



FY2024 BUDGET

REVENUES

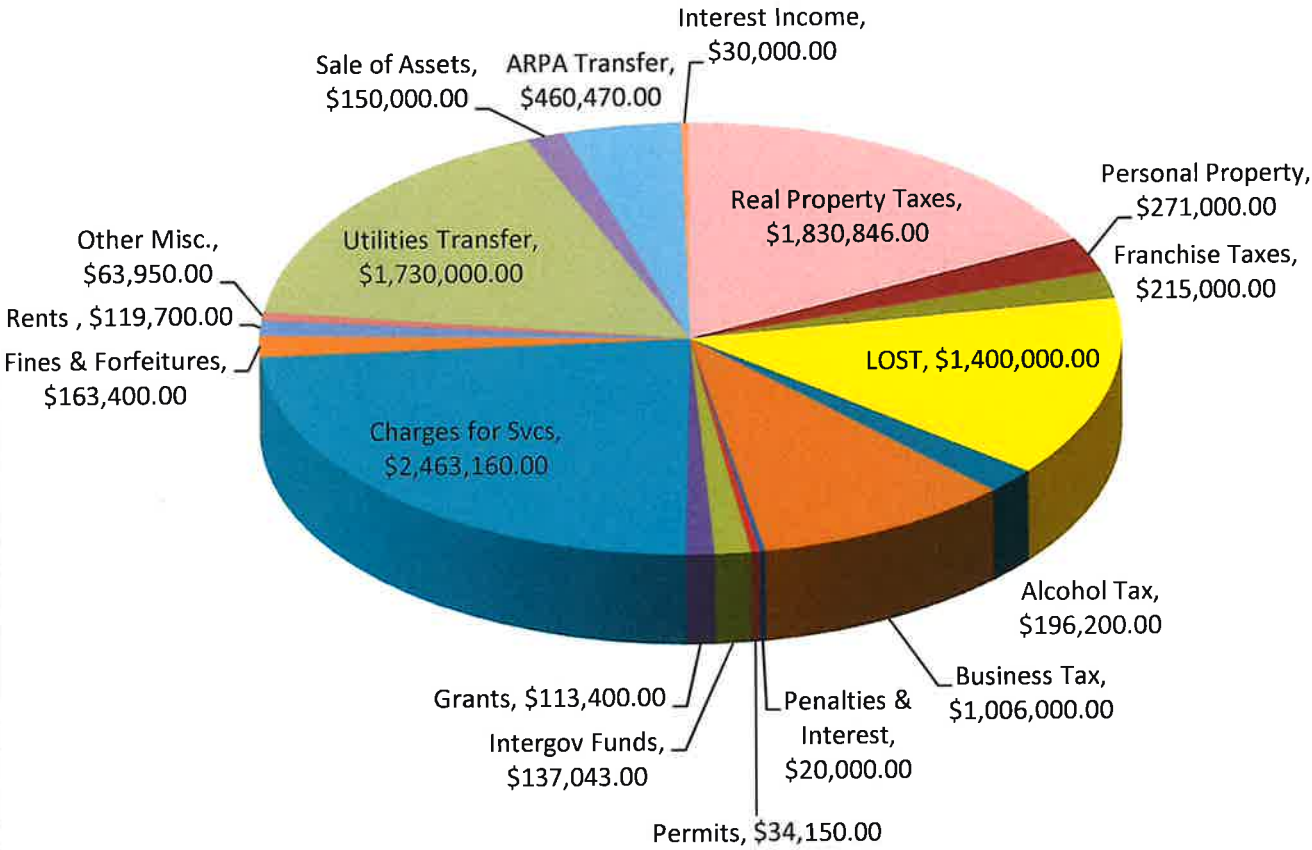
REVENUES

FY2024	Line Item Budgeted Amount	%
TAXES		
General Property Taxes		
Real Property - Current Year	1,790,796.00	16.17%
Timber Tax	50.00	0.00%
Real Property - Prior Year	40,000.00	0.36%
Personal Property - Current Year		
Motor Vehicle	70,000.00	0.63%
Motor Vehicle - TAVT	175,000.00	1.58%
Mobile Home	12,000.00	0.11%
Intangible	7,200.00	0.07%
Railroad Equipment	3,000.00	0.03%
Real Estate Transfer Tax	3,800.00	0.03%
Franchise Taxes		
Electric-Ga Power	65,000.00	0.59%
Electric-Irwin EMC	42,000.00	0.38%
Television Cable	78,000.00	0.70%
Telephone	30,000.00	0.27%
General Sales and Use Taxes		
Local Option Sales and Use Taxes	1,400,000.00	12.64%
Selective Sales and Use Taxes		
Alcoholic Beverage Excise - BEER	157,000.00	1.42%
Alcoholic Beverage Excise - WHISKEY & WINE	33,000.00	0.30%
Mixed Drink Tax	6,200.00	0.06%
Business Taxes		
Business and Occupation Taxes	112,000.00	1.01%
Insurance Premium Taxes	800,000.00	7.22%
Financial Institution Taxes	94,000.00	0.85%
Penalties and Interest on Delinquent Taxes		
General Property		
Interest	16,000.00	0.14%
Fi Fa	2,000.00	0.02%
Other		
Tax Deed Advertising	2,000.00	0.02%

REVENUES

FY2024	Line Item Budgeted Amount	%
CHARGES FOR SERVICES		
General Government		
Printing and Duplicating Services	700.00	0.01%
Data Processing	150.00	0.00%
Other Fees		
Election Qualifying Fees	300.00	0.00%
Ben Hill Board of Ed/Game Security	3,000.00	0.03%
Public Safety		
Special Police Services		
Fingerprinting Fees	12,000.00	0.11%
Accident Reports	900.00	0.01%
Other Revenues - POLICE	8,000.00	0.07%
Streets and Public Improvements	4,000.00	0.04%
Sanitation		
Refuse Collection Charges	1,902,460.00	17.18%
Other Charges/SANITATION	3,500.00	0.03%
Fire		
Special Fire Protection	425,000.00	3.84%
Other Fees - FIRE	2,500.00	0.02%
Other Charges for Services		
Cemetery Fees	100,000.00	0.90%
Bad Check Fees	400.00	0.00%
Yard Sale Permits	250.00	0.00%
FINES AND FORFEITURES		
Court		
Municipal	120,000.00	1.08%
Cash Confiscations	13,000.00	0.12%
Proceeds from Confiscated Property	30,000.00	0.27%
Community Service Fee	400.00	0.00%

FY2024 REVENUES



EXPENSES

City of Fitzgerald

FY2024 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
LEGISLATIVE			
Governing Body			
Salaries-Governing Body	54,900.00		
FICA	4,200.00		
Retirement Contributions	6,500.00		
Worker's Compensation	1,006.00		
Insurance - PUBLIC OFFICIALS E & O	931.00		
Printing and Binding	500.00		
Travel	22,500.00		
Education and Training	14,000.00		
General Supplies & Materials	150.00		
Other Supplies - UNIFORMS	500.00		
Other Supplies - MISC	250.00	\$105,437.00	0.95%
EXECUTIVE			
Mayor/Commission Chairperson			
Chief Executive (Manager or Administrator)			
Salaries-Regular Employees	109,827.00		
Salaries - Other	2,400.00		
Group Insurance	7,200.00		
Social Security (FICA)	8,402.00		
Retirement Contributions - Mayor	2,500.00		
Workers Compensation	2,289.00		
Professional-Legal	500.00		
Repairs & Maintenance - EQUIPMENT	500.00		
Insurance - PUBLIC OFF. E & O	1,546.00		
Insurance - GENERAL LIABILITY	552.00		
Insurance - CRIME & FIDELITY	30.00		
Communications	2,500.00		
Printing and Binding	300.00		
Travel	7,500.00		
Education & Training	5,000.00		
General Supplies & Materials	900.00		
Gasoline	2,100.00		
Dues and Fees	1,200.00		
Other Supplies - MISC	3,000.00		
Computers Data Processing	500.00	\$158,746.00	1.43%
ELECTIONS			

City of Fitzgerald

FY2024 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
W/C Insurance - TPA Claims	2,500.00	\$728,037.00	6.57%
PARKS			
Contract Labor-Parks	115,200.00		
Site Improvements-SPRINKLERS	5,000.00	\$120,200.00	1.09%
LIBRARIES			
Contribution/Other Agency - LIBRARY	53,125.00	\$53,125.00	0.48%
CEMETERY			
Salaries - Regular Employees	47,469.00		
Repairs & Maint - CEMETERY	2,000.00		
Repairs & Maint. - BUILDINGS	5,000.00		
Group Health	7,200.00		
Social Security (FICA)	3,631.00		
Unemployment Insurance	75.00		
Workers Compensation	828.00		
Professional	1,000.00		
Repairs & Maint. - VEHICLES	1,000.00		
Repairs & Maint. - EQUIPMENT	250.00		
Insurance - AUTO FLEET	786.00		
Insurance - BLDGS & CONTENTS	293.00		
Insurance - PUBLIC OFF. E & O	1,203.00		
Insurance - GENERAL LIABILITY	241.00		
Insurance - CRIME & FIDELITY	29.00		
Insurance - MOBILE EQUIPMENT	32.00		
Printing and Binding	500.00		
Contract Labor - Cemetery (Landscape Unlimited)	100,000.00		
General Supplies & Materials	800.00		
General Supplies & Materials - TOOLS	600.00		
Gasoline	3,000.00		
Oil	750.00		
Tires	800.00		
Heating Fuel	200.00		
Other Supplies - Misc	100.00	\$177,787.00	1.61%
General Gov't Buildings and Plant			
Cleaning Services	13,500.00		
Pest Control (Tourism/Welcome Center)	1,350.00		
Pest Control (New City Hall)	700.00		
Repairs & Maint. - PLAZA PARK & FOUNTAIN	1,500.00		

City of Fitzgerald

FY2024 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Education & Training	4,600.00		
General Supplies & Materials	20,000.00		
Ammunition	9,000.00		
Professional - PRISONER MEDICAL	6,000.00		
Professional - OFFICER MEDICAL	5,000.00		
Gasoline	80,000.00		
Oil	3,400.00		
Tires	8,200.00		
Dues and Fees	84,776.00		
Other Supplies - MISC	8,500.00		
Misc Other Building	5,000.00		
Data Processing - COMPUTERS	10,000.00		
Claims	5,000.00	\$2,747,290.00	24.81%
Police Forfeiture			
Dues & Fees	3,000.00		
Other Misc.	12,000.00		
Other Supplies	15,000.00	\$30,000.00	0.27%
Custody of Prisoners			
Technical - Prisoner Housing	17,500.00	\$17,500.00	0.16%
JUDICIAL			
Municipal Court			
Salaries - Regular Employees	53,431.00		
Group Insurance	7,200.00		
Social Security (FICA)	4,088.00		
Retirement Contributions	8,138.00		
Unemployment Insurance	300.00		
Workers Compensation	174.00		
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	1,000.00		
Insurance - PUBLIC OFF E & O	171.00		
Insurance - GENERAL LIABILITY	138.00		
Insurance - CRIME & FIDELITY	48.00		

City of Fitzgerald

FY2024 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Printing and Binding	200.00		
Travel	4,000.00		
Education and Training	1,500.00		
General Supplies & Materials	1,500.00		
Gen Supplies & Mat. - BEDDING	500.00		
Professional - MEDICAL	4,500.00		
Gasoline	16,000.00		
Oil	1,000.00		
Tires	7,000.00		
Dues and Fees	9,500.00		
Other Supplies - MISC	7,500.00		
Fire Prevention Program	1,500.00		
Other Equipment	3,000.00		
Data Processing - COMPUTERS	500.00		
Small Equipment - HAZ MAT	1,500.00	\$1,791,284.00	16.18%
OTHER PROTECTION			
Animal Control			
Salaries - Regular Employees	111,329.00		
Group Insurance	14,400.00		
Social Security (FICA)	8,517.00		
Retirement Contributions	16,955.00		
Unemployment Insurance	100.00		
Workers Compensation	3,735.00		
Professional - DRUG SCREENING	100.00		
Repairs & Maint. - VEHICLES	5,000.00		
Repairs & Maint. - RADIOS	200.00		
Repairs & Maint. - EQUIPMENT	250.00		
Insurance - AUTO FLEET	2,440.00		
Insurance - PUBLIC OFF E& O	1,213.00		
Insurance - GENERAL LIABILITY	554.00		
Insurance - CRIME & FIDELITY	78.00		
Communications	1,800.00		
Advertising	200.00		
Printing and Binding	400.00		
Travel	1,000.00		
Education and Training	600.00		
General Supplies & Materials	650.00		

City of Fitzgerald

FY2024 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Tires	7,500.00		
Dues and Fees	3,000.00		
Other Supplies - MISC	350.00		
General Supplies & Mat - ROAD SIGNS	4,000.00	\$1,113,213.00	10.05%
Employee Safety Recognition			
Other Uniforms	500.00		
Food-Safety Meetings	1,000.00		
Other Customer Service Awards	150.00		
Other Safety Awards	2,200.00		
Other - Misc.	100.00	\$3,950.00	0.04%
Sanitation			
Salaries - Regular Employees	338,879.00		
Group Insurance	57,600.00		
Social Security (FICA)	25,924.00		
Retirement Contributions	49,045.00		
Unemployment Insurance	500.00		
Workers Compensation	7,499.00		
General Supplies & Materials - TOOLS	250.00		
Professional	150.00		
Disposal/Tipping Fees	900,000.00		
Repairs & Maint. - VEHICLES	80,000.00		
Repairs & Maint. - EQUIPMENT	1,200.00		
Insurance - AUTO FLEET	16,685.00		
Insurance - PUBLIC OFF E & O	2,971.00		
Insurance - GENERAL LIABILITY	1,392.00		
Insurance - CRIME & FIDELITY	270.00		
Communications	175.00		
Postage	200.00		
Advertising	350.00		
Printing and Binding	150.00		
Travel	1,000.00		
Education and Training	1,500.00		
Contract Labor	6,500.00		
General Supplies & Mat. - OFFICE	1,600.00		
General Supplies & Mat. - SANITATION	2,500.00		
Dumpster Maintenance	15,000.00		
Gasoline	80,000.00		

City of Fitzgerald

FY2024 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Technical - BURGLAR ALARM	253.00		
Repairs & Maint. - EQUIPMENT	200.00		
Insurance - Building & Contents	3,148.00		
Insurance - GENERAL LIABILITY	49.00		
Insurance - CRIME & FIDELITY	56.00		
Insurance - MOBILE EQUIPMENT	25.00		
Communications	610.00		
Postage	75.00		
Advertising	150.00		
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	\$68,219.00	0.62%
Grand Theatre/Grand Conference Center			
Salaries - Regular Employees	87,128.00		
Group Insurance	14,400.00		
Social Security (FICA)	6,665.00		
Retirement Contributions	8,382.00		
Unemployment Insurance	350.00		
Workers Compensation	1,500.00		
Professional - LEGAL	500.00		
Pest Control	850.00		
Repairs & Maint. - BLDGS	14,000.00		
Repairs & Maint. - EQUIPMENT	8,000.00		
Repairs & Maintenance - INSTRUMENTS	400.00		
Insurance - BLDGS & CONTENTS	9,862.00		
Insurance - GENERAL LIABILITY	241.00		
Insurance - CRIME & FIDELITY	29.00		
Postage	75.00		
Communications	1,100.00		
Advertising	1,500.00		

