



# BUDGET BOOK

RECLAIM | RENEW | REIMAGINE



FISCAL YEAR

2024



CITY  
MANAGER

100- General Fund	FY 2023	FY 2024	
Account Number	ACTUAL BUDGET	PROPOSED BUDGET	Increase / (Decrease)
<b>Revenue</b>			
311 - PROPERTY TAX	\$ 16,510,000	\$ 16,502,000	(8,000)
312 - LOCAL OPTION SALES TAX	\$ 7,000,000	\$ 7,080,000	80,000
313 - BUSINESS & OCCUPATIONAL TAX	\$ 1,550,000	\$ 1,600,000	50,000
314 - FRANCHISE FEES	\$ 1,582,000	\$ 1,709,710	127,710
315 - INSURANCE PREMIUM TAX	\$ 1,600,000	\$ 2,000,000	400,000
321 - LICENSES & FEES	\$ 122,000	\$ 125,000	3,000
322 - PERMITS	\$ 1,681,500	\$ 2,036,700	355,200
351 - FINES & FORFEITURES	\$ 800,000	\$ 800,100	100
381 - BUDGETED FUND BALANCE	\$ 5,235,162	\$ 6,429,764	1,194,602
389 - ALL OTHER REVENUE	\$ 2,310,200	\$ 2,928,650	618,450
391 - TRANSFERS IN	\$ 750,389	\$ 997,967	247,578
	<b>\$ 39,141,251</b>	<b>\$ 42,209,891</b>	<b>3,068,640</b>
<b>Expenditures</b>			
1310 - CITY COUNCIL	\$ 670,035	\$ 679,093	9,058
1320 - CITY MANAGER	\$ 1,025,473	\$ 1,019,539	(5,934)
1500 - GENERAL OPERATIONS	\$ 2,687,848	\$ 2,669,151	(18,698)
1511 - FINANCE	\$ 1,032,591	\$ 1,068,555	35,964
1530 - LEGAL SERVICES	\$ 230,000	\$ 230,000	-
1540 - HUMAN RESOURCES	\$ 679,426	\$ 733,127	53,701
1565 - FACILITIES AND BUILDINGS	\$ 229,858	\$ 258,533	28,675
1580 - CITY CLERK	\$ 349,659	\$ 321,925	(27,734)
2650 - MUNICIPAL COURT	\$ 750,251	\$ 750,440	189
3210 - POLICE DEPARTMENT	\$ 8,970,887	\$ 9,466,101	495,214
3510 - FIRE DEPARTMENT	\$ 6,200,532	\$ 6,680,429	479,897
4100 - PUBLIC SERVICES	\$ 2,949,946	\$ 3,589,709	639,763
6110 - PARKS AND RECREATION	\$ 1,204,146	\$ 1,310,041	105,895
7450 - COMMUNITY DEVELOPMENT	\$ 1,628,163	\$ 1,635,681	7,518
9000 - CONTINGENCY	\$ 500,000	\$ 360,300	(139,700)
9001 - TRANSFERS OUT	\$ 10,032,435	\$ 11,437,267	1,404,832
	<b>\$ 39,141,251</b>	<b>\$ 42,209,891</b>	<b>3,068,639</b>
<b>Over/Under</b>	<b>\$ -</b>	<b>\$ (0)</b>	

Department: 1310 - CITY COUNCIL

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<b>Expense</b>				
<a href="#">100.1310.511100</a>	REGULAR SALARIES	\$ 100,000	\$ 96,130	(3,870)
<a href="#">100.1310.512100</a>	GROUP INSURANCE - HEALTH	\$ 22,763	\$ 8,676	(14,087)
<a href="#">100.1310.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 775	\$ 1,903	1,128
<a href="#">100.1310.512200</a>	SOCIAL SECURITY	\$ 6,200	\$ 4,286	(1,914)
<a href="#">100.1310.512300</a>	MEDICARE	\$ 1,450	\$ 1,002	(448)
<a href="#">100.1310.512401</a>	DB PLAN - GMER RETIREMENT	\$ 14,112	\$ 12,888	(1,224)
<a href="#">100.1310.512402</a>	DC PLAN - MATCHING RETIREMENT	\$ 1,820	\$ -	(1,820)
<a href="#">100.1310.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 594	\$ 1,252	658
<a href="#">100.1310.512604</a>	GROUP INSURANCE - LIFE	\$ 892	\$ 1,031	139
<a href="#">100.1310.512700</a>	WORKERS COMPENSATION	\$ 154	\$ 158	4
<a href="#">100.1310.521200</a>	PROFESSIONAL SERVICES	\$ 266,000	\$ 178,700	(87,300)
<a href="#">100.1310.521203</a>	ELECTION EXPENSE	\$ 56,500	\$ 147,592	91,092
<a href="#">100.1310.521220</a>	CONTRACTUAL SERVICES	\$ 46,100	\$ 40,000	(6,100)
<a href="#">100.1310.523300</a>	ADVERTISING	\$ 300	\$ -	(300)
<a href="#">100.1310.523400</a>	PRINTING & BINDING	\$ 2,200	\$ 2,200	-
<a href="#">100.1310.523402</a>	POSTAGE	\$ 100	\$ -	(100)
<a href="#">100.1310.523500</a>	TRAVEL	\$ 44,000	\$ 37,000	(7,000)
<a href="#">100.1310.523600</a>	DUES & FEES	\$ 26,075	\$ 41,275	15,200
<a href="#">100.1310.523700</a>	EDUCATION & TRAINING	\$ 67,000	\$ 81,000	14,000
<a href="#">100.1310.531100</a>	OFFICE SUPPLIES	\$ 1,700	\$ 1,700	-
<a href="#">100.1310.531103</a>	OPERATING SUPPLIES	\$ 3,800	\$ 4,800	1,000
<a href="#">100.1310.531301</a>	HOSPITALITY	\$ 7,500	\$ 7,500	-
<a href="#">100.1310.542400</a>	COMPUTER EQUIPMENT	\$ -	\$ 10,000	10,000
<b>TOTAL DEPARTMENT: 1310-COUNCIL</b>		<b>\$ 670,035</b>	<b>\$ 679,093</b>	<b>(942)</b>

**Department: 1320 - CITY MANAGER**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<b>Expense</b>				
<a href="#">100.1320.511100</a>	REGULAR SALARIES	\$ 541,571	\$ 592,663	51,092
<a href="#">100.1320.511102</a>	PT/TEMP EMPLOYEES	\$ 126,115	\$ 74,090	(52,025)
<a href="#">100.1320.512100</a>	GROUP INSURANCE - HEALTH	\$ 88,789	\$ 87,750	(1,039)
<a href="#">100.1320.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 5,090	\$ 4,266	(824)
<a href="#">100.1320.512200</a>	SOCIAL SECURITY	\$ 38,908	\$ 41,339	2,431
<a href="#">100.1320.512300</a>	MEDICARE	\$ 9,681	\$ 9,668	(13)
<a href="#">100.1320.512401</a>	DB PLAN- GMER RETIREMENT	\$ 73,464	\$ 67,068	(6,396)
<a href="#">100.1320.512402</a>	DC PLAN - MATCHING RETIREMENT	\$ 48,191	\$ 48,191	-
<a href="#">100.1320.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 1,188	\$ 3,785	2,597
<a href="#">100.1320.512604</a>	GROUP INSURANCE - LIFE	\$ 3,226	\$ 2,522	(704)
<a href="#">100.1320.512700</a>	WORKERS COMPENSATION	\$ 2,328	\$ 2,383	55
<a href="#">100.1320.521300</a>	TECHNICAL SERVICES	\$ 2,500	\$ 2,500	-
<a href="#">100.1320.522201</a>	REPAIR&MAINTENANCE-EQUIPMENT	\$ 500	\$ 500	-
<a href="#">100.1320.522204</a>	REPAIR&MAINTENANCE-VEHICLES	\$ 2,300	\$ 2,300	-
<a href="#">100.1320.523100</a>	PROP/LIAB INSURANCE	\$ 6,487	\$ 6,056	(431)
<a href="#">100.1320.523200</a>	COMMUNICATIONS	\$ 4,500	\$ 6,000	1,500
<a href="#">100.1320.523300</a>	ADVERTISING	\$ 100	\$ 100	-
<a href="#">100.1320.523400</a>	PRINTING & BINDING	\$ 330	\$ 330	-
<a href="#">100.1320.523402</a>	POSTAGE	\$ 500	\$ 300	(200)
<a href="#">100.1320.523500</a>	TRAVEL	\$ 16,800	\$ 19,000	2,200
<a href="#">100.1320.523600</a>	DUES & FEES	\$ 5,961	\$ 3,889	(2,072)
<a href="#">100.1320.523700</a>	EDUCATION & TRAINING	\$ 18,144	\$ 17,339	(805)
<a href="#">100.1320.531100</a>	OFFICE SUPPLIES	\$ 3,100	\$ 3,500	400
<a href="#">100.1320.531103</a>	OPERATING SUPPLIES	\$ 10,400	\$ 11,000	600
<a href="#">100.1320.531270</a>	GASOLINE	\$ 4,000	\$ 4,000	-
<a href="#">100.1320.531301</a>	HOSPITALITY	\$ 5,000	\$ 2,000	(3,000)
<a href="#">100.1320.531600</a>	SMALL TOOLS & EQUIPMENT	\$ 1,000	\$ 1,000	-
<a href="#">100.1320.531700</a>	UNIFORMS	\$ 1,000	\$ 1,000	-
<a href="#">100.1320.542300</a>	FURNITURE & FIXTURES	\$ 4,300	\$ 5,000	700
<b>TOTAL DEPARTMENT: 1320-CITY MANAGER</b>		<b>\$ 1,025,473</b>	<b>\$ 1,019,539</b>	<b>(5,934)</b>

**Department: 1500 - GENERAL OPERATIONS**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<b>Expense</b>				
<a href="#">100.1500.511100</a>	REGULAR SALARIES	\$ 473,264	\$ 421,798	(51,466)
<a href="#">100.1500.511300</a>	OVERTIME SALARIES	\$ 1,000	\$ -	(1,000)
<a href="#">100.1500.512100</a>	GROUP INSURANCE - HEALTH	\$ 78,622	\$ 83,990	5,368
<a href="#">100.1500.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 3,608	\$ 3,368	(240)
<a href="#">100.1500.512200</a>	SOCIAL SECURITY	\$ 29,342	\$ 27,825	(1,517)
<a href="#">100.1500.512300</a>	MEDICARE	\$ 6,862	\$ 6,508	(354)
<a href="#">100.1500.512401</a>	DB PLAN-GMER RETIREMENT	\$ 40,152	\$ 36,648	(3,504)
<a href="#">100.1500.512402</a>	DC PLAN - MATCHING RETIREMENT	\$ 8,494	\$ 3,093	(5,401)
<a href="#">100.1500.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 831	\$ 2,191	1,360
<a href="#">100.1500.512604</a>	GROUP INSURANCE - LIFE	\$ 2,419	\$ 1,932	(487)
<a href="#">100.1500.512700</a>	WORKERS COMPENSATION	\$ 4,385	\$ 4,489	104
<a href="#">100.1500.521200</a>	PROFESSIONAL SERVICES	\$ 20,000	\$ -	(20,000)
<a href="#">100.1500.521202</a>	PROFESSIONAL SVCS - OUTSOURCED	\$ 1,015,671	\$ 1,024,813	9,142
<a href="#">100.1500.521204</a>	PROF SRVCS-STUDIES	\$ 125,575	\$ 143,630	18,055
<a href="#">100.1500.521220</a>	CONTRACTS	\$ 88,755	\$ 162,500	73,745
<a href="#">100.1500.521230</a>	PROMOTIONS & MARKETING	\$ 28,325	\$ 37,780	9,455
<a href="#">100.1500.522204</a>	R & M - VEHICLES	\$ 3,500	\$ 3,500	-
<a href="#">100.1500.522300</a>	RENTALS	\$ 36,076	\$ 29,688	(6,388)
<a href="#">100.1500.523100</a>	PROB/LIABILITY INSURANCE	\$ 556,719	\$ 521,648	(35,071)
<a href="#">100.1500.523200</a>	COMMUNICATIONS	\$ 68,611	\$ 67,694	(917)
<a href="#">100.1500.523300</a>	ADVERTISING	\$ 42,582	\$ 50,475	7,893
<a href="#">100.1500.523400</a>	PRINTING	\$ 14,600	\$ 15,520	920
<a href="#">100.1500.523500</a>	TRAVEL	\$ 1,900	\$ 1,300	(600)
<a href="#">100.1500.523600</a>	DUES & FEES	\$ 450	\$ 610	160
<a href="#">100.1500.523700</a>	EDUCATION & TRAINING	\$ 5,105	\$ 1,050	(4,055)
<a href="#">100.1500.531100</a>	OFFICE SUPPLIES	\$ 2,200	\$ 1,100	(1,100)
<a href="#">100.1500.531103</a>	OPERATING SUPPLIES	\$ 3,500	\$ 2,500	(1,000)
<a href="#">100.1500.531301</a>	HOSPITALITY	\$ 5,800	\$ 6,000	200
<a href="#">100.1500.531600</a>	SMALL TOOLS & EQUIPMENT	\$ 17,000	\$ 5,000	(12,000)
<a href="#">100.1500.531700</a>	UNIFORMS	\$ 1,000	\$ 1,000	-
<a href="#">100.1500.542400</a>	COMPUTER EQUIPMENT	\$ 1,500	\$ 1,500	-
<b>Total Department: 1500 - GENERAL OPERATIONS:</b>		<b>\$ 2,687,848</b>	<b>\$ 2,669,151</b>	<b>(18,698)</b>

