



**FISCAL YEAR 2022 - 2023**

**PROPOSED BUDGET**



**GENERAL FUND 100 - SUMMARY  
FY 2023 PROPOSED BUDGET**

	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>Actual as of 3/31/2022</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>%</b>
<b>REVENUES</b>						
Property Taxes	5,012,539	5,703,659	5,397,458	5,481,483	5,855,754	6.83%
Franchise Taxes	799,245	758,374	762,233	705,000	770,000	9.22%
Business & Occupational Tax	385,681	410,149	360,072	405,000	405,000	0.00%
Insurance Premium Taxes	1,062,080	1,119,381	1,156,414	1,130,000	1,190,798	5.38%
Licenses & Permits	235,637	344,353	280,696	280,700	321,100	14.39%
Intergovernmental	822,460	851,805	954,825	835,000	845,883	1.30%
Charges for Services	933,682	810,819	435,467	568,651	571,251	0.46%
Municipal Court	14,793	555,115	241,869	548,500	384,000	-29.99%
Interest	52,532	3,064	2,414	5,000	5,000	0.00%
Contributions & Donations	8,314	536	423	2,000	2,000	0.00%
Miscellaneous	62,700	39,463	26,970	14,680	20,000	36.24%
Other Financing Sources	571,739	1,224,835	655,070	432,000	463,103	7.20%
<b>Total Revenues</b>	<b>9,961,401</b>	<b>11,821,555</b>	<b>10,273,911</b>	<b>10,408,014</b>	<b>10,833,889</b>	<b>4.09%</b>
<b>OPERATING EXPENDITURES</b>						
City Council	158,318	130,588	123,488	175,556	247,567	41.02%
City Manager	375,085	402,974	335,332	639,680	695,605	8.74%
City Clerk	203,919	285,638	223,631	319,739	314,742	-1.56%
Elections	13,740	-	18,990	19,000	-	-100.00%
Finance	491,144	418,024	370,211	509,170	522,138	2.55%
Information Services	243,312	230,046	154,195	249,000	298,509	19.88%
Human Resources	112,879	108,110	102,487	148,681	172,938	16.32%
General Administration	900,956	781,613	672,619	1,016,707	1,015,438	-0.12%
Municipal Court	-	312,748	207,512	361,759	361,292	-0.13%
Police	2,560,286	2,226,494	1,608,643	2,725,949	2,645,228	-2.96%
Public Works	1,358,640	1,365,115	800,224	1,446,637	1,442,426	-0.29%
Parks & Recreation	319,923	436,224	322,497	491,164	670,051	36.42%
Code Enforcement	-	181,683	116,002	248,249	239,700	-3.44%
Community Development	475,228	535,726	307,250	474,145	599,494	26.44%
Economic Development	178,919	175,359	160,309	209,607	264,269	26.08%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,392,349</b>	<b>7,590,342</b>	<b>5,523,390</b>	<b>9,035,042</b>	<b>9,489,397</b>	<b>5.03%</b>
<b>NON- OPERATING EXPNDITURES</b>						
Other Financing Uses	<b>2,326,660</b>	<b>2,229,907</b>	<b>1,499,216</b>	<b>1,372,971</b>	<b>1,344,491</b>	<b>-2.07%</b>
<b>TOTAL GENERAL FUND</b>	<b>9,719,009</b>	<b>9,820,250</b>	<b>7,022,607</b>	<b>10,408,014</b>	<b>10,833,888</b>	<b>4.09%</b>



**GENERAL FUND 100 - REVENUE  
FY 2023 PROPOSED BUDGET**

	2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget	
31-1100-000001 Current Year Property Taxes	3,650,071	4,086,619	4,286,805	4,224,925	4,490,854	
31-1100-000002 Prior Years Property Taxes	130,468	172,597	45,503	51,108	20,000	
31-1200-000001 Personal Property Taxes-Current Year	232,687	210,822	203,092	230,000	200,000	
31-1200-000002 Personal Property -Prior Year	17,233	6,007	6,703	4,000	4,000	
31-1300-000001 Public Utility	55,627	59,392	46,801	60,000	61,500	
31-1310-000001 Motor Vehicle	37,374	34,236	20,967	15,000	25,000	
31-1315-000000 Motor Vehicle Tavn Fee	430,466	572,841	428,671	450,000	540,000	
31-1315-000001 Motor Vehicle Aavt Fee	4,054	4,208	-	1,500	1,500	
31-1320-000001 Mobile Home Taxes	914	989	195	500	500	
31-1320-000002 Heavy Duty Equipment	371	473	767	450	400	
31-1340-000001 Intangibles	120,305	157,002	129,643	120,000	170,000	
31-1400-000001 Insurance Premium Tax	1,062,080	1,119,381	1,156,414	1,130,000	1,190,798	
31-1500-000001 Alcohol Beverage Excise Tax-Beer & Wine	193,064	202,569	126,480	210,000	210,000	
31-1500-000002 Alcohol Beverage Excise Tax - Liquor	47,181	52,712	33,902	50,000	52,000	
31-1500-000003 Liquor By The Drink (3% Excise Tax)	13,923	16,683	12,527	12,000	18,000	
31-1600-000001 Real Estate Transfer (Intangible)	30,590	40,316	37,455	30,000	53,000	
31-1710-000000 Electric Franchise Fee	492,324	481,184	491,067	460,000	490,000	
31-1730-000000 Gas Franchise Fee	98,801	95,136	107,883	95,000	110,000	
31-1750-000000 Cable Franchise Fee	129,040	149,099	154,487	135,000	160,000	
31-1760-000000 Telephone Franchise Fee	79,080	32,956	8,796	15,000	10,000	
31-9110-000000 Penalties & Interst - Property Taxes	46,952	86,056	17,509	22,000	9,000	
31-9500-000000 FIFA	991	136	437	-	-	
<b>Total Taxes</b>	<b>6,873,864</b>	<b>7,581,415</b>	<b>7,316,105</b>	<b>7,316,483</b>	<b>7,816,552</b>	<b>6.83%</b>
32-1100-000001 Alcoholic Beverage License	63,476	66,675	65,350	60,000	68,000	
32-1200-000001 General Business License	845	10,505	6,410	1,000	2,500	
32-2200-000000 Building Permits	132,975	225,864	177,936	185,000	216,000	
32-2210-000001 Zoning & Land Use Application	12,635	15,720	19,810	12,000	20,000	
32-2900-000099 Other - Vendor Event Permits	295	-	55	-	-	
32-3000-000001 Construction Plan Review Fee	5,165	6,864	1,115	6,000	2,000	
32-3000-000003 Inspection Permits	(1,929)	1,700	650	2,200	1,100	
32-3000-000004 Soil Erosion Fees	1,910	1,608	754	2,000	1,000	
32-3000-000005 Land Disturbance Fees	14,321	6,615	5,004	8,000	8,000	
32-3000-000007 Streetlights-Comm Dev	2,641	6,598	2,865	4,000	2,000	
32-7000-000001 Occupational Taxes	349,966	377,574	325,408	375,000	375,000	
32-7001-000001 Insurance Company Fees	35,715	32,575	34,664	30,000	30,000	
32-9110-000001 Penalties/Interest Licenses & Permits	3,003	2,158	747	500	500	
32-9300-000001 Bad Check Fees	-	45	-	-	-	
<b>Total Licenses and Permits</b>	<b>621,317</b>	<b>754,502</b>	<b>640,768</b>	<b>685,700</b>	<b>726,100</b>	<b>5.89%</b>



