City of Hapeville

ADOPTED
ANNUAL OPERATING BUDGET

FISCAL YEAR 2023

Hapeville
georgia

ADDENDUM TO BUDGET ORDINANCE

BUDGETED REVENUES & EXPENDITURES: ALL FUNDS

REVENUES

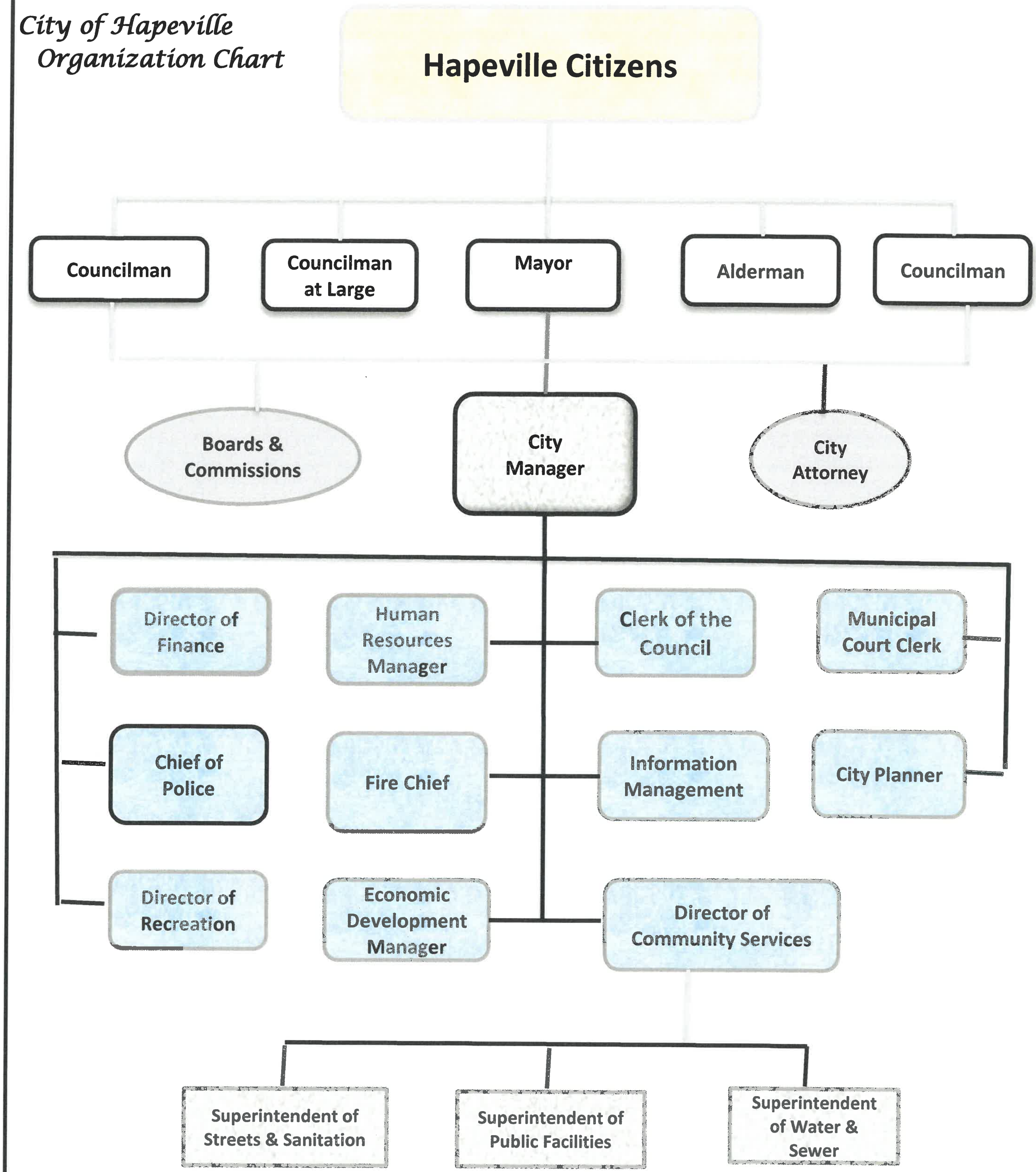
	2023 BUDGET
GENERAL FUND	18,441,000
SPECIAL REVENUE FUND	5,980
ASSET FORFEITURE FUND	0
E-911 FUND	887,081
ARP FUND	87,000
VEHICLE EXCISE FUND	220,000
HOTEL AND MOTEL	2,700,000
TRADE & TOURISM FUND	1,907,500
CAPITAL PROJECTS FUND	630,000
T-SPLOST	1,380,000
	26,258,561
WATER & SEWER	5,200,011
SOLID WASTE/RECYCLING	548,649
STORMWATER FUND	275,000
TOTAL REVENUE	32,282,221

EXPENDITURES

	2023 BUDGET
GENERAL FUND	18,441,000
SPECIAL REVENUE FUND	5,980
ASSET FORFEITURE FUND	0
E-911 FUND	887,081
ARP FUND	87,000
VEHICLE EXCISE FUND	220,000
HOTEL AND MOTEL	2,700,000
TRADE & TOURISM FUND	1,907,500
CAPITAL PROJECTS FUND	630,000
T-SPLOST	1,380,000
	26,258,561
WATER & SEWER	5,200,012
SOLID WASTE/RECYCLING	548,649
STORMWATER FUND	275,000
TOTAL EXPENDITURES	32,282,222

Footnote: Only General Government Funds are required to have formal Budgets. All other fund budgets are managerial.

City of Hapeville Organization Chart



SUMMARY OF REVENUES AND EXPENDITURES: ALL FUNDS

REVENUES

FY 2018 to FY 2023

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
GENERAL FUND	11,876,323	12,676,354	14,099,175	14,859,318	17,144,316	18,441,000
SPECIAL REVENUE FUND	126,772	5,155	0	0	0	5,980
ASSET FORFEITURE FUND	0	0	42,511	3	0	0
E911 FUND	0	320,890	476,554	455,737	643,310	887,081
ARP FUND	0	0	0	1,220,017	1,220,016	87,000
HOTEL & MOTEL TAX FUND	3,108,228	3,636,830	2,801,045	2,022,759	2,500,000	2,700,000
VEHICLE EXCISE FUND	0	106,322	200,687	221,758	185,503	220,000
TRADE & TOURISM FUND	1,820,551	2,273,018	1,961,340	1,495,982	3,643,003	1,907,500
CAPITAL PROJECTS FUND	1,927,709	4,618,983	687,848	67,934	630,000	630,000
T-SPLOST	1,123,090	1,175,392	1,137,725	1,262,007	1,200,000	1,380,000
	19,982,673	24,812,944	21,406,886	21,605,513	27,166,148	26,258,561
WATER & SEWER	4,657,175	4,779,440	4,369,900	4,267,240	5,048,023	5,200,011
SOLID WASTE/RECYCLING	544,300	525,364	1,086,364	552,882	520,849	548,649
STORMWATER FUND	276,292	265,370	254,150	247,168	227,903	275,000
TOTAL REVENUE	25,460,439	30,117,748	27,117,300	26,672,804	32,962,923	32,282,222

EXPENDITURES

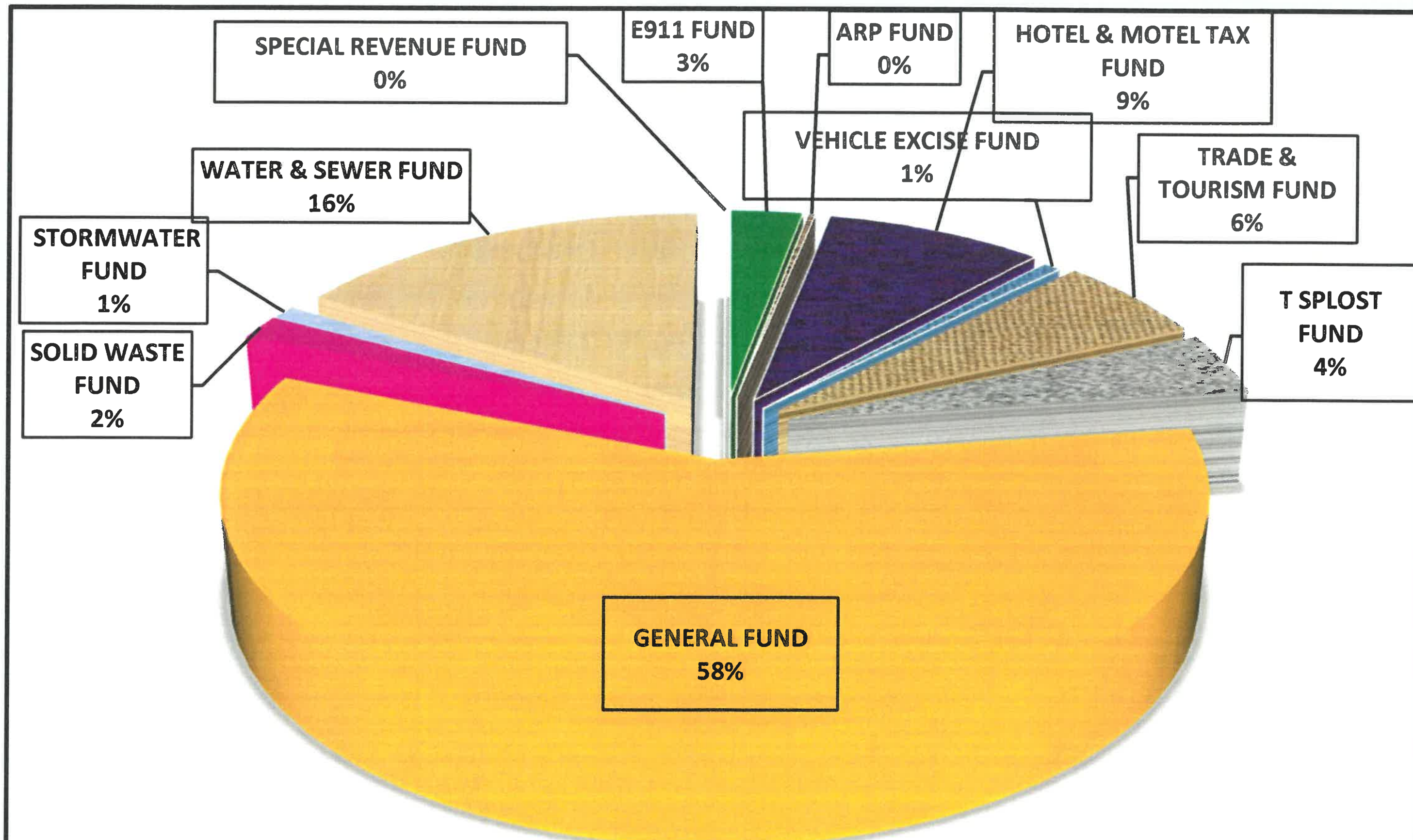
FY 2018 to FY 2023

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
GENERAL FUND	11,817,316	11,716,103	13,628,708	13,694,754	17,144,316	18,441,000
SPECIAL REVENUE FUND	125,185	6,843	3,352	2,957	0	5,980
ASSET FORFEITURE FUND	0	0	6,131	16,000	0	0
E911 FUND	0	320,890	479,564	439,890	643,310	887,081
ARP FUND	0	0	0	1,219,917	1,220,016	87,000
HOTEL & MOTEL TAX FUND	3,108,228	3,636,830	2,801,045	2,022,758	2,500,000	2,700,000
VEHICLE EXCISE FUND	0	106,321	200,687	221,758	185,503	220,000
TRADE & TOURISM FUND	1,617,724	3,599,581	2,210,620	1,207,035	2,760,090	1,907,500
CAPITAL PROJECTS FUND	1,949,189	4,720,341	635,574	93,923	630,000	630,000
T-SPLOST	399,964	1,334,562	1,481,779	1,510,461	1,200,000	1,380,000
	19,017,606	25,441,471	21,447,461	20,429,453	26,283,235	26,258,561
WATER & SEWER	4,617,503	4,979,035	5,154,011	5,093,866	5,285,014	5,200,012
SOLID WASTE/RECYCLING	492,130	504,518	595,328	572,580	594,197	548,649
STORMWATER FUND	70,283	468,413	265,339	190,984	386,883	275,000
TOTAL EXPENDITURES	24,197,522	31,393,436	27,462,138	26,286,883	32,549,329	32,282,222
NET REVENUES (EXPENDITURES)	1,262,917	(1,275,689)	(344,838)	385,920	413,594	0

FY 2023 BUDGET

ALL BUDGETED FUNDS: AS % OF TOTAL BUDGET

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	% of Total
GENERAL FUND	11,716,103	13,628,708	13,694,754	17,144,316	18,441,000	58%
SPECIAL REVENUE FUND	6,843	3,352	2,957	0	5,980	0%
ASSET FORFEITURE FUND	0	6,131	16,000	0	0	0%
E911 FUND	320,890	479,564	439,890	643,310	887,081	3%
ARP FUND	0	0	1,220,017	1,220,016	87,000	0%
HOTEL & MOTEL TAX FUND	3,636,830	2,801,045	2,022,758	2,500,000	2,700,000	9%
VEHICLE EXCISE FUND	106,321	200,687	221,758	185,503	220,000	1%
TRADE & TOURISM FUND	3,599,581	2,210,620	1,207,035	2,760,090	1,907,500	6%
T SPLOST	1,334,562	1,481,779	1,510,461	1,200,000	1,380,000	4%
WATER & SEWER	4,979,035	5,154,011	5,093,866	5,285,014	5,200,012	16%
SOLID WASTE/RECYCLING	504,518	595,328	572,580	594,197	548,649	2%
STORMWATER FUND	468,413	265,339	190,984	386,883	275,000	1%
TOTAL BUDGET	26,673,095	26,826,564	26,193,061	31,919,329	31,652,222	100%
CAPITAL PROJECTS FUND	4,720,341	635,574	93,923	630,000	630,000	2%

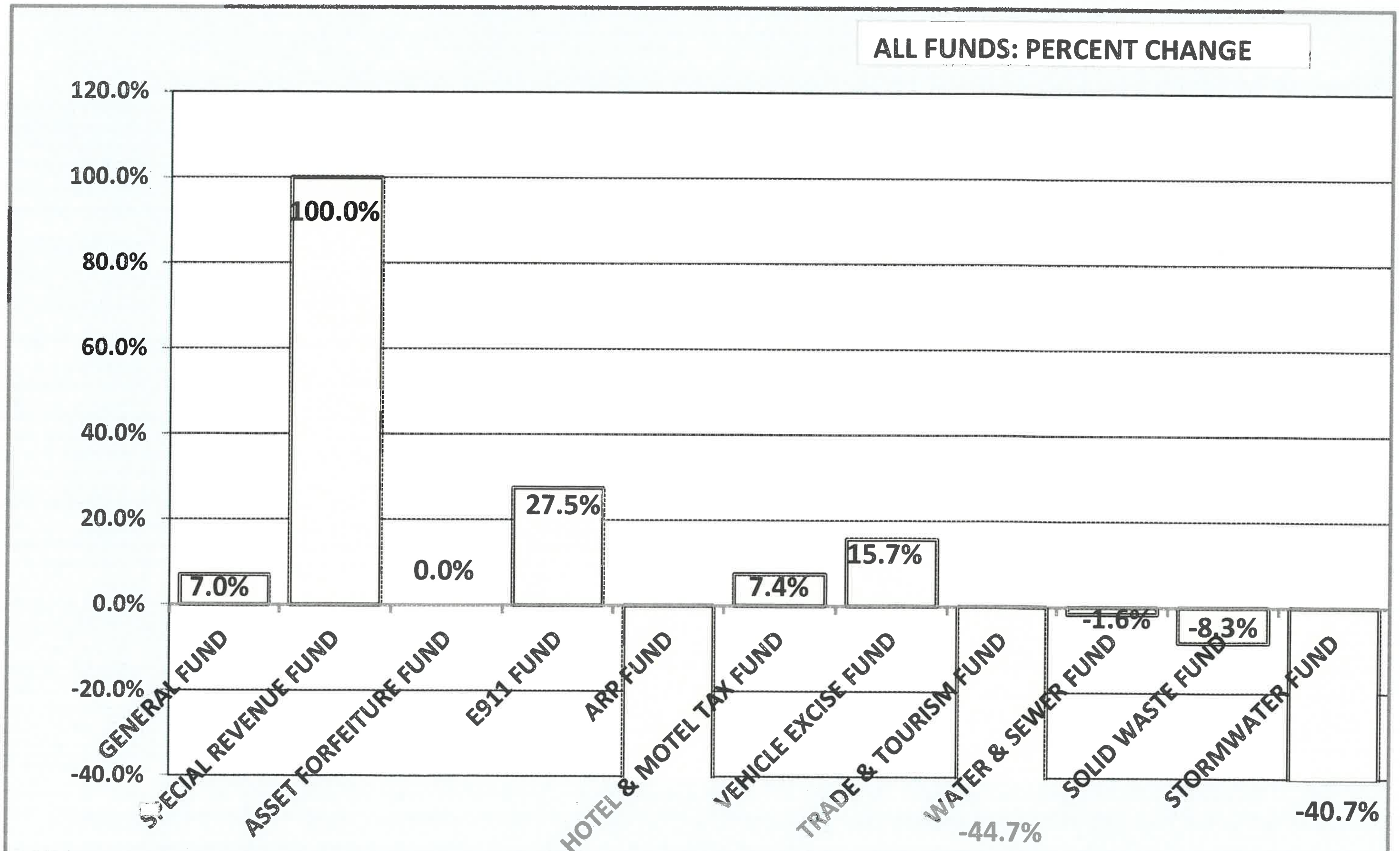


EACH FUND AS % OF TOTAL*
Excludes Capital Projects for scale

BUDGET COMPARISON BY FUND

% CHANGE IN BUDGETED EXPENDITURES

FUND	2018	2019	2020	2021	2022	2023	% Change
GENERAL FUND	11,817,316	11,716,103	13,628,708	13,694,754	17,144,316	18,441,000	7.0%
SPECIAL REVENUE FUND	125,185	6,843	3,352	2,957	0	5,980	100.0%
ASSET FORFEITURE FUND	0	0	6,131	16,000	0	0	0.0%
E911 FUND	0	320,890	479,564	439,890	643,310	887,081	27.5%
ARP FUND	0	0	0	1,220,017	1,220,016	87,000	-1302.3%
HOTEL & MOTEL TAX FUND	3,108,228	3,636,830	2,801,045	2,022,758	2,500,000	2,700,000	7.4%
VEHICLE EXCISE FUND	0	106,321	200,687	221,758	185,503	220,000	15.7%
TRADE & TOURISM FUND	1,617,724	3,599,581	2,210,620	1,207,035	2,760,090	1,907,500	-44.7%
CAPITAL PROJECTS FUND	1,949,189	4,720,341	635,574	93,923	630,000	630,000	0.0%
T SPLOST FUND	399,964	1,334,562	1,481,779	1,510,461	1,200,000	1,380,000	13.0%
WATER & SEWER FUND	4,617,503	4,979,035	5,154,011	5,093,866	5,285,014	5,200,012	-1.6%
SOLID WASTE FUND	492,130	504,518	595,328	572,580	594,197	548,649	-8.3%
STORMWATER FUND	70,283	468,413	265,339	190,984	386,883	275,000	-40.7%
TOTAL BUDGET	24,127,239	30,925,023	27,196,799	26,095,999	32,549,329	32,282,222	-0.8%



Fiscal Year 2023
EXPENDITURES BY DEPARTMENT AND FUND
ALL FUNDS

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
GENERAL FUND DEPARTMENTS/DIVISIONS						
LEGISLATIVE						
CITY COUNCIL	41,607	39,164	38,758	37,584	99,086	82,627
MAYOR	18,520	21,081	21,059	9,888	24,343	26,343
CITY MANAGER	120,906	445,465	674,505	1,005,419	594,541	1,077,308
CITY CLERK	94,434	156,995	171,468	161,073	201,907	223,355
ELECTIONS	78	17,137	5,809	180	32,500	17,500
FINANCE & ADMINISTRATION						
FINANCE & ADMINISTRATION	1,053,555	713,152	708,835	927,078	920,762	922,535
LEGAL SERVICES	389,447	387,784	365,210	245,523	200,000	220,000
HUMAN RESOURCES	413,865	356,249	197,043	437,637	467,591	506,934
INFORMATION TECHNOLOGY	723,570	414,697	441,411	479,051	500,688	679,688
POLICE ADMINISTRATION						
POLICE ADMINISTRATION	3,002,317	2,816,682	3,199,410	2,778,195	3,529,409	3,968,477
MUNICIPAL COURT	128,537	148,668	308,218	304,382	318,928	333,730
CODE ENFORCEMENT	56,907	20,103	119,015	113,226	177,809	194,174
FIRE ADMINISTRATION	2,502,016	2,575,961	3,346,033	3,308,209	3,279,164	3,951,700
PARTICIPANT RECREATION	537,314	571,177	621,161	600,563	865,455	865,494
COMMUNITY SEVICES						
HIGHWAY AND STREETS	1,213,290	1,307,340	1,319,876	1,400,459	1,676,804	1,341,006
PARK AREAS & GROUNDS	979,655	930,660	1,103,030	1,095,720	3,106,490	3,313,834
PLANNING & ECONOMIC DEVELOPMENT						
PLANNING & ZONING	122,402	144,381	166,296	62,830	87,250	104,678
ECONOMIC DEVELOPMENT	362,692	438,259	441,132	392,597	571,091	561,917
MAIN STREET	27,616	50,703	25,632	39,665	49,700	49,700
OTHER FINANCING USES	28,589	160,445	354,807	295,475	440,796	(0)
TOTAL: GENERAL FUND	11,817,316	11,716,103	13,628,708	13,694,754	17,144,316	18,441,000

