



CITY OF CHIPLEY

FISCAL YEAR

2018-2019

APPROVED BUDGET

CITY OF CHIPLEY
FY 2018-2019 APPROVED BUDGET
SUMMARY

Revenue		
General Fund	1,877,374	
Ad Valorem Taxes	950,575	
Interfund Transfers	9,250	
Capital Projects	705,555	
Comm. Redevelopment Agency (CRA)	<u>623,783</u>	
Total Revenue		4,166,537
Enterprise Revenue		
Sanitation Fund	728,250	
Water Fund	717,500	
Gas Fund	465,000	
Sewer Fund	<u>3,411,085</u>	
Total Enterprise Fund Revenue		<u>5,321,835</u>
Total Revenue and Other Financing Sources		9,488,372
Reserves-All Funds		<u>1,901,619</u>
Total Revenue and Reserve Balances		<u><u>11,389,991</u></u>
Expenditures		
General Fund		
Executive-City Council		
Operating Expenditures	41,254	
Capital Projects	<u>0</u>	41,254

**CITY OF CHIPLEY
FY 2018-2019 APPROVED BUDGET
SUMMARY**

Administration		
Operating Expenditures	568,857	
Capital Projects	0	
Debt Service	<u>22,300</u>	591,157
Comm. Redevelopment Agency (CRA)		
Operating Expenditures	450,017	
Revolving Loans	60,000	
Capital Projects	<u>113,766</u>	623,783
Total Administration Budget to include CRA Budget		1,214,940
Police		
Operating Expenditures	971,455	
Capital Projects	0	
Debt Service	<u>26,000</u>	997,455
Fire		
Operating Expenditures	224,520	
Capital Projects	0	
Debt Service	<u>16,000</u>	240,520
Cemetery/Grounds		
Operating Expenditures	221,770	
Capital Projects	<u>0</u>	221,770
Street		
Operating Expenditures	525,315	
Capital Projects	665,555	
Debt Service	<u>12,828</u>	1,203,698

CITY OF CHIPLEY
FY 2018-2019 APPROVED BUDGET
SUMMARY

Recreation		
Operating Expenditures	198,700	
Capital Projects	40,000	
Debt Service	<u>0</u>	238,700
AMTRAK/Farmers Market		
Operating Expenditures	<u>8,200</u>	<u>8,200</u>
Total General Fund Expenditures		4,166,537
Enterprise Funds		
Sanitation		
Operating Expenditures	728,250	
Capital Projects	0	
Transfers	0	
Debt Service	<u>0</u>	728,250
Water		
Operating Expenditures	685,807	
Capital Projects	7,700	
Transfers	0	
Debt Service	<u>23,993</u>	717,500
Gas		
Operating Expenditures	447,302	
Capital Projects	4,950	
Transfers	5,500	
Debt Service	<u>7,248</u>	465,000
Water Utilities		
Operating Expenditures	982,215	
Capital Projects	2,200,510	
Transfers	3,750	
Debt Service	<u>224,610</u>	3,411,085

**CITY OF CHIPLEY
FY 2018-2019 APPROVED BUDGET
SUMMARY**

Total Enterprise Fund Expenditures		5,321,835
Total Expenditures		<u>9,488,372</u>
Reserves-Unrestricted	588,074	
Reserves-Restricted	<u>1,313,545</u>	
Total Reserves		1,901,619
Total Expenditures & Reserves		<u><u>11,389,991</u></u>

City of Chipley
Fiscal Year 2018-2019
Approved Budget
General Fund Revenue and Other Financing Sources

