City of St. Marys, Georgia

Budget–2023



BUDGET - FY2023
General Fund

Summary of Revenues	**FY2023 Budget**
Property and Other Taxes	10,331,390
Licenses & Permits	633,200
Sales/Interest/Other Charges	399,390
Grants and Reimbursements	1,250,000
Miscellaneous Revenues	623,000
Sale of Property/Loan Proceeds	2,217,942
Fund Equity	1,222,473
Total Revenues	**$ 16,677,395**

Summary of Expenditures	**FY2023 Budget**
Legislative	367,241
Executive	518,752
Finance	1,564,387
Information Technology	405,062
Human Resources	233,785
General Governmental Buildings	267,665
Municipal Court	205,731
Police Department	3,391,511
Fire Department	4,413,844
Public Works	1,875,964
Highways & Streets	1,070,615
Cemetery	198,472
Senior Center	238,596
Parks	269,160
Library	343,290
Building Department	283,154
Planning & Zoning Department	437,492
Code Enforcement	103,655
MainStreet	211,872
Special Facilities	277,145
Total Expenditures	**$ 16,677,395**

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General Fund Revenues

	Account Number	Actual FY2019	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Finance Director Projections FY2023	City Manager Review FY2023	Approved FY2023
Property Taxes								
Real Property-Current Year	31.1100	3,617,590	3,640,050	3,794,131	3,850,000	3,967,753	4,062,676	4,062,676
2021 & Prior Years Property Tax Collection	31.1200-1218	0	0	78,407	50,000	50,000	50,000	50,000
		3,617,590	**3,640,050**	**3,872,538**	**3,900,000**	**4,017,753**	**4,112,676**	**4,112,676**
Personal Property Taxes								
Motor Vehicle	31.1310	571,874	448,351	696,127	490,000	500,000	565,158	565,158
Mobile Home	31.1320	7,750	8,638	9,324	8,000	8,000	8,000	8,000
Railroad Tax	31.1391	8,103	4,718	4,904	4,000	4,000	4,000	4,000
		587,727	**461,707**	**710,355**	**502,000**	**512,000**	**577,158**	**577,158**
Real Estate Transfer Tax								
Real Estate Transfer Tax	31.1600	27,305	36,177	41,107	30,000	45,000	45,000	45,000
Recording Intangible Tax	31.1610	67,445	101,816	142,798	90,000	125,000	135,000	135,000
		94,750	**137,993**	**183,905**	**120,000**	**170,000**	**180,000**	**180,000**
Franchise Taxes								
Georgia Power	31.1710	692,582	699,485	688,057	675,000	675,000	675,000	675,000
Okefenokee Electric	31.1711	62,739	67,025	69,768	65,000	65,000	65,000	65,000
Gas Franchise	31.1730	25,901	22,421	23,543	25,000	25,000	25,000	25,000
Cable TV Franchise	31.1750	130,112	114,397	114,862	100,000	100,000	100,000	100,000
Telephone Franchise	31.1760	121,272	140,560	158,453	125,000	125,000	161,014	161,014
		1,032,606	**1,043,888**	**1,054,683**	**990,000**	**990,000**	**1,026,014**	**1,026,014**
Sales & Use Taxes								
Local Option Sales and Use	31.3100	2,005,316	2,151,902	2,692,904	2,125,000	2,200,000	2,768,042	2,768,042
Alcoholic Beverage Excise	31.4200	218,336	226,067	225,296	247,254	240,000	240,000	240,000
Insurance Premiums	31.6200	1,224,209	1,300,991	1,372,041	1,250,000	1,300,000	1,400,000	1,400,000
Financial Institutions	31.6300	24,401	26,492	29,121	27,500	27,500	27,500	27,500
		3,472,262	**3,705,452**	**4,319,362**	**3,649,754**	**3,767,500**	**4,435,542**	**4,435,542**

General Fund Revenues

	Account Number	Actual FY2019	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Finance Director Projections FY2023	City Manager Review FY2023	Approved FY2023
Penalties & Interest								
Penalty and Interest on Delinquent Taxes	31.9100	36,118	40,596	49,900	35,000	35,000	35,000	35,000
GTS Collection Fees	31.9900	14,002	14,368	25,360	25,000	20,000	20,000	20,000
		50,120	**54,964**	**75,260**	**60,000**	**55,000**	**55,000**	**55,000**
Licenses and Permits								
Beer & Wine License	32.1100	82,545	75,155	66,320	75,000	75,000	75,000	75,000
General Business License	32.1200	136,700	137,339	123,279	130,000	130,000	130,000	130,000
Business License Insurance	32.1220	22,612	24,928	21,338	24,000	24,000	24,000	24,000
Building Permits	32.2100	179,143	179,972	275,931	220,000	350,000	375,000	375,000
Zoning Fees	32.2210	27,204	8,913	17,515	12,000	15,000	15,000	15,000
Land Disturbing Permits	32.2211	4,057	4,610	7,878	4,000	10,000	10,000	10,000
Sign Permits	32.2230	2,040	2,360	2,380	2,200	2,500	2,200	2,200
Foreclosure Registry Fee	32.2990	2,400	2,400	1,700	2,000	2,000	2,000	2,000
		456,701	**435,677**	**516,341**	**469,200**	**608,500**	**633,200**	**633,200**
Regulatory Fees								
Gaming Fees	32.3200	0	0	0	0	0	0	0
Plan Review Fees	32.3910	32,522	28,850	61,599	40,000	50,000	50,000	50,000
		32,522	**28,850**	**61,599**	**40,000**	**50,000**	**50,000**	**50,000**
Intergovernmental								
GEMA Fund - Hurricane	33.1250	266,164	195,433	0	0	0	0	0
GEMA Reimbursement				0		0	0	0
CARES Act Funding				971,940		0	0	0
		266,164	**195,433**	**971,940**	**0**	**0**	**0**	**0**
Charges for Services								
Copies Sold - Admin	34.1700	14,838	9,852	5,930	9,000	4,000	4,000	4,000
Copies Sold - Police Dept	34.1705	5,105	3,946	3,785	3,500	2,500	2,500	2,500
Copies Sold - Library	34.1710	3,903	2,680	1,051	2,000	2,200	2,200	2,200
Copies Sold - Planning & Building	34.1715	88	55	14	50	50	50	50
Qualifying Fees	34.1910	2,160	0	2,844	0	1,620	1,620	1,620

General Fund Revenues

	Account Number	Actual FY2019	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Finance Director Projections FY2023	City Manager Review FY2023	Approved FY2023
Special Fire Hazmat Services	34.2200	2,231	500	0	500	500	500	500
NSF Fees	34.4212	0	90	60	120	120	120	120
		28,325	**17,123**	**13,685**	**15,170**	**10,990**	**10,990**	**10,990**
Culture & Recreation								
Retail Sales - Orange Hall	34.7200	0	0		0	0	0	0
Program Income - Senior Center	34.7500	3,927	750	10	0	50	50	50
		3,927	**750**	**10**	**0**	**50**	**50**	**50**
Other Charges for Services								
Cemetery Fees	34.9100	79,399	59,567	63,842	70,000	70,000	70,000	70,000
Administrative Fees - Tourism	34.9900	3,600	3,900	3,300	3,600	3,600	3,600	3,600
Administrative Fees - CC Fees	34.9920	865	149	956	1,000	4,000	4,000	4,000
		83,864	**63,616**	**68,098**	**74,600**	**77,600**	**77,600**	**77,600**
Fines & Forfeitures								
Court Fines Base	35.1170	107,354	126,249	232,494	135,000	135,000	135,000	135,000
Court Fines Fees	35.1171	33,940	39,399	74,191	42,050	42,050	42,050	42,050
Court Fines - DUI Victims	35.1172	3,708	2,464	4,448	3,200	3,200	3,200	3,200
Brain & Spinal Fund	35.1178	3,903	949	6,244	3,000	4,000	4,000	4,000
Probation Fees	35.1179	964	226	1,171	600	700	700	700
Traffic Citation Fees	35.1180	5,145	7,669	15,198	6,500	6,500	6,500	6,500
Library Fines/Collections	35.1300	4,205	3,078	862	3,000	3,000	3,000	3,000
Penalty/Late Charge - Police	35.1400	0	105	100	50	50	50	50
Court Contempt Fees	35.1402	26	460	0	0	150	150	150
Court Restituion	35.1403	263	0	660	0	2,500	2,500	2,500
City Ordinance Violation Fees	35.1407	2,181	2,400	4,187	1,500	3,000	3,000	3,000
		161,689	**182,999**	**339,556**	**194,900**	**200,150**	**200,150**	**200,150**
Investment Income								
Interest Earned	36.1000	6,017	5,854	6,667	5,500	5,500	5,500	5,500
		6,017	**5,854**	**6,667**	**5,500**	**5,500**	**5,500**	**5,500**
Contributions & Donations								

General Fund Revenues

	Account Number	Actual FY2019	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Finance Director Projections FY2023	City Manager Review FY2023	Approved FY2023
Orange Hall Donations	37.20	465	0	0	100	100	100	100
		465	**0**	**0**	**100**	**100**	**100**	**100**
Miscellaneous								
Fund Equity	38.0001	0	0	0	1,239,478	0	1,222,473	1,222,473
Rental Income	38.1000	348,322	530,547	414,255	450,000	450,000	450,000	450,000
Special Events Rental	38.1010	5,225	650	2,650	2,500	2,500	2,500	2,500
Insurance Reimbursement	38.3010	1,177,178	1,375,322		0	10,000	10,000	10,000
Miscellaneous Income	38.9010	301,838	55,776	108,456	75,000	80,000	80,000	80,000
Georgia Power Fees	38.9013	0	0		0	0	0	0
Dilapadated Structures	38.9017	0	0		2,500	2,500	2,500	2,500
Shared Services - Board of Education	38.9028	36,413	36,413	36,413	37,000	37,000	37,000	37,000
Shared Services - Hospital Authority	38.9032	0	45,163	38,053	41,000	41,000	41,000	41,000
		1,868,976	**2,043,871**	**599,827**	**1,847,478**	**623,000**	**1,845,473**	**1,845,473**
Interfund Transfers								
Operating Transfer In Multi Grant	39.1200	704,310	244,420	20,548	1,201,746	1,000,000	1,000,000	1,000,000
Operating Transfer In LMIG	39.1201	0	477,868	17,309	0	200,000	200,000	200,000
Operating Transfer In Confiscated Assets	39.1202	0	0	1,823	0	0	0	0
Operating Transfer In - Speed Detectioin Fund	39.1208	0	0	0	0	50,000	50,000	50,000
		704,310	**722,288**	**39,680**	**1,201,746**	**1,250,000**	**1,250,000**	**1,250,000**
Other Proceeds								
Sale of City Property	39.2200	8,377	0	0	15,000	15,000	15,000	15,000
Loan Proceeds	39.3010	917,246	0	0	322,056	0	2,202,942	2,202,942
		925,623	**0**	**0**	**337,056**	**15,000**	**2,217,942**	**2,217,942**
Total Revenues		**13,393,638**	**12,740,515**	**12,833,504**	**13,407,504**	**12,353,143**	**16,677,395**	**16,677,395**

Legislative Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	56,492	57,528	57,325	60,510	86,200	86,200
Legislative salaries	51.1115	65,400	66,150	65,400	65,400	65,400	65,400
Overtime	51.1300	10,314	6,125	4,000	4,000	4,000	4,000
Group Health/Dental Inc	51.2105	304	4	505	502	23,215	23,215
Health Clinic	51.2107	0	838	870	716	716	716
Group Life Insurance	51.2110	75	75	75	75	150	150
FICA contributions (employer)	51.2200	10,302	9,859	9,695	9,938	11,903	11,903
Retirement contributions (employer)	51.2400	7,450	6,964	6,910	7,132	7,132	7,132
Workers' compensation	51.2700	374	425	420	425	520	520
		150,711	**147,967**	**145,200**	**148,698**	**199,236**	**199,236**
Purchased/Contracted Services							
Other purchased services	52.1240	0	0	12,500	0	0	0
Office equipment maintenance	52.2203	10,624	8,553	13,000	13,000	11,000	11,000
Public official liability	52.3150	14,898	13,133	13,770	0	13,700	13,700
Telephone	52.3210	4,742	5,086	5,200	5,300	6,000	6,000
Postage	52.3220	98	26	200	200	200	200
Advertising	52.3300	2,366	810	2,060	2,060	2,060	2,060
Marketing	52.3310	3,308	2,100	5,000	5,000	5,000	5,000
Printing and binding	52.3400	134	207	250	250	250	250
Travel	52.3500	11,639	8,403	10,000	15,000	20,000	20,000
Dues and fees	52.3600	496	843	600	614	665	665
Education and training	52.3700	8,261	1,882	7,000	10,000	15,000	15,000
		56,566	**41,042**	**69,580**	**51,424**	**73,875**	**73,875**

Legislative Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Supplies							
Office supplies	53.1110	375	102	400	400	400	400
Computer supplies	53.1120	137	653	775	800	800	800
Copier supplies	53.1130	1,772	983	2,780	2,780	2,780	2,780
Miscellaneous supplies	53.1140	2,509	1,222	3,150	15,350	15,350	15,350
Small equipment	53.1600	1,476	190	2,500	3,000	3,000	3,000
Codification	53.1791	3,877	1,235	5,000	5,000	5,000	5,000
Election expense	53.1792	771	7,552	2,000	18,000	18,000	18,000
		10,917	**11,937**	**16,605**	**45,330**	**45,330**	**45,330**
Capital Outlays							
Computer Software	54.2410	0	0	0	12,500	12,500	12,500
		0	**0**	**0**	**12,500**	**12,500**	**12,500**
Payments to Others							
Camden County Chamber of Commerce	57.2200	592	1,184	1,200	1,300	1,300	1,300
Operating Transfers Out to DDA	57.2250	25,000	25,000	35,000	25,000	35,000	35,000
		25,592	**26,184**	**36,200**	**26,300**	**36,300**	**36,300**
Total Expenditures		**243,786**	**227,130**	**267,585**	**284,252**	**367,241**	**367,241**