**Department: 1511 - FINANCE**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<b>Expense</b>				
<a href="#">100.1511.511100</a>	REGULAR SALARIES	\$ 478,063	\$ 499,037	20,974
<a href="#">100.1511.511300</a>	OVERTIME SALARIES	\$ 500	\$ 500	-
<a href="#">100.1511.512100</a>	GROUP INSURANCE - HEALTH	\$ 62,548	\$ 78,581	16,033
<a href="#">100.1511.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 3,644	\$ 2,727	(917)
<a href="#">100.1511.512200</a>	SOCIAL SECURITY	\$ 29,640	\$ 30,940	1,300
<a href="#">100.1511.512300</a>	MEDICARE	\$ 6,932	\$ 7,236	304
<a href="#">100.1511.512401</a>	DB PLAN-GMER RETIREMENT	\$ 44,772	\$ 40,872	(3,900)
<a href="#">100.1511.512402</a>	DC PLAN - MATCHING RETIREMENT	\$ 13,724	\$ 9,809	(3,915)
<a href="#">100.1511.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 831	\$ 2,191	1,360
<a href="#">100.1511.512604</a>	GROUP INSURANCE - LIFE	\$ 2,440	\$ 3,087	647
<a href="#">100.1511.512700</a>	WORKERS COMPENSATION	\$ 615	\$ 630	15
<a href="#">100.1511.521210</a>	PROF SRVCS-AUDIT	\$ 75,000	\$ 82,500	7,500
<a href="#">100.1511.521220</a>	CONTRACTUAL SERVICES	\$ 237,746	\$ 222,246	(15,500)
<a href="#">100.1511.522200</a>	REPAIR&MAINTENANCE-BUILDING	\$ 500	\$ 500	-
<a href="#">100.1511.522201</a>	REPAIR&MAINTENANCE-EQUIPMENT	\$ 600	\$ 350	(250)
<a href="#">100.1511.522300</a>	RENTALS	\$ 3,500	\$ 3,500	-
<a href="#">100.1511.523100</a>	PROP/LIAB INSURANCE	\$ 4,541	\$ 4,289	(252)
<a href="#">100.1511.523200</a>	COMMUNICATIONS-FINANCE	\$ 2,000	\$ 2,100	100
<a href="#">100.1511.523300</a>	ADVERTISING	\$ 15,400	\$ 26,000	10,600
<a href="#">100.1511.523400</a>	PRINTING & BINDING	\$ 2,400	\$ 3,300	900
<a href="#">100.1511.523402</a>	POSTAGE	\$ 16,300	\$ 11,000	(5,300)
<a href="#">100.1511.523500</a>	TRAVEL	\$ 3,100	\$ 3,600	500
<a href="#">100.1511.523600</a>	DUES & FEES	\$ 2,395	\$ 3,060	665
<a href="#">100.1511.523700</a>	EDUCATION & TRAINING	\$ 8,200	\$ 8,500	300
<a href="#">100.1511.523900</a>	MERCHANT SERVICES CHARGE	\$ 500	\$ -	(500)
<a href="#">100.1511.523901</a>	BANK CHARGES	\$ 10,000	\$ 15,000	5,000
<a href="#">100.1511.531100</a>	OFFICE SUPPLIES	\$ 3,000	\$ 3,500	500
<a href="#">100.1511.531103</a>	OPERATING SUPPLIES	\$ 1,000	\$ 1,000	-
<a href="#">100.1511.531301</a>	HOSPITALITY	\$ 1,200	\$ 1,000	(200)
<a href="#">100.1511.531600</a>	SMALL TOOLS & EQUIPMENT	\$ 500	\$ 500	-
<a href="#">100.1511.531700</a>	UNIFORMS	\$ 1,000	\$ 1,000	-
<b>Total Department: 1511 - FINANCE:</b>		<b>\$ 1,032,591</b>	<b>\$ 1,068,555</b>	<b>\$ 35,964</b>

Department: 1530 - LEGAL SERVICES

Account Number	FY 2023	FY 2024	Increase / (Decrease)
	ACTUAL BUDGET	PROPOSED BUDGET	
<b>EXPENSE</b>			
<a href="#">100.1530.521207</a> PROFESSIONAL SERVICES - LEGAL	\$ 200,000	\$ 200,000	-
<a href="#">100.1530.521208</a> PROFESSIONAL SVCS - LITIGATION	\$ 30,000	\$ 30,000	-
<b>Total Department: 1530 - LEGAL SERVICES:</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ -</b>

**Department: 1540 - HUMAN RESOURCES**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<b>EXPENSE</b>				
<a href="#">100.1540.511100</a>	REGULAR SALARIES	\$ 260,727	\$ 289,122	28,395
<a href="#">100.1540.512100</a>	GROUP INSURANCE - HEALTH	\$ 24,273	\$ 27,694	3,421
<a href="#">100.1540.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 1,987	\$ 1,818	(169)
<a href="#">100.1540.512200</a>	SOCIAL SECURITY	\$ 16,165	\$ 17,926	1,761
<a href="#">100.1540.512300</a>	MEDICARE	\$ 3,781	\$ 4,192	411
<a href="#">100.1540.512401</a>	DB PLAN - GMER RETIREMENT	\$ 32,640	\$ 29,796	(2,844)
<a href="#">100.1540.512402</a>	DC PLAN-MATCHING RETIREMENT	\$ 2,950	\$ 9,050	6,100
<a href="#">100.1540.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 475	\$ 1,252	777
<a href="#">100.1540.512604</a>	GROUP INSURANCE - LIFE	\$ 1,339	\$ 1,057	(282)
<a href="#">100.1540.512700</a>	WORKERS COMPENSATION	\$ 343	\$ 351	8
<a href="#">100.1540.521202</a>	PROFESSIONAL SVCS - OUTSOURCED	\$ 168,000	\$ 195,632	27,632
<a href="#">100.1540.521205</a>	PROF SVCS-OTHER	\$ 59,374	\$ 60,180	806
<a href="#">100.1540.521230</a>	PROMOTIONS & MARKETING	\$ 1,000	\$ 5,500	4,500
<a href="#">100.1540.521300</a>	TECHNICAL SERVICES	\$ 18,000	\$ 18,000	-
<a href="#">100.1540.522200</a>	R & M - BUILDINGS	\$ -	\$ 1,000	1,000
<a href="#">100.1540.523100</a>	PROPERTY/LIABILITY INSURANCE	\$ 1,297	\$ 1,211	(86)
<a href="#">100.1540.523200</a>	COMMUNICATIONS	\$ 1,728	\$ 2,000	272
<a href="#">100.1540.523400</a>	PRINTING & BINDING	\$ 302	\$ 500	198
<a href="#">100.1540.523402</a>	POSTAGE	\$ 700	\$ 500	(200)
<a href="#">100.1540.523500</a>	TRAVEL	\$ 2,284	\$ 2,500	216
<a href="#">100.1540.523600</a>	DUES & FEES	\$ 1,196	\$ 1,180	(16)
<a href="#">100.1540.523700</a>	EDUCATION & TRAINING	\$ 37,400	\$ 12,600	(24,800)
<a href="#">100.1540.531100</a>	OFFICE SUPPLIES	\$ 1,324	\$ 1,500	176
<a href="#">100.1540.531103</a>	OPERATING SUPPLIES	\$ 4,750	\$ 4,950	200
<a href="#">100.1540.531301</a>	HOSPITALITY	\$ 26,991	\$ 42,816	15,825
<a href="#">100.1540.531700</a>	UNIFORMS	\$ 400	\$ 400	-
<a href="#">100.1540.542300</a>	FURNITURE & FIXTURES	\$ 10,000	\$ 400	(9,600)
<b>Total Department: 1540 - HUMAN RESOURCES:</b>		<b>\$ 679,426</b>	<b>\$ 733,127</b>	<b>\$ 53,701</b>



**Total Department: 1565 - FACILITIES AND BUILDINGS:**

Account Number	FY 2023		FY 2024		Increase / (Decrease)
	ACTUAL BUDGET		PROPOSED BUDGET		
<b>EXPENSE</b>					
<a href="#">100.1565.521220</a>	CONTRACTUAL SERVICE	\$ 91,158	\$ 73,033		(18,125)
<a href="#">100.1565.522200</a>	REPAIR&MAINTENANCE-BUILDING	\$ 20,000	\$ 55,000		35,000
<a href="#">100.1565.522201</a>	REPAIR&MAINTENANCE-EQUIPMENT	\$ 43,700	\$ 40,000		(3,700)
<a href="#">100.1565.531103</a>	OPERATING SUPPLIES	\$ 29,000	\$ 20,000		(9,000)
<a href="#">100.1565.531211</a>	WATER	\$ 5,000	\$ 6,000		1,000
<a href="#">100.1565.531220</a>	NATURAL GAS	\$ 13,000	\$ 13,000		-
<a href="#">100.1565.531230</a>	ELECTRICITY	\$ 27,500	\$ 27,500		-
<a href="#">100.1565.542000</a>	MACHINERY&EQUIPMENT	\$ 500	\$ 24,000		23,500
<b>Total Department: 1565 - FACILITIES AND BUILDINGS:</b>		<b>\$ 229,858</b>	<b>\$ 258,533</b>	<b>\$</b>	<b>28,675</b>

nt: 1580 - CITY CLERK

Account Number	FY 2023		FY 2024	
	ACTUAL BUDGET		PROPOSED BUDGET	Increase / (Decrease)
<b>EXPENSE</b>				
<a href="#">100.1580.511100</a>	REGULAR SALARIES	\$ 178,846	\$ 150,085	(28,761)
<a href="#">100.1580.512100</a>	GROUP INSURANCE-HEALTH	\$ 30,070	\$ 24,753	(5,317)
<a href="#">100.1580.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 1,363	\$ 822	(541)
<a href="#">100.1580.512200</a>	SOCIAL SECURITY	\$ 11,088	\$ 9,305	(1,783)
<a href="#">100.1580.512300</a>	MEDICARE	\$ 2,593	\$ 2,176	(417)
<a href="#">100.1580.512401</a>	DB PLAN -GMER RETIREMENT	\$ 18,168	\$ 16,584	(1,584)
<a href="#">100.1580.512402</a>	DC PLAN-MATCHING RETIREMENT	\$ 3,577	\$ 1,003	(2,574)
<a href="#">100.1580.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 356	\$ 626	270
<a href="#">100.1580.512604</a>	GROUP INSURANCE-LIFE	\$ 929	\$ 523	(406)
<a href="#">100.1580.512700</a>	WORKERS COMPENSATION	\$ 306	\$ 313	7
<a href="#">100.1580.521220</a>	CONTRACTUAL SERVICES	\$ 56,213	\$ 59,215	3,002
<a href="#">100.1580.523100</a>	PROP/LIAB INSURANCE	\$ 1,946	\$ 1,817	(129)
<a href="#">100.1580.523200</a>	COMMUNICATIONS	\$ 7,140	\$ 6,782	(358)
<a href="#">100.1580.523300</a>	ADVERTISING	\$ 2,750	\$ 2,071	(679)
<a href="#">100.1580.523400</a>	PRINTING & BINDING	\$ 200	\$ 200	-
<a href="#">100.1580.523402</a>	POSTAGE	\$ 80	\$ 80	-
<a href="#">100.1580.523500</a>	TRAVEL	\$ 16,550	\$ 18,620	70
<a href="#">100.1580.523600</a>	DUES & FEES	\$ 719	\$ 620	(99)
<a href="#">100.1580.523700</a>	EDUCATION & TRAINING	\$ 5,265	\$ 11,330	5,265
<a href="#">100.1580.531100</a>	OFFICE SUPPLIES	\$ 4,000	\$ 4,200	200
<a href="#">100.1580.531103</a>	OPERATING SUPPLIES	\$ 3,000	\$ 3,900	900
<a href="#">100.1580.531301</a>	HOSPITALITY	\$ 3,800	\$ 5,500	1,700
<a href="#">100.1580.531700</a>	UNIFORMS	\$ 700	\$ 1,400	700
<b>Total Department: 1580 - CITY CLERK:</b>		<b>\$ 349,659</b>	<b>\$ 321,925</b>	<b>\$ (30,534)</b>