ALL BUDGETED FUNDS

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
GENERAL FUND	11,817,316	11,716,103	13,628,708	13,694,754	17,144,316	18,441,000
SPECIAL REVENUE FUND	125,185	6,843	3,352	2,957	0	5,980
ASSET FORFEITURE FUND	0	0	6,131	16,000	0	0
E911 FUND	0	320,890	479,564	439,890	643,310	887,081
ARP	0	0	0	1,220,017	1,220,016	87,000
HOTEL & MOTEL TAX FUND	3,108,228	3,636,830	2,801,045	2,022,758	2,500,000	2,700,000
VEHICLE EXCISE FUND	0	106,321	200,687	221,758	185,503	220,000
TRADE & TOURISM FUND	1,617,724	3,599,581	2,210,620	1,207,035	2,760,090	1,907,500
CAPITAL PROJECTS FUND	1,949,189	4,720,341	635,574	93,923	630,000	630,000
T SPLOST	399,964	1,334,562	1,481,779	1,510,461	1,200,000	1,380,000
WATER & SEWER	4,617,503	4,979,035	5,154,011	5,093,866	5,285,014	5,200,012
SOLID WASTE/RECYCLING	492,130	504,518	595,328	572,580	594,197	548,649
STORMWATER UTILITY	70,283	468,413	265,339	190,984	386,883	275,000
TOTAL FUNDS	24,197,522	31,393,436	27,462,138	20,665,116	32,549,329	32,282,222

GENERAL FUND SUMMARY

REVENUE SUMMARY BY SOURCE

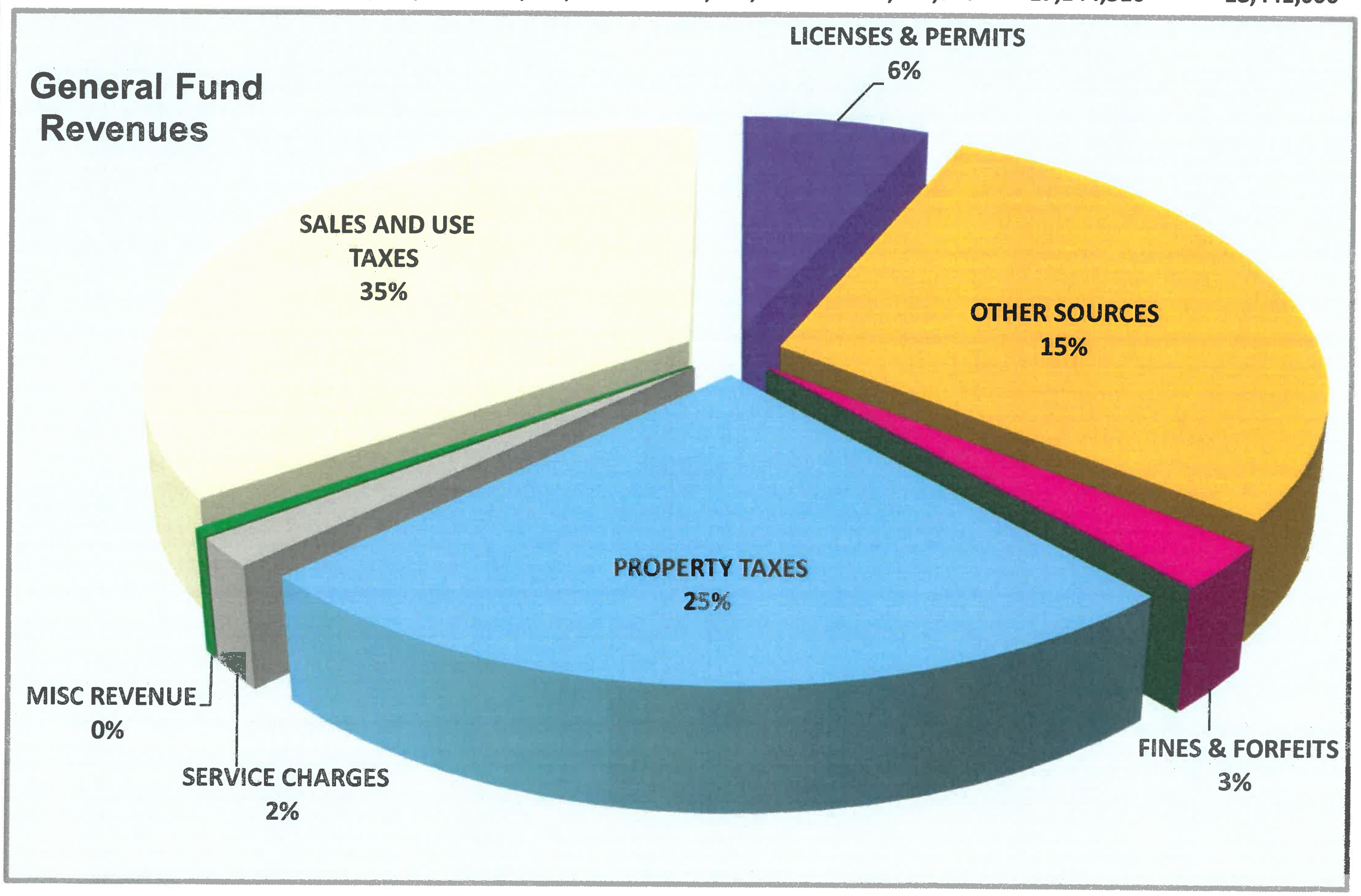
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
TAXES: ALL SOURCES	8,793,923	10,138,153	10,902,900	11,102,488	11,102,850	10,971,500
LICENSES AND PERMITS	519,741	341,131	700,895	580,412	1,096,460	1,195,500
INTERGOVERNMENTAL	22,340	100,226	85,452	0	8,000	0
CHARGES FOR SERVICES	391,595	409,179	441,782	319,341	323,710	333,200
FINES AND FORFEITURES	209,066	145,469	462,517	492,613	476,000	496,500
INVESTMENT INCOME	781	53	5,847	13	1,000	100
CONTRIBUTIONS	5,290	17,656	4,630	500	1,300	2,200
MISC REVENUE	186,709	53,554	68,075	358,346	122,496	93,500
OTHER SOURCES OF FUNDS	1,746,878	1,470,932	1,427,077	2,005,604	4,012,500	5,348,500
TOTAL REVENUES	11,876,323	12,676,354	14,099,175	14,859,318	17,144,316	18,441,000

EXPENDITURES BY MAJOR FUNCTION

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
GENERAL GOVERNMENT	2,884,570	2,712,169	2,978,906	3,598,908	3,482,214	3,756,289
JUDICIAL	128,537	148,668	308,218	304,382	318,928	333,730
POLICE ADMINISTRATION	3,059,225	2,836,785	3,318,425	2,891,421	3,707,218	4,162,651
FIRE ADMINISTRATION	2,502,016	2,575,961	3,346,033	3,308,209	3,279,164	3,951,700
COMMUNITY SERVICES	2,192,945	2,238,000	2,422,905	2,496,180	4,783,294	4,654,839
PARTICIPANT RECREATION	537,314	571,177	621,161	600,563	865,455	865,494
DEVELOPMENT & PLANNING	512,710	633,343	633,060	495,092	708,041	716,295
TOTAL EXPENDITURES	11,817,316	11,716,103	13,628,708	13,694,754	17,144,316	18,441,000
NET REVENUES (EXPENDITURES)	59,007	960,251	470,467	1,164,563	0	0

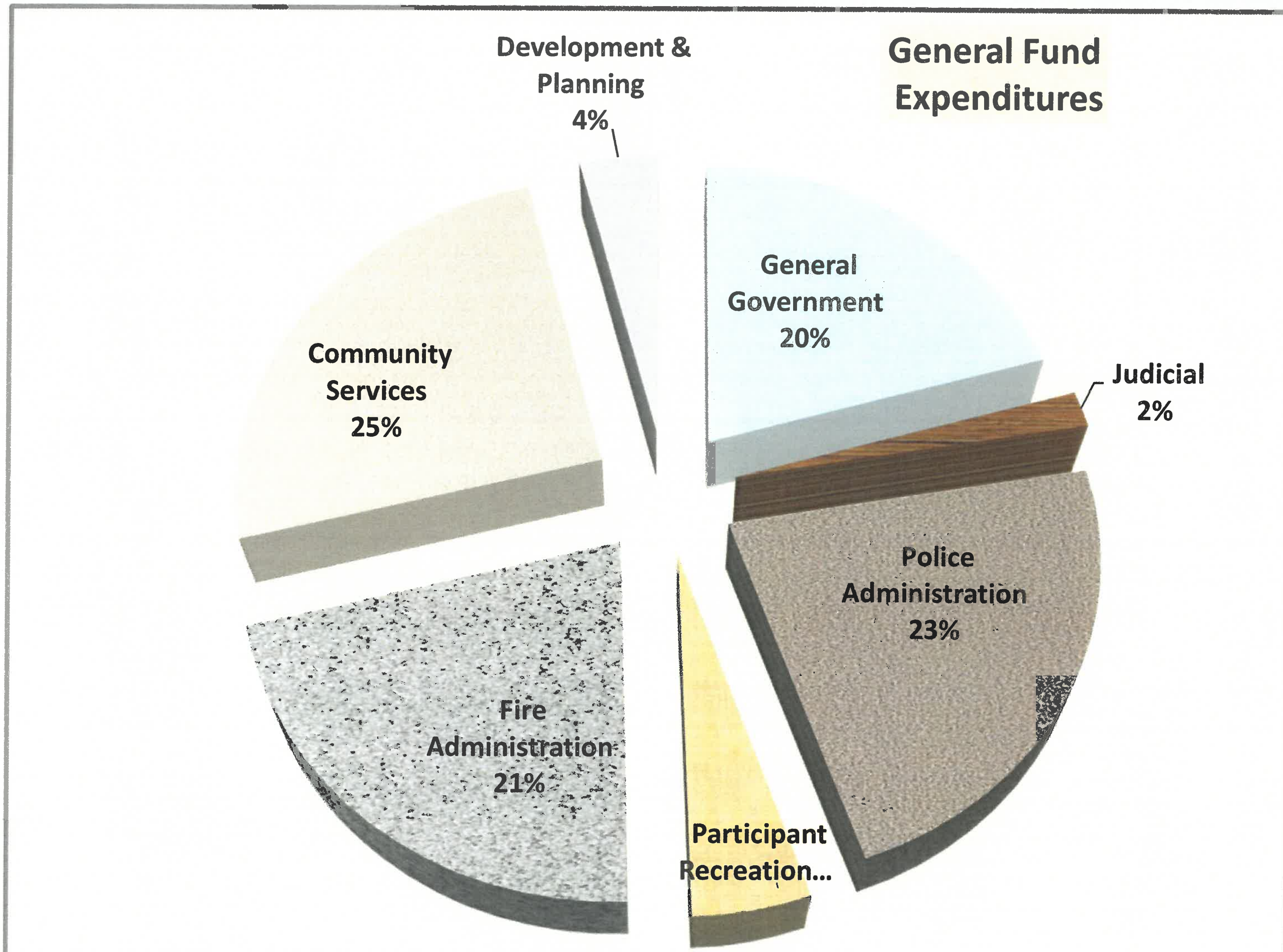
GENERAL FUND
REVENUE SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SALES AND USE TAXES	4,965,890	5,963,406	6,874,639	7,018,229	6,843,150	6,434,000
PROPERTY TAXES	3,828,033	4,174,746	4,028,261	4,084,258	4,259,700	4,537,500
LICENSES & PERMITS	519,741	341,131	700,895	580,412	1,096,460	1,195,500
INTERGOVERNMENTAL	22,340	100,226	85,452	0	8,000	0
SERVICE CHARGES	391,595	409,179	441,782	319,341	323,710	333,200
FINES AND FORFEITS	209,066	145,469	462,517	492,613	476,000	496,500
INVESTMENT INCOME	781	53	5,847	13	1,000	100
CONTRIBUTIONS	5,290	17,656	4,630	500	1,300	2,200
MISC REVENUE	186,709	53,554	68,075	358,346	122,496	93,500
OTHER SOURCES	1,746,878	1,470,932	1,427,077	2,005,604	4,012,500	5,348,500
TOTAL	11,876,323	12,676,354	14,099,175	14,859,318	17,144,316	18,441,000



GENERAL FUND EXPENDITURES
by FUNCTION (As % of Budget)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	% of Total
General Government	2,712,169	2,978,906	3,598,908	3,482,214	3,756,289	20%
Judicial	148,668	308,218	304,382	318,928	333,730	2%
Police Administration	2,836,785	3,318,425	2,891,421	3,707,218	4,162,651	23%
Fire Administration	2,575,961	3,346,033	3,308,209	3,279,164	3,951,700	21%
Community Services	2,238,000	2,422,905	2,496,180	4,783,294	4,654,839	25%
Participant Recreation	571,177	621,161	600,563	865,455	865,494	5%
Development & Planning	633,343	633,060	495,092	708,041	716,295	4%
Total Expenditures	11,716,103	13,628,708	13,694,754	17,144,314	18,440,998	100.0%

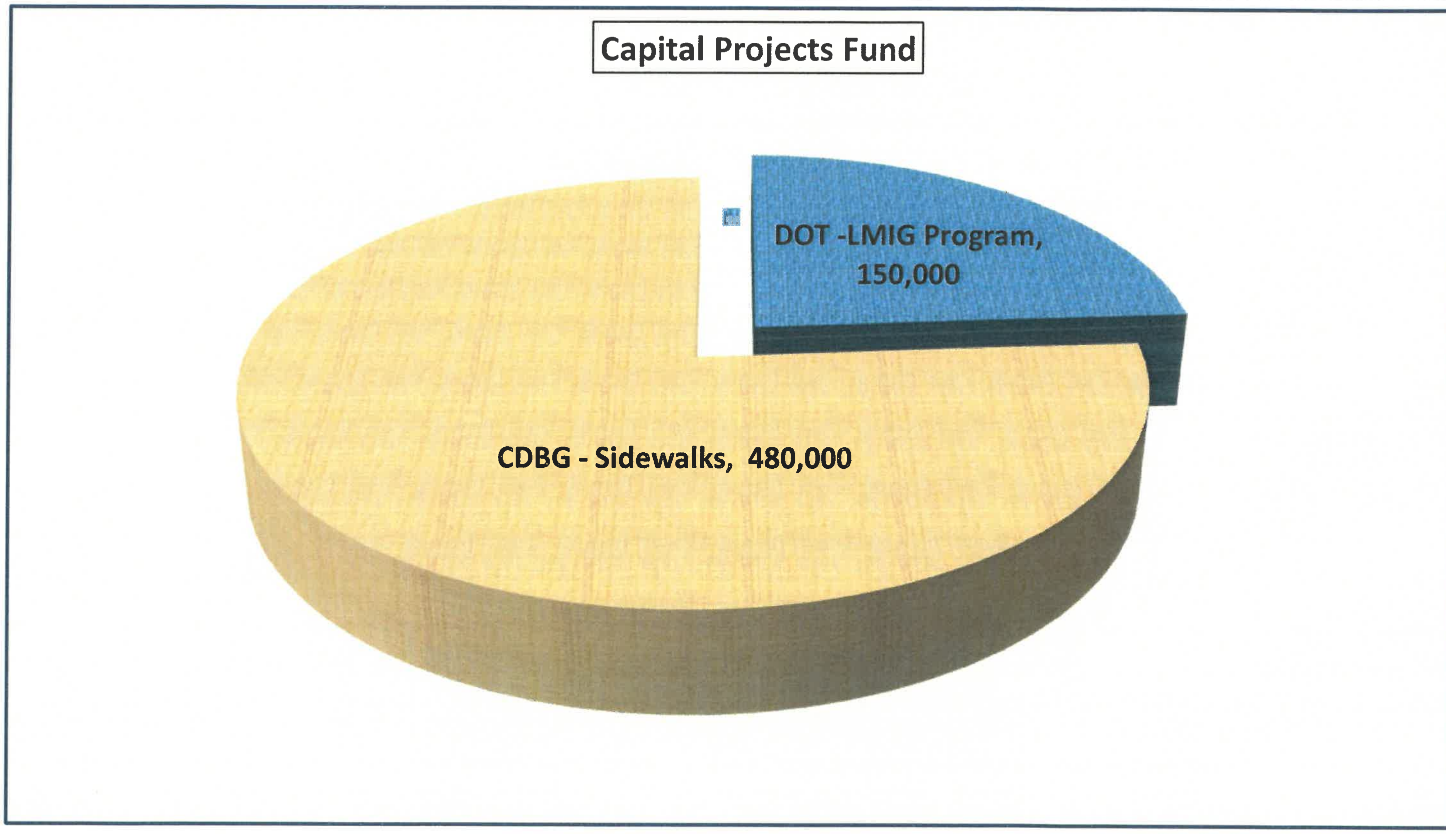


290-TRADE AND TOURISM

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
REVENUES					
OTHER FINANCING SOURCES	2,273,018	1,961,340	1,495,982	3,643,003	1,907,500
TOTAL REVENUES	2,273,018	1,961,340	1,495,982	3,643,003	1,907,500
EXPENDITURES					
PARKS AND GROUNDS					
TOTAL PARKS & GROUNDS	0	2,709	0	0	0
HOYT SMITH CENTER					
HOYT SMITH CENTER	187,161	133,910	162,616	292,164	382,540
ECONOMIC DEVELOPMENT					
TOTAL ECON DEVELOP	3,412,421	2,074,000	1,044,419	2,467,927	1,524,961
TOTAL EXPENDITURES	3,599,581	2,210,620	1,207,035	2,760,091	1,907,500
TOTAL REVENUES	2,273,018	1,961,340	1,495,982	3,643,003	1,907,500
NET REVENUES (EXPENDITURES)	(1,326,563)	(249,280)	288,947	882,912	0

CAPITAL PROJECTS FUND

PROJECTS	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
Theatre - 597 N. Central	34,614	0	0	0	0	0
North Central Ave Street	72,968	4,876	0	0	0	0
Loop Road Project	31,141	1,541,951	458,287	0	0	0
Railroad Construction	284,734	2,137,195	0	0	0	0
Dogwood-No Ave Scape	1,416,297	180,047	0	0	0	0
CDBG - Sidewalks	8,437	161,352	167,905	42,116	480,000	480,000
DOT -LMIG Program	100,998	140,357	9,382	6,575	150,000	150,000
Other						
Total Capital Projects	1,949,189	4,165,777	635,574	48,691	630,000	630,000



