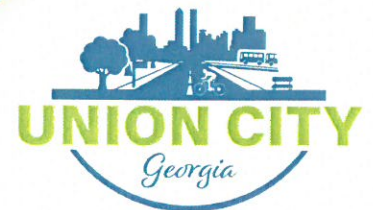




# Fiscal Year 2022 Budget Book



**FUND 100 GENERAL SUMMARY**  
**September 1, 2021 through August 31, 2022**

	<b>Amended FY2021</b>	<b>Proposed FY2022</b>	<b>Increase / (Decrease)</b>	<b>%</b>
<b>Revenue</b>				
311 - PROPERTY TAX	11,550,000	14,010,000	2,460,000	21
312 - LOCAL OPTION SALES TAX	4,675,000	5,750,000	1,075,000	23
313 - BUSINESS & OCCUPATIONAL TAX	1,062,500	1,500,000	437,500	41
314 - FRANCHISE FEES	1,275,595	1,560,350	284,755	22
315 - INSURANCE PREMIUM TAX	1,062,500	1,550,000	487,500	46
321 - LICENSES & FEES	96,050	113,000	16,950	18
322 - PERMITS	746,300	1,033,000	286,700	38
351 - FINES & FORFEITURES	684,250	800,000	115,750	17
381 - BUDGETED FUND BALANCE	4,902,677	11,034,824	6,132,147	113
389 - ALL OTHER REVENUE	1,340,960	1,462,150	121,190	9
391 - TRANSFERS IN	651,296	672,497	21,201	3
<b>Total Revenue:</b>	<b>28,047,128</b>	<b>39,485,821</b>	<b>11,438,693</b>	
<b>Expense</b>				
1310 - CITY COUNCIL	388,531	487,418	98,887	25
1320 - CITY MANAGER	715,773	855,174	139,401	19
1500 - GENERAL OPERATIONS	2,127,833	2,333,943	206,110	10
1511 - FINANCE	717,145	851,935	134,790	19
1530 - LEGAL SERVICES	225,000	225,000	-	0
1540 - HUMAN RESOURCES	434,020	550,092	116,072	27
1565 - FACILITIES AND BUILDINGS	391,618	310,834	(80,784)	21
1580 - CITY CLERK	217,320	268,836	51,516	24
2650 - MUNICIPAL COURT	573,318	596,713	23,395	4
3210 - POLICE DEPARTMENT	7,206,511	8,247,248	1,040,737	14
3510 - FIRE DEPARTMENT	4,872,463	5,788,350	915,887	19
4100 - PUBLIC SERVICES	2,392,290	2,588,704	196,414	8
6110 - PARKS AND RECREATION	1,058,977	1,203,157	144,180	14
7450 - COMMUNITY DEVELOPMENT	963,214	962,862	(352)	0
9000 - TRANSFERS IN	350,000	465,834	115,834	33
9001 - TRANSFERS OUT	5,413,116	13,749,722	8,336,606	154
<b>Total Expense:</b>	<b>28,047,128</b>	<b>39,485,821</b>	<b>11,438,694</b>	
<b>Report Total:</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	

**FUND 100 GENERAL FUND**

**September 1, 2021 through August 31,2022**

		<b>Amended FY2021</b>	<b>Amended FY2022</b>	<b>Increase / (Decrease)</b>	<b>%</b>
<b>Account Number</b>					
<b>Department: 1310 - CITY COUNCIL</b>					
<a href="#">100.1310.511100</a>	REGULAR SALARIES	\$ 88,390	\$ 88,390	\$ -	0
<a href="#">100.1310.512100</a>	GROUP INSURANCE - HEALTH	\$ 20,537	\$ 20,947	\$ 410	2
<a href="#">100.1310.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 634	\$ 685	\$ 51	8
<a href="#">100.1310.512200</a>	SOCIAL SECURITY	\$ 5,480	\$ 5,480	\$ (0)	0
<a href="#">100.1310.512300</a>	MEDICARE	\$ 1,282	\$ 1,282	\$ 0	0
<a href="#">100.1310.512401</a>	DB PLAN - GMER RETIREMENT	\$ 10,620	\$ 15,648	\$ 5,028	47
<a href="#">100.1310.512402</a>	DC PLAN - MATCHING RETIREMENT	\$ 1,624	\$ 1,624	\$ (0)	0
<a href="#">100.1310.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 594	\$ 594	\$ 0	0
<a href="#">100.1310.512604</a>	GROUP INSURANCE - LIFE	\$ 700	\$ 814	\$ 114	16
<a href="#">100.1310.512700</a>	WORKERS COMPENSATION	\$ 154	\$ 154	\$ -	0
<a href="#">100.1310.521200</a>	PROFESSIONAL SERVICES	\$ 33,500	\$ 110,500	\$ 77,000	230
<a href="#">100.1310.521203</a>	ELECTION EXPENSE	\$ 50,011	\$ 56,500	\$ 6,489	13
<a href="#">100.1310.521220</a>	CONTRACTUAL SERVICES	\$ 82,975	\$ 46,100	\$ (36,875)	-44
<a href="#">100.1310.523300</a>	ADVERTISING	\$ 200	\$ 300	\$ 100	50
<a href="#">100.1310.523400</a>	PRINTING & BINDING	\$ 400	\$ 2,150	\$ 1,750	438
<a href="#">100.1310.523402</a>	POSTAGE	\$ 80	\$ 100	\$ 20	25
<a href="#">100.1310.523500</a>	TRAVEL	\$ 26,000	\$ 26,000	\$ -	0
<a href="#">100.1310.523600</a>	DUES &	\$ 20,350	\$ 29,350	\$ 9,000	44
<a href="#">100.1310.523700</a>	EDUCATION & TRAINING	\$ 38,000	\$ 70,000	\$ 32,000	84
<a href="#">100.1310.531100</a>	OFFICE SUPPLIES	\$ 1,700	\$ 1,700	\$ -	0
<a href="#">100.1310.531103</a>	OPERATING SUPPLIES	\$ -	\$ 3,800	\$ 3,800	0
<a href="#">100.1310.531301</a>	HOSPITALITY	\$ 5,300	\$ 5,300	\$ -	0
<a href="#">100.1310.542400</a>	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	0
<b>Total Department: 1310 - CITY COUNCIL:</b>		<b>\$ 388,531</b>	<b>\$ 487,418</b>	<b>\$ 98,887</b>	<b>0</b>

**FUND 100 GENERAL FUND**

September 1, 2021 through August 31,2022

		Amended FY2021	Amended FY2022	Increase / (Decrease)	%
<b>Account Number</b>					
<b>Department: 1320 - CITY MANAGER</b>					
<a href="#">100.1320.511100</a>	REGULAR SALARIES	\$ 410,475	\$ 438,402	\$ 27,927	7
<a href="#">100.1320.511102</a>	PT/TEMP EMPLOYEES	\$ 54,924	\$ 89,414	\$ 34,490	63
<a href="#">100.1320.511300</a>	OVERTIME SALARIES	\$ 5,000	\$ 5,000	\$ -	0
<a href="#">100.1320.512100</a>	GROUP INSURANCE - HEALTH	\$ 64,572	\$ 66,952	\$ 2,380	4
<a href="#">100.1320.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 3,337	\$ 4,091	\$ 754	23
<a href="#">100.1320.512200</a>	SOCIAL SECURITY	\$ 27,160	\$ 30,416	\$ 3,256	12
<a href="#">100.1320.512300</a>	MEDICARE	\$ 6,748	\$ 7,653	\$ 905	13
<a href="#">100.1320.512401</a>	DB PLAN- GMER RETIREMENT	\$ 52,680	\$ 88,572	\$ 35,892	68
<a href="#">100.1320.512402</a>	DC PLAN - MATCHING RETIREMENT	\$ 42,889	\$ 45,528	\$ 2,639	6
<a href="#">100.1320.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 950	\$ 1,069	\$ 119	13
<a href="#">100.1320.512604</a>	GROUP INSURANCE - LIFE	\$ 4,000	\$ 2,860	\$ (1,140)	-29
<a href="#">100.1320.512700</a>	WORKERS COMPENSATION	\$ 1,862	\$ 2,095	\$ 233	12
<a href="#">100.1320.521300</a>	TECHNICAL SERVICES	\$ 2,500	\$ 2,500	\$ -	0
<a href="#">100.1320.522201</a>	REPAIR&MAINTENANCE-EQUIPMENT	\$ 500	\$ 500	\$ -	0
<a href="#">100.1320.522204</a>	REPAIR&MAINTENANCE-VEHICLES	\$ 1,300	\$ 2,300	\$ 1,000	77
<a href="#">100.1320.523100</a>	PROP/LIAB INSURANCE	\$ 5,725	\$ 6,458	\$ 733	13
<a href="#">100.1320.523200</a>	COMMUNICATIONS	\$ 4,500	\$ 4,500	\$ -	0
<a href="#">100.1320.523300</a>	ADVERTISING	\$ 100	\$ 100	\$ -	0
<a href="#">100.1320.523400</a>	PRINTING & BINDING	\$ 300	\$ 330	\$ 30	10
<a href="#">100.1320.523402</a>	POSTAGE	\$ 600	\$ 500	\$ (100)	-17
<a href="#">100.1320.523500</a>	TRAVEL	\$ 1,200	\$ 12,800	\$ 11,600	967
<a href="#">100.1320.523600</a>	DUES & FEES	\$ 9,850	\$ 4,769	\$ (5,081)	-52
<a href="#">100.1320.523700</a>	EDUCATION & TRAINING	\$ 5,100	\$ 14,515	\$ 9,415	185
<a href="#">100.1320.531100</a>	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ -	0
<a href="#">100.1320.531103</a>	OPERATING SUPPLIES	\$ 1,000	\$ 11,000	\$ 10,000	1000
<a href="#">100.1320.531270</a>	GASOLINE	\$ 4,000	\$ 4,000	\$ -	0
<a href="#">100.1320.531301</a>	HOSPITALITY	\$ 1,000	\$ 5,000	\$ 4,000	400
<a href="#">100.1320.531600</a>	SMALL TOOLS & EQUIPMENT	\$ 500	\$ 500	\$ -	0
<a href="#">100.1320.531700</a>	UNIFORMS	\$ 500	\$ 850	\$ 350	70
<b>Total Department: 1320 - CITY MANAGER:</b>		<b>\$ 715,773</b>	<b>\$ 855,174</b>	<b>\$ 139,401</b>	<b>70</b>