**GENERAL FUND 100 - REVENUE  
FY 2023 PROPOSED BUDGET**

	2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget	
33-4000-000000 State Government Grants	-	13,541	4,500	-	-	
33-4000-000001 Police Grant	-	-	20,454	-	-	
33-4250-000000 Grants-GMA	-	-	325	-	-	
33-6000-000001 Cobb County HB 489	263,296	278,769	287,265	285,000	295,883	
33-6000-000002 Ice Overtime Reimbursement	8,698	1,764	-	-	-	
33-6000-000003 Cobb County Water System	550,000	550,000	550,000	550,000	550,000	
33-6000-000005 Cobb County Housing Auth - Shared Fees	466	-	4,624	0	-	
33-7500-000001 CDBG Grant Award - COVID 19	-	7,730	87,658	-	-	
<b>Total Intergovernmental</b>	<b>822,460</b>	<b>851,805</b>	<b>954,825</b>	<b>835,000</b>	<b>845,883</b>	<b>1.30%</b>
34-1700-000000 Indirect Cost Allocations	325,000	250,000	157,688	210,251	210,251	
34-1910-000000 Election Qualifying Fees	-	-	1,440	-	-	
34-4200-000001 Streetlighting	296,091	321,122	268,435	356,400	359,000	
34-4200-343100 Charges - Public Improvements	307,000	232,571	-	-	-	
34-9110-000001 Penalties/Interest Streetlighting	5,591	5,785	5,929	2,000	2,000	
34-9300-000001 Bad Check Fees	-	1,340	315	-	-	
34-9300-000003 Administration Fees	-	-	110	-	-	
34-9900-000000 Credit Card Convenience Fee	-	-	1,550	-	-	
<b>Total Charges for Services</b>	<b>933,682</b>	<b>810,819</b>	<b>435,467</b>	<b>568,651</b>	<b>571,251</b>	<b>0.46%</b>
35-1100-000003 Municipal Court Fines	-	425,916	192,329	464,000	310,000	
35-1200-000001 Quality Life Enforcement Revenue	-	87,010	32,926	45,000	50,000	
35-1200-000002 Code Enforcement Abatements	14,793	3,878	722	3,500	-	
35-1200-000003 Technology Fees	-	36,311	15,891	36,000	24,000	
35-1920-000000 Show Cause Hearing Fines	-	2,000	-	-	-	
<b>Total Fines and Forfeitures</b>	<b>14,793</b>	<b>555,115</b>	<b>241,869</b>	<b>548,500</b>	<b>384,000</b>	<b>-29.99%</b>
36-1000-000001 Interest Income	52,532	3,064	2,414	5,000	5,000	
<b>Total Investment Earnings</b>	<b>52,532</b>	<b>3,064</b>	<b>2,414</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00%</b>
37-1000-000005 Police-Explorer Revenue	6,509	36	-	2,000	2,000	
37-1000-006100 Thurman Sprgs Park Donation	-	500	-	-	-	
37-1000-000099 Other Donations	1,805	-	423	0	0	
<b>Total Contributions &amp; Donations</b>	<b>8,314</b>	<b>536</b>	<b>423</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00%</b>
38-1320-000000 Open Records Req Reimb/Fee	48	57	196	-	-	
38-6100-000001 Downtown Park Space Rental	-	445	457	-	-	
38-6100-000002 Park Revenue Naming Rights	14,250	7,125	-	-	-	
38-6100-000003 Pard Revenue - General	7,000	-	-	-	-	
38-6100-000005 Thurman Springs Park Rental Income	-	410	-	-	-	
38-6172-000001 Old Museum Office Space Rental	1,451	1,300	1,500	-	-	
38-6300-000001 Ford Center Rental Income	3,900	150	3,200	-	-	
38-9000-000099 Miscellaneous Revenue	18,413	18,066	11,674	5,000	5,000	
38-9000-003200 Miscellaneous Revenue (Police)	17,078	11,780	9,475	9,680	15,000	
38-9000-005520 Miscellaneous Revenue (Senior Center)	560	130	468	-	-	
<b>Miscellaneous Revenue</b>	<b>62,700</b>	<b>39,463</b>	<b>26,970</b>	<b>14,680</b>	<b>20,000</b>	<b>36.24%</b>
39-2100-000001 Sale Of Gen Fixed Assets	382	3,723	607	-	-	
39-2100-000002 Auction Proceeds	-	-	26,309	-	-	
39-2100-000003 Insurance Claims Proceeds	-	104,579	15,030	-	-	
99-4220-000000 Budgeted Use Of Fund Bal.-Xfer To Capital Project	-	982,727	432,000	432,000	463,103	
99-4220-000000 Budgeted Use Of Fund Bal.-Resurfacing	-	54,547	90,562	-	-	
99-4220-000000 Budgeted Use Of Fund Bal.-Emergency Preparedness	-	54,547	90,562	-	-	
99-4220-000000 Budgeted Use Of Fund Bal.-Rebudget Park Prepays	-	24,713	-	-	-	
<b>Total Other Financing Sources</b>	<b>571,739</b>	<b>1,224,835</b>	<b>655,070</b>	<b>432,000</b>	<b>463,103</b>	<b>7.20%</b>
<b>TOTAL REVENUES</b>	<b>9,961,401</b>	<b>11,821,555</b>	<b>10,273,911</b>	<b>10,408,014</b>	<b>10,833,889</b>	<b>4.09%</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2023 PROPOSED BUDGET**

	2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget	
<b>CITY COUNCIL</b>						
1110-511100 Council - Salaries & Wages	60,000	61,530	46,530	60,000	60,000	
1110-511500 Council - Stipends	-	-	-	0	2,400	
1110-512100 Council - Health Insurance	8,824	6,948	8,631	6,012	20,770	
1110-512101 Council - Health Reimb Account	-	414	254	-	1,225	
1110-512120 Council - Dental Insurance	960	800	655	968	1,344	
1110-512140 Council - Life Insurance	286	282	225	420	420	
1110-512200 Council - FICA Expense	3,629	3,743	2,735	3,720	3,720	
1110-512300 Council - Medicare	849	875	640	870	870	
1110-512400 Council - Retirement Contributions	15,556	3,965	2,856	4,236	4,236	
1110-512700 Council - Worker's Compensation	-	-	-	-	0	
1110-523100 Council - Liability Insurance	-	-	-	-	-	
<b>Total Salaries and Benefits</b>	<b>90,104</b>	<b>78,557</b>	<b>62,525</b>	<b>76,226</b>	<b>94,985</b>	
1110-523400 Council - Communicat Print & Binding	4,571	4,117	865	2,500	2,500	
1110-523600 Council - Travel	20	-	-	-	-	
1110-523601 Council - AL1 Expenses	2,533	-	1,547	3,000	6,000	
1110-523602 Council - AL2 Expenses	193	-	514	3,000	6,000	
1110-523603 Council - W1 Expenses	252	-	1,044	3,000	6,000	
1110-523604 Council - W2 Expenses	193	-	3,664	3,000	6,000	
1110-523605 Council - W3 Expenses	-	-	252	3,000	6,000	
1110-523606 Council - Annual Retreat	-	3,354	-	6,000	8,000	
1110-523610 Council - Registrations & Training	4,131	-	-	-	-	
1110-523611 Council - Registrations & Training AL1	655	50	1,690	2,500	3,000	
1110-523612 Council - Registrations & Training AL2	340	50	1,760	2,500	3,000	
1110-523613 Council - Registrations & Training W 1	625	50	1,505	2,500	3,000	
1110-523614 Council - Registrations & Training W 2	-	50	2,800	2,500	3,000	
1110-523615 Council - Registrations & Training W 3	-	50	645	2,500	3,000	
1110-523900 Council - Other Expenses	545	343	863	1,000	8,200	
1110-531220 Council - Gasoline	-	-	-	500	-	
1110-531300 Council - Food (Agenda)	1,099	21	529	1,500	2,750	
1110-531310 Council - CMA Expenses	3,020	1,396	2,555	2,500	3,500	
<b>Total Operations and Capital</b>	<b>18,177</b>	<b>9,481</b>	<b>20,232</b>	<b>41,500</b>	<b>69,950</b>	
<b>Total Budget</b>	<b>108,281</b>	<b>88,038</b>	<b>82,757</b>	<b>117,726</b>	<b>164,935</b>	<b>40.10%</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2023 PROPOSED BUDGET**

2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
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**MAYOR**

1310-511100	Mayor - Salaries & Wages	18,000	18,765	13,117	18,000	18,000
1310-511500	Mayor - Stipends	-	-	-	-	480
1310-511200	Mayor - Salaries & Wages (Part Time)	10,540	10,638	10,076	14,294	17,925
1310-512100	Mayor - Health Insurance	5,726	5,552	4,189	6,012	5,969
1310-512101	Mayor - Health Reimbursement Accoun	-	414	254	-	450
1310-512120	Mayor - Dental Insurance	698	698	524	698	698
1310-512140	Mayor - Life Insurance	57	55	41	84	84
1310-512200	Mayor - FICA Expense	1,769	2,406	1,951	2,002	2,057
1310-512300	Mayor - Medicare	414	563	456	468	481
1310-512400	Mayor - Retirement Contributions	4,667	1,177	848	1,271	1,271
	<b>Total Salaries and Benefits</b>	<b>41,872</b>	<b>40,268</b>	<b>31,455</b>	<b>42,830</b>	<b>47,415</b>
1310-523210	Mayor - Cellular Phones	1,358	1,251	940	1,000	-
1310-523400	Mayor - Printing & Binding	-	883	-	500	500
1310-523600	Mayor - Travel	4,076	-	2,729	6,000	7,887
1310-523606	Mayor - Annual Retreat	-	-	-	1,200	2,500
1310-523610	Mayor - Registrations & Training	672	50	4,735	2,500	3,610
1310-523611	Mayor - Expenses	-	-	60	0	1,120
1310-523800	Mayor - Publications	-	-	-	3,000	15,600
1310-523900	Mayor - Other Expenses	1,970	83	811	300	4,000
1310-531220	Mayor - Gasoline	88	15	-	500	0
	<b>Total Operations and Capital</b>	<b>8,165</b>	<b>2,282</b>	<b>9,275</b>	<b>15,000</b>	<b>35,217</b>
	<b>Total Budget</b>	<b>50,037</b>	<b>42,550</b>	<b>40,731</b>	<b>57,830</b>	<b>82,632</b>

