



FISCAL YEAR 2023 BUDGET BOOK

FUND 100 GENERAL SUMMARY
September 1, 2022 through August 31, 2023

	Amended FY2022	Proposed FY2023	Increase / (Decrease)	%
Revenue				
311 - PROPERTY TAX	14,010,000	16,510,000	2,500,000	21
312 - LOCAL OPTION SALES TAX	5,750,000	7,000,000	1,250,000	23
313 - BUSINESS & OCCUPATIONAL TAX	1,500,000	1,550,000	50,000	41
314 - FRANCHISE FEES	1,560,350	1,582,000	21,650	22
315 - INSURANCE PREMIUM TAX	1,550,000	1,600,000	50,000	46
321 - LICENSES & FEES	113,000	122,000	9,000	18
322 - PERMITS	1,033,000	1,681,500	648,500	38
351 - FINES & FORFEITURES	800,000	800,000	-	17
381 - BUDGETED FUND BALANCE	11,034,824	5,235,162	(5,799,662)	113
389 - ALL OTHER REVENUE	1,462,150	2,310,200	848,050	9
391 - TRANSFERS IN	672,498	750,389	77,891	3
Total Revenue:	39,485,822	39,141,251	(344,571)	
Expense				
1310 - CITY COUNCIL	487,418	670,035	182,617	25
1320 - CITY MANAGER	855,174	1,025,473	170,299	19
1500 - GENERAL OPERATIONS	2,333,943	2,687,848	353,905	10
1511 - FINANCE	851,935	1,032,591	180,656	19
1530 - LEGAL SERVICES	225,000	230,000	5,000	0
1540 - HUMAN RESOURCES	550,092	679,426	129,334	27
1565 - FACILITIES AND BUILDINGS	310,834	229,858	(80,976)	21
1580 - CITY CLERK	268,836	349,659	80,823	24
2650 - MUNICIPAL COURT	596,713	750,251	153,538	4
3210 - POLICE DEPARTMENT	8,247,248	8,970,887	723,639	14
3510 - FIRE DEPARTMENT	5,788,350	6,200,532	412,182	19
4100 - PUBLIC SERVICES	2,588,704	2,949,946	361,242	8
6110 - PARKS AND RECREATION	1,203,157	1,204,146	989	14
7450 - COMMUNITY DEVELOPMENT	962,862	1,628,163	665,301	0
9000 - TRANSFERS IN	465,834	500,000	34,166	33
9001 - TRANSFERS OUT	13,749,722	10,032,435	(3,717,287)	154
Total Expense:	39,485,822	39,141,251	(344,571)	
Report Total:	-	-	0	

FUND 100 GENERAL FUND

September 1, 2022 through August 31,2023

		Amended FY2022	Proposed FY2023	Increase / (Decrease)	%
Account Number					
Department: 1310 - CITY COUNCIL					
100.1310.511100	REGULAR SALARIES	\$ 88,390	\$ 100,000	\$ -	0
100.1310.512100	GROUP INSURANCE - HEALTH	\$ 20,947	\$ 22,763	\$ 410	2
100.1310.512102	GROUP INSURANCE-L/T DISABILITY	\$ 685	\$ 775	\$ 51	8
100.1310.512200	SOCIAL SECURITY	\$ 5,480	\$ 6,200	\$ (0)	0
100.1310.512300	MEDICARE	\$ 1,282	\$ 1,450	\$ 0	0
100.1310.512401	DB PLAN - GMER RETIREMENT	\$ 15,648	\$ 14,112	\$ 5,028	47
100.1310.512402	DC PLAN - MATCHING RETIREMENT	\$ 1,624	\$ 1,820	\$ (0)	0
100.1310.512600	GROUP INSURANCE-UNEMPLOYMENT	\$ 594	\$ 594	\$ 0	0
100.1310.512604	GROUP INSURANCE - LIFE	\$ 814	\$ 892	\$ 114	16
100.1310.512700	WORKERS COMPENSATION	\$ 154	\$ 154	\$ -	0
100.1310.521200	PROFESSIONAL SERVICES	\$ 110,500	\$ 266,000	\$ 77,000	230
100.1310.521203	ELECTION EXPENSE	\$ 56,500	\$ 56,500	\$ 6,489	13
100.1310.521220	CONTRACTUAL SERVICES	\$ 46,100	\$ 46,100	\$ (36,875)	-44
100.1310.523300	ADVERTISING	\$ 300	\$ 300	\$ 100	50
100.1310.523400	PRINTING & BINDING	\$ 2,150	\$ 2,200	\$ 1,750	438
100.1310.523402	POSTAGE	\$ 100	\$ 100	\$ 20	25
100.1310.523500	TRAVEL	\$ 26,000	\$ 36,000	\$ -	0
100.1310.523600	DUES &	\$ 29,350	\$ 26,075	\$ 9,000	44
100.1310.523700	EDUCATION & TRAINING	\$ 70,000	\$ 75,000	\$ 32,000	84
100.1310.531100	OFFICE SUPPLIES	\$ 1,700	\$ 1,700	\$ -	0
100.1310.531103	OPERATING SUPPLIES	\$ 3,800	\$ 3,800	\$ 3,800	0
100.1310.531301	HOSPITALITY	\$ 5,300	\$ 7,500	\$ -	0
100.1310.542400	COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	0
Total Department: 1310 - CITY COUNCIL:		\$ 487,418	\$ 670,035	\$ 98,887	0

FUND 100 GENERAL FUND

September 1, 2021 through August 31,2022

		Amended	Proposed	Increase /	%
		FY2022	FY2023	(Decrease)	
Account Number					
Department: 1320 - CITY MANAGER					
100.1320.511100	REGULAR SALARIES	\$ 438,402	\$ 541,571	\$ 27,927	7
100.1320.511102	PT/TEMP EMPLOYEES	\$ 89,414	\$ 126,115	\$ 34,490	63
100.1320.511300	OVERTIME SALARIES	\$ 5,000	\$ -	\$ -	0
100.1320.512100	GROUP INSURANCE - HEALTH	\$ 66,952	\$ 88,789	\$ 2,380	4
100.1320.512102	GROUP INSURANCE-L/T DISABILITY	\$ 4,091	\$ 5,090	\$ 754	23
100.1320.512200	SOCIAL SECURITY	\$ 30,416	\$ 38,908	\$ 3,256	12
100.1320.512300	MEDICARE	\$ 7,653	\$ 9,681	\$ 905	13
100.1320.512401	DB PLAN- GMER RETIREMENT	\$ 88,572	\$ 73,464	\$ 35,892	68
100.1320.512402	DC PLAN - MATCHING RETIREMENT	\$ 45,528	\$ 48,191	\$ 2,639	6
100.1320.512600	GROUP INSURANCE-UNEMPLOYMENT	\$ 1,069	\$ 1,188	\$ 119	13
100.1320.512604	GROUP INSURANCE - LIFE	\$ 2,860	\$ 3,226	\$ (1,140)	-29
100.1320.512700	WORKERS COMPENSATION	\$ 2,095	\$ 2,328	\$ 233	12
100.1320.521300	TECHNICAL SERVICES	\$ 2,500	\$ 2,500	\$ -	0
100.1320.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$ 500	\$ 500	\$ -	0
100.1320.522204	REPAIR&MAINTENANCE-VEHICLES	\$ 2,300	\$ 2,300	\$ 1,000	77
100.1320.523100	PROP/LIAB INSURANCE	\$ 6,458	\$ 6,487	\$ 733	13
100.1320.523200	COMMUNICATIONS	\$ 4,500	\$ 4,500	\$ -	0
100.1320.523300	ADVERTISING	\$ 100	\$ 100	\$ -	0
100.1320.523400	PRINTING & BINDING	\$ 330	\$ 330	\$ 30	10
100.1320.523402	POSTAGE	\$ 500	\$ 500	\$ (100)	-17
100.1320.523500	TRAVEL	\$ 12,800	\$ 16,800	\$ 11,600	967
100.1320.523600	DUES & FEES	\$ 4,769	\$ 5,961	\$ (5,081)	-52
100.1320.523700	EDUCATION & TRAINING	\$ 14,515	\$ 18,144	\$ 9,415	185
100.1320.531100	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ -	0
100.1320.531103	OPERATING SUPPLIES	\$ 11,000	\$ 11,000	\$ 10,000	1000
100.1320.531270	GASOLINE	\$ 4,000	\$ 4,000	\$ -	0
100.1320.531301	HOSPITALITY	\$ 5,000	\$ 5,000	\$ 4,000	400
100.1320.531600	SMALL TOOLS & EQUIPMENT	\$ 500	\$ 1,000	\$ -	0
100.1320.531700	UNIFORMS	\$ 850	\$ 1,000	\$ 350	70
100.1320.542300	FURNITURE & FIXTURES		\$ 4,300		
Total Department: 1320 - CITY MANAGER:		\$ 855,174	\$ 1,025,473	\$ 139,401	70

