City of Parker
24/25 Proposed Budget

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 DEPT. REQUESTED BUDGET	NOTES
Dept 310 - TAXES						
01.310.312400	LOCAL OPTION GAS TAX	196,322	94,560	44,432	91,500	Based on prior year Actual Receipts from State of FL. Tax is levied on per gallon basis.
01.310.313100	ELECTRIC FRANCHISE FEES	298,237	276,000	184,567	306,667	FPL 42% of monthly pymt allocated to Franchise Fees remaining 58% allocated to Electric Utility tax
01.310.313400	GAS FRANCHISE FEES	14,697	5,040	8,454	19,659	Teco, Ferrell, Peoples
01.310.314100	ELECTRIC UTILITY TAX	354,675	384,000	248,816	405,243	FPL 58% of monthly pymt allocated to Electric Utility tax remaining 42% allocated to Franchise Fees
01.310.314300	WATER UTILITY TAX	141,728	95,670	48,675	104,213	10% City of Parker Tax on Water. Based on 10% of Estimated Water revenue for 24/25
01.310.314400	GAS UTILITY TAX	3,273	9,984	894	1,267	Peoples, Ferrell Gas
01.310.314800	PROPANE UTILITY TAX	2,084	2,676	898	1,833	Tax Collected on Propane sales
01.310.315000	COMMUNICATIONS TAX	105,100	80,286	55,238	109,950	State of FL.
NET OF REVENUES/APPROPRIATIONS - 310 - TAXES		1,116,116	948,216	591,974	1,040,331	10%
Dept 311 - AD VALOREM TAXES						
01.311.318000	AD VALOREM TAX		823,043	705,475	829,153	276,384,492 Taxable value per 5/2/24 Property Assessment Roll
NET OF REVENUES/APPROPRIATIONS - 311 - AD VALOREM TAXES			823,043	705,475	829,153	1%
Dept 320 - LICENSES & PERMITS						
01.320.321000	BUSINESS TAX FEES	15,832	15,595	1,249	15,595	Using prior year as July does not reflect any license yet
01.320.321500	BUSINESS TAX PENALTIES	756	275	(22)	200	
01.320.329100	BUILDING PERMIT FEES	25,310	39,000	15,474	29,500	Permits and EPCI Fees
01.320.329110	VARIANCE APPLICATION FEES	750	300	150	750	5 requests through May
01.320.329200	GARBAGE PERMIT FEES	21,216	25,200	13,101	30,653	
01.320.329300	GOLF CART PERMIT FEE	50	100	25	50	budget for 2, received 4 in current year
NET OF REVENUES/APPROPRIATIONS - 320 - LICENSES & PERMITS		63,914	80,470	29,977	76,748	-5%
Dept 330 - INTERGOVERNMENTAL REVENUE						
01.330.335120	SRS - SALES TAX	235,275	191,815	108,984	209,826	State of Florida pymt beginning July 2024 $21,232.83. allocated 82% to SRS Sales tax and 18% to SRS Motor Fuel Tax.
01.330.335122	SRS - MOTOR FUEL TAX	55,930	55,223	27,434	46,059	State of Florida pymt beginning July 2024 $21,232.83. allocated 82% to SRS Sales tax and 18% to SRS Motor Fuel Tax.
01.330.335140	MOBILE HOME LICENSES	237	200	183	200	
01.330.335150	ALCOHOLIC BEVERAGE LICENSES	923	1,800	923	900	
01.330.335180	HALF CENT SALES TAX	567,367	546,804	244,309	517,787	St of FL
01.330.335181	LOCAL INFRASTRUCTURE HALF CENT TAX	553,180	473,820	246,083	500,157	St of FL - Use these funds for street paving in 24/25 - included in street's budget of 750K
01.330.335200	FIREFIGHTER'S SUPPLEMENTAL COMPENSATION					
01.330.335600	MOTOR FUEL TAX REBATE	2,683	3,500	357	2,250	
NET OF REVENUES/APPROPRIATIONS - 330 - INTERGOVERNMENTAL REVENUE		1,415,595	1,273,162	628,273	1,277,179	0%
Dept 340 - CHARGES FOR SERVICES						
01.340.341100	CERTIFY, COPY, RESEARCH	8,243	5,820	2,026	7,093	
01.340.341950	ELECTION FEES					

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01.340.342100	POLICE SERVICES	30,644	9,800	3,457	9,800	
01.340.342500	CODE ENFORCEMENT REVIEW					
01.340.343400	TIPPING FEES	395,660	363,900	213,251	398,800	
01.340.343410	PENALTIES	8,924	9,600	3,348	9,600	
01.340.343450	SPECIAL TIPPING FEES					
01.340.349200	STATE CONTRACT ST. LIGHTING	22,636	22,600		25,381	
NET OF REVENUES/APPROPRIATIONS - 340 - CHARGES FOR SERVICES		466,107	411,720	222,082	450,674	9%
Dept 350 - FINES & FORFEITS						
01.350.351100	JUDGEMENTS & FINES	3,231	3,660	4,226	5,000	
01.350.354000	LOCAL ORDINANCE VIOLATIONS	75,519	25,000	18,696	25,000	
NET OF REVENUES/APPROPRIATIONS - 350 - FINES & FORFEITS		78,750	28,660	22,922	30,000	5%
Dept 360						
01.360.361000	INTEREST	796	1,900	535	1,000	
01.360.362000	RENT	8,210	9,000	5,368	9,000	
01.360.362100	LEASE INCOME - CELL TOWER	25,410	23,232	10,890	23,232	
01.360.364000	DISPOSITION OF FIXED ASSETS					
01.360.365000	SALE OF SURPLUS MATERIAL	64,773		1,287	1,500	
01.360.366000	PARKS CONTRIBUTIONS	809	816	1,298	2,000	Received 8710 one time donation in current year. Not receiving again
