



FY-23 BUDGET

City Of Waycross



All Funds Summary

All Funds	2022 Budget	2023 Budget	Difference	%
General Fund	\$ 15,395,761	\$ 15,295,797	\$ (99,964)	-0.6%
Water and Sewer Fund	\$ 7,021,500	\$ 7,177,000	\$ 155,500	2.2%
Waste Management Fund	\$ 2,446,548	\$ 2,662,647	\$ 216,099	8.8%
Hotel/Motel Tax Fund	\$ 472,000	\$ 475,000	\$ 3,000	0.6%
SPLOST 2014 Fund	\$ 2,040,000	\$ 1,600,000	\$ (440,000)	-21.6%
City Auditorium Fund	\$ 46,000	\$ 43,000	\$ (3,000)	-6.5%
TSPLOST 2018 Fund	\$ 7,610,000	\$ 6,200,000	\$ (1,410,000)	-18.5%
Regional TSPLOST 2018 Fund	\$ 745,000	\$ 550,000	\$ (195,000)	-26.2%
Fleet Fund	\$ 225,000	\$ 235,000	\$ 10,000	4.4%
Storm Water Fund	\$ 849,792	\$ 750,000	\$ (99,792)	-11.7%
Total	\$ 36,851,601	\$ 34,988,444	\$ (1,863,157)	-5.1%

General Fund*	\$ 15,295,797	43.72%
Water and Sewer Fund	\$ 7,177,000	20.51%
Waste Management Fund	\$ 2,662,647	7.61%
Hotel/Motel Tax Fund	\$ 475,000	1.36%
SPLOST 2008 Fund	\$ -	0.00%
SPLOST 2014 Fund	\$ 1,600,000	4.57%
City Auditorium Fund	\$ 43,000	0.12%
TSPLOST 2018 Fund	\$ 6,200,000	17.72%
Regional TSPLOST 2018 Fund	\$ 550,000	1.57%
Fleet Fund	\$ 235,000	0.67%
Storm Water Fund	\$ 750,000	2.14%
	\$ 34,988,444	

General Fund Summary

Revenues

General Fund Revenues	2022 Budget	2023 Budget	Difference	%
City Taxes & License	\$ 11,339,428	\$ 11,878,766	\$ 539,338	4.8%
Alcohol Wholesale Tax	\$ 320,000	\$ 320,000	\$ -	0.0%
Permits	\$ 75,000	\$ 79,200	\$ 4,200	5.6%
Intragovernmental Revenues	\$ 44,000	\$ 45,000	\$ 1,000	2.3%
Channel 10 Revenues	\$ 26,000	\$ -	\$ (26,000)	-100.0%
Miscellaneous Revenues	\$ 200,500	\$ 200,000	\$ (500)	-0.2%
Cemetery	\$ 147,000	\$ 145,000	\$ (2,000)	-1.4%
Interest Income	\$ 15,150	\$ 5,150	\$ (10,000)	-66.0%
Police Revenues	\$ 30,000	\$ 30,000	\$ -	0.0%
Fines & Forfeiture Revenues	\$ 267,300	\$ 270,000	\$ 2,700	1.0%
Miscellaneous Fees	\$ 31,300	\$ 35,300	\$ 4,000	12.8%
Reimbursable/Intra Fund	\$ 2,900,082	\$ 2,287,381	\$ (612,701)	-21.1%
Total	\$ 15,395,760	\$ 15,295,797	\$ (99,963)	-0.6%

Expenditures

General Fund Expenditures	2022 Budget	2023 Budget	Difference	%
Executive	\$ 990,931	\$ 1,101,646	\$ 110,715	11.2%
Finance	\$ 949,007	\$ 870,573	\$ (78,434)	-8.3%
Human Resource	\$ 296,912	\$ 325,632	\$ 28,720	9.7%
Police	\$ 4,863,484	\$ 4,898,654	\$ 35,170	0.7%
Fire	\$ 3,735,844	\$ 3,837,232	\$ 101,388	2.7%
Public Works*	\$ 1,710,717	\$ 1,786,455	\$ 75,738	4.4%
Community Improvement	\$ 801,312	\$ 802,560	\$ 1,248	0.2%
Street Lights	\$ 365,000	\$ 365,000	\$ -	0.0%
Engineering	\$ 1,239,797	\$ 894,380	\$ (345,417)	-27.9%
Non-Operating	\$ 442,756	\$ 413,665	\$ (29,091)	-6.6%
Total	\$ 15,395,760	\$ 15,295,797	\$ (99,963)	-0.6%

GENERAL FUND - REVENUES

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-31-1100	Current Year Adv Tax	3,505,951	3,513,570	3,525,428	3,422,515	3,705,766	3,705,766
100-31-1200	Prior Year Adv Tax	140,090	182,042	180,000	191,777	185,000	185,000
100-31-1310	Motor Vehicle/Mobile Homes	53,177	44,770	53,000	62,893	55,000	55,000
100-31-1315	Title Ad Valorem Tax - TAVT	213,711	319,224	330,000	191,338	330,000	330,000
100-31-1320	Title Ad Valorem Tax - AAVT	13,205	13,468	15,000	217	15,000	15,000
100-31-1350	Railroad Equipment Tax	104,933	117,787	115,000	119,459	125,000	125,000
100-31-1600	Real Estate Tax-Intangible	36,307	51,542	40,000	69,401	50,000	50,000
100-31-1700	Utility Franchise Tax	1,136,689	1,079,658	1,350,000	982,072	1,250,000	1,250,000
100-31-3100	Local Option Sales Tax	3,248,883	3,794,195	3,280,000	2,772,267	3,650,000	3,650,000
100-31-4100	Hotel/Motel Tax	245,373	244,876	252,000	208,103	267,000	267,000
100-31-4300	Mixed Drink Tax	15,899	21,886	23,000	8,191	23,000	23,000
100-31-4500	Energy Excise Tax	72,791	51,243	55,000	55,773	60,000	60,000
100-31-6100	Business License	822,370	890,085	900,000	790,801	900,000	900,000
100-31-6200	Insurance Tax	1,111,872	1,172,548	1,180,000	1,210,938	1,222,000	1,222,000
100-31-9100	Current Year Adv Tax Interest	32,569	38,912	41,000	19,437	41,000	41,000
	Total City Taxes	10,753,819	11,535,806	11,339,428	10,105,182	11,878,766	11,878,766
100-32-1100	Liquor & Wine Tax	83,010	63,601	65,000	53,263	65,000	65,000
100-32-1110	Beer Tax	239,440	259,587	255,000	184,173	255,000	255,000
	Alcohol Wholesale Tax	322,450	323,188	320,000	237,436	320,000	320,000
100-32-2120	Building Permits	53,725	78,227	50,000	40,864	55,000	55,000
100-32-2125	Fire Inspections Permits	68	112	1,000	56	500	500
100-32-2130	Plumbing Permits	5,432	6,367	5,500	4,281	5,500	5,500
100-32-2140	Electrical Permits	8,670	9,332	9,000	7,852	9,000	9,000
100-32-2160	Mechanical Permits	3,644	4,289	5,000	13,372	5,000	5,000
100-32-2175	Manufactured Home Permit	500	1,053	700	900	700	700
100-32-2220	House Moving Permits	0	0	0	0	0	0
100-32-2230	Signs Permits	4,070	2,640	3,500	2,630	3,500	3,500
100-32-2990	Miscellaneous Permits	2,852	0	300	0	0	0
	Total Code Enforcement	78,961	102,020	75,000	69,955	79,200	79,200
100-33-1100	Miscellaneous Receipts	12,247	705,647	10,000	1,680	10,000	10,000
100-33-3000	Housing Authority in Lieu of T	34,185	34,024	34,000	35,685	35,000	35,000
	Total Intergovernmental	46,432	739,671	44,000	37,365	45,000	45,000

GENERAL FUND - REVENUES							
Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF	2023 Budget Request	2023 CM Approved
100-34-1390	Variance Fees	240	391	300	120	300	300
100-34-1392	Rezoning Fees	1,458	1,670	1,500	1,000	1,500	1,500
100-34-1395	Sub-Division Fees	16	0	0	0		
100-34-1396	Miscellaneous Permits & Fees	49	1,620	1,500	275	1,500	1,500
100-34-1397	Demolition Permits	400	950	500	650	500	500
100-34-1398	Vacancy Inspection Fees	2,881	2,993	3,500	2,480	3,500	3,500
100-34-1400	Printing/Duplication Code, Zon	333	1,238	1,000	19	1,000	1,000
100-34-1910	Election Qualifying Fee	990	0	1,000	1,440	0	0
100-34-3110	Driveways & Culverts Revenue	38	573	1,000	0	1,000	1,000
100-34-6100	Animal Shelter Donations		11,667		0		
100-34-6110	Animal Shelter Adoption Fees	8,949	17,707	20,000	17,661	25,000	25,000
100-34-1399	Fire Fees			1,000	700	1,000	1,000
	Total Miscellaneous Fees	15,354	38,808	31,300	24,345	35,300	35,300
100-34-2101	Reimb: Board of Education SRO				0		
100-34-2901	Miscellaneous Police Fees	27,817	25,711	30,000	16,007	30,000	30,000
	Total Miscellaneous Police Revenue	31,842	25,711	30,000	16,007	30,000	30,000
100-34-9901	Channel 10 Broadcasting Fees	930	3,537	1,000	0	0	
100-34-9902	Channel 10 City Revenue	25,478	20,840	25,000	9,155		
100-34-9906	Channel 10 Video Tape Copies	6	0	0	269	0	0
	Total Channel 10 Revenue	26,414	24,377	26,000	9,424	0	0
100-34-9100	Sales: Cemetery Lots	67,775	98,000	75,000	93,450	85,000	85,000
100-34-9101	Interment Fees	61,225	53,600	62,000	50,750	60,000	50,000
100-34-9102	Monument & Transfer Fee	8,063	9,035	10,000	5,799	10,000	10,000
	Total Cemetery Revenue	137,063	160,635	147,000	149,999	155,000	145,000
100-35-1170	Municipal Court Fines & Forfe	186,024	197,981	255,000	138,788	255,000	255,000
100-35-1171	Municipal Court Probationary I	260	0	300	1,056	3,000	3,000
100-35-1172	Municipal Court Attorney Fees	9,689	4,590	12,000	2,464	12,000	12,000
	Total Fines & Forfeiture Revenue	195,973	202,572	267,300	142,308	270,000	270,000
100-36-1000	Cash-in-Bank Interest Earned	0	0	0	0	0	0
100-36-1011	Bond Deposit Interest	156	92	150	17	150	150
100-36-1500	Interest Public Funds	11,629	384	15,000	4,280	5,000	5,000
	Total Interest Income	11,785	476	15,150	4,297	5,150	5,150
100-38-1000	Rental Income	0	0	0	0	0	0
100-38-2000	Humane Society Revenue (Cou	105,000	128,333	140,500	105,000	140,000	140,000
100-38-9000	Miscellaneous Receipts	15,093	18,378	20,000	487,130	20,000	20,000
100-38-9900	Surplus Property Sales	39,715	84,972	40,000	7,530	40,000	40,000
	Total Miscellaneous Revenue	159,808	231,684	200,500	599,661	200,000	200,000
100-39-1000	Transfer In				41,512		
100-39-1200	Reimb: Water & Sewer Fund	1,945,280	1,945,280	1,920,000	1,440,000	1,627,381	1,627,381
100-39-1207	Reimb: Waste Management	288,794	299,660	325,000	243,750	365,000	365,000
100-39-1211	Reimb: WM-Dumpster	165,000	175,000	185,000	138,750	220,000	220,000
100-39-1218	Reimb: Storm Water			470,082	352,562	75,000	75,000
	Total Reimbursements	2,424,919	2,419,940	2,900,082	2,216,574	2,287,381	2,287,381
	TOTAL GENERAL FUND REVENUES	14,067,758	15,804,888	15,395,760	13,612,552	15,305,797	15,295,797

GENERAL FUND - EXECUTIVE DIVISION

MAYOR

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-1-310-30-1100	Salaries	6,439	8,966	10,801	7,367	12,600	12,600
100-51-1-310-30-2200	Social Security	561	780	826	563	964	964
100-51-1-310-30-2400	Retirement	1,329	1,446	1,735	1,156	2,024	2,024
100-51-1-310-30-2700	Worker's Comp	2,629	1,818	2,000	1,333	2,000	2,000
	Personal Services	10,959	13,010	15,362	10,420	17,587	17,587
100-52-1-310-30-1200	Professional Services			15,000	0	15,000	15,000
100-52-1-310-30-3100	Liability Insurance	1,507	1,588	1,809	1,198	2,165	2,165
100-52-1-310-30-3200	Communication	489	726	600	1,755	600	600
100-52-1-310-30-3500	Business Travel	649	0	4,000	1,088	4,000	4,000
100-52-1-310-30-3600	Dues & Subscription	856	783	1,500	492	1,500	1,500
100-52-1-310-30-3700	Business Training	1,413	1,420	4,000	1,711	4,000	4,000
100-53-1-310-30-1100	General Operating	3,569	3,886	6,000	5,833	6,000	6,000
100-57-1-310-30-9000	Contingency	811	1,964	2,000	343	2,000	2,000
	Operating Expenses	9,293	10,365	34,909	12,420	35,265	35,265
TOTAL MAYOR		20,252	23,375	50,271	22,840	52,852	52,852

COMMISSIONERS

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-1-110-31-1100	Salaries	33,489	29,889	39,000	25,733	48,000	48,000
100-51-1-110-31-2200	Social Security	3,365	2,755	2,984	1,969	3,672	3,672
100-51-1-110-31-2400	Retirement	4,920	4,818	6,263	4,176	7,709	7,709
100-51-1-110-31-2700	Worker's Comp	13,146	9,091	10,000	6,667	10,000	10,000
	Personal Services	54,920	46,553	58,247	38,544	69,381	69,381
100-52-1-110-31-3100	Liability Insurance	3,773	4,000	4,685	3,123	5,352	5,352
100-52-1-110-31-3510	Travel/Train Dist#1	325	760	10,000	163	10,000	10,000
100-52-1-110-31-3520	Travel/Train Dist#2	2,191	875	10,000	2,862	10,000	10,000
100-52-1-110-31-3530	Travel/Train Dist#3	3,382	425	10,000	3,645	10,000	10,000
100-52-1-110-31-3540	Travel/Train Dist#4	2,038	0	10,000	163	10,000	10,000
100-52-1-110-31-3550	Travel/Train Dist#5	4,039	875	10,000	3,390	10,000	10,000
100-52-1-110-31-3600	Dues & Subscription	4,308	4,570	5,000	1,337	5,000	5,000
100-53-1-110-31-1100	General Operating	23,887	10,893	8,000	2,389	8,000	8,000
100-57-1-110-31-9000	Contingency	6,909	615	7,000	385	7,000	7,000
	Operating Expenses	50,853	23,013	74,685	17,458	75,352	75,352
TOTAL COMMISSIONERS		105,772	69,565	132,932	56,002	144,733	144,733

GENERAL FUND - EXECUTIVE DIVISION

ELECTIONS

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-52-1-530-73-1200	Professional Services	34,764	40	15,000	16,424	10,000	10,000
100-53-1-530-73-1100	General Operating						
TOTAL ELECTIONS		34,764	40	15,000	16,424	10,000	10,000

