City of Parker

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DEPT 310 TAXES

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES
--- Estimated Revenue ---					
01.310.312400	LOCAL OPTION GAS TAX	90,363.00	48,924.05	94,560.00	Based on prior year Actual Receipts from State of FL. Tax is levied on per gallon basis. Received large payment in Sept of PY - not expected again in CY
01.310.313100	ELECTRIC FRANCHISE FEES	252,000.00	131,998.02	276,000.00	Gulf Power Average 23,000 per month 42% of monthly pymt allocated to Franchise Fees remaining 58% allocated to Electric Utility tax
01.310.313400	GAS FRANCHISE FEES	8,748.00	4,527.18	5,040.00	Teco, Ferrell, Peoples Avg $420 per month
01.310.314100	ELECTRIC UTILITY TAX	349,440.00	182,282.98	384,000.00	Gulf Power Avg 32,000 per month. 58% of monthly pymt allocated to Electric Utility tax remaining 42% allocated to Franchise Fees
01.310.314300	WATER UTILITY TAX	99,161.00	47,571.61	95,670.00	10% City of Parker Tax on Water. Based on 10% of Estimated Water revenue for 23/24
01.310.314400	GAS UTILITY TAX	10,225.00	2,592.11	9,984.00	Peoples, Ferrell Gas Avg 832 per month for 21/22 collected $9,978 in 21/22
01.310.314800	PROPANE UTILITY TAX	2,016.00	1,426.74	2,676.00	Tax Collected on Propane sales. Avg collected 223 per month for 21/22. Collected 1,814 in 22/23
01.310.315000	COMMUNICATIONS TAX	79,378.00	51,174.05	80,286.00	Based on actual receipts from State of FL. Collected 80,286 in FY 21/22, Averaging 8,500 for Oct 22-April 23
01.311.318000	AD VALOREM TAX	0.00	0.00	823,042.94	AD Valorem taxes 3% of
Total Estimated Revenue:		**891,331.00**	**470,496.74**	**1,771,258.94**	879,927.94
					98.72%

DEPT 320 LICENSES & PERMITS

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES
--- Estimated Revenue ---					
01.320.321000	BUSINESS TAX FEES	16,000.00	(261.80)	15,595.00	Based on Prior Year renewals
01.320.321500	BUSINESS TAX PENALTIES	350.00	(122.76)	275.00	Based on PY penalties
01.320.329100	BUILDING PERMIT FEES	5,000.00	5,333.07	39,000.00	Based on PY Permit fees including ECPI. When PY budget was created, these fees were coded to a liability instead of income.
01.320.329110	VARIANCE APPLICATION FEES	900.00	150.00	300.00	$150 each. 4 in PY, 1 in CY
01.320.329200	GARBAGE PERMIT FEES	23,227.00	7,926.95	25,200.00	Avg 2100 per month in PY
01.320.329300	GOLF CART PERMIT FEE	250.00	25.00	100.00	Only collected $175 in PY
Total Estimated Revenue:		**45,727.00**	**13,050.46**	**80,470.00**	34,743.00
					75.98%

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DEPT 330 INTERGOVERNMENTAL REVENUE

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES
--- Estimated Revenue ---					
01.330.335120	SRS - SALES TAX	191,815.00	111,892.35	191,815.47	THIS WILL CHANGE IN JULY - WILL UPDATED WHEN NOTIFIED OF NEW RATE. State of Florida pymt beginning July 2022 $20,008.29. allocated 79.89% to SRS Sales tax and 21.20% to SRS Motor Fuel Tax.
01.330.335122	SRS - MOTOR FUEL TAX	55,223.00	28,165.68	55,222.88	THIS WILL CHANGE IN JULY - WILL UPDATED WHEN NOTIFIED OF NEW RATE. State of Florida pymt beginning July 2022 $20,008.29. allocated 79.89% to SRS Sales tax and 21.20% to SRS Motor Fuel Tax - RESTRICTED TO ROAD USE ONLY
01.330.335140	MOBILE HOME LICENSES	200.00	180.50	200.00	Based on PY
01.330.335150	ALCOHOLIC BEVERAGE LICENSES	1,000.00	0.00	1,800.00	Based on PY
01.330.335180	HALF CENT SALES TAX	539,556.00	241,931.30	546,804.00	State of FL Avg 45,567 monthly for PY.
01.330.335181	LOCAL INFRASTRUCTURE HALF CENT TAX	530,064.00	239,144.77	473,820.00	State of FL Avg 39,485 monthly for PY. Use these funds for street paving in 23/24 (see street budget)
01.330.335600	MOTOR FUEL TAX REBATE	3,480.00	802.99	3,500.00	Based on PY
Total Estimated Revenue:		**1,321,338.00**	**622,117.59**	**1,273,162.35**	(48,175.65)
					-3.65%

DEPT 340 CHARGES FOR SERVICES

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES
--- Estimated Revenue ---					
01.340.341100	CERTIFY, COPY, RESEARCH	7,000.00	3,505.31	5,820.00	Lien Searches based on Avg 485 per month in current year
01.340.341950	ELECTION FEES	0.00	0.00	-	
01.340.342100	POLICE SERVICES	9,912.00	4,311.57	9,800.00	Based on PY Reimbursement from Bay County
01.340.342500	CODE ENFORCEMENT REVIEW	0.00	0.00	-	
01.340.343400	TIPPING FEES	362,633.00	196,240.45	363,900.00	Garbage fees Avg 30,325 in PY
01.340.343410	PENALTIES	8,652.00	5,133.58	9,600.00	Avg 800 per month PY
01.340.343450	SPECIAL TIPPING FEES	0.00	0.00	-	
01.340.349200	STATE CONTRACT ST. LIGHTING	21,100.00	0.00	22,600.00	Received annually in June from Dept of Transportation. Based on 2023 receipt
Total Estimated Revenue:		**409,297.00**	**209,190.91**	**411,720.00**	2,423.00
					0.59%

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DEPT 350 FINES & FORFEITS

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES	
--- Estimated Revenue ---						
01.350.351100	JUDGEMENTS & FINES	2,000.00	1,796.40	3,660.00	Police Judgements & Fines	
01.350.354000	LOCAL ORDINANCE VIOLATIONS	25,000.00	6,144.04	25,000.00	Do we want to keep this the same? We received 41,260 thru 5/31. Collection is unknown - 29,739 received in May	
Total Estimated Revenue:		**27,000.00**	**7,940.44**	**28,660.00**		1,660.00
						6.15%

DEPT 360

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES	
--- Estimated Revenue ---						
01.360.361000	INTEREST	2,062.00	356.17	1,900.00	Interest on Pooled Cash	
01.360.362000	RENT	15,600.00	4,814.00	9,000.00	Currently avg $750 per month through May	
01.360.362100	LEASE INCOME - CELL TOWER	21,780.00	12,705.00	23,232.00	$1,815 per month Oct-Jan upon renewal in Feb 2024 rate increases 110% of current rental rate= $1,996.50 Feb-Sept.	
01.360.365000	SALE OF SURPLUS MATERIAL	500.00	0.00	-	Zero in PY and CY.	
01.360.366000	PARKS CONTRIBUTIONS	972.00	426.11	816.00	Currently avg $68 per month through May. Down from $81 per month in PY	
01.360.366050	CITIZEN DONATIONS	0.00	0.00	-		
01.360.369000	OTHER MISCELLANEOUS REVENUES-WATER	22,841.00	22,598.55	15,000.00	Insurance Claims, Workers Comp refunds from PY, Records Request, Rebates from Credit Card	
01.360.369100	SCRAP METAL REVENUE	7,000.00	728.09	1,080.00	Avg $90 in current year. Down from Prior years	
Total Estimated Revenue:		**70,755.00**	**41,627.92**	**51,028.00**		(19,727.00)
						-27.88%
TOTAL REVENUES		2,765,448.00	1,364,424.06	3,616,299.30		850,851.30
						30.77%

