



**FY2023 BUDGET**

REVENUES

# REVENUES

FY2023	Line Item Budgeted Amount	%
<b>TAXES</b>		
<b>General Property Taxes</b>		
<b>Real Property - Current Year</b>	1,653,775.00	16.91%
<b>Timber Tax</b>	50.00	0.00%
<b>Real Property - Prior Year</b>	55,000.00	0.56%
<b>Personal Property - Current Year</b>		
Motor Vehicle	25,000.00	0.26%
Motor Vehicle - TAVT	214,000.00	2.19%
Mobile Home	11,000.00	0.11%
Intangible	7,200.00	0.07%
Railroad Equipment	2,600.00	0.03%
<b>Real Estate Transfer Tax</b>	3,800.00	0.04%
<b>Franchise Taxes</b>		
Electric-Ga Power	46,000.00	0.47%
Electric-Irwin EMC	42,000.00	0.43%
Television Cable	78,000.00	0.80%
Telephone	30,000.00	0.31%
<b>General Sales and Use Taxes</b>		
<b>Local Option Sales and Use Taxes</b>	1,350,000.00	13.80%
<b>Selective Sales and Use Taxes</b>		
<b>Alcoholic Beverage Excise - BEER</b>	157,000.00	1.60%
<b>Alcoholic Beverage Excise - WHISKEY &amp; WINE</b>	31,000.00	0.32%
<b>Mixed Drink Tax</b>	2,800.00	0.03%
<b>Business Taxes</b>		
<b>Business and Occupation Taxes</b>	110,000.00	1.12%
<b>Insurance Premium Taxes</b>	775,000.00	7.92%
<b>Financial Institution Taxes</b>	92,000.00	0.94%
<b>Penalties and Interest on Delinquent Taxes</b>		
<b>General Property</b>		
Interest	10,000.00	0.10%
<b>Fi Fa</b>	2,000.00	0.02%
<b>Other</b>		
Tax Deed Advertising	2,000.00	0.02%

# REVENUES

FY2023	Line Item Budgeted Amount	%
<b>LICENSES AND PERMITS</b>		
Business Licenses		
<b>Building Structures and Equipment (Building Permits)</b>		
Building Inspection	15,000.00	0.15%
Plumbing Inspection	250.00	0.00%
Electrical Inspection	1,500.00	0.02%
Mechanical Inspection	250.00	0.00%
Motorized Carts Permits	500.00	0.01%
<b>Non-Business Licenses and Permits</b>		
<b>Building and Signs</b>		
Zoning and Land Use	750.00	0.01%
<b>Penalties and Interest on Delinquent Licenses and permits</b>		
Business License Penalty	1,200.00	0.01%
<b>INTERGOVERNMENTAL REVENUES</b>		
<b>Federal Government Payments in Lieu of Taxes</b>		
Payment in lieu of Taxes - HOUSING AUTHORITY	23,000.00	0.24%
<b>Intergovernmental Revenues - BEN HILL COUNTY</b>		
Joint Animal Control - BHCO Contribution	59,886.00	0.61%
<b>Intergovernmental Revenues - Other Funds</b>		
Administrative Cost - LF AUTHORITY	24,000.00	0.25%
Administrative Cost - AIRPORT	1,800.00	0.02%
Administrative Cost - HUMANE SOCIETY	2,400.00	0.02%
Administrative Cost - FBHCO DEV AUTHORITY	24,000.00	0.25%
<b>State Government Grants</b>		
OJP - Vest Grant - POLICE	2,000.00	0.02%
Indirect FEMA-GEMA Funds	50,000.00	0.51%
USDA GRANT-Fire	100,000.00	1.02%
USDA GRANT-Police	50,000.00	0.51%
USDA GRANT - Sanitation	50,000.00	0.51%
USDA GRANT - Underpass	50,000.00	0.51%
Wal-Mart Foundation Grant-Fire	2,000.00	0.02%
Wal-Mart Foundation Grant-Police	2,000.00	0.02%
<b>Other Grants</b>		
GMA Grant - Police	9,400.00	0.10%

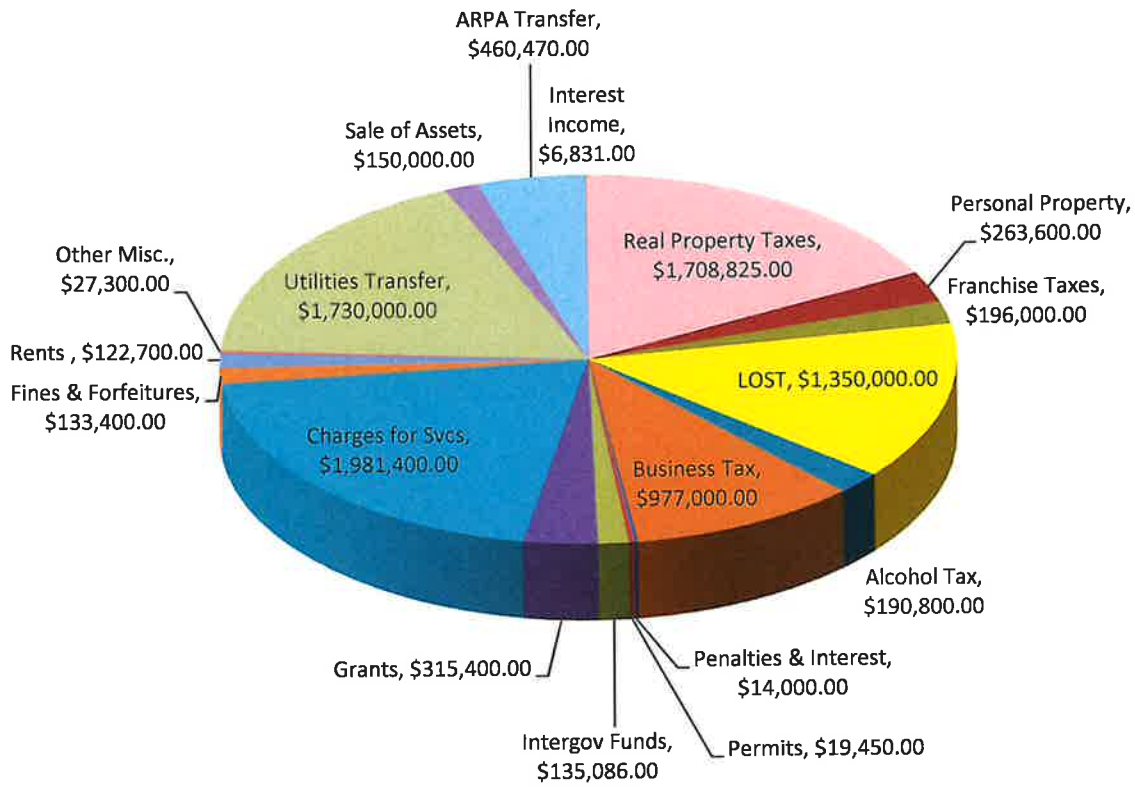
# REVENUES

FY2023	Line Item Budgeted Amount	%
<b>CHARGES FOR SERVICES</b>		
<b>General Government</b>		
<b>Printing and Duplicating Services</b>	700.00	0.01%
<b>Data Processing</b>	150.00	0.00%
<b>Other Fees</b>		
Election Qualifying Fees	600.00	0.01%
Ben Hill Board of Ed/Game Security	2,500.00	0.03%
<b>Public Safety</b>		
<b>Special Police Services</b>		
Fingerprinting Fees	12,000.00	0.12%
Accident Reports	900.00	0.01%
Other Revenues - POLICE	8,000.00	0.08%
<b>Streets and Public Improvements</b>	4,000.00	0.04%
<b>Sanitation</b>		
Refuse Collection Charges	1,421,000.00	14.53%
Other Charges/SANITATION	3,000.00	0.03%
<b>Fire</b>		
Special Fire Protection	425,000.00	4.34%
Other Fees - FIRE	2,500.00	0.03%
<b>Other Charges for Services</b>		
Cemetery Fees	100,000.00	1.02%
Bad Check Fees	400.00	0.00%
Parade Entry Fee	400.00	0.00%
Yard Sale Permits	250.00	0.00%
<b>FINES AND FORFEITURES</b>		
<b>Court</b>		
Municipal	110,000.00	1.12%
Cash Confiscations	10,000.00	0.10%
Proceeds from Confiscated Property	13,000.00	0.13%
Community Service Fee	400.00	0.00%

# REVENUES

FY2023	Line Item Budgeted Amount	%
<b>INVESTMENT INCOME</b>		
Interest Revenues	6,831.00	0.07%
<b>MISCELLANEOUS INCOME</b>		
<b>Rents and Royalties</b>		
Grand Theatre - RENTS	18,000.00	0.18%
Grand Theatre - Office Rental	500.00	0.01%
Grand Theatre - Live Stage	1,500.00	0.02%
Grand Theatre - FILMS	30,000.00	0.31%
Grand Theatre - Concessions	35,000.00	0.36%
Conference Center - RENTS	10,000.00	0.10%
Grand Theatre Family Movie Night	2,000.00	0.02%
Grand Plaza Park Rental	500.00	0.01%
Train Depot - RENTS	5,000.00	0.05%
Carnegie Center - RENTS	1,000.00	0.01%
Fiber Optic Rent	7,200.00	0.07%
Police Building Rent	12,000.00	0.12%
<b>OTHER MISCELLANEOUS</b>		
Other Revenues - Grand Theatre	800.00	0.01%
Other Revenues - Employee Safety Recognition	2,500.00	0.03%
Other Revenues - Miscellaneous	8,000.00	0.08%
Other Revenues - Wellness	1,000.00	0.01%
Reimbursement for Damage Property	15,000.00	0.15%
<b>OTHER FINANCING SOURCES</b>		
Interfund Transfers		
<b>Operating Transfers In</b>		
Water Light & Bond - UTILITY TRANSFER	1,730,000.00	17.69%
ARPA Transfer	460,470.00	4.71%
<b>Proceeds of General Fixed Assets</b>		
Sale of Assets	150,000.00	1.53%
<b>TOTAL REVENUES:</b>	<b>9,782,262.00</b>	<b>100%</b>

# FY2023 REVENUES



**EXPENSES**



# City of Fitzgerald

## FY2023 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
<b>LEGISLATIVE</b>			
<b>Governing Body</b>			
Salaries-Governing Body	54,900.00		
FICA	4,200.00		
Retirement Contributions	6,500.00		
Worker's Compensation	1,133.00		
Insurance - PUBLIC OFFICIALS E & O	931.00		
Printing and Binding	500.00		
Travel	22,500.00		
Education and Training	15,000.00		
General Supplies & Materials	150.00		
Other Supplies - UNIFORMS	500.00		
Other Supplies - MISC	250.00	<b>\$106,564.00</b>	1.09%
<b>EXECUTIVE</b>			
<b>Mayor/Commission Chairperson</b>			
<b>Chief Executive (Manager or Administrator)</b>			
Salaries-Regular Employees	115,647.00		
Salaries - Other	2,400.00		
Group Insurance	7,200.00		
Social Security (FICA)	8,663.00		
Retirement Contributions - Mayor	2,500.00		
Workers Compensation	3,420.00		
Professional-Legal	500.00		
Repairs & Maintenance - EQUIPMENT	500.00		
Insurance - PUBLIC OFF. E & O	1,229.00		
Insurance - GENERAL LIABILITY	444.00		
Insurance - CRIME & FIDELITY	27.00		
Communications	2,500.00		
Printing and Binding	300.00		
Travel	8,000.00		
Education & Training	5,000.00		
General Supplies & Materials	750.00		
Gasoline	2,100.00		
Dues and Fees	1,200.00		
Other Supplies - MISC	3,000.00		
Computers Data Processing	500.00	<b>\$165,880.00</b>	1.70%
<b>ELECTIONS</b>			

# City of Fitzgerald

## FY2023 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Contract Fee - ELECTION/RUNOFF	34,500.00		
Professional - LEGAL	1,400.00		
General Supplies & Materials	300.00		
Advertising	890.00		
Travel	150.00		
Education & Training	150.00	<b>\$37,390.00</b>	0.38%
<b>GENERAL ADMINISTRATION</b>			
<b>Financial Administration</b>			
Salaries - Regular Employees	241,660.00		
Group Insurance	36,000.00		
Social Security (FICA)	18,487.00		
Retirement Contributions	32,624.00		
Unemployment Insurance	350.00		
Workers Compensation	767.00		
Professional - LEGAL	24,000.00		
Professional - AUDIT	30,000.00		
Professional - TELECOM STUDY	5,200.00		
Professional - Chaplain	5,000.00		
Computers - GARBAGE FEES	22,500.00		
Computers - FIRE PROTECTION FEES	7,500.00		
Repairs & Maintenance - EQUIPMENT	6,200.00		
Insurance - PUBLIC OFFICIAL E & O	1,838.00		
Insurance - GENERAL LIABILITY	392.00		
Insurance - CRIME & FIDELITY	102.00		
Communications	2,500.00		
Postage	3,000.00		
Advertising	2,000.00		
Printing and Binding	2,500.00		
Travel	3,000.00		
Education and Training	4,000.00		
General Supplies and Materials	12,000.00		
Gen. Supplies & Mat. - EMPL SVC AWARDS	1,300.00		
Gasoline	750.00		
Dues and Fees	17,000.00		
Other Supplies - MISC	2,500.00		
Computers - DATA PROC EQUIP	26,000.00		
Contingency	14,000.00		