Executive Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	151,470	154,899	143,530	226,900	234,820	234,820
Overtime	51.1300	700	341	700	700	700	700
Group Health/Dental	51.2105	24,995	17,366	27,385	51,635	51,650	51,650
Health Clinic	51.2107	1,540	1,677	1,495	1,689	1,200	1,200
Group Life Insurance	51.2110	140	117	150	225	225	225
FICA contributions (employer)	51.2200	11,645	11,218	11,035	17,411	18,017	18,017
Retirement contributions (employer)	51.2400	13,015	11,113	10,205	10,990	10,990	10,990
Workers' compensation	51.2700	820	875	830	1,000	1,000	1,000
		204,325	**197,606**	**195,330**	**310,551**	**318,602**	**318,602**
Purchased/Contracted Services							
Legal	52.1220	90,000	99,218	110,000	121,000	120,000	120,000
Copier maintenance	52.2202	2,200	50	2,400	2,500	2,400	2,400
Vehicle repairs	52.2223	300	0	500	500	500	500
Vehicle lease	52.2321	5,500	5,031	5,100	11,868	5,100	5,100
Telephone	52.3210	3,750	3,196	4,000	4,200	4,200	4,200
Postage	52.3220	200	25	200	200	200	200
Advertising	52.3300	1,000	825	1,500	1,000	1,000	1,000
Travel	52.3500	7,000	4,175	5,000	6,000	7,500	7,500
Dues and fees	52.3600	15,000	12,876	17,000	20,000	20,000	20,000
Professional subscriptions	52.3610	100	84	250	250	250	250
Education and training	52.3700	10,000	7,421	10,000	15,981	12,500	12,500
Other Purchased Services	52.3900	40,000	14,300	15,000	15,000	15,000	15,000
		175,050	**147,200**	**170,950**	**198,499**	**188,650**	**188,650**
Supplies							
Office supplies	53.1110	300	27	300	500	500	500
Computer supplies	53.1120	500	429	500	500	500	500
Copier supplies	53.1130	2,500	1,419	500	750	500	500

Executive Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Miscellaneous supplies	53.1140	1,500	763	2,000	2,500	2,500	2,500
Gasoline	53.1270	2,500	1,289	3,000	3,500	4,000	4,000
Small equipment	53.1620	2,000	1,328	3,000	3,000	3,000	3,000
Vehicle repair supplies	53.1723	500	6	500	500	500	500
		9,800	**5,261**	**9,800**	**11,250**	**11,500**	**11,500**
Capital Outlays							
Vehicle	54.2200	**0**	**0**	**0**	**0**	0	0
		0	**0**	**0**	**0**	**0**	**0**
Debt Service							
Capital Lease - Principal - Vehicles	58.1209	9,628	0	0	**0**	0	0
Capital Lease - Interest - Vehicles	58.2209	119	0	0	**0**	0	0
		9,747	**0**	**0**	**0**	**0**	**0**
Total Expenditures		**398,922**	**350,068**	**376,080**	**520,300**	**518,752**	**518,752**

Finance Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Depatement Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	124,101	113,452	121,750	125,122	125,200	125,200
Overtime	51.1300	6,162	6,222	6,500	6,500	6,500	6,500
Group Health/Dental	51.2105	28,932	34,054	34,450	45,157	45,157	45,157
Health Clinic	51.2107	9,346	8,384	8,225	2,660	2,660	2,660
Group Life Insurance	51.2110	165	218	205	700	700	700
FICA contributions (employer)	51.2200	9,252	8,310	9,815	10,069	10,075	10,075
Retirement contribution (employer)	51.2400	42,339	43,824	46,795	51,785	51,785	51,785
Tuition reimbursements	51.2500	0	0	0	2,000	2,000	2,000
Unemployment insurance	51.2600	0	0	1,600	1,600	1,600	1,600
Workers' Compensation	51.2700	1,400	1,596	1,650	1,500	1,500	1,500
		221,697	**216,061**	**230,990**	**247,093**	**247,177**	**247,177**
Purchased/Contracted Services							
Audit	52.1210	11,500	8,000	12,000	12,000	12,000	12,000
Computer maintenance	52.2201	30,207	29,585	30,000	30,000	30,000	30,000
Copier maintenance	52.2202	5,093	5,266	7,800	7,800	7,800	7,800
Office equipment maintenance	52.2203	1,890	1,914	1,875	1,875	1,875	1,875
Alarm system maintenance	52.2205	920	990	920	920	920	920
Telephone	52.3210	6,501	6,908	7,100	7,100	7,100	7,100
Postage	52.3220	2,848	3,948	2,500	2,500	2,500	2,500
Advertising	52.3300	1,949	1,932	3,250	3,000	3,000	3,000
Travel	52.3500	3,833	0	3,500	4,000	4,000	4,000
Dues and fees	52.3600	3,472	6,032	4,000	4,100	4,165	4,165
Professional subscriptions	52.3610	253	114	400	400	400	400
CGRDC Dues	52.3620	22,257	22,257	23,000	23,000	29,000	29,000

Finance Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Depatement Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
GMA Dues	52.3630	6,025	6,210	6,200	6,400	8,400	8,400
Education and training	52.3700	2,440	2,266	4,500	7,300	7,300	7,300
		99,188	**95,421**	**107,045**	**110,395**	**118,460**	**118,460**
Supplies							
Office supplies	53.1110	(162)	442	600	600	600	600
Computer supplies	53.1120	2,172	3,102	2,750	3,000	3,000	3,000
Copier supplies	53.1130	2,370	1,733	2,500	2,500	2,500	2,500
Miscellaneous supplies	53.1140	4,000	7,385	4,500	4,500	4,500	4,500
Small equipment	53.1600	3,616	3,093	4,000	4,000	4,000	4,000
Small equipment - computers	53.1610	0	0	0	6,150	6,150	6,150
Tax administration	53.1790	24,730	46,628	35,000	36,000	36,000	36,000
		36,726	**62,383**	**49,350**	**56,750**	**56,750**	**56,750**
Capital Outlays							
Computer Software	54.2410	0	0	0	17,500	0	0
		0	**0**	**0**	**17,500**	**0**	**0**
Other Costs							
Camden House	57.2300	10,000	10,000	10,000	20,000	20,000	20,000
Camden County-Health Deparetment		0	0	0	400,000	400,000	400,000
PSA Funding	57.2500	585,542	586,000	586,000	586,000	586,000	586,000
		595,542	**596,000**	**596,000**	**1,006,000**	**1,006,000**	**1,006,000**
Contingencies							
Contingencies	57.9100	0	0	100,000	100,000	100,000	100,000
		0	**0**	**100,000**	**100,000**	**100,000**	**100,000**
Operating Transfers							
Operating transfer out to Tourism	61.1015	28,350	28,350	35,500	43,000	36,000	36,000

Finance Expenditures

	Account	Actual	Actual	Adopted Budget	Depatement Requested	City Manager Review	Mayor & Council Approved
	Number	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023
		28,350	28,350	35,500	43,000	36,000	36,000
Total Expenditures		**981,503**	**998,215**	**1,118,885**	**1,580,738**	**1,564,387**	**1,564,387**

Information Technology Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Request FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	45,339	44,947	44,900	47,694	47,694	47,694
Overtime	51.1300	970	822	800	800	1,600	1,600
Group Health/Dental	51.2105	5,944	5,672	8,145	7,872	9,621	9,621
Health Clinic	51.2107	1,168	838	810	580	580	580
Group Life Insurance	51.2110	68	68	75	75	75	75
FICA contributions (employer)	51.2200	3,417	3,363	3,500	3,710	3,771	3,771
Retirement contributions (employer)	51.2400	1,863	1,818	1,790	1,910	1,910	1,910
Workers' compensation	51.2700	152	173	175	175	181	181
		58,921	**57,701**	**60,195**	**62,816**	**65,432**	**65,432**
Purchased/Contracted Services							
Computer maintenance	52.2201	64,422	77,148	79,675	92,930	92,930	92,930
Telephone	52.3210	3,165	2,776	3,200	3,200	3,200	3,200
Travel	52.3500	58	82	0	750	750	750
Dues and fees	52.3600	411	28	500	500	500	500
Professional subscriptions	52.3610	512	0	1,100	1,100	1,100	1,100
Education and training	52.3700	0	0	1,200	1,200	1,200	1,200
Other Purchased Services	52.3900	84,010	76,373	95,000	100,000	100,000	100,000
		152,578	**156,406**	**180,675**	**199,680**	**199,680**	**199,680**
Supplies							
Office supplies	53.1110	216	52	250	250	250	250
Computer supplies	53.1120	2,317	1,045	2,500	2,500	2,500	2,500
Miscellaneous supplies	53.1140	796	648	1,000	1,000	1,000	1,000
Small equipment	53.1600	1,397	0	2,000	7,000	7,000	7,000
Small equipment - Computer	53.1610	390	0	0	76,200	76,200	76,200
		5,116	**1,746**	**5,750**	**86,950**	**86,950**	**86,950**
Capital Outlays							
Equipment	54.2500	0	0	30,000	53,000	53,000	53,000

Information Technology Expenditures

	Account	Actual	Actual	Adopted Budget	Department Request	City Manager Review	Mayor & Council Approved
	Number	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023
		0	**0**	**30,000**	**53,000**	**53,000**	**53,000**
Debt Service							
Captial - Principal Equipment	54.2500	0	0	9,895	0	0	0
Captial - Interest Equipment	54.2500	0	0	735	0	0	0
		0	**0**	**10,630**	**0**	**0**	**0**
Total Expenditures		**216,615**	**215,853**	**287,250**	**402,446**	**405,062**	**405,062**

Human Resource Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	100,968	96,431	113,000	140,510	140,510	140,510
Overtime	51.1300	704	303	800	800	800	800
Group Health/Dental	51.2105	27,644	26,174	34,630	40,880	40,880	40,880
Health Clinic	51.2107	2,336	1,677	1,455	1,160	1,160	1,160
Group Life Insurance	51.2110	135	135	150	150	150	150
FICA contributions (employer)	51.2200	6,963	6,533	8,710	10,810	10,810	10,810
Retirement contributions (employer)	51.2400	4,048	3,842	4,545	3,300	3,300	3,300
Workers' compensation	51.2700	323	369	425	425	425	425
		143,121	**135,466**	**163,715**	**198,035**	**198,035**	**198,035**
Purchased/Contracted Services							
Computer maintenance	52.2201	0	6,000	10,000	15,000	20,000	20,000
Copier maintenance	52.2202	514	50	1,000	1,000	1,000	1,000
Telephone	52.3210	2,854	3,844	2,600	2,600	2,600	2,600
Postage	52.3220	7	1	100	100	100	100
Travel	52.3500	1,204	780	2,000	2,000	2,000	2,000
Dues and fees	52.3600	449	433	650	650	650	650
Professional subscriptions	52.3610	9	0	200	200	200	200
Education and training	52.3700	1,104	1,781	2,500	2,500	2,500	2,500
Other purchased services	52.3900	20,236	6,864	4,500	4,500	4,500	4,500
		26,377	**19,753**	**23,550**	**28,550**	**33,550**	**33,550**
Supplies							
Office supplies	53.1110	1,180	707	600	600	600	600
Computer supplies	53.1120	16	228	200	200	200	200
Miscellaneous supplies	53.1140	289	260	700	700	700	700
Small Equipment	53.1600	1,484	0	0	700	700	700
Safety Supples	53.1701	125	0	0	0	0	0
		3,094	**1,195**	**1,500**	**2,200**	**2,200**	**2,200**

Human Resource Expenditures

	Account	Actual	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Number	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023
Total Expenditures		**172,592**	**156,413**	**188,765**	**228,785**	**233,785**	**233,785**

General Government Building Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Purchased/Contracted Services							
Custodial	52.2130	26,852	26,893	19,000	20,900	20,900	20,900
Alarm System Maintenance	52.2205	0	0	1200	1,320	1,320	1,320
Building repairs	52.2221	63,809	72,528	20,250	22,725	22,725	22,725
Hurricane Expense	52.2225	0	0	0	0	0	0
Covid -19 Expenses	52.2226	11,544	408,129	0	0	0	0
Property/Liability Ins	52.3110	55,014	67,749	72,500	79,750	79,750	79,750
Telephone	52.3210	0	2,588	1,500	2,800	2,800	2,800
Contract Labor	52.3850	8,100	17,500	11,820	19,320	19,320	19,320
		165,319	**595,387**	**126,270**	**146,815**	**146,815**	**146,815**
Supplies							
Water/sewerage	53.1210	4,891	8,738	6,000	6,600	6,600	6,600
Electricity	53.1230	38,561	38,746	41,500	45,750	45,750	45,750
Small Equipment Supplies	53.1601	0	0	0	0	0	0
Building repair supplies	53.1721	11,846	20,135	25,000	38,500	38,500	38,500
		55,298	**67,620**	**72,500**	**90,850**	**90,850**	**90,850**
Capital Outlays							
Site improvements	54.1200	1,495,413	0	122,000	86,000	30,000	30,000
		1,495,413	**0**	**122,000**	**86,000**	**30,000**	**30,000**
Debt Service							
Capital Lease - Principal - Equipment	58.1204	59,003	27,537	86,639	0	0	0
Debt Service-Prin (Radio)	58.1300	0	30,474	0	0	0	0
Capital Lease - Interest - Equipment	58.2204	5,221	470	8,602	0	0	0
Debt Service-Interest (Radio)	58.2300	0	3,196	0	0	0	0
		64,224	**61,678**	**95,241**	**0**	**0**	**0**

