AN ORDINANCE FOR THE PURPOSE OF ADOPTING THE FINAL BUDGET FOR THE CITY OF KEYSTONE HEIGHTS, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1st, 2023 AND ENDING SEPTEMBER 30th, 2024 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Council of the City of Keystone Heights, Florida, has prepared a budget estimate of the expenditures and revenues of all City Departments, divisions and offices of said City for the Fiscal year beginning October 1st, 2023, and ending September 30th, 2024, and

WHEREAS, the Council of the City of Keystone Heights, Florida, will finalize the tentative budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024 on September 25th, 2023,

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Keystone Heights, Florida in regular session assembled, that:

<u>Section One</u>: The budget, a copy of which is attached hereto, be and the same is hereby ratified, confirmed and adopted for the budget of the City of Keystone Heights, Florida for the fiscal year beginning October 1st, 2023, and ending September 30th, 2024.

Section Two: This Ordinance shall not become effective until after its final reading, passage and adoption by the City Council at its meeting September 25th, 2023.

CERTIFICATE OF AUTHENTICATION: This Ordinance will be adopted pursuant to the authority conferred by Chapter 200, Florida Statutes. Public hearing after notice of the tax rate held on September 11th, 2023, after 6:00P.M. at City Hall in Keystone Heights, Florida. The second public hearing after notice of the tax rate will be held on September 25th, 2023, after 6:00PM at City Hall in Keystone Heights, Florida.

ENACTED, PASSED AND ADOPTED after final reading by the City Council of Keystone Heights, Florida on the 25th day of September 2023.

CITY COUNCIL OF KEYSTONE HEIGHTS, FLORIDA

By:

Nina Rodenroth, Mayor

ATTEST:

ynn Rutkowski, City Manager

GENERAL FUND FY2023-2024 FINAL BUDGET

Income		FY 2023/2024 @ 4.2901
311000 - TAXES 31100 - PROPERTY TAXES 356,011.36 312410 - GAS TAX 78,000.00 313300 - UTILITY TAX - CCUA 35,000.00 314103 - UTILITY TAX - ELECTRIC 95,000.00 315000 - LOCAL COMMUNICATION SERVICE TAX 32,000.00 315000 - LOCAL COMMUNICATION SERVICE TAX 24,000.00 Total 310000 - TAXES 691,628.36 32,0000 - LICENSES AND PERMITS 22,000.00 315000 - LICENSES AND PERMITS 321102 - BUSINESS TAX 5,200.00 335000 - STATE - SHARED REVENUES 3,000.00 Total 320000 - LICENSES AND PERMITS 3,000.00 335100 - STATE - SHARED REVENUES 3,35120 - STATE REVENUE SHARING 64,247.00 335130 - HALF CENT SALES TAX 1,000.00 335100 - STATE - SHARED REVENUES 177,136.00 341000 - CHARGES FOR CITY SERVICES 3,5000 - FDOT TIRFIET LIGHT REIMBURSEMEN 14,011.00 3,50602 - FDOT TRAFFIC SIGNAL REIMBURSEMEN 20,331.04 Total 341000 - CHARGES FOR CITY SERVICES 86,398.04 360100 - MISC CITY INCOME 3601003 - COPIES/FAXES 35.00 360103 - COPIES/FAXES 35.00 360103 - COPIES/FAXES 35.00 360103 - COPIES/FAXES 35.00 360106 - CD - INTEREST INCOME 360106 - CD - INTEREST INCOME 500.00 360100 - MISC CITY INCOME 500.00 382000 - INTERNAL SERVICES/REIMBURSEMENT 3,000.00 382001 - CRAFEIRBURSEMENT 5,000.00 5,000.00 382001 - CRAFEIRBURSEMENT 5,000.00 5,000.00 360100 - MISC CITY INCOME 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,	Ordinary Income/Expense	
311100 - PROPERTY TAXES 356,011.36 312410 - GAS TAX 78,000.00 313300 - UTILITY TAX - CCUA 35,000.00 314103 - UTILITY TAX - ELECTRIC 95,000.00 315000 - LOCAL COMMUNICATION SERVICE TAX 24,000.00 7013 32000 - ADMINISTRATIVE FEE - WASTE 24,000.00 7013 32000 - LICENSES AND PERMITS 321102 - BUSINESS TAX 3,000.00 7013 32000 - LICENSES AND PERMITS 321102 - BUSINESS TAX 3,000.00 7013 32000 - LICENSES AND PERMITS 3,000.00 33510 - SHORE HOME LICENSES 4,500.00 33510 - ALCOHOL BEV LICENSES 4,500.00 33510 - ALCOHOL BEV LICENSES 4,500.00 335180 - HALF CENT SALES TAX 100,389.00 7013 335000 - STATE - SHARED REVENUES 717,136.00	Income	
312410 - GAS TAX 78,000.00	310000 · TAXES	
313300 - UTILITY TAX - CCUA 35,000.00 314103 - UTILITY TAX - ELECTRIC 59,000.00 315000 - LOCAL COMMUNICATION SERVICE TAX 103,617.00 323000 - ADMINISTRATIVE FEE - WASTE 24,000.00 Total 310000 - TAXES 691,628.36 320000 - LICENSES AND PERMITS 321102 - BUSINESS TAX 5,200.00 341202 - PERMIT/ZONING RELATED FEES 3,000.00 Total 320000 - LICENSES AND PERMITS 8,200.00 335100 - STATE - SHARED REVENUES 335120 - STATE REVENUE SHARING 64,247.00 335140 - MOBILE HOME LICENSES 2,000.00 335130 - HALF CENT SALES TAX 100,389.00 Total 335000 - STATE - SHARED REVENUES 171,136.00 341000 - CHARGES FOR CITY SERVICES 350600 - FDOT TRAFFIC SIGNAL REIMBURSEMEN 14,011.00 350601 - FDOT TRAFFIC SIGNAL REIMBURSEMEN 12,0331.04 Total 341000 - CHARGES FOR CITY SERVICES 360100 - MISC CITY INCOME 341203 - ELECTION FEES 360102 - FACILITY RENTALS 6,000.00 360103 - COPIES/FAXES 35.00 360103 - COPIES/FAXES 35.00 360103 - COPIES/FAXES 35.00 360106 - CD - INTEREST INCOME 500.00 360106 - CD - INTEREST INCOME 500.00 360106 - CD - INTEREST INCOME 500.00 360112 - CHARGEPOINT STATION 200.00 CARRY FORWARD/TRANSFER FROM RESERVES 58,747.00 382001 - CREDIT CARD PROCESSING FEES 400.00 360110 - FESTIVALS & CONCERTS 13,000.00 382001 - CEMETERY ADMIN AND LABOR REIMB 10,000.00 382001 - INTERNAL SERVICES/REIMBURSEMENT 5,000.00 382001 - CRA-REIMBURSEMENT 5,000.00 1,076,244.40 1,076,244.40 1,076,244.40 1,076,244.40 1,076,244.40 1,076,24	311100 · PROPERTY TAXES	356,011.36
314103 - UTILITY TAX - ELECTRIC 95,000.00 315000 - LOCAL COMMUNICATION SERVICE TAX 103,617.00 323000 - ADMINISTRATIVE FEE - WASTE 24,000.00 Total 310000 - TAXES 691,628.36 320000 - LICENSES AND PERMITS 321102 - BUSINESS TAX 5,200.00 341202 - PERMIT/ZONING RELATED FEES 3,000.00 Total 320000 - LICENSES AND PERMITS 8,200.00 335120 - STATE - SHARED REVENUES 335120 - STATE REVENUE SHARING 64,247.00 335140 - MOBILE HOME LICENSES 2,000.00 335150 - ALCOHOL BEV LICENSES 4,500.00 335150 - ALCOHOL BEV LICENSES 4,500.00 335150 - ALCOHOL BEV LICENSES 4,500.00 341000 - CHARGES FOR CITY SERVICES 350600 - FDOT HIGHWAY MAINTENANCE 52,056.00 350601 - FDOT TRAFFIC SIGNAL REIMBURSEMEN 14,011.00 350602 - FDOT STREET LIGHT REIMBURSEMEN 20,331.04 Total 341000 - CHARGES FOR CITY SERVICES 360100 - MISC CITY INCOME 341203 - ELECTION FEES 360102 - FACILITY RENTALS 6,000.00 360106 - CD - INTEREST INCOME 360106 - CD - INTEREST INCOME 500.00 360106 - CD - INTEREST INCOME 500.00 360110 - FESTIVALS & CONCERTS 13,000.00 360110 - FESTIVALS & CONCERTS 13,000.00 360110 - FORD TRANSFER FROM RESERVES 58,747.00 360110 - MISC CITY INCOME 0.00 360110 - MISC CITY INCOME 0.00 360110 - CHARGEPOINT STATION 200.00 CARRY FORWARD/TRANSFER FROM RESERVES 58,747.00 382001 - CEMETERY ADMIN AND LABOR REIMB 10,000.00 382001 - CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382001 - CEMETERY LEGAL/AUDIT FEE REIMB 1,000.00 382001 - CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 Total 360100 - MISC CITY INCOME 0.00 0.00 Total 360100 - MISC CITY INCOME 0.00 0.00 382001 - CRARFINBURSEMENT 5,000.00 Total 360100 - MISC CITY INCOME 0.00 0.00 382011 - CRA-REIMBURSEMENT 5,000.00 Total 360100 - MISC CITY INCOME 0.00 0.00 382011 - CRA-REIMBURSEMENT 5,000.00 Total 360100 - MISC CITY INCOME 0.00 0.00 382011 - CRA-REIMBURSEMENT 5,000.00 Total 3	312410 · GAS TAX	78,000.00
315000 - LOCAL COMMUNICATION SERVICE TAX 323000 - ADMINISTRATIVE FEE - WASTE 24,000.00	313300 · UTILITY TAX - CCUA	35,000.00
323000 - ADMINISTRATIVE FEE - WASTE	314103 · UTILITY TAX - ELECTRIC	95,000.00
Total 31000 - TAXES 320000 - LICENSES AND PERMITS 321102 - BUSINESS TAX 5,200.00 341202 - PERMIT/ZONING RELATED FEES 3,000.00 Total 320000 - LICENSES AND PERMITS 8,200.00 335000 - STATE - SHARED REVENUES 335120 - STATE REVENUE SHARING 64,247.00 335140 - MOBILE HOME LICENSES 2,000.00 335180 - HALF CENT SALES TAX 100,389.00 Total 335000 - STATE - SHARED REVENUES 4,500.00 335180 - HALF CENT SALES TAX 100,389.00 Total 335000 - STATE - SHARED REVENUES 171,136.00 341000 - CHARGES FOR CITY SERVICES 350600 - FDOT HIGHWAY MAINTENANCE 52,056.00 350601 - FDOT TRAFFIC SIGNAL REIMBURSEMEN 14,011.00 350602 - FDOT STREET LIGHT REIMBURSEMENT 20,331.04 Total 341000 - CHARGES FOR CITY SERVICES 360100 - MISC CITY INCOME 361000 - MISC CITY INCOME 360100 - FDOT STREET LIGHT REIMBURSEMENT 36000.00 360106 - BANK ACCOUNT INTEREST INCOME 360100 - FDOT STREET LIGHT REIMBURSEMEN 3600.00 360106 - CP - INTEREST INCOME 500.00 360106 - CP - INTEREST INCOME 500.00 360110 - FESTIVALS & CONCERTS 13,000.00 360100 - MISC CITY INCOME 500.00 36000 - MISC CITY INCOME 500.00 36000 - MISC CITY INCOME 500.00 382000 - INTERNAL SERVICES/REIMBURSEMENT 382001 - CEMETERY ADMIN AND LABOR REIMB 10,000.00 382001 - CEMETERY ADMIN AND LABOR REIMB 3,000.00 3600.00 - MISC CITY INCOME 5,000.00 3600.00 - MISC CITY INCOME 5,000.00 3600.00 - MISC CITY INCOM	315000 · LOCAL COMMUNICATION SERVICE TAX	103,617.00