**FUND 100 GENERAL FUND**

September 1, 2021 through August 31,2022

		Amended FY2021	Amended FY2022	Increase / (Decrease)	%
<b>Account Number</b>					
<b>Department: 1500 - GENERAL OPERATIONS</b>					
<a href="#">100.1500.511100</a>	REGULAR SALARIES	\$ 251,443	\$ 323,173	\$ 71,730	29
<a href="#">100.1500.511300</a>	OVERTIME SALARIES	\$ 1,000	\$ 1,000	\$ -	0
<a href="#">100.1500.512100</a>	GROUP INSURANCE - HEALTH	\$ 43,677	\$ 52,546	\$ 8,869	20
<a href="#">100.1500.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 1,803	\$ 2,505	\$ 702	39
<a href="#">100.1500.512200</a>	SOCIAL SECURITY	\$ 15,589	\$ 20,037	\$ 4,448	29
<a href="#">100.1500.512300</a>	MEDICARE	\$ 3,646	\$ 4,686	\$ 1,040	29
<a href="#">100.1500.512401</a>	DB PLAN-GMER RETIREMENT	\$ 30,852	\$ 50,753	\$ 19,901	65
<a href="#">100.1500.512402</a>	DC PLAN - MATCHING RETIREMENT	\$ 4,462	\$ 5,748	\$ 1,286	29
<a href="#">100.1500.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 594	\$ 713	\$ 119	20
<a href="#">100.1500.512604</a>	GROUP INSURANCE - LIFE	\$ 1,144	\$ 1,730	\$ 586	51
<a href="#">100.1500.512700</a>	WORKERS COMPENSATION	\$ 3,132	\$ 3,758	\$ 626	20
<a href="#">100.1500.521200</a>	PROFESSIONAL SERVICES	\$ 137,000	\$ 20,000	\$ (117,000)	-85
<a href="#">100.1500.521202</a>	PROFESSIONAL SVCS - OUTSOURCED	\$ 890,097	\$ 881,690	\$ (8,407)	-1
<a href="#">100.1500.521204</a>	PROF SRVCS-STUDIES	\$ 13,015	\$ 49,805	\$ 36,790	283
<a href="#">100.1500.521205</a>	PROF SRVCS-OTHER IGA	\$ 63,809	\$ 63,215	\$ (594)	-1
<a href="#">100.1500.521220</a>	CONTRACTS	\$ 16,255	\$ 31,255	\$ 15,000	92
<a href="#">100.1500.521230</a>	PROMOTIONS & MARKETING	\$ 24,359	\$ 41,385	\$ 17,026	70
<a href="#">100.1500.522204</a>	R & M - VEHICLES	\$ 1,000	\$ -	\$ (1,000)	-100
<a href="#">100.1500.522300</a>	RENTALS	\$ 17,500	\$ 20,076	\$ 2,576	15
<a href="#">100.1500.523100</a>	PROB/LIABILITY INSURANCE	\$ 492,646	\$ 529,749	\$ 37,103	8
<a href="#">100.1500.523200</a>	COMMUNICATIONS	\$ 46,672	\$ 55,563	\$ 8,891	19
<a href="#">100.1500.523300</a>	ADVERTISING	\$ 28,000	\$ 37,702	\$ 9,702	35
<a href="#">100.1500.523400</a>	PRINTING	\$ 3,436	\$ 4,000	\$ 564	16
<a href="#">100.1500.523500</a>	TRAVEL	\$ 2,000	\$ 500	\$ (1,500)	-75
<a href="#">100.1500.523600</a>	DUES & FEES	\$ 977	\$ 200	\$ (777)	-80
<a href="#">100.1500.523700</a>	EDUCATION & TRAINING	\$ 9,000	\$ 180	\$ (8,820)	-98
<a href="#">100.1500.531100</a>	OFFICE SUPPLIES	\$ 1,100	\$ 1,100	\$ -	0
<a href="#">100.1500.531103</a>	OPERATING SUPPLIES	\$ 1,625	\$ 2,200	\$ 575	35
<a href="#">100.1500.531301</a>	HOSPITALITY	\$ 7,000	\$ 11,000	\$ 4,000	57
<a href="#">100.1500.531600</a>	SMALL TOOLS & EQUIPMENT	\$ 11,500	\$ -	\$ (11,500)	-100
<a href="#">100.1500.531700</a>	UNIFORMS	\$ 500	\$ 1,000	\$ 500	100
<a href="#">100.1500.542000</a>	MACHINERY & EQUIPMENT-OPS	\$ -	\$ 60,000	\$ 60,000	0
<a href="#">100.1500.542400</a>	COMPUTER EQUIPMENT	\$ 3,000	\$ 56,674	\$ 53,674	1789
<b>Total Department: 1500 - GENERAL OPERATIONS:</b>		<b>\$ 2,127,833</b>	<b>\$ 2,333,943</b>	<b>\$ 206,110</b>	<b>1789</b>

**FUND 100 GENERAL FUND**

September 1, 2021 through August 31,2022

		Amended FY2021	Amended FY2022	Increase / (Decrease)	%
<b>Account Number</b>					
<b>Department: 1511 - FINANCE</b>					
<a href="#">100.1511.511100</a>	REGULAR SALARIES	\$ 280,258	\$ 332,518	\$ 52,260	19
<a href="#">100.1511.511300</a>	OVERTIME SALARIES	\$ 500	\$ 500	\$ -	0
<a href="#">100.1511.512100</a>	GROUP INSURANCE - HEALTH	\$ 48,527	\$ 49,747	\$ 1,220	3
<a href="#">100.1511.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 2,009	\$ 2,577	\$ 568	28
<a href="#">100.1511.512200</a>	SOCIAL SECURITY	\$ 17,376	\$ 20,616	\$ 3,240	19
<a href="#">100.1511.512300</a>	MEDICARE	\$ 4,064	\$ 4,822	\$ 758	19
<a href="#">100.1511.512401</a>	DB PLAN-GMER RETIREMENT	\$ 34,956	\$ 49,632	\$ 14,676	42
<a href="#">100.1511.512402</a>	DC PLAN - MATCHING RETIREMENT	\$ 8,235	\$ 10,149	\$ 1,914	23
<a href="#">100.1511.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 713	\$ 713	\$ 1	0
<a href="#">100.1511.512604</a>	GROUP INSURANCE - LIFE	\$ 1,294	\$ 1,772	\$ 478	37
<a href="#">100.1511.512700</a>	WORKERS COMPENSATION	\$ 527	\$ 527	\$ 0	0
<a href="#">100.1511.521210</a>	PROF SRVCS-AUDIT	\$ 64,500	\$ 64,500	\$ -	0
<a href="#">100.1511.521220</a>	CONTRACTUAL SERVICES	\$ 175,246	\$ 237,746	\$ 62,500	36
<a href="#">100.1511.522200</a>	REPAIR&MAINTENANCE-BUILDING	\$ -	\$ 500	\$ 500	0
<a href="#">100.1511.522201</a>	REPAIR&MAINTENANCE-EQUIPMENT	\$ 500	\$ 600	\$ 100	20
<a href="#">100.1511.522300</a>	RENTALS	\$ 5,100	\$ 3,500	\$ (1,600)	-31
<a href="#">100.1511.523100</a>	PROP/LIAB INSURANCE	\$ 3,816	\$ 4,521	\$ 705	18
<a href="#">100.1511.523200</a>	COMMUNICATIONS-FINANCE	\$ 3,400	\$ 2,000	\$ (1,400)	-41
<a href="#">100.1511.523300</a>	ADVERTISING	\$ 26,000	\$ 26,000	\$ -	0
<a href="#">100.1511.523400</a>	PRINTING & BINDING	\$ 1,800	\$ 1,800	\$ -	0
<a href="#">100.1511.523402</a>	POSTAGE	\$ 6,300	\$ 6,300	\$ -	0
<a href="#">100.1511.523500</a>	TRAVEL	\$ 3,100	\$ 3,100	\$ -	0
<a href="#">100.1511.523600</a>	DUES & FEES	\$ 2,453	\$ 2,395	\$ (58)	-2
<a href="#">100.1511.523700</a>	EDUCATION & TRAINING	\$ 8,373	\$ 8,200	\$ (173)	-2
<a href="#">100.1511.523900</a>	MERCHANT SERVICES CHARGE	\$ 500	\$ 500	\$ -	0
<a href="#">100.1511.523901</a>	BANK CHARGES	\$ 9,998	\$ 10,000	\$ 2	0
<a href="#">100.1511.531100</a>	OFFICE SUPPLIES	\$ 4,000	\$ 3,500	\$ (500)	-13
<a href="#">100.1511.531103</a>	OPERATING SUPPLIES	\$ 1,500	\$ 500	\$ (1,000)	-67
<a href="#">100.1511.531301</a>	HOSPITALITY	\$ 1,200	\$ 1,200	\$ -	0
<a href="#">100.1511.531600</a>	SMALL TOOLS & EQUIPMENT	\$ -	\$ 500	\$ 500	0
<a href="#">100.1511.531700</a>	UNIFORMS	\$ 900	\$ 1,000	\$ 100	11
<b>Total Department: 1511 - FINANCE:</b>		<b>\$ 717,145</b>	<b>\$ 851,935</b>	<b>\$ 134,790</b>	<b>11</b>

**FUND 100 GENERAL FUND**

**September 1, 2021 through August 31,2022**

**Account Number**

**Department: 1530 - LEGAL SERVICES**

[100.1530.521207](#)

PROFESSIONAL SERVICES - LEGAL

[100.1530.521208](#)

PROFESSIONAL SVCS - LITIGATION

**Total Department: 1530 - LEGAL SERVICES:**

	<b>Amended FY2021</b>	<b>Amended FY2022</b>	<b>Increase / (Decrease)</b>	<b>%</b>
	\$ 175,000	\$ 175,000	\$ -	0
	\$ 50,000	\$ 50,000	\$ -	0
	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>0</b>

**FUND 100 GENERAL FUND**

September 1, 2021 through August 31,2022

		Amended FY2021	Amended FY2022	Increase / (Decrease)	%
<b>Account Number</b>					
<b>Department: 1540 - HUMAN RESOURCES</b>					
<a href="#">100.1540.511100</a>	REGULAR SALARIES	\$ 191,785	\$ 222,961	\$ 31,176	16
<a href="#">100.1540.511300</a>	OVERTIME SALARIES	\$ -	\$ -	\$ -	0
<a href="#">100.1540.512100</a>	GROUP INSURANCE - HEALTH	\$ 21,520	\$ 22,130	\$ 610	3
<a href="#">100.1540.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 1,375	\$ 1,728	\$ 353	26
<a href="#">100.1540.512200</a>	SOCIAL SECURITY	\$ 11,891	\$ 13,824	\$ 1,933	16
<a href="#">100.1540.512300</a>	MEDICARE	\$ 2,781	\$ 3,233	\$ 452	16
<a href="#">100.1540.512401</a>	DB PLAN - GMER RETIREMENT	\$ 9,108	\$ 36,192	\$ 27,084	297
<a href="#">100.1540.512402</a>	DC PLAN-MATCHING RETIREMENT	\$ 2,130	\$ 2,335	\$ 205	10
<a href="#">100.1540.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 475	\$ 475	\$ -	0
<a href="#">100.1540.512604</a>	GROUP INSURANCE - LIFE	\$ 881	\$ 1,187	\$ 306	35
<a href="#">100.1540.512700</a>	WORKERS COMPENSATION	\$ 343	\$ 343	\$ -	0
<a href="#">100.1540.521103</a>	2013 GMA HEALTH GRANT	\$ -	\$ 2,950	\$ 2,950	0
<a href="#">100.1540.521202</a>	PROFESSIONAL SVCS - OUTSOURCED	\$ 122,794	\$ 152,244	\$ 29,450	24
<a href="#">100.1540.521205</a>	PROF SVCS-OTHER	\$ 5,157	\$ 6,849	\$ 1,692	33
<a href="#">100.1540.521230</a>	PROMOTIONS & MARKETING	\$ 1,000	\$ 1,000	\$ -	0
<a href="#">100.1540.521300</a>	TECHNICAL SERVICES	\$ 10,000	\$ 15,000	\$ 5,000	50
<a href="#">100.1540.522200</a>	R & M - BUILDINGS	\$ -	\$ 500	\$ 500	0
<a href="#">100.1540.522201</a>	REPAIR&MAINTENANCE-EQUIPMENT	\$ -	\$ -	\$ -	0
<a href="#">100.1540.523100</a>	PROPERTY/LIABILITY INSURANCE	\$ 1,272	\$ 1,292	\$ 20	2
<a href="#">100.1540.523200</a>	COMMUNICATIONS	\$ 2,328	\$ 1,728	\$ (600)	-26
<a href="#">100.1540.523400</a>	PRINTING & BINDING	\$ 500	\$ 500	\$ -	0
<a href="#">100.1540.523402</a>	POSTAGE	\$ 200	\$ 400	\$ 200	100
<a href="#">100.1540.523500</a>	TRAVEL	\$ 2,500	\$ 2,284	\$ (216)	-9
<a href="#">100.1540.523600</a>	DUES & FEES	\$ 730	\$ 1,146	\$ 416	57
<a href="#">100.1540.523700</a>	EDUCATION & TRAINING	\$ 14,310	\$ 28,650	\$ 14,340	100
<a href="#">100.1540.531100</a>	OFFICE SUPPLIES	\$ 800	\$ 800	\$ -	0
<a href="#">100.1540.531103</a>	OPERATING SUPPLIES	\$ 3,950	\$ 2,950	\$ (1,000)	-25
<a href="#">100.1540.531301</a>	HOSPITALITY	\$ 25,991	\$ 26,991	\$ 1,000	4
<a href="#">100.1540.531700</a>	UNIFORMS	\$ 200	\$ 400	\$ 200	100
<b>Total Department: 1540 - HUMAN RESOURCES:</b>		<b>\$ 434,020</b>	<b>\$ 550,092</b>	<b>\$ 116,072</b>	<b>100</b>



**FUND 100 GENERAL FUND**

September 1, 2021 through August 31,2022

		Amended FY2021	Amended FY2022	Increase / (Decrease)	%
<b>Account Number</b>					
<b>Department: 1565 - FACILITIES AND BUILDINGS</b>					
<a href="#">100.1565.521220</a>	CONTRACTUAL SERVICE	\$ 14,818	\$ 24,534	\$ 9,716	66
<a href="#">100.1565.522200</a>	REPAIR&MAINTENANCE-BUILDING	\$ 373,415	\$ 133,000	\$ (240,415)	-64
<a href="#">100.1565.522201</a>	REPAIR&MAINTENANCE-EQUIPMENT	\$ 25,200	\$ 80,700	\$ 55,500	220
<a href="#">100.1565.531103</a>	OPERATING SUPPLIES	\$ 12,000	\$ 35,000	\$ 23,000	192
<a href="#">100.1565.531211</a>	WATER	\$ 2,800	\$ 3,800	\$ 1,000	36
<a href="#">100.1565.531220</a>	NATURAL GAS	\$ 5,000	\$ 6,000	\$ 1,000	20
<a href="#">100.1565.531230</a>	ELECTRICITY	\$ 37,800	\$ 27,800	\$ (10,000)	-26
<a href="#">100.1565.542000</a>	MACHINERY&EQUIPMENT	\$ 75,000	\$ -	\$ (75,000)	-100
<b>Total Department: 1565 - FACILITIES AND BUILDINGS:</b>		<b>\$ 546,033</b>	<b>\$ 310,834</b>	<b>\$ (235,199)</b>	<b>-100</b>

