	\$ -
Police Department			
Red Speed - City Public Safety	\$ -	\$ 30,000	\$ 30,000
RedSpeed Crossing Guard Rev	\$ -	\$ 1,500	\$ 1,500
100-10 REVENUE Totals:	\$ -	\$ 30,000	\$ 30,000
Fire Department			
Fire Inspection Fees	\$ 3,000	\$ -	\$ 3,000
Fire Assessment Revenue	\$ 785,232	\$ -	\$ 785,232
Misc Grants - Fire	\$ -	\$ -	\$ -
Alachua County Agmt Revenue	\$ 360,000	\$ -	\$ 360,000
Fire Plan Review Fees	\$ 10,000	\$ -	\$ 10,000
Interest-Fire	\$ 1,800	\$ -	\$ 1,800
Sale of Fixed Assets - Fire	\$ -	\$ 740,000	\$ 740,000
Misc Fire Revenue	\$ 5,570	\$ -	\$ 5,570
Fire Gear Donations	\$ -	\$ -	\$ -
Fire Billable Services	\$ 3,500	\$ -	\$ 3,500
Insurance Recovery	\$ -	\$ -	\$ -
Trxfr in from General Fund	\$ 1,102,866	\$ -	\$ 1,102,866
Txfr frm ARPA 5500 Truck Purch	\$ -	\$ 125,000	\$ 125,000
100-11 REVENUE Totals:	\$ 2,271,968	\$ 865,000	\$ 3,136,968
Transportation			
RESIDENTIAL Transp ImpactFees	\$ -		
COMMERCIAL Transp Impact Fees	\$ -		
LocOptGasTax	\$ 423,523	\$ -	\$ 423,523
FDOTSignMaint rev	\$ 11,172	\$ -	\$ 11,172
FDOTStLightMaint rev	\$ 25,376	\$ -	\$ 25,376
Approp of Prior Year Funds	\$ 87,063	\$ -	\$ 87,063
100-15 REVENUE Totals:	\$ 547,134	\$ -	\$ 547,134
Building Dept			
Bldg Permits	\$ 300,000	\$ -	\$ 300,000
BldgPermitSurchg	\$ 17,000	\$ -	\$ 17,000
ReInspectnFee	\$ 3,250	\$ -	\$ 3,250
ReinstatemtFee	\$ 1,500	\$ -	\$ 1,500
Use of Fund Balance	\$ 79,684	\$ -	\$ 79,684
100-18 REVENUE Totals:	\$ 401,434	\$ -	\$ 401,434
CemeteryFee-Cemetery			
CemeteryFee-Cemetery	\$ 15,200	\$ -	\$ 15,200
Approp of prior yr funds	\$ 45,120	\$ -	\$ 45,120
100-28 REVENUE Totals:	\$ 60,320	\$ -	\$ 60,320

<b>Description</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
<b>Community Redevelopment Agency</b>			
AdValTax COHS TIF-CRA	\$ 152,000	\$ -	\$ 152,000
AdValTax CountyTIF-	\$ 152,000	\$ -	\$ 152,000
Interest Income-CRA	\$ 1,500	\$ -	\$ 1,500
Rental Income-CRA	\$ 12,000	\$ -	\$ 12,000
Txfr from ARPA Parking Study	\$ -	\$ 10,000	\$ 10,000
Approp-PriorYrFunds-CRA	\$ 322,728	\$ -	\$ 322,728
<b>100-38 REVENUE Totals:</b>	<b>\$ 640,228</b>	<b>\$ 10,000</b>	<b>\$ 650,228</b>
<b>Parks and Recreation</b>			
WSPP 1/2c Tax Wild Spaces	\$ 415,000	\$ -	\$ 415,000
Approp Prior Year Funds	\$ 205,831	\$ -	\$ 205,831
<b>100-51 REVENUE Totals:</b>	<b>\$ 620,831</b>	<b>\$ -</b>	<b>\$ 620,831</b>
