Calculations As Of 06/30/2023

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND								
Account Category: Estimated Revenues								
Department: 0000 NON DEPARTMENTAL								
100-0000-31.13100	MOTOR VEHICLE TAX	0	7,162	11,374	32,663	30,000	(12,018)	20,000
100-0000-31.13150	TITLE AD VALOREM TAX	0	554,100	856,343	1,162,523	1,000,000	900,594	1,100,000
100-0000-31.13400	INTANGIBLE TAXES	0	266	1,488	1,510	3,000	2,424	2,000
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	0	16	335	627	1,000	956	1,000
100-0000-31.17000	FRANCHISE FEES	2,813,263	2,931,054	2,708,352	4,549,338	3,681,000	3,099,022	3,381,100
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	430,232	472,426	497,674	545,566	615,000	536,909	600,000
100-0000-31.43000	LOCAL OPTION MIXED DRINK	98,646	103,546	138,413	145,543	145,000	123,959	145,000
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,137,684	3,282,347	4,419,705	4,087,628	3,950,000	3,882,424	4,100,000
100-0000-31.62000	INSURANCE PREMIUM TAX	2,390,575	2,540,008	2,680,797	2,768,487	3,020,000	3,019,999	3,201,200
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	118,524	157,457	114,970	124,157	151,000	150,402	155,000
100-0000-31.90000	PENALTIES AND INTEREST	11,916	27,919	13,401	29,350	55,000	47,737	50,000
100-0000-32.11000	ALCOHOLIC BEVERAGES	332,160	323,330	333,850	338,728	350,000	323,520	350,000
100-0000-32.12000	GENERAL BUSINESS LICENSE	208	0	0	0	0	0	0
100-0000-32.12200	INSURANCE LICENSE	40,913	43,375	49,820	39,310	50,000	48,325	50,000
100-0000-32.39914	TREE REPLACEMENT FEES	0	0	201,350	0	0	0	0
100-0000-33.10000	GRANTS RECEIVED	541,121	401,289	859,847	0	0	0	0
100-0000-33.70001	PARK BOND FROM DEKALB	100,000	0	0	0	0	0	0
100-0000-34.11900	OTHER FEES	1,092	2,292	3,875	941	1,000	105	300
100-0000-34.19100	ELECTION QUALIFYING FEE	0	0	0	5,820	0	0	2,940
100-0000-34.32000	SPECIAL ASSESSMENT - STREETLI	0	0	0	0	0	0	437,000
100-0000-34.32001	SPECIAL ASSESSMENT - TRAFFIC	0	0	0	0	0	0	18,300
100-0000-34.93000	BAD CHECK FEES	0	80	0	0	500	320	500
100-0000-36.10000	INTEREST	95,666	168,986	58,360	43,401	650,000	548,890	400,000
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVES	0	0	(52,124)	(34,064)	(8,000)	(3,598)	0
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	41,760	257,859	549,960	138,427	9,600	3,500	5,000
100-0000-38.10000	RENTS & ROYALTIES	2,500	3,500	0	0	0	0	0
100-0000-38.90000	MISCELLANEOUS REVENUE	0	0	0	0	1,000	726	1,000
Total Department 0000:		10,156,260	11,277,012	13,447,790	13,979,955	13,705,100	12,674,196	14,020,340
Department: 1530 LEGAL SERVICES DEPARTMENT								
100-1530-38.90000	MISCELLANEOUS REVENUE	0	0	0	0	0	3,000	0
Total Department 1530:		0	0	0	0	0	3,000	0
Department: 1540 HUMAN RESOURCES								
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	0	0	0	0	2,500	2,500	0
Total Department 1540:		0	0	0	0	2,500	2,500	0
Department: 2650 MUNICIPAL COURT								
100-2650-35.10000	MUNICIPAL COURT	61,265	66,321	263,357	541,854	650,000	583,741	650,000
100-2650-35.14000	RESTITUTION FUNDS	4,960	0	0	0	0	0	0
Total Department 2650:		66,225	66,321	263,357	541,854	650,000	583,741	650,000
Department: 4100 PUBLIC WORKS ADMINISTRATION								
100-4100-31.11000	PROPERTY TAX	0	0	0	0	0	0	4,152,450
Total Department 4100:		0	0	0	0	0	0	4,152,450
Department: 4224 SIDEWALKS								
100-4224-37.10000	SIDEWALK CONTRIBUTIONS	0	0	0	0	5,200	5,163	0
Total Department 4224:		0	0	0	0	5,200	5,163	0
Department: 4260 STREET LIGHTING								

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND								
Account Category: Estimated Revenues								
Department: 4260 STREET LIGHTING								
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	0	0	0	0	23,065	23,065	0
Total Department 4260:		0	0	0	0	23,065	23,065	0
Department: 6210 PARKS & RECREATION								
100-6210-31.11000	MILLAGE FROM DEKALB	1,763,630	1,678,897	1,854,960	2,009,242	2,050,000	2,004,491	2,170,350
100-6210-31.91100	PENALTIES & INTEREST ON DELIN	0	11,186	6,997	6,104	8,000	6,840	8,000
100-6210-34.72001	CITY POOLS	21,054	37,306	71,233	62,315	58,500	39,308	62,500
100-6210-34.75000	PROGRAM FEES -- CAMP	119,281	46,458	62,998	139,612	140,000	134,232	152,600
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOU	4,810	28,379	39,386	70,136	98,000	94,135	96,000
100-6210-34.75003	PROGRAM FEES -- OTHER	0	2,659	10,690	9,297	13,000	11,451	15,000
100-6210-34.75004	GYM MEMBERSHIPS	0	0	0	9,568	15,000	12,599	15,000
100-6210-34.75005	VENDING/CONCESSIONS	0	0	0	1,567	2,900	574	2,000
100-6210-38.10000	RENTS & ROYALITIES	70,101	91,667	74,790	62,185	60,000	56,457	50,000
100-6210-38.10001	RENTS - FILM INDUSTRY	0	2,240	6,171	4,066	125,000	119,584	75,000
100-6210-38.90000	MISCELLANEOUS REVENUE	0	0	0	11	100	13	0
Total Department 6210:		1,978,876	1,898,792	2,127,225	2,374,103	2,570,500	2,479,684	2,646,450
Department: 6212 POOLS								
100-6212-34.75005	VENDING/CONCESSIONS	0	0	0	0	2,000	1,358	0
Total Department 6212:		0	0	0	0	2,000	1,358	0
Department: 7210 PROTECTIVE INSPECTIONS								
100-7210-32.22000	BUILDING PERMITS	661,561	1,262,241	869,973	574,254	1,000,000	979,185	800,000
100-7210-32.22100	DEVELOPMENT PERMITS	27,420	28,482	29,656	38,277	30,000	27,450	30,000
Total Department 7210:		688,981	1,290,723	899,629	612,531	1,030,000	1,006,635	830,000
Department: 7520 ECONOMIC DEVELOPMENT								
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	0	0	0	0	12,000	11,174	3,000
Total Department 7520:		0	0	0	0	12,000	11,174	3,000
Department: 9000 INTERFUND								
100-9000-39.10000	INTERFUND TRANSFERS	0	0	0	601	0	0	0
100-9000-39.11000	TRANSFER FROM GRANT FUND	0	0	22,683	0	0	0	0
100-9000-39.12000	TRANSFER FROM HOTEL	367,811	390,635	372,462	511,916	475,000	411,386	498,750
100-9000-39.12200	TRANSFER FROM RENTAL CAR	91,567	84,821	42,736	38,396	65,000	51,305	64,800
100-9000-39.12500	TRANSFER FROM CAPITAL	0	626,467	0	48,901	0	0	0
Total Department 9000:		459,378	1,101,923	437,881	599,814	540,000	462,691	563,550
Estimated Revenues		13,349,720	15,634,771	17,175,882	18,108,257	18,540,365	17,253,207	22,865,790
Account Category: Appropriations								
Department: 1110 CITY COUNCIL								
100-1110-51.11000	REGULAR SALARIES	107,627	109,143	98,172	99,480	104,000	96,287	104,002
100-1110-51.22000	FICA TAXES	6,831	4,315	4,035	4,058	4,100	3,807	4,113
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	2,939	6,319	5,793	5,729	6,500	5,740	6,201
100-1110-51.24001	457 (B) 4% MATCHING CONTRIBUT	50	0	0	0	0	0	0
100-1110-51.26000	UNEMPLOYMENT EXPENSE	6,577	2,109	1,447	(380)	125	30	0
100-1110-51.27000	WORKERS COMP	0	0	0	0	300	283	285
100-1110-52.31000	GENERAL LIABILITY INSURANCE	0	0	0	1,614	20,000	17,731	20,000
100-1110-52.32000	CELL PHONES	7,609	6,440	7,370	5,645	7,200	3,567	6,000
100-1110-52.35000	TRAVEL EXPENSE	0	0	0	5,090	10,000	1,928	10,000

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
Department: 1110 CITY COUNCIL								
100-1110-52.37000	EDUCATION & TRAINING	11,431	4,929	(420)	4,150	10,000	3,250	10,000
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	2,316	2,536	704	4,633	5,000	312	5,000
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 P	245	225	50	200	3,000	0	3,000
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 P	1,157	1,609	0	585	3,000	448	3,000
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 P	2,270	638	50	2,417	3,000	1,653	3,000
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 P	2,342	390	0	2,125	3,000	537	3,000
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 P	0	3,000	51	607	3,000	389	3,000
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 P	0	400	0	110	3,000	0	3,000
100-1110-53.13000	FOOD SUPPLIES	0	0	0	997	0	0	0
100-1110-53.17100	UNIFORMS	0	0	0	29	500	0	1,750
Total Department 1110:		151,394	142,053	117,252	137,089	185,725	135,962	185,351
Department: 1320 CITY MANAGEMENT								
100-1320-51.11000	REGULAR SALARIES	103,628	177,615	173,773	175,582	332,904	310,311	393,503
100-1320-51.12000	TEMPORARY SALARIES - CONTINGE	0	0	1,587	1,383	0	0	0
100-1320-51.21000	GROUP HEALTH INSURANCE	22,658	34,790	22,860	17,328	46,000	41,137	49,858
100-1320-51.21001	DENTAL INSURANCE	0	0	0	759	0	0	0
100-1320-51.21002	VISION INSURANCE	0	0	0	159	0	0	0
100-1320-51.21003	LIFE INSURANCE	0	0	0	2,079	2,540	1,305	1,853
100-1320-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	3,559	3,900	3,777	3,633
100-1320-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	206	450	397	973
100-1320-51.22000	FICA TAXES	1,776	2,510	2,527	2,603	5,770	4,519	5,410
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	11,038	17,248	21,291	17,558	37,150	31,031	39,355
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,751	6,639	7,156	7,023	14,860	12,413	15,745
100-1320-51.26000	UNEMPLOYMENT EXPENSE	1,338	299	257	15	0	0	0
100-1320-51.27000	WORKERS COMP	0	288	1,061	992	1,500	1,068	1,500
100-1320-51.29000	OTHER EMP BENFITS	0	0	0	0	0	0	3,750
100-1320-52.12000	PROFESSIONAL SERVICES	0	10,438	10,967	53,562	6,000	1,575	0
100-1320-52.12100	CONTRACTUAL SVCS CH2M	88,440	0	0	0	0	0	0
100-1320-52.13000	OTHER SERVICES / TECHNICAL	0	0	0	0	0	0	20,000
100-1320-52.32000	CELL PHONES	1,753	1,264	1,246	511	1,620	584	1,100
100-1320-52.35000	TRAVEL EXPENSE	1,934	2,266	0	2,442	4,000	1,697	8,000
100-1320-52.36000	DUES & FEES	(20)	1,472	1,537	2,309	5,000	1,793	4,066
100-1320-52.37000	EDUCATION & TRAINING	20	1,465	199	4,833	6,000	2,255	7,500
100-1320-53.10000	OPERATING SUPPLIES	0	1,808	508	150	1,000	622	1,000
100-1320-53.17100	UNIFORMS	0	0	0	0	300	0	0
100-1320-53.17500	HOSPITALITY SUPPLIES	767	293	20	0	2,000	837	2,000
Total Department 1320:		237,083	258,395	244,989	293,053	470,994	415,321	559,246
Department: 1330 CITY CLERK								
100-1330-51.11000	REGULAR SALARIES	0	31,113	43,507	124,550	174,000	146,089	165,770
100-1330-51.21000	GROUP HEALTH INSURANCE	0	4,827	7,725	20,138	26,000	24,270	24,826
100-1330-51.21001	DENTAL INSURANCE	0	0	0	200	0	0	0
100-1330-51.21002	VISION INSURANCE	0	0	0	97	0	0	0
100-1330-51.21003	LIFE INSURANCE	0	0	0	436	460	419	162
100-1330-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	2,613	3,500	2,907	1,686
100-1330-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	413	432	397	778
100-1330-51.22000	FICA TAXES	0	438	596	1,767	2,200	2,118	2,405
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	2,885	4,464	12,455	16,000	14,609	16,580
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	1,010	1,474	4,899	6,001	5,844	6,635