# City of Fitzgerald

## FY2023 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
W/C Insurance - TPA Claims	1,000.00	<b>\$524,170.00</b>	5.36%
<b>PARKS</b>			
Contract Labor-Parks	115,200.00		
Site Improvements-SPRINKLERS	5,000.00	<b>\$120,200.00</b>	1.23%
<b>LIBRARIES</b>			
Contribution/Other Agency - LIBRARY	50,000.00	<b>\$50,000.00</b>	0.51%
<b>CEMETERY</b>			
Salaries - Regular Employees	22,410.00		
Repairs & Maint - CEMETERY	250.00		
Repairs & Maint. - BUILDINGS	250.00		
Group Health	7,200.00		
Social Security (FICA)	1,714.00		
Retirement Contributions	3,025.00		
Unemployment Insurance	75.00		
Workers Compensation	904.00		
Professional	1,000.00		
Repairs & Maint. - EQUIPMENT	250.00		
Insurance - AUTO FLEET	664.00		
Insurance - BLDGS & CONTENTS	285.00		
Insurance - PUBLIC OFF. E & O	957.00		
Insurance - GENERAL LIABILITY	194.00		
Insurance - CRIME & FIDELITY	25.00		
Printing and Binding	100.00		
Contract Labor - Cemetery (Landscape Unlimited)	100,000.00		
General Supplies & Materials	150.00		
General Supplies & Materials - TOOLS	400.00		
Heating Fuel	200.00		
Computers - Data Proc Equipment	1,000.00	<b>\$141,053.00</b>	1.44%
<b>General Gov't Buildings and Plant</b>			
Cleaning Services	13,500.00		
Pest Control (Tourism/Welcome Center)	550.00		
Pest Control (New City Hall)	700.00		
Repairs & Maint. - PLAZA PARK & FOUNTAIN	1,500.00		
Repairs & Maint. - BUILDINGS	25,000.00		
Repairs & Maint. - PROJECTS	5,000.00		
Technical - ALARM (City Hall)	360.00		
Insurance - GENERAL LIABILITY	667.00		

# City of Fitzgerald

## FY2023 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Insurance - BLDG & CONTENTS	20,231.00		
Insurance - PUBLIC OFFICIALS E & O	1,938.00		
Insurance - BOILER & MACHINERY	3,467.00		
General Supplies & Materials	3,000.00		
Dues and Fees - Code Red	4,875.00		
Other Supplies - MISC	1,500.00		
Other Supplies - Christmas Lights	500.00	<b>\$82,788.00</b>	0.85%
<b>PUBLIC SAFETY</b>			
<b>Police</b>			
Salaries - Regular Employees	1,652,347.00		
Repairs & Maint. - BUILDINGS	11,625.00		
Group Insurance	223,200.00		
Social Security (FICA)	126,405.00		
Retirement Contributions	199,080.00		
Unemployment Insurance	5,000.00		
Workers Compensation	57,415.00		
Other Supplies - UNIFORMS	22,275.00		
Professional - LEGAL	500.00		
Community Service Expenses	9,780.00		
Other Purchase Svcs -NARCOTICS	5,000.00		
Repairs & Maint. - VEHICLES	25,000.00		
Repairs & Maint. - RADIOS	5,700.00		
Repairs & Maint. - EQUIPMENT	9,600.00		
Insurance - AUTO FLEET	9,077.00		
Insurance - PUBLIC OFF E & O	8,453.00		
Insurance - GENERAL LIABILITY	6,291.00		
Insurance - CRIME & FIDELITY	424.00		
Insurance - LAW ENFORCEMENT LIABILITY	29,390.00		
Communications	18,364.00		
Postage	250.00		
Advertising	1,000.00		
Printing and Binding	1,500.00		
Travel	11,000.00		
Education & Training	3,600.00		
General Supplies & Materials	20,000.00		
Ammunition	9,000.00		
Professional - PRISONER MEDICAL	4,000.00		

# City of Fitzgerald

## FY2023 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Professional - OFFICER MEDICAL	5,000.00		
Gasoline	85,000.00		
Oil	3,400.00		
Tires	8,200.00		
Dues and Fees	70,000.00		
Other Supplies - MISC	7,500.00		
Misc Other Building	3,900.00		
Data Processing - COMPUTERS	9,932.00		
Claims	5,000.00	<b>\$2,673,208.00</b>	27.33%
<b>Police Forfeiture</b>			
Dues & Fees	2,500.00		
Other Misc.	15,000.00		
Other Supplies	500.00	<b>\$18,000.00</b>	0.18%
<b>Custody of Prisoners</b>			
Technical - Prisoner Housing	15,000.00	<b>\$15,000.00</b>	0.15%
<b>JUDICIAL</b>			
<b>Municipal Court</b>			
Salaries - Regular Employees	53,398.00		
Group Insurance	7,200.00		
Social Security (FICA)	4,085.00		
Retirement Contributions	7,209.00		
Unemployment Insurance	300.00		
Workers Compensation	196.00		
Other Supplies - UNIFORMS	300.00		
Professional - LEGAL	500.00		
Professional - JUDGE FEE	12,000.00		
Professional - SOLICITOR ADVOCATE	10,000.00		
Professional - INTERPRETEUR	800.00		
Professional-Court Appt Attorney Fees	7,200.00		
Repairs & Maint. - EQUIPMENT	1,200.00		
Insurance - PUBLIC OFF E & O	136.00		
Insurance - GENERAL LIABILITY	111.00		
Insurance - CRIME & FIDELITY	43.00		
Communications	500.00		
Postage	300.00		
Advertising	125.00		
Printing and Binding	400.00		

# City of Fitzgerald

## FY2023 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Travel	1,000.00		
Education & Training	500.00		
General Supplies & Materials	900.00		
Gasoline	450.00		
Dues and Fees	500.00		
Other Supplies - MISC	200.00		
Data Processing - COMPUTERS	300.00	<b>\$109,853.00</b>	1.12%
<b>Fire</b>			
Salaries - Regular Employees	1,127,202.00		
Heating Fuel	500.00		
Group Insurance	158,400.00		
Social Security (FICA)	86,231.00		
Retirement Contributions	152,172.00		
Unemployment Insurance	750.00		
Workers Compensation	20,782.00		
Other Supplies - UNIFORMS	12,000.00		
Professional	500.00		
Pest Control	500.00		
Repairs & Maint.-VEHICLE	30,000.00		
Repairs & Maint. - RADIOS	3,200.00		
Repairs & Maint. - EQUIPMENT	6,500.00		
Repairs & Maint. - BLDGS	4,500.00		
Repairs & Maint. - Fire Hydrant Maint	5,000.00		
Insurance - AUTO FLEET	8,386.00		
Insurance - BLDG & CONTENTS	2,707.00		
Insurance - PUBLIC OFF E & O	5,998.00		
Insurance - General Liability	1,130.00		
Insurance - CRIME & FIDELITY	333.00		
Insurance - MOBILE EQUIPMENT	61.00		
Insurance - CANCER POLICY	3,500.00		
Communications	3,000.00		
Postage	300.00		
Advertising	500.00		
Printing and Binding	200.00		
Travel	3,500.00		
Education and Training	1,800.00		
General Supplies & Materials	1,000.00		

# City of Fitzgerald

## FY2023 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Gen Supplies & Mat. - BEDDING	500.00		
Professional - MEDICAL	4,500.00		
Gasoline	16,000.00		
Oil	800.00		
Tires	7,000.00		
Dues and Fees	8,500.00		
Other Supplies - MISC	5,000.00		
Fire Prevention Program	1,500.00		
Other Equipment	3,000.00		
Data Processing - COMPUTERS	500.00		
Small Equipment - HAZ MAT	1,500.00	<b>\$1,689,452.00</b>	<b>17.27%</b>
<b>OTHER PROTECTION</b>			
<b>Animal Control</b>			
Salaries - Regular Employees	60,003.00		
Group Insurance	14,400.00		
Social Security (FICA)	4,590.00		
Retirement Contributions	8,100.00		
Unemployment Insurance	100.00		
Workers Compensation	3,735.00		
Professional - DRUG SCREENING	100.00		
Repairs & Maint. - VEHICLES	8,500.00		
Repairs & Maint. - RADIOS	200.00		
Repairs & Maint. - EQUIPMENT	250.00		
Insurance - AUTO FLEET	2,065.00		
Insurance - PUBLIC OFF E&O	964.00		
Insurance - GENERAL LIABILITY	445.00		
Insurance - CRIME & FIDELITY	69.00		
Communications	500.00		
Advertising	200.00		
Printing and Binding	100.00		
Travel	800.00		
Education and Training	600.00		
General Supplies & Materials	500.00		
Other Supplies - Equipment	600.00		
Other Supplies - UNIFORMS	1,000.00		
Gasoline	10,000.00		
Oil	300.00		

# City of Fitzgerald

## FY2023 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Tires	1,400.00		
Dues and Fees	250.00	<b>\$119,771.00</b>	1.22%
<b>PUBLIC WORKS</b>			
<b>Highways &amp; Streets</b>			
Salaries - Regular Employees	555,235.00		
Repairs & Maint. - STREET	28,000.00		
Group Insurance	86,400.00		
Social Security (FICA)	42,475.00		
Retirement Contributions	65,935.00		
Unemployment Insurance	1,000.00		
Workers Compensation	23,131.00		
General Supplies & Materials - TOOLS	2,500.00		
Professional - DRUG SCREEN	120.00		
General Supplies & Materials - CHRISTMAS	800.00		
Technical - Street Marking	1,000.00		
Lawn Care/Stump Grinding	1,500.00		
Repairs & Maintenance - VEHICLES	70,000.00		
Repairs & Maintenance - RADIO	150.00		
Repairs & Maintenance - EQUIPMENT	5,000.00		
Insurance - AUTO FLEET	12,164.00		
Insurance - PUBLIC OFFICIAL E & O	4,972.00		
Insurance - GENERAL LIABILITY	1,129.00		
Insurance - CRIME & FIDELITY	243.00		
Insurance - MOBILE EQUIPMENT	1,172.00		
Communications	5,500.00		
Advertising	250.00		
Travel	2,000.00		
Education & Training	2,000.00		
Contract Labor	1,000.00		
General Supplies & Materials - OFFICE	1,200.00		
General Supplies & Materials - STREET	3,000.00		
Gasoline	65,000.00		
Oil - VEHICLES	5,900.00		
Tires	10,000.00		
Dues and Fees	3,000.00		
Other Supplies - MISC	350.00		
General Supplies & Mat - ROAD SIGNS	4,000.00	<b>\$1,006,126.00</b>	10.29%



# City of Fitzgerald

## FY2023 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
<b>Employee Safety Recognition</b>			
Other Uniforms	500.00		
Food-Safety Meetings	1,250.00		
Other Customer Service Awards	150.00		
Other Safety Awards	500.00		
Other - Misc.	100.00	<b>\$2,500.00</b>	0.03%
<b>Sanitation</b>			
Salaries - Regular Employees	325,047.00		
Group Insurance	50,400.00		
Social Security (FICA)	24,866.00		
Retirement Contributions	31,170.00		
Unemployment Insurance	500.00		
Workers Compensation	8,195.00		
General Supplies & Materials - TOOLS	250.00		
Professional	150.00		
Disposal/Tipping Fees	500,000.00		
Repairs & Maint. - VEHICLES	90,000.00		
Repairs & Maint. - EQUIPMENT	1,200.00		
Insurance - AUTO FLEET	14,118.00		
Insurance - PUBLIC OFF E & O	2,362.00		
Insurance - GENERAL LIABILITY	1,117.00		
Insurance - CRIME & FIDELITY	238.00		
Communications	200.00		
Postage	200.00		
Advertising	350.00		
Printing and Binding	150.00		
Travel	1,500.00		
Education and Training	1,500.00		
Contract Labor	6,500.00		
General Supplies & Mat. - OFFICE	1,500.00		
General Supplies & Mat. - SANITATION	2,500.00		
Dumpster Maintenance	20,000.00		
Gasoline	80,000.00		
Oil	7,000.00		
Tires	30,000.00		
Dues and Fees	850.00		
Other Supplies - MISC	250.00	<b>\$1,202,113.00</b>	12.29%

# City of Fitzgerald

## FY2023 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
<b>SOLID WASTE AND RECYCLING</b>			
<b>Maintenance and Shop</b>			
Salaries - Regular Employees	150,475.00		
Group Insurance	28,800.00		
Social Security (FICA)	11,511.00		
Retirement Contributions	20,314.00		
Unemployment Insurance	500.00		
Workers Compensation	2,136.00		
General Supplies & Mat.-Tools	5,000.00		
Repairs & Maint. - VEHICLES	4,000.00		
Repairs & Maint. - EQUIPMENT	6,500.00		
Insurance - AUTO FLEET	2,087.00		
Insurance - PUBLIC OFFICIALS	1,978.00		
Insurance - GENERAL LIABILITY	392.00		
Insurance - CRIME & FIDELITY	67.00		
Communications	1,000.00		
Travel	500.00		
Education and Training	500.00		
General Supplies & Mat-OFFICE	450.00		
General Supplies & Mat-SHOP	8,000.00		
Gasoline	9,000.00		
Oil/Heating Fuel	600.00		
Tires	1,500.00		
Dues and Fees	250.00	<b>\$255,560.00</b>	2.61%
<b>CULTURE/RECREATIONS</b>			
<b>Museums</b>			
Salaries - Regular Employees	42,215.00		
Social Security (FICA)	3,229.00		
Group Insurance	7,200.00		
Retirement Contributions	4,470.00		
Workers Compensation	108.00		
Cleaning Services - CUSTODIAL	1,500.00		
Pest Control	250.00		
Technical - BURGLAR ALARM	253.00		
Repairs & Maint. - EQUIPMENT	200.00		
Insurance - Building & Contents	3,071.00		
Insurance - GENERAL LIABILITY	40.00		

# City of Fitzgerald

## FY2023 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Insurance - CRIME & FIDELITY	49.00		
Communications	250.00		
Postage	150.00		
Advertising	200.00		
Printing and Binding	150.00		
Travel	200.00		
Education and Training	200.00		
General Supplies and Materials	200.00		
Repairs & Maint. - BUILDING	1,000.00		
Gasoline	130.00		
Dues and Fees	100.00		
Other Supplies - MISC	100.00		
Other Supplies - MUSEUM	150.00		
Data Processing - COMPUTERS	500.00	<b>\$65,915.00</b>	0.67%
<b>The Studio</b>			
Pest Control	400.00		
Repairs & Maint. - BUILDING	800.00		
Repairs & Maint. - EQUIPMENT	250.00		
Technical - ALARM SERVICE	253.00		
Insurance - BLDGS & CONTENTS	800.00		
Insurance - LIABILITY	229.00		
Communications	200.00		
General Supplies & Materials	150.00		
Other Supplies - MISC	97.00	<b>\$3,179.00</b>	0.03%
<b>Grand Theatre/Grand Conference Center</b>			
Salaries - Regular Employees	87,432.00		
Group Insurance	14,400.00		
Social Security (FICA)	6,689.00		
Retirement Contributions	6,840.00		
Unemployment Insurance	350.00		
Workers Compensation	2,133.00		
Professional - LEGAL	500.00		
Pest Control	850.00		
Repairs & Maint. - BLDGS	14,000.00		
Repairs & Maint. - EQUIPMENT	4,000.00		
Repairs & Maintenance - INSTRUMENTS	400.00		
Insurance - BLDGS & CONTENTS	9,621.00		

