

# TOWN OF INGLIS, FL

## FY 2022-2023 GENERAL FUND BUDGET

ACCOUNT	DESCRIPTION	FY 2022-2023 BUDGET
001311100	AD VALOREM TAXES	\$ 369,958.00
001311110	DELINQUENT TAXES	
001312410	LOCAL GAS REVENUE TO ROAD & BRIDGE	\$ 25,128.00
001312600	LOC GOV INFRASTRUCTURE	\$ 138,086.00
001314100	UTILITY TAX ELECT- DUKE	\$ 23,000.00
001314110	UTILITY TAX ELEC-CFE	\$ 57,000.00
001314800	UTILITY TAX PROPANE	\$ 4,500.00
001315000	COMMUNICATIONS SERVICES TAX	\$ 38,198.00
001316000	BUSINESS TAX LICENSE	\$ 4,900.00
001322100	TOWN ZONING CERT. & PERMITS	\$ 25,000.00
001323100	ELECTRIC FRANCHISE -DUKE	\$ 21,000.00
001323110	ELECTRIC FRANCHISE - CFE	\$ 60,000.00
001323900	GARBAGE FRANCHISE FEES	\$ 2,900.00
001329120	DOG LICENSE	\$ 150.00
001331120	CARES ACT (ARPA)	\$ 670,240.00
001334300	CDBG GRANT PROCEEDS	\$ 632,456.00
001335140	STATE MOBILE HOME FEES	\$ 1,300.00
001335150	STATE ALCOHOL BEVERAGE LICENSE TAX	\$ 180.00
001335160	STATE REVENUE SHARING	\$ 61,361.00
001335180	STATE HALF CENT SALES	\$ 85,975.00
001338100	ANTICIPATED INT. REVENUE	\$ 50.00
001338110	CD INTEREST CAPITAL CITY BANK	\$ 730.00
001338140	CNTY-FIRE DEPARTMENT	\$ 168,400.00
001342110	YANKEETOWN LCSD AGREEMENT	\$ 31,404.00
001342200	FIRE PROTECTION ASSESSMENT	\$ 66,896.00
001342201	YANKEETOWN FIRE PROTECTION ASSESSMENT	\$ 45,610.00
001342910	YANKEETOWN ANIMAL CONTROL AGREEMENT	\$ 10,424.00
001351100	COURT FINES	\$ 4,500.00
001362100	COMMUNITY CENTER RENT	\$ 500.00
001362110	LAMBERT LEASE	\$ 2,382.00
001366004	FIREWORKS DONATIONS	\$ 10,000.00
001362110	MISC. REVENUE	\$ 213,990.00
001369120	COPIES/DOCUMENTS/TAPES (REVENUE LINE)	\$ 100.00
001369170	ELECTION FEES	\$ 400.00
<b>TOTAL PROJECTED REVENUE</b>		<b>\$ 2,776,718.00</b>
001399100	<b>CONTINGENCY</b>	<b>\$ 120,100.00</b>
001399000	<b>BALANCE BROUGHT FORWARD</b>	<b>\$ 1,658,349.00</b>
<b>TOTAL REVENUE / BALANCE FORWARD / RESERVE/CARRY FORWARD</b>		<b>\$ 4,555,167.00</b>
<b>TRANSFER OUT</b>		

001581100	CDBG Grant-Paving/Roofing	\$ (557,456.00)
001581200	Local Gas Revenue to Road & Bridge	\$ (25,128.00)
001581300	STATE REVENUE SHARING to R&B	\$ (13,009.00)
001581400	ARPA WATER PAY RAISES	\$ (24,732.00)
<b>TOTAL REVENUE BUDGET</b>		<b>\$ 3,934,842.00</b>

<b>EXECUTIVE</b>		<b>FY 2022-2023</b>
001511120	EXECUTIVE SALARIES	\$ 29,400.00
001511210	FICA TAXES	\$ 2,250.00
<b>TOTAL EXECUTIVE</b>		<b>\$ 31,650.00</b>