**FUND 100 GENERAL FUND**

September 1, 2021 through August 31,2022

		Amended FY2021	Amended FY2022	Increase / (Decrease)	%
<b>Account Number</b>					
<b>Department: 1580 - CITY CLERK</b>					
<a href="#">100.1580.511100</a>	REGULAR SALARIES	\$ 113,831	\$ 135,792	\$ 21,961	19
<a href="#">100.1580.512100</a>	GROUP INSURANCE-HEALTH	\$ 19,379	\$ 19,958	\$ 579	3
<a href="#">100.1580.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 816	\$ 1,052	\$ 236	29
<a href="#">100.1580.512200</a>	SOCIAL SECURITY	\$ 7,058	\$ 8,419	\$ 1,361	19
<a href="#">100.1580.512300</a>	MEDICARE	\$ 1,651	\$ 1,969	\$ 318	19
<a href="#">100.1580.512401</a>	DB PLAN -GMER RETIREMENT	\$ 13,404	\$ 20,148	\$ 6,744	50
<a href="#">100.1580.512402</a>	DC PLAN-MATCHING RETIREMENT	\$ 2,277	\$ 2,716	\$ 439	19
<a href="#">100.1580.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 238	\$ 238	\$ 1	0
<a href="#">100.1580.512604</a>	GROUP INSURANCE-LIFE	\$ 506	\$ 704	\$ 198	39
<a href="#">100.1580.512700</a>	WORKERS COMPENSATION	\$ 204	\$ 204	\$ -	0
<a href="#">100.1580.521220</a>	CONTRACTUAL SERVICES	\$ 28,750	\$ 41,900	\$ 13,150	46
<a href="#">100.1580.522300</a>	RENTALS	\$ -	\$ -	\$ -	0
<a href="#">100.1580.523100</a>	PROP/LIAB INSURANCE	\$ 1,908	\$ 1,936	\$ 28	1
<a href="#">100.1580.523200</a>	COMMUNICATIONS	\$ 5,160	\$ 7,050	\$ 1,890	37
<a href="#">100.1580.523300</a>	ADVERTISING	\$ 750	\$ 750	\$ -	0
<a href="#">100.1580.523400</a>	PRINTING & BINDING	\$ 100	\$ 200	\$ 100	100
<a href="#">100.1580.523402</a>	POSTAGE	\$ 80	\$ 80	\$ -	0
<a href="#">100.1580.523500</a>	TRAVEL	\$ 2,400	\$ 4,550	\$ 2,150	90
<a href="#">100.1580.523600</a>	DUES & FEES	\$ 410	\$ 550	\$ 140	34
<a href="#">100.1580.523700</a>	EDUCATION & TRAINING	\$ 2,750	\$ 2,850	\$ 100	4
<a href="#">100.1580.531100</a>	OFFICE SUPPLIES	\$ 3,500	\$ 3,920	\$ 420	12
<a href="#">100.1580.531103</a>	OPERATING SUPPLIES	\$ 10,550	\$ 11,600	\$ 1,050	10
<a href="#">100.1580.531301</a>	HOSPITALITY	\$ 1,600	\$ 2,250	\$ 650	41
<b>Total Department: 1580 - CITY CLERK:</b>		<b>\$ 217,320</b>	<b>\$ 268,836</b>	<b>\$ 51,516</b>	<b>41</b>

**FUND 100 GENERAL FUND**

September 1, 2021 through August 31,2022

		Amended FY2021	Amended FY2022	Increase / (Decrease)	%
<b>Account Number</b>					
<b>Department: 2650 - MUNICIPAL COURT</b>					
<a href="#">100.2650.511100</a>	REGULAR SALARIES	\$ 254,872	\$ 281,367	\$ 26,495	10
<a href="#">100.2650.511102</a>	PT/TEMP EMPLOYEES	\$ -	\$ -	\$ -	0
<a href="#">100.2650.511300</a>	OVERTIME SALARIES	\$ -	\$ -	\$ -	0
<a href="#">100.2650.512100</a>	GROUP INSURANCE-HEALTH	\$ 56,512	\$ 57,967	\$ 1,455	3
<a href="#">100.2650.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 1,827	\$ 2,181	\$ 354	19
<a href="#">100.2650.512200</a>	SOCIAL SECURITY	\$ 15,802	\$ 17,445	\$ 1,643	10
<a href="#">100.2650.512300</a>	MEDICARE	\$ 3,696	\$ 4,080	\$ 384	10
<a href="#">100.2650.512401</a>	DB PLAN-GMER RETIREMENT	\$ 30,744	\$ 45,108	\$ 14,364	47
<a href="#">100.2650.512402</a>	DC PLAN-MATCHING RETIREMENT	\$ 8,877	\$ 9,633	\$ 756	9
<a href="#">100.2650.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 594	\$ 594	\$ 0	0
<a href="#">100.2650.512604</a>	GROUP INSURANCE - LIFE	\$ 1,157	\$ 1,496	\$ 339	29
<a href="#">100.2650.512700</a>	WORKERS COMPENSATION	\$ 460	\$ 460	\$ -	0
<a href="#">100.2650.521103</a>	OPERATING SUPPLIES	\$ -	\$ 1,000	\$ 1,000	0
<a href="#">100.2650.521220</a>	CONTRACTUAL SERVICES	\$ 125,554	\$ 54,650	\$ (70,904)	-56
<a href="#">100.2650.521221</a>	MUNICIPAL JUDGE	\$ 20,000	\$ 28,000	\$ 8,000	40
<a href="#">100.2650.521223</a>	INDIGENT CARE	\$ 19,200	\$ 22,200	\$ 3,000	16
<a href="#">100.2650.521300</a>	TECHNICAL SERVICES	\$ 950	\$ 22,750	\$ 21,800	2295
<a href="#">100.2650.521301</a>	HOSPITALITY	\$ 500	\$ 500	\$ -	0
<a href="#">100.2650.521701</a>	UNIFORMS	\$ 700	\$ 700	\$ -	0
<a href="#">100.2650.523100</a>	PROP/LIAB INSURANCE	\$ 3,180	\$ 3,229	\$ 49	2
<a href="#">100.2650.523200</a>	COMMUNICATIONS	\$ 650	\$ 650	\$ -	0
<a href="#">100.2650.523400</a>	PRINTING & BINDING	\$ 1,500	\$ 1,500	\$ -	0
<a href="#">100.2650.523402</a>	POSTAGE	\$ 2,000	\$ 3,000	\$ 1,000	50
<a href="#">100.2650.523500</a>	TRAVEL	\$ 4,650	\$ 16,700	\$ 12,050	259
<a href="#">100.2650.523600</a>	DUES & FEES	\$ 1,000	\$ 785	\$ (215)	-22
<a href="#">100.2650.523700</a>	EDUCATION & TRAINING	\$ 2,550	\$ 3,875	\$ 1,325	52
<a href="#">100.2650.531100</a>	OFFICE SUPPLIES	\$ 2,500	\$ 3,000	\$ 500	20
<a href="#">100.2650.531103</a>	OPERATING SUPPLIES	\$ 1,000	\$ 1,000	\$ -	0
<a href="#">100.2650.542400</a>	COMPUTER EQUIPMENT	\$ 12,843	\$ 12,843	\$ -	0
<b>Total Department: 2650 - MUNICIPAL COURT:</b>		<b>\$ 573,318</b>	<b>\$ 596,713</b>	<b>\$ 23,395</b>	<b>0</b>

**FUND 100 GENERAL FUND**

**September 1, 2021 through August 31,2022**

		<b>Amended FY2021</b>	<b>Amended FY2022</b>	<b>Increase / (Decrease)</b>	<b>%</b>
<b>Account Number</b>					
<b>Department: 3210 - POLICE DEPARTMENT</b>					
<a href="#">100.3210.511100</a>	REGULAR SALARIES	\$ 3,746,786	\$ 4,374,009	\$ 627,223	17
<a href="#">100.3210.511102</a>	PT/TEMP EMPLOYEES	\$ 35,111	\$ 61,274	\$ 26,163	75
<a href="#">100.3210.511103</a>	HAZARD SALARIES	\$ -	\$ -	\$ -	0
<a href="#">100.3210.511300</a>	OVERTIME SALARIES	\$ 13,411	\$ 15,000	\$ 1,589	12
<a href="#">100.3210.512100</a>	GROUP INSURANCE-HEALTH	\$ 739,485	\$ 791,370	\$ 51,885	7
<a href="#">100.3210.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 27,116	\$ 34,373	\$ 7,257	27
<a href="#">100.3210.512200</a>	SOCIAL SECURITY	\$ 234,478	\$ 274,988	\$ 40,510	17
<a href="#">100.3210.512300</a>	MEDICARE	\$ 54,838	\$ 64,312	\$ 9,474	17
<a href="#">100.3210.512401</a>	DB PLAN-GMER RETIREMENT	\$ 451,270	\$ 707,725	\$ 256,455	57
<a href="#">100.3210.512402</a>	DC PLAN-MATCHING RETIREMENT	\$ 97,879	\$ 109,567	\$ 11,688	12
<a href="#">100.3210.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 9,619	\$ 10,331	\$ 712	7
<a href="#">100.3210.512604</a>	GROUP INSURANCE - LIFE	\$ 17,340	\$ 23,668	\$ 6,328	36
<a href="#">100.3210.512700</a>	WORKERS COMPENSATION	\$ 111,511	\$ 119,771	\$ 8,260	7
<a href="#">100.3210.521206</a>	JAIL SERVICES	\$ 255,875	\$ 125,000	\$ (130,875)	-51
<a href="#">100.3210.521207</a>	INMATE MEDICAL SERVICES	\$ 1,500	\$ -	\$ (1,500)	-100
<a href="#">100.3210.521220</a>	CONTRACTUAL SERVICES	\$ 379,123	\$ 306,323	\$ (72,800)	-19
<a href="#">100.3210.521222</a>	COURT SOLICITOR	\$ 19,200	\$ 58,000	\$ 38,800	202
<a href="#">100.3210.521300</a>	TECHNICAL SERVICES	\$ -	\$ -	\$ -	0
<a href="#">100.3210.522200</a>	REPAIR&MAINTENANCE-BUILDING	\$ 32,300	\$ 122,000	\$ 89,700	278
<a href="#">100.3210.522201</a>	REPAIR&MAINTENANCE-EQUIPMENT	\$ 700	\$ 700	\$ -	0
<a href="#">100.3210.522204</a>	REPAIR&MAINTENANCE-VEHICLES	\$ 98,650	\$ 225,000	\$ 126,350	128
<a href="#">100.3210.523100</a>	PROP/LIAB INSURANCE	\$ 96,045	\$ 100,104	\$ 4,059	4
<a href="#">100.3210.523200</a>	COMMUNICATIONS	\$ 71,304	\$ 71,304	\$ -	0
<a href="#">100.3210.523400</a>	PRINTING & BINDING	\$ 3,200	\$ -	\$ (3,200)	-100
<a href="#">100.3210.523402</a>	POSTAGE	\$ 1,300	\$ 1,300	\$ -	0
<a href="#">100.3210.523500</a>	TRAVEL	\$ 6,655	\$ 13,855	\$ 7,200	108
<a href="#">100.3210.523600</a>	DUES & FEES	\$ 10,802	\$ 12,002	\$ 1,200	11
<a href="#">100.3210.523700</a>	EDUCATION & TRAINING	\$ 13,500	\$ 15,000	\$ 1,500	11
<a href="#">100.3210.531100</a>	OFFICE SUPPLIES	\$ 11,500	\$ 11,500	\$ -	0
<a href="#">100.3210.531103</a>	OPERATING SUPPLIES	\$ 52,690	\$ 60,290	\$ 7,600	14
<a href="#">100.3210.531220</a>	NATURAL GAS	\$ 4,000	\$ 4,000	\$ -	0
<a href="#">100.3210.531230</a>	ELECTRICITY	\$ 32,000	\$ 32,000	\$ -	0
<a href="#">100.3210.531270</a>	GASOLINE	\$ 166,000	\$ 166,000	\$ -	0
<a href="#">100.3210.531600</a>	SMALL TOOLS & EQUIPMENT	\$ 230,706	\$ 177,415	\$ (53,291)	-23
<a href="#">100.3210.531700</a>	UNIFORMS	\$ 81,117	\$ 82,867	\$ 1,750	2
<a href="#">100.3210.542200</a>	VEHICLES	\$ -	\$ -	\$ -	0
<a href="#">100.3210.542400</a>	COMPUTER EQUIPMENT	\$ 100,000	\$ 76,200	\$ (23,800)	-24
<b>Total Department: 3210 - POLICE DEPARTMENT:</b>		<b>\$ 7,207,011</b>	<b>\$ 8,247,248</b>	<b>\$ 1,040,237</b>	<b>-24</b>