CITY ATTORNEY

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-52-1-530-74-1200	Professional Services	135,800	130,037	158,000	102,695	130,000	130,000
TOTAL CITY ATTORNEY		135,800	130,037	158,000	102,695	130,000	130,000

CITY AUDITOR

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-52-1-560-75-1200	Professional Services	37,825	33,000	31,000	24,000	35,000	35,000
TOTAL CITY AUDITOR		37,825	33,000	31,000	24,000	35,000	35,000

MUNICIPAL COURT JUDGE

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-52-2-650-76-1200	Professional Services	68,365	82,388	73,000	49,347	72,000	72,000
TOTAL MUNICIPAL COURT JUDGE		68,365	82,388	73,000	49,347	72,000	72,000

TAX COMMISIONER

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-52-1-545-77-1200	Professional Services	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL TAX COMMISIONER		30,000	30,000	30,000	30,000	30,000	30,000

GENERAL FUND - EXECUTIVE DIVISION

CITY MANAGER

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-1-320-32-1100	Salaries	162,484	146,441	164,721	99,989	183,660	183,660
100-51-1-320-32-2100	Health Insurance	15,149	14,851	13,292	9,281	14,430	14,430
100-51-1-320-32-2101	Life Insurance	622	422	425	283	433	433
100-51-1-320-32-2200	Social Security	11,971	10,718	12,601	7,414	14,050	14,050
100-51-1-320-32-2400	Retirement	25,653	25,456	25,456	17,097	26,027	26,027
100-51-1-320-32-2700	Workers' Comp. Ins.	7,887	5,455	6,000	4,000	10,000	10,000
	Personal Services	223,767	203,343	222,496	138,065	248,600	248,600
100-52-1-320-32-1200	Professional Services	0	2,185	6,000	0	6,000	6,000
100-52-1-320-32-2320	Lease Purchase	157	156	200	49	200	200
100-52-1-320-32-3100	Liability Insurance	2,264	2,400	2,811	1,874	3,211	3,211
100-52-1-320-32-3200	Communication	1,840	1,427	3,000	1,274	3,000	3,000
100-52-1-320-32-3500	Business Travel	1,962	47	5,000	1,018	5,000	5,000
100-52-1-320-32-3600	Dues & Subscriptions	1,624	445	1,800	1,696	1,800	1,800
100-52-1-320-32-3700	Business Training	1,603	3,309	4,700	760	5,000	5,000
100-53-1-320-32-1100	General Operating	8,933	4,777	15,000	2,253	10,000	10,000
100-57-1-320-32-9000	Contingency	4,339	25,876	27,000	7,804	27,000	27,000
	Operating Expenses	25,196	40,622	65,511	16,728	61,211	61,211
TOTAL CITY MANAGER		248,963	243,964	288,007	154,793	309,811	309,811

Channel 10/Information Technology

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-1-570-33-1100	Salaries	79,194	79,503	78,569	59,511		
100-51-1-570-33-1300	Overtime	2,726	2,592	2,800	1,056		
100-51-1-570-33-2100	Health Insurance	7,574	7,426	6,961	4,640		
100-51-1-570-33-2101	Life Insurance	248	172	172	114		
100-51-1-570-33-2200	Social Security	5,817	6,014	6,225	4,630		
100-51-1-570-33-2400	Retirement	12,347	12,650	12,650	8,412		
100-51-1-570-33-2700	Workers' Comp. Ins.	5,258	3,636	4,000	2,667		
	Personal Services	114,402	111,993	111,377	81,031	0	0
100-52-1-570-33-1200	Professional Services					212,249	212,249
100-52-1-570-33-1300	Maint./Tech. Service	40,855	96,513	57,000	52,123	57,000	57,000
100-52-1-570-33-2320	Lease Payments						
100-52-1-570-33-3100	Liability Insurance	2,262	2,388	2,746	1,831		
100-52-1-570-33-3200	Communication	1,725	1,039	2,500	449		
100-52-1-570-33-3500	Business Travel	1,333	0	900	0		
100-52-1-570-33-3700	Business Training	25	75	200	0		
100-53-1-570-33-1100	General Operating	540	769	1,000	588		
100-53-1-570-33-1270	Gas	0	23	500	42		
100-53-1-570-33-1600	Small Equipment	0	281	500	0		
	Operating Expense	46,740	101,088	65,346	55,032	269,249	269,249
100-54-1-570-33-2400	Computers/Printers	207	236				
100-54-1-570-33-2450	IT Computers/Equipm	12,912	14,872	16,000	13,302	18,000	18,000
100-54-1-570-33-2500	Equipment	8,412	15,920	20,000	10,812	30,000	30,000
	Capital Outlay	21,531	31,028	36,000	24,114	48,000	48,000
TOTAL CHANNEL 10/IT OPERATIONS		182,673	244,109	212,723	160,177	317,249	317,249
TOTAL EXECUTIVE DIVISION		864,415	856,478	990,932	616,277	1,101,646	1,101,646

GENERAL FUND - FINANCE

Administration

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-1-515-34-1100	Salaries	160,424	167,457	189,624	92,026	191,488	191,488
100-51-1-515-34-1300	Overtime	978	1,307	1,000	442	1,000	1,000
100-51-1-515-34-2100	Health Insurance	30,297	29,703	27,843	18,562	28,860	28,860
100-51-1-515-34-2101	Life Insurance	645	446	491	340	512	512
100-51-1-515-34-2200	Social Security	11,935	12,288	15,262	6,763	14,725	14,725
100-51-1-515-34-2400	Retirement	26,529	26,871	29,567	20,302	30,753	30,753
100-51-1-515-34-2700	Worker's Comp. Ins.	10,516	7,273	8,000	5,333	8,000	8,000
	Personal Services	246,275	245,345	271,787	143,768	275,339	275,339
100-52-1-515-34-1300	Maint./Tech. Service	0	0	500	0	500	500
100-52-1-515-34-2320	Lease Purchase	1,500	2,022	1,750	345	750	750
100-52-1-515-34-3100	Liability Insurance	3,018	3,200	3,748	2,499	4,282	4,282
100-52-1-515-34-3200	Communication	3,949	6,493	3,500	5,080	4,000	2,500
100-52-1-515-34-3300	Advertising	1,000	1,512	1,000	861	1,200	3,500
100-52-1-515-34-3400	Municipal Code Supp.	7,839	2,819	6,000	11,252	6,000	6,000
100-52-1-515-34-3500	Business Travel	2,306	0	4,000	115	4,000	4,000
100-52-1-515-34-3600	Dues & Subscriptions	190	285	600	10	600	600
100-52-1-515-34-3700	Business Training	2,082	2,123	4,000	645	4,500	4,500
100-53-1-515-34-1100	General Operating	3,457	6,996	4,500	3,496	4,500	4,500
100-53-1-580-34-1100	Record Management	1,500	1,500	1,500	1,125	1,500	1,500
	Operating Expenses	26,842	26,950	31,098	25,427	31,832	32,632
100-54-1-515-34-2300	Furniture & Equipment	0	0	0	0	0	0
100-54-1-515-34-2500	Equipment	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
TOTAL ADMINISTRATION		273,117	272,295	302,885	169,195	307,171	307,971

NOTES: FY 2023

100-52-1-515-34-2320 Lease Purchase

Note: (1) Copier machine lease shared with Accounting

Monthly payment \$62.50 x 12= \$750

GENERAL FUND - FINANCE

Purchasing

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-1-517-49-1100	Salaries	132,129	140,928	146,947	100,926	124,581	124,581
100-51-1-517-49-1300	Overtime	892	3,033	2,500	776	1,000	1,000
100-51-1-517-49-2100	Health Insurance	22,723	22,277	20,882	13,922	21,645	21,645
100-51-1-517-49-2101	Life Insurance	504	372	380	260	338	338
100-51-1-517-49-2200	Social Security	9,778	10,460	11,433	7,575	9,845	9,845
100-51-1-517-49-2400	Retirement	20,709	22,408	22,912	15,733	20,508	20,508
100-51-1-517-49-2700	Workers' Comp. Ins.	7,887	5,455	6,000	4,000	6,000	6,000
100-51-1-517-49-2900	Health Savings Accour	3,713		0	0		
	Personal Services	198,334	204,932	211,054	143,192	183,916	183,916
100-52-1-517-49-2320	Lease Purchase	3,902	6,103	4,500	2,927	3,902	3,902
100-52-1-517-49-3100	Liability Insurance	4,522	4,763	5,427	3,618	6,495	6,495
100-52-1-517-49-3200	Communication	3,031	2,553	3,300	1,890	3,300	3,300
100-52-1-517-49-3300	Advertising	1,082	841	3,500	743	3,500	3,500
100-52-1-517-49-3500	Business Travels	1,316	0	2,500	894	3,000	3,000
100-52-1-517-49-3600	Dues & Subscriptions	688	593	750	617	750	750
100-52-1-517-49-3700	Business Training	373	598	2,000	300	2,000	2,000
100-53-1-517-49-1100	General Operating	3,762	4,158	2,800	3,093	2,800	2,800
100-53-1-517-49-1270	Gas	308	73	500	0	500	500
100-55-1-517-49-1300	Garage M & R	300	798	500	51	500	500
	Operating Expenses	19,285	20,481	25,777	14,134	26,747	26,747
100-54-1-517-49-2200	Vehicle Purchase						
100-54-1-517-49-2300	Furniture/Fixtures						
100-54-1-517-49-2400	Computer/Printer						
100-54-1-517-49-2500	Equipment						
	Capital Outlay	0	0	0	0	0	0
TOTAL PURCHASING		217,620	225,413	236,831	157,325	210,663	210,663

NOTES: FY 2023

100-52-4-200-52-2320 Lease Purchase

Note: (1) 2018 Ford Fusion \$17,665.00 @ 3.98% for 5yrs
 Monthly pymnt Est \$325.17 x 12 = \$3,902.00 Paid in Full 10.2023

GENERAL FUND - FINANCE

Accounting

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-1-535-67-1100	Salaries	152,220	124,637	192,106	97,076	191,488	191,488
100-51-1-535-67-1300	Overtime	7,070	4,024	6,000	3,038	6,000	6,000
100-51-1-535-67-2100	Health Insurance	37,871	37,129	34,804	23,203	36,075	36,075
100-51-1-535-67-2101	Life Insurance	657	502	502	341	512	512
100-51-1-535-67-2200	Social Security	9,030	9,220	15,155	7,492	15,108	15,108
100-51-1-535-67-2400	Retirement	27,025	30,161	30,188	20,568	30,753	30,753
100-51-1-535-67-2700	Workers' Comp Insura	13,146	9,091	10,000	6,667	10,000	10,000
100-51-1-535-67-2900	Health Savings Accour	6,188		0	0		
	Personal Services	253,208	214,764	288,755	158,384	289,937	289,937
100-52-1-535-67-2320	Lease Purchase Payme	1,615	2,022	60,750	265	59,750	750
100-52-1-535-67-3100	Liability Insurance	3,773	4,000	4,686	3,123	5,352	5,352
100-52-1-535-67-3200	Communication	28,895	29,458	31,000	22,733	31,000	31,000
100-52-1-535-67-3500	Business Travel	2,306	0	3,500	0	4,000	4,000
100-52-1-535-67-3600	Dues & Subscriptions	138	45	500	0	500	500
100-52-1-535-67-3700	Business Training	744	985	3,200	299	3,500	3,500
100-53-1-535-67-1100	General Operating	16,900	13,428	16,900	16,545	16,900	16,900
	Operating Expenses	54,371	49,938	120,536	42,965	121,002	62,002
100-54-1-535-67-2300	Furniture & Fixtures				0		
100-54-1-535-67-2500	Equipment				0		
	Capital Outlay	0	0	0	0	0	0
TOTAL ACCOUNTING		307,579	264,702	409,291	201,350	410,939	351,939
TOTAL FINANCE		798,316	762,410	949,007	527,870	928,773	870,573

GENERAL FUND - HUMAN RESOURCES							
Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-1-540-36-1100	Salaries	101,026	96,610	142,898	84,178	154,891	154,891
100-51-1-540-36-1300	Overtime	4,066	1,447	500	304	600	600
100-51-1-540-36-2100	Health Insurance	22,723	22,277	20,882	13,922	21,645	21,645
100-51-1-540-36-2101	Life Insurance	527	372	370	253	425	425
100-51-1-540-36-2200	Social Security	7,332	6,781	10,970	6,416	11,884	11,884
100-51-1-540-36-2400	Retirement	21,774	22,365	22,281	15,300	24,875	24,875
100-51-1-540-36-2700	Worker's Comp. Ins.	7,892	5,455	6,000	4,000	6,000	6,000
100-51-1-540-36-2900	Health Savings Account	3,713	0	0	0	0	0
100-51-1-540-36-2910	Wellness Program	25,653	19,767	35,000	13,716	25,000	25,000
100-51-1-540-36-2920	Employee Incentive	4,491	3,442	5,000	2,431	4,500	4,500
100-51-1-540-36-2930	Stay In School Program	69		100	0		
	Personal Services	199,265	178,515	244,001	140,519	249,821	249,821
100-52-1-540-36-1200	Professional Services	0	8,945	2,500	3,765	6,000	6,000
100-52-1-540-36-1300	Maint./Tech. Service	35,639	43,520	35,400	29,286	50,000	50,000
100-52-1-540-36-2320	Lease Payments	157	156	1,100	49	0	0
100-52-1-540-36-3100	Liability Insurance	2,662	2,894	2,811	1,874	3,211	3,211
100-52-1-540-36-3200	Communication	1,829	2,274	1,000	954	2,100	1,000
100-52-1-540-36-3300	Advertising	33	0	1,000	834	500	500
100-52-1-540-36-3500	Business Travel	1,531	877	3,300	616	2,000	2,000
100-52-1-540-36-3600	Dues & Subscriptions	185	155	400	345	1,100	1,100
100-52-1-540-36-3700	Business Training	705	1,810	400	1,704	6,500	6,500
100-53-1-540-36-1100	General Operating	4,081	5,382	5,000	2,758	5,500	5,500
	Operating Expenses	46,821	66,237	52,911	42,184	76,911	75,811
100-54-1-540-36-2300	Furniture/Fixtures						
100-54-1-540-36-2400	Computer/Printers						
100-54-1-540-36-2500	Equipment						
	Capital Outlay	0	0	0	0	0	0
TOTAL HUMAN RESOURCES		246,086	244,751	296,912	182,704	326,732	325,632

NOTES: FY 2023

100-51-1-540-36-2100 Health Insurance
 Jordan is the only one on our insurance

100-52-1-540-36-1200 Professional Services
 Asking for extra to cover the cost of covid tests- wasn't originally budgeted for

100-52-1-540-36-1300 Maint./Tech. Service
 Adding ADP's onboarding/employee reviews for \$6,000/yr

100-52-1-540-36-3200 Communication
 Added cellphone for director

100-52-1-540-36-3600 Dues & Subscriptions
 SHRM/GLGPA/Newspaper/drug free workplace

100-52-1-540-36-3700 Business Training
 Need additional funds for training for 3 people/shrm certification

**Internal Service Funds
Liability Insurance Fund 600**

Account #	Revenue Source	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
600-34-9200	All Funds Contribution	305,005	350,692	363,171	243,980	435,703	435,703
600-38-9000	Liability Misc. Revenue	14,452	27,954		5,162		
TOTAL LIABILITY REVENUE		319,456	378,646	363,171	249,142	435,703	435,703