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DEPT 519 GENERAL GOVERNMENT

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES
--- Appropriations ---					
01.519.512000	REGULAR SALARIES	68,298.00	38,842.81	73,004.95	50% Clerk, Julie & 33.34% 2 Front Desk.
01.519.512100	REGULAR ON CALL PAY	0.00	0.00	-	
01.519.514000	OVERTIME	1,031.00	0.00	1,137.62	
01.519.515000	SPECIAL PAY	0.00	0.00	-	
01.519.516000	Non Cash Compensation	400.00	400.00	400.00	$100 gift card per employee X 4
01.519.521000	FICA TAXES	5,304.00	2,869.59	5,671.91	
01.519.522000	RETIREMENT CONTRIBUTIONS	8,257.00	4,626.16	10,061.15	
01.519.523000	HEALTH INSURANCE	15,147.00	1,514.68	16,964.21	
01.519.523025	VISION INSURANCE	0.00	0.00	-	
01.519.523050	LIFE INSURANCE	102.00	56.11	102.01	
01.519.523075	DENTAL INSURANCE	655.00	92.71	654.85	
01.519.524000	WORKERS COMPENSATION	351.00	239.57	118.63	
01.519.525000	UNEMPLOYMENT COMPENSATION	200.00	0.00	200.00	
01.519.529000	MAYOR & COUNCIL STIPEND	13,200.00	6,600.00	13,200.00	50% of Council and Mayor's stipend
01.519.531000	PROFESSIONAL SERVICES	70.00	69.45	-	
01.519.531100	PROFESSIONAL SERVICES - ENGINEERING	20,000.00	5,535.00	20,000.00	Anchor
01.519.531200	PROFESSIONAL SERVICES - LEGAL	56,250.00	29,841.77	56,250.00	Sloan Reflects hourly rate increase voted on 8/17/22
01.519.531210	OTHER LEGAL FEES	0.00	0.00	-	
01.519.532100	ACCOUNTING & AUDITING	49,000.00	1,791.50	49,000.00	Carr Riggs and Ingram Audit
01.519.534100	OTHER CONTRACTUAL SERVICES	50,000.00	23,522.21	50,000.00	Aaron Rich, Flux Labs, Cintas, Suzanne
01.519.534110	FILING FEES	300.00	0.00	300.00	
01.519.534300	LIBRARY CONTRACT	39,737.00	19,868.50	39,737.00	No Change - Updated for new contract dated 24 fiscal year
01.519.534360	BAD DEBTS	0.00	0.00	-	
01.519.534400	ELECTIONS	0.00	0.05	-	
01.519.534500	COUNTY TRANSIT SERVICES	8,972.00	8,972.00	8,972.00	Bay County Board of County Commissioners - Requested Contribution of $3,972 for Bay Area Transportation (demand respond system) and $5,000 request annual contribution for Bay Town Trolley.
01.519.540000	TRAVEL & PER DIEM	7,205.00	666.72	7,205.00	conferences
01.519.541000	COMMUNICATIONS	6,592.00	2,897.08	6,592.00	1 - 800Mhz phone annual pymt of 893 (1.79% of $50,000)Fiberoptic $300 per month, FLUX 50% of 180 per month, Verizon 27 per month
01.519.541100	POSTAGE & FREIGHT	5,460.00	2,545.50	5,915.00	50% of monthly utility billing and 25 books of stamps. Avg $455 per month
01.519.543000	UTILITIES	3,000.00	968.82	3,000.00	Water at City Hall
01.519.544000	RENTAL & LEASES	5,000.00	1,219.46	5,000.00	Reliable Copy / Airgas
01.519.545000	INSURANCE	33,770.00	14,682.75	77,282.69	Auto = 320, Community Building & Contents 38,289, General Liability 15,330, Public Officials E&O 16,157, Cyber Liability 5897,Crime 1,100
01.519.546100	R&M - BUILDINGS & GROUNDS	5,000.00	248.05	5,000.00	City Hall complex maintenance/PW split
01.519.546200	R&M - MACHINERY & EQUIPMENT	1,000.00	672.19	1,000.00	
01.519.546300	R&M - VEHICLES	1,000.00	0.00	1,000.00	Auto Parts/PW split
01.519.547000	PRINTING & BINDING	750.00	253.39	750.00	reduces due to newsletter
01.519.548000	EVENTS/COMMUNITY OUTREACH	0.00	0.00	-	
01.519.548500	EMPLOYEE EVENTS			1,500.00	Thanksgiving and Christmas lunches

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01.519.549000	OTHER CURRENT CHARGES	3,700.00	1,850.84	3,700.00	advertising/thank you sign/petty cash like items
01.519.551000	OFFICE SUPPLIES	3,000.00	1,718.64	3,000.00	
01.519.551500	SMALL TOOLS	0.00	0.00	-	
01.519.552000	OPERATING SUPPLIES	710.00	429.96	710.00	519 part from PW split
01.519.552100	FUEL & LUBRICANTS	250.00	118.70	250.00	PW split for autos
01.519.552200	UNIFORMS	0.00	0.00	-	
01.519.554100	BOOKS, PUBLICATIONS	0.00	0.00	-	
01.519.554200	MEMBERSHIPS	5,050.00	1,566.00	2,500.00	League of City's, Includes Emerald Coast
01.519.554300	SOFTWARE/HARDWARE	13,000.00	0.00	13,000.00	BS&A and Zoom
01.519.664000	MACHINERY & EQUIPMENT	190.00	0.00	190.00	
01.519.771000	PRINCIPAL	620.00	266.86	620.00	Principal portion of annual Lease payment on Motorola 800MHZ radios $4500
01.519.772000	INTEREST	13,140.00	9,972.91	13,140.00	Interest portion of annual Lease payment on Motorola 800MHZ radios $140 and Interest paid to Trustmark for FEMA Line of Credit Est 13,000
Total Appropriations:		**445,711.00**	**184,919.98**	**497,129.02**	51,418.02
					11.54%