FUND 100 GENERAL FUND

September 1, 2021 through August 31,2022

		Amended FY2022	Proposed FY2023	Increase / (Decrease)	%
Account Number					
Department: 1500 - GENERAL OPERATIONS					
100.1500.511100	REGULAR SALARIES	\$ 323,173	\$ 473,264	\$ 71,730	29
100.1500.511300	OVERTIME SALARIES	\$ 1,000	\$ 1,000	\$ -	0
100.1500.512100	GROUP INSURANCE - HEALTH	\$ 52,546	\$ 78,622	\$ 8,869	20
100.1500.512102	GROUP INSURANCE-L/T DISABILITY	\$ 2,505	\$ 3,608	\$ 702	39
100.1500.512200	SOCIAL SECURITY	\$ 20,037	\$ 29,342	\$ 4,448	29
100.1500.512300	MEDICARE	\$ 4,686	\$ 6,862	\$ 1,040	29
100.1500.512401	DB PLAN-GMER RETIREMENT	\$ 50,753	\$ 40,152	\$ 19,901	65
100.1500.512402	DC PLAN - MATCHING RETIREMENT	\$ 5,748	\$ 8,494	\$ 1,286	29
100.1500.512600	GROUP INSURANCE-UNEMPLOYMENT	\$ 713	\$ 831	\$ 119	20
100.1500.512604	GROUP INSURANCE - LIFE	\$ 1,730	\$ 2,419	\$ 586	51
100.1500.512700	WORKERS COMPENSATION	\$ 3,758	\$ 4,385	\$ 626	20
100.1500.521200	PROFESSIONAL SERVICES	\$ 20,000	\$ 20,000	\$ (117,000)	-85
100.1500.521202	PROFESSIONAL SVCS - OUTSOURCED	\$ 881,690	\$ 1,031,671	\$ (8,407)	-1
100.1500.521204	PROF SRVCS-STUDIES	\$ 49,805	\$ 125,575	\$ 36,790	283
100.1500.521205	PROF SRVCS-OTHER IGA	\$ 63,215	\$ -	\$ (594)	-1
100.1500.521220	CONTRACTS	\$ 31,255	\$ 88,755	\$ 15,000	92
100.1500.521230	PROMOTIONS & MARKETING	\$ 41,385	\$ 28,325	\$ 17,026	70
100.1500.522204	R & M - VEHICLES	\$ -	\$ 3,500	\$ (1,000)	-100
100.1500.522300	RENTALS	\$ 20,076	\$ 20,076	\$ 2,576	15
100.1500.523100	PROB/LIABILITY INSURANCE	\$ 529,749	\$ 556,719	\$ 37,103	8
100.1500.523200	COMMUNICATIONS	\$ 55,563	\$ 68,611	\$ 8,891	19
100.1500.523300	ADVERTISING	\$ 37,702	\$ 49,582	\$ 9,702	35
100.1500.523400	PRINTING	\$ 4,000	\$ 14,600	\$ 564	16
100.1500.523500	TRAVEL	\$ 500	\$ 1,300	\$ (1,500)	-75
100.1500.523600	DUES & FEES	\$ 200	\$ 450	\$ (777)	-80
100.1500.523700	EDUCATION & TRAINING	\$ 180	\$ 5,105	\$ (8,820)	-98
100.1500.531100	OFFICE SUPPLIES	\$ 1,100	\$ 1,100	\$ -	0
100.1500.531103	OPERATING SUPPLIES	\$ 2,200	\$ -	\$ 575	35
100.1500.531301	HOSPITALITY	\$ 11,000	\$ 11,000	\$ 4,000	57
100.1500.531600	SMALL TOOLS & EQUIPMENT	\$ -	\$ 10,000	\$ (11,500)	-100
100.1500.531700	UNIFORMS	\$ 1,000	\$ 1,000	\$ 500	100
100.1500.542000	MACHINERY & EQUIPMENT-OPS	\$ 60,000	\$ -	\$ 60,000	0
100.1500.542400	COMPUTER EQUIPMENT	\$ 56,674	\$ 1,500	\$ 53,674	1789
Total Department: 1500 - GENERAL OPERATIONS:		\$ 2,333,943	\$ 2,687,848	\$ 206,110	1789

FUND 100 GENERAL FUND

September 1, 2021 through August 31,2022

		Amended FY2022	Proposed FY2023	Increase / (Decrease)	%
Account Number					
Department: 1511 - FINANCE					
100.1511.511100	REGULAR SALARIES	\$ 332,518	\$ 478,063	\$ 52,260	19
100.1511.511300	OVERTIME SALARIES	\$ 500	\$ 500	\$ -	0
100.1511.512100	GROUP INSURANCE - HEALTH	\$ 49,747	\$ 62,548	\$ 1,220	3
100.1511.512102	GROUP INSURANCE-L/T DISABILITY	\$ 2,577	\$ 3,644	\$ 568	28
100.1511.512200	SOCIAL SECURITY	\$ 20,616	\$ 29,640	\$ 3,240	19
100.1511.512300	MEDICARE	\$ 4,822	\$ 6,932	\$ 758	19
100.1511.512401	DB PLAN-GMER RETIREMENT	\$ 49,632	\$ 44,772	\$ 14,676	42
100.1511.512402	DC PLAN - MATCHING RETIREMENT	\$ 10,149	\$ 13,724	\$ 1,914	23
100.1511.512600	GROUP INSURANCE-UNEMPLOYMENT	\$ 713	\$ 831	\$ 1	0
100.1511.512604	GROUP INSURANCE - LIFE	\$ 1,772	\$ 2,440	\$ 478	37
100.1511.512700	WORKERS COMPENSATION	\$ 527	\$ 615	\$ 0	0
100.1511.521210	PROF SRVCS-AUDIT	\$ 64,500	\$ 75,000	\$ -	0
100.1511.521220	CONTRACTUAL SERVICES	\$ 237,746	\$ 237,746	\$ 62,500	36
100.1511.522200	REPAIR&MAINTENANCE-BUILDING	\$ 500	\$ 500	\$ 500	0
100.1511.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$ 600	\$ 600	\$ 100	20
100.1511.522300	RENTALS	\$ 3,500	\$ 3,500	\$ (1,600)	-31
100.1511.523100	PROP/LIAB INSURANCE	\$ 4,521	\$ 4,541	\$ 705	18
100.1511.523200	COMMUNICATIONS-FINANCE	\$ 2,000	\$ 2,000	\$ (1,400)	-41
100.1511.523300	ADVERTISING	\$ 26,000	\$ 26,000	\$ -	0
100.1511.523400	PRINTING & BINDING	\$ 1,800	\$ 1,800	\$ -	0
100.1511.523402	POSTAGE	\$ 6,300	\$ 6,300	\$ -	0
100.1511.523500	TRAVEL	\$ 3,100	\$ 3,100	\$ -	0
100.1511.523600	DUES & FEES	\$ 2,395	\$ 2,395	\$ (58)	-2
100.1511.523700	EDUCATION & TRAINING	\$ 8,200	\$ 8,200	\$ (173)	-2
100.1511.523900	MERCHANT SERVICES CHARGE	\$ 500	\$ 500	\$ -	0
100.1511.523901	BANK CHARGES	\$ 10,000	\$ 10,000	\$ 2	0
100.1511.531100	OFFICE SUPPLIES	\$ 3,500	\$ 3,500	\$ (500)	-13
100.1511.531103	OPERATING SUPPLIES	\$ 500	\$ 500	\$ (1,000)	-67
100.1511.531301	HOSPITALITY	\$ 1,200	\$ 1,200	\$ -	0
100.1511.531600	SMALL TOOLS & EQUIPMENT	\$ 500	\$ 500	\$ 500	0
100.1511.531700	UNIFORMS	\$ 1,000	\$ 1,000	\$ 100	11
Total Department: 1511 - FINANCE:		\$ 851,935	\$ 1,032,591	\$ 134,790	11

FUND 100 GENERAL FUND

September 1, 2021 through August 31,2022

		Amended	Proposed	Increase /	%
Account Number		FY2022	FY2023	(Decrease)	
Department: 1530 - LEGAL SERVICES					
100.1530.521207	PROFESSIONAL SERVICES - LEGAL	\$ 175,000	\$ 200,000	\$ -	0
100.1530.521208	PROFESSIONAL SVCS - LITIGATION	\$ 50,000	\$ 30,000	\$ -	0
Total Department: 1530 - LEGAL SERVICES:		\$ 225,000	\$ 230,000	\$ -	0

FUND 100 GENERAL FUND

September 1, 2021 through August 31,2022

		Amended FY2022	Proposed FY2023	Increase / (Decrease)	%
Account Number					
Department: 1540 - HUMAN RESOURCES					
100.1540.511100	REGULAR SALARIES	\$ 222,961	\$ 260,727	\$ 31,176	16
100.1540.511300	OVERTIME SALARIES	\$ -	\$ -	\$ -	0
100.1540.512100	GROUP INSURANCE - HEALTH	\$ 22,130	\$ 24,273	\$ 610	3
100.1540.512102	GROUP INSURANCE-L/T DISABILITY	\$ 1,728	\$ 1,987	\$ 353	26
100.1540.512200	SOCIAL SECURITY	\$ 13,824	\$ 16,165	\$ 1,933	16
100.1540.512300	MEDICARE	\$ 3,233	\$ 3,781	\$ 452	16
100.1540.512401	DB PLAN - GMER RETIREMENT	\$ 36,192	\$ 32,640	\$ 27,084	297
100.1540.512402	DC PLAN-MATCHING RETIREMENT	\$ 2,335	\$ 2,950	\$ 205	10
100.1540.512600	GROUP INSURANCE-UNEMPLOYMENT	\$ 475	\$ 475	\$ -	0
100.1540.512604	GROUP INSURANCE - LIFE	\$ 1,187	\$ 1,339	\$ 306	35
100.1540.512700	WORKERS COMPENSATION	\$ 343	\$ 343	\$ -	0
100.1540.521103	2013 GMA HEALTH GRANT	\$ 2,950	\$ -	\$ 2,950	0
100.1540.521202	PROFESSIONAL SVCS - OUTSOURCED	\$ 152,244	\$ 178,000	\$ 29,450	24
100.1540.521205	PROF SVCS-OTHER	\$ 6,849	\$ 59,500	\$ 1,692	33
100.1540.521230	PROMOTIONS & MARKETING	\$ 1,000	\$ 1,000	\$ -	0
100.1540.521300	TECHNICAL SERVICES	\$ 15,000	\$ 18,000	\$ 5,000	50
100.1540.522200	R & M - BUILDINGS	\$ 500	\$ -	\$ 500	0
100.1540.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$ -	\$ -	\$ -	0
100.1540.523100	PROPERTY/LIABILITY INSURANCE	\$ 1,292	\$ 1,297	\$ 20	2
100.1540.523200	COMMUNICATIONS	\$ 1,728	\$ 1,728	\$ (600)	-26
100.1540.523400	PRINTING & BINDING	\$ 500	\$ 500	\$ -	0
100.1540.523402	POSTAGE	\$ 400	\$ 300	\$ 200	100
100.1540.523500	TRAVEL	\$ 2,284	\$ 2,284	\$ (216)	-9
100.1540.523600	DUES & FEES	\$ 1,146	\$ 1,196	\$ 416	57
100.1540.523700	EDUCATION & TRAINING	\$ 28,650	\$ 37,400	\$ 14,340	100
100.1540.531100	OFFICE SUPPLIES	\$ 800	\$ 1,000	\$ -	0
100.1540.531103	OPERATING SUPPLIES	\$ 2,950	\$ 5,150	\$ (1,000)	-25
100.1540.531301	HOSPITALITY	\$ 26,991	\$ 26,991	\$ 1,000	4
100.1540.531700	UNIFORMS	\$ 400	\$ 400	\$ 200	100
Total Department: 1540 - HUMAN RESOURCES:		\$ 550,092	\$ 679,426	\$ 116,072	100