<b>REVENUE Totals:</b>	<b>\$ 4,541,915</b>	<b>\$ 905,000</b>	<b>\$ 5,446,915</b>
<b>Fire Department</b>			
HeavyRescue &Pumper LeaseToOwn	\$ 157,651	\$ -	\$ 157,651
Fire Volunteer Stipend	\$ 1,000	\$ -	\$ 1,000
Regular Salaries	\$ 1,040,646	\$ -	\$ 1,040,646
Overtime	\$ 125,000	\$ -	\$ 125,000
Longevity	\$ 2,000	\$ -	\$ 2,000
FICA/MED	\$ 89,325	\$ -	\$ 89,325
Retirement	\$ 382,871	\$ -	\$ 382,871
Life & HealthInsurance	\$ 213,477	\$ -	\$ 213,477
Workers Comp	\$ 40,849	\$ -	\$ 40,849
Unemployment	\$ 500	\$ -	\$ 500
Training & Travel	\$ 5,000	\$ -	\$ 5,000
Recert Paramedics & EMTs	\$ 800	\$ -	\$ 800
Medical Director - Prof Svcs	\$ 12,000	\$ -	\$ 12,000
Fire Assessment Study Prof Svc	\$ 10,000	\$ -	\$ 10,000
Wireless-Fire	\$ 240	\$ -	\$ 240
CommunicatnSvc-Fire	\$ 18,697	\$ -	\$ 18,697
Utilities	\$ 13,398	\$ -	\$ 13,398
Property & Liability Insurance	\$ 22,308	\$ -	\$ 22,308
Repair & Maint - Building	\$ 4,000	\$ -	\$ 4,000
Repair & Maint - Vehicles	\$ 15,000	\$ -	\$ 15,000
Repair & Maint - Equipment	\$ 35,575	\$ -	\$ 35,575
Email Licenses	\$ 2,790	\$ -	\$ 2,790
OfficeSupplies	\$ 500	\$ -	\$ 500
Operating Supplies	\$ 9,500	\$ -	\$ 9,500
Fuel	\$ 22,150	\$ -	\$ 22,150
Narcotic/Meds	\$ 500	\$ -	\$ 500
Employee Uniforms	\$ 8,000	\$ -	\$ 8,000
Software Agreement	\$ 26,392	\$ -	\$ 26,392
Subscription & Dues	\$ 3,800	\$ -	\$ 3,800
ParamedicSchool	\$ 3,000	\$ -	\$ 3,000
Machiner&Equip Bunker Gear	\$ 5,000	\$ -	\$ 5,000
FY2025 F450 & 5500 Truck Purchase	\$ -	\$ 310,000	\$ 310,000
Pay off loan balance for Heavy	\$ -	\$ 555,000	\$ 555,000
<b>100-11 EXPENSE Totals:</b>	<b>\$ 2,271,969</b>	<b>\$ 865,000</b>	<b>\$ 3,136,969</b>

<b>Description</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
Transportation			
RepMaint Traffic Signs	\$ 11,172	\$ -	\$ 11,172
RepMaint TrafficLights	\$ 25,376	\$ -	\$ 25,376
Road Projects	\$ 241,328	\$ -	\$ 241,328
NW 176th Southside Court	\$ -	\$ 28,511	\$ 28,511
NW 189th Ave	\$ -	\$ 14,800	\$ 14,800
NW 238th St US27 NW 288	\$ -	\$ 54,320	\$ 54,320
NW 240 ST 190-199th	\$ -	\$ 40,310	\$ 40,310
HwyLawEnfSafety to General fund	\$ 269,258	\$ -	\$ 269,258
100-15 EXPENSE Totals:	\$ 547,134	\$ 137,941	\$ 685,075
Building Dept			
RegSalaries	\$ 175,592	\$ -	\$ 175,592
Overtime	\$ 500	\$ -	\$ 500