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DEPT 521 POLICE DEPARTMENT

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES
--- Appropriations ---					
01.521.512000	REGULAR SALARIES	471,189.00	208,932.71	497,650.94	10 FTE
01.521.513000	OTHER SALARIES	0.00	0.00	-	
01.521.514000	OVERTIME	16,737.00	12,983.01	16,805.10	
01.521.515000	SPECIAL PAY	6,810.00	1,620.00	3,240.00	$270 per month
01.521.516000	Non Cash Compensation	1,000.00	800.00	1,000.00	$100 gift card per employee X 10
01.521.521000	FICA TAXES	37,326.00	16,930.77	39,355.88	
01.521.522000	RETIREMENT CONTRIBUTIONS	135,790.00	59,430.62	168,072.79	
01.521.523000	HEALTH INSURANCE	90,872.00	9,276.68	101,777.09	
01.521.523025	VISION INSURANCE	0.00	0.00	-	
01.521.523050	LIFE INSURANCE	612.00	249.90	612.00	
01.521.523075	DENTAL INSURANCE	3,596.00	413.07	3,595.92	
01.521.524000	WORKERS COMPENSATION	15,966.00	7,685.88	16,794.34	
01.521.525000	UNEMPLOYMENT COMPENSATION	0.00	0.00	-	
01.521.531000	PROFESSIONAL SERVICES	417.00	416.67	-	
01.521.534100	OTHER CONTRACTUAL SERVICES	1,000.00	1,049.76	1,000.00	New hire physicals & Drug Screens
01.521.540000	TRAVEL & PER DIEM	3,200.00	199.68	3,200.00	
01.521.541000	COMMUNICATIONS	37,800.00	17,152.26	42,700.00	Pumps, Verizon, air cards, advanced technology & 23 - 800 MHz radios $20536, Unity Fiber
01.521.541100	POSTAGE & FREIGHT	400.00	0.00	400.00	Certified Mail and evidence shipment & Stamps
01.521.543000	UTILITIES	0.00	0.00	-	
01.521.544000	RENTAL & LEASES	2,400.00	971.59	2,400.00	3550 ci copier
01.521.545000	INSURANCE	24,486.00	0.00	46,923.65	Auto insurance 5638, Building and Contents 27445, Law Enforcement Liability 13840
01.521.546100	R&M - BUILDINGS & GROUNDS	1,000.00	405.78	1,000.00	
01.521.546200	R&M - MACHINERY & EQUIPMENT	2,500.00	1,141.16	2,500.00	
01.521.546300	R&M - VEHICLES	17,546.00	9,278.87	17,550.00	
01.521.547000	PRINTING & BINDING	0.00	0.00	-	
01.521.548000	EVENTS/COMMUNITY OUTREACH	300.00	0.00	300.00	various events throughout the year
01.521.549000	OTHER CURRENT CHARGES	500.00	0.00	500.00	Vehicle registration , fire extinguisher inspections, misc
01.521.551000	OFFICE SUPPLIES	600.00	281.01	600.00	Paper, binder, dividers, etc
01.521.551500	SMALL TOOLS	700.00	319.69	700.00	Tuning forks, firearms parts
01.521.552000	OPERATING SUPPLIES	4,000.00	1,082.68	4,000.00	Drug test kits, ammo, gloves, containers, zip ties, evidence bags, printer ink, etc
01.521.552100	FUEL & LUBRICANTS	40,000.00	12,203.41	40,000.00	$4 per gallon 10,000 gallons for 10 vehicles
01.521.552200	UNIFORMS	4,537.50	0.00	4,540.00	Clean & replace uniforms, dress uniforms for court
01.521.554100	BOOKS, PUBLICATIONS	725.00	0.00	725.00	statue books, $72 each X 10
01.521.554200	MEMBERSHIPS	900.00	0.00	900.00	FPCA, IACP Net/Login, IACP & K9
01.521.554300	SOFTWARE/HARDWARE	500.00	0.00	500.00	Eset software (500)
01.521.554400	TRAINING	4,537.50	1,494.16	4,540.00	Various Conferences, training ammo, courses
01.521.662000	BUILDINGS	0.00	0.00	-	
01.521.663000	IMPROVEMENTS OTHER THAN BUILDINGS	19,000.00	0.00	3,500.00	Printers for cars $350 each X 10
01.521.664000	MACHINERY & EQUIPMENT	320.00	319.54	320.00	Includes $60,000 for police car per 6/12/23 dept head meeting - update 7/10 meeting NO car
01.521.771000	PRINCIPAL	6,138.00	6,137.83	6,150.00	Principal portion of annual Lease payment on Motorola 800MHZ radios
01.521.772000	INTEREST	1,380.00	635.49	1,400.00	Interest portion of annual Lease payment on Motorola 800MHZ radios
Total Appropriations:		**954,785.00**	**371,412.22**	**1,035,252.70**	80,467.70
					8.43%

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DEPT 522 FIRE DEPARTMENT

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES
--- Appropriations ---					
01.522.512000	REGULAR SALARIES	173,039.00	49,103.78	169,713.87	
01.522.513000	OTHER SALARIES	0.00	0.00	-	
01.522.514000	OVERTIME	25,000.00	23,868.99	25,269.36	
01.522.515000	SPECIAL PAY	600.00	600.00	1,200.00	100 per month
01.522.516000	Non Cash Compensation	2,100.00	1,200.00	400.00	$100 per employee
01.522.521000	FICA TAXES	14,449.00	5,460.79	14,264.02	
01.522.522000	RETIREMENT CONTRIBUTIONS	52,565.00	19,810.19	60,915.79	
01.522.523000	HEALTH INSURANCE	36,349.00	2,461.16	40,710.84	
01.522.523025	VISION INSURANCE	0.00	0.00	-	
01.522.523050	LIFE INSURANCE	245.00	66.30	244.80	
01.522.523075	DENTAL INSURANCE	1,572.00	109.59	1,571.52	
01.522.524000	WORKERS COMPENSATION	9,633.00	5,830.66	9,509.35	
01.522.525000	UNEMPLOYMENT COMPENSATION	200.00	0.00	200.00	
01.522.531000	PROFESSIONAL SERVICES	167.00	166.67	167.00	
01.522.531150	VOLUNTEER FIRE DEPARTMENT	28,770.00	14,385.00	28,770.00	
01.522.531160	VOLUNTEER EMERGENCY COSTS	0.00	0.00	-	
01.522.534100	OTHER CONTRACTUAL SERVICES	736.00	803.00	740.00	
01.522.540000	TRAVEL & PER DIEM	0.00	0.00	-	
01.522.541000	COMMUNICATIONS	19,703.00	10,798.50	19,703.00	Bay Cty 800Mhz 17 radios, 15,179, Nextiva 87 per month and WOW Avg $290 per month
01.522.541100	POSTAGE & FREIGHT	120.00	0.00	120.00	
01.522.543000	UTILITIES	8,340.00	1,862.94	8,340.00	
01.522.544000	RENTAL & LEASES	0.00	0.00	-	
01.522.545000	INSURANCE	2,963.00	0.00	2,583.00	Auto insurance = 2583
01.522.546100	R&M - BUILDINGS & GROUNDS	0.00	0.00	-	
01.522.546200	R&M - MACHINERY & EQUIPMENT	5,000.00	2,148.76	5,000.00	
01.522.546300	R&M - VEHICLES	5,000.00	275.00	5,000.00	
01.522.548000	EVENTS/COMMUNITY OUTREACH	300.00	210.41	300.00	
01.522.549000	OTHER CURRENT CHARGES	0.00	0.00	-	
01.522.551000	OFFICE SUPPLIES	1,000.00	109.85	1,000.00	
01.522.551500	SMALL TOOLS	0.00	0.00	-	
01.522.552000	OPERATING SUPPLIES	3,000.00	634.12	3,000.00	
01.522.552100	FUEL & LUBRICANTS	6,000.00	1,973.29	6,000.00	
01.522.552200	UNIFORMS	750.00	579.19	750.00	
01.522.554200	MEMBERSHIPS	525.00	0.00	525.00	
01.522.554300	SOFTWARE/HARDWARE	0.00	0.00	-	
01.522.554400	TRAINING	7,000.00	0.00	7,000.00	
01.522.664000	MACHINERY & EQUIPMENT	0.00	0.00	-	
01.522.771000	PRINCIPAL	25,700.00	4,536.62	25,700.00	Principal portion of annual Lease payment on Motorola 800MHZ radios $4500 & Principal on fire truck loan 21,200
01.522.772000	INTEREST	2,900.00	469.71	2,900.00	Interest portion of annual Lease payment on Motorola 800MHZ radios & interest on fire truck loan $1850
Total Appropriations:		**433,726.00**	**147,464.52**	**441,597.54**	7,871.54