01.360.366050	CITIZEN DONATIONS	5,100				
01.360.366100	INKIND ASSET DONATIONS					
01.360.369000	OTHER MISCELLANEOUS REVENUES-WATER	37,960	15,000	65,789	15,000	
01.360.369100	SCRAP METAL REVENUE	4,338	1,080	8,526	5,000	
01.360.369999	CASH OVER & SHORT	(1,311)				
NET OF REVENUES/APPROPRIATIONS - 360 -		146,085	51,028	93,693	56,732	11%
TOTAL REVENUES Fund 01			3,616,299		3,760,819	4%
Dept 519 - GENERAL GOVERNMENT						
01.519.512000	REGULAR SALARIES	79,941	73,005	39,171	94,059	
01.519.512100	REGULAR ON CALL PAY					
01.519.514000	OVERTIME	55	1,138		1,399	
01.519.515000	SPECIAL PAY					
01.519.516000	Noncash Compensation	400	400	500	500	
01.519.521000	FICA TAXES	6,840	5,672	2,880	7,302	
01.519.522000	RETIREMENT CONTRIBUTIONS	6,472	10,061	5,316	13,011	
01.519.523000	HEALTH INSURANCE	7,652	16,964	8,519	23,413	
01.519.523025	VISION INSURANCE	13			-	
01.519.523050	LIFE INSURANCE	225	102	59	133	
01.519.523075	DENTAL INSURANCE	7,230	655	548	980	
01.519.524000	WORKERS COMPENSATION	532	119	183	153	
01.519.525000	UNEMPLOYMENT COMPENSATION		200	2,706	200	
01.519.529000	MAYOR & COUNCIL STIPEND	13,200	13,200	5,800	13,200	
01.519.531000	PROFESSIONAL SERVICES	69				
01.519.531100	PROFESSIONAL SERVICES - ENGINEERING	7,380	20,000	37,359	20,000	Engineering fees for Non Major DO
01.519.531200	PROFESSIONAL SERVICES - LEGAL	69,557	56,250	7,550	56,250	
01.519.531210	OTHER LEGAL FEES					
01.519.532100	ACCOUNTING & AUDITING	26,105	49,000	4,121	60,000	Estimated 80,000 total with 75% allocated to General Gov't

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01.519.534100	OTHER CONTRACTUAL SERVICES	45,755	50,000	18,345	50,000	Flux Labs, Cintas, Suzanne
01.519.534110	FILING FEES		300		300	
01.519.534300	LIBRARY CONTRACT	39,737	39,737	19,869	39,737	
01.519.534360	BAD DEBTS					
01.519.534400	ELECTIONS	1,647			3,400	Pole workers for Nov and April elections
01.519.534500	COUNTY TRANSIT SERVICES	8,972	8,972	8,972	8,972	Bay County Board of County Commissioners - Same as prior year due to no updated information $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	667	7,205	(205)	4,700	
01.519.541000	COMMUNICATIONS	5,286	6,592	2,413	6,592	
01.519.541100	POSTAGE & FREIGHT	7,005	5,915	3,488	7,100	Stamp increase
01.519.543000	UTILITIES	1,957	3,000	1,902	3,000	
01.519.544000	RENTAL & LEASES	3,544	5,000	1,832	5,000	
01.519.545000	INSURANCE	67,897	77,283	94,089	80,000	
01.519.546100	R&M - BUILDINGS & GROUNDS	765	5,000	2,104	5,000	
01.519.546200	R&M - MACHINERY & EQUIPMENT	963	1,000	971	1,000	
01.519.546300	R&M - VEHICLES	20	1,000	49	1,000	
01.519.547000	PRINTING & BINDING	253	750		500	
01.519.548000	EVENTS/COMMUNITY OUTREACH	938		768	800	
01.519.548500	EVENTS-EMPLOYEE		1,500	2,484	3,000	
01.519.549000	OTHER CURRENT CHARGES	4,094	3,700	2,070	3,000	
01.519.551000	OFFICE SUPPLIES	3,644	3,000	1,543	4,000	
01.519.551500	SMALL TOOLS			40	-	
01.519.552000	OPERATING SUPPLIES	817	710	785	900	
01.519.552100	FUEL & LUBRICANTS	349	250	172	250	
01.519.552200	UNIFORMS					
01.519.554100	BOOKS, PUBLICATIONS			113	-	
01.519.554200	MEMBERSHIPS	1,866	2,500	2,429	3,000	
01.519.554300	SOFTWARE/HARDWARE	12,550	13,000		13,000	BS&A & New Computer
01.519.554400	TRAINING	400		53	-	
01.519.661000	LAND					
01.519.662000	BUILDINGS					
01.519.663000	IMPROVEMENTS OTHER THAN BUILDINGS					
01.519.664000	MACHINERY & EQUIPMENT	169	190	375	200	
01.519.771000	PRINCIPAL	267	620	605	620	
01.519.771001	PRINCIPAL- LEASES					
01.519.772000	INTEREST	15,216	13,140	4,558	150	
01.519.772001	INTEREST- LEASES					
01.519.999999	UNKNOWN WRITE OFF DEFFERENCES					
NET OF REVENUES/APPROPRIATIONS - 519 - GENERAL GOVERNMENT		450,449	497,130	284,536	535,820	8%
Dept 521 - POLICE DEPARTMENT						
01.521.512000	REGULAR SALARIES	442,118	497,651	230,570	505,014	
01.521.513000	OTHER SALARIES					
01.521.514000	OVERTIME	26,264	16,805	15,580	17,315	
01.521.515000	SPECIAL PAY	3,120	3,240	1,380	3,240	
01.521.516000	Noncash Compensation	800	1,000	1,000	1,300	Includes 3 reserve officers
01.521.521000	FICA TAXES	35,623	39,356	18,872	39,958	
01.521.522000	RETIREMENT CONTRIBUTIONS	127,696	168,073	77,289	171,272	

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01.521.523000	HEALTH INSURANCE	77,197	101,777	39,139	108,052	