42.89%



**GENERAL FUND 100 - EXPENDITURES  
FY 2023 PROPOSED BUDGET**

	2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
<b>CITY MANAGER</b>					
1320-511100 Admin - Salaries & Wages	125,633	116,889	147,410	301,444	348,204
1320-511500 Admin Legislative Stipends	-	16,355	7,604	10,000	11,440
1320-512100 Admin - Health Insurance	-	-	4,106	16,432	10,738
1320-512101 Admin - Health Reimbursement Acct	-	-	-	1,300	2,600
1320-512120 Admin - Dental Insurance	757	698	737	1,636	1,717
1320-512140 Admin - Life Insurance	84	84	119	252	252
1320-512160 Admin - Long Term Disability	-	-	220	1,161	1,379
1320-512200 Admin - FICA Expense	7,621	8,086	9,513	18,690	21,381
1320-512300 Admin - Medicare	1,782	1,266	2,225	4,371	5,000
1320-512400 Admin - Retirement Contributions	6,208	14,161	11,828	27,395	30,460
1320-512500 Admin - 401a Contribution	5,822	-	-	-	-
<b>Total Salaries and Benefits</b>	<b>147,906</b>	<b>157,539</b>	<b>183,763</b>	<b>382,680</b>	<b>433,170</b>
1320-521200 Admin - Legal	118,185	163,742	87,467	175,000	175,000
1320-521210 Admin - Professional Services	68,842	43,627	41,600	47,000	52,000
1320-521350 Admin - Contract Labor	1,313	-	-	-	-
1320-523210 Admin - Cellular Phones	2,031	3,143	2,361	1,000	-
1320-523300 Admin - Postage Meter	109	-	-	-	-
1320-523310 Admin - Postage	2,499	317	-	150	150
1320-523400 Admin - Printing & Binding	499	-	-	-	-
1320-523500 Admin - Advertising	13,505	8,620	-	-	-
1320-523505 Admin - Communications	-	11,121	8,402	10,000	7,225
1320-523510 Admin - Legal Notices	1,965	867	-	-	-
1320-523600 Admin - Travel	298	-	1,075	2,300	3,000
1320-523606 Admin - Annual Retreat	-	-	-	2,500	2,500
1320-523610 Admin - Registrations & Training	2,920	809	2,860	2,500	6,670
1320-523710 Admin - Dues (Individual)	1,837	1,855	1,322	3,000	2,690
1320-523800 Admin - Publications	-	6,051	4,965	7,500	6,500
1320-523900 Admin - Other Expenses	4,204	3,084	104	3,000	3,000
1320-531100 Admin - Oper Supplies & Mat	1,491	2,016	621	1,500	2,000
1320-531110 Admin - Copier Paper	378	-	-	350	-
1320-531300 Admin - Food	777	183	793	1,200	1,700
1320-531400 Admin - Publications	5,498	-	-	-	-
1320-531600 Admin - Computers < \$5,000	830	-	-	-	-
<b>Total Operations and Capital</b>	<b>227,179</b>	<b>245,435</b>	<b>151,569</b>	<b>257,000</b>	<b>262,435</b>
<b>Total Budget</b>	<b>375,085</b>	<b>402,974</b>	<b>335,332</b>	<b>639,680</b>	<b>695,605</b>

8.74%



**GENERAL FUND 100 - EXPENDITURES  
FY 2023 PROPOSED BUDGET**

2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
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**CITY CLERK**

1330-511100	City Clerk - Salaries & Wages	115,232	167,506	133,279	165,976	180,163
1330-511150	City Clerk - Stipends	-	-	360	-	480
1330-512100	City Clerk - Health Insurance	7,398	13,707	6,340	8,705	10,022
1330-512101	City Clerk - Health Reimbursement Acct	-	130	129	2,200	1,750
1330-512120	City Clerk - Dental Insurance	593	704	334	846	643
1330-512140	City Clerk - Life Insurance	168	252	151	252	252
1330-512160	City Clerk - Long Term Disability	372	471	416	589	706
1330-512200	City Clerk - FICA Expense	6,828	9,899	8,068	10,291	10,938
1330-512300	City Clerk - Medicare	1,597	2,315	1,887	2,407	2,558
1330-512400	City Clerk - Retirement Contributions	6,222	12,227	8,807	11,180	12,455
	<b>Total Salaries and Benefits</b>	<b>138,411</b>	<b>207,211</b>	<b>159,770</b>	<b>202,445</b>	<b>219,966</b>

1330-521110	City Clerk - Municipal Code Update	4,121	1,050	4,966	6,550	7,200
1330-521210	City Clerk - Professional Services	16,277	22,191	3,825	26,000	20,000
1330-521350	City Clerk - Contract Labor	15,818	9,458	5,673	9,600	11,400
1330-521360	City Clerk - Software Maintenance	15,060	19,009	14,748	17,245	14,760
1330-523210	City Clerk - Cellular Phone	1,638	-	-	-	-
1330-523505	City Clerk - Communications	9,686	25,102	29,009	51,963	34,301
1330-523510	City Clerk - Legal Notices	159	(34)	-	500	-
1330-523600	City Clerk - Travel	596	348	2,114	1,575	2,950
1330-523610	City Clerk - Registrations & Training	949	820	1,729	2,325	2,675
1330-523710	City Clerk - Dues (Individual)	-	82	490	536	490
1330-531100	City Clerk - Oper Supplies & Mat	1,203	401	1,309	1,000	1,000
	<b>Total Operations and Capital</b>	<b>65,508</b>	<b>78,427</b>	<b>63,862</b>	<b>117,294</b>	<b>94,776</b>

<b>Total Budget</b>	<b>203,919</b>	<b>285,638</b>	<b>223,631</b>	<b>319,739</b>	<b>314,742</b>	<b>-1.56%</b>
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**ELECTIONS**

1400-521330	Elections - Event Services	13,740	-	18,990	19,000	-
	<b>Total Budget</b>	<b>13,740</b>	<b>0</b>	<b>18,990</b>	<b>19,000</b>	<b>0</b>

**-100.00%**





**GENERAL FUND 100 - EXPENDITURES  
FY 2023 PROPOSED BUDGET**

		2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
<b>FINANCE</b>						
1510-511100	Finance - Salaries & Wages	284,037	241,919	279,252	296,659	387,057
1510-511500	Finance - Stipends			360		1,080
1510-511200	Finance - Salaries & Wages (Part Time)	-	-	-	76,055	-
1510-512100	Finance - Health Insurance	31,110	18,820	18,785	23,903	25,987
1510-512101	Finance - Health Reimbursement Acct	795	1,105	366	5,600	3,825
1510-512120	Finance - Dental Insurance	1,503	1,187	1,274	1,208	886
1510-512140	Finance - Life Insurance	390	271	242	336	336
1510-512160	Finance - Long Term Disability	813	297	121	742	958
1510-512200	Finance - FICA Expense	16,882	14,611	16,801	23,108	23,902
1510-512300	Finance - Medicare	3,948	3,417	3,929	5,404	5,590
1510-512400	Finance - Retirement Contributions	15,556	19,363	13,947	20,944	16,907
1510-512600	Finance - Unemployment Insurance	-	8,578	913	-	-
1510-512960	Finance - Technology Reimbursement	-	400	1,000	-	-
	<b>Total Salaries and Benefits</b>	<b>355,083</b>	<b>309,968</b>	<b>336,989</b>	<b>453,960</b>	<b>466,528</b>
1510-521210	Finance - Audit	15,785	23,225	-	-	-
1510-521215	Finance - Professional Services	81,979	59,861	4,229	5,000	5,000
1510-521340	Finance - Billing Services	-	3,215	3,582	3,700	3,700
1510-521350	Finance - Contract Labor	6,983	2,750	-	-	-
1510-521360	Finance - Software Maintenance	13,851	15,500	21,625	29,250	29,250
1510-521370	Finance - Bank Charges	4,497	60	283	60	60
1510-523210	Finance - Cellular Phones	637	-	-	-	-
1510-523300	Finance - Postage Meter	328	-	-	-	-
1510-523400	Finance - Printing & Binding	-	100	-	200	250
1510-523510	Finance - Legal Notices	-	500	-	4,000	4,000
1510-523600	Finance - Travel	673	-	717	2,000	3,000
1510-523610	Finance - Registrations & Training	6,427	525	1,255	5,000	5,000
1510-523700	Finance - Dues (City)	-	-	-	750	500
1510-523710	Finance - Dues (Individual)	-	-	300	500	100
1510-523900	Finance - Other Expenses	884	150	653	750	750
1510-531100	Finance - Oper Supplies & Mat	3,276	2,117	577	4,000	4,000
1510-531120	Finance - Printer Toner/Ink	421	-	-	-	-
1510-531160	Finance - Tax Notice Preparation	204	53	-	-	-
1510-531300	Finance - Meeting Expense	114	-	-	-	-
	<b>Total Operations and Capital</b>	<b>136,061</b>	<b>108,056</b>	<b>33,222</b>	<b>55,210</b>	<b>55,610</b>
	<b>Total Budget</b>	<b>491,144</b>	<b>418,024</b>	<b>370,211</b>	<b>509,170</b>	<b>522,138</b>

2.55%



**GENERAL FUND 100 - EXPENDITURES  
FY 2023 PROPOSED BUDGET**

2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
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**INFORMATION SERVICES**

1330-511100	IT - Salaries & Wages	-	-	-	-	76,952
1330-511500	IT - Stipends	-	-	-	-	480
1330-512100	IT - Health Insurance	-	-	-	-	5,186
1330-512101	IT - Health Reimbursement Account	-	-	-	-	450
1330-512120	IT - Dental Insurance	-	-	-	-	320
1330-512140	IT - Life Insurance	-	-	-	-	84
1330-512160	IT - Long Term Disability	-	-	-	-	308
1330-512200	IT - FICA Expense	-	-	-	-	4,766
1330-512300	IT - Medicare	-	-	-	-	1,115
1330-512400	IT - Retirement Contributions	-	-	-	-	5,427
<b>Total Salaries and Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,088</b>

1535-521215	IT - Professional Services	241,904	220,938	152,024	240,000	191,711
1535-521360	IT - Software Maintenance	201	250	325	1,000	2,626
1535-521365	IT - Cabling	-	2,158	285	2,000	1,100
1535-531100	IT - Oper Supplies & Mat	81	165	99	500	250
1535-531600	IT - Computers < \$5,000	-	4,138	-	3,000	3,600
1535-531650	IT - Other Equipment < \$5,000	1,127	2,397	1,462	2,500	2,000
1535-523610	IT - Registrations & Training	-	-	-	-	1,995
1535-523710	IT - Dues (Individual)	-	-	-	-	139
<b>Total Operations and Capital</b>		<b>243,312</b>	<b>230,046</b>	<b>154,195</b>	<b>249,000</b>	<b>203,421</b>

<b>Total Budget</b>	<b>243,312</b>	<b>230,046</b>	<b>154,195</b>	<b>249,000</b>	<b>298,509</b>	<b>19.88%</b>
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**GENERAL FUND 100 - EXPENDITURES  
FY 2023 PROPOSED BUDGET**

2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
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**HUMAN RESOURCES**