# City of Fitzgerald

## FY2023 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Insurance - GENERAL LIABILITY	194.00		
Insurance - CRIME & FIDELITY	25.00		
Postage	75.00		
Communications	800.00		
Advertising	2,000.00		
Printing and Binding	150.00		
Travel	200.00		
Education and Training	400.00		
Contract Labor	500.00		
General Supplies & Materials	7,500.00		
Dues and Fees	800.00		
Other Supplies - MISC	1,000.00		
Live Stage Performance	1,000.00		
Films	20,000.00		
Family Movie Night	1,800.00		
Concessions	20,000.00	<b>\$203,659.00</b>	2.08%
<b>The Carnegie Center</b>			
Pest Control	400.00		
Repairs & Maint. - BUILDING	1,000.00		
Repairs & Maint. - EQUIPMENT	250.00		
Technical - ALARM SERVICE	253.00		
Insurance - BLDGS & CONTENTS	1,568.00		
Insurance - LIABILITY	176.00		
Communications	200.00		
General Supplies & Materials	150.00		
Other Supplies - MISC	100.00	<b>\$4,097.00</b>	0.04%
<b>The Federal Building</b>			
Repairs & Maint. - BUILDING	400.00		
Insurance - LIABILITY	227.00		
Insurance - Building & Contents	1,214.00		
Other Supplies - Misc Federal	50.00	<b>\$1,891.00</b>	0.02%
<b>HOUSING AND DEVELOPMENT</b>			
<b>PROTECTIVE INSPECTIONS</b>			
<b>Building Inspections</b>			
Salaries - Regular Employees	40,300.00		
Group Insurance	7,200.00		
Social Security (FICA)	3,082.00		

# City of Fitzgerald

## FY2023 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Retirement Contributions	5,440.00		
Unemployment Insurance	100.00		
Workers Compensation	4,340.00		
Professional - LEGAL	500.00		
Repairs & Maintenance - VEHICLES	500.00		
Insurance - AUTO FLEET	2,197.00		
Insurance - PUBLIC OFF E & O	993.00		
Insurance - GENERAL LIABILITY	341.00		
Insurance - CRIME & FIDELITY	27.00		
Communications	500.00		
Postage	200.00		
Advertising	100.00		
Printing and Binding	200.00		
Travel	500.00		
Education and Training	500.00		
General Supplies and Materials	150.00		
General Supplies and Materials - Tools	150.00		
Gasoline	2,500.00		
Oil	600.00		
Tires	600.00		
Dues and Fees	150.00		
Computers - Data Processing	500.00		
Other Supplies -Misc	250.00	<b>\$71,920.00</b>	<b>0.74%</b>
<b>URBAN REDEVELOPMENT AND HOUSING</b>			
Salaries - Regular Employees	92,800.00		
Group Insurance	14,400.00		
Social Security (FICA)	7,099.00		
Retirement Contributions	12,528.00		
Workers Compensation	239.00		
Professional - LEGAL	7,000.00		
Insurance - PUBLIC OFF E & O	1,864.00		
Insurance - GENERAL LIABILITY	230.00		
Insurance - CRIME & FIDELITY	43.00		
Communications	500.00		
Postage	75.00		
Advertising	1,500.00		
Printing and Binding	200.00		

# City of Fitzgerald

## FY2023 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Travel	800.00		
Education and Training	500.00		
General Supplies and Materials	800.00		
Gasoline	350.00		
Dues and Fees	250.00		
Other Supplies - MISC	300.00		
Computers - Data Processing	800.00	<b>\$142,278.00</b>	1.45%
<b>PLANNING AND ZONING</b>			
<b>Code Enforcement</b>			
Salaries - Regular Employees	46,873.00		
Group Insurance	460.00		
Social Security (FICA)	3,586.00		
Retirement Contributions	6,328.00		
Workers Compensation	941.00		
Other Supplies - UNIFORMS	300.00		
Professional - LEGAL	24,900.00		
Repairs & Maint. - VEHICLES	700.00		
Repairs & Maint. - EQUIPMENT	150.00		
Insurance - AUTO FLEET	614.00		
Insurance - PUBLIC OFF E & O	1,108.00		
Insurance - GENERAL LIABILITY	380.00		
Insurance - CRIME & FIDELITY	22.00		
Communications	700.00		
Postage	150.00		
Advertising	2,200.00		
Printing and Binding	150.00		
Travel	1,500.00		
Education and Training	500.00		
General Supplies and Materials	350.00		
Gasoline	3,900.00		
Oil	600.00		
Tires	300.00		
Dues and Fees	200.00		
Other Supplies - MISC	75.00		
Computers - Data Processing	170.00	<b>\$97,157.00</b>	0.99%
<b>ECONOMIC DEVELOPMENT AND ASSISTANCE</b>			
<b>Tourism/Downtown &amp; Historic Preservation</b>			

# City of Fitzgerald

## FY2023 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Salaries - Regular Employees	111,352.00		
Group Insurance	14,400.00		
Social Security (FICA)	8,518.00		
Retirement Contributions	12,776.00		
Workers Compensation	267.00		
Professional	150.00		
Repairs & Maint - EQUIPMENT	1,000.00		
Repairs & Maint. - Building	1,500.00		
Insurance - PUBLIC OFFICIAL	1,126.00		
Insurance - GENERAL LIABILITY	333.00		
Insurance - CRIME & FIDELITY	50.00		
Communications	2,100.00		
Postage	250.00		
Advertising	500.00		
Printing & Binding	500.00		
Travel	400.00		
Education & Training	500.00		
General Supplies & Materials	250.00		
Gasoline	2,500.00		
Dues and Fees	300.00		
Other Supplies - MISC	2,000.00		
Data Processing - COMPUTERS	500.00	<b>\$161,272.00</b>	1.65%
<b>ECONOMIC OPPORTUNITY</b>			
Community Action Programs			
<b>DEBT SERVICE</b>			
Police - Vehicles	118,459.00		
Highways & Streets - Leased Backhoe	14,000.00		
Interest Expense	8,000.00	<b>\$140,459.00</b>	1.44%
<b>OTHER FINANCING USES</b>			
OP Transfer out - AIRPORT FUND	33,828.00		
OP Transfer out - IND DEV PROM FUND	100,000.00		
OP Transfer out - HUMANE SOCIETY	66,314.00		
OP Transfer out - RECREATION	216,126.00	<b>\$416,268.00</b>	4.26%
<b>CAPITAL OUTLAYS</b>			
<b>MACHINERY &amp; EQUIPMENT</b>			
Furniture & Fixtures			
Fire	15,069.00	<b>\$15,069.00</b>	0.15%

# City of Fitzgerald

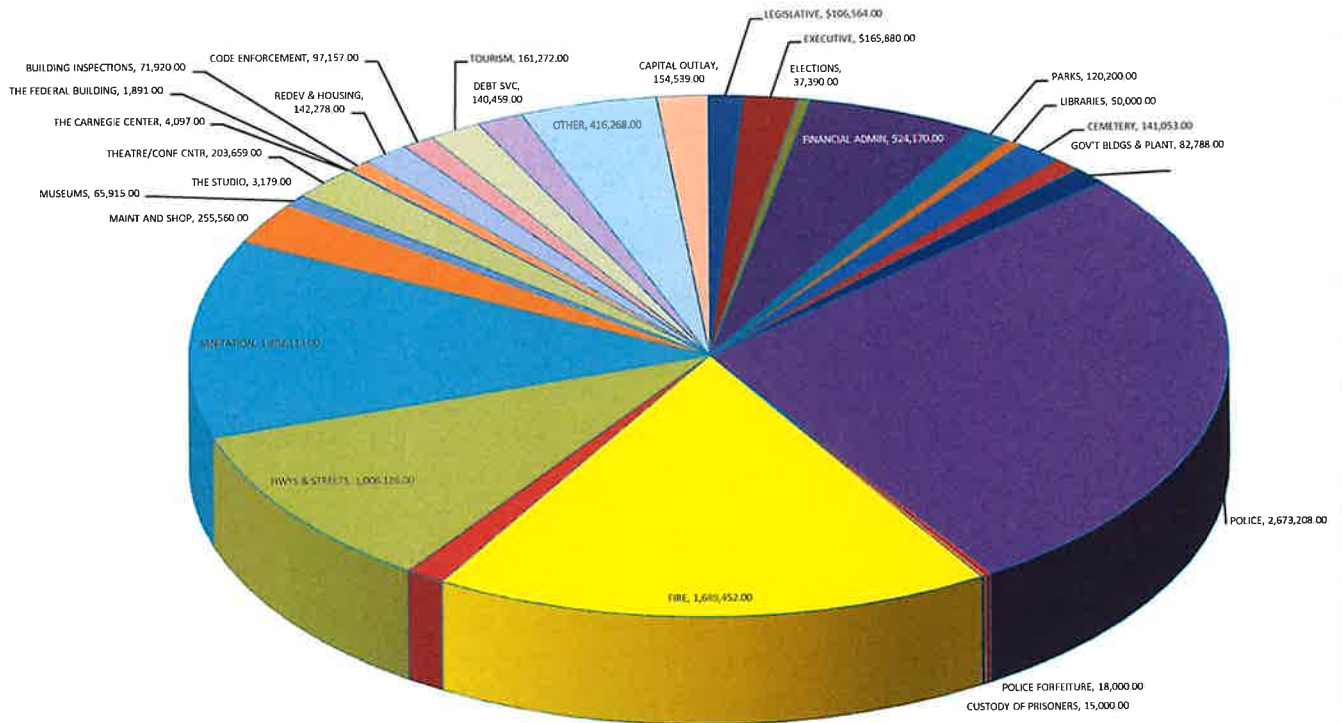
## FY2023 BUDGET

### EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Other Equipment			
Police	27,240.00		
Fire	30,230.00		
Sanitation	82,000.00	<b>\$139,470.00</b>	1.43%
<b>GRAND TOTAL:</b>		<b>\$9,782,262.00</b>	<b>100%</b>



# FY2023 Expenditures



# EXPENSES BY DEPARTMENT

# Table of Contents

LEGISLATIVE	PAGE 1
<b>EXECUTIVE</b>	PAGE 2
ELECTIONS	PAGE 3
<b>FINANCIAL ADMINISTRATION</b>	PAGE 4
PARKS	PAGE 5
<b>LIBRARIES</b>	PAGE 6
CEMETERY	PAGE 7
<b>GENERAL GOVERNMENT BUILDINGS</b>	PAGE 8
POLICE	PAGE 9
<b>POLICE FORFEITURE</b>	PAGE 10
CUSTODY OF PRISONERS	PAGE 11
<b>MUNICIPAL COURT</b>	PAGE 12
FIRE	PAGE 13
<b>JOINT ANIMAL CONTROL SERVICES</b>	PAGE 14
HIGHWAYS & STREETS	PAGE 15
<b>EMPLOYEE SAFETY RECOGNITION</b>	PAGE 16
SANITATION & WASTEWATER	PAGE 17
<b>MAINTENANCE &amp; SHOP</b>	PAGE 18
MUSEUMS - BLUE & GRAY	PAGE 19
<b>GRAND THEATRE/CONFERENCE CENTER</b>	PAGE 20
THE CARNEGIE CENTER	PAGE 21
<b>THE STUDIO</b>	PAGE 22
THE FEDERAL BUILDING	PAGE 23
<b>URBAN REDEVELOPMENT AND HOUSING</b>	PAGE 24
CODE ENFORCEMENT	PAGE 25
<b>BUILDING INSPECTIONS</b>	PAGE 26
TOURISM	PAGE 27
<b>DEBT SERVICE</b>	PAGE 28
OTHER FINANCING USES	PAGE 29

# LEGISLATIVE

Description	2023 Budget	%
Salaries-Governing Body	54,900.00	51.52%
FICA	\$4,200.00	3.94%
Retirement	\$6,500.00	6.10%
Workers Compensation	\$1,133.00	1.06%
Other Supplies-Uniforms	\$500.00	0.47%
Insurance-Public Officials E & O	\$931.00	0.87%
Printing and Binding	\$500.00	0.47%
Travel	\$22,500.00	21.11%
Education and Training	\$15,000.00	14.08%
General Supplies and Materials	\$150.00	0.14%
Other Supplies-Misc	\$250.00	0.23%
<b>Total</b>	<b>\$106,564.00</b>	<b>100%</b>

# EXECUTIVE

Description	2023 Budget	%
Salaries-Regular Employees	115,647.00	69.72%
Salaries - Other	2,400.00	1.45%
Group Insurance	7,200.00	4.34%
Social Security (FICA)	8,663.00	5.22%
Retirement Contributions	0.00	0.00%
Retirement Contributions (MAYOR)	2,500.00	1.51%
Workers Compensation	3,420.00	2.06%
Professional	500.00	0.30%
Repairs & Maintenance - VEHICLES	0.00	0.00%
Repairs & Maintenance - EQUIPMENT	500.00	0.30%
Insurance - AUTO FLEET	0.00	0.00%
Insurance - PUBLIC OFF. E & O	1,229.00	0.74%
Insurance - GENERAL LIABILITY	444.00	0.27%
Insurance - Crime-Fidelity	27.00	0.02%
Communications	2,500.00	1.51%
Printing and Binding	300.00	0.18%
Travel	8,000.00	4.82%
Education & Training	5,000.00	3.01%
Vehicle Allowance	0.00	0.00%
General Supplies & Materials	750.00	0.45%
Gasoline	2,100.00	1.27%
General Supplies & Mat. - OIL	0.00	0.00%
General Supplies & Mat. - TIRES	0.00	0.00%
Dues and Fees	1,200.00	0.72%
Other Supplies - MISC	3,000.00	1.81%
Computers Data Processing	500.00	0.30%
<b>Total</b>	<b>\$165,880.00</b>	<b>100%</b>

# ELECTIONS

Description	2023 Budget	%
Contract Fee - ELECTION/RUNOFF	34,500.00	92.27%
Professional - LEGAL	1,400.00	3.74%
General Supplies & Materials	300.00	0.80%
Advertising	890.00	2.38%
Travel	150.00	0.40%
Education & Training	150.00	0.40%
<b>Total</b>	<b>\$37,390.00</b>	<b>100%</b>