Department: 2650 - MUNICIPAL COURT

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<b>EXPENSE</b>				
<a href="#">100.2650.511100</a>	REGULAR SALARIES	\$ 321,288	\$ 344,236	22,948
<a href="#">100.2650.511102</a>	PT/TEMP EMPLOYEES	\$ 47,364	\$ 48,655	1,291
<a href="#">100.2650.512100</a>	GROUP INSURANCE-HEALTH	\$ 79,587	\$ 52,716	(26,871)
<a href="#">100.2650.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 2,810	\$ 3,047	237
<a href="#">100.2650.512200</a>	SOCIAL SECURITY	\$ 22,856	\$ 21,343	(1,513)
<a href="#">100.2650.512300</a>	MEDICARE	\$ 5,345	\$ 4,991	(354)
<a href="#">100.2650.512401</a>	DB PLAN-GMER RETIREMENT	\$ 31,584	\$ 37,140	5,556
<a href="#">100.2650.512402</a>	DC PLAN-MATCHING RETIREMENT	\$ 11,446	\$ 11,988	542
<a href="#">100.2650.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 831	\$ 1,565	734
<a href="#">100.2650.512604</a>	GROUP INSURANCE - LIFE	\$ 1,953	\$ 1,722	(231)
<a href="#">100.2650.512700</a>	WORKERS COMPENSATION	\$ 644	\$ 659	15
<a href="#">100.2650.521103</a>	OPERATING SUPPLIES	\$ -	\$ 1,000	1,000
<a href="#">100.2650.521220</a>	CONTRACTUAL SERVICES	\$ 82,700	\$ 83,400	700
<a href="#">100.2650.521221</a>	MUNICIPAL JUDGE	\$ 28,000	\$ 28,000	-
<a href="#">100.2650.521223</a>	INDIGENT CARE	\$ 22,200	\$ 22,200	-
<a href="#">100.2650.521300</a>	TECHNICAL SERVICES	\$ 24,350	\$ 35,250	10,900
<a href="#">100.2650.521301</a>	HOSPITALITY	\$ 4,000	\$ 4,000	-
<a href="#">100.2650.521701</a>	UNIFORMS	\$ 1,000	\$ 1,000	-
<a href="#">100.2650.523100</a>	PROP/LIAB INSURANCE	\$ 3,243	\$ 3,028	(215)
<a href="#">100.2650.523200</a>	COMMUNICATIONS	\$ 650	\$ 1,200	550
<a href="#">100.2650.523400</a>	PRINTING & BINDING	\$ 3,600	\$ 3,600	-
<a href="#">100.2650.523402</a>	POSTAGE	\$ 7,000	\$ 7,000	-
<a href="#">100.2650.523500</a>	TRAVEL	\$ 19,000	\$ 23,000	4,000
<a href="#">100.2650.523600</a>	DUES & FEES	\$ 1,000	\$ 1,250	250
<a href="#">100.2650.523700</a>	EDUCATION & TRAINING	\$ 4,300	\$ 4,450	150
<a href="#">100.2650.531100</a>	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	-
<a href="#">100.2650.531103</a>	OPERATING SUPPLIES	\$ 1,000	\$ 1,000	-
<a href="#">100.2650.542300</a>	FURNITURE & FIXTURES	\$ 18,000	\$ -	(18,000)
<a href="#">100.2650.542400</a>	COMPUTER EQUIPMENT	\$ 1,500	\$ -	(1,500)
<b>Total Department: 2650 - MUNICIPAL COURT:</b>		<b>\$ 750,251</b>	<b>\$ 750,440</b>	<b>\$ 189</b>

**Department: 3210 - POLICE DEPARTMENT**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<b>EXPENSE</b>				
<a href="#">100.3210.511100</a>	REGULAR SALARIES	\$ 5,121,830	\$ 5,538,007	416,177
<a href="#">100.3210.511102</a>	PT/TEMP EMPLOYEES	\$ 68,702	\$ 66,424	(2,278)
<a href="#">100.3210.511300</a>	OVERTIME SALARIES	\$ 15,000	\$ 15,000	-
<a href="#">100.3210.512100</a>	GROUP INSURANCE-HEALTH	\$ 978,226	\$ 892,590	(85,636)
<a href="#">100.3210.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 39,567	\$ 37,673	(1,894)
<a href="#">100.3210.512200</a>	SOCIAL SECURITY	\$ 321,813	\$ 336,765	14,952
<a href="#">100.3210.512300</a>	MEDICARE	\$ 75,263	\$ 78,760	3,497
<a href="#">100.3210.512401</a>	DB PLAN-GMER RETIREMENT	\$ 601,944	\$ 549,481	(52,463)
<a href="#">100.3210.512402</a>	DC PLAN-MATCHING RETIREMENT	\$ 134,382	\$ 68,678	(65,704)
<a href="#">100.3210.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 10,569	\$ 27,544	16,975
<a href="#">100.3210.512604</a>	GROUP INSURANCE - LIFE	\$ 26,759	\$ 21,560	(5,199)
<a href="#">100.3210.512700</a>	WORKERS COMPENSATION	\$ 122,525	\$ 125,430	2,905
<a href="#">100.3210.521206</a>	JAIL SERVICES	\$ 170,000	\$ 180,000	10,000
<a href="#">100.3210.521220</a>	CONTRACTUAL SERVICES	\$ 304,723	\$ 311,723	7,000
<a href="#">100.3210.521222</a>	COURT SOLICITOR	\$ 58,000	\$ 75,600	17,600
<a href="#">100.3210.522201</a>	REPAIR&MAINTENANCE-EQUIPMENT	\$ 700	\$ 2,000	1,300
<a href="#">100.3210.522204</a>	REPAIR&MAINTENANCE-VEHICLES	\$ 160,000	\$ 300,000	140,000
<a href="#">100.3210.523100</a>	PROP/LIAB INSURANCE	\$ 100,568	\$ 95,690	(4,878)
<a href="#">100.3210.523200</a>	COMMUNICATIONS	\$ 71,304	\$ 71,304	-
<a href="#">100.3210.523400</a>	PRINTING & BINDING	\$ 4,000	\$ 4,000	-
<a href="#">100.3210.523402</a>	POSTAGE	\$ 800	\$ 600	(200)
<a href="#">100.3210.523500</a>	TRAVEL	\$ 15,355	\$ 17,355	2,000
<a href="#">100.3210.523600</a>	DUES & FEES	\$ 12,902	\$ 13,002	100
<a href="#">100.3210.523700</a>	EDUCATION & TRAINING	\$ 17,900	\$ 20,750	2,850
<a href="#">100.3210.531100</a>	OFFICE SUPPLIES	\$ 20,000	\$ 15,000	(5,000)
<a href="#">100.3210.531103</a>	OPERATING SUPPLIES	\$ 60,290	\$ 60,290	-
<a href="#">100.3210.531220</a>	NATURAL GAS	\$ 3,000	\$ 4,000	1,000
<a href="#">100.3210.531230</a>	ELECTRICITY	\$ 35,000	\$ 35,000	-
<a href="#">100.3210.531270</a>	GASOLINE	\$ 200,000	\$ 200,000	-
<a href="#">100.3210.531600</a>	SMALL TOOLS & EQUIPMENT	\$ 82,615	\$ 125,925	43,310
<a href="#">100.3210.531700</a>	UNIFORMS	\$ 88,750	\$ 88,750	-
<a href="#">100.3210.542300</a>	FURNITURE & FIXTURES	\$ -	\$ 8,000	8,000
<a href="#">100.3210.542400</a>	COMPUTER EQUIPMENT	\$ 48,400	\$ 79,200	30,800
<b>Total Department: 3210 - POLICE DEPARTMENT:</b>		<b>\$ 8,970,887</b>	<b>\$ 9,466,101</b>	<b>\$ 495,214</b>

**Department: 3510 - FIRE DEPARTMENT**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<b>EXPENSE</b>				
<a href="#">100.3510.511100</a>	REGULAR SALARIES	\$ 3,673,451	\$ 4,050,775	377,324
<a href="#">100.3510.511102</a>	PT/TEMP EMPLOYEES	\$ 240,000	\$ 114,909	(125,091)
<a href="#">100.3510.511300</a>	OVERTIME SALARIES	\$ 11,000	\$ 11,000	-
<a href="#">100.3510.512100</a>	GROUP INSURANCE-HEALTH	\$ 800,799	\$ 915,615	114,816
<a href="#">100.3510.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 29,832	\$ 25,841	(3,991)
<a href="#">100.3510.512200</a>	SOCIAL SECURITY	\$ 242,634	\$ 256,251	13,617
<a href="#">100.3510.512300</a>	MEDICARE	\$ 56,745	\$ 59,930	3,185
<a href="#">100.3510.512401</a>	DB PLAN-GMER RETIREMENT	\$ 470,132	\$ 429,144	(40,988)
<a href="#">100.3510.512402</a>	DC PLAN - MATCHING RETIREMENT	\$ 132,564	\$ 101,056	(31,508)
<a href="#">100.3510.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 8,075	\$ 20,032	11,957
<a href="#">100.3510.512604</a>	GROUP INSURANCE-LIFE	\$ 19,362	\$ 15,011	(4,351)
<a href="#">100.3510.512700</a>	WORKERS COMPENSATION	\$ 59,445	\$ 60,854	1,409
<a href="#">100.3510.521205</a>	PROFESSIONAL SVCS - OTHER IGA	\$ 17,250	\$ 39,750	22,500
<a href="#">100.3510.521220</a>	CONTRACTUAL SERVICES	\$ -	\$ 1,100	1,100
<a href="#">100.3510.522201</a>	REPAIR&MAINTENANCE-EQUIPMENT	\$ 1,500	\$ 5,000	3,500
<a href="#">100.3510.522204</a>	REPAIR&MAINTENANCE-VEHICLES	\$ 134,685	\$ 123,500	(11,185)
<a href="#">100.3510.523100</a>	PROP/LIAB INSURANCE	\$ 46,703	\$ 44,211	(2,492)
<a href="#">100.3510.523200</a>	COMMUNICATIONS	\$ 5,580	\$ 11,080	5,500
<a href="#">100.3510.523400</a>	PRINTING & BINDING	\$ 3,200	\$ 4,050	850
<a href="#">100.3510.523402</a>	POSTAGE	\$ 21	\$ 75	54
<a href="#">100.3510.523500</a>	TRAVEL	\$ 11,150	\$ 13,500	2,350
<a href="#">100.3510.523600</a>	DUES & FEES	\$ 5,460	\$ 5,515	55
<a href="#">100.3510.523700</a>	EDUCATION & TRAINING	\$ 7,590	\$ 23,915	16,325
<a href="#">100.3510.531100</a>	OFFICE SUPPLIES	\$ 4,625	\$ 6,000	1,375
<a href="#">100.3510.531103</a>	OPERATING SUPPLIES	\$ 29,958	\$ 32,150	2,192
<a href="#">100.3510.531105</a>	MEDICAL SUPPLIES	\$ 20,600	\$ 25,000	4,400
<a href="#">100.3510.531220</a>	NATURAL GAS	\$ 12,000	\$ 12,000	-
<a href="#">100.3510.531230</a>	ELECTRICITY	\$ 30,000	\$ 30,000	-
<a href="#">100.3510.531270</a>	GASOLINE	\$ 40,000	\$ 35,000	(5,000)
<a href="#">100.3510.531600</a>	SMALL TOOLS & EQUIPMENT	\$ 2,180	\$ 26,468	24,288
<a href="#">100.3510.531700</a>	UNIFORMS	\$ 84,190	\$ 97,000	12,810
<a href="#">100.3510.542000</a>	MACHINERY & EQUIPMENT	\$ (200)	\$ 83,297	83,497
<a href="#">100.3510.542400</a>	COMPUTER EQUIPMENT	\$ -	\$ 1,400	1,400
<b>Total Department: 3510 - FIRE DEPARTMENT:</b>		<b>\$ 6,200,532</b>	<b>\$ 6,680,429</b>	<b>\$ 479,897</b>