Longevity Pay	\$ -	\$ -	\$ -
FICA/MED	\$ 13,472	\$ -	\$ 13,472
Retirement	\$ 24,001	\$ -	\$ 24,001
Life&HealthIns	\$ 37,020	\$ -	\$ 37,020
Worker's Comp	\$ 850	\$ -	\$ 850
Unemployment	\$ 125	\$ -	\$ 125
Training&Travel	\$ 1,750	\$ -	\$ 1,750
Contract Svc	\$ 75,000	\$ -	\$ 75,000
Professional Services	\$ 800	\$ -	\$ 800
Wireless	\$ 1,020	\$ -	\$ 1,020
Utilities	\$ 800	\$ -	\$ 800
Copier Lease	\$ 4,000	\$ -	\$ 4,000
Building Lease	\$ 12,000	\$ -	\$ 12,000
Prop&LiabIns	\$ 2,924	\$ -	\$ 2,924
Repair&Maint	\$ -	\$ -	\$ -
Rep&Maint-Veh	\$ 200	\$ -	\$ 200
SoftwareMaint	\$ 9,600	\$ -	\$ 9,600
OffcSup	\$ 2,500	\$ -	\$ 2,500
OperatgSup	\$ 3,250	\$ -	\$ 3,250
Fuel & Oil	\$ 1,700	\$ -	\$ 1,700
EmployUniforms	\$ 500	\$ -	\$ 500
Subscript&Memb	\$ 500	\$ -	\$ 500
TrfrToOthrFund	\$ 33,330	\$ -	\$ 33,330
100-18 EXPENSE Totals:	\$ 401,434	\$ -	\$ 401,434
OtherPhysicalEnvirmt-Cemetery			
Transfer to General Fund	\$ 60,320	\$ -	\$ 60,320
100-28 EXPENSE Totals:	\$ 60,320	\$ -	\$ 60,320
Community Redevelopment Agency			
Acctg&Auditg-CRA	\$ 4,000	\$ -	\$ 4,000
Commercial GrantProgram	\$ 40,000	\$ -	\$ 40,000
Residential Grant Program	\$ 20,000	\$ -	\$ 20,000
RegSalaries-CRA	\$ 78,000	\$ -	\$ 78,000
Overtime-CRA	\$ 1,000	\$ -	\$ 1,000
FICA/MED-CRA	\$ 6,044	\$ -	\$ 6,044
Retirement-CRA	\$ 10,768	\$ -	\$ 10,768
Life&HealthIns-CRA	\$ 21,588	\$ -	\$ 21,588
Worker's Comp-CRA	\$ 1,000	\$ -	\$ 1,000

<b>Description</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
Unemployment - CRA	\$ 100	\$ -	\$ 100
Training&Travel-CRA	\$ 6,500	\$ -	\$ 6,500
Prof Svcs-CRA	\$ 50,000	\$ -	\$ 50,000
Prof Svcs - Planning - CRA	\$ 35,000	\$ -	\$ 35,000
ContractSvcs HSPD-CRA	\$ 15,000	\$ -	\$ 15,000
Downtown Beautification	\$ 5,000	\$ -	\$ 5,000
ContractSvcs-Attorney-CRA	\$ 2,000	\$ -	\$ 2,000
Wireless-CRA	\$ 480	\$ -	\$ 480
Utilities-CRA	\$ 2,500	\$ -	\$ 2,500
Prop&GenLiabIns-CRA	\$ 10,042	\$ -	\$ 10,042
Repair&Maint-CRA	\$ 15,000	\$ -	\$ 15,000
Markt&Promo-CRA	\$ 2,000	\$ -	\$ 2,000
CRA Event	\$ 2,000	\$ -	\$ 2,000
Ofc Sup-CRA	\$ 1,000	\$ -	\$ 1,000
OperatgSup-CRA	\$ 10,000	\$ -	\$ 10,000
Fuel&Oil-CRA	\$ 1,000	\$ -	\$ 1,000
EmployeeUniforms-CRA	\$ 350	\$ -	\$ 350
Subscript&Memb-CRA	\$ 2,000	\$ -	\$ 2,000
BldgImprvmts-CRA	\$ 270,357	\$ -	\$ 270,357
ImprvmtOthrThnBldg-CRA	\$ -	\$ -	\$ -