City of Fitzgerald

FY2024 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Dues and Fees	150.00		
Computers - Data Processing	500.00		
Other Supplies -Misc	250.00	\$76,219.00	0.69%
URBAN REDEVELOPMENT AND HOUSING			
Salaries - Regular Employees	98,836.00		
Group Insurance	14,400.00		
Social Security (FICA)	7,561.00		
Retirement Contributions	15,053.00		
Workers Compensation	239.00		
Professional - LEGAL	5,000.00		
Insurance - PUBLIC OFF E & O	2,344.00		
Insurance - GENERAL LIABILITY	287.00		
Insurance - CRIME & FIDELITY	49.00		
Communications	500.00		
Postage	50.00		
Advertising	1,200.00		
Printing and Binding	150.00		
Travel	700.00		
Education and Training	400.00		
General Supplies and Materials	800.00		
Gasoline	1,600.00		
Dues and Fees	100.00		
Other Supplies - MISC	300.00		
Computers - Data Processing	800.00	\$150,369.00	1.36%
PLANNING AND ZONING			
Code Enforcement			
Salaries - Regular Employees	54,064.00		
Group Insurance	7,200.00		
Social Security (FICA)	4,136.00		
Retirement Contributions	8,234.00		
Workers Compensation	941.00		
Other Supplies - UNIFORMS	300.00		
Professional - LEGAL	25,000.00		
Repairs & Maint. - VEHICLES	700.00		
Repairs & Maint. - EQUIPMENT	150.00		
Insurance - AUTO FLEET	726.00		
Insurance - PUBLIC OFF E & O	1,393.00		

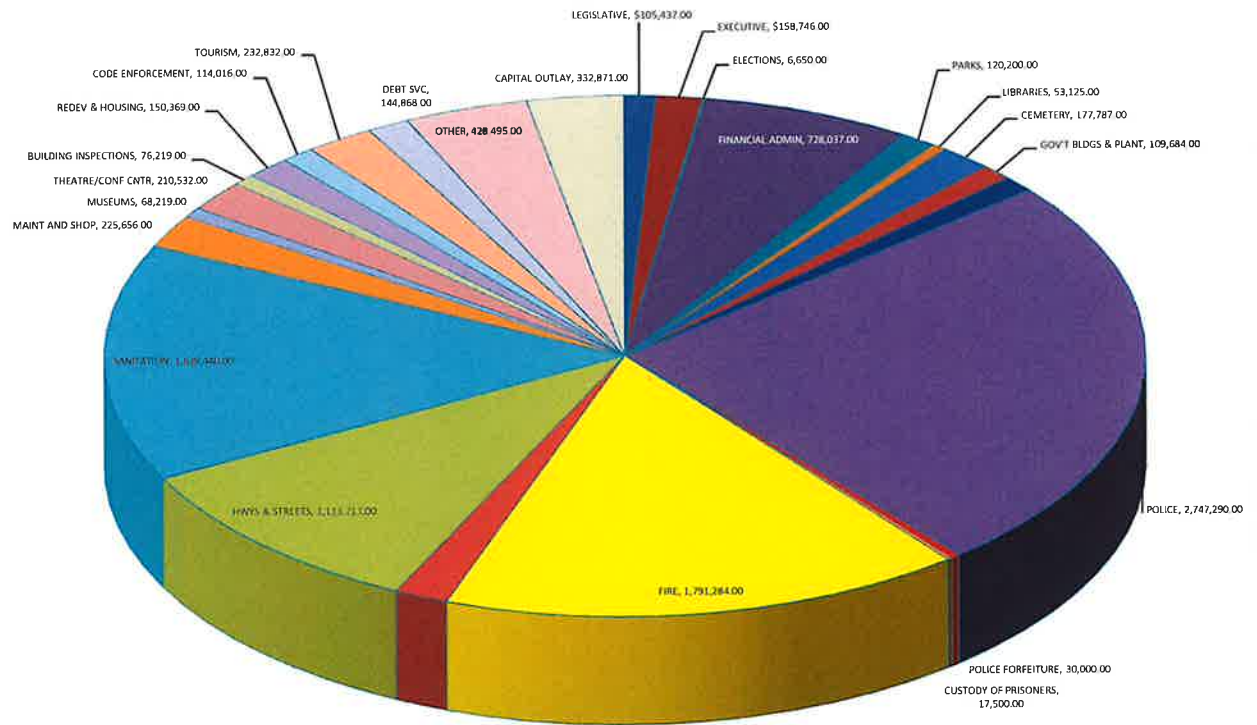
City of Fitzgerald

FY2024 BUDGET

EXPENDITURES

	Line Item Budgeted Amount	Department Total	%
Gasoline	3,200.00		
Dues and Fees	300.00		
Other Supplies - MISC	2,500.00		
Data Processing - COMPUTERS	500.00	\$232,832.00	2.10%
ECONOMIC OPPORTUNITY			
Community Action Programs			
DEBT SERVICE			
Police - Vehicles	121,968.00		
Highways & Streets - Leased Backhoe	14,000.00		
Interest Expense	8,900.00	\$144,868.00	1.31%
OTHER FINANCING USES			
OP Transfer out - AIRPORT FUND	31,283.00		
OP Transfer out - IND DEV PROM FUND	100,000.00		
OP Transfer out - HUMANE SOCIETY	69,545.00		
OP Transfer out - RECREATION	227,667.00	\$428,495.00	3.87%
CAPITAL OUTLAYS			
<i>MACHINERY & EQUIPMENT</i>			
Computers			
Grand Theatre	1,099.00	\$1,099.00	0.01%
Other Equipment			
Police	174,807.00		
Fire	39,390.00		
Highways & Streets	14,500.00		
Sanitation	97,000.00		
Grand Theatre	6,075.00	\$331,772.00	3.00%
GRAND TOTAL:		\$11,074,279.00	100%

FY2024 Expenditures



EXPENSES BY DEPARTMENT

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LEGISLATIVE

Description	2024 Budget	%
Salaries-Governing Body	54,900.00	52.07%
FICA	\$4,200.00	3.98%
Retirement	\$6,500.00	6.16%
Workers Compensation	\$1,006.00	0.95%
Other Supplies-Uniforms	\$500.00	0.47%
Insurance-Public Officials E & O	\$931.00	0.88%
Printing and Binding	\$500.00	0.47%
Travel	\$22,500.00	21.34%
Education and Training	\$14,000.00	13.28%
General Supplies and Materials	\$150.00	0.14%
Other Supplies-Misc	\$250.00	0.24%
Total	\$105,437.00	100%

EXECUTIVE

Description	2024 Budget	%
Salaries-Regular Employees	109,827.00	69.18%
Salaries - Other	2,400.00	1.51%
Group Insurance	7,200.00	4.54%
Social Security (FICA)	8,402.00	5.29%
Retirement Contributions (MAYOR)	2,500.00	1.57%
Workers Compensation	2,289.00	1.44%
Professional	500.00	0.31%
Repairs & Maintenance - EQUIPMENT	500.00	0.31%
Insurance - PUBLIC OFF. E & O	1,546.00	0.97%
Insurance - GENERAL LIABILITY	552.00	0.35%
Insurance - Crime-Fidelity	30.00	0.02%
Communications	2,500.00	1.57%
Printing and Binding	300.00	0.19%
Travel	7,500.00	4.72%
Education & Training	5,000.00	3.15%
General Supplies & Materials	900.00	0.57%
Gasoline	2,100.00	1.32%
Dues and Fees	1,200.00	0.76%
Other Supplies - MISC	3,000.00	1.89%
Computers Data Processing	500.00	0.31%
Total	\$158,746.00	100%

ELECTIONS

Description	2024 Budget	%
Contract Fee - ELECTION/RUNOFF	5,000.00	75.19%
Professional - LEGAL	800.00	12.03%
General Supplies & Materials	300.00	4.51%
Advertising	250.00	3.76%
Travel	150.00	2.26%
Education & Training	150.00	2.26%
Total	\$6,650.00	100%

FINANCIAL ADMINISTRATION

Description	2024 Budget	%
Salaries - Regular Employees	307,824.00	42.28%
Group Insurance	43,200.00	5.93%
Social Security (FICA)	23,549.00	3.23%
Retirement Contributions	46,882.00	6.44%
Unemployment Insurance	350.00	0.05%
Workers Compensation	767.00	0.11%
Professional - LEGAL	24,000.00	3.30%
Professional - AUDIT	36,500.00	5.01%
Professional - TELECOM STUDY	5,200.00	0.71%
Professional - Chaplain	5,000.00	0.69%
Computers - GARBAGE FEES	22,500.00	3.09%
Computers - FIRE PROTECTION FEES	7,500.00	1.03%
Repairs & Maintenance - EQUIPMENT	6,200.00	0.85%
Insurance - PUBLIC OFFICIAL E & O	2,311.00	0.32%
Insurance - GENERAL LIABILITY	489.00	0.07%
Insurance - CRIME-FIDELITY	115.00	0.02%
Communications	3,500.00	0.48%
Postage	2,500.00	0.34%
Advertising	2,500.00	0.34%
Printing and Binding	3,000.00	0.41%
Travel	6,000.00	0.82%
Education and Training	6,000.00	0.82%
General Supplies and Materials	20,000.00	2.75%
Gen. Supplies & Mat. - EMPL SVC AWARDS	1,300.00	0.18%
Gasoline	850.00	0.12%
Dues and Fees	65,000.00	8.93%
Other Supplies - MISC	3,500.00	0.48%
Computers - DATA PROC EQUIP	65,000.00	8.93%
Contingency	14,000.00	1.92%
W/C Insurance - TPA Claims	2,500.00	0.34%
Total:	\$728,037.00	100%

PARKS

Description	2024 Budget	%
Contract Labor-Parks	115,200.00	95.84%
Site Improvements-SPRINKLERS	5,000.00	4.16%
Total:	\$120,200.00	100%

Fitzgerald-Ben Hill Co. Library

Description	2024	%
City of Fitzgerald Contribution	53,125.00	100%
TOTAL:	\$53,125.00	100%

CEMETERY		
Description	2024 Budget	%
Salaries - Regular Employees	47,469.00	26.70%
Repairs & Maint - Cemetery	2,000.00	1.12%
Repairs & Maint - BUILDINGS	5,000.00	2.81%
Group Health	7,200.00	4.05%
Social Security (FICA)	3,631.00	2.04%
Unemployment Insurance	75.00	0.04%
Workers Compensation	828.00	0.47%
Professional	1,000.00	0.56%
Repairs & Maint.- Vehicles	1,000.00	0.56%
Repairs & Maint. - EQUIPMENT	250.00	0.14%
Insurance - AUTO FLEET	786.00	0.44%
Insurance - BLDGS & CONTENTS	293.00	0.16%
Insurance - PUBLIC OFF. E & O	1,203.00	0.68%
Insurance - GENERAL LIABILITY	241.00	0.14%
Insurance - CRIME-FIDELITY	29.00	0.02%
Insurance - Mobile Equipment	32.00	0.02%
Printing and Binding	500.00	0.28%
Contract Labor - Cemetery	100,000.00	56.25%
General Supplies & Materials	800.00	0.45%
General Supplies & Materials-TOOLS	600.00	0.34%
Gasoline	3,000.00	1.69%
Oil	750.00	0.42%
Tires	800.00	0.45%
Heating Fuel	200.00	0.11%
Other Supplies Misc.	100.00	0.06%
Total:	\$177,787.00	100%

GENERAL GOVERNMENT BUILDINGS		
Description	2024 Budget	%
Cleaning Services	13,500.00	12.31%
Pest Control and Termite Renewal (Tourism)	1,350.00	1.23%
Pest Control and Termite Renewal (New City Hall)	700.00	0.64%
Repairs & Maint - PLAZA PK & FOUNTAIN	1,500.00	1.37%
Repairs & Maint - BUILDINGS	50,000.00	45.59%
Repairs & Maint. - PROJECTS	5,000.00	4.56%
Technical - ALARM (City Hall)	960.00	0.88%
Insurance - General Liability	830.00	0.76%
Insurance - BLDG & CONTENTS	20,740.00	18.91%
Insurance - Public Officials	2,437.00	2.22%
Insurance - BOILER & MACHINERY	3,547.00	3.23%
General Supplies & Materials	2,500.00	2.28%
Dues and Fees (CodeRed)	5,120.00	4.67%
Other Supplies - MISC	1,500.00	1.37%
Other Supplies - CHRISTMAS TREE LIGHTS	0.00	0.00%
Total:	\$109,684.00	100%

Police Department		
Description	2024 Budget	%
Salaries - Regular Employees	1,652,175.00	60.14%
Repairs & Maint. - BUILDINGS	13,125.00	0.48%
Group Insurance	230,400.00	8.39%
Social Security (FICA)	126,391.00	4.60%
Retirement Contributions	227,675.00	8.29%
Unemployment Insurance	5,000.00	0.18%
Workers Compensation	50,000.00	1.82%
Other Supplies - UNIFORMS	37,935.00	1.38%
Professional - LEGAL	500.00	0.02%
Community Service Expense	9,780.00	0.36%
Other Purchase Svcs -NARCOTICS	5,000.00	0.18%
Repairs & Maint. - VEHICLES	28,000.00	1.02%
Repairs & Maint. - RADIOS	5,700.00	0.21%
Repairs & Maint. - EQUIPMENT	9,600.00	0.35%
Insurance - AUTO FLEET	10,727.00	0.39%
Insurance - PUBLIC OFF E & O	10,630.00	0.39%
Insurance - GENERAL LIABILITY	7,837.00	0.29%
Insurance - CRIME-FIDELITY	480.00	0.02%
Insurance - LAW ENFORCEMENT LIAB	30,277.00	1.10%
Insurance - Mobile Equipment	7.00	0.00%
Communications	20,025.00	0.73%
Postage	250.00	0.01%
Advertising	800.00	0.03%
Printing and Binding	1,500.00	0.05%
Travel	14,000.00	0.51%
Education & Training	4,600.00	0.17%
General Supplies & Materials	20,000.00	0.73%
Ammunition	9,000.00	0.33%
Professional - PRISONER MEDICAL	6,000.00	0.22%
Professional - OFFICER MEDICAL	5,000.00	0.18%
Gasoline	80,000.00	2.91%
Oil	3,400.00	0.12%
Tires	8,200.00	0.30%
Dues and Fees	84,776.00	3.09%
Other Supplies - MISC	8,500.00	0.31%
Misc Other Building	5,000.00	0.18%
Data Processing - COMPUTERS	10,000.00	0.36%
Claims - Police Dept	5,000.00	0.18%
Total:	\$2,747,290.00	100%

POLICE FORFEITURE

Description	2024 Budget	%
Dues & Fees	3,000.00	10%
Other Misc.	12,000.00	40%
Other Supplies	15,000.00	50%
Total	\$30,000.00	100%

CUSTODY OF PRISONERS

Description	2024 Budget	%
Technical - Prisoner Housing	17,500.00	100%
Total	\$17,500.00	100%

Municipal Court

Description	2024 Budget	%
Salaries - Regular Employees	53,431.00	48.51%
Group Insurance	7,200.00	6.54%
Social Security (FICA)	4,088.00	3.71%
Retirement Contributions	8,138.00	7.39%
Unemployment Insurance	300.00	0.27%
Workers Compensation	174.00	0.16%
Other Supplies - UNIFORMS	300.00	0.27%
Professional - JUDGE FEE	500.00	0.45%
Professional - LEGAL	12,000.00	10.90%
Professional - Solicitor Advocate	10,000.00	9.08%
Professional - Interpreteur	800.00	0.73%
Professional-Court Appt Attorney Fees	7,200.00	6.54%
Repairs & Maint. - EQUIPMENT	1,000.00	0.91%
Insurance - PUBLIC OFF E & O	171.00	0.16%
Insurance - GENERAL LIABILITY	138.00	0.13%
Insurance - CRIME-FIDELITY	48.00	0.04%
Communications	500.00	0.45%
Postage	300.00	0.27%
Advertising	125.00	0.11%
Printing and Binding	300.00	0.27%
Travel	650.00	0.59%
Education & Training	525.00	0.48%
General Supplies & Materials	800.00	0.73%
Gasoline	450.00	0.41%
Dues and Fees	500.00	0.45%
Other Supplies - MISC	200.00	0.18%
Data Processing - COMPUTERS	300.00	0.27%
Total:	\$110,138.00	100%