Department: 4100 - PUBLIC SERVICES

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<b>EXPENSE</b>				
<a href="#">100.4100.511100</a>	REGULAR SALARIES	\$ 1,086,855	\$ 1,308,554	221,699
<a href="#">100.4100.511300</a>	OVERTIME SALARIES	\$ 8,000	\$ 8,000	-
<a href="#">100.4100.512100</a>	GROUP INSURANCE-HEALTH	\$ 301,912	\$ 334,597	32,685
<a href="#">100.4100.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 8,285	\$ 11,273	2,988
<a href="#">100.4100.512200</a>	SOCIAL SECURITY	\$ 67,385	\$ 81,130	13,745
<a href="#">100.4100.512300</a>	MEDICARE	\$ 15,759	\$ 18,974	3,215
<a href="#">100.4100.512401</a>	DB PLAN-GMER RETIREMENT	\$ 138,528	\$ 126,456	(12,072)
<a href="#">100.4100.512402</a>	DC PLAN-MATCHING RETIREMENT	\$ 18,736	\$ 7,464	(11,272)
<a href="#">100.4100.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 3,206	\$ 10,016	6,810
<a href="#">100.4100.512604</a>	GROUP INSURANCE-LIFE	\$ 6,040	\$ 6,652	612
<a href="#">100.4100.512700</a>	WORKERS COMPENSATION	\$ 46,526	\$ 47,629	1,103
<a href="#">100.4100.521202</a>	PROFESSIONAL SVCS - OUTSOURCED	\$ 126,000	\$ 324,225	198,225
<a href="#">100.4100.521205</a>	PROFESSIONAL SVCS - OTHER IGA	\$ 230,000	\$ 250,000	20,000
<a href="#">100.4100.521220</a>	CONTRACTUAL SERVICES	\$ 270,000	\$ 325,000	55,000
<a href="#">100.4100.522201</a>	REPAIR & MAINTENANCE-EQUIPMENT	\$ 20,000	\$ 20,000	-
<a href="#">100.4100.522204</a>	REPAIR&MAINTENANCE-VEHICLES	\$ 17,500	\$ 47,100	29,600
<a href="#">100.4100.522300</a>	RENTALS	\$ 5,600	\$ 7,000	1,400
<a href="#">100.4100.523100</a>	PROP/LIAB INSURANCE	\$ 5,189	\$ 48,450	43,261
<a href="#">100.4100.523200</a>	COMMUNICATIONS	\$ 4,500	\$ 4,500	-
<a href="#">100.4100.523400</a>	PRINTING & BINDING	\$ 1,500	\$ 1,500	-
<a href="#">100.4100.523402</a>	POSTAGE	\$ 100	\$ 100	-
<a href="#">100.4100.523500</a>	TRAVEL	\$ 4,660	\$ 6,200	1,540
<a href="#">100.4100.523600</a>	DUES & FEES	\$ 925	\$ 700	(225)
<a href="#">100.4100.523700</a>	EDUCATION & TRAINING	\$ 5,190	\$ 5,300	110
<a href="#">100.4100.531100</a>	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	-
<a href="#">100.4100.531103</a>	OPERATING SUPPLIES	\$ 34,000	\$ 33,000	(1,000)
<a href="#">100.4100.531220</a>	NATURAL GAS	\$ 1,700	\$ 1,500	(200)
<a href="#">100.4100.531230</a>	ELECTRICITY	\$ 15,000	\$ 11,000	(4,000)
<a href="#">100.4100.531235</a>	STREET LIGHTS	\$ 377,000	\$ 402,000	25,000
<a href="#">100.4100.531270</a>	GASOLINE	\$ 45,000	\$ 45,000	-
<a href="#">100.4100.531271</a>	DIESEL	\$ 40,000	\$ 40,000	-
<a href="#">100.4100.531600</a>	SMALL TOOLS & EQUIPMENT	\$ 2,500	\$ 2,500	-
<a href="#">100.4100.531700</a>	UNIFORMS	\$ 8,350	\$ 9,889	1,539
<a href="#">100.4100.531701</a>	STREET RESURFACE PGRM SUPPLIES	\$ 31,500	\$ 41,500	10,000
<b>Total Department: 4100 - PUBLIC SERVICES:</b>		<b>\$ 2,949,946</b>	<b>\$ 3,589,709</b>	<b>\$ 639,763</b>

Department: 6110 - PARKS AND RECREATION

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<b>EXPENSE</b>				
<a href="#">100.6110.511100</a>	REGULAR SALARIES	\$ 389,724	\$ 446,341	56,617
<a href="#">100.6110.511102</a>	PT/TEMP EMPLOYEES	\$ 145,376	\$ 126,300	(19,076)
<a href="#">100.6110.511300</a>	OVERTIME SALARIES	\$ 2,500	\$ 2,500	-
<a href="#">100.6110.512100</a>	GROUP INSURANCE - HEALTH	\$ 63,033	\$ 60,382	(2,651)
<a href="#">100.6110.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 4,079	\$ 2,566	(1,513)
<a href="#">100.6110.512200</a>	SOCIAL SECURITY	\$ 33,176	\$ 26,787	(6,389)
<a href="#">100.6110.512300</a>	MEDICARE	\$ 7,759	\$ 6,265	(1,494)
<a href="#">100.6110.512401</a>	DB PLAN - GMER RETIREMENT	\$ 73,164	\$ 66,792	(6,372)
<a href="#">100.6110.512402</a>	DC PLAN - MATCHING RETIREMENT	\$ 2,017	\$ 6,001	3,984
<a href="#">100.6110.512600</a>	GROUP INSURANCE - UNEMPLOYMEN	\$ 1,781	\$ 3,130	1,349
<a href="#">100.6110.512604</a>	GROUP INSURANCE - LIFE	\$ 2,391	\$ 1,606	(785)
<a href="#">100.6110.512700</a>	WORKERS COMPENSATION	\$ 10,334	\$ 10,579	245
<a href="#">100.6110.521209</a>	RECREATION INSTRUCTORS	\$ 7,000	\$ 11,500	4,500
<a href="#">100.6110.521220</a>	CONTRACTUAL SERVICES	\$ 157,465	\$ 157,100	(365)
<a href="#">100.6110.522200</a>	REPAIR&MAINTENANCE-BUILDING	\$ 10,683	\$ 34,044	23,361
<a href="#">100.6110.522201</a>	REPAIR&MAINTENANCE-EQUIPMENT	\$ 20,500	\$ 2,500	(18,000)
<a href="#">100.6110.522203</a>	REPAIR&MAINTENANCE-OTHER	\$ 14,000	\$ 10,500	(3,500)
<a href="#">100.6110.522204</a>	REPAIR&MAINTENANCE-VEHICLES	\$ 2,500	\$ 2,500	-
<a href="#">100.6110.523100</a>	PROP/LIAB INSURANCE	\$ 1,946	\$ 1,817	(129)
<a href="#">100.6110.523200</a>	COMMUNICATIONS	\$ 10,851	\$ 10,851	-
<a href="#">100.6110.523300</a>	ADVERTISING	\$ 350	\$ 700	350
<a href="#">100.6110.523400</a>	PRINTING & BINDING	\$ 2,500	\$ 3,000	500
<a href="#">100.6110.523402</a>	POSTAGE	\$ 50	\$ 50	-
<a href="#">100.6110.523500</a>	TRAVEL	\$ 4,500	\$ 6,000	1,500
<a href="#">100.6110.523600</a>	DUES & FEES	\$ 2,150	\$ 2,230	80
<a href="#">100.6110.523700</a>	EDUCATION & TRAINING	\$ 4,000	\$ 4,000	-
<a href="#">100.6110.523903</a>	SENIOR ACTIVITIES	\$ 3,500	\$ 3,500	-
<a href="#">100.6110.523910</a>	BASEBALL EXPENSE	\$ 18,000	\$ 22,000	4,000
<a href="#">100.6110.523911</a>	TRACK EXPENSE	\$ 3,000	\$ 3,000	-
<a href="#">100.6110.523912</a>	FOOTBALL EXPENSE	\$ 14,000	\$ 20,000	6,000
<a href="#">100.6110.523913</a>	CHEERLEADING EXPENSE	\$ 2,500	\$ 2,500	-
<a href="#">100.6110.523914</a>	FOOTBALL CAMP EXPENSE	\$ 1,500	\$ 1,500	-
<a href="#">100.6110.523915</a>	SOCCER EXPENSE	\$ 1,000	\$ -	(1,000)
<a href="#">100.6110.523916</a>	BASKETBALL EXPENSE	\$ 15,000	\$ 15,000	-
<a href="#">100.6110.531100</a>	OFFICE SUPPLIES	\$ 2,500	\$ 3,000	500

<a href="#">100.6110.531103</a>	OPERATING SUPPLIES	\$ 63,000	\$ 106,000	43,000
<a href="#">100.6110.531230</a>	ELECTRICITY	\$ 85,000	\$ 85,000	-
<a href="#">100.6110.531270</a>	GASOLINE	\$ 7,500	\$ 7,500	-
<a href="#">100.6110.531301</a>	HOSPITALITY	\$ 2,000	\$ 2,500	500
<a href="#">100.6110.531500</a>	CONCESSION EXPENSE	\$ 2,000	\$ 3,000	1,000
<a href="#">100.6110.531600</a>	SMALL TOOLS & EQUIPMENT	\$ 500	\$ 500	-
<a href="#">100.6110.531700</a>	UNIFORMS	\$ 3,500	\$ 3,500	-
<a href="#">100.6110.541200</a>	SITE IMPROVEMENTS	\$ 2,317	\$ 5,000	2,683
<a href="#">100.6110.541230</a>	IMPR OTHER THAN BLDGS	\$ -	\$ 2,500	2,500
<a href="#">100.6110.542000</a>	MACHINERY & EQUIPMENT	\$ 1,500	\$ 9,500	8,000
<a href="#">100.6110.542300</a>	FURNITURE & FIXTURES	\$ 2,000	\$ 8,500	6,500
<b>Total Department: 6110 - PARKS AND RECREATION:</b>		<b>\$ 1,204,146</b>	<b>\$ 1,310,041</b>	<b>\$ 105,895</b>