01.521.523025	VISION INSURANCE	6		7	-	
01.521.523050	LIFE INSURANCE	490	612	235	612	
01.521.523075	DENTAL INSURANCE	1,121	3,596	2,132	4,132	
01.521.524000	WORKERS COMPENSATION	16,743	16,794	5,885	17,034	
01.521.525000	UNEMPLOYMENT COMPENSATION					
01.521.531000	PROFESSIONAL SERVICES	417				
01.521.531200	PROFESSIONAL SERVICES - LEGAL	55		4,113		
01.521.534100	OTHER CONTRACTUAL SERVICES	2,261	1,000	449	1,000	
01.521.540000	TRAVEL & PER DIEM	333	3,200	64	3,200	
01.521.541000	COMMUNICATIONS	34,405	42,700	17,879	142,700	100,000 to BSCO dispatch
01.521.541100	POSTAGE & FREIGHT		400	29	400	
01.521.543000	UTILITIES			54		
01.521.544000	RENTAL & LEASES	1,820	2,400	1,012	2,400	
01.521.545000	INSURANCE		46,924	1,324	46,924	
01.521.546100	R&M - BUILDINGS & GROUNDS	523	1,000	1,025	1,000	
01.521.546200	R&M - MACHINERY & EQUIPMENT	1,981	2,500	274	2,500	
01.521.546300	R&M - VEHICLES	16,185	17,550	2,658	17,550	
01.521.547000	PRINTING & BINDING					
01.521.548000	EVENTS/COMMUNITY OUTREACH	152	300		300	
01.521.549000	OTHER CURRENT CHARGES	175	500	80	500	
01.521.551000	OFFICE SUPPLIES	1,521	600	120	600	
01.521.551500	SMALL TOOLS	320	700		700	
01.521.552000	OPERATING SUPPLIES	2,990	4,000	1,357	4,000	
01.521.552100	FUEL & LUBRICANTS	20,783	40,000	12,615	40,000	
01.521.552200	UNIFORMS	2,196	4,540	2,025	4,540	
01.521.554100	BOOKS, PUBLICATIONS		725		725	
01.521.554200	MEMBERSHIPS		900		900	
01.521.554300	SOFTWARE/HARDWARE		500		500	
01.521.554400	TRAINING	1,568	4,540	2,533	4,540	
01.521.662000	BUILDINGS					
01.521.663000	IMPROVEMENTS OTHER THAN BUILDINGS	18,122	3,500	5,792	3,500	
01.521.664000	MACHINERY & EQUIPMENT	320	320	58,306	320	
01.521.664001	CAPITAL OUTLAY-LEASES				126,000	2 Police Cars, Cars 39 & 40 will be used for reserve officers
01.521.771000	PRINCIPAL	6,138	6,150	5,320	6,150	
01.521.772000	INTEREST	635	1,400	1,159	1,400	
NET OF REVENUES/APPROPRIATIONS - 521 - POLICE DEPARTMENT		844,078	1,035,253	510,277	1,280,277	24%
Dept 522 - FIRE DEPARTMENT						
01.522.512000	REGULAR SALARIES	117,329	169,714	83,886	152,867	
01.522.513000	OTHER SALARIES					
01.522.514000	OVERTIME	39,110	25,269	11,599	17,472	
01.522.515000	SPECIAL PAY	1,000	1,200	300	1,200	
01.522.516000	Noncash Compensation	1,200	400	1,600	2,000	Includes 17 Volunteers
01.522.521000	FICA TAXES	11,895	14,264	7,338	13,031	
01.522.522000	RETIREMENT CONTRIBUTIONS	45,274	60,916	31,330	55,854	
01.522.523000	HEALTH INSURANCE	19,689	40,711	18,845	32,415	
01.522.523025	VISION INSURANCE					
01.522.523050	LIFE INSURANCE	148	245	122	184	
01.522.523075	DENTAL INSURANCE	346	1,572	1,044	1,357	

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01.522.524000	WORKERS COMPENSATION	11,111	9,509	2,482	8,687	
01.522.525000	UNEMPLOYMENT COMPENSATION		200		200	
01.522.531000	PROFESSIONAL SERVICES	167	167		167	
01.522.531150	VOLUNTEER FIRE DEPARTMENT	28,770	28,770	14,385	28,770	
01.522.531160	VOLUNTEER EMERGENCY COSTS					
01.522.534100	OTHER CONTRACTUAL SERVICES	1,292	740	882	4,575	
01.522.540000	TRAVEL & PER DIEM					
01.522.541000	COMMUNICATIONS	22,037	19,703	11,997	19,703	
01.522.541100	POSTAGE & FREIGHT	5	120		120	
01.522.543000	UTILITIES	6,545	8,340	1,933	8,340	
01.522.544000	RENTAL & LEASES					
01.522.545000	INSURANCE		2,583	662	2,583	
01.522.546100	R&M - BUILDINGS & GROUNDS			44		
01.522.546200	R&M - MACHINERY & EQUIPMENT	2,352	5,000	4,144	5,000	
01.522.546300	R&M - VEHICLES	956	5,000	1,094	5,000	
01.522.548000	EVENTS/COMMUNITY OUTREACH	210	300	285	300	
01.522.549000	OTHER CURRENT CHARGES	255		125		
01.522.551000	OFFICE SUPPLIES	1,100	1,000	459	1,000	
01.522.551500	SMALL TOOLS					
01.522.552000	OPERATING SUPPLIES	1,037	3,000	841	3,000	
01.522.552100	FUEL & LUBRICANTS	3,949	6,000	2,137	6,000	
01.522.552200	UNIFORMS	770	750	485	750	
01.522.554200	MEMBERSHIPS		525		525	
01.522.554300	SOFTWARE/HARDWARE	485		2,390		
01.522.554400	TRAINING		7,000	110	7,000	
01.522.664000	MACHINERY & EQUIPMENT					
01.522.771000	PRINCIPAL	26,263	25,700	4,111	25,700	
01.522.772000	INTEREST	1,757	2,900	895	2,900	
NET OF REVENUES/APPROPRIATIONS - 522 - FIRE DEPARTMENT		345,052	441,598	205,525	406,700	-8%
Dept 523 - CODE ENFORCEMENT						
01.523.512000	REGULAR SALARIES	39,058	48,754	12,080	45,622	