<b>ADMINISTRATIVE</b>		<b>FY 2022-2023</b>
001513120	REGULAR SALARIES & WAGES	\$ 130,055.00
001513122	OVERTIME	\$ 6,000.00
001513210	FICA TAXES	\$ 9,950.00
001513220	RETIREMENT CONTRIBUTIONS	\$ 15,489.00
001513230	LIFE & HEALTH INSURANCE	\$ 25,485.00
001513310	LEGAL SERVICES	\$ 27,000.00
001513315	AUDIT SERVICES	\$ 45,000.00
001513340	ADVERTISING	\$ 2,500.00
001513341	ELECTION EXPENSE	\$ 3,000.00
001513400	MISC TRAVEL/EDUCATION	\$ 15,000.00
001513410	UTILITIES	\$ 14,000.00
001513415	BANK CHARGES EXPENSE	\$ 200.00
001513421	DUES & SUBSCRIPTIONS	\$ 200.00
001513450	INSURANCES	\$ 12,000.00
001513460	PURCHASE,REPAIR & MAINT. EQUIP.	\$ 2,200.00
001513492	COMMUNITY CENTER EXPENSE	\$ 12,500.00
001513500	CODIFICATION	\$ 2,250.00
001513510	OFFICE SUPPLIES	\$ 7,000.00
001513522	OPERATING EXPENSES	\$ 40,000.00
001513523	MAYORS FUND	\$ 6,000.00
001513524	MISC. EXPENSE	\$ 250.00
001513528	NEW HIRE PHYISCAL & EMPLOYEE DRUG TEST	\$ 100.00
001513650	ADMINISTRATIVE CONTINGENCY	\$ 1,618.00
<b>TOTAL ADMINISTRATIVE</b>		<b>\$ 377,797.00</b>

<b>PLANNING</b>		<b>FY 2022-2023</b>
001515130	CONTRACT LABOR	\$ 600.00
001515310	LEGAL SERVICES	\$ 1,500.00
001515320	WRPC & OTHER CHARGES	\$ 7,000.00
001515321	ADVERTISING	\$ 300.00
<b>TOTAL PLANNING</b>		<b>\$ 9,400.00</b>

<b>MAINTENANCE</b>		<b>FY 2022-2023</b>
001519120	REGULAR SALARIES & WAGES	\$ 57,200.00
001519122	OVERTIME	\$ 1,500.00
001519125	CALL PAY	\$ 2,600.00
001519210	FICA TAXES	\$ 4,375.00
001519220	RETIREMENT CONTRIBUTIONS	\$ 6,565.00
001519230	LIFE & HEALTH INSURANCE	\$ 11,651.00

001519340	ADVERTISING	\$ 300.00
001519400	TRAVEL/EDUCATION	\$ 1,500.00
001519410	UTILITIES	\$ 4,000.00
001519450	INSURANCES	\$ 16,000.00
001519460	PURCHASE,REPAIR & MAINT. - EQUIP.	\$ 2,500.00
001519461	REPAIR & MAINT. - BLDGS.	\$ 17,000.00
001519462	REPAIR & MAINT. - VEHICLES	\$ 2,500.00
001519464	FUEL	\$ 3,000.00
001519521	UNIFORMS	\$ 750.00
001519522	OPERATING EXPENSES	\$ 7,000.00
001519524	TOOLS & RELATED SUPPLIES	\$ 750.00
001519528	NEW HIRE PHYSICAL & EMPLOYEE DRUG TEST	\$ 100.00
001519620	CAPITAL IMPROVEMENTS	\$ 47,500.00
001519623	DISASTER/ EMERGENCY SUPPLIES	\$ 2,000.00
001519525	SAFETY SUPPLIES	\$ 3,000.00
001519630	CDBG GRANT/ROOFING	\$ 75,000.00
001519631	ARPA - MAINTENANCE EQUIPMENT	
<b>TOTAL MAINTENANCE</b>		<b>\$ 266,791.00</b>

<b>ANIMAL CONTROL</b>		<b>FY 2022-2023</b>
001520120	ANIMAL SALARIES AND WAGES	\$ 26,000.00
001520210	FICA TAXES	\$ 1,989.00
001520220	RETIREMENT CONTRIBUTIONS	\$ 2,415.00
001520310	LEGAL SERVICES	\$ 500.00
001520400	MISC TRAVEL/EDUCATION	\$ 700.00
001520410	UTILITIES	\$ 1,900.00
001520450	INSURANCES	\$ 1,500.00
001520460	REPAIR AND MAINT. EQUIPMENT	\$ 500.00
001520462	REPAIR AND MAINT. VEHICLES	\$ 500.00
001520464	FUEL	\$ 1,000.00
001520465	KENNEL FEED	\$ 1,360.00
001520521	UNIFORMS	\$ 150.00
001520522	OTHER OPERATING	\$ 3,500.00
001520523	CHARGES FOR SERVICES	\$ 3,000.00
001520525	EUTHANIZIA DRUGS PARA	\$ 1,643.00
001520526	KENNEL MAINTENANCE	\$ 1,100.00
001520528	NEW HIRE PHYSICAL & EMPLOYEE DRUG TEST	\$ 50.00
<b>TOTAL ANIMAL CONTROL</b>		<b>\$ 47,807.00</b>

<b>LAW ENFORCEMENT LCSO</b>		<b>FY 2022-2023</b>
001521340	CONTRACTED POLICE PROTECTION	\$ 313,690.00
<b>TOTAL LAW ENFORCEMENT LCSO</b>		<b>\$ 313,690.00</b>