Department: 7450 - COMMUNITY DEVELOPMENT

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<b>EXPENSE</b>				
<a href="#">100.7450.511100</a>	REGULAR SALARIES	\$ 425,709	\$ 458,704	32,995
<a href="#">100.7450.512100</a>	GROUP INSURANCE - HEALTH	\$ 56,285	\$ 49,599	(6,686)
<a href="#">100.7450.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 3,245	\$ 2,728	(517)
<a href="#">100.7450.512200</a>	SOCIAL SECURITY	\$ 26,394	\$ 28,440	2,046
<a href="#">100.7450.512300</a>	MEDICARE	\$ 6,173	\$ 6,651	478
<a href="#">100.7450.512401</a>	DB PLAN-GMER RETIREMENT	\$ 44,784	\$ 40,884	(3,900)
<a href="#">100.7450.512402</a>	DC PLAN-MATCHING RETIREMENT	\$ 8,186	\$ 3,620	(4,566)
<a href="#">100.7450.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 831	\$ 2,191	1,360
<a href="#">100.7450.512604</a>	GROUP INSURANCE-LIFE	\$ 2,207	\$ 1,503	(705)
<a href="#">100.7450.512700</a>	WORKERS COMPENSATION	\$ 1,607	\$ 1,645	38
<a href="#">100.7450.521202</a>	PROFESSIONAL SVCS - OUTSOURCED	\$ 958,000	\$ 930,000	(28,000)
<a href="#">100.7450.521220</a>	CONTRACTUAL SERVICES	\$ 31,856	\$ 41,100	9,244
<a href="#">100.7450.522204</a>	REPAIR & MAINTENANCE-VEHICLES	\$ -	\$ 500	500
<a href="#">100.7450.523100</a>	PROP/LIAB INSURANCE	\$ 1,946	\$ 1,817	(129)
<a href="#">100.7450.523200</a>	COMMUNICATIONS	\$ 2,040	\$ 2,500	460
<a href="#">100.7450.523300</a>	ADVERTISING	\$ 12,000	\$ 10,000	(2,000)
<a href="#">100.7450.523400</a>	PRINTING	\$ 3,000	\$ 2,600	(400)
<a href="#">100.7450.523402</a>	POSTAGE	\$ 150	\$ 50	(100)
<a href="#">100.7450.523500</a>	TRAVEL	\$ 13,200	\$ 14,100	900
<a href="#">100.7450.523600</a>	DUES & FEES	\$ 7,455	\$ 10,950	3,495
<a href="#">100.7450.523700</a>	EDUCATION & TRAINING	\$ 8,195	\$ 10,200	2,005
<a href="#">100.7450.531100</a>	OFFICE SUPPLIES	\$ 2,500	\$ 3,000	500
<a href="#">100.7450.531103</a>	OPERATING SUPPLIES	\$ 4,000	\$ 5,000	1,000
<a href="#">100.7450.531230</a>	ELECTRICITY	\$ 4,500	\$ 3,800	(700)
<a href="#">100.7450.531700</a>	UNIFORMS	\$ 2,100	\$ 2,100	-
<a href="#">100.7450.542300</a>	FURNITURE & FIXTURES	\$ 1,800	\$ 2,000	200
<b>Total Department: 7450 - COMMUNITY DEVELOPMENT:</b>		<b>\$ 1,628,163</b>	<b>\$ 1,635,681</b>	<b>\$ 7,518</b>

**Fund: 210 - CONFISCATED ASSETS FUND**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<b>Revenue</b>				
<a href="#">210.3210.351320</a>	SEIZED FUNDS REVENUES - FED	\$ 5,000	\$ 5,000	-
<a href="#">210.3210.351321</a>	SEIZED FUND REVENUES- STATE	\$ 15,000	\$ 5,000	(10,000)
<a href="#">210.3210.361001</a>	INTEREST INCOME	\$ 100	\$ -	(100)
<a href="#">210.3210.389005</a>	BUDGETED FUND BALANCE	\$ 20,000	\$ -	(20,000)
<b>Total Revenue:</b>		<b>\$ 40,100</b>	<b>\$ 10,000</b>	<b>(30,100)</b>
<b>Expense</b>				
<a href="#">210.3210.523901</a>	BANK CHARGES	\$ 100	\$ -	(100)
<a href="#">210.3210.531103</a>	OPERATING SUPPLIES	\$ 10,000	\$ 2,000	(8,000)
<a href="#">210.3210.531600</a>	SMALL TOOLS & EQUIPMENT	\$ -	\$ 3,000	3,000
<a href="#">210.3210.542000</a>	MACHINERY & EQUIPMENT	\$ 25,000	\$ 5,000	(20,000)
<a href="#">210.3210.579000</a>	CONTINGENCY	\$ 5,000	\$ -	(5,000)
<b>Total Expense:</b>		<b>\$ 40,100</b>	<b>\$ 10,000</b>	<b>(30,100)</b>
<b>Total Fund: 210 - CONFISCATED ASSETS FUND:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Fund: 215 - E911**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<b>Revenue</b>				
<a href="#">215.3810.342502</a>	WIRELESS CELL TOWER	\$ 14,000	\$ 14,000	-
<a href="#">215.9000.391165</a>	TRANSFER IN GF	\$ 591,008	\$ 603,400	12,392
<b>Total Revenue:</b>		<b>\$ 605,008</b>	<b>\$ 617,400</b>	<b>12,392</b>
<b>Expense</b>				
<a href="#">215.3810.521205</a>	PROF SVCS - OTHER IGA	\$ 465,000	\$ 465,000	-
<a href="#">215.3810.521220</a>	CONTRACTUAL SERVICES	\$ 138,608	\$ 151,000	12,392
<a href="#">215.3810.523200</a>	COMMUNICATIONS	\$ 1,400	\$ 1,400	-
<b>Total Expense:</b>		<b>\$ 605,008</b>	<b>\$ 617,400</b>	<b>12,392</b>
<b>Total Fund: 215 - E911:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Fund: 230 - STATE GRANTS FUND**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<a href="#">230.1500.334102</a>	GA COUNCIL FOR THE ARTS	\$ -	\$ 5,000	5,000
<a href="#">230.3210.334112</a>	CJCC LET Grant	\$ 50,000	\$ 50,000	-
<a href="#">230.3510.334110</a>	FIREWORKS GRANT REVENUE	\$ 22,500	\$ 22,500	-
<a href="#">230.4100.334301</a>	LMIG GRANT REV	\$ 478,296	\$ 676,517	198,221
<a href="#">230.4100.334302</a>	GTIB GRANT REVENUE	\$ 750,000	\$ 750,000	-
<a href="#">230.4100.334303</a>	REBC GRANT REVENUE	\$ -	\$ 26,013	26,013
<a href="#">230.9000.391189</a>	TRANSFER IN FROM TSPLOST	\$ 2,800,000	\$ -	(2,800,000)
<a href="#">230.9000.391199</a>	TRANSFER IN FROM GF	\$ 207,484	\$ 3,265,405	3,057,921
<b>Total Revenue:</b>		<b>\$ 4,308,279</b>	<b>\$ 4,795,435</b>	<b>487,156</b>
<a href="#">230.1500.541201</a>	SITE IMPROVEMENTS-ART GRANT	\$ -	\$ 10,000	10,000
<a href="#">230.3210.542400</a>	COMPUTER EQUIPMENT	\$ 50,000	\$ 50,000	-
<a href="#">230.3510.531604</a>	FIREWORKS TAX GRANT	\$ 25,000	\$ 25,000	-
<a href="#">230.4100.541206</a>	REBC Grant	\$ 26,013	\$ 26,013	-
<a href="#">230.4100.541496</a>	GTIB GRANT	\$ 3,550,000	\$ 3,342,452	(207,548)
<a href="#">230.4220.541462</a>	INFRASTRUCTURE-MULTIMODAL	\$ 92,712	\$ -	(92,712)
<a href="#">230.4220.541476</a>	LMIG GRANT-2024	\$ -	\$ 299,022	299,022
<a href="#">230.4220.541486</a>	LMIG 21-22	\$ 295,567	\$ -	(295,567)
<a href="#">230.4220.541489</a>	LMIG 23	\$ 295,000	\$ 295,000	-
<a href="#">230.4220.541518</a>	LMIG 23 SAFETY ACTION PLAN	\$ -	\$ 312,000	312,000
<a href="#">230.9000.579000</a>	CONTINGENCY	\$ -	\$ 435,948	435,948
<b>Total Expense:</b>		<b>\$ 4,334,292</b>	<b>\$ 4,795,435</b>	<b>461,143</b>
<b>Total Fund: 230 - STATE GRANTS FUND:</b>		<b>\$ (26,013)</b>	<b>\$ -</b>	<b>26,013</b>

**Fund: 231 - ARPA-AMERICAN RESCUE PLAN**

		FY 2023	FY 2024	
Account Number		ACTUAL BUDGET	PROPOSED BUDGET	Increase / (Decrease)
<a href="#">231.0000.332100</a>	ARPA REVENUE	\$ 4,182,301	\$ 7,793,611	3,611,311
<a href="#">231.0000.361001</a>	INTEREST INCOME	\$ -	\$ 10,000	10,000
<a href="#">231.0000.389005</a>	BUDGETED FUND BALANCE	\$ 3,783,301	\$ -	(3,783,301)
<a href="#">231.4100.332101</a>	IMPROVING NEIGHBORHOOD OUTCO	\$ -	\$ 2,200,000	2,200,000
<b>Total Revenue:</b>		<b>\$ 7,965,601</b>	<b>\$ 10,003,611</b>	<b>2,038,010</b>
<a href="#">231.0000.579000</a>	CONTINGENCY	\$ 65,601	\$ 10,000	(55,601)
<a href="#">231.1500.541233</a>	SMALL BUSINESS	\$ 1,000,000	\$ 1,000,000	-
<a href="#">231.4100.541227</a>	MCCLURE PARK	\$ 4,040,000	\$ 4,019,520	(20,480)
<a href="#">231.4100.541228</a>	SF PARKWAY PARK	\$ 1,900,000	\$ 1,861,102	(38,898)
<a href="#">231.4100.541229</a>	ROYAL SOUTH PARK (VETERANS)	\$ 960,000	\$ 912,989	(47,011)
<a href="#">231.4100.541234</a>	IMPROVING NEIGHBORHOOD OUTCO	\$ -	\$ 2,200,000	2,200,000
<b>Total Expense:</b>		<b>\$ 7,965,601</b>	<b>\$ 10,003,611</b>	<b>2,038,010</b>
<b>Total Fund: 231 - ARPA-AMERICAN RESCUE PLAN:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Fund: 240 - FEDERAL GRANTS**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<a href="#">240.0000.361001</a>	INTEREST INCOME	\$ -	\$ 10,000	10,000
<a href="#">240.0000.389005</a>	BUDGETED FUND BALANCE	\$ -	\$ 3,000,000	3,000,000
<a href="#">240.3210.331003</a>	GOHS -GA HWY SAFTY GRNTN	\$ 40,467	\$ 40,467	(0)
<a href="#">240.3210.331008</a>	JAG BULLETPROOF VEST	\$ 7,500	\$ 11,088	3,588
<a href="#">240.3210.331011</a>	JAG GRANT REV	\$ 20,986	\$ 22,879	1,893
<a href="#">240.3210.331034</a>	DOJ DEESCALATION GRANT	\$ -	\$ 84,230	84,230
<a href="#">240.3210.331050</a>	COPS HIRING GRANT	\$ 750,000	\$ 750,000	-
<a href="#">240.3510.331013</a>	FIRE PREVENTION GRANT REVENUE	\$ 95,238	\$ 90,000	(5,238)
<a href="#">240.3510.331019</a>	AFG GRANT REVENUE	\$ 313,546	\$ 337,500	23,954
<a href="#">240.4100.331010</a>	TRAIL GRANT REVENUE	\$ 149,931	\$ 149,931	-
<a href="#">240.4100.331022</a>	ARRA-EECBG - GEFA GRANT	\$ -	\$ 76,350	76,350
<a href="#">240.4100.331027</a>	GA OUTDOOR STEWARDSHIP GRANT	\$ 2,243,013	\$ 2,243,013	-
<a href="#">240.4100.331031</a>	GDOT RAISE GRANT	\$ 34,793,799	\$ 25,000,000	(9,793,799)
<a href="#">240.4100.331032</a>	RECONNECTING COMMUNITY PILOT (I	\$ 960,000	\$ 960,000	-
<a href="#">240.4100.331033</a>	SAFE STREET & ROAD FOR ALL (SS4A)	\$ 4,800,000	\$ 3,840,000	(960,000)
<a href="#">240.4100.331310</a>	CFI - CHARGING & FUELING GRANT	\$ -	\$ 1,031,536	1,031,536
<a href="#">240.7450.331024</a>	LCI REVENUE	\$ 200,000	\$ 200,000	-
<a href="#">240.9000.391165</a>	TRANSFER IN GENERAL FUND	\$ 3,136,921	\$ 487,147	(2,649,774)
<a href="#">240.9000.391189</a>	TRANSFER IN TSPLOST FUND	\$ 4,000,000	\$ 4,000,000	-
<b>Total Revenue:</b>		<b>\$ 51,511,401</b>	<b>\$ 42,334,141</b>	<b>(9,177,260)</b>
<a href="#">240.0000.579000</a>	CONTINGENCY	\$ -	\$ 100,000	100,000
<a href="#">240.3210.511100</a>	REGULAR SALARIES	\$ 35,155	\$ 35,155	(0)
<a href="#">240.3210.523500</a>	TRAVEL	\$ 2,000	\$ 2,000	-
<a href="#">240.3210.531603</a>	HV GRANT EQUIPMENT	\$ 3,312	\$ 3,312	-
<a href="#">240.3210.542001</a>	BULLET PROOF VESTS	\$ 15,000	\$ 22,176	7,176
<a href="#">240.3210.542103</a>	DOJ DEESCALATION GRANT	\$ -	\$ 84,230	84,230
<a href="#">240.3210.542201</a>	JAG GRANT	\$ 20,986	\$ 22,879	1,893
<a href="#">240.3210.542602</a>	COPS Hiring Grant	\$ 1,471,589	\$ 1,698,960	227,371
<a href="#">240.3510.531601</a>	AFG GRANT-SMALL TOOLS AND EQUI	\$ 344,901	\$ 375,000	30,099
<a href="#">240.3510.542100</a>	FIRE PREVENTION GRANT	\$ 100,000	\$ 100,000	-
<a href="#">240.4100.521205</a>	ARRA-EECBG GRANT- PROF SERVIC	\$ -	\$ 76,350	76,350
<a href="#">240.4100.541400</a>	INFRASTRUCTURE - CFI - CHARGING &	\$ -	\$ 1,289,420	1,289,420
<a href="#">240.4100.541505</a>	TRAIL GRANT - DNR	\$ 293,892	\$ 293,892	-
<a href="#">240.4100.541509</a>	GA Outdoor Stewardship Grant Expen:	\$ 2,990,767	\$ 2,990,767	-
<a href="#">240.4100.541515</a>	GDOT RAISE GRANT	\$ 38,793,799	\$ 29,000,000	(9,793,799)
<a href="#">240.4100.541516</a>	SAFE STREET & ROAD FOR ALL (SS4A)	\$ 6,000,000	\$ 4,800,000	(1,200,000)
<a href="#">240.4100.541517</a>	RECONNECTING COMMUNITY PILOT (	\$ 1,200,000	\$ 1,200,000	-