**FUND 100 GENERAL FUND**

September 1, 2021 through August 31,2022

		Amended FY2021	Amended FY2022	Increase / (Decrease)	%
<b>Account Number</b>					
<b>Department: 3510 - FIRE DEPARTMENT</b>					
<a href="#">100.3510.511100</a>	REGULAR SALARIES	\$ 2,979,349	\$ 3,408,070	\$ 428,721	14.3898
<a href="#">100.3510.511102</a>	PT/TEMP EMPLOYEES	\$ 120,000	\$ 180,000	\$ 60,000	50
<a href="#">100.3510.511103</a>	HAZARD SALARIES	\$ -	\$ -	\$ -	0
<a href="#">100.3510.511300</a>	OVERTIME SALARIES	\$ 22,500	\$ 65,000	\$ 42,500	189
<a href="#">100.3510.512100</a>	GROUP INSURANCE-HEALTH	\$ 577,031	\$ 627,016	\$ 49,985	9
<a href="#">100.3510.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 22,222	\$ 27,808	\$ 5,586	25
<a href="#">100.3510.512200</a>	SOCIAL SECURITY	\$ 192,160	\$ 222,460	\$ 30,300	16
<a href="#">100.3510.512300</a>	MEDICARE	\$ 44,941	\$ 52,027	\$ 7,086	16
<a href="#">100.3510.512401</a>	DB PLAN-GMER RETIREMENT	\$ 369,634	\$ 563,059	\$ 193,425	52
<a href="#">100.3510.512402</a>	DC PLAN - MATCHING RETIREMENT	\$ 102,275	\$ 110,568	\$ 8,294	8
<a href="#">100.3510.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 7,244	\$ 7,956	\$ 712	10
<a href="#">100.3510.512604</a>	GROUP INSURANCE-LIFE	\$ 13,637	\$ 18,407	\$ 4,770	35
<a href="#">100.3510.512700</a>	WORKERS COMPENSATION	\$ 53,244	\$ 58,559	\$ 5,315	10
<a href="#">100.3510.512105</a>	PROFESSIONAL SVCS - OTHER IGA	\$ 20,200	\$ 25,650	\$ 5,450	27
<a href="#">100.3510.522200</a>	REPAIR & MAINT-BLDG	\$ -	\$ -	\$ -	0
<a href="#">100.3510.522201</a>	REPAIR&MAINTENANCE-EQUIPMENT	\$ 13,000	\$ 2,500	\$ (10,500)	-81
<a href="#">100.3510.522204</a>	REPAIR&MAINTENANCE-VEHICLES	\$ 99,785	\$ 82,000	\$ (17,785)	-18
<a href="#">100.3510.523100</a>	PROP/LIAB INSURANCE	\$ 41,980	\$ 46,500	\$ 4,520	11
<a href="#">100.3510.523200</a>	COMMUNICATIONS	\$ 11,080	\$ 11,080	\$ -	0
<a href="#">100.3510.523400</a>	PRINTING & BINDING	\$ 2,100	\$ 3,500	\$ 1,400	67
<a href="#">100.3510.523402</a>	POSTAGE	\$ 75	\$ 150	\$ 75	100
<a href="#">100.3510.523500</a>	TRAVEL	\$ 1,400	\$ 9,300	\$ 7,900	564
<a href="#">100.3510.523600</a>	DUES & FEES	\$ 4,825	\$ 6,475	\$ 1,650	34
<a href="#">100.3510.523700</a>	EDUCATION & TRAINING	\$ 20,350	\$ 14,557	\$ (5,793)	-28
<a href="#">100.3510.531100</a>	OFFICE SUPPLIES	\$ 6,000	\$ 5,500	\$ (500)	-8
<a href="#">100.3510.531103</a>	OPERATING SUPPLIES	\$ 17,050	\$ 29,593	\$ 12,543	74
<a href="#">100.3510.531105</a>	MEDICAL SUPPLIES	\$ 16,000	\$ 18,000	\$ 2,000	13
<a href="#">100.3510.531220</a>	NATURAL GAS	\$ 9,000	\$ 9,000	\$ -	0
<a href="#">100.3510.531230</a>	ELECTRICITY	\$ 18,000	\$ 18,000	\$ -	0
<a href="#">100.3510.531270</a>	GASOLINE	\$ 20,000	\$ 20,000	\$ -	0
<a href="#">100.3510.531700</a>	UNIFORMS	\$ 37,000	\$ 73,630	\$ 36,630	99
<a href="#">100.3510.542000</a>	MACHINERY & EQUIPMENT	\$ 30,383	\$ 71,985	\$ 41,602	137
<a href="#">100.3510.542300</a>	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	0
<b>Total Department: 3510 - FIRE DEPARTMENT:</b>		<b>\$ 4,872,463</b>	<b>\$ 5,788,350</b>	<b>\$ 915,887</b>	<b>0</b>

**FUND 100 GENERAL FUND**

**September 1, 2021 through August 31,2022**

		Amended FY2021	Amended FY2022	Increase / (Decrease)	%
<b>Account Number</b>					
<b>Department: 4100 - PUBLIC SERVICES</b>					
<a href="#">100.4100.511100</a>	REGULAR SALARIES	\$ 871,895	\$ 952,887	\$ 80,992	9
<a href="#">100.4100.511103</a>	HAZARD SALARIES	\$ -	\$ -	\$ -	0
<a href="#">100.4100.511300</a>	OVERTIME SALARIES	\$ 10,000	\$ -	\$ (10,000)	-100
<a href="#">100.4100.512100</a>	GROUP INSURANCE-HEALTH	\$ 300,758	\$ 275,211	\$ (25,547)	-8
<a href="#">100.4100.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 6,251	\$ 7,385	\$ 1,134	18
<a href="#">100.4100.512200</a>	SOCIAL SECURITY	\$ 54,058	\$ 59,079	\$ 5,022	9
<a href="#">100.4100.512300</a>	MEDICARE	\$ 12,642	\$ 13,817	\$ 1,175	9
<a href="#">100.4100.512401</a>	DB PLAN-GMER RETIREMENT	\$ 104,147	\$ 161,541	\$ 57,394	55
<a href="#">100.4100.512402</a>	DC PLAN-MATCHING RETIREMENT	\$ 14,643	\$ 16,462	\$ 1,819	12
<a href="#">100.4100.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 3,206	\$ 3,206	\$ (0)	0
<a href="#">100.4100.512604</a>	GROUP INSURANCE-LIFE	\$ 4,397	\$ 5,513	\$ 1,116	25
<a href="#">100.4100.512700</a>	WORKERS COMPENSATION	\$ 46,526	\$ 46,526	\$ (0)	0
<a href="#">100.4100.521202</a>	PROFESSIONAL SVCS - OUTSOURCED	\$ 73,300	\$ 95,300	\$ 22,000	30
<a href="#">100.4100.521205</a>	PROFESSIONAL SVCS - OTHER IGA	\$ 192,000	\$ 230,000	\$ 38,000	20
<a href="#">100.4100.521220</a>	CONTRACTUAL SERVICES	\$ 178,075	\$ 196,200	\$ 18,125	10
<a href="#">100.4100.522201</a>	REPAIR & MAINTENANCE-EQUIPMENT	\$ 10,000	\$ 10,000	\$ -	0
<a href="#">100.4100.522203</a>	REPAIR&MAINTENANCE-OTHER	\$ -	\$ -	\$ -	0
<a href="#">100.4100.522204</a>	REPAIR&MAINTENANCE-VEHICLES	\$ 37,856	\$ 14,000	\$ (23,856)	-63
<a href="#">100.4100.522300</a>	RENTALS	\$ 1,000	\$ 7,000	\$ 6,000	600
<a href="#">100.4100.523100</a>	PROP/LIAB INSURANCE	\$ 44,000	\$ 5,167	\$ (38,833)	-88
<a href="#">100.4100.523200</a>	COMMUNICATIONS	\$ 4,500	\$ 3,500	\$ (1,000)	-22
<a href="#">100.4100.523400</a>	PRINTING & BINDING	\$ 360	\$ 7,860	\$ 7,500	2083
<a href="#">100.4100.523402</a>	POSTAGE	\$ 100	\$ 100	\$ -	0
<a href="#">100.4100.523500</a>	TRAVEL	\$ -	\$ -	\$ -	0
<a href="#">100.4100.523600</a>	DUES & FEES	\$ 100	\$ 100	\$ -	0
<a href="#">100.4100.523700</a>	EDUCATION & TRAINING	\$ 3,000	\$ 3,500	\$ 500	17
<a href="#">100.4100.531100</a>	OFFICE SUPPLIES	\$ 2,000	\$ 2,000	\$ -	0
<a href="#">100.4100.531103</a>	OPERATING SUPPLIES	\$ 19,125	\$ 16,500	\$ (2,625)	-14
<a href="#">100.4100.531220</a>	NATURAL GAS	\$ 1,000	\$ 1,500	\$ 500	50
<a href="#">100.4100.531230</a>	ELECTRICITY	\$ 18,000	\$ 25,000	\$ 7,000	39
<a href="#">100.4100.531235</a>	STREET LIGHTS	\$ 297,000	\$ 287,000	\$ (10,000)	-3
<a href="#">100.4100.531270</a>	GASOLINE	\$ 25,000	\$ 25,000	\$ -	0
<a href="#">100.4100.531271</a>	DIESEL	\$ 25,000	\$ 25,000	\$ -	0
<a href="#">100.4100.531600</a>	SMALL TOOLS & EQUIPMENT	\$ 2,500	\$ 2,500	\$ -	0
<a href="#">100.4100.531700</a>	UNIFORMS	\$ 8,350	\$ 8,350	\$ -	0
<a href="#">100.4100.531701</a>	STREET RESURFACE PGRM SUPPLIES	\$ 21,500	\$ 31,500	\$ 10,000	47
<a href="#">100.4100.541200</a>	SITE IMPROVEMENTS	\$ -	\$ 50,000	\$ 50,000	0
<a href="#">100.4100.542000</a>	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	0
<b>Total Department: 4100 - PUBLIC SERVICES:</b>		<b>\$ 2,392,290</b>	<b>\$ 2,588,704</b>	<b>\$ 196,414</b>	<b>0</b>