Fire Department		
Description	2024 Budget	%
Salaries - Regular Employees	1,196,116.00	66.77%
Heating Fuel	500.00	0.03%
Group Insurance	158,400.00	8.84%
Social Security (FICA)	91,503.00	5.11%
Retirement Contributions	172,919.00	9.65%
Unemployment Insurance	750.00	0.04%
Workers Compensation	19,022.00	1.06%
Other Supplies - UNIFORMS	13,500.00	0.75%
Professional - DRUG TESTING	500.00	0.03%
Pest Control	500.00	0.03%
Repairs & Maint.-VEHICLE	29,000.00	1.62%
Repairs & Maint. - RADIOS	3,400.00	0.19%
Repairs & Maint. - EQUIPMENT	6,500.00	0.36%
Repairs & Maint. - Fire Hydrant Maint.	5,000.00	0.28%
Repairs & Maint. - BUILDINGS	5,000.00	0.28%
Insurance - AUTO FLEET	9,911.00	0.55%
Insurance - BLDG & CONTENTS	2,773.00	0.15%
Insurance - PUBLIC OFF E & O	7,544.00	0.42%
Insurance - General Liability	1,407.00	0.08%
Insurance - CRIME/FIDELITY	377.00	0.02%
Insurance - MOBILE EQUIP	62.00	0.00%
Insurance - Cancer Policy	3,100.00	0.17%
Communications	3,000.00	0.17%
Postage	300.00	0.02%
Advertising	500.00	0.03%
Printing and Binding	200.00	0.01%
Travel	4,000.00	0.22%
Education and Training	1,500.00	0.08%
General Supplies & Materials	1,500.00	0.08%
Gen Supplies & Mat. - BEDDING	500.00	0.03%
Professional - MEDICAL	4,500.00	0.25%
Gasoline	16,000.00	0.89%
Oil	1,000.00	0.06%
Tires	7,000.00	0.39%
Dues and Fees	9,500.00	0.53%
Other Supplies - MISC	7,500.00	0.42%
Other Equipment	3,000.00	0.17%
Fire Prevention Program	1,500.00	0.08%
Data Processing - COMPUTERS	500.00	0.03%
Small Equipment - HAZ MAT	1,500.00	0.08%
Total:	\$1,791,284.00	100%

ANIMAL CONTROL

Description	2024 BUDGET	%
Salaries - Regular Employees	111,329.00	59.31%
Group Insurance	14,400.00	7.67%
Social Security (FICA)	8,517.00	4.54%
Retirement Contributions	16,955.00	9.03%
Unemployment Insurance	100.00	0.05%
Workers Compensation	3,735.00	1.99%
Professional - DRUG SCREENING	100.00	0.05%
Repairs & Maint. - VEHICLES	5,000.00	2.66%
Repairs & Maint. - RADIOS	200.00	0.11%
Repairs & Maint. - EQUIPMENT	250.00	0.13%
Insurance - AUTO FLEET	2,440.00	1.30%
Insurance - PUBLIC OFF E& O	1,213.00	0.65%
Insurance - GENERAL LIABILITY	554.00	0.30%
Insurance - CRIME/FIDELITY	78.00	0.04%
Communications	1,800.00	0.96%
Advertising	200.00	0.11%
Printing and Binding	400.00	0.21%
Travel	1,000.00	0.53%
Education & Training	600.00	0.32%
General Supplies & Materials	650.00	0.35%
Other Supplies - EQUIPMENT	750.00	0.40%
Other Supplies - UNIFORMS	1,500.00	0.80%
Gasoline	14,000.00	7.46%
Oil	300.00	0.16%
Tires	1,400.00	0.75%
Dues and Fees	250.00	0.13%
Total	\$187,721.00	100%

HIGHWAYS & STREETS		
Description	FY2024 BUDGET	%
Salaries - Regular Employees	600,195.00	53.92%
Repairs & Maint. - STREET	28,000.00	2.52%
Group Insurance	93,600.00	8.41%
Social Security (FICA)	45,915.00	4.12%
Retirement Contributions	80,413.00	7.22%
Unemployment Insurance	1,000.00	0.09%
Workers Compensation	20,970.00	1.88%
General Supplies & Materials - TOOLS	5,000.00	0.45%
Professional - DRUG SCREEN	120.00	0.01%
General Supplies & Materials - Christmas	800.00	0.07%
Technical - Street Marking	1,000.00	0.09%
Lawn Care/Stump Grinding	5,000.00	0.45%
Repairs & Maintenance - VEHICLES	75,000.00	6.74%
Repairs & Maintenance - RADIO	150.00	0.01%
Repairs & Maintenance - EQUIPMENT	7,500.00	0.67%
Insurance - AUTO FLEET	14,375.00	1.29%
Insurance - PUBLIC OFFICIAL E & O	6,253.00	0.56%
Insurance - GENERAL LIABILITY	1,407.00	0.13%
Insurance - CRIME-FIDELITY	276.00	0.02%
Insurance - MOBILE EQUIPMENT	1,239.00	0.11%
Communications	5,000.00	0.45%
Advertising	250.00	0.02%
Travel	3,000.00	0.27%
Education & Training	2,000.00	0.18%
Contract Labor	20,000.00	1.80%
General Supplies & Materials - OFFICE	1,500.00	0.13%
General Supplies & Materials - STREET	2,500.00	0.22%
Gasoline	70,000.00	6.29%
Oil - VEHICLES	5,900.00	0.53%
Tires	7,500.00	0.67%
Dues and Fees	3,000.00	0.27%
Other Supplies - MISC	350.00	0.03%
General Supplies & Mat - ROAD SIGNS	4,000.00	0.36%
Total:	\$1,113,213.00	100%

EMPLOYEE SAFETY RECOGNITION

Description	2024 Budget	%
Other Uniforms	500.00	12.66%
Food-Safety Meetings	1,000.00	25.32%
Other Customer Service Awards	150.00	3.80%
Other Safety Awards	2,200.00	55.70%
Other-Misc	100.00	2.53%
Total:	\$3,950.00	100%

SANITATION		
Description	2024 Budget	%
Salaries - Regular Employees	338,879.00	20.80%
Group Insurance	57,600.00	3.53%
Social Security (FICA)	25,924.00	1.59%
Retirement Contributions	49,045.00	3.01%
Unemployment Insurance	500.00	0.03%
Workers Compensation	7,499.00	0.46%
General Supplies & Materials - TOOLS	250.00	0.02%
Professional - DRUG SCREEN	150.00	0.01%
Disposal/Tipping Fees	900,000.00	55.23%
Repairs & Maint. - VEHICLES	80,000.00	4.91%
Repairs & Maint. - EQUIPMENT	1,200.00	0.07%
Insurance - AUTO FLEET	16,685.00	1.02%
Insurance - PUBLIC OFF E & O	2,971.00	0.18%
Insurance - GENERAL LIABILITY	1,392.00	0.09%
Insurance - CRIME/FIDELITY	270.00	0.02%
Communications	175.00	0.01%
Postage	200.00	0.01%
Advertising	350.00	0.02%
Printing and Binding	150.00	0.01%
Travel	1,000.00	0.06%
Education & Training	1,500.00	0.09%
Contract Labor - San	6,500.00	0.40%
General Supplies & Mat. - OFFICE	1,600.00	0.10%
General Supplies & Mat. - SANITATION	2,500.00	0.15%
Dumpster Maintenance	15,000.00	0.92%
Gasoline	80,000.00	4.91%
Oil	7,000.00	0.43%
Tires	30,000.00	1.84%
Dues and Fees	850.00	0.05%
Other Supplies - MISC	250.00	0.02%
Total:	\$1,629,440.00	100%

MAINTENANCE & SHOP

Description	2024 Budget	%
Salaries - Regular Employees	130,154.00	57.68%
Group Insurance	21,600.00	9.57%
Social Security (FICA)	9,957.00	4.41%
Retirement Contributions	19,822.00	8.78%
Unemployment Insurance	500.00	0.22%
Workers Compensation	1,956.00	0.87%
General Supplies & Mat.-Tools	5,000.00	2.22%
Repairs & Maint. - VEHICLES	4,000.00	1.77%
Repairs & Maint. - EQUIPMENT	6,500.00	2.88%
Insurance - AUTO FLEET	2,465.00	1.09%
Insurance - PUBLIC OFFICIALS	2,488.00	1.10%
Insurance - GENERAL LIABILITY	489.00	0.22%
Insurance - CRIME-FIDELITY	75.00	0.03%
Communications	650.00	0.29%
Travel	500.00	0.22%
Education and Training	500.00	0.22%
General Supplies & Mat-OFFICE	650.00	0.29%
General Supplies & Mat-SHOP	8,000.00	3.55%
Gasoline	8,000.00	3.55%
Oil/Heating Fuel	600.00	0.27%
Tires	1,500.00	0.66%
Dues and Fees	250.00	0.11%
Total:	\$225,656.00	100%

Culture/Recreation MUSEUMS-Blue & Gray

Description	2024 Budget	%
Salaries - Regular Employees	43,123.00	63.21%
Social Security (FICA)	3,299.00	4.84%
Group Insurance	7,200.00	10.55%
Retirement	5,451.00	7.99%
Workers Compensation	100.00	0.15%
Cleaning Services - CUSTODIAL	1,500.00	2.20%
Pest Control	250.00	0.37%
Technical - BURGLAR ALARM	253.00	0.37%
Repairs & Maint. - EQUIPMENT	200.00	0.29%
Insurance Bld & Contents	3,148.00	4.61%
Insurance General Liability	49.00	0.07%
Insurance - CRIME-FIDELITY	56.00	0.08%
Insurance - Mobile Equipment	25.00	0.04%
Communications	610.00	0.89%
Postage	75.00	0.11%
Advertising	150.00	0.22%
Printing and Binding	150.00	0.22%
Travel	200.00	0.29%
Education and Training	200.00	0.29%
General Supplies and Materials	200.00	0.29%
Repairs & Maint. - BUILDING	1,000.00	1.47%
Gasoline	130.00	0.19%
Dues and Fees	100.00	0.15%
Other Supplies - MISC	100.00	0.15%
Other Supplies - MUSEUM	150.00	0.22%
Data Processing - Computers	500.00	0.73%
Total:	\$68,219.00	100%

GRAND THEATRE ~ GRAND CONFERENCE CENTER		
Description	2024 Budget	%
Salaries - Regular Employees	87,128.00	41.38%
Group Health Insurance	14,400.00	6.84%
Social Security - FICA	6,665.00	3.17%
Retirement Contributions	8,382.00	3.98%
Unemployment Insurance	350.00	0.17%
Workers Compensation	1,500.00	0.71%
Professional - Legal	500.00	0.24%
Pest Control (THEATRE)	850.00	0.40%
Repairs & Maint - BUILDINGS (THEATRE)	14,000.00	6.65%
Repairs & Maint. - EQUIPMENT (THEATRE)	8,000.00	3.80%
Repairs & Maint - INSTRUMENTS	400.00	0.19%
Insurance - BUILDING & CONTENTS	9,862.00	4.68%
Insurance - GENERAL LIABILITY	241.00	0.11%
Insurance - CRIME/FIDELITY	29.00	0.01%
Postage	75.00	0.04%
Communications (THEATRE)	1,100.00	0.52%
Advertising	1,500.00	0.71%
Printing and Binding	150.00	0.07%
Travel	200.00	0.09%
Education and Training	400.00	0.19%
Contract Labor-GT	500.00	0.24%
General Supplies & Materials	7,000.00	3.32%
Dues and Fees	800.00	0.38%
Other Supplies - MISC	1,000.00	0.47%
Live Stage Performance	2,000.00	0.95%
Concessions	19,000.00	9.02%
Films	23,000.00	10.92%
Family Movie Night	1,500.00	0.71%
Total	\$210,532.00	100%

PROTECTIVE INSPECTIONS/BUILDING INSPECTIONS

Description	2024 Budget	%
Salaries - Regular Employees	44,788.00	58.76%
Group Insurance	7,200.00	9.45%
Social Security (FICA)	3,426.00	4.49%
Retirement Contributions	6,821.00	8.95%
Unemployment Insurance	100.00	0.13%
Workers Compensation	783.00	1.03%
Legal & Professional	500.00	0.66%
Repairs & Maint. - VEHICLES	500.00	0.66%
Insurance - AUTO FLEET	2,597.00	3.41%
Insurance - PUBLIC OFF E & O	1,249.00	1.64%
Insurance - GENERAL LIABILITY	425.00	0.56%
Insurance - CRIME/FIDELITY	30.00	0.04%
Communications	500.00	0.66%
Postage	150.00	0.20%
Advertising	100.00	0.13%
Printing and Binding	150.00	0.20%
Travel	500.00	0.66%
Education and Training	1,000.00	1.31%
General Supplies & Mat. - OFFICE	150.00	0.20%
General Supplies & Mat. - TOOLS	150.00	0.20%
Gasoline	2,500.00	3.28%
Oil	500.00	0.66%
Tires	1,200.00	1.57%
Dues and Fees	150.00	0.20%
Date Processing - COMPUTERS	500.00	0.66%
Other Supplies - MISC	250.00	0.33%
Total	\$76,219.00	100%

URBAN REDEVELOPMENT & HOUSING

Description	2024 BUDGET	%
Salaries - Regular Employees	98,836.00	65.73%
Group Insurance	14,400.00	9.58%
Social Security (FICA)	7,561.00	5.03%
Retirement Contributions	15,053.00	10.01%
Workers Compensation	239.00	0.16%
Professional - LEGAL	5,000.00	3.33%
Insurance - PUBLIC OFF E & O	2,344.00	1.56%
Insurance - GENERAL LIABILITY	287.00	0.19%
Insurance - CRIME-FIDELITY	49.00	0.03%
Communications	500.00	0.33%
Postage	50.00	0.03%
Advertising	1,200.00	0.80%
Printing and Binding	150.00	0.10%
Travel	700.00	0.47%
Education and Training	400.00	0.27%
General Supplies and Materials	800.00	0.53%
Gasoline	1,600.00	1.06%
Dues and Fees	100.00	0.07%
Other Supplies - MISC	300.00	0.20%
Computers - Data Processing	800.00	0.53%
Total:	\$150,369.00	100%

CODE ENFORCEMENT

Description	2024 Budget	%
Salaries - Regular Employees	54,064.00	47.42%
Group Insurance	7,200.00	6.31%
Social Security (FICA)	4,136.00	3.63%
Retirement Contributions	8,234.00	7.22%
Workers Compensation	941.00	0.83%
Other Supplies - UNIFORMS	300.00	0.26%
Professional - Legal	25,000.00	21.93%
Repairs & Maint. - VEHICLES	700.00	0.61%
Repairs & Maint. - EQUIPMENT	150.00	0.13%
Insurance - AUTO FLEET	726.00	0.64%
Insurance - PUBLIC OFF E & O	1,393.00	1.22%
Insurance - GENERAL LIABILITY	473.00	0.41%
Insurance - CRIME/FIDELITY	24.00	0.02%
Communications	700.00	0.61%
Postage	150.00	0.13%
Advertising	2,000.00	1.75%
Printing and Binding	150.00	0.13%
Travel	1,500.00	1.32%
Education and Training	550.00	0.48%
General Supplies and Materials	350.00	0.31%
Gasoline	3,700.00	3.25%
Oil	600.00	0.53%
Tires	500.00	0.44%
Dues and Fees	200.00	0.18%
Other Supplies - MISC	75.00	0.07%
Computers - Data Processing	200.00	0.18%
Total:	\$114,016.00	100%

TOURISM, ARTS & CULTURE

Description	2024 Budget	%
Salaries - Regular Employees	153,877.00	66.09%
Group Insurance	21,600.00	9.28%
Social Security (FICA)	11,772.00	5.06%
Retirement Contributions	20,636.00	8.86%
Workers Compensation	267.00	0.11%
Professional	150.00	0.06%
Repairs & Maint - Building	5,000.00	2.15%
Repairs & Maint - EQUIPMENT	1,200.00	0.52%
Technical - Alarm	506.00	0.22%
Insurance - Building & Contents	3,000.00	1.29%
Insurance - PUBLIC OFFICIAL	1,416.00	0.61%
Insurance - GENERAL LIABILITY	1,202.00	0.52%
Insurance - CRIME-FIDELITY	56.00	0.02%
Communications	2,200.00	0.94%
Postage	250.00	0.11%
Advertising	500.00	0.21%
Printing & Binding	500.00	0.21%
Travel	400.00	0.17%
Education & Training	500.00	0.21%
General Supplies & Materials	1,300.00	0.56%
Gasoline	3,200.00	1.37%
Dues and Fees	300.00	0.13%
Other Supplies - MISC	2,500.00	1.07%
Data Processing - Computers	500.00	0.21%
Total:	\$232,832.00	100%