[240.7450.521212](#) LCI GRANT EXP - PROF SVCS

**Total Expense:**

\$	240,000	\$	240,000	-
\$	<b>51,511,401</b>	\$	<b>42,334,141</b>	<b>(9,177,260)</b>

**) - FEDERAL GRANTS:**

\$	-	\$	-	-
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**Fund: 254 - MULTIPLE GRANTS FUND**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<a href="#">254.0000.389005</a>	BUDGETED FUND BALANCE	\$ 90,492	\$ 75,335	(15,157)
<a href="#">254.1500.336003</a>	FULTON COUNTY ART & CULTURAL GR	\$ 30,000	\$ 25,000	(5,000)
<a href="#">254.1500.336004</a>	OUR TOWN GRANT	\$ 25,000	\$ 25,000	-
<a href="#">254.1500.336007</a>	CSX GRANT REVENUE	\$ -	\$ 5,000	5,000
<a href="#">254.1500.371000</a>	MISC DONATIONS OPERATIONS	\$ 30,000	\$ 20,000	(10,000)
<a href="#">254.1540.336002</a>	HEALTH GRANT GMA	\$ -	\$ 10,000	10,000
<a href="#">254.1540.371000</a>	MISC DONATIONS- HUMAN RESOURCI	\$ 1,500	\$ 5,000	3,500
<a href="#">254.3210.336000</a>	GMA SAFETY GRANT	\$ 10,000	\$ 10,000	-
<a href="#">254.3210.336008</a>	WALMART FOUNDATION GRANT REVE	\$ -	\$ 5,000	5,000
<a href="#">254.3210.371000</a>	MISCELLANEOUS DONATION -POLICE	\$ 5,000	\$ 3,500	(1,500)
<a href="#">254.3510.331001</a>	FIRE GRANT	\$ 10,000	\$ 10,000	-
<a href="#">254.3510.336005</a>	FIREHOUSE SUB GRANT	\$ 20,000	\$ 18,596	(1,404)
<a href="#">254.3510.336006</a>	FIREFIGHTER CANCER AWARENESS GR	\$ 5,000	\$ 5,000	-
<a href="#">254.3510.336009</a>	LEARY FIREFIGHTER GRANT REVENUE	\$ -	\$ 25,000	25,000
<a href="#">254.3510.371000</a>	MISCELLANEOUS DONATION - FIRE	\$ 5,000	\$ 2,000	(3,000)
<a href="#">254.6110.336010</a>	T-MOBILE HOMETOWN GRANT REVEN	\$ -	\$ 50,000	50,000
<a href="#">254.6110.336011</a>	COMMUNITY GARDEN GRANT REVENU	\$ -	\$ 1,500	1,500
<a href="#">254.6110.371000</a>	MISC DONATIONS-PARKS	\$ 2,000	\$ 2,000	-
<a href="#">254.6110.371001</a>	KABOOM GRANT REVENUE	\$ 8,500	\$ -	(8,500)
<a href="#">254.9000.391165</a>	TRANSFER IN GENERAL FUND	\$ 65,000	\$ 60,000	(5,000)
<b>Total Revenue:</b>		<b>\$ 307,492</b>	<b>\$ 357,931</b>	<b>50,439</b>
<a href="#">254.1310.573000</a>	PAYMENTS TO OTHERS	\$ 10,000	\$ 10,000	-
<a href="#">254.1500.531103</a>	OPERATING SUPPLIES	\$ 60,273	\$ 40,000	(20,273)
<a href="#">254.1500.536103</a>	FULTON COUNTY ART & CULTURAL GR	\$ 60,000	\$ 50,000	(10,000)
<a href="#">254.1500.536104</a>	OUR TOWN GRANT	\$ 50,000	\$ 50,000	-
<a href="#">254.1500.536105</a>	CSX GRANT	\$ -	\$ 5,000	5,000
<a href="#">254.1500.579000</a>	CONTINGENCY	\$ 30,000	\$ 20,000	(10,000)
<a href="#">254.1540.521103</a>	HEALTH GRANT EXPENSE OPERATING	\$ -	\$ 10,000	10,000
<a href="#">254.1540.531103</a>	OPERATING SUPPLIES	\$ 4,054	\$ -	(4,054)
<a href="#">254.1540.579000</a>	CONTINGENCY	\$ 1,500	\$ 5,000	3,500
<a href="#">254.3210.531103</a>	OPERATING SUPPLIES	\$ 20,426	\$ 23,226	2,800
<a href="#">254.3210.531600</a>	SMALL TOOLS & EQUIPMENT	\$ 10,000	\$ 10,000	-
<a href="#">254.3210.536106</a>	WALMART FOUNDATION GRANT	\$ -	\$ 5,000	5,000
<a href="#">254.3210.579000</a>	CONTINGENCY	\$ 5,000	\$ 3,500	(1,500)
<a href="#">254.3510.531103</a>	OPERATING SUPPLIES	\$ -	\$ 3,309	3,309
<a href="#">254.3510.531600</a>	SMALL TOOLS & EQUIPMENT	\$ 10,000	\$ 10,000	-
<a href="#">254.3510.531605</a>	FIREHOUSE SUB GRANT	\$ 20,000	\$ 18,596	(1,404)
<a href="#">254.3510.531606</a>	FIREFIGHTER CANCER AWARENESS GR	\$ 5,000	\$ 5,000	-



<a href="#">254.3510.536107</a>	LEARY FIREFIGHTER FOUNDATION GRANT	\$ -	\$ 25,000	25,000
<a href="#">254.3510.579000</a>	CONTINGENCY	\$ 5,000	\$ 2,000	(3,000)
<a href="#">254.6110.531103</a>	OPERATING SUPPLIES	\$ 5,739	\$ 8,800	3,061
<a href="#">254.6110.536108</a>	COMMUNITY GARDEN GRANT	\$ -	\$ 1,500	1,500
<a href="#">254.6110.542503</a>	EQUIPMENT-KABOOM GRANT	\$ 8,500	\$ -	(8,500)
<a href="#">254.6110.542505</a>	T-MOBILE HOMETOWN GRANT	\$ -	\$ 50,000	50,000
<a href="#">254.6110.579000</a>	CONTINGENCY	\$ 2,000	\$ 2,000	-
<b>Total Expense:</b>		<b>\$ 307,492</b>	<b>\$ 357,931</b>	<b>50,439</b>
<b>Total Fund: 254 - MULTIPLE GRANTS FUND:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Fund: 255 - VEHICLE RENTAL EXCISE TAX**

		<b>FY 2023</b>	<b>FY 2024</b>	
<b>Account Number</b>		<b>ACTUAL BUDGET</b>	<b>PROPOSED BUDGET</b>	<b>Increase / (Decrease)</b>
<a href="#">255.1511.314400</a>	VEHICLE RENTAL EXCISE TAX	\$ 235,000	\$ 235,000	-
<a href="#">255.1511.389005</a>	BUDGETED FUND BALANCE	\$ -	\$ 300,000	300,000
<b>Total Revenue:</b>		<b>\$ 235,000</b>	<b>\$ 535,000</b>	<b>300,000</b>
<a href="#">255.9001.611105</a>	TRANSFER TO GENERAL FUND	\$ 235,000	\$ 535,000	300,000
<b>Total Expense:</b>		<b>\$ 235,000</b>	<b>\$ 535,000</b>	<b>300,000</b>
<b>Total Fund: 255 - VEHICLE RENTAL EXCISE TAX:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Fund: 275 - HOTEL MOTEL TAX FUND**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<a href="#">275.1511.314100</a>	HOTEL MOTEL TAX	\$ 335,000	\$ 300,000	(35,000)
<b>Total Revenue:</b>		<b>\$ 335,000</b>	<b>\$ 300,000</b>	<b>(35,000)</b>
<a href="#">275.9001.611111</a>	TRANSFER OUT TO GF	\$ 201,000	\$ 180,000	(21,000)
<a href="#">275.9001.611112</a>	TRANSFER OUT ATL AIRPORT DISTR	\$ 134,000	\$ 120,000	(14,000)
<b>Total Expense:</b>		<b>\$ 335,000</b>	<b>\$ 300,000</b>	<b>(35,000)</b>
<b>Total Fund: 275 - HOTEL MOTEL TAX FUND:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Fund: 291 - TAD**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<a href="#">291.0000.389005</a>	BUDGETED FUND BALANCE	\$ 550,000	\$ 600,000	50,000
<a href="#">291.1511.318000</a>	TAD REVENUE	\$ 50,000	\$ 200,000	150,000
<b>Total Revenue:</b>		<b>\$ 600,000</b>	<b>\$ 800,000</b>	<b>200,000</b>
<a href="#">291.4100.521220</a>	CONTRACTUAL SERVICES	\$ 100,000	\$ 200,000	100,000
<a href="#">291.4100.531701</a>	STREET RESURFACE PROGRAM	\$ 400,000	\$ 500,000	100,000
<a href="#">291.4100.579000</a>	CONTINGENCY	\$ 100,000	\$ 100,000	-
<b>Total Expense:</b>		<b>\$ 600,000</b>	<b>\$ 800,000</b>	<b>200,000</b>
<b>Total Fund: 291 - TAD:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Fund: 335 - TSPLOST**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<a href="#">335.0000.313401</a>	TSPLOST II SALES AND USE TAXES	\$ 5,000,000	\$ 4,600,000	(400,000)
<a href="#">335.0000.361001</a>	INTEREST INCOME	\$ 6,000	\$ 175,000	169,000
<a href="#">335.0000.389005</a>	BUDGETED FUND BALANCE	\$ 11,979,201	\$ 8,000,000	(3,979,201)
<b>Total Revenue:</b>		<b>\$ 16,985,201</b>	<b>\$ 12,775,000</b>	<b>(4,210,201)</b>
<a href="#">335.1511.579000</a>	CONTINGENCY	\$ -	\$ 500,000	500,000
<a href="#">335.4100.521200</a>	PROFESSIONAL SERVICES	\$ -	\$ -	-
<a href="#">335.4100.541400</a>	SIDEWALK-INFRASTRUCTURE	\$ -	\$ 800,000	800,000
<a href="#">335.4100.541404</a>	RESURFACING -CAP INFRASTRUCTUR	\$ 1,400,087	\$ 1,535,930	135,843
<a href="#">335.4100.541405</a>	LOWER DIXIE LAKE	\$ 908,248	\$ -	(908,248)
<a href="#">335.4100.541406</a>	GOODSON	\$ 1,072,231	\$ 250,000	(822,231)
<a href="#">335.4100.541407</a>	LANCASTER LANE -	\$ 16,250	\$ 8,650	(7,600)
<a href="#">335.4100.541408</a>	LONDONDERRY - INFASTRUCTURE	\$ 1,007,621	\$ 1,225,000	217,379
<a href="#">335.4100.541409</a>	RESURFACING -CAP INFRASTRUCTUR I	\$ 1,000,000	\$ -	(1,000,000)
<a href="#">335.4100.541410</a>	BUFFINGTON RD - INFASTRUCTURE	\$ 415,000	\$ 1,282,050	867,050
<a href="#">335.4100.541464</a>	HIGHWAY 85 -CAP INFRASTRUCTURE	\$ 4,000,000	\$ 4,000,000	-
<a href="#">335.4100.541481</a>	CHRISTIAN CITY MULTI-USE TRAIL	\$ 796,998	\$ -	(796,998)
<a href="#">335.4100.541488</a>	ROOSEVELT HWY SIDEWALK IMP	\$ 1,864,900	\$ 955,000	(909,900)
<a href="#">335.4100.541512</a>	OAKLEY ROAD	\$ 1,054,850	\$ -	(1,054,850)
<a href="#">335.4100.541513</a>	ROOSEVELT HWY PHASE II	\$ 890,000	\$ 331,370	(558,630)
<a href="#">335.4100.541514</a>	QUICK RESPONSE PROJECTS	\$ 16,711	\$ 1,887,000	1,870,289
<a href="#">335.9001.611109</a>	TRANSFER TO FUND 230 STATE GRAN	\$ 2,800,000	\$ -	(2,800,000)
<b>Total Expense:</b>		<b>\$ 17,242,896</b>	<b>\$ 12,775,000</b>	<b>(4,467,896)</b>
<b>Total Fund: 335 - TSPLOST:</b>		<b>\$ (257,694)</b>	<b>\$ -</b>	<b>257,694</b>