Account Number	Account Description						FY 18/19 Approved Budget
001-311-10000	AD VALOREM TAXES						950,575
001-313-00000	FRANCHISE FEES						310,000
001-314-00000	UTILITY TAXES						310,000
001-314-30000	UTILITY TAXES - WATER						50,000
001-314-40000	UTILITY TAXES - GAS						25,000
001-319-00000	COMMUNICATION SERVICES TAX						81,412
001-320-00000	CODE ENFORCEMENT						4,000
001-320-10000	PLANNING & ZONING						4,000
001-321-00000	OCCUPATIONAL LICENSES						47,000
001-335-12000	MUNICIPAL REVENUE SHARING						125,891
001-335-14000	MOBILE HOME LICENSE TAX						1,000
001-335-15000	ALCOHOL BEVERAGE LIC TAX						600
001-335-18000	HALF CENT SALES TAX						131,981
001-335-18010	ONE CENT LOCAL OPTION TAX						284,291
001-335-41000	GAS TAX REFUND						1,500
001-337-20000	COUNTY SHARE - FIRE CONTROL						96,060
001-337-20010	JACKSON COUNTY - FIRE CONT						1,500
001-337-40000	LOCAL OPTION GAS TAX						96,359
001-339-00000	PAYMENT IN LIEU OF TAXES						15,000
001-342-90000	LAW ENFORCEMENT EDUCATION						2,057
001-343-80000	FDOT TRAFFIC SIGNAL MAINT						24,309
001-343-85000	FDOT HIGHWAY LIGHTING MAINT						22,913
001-347-21000	RECREATION INCOME						30,000
001-347-21500	RECREATION INCOME - COUNTY						14,500
001-347-22000	PARK DONATIONS						3,000
001-347-23000	FLAG DONATIONS						3,000
001-347-24000	RECREATION FUNDRAISER						5,000
001-351-10000	COURT FINES						18,000
001-351-20000	CONTRABAND/FORFEITURE						0
001-361-10000	INTEREST INCOME						10,000
001-361-10010	CRA REV LOAN - INTEREST						2,500
001-361-10020	CRA - INTEREST INCOME						5,000
001-362-10000	INDUSTRIAL PK BLDG LEASE						99,201
001-364-10000	SALE OF CEMETERY LOTS						17,000
001-364-20000	IND PK PROP LEASE - VERIZON						2,200
001-365-10000	SALE OF VEH & EQUIP						1,000
001-369-00000	MISCELLANEOUS INCOME						20,000
001-369-00010	ACCIDENT REPORTS						200
001-369-00020	ANIMAL CONTROL FEES						1,000

City of Chipley
Fiscal Year 2018-2019
Approved Budget
General Fund Revenue and Other Financing Sources

Account Number	Account Description						FY 18/19 Approved Budget
001-369-00030	RETURN CHECK FEES						1,500
001-369-00100	CRA REVOLVING LOANS						60,000
001-369-10000	MERLENE BAKER RESTITUTION						1,000
001-369-30000	VOLUNTEER FIRE - MISC REV						0
001-369-31000	VOLUNTEER FIRE CALLS						4,000
001-369-41000	WCBCC LIBRARY BOND PYMT						11,900
001-369-43000	CHIPLEY HOUSING POLICE REIMB						0
001-369-55000	CRA GRANT REVENUE						0
001-369-60000	ARTHROPOD REIMBURSEMENT						0
001-380-00000	COUNTY CRA TAX INCREMENT FIN						90,435
001-380-00010	CITY CRA TAX INCREMENT FIN						69,651
001-389-00000	OTHER FINANCING SOURCES						0

Total Operating Revenue

3,055,535

001-331-11500	FDOT PINE AVE - DESIGN						0
001-331-11600	FDOT PHASE II - CEI						0
001-331-11700	FDOT PHASE II - CONSTRUCTION						0
001-331-11800	FRDAP PHASE VI						0
001-331-11900	FRDAP PHASE VII						0
001-331-11950	FRDAP PHASE VIII						40,000
001-331-12000	FDOT PINE AVENUE CEI & CONST.						0
001-331-13000	FDOT 5TH ST DRAINAGE DESIGN						0
001-331-14000	FDEO TA CRA GRANT						0
001-331-20030	FDLE JAGD GRANT						0
001-331-20050	DOJ BULLETPROOF VEST GRANT						0
001-334-46300	FDOT SCOP PHASE I PROJECT						0
001-334-46400	FDOT SCOP PHASE II PROJECT						420,000
001-334-47000	FDOT 5TH ST DRAINAGE CEI/CONST						245,555
001-381-10000	TRF FROM RESERVES - GEN						0
001-381-10060	TRF FROM SEWER FUND - LOAN						3,750
001-381-10070	TRF FROM GAS FUND - LOAN						5,500
001-389-91000	CRA RESERVES						396,197

Total Other Revenue Sources

1,111,002

**Total Operating Revenue and
Other Revenue Sources**

4,166,537

City of Chipley
Fiscal Year 2018-2019
Approved Budget
Executive Department

Account Number	Account Description						FY 18/19 Approved Budget
001-512-11000	SALARIES						23,400
001-512-21000	PAYROLL TAXES						1,790
001-512-22000	RETIREMENT						1,935
001-512-22500	EMP INSURANCE						175
001-512-24000	WORKERS COMP INS						54
001-512-40000	TRAVEL						500
001-512-45000	GEN LIABILITY INS						100
001-512-46000	BUILDING MAINTENANCE						0
001-512-46200	PEST CONTROL (ICE HOUSE)						0
001-512-49000	CONTINGENCIES						1,000
001-512-49800	EQUIPMENT < \$5,000						0
001-512-49900	ADVERTISING						800
001-512-51000	SUPPLIES						1,000
001-512-52100	PRIDE						2,500
001-512-54000	CONFERENCES, DUES,SUBSC.						500
001-512-55000	TRAINING						500
001-512-82000	COUNCIL ON AGING						1,000
001-512-82100	ECONOMIC DEV. (CHAMBER)						5,000
001-512-82200	EARLY LEARNING COALITION						1,000
Total							41,254