Expenditures	Account Number	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
600-52-9-020-11-3100	Premium Auto	117,253	175,061	141,100	165,942	170,920	170,920
600-52-9-021-11-3100	Premium Liability	124,415	163,886	162,553	60,111	61,914	61,914
600-52-9-022-11-3100	Premium Property	36,312	77,291	44,518	172,688	177,869	177,869
600-52-9-023-11-3100	Claims Payment	33,983	29,452	15,000	12,728	25,000	25,000
TOTAL LIABILITY EXPENDITURES		311,963	445,690	363,171	411,469	435,703	435,703

Health Insurance Fund 601

Account #	Revenue Source	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
601-38-9000	City Premium	1,587,297	1,547,843	1,420,000	946,891	1,412,000	1,412,000
601-38-9001	Miscellaneous Revenue	268,952	25,634	10,000	4,955	5,000	5,000
601-38-9010	Employee Premiums	395,975	441,294	435,000	347,900	445,000	445,000
601-38-9020	Retirees	2,135				5,000	5,000
601-38-9030	City Life Insurance	30,238	21,593	19,000	16,190	23,000	23,000
601-38-9040	UMR Stop/Loss Reims	161,118	18,880				
601-38-9050	Voluntary Premiums	52,228	77,802	85,000	57,029	90,000	90,000
601-38-9060	Health Savings Account	250,000					
TOTAL HEALTH INS REVENUE		2,747,943	2,133,045	1,969,000	1,372,964	1,980,000	1,980,000

Expenditures	Account Number	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
601-52-9-024-12-1010	MMSI Insurance Claim	0					
601-52-9-025-12-1030	Insurance Fee	2,688,927	1,922,757	1,852,000	1,019,053	1,855,000	1,855,000
601-52-9-024-12-1040	Administration Fee	35,586	8,823	12,000	6,129	12,000	12,000
601-52-9-024-12-1050	UMR Stop/Loss Reinsu	235,862					
601-52-9-024-12-1060	Broker Fees	29,810					
601-52-9-025-12-3100	City Life Insurance	23,102	22,122	20,000	9,779	23,000	23,000
601-52-9-025-12-3400	Voluntary Prem. Emplo	61,069	100,760	85,000	44,470	90,000	90,000
601-52-9-025-12-3500	Pori Fees/Transition Fe	1,119					
601-52-9-025-12-3600	Health Savings Account		-123,824				
TOTAL HEALTH INS EXPENDITURES		3,075,476	1,930,638	1,969,000	1,079,430	1,980,000	1,980,000

Retirement Fund 602

Account #	Revenue Source	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
602-38-9000	Retirement Contribution	1,209,514	1,270,582	1,300,225	896,198	1,317,490	1,317,490
TOTAL RETIREMENT REVENUE		1,209,514	1,270,582	1,300,225	896,198	1,317,490	1,317,490

Expenditures	Account Number	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
602-38-9000	Retirement Payments	1,201,300	1,265,356	1,300,225	1,047,674	1,317,490	1,317,490
TOTAL RETIREMENT EXPENDITURES		1,201,300	1,265,356	1,300,225	1,047,674	1,317,490	1,317,490

Worker's Compensation Fund 603

Account #	Revenue Source	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
603-38-9000	Miscellaneous Revenue	642,006					
603-39-1000	All Funds Contribution	560,001	400,000	440,000	296,000	440,000	440,000
TOTAL WORKERS COMP REVENUE		1,202,007	400,000	440,000	296,000	440,000	440,000

Expenditures	Account Number	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
603-52-9-023-18-3100	Expend for all Claims	371,303	413,931	325,000	202,662	35,000	35,000
603-52-9-025-12-1030	Premiums				195,063	400,000	400,000
603-52-9-027-18-1100	Administration Cost	105,377	115,487	115,000	23,688	5,000	5,000
TOTAL WORKERS COMP EXPENDITURES		476,681	529,418	440,000	421,413	440,000	440,000

The City is now fully insured but still has a few claims that need to be closed with Corvel.

GENERAL FUND - POLICE

Administration

		2020	2021	2022	2022	2023	2023
	Description	Actual	Actual	Budget	Actual AS OF 03.31.22	Budget Request	CM Approved
100-51-3-210-38-1100	Salaries	408,689	397,281	403,447	294,640	415,322	415,322
100-51-3-210-38-1300	Overtime	2,328	1,513	4,000	2,336	4,000	4,000
100-51-3-210-38-2100	Health Insurance	53,020	51,980	48,725	32,484	50,505	50,505
100-51-3-210-38-2101	Life Insurance	1,551	1,045	1,045	718	1,111	1,111
100-51-3-210-38-2200	Social Security	29,631	28,457	31,170	21,790	32,078	32,078
100-51-3-210-38-2400	Retirement	63,944	62,906	62,906	43,196	66,701	66,701
100-51-3-210-38-2700	Workers' Comp. Ins.	21,033	12,727	14,000	9,333	14,000	14,000
100-51-3-210-38-2900	Health Savings Account	8,663		0	0	0	0
	Personal Services	588,860	555,910	565,293	404,497	583,718	583,718
100-52-3-210-38-1200	Professional Services	15,583	20,442	10,000	3,808	10,000	7,000
100-52-3-210-38-1300	Maint./Tech. Service	1,005	300	500	0	500	500
100-52-3-210-38-2200	Repairs/Maint. Bldg.	783	2,000	2,000	0	2,000	2,000
100-52-3-210-38-3100	Liability Insurance	9,799	10,326	11,791	7,861	14,060	14,060
100-52-3-210-38-3200	Communication	2,246	2,206	5,344	1,570	2,500	2,500
100-52-3-210-38-3500	Business Travel	4,639	2,986	6,000	4,923	6,000	6,000
100-52-3-210-38-3600	Dues & Subscriptions	1,894	5,673	1,500	1,159	1,500	1,500
100-52-3-210-38-3700	Business Training	2,285	863	5,000	2,803	5,000	5,000
100-53-3-210-38-1100	General Operating	5,411	1,906	2,500	1,481	2,500	2,500
100-53-3-210-38-1270	Gas	5,081	7,478	6,000	6,792	10,000	10,000
100-53-3-210-38-1700	Uniforms	1,380	1,232	2,000	1,908	2,000	2,000
100-55-3-210-38-1300	Garage M & R	2,795	3,143	2,500	939	2,000	2,000
	Operating Expenses	52,900	58,553	55,135	33,244	58,060	55,060
100-54-3-210-38-2200	Vehicle Purchase	0	0	0	0	0	0
100-54-3-210-38-2300	Furniture & Fixture	0	0	0	0	0	0
100-54-3-210-38-2400	Computers/Printers	0	0	0	0	0	0
100-54-3-210-38-2500	Equipment	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
	TOTAL ADMINISTRATION	641,760	614,463	620,428	437,740	641,778	638,778

NOTES: FY 2023

100-51-3-210-38-1300 Overtime
 Need more admin hours for coverage
 100-53-3-210-38-1270 Gas
 Cost Increase

GENERAL FUND - POLICE

Criminal Investigation

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-3-221-39-1100	Salaries	247,605	334,588	359,235	211,489	377,102	377,102
100-51-3-221-39-1300	Overtime	7,768	7,918	10,000	886	4,000	4,000
100-51-3-221-39-2100	Health Insurance	75,743	59,406	55,686	37,124	57,720	57,720
100-51-3-221-39-2101	Life Insurance	1,842	911	929	639	1,008	1,008
100-51-3-221-39-2200	Social Security	18,427	24,664	28,246	15,542	29,154	29,154
100-51-3-221-39-2400	Retirement	75,761	54,938	56,070	38,501	60,563	60,563
100-51-3-221-39-2700	Workers' Comp. Ins.	26,291	14,545	16,000	10,667	16,000	16,000
100-51-3-221-39-2900	Health Savings Account	12,376		0	0		
	Personal Services	465,813	496,970	526,167	314,848	545,547	545,547
100-52-3-221-39-1200	Professional Services	9,395	3,179	9,210	5,261	9,210	9,210
100-52-3-221-39-1300	Maint./Tech. Service	5,815	1,598	1,500	1,752	2,100	1,500
100-52-3-221-39-2200	Repairs/Maint. Bldg.	497		1,000	14	500	500
100-52-3-221-39-3100	Liability Insurance	16,579	12,702	14,472	9,648	17,320	17,320
100-52-3-221-39-3200	Communication	8,303	18,423	11,540	7,678	5,000	5,000
100-52-3-221-39-3500	Business Travel	2,745	3,633	2,500	1,432	2,500	2,500
100-52-3-221-39-3600	Dues & Subscriptions	0	153	500	0	250	250
100-52-3-221-39-3700	Business Training	3,985	988	2,000	1,890	2,000	2,000
100-53-3-221-39-1100	General Operating	8,275	5,015	4,500	4,130	5,300	4,500
100-53-3-221-39-1110	Chemicals	0		500	0	250	250
100-53-3-221-39-1230	Utilities	3,784	4,371	5,000	3,370	5,000	5,000
100-53-3-221-39-1270	Gas	8,495	9,011	10,500	8,132	10,500	10,500
100-53-3-221-39-1600	Small Equipment	8,689	1,592	1,000	70	500	500
100-53-3-221-39-1700	Uniforms	4,661	6,954	2,000	1,819	1,800	1,800
100-55-3-221-39-1300	Garage M & R	4,034	7,317	3,000	3,073	4,000	4,000
	Operating Expenses	85,257	74,935	69,222	48,269	66,230	64,830
100-54-3-221-39-2200	Vehicle Purchase	0	0	0	0	0	0
100-54-3-221-39-2300	Furniture /Fixtures	0	0	0	0	0	0
100-54-3-221-39-2400	Computers/Printers	0	0	0	0	0	0
100-54-3-221-39-2500	Equipment	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
TOTAL CRIMINAL INVESTIGATION		551,070	571,905	595,389	363,117	611,777	610,377

NOTES: FY 2023

100-51-3-221-39-1300 Overtime

Decrease is due to Special Operations being removed from this department.

GENERAL FUND - POLICE

Uniform Patrol

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
	Salaries	1,380,129	1,245,866	1,360,208	911,333	1,334,148	1,334,148
100-51-3-223-40-1300	Overtime	88,078	86,281	95,000	79,672	95,000	95,000
100-51-3-223-40-2100	Health Insurance	249,951	245,049	229,706	153,137	238,095	238,095
100-51-3-223-40-2101	Life Insurance	5,278	3,437	3,509	2,411	3,551	3,551
100-51-3-223-40-2200	Social Security	106,053	95,152	111,323	73,691	109,330	108,947
100-51-3-223-40-2400	Retirement	216,858	207,487	212,087	145,633	219,611	219,611
100-51-3-223-40-2700	Workers' Comp. Ins.	86,761	60,000	66,000	44,000	66,000	66,000
100-51-3-223-40-2900	Health Savings Account	40,842		0	0	0	0
	Personal Services	2,173,949	1,943,273	2,077,834	1,409,878	2,065,735	2,065,352
100-52-3-223-40-1200	Professional Services	6,995	7,422	7,000	6,483	7,000	7,000
100-52-3-223-40-1300	Maint./Tech. Service	4,661	3,486	3,500	925	3,500	3,500
100-52-3-223-40-2320	Lease Payments	16,368	16,368	16,368	16,368	0	0
100-52-3-223-40-3100	Liability Insurance	80,603	84,691	95,453	63,635	116,320	116,320
100-52-3-223-40-3200	Communication	21,401	15,356	21,855	12,988	10,000	10,000
100-52-3-223-40-3500	Business Travel	3,142	2,902	3,000	2,795	2,500	2,500
100-52-3-223-40-3600	Dues & Subscriptions	137	100	0	0	0	0
100-52-3-223-40-3700	Business Training	2,300	3,800	3,500	2,662	3,000	3,000
100-53-3-223-40-1100	General Operating	5,683	5,271	5,000	4,742	5,000	5,000
100-53-3-223-40-1110	Chemicals	2,115	2,793	3,000	40	1,500	1,500
100-53-3-223-40-1270	Gas	65,459	85,117	85,000	74,258	95,000	90,000
100-53-3-223-40-1600	Small Equipment	27,582	29,115	14,000	13,920	14,000	14,000
100-53-3-223-40-1700	Uniforms	12,166	12,147	14,000	14,053	14,000	14,000
100-55-3-223-40-1300	Garage M & R	34,129	43,679	39,000	35,030	41,000	41,000
	Operating Expenses	282,739	312,246	310,676	247,898	312,820	307,820
100-54-3-223-40-2200	Vehicle Purchase	0	0	0	0	0	0
100-54-3-223-40-2400	Computers/Printers	0	0	0	0	0	0
100-54-3-223-40-2500	Equipment	0	0	10,000			
	Capital Outlay	0	0	10,000	0	0	0
TOTAL UNIFORM PATROL		2,456,688	2,255,518	2,398,510	1,657,776	2,378,555	2,373,173

NOTES: FY 2023

- 100-53-3-223-40-1270 Gas Cost Increase
- 100-55-3-223-40-1300 Garage M & R Cost Increase

GENERAL FUND - POLICE

Support Services

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-3-224-41-1100	Salaries	287,686	326,033	364,343	253,477	365,274	365,274
100-51-3-224-41-1300	Overtime	6,062	2,729	5,000	3,754	5,000	5,000
100-51-3-224-41-2100	Health Insurance	83,317	81,683	76,569	51,046	79,365	79,365
100-51-3-224-41-2101	Life Insurance	1,177	908	908	623	937	937
100-51-3-224-41-2200	Social Security	20,636	22,821	28,255	17,731	28,326	28,326
100-51-3-224-41-2400	Retirement	50,278	56,809	56,809	39,009	58,663	58,663
100-51-3-224-41-2700	Workers' Comp. Ins.	31,549	21,818	24,000	16,000	24,000	24,000
100-51-3-224-41-2900	Health Savings Account	13,614		0	0	0	0
	Personal Services	494,319	512,801	555,884	381,639	561,565	561,565
100-52-3-224-41-1200	Professional Services	1,982	561	1,500	850	1,500	1,500
100-52-3-224-41-1300	Maint./Tech. Service	4,014	8,552	8,000	7,133	10,700	8,000
100-52-3-224-41-2200	Repairs/Maint. Bldg.	2,010	3,614	1,500	570	1,500	1,500
100-52-3-224-41-2320	Lease Payments	97,723	6,243	8,500	2,092	8,000	8,000
100-52-3-224-41-3100	Liability Insurance	9,056	4,763	11,244	7,496	12,846	12,846
100-52-3-224-41-3200	Communication	10,658	9,778	14,707	8,931	31,600	31,600
100-52-3-224-41-3500	Business Travel	1,779	519	2,500	637	2,000	2,000
100-52-3-224-41-3600	Dues & Subscriptions	55	398	430	18	300	300
100-52-3-224-41-3700	Business Training	2,951	462	2,000	385	1,500	1,500
100-53-3-224-41-1100	General Operating	16,170	14,659	14,000	11,441	14,000	14,000
100-53-3-224-41-1230	Utilities	23,013	25,615	26,500	22,004	30,500	28,000
100-53-3-224-41-1600	Small Equipment	826	1,000	1,000	983	1,000	1,000
100-53-3-224-41-1700	Uniforms	786	2,000	2,000	1,777	2,000	2,000
	Operating Expenses	171,023	78,162	93,881	64,317	117,446	112,246
100-54-3-224-41-2200	Vehicle Purchase	0	0	0	0	0	0
100-54-3-224-41-2300	Furniture /Fixtures	0	0	0	0	0	0
100-54-3-224-41-2500	Equipment	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
TOTAL SUPPORT SERVICES		665,341	590,963	649,765	445,957	679,010	673,810

Notes FY2023:

- 100-52-3-224-41-1300 Maint./Tech. Service
Includes copy machine, pringers, finger printing.
- 100-52-3-224-41-3200 Communication
Includes all cell phones from all departments.
- 100-53-3-224-41-1230 Utilities
The budget is based on actual for FY2022.