**Fund: 345 - CDBG CAPITAL GRANTS**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<a href="#">345.0000.331028</a>	CDBG COVID GRANT	\$ 175,400	\$ -	(175,400)
<a href="#">345.7450.331000</a>	CDBG	\$ 476,455	\$ 433,803	(42,652)
<a href="#">345.9000.391165</a>	TRANSFER IN GENERAL FUND	\$ 204,195	\$ 45,000	(159,195)
<b>Total Revenue:</b>		<b>\$ 856,050</b>	<b>\$ 478,803</b>	<b>(422,247)</b>
<a href="#">345.7450.522350</a>	CDBG-CV-3 Rental and Mortgage Asst	\$ 175,400	\$ -	(175,400)
<a href="#">345.7450.541485</a>	CDBG FULCO FY21	\$ 177,700	\$ -	(177,700)
<a href="#">345.7450.541510</a>	CDBG FULCO FY22	\$ 252,950	\$ 96,973	(155,977)
<a href="#">345.7450.541511</a>	CDBG FULCO FY23	\$ 250,000	\$ 336,830	86,830
<a href="#">345.7450.579000</a>	CONTINGENCY	\$ -	\$ 45,000	45,000
<b>Total Expense:</b>		<b>\$ 856,050</b>	<b>\$ 478,803</b>	<b>(377,247)</b>
<b>Total Fund: 345 - CDBG CAPITAL GRANTS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Fund: 350 - CAPITAL PROJECT FUND**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<a href="#">350.0000.361001</a>	INTEREST INCOME	\$ 3,500	\$ -	(3,500)
<a href="#">350.0000.389005</a>	BUDGETED FUND BALANCE	\$ 9,707,746	\$ 10,828,742	1,120,996
<a href="#">350.9000.391165</a>	TRANSFER IN GENERAL FUND	\$ 4,082,030	\$ 3,950,000	(132,030)
<b>Total Revenue:</b>		<b>\$ 13,793,276</b>	<b>\$ 14,778,742</b>	<b>985,466</b>
<a href="#">350.0000.542203</a>	VEHICLES-ENTERPRISE LEASE	\$ 597,225	\$ 850,000	252,775
<a href="#">350.0000.542504</a>	CAPITAL-GENERAL EQUIPMENT	\$ 241,000	\$ 241,000	-
<a href="#">350.1500.541200</a>	SITE IMPROVEMENTS-ART	\$ 103,771	\$ 100,000	(3,771)
<a href="#">350.1511.579000</a>	CONTINGENCY	\$ 10,000,000	\$ 4,187,045	(5,812,955)
<a href="#">350.2650.541200</a>	SITE IMPROVEMENTS	\$ 20,000	\$ -	(20,000)
<a href="#">350.3210.541200</a>	SITE IMPROVEMENTS	\$ 50,000	\$ 95,000	45,000
<a href="#">350.3210.542200</a>	VEHICLES	\$ 60,000	\$ -	(60,000)
<a href="#">350.3510.541300</a>	BUILDING & IMPROVEMENTS	\$ -	\$ 18,000	18,000
<a href="#">350.3510.542200</a>	VEHICLES	\$ 385,000	\$ 385,000	-
<a href="#">350.4100.521202</a>	PROFESSIONAL SVCS - OUTSOURCED	\$ 260,706	\$ -	(260,706)
<a href="#">350.4100.541227</a>	MCCLURE PARK	\$ -	\$ 1,687,955	1,687,955
<a href="#">350.4100.541228</a>	SF PARKWAY PARK	\$ 28,000	\$ 124,730	96,730
<a href="#">350.4100.541229</a>	ROYAL SOUTH PARK (VETERANS)	\$ 46,574	\$ 725,000	678,426
<a href="#">350.4100.541301</a>	BUILDING IMPROVEMENTS	\$ -	\$ 110,000	110,000
<a href="#">350.4100.541402</a>	INFRASTRUCTURE	\$ 355,000	\$ 625,000	270,000
<a href="#">350.4100.542000</a>	MACHINERY & EQUIPMENT	\$ -	\$ 63,700	63,700
<a href="#">350.7450.541010</a>	PURCHASE OF LAND	\$ -	\$ 3,400,000	3,400,000
<a href="#">350.6110.541206</a>	HWY 29 BALLFIELD	\$ 1,020,000	\$ 1,050,000	30,000
<a href="#">350.6110.541245</a>	CAPITAL OUTLAY-PARKS	\$ -	\$ 67,000	67,000
<a href="#">350.6110.541447</a>	ETRIS RENNOVATION	\$ 51,000	\$ -	(51,000)
<a href="#">350.6110.542200</a>	VEHICLES	\$ -	\$ 80,000	80,000
<a href="#">350.7450.541100</a>	GATEWAY IMPROVEMENTS	\$ 275,000	\$ 370,934	95,934
<a href="#">350.7450.541450</a>	CITY HALL RENOVATION	\$ 300,000	\$ 598,378	298,378
<b>Total Expense:</b>		<b>\$ 13,793,276</b>	<b>\$ 14,778,742</b>	<b>985,466</b>
<b>Total Fund: 350 - CAPITAL PROJECT FUND:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Fund: 360 - REVENUE BOND FUND**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<a href="#">360.0000.361001</a>	INTEREST INCOME	\$ 5,000	\$ -	(5,000)
<a href="#">360.0000.389005</a>	BUDGETED FUND BALANCE	\$ -	\$ 8,243,100	8,243,100
<a href="#">360.0000.393000</a>	BOND PROCEEDS	\$ 20,000,000	\$ -	(20,000,000)
<b>Total Revenue:</b>		<b>\$ 20,005,000</b>	<b>\$ 8,243,100</b>	<b>(11,761,900)</b>
<a href="#">360.0000.579000</a>	CONTINGENCY	\$ 15,291,000	\$ 1,529,100	(13,761,900)
<a href="#">360.4100.541101</a>	SPLASH PAD	\$ 75,000	\$ 75,000	-
<a href="#">360.4100.541301</a>	FIRE STATION	\$ 205,000	\$ 205,000	-
<a href="#">360.4100.541302</a>	MUNICIPAL COMPLEX	\$ 280,000	\$ 280,000	-
<a href="#">360.4100.541492</a>	ZONE A COORIDOR	\$ 300,000	\$ 300,000	-
<a href="#">360.4100.541493</a>	ZONE B COORIDOR	\$ 300,000	\$ 300,000	-
<a href="#">360.4100.541494</a>	ZONE C COORIDOR	\$ 300,000	\$ 2,300,000	2,000,000
<a href="#">360.4100.541495</a>	SHANNON PKWY STREETSCAPES	\$ 3,254,000	\$ 3,254,000	-
<b>Total Expense:</b>		<b>\$ 20,005,000</b>	<b>\$ 8,243,100</b>	<b>(11,761,900)</b>
<b>Total Fund: 360 - REVENUE BOND FUND:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



**Fund: 410 - 2006 G O BONDS DEBT SERVI**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<a href="#">410.9000.391165</a>	TRANSFER IN GENERAL FUND	\$ 1,032,225	\$ 1,060,850	28,625
<b>Total Revenue:</b>		<b>\$ 1,032,225</b>	<b>\$ 1,060,850</b>	<b>28,625</b>
<a href="#">410.0000.581000</a>	BOND PRINCIPLE - 2006 GO BOND	\$ 900,000	\$ 950,000	50,000
<a href="#">410.0000.582100</a>	INTEREST - BOND 2006 GO BOND	\$ 131,475	\$ 110,100	(21,375)
<a href="#">410.0000.583000</a>	FISCAL AGENT FEES - 2006 GO BO	\$ 750	\$ 750	-
<b>Total Expense:</b>		<b>\$ 1,032,225</b>	<b>\$ 1,060,850</b>	<b>28,625</b>
<b>Total Fund: 410 - 2006 G O BONDS DEBT SERVI:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Fund: 411 - 2017 G O BOND DEBT SERVC**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<a href="#">411.0000.391165</a>	TRANSFER FROM GENERAL	\$ 326,000	\$ 326,500	500
<a href="#">411.9000.391165</a>	TRANSFER IN FROM GF	\$ -	\$ -	-
<b>Total Revenue:</b>		<b>\$ 326,000</b>	<b>\$ 326,500</b>	<b>500</b>
<a href="#">411.0000.581000</a>	PRINCIPAL - GO BOND 2017	\$ 90,000	\$ 95,000	5,000
<a href="#">411.0000.582100</a>	INTEREST G O BOND 2017	\$ 234,000	\$ 229,500	(4,500)
<a href="#">411.0000.583000</a>	PAYING AGENT FEES	\$ 2,000	\$ 2,000	-
<b>Total Expense:</b>		<b>\$ 326,000</b>	<b>\$ 326,500</b>	<b>500</b>
<b>Total Fund: 411 - 2017 G O BOND DEBT SERVC:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Fund: 412 - 2022 BOND DEBT SERVICE FUND**