FUND 100 GENERAL FUND

September 1, 2021 through August 31,2022

		Amended	Proposed	Increase /	%
Account Number		FY2022	FY2023	(Decrease)	
Department: 1565 - FACILITIES AND BUILDINGS					
100.1565.521220	CONTRACTUAL SERVICE	\$ 24,534	\$ 91,158	\$ 9,716	66
100.1565.522200	REPAIR&MAINTENANCE-BUILDING	\$ 133,000	\$ 20,000	\$ (240,415)	-64
100.1565.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$ 80,700	\$ 37,700	\$ 55,500	220
100.1565.531103	OPERATING SUPPLIES	\$ 35,000	\$ 35,000	\$ 23,000	192
100.1565.531211	WATER	\$ 3,800	\$ 5,000	\$ 1,000	36
100.1565.531220	NATURAL GAS	\$ 6,000	\$ 13,000	\$ 1,000	20
100.1565.531230	ELECTRICITY	\$ 27,800	\$ 27,500	\$ (10,000)	-26
100.1565.542000	MACHINERY&EQUIPMENT	\$ -	\$ 500	\$ (75,000)	-100
Total Department: 1565 - FACILITIES AND BUILDINGS:		\$ 310,834	\$ 229,858	\$ (235,199)	-100

FUND 100 GENERAL FUND

September 1, 2021 through August 31,2022

		Amended	Proposed	Increase /	%
		FY2022	FY2023	(Decrease)	
Account Number					
Department: 1580 - CITY CLERK					
100.1580.511100	REGULAR SALARIES	\$ 135,792	\$ 178,846	\$ 21,961	19
100.1580.512100	GROUP INSURANCE-HEALTH	\$ 19,958	\$ 30,070	\$ 579	3
100.1580.512102	GROUP INSURANCE-L/T DISABILITY	\$ 1,052	\$ 1,363	\$ 236	29
100.1580.512200	SOCIAL SECURITY	\$ 8,419	\$ 11,088	\$ 1,361	19
100.1580.512300	MEDICARE	\$ 1,969	\$ 2,593	\$ 318	19
100.1580.512401	DB PLAN -GMER RETIREMENT	\$ 20,148	\$ 18,168	\$ 6,744	50
100.1580.512402	DC PLAN-MATCHING RETIREMENT	\$ 2,716	\$ 3,577	\$ 439	19
100.1580.512600	GROUP INSURANCE-UNEMPLOYMENT	\$ 238	\$ 356	\$ 1	0
100.1580.512604	GROUP INSURANCE-LIFE	\$ 704	\$ 929	\$ 198	39
100.1580.512700	WORKERS COMPENSATION	\$ 204	\$ 306	\$ -	0
100.1580.521220	CONTRACTUAL SERVICES	\$ 41,900	\$ 56,213	\$ 13,150	46
100.1580.522300	RENTALS	\$ -	\$ -	\$ -	0
100.1580.523100	PROP/LIAB INSURANCE	\$ 1,936	\$ 1,946	\$ 28	1
100.1580.523200	COMMUNICATIONS	\$ 7,050	\$ 7,140	\$ 1,890	37
100.1580.523300	ADVERTISING	\$ 750	\$ 750	\$ -	0
100.1580.523400	PRINTING & BINDING	\$ 200	\$ 200	\$ 100	100
100.1580.523402	POSTAGE	\$ 80	\$ 80	\$ -	0
100.1580.523500	TRAVEL	\$ 4,550	\$ 18,550	\$ 2,150	90
100.1580.523600	DUES & FEES	\$ 550	\$ 719	\$ 140	34
100.1580.523700	EDUCATION & TRAINING	\$ 2,850	\$ 5,265	\$ 100	4
100.1580.531100	OFFICE SUPPLIES	\$ 3,920	\$ 4,000	\$ 420	12
100.1580.531103	OPERATING SUPPLIES	\$ 11,600	\$ 3,000	\$ 1,050	10
100.1580.531301	HOSPITALITY	\$ 2,250	\$ 3,800	\$ 650	41
100.1580.531700	UNIFORMS	\$	\$ 700		
Total Department: 1580 - CITY CLERK:		\$ 268,836	\$ 349,659	\$ 51,516	41

FUND 100 GENERAL FUND

September 1, 2021 through August 31,2022

		Amended FY2022	Proposed FY2023	Increase / (Decrease)	%
Account Number					
Department: 2650 - MUNICIPAL COURT					
100.2650.511100	REGULAR SALARIES	\$ 281,367	\$ 321,288	\$ 26,495	10
100.2650.511102	PT/TEMP EMPLOYEES	\$ -	\$ 47,364	\$ -	0
100.2650.511300	OVERTIME SALARIES	\$ -	\$ -	\$ -	0
100.2650.512100	GROUP INSURANCE-HEALTH	\$ 57,967	\$ 79,587	\$ 1,455	3
100.2650.512102	GROUP INSURANCE-L/T DISABILITY	\$ 2,181	\$ 2,810	\$ 354	19
100.2650.512200	SOCIAL SECURITY	\$ 17,445	\$ 22,856	\$ 1,643	10
100.2650.512300	MEDICARE	\$ 4,080	\$ 5,345	\$ 384	10
100.2650.512401	DB PLAN-GMER RETIREMENT	\$ 45,108	\$ 31,584	\$ 14,364	47
100.2650.512402	DC PLAN-MATCHING RETIREMENT	\$ 9,633	\$ 11,446	\$ 756	9
100.2650.512600	GROUP INSURANCE-UNEMPLOYMENT	\$ 594	\$ 831	\$ 0	0
100.2650.512604	GROUP INSURANCE - LIFE	\$ 1,496	\$ 1,953	\$ 339	29
100.2650.512700	WORKERS COMPENSATION	\$ 460	\$ 644	\$ -	0
100.2650.521103	OPERATING SUPPLIES	\$ 1,000	\$ -	\$ 1,000	0
100.2650.521220	CONTRACTUAL SERVICES	\$ 54,650	\$ 82,700	\$ (70,904)	-56
100.2650.521221	MUNICIPAL JUDGE	\$ 28,000	\$ 28,000	\$ 8,000	40
100.2650.521223	INDIGENT CARE	\$ 22,200	\$ 22,200	\$ 3,000	16
100.2650.521300	TECHNICAL SERVICES	\$ 22,750	\$ 24,350	\$ 21,800	2295
100.2650.521301	HOSPITALITY	\$ 500	\$ 4,000	\$ -	0
100.2650.521701	UNIFORMS	\$ 700	\$ 1,000	\$ -	0
100.2650.523100	PROP/LIAB INSURANCE	\$ 3,229	\$ 3,243	\$ 49	2
100.2650.523200	COMMUNICATIONS	\$ 650	\$ 650	\$ -	0
100.2650.523400	PRINTING & BINDING	\$ 1,500	\$ 3,600	\$ -	0
100.2650.523402	POSTAGE	\$ 3,000	\$ 7,000	\$ 1,000	50
100.2650.523500	TRAVEL	\$ 16,700	\$ 19,000	\$ 12,050	259
100.2650.523600	DUES & FEES	\$ 785	\$ 1,000	\$ (215)	-22
100.2650.523700	EDUCATION & TRAINING	\$ 3,875	\$ 4,300	\$ 1,325	52
100.2650.531100	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 500	20
100.2650.531103	OPERATING SUPPLIES	\$ 1,000	\$ 1,000	\$ -	0
100.2650.542400	COMPUTER EQUIPMENT	\$ 12,843	\$ 1,500	\$ -	0
100.2650.542300	FURNITURE & FIXTURES		\$ 18,000		
Total Department: 2650 - MUNICIPAL COURT:		\$ 596,713	\$ 750,251	\$ 23,395	0

FUND 100 GENERAL FUND

September 1, 2021 through August 31,2022

		Amended FY2022	Proposed FY2023	Increase / (Decrease)	%
Account Number					
Department: 3210 - POLICE DEPARTMENT					
100.3210.511100	REGULAR SALARIES	\$ 4,374,009	\$ 5,121,830	\$ 627,223	17
100.3210.511102	PT/TEMP EMPLOYEES	\$ 61,274	\$ 68,702	\$ 26,163	75
100.3210.511103	HAZARD SALARIES	\$ -	\$ -	\$ -	0
100.3210.511300	OVERTIME SALARIES	\$ 15,000	\$ 15,000	\$ 1,589	12
100.3210.512100	GROUP INSURANCE-HEALTH	\$ 791,370	\$ 978,226	\$ 51,885	7
100.3210.512102	GROUP INSURANCE-L/T DISABILITY	\$ 34,373	\$ 39,567	\$ 7,257	27
100.3210.512200	SOCIAL SECURITY	\$ 274,988	\$ 321,813	\$ 40,510	17
100.3210.512300	MEDICARE	\$ 64,312	\$ 75,263	\$ 9,474	17
100.3210.512401	DB PLAN-GMER RETIREMENT	\$ 707,725	\$ 601,944	\$ 256,455	57
100.3210.512402	DC PLAN-MATCHING RETIREMENT	\$ 109,567	\$ 134,382	\$ 11,688	12
100.3210.512600	GROUP INSURANCE-UNEMPLOYMENT	\$ 10,331	\$ 10,569	\$ 712	7
100.3210.512604	GROUP INSURANCE - LIFE	\$ 23,668	\$ 26,759	\$ 6,328	36
100.3210.512700	WORKERS COMPENSATION	\$ 119,771	\$ 122,525	\$ 8,260	7
100.3210.521206	JAIL SERVICES	\$ 125,000	\$ 170,000	\$ (130,875)	-51
100.3210.521207	INMATE MEDICAL SERVICES	\$ -	\$ -	\$ (1,500)	-100
100.3210.521220	CONTRACTUAL SERVICES	\$ 306,323	\$ 284,723	\$ (72,800)	-19
100.3210.521222	COURT SOLICITOR	\$ 58,000	\$ 58,000	\$ 38,800	202
100.3210.521300	TECHNICAL SERVICES	\$ -	\$ -	\$ -	0
100.3210.522200	REPAIR&MAINTENANCE-BUILDING	\$ 122,000	\$ -	\$ 89,700	278
100.3210.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$ 700	\$ 700	\$ -	0
100.3210.522204	REPAIR&MAINTENANCE-VEHICLES	\$ 225,000	\$ 125,000	\$ 126,350	128
100.3210.523100	PROP/LIAB INSURANCE	\$ 100,104	\$ 100,568	\$ 4,059	4
100.3210.523200	COMMUNICATIONS	\$ 71,304	\$ 71,304	\$ -	0
100.3210.523400	PRINTING & BINDING	\$ -	\$ 4,000	\$ (3,200)	-100
100.3210.523402	POSTAGE	\$ 1,300	\$ 500	\$ -	0
100.3210.523500	TRAVEL	\$ 13,855	\$ 15,355	\$ 7,200	108
100.3210.523600	DUES & FEES	\$ 12,002	\$ 12,902	\$ 1,200	11
100.3210.523700	EDUCATION & TRAINING	\$ 15,000	\$ 17,900	\$ 1,500	11
100.3210.531100	OFFICE SUPPLIES	\$ 11,500	\$ 10,000	\$ -	0
100.3210.531103	OPERATING SUPPLIES	\$ 60,290	\$ 60,290	\$ 7,600	14
100.3210.531220	NATURAL GAS	\$ 4,000	\$ 3,000	\$ -	0
100.3210.531230	ELECTRICITY	\$ 32,000	\$ 35,000	\$ -	0
100.3210.531270	GASOLINE	\$ 166,000	\$ 200,000	\$ -	0
100.3210.531600	SMALL TOOLS & EQUIPMENT	\$ 177,415	\$ 137,915	\$ (53,291)	-23
100.3210.531700	UNIFORMS	\$ 82,867	\$ 88,750	\$ 1,750	2
100.3210.542200	VEHICLES	\$ -	\$ -	\$ -	0
100.3210.542400	COMPUTER EQUIPMENT	\$ 76,200	\$ 58,400	\$ (23,800)	-24
Total Department: 3210 - POLICE DEPARTMENT:		\$ 8,247,248	\$ 8,970,887	\$ 1,040,237	-24