GENERAL FUND - POLICE

Training & Personnel

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-3-240-42-1100	Salaries	61,679	52,789	47,883	37,615	54,054	54,054
100-51-3-240-42-1300	Overtime	0		0	0	0	0
100-51-3-240-42-2100	Health Insurance	7,574	7,426	6,961	4,641	7,215	7,215
100-51-3-240-42-2101	Life Insurance	1,238	121	124	84	145	145
100-51-3-240-42-2200	Social Security	4,524	3,510	3,663	2,554	4,135	4,135
100-51-3-240-42-2400	Retirement	10,134	7,316	7,466	5,127	8,681	8,681
100-51-3-240-42-2700	Workers' Comp. Ins.	2,629	1,818	2,000	1,333	2,000	2,000
100-51-3-240-42-2900	Health Savings Account	1,238		0	0	0	0
	Personal Services	89,016	72,980	68,097	51,355	76,230	76,230
100-52-3-240-42-1200	Professional Services	4,267	5,194	4,000	7,549	4,500	4,500
100-52-3-240-42-1300	Maint./Tech. Service	0	194	200	0	200	200
100-52-3-240-42-3100	Liability Insurance	1,507	9,600	1,809	1,206	2,165	2,165
100-52-3-240-42-3200	Communication	1,552	778	1,654	514	1,500	1,500
100-52-3-240-42-3500	Business Travel	26,440	15,281	21,000	18,185	21,000	21,000
100-52-3-240-42-3600	Dues & Subscriptions	398	50	500	0	250	250
100-52-3-240-42-3700	Business Training	19,411	16,053	14,000	9,805	14,000	14,000
100-53-3-240-42-1100	General Operating	2,307	3,176	3,200	2,876	3,500	3,500
100-53-3-240-42-1110	Chemicals	1,000		0	0		
100-53-3-240-42-1600	Small Equipment	3,005	2,666	3,000	674	2,600	2,600
100-53-3-240-42-1700	Uniforms	2,466	1,427	1,500	671	1,300	1,300
100-55-3-240-42-1300	Garage M & R			0	0	0	0
	Operating Expenses	62,354	54,419	50,863	41,480	51,015	51,015
100-54-3-240-42-2200	Vehicle Purchase						
100-54-3-240-42-2400	Computers & Printers						
100-54-3-240-42-2500	Equipment						
	Capital Outlay						
TOTAL TRAINING & PERSONNEL		151,370	127,399	118,960	92,834	127,245	127,245

GENERAL FUND - POLICE

Special Operations

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-3-229-46-1100	Salaries	21,043	165,215	291,235	216,445	287,722	287,722
100-51-3-229-46-1300	Overtime	11,658	11,304	15,000	18,085	15,000	15,000
100-51-3-229-46-2100	Health Insurance		22,277	41,765	27,843	43,290	43,290
100-51-3-229-46-2101	Life Insurance		362	758	517	787	787
100-51-3-229-46-2200	Social Security	2,329	12,669	23,427	17,533	23,158	23,158
100-51-3-229-46-2400	Retirement		21,697	45,410	31,182	46,208	46,208
100-51-3-229-46-2700	Workers' Comp. Ins.		5,455	12,000	8,000	12,000	12,000
	Personal Services	35,030	238,979	429,595	319,606	428,165	428,165
100-52-3-229-46-1200	Professional Services			12,500	6,692	12,500	12,500
100-52-3-229-46-1300	Maint./Tech. Service	0	3,354	1,000	0	1,000	1,000
100-52-3-229-46-3100	Liability Insurance	5,271	1,588	8,238	5,492	9,706	9,706
100-52-3-229-46-3200	Communication	0		600	0	600	600
100-52-3-229-46-3500	Business Travel	-135	4,450	3,000	2,938	3,000	3,000
100-52-3-229-46-3600	Dues & Subscriptions	0	285	2,000	539	1,500	1,500
100-52-3-229-46-3700	Business Training	0	2,999	3,000	2,916	3,000	3,000
100-53-3-229-46-1100	General Operating	0	2,923	3,000	744	3,000	3,000
100-53-3-229-46-1110	Chemicals	0	0	500	0	500	500
100-53-3-229-46-1270	Gas	256	2,202	10,000	588	10,000	5,000
100-53-3-229-46-1600	Small Equipment	1,955	1,975	2,000	1,159	2,000	2,000
100-53-3-229-46-1700	Uniforms	210	222	1,500	1,058	1,800	1,800
100-55-3-229-46-1300	Garage M & R	3,100	261	3,500	1,370	3,500	3,500
	Operating Expenses	10,656	20,259	50,838	23,496	52,106	47,106
100-54-3-229-46-2200	Vehicle Purchase	0	0	0	0	0	0
100-54-3-229-46-2500	Equipment	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
TOTAL SPECIAL OPERATIONS		45,687	259,238	480,433	343,102	480,271	475,271

FY2023:

SWAT is now Special Operations Unit. It was once combined with Criminal Investigation. No new positions have been added.

GENERAL FUND - POLICE

School Resource Officers

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-3-291-47-1100	Salaries	16,917					
100-51-3-291-47-1300	Overtime	82					
100-51-3-291-47-2100	Health Insurance	0					
100-51-3-291-47-2101	Life Insurance	0					
100-51-3-291-47-2200	Social Security	1,258					
100-51-3-291-47-2400	Retirement	0					
100-51-3-291-47-2700	Workers' Comp. Ins.	0					
100-51-3-291-47-2900	Health Savings Account	0					
	Personal Services	18,257	0	0	0	0	0
100-52-3-291-47-1200	Professional Services	0	0	0	0	0	0
100-52-3-291-47-1300	Maint./Tech. Service	0	0	0	0	0	0
100-52-3-291-47-3100	Liability Insurance	0	0	0	0	0	0
100-53-3-291-47-3200	Communication	0	0	0	0	0	0
100-52-3-291-47-3500	Business Travel	0	0	0	0	0	0
100-52-3-291-47-3700	Business Training	0	0	0	0	0	0
100-53-3-291-47-1100	General Operating	0	0	0	0	0	0
100-53-3-291-47-1600	Small Equipment	0	0	0	0	0	0
100-53-3-291-47-1700	Uniforms	0	0	0	0	0	0
	Operating Expenses	0	0	0	0	0	0
100-54-3-291-47-2200	Vehicle Purchase	0	0	0			
	Capital Outlay	0	0	0	0	0	0
TOTAL SCHOOL RESOURCE OFFICER		18,257	0	0	0	0	0
TOTAL POLICE DEPARTMENT		4,530,173	4,419,486	4,863,484	3,340,526	4,918,637	4,898,654

GENERAL FUND - FIRE							
Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-3-500-48-1100	Salaries	1,839,881	2,022,364	2,182,147	1,543,293	2,224,393	2,215,737
100-51-3-500-48-1300	Overtime	179,211	244,795	175,000	194,971	187,000	180,000
100-51-3-500-48-2100	Health Insurance	409,010	400,990	375,882	250,588	389,610	389,610
100-51-3-500-48-2101	Life Insurance	7,467	5,837	5,687	3,900	5,956	6,109
100-51-3-500-48-2200	Social Security	143,817	161,465	180,322	127,327	184,472	183,809
100-51-3-500-48-2400	Retirement	307,040	350,324	340,252	233,635	357,238	355,847
100-51-3-500-48-2700	Workers' Comp. Ins.	141,972	98,182	108,000	72,000	108,000	108,000
100-51-3-500-48-2900	Health Savings Account	66,831	0	0	0	0	0
	Personal Services	3,095,230	3,283,956	3,367,289	2,425,713	3,456,668	3,439,113
100-52-3-500-48-1200	Professional Services	4,418	3,538	5,500	3,870	9,100	9,100
100-52-3-500-48-1300	Maint./Tech. Service	17,305	16,299	18,000	7,359	20,500	18,500
100-52-3-500-48-2200	Repairs/Maint. Bldg.	0		63,677	0		
100-52-3-500-48-2320	Lease Purchase	778	726	600	12,920	75,996	75,996
100-52-3-500-48-3100	Liability Insurance	62,165	64,374	73,677	46,931	74,223	74,223
100-52-3-500-48-3200	Communication	24,189	21,922	24,000	17,410	28,000	28,000
100-52-3-500-48-3500	Business Travels	6,919	3,441	7,000	4,222	7,000	7,000
100-52-3-500-48-3600	Dues & Subscriptions	2,583	2,700	3,100	1,050	3,300	3,300
100-52-3-500-48-3700	Business Training	1,947	2,548	4,000	458	4,000	4,000
100-53-3-500-48-1000	Gen Oper-Fire Preventio	3,467	3,080	3,500	1,984	3,500	3,500
100-53-3-500-48-1100	General Operating	14,145	17,644	16,000	12,231	16,000	16,000
100-53-3-500-48-1230	Utilities	43,969	46,458	44,000	34,706	44,000	44,000
100-53-3-500-48-1270	Gas	20,605	21,071	30,000	19,557	40,000	32,000
100-53-3-500-48-1600	Small Equipment	6,954	8,888	8,000	6,784	8,000	8,000
100-53-3-500-48-1700	Uniforms	13,651	21,455	17,000	4,734	18,000	17,000
100-55-3-500-48-1300	Garage M & R	17,742	18,234	20,500	18,720	24,000	21,000
100-55-3-500-48-1400	Fleet Maintenance						
	Operating Expense	240,838	252,378	338,555	192,935	375,619	361,619
100-54-3-500-48-2200	Vehicles (Purchase/Maint)				484,044		
100-54-3-500-48-2500	Equipment	24,784	23,550	30,000	12,412	36,500	36,500
100-54-3-500-48-2510	Equip-Homeland Grant						
	Capital Outlay	24,784	23,550	30,000	496,456	36,500	36,500
TOTAL FIRE DEPARTMENT		3,360,852	3,559,883	3,735,844	3,115,104	3,868,787	3,837,232

NOTES: FY 2023

100-51-3-500-48-1100 Salaries

100-51-3-500-48-1300 Overtime

Salaries & Overtime do not include pay increases.

100-52-3-500-48-1300 Maint./Tech. Service

Spraying for bugs and license and fees.

100-52-3-500-48-2320 Lease Purchase

Note: (1) Copier maintenance \$50 x 12 = \$600.00

Note: (2) Fire Truck \$6,283.01 x 12 = \$75,396.12 Paid in full Feb. 2029

100-52-3-500-48-3200 Communication

New tablets.

100-54-3-500-48-2500 Equipment

\$500,000 Replace 2007 Fire Engine. Lease/ Lease to Own 5year, 7year or 10 year option

\$3,000 Replace damaged/non-compliant fire hose

\$2,500 Replace PPE

\$6,000 Replace non-compliant PPE

\$2,500 Cascade System Grant Match

\$16,500 PPE for new hires

100-52-3-500-48-3100 Liability Insurance

\$10,000 Firefighter Long Term Disability and Lump Sum Benefit

GENERAL FUND - PUBLIC WORKS DIVISION

Public Works Office

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-4-100-51-1100	Salaries	70,836	33,274	107,099	72,530	107,099	107,099
100-51-4-100-51-1300	Overtime	318	108	500	100	500	500
100-51-4-100-51-2100	Health Insurance	15,149	14,851	13,992	9,281	8,398	8,398
100-51-4-100-51-2101	Life Insurance	382	277	277	190	285	285
100-51-4-100-51-2200	Social Security	4,985	2,352	8,231	5,401	8,223	8,223
100-51-4-100-51-2400	Retirement	15,789	16,699	16,699	11,467	17,200	17,200
100-51-4-100-51-2700	Workers' Comp. Ins.	5,258	3,636	4,000	2,667	4,000	4,000
100-51-4-100-51-2900	Health Savings Account	2,475	0	0	0	0	0
	Personal Services	115,193	71,198	150,798	101,635	145,705	145,705
100-52-4-100-51-2320	Lease Purchase	157	156	250	49	100	100
100-52-4-100-51-3100	Liability Insurance	1,509	1,600	1,874	1,249	2,141	2,141
100-52-4-100-51-3200	Communication	1,607	2,169	3,400	2,845	3,400	2,500
100-52-4-100-51-3500	Business Travels	0	0	1,500	0	1,500	1,500
100-52-4-100-51-3600	Dues & Subscriptions	138	45	250	0	250	250
100-52-4-100-51-3700	Business Training	700	849	1,000	0	1,000	1,000
100-53-4-100-51-1100	General Operating	821	1,016	1,500	775	1,500	1,500
100-53-4-100-51-1230	Utilites			30,000	29,876	40,000	40,000
100-53-4-100-51-1700	Uniforms	0		0	0	0	0
100-57-4-100-51-9000	Contingency	0	0	0	0	0	0
	Operating Expenses	4,933	5,835	39,774	34,794	49,891	48,991
100-54-4-100-51-2300	Furniture/Fixtures	0	0	0	0	0	0
100-54-4-100-51-2500	Equipment	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
TOTAL PUBLIC WORKS OFFICE		120,125	77,034	190,572	136,429	195,596	194,696

NOTES: FY 2023

100-53-4-100-51-1230 Utilites
Cost increase.

GENERAL FUND - PUBLIC WORKS DIVISION

Highways & Streets

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-4-200-52-1100	Salaries	490,032	580,118	581,410	343,537	604,306	604,306
100-51-4-200-52-1300	Overtime	1,383	2,150	5,000	1,220	5,000	5,000
100-51-4-200-52-2100	Health Insurance	151,485	148,515	139,216	92,810	144,300	144,300
100-51-4-200-52-2101	Life Insurance	1,972	1,510	1,436	1,030	1,592	1,592
100-51-4-200-52-2200	Social Security	35,112	42,032	44,860	24,751	46,268	46,268
100-51-4-200-52-2400	Retirement	80,098	90,771	86,221	61,405	95,828	95,828
100-51-4-200-52-2700	Workers' Comp. Ins.	57,840	40,000	44,000	29,333	44,000	44,000
100-51-4-200-52-2900	Health Savings Account	24,752		0	0	0	0
	Personal Services	842,675	905,096	902,143	554,087	941,294	941,294
100-52-4-200-52-2200	Repairs/Maint. Bldg.	0	0	0	0	0	0
100-52-4-200-52-2320	Lease Purchase	82,354	11,022	5,862	4,396	5,862	5,862
100-52-4-200-52-3100	Liability Insurance	33,161	34,930	39,799	26,533	47,630	47,630
100-52-4-200-52-3200	Communication	2,418	2,333	3,000	1,331	3,000	2,500
100-52-4-200-52-3500	Business Travels	633	0	2,000	0	1,000	1,000
100-52-4-200-52-3600	Dues & Subscriptions	0	0	170	0	170	170
100-52-4-200-52-3700	Business Training	460	0	1,000	0	1,000	1,000
100-52-4-200-52-3850	Contract Labor	0	40,000	40,000	21,419	50,000	50,000
100-53-4-200-52-1100	General Operating	7,453	8,360	8,000	6,975	9,000	8,500
100-53-4-200-52-1110	Chemicals	650	4,070	2,500	1,730	2,500	2,500
100-53-4-200-52-1120	Chemicals-Mosquito	22,316	17,880	28,905	17,535	30,000	33,000
100-53-4-200-52-1230	Utilities	41,564	8,651	0	2,682	3,500	0
100-53-4-200-52-1270	Gas	59,202	60,338	75,000	47,659	85,000	75,000
100-53-4-200-52-1600	Small Equipment	1,484	401	3,000	1,248	3,000	3,000
100-53-4-200-52-1700	Uniforms	2,162	2,183	4,500	0	5,000	4,500
100-55-4-200-52-1300	Garage M & R	130,549	130,850	120,000	63,177	120,000	100,000
100-57-4-200-52-9000	Contingency	0		0	0	0	0
	Operating Expenses	384,407	321,016	333,736	194,684	366,662	334,662
100-54-4-200-52-2200	Vehicle Purchase	0	0	0	0	0	0
100-54-4-200-52-2400	Computer/Printer	0	0	0	0	0	0
100-54-4-200-52-2500	Equipment	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	0	0
TOTAL HIGHWAYS & STREETS		1,227,083	1,226,112	1,235,879	748,771	1,307,955	1,275,955

NOTES: FY 2023

- 100-52-4-200-52-3850 Contract Labor
Amount per contract for prison labor
- 100-53-4-200-52-1120 Chemicals-Mosquito
Cost increase.