01.523.514000	OVERTIME		488		456	
01.523.515000	SPECIAL PAY					
01.523.516000	Noncash Compensation	200	100	100	100	
01.523.521000	FICA TAXES	2,983	3,767	932	3,525	
01.523.522000	RETIREMENT CONTRIBUTIONS	4,783	6,682	1,639	6,280	
01.523.523000	HEALTH INSURANCE	7,800	14,588	2,174	14,047	
01.523.523025	VISION INSURANCE		88		-	
01.523.523050	LIFE INSURANCE	47		15	80	
01.523.523075	DENTAL INSURANCE	77	563	135	588	
01.523.524000	WORKERS COMPENSATION	25	1,328		1,361	
01.523.531000	PROFESSIONAL SERVICES	60				
01.523.531200	PROFESSIONAL SERVICES - LEGAL	18,019	31,250	4,520	31,250	
01.523.534100	OTHER CONTRACTUAL SERVICES	38,497	35,000	80	35,000	Same as last year - Demolition - 7 homes at cost of $5,000 each
01.523.534110	FILING FEES	1,010	1,000	840	1,000	
01.523.534200	ANIMAL CONTROL	39,490	48,000	7,680	48,000	
01.523.540000	TRAVEL & PER DIEM					
01.523.541000	COMMUNICATIONS	1,032	893	465	893	
01.523.541100	POSTAGE & FREIGHT	1,715	1,500	1,505	2,300	

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01.523.543000	UTILITIES					
01.523.544000	RENTAL & LEASES					
01.523.545000	INSURANCE		327		327	
01.523.546200	R&M - MACHINERY & EQUIPMENT	59	52		60	
01.523.546300	R&M - VEHICLES	679	600	49	600	
01.523.547000	PRINTING & BINDING	393	164		500	
01.523.549000	OTHER CURRENT CHARGES	204	200	19	200	
01.523.551000	OFFICE SUPPLIES	446	167	112	200	
01.523.552000	OPERATING SUPPLIES					
01.523.552100	FUEL & LUBRICANTS	1,404	1,500	175	1,500	
01.523.552200	UNIFORMS	209				
01.523.554100	BOOKS, PUBLICATIONS					
01.523.554200	MEMBERSHIPS	40	100	115	120	
01.523.554300	SOFTWARE/HARDWARE					
01.523.554400	TRAINING	650	1,100	3,005	2,500	
01.523.664000	MACHINERY & EQUIPMENT					
01.523.771000	PRINCIPAL	267	267	242	267	
01.523.772000	INTEREST	28	60	53	60	
NET OF REVENUES/APPROPRIATIONS - 523 - CODE ENFORCEMENT		159,175	198,538	35,935	196,836	-1%
Dept 534 - TRASH DEPARTMENT						
01.534.512000	REGULAR SALARIES	54,841	87,464	22,779	86,590	
01.534.514000	OVERTIME	1,523	1,225	992	1,212	
01.534.515000	SPECIAL PAY					
01.534.516000	Noncash Compensation	200	200	200	200	
01.534.521000	FICA TAXES	4,167	6,785	1,826	6,717	
01.534.522000	RETIREMENT CONTRIBUTIONS	6,885	12,035	3,226	11,968	
01.534.523000	HEALTH INSURANCE	10,602	20,355	4,892	21,610	
01.534.523025	VISION INSURANCE				-	
01.534.523050	LIFE INSURANCE	71	122	36	122	
01.534.523075	DENTAL INSURANCE	143	786	270	905	
01.534.524000	WORKERS COMPENSATION	4,309	5,375	1,023	5,321	
01.534.531000	PROFESSIONAL SERVICES	83	100		100	FLC
01.534.534100	OTHER CONTRACTUAL SERVICES	273	100	146	300	Fire Extinguisher
01.534.534200	DISPOSAL FEE	46,545	75,000	17,491	65,000	
01.534.540000	TRAVEL & PER DIEM					
01.534.541000	COMMUNICATIONS	1,816	1,786	931	1,900	
01.534.543000	UTILITIES					
01.534.545000	INSURANCE		1,916		1,916	
01.534.546200	R&M - MACHINERY & EQUIPMENT	14,647	8,000	93	8,000	
01.534.546300	R&M - VEHICLES	7,148	10,000	14,007	20,000	
01.534.549000	OTHER CURRENT CHARGES	240	275		250	Drug Tests
01.534.551000	OFFICE SUPPLIES				-	
01.534.551500	SMALL TOOLS	1,228	100	138	500	Rakes/Shovels
01.534.552000	OPERATING SUPPLIES	539	750	63	750	
01.534.552100	FUEL & LUBRICANTS	24,743	24,000	8,065	24,000	
01.534.552200	UNIFORMS	435	1,500	663	1,500	
01.534.553000	ROAD MATERIALS & SUPPLIES					
01.534.554400	TRAINING					
01.534.663000	IMPROVEMENTS OTHER THAN BUILDINGS					

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01.534.664000	MACHINERY & EQUIPMENT	198,215				
01.534.771000	PRINCIPAL	47,853	33,248	484	33,500	33,000 principal trash truck + 500 Motorola
01.534.772000	INTEREST	667	8,015	105	8,000	Interest on trash truck
NET OF REVENUES/APPROPRIATIONS - 534 - TRASH DEPARTMENT		427,173	299,137	77,430	300,362	0%
Dept 541 - STREET DEPARTMENT						
01.541.512000	REGULAR SALARIES	180,506	248,487	104,948	266,422	
01.541.513000	OTHER SALARIES					
01.541.514000	OVERTIME	1,067	3,005	518	3,170	
01.541.515000	SPECIAL PAY					
01.541.516000	Noncash Compensation	500	500	500	500	
01.541.521000	FICA TAXES	13,841	19,239	8,076	20,624	
01.541.522000	RETIREMENT CONTRIBUTIONS	21,605	34,127	14,077	36,745	
01.541.523000	HEALTH INSURANCE	35,592	61,066	20,113	64,831	
01.541.523025	VISION INSURANCE					
01.541.523050	LIFE INSURANCE	245	367	128	367	