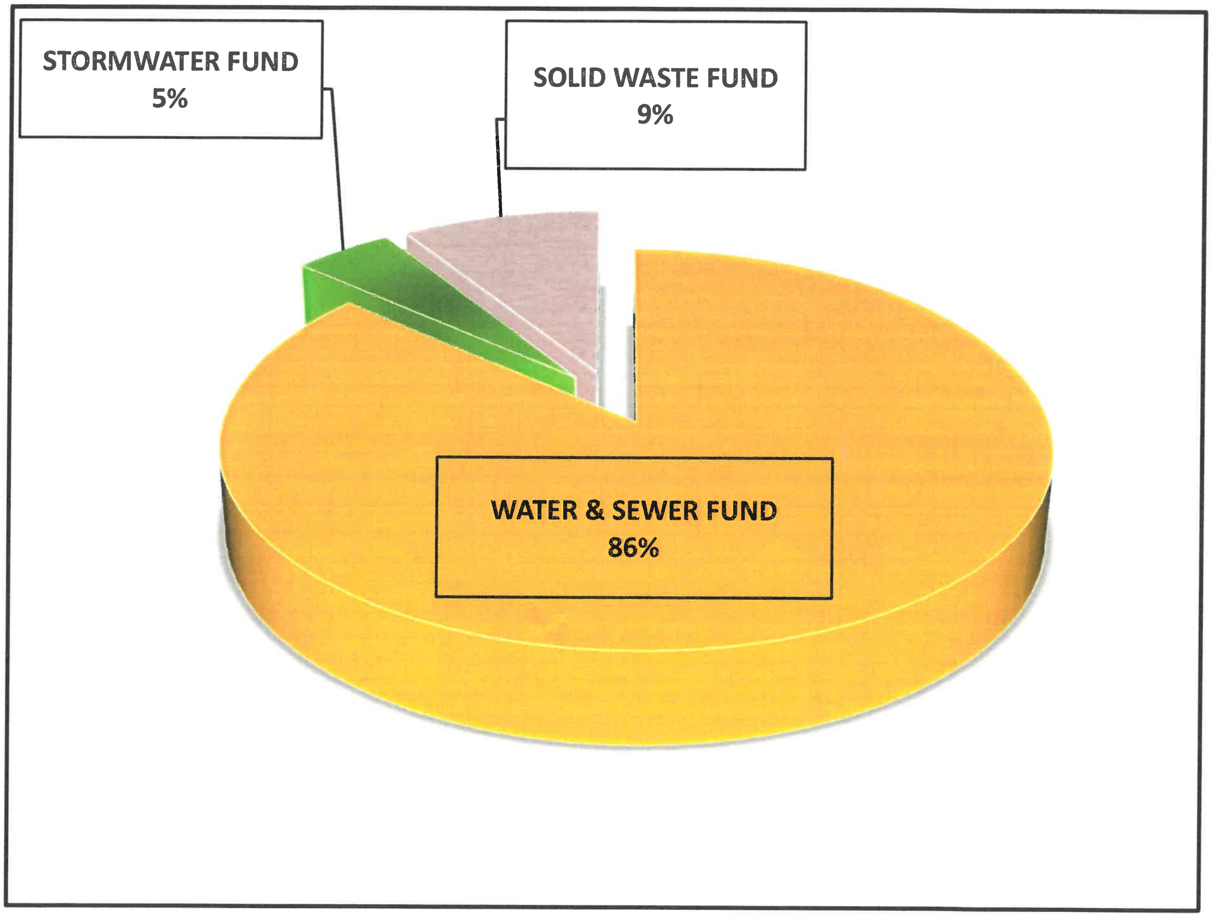
	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
WATER AND SEWER FUND						
REVENUES						
CHARGES FOR CHARGES	4,647,498	4,779,440	4,369,900	4,267,240	5,048,023	5,200,011
OTHER FINANCING SOURCES	9,677	0	0	0	0	0
TOTAL REVENUES	**4,657,175**	**4,779,440**	**4,369,900**	**4,267,240**	**5,048,023**	**5,200,012**
EXPENDITURES						
SEWAGE COLLECTION & DISPOSAL						
CONTRACTED SERVICES	369,604	419,446	530,270	671,552	500,000	500,000
WATER SUPPLY						
PERSONNEL	429,000	665,632	447,893	635,928	758,904	708,273
CONTRACTED SERVICES	294,124	766,193	797,288	811,510	957,440	977,440
SUPPLIES	97,539	116,822	100,188	92,379	155,800	167,069
DEPR/AMORT	240,200	393,014	0	457,073	393,000	393,000
CAPITAL OUTLAYS	0	1,716	0	25,721	96,719	102,144
DEBT SERVICE/TRANSFERS	1,590,292	957,561	1,355,786	982,212	998,151	742,086
TOTAL WATER SUPPLY	**2,651,155**	**2,900,938**	**2,701,155**	**3,004,823**	**3,360,014**	**3,090,012**
WATER DISTRIBUTION						
SUPPLIES	1,596,743	1,658,651	1,500,787	1,417,491	1,400,000	1,600,000
DEPR/AMORT	0	0	421,798	0	0	0
CAPITAL OUTLAYS	0	0	0	0	25,000	10,000
DISTRIBUTION	1,596,743	1,658,651	1,922,585	1,417,491	1,425,000	1,610,000
TOTAL EXPENDITURES	**4,617,503**	**4,979,035**	**5,154,011**	**5,093,866**	**5,285,014**	**5,200,012**
NET REVENUES (EXPENDITURES)	**39,672**	**(199,595)**	**(784,111)**	**(826,626)**	**(236,991)**	**(0)**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
STORMWATER FUND						
REVENUES						
CHARGES FOR SERVICES	276,292	265,370	254,150	247,168	227,903	275,000
OTHER FINANCING SOURCES	-	-	-	-	-	-
TOTAL REVENUES	**276,292**	**265,370**	**254,150**	**247,168**	**227,903**	**275,000**
EXPENDITURES						
SOLID WASTE & RECYCLING						
PERSONNEL	0	239,351	101,553	101,504	118,213	129,996
CONTRACTED	40,815	200,039	134,762	58,887	255,670	130,000
SUPPLIES	446	0	0	1,570	2,000	4,004
CAPITAL OUTLAYS	0	0	0	0	11,000	11,000
DEPR/AMORT	29,023	29,023	29,023	29,023	0	0
TOTAL EXPENDITURES	**70,283**	**468,413**	**265,339**	**190,984**	**386,883**	**275,000**
NET REVENUES (EXPENDITURES)	**206,008**	**(203,043)**	**(11,188)**	**56,184**	**(158,980)**	**0**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SOLID WASTE FUND						
REVENUES						
CHARGES FOR SERVICES	544,300	558,603	1,086,364	552,882	520,849	548,649
OTHER FINANCING SOURCES	-	-	-	-	-	-
TOTAL REVENUES	**544,300**	**558,603**	**1,086,364**	**552,882**	**520,849**	**548,649**
EXPENDITURES						
SOLID WASTE & RECYCLING						
PERSONNEL	289,577	237,703	109,389	31,820	47,330	30,279
CONTRACTED	156,296	214,075	447,506	490,544	504,367	497,370
SUPPLIES	30,658	36,835	23,508	35,849	42,500	21,000
DEPR/AMORT	15,599	15,905	14,926	14,368	0	0
TOTAL EXPENDITURES	**492,130**	**504,518**	**595,328**	**572,580**	**594,197**	**548,649**
NET REVENUES (EXPENDITURES)	**52,170**	**54,085**	**491,036**	**(19,698)**	**(73,348)**	**(0)**

FY 2023 BUDGET
ENTERPRISE BUDGETED FUNDS: AS % OF TOTAL ENTERPRISE BUDGET

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	% of Total
WATER & SEWER FUND	4,979,035	5,154,011	5,093,866	5,285,014	5,200,012	86%
STORMWATER FUND	468,413	265,339	190,984	386,883	275,000	5%
SOLID WASTE FUND	504,518	595,328	572,580	594,197	548,649	9%
TOTAL ENTERPRISE FUNDS	5,951,966	6,014,677	5,857,431	6,266,094	6,023,661	100%



		CITY OF HAPEVILLE					
		BUDGET DETAILS --- BUDGET YEAR 2022-2023					
PROPOSED BUDGET FY 2023		**2018 ACTUAL**	**2019 ACTUAL**	**2020 ACTUAL**	**2021 ACTUAL**	**2022 ADOPTED**	**2023 PROPOSED**
100-GENERAL FUND							
REVENUES							
TAXES							
100-0-0000-311100	Real Property-Current Year	3,304,774	4,157,298	4,616,611	4,749,120	4,850,000	4,950,000
100-0-0000-311110	Special Tax Distr-Real - CY	78,756	98,730	101,740	101,199	94,650	100,000
100-0-0000-311150	Public Utilities	529,537	566,835	604,445	883,131	800,000	475,000
100-0-0000-311160	Public Utilities - Prior Yr	1,228	417	0	1,317	1,500	1,500
100-0-0000-311200	Real Property -Prior Year	44,649	81,996	106,345	41,043	40,000	100,000
100-0-0000-311400	Personal Property-Prior Yr	4,156	51,024	2,803	16,720	7,000	7,500
100-0-0000-311300	Personal Property-Current Yr	1,002,790	1,007,106	1,442,695	1,225,699	1,050,000	800,000
	TAXES: OTHER	**4,965,890**	**5,963,406**	**6,874,639**	**7,018,229**	**6,843,150**	**6,434,000**
100-0-0000-311310	Motor Vehicle	128,388	131,761	195,974	148,707	125,000	200,000
100-0-0000-311600	Real Estate Transfer (intang	47,312	78,345	74,882	66,691	50,000	70,000
100-0-0000-311710	Franchise Tax-Georgia Power	493,114	526,432	535,983	490,332	520,000	525,000
100-0-0000-311730	Franchise Tax-Atlanta Gas Li	51,621	54,207	57,422	65,357	34,000	67,000
100-0-0000-311750	Franchise Tax-Television Cab	55,503	50,237	47,920	44,013	45,000	45,000
100-0-0000-311760	Franchise Tax-Bell South	35,944	17,868	28,992	28,494	30,000	30,000
100-0-0000-311790	Franchise Tax-Other	29,015	32,389	18,693	22,744	42,000	25,000
100-0-0000-313100	Local Option Sales & Use	1,862,974	1,986,664	1,866,172	2,027,993	2,280,000	2,250,000
100-0-0000-313910	Real Estate Transfer Tax	34,651	20,416	56,272	30,382	25,000	35,000
100-0-0000-313920	Railroad Tax	0	2,931	2,856	3,199	3,500	3,500
100-0-0000-314200	Alcoholic Beverage Excise	180,869	185,571	183,675	199,427	175,000	210,000
100-0-0000-314300	Local Option Mixed Drink	57,188	81,821	64,616	54,639	53,700	75,000
100-0-0000-316100	Occupational Tax Fee	393,934	483,836	350,762	325,499	310,000	390,000
100-0-0000-316200	Insurance Premium Taxes	433,106	466,835	510,484	537,202	530,000	575,000
100-0-0000-319100	Property Tax Penalties & Int	21,069	42,893	26,821	31,881	26,500	30,000
100-0-0000-319500	Fi Fe	2,520	5,565	1,512	2,913	2,000	2,000
100-0-0000-319600	GTS Fees	825	6,975	5,225	4,785	8,000	5,000
	TOTAL TAXES	**8,793,923**	**10,138,153**	**10,902,900**	**11,102,488**	**11,102,850**	**10,971,500**
LICENSES AND PERMITS							
100-0-0000-321100	Alcoholic Beverage License F	169,637	177,918	142,850	146,926	155,200	165,000
100-0-0000-321105	Refunds - Alcohol Bev	(8,116)	(17,903)	0	0	0	0
100-0-0000-321130	Liquor License Fee	0	0	48	0	0	0
100-0-0000-321140	Alcohol Server ID Cards	15,580	19,910	12,375	11,475	10,500	10,500
100-0-0000-321200	Business License	14,150	0	0	0	0	0
100-0-0000-322400	Film Permit Fees	0	1,000	0	700	20,700	20,000
100-0-0000-322900	Building Permits	328,426	160,167	545,581	421,311	910,000	1,000,000
100-0-0000-323200	Notary Fees	64	40	41	0	60	0
	TOTAL LICENSES AND PERMITS	**519,741**	**341,131**	**700,895**	**580,412**	**1,096,460**	**1,195,500**
				0		0	0
INTERGOVERNMENTAL REVENUE							
100-0-0000-331105	Fire Grant/Safety Equi	0	0	5,000	0	0	0
100-0-0000-331106	FIRE GRANT/SUPPLIES	0	0	1,452	0	0	0
100-0-0000-331112	FEMA Reimbursements	0	89,276	0	0	0	0
100-0-0000-332116	Special Events Grant	6,300	0	0	0	0	0
100-0-0000-335100	Arts Council Grant	0	0	0	0	8,000	0
100-0-0000-335300 k	LCI-ARC 80%	13,000	0	0	0	0	0
100-0-0000-336001	County Grants	0	10,950	9,000	0	0	0

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
100-0-0000-336002 LCI-ARC 80%		3,040	0	70,000	0	0	0
	TOTAL INTERGOV'MNTAL REV	**22,340**	**100,226**	**85,452**	**0**	**8,000**	**0**
CHARGES FOR SERVICES							
100-0-0000-341100 Court Costs		409	250	40	10	200	0
100-0-0000-341110 Technology Fee - Court		35,258	41,419	56,650	42,990	35,000	40,000
100-0-0000-341120 Probation Fees/Fines		74,700	148,440	128,703	68,613	55,500	75,000
100-0-0000-341190 Other Charges for Serv		1,741	1,023	937	0	1,500	0
100-0-0000-341191 Return Check Fees		136	205	134	35	100	0
100-0-0000-341300 Planning & Dev Fees &		23,444	20,131	16,200	20,668	22,000	30,000
100-0-0000-341910 Election Qualifying Fe		1,873	468	1,206	0	1,170	0
100-0-0000-341920 Convenience Fees		16,870	16,053	16,886	13,096	12,000	12,000
100-0-0000-341930 Wrecker Fees		6,850	6,375	5,725	7,800	6,000	0
100-0-0000-341935 Booting Permits		420	170	160	60	100	0
100-0-0000-342120 Accident Reports		4,127	2,546	2,275	2,211	2,000	2,000
100-0-0000-342125 VIN Check Fees		765	795	750	975	800	1,000
100-0-0000-342310 Fingerprinting Fee		4,825	4,110	3,140	0	2,000	1,000
100-0-0000-342330 Prisoner Housing Fee		465	0	0	678	700	700
100-0-0000-342600 Ambulance Fees		164,638	123,470	157,534	134,165	145,000	130,000
100-0-0000-342660 Fire Department Report		80	55	20	20	10	0
100-0-0000-342670 Fire Dept Fees		5	10	202	235	800	0
100-0-0000-342675 Plan Review		60	60	65	300	300	300
100-0-0000-342680 Fire Dept Permits		180	0	35	120	200	100
100-0-0000-342900 Criminal History		5,705	6,480	7,160	6,725	7,000	5,000
100-0-0000-347200 Rec Activity Fee		0	159	0	250	250	250
100-0-0000-347400 Coach's Equipment Reim		2,000	0	0	0	0	0
100-0-0000-347500 Rec Rental & Miscellan		2,932	2,796	6,655	3,656	1,100	1,100
100-0-0000-347502 Rec Cheerleading/Dance		3,455	1,205	1,755	0	3,230	5,000
100-0-0000-347503 Rec Football		8,035	11,705	8,940	800	11,500	11,500
100-0-0000-347504 Rec Basketball		4,170	1,734	6,381	7,005	2,500	6,000
100-0-0000-347505 Rec Tournaments		0	770	744	0	750	750
100-0-0000-347506 Rec Baseball/Girl's So		8,015	7,760	2,215	5,780	1,500	1,500
100-0-0000-347507 Rec. Adult Softball		0	0	0	0	500	0
100-0-0000-347508 Rec Children's Program		20,437	10,923	16,037	3,150	10,000	10,000
100-0-0000-347509 Rec Seniors Programs		0	0	1,234	0	0	0
100-0-0000-349300 Bad Check Fees		0	68	0	0	0	0
	TOTAL CHARGES FOR SERVICES	**391,595**	**409,179**	**441,782**	**319,341**	**323,710**	**333,200**
FINES AND FORFEITURES							
100-0-0000-351100 Court Fines		203,521	143,050	461,237	492,013	475,000	495,000
100-0-0000-351150 Code Enforcement Liens		5,462	2,420	1,280	600	1,000	1,500
100-0-0000-351300 Asset Forfeitures - DE		83	0	0	0	0	0
	TOTAL FINES AND FORFEITURES	**209,066**	**145,469**	**462,517**	**492,613**	**476,000**	**496,500**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
INVESTMENT INCOME							
100-0-0000-361100 Interest Revenues		781	53	5,847	13	1,000	100
	TOTAL INVESTMENTMENT INCOME	**781**	**53**	**5,847**	**13**	**1,000**	**100**
CONTRIBUTIONS							
100-0-0000-371200 Contributions - Commun		0	16,000	0	0	0	0
100-0-0000-371250 Donations-Recreation		0	0	500	0	0	0
100-0-0000-371400 Contributions & Donati		0	0	0	0	500	0
100-0-0000-375000 Festival Contributions		5,265	1,656	4,060	500	800	2,200
100-0-0000-376000 Main Street Donations		25	0	70	0	0	0
	TOTAL CONTRIBUTIONS	**5,290**	**17,656**	**4,630**	**500**	**1,300**	**2,200**
MISC REVENUE							
100-0-0000-381001 Facilities Rental Fees		0	0	8,171	34,200	46,000	30,000
100-0-0000-381100 Cell Phone Tower Lease		14,736	7,040	0	0	0	0
100-0-0000-381110 Misc Revenue		7,675	5,600	35,336	26,383	40,000	25,000
100-0-0000-381150 Insurance Reimbursemen		115,805	17,829	6,401	7,800	6,201	8,500
100-0-0000-381160 CARES Act Funding		0	0	0	272,604	0	0
100-0-0000-381200 Other Reimbursements		16,579	21,522	15,828	17,360	30,295	30,000
100-0-0000-381300 Gas South Fees		1,474	1,563	887	0	0	0
100-0-0000-383000 Reimbursement for Dama		30,440	0	1,452	0	0	0
	TOTAL MISC REVENUE	**186,709**	**53,554**	**68,075**	**358,346**	**122,496**	**93,500**
OTHER FINANCING SOURCES							
100-0-0000-392200 Proceeds from Property		0	0	0	337,550	1,300,000	2,150,000
100-0-0000-393100 Lease Proceeds		92,754	0	226,791	0	0	0
100-0-0000-393200 Proceeds from Loans		255,010	0	46,710	853,592	1,720,000	2,131,000
100-0-0000-395280 Transfer from Vehicle		0	106,321	0	0	0	0
100-0-0000-395295 Transfer from Dev Auth		111,437	800	103,184	55,928	55,000	55,000
100-0-0000-395300 Transfer from Hotel/M		1,287,677	1,363,811	1,050,392	758,534	937,500	1,012,500
	TOTAL OTHER FINANCING SOURCES	**1,746,878**	**1,470,932**	**1,427,077**	**2,005,604**	**4,012,500**	**5,348,500**
	TOTAL SOURCES	**11,876,323**	**12,676,354**	**14,099,175**	**14,859,318**	**17,144,316**	**18,441,000**
	TOTAL REVENUES	**10,129,446**	**11,205,422**	**12,672,098**	**12,853,714**	**13,131,816**	**13,092,500**
	OTHER SOURCES	**1,746,878**	**1,470,932**	**1,427,077**	**2,005,604**	**4,012,500**	**5,348,500**
	TOTAL SOURCES	**11,876,323**	**12,676,354**	**14,099,175**	**14,859,318**	**17,144,316**	**18,441,000**
LESS-	**EXPENDITURES**	**11,817,316**	**11,716,103**	**13,628,708**	**13,694,754**	**17,144,316**	**18,441,000**
	NET REVENUE (EXPENDITURES)	**59,007**	**960,251**	**470,467**	**1,164,563**	**0**	**0**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
GENERAL FUND			REVENUE SUMMARY				
SOURCES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
		8,793,923	10,138,153	10,902,900	11,102,488	11,102,850	10,971,500
TAXES: OTHER		4,965,890	5,963,406	6,874,639	7,018,229	6,843,150	6,434,000
PROPERTY TAXES		3,828,033	4,174,746	4,028,261	4,084,258	4,259,700	4,537,500
LICENSES AND PERMITS		519,741	341,131	700,895	580,412	1,096,460	1,195,500
INTERGOVERNMENTAL		22,340	100,226	85,452	0	8,000	0
CHARGES FOR SERVICES		391,595	409,179	441,782	319,341	323,710	333,200
FINES AND FORFEITURES		209,066	145,469	462,517	492,613	476,000	496,500
INVESTMENT INCOME		781	53	5,847	13	1,000	100
CONTRIBUTIONS		5,290	17,656	4,630	500	1,300	2,200
MISC REVENUE		186,709	53,554	68,075	358,346	122,496	93,500
OTHER SOURCES OF FUNDS		1,746,878	1,470,932	1,427,077	2,005,604	4,012,500	5,348,500
TOTAL GF REVENUES		**11,876,323**	**12,676,354**	**14,099,175**	**14,859,318**	**17,144,316**	**18,441,000**