1540-511100	HR - Salaries & Wages	81,954	84,756	72,716	88,628	112,640
1540-511500	HR - Stipends	-	-	360	-	480
1540-511200	HR - Salaries & Wages (Part-time)	-	-	-	10,000	-
1540-512100	HR - Health Insurance	6,228	6,159	4,963	6,206	5,186
1540-512101	HR - Health Reimbursement Acct	-	10	25	1,600	1,300
1540-512120	HR - Dental Insurance	293	320	240	497	323
1540-512140	HR - Life Insurance	84	84	63	84	84
1540-512160	HR - Long Term Disability	298	304	250	391	363
1540-512200	HR - FICA Expense	4,957	5,123	4,539	6,115	6,781
1540-512300	HR - Medicare	1,159	1,198	1,062	1,430	1,633
1540-512400	HR - Retirement Contributions	3,112	5,525	3,980	6,781	6,399
<b>Total Salaries and Benefits</b>		<b>98,086</b>	<b>103,479</b>	<b>88,196</b>	<b>121,731</b>	<b>135,188</b>
1540-512900	HR - Employee Appreciation	7,465	-	-	-	-
1540-521215	HR - Professional Services	-	-	11,634	20,000	20,000
1540-521275	HR - Recruitment Pre-employ Scrngs	1,730	1,401	2,283	2,500	4,000
1540-521350	HR - Employee Svc Contract Labor	458	-	-	-	-
1540-521998	HR - Compliance Reporting	-	-	-	1,000	1,000
1540-523300	HR - Postage Meter	63	-	-	-	-
1540-523310	HR - Postage	-	-	13	100	-
1540-523400	HR - Printing & Binding	-	-	-	500	500
1540-523500	HR - Advertising	-	-	200	300	500
1540-523600	HR - Travel	515	649	-	700	1,400
1540-523610	HR - Registrations & Training	435	560	-	600	8,700
1540-523616	HR - Employee Svc Employee Dev. Train	1,200	1,300	50	-	-
1540-523710	HR - Dues (Individual)	50	150	-	150	150
1540-523900	HR - Other Expenses	35	-	112	100	500
1540-531100	HR - Oper Supplies & Mat	2,013	571	-	1,000	1,000
1540-531600	HR - Computers < \$5,000	830	-	-	-	-
<b>Total Operations and Capital</b>		<b>14,793</b>	<b>4,631</b>	<b>14,291</b>	<b>26,950</b>	<b>37,750</b>
<b>Total Budget</b>		<b>112,879</b>	<b>108,110</b>	<b>102,487</b>	<b>148,681</b>	<b>172,938</b>

16.32%



**GENERAL FUND 100 - EXPENDITURES  
FY 2023 PROPOSED BUDGET**

2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
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**GENERAL ADMINISTRATION**

1595-512110	GA-Retiree Health Insurance	41,456	33,328	23,881	46,000	46,000
1595-512700	GA-Worker's Compensation	146,116	123,133	102,024	120,643	102,547
1595-512950	GA-Employee Luncheon	671	56	2,130	5,250	5,250
1595-521210	GA-Professional Services	-	22,129	31,125	28,475	29,750
1595-521280	GA-Bereavement/Flowers	565	322	866	1,000	1,200
1595-521350	GA-Contract Labor	-	-	1,800	-	-
1595-521354	GA-Public Outreach	-	8,222	3,005	6,500	12,028
1595-521370	GA- Bank Charges	-	9,034	6,938	15,000	15,000
1595-522140	GA-Landscaping	142,121	142,941	107,206	142,941	145,400
1595-522210	GA-Maintenance Contracts	44,993	42,661	39,358	44,000	40,769
1595-522330	GA-Misc City Contributions	1,922	2,834	1,323	8,800	8,000
1595-523100	GA-Liability Insurance	230,933	197,705	161,694	214,563	229,662
1595-523200	GA-Telephone	42,245	40,235	22,244	25,500	23,113
1595-523210	GA-Cellular Phone	-	-	266	1,000	-
1595-523220	GA-Cable TV	542	386	-	-	-
1595-523230	GA-Internet Services	1,117	4,417	8,895	24,480	14,535
1595-523300	GA-Postage Meter	-	1,314	2,404	8,075	6,864
1595-523310	GA-Postage	-	2,921	6,663	3,200	3,200
1595-523330	GA-Advertising	-	-	19,045	20,000	20,000
1595-523510	GA-Legal Notices	-	4,530	2,681	4,200	3,000
1595-523610	GA-Registrations & Training	2,640	-	-	1,500	5,000
1595-523700	GA-Dues (City)	22,607	17,518	19,353	30,000	31,250
1595-523900	GA-Other Expenses	-	3,134	1,079	-	-
1595-523990	GA-Contingencies	15,699	-	-	100,000	85,000
1595-523995	GA-Personal Prot Eq.	52,298	6,520	1,868	5,000	3,000
1595-531120	GA-Printer Toner/Ink	4,735	2,156	1,323	6,000	7,000
1595-531200	GA-Electricity	68,695	53,657	43,048	76,630	81,419
1595-531210	GA-Natural Gas	9,374	14,240	14,189	25,500	14,450
1595-531215	GA-Storm Water Fees	10,680	10,551	6,984	12,000	10,000
1595-531225	GA-Water and Sewer	13,103	13,755	22,544	14,450	25,500
1595-531320	GA-Volunteer Banquet	5,601	-	2,903	3,000	3,500
1595-531330	GA-Partners in Ed	762	203	733	3,000	3,000
1595-571000	GA-Liquor Tax (BOE)	21,303	23,711	15,048	20,000	20,000
1595-573000	Ga-Beautification Grants	-	-	-	-	20,000
1595-574000	GA-Bad Debt Expense	20,778	-	-	-	-

<b>Total Budget</b>	<b>900,956</b>	<b>781,613</b>	<b>672,619</b>	<b>1,016,707</b>	<b>1,015,438</b>
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**-0.12%**



**GENERAL FUND 100 - EXPENDITURES  
FY 2023 PROPOSED BUDGET**

2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
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**MUNICIPAL COURT-FORMERLY IN A SEPARATE FUND**

2650-511100	Court - Salaries & Wages	-	156,887	120,459	157,558	168,286
2650-511300	Court - Salaries (Overtime)	-	10,019	3,257	-	-
2650-511500	Court - Stipends	-	-	360	-	480
2650-512100	Court - Health Insurance	-	5,910	4,418	5,712	5,969
2650-512101	Court - Health Reimbursement Acct	-	-	-	300	450
2650-512120	Court - Dental Insurance	-	320	285	323	323
2650-512140	Court - Life Insurance	-	168	126	252	252
2650-512160	Court - Long Term Disability	-	429	343	608	657
2650-512200	Court - FICA Expense	-	9,584	7,471	9,769	10,183
2650-512300	Court - Medicare	-	2,242	1,747	2,285	2,382
2650-512400	Court - Retirement Contributions	-	10,104	7,277	11,124	11,881
	<b>Total Salaries and Benefits</b>	-	<b>195,663</b>	<b>145,745</b>	<b>187,929</b>	<b>200,862</b>
2650-521200	Court - Legal	-	60,480	26,488	68,000	68,000
2650-521350	Court - Contract Labor	-	2,537	2,996	4,000	7,000
2650-521360	Court - Software Maintenance	-	21,339	7,553	29,900	27,900
2650-522150	Court - Security	-	-	-	15,000	-
2650-522210	Court - Maintenance Contracts	-	80	60	-	100
2650-523400	Court - Printing & Binding	-	614	360	1,200	1,500
2650-523600	Court - Travel	-	-	-	150	200
2650-523610	Court - Registrations & Training	-	-	150	375	525
2650-523710	Court - Dues (Individual)	-	55	55	55	55
2650-523900	Court - Other Expenses	-	25	43	150	150
2650-531100	Court - Oper Supplies & Mat	-	1,631	2,607	3,500	3,500
2650-531650	Court - Other Equipment <\$5,000	-	2,355	1,500	1,500	1,500
2650-572100	Court - Prisoner Expense	-	27,969	19,956	50,000	50,000
	<b>Total Operations and Capital</b>	-	<b>117,085</b>	<b>61,768</b>	<b>173,830</b>	<b>160,430</b>
	<b>Total Budget</b>	-	<b>312,748</b>	<b>207,512</b>	<b>361,759</b>	<b>361,292</b>