DEBT SERVICE

Description	2024 Budget	%
Police	121,968.00	84.19%
Highways & Streets	14,000.00	9.66%
Interest Expense	8,900.00	6.14%
Total	\$144,868.00	100%

OTHER FINANCING USES

Description	2024 Budget	%
OP Transfer out - AIRPORT FUND	31,283.00	7.30%
OP Transfer out - IND DEV PROM FUND	100,000.00	23.34%
OP Transfer out - HUMANE SOCIETY	69,545.00	16.23%
OP Transfer out - DLS	227,667.00	53.13%
Total	\$428,495.00	100%

CAPITAL IMPROVEMENT BUDGET

CITY OF FITZGERALD

Capital Improvement Budget

Revenue Summary

FY2024

Capital Outlay/New Equipment

General Operating Funds	163,068.00	
Grants	169,803.00	
GMA Lease Pool Funds	0.00	
Capital Improvement Funds	0.00	\$332,871.00

Debt Service

General Operating Funds	144,868.00	
Capital Improvement Funds	0.00	\$144,868.00

GRAND TOTAL

\$477,739.00

General Operating Funds	\$307,936.00
Grants	\$169,803.00
GMA Lease Pool Funds	\$0.00
Capital Improvement Funds	\$0.00
GRAND TOTAL	\$477,739.00

City of Fitzgerald

CAPITAL IMPROVEMENT BUDGET REVENUES

FY2024

CAPITAL OUTLAY - NEW EQUIPMENT

General Operating Funds

Police	5,004.00	
Fire	39,390.00	
Highways & Streets	14,500.00	
Sanitation	97,000.00	
Grand Theatre	7,174.00	\$163,068.00

Grants

ARPA Public Safety Grant	160,403.00	
GMA Safety Grant - Police	9,400.00	\$169,803.00

Other Funds

GMA Lease Pool Funds	\$0.00	\$0.00
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Capital Improvement Funds

	\$0.00	\$0.00
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TOTAL CAPITAL OUTLAY - NEW EQUIPMENT \$332,871.00

DEBT SERVICE

General Operating Funds

Police	121,968.00	
Highways & Streets	14,000.00	
		\$135,968.00

TOTAL DEBT SERVICE \$135,968.00

INTEREST EXPENSE \$8,900.00

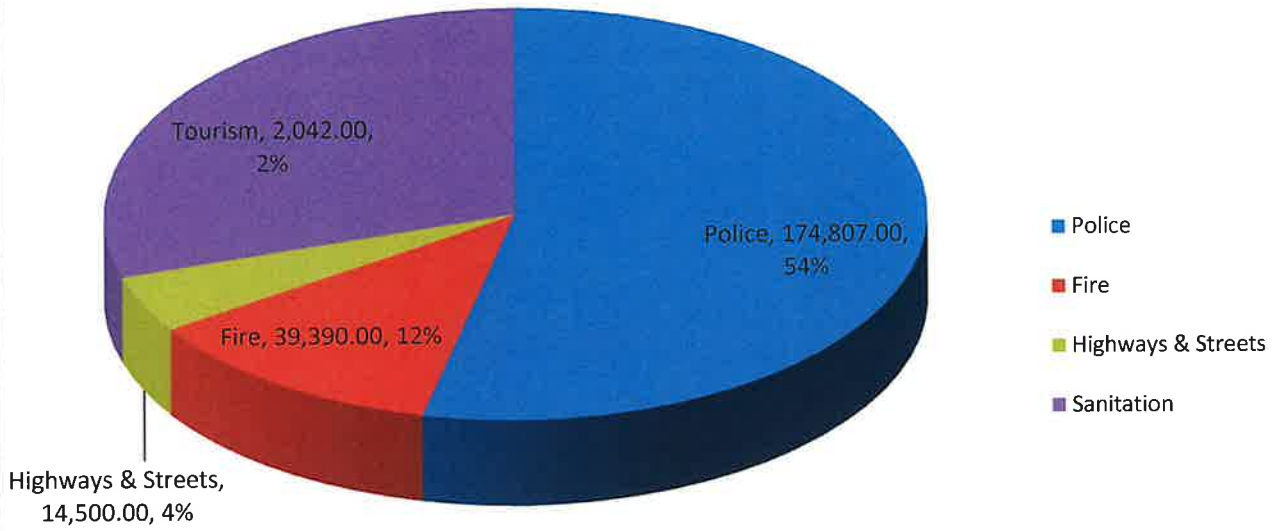
GRAND TOTAL: \$144,868.00

GRAND TOTAL CAPITAL OUTLAY/EQUIPMENT
AND DEBT SERVICE **\$477,739.00**

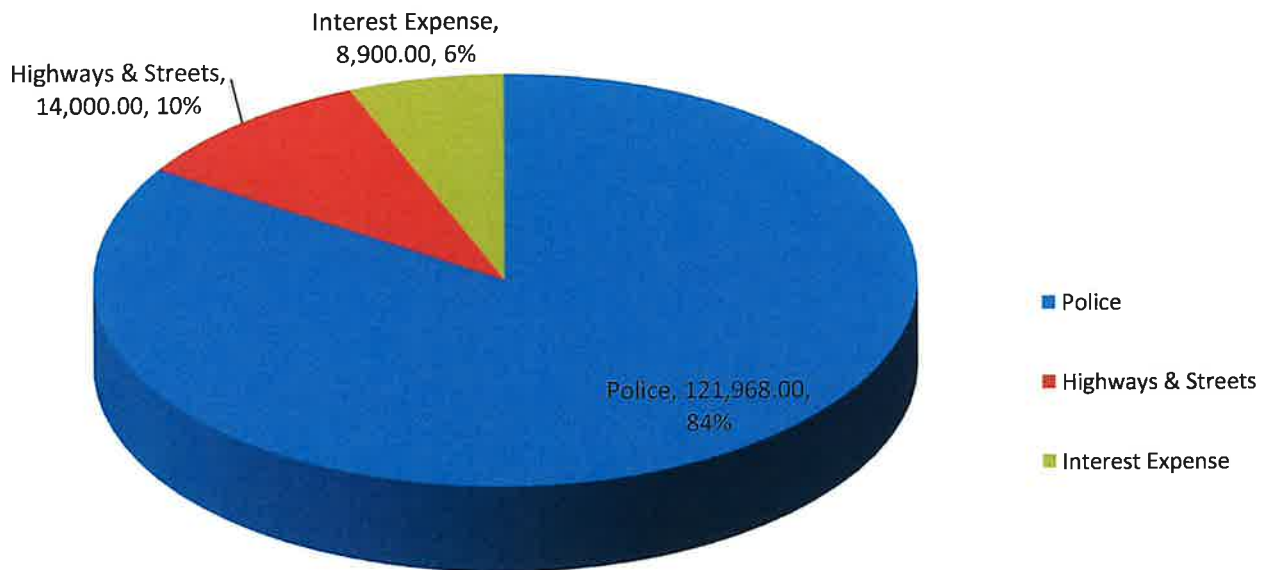
Capital Improvement Budget

Description	FY2024	%
Police	174,807.00	52.51%
Fire	39,390.00	11.83%
Highways & Streets	14,500.00	4.36%
Sanitation	97,000.00	29.14%
Grand Theatre	7,174.00	2.16%
SUB - TOTAL	\$332,871.00	100%
DEBT SERVICE		
Police	121,968.00	84.19%
Highways & Streets	14,000.00	9.66%
Interest Expense	8,900.00	6.14%
SUB - TOTAL	\$144,868.00	100%
GRAND TOTAL:	\$477,739.00	

FY2024 Capital Outlay



FY2024 Debt Service



Department Listing

2024 Capital Improvement/Equipment

Department/Item Description	Cost	Dept Total Cost	GL Description
POLICE			
(6) Bleed Control Trauma Kits	1,494.00		M & E - OTHER
(6) 12 ft Stop Sticks	3,510.00		M & E - OTHER
Shotspotter/Cameras	160,403.00		
(1) Car Camera	9,400.00	\$174,807.00	M & E - OTHER
FIRE			
(4) LED Slene Lighting on L-2	7,400.00		M & E - OTHER
(4) Kenwood Mobile Radio w/Chargers	5,420.00		M & E - OTHER
(2) New Hire Turnout Gear w/Helmet & boots	8,000.00		M & E - OTHER
(1) MSA Thermal Imaging Camera w/Charge	9,470.00		M & E - OTHER
(1) Fire Safety House Inflatable/Portable	9,100.00	\$39,390.00	M & E - OTHER
Highways & Streets			
(1) 20' Trailer for Transporting Kubota	7,500.00		M & E - OTHER
(1) Grapple for JD Tractor	3,500.00		M & E - OTHER
(5) Chain Saws (4) Pole Saw (1)	2,500.00		M & E - OTHER
(1) Mechanic Tools for Alley Truck	1,000.00	\$14,500.00	M & E - OTHER
SANITATION			
(24) 8-yard Commercial Dumpsters	38,000.00		M & E - OTHER
(702) 90-Gallon Residential Cans	44,000.00		M & E - OTHER
(28) 8 yard Dumpster Bottoms	15,000.00	\$97,000.00	M & E - OTHER
GRAND THEATRE			
(1) Popcorn Machine 32oz	6,075.00		M & E - OTHER
(1) MacBook for Tech Booth/Projector	1,099.00	\$7,174.00	COMPUTERS
TOTAL COST:		\$332,871.00	

City of Fitzgerald

Capital Improvement Budget

FY2024

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.			
Police									174,807.00			\$174,807.00
Fire									39,390.00			\$39,390.00
Highways & Streets									14,500.00			\$14,500.00
Sanitation									97,000.00			\$97,000.00
Grand Theatre								1,099.00	6,075.00			\$7,174.00
TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.00	\$331,772.00	\$0.00	\$0.00	\$332,871.00
DEBT SERVICE												
Police										121,968.00		\$121,968.00
Highways & Streets										14,000.00		\$14,000.00
INTEREST EXPENSE										8,900.00		\$8,900.00
TOTAL DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,868.00	\$0.00	\$144,868.00

JOINT SERVICES

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FY2024

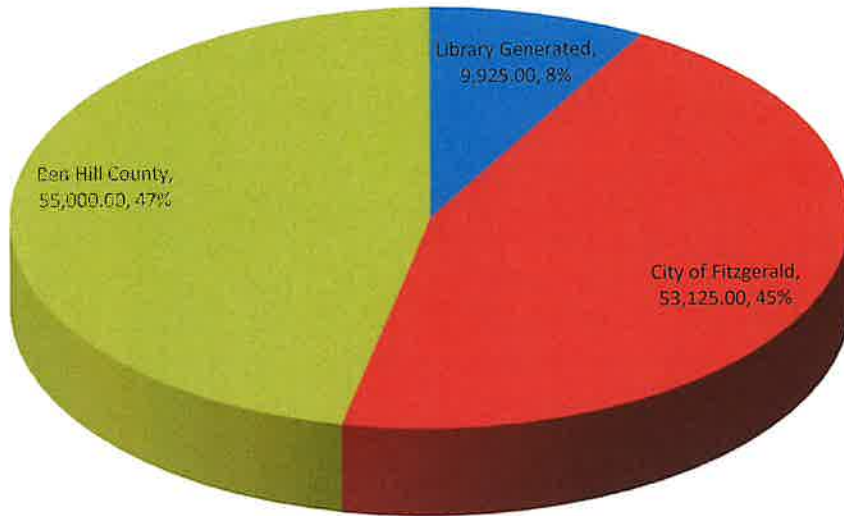
LIBRARY	PAGE 1
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Fitzgerald-Ben Hill Co. Library

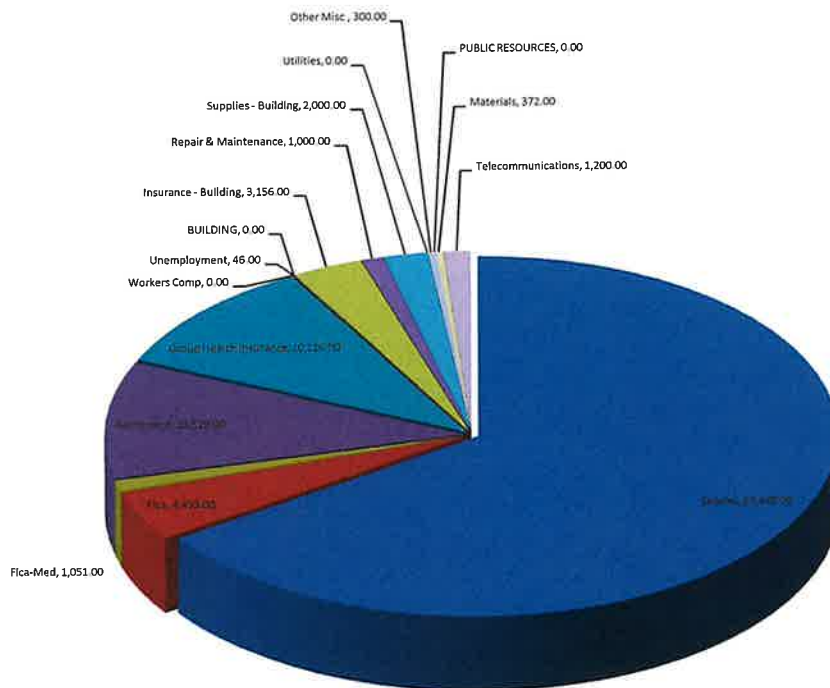
2024 Budget

Description	FY2024 LOCAL TOTAL	%
Revenues:		
Library Generated	9,925.00	8.41%
City of Fitzgerald	53,125.00	45.00%
Ben Hill County	55,000.00	46.59%
Total:	\$118,050.00	100%
Expenditures:		
PERSONNEL		
Salaries	65,460.00	55.45%
Fica	4,493.00	3.81%
Fica-Med	1,051.00	0.89%
Retirement	10,529.00	8.92%
Group Health Insurance	10,116.00	8.57%
Workers Comp	0.00	0.00%
Unemployment	46.00	0.04%
BUILDING		
Insurance - Building	3,156.00	2.67%
Repair & Maintenance	1,000.00	0.85%
Supplies - Building	2,000.00	1.69%
Utilities	0.00	0.00%
Other Misc	300.00	0.25%
PUBLIC RESOURCES		
Materials	372.00	0.32%
Telecommunications	1,200.00	1.02%
Repairs & Maintenance - Equipment	500.00	0.42%
Expendable Equipment	0.00	0.00%
STAFF RESOURCES		
Postage	25.00	0.02%
Dues & Fees	100.00	0.08%
Transfers (Regional Library Services)	17,702.00	15.00%
Total:	\$118,050.00	100%

FY2024 Revenues



FY2024 Expenditures



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

Description	2024 Budget	%
DLS Generated	180,800.00	28.42%
City Contribution	227,667.50	35.79%
County Contribution	227,667.50	35.79%
TOTAL:	\$636,135.00	100%

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

Description	2024 Budget	%
Recreation Dept	547,985.00	86.14%
Participant Recreations	43,400.00	6.82%
Sports Facilities	33,750.00	5.31%
Swimming Pool	11,000.00	1.73%
TOTAL:	\$636,135.00	100%