	GENERAL FUND		EXPENDITURE SUMMARY				
By Organizational unit		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
TOTAL COUNCIL		41,607	39,164	38,758	37,584	99,086	82,627
TOTAL MAYOR		18,520	21,081	21,059	9,888	24,343	26,343
CITY MANAGER		120,906	445,465	674,505	1,005,419	594,541	1,077,308
CITY CLERK		94,434	156,995	171,468	161,073	201,907	223,355
TOTAL ELECTIONS		78	17,137	5,809	180	32,500	17,500
FINANCIAL ADMINISTRATION		1,053,555	713,152	708,835	927,078	920,762	922,535
LEGAL SERVICES		389,447	387,784	365,210	245,523	200,000	220,000
TOTAL HUMAN SERVICES		413,865	356,249	197,043	437,637	467,591	506,934
INFORMATION TECHNOLOGY		723,570	414,697	441,411	479,051	500,688	679,688
OTHER FINANCING USES		28,589	160,445	354,807	295,475	440,796	(0)
	TOTAL ADMIN AND GENERAL	**2,884,570**	**2,712,169**	**2,978,906**	**3,598,908**	**3,482,214**	**3,756,289**
GENERAL GOVERNMENT		2,884,570	2,712,169	2,978,906	3,598,908	3,482,214	3,756,289
JUDICIAL		128,537	148,668	308,218	304,382	318,928	333,730
POLICE ADMINISTRATION		3,059,225	2,836,785	3,318,425	2,891,421	3,707,218	4,162,651
FIRE ADMINISTRATION		2,502,016	2,575,961	3,346,033	3,308,209	3,279,164	3,951,700
COMMUNITY SERVICES		2,192,945	2,238,000	2,422,905	2,496,180	4,783,294	4,654,839
PARTICIPANT RECREATION		537,314	571,177	621,161	600,563	865,455	865,494
DEVELOPMENT & PLANNING		512,710	633,343	633,060	495,092	708,041	716,295
	TOTAL EXPENDITURES	**11,817,316**	**11,716,103**	**13,628,708**	**13,694,754**	**17,144,316**	**18,441,000**
	TOTAL REVENUES	**11,876,323**	**12,676,354**	**14,099,175**	**14,859,318**	**17,144,316**	**18,441,000**
	NET REVENUES (EXPENDITURES)	**59,007**	**960,251**	**470,467**	**1,164,563**	**0**	**0**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
100-GENERAL FUND						
EXPENDITURES						
COUNCIL						
PERSONNEL SERVICES						
100-5-1110-511100 Regular Employees	31,154	0	0	0	0	0
100-5-1110-511200 Part-time Employees	0	28,552	31,487	31,221	31,200	31,200
100-5-1110-512200 Social Security FICA C	1,934	1,683	1,952	1,936	1,934	1,934
100-5-1110-512300 Medicare	452	407	456	453	452	452
TOTAL PERSONNEL SERVICES	**33,541**	**30,642**	**33,895**	**33,609**	**33,586**	**33,587**
CONTRACTED SERVICES						
100-5-1110-521206 Sponsorships	0	0	0	0	50,000	25,000
100-5-1110-522050 Meeting expenses	579	53	965	2,919	7,000	7,000
100-5-1110-523500 Travel	1,993	3,371	(278)	0	4,000	9,000
100-5-1110-523700 Education & Training	4,210	4,984	3,612	1,025	3,500	7,040
TOTAL CONTRACTED SERVICES	**6,782**	**8,408**	**4,298**	**3,944**	**64,500**	**48,040**
SUPPLIES & MINOR EQPT						
100-5-1110-531100 Supplies	1,284	115	565	32	1,000	1,000
TOTAL SUPPLIES & MINOR EQPT	**1,284**	**115**	**565**	**32**	**1,000**	**1,000**
TOTAL COUNCIL	**41,607**	**39,164**	**38,758**	**37,584**	**99,086**	**82,627**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
MAYOR						
PERSONNEL SERVICES						
100-5-1310-511100 Regular Employees	8,388	0	0	0	0	0
100-5-1310-511200 Part-time Employees	0	8,110	8,476	8,406	8,400	8,400
100-5-1310-512200 Social Security FICA C	756	521	525	521	521	521
100-5-1310-512300 Medicare	177	122	123	122	122	122
TOTAL PERSONNEL SERVICES	**9,320**	**8,753**	**9,124**	**9,049**	**9,043**	**9,043**
CONTRACTED SERVICES						
100-5-1310-523500 Travel	1,691	893	0	0	1,800	3,800
100-5-1310-523700 Education & Training	1,720	1,239	5,124	600	3,000	3,000
TOTAL CONTRACTED SERVICES	**3,411**	**2,132**	**5,124**	**600**	**4,800**	**6,800**
SUPPLIES & MINOR EQPT						
100-5-1310-531100 Supplies	5,789	10,197	6,811	239	10,500	3,500
100-5-1310-531700 Supplies - Other	0	0	0	0	0	7,000
TOTAL SUPPLIES & MINOR EQPT	**5,789**	**10,197**	**6,811**	**239**	**10,500**	**10,500**
TOTAL MAYOR	**18,520**	**21,081**	**21,059**	**9,888**	**24,343**	**26,343**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
CITY MANAGER						
PERSONNEL SERVICES						
100-5-1320-511100 Regular Employees	96,896	97,209	98,436	100,066	100,006	100,006
100-5-1320-511335 Incentive Wages-(1TP)	0	0	0	0	2,000	3,000
100-5-1320-512100 Group Insurance	2,298	8,416	10,060	11,738	11,938	9,567
100-5-1320-512150 Group Insurance - Reti	0	0	139,294	0	0	0
100-5-1320-512200 Social Security - FICA	7,565	5,951	6,034	6,127	6,200	6,386
100-5-1320-512300 Medicare	1,769	1,392	1,411	1,433	1,450	1,494
100-5-1320-512500 Money Purchase Pension	4,183	12,703	11,781	13,513	12,501	12,876
100-5-1320-512700 Worker's Compensation	0	0	0	0	1,337	1,178
100-5-1320-512740 Auto Allowance	1,600	4,800	4,847	4,803	4,800	4,800
TOTAL PERSONNEL SERVICES	**114,311**	**130,470**	**271,863**	**137,680**	**140,232**	**139,308**
CONTRACTED SERVICES						
100-5-1320-523110 Insurance - Liability	0	212,573	271,184	337,203	290,209	400,000
100-5-1320-523115 Insurance - Worker's C	0	94,212	125,696	148,369	150,000	150,000
100-5-1320-523200 Communications	149	401	975	1,532	1,200	1,600
100-5-1320-523210 Information Technology	0	0	0	0	0	10,000
100-5-1320-523300 Advertising	3,200	0	0	0	1,000	500
100-5-1320-523500 Travel	1,251	901	68	0	3,500	3,000
100-5-1320-523600 Dues & Fees	815	908	1,436	2,230	1,400	1,400
100-5-1320-523700 Education & Training	935	4,139	784	2,107	4,000	8,000
TOTAL CONTRACTED SERVICES	**6,350**	**313,134**	**400,143**	**491,441**	**451,309**	**574,500**
SUPPLIES & MINOR EQPT						
100-5-1320-531100 Supplies	224	715	1,034	1,579	1,500	2,000
100-5-1320-531300 Operating Lease	0	1,146	1,465	760	1,500	1,500
100-5-1320-531600 Small Equipment<5000	20	0	0	1,000	0	0
TOTAL SUPPLIES & MINOR EQPT	**245**	**1,861**	**2,500**	**3,339**	**3,000**	**3,500**
DEBT SERVICE						
100-5-1320-580008 Trf to Dev Auth - 2019B	0	0	0	372,959	0	360,000
TOTAL DEBT SERVICE	0	0	0	372,959	0	360,000
TOTAL CITY MANAGER	**120,906**	**445,465**	**674,505**	**1,005,419**	**594,541**	**1,077,308**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
CITY CLERK						
PERSONNEL SERVICES						
100-5-1330-511100 Regular Employees	61,805	97,428	104,750	100,964	108,597	110,769
100-5-1330-511300 Overtime	1,602	318	68	47	100	100
100-5-1330-511335 Incentive Wages-(1TP)	0	0	0	0	2,109	3,323
100-5-1330-512100 Group Insurance	6,069	468	11,741	4,253	11,938	19,134
100-5-1330-512200 Social Security FICA C	3,733	5,925	6,106	6,208	6,818	7,080
100-5-1330-512300 Medicare	873	1,386	1,428	1,452	1,595	1,656
100-5-1330-512400 Retirement Contributio	7,522	13,249	11,841	11,079	18,949	17,438
100-5-1330-512700 Worker's Compensation	0	0	0	0	1,451	1,305
TOTAL PERSONNEL SERVICES	**81,604**	**118,773**	**135,934**	**124,003**	**151,557**	**160,805**
CONTRACTED SERVICES						
100-5-1330-521200 Professional	705	859	3,687	8,587	11,000	11,000
100-5-1330-523200 Communications	0	0	152	487	850	850
100-5-1330-523300 Advertising	465	2,553	1,652	1,652	1,750	1,750
100-5-1330-523400 Printing & Binding	5,822	5,748	10,000	8,837	10,000	10,000
100-5-1330-523500 Travel	0	783	(9)	0	1,600	1,600
100-5-1330-523600 Dues & Fees	0	55	155	110	500	1,000
100-5-1330-523700 Education & Training	790	909	594	825	1,000	2,000
TOTAL CONTRACTED SERVICES	**7,782**	**10,907**	**16,230**	**20,498**	**26,700**	**28,200**
SUPPLIES & MINOR EQPT						
100-5-1330-531100 Supplies	2,668	2,199	5,891	2,642	2,300	2,300
100-5-1330-531300 Operating Lease	2,380	5,983	1,510	836	2,500	2,500
100-5-1330-531600 Small Equipment<5000	0	0	0	1,690	350	350
TOTAL SUPPLIES & MINOR EQPT	**5,048**	**8,183**	**7,401**	**5,168**	**5,150**	**5,150**
CAPITAL OUTLAYS > $5000						
100-5-1330-542300 Furniture & Fixtures	0	0	0	0	3,000	3,000
100-5-1330-542410 Technology	0	19,133	11,902	11,404	15,500	26,200
						0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**19,133**	**11,902**	**11,404**	**18,500**	**29,200**
TOTAL CITY CLERK	**94,434**	**156,995**	**171,468**	**161,073**	**201,907**	**223,355**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
ELECTIONS							
CONTRACTED SERVICES							
100-5-1400-523300 Advertising		23	2,247	385	180	2,500	2,500
100-5-1400-523400 Printing & Binding		43	0	0	0	0	0
100-5-1400-523700 Education & Training		12	0	0	0	0	0
100-5-1400-523850 Contract Labor		0	14,890	5,423	0	30,000	15,000
	TOTAL CONTRACTED SERVICES	**78**	**17,137**	**5,809**	**180**	**32,500**	**17,500**
	TOTAL ELECTIONS	**78**	**17,137**	**5,809**	**180**	**32,500**	**17,500**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
FINANCE & ADMINISTRATION						
PERSONNEL SERVICES						
100-5-1510-511100 Regular Employees	247,567	259,371	349,172	344,629	354,775	375,705
100-5-1510-511300 Overtime	4,273	8,162	9,494	4,887	10,000	10,000
100-5-1510-511335 Incentive Wages-(1TP)	0	0	0	0	6,889	9,959
100-5-1510-512100 Group Insurance	30,231	26,738	14,324	31,484	35,813	57,403
100-5-1510-512200 Social Security FICA C	13,092	15,944	21,379	18,889	23,343	24,531
100-5-1510-512300 Medicare	3,062	3,729	5,000	4,892	5,459	5,737
100-5-1510-512400 Retirement Contributio	40,282	40,478	40,373	38,328	63,561	60,421
100-5-1510-512500 Money Purchase Pension	1,496	0	0	0	0	0
100-5-1510-512600 Unemployment Insurance	2,727	5,680	0	4,772	0	0
100-5-1510-512700 Worker's Compensation	0	0	0	0	4,717	4,426
100-5-1510-512740 Car Allowance	200	0	0	0	0	0
TOTAL PERSONNEL SERVICES	**342,929**	**360,101**	**439,742**	**447,879**	**504,557**	**548,181**
CONTRACTED SERVICES						
100-5-1510-521100 Contract Services	46,559	2,977	0	1,210	2,000	2,000
100-5-1510-521200 Professional Services	150,085	192,977	110,379	318,742	235,000	200,000
100-5-1510-521203 W/C - Professional Sv	8,122	4,930	3,515	2,435	6,000	6,000
100-5-1510-521204 Workers Comp Claims Ex	0	12,310	0	0	0	0
100-5-1510-521205 Bank Charges	45,307	47,749	58,588	68,348	68,000	68,000
100-5-1510-522200 Repairs & Maintenance	300	380	91	0	500	500
100-5-1510-523100 Insurance - Other	2,500	0	0	0	0	0
100-5-1510-523110 Insurance-Liability	263,024	0	0	0	0	0
100-5-1510-523115 Insurance - Worker's C	110,463	0	2,223	1,060	1,205	1,205
100-5-1510-523200 Communications	6,630	7,779	11,148	9,002	10,000	10,000
100-5-1510-523300 Advertising	991	3,183	3,604	360	3,200	3,200
100-5-1510-523500 Travel	684	275	310	15	0	0
100-5-1510-523600 Dues & Fees	19,273	24,683	21,720	24,014	25,000	20,000
100-5-1510-523700 Education & Training	1,314	1,519	6,088	2,303	9,500	9,500
100-5-1510-523750 Misc Expense	361	0	0	0	0	0
100-5-1510-523900 Other	80	2,284	41	45	0	0
TOTAL CONTRACTED SERVICES	**655,693**	**301,046**	**217,706**	**427,536**	**360,405**	**320,405**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SUPPLIES & MINOR EQPT							
100-5-1510-531100 Supplies		16,059	15,968	16,340	12,996	15,000	10,149
100-5-1510-531220 Natural Gas		1,486	2,622	1,904	1,936	2,000	2,000
100-5-1510-531230 Electricity		16,122	14,765	9,965	11,168	15,000	15,000
100-5-1510-531300 Operating Lease		10,139	7,028	6,514	16,482	10,000	10,000
100-5-1510-531400 Books & Periodicals		328	822	485	595	1,000	1,000
100-5-1510-531600 Small Equipment<5000		0	0	4,867	2,800	2,000	2,000
	TOTAL SUPPLIES & MINOR EQPT	**44,133**	**41,204**	**40,076**	**45,977**	**45,000**	**40,149**
CAPITAL OUTLAYS >$5,000							
100-5-1510-542400 Computers		0	0	0	5,686	0	3,000
100-5-1510-542525 Equipment lease		10,800	10,800	11,312	0	10,800	10,800
	TOTAL CAPITAL OUTLAYS > $5,000	**10,800**	**10,800**	**11,312**	**5,686**	**10,800**	**13,800**
	TOTAL FINANCIAL ADMINISTRATION	**1,053,555**	**713,152**	**708,835**	**927,078**	**920,762**	**922,535**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
LAW							
CONTRACTED SERVICES							
100-5-1530-521200	Professional - City At	223,496	248,049	244,035	245,328	200,000	220,000
100-5-1530-521205	Legal Settlement	13,668	0	0	0	0	0
100-5-1530-521250	Professional - Outside	14,175	0	0	0	0	0
100-5-1530-521500	Other Professional Svc	138,105	139,734	121,134	0	0	0
100-5-1530-523900	Other	2	0	41	196	0	0
	TOTAL CONTRACTED SERVICES	**389,447**	**387,784**	**365,210**	**245,523**	**200,000**	**220,000**
	TOTAL LAW	**389,447**	**387,784**	**365,210**	**245,523**	**200,000**	**220,000**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
HUMAN RESOURCES						
PERSONNEL SERVICES						
100-5-1540-511100 Regular Employees	92,419	66,747	61,063	67,972	69,525	121,919
100-5-1540-511300 Overtime	1,170	2,964	2,186	0	0	0
100-5-1540-511335 Incentive Wages-(1TP)	0	0	0	0	1,350	3,658
100-5-1540-512100 Group Insurance	7,328	46,848	2,562	2,031	0	19,134
100-5-1540-512150 Group Insurance - Reti	198,408	156,864	0	186,993	185,000	195,000
100-5-1540-512160 Medicare Reim/Stipends	86,576	64,814	110,505	117,660	130,000	110,000
100-5-1540-512200 Social Security FICA C	5,526	4,112	3,771	3,949	4,363	7,786
100-5-1540-512300 Medicare	1,292	962	882	924	1,020	1,821
100-5-1540-512400 Retirement Contributio	10,652	8,985	7,444	7,454	12,121	19,177
100-5-1540-512700 Worker's Compensation	0	0	0	0	932	1,436
TOTAL PERSONNEL SERVICES	**403,371**	**352,295**	**188,412**	**386,983**	**404,311**	**479,930**
CONTRACTED SERVICES						
100-5-1540-521200 Professional	2,654	0	145	44,895	45,000	4,574
100-5-1540-522200 Repairs & Maintenance	0	0	0	0	1,000	1,000
100-5-1540-523200 Communications	0	0	330	487	550	1,100
100-5-1540-523210 Information Technology	0	0	0	0	500	500
100-5-1540-523300 Advertising	0	0	0	0	200	200
100-5-1540-523400 Printing & Binding	0	0	0	505	500	500
100-5-1540-523500 Travel	0	83	0	0	1,200	1,200
100-5-1540-523600 Dues & Fees	633	589	301	519	900	1,500
100-5-1540-523700 Education & Training	415	25	0	0	2,200	2,700
TOTAL CONTRACTED SERVICES	**3,702**	**697**	**776**	**46,406**	**52,050**	**13,274**
SUPPLIES & MINOR EQPT						
100-5-1540-531100 Supplies	4,411	1,556	5,086	1,669	2,500	4,000
100-5-1540-531300 Operating Lease	2,380	1,700	1,510	760	2,530	2,530
100-5-1540-531400 Books & Periodicals	0	0	0	0	200	200
100-5-1540-531600 Small Equipment<5000	0	0	1,259	1,819	1,000	1,000
TOTAL SUPPLIES & MINOR EQPT	**6,792**	**3,256**	**7,855**	**4,248**	**6,230**	**7,730**
CAPITAL OUTLAYS > $5000						
100-5-1540-542300 Furniture & Fixtures	0	0	0	0	0	4,000
100-5-1540-542400 Computers	0	0	0	0	2,000	2,000
100-5-1540-542410 Technology	0	0	0	0	3,000	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**	**0**	**5,000**	**6,000**
TOTAL HUMAN RESOURCES	**413,865**	**356,249**	**197,043**	**437,637**	**467,591**	**506,934**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
INFORMATION TECHNOLOGY							
CONTRACTED SERVICES							
100-5-1565-521100 Contract Services		269,081	162,589	178,006	193,743	200,000	350,000
100-5-1565-522200 Repairs & Maintenance		0	5,578	0	0	0	0
100-5-1565-523200 Communications		195,795	112,891	132,878	147,674	195,000	232,000
100-5-1565-523210 Information Technology		131,871	13,072	67	1,333	6,000	1,000
100-5-1565-523600 Dues & Fees		0	0	0	0	0	32,000
	TOTAL CONTRACTED SERVICES	596,747	294,129	310,950	342,750	401,000	615,000
CAPITAL OUTLAYS >$5,000							
100-5-1565-542400 Computers		3,154	0	3,638	1,686	30,000	5,000
100-5-1565-542410 Technology		0	0	0	7,792	15,000	5,000
100-5-1565-542500 Equipment		0	(41,717)	0	0	0	0
100-5-1565-543200 Equipment lease		123,669	1	0	0	54,688	54,688
	TOTAL CAPITAL OUTLAYS >$5,000	**126,823**	**(41,717)**	**3,638**	**9,478**	**99,688**	**64,688**
DEBT SERVICE							
100-5-1565-581220 Principal Capital Leas		0	147,356	116,098	92,264	0	0
100-5-1565-582220 Interest Capital Lease		0	14,929	10,724	34,558	0	0
	TOTAL DEBT SERVICE	**0**	**162,285**	**126,823**	**126,823**	**0**	**0**
	TOTAL INFORMATION TECHNOLOGY	**723,570**	**414,697**	**441,411**	**479,051**	**500,688**	**679,688**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
MUNICIPAL COURT						
PERSONNEL SERVICES						
100-5-2650-511100 Regular Employees	40,825	45,166	76,652	83,233	87,752	89,508
100-5-2650-511300 Overtime	(1,430)	751	2,899	3,535	3,000	4,000
100-5-2650-511325 Incentive Wages	0	0	0	0	1,000	1,000
100-5-2650-511335 Incentive Wages-(1TP)	0	0	0	0	1,704	2,685
100-5-2650-512100 Group Insurance	9,846	8,751	5,414	15,443	11,938	19,134
100-5-2650-512200 Social Security FICA C	2,426	2,558	4,675	5,103	5,875	5,964
100-5-2650-512300 Medicare	567	598	1,093	1,193	1,374	1,395
100-5-2650-512400 Retirement Contributio	5,111	7,087	8,864	9,515	15,812	14,689
100-5-2650-512700 Worker's Compensation	0	0	0	0	1,173	1,054
TOTAL PERSONNEL SERVICES	**57,346**	**64,911**	**99,598**	**118,022**	**129,628**	**139,430**
CONTRACTED SERVICES						
100-5-2650-521200 Professional	54,410	54,500	48,960	43,783	60,000	60,000
100-5-2650-523210 Information Technology	13,922	27,947	31,995	2,905	15,000	20,000
100-5-2650-523400 Printing & Binding	274	110	682	1,465	1,500	1,500
100-5-2650-523500 Travel	0	0	395	0	200	200
100-5-2650-523600 Dues & Fees	1,432	975	959	284	800	800
100-5-2650-523700 Education & Training	225	225	225	225	500	500
TOTAL CONTRACTED SERVICES	**70,262**	**83,757**	**83,217**	**48,662**	**78,000**	**83,000**
SUPPLIES & MINOR EQPT						
100-5-2650-531100 Supplies	0	0	1,255	171	500	500
100-5-2650-531600 Small Equipment<5000	929	0	658	2,548	800	800
TOTAL SUPPLIES & MINOR EQPT	**929**	**0**	**1,912**	**2,719**	**1,300**	**1,300**
OTHER COSTS						
100-5-2650-572800 Other Costs (NOC)	0	0	123,491	134,979	110,000	110,000
TOTAL OTHER COSTS (NOC)	**0**	**0**	**123,491**	**134,979**	**110,000**	**110,000**
TOTAL MUNICIPAL COURT	**128,537**	**148,668**	**308,218**	**304,382**	**318,928**	**333,730**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
POLICE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3210-511100 Regular Employees	1,723,604	1,570,576	1,986,219	1,991,566	2,323,374	1,792,553
100-5-3210-511110 Dispatch Salaries	(95,271)	(168,584)	(243,675)	(295,375)	(440,796)	0
100-5-3210-511120 Salaries - Public Safety-ARP	0	0	0	(610,008)	(610,008)	0
100-5-3210-511200 Part-time employees	0	99,814	50,110	62,723	162,287	171,160
100-5-3210-511300 Overtime	106,434	105,541	133,074	107,221	80,000	120,000
100-5-3210-511325 Incentive Wages	0	100	0	0	10,000	10,000
100-5-3210-511335 Incentive Wages-(1TP)	0	0	0	0	39,780	54,635
100-5-3210-512100 Group Insurance	300,304	269,750	232,567	335,565	429,758	252,899
100-5-3210-512200 Social Security FICA C	33,520	29,600	(262)	30,625	0	171
100-5-3210-512300 Medicare	25,403	24,556	22,094	30,060	35,947	31,006
100-5-3210-512400 Retirement Contributio	217,532	287,955	246,974	238,570	417,823	324,810
100-5-3210-512600 Unemployment Insurance						
100-5-3210-512700 Worker's Compensation	7,472	1,821	11,482	15,992	28,513	22,997
100-5-3210-512800 Vacant postions	0	0	0	0	185,408	0
TOTAL PERSONNEL SERVICES	**2,318,997**	**2,221,130**	**2,438,584**	**1,906,938**	**2,662,086**	**2,780,231**
CONTRACTED SERVICES						
100-5-3210-521200 Professional	12,310	7,494	9,053	2,584	10,000	10,000
100-5-3210-522200 Repairs & Maintenance	65,739	81,630	98,108	74,326	90,000	100,000
100-5-3210-522310 Fingerprinting Expense	2,147	2,054	123	0	2,500	2,500
100-5-3210-523200 Communications	46,269	75,933	98,061	91,178	88,000	88,000
100-5-3210-523210 Information Technology	69,424	71,254	80,782	86,030	90,000	117,000
100-5-3210-523230 E-911 Communications	93,997	0	0	0	0	0
100-5-3210-523300 Advertising	0	0	0	0	300	300
100-5-3210-523400 Printing & Binding	1,737	2,592	1,189	1,742	1,200	1,200
100-5-3210-523500 Travel	804	1,592	2,109	377	1,200	1,200
100-5-3210-523600 Dues & Fees	3,440	4,048	4,132	1,688	2,000	2,100
100-5-3210-523700 Education & Training	4,166	388	8,043	597	5,000	5,000
100-5-3210-523900 Prisoner Housing	48,715	54,540	37,390	23,750	28,000	28,000
TOTAL CONTRACTED SERVICES	**348,747**	**301,527**	**338,990**	**282,272**	**318,200**	**355,300**
SUPPLIES & MINOR EQPT						
100-5-3210-531100 Supplies	15,411	18,896	15,278	13,069	18,000	18,000
100-5-3210-531220 Natural Gas	2,797	2,048	1,504	1,293	2,500	2,500
100-5-3210-531230 Electricity	3,858	26,557	24,509	24,446	25,000	25,000
100-5-3210-531270 Gasoline/Diesel	75,774	78,487	81,753	84,089	80,000	95,000
100-5-3210-531300 Operating Leases	21,109	14,834	13,314	12,157	13,000	13,000
100-5-3210-531400 Books & Periodicals	154	380	125	0	800	800
100-5-3210-531600 Small Equipment<5000	17,653	4,543	3,719	4,582	5,000	5,000
100-5-3210-531700 Other Supplies-Uniform	15,066	19,128	28,107	17,848	20,000	20,000
TOTAL SUPPLIES & MINOR EQPT	**151,822**	**164,873**	**168,309**	**157,484**	**164,300**	**179,300**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
CAPITAL OUTLAYS >$5,000						
100-5-3210-542200 Vehicles	92,754	0	10,000	182,314	180,000	360,000
100-5-3210-542400 Computers	0	0	0	63,325	0	8,000
100-5-3210-542500 Equipment	37,727	54,906	89,715	68,902	34,000	34,000
100-5-3210-542516 Safetyville expenses	736	216	0	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**131,217**	**55,122**	**99,715**	**314,541**	**214,000**	**402,000**
DEBT SERVICE						
100-5-3210-580402 Principal Phase 2 Leas	51,535	29,881	0	0	0	0
100-5-3210-580404 Principal Phase 3 Lea	0	30,129	62,008	26,889	0	0
100-5-3210-580419 P & I - Regions 2019	0	0	72,724	75,190	90,000	90,000
100-5-3210-582404 Interest Phase 3 Lease	0	14,020	19,082	495	0	0
100-5-3210-582406 TRUIST Vehicle Lease-P	0	0	0	0	75,406	150,812
100-5-3210-582407 TRUIST Vehicle Lease-I	0	0	0	0	5,417	10,834
100-5-3210-582419 Interest - Regions 2019	0	0	0	14,385	0	0
TOTAL DEBT SERVICE	**51,535**	**74,031**	**153,813**	**116,959**	**170,823**	**251,646**
TOTAL POLICE ADMINISTRATION	**3,002,317**	**2,816,682**	**3,199,410**	**2,778,195**	**3,529,409**	**3,968,477**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
FIRE ADMINISTRATION						
PERSONNEL SERVICES						
100-5-3510-511100 Regular Employees	1,560,299	1,568,099	1,985,567	1,967,948	2,132,860	2,178,742
100-5-3510-511120 Salaries - Public Safety-ARP	0	0	0	(610,008)	(610,008)	0
100-5-3510-511300 Overtime	89,951	115,881	174,020	206,074	174,000	249,000
100-5-3510-511335 Incentive Wages-(1TP)	0	0	0	0	40,249	60,936
100-5-3510-512100 Group Insurance	273,036	268,011	229,763	320,200	370,070	319,869
100-5-3510-512200 Social Security FICA C	7,351	(320)	5,003	2,533	0	2,901
100-5-3510-512300 Medicare	22,220	23,089	29,821	29,980	35,547	35,835
100-5-3510-512400 Retirement Contributio	190,246	251,929	245,941	238,819	401,398	408,090
100-5-3510-512700 Worker's Compensation	3,847	3,097	5,528	3,660	27,845	27,828
100-5-3510-512800 Vacant Positions	0	0	0	0	52,535	0
TOTAL PERSONNEL SERVICES	**2,146,951**	**2,229,785**	**2,675,644**	**2,159,205**	**2,624,496**	**3,283,200**
CONTRACTED SERVICES						
100-5-3510-521200 Professional Fees	35	69	995	550	250	250
100-5-3510-521205 Legal Settlement	0	(1,770)	0	0	0	0
100-5-3510-521210 Licenses	0	20,381	28,445	24,236	35,000	36,400
100-5-3510-522200 Repairs & Maintenance	51,619	48,197	64,599	91,310	65,000	65,000
100-5-3510-523200 Communications	6,019	6,198	30,387	8,107	9,000	13,600
100-5-3510-523500 Travel	1,927	946	0	1,754	3,000	5,000
100-5-3510-523600 Dues & Fees	2,050	1,749	935	1,498	2,000	2,000
100-5-3510-523700 Education & Training	3,444	5,683	5,642	10,277	10,000	10,000
100-5-3510-523850 Community Risk Reducti	0	0	1,209	0	10,000	10,000
TOTAL CONTRACTED SERVICES	65,094	81,452	132,213	137,733	134,250	142,250
SUPPLIES & MINOR EQPT						
100-5-3510-531100 Supplies	4,901	4,976	7,905	7,983	8,000	10,000
100-5-3510-531220 Natural Gas	5,069	4,929	4,448	4,658	7,000	7,000
100-5-3510-531230 Electricity	18,093	21,084	17,606	15,953	20,000	20,000
100-5-3510-531270 Gasoline/Diesel	13,940	14,809	13,943	14,938	20,000	25,000
100-5-3510-531300 Operating Lease	4,595	5,696	7,524	2,853	8,000	8,000
100-5-3510-531400 Books & Periodicals	0	108	0	0	2,000	2,000
100-5-3510-531600 Small Equipment<5000	1,948	2,071	515	6,580	2,000	2,000
100-5-3510-531700 Uniform Supplies	19,721	16,829	17,682	17,718	24,000	30,000
100-5-3510-531710 EMS	46,286	45,847	33,290	31,786	60,000	45,000
TOTAL SUPPLIES & MINOR EQPT	**114,552**	**116,348**	**102,912**	**102,470**	**151,000**	**149,000**
CAPITAL OUTLAYS >$5,000						
100-5-3510-542200 Vehicles	0	0	235,709	589,140	0	0
100-5-3510-542300 Furniture & Fixtures	1,532	1,838	654	7,465	5,000	5,000
100-5-3510-542400 Computers	0	0	7,471	9,275	10,000	10,000
100-5-3510-542500 Equipment	18,310	17,712	42,067	114,835	63,000	63,000
TOTAL CAPITAL OUTLAYS > $5000	**19,842**	**19,550**	**285,901**	**720,715**	**78,000**	**78,000**
DEBT SERVICE						