**FUND 100 GENERAL FUND**

**September 1, 2021 through August 31,2022**

		<b>Amended FY2021</b>	<b>Amended FY2022</b>	<b>Increase / (Decrease)</b>	<b>%</b>
<b>Account Number</b>					
<b>Department: 6110 - PARKS AND RECREATION</b>					
<a href="#">100.6110.511100</a>	REGULAR SALARIES	\$ 348,137	\$ 360,529	\$ 12,391	4
<a href="#">100.6110.511102</a>	PT/TEMP EMPLOYEES	\$ 124,999	\$ 138,840	\$ 13,841	11
<a href="#">100.6110.511103</a>	HAZARD SALARIES	\$ -	\$ -	\$ -	0
<a href="#">100.6110.511300</a>	OVERTIME SALARIES	\$ 2,500	\$ 2,500	\$ -	0
<a href="#">100.6110.512100</a>	GROUP INSURANCE - HEALTH	\$ 63,552	\$ 57,706	\$ (5,845)	-9
<a href="#">100.6110.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 3,392	\$ 3,870	\$ 478	14
<a href="#">100.6110.512200</a>	SOCIAL SECURITY	\$ 29,334	\$ 30,961	\$ 1,626	6
<a href="#">100.6110.512300</a>	MEDICARE	\$ 6,860	\$ 7,241	\$ 380	6
<a href="#">100.6110.512401</a>	DB PLAN - GMER RETIREMENT	\$ 54,613	\$ 81,108	\$ 26,495	49
<a href="#">100.6110.512402</a>	DC PLAN - MATCHING RETIREMENT	\$ 2,239	\$ 1,985	\$ (254)	-11
<a href="#">100.6110.512600</a>	GROUP INSURANCE - UNEMPLOYMENT	\$ 2,019	\$ 1,781	\$ (238)	-12
<a href="#">100.6110.512604</a>	GROUP INSURANCE - LIFE	\$ 2,032	\$ 2,298	\$ 267	13
<a href="#">100.6110.512700</a>	WORKERS COMPENSATION	\$ 11,711	\$ 10,334	\$ (1,377)	-12
<a href="#">100.6110.521209</a>	RECREATION INSTRUCTORS	\$ 2,600	\$ 4,000	\$ 1,400	54
<a href="#">100.6110.521220</a>	CONTRACTUAL SERVICES	\$ 158,365	\$ 147,865	\$ (10,500)	-7
<a href="#">100.6110.522200</a>	REPAIR&MAINTENANCE-BUILDING	\$ 29,100	\$ 60,500	\$ 31,400	108
<a href="#">100.6110.522201</a>	REPAIR&MAINTENANCE-EQUIPMENT	\$ 1,000	\$ 2,500	\$ 1,500	150
<a href="#">100.6110.522203</a>	REPAIR&MAINTENANCE-OTHER	\$ 7,000	\$ 21,500	\$ 14,500	207
<a href="#">100.6110.522204</a>	REPAIR&MAINTENANCE-VEHICLES	\$ 6,000	\$ 2,500	\$ (3,500)	-58
<a href="#">100.6110.522300</a>	RENTALS	\$ -	\$ -	\$ -	0
<a href="#">100.6110.523100</a>	PROP/LIAB INSURANCE	\$ 1,962	\$ 1,937	\$ (25)	-1
<a href="#">100.6110.523200</a>	COMMUNICATIONS	\$ 9,351	\$ 10,851	\$ 1,500	16
<a href="#">100.6110.523300</a>	ADVERTISING	\$ 2,450	\$ 650	\$ (1,800)	-73
<a href="#">100.6110.523400</a>	PRINTING & BINDING	\$ 2,500	\$ 2,500	\$ -	0
<a href="#">100.6110.523402</a>	POSTAGE	\$ 50	\$ 50	\$ -	0
<a href="#">100.6110.523500</a>	TRAVEL	\$ 500	\$ 3,500	\$ 3,000	600
<a href="#">100.6110.523600</a>	DUES & FEES	\$ 1,810	\$ 2,150	\$ 340	19
<a href="#">100.6110.523700</a>	EDUCATION & TRAINING	\$ 4,000	\$ 4,000	\$ -	0
<a href="#">100.6110.523902</a>	LEISURE ACTIVITIES	\$ -	\$ -	\$ -	0
<a href="#">100.6110.523903</a>	SENIOR ACTIVITIES	\$ 3,500	\$ 3,500	\$ -	0
<a href="#">100.6110.523910</a>	BASEBALL EXPENSE	\$ 22,000	\$ 22,000	\$ -	0
<a href="#">100.6110.523911</a>	TRACK EXPENSE	\$ 3,000	\$ 3,000	\$ -	0
<a href="#">100.6110.523912</a>	FOOTBALL EXPENSE	\$ 20,000	\$ 20,000	\$ -	0
<a href="#">100.6110.523913</a>	CHEERLEADING EXPENSE	\$ 2,500	\$ 2,500	\$ -	0
<a href="#">100.6110.523914</a>	FOOTBALL CAMP EXPENSE	\$ 2,000	\$ 2,000	\$ -	0
<a href="#">100.6110.523915</a>	SOCCER EXPENSE	\$ -	\$ 1,000	\$ 1,000	0
<a href="#">100.6110.523916</a>	BASKETBALL EXPENSE	\$ 15,000	\$ 15,000	\$ -	0
<a href="#">100.6110.531100</a>	OFFICE SUPPLIES	\$ 2,500	\$ 5,000	\$ 2,500	100
<a href="#">100.6110.531103</a>	OPERATING SUPPLIES	\$ 31,900	\$ 49,500	\$ 17,600	55
<a href="#">100.6110.531230</a>	ELECTRICITY	\$ 53,000	\$ 85,000	\$ 32,000	60
<a href="#">100.6110.531270</a>	GASOLINE	\$ 6,000	\$ 5,000	\$ (1,000)	-17
<a href="#">100.6110.531301</a>	HOSPITALITY	\$ 1,000	\$ 1,000	\$ -	0
<a href="#">100.6110.531500</a>	CONCESSION EXPENSE	\$ 2,000	\$ 2,000	\$ -	0
<a href="#">100.6110.531600</a>	SMALL TOOLS & EQUIPMENT	\$ 4,000	\$ 500	\$ (3,500)	-88
<a href="#">100.6110.531700</a>	UNIFORMS	\$ 3,000	\$ 3,500	\$ 500	17
<a href="#">100.6110.541200</a>	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	0
<a href="#">100.6110.541230</a>	IMPR OTHER THAN BLDGS	\$ 4,000	\$ 10,000	\$ 6,000	150
<a href="#">100.6110.542000</a>	MACHINERY & EQUIPMENT	\$ 3,500	\$ 1,500	\$ (2,000)	-57
<a href="#">100.6110.542300</a>	FURNITURE & FIXTURES	\$ 2,000	\$ 7,500	\$ 5,500	275
<b>Total Department: 6110 - PARKS AND RECREATION:</b>		<b>\$ 1,058,977</b>	<b>\$ 1,203,157</b>	<b>\$ 144,180</b>	<b>275</b>

**FUND 100 GENERAL FUND**

**September 1, 2021 through August 31,2022**

		Amended FY2021	Amended FY2022	Increase / (Decrease)	%
<b>Account Number</b>					
<b>Department: 7450 - COMMUNITY DEVELOPMENT</b>					
<a href="#">100.7450.511100</a>	REGULAR SALARIES	\$ 280,529	\$ 306,126	\$ 25,597	9
<a href="#">100.7450.511300</a>	OVERTIME SALARIES	\$ -	\$ -	\$ -	0
<a href="#">100.7450.512100</a>	GROUP INSURANCE - HEALTH	\$ 42,576	\$ 43,841	\$ 1,265	3
<a href="#">100.7450.512102</a>	GROUP INSURANCE-L/T DISABILITY	\$ 2,011	\$ 2,372	\$ 361	18
<a href="#">100.7450.512200</a>	SOCIAL SECURITY	\$ 17,393	\$ 18,980	\$ 1,587	9
<a href="#">100.7450.512300</a>	MEDICARE	\$ 4,068	\$ 4,439	\$ 371	9
<a href="#">100.7450.512401</a>	DB PLAN-GMER RETIREMENT	\$ 30,084	\$ 49,565	\$ 19,481	65
<a href="#">100.7450.512402</a>	DC PLAN-MATCHING RETIREMENT	\$ 5,306	\$ 5,709	\$ 403	8
<a href="#">100.7450.512600</a>	GROUP INSURANCE-UNEMPLOYMENT	\$ 713	\$ 713	\$ 1	0
<a href="#">100.7450.512604</a>	GROUP INSURANCE-LIFE	\$ 1,295	\$ 1,653	\$ 358	28
<a href="#">100.7450.512700</a>	WORKERS COMPENSATION	\$ 1,377	\$ 1,377	\$ -	0
<a href="#">100.7450.521202</a>	PROFESSIONAL SVCS - OUTSOURCED	\$ 500,389	\$ 469,000	\$ (31,389)	-6
<a href="#">100.7450.521220</a>	CONTRACTUAL SERVICES	\$ 40,000	\$ 800	\$ (39,200)	-98
<a href="#">100.7450.523100</a>	PROP/LIAB INSURANCE	\$ 1,962	\$ 1,937	\$ (25)	-1
<a href="#">100.7450.523200</a>	COMMUNICATIONS	\$ 1,200	\$ 1,200	\$ -	0
<a href="#">100.7450.523300</a>	ADVERTISING	\$ 12,500	\$ 15,000	\$ 2,500	20
<a href="#">100.7450.523400</a>	PRINTING	\$ 3,811	\$ 3,000	\$ (811)	-21
<a href="#">100.7450.523402</a>	POSTAGE	\$ 150	\$ 150	\$ -	0
<a href="#">100.7450.523500</a>	TRAVEL	\$ 600	\$ 13,200	\$ 12,600	2100
<a href="#">100.7450.523600</a>	DUES & FEES	\$ 4,750	\$ 2,300	\$ (2,450)	-52
<a href="#">100.7450.523700</a>	EDUCATION & TRAINING	\$ 4,050	\$ 5,100	\$ 1,050	26
<a href="#">100.7450.531100</a>	OFFICE SUPPLIES	\$ 2,000	\$ 2,000	\$ -	0
<a href="#">100.7450.531103</a>	OPERATING SUPPLIES	\$ 2,000	\$ 4,000	\$ 2,000	100
<a href="#">100.7450.531230</a>	ELECTRICITY	\$ 2,500	\$ 6,500	\$ 4,000	160
<a href="#">100.7450.531600</a>	SMALL TOOLS & EQUIPMENT	\$ 900	\$ 1,800	\$ 900	100
<a href="#">100.7450.531700</a>	UNIFORMS	\$ 1,050	\$ 2,100	\$ 1,050	100
<b>Total Department: 7450 - COMMUNITY DEVELOPMENT:</b>		<b>\$ 963,214</b>	<b>\$ 962,862</b>	<b>\$ (352)</b>	<b>100</b>



**FUND 100 GENERAL FUND**

September 1, 2021 through August 31,2022

		Amended FY2021	Amended FY2022	Increase / (Decrease)	%
<b>Account Number</b>					
<a href="#">100.9000.579000</a>	CONTINGENCY	\$ 195,585	\$ 465,834	\$ 270,249	138
	<b>Total Department: 9000 - TRANSFERS IN:</b>	<b>\$ 195,585</b>	<b>\$ 465,834</b>	<b>\$ 270,249</b>	<b>138</b>
	<b>Department: 9001 - TRANSFERS OUT</b>				
<a href="#">100.9001.611006</a>	TRANSFER TO 410 GO BUND FUND	\$ 1,022,125	\$ 1,101,425	\$ 79,300	8
<a href="#">100.9001.611010</a>	TRANSFER TO 215 E-911 FUND	\$ 563,900	\$ 563,900	\$ -	0
<a href="#">100.9001.611011</a>	TRANSFER TO FUND 240 FEDERAL	\$ 243,902	\$ 706,568	\$ 462,666	190
<a href="#">100.9001.611012</a>	TRANSFER TO FUND 254 MULTI GRA	\$ -	\$ 5,000	\$ 5,000	0
<a href="#">100.9001.611126</a>	TRANSFER TO CDBG GRANT FUND	\$ 38,639	\$ 38,639	\$ -	0
<a href="#">100.9001.611137</a>	TRANSFER TO 350 CIP FUND	\$ 2,798,874	\$ 10,813,870	\$ 8,014,996	286
<a href="#">100.9001.611154</a>	TRANSFER OUT TO 230 STATE GRAN	\$ 84,801	\$ 161,277	\$ 76,476	90
<a href="#">100.9001.611157</a>	TRANSFER TO FUND 505 W & S	\$ 336,625	\$ 34,793	\$ (301,832)	-90
<a href="#">100.9001.611158</a>	TRANSFER TO FUND 411	\$ 324,250	\$ 324,250	\$ -	0
<a href="#">100.9001.611800</a>	TRANSFER DDA	\$ -	\$ -	\$ -	0
	<b>Total Department: 9001 - TRANSFERS OUT:</b>	<b>\$ 5,413,116</b>	<b>\$ 13,749,722</b>	<b>\$ 8,336,606</b>	<b>0</b>

**Fund 210 Confisacted Funds**  
**September 1, 2021 through August 31, 2022**

		<b>Amended</b>	<b>Proposed</b>	<b>Increase /</b>	<b>%</b>
<b>Account Number</b>		<b>FY2021</b>	<b>FY2022</b>	<b>(Decrease)</b>	
<b>Revenue</b>					
<a href="#"><u>210.3210.361001</u></a>	INTEREST INCOME	-	-	0	0
<a href="#"><u>210.3210.389005</u></a>	BUDGETED FUND BALANCE	16,320	16,320	0	0
	<b>Total Revenue:</b>	<b>16,320</b>	<b>16,320</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
<a href="#"><u>210.3210.523901</u></a>	BANK CHARGES	-	-	0	0
<a href="#"><u>210.3210.531103</u></a>	OPERATING SUPPLIES	3,320	3,320	0	0
<a href="#"><u>210.3210.531600</u></a>	SMALL TOOLS & EQUIPMENT	8,000	8,000	0	0
<a href="#"><u>210.3210.542000</u></a>	MACHINERY & EQUIPMENT	5,000	5,000	0	0
<a href="#"><u>210.3210.542400</u></a>	COMPUTER EQUIPMENT	-	-	0	0
	<b>Total Expense:</b>	<b>16,320</b>	<b>16,320</b>	<b>0</b>	<b>0</b>
	<b>Report Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund 215 E911**