320000 · LICENSES AND PERMITS 321102 · BUSINESS TAX 321102 · PERMIT/ZONING RELATED FEES 3,000.00 Total 320000 · LICENSES AND PERMITS 335000 · STATE - SHARED REVENUES 335120 · STATE REVENUE SHARING 335140 · MOBILE HOME LICENSES 335150 · ALCOHOL BEV LICENSES 335150 · ALCOHOL BEV LICENSES 4,500.00 335180 · HALF CENT SALES TAX 100,389.00 341000 · CHARGES FOR CITY SERVICES 350600 · FDOT HIGHWAY MAINTENANCE 350601 · FDOT TRAFFIC SIGNAL REIMBURSEMEN 14,011.00 350602 · FDOT STREET LIGHT REIMBURSEMENT 70tal 341000 · CHARGES FOR CITY SERVICES 360100 · MISC CITY INCOME 341203 · ELECTION FEES 360103 · COPIES/FAXES 360103 · COPIES/FAXES 360107 · CREDIT CARD PROCESSING FEES 400.00 360106 · CD - INTEREST INCOME 360110 · FESTIVALS & CONCERTS 360110 · FESTIVALS & CONCENTS 360110 · MISC CITY INCOME 360110 · FESTIVALS & CONCENTS 360110 · MISC CITY INCOME 360100 · MISC CITY INCOME 360100 · MISC CITY INCOME 360101 · GREDIT CARD PROCESSING FEES 400.00 CARRY FORWARD/TRANSFER FROM RESERVES 360100 · MISC CITY INCOME 382000 · INTERNAL SERVICES/REIMBURSEMENT 382001 · CEMETERY DAMIN AND LABOR REIMB 382001 · CEMETERY ADMIN AND LABOR REIMB 382001 · CEMETERY LEGAL/AUDIT FEE REIMB 382000 · INTERNAL SERVICES/REIMBURSEMENT Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 382001 · CEMETERY LEGAL/AUDIT FEE REIMB 382001 · CEMETERY LEGAL/AUDIT FEE REIMB 382000 · INTERNAL SERVICES/REIMBURSEMENT 34,000.00 Total 10come 1,076,244.40 FESTIVALS AND EVENTS OPERATING EXPENSES	323000 · ADMINISTRATIVE FEE - WASTE	24,000.00
321102 · BUSINESS TAX 3,200.00	Total 310000 · TAXES	691,628.36
341202 - PERMIT/ZONING RELATED FEES 3,000.00	320000 · LICENSES AND PERMITS	
Total 320000 - LICENSES AND PERMITS 335000 - STATE - SHARED REVENUES 335120 - STATE REVENUE SHARING 64,247.00 335140 - MOBILE HOME LICENSES 2,000.00 335150 - ALCOHOL BEV LICENSES 4,500.00 335180 - HALF CENT SALES TAX 100,389.00 Total 335000 - STATE - SHARED REVENUES 171,136.00 341000 - CHARGES FOR CITY SERVICES 350600 - FDOT HIGHWAY MAINTENANCE 52,056.00 350601 - FDOT TRAFFIC SIGNAL REIMBURSEMEN 14,011.00 350602 - FDOT STREET LIGHT REIMBURSEMEN 20,331.04 Total 341000 - CHARGES FOR CITY SERVICES 86,398.04 360100 - MISC CITY INCOME 341203 - ELECTION FEES 360102 - FACILITY RENTALS 6,000.00 360102 - FACILITY RENTALS 6,000.00 3601068 - CD - INTEREST INCOME 500.00 360110 - FESTIVALS & CONCERTS 13,000.00 360110 - FESTIVALS & CONCERTS 13,000.00 360110 - FESTIVALS & CONCERTS 13,000.00 CARRY FORWARD/TRANSFER FROM RESERVES 58,747.00 360110 - MISC CITY INCOME 0.00 Total 360100 - MISC CITY INCOME 0.00 382000 - INTERNAL SERVICES/REIMBURSEMENT 382001 - CEMETERY ADMIN AND LABOR REIMB 3,000.00 382012 - CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382012 - CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382021 - CEMETERY LEGAL/AUDIT FEE REIMBURSEMENT 5,000.00 5	321102 · BUSINESS TAX	5,200.00
335000 · STATE - SHARED REVENUES 335120 · STATE REVENUE SHARING 64,247.00 335140 · MOBILE HOME LICENSES 2,000.00 335150 · ALCOHOL BEV LICENSES 4,500.00 335180 · HALF CENT SALES TAX 100,389.00 Total 335000 · STATE - SHARED REVENUES 171,136.00 341000 · CHARGES FOR CITY SERVICES 350600 · FDOT THIGHWAY MAINTENANCE 52,056.00 350601 · FDOT TRAFFIC SIGNAL REIMBURSEMEN 14,011.00 350602 · FDOT STREET LIGHT REIMBURSEMEN 20,331.04 Total 341000 · CHARGES FOR CITY SERVICES 86,398.04 360100 · MISC CITY INCOME 341203 · ELECTION FEES 360102 · FACILITY RENTALS 6,000.00 360103 · COPIES/FAXES 35.00 3601066 · CD · INTEREST INCOME 500.00 360106 · CD · INTEREST INCOME 500.00 360110 · FESTIVALS & CONCERTS 13,000.00 360110 · FESTIVALS & CONCERTS 13,000.00 360110 · MISC CITY INCOME 58,747.00 360100 · MISC CITY INCOME 58,747.00 360100 · MISC CITY INCOME 58,747.00 382000 · INTERNAL SERVICES/REIMBURSEMENT 38,000.00 382001 · CEMETERY ADMIN AND LABOR REIMB 10,000.00 382001 · CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382001 · CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382021 · CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00	341202 · PERMIT/ZONING RELATED FEES	3,000.00
335120 - STATE REVENUE SHARING 335140 - MOBILE HOME LICENSES 2,000.00	Total 320000 · LICENSES AND PERMITS	8,200.00
335140 - MOBILE HOME LICENSES 2,000.00	335000 · STATE - SHARED REVENUES	
335150 - ALCOHOL BEV LICENSES 4,500.00 335180 - HALF CENT SALES TAX 100,389.00 Total 335000 - STATE - SHARED REVENUES 171,136.00 341000 - CHARGES FOR CITY SERVICES 350600 - FDOT TRAFFIC SIGNAL REIMBURSEMEN 14,011.00 350601 - FDOT TRAFFIC SIGNAL REIMBURSEMEN 14,011.00 350602 - FDOT STREET LIGHT REIMBURSEMENT 20,331.04 Total 341000 - CHARGES FOR CITY SERVICES 86,398.04 360100 - MISC CITY INCOME 341203 - ELECTION FEES 360102 - FACILITY RENTALS 6,000.00 360103 - COPIES/FAXES 350100 - INTEREST INCOME 500.00 360106 - CD - INTEREST INCOME 500.00 360107 - CREDIT CARD PROCESSING FEES 400.00 360110 - FESTIVALS & CONCERTS 13,000.00 360110 - FESTIVALS & CONCERTS 13,000.00 360112 - CHARGEPOINT STATION 200.00 CARRY FORWARD/TRANSFER FROM RESERVES 58,747.00 360100 - MISC CITY INCOME 0.00 Total 360100 - MISC CITY INCOME 0.00 382001 - INTERNAL SERVICES/REIMBURSEMENT 382001 - CEMETERY ADMIN AND LABOR REIMB 3,000.00 382001 - CEMETERY ADMIN AND LABOR REIMB 3,000.00 382002 - CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382001 - CRA-REIMBURSEMENT 5,000.00 Total 382000 - INTERNAL SERVICES/REIMBURSEMENT 5,000.00 Total 382000 - INTERNAL SERVICES/REIMBURSEMENT 34,000.00 Total 382000 - INTERNAL SERVICES/REIMBURSEMENT 3,000.00 Total 100000 1,076,244.40 1,076,244.40	335120 · STATE REVENUE SHARING	64,247.00
335180 - HALF CENT SALES TAX	335140 · MOBILE HOME LICENSES	2,000.00
Total 335000 - STATE - SHARED REVENUES 341000 - CHARGES FOR CITY SERVICES 350600 - FDOT HIGHWAY MAINTENANCE 52,056.00 350601 - FDOT TRAFFIC SIGNAL REIMBURSEMEN 14,011.00 350602 - FDOT STREET LIGHT REIMBURSEMENT 20,331.04 Total 341000 - CHARGES FOR CITY SERVICES 86,398.04 360100 - MISC CITY INCOME 341203 - ELECTION FEES 360102 - FACILITY RENTALS 6,000.00 360103 - COPIES/FAXES 35.00 360106 - BANK ACCOUNT INTEREST INCOME 500.00 360107 - CREDIT CARD PROCESSING FEES 400.00 360110 - FESTIVALS & CONCERTS 13,000.00 360110 - FESTIVALS & CONCERTS 13,000.00 360110 - FESTIVALS & CONCERTS 13,000.00 CARRY FORWARD/TRANSFER FROM RESERVES 58,747.00 360100 - MISC CITY INCOME 0.00 Total 360100 - MISC CITY INCOME 84,882.00 382001 - CEMETERY ADMIN AND LABOR REIMB 10,000.00 382002 - CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382021 - CRA-REIMBURSEMENT 5,000.00 382021 - CRA-REIMBURSEMENT 5,000.00 382021 - CRA-REIMBURSEMENT 5,000.00 Total 382000 - INTERNAL SERVICES/REIMBURSEMENT 5,000.00 382024 - CRA-REIMBURSEMENT 5,000.00 382024 - CRA-REIMBURSEMENT 5,000.00 36000 - INTERNAL SERVICES/REIMBURSEMENT 5,000.00 36000 - INTERNAL SERVICES/REIMBURSEMENT 5,000.00 360000 - INTERNAL SERVICES/REIMBURSEMENT 5,000.00 360000 - INTERNAL SERVICES/REIMBURSEMENT 5,000.00 3600000 - INTERNAL SERVICES/REIMBURSEMENT 5,000.00 36000000000000000000000000000000000	335150 · ALCOHOL BEV LICENSES	4,500.00