GENERAL FUND - PUBLIC WORKS DIVISION

Cemetery

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-4-950-66-1100	Salaries		129,716	148,740	79,254	154,511	154,511
100-51-4-950-66-1300	Overtime		1,251	1,000	12	1,000	1,000
100-51-4-950-66-2100	Health Insurance		14,851	13,922	9,281	14,430	14,430
100-51-4-950-66-2101	Life Insurance		272	380	271	422	422
100-51-4-950-66-2200	Social Security		9,887	11,455	5,994	11,897	11,897
100-51-4-950-66-2400	Retirement		15,978	22,152	15,925	25,432	25,432
100-51-4-950-66-2700	Workers' Comp Insurance		16,364	18,000	12,000	18,000	18,000
203-51-4-850-66-2900	H S A				0		
	Personal Services	0	188,318	215,649	122,737	225,691	225,691
100-52-4-950-66-2200	Repairs & Maint. Building	0	0	0	0	0	0
100-52-4-950-66-3100	Liability Insurance		10,351	11,921	7,947	14,012	14,012
100-52-4-950-66-3200	Communication		1,026	1,150	858	1,150	1,150
100-52-4-950-66-3850	Contract Labor		35,000	29,596	0	50,000	50,000
100-53-4-950-66-1100	General Operating		6,326	5,000	3,531	5,000	5,000
100-53-4-950-66-1110	Chemicals		0	150	0	150	150
100-53-4-950-66-1230	Utilities		7,542	6,000	5,338	6,000	6,000
100-53-4-950-66-1270	Gas		3,995	6,000	3,394	6,500	5,000
100-53-4-950-66-1600	Small Equipment	0	556	1,000	0	1,000	1,000
100-53-4-950-66-1700	Uniforms		400	800	0	800	800
100-55-4-950-66-1300	Garage M & R		9,824	7,000	5,849	7,000	7,000
	Operating Expenses	0	75,020	68,617	26,918	91,612	90,112
100-54-4-950-66-1300	New Buildings						
100-54-4-950-66-2200	Vehicles						
100-54-4-950-66-2500	Equipment						
	Capital Outlay	0	0	0	0	0	0
TOTAL CEMETERY		0	263,338	284,266	149,655	317,304	315,804
TOTAL PUBLIC WORKS DIVISION		1,347,208	1,566,484	1,710,717	1,034,855	1,820,855	1,786,455

NOTES: FY 2023

- 100-52-4-950-66-3850 Contract Labor
Prison labor.
- 100-53-4-950-66-1230 Utilities
Cost increase.
- 100-54-4-950-66-2500 Equipment
Replace mowers as needed.

Internal Service Fund 606 City Garage Fund Revenues							
Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
606-34-9200	All Funds Contributions	395,529	391,724	408,785	306,589	368,394	402,861
	TOTAL CITY GARAGE	395,529	391,724	408,785	306,589	368,394	402,861

City Garage Fund Expenditures

Account #	Description	2020 Actual	2021 Actual	2022 CM Approved	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
606-51-4-800-68-1100	Salaries	188,875	209,068	242,679	173,431	242,690	242,690
606-51-4-800-68-1300	Overtime	142	123	500	641	500	500
606-51-4-800-68-2100	Health Insurance	45,446	44,554	41,765	27,843	43,290	43,290
606-51-4-800-68-2101	Life Insurance	838	628	628	431	647	647
606-51-4-800-68-2200	Social Security	13,760	15,455	18,603	12,860	18,566	18,566
606-51-4-800-68-2400	Retirement	34,626	37,844	42,000	25,983	38,976	38,976
606-51-4-800-68-2700	Workers' Comp Insurance	15,775	10,909	12,000	8,000	8,000	8,000
606-51-4-800-68-2900	Health Savings Account	7,426					
	Personal Services	306,888	318,581	358,175	249,189	352,669	352,669
606-52-4-800-68-1200	Professional Services	1,200	1,200	2,400	6,336	3,600	3,600
606-52-4-800-68-1300	Maint. & Technical Serv.	654	87	0	0		
606-52-4-800-68-2200	Repairs/Maint. Building	0	0	0	0		
606-52-4-800-68-3100	Liability Insurance	7,539	7,951	9,110	6,073	10,801	10,801
606-52-4-800-68-3200	Communication	2,045	1,906	1,600	1,099	1,600	1,600
606-52-4-800-68-3600	Dues & Subscriptions	1,500	1,500	3,000	2,999	4,500	4,500
606-53-4-800-68-1100	General Operating	8,115	7,188	7,300	5,849	7,500	7,500
606-53-4-800-68-1110	Chemicals	0	425	1,400	304	1,400	1,400
606-53-4-800-68-1115	Fleet Cost-Warehouse	-1,472	8,203	0	-2,206		
606-53-4-800-68-1230	Utilities	10,048	10,708	0	2,785		
606-53-4-800-68-1270	Gas	2,343	2,655	3,000	10,819	3,000	3,000
606-53-4-800-68-1600	Small Equipment	2,630	2,278	3,000	1,064	3,000	3,000
606-53-4-800-68-1700	Uniforms	3,124	3,241	3,800	2,244	3,800	3,800
606-55-4-800-68-1300	Garage M & R	2,577	2,239	3,000	2,850	3,500	3,500
606-57-4-800-68-9000	Contingency	0		0			
	Reimb General Fund			13,000	0		
	Operating Expenses	40,300	49,580	50,610	40,218	42,701	42,701
606-54-4-800-68-2200	Vehicle Purchase					40,000	
606-54-4-800-68-2400	Computers & Printers						
606-54-4-800-68-2500	Equipment	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	40,000	0
	TOTAL CITY GARAGE	347,188	368,161	408,785	289,407	435,370	395,370

GENERAL FUND - COMMUNITY IMPROVEMENT

Waycross Animal Services

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-3-910-56-1100	Salaries	96,619	126,138	137,384	87,881	136,606	136,606
100-51-3-910-56-1300	Overtime	3,340	2,829	3,500	2,310	3,500	3,500
100-51-3-910-56-2100	Health Insurance	30,297	29,703	27,843	18,562	28,860	28,860
100-51-3-910-56-2101	Life Insurance	492	380	359	248	370	370
100-51-3-910-56-2200	Social Security	7,118	9,330	10,778	6,589	10,718	10,718
100-51-3-910-56-2400	Retirement	17,411	22,701	21,421	14,709	21,939	21,939
100-51-3-910-56-2700	Workers' Comp. Ins.	5,258	9,091	10,000	6,667	10,000	10,000
100-51-3-910-56-2900	Health Savings Account	4,950	0	0	0	0	0
	Personal Services	165,486	200,170	211,284	136,966	211,993	211,993
100-52-3-910-56-1200	Professional Services	32,692	37,742	37,000	39,790	35,000	40,000
100-52-3-910-56-2200	Repairs/Maint. Bldg.	943	343	800	12	1,000	1,000
100-52-3-910-56-1300	Maint./Tech. Service	343	138	1,000	0	800	800
100-52-3-910-56-2320	Lease Purchase	0	0	0	0		
100-52-3-910-56-3100	Liability Insurance	3,018	3,200	3,748	2,499	4,282	4,282
100-52-3-910-56-3200	Communication	374	465	1,000	397	1,000	1,000
100-52-3-910-56-3300	Advertisement	0	161	300	0	300	300
100-52-3-910-56-3500	Business Travels	741	0	1,500	0	1,500	1,500
100-52-3-910-56-3600	Dues & Subscriptions	400	400	500	400	500	500
100-52-3-910-56-3700	Business Training	500	0	1,500	0	1,500	1,500
100-53-3-910-56-1100	General Operating	11,625	7,281	10,000	6,101	15,000	10,000
100-53-3-910-56-1230	Utilities	17,279	17,463	15,000	11,970	16,500	15,000
100-53-3-910-56-1270	Gas	1,632	2,005	2,000	1,167	2,000	2,000
100-53-3-910-56-1600	Small Equipment	678	146	2,500	756	2,500	1,500
100-53-3-910-56-1700	Uniforms	301	98	500	0	500	500
100-55-3-910-56-1300	Garage M & R	0		1,000	0	1,000	500
	Operating Expenses	70,528	69,441	78,348	63,093	83,382	80,382
100-54-3-910-56-2200	Vehicle Purchase	0	0	0	0	0	0
100-54-3-910-56-2300	Furniture/Fixtures	0	0	0	0	0	0
100-54-3-910-56-2400	Computer/Printer	0	0	0	0	0	0
100-54-3-910-56-2500	Equipment	0	0	0	0	0	0
	Capital Expenditure	0	0	0	0	0	0
TOTAL ANIMAL CONTROL		236,014	269,611	289,632	200,059	295,375	292,375

GENERAL FUND - COMMUNITY IMPROVEMENT

210 = Inspections Department

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-7-210-57-1100	Salaries	209,720	192,117	205,242	157,054	180,265	180,265
100-51-7-210-57-1300	Overtime	3,617	660	2,500	910	2,500	2,500
100-51-7-210-57-2100	Health Insurance	37,871	37,129	34,804	23,203	36,075	36,075
100-51-7-210-57-2101	Life Insurance	693	473	359	366	486	486
100-51-7-210-57-2200	Social Security	15,148	17,732	15,892	11,032	13,982	13,982
100-51-7-210-57-2400	Retirement	28,536	28,347	21,421	21,975	29,674	29,674
100-51-7-210-57-2700	Workers' Comp. Ins.	13,146	9,091	10,000	6,667	10,000	10,000
100-51-7-210-57-2900	Health Savings Account	6,188	0	0	0	0	0
	Personal Services	314,919	285,549	290,218	221,205	272,982	272,982
100-52-7-210-57-1200	Professional Services	0	0	500	0	500	500
100-52-7-210-57-2320	Lease Purchase	10,565	10,565	10,565	7,924	10,565	10,565
100-52-7-210-57-3100	Liability Insurance	6,784	7,151	8,173	5,449	9,730	9,730
100-52-7-210-57-3200	Communication	3,930	4,630	3,200	3,238	6,800	6,800
100-52-7-210-57-3300	Advertisement	0	832	1,000	20	1,000	1,000
100-52-7-210-57-3500	Business Travels	1,105	0	3,500	1,946	1,500	3,500
100-52-7-210-57-3600	Dues & Subscriptions	329	190	700	35	700	700
100-52-7-210-57-3700	Business Training	3,014	657	3,500	1,874	1,500	3,500
100-53-7-210-57-1100	General Operating	1,393	2,361	3,000	876	3,000	3,000
100-53-7-210-57-1270	Gas	3,437	3,858	4,500	2,596	4,500	4,500
100-53-7-210-57-1600	Small Equipment	213	192	1,000	160	1,000	1,000
100-53-7-210-57-1700	Uniforms	690	506	1,000	1,161	1,000	1,000
100-55-7-210-57-1300	Garage M & R	1,942	1,127	2,000	523	2,000	2,000
100-57-7-210-57-9030	Permit Refund	5		200	0	200	200
	Operating Expenses	33,408	32,071	42,838	25,803	43,995	47,995
100-54-7-210-57-2200	Vehicle Purchase	0	0	0	0	0	0
100-54-7-210-57-2300	Furniture/Fixtures	0	0	0	0	0	0
100-54-7-210-57-2500	Equipment	0	0	0	0	0	0
	Capital Expenditure	0	0	0	0	0	0
TOTAL INSPECTIONS DEPARTMENT		348,327	317,620	333,056	247,007	316,977	320,977

Notes: FY2023

100-52-7-210-57-3200 Communication Moved expense to Inspection Department. Not a new item.