General Government Building Expenditures

Total Expenditures	**1,780,254**	**724,684**	**416,011**	**323,665**	**267,665**	**267,665**

Municipal Court Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Judge	51.1105	20,000	26,000	24,000	24,000	24,000	24,000
Court Clerks	51.1110	42,919	43,358	46,015	48,700	44,250	44,250
Overtime	51.1310	2,432	5,607	3,800	4,000	4,000	4,000
Group Health/Dental	51.2105	15,135	14,191	19,240	22,720	22,720	22,720
Living Well Clinic	51.2107	1,168	838	890	790	790	790
Group Life Insurance	51.2110	77	81	75	75	75	75
FICA contributions (employer)	51.2200	2,991	3,229	3,815	4,032	3,691	3,691
Retirement contribution (employer)	51.2400	2,718	2,938	3,015	3,210	3,210	3,210
Workers' Compensation	51.2700	126	143	145	145	145	145
		87,566	**96,385**	**100,995**	**107,672**	**102,881**	**102,881**
Purchased/Contracted Services							
Other professional services	52.1240	12,624	23,247	20,000	21,000	25,000	25,000
Equipment maintenance	52.2203	6,793	7,152	6,600	7,000	7,000	7,000
Telephone	52.3210	2,270	2,324	2,500	2,500	2,500	2,500
Postage	52.3220	362	712	1,500	1,000	1,000	1,000
Travel	52.3500	867	0	3,500	4,000	4,000	4,000
Dues & fees	52.3600	210	249	500	500	500	500
Education and training	52.3700	1,459	234	1,000	1,500	1,500	1,500
		24,585	**33,918**	**35,600**	**37,500**	**41,500**	**41,500**
Supplies							
Office Supplies	53.1110	18	402	0	500	500	500
Copier supplies	53.1130	206	164	400	500	500	500
Miscellaneous supplies	53.1140	389	1,209	500	2500	2500	2500
Small equipment	53.1600	100	68	700	800	800	800
		713	**1,844**	**1,600**	**4,300**	**4,300**	**4,300**

Municipal Court Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Other Costs							
Court Ware Fee	57.3170	7,605	14,356	6,500	7,000	7,000	7,000
DATE	57.3171	1,265	1,579	2,000	2,200	2,200	2,200
DETF - GSCCCA	57.3172	1,325	2,471	1,200	1,200	1,200	1,200
County jail fund	57.3173	10,172	17,591	12,000	13,000	13,000	13,000
Local victims fund	57.3174	5,076	8,758	5,800	5,800	5,800	5,800
DUI victims fund	57.3175	104	104	250	250	250	250
POPT Police training fund	57.3176	19,311	33,330	19,000	19,000	19,000	19,000
Police Officers A&B fund	57.3177	5,633	18,093	5,000	5,000	5,000	5,000
Brain & spinal injury fund	57.3178	871	3,193	3,000	3,000	3,000	3,000
Probation fee	57.3179	200	193	600	600	600	600
		51,562	**99,669**	**55,350**	**57,050**	**57,050**	**57,050**
Total Expenditures		**164,426**	**231,816**	**193,545**	**206,522**	**205,731**	**205,731**

Police Department Expenditures

	Account Number	Acutal FY2020	Acutal FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	1,036,905	1,225,296	1,323,360	1,479,885	1,476,850	1,476,850
Overtime - Regular employees	51.1300	111,565	74,230	80,000	80,000	80,000	80,000
Group Health/Dental	51.2105	196,826	213,637	347,325	416,725	492,420	492,420
Health Clinic	51.2107	20,593	20,121	25,490	23,625	23,650	23,650
Group Life Insurance	51.2110	1,589	1,835	2,270	2,550	2,400	2,400
FICA contributions (employer)	51.2200	84,030	94,100	107,360	119,331	119,099	119,099
Retirement contribution (employer)	51.2400	38,969	53,349	50,500	67,424	67,500	67,500
Tuition Reimbursement	51.2500	0	0	2,000	2,000	2,000	2,000
Unemployment insurance	51.2600	0	1,364	1,500	1,500	1,500	1,500
Workers' compensation	51.2700	68,156	71,198	69,250	69,250	74,000	74,000
Clothing allowance	51.2930	1,350	0	2,550	2,550	2,550	2,550
		1,559,983	**1,755,130**	**2,011,605**	**2,264,840**	**2,341,969**	**2,341,969**
Purchased/Contracted Services							
Medical	52.1230	12,066	15,545	18,500	20,000	18,500	18,500
Employment Physicals	52.1231	75	330	1,000	1,500	1,500	1,500
Other Professional Services	52.1240	74,882	8,976	7,500	10,000	7,500	7,500
Custodial	52.2130	0	0	10,312	10,350	10,312	10,312
Computer maintenance	52.2201	2,826	34,965	32,515	37,550	37,555	37,555
Copier maintenance	52.2202	3,014	3,197	3,200	3,200	3,800	3,800
Alarm system maintenance	52.2205	1,020	600	1,800	1,800	1,800	1,800
Small equipment repairs	52.2216	340	4,131	7,570	7,570	7,570	7,570
Radio & electronics repairs	52.2220	4,485	4,641	8,000	8,600	8,000	8,000
Building repairs	52.2221	12,536	534	5,000	15,500	5,000	5,000
Vehicle repairs	52.2223	2,247	2,994	10,000	10,000	10,000	10,000
Vehicle lease	52.2321	37,938	88,250	175,540	194,800	194,800	194,800
Property/Liability Insurance	52.3110	71,115	57,949	67,450	67,450	67,450	67,450
Telephone	52.3210	30,621	32,171	34,000	34,000	34,000	34,000

Police Department Expenditures

	Account Number	Acutal FY2020	Acutal FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Computer links	52.3211	5,171	0	2,110	2,110	2,110	2,110
Postage	52.3220	469	466	1,500	1,500	1,500	1,500
Advertising	52.3300	0	133	2,000	2,000	2,000	2,000
Printing & binding	52.3400	907	424	900	900	900	900
Travel	52.3500	66,319	26,130	50,168	65,000	50,168	50,168
Dues and fees	52.3600	21,840	4,234	3,600	3,650	3,305	3,305
Education and training	52.3700	2,949	1,124	4,500	4,500	4,500	4,500
Other Professional Services	52.3900	0	0	0	0	6,626	6,626
		350,820	**286,793**	**447,165**	**501,980**	**478,896**	**478,896**
Supplies							
Office supplies	53.1110	920	1,008	2,000	2,000	2,000	2,000
Computer supplies	53.1120	1,238	2,103	2,000	2,000	2,000	2,000
Copier supplies	53.1130	683	743	4,000	3,500	3,040	3,040
Miscellaneous supplies	53.1140	5,109	1,744	2,500	2,500	2,500	2,500
Criminal Investigation supplies	53.1160	4,778	3,989	9,800	9,800	7,000	7,000
Water/sewerage	53.1210	1,457	1,606	1,600	1,600	1,600	1,600
Electricity	53.1230	38,074	14,653	41,000	41,000	41,000	41,000
Street lighting	53.1231	390	362	400	400	500	500
Gasoline	53.1270	52,589	62,193	100,000	105,000	75,000	75,000
Books and periodicals	53.1400	1,334	1,434	2,000	2,000	2,000	2,000
Small equipment	53.1600	31,361	55,786	44,462	38,590	36,680	36,680
Small equipment supplies	53.1601	480	1,994	31,885	32,300	25,000	25,000
Small equipment - computers & software	53.1610	10,663	26,612	9,395	10,000	6,473	6,473
Safety supplies	53.1701	427	766	2,500	2,500	2,500	2,500
Uniforms & replacements	53.1702	43,335	21,456	22,690	47,150	35,000	35,000
Building repair supplies	53.1721	3,229	2,188	5,000	5,250	5,250	5,250
Vehicle repair supplies	53.1723	20,976	30,376	30,000	30,000	25,000	25,000
		217,043	**229,015**	**311,232**	**335,590**	**272,543**	**272,543**
Capital Outlays							

Police Department Expenditures

	Account Number	Acutal FY2020	Acutal FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Vehicles	54.2200	0	0	0	0	0	0
Equipment	54.2500	114,836	87,536	86,056	0	204,000	204,000
		114,836	**87,536**	**86,056**	**0**	**204,000**	**204,000**
Debt Service							
Capital Lease - Principal - Equipment	58.1203	66,013	67,899	85,985	71,670	85,898	85,898
Capital Lease - Principal - Vehicles	58.1207	12,498	0	0	0	0	0
Capital Lease - Interest - Equipment	58.2203	9,006	7,120	9,365	3,360	8,205	8,205
Capital Lease - Interest - Vehicles	58.2207	234	0	0	0	0	0
		87,751	**75,019**	**95,350**	**75,030**	**94,103**	**94,103**
Total Expenditures		**2,330,433**	**2,433,493**	**2,951,408**	**3,177,440**	**3,391,511**	**3,391,511**

Fire Department Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	945,174	965,756	1,149,730	1,582,300	1,435,718	1,435,718
Overtime	51.1300	173,077	176,710	130,000	130,000	162,500	162,500
Group Health/Dental	51.2105	197,631	165,252	232,155	379,730	273,750	273,750
Health Clinic	51.2107	19,031	19,283	21,775	22,695	22,695	22,695
Group Life Insurance	51.2110	1,784	2,578	1,875	2,450	2,250	2,250
Group Life Insurance - Volunteer firefighters	51.2115	1,213	933	1,250	1,250	1,250	1,250
Disability - Volunteer firefighters	51.2155	1,000	0	1,200	1,200	1,200	1,200
FICA contributions (employer)	51.2200	81,214	82,985	97,900	130,991	122,264	122,264
Retirement contribution (employer)	51.2400	66,642	46,271	64,280	68,500	59,320	59,320
Tuition Reimbursement	51.2500	0	0	2,000	2,000	2,000	2,000
Workers' Compensation	51.2700	37,077	38,670	36,670	36,670	36,000	36,000
Employee awards & picnic	51.2910	176	0	350	350	350	350
		1,524,019	**1,498,438**	**1,739,185**	**2,358,136**	**2,119,296**	**2,119,296**
Purchased/Contracted Services							
Employment physicals & tests	51.1231	1,350	3,102	10,500	7,500	7,500	7,500
Other Professional Svcs	52.1240	5,616	4,860	7,000	7,000	7,000	7,000
Equipment testing	52.1340	11,262	7,891	11,500	11,500	12,500	12,500
Computer maintenance	52.2201	161	805	250	250	250	250
Copier maintenance	52.2202	2,265	1,408	2,500	2,500	2,500	2,500
Radio maintenance	52.2204	3,615	4,795	11,700	9,000	9,000	9,000
Generator maintenance	52.2207	5,909	2,697	5,500	5,500	5,500	5,500
Small equipment repairs	52.2216	18	0	1,200	1,500	1,500	1,500
Building repairs	52.2221	45,333	17,458	20,000	22,000	20,000	20,000
Vehicle repairs	52.2223	8,016	15,716	13,000	18,000	15,000	15,000
Vehicle lease	52.2321	22,402	18,746	18,550	18,550	18,550	18,550
Property/Liability insurance	52.3110	9,809	7,094	8,925	8,925	8,925	8,925
Telephone	52.3210	16,186	15,648	19,000	20,000	19,000	19,000

Fire Department Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Postage	52.3220	292	59	500	250	250	250
Advertising	52.3300	60	113	150	150	150	150
Printing and Binding	52.3400	59	69	200	200	200	200
Travel	52.3500	5,179	9,293	9,000	11,000	10,000	10,000
Dues and fees	52.3600	11,722	16,038	11,000	11,000	11,000	11,000
Professional subscriptions	52.3610	1,045	85	2,000	3,000	2,000	2,000
Education and training	52.3700	3,052	4,366	9,500	12,000	9,500	9,500
		153,351	**130,241**	**161,975**	**169,825**	**160,325**	**160,325**
Supplies							
Office supplies	53.1110	799	592	1,000	1,000	1,000	1,000
Computer supplies	53.1120	459	1,066	1,000	1,000	1,000	1,000
Copier supplies	53.1130	165	79	360	500	500	500
Miscellaneous supplies	53.1140	4,824	4,716	5,500	5,500	5,500	5,500
Fire prevention supplies	53.1173	1,133	459	1,500	1,500	1,500	1,500
Water/sewerage	53.1210	2,899	3,952	4,000	4,500	4,500	4,500
Natural Gas	53.1220	0	90	250	500	500	500
Electricity	53.1230	23,638	22,827	24,000	25,000	25,000	25,000
Bottled gas	53.1240	0	0	100	100	100	100
Gasoline	53.1270	26,227	23,974	25,000	30,000	30,000	30,000
Books and periodicals	53.1400	1,200	991	1,800	1,800	1,800	1,800
Small equipment	53.1600	16,897	16,284	17,000	18,500	17,000	17,000
Small equipment supplies	53.1601	2,065	2,267	2,000	2,000	2,000	2,000
Small equipment - computers & software	53.1610	7,518	8,028	11,000	17,100	13,000	13,000
Small equipment - furniture	53.1620	1,340	1,181	1,500	1,500	1,500	1,500
Other supplies	53.1700	3,821	2,776	4,000	4,500	4,500	4,500
Safety supplies	53.1701	18,484	18,269	20,000	32,000	25,000	25,000
Uniforms & replacements	53.1702	6,706	8,498	10,000	13,000	10,000	10,000
Building repair supplies	53.1721	3,666	3,567	4,000	4,000	4,000	4,000