341000 · CHARGES FOR CITY SERVICES 350600 · FDOT HIGHWAY MAINTENANCE 52,056.00 350601 · FDOT TRAFFIC SIGNAL REIMBURSEMEN 14,011.00 350602 · FDOT STREET LIGHT REIMBURSEMENT 20,331.04 Total 341000 · CHARGES FOR CITY SERVICES 86,398.04 360100 · MISC CITY INCOME 341203 · ELECTION FEES 360102 · FACILITY RENTALS 6,000.00 360106 · CD INTEREST INCOME 500.00 360106 · CD INTEREST INCOME 500.00 360106 · CD INTEREST INCOME 500.00 360107 · CREDIT CARD PROCESSING FEES 400.00 360110 · FESTIVALS & CONCERTS 13,000.00 360112 · CHARGEPOINT STATION 200.00 CARRY FORWARD/TRANSFER FROM RESERVES 58,747.00 360100 · MISC CITY INCOME 0.00 Total 360100 · MISC CITY INCOME 84,882.00 382000 · INTERNAL SERVICES/REIMBURSEMENT 382001 · CEMETERY ADMIN AND LABOR REIMB 10,000.00 382024 · CRA LEGAL FEE REIMBURSEMENT 5,000.00 16,000.00 382024 · CRA LEGAL FEE REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 34,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 3,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 3,000.00 Total 382000 · INTERNAL	335180 · HALF CENT SALES TAX	100,389.00
350600 - FDOT HIGHWAY MAINTENANCE 52,056.00	Total 335000 · STATE - SHARED REVENUES	171,136.00
350601 · FDOT TRAFFIC SIGNAL REIMBURSEMEN 20,331.04 Total 341000 · CHARGES FOR CITY SERVICES 86,398.04 360100 · MISC CITY INCOME 341203 · ELECTION FEES 360102 · FACILITY RENTALS 6,000.00 360103 · COPIES/FAXES 35.00 360106A · BANK ACCOUNT INTEREST INCOME 500.00 360107 · CREDIT CARD PROCESSING FEES 400.00 360110 · FESTIVALS & CONCERTS 13,000.00 CARRY FORWARD/TRANSFER FROM RESERVES 58,747.00 CARRY FORWARD/TRANSFER FROM RESERVES 58,747.00 360100 · MISC CITY INCOME 0.00 Total 360100 · MISC CITY INCOME 94,882.00 382000 · INTERNAL SERVICES/REIMBURSEMENT 382001 · CEMETERY ADMIN AND LABOR REIMB 10,000.00 382021 · CRA-REIMBURSEMENT - ERIMB 3,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	341000 · CHARGES FOR CITY SERVICES	
350602 - FDOT STREET LIGHT REIMBURSEMENT 20,331.04 Total 341000 - CHARGES FOR CITY SERVICES 86,398.04 360100 - MISC CITY INCOME 341203 - ELECTION FEES 360102 - FACILITY RENTALS 6,000.00 360103 - COPIES/FAXES 35.00 360106A - BANK ACCOUNT INTEREST INCOME 6,000.00 360106B - CD - INTEREST INCOME 500.00 360107 - CREDIT CARD PROCESSING FEES 400.00 360110 - FESTIVALS & CONCERTS 13,000.00 360112 - CHARGEPOINT STATION 200.00 CARRY FORWARD/TRANSFER FROM RESERVES 58,747.00 360100 - MISC CITY INCOME - Other 0.00 Total 360100 - MISC CITY INCOME 84,882.00 382001 - CEMETERY ADMIN AND LABOR REIMB 10,000.00 382002 - CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382002 - CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382002 - CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382024 - CRA LEGAL FEE REIMBURSEMENT 5,000.00 Total 382000 - INTERNAL SERVICES/REIMBURSEMENT 5,000.00 Total JABORO - INTERNAL SERVICES/REIMBURSEMENT 34,000.00 Total JABORO - INTERNAL SERVICES/REIMBURSEMENT 5,000.00 Total JABORO - INTERNAL SERVICES/REIMBURSEMENT 34,000.00 Total JABORO - TOTAL JAB	350600 · FDOT HIGHWAY MAINTENANCE	52,056.00
Total 341000 · CHARGES FOR CITY SERVICES 360100 · MISC CITY INCOME 341203 · ELECTION FEES 360102 · FACILITY RENTALS 6,000.00 360103 · COPIES/FAXES 35.00 360106A · BANK ACCOUNT INTEREST INCOME 6,000.00 360106B · CD · INTEREST INCOME 500.00 360110 · FESTIVALS & CONCERTS 13,000.00 360110 · FESTIVALS & CONCERTS 13,000.00 360112 · CHARGEPOINT STATION 200.00 CARRY FORWARD/TRANSFER FROM RESERVES 58,747.00 360100 · MISC CITY INCOME 0.00 Total 360100 · MISC CITY INCOME 0.00 382000 · INTERNAL SERVICES/REIMBURSEMENT 382001 · CEMETERY ADMIN AND LABOR REIMB 10,000.00 382021 · CRA-REIMBURSEMENT 5,000.00 382024 · CRA LEGAL/AUDIT FEE REIMB 3,000.00 382024 · CRA LEGAL FEE REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/	350601 · FDOT TRAFFIC SIGNAL REIMBURSEMEN	14,011.00
360100 · MISC CITY INCOME 341203 · ELECTION FEES 360102 · FACILITY RENTALS 6,000.00 360103 · COPIES/FAXES 35.00 360106A · BANK ACCOUNT INTEREST INCOME 6,000.00 360106B · CD · INTEREST INCOME 500.00 360110 · FESTIVALS & CONCERTS 13,000.00 360110 · FESTIVALS & CONCERTS 13,000.00 360112 · CHARGEPOINT STATION 200.00 CARRY FORWARD/TRANSFER FROM RESERVES 58,747.00 360100 · MISC CITY INCOME 0.00 Total 360100 · MISC CITY INCOME 84,882.00 382000 · INTERNAL SERVICES/REIMBURSEMENT 382001 · CEMETERY ADMIN AND LABOR REIMB 10,000.00 382022 · CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382024 · CRA LEGAL FEE REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT	350602 · FDOT STREET LIGHT REIMBURSEMENT	20,331.04
341203 - ELECTION FEES 360102 - FACILITY RENTALS 6,000.00 360103 - COPIES/FAXES 35.00 360106A - BANK ACCOUNT INTEREST INCOME 6,000.00 360106B - CD - INTEREST INCOME 500.00 360107 - CREDIT CARD PROCESSING FEES 400.00 360110 - FESTIVALS & CONCERTS 13,000.00 360112 - CHARGEPOINT STATION 200.00 CARRY FORWARD/TRANSFER FROM RESERVES 58,747.00 360100 - MISC CITY INCOME 0.00 Total 360100 - MISC CITY INCOME 84,882.00 382000 - INTERNAL SERVICES/REIMBURSEMENT 382001 - CEMETERY ADMIN AND LABOR REIMB 3,000.00 382021 - CRA-REIMBURSEMENT - GENERAL FUND 16,000.00 382024 - CRA LEGAL FEE REIMBURSEMENT 5,000.00 Total 382000 - INTERNAL SERVICES/REIMBURSEMENT 5,000.00 Total 382000 - INTERNAL SERVICES/REIMBURSEMENT 34,000.00 Total Income 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATION TOTAL TRANSPER TO TOTAL TRANSPE	Total 341000 · CHARGES FOR CITY SERVICES	86,398.04
360102 - FACILITY RENTALS	360100 ⋅ MISC CITY INCOME	
360103 · COPIES/FAXES 360106A · BANK ACCOUNT INTEREST INCOME 360106B · CD - INTEREST INCOME 360107 · CREDIT CARD PROCESSING FEES 400.00 360110 · FESTIVALS & CONCERTS 360112 · CHARGEPOINT STATION CARRY FORWARD/TRANSFER FROM RESERVES 360100 · MISC CITY INCOME 360100 · MISC CITY INCOME 382000 · INTERNAL SERVICES/REIMBURSEMENT 382001 · CEMETERY ADMIN AND LABOR REIMB 382002 · CEMETERY LEGAL/AUDIT FEE REIMB 382002 · CRA-REIMBURSEMENT - GENERAL FUND 382024 · CRA LEGAL FEE REIMBURSEMENT Total 382000 · INTERNAL SERVICES/REIMBURSEMENT Total 382000 · INTERNAL SERVICES/REIMBURSEMENT Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 5,000.00 382024 · CRA LEGAL FEE REIMBURSEMENT 5,000.00 Total Income 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	341203 · ELECTION FEES	
360106A · BANK ACCOUNT INTEREST INCOME 360106B · CD - INTEREST INCOME 360107 · CREDIT CARD PROCESSING FEES 400.00 360110 · FESTIVALS & CONCERTS 13,000.00 360112 · CHARGEPOINT STATION 200.00 CARRY FORWARD/TRANSFER FROM RESERVES 360100 · MISC CITY INCOME Total 360100 · MISC CITY INCOME 382000 · INTERNAL SERVICES/REIMBURSEMENT 382001 · CEMETERY ADMIN AND LABOR REIMB 382002 · CEMETERY LEGAL/AUDIT FEE REIMB 382021 · CRA-REIMBURSEMENT 5,000.00 382024 · CRA LEGAL FEE REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 5,000.00 Total 10come 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	360102 · FACILITY RENTALS	6,000.00