**September 1, 2021 through August 31, 2022**

		<b>Amended</b>	<b>Proposed</b>	<b>Increase /</b>	<b>%</b>
<b>Account Number</b>		<b>FY2021</b>	<b>FY2022</b>	<b>(Decrease)</b>	
<b>Revenue</b>					
<a href="#"><u>215.3810.342502</u></a>	WIRELESS CELL TOWER	14,500	14,500	0	0
<a href="#"><u>215.9000.391165</u></a>	TRANSFER IN GF	563,900	563,900	0	0
	<b>Total Revenue:</b>	<b>578,400</b>	<b>578,400</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
<a href="#"><u>215.3810.521205</u></a>	PROF SVCS - OTHER IGA	465,000	465,000	0	0
<a href="#"><u>215.3810.521220</u></a>	CONTRACTUAL SERVICES	112,000	112,000	0	0
<a href="#"><u>215.3810.523200</u></a>	COMMUNICATIONS	1,400	1,400	0	0
	<b>Total Expense:</b>	<b>578,400</b>	<b>578,400</b>	<b>0</b>	<b>0</b>
	<b>Report Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 230 STATE GRANT FUND**  
**September 1, 2021 through August 31, 2022**

		<b>Amended FY2021</b>	<b>Proposed FY2022</b>	<b>Increase / (Decrease)</b>	<b>%</b>
<b>Revenue</b>					
<a href="#">230.0000.389005</a>	BUDGETED FUND BALANCE	126,480	193,541	67,061	53
<a href="#">230.3210.334112</a>	CJCC LET Grant	-	29,650	29,650	-
<a href="#">230.3510.334110</a>	FIREWORKS GRANT REVENUE	20,303	20,303	-	-
<a href="#">230.4100.334301</a>	LMIG GRANT REV	266,151	298,116	31,965	12
<a href="#">230.9000.391199</a>	TRANSFER IN FROM GF	84,801	161,277	76,476	90
	<b>Total Revenue:</b>	<b>497,735.12</b>	<b>702,886.77</b>	<b>205,151.65</b>	<b>90.18253</b>
<b>Expense</b>					
<a href="#">230.3210.542400</a>	COMPUTER EQUIPMENT	-	29,650	29,650	-
<a href="#">230.3510.531604</a>	FIREWORKS TAX GRANT	22,559	22,559	-	-
<a href="#">230.4220.541458</a>	LMIG OSS	-	-	-	-
<a href="#">230.4220.541460</a>	LMIG GRANT 2018	-	-	-	-
<a href="#">230.4220.541462</a>	INFRASTRUCTURE-MULTIMOD	126,480	103,039	(23,441)	(19)
<a href="#">230.4220.541483</a>	LMIG GRANT 2019	-	-	-	-
<a href="#">230.4220.541484</a>	LMIG 2020	-	-	-	-
<a href="#">230.4220.541486</a>	LMIG 21	318,696	547,639	228,943	72
<a href="#">230.4220.541487</a>	LMIG OSS 21	30,000	-	(30,000)	(100)
	<b>Total Expense:</b>	<b>497,735</b>	<b>702,887</b>	<b>205,152</b>	
	<b>Report Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FUND 240 FEDERAL GRANT FUND**  
**September 1, 2021 through August 31, 2022**

		<b>Amended FY2021</b>	<b>Proposed FY2022</b>	<b>Increase / (Decrease)</b>	<b>%</b>
<b>Revenue</b>					
<a href="#">240.3210.331003</a>	GOHS -GA HWY SAFTY GRNTN	48,107	48,107	-	-
<a href="#">240.3210.331008</a>	JAG BULLETPROOF VEST	7,693	7,693	-	-
<a href="#">240.3210.331011</a>	JAG GRANT REV	18,955	19,233	278	1
<a href="#">240.3210.331014</a>	COPS GANG GRANT	228,110	230,000	1,890	1
<a href="#">240.3210.331023</a>	BODY CAMERA	87,642	-	(87,642)	(100)
<a href="#">240.3210.331025</a>	BJA CORONAVIRUS SUPPLEMEN	61,188	-	(61,188)	(100)
<a href="#">240.3210.331050</a>	COPS HIRING GRANT	-	225,000	225,000	-
<a href="#">240.3510.331002</a>	FED MATCHING - SAFER GRAN	341,250	455,000	113,750	33
<a href="#">240.3510.331019</a>	AFG GRANT REVENUE	96,682	114,000	17,318	18
<a href="#">240.4100.331010</a>	TRAIL GRANT REVENUE	160,000	187,500	27,500	17
<a href="#">240.4100.331015</a>	DNR SKATE PARK	77,625	-	(77,625)	(100)
<a href="#">240.4100.331027</a>	GA OUTDOOR STEWARDSHIP (	-	1,125,000	1,125,000	-
<a href="#">240.6110.331015</a>	DNR SKATE PARK	-	77,625	77,625	-
<a href="#">240.0000.33.1029</a>	ARPA GRANT	-	4,182,300	4,182,300	100
<a href="#">240.9000.391165</a>	TRANSFER IN GENERAL FUND	243,902	706,568	454,666	186
	<b>Total Revenue:</b>	<b>1,371,153</b>	<b>7,378,025</b>	<b>5,998,872</b>	
<b>Expense</b>					
<a href="#">240.0000.523901</a>	BANK CHARGES	-	-	-	-
<a href="#">240.1511.573000</a>	CARE CVD UTILITY ASSISTANCI	-	-	-	-
<a href="#">240.3210.511100</a>	REGULAR SALARIES	37,095	37,095	-	-
<a href="#">240.3210.521103</a>	OPERATING SUPPLIES	700	700	-	-
<a href="#">240.3210.523500</a>	TRAVEL	2,000	2,000	-	-
<a href="#">240.3210.531603</a>	HV GRANT EQUIPMENT	8,312	8,312	-	-
<a href="#">240.3210.542001</a>	BULLET PROOF VESTS	15,385	15,385	-	-
<a href="#">240.3210.542201</a>	JAG GRANT	18,955	19,233	278	1
<a href="#">240.3210.542401</a>	BJA FY 20 CORONAVIRUS EME	61,188	-	(61,188)	(100)
<a href="#">240.3210.542600</a>	COPS GRANT DEVELOPMENT	87,642	-	(87,642)	(100)
<a href="#">240.3210.542601</a>	COPS GANG GRANT	228,110	230,000	1,890	1
<a href="#">240.3210.542602</a>	COPS Hiring Grant	-	300,000	300,000	-
<a href="#">240.3510.531601</a>	AFG GRANT-SMALL TOOLS AN	101,516	120,000	18,484	18
<a href="#">240.3510.542110</a>	SAFER GRANT	455,000	455,000	-	-
<a href="#">240.4100.541505</a>	TRAIL GRANT - DNR	200,000	250,000	50,000	25
<a href="#">240.4100.541506</a>	SKATE PARK GRANT - DNR	155,250	258,000	94,750	61
<a href="#">240.4100.541509</a>	GA Outdoor Stewardship Gran	-	1,500,000	1,500,000	-
<a href="#">240.0000.579000</a>	Contingency	-	4,182,300	4,182,300	100
	<b>Total Expense:</b>	<b>1,371,153</b>	<b>7,378,025</b>	<b>5,998,872</b>	
	<b>Report Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FUND 254 MULTIPLE GRANT FUND**  
**September 1, 2021 through August 31, 2022**

<b>Account Number</b>		<b>Amended FY2021</b>	<b>Proposed FY2022</b>	<b>Increase / (Decrease)</b>	<b>%</b>
<b>Revenue</b>					
<a href="#">254.0000.389005</a>	BUDGETED FUND BALANCE	51,915	67,000	15,085	29
<a href="#">254.1500.371000</a>	MISC DONATIONS OPERATION	12,000	10,000	(2,000)	(17)
<a href="#">254.1540.371000</a>	MISC DONATIONS- HUMAN RI	2,000	1,500	(500)	(25)
<a href="#">254.3210.336000</a>	GMA SAFETY GRANT	-	10,000	10,000	-
<a href="#">254.3210.371000</a>	MISCELLANEOUS DONATION -	10,000	3,000	(7,000)	(70)
<a href="#">254.3510.331001</a>	FIRE GRANT	-	10,000	10,000	-
<a href="#">254.3510.371000</a>	MISCELLANEOUS DONATION -	5,000	2,000	(3,000)	(60)
<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	8,500	5,000	(8,500)	(100)
	<b>Total Revenue:</b>	<b>91,415</b>	<b>119,000</b>	<b>22,585</b>	
<b>Expense</b>					
<a href="#">254.1310.573000</a>	PAYMENTS TO OTHERS	-	10,000	10,000	100
<a href="#">254.1500.531103</a>	OPERATING SUPPLIES	23,134	30,000	6,866	30
<a href="#">254.1500.579000</a>	CONTINGENCY	12,000	10,000	(2,000)	(17)
<a href="#">254.1540.531103</a>	OPERATING SUPPLIES	4,054	4,000	(54)	(1)
<a href="#">254.1540.579000</a>	CONTINGENCY	2,000	1,500	(500)	(25)
<a href="#">254.3210.531103</a>	OPERATING SUPPLIES	12,517	12,000	(517)	(4)
<a href="#">254.3210.531600</a>	SMALL TOOLS & EQUIPMENT	-	10,000	10,000	-
<a href="#">254.3210.579000</a>	CONTINGENCY	5,000	3,000	(2,000)	(40)
<a href="#">254.3510.521103</a>	OPERATING SUPPLIES	10,244	11,000	756	7
<a href="#">254.3510.531600</a>	SMALL TOOLS & EQUIPMENT	-	10,000	10,000	-
<a href="#">254.3510.579000</a>	CONTINGENCY	10,000	2,000	(8,000)	(80)
<a href="#">254.6110.531103</a>	OPERATING SUPPLIES	1,966	5,000	3,034	154
<a href="#">254.6110.542503</a>	EQUIPMENT-KABOOM GRANT	8,500	8,500	-	-
<a href="#">254.6110.579000</a>	CONTINGENCY	2,000	2,000	-	-
	<b>Total Expense:</b>	<b>91,415</b>	<b>119,000</b>	<b>22,585</b>	
	<b>Report Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 255 VEHICLE RENTAL FUND**  
**September 1, 2021 through August 31, 2022**

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">255.1511.314400</a>	VEHICLE RENTAL EXCISE TAX	225,000	230,000	5,000	2.22
	<b>Total Revenue:</b>	<b>225,000</b>	<b>230,000</b>	<b>5,000</b>	<b>2.22</b>
<b>Expense</b>					
<a href="#">255.9001.611105</a>	TRANSFER TO GENERAL FUND	225,000	230,000	5,000	2.22
	<b>Total Expense:</b>	<b>225,000</b>	<b>230,000</b>	<b>5,000</b>	<b>2.22</b>
	<b>Report Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.222222</b>

**FUND 275 HOTEL/MOTEL FUND**  
**September 1, 2021 through August 31, 2022**

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">275.1511.314100</a>	HOTEL MOTEL TAX	248,000	275,000	27,000	10.89
	<b>Total Revenue:</b>	<b>248,000</b>	<b>275,000</b>	<b>27,000</b>	<b>10.89</b>
<b>Expense</b>					
<a href="#">275.9001.611111</a>	TRANSFER OUT TO GF	148,800	165,000	16,200	10.89
<a href="#">275.9001.611112</a>	TRANSFER OUT ATL AIRPORT I	99,200	110,000	10,800	10.89
	<b>Total Expense:</b>	<b>248,000</b>	<b>275,000</b>	<b>27,000</b>	<b>10.89</b>
	<b>Report Total:</b>	<b>0</b>	<b>0</b>		



**FUND 291 TAD FUND**

**September 1, 2021 through August 31, 2022**

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">291.0000.389005</a>	BUDGETED FUND BALANCE	420,000	420,000	0	0
<a href="#">291.1511.318000</a>	TAD REVENUE	80,000	80,000	0	0
	<b>Total Revenue:</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
<a href="#">291.4100.521202</a>	PROF SVCS-OUTSOURCED	-	-	0	0
<a href="#">291.4100.521220</a>	CONTRACTUAL SERVICES	100,000	100,000	0	0
<a href="#">291.4100.531701</a>	STREET RESURFACE PROGRAM	400,000	400,000	0	0
	<b>Total Expense:</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
	<b>Report Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 335 TSPPOST FUND**