Fire Department Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Vehicle repair supplies	53.1723	11,465	19,142	12,000	16,000	16,000	16,000
		133,306	**138,754**	**146,010**	**180,000**	**164,400**	**164,400**
Capital Outlays							
Site Improvements	54.1200	0	0	0	40,000	40,000	40,000
Vehicles	54.2200	0	0	0	1,607,800	1,607,800	1,607,800
Equipment	54.2500	91,632	61,076	0	0	100,000	100,000
		91,632	**61,076**	**0**	**1,647,800**	**1,747,800**	**1,747,800**
Debt Service							
Capital Lease - Principal - Fire Trucks	58.1200	157,485	136,857	159,235	144,100	144,100	144,100
Capital Lease - Principal - Equipment	58.1203	0	0	935	0	0	0
Capital Lease-Principal - Breathing Apparatus	58.1205	95,867	91,411	70,269	0	0	0
Capital Lease - Radios	58.1206	57,697	59,345	60,900	62,650	70,598	70,598
Capital Lease - Interest - Fire Trucks	58.2200	15,019	9,108	6,070	1,930	1,930	1,930
Capital Lease - Interest - Equipment	58.2203	0	0	110	0	0	0
Capital Lease-Interest - Breathing Apparatus	58.2205	6,958	3,504	917	0	0	0
Capital Lease-Interest - Radios	58.2206	7,872	6,223	4,575	2,690	5,395	5,395
		340,898	**306,448**	**303,011**	**211,370**	**222,023**	**222,023**
Total Expenditures		**2,243,206**	**2,134,957**	**2,350,181**	**4,567,131**	**4,413,844**	**4,413,844**

Public Works Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	677,179	636,289	723,600	729,300	733,850	733,850
Temporary Employees	51.1200	58,527	0	0	0	0	0
Overtime	51.1300	21,867	15,294	21,500	21,500	21,500	21,500
Group Health/Dental	51.2105	175,227	160,564	205,845	223,404	247,740	247,740
Health Clinic	51.2107	23,686	20,960	18,305	16,251	16,251	16,251
Group Life Insurance	51.2110	1,564	1,450	1,990	1,990	1,990	1,990
FICA contributions (employer)	51.2200	50,532	46,813	57,000	57,436	57,784	57,784
Retirement contribution (employer)	51.2400	27,117	27,634	46,902	33,120	33,120	33,120
Tuition Reimbursement	51.2500	0	0	0	3,000	3,000	3,000
Workers' Compensation	51.2700	64,800	65,145	54,975	54,975	56,870	56,870
		1,100,499	**974,150**	**1,130,117**	**1,140,976**	**1,172,105**	**1,172,105**
Purchased/Contracted Services							
Employment physicals & tests	52.1231	1,135	1,100	700	700	700	700
Other purchased services	52.1240	0	8,198	48,000	50,000	50,000	50,000
Computer maintenance	52.2201	6,714	6,740	6,800	6,800	6,800	6,800
Copier maintenance	52.2202	2,570	2,517	2,500	2,600	2,600	2,600
Radio maintenance	52.2204	0	0	2,500	2,500	2,500	2,500
Alarm system maintenance	52.2205	299	709	500	550	550	550
Fuel system maintenance	52.2208	1,452	3,227	500	1,500	1,500	1,500
Vehicle repairs	52.2223	8,564	25,970	10,000	12,000	12,000	12,000
Rental of equipment and vehicles	52.2320	2,880	461	3,000	3,000	3,000	3,000
Vehicle Lease	52.2321	50,937	79,707	83,945	109,945	109,945	109,945
Property/Liability Ins	52.3110	0	10,000	0	0	0	0
Telephone	52.3210	16,506	17,436	21,000	22,000	22,000	22,000
Postage	52.3220	114	58	200	200	200	200
Advertising	52.3300	326	627	700	700	700	700
Printing and binding	52.3400	53	69	100	100	100	100

Public Works Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Travel	52.3500	7,211	3,047	7,000	7,000	7,000	7,000
Dues and fees	52.3600	7,163	8,715	9,200	10,000	10,000	10,000
Education and training	52.3700	1,320	1,245	7,000	7,000	7,000	7,000
		107,244	**169,827**	**203,645**	**236,595**	**236,595**	**236,595**
Supplies							
Office supplies	53.1110	2,415	1,609	2,400	2,500	2,500	2,500
Computer supplies	53.1120	596	666	1,000	1,000	1,000	1,000
Copier supplies	53.1130	0	0	150	0	0	0
Miscellaneous supplies	53.1140	6,066	7,612	6,000	7,000	7,000	7,000
Gasoline	53.1270	54,544	55,666	60,000	84,200	84,200	84,200
Small equipment	53.1600	14,813	11,236	15,000	15,000	15,000	15,000
Small equipment supplies	53.1601	5,983	8,953	7,000	7,700	7,700	7,700
Small equipment - computers & software	53.1610	3,523	600	2,800	4,800	2,800	2,800
Safety supplies	53.1701	5,674	4,616	7,000	7,000	7,000	7,000
Uniforms & replacements	53.1702	11,539	10,327	13,500	13,500	13,500	13,500
Vehicle repair supplies	53.1723	55,176	55,495	50,000	60,000	60,000	60,000
		160,329	**156,779**	**164,850**	**202,700**	**200,700**	**200,700**
Capital Outlays							
Vehicles	54.2200	0	0	48,000	0	0	0
Equipment	54.2500	41,523	26,390	52,600	214,299	220,142	220,142
		41,523	**26,390**	**100,600**	**214,299**	**220,142**	**220,142**
Debt Service							
Capital Lease - Principal - Equipment	58.1207	0	0	11,150	11,150	14,850	14,850
Capital Lease - Principal - Radios	58.1208	19,925	20,494	21,035	21,035	24,590	24,590
Capital Lease - Principal - Vehicles	58.1209	19,631	0	10,175	10,175	0	0
Capital Lease - Interest - Equipment	58.2207	0	0	1,275	1,275	5,060	5,060
Capital Lease - Interest - Radios	58.2208	2,718	2,149	1,614	1,614	1,922	1,922
Capital Lease - Interest - Vehicles	58.2209	349	0	1,165	1,165	0	0

Public Works Expenditures

	Account	Actual	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Number	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023
		42,623	22,644	46,414	46,414	46,422	46,422
Total Expenditures		**1,452,218**	**1,349,789**	**1,645,626**	**1,840,984**	**1,875,964**	**1,875,964**

Highways and Streets

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	89,354	123,184	123,150	128,920	128,920	128,920
Overtime	51.1300	3,084	5,599	2,040	5,600	5,800	5,800
Group Health/Dental	51.2105	20,985	16,149	17,290	19,750	19,750	19,750
Health Clinic	51.2107	2,503	3,354	3,190	2,864	2,864	2,864
Group Life Insurance	51.2110	0	274	300	300	300	300
FICA contributions (employer)	51.2200	6,702	9,442	9,580	10,291	10,306	10,306
Retirement Contribution (employer)	51.2400	3,619	5,077	5,235	6,478	4,285	4,285
Workers' Compensation	51.2700	12,246	12,838	13,675	13,675	8,000	8,000
		138,493	**175,915**	**174,460**	**187,877**	**180,225**	**180,225**
Purchased/Contractred Services							
Engineers/Consultants	52.1310	27,259	10,482	35,000	135,000	135,000	135,000
Road Paving & Drainage	52.2224	62,797	40	85,000	100,000	196,160	196,160
Vehicle Lease	52.2321	0	0	8,450	8,450	8,450	8,450
Dues and Fees	52.3600	0	35	0	70	70	70
Other Purchased Services	52.3900	6,292	4,398	2,500	2,500	2,500	2,500
		96,348	**14,956**	**130,950**	**246,020**	**342,180**	**342,180**
Supplies							
Street lighting	53.1231	339,971	360,032	350,000	385,000	385,000	385,000
Uniforms & Replacements	53.1702	0	(84)	0	0	0	0
Road paving and drainage supplies	53.1724	70,301	95,239	100,000	110,000	110,000	110,000
		410,272	**455,188**	**450,000**	**495,000**	**495,000**	**495,000**
Capital Outlays							
Site Improvements	54.1200	1,064,784	172,810	0	8,000,000	50,000	50,000
Equipment	54.2500	0	0	9,000	9,500	0	0
		1,064,784	**172,810**	**9,000**	**8,009,500**	**50,000**	**50,000**
Debt Service							
Capital Lease - Principal - Equipment	58.1207	0	0	1,910	0	2,390	2,390
Capital Lease - Interest - Equipment	58.2208	0	0	220	0	820	820

	0	**0**	**2,130**	**0**	**3,210**	**3,210**
Total Expenditures	**1,709,897**	**818,868**	**766,540**	**8,938,397**	**1,070,615**	**1,070,615**

Cemetery Expenditures

	Account Number	Actual	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
Salaries, Wages and Employee Benefits		**FY2020**	**FY2021**	**FY2022**	**FY2023**	**FY2023**	**FY2023**
Regular Employees	51.1100	37,160	29,680	36,950	37,934	37,934	37,934
Overtime	51.1300	536	150	300	300	300	300
Group Health/Dental	51.2105	12,598	2,225	19,275	9,621	9,621	9,621
Health Clinic	51.2107	514	838	920	825	825	825
Group Life Insurance	51.2110	11	11	75	75	75	75
FICA Contributions (Employer)	51.2200	2,554	1,968	2,850	2,925	2,925	2,925
Retirement Contribution (Employer)	51.2400	2,302	1,988	2,565	2,677	2,677	2,677
Workers' Compensation	51.2700	127	420	550	550	550	550
		55,802	**37,280**	**63,485**	**54,907**	**54,907**	**54,907**
Purchased/Contracted Services							
Engineers/Consultants	52.1310	0	0	0	0	50,000	50,000
Computer maintenance	52.2201	404	425	410	410	440	440
Small equipment repairs	52.2216	0	0	200	200	200	200
Postage	52.3220	33	26	150	150	150	150
Dues & fees	52.3600	373	552	400	400	500	500
Contract labor	52.3850	51,862	33,854	53,500	53,500	53,500	53,500
		52,672	**34,856**	**54,660**	**54,660**	**104,790**	**104,790**
Supplies							
Miscellaneous supplies	53.1140	50	19	100	100	100	100
Water/Sewerage	53.1210	475	607	500	550	550	550
Electricity	53.1230	295	438	300	450	450	450
Gasoline	53.1270	0	431	500	1,000	1,000	1,000
Small equipment	53.1600	855	180	960	1,000	1,000	1,000
Small equipment supplies	53.1601	21	0	250	275	275	275
Cemetery work supplies	53.1704	0	0	100	125	125	125

Cemetery Expenditures

Vehicle repair supplies	53.1723	432	25	250	275	275	275
		2,128	**1,699**	**2,960**	**3,775**	**3,775**	**3,775**
Operating Transfers							
Operating transfer out - Cemetery Fees	61.1000	28,609	30,521	35,000	35,000	35,000	35,000
		28,609	**30,521**	**35,000**	**35,000**	**35,000**	**35,000**
Total Expenditures		**139,211**	**104,357**	**156,105**	**148,342**	**198,472**	**198,472**

Senior Center Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	34,598	33,558	72,545	113,080	113,080	113,080
Overtime	51.1300	1,205	794	1,500	1,500	1,500	1,500
Group Health/Dental Ins	51.2105	3,803	11,136	19,240	22,711	22,711	22,711
Health Clinic	51.2107	1,168	56	800	720	720	720
Group Life Insurance	51.2110	31	2,048	75	75	75	75
FICA contributions (employer)	51.2200	2,693	1,625	5,665	8,765	8,765	8,765
Retirement contribution (employer)	51.2400	89	7,491	2,585	3,885	0	0
Workers' Compensation	51.2700	952	167	220	220	220	220
		44,539	**56,875**	**102,630**	**150,956**	**147,071**	**147,071**
Purchased/Contracted Services							
Custodial	52.2130	4,823	2,183	6,600	6,600	6,600	6,600
Computer maintenance	52.2201	720	360	1,000	1,000	1,000	1,000
Alarm system maintenance	52.2205	419	499	425	425	425	425
Building Repairs	52.2221	0	349	0	0	0	0
Vehicle repairs	52.2223	102	0	200	200	200	200
Property/Liability insurance	52.3110	1,369	1,023	1,000	1,000	1,000	1,000
Telephone	52.3210	2,426	2,162	1,700	2,100	2,100	2,100
Postage	52.3220	0	29		50	50	50
Advertising	52.3300	100	50	500	500	500	500
Travel	52.3500	591	75	500	500	500	500
Dues & Fees	52.3600	131	1,065	150	150	150	150
Education and training	52.3700	0	528	500	500	500	500
Other Purchased Services	52.3900	11,552	6,205	13,080	13,000	13,000	13,000
		22,233	**14,528**	**25,655**	**26,025**	**26,025**	**26,025**

Senior Center Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Supplies							
Computer supplies	53.1120	525	233	500	500	500	500
Copier supplies	53.1130	0	14	200	200	200	200
Miscellaneous supplies	53.1140	5,043	10,727	5,000	1,500	1,500	1,500
Water/sewerage	53.1210	645	626	800	800	800	800
Electricity	53.1230	4,069	3,389	4,500	4,500	4,500	4,500
Gasoline	53.1270	1,486	1,126	1,750	2,500	2,500	2,500
Food	53.1300	86,027	90,988	55,000	55,000	55,000	55,000
Small equipment	53.1600	409	4,488	500	500	500	500
		98,204	**111,591**	**68,250**	**65,500**	**65,500**	**65,500**
Total Expenditures		**164,976**	**182,994**	**196,535**	**242,481**	**238,596**	**238,596**