PROPOSED BUDGET FY 2023		2018	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
100-5-3510-580401 Principal Phase 1 Leas		50,558	38,154	39,218	48,199	29,003	29,003
100-5-3510-580402 P&I Phase 2 Lease		16,551	0	0	8,758	10,200	10,200
100-5-3510-580403 Principal Fire Truck		88,469	62,595	82,222	102,731	130,000	130,000
100-5-3510-582401 Interest Phase 1 Lease		0	2,202	1,138	161	0	0
100-5-3510-582402 Interest Phase 2 Lease		0	0	0	1,425	0	0
100-5-3510-582403 Interest Fire Truck		0	25,873	26,784	26,812	0	0
100-5-3510-582406 TRUIST Vehicle Lease-P		0	0	0	0	113,792	121,624
100-5-3510-582407 TRUIST Vehicle Lease-I		0	0	0	0	8,423	8,423
	TOTAL DEBT SERVICE	**155,577**	**128,825**	**149,363**	**188,087**	**291,418**	**299,250**
	TOTAL FIRE ADMINISTRATION	**2,502,016**	**2,575,961**	**3,346,033**	**3,308,209**	**3,279,164**	**3,951,700**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES						
100-5-4210-511100 Regular Employees	238,339	309,961	334,072	377,284	441,139	440,355
100-5-4210-511300 Overtime	8,496	16,215	20,123	26,909	25,000	30,000
100-5-4210-511335 Incentive Wages-(1TP)	0	0	0	0	6,829	9,499
100-5-4210-512100 Group Insurance	73,505	78,148	50,217	74,521	101,471	93,279
100-5-4210-512200 Social Security FICA C	14,452	19,218	23,630	24,026	23,221	29,751
100-5-4210-512300 Medicare	3,380	4,495	6,815	5,668	5,431	6,958
100-5-4210-512400 Retirement Contribution	36,330	57,801	47,680	40,718	80,886	73,277
100-5-4210-512700 Worker's Compensation	768	6	0	5,372	4,278	5,187
100-5-4210-512800 Vacant Positions	0	0	0	0	105,428	0
TOTAL PERSONNEL SERVICES	**375,270**	**485,844**	**482,537**	**554,498**	**793,683**	**688,307**
CONTRACTED SERVICES						
100-5-4210-521200 Professional	152	94	80	35	500	500
100-5-4210-522200 Repairs & Maintenance	29,645	41,694	39,013	20,787	60,000	80,000
100-5-4210-523210 Information Technology	1,757	0	0	0	0	0
100-5-4210-523300 Advertising	0	0	0	145	0	0
100-5-4210-523600 Dues & Fees	261	0	0	271	0	0
100-5-4210-523700 Education & Training	392	35	185	0	350	350
TOTAL CONTRACTED SERVICES	**32,207**	**41,822**	**39,278**	**21,238**	**60,850**	**80,850**
SUPPLIES & MINOR EQPT						
100-5-4210-531100 Supplies	23,750	32,313	48,526	35,449	60,000	60,000
100-5-4210-531230 Electricity	218,396	225,427	226,745	245,461	235,000	246,000
100-5-4210-531270 Gasoline/Diesel	12,275	7,619	7,961	7,998	10,000	11,000
100-5-4210-531600 Small Equipment<5000	699	0	0	0	0	0
TOTAL SUPPLIES & MINOR EQPT	**255,120**	**265,358**	**283,232**	**288,908**	**305,000**	**317,000**
CAPITAL OUTLAYS >$5,000						
100-5-4210-541200 Site Improvements	0	18,357	24,808	15,603	15,000	11,000
100-5-4210-542200 Vehicles	0	0	0	20,760	28,000	32,000
100-5-4210-542400 Computers	0	0	0	20,197	0	1,350
100-5-4210-542410 Technology	0	0	0	1,239	0	0
100-5-4210-542500 Equipment	0	0	32,000	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**18,357**	**56,808**	**57,799**	**43,000**	**44,350**
DEBT SERVICE						
100-5-4210-580009 Trf to Dev Auth - 2019	0	0	207,370	404,954	397,669	136,817
100-5-4210-580399 Trf to Dev Auth-2004B	64,495	249,837	0	0	0	0
100-5-4210-580401 Trf to Dev Auth- 2004A	233,458	68,959	181,900	0	0	0
100-5-4210-580402 Trf to Dev Auth - 2007	115,932	112,668	0	0	0	0
100-5-4210-580405 Trf to Dev Auth - 2014	136,808	64,495	68,750	73,063	76,602	73,682
TOTAL DEBT SERVICE	**550,693**	**495,958**	**458,020**	**478,017**	**474,271**	**210,499**
TOTAL HIGHWAY AND STREETS ADMIN	**1,213,290**	**1,307,340**	**1,319,876**	**1,400,459**	**1,676,804**	**1,341,006**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
PARTICIPANT RECREATION						
PERSONNEL SERVICES						
100-5-6120-511100 Regular Employees	240,462	192,914	227,836	236,887	310,688	316,902
100-5-6120-511200 Part Time Employees	0	41,386	42,229	7,862	49,801	80,080
100-5-6120-511300 Overtime	6,201	11,064	2,801	3,180	7,500	7,500
100-5-6120-511335 Incentive Wages-(1TP)	0	0	0	0	5,736	8,646
100-5-6120-512100 Group Insurance	45,103	64,770	44,561	61,671	71,626	66,970
100-5-6120-512200 Social Security FICA C	14,422	12,586	15,384	14,429	22,077	25,614
100-5-6120-512300 Medicare	3,373	5,355	3,600	3,393	5,163	5,990
100-5-6120-512400 Retirement Contributio	26,435	35,735	27,469	26,321	55,397	50,859
100-5-6120-512700 Worker's Compensation	2	0	0	0	3,838	3,733
100-5-6120-512800 Vacant Postions	0	0	0	0	61,429	0
TOTAL PERSONNEL SERVICES	**335,998**	**363,811**	**363,880**	**353,744**	**593,255**	**566,294**
CONTRACTED SERVICES						
100-5-6120-521301 Technical - Baseball	5,993	6,352	6,955	6,911	7,500	10,000
100-5-6120-521302 Technical - Basketball	6,039	6,000	5,770	6,491	7,000	9,000
100-5-6120-521303 Technical - Football	7,285	10,660	7,000	229	8,000	11,000
100-5-6120-521304 Technical -Girl's Soft	1,953	2,386	2,300	120	2,400	2,400
100-5-6120-521305 Technical - Tournments	1,435	1,467	1,645	683	1,500	1,500
100-5-6120-521306 Technical - Adult Soft	5,139	4,883	4,970	2,720	5,000	5,000
100-5-6120-521307 Technical - Soccer	0	1,935	1,992	0	2,000	2,000
100-5-6120-522000 Festivals/Events	45,593	38,483	36,201	63,795	52,000	65,000
100-5-6120-522200 Repairs & Maintenance	3,230	1,446	2,235	2,236	2,300	2,300
100-5-6120-523200 Communications	1,276	1,476	1,047	1,483	2,000	2,000
100-5-6120-523210 Information Technology	0	889	0	0	0	0
100-5-6120-523300 Advertising	0	0	198	92	250	250
100-5-6120-523400 Printing & Binding	339	0	172	0	200	200
100-5-6120-523500 Travel	933	857	2,417	1,000	1,000	1,000
100-5-6120-523600 Dues & Fees	2,750	1,934	2,840	1,780	3,000	3,000
100-5-6120-523700 Education & Training	2,754	2,968	2,989	0	3,000	3,000
100-5-6120-523850 Contract Labor	8,098	8,602	10,109	9,023	10,000	15,000
100-5-6120-523900 Other - Seniors	4,561	4,935	4,949	4,939	5,000	5,000
TOTAL CONTRACTED SERVICES	**97,380**	**95,274**	**93,790**	**101,504**	**112,150**	**137,650**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SUPPLIES & MINOR EQPT						
100-5-6120-531100 Supplies	8,547	14,654	16,724	8,398	10,000	10,000
100-5-6120-531101 Supplies-Baseball/Girl	6,904	6,866	4,385	8,987	9,000	9,000
100-5-6120-531102 Supplies - Basketball	6,049	5,997	5,396	6,457	6,500	6,500
100-5-6120-531103 Supplies - Football	11,874	13,624	12,304	12,996	13,000	13,000
100-5-6120-531104 Supplies - Adult Softb	0	0	829	307	1,500	1,500
100-5-6120-531105 Supplies - Tournaments	1,183	910	540	1,109	1,500	1,500
100-5-6120-531106 Supplies - Senior Citi	1,577	0	1,194	675	1,500	1,500
100-5-6120-531107 Supplies - Soccer	2,000	1,100	0	0	2,000	2,000
100-5-6120-531108 Supplies - Children's	3,930	4,054	1,522	7,379	7,500	7,500
100-5-6120-531109 Supplies-Cheerleading/	2,500	2,500	1,796	365	2,500	4,000
100-5-6120-531110 Equip Exp - Coach's Re	1,500	0	0	0	2,500	2,500
100-5-6120-531111 Supplies-Special Progr	0	0	0	9,590	10,000	10,000
100-5-6120-531220 Natural Gas	7,365	8,683	6,881	6,559	10,000	10,000
100-5-6120-531230 Electricity	25,207	26,028	20,982	22,620	25,000	25,000
100-5-6120-531270 Gasoline/Diesel	1,923	2,841	2,894	1,877	3,500	3,500
100-5-6120-531300 Operating Lease	6,047	4,443	4,272	4,677	4,400	4,400
100-5-6120-531400 Books & Periodicals	1,610	1,380	0	0	0	0
100-5-6120-531590 Other	4,930	6,043	9,717	10,268	10,100	14,500
100-5-6120-531600 Small Equipment<5000	1,062	4,018	1,440	14,095	16,000	10,150
100-5-6120-531700 Other Supplies	4,791	8,202	7,339	8,003	8,550	10,000
TOTAL SUPPLIES & MINOR EQPT	**99,000**	**111,342**	**98,214**	**124,362**	**145,050**	**146,550**
CAPITAL OUTLAYS >$5,000						
100-5-6120-542200 Vehicles	0	0	37,791	0	0	0
100-5-6120-542300 Furniture & Fixtures	2,000	750	23,379	0	2,000	2,000
100-5-6120-542400 Computers	0	0	0	12,740	3,000	3,000
TOTAL CAPITAL OUTLAYS > $5000	**2,000**	**750**	**61,170**	**12,740**	**5,000**	**5,000**
DEBT SERVICE						
100-5-6120-580401 Vehicles - Principal	2,936	0	3,525	7,213	10,000	10,000
100-5-6120-582401 VEHICLES INTEREST	0	0	582	1,000	0	0
TOTAL DEBT SERVICE	**2,936**	**0**	**4,107**	**8,213**	**10,000**	**10,000**
TOTAL PARTICIPANT RECREATION	**537,314**	**571,177**	**621,161**	**600,563**	**865,455**	**865,494**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
PARK AREAS & GROUNDS						
PERSONNEL SERVICES						
100-5-6220-511100 Regular Employees	362,936	291,061	356,185	368,027	420,584	403,878
100-5-6220-511200 Part Time Employees	0	23,170	0	0	0	0
100-5-6220-511300 Overtime	24,628	21,052	18,545	22,568	24,000	40,000
100-5-6220-511335 Incentive Wages-(1TP)	0	0	0	0	7,689	13,299
100-5-6220-512100 Group Insurance	96,524	103,356	65,637	108,604	131,315	105,238
100-5-6220-512200 Social Security FICA C	22,756	19,882	20,066	22,747	28,234	28,345
100-5-6220-512300 Medicare	5,322	4,650	8,547	5,378	6,603	6,629
100-5-6220-512400 Retirement Contributio	27,592	52,140	42,235	42,831	77,347	75,834
100-5-6220-512700 Worker's Compensation	1,895	0	2,911	137	5,364	5,222
100-5-6220-512800 Vacant Positions	0	0	0	0	30,465	0
TOTAL PERSONNEL SERVICES	**541,652**	**515,312**	**514,126**	**570,292**	**731,601**	**678,445**
CONTRACTED SERVICES						
100-5-6220-522200 Repairs & Maintenance	110,391	148,335	124,955	84,647	1,140,000	750,000
100-5-6220-523600 Dues & Fees	199	144	1,375	390	2,500	2,500
100-5-6220-523800 Technical Inspections	173,297	78,225	264,326	169,000	500,000	520,000
100-5-6220-523850 Contract Labor	4,282	7,857	5,217	5,307	8,000	8,000
TOTAL CONTRACTED SERVICES	**288,168**	**234,562**	**395,873**	**259,344**	**1,650,500**	**1,280,500**
SUPPLIES & MINOR EQPT						
100-5-6220-531100 Supplies	81,128	86,562	96,940	118,457	120,000	120,000
100-5-6220-531220 Natural Gas	6,352	5,239	7,197	10,447	10,000	11,500
100-5-6220-531230 Electricity	19,746	17,451	14,183	17,821	16,200	18,200
100-5-6220-531270 Gasoline/Diesel	7,430	10,771	10,188	9,878	14,000	15,500
100-5-6220-531300 Operating Lease	10,095	7,379	7,577	7,221	7,000	8,500
100-5-6220-531600 Small Equipment<5000	0	0	0	1,000	0	0
TOTAL SUPPLIES & MINOR EQPT	**124,751**	**127,402**	**136,085**	**164,824**	**167,200**	**173,700**
CAPITAL OUTLAYS >$5,000						
100-5-6220-541200 Site Improvements	25,083	53,384	49,240	90,771	530,000	1,150,000
100-5-6220-542400 Computers	0	0	0	1,189	1,189	1,189
100-5-6220-542500 Equipment	0	0	7,705	9,300	26,000	30,000
TOTAL CAPITAL OUTLAYS > $5000	**25,083**	**53,384**	**56,945**	**101,260**	**557,189**	**1,181,189**
TOTAL PARK AREAS & GROUNDS	**979,655**	**930,660**	**1,103,030**	**1,095,720**	**3,106,490**	**3,313,834**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
PLANNING & ZONING						
CONTRACTED SERVICES						
100-5-7400-521200 Professional	88,691	85,325	81,860	35,549	60,000	60,000
100-5-7400-521201 Planning/Zoning Board	2,950	4,600	5,900	6,362	3,200	3,200
100-5-7400-521202 Appeals Board	1,200	1,850	2,375	2,000	2,500	2,500
100-5-7400-521203 City Planning	0	0	0	509	4,300	4,300
100-5-7400-521300 Technical	24,066	9,440	16,065	16,383	10,800	27,978
100-5-7400-521400 ARC-.CDAP Grant Expens	0	6,000	0	0	0	0
100-5-7400-522100 ARC-LCI Grant Expense	3,800	35,629	54,970	0	0	0
100-5-7400-523200 Communications	143	25	0	0	0	0
100-5-7400-523210 Information Technology	0	0	0	0	500	500
100-5-7400-523300 Advertising	930	1,406	1,639	1,588	1,000	1,250
100-5-7400-523600 Dues & Fees	29	55	48	0	250	250
100-5-7400-523700 Education & Training	450	0	0	0	1,000	1,000
100-5-7400-523900 OTHER	44	0	0	0	100	100
TOTAL CONTRACTED SERVICES	**122,302**	**144,328**	**162,857**	**62,391**	**83,650**	**101,078**
SUPPLIES & MINOR EQPT						
100-5-7400-531100 Supplies	100	53	710	440	500	500
100-5-7400-531400 Books & Periodicals	0	0	0	0	100	100
TOTAL SUPPLIES & MINOR EQPT	**100**	**53**	**710**	**440**	**600**	**600**
CAPITAL OUTLAYS >$5,000						
100-5-7400-542410 Technology	0	0	2,729	0	3,000	3,000
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**2,729**	**0**	**3,000**	**3,000**
TOTAL PLANNING & ZONING	**122,402**	**144,381**	**166,296**	**62,830**	**87,250**	**104,678**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
CODE ENFORCEMENT						
PERSONNEL SERVICES						
100-5-7450-511100 Regular Employees	23,985	3,645	71,055	52,279	87,410	89,158
100-5-7450-511200 Part-time Employees	0	3,401	925	0	0	6,493
100-5-7450-511300 Overtime	1,236	297	2,588	1,321	1,500	3,500
100-5-7450-511325 Incentive Wages	0	0	0	0	2,000	2,000
100-5-7450-511335 Incentive Wages-(1TP)	0	0	0	0	849	1,337
100-5-7450-512100 Group Insurance	1,666	27	3,727	10,006	11,938	19,134
100-5-7450-512200 Social Security FICA C	1,589	345	4,165	3,176	5,636	6,230
100-5-7450-512300 Medicare	372	81	1,178	743	1,318	1,457
100-5-7450-512400 Retirement Contributio	9,216	13,829	8,556	5,875	15,350	14,354
100-5-7450-512700 Worker's Compensation	0	0	0	0	1,168	1,050
100-5-7450-512800 Vacant Positions	0	0	0	0	6,180	0
TOTAL PERSONNEL SERVICES	**38,065**	**21,626**	**92,193**	**73,400**	**133,349**	**144,714**
CONTRACTED SERVICES						
100-5-7450-521200 Professional	14,369	(2,828)	24,897	37,845	35,360	35,360
100-5-7450-521300 Technical	0	0	0	0	500	500
100-5-7450-522200 Repairs & Maintenance	876	0	275	14	500	500
100-5-7450-523200 Communications	1,099	667	833	974	800	800
100-5-7450-523210 Information Technology	0	0	0	0	1,000	1,000
100-5-7450-523600 Dues & Fees	0	45	550	0	500	500
100-5-7450-523700 Education & Training	0	0	0	0	500	500
TOTAL CONTRACTED SERVICES (	**16,343**	**(2,116)**	**26,555**	**38,833**	**39,160**	**39,160**
SUPPLIES & MINOR EQPT						
100-5-7450-531100 Supplies	361	5	59	0	200	200
100-5-7450-531270 Gasoline/Diesel	2,138	206	207	993	5,000	10,000
100-5-7450-531700 Other Supplies	0	382	0	0	100	100
TOTAL SUPPLIES & MINOR EQPT	**2,499**	**593**	**266**	**993**	**5,300**	**10,300**
TOTAL CODE ENFORCEMENT	**56,907**	**20,103**	**119,015**	**113,226**	**177,809**	**194,174**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES						
100-5-7520-511100 Regular Employees	152,848	146,879	153,397	160,260	168,157	171,520
100-5-7520-511300 Overtime	9,221	14,954	13,431	2,207	6,000	6,000
100-5-7520-511335 Incentive Wages-(1TP)	0	0	0	0	2,475	3,681
100-5-7520-512100 Group Insurance	31,238	34,207	26,876	30,596	35,813	28,701
100-5-7520-512200 Social Security FICA C	9,337	9,486	9,738	9,521	10,999	11,234
100-5-7520-512300 Medicare	2,184	2,219	2,277	2,227	2,572	2,627
100-5-7520-512400 Retirement Contributio	22,007	28,882	17,751	17,819	30,208	27,671
100-5-7520-512500 Money Purchase Pension	499	0	0	0	0	0
100-5-7520-512700 Worker's Compensation	0	0	0	0	2,187	2,020
100-5-7520-512740 Auto Allowance	200	0	0	0	0	0
TOTAL PERSONNEL SERVICES	**227,532**	**236,627**	**223,470**	**222,630**	**258,411**	**253,456**
CONTRACTED SERVICES						
100-5-7520-521200 Professional	18,140	63,463	91,281	62,764	90,000	90,000
100-5-7520-521202 Appeals Board	0	0	350	0	0	0
100-5-7520-521204 Consulting	28,713	52,246	17,821	7,300	40,000	25,000
100-5-7520-521300 Technical	0	0	0	180	180	180
100-5-7520-521430 KaBoom Grant Expense	939	6,722	0	0	0	0
100-5-7520-522000 Festivals & Events	7,744	4,434	5,285	4,887	7,000	7,000
100-5-7520-522125 Special Exhibits - Sou	16,100	12,020	9,137	8,190	13,200	13,200
100-5-7520-522145 Special Promotions	1,043	4,460	5,225	1,766	5,000	5,000
100-5-7520-522160 Special Events - Counc	1,005	2,612	16,500	3,325	18,500	28,031
100-5-7520-522200 Repairs & Maintenance	306	3,646	2,775	2,469	3,000	3,000
100-5-7520-523200 Communications	0	0	447	1,462	2,500	2,500
100-5-7520-523300 Advertising	12,803	11,424	12,504	25,005	25,000	25,000
100-5-7520-523400 Printing & Binding	2,255	0	203	0	0	0
100-5-7520-523500 Travel	730	2,022	1,699	47	1,000	2,000
100-5-7520-523600 Dues & Fees	219	2,009	3,405	430	1,000	1,000
100-5-7520-523700 Education & Training	1,979	55	475	39	2,000	2,000
100-5-7520-523850 Contract Labor	2,500	0	0	0	1,000	1,000
TOTAL CONTRACTED SERVICES	**94,475**	**165,111**	**167,106**	**117,863**	**209,380**	**204,911**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SUPPLIES & MINOR EQPT							
100-5-7520-531100 Supplies		5,618	2,169	2,904	2,657	2,500	2,500
100-5-7520-531200 Supplies - Christ Chur		1,170	65	0	0	1,000	1,000
100-5-7520-531220 Natural Gas		0	0	0	853	800	800
100-5-7520-531230 Electricity		3,721	5,157	4,691	3,582	3,500	5,600
100-5-7520-531270 Gasoline/Diesel		112	202	198	103	250	400
100-5-7520-531300 Operating Lease		2,380	1,445	1,510	1,015	2,000	2,000
100-5-7520-531600 Small Equipment<5000		0	0	0	2,548	2,500	2,500
100-5-7520-531700 Other Supplies		148	0	480	0	500	500
	TOTAL SUPPLIES & MINOR EQPT	**13,150**	**9,038**	**9,784**	**10,758**	**13,050**	**15,300**
CAPITAL OUTLAYS > $5,000							
100-5-7520-541200 Site Improvements		9,150	12,475	16,771	41,345	60,000	60,000
100-5-7520-542200 Vehicles		0	0	0	0	15,000	18,000
100-5-7520-542300 Furniture & Fixtures		0	0	0	0	250	250
100-5-7520-542400 Computers		689	759	0	0	0	0
100-5-7520-542410 Technology		1,746	0	0	0	0	0
	TOTAL CAPITAL OUTLAYS > $5000	**11,585**	**13,234**	**16,771**	**41,345**	**75,250**	**78,250**
OTHER COSTS (NOC)							
100-5-7520-575100 Hapeville Community Im		15,950	14,248	24,000	0	15,000	10,000
	TOTAL OTHER COSTS (NOC)	**15,950**	**14,248**	**24,000**	**0**	**15,000**	**10,000**
	TOTAL ECONOMIC DEVELOPMENT	**362,692**	**438,259**	**441,132**	**392,597**	**571,091**	**561,917**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
MAIN STREET						
CONTRACTED SERVICES						
100-5-7550-521200 Professional	0	0	594	0	0	0
100-5-7550-522000 Festivals	300	9,522	13,039	14,895	20,000	20,000
100-5-7550-522100 ARC - Sharing Our Stor	14,914	0	0	0	0	0
100-5-7550-523300 Advertising	0	0	39	0	4,000	4,000
100-5-7550-523400 Printing & Binding	600	0	663	753	2,500	2,500
100-5-7550-523500 Travel	0	0	0	0	2,500	2,500
100-5-7550-523600 Dues & Fees	350	350	571	625	600	600
100-5-7550-523700 Education & Training	0	0	375	364	1,000	1,000
100-5-7550-523850 Contract Labor	0	0	790	2,300	3,300	3,300
TOTAL CONTRACTED SERVICES	**16,164**	**9,872**	**16,071**	**18,936**	**33,900**	**33,900**
SUPPLIES & MINOR EQPT						
100-5-7550-531100 Supplies	41	2,002	561	132	1,500	1,500
100-5-7550-531700 Other Supplies	0	0	0	0	300	300
TOTAL SUPPLIES & MINOR EQPT	**41**	**2,002**	**561**	**132**	**1,800**	**1,800**
CAPITAL OUTLAYS >$5,000						
100-5-7550-541200 Site Improvements	11,411	38,829	9,000	20,596	14,000	14,000
TOTAL CAPITAL OUTLAYS > $5000	**11,411**	**38,829**	**9,000**	**20,596**	**14,000**	**14,000**
TOTAL MAIN STREET	**27,616**	**50,703**	**25,632**	**39,665**	**49,700**	**49,700**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
OTHER FINANCING USES						
INTERFUND TRANSACTIONS						
100-5-9100-590001 Transfer to Special Re	0	0	42,501	0	0	0
100-5-9100-590301 Transfer to Cap Proj F	28,589	0	0	0	0	0
TOTAL INTERFUND TRANSACTIONS	**28,589**	**0**	**42,501**	**0**	**0**	**0**
OTHER FINANCING USES						
100-5-9100-611215 Transfer to E911	0	160,445	312,306	295,375	440,796	(0)
100-5-9100-611220 Transfer to ARP Grant Fund	0	0	0	100	0	0
TOTAL OTHER FINANCING USES	**0**	**160,445**	**312,306**	**295,475**	**440,796**	**(0)**
TOTAL OTHER FINANCING USES	**28,589**	**160,445**	**354,807**	**295,475**	**440,796**	**(0)**
TOTAL EXPENDITURES	**11,817,316**	**11,716,103**	**13,628,708**	**13,694,754**	**17,144,316**	**18,441,000**
TOTAL REVENUES	**11,876,323**	**12,676,354**	**14,099,175**	**14,859,318**	**17,144,316**	**18,441,000**
REVENUES OVER/UNDER EXPENDITURES	**59,007**	**960,251**	**470,467**	**1,164,563**	**0**	**0**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
General Fund		**F Y 2018 ACTUAL**	**F Y 2019 ACTUAL**	**F Y 2020 ACTUAL**	**F Y 2021 ACTUAL**	**F Y 2022 ADOPTED**	**F Y 2023 ADOPTED**
TOTAL COUNCIL		41,607	39,164	38,758	37,584	99,086	82,627
TOTAL MAYOR		18,520	21,081	21,059	9,888	24,343	26,343
CITY MANAGER		120,906	445,465	674,505	1,005,419	594,541	1,077,308
CITY CLERK		94,434	156,995	171,468	161,073	201,907	223,355
TOTAL ELECTIONS		78	17,137	5,809	180	32,500	17,500
FINANCIAL ADMINISTRATION		1,053,555	713,152	708,835	927,078	920,762	922,535
LEGAL SERVICES		389,447	387,784	365,210	245,523	200,000	220,000
TOTAL HUMAN SERVICES		413,865	356,249	197,043	437,637	467,591	506,934
INFORMATION TECHNOLOGY		723,570	414,697	441,411	479,051	500,688	679,688
OTHER FINANCING USES		28,589	160,445	354,807	295,475	440,796	(0)
	GENERAL GOVERNMENT	**2,884,570**	**2,712,169**	**2,978,906**	**3,598,908**	**3,482,214**	**3,756,289**
GENERAL GOVERNMENT		2,884,570	2,712,169	2,978,906	3,598,908	3,482,214	3,756,289
JUDICIAL		128,537	148,668	308,218	304,382	318,928	333,730
POLICE ADMINISTRATION		3,059,225	2,836,785	3,318,425	2,891,421	3,707,218	4,162,651
FIRE ADMINISTRATION		2,502,016	2,575,961	3,346,033	3,308,209	3,279,164	3,951,700
COMMUNITY SERVICES		2,192,945	2,238,000	2,422,905	2,496,180	4,783,294	4,654,839
PARTICIPANT RECREATION		537,314	571,177	621,161	600,563	865,455	865,494
DEVELOPMENT & PLANNING		512,710	633,343	633,060	495,092	708,041	716,295
	TOTAL EXPENDITURES	11,817,316	11,716,103	13,628,708	13,694,754	17,144,316	18,441,000
	TOTAL DETAIL EXPENDITURES	**11,817,316**	**11,716,103**	**13,628,708**	**13,694,754**	**17,144,316**	**18,441,000**
	TOTAL REVENUES	**11,876,323**	**12,676,354**	**14,099,175**	**14,859,318**	**17,144,316**	**18,441,000**
	REVENUES OVER/UNDER EXPENDITURES	**59,007**	**960,251**	**470,467**	**1,164,563**	**0**	**0**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
201-SPECIAL REVENUES FUND						
REVENUES						
INTERGOVERNMENT REV						
201-0-0000-333600 Car Rental Tax Revenue	21,978	0	0	0	0	0
201-0-0000-334105 Bright Start Grant Inc	4,523	3,655	0	0	0	5,980
TOTAL INTERGOVERNMENTAL REV	**26,501**	**3,655**	**0**	**0**	**0**	**5,980**
CHARGES FOR SERVICES						
201-0-0000-342500 E-911	95,271	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	95,271	0	0	0	0	0
CONTRIBUTIONS						
201-0-0000-371235 Coffee and Chrome	5,000	1,500	0	0	0	0
TOTAL CONTRIBUTIONS	**5,000**	**1,500**	**0**	**0**	**0**	**0**
TOTAL REVENUES	**126,772**	**5,155**	**0**	**0**	0	5,980
201-SPECIAL REVENUE FUNDS						
DEPARTMENT - SPECIAL REVENUE						
EXPENDITURES						
DEBT SERVICE						
201-5-5910-580430 E-911 Expenditures	95,271	0	0	0	0	0
201-5-5910-580440 Car Rental Tax Expendi	21,978	0	0	0	0	0
201-5-5910-580555 Coffee & Chrome - Expe	3,424	1,534	1,130	216	0	0
201-5-5910-580565 Bright Start- Expendit	4,511	5,309	2,222	2,741	0	5,980
TOTAL DEBT SERVICE	**125,185**	**6,843**	**3,352**	**2,957**	**0**	**5,980**
TOTAL SPECIAL REVENUE	**125,185**	**6,843**	**3,352**	**2,957**	**0**	**5,980**
TOTAL EXPENDITURES	**125,185**	**6,843**	**3,352**	**2,957**	**0**	**5,980**
REVENUE OVER/(UNDER) EXPENDITURES	**1,587**	**(1,687)**	**(3,352)**	**(2,957)**	**0**	**0**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
210-ASSET FORFEITURE FUND						
REVENUES						
INVESTMENT INCOME						
210-0-0000-361100 INTEREST REVENUE	0	0	10	3	0	0
TOTAL INVESTMENT INCOME	**0**	**0**	**10**	**3**	**0**	**0**
OTHER FINANCING SOURCES						
210-0-0000-395100 TRANSF FROM G/F	0	0	42,501	0	0	0
TOTAL OTHER FINANCING SOURCES	**0**	**0**	**42,501**	**0**	**0**	**0**
TOTAL REVENUES	**0**	**0**	**42,511**	**3**	**0**	**0**
210-ASSET FORFEITURE FUND						
DEPARTMENT - POLICE DEPARTMENT						
DEPARTMENTAL EXPENDITURES						
CONTRACTED SERVICES						
210-5-3210-522200 REPAIR & MAINTENANCE	0	0	3,290	0	0	0
TOTAL CONTRACTED SERVICES	**0**	**0**	**3,290**	**0**	**0**	**0**
CAPITAL OUTLAYS > $5000						
210-5-3210-542500 VEHICLES	0	0	2,841	16,000	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**2,841**	**16,000**	**0**	**0**
TOTAL POLICE DEPARTMENT	**0**	**0**	**6,131**	**16,000**	**0**	**0**
TOTAL EXPENDITURES	**0**	**0**	**6,131**	**16,000**	**0**	**0**
REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**36,380**	**(15,997)**	**0**	**0**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
215-E911 FUND							
REVENUES							
CHARGES FOR SERVICES							
215-0-0000-342500 E-911 Revenue		0	160,445	164,248	160,362	202,514	887,081
	TOTAL CHARGES FOR SERVICES	**0**	**160,445**	**164,248**	**160,362**	**202,514**	**887,081**
OTHER FINANCING SOURCES							
215-0-0000-391100 Transfer from General		0	160,445	312,306	295,375	440,796	0
	TOTAL OTHER FINANCING SOURCES	**0**	**160,445**	**312,306**	**295,375**	**440,796**	**0**
	TOTAL REVENUES	**0**	**320,890**	**476,554**	**455,737**	**643,310**	**887,081**
215-E911 FUND							
DEPARTMENT - E911							
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES							
215-5-3800-511100 Regular Salaries - (Di		0	168,584	206,632	235,476	371,385	461,823
215-5-3800-511300 Overtime - (Dispatch)		0	0	37,042	39,382	39,382	0
215-5-3800-511335 Incentive Wages-(1TP)		0	0	0	0	0	11,462
215-5-3800-512100 Group Insurance		0	0	0	0	0	95,671
215-5-3800-512200 Social Security FICA C		0	0	29,469	16,613	23,026	29,344
215-5-3800-512300 Medicare		0	0	6,906	3,904	5,385	6,863
215-5-3800-512400 Retirement Contribution		0	0	0	0	0	72,280
215-5-3800-512700 Worker's Compensation		0	0	0	0	0	5,440
	TOTAL PERSONNEL SERVICES	0	168,584	280,050	295,375	439,178	682,883
CONTRACTED SERVICES							
215-5-3800-521100 Contract Services		0	112,434	49,081	0	10,000	10,000
215-5-3800-523200 Communications		0	0	115,669	130,030	175,514	175,580
	TOTAL CONTRACTED SERVICES	**0**	**112,434**	**164,750**	**130,030**	**185,514**	**185,580**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SUPPLIES & MINOR EQPT							
215-5-3800-531100 Supplies		0	5,107	0	0	18,618	18,618
	TOTAL SUPPLIES & MINOR EQPT	**0**	**5,107**	**0**	**0**	**18,618**	**18,618**
DEBT SERVICE							
215-5-3800-581200 Principal Capital Leas		0	30,440	32,580	14,242	0	0
215-5-3800-582200 Interest Capital Lease		0	4,325	2,185	244	0	0
	TOTAL DEBT SERVICE	**0**	**34,765**	**34,765**	**14,485**	**0**	**0**
	TOTAL E911						
		0	320,890	479,564	439,890	643,310	887,081
	TOTAL EXPENDITURES	**0**	**320,890**	**479,564**	**439,890**	**643,310**	**887,081**
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**(3,010)**	**15,846**	**0**	**(0)**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
220-ARP GRANT FUND						
REVENUES						
MISC REVENUE						
220-0-0000-381220 ARP Funding Revenue	0	0	0	1,220,017	1,220,016	0
220-0-0000-381230 ARPA Boost Grant-Rec	0	0	0	0	0	87,000
TOTAL MISC REVENUE	**0**	**0**	**0**	**1,220,017**	**1,220,016**	**87,000**
TOTAL REVENUES	**0**	**0**	**0**	**1,220,017**	**1,220,016**	**87,000**
220-ARP GRANT FUND						
POLICE DEPARTMENT						
EXPENDITURES						
PERSONNEL SERVICES						
220-5-3210-511120 Public Safety Sal-ARPA	0	0	0	610,008	610,008	0
TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**610,008**	**610,008**	**0**
TOTAL POLICE DEPARTMENT	**0**	**0**	**0**	**610,008**	**610,008**	**0**
220-ARP GRANT FUND						
FIRE DEPARTMENT						
EXPENDITURES						
PERSONNEL SERVICES						
220-5-3510-511120 Public Safety Sal-ARPA	0	0	0	610,008	610,008	0
TOTAL PERSONNEL SERVICES	**0**	**0**	**0**	**610,008**	**610,008**	**0**
TOTAL FIRE DEPARTMENT	**0**	**0**	**0**	**610,008**	**610,008**	**0**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
220-ARP GRANT FUND							
PARTICIPANT RECREATION							
EXPENDITURES							
CONTRACTED SERVICES							
220-5-6120-523700 Education-Training-Field Tri		0	0	0	0	0	11,000
	TOTAL CONTRACTED SERVICES	**0**	**0**	**0**	**0**	**0**	**11,000**
CAPITAL OUTLAYS > $5000							
220-5-6120-542300 Furniture & Fixtures		0	0	0	0	0	71,000
220-5-6120-542400 Computers		0	0	0	0	0	5,000
	TOTAL CAPITAL OUTLAYS > $5000	0	0	0	0	0	76,000
	TOTAL PARTICIPANT RECREATION	**0**	**0**	**0**	**0**	**0**	**87,000**
OTHER FINANCING USES							
220-5-9000-611110 Transfer to General Fd		0	0	0	(100)	0	0
	TOTAL OTHER FINANCING USES	0	0	0	(100)	0	0
	TOTAL OTHER SOURCES & USES	0	0	0	(100)	0	0
	TOTAL EXPENDITURES	**0**	**0**	**0**	**1,219,917**	**1,220,016**	**87,000**
	REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	100	0	0