FUND 100 GENERAL FUND

September 1, 2021 through August 31,2022

		Amended FY2022	Proposed FY2023	Increase / (Decrease)	%
Account Number					
Department: 3510 - FIRE DEPARTMENT					
100.3510.511100	REGULAR SALARIES	\$ 3,408,070	\$ 3,673,451	\$ 428,721	14.3898
100.3510.511102	PT/TEMP EMPLOYEES	\$ 180,000	\$ 240,000	\$ 60,000	50
100.3510.511103	HAZARD SALARIES	\$ -	\$ -	\$ -	0
100.3510.511300	OVERTIME SALARIES	\$ 65,000	\$ 11,000	\$ 42,500	189
100.3510.512100	GROUP INSURANCE-HEALTH	\$ 627,016	\$ 800,799	\$ 49,985	9
100.3510.512102	GROUP INSURANCE-L/T DISABILITY	\$ 27,808	\$ 29,832	\$ 5,586	25
100.3510.512200	SOCIAL SECURITY	\$ 222,460	\$ 242,634	\$ 30,300	16
100.3510.512300	MEDICARE	\$ 52,027	\$ 56,745	\$ 7,086	16
100.3510.512401	DB PLAN-GMER RETIREMENT	\$ 563,059	\$ 470,132	\$ 193,425	52
100.3510.512402	DC PLAN - MATCHING RETIREMENT	\$ 110,568	\$ 132,564	\$ 8,294	8
100.3510.512600	GROUP INSURANCE-UNEMPLOYMENT	\$ 7,956	\$ 8,075	\$ 712	10
100.3510.512604	GROUP INSURANCE-LIFE	\$ 18,407	\$ 19,362	\$ 4,770	35
100.3510.512700	WORKERS COMPENSATION	\$ 58,559	\$ 59,445	\$ 5,315	10
100.3510.521205	PROFESSIONAL SVCS - OTHER IGA	\$ 25,650	\$ 31,950	\$ 5,450	27
100.3510.522200	REPAIR & MAINT-BLDG	\$ -	\$ -	\$ -	0
100.3510.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$ 2,500	\$ 1,500	\$ (10,500)	-81
100.3510.522204	REPAIR&MAINTENANCE-VEHICLES	\$ 82,000	\$ 99,785	\$ (17,785)	-18
100.3510.523100	PROP/LIAB INSURANCE	\$ 46,500	\$ 46,703	\$ 4,520	11
100.3510.523200	COMMUNICATIONS	\$ 11,080	\$ 11,080	\$ -	0
100.3510.523400	PRINTING & BINDING	\$ 3,500	\$ 2,500	\$ 1,400	67
100.3510.523402	POSTAGE	\$ 150	\$ 75	\$ 75	100
100.3510.523500	TRAVEL	\$ 9,300	\$ 11,150	\$ 7,900	564
100.3510.523600	DUES & FEES	\$ 6,475	\$ 5,460	\$ 1,650	34
100.3510.523700	EDUCATION & TRAINING	\$ 14,557	\$ 21,590	\$ (5,793)	-28
100.3510.531100	OFFICE SUPPLIES	\$ 5,500	\$ 5,000	\$ (500)	-8
100.3510.531103	OPERATING SUPPLIES	\$ 29,593	\$ 25,100	\$ 12,543	74
100.3510.531105	MEDICAL SUPPLIES	\$ 18,000	\$ 23,000	\$ 2,000	13
100.3510.531220	NATURAL GAS	\$ 9,000	\$ 12,000	\$ -	0
100.3510.531230	ELECTRICITY	\$ 18,000	\$ 30,000	\$ -	0
100.3510.531270	GASOLINE	\$ 20,000	\$ 40,000	\$ -	0
100.3510.531700	UNIFORMS	\$ 73,630	\$ 84,600	\$ 36,630	99
100.3510.542000	MACHINERY & EQUIPMENT	\$ 71,985	\$ -	\$ 41,602	137
100.3510.542300	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	0
100.3510.531600	SMALL TOOLS & EQUIPMENT	\$ -	\$ 5,000	\$ -	0
Total Department: 3510 - FIRE DEPARTMENT:		\$ 5,788,350	\$ 6,200,532	\$ 915,887	0

FUND 100 GENERAL FUND

September 1, 2021 through August 31,2022

		Amended	Proposed	Increase /	%
		FY2022	FY2023	(Decrease)	
Account Number					
Department: 4100 - PUBLIC SERVICES					
100.4100.511100	REGULAR SALARIES	\$ 952,887	\$ 1,086,855	\$ 80,992	9
100.4100.511103	HAZARD SALARIES	\$ -	\$ -	\$ -	0
100.4100.511300	OVERTIME SALARIES	\$ -	\$ 8,000	\$ (10,000)	-100
100.4100.512100	GROUP INSURANCE-HEALTH	\$ 275,211	\$ 301,912	\$ (25,547)	-8
100.4100.512102	GROUP INSURANCE-L/T DISABILITY	\$ 7,385	\$ 8,285	\$ 1,134	18
100.4100.512200	SOCIAL SECURITY	\$ 59,079	\$ 67,385	\$ 5,022	9
100.4100.512300	MEDICARE	\$ 13,817	\$ 15,759	\$ 1,175	9
100.4100.512401	DB PLAN-GMER RETIREMENT	\$ 161,541	\$ 138,528	\$ 57,394	55
100.4100.512402	DC PLAN-MATCHING RETIREMENT	\$ 16,462	\$ 18,736	\$ 1,819	12
100.4100.512600	GROUP INSURANCE-UNEMPLOYMENT	\$ 3,206	\$ 3,206	\$ (0)	0
100.4100.512604	GROUP INSURANCE-LIFE	\$ 5,513	\$ 6,040	\$ 1,116	25
100.4100.512700	WORKERS COMPENSATION	\$ 46,526	\$ 46,526	\$ (0)	0
100.4100.521202	PROFESSIONAL SVCS - OUTSOURCED	\$ 95,300	\$ 126,000	\$ 22,000	30
100.4100.521205	PROFESSIONAL SVCS - OTHER IGA	\$ 230,000	\$ 230,000	\$ 38,000	20
100.4100.521220	CONTRACTUAL SERVICES	\$ 196,200	\$ 270,000	\$ 18,125	10
100.4100.522201	REPAIR & MAINTENANCE-EQUIPMENT	\$ 10,000	\$ 20,000	\$ -	0
100.4100.522203	REPAIR&MAINTENANCE-OTHER	\$ -	\$ -	\$ -	0
100.4100.522204	REPAIR&MAINTENANCE-VEHICLES	\$ 14,000	\$ 17,500	\$ (23,856)	-63
100.4100.522300	RENTALS	\$ 7,000	\$ 5,600	\$ 6,000	600
100.4100.523100	PROP/LIAB INSURANCE	\$ 5,167	\$ 5,189	\$ (38,833)	-88
100.4100.523200	COMMUNICATIONS	\$ 3,500	\$ 4,500	\$ (1,000)	-22
100.4100.523400	PRINTING & BINDING	\$ 7,860	\$ 1,500	\$ 7,500	2083
100.4100.523402	POSTAGE	\$ 100	\$ 100	\$ -	0
100.4100.523500	TRAVEL	\$ -	\$ 4,660	\$ -	0
100.4100.523600	DUES & FEES	\$ 100	\$ 925	\$ -	0
100.4100.523700	EDUCATION & TRAINING	\$ 3,500	\$ 5,190	\$ 500	17
100.4100.531100	OFFICE SUPPLIES	\$ 2,000	\$ 2,500	\$ -	0
100.4100.531103	OPERATING SUPPLIES	\$ 16,500	\$ 34,000	\$ (2,625)	-14
100.4100.531220	NATURAL GAS	\$ 1,500	\$ 1,700	\$ 500	50
100.4100.531230	ELECTRICITY	\$ 25,000	\$ 15,000	\$ 7,000	39
100.4100.531235	STREET LIGHTS	\$ 287,000	\$ 377,000	\$ (10,000)	-3
100.4100.531270	GASOLINE	\$ 25,000	\$ 45,000	\$ -	0
100.4100.531271	DIESEL	\$ 25,000	\$ 40,000	\$ -	0
100.4100.531600	SMALL TOOLS & EQUIPMENT	\$ 2,500	\$ 2,500	\$ -	0
100.4100.531700	UNIFORMS	\$ 8,350	\$ 8,350	\$ -	0
100.4100.531701	STREET RESURFACE PGRM SUPPLIES	\$ 31,500	\$ 31,500	\$ 10,000	47
100.4100.541200	SITE IMPROVEMENTS	\$ 50,000	\$ -	\$ 50,000	0
100.4100.542000	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	0
Total Department: 4100 - PUBLIC SERVICES:		\$ 2,588,704	\$ 2,949,946	\$ 196,414	0