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
Department: 1330 CITY CLERK								
100-1330-51.26000	UNEMPLOYMENT EXPENSE	0	299	280	7	0	0	0
100-1330-51.27000	WORKERS COMP	0	0	21	168	400	329	400
100-1330-51.29000	OTHER EMP BENFITS	0	0	0	0	0	0	3,000
100-1330-52.11000	ELECTION SERVICES	0	12,847	0	70,585	3,000	1,000	71,000
100-1330-52.12100	CONTRACTUAL SVCS CH2M	44,237	0	0	0	0	0	0
100-1330-52.32000	CELL PHONES	614	482	883	687	1,200	745	1,000
100-1330-52.33000	ADVERTISING	3,002	7,426	3,935	5,529	10,000	6,220	10,000
100-1330-52.35000	TRAVEL EXPENSE	0	0	0	1,503	3,000	763	3,000
100-1330-52.36000	DUES & FEES	0	140	892	965	1,000	470	1,200
100-1330-52.37000	EDUCATION & TRAINING	0	0	549	980	3,000	1,640	3,000
100-1330-53.10000	OPERATING SUPPLIES	0	0	733	1,055	2,000	1,769	2,600
100-1330-53.13000	FOOD SUPPLIES	0	0	0	0	1,500	0	1,200
100-1330-53.17100	UNIFORMS	0	0	0	0	200	0	200
100-1330-54.24000	COMPUTER/SOFTWARE	11,015	28,581	21,176	34,018	35,000	23,044	49,250
Total Department 1330:		58,868	90,048	86,235	283,065	288,893	232,633	364,692
Department: 1500 FACILITIES & BUILDINGS								
100-1500-52.12000	PROFESSIONAL SERVICES	2,996	75	0	0	33,600	26,136	65,000
100-1500-52.12200	ATTORNEY FEES	1,975	1,059	445	0	0	0	0
100-1500-52.13000	TECHNICAL SERVICES	11,219	23,718	27,862	0	0	0	0
100-1500-52.21100	SANITATION	1,000	1,045	663	0	0	0	0
100-1500-52.21300	JANITORIAL	17,130	19,735	5,230	4,560	4,600	2,470	2,280
100-1500-52.22000	REPAIRS & MAINTENANCE	20,352	7,916	15,276	38,366	20,000	16,647	20,000
100-1500-52.23100	BUILDING & OFFICE LEASES	142,696	135,411	407,250	17,975	426,000	390,323	431,442
100-1500-52.30100	REAL ESTATE RENTS/LEASES	0	500	1,751	500	0	0	0
100-1500-52.32100	INTERNET	0	0	0	27,629	22,220	19,383	25,200
100-1500-52.39000	OTHER PURCHASED SERVICES	0	5,274	7,794	1,498	8,000	2,534	3,360
100-1500-53.11000	OFFICE SUPPLIES	0	0	2,956	2	0	0	0
100-1500-53.12100	WATER/SEWER	64	60	119	268	0	0	0
100-1500-53.12300	ELECTRICITY	8,246	14,637	6,708	13,274	0	0	0
100-1500-54.23100	SIGNS	0	0	682	0	0	0	0
100-1500-54.25000	OTHER OFFICE EQUIPMENT	0	10,000	27,787	10,000	0	0	0
Total Department 1500:		205,678	219,430	504,523	114,072	514,420	457,493	547,282
Department: 1510 FINANCE ADMINISTRATION								
100-1510-51.11000	REGULAR SALARIES	0	138,077	244,079	276,019	314,000	304,182	473,860
100-1510-51.21000	GROUP HEALTH INSURANCE	0	39,153	60,909	71,466	94,000	86,950	137,500
100-1510-51.21001	DENTAL INSURANCE	0	0	0	1,948	0	(76)	0
100-1510-51.21002	VISION INSURANCE	0	0	0	338	0	(18)	0
100-1510-51.21003	LIFE INSURANCE	0	0	0	842	950	811	486
100-1510-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	4,315	5,000	4,962	6,875
100-1510-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	735	900	849	2,334
100-1510-51.22000	FICA TAXES	0	1,917	3,371	3,830	4,513	4,413	6,875
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	13,385	24,823	27,602	31,124	30,418	47,390
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	4,954	9,929	11,041	12,500	12,167	17,000
100-1510-51.26000	UNEMPLOYMENT EXPENSE	0	597	1,405	0	0	0	0
100-1510-51.27000	WORKERS COMP	0	704	809	840	1,000	591	1,000
100-1510-51.28000	TERMINIATION BENEFITS	0	0	0	0	150	138	0
100-1510-51.29000	OTHER EMP BENFITS	0	0	0	0	0	0	9,000
100-1510-52.11000	AUDIT SERVICES	19,500	17,500	25,000	37,915	60,000	59,940	45,000

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
Department: 1510 FINANCE ADMINISTRATION								
100-1510-52.12000	PROFESSIONAL SERVICES	11,913	56,221	28,060	59,168	32,000	30,541	35,000
100-1510-52.12100	CONTRACTUAL SVCS CH2M	0	0	130,046	0	0	0	0
100-1510-52.32000	CELL PHONES	690	949	1,678	1,498	1,200	1,175	1,100
100-1510-52.35000	TRAVEL EXPENSE	0	1,042	0	1,619	3,000	2,915	2,500
100-1510-52.36000	DUES & FEES	0	1,950	1,380	1,278	2,000	1,550	2,050
100-1510-52.37000	EDUCATION & TRAINING	7,030	2,108	43	1,074	3,000	1,096	3,850
100-1510-53.10000	OPERATING SUPPLIES	0	837	1,390	1,721	4,500	3,985	4,500
100-1510-53.13000	FOOD SUPPLIES	0	0	0	162	0	0	200
100-1510-53.17100	UNIFORMS	0	0	0	201	600	0	1,000
Total Department 1510:		39,133	279,394	532,922	503,612	570,437	546,589	797,520
Department: 1513 OPERATING CONTINGENCIES								
100-1513-57.90000	CONTINGENCIES	0	0	0	0	40,500	40,500	250,000
Total Department 1513:		0	0	0	0	40,500	40,500	250,000
Department: 1530 LEGAL SERVICES DEPARTMENT								
100-1530-52.12000	PROFESSIONAL SERVICES	17,371	2,197	750	50,726	150,000	92,477	160,300
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	155,000	198,000	181,500	220,500	250,000	224,591	250,000
100-1530-52.13000	OTHER SERVICES / TECHNICAL	78,534	92,309	78,696	111,021	13,000	0	0
100-1530-52.13100	CONTRACTUAL SERVICES	63,543	64,344	64,176	59,190	5,000	3,580	4,320
100-1530-52.32000	CELL PHONES	811	459	529	485	0	(26)	0
100-1530-52.36000	DUES & FEES	50	225	652	574	0	0	0
100-1530-52.37000	EDUCATION & TRAINING	997	1,664	250	1,000	0	0	0
100-1530-53.10000	OPERATING SUPPLIES	158	451	498	22	0	0	0
100-1530-53.13000	FOOD SUPPLIES	0	0	0	258	0	0	0
Total Department 1530:		316,464	359,649	327,051	443,776	418,000	320,622	414,620
Department: 1535 IT/GIS								
100-1535-51.11000	REGULAR SALARIES	0	0	0	0	0	0	107,100
100-1535-51.21000	GROUP HEALTH INSURANCE	0	0	0	0	0	0	17,023
100-1535-51.21003	LIFE INSURANCE	0	0	0	0	0	0	81
100-1535-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	0	0	0	389
100-1535-51.22000	FICA TAXES	0	0	0	0	0	0	1,555
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	0	0	0	0	0	10,710
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	0	0	0	0	0	4,284
100-1535-51.29000	OTHER EMP BENFITS	0	0	0	0	0	0	1,500
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	464,605	458,865	433,024	441,208	527,800	487,753	480,859
100-1535-54.24000	COMPUTER/SOFTWARE	167,567	296,024	145,987	240,789	326,495	182,695	337,779
Total Department 1535:		632,172	754,889	579,011	681,997	854,295	670,448	961,280
Department: 1540 HUMAN RESOURCES								
100-1540-51.11000	REGULAR SALARIES	0	0	0	0	43,000	41,231	97,921
100-1540-51.21000	GROUP HEALTH INSURANCE	0	0	0	0	5,500	4,986	7,803
100-1540-51.21003	LIFE INSURANCE	0	0	0	0	228	124	81
100-1540-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	0	800	291	506
100-1540-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	0	216	117	389
100-1540-51.22000	FICA TAXES	0	0	0	0	724	598	1,420
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	0	0	0	4,992	4,123	9,795
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	0	0	0	1,997	1,600	3,920
100-1540-51.25000	TUITION REIMBURSEMENTS	0	0	0	0	0	0	16,000