310 = Administration

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-7-310-57-1100	Salaries	41,487	89,682	110,548	35,453	115,403	115,403
100-51-7-310-57-1300	Overtime	732	192	700	107	700	700
100-51-7-310-57-2100	Health Insurance	22,724	22,427	20,882	13,922	22,005	22,005
100-51-7-310-57-2101	Life Insurance	378	275	275	188	296	296
100-51-7-310-57-2200	Social Security	3,108	2,526	8,510	2,682	8,858	8,858
100-51-7-310-57-2400	Retirement	15,579	16,505	17,237	11,836	18,534	18,534
100-51-7-310-57-2700	Workers' Comp. Ins.	7,887	3,636	4,000	2,667	6,000	6,000
100-51-7-310-57-2900	Health Savings Account	3,713		0	0	0	0
	Personal Services	95,609	135,243	162,152	66,854	171,796	171,796
100-52-7-310-57-3100	Liability Insurance	2,264	2,400	2,811	1,874	3,211	3,211
100-52-7-310-57-3200	Communication	1,330	803	1,860	874	2,400	2,400
100-52-7-310-57-3300	Advertisement	1,062	1,594	3,000	724	3,000	3,000
100-52-7-310-57-3500	Business Travels	777	292	3,000	0	3,000	3,000
100-52-7-310-57-3600	Dues & Subscriptions	124	380	800	311	800	800
100-52-7-310-57-3700	Business Training	1,585	243	1,000	129	1,000	1,000
100-53-7-310-57-1100	General Operating	1,715	3,987	3,500	1,741	3,500	3,500
100-57-7-310-57-1270	Gas	0	0	500	0	500	500
	Operating Expenses	8,857	9,699	16,471	5,653	17,411	17,411
100-54-7-310-57-2200	Vehicle Purchase	0	0	0	0	0	0
100-54-7-310-57-2300	Furniture/Fixtures	0	0	0	0	0	0
100-54-7-310-57-2400	Computer/Printer	0	0	0	0	0	0
100-54-7-310-57-2500	Equipment	0	0	0	0	0	0
	Capital Expenditure	0	0	0	0	0	0
TOTAL ADMINISTRATION		104,465	144,942	178,623	72,507	189,208	189,208
TOTAL COMMUNITY IMPROVEMENT		688,806	732,172	801,312	519,573	801,560	802,560

Hotel/Motel Fund Summary

Hotel/Motel Tax Fund	2022 Budget	2023 Budget	Difference	%
Hotel/Motel Tax Revenue	\$ 472,000	\$ 475,000	\$ 3,000	0.6%
Total	\$ 472,000	\$ 475,000	\$ 3,000	0.6%

Expenditures

Hotel/Motel Tax Fund	2022 Budget	2023 Budget	Difference	%
Personal Services	\$ 65,306	\$ 71,603	\$ 6,297	9.6%
Operating Expenses	\$ 154,694	\$ 136,397	\$ (18,297)	-11.8%
Reimburse General Fund	\$ 252,000	\$ 267,000	\$ 15,000	6.0%
			\$ -	
Total	\$ 472,000	\$ 475,000	\$ 3,000	0.6%

City Auditorium Fund Summary

City Auditorium Fund	2022 Budget	2023 Budget	Difference	%
Rental Income	\$ 35,000	\$ 32,000	\$ (3,000)	-8.6%
Cleaning Fee	\$ 11,000	\$ 11,000	\$ -	0.0%
Reimb from General Fund			\$ -	0.0%
Total	\$ 46,000	\$ 43,000		0.0%

Expenditures

City Auditorium Fund	2022 Budget	2023 Budget	Difference	%
Personal Services	\$ 11,842	\$ 11,842	\$ -	0.0%
Operating Expenses	\$ 34,158	\$ 31,158	\$ (3,000)	-8.8%
Capital Outlay	\$ -	\$ -	\$ -	0.0%
			\$ -	0.0%
Total	\$ 46,000	\$ 43,000		0.0%

**Special Revenue Fund 275
Hotel/Motel Fund Revenues**

Account #	Revenue Source	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
275-31-4100	Hotel/Motel Revenue	409,461	366,864	420,000	340,806	445,000	445,000
275-31-4110	Hotel/Motel via Internet R	2,847	1,883	2,000	6,033	5,000	5,000
	Fund Balance	0	0	50,000		25,000	25,000
TOTAL HOTEL/MOTEL REVENUE		412,308	368,746	472,000	346,839	475,000	475,000

Hotel/Motel Fund Expenditures

Expenditures	Account Number	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
275-51-7-540-59-1100	Salaries	31,898	45,279	45,448	33,711	50,322	50,322
275-51-7-540-59-2100	Health Insurance	7,574	7,426	6,961	4,641	7,215	7,215
275-51-7-540-59-2101	Life Insurance	142	121	121	83	135	135
275-51-7-540-59-2200	Social Security	2,113	3,382	3,477	2,487	3,850	3,850
275-51-7-540-59-2400	Retirement	5,792	7,299	7,299	5,012	8,082	8,082
275-51-7-540-59-2700	Worker's Comp	2,629	1,818	2,000	1,333	2,000	2,000
275-51-7-540-59-2900	Health Savings Account	1,238					
	Personal Services	51,386	65,325	65,306	47,266	71,603	71,603
	Maintenance			3,000	0	3,000	3,000
275-52-7-540-59-3100	Liability Insurance	755	800	937	625	1070	1070
275-52-7-540-59-3200	Communication	131	217	2,500	0	2,500	2,500
275-52-7-540-59-3300	Advertising	54,313	74,362	71,757	71,757	73,826	73,826
275-52-7-540-59-3500	Business Travel	673	0	3,500	171	3,500	3,500
275-52-7-540-59-3700	Business Training	2,225	1,533	3,500	858	3,500	3,500
275-52-7-540-59-4000	Events/Sponsorships	0		0	0		
275-53-7-540-59-1000	Promotional Items	12,206	13,629	15,000	13,830	15,000	15,000
275-53-7-540-59-1100	General Operating	3,459	3,574	4,000	3,509	4,000	4,000
275-53-7-540-59-1270	Gas	78	46	500	0	500	500
275-57-7-540-10-5000	Tourism Convention & Tr	0	117,852	50,000	49,809	29,500	29,500
275-57-7-540-10-9300	Reimburse General Fund	245,047	244,876	252,000	208,103	267,000	267,000
	Operating Expenses	318,888	456,889	406,694	348,662	403,396	403,396
TOTAL HOTEL/MOTEL EXPENDITURES		370,274	522,214	472,000	395,928	475,000	475,000

Note:

General Fund will receive 60% and the remaining 40% will be allocated for Tourism.

Enterprise Fund City Auditorium Fund 555							
Account #	Revenue Source	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approve d
555-38-1000	Rental Income	22,775	9,150	35,000	11,900	32,000	32,000
555-38-3000	Rental Deposits	-180	5,850				
555-38-1010	Cleaning Fee	2,700		11,000	5,500	11,000	11,000
555-39-1200	Reimb from General Fund						
TOTAL CITY AUDITORIUM REVENUE		25,295	15,000	46,000	17,400	43,000	43,000

City Auditorium Fund Expenditures							
Account #	Account Number	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approve d
555-51-7-565-60-1100	Salaries	5,491	7,351	11,000	11,420	11,000	11,000
555-51-7-565-60-1300	Overtime	698					
555-51-7-565-60-2200	Social Security	443	479	842	787	842	842
	Personal Services	6,631	7,831	11,842	12,207	11,842	11,842
555-52-7-565-60-1200	Professional Services	3,464	8,059	3,622	1,110	3,558	3,558
555-52-7-565-60-2200	Repairs/Maint Bldg	1,989	3,256	3,000	2,205	3,500	3,500
555-52-7-565-60-3100	Liability Insurance	755	800	937	625		
555-52-7-565-60-3200	Communication	2,909	2,032	2,100	973	2,100	2,100
555-52-7-565-60-3300	Advertising			0			
555-53-7-565-60-1100	General Operating	-865	362	2,000	517	2,000	2,000
555-53-7-565-60-1200	Utilities	17,685	18,071	22,500	15,275	20,000	20,000
	Operating Expenses	25,937	32,580	34,159	20,704	31,158	31,158
555-54-7-565-60-2300	Furniture & Fixtures						
555-54-7-565-60-2500	Equipment						
	Capital Outlay	0	0	0	0	0	0
TOTAL CITY AUDITORIUM		32,568	40,410	46,000	32,911	43,000	43,000

GENERAL FUND - ENGINEERING

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-1-575-58-1100	Salaries	223,415	220,509	205,456	157,095	207,715	207,715
100-51-1-575-58-1300	Overtime	1,770	1,228	1,800	1,237	1,800	1,800
100-51-1-575-58-2100	Health Insurance	45,446	37,129	27,843	18,562	28,860	28,860
100-51-1-575-58-2101	Life Insurance	1,157	528	530	364	552	552
100-51-1-575-58-2200	Social Security	16,640	16,376	15,855	11,867	16,028	16,028
100-51-1-575-58-2400	Retirement	47,726	31,751	32,035	21,998	34,192	34,193
100-51-1-575-58-2700	Workers' Comp. Ins.	15,775	9,091	8,000	5,333		
100-51-1-575-58-2900	Health Savings Account	7,426		0	0		
	Personal Services	359,355	316,611	291,519	216,457	289,147	289,148
100-52-1-575-58-1200	Professional Services	60,964	3,608	60,000	170,604	60,000	60,000
100-52-1-575-58-1300	Maint./Tech. Service	4,071	4,619	6,000	1,900	6,000	6,000
100-52-1-575-58-3100	Liability Insurance	8,291	7,139	5,427	5,406	9,754	9,754
100-52-1-575-58-3200	Communication	3,022	2,530	3,500	2,698	3,500	2,600
100-52-1-575-58-3500	Business Travels	477		1,000	0	1,000	1,000
100-52-1-575-58-3600	Dues & Subscriptions	831	1,142	2,100	1,104	2,100	2,100
100-52-1-575-58-3700	Business Training	1,020	0	1,000	440	1,000	1,000
100-53-1-575-58-1100	General Operating	2,623	3,349	2,500	3,099	2,500	2,500
100-53-1-575-58-1270	Gas	940	1,105	2,000	1,185	2,000	2,000
100-53-1-575-58-1600	Small Equipment	0		0	0		
100-53-1-575-58-1700	Uniforms	0		500	0		
100-55-1-575-58-1300	Garage M & R	1,156	668	1,500	417		
100-55-1-575-58-1400	Fleet Maintenance						
100-57-1-575-58-9000	Contingency						
	Operating Expenses	83,396	24,160	85,527	186,851	87,854	86,954
100-54-1-575-58-2200	Vehicle Purchase						
100-54-1-575-58-2300	Furniture/Fixtures						
100-54-1-575-58-2400	Computers & Printers						
100-54-1-575-58-2500	Equipment						
	Capital Outlay	0	0	0	0	0	0
TOTAL ENGINEER		442,751	340,771	377,046	403,308	377,001	376,102

Notes FY2023:

100-51-1-575-58-1100 Salaries Change in positions
 100-52-1-575-58-1200 Professional Services Reallocation of positions

GENERAL FUND - ENGINEERING

Infrastructure Construction

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-4-220-53-1100	Salaries	102,939	121,124	183,331	96,330	0	
100-51-4-220-53-1300	Overtime	166	356	900	475	900	
100-51-4-220-53-2100	Health Insurance	45,446	44,554	41,765	27,843		
100-51-4-220-53-2101	Life Insurance	626	465	459	329		
100-51-4-220-53-2200	Social Security	7,271	8,609	14,094	6,946		
100-51-4-220-53-2400	Retirement	25,581	27,973	27,612	19,629		
100-51-4-220-53-2700	Workers' Comp. Ins.	15,775	10,908	12,000	8,000		
100-51-4-220-53-2900	Health Savings Account	7,426	0	0	0		
	Personal Services	205,228	213,989	280,161	159,553	900	0
100-52-4-220-53-3100	Liability Insurance	5,280	5,588	6,494	4,329		
100-52-4-220-53-3200	Communication	840	988	950	451	950	
100-52-4-220-53-3500	Business Travels	0	0	300	0	300	
100-52-4-220-53-3700	Business Training	0	0	400	0	400	
100-53-4-220-53-1100	General Operating	2,252	1,528	3,000	2,730	3,000	
100-53-4-220-53-1270	Gas	6,918	9,249	11,000	7,221	11,000	
100-53-4-220-53-1600	Small Equipment	1,369	2,891	2,000	192	2,500	
100-53-4-220-53-1700	Uniforms	653	633	2,000	0	2,000	
100-55-4-220-53-1300	Garage M & R	2,992	9,184	5,000	5,365	5,000	
	Operating Expenses	20,304	30,062	31,144	20,288	25,150	0
100-54-4-220-53-1400	Infrastructure(Sidewalks)	10,858	16,657	22,000	9,730	30,000	
100-54-4-220-53-1410	Infrastructure(Patching)	20,106	15,861	16,500	12,990	20,000	
100-54-4-220-53-1420	Infrastructure(Culverts)	1,778	135	5,000	411	7,500	
100-54-4-220-53-1430	Contract Drainage Project	0					
100-54-4-220-53-2200	Vehicle Purchase	0				40,000	
100-54-4-220-53-2500	Equipment	0	0	0			
	Capital Outlay	32,742	32,653	43,500	23,131	97,500	0
TOTAL INFRASTRUCTURE CONSTRUCTION		258,274	276,704	354,805	202,971	123,550	0

GENERAL FUND - ENGINEERING

Traffic Engineering

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-4-270-54-1100	Salaries	101,229	115,782	116,675	88,288	116,688	116,688
100-51-4-270-54-1300	Overtime	4,774	7,804	7,500	6,216	7,500	7,500
100-51-4-270-54-2100	Health Insurance	22,723	22,277	20,882	13,922	21,645	21,645
100-51-4-270-54-2101	Life Insurance	394	304	304	208	370	370
100-51-4-270-54-2200	Social Security	7,643	8,870	9,499	6,967	9,500	9,500
100-51-4-270-54-2400	Retirement	16,197	18,192	18,192	12,492	19,209	19,209
100-51-4-270-54-2700	Workers' Comp. Ins.	7,887	5,455	6,000	4,000	6,000	6,000
100-51-4-270-54-2900	Health Savings Account	3,713	0	0	0	0	0
	Personal Services	164,559	178,684	179,052	132,092	180,912	180,912
100-52-4-270-54-3100	Liability Insurance	4,522	4,763	5,427	3,618	6,495	6,495
100-52-4-270-54-3200	Communication	1,518	2,221	2,000	1,083	2,000	2,000
100-52-4-270-54-3500	Business Travels	0	0	500	0	500	500
100-52-4-270-54-3700	Business Training	0	0	500	0	500	500
100-53-4-270-54-1100	General Operating	2,301	2,576	3,000	1,584	3,000	3,000
100-53-4-270-54-1230	Utilities	7,885	7,549	0	0		
100-53-4-270-54-1270	Gas	3,005	3,100	4,000	3,417	6,000	6,000
100-53-4-270-54-1600	Small Equipment	908	446	1,000	115	1,000	1,000
100-53-4-270-54-1610	Signs & Markings	15,686	22,068	20,000	18,814	25,000	25,000
100-53-4-270-54-1700	Uniforms	24	293	600	0	600	600
100-55-4-270-54-1300	Garage M & R	2,161	2,476	3,500	2,020	3,500	3,000
	Operating Expenses	38,010	45,493	40,527	30,650	48,595	48,095
100-54-4-270-54-2200	Vehicle Purchase	0	0	0	0	40,000	0
100-54-4-270-54-2300	Furniture/Fixtures	0	0	0	0	0	0
100-54-4-270-54-2400	Computer/Printer	0	0	0	0	0	0
100-54-4-270-54-2500	Equipment	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	40,000	0
TOTAL TRAFFIC ENGINEER		202,569	224,177	219,580	162,742	269,507	229,007

Notes FY2023:

100-53-4-270-54-1610 Signs & Markings Includes 4 way flashing lights at Lee Ave and Marion.