**-0.13%**



**GENERAL FUND 100 - EXPENDITURES  
FY 2023 PROPOSED BUDGET**

		2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
<b>POLICE</b>						
3200-511100	Police - Salaries & Wages	1,681,838	1,461,961	1,025,632	1,686,073	1,614,696
3200-511150	Police - Salaries & Wages (Bonus)	-	-	-	-	-
3200-511200	Police - Salaries & Wages (Part Time)	-	-	-	23,766	-
3200-511300	Police - Salaries (Overtime)	64,086	35,601	89,438	82,400	82,400
3200-511400	Police - Shift Differential	18,117	9,879	5,068	12,500	12,500
3200-511500	Police - Stipends	5,960	4,480	2,720	8,400	3,840
3200-512100	Police - Health Insurance	223,299	187,131	113,296	215,030	200,327
3200-512101	Police - Health Reimbursement Account	-	4,210	1,023	37,703	39,575
3200-512120	Police - Dental Insurance	13,424	11,596	6,417	15,223	14,454
3200-512140	Police - Life Insurance	2,606	2,345	1,343	2,772	2,688
3200-512160	Police - Long Term Disability	4,878	3,711	2,261	6,686	6,499
3200-512200	Police - FICA Expense	105,486	93,455	68,038	119,197	112,471
3200-512300	Police - Medicare	24,670	22,481	15,912	27,877	26,304
3200-512400	Police - Retirement Contributions	105,780	107,149	77,178	121,065	121,372
3200-512600	Police - Unemployment Insurance	-	-	365	-	-
	<b>Total Salaries and Benefits</b>	<b>2,250,146</b>	<b>1,943,999</b>	<b>1,408,692</b>	<b>2,358,692</b>	<b>2,237,123</b>
3200-521270	Police - Employee Screenings	4,407	4,999	1,634	4,500	5,000
3200-521360	Police - Software Maintenance	38,452	40,809	35,860	47,000	47,000
3200-521361	Police - Flock Camera Maintenance	-	-	-	25,000	25,000
3200-522200	Police - Repairs & Maintenance	4,163	-	7	-	-
3200-522210	Police - Maintenance Contracts	3,498	3,930	2,597	7,050	7,050
3200-522220	Police - R & M (Radios)	22,004	26,124	24,896	37,350	30,300
3200-522230	Police - R & M (Vehicles)	9,064	-	-	-	-
3200-523100	Police - Liability Insurance	-	-	1,000	-	1,000
3200-523210	Police - Cellular Phones	20,470	25,110	18,733	17,000	17,000
3200-523300	Police - Postage Meter	273	-	-	-	-
3200-523310	Police - Postage	5	24	-	500	500
3200-523400	Police - Printing & Binding	-	-	-	1,500	1,000
3200-523507	Police - Community Outreach	3,874	3,046	-	7,800	51,800
3200-523600	Police - Travel	1,747	423	364	5,000	5,000
3200-523610	Police - Registrations & Training	7,646	393	6,330	13,315	13,315
3200-523619	Police - K9 Expenses	1,091	2,294	1,420	3,000	3,000
3200-523620	Police - K9 Training	750	970	55	2,750	2,750
3200-523710	Police - Dues (Individual)	6,229	6,029	2,875	8,015	8,015
3200-523900	Police - Other Expenses	280	699	-	1,000	4,000
3200-523920	Police - Explorer Expense	3,715	(120)	-	3,000	3,000
3200-523940	Police - State Law Enforcement Cert	500	500	-	375	375
3200-531100	Police - Oper Supplies & Mat	14,038	9,876	5,711	15,000	15,000
3200-531108	Police - Narcan Supplies	1,800	-	-	-	-
3200-531120	Police - Printer Toner/Ink	1,008	462	-	-	-
3200-531130	Police - Officer Supplies	944	-	-	-	-
3200-531131	Police - CID Equip & Supplies	3,625	3,362	3,457	7,000	7,000
3200-531132	Police - Firearms Supplies	7,312	7,070	1,890	11,500	7,500
3200-531134	Police - Radars	-	-	6,100	-	-
3200-531220	Police - Gasoline	80,889	75,413	47,448	77,000	82,000
3200-531600	Police - Computers < \$5,000	5,794	-	-	-	-
3200-531620	Police - New Officer Equipment	1,736	3,186	1,681	3,000	3,000
3200-531630	Police - Furniture & Fixtures <\$5,000	1,460	1,200	-	2,000	2,000
3200-531700	Police - Uniforms	12,101	12,936	2,528	17,602	14,000
3200-531710	Police - Bullet Proof Vests	6,264	8,760	1,615	5,000	7,500
3200-572200	Police - Outsourcing GCIC/Bonding	45,000	45,000	33,750	45,000	45,000
	<b>Total Operations and Capital</b>	<b>310,140</b>	<b>282,495</b>	<b>199,951</b>	<b>367,257</b>	<b>408,105</b>
	<b>Total Budget</b>	<b>2,560,286</b>	<b>2,226,494</b>	<b>1,608,643</b>	<b>2,725,949</b>	<b>2,645,228</b>

-2.96%



**GENERAL FUND 100 - EXPENDITURES  
FY 2023 PROPOSED BUDGET**

2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
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**PUBLIC WORKS**

4150-511100	Public Works - Salaries & Wages	367,470	325,695	249,503	368,691	363,778
4150-511300	Public Works - Salaries (Overtime)	756	883	286	-	-
4150-511500	Public Works - Stipends	-	-	1,080	-	960
4150-512100	Public Works - Health Insurance	70,133	61,380	41,765	63,138	50,833
4150-512101	Public Works - Health Reimb Acct	-	1,839	493	9,200	8,700
4150-512120	Public Works - Dental Insurance	4,117	3,972	2,772	4,001	3,757
4150-512140	Public Works - Life Insurance	702	573	370	672	672
4150-512160	Public Works - Long Term Disability	1,131	937	675	1,419	1,346
4150-512200	Public Works - FICA Expense	21,208	18,692	14,535	22,859	22,172
4150-512300	Public Works - Medicare	4,960	4,372	3,399	5,346	5,185
4150-512400	Public Works - Retirement Contribution	31,112	22,918	16,508	26,030	25,247
	<b>Total Salaries and Benefits</b>	<b>501,590</b>	<b>441,261</b>	<b>331,385</b>	<b>501,356</b>	<b>482,650</b>
4150-521230	Public Works - Engineering	-	8,630	1,612	5,000	35,000
4150-521270	Public Works - Employee Screenings	1,144	838	319	500	600
4150-521300	Public Works - Tree Removal	27,425	24,450	7,350	30,000	35,000
4150-521350	Public Works - Contract Labor	-	680	2,000	-	-
4150-521390	Public Works - Resurfacing	-	53,000	-	53,000	53,000
4150-522100	Public Works - Janitorial Services	28,472	32,932	33,770	39,600	66,600
4150-522150	Public Works - Security	-	-	-	2,526	2,626
4150-522201	Public Works - Building Mtce R&M	129,261	117,067	41,299	90,000	130,000
4150-522202	Public Works - Street Lighting R&M	33	1,280	1,623	2,500	2,500
4150-522203	Public Works - Streets R&M	156,404	113,192	34,913	131,200	148,000
4150-522211	Public Works - Building Mtce - Mtce Cor	1,069	-	-	-	-
4150-522213	Public Works - Fleet Mtce - Mtce Contr	1,175	-	-	-	-
4150-522235	Public Works - Fleet Mtce - R&M Vehicl	115,004	174,628	78,210	209,000	100,000
4150-523210	Public Works - Cellular Phone	713	335	228	500	-
4150-523310	Public Works - Postage	-	-	-	100	100
4150-523500	Public Works - Advertising	180	270	-	-	-
4150-523600	Public Works - Travel	-	-	-	250	250
4150-523610	Public Works - Registrations & Training	907	325	960	2,500	2,500
4150-523900	Public Works - Other Expenses	1,612	142	-	1,000	1,000
4150-531100	Public Works - Oper Supplies & Mat	4,540	3,370	2,479	7,055	6,000
4150-531170	Public Works - BM Janitorial Supplies	4,619	3,910	2,951	7,000	7,000
4150-531180	Public Works-FM Veh Maint Parts & Tiri	706	-	-	-	-
4150-531200	Public Works - Electricity (Street Ligh)	370,017	360,680	246,905	350,000	350,000
4150-531201	Public Works - Traffic Electricity	1,090	4,314	2,999	950	5,000
4150-531220	Public Works - Gasoline	7,427	13,168	9,562	8,000	10,000
4150-531230	Public Works - Diesel	1,629	659	1,275	2,500	2,500
4150-531500	Public Works - St Light Electricity Traf	1,737	82	-	-	-
4150-531700	Public Works - Uniforms	1,887	1,361	383	2,100	2,100
4150-547000	Public Works - Infrastructure	-	8,541	-	-	-
	<b>Total Operations and Capital</b>	<b>857,050</b>	<b>923,854</b>	<b>468,839</b>	<b>945,281</b>	<b>959,776</b>
	<b>Total Budget</b>	<b>1,358,640</b>	<b>1,365,115</b>	<b>800,224</b>	<b>1,446,637</b>	<b>1,442,426</b>

**-0.29%**



**GENERAL FUND 100 - EXPENDITURES  
FY 2023 PROPOSED BUDGET**

2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
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**RECREATION & PARKS**