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
Department: 1540 HUMAN RESOURCES								
100-1540-51.29000	OTHER EMP BENFITS	0	0	0	0	0	0	2,500
100-1540-52.12000	PROFESSIONAL SERVICES	0	0	0	0	0	0	8,000
100-1540-52.13000	OTHER SERVICES / TECHNICAL	0	0	0	0	0	0	5,000
100-1540-52.32000	CELL PHONES	0	0	0	0	200	95	0
100-1540-52.33000	ADVERTISING	0	0	0	0	2,000	45	5,000
100-1540-52.35000	TRAVEL EXPENSE	0	0	0	0	3,000	0	3,500
100-1540-52.36000	DUES & FEES	0	0	0	0	7,000	6,534	5,000
100-1540-52.37000	EDUCATION & TRAINING	0	0	0	0	2,000	0	3,500
100-1540-53.10000	OPERATING SUPPLIES	0	0	0	1,941	3,000	944	6,000
100-1540-53.13000	FOOD SUPPLIES	0	0	0	0	1,000	414	4,000
Total Department 1540:		0	0	0	1,941	75,657	61,102	180,335
Department: 1570 COMMUNICATIONS								
100-1570-52.12100	CONTRACTUAL SVCS CH2M	0	0	375,858	406,416	646,109	646,056	503,485
100-1570-52.13000	OTHER SERVICES / TECHNICAL	0	17,037	27,605	24,000	0	0	0
100-1570-52.13100	CONTRACTUAL SERVICES	45,188	0	0	0	0	0	0
100-1570-52.32000	CELL PHONES	2,441	2,190	3,002	2,733	2,400	1,228	2,400
100-1570-52.32050	POSTAGE	8,409	20,864	5,160	10,420	25,534	6,663	35,000
100-1570-52.33000	ADVERTISING	0	0	0	0	0	0	12,000
100-1570-52.34000	PRINTING	23,073	44,241	22,109	42,587	61,090	26,175	60,000
100-1570-52.34005	PRINTING AND BINDING COMMUNIT	0	0	0	0	25,000	14,615	0
100-1570-52.36000	DUES & FEES	1,317	0	0	52	1,500	1,146	2,000
100-1570-53.10000	OPERATING SUPPLIES	3,285	16,082	3,233	9,249	20,000	2,265	10,000
100-1570-53.17500	HOSPITALITY SUPPLIES	21,567	2,275	12,212	14,848	4,000	11	24,000
100-1570-54.24000	COMPUTER/SOFTWARE	0	5,162	1,235	3,404	19,313	2,786	21,000
Total Department 1570:		105,280	107,851	450,414	513,709	804,946	700,945	669,885
Department: 1595 GENERAL OPERATIONS								
100-1595-52.12000	PROFESSIONAL SERVICES	61,135	132,871	27,515	27,222	0	0	0
100-1595-52.12100	CONTRACTUAL SVCS CH2M	3,419,546	3,601,520	344,139	290,244	0	0	0
100-1595-52.13000	OTHER SERVICES / TECHNICAL	1,069	47,072	26,672	3,001	11,000	9,544	11,600
100-1595-52.21400	LANDSCAPING	2,603	3,425	1,500	2,475	2,000	1,250	1,500
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	0	0	0	0	20,000	19,352	6,500
100-1595-52.23202	EQUIPMENT RENTAL	0	0	0	0	23,000	21,403	23,000
100-1595-52.31000	GENERAL LIABILITY INSURANCE	35,379	37,635	58,757	58,275	67,000	30,349	67,000
100-1595-52.32000	CELL PHONES	0	0	0	0	500	78	0
100-1595-52.32010	PHONES	0	25,622	31,846	31,172	24,500	16,426	40,000
100-1595-52.32050	POSTAGE	13,484	13,302	18,397	21,287	20,000	17,680	15,000
100-1595-52.34000	PRINTING	10,696	9,700	8,771	11,847	16,000	10,065	16,000
100-1595-52.36000	DUES & FEES	5,464	10,722	8,790	34,220	43,000	42,754	40,000
100-1595-52.36100	SERVICE FEES - BANKING	36,704	49,990	60,853	49,638	57,836	47,260	54,300
100-1595-52.36101	SERVICE FEES - BANKING	546	1,157	8,131	45	0	0	0
100-1595-53.10000	OPERATING SUPPLIES	45,574	37,382	35,791	20,808	20,000	18,142	20,000
100-1595-53.11000	OFFICE SUPPLIES	19,152	9,473	13,286	12,090	14,500	7,770	12,000
100-1595-53.13000	FOOD SUPPLIES	7,790	9,631	4,839	12,529	14,000	9,272	15,000
100-1595-53.17000	OTHER SUPPLIES	0	0	0	86	0	0	0
100-1595-54.25000	OTHER OFFICE EQUIPMENT	11,393	15,847	18,791	19,510	5,000	3,046	0
Total Department 1595:		3,670,535	4,005,349	668,078	594,449	338,336	254,391	321,900
Department: 2650 MUNICIPAL COURT								

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
Department: 2650 MUNICIPAL COURT								
100-2650-51.11000	REGULAR SALARIES	0	0	161,214	155,553	172,667	148,566	208,900
100-2650-51.21000	GROUP HEALTH INSURANCE	0	0	15,304	31,714	36,500	23,494	39,930
100-2650-51.21001	DENTAL INSURANCE	0	0	0	675	0	0	0
100-2650-51.21002	VISION INSURANCE	0	0	0	239	0	0	0
100-2650-51.21003	LIFE INSURANCE	0	0	0	653	685	553	243
100-2650-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	1,564	1,600	1,292	914
100-2650-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	619	650	524	1,167
100-2650-51.22000	FICA TAXES	0	0	437	2,180	2,501	2,153	3,030
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	0	16,278	15,548	17,300	14,857	20,900
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	0	6,326	6,211	6,950	5,327	6,500
100-2650-51.26000	UNEMPLOYMENT EXPENSE	0	0	786	14	100	4	0
100-2650-51.27000	WORKERS COMP	0	0	0	193	400	314	0
100-2650-51.29000	OTHER EMP BENFITS	0	0	0	0	0	0	4,500
100-2650-52.12000	PROFESSIONAL SERVICES	13,967	18,185	105,189	128,510	100,000	88,510	259,380
100-2650-52.12100	CONTRACTUAL SVCS CH2M	0	0	96,247	0	0	0	0
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	0	0	0	0	60,000	39,713	0
100-2650-52.23100	BUILDING & OFFICE LEASES	22,200	13,600	0	0	0	0	0
100-2650-52.32000	CELL PHONES	0	0	333	1,236	900	726	984
100-2650-52.35000	TRAVEL EXPENSE	0	0	0	3,830	4,600	1,270	8,200
100-2650-52.36000	DUES & FEES	0	235	88	25	1,000	977	2,000
100-2650-52.36101	SERVICE FEES - BANKING	0	0	0	0	2	2	0
100-2650-52.37000	EDUCATION & TRAINING	425	1,765	658	684	2,000	415	2,500
100-2650-53.10000	OPERATING SUPPLIES	0	9,877	20,076	6,850	12,000	10,422	25,000
100-2650-53.13000	FOOD SUPPLIES	0	0	0	6,686	7,800	5,568	10,800
100-2650-53.17100	UNIFORMS	0	0	0	3,266	1,000	0	1,000
100-2650-54.24000	COMPUTER/SOFTWARE	7,516	6,986	28,151	14,460	15,000	12,080	29,500
Total Department 2650:		44,108	50,648	451,087	380,710	443,655	356,767	625,448
Department: 4100 PUBLIC WORKS ADMINISTRATION								
100-4100-52.12000	PROFESSIONAL SERVICES	0	0	0	0	100,000	77,980	0
100-4100-52.12100	CONTRACTUAL SVCS CH2M	0	0	246,992	267,072	637,131	637,078	852,255
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEE	0	0	0	0	0	0	652,503
100-4100-52.13000	OTHER SERVICES / TECHNICAL	0	0	0	0	3,000	2,800	0
100-4100-52.22000	REPAIRS & MAINTENANCE	0	10,017	5,879	3,430	2,000	0	0
100-4100-52.32000	CELL PHONES	798	1,009	1,338	1,454	3,550	2,012	5,760
100-4100-52.32010	PHONES	0	0	0	0	0	0	5,000
100-4100-52.32100	INTERNET	0	0	0	0	0	0	2,400
100-4100-52.33000	ADVERTISING	198	155	0	0	500	200	0
100-4100-52.35000	TRAVEL EXPENSE	0	0	0	0	0	0	7,000
100-4100-52.37000	EDUCATION & TRAINING	0	0	0	0	0	0	10,000
100-4100-52.71300	LEASE PRINCIPLE PMTS	0	0	0	0	0	0	76,000
100-4100-53.10000	OPERATING SUPPLIES	0	0	0	0	0	0	5,000
100-4100-53.16000	SMALL EQUIPMENT	0	0	0	0	0	0	5,000
100-4100-53.17100	UNIFORMS	0	0	0	0	0	0	1,000
100-4100-54.23000	FURNITURE AND FIXTURES	0	0	0	0	0	0	5,000
100-4100-54.24000	COMPUTER/SOFTWARE	0	0	0	0	13,800	13,800	49,125
Total Department 4100:		996	11,181	254,209	271,956	759,981	733,870	1,676,043
Department: 4200 HIGHWAYS AND STREETS								
100-4200-52.13000	OTHER SERVICES / TECHNICAL	0	0	0	0	0	0	50,000

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
Department: 4200 HIGHWAYS AND STREETS								
100-4200-52.22240	REPAIRS & MAINT - STREET MAIN	0	0	0	0	0	0	748,000
100-4200-53.10000	OPERATING SUPPLIES	0	0	0	0	0	0	235,000
Total Department 4200:		0	0	0	0	0	0	1,033,000
Department: 4226 RIGHT OF WAY MAINTENANCE								
100-4226-52.13000	OTHER SERVICES / TECHNICAL	0	0	0	0	0	0	200,000
100-4226-52.21400	LANDSCAPING	0	0	0	0	0	0	564,000
100-4226-53.10000	OPERATING SUPPLIES	0	0	0	0	0	0	125,000
Total Department 4226:		0	0	0	0	0	0	889,000
Department: 4260 STREET LIGHTING								
100-4260-53.12300	ELECTRICITY	0	0	0	0	23,100	23,065	0
Total Department 4260:		0	0	0	0	23,100	23,065	0
Department: 6210 PARKS & RECREATION								
100-6210-51.11000	REGULAR SALARIES	0	198,117	438,703	505,453	570,000	480,792	700,260
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	0	0	0	0	181,000	166,471	344,500
100-6210-51.12000	TEMPORARY SALARIES	0	24,574	76,874	112,004	181,508	80,594	232,488
100-6210-51.13000	OVERTIME SALARIES	0	0	0	38	350	353	0
100-6210-51.21000	GROUP HEALTH INSURANCE	0	59,883	112,067	93,449	177,828	112,877	168,500
100-6210-51.21001	DENTAL INSURANCE	0	0	0	2,502	0	0	0
100-6210-51.21002	VISION INSURANCE	0	0	0	403	0	0	0
100-6210-51.21003	LIFE INSURANCE	0	0	0	1,307	2,055	1,809	972
100-6210-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	6,201	7,500	6,645	5,336
100-6210-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	1,238	1,900	1,714	4,668
100-6210-51.22000	FICA TAXES	0	4,596	12,764	20,602	36,670	19,029	32,885
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	18,428	44,746	42,593	60,000	54,551	104,475
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	5,541	13,430	13,006	17,500	15,073	27,930
100-6210-51.26000	UNEMPLOYMENT EXPENSE	0	4,214	3,430	(466)	800	466	0
100-6210-51.27000	WORKERS COMP	0	0	12,821	4,762	12,000	9,599	12,000
100-6210-51.28000	TERMINIATION BENEFITS	0	0	0	0	6,000	5,187	0
100-6210-51.29000	OTHER EMP BENFITS	0	0	0	0	2,500	2,500	36,000
100-6210-52.12000	PROFESSIONAL SERVICES	(8,370)	8,121	11,823	0	0	0	0
100-6210-52.13000	OTHER SERVICES / TECHNICAL	12,439	40,085	26,975	3,440	3,000	990	2,500
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PR	0	0	0	0	0	250	0
100-6210-52.13020	OTHER/TECHNICAL SERVICES - AT	0	0	0	0	30,000	24,904	25,000
100-6210-52.13100	CONTRACTUAL SERVICES	260,415	145,809	4,314	1,913	7,000	4,486	10,000
100-6210-52.21100	SANITATION SERVICE	15,645	11,683	0	12,706	0	0	0
100-6210-52.21300	JANITORIAL SERVICE	30,203	0	9,350	11,050	10,800	9,382	10,800
100-6210-52.21400	LANDSCAPING SERVICE	377,789	560,915	0	402	1,000	125	1,000
100-6210-52.22000	REPAIRS & MAINTENANCE	391,853	386,900	70,693	62,932	85,000	81,394	80,000
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	0	0	0	18,462	2,000	(1,010)	18,000
100-6210-52.23100	BUILDING & OFFICE LEASES	0	0	1,500	1,500	1,500	1,500	2,400
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,700	0	0	0	1,000	600	1,000
100-6210-52.31000	GENERAL LIABILITY INSURANCE	0	0	0	3,999	25,000	21,064	25,000
100-6210-52.32000	CELL PHONES	3,079	2,410	3,124	4,071	4,992	4,711	5,000
100-6210-52.32050	POSTAGE	0	0	0	0	1,000	658	0
100-6210-52.32100	INTERNET	0	0	0	33,817	35,000	23,966	25,000
100-6210-52.33000	ADVERTISING	0	60	1,953	5,712	5,500	1,069	5,500
100-6210-52.34000	PRINTING	0	456	2,666	11,767	12,500	10,723	12,500