## FINANCIAL ADMINISTRATION

Description	2023 Budget	%
Salaries - Regular Employees	241,660.00	46.10%
Group Insurance	36,000.00	6.87%
Social Security (FICA)	18,487.00	3.53%
Retirement Contributions	32,624.00	6.22%
Unemployment Insurance	350.00	0.07%
Workers Compensation	767.00	0.15%
Professional - LEGAL	24,000.00	4.58%
Professional - AUDIT	30,000.00	5.72%
Professional - TELECOM STUDY	5,200.00	0.99%
Professional - Chaplain	5,000.00	0.95%
Computers - GARBAGE FEES	22,500.00	4.29%
Computers - FIRE PROTECTION FEES	7,500.00	1.43%
Repairs & Maintenance - EQUIPMENT	6,200.00	1.18%
Insurance - PUBLIC OFFICIAL E & O	1,838.00	0.35%
Insurance - GENERAL LIABILITY	392.00	0.07%
Insurance - CRIME-FIDELITY	102.00	0.02%
Communications	2,500.00	0.48%
Postage	3,000.00	0.57%
Advertising	2,000.00	0.38%
Printing and Binding	2,500.00	0.48%
Travel	3,000.00	0.57%
Education and Training	4,000.00	0.76%
General Supplies and Materials	12,000.00	2.29%
Gen. Supplies & Mat. - EMPL SVC AWARDS	1,300.00	0.25%
Gasoline	750.00	0.14%
Dues and Fees	17,000.00	3.24%
Other Supplies - MISC	2,500.00	0.48%
Computers - DATA PROC EQUIP	26,000.00	4.96%
Contingency	14,000.00	2.67%
W/C Insurance - TPA Claims	1,000.00	0.19%
<b>Total:</b>	<b>\$524,170.00</b>	<b>100%</b>

**PARKS**

Description	2023 Budget	%
Contract Labor-Parks	115,200.00	95.84%
Site Improvements-SPRINKLERS	5,000.00	4.16%
<b>Total:</b>	<b>\$120,200.00</b>	<b>100%</b>



**Fitzgerald-Ben Hill Co. Library**

<b>Description</b>	<b>2023</b>	<b>%</b>
City of Fitzgerald Contribution	50,000.00	100%
<b>TOTAL:</b>	<b>\$50,000.00</b>	<b>100%</b>

# CEMETERY

Description	2023 Budget	%
Salaries - Regular Employees	22,410.00	15.89%
Repairs & Maint - Cemetery	250.00	0.18%
Repairs & Maint - BUILDINGS	250.00	0.18%
Group Health	7,200.00	5.10%
Social Security (FICA)	1,714.00	1.22%
Retirement Contributions	3,025.00	2.14%
Unemployment Insurance	75.00	0.05%
Workers Compensation	904.00	0.64%
Professional	1,000.00	0.71%
Repairs & Maint. - EQUIPMENT	250.00	0.18%
Insurance - AUTO FLEET	664.00	0.47%
Insurance - BLDGS & CONTENTS	285.00	0.20%
Insurance - PUBLIC OFF. E & O	957.00	0.68%
Insurance - GENERAL LIABILITY	194.00	0.14%
Insurance - CRIME-FIDELITY	25.00	0.02%
Printing and Binding	100.00	0.07%
Contract Labor - Cemetery	100,000.00	70.90%
General Supplies & Materials	150.00	0.11%
General Supplies & Materials-TOOLS	400.00	0.28%
Heating Fuel	200.00	0.14%
Computers - Data Proc	1,000.00	0.71%
<b>Total:</b>	<b>\$141,053.00</b>	<b>100%</b>

<b>GENERAL GOVERNMENT BUILDINGS</b>		
<b>Description</b>	<b>2023 Budget</b>	<b>%</b>
Cleaning Services	<b>13,500.00</b>	<b>16.31%</b>
Pest Control and Termite Renewal (Tourism)	<b>550.00</b>	<b>0.66%</b>
Pest Control and Termite Renewal (New City Hall)	<b>700.00</b>	<b>0.85%</b>
Repairs & Maint - PLAZA PK & FOUNTAIN	<b>1,500.00</b>	<b>1.81%</b>
Repairs & Maint - BUILDINGS	<b>25,000.00</b>	<b>30.20%</b>
Repairs & Maint. - PROJECTS	<b>5,000.00</b>	<b>6.04%</b>
Technical - ALARM (City Hall)	<b>360.00</b>	<b>0.43%</b>
Insurance - General Liability	<b>667.00</b>	<b>0.81%</b>
Insurance - BLDG & CONTENTS	<b>20,231.00</b>	<b>24.44%</b>
Insurance - Public Officials	<b>1,938.00</b>	<b>2.34%</b>
Insurance - BOILER & MACHINERY	<b>3,467.00</b>	<b>4.19%</b>
General Supplies & Materials	<b>3,000.00</b>	<b>3.62%</b>
Dues and Fees (CodeRed)	<b>4,875.00</b>	<b>5.89%</b>
Other Supplies - MISC	<b>1,500.00</b>	<b>1.81%</b>
Other Supplies - CHRISTMAS TREE LIGHTS	<b>500.00</b>	<b>0.60%</b>
<b>Total:</b>	<b>\$82,788.00</b>	<b>100%</b>

<b>Police Department</b>		
<b>Description</b>	<b>2023 Budget</b>	<b>%</b>
Salaries - Regular Employees	1,652,347.00	61.81%
Repairs & Maint. - BUILDINGS	11,625.00	0.43%
Group Insurance	223,200.00	8.35%
Social Security (FICA)	126,405.00	4.73%
Retirement Contributions	199,080.00	7.45%
Unemployment Insurance	5,000.00	0.19%
Workers Compensation	57,415.00	2.15%
Other Supplies - UNIFORMS	22,275.00	0.83%
Professional - LEGAL	500.00	0.02%
Community Service Expense	9,780.00	0.37%
Other Purchase Svcs -NARCOTICS	5,000.00	0.19%
Repairs & Maint. - VEHICLES	25,000.00	0.94%
Repairs & Maint. - RADIOS	5,700.00	0.21%
Repairs & Maint. - EQUIPMENT	9,600.00	0.36%
Insurance - AUTO FLEET	9,077.00	0.34%
Insurance - PUBLIC OFF E & O	8,453.00	0.32%
Insurance - GENERAL LIABILITY	6,291.00	0.24%
Insurance - CRIME-FIDELITY	424.00	0.02%
Insurance - LAW ENFORCEMENT LIAB	29,390.00	1.10%
Communications	18,364.00	0.69%
Postage	250.00	0.01%
Advertising	1,000.00	0.04%
Printing and Binding	1,500.00	0.06%
Travel	11,000.00	0.41%
Education & Training	3,600.00	0.13%
General Supplies & Materials	20,000.00	0.75%
Ammunition	9,000.00	0.34%
Professional - PRISONER MEDICAL	4,000.00	0.15%
Professional - OFFICER MEDICAL	5,000.00	0.19%
Gasoline	85,000.00	3.18%
Oil	3,400.00	0.13%
Tires	8,200.00	0.31%
Dues and Fees	70,000.00	2.62%
Other Supplies - MISC	7,500.00	0.28%
Misc Other Building	3,900.00	0.15%
Data Processing - COMPUTERS	9,932.00	0.37%
Claims - Police Dept	5,000.00	0.19%
<b>Total:</b>	<b>\$2,673,208.00</b>	<b>100%</b>

**POLICE FORFEITURE**

<b>Description</b>	<b>2023 Budget</b>	<b>%</b>
Dues & Fees	2,500.00	14%
Other Misc.	15,000.00	83%
Other Supplies	500.00	3%
<b>Total</b>	<b>\$18,000.00</b>	<b>100%</b>

**CUSTODY OF PRISONERS**

<b>Description</b>	<b>2023 Budget</b>	<b>%</b>
Technical - Prisoner Housing	15,000.00	100%
<b>Total</b>	<b>\$15,000.00</b>	<b>100%</b>

# Municipal Court

Description	2023 Budget	%
Salaries - Regular Employees	53,398.00	48.61%
Group Insurance	7,200.00	6.55%
Social Security (FICA)	4,085.00	3.72%
Retirement Contributions	7,209.00	6.56%
Unemployment Insurance	300.00	0.27%
Workers Compensation	196.00	0.18%
Other Supplies - UNIFORMS	300.00	0.27%
Professional - JUDGE FEE	500.00	0.46%
Professional - LEGAL	12,000.00	10.92%
Professional - Solicitor Advocate	10,000.00	9.10%
Professional - Interpreteur	800.00	0.73%
Professional-Court Appt Attorney Fees	7,200.00	6.55%
Repairs & Maint. - EQUIPMENT	1,200.00	1.09%
Insurance - PUBLIC OFF E & O	136.00	0.12%
Insurance - GENERAL LIABILITY	111.00	0.10%
Insurance - CRIME-FIDELITY	43.00	0.04%
Communications	500.00	0.46%
Postage	300.00	0.27%
Advertising	125.00	0.11%
Printing and Binding	400.00	0.36%
Travel	1,000.00	0.91%
Education & Training	500.00	0.46%
General Supplies & Materials	900.00	0.82%
Gasoline	450.00	0.41%
Dues and Fees	500.00	0.46%
Other Supplies - MISC	200.00	0.18%
Data Processing - COMPUTERS	300.00	0.27%
<b>Total:</b>	<b>\$109,853.00</b>	<b>100%</b>

<b>Fire Department</b>		
<b>Description</b>	<b>2023 Budget</b>	<b>%</b>
Salaries - Regular Employees	1,127,202.00	66.72%
Heating Fuel	500.00	0.03%
Group Insurance	158,400.00	9.38%
Social Security (FICA)	86,231.00	5.10%
Retirement Contributions	152,172.00	9.01%
Unemployment Insurance	750.00	0.04%
Workers Compensation	20,782.00	1.23%
Other Supplies - UNIFORMS	12,000.00	0.71%
Professional - DRUG TESTING	500.00	0.03%
Pest Control	500.00	0.03%
Repairs & Maint.-VEHICLE	30,000.00	1.78%
Repairs & Maint. - RADIOS	3,200.00	0.19%
Repairs & Maint. - EQUIPMENT	6,500.00	0.38%
Repairs & Maint. - Fire Hydrant Maint.	5,000.00	0.30%
Repairs & Maint. - BUILDINGS	4,500.00	0.27%
Insurance - AUTO FLEET	8,386.00	0.50%
Insurance - BLDG & CONTENTS	2,707.00	0.16%
Insurance - PUBLIC OFF E & O	5,998.00	0.36%
Insurance - General Liability	1,130.00	0.07%
Insurance - CRIME/FIDELITY	333.00	0.02%
Insurance - MOBILE EQUIP	61.00	0.00%
Insurance - Cancer Policy	3,500.00	0.21%
Communications	3,000.00	0.18%
Postage	300.00	0.02%
Advertising	500.00	0.03%
Printing and Binding	200.00	0.01%
Travel	3,500.00	0.21%
Education and Training	1,800.00	0.11%
General Supplies & Materials	1,000.00	0.06%
Gen Supplies & Mat. - BEDDING	500.00	0.03%
Professional - MEDICAL	4,500.00	0.27%
Gasoline	16,000.00	0.95%
Oil	800.00	0.05%
Tires	7,000.00	0.41%
Dues and Fees	8,500.00	0.50%
Other Supplies - MISC	5,000.00	0.30%
Other Equipment	3,000.00	0.18%
Fire Prevention Program	1,500.00	0.09%
Data Processing - COMPUTERS	500.00	0.03%
Small Equipment - HAZ MAT	1,500.00	0.09%
<b>Total:</b>	<b>\$1,689,452.00</b>	<b>100%</b>



## ANIMAL CONTROL

Description	2023 BUDGET	%
Salaries - Regular Employees	60,003.00	50.10%
Group Insurance	14,400.00	12.02%
Social Security (FICA)	4,590.00	3.83%
Retirement Contributions	8,100.00	6.76%
Unemployment Insurance	100.00	0.08%
Workers Compensation	3,735.00	3.12%
Professional - DRUG SCREENING	100.00	0.08%
Repairs & Maint. - VEHICLES	8,500.00	7.10%
Repairs & Maint. - RADIOS	200.00	0.17%
Repairs & Maint. - EQUIPMENT	250.00	0.21%
Insurance - AUTO FLEET	2,065.00	1.72%
Insurance - PUBLIC OFF E& O	964.00	0.80%
Insurance - GENERAL LIABILITY	445.00	0.37%
Insurance - CRIME/FIDELITY	69.00	0.06%
Communications	500.00	0.42%
Advertising	200.00	0.17%
Printing and Binding	100.00	0.08%
Travel	800.00	0.67%
Education & Training	600.00	0.50%
General Supplies & Materials	500.00	0.42%
Other Supplies - EQUIPMENT	600.00	0.50%
Other Supplies - UNIFORMS	1,000.00	0.83%
Gasoline	10,000.00	8.35%
Oil	300.00	0.25%
Tires	1,400.00	1.17%
Dues and Fees	250.00	0.21%
<b>Total</b>	<b>\$119,771.00</b>	<b>100%</b>

<b>HIGHWAYS &amp; STREETS</b>		
<b>Description</b>	<b>FY2023 BUDGET</b>	<b>%</b>
Salaries - Regular Employees	555,235.00	55.19%
Repairs & Maint. - STREET	28,000.00	2.78%
Group Insurance	86,400.00	8.59%
Social Security (FICA)	42,475.00	4.22%
Retirement Contributions	65,935.00	6.55%
Unemployment Insurance	1,000.00	0.10%
Workers Compensation	23,131.00	2.30%
General Supplies & Materials - TOOLS	2,500.00	0.25%
Professional - DRUG SCREEN	120.00	0.01%
General Supplies & Materials - Christmas	800.00	0.08%
Technical - Street Marking	1,000.00	0.10%
Lawn Care/Stump Grinding	1,500.00	0.15%
Repairs & Maintenance - VEHICLES	70,000.00	6.96%
Repairs & Maintenance - RADIO	150.00	0.01%
Repairs & Maintenance - EQUIPMENT	5,000.00	0.50%
Insurance - AUTO FLEET	12,164.00	1.21%
Insurance - PUBLIC OFFICIAL E & O	4,972.00	0.49%
Insurance - GENERAL LIABILITY	1,129.00	0.11%
Insurance - CRIME-FIDELITY	243.00	0.02%
Insurance - MOBILE EQUIPMENT	1,172.00	0.12%
Communications	5,500.00	0.55%
Advertising	250.00	0.02%
Travel	2,000.00	0.20%
Education & Training	2,000.00	0.20%
Contract Labor	1,000.00	0.10%
General Supplies & Materials - OFFICE	1,200.00	0.12%
General Supplies & Materials - STREET	3,000.00	0.30%
Gasoline	65,000.00	6.46%
Oil - VEHICLES	5,900.00	0.59%
Tires	10,000.00	0.99%
Dues and Fees	3,000.00	0.30%
Other Supplies - MISC	350.00	0.03%
General Supplies & Mat - ROAD SIGNS	4,000.00	0.40%
<b>Total:</b>	<b>\$1,006,126.00</b>	<b>100%</b>