6100-511100	Park Dev & Prog - Salaries & Wages	186,133	190,225	139,313	182,129	319,755
6100-511200	Park Dev & Prog - Salaries & Wage (PT)	-	-	-	6,958	-
6100-511300	Park Dev & Prog Salaries (Overtime)	-	-	255	-	-
6100-511500	Park Dev & Prog - Stipends	-	-	360	-	960
6100-512100	Park Dev & Prog - Health Insurance	22,212	15,722	9,398	9,719	20,899
6100-512101	Park Dev & Prog - Health Reimburseme	-	31	38	3,600	5,200
6100-512120	Park Dev & Prog - Dental Insurance	1,000	700	407	480	1,280
6100-512140	Park Dev & Prog - Life Insurance	301	266	186	252	504
6100-512160	Park Dev & Prog - Long Term Disability	617	428	224	610	1,051
6100-512200	Park Dev & Prog - FICA Expense	11,331	11,007	8,022	11,723	19,550
6100-512300	Park Dev & Prog - Medicare	2,650	2,574	1,876	2,742	4,572
6100-512400	Park Dev & Prog - Retirement Contr	14,001	10,104	7,277	11,191	20,130
	<b>Total Salaries and Benefits</b>	<b>238,245</b>	<b>231,057</b>	<b>167,356</b>	<b>229,404</b>	<b>393,901</b>
6100-521270	Park Dev & Prog - Employee Screenings	98	160	32	200	100
6100-521350	Park Dev & Prog - Contract Labor	24,945	29,229	24,930	38,000	28,000
6100-522140	Park Dev & Prog - Landscaping	-	43,514	30,826	62,969	54,475
6100-522210	Park Dev & Prog - Maint Contracts	1,500	4,209	1,558	9,500	9,500
6100-522320	Park Dev & Prog - Town Sq Events	12,043	79,959	71,583	100,000	130,000
6100-523230	Park Dev & Prog - Internet Services	1,912	166	-	166	-
6100-523500	Park Dev & Prog - Comm Event Advert	-	-	-	2,900	2,000
6100-523510	Park Dev & Prog - Legal Notices	240	-	-	-	-
6100-523600	Park Dev & Prog - Travel	108	-	1,540	700	3,100
6100-523610	Park Dev & Prog - Reg & Training	1,585	25	250	875	1,275
6100-523700	Park Dev & Prog - Dues (City)	-	515	500	250	1,400
6100-523710	Park Dev & Prog - Dues (Individual)	-	200	200	600	-
6100-523715	Park Dev & Prog - Partnerships	2,470	9,207	14,195	15,000	7,000
6100-523720	Park Dev & Prog - Cultural Arts Comm	1,842	2,198	1,133	3,000	3,000
6100-523900	Park Dev & Prog - Other Expenses	782	1,200	905	1,200	1,200
6100-531100	Park Dev & Prog - Oper Supplies & Mat	1,820	14,476	2,750	10,000	14,000
6100-531200	Park Dev & Prog - Electricity	3,773	6,253	474	-	2,500
6100-531220	Park Dev & Prog - Gasoline	304	203	60	400	400
6100-531300	Park Dev & Prog - Mtg Expense (Food)	252	388	454	600	600
6100-531600	Park Dev & Prog - Rec Supplies	8,291	7,356	3,752	10,000	12,000
6100-531650	Park Dev & Prog - Other Equip <\$5,000	8,288	5,554	-	5,000	5,000
6100-531700	Park Dev & Prog - Uniforms	572	355	-	400	600
	<b>Total Operations and Capital</b>	<b>70,824</b>	<b>205,167</b>	<b>155,142</b>	<b>261,760</b>	<b>276,150</b>
	<b>Total Budget</b>	<b>309,069</b>	<b>436,224</b>	<b>322,497</b>	<b>491,164</b>	<b>670,051</b>

**36.42%**





**GENERAL FUND 100 - EXPENDITURES  
FY 2023 PROPOSED BUDGET**

2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
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**COMMUNITY DEVELOPMENT - PLANNING AND ZONING**

7410-511100	Planning - Salaries & Wages	250,149	241,268	159,683	246,271	286,520
7410-511500	Planning - Stipends	-	-	360	-	480
7410-512100	Planning - Health Insurance	22,100	25,538	13,138	22,048	17,936
7410-512101	Planning - Health Reimbursement Acct	-	769	339	4,500	6,425
7410-512120	Planning - Dental Insurance	2,090	2,335	2,017	2,794	3,529
7410-512140	Planning - Life Insurance	420	406	238	420	336
7410-512160	Planning - Long Term Disability	775	747	581	948	1,205
7410-512200	Planning - FICA Expense	14,857	14,406	9,502	15,269	17,764
7410-512300	Planning - Medicare	3,475	3,369	2,222	3,571	4,155
7410-512400	Planning - Retirement Contributions	15,556	16,140	11,626	17,387	20,207
	<b>Total Salaries and Benefits</b>	<b>309,421</b>	<b>304,978</b>	<b>199,706</b>	<b>313,207</b>	<b>358,556</b>
7410-521210	Planning - Professional Services	11,036	55,000	-	-	-
7410-521230	Planning - Engineering	19,011	19,886	11,500	20,000	20,000
7410-521240	Planning - Planning Services	1,500	6,480	978	8,000	28,000
7410-521350	Planning - Contract Labor	70,275	116,131	77,146	105,000	157,000
7410-521360	Planning - Software Maintenance	5,714	20,979	5,200	10,200	19,100
7410-523300	Planning - Postage Meter	135	-	-	-	-
7410-523310	Planning - Postage	1,042	1,214	626	1,475	1,625
7410-523400	Planning - Printing & Binding	2,220	1,906	2,453	2,500	1,850
7410-523500	Planning - Advertising	60	-	40	-	-
7410-523510	Planning - Legal Notices	2,796	1,335	1,585	1,500	1,500
7410-523600	Planning - Travel	2,283	(238)	-	1,000	1,000
7410-523610	Planning - Registrations & Training	3,416	698	177	1,240	1,240
7410-523710	Planning - Dues (Individual)	1,432	956	1,144	1,543	1,543
7410-523900	Planning - Other Expenses	235	171	-	800	800
7410-523910	Planning - Zoning Commission Expenses	3,132	2,902	2,402	5,000	5,000
7410-531100	Planning - Oper Supplies & Mat	457	2,828	2,599	2,200	1,800
7410-531120	Planning - Printer Toner/Ink	116	-	-	-	-
7410-531650	Planning - Other Equipment <\$5,000	6,122	-	-	-	-
7410-531700	Planning - Uniforms	-	-	-	480	480
	<b>Total Operations and Capital</b>	<b>130,984</b>	<b>230,248</b>	<b>105,849</b>	<b>160,938</b>	<b>240,938</b>
	<b>Total Budget</b>	<b>440,405</b>	<b>535,226</b>	<b>305,555</b>	<b>474,145</b>	<b>599,494</b>

26.44%



**GENERAL FUND 100 - EXPENDITURES  
FY 2023 PROPOSED BUDGET**

		2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget	
<b>QUALITY OF LIFE</b>							
7451-511100	Quality of Life - Salaries & Wages	-	109,851	22,836	159,890	-	
7451-511300	Quality of Life - Salaries (Overtime)	-	1,347	655	-	-	
7451-512100	Quality of Life - Health Insurance	-	16,591	1,019	10,710	-	
7451-512101	Quality of Life - Health Reimb Account	-	-	204	2,796	-	
7451-512120	Quality of Life - Dental Insurance	-	740	40	1,344	-	
7451-512140	Quality of Life - Life Insurance	-	168	11	252	-	
7451-512160	Quality of Life - Long Term Disability	-	355	23	196	-	
7451-512200	Quality of Life - FICA Expense	-	5,851	1,165	9,695	-	
7451-512300	Quality of Life - Medicare	-	1,368	273	2,318	-	
7451-512400	Quality of Life - Retirement	-	5,832	4,201	11,288	-	
	<b>Total Salaries and Benefits</b>	-	<b>142,103</b>	<b>30,425</b>	<b>198,489</b>	<b>0</b>	
7451-521200	Quality of Life - Legal	-	34,243	8,900	30,000	45,000	
7451-521210	Quality of Life - Professional Services	-	-	73,500	-	192,000	
7451-521270	Quality of Life - Employee Screenings	-	-	-	500	-	
7451-522210	Quality of Life - Maint Contracts	-	-	-	150	-	
7451-523210	Quality of Life - Cell phones	-	-	-	1,920	-	
7451-523310	Quality of Life - Postage	-	-	-	500	500	
7451-523600	Quality of Life - Travel	-	-	-	1,000	-	
7451-523610	Quality of Life - Registrations/Train	-	-	-	1,200	-	
7451-523710	Quality of Life - Dues	-	-	-	1,040	-	
7451-531100	Quality of Life - Oper Supplies/Maint	-	-	1,258	2,000	2,000	
7451-531120	Quality of Life - Printer Toner/Ink	-	-	-	200	200	
7451-531132	Quality of Life - Firearms Supplies	-	-	-	1,500	-	
7451-531220	Quality of Life - Gasoline	-	5,337	1,919	7,750	-	
7451-531700	Quality of Life - Uniforms	-	-	-	2,000	-	
	<b>Total Operations and Capital</b>	-	<b>39,580</b>	<b>85,577</b>	<b>49,760</b>	<b>239,700</b>	
	<b>Total Budget</b>	-	<b>181,683</b>	<b>116,002</b>	<b>248,249</b>	<b>239,700</b>	<b>-3.44%</b>



**GENERAL FUND 100 - EXPENDITURES  
FY 2023 PROPOSED BUDGET**

2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
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**ECONOMIC DEVELOPMENT**

7510-511100	Eco Dev - Salaries & Wages	113,973	120,035	71,152	62,010	76,952
7510-511500	Eco Dev - Stipends	-	-	120	-	480
7510-512100	Eco Dev - Health Insurance	19,569	20,919	15,182	15,096	13,099
7510-512101	Eco Dev - Health Reimbursement	-	66	68	600	775
7510-512120	Eco Dev - Dental Insurance	987	1,019	725	698	757
7510-512140	Eco Dev - Life Insurance	172	168	91	84	84
7510-512160	Eco Dev - Long Term Disability	421	420	267	239	308
7510-512200	Eco Dev - FICA Expense	6,645	7,148	4,160	3,845	4,771
7510-512300	Eco Dev - Medicare	1,554	1,672	973	899	1,116
7510-512400	Eco Dev - Retirement Contributions	6,222	7,776	5,601	4,378	5,427
	<b>Total Salaries and Benefits</b>	<b>149,544</b>	<b>159,223</b>	<b>98,338</b>	<b>87,849</b>	<b>103,769</b>
7510-521210	Eco-Dev - Professional Services	-	4,364	59,920	102,000	127,000
7510-521355	Eco-Dev - Grant Implementation	-	4,985	-	-	-
7510-521360	Eco Dev - Software Maint	204	900	-	-	7,500
7510-522305	Eco Dev - Locality Dev Business Events	-	96	-	2,000	4,500
7510-523310	Eco Dev - Postage	-	-	-	500	500
7510-523400	Eco Dev - Printing & Binding	1,041	1,488	80	1,300	1,500
7510-523500	Eco Dev - Advertising	7,320	1,055	-	1,000	-
7510-523505	Eco Dev - Communications	-	-	419	1,338	-
7510-523520	Eco Dev - Tourism	-	100	-	1,000	5,500
7510-523600	Eco Dev - Travel	2,356	-	-	4,500	6,000
7510-523601	Eco Dev - Travel	119	-	-	-	-
7510-523610	Eco Dev - Registrations & Training	2,999	2,620	-	2,000	2,250
7510-523615	Eco Dev - Training-Authority	-	220	305	2,000	2,250
7510-523710	Eco Dev - Dues	-	-	-	2,000	1,500
7510-523900	Eco Dev - Other Expenses	413	232	1,137	1,000	1,000
7510-523915	Eco Dev - Other Expenses-Authority	-	76	-	500	500
7510-531100	Eco Dev - Oper Supplies & Mat	1,923	-	109	500	500
7510-572010	ED Authority Bd Payments to Others	13,000	-	-	-	-
7520-531750	Eco Dev - Uniforms	-	-	-	120	-
	<b>Total Operations and Capital</b>	<b>29,375</b>	<b>16,136</b>	<b>61,971</b>	<b>121,758</b>	<b>160,500</b>
	<b>Total Budget</b>	<b>178,919</b>	<b>175,359</b>	<b>160,309</b>	<b>209,607</b>	<b>264,269</b>