Parks Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Purchased/Contracted Services							
Other Professional Services	52.1240	25,694	0	0	75,000	75,000	75,000
Building repairs	52.2221	0	2,238	1,000	1,000	1,000	1,000
Rental of equipment and vehicles	52.2320	988	2,948	6,800	3,500	3,500	3,500
Other Professional Services	52.3900	0	5,784	11,680	11,680	11,680	11,680
		26,682	**10,969**	**19,480**	**91,180**	**91,180**	**91,180**
Supplies							
Water/sewerage	53.1210	8,192	10,957	10,500	11,000	11,000	11,000
Electricity	53.1230	20,944	28,771	21,500	31,500	31,500	31,500
Christmas equipment & supplies	53.1703	11,170	22,221	15,000	25,000	25,000	25,000
Public grounds maintenance supplies	53.1705	66,512	10,752	16,000	16,000	16,000	16,000
Building repair supplies	53.1721	5,386	11,241	16,000	16,000	16,000	16,000
		112,204	**83,942**	**79,000**	**99,500**	**99,500**	**99,500**
Capital Outlay							
Site Improvements	54.1200	79,289	(66,126)	1,181,276	71,445	71,445	71,445
		79,289	**(66,126)**	**1,181,276**	**71,445**	**71,445**	**71,445**
Debt Service							
Capital Lease - Principal - Equipment	58.1207	0	0	1,910	0	5,250	5,250
Capital Lease - Interest - Equipment	58.2208	0	0	220	0	1,785	1,785
		0	**0**	**2,130**	**0**	**7,035**	**7,035**
Total Expenditures		**218,175**	**28,785**	**1,279,756**	**262,125**	**269,160**	**269,160**

Library Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	163,470	161,385	184,500	195,914	199,110	199,110
Overtime	51.1300	2,964	80	300	300	300	300
Group Health/Dental	51.2105	20,646	18,687	43,670	38,483	38,483	38,483
Health Clinic	51.2107	3,601	2,515	3,250	2,864	2,864	2,864
Group Life Insurance	51.2110	225	225	300	300	300	300
FICA contributions (employer)	51.2200	12,355	11,929	14,140	15,010	15,255	15,255
Retirement - contribution (employer)	51.2400	6,871	7,137	7,395	9,142	9,142	9,142
Tuition reimbursements	51.2500	0	0	0	0	0	0
Workers' Compensation	51.2700	587	557	590	590	590	590
		210,719	**202,514**	**254,145**	**262,603**	**266,044**	**266,044**
Purchased/Contracted Services							
Custodial	52.2130	0	0	5,155	5,671	5,671	5,671
Computer maintenance	52.2201	1,820	734	1,500	2,500	1,500	1,500
Copier maintenance	52.2202	2,341	1,272	3,000	3,000	3,000	3,000
Alarm system maintenance	52.2205	1,215	1,860	1,500	1,750	1,750	1,750
Building repairs	52.2221	8,904	14,376	5,000	5,000	5,000	5,000
Telephone	52.3210	4,707	5,004	4,800	5,000	5,000	5,000
Postage	52.3220	0	0	50	100	100	100
Travel	52.3500	23	0	350	425	425	425
Dues and fees	52.3600	3,779	3,750	3,850	3,900	3,900	3,900
Education and training	52.3700	0	125	300	400	400	400
Other Purchased Services	52.3900	5,178	4,776	7,300	7,300	7,300	7,300
		27,967	**31,896**	**32,805**	**35,046**	**34,046**	**34,046**
Supplies							
Office supplies	53.1110	281	371	500	500	500	500
Computer supplies	53.1120	771	178	500	500	500	500
Copier supplies	53.1130	149	172	350	400	400	400

Library Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Miscellaneous supplies	53.1140	1,227	665	1,200	1,200	1,200	1,200
Library unique supplies	53.1145	1,058	369	1,000	1,500	1,500	1,500
Water/sewerage	53.1210	569	649	800	800	800	800
Electricity	53.1230	18,266	17,363	20,000	20,000	20,000	20,000
Books and periodicals	53.1400	6,056	4,401	16,000	16,000	16,000	16,000
Small Equipment	53.1600	0	933	800	800	800	800
Building repairs supplies	53.1721	518	1,198	1,500	1,500	1,500	1,500
		28,895	**26,301**	**42,650**	**43,200**	**43,200**	**43,200**
Total Expenditures		**267,581**	**260,711**	**329,600**	**340,849**	**343,290**	**343,290**

Building Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	65,224	60,360	123,885	152,960	152,960	152,960
Tempoary employees	51.1200	13,235	42	0	0	0	0
Overtime	51.1300	174	21,584	700	700	700	700
Group Health/Dental	51.2105	26,630	1,677	42,550	64,670	64,670	64,670
Health Clinic	51.2107	1,752	125	2,035	1,970	1,970	1,970
Group Life Insurance	51.2110	68	4,233	190	225	225	225
FICA contributions (employer)	51.2200	4,581	3,626	9,535	11,755	11,755	11,755
Retirement Contribution (employer)	51.2400	4,125	1,417	5,275	7,685	7,685	7,685
Workers' Compensation	51.2700	1,114		2,075	2,075	6,400	6,400
		116,903	**93,064**	**186,245**	**242,040**	**246,365**	**246,365**
Purchased/Contracted Services							
Computer maintenance	52.2201	1,531	0	3,150	3,000	3,000	3,000
Copier maintenance	52.2202	1,569	1,052	1,650	1,650	1,650	1,650
Alarm system maintenance	52.2205	345	345	500	500	500	500
Vehicle repairs	52.2223	0	0	500	500	500	500
Vehicle leases	52.2321	5,407	5,462	10,980	12,914	12,914	12,914
Telephone	52.3210	2,787	3,190	3,500	3,500	3,500	3,500
Postage	52.3220	7	6	25	25	25	25
Travel	52.3500	-8	1,131	3,000	3,000	3,000	3,000
Dues and fees	52.3600	310	391	700	800	800	800
Professional subscriptions	52.3610	1,402	174	1,500	2,000	2,000	2,000
Education and training	52.3700	702	975	2,000	2,500	2,500	2,500
		14,052	**12,725**	**27,505**	**30,389**	**30,389**	**30,389**
Supplies							

Building Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Office supplies	53.1110	478	80	150	150	150	150
Computer supplies	53.1120	57	622	200	500	500	500
Copier supplies	53.1130	236	143	200	200	200	200
Miscellaneous supplies	53.1140	667	260	500	500	500	500
Gasoline	53.1270	1,091	1,199	2,300	2,300	2,300	2,300
Small Equipment - computers & software	53.1610	0	890	2,000	2,000	2,000	2,000
Other supplies	53.1700	50	0	250	250	250	250
Vehicle repair supplies	53.1723	0	0	500	500	500	500
		2,579	**3,195**	**6,100**	**6,400**	**6,400**	**6,400**
Total Expenditures		**133,534**	**108,983**	**219,850**	**278,829**	**283,154**	**283,154**

Planning and Zoning Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	125,972	173,760	178,700	251,100	239,590	239,590
Temporary Employees	51.1200	13,235	0	0	5,250	0	0
Overtime	51.1300	809	1,606	2,000	2,000	2,000	2,000
Group Health/Dental	51.2105	24,516	31,618	39,935	69,473	64,700	64,700
Health Clinic	51.2107	1,848	2,515	2,800	2,510	2,510	2,510
Group Life Insurance	51.2110	103	262	265	340	300	300
FICA contributions (employer)	51.2200	9,256	12,511	13,825	19,764	18,482	18,482
Retirement Contribution (employer)	51.2400	2,251	3,155	6,825	19,015	7,400	7,400
Tuition Reimbursement	51.2500	0	708	2,000	0	0	0
Unemployment Insurance	51.2600	1	0	0	0	0	0
Workers' Compensation	51.2700	423	0	550	550	550	550
		178,414	**226,135**	**246,900**	**370,002**	**335,532**	**335,532**
Purchased/Contracted Services							
Employment Physicals	52.1231	25	0	100	100	100	100
Other professional services	52.1240	30,000	7,625	60,750	47,500	47,500	47,500
Computer maintenance	52.2201	16,915	10,192	10,580	16,900	16,900	16,900
Copier maintenance	52.2202	2,160	1,154	2,000	1,000	1,000	1,000
Alarm system maintenance	52.2205	345	445	500	500	500	500
Vehicle repairs	52.2223	0	0	250	250	250	250
Vehicle lease	52.2321	4,771	4,823	4,800	4,800	4,800	4,800
Telephone	52.3210	2,689	3,102	2,700	3,700	3,700	3,700
Postage	52.3220	2,730	1,632	1,600	1,600	1,600	1,600
Advertising	52.3300	1,099	1,732	2,200	2,200	2,200	2,200
Printing and binding	52.3400	1,164	770	1,500	1,500	1,500	1,500
Travel	52.3500	2,478	3,187	2,000	3,500	3,500	3,500
Dues & Fees	52.3600	306	1,235	1,500	2,000	2,060	2,060
Education and training	52.3700	0	1,320	2,000	3,000	3,000	3,000

Planning and Zoning Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Other purchased services	52.3900	19,183	5,170	5,200	5,200	5,200	5,200
		83,865	**42,387**	**97,680**	**93,750**	**93,810**	**93,810**
Supplies							
Office supplies	53.1110	437	480	600	600	600	600
Computer supplies	53.1120	361	1,373	500	450	450	450
Copier supplies	53.1130	230	177	500	400	400	400
Miscellaneous supplies	53.1140	1,310	1,638	500	500	500	500
Gasoline	53.1270	199	211	550	550	550	550
Small Equipment	53.1600	3,097	126	500	3,900	3,900	3,900
Small equipment - computers & software	53.1610	608	723	1,500	1,500	1,500	1,500
Vehicle repair supplies	53.1723	0	124	250	250	250	250
		6,242	**4,851**	**4,900**	**8,150**	**8,150**	**8,150**
Total Expenditures		**268,521**	**273,373**	**349,480**	**471,902**	**437,492**	**437,492**

Code Enforcement Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	52,695	55,657	57,925	61,620	61,620	61,620
Overtime	51.1300	924	203	1,000	1,000	1,000	1,000
Group Health/Dental	51.2105	596	460	505	505	505	505
Health Clinic	51.2107	0	838	822	720	720	720
Group Life Insurance	51.2110	75	75	75	75	75	75
FICA contributions (employer)	51.2200	4,053	4,224	4,510	4,790	4,790	4,790
Retirement Contribution (employer)	51.2400	2,635	2,613	2,615	2,790	2,790	2,790
Workers' Compensation	51.2700	1,242	1,381	1,315	1,315	1,315	1,315
		62,220	**65,452**	**68,767**	**72,815**	**72,815**	**72,815**
Purchased/Contracted Services							
Legal	52.1220	0	0	0	0	0	0
Computer Maintenance	52.2201	4,437	3,305	4,000	3,000	3,000	3,000
Copier Maintenance	52.2202	96	177	225	200	200	200
Vehicle repairs	52.2223	300	0	5,500	0	0	0
Vehicle lease	52.2321	6,502	10,336	10,340	10,340	10,340	10,340
Telephone	52.3210	2,835	3,590	3,000	3,000	3,000	3,000
Postage	52.3220	479	70	500	200	200	200
Printing & Binding	52.3400	274	0	275	200	200	200
Travel	52.3500	1,899	0	2,600	2,600	2,600	2,600
Dues & Fees	52.3600	189	141	250	300	300	300
Education and training	52.3700	475	696	2,600	2,600	2,600	2,600
Other Purchased Services	52.3900	2,150	4,450	3,000	3,000	3,000	3,000
		19,636	**22,765**	**32,290**	**25,440**	**25,440**	**25,440**
Supplies							

Code Enforcement Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Office Supplies	53.1110	28	25	100	100	100	100
Computer Supplies	53.1120	540	36	250	250	250	250
Miscellaneous supplies	53.1140	1,013	433	1,000	1,000	1,000	1,000
Gasoline	53.1270	2,487	3,172	3,000	3,000	3,000	3,000
Small Equipment	53.1600	6,429	799	800	800	800	800
Vehicle repair supplies	53.1723	61	270	250	250	250	250
		10,558	**4,735**	**5,400**	**5,400**	**5,400**	**5,400**
Total Expenditures		**92,414**	**92,952**	**106,457**	**103,655**	**103,655**	**103,655**

MainStreet Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	47,316	43,952	84,915	87,120	87,120	87,120
Overtime	51.1300	0	0	100	100	100	100
Group Health/Dental	51.2105	0	0	38,480	32,340	32,340	32,340
Health Clinic	51.2107	1,072	838	1,600	1,450	1,450	1,450
Group Life Insurance	51.2110	75	56	150	150	150	150
FICA contributions (employer)	51.2200	3,620	3,362	6,510	6,672	6,672	6,672
Retirement Contribution (employer)	51.2400	1,737	1,547	495	3,495	3,495	3,495
Workers' Compensation	51.2700	148	168	295	295	295	295
		53,968	**49,924**	**132,545**	**131,622**	**131,622**	**131,622**
Purchased/Contracted Services							
Other Professional Services	52.1240	0	0	1,500	1,500	1,500	1,500
Copier maintenance	52.2202	514	0	400	400	400	400
Property/Liability Insurance	52.3110	99	0	1,600	1,600	1,600	1,600
Telephone	52.3210	2,273	2,355	2,500	2,500	2,500	2,500
Postage	52.3220	0	0	100	100	100	100
Advertising	52.3300	0	164	5,000	5,000	5,000	5,000
Marketing	52.3310	2,645	69	5,000	5,000	5,000	5,000
Travel	52.3500	2,966	717	3,000	3,500	3,500	3,500
Dues and fees	52.3600	347	700	1,500	1,500	1,500	1,500
Education and training	52.3700	3,395	386	3,000	4,500	4,500	4,500
Other Purchased Services	52.3900	0		0	40,000	40,000	40,000
		12,239	**4,392**	**23,600**	**65,600**	**65,600**	**65,600**
Supplies							
Office supplies	53.1110	0	52	400	400	400	400