Account Number	FY 2023	FY 2024	Increase / (Decrease)
	ACTUAL BUDGET	PROPOSED BUDGET	
<a href="#">412.0000.391165</a> TRANSFER FROM GENERAL FUND	\$ 387,573	\$ 932,750	545,177
<b>Total Revenue:</b>	<b>\$ 387,573</b>	<b>\$ 932,750</b>	<b>545,177</b>
<a href="#">412.0000.582100</a> INTEREST- REVENUE BOND 2022	\$ 385,573	\$ 930,750	545,177
<a href="#">412.0000.583000</a> PAYING AGENT FEES	\$ 2,000	\$ 2,000	-
<b>Total Expense:</b>	<b>\$ 387,573</b>	<b>\$ 932,750</b>	<b>545,177</b>
<b>Total Fund: 412 - 2022 BOND DEBT SERVICE FUND:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Fund: 505 - WATER & SEWER FUND**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<a href="#">505.0000.389005</a>	BUDGETED FUND BALANCE	\$ 81,619	\$ -	(81,619)
<a href="#">505.1511.344201</a>	SERVICE CHARGES	\$ 70,000	\$ 60,000	(10,000)
<a href="#">505.1511.344202</a>	PENALTY ON LATE PAYMENTS	\$ 135,000	\$ 150,000	15,000
<a href="#">505.1511.344210</a>	WATER SALES	\$ 4,500,000	\$ 5,250,000	750,000
<a href="#">505.1511.344211</a>	WATER TAP FEES	\$ 5,000	\$ 10,000	5,000
<a href="#">505.1511.344213</a>	WATER METER SALES	\$ 5,000	\$ 75,000	70,000
<a href="#">505.1511.344255</a>	SEWER SALES	\$ 4,044,710	\$ 4,600,000	555,290
<a href="#">505.1511.344256</a>	SEWER TAP FEES	\$ 5,000	\$ 25,000	20,000
<a href="#">505.1511.361001</a>	INTEREST INCOME	\$ 2,500	\$ 5,000	2,500
<a href="#">505.1511.389000</a>	OTHER REVENUE	\$ 10,000	\$ 5,000	(5,000)
<a href="#">505.4100.344257</a>	SEWER CONNECTION PERMITS	\$ -	\$ 25,000	25,000
<a href="#">505.9000.391165</a>	TRANSFER IN FROM GENERAL FUND	\$ -	\$ 706,215	706,215
<b>Total Revenue:</b>		<b>\$ 8,858,829</b>	<b>\$ 10,911,215</b>	<b>2,052,386</b>
<a href="#">505.4100.511100</a>	REGULAR SALARIES	\$ 741,435	\$ 777,542	36,107
<a href="#">505.4100.511300</a>	OVERTIME SALARIES	\$ 13,000	\$ -	(13,000)
<a href="#">505.4100.512100</a>	GROUP INSURANCE - HEALTH	\$ 183,582	\$ 183,216	(366)
<a href="#">505.4100.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 5,652	\$ 2,589	(3,063)
<a href="#">505.4100.512200</a>	SOCIAL SECURITY	\$ 45,969	\$ 48,208	2,239
<a href="#">505.4100.512300</a>	MEDICARE	\$ 10,751	\$ 11,274	523
<a href="#">505.4100.512401</a>	DB PLAN-GMER RETIREMENT	\$ 91,728	\$ 76,200	(15,528)
<a href="#">505.4100.512402</a>	DC PLAN-MATCHING RETIREMENT	\$ 12,294	\$ 8,642	(3,652)
<a href="#">505.4100.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 2,019	\$ 5,321	3,302
<a href="#">505.4100.512604</a>	GROUP INSURANCE - LIFE	\$ 3,732	\$ 1,760	(1,972)
<a href="#">505.4100.512700</a>	WORKERS COMPENSATION	\$ 10,123	\$ 10,186	63
<a href="#">505.4100.521202</a>	PROF SVCS - OUTSOURCED	\$ 65,000	\$ -	(65,000)
<a href="#">505.4100.521220</a>	CONTRACTUAL SERVICES	\$ 355,500	\$ 358,000	2,500
<a href="#">505.4100.521300</a>	TECHNICAL SERVICES	\$ 200	\$ 200	-
<a href="#">505.4100.522201</a>	REPAIR&MAINTENANCE-EQUIPMENT	\$ 130,500	\$ 65,500	(65,000)
<a href="#">505.4100.522204</a>	REPAIR&MAINTENANCE-VEHICLES	\$ 12,316	\$ 9,000	(3,316)
<a href="#">505.4100.522205</a>	R & M - SEWER SYSTEM	\$ 25,000	\$ 25,000	-
<a href="#">505.4100.522300</a>	RENTALS	\$ 500	\$ 500	-
<a href="#">505.4100.523100</a>	PROP/LIAB INSURANCE	\$ 13,068	\$ 14,256	1,188
<a href="#">505.4100.523200</a>	COMMUNICATIONS	\$ 5,120	\$ 5,120	-
<a href="#">505.4100.523300</a>	ADVERTISING	\$ 3,600	\$ 3,600	-
<a href="#">505.4100.523400</a>	PRINTING AND BINDING	\$ 10,500	\$ 12,000	1,500
<a href="#">505.4100.523402</a>	POSTAGE	\$ 35,200	\$ 35,500	300

<a href="#">505.4100.523500</a>	TRAVEL	\$ 5,400	\$ 7,060	1,660
<a href="#">505.4100.523600</a>	DUES & FEES	\$ 7,300	\$ -	(7,300)
<a href="#">505.4100.523700</a>	EDUCATION & TRAINING	\$ 9,215	\$ 11,335	2,120
<a href="#">505.4100.523901</a>	BANK CHARGES	\$ 1,500	\$ 1,500	-
<a href="#">505.4100.531100</a>	OFFICE SUPPLIES	\$ 3,500	\$ 3,000	(500)
<a href="#">505.4100.531103</a>	OPERATING SUPPLIES	\$ 6,100	\$ 6,440	340
<a href="#">505.4100.531210</a>	SEWER CAPACITY PURCHASE	\$ 1,700,000	\$ 2,000,000	300,000
<a href="#">505.4100.531230</a>	ELECTRICITY	\$ 10,000	\$ 6,000	(4,000)
<a href="#">505.4100.531270</a>	GASOLINE	\$ 5,000	\$ 5,000	-
<a href="#">505.4100.531510</a>	PURCHASE OF WATER	\$ 2,900,000	\$ 2,900,000	-
<a href="#">505.4100.531600</a>	SMALL TOOLS & EQUIPMENT	\$ 2,000	\$ 2,500	500
<a href="#">505.4100.531700</a>	UNIFORMS	\$ 3,600	\$ 3,600	-
<a href="#">505.4100.542000</a>	MACHINERY & EQUIPMENT	\$ 99,087	\$ 238,750	139,663
<a href="#">505.4100.542200</a>	VEHICLES	\$ 15,000	\$ 15,000	-
<a href="#">505.4100.542400</a>	COMPUTER EQUIPMENT	\$ 900	\$ -	(900)
<a href="#">505.4100.581000</a>	PRINCIPAL 2012 SEWER BOND	\$ -	\$ 660,000	660,000
<a href="#">505.4100.582100</a>	INTEREST - 2012 SEWER BOND	\$ -	\$ 146,404	146,404
<a href="#">505.4100.582102</a>	INTEREST BOND WATER AUTH	\$ -	\$ 1,683,312	1,683,312
<a href="#">505.4100.583000</a>	PAYING AGENT FEES	\$ -	\$ 500	500
<a href="#">505.4300.521202</a>	PROF SVCS - OUTSOURCED-SEWER	\$ 1,105,000	\$ 310,000	(795,000)
<a href="#">505.4300.541470</a>	I & I PROGRAM IMPROVEMENTS	\$ 895,000	\$ 1,000,000	105,000
<a href="#">505.4400.521202</a>	PROF SVCS - OUTSOURCED-WATER	\$ 313,438	\$ 257,200	(56,238)
<b>Total Expense:</b>		<b>\$ 8,858,829</b>	<b>\$ 10,911,215</b>	<b>2,052,386</b>
<b>Total Fund: 505 - WATER &amp; SEWER FUND:</b>		<b>\$ -</b>	<b>\$ -</b>	

**Fund: 506 - WATER & SEWER CAPITAL FUND**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<a href="#">506.0000.389005</a>	BUDGETED FUND BALANCE	\$ 1,000,000	\$ 1,000,000	-
	<b>Total Revenue:</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	-
<a href="#">506.4100.541470</a>	I & I PROGRAM IMPROVEMENTS	\$ 1,000,000	\$ 1,000,000	-
	<b>Total Expense:</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	-
<b>Total Fund: 506 - WATER &amp; SEWER CAPITAL FUND:</b>		<b>\$ -</b>	<b>\$ -</b>	-

**Fund: 540 - SANITATION FUND**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<a href="#">540.0000.389005</a>	BUDGETED FUND BALANCE	\$ -	\$ 35,200	35,200
<a href="#">540.1511.311792</a>	REPUBLIC SERVICES	\$ 1,000	\$ 4,000	3,000
<a href="#">540.1511.311793</a>	WASTE MANAGEMENT	\$ 120,000	\$ 220,000	100,000
<a href="#">540.1511.311794</a>	WASTE INDUSTIRES/GFL	\$ 75,000	\$ 100,000	25,000
<a href="#">540.4100.344110</a>	SANITATION FEES	\$ 1,650,000	\$ 1,900,000	250,000
<a href="#">540.4100.344201</a>	PENALTY ON LATE PAYMENTS	\$ 10,000	\$ -	(10,000)
<a href="#">540.4100.346902</a>	CITY CLEANUP-CLEAN & BEAUTIFUL	\$ -	\$ 5,000	5,000
<a href="#">540.4100.389000</a>	OTHER REVENUE	\$ 1,000	\$ 1,000	-
<b>Total Revenue:</b>		<b>\$ 1,857,000</b>	<b>\$ 2,265,200</b>	<b>408,200</b>
<a href="#">540.4310.521202</a>	PROFESSIONAL SVCS - OUTSOURCED	\$ 1,600,000	\$ 2,050,000	450,000
<a href="#">540.4310.521220</a>	CONTRACTUAL SERVICES	\$ 46,000	\$ 35,000	(11,000)
<a href="#">540.4310.531103</a>	OPERATING SUPPLIES	\$ 3,800	\$ 3,000	(800)
<a href="#">540.4310.579000</a>	CONTINGENCY	\$ 50,000	\$ 20,000	(30,000)
<a href="#">540.9001.611105</a>	TRANSFER TO GENERAL FUND	\$ 157,200	\$ 157,200	-
<b>Total Expense:</b>		<b>\$ 1,857,000</b>	<b>\$ 2,265,200</b>	<b>408,200</b>
<b>Total Fund: 540 - SANITATION FUND:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Fund: 700 - STORMWATER UTILITY**

Account Number		FY 2023	FY 2024	Increase / (Decrease)
		ACTUAL BUDGET	PROPOSED BUDGET	
<a href="#">700.0000.389005</a>	BUDGETED FUND BALANCE	\$ 231,089	\$ 200,000	(31,089)
<a href="#">700.1511.344202</a>	PENALTY ON LATE PAYMENTS	\$ 10,000	\$ 25,000	15,000
<a href="#">700.1511.344260</a>	SINGLE FAMILY RESIDENTIAL	\$ 280,000	\$ 280,000	-
<a href="#">700.1511.344262</a>	COMMERCIAL	\$ 530,000	\$ 500,000	(30,000)
<a href="#">700.1511.344263</a>	INDUSTRIAL	\$ 110,000	\$ 110,000	-
<b>Total Revenue:</b>		<b>\$ 1,161,089</b>	<b>\$ 1,115,000</b>	<b>(46,089)</b>
<a href="#">700.4100.521202</a>	PROF SERVICES - OUTSOURCED	\$ 213,925	\$ -	(213,925)
<a href="#">700.4100.521204</a>	PROF SERVICES - STUDIES	\$ 30,000	\$ 30,000	-
<a href="#">700.4100.521220</a>	CONTRACTUAL SERVICES	\$ 48,000	\$ 57,600	9,600
<a href="#">700.4100.523600</a>	DUES & FEES	\$ 400	\$ 400	-
<a href="#">700.4100.523700</a>	EDUCATION & TRAINING	\$ 500	\$ 3,302	2,802
<a href="#">700.4100.531103</a>	OPERATING SUPPLIES	\$ 26,075	\$ 47,751	21,674
<a href="#">700.4100.541001</a>	STORM DRAIN REPLACEMENTS	\$ 150,000	\$ 150,000	-
<a href="#">700.4100.541400</a>	INFRASTRUCTURE	\$ 475,000	\$ 567,180	92,180
<a href="#">700.4100.542000</a>	MACHINERY & EQUIP	\$ 60,000	\$ 133,000	73,000
<a href="#">700.9001.611105</a>	GENERAL FUND OP TSF OUT	\$ 157,189	\$ 125,767	(31,422)
<b>Total Expense:</b>		<b>\$ 1,161,089</b>	<b>\$ 1,115,000</b>	<b>(46,091)</b>
<b>Total Fund: 700 - STORMWATER UTILITY:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>