City of Chipley
Fiscal Year 2018-2019
Approved Budget
Administration Department

Account Number	Account Description					FY 18/19 Approved Budget
001-513-12000	SALARIES					222,100
001-513-13000	OVERTIME					500
001-513-21000	PAYROLL TAXES					17,050
001-513-22000	OTHER MISC EXPENSE					0
001-513-22500	EMP INSURANCE					29,674
001-513-23000	RETIREMENT					28,470
001-513-24000	WORKERS COMP					1,200
001-513-32000	AUDITING					15,000
001-513-34000	CUSTODIAL SERVICES					7,000
001-513-40000	TRAVEL					500
001-513-41000	TELEPHONE					1,250
001-513-41100	COMMUNICATIONS					2,300
001-513-42000	POSTAGE					1,500
001-513-43000	UTILITIES					3,200
001-513-44000	ELECTRICITY					12,000
001-513-45000	GEN LIABILITY INSURANCE					16,500
001-513-46000	BLDG/GROUNDS MAINTENANCE					1,000
001-513-46100	REPAIR & MAINTENANCE					16,000
001-513-46110	VEHICLE REPAIRS					500
001-513-46120	PEST CONTROL					400
001-513-48020	CHRISTMAS APPRECIATION					1,500
001-513-49000	CONTINGENCIES					1,000
001-513-49020	CDBG REIMB/IND BLDG LEASE					31,362
001-513-49030	CRA REVOLVING LOANS					60,000
001-513-49040	DRUG TESTING					0
001-513-49100	TAX INCREMENT FIN(CITY)					69,651
001-513-49150	IND PARK BLDG PROP TAXES					18,200
001-513-49500	CODE ENFORCEMENT					0
001-513-49550	PLANNING & ZONING					2,000
001-513-49600	CRA EXPENDITURES					563,783
001-513-49800	EQUIPMENT <\$5,000					0
001-513-49900	ADVERTISING					1,500
001-513-51000	OFFICE SUPPLIES					4,000
001-513-51100	OPERATING SUPPLIES					6,500
001-513-52100	VEHICLE OPERATIONS					800
001-513-52900	ANIMAL CONTROL					14,500

City of Chipley
Fiscal Year 2018-2019
Approved Budget
Administration Department

Account Number	Account Description						FY 18/19 Approved Budget
001-513-53000	PROFESSIONAL SERVICES						20,000
001-513-53700	ORDINANCE CODIFICATION						2,000
001-513-54000	DUES/SUBSCRIPTIONS						5,000
001-513-55000	TRAINING						500
001-513-56000	FIREWORKS						0
001-513-57000	COMP PLAN UPDATE						0
001-513-58000	WEBSITE ANNUAL MAINTENANCE						4,200
001-513-59000	COMPUTER MAINT. CONTRACT						10,000
001-513-59500	BUILDING DEMOLITION-ICE HOUSE						0
001-513-60000	CRA TECHNICAL ASSIST. GRANT						0
001-513-64000	CAPITAL OUTLAY						0
001-581-91000	DEBT SERVICE						22,300
Total							1,214,940