MainStreet Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Computer supplies	53.1120	99	163	250	250	250	250
Copier supplies	53.1130	257	36	200	200	200	200
Miscellaneous supplies	53.1140	343	101	500	500	500	500
Electricity	53.1230	1,674	1,516	2,000	2,000	2,000	2,000
Small equipment	53.1600	0	1,395	3,500	3,500	3,500	3,500
Small Equipment supplies	53.1601	0	0	300	300	300	300
		2,373	**3,263**	**7,150**	**7,150**	**7,150**	**7,150**
Capital Outlays							
Site improvements	54.1200	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**
Other							
Contributions to others	57.3000	0		20,000	7,500	7,500	7,500
		0	**0**	**20,000**	**7,500**	**7,500**	**7,500**
Total Expenditures		**68,580**	**57,579**	**183,295**	**211,872**	**211,872**	**211,872**

Special Facilities Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular Employees	51.1100	0	0	0	0	0	0
FICA contributions (employer)	51.2200	0	0	0	0	0	0
Workers' compensation	51.2700	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**
Purchased/Contracted Services							
Alarm system maintenance	52.2205	480	774	1,000	1,100	1,100	1,100
Orange Hall restoration	52.2227	14,270	13,011	13,500	13,500	13,500	13,500
Submarine Museum	52.2229	262	19,249	800	1,000	1,000	1,000
Telephone	52.3210	480	498	450	495	495	495
Other purchased services	52.3900	0	0	200	200	200	200
		15,492	**33,532**	**15,950**	**16,295**	**16,295**	**16,295**
Supplies							
Miscellaneous supplies	53.1140	0	0	100	100	150	150
Water/sewerage	53.1210	1,359	1,298	1,000	1,000	1,000	1,000
Electricity	53.1230	5,238	5,362	7,000	7,700	7,700	7,700
Orange Hall restoration supplies	53.1727	277	83	500	500	2,000	2,000
		6,874	**6,743**	**8,600**	**9,300**	**10,850**	**10,850**
Capital Outlays							
Site improvements	54.1200	496,623		0	150,000	250,000	250,000
		496,623	**0**	**0**	**150,000**	**250,000**	**250,000**
Total Expenditures		**518,989**	**40,275**	**24,550**	**175,595**	**277,145**	**277,145**

Water and Sewer Revenues

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Charges for Services							
Water Charges	34.4210	2,292,519	2,395,630	2,225,000	2,300,000	2,356,626	2,356,626
Transfer/Temporary Services	34.4211	51,237	36,690	50,000	50,000	50,000	50,000
Reconnection NSF Fees	34.4212	53,165	54,690	60,000	60,000	60,000	60,000
Late Fees and Penalties	34.4213	91,999	111,500	95,000	95,000	95,000	95,000
Turn On Fee	34.4214	44,310	46,095	43,000	43,000	43,000	43,000
Cap Recovery Water - Developers	34.4216	58,736	176,244	82,125	90,000	90,000	90,000
Water Charges 2	34.4217	769,280	788,130	746,500	800,000	800,000	800,000
Sewerage Charges	34.4230	2,152,532	2,259,197	2,100,000	2,175,000	2,215,230	2,215,230
Sewer Charges 2	34.4231	734,414	748,695	712,500	787,000	787,000	787,000
Cap Recovery Meter - Developers	34.4236	20,655	106,662	21,000	70,000	70,000	70,000
Cap Recovery Sewer - Developers	34.4256	193,757	475,274	266,625	350,000	350,000	350,000
Construction Fees	34.4263	322,918	990,340	322,500	450,000	450,000	450,000
		6,785,522	**8,189,147**	**6,724,250**	**7,270,000**	**7,366,856**	**7,366,856**
Other Charges For Svcs							
Admin Fees - Credit Card	34.9920	5,436	9,613	1,500	2,500	2,500	2,500
		5,436	**9,613**	**1,500**	**2,500**	**2,500**	**2,500**
Investment Income							
Interest Revenues	36.1000	13,142	1,981	2,675	2,500	2,500	2,500
		13,142	**1,981**	**2,675**	**2,500**	**2,500**	**2,500**
Miscellaneous							
Rental Income		43,846	48,300	43,000	43,000	43,000	43,000
Fund Equity		0	0	114,453	0	2,800,000	2,800,000
Other Miscellaneous Revenues		2,193	3,335	500	500	500	500
Collection Fees		11,546	7,862	7,292	4,500	4,500	4,500

Water and Sewer Revenues

	Account	Actual	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Number	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023
		57,585	59,497	165,245	48,000	2,848,000	2,848,000
Other Financing Sources							
Lease Revenues	39.1001	0	0	277,037	0	0	0
Operating Transfer In - SPLOST	39.1205	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Loan Proceeds	39.301	0	0	0	0	310,700	310,700
		1,250,000	**1,500,000**	**1,777,037**	**1,500,000**	**1,810,700**	**1,810,700**
Proceeds of Fixed Assets							
Gain/Loss of Property Sale		0	3,356	0	0	0	0
		0	**3,356**	**0**	**0**	**0**	**0**
Total Revenues		**8,111,685**	**9,763,593**	**8,670,707**	**8,823,000**	**12,030,556**	**12,030,556**

Sewer Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	398,463	367,062	469,750	497,400	497,400	497,400
Temporary Employees	51.1200	0	0	0	0	0	0
Overtime	51.1300	22,478	20,341	28,000	28,000	28,000	28,000
Group Health/Dental	51.2105	85,422	57,296	89,175	172,220	172,220	172,220
Health Clinic	51.2107	4,673	5,030	5,935	8,659	8,659	8,659
Wellness Program	51.2108	210	0	500	500	500	500
Group Life Insurance	51.2110	703	628	750	450	450	450
FICA contributions (employer)	51.2200	28,127	27,362	38,080	40,193	40,193	40,193
Retirement contributions (employer)	51.2400	22,022	18,183	29,225	26,800	26,800	26,800
Tuition reimbursements	51.2500	0	0	1,000	1,000	1,000	1,000
Unemployment Insurance	51.2600	0	5,389	0	0	0	0
Workers' compensation	51.2700	6,986		7,015	6,800	6,800	6,800
		569,084	**501,290**	**669,430**	**782,022**	**782,022**	**782,022**
Purchased/Contracted Services							
Audit	52.1210	8,000	7,750	8,000	8,000	8,000	8,000
Employment physicals & tests	52.1231	0	100	1,800	1,800	1,800	1,800
Engineers and consultants	52.1310	0	21,000	50,000	50,000	50,000	50,000
Collection services	52.1320	3,120	2,897	4,000	4,000	4,000	4,000
Utilities Protection Agency	52.1330	1,361	647	1,600	1,600	1,600	1,600
Custodial	52.2130	7,033	7,043	7,200	7,200	7,200	7,200
Computer maintenance	52.2201	15,240	31,097	29,500	32,450	32,450	32,450
Copier maintenance	52.2202	44	444	750	750	750	750
Radio maintenance	52.2204	0	0	500	500	500	500
Alarm system maintenance	52.2205	20,786	20,024	35,000	35,000	35,000	35,000
Fuel system maintenance	52.2208	1,452	0	250	250	250	250
Building repairs	52.2221	4,818	1,902	1,500	1,500	1,500	1,500
Water/Sewer plant repairs	52.2222	33,243	90,352	31,500	140,000	140,000	140,000
Vehicle repairs	52.2223	33,167	10,953	20,000	50,000	50,000	50,000

Sewer Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Lift station repairs	52.2225	19,935	134,005	60,250	100,000	100,000	100,000
Sewer system repairs	52.2226	256,420	139,931	100,000	120,000	120,000	120,000
Rental of equipment and vehicles	52.2320	953	25,357	10,000	10,000	10,000	10,000
Vehicle Lease	52.2321	21,503	25,567	28,820	28,820	28,820	28,820
Property/liability insurance - Sewer share	52.3130	68,086	89,816	71,000	78,100	78,100	78,100
Public officials liability insurance - Sewer share	52.3170	14,898	13,132	15,000	16,500	16,500	16,500
Telephone	52.3210	5,951	7,811	10,500	11,550	11,550	11,550
Postage	52.3220	21,080	19,639	23,000	23,000	23,000	23,000
Advertising	52.3300	628	933	600	650	650	650
Printing and binding	52.3400	693	638	400	700	700	700
Travel	52.3500	0	0	2,000	2,000	2,000	2,000
Dues and fees	52.3610	2666	4,430	900	990	990	990
Lab analysis fees	52.3650	12,270	22,705	20,000	5,000	5,000	5,000
Sludge charges	52.6670	6,142	45,210	35,000	50,000	50,000	50,000
Bank fees	52.3680	34,482	60,070	36,000	39,600	39,600	39,600
Education and training	52.3700	0	0	2,500	2,500	2,500	2,500
Licenses	52.3800	0	0	0	100	100	100
Other Purchased Services	52.3900	514,593	621,868	693,890	963,450	963,450	963,450
		1,108,564	**1,405,322**	**1,301,460**	**1,786,010**	**1,786,010**	**1,786,010**
Supplies							
Office supplies	53.1110	2,382	547	1,500	1,500	1,500	1,500
Computer supplies	53.1120	1,177	1,075	1,500	1,500	1,500	1,500
Copier supplies	53.1130	(678)	434	600	600	600	600
Miscellaneous supplies	53.1140	2,489	5,619	3,500	3,500	3,546	3,546
Electricity	53.1230	382,118	354,572	420,000	462,000	462,000	462,000
Gasoline	53.1270	22,170	17,973	27,000	52,721	52,721	52,721
Small equipment	53.1600	4,683	6,633	10,000	10,000	10,000	10,000
Small equipment supplies	53.1601	2,563	3,124	2,500	3,000	3,000	3,000
Small equipment - computers	53.1610	6,895	5,856	3,000	7,000	7,000	7,000

Sewer Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Safety supplies	53.1701	2,821	4,194	3,500	4,000	4,000	4,000
Uniforms & replacements	53.1702	1,123	1,350	2,000	2,000	2,000	2,000
Chemicals	53.1715	25,859	36,835	30,000	52,000	52,000	52,000
Building repair supplies	53.1721	151	0	2,000	18,000	18,000	18,000
Water/Sewer plant supplies	53.1722	72,401	82,942	35,000	50,000	50,000	50,000
Vehicle repair supplies	53.1723	26,024	30,172	25,000	35,000	35,000	35,000
Lift station repair supplies	53.1725	120,562	107,969	190,000	125,000	125,000	125,000
Sewer system supplies	53.1726	6,706	16,426	20,000	22,000	22,000	22,000
		679,446	**675,723**	**777,100**	**849,821**	**849,867**	**849,867**
Capital Outlays							
Site improvements	54.1200	0	214,118	0	0	0	0
Equipment	54.2500	0	5,350	35,850	2,648,745	2,682,078	2,682,078
		0	**219,469**	**35,850**	**2,648,745**	**2,682,078**	**2,682,078**
Other Costs							
Depreciation	56.1000	2,066,895	2,037,102	0	0	0	0
Amortization	56.2000	287,458	287,458	0	0	0	0
Bad Debt	57.4000	30,816	15,696	10,000	10,000	10,000	10,000
Contingencies - Sewer Administration	57.9200	0	0	50,000	50,000	50,000	50,000
Fiscal Agent's Fees	58.3000	0	0	0			
		2,385,169	**2,340,256**	**60,000**	**60,000**	**60,000**	**60,000**
Total Expenses		**4,742,263**	**5,142,060**	**2,843,840**	**6,126,598**	**6,159,977**	**6,159,977**

Water Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	477,310	459,162	537,145	541,250	572,700	572,700
Temporary employees	51.1200	0		0	0	0	0
Overtime	51.1300	28,955	27,778	37,000	37,000	37,000	37,000
Group Health/Dental	51.2105	132,721	92,610	145,030	222,525	245,220	245,220
Health Clinic	51.2107	4,576	6,707	7,075	10,810	10,810	10,810
Wellness Program	51.2108	0	0	500	500	500	500
Group Life Insurance	51.2110	1,251	903	1,200	600	675	675
FICA contributions (employer)	51.2200	35,866	34,649	43,925	44,236	46,642	46,642
Retirement contributions (employer)	51.2400	21,711	21,118	29,005	15,300	15,300	15,300
Unemployment Insurance	51.2600	0	3,670	0	0	0	0
Workers' compensation	51.2700	18,837	18,562	18,085	18,000	18,000	18,000
		721,227	**665,160**	**818,965**	**890,221**	**946,847**	**946,847**
Purchased/Contracted Services							
Audit	52.1210	8,000	7,750	8,000	8,000	8,000	8,000
Legal	52.1220	0	0	0	0	0	0
Employment physicals & tests	52.1231	115	90	400	400	400	400
Eng/Cons/Prof Svc	52.1310	0	2,300	0	0	0	0
Collection services	52.1320	3,120	2,897	4,000	4,000	4,000	4,000
Utilities Protection Agency	52.1330	1,361	647	1,600	1,600	1,600	1,600
Custodial	52.2130	7,033	7,043	7,200	7,200	7,200	7,200
Computer maintenance	52.2201	14,533	13,076	14,750	14,750	14,750	14,750
Copier maintenance	52.2202	44	434	750	750	750	750
Radio maintenance	52.2204	367	0	500	500	500	500
Alarm System Maintenance	52.2205	1,917	1,873	2,000	2,000	2,000	2,000