01.541.523075	DENTAL INSURANCE	506	2,357	1,107	2,715	
01.541.524000	WORKERS COMPENSATION	18,340	19,923	9,652	21,194	
01.541.531000	PROFESSIONAL SERVICES	250	250		250	
01.541.531100	PROFESSIONAL SERVICES - ENGINEERING					
01.541.534100	OTHER CONTRACTUAL SERVICES	8,398	12,500	1,577	12,500	
01.541.540000	TRAVEL & PER DIEM					
01.541.541000	COMMUNICATIONS	4,143	4,050	2,044	4,200	
01.541.541100	POSTAGE & FREIGHT	49	100		100	
01.541.543000	UTILITIES					
01.541.543100	STREET LIGHTING	94,770	80,000	37,859	85,000	
01.541.545000	INSURANCE		606		606	
01.541.546100	R&M - BUILDINGS & GROUNDS	964	5,000	1,399	5,000	
01.541.546200	R&M - MACHINERY & EQUIPMENT	6,717	8,000	3,908	8,000	
01.541.546300	R&M - VEHICLES	3,779	6,000	1,647	8,000	
01.541.547000	PRINTING & BINDING		250		250	
01.541.549000	OTHER CURRENT CHARGES		300		300	
01.541.551000	OFFICE SUPPLIES	750	100		100	
01.541.551500	SMALL TOOLS	2,187	3,500	1,185	3,500	
01.541.552000	OPERATING SUPPLIES	3,208	3,500	1,418	4,000	
01.541.552100	FUEL & LUBRICANTS	15,116	15,000	2,002	15,000	
01.541.552200	UNIFORMS	541	2,000	1,115	2,500	
01.541.553000	ROAD MATERIALS & SUPPLIES	13,221	16,000	10,206	20,000	
01.541.554200	MEMBERSHIPS					
01.541.554400	TRAINING	204	500	327	500	
01.541.662000	BUILDINGS					
01.541.663000	IMPROVEMENTS OTHER THAN BUILDINGS	20,808	-	4,172	50,000	sidewalk/drain pipe/driveway repairs
01.541.663000.0.5CENT	IMPROVEMENTS OTHER THAN BUILDINGS	5,695	544,320	1,105,730	750,000	For paving. Infrastructure funds to pay for this. $500,000 from current year and $250,000 from prior year
01.541.664000	MACHINERY & EQUIPMENT				65,000	replace 1995 Chevy truck
01.541.771000	PRINCIPAL	1,067	1,068	846	1,100	
01.541.772000	INTEREST	111	180	184	200	
01.541.881000	CONTRIBUTION-BAY CO RADIO SYSTEM					
NET OF REVENUES/APPROPRIATIONS - 541 - STREET DEPARTMENT		454,180	1,092,295	1,334,738	1,452,674	33%

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 DEPT. REQUESTED BUDGET	NOTES
Dept 549 - FLEET DEPARTMENT						
01.549.512000	REGULAR SALARIES	22,459	23,478	11,841	22,880	
01.549.514000	OVERTIME	48	329	63	320	
01.549.515000	SPECIAL PAY					
01.549.516000	Noncash Compensation	100	100	100	100	
01.549.521000	FICA TAXES	1,411	1,821	830	1,775	
01.549.522000	RETIREMENT CONTRIBUTIONS	2,755	3,231	1,605	3,162	
01.549.523000	HEALTH INSURANCE	4,544	5,089	1,632	5,403	
01.549.523025	VISION INSURANCE					
01.549.523050	LIFE INSURANCE	31	31	10	31	
01.549.523075	DENTAL INSURANCE	63	196	95	226	
01.549.524000	WORKERS COMPENSATION	1,182	605	412	589	
01.549.531000	PROFESSIONAL SERVICES	21			25	FLC
01.549.534100	OTHER CONTRACTUAL SERVICES			160	250	
01.549.540000	TRAVEL & PER DIEM					
01.549.541000	COMMUNICATIONS	714	800	233	800	
01.549.541100	POSTAGE & FREIGHT					
01.549.543000	UTILITIES					
01.549.544000	RENTAL & LEASES		600		500	
01.549.546100	R&M - BUILDINGS & GROUNDS	907	1,000	1,304	2,500	
01.549.546200	R&M - MACHINERY & EQUIPMENT	262	1,000	86	1,000	
01.549.546300	R&M - VEHICLES	420	1,000	101	1,000	
01.549.547000	PRINTING & BINDING					
01.549.549000	OTHER CURRENT CHARGES		200		200	
01.549.551000	OFFICE SUPPLIES		200		200	
01.549.551500	SMALL TOOLS	1,162	5,000	271	5,000	
01.549.552000	OPERATING SUPPLIES	2,364	4,500	1,060	4,500	
01.549.552100	FUEL & LUBRICANTS	545	1,000	382	1,000	
01.549.552200	UNIFORMS	304	350	253	500	
01.549.554300	SOFTWARE/HARDWARE	750	1,000	750	1,500	
01.549.554400	TRAINING			55	100	
01.549.663000	IMPROVEMENTS OTHER THAN BUILDINGS				-	
01.549.664000	MACHINERY & EQUIPMENT	1,350	2,500		2,500	
01.549.771000	PRINCIPAL	133	250	121	200	
01.549.772000	INTEREST	14	60	26	30	
NET OF REVENUES/APPROPRIATIONS - 549 - FLEET DEPARTMENT		41,539	54,340	21,390	56,291	4%
Dept 572 - PARKS DEPARTMENT						
01.572.512000	REGULAR SALARIES	36,573	72,592	20,851	74,880	
01.572.514000	OVERTIME	1,247	1,016	326	1,048	
01.572.515000	SPECIAL PAY					
01.572.516000	Noncash Compensation	100	200	200	200	
01.572.521000	FICA TAXES	2,901	5,631	1,628	5,809	
01.572.522000	RETIREMENT CONTRIBUTIONS	4,664	9,989	2,708	10,349	
01.572.523000	HEALTH INSURANCE	8,330	20,355	4,711	21,610	
01.572.523025	VISION INSURANCE					
01.572.523050	LIFE INSURANCE	61	122	31	122	
01.572.523075	DENTAL INSURANCE	126	786	261	905	