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
275-HOTEL AND MOTEL							
REVENUES							
TAXES							
275-0-0000-314120 Hotel/Motel Taxes		3,108,228	3,636,830	2,801,045	2,022,759	2,500,000	2,700,000
	TOTAL TAXES	**3,108,228**	**3,636,830**	**2,801,045**	**2,022,759**	**2,500,000**	**2,700,000**
	TOTEL REVENUES	**3,108,228**	**3,636,830**	**2,801,045**	**2,022,759**	**2,500,000**	**2,700,000**
EXPENDITURES							
DEBT SERVICE							
275-5-5910-580405 DMO -TCT Trf Out		932,427	1,591,113	1,225,457	884,957	1,093,750	1,181,250
275-5-5910-580410 Tourism B-TPD Trf Out		888,124	681,906	525,196	379,267	468,750	506,250
275-5-5910-580415 Gen Fund Allocation		1,287,677	1,363,811	1,050,392	758,534	937,500	1,012,500
	TOTAL OTHER USES	**3,108,228**	**3,636,830**	**2,801,045**	**2,022,758**	**2,500,000**	**2,700,000**
	TOTAL HOTEL-MOTEL	**3,108,228**	**3,636,830**	**2,801,045**	**2,022,758**	**2,500,000**	**2,700,000**
	TOTAL EXPENDITURES	**3,108,228**	**3,636,830**	**2,801,045**	**2,022,758**	**2,500,000**	**2,700,000**
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**0**	**0**	**1**	**0**	**0**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
280-VEHICLE EXCISE FUND							
REVENUES							
INTERGOVERNMENTAL REV							
280-0-0000-333600 Car Rental Tax Revenue		0	106,322	200,687	221,758	185,503	220,000
	TOTAL INTERGOVERNMENTAL REV	**0**	**106,322**	**200,687**	**221,758**	**185,503**	**220,000**
	TOTAL REVENUES	**0**	**106,322**	**200,687**	**221,758**	**185,503**	**220,000**
280-VEHICLE EXCISE FUND							
DEPARTMENT - OTHER SOURCES & USES							
DEPARTMENTAL EXPENDITURES							
OTHER FINANCING USES							
280-5-9000-611290 Transfer to TPD		0	0	0	221,758	185,503	220,000
	TOTAL OTHER FINANCING USES	**0**	**0**	**0**	**221,758**	**185,503**	**220,000**
	TOTAL OTHER SOURCES & USES	**0**	**0**	**0**	**221,758**	**185,503**	**220,000**
280-VEHICLE EXCISE FUND							
DEPARTMENT - INTERFUND TRANSACTIONS							
DEPARTMENTAL EXPENDITURES							
OTHER FINANCING USES							
280-5-9100-611100 Transfer to General Fu		0	106,321	200,687	0	0	0
	TOTAL OTHER FINANCING USES	**0**	**106,321**	**200,687**	**0**	**0**	**0**
	TOTAL INTERFUND TRANSACTIONS	**0**	**106,321**	**200,687**	**0**	**0**	**0**
	TOTAL EXPENDITURES	**0**	**106,321**	**200,687**	**221,758**	**185,503**	**220,000**
	REVENUE OVER/(UNDER) EXPENDITURES	**0**	**1**	**0**	**0**	**0**	**0**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
290-TRADE AND TOURISM						
INTERGOVERNMENT. REV						
290-0-0000-335100 Arts Council Grant Rev	0	0	10,000	10,000	0	0
TOTAL INTERGOVERNMENTAL REV	**0**	**0**	**10,000**	**10,000**	**0**	**0**
OTHER FINANCING SOURCES						
290-0-0000-391280 DMO-TCT trf fr H/M	932,427	1,591,113	1,225,457	884,957	1,288,750	1,181,250
290-0-0000-391281 Transfer from Vehicle	0	0	200,687	221,758	185,503	220,000
290-0-0000-391285 Tourism B=TPD trf fr H	888,124	681,905	525,196	379,267	468,750	506,250
290-0-0000-395250 P/Y Carryover	0	0	0	0	1,700,000	0
OTHER FINANCING SOURCES	**1,820,551**	**2,273,018**	**1,951,340**	**1,485,982**	**3,643,003**	**1,907,500**
TOTAL REVENUES	**1,820,551**	**2,273,018**	**1,961,340**	**1,495,982**	**3,643,003**	**1,907,500**
290-TRADE AND TOURISM						
HOYT SMITH CENTER						
PERSONNEL SERVICES						
290-5-6121-511100 Regular Employees	95,962	51,991	42,720	75,483	78,690	80,264
290-5-6121-511200 Part Time Employees	0	37,003	47,258	47,854	48,865	92,290
290-5-6121-511300 Overtime	1,219	755	730	2,977	5,000	5,000
290-5-6121-511335 Incentive Wages-(1TP)	0	0	0	0	2,528	3,908
290-5-6121-512100 Group Insurance	7,179	8,211	2,231	7,566	11,938	19,134
290-5-6121-512200 Social Security FICA C	5,928	5,526	5,580	7,809	7,848	11,251
290-5-6121-512300 Medicare	1,386	1,292	1,305	1,835	1,835	2,631
290-5-6121-512400 Retirement Contributio	0	5,336	6,884	8,728	14,745	13,617
290-5-6121-512700 Worker's Compensation	0	0	0	0	995	945
290-5-6121-512800 Vacant Positions	0	0	0	0	31,220	0
TOTAL PERSONNEL SERVICES	**111,673**	**110,114**	**106,708**	**152,253**	**203,664**	**229,040**
CONTRACTED SERVICES						
290-5-6121-521200 Professional Services	80	0	0	4,896	9,500	9,500
290-5-6121-521205 Bank Charges	12	0	0	0	0	0
290-5-6121-522200 Repairs and Maintenanc	0	7,300	25,011	2,061	34,000	94,000
290-5-6121-523600 Dues & Fees	0	0	83	0	0	0
TOTAL CONTRACTED SERVICES	**92**	**7,300**	**25,095**	**6,957**	**43,500**	**103,500**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SUPPLIES & MINOR EQPT							
290-5-6121-531100 Supplies		0	0	0	3,405	5,000	10,000
	TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**0**	**3,405**	**5,000**	**10,000**
CAPITAL OUTLAYS >	$5,000						
290-5-6121-541200 S	SITE IMPROVEMENTS	29,532	69,747	2,108	0	40,000	40,000
	TOTAL CAPITAL OUTLAYS > $5000	**29,532**	**69,747**	**2,108**	**0**	**40,000**	**40,000**
	TOTAL Hoyt Smith Center	**141,297**	**187,161**	**133,910**	**162,616**	**292,164**	**382,540**
CS - PARKS & GROUNDS							
PERSONNEL SERVICES							
290-5-6221-511100 Regular Employees		0	0	108	0	0	0
290-5-6221-511300 Overtime		0	0	2,601	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**2,709**	**0**	**0**	**0**
	TOTAL CS - Parks & Grounds	**0**	**0**	**2,709**	**0**	**0**	**0**
ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
290-5-7520-511300 Overtime		0	0	755	0	0	0
	TOTAL PERSONNEL SERVICES	**0**	**0**	**755**	**0**	**0**	**0**
CONTRACT SERVICES							
290-5-7520-521200 Professional Services		1,476,427	1,600,364	1,227,470	884,957	673,238	1,181,250
290-5-7520-522125 Special Exhibits- Sout		0	0	5,716	0	0	0
290-5-7520-522200 Repairs and Maintenanc		0	0	575	630	0	5,000
290-5-7520-523600 Dues and Fees		0	0	0	0	0	5,000
	TOTAL CONTRACTED SERVICES	**1,476,427**	**1,600,364**	**1,233,761**	**885,586**	**673,238**	**1,191,250**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SUPPLIES & MINOR EQPMNT							
290-5-7520-531100 Supplies		0	0	0	1,000	1,000	1,000
290-5-7520-531220 Natural Gas		0	0	684	187	0	0
	TOTAL SUPPLIES & MINOR EQPT	**0**	**0**	**684**	**1,187**	**1,000**	**1,000**
CAPITAL OUTLAYS > $5000							
290-5-7520-541200 Site Improvements		0	3,250	466,296	66,501	993,689	50,000
290-5-7520-541245 748 VA - Remediation		0	0	0	83,370	200,000	200,000
290-5-7520-541246 748 VA - Construction		0	0	0	7,200	600,000	0
290-5-7520-541280 Theatre - 599 N Centra		0	1,808,807	372,359	575	0	0
290-5-7520-541289 LMIG Grant Expenditure		0	0	145	0	0	0
	TOTAL CAPITAL OUTLAYS > $5000	**0**	**1,812,057**	**838,800**	**157,645**	**1,793,689**	**250,000**
OTHER FINANCING USES							
290-5-7520-611295 Transfer to Dev Auth		0	0	0	0	0	82,711
	TOTAL OTHER FINANCING USES	**0**	**0**	**0**	**0**	**0**	**82,711**
	TOTAL Economic Development	**1,476,427**	**3,412,421**	**2,074,000**	**1,044,419**	**2,467,927**	**1,524,961**
	TOTAL EXPENDITURES	**1,617,724**	**3,599,581**	**2,210,620**	**1,207,035**	**2,760,090**	**1,907,500**
	TOTAL REVENUES	**1,820,551**	**2,273,018**	**1,961,340**	**1,495,982**	**3,643,003**	**1,907,500**
	REVENUE OVER/(UNDER) EXPENDITURES	**202,827**	**(1,326,563)**	**(249,280)**	**288,947**	**882,913**	0