City of Chipley
Fiscal Year 2018-2019
Approved Budget
Police Department

Account Number	Account Description					FY 18/19 Approved Budget
001-521-12000	SALARIES					531,645
001-521-13000	OVERTIME					17,000
001-521-21000	PAYROLL TAXES					41,910
001-521-22500	EMP INSURANCE					79,800
001-521-23000	RETIREMENT					118,950
001-521-24000	WORKERS COMP INSURANCE					15,000
001-521-31000	PROFESSIONAL SERVICES					6,000
001-521-40000	TRAVEL					2,400
001-521-41000	TELEPHONE					1,700
001-521-41100	COMMUNICATIONS					8,200
001-521-42000	POSTAGE					800
001-521-43000	ELECTRICITY					4,200
001-521-43010	UTILITIES					650
001-521-45000	GEN LIABILITY INS					32,500
001-521-46000	EQUIPMENT REPAIR & MAINT					2,000
001-521-46100	VEHICLE REPAIR & MAINT					22,000
001-521-46200	COMM EQUIP REPAIR					1,500
001-521-49000	CONTINGENCIES					2,000
001-521-49020	CONFISCATED FUNDS					0
001-521-49040	DRUG TEST/PHYSICALS					1,200
001-521-49100	CRIMINAL INVESTIGATIONS					3,000
001-521-49500	CODE ENFORCEMENT					4,200
001-521-49800	EQUIP <\$5,000					8,750
001-521-49900	ADVERTISING					750
001-521-51000	OFFICE SUPPLIES					4,000
001-521-52100	VEH OPERATIONS					33,500
001-521-52200	SUPPLIES					7,900
001-521-52300	UNIFORMS					4,500
001-521-52400	UNIFORM CLEANING					3,000
001-521-54000	DUES/SUBSCRIPTIONS					2,700
001-521-55000	TRAINING					4,200
001-521-64000	CAPITAL OUTLAY					5,500
001-521-64010	POLICE CAR LOANS					10,000
001-521-64040	DOJ BVP GRANT					0
001-521-64050	FDLE JAGD GRANT					0
001-521-71000	BOND PYMT - BUILDING					16,000
Total						997,455

City of Chipley
 Fiscal Year 2018-2019
 Approved Budget
 Fire Department

Account Number	Account Description					FY 18/19 Approved Budget
001-522-12000	SALARIES					64,700
001-522-12500	OVERTIME					100
001-522-12600	OPS-FIRE SERVICE					2,850
001-522-13000	VOLUNTEER FIREMEN-MONTHLY					4,000
001-522-13100	VOL FIREMEN FUND-ANNUALLY					30,000
001-522-21000	PAYROLL TAXES					7,465
001-522-22500	EMPLOYEE INSURANCE					16,975
001-522-23000	RETIREMENT					15,010
001-522-24000	WORKERS COMP INS					3,000
001-522-31000	PROFESSIONAL SERVICES					7,000
001-522-40000	TRAVEL					500
001-522-41000	TELEPHONE					750
001-522-41200	COMMUNICATIONS					2,000
001-522-41600	UNIFORMS					4,000
001-522-42000	POSTAGE					100
001-522-43000	ELECTRICITY					9,000
001-522-43010	UTILITIES					2,500
001-522-45000	GEN LIABILITY INS					6,500
001-522-46000	BUILDING MAINTENANCE					2,500
001-522-46100	VEH/EQUIP REPAIR					15,000
001-522-46120	PEST CONTROL					220
001-522-46200	COMM EQUIP REPAIR					1,000
001-522-49000	CONTINGENCIES					2,000
001-522-49040	DRUG TEST/PHYSICALS					2,000
001-522-49800	EQUIPMENT<\$5000					9,750
001-522-49900	ADVERTISING					100
001-522-51000	OFFICE SUPPLIES					1,000
001-522-52100	VEH OPERATIONS					3,500
001-522-52200	SUPPLIES					2,500
001-522-52300	VOL FIRE EXPENSE					0
001-522-54000	DUES AND SUBSCRIPTION					500
001-522-55000	TRAINING					2,000
001-522-64000	CAPITAL OUTLAY					6,000
001-522-64020	FIRE TRUCK					0
001-522-71000	BOND PYMT-BLDG/TRUCK					16,000

Total

240,520

City of Chipley
Fiscal Year 2018-2019
Approved Budget
Cemetery/Grounds Department

Account Number	Account Description					FY 18/19 Approved Budget
001-539-12000	SALARIES					107,100
001-539-13000	OVERTIME					1,000
001-539-21000	PAYROLL TAXES					8,275
001-539-22500	EMP INSURANCE					35,945
001-539-23000	RETIREMENT					9,450
001-539-24000	WORKERS COMP					7,550
001-539-25000	UNEMPLOYMENT					0
001-539-31000	PROF SERVICES					600
001-539-40000	TRAVEL					0
001-539-41100	COMMUNICATIONS					800
001-539-42000	POSTAGE					100
001-539-43000	UTILITIES					8,000
001-539-44000	EQUIPMENT RENTAL					250
001-539-45000	GEN LIABILITY INS					5,000
001-539-46000	BUILDING MAINTENANCE					250
001-539-46100	VEH/EQUIP MAINT					8,500
001-539-46200	COMM EQUIP REPAIR					100
001-539-48000	LANDSCAPE MAINT					1,000
001-539-49000	CONTINGENCIES					500
001-539-49040	DRUG TESTING					200
001-539-49800	EQUIPMENT<\$5000					1,500
001-539-49900	ADVERTISING					100
001-539-52000	SAFETY EQUIPMENT					1,500
001-539-52100	VEH OPERATIONS					8,500
001-539-52200	OPERATING SUPPLIES					8,000
001-539-52300	UNIFORMS					1,200
001-539-52400	CHRISTMAS LIGHTS					5,000
001-539-52500	CHEMICALS					700
001-539-54200	SAFETY TRAINING					150
001-539-54300	GRAVE MAINTENANCE					500
001-539-55000	TRAINING					0
001-539-64000	CAPITAL OUTLAY					0