FUND 100 GENERAL FUND

September 1, 2021 through August 31,2022

		Amended FY2022	Proposed FY2023	Increase / (Decrease)	%
Account Number					
Department: 6110 - PARKS AND RECREATION					
100.6110.511100	REGULAR SALARIES	\$ 360,529	\$ 389,724	\$ 12,391	4
100.6110.511102	PT/TEMP EMPLOYEES	\$ 138,840	\$ 145,376	\$ 13,841	11
100.6110.511103	HAZARD SALARIES	\$ -	\$ -	\$ -	0
100.6110.511300	OVERTIME SALARIES	\$ 2,500	\$ 2,500	\$ -	0
100.6110.512100	GROUP INSURANCE - HEALTH	\$ 57,706	\$ 63,033	\$ (5,845)	-9
100.6110.512102	GROUP INSURANCE-L/T DISABILITY	\$ 3,870	\$ 4,079	\$ 478	14
100.6110.512200	SOCIAL SECURITY	\$ 30,961	\$ 33,176	\$ 1,626	6
100.6110.512300	MEDICARE	\$ 7,241	\$ 7,759	\$ 380	6
100.6110.512401	DB PLAN - GMER RETIREMENT	\$ 81,108	\$ 73,164	\$ 26,495	49
100.6110.512402	DC PLAN - MATCHING RETIREMENT	\$ 1,985	\$ 2,017	\$ (254)	-11
100.6110.512600	GROUP INSURANCE - UNEMPLOYMENT	\$ 1,781	\$ 1,781	\$ (238)	-12
100.6110.512604	GROUP INSURANCE - LIFE	\$ 2,298	\$ 2,391	\$ 267	13
100.6110.512700	WORKERS COMPENSATION	\$ 10,334	\$ 10,334	\$ (1,377)	-12
100.6110.521209	RECREATION INSTRUCTORS	\$ 4,000	\$ 10,000	\$ 1,400	54
100.6110.521220	CONTRACTUAL SERVICES	\$ 147,865	\$ 167,465	\$ (10,500)	-7
100.6110.522200	REPAIR&MAINTENANCE-BUILDING	\$ 60,500	\$ 13,000	\$ 31,400	108
100.6110.522201	REPAIR&MAINTENANCE-EQUIPMENT	\$ 2,500	\$ 2,500	\$ 1,500	150
100.6110.522203	REPAIR&MAINTENANCE-OTHER	\$ 21,500	\$ 14,000	\$ 14,500	207
100.6110.522204	REPAIR&MAINTENANCE-VEHICLES	\$ 2,500	\$ 2,500	\$ (3,500)	-58
100.6110.522300	RENTALS	\$ -	\$ -	\$ -	0
100.6110.523100	PROP/LIAB INSURANCE	\$ 1,937	\$ 1,946	\$ (25)	-1
100.6110.523200	COMMUNICATIONS	\$ 10,851	\$ 10,851	\$ 1,500	16
100.6110.523300	ADVERTISING	\$ 650	\$ 350	\$ (1,800)	-73
100.6110.523400	PRINTING & BINDING	\$ 2,500	\$ 2,500	\$ -	0
100.6110.523402	POSTAGE	\$ 50	\$ 50	\$ -	0
100.6110.523500	TRAVEL	\$ 3,500	\$ 4,500	\$ 3,000	600
100.6110.523600	DUES & FEES	\$ 2,150	\$ 2,150	\$ 340	19
100.6110.523700	EDUCATION & TRAINING	\$ 4,000	\$ 4,000	\$ -	0
100.6110.523902	LEISURE ACTIVITIES	\$ -	\$ -	\$ -	0
100.6110.523903	SENIOR ACTIVITIES	\$ 3,500	\$ 3,500	\$ -	0
100.6110.523910	BASEBALL EXPENSE	\$ 22,000	\$ 18,000	\$ -	0
100.6110.523911	TRACK EXPENSE	\$ 3,000	\$ 3,000	\$ -	0
100.6110.523912	FOOTBALL EXPENSE	\$ 20,000	\$ 14,000	\$ -	0
100.6110.523913	CHEERLEADING EXPENSE	\$ 2,500	\$ 2,500	\$ -	0
100.6110.523914	FOOTBALL CAMP EXPENSE	\$ 2,000	\$ 1,500	\$ -	0
100.6110.523915	SOCCER EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000	0
100.6110.523916	BASKETBALL EXPENSE	\$ 15,000	\$ 15,000	\$ -	0
100.6110.531100	OFFICE SUPPLIES	\$ 5,000	\$ 2,500	\$ 2,500	100
100.6110.531103	OPERATING SUPPLIES	\$ 49,500	\$ 68,000	\$ 17,600	55
100.6110.531230	ELECTRICITY	\$ 85,000	\$ 85,000	\$ 32,000	60
100.6110.531270	GASOLINE	\$ 5,000	\$ 7,500	\$ (1,000)	-17
100.6110.531301	HOSPITALITY	\$ 1,000	\$ 2,000	\$ -	0
100.6110.531500	CONCESSION EXPENSE	\$ 2,000	\$ 2,000	\$ -	0
100.6110.531600	SMALL TOOLS & EQUIPMENT	\$ 500	\$ 500	\$ (3,500)	-88
100.6110.531700	UNIFORMS	\$ 3,500	\$ 3,500	\$ 500	17
100.6110.541200	SITE IMPROVEMENTS	\$ -	\$ -	\$ -	0
100.6110.541230	IMPR OTHER THAN BLDGS	\$ 10,000	\$ -	\$ 6,000	150
100.6110.542000	MACHINERY & EQUIPMENT	\$ 1,500	\$ 1,500	\$ (2,000)	-57
100.6110.542300	FURNITURE & FIXTURES	\$ 7,500	\$ 2,000	\$ 5,500	275
Total Department: 6110 - PARKS AND RECREATION:		\$ 1,203,157	\$ 1,204,146	\$ 144,180	275

FUND 100 GENERAL FUND

September 1, 2021 through August 31,2022

		Amended	Proposed	Increase /	%
		FY2022	FY2023	(Decrease)	
Account Number					
Department: 7450 - COMMUNITY DEVELOPMENT					
100.7450.511100	REGULAR SALARIES	\$ 306,126	\$ 425,709	\$ 25,597	9
100.7450.511300	OVERTIME SALARIES	\$ -	\$ -	\$ -	0
100.7450.512100	GROUP INSURANCE - HEALTH	\$ 43,841	\$ 56,285	\$ 1,265	3
100.7450.512102	GROUP INSURANCE-L/T DISABILITY	\$ 2,372	\$ 3,245	\$ 361	18
100.7450.512200	SOCIAL SECURITY	\$ 18,980	\$ 26,394	\$ 1,587	9
100.7450.512300	MEDICARE	\$ 4,439	\$ 6,173	\$ 371	9
100.7450.512401	DB PLAN-GMER RETIREMENT	\$ 49,565	\$ 44,784	\$ 19,481	65
100.7450.512402	DC PLAN-MATCHING RETIREMENT	\$ 5,709	\$ 8,186	\$ 403	8
100.7450.512600	GROUP INSURANCE-UNEMPLOYMENT	\$ 713	\$ 831	\$ 1	0
100.7450.512604	GROUP INSURANCE-LIFE	\$ 1,653	\$ 2,207	\$ 358	28
100.7450.512700	WORKERS COMPENSATION	\$ 1,377	\$ 1,607	\$ -	0
100.7450.521202	PROFESSIONAL SVCS - OUTSOURCED	\$ 469,000	\$ 958,000	\$ (31,389)	-6
100.7450.521220	CONTRACTUAL SERVICES	\$ 800	\$ 31,856	\$ (39,200)	-98
100.7450.523100	PROP/LIAB INSURANCE	\$ 1,937	\$ 1,946	\$ (25)	-1
100.7450.523200	COMMUNICATIONS	\$ 1,200	\$ 2,040	\$ -	0
100.7450.523300	ADVERTISING	\$ 15,000	\$ 12,000	\$ 2,500	20
100.7450.523400	PRINTING	\$ 3,000	\$ 3,000	\$ (811)	-21
100.7450.523402	POSTAGE	\$ 150	\$ 150	\$ -	0
100.7450.523500	TRAVEL	\$ 13,200	\$ 13,200	\$ 12,600	2100
100.7450.523600	DUES & FEES	\$ 2,300	\$ 9,455	\$ (2,450)	-52
100.7450.523700	EDUCATION & TRAINING	\$ 5,100	\$ 6,195	\$ 1,050	26
100.7450.531100	OFFICE SUPPLIES	\$ 2,000	\$ 2,500	\$ -	0
100.7450.531103	OPERATING SUPPLIES	\$ 4,000	\$ 4,000	\$ 2,000	100
100.7450.531230	ELECTRICITY	\$ 6,500	\$ 4,500	\$ 4,000	160
100.7450.531600	SMALL TOOLS & EQUIPMENT	\$ 1,800	\$ 1,800	\$ 900	100
100.7450.531700	UNIFORMS	\$ 2,100	\$ 2,100	\$ 1,050	100
Total Department: 7450 - COMMUNITY DEVELOPMENT:		\$ 962,862	\$ 1,628,163	\$ (352)	100