360106B · CD · INTEREST INCOME 500.00 360107 · CREDIT CARD PROCESSING FEES 400.00 360110 · FESTIVALS & CONCERTS 13,000.00 360112 · CHARGEPOINT STATION 200.00 CARRY FORWARD/TRANSFER FROM RESERVES 58,747.00 360100 · MISC CITY INCOME - Other 0.00 Total 360100 · MISC CITY INCOME 84,882.00 382000 · INTERNAL SERVICES/REIMBURSEMENT 382001 · CEMETERY ADMIN AND LABOR REIMB 10,000.00 382022 · CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382024 · CRA-REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 34,000.00 Total Income 1,076,244.40 Gross Profit 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	360103 · COPIES/FAXES	35.00
360107 · CREDIT CARD PROCESSING FEES 360110 · FESTIVALS & CONCERTS 13,000.00 360112 · CHARGEPOINT STATION 200.00 CARRY FORWARD/TRANSFER FROM RESERVES 58,747.00 360100 · MISC CITY INCOME - Other 0.00 Total 360100 · MISC CITY INCOME 84,882.00 382000 · INTERNAL SERVICES/REIMBURSEMENT 382001 · CEMETERY ADMIN AND LABOR REIMB 10,000.00 382002 · CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382021 · CRA-REIMBURSEMENT - GENERAL FUND 16,000.00 382024 · CRA LEGAL FEE REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 75,000.00 Total Income 1,076,244.40 Gross Profit 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	360106A · BANK ACCOUNT INTEREST INCOME	6,000.00
360110 - FESTIVALS & CONCERTS 13,000.00 360112 - CHARGEPOINT STATION 200.00 CARRY FORWARD/TRANSFER FROM RESERVES 58,747.00 360100 - MISC CITY INCOME - Other 0.00 Total 360100 - MISC CITY INCOME 84,882.00 382000 - INTERNAL SERVICES/REIMBURSEMENT 10,000.00 382001 - CEMETERY ADMIN AND LABOR REIMB 10,000.00 382002 - CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382021 - CRA-REIMBURSEMENT - GENERAL FUND 16,000.00 382024 - CRA LEGAL FEE REIMBURSEMENT 5,000.00 Total 382000 - INTERNAL SERVICES/REIMBURSEMENT 34,000.00 Total Income 1,076,244.40 Gross Profit 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	360106B · CD - INTEREST INCOME	500.00
360112 · CHARGEPOINT STATION 200.00 CARRY FORWARD/TRANSFER FROM RESERVES 58,747.00 360100 · MISC CITY INCOME - Other 0.00 Total 360100 · MISC CITY INCOME 84,882.00 382000 · INTERNAL SERVICES/REIMBURSEMENT 10,000.00 382001 · CEMETERY ADMIN AND LABOR REIMB 10,000.00 382002 · CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382021 · CRA-REIMBURSEMENT - GENERAL FUND 16,000.00 382024 · CRA LEGAL FEE REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 34,000.00 Total Income 1,076,244.40 Gross Profit 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	360107 · CREDIT CARD PROCESSING FEES	400.00
CARRY FORWARD/TRANSFER FROM RESERVES 360100 · MISC CITY INCOME - Other Total 360100 · MISC CITY INCOME 382000 · INTERNAL SERVICES/REIMBURSEMENT 382001 · CEMETERY ADMIN AND LABOR REIMB 10,000.00 382002 · CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382021 · CRA-REIMBURSEMENT - GENERAL FUND 16,000.00 382024 · CRA LEGAL FEE REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 34,000.00 Total Income 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	360110 · FESTIVALS & CONCERTS	13,000.00
360100 · MISC CITY INCOME - Other Total 360100 · MISC CITY INCOME 382000 · INTERNAL SERVICES/REIMBURSEMENT 382001 · CEMETERY ADMIN AND LABOR REIMB 10,000.00 382002 · CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382021 · CRA-REIMBURSEMENT - GENERAL FUND 16,000.00 382024 · CRA LEGAL FEE REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 34,000.00 Total Income 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	360112 · CHARGEPOINT STATION	200.00
Total 360100 · MISC CITY INCOME 382000 · INTERNAL SERVICES/REIMBURSEMENT 382001 · CEMETERY ADMIN AND LABOR REIMB 10,000.00 382002 · CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382021 · CRA-REIMBURSEMENT - GENERAL FUND 16,000.00 382024 · CRA LEGAL FEE REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 34,000.00 Total Income 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	CARRY FORWARD/TRANSFER FROM RESERVES	58,747.00
382000 · INTERNAL SERVICES/REIMBURSEMENT 382001 · CEMETERY ADMIN AND LABOR REIMB 382002 · CEMETERY LEGAL/AUDIT FEE REIMB 382021 · CRA-REIMBURSEMENT -GENERAL FUND 382024 · CRA LEGAL FEE REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 34,000.00 Total Income 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	360100 · MISC CITY INCOME - Other	0.00
382001 · CEMETERY ADMIN AND LABOR REIMB 382002 · CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382021 · CRA-REIMBURSEMENT -GENERAL FUND 16,000.00 382024 · CRA LEGAL FEE REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 34,000.00 Total Income 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	Total 360100 ⋅ MISC CITY INCOME	84,882.00
382002 · CEMETERY LEGAL/AUDIT FEE REIMB 3,000.00 382021 · CRA-REIMBURSEMENT - GENERAL FUND 16,000.00 382024 · CRA LEGAL FEE REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 34,000.00 Total Income 1,076,244.40 Gross Profit 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	382000 · INTERNAL SERVICES/REIMBURSEMENT	
382021 · CRA-REIMBURSEMENT -GENERAL FUND 382024 · CRA LEGAL FEE REIMBURSEMENT 5,000.00 Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 34,000.00 Total Income 1,076,244.40 Gross Profit 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	382001 · CEMETERY ADMIN AND LABOR REIMB	10,000.00
382024 · CRA LEGAL FEE REIMBURSEMENT Total 382000 · INTERNAL SERVICES/REIMBURSEMENT 34,000.00 Total Income 1,076,244.40 Gross Profit 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	382002 · CEMETERY LEGAL/AUDIT FEE REIMB	3,000.00
Total 382000 · INTERNAL SERVICES/REIMBURSEMENT Total Income 1,076,244.40 Gross Profit 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	382021 · CRA-REIMBURSEMENT -GENERAL FUND	16,000.00
Total Income 1,076,244.40 Gross Profit 1,076,244.40 Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	382024 · CRA LEGAL FEE REIMBURSEMENT	5,000.00
Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	Total 382000 · INTERNAL SERVICES/REIMBURSEMENT	34,000.00
Expense CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	Total Income	1,076,244.40
CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES	Gross Profit	1,076,244.40
CULTURE AND RECREATION FESTIVALS AND EVENTS OPERATING EXPENSES		
FESTIVALS AND EVENTS OPERATING EXPENSES	Expense	
OPERATING EXPENSES	CULTURE AND RECREATION	
	FESTIVALS AND EVENTS	
574200 · MATERIALS & SUPPLIES 2 000 00	OPERATING EXPENSES	
37-7200 MINI ENINES & 3011 EE3 3,000.00	574200 · MATERIALS & SUPPLIES	3,000.00
574300 · PERSONNEL SERVICES - SECURITY 2,000.00	574300 · PERSONNEL SERVICES - SECURITY	2,000.00
Total OPERATING EXPENSES 5,000.00	Total OPERATING EXPENSES	5,000.00