Transfer to General Fund	\$ 27,500	\$ -	\$ 27,500
100-38 EXPENSE Totals:	\$ 640,229	\$ -	\$ 640,229
<b>Parks and Recreation</b>			
CanoeOutpost OperatingWSPP	\$ 10,000	\$ -	\$ 10,000
WSPP Projects	\$ 475,378	\$ (20,000)	\$ 455,378
Building Improvements	\$ 5,000	\$ -	\$ 5,000
Improv Other than Buildings	\$ 1,500	\$ -	\$ 1,500
WSPP Canoe Outpost Debt Pymt	\$ 96,953	\$ -	\$ 96,953
Flood Insurance Canoe Outpost	\$ 4,000	\$ -	\$ 4,000
Impr other than bldg	\$ 8,000	\$ -	\$ 8,000
Parks Master Plan WSPP	\$ -	\$ 20,000	\$ 20,000
Catherine Taylor Park CC WSPP	\$ 20,000	\$ -	\$ 20,000
100-51 EXPENSE Totals:	\$ 620,831	\$ -	\$ 620,831
<b>ARPA Funding</b>			
ARPA Grant Funding	\$ -		
Apprpr of Prior Year Funds	\$ 150,000	\$ 829,434	\$ 979,434
Fire Stn Remediation Donations	\$ -	\$ 1,674	\$ 1,674
104-11 REVENUE Totals:	\$ 150,000	\$ 831,108	\$ 981,108
Chairs for City Hall offices	\$ -	\$ 4,000	\$ 4,000
104-03 EXPENSE Totals:	\$ -	\$ 4,000	\$ 4,000
City Manager Contingency	\$ 150,000	\$ -	\$ 150,000
104-05 EXPENSE Totals:	\$ 150,000	\$ -	\$ 150,000
Bulletproof Glass Police Lobby	\$ -	\$ 8,000	\$ 8,000

<b>Description</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
Red Dot Firearms	\$ -	\$ 25,000	\$ 25,000
Purchase SRO Vehicles	\$ -	\$ 146,250	\$ 146,250
104-10 EXPENSE Totals:	\$ -	\$ 179,250	\$ 179,250
Fire Station Remediation Proj Roll Fw	\$ -	\$ 243,814	\$ 243,814
Txfr to Fire 5500 Truck Purch	\$ -	\$ 125,000	\$ 125,000
104-11 EXPENSE Totals:	\$ -	\$ 368,814	\$ 368,814
Prof Svcs Land Dev Code LDC	\$ -	\$ 180,000	\$ 180,000
104-13 EXPENSE Totals:	\$ -	\$ 180,000	\$ 180,000
Refurb LS HCSC&Plantation Oaks	\$ -	\$ 70,000	\$ 70,000
Lift Stn SCADA System	\$ -	\$ 40,000	\$ 40,000
Excavator Vacuum Trailer	\$ -	\$ 48,294	\$ 48,294
104-24 EXPENSE Totals:	\$ -	\$ 158,294	\$ 158,294
Hard top on PW Pickup Line Loc	\$ -	\$ 3,500	\$ 3,500
104-30 EXPENSE Totals:	\$ -	\$ 3,500	\$ 3,500
Purchase Veh for Custodial	\$ -	\$ 10,000	\$ 10,000
104-33 EXPENSE Totals:	\$ -	\$ 10,000	\$ 10,000
Txfr to CRA Parking Study	\$ -	\$ 10,000	\$ 10,000
104-38 EXPENSE Totals:	\$ -	\$ 10,000	\$ 10,000
Spts Cmplx Grade & Seed Fields	\$ -	\$ 35,000	\$ 35,000
Rototiller Purchase	\$ -	\$ 2,500	\$ 2,500
Purchase Truck P&R Director	\$ -	\$ 20,000	\$ 20,000
Warming Oven for Civic Center	\$ -	\$ 1,750	\$ 1,750