# EMPLOYEE SAFETY RECOGNITION

Description	2023 Budget	%
Other Uniforms	500.00	20.00%
Food-Safety Meetings	1,250.00	50.00%
Other Customer Service Awards	150.00	6.00%
Other Safety Awards	500.00	20.00%
Other-Misc	100.00	4.00%
<b>Total:</b>	<b>\$2,500.00</b>	<b>100%</b>

<b>SANITATION</b>		
<b>Description</b>	<b>2023 Budget</b>	<b>%</b>
Salaries - Regular Employees	325,047.00	27.04%
Group Insurance	50,400.00	4.19%
Social Security (FICA)	24,866.00	2.07%
Retirement Contributions	31,170.00	2.59%
Unemployment Insurance	500.00	0.04%
Workers Compensation	8,195.00	0.68%
General Supplies & Materials - TOOLS	250.00	0.02%
Professional - DRUG SCREEN	150.00	0.01%
Disposal/Tipping Fees	500,000.00	41.59%
Repairs & Maint. - VEHICLES	90,000.00	7.49%
Repairs & Maint. - EQUIPMENT	1,200.00	0.10%
Insurance - AUTO FLEET	14,118.00	1.17%
Insurance - PUBLIC OFF E & O	2,362.00	0.20%
Insurance - GENERAL LIABILITY	1,117.00	0.09%
Insurance - CRIME/FIDELITY	238.00	0.02%
Communications	200.00	0.02%
Postage	200.00	0.02%
Advertising	350.00	0.03%
Printing and Binding	150.00	0.01%
Travel	1,500.00	0.12%
Education & Training	1,500.00	0.12%
Contract Labor - San	6,500.00	0.54%
General Supplies & Mat. - OFFICE	1,500.00	0.12%
General Supplies & Mat. - SANITATION	2,500.00	0.21%
Dumpster Maintenance	20,000.00	1.66%
Gasoline	80,000.00	6.65%
Oil	7,000.00	0.58%
Tires	30,000.00	2.50%
Dues and Fees	850.00	0.07%
Other Supplies - MISC	250.00	0.02%
<b>Total:</b>	<b>\$1,202,113.00</b>	<b>100%</b>

## MAINTENANCE & SHOP

Description	2023 Budget	%
Salaries - Regular Employees	150,475.00	58.88%
Group Insurance	28,800.00	11.27%
Social Security (FICA)	11,511.00	4.50%
Retirement Contributions	20,314.00	7.95%
Unemployment Insurance	500.00	0.20%
Workers Compensation	2,136.00	0.84%
General Supplies & Mat.-Tools	5,000.00	1.96%
Repairs & Maint. - VEHICLES	4,000.00	1.57%
Repairs & Maint. - EQUIPMENT	6,500.00	2.54%
Insurance - AUTO FLEET	2,087.00	0.82%
Insurance - PUBLIC OFFICIALS	1,978.00	0.77%
Insurance - GENERAL LIABILITY	392.00	0.15%
Insurance - CRIME-FIDELITY	67.00	0.03%
Communications	1,000.00	0.39%
Travel	500.00	0.20%
Education and Training	500.00	0.20%
General Supplies & Mat-OFFICE	450.00	0.18%
General Supplies & Mat-SHOP	8,000.00	3.13%
Gasoline	9,000.00	3.52%
Oil/Heating Fuel	600.00	0.23%
Tires	1,500.00	0.59%
Dues and Fees	250.00	0.10%
<b>Total:</b>	<b>\$255,560.00</b>	<b>100%</b>

## Culture / Recreation MUSEUMS-Blue & Gray

Description	2023 Budget	%
Salaries - Regular Employees	42,215.00	64.04%
Social Security (FICA)	3,229.00	4.90%
Group Insurance	7,200.00	10.92%
Retirement	4,470.00	6.78%
Workers Compensation	108.00	0.16%
Cleaning Services - CUSTODIAL	1,500.00	2.28%
Pest Control	250.00	0.38%
Technical - BURGLAR ALARM	253.00	0.38%
Repairs & Maint. - EQUIPMENT	200.00	0.30%
Insurance Bld & Contents	3,071.00	4.66%
Insurance General Liability	40.00	0.06%
Insurance - CRIME-FIDELITY	49.00	0.07%
Communications	250.00	0.38%
Postage	150.00	0.23%
Advertising	200.00	0.30%
Printing and Binding	150.00	0.23%
Travel	200.00	0.30%
Education and Training	200.00	0.30%
General Supplies and Materials	200.00	0.30%
Repairs & Maint. - BUILDING	1,000.00	1.52%
Gasoline	130.00	0.20%
Dues and Fees	100.00	0.15%
Other Supplies - MISC	100.00	0.15%
Other Supplies - MUSEUM	150.00	0.23%
Data Processing - Computers	500.00	0.76%
<b>Total:</b>	<b>\$65,915.00</b>	<b>100%</b>

<b>GRAND THEATRE ~ GRAND CONFERENCE CENTER</b>		
<b>Description</b>	<b>2023 Budget</b>	<b>%</b>
Salaries - Regular Employees	87,432.00	42.93%
Group Health Insurance	14,400.00	7.07%
Social Security - FICA	6,689.00	3.28%
Retirement Contributions	6,840.00	3.36%
Unemployment Insurance	350.00	0.17%
Workers Compensation	2,133.00	1.05%
Professional - Legal	500.00	0.25%
Pest Control (THEATRE)	850.00	0.42%
Repairs & Maint - BUILDINGS (THEATRE)	14,000.00	6.87%
Repairs & Maint. - EQUIPMENT (THEATRE)	4,000.00	1.96%
Repairs & Maint - INSTRUMENTS	400.00	0.20%
Insurance - BUILDING & CONTENTS	9,621.00	4.72%
Insurance - GENERAL LIABILITY	194.00	0.10%
Insurance - CRIME/FIDELITY	25.00	0.01%
Postage	75.00	0.04%
Communications (THEATRE)	800.00	0.39%
Advertising	2,000.00	0.98%
Printing and Binding	150.00	0.07%
Travel	200.00	0.10%
Education and Training	400.00	0.20%
Contract Labor-GT	500.00	0.25%
General Supplies & Materials	7,500.00	3.68%
Dues and Fees	800.00	0.39%
Other Supplies - MISC	1,000.00	0.49%
Live Stage Performance	1,000.00	0.49%
Concessions	20,000.00	9.82%
Films	20,000.00	9.82%
Family Movie Night	1,800.00	0.88%
<b>Total</b>	<b>\$203,659.00</b>	<b>100%</b>

# The Carnegie Center

Description	2023 Budget	%
Pest Control	400.00	9.76%
Repairs & Maint. - BUILDING	1,000.00	24.41%
Repairs & Maint. - EQUIPMENT	250.00	6.10%
Technical - ALARM SERVICE	253.00	6.18%
Insurance - BLDGS & CONTENTS	1,568.00	38.27%
Insurance - GENERAL LIABILITY	176.00	4.30%
Communcations	200.00	4.88%
General Supplies & Materials	150.00	3.66%
Other Supplies - MISC	100.00	2.44%
<b>Total:</b>	<b>\$4,097.00</b>	<b>100%</b>



# The Studio

Description	2023 Budget	%
Pest Control	400.00	12.58%
Repairs & Maint. - BUILDING	800.00	25.17%
Repairs & Maint. - EQUIPMENT	250.00	7.86%
Technical - ALARM SERVICE	253.00	7.96%
Insurance - BLDGS & CONTENTS	800.00	25.17%
Insurance - GENERAL LIABILITY	229.00	7.20%
Communcations	200.00	6.29%
General Supplies & Materials	150.00	4.72%
Other Supplies - MISC	97.00	3.05%
<b>Total:</b>	<b>\$3,179.00</b>	<b>100%</b>

## The Federal Building

Description	2023 Budget	%
Repairs & Maint. - BUILDING	400.00	21.15%
Insurance - GENERAL LIABILITY	227.00	12.00%
Insurance - BUILDING & CONTENTS	1,214.00	64.20%
Other Supplies-Misc	50.00	2.64%
<b>Total:</b>	<b>\$1,891.00</b>	<b>100%</b>

## URBAN REDEVELOPMENT & HOUSING

Description	2023 BUDGET	%
Salaries - Regular Employees	92,800.00	65.22%
Group Insurance	14,400.00	10.12%
Social Security (FICA)	7,099.00	4.99%
Retirement Contributions	12,528.00	8.81%
Workers Compensation	239.00	0.17%
Professional - LEGAL	7,000.00	4.92%
Insurance - PUBLIC OFF E & O	1,864.00	1.31%
Insurance - GENERAL LIABILITY	230.00	0.16%
Insurance - CRIME-FIDELITY	43.00	0.03%
Communications	500.00	0.35%
Postage	75.00	0.05%
Advertising	1,500.00	1.05%
Printing and Binding	200.00	0.14%
Travel	800.00	0.56%
Education and Training	500.00	0.35%
General Supplies and Materials	800.00	0.56%
Gasoline	350.00	0.25%
Dues and Fees	250.00	0.18%
Other Supplies - MISC	300.00	0.21%
Computers - Data Processing	800.00	0.56%
<b>Total:</b>	<b>\$142,278.00</b>	<b>100%</b>

## CODE ENFORCEMENT/CITY MARSHAL

Description	2023 Budget	%
Salaries - Regular Employees	46,873.00	48.24%
Group Insurance	460.00	0.47%
Social Security (FICA)	3,586.00	3.69%
Retirement Contributions	6,328.00	6.51%
Workers Compensation	941.00	0.97%
Other Supplies - UNIFORMS	300.00	0.31%
Professional - Legal	24,900.00	25.63%
Repairs & Maint. - VEHICLES	700.00	0.72%
Repairs & Maint. - EQUIPMENT	150.00	0.15%
Insurance - AUTO FLEET	614.00	0.63%
Insurance - PUBLIC OFF E & O	1,108.00	1.14%
Insurance - GENERAL LIABILITY	380.00	0.39%
Insurance - CRIME/FIDELITY	22.00	0.02%
Communications	700.00	0.72%
Postage	150.00	0.15%
Advertising	2,200.00	2.26%
Printing and Binding	150.00	0.15%
Travel	1,500.00	1.54%
Education and Training	500.00	0.51%
General Supplies and Materials	350.00	0.36%
Gasoline	3,900.00	4.01%
Oil	600.00	0.62%
Tires	300.00	0.31%
Dues and Fees	200.00	0.21%
Other Supplies - MISC	75.00	0.08%
Computers - Data Processing	170.00	0.17%
<b>Total:</b>	<b>\$97,157.00</b>	<b>100%</b>

## PROTECTIVE INSPECTIONS/BUILDING INSPECTIONS

Description	2023 Budget	%
Salaries - Regular Employees	40,300.00	56.03%
Group Insurance	7,200.00	10.01%
Social Security (FICA)	3,082.00	4.29%
Retirement Contributions	5,440.00	7.56%
Unemployment Insurance	100.00	0.14%
Workers Compensation	4,340.00	6.03%
Legal & Professional	500.00	0.70%
Repairs & Maint. - VEHICLES	500.00	0.70%
Insurance - AUTO FLEET	2,197.00	3.05%
Insurance - PUBLIC OFF E & O	993.00	1.38%
Insurance - GENERAL LIABILITY	341.00	0.47%
Insurance - CRIME/FIDELITY	27.00	0.04%
Communications	500.00	0.70%
Postage	200.00	0.28%
Advertising	100.00	0.14%
Printing and Binding	200.00	0.28%
Travel	500.00	0.70%
Education and Training	500.00	0.70%
General Supplies & Mat. - OFFICE	150.00	0.21%
General Supplies & Mat. - TOOLS	150.00	0.21%
Gasoline	2,500.00	3.48%
Oil	600.00	0.83%
Tires	600.00	0.83%
Dues and Fees	150.00	0.21%
Date Processing - COMPUTERS	500.00	0.70%
Other Supplies - MISC	250.00	0.35%
<b>Total</b>	<b>\$71,920.00</b>	<b>100%</b>

## TOURISM, ARTS & CULTURE

Description	2023 Budget	%
Salaries - Regular Employees	111,352.00	69.05%
Group Insurance	14,400.00	8.93%
Social Security (FICA)	8,518.00	5.28%
Retirement Contributions	12,776.00	7.92%
Workers Compensation	267.00	0.17%
Professional	150.00	0.09%
Repairs & Maint - Building	1,500.00	0.93%
Repairs & Maint - EQUIPMENT	1,000.00	0.62%
Insurance - PUBLIC OFFICIAL	1,126.00	0.70%
Insurance - GENERAL LIABILITY	333.00	0.21%
Insurance - CRIME-FIDELITY	50.00	0.03%
Communications	2,100.00	1.30%
Postage	250.00	0.16%
Advertising	500.00	0.31%
Printing & Binding	500.00	0.31%
Travel	400.00	0.25%
Education & Training	500.00	0.31%
General Supplies & Materials	250.00	0.16%
Gasoline	2,500.00	1.55%
Dues and Fees	300.00	0.19%
Other Supplies - MISC	2,000.00	1.24%
Data Processing - Computers	500.00	0.31%
<b>Total:</b>	<b>\$161,272.00</b>	<b>100%</b>

# DEBT SERVICE

<b>Description</b>	<b>2023 Budget</b>	<b>%</b>
<b>Police</b>	<b>118,459.00</b>	<b>84.34%</b>
<b>Highways &amp; Streets</b>	<b>14,000.00</b>	<b>9.97%</b>
<b>Interest Expense</b>	<b>8,000.00</b>	<b>5.70%</b>
<b>Total</b>	<b>\$140,459.00</b>	<b>100%</b>

## OTHER FINANCING USES

Description	2023 Budget	%
OP Transfer out - AIRPORT FUND	33,828.00	8.13%
OP Transfer out - IND DEV PROM FUND	100,000.00	24.02%
OP Transfer out - HUMANE SOCIETY	66,314.00	15.93%
OP Transfer out - DLS	216,126.00	51.92%
<b>Total</b>	<b>\$416,268.00</b>	<b>100%</b>