01.572.524000	WORKERS COMPENSATION	1,280	2,775	554	2,862	
01.572.531000	PROFESSIONAL SERVICES	42				

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01.572.534100	OTHER CONTRACTUAL SERVICES	5,130	9,000	1,719	9,000	
01.572.540000	TRAVEL & PER DIEM					
01.572.541000	COMMUNICATIONS	1,193	1,363	830	1,700	
01.572.543000	UTILITIES	9,957	9,600	6,262	20,000	
01.572.544000	RENTAL & LEASES	75	1,500	225	500	
01.572.545000	INSURANCE		5,785		5,785	
01.572.546100	R&M - BUILDINGS & GROUNDS	17,169	20,000	16,832	25,000	
01.572.546200	R&M - MACHINERY & EQUIPMENT	2,356	6,000	510	6,000	
01.572.546300	R&M - VEHICLES	817	3,000	1,905	5,000	
01.572.548000	EVENTS/COMMUNITY OUTREACH		1,500		1,500	
01.572.548500	EVENTS-EMPLOYEE	1,377				
01.572.549000	OTHER CURRENT CHARGES		300		300	
01.572.551000	OFFICE SUPPLIES					
01.572.551500	SMALL TOOLS	382	2,500	808	3,000	
01.572.552000	OPERATING SUPPLIES	3,268	3,500	852	4,000	
01.572.552100	FUEL & LUBRICANTS	1,802	3,000	601	3,000	
01.572.552200	UNIFORMS	351	600	630	1,300	
01.572.554400	TRAINING		200			
01.572.662000	BUILDINGS				220,000	Remainder of BCL for Sports Complex phase 2
01.572.663000	IMPROVEMENTS OTHER THAN BUILDINGS	21,950	2,071		15,000	POLE BARN LEIN TO
01.572.664000	MACHINERY & EQUIPMENT	6,270		25,500	30,000	30,000 LAWNMOWER
01.572.771000	PRINCIPAL	267	267	242	250	
01.572.772000	INTEREST	28	60	53	60	
01.572.995200	NWFWMD EXPENDUTURES					
NET OF REVENUES/APPROPRIATIONS - 572 - PARKS DEPARTMENT		127,716	183,712	88,239	469,181	155%
ESTIMATED REVENUES - FUND 01		**3,286,567**	**3,616,299**	**2,294,396**	**3,760,819**	4%
APPROPRIATIONS - FUND 01		**2,849,362**	**3,802,003**	**2,558,070**	**4,698,141**	24%
NET OF REVENUES/APPROPRIATIONS - FUND 01		**437,205**	**(185,704)**	**(263,674)**	**(937,322)**	
Cash Carryforward from Infrastructure					250,000	500K Revenue Infrastructure 750K expense - using prior year funds
NET OF REVENUES/APPROPRIATIONS - FUND 01 after Cash Carryforward					(687,322)	Transfer from Utility Fund to cover

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Fund 02 - COMMUNITY REDEVELOPMENT AGENCY						
Dept 310 - TAXES						
02.310.311100	CDBG					
NET OF REVENUES/APPROPRIATIONS - 310 - TAXES						
Dept 360						
02.360.319000	CRA REVENUE			168,971	169,000	
02.360.361000	INTEREST	13	10	53	75	
NET OF REVENUES/APPROPRIATIONS - 360 -		13	10	169,024	169,075	
Dept 559 - COMMUNITY REDEVELOPMENT						
02.559.531000	PROFESSIONAL SERVICES		2,000		2,000	
02.559.531100	PROFESSIONAL SERVICES - ENGINEERING		1,000		1,000	
02.559.663000	IMPROVEMENTS OTHER THAN BUILDINGS				283,253	Finish Melendy project. This is estimated cost in excess of grant
NET OF REVENUES/APPROPRIATIONS - 559 - COMMUNITY REDEVELOPMENT		-	3,000	-	286,253	
ESTIMATED REVENUES - FUND 02		**13**	**10**	**169,024**	**169,075**	
APPROPRIATIONS - FUND 02			**3,000**		**286,253**	
NET OF REVENUES/APPROPRIATIONS - FUND 02		**13**	**(2,990)**	**169,024**	**(117,178)**	
Cash Carryforward from CRA					117,178	Prior year funds. Total Received in prior year = $168,971
NET OF REVENUES/APPROPRIATIONS - FUND 02 after cash carryforward					-	
Fund 41 - UTILITY FUND						
Dept 340 - CHARGES FOR SERVICES						
41.340.343300	WATER REVENUE	967,651	956,700	487,323	1,042,130	6% increase = 3% County Increase + 3% City of Parker Increase
41.340.343366	WATER TAPS	9,262	4,475	3,500	4,475	
41.340.343500	SEWER REVENUE	1,818,636	1,805,520	936,951	2,069,963	12% Increase = 9% County Increase + 3% City of Parker Increase
41.340.343610	ACCOUNT SET UP FEES-WATER	4,953	4,500	2,075	4,500	
41.340.343611	ACCOUNT SET UP FEES-SEWER	4,513	4,500	1,575	4,500	
41.340.343620	RECONNECT FEES-WATER	36,297	39,120	14,080	27,840	Based on CY fees Avg of 58 reconnects per month
41.340.343670	SEWER TAPS	3,900	2,500	1,000	2,500	
41.340.343680	PENALTIES-WATER	22,002	23,616	8,496	18,227	
41.340.343681	PENALTIES-SEWER	42,149	45,384	16,044	34,827	
NET OF REVENUES/APPROPRIATIONS - 340 - CHARGES FOR SERVICES		2,909,363	2,886,315	1,471,044	3,208,961	11%
Dept 350 - FINES & FORFEITS						
41.350.355000	TAMPERING FEES-WATER		500	297	500	
NET OF REVENUES/APPROPRIATIONS - 350 - FINES & FORFEITS			500	297	500	0%
Dept 360						
41.360.331100	FEDERAL GRANTS-WATER	129,126	509,969	15,257	686,590	CDBG-DR Grant for Manhole linings