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DEPT 523 CODE ENFORCEMENT

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES
--- Appropriations ---					
01.523.512000	REGULAR SALARIES	53,663.00	23,682.27	48,754.33	100% Jennifer and 43.33% of Carleigh
01.523.514000	OVERTIME	76.00	0.00	487.54	
01.523.515000	SPECIAL PAY	0.00	0.00	-	
01.523.516000	Non Cash Compensation	200.00	200.00	100.00	$100 per person X 2
01.523.521000	FICA TAXES	4,146.00	1,806.45	3,767.00	
01.523.522000	RETIREMENT CONTRIBUTIONS	6,455.00	2,820.50	6,682.12	
01.523.523000	HEALTH INSURANCE	13,025.00	410.17	14,587.71	
01.523.523025	VISION INSURANCE	0.00	0.00	-	
01.523.523050	LIFE INSURANCE	88.00	31.45	87.72	
01.523.523075	DENTAL INSURANCE	230.00	18.25	563.11	
01.523.524000	WORKERS COMPENSATION	1,463.00	25.43	1,327.79	
01.523.531000	PROFESSIONAL SERVICES	60.00	59.72	-	
01.523.531200	PROFESSIONAL SERVICES - LEGAL	31,250.00	5,824.74	31,250.00	Kept same as last year
01.523.534100	OTHER CONTRACTUAL SERVICES	35,000.00	30,422.00	35,000.00	Same as last year - Demolition - 7 homes at cost of $5,000 each
01.523.534110	FILING FEES	1,000.00	850.00	1,000.00	
01.523.534200	ANIMAL CONTROL	48,000.00	7,444.81	48,000.00	
01.523.540000	TRAVEL & PER DIEM	0.00	0.00	-	
01.523.541000	COMMUNICATIONS	1,643.00	578.24	893.00	1 - 800Mhz radio $893
01.523.541100	POSTAGE & FREIGHT	1,500.00	1,109.80	1,500.00	
01.523.543000	UTILITIES	0.00	0.00	-	
01.523.544000	RENTAL & LEASES	0.00	0.00	-	
01.523.545000	INSURANCE	327.00	0.00	327.00	Auto coverage 327
01.523.546200	R&M - MACHINERY & EQUIPMENT	52.00	51.41	52.00	
01.523.546300	R&M - VEHICLES	600.00	348.40	600.00	
01.523.547000	PRINTING & BINDING	165.00	165.00	164.00	
01.523.549000	OTHER CURRENT CHARGES	200.00	0.00	200.00	
01.523.551000	OFFICE SUPPLIES	167.00	166.83	167.00	
01.523.552000	OPERATING SUPPLIES	0.00	0.00	-	
01.523.552100	FUEL & LUBRICANTS	1,500.00	518.82	1,500.00	
01.523.552200	UNIFORMS	0.00	0.00	-	
01.523.554100	BOOKS, PUBLICATIONS	0.00	0.00	-	
01.523.554200	MEMBERSHIPS	100.00	40.00	100.00	
01.523.554300	SOFTWARE/HARDWARE	4,500.00	0.00	-	BS&A - no comcate needed
01.523.554400	TRAINING	1,100.00	0.00	1,100.00	Code Conference for 2 people
01.523.664000	MACHINERY & EQUIPMENT	1,900.00	0.00	-	
01.523.771000	PRINCIPAL	267.00	266.86	267.00	
01.523.772000	INTEREST	60.00	27.63	60.00	
Total Appropriations:		**208,737.00**	**76,868.78**	**198,537.33**	(10,199.67)
					-4.89%

City of Parker

23-24 Budget - As proposed by council on 7/17/23

DEPT 534 TRASH DEPARTMENT

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES
--- Appropriations ---					
01.534.512000	REGULAR SALARIES	81,640.00	32,738.50	87,464.00	
01.534.514000	OVERTIME	1,144.00	157.50	1,224.50	
01.534.515000	SPECIAL PAY	0.00	0.00	-	
01.534.516000	Non Cash Compensation	200.00	200.00	200.00	
01.534.521000	FICA TAXES	6,333.00	2,394.79	6,784.67	
01.534.522000	RETIREMENT CONTRIBUTIONS	9,859.00	3,917.78	12,035.03	
01.534.523000	HEALTH INSURANCE	18,174.00	1,514.56	20,355.42	
01.534.523025	VISION INSURANCE	0.00	0.00	-	
01.534.523050	LIFE INSURANCE	122.00	40.80	122.40	
01.534.523075	DENTAL INSURANCE	786.00	67.44	785.76	
01.534.524000	WORKERS COMPENSATION	5,017.00	2,252.76	5,374.52	
01.534.531000	PROFESSIONAL SERVICES	84.00	83.33	100.00	
01.534.534100	OTHER CONTRACTUAL SERVICES	100.00	100.00	100.00	
01.534.534200	DISPOSAL FEE	77,943.00	25,668.36	75,000.00	Steelfield and Demolition Disposal
01.534.540000	TRAVEL & PER DIEM	0.00	0.00	-	
01.534.541000	COMMUNICATIONS	1,786.00	907.96	1,786.00	800 Mhz (Bay County) 2 radios
01.534.543000	UTILITIES	0.00	0.00	-	
01.534.545000	INSURANCE	1,916.00	0.00	1,916.00	Trash truck insurance 1916
01.534.546200	R&M - MACHINERY & EQUIPMENT	8,000.00	5,420.16	8,000.00	Trash Truck Repairs
01.534.546300	R&M - VEHICLES	10,000.00	1,772.59	10,000.00	Filters, Wipers, Head/Tail Lights
01.534.549000	OTHER CURRENT CHARGES	275.00	0.00	275.00	
01.534.551000	OFFICE SUPPLIES	0.00	0.00	-	
01.534.551500	SMALL TOOLS	100.00	0.00	100.00	Rakes, Oil Dispenser Jug
01.534.552000	OPERATING SUPPLIES	500.00	163.94	750.00	Oil
01.534.552100	FUEL & LUBRICANTS	22,500.00	11,604.34	24,000.00	Fuel
01.534.552200	UNIFORMS	1,500.00	184.84	1,500.00	Unifirst-Uniforms
01.534.553000	ROAD MATERIALS & SUPPLIES	0.00	0.00	-	
01.534.554400	TRAINING	0.00	0.00	-	
01.534.663000	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	-	
01.534.664000	MACHINERY & EQUIPMENT	0.00	0.00	-	
01.534.771000	PRINCIPAL	28,034.00	28,033.44	33,248.00	Principal portion of annual Lease payment on Motorola 800MHZ radios $460 & Principal on Trash NEW truck loan 32.787.45 payment due 6/1/24
01.534.772000	INTEREST	1,008.00	667.41	8,015.00	Interest portion of annual Lease payment on Motorola 800MHZ radios$110 & interest on trash truck 7904.19 payment due 6/1/24
Total Appropriations:		**277,021.00**	**117,890.50**	**299,136.30**	22,115.30
					7.98%