Mowers for Parks	\$ -	\$ 8,000	\$ 8,000
104-51 EXPENSE Totals:	\$ -	\$ 67,250	\$ 67,250
EXPENSE Totals:	\$ 150,000	\$ 981,108	\$ 981,108
Water Enterprise Fund			
Water Utility Service			
Water Service Fee Revenue	\$ 1,192,413	\$ -	\$ 1,192,413
Irrigation Meter Charges	\$ 5,200	\$ -	\$ 5,200
Cutoff Charges-Water	\$ 4,800	\$ -	\$ 4,800
Penalties Water	\$ 18,000	\$ -	\$ 18,000
Meter Install Revenue	\$ 35,000	\$ -	\$ 35,000
Interest-Water	\$ 35,799	\$ -	\$ 35,799
Misc Revenue Water	\$ 5,000	\$ -	\$ 5,000
402-22 REVENUE Totals:	\$ 1,296,212	\$ -	\$ 1,296,212
Water Utility Service			

<b>Description</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
Debt Svc - AMI	\$ 111,352	\$ -	\$ 111,352
Debt Svc - Well #3	\$ 86,528	\$ -	\$ 86,528
Reg Salaries Exp	\$ 221,441	\$ -	\$ 221,441
Overtime Exp	\$ 25,688	\$ -	\$ 25,688
Longevity Pay Exp	\$ 500	\$ -	\$ 500
FICA/MED Exp	\$ 18,944	\$ -	\$ 18,944
Retirement Exp	\$ 33,752	\$ -	\$ 33,752
Life & Health Insurance	\$ 58,614	\$ -	\$ 58,614
Workers' Comp Exp	\$ 8,500	\$ -	\$ 8,500
Unemployment Exp	\$ 150	\$ -	\$ 150
Training&TravelExp	\$ 3,000	\$ -	\$ 3,000
Professional Services Two Fold	\$ 11,000	\$ -	\$ 11,000
Lab Testing (non Health Dept)	\$ 9,517	\$ -	\$ 9,517
Water Testing - Health Depart.	\$ 5,400	\$ -	\$ 5,400
Wireless - City Cell Phones	\$ 1,920	\$ -	\$ 1,920
Comms - SCADA & Call Center	\$ 10,076	\$ -	\$ 10,076
Utilities	\$ 48,074	\$ -	\$ 48,074
Rental of Equipment	\$ -	\$ -	\$ -
Property & Liability Insurance	\$ 21,403	\$ -	\$ 21,403
Repair & Maint System T&D	\$ 42,000	\$ -	\$ 42,000
Water Plant Repair & Maint.	\$ -	\$ -	\$ -
Water Plant Generator Maint.	\$ 1,000	\$ -	\$ 1,000
Repair & Maintenance Vehicles	\$ 5,750	\$ -	\$ 5,750
Repair & Maintenance Equipment	\$ 1,000	\$ -	\$ 1,000
Annual Software Maintenance	\$ 375	\$ -	\$ 375
AMI Annual Maintenance Fee	\$ 66,130	\$ -	\$ 66,130
Office Supplies	\$ 400	\$ -	\$ 400
Operating Supplies	\$ 32,000	\$ -	\$ 32,000
Tools	\$ 5,000	\$ -	\$ 5,000
Fuel	\$ 11,250	\$ -	\$ 11,250
Employee Uniforms	\$ 1,500	\$ -	\$ 1,500
Chemicals	\$ 30,000	\$ -	\$ 30,000
New Construction - New Meter	\$ 15,000	\$ -	\$ 15,000
Subscriptions & Memberships	\$ 1,100	\$ -	\$ 1,100
Building Improvements	\$ 25,000	\$ -	\$ 25,000
Transfer to General Fund	\$ 382,849	\$ -	\$ 382,849