FUND 100 GENERAL FUND

September 1, 2021 through August 31,2022

		Amended	Proposed	Increase /	%
Account Number		FY2022	FY2023	(Decrease)	
100.9000.579000	CONTINGENCY	\$ 465,834	\$ 500,000	\$ 270,249	138
Total Department: 9000 - TRANSFERS IN:		\$ 465,834	\$ 500,000	\$ 270,249	138
Department: 9001 - TRANSFERS OUT					
100.9001.611006	TRANSFER TO 410 GO BUND FUND	\$ 1,101,425	\$ 1,032,225	\$ 79,300	8
100.9001.611010	TRANSFER TO 215 E-911 FUND	\$ 563,900	\$ 591,008	\$ -	0
100.9001.611011	TRANSFER TO FUND 240 FEDERAL	\$ 706,568	\$ 3,136,921	\$ 462,666	190
100.9001.611012	TRANSFER TO FUND 254 MULTI GRA	\$ 5,000	\$ 65,000	\$ 5,000	0
100.9001.611126	TRANSFER TO CDBG GRANT FUND	\$ 38,639	\$ 204,195	\$ -	0
100.9001.611137	TRANSFER TO 350 CIP FUND	\$ 10,813,870	\$ 4,082,030	\$ 8,014,996	286
100.9001.611154	TRANSFER OUT TO 230 STATE GRAN	\$ 161,277	\$ 207,484	\$ 76,476	90
100.9001.611157	TRANSFER TO FUND 505 W & S	\$ 34,793	\$ -	\$ (301,832)	-90
100.9001.611158	TRANSFER TO FUND 411	\$ 324,250	\$ 326,000	\$ -	0
100.9001.611159	TRANSFER FUND 412		\$ 387,573		
Total Department: 9001 - TRANSFERS OUT:		\$ 13,749,722	\$ 10,032,435	\$ 8,336,606	0

Account Number

Fund: 210 - CONFISCATED ASSETS FUND

Revenue

Account Number	Description	AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
210.3210.351320	SEIZED FUNDS REVENUES - FED	-	5,000	5,000	0.00%
210.3210.351321	SEIZED FUND REVENUES- STATE	-	15,000	15,000	0.00%
210.3210.361001	INTEREST INCOME	-	100	100	0.00%
210.3210.389005	BUDGETED FUND BALANCE	16,320	20,000	3,680	22.50%
Total Revenue:		16,320	40,100	23,780	145.71%

Expense

210.3210.531103	OPERATING SUPPLIES	3,320	10,000	6,680	201.20%
210.3210.531600	SMALL TOOLS & EQUIPMENT	8,000	15,000	7,000	87.50%
210.3210.542000	MACHINERY & EQUIPMENT	5,000	10,000	5,000	100.00%
210.3510.523901	BANK CHARGES	-	100	100	0.00%
210.3510.579000	CONTINGENCY	-	5,000	5,000	0.00%
Total Expense:		16,320	40,100	23,780	145.71%

CONFISCATED ASSETS FUND:

		-	-	-	0.00%
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Account Number		AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
Fund: 215 - E911					
215.3810.342502	WIRELESS CELL TOWER	14,500	14,000	(500)	-3.45%
215.9000.391165	TRANSFER IN GF	563,900	591,008	27,108	-4.81%
Total Revenue:		578,400	605,008	26,608	4.60%
215.3810.521205	PROF SVCS - OTHER IGA	465,000	465,000	-	0.00%
215.3810.521220	CONTRACTUAL SERVICES	112,000	138,608	26,608	23.76%
215.3810.523200	COMMUNICATIONS	1,400	1,400	-	0.00%
Total Expense:		578,400	605,008	26,608	4.60%
Total Fund: 215 - E911:		-	-	-	0.00%

Account Number

Fund: 230 - STATE GRANTS FUND

		AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
230.0000.389005	BUDGETED FUND BALANCE	193,541	-	(193,541)	-100.00%
230.3210.334112	CJCC LET Grant	29,650	50,000	20,350	68.63%
230.3510.334110	FIREWORKS GRANT REVENUE	20,303	22,500	2,197	10.82%
230.4100.334301	LMIG GRANT REV	298,116	478,296	180,180	60.44%
230.4100.334302	GTIB GRANT REVENUE	-	750,000	750,000	0.00%
230.9000.391189	TRANSFER IN FROM TSPLOST	-	2,800,000	2,800,000	0.00%
230.9000.391199	TRANSFER IN FROM GF	161,277	207,484	46,207	28.65%
Total Revenue:		702,887	4,308,279	3,605,392	512.94%

230.3210.542400	COMPUTER EQUIPMENT	29,650	50,000	20,350	68.63%
230.3510.531604	FIREWORKS TAX GRANT	22,559	25,000	2,441	10.82%
230.4100.541496	GTIB GRANT	-	3,550,000	3,550,000	0.00%
230.4220.541462	INFRASTRUCTURE-MULTIMODAL	103,039	92,712	(10,327)	-10.02%
230.4220.541486	LMIG 21	547,639	295,567	(252,072)	-46.03%
230.4220.541489	LMIG 23	-	295,000	295,000	0.00%
Total Expense:		702,887	4,308,279	3,605,392	512.94%

TATE GRANTS FUND:

		-	-	-	0.00%
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Account Number		AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
Fund: 231 - ARPA-AMERICAN RESCUE PLAN					
231.0000.332100	ARPA REVENUE	4,182,300	4,182,301	1	0.00%
231.0000.389005	BUDGETED FUND BALANCE	-	3,783,301	3,783,301	0.00%
Total Revenue:		4,182,300	7,965,601	3,783,301	90.46%
231.0000.579000	CONTINGENCY	4,182,300	65,601	(4,116,699)	-98.43%
231.4100.541227	MCCLURE PARK	-	4,040,000	4,040,000	0.00%
231.4100.541228	SF PARKWAY PARK	-	1,900,000	1,900,000	0.00%
231.4100.541229	ROYAL SOUTH PARK (VETERANS)	-	960,000	960,000	0.00%
231.4100.541233	SMALL BUSINESS	-	1,000,000	1,000,000	0.00%
Total Expense:		4,182,300	7,965,601	3,783,301	90.46%
RICAN RESCUE PLAN:		-	-	-	0.00%

Account Number

AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
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Fund: 240 - FEDERAL GRANTS

240.0000.331030	ARPA-GA FIRST RESPONDER SUPPLEMENT	-	-	-	0.00%
240.3210.331003	GOHS -GA HWY SAFTY GRNTN	48,106	40,467	(7,639)	-15.88%
240.3210.331008	JAG BULLETPROOF VEST	7,693	7,500	(193)	-2.51%
240.3210.331011	JAG GRANT REV	19,233	20,986	1,753	9.11%
240.3210.331014	COPS GANG GRANT	230,000	-	(230,000)	-100.00%
240.3210.331018	DOJ COPS REVENUE (0047)	-	750,000	750,000	0.00%
240.3210.331050	COPS HIRING GRANT	225,000	-	(225,000)	-100.00%
240.3510.331002	FED MATCHING - SAFER GRANT	455,000	-	(455,000)	-100.00%
240.3510.331013	FIRE PREVENTION GRANT REVENUE	-	95,238	95,238	0.00%
240.3510.331019	AFG GRANT REVENUE	114,000	313,546	199,546	175.04%
240.4100.331010	TRAIL GRANT REVENUE	187,500	149,931	(37,569)	-20.04%
240.4100.331015	DNR SKATE PARK	77,625	-	(77,625)	-100.00%
240.4100.331027	GA OUTDOOR STEWARDSHIP GRANT	1,125,000	2,243,013	1,118,013	99.38%
240.4100.331031	GDOT RAISE GRANT	-	34,793,799	34,793,799	0.00%
240.4100.331032	RECONNECTING COMMUNITY PILOT (RCP)	-	960,000	960,000	0.00%
240.4100.331033	SAFE STREET & ROAD FOR ALL (SS4A)	-	4,800,000	4,800,000	0.00%
240.7450.331024	LCI REVENUE	-	200,000	200,000	0.00%
240.9000.391165	TRANSFER IN GENERAL FUND	706,568	3,136,921	2,430,353	343.97%
240.9000.391189	TRANSFER IN TSPLOST FUND	-	4,000,000	4,000,000	0.00%
Total Revenue:		3,195,725	51,511,401	48,315,676	1511.88%

240.3210.511100	REGULAR SALARIES	37,095	35,155	(1,940)	-5.23%
240.3210.521103	OPERATING SUPPLIES	700	-	(700)	-100.00%
240.3210.523500	TRAVEL	2,000	2,000	-	0.00%
240.3210.531603	HV GRANT EQUIPMENT	8,312	3,312	(5,000)	-60.15%
240.3210.542001	BULLET PROOF VESTS	15,385	15,000	(385)	-2.50%
240.3210.542201	JAG GRANT	19,233	20,986	1,753	9.11%
240.3210.542601	COPS GANG GRANT	230,000	-	(230,000)	-100.00%
240.3210.542602	COPS Hiring Grant	300,000	1,471,589	1,171,589	390.53%
240.3510.531601	AFG GRANT-SMALL TOOLS AND EQUI	120,000	344,901	224,901	187.42%
240.3510.542100	FIRE PREVENTION GRANT	-	100,000	100,000	0.00%
240.3510.542110	SAFER GRANT	455,000	-	(455,000)	-100.00%
240.4100.541505	TRAIL GRANT - DNR	250,000	293,892	43,892	17.56%
240.4100.541506	SKATE PARK GRANT - DNR	258,000	-	(258,000)	-100.00%
240.4100.541509	GA Outdoor Stewardship Grant Expense	1,500,000	2,990,767	1,490,767	99.38%
240.4100.541515	GDOT RAISE GRANT	-	38,793,799	38,793,799	0.00%
240.4100.541516	SAFE STREET & ROAD FOR ALL (SS4A)	-	6,000,000	6,000,000	0.00%
240.4100.541517	RECONNECTING COMMUNITY PILOT (RCP)	-	1,200,000	1,200,000	0.00%
240.7450.521212	LCI GRANT EXP - PROF SVCS	-	240,000	240,000	0.00%
Total Expense:		3,195,725	51,511,401	48,315,676	1511.88%

J - FEDERAL GRANTS:

-	-	-	0.00%
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Account Number

AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
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Fund: 254 - MULTIPLE GRANTS FUND