Fitzgerald-Ben Hill County Recreation Department

Description	2024 Budget	%
Salaries - Regular Employees	304,135.00	55.50%
Group Insurance	64,800.00	11.83%
Social Security - FICA	23,266.00	4.25%
Retirement Contributions	43,317.00	7.90%
Unemployment Insurance	300.00	0.05%
Workers Compensation	3,645.00	0.67%
General Supplies & Materials - TOOLS	500.00	0.09%
Professional - DRUG TESTING	50.00	0.01%
Professional - Legal	500.00	0.09%
Repairs & Maintenance - VEHICLES	3,000.00	0.55%
Repairs & Maintenance - EQUIPMENT	8,000.00	1.46%
Insurance - AUTO FLEET	3,997.00	0.73%
Insurance - BLDG & CONTENTS	10,647.00	1.94%
Insurance - PUBLIC OFFICIAL E & O	7,021.00	1.28%
Insurance - GENERAL LIABILITY	1,097.00	0.20%
Insurance - CRIME/FIDELITY	310.00	0.06%
Communications	3,000.00	0.55%
Postage	250.00	0.05%
Advertising	200.00	0.04%
Printing and Binding	250.00	0.05%
Travel	3,000.00	0.55%
Education and Training	500.00	0.09%
General Supplies & Materials	2,500.00	0.46%
Gasoline	20,000.00	3.65%
Oil	500.00	0.09%
Tires	950.00	0.17%
Electricity	6,500.00	1.19%
General Supplies & Mat./CONCESSIONS	33,000.00	6.02%
Dues and Fees	1,500.00	0.27%
Other Supplies - MISC	1,000.00	0.18%
Computers-Data Processing	250.00	0.05%
TOTAL	\$547,985.00	100%

Fitzgerald - Ben Hill County

RECREATION DEPARTMENT

PARTICIPANT RECREATIONS

Description	2024 Budget	%
Special Instructional Programs	700.00	1.61%
Softball - Adult & Youth	7,000.00	16.13%
Basketball	10,000.00	23.04%
Baseball	9,500.00	21.89%
Football	12,000.00	27.65%
Soccer	4,200.00	9.68%
TOTAL:	\$43,400.00	100%

Fitzgerald - Ben Hill County
RECREATION DEPARTMENT

SPORTS FACILITIES

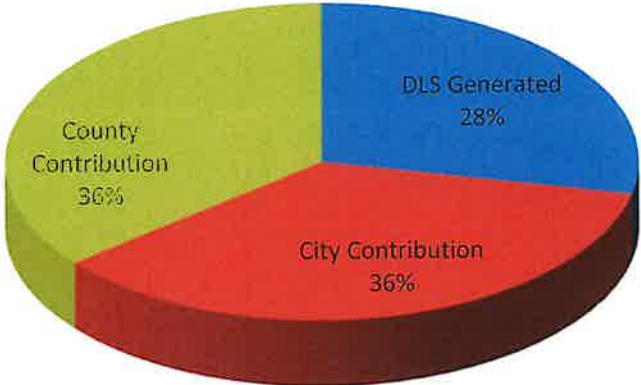
Description	2024 Budget	%
Legion Park Facility	3,500.00	10.37%
Monitor Facilities	6,000.00	17.78%
Ball Parks and Fields	15,000.00	44.44%
RV Park	5,000.00	14.81%
Paulk Park Depot	2,500.00	7.41%
Paulk Park Shelter	950.00	2.81%
Pistol and Skeet Range	800.00	2.37%
TOTAL:	\$33,750.00	100%

Fitzgerald - Ben Hill County

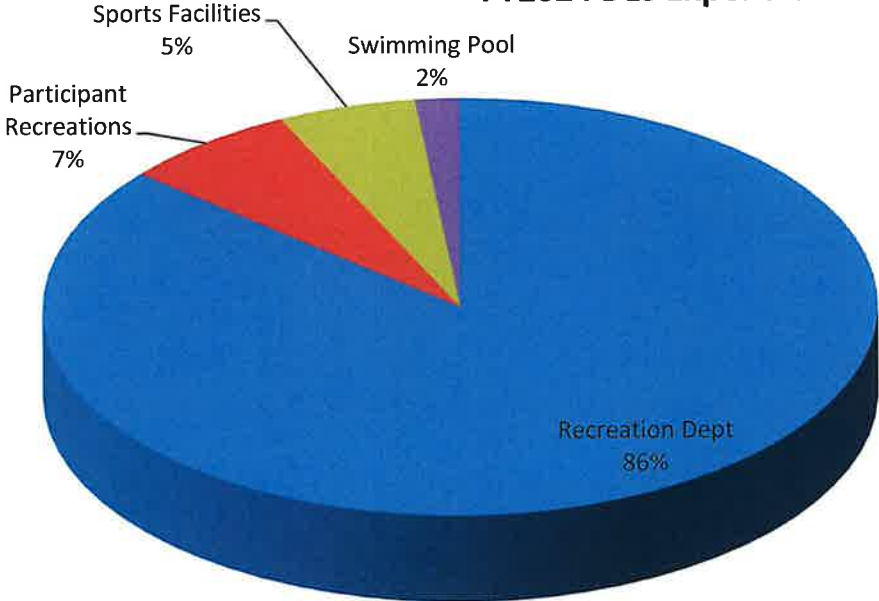
RECREATION DEPARTMENT**SWIMMING POOLS**

Description	2024 Budget	%
General Supplies & Materials	1,000.00	9.09%
Repairs & Maintenance - POOL	10,000.00	90.91%
TOTAL:	\$11,000.00	100%

FY2024 DLS Revenues

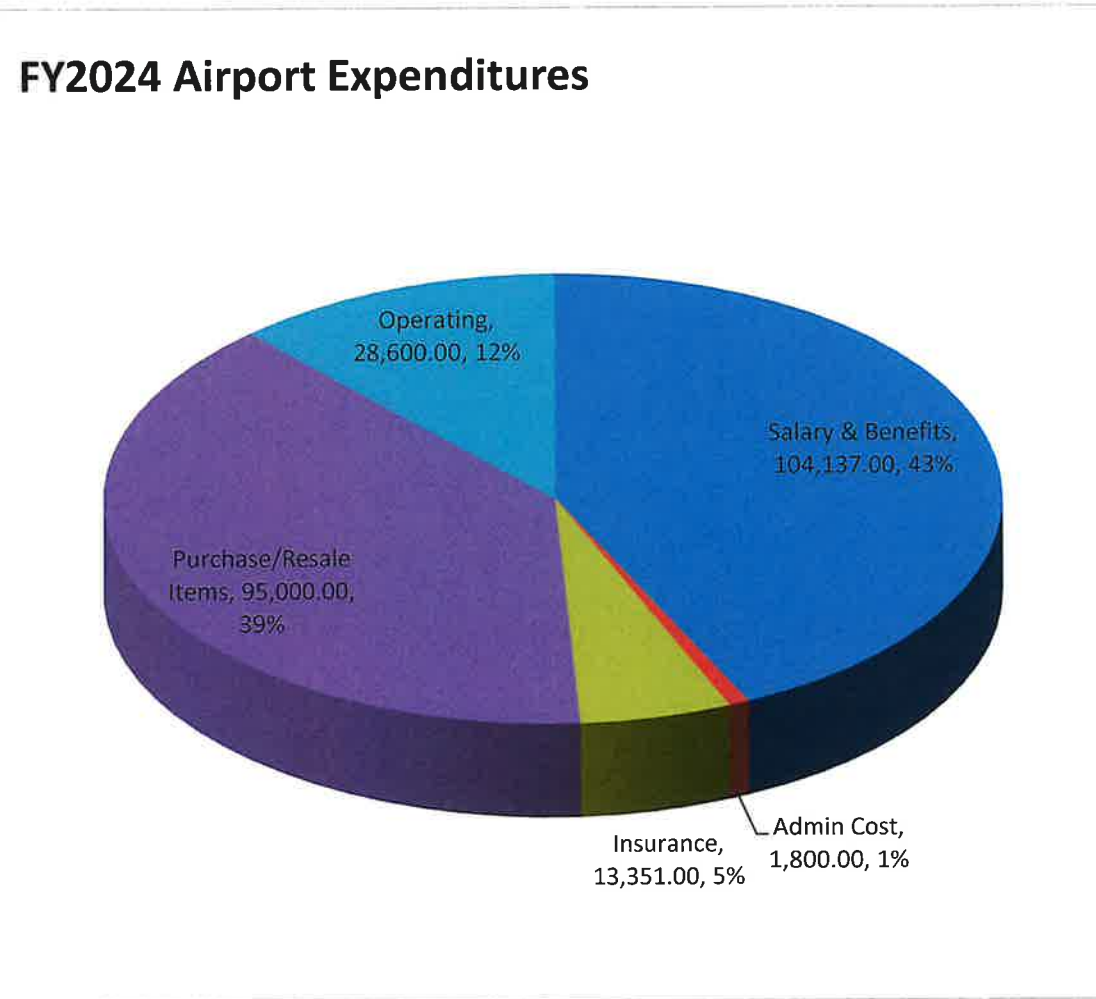
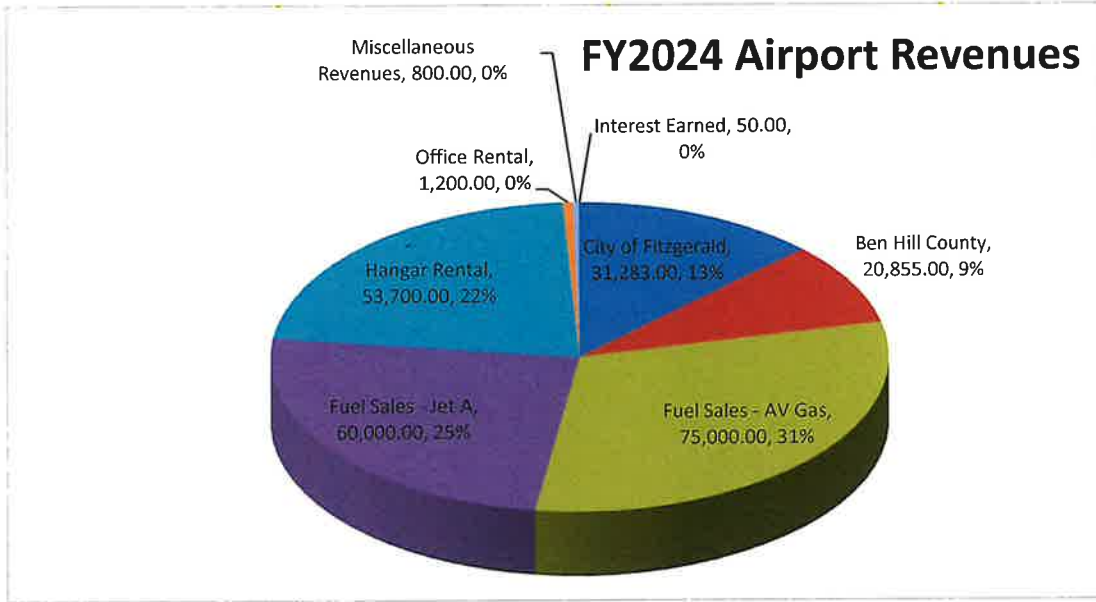


FY2024 DLS Expenditures



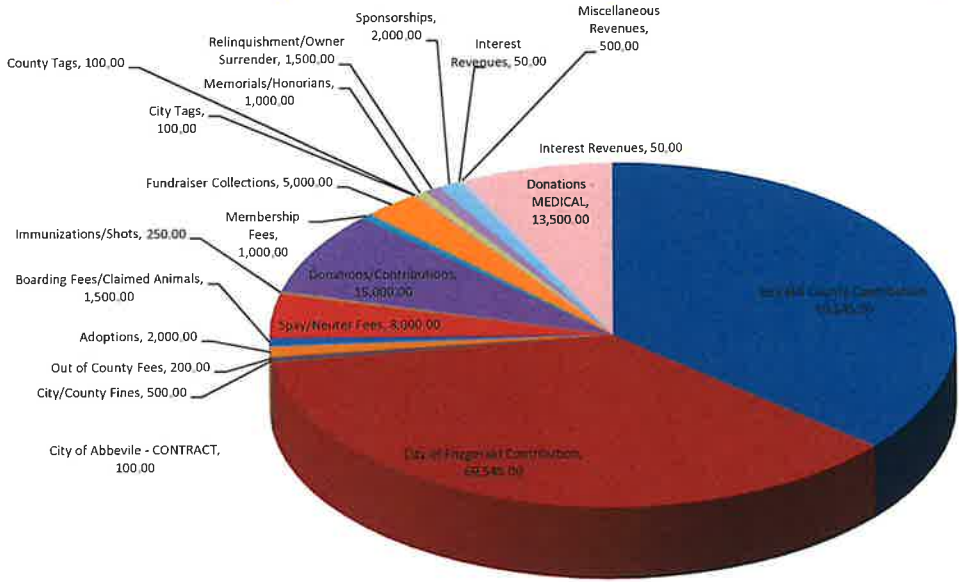
Fitzgerald Municipal Airport REVENUES		
Description	FY2024	%
<u>Income</u>		
City of Fitzgerald	31,283.00	12.88%
Ben Hill County	20,855.00	8.59%
Fuel Sales - AV Gas	75,000.00	30.88%
Fuel Sales - Jet A	60,000.00	24.70%
Hangar Rental	53,700.00	22.11%
Office Rental	1,200.00	0.49%
Miscellaneous Revenues	800.00	0.33%
Interest Earned	50.00	0.02%
TOTAL:	\$242,888.00	100%

Fitzgerald Municipal Airport EXPENDITURES		
Description	FY2024	%
Administrative Cost	1,800.00	0.74%
Salaries - Regular Employees	78,922.00	32.49%
Group Insurance	7,200.00	2.96%
Social Security (FICA)	6,038.00	2.49%
Retirement	10,415.00	4.29%
Unemployment Insurance	100.00	0.04%
Workers Compensation	1,462.00	0.60%
Insurance - AUTO FLEET	1,226.00	0.50%
Insurance - BLDG & CONTENTS	3,629.00	1.49%
Insurance - PUBLIC OFFICIAL E & O	1,664.00	0.69%
Insurance -GENERAL LIABILITY	6,755.00	2.78%
Insurance - CRIME/FIDELITY	60.00	0.02%
Insurance - MOBILE EQUIPMENT	17.00	0.01%
Purchases - AV GAS FUEL	60,000.00	24.70%
Purchases - JET A FUEL	35,000.00	14.41%
Professional - LEGAL	750.00	0.31%
Professional - AUDIT	2,500.00	1.03%
Cleaning Services	3,600.00	1.48%
Lawn Care	500.00	0.21%
Repairs & Maintenance - BUILDINGS	500.00	0.21%
Repairs & Maintenance - VEHICLES	500.00	0.21%
Repairs & Maintenance - EQUIPMENT	9,000.00	3.71%
Sales and Use Tax	800.00	0.33%
Processing Fees - Credit Cards	600.00	0.25%
Communications	2,000.00	0.82%
Postage	150.00	0.06%
Travel	400.00	0.16%
Advertising	150.00	0.06%
Printing and Binding	100.00	0.04%
Dues and Fees	3,100.00	1.28%
Education and Training	500.00	0.21%
General Supplies & Materials	500.00	0.21%
Gasoline	1,100.00	0.45%
Oil	150.00	0.06%
Tires	500.00	0.21%
Electricity	800.00	0.33%
Other Supplies - MISC	200.00	0.08%
Other Uniforms	200.00	0.08%
TOTAL:	\$242,888.00	100%