City of Parker

23-24 Budget - As proposed by council on 7/17/23

DEPT 541 STREET DEPARTMENT

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES	
--- Appropriations ---						
01.541.512000	REGULAR SALARIES	235,324.00	87,756.93	248,487.20	6 FTE (1/2 of Tony and Taylor)	
01.541.513000	OTHER SALARIES	0.00	0.00	-		
01.541.514000	OVERTIME	2,843.00	33.75	3,004.89		
01.541.515000	SPECIAL PAY	0.00	0.00	-		
01.541.516000	Non Cash Compensation	700.00	500.00	500.00		
01.541.521000	FICA TAXES	18,220.00	6,728.41	19,239.14		
01.541.522000	RETIREMENT CONTRIBUTIONS	28,366.00	10,455.70	34,127.48		
01.541.523000	HEALTH INSURANCE	54,523.00	4,543.67	61,066.25		
01.541.523025	VISION INSURANCE	0.00	0.00	-		
01.541.523050	LIFE INSURANCE	367.00	122.40	367.20		
01.541.523075	DENTAL INSURANCE	2,357.00	202.30	2,357.28		
01.541.524000	WORKERS COMPENSATION	18,845.00	6,625.76	19,922.60		
01.541.531000	PROFESSIONAL SERVICES	250.00	250.00	250.00		
01.541.531100	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	-		
01.541.534100	OTHER CONTRACTUAL SERVICES	12,500.00	6,723.78	12,500.00		
01.541.540000	TRAVEL & PER DIEM	0.00	0.00	-		
01.541.541000	COMMUNICATIONS	5,300.00	2,174.33	4,050.00	800 Megahertz 4 radios (Bay County), Verizon	
01.541.541100	POSTAGE & FREIGHT	100.00	0.00	100.00		
01.541.543000	UTILITIES	0.00	0.00	-		
01.541.543100	STREET LIGHTING	80,000.00	31,215.47	80,000.00	Florida Power & Lighting	
01.541.545000	INSURANCE	606.00	0.00	606.00	Auto insurance 606	
01.541.546100	R&M - BUILDINGS & GROUNDS	5,000.00	808.13	5,000.00	Air Compressor, Mowers	
01.541.546200	R&M - MACHINERY & EQUIPMENT	8,000.00	1,167.21	8,000.00	Mowers, Weed eaters	
01.541.546300	R&M - VEHICLES	6,000.00	1,796.54	6,000.00	Street Vehicle Repairs	
01.541.547000	PRINTING & BINDING	250.00	0.00	250.00		
01.541.549000	OTHER CURRENT CHARGES	300.00	0.00	300.00		
01.541.551000	OFFICE SUPPLIES	100.00	0.00	100.00		
01.541.551500	SMALL TOOLS	3,000.00	262.84	3,500.00	Trimmers	
01.541.552000	OPERATING SUPPLIES	3,000.00	827.33	3,500.00	Hats, Grease, Screw Remover	
01.541.552100	FUEL & LUBRICANTS	13,000.00	6,833.66	15,000.00	Fuel	
01.541.552200	UNIFORMS	2,000.00	313.19	2,000.00	Unifirst-Uniforms	
01.541.553000	ROAD MATERIALS & SUPPLIES	14,000.00	8,618.36	16,000.00	Signs, Sandbags, Weed Killer, asphalt repairs, concrete repairs	
01.541.554200	MEMBERSHIPS	0.00	0.00	-		
01.541.554400	TRAINING	500.00	37.50	500.00	CEU Certification, licenses	
01.541.662000	BUILDINGS	0.00	0.00	-		
01.541.663000.0.5CENT	IMPROVEMENTS OTHER THAN BUILDINGS	530,064.00	40,853.51	544,320.00	70,500 Sidewalk/headwalls + 473,820 Infrastructure tax revenue	
01.541.663000.	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	-		
01.541.664000	MACHINERY & EQUIPMENT	0.00	0.00	-		
01.541.771000	PRINCIPAL	1,068.00	1,067.44	1,068.00	Motorola	
01.541.772000	INTEREST	180.00	110.52	180.00		
Total Appropriations:		**1,046,763.00**	**220,028.73**	**1,092,296.04**		45,533.04
						4.35%

City of Parker

23-24 Budget - As proposed by council on 7/17/23

DEPT 549 FLEET DEPARTMENT

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES
--- Appropriations ---					
01.549.512000	REGULAR SALARIES	22,360.00	11,164.00	23,478.00	
01.549.514000	OVERTIME	313.00	0.00	328.69	
01.549.515000	SPECIAL PAY	0.00	0.00	-	
01.549.516000	Non Cash Compensation	100.00	100.00	100.00	
01.549.521000	FICA TAXES	1,734.00	704.71	1,821.21	
01.549.522000	RETIREMENT CONTRIBUTIONS	2,700.00	1,329.55	3,230.57	
01.549.523000	HEALTH INSURANCE	4,544.00	567.96	5,088.85	
01.549.523025	VISION INSURANCE	0.00	0.00	-	
01.549.523050	LIFE INSURANCE	31.00	15.31	30.60	
01.549.523075	DENTAL INSURANCE	196.00	25.26	196.44	
01.549.524000	WORKERS COMPENSATION	576.00	530.06	604.69	
01.549.531000	PROFESSIONAL SERVICES	21.00	20.83	-	
01.549.534100	OTHER CONTRACTUAL SERVICES	0.00	0.00	-	
01.549.540000	TRAVEL & PER DIEM	0.00	0.00	-	
01.549.541000	COMMUNICATIONS	1,697.00	260.02	800.00	1/2 800mhz radio
01.549.541100	POSTAGE & FREIGHT	0.00	0.00	-	
01.549.543000	UTILITIES	0.00	0.00	-	
01.549.544000	RENTAL & LEASES	620.00	0.00	600.00	
01.549.546100	R&M - BUILDINGS & GROUNDS	1,000.00	495.26	1,000.00	Fire Extinguishers, A/C Filters
01.549.546200	R&M - MACHINERY & EQUIPMENT	1,000.00	137.13	1,000.00	Battery Clamps, Tube Kit
01.549.546300	R&M - VEHICLES	1,000.00	305.11	1,000.00	Vehicle Repairs in the fleet, Tires
01.549.547000	PRINTING & BINDING	0.00	0.00	-	
01.549.549000	OTHER CURRENT CHARGES	200.00	0.00	200.00	
01.549.551000	OFFICE SUPPLIES	179.00	0.00	200.00	
01.549.551500	SMALL TOOLS	2,500.00	604.72	5,000.00	
01.549.552000	OPERATING SUPPLIES	4,000.00	1,074.44	4,500.00	Grease, Brake Cleaner, Blue Wave Drum, Tape
01.549.552000.CDBGDEO	OPERATING SUPPLIES	0.00	0.00	-	
01.549.552100	FUEL & LUBRICANTS	1,000.00	345.34	1,000.00	Fuel
01.549.552200	UNIFORMS	350.00	99.88	350.00	Unifirst- Uniforms
01.549.554300	SOFTWARE/HARDWARE	750.00	750.00	1,000.00	
01.549.554400	TRAINING	0.00	0.00	-	
01.549.663000	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	-	
01.549.664000	MACHINERY & EQUIPMENT	2,500.00	0.00	2,500.00	
01.549.771000	PRINCIPAL	250.00	133.43	250.00	
01.549.772000	INTEREST	60.00	13.77	60.00	
Total Appropriations:		**49,681.00**	**18,676.78**	**54,339.05**	