**CAPITAL  
IMPROVEMENT  
BUDGET**

# CITY OF FITZGERALD

## Capital Improvement Budget

### Revenue Summary

FY2023

#### Capital Outlay/New Equipment

General Operating Funds	145,139.00	
Grants	9,400.00	
GMA Lease Pool Funds	0.00	
Capital Improvement Funds	0.00	<b>\$154,539.00</b>

#### Debt Service

General Operating Funds	140,459.00	
Capital Improvement Funds	0.00	<b>\$140,459.00</b>

**GRAND TOTAL**

**\$294,998.00**

General Operating Funds	\$285,598.00
Grants	\$9,400.00
GMA Lease Pool Funds	\$0.00
Capital Improvement Funds	\$0.00
<b>GRAND TOTAL</b>	<b>\$294,998.00</b>

# City of Fitzgerald

## CAPITAL IMPROVEMENT BUDGET REVENUES FY2023

### CAPITAL OUTLAY - NEW EQUIPMENT

#### General Operating Funds

Police	17,840.00	
Fire	45,299.00	
Sanitation	82,000.00	<b>\$145,139.00</b>

#### Grants

GMA Safety Grant - Police	9,400.00	<b>\$9,400.00</b>
---------------------------	----------	-------------------

#### Other Funds

GMA Lease Pool Funds	\$0.00	<b>\$0.00</b>
----------------------	--------	---------------

#### Capital Improvement Funds

	\$0.00	<b>\$0.00</b>
--	--------	---------------

**TOTAL CAPITAL OUTLAY - NEW EQUIPMENT      \$154,539.00**

### DEBT SERVICE

#### General Operating Funds

Police	118,459.00	
Highways & Streets	14,000.00	
		<b>\$132,459.00</b>

**TOTAL DEBT SERVICE      \$132,459.00**

**INTEREST EXPENSE      \$8,000.00**

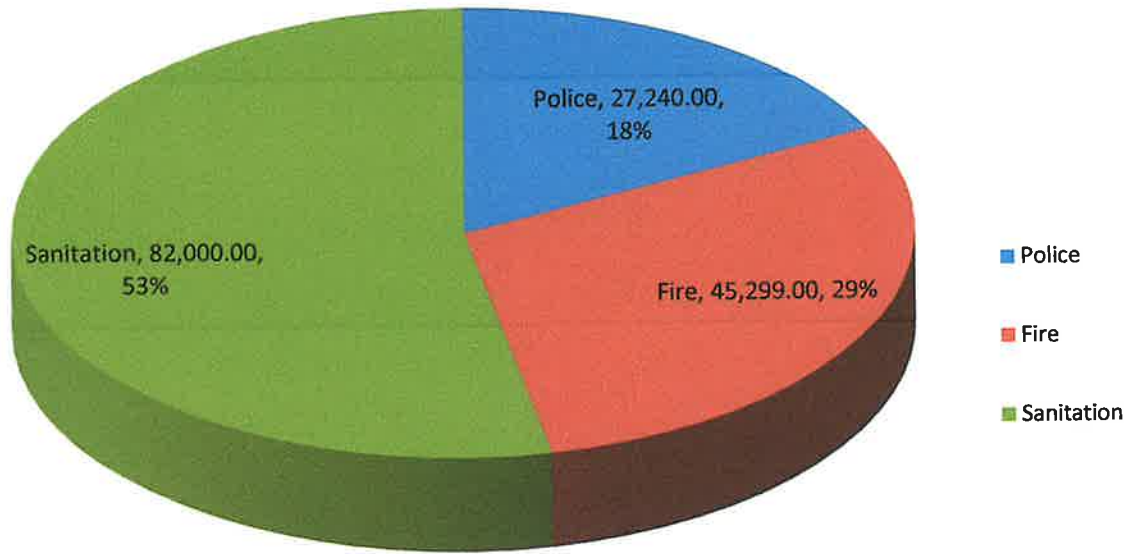
**GRAND TOTAL:      \$140,459.00**

**GRAND TOTAL CAPITAL OUTLAY/EQUIPMENT  
AND DEBT SERVICE      \$294,998.00**

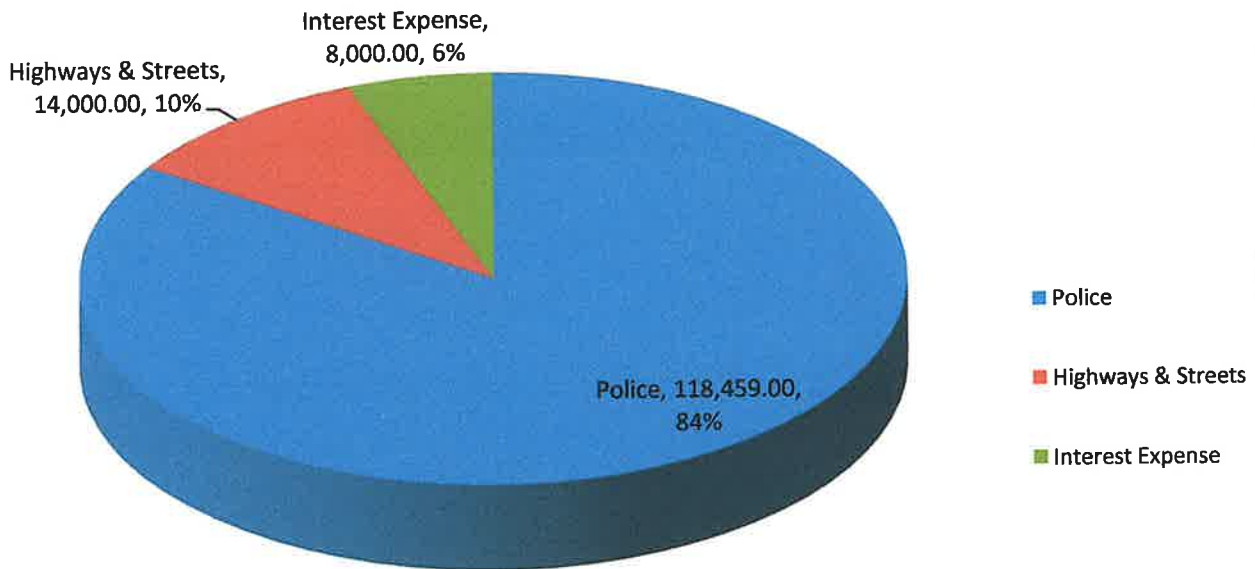
# Capital Improvement Budget

Description	FY2023	%
Police	27,240.00	17.63%
Fire	45,299.00	29.31%
Sanitation	82,000.00	53.06%
<b>SUB - TOTAL</b>	<b>\$154,539.00</b>	<b>100%</b>
<b>DEBT SERVICE</b>		
Police	118,459.00	84.34%
Highways & Streets	14,000.00	9.97%
Interest Expense	8,000.00	5.70%
<b>SUB - TOTAL</b>	<b>\$140,459.00</b>	<b>100%</b>
<b>GRAND TOTAL:</b>	<b>\$294,998.00</b>	

## FY2023 Capital Outlay



## FY2023 Debt Service



## Department Listing

### 2023 Capital Improvement/Equipment

Department/Item Description	Cost	Dept Total Cost	GL Description
<b>POLICE</b>			
(8) Alco Sensor FST	3,840.00		M & E - OTHER
(6) Kenwood Portable Radios	6,600.00		M & E - OTHER
(2) Stalker Dual SL Radars	5,000.00		M & E - OTHER
(8) Patrol Cameras Nikon Coolpix B500	2,400.00		M & E - OTHER
(1) Car Camera & Traffic Cones	9,400.00	<b>\$27,240.00</b>	M & E - OTHER
<b>FIRE</b>			
(21) Box Springs & Frames	6,069.00		M & E - Furniture & Fixtures
(1) Kitchen Appliances Remodel	9,000.00		M & E - Furniture & Fixtures
(3) MSA 4 Gas Meter	2,760.00		M & E - OTHER
(6) SCBA Bottles	4,050.00		M & E - OTHER
(5) Akron Turbo Jet Nozzle's 1 1/2"	4,670.00		M & E - OTHER
(2) Dewalt Battery Tool Sets	3,000.00		M & E - OTHER
(3) 18" Super Vac Battery Fan	15,750.00	<b>\$45,299.00</b>	M & E - OTHER
<b>SANITATION</b>			
(24) 8-yard Commercial Dumpsters	38,000.00		M & E - OTHER
(702) 90-Gallon Residential Cans	44,000.00	<b>\$82,000.00</b>	M & E - OTHER
<b>TOTAL COST:</b>		<b>\$154,539.00</b>	

# City of Fitzgerald

## Capital Improvement Budget

FY2023

### EXPENSES

DEPARTMENT	PROPERTY					MACHINERY AND EQUIPMENT					TOTAL	
	Sites	Site Improvements	Buildings	Infrastructure	Machinery	Vehicles	Furniture and Fixtures	Computers	Other Equipment			
	Expenditures for purchase of Land	Expenditures for acquiring improvements not associate with buildings, such as paving parking lots, building of fences, and retaining walls	Expenditures for acquiring existing buildings, contracted construction of buildings, for major permanent structural alterations.	Includes highways, roads, streets, bridges, sidewalks, curbs, gutters, tunnels and street lights built by government	Expenditures for equipment such as lathes, drill presses etc.	Expenditures for equipment such as automobiles, trucks and buses	Expenditures for furniture and fixtures, including office furniture and building fixtures	Expenditures for mainframes, desktops, laptops, and peripheral equipment	Expenditures for other equipment, such as copy machines, calculators, etc.			
<b>CAPITAL OUTLAY - NEW EQUIPMENT</b>												
Police												27,240.00
Fire							15,069.00					30,230.00
Sanitation												82,000.00
<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,470.00</b>	<b>\$154,539.00</b>
<b>DEBT SERVICE</b>												
Police										118,459.00		
Highways & Streets										14,000.00		
INTEREST EXPENSE										8,000.00		
<b>TOTAL DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,459.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,459.00</b>

# JOINT SERVICES



# **Table of Contents**

**FY2023**

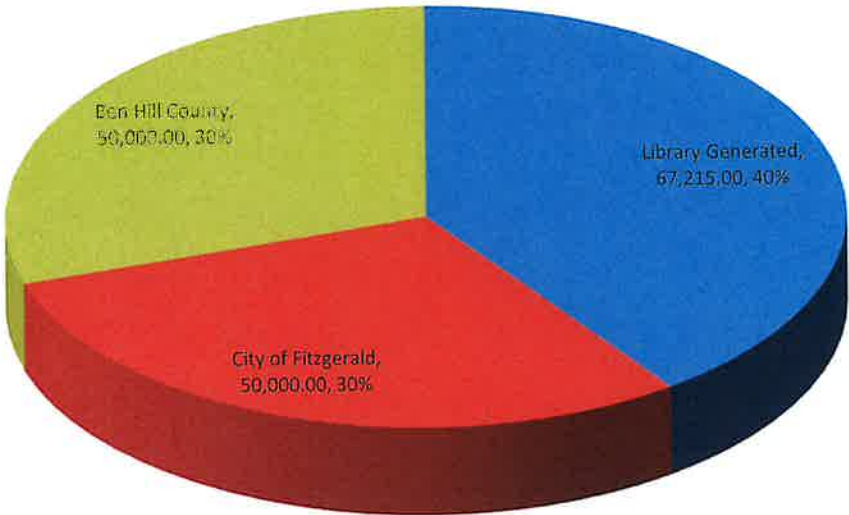
<b>LIBRARY</b>	<b>PAGE 1</b>
LIBRARY CHART	<b>PAGE 2</b>
<b>RECREATION</b>	<b>PAGE 3</b>
RECREATION OPERATIONS	<b>PAGE 4</b>
PARTICIPANT RECREATIONS	<b>PAGE 5</b>
SPORTS FACILITIES	<b>PAGE 6</b>
SWIMMING POOLS	<b>PAGE 7</b>
RECREATION CHART	<b>PAGE 8</b>
<b>AIRPORT</b>	<b>PAGE 9</b>
AIRPORT CHART	<b>PAGE 10</b>
<b>HUMANE SOCIETY</b>	<b>PAGE 11</b>
HUMANE SOCIETY CHART	<b>PAGE 12</b>
<b>JOINT ANIMAL CONTROL SERVICES</b>	<b>PAGE 13</b>
ANIMAL CONTROL CHART	<b>PAGE 14</b>

# Fitzgerald-Ben Hill Co. Library

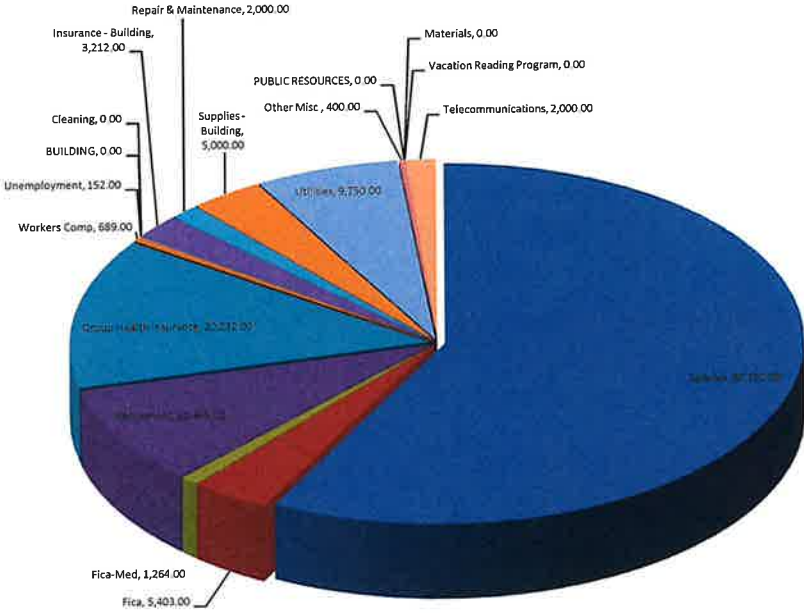
## 2023 Budget

Description	FY2023 LOCAL TOTAL	%
<b>Revenues:</b>		
Library Generated	67,215.00	40.20%
City of Fitzgerald	50,000.00	29.90%
Ben Hill County	50,000.00	29.90%
<b>Total:</b>	<b>\$167,215.00</b>	<b>100%</b>
<b>Expenditures:</b>		
<b>PERSONNEL</b>		
Salaries	87,152.00	52.12%
Fica	5,403.00	3.23%
Fica-Med	1,264.00	0.76%
Retirement	13,465.00	8.05%
Group Health Insurance	20,232.00	12.10%
Workers Comp	689.00	0.41%
Unemployment	152.00	0.09%
<b>BUILDING</b>		
Cleaning	0.00	0.00%
Insurance - Building	3,212.00	1.92%
Repair & Maintenance	2,000.00	1.20%
Supplies - Building	5,000.00	2.99%
Utilities	9,750.00	5.83%
Other Misc	400.00	0.24%
<b>PUBLIC RESOURCES</b>		
Materials	0.00	0.00%
Vacation Reading Program	0.00	0.00%
Telecommunications	2,000.00	1.20%
Repairs & Maintenance - Equipment	400.00	0.24%
Expendable Equipment	200.00	0.12%
<b>STAFF RESOURCES</b>		
Postage	25.00	0.01%
Dues & Fees	100.00	0.06%
Other Expenses	0.00	0.00%
Transfers (Regional Library Services)	15,771.00	9.43%
<b>Total:</b>	<b>\$167,215.00</b>	<b>100%</b>