26.08%



**GENERAL FUND 100 - EXPENDITURES  
FY 2023 PROPOSED BUDGET**

2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
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**OTHER USES**

9000-611350	Transfer To Capital Projects	1,077,478	141,756	613,124	432,000	463,103
9000-611208	Transfer to Federal Seizures	251,508	-	-	-	-
9000-611371	Transfer to Capital Projects Fund 371	-	1,198,057	-	-	-
9000-611270	Transfer To Fund 270 DAPS	35,000	35,000	-	50,000	50,000
9000-611400	Transfer To Downtown Dev	855,094	855,094	886,092	890,971	831,388
9000-611555	Transfer To Stormwater	107,580	-	-	-	-

<b>Total Budget</b>	<b><u>2,326,660</u></b>	<b><u>2,229,907</u></b>	<b><u>1,499,216</u></b>	<b><u>1,372,971</u></b>	<b><u>1,344,491</u></b>	<b>-2.07%</b>
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<b>GENERAL FUND TOTAL EXPENDITURES</b>	<b><u>9,719,009</u></b>	<b><u>9,325,818</u></b>	<b><u>7,001,922</u></b>	<b><u>10,408,013</u></b>	<b><u>10,833,888</u></b>	<b>4.09%</b>
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**FEDERAL CONFISCATED ASSETS FUND 208  
FY 2023 PROPOSED BUDGET**

2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
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**REVENUES:**

33-1000-000000 Confiscations	128,477	22,895	761	10,000	10,000
36-1000-000001 Interest Revenue	-	-	-	-	-
39-1200-000100 Transfer From General Fund	251,508	-	-	-	-
90-9200-000000 Budgeted Use of Fund Balance	-	-	-	-	70,000
<b>TOTAL REVENUES</b>	<b>379,984</b>	<b>22,895</b>	<b>761</b>	<b>10,000</b>	<b>80,000</b>

**EXPENDITURES:**

3222-521370 Bank Charges	-	18.00	-	-	-
3222-523900 Seizure - Other Expenses	-	15,000.00	-	-	-
3222-523610 Registrations & Trainings	2,660	-	-	10,000	-
3222-546000 Vehicles	124,671	36,197	-	-	80,000
3222-546400 Seizure - Other Capital Equip	-	27,500.00	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>127,331</b>	<b>78,715</b>	<b>-</b>	<b>10,000</b>	<b>80,000</b>

**OTHER USES:**

9000-611371 Transfer To Cap Proj Fd 371	-	53,075	-	-	-
	<b>-</b>	<b>53,075</b>	<b>-</b>	<b>-</b>	<b>-</b>



**STATE CONFISCATED ASSETS FUND 210  
FY 2023 PROPOSED BUDGET**

	2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget	
<b>REVENUES:</b>						
35-1300-000001 Confiscations	-	90	-	10,000	10,000	
35-1300-000003 Sale Of Confiscated Property	-	-	-	-	-	
35-1900-000001 MCS Distributions	-	-	-	-	-	
36-1000-000001 Interest Revenue	117	111	79	100	100	
<b>TOTAL REVENUES</b>	<b>117</b>	<b>201</b>	<b>79</b>	<b>10,100</b>	<b>10,100</b>	<b>0</b>
<b>EXPENDITURES:</b>						
3222-523900 Other Expenses	-	-	-	-	-	
3222-523610 Registrations & Trainings	-	-	-	10,100	10,100	
3222-531600 Seizure - Computers < \$5,000	-	-	2,210	-	-	
3222-546000 Vehicles	-	-	-	-	-	
3223-523610 Registrations & Trainings	-	7,260	-	-	-	
	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>7,260</b>	<b>2,210</b>	<b>10,100</b>	<b>10,100</b>	<b>0.00%</b>



**HOTEL/MOTEL FUND 275  
FY 2023 PROPOSED BUDGET**

Description	2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
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**REVENUES:**

Hotel/Motel Excise Tax	-	618	6,050	5,000	6,300	
Galleria Refund	-	-	903	-	830	
Budgeted Use of Fund Balance	-	-	-	232		
<b><u>TOTAL REVENUES</u></b>	<b><u>0</u></b>	<b><u>618</u></b>	<b><u>6,953</u></b>	<b><u>5,232</u></b>	<b><u>7,130</u></b>	<b>36.28%</b>

**EXPENDITURES:**

Advertising	-	-	-	-	3,000	
Payments to Other Agencies	-	386	2,621	3,125	3,938	
Other Expenses	-	-	-	2,107	192	
<b><u>TOTAL DEBT SERVICE</u></b>	<b><u>0</u></b>	<b><u>386</u></b>	<b><u>2,621</u></b>	<b><u>5,232</u></b>	<b><u>7,130</u></b>	<b>36.27%</b>



**IMPACT FEE FUND 365  
FY 2023 PROPOSED BUDGET**

	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>Actual as of 3/31/2022</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
<b>REVENUES:</b>					
Impact Fees - Public Safety	54,614	209,994	218,484	58,904	210,000
Impact Fees - Recreation	105,785	97,057	112,881	127,522	100,000
Impact Fees-Public - Administration	4,812	9,342	9,940	5,592	9,000
<b>TOTAL REVENUES</b>	<b>165,211</b>	<b>316,393</b>	<b>341,306</b>	<b>192,018</b>	<b>319,000</b>
<b>EXPENDITURES:</b>					
Transfer To General Fund	10,357	-	-	-	-
Transfer To Development Fund	172,429	86,000	54,204	54,204	111,299
Transfer To Capital Project Fund	56,515	-	-	-	-
Bank Service Charges	60	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>239,361</b>	<b>86,000</b>	<b>54,204</b>	<b>54,204</b>	<b>111,299</b>





**DOWNTOWN DEVELOPMENT AUTHORITY FUND 400  
FY 2023 PROPOSED BUDGET**

Description	2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
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**DEBT SERVICE BUDGET**

**REVENUES:**

Transfer From Impact Fees	172,429	172,429	86,000	54,204	111,299
Transfer From General Fund	820,094	820,094	820,094	890,971	831,388
Transfer From Series A Bond Proceeds	-	-	-	-	136,840
Budgeted Use of Fund Balance	-	-	42,751	-	63,621

**TOTAL REVENUES**

<b>992,523</b>	<b>992,523</b>	<b>948,845</b>	<b>945,175</b>	<b>1,143,148</b>	<b>20.95%</b>
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**EXPENDITURES:**

Principal Debt Retirement	696,000	397,000	724,000	836,948	741,000
Interest Expense	252,062	181,409	393,225	106,863	400,784
Fiscal Agent Fees	850	850	2,160	-	-
Service Fees	120	-	-	1,364	1,364

**TOTAL DEBT SERVICE**

<b>949,032</b>	<b>579,259</b>	<b>1,119,385</b>	<b>945,175</b>	<b>1,143,148</b>	<b>20.95%</b>
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**SANITATION FUND 540  
FY 2023 PROPOSED BUDGET**

2020 Actual	2021 Actual	Actual as of 3/31/2022	2022 Budget	2023 Budget
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**REVENUES:**

34-4500-000001 Refuse Collection Charges	1,229,349	1,389,006	1,041,911	1,329,180	1,400,000
34-4510-000002 Brush Pick-Up	118	195	130	-	-
34-4510-000003 Other Household Pickup	2,164	3,715	4,789	2,500	7,000
34-4510-000004 Lost/Damaged Cart Fee	30	435	465	500	500
34-9110-000001 Penalties & Interest	24,122	26,042	23,485	10,000	10,000
34-9300-000003 Sanitation-Administrative Fees	-	-	85	-	-
36-1000-000001 Investment Income	9,632	449	327	1,000	300
38-9000-000099 Miscellaneous Revenue	725	20	47,531	-	-
39-1200-000505 Transfer From General Fund	40,000	-	-	-	-
99-4220-000000 Budgeted Use Of Fund Balance	-	-	-	376,049	537,890
<b>TOTAL REVENUES</b>	<b>1,306,140</b>	<b>1,419,862</b>	<b>1,118,722</b>	<b>1,719,229</b>	<b>1,955,690</b>