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
Department: 6210 PARKS & RECREATION								
100-6210-52.35000	TRAVEL EXPENSE	0	0	0	9,446	15,000	9,377	15,000
100-6210-52.36000	DUES & FEES	75	1,314	1,966	1,987	4,550	2,601	2,000
100-6210-52.37000	EDUCATION & TRAINING	0	0	456	1,598	5,000	4,294	3,650
100-6210-53.10000	OPERATING SUPPLIES	55,168	76,672	73,045	93,872	40,000	35,905	40,000
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	0	0	0	0	31,500	10,106	32,500
100-6210-53.10020	OPERATING SUPPLIES - ATHLETIC	0	0	0	2,959	36,000	35,344	36,000
100-6210-53.11000	OFFICE SUPPLIES	4,955	5,968	9,217	7,593	7,500	4,246	7,500
100-6210-53.12100	WATER/SEWER	447	20,376	5,238	3,461	3,500	1,212	3,500
100-6210-53.12200	NATURAL GAS	28,654	14,398	14,843	17,187	19,000	13,019	16,000
100-6210-53.12300	ELECTRICITY	28,650	50,322	48,661	58,069	62,000	59,271	55,000
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	0	0	0	72	500	27	0
100-6210-53.12700	GASOLINE/DIESEL	0	0	0	2,629	7,000	2,939	7,000
100-6210-53.13000	FOOD SUPPLIES	0	0	0	2,472	5,000	4,248	6,000
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	0	0	0	0	2,500	1,555	3,500
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	0	0	0	0	1,000	789	3,500
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED	0	0	0	0	1,000	271	5,000
100-6210-53.17100	UNIFORMS	0	0	0	0	4,000	2,887	5,500
100-6210-53.23000	FURNITURE AND FIXTURES	0	0	3,380	7,500	7,500	5,120	7,500
100-6210-54.20000	CAPITAL OUTLAY- EQUIPMENT	21,400	0	0	0	0	0	0
100-6210-54.22000	VEHICLES	0	59,251	34	0	0	0	0
100-6210-54.23000	FURNITURE AND FIXTURES	0	8,778	0	0	0	0	0
100-6210-54.23100	SIGNS	0	744	216	0	0	0	0
100-6210-54.24000	COMPUTER/SOFTWARE	0	0	0	0	7,800	5,892	8,800
100-6210-54.25000	OTHER OFFICE EQUIPMENT	18,233	668	0	0	0	0	0
Total Department 6210:		1,244,335	1,710,283	1,004,289	1,183,708	1,743,253	1,341,575	2,151,664
Department: 6211 PARKS								
100-6211-52.12000	PROFESSIONAL SERVICES	0	0	0	891	1,500	1,320	0
100-6211-52.13000	OTHER SERVICES / TECHNICAL	0	0	16,009	7,557	7,500	2,803	10,000
100-6211-52.13100	CONTRACTUAL SERVICES	0	0	26,700	16,825	0	0	13,000
100-6211-52.21100	SANITATION	0	0	19,116	20,863	25,150	18,850	25,000
100-6211-52.21400	LANDSCAPING	0	0	565,199	626,254	801,503	671,503	717,000
100-6211-52.22000	REPAIRS & MAINTENANCE	0	0	174,287	196,754	210,000	194,715	240,000
100-6211-52.23100	BUILDING & OFFICE LEASES	0	0	0	0	5,000	0	5,000
100-6211-52.23202	EQUIPMENT RENTAL	0	0	0	0	32,000	29,571	32,000
100-6211-52.31000	GENERAL LIABILITY INSURANCE	0	0	0	214	1,300	1,069	1,300
100-6211-53.10000	OPERATING SUPPLIES	0	0	48,561	31,389	30,000	9,001	32,000
100-6211-53.12100	WATER/SEWER	0	0	556	572	1,800	1,499	1,800
100-6211-53.12300	ELECTRICITY	0	0	31,489	55,838	85,000	82,978	75,000
Total Department 6211:		0	0	881,917	957,157	1,200,753	1,013,309	1,152,100
Department: 6212 POOLS								
100-6212-52.13000	OTHER SERVICES / TECHNICAL	0	0	1,283	500	2,500	80	2,500
100-6212-52.13100	CONTRACTUAL SERVICES	0	0	59,596	54,537	42,700	36,040	111,690
100-6212-52.22000	REPAIRS & MAINTENANCE	0	0	29,646	24,714	41,000	39,797	35,000
100-6212-52.31000	GENERAL LIABILITY INSURANCE	0	0	0	427	2,600	2,137	2,600
100-6212-52.32100	INTERNET	0	0	0	0	1,100	263	1,100
100-6212-53.10000	OPERATING SUPPLIES	0	0	24,897	28,757	33,500	14,914	33,500
100-6212-53.12300	ELECTRICITY	0	0	13,661	17,966	5,000	2,287	18,500
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED	0	0	0	0	0	0	1,500

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
Department: 6212 POOLS								
100-6212-54.23000	FURNITURE AND FIXTURES	0	0	3,840	3,992	2,500	0	2,500
Total Department 6212:		0	0	132,923	130,893	130,900	95,518	208,890
Department: 7000 COMMUNITY DEVELOPMENT								
100-7000-51.11000	REGULAR SALARIES	0	0	0	0	0	0	228,930
100-7000-51.21000	GROUP HEALTH INSURANCE	0	0	0	0	0	0	48,646
100-7000-51.21003	LIFE INSURANCE	0	0	0	0	0	0	162
100-7000-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	0	0	0	2,100
100-7000-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	0	0	0	778
100-7000-51.22000	FICA TAXES	0	0	0	0	0	0	3,320
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	0	0	0	0	0	22,900
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	0	0	0	0	0	9,160
100-7000-51.29000	OTHER EMP BENFITS	0	0	0	0	0	0	3,000
100-7000-52.13000	OTHER SERVICES / TECHNICAL	0	0	0	0	0	0	125,000
100-7000-52.32000	CELL PHONES	0	0	0	0	0	0	1,200
100-7000-52.32050	POSTAGE	0	0	0	0	0	0	2,000
100-7000-52.33000	ADVERTISING	0	0	0	0	0	0	2,500
100-7000-52.36000	DUES & FEES	0	0	0	0	0	0	480
100-7000-52.37000	EDUCATION & TRAINING	0	0	0	0	0	0	1,000
100-7000-53.10000	OPERATING SUPPLIES	0	0	0	0	0	0	500
100-7000-53.13000	FOOD SUPPLIES	0	0	0	0	0	0	2,500
100-7000-54.24000	COMPUTER/SOFTWARE	0	0	0	0	0	0	2,500
Total Department 7000:		0	0	0	0	0	0	456,676
Department: 7210 PROTECTIVE INSPECTIONS								
100-7210-52.12100	CONTRACTUAL SVCS CH2M	0	0	546,486	651,960	812,517	812,477	566,100
100-7210-52.13000	OTHER SERVICES / TECHNICAL	0	14,880	3,375	0	2,000	365	0
100-7210-52.32000	CELL PHONES	5,829	4,833	2,770	2,720	3,100	2,018	4,000
100-7210-52.32050	POSTAGE	0	0	0	0	100	9	0
100-7210-52.33000	ADVERTISING	1,465	1,520	0	284	500	420	0
100-7210-52.36000	DUES & FEES	50	0	50	0	1,300	116	0
100-7210-52.37000	EDUCATION & TRAINING	6,576	0	0	0	500	0	0
100-7210-53.10000	OPERATING SUPPLIES	0	2,812	187	2,535	3,000	1,921	0
100-7210-53.17500	HOSPITALITY SUPPLIES	0	827	0	0	2,000	773	0
Total Department 7210:		13,920	24,872	552,868	657,499	825,017	818,099	570,100
Department: 7410 PLANNING AND ZONING								
100-7410-52.12100	CONTRACTUAL SVCS CH2M	0	0	727,596	864,732	667,266	667,215	323,200
100-7410-52.13000	OTHER SERVICES / TECHNICAL	0	0	0	9,395	125,000	72,660	0
100-7410-52.22000	REPAIRS & MAINTENANCE	0	0	9,600	2,825	5,000	1,900	0
100-7410-52.32000	CELL PHONES	0	0	2,236	1,921	2,000	443	0
100-7410-52.32050	POSTAGE	0	0	0	1,056	1,000	645	0
100-7410-52.33000	ADVERTISING	0	0	260	2,575	2,500	474	0
100-7410-52.36000	DUES & FEES	0	0	0	731	750	56	0
100-7410-52.37000	EDUCATION & TRAINING	0	0	1,330	949	1,000	0	0
100-7410-53.10000	OPERATING SUPPLIES	0	0	1,986	3,792	2,000	818	0
100-7410-53.13000	FOOD SUPPLIES	0	0	0	84	0	0	0
100-7410-53.17500	HOSPITALITY SUPPLIES	0	0	0	187	500	277	0
Total Department 7410:		0	0	743,008	888,247	807,016	744,488	323,200

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
Department: 7420 CODE ENFORCEMENT								
100-7420-52.12100	CONTRACTUAL SVCS CH2M	0	0	0	0	0	0	374,500
100-7420-52.32000	CELL PHONES	0	0	0	0	0	0	5,000
Total Department 7420:		0	0	0	0	0	0	379,500
Department: 7520 ECONOMIC DEVELOPMENT								
100-7520-51.11000	REGULAR SALARIES	0	47,706	123,173	176,307	81,120	74,440	93,900
100-7520-51.12000	TEMPORARY SALARIES - CONTINGE	0	0	0	0	1,344	1,344	0
100-7520-51.21000	GROUP HEALTH INSURANCE	0	15,206	33,443	33,301	13,719	13,073	24,323
100-7520-51.21001	DENTAL INSURANCE	0	0	0	809	0	0	0
100-7520-51.21002	VISION INSURANCE	0	0	0	287	0	0	0
100-7520-51.21003	LIFE INSURANCE	0	0	0	360	230	210	81
100-7520-51.21004	LONG TERM DISABILITY INSURANC	0	0	0	2,577	3,000	2,977	348
100-7520-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	341	216	199	389
100-7520-51.22000	FICA TAXES	0	647	1,687	2,475	1,389	1,182	1,365
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	4,423	12,665	17,631	8,112	7,444	9,385
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	1,769	5,066	7,052	3,250	2,978	3,755
100-7520-51.26000	UNEMPLOYMENT EXPENSE	0	299	257	31	100	1	0
100-7520-51.27000	WORKERS COMP	0	0	31	91	300	91	300
100-7520-51.29000	OTHER EMP BENFITS	0	0	0	0	0	0	1,500
100-7520-52.12100	CONTRACTUAL SVCS CH2M	0	0	97,841	105,792	110,810	110,809	98,700
100-7520-52.13000	OTHER SERVICES / TECHNICAL	0	0	23,295	9,838	90,000	89,810	33,500
100-7520-52.32000	CELL PHONES	0	0	0	0	972	705	1,020
100-7520-52.33000	ADVERTISING	40	70	120	2,458	3,000	85	0
100-7520-52.34000	PRINTING	0	0	0	0	0	0	8,500
100-7520-52.35000	TRAVEL EXPENSE	0	0	0	1,587	2,000	682	0
100-7520-52.36000	DUES & FEES	397	116	0	488	1,500	1,134	1,300
100-7520-52.37000	EDUCATION & TRAINING	0	1,539	2,197	4,917	5,686	3,860	0
100-7520-52.39000	OTHER PURCHASED SERVICES	1,021	0	0	50	0	0	0
100-7520-53.10000	OPERATING SUPPLIES	273	33,338	899	2,846	5,000	3,126	12,500
100-7520-53.13000	FOOD SUPPLIES	0	0	0	1,634	3,000	1,340	4,500
100-7520-53.17500	HOSPITALITY SUPPLIES	5,420	2,238	1,416	1,030	4,000	2,383	0
Total Department 7520:		7,151	107,351	302,090	371,902	338,748	317,873	295,366
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY								
100-7550-52.12000	PROFESSIONAL SERVICES	0	0	0	0	25,000	15,885	25,000
100-7550-52.13000	OTHER SERVICES / TECHNICAL	0	0	0	25,364	0	0	20,000
100-7550-52.37000	EDUCATION & TRAINING	0	0	0	0	0	0	5,000
Total Department 7550:		0	0	0	25,364	25,000	15,885	50,000
Department: 8000 DEBT SERVICE								
100-8000-52.71300	LEASE PRINCIPLE PMTS	0	0	0	309,920	0	0	0
100-8000-52.71600	LEASE INTEREST PMTS	0	0	0	87,361	0	0	0
Total Department 8000:		0	0	0	397,281	0	0	0
Department: 9000 INTERFUND								
100-9000-61.15600	TRANSFER TO STORMWATER	0	0	0	0	1,500,000	0	0
100-9000-61.30000	TRANSFER TO CAPITAL FUND	7,855,949	5,370,758	4,114,807	5,457,540	11,771,344	0	0
100-9000-61.31000	TRANSFER TO CITY HALL FUND	0	781,873	0	0	0	0	0
100-9000-61.32100	TRANSFER TO SPLOST	0	50,000	0	0	0	0	0
100-9000-61.32200	TRANSFER TO TREE FUND	0	0	201,350	0	0	0	0