### FY2023 Revenues



### FY2023 Expenditures



**Fitzgerald-Ben Hill County  
Recreation Department  
REVENUES**

<b>Description</b>	<b>2023 Budget</b>	<b>%</b>
DLS Generated	180,400.00	29.45%
City Contribution	216,126.50	35.28%
County Contribution	216,126.50	35.28%
<b>TOTAL:</b>	<b>\$612,653.00</b>	<b>100%</b>

**Fitzgerald-Ben Hill County  
Recreation Department  
EXPENDITURES**

<b>Description</b>	<b>2023 Budget</b>	<b>%</b>
Recreation Dept	540,203.00	88.17%
Participant Recreations	37,900.00	6.19%
Sports Facilities	23,050.00	3.76%
Swimming Pool	11,500.00	1.88%
<b>TOTAL:</b>	<b>\$612,653.00</b>	<b>100%</b>

## Fitzgerald-Ben Hill County Recreation Department

Description	2023 Budget	%
Salaries - Regular Employees	299,508.00	55.44%
Group Insurance	64,800.00	12.00%
Social Security - FICA	22,912.00	4.24%
Retirement Contributions	37,784.00	6.99%
Unemployment Insurance	300.00	0.06%
Workers Compensation	3,645.00	0.67%
General Supplies & Materials - TOOLS	500.00	0.09%
Professional - DRUG TESTING	50.00	0.01%
Professional - Legal	250.00	0.05%
Repairs & Maintenance - VEHICLES	4,000.00	0.74%
Repairs & Maintenance - EQUIPMENT	8,000.00	1.48%
Insurance - AUTO FLEET	3,382.00	0.63%
Insurance - BLDG & CONTENTS	10,386.00	1.92%
Insurance - PUBLIC OFFICIAL E & O	5,583.00	1.03%
Insurance - GENERAL LIABILITY	880.00	0.16%
Insurance - CRIME/FIDELITY	273.00	0.05%
Communications	3,600.00	0.67%
Postage	250.00	0.05%
Advertising	200.00	0.04%
Printing and Binding	250.00	0.05%
Travel	1,900.00	0.35%
Education and Training	500.00	0.09%
General Supplies & Materials	2,000.00	0.37%
Gasoline	20,000.00	3.70%
Oil	500.00	0.09%
Tires	950.00	0.18%
Electricity	18,000.00	3.33%
General Supplies & Mat./CONCESSIONS	28,000.00	5.18%
Dues and Fees	800.00	0.15%
Other Supplies - MISC	750.00	0.14%
Computers-Data Processing	250.00	0.05%
<b>TOTAL</b>	<b>\$540,203.00</b>	<b>100%</b>

## Fitzgerald - Ben Hill County

## RECREATION DEPARTMENT

## PARTICIPANT RECREATIONS

Description	2023 Budget	%
Special Instructional Programs	1,000.00	2.64%
Softball - Adult & Youth	6,000.00	15.83%
Basketball	6,500.00	17.15%
Baseball	10,500.00	27.70%
Football	8,500.00	22.43%
Soccer	5,400.00	14.25%
<b>TOTAL:</b>	<b>\$37,900.00</b>	<b>100%</b>

**Fitzgerald - Ben Hill County**  
**RECREATION DEPARTMENT**

**SPORTS FACILITIES**

Description	2023 Budget	%
Legion Park Facility	2,800.00	12.15%
Monitor Facilities	2,000.00	8.68%
Ball Parks and Fields	14,000.00	60.74%
RV Park	750.00	3.25%
Paulk Park Depot	2,000.00	8.68%
Paulk Park Shelter	500.00	2.17%
Pistol and Skeet Range	1,000.00	4.34%
<b>TOTAL:</b>	<b>\$23,050.00</b>	<b>100%</b>

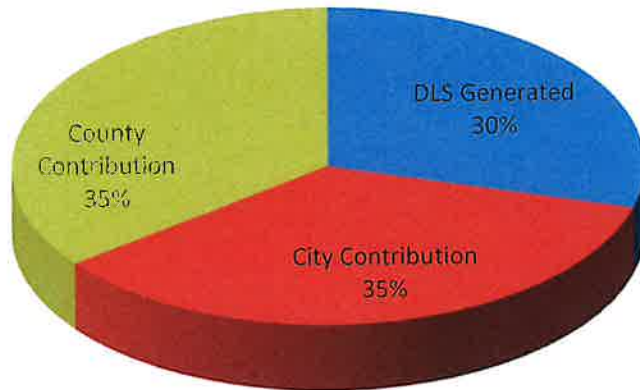
## Fitzgerald - Ben Hill County

**RECREATION DEPARTMENT****SWIMMING POOLS**

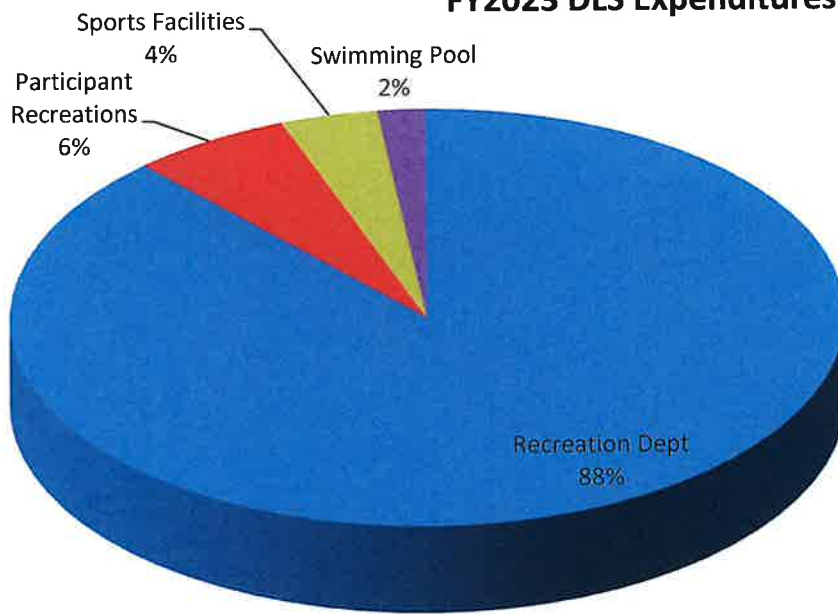
<b>Description</b>	<b>2023 Budget</b>	<b>%</b>
<b>General Supplies &amp; Materials</b>	<b>1,500.00</b>	<b>13.04%</b>
<b>Repairs &amp; Maintenance - POOL</b>	<b>10,000.00</b>	<b>86.96%</b>
<b>TOTAL:</b>	<b>\$11,500.00</b>	<b>100%</b>



### FY2023 DLS Revenues



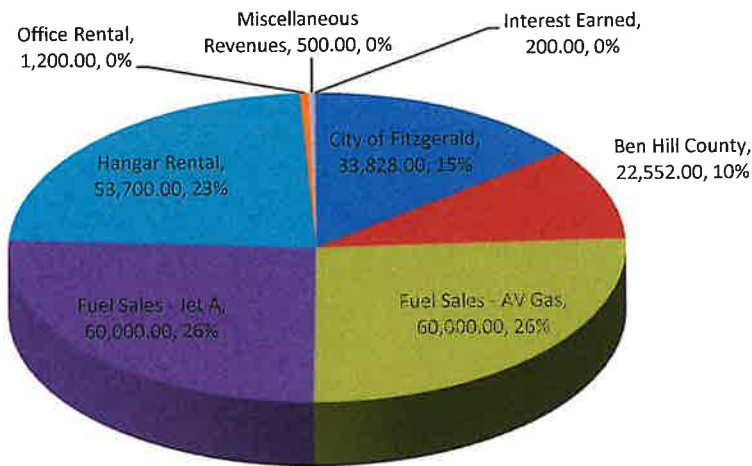
### FY2023 DLS Expenditures



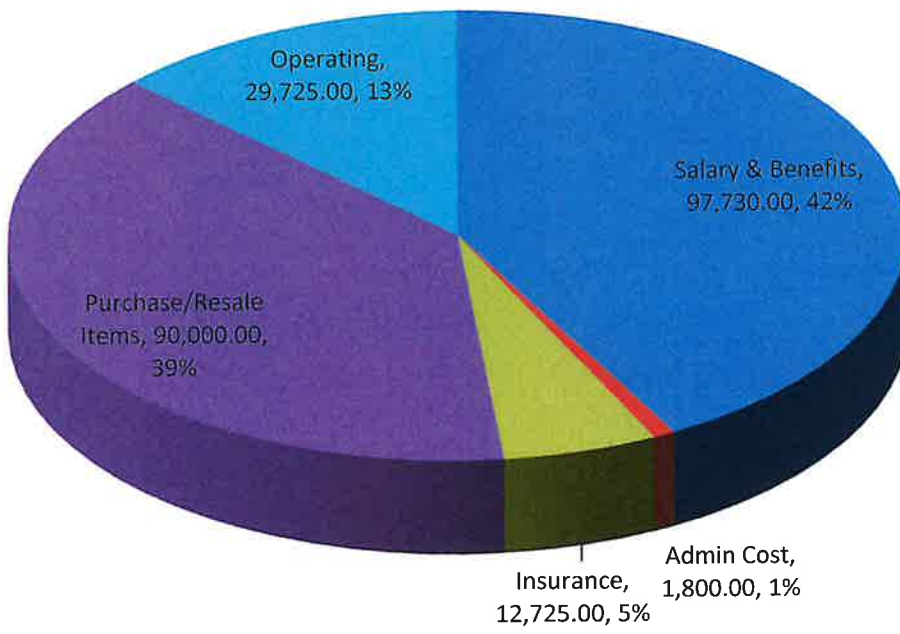
<b>Fitzgerald Municipal Airport REVENUES</b>		
Description	FY2023	%
<b><i>Income</i></b>		
City of Fitzgerald	33,828.00	14.58%
Ben Hill County	22,552.00	9.72%
Fuel Sales - AV Gas	60,000.00	25.86%
Fuel Sales - Jet A	60,000.00	25.86%
Hangar Rental	53,700.00	23.15%
Office Rental	1,200.00	0.52%
Miscellaneous Revenues	500.00	0.22%
Interest Earned	200.00	0.09%
<b>TOTAL:</b>	<b>\$231,980.00</b>	<b>100%</b>

<b>Fitzgerald Municipal Airport EXPENDITURES</b>		
Description	FY2023	%
Administrative Cost	1,800.00	0.78%
Salaries - Regular Employees	74,549.00	32.14%
Group Insurance	7,200.00	3.10%
Social Security (FICA)	5,703.00	2.46%
Retirement	8,716.00	3.76%
Unemployment Insurance	100.00	0.04%
Workers Compensation	1,462.00	0.63%
Insurance - AUTO FLEET	1,037.00	0.45%
Insurance - BLDG & CONTENTS	3,540.00	1.53%
Insurance - PUBLIC OFFICIAL E & O	1,324.00	0.57%
Insurance -GENERAL LIABILITY	6,755.00	2.91%
Insurance - CRIME/FIDELITY	53.00	0.02%
Insurance - MOBILE EQUIPMENT	16.00	0.01%
Purchases - AV GAS FUEL	45,000.00	19.40%
Purchases - JET A FUEL	45,000.00	19.40%
Professional - LEGAL	750.00	0.32%
Professional - AUDIT	2,500.00	1.08%
Cleaning Services	3,600.00	1.55%
Lawn Care	250.00	0.11%
Repairs & Maintenance - BUILDINGS	500.00	0.22%
Repairs & Maintenance - VEHICLES	500.00	0.22%
Repairs & Maintenance - EQUIPMENT	9,500.00	4.10%
Sales and Use Tax	800.00	0.34%
Processing Fees - Credit Cards	1,200.00	0.52%
Communications	2,000.00	0.86%
Postage	150.00	0.06%
Travel	400.00	0.17%
Advertising	100.00	0.04%
Printing and Binding	100.00	0.04%
Dues and Fees	3,100.00	1.34%
Education and Training	500.00	0.22%
General Supplies & Materials	500.00	0.22%
Gasoline	1,200.00	0.52%
Oil	175.00	0.08%
Tires	500.00	0.22%
Electricity	1,000.00	0.43%
Other Supplies - MISC	200.00	0.09%
Other Uniforms	200.00	0.09%
<b>TOTAL:</b>	<b>\$231,980.00</b>	<b>100%</b>