City of Keystone Heights GENERAL FUND FY2023-2024 FINAL BUDGET

	FY 2023/2024 @ 4.2901
Total FESTIVALS AND EVENTS	5,000.00
PARKS AND RECREATION	
OPERATING EXPENSES	
572330 · LAKE MAINTENANCE FUND	5,000.00
572340 · MATERIALS & SUPPLIES-PARKS	12,000.00
572370 · PARKS ELECTRIC	6,000.00
572380 · PARKS WATER	6,000.00
572400 · EQUIP MAINT	10,000.00
Total OPERATING EXPENSES	39,000.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PERSONNEL SERVICES	
572390 · PAYROLL PARKS & REC	30,000.00
Total PERSONNEL SERVICES	30,000.00
Total PARKS AND RECREATION	69,000.00
TOWN AND RECREATION	03,000.00
TRANSFERS/COMMUNITY SUPPORT	
521600 · HERITAGE COMMISSION EXPENSE	5,500.00
521610 · LAKES	10,000.00
Total TRANSFERS/COMMUNITY SUPPORT	15,500.00
Total CULTURE AND RECREATION	89,500.00
TOTAL COLLORE AND RECREATION	69,500.00
GENERAL GOVERNMENT	
COMPREHENSIVE PLANNING	
COMPREHENSIVE PLANNING	
ODEDATING EVDENCES	
OPERATING EXPENSES	200,000,00
551020 · PLANNER FEES	200,000.00
551020 · PLANNER FEES Total OPERATING EXPENSES	200,000.00
551020 · PLANNER FEES	
551020 · PLANNER FEES Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING	200,000.00
551020 · PLANNER FEES Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION	200,000.00
551020 · PLANNER FEES Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE	200,000.00 200,000.00
551020 · PLANNER FEES Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE	200,000.00 200,000.00 3,000.00
551020 · PLANNER FEES Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR	200,000.00 200,000.00 3,000.00 37,000.00
551020 · PLANNER FEES Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV	3,000.00 37,000.00 8,000.00
551020 · PLANNER FEES Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES	3,000.00 37,000.00 8,000.00 7,000.00
551020 · PLANNER FEES Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES 513370 · CITY HALL ELECTRIC	3,000.00 37,000.00 8,000.00 7,000.00 4,000.00
551020 · PLANNER FEES Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES 513370 · CITY HALL ELECTRIC 513390 · CITY HALL WATER	3,000.00 37,000.00 8,000.00 7,000.00 4,000.00 700.00
551020 · PLANNER FEES Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES 513370 · CITY HALL ELECTRIC 513390 · CITY HALL WATER 513400 · MAINTENANCE-BUILDING/EQUIPMENT	3,000.00 37,000.00 8,000.00 7,000.00 4,000.00 700.00 3,500.00
551020 · PLANNER FEES Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES 513370 · CITY HALL ELECTRIC 513390 · CITY HALL WATER 513400 · MAINTENANCE-BUILDING/EQUIPMENT 513402 · MAINTENANCE-COPIER	3,000.00 37,000.00 8,000.00 7,000.00 4,000.00 700.00 3,500.00 2,000.00
Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES 513370 · CITY HALL ELECTRIC 513390 · CITY HALL WATER 513400 · MAINTENANCE-BUILDING/EQUIPMENT 513402 · MAINTENANCE-COPIER 513440 · POSTAGE/PRINTING	3,000.00 37,000.00 8,000.00 7,000.00 4,000.00 700.00 3,500.00 2,000.00 500.00
Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES 513370 · CITY HALL ELECTRIC 513390 · CITY HALL WATER 513400 · MAINTENANCE-BUILDING/EQUIPMENT 513402 · MAINTENANCE-COPIER 513440 · POSTAGE/PRINTING 513460 · ADVERTISING	3,000.00 37,000.00 8,000.00 7,000.00 4,000.00 700.00 3,500.00 2,000.00 5,000.00
Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES 513370 · CITY HALL ELECTRIC 513390 · CITY HALL WATER 513400 · MAINTENANCE-BUILDING/EQUIPMENT 513402 · MAINTENANCE-COPIER 513440 · POSTAGE/PRINTING 513460 · ADVERTISING 513480 · AUDITING	200,000.00 200,000.00 3,000.00 37,000.00 8,000.00 7,000.00 4,000.00 2,000.00 500.00 5,000.00 13,000.00
Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES 513370 · CITY HALL ELECTRIC 513390 · CITY HALL WATER 513400 · MAINTENANCE-BUILDING/EQUIPMENT 513402 · MAINTENANCE-COPIER 513440 · POSTAGE/PRINTING 513460 · ADVERTISING 513480 · AUDITING 513510 · CONTINGENCY CITYHALL/MEMBERSHIP	200,000.00 200,000.00 3,000.00 37,000.00 8,000.00 7,000.00 4,000.00 700.00 2,000.00 5,000.00 13,000.00 9,000.00
Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES 513370 · CITY HALL ELECTRIC 513390 · CITY HALL WATER 513400 · MAINTENANCE-BUILDING/EQUIPMENT 513402 · MAINTENANCE-COPIER 513440 · POSTAGE/PRINTING 513460 · ADVERTISING 513480 · AUDITING 513510 · CONTINGENCY CITYHALL/MEMBERSHIP 513520 · RECODIFICATION	200,000.00 200,000.00 3,000.00 37,000.00 8,000.00 7,000.00 4,000.00 700.00 2,000.00 5,000.00 13,000.00 9,000.00 500.00
Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES 513370 · CITY HALL BLECTRIC 513390 · CITY HALL WATER 513400 · MAINTENANCE-BUILDING/EQUIPMENT 513402 · MAINTENANCE-COPIER 513440 · POSTAGE/PRINTING 513460 · ADVERTISING 513480 · AUDITING 513510 · CONTINGENCY CITYHALL/MEMBERSHIP 513520 · RECODIFICATION 513540 · CPA SERVICES	200,000.00 200,000.00 3,000.00 37,000.00 8,000.00 7,000.00 4,000.00 2,000.00 5,000.00 13,000.00 9,000.00 500.00 12,000.00
Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES 513370 · CITY HALL BLECTRIC 513390 · CITY HALL WATER 513400 · MAINTENANCE-BUILDING/EQUIPMENT 513402 · MAINTENANCE-COPIER 513440 · POSTAGE/PRINTING 513460 · ADVERTISING 513510 · CONTINGENCY CITYHALL/MEMBERSHIP 513520 · RECODIFICATION 513540 · CPA SERVICES 513604 · IT HOSTING	200,000.00 200,000.00 3,000.00 37,000.00 8,000.00 7,000.00 4,000.00 2,000.00 5,000.00 13,000.00 9,000.00 500.00 12,000.00 27,000.00
Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES 513370 · CITY HALL BLECTRIC 513390 · CITY HALL WATER 513400 · MAINTENANCE-BUILDING/EQUIPMENT 513402 · MAINTENANCE-COPIER 513440 · POSTAGE/PRINTING 513460 · ADVERTISING 513480 · AUDITING 513510 · CONTINGENCY CITYHALL/MEMBERSHIP 513520 · RECODIFICATION 513540 · CPA SERVICES	200,000.00 200,000.00 3,000.00 37,000.00 8,000.00 7,000.00 4,000.00 500.00 5,000.00 13,000.00 9,000.00 500.00 12,000.00 27,000.00 27,000.00
Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES 513370 · CITY HALL BLECTRIC 513390 · CITY HALL WATER 513400 · MAINTENANCE-BUILDING/EQUIPMENT 513402 · MAINTENANCE-COPIER 513440 · POSTAGE/PRINTING 513460 · ADVERTISING 513510 · CONTINGENCY CITYHALL/MEMBERSHIP 513520 · RECODIFICATION 513540 · CPA SERVICES 513604 · IT HOSTING	200,000.00 200,000.00 3,000.00 37,000.00 8,000.00 7,000.00 4,000.00 2,000.00 500.00 13,000.00 9,000.00 12,000.00 27,000.00 250.00 10,000.00
Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES 513370 · CITY HALL ELECTRIC 513390 · CITY HALL WATER 513400 · MAINTENANCE-BUILDING/EQUIPMENT 513402 · MAINTENANCE-COPIER 513440 · POSTAGE/PRINTING 513460 · ADVERTISING 513480 · AUDITING 513510 · CONTINGENCY CITYHALL/MEMBERSHIP 513520 · RECODIFICATION 513540 · CPA SERVICES 513604 · IT HOSTING 514001 · PROFESSIONAL FEES-MEDICAL	200,000.00 200,000.00 3,000.00 37,000.00 8,000.00 7,000.00 4,000.00 2,000.00 5,000.00 13,000.00 27,000.00 27,000.00 250.00 10,000.00 1,000.00
Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES 513370 · CITY HALL ELECTRIC 513390 · CITY HALL WATER 513400 · MAINTENANCE-BUILDING/EQUIPMENT 513402 · MAINTENANCE-COPIER 513440 · POSTAGE/PRINTING 513460 · ADVERTISING 513480 · AUDITING 513510 · CONTINGENCY CITYHALL/MEMBERSHIP 513520 · RECODIFICATION 513540 · CPA SERVICES 513604 · IT HOSTING 514001 · PROFESSIONAL FEES-MEDICAL 514002 · CITY ENGINEERS	200,000.00 200,000.00 3,000.00 37,000.00 8,000.00 7,000.00 4,000.00 2,000.00 5,000.00 13,000.00 27,000.00 27,000.00 250.00 10,000.00 1,000.00
Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES 513370 · CITY HALL ELECTRIC 513390 · CITY HALL WATER 513400 · MAINTENANCE-BUILDING/EQUIPMENT 513402 · MAINTENANCE-COPIER 513440 · POSTAGE/PRINTING 513460 · ADVERTISING 513480 · AUDITING 513510 · CONTINGENCY CITYHALL/MEMBERSHIP 513520 · RECODIFICATION 513540 · CPA SERVICES 513604 · IT HOSTING 514001 · PROFESSIONAL FEES-MEDICAL 514002 · CITY ENGINEERS 519497 · CREDIT CARD FEES	200,000.00 200,000.00 3,000.00 37,000.00 8,000.00 7,000.00 4,000.00 2,000.00 5,000.00 13,000.00 27,000.00 12,000.00 27,000.00 10,000.00 1,000.00 1,000.00 1,000.00
Total OPERATING EXPENSES Total COMPREHENSIVE PLANNING FINANCE AND ADMINISTRATION OPERATING EXPENSE 513141 · VEHICLE ALLOWANCE 513300 · LIAB/FIRE/AUTO/PROPERTY INSUR 513350 · TELEPHONE/INTERNET/CATV 513360 · CITY HALL SUPPLIES 513370 · CITY HALL ELECTRIC 513390 · CITY HALL WATER 513400 · MAINTENANCE-BUILDING/EQUIPMENT 513402 · MAINTENANCE-COPIER 513440 · POSTAGE/PRINTING 513460 · ADVERTISING 513480 · AUDITING 513510 · CONTINGENCY CITYHALL/MEMBERSHIP 513520 · RECODIFICATION 513540 · CPA SERVICES 513604 · IT HOSTING 514001 · PROFESSIONAL FEES-MEDICAL 514002 · CITY ENGINEERS 519497 · CREDIT CARD FEES 519500 · ELECTION EXP	200,000.00 200,000.00 3,000.00 37,000.00 8,000.00 7,000.00 4,000.00 2,000.00 500.00 13,000.00 9,000.00 12,000.00 27,000.00 250.00 10,000.00