Total

221,770

City of Chipley
Fiscal Year 2018-2019
Approved Budget
Street Department

Account Number	Account Description						FY 18/19 Approved Budget
001-541-12000	SALARIES						208,765
001-541-13000	OVERTIME						2,500
001-541-21000	PAYROLL TAXES						16,175
001-541-22500	EMP INSURANCE						29,400
001-541-23000	EMP RETIREMENT						24,675
001-541-24000	WORKERS COMP						10,000
001-541-34000	CONTRACT MAINTENANCE						5,000
001-541-34500	ARTHROPOD						8,000
001-541-41000	TELEPHONE						650
001-541-41100	COMMUNICATION						2,500
001-541-42000	POSTAGE						100
001-541-43000	ELECTRICITY						85,000
001-541-43010	UTILITIES						2,000
001-541-44000	EQUIPMENT RENTAL						4,500
001-541-45000	GEN LIABILITY INS						24,250
001-541-46100	VEH/EQUIP REPAIR						20,000
001-541-46120	PEST CONTROL						500
001-541-46500	BUILDING MAINT						300
001-541-49000	CONTINGENCIES						1,000
001-541-49040	DRUG TESTING						500
001-541-49100	CSX SIGNAL MAINT						12,000
001-541-49800	EQUIPMENT<\$5,000						1,500
001-541-49900	ADVERTISING						1,000
001-541-51000	OFFICE SUPPLIES						1,000
001-541-52100	VEH OPERATIONS						10,000
001-541-52200	SUPPLIES						9,000
001-541-52300	UNIFORMS						2,200
001-541-52500	SAFETY EQUIPMENT						1,000
001-541-53100	CULVERT REPAIR						1,500
001-541-53200	STREET REPAIR						15,000
001-541-53210	SIDEWALK REPAIR						15,000
001-541-53300	SIGNAL REPAIR						5,000
001-541-54200	SAFETY TRAINING						300
001-541-55000	TRAINING						0
001-541-56000	NEW CULVERTS						5,000
001-541-63000	PAVING & RESURFACING						0
001-541-64000	CAPITAL OUTLAY						0
001-541-64010	TRUCK PAYMENT						12,828

City of Chipley
Fiscal Year 2018-2019
Approved Budget
Street Department

Account Number	Account Description						FY 18/19 Approved Budget
001-541-64055	FDOT SCOP PHASE I PROJECT						0
001-541-64057	FDOT SCOP PHASE II PROJECT						420,000
001-541-64060	FDOT PINE AVENUE CEI & CONST.						0
001-541-64065	FDOT 5TH ST DRAINAGE DESIGN						245,555
001-541-64070	SCOP PROJECT - CITY PORTION						0
Total							1,203,698

City of Chipley
Fiscal Year 2018-2019
Approved Budget
Recreation Department

Account Number	Account Description						FY 18/19 Approved Budget
001-572-12000	SALARIES						88,050
001-572-13000	OVERTIME						1,000
001-572-21000	PAYROLL TAXES						6,825
001-572-22500	EMP INSURANCE						14,150
001-572-23000	RETIREMENT						15,125
001-572-24000	WORKERS COMP						3,000
001-572-34100	CONTRACT SERVICES						1,000
001-572-41000	TELEPHONE						300
001-572-41100	COMMUNICATIONS						1,000
001-572-42000	POSTAGE						250
001-572-43000	UTILITIES						4,500
001-572-43010	ELECTRICITY						20,400
001-572-44010	UNIFORMS						200
001-572-45000	GEN LIABILITY INS						3,500
001-572-45100	LIAB INS PLAYERS						3,000
001-572-46100	VEH/EQUIP REPAIRS						5,000
001-572-46120	PEST CONTROL						600
001-572-49000	CONTINGENCIES						1,500
001-572-49040	DRUG TESTING						150
001-572-49800	EQUIPMENT<\$5000						3,100
001-572-49900	ADVERTISEMENT						300
001-572-51000	OFFICE SUPPLIES						500
001-572-52100	VEHICLE OPERATIONS						2,500
001-572-52200	MATERIALS & SUPPLIES						15,000
001-572-52401	UMPIRE FEES						7,000
001-572-54000	DUES & SUBSCRIPTIONS						500
001-572-54200	SAFETY TRAINING						250
001-572-64000	CAPITAL OUTLAY						0
001-572-64010	FRDAP PHASE VI						0
001-572-64020	FRDAP PHASE VII						0
001-572-64030	FRDAP PHASE VIII						40,000
Total							238,700