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 100 GENERAL FUND								
Account Category: Appropriations								
Department: 9000 INTERFUND								
	Total Department 9000:	7,855,949	6,202,631	4,316,157	5,457,540	13,271,344	0	0
	Appropriations	14,583,066	14,324,024	12,149,023	14,289,020	24,130,970	9,296,455	15,063,098
Fund 100 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES		13,349,720	15,634,771	17,175,882	18,108,257	18,540,365	17,253,207	22,865,790
TOTAL APPROPRIATIONS		14,583,066	14,324,024	12,149,023	14,289,020	24,130,970	9,296,455	15,063,098
NET OF REVENUES & APPROPRIATIONS:		(1,233,346)	1,310,747	5,026,859	3,819,237	(5,590,605)	7,956,752	7,802,692
BEG. FUND BALANCE		9,726,702	8,871,066	10,181,815	15,208,676	19,027,911	19,027,911	15,563,785
FUND BALANCE ADJUSTMENTS		364,300	0	0	0		0	
END FUND BALANCE		8,857,656	10,181,813	15,208,674	19,027,913	13,437,306	26,984,663	23,366,477

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 206 TREE FUND								
Account Category: Estimated Revenues								
Department: 0000 NON DEPARTMENTAL								
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	0	0	36,813	13,775	64,000	64,000	15,000
Total Department 0000:		0	0	36,813	13,775	64,000	64,000	15,000
Department: 9000 INTERFUND								
206-9000-39.12600	TRANSFER FROM GENERAL FUND	0	0	201,350	0	0	0	0
Total Department 9000:		0	0	201,350	0	0	0	0
Estimated Revenues		0	0	238,163	13,775	64,000	64,000	15,000
Account Category: Appropriations								
Department: 4100 PUBLIC WORKS ADMINISTRATION								
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	0	0	70,532	18,660	32,000	29,180	100,000
Total Department 4100:		0	0	70,532	18,660	32,000	29,180	100,000
Department: 7410 PLANNING AND ZONING								
206-7410-52.22000	REPAIRS & MAINTENANCE	0	0	2,471	0	2,500	855	0
Total Department 7410:		0	0	2,471	0	2,500	855	0
Appropriations		0	0	73,003	18,660	34,500	30,035	100,000
Fund 206 - TREE FUND:								
TOTAL ESTIMATED REVENUES		0	0	238,163	13,775	64,000	64,000	15,000
TOTAL APPROPRIATIONS		0	0	73,003	18,660	34,500	30,035	100,000
NET OF REVENUES & APPROPRIATIONS:		0	0	165,160	(4,885)	29,500	33,965	(85,000)
BEG. FUND BALANCE		0	0	0	165,160	160,275	160,275	160,275
END FUND BALANCE		0	0	165,160	160,275	189,775	194,240	75,275

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 220 GRANT FUND								
Account Category: Estimated Revenues								
Department: 0000 NON DEPARTMENTAL								
220-0000-33.10000	GRANTS RECEIVED	0	0	4,127,920	0	0	0	0
Total Department 0000:		0	0	4,127,920	0	0	0	0
Estimated Revenues		0	0	4,127,920	0	0	0	0
Account Category: Appropriations								
Department: 0000 NON DEPARTMENTAL								
220-0000-53.17000	OTHER SUPPLIES	0	0	123,987	0	0	0	0
220-0000-57.20000	PAYMENTS TO OTHER AGENCIES	0	0	3,981,250	0	0	0	0
Total Department 0000:		0	0	4,105,237	0	0	0	0
Department: 9000 INTERFUND								
220-9000-61.10000	TRANSFER TO GENERAL FUND	0	0	22,683	0	0	0	0
Total Department 9000:		0	0	22,683	0	0	0	0
Appropriations		0	0	4,127,920	0	0	0	0
Fund 220 - GRANT FUND:								
TOTAL ESTIMATED REVENUES		0	0	4,127,920	0	0	0	0
TOTAL APPROPRIATIONS		0	0	4,127,920	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0	0
BEG. FUND BALANCE		0	0	0	0	0	0	0
END FUND BALANCE		0	0	0	0	0	0	0

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021								
Account Category: Estimated Revenues								
Department: 0000 NON DEPARTMENTAL								
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2	0	0	0	2,455,578	6,795,608	6,795,608	0
Total Department 0000:		0	0	0	2,455,578	6,795,608	6,795,608	0
Estimated Revenues		0	0	0	2,455,578	6,795,608	6,795,608	0
Account Category: Appropriations								
Department: 0000 NON DEPARTMENTAL								
230-0000-53.17000	OTHER SUPPLIES	0	0	0	870	0	0	0
230-0000-54.11710	SITE PURCHASE	0	0	0	1,200,000	0	0	0
230-0000-57.20000	PAYMENTS TO OTHER AGENCIES	0	0	0	1,226,000	0	0	0
230-0000-57.90000	CONTINGENCIES	0	0	0	0	5,852,412	0	10,235,983
Total Department 0000:		0	0	0	2,426,870	5,852,412	0	10,235,983
Department: 1320 CITY MANAGEMENT								
230-1320-51.11000	REGULAR SALARIES	0	0	0	0	45,000	40,438	41,000
230-1320-51.21000	GROUP HEALTH INSURANCE	0	0	0	0	5,000	4,984	8,512
230-1320-51.21002	VISION INSURANCE	0	0	0	0	212	0	0
230-1320-51.21003	LIFE INSURANCE	0	0	0	0	228	124	41
230-1320-51.21005	SHORT TERM DISABILITY INSURAN	0	0	0	0	216	117	195
230-1320-51.22000	FICA TAXES	0	0	0	0	600	586	300
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	0	0	0	0	4,800	4,044	4,100
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	0	0	0	0	2,000	1,618	1,640
230-1320-52.39000-CM2203	OTHER PURCHASED SERVICES	0	0	0	0	600	543	0
Total Department 1320:		0	0	0	0	58,656	52,454	55,788
Department: 4100 PUBLIC WORKS ADMINISTRATION								
230-4100-52.39000	OTHER PURCHASED SERVICES	0	0	0	26,208	50,200	36,932	0
Total Department 4100:		0	0	0	26,208	50,200	36,932	0
Department: 6211 PARKS								
230-6211-52.39000	OTHER PURCHASED SERVICES	0	0	0	2,500	110,000	105,580	0
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEM	0	0	0	0	610,000	600,785	0
Total Department 6211:		0	0	0	2,500	720,000	706,365	0
Appropriations		0	0	0	2,455,578	6,681,268	795,751	10,291,771
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:								
TOTAL ESTIMATED REVENUES		0	0	0	2,455,578	6,795,608	6,795,608	0
TOTAL APPROPRIATIONS		0	0	0	2,455,578	6,681,268	795,751	10,291,771
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	114,340	5,999,857	(10,291,771)
BEG. FUND BALANCE		0	0	0	0	0	0	0
END FUND BALANCE		0	0	0	0	114,340	5,999,857	(10,291,771)

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 250 MULTIPLE GRANT FUND								
Account Category: Estimated Revenues								
Department: 0000 NON DEPARTMENTAL								
250-0000-33.10000-GDNR21	DNR GRANT FY21	0	0	50,000	0	0	0	0
250-0000-33.10000-GEFA20	GRANTS RECEIVED	0	0	49,011	0	0	0	0
Total Department 0000:		0	0	99,011	0	0	0	0
Estimated Revenues		0	0	99,011	0	0	0	0
Account Category: Appropriations								
Department: 0000 NON DEPARTMENTAL								
250-0000-54.12000	CAPITAL - SITE IMPROVEMENTS	0	0	50,000	0	0	0	0
250-0000-54.12000-GEFA20	CAPITAL - SITE IMPROVEMENTS	0	0	49,011	0	0	0	0
Total Department 0000:		0	0	99,011	0	0	0	0
Appropriations		0	0	99,011	0	0	0	0
Fund 250 - MULTIPLE GRANT FUND:								
TOTAL ESTIMATED REVENUES		0	0	99,011	0	0	0	0
TOTAL APPROPRIATIONS		0	0	99,011	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	0	0
BEG. FUND BALANCE		0	0	0	0	0	0	0
END FUND BALANCE		0	0	0	0	0	0	0

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 275 HOTEL/MOTEL								
Account Category: Estimated Revenues								
Department: 0000 NON DEPARTMENTAL								
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,159,842	946,994	904,529	1,241,290	1,200,000	1,097,145	1,330,000
275-0000-31.90000	PENALTIES AND INTEREST	0	0	236	0	500	401	0
275-0000-38.10001	RENTS - FILM INDUSTRY	0	40	0	0	0	0	0
Total Department 0000:		1,159,842	947,034	904,765	1,241,290	1,200,500	1,097,546	1,330,000
Estimated Revenues		1,159,842	947,034	904,765	1,241,290	1,200,500	1,097,546	1,330,000
Account Category: Appropriations								
Department: 1595 GENERAL OPERATIONS								
275-1595-52.36100	SERVICE FEES	0	9	0	0	0	0	0
Total Department 1595:		0	9	0	0	0	0	0
Department: 6210 PARKS & RECREATION								
275-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	289,663	4,200	0	0	0	0	0
275-6210-54.13000	BUILDINGS & IMPROVEMENTS	0	25,173	0	0	0	0	0
275-6210-54.20000	CAPITAL OUTLAY- EQUIPMENT	38,431	0	0	0	0	0	0
275-6210-61.30000	TRANSFER TO CAPITAL FUND	0	0	170,444	381,058	225,000	205,693	249,375
Total Department 6210:		328,094	29,373	170,444	381,058	225,000	205,693	249,375
Department: 7540 ECONOMIC DEV								
275-7540-57.20000	DISCOVER DEKALB	463,937	378,797	361,937	496,403	500,000	479,950	581,875
275-7540-61.10000	TRANSFER TO GENERAL FUND	367,811	390,635	372,462	511,916	475,000	411,386	498,750
Total Department 7540:		831,748	769,432	734,399	1,008,319	975,000	891,336	1,080,625
Appropriations		1,159,842	798,814	904,843	1,389,377	1,200,000	1,097,029	1,330,000
Fund 275 - HOTEL/MOTEL:								
TOTAL ESTIMATED REVENUES		1,159,842	947,034	904,765	1,241,290	1,200,500	1,097,546	1,330,000
TOTAL APPROPRIATIONS		1,159,842	798,814	904,843	1,389,377	1,200,000	1,097,029	1,330,000
NET OF REVENUES & APPROPRIATIONS:		0	148,220	(78)	(148,087)	500	517	0
BEG. FUND BALANCE		727	727	148,946	148,869	783	783	283
END FUND BALANCE		727	148,947	148,868	782	1,283	1,300	283