City of Keystone Heights GENERAL FUND FY2023-2024 FINAL BUDGET

	BODGET
	FY 2023/2024 @ 4.2901
551023 · CONTINGENCY CODE ENFORCEMENT	1,000.00
572505 · MISC OTHER EXPENSE	0.00
Total OPERATING EXPENSE	150,950.00
PERSONNEL SERVICES	
513099 · PAYROLL CITY STAFF	130,000.00
513111 · CITY HALL/COUNCIL PRTAX	14,000.00
513120 · CONTINGENCY CITY MANAGER	2,500.00
513121 · PTO CREDIT	35,000.00
513122 · PTO DEBIT	-35,000.00
513123 · CONTINGENCY CITY ADMIN	1,000.00
513125 · CONTINGENCY MAYOR/COUNCIL	6,000.00
513140 · HEALTH INSURANCE	47,000.00
513150 · WORKER'S COMP INSURANCE	26,000.00
513530 · 401K MATCH	11,000.00
Total PERSONNEL SERVICES	237,500.00
Total FINANCE AND ADMINISTRATION	388,450.00
LEGAL	
CONTRACTUAL SERVICES	
514000 · CITY ATTORNEY	72,000.00
Total CONTRACTUAL SERVICES	72,000.00
Total LEGAL	72,000.00
LEGISLATIVE	
PERSONNEL SERVICES	
511100 · PAYROLL MAYOR & COUNCIL	25,560.00
Total PERSONNEL SERVICES	25,560.00
Total LEGISLATIVE	25,560.00
Total GENERAL GOVERNMENT	686,010.00
HUMAN SERVICES	
PERSONNEL SERVICES	
CEMETERY	
541137 · CEMETERY CREW PAYROLL	10,000.00
Total CEMETERY	10,000.00
Total PERSONNEL SERVICES	10,000.00
Internal Service CRA REIMB GF	
PUBLIC SAFETY	
CODE ENFORCEMENT	
PERSONNEL SERVICES	
521700 · PAYROLL CE OFFICER	34,000.00
Total PERSONNEL SERVICES	34,000.00
Total CODE ENFORCEMENT	34,000.00
OPERATING EXPENSES	
521905 · EMERGENCY SUPPLIES	2,000.00
541375 · SAFETY/SECURITY	25,000.00
Total OPERATING EXPENSES	27,000.00
Total PUBLIC SAFETY	61,000.00
TRANSPORTATION	
TRANSPORTATION	
ROADS AND STREETS FACILITIES	