### FY2023 Airport Revenues

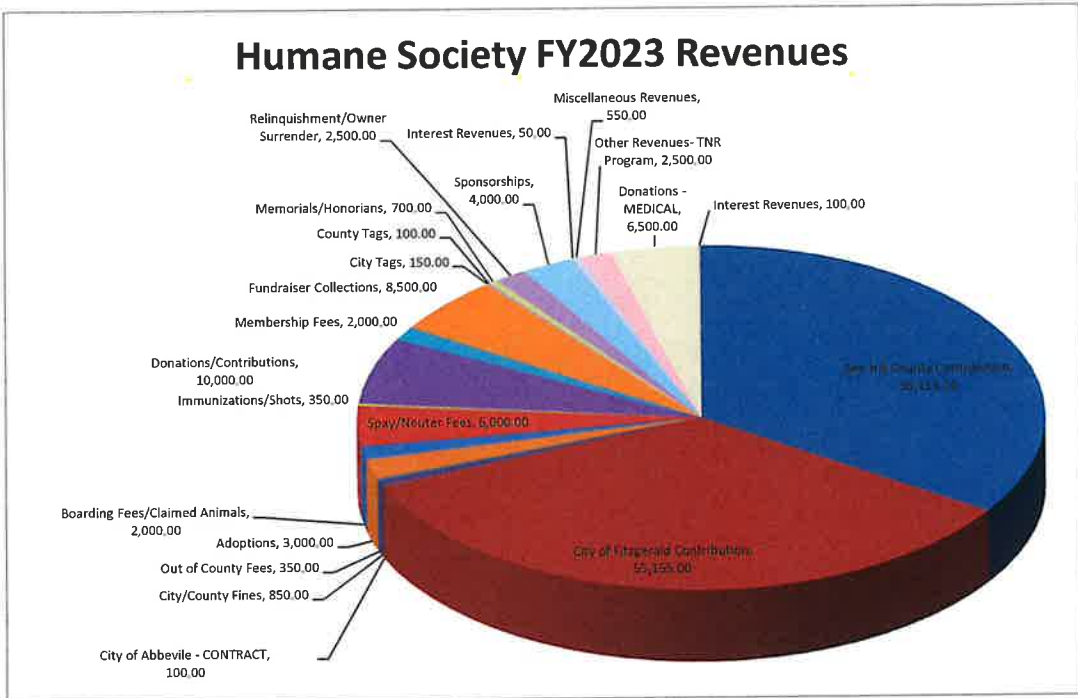


### FY2023 Airport Expenditures

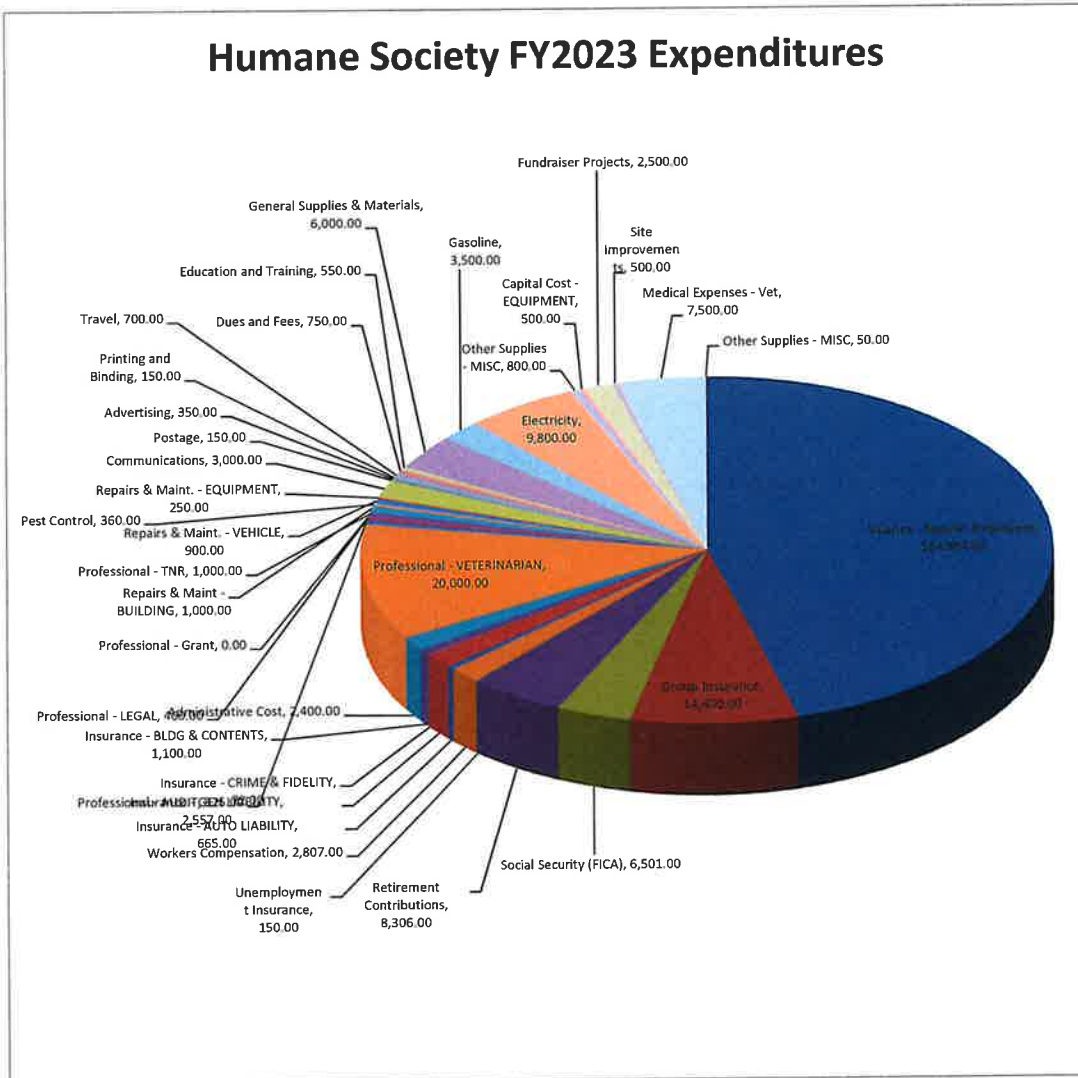


<b>Humane Society REVENUES</b>		
Description	FY2023	%
<i>Income</i>		
Ben Hill County Contribution	66,313.50	35.75%
City of Fitzgerald Contribution	66,313.50	35.75%
City of Abbeville - CONTRACT	100.00	0.05%
City/County Fines	500.00	0.27%
Out of County Fees	200.00	0.11%
Adoptions	3,000.00	1.62%
Boarding Fees/Claimed Animals	1,500.00	0.81%
Spay/Neuter Fees	11,000.00	5.93%
Immunizations/Shots	250.00	0.13%
Donations/Contributions	10,000.00	5.39%
Membership Fees	1,500.00	0.81%
Fundraiser Collections	9,500.00	5.12%
City Tags	100.00	0.05%
County Tags	100.00	0.05%
Memorials/Honorians	1,000.00	0.54%
Relinquishment/Owner Surrender	2,000.00	1.08%
Sponsorships	2,500.00	1.35%
Interest Revenues	50.00	0.03%
Miscellaneous Revenues	1,000.00	0.54%
Other Revenues-TNR Program	1,000.00	0.54%
<b>Sub- Total:</b>	<b>\$177,927.00</b>	<b>96%</b>
<b>MEDICAL EXPENSE DONATION ACCOUNT</b>		
Donations - MEDICAL	7,500.00	4.04%
Interest Revenues	50.00	0.03%
<b>Sub- Total:</b>	<b>\$185,477.00</b>	<b>100%</b>
<b>Humane Society EXPENDITURES</b>		
Description	FY2023	%
Salaries - Regular Employees	\$84,984.00	45.82%
Group Insurance	14,400.00	7.76%
Social Security (FICA)	6,501.00	3.51%
Retirement Contributions	8,306.00	4.48%
Unemployment Insurance	150.00	0.08%
Workers Compensation	2,807.00	1.51%
Insurance - AUTO LIABILITY	665.00	0.36%
Insurance - GEN LIABILITY	2,557.00	1.38%
Insurance - CRIME & FIDELITY	72.00	0.04%
Insurance - BLDG & CONTENTS	1,100.00	0.59%
Administrative Cost	2,400.00	1.29%
Professional - VETERINARIAN	20,000.00	10.78%
Professional - AUDIT	825.00	0.44%
Professional - LEGAL	400.00	0.22%
Professional - TNR	1,000.00	0.54%
Repairs & Maint - BUILDING	1,000.00	0.54%
Pest Control	360.00	0.19%
Repairs & Maint. - VEHICLE	900.00	0.49%
Repairs & Maint. - EQUIPMENT	250.00	0.13%
Communications	3,000.00	1.62%
Postage	150.00	0.08%
Advertising	350.00	0.19%
Printing and Binding	150.00	0.08%
Travel	700.00	0.38%
Dues and Fees	750.00	0.40%
Education and Training	550.00	0.30%
General Supplies & Materials	6,000.00	3.23%
Gasoline	3,500.00	1.89%
Electricity	9,800.00	5.28%
Other Supplies - MISC	800.00	0.43%
Capital Cost - EQUIPMENT	500.00	0.27%
Fundraiser Projects	2,500.00	1.35%
Site Improvements	500.00	0.27%
<b>Sub- Total:</b>	<b>\$177,927.00</b>	<b>96%</b>
<b>MEDICAL EXPENSE DONATION ACCOUNT</b>		
Medical Expenses - Vet	7,500.00	4.04%
Other Supplies - MISC	50.00	0.03%
<b>Sub- Total:</b>	<b>\$185,477.00</b>	<b>100%</b>

## Humane Society FY2023 Revenues



## Humane Society FY2023 Expenditures





# JOINT ANIMAL CONTROL

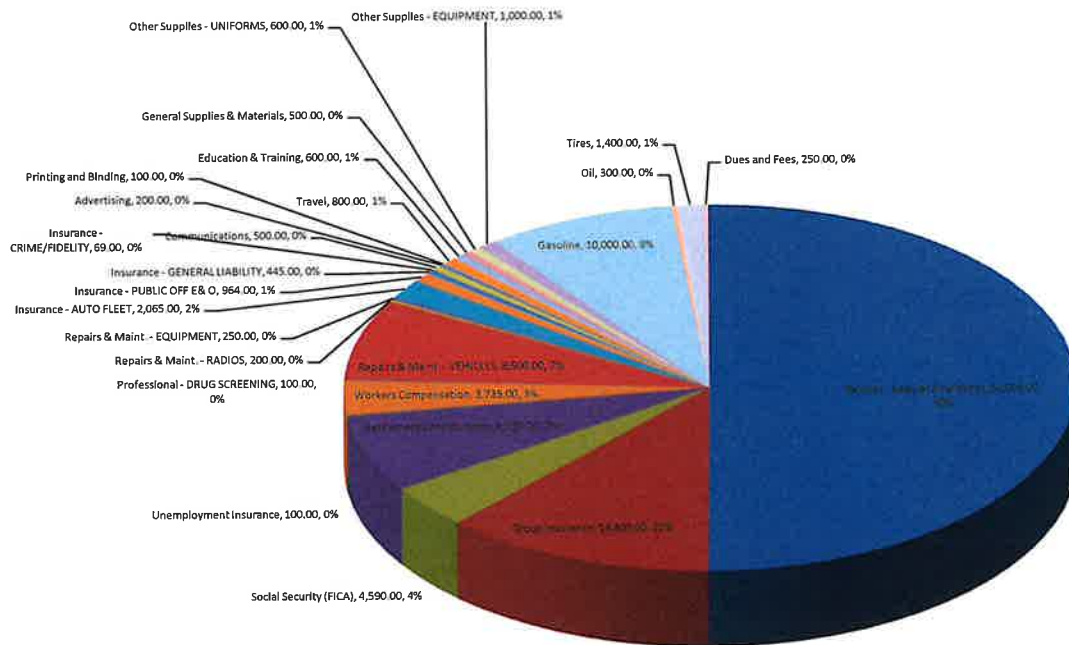
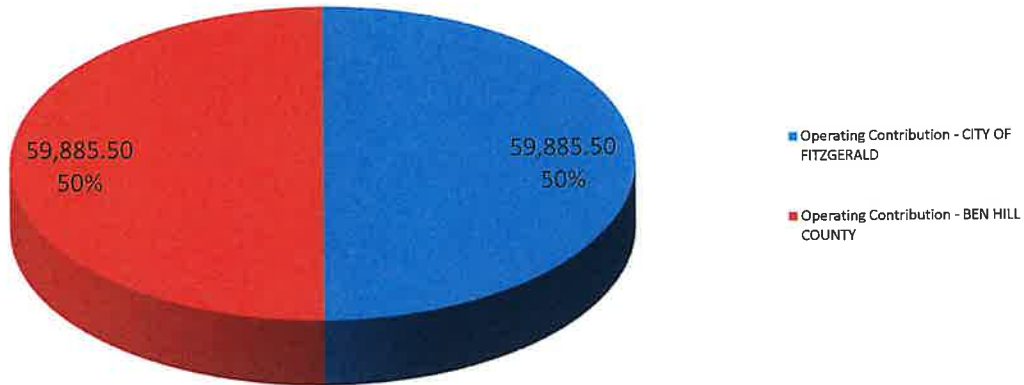
## REVENUES

Description	2023 BUDGET	%
Contribution - CITY OF FITZGERALD	59,885.50	50.00%
Contribution - BEN HILL COUNTY	59,885.50	50.00%
<b>Total</b>	<b>119,771.00</b>	<b>100%</b>

## EXPENDITURES

Description	2023 BUDGET	%
Salaries - Regular Employees	60,003.00	50.10%
Group Insurance	14,400.00	12.02%
Social Security (FICA)	4,590.00	3.83%
Retirement Contributions	8,100.00	6.76%
Unemployment Insurance	100.00	0.08%
Workers Compensation	3,735.00	3.12%
Professional - DRUG SCREENING	100.00	0.08%
Repairs & Maint. - VEHICLES	8,500.00	7.10%
Repairs & Maint. - RADIOS	200.00	0.17%
Repairs & Maint. - EQUIPMENT	250.00	0.21%
Insurance - AUTO FLEET	2,065.00	1.72%
Insurance - PUBLIC OFF E& O	964.00	0.80%
Insurance - GENERAL LIABILITY	445.00	0.37%
Insurance - CRIME/FIDELITY	69.00	0.06%
Communications	500.00	0.42%
Advertising	200.00	0.17%
Printing and Binding	100.00	0.08%
Travel	800.00	0.67%
Education & Training	600.00	0.50%
General Supplies & Materials	500.00	0.42%
Other Supplies - UNIFORMS	600.00	0.50%
Other Supplies - EQUIPMENT	1,000.00	0.83%
Gasoline	10,000.00	8.35%
Oil	300.00	0.25%
Tires	1,400.00	1.17%
Dues and Fees	250.00	0.21%
<b>Total</b>	<b>\$119,771.00</b>	<b>100%</b>

## 2023 REVENUES



## 2023 EXPENSES