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 280 RENTAL MOTOR VEHICLE FUND								
Account Category: Estimated Revenues								
Department: 0000 NON DEPARTMENTAL								
280-0000-31.44000	RENTAL CAR EXCISE TAX	95,957	80,432	42,736	38,396	65,000	51,305	64,800
Total Department 0000:		95,957	80,432	42,736	38,396	65,000	51,305	64,800
Estimated Revenues		95,957	80,432	42,736	38,396	65,000	51,305	64,800
Account Category: Appropriations								
Department: 7540 ECONOMIC DEV								
280-7540-61.10000	TRANSFER TO GENERAL FUND	91,567	84,821	42,736	38,396	65,000	51,305	64,800
Total Department 7540:		91,567	84,821	42,736	38,396	65,000	51,305	64,800
Appropriations		91,567	84,821	42,736	38,396	65,000	51,305	64,800
Fund 280 - RENTAL MOTOR VEHICLE FUND:								
TOTAL ESTIMATED REVENUES		95,957	80,432	42,736	38,396	65,000	51,305	64,800
TOTAL APPROPRIATIONS		91,567	84,821	42,736	38,396	65,000	51,305	64,800
NET OF REVENUES & APPROPRIATIONS:		4,390	(4,389)	0	0	0	0	0
BEG. FUND BALANCE		0	4,390	0	0	0	0	0
END FUND BALANCE		4,390	1	0	0	0	0	0

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 300 CAPITAL								
Account Category: Estimated Revenues								
Department: 0000 NON DEPARTMENTAL								
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	0	0	0	396,605	401,814	401,813	405,000
Total Department 0000:		0	0	0	396,605	401,814	401,813	405,000
Department: 4224 SIDEWALKS								
300-4224-37.10000	CONTRIBUTIONS / DONATIONS	0	0	0	0	4,083	4,083	0
Total Department 4224:		0	0	0	0	4,083	4,083	0
Department: 9000 INTERFUND								
300-9000-39.12000	TRANSFER FROM HOTEL	0	0	170,444	381,058	225,000	205,693	249,375
300-9000-39.30000	TRANSFER FROM GENERAL FUND	7,855,949	5,370,758	4,033,607	5,457,540	11,771,344	0	0
Total Department 9000:		7,855,949	5,370,758	4,204,051	5,838,598	11,996,344	205,693	249,375
Estimated Revenues		7,855,949	5,370,758	4,204,051	6,235,203	12,402,241	611,589	654,375
Account Category: Appropriations								
Department: 1320 CITY MANAGEMENT								
300-1320-52.13000-CM2302	ARPA AND GRANT WRITING ASSIST	0	0	0	0	10,000	0	0
300-1320-54.11000	CAPITAL - PROPERTY / LAND PUR	1,059,983	0	0	0	0	0	1,000,000
300-1320-54.11000-CM2003	LAND PURCHASES FY20	0	189,665	237,082	13,500	0	0	0
300-1320-54.11000-CM2303	LAND FOR GATEWAY SIGN	0	0	0	0	400,000	0	0
300-1320-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACIL	0	0	0	0	25,000	0	0
300-1320-54.12000-CM2004	SITE IMPROVEMENTS FY20	0	0	42,957	18,685	0	0	0
300-1320-54.12000-CM2201	OLD LIBRARY SITE IMPROVEMENTS	0	0	0	175,835	0	0	0
300-1320-54.13000	BUILDINGS & IMPROVEMENTS	0	0	0	0	0	0	5,000,000
300-1320-54.13000-CM2305	DOWNTOWN TRASH FACILITY	0	0	0	0	250,000	21,065	0
Total Department 1320:		1,059,983	189,665	280,039	208,020	685,000	21,065	6,000,000
Department: 1330 CITY CLERK								
300-1330-54.24000	COMPUTER/SOFTWARE	26,839	0	0	0	0	350	0
300-1330-54.24000-CC2101	NEW MEETING MGMT SOFTWARE FY2	0	0	12,645	0	0	(350)	0
300-1330-54.24000-CC2201	BS&A HUMAN RESOURCE MODULE FY	0	0	0	20,900	0	0	0
300-1330-54.24000-CC2301	LASERFICHE CLOUD	0	0	0	0	27,000	24,724	0
300-1330-54.24000-CC2302	JUSTFOIA LINK TO LASERFICHE	0	0	0	0	13,500	8,082	0
Total Department 1330:		26,839	0	12,645	20,900	40,500	32,806	0
Department: 1510 FINANCE ADMINISTRATION								
300-1510-54.24000-FN2101	BS&A PAYROLL MODULE FY21	0	0	16,645	0	0	0	0
Total Department 1510:		0	0	16,645	0	0	0	0
Department: 1513 OPERATING CONTINGENCIES								
300-1513-57.90000-OC2001	CONTINGENCIES	0	0	0	0	507,680	25,250	0
Total Department 1513:		0	0	0	0	507,680	25,250	0
Department: 1535 IT/GIS								
300-1535-54.24000-IT2010	COURT SECURITY CAMERA, PANIC	0	36,550	0	0	0	0	0
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	0	0	29,061	34,938	26,000	25,819	0
Total Department 1535:		0	36,550	29,061	34,938	26,000	25,819	0
Department: 1570 COMMUNICATIONS								
300-1570-52.12000	PROFESSIONAL SERVICES	16,048	0	0	0	0	0	50,000
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	0	0	0	24,200	10,800	0	0
Total Department 1570:		16,048	0	0	24,200	10,800	0	50,000

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 300 CAPITAL								
Account Category: Appropriations								
Department: 1595 GENERAL OPERATIONS								
300-1595-54.12000	CAPITAL - SITE IMPROVEMENTS	0	0	0	0	0	0	300,000
300-1595-54.22000-CM2301	ADMINISTRATION VEHICLE	0	0	0	0	26,920	26,920	0
Total Department 1595:		0	0	0	0	26,920	26,920	300,000
Department: 2650 MUNICIPAL COURT								
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	0	0	0	0	27,000	0	0
300-2650-54.24000-CT2101	E TICKET SOFTWARE	0	0	0	0	38,000	0	0
Total Department 2650:		0	0	0	0	65,000	0	0
Department: 4100 PUBLIC WORKS ADMINISTRATION								
300-4100-52.12000	PROFESSIONAL SERVICES	386,040	0	0	0	0	0	250,000
300-4100-52.12000-CE2103	PROGRAM MANAGEMENT	0	0	42,639	7,361	0	0	0
300-4100-52.12000-CE2110	ENGINEER DESIGN/STUDIES	0	0	22,413	17,167	0	0	0
300-4100-52.12000-CE2202	INTERSECTION RADII FY22	0	0	0	66,460	0	0	0
300-4100-52.12000-CE2206	PROGRAM MGMT FY22	0	0	0	76,396	96,000	95,404	0
300-4100-52.12000-CE2210	SAFETY STUDY HUGH HOWELL RD F	0	0	0	0	100,000	0	0
300-4100-54.12000-CE2105	TUCKER STREETSCAPES LANDSCAPI	0	0	12,100	0	0	0	0
300-4100-54.12000-CE2106	TUCKER STREETSCAPES STREETLIG	0	0	233,502	0	0	0	0
300-4100-54.12000-CE2201	CHAMBLEE-TUCKER RD IMP FY22	0	0	0	612,303	1,700,000	1,696,255	0
300-4100-54.12000-CE2208	FELLOWSHIP@IDLEWOOD FY22	0	0	0	0	100,000	0	0
300-4100-54.12000-CE2209	ROSSER ROAD FY22	0	0	0	684,560	0	0	0
300-4100-54.14000	INFRASTRUCTURE ROADS	2,576,595	0	0	0	0	0	3,805,000
300-4100-54.14000-CE1907	RESURFACING FY19	0	481,033	0	0	0	0	0
300-4100-54.14000-CE2005	RESIDENTIAL STREETS INTERSECT	0	0	87,751	6,844	0	0	0
300-4100-54.14000-CE2006	MARTA BUS PADS	0	0	49,323	677	0	0	0
300-4100-54.14000-CE2008	RESURFACING FY20 LMIG	0	401,289	0	0	0	0	0
300-4100-54.14000-CE2011	ADDITIONAL LMIG RESURFACING	0	181,068	(11,368)	0	0	0	0
300-4100-54.14000-CE2101	RESURFACING FY21 LMIG	0	0	359,846	0	0	0	0
300-4100-54.14000-CE2102	RESURFACING FY21	0	0	576,306	404,573	52,979	34,889	0
300-4100-54.14000-CE2109	SMOKERISE ELEMENTARY PROJECT	0	0	836,648	563,213	0	0	0
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	0	0	0	59,788	40,212	0	0
300-4100-54.14000-CE2204	RESURFACING FY22	0	0	0	1,274,532	585,468	585,468	0
300-4100-54.14000-CE2301	RESURFACING FY23	0	0	0	0	1,194,116	1,194,116	0
300-4100-54.14000-CE2302	RESURFACING FY23 LMIG	0	0	0	0	400,000	400,000	0
300-4100-54.14000-CE2303	BROCKETT ROAD TRAFFIC CALMING	0	0	0	0	1,275,671	1,064,558	0
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	0	0	0	0	2,200,000	529,892	0
300-4100-54.14000-CE2305	MARTA BUS STOPS FY23	0	0	0	0	100,000	0	0
300-4100-54.14000-CE2306	RADAR SPEED LIMIT SIGNS	0	0	0	0	35,300	35,300	0
300-4100-54.14000-CE2307	TRAIL PROJECTS FY23	0	0	0	0	1,000,000	25,273	0
300-4100-54.14000-CE2309	PROGRAM MANAGEMENT FY23	0	0	0	0	250,000	77,065	0
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY	0	0	0	0	50,000	5,194	0
300-4100-54.14000-CE2311	NORTH / SOUTH CONNECTIVITY ST	0	0	0	0	300,000	122,146	0
300-4100-57.90000-CE0000	CE CONTINGENCIES	0	0	0	0	609,348	0	0
Total Department 4100:		2,962,635	1,063,390	2,209,160	3,773,874	10,089,094	5,865,560	4,055,000
Department: 4224 SIDEWALKS								
300-4224-54.14000	SIDEWALKS	75,760	0	0	0	0	0	2,000,000
300-4224-54.14000-CE1912	IDLEWOOD SIDEWALKS	0	136,599	0	0	0	0	0
300-4224-54.14000-CE2010	SIDEWALKS	0	265,141	295,183	0	0	0	0
300-4224-54.14000-CE2108	SIDEWALKS	0	0	323,113	96,715	59,542	50,404	0