254.0000.389005	BUDGETED FUND BALANCE	67,000	90,492	23,492	35.06%
254.1500.336003	FULTON COUNTY ART & CULTURAL GRANT	-	30,000	30,000	0.00%
254.1500.336004	OUR TOWN GRANT	-	25,000	25,000	0.00%
254.1500.371000	MISC DONATIONS OPERATIONS	10,000	30,000	20,000	200.00%
254.1540.371000	MISC DONATIONS- HUMAN RESOURCE	1,500	1,500	-	0.00%
254.3210.336000	GMA SAFETY GRANT	10,000	10,000	-	0.00%
254.3210.371000	MISCELLANEOUS DONATION -POLICE	3,000	5,000	2,000	66.67%
254.3510.331001	FIRE GRANT	10,000	10,000	-	0.00%
254.3510.336005	FIREHOUSE SUB GRANT	-	20,000	20,000	0.00%
254.3510.336006	FIREFIGHTER CANCER AWARENESS GRANT	-	5,000	5,000	0.00%
254.3510.371000	MISCELLANEOUS DONATION - FIRE	2,000	5,000	3,000	150.00%
254.6110.371000	MISC DONATIONS-PARKS	2,000	2,000	-	0.00%
254.6110.371001	KABOOM GRANT REVENUE	8,500	8,500	-	0.00%
254.9000.391165	TRANSFER IN GENERAL FUND	5,000	65,000	60,000	1200.00%
Total Revenue:		119,000	307,492	188,492	158.40%

254.1310.573000	PAYMENTS TO OTHERS	10,000	10,000	-	0.00%
254.1500.531103	OPERATING SUPPLIES	30,000	60,273	30,273	100.91%
254.1500.536103	FULTON COUNTY ART & CULTURAL GRANT	-	60,000	60,000	0.00%
254.1500.536104	OUR TOWN GRANT	-	50,000	50,000	0.00%
254.1500.579000	CONTINGENCY	10,000	30,000	20,000	200.00%
254.1540.531103	OPERATING SUPPLIES	4,000	4,054	54	1.35%
254.1540.579000	CONTINGENCY	1,500	1,500	-	0.00%
254.3210.531103	OPERATING SUPPLIES	12,000	20,426	8,426	70.22%
254.3210.531600	SMALL TOOLS & EQUIPMENT	10,000	10,000	-	0.00%
254.3210.579000	CONTINGENCY	3,000	5,000	2,000	66.67%
254.3510.521103	OPERATING SUPPLIES	11,000	-	(11,000)	-100.00%
254.3510.531600	SMALL TOOLS & EQUIPMENT	10,000	10,000	-	0.00%
254.3510.531605	FIREHOUSE SUB GRANT	-	20,000	20,000	0.00%
254.3510.531606	FIREFIGHTER CANCER AWARENESS GRANT	-	5,000	5,000	0.00%
254.3510.579000	CONTINGENCY	2,000	5,000	3,000	150.00%
254.6110.531103	OPERATING SUPPLIES	5,000	5,739	739	14.78%
254.6110.542503	EQUIPMENT-KABOOM GRANT	8,500	8,500	-	0.00%
254.6110.579000	CONTINGENCY	2,000	2,000	-	0.00%
Total Expense:		119,000	307,492	188,492	158.40%

TIPLE GRANTS FUND:

-	-	-	0.00%
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Account Number	AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
Fund: 255 - VEHICLE RENTAL EXCISE TAX				
255.1511.314400 VEHICLE RENTAL EXCISE TAX	230,000	235,000	5,000	2.17%
Total Revenue:	230,000	235,000	5,000	2.17%
255.9001.611105 TRANSFER TO GENERAL FUND	230,000	235,000	5,000	2.17%
Total Expense:	230,000	235,000	5,000	2.17%
RENTAL EXCISE TAX:	-	-	-	2.17%

Account Number		AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
Fund: 275 - HOTEL MOTEL TAX FUND					
275.1511.314100	HOTEL MOTEL TAX	275,000	335,000	60,000	21.82%
Total Revenue:		275,000	335,000	60,000	21.82%
275.9001.611111	TRANSFER OUT TO GF	165,000	201,000	36,000	21.82%
275.9001.611112	TRANSFER OUT ATL AIRPORT DISTR	110,000	134,000	24,000	21.82%
Total Expense:		275,000	335,000	60,000	21.82%
EL MOTEL TAX FUND:		-	-	-	21.82%

Account Number		AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
Fund: 291 - TAD					
291.0000.389005	BUDGETED FUND BALANCE	420,000	550,000	130,000	30.95%
291.1511.318000	TAD REVENUE	80,000	50,000	(30,000)	-37.50%
Total Revenue:		500,000	600,000	100,000	20.00%
291.4100.521220	CONTRACTUAL SERVICES	100,000	100,000	-	0.00%
291.4100.531701	STREET RESURFACE PROGRAM	400,000	400,000	-	0.00%
291.4100.579000	CONTINGENCY	-	100,000	100,000	0.00%
Total Expense:		500,000	600,000	100,000	20.00%
otal Fund: 291 - TAD:		-	-	-	20.00%

Account Number

Fund: 335 - TSPLOST

Account Number		AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
335.0000.313400	TSPLOST SALES AND USE TAXES	2,485,500	-	(2,485,500)	-100.00%
335.0000.313401	TSPLOST II SALES AND USE TAXES	-	5,000,000	5,000,000	0.00%
335.0000.361001	INTEREST INCOME	8,000	6,000	(2,000)	-25.00%
335.0000.389005	BUDGETED FUND BALANCE	5,914,301	11,979,201	6,064,900	102.55%
Total Revenue:		8,407,801	16,985,201	8,577,400	102.02%

335.1511.579000	CONTINGENCY	32,000	-	(32,000)	-100.00%
335.4100.521200	PROFESSIONAL SERVICES	65,000	-	(65,000)	-100.00%
335.4100.541404	RESURFACING -CAP INFRASTRUCTUR	3,165,997	1,600,000	(1,565,997)	-49.46%
335.4100.541405	LOWER DIXIE LAKE	345,172	888,645	543,473	157.45%
335.4100.541406	GOODSON	1,112,003	938,114	(173,889)	-15.64%
335.4100.541407	LANCASTER LANE -	958,880	-	(958,880)	-100.00%
335.4100.541408	LONDONDERRY - INFASTRUCTURE	989,921	1,023,871	33,950	3.43%
335.4100.541409	RESURFACING -CAP INFRASTRUCTUR II	-	1,000,000	1,000,000	0.00%
335.4100.541410	BUFFINGTON RD - INFASTRUCTURE	200,000	415,000	215,000	107.50%
335.4100.541464	HIGHWAY 85 -CAP INFRASTRUCTURE	63,828	4,000,000	3,936,172	6166.84%
335.4100.541481	CHRISTIAN CITY MULTI-USE TRAIL	925,000	684,357	(240,643)	-26.02%
335.4100.541488	ROOSEVELT HWY SIDEWALK IMP	550,000	1,387,942	837,942	152.35%
335.4100.541512	OAKLEY ROAD	-	857,273	857,273	0.00%
335.4100.541513	ROOSEVELT HWY PHASE II	-	890,000	890,000	0.00%
335.4100.541514	QUICK RESPONSE PROJECTS	-	500,000	500,000	0.00%
335.9001.611109	TRANSFER TO FUND 230 STATE GRANT	-	2,800,000	2,800,000	0.00%
Total Expense:		8,407,801	16,985,201	8,577,400	102.02%

Fund: 335 - TSPLOST:

		-	-	-	0.00%
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Account Number		AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
Fund: 345 - CDBG CAPITAL GRANTS					
345.0000.331028	CDBG COVID GRANT	-	175,400	175,400	0.00%
345.7450.331000	CDBG	956,159	476,455	(479,704)	-50.17%
345.9000.391165	TRANSFER IN GENERAL FUND	38,639	204,195	165,556	428.47%
Total Revenue:		994,798	856,050	(138,748)	-13.95%
345.4100.541491	CDBG FY20 Additional Funds	422,500	-	(422,500)	-100.00%
345.4100.579000	CONTINGENCY	38,639	-	(38,639)	-100.00%
345.7450.522350	CDBG-CV-3 Rental and Mortgage Asst Gran	385,000	175,400	(209,600)	-54.44%
345.7450.541485	CDBG FULCO FY21	210,200	177,700	(32,500)	-15.46%
345.7450.541489	CDBG FULCO FY20	323,459	-	(323,459)	-100.00%
345.7450.541510	CDBG FULCO FY22	-	252,950	252,950	0.00%
345.7450.541511	CDBG FULCO FY23	-	250,000	250,000	0.00%
Total Expense:		1,379,798	856,050	(523,748)	-37.96%
BG CAPITAL GRANTS:		(385,000)	-	385,000	-100.00%

Account Number		AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
Fund: 350 - CAPITAL PROJECT FUND					
350.0000.361001	INTEREST INCOME	5,000	3,500	(1,500)	-30.00%
350.0000.389005	BUDGETED FUND BALANCE	3,538,835	9,707,746	6,168,911	174.32%
350.1511.361001	INTEREST INCOME	-	-	-	0.00%
350.9000.391165	TRANSFER IN GENERAL FUND	10,813,870	4,082,030	(6,731,840)	-62.25%
Total Revenue:		14,357,705	13,793,276	(564,429)	-3.93%
350.0000.542203	VEHICLES-ENTERPRISE LEASE	481,040	597,225	116,185	24.15%
350.0000.542504	CAPITAL-GENERAL EQUIPMENT	241,000	241,000	-	0.00%
350.1500.541200	SITE IMPROVEMENTS-ART	84,771	103,771	19,000	22.41%
350.1511.542200	VEHICLES	42,873	-	(42,873)	-100.00%
350.1511.579000	CONTINGENCY	9,529,719	10,000,000	470,281	4.93%
350.2650.541200	SITE IMPROVEMENTS	-	20,000	20,000	0.00%
350.3210.541200	SITE IMPROVEMENTS	-	50,000	50,000	0.00%
350.3210.542200	VEHICLES	-	60,000	60,000	0.00%
350.3510.541300	BUILDING & IMPROVEMENTS	162,500	-	(162,500)	-100.00%
350.3510.542200	VEHICLES	42,257	385,000	342,743	811.09%
350.4100.521202	PROFESSIONAL SVCS - OUTSOURCED	417,420	335,280	(82,140)	-19.68%
350.4100.541401	STREETS & ROADS - INFRASTRUCTUR	1,537,648	-	(1,537,648)	-100.00%
350.4100.541402	INFRASTRUCTURE	-	355,000	355,000	0.00%
350.4220.541417	SHANNON PKWY GATEWAY & STREETSC	981,080	-	(981,080)	-100.00%
350.4220.541488	ROOSEVELT HWY STREETSCAPE	302,000	-	(302,000)	-100.00%
350.4220.541490	PED & CYCLIST GREENWAY MP	482,536	-	(482,536)	-100.00%
350.6110.541206	HWY 29 BALLFIELD	-	1,020,000	1,020,000	0.00%
350.6110.541243	ROYAL SOUTH PARK (UNUM)	52,861	-	(52,861)	-100.00%
350.6110.541447	ETRIS RENNOVATION	-	51,000	51,000	0.00%
350.7450.541100	GATEWAY IMPROVEMENTS	-	275,000	275,000	0.00%
350.7450.541450	CITY HALL RENOVATION	-	300,000	300,000	0.00%
Total Expense:		14,357,705	13,793,276	(564,429)	-3.93%
CAPITAL PROJECT FUND:		-	-	-	0.00%