Water Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Water tower maintenance	52.2206	79,248	58,197	82,170	90,500	90,500	90,500
Fuel system maintenance	52.2208	1,452	0	250	250	250	250
Building repairs	52.2221	527	626	1,500	1,650	1,650	1,650
Water plant repairs	52.2222	25,468	13,865	40,000	59,000	59,000	59,000
Vehicle repairs	52.2223	2,302	3,073	4,500	4,500	4,500	4,500
Water system repairs	52.2226	26,636	2,045	10,000	25,000	25,000	25,000
Rental of equipment and vehicles	52.2320	1,587	3,457	1,000	1,500	1,500	1,500
Vehicle Lease	52.2321	9,868	18,253	22,500	22,500	22,500	22,500
Property/liability insurance	52.3130	67,972	85,714	71,000	78,100	78,100	78,100
Public officials liability insurance	52.3170	14,898	13,133	15,000	16,500	16,500	16,500
Telephone	52.3210	3,376	5,424	3,800	5,000	5,000	5,000
Postage	52.3220	22,568	20,040	23,000	23,000	23,000	23,000
Advertising	52.3300	653	148	400	400	400	400
Printing and binding	52.3400	693	894	1,000	1,000	1,000	1,000
Travel	52.3500	0	0	2,000	2,000	2,000	2,000
Dues and fees	52.3610	722	528	1,150	1,275	1,275	1,275
Lab analysis fees	52.3650	21,316	6,310	15,000	15,000	15,000	15,000
Bank fees	52.3680	34,482	60,289	36,000	39,600	39,600	39,600
Education and training	52.3700	385	675	2,500	2,500	2,500	2,500
Licenses	52.3800	0	65	0	0	0	0
Other purchased services	52.3900	9758	6,443	0	0	0	0
		360,401	**335,289**	**371,970**	**428,475**	**428,475**	**428,475**
Supplies							
Office supplies	53.1110	968	299	1,000	1,000	1,000	1,000
Computer supplies	53.1120	1,288	791	1,500	1,500	1,500	1,500

Water Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Copier supplies	53.1130	481	698	2,500	2,500	2,500	2,500
Miscellaneous supplies	53.1140	2,035	1,028	2,000	2,000	2,000	2,000
Electricity	53.1230	85,537	76,498	88,000	96,800	96,800	96,800
Gasoline	53.1270	21,502	21,499	27,500	42,181	42,181	42,181
Small equipment	53.1600	6,740	4,248	9,000	9,900	9,900	9,900
Small equipment supplies	53.1601	2,015	3,573	2,000	2,200	2,200	2,200
Small equipment - Computers & software	53.1610	2,962	2,279	4,000	4,000	4,000	4,000
Safety supplies	53.1701	888	955	2,000	2,200	2,200	2,200
Uniforms & replacements	53.1702	1,848	3,523	2,600	2,600	2,600	2,600
Chlorine/Fluoride	53.1715	55,321	69,096	60,000	75,000	75,000	75,000
Building repair supplies	53.1721	175	0	1,000	9,000	9,000	9,000
Water plant supplies	53.1722	17,708	2,591	5,000	10,000	10,000	10,000
Vehicle repair supplies	53.1723	17,389	14,294	12,500	13,750	13,750	13,750
Lift Station Rep Supplies	53.1725	0	0	0	0	0	0
Water/Sewer system supplies	53.1726	235,438	125,341	250,000	312,500	312,500	312,500
		452,295	**326,714**	**470,600**	**587,131**	**587,131**	**587,131**
Capital Outlays							
Site Improvements	54.1200	0	11,600	0	0	0	0
Equipment	54.2500	0	0	259,187	337,250	370,583	370,583
		0	**11,600**	**259,187**	**337,250**	**370,583**	**370,583**
Other Costs							
Depreciation	56.1000	518,923	498,391	0	0	0	0
Bad Debt	57.4000	30,816	23,129	10,000	10,000	10,000	10,000
Contingencies - Water Administration	57.9200	0	0	50,000	50,000	50,000	50,000
Fiscal agent's fees	58.3000	0	0	0	0	0	0

Water Expenditures

	Account	Actual	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Number	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023
		549,739	521,520	60,000	60,000	60,000	60,000
Total Expenses		**2,083,662**	**1,860,283**	**1,980,722**	**2,303,077**	**2,393,036**	**2,393,036**

Debt Service Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Principal							
Bond Payment 2017	58.1335	0	0	2,475,000	0	0	0
Bond 2021 - Principal		0	0	0	1,990,000	1,990,000	1,990,000
GEFA Loan 2018-Clearwells	58.1340	0	0	19,189	19,460	19,460	19,460
GEFA Loan CW 15024 Princ (PP Sewer Line)	58.1370	0	0	18,991	19,200	19,200	19,200
GEFA Loan CWS-RF-03 PRIN Scrubby Bluff	58.1380	0	0	305,101	314,380	314,380	314,380
GEFA Loan 2010-L26WQ	58.1382	0	0	43,156	44,830	44,830	44,830
GEFA Projects	58.1390	0	0	0	0	0	0
Equipment - Track Hoe	58.1395	0	0	55,370	0	24,700	24,700
Equipment - Radios	58.1385	0	0	31,271	17,475	22,775	22,775
		0	**0**	**2,948,078**	**2,405,345**	**2,435,345**	**2,435,345**
Interest							
Bond 2017 - Interest	58.2120	956,707	895,171	830,974	0	0	0
Bond 2021 - Interest		0	0	0	983,400	983,400	983,400
Capital Lease BB&T	58.2202	563	0	0	0	0	0
GEFA Loan 2018-Clearwells	58.2340	3,730	1,483	3,707	3,437	3,437	3,437
GEFA Loan CW 15024 INT (PP Sewer Line)	58.2370	3,356	1,470	3,524	3,320	3,320	3,320
GEFA Loan CWS-RF-03 INT Scrubby Bluff	58.2380	42,023	19,347	28,313	19,033	19,033	19,033
GEFA Loan 2010-L26WQ	58.2382	23,869	12,408	22,941	21,268	21,268	21,268
GEFA Projects	58.2390	0	0	0	0	0	0
Equipment - Track Hoe	58.2395	0	0	6,328	0	8,420	8,420
Equipment - Radios	58.2385	0	0	2,280	1,510	3,320	3,320
		1,030,248	**929,879**	**898,067**	**1,031,968**	**1,042,198**	**1,042,198**
Total Debt Service		**1,030,248**	**929,879**	**3,846,145**	**3,437,313**	**3,477,543**	**3,477,543**

Solid Waste Revenues

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Charges for Services							
Residential Refuse Charge	34.4111	1,164,830	1,203,980	1,150,000	1,200,000	1,217,500	1,217,500
Commercial Refuse Charge	34.4112	35,376	37,422	34,000	34,000	34,000	34,000
Late Fees and Penalties	34.4190	18,683	21,858	20,400	21,000	21,000	21,000
		1,218,889	**1,263,259**	**1,204,400**	**1,255,000**	**1,272,500**	**1,272,500**
Other Charges							
Other Charges	34.9900	21,425	23,200	20,400	20,400	20,841	20,841
		21,425	**23,200**	**20,400**	**20,400**	**20,841**	**20,841**
Miscellaneous Income							
Fund Equity	38.0001	0	0	48,340	0	0	0
		0	**0**	**48,340**	**0**	**0**	**0**
Other Proceeds							
Miscellaneous Income	38.9010	115	0	0	0	0	0
Sales of city property	39.2200	0	0	0	0	0	0
Loan Proceeds	39.3500	0	0	165,000	0	182,000	182,000
		115	**0**	**165,000**	**0**	**182,000**	**182,000**
Total Revenues		**1,240,429**	**1,286,459**	**1,438,140**	**1,275,400**	**1,475,341**	**1,475,341**

Solid Waste Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	67,629	70,283	64,695	72,640	72,640	72,640
Overtime	51.1300	2,373	2,095	2,400	2,400	2,400	2,400
Group Health/Dental	51.2105	15,014	8,035	18,065	26,965	26,965	26,965
Group Life Insurance	51.2110	55	90	125	125	125	125
FICA contributions (employer)	51.2200	4,771	5,061	5,135	5,741	5,741	5,741
Retirement contribution (employer)	51.2400	3,785	3,116	3,685	3,760	3,760	3,760
Unemployment Insurance	51.2600	0	0	0	0	0	0
Workers' compensation	51.2700	0	0	135	135	135	135
		93,627	**88,679**	**94,240**	**111,766**	**111,766**	**111,766**
Purchased/Contracted Services							
Collection fees	52.1200	909,668	947,562	910,000	910,000	910,000	910,000
Audit	52.1210	1,500	1,500	1,500	1,650	1,650	1,650
Custodial	52.2130	1,705	1,707	1,800	1,980	1,980	1,980
Computer maintenance	52.2201	550	504	550	600	600	600
Property/Liability insurance	52.3120	7,178	7,011	7,175	7,895	7,895	7,895
Public Officials Liablity	52.3160	1,500	1,500	1,500	1,650	1,650	1,650
Postage	52.3220	1,750	1,604	2,000	2,200	2,200	2,200
Landfill fees	52.3660	181,273	197,085	185,000	203,500	203,500	203,500
		1,105,124	**1,158,473**	**1,109,525**	**1,129,475**	**1,129,475**	**1,129,475**
Supplies							
Office supplies	53.1110	150	138	150	150	150	150
Computer supplies	53.1120	150	138	150	150	150	150
Copier supplies	53.1130	1,750	0	1,500	1,500	1,500	1,500
Miscellaneous supplies	53.1140	76	38	100	100	100	100

Solid Waste Expenditures

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Gasoline	53.1270	222	2,457	2,000	2,500	2,500	2,500
Small Equipment	53.1600	12,940	19,950	2,000	2,000	2,000	2,000
Small Equip - computers	53.1620	307	0	500	600	600	600
Vehicle Repair Supplies	53.1723	9,908	8,554	6,500	5,000	5,000	5,000
		25,503	**31,274**	**12,900**	**12,000**	**12,000**	**12,000**
Capital							
Vehicles	54.2200	0	0	165,000	204,600	204,600	204,600
		0	**0**	**165,000**	**204,600**	**204,600**	**204,600**
Debt Service							
Cap Lease - Prin-Grapple Tk	58.1201	0	0	34,980	0	0	0
Cap Lease - Int- Grapple Tk	58.2201	0	0	3,995	0	0	0
		0	**0**	**38,975**	**0**	**0**	**0**
Other Costs							
Bad Debt	57.4000	9,607	6,079	5,000	0	5,000	5,000
Contingencies - Solid Waste Fund	57.9300	0	0	12,500	0	12,500	12,500
		9,607	**6,079**	**17,500**	**0**	**17,500**	**17,500**
Total Expenditures		**1,233,861**	**1,284,505**	**1,438,140**	**1,457,841**	**1,475,341**	**1,475,341**

Aquatic Center Revenues

	Account #	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Charge for Services							
Daily Admission	34.7210	113,661	227,539	280,000	280,000	300,000	300,000
Birthday Parties	34.7225	10,824	10,194	20,000	20,000	25,000	25,000
Group Sales	34.7230	3,587	983	10,000	10,000	15,000	15,000
Rentals	34.7235	18,286	28,845	45,000	44,000	45,000	45,000
Swim Lessons	34.7510	1,870	11,295	10,000	10,000	12,000	12,000
Concession	34.7900	51,192	84,395	115,000	115,000	125,000	125,000
Retail Sales	34.7910	4,270	10,932	15,000	10,000	5,000	5,000
Locker Rentals	34.7920	1,539	1,092	2,000	2,000	2,000	2,000
		205,229	**375,275**	**497,000**	**491,000**	**529,000**	**529,000**
Miscellaneous							
Fund Equity	38.0001	0	0	10,040	0	120,000	120,000
Miscellaneous Income	38.9010	203	437	500	500	1,051	1,051
Over/Short	38.9035	5	1	0	0	0	0
		208	**438**	**10,540**	**500**	**121,051**	**121,051**
Total Revenues		**205,437**	**375,712**	**507,540**	**491,500**	**650,051**	**650,051**

Aquatic Center Expenditures

	Account #	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	131,726	185,640	225,150	200,000	320,100	320,100
Overtime	51.1300	510	1,425	700	700	700	700
Group Health/dental	51.2105	1,335	6,808	8,145	32,335	32,350	32,350
Health Clinic	51.2107	358	1,677	1,645	1,500	1,500	1,500
Group Life Insurance	51.2110	56	131	150	150	150	150
FICA contributions (employer)	51.2200	9,865	14,149	17,280	15,354	24,541	24,541
Retirement contributions (employer)	51.2400	3,822	5,554	5,375	4,500	3,000	3,000
Workers' compensation	51.2700	3,600	3,587	4,000	4,000	6,300	6,300
		151,272	**218,971**	**262,445**	**258,539**	**388,641**	**388,641**
Purchased/Contracted Services							
Employment physicals & tests	52.1231	655	630	1,625	1,500	14,500	14,500
Computer maintenance	52.2201	0	4,333	5,200	5,000	5,000	5,000
Alarm system maintenance	52.2205	344	299	500	600	600	600
Aquatic Center Maintenance	52.2209	7,686	19,385	19,500	15,000	20,000	20,000
Small equipment repairs	52.2216	0	28	9,500	3,500	9,000	9,000
Building repairs	52.2221	203	149	5,000	15,000	1,000	1,000
Property/Liability Insurance	52.3110	0	0	600	600	600	600
Telephone	52.3210	4,067	4,252	4,200	4,200	4,200	4,200
Postage	52.3220	77	21	185	100	100	100
Advertising	52.3300	3,405	3,390	4,500	4,000	4,000	4,000
Printing & binding	52.3400	42	373	550	400	400	400
Travel	52.3500	1,401	422	2,500	3,000	3,000	3,000
Dues and fees	52.3600	8,718	3,099	9,000	9,000	9,000	9,000