**September 1, 2021 through August 31, 2022**

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">335.0000.313400</a>	TSPLOST SALES AND USE TAXE	2,800,000	2,485,500	(314,500)	-11.2
<a href="#">335.0000.361001</a>	INTEREST INCOME	20,000	8,000	(12,000)	-60.0
<a href="#">335.0000.389005</a>	BUDGETED FUND BALANCE	5,401,447	5,914,301	512,854	9.5
	<b>Total Revenue:</b>	<b>8,221,447</b>	<b>8,407,801</b>	<b>186,354</b>	<b>9.5</b>
<b>Expense</b>					
<a href="#">335.1511.579000</a>	CONTINGENCY	32,000	32,000	-	0
<a href="#">335.4100.521200</a>	PROFESSIONAL SERVICES	464,535	65,000	(399,535)	-86
<a href="#">335.4100.541402</a>	FLATSHOALS -CAP INFRASTRU	-	-	-	0
<a href="#">335.4100.541403</a>	MAYOR'S PARK -CAP INFRASTI	-	-	-	0
<a href="#">335.4100.541404</a>	RESURFACING -CAP INFRASTR	1,300,271	3,500,000	2,199,729	169
<a href="#">335.4100.541405</a>	LOWER DIXIE LAKE	409,000	409,000	-	0
<a href="#">335.4100.541406</a>	GOODSON	477,590	978,000	500,410	105
<a href="#">335.4100.541407</a>	LANCASTER LANE -	868,630	958,880	90,250	10
<a href="#">335.4100.541408</a>	LONDONDERRY - INFASTRUCT	899,421	989,921	90,500	10
<a href="#">335.4100.541410</a>	BUFFINGTON RD - INFASTRUC	215,000	-	(215,000)	-100
<a href="#">335.4100.541464</a>	HIGHWAY 85 -CAP INFRASTRU	1,000,000	-	(1,000,000)	-100
<a href="#">335.4100.541466</a>	STREE LIGHTS - INFASTRUCTU	1,480,000	-	(1,480,000)	-100
<a href="#">335.4100.541481</a>	CHRISTIAN CITY MULTI-USE TF	525,000	925,000	400,000	76
<a href="#">335.4100.541488</a>	ROOSEVELT HWY SIDEWALK II	550,000	550,000	-	0
	<b>Total Expense:</b>	<b>8,221,447</b>	<b>8,407,801</b>	<b>186,354</b>	<b>0</b>
	<b>Report Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 345 CDBG FUND**

**September 1, 2021 through August 31, 2022**

		<b>Amended FY2021</b>	<b>Proposed FY2022</b>	<b>Increase / (Decrease)</b>	<b>%</b>
<b>Revenue</b>					
<a href="#">345.0000.331028</a>	CDBG COVID GRANT	-	-	-	0
<a href="#">345.0000.334001</a>	DEPARTMENT OF COMMUNIT	-	-	-	0
<a href="#">345.7450.331000</a>	CDBG	386,390	533,659	147,269	38
<a href="#">345.9000.391165</a>	TRANSFER IN GENERAL FUND	38,639	38,639	-	0
	<b>Total Revenue:</b>	<b>425,029</b>	<b>572,298</b>	<b>147,269</b>	<b>0</b>
<b>Expense</b>					
<a href="#">345.4100.579000</a>	CONTINGENCY	38,639	38,639	-	0
<a href="#">345.7450.541461</a>	CDBG 2014 LESTER ROAD	-	-	-	0
<a href="#">345.7450.541482</a>	CDBG - OLD SAVANNAH INFAS	186,390	-	(186,390)	-100
<a href="#">345.7450.541485</a>	CDBG FULCO FY21	100,000	210,200	110,200	110
<a href="#">345.7450.541489</a>	CDBG FULCO FY20	100,000	323,459	223,459	223
<a href="#">345.7450.541490</a>	CDBG-COVID	-	-	-	0
	<b>Total Expense:</b>	<b>425,029</b>	<b>572,298</b>	<b>147,269</b>	<b>0</b>
	<b>Report Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 350 CAPITAL PROJECTS FUND**  
**September 1, 2021 through August 31, 2022**

<b>Account Number</b>		<b>Amended FY2021</b>	<b>Proposed FY2022</b>	<b>Increase / (Decrease)</b>	<b>%</b>
<b>Revenue</b>					
<a href="#">350.0000.361001</a>	INTEREST INCOME	8,000	5,000	(3,000)	-38
<a href="#">350.0000.389005</a>	BUDGETED FUND BALANCE	4,700,000	3,538,835	(1,161,165)	-25
<a href="#">350.0000.393500</a>	PROCEEDS FROM CAP LEASE	415,547	-	(415,547)	-100
<a href="#">350.1511.361001</a>	INTEREST INCOME	-	-	-	0
<a href="#">350.9000.391165</a>	TRANSFER IN GENERAL FUND	2,798,874	10,813,870	7,987,996	285
	<b>Total Revenue:</b>	<b>7,922,421</b>	<b>14,357,705</b>	<b>6,408,284</b>	<b>285</b>
<b>Expense</b>					
<a href="#">350.0000.523901</a>	BANK CHARGES	-	-	-	0
<a href="#">350.0000.542200</a>	CITY VEHICLES	28,818	-	(28,818)	-100
<a href="#">350.0000.542203</a>	VEHICLES-ENTERPRISE LEASE	349,707	481,040	104,333	30
<a href="#">350.0000.542504</a>	CAPITAL-GENERAL EQUIPMEN	-	241,000	241,000	0
<a href="#">350.0000.581200</a>	PRINICPAL CAPITAL LEASE	127,957	-	(127,957)	-100
<a href="#">350.0000.582200</a>	INTEREST CAPITAL LEASE	1,513	-	(1,513)	-100
<a href="#">350.1500.541200</a>	SITE IMPROVEMENTS-ART	69,700	84,771	15,071	22
<a href="#">350.1511.542200</a>	VEHICLES	-	42,873	42,873	0
<a href="#">350.1511.579000</a>	CONTINGENCY	-	10,000,000	10,000,000	0
<a href="#">350.3210.542200</a>	VEHICLES	146,109	-	(146,109)	-100
<a href="#">350.3510.541300</a>	BUILDING & IMPROVEMENTS	162,500	162,500	-	0
<a href="#">350.3510.542200</a>	VEHICLES	483,224	42,257	(440,967)	-91
<a href="#">350.4100.541301</a>	BUILDING IMPROVEMENTS	838,933	-	(838,933)	-100
<a href="#">350.4100.541400</a>	SIDEWALKS - INFRASTRUCTUR	2,500	-	(2,500)	-100
<a href="#">350.4100.541401</a>	STREETS & ROADS - INFASSTRU	1,775,110	1,537,648	(237,462)	-13
<a href="#">350.4100.541466</a>	STREET LIGHTS - INFASSTRUCTI	650,000	-	(650,000)	-100
<a href="#">350.4220.541417</a>	SHANNON PKWY GATEWAY &	1,700,000	981,080	(718,920)	-42
<a href="#">350.4220.541488</a>	ROOSEVELT HWY STREETSCAP	302,000	302,000	-	0
<a href="#">350.4220.541490</a>	PED & CYCLIST GREENWAY MI	500,000	482,536	(17,464)	-3
<a href="#">350.6110.541203</a>	RONALD BRIDGES PARK	-	-	-	0
<a href="#">350.6110.541205</a>	COMMUNITY CENTER PROJEC	-	-	-	0
<a href="#">350.7450.541000</a>	PURCHASE BUILDING	500,000	-	(500,000)	-100
<a href="#">350.7450.541010</a>	PURCHASE OF LAND	284,350	-	(284,350)	-100
<a href="#">350.7450.541300</a>	PURCHASE OF EXISTING BLDG	-	-	-	0
	<b>Total Expense:</b>	<b>7,922,421</b>	<b>14,357,705</b>	<b>6,408,284</b>	<b>0</b>
	<b>Report Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 410 DEBT SERVICE FUND**  
**September 1, 2021 through August 31, 2022**

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">410.9000.391165</a>	TRANSFER IN GENERAL FUND	1,022,125	1,101,425	79,300	8
	<b>Total Revenue:</b>	<b>1,022,125</b>	<b>1,101,425</b>	<b>79,300</b>	<b>8</b>
<b>Expense</b>					
<a href="#">410.0000.581000</a>	BOND PRINCIPLE - 2006 GO BC	815,000	865,000	50,000	6
<a href="#">410.0000.582100</a>	INTEREST - BOND 2006 GO BC	205,125	234,425	29,300	14
<a href="#">410.0000.583000</a>	FISCAL AGENT FEES - 2006 GO	2,000	2,000	-	0
	<b>Total Expense:</b>	<b>1,022,125</b>	<b>1,101,425</b>	<b>79,300</b>	<b>0</b>
	<b>Report Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 411 DEBT SERVICE FUND**  
**September 1, 2021 through August 31, 2022**

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">411.0000.391165</a>	TRANSFER FROM GENERAL	324,250	325,250	1,000	0.31
	<b>Total Revenue:</b>	<b>324,250</b>	<b>325,250</b>	<b>1,000</b>	<b>0.31</b>
<b>Expense</b>					
<a href="#">411.0000.581000</a>	PRINCIPAL - GO BOND 2017	80,000	85,000	5,000	6
<a href="#">411.0000.582100</a>	INTEREST G O BOND 2017	242,250	238,250	(4,000)	-2
<a href="#">411.0000.583000</a>	PAYING AGENT FEES	2,000	2,000	-	0
	<b>Total Expense:</b>	<b>324,250</b>	<b>325,250</b>	<b>1,000</b>	<b>0</b>
	<b>Report Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 505 WATER AND SEWER FUND**  
**September 1, 2021 through August 31, 2022**

		<b>Amended FY2021</b>	<b>Proposed FY2022</b>	<b>Increase / (Decrease)</b>	<b>%</b>
<b>Revenue</b>					
<b>Department: 0000 - NON DEPARTMENTAL</b>					
<a href="#">505.0000.389005</a>	BUDGETED FUND BALANCE	849,360	845,990	(3,370)	0
<b>Total Department: 0000 - NON DEPARTMENTAL:</b>		<b>849,360</b>	<b>845,990</b>	<b>(3,370)</b>	
<b>Department: 1511 - FINANCE</b>					
<a href="#">505.1511.344201</a>	SERVICE CHARGES	139,486	139,486	-	0
<a href="#">505.1511.344202</a>	PENALTY ON LATE PAYMENTS	135,000	135,000	-	0
<a href="#">505.1511.344210</a>	WATER SALES	3,895,000	4,200,000	305,000	8
<a href="#">505.1511.344211</a>	WATER TAP FEES	85,000	85,000	-	0
<a href="#">505.1511.344213</a>	WATER METER SALES	95,000	95,000	-	0
<a href="#">505.1511.344255</a>	SEWER SALES	2,999,995	2,999,995	-	0
<a href="#">505.1511.344256</a>	SEWER TAP FEES	145,000	145,000	-	0
<a href="#">505.1511.361001</a>	INTEREST INCOME	19,000	19,000	-	0
<a href="#">505.1511.389000</a>	OTHER REVENUE	11,000	11,000	-	0
<a href="#">505.9000.391165</a>	TRANSFER IN FROM GENERAL	-	34,793	34,793	100
<b>Total Department: 1511 - FINANCE:</b>		<b>7,524,481</b>	<b>7,864,274</b>	<b>339,793</b>	
<b>Department: 4100 - PUBLIC SERVICES</b>					
<a href="#">505.4100.344257</a>	SEWER CONNECTION PERMIT:	335,000	-	(335,000)	-100
<b>Total Department: 4100 - PUBLIC SERVICES:</b>		<b>335,000</b>	<b>-</b>	<b>(335,000)</b>	
<b>Department: 9000 - TRANSFERS IN</b>					
<a href="#">505.9000.391165</a>	TRANSFER IN FROM GENERAL	336,625	-	(336,625)	-100
<a href="#">505.9000.391191</a>	TRANSFER FROM GENERAL FU	-	-	-	0
<b>Total Department: 9000 - TRANSFERS IN:</b>		<b>336,625</b>	<b>-</b>	<b>(336,625)</b>	<b>0</b>
<b>Total Revenue:</b>		<b>9,045,466</b>	<b>8,710,264</b>	<b>(369,995)</b>	
<b>Expense</b>					
<b>Department: 1511 - FINANCE</b>					
<a href="#">505.1511.511100</a>	REGULAR SALARIES	260,535	284,170	23,635	9
<a href="#">505.1511.511300</a>	OVERTIME SALARIES	1,000	1,000	-	0
<a href="#">505.1511.512100</a>	GROUP INSURANCE- HEALTH	59,778	61,635	1,857	3
<a href="#">505.1511.512102</a>	GROUP INSURANCE-L/T DISAB	1,868	2,202	334	18
<a href="#">505.1511.512200</a>	SOCIAL SECURITY	16,153	17,619	1,465	9
<a href="#">505.1511.512300</a>	MEDICARE	3,778	4,120	343	9
<a href="#">505.1511.512401</a>	DB PLAN-GMER RETIREMENT	24,936	46,272	7,463	30
<a href="#">505.1511.512402</a>	DC PLAN-MATCHING RETIREM	5,812	6,431	619	11
<a href="#">505.1511.512600</a>	GROUP INSURANCE-UNEMPLC	831	831	-	0
<a href="#">505.1511.512604</a>	GROUP INSURANCE - LIFE	1,266	1,598	331	26
<a href="#">505.1511.512700</a>	WORKERS COMPENSATION	3,671	3,671	-	0
<a href="#">505.1511.512220</a>	CONTRACTUAL SERVICES	78,000	79,070	1,070	1
<a href="#">505.1511.522201</a>	REPAIR&MAINTENANCE-EQUI	500	500	-	0
<a href="#">505.1511.522204</a>	REPAIR&MAINTENANCE-VEHI	2,800	2,300	(500)	-18
<a href="#">505.1511.522300</a>	RENTALS	2,800	1,300	(1,500)	-54
<a href="#">505.1511.523100</a>	PROP/LIAB INSURANCE	5,000	5,004	4	0
<a href="#">505.1511.523200</a>	COMMUNICATIONS	1,200	1,200	-	0