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
295-DEVELOPMENT AUTHORITY						
REVENUES						
INVESTMENT INCOME						
295-0-0000-361000 Interest Income	1,719	(4,130)	125	14	0	0
295-0-0000-361100 Interest on Note	6,075	5,738	6,508	0	0	0
295-0-0000-364300 Late Fees	120	60	200	480	0	0
TOTAL INVESTMENT INCOME	**7,914**	**1,668**	**6,834**	**494**	**0**	**0**
MISC REVENUE						
295-0-0000-381001 Rental Income	0	0	0	3,040	0	0
295-0-0000-381100 Mortgage Income	0	7,170	(1,130)	5,133	0	0
295-0-0000-381101 Cell Tower Lease - MPa	56,434	32,377	36,195	31,593	0	0
295-0-0000-381102 Cell Phone Lease - PD	50,000	18,450	19,004	19,574	0	0
295-0-0000-381110 Misc Revenue	25,845	695	265	0	0	0
295-0-0000-381111 Misc Revenue - DACOH	0	8,980	0	2,847	0	0
TOTAL MISC REVENUE	**132,279**	**67,672**	**54,334**	**62,186**	**0**	**0**
OTHER FINANCING SOURCES						
295-0-0000-392200 Proceeds From Property	0	71,501	0	295,514	0	0
295-0-0000-395100 Trf from Gen Fd-2004A	297,952	68,959	181,900	0	0	0
295-0-0000-395104 Trf from Gen Fd-2004B	0	249,837	0	0	0	0
295-0-0000-395107 Trf from Gen Fd - 2007	115,932	112,668	0	0	0	0
295-0-0000-395108 Trf from Gen Fd-2019A	0	0	207,370	404,954	0	0
295-0-0000-395109 Trf from Gen Fd - 2019	0	0	0	362,661	0	0
295-0-0000-395114 Trf from Gen Fd - 2014	136,808	64,495	68,750	73,063	0	0
295-0-0000-395505 Trf from W&S - 2004A	453,182	452,129	0	0	0	0
295-0-0000-395507 Trf from W&S - 2007	496,829	63,376	0	0	0	0
295-0-0000-395508 Trf from W&S - 2019A	0	0	517,572	464,046	0	0
295-0-0000-395509 Trf from W&S - 2019 B	0	0	0	10,298	0	0
295-0-0000-395514 Trf fr W&S -2014	527,146	431,617	834,350	511,437	0	0
TOTAL OTHER FINANCING SOURCES	**2,027,851**	**1,514,582**	**1,809,942**	**2,121,973**	**0**	**0**
TOTAL REVENUES	**2,168,043**	**1,583,922**	**1,871,109**	**2,184,653**	**0**	**0**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
EXPENDITURES							
CONTRACTED SERVICES							
295-5-7520-521200 Professional Services		8,418	68,185	21,200	11,539	0	0
295-5-7520-521201 Stipends		75	275	0	0	0	0
295-5-7520-522000 Festivals/Events		5,000	0	0	0	0	0
295-5-7520-522201 Maintenance Expense		7,440	7,690	7,440	5,580	0	0
295-5-7520-523701 Training and Conferenc		383	245	0	0	0	0
	TOTAL CONTRACTED SERVICES	**21,316**	**76,395**	**28,640**	**17,119**	**0**	**0**
SUPPLIES & MINOR EQPT							
295-5-7520-531200 Bank Charges		544	662	966	617	0	0
295-5-7520-531300 Closing Costs and Fees		0	0	118,798	0	0	0
	TOTAL SUPPLIES & MINOR EQPT	**544**	**662**	**119,764**	**617**	**0**	**0**
DEPRECIATION & AMORT							
295-5-7520-562100 Amortization of Bond Costs		0	0	0	3,799	0	0
	TOTAL DEPRECIATION & AMORT	**0**	**0**	**0**	**3,799**	**0**	**0**
DEBT SERVICE							
295-5-7520-582100 Int Exp-2004 B Bonds		93,524	98,546	28,382	0	0	0
295-5-7520-582108 Principal - 2019 B Bon		0	0	0	330,000	0	0
295-5-7520-582109 Interest Exp - 2019 B		0	0	31,039	39,302	0	0
295-5-7520-582110 Principal-2004B Bonds		0	270,000	595,000	0	0	0
295-5-7520-582200 Int Exp- 2004 A Bonds		135,840	108,745	29,565	0	0	0
295-5-7520-582207 Principal - 2019A Bond		0	0	165,000	795,000	0	0
295-5-7520-582208 Int Exp - 2019A Bonds		0	0	40,303	48,641	0	0
295-5-7520-582210 Principal - 2004A Bond		0	565,000	290,000	0	0	0
295-5-7520-582300 Int Exp - 2007 Bonds		59,019	53,919	17,755	0	0	0
295-5-7520-582310 Principal - 2007 Bonds		0	120,000	0	0	0	0
295-5-7520-582400 Int Exp - 2014 Bonds		202,224	194,660	163,240	155,115	0	0
295-5-7520-582410 Principal - 2014 Bonds		0	395,000	410,000	425,000	0	0
295-5-7520-589999 Principal to Balance S		0	(1,350,000)	(1,460,000)	(1,550,000)	0	0
	TOTAL DEBT SERVICE	**490,607**	**455,869**	**310,284**	**243,058**	**0**	**0**