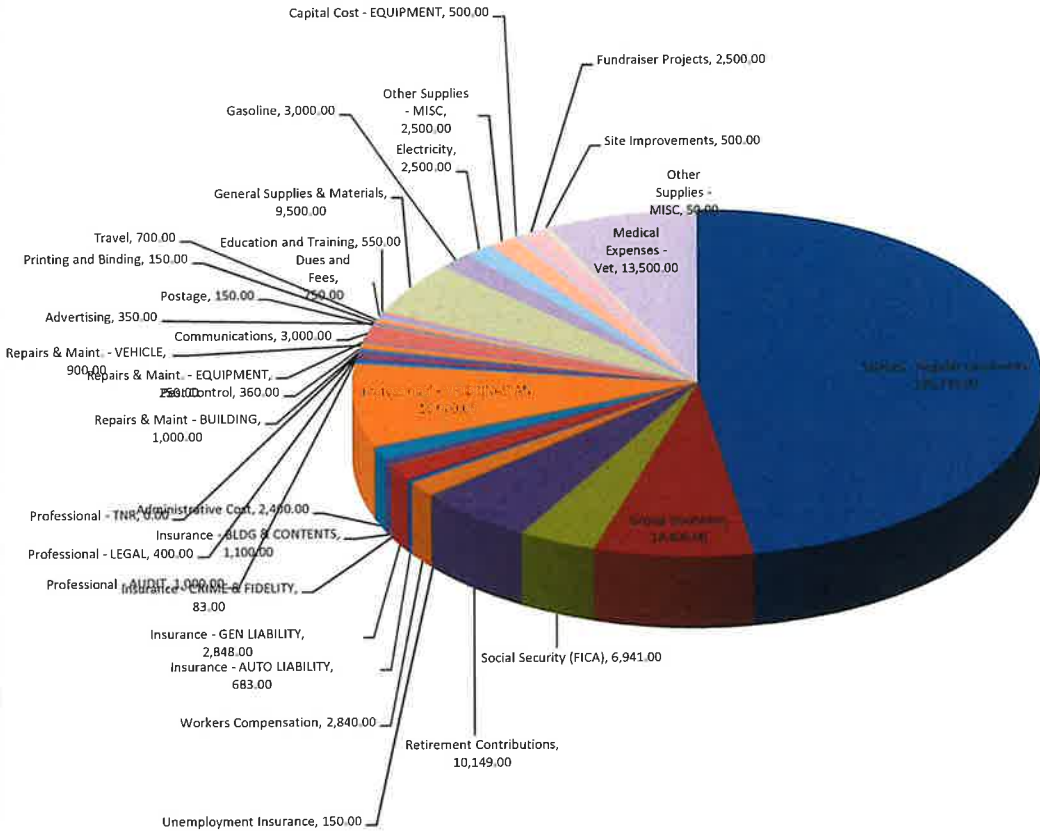


Humane Society REVENUES		
Description	FY2024	%
<i>Income</i>		
Ben Hill County Contribution	69,545.00	36.33%
City of Fitzgerald Contribution	69,545.00	36.33%
City of Abbeville - CONTRACT	100.00	0.05%
City/County Fines	500.00	0.26%
Out of County Fees	200.00	0.10%
Adoptions	2,000.00	1.04%
Boarding Fees/Claimed Animals	1,500.00	0.78%
Spay/Neuter Fees	8,000.00	4.18%
Immunizations/Shots	250.00	0.13%
Donations/Contributions	15,000.00	7.84%
Membership Fees	1,000.00	0.52%
Fundraiser Collections	5,000.00	2.61%
City Tags	100.00	0.05%
County Tags	100.00	0.05%
Memorials/Honorians	1,000.00	0.52%
Relinquishment/Owner Surrender	1,500.00	0.78%
Sponsorships	2,000.00	1.04%
Interest Revenues	50.00	0.03%
Miscellaneous Revenues	500.00	0.26%
Sub- Total:	\$177,890.00	93%
MEDICAL EXPENSE DONATION ACCOUNT		
Donations - MEDICAL	13,500.00	7.05%
Interest Revenues	50.00	0.03%
Sub- Total:	\$191,440.00	100%
Humane Society EXPENDITURES		
Description	FY2024	%
Salaries - Regular Employees	\$90,736.00	47.40%
Group Insurance	14,400.00	7.52%
Social Security (FICA)	6,941.00	3.63%
Retirement Contributions	10,149.00	5.30%
Unemployment Insurance	150.00	0.08%
Workers Compensation	2,840.00	1.48%
Insurance - AUTO LIABILITY	683.00	0.36%
Insurance - GEN LIABILITY	2,848.00	1.49%
Insurance - CRIME & FIDELITY	83.00	0.04%
Insurance - BLDG & CONTENTS	1,100.00	0.57%
Administrative Cost	2,400.00	1.25%
Professional - VETERINARIAN	15,000.00	7.84%
Professional - AUDIT	1,000.00	0.52%
Professional - LEGAL	400.00	0.21%
Repairs & Maint - BUILDING	1,000.00	0.52%
Pest Control	360.00	0.19%
Repairs & Maint. - VEHICLE	900.00	0.47%
Repairs & Maint. - EQUIPMENT	250.00	0.13%
Communications	3,000.00	1.57%
Postage	150.00	0.08%
Advertising	350.00	0.18%
Printing and Binding	150.00	0.08%
Travel	700.00	0.37%
Dues and Fees	750.00	0.39%
Education and Training	550.00	0.29%
General Supplies & Materials	9,500.00	4.96%
Gasoline	3,000.00	1.57%
Electricity	2,500.00	1.31%
Other Supplies - MISC	2,500.00	1.31%
Capital Cost - EQUIPMENT	500.00	0.26%
Fundraiser Projects	2,500.00	1.31%
Site Improvements	500.00	0.26%
Sub- Total:	\$177,890.00	93%
MEDICAL EXPENSE DONATION ACCOUNT		
Medical Expenses - Vet	13,500.00	7.05%
Other Supplies - MISC	50.00	0.03%
Sub- Total:	\$191,440.00	100%

Humane Society FY2024 Revenues



Humane Society FY2024 Expenditures



JOINT ANIMAL CONTROL

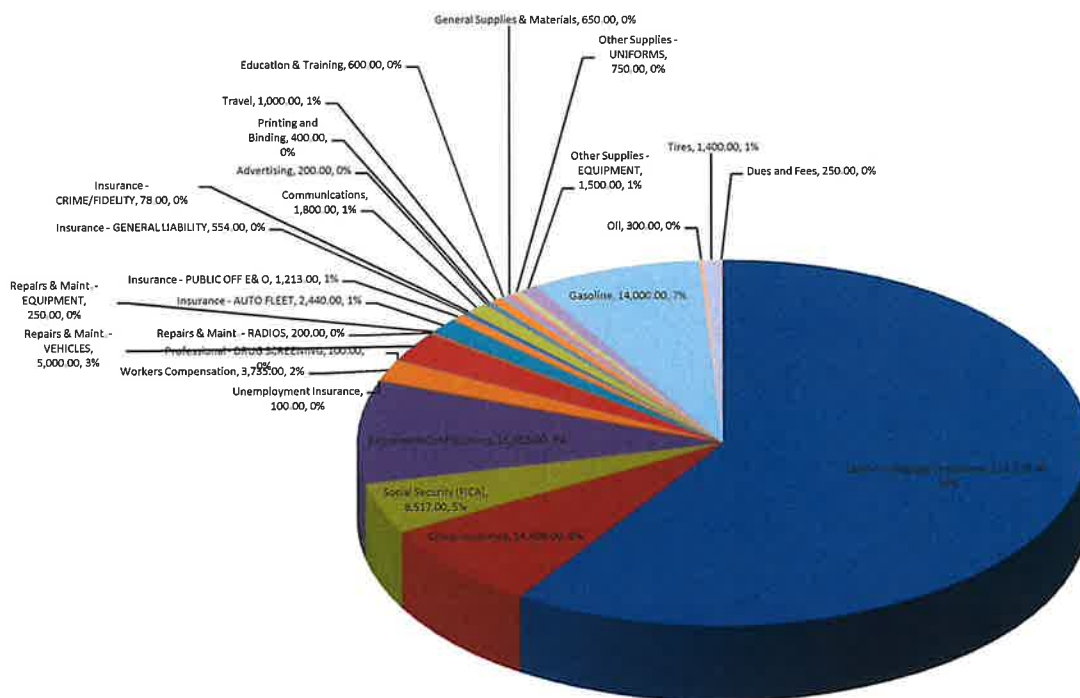
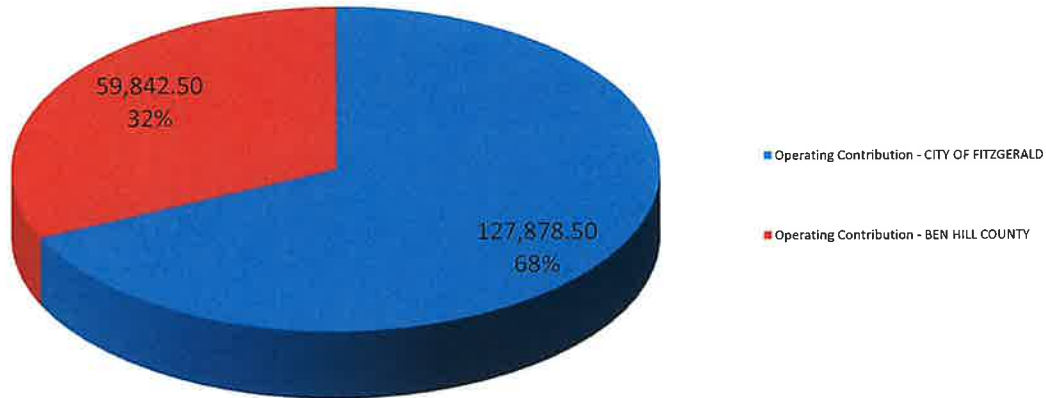
REVENUES

Description	2024 BUDGET	%
Contribution - CITY OF FITZGERALD	127,878.50	68.12%
Contribution - BEN HILL COUNTY	59,842.50	31.88%
Total	187,721.00	100%

EXPENDITURES

Description	2024 BUDGET	%
Salaries - Regular Employees	111,329.00	59.31%
Group Insurance	14,400.00	7.67%
Social Security (FICA)	8,517.00	4.54%
Retirement Contributions	16,955.00	9.03%
Unemployment Insurance	100.00	0.05%
Workers Compensation	3,735.00	1.99%
Professional - DRUG SCREENING	100.00	0.05%
Repairs & Maint. - VEHICLES	5,000.00	2.66%
Repairs & Maint. - RADIOS	200.00	0.11%
Repairs & Maint. - EQUIPMENT	250.00	0.13%
Insurance - AUTO FLEET	2,440.00	1.30%
Insurance - PUBLIC OFF E&O	1,213.00	0.65%
Insurance - GENERAL LIABILITY	554.00	0.30%
Insurance - CRIME/FIDELITY	78.00	0.04%
Communications	1,800.00	0.96%
Advertising	200.00	0.11%
Printing and Binding	400.00	0.21%
Travel	1,000.00	0.53%
Education & Training	600.00	0.32%
General Supplies & Materials	650.00	0.35%
Other Supplies - UNIFORMS	750.00	0.40%
Other Supplies - EQUIPMENT	1,500.00	0.80%
Gasoline	14,000.00	7.46%
Oil	300.00	0.16%
Tires	1,400.00	0.75%
Dues and Fees	250.00	0.13%
Total	\$187,721.00	100%

2024 REVENUES



2024 EXPENSES

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

ARPA FUND: This fund is used to account for the Local Fiscal Recovery Funds received by the City through the American Rescue Plan Act of 2021.

POLICE TECHNOLOGY FUND: This fund is used to account for the fines collected through the imposition of a technology surcharge and can be used for technology equipment only in the municipal court and police department.

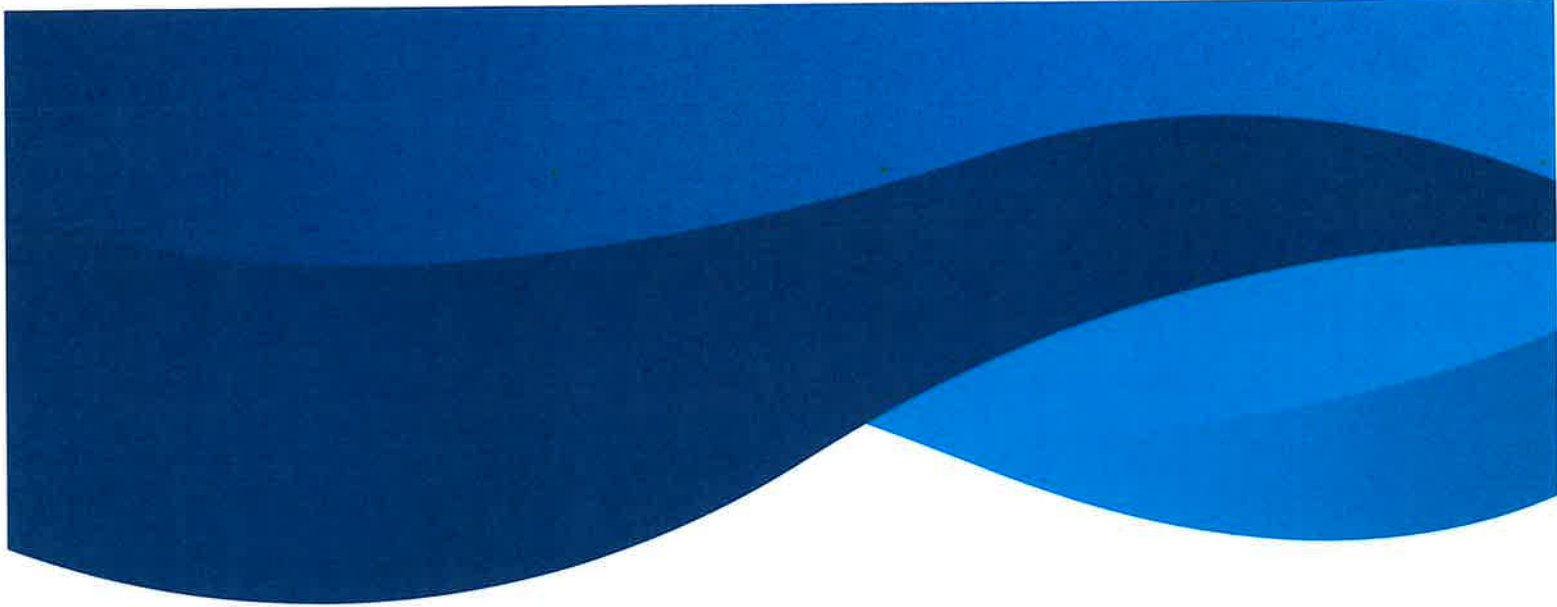
TSPLOST FUND: This fund is used to account for the discretionary portion of the Transportation Special District Local Option Sales and Use Tax proceeds and expenditures for transportation projects.

COMMUNITY HOME INVESTMENT FUND (CHIP): This fund is used to account for grant funds received for the purpose of rehabilitating low to moderate income housing to meet HUD Housing Quality Standards.

NSP PROGRAM FUND: This fund is used to account for grant funds received for the purpose of redevelopment including financing, purchasing, and rehabilitating homes, and demolishing blighted structures.

HOTEL/MOTEL TAX FUND: This fund is used to account for the excise tax imposed on motels for the purpose of promoting, attracting, stimulating, and developing tourism in the City.

TOURISM AND COVENTION BUREAU: This fund is used to account for promotion of tourism, conventions, and trade for the City of Fitzgerald.



HUMANE SOCIETY FUND: This fund is used to account for the operations of the city animal shelter.

MONITOR ENRICHMENT FUND: This fund is used to account for grant funds received for conducting early childhood and school-age care programs.

RECREATION CAPITAL IMPROVEMENT FUND: This fund is used to account for the City's recreation equipment needs

INDUSTRIAL DEVELOPMENT AND PROMOTION: This fund is used to account for tax revenue levied for the purpose of attracting and maintaining industry.

REDEVELOPMENT FUND: This fund is used to account for grant funds received for the purpose of establishing assistance for commercial, downtown, and industrial redevelopment and revitalization projects. The Redevelopment Fund primarily focuses on the HUD national objective of "eliminating slums or blight".

FAMILY CONNECTION FUND: This fund is used to account for grant funds received for the purpose of providing services which improve the lives of children and families through community-based collaboration and planning.

LMIG FUND: This fund is used to account for the Local Maintenance & Improvement Grant.