4,658.05

9.38%

City of Parker

23-24 Budget - As proposed by council on 7/17/23

DEPT 572 PARKS DEPARTMENT

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES
--- Appropriations ---					
01.572.512000	REGULAR SALARIES	34,980.00	17,774.21	72,592.00	Added 1 position
01.572.514000	OVERTIME	490.00	301.50	1,016.29	
01.572.515000	SPECIAL PAY	0.00	0.00	-	
01.572.516000	Non Cash Compensation	100.00	100.00	200.00	
01.572.521000	FICA TAXES	2,713.00	1,390.43	5,631.03	
01.572.522000	RETIREMENT CONTRIBUTIONS	4,224.00	2,152.82	9,988.64	
01.572.523000	HEALTH INSURANCE	9,087.00	1,135.92	20,355.42	
01.572.523025	VISION INSURANCE	0.00	0.00	-	
01.572.523050	LIFE INSURANCE	61.00	30.60	122.40	
01.572.523075	DENTAL INSURANCE	393.00	50.58	785.76	
01.572.524000	WORKERS COMPENSATION	1,338.00	530.06	2,775.03	
01.572.531000	PROFESSIONAL SERVICES	42.00	41.67	-	
01.572.534100	OTHER CONTRACTUAL SERVICES	9,000.00	1,934.52	9,000.00	Trash at Earl Gilbert/ Porta Potties at Earl Gilbert
01.572.540000	TRAVEL & PER DIEM	0.00	0.00	-	
01.572.541000	COMMUNICATIONS	1,363.00	768.39	1,363.00	1 - 800 Megahertz (Bay County) & Verizon
01.572.543000	UTILITIES	9,600.00	4,116.93	9,600.00	Florida Power & Lighting, Water
01.572.544000	RENTAL & LEASES	1,500.00	0.00	1,500.00	
01.572.545000	INSURANCE	5,785.00	0.00	5,785.00	PITO property Insurance
01.572.546100	R&M - BUILDINGS & GROUNDS	20,000.00	13,230.66	20,000.00	Repairs to buildings and Mowers/ Weed eaters
01.572.546200	R&M - MACHINERY & EQUIPMENT	6,000.00	348.86	6,000.00	Filters/ Tires and equipment repairs
01.572.546300	R&M - VEHICLES	3,000.00	432.80	3,000.00	Park Vehicle Repairs
01.572.548000	EVENTS/COMMUNITY OUTREACH	1,500.00	0.00	1,500.00	
01.572.548500	EVENTS-EMPLOYEE	500.00	1,377.17	-	Moved this to gen government in PY mid year adjustment
01.572.549000	OTHER CURRENT CHARGES	300.00	0.00	300.00	
01.572.551000	OFFICE SUPPLIES	0.00	0.00	-	
01.572.551500	SMALL TOOLS	2,000.00	262.83	2,500.00	Rakes, Gas Auger etc.
01.572.552000	OPERATING SUPPLIES	3,000.00	1,200.43	3,500.00	Grease, Shirts etc.
01.572.552100	FUEL & LUBRICANTS	1,750.00	912.34	3,000.00	
01.572.552200	UNIFORMS	600.00	141.40	600.00	
01.572.554400	TRAINING	200.00	0.00	200.00	
01.572.662000	BUILDINGS	0.00	0.00	-	
01.572.663000	IMPROVEMENTS OTHER THAN BUILDINGS	2,071.00	0.00	2,071.00	
01.572.664000	MACHINERY & EQUIPMENT	0.00	0.00	-	
01.572.771000	PRINCIPAL	267.00	266.86	267.00	
01.572.772000	INTEREST	60.00	27.63	60.00	
01.572.995200	NWFWMD EXPENDUTURES	0.00	0.00	-	Due to new FTE
Total Appropriations:		**121,924.00**	**48,528.61**	**183,712.57**	61,788.57
					50.68%
TOTAL EXPENDITURES		3,538,348.00	1,185,790.12	3,802,000.56	

City of Parker

23-24 Budget - As proposed by council on 7/17/23

Fund 01 - GENERAL FUND:				
TOTAL REVENUES	2,765,448.00	1,364,424.06	3,616,299.30	850,851.30
TOTAL EXPENDITURES	3,538,348.00	1,185,790.12	3,802,000.56	263,652.56
NET OF REVENUES & EXPENDITURES	(772,900.00)	178,633.94	(185,701.26)	587,198.74
				30.77%
Fund 02 - COMMUNITY REDEVELOPMENT AGENCY				7.45%
DEPT 360				-75.97%

GL Number	Description	03/31/2023 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES
--- Estimated Revenue ---					
02.360.361000	INTEREST	0.00	6.56	10.00	
Total Estimated Revenue:		**0.00**	**6.56**	**10.00**	

DEPT 559 COMMUNITY REDEVELOPMENT

GL Number	Description	03/31/2023 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES
--- Appropriations ---					
02.559.531000	PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	
02.559.531100	PROFESSIONAL SERVICES - ENGINEERING	1,000.00	0.00	1,000.00	
Total Appropriations:		**3,000.00**	**0.00**	**3,000.00**	

Fund 02 - Community Redevelopment				
TOTAL REVENUES	0.00	0.00	10.00	
TOTAL EXPENDITURES	3,000.00	0.00	3,000.00	
NET OF REVENUES & EXPENDITURES	(3,000.00)	0.00	(2,990.00)	

Fund 41 - UTILITY FUND

DEPT 340 CHARGES FOR SERVICES

GL Number	Description	03/31/2023 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES
--- Estimated Revenue ---					
41.340.343300	WATER REVENUE	991,610.00	472,751.02	956,700.00	Includes 0% annual increase. Currently averaging 79,725 per month thru July. Avg 66,811 per month in PY. Total collected in py 801,734.
41.340.343366	WATER TAPS	5,800.00	5,727.00	4,475.00	Estimating 5 at $895 each
41.340.343500	SEWER REVENUE	1,589,074.00	886,245.99	1,805,520.00	Currently averaging 150,460 per month thru July. Includes 0% increase
41.340.343610	ACCOUNT SET UP FEES-WATER	3,250.00	2,275.00	4,500.00	Avg $375 per month in CY
41.340.343611	ACCOUNT SET UP FEES-SEWER	3,250.00	2,275.00	4,500.00	Avg $375 per month in CY
41.340.343620	RECONNECT FEES-WATER	20,000.00	19,045.00	39,120.00	Avg $3260 per month in CY and PY
41.340.343670	SEWER TAPS	5,000.00	1,500.00	2,500.00	Estimating 5 at $500 each
41.340.343680	PENALTIES-WATER	19,553.00	12,275.72	23,616.00	Avg $5,750 per month thru May 35% to Water. Collected 22,656 in py
41.340.343681	PENALTIES-SEWER	36,313.00	23,580.52	45,384.00	Avg $5,750 per month thru May 65% to Sewer. Collected 41,861 in PY
Total Estimated Revenue:		**2,673,850.00**	**1,425,675.25**	**2,886,315.00**	212,465.00