PROPOSED BUDGET FY 2023		2018	2019	2020	2021	2022	2023
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
INTERFUND TRANSACTIONS							
295-5-7520-595100 T'fer Proceeds to GF		111,437	800	0	0	0	0
295-5-7520-595110 T'fer T'comm to Gen Fu		0	0	103,184	55,928	0	0
295-5-7520-595505 T'fer Proceeds to W/S		9,677	0	0	0	0	0
	TOTAL INTERFUND TRANSACTIONS	**121,114**	**800**	**103,184**	**55,928**	**0**	**0**
	TOTAL Operating Expense	**633,580**	**533,726**	**561,873**	**320,521**	**0**	**0**
	TOTAL EXPENDITURES	**633,580**	**533,726**	**561,873**	**320,521**	**0**	**0**
	TOTAL REVENUES	**2,168,043**	**1,583,922**	**1,871,109**	**2,184,653**	**0**	**0**
	REVENUE OVER/(UNDER) EXPENDITURES	**1,534,463**	**1,050,196**	**1,309,237**	**1,864,132**	**0**	**0**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
301-CAPITAL PROJECTS FUND						
REVENUES						
INTERGOVERNMENTAL						
301-0-0000-331347 DOT - LMIG Program Rev	0	0	79,561	67,934	80,000	74,000
301-0-0000-331350 Virginia Ave Grant Rev	0	150,000	0	0	0	0
301-0-0000-331365 Earmark Loop Road Gran	31,141	1,541,651	458,287	0	0	0
301-0-0000-331460 N. Central Streetscape	52,363	(9,511)	0	0	0	0
301-0-0000-331480 Grant Revenue-Dogwood	1,419,189	180,047	0	0	0	0
301-0-0000-331486 CDBG - Sidewalks--CDBG	6,750	0	150,000	0	430,000	380,000
301-0-0000-331497 Rail Facilities Grant	317,128	2,119,635	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	**1,826,570**	**3,981,822**	**687,848**	**67,934**	**510,000**	**454,000**
OTHER FINANCING SOURCES						
301-0-0000-391125 Transfers from General	28,589	0	0	0	0	0
301-0-0000-391147 DOT - LMIG Program Rev	72,550	72,159	0	0	0	0
301-0-0000-391200 Transfer from Trade &	0	10,438	0	0	0	0
301-0-0000-391350 Transfer from T-SPLOST	0	0	0	0	120,000	176,000
301-0-0000-393500 Proceeds from Capital	0	554,564	0	0	0	0
TOTAL OTHER FINANCING SOURCES	**101,139**	**637,161**	**0**	**0**	**120,000**	**176,000**
TOTAL REVENUES	**1,927,709**	**4,618,983**	**687,848**	**67,934**	**630,000**	**630,000**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
EXPENDITURES							
CONTRACTED SERVICES							
301-5-5920-522205 597 N. Central (Theatr		34,614	0	0	0	0	0
301-5-5920-523750 Bad Debt Expense		0	0	0	45,231	0	0
	TOTAL CONTRACTED SERVICES	**34,614**	**0**	**0**	**45,231**	**0**	**0**
CAPITAL OUTLAYS > $5000							
301-5-5920-541260 North Central Ave Stre		66,524	4,876	0	0	0	0
301-5-5920-541272 Earmark Loop Road Exp		31,141	1,541,951	458,287	0	0	0
301-5-5920-541273 Railroad Construction		284,734	2,137,195	0	0	0	0
301-5-5920-541275 Dogwood-N.Ave Street		1,416,297	180,047	0	0	0	0
301-5-5920-541280 599 N Central Ave		6,444	0	0	0	0	0
301-5-5920-541360 CDBG		8,437	161,352	167,905	42,116	480,000	480,000
301-5-5920-541375 DOT -LMIG Program Expe		100,998	140,357	9,382	6,575	150,000	150,000
301-5-5920-542500 Equipment		0	554,564	0	0	0	0
	TOTAL CAPITAL OUTLAYS > $5000	**1,914,575**	**4,720,341**	**635,574**	**48,691**	**630,000**	**630,000**
	TOTAL CAPITAL PROJECTS	**1,949,189**	**4,720,341**	**635,574**	**93,923**	**630,000**	**630,000**
	TOTAL EXPENDITURES	**1,949,189**	**4,720,341**	**635,574**	**93,923**	**630,000**	**630,000**
	TOTAL REVENUES	**1,927,709**	**4,618,983**	**687,848**	**67,934**	**630,000**	**630,000**
	REVENUE OVER/(UNDER) EXPENDITURES	**(21,480)**	**(101,359)**	**52,274**	**(25,989)**	**0**	**0**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
350-T-SPLOST						
REVENUES						
TAXES						
350-0-0000-313200 T-SPLOST Revenue	1,123,090	1,175,392	1,137,725	1,262,007	1,200,000	0
350-0-0000-313500 T-SPLOST 2 Revenue	0	0	0	0	0	1,380,000
TOTAL TAXES	**1,123,090**	**1,175,392**	**1,137,725**	**1,262,007**	**1,200,000**	**1,380,000**
TOTAL REVENUES	**1,123,090**	**1,175,392**	**1,137,725**	**1,262,007**	**1,200,000**	**1,380,000**
EXPENDITURES						
CAPITAL OUTLAYS > $5000						
350-5-5920-541202 Loop Road-Paving-TSP 2	0	0	0	0	0	500,000
350-5-5920-541205 Dogwood-Ped. Imp-TSP 2	0	0	0	0	0	400,000
350-5-5920-541208 Traffic Signage-TSP 2	0	0	0	0	0	30,000
350-5-5920-541272 Earmark Loop Road	14,785	443,688	115,922	124,205	832,000	0
350-5-5920-541273 Railroad Construction	0	804,467	588,166	0	0	0
350-5-5920-541275 Dogwood-North Ave Stre	354,074	60,195	509,632	0	0	0
350-5-5920-541278 Traffic Signage Projec	0	0	78,059	40,251	30,000	0
350-5-5920-542100 TSPLOST - Technical	31,104	26,211	167,131	1,154,623	338,000	0
350-5-5920-542102 TSPLOST-Tech-TSP 2	0	0	0	0	0	450,000
350-5-5920-542120 TSPLOST Capital	0	0	22,868	191,382	0	0
TOTAL CAPITAL OUTLAYS > $5000	**399,964**	**1,334,562**	**1,481,779**	**1,510,461**	**1,200,000**	**1,380,000**
TOTAL CAPITAL PROJECTS	**399,964**	**1,334,562**	**1,481,779**	**1,510,461**	**1,200,000**	**1,380,000**
TOTAL EXPENDITURES	**399,964**	**1,334,562**	**1,481,779**	**1,510,461**	**1,200,000**	**1,380,000**
TOTAL REVENUES	**1,123,090**	**1,175,392**	**1,137,725**	**1,262,007**	**1,200,000**	**1,380,000**
REVENUE OVER/(UNDER) EXPENDITURES	**723,126**	**(159,169)**	**(344,054)**	**(248,453)**	**0**	**0**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
505-WATER AND SEWER SERVICES FUND							
REVENUES							
CHARGES FOR SERVICES							
505-0-0000-341191 Return Check Fees		340	347	204	340	0	0
505-0-0000-341900 Water/Sewer Misc		0	2,780	520	570	0	100
505-0-0000-344210 Water Charges		2,744,308	2,797,775	2,612,236	2,497,911	2,931,423	2,929,395
505-0-0000-344211 Water Tap Fee		0	20	0	20	150,100	200,000
505-0-0000-344230 Sewage Charges		1,789,489	1,843,386	1,663,498	1,678,810	1,800,000	1,845,516
505-0-0000-344231 Sewer Tap Fee		0	0	1,500	0	26,500	75,000
505-0-0000-344290 Late Fee		113,361	135,097	91,942	89,589	140,000	150,000
505-0-0000-344292 Reconnect Water Fee		0	35	0	0	0	0
	TOTAL CHARGES FOR SERVICES	**4,647,498**	**4,779,440**	**4,369,900**	**4,267,240**	**5,048,023**	**5,200,011**
	TOTAL REVENUES	**4,657,175**	**4,779,440**	**4,369,900**	**4,267,240**	**5,048,023**	**5,200,011**
EXPENDITURES							
SEWAGE COLLECTION & DISPOSAL							
CONTRACTED SERVICES							
505-5-4330-522200 Repairs & Maintenance		0	0	102	0	0	0
	TOTAL CONTRACTED SERVICES	**0**	**0**	**102**	**0**	**0**	**0**
SUPPLIES & MINOR EQPT							
505-5-4330-531210 Water/Sewerage		369,604	419,446	530,168	671,552	500,000	500,000
	TOTAL SUPPLIES & MINOR EQPT	**369,604**	**419,446**	**530,168**	**671,552**	**500,000**	**500,000**
	TOTAL SEWAGE COLLECTION & DISPO	**369,604**	**419,446**	**530,270**	**671,552**	**500,000**	**500,000**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
WATER SUPPLY						
PERSONNEL SERVICES						
505-5-4420-511100 Regular Employees	349,690	351,484	337,751	361,242	422,184	430,668
505-5-4420-511300 Overtime	26,147	53,459	52,057	46,882	60,000	60,000
505-5-4420-511335 Incentive Wages-(1TP)	0	0	0	0	5,800	11,359
505-5-4420-512100 Group Insurance	62,847	77,363	50,303	65,119	95,502	86,104
505-5-4420-512200 Social Security FICA C	22,069	23,671	22,496	23,291	30,443	31,126
505-5-4420-512300 Medicare	5,161	5,536	5,278	5,503	7,120	7,279
505-5-4420-512400 Retirement Contributio	45,357	58,225	41,661	43,441	83,454	76,663
505-5-4420-512401 Pension Expense	(26,389)	30,513	1,233	21,580	0	0
505-5-4420-512402 OPEB Cost	(56,402)	65,382	(104,788)	68,870	0	0
505-5-4420-512403 Retirement - GASB 68	0	0	40,146	0	0	0
505-5-4420-512700 Worker's Compensation	520	0	1,755	0	4,912	5,073
505-5-4420-512800 Vacant Positions	0	0	0	0	49,489	0
TOTAL PERSONNEL SERVICES	**429,000**	**665,632**	**447,893**	**635,928**	**758,904**	**708,273**
CONTRACTED SERVICES						
505-5-4420-521200 Professional	109,143	303,591	204,568	163,482	210,000	230,000
505-5-4420-522200 Repairs & Maintenance	154,336	328,778	525,447	596,676	683,700	683,700
505-5-4420-523200 Communications	29,724	27,688	29,745	31,938	30,000	30,000
505-5-4420-523210 Information Technology	0	0	0	0	20,740	20,740
505-5-4420-523400 Printing & Binding	0	1,800	1,800	1,800	0	0
505-5-4420-523500 Travel	187	0	0	0	0	0
505-5-4420-523600 Dues & Fees	270	2,111	2,191	1,483	5,000	5,000
505-5-4420-523700 Education & Training	2,491	2,402	3,107	2,569	2,000	2,000
505-5-4420-523750 Bad Debt Expense	(2,027)	99,823	30,430	13,562	0	0
505-5-4420-523900 Other	0	0	0	0	6,000	6,000
TOTAL CONTRACTED SERVICES	**294,124**	**766,193**	**797,288**	**811,510**	**957,440**	**977,440**
SUPPLIES & MINOR EQPT						
505-5-4420-531100 Supplies	72,965	87,541	67,178	59,333	121,000	121,069
505-5-4420-531220 Natural Gas	4,338	5,532	6,212	5,152	4,800	6,000
505-5-4420-531230 Electricity	12,485	13,291	15,198	16,134	20,000	20,000
505-5-4420-531270 Gasoline/Diesel	5,337	10,457	11,600	10,760	10,000	20,000
505-5-4420-531600 Small Equipment<5000	2,415	0	0	1,000	0	0
TOTAL SUPPLIES & MINOR EQPT	**97,539**	**116,822**	**100,188**	**92,379**	**155,800**	**167,069**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
CAPITAL OUTLAYS > $5000						
505-5-4420-541400 Infrastructure	0	0	1,844,432	18,719	18,719	18,719
505-5-4420-541600 Infrastructure-CIP-ATL	0	0	0	5,813	50,000	50,000
505-5-4420-542200 Vehicles	0	0	0	0	28,000	30,000
505-5-4420-542400 Computers	0	1,716	0	1,189	0	3,425
505-5-4420-549999 Capital Outlay to Bal	0	0	(1,844,432)	0	0	0
TOTAL CAPITAL OUTLAYS > $5000	**0**	**1,716**	**0**	**25,721**	**96,719**	**102,144**
DEPRECIATION & AMORT						
505-5-4420-561000 Depreciation	240,200	393,014	0	457,073	393,000	393,000
TOTAL DEPRECIATION & AMORT	**240,200**	**393,014**	**0**	**457,073**	**393,000**	**393,000**
DEBT SERVICE						
505-5-4420-580402 P & I - Lease II	2,957	0	0	0	0	0
505-5-4420-580600 INTEREST EXPENSE GEFA	0	0	3,864	6,729	30,800	61,432
505-5-4420-582100 Trf to Dev Auth- 2004A	453,182	452,129	0	0	0	0
505-5-4420-582109 Trf to Dev Auth - 2019	0	0	237,630	464,046	455,699	156,782
505-5-4420-582111 Amortization of Capaci	110,177	0	0	0	0	0
505-5-4420-582115 Transfer to General Fu	0	10,438	0	0	0	0
505-5-4420-582125 Trf to Dev Auth- 2007	496,829	63,376	0	0	0	0
505-5-4420-582295 Transfer to Developmen	0	0	279,942	0	0	8,100
505-5-4420-583100 Trf to Dev Auth 2014 A	527,146	431,617	834,350	511,437	511,652	515,772
TOTAL DEBT SERVICE	**1,590,292**	**957,561**	**1,355,786**	**982,212**	**998,151**	**742,086**
TOTAL WATER SUPPLY	**2,651,155**	**2,900,938**	**2,701,155**	**3,004,823**	**3,360,014**	**3,090,012**
WATER DISTRIBUTION						
SUPPLIES & MINOR EQPT						
505-5-4440-531510 Water Purchases For Re	1,596,743	1,658,651	1,500,787	1,417,491	1,400,000	1,600,000
TOTAL SUPPLIES & MINOR EQPT	**1,596,743**	**1,658,651**	**1,500,787**	**1,417,491**	**1,400,000**	**1,600,000**
CAPITAL OUTLAYS > $5000						
505-5-4440-542500 Equipment	0	0	0	0	25,000	10,000
TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**	**0**	**25,000**	**10,000**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
DEPRECIATION & AMORT							
505-5-4440-561000 Depreciation		0	0	421,798	0	0	0
	TOTAL DEPRECIATION & AMORT	**0**	**0**	**421,798**	**0**	**0**	**0**
	TOTAL WATER DISTRIBUTION	**1,596,743**	**1,658,651**	**1,922,585**	**1,417,491**	**1,425,000**	**1,610,000**
	TOTAL REVENUES	**4,657,175**	**4,779,440**	**4,369,900**	**4,267,240**	**5,048,023**	**5,200,012**
	TOTAL REVENUES	**4,657,175**	**4,779,440**	**4,369,900**	**4,267,240**	**5,048,024**	**5,200,012**
	TOTAL EXPENDITURES	**4,617,503**	**4,979,035**	**5,154,011**	**5,093,866**	**5,285,014**	**5,200,012**
	REVENUE OVER/(UNDER) EXPENDITURES	**39,672**	**(199,595)**	**(784,111)**	**(826,626)**	**(236,990)**	**(0)**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
506-STORMWATER FUND							
REVENUES							
CHARGES FOR SERVICES							
506-0-0000-344210 Stormwater Charges		276,292	265,370	254,150	247,168	227,903	275,000
	TOTAL CHARGES FOR SERVICES	**276,292**	**265,370**	**254,150**	**247,168**	**227,903**	**275,000**
	TOTAL REVENUES	**276,292**	**265,370**	**254,150**	**247,168**	**227,903**	**275,000**
DEPARTMENTAL EXPENDITURES							
PERSONNEL SERVICES							
506-5-4320-511100 Regular Employees		0	68,682	76,118	77,604	82,226	83,870
506-5-4320-511300 Overtime		0	2,519	1,558	985	1,000	3,000
506-5-4320-511335 Incentive Wages-(1TP)		0	0	0	0	1,597	2,516
506-5-4320-512100 Group Insurance		0	(13)	2,975	719	11,938	19,134
506-5-4320-512200 Social Security FICA C		0	4,096	5,306	4,502	4,820	5,542
506-5-4320-512300 Medicare		0	933	1,241	1,053	1,127	1,296
506-5-4320-512400 Retirement Contributio		0	10,672	8,240	8,133	14,506	13,650
506-5-4320-512401 Pension Expense		0	7,791	62,133	372	0	0
506-5-4320-512402 OPEB Cost		0	144,670	(2,214)	8,134	0	0
506-5-4320-512403 Retirement - GASB 68		0	0	(53,950)	0	0	0
506-5-4320-512700 Worker's Compensation		0	0	145	0	999	988
	TOTAL PERSONNEL SERVICES	**0**	**239,351**	**101,553**	**101,504**	**118,213**	**129,996**
CONTRACTED SERVICES							
506-5-4320-521200 Professional		0	0	55	0	0	0
506-5-4320-521300 Technical		11,359	56,714	72,219	42,365	50,000	50,000
506-5-4320-522200 Repairs & Maintenance		8,401	121,175	62,489	16,401	205,670	80,000
506-5-4320-523200 Communiciations		0	0	0	121	0	0
506-5-4320-523750 Bad Debt Expense		21,055	22,150	0	0	0	0
	TOTAL CONTRACTED SERVICES	**40,815**	**200,039**	**134,762**	**58,887**	**255,670**	**130,000**

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
SUPPLIES & MINOR EQPT							
506-5-4320-531100 Supplies		446	0	0	1,570	2,000	4,004
	TOTAL SUPPLIES & MINOR EQPT	**446**	**0**	**0**	**1,570**	**2,000**	**4,004**
CAPITAL OUTLAYS > $5000							
506-5-4320-542500 Equipment		0	0	0	0	11,000	11,000
	TOTAL CAPITAL OUTLAYS > $5000	**0**	**0**	**0**	**0**	**11,000**	**11,000**
DEPRECIATION & AMORT							
506-5-4320-561000 Depreciation		29,023	29,023	29,023	29,023	0	0
	TOTAL DEPRECIATION & AMORT	**29,023**	**29,023**	**29,023**	**29,023**	**0**	**0**
	TOTAL STORMWATER	**70,283**	**468,413**	**265,339**	**190,984**	**386,883**	**275,000**
	TOTAL EXPENDITURES	**70,283**	**468,413**	**265,339**	**190,984**	**386,883**	**275,000**
	TOTAL REVENUE	**276,292**	**265,370**	**254,150**	**247,168**	**227,903**	**275,000**
	REVENUE OVER/(UNDER) EXPENDITURES	**206,008**	**(203,043)**	**(11,188)**	**56,184**	**(158,980)**	**0**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
540 SOLID WASTE FUND						
REVENUES						
CHARGES FOR SERVICES						
540-0-0000-344110 Refuse Collection Char	491,399	502,891	499,346	520,421	493,874	518,149
540-0-0000-344115 Refuse Collection - Mi	650	855	900	405	675	2,500
540-0-0000-344130 Solid Waste Scrap	524	352	422	753	1,000	0
540-0-0000-344140 Allied Waste Commissio	23,003	24,585	12,175	4,000	1,000	1,000
540-0-0000-344150 Clean & Green Revenue	17,570	17,889	18,381	17,958	17,500	17,000
540-0-0000-344290 Late Fee	11,153	12,031	6,174	9,345	6,800	10,000
540-0-0000-344291 Misc Recov OPEB-Pension Cost	0	0	548,965	0	0	0
TOTAL CHARGES FOR SERVICES	**544,300**	**558,603**	**1,086,364**	**552,882**	**520,849**	**548,649**
TOTAL REVENUES	**544,300**	**558,603**	**1,086,364**	**552,882**	**520,849**	**548,649**
EXPENDITURES						
SOLID WASTE & RECYCLING						
PERSONNEL SERVICES						
540-5-4510-511100 Regular Employees	247,523	182,294	85,062	19,083	19,592	9,992
540-5-4510-511200 Part-Time Wages	0	0	(2,281)	0	0	0
540-5-4510-511300 Overtime	20,773	29,103	12,756	1,072	12,000	12,000
540-5-4510-511335 Incentive Wages-(1TP)	0	0	0	0	761	600
540-5-4510-512100 Group Insurance	42,006	47,506	4,371	8,215	5,969	2,392
540-5-4510-512200 Social Security FICA C	15,598	12,096	2,885	1,105	2,623	1,401
540-5-4510-512300 Medicare	3,648	2,829	441	258	614	328
540-5-4510-512400 Retirement Contributio	26,456	38,411	3,088	2,087	5,533	3,450
540-5-4510-512401 Pension Expense	(15,394)	20,130	94	0	0	0
540-5-4510-512402 OPEB Cost	(54,088)	(94,665)	0	0	0	0
540-5-4510-512403 Retirement - GASB 68	0	0	2,973	0	0	0
540-5-4510-512700 Worker's Compensation	3,055	0	0	0	238	118
TOTAL PERSONNEL SERVICES	**289,577**	**237,703**	**109,389**	**31,820**	**47,330**	**30,279**

PROPOSED BUDGET FY 2023	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
CONTRACTED SERVICES						
540-5-4510-521200 Professional Fees	39	0	410,709	410,949	425,827	431,830
540-5-4510-521205 Legal Settlements	1,866	0	0	0	0	0
540-5-4510-522110 Disposal service	123,756	162,265	16,269	28,853	26,540	23,540
540-5-4510-522200 Repairs & Maintenance	30,635	29,376	14,257	47,609	52,000	42,000
540-5-4510-523750 Bad Debt Expense	0	22,434	6,271	3,133	0	0
TOTAL CONTRACTED SERVICES	**156,296**	**214,075**	**447,506**	**490,544**	**504,367**	**497,370**
SUPPLIES & MINOR EQPMNT						
540-5-4510-531100 Supplies	15,003	16,867	11,911	22,774	26,500	5,000
540-5-4510-531270 Gasoline/Diesel	15,655	19,968	11,596	13,075	16,000	16,000
TOTAL SUPPLIES & MINOR EQPT	**30,658**	**36,835**	**23,508**	**35,849**	**42,500**	**21,000**
DEPRECIATION & AMORT						
540-5-4510-561000 Depreciation	15,599	15,905	14,926	14,368	0	0
TOTAL DEPRECIATION & AMORT	**15,599**	**15,905**	**14,926**	**14,368**	**0**	**0**
TOTAL SOLID WASTE/RECYCLING	**492,130**	**504,518**	**595,328**	**572,580**	**594,197**	**548,649**
TOTAL EXPENDITURES	492,130	504,518	595,328	572,580	594,197	548,649
TOTAL REVENUE	544,300	558,603	1,086,364	552,882	520,849	548,649
REVENUE OVER/(UNDER) EXPENDITURES	52,170	54,085	491,036	(19,698)	(73,348)	(0)

PROPOSED BUDGET FY 2023		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 PROPOSED
		SUMMARY BY FUND					
PROPOSED BUDGET F Y 2023		OPERATING FUNDS					
		General Government					
APPROPRIATIONS		2,018	2,019	2,020	2,021	2,022	2,023
100-GENERAL FUND		11,817,316	11,716,103	13,628,708	13,694,754	17,144,316	18,441,000
201-SPECIAL REVENUES FUND		125,185	6,843	3,352	2,957	0	5,980
210-ASSET FORFEITURE FUND		0	0	6,131	16,000	0	0
215-E-911 FUND		0	320,890	479,564	439,890	643,310	887,081
220-ARP GRANT FUND		0	0	0	1,219,917	1,220,016	87,000
280-VEHICLE EXCISE FUND		0	106,321	200,687	221,758	185,503	220,000
290-TRADE AND TOURISM		1,617,724	3,599,581	2,210,620	1,207,035	2,760,090	1,907,500
301-CAPITAL PROJECTS FUND		1,949,189	4,720,341	635,574	93,923	630,000	630,000
350-T-SPLOST		399,964	1,334,562	1,481,779	1,510,461	1,200,000	1,380,000
	TOTAL GENERAL GOVERNMENT	15,909,378	21,804,641	18,646,415	18,406,694	23,783,235	23,558,561
		Enterprise Funds					
505-WATER & SEWER SERVICES FUND		4,617,503	4,979,035	5,154,011	5,093,866	5,285,014	5,200,012
506-STORMWATER FUND		70,283	468,413	265,339	190,984	386,883	275,000
540 SOLID WASTE FUND		492,130	504,518	595,328	572,580	594,197	548,649
	TOTAL ENTERPRISE FUNDS	5,179,916	5,951,966	6,014,677	5,857,431	6,266,094	6,023,661
	TOTAL OPERATING FUNDS	21,089,295	27,756,607	24,661,093	24,264,125	30,049,329	29,582,222
		NON -OPERATING FUNDS					
275-HOTEL AND MOTEL		3,108,228	3,636,830	2,801,045	2,022,758	2,500,000	2,700,000
295-DEVELOPMENT AUTHORITY		633,580	533,726	561,873	320,521	0	0
	TOTAL NON-OPERATING FUNDS	3,741,808	4,170,556	3,362,918	2,343,280	2,500,000	2,700,000
	TOTAL ALL FUNDS	24,831,103	31,927,162	28,024,011	26,607,405	32,549,329	32,282,222