City of Keystone Heights GENERAL FUND FY2023-2024 FINAL BUDGET

1110	
	FY 2023/2024 @ 4.2901
OPERATING EXPENSES	
541340 · MATERIALS/SUPPLIES	10,000.00
541345 · WASTE/SANITATION	12,550.00
541350 · SIGNS & PAVEMENT MARKINGS	8,000.00
541355 · VEHICLE/EQUIP MAINT	4,000.00
541360 · PW ELECTRIC	3,000.00
541365 · PW TELEPHONE/INTERNET/CATV	9,000.00
541370 · PW WATER	700.00
541380 · UTILITIES-ELECTRIC-STREET LIGHT	17,000.00
541390 · UTILITIES-ELECTRIC-TRAFFIC LIGH	1,500.00
541500 · GAS & OIL	15,000.00
549657 · TRAFFIC LIGHT REPAIR	2,000.00
Total OPERATING EXPENSES	82,750.00
PERSONNEL SERVICES	
541100 · PAYROLL PUBLIC WORKS	130,264.00
541101 · PW PRTAX	16,720.40
Total PERSONNEL SERVICES	146,984.40
Total ROADS AND STREETS FACILITIES	229,734.40
Total 572001 · PARKS & REC - OPERATING EXP	0.00
Total Expense	1,076,244.40
Net Ordinary Income	0.00
Other Income/Expense	
Other Expense	
GRANTS	
DEO GRANT	46,000.00
DEO GRANT	-46,000.00
ARPA	350,000.00
ARPA	-350,000.00
Total Other Expense	0.00
Net Other Income/Expense	0.00
Net Income	0.00

City of Keystone Heights Community Redevelopment Fund FY 22-23 Final Budget @ 4.2901

FY 2023/2024 Final Budget @4.2901

Ordinary Income/Expense	
Income	
City Increment Revenue at 95%	49,785.39
Direct Public Support	
County Funding	105,000.00
Total Direct Public Support	154,785.39
Other Types of Income	
Carry forward	290,000.00
Interest Revenue	50.00
Total Other Types of Income	290,050.00
Total Income	154,785.39
Gross Profit	444,835.39

Expense	
Business Expenses	
Advertising fees	10,000.00
Insurance - Liability, D and O	5,400.00
Membership Dues	1,500.00
Postage, Mailing Service	50.00
Printing and Copying	50.00
Supplies	50.00
Total Business Expenses	17,050.00
Contract Services	
Staff Services- GF	10,000.00
Audit/Accounting Fees	11,500.00
Clay County EDC	5,000.00
Legal Fees	5,000.00
Total Contract Services	21,500.00
Event Security	
Events & Festivals	
5K Run July 4th	1,800.00
Events and Other	29,224.00
July Fourth Fireworks Event	7,500.00
Kiwanis Parade	1,800.00
Outside Event Security Reimburs	4,000.00
Outside Event Security Reimburs Seasonal Decorations	4,000.00 15,500.00
•	•
Seasonal Decorations	15,500.00
Seasonal Decorations Total Events & Festivals	15,500.00
Seasonal Decorations Total Events & Festivals Grant Contribution Expenses	15,500.00

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City of Keystone Heights Community Redevelopment Fund FY 22-23 Final Budget @ 4.2901

FY 2023/2024 Final Budget @4.2901

Benches/Trash Cans	10,000.00
Grant Contribution Expenses C/F Unfinish	15,000.00
Pavilion Outfitting&Furnishings	0.00
Rails to Trails	500.00
Streetscape Improvement C/F	75,000.00
Streetscape Improvement Continued	244,961.39
Total CIP expenses	346,461.39
Total Other Types of Expenses	346,461.39
Total Expense	444,835.39
Net Ordinary Income	0.00

Adopted 2023.09.25 Page 2 of 2

City of Keystone Heights Cemetery Fund FY 22-23 Final Budget @ 4.2901

	FY 2023/2024
	Final Budget
	@4.2901
Ordinary Income/Expense	
Income	
Burial Permit Income	3,000.00
Cell Tower Rent	14,866.60
Lot Sales	19,000.00
Oper Acct Perpetual Contribut	0.00
Veterans Memorial Pathway Inc	0.00
Total Income	36,866.60
Other Income	
CD Interest Income	250.00
Interest Income	100.00
Total Other Income	350.00
Net Other Income	350.00
Gross Profit	37,216.60
Expense	
Audit	5,650.00
Bank Charges	0.00
Capital Improvements	2,966.60
Computer Software Support	1,500.00
Equipment Purchase	500.00
Legal	
Deed Recording Fees	200.00
Legal Expense	2,000.00
Total Legal	2,200.00
Perpetual Care Contribution	7,200.00
Repairs	

Building Repairs

Veterans Memorial Pathway Exp

Total Repairs

Supplies

Utilities

Total Expense

Net Income

Salaries & Taxes

Equipment Repairs & Maintenance

Adopted 2023.09.25 Page 1 of 1

500.00 2,000.00

2,500.00

400.00 1,500.00

300.00

0.00

37,216.60

10,000.00

City of Keystone Heights Infrastructure Fund FY 22-23 Final Budget @ 4.2901

Income 312600 · STATE INCOME 222,690.0 361100 · INTEREST INCOME 361100A · BANK ACCOUNT INTEREST 4,072.0 361100B · CD INTEREST 1,412.2 361100 · INTEREST INCOME - Other 0.0 Carry Forward 200,000.0 Total 361100 · INTEREST INCOME 205,484.2 Total Income 428,174.2 Expense
361100 · INTEREST INCOME 361100A · BANK ACCOUNT INTEREST
361100A · BANK ACCOUNT INTEREST 4,072.0 361100B · CD INTEREST 1,412.2 361100 · INTEREST INCOME - Other 0.0 Carry Forward 200,000.0 Total 361100 · INTEREST INCOME 205,484.2 Total Income 428,174.2
361100B · CD INTEREST 1,412.2 361100 · INTEREST INCOME - Other 0.0 Carry Forward 200,000.0 Total 361100 · INTEREST INCOME 205,484.2 Total Income 428,174.2
361100 · INTEREST INCOME - Other 0.0 Carry Forward 200,000.0 Total 361100 · INTEREST INCOME 205,484.2 Total Income 428,174.2
Carry Forward 200,000.0 Total 361100 · INTEREST INCOME 205,484.2 Total Income 428,174.2
Carry Forward 200,000.0 Total 361100 · INTEREST INCOME 205,484.2 Total Income 428,174.2
Total 361100 · INTEREST INCOME 205,484.2 Total Income 428,174.2
Total Income 428,174.2
Expense
511.300 · OPERATING EXPENDITURES
511.301 · AUDIT/CPA 5,000.0
511.300 · OPERATING EXPENDITURES - Other 0.0
Total 511.300 · OPERATING EXPENDITURES 5,000.0
511.600 · CAPITAL OUTLAY
Planning- Right of Way 40,000.0
Road Sys Resurfacing Proj 230,696.2
Sidewalk Construction 7,500.0
511.600 · CAPITAL OUTLAY - Other 144,978.0
Total 511.600 · CAPITAL OUTLAY 423,174.2
66000 · Payroll Expenses
Total Expense 428,174.2
Net Income 0.0

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