<b>FIRE</b>		<b>FY 2022-2023</b>
001522130	CALL PAY	\$ 148,200.00
001522210	FICA TAXES	\$ 11,337.00
001522310	LEGAL SERVICES	\$ 2,000.00
001522340	ADVERTISING	\$ 200.00
001522400	MISC TRAVEL/EDUCATION	\$ 2,000.00
001522410	UTILITIES	\$ 12,000.00
001522450	INSURANCE	\$ 38,000.00

001522460	PURCHASE,REPAIR & MAINT. EQUIP	\$ 8,000.00
001522462	PURCHASE,REPAIR & MAINT. VEHICLES	\$ 14,000.00
001522464	FUEL	\$ 11,000.00
001522522	OPERATING EXPENSES	\$ 13,000.00
001522624	BUNKER GEAR	\$ 4,460.00
001522625	FIRE FIGHTING EQUIPMENT	\$ 2,000.00
001522626	YANKEETOWN LEASE EQUIPMENT	\$ 7,501.00
001522627	FUTURE FIRE EQUIPMENT	\$ 15,830.00
<b>TOTAL FIRE</b>		<b>\$ 289,528.00</b>

<b>CODE ENFORCEMENT - ZONING</b>		<b>FY 2022-2023</b>
001524120	CODE ENF - SALARIES & WAGES	\$ 29,640.00
001524122	CODE ENF - OVERTIME	\$ -
001524210	CODE ENF - FICA TAXES	\$ 2,267.00
001524220	CODE ENF - RETIREMENT	\$ 3,530.00
001524301	ZONING - LEVY COUNTY BUILDING PERMIT FEES	\$ 25,000.00
001524309	ZONING - LEGAL SERVICES	\$ 2,000.00
001524310	CODE ENF - LEGAL SERVICES	\$ 9,000.00
001524340	ZONING - ADVERTISING	\$ 300.00
001524400	CODE - ENF - TRAVEL AND EDUCATION	\$ 6,000.00
001524410	CODE ENF - UTILITIES	\$ 2,000.00
001524411	ZONING - UTILITIES	\$ 1,500.00
001524450	CODE ENF - INSURANCES	\$ 1,500.00
001524451	ZONING - INSURANCES	\$ 1,474.00
001524460	CODE ENF - VEHICLE AND MAINTENANCE	\$ 1,000.00
001524463	CODE ENF - TOWN CLEANUP	\$ 10,000.00
001524465	CODE ENF - FUEL	\$ 500.00
001524521	CODE ENF - UNIFORMS	\$ 100.00
001524522	CODE ENF - OPERATING EXPENSES	\$ 4,000.00
001524528	CODE ENF - NEW HIRE	\$ 100.00
001524523	ZONING - OTHER OPERATING EXPENSES	\$ 3,000.00
<b>TOTAL CODE ENFORCEMENT - ZONING</b>		<b>\$ 102,911.00</b>

<b>DONTATIONS</b>		<b>FY 2022-2023</b>
001571465	INGLIS YANKEETOWN LIBRARY/WOMEN'S CLUB ELECTRIC	\$ 2,000.00
<b>TOTAL DONATIONS</b>		<b>\$ 2,000.00</b>

<b>PARKS AND RECREATION</b>		<b>FY 2022-2023</b>
001572310	LEGAL SERVICES	\$ -
001572410	UTILITIES	\$ 5,500.00
001572450	INSURANCES	\$ 3,800.00
001572465	GENERAL MAINTENANCE S.L.R.P.	\$ 3,529.00
001572522	PARK OPERATING EXPENSE	\$ 500.00
001572523	TOWN SUPPORTED VETERAN'S MEMORIAL	\$ 500.00
001572536	SLRP LAB TESTING	\$ 350.00

001573493	TOWN SUPPORTED PARK & REC	\$ 25,000.00
001573523	CENTRAL PARK OP EXP	\$ 500.00
001574465	FIREWORKS	\$ 25,000.00
001575000	AMERICAN RESCUE PLAN	\$ 670,240.00
<b>TOTAL PARKS AND RECREATION</b>		<b>\$ 734,919.00</b>

<b>TOTAL EXPENSE</b>		<b>\$ 2,176,493.00</b>
001600000	<b>RESERVE BALANCE</b>	<b>\$ 1,658,349.00</b>
001610000	<b>CONTINGENCY</b>	
<b>TOTAL EXPENSE</b>		<b>\$ 3,934,842.00</b>
<b>TOTAL REVENUE</b>		<b>\$ 3,934,842.00</b>
<b>FINAL BUDGET = REVENUES MINUS EXPENSES</b>		<b>\$ -</b>