Account Number		AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
Fund: 360 - REVENUE BOND FUND					
360.0000.361001	INTEREST INCOME	-	5,000	5,000	0.00%
360.0000.393000	BOND PROCEEDS	-	20,000,000	20,000,000	0.00%
Total Revenue:		-	20,005,000	20,005,000	0.00%
360.0000.579000	CONTINGENCY	-	15,291,000	15,291,000	0.00%
360.4100.541101	SPLASH PAD	-	75,000	75,000	0.00%
360.4100.541301	FIRE STATION	-	205,000	205,000	0.00%
360.4100.541302	MUNICIPAL COMPLEX	-	280,000	280,000	0.00%
360.4100.541492	ZONE A COORIDOR	-	300,000	300,000	0.00%
360.4100.541493	ZONE B COORIDOR	-	300,000	300,000	0.00%
360.4100.541494	ZONE C COORIDOR	-	300,000	300,000	0.00%
360.4100.541495	SHANNON PKWY STREETSCAPES	-	3,254,000	3,254,000	0.00%
Total Expense:		-	20,005,000	20,005,000	0.00%
REVENUE BOND FUND:		-	-	-	0.00%

Account Number	AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
Fund: 410 - 2006 G O BONDS DEBT SERVI				
410.9000.391165 TRANSFER IN GENERAL FUND	1,101,425	1,032,225	(69,200)	-6.28%
Total Revenue:	1,101,425	1,032,225	(69,200)	-6.28%
410.0000.581000 BOND PRINCIPLE - 2006 GO BOND	865,000	900,000	35,000	4.05%
410.0000.582100 INTEREST - BOND 2006 GO BOND	234,425	131,475	(102,950)	-43.92%
410.0000.583000 FISCAL AGENT FEES - 2006 GO BO	2,000	750	(1,250)	-62.50%
Total Expense:	1,101,425	1,032,225	(69,200)	-6.28%
1 BONDS DEBT SERVI:	-	-	-	-6250.00%

Account Number	AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
Fund: 411 - 2017 G O BOND DEBT SERVC				
411.0000.391165 TRANSFER FROM GENERAL	325,250	326,000	750	0.23%
Total Revenue:	325,250	326,000	750	0.23%
411.0000.581000 PRINCIPAL - GO BOND 2017	85,000	90,000	5,000	5.88%
411.0000.582100 INTEREST G O BOND 2017	238,250	234,000	(4,250)	-1.78%
411.0000.583000 PAYING AGENT FEES	2,000	2,000	-	0.00%
Total Expense:	325,250	326,000	750	0.23%
0 BOND DEBT SERVC:	-	-	-	0.00%

Account Number	AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
Fund: 412 - 2022 BOND DEBT SERVICE FUND				
412.0000.391165 TRANSFER FROM GENERAL FUND	-	387,573	387,573	0.00%
Total Revenue:	-	387,573	387,573	0.00%
412.0000.582100 INTEREST- REVENUE BOND 2022	-	385,573	385,573	0.00%
412.0000.583000 PAYING AGENT FEES	-	2,000	2,000	0.00%
Total Expense:	-	387,573	387,573	0.00%
DEBT SERVICE FUND:	-	-	-	0.00%

Account Number

Fund: 505 - WATER & SEWER FUND

	AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
505.4100.523200 COMMUNICATIONS	-	5,120	5,120	0.00%
505.4100.523300 ADVERTISING	8,200	3,600	(4,600)	-56.10%
505.4100.523400 PRINTING AND BINDING	-	8,000	8,000	0.00%
505.4100.523402 POSTAGE	4,000	35,200	31,200	780.00%
505.4100.523500 TRAVEL	2,000	5,400	3,400	170.00%
505.4100.523600 DUES & FEES	7,183	7,300	117	1.63%
505.4100.523700 EDUCATION & TRAINING	1,169	9,215	8,046	688.28%
505.4100.523901 BANK CHARGES	-	1,500	1,500	0.00%
505.4100.531100 OFFICE SUPPLIES	1,014	3,500	2,486	245.24%
505.4100.531103 OPERATING SUPPLIES	2,000	6,100	4,100	205.00%
505.4100.531210 SEWER CAPACITY PURCHASE	1,500,000	1,700,000	200,000	13.33%
505.4100.531220 NATURAL GAS	1,086	-	(1,086)	-100.00%
505.4100.531230 ELECTRICITY	25,000	10,000	(15,000)	-60.00%
505.4100.531270 GASOLINE	2,000	5,000	3,000	150.00%
505.4100.531510 PURCHASE OF WATER	2,346,081	2,900,000	553,919	23.61%
505.4100.531600 SMALL TOOLS & EQUIPMENT	877	2,000	1,123	127.94%
505.4100.531700 UNIFORMS	4,000	3,600	(400)	-10.00%
505.4100.542000 MACHINERY & EQUIPMENT	105,000	116,025	11,025	10.50%
505.4100.542200 VEHICLES	15,000	15,000	-	0.00%
505.4100.542400 COMPUTER EQUIPMENT	900	900	-	0.00%
505.4100.581000 PRINCIPAL 2012 SEWER BOND	635,000	-	(635,000)	-100.00%
505.4100.582100 INTEREST - 2012 SEWER BOND	270,669	-	(270,669)	-100.00%
505.4100.582102 INTEREST BOND WATER AUTH	1,593,160	-	(1,593,160)	-100.00%
505.4100.583000 PAYING AGENT FEES	2,200	-	(2,200)	-100.00%
505.4300.521202 PROF SVCS - OUTSOURCED-SEWER	-	1,105,000	1,105,000	0.00%
505.4300.541470 I & I PROGRAM IMPROVEMENTS	-	1,000,000	1,000,000	0.00%
505.4400.521202 PROF SVCS - OUTSOURCED-WATER	-	306,500	306,500	0.00%
Total Expense:	8,710,264	8,858,829	148,565	1.71%
WATER & SEWER FUND:	-	-	-	0.00%

Account Number	AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
Fund: 506 - WATER & SEWER CAPITAL FUND				
506.0000.389005 BUDGETED FUND BALANCE	1,000,000	1,000,000	-	0.00%
Total Revenue:	1,000,000	1,000,000	-	0.00%
506.4100.541470 I & I PROGRAM IMPROVEMENTS	1,000,000	1,000,000	-	0.00%
Total Expense:	1,000,000	1,000,000	-	0.00%
WATER CAPITAL FUND:	-	-	-	0.00%

Account Number

Fund: 540 - SANITATION FUND

Account Number		AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
Fund: 540 - SANITATION FUND					
540.1511.311791	ADVANCED DISPOSAL FRANCHSE FEE	100,000	-	(100,000)	-100.00%
540.1511.311792	REPUBLIC SERVICES	4,000	1,000	(3,000)	-75.00%
540.1511.311793	WASTE MANAGEMENT	12,000	120,000	108,000	900.00%
540.1511.311794	WASTE INDUSTIRES/CLM	-	75,000	75,000	0.00%
540.4100.344110	SANITATION FEES	1,491,400	1,650,000	158,600	10.63%
540.4100.344201	PENALTY ON LATE PAYMENTS	23,750	10,000	(13,750)	-57.89%
540.4100.346902	CITY CLEANUP-CLEAN & BEAUTIFUL	-	-	-	0.00%
540.4100.389000	OTHER REVENUE	2,000	1,000	(1,000)	-50.00%
Total Revenue:		1,633,150	1,857,000	223,850	13.71%
540.4310.521202	PROFESSIONAL SVCS - OUTSOURCED	1,400,000	1,600,000	200,000	14.29%
540.4310.521220	CONTRACTUAL SERVICES	46,000	46,000	-	0.00%
540.4310.531103	OPERATING SUPPLIES	-	3,800	3,800	0.00%
540.4310.579000	CONTINGENCY	50,000	50,000	-	0.00%
540.9001.611105	TRANSFER TO GENERAL FUND	137,150	157,200	20,050	14.62%
Total Expense:		1,633,150	1,857,000	223,850	13.71%
- SANITATION FUND:		-	-	-	

Account Number		AMENDED FY 2022	PROPOSED FY 2023	Increase / (Decrease)	%
Fund: 700 - STORMWATER UTILITY					
700.0000.389005	BUDGETED FUND BALANCE	458,347	231,089	(227,258)	-49.58%
700.1511.344202	PENALTY ON LATE PAYMENTS	-	10,000	10,000	0.00%
700.1511.344260	SINGLE FAMILY RESIDENTIAL	271,500	280,000	8,500	3.13%
700.1511.344262	COMMERCIAL	515,500	530,000	14,500	2.81%
700.1511.344263	INDUSTRIAL	105,000	110,000	5,000	4.76%
Total Revenue:		1,350,347	1,161,089	(189,258)	-14.02%
700.4100.521202	PROF SERVICES - OUTSOURCED	791,000	220,000	(571,000)	72.19%
700.4100.521204	PROF SERVICES - STUDIES	29,000	30,000	1,000	3.45%
700.4100.521220	CONTRACTUAL SERVICES	48,000	48,000	-	0.00%
700.4100.523600	DUES & FEES	500	400	(100)	-20.00%
700.4100.523700	EDUCATION & TRAINING	3,500	500	(3,000)	-85.71%
700.4100.531103	OPERATING SUPPLIES	20,000	20,000	-	0.00%
700.4100.541001	STORM DRAIN REPLACEMENTS	40,000	150,000	110,000	275.00%
700.4100.541400	INFRASTRUCTURE	-	475,000	475,000	0.00%
700.4100.542000	MACHINERY & EQUIP	278,000	60,000	(218,000)	-78.42%
700.9001.611105	GENRAL FUND OP TSF OUT	140,347	157,189	16,842	12.00%
Total Expense:		1,350,347	1,161,089	(189,258)	-14.02%
ORMWATER UTILITY:		-	-	-	1200.00%