13.75%

**EXPENDITURES:**

4520-511100 Solid Waste - Salaries & Wages	302,197	291,050	282,055	380,377	414,473
4520-511300 Solid Waste - Salaries (Overtime)	4,115	6,080	8,408	5,000	5,000
4520-511500 Solid Waste-Stipends	-	-	-	-	480
4520-512100 Solid Waste - Health Insurance	42,514	38,698	36,178	54,795	51,158
4520-512101 Solid Waste - Health Reimb. Acct	-	107	267	14,100	11,300
4520-512120 Solid Waste - Dental Insurance	2,788	10,099	4,099	3,860	4,286
4520-512140 Solid Waste - Life Insurance	707	678	640	924	924
4520-512160 Solid Waste - Long Term Disability	964	737	847	1,464	1,635
4520-512200 Solid Waste - FICA Expense	17,677	17,551	17,325	23,893	25,649
4520-512300 Solid Waste - Medicare	4,134	4,167	4,060	5,588	5,998
4520-512400 Solid Waste - Retirement Contributions	(1,946)	18,903	13,615	26,855	28,853
4520-512600 Solid Waste - Unemployment Costs	3,156	-	-	-	-
4520-512700 Solid Waste - Worker's Compensation	5,205	11,871	12,690	17,032	14,477
<b>Total Salaries and Benefits</b>	<b>381,510</b>	<b>399,941</b>	<b>380,184</b>	<b>533,888</b>	<b>564,232</b>



**SANITATION FUND 540  
FY 2023 PROPOSED BUDGET**

	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>Actual as of 3/31/2022</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	
4520-521210	Solid Waste - Audit	8,460	3,420	2,997	4,020	4,200
4520-521215	Solid Waste-Professional Services	-	56,380	1,500	-	5,756
4520-521270	Solid Waste - Employee Screenings	403	131	190	800	800
4520-521340	Solid Waste - Billing Services	47,407	27,290	14,027	15,000	33,000
4520-521355	Solid Waste - Contract Labor (Recycling)	-	45,684	-	-	-
4520-521360	Solid Waste - Software Maintenance	8,489	6,165	-	11,000	-
4520-521370	Solid Waste - Bank Charges	4,768	-	-	-	-
4520-522200	Solid Waste - Repairs & Maintenance	-	-	-	-	20,000
4520-522210	Solid Waste - Maintenance Contracts	3,181	3,536	2,920	6,500	6,500
4520-523100	Solid Waste - Liability Insurance	-	26,962	22,669	30,291	32,423
4520-523200	Solid Waste - Telephone	2,537	833	87	3,600	3,263
4520-523220	Solid Waste - Cable TV	496	732	533	625	760
4520-523230	Solid Waste - Internet Services	283	292	218	3,456	2,052
4520-523300	Solid Waste - Postage Meter	7,100	4,343	135	1,140	969
4520-523310	Solid Waste - Postage	-	-	-	500	500
4520-523500	Solid Waste - Advertising	2,135	2,062	1,973	3,000	3,000
4520-523600	Solid Waste - Travel	-	-	-	250	250
4520-523610	Solid Waste - Registrations & Training	-	-	-	1,000	3,000
4520-523900	Solid Waste - Other Expenses	362	714	270	1,500	1,500
4520-531100	Solid Waste - Oper Supplies & Mat	1,359	2,381	1,793	4,000	4,000
4520-531120	Solid Waste - Printer Toner/Ink	1,601	-	28	-	-
4520-531200	Solid Waste - Electricity	-	7,469	5,880	10,818	11,495
4520-531210	Solid Waste - Natural Gas	3,700	1,754	1,989	3,600	2,040
4520-531220	Solid Waste - Gasoline	1,189	225	155	1,000	2,500
4520-531220	Solid Waste - Water & Sewer	-	-	-	2,040	3,600
4520-531230	Solid Waste - Diesel	38,559	27,186	23,194	50,000	50,000
4520-531530	Solid Waste - Landfill	217,328	269,574	171,698	285,000	300,000
4520-531610	Solid Waste - Other Equipment < \$5,000	2,991	-	-	3,000	3,000
4520-531660	Solid Waste - Dumpsters	-	-	-	1,200	1,200
4520-531665	Solid Waste - Garbage Carts	24,993	21,961	30,274	25,000	152,000
4520-531700	Solid Waste - Uniforms	3,462	5,739	4,193	6,000	6,500
4520-546000	Solid Waste - Vehicles	-	-	-	288,000	301,800
4520-551000	Solid Waste - Indirect Cost	275,000	250,000	157,688	210,251	210,251
6120-521355	Solid Waste - Contract Labor (Recycling)	108,851	54,826	72,987	164,640	190,500
6120-522140	Solid Waste - Beautification Landscaping	-	5,615	-	34,600	34,600
4520-561000	Solid Waste - Depreciation Expense	44,951	69,936	-	-	-
4520-574000	Solid Waste - Bad Debt Expense	34,849	-	-	13,509	-
	<b>Total Operations and Capital</b>	<b>844,454</b>	<b>895,210</b>	<b>517,395</b>	<b>1,185,340</b>	<b>1,391,458</b>
	<b>Total Budget</b>	<b>1,225,964</b>	<b>1,295,151</b>	<b>897,578</b>	<b>1,719,229</b>	<b>1,955,690</b>

13.75%



**STORMWATER FUND 555  
FY 2023 PROPOSED BUDGET**

	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>Actual as of 3/31/2022</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
<b>REVENUES:</b>					
34-4300-000000 Stormwater Charges	485,361	500,083	503,339	505,000	505,000
34-4310-000000 Detention Pond Charges	30,099	30,099	113,163	42,102	50,000
34-4310-000001 Detention Pond Charges-Pinebluff	-	-	-	-	149,358
39-1200-000100 Transfer From General Fund	107,580	-	-	-	-
99-4220-000000 Budgeted Use Of Fund Balance	-	-	-	151,649	44,224
<b>TOTAL REVENUES</b>	<b>623,041</b>	<b>530,182</b>	<b>616,502</b>	<b>698,751</b>	<b>748,582</b>

7.13%

**EXPENDITURES:**

4450-511100 Storm Water - Salaries & Wages	44,928	49,407	74,995	111,244	136,615
4450-511500 Storm Water - Stipends	-	-	-	-	480
4450-512100 Storm Water - Health Insurance	10,221	10,480	13,911	12,878	24,018
4450-512101 Storm Water - Health Reimbursement Acct	-	10	215	3,800	3,825
4450-512120 Storm Water - Dental Insurance	669	698	877	1,021	1,719
4450-512140 Storm Water - Life Insurance	84	84	126	168	252
4450-512160 Storm Water - Long Term Disability	137	149	310	428	534
4450-512200 Storm Water - FICA Expense	2,462	2,517	4,269	6,897	8,271
4450-512300 Storm Water - Medicare	576	589	998	1,613	1,934
4450-512400 Storm Water - Retirement Contributions	(16,868)	12,700	4,514	7,854	9,418
4450-512700 Storm Water - Worker's Compensation	1,157	2,968	3,173	4,258	3,619
<b>Total Salaries and Benefits</b>	<b>43,365</b>	<b>79,601</b>	<b>103,387</b>	<b>150,161</b>	<b>190,685</b>
4450-521210 Storm Water - Audit	2,500	90,091	1,124	1,005	1,050
4450-521215 Storm Water - Professional Services	-	-	-	-	1,439
4450-521230 Storm Water - Infrastructure Enginrg	63,408	37,562	2,555	50,000	50,000
4450-521270 Storm Water - Employee Screenings	37	89	-	200	200
4450-521350 Storm Water - Infr Contr Labor	26,590	27,550	11,020	35,000	33,100
4450-521360 Storm Water - Dev Software Maint	-	-	135	1,500	1,500
4450-521370 Storm Water - Bank Charges	1,151	-	-	-	-
4450-522200 Storm Water - Repairs & Maint	100,757	24,747	110,391	244,387	247,487
4450-522210 Storm Water - Maint Contracts	3,181	884	2,436	1,553	1,553
4450-523100 Storm Water - Liability Insurance	-	6,741	5,667	7,573	8,106
4450-523200 Storm Water - Telephone	428	155	-	900	816
4450-523210 Storm Water - Cellular Phone	2,740	800	684	1,000	-
4450-523230 Storm Water - Internet Services	50	71	55	864	513
4450-523310 Storm Water - Postage	-	46	34	785	242
4450-523500 Storm Water - Advertising	-	280	-	500	500
4450-523600 Storm Water - Travel	-	-	-	250	250
4450-523610 Storm Water - Reg & Training	732	2,487	2,397	3,500	3,500
4450-523900 Storm Water - Other Expenses	270	454	-	-	-
4450-531100 Storm Water - Oper Supplies & Mat	776	1,979	400	1,500	1,500
4450-531120 Storm Water - Printer Toner/Ink	529	-	-	-	-
4450-531200 Storm Water - Electricity	-	1,867	1,470	2,705	2,874
4450-531210 Storm Water - Natural Gas	-	451	497	900	510
4450-531220 Storm Water - Gasoline	865	594	702	2,000	2,000



**STORMWATER FUND 555  
FY 2023 PROPOSED BUDGET**

	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>Actual as of 3/31/2022</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
4450-531220 Storm Water - Water & Sewer	-	-	-	510	900
4450-531700 Storm Water - Uniforms	413	387	436	500	500
4450-561000 Storm Water - Depreciation Expense	14,657	14,091	-	-	-
4450-574000 Storm Water - Bad Debt Expense	44,051	(27,732)	-	12,000	-
4460-522200 Detention Pond - Repairs & Maint	28,000	28,000	28,000	30,100	50,000
4460-541400 Detention Pond Reconstruction	-	-	83,064.00	149,358	149,358
<b>Total Operations and Capital</b>	<b>291,136</b>	<b>211,594</b>	<b>251,067</b>	<b>548,589</b>	<b>557,897</b>
<b>Total Budget</b>	<b>334,502</b>	<b>291,195</b>	<b>354,454</b>	<b>698,751</b>	<b>748,582</b>

7.13%