GENERAL FUND - ENGINEERING

Public Buildings

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-51-1-565-71-1100	Salaries	79,332	81,321	96,451	59,373	87,838	87,838
100-51-1-565-71-1300	Overtime	2,140	1,998	2,500	743	2,500	2,500
100-51-1-565-71-2100	Health Insurance	22,723	22,277	20,882	13,922	21,645	21,645
100-51-1-565-71-2101	Life Insurance	327	230	253	172	232	232
100-51-1-565-71-2200	Social Security	5,925	6,017	7,570	4,284	6,895	6,895
100-51-1-565-71-2400	Retirement	13,317	13,589	15,039	10,326	14,107	14,107
100-51-1-565-71-2700	Workers' Comp Insurance	7,887	5,455	6,000	4,000	6,000	6,000
100-51-1-565-71-2900	Health Savings Account	3,713	0	0	0	0	0
	Personal Services	135,365	130,886	148,695	92,820	139,217	139,217
100-52-1-565-71-1300	Maint. & Technical Serv.	9,499	5,729	9,500	2,045	9,500	9,500
100-52-1-565-71-2200	Repairs & Maint. Building	33,732	59,786	61,000	43,323	75,000	65,000
100-52-1-565-71-2230	Repairs & Maint. Building-O	0					
100-52-1-565-71-2320	Lease Purchase Payments	1,572	1,179	1,584	1,379	1,600	1,600
100-52-1-565-71-3100	Liability Insurance	4,522	4,763	5,427	3,618	6,464	6,494
100-52-1-565-71-3200	Communication	10,371	14,167	12,500	11,365	12,500	12,500
100-52-1-565-71-3500	Business Travel	0	0	160	0	160	160
100-52-1-565-71-3700	Business Training	0	0	200	0	1,000	500
100-53-1-565-71-1100	General Operating	715	878	2,000	1,117	2,000	2,000
100-53-1-565-71-1125	General Op-City Hall	1,533	2,838	3,000	1,545	3,000	3,000
100-53-1-565-71-1230	Utilities(CHALL/ARM/GRO	39,693	44,882	40,000	31,122	45,000	45,000
100-53-1-565-71-1270	Gas	744	733	1,500	980	1,500	1,500
100-53-1-565-71-1600	Small Equipment	878	1,462	1,500	814	1,500	1,500
100-53-1-565-71-1700	Uniforms	358	170	800	196	800	800
100-55-1-565-71-1300	Garage M & R	264	32	500	48	500	500
100-55-1-565-71-1400	Fleet Maintenance						
	Operating Expenses	103,882	136,619	139,671	97,551	160,524	150,054
100-54-1-565-71-2200	Vehicles	0	0	0	0	50,000	0
100-54-1-565-71-2300	Furniture & Fixtures	0	0	0	0	0	0
100-54-1-565-71-2400	Computers & Printers	0	0	0	0	0	0
100-54-1-565-71-2500	Equipment	0	0	0	0	0	0
	Capital Outlay	0	0	0	0	50,000	0
TOTAL PUBLIC BUILDINGS		239,246	267,506	288,366	190,371	349,741	289,271
TOTAL ENGINEERING DIVISION		1,142,841	1,109,158	1,239,797	959,392	1,119,799	894,380

Notes FY2023

100-52-1-565-71-2200	Repairs & Maint. Building	Fire Station Roll Up Doors
100-52-1-565-71-3700	Business Training	Electrician training for new employee.
100-53-1-565-71-1230	Utilities(CHALL/ARM/GROVE)	Price increase

GENERAL FUND - STREET LIGHTS

<u>Account #</u>	<u>Description</u>	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-53-4-260-77-1230	Utilities	333,319	364,256	365,000	301,741	365,000	365,000
TOTAL STREET LIGHTS		333,319	364,256	365,000	301,741	365,000	365,000

GENERAL FUND - NON-OPERATING

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-55-4-860-10-1130	City Garage Oper.	234,402	252,258	216,656	162,492	209,564	209,564
100-55-4-860-10-1140	City Auditorium Fund	0					
100-55-4-900-10-1040	Reimburse Cemetery	55,233					
Total Non-Operating Internal Funds		289,635	252,258	216,656	162,492	209,564	209,564

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-57-4-900-10-2040	Heritage Center/SFW	5,000	5,000	5,000	2,500	5,000	5,000
100-57-4-900-10-2080	Concerted Services Inc.						
100-57-4-900-10-2092	Land Bank Authority	5,000	5,000	5,000	5,000	5,000	5,000
100-57-7-520-10-2000	WWC Dev Auth.	50,000	50,000	50,000	37,500	50,000	50,000
100-57-7-520-10-2010	SE Area Planning Comm.	17,000	16,850	18,000	12,638	18,000	18,000
Total Non-Operating Contributions		77,000	76,850	78,000	57,638	78,000	78,000

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
100-52-3-920-10-3900	Region 8HazMat-City of I	1,465	1,465	1,600	0	1,600	1,600
100-52-3-920-10-4000	Code Red	6,750	6,750	7,000	6,986	7,000	7,000
100-52-3-920-10-5000	Surplus Sales Gov Deals	4,217	5,577	5,000	245	5,000	5,000
100-57-4-900-10-1050	Hotel/Motel Tax Prom.	15,517		0			
100-57-4-900-10-1300	Okefenokee Classic	0					
100-57-4-900-10-1340	City Events	9,456	28,582	40,000	27,559	40,000	30,000
100-57-4-900-10-2400	Interest Payable - TANS	0		0			
100-57-4-900-10-2600	Unemployment Comp.	0	18,370	10,500	0	10,500	10,500
100-57-4-900-10-2800	Retention Pond (BC Way	30,000	30,000	30,000	22,500	30,000	30,000
100-61-9-030-10-8010	Misc. Bank Stmt Charges	6,790	5,754	9,000	1,723	7,000	7,000
100-61-9-030-10-9000	Fund Balance	0					
100-57-9-900-10-9000	Training Center			45,000	26,145	45,000	35,000
Total Non-Operating Other		74,195	96,498	148,100	85,159	146,100	126,100
TOTAL NON-OPERATING		440,831	425,606	442,756	305,288	433,664	413,664
TOTAL GENERAL FUND		13,752,847	14,040,686	15,395,761	10,903,330	15,685,453	15,295,797

Water/Sewer Fund Summary

Water & Sewer Revenues	Revenues			
	2022 Budget	2023 Budget	Difference	%
Water Service Fees	\$ 2,500,000	\$ 2,500,000	\$ -	0.0%
Sewer Service Fees	\$ 2,800,000	\$ 2,800,000	\$ -	0.0%
Water/Sewer Taps	\$ 16,000	\$ 16,000	\$ -	0.0%
Contract Extensions	\$ 500	\$ 500	\$ -	
Reinstatement Charges	\$ 120,000	\$ 120,000	\$ -	0.0%
Loads to Disposal	\$ 1,000,000	\$ 1,150,000	\$ 150,000	15.0%
Account Set Up Fee	\$ 18,000	\$ 15,000	\$ (3,000)	-16.7%
Sewer Fees-Satilla W/S Authority	\$ 330,000	\$ 333,000	\$ 3,000	0.9%
Return Check Fees	\$ 5,000	\$ 2,000	\$ (3,000)	-60.0%
Utility Site Rental Fees	\$ 144,000	\$ 160,000	\$ 16,000	11.1%
Disconnect Fee	\$ 65,000	\$ 65,000	\$ -	0.0%
Cash In Bank Int	\$ 10,000	\$ 5,000	\$ (5,000)	-50.0%
Collections Revenue	\$ 3,000	\$ 500	\$ (2,500)	-83.3%
Miscellaneous Revenues	\$ 10,000	\$ 10,000	\$ -	0.0%
Total	\$ 7,021,500	\$ 7,177,000	\$ 155,500	2.2%

Water & Sewer Expenditures	Expenditures			
	2022 Budget	2023 Budget	Difference	%
Water Plant	\$ 4,044,955	\$ 4,733,430	\$ 688,475	17.0%
Non-Operating	\$ 2,976,545	\$ 2,443,570	\$ (532,975)	-17.9%
Total	\$ 7,021,500	\$ 7,177,000	\$ 155,500	2.2%

Water & Sewer Fund 505 Revenues

Account # Description	2020 Actual	2021 Actual	2022 Budget	Actual As OF 03.31.22	2023 Budget Request	2023 CM Approved
505-34-4210 Water Service Fees	2,440,134	2,347,670	2,500,000	1,900,522	2,500,000	2,500,000
505-34-4230 Sewer Service Fees	2,742,617	2,656,228	2,800,000	1,995,537	2,800,000	2,800,000
505-34-4245 Surcharge WWTP Fee	-8	-9				
Total Utility Service Fees	5,182,743	5,003,889	5,300,000	3,896,059	5,300,000	5,300,000
505-34-4212 Water Taps	17,637	14,122	10,000	5,709	10,000	10,000
505-34-4240 Sewer Taps	2,750	5,481	6,000	7,331	6,000	6,000
Total Water/Sewer Taps	20,387	19,602	16,000	13,040	16,000	16,000
505-34-4214 Contract Extensions	12,420	320	500		500	500
505-34-4215 Reinstatement Charges	97,779	109,699	120,000	89,047	120,000	120,000
505-34-4216 Miscellaneous Revenue	1,580	-333,690	10,000	620	10,000	10,000
505-34-4217 Cash in Bank Interest	24,525	4,457	10,000		5,000	5,000
505-34-4218 Loads to Disposal	932,528	1,209,107	1,000,000	912,244	1,150,000	1,150,000
505-34-4219 Disconnect Fee	73,700	60,030	65,000	45,854	65,000	65,000
505-34-4220 Account Set Up Fee	15,450	15,270	18,000	11,235	15,000	15,000
505-34-4225 Collections Revenue	0	0	3,000	122	500	500
505-34-4250 Sewer Fees-Satilla W/S Auth	302,760	282,408	330,000	250,702	333,000	333,000
505-34-9300 Returned Check Fees	2,275	1,652	5,000	1,178	2,000	2,000
505-38-1000 Utility Site Rental Fees	144,749	144,961	144,000	162,193	160,000	160,000
Total Miscellaneous Revenue	1,607,766	1,494,213	1,705,500	1,473,195	1,861,000	1,861,000
505-39-1200 Reimb: Capital Project Fund						
505-39-1210 Fund Balance						
505-39-1300 Reimb: General Fund						
Total Reimbursements	0	0	0	0	0	0
TOTAL WATER & SEWER FUND	6,810,897	6,517,705	7,021,500	5,382,294	7,177,000	7,177,000

Water & Sewer Fund 505 Expenditures

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
505-52-4-430-59-1200	Professional Services	14,413	19,667	18,000	12,908	20,000	20,000
505-52-4-430-59-1300	Maint. & Technical Serv.	6,920	18,059	19,000	20,100	21,000	21,000
505-52-4-430-59-2320	Lease Purchase	54,412	72,797	62,293	49,878	62,292	62,292
505-52-4-430-59-3100	Liability Insurance	9,787	10,253	11,402	7,601	14,205	14,205
505-52-4-430-59-3850	Contract Labor	2,591,448	2,591,448	2,576,948	1,943,586	2,692,911	2,692,911
505-53-4-430-59-1100	General Operating	991	1,584	1,500	609	2,000	2,000
505-53-4-430-59-1230	Utilities	367,056	488,685	400,000	357,054	440,000	440,000
505-55-4-430-59-1300	Garage M & R	12,694	11,478	10,000	15,697	16,000	16,000
505-55-4-430-59-1500	ESG Whse/Phone/Supplies	-3,463	2,989		765		
	Operating Expenses	3,054,258	3,216,961	3,099,143	2,408,199	3,268,407	3,268,408
505-54-4-430-59-2500	Equipment	34,541	53,152	50,000	44,468	55,000	55,000
505-54-4-430-59-2540	Debt Service Capital Project	149,376	770,553	744,812	129,589	1,256,022	1,256,022
505-54-4-430-59-2550	Water Meters	165	3,586	5,000	0	8,000	8,000
505-54-4-430-59-2560	Tank Maintenance Program	144,996	127,518	146,000	14,681	146,000	146,000
	Capital Outlay	329,078	954,809	945,812	188,738	1,465,022	1,465,022
TOTAL WATER & SEWER OPERATIONS		3,383,336	4,171,769	4,044,955	2,596,937	4,733,429	4,733,430

Water & Sewer Fund 505 Non-Operating

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
505-55-4-400-10-1130	City Garage Operations	51,436	52,349	102,196	76,647	98,842	98,842
505-55-4-400-10-1140	Reimb: General Fd. Opr.	1,945,280	1,945,280	1,920,000	1,440,000	1,586,056	1,586,056
505-57-4-400-10-9050	Refunds & Reimbursement	0	0	200	0	200	200
505-58-4-300-10-1300	Prin Gefa CW00-001 & 98-L68WJ	208,032	107,781	63,305	47,301		
505-58-4-300-10-2000	GEFA Interest	38,293	19,118	23,331	29,686	29,382	29,382
505-58-4-400-10-1300	Prin Gefa 2000-L36	584,217	296,595	602,047	450,372	307,325	307,325
505-58-4-400-10-1325	Prin Gefa CW00-020	110,307	56,402	115,365	86,200	120,655	120,655
505-58-4-400-10-1326	Principal GEFA DW2016105	41,180	10,309	124,481	0	126,110	126,110
505-58-4-400-10-1400	GEFA CW09071PF60-Bar Screen	5,250	2,687	0	0		
505-58-4-400-10-2000	Int Gefa 2000-L36WJ	31,854	11,440	14,023	11,681		
505-58-4-400-10-2050	GEFA DW2016005 Int	11,471	53,685	11,597	93,285		
505-58-4-400-10-2055	GEFA DW2020009		-2,431,857		74,303	100,000	100,000
505-58-4-400-10-2056	GEFA CW2020002		250,103		46,400	75,000	75,000
	TOTAL NON-OPERATING	3,027,320	373,893	2,976,545	2,355,875	2,443,570	2,443,570
TOTAL W&S FUND EXPENDITURES		6,410,656	4,545,662	7,021,500	4,952,812	7,177,000	7,177,000

STORM WATER Fund 508 Revenues

Account #	Revenue Source	2020 Actual	2021 Budget	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
508-34-1000	Residential Fee			570,288	129,128	210,000	210,000
508-34-1010	Non Residential Fee			279,504	265,091	540,000	540,000
TOTAL STORM WATER		0	0	849,792	394,219	750,000	750,000

STORM WATER 508

Account #	Description	2020 Actual	2021 Budget Request	2022 Budget	2023 Budget Request	2023 CM Approved
508-51-4-410-53-1100	Salaries				210,434	210,434
508-51-4-410-53-1300	Overtime				900	900
508-51-4-410-53-2100	Health Insurance				43,290	43,290
508-51-4-410-53-2101	Life Insurance				568	568
508-51-4-410-53-2200	Social Security				16,098	16,098
508-51-4-410-53-2400	Retirement				33,796	33,796
508-51-4-410-53-2700	Worker's Comp				12,000	12,000
	Personal Services				317,085	317,085
	Liability Insurance				7,517	7,517
508-52-4-410-53-3100	Professional Services			82,275	248,381	250,048
508-52-4-410-59-3850	Contract Labor			277,435	0	0
508-53-4-410-59-1100	General Operating			5,000		
508-52-4-410-53-3200	Communication				950	950
508-52-4-410-53-3500	Business Travels				400	400
508-52-4-410-53-3600	Dues & Subscriptions				500	500
508-52-4-410-53-3700	Business Training				5,000	5,000
508-53-4-220-53-1270	Gas				11,000	11,000
508-53-4-410-59-1600	Small Equipment			15,000	15,000	15,000
508-53-4-410-53-1700	Uniforms				5,000	5,000
508-55-4-410-53-1300	Garage M & R				5,000	5,000
508-52-4-410-55-1000	Indirect Cost Allocations			470,082	75,000	75,000
	Operating Expenses	0	0	849,792	373,748	375,415
508-54-4-410-53-1400	Infrastructure(Sidewalks)				30,000	30,000
508-54-4-410-53-1410	Infrastructure(Patching)				20,000	20,000
508-54-4-410-53-1420	Infrastructure(Culverts)				7,500	7,500
508-54-4-410-53-1430	Infrastructure(Retention Pd)					
508-54-4-410-53-1430	Contract Drainage Project					
508-54-4-410-53-2200	Vehicle Purchase				40,000	
508-54-4-410-59-2500	Equipment				0	0
	Capital Outlay	0	0	0	97,500	57,500
TOTAL STORM WATER		0	0	849,792	788,333	750,000

Waste Management Fund Summary

Waste Management Revenues	2022 Budget	2023 Budget	Difference	%
Residential Garbage Fees	\$ 960,375	\$ 1,017,998	\$ 57,623	6.0%
Trash Collections Fees	\$ 497,990	\$ 530,000	\$ 32,010	6.4%
Dumpster Fees	\$ 910,000	\$ 1,037,400	\$ 127,400	14.0%
Reinstatement Charges	\$ 45,933	\$ 45,000	\$ (933)	-2.0%
Container Deposit	\$ 250	\$ 250	\$ -	0.0%
Special Collections	\$ 7,000	\$ 7,000	\$ -	0.0%
Disconnect/Connect Fee	\$ 25,000	\$ 25,000	\$ -	0.0%
Total	\$ 2,446,548	\$ 2,662,648	\$ 216,100	8.8%

Expenditures

Waste Management Expenditures	2022 Budget	2023 Budget	Difference	%
Garbage & Yard Trash Collection	\$ 1,417,615	\$ 1,504,818	\$ 87,203	6.2%
Brown/White Goods	\$ 56,000	\$ 56,000	\$ -	0.0%
Dumpster Collections	\$ 865,000	\$ 995,200	\$ 130,200	15.1%
Landfill Closure	\$ 18,000	\$ 18,000	\$ -	0.0%
Non-Operating	\$ 89,933	\$ 88,630	\$ (1,303)	-1.4%
Total	\$ 2,446,548	\$ 2,662,648	\$ 216,100	8.8%

Waste Management Fund 540 Revenues

Account # Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
540-34-4110 Residential Garbage Fees	914,259	981,550	960,375	725,215	1,017,998	1,017,998
540-34-4115 Trash Collection Fees	464,275	480,216	497,990	361,171	530,000	530,000
540-34-4120 Dumpster Fees	915,158	950,592	910,000	782,987	1,037,400	1,037,400
540-34-4190 Reinstatement Fees	34,317	29,771	45,933	27,428	45,000	45,000
540-34-4191 Garbage Container Violation		10	0			
540-34-4193 Container Deposit	400	150	250	250	250	250
540-34-4195 Special Collections	6,340	7,138	7,000	5,184	7,000	7,000
540-34-4200 Disconnect/Connect Fee	24,750	14,205	25,000	15,135	25,000	25,000
TOTAL WASTE MANAGEMENT REVENUES	2,359,498	2,463,631	2,446,548	1,917,370	2,662,648	2,662,648

Note: The Reinstatement Fees and Disconnection Fees are 25% of collected revenue received in the Water/Sewer Fd.