City of Chipley
Fiscal Year 2018-2019
Approved Budget
Amtrak/Farmers Market

Account Number	Account Description						FY 18/19 Approved Budget
001-573-43000	ELECTRICITY						2,000
001-573-43010	UTILITIES						1,500
001-573-45000	GENERAL LIABILITY INS.						1,200
001-573-46000	MAINTENANCE						3,000
001-573-49000	CONTINGENCIES						500
	Total						8,200

City of Chipley
Fiscal Year 2018-2019
Approved Budget
Sanitation Department

Account Number	Account Description						FY 18/19 Approved Budget
410-534-12000	SALARIES						71,385
410-534-13000	OVERTIME						200
410-534-21000	PAYROLL TAXES						5,480
410-534-22000	OTHER MISC EXPENSE						0
410-534-22500	EMP INSURANCE						11,580
410-534-23000	RETIREMENT						7,585
410-534-24000	WORKERS COMP INSURANCE						3,230
410-534-32000	AUDITING						5,000
410-534-41100	COMMUNICATIONS						100
410-534-42000	POSTAGE						3,000
410-534-43000	TIPPING FEES						2,500
410-534-44000	COLLECTION FEES						578,500
410-534-45000	GEN LIABILITY INS						10,500
410-534-46100	VEH/EQUIP MAINT						5,000
410-534-49000	CONTINGENCIES						1,000
410-534-49010	BAD DEBT EXPENSE						3,000
410-534-49040	DRUG TESTING						100
410-534-49800	EQUIPMENT < \$5,000						0
410-534-49900	ADVERTISING						400
410-534-51000	OFFICE SUPPLIES						1,500
410-534-52100	VEH OPERATIONS						4,500
410-534-52200	OPERATING SUPPLIES						800
410-534-52300	UNIFORMS						400
410-534-52500	SAFETY EQUIPMENT						150
410-534-64000	CAPITAL OUTLAY						5,685
410-534-64010	KNUCKLEBOOM PAYMENT						0
410-534-64020	CCB TRUCK PAYMENT						0
410-534-70010	DEBT SERVICE - INT						0
410-534-99000	TRF TO RESERVES (DEPRECIATION)						6,655
Total							728,250

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Account Number	Account Description						FY 18/19 Approved Budget
420-533-12000	SALARIES						290,325
420-533-13000	OVERTIME						7,000
420-533-21000	PAYROLL TAXES						22,750
420-533-22000	OTHER MISC EXPENSE						0
420-533-22500	EMP INSURANCE						57,900
420-533-23000	RETIREMENT						33,775
420-533-24000	WORKERS COMP						8,817
420-533-31000	PROF SERVICES						2,000
420-533-31100	PROF TANK MAINTENANCE						22,000
420-533-32000	AUDITING						7,500
420-533-40000	TRAVEL						0
420-533-41000	TELEPHONE						100
420-533-41100	COMMUNICATIONS						600
420-533-42000	POSTAGE						3,400
420-533-43000	ELECTRICITY						1,000
420-533-43010	UTILITIES						2,500
420-533-44000	EQUIPMENT RENTAL						1,000
420-533-45000	GEN LIABILITY INSURANCE						14,000
420-533-46000	BLDG MAINTENANCE						500
420-533-46100	VEHICLE MAINTENA						2,500
420-533-46110	EQUIPMENT MAINTE						4,000
420-533-46120	PEST CONTROL						350
420-533-46200	MR- VEH/EQUIP MAINT						3,000
420-533-46500	METER REPAIR						30,275
420-533-49000	CONTINGENCIES						500
420-533-49010	BAD DEBT EXPENSE						2,000
420-533-49040	DRUG TESTING						400
420-533-49800	EQUIPMENT<\$5000						13,460
420-533-49900	ADVERTISING						700
420-533-51010	OFFICE SUPPLIES						2,000
420-533-52000	SUPPLIES						7,000
420-533-52011	WATER WELL/TANK						0
420-533-52100	VEH OPERATIONS						8,000
420-533-52200	PIPES & FITTINGS						25,000
420-533-52300	UNIFORMS						1,500
420-533-52610	MR - SUPPLIES						1,500
420-533-52620	MR - VEH OPERATI						5,000
420-533-52900	SAFETY EQUIPMENT						1,500