The American Rescue Plan Act

FY2024 Budget

FUND 230

REVENUES	FY2023 Budget	As of 11/30/2023	FY2024
ARPA Funds	0.00	0.00	0.00
Interest Earnings	600.00	499.42	500.00
Fund Reserves	459,870.00		1,386,342.00
TOTAL REVENUES	460,470.00	499.42	\$1,386,842.00

EXPENDITURES

Transfer to Gen Fund-Police	208,000.00	207,999.60	208,000.00
Transfer to Gen Fund-Fire	116,230.00	116,229.96	116,230.00
Transfer to Gen Fund-Parks	18,236.00	18,235.92	18,236.00
Transfer to Gen Fund-Hwy & St	41,072.00	41,072.04	41,072.00
Transfer to Gen Fund- San	43,932.00	43,932.00	43,932.00
Transfer to Gen Fund-Shop	33,000.00	33,000.00	33,000.00
Site Improvements/Chicken	0.00	14,175.64	45,825.00
Transfer - Loss Revenues/Payroll	0.00	0.00	460,470.00
Capital - Police	0.00	0.00	5,004.00
Capital - Fire	0.00	0.00	39,390.00
Capital - Hwys & Street	0.00	0.00	14,500.00
Capital - Sanitation	0.00	0.00	97,000.00
Capital - Grand Theatre	0.00	0.00	7,174.00
Debt Service	0.00	0.00	144,868.00
General Buildings-Maintenance	0.00	0.00	50,000.00
Financial Admin - Software/Data Pr	0.00	0.00	62,141.00
TOTAL EXPENDITURES	460,470.00	474,645.16	\$1,386,842.00

X 
Kathy A. Young
City Administrator
DATE: 12/29/23

X 
Christina Justice
Chief Finance Officer

X 
Jason L. Holt
Mayor

**City of Fitzgerald Technology Surcharge Account
FY2024**

FUND #212

Description	FY2023 Budgeted	FY2023 Actual as of November 30, 2023	FY2024 BUDGET
REVENUES			
Technology Surcharge	\$6,500.00	\$6,030.00	\$6,200.00
Other Revenues	\$0.00	\$0.00	\$0.00
Total	\$6,500.00	\$6,030.00	\$6,200.00

EXPENSES

Capital Outlay/Equipment	\$3,500.00	\$5,631.55	\$6,000.00
Other Supplies/Misc	\$3,000.00	\$159.99	\$200.00
Total	\$6,500.00	\$5,791.54	\$6,200.00

X 
 Kathy A. Young
 City Administrator

X 
 Christina Justice
 Chief Finance Officer

APPROVED:

X 
 Jason L. Holt
 Mayor

T-SPLOST

FY2024 Budget


FUND 235

	FY2023 Budget	As of 11/30/2023	FY2024
REVENUES			
Transportation SPLOST	196,350.00	189,242.20	206,446.00
Interest Earnings	50.00	3.31	25.00
Fund Reserves	0.00	0.00	0.00
TOTAL REVENUES	196,400.00	189,245.51	\$206,471.00

EXPENDITURES

General Supplies	50.00	0.00	100.00
Paving Projects	0.00	0.00	103,148.00
Other Misc	196,350.00	172,570.94	103,223.00
TOTAL EXPENDITURES	196,400.00	172,570.94	\$206,471.00

X 
Kathy A. Young
Administrator

X 
Jason L. Holt
Mayor

X 
Christina S. Justice
CFO

Date: 12/14/2023

CITY OF FITZGERALD

2023 CHIP GRANT FUND

FY2024

REVENUES

State Draws 200,000.00

TOTAL REVENUES \$200,000.00

EXPENDITURES

Professional Fees 7,500.00

Other-Misc 0.00

Projects 192,500.00

TOTAL EXPENDITURES \$200,000.00

X Christina S. Justice

Christina S. Justice
Chief Finance Officer

X Kathy Young

Kathy A. Young
City Administrator

X 12/24/2023

Date

X Jason Holt

Jason Holt
Mayor

CITY OF FITZGERALD

NSP Program Fund

FY2024 Budget

REVENUES

NSP Rental Account

Rentals 14,000.00

Interest 50.00

NSP Proceeds

Property Sales 500.00

2008 NSP Program

Fund Reserves 60.00

TOTAL REVENUES \$14,610.00

EXPENDITURES

NSP Rental Account

Insurance 3,875.00

Legal & Professional 1,200.00

Pest Control 975.00

Repairs & Maintenance 8,000.00

NSP Proceeds

Legal & Professional 250.00

Other - Misc 250.00

2008 NSP Program

Other - Misc 60.00

TOTAL EXPENDITURES \$14,610.00

X Christina S. Justice
Christina S. Justice
Chief Finance Officer

X

12/26/2023

Date

X Kathy A. Young
Kathy A. Young
City Administrator

X

Jason Holt
Mayor

Hotel Motel Fund Account

FY2024 Budget

FUND 275

	FY2023 Budget	As of 11/30/2023	FY2024
REVENUES			
Hotel/Motel Tax	122,750.00	105,283.98	110,000.00
Penalties	50.00	0.00	25.00
Hotel Tax Class Action	150.00	6.09	25.00
Other/Return Check Fees	0.00	0.00	0.00
Interest Earnings	40.00	12.73	25.00
Other Misc Revenues	0.00	32,741.50	12,000.00
TOTAL REVENUES	122,990.00	138,044.30	\$122,075.00

EXPENDITURES

Dues & Fees	50.00	0.00	50.00
OP Trans Out - (DMO) Tourism Acct (Restricted)	72,000.00	88,973.09	72,000.00
Tourism - Other to DMO (Restricted)	13,000.00	13,825.22	15,000.00
Trans to General - Arts Coordinator (Non-Restricted)	24,277.00	8,092.36	20,000.00
Tourism - Other (Restricted)	13,663.00	75,853.14	15,025.00
TOTAL EXPENDITURES	122,990.00	186,743.81	\$122,075.00

- * Restricted - At least 43.75% of HMT collections must be expended by an eligible DMO for promotion of tourism, conventions and trade shows.
- * Restricted - Up to 18.75% of HMT collections may be used for Tourism Product Development
- * Non-Restricted - Proceeds up to 37.50% can be used for any legal general fund purpose in the city government.

~ Other Misc Revenues - Fireworks from Ind Dev and BHCovFD

Transfer to DMO 43.75%	\$48,125.00	43.75%
On any General Fund puposes	\$41,250.00	37.50%
TPD Expenses or DMO	\$20,625.00	18.75%
	\$110,000.00	

X 
Kathy A. Young
City Administrator

X 
Christina Justice
Chief Finance Officer

X 
Jason L. Holt
Mayor

Fitzgerald Tourism & Convention Bureau

FY2024

Fund #350

Description	FY2023 Budgeted	Actual as of 11/30/2023	FY2024 BUDGET
REVENUES			
Hotel/Motel Tax	\$66,325.00	\$89,850.00	\$87,000.00
Promotional Sales	\$750.00	\$0.00	\$750.00
Interest Earned	\$25.00	\$9.25	\$25.00
Other Misc.	\$750.00	\$2,420.00	\$750.00
Donations-Community Garden	\$1,200.00	\$0.00	\$0.00
Donations-Fireworks	\$10,000.00	\$6,064.08	\$10,000.00
Fireworks-BHC Contribution	\$6,000.00	\$0.00	\$6,000.00
Total	\$85,050.00	\$98,343.33	\$104,525.00

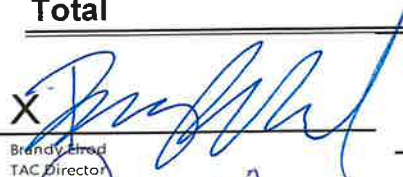
EXPENSES TOURISM

Communications	\$3,100.00	\$2,082.54	\$1,500.00
Postage	\$350.00	\$414.54	\$500.00
Advertising	\$33,000.00	\$34,953.75	\$34,000.00
Printing and Binding	\$700.00	\$100.00	\$500.00
Travel	\$500.00	\$290.19	\$500.00
Education and Training	\$400.00	\$0.00	\$400.00
General Supplies - Office	\$1,200.00	\$408.74	\$500.00
Festivals/Sponsorships/Events	\$38,800.00	\$63,425.08	\$56,100.00
Other Tourism Events	\$0.00	\$26,795.68	\$1,275.00
Promotional Items	\$2,300.00	\$3,286.23	\$3,300.00
Dues and Fees	\$1,500.00	\$1,742.64	\$1,750.00
Other Supplies - Misc	\$2,000.00	\$3,079.27	\$3,000.00

EXPENSES COMMUNITY GARDEN

Pest Control	\$250.00	\$0.00	\$250.00
Repairs and Maintenance Equipment	\$500.00	\$0.00	\$500.00
General Supplies	\$200.00	\$52.28	\$200.00
Other Supplies - Misc Garden	\$250.00	\$0.00	\$250.00
Capital Outlay & Equipment	\$0.00	\$0.00	\$0.00

Total	\$85,050.00	\$136,630.94	\$104,525.00
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X 
 Brandy Errod
 TAC Director

X 
 Christina Justice
 Chief Finance Officer

X 
 Kathy A. Young
 City Administrator

X 
 Jason L. Holt
 Mayor

Date: 12/26/2023

Festivals & Events	
Wild Chicken Festival (contribution)	\$1,200.00
Wild Chicken Festival (other expenses)	\$1,000.00
Boggus Park/Skatepark	\$1,200.00
Chasing Jefferson Davis Marathon	\$500.00
Fireworks	\$22,000.00
Fall Festival	\$3,500.00
Mov Juneteenth	\$1,200.00
2026 Grand Homecoming (every 3 years)	\$0.00
Christmas Parade	\$2,000.00
Christmas Downtown (lights and decorations)	\$20,000.00
Winter Day Event	\$3,500.00
	<hr/>
	\$56,100.00

**Humane Society
REVENUES**

Description	FY2024	%
<i>Income</i>		
Ben Hill County Contribution	69,545.00	36.33%
City of Fitzgerald Contribution	69,545.00	36.33%
City of Abbeville - CONTRACT	100.00	0.05%
City/County Fines	500.00	0.26%
Out of County Fees	200.00	0.10%
Adoptions	2,000.00	1.04%
Boarding Fees/Claimed Animals	1,500.00	0.78%
Spay/Neuter Fees	8,000.00	4.18%
Immunizations/Shots	250.00	0.13%
Donations/Contributions	15,000.00	7.84%
Membership Fees	1,000.00	0.52%
Fundraiser Collections	5,000.00	2.61%
City Tags	100.00	0.05%
County Tags	100.00	0.05%
Memorials/Honorians	1,000.00	0.52%
Relinquishment/Owner Surrender	1,500.00	0.78%
Sponsorships	2,000.00	1.04%
Interest Revenues	50.00	0.03%
Miscellaneous Revenues	500.00	0.26%
Other Revenues-TNR Program	0.00	0.00%
Sub- Total:	\$177,890.00	93%

MEDICAL EXPENSE DONATION ACCOUNT

Donations - MEDICAL	13,500.00	7.05%
Interest Revenues	50.00	0.03%
Sub- Total:	\$191,440.00	100%

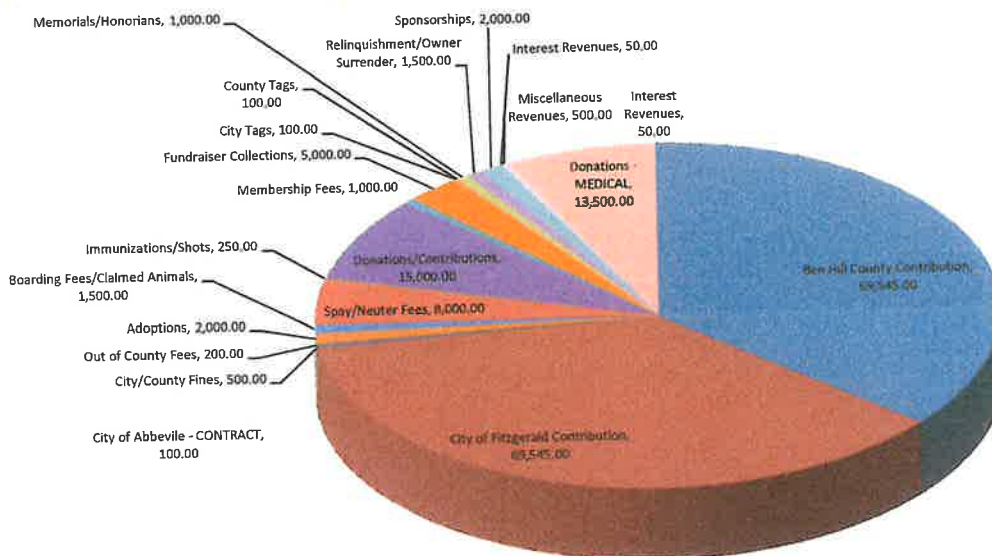
Humane Society EXPENDITURES

Description	FY2024	%
Salaries - Regular Employees	\$90,736.00	47.40%
Group Insurance	14,400.00	7.52%
Social Security (FICA)	6,941.00	3.63%
Retirement Contributions	10,149.00	5.30%
Unemployment Insurance	150.00	0.08%
Workers Compensation	2,840.00	1.48%
Insurance - AUTO LIABILITY	683.00	0.36%
Insurance - GEN LIABILITY	2,848.00	1.49%
Insurance - CRIME & FIDELITY	83.00	0.04%
Insurance - BLDG & CONTENTS	1,100.00	0.57%
Administrative Cost	2,400.00	1.25%
Professional - VETERINARIAN	15,000.00	7.84%
Professional - AUDIT	1,000.00	0.52%
Professional - LEGAL	400.00	0.21%
Professional - TNR	0.00	0.00%
Repairs & Maint - BUILDING	1,000.00	0.52%
Pest Control	360.00	0.19%
Repairs & Maint. - VEHICLE	900.00	0.47%
Repairs & Maint. - EQUIPMENT	250.00	0.13%
Communications	3,000.00	1.57%
Postage	150.00	0.08%
Advertising	350.00	0.18%
Printing and Binding	150.00	0.08%
Travel	700.00	0.37%
Dues and Fees	750.00	0.39%
Education and Training	550.00	0.29%
General Supplies & Materials	9,500.00	4.96%
Gasoline	3,000.00	1.57%
Electricity	2,500.00	1.31%
Other Supplies - MISC	2,500.00	1.31%
Capital Cost - EQUIPMENT	500.00	0.26%
Fundraiser Projects	2,500.00	1.31%
Site Improvements	500.00	0.26%
Sub- Total:	\$177,890.00	93%

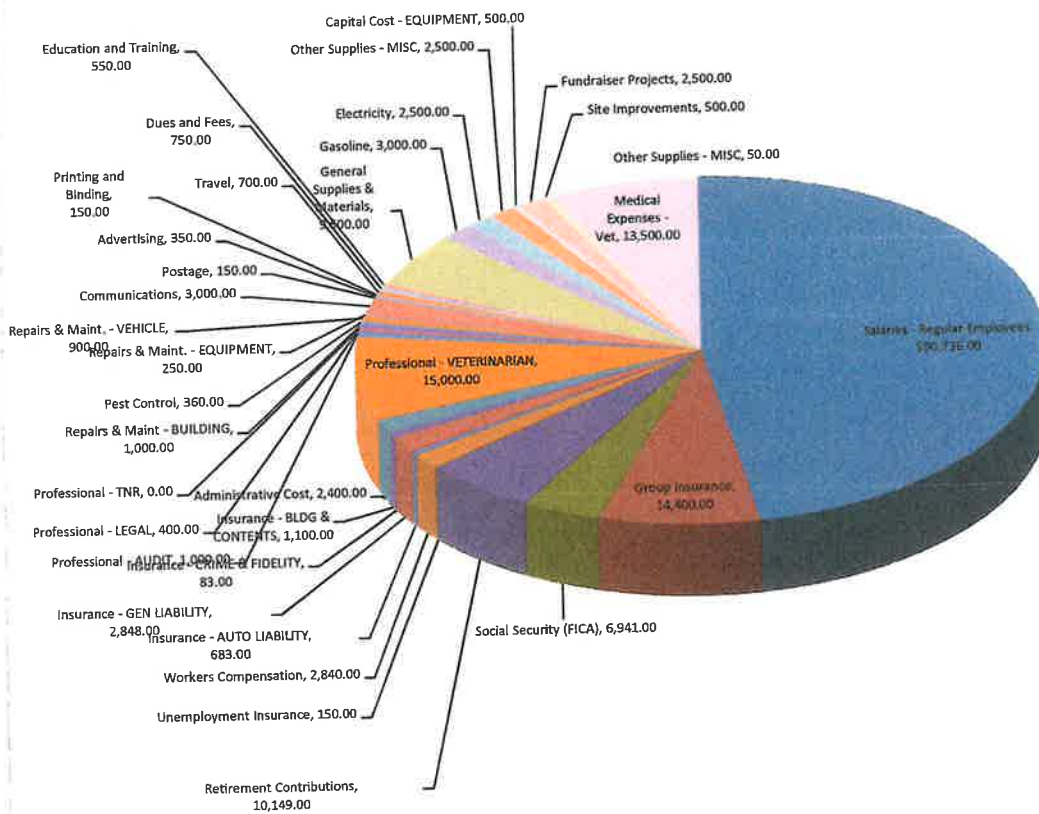
MEDICAL EXPENSE DONATION ACCOUNT

Medical Expenses - Vet	13,500.00	7.05%
Other Supplies - MISC	50.00	0.03%
Sub- Total:	\$191,440.00	100%