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 300 CAPITAL								
Account Category: Appropriations								
Department: 4224 SIDEWALKS								
300-4224-54.14000-CE2205	SIDEWALKS FY22	0	0	0	282,443	239,346	239,345	0
300-4224-54.14000-CE2308	TRAIL LIGHTING	0	0	0	0	134,913	134,913	0
Total Department 4224:		75,760	401,740	618,296	379,158	433,801	424,662	2,000,000
Department: 4226 RIGHT OF WAY MAINTENANCE								
300-4226-54.12000	CAPITAL CITYWIDE BEAUTIFICATI	0	0	0	0	0	0	1,000,000
Total Department 4226:		0	0	0	0	0	0	1,000,000
Department: 6210 PARKS & RECREATION								
300-6210-52.12000-PR2005	JACOBS PROGRAM MGMT	0	2,334	107,277	0	0	0	0
300-6210-52.12000-PR2107	PROJECT MANAGEMENT	0	0	900	24,100	0	0	0
300-6210-52.12000-PR2302	PARKS AND RECREATION STUDY FY	0	0	0	0	50,000	0	0
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CON	0	0	0	0	75,000	12,465	0
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK C	0	0	0	0	150,000	4,000	0
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	0	0	0	0	125,000	34,000	0
300-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	26,029	0	0	0	0	0	1,250,000
300-6210-54.12000-PR2006	TRAILS	0	0	162,131	0	0	0	0
300-6210-54.12000-PR2007	DOG PARK MONTREAL	0	0	3,195	0	46,805	0	0
300-6210-54.12000-PR2009	PARK PAVILLIONS (ADDITIONS/NE	0	60,575	135,533	0	0	0	0
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	0	71,327	250,236	65,944	259,233	0	0
300-6210-54.12000-PR2301	PARKING LOT/DRIVES-PARKS	0	0	0	0	50,000	0	0
300-6210-54.12000-PR2304	TRC ACTIVITY CENTER	0	0	0	0	50,000	0	0
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	0	0	0	0	325,000	0	0
300-6210-54.12000-PR2309	PARK FURNISHINGS	0	0	0	0	100,000	29,749	0
300-6210-54.12000-PR2310	PARK IMPROVEMENTS-LORD PARK D	0	0	0	0	50,000	0	0
300-6210-54.12000-PR2312	JHP IMPROVEMENTS GRANT MATCH-	0	0	0	0	250,000	31,100	0
300-6210-54.13000	BUILDINGS & IMPROVEMENTS	0	0	0	12,600	0	0	0
300-6210-54.13000-PR1906	GYM RENOVATIONS	0	192,295	0	0	0	0	0
300-6210-54.13000-PR2103	TRC IMPROVEMENTS	0	0	46,735	3,265	0	0	0
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGE	0	0	0	0	100,000	2,648	0
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	0	5,670	10,346	17,759	16,225	0	0
300-6210-54.20000-PR2311	PARK VEHICLES AND EQUIPMENT	0	0	0	0	175,000	122,054	0
300-6210-54.22000-PR2111	PARKS VEHICLE	0	0	21,000	0	0	0	0
300-6210-54.23000-PR1911	WEIGHTROOM EQUIPMENT	0	0	14,474	2,320	91	0	0
300-6210-54.23100-PR1913	SIGNAGE	0	0	0	75,480	910	0	0
300-6210-54.23100-PR2014	SIGNAGE	0	1,925	10,956	7,119	0	0	0
Total Department 6210:		26,029	334,126	762,783	208,587	1,823,264	236,016	1,250,000
Department: 6211 PARKS								
300-6211-52.12000-PR2104	PARKS & REC STUDIES	0	0	0	0	24,000	0	0
300-6211-52.12000-PR2105	PARK CONSTRUCTION PLAN	0	0	11,741	51,763	5,960	5,960	0
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	0	0	0	3,580	81,420	0	0
300-6211-52.39000-PR2113	RECREATION PROJECTS TOURISM	0	0	0	12,791	88,986	64,453	0
300-6211-54.12000	CAPITAL - SITE IMPROVEMENTS	0	0	0	0	24,000	23,255	250,000
300-6211-54.12000-PR2101	PIER/DOCK REPAIR AND TRAILS	0	0	0	0	50,000	0	0
300-6211-54.12000-PR2102	PLAYGROUNDS	0	0	0	104,877	0	0	0
300-6211-54.12000-PR2108	PARK FENCING	0	0	0	0	50,000	0	0
300-6211-54.12000-PR2109	TRAILS	0	0	0	29,800	41,804	0	0
300-6211-54.12000-PR2110	DOG PARKS	0	0	25,443	0	0	0	0
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURIS	0	0	0	156,546	216,900	120,729	0

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 300 CAPITAL								
Account Category: Appropriations								
Department: 6211 PARKS								
300-6211-54.12000-PR2115	PETERS PARK	0	0	17,849	27,256	4,900	4,900	0
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	0	0	0	29,373	69,387	19,487	0
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS	0	0	0	85,725	626,251	37,503	0
300-6211-54.12000-PR2202	GENERAL PARK IMPROVEMENTS FY2	0	0	0	0	5,322	5,322	0
300-6211-54.12000-PR2204	SPORTS FIELD LIGHTING FY22	0	0	0	0	200,000	109,500	0
300-6211-54.12000-PR2205	TENNIS COURT IMPROVEMENTS FY2	0	0	0	0	90,000	0	0
300-6211-54.12000-PR2206	TRAIL IMPROVEMENTS FY22	0	0	0	18,060	71,940	0	0
300-6211-54.12000-PR2207	COFER TRAIL PARK FY22	0	0	0	18,601	181,399	43,464	0
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	0	0	0	45,948	24,157	15,919	0
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	0	0	0	0	600,000	9,695	0
300-6211-54.23100-PR2112	SIGNS FOR PARKS	0	0	0	32,591	17,409	0	0
300-6211-54.23100-PR2114	WRP MEMORIAL	0	0	7,681	149,501	64,018	0	0
Total Department 6211:		0	0	62,714	766,412	2,537,853	460,187	250,000
Department: 6212 POOLS								
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	0	0	0	90,000	35,400	35,400	0
Total Department 6212:		0	0	0	90,000	35,400	35,400	0
Department: 7210 PROTECTIVE INSPECTIONS								
300-7210-52.12000	PROFESSIONAL SERVICES	115,653	0	0	0	0	0	75,000
300-7210-52.12000-CD2005	ELECTRONIC PLAN REVIEW	0	0	13,220	0	0	0	0
300-7210-52.12000-CD2113	SCANNING PROJECT	0	0	0	0	24,080	0	0
300-7210-52.13000-CD2301	JULIETTE ROAD / RICHARDSON ST	0	0	0	0	100,000	3,400	0
300-7210-52.13000-CD2302	LAWRENCEVILLE HIGHWAY STUDY	0	0	0	0	50,000	2,800	0
300-7210-52.13000-CD2303	TUCKER COMPREHENSIVE HOUSING	0	0	0	0	100,000	11,970	0
300-7210-54.12000	CAPITAL - SITE IMPROVEMENTS	0	0	0	0	0	0	285,000
300-7210-54.24000-CD2006	COMPUTER/SOFTWARE	0	7,396	0	0	7,604	0	0
Total Department 7210:		115,653	7,396	13,220	0	281,684	18,170	360,000
Department: 7520 ECONOMIC DEVELOPMENT								
300-7520-52.12000-ED2001	NORTHLAKE MASTER PLAN	0	0	6,031	0	163,969	0	0
300-7520-52.12000-ED2005	ECONOMIC DEVELOPMENT VIDEO	0	0	0	4,634	5,366	0	0
300-7520-54.11000	CAPITAL - PROPERTY / LAND PUR	0	0	0	0	0	0	150,000
300-7520-54.12000	CAPITAL - SITE IMPROVEMENTS	0	0	0	0	0	0	325,000
Total Department 7520:		0	0	6,031	4,634	169,335	0	475,000
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY								
300-7550-52.12000-ED2001	NORTHLAKE MASTER PLAN	0	0	0	0	150,000	21,107	21,107
300-7550-57.30000	DDA DOWNTOWN FACADE GRANT	0	0	0	0	0	0	50,000
Total Department 7550:		0	0	0	0	150,000	21,107	71,107
Department: 9000 INTERFUND								
300-9000-61.10000	TRANSFER TO GENERAL FUND	0	626,467	0	0	0	0	0
Total Department 9000:		0	626,467	0	0	0	0	0
Appropriations		4,282,947	2,659,334	4,010,594	5,510,723	16,882,331	7,192,962	15,811,107
Fund 300 - CAPITAL:								
TOTAL ESTIMATED REVENUES		7,855,949	5,370,758	4,204,051	6,235,203	12,402,241	611,589	654,375
TOTAL APPROPRIATIONS		4,282,947	2,659,334	4,010,594	5,510,723	16,882,331	7,192,962	15,811,107

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 300 CAPITAL								
NET OF REVENUES & APPROPRIATIONS:		3,573,002	2,711,424	193,457	724,480	(4,480,090)	(6,581,373)	(15,156,732)
BEG. FUND BALANCE		0	2,981,824	4,004,294	3,755,609	4,480,090	4,480,090	4,480,090
END FUND BALANCE		3,573,002	5,693,248	4,197,751	4,480,089	0	(2,101,283)	(10,676,642)

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 305 CITY HALL								
Account Category: Estimated Revenues								
Department: 0000 NON DEPARTMENTAL								
305-0000-37.10000	CONTRIBUTIONS / DONATIONS	0	1,379,875	0	0	0	0	0
Total Department 0000:		0	1,379,875	0	0	0	0	0
Department: 9000 INTERFUND								
305-9000-39.10000	INTERFUND TRANSFERS	0	781,873	0	0	0	0	0
Total Department 9000:		0	781,873	0	0	0	0	0
Estimated Revenues		0	2,161,748	0	0	0	0	0
Account Category: Appropriations								
Department: 1500 FACILITIES & BUILDINGS								
305-1500-52.12000	PROFESSIONAL SERVICES	0	111,869	32,054	0	0	0	0
305-1500-52.23100	BUILDING & OFFICE LEASES	0	1,379,875	(72,631)	0	0	0	0
305-1500-54.12000	CAPITAL - SITE IMPROVEMENTS	0	1,341,058	389,569	0	0	0	0
305-1500-54.23000	FURNITURE AND FIXTURES	0	228,297	0	0	0	0	0
Total Department 1500:		0	3,061,099	348,992	0	0	0	0
Department: 9000 INTERFUND								
305-9000-61.10000	TRANSFER TO GENERAL FUND	0	0	0	48,901	0	0	0
Total Department 9000:		0	0	0	48,901	0	0	0
Appropriations		0	3,061,099	348,992	48,901	0	0	0
Fund 305 - CITY HALL:								
TOTAL ESTIMATED REVENUES		0	2,161,748	0	0	0	0	0
TOTAL APPROPRIATIONS		0	3,061,099	348,992	48,901	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	(899,351)	(348,992)	(48,901)	0	0	0
BEG. FUND BALANCE		0	0	480,524	48,901	0	0	0
FUND BALANCE ADJUSTMENTS		0	1,379,875	(82,631)	0		0	
END FUND BALANCE		0	480,524	48,902	0	0	0	0