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Account Number	Account Description						FY 18/19 Approved Budget
420-533-54200	SAFETY TRAINING						500
420-533-55000	TRAINING						1,000
420-533-56500	WATER LINE REP. - WEST/COLEMAN						0
420-533-57000	ISOLATION VALVE PLACEMENT						0
420-533-63020	FIRE HYD REPLACE						1,500
420-533-64000	CAPITAL OUTLAY						5,685
420-533-64010	TRUCK PAYMENT						9,567
420-533-64070	FDOT SCOP PHASE I-CITY PORTION						0
420-533-64080	FDOT SCOP PHASE II-CITY PORTION						7,700
420-533-64100	NWFWMD GRANT						0
420-533-64200	FDEP LP GRANT						0
420-533-64400	HWY 77/1-10 PROJECT CEI SERVICES						0
420-533-64500	HWY 77/I-10 PROJ - CITY PORTION						0
420-533-67600	FDEP WATER WELL REPLACE GRNT						0
420-533-99000	TRF TO RESERVES (DEPRECIATION)						0
Total							609,804

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Account Number	Account Description						FY 18/19 Approved Budget
420-535-12000	SALARIES						10,020
420-535-13000	OVERTIME						1,500
420-535-21000	PAYROLL TAXES						885
420-535-22500	EMP INSURANCE						2,660
420-535-23000	RETIREMENT						1,805
420-535-24000	WORKERS COMP						400
420-535-31100	PROF SERVICES						7,500
420-535-40000	TRAVEL						2,000
420-535-43000	ELECTRICITY						43,000
420-535-43010	UTILITIES						1,000
420-535-45000	GEN LIABILITY IN						4,000
420-535-46110	EQUIPMENT MAINT						4,500
420-535-49000	CONTINGENCIES						2,500
420-535-49800	EQUIPMENT < \$5,000						3,800
420-535-51010	OFFICE SUPPLIES						300
420-535-52000	SUPPLIES						500
420-535-52300	UNIFORMS						400
420-535-52500	WELL CHEMICALS						3,000
420-535-52600	WATER WELL MAINT						2,500
420-535-52900	SAFETY EQUIP						500
420-535-55000	TRAINING						500
420-535-64000	CAPITAL OUTLAY						0
420-535-64010	TRUCK PAYMENT						7,400
420-535-70010	INTEREST EXPENSE						4,826
420-535-71000	WELL BOND PAYMENT - PRIN						2,200
Total							107,696

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Gas Department

Account Number	Account Description					FY 18/19 Approved Budget
430-532-12000	SALARIES					130,570
430-532-13000	OVERTIME					1,200
430-532-21000	PAYROLL TAX					10,100
430-532-22000	OTHER MISC EXPENSE					0
430-532-22500	EMP INSURANCE					11,360
430-532-23000	RETIREMENT					12,770
430-532-24000	WORKERS COMP					3,470
430-532-31500	PROF SERVICES					1,000
430-532-32000	AUDITING					5,000
430-532-41100	COMMUNICATIONS					250
430-532-42000	POSTAGE					3,000
430-532-43000	ELECTRICITY					3,000
430-532-45000	GEN LIABILITY INS					7,000
430-532-46100	BUILDING MAINTENANCE					0
430-532-46110	VEH/EQUIP REPAIR					1,000
430-532-46120	PEST CONTROL					0
430-532-46200	COMM EQUIP REPAIR					100
430-532-46300	MET READ-VEH/EQUIP REPAIR					1,500
430-532-46500	METER REPAIR					7,000
430-532-49000	CONTINGENCIES					1,000
430-532-49010	GAS PROMOTION PROGRAM					16,210
430-532-49030	BAD DEBT EXPENSE					500
430-532-49040	DRUG TESTING					200
430-532-49800	EQUIPMENT<\$5000					0
430-532-49900	ADVERTISING					750
430-532-51500	OFFICE SUPPLIES					2,000
430-532-52000	NATURAL GAS PURCHASES					187,000
430-532-52100	VEH OPERATIONS					2,500
430-532-52200	PIPES & FITTINGS					21,387
430-532-52300	UNIFORMS					1,200
430-532-52610	MET READ-SUPPLIES					300
430-532-52620	MET READ-VEH OPERATIONS					1,500
430-532-52900	SAFETY EQUIPMENT					250
430-532-53000	OPERATING SUPPLIES					6,000
430-532-54000	MEMBERSHIP DUES					2,000
430-532-54200	SAFETY TRAINING					250
430-532-55000	TRAINING					250
430-532-56000	SCOP PROJECT - CITY PORTION					0