<a href="#">505.1511.523300</a>	ADVERTISING	100	100	-	0
<a href="#">505.1511.523400</a>	PRINTING & BINDING	8,500	10,500	2,000	24
<a href="#">505.1511.523402</a>	POSTAGE	28,000	28,000	-	0
<a href="#">505.1511.523500</a>	TRAVEL	500	500	-	0
<a href="#">505.1511.523600</a>	DUES & FEES	500	500	-	0
<a href="#">505.1511.523700</a>	EDUCATION & TRAINING	6,000	6,000	-	0
<a href="#">505.1511.523901</a>	BANK CHARGES	2,000	1,500	(500)	-25
<a href="#">505.1511.531100</a>	OFFICE SUPPLIES	2,000	2,000	-	0
<a href="#">505.1511.531103</a>	OPERATING SUPPLIES	3,600	4,600	1,000	28
<a href="#">505.1511.531270</a>	GASOLINE	4,000	4,000	-	0
<a href="#">505.1511.531600</a>	SMALL TOOLS & EQUIPMENT	3,600	1,500	(2,100)	-58
<a href="#">505.1511.531700</a>	UNIFORMS	1,500	1,500	-	0
<a href="#">505.1511.542000</a>	MACHINERY & EQUIPMENT	150	2,250	2,100	1400
<a href="#">505.1511.579000</a>	CONTINGENCY	100,000	36,804	(63,196)	-63
<b>Total Department: 1511 - FINANCE:</b>		<b>630,378</b>	<b>618,676</b>	<b>(25,574)</b>	

**Department: 4100 - PUBLIC SERVICES**

<a href="#">505.4100.511100</a>	REGULAR SALARIES	295,010	332,696	37,686	13
<a href="#">505.4100.511103</a>	HAZARD SALARIES	-	-	-	0
<a href="#">505.4100.511300</a>	OVERTIME SALARIES	12,000	12,000	-	0
<a href="#">505.4100.512100</a>	GROUP INSURANCE - HEALTH	89,950	92,404	2,454	3
<a href="#">505.4100.512102</a>	GROUP INSURANCE-L/T DISAB	2,115	2,578	463	22
<a href="#">505.4100.512200</a>	SOCIAL SECURITY	18,291	20,627	2,337	13
<a href="#">505.4100.512300</a>	MEDICARE	4,278	4,824	546	13
<a href="#">505.4100.512401</a>	DB PLAN-GMER RETIREMENT	36,876	55,416	(2,380)	-6
<a href="#">505.4100.512402</a>	DC PLAN-MATCHING RETIREM	4,501	3,922	(579)	-13
<a href="#">505.4100.512600</a>	GROUP INSURANCE-UNEMPLC	1,069	1,069	-	0
<a href="#">505.4100.512604</a>	GROUP INSURANCE - LIFE	1,482	1,648	166	11
<a href="#">505.4100.512700</a>	WORKERS COMPENSATION	6,669	5,928	(741)	-11
<a href="#">505.4100.521202</a>	PROF SVCS - OUTSOURCED	1,441,706	860,000	(581,706)	-40
<a href="#">505.4100.521220</a>	CONTRACTUAL SERVICES	50,636	65,836	15,200	30
<a href="#">505.4100.521300</a>	TECHNICAL SERVICES	100	100	-	0
<a href="#">505.4100.522200</a>	REPAIR&MAINTENANCE-BUILL	1,500	-	(1,500)	-100
<a href="#">505.4100.522201</a>	REPAIR&MAINTENANCE-EQUI	75,000	75,000	-	0
<a href="#">505.4100.522204</a>	REPAIR&MAINTENANCE-VEHIC	10,016	10,016	-	0
<a href="#">505.4100.522205</a>	R & M - SEWER SYSTEM	25,000	25,000	-	0
<a href="#">505.4100.523100</a>	PROP/LIAB INSURANCE	8,000	7,994	(6)	0
<a href="#">505.4100.523200</a>	COMMUNICATIONS	-	-	-	0
<a href="#">505.4100.523300</a>	ADVERTISING	3,200	3,200	-	0
<a href="#">505.4100.523400</a>	PRINTING AND BINDING	2,471	-	(2,471)	-100
<a href="#">505.4100.523402</a>	POSTAGE	1,823	4,000	2,177	119
<a href="#">505.4100.523500</a>	TRAVEL	500	2,000	1,500	300
<a href="#">505.4100.523600</a>	DUES & FEES	8,640	720	(7,920)	-92
<a href="#">505.4100.523700</a>	EDUCATION & TRAINING	1,000	1,000	-	0
<a href="#">505.4100.531100</a>	OFFICE SUPPLIES	1,000	1,000	-	0
<a href="#">505.4100.531103</a>	OPERATING SUPPLIES	2,000	2,000	-	0
<a href="#">505.4100.531210</a>	SEWER CAPACITY PURCHASE	1,500,000	1,500,000	-	0
<a href="#">505.4100.531220</a>	NATURAL GAS	1,000	1,100	100	10
<a href="#">505.4100.531230</a>	ELECTRICITY	15,000	25,000	10,000	67
<a href="#">505.4100.531270</a>	GASOLINE	2,000	2,000	-	0
<a href="#">505.4100.531510</a>	PURCHASE OF WATER	2,346,081	2,346,081	-	0
<a href="#">505.4100.531600</a>	SMALL TOOLS & EQUIPMENT	500	500	-	0
<a href="#">505.4100.531700</a>	UNIFORMS	4,000	4,000	-	0
<a href="#">505.4100.542000</a>	MACHINERY & EQUIPMENT	120,000	105,000	(15,000)	-13
<a href="#">505.4100.542200</a>	VEHICLES	6,700	15,000	8,300	124
<a href="#">505.4100.542400</a>	COMPUTER EQUIPMENT	900	900	-	0



<a href="#">505.4100.561000</a>	DEPRECIATION EXPENSE	-	-	-	0
<a href="#">505.4100.562000</a>	AMORTIZATION - BOND EXPEI	-	-	-	0
<a href="#">505.4100.574000</a>	BAD DEBT EXPENSE	-	-	-	0
<a href="#">505.4100.581000</a>	PRINCIPAL 2012 SEWER BOND	525,000	635,000	110,000	21
<a href="#">505.4100.582100</a>	INTEREST - 2012 SEWER BOND	268,875	270,669	1,794	1
<a href="#">505.4100.582102</a>	INTEREST BOND WATER AUTH	1,518,000	1,593,160	75,160	5
<a href="#">505.4100.583000</a>	PAYING AGENT FEES	2,200	2,200	-	0
<b>Total Department: 4100 - PUBLIC SERVICES:</b>		<b>8,415,088</b>	<b>8,091,588</b>	<b>(344,420)</b>	
<b>Total Expense:</b>		<b>9,045,466</b>	<b>8,710,264</b>	<b>(369,995)</b>	
<b>Report Total:</b>		<b>0</b>	<b>-</b>	<b>(0)</b>	

**FUND 506 WATER & SEWER CAPTIAL FUND**  
**September 1, 2021 through August 31, 2022**

		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">506.0000.361001</a>	INTEREST	-	-	-	0
<a href="#">506.0000.389005</a>	BUDGETED FUND BALANCE	-	1,000,000	1,000,000	0
	<b>Total Revenue:</b>	-	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<b>Expense</b>					
<a href="#">506.4100.541470</a>	I & I PROGRAM IMPROVEMEN	-	1,000,000	1,000,000	0
<a href="#">506.4100.561000</a>	DEPRECIATION EXPENSE	-	-	-	0
<a href="#">506.4100.562010</a>	AMORITZATION EXPENSE	-	-	-	0
	<b>Total Expense:</b>	-	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
	<b>Report Total:</b>	-	-	-	<b>0</b>

**FUND 540 SANITATION FUND**

**September 1, 2021 through August 31, 2022**

<b>Account Number</b>		<b>Amended FY2021</b>	<b>Proposed FY2022</b>	<b>Increase / (Decrease)</b>	<b>%</b>
<b>Revenue</b>					
<a href="#">540.0000.389005</a>	BUDGETED FUND BALANCE	102,800	-	(102,800)	-100
<a href="#">540.1511.311791</a>	ADVANCED DISPOSAL FRANCHISE	168,000	100,000	(68,000)	-40
<a href="#">540.1511.311792</a>	REPUBLIC SERVICES	-	4,000	4,000	0
<a href="#">540.1511.311793</a>	WASTE MANAGEMENT	-	12,000	12,000	0
<a href="#">540.1511.311794</a>	WASTE INDUSTRIES/CLM	-	-	-	0
<a href="#">540.4100.344110</a>	SANITATION FEES	1,336,600	1,491,400	154,800	12
<a href="#">540.4100.344201</a>	PENALTY ON LATE PAYMENTS	23,750	23,750	-	0
<a href="#">540.4100.346902</a>	CITY CLEANUP-CLEAN & BEAUTIFUL	-	-	-	0
<a href="#">540.4100.389000</a>	OTHER REVENUE	2,000	2,000	-	0
	<b>Total Revenue:</b>	<b>1,633,150</b>	<b>1,633,150</b>	<b>-</b>	<b>0</b>
<b>Expense</b>					
<a href="#">540.4310.521202</a>	PROFESSIONAL SVCS - OUTSOURCING	1,400,000	1,400,000	0	0
<a href="#">540.4310.521220</a>	CONTRACTUAL SERVICES	46,000	46,000	0	0
<a href="#">540.4310.574000</a>	BAD DEBT EXPENSE	-	-	0	0
<a href="#">540.4310.579000</a>	CONTINGENCY	50,000	50,000	0	0
<a href="#">540.9001.611105</a>	TRANSFER TO GENERAL FUND	137,150	137,150	0	0
	<b>Total Expense:</b>	<b>1,633,150</b>	<b>1,633,150</b>	<b>0</b>	<b>0</b>
	<b>Report Total:</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>

**FUND 700 STORMWATER FUND**  
**September 1, 2021 through August 31, 2022**

Account Number		Amended FY2021	Proposed FY2022	Increase / (Decrease)	%
<b>Revenue</b>					
<a href="#">700.0000.389005</a>	BUDGETED FUND BALANCE	434,267	458,347	24,080	6
<a href="#">700.1511.344202</a>	PENALTY ON LATE PAYMENTS	-	-	-	0
<a href="#">700.1511.344260</a>	SINGLE FAMILY RESIDENTIAL	248,000	271,500	23,500	9
<a href="#">700.1511.344262</a>	COMMERCIAL	471,000	515,500	44,500	9
<a href="#">700.1511.344263</a>	INDUSTRIAL	105,000	105,000	-	0
<a href="#">700.1511.392100</a>	PROCEEDS FROM SALE OF ASS	-	-	-	0
	<b>Total Revenue:</b>	<b>1,258,267</b>	<b>1,350,347</b>	<b>92,080</b>	<b>0</b>
<b>Expense</b>					
<a href="#">700.0000.561000</a>	DEPRECIATION	-	-	-	0
<a href="#">700.4100.521202</a>	PROF SERVICES - OUTSOURCE	720,920	610,000	(110,920)	-15
<a href="#">700.4100.521204</a>	PROF SERVICES - STUDIES	44,000	44,000	-	0
<a href="#">700.4100.521220</a>	CONTRACTUAL SERVICES	48,000	48,000	-	0
<a href="#">700.4100.523600</a>	DUES & FEES	500	500	-	0
<a href="#">700.4100.523700</a>	EDUCATION & TRAINING	9,500	9,500	-	0
<a href="#">700.4100.531103</a>	OPERATING SUPPLIES	20,000	20,000	-	0
<a href="#">700.4100.541001</a>	STORM DRAIN REPLACEMENT	200,000	200,000	-	0
<a href="#">700.4100.542000</a>	MACHINERY & EQUIP	75,000	278,000	203,000	271
<a href="#">700.4100.574000</a>	BAD DEBT EXPENSE	-	-	-	0
<a href="#">700.9001.611105</a>	GENERAL FUND OP TSF OUT	140,347	140,347	-	0
	<b>Total Expense:</b>	<b>1,258,267</b>	<b>1,350,347</b>	<b>92,080</b>	<b>0</b>
	<b>Report Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>