Aquatic Center Expenditures

	Account #	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Bank fees	52.3680	3,875	3,548	5,750	5,200	6,000	6,000
Education and training	52.3700	520	848	1,350	5,000	5,000	5,000
Contract Labor	52.3850	0	0	3,910	0	3,910	3,910
		30,993	**40,777**	**73,870**	**72,100**	**86,310**	**86,310**
Supplies							
Office supplies	53.1110	188	300	250	300	300	300
Computer supplies	53.1120	1,546	2,757	1,250	800	800	800
Copier supplies	53.1130	94	64	250	500	500	500
Miscellaneous supplies	53.1140	1,172	339	1,500	1,000	1,000	1,000
Water/sewerage	53.1210	21,180	20,861	21,300	21,300	21,300	21,300
Natural gas	53.1220	975	1,170	975	1,200	1,200	1,200
Electricity	53.1230	31,608	35,841	45,500	45,500	45,500	45,500
Retail Inventory/Resale	53.1500	1,729	1,976	3,000	2,000	2,000	2,000
Concession Inventory/Resale	53.1550	24,062	36,171	40,000	40,000	40,000	40,000
Small equipment	53.1600	10,629	1,861	7,400	1,000	4,000	4,000
Small equipment supplies	53.1601	719	629	750	500	500	500
Small equipment - Furniture & Fixtures	53.1620	12,374	300	20,000	5,000	5,500	5,500
Safety supplies	53.1701	1,254	300	1,000	500	500	500
Uniforms & replacements	53.1702	-471	-433	750	3,000	3,000	3,000
Chemicals	53.1715	9,698	18,683	20,500	22,000	24,000	24,000
Aquatic Center maintenance supplies	53.1731	10,779	7,646	6,800	7,000	10,000	10,000
		127,536	**128,466**	**171,225**	**151,600**	**160,100**	**160,100**
Capital Outlays							
Equipment						15,000	15,000

Aquatic Center Expenditures

	Account #	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Depreciation	56.1000	98,777	99,503	0	0	0	0
Loss on Asset	57.5000	2,703	0	0	0	0	0
		101,480	**99,503**	**0**	**0**	**15,000**	**15,000**
Total Expenditures		**411,281**	**487,717**	**507,540**	**482,239**	**650,051**	**650,051**

Tourism Revenues

	Account Number	Actual	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
		FY2020	FY2021	FY2022	FY2023	FY2023	FY2023
Taxes							
Hotel/Motel Tax	31.4100	128,652	177,155	140,000	190,000	198,000	198,000
		128,652	**177,155**	**140,000**	**190,000**	**198,000**	**198,000**
Charges for Services							
Activity Fees	34.7200	525	671	1,100	1,100	1,100	1,100
Retail Sales	34.7900	719	862	1,100	1,100	1,100	1,100
		1,244	**1,533**	**2,200**	**2,200**	**2,200**	**2,200**
Investment Income							
Interest Earned	36.1000	28	33	0	0	0	0
		28	**33**	**0**	**0**	**0**	**0**
Contributions & Donations							
Contributions From Others	37.1000	2,126	143	2,100	1,500	1,500	1,500
		2,126	**143**	**2,100**	**1,500**	**1,500**	**1,500**
Miscellaneous							
Fund Equity	38.0001	0	0	6,222	0	0	0
Rental Income	38.1000	75	75	75	75	75	75
Miscellaneous Income	38.9010	7,257	1,561	3,000	1,500	1,500	1,500
		7,332	**1,636**	**9,297**	**1,575**	**1,575**	**1,575**
Interfund Transfers							
Operating T/F In General Fund	39.1200	28,350	28,350	35,500	36,000	36,000	36,000
		28,350	**28,350**	**35,500**	**36,000**	**36,000**	**36,000**
Total Revenues		**167,732**	**208,850**	**189,097**	**231,275**	**239,275**	**239,275**

Tourism Expenditures

	Account Number	Actual	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
		FY2020	FY2021	FY2022	FY2023	FY2023	FY2023
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	26,377	25,684	32,050	41,075	41,075	41,075
Overtime - Regular employees	51.1300	0	0	0	0	0	0
FICA contributions (employer)	51.2200	2,018	1,965	2,455	3,142	3,142	3,142
Workers Compensation	51.2700	123	88	75	100	100	100
		28,518	**27,737**	**34,580**	**44,317**	**44,317**	**44,317**
Purchased/Contracted Services							
Audit/Administration Fee	52.1210	3,600	3,600	3,600	3,600	3,600	3,600
Tram maintenance	52.2210	210	0	700	700	700	700
Liability/Board Insurance	52.3110	1,254	1,799	1,300	1,800	1,800	1,800
Telephone/Internet	52.3210	3,630	3,762	4,700	4,700	4,700	4,700
Postage	52.3220	1,306	1,648	1,800	2,000	2,000	2,000
Advertising/ Marketing	52.3300	46,356	43,225	43,242	66,257	66,313	66,313
Travel	52.3500	2,996	2,295	3,000	6,500	6,500	6,500
Dues and fees	52.3600	1,275	588	1,200	1,550	1,550	1,550
Education and training	52.3700	455	199	900	2,100	2,100	2,100
Contract Labor	52.3850	54,629	61,176	62,375	66,050	66,050	66,050
		115,711	**118,291**	**122,817**	**155,257**	**155,313**	**155,313**
Supplies							
Office supplies	53.1110	838	846	2,000	2,000	2,000	2,000
Miscellaneous supplies	53.1140	3,939	3,175	4,000	4,000	4,000	4,000
Water/Sewerage	53.1210	539	641	600	645	645	645
Electricity	53.1210	2,646	2,311	3,800	3,000	3,000	3,000
Supp/Inv for Resale	53.1500	324	0	800	2,000	2,000	2,000
Small equipment/ Computers, software, etc	53.1610	1,027	0	5,000	5,000	5,000	5,000
		9,313	**6,972**	**16,200**	**16,645**	**16,645**	**16,645**

Tourism Expenditures

	Account Number	Actual	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
		FY2020	FY2021	FY2022	FY2023	FY2023	FY2023
Other Costs							
Payment to Others	57.3000	14,500	1,200	15,500	23,000	23,000	23,000
		14,500	**1,200**	**15,500**	**23,000**	**23,000**	**23,000**
Total Expenditures		**168,042**	**154,200**	**189,097**	**239,219**	**239,275**	**239,275**

Tax Allocation District

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Revenues							
Taxes	31.1100	49,832		50,000	50,000	50,000	50,000
Interest revenues	36.1000	51		0	0	0	0
Miscellaneous	37.1010	0		0	0	0	0
Other Financing Souces (Rental Income)	38.1000	11,700		0	0	0	0
		61,583	**0**	**50,000**	**50,000**	**50,000**	**50,000**
Total Revenues		**61,583**	**0**	**50,000**	**50,000**	**50,000**	**50,000**

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	City Manager Review FY2023
Expenditures							
Other Purchased Services	52.1240	0		50,000	50,000	50,000	50,000
Site Improvements	54.1200	0		0	0	0	0
		0	**0**	**50,000**	**50,000**	**50,000**	**50,000**
Total Expenditures		**0**	**0**	**50,000**	**50,000**	**50,000**	**50,000**

SPLOST VIII Expenditures

	Account	Actual	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
Revenues	**Number**	**FY2020**	**FY2021**	**FY2022**	**FY2023**	**FY2023**	**FY2023**
Sales, Interest, Other Income							
SPLOST Referendum Tax VIII	31.3200	1,634,058	2,056,198	1,514,900	0	1,615,000	1,615,000
Interest Revenue	36.1000	64	159	100	0	0	0
Total Revenues		**1,634,122**	**2,056,357**	**1,515,000**	**0**	**1,615,000**	**1,615,000**
Expenditures		**FY2020**	**FY2021**	**FY2022**	**FY2023**	**FY2023**	**FY2023**
Road, Streets and Bridges							
Paving/Overlay 54220	54.1416	0	0	15,000	0	15,000	15,000
Bond Debt 54310	61.1000	1,250,000	1,500,000	1,500,000	0	1,600,000	1,600,000
		1,250,000	**1,500,000**	**1,515,000**	**0**	**1,615,000**	**1,615,000**
Total Expenditures		**1,250,000**	**1,500,000**	**1,515,000**	**0**	**1,615,000**	**1,615,000**

ARPA - Federal Grant Expenditures

	Account	Actual	Actual	Adopted Budget	Amended Budget	City Manager Review	Mayor & Council Approved
Revenues	**Number**	**FY2020**	**FY2021**	**FY2022**	**FY2022**	**FY2023**	**FY2023**
Sales, Interest, Other Income							
Federal Grant	33.2100	0	0	2,593,700	3,153,700	3,153,700	3,153,700
Fund Equity	38.0001	0	0	0	0		
Total Revenues		**0**	**0**	**2,593,700**	**3,153,700**	**3,153,700**	**3,153,700**
Expenditures 51565							
Capital							
Engineering/Consults	52.1310	0	0	50,000	50,000		
Software/Hardware	53.1120	0	0	69,000	69,000		
Infrastructure	54.1205	0	0	2,026,700	2,704,700	3,153,700	3,153,700
Community Assistance	63.1000	0	0	330,000	330,000		
		0	**0**	**2,475,700**	**3,153,700**	**3,153,700**	**3,153,700**
Total Expenditures		**0**	**0**	**2,475,700**	**3,153,700**	**3,153,700**	**3,153,700**

LMIG

	Account	Actual	Actual	Adopted Budget	Department Requested	City Manager Review	Mayor & Council Approved
	Number	FY2020	FY2021	FY2022	FY2023	FY2023	FY2023
Revenues							
LMIG GRANT	31.3200	238,413	203,520	220,000	220,000	220,000	220,000
Interest revenues	36.1000	377	402	0	0		
Fund Balance	38.0001	0	0	100,000	100,000	100,000	100,000
		238,790	**203,922**	**320,000**	**320,000**	**320,000**	**320,000**
Total Revenues		**238,790**	**203,922**	**320,000**	**320,000**	**320,000**	**320,000**

	Account	Actual	Actual	City Manager Review	Projected - Retreat	City Manager Review	City Manager Review
	Number	FY2020	FY2019	FY2022	FY2022	FY2023	FY2023
Expenditures							
Paving and Overlay - Highways & Streets	54.1415	160	380,698	320,000	320,000	320,000	320,000
Op T/F Out - General Fund	61.1000	477,868	17,309	0	0	0	0
		478,028	**398,007**	**320,000**	**320,000**	**320,000**	**320,000**
Total Expenditures		**478,028**	**398,007**	**320,000**	**320,000**	**320,000**	**320,000**

Multiple Grants Fund

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Revenues							
Grant Federal	33.1120	242,033		1,751,746	0	1,550,000	1,550,000
GEMA Grant - Fire Dept	33.4000	0		0	0	0	0
OP Grant	33.4112	0		0	0	0	0
State Gov't Grant	33.4121	2,387		0	0	0	0
Total Revenues		**244,420**	**0**	**1,751,746**	**0**	**1,550,000**	**1,550,000**

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	City Manager Review FY2023
Expenditures							
Engineering and Consultants	52.1310	0		550,000	0	550,000	550,000
Operating Transfer Out to General Fund	61.1000	244,420		1,201,746	0	1,000,000	1,000,000
Total Expenditures		**244,420**	**0**	**1,751,746**	**0**	**1,550,000**	**1,550,000**

Speed Detection Fund

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Revenues							
Interest Earned	36.1000	0	0	0	0	0	0
Revenue	38.1000	0	0	0	0	50,000	50,000
Total Revenues		**0**	**0**	**0**	**0**	**50,000**	**50,000**

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	City Manager Review FY2023
Expenditures							
Operating Transfer Out to General Fund	61.1000	0	0	0	13,600	50,000	50,000
Total Expenditures		**0**	**0**	**0**	**13,600**	**50,000**	**50,000**

Capital Improvement Fund - St. Marys Commerce Park Expenses

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Revenues							
Interest revenues	36.1000	51	0	0	0	0	0
Miscellaneous	37.1010	0	0	0	0	0	0
OP T/F In		0	0	0	0	7,000,000	7,000,000
		51	**0**	**0**	**0**	**7,000,000**	**7,000,000**
Total Revenues		**51**	**0**	**0**	**0**	**7,000,000**	**7,000,000**

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	City Manager Review FY2023
Expenditures							
Site Improvements - St. Marys Commerce Park	54.1200	0	0	0	0	7,000,000	7,000,000
		0	**0**	**0**	**0**	**7,000,000**	**7,000,000**
Total Expenditures		**0**	**0**	**0**	**0**	**7,000,000**	**7,000,000**

Debt Service Fund - Revenue Bonds St. Marys Commerce Park

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	Mayor & Council Approved FY2023
Revenues							
2022 Revenue Bonds Issued	39.3100	0	0	0	0	7,034,840	7,034,840
Interest Earned		0	0	0	0	0	0
Miscellaneous	38.9080	0	0	0	0	0	0
		0	**0**	**0**	**0**	**7,034,840**	**7,034,840**
Total Revenues		**0**	**0**	**0**	**0**	**7,034,840**	**7,034,840**

	Account Number	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Department Requested FY2023	City Manager Review FY2023	City Manager Review FY2023
Expenditures							
2022 Revenue Bond - Principal		0	0	0	0	0	0
2022 Revenue Bond - Interest		0	0	0	0	34,840	34,840
OP T/F Out		0	0	0	0	7,000,000	7,000,000
		0	**0**	**0**	**0**	**7,034,840**	**7,034,840**
Total Expenditures		**0**	**0**	**0**	**0**	**7,034,840**	**7,034,840**