Waste Management Fund 540 - Garbage & Yard Trash Collection

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
540-51-4-530-65-1100	Salaries	155,983	154,581	228,033	151,770	196,893	196,893
540-51-4-530-65-1300	Overtime	1,796	2,513	3,000	2,611	3,000	3,000
540-51-4-530-65-2100	Health Insurance	53,020	51,980	48,726	32,484	14,000	14,000
540-51-4-530-65-2101	Life Insurance	795	589	576	410	531	531
540-51-4-530-65-2200	Social Security	11,232	10,889	17,674	10,823	15,668	15,668
540-51-4-530-65-2400	Retirement	32,684	35,242	36,014	24,415	32,412	32,412
540-51-4-530-65-2700	Workers' Comp Ins.	18,404	12,727	14,000	9,333	14,000	14,000
540-51-4-530-65-2900	Health Savings Account	8,663					
	Personal Services	282,578	268,522	348,023	231,846	276,503	276,503
540-52-4-530-65-1200	Professional Services	51,495	32,400	52,430	32,400	60,000	60,000
540-52-4-530-65-2320	Lease Purchase Pymts.	26,339	19,755	0	0		
540-52-4-530-65-3100	Liability Insurance	12,057	12,689	14,407	9,605	17,344	17,344
540-52-4-530-65-3200	Communication	738	822	1,500	677	1,500	1,500
540-52-4-530-65-3500	Business Travel	0	0	500	0	500	500
540-52-4-530-65-3600	Dues & Subscriptions	0	0	150	0	150	150
540-52-4-530-65-3700	Business Training	0	0	500	0	500	500
540-52-4-530-65-3850	Contract Labor	529,728	607,745	603,405	402,395	650,859	650,859
540-53-4-530-65-1100	General Operating	2,953	4,277	3,500	1,892	3,500	3,500
540-53-4-530-65-1110	Chemicals	0	12	700	0	700	700
540-53-4-530-65-1230	Utilities	3,323	6,931	0	0		
540-53-4-530-65-1270	Gas	26,818	27,441	30,000	25,420	35,000	35,000
540-53-4-530-65-1600	Small Equipment	500	624	500	0	500	500
540-53-4-530-65-1700	Uniforms	1,107	784	2,000	0	2,000	2,000
540-55-4-530-65-1000	Reimb:Gen. Fd. Opr.	288,794	299,660	325,000	243,750	365,000	365,000
540-55-4-530-65-1300	Garage M & R	45,409	44,058	35,000	36,639	45,000	45,000
540-57-4-530-65-9000	Contingency	0	0	0	0	0	0
	Operating Expenses	989,260	1,057,197	1,069,592	752,777	1,182,553	1,182,553
540-54-4-530-65-2200	Vehicles Purchase					380,000	45,761
540-54-4-530-65-2300	Furniture & Fixtures						
540-54-4-530-65-2500	Equipment	69,612					
	Capital Outlay	69,612	0	0	0	380,000	45,761
OTAL GARBAGE & TRASH COLLECTIONS		1,341,451	1,325,719	1,417,615	984,623	1,839,057	1,504,818

NOTES: FY2023

540-52-4-530-65-1200	Professional Services	Homerville contract for yard trash grinder.
540-53-4-530-65-1270	Gas	Fuel price increase
540-55-4-530-65-1300	Garage M & R	Repairs on truck
540-54-4-530-65-2200	Vehicles Purchase	Priority 1 - one truck Priority 2 - 2nd truck

Waste Management Fund 540

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
540-52-4-530-70-3850	Contract Labor Brown/White Goods	53,756	50,094	55,000	33,396	55,000	55,000
540-57-4-530-70-2000	Transfer Station Tipping	0	0	1,000		1,000	1,000
TOTAL BROWN/WHITE GOODS		53,756	50,094	56,000	33,396	56,000	56,000

DUMPSTER COLLECTION

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
540-52-4-550-75-3850	Contract Labor	798,454	745,942	680,000	521,366	775,200	775,200
540-55-4-550-75-1000	Reimb: General Fund	165,000	175,000	185,000	138,750	220,000	220,000
TOTAL DUMPSTER COLLECTION		963,454	920,942	865,000	660,116	995,200	995,200

LANDFILL CLOSURE

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
540-52-4-560-72-1200	Professional Services	11,282	13,782	15,000	5,918	15,000	15,000
540-52-4-560-72-1300	Technical Services	1,850	1,998	3,000	1,216	3,000	3,000
TOTAL LANDFILL CLOSURE		13,132	15,780	18,000	7,133	18,000	18,000

NON-OPERATING

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
540-55-4-400-10-1130	City Garage Operations	83,846	87,117	89,933	67,450	88,630	88,630
TOTAL NON-OPERATING		83,846	87,117	89,933	67,450	88,630	88,630
TOTAL WASTE MGMT. EXPENDITURES		2,455,638	2,399,651	2,446,548	1,752,718	2,996,886	2,662,648

TSPLOST 2018 Fund Summary

Revenues

TSPLOST Revenues	2022 Budget	2023 Budget	Difference	%
Special Purpose Sales Tax Revenue	\$ 3,000,000	\$ 3,200,000	\$ 200,000	6.7%
Interest Earned	\$ -	\$ -		
Fund Balance	\$ 4,610,000	\$ 3,000,000	\$ 3,000,000	65.1%
Total	\$ 7,610,000	\$ 6,200,000	\$ (1,410,000)	-18.5%

Expenditures

TSPLOST Expenditures	2022 Budget	2023 Budget	Difference	%
Professional Services	\$ 7,609,000	\$ 6,199,000	\$ (1,410,000)	-18.5%
Reserved	\$ 1,000	\$ 1,000	\$ -	0.0%
Total	\$ 7,610,000	\$ 6,200,000	\$ (1,410,000)	-18.5%

Regional TSPLOST Fund Summary

Regional TSPLOST Revenues	2022 Budget	2023 Budget	Difference	%
Special Purpose Sales Tax Revenue	\$ 245,000	\$ 250,000	\$ 5,000	2.0%
Interest Earned	\$ -	\$ -		
Misc Revenue	\$ 500,000	\$ 300,000	\$ (200,000)	-40.0%
Total	\$ 745,000	\$ 550,000	\$ (195,000)	0.0%

Expenditures

Regional TSPLOST Expenditures	2022 Budget	2023 Budget	Difference	%
Professional Services	\$ 701,590	\$ 506,590	\$ (195,000)	-27.8%
Reserved	\$ 43,410	\$ 43,410	\$ -	0.0%
Total	\$ 745,000	\$ 550,000	\$ (195,000)	0.0%

SPLOST 2014 Fund Summary

Revenues

SPLOST Fund 2014	2022 Budget	2023 Budget	Difference	%
Special Purpose Sales Tax Revenue	\$ -	\$ -	\$ -	#DIV/0!
Interest Earned	\$ -	\$ -	\$ -	#DIV/0!
Fund Balance	\$ 2,040,000	\$ 1,600,000	\$ (440,000)	-21.6%
Total	\$ 2,040,000	\$ 1,600,000	\$ (440,000)	0.0%

Expenditures

SPLOST Fund 2014	2022 Budget	2023 Budget	Difference	%
Engineering Projects	\$ 1,083,335	\$ 845,612	\$ (237,723)	-21.9%
Equipment	\$ 200,000	\$ 200,000	\$ -	0.0%
Public Facility Imp,Demo & Prop A	\$ 550,000	\$ 525,000	\$ (25,000)	-4.5%
Water/Sewer Rehab		.		
DWDA Projects	\$ 4,388	\$ 4,388	\$ -	0.0%
City Parks Improvements	\$ 202,277	\$ 25,000	\$ (177,277)	-87.6%
Public Works Facility			\$ -	#DIV/0!
Total	\$ 2,040,000	\$ 1,600,000	\$ (440,000)	-21.6%

**Special Revenue Fund 235
Transportation Special Purpose Local Option Sales Tax 2018 (TSPLOST) Revenue**

Account #	Revenue Source	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.2022	2023 Budget Request	2023 CM Approved
235-33-7100	Special Purpose Sales Tax	3,219,863	3,221,586	3,000,000	2,703,679	3,200,000	3,200,000
235-36-1000	Interest Earned	9,044	2,500		698		
235-38-9000	Miscellaneous Revenue		90,640				
235-39-1210	Fund Balance	0	0	4,610,000		4,500,000	3,000,000
235-39-9000	Reserved	0	0	0	0	0	0
TOTAL TSPLOST 2018 REVENUE		3,228,906	3,314,726	7,610,000	2,704,376	7,700,000	6,200,000

Transportation Special Purpose Local Option Sales Tax 2018 (TSPLOST) Expenditures

Expenditures	Account Number	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.2022	2023 Budget Request	2023 CM Approved
235-55-9-033-14-1200	Professional Services	1,049,881	1,611,967	7,609,000	855,257	7,699,000	6,199,000
235-55-9-033-17-3300	Advertising	297		1,000		1,000	1,000
TOTAL TSPLOST 2018 EXPENDITURES		1,050,178	1,611,967	7,610,000	855,257	7,700,000	6,200,000

Note: (1) The Following streets are currently being worked on:

Tebeau (TIA) \$1,725,294

Knight (TIA) \$636,917

Albany (TIA) Total Project = \$2.2 million

Marian \$28k

Special Revenue Fund 236
Regional Transportation Special Purpose Local Option Sales Tax 2019 (TSPLOST) Revenue

Account #	Revenue Source	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
236-33-7100	Special Purpose Sales Tax	280,582	265,572	245,000	237,244	250,000	250,000
236-36-1000	Interest Earned	501	186		42		
236-38-9000	Miscellaneous Revenue	45,000	23,132	500,000		500,000	300,000
236-39-1210	Fund Balance	0	0				
TOTAL TSPLOST 2018 REVENUE		326,083	288,889	745,000	237,286	750,000	550,000

Regional Transportation Special Purpose Local Option Sales Tax 2018 (TSPLOST) Expenditures

Expenditures	Account Number	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
236-55-9-033-14-1200	Professional Sevices	7,500	121,180	701,590	547,683	706,590	506,590
236-52-4-200-14-3100	Lease Purchase		43,409	43,410	32,557	43,410	43,410
TOTAL TSPLOST 2018 EXPENDITURES		7,500	164,589	745,000	580,239	750,000	550,000

**Special Revenue Fund 433
Special Purpose Local Option Sales Tax 2014 (SPLOST) Revenue**

Account #	Revenue Source	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
433-33-7100	Special Purpose Sales Tax	2,606,377	589,260	0	2,600	0	0
433-36-1000	Interest Earned	49,397	714	0	2,746		
433-38-9000	Reimbursement	0	119,364	0	0		
433-39-1210	Fund Balance	0	0	2,040,000	0	1,600,000	1,600,000
TOTAL SPLOST 2014 REVENUE		2,655,774	709,339	2,040,000	5,346	1,600,000	1,600,000

Special Purpose Local Option Sales Tax 2014 Expenditures

Expenditures	Account Number	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
433-55-9-033-17-1000	Engineering Roads and Streets	1,178,463	34,380	1,083,335	164,927	845,612	845,612
433-55-9-033-17-1500	Heavy Equipment	273,481	200,550	200,000	0	200,000	200,000
433-55-9-033-17-2100	Public Safety - Police Vehicles	0	0	0	0		
433-55-9-033-17-2120	Public Safety - Fire Truck	0	0	0	0		
433-55-9-033-17-3100	Fire Dept New Station #4	0	0	0	0		
433-55-9-033-17-4000	Public Facility Imp, Demo & Pro	33,219	65,098	550,000	23,489	525,000	525,000
433-55-9-033-17-5000	Water/Sewer Rehab	331,444	105,378	0	0		
433-55-9-033-17-6000	Information Technology	0	0	0	0		
433-55-9-033-17-7000	DWDA Projects	66,282	108,936	4,388	0	4,388	4,388
433-55-9-033-17-7500	City Parks Improvements	80,279	90,263	202,277	173,555	25,000	25,000
433-55-9-033-17-8000	Public Works Facility	676,733	2,381,024	0	15,300		
TOTAL SPLOST 2014 EXPENDITURES		2,639,900	2,985,628	2,040,000	377,271	1,600,000	1,600,000

**Internal Service Fund 609
Fleet Vehicle Fund Revenues**

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
609-34-9200	All Funds Contributions	65,000	100,000	180,000	135,000	200,000	200,000
609-39-3800	Fund Balance		0	10,000	0		
	Miscellaneous Revenue		9,834	35,000	23,128	35,000	35,000
TOTAL FLEET VEHICLE		65,000	109,834	225,000	158,128	235,000	235,000

Fleet Vehicle Fund Expenditures

Account #	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual AS OF 03.31.22	2023 Budget Request	2023 CM Approved
609-52-4-970-28-1200	Professional Services	3,663	35,808	30,000	21,960	10,000	10,000
609-52-4-970-28-2320	Lease Purchase	5,288	91,617	195,000	117,809	225,000	225,000
	Operating Expenses	8,951	127,424	225,000	139,769	235,000	235,000
TOTAL FLEET VEHICLE		8,951	127,424	225,000	139,769	235,000	235,000