Humane Society FY2024 Revenues



Humane Society FY2024 Expenditures



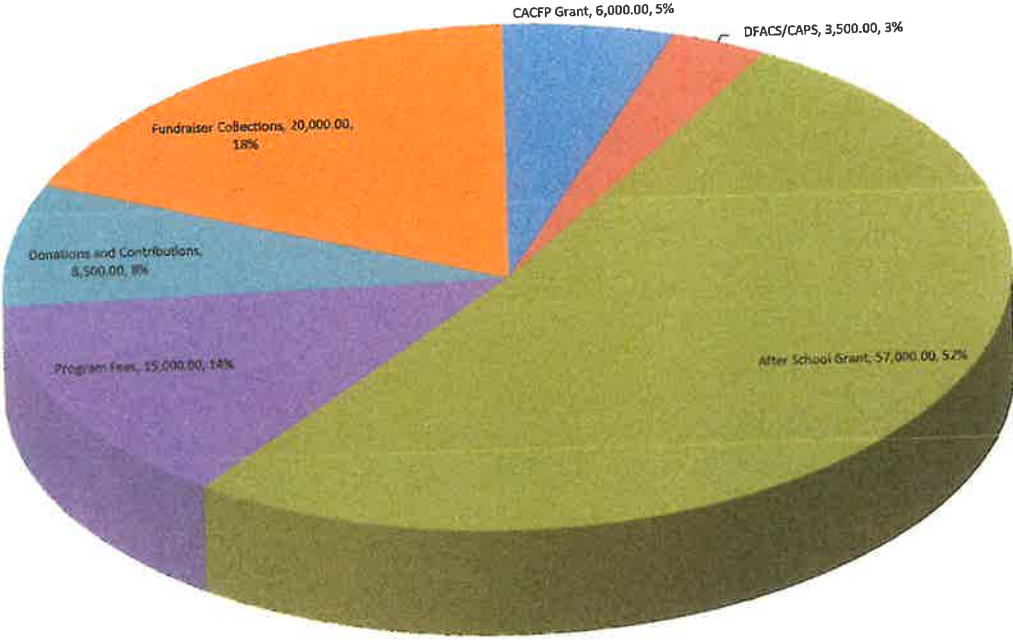
Monitor Enrichment Program

FY2024 BUDGET

REVENUES

DESCRIPTION	FY2023 BUDGET	As of 11/30/2023	FY2024 BUDGET
INTERGOVERNMENT REVENUES			
City of Fitzgerald	0.00	0.00	0.00
Ben Hill County	0.00	0.00	0.00
GRANT REVENUES			
GUIDE, INC. MINI-GRANT	0.00	0.00	0.00
CACFP Grant (FOOD)	5,500.00	4,489.78	6,000.00
DFACS/CAPS	3,500.00	0.00	3,500.00
After School Contract	56,792.00	48,891.59	57,000.00
Summer Contract	0.00	42,656.75	45,000.00
OTHER REVENUES			
Program Fees	15,000.00	11,065.00	15,000.00
Donations and Contributions	8,500.00	3,200.00	8,500.00
Fundraiser Collections	20,160.00	7,718.66	20,000.00
Family Connection Contribution	0.00	0.00	0.00
Reserves	0.00	0.00	8,174.00
TOTAL REVENUES:	\$109,452.00	\$118,021.78	\$163,174.00

Monitor Enrichment 2024 REVENUES

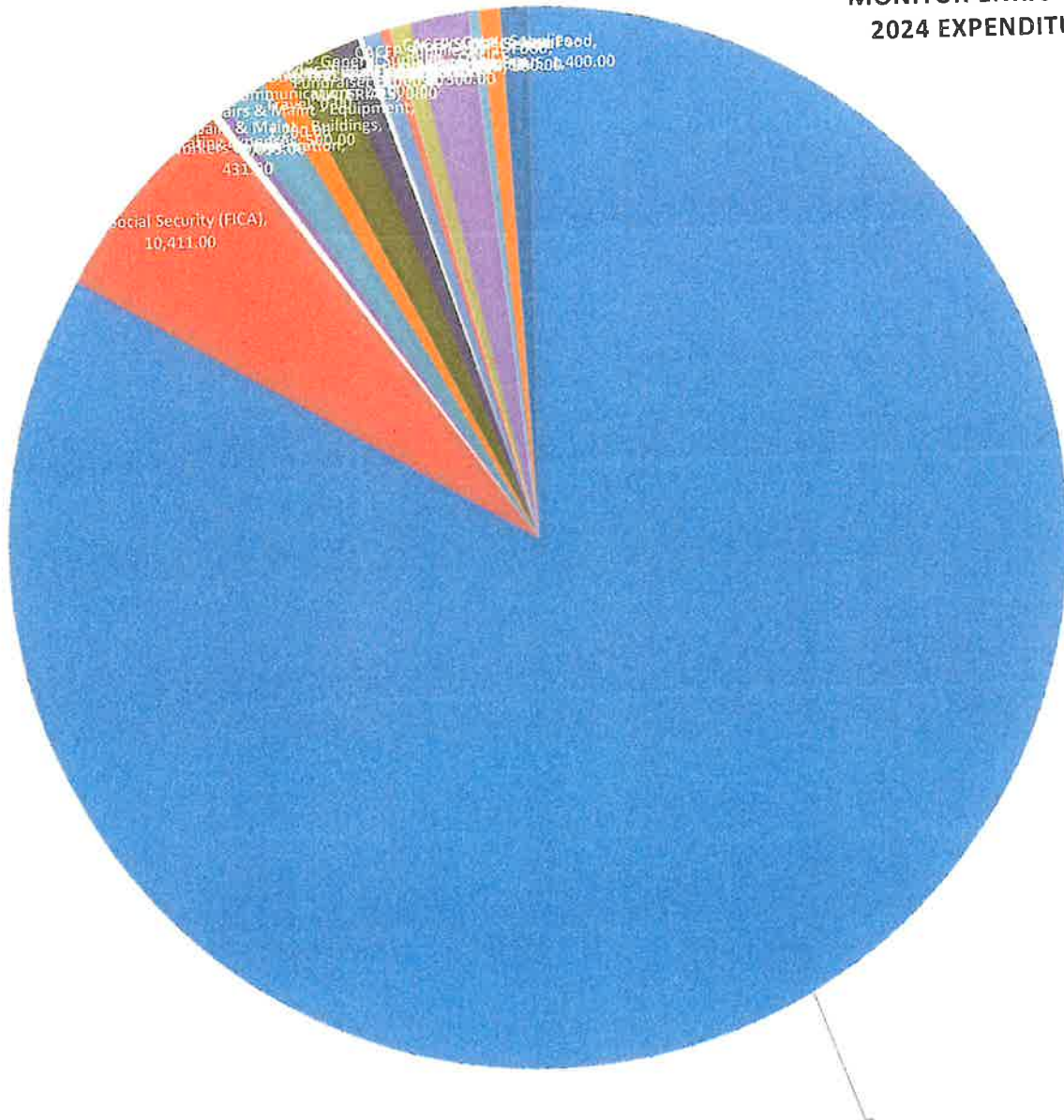


Monitor Enrichment Program
FY2024 BUDGET
EXPENDITURES

DESCRIPTION	FY2023 BUDGET	As of 9/30/2023	FY2024 BUDGET
SALARIES AND BENEFITS			
Salaries	80,000.00	100,690.89	136,089.00
Social Security (FICA)	6,120.00	7,703.20	10,411.00
Workers Compensation	482.00	649.00	431.00
REGULAR OPERATING EXPENSES			
Operating Expenses	500.00	0.00	500.00
Repairs & Maint - Buildings	500.00	2,866.84	2,093.00
Repairs & Maint - Equipment	1,200.00	1,304.94	1,200.00
Travel	500.00	0.00	0.00
Postage	100.00	0.00	0.00
Communications	2,000.00	1,947.88	2,500.00
Dues and Fees	300.00	1,436.02	1,400.00
Program Education-MATERIALS	500.00	0.00	0.00
Education and Training	350.00	0.00	250.00
Education Activities	400.00	900.00	900.00
Fundraiser Expense	3,000.00	292.84	500.00
General Supplies - OFFICE	1,500.00	905.73	1,000.00
CACFP Supplies/Mat-Food	3,500.00	3,090.52	3,000.00
Non-CACFP General Supplies/Mat.	500.00	459.18	500.00
CACFP Supplies-Non Food	2,000.00	932.15	1,000.00
Other Supplies - MISCELLANEOUS	6,000.00	9,947.69	1,400.00
CAPITAL OUTLAY & EQUIPMENT			
Equipment	0.00	0.00	0.00
TOTAL EXPENDITURES:	\$109,452.00	\$133,126.88	\$163,174.00

- Salaries
- Social Security (FICA)
- Workers Compensation
- Operating Expenses
- Repairs & Maint - Buildings
- Repairs & Maint - Equipment
- Travel
- Postage
- Communications
- Dues and Fees
- Program Education-MATERIALS
- Education and Training
- Education Activities
- Fundraiser Expense
- General Supplies - OFFICE
- CACFP Supplies/Mat-Food
- Non-CACFP General Supplies/Mat.
- CACFP Supplies-Non Food
- Other Supplies - MISCELLANEOUS

**MONITOR ENRICHMENT
2024 EXPENDITURES**



Recreation Capital Improvement Fund

FY2024 Budget

Fund #580

REVENUES

	FY2023 Budget	FY2023 Actual	FY2024 Budget
Interest on Checking	\$25.00	\$5.51	\$25.00
Interest on Investments	\$0.00	\$0.00	\$0.00
Sale of Assets	\$0.00	\$0.00	\$0.00
Fund Reserves	\$0.00	\$0.00	\$0.00
Transfer from General Fund	\$20,000.00	\$0.00	\$5,000.00
TOTAL REVENUES	\$20,025.00	\$5.51	\$5,025.00

EXPENDITURES

Recreation Capital Improvements	\$0.00	\$0.00	\$0.00
Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00
Capital Outlay - New Equipment	\$14,025.00	\$0.00	\$2,500.00
Capital Outlay - Buildings	\$0.00	\$0.00	\$0.00
Other Supplies - MISC	\$6,000.00	\$5,121.86	\$2,525.00
TOTAL EXPENDITURES	\$20,025.00	\$5,121.86	\$5,025.00

X Christina S. Justice

Christina S. Justice
Chief Finance Officer

Date:

12/14/2023

X Kathy Young

Kathy A. Young
City Administrator

X Jason Holt

Jason Holt
Mayor

Industrial Development and Promotion Fund

FY2024 Budget

FUND #590

REVENUES

	FY2023 Budget	FY2023 Actual as of 11/30	FY2024
Interest Earned on Checking	25.00	43.62	50.00
Interest Earned on Investments	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00
Contribution from BHCO-FIREWORKS	0.00	0.00	0.00
Contribution from City-FIREWORKS	0.00	0.00	0.00
Contribution from BHVFD-FIREWORKS	0.00	0.00	0.00
City Tax Transfer	104,025.00	188,949.48	114,000.00
Fund Reserves	0.00	0.00	0.00
TOTAL REVENUES	\$104,050.00	\$188,993.10	\$114,050.00

EXPENDITURES

Donations	6,500.00	24,645.00	15,000.00
Advertising	7,000.00	6,466.00	7,000.00
Legal & Professional	0.00	0.00	0.00
Dues and Fees	550.00	540.00	550.00
Dues and Fees/CHAMBER MEMBERSHIP	10,000.00	10,000.00	10,000.00
Other Supplies - MISC	0.00	3,063.14	1,500.00
Economic Director Contribution	80,000.00	77,384.57	80,000.00
TOTAL EXPENDITURES	\$104,050.00	\$122,098.71	\$114,050.00

Account pays the costs for the Chamber Membership, advertising and promotional expenses, and Economic Development Director (up to \$80K).
Funds are transfer or contributed from City General Fund in the amount of \$9,500.00 per month, or amounts as needed.

X 
Kathy A. Young
City Administrator

X 
Christina Justice
Chief Finance Officer

X 
Jason L. Holt
Mayor

12/14/2023

Redevelopment Fund Account

FY2024 Budget

FUND #591

REVENUES

	FY2023 Budget	FY2023 Actual	FY2024 Budget
Interest Income	25.00	32.07	50.00
Miscellaneous Revenue	1,500.00	10,000.00	500.00
Property Sales	5,000.00	0.00	60,000.00
Demolition Revenues	15,000.00	85,970.00	8,000.00
Rental Income	0.00		0.00
D Isabell	\$0.00	0.00	
Loan Reimbursements	3,600.00	0.00	0.00
Margaret Tiller	\$0.00	0.00	0.00
Rhonda Crook	\$0.00	0.00	0.00
Barbara Jones	\$3,600.00	0.00	0.00
Charlie Rodwell	\$0.00	0.00	0.00

TOTAL REVENUES **\$25,125.00** **\$96,002.07** **\$68,550.00**

EXPENDITURES

Professional - APPRAISALS	3,100.00	0.00	\$0.00
Professional - LEGAL	5,000.00	13,799.00	\$1,500.00
Repairs & Maint. - BLDGS	500.00	24,678.05	\$500.00
Insurance - BLDGS & CONTENTS	500.00	260.61	\$261.00
Insurance - General Liability	125.00	0.00	\$125.00
Postage	1,500.00	0.00	\$155.00
Advertising	1,500.00	0.00	\$200.00
Electricity	100.00	235.44	\$150.00
Dues and Fees	800.00	500.00	\$800.00
Demolition Cost	5,000.00	5,800.00	\$5,000.00
Demolition Tipping Fees	5,000.00	5,301.72	\$5,000.00
Other Projects	0.00	0.00	\$52,859.00
Other - Misc	2,000.00	53,441.00	\$2,000.00

TOTAL EXPENDITURES **\$25,125.00** **\$104,015.82** **\$68,550.00**

X Christina S. Justice
Christina S. Justice
CFO

12/14/2023

Date

X Kathy Young
Kathy A. Young
Administrator

X Jason V. Holt
Jason V. Holt
Mayor

CITY OF FITZGERALD
FAMILY CONNECTION PROGRAM
FY2024

REVENUES

DHS Grant Revenues 52,500.00

TOTAL REVENUES \$52,500.00

EXPENDITURES

Personal Services 49,500.00

Regular Operating 2,575.00

Travel 255.00

Communication 170.00

Other 0.00

TOTAL EXPENDITURES \$52,500.00

X Christina S. Justice
Christina S. Justice
Chief Finance Officer

X Kathy A. Young
Kathy A. Young
City Administrator

X December 12, 2023
Date

X Jason Holt
Jason Holt
Mayor

LMIG
 FY2024
 Fund #340

Description	FY2023 Budgeted	FY2023 Actual	FY2024 BUDGET
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REVENUES

Dot Project Funds	\$150,700.00	\$150,699.88	\$163,212.00
Interest Earned	\$250.00	\$130.42	\$149.00
Other Misc.	\$0.00	\$0.00	\$0.00
Reserves	\$148,000.00	\$0.00	\$299,095.00
Total	\$298,950.00	\$150,830.30	\$462,456.00

EXPENSES

General Supplies - Office	\$250.00	\$0.00	\$75.00
Other Supplies - Misc	\$250.00	\$0.00	\$75.00
Transportation-LMIG	\$298,450.00	\$0.00	\$462,306.00
Total	\$298,950.00	\$0.00	\$462,456.00

X Christina S. Justice
 Christina S. Justice
 Chief Finance Officer

X Kathy A. Young
 Kathy A. Young
 City Administrator

Date: 12/14/2023

X Jason Holt
 Jason Holt
 Mayor