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23-24 Budget - As proposed by council on 7/17/23

DEPT 350 FINES & FORFEITS

GL Number	Description	03/31/2023 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES	
--- Estimated Revenue ---						
41.350.355000	TAMPERING FEES-WATER	500.00	0.00	500.00	These are currently routed to reconnect fees - breaking out in beginning June 2022	
41.350.356000	RETURN CHECK CHARGES-WATER	350.00	0.00	-	Currently not charging - do we keep this	
41.350.356001	RETURN CHECK CHARGES-SEWER	650.00	0.00	-	Currently not charging - do we keep this	
Total Estimated Revenue:		**1,500.00**	**0.00**	**500.00**		(1,000.00)
						-66.67%

DEPT 360

GL Number	Description	03/31/2023 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES	
--- Estimated Revenue ---						
41.360.361000	INTEREST	0.00	573.45	1,116.00	Interest on Pooled Cash, Impact Fees	
41.360.361001	INTEREST-SEWER	0.00	766.91	1,632.00	Interest on Pooled Cash, Impact Fees	
41.360.363210	WATER IMPACT FEES	15,000.00	2,000.00	2,500.00	5 at $500	
41.360.363230	SEWER IMPACT FEES	42,000.00	4,200.00	7,000.00	5 at $1400	
41.360.331100	FEDERAL GRANTS	388,419.00	0.00	509,969.00	CDBGR Man hole lining	
Total Estimated Revenue:		**445,419.00**	**7,540.36**	**522,217.00**		76,798.00
						17.24%
TOTAL REVENUES		3,120,769.00	1,433,215.61	3,409,032.00		288,263.00
						9.24%

City of Parker

23-24 Budget - As proposed by council on 7/17/23

DEPT 533 WATER DEPARTMENT

GL Number	Description	22/23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES
--- Appropriations ---					
41.533.512000	REGULAR SALARIES	132,984.00	62,184.87	144,127.51	Includes 4500 of on call pay
41.533.512100	REGULAR ON CALL PAY	4,500.00	0.00	-	now in salaries
41.533.514000	OVERTIME	1,773.00	648.50	1,888.03	
41.533.515000	SPECIAL PAY	0.00	0.00	-	
41.533.516000	Non Cash Compensation	400.00	140.00	245.00	
41.533.521000	FICA TAXES	10,309.00	4,674.20	10,825.94	
41.533.522000	RETIREMENT CONTRIBUTIONS	16,050.00	7,483.68	19,203.66	
41.533.523000	HEALTH INSURANCE	30,305.00	3,081.45	33,941.64	
41.533.523025	VISION INSURANCE	0.00	0.00	-	
41.533.523050	LIFE INSURANCE	204.00	88.31	204.10	
41.533.523075	DENTAL INSURANCE	1,310.00	146.17	1,310.22	
41.533.523900	POST EMPLOYMENT RETIREE BENEFITS	0.00	0.00	-	
41.533.524000	WORKERS COMPENSATION	2,528.00	1,192.64	2,653.77	
41.533.529000	MAYOR & COUNCIL STIPEND	4,620.00	2,310.00	4,620.00	50% of Stipend is allocated 35% to Water Dept
41.533.531000	PROFESSIONAL SERVICES	139.00	138.95	-	
41.533.531100	PROFESSIONAL SERVICES - ENGINEERING	10,000.00	0.00	10,000.00	
41.533.531200	PROFESSIONAL SERVICES - LEGAL	6,250.00	1,410.58	6,250.00	Easements related to SRF
41.533.532100	ACCOUNTING & AUDITING	0.00	627.03	-	
41.533.534100	OTHER CONTRACTUAL SERVICES	16,750.00	12,965.23	16,750.00	
41.533.534110	FILING FEES	0.00	0.00	-	
41.533.534310	COST OF WATER	218,414.00	98,529.60	238,492.38	Avg 19295 per month + 3% increase
41.533.540000	TRAVEL & PER DIEM	5,145.00	0.00	5,000.00	For conferences if needed
41.533.541000	COMMUNICATIONS	5,588.00	2,569.45	5,500.00	$2,072 for 2.28 - 800 Mhz radios and Fiberoptic $195 per month, Verizon $25 per month & Flux 35% of 180
41.533.541100	POSTAGE & FREIGHT	3,480.00	890.94	3,480.00	
41.533.543000	UTILITIES	2,400.00	1,195.31	2,400.00	
41.533.544000	RENTAL & LEASES	1,545.00	426.82	1,545.00	Copiers and Air Gas
41.533.545000	INSURANCE	9,181.00	5,138.96	15,451.56	35% of auto insurance 9997 = 3500, 35% of Building & Contents 11953
41.533.546100	R&M - BUILDINGS & GROUNDS	1,750.00	454.02	2,000.00	
41.533.546200	R&M - MACHINERY & EQUIPMENT	5,000.00	2,166.27	5,000.00	
41.533.546300	R&M - VEHICLES	5,000.00	1,965.29	5,000.00	
41.533.546400	R&M - SYSTEM	34,000.00	20,910.36	35,000.00	
41.533.547000	PRINTING & BINDING	1,057.00	0.00	1,150.00	
41.533.548000	EVENTS/COMMUNITY OUTREACH	0.00	0.00	-	
41.533.549000	OTHER CURRENT CHARGES	12.00	12.00	100.00	
41.533.551000	OFFICE SUPPLIES	1,562.00	345.29	1,560.00	
41.533.551500	SMALL TOOLS	2,000.00	258.34	2,000.00	
41.533.552000	OPERATING SUPPLIES	3,500.00	834.63	3,500.00	
41.533.552100	FUEL & LUBRICANTS	8,000.00	3,847.76	8,500.00	
41.533.552200	UNIFORMS	1,400.00	209.99	1,400.00	
41.533.553000	ROAD MATERIALS & SUPPLIES	4,000.00	154.95	6,000.00	
41.533.554100	BOOKS, PUBLICATIONS	70.00	0.00	70.00	
41.533.554200	MEMBERSHIPS	1,100.00	265.30	1,100.00	
41.533.554300	SOFTWARE/HARDWARE	3,552.00	371.10	3,550.00	

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41.533.554400	TRAINING	1,575.00	313.13	1,575.00	
41.533.559000	DEPRECIATION	0.00	0.00	-	
41.533.662000	BUILDINGS	0.00	0.00	-	
41.533.663000	IMPROVEMENTS OTHER THAN BUILDINGS	3,000.00	0.00	3,000.00	
41.533.663100	WATER SYSTEM IMPROVEMENTS	156,398.00	50,146.88	100,000.00	
41.533.664000	MACHINERY & EQUIPMENT	5,000.00	4,262.47	5,000.00	
41.533.771000	PRINCIPAL	610.00	608.44	610.00	
41.533.772000	INTEREST	130.00	63.00	130.00	
41.533.780000	LOSS ON DISPOSITION OF ASSETS	0.00	0.00	-	
Total Appropriations:		**722,591.00**	**293,031.91**	**710,133.78**	(12,457.22)
					-1.72%