41.360.361000	INTEREST	12,500	1,116	663	1,000	
41.360.361001	INTEREST-SEWER	1,804	1,632	1,230	1,000	
41.360.363210	WATER IMPACT FEES	5,000	2,500	30,200	2,500	
41.360.363230	SEWER IMPACT FEES	8,900	7,000	23,800	7,000	
41.360.369000	OTHER MISCELLANEOUS REVENUES-WATER			9,375	17,007	
NET OF REVENUES/APPROPRIATIONS - 360 -		157,330	522,217	80,525	715,097	37%
Total Fund 41 Revenues		3,066,693	3,409,032	1,551,866	3,924,558	15%

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 DEPT. REQUESTED BUDGET	NOTES
Dept 533 - WATER DEPARTMENT						
41.533.512000	REGULAR SALARIES	125,583	144,128	70,309	141,165	
41.533.512100	REGULAR ON CALL PAY					
41.533.514000	OVERTIME	2,386	1,888	594	2,916	
41.533.515000	SPECIAL PAY					
41.533.516000	Noncash Compensation	140	245	245	300	
41.533.521000	FICA TAXES	9,453	10,826	5,146	10,946	
41.533.522000	RETIREMENT CONTRIBUTIONS	16,009	19,204	9,621	19,503	
41.533.523000	HEALTH INSURANCE	26,404	33,942	13,808	34,270	
41.533.523025	VISION INSURANCE					
41.533.523050	LIFE INSURANCE	175	204	92	194	
41.533.523075	DENTAL INSURANCE	348	1,310	771	1,435	
41.533.523900	POST EMPLOYMENT RETIREE BENEFITS					
41.533.524000	WORKERS COMPENSATION	2,506	2,654	779	2,781	
41.533.529000	MAYOR & COUNCIL STIPEND	4,620	4,620	2,030	4,620	
41.533.531000	PROFESSIONAL SERVICES	139				
41.533.531100	PROFESSIONAL SERVICES - ENGINEERING		10,000	63	5,000	
41.533.531200	PROFESSIONAL SERVICES - LEGAL	4,642	6,250	3,728	7,500	
41.533.532100	ACCOUNTING & AUDITING	9,137		1,442	9,150	
41.533.534100	OTHER CONTRACTUAL SERVICES	21,503	16,750	7,626	16,750	
41.533.534110	FILING FEES	1,450		800	1,000	
41.533.534310	COST OF WATER	240,200	238,492	75,570	280,881	
41.533.540000	TRAVEL & PER DIEM		5,000		5,000	
41.533.541000	COMMUNICATIONS	4,879	5,500	2,350	5,000	
41.533.541100	POSTAGE & FREIGHT	2,091	3,480	1,135	3,300	
41.533.543000	UTILITIES	2,304	2,400	1,888	4,000	
41.533.544000	RENTAL & LEASES	968	1,545	248	1,500	
41.533.545000	INSURANCE	23,667	15,452	33,194	34,000	
41.533.546100	R&M - BUILDINGS & GROUNDS	916	2,000	597	2,000	
41.533.546200	R&M - MACHINERY & EQUIPMENT	4,132	5,000	1,164	5,000	
41.533.546300	R&M - VEHICLES	3,617	5,000	720	5,000	
41.533.546400	R&M - SYSTEM	48,326	35,000	39,962	50,000	
41.533.547000	PRINTING & BINDING		1,150			
41.533.548000	EVENTS/COMMUNITY OUTREACH	333		111	150	
41.533.549000	OTHER CURRENT CHARGES	480	100			
41.533.551000	OFFICE SUPPLIES	1,120	1,560	759	2,000	
41.533.551500	SMALL TOOLS	2,543	2,000	1,221	3,000	
41.533.552000	OPERATING SUPPLIES	2,364	3,500	809	3,500	
41.533.552100	FUEL & LUBRICANTS	6,867	8,500	2,925	8,500	
41.533.552200	UNIFORMS	471	1,400	553	1,400	
41.533.553000	ROAD MATERIALS & SUPPLIES	1,109	6,000	1,182	6,000	
41.533.554100	BOOKS, PUBLICATIONS		70			
41.533.554200	MEMBERSHIPS	859	1,100	754	1,000	
41.533.554300	SOFTWARE/HARDWARE	5,221	3,550	402	3,500	
41.533.554400	TRAINING	352	1,575	182	1,500	
41.533.559000	DEPRECIATION					
41.533.662000	BUILDINGS					
41.533.663000	IMPROVEMENTS OTHER THAN BUILDINGS		3,000		3,000	
41.533.663100	WATER SYSTEM IMPROVEMENTS	50,701	100,000	1,141	100,000	

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41.533.664000	MACHINERY & EQUIPMENT	4,262	5,000	131	146,000	110k payment on new Vac truck for 5yrs
41.533.771000	PRINCIPAL	608	610	551	610	
41.533.772000	INTEREST	63	130	120	125	
41.533.780000	LOSS ON DISPOSITION OF ASSETS					
41.533.881000	CONTRIBUTION-BAY CO RADIO SYSTEM					
NET OF REVENUES/APPROPRIATIONS - 533 - WATER DEPARTMENT		632,948	710,135	284,723	933,496	31%
Dept 535 - SEWER DEPARTMENT						
41.535.512000	REGULAR SALARIES	229,146	260,856	129,756	260,425	
41.535.512100	REGULAR ON CALL PAY					
41.535.514000	OVERTIME	4,418	3,464	1,100	5,407	
41.535.515000	SPECIAL PAY					
41.535.516000	Noncash Compensation	260	455	455	600	
41.535.521000	FICA TAXES	17,343	19,723	9,495	20,195	
41.535.522000	RETIREMENT CONTRIBUTIONS	28,573	34,986	17,757	35,981	
41.535.523000	HEALTH INSURANCE	48,550	61,728	25,509	63,336	
41.535.523025	VISION INSURANCE					
41.535.523050	LIFE INSURANCE	320	371	170	359	
41.535.523075	DENTAL INSURANCE	638	2,383	1,423	2,652	
41.535.523900	POST EMPLOYMENT RETIREE BENEFITS					
41.535.524000	WORKERS COMPENSATION	3,398	4,892	1,144	5,130	