<b>402-22 EXPENSE Totals:</b>	<b>\$ 1,296,213</b>	<b>\$ -</b>	<b>\$ 1,296,213</b>
<b>Sewer Enterprise Fund</b>			
Sewer/Waste Water Utility Svc			
WWTP Expansion-DEP Grant	\$ 8,017,486	\$ -	\$ 8,017,486
Sewer Service Fee Revenue	\$ 1,513,858	\$ -	\$ 1,513,858
Grinder Pump Replace Fee Rev	\$ 10,000	\$ -	\$ 10,000
Sewer Connection Fee Revenue	\$ 48,000	\$ -	\$ 48,000
Grinder Installation Fee Rev	\$ 121,500	\$ -	\$ 121,500
Interest Earned Revenue	\$ 5,000	\$ -	\$ 5,000
Misc Revenue-Sewer	\$ 500	\$ -	\$ 500
Transfer from Impact to Sewer	\$ 394,000	\$ -	\$ 394,000
Trxfr in From Infrastructure	\$ 585,000	\$ -	\$ 585,000
<b>410-24 REVENUE Totals:</b>	<b>\$ 10,695,344</b>	<b>\$ -</b>	<b>\$ 10,695,344</b>

Description	Adopted Budget	Amendment	Amended Budget
Sewer/Waste Water Utility Svc			
Series2003BBondsUSDA	\$ 63,002	\$ -	\$ 63,002
Series2003ABondsUSDA	\$ 60,833	\$ -	\$ 60,833
Series2009BondsUSDA	\$ 333,918	\$ -	\$ 333,918
Mower Max Lease	\$ 63,871	\$ -	\$ 63,871
AMI 2022 Debt Service	\$ 73,000	\$ -	\$ 73,000
RegSalaries	\$ 248,353	\$ -	\$ 248,353
Overtime	\$ 15,000	\$ -	\$ 15,000
Longevity Pay	\$ 500	\$ -	\$ 500
FICA/MED	\$ 20,185	\$ -	\$ 20,185
Retirement	\$ 34,932	\$ -	\$ 34,932
Life&HealthIns	\$ 61,699	\$ -	\$ 61,699
Workers' Comp	\$ 5,000	\$ -	\$ 5,000
Unemployment	\$ 100	\$ -	\$ 100
Training & Travel	\$ 600	\$ -	\$ 600
Professional Services -TwoFold	\$ 14,496	\$ -	\$ 14,496
Auditing	\$ 4,000	\$ -	\$ 4,000
Lab Testing	\$ 24,000	\$ -	\$ 24,000
New Grinder Installation	\$ -	\$ -	\$ -
Sludge Hauling	\$ 120,000	\$ -	\$ 120,000
Wireless - Cell phones	\$ 1,920	\$ -	\$ 1,920
Communications - Call Center	\$ 1,440	\$ -	\$ 1,440
Utilities	\$ 72,924	\$ -	\$ 72,924
Rental of Equipment	\$ 2,000	\$ -	\$ 2,000
Property & Liability Insurance	\$ 23,391	\$ -	\$ 23,391
Rep&MaintSewerPlant&CollectSys	\$ 60,000	\$ -	\$ 60,000
LiftStnGeneratorsPropane&Maint	\$ 5,000	\$ -	\$ 5,000
Rep&MaintCustomer GrinderPumps	\$ 50,000	\$ -	\$ 50,000
Repair & Maintenance Vehicles	\$ 4,000	\$ -	\$ 4,000
Repair & Maintenance Equipment	\$ -	\$ -	\$ -
Office Supplies	\$ 300	\$ -	\$ 300
Operating Supplies	\$ 20,000	\$ -	\$ 20,000
Tools	\$ 5,000	\$ -	\$ 5,000
Fuel & Oil	\$ 5,500	\$ -	\$ 5,500
EmployeeUniforms	\$ 1,500	\$ -	\$ 1,500
Grinder Pumps&Kits NewInstalls	\$ 80,000	\$ -	\$ 80,000