City of Parker

23-24 Budget - As proposed by council on 7/17/23

DEPT 535 SEWER DEPARTMENT

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED	NOTES
--- Appropriations ---					
41.535.512000	REGULAR SALARIES	241,759.00	112,974.48	260,856.01	Includes 6,500 of on call pay
41.535.512100	REGULAR ON CALL PAY	6,500.00	0.00	-	now in salaries
41.535.514000	OVERTIME	3,248.00	1,204.38	3,464.20	
41.535.515000	SPECIAL PAY	0.00	0.00	-	
41.535.516000	Non Cash Compensation	575.00	260.00	455.00	
41.535.521000	FICA TAXES	18,743.00	8,489.96	19,723.24	
41.535.522000	RETIREMENT CONTRIBUTIONS	29,180.00	13,598.64	34,986.20	
41.535.523000	HEALTH INSURANCE	55,114.00	5,595.63	61,727.80	
41.535.523025	VISION INSURANCE	0.00	0.00	-	
41.535.523050	LIFE INSURANCE	371.00	160.72	371.18	
41.535.523075	DENTAL INSURANCE	2,383.00	265.58	2,382.82	
41.535.523900	POST EMPLOYMENT RETIREE BENEFITS	0.00	0.00	-	
41.535.524000	WORKERS COMPENSATION	4,659.00	1,590.18	4,892.48	
41.535.529000	MAYOR & COUNCIL STIPEND	8,580.00	4,290.00	8,580.00	50% of Stipend is allocated 65% to Sewer Dept
41.535.531000	PROFESSIONAL SERVICES	253.00	252.71	-	
41.535.531100	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	-	
41.535.531200	PROFESSIONAL SERVICES - LEGAL	6,250.00	2,619.64	6,250.00	
41.535.532100	ACCOUNTING & AUDITING	16,160.00	1,164.47	16,160.00	
41.535.534100	OTHER CONTRACTUAL SERVICES	33,300.00	18,399.02	33,300.00	
41.535.534110	FILING FEES	0.00	0.00	-	
41.535.534330	COST OF SEWER	343,717.00	99,000.82	283,502.55	Paid to Bay County Commission, MPAWTF based on gallons used. 3.34 per gallon. CY cost estimated 262,973 + 8% increase. Cost of sewer has decreased due to repairs made to keep stormwater out of system. Billed for 1 Million gallons less sewer in March and April 2023 than in Mar & April 2022
41.535.540000	TRAVEL & PER DIEM	9,555.00	0.00	9,000.00	
41.535.541000	COMMUNICATIONS	7,248.00	3,222.22	7,250.00	4.22 - 800 Mhz radios and phone service
41.535.541100	POSTAGE & FREIGHT	6,365.00	1,654.56	6,365.00	
41.535.543000	UTILITIES	21,700.00	15,267.91	21,700.00	
41.535.544000	RENTAL & LEASES	2,900.00	792.60	2,900.00	
41.535.545000	INSURANCE	21,168.00	9,543.79	21,168.00	65% of auto insurance 9997. Lift Station 4118, Building and Contents 6329, PITO property 4223
41.535.546100	R&M - BUILDINGS & GROUNDS	3,250.00	843.15	3,250.00	
41.535.546200	R&M - MACHINERY & EQUIPMENT	8,000.00	4,305.78	8,000.00	
41.535.546300	R&M - VEHICLES	6,500.00	3,759.71	6,500.00	
41.535.546400	R&M - SYSTEM	17,000.00	6,848.97	17,000.00	
41.535.546500	LIFT STATION MAINTENANCE	90,000.00	48,287.15	90,000.00	$5,968 per month Paid to Bay County Commission, MPAWTF $71,616 plus repairs if needed
41.535.547000	PRINTING & BINDING	1,963.00	0.00	1,900.00	
41.535.548000	EVENTS/COMMUNITY OUTREACH	0.00	0.00	-	
41.535.549000	OTHER CURRENT CHARGES	1,000.00	870.13	1,000.00	
41.535.551000	OFFICE SUPPLIES	2,823.00	641.23	3,000.00	
41.535.551500	SMALL TOOLS	5,000.00	479.82	5,000.00	
41.535.552000	OPERATING SUPPLIES	6,000.00	1,311.13	6,000.00	
41.535.552100	FUEL & LUBRICANTS	15,000.00	7,145.69	16,000.00	
41.535.552200	UNIFORMS	2,600.00	389.76	2,600.00	

City of Parker

23-24 Budget - As proposed by council on 7/17/23

41.535.553000	ROAD MATERIALS & SUPPLIES	4,000.00	287.75	4,000.00		
41.535.554100	BOOKS, PUBLICATIONS	130.00	0.00	130.00		
41.535.554200	MEMBERSHIPS	568.00	492.70	600.00		
41.535.554300	SOFTWARE/HARDWARE	6,599.00	689.18	6,600.00	BS&A Subscription, Monthly Diamond maps subscription	
41.535.554400	TRAINING	2,925.00	24.37	2,500.00		
41.535.559000	DEPRECIATION	0.00	0.00	-		
41.535.662000	BUILDINGS	0.00	0.00	-		
41.535.663000	IMPROVEMENTS OTHER THAN BUILDINGS	439,419.00	5,072.61	561,969.00	52,000 + remaining of CDBGR Grant for man hole linings $509,969	
41.535.664000	MACHINERY & EQUIPMENT	4,000.00	3,273.15	4,000.00		
41.535.665000	CONSTRUCTION IN PROGRESS	0.00	0.00	-		
41.535.771000	PRINCIPAL	1,126.00	1,126.15	1,126.00		
41.535.771100	DEBT SERVICE PRINCIPAL	1,030.00	0.00	1,030.00		
41.535.772000	INTEREST	230.00	116.81	230.00		
41.535.773100	AWT DEBT SERVICE	151,400.00	63,115.40	151,488.00	Monthly Joint Venture 12,624	
41.535.773200	AWT RENEWAL & REPLACEMENT COMPONENT	34,983.00	14,576.25	34,983.00	Monthly Joint Venture 2,915.25	
41.535.773300	AWT RATE RESERVE COMPONENT	22,710.00	9,467.31	22,721.52	Monthly Joint Venture 1,893.46	
41.535.773400	BOND RESERVE REQUIREMENT	0.00	0.00	-		
41.535.774500	LOSS FROM JOINT VENTURE	0.00	0.00	-		
Total Appropriations:		**1,667,984.00**	**473,471.51**	**1,756,662.01**		88,678.01
						5.32%
TOTAL EXPENDITURES		2,390,575.00	766,503.42	2,466,795.79		76,220.79
						3.19%
Fund 41 - UTILITY FUND:						
TOTAL REVENUES		3,120,769.00	1,433,215.61	3,409,032.00		288,263.00
TOTAL EXPENDITURES		2,390,575.00	766,503.42	2,466,795.79		76,220.79
NET OF REVENUES & EXPENDITURES		730,194.00	666,712.19	942,236.21		212,042.21
						9.24%
						3.19%
ESTIMATED REVENUES - All FUNDS				7,025,341.30		29.04%
APPROPRIATIONS - All FUNDS				6,271,796.35		
NET OF REVENUES/APPROPRIATIONS - All FUNDS				753,544.95		
Utility reserve carryover to 2024/2025 for capital improvement projects				753,544.95		
NET OF REVENUES/APPROPRIATIONS - All FUNDS After transfer to utility reserve				0.00		