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Account Number	Account Description						FY 18/19 Approved Budget
430-532-64100	SCOP PHASE II - CITY PORTION						4,950
430-532-64000	CAPITAL OUTLAY						12,933
430-532-64500	HWY 77/I-10 PROJ - CITY PORTION						0
430-532-91500	TRF TO GENERAL FUND - LOAN						5,500
430-532-99000	TRF TO RESERVES (DEPRECIATION)						0
Total							465,000

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Water Utilities Department

Account Number	Account Description						FY 18/19 Approved Budget
440-535-12000	SALARIES						311,680
440-535-13000	OVERTIME						20,000
440-535-21000	PAYROLL TAXES						25,375
440-535-22000	OTHER MISC EXPENSE						0
440-535-23000	EMP INSURANCE						75,695
440-535-23500	RETIREMENT						38,350
440-535-24000	WORKERS COMP						6,895
440-535-31000	PROF SERVICES						15,000
440-535-31300	LAB ANALYSIS CONTRACT						15,000
440-535-32000	AUDITING						7,500
440-535-35000	SLUDGE TIPPING FEES						15,000
440-535-40000	TRAVEL						1,000
440-535-41000	TELEPHONE						4,000
440-535-41100	COMMUNICATIONS						6,000
440-535-42000	POSTAGE						3,000
440-535-43000	ELECTRICITY						157,410
440-535-43010	UTILITIES						4,000
440-535-44000	EQUIP RENTAL						1,000
440-535-45000	GEN LIABILITY INSURANCE						24,500
440-535-46000	BUILDING MAINTENANCE						1,000
440-535-46100	VEHICLE MAINTENANCE						3,500
440-538-46120	PEST CONTROL						450
440-535-46200	EQUIPMENT MAINTENANCE						62,900
440-535-46300	COMM EQUIP REPAIR						1,000
440-535-46400	LAB EQUIP REPAIRS						0
440-535-47000	I & I MAINTENANCE						10,000
440-535-49000	CONTINGENCIES						5,000
440-535-49010	BAD DEBT EXPENSE						3,500
440-535-49040	DRUG TESTING						200
440-535-49800	EQUIPMENT<\$5000						3,200
440-535-49900	ADVERTISING						250
440-535-51000	OPERATING SUPPLIES						22,500
440-535-51500	OFFICE SUPPLIES						2,000
440-535-52100	VEHICLE OPERATIONS						9,000
440-535-52300	UNIFORMS						2,500
440-535-52500	PLANT CHEMICALS						75,000
440-535-52600	LAB CHEMICALS						500
440-535-52700	LAB SUPPLIES						2,000

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Account Number	Account Description						FY 18/19 Approved Budget
440-535-52900	SAFETY EQUIPMENT						1,000
440-535-53000	PIPES & FITTINGS						7,500
440-535-54200	SAFETY TRAINING						500
440-535-55000	TRAINING						1,500
440-535-64000	CAPITAL OUTLAY						16,500
440-535-64010	TRUCK PAYMENTS						19,310
440-535-64020	HWY 77 REUSE MAIN RELOCATE						0
440-535-64030	DAVIDSON SPRAYFIELD RENOV						0
440-535-64070	SCOP PHASE I - CITY PORTION						0
440-535-64100	SCOP PHASE II - CITY PORTION						15,675
440-535-64200	FDEP LP GRANT PROGRAM						0
440-535-64300	FDEP SRF GRANT/LOAN PROG						2,184,835
440-535-64400	HWY 77/I-10 PROJECT CEI SERVICES						0
440-535-70000	DEBT SERVICE - PRIN						110,400
440-535-70010	DEBT SERVICE - INT						88,012
440-535-70020	SRF DEBT PURCH LOAN-LOCAL						26,198
440-535-91500	TRF TO GENERAL FUND - LOAN						3,750
440-535-99000	TRF TO RESERVES (DEPRECIATION)						0
Total							3,411,085