41.535.529000	MAYOR & COUNCIL STIPEND	8,580	8,580	3,770	8,580	
41.535.531000	PROFESSIONAL SERVICES	253				
41.535.531100	PROFESSIONAL SERVICES - ENGINEERING			118	500	
41.535.531200	PROFESSIONAL SERVICES - LEGAL	4,943	6,250	6,454	8,000	
41.535.532100	ACCOUNTING & AUDITING	16,968	16,160	2,679	20,000	Audit Estimated 80,000 total with 25% allocated to PW
41.535.534100	OTHER CONTRACTUAL SERVICES	59,173	33,300	14,050	33,000	
41.535.534110	FILING FEES			611	500	
41.535.534200	DISPOSAL FEES	521				
41.535.534330	COST OF SEWER	243,571	283,503	117,732	329,095	
41.535.540000	TRAVEL & PER DIEM		9,000		5,000	
41.535.541000	COMMUNICATIONS	5,961	7,250	2,810	6,000	
41.535.541100	POSTAGE & FREIGHT	3,866	6,365	1,755	5,000	
41.535.543000	UTILITIES	34,856	21,700	17,073	35,000	
41.535.544000	RENTAL & LEASES	1,797	2,900	461	2,900	
41.535.545000	INSURANCE	43,952	21,168	60,895	61,000	
41.535.546100	R&M - BUILDINGS & GROUNDS	1,677	3,250	1,147	3,250	
41.535.546200	R&M - MACHINERY & EQUIPMENT	8,539	8,000	3,393	8,000	
41.535.546300	R&M - VEHICLES	6,803	6,500	1,473	6,500	
41.535.546400	R&M - SYSTEM	12,302	17,000	9,272	20,000	
41.535.546500	LIFT STATION MAINTENANCE	84,095	90,000	36,425	90,000	
41.535.547000	PRINTING & BINDING		1,900		1,900	
41.535.548000	EVENTS/COMMUNITY OUTREACH	317		207	500	
41.535.548500	EVENTS-EMPLOYEE					
41.535.549000	OTHER CURRENT CHARGES	964	1,000	273	1,000	
41.535.551000	OFFICE SUPPLIES	1,544	3,000	1,410	3,000	
41.535.551500	SMALL TOOLS	4,512	5,000	2,314	5,500	
41.535.552000	OPERATING SUPPLIES	4,134	6,000	1,420	6,000	
41.535.552100	FUEL & LUBRICANTS	15,984	16,000	5,432	16,000	
41.535.552200	UNIFORMS	874	2,600	1,028	2,600	

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41.535.553000	ROAD MATERIALS & SUPPLIES	2,084	4,000	2,195	10,000	
41.535.554100	BOOKS, PUBLICATIONS		130		130	
41.535.554200	MEMBERSHIPS	493	600	912	1,000	
41.535.554300	SOFTWARE/HARDWARE	9,696	6,600	746	6,600	
41.535.554400	TRAINING	97	2,500	346	2,500	
41.535.559000	DEPRECIATION					
41.535.662000	BUILDINGS	73				
41.535.663000	IMPROVEMENTS OTHER THAN BUILDINGS	34,721	561,969	58,719	822,241	120k to replace 2000 F350 utility truck, 12K 2 Lift station Communications and CBDG-DR Sewer Manhole lining grant 686,590
41.535.664000	MACHINERY & EQUIPMENT	3,273	4,000	244		
41.535.665000	CONSTRUCTION IN PROGRESS					
41.535.771000	PRINCIPAL	1,126	1,126	1,021	1,021	
41.535.771100	DEBT SERVICE PRINCIPAL		1,030			
41.535.772000	INTEREST	117	230	222	230	
41.535.773100	AWT DEBT SERVICE	151,269	151,488	62,838	151,269	
41.535.773200	AWT RENEWAL & REPLACEMENT COMPONENT	34,983	34,983	14,576	34,983	
41.535.773300	AWT RATE RESERVE COMPONENT	22,690	22,722	9,311	22,690	
41.535.773400	BOND RESERVE REQUIREMENT					
41.535.774500	LOSS FROM JOINT VENTURE					
41.535.881000	CONTRIBUTION-BAY CO RADIO SYSTEM					
NET OF REVENUES/APPROPRIATIONS - 535 - SEWER DEPARTMENT		1,159,454	1,756,662	630,141	2,125,573	21%
ESTIMATED REVENUES - FUND 41		**3,066,693**	**3,409,032**	**1,551,866**	**3,924,558**	15%
APPROPRIATIONS - FUND 41		**1,792,402**	**2,466,797**	**914,864**	**3,059,070**	24%
NET OF REVENUES/APPROPRIATIONS - FUND 41		**1,274,291**	**942,235**	**637,002**	**865,488**	
Fund 42 - SRF						
Dept 320 - LICENSES & PERMITS						
42.320.334350	SRF GRANT REVENUE	56,031		5,000	-	
NET OF REVENUES/APPROPRIATIONS - 320 - LICENSES & PERMITS		56,031		5,000	-	
42.560.771100	DEBT SERVICE PRINCIPAL				76,966	Payoff of approx. 56,000 drinking water DW 030720 and Semi annual pymts of 11,083 on Clean water loan CW030711
42.560.772100	DEBT SERVICE INTEREST				1,200	Estimated Interest on SRF Loans
NET OF REVENUES/APPROPRIATIONS - 560 - LICENSES & PERMITS				(5,000)	78,166	
ESTIMATED REVENUES - FUND 42		**56,031**		**5,000**	-	
APPROPRIATIONS - FUND 42				**5,000**	**78,166**	
NET OF REVENUES/APPROPRIATIONS - FUND 42		**56,031**			**(78,166)**	
ESTIMATED REVENUES - ALL FUNDS		**8,801,345**	**7,025,341**	**4,118,602**	**7,854,451**	12%
Cash Carryforward					**367,178**	
APPROPRIATIONS - ALL FUNDS		**6,908,116**	**7,025,341**	**4,029,450**	**8,121,629**	16%
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		**1,893,229**	-	**89,152**	**100,000**	
Contribution to Savings					**100,000**	
Net available after contribution to savings					**0**	