Chemicals	\$ 30,000	\$ -	\$ 30,000
Subscriptions&Memberships	\$ 1,000	\$ -	\$ 1,000
Building Improvements	\$ -	\$ -	\$ -
Improvements Other Than Bldgs	\$ -	\$ -	\$ -
Lift Station Pumps Purchased	\$ 25,000	\$ -	\$ 25,000
GrinderPumps Kits Basins Purch	\$ 250,000	\$ -	\$ 250,000
WWTP & Wetland expansion SRWM	\$ 8,602,486	\$ -	\$ 8,602,486
Reserve for Fund Bal Rollfwd	\$ -	\$ -	\$ -
Transfer to General Fund	\$ 310,394	\$ -	\$ 310,394
410-24 EXPENSE Totals:	\$ 10,695,344	\$ -	\$ 10,695,344
Solid Waste Ent Fund			
Solid Waste Utility Service			
Collection Fees	\$ 1,819,204	\$ -	\$ 1,819,204

<b>Description</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>
Penalties	\$ 30,768	\$ -	\$ 30,768
Misc Revenue	\$ 200	\$ -	\$ 200
<b>425-23 REVENUE Totals:</b>	<b>\$ 1,850,172</b>	<b>\$ -</b>	<b>\$ 1,850,172</b>
Solid Waste Utility Service			
Regular Salaries	\$ 11,312	\$ -	\$ 11,312
FICA/MED	\$ 865	\$ -	\$ 865
Retirement	\$ 1,542	\$ -	\$ 1,542
Life & Health Insurance	\$ 3,085	\$ -	\$ 3,085
Workers' Comp	\$ 6	\$ -	\$ 6
Unemployment	\$ 100	\$ -	\$ 100
Garbage Collection Contract	\$ 1,593,610	\$ -	\$ 1,593,610
Operating Supplies	\$ 826	\$ -	\$ 826
Transfer to General Fund	\$ 238,826	\$ -	\$ 238,826
<b>425-23 EXPENSE Totals:</b>	<b>\$ 1,850,172</b>	<b>\$ -</b>	<b>\$ 1,850,172</b>
Impact Fee-Water			
Impact Fee			
WaterImpctFeeRev-ImpactFeeFY22	\$ 10,200	\$ -	\$ 10,200
WaterIntEarnd-ImpactFeeFY22	\$ 500	\$ -	\$ 500
<b>430-25 REVENUE Totals:</b>	<b>\$ 10,700</b>	<b>\$ -</b>	<b>\$ 10,700</b>
Impact Fee-WasteWater/Sewer			
Impact Fee			
WasteWtrImpFeeRev-ImpctFeeFY22	\$ 60,000	\$ -	\$ 60,000
WasteWtrIntEarnd-ImpactFeeFY22	\$ 8,323	\$ -	\$ 8,323
Approp Impact Fee Fund Balance	\$ 330,000	\$ -	\$ 330,000
<b>435-25 REVENUE Totals:</b>	<b>\$ 398,323</b>	<b>\$ -</b>	<b>\$ 398,323</b>
Impact Fee			
WasteWtrSystImprvmt-ImpFeeFY22	\$ 394,000	\$ -	\$ 394,000
<b>435-25 EXPENSE Totals:</b>	<b>\$ 394,000</b>	<b>\$ -</b>	<b>\$ 394,000</b>
Infrastructure Tax 1/2 cent			
Infrastr Tax 1/2c Revenue	\$ 457,000	\$ -	\$ 457,000
Appropriation of prior yr fund	\$ 542,938	\$ -	\$ 542,938
<b>REVENUE Totals:</b>	<b>\$ 999,938</b>	<b>\$ -</b>	<b>\$ 999,938</b>
Transfer to WWTP Project	\$ 585,000	\$ -	\$ 585,000
<b>EXPENSE Totals:</b>	<b>\$ 585,000</b>	<b>\$ -</b>	<b>\$ 585,000</b>