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 320 SPLOST FUND								
Account Category: Estimated Revenues								
Department: 0000 NON DEPARTMENTAL								
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,521,812	3,173,883	3,490,013	4,153,570	3,950,000	2,818,359	3,150,000
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	833,176	976,579	1,073,850	1,278,022	1,210,000	867,187	981,000
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PA	624,883	732,434	805,388	958,516	910,000	650,390	738,000
320-0000-37.10000	CONTRIBUTIONS / DONATIONS	0	6,180	0	0	0	0	0
Total Department 0000:		4,979,871	4,889,076	5,369,251	6,390,108	6,070,000	4,335,936	4,869,000
Department: 4200 HIGHWAYS AND STREETS								
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	0	0	0	0	370,000	368,104	0
Total Department 4200:		0	0	0	0	370,000	368,104	0
Department: 9000 INTERFUND								
320-9000-39.10000	INTERFUND TRANSFERS	(100)	50,000	0	0	0	0	0
Total Department 9000:		(100)	50,000	0	0	0	0	0
Estimated Revenues		4,979,771	4,939,076	5,369,251	6,390,108	6,440,000	4,704,040	4,869,000
Account Category: Appropriations								
Department: 1320 CITY MANAGEMENT								
320-1320-54.13000	BUILDINGS & IMPROVEMENTS	0	0	0	0	0	0	200,000
Total Department 1320:		0	0	0	0	0	0	200,000
Department: 4100 PUBLIC WORKS ADMINISTRATION								
320-4100-52.12000	PROFESSIONAL SERVICES	129,882	0	0	0	0	0	0
320-4100-52.12000-SP2305	PROGRAM MANAGEMENT FY23 SPLOS	0	0	0	0	167,112	33,540	0
320-4100-52.13000	OTHER SERVICES / TECHNICAL	120,812	0	0	0	0	0	0
Total Department 4100:		250,694	0	0	0	167,112	33,540	0
Department: 4200 HIGHWAYS AND STREETS								
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	0	0	184,476	141,487	165,000	103,782	0
320-4200-54.14000	INFRASTRUCTURE - RESURFACING	2,603,266	0	0	0	0	0	4,101,750
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	0	0	213,359	0	366,642	0	0
320-4200-54.14000-SP2002	INFRASTRUCTURE - RESURFACING	0	2,107,945	50,812	0	0	0	0
320-4200-54.14000-SP2003	QUICK RESPONSE FY20 SPLOST	0	191,402	107,639	7,890	0	0	0
320-4200-54.14000-SP2004	INFRASTRUCTURE - RESURFACING	0	50,000	0	0	0	0	0
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	0	0	0	273,513	425,346	179,063	0
320-4200-54.14000-SP2006	HUGH HOWELL RD @ MIB	0	13,688	66,271	0	0	0	0
320-4200-54.14000-SP2007	CHAMBLEE TUCKER RD SPEED STUD	0	7,578	16,174	0	0	0	0
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	0	0	79,929	46,612	323,904	25,078	0
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	0	0	20,205	171,060	132,918	20,023	0
320-4200-54.14000-SP2201	RESURFACING FY22 SPLOST	0	0	0	1,034,971	1,243,509	1,243,452	0
320-4200-54.14000-SP2203	QUICK RESPONSE FY22	0	0	0	0	314,340	0	0
320-4200-54.14000-SP2204	MAJOR ROAD IMPROVEMENTS FY22	0	0	0	(50,000)	628,680	0	0
320-4200-54.14000-SP2301	RESURFACING FY23 SPLOST	0	0	0	0	2,796,900	1,782,071	0
320-4200-54.14000-SP2302	QUICK RESPONSE PROJECTS SPLOS	0	0	0	0	400,000	0	0
320-4200-54.14000-SP2304	MAJOR ROAD IMPROVEMENTS FY23	0	0	0	0	826,750	0	0
Total Department 4200:		2,603,266	2,370,613	738,865	1,625,533	7,623,989	3,353,469	4,101,750
Department: 4224 SIDEWALKS								
320-4224-52.12000	PROFESSIONAL SERVICES	39,023	0	0	0	0	0	225,000
320-4224-54.14000	SIDEWALKS	212,048	0	0	0	0	0	1,262,000
320-4224-54.14000-SP1906	SIDEWALKS	0	0	18,603	0	4,801	4,801	0

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 320 SPLOST FUND								
Account Category: Appropriations								
Department: 4224 SIDEWALKS								
320-4224-54.14000-SP1908	SIDEWALKS	0	296,705	38,897	0	18,699	18,699	0
320-4224-54.14000-SP2009	TRAIL MODEL PROJECT	0	24,450	105,002	331,407	487,248	487,248	0
320-4224-54.14000-SP2105	TRAIL PROJECTS	0	0	0	263,355	684,252	325,182	0
320-4224-54.14000-SP2202	TRAILS FY22	0	0	0	2,503	964,697	444,453	0
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS S	0	0	0	0	1,262,000	161,795	0
Total Department 4224:		251,071	321,155	162,502	597,265	3,421,697	1,442,178	1,487,000
Department: 6210 PARKS & RECREATION								
320-6210-52.12000	PROFESSIONAL SERVICES	3,374	0	0	0	0	0	0
320-6210-52.12000-SP2010	JACOBS	0	14,839	0	0	0	0	0
320-6210-52.12000-SP2011	ENGINEERING SERVICES	0	1,850	14,690	2,450	11,010	10,173	0
320-6210-52.12000-SP2106	ENGINEERING SERVICES - PARK C	0	0	0	20,911	4,089	4,089	0
320-6210-52.12000-SP2107	PROGRAM/PROJECT MGMT	0	0	0	15,833	8,534	5,940	0
320-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	168,947	0	0	0	0	0	0
320-6210-54.12000-SP1910	SITE IMPROVEMENTS	0	89,301	5,789	139,632	0	0	0
320-6210-54.12000-SP1911	RENOVATE GYMNASIUM	0	11,722	38,425	0	0	0	0
320-6210-54.12000-SP1914	TRAILS PROGRAM	0	0	0	26,175	23,825	0	0
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PL	0	99,740	79,030	142,250	69,980	61,638	0
320-6210-54.12000-SP2012	SPORTS FIELD LIGHTING	0	0	0	210,693	0	0	0
320-6210-54.12000-SP2013	PARKS RESTROOMS	0	0	0	0	200,000	90,815	0
320-6210-54.12000-SP2014	PARKING LOTS - NEW/RE-TOP	0	113,196	47,164	83,350	0	0	0
320-6210-54.12000-SP2015	SECURITY CAMERAS	0	0	26,963	0	0	0	0
320-6210-54.12000-SP2307	SPORTS FIELD LIGHTING SPLOST	0	0	0	0	350,000	8,612	0
320-6210-54.12000-SP2308	PARK SIGNAGE	0	0	0	0	200,000	87,050	0
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	0	0	0	90,752	59,248	40,669	0
Total Department 6210:		172,321	330,648	212,061	732,046	926,686	308,986	0
Department: 6211 PARKS								
320-6211-54.12000	CAPITAL - SITE IMPROVEMENTS	0	0	0	0	0	0	750,000
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	0	0	0	202,854	9,646	5,340	0
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	0	0	0	23,425	176,575	0	0
320-6211-54.12000-SP2110	J HOMESTEAD RESTORATION	0	0	0	0	50,000	0	0
320-6211-54.12000-SP2111	SECURITY CAMERAS	0	0	0	0	25,000	0	0
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	0	0	0	0	500,000	0	0
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY2	0	0	0	4,520	35,480	0	0
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROV	0	0	0	0	200,000	0	0
Total Department 6211:		0	0	0	230,799	996,701	5,340	750,000
Department: 6212 POOLS								
320-6212-54.12000-SP2112	POOL RENOVATIONS	0	0	104,290	74,065	21,645	10,316	0
320-6212-54.12000-SP2207	SPLASH PAD IMPROVEMENTS FY22	0	0	0	8,223	81,777	12,498	0
Total Department 6212:		0	0	104,290	82,288	103,422	22,814	0
Appropriations		3,277,352	3,022,416	1,217,718	3,267,931	13,239,607	5,166,327	6,538,750
Fund 320 - SPLOST FUND:								
TOTAL ESTIMATED REVENUES		4,979,771	4,939,076	5,369,251	6,390,108	6,440,000	4,704,040	4,869,000
TOTAL APPROPRIATIONS		3,277,352	3,022,416	1,217,718	3,267,931	13,239,607	5,166,327	6,538,750
NET OF REVENUES & APPROPRIATIONS:		1,702,419	1,916,660	4,151,533	3,122,177	(6,799,607)	(462,287)	(1,669,750)

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 320 SPLOST FUND								
BEG. FUND BALANCE		1,504,800	2,842,921	3,407,411	5,404,401	8,526,576	8,526,576	8,526,676
FUND BALANCE ADJUSTMENTS		(364,300)	0	0	0		0	
END FUND BALANCE		2,842,918	4,759,581	7,558,944	8,526,578	1,726,969	8,064,289	6,856,926

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 330 HOST FUNDS								
Account Category: Estimated Revenues								
Department: 0000 NON DEPARTMENTAL								
330-0000-31.33000	HOST	253,053	0	0	0	0	0	0
Total Department 0000:		253,053	0	0	0	0	0	0
Department: 9000 INTERFUND								
330-9000-39.10000	INTERFUND TRANSFERS	(600)	0	0	0	0	0	0
Total Department 9000:		(600)	0	0	0	0	0	0
Estimated Revenues		252,453	0	0	0	0	0	0
Account Category: Appropriations								
Department: 4200 HIGHWAYS AND STREETS								
330-4200-54.14000	INFRASTRUCTURE - ROADS	355,792	0	0	0	0	0	0
Total Department 4200:		355,792	0	0	0	0	0	0
Department: 9000 INTERFUND								
330-9000-61.10000	TRANSFER TO GENERAL FUND	0	0	0	601	0	0	0
Total Department 9000:		0	0	0	601	0	0	0
Appropriations		355,792	0	0	601	0	0	0
Fund 330 - HOST FUNDS:								
TOTAL ESTIMATED REVENUES		252,453	0	0	0	0	0	0
TOTAL APPROPRIATIONS		355,792	0	0	601	0	0	0
NET OF REVENUES & APPROPRIATIONS:		(103,339)	0	0	(601)	0	0	0
BEG. FUND BALANCE		103,340	1	1	1	(600)	(600)	0
END FUND BALANCE		1	1	1	(600)	(600)	(600)	0

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 560 STORMWATER								
Account Category: Estimated Revenues								
Department: 0000 NON DEPARTMENTAL								
560-0000-34.42600	STORMWATER UTILITY CHARGES	0	0	0	0	0	0	2,864,072
Total Department 0000:		0	0	0	0	0	0	2,864,072
Department: 9000 INTERFUND								
560-9000-39.30000	TRANSFER FROM GENERAL FUND	0	0	0	0	1,500,000	0	0
Total Department 9000:		0	0	0	0	1,500,000	0	0
Estimated Revenues		0	0	0	0	1,500,000	0	2,864,072
Account Category: Appropriations								
Department: 4910 STORMWATER								
560-4910-52.12000	PROFESSIONAL SERVICES	0	0	0	0	1,500,000	77,014	0
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEE	0	0	0	0	0	0	545,497
560-4910-52.13000	OTHER SERVICES / TECHNICAL	0	0	0	0	0	0	520,000
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	0	0	0	0	0	0	1,584,975
560-4910-53.10000	OPERATING SUPPLIES	0	0	0	0	0	0	213,600
Total Department 4910:		0	0	0	0	1,500,000	77,014	2,864,072
Appropriations		0	0	0	0	1,500,000	77,014	2,864,072
Fund 560 - STORMWATER:								
TOTAL ESTIMATED REVENUES		0	0	0	0	1,500,000	0	2,864,072
TOTAL APPROPRIATIONS		0	0	0	0	1,500,000	77,014	2,864,072
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0	(77,014)	0
BEG. FUND BALANCE		0	0	0	0	0	0	0
END FUND BALANCE		0	0	0	0	0	(77,014)	0

GL Number	Description	18-19 Activity	19-20 Activity	20-21 Activity	21-22 Activity	22-23 Amended Budget	22-23 Activity	23-24 DEPARTMENT REQUESTED
Fund: 745 MUNICIPAL COURT FUND								
Account Category: Estimated Revenues								
Department: 0000 NON DEPARTMENTAL								
745-0000-41.40000	REVENUES	0	0	0	1	0	0	0
Total Department 0000:		0	0	0	1	0	0	0
Estimated Revenues		0	0	0	1	0	0	0
Fund 745 - MUNICIPAL COURT FUND:								
TOTAL ESTIMATED REVENUES		0	0	0	1	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	0	0	1	0	0	0
BEG. FUND BALANCE		(54)	0	0	0	1	1	1
FUND BALANCE ADJUSTMENTS		54	0	0	0		0	
END FUND BALANCE		0	0	0	1	1	1	1
Report Totals:								
TOTAL ESTIMATED REVENUES - ALL FUNDS		27,693,692	29,133,819	32,161,779	34,482,608	47,007,714	30,577,295	32,663,037
TOTAL APPROPRIATIONS - ALL FUNDS		23,750,566	23,950,508	22,973,840	27,019,187	63,733,676	23,706,878	52,063,598
NET OF REVENUES & APPROPRIATIONS:		3,943,126	5,183,311	9,187,939	7,463,421	(16,725,962)	6,870,417	(19,400,561)
BEG. FUND BALANCE - ALL FUNDS		11,335,514	14,700,928	18,222,991	24,731,616	32,195,036	32,195,036	28,731,110
FUND BALANCE ADJUSTMENTS - ALL FUNDS		54	1,379,875	(82,631)	0		0	
END FUND BALANCE - ALL FUNDS		15,278,694	21,264,114	27,328,299	32,195,037	15,469,074	39,065,453	9,330,549