





FISCAL YEAR 2023
ADOPTED BUDGET

Mayor LaRhonda Patrick

LARHONDA W. PATRICK
Mayor of Warner Robins

Mandy Stella, City Clerk
Julie Mize, City Attorney

CITY COUNCIL i\IEi\IBERS
Derek Mack, Post I
Charlie Bibb, Post 2
Keith Lauritsen, Post 3
Kevin Lashley, Post 4
Clifford Holmes, Post 5
Larry Curtis, Post 6

THE INTERNATIONAL CITY

June 30, 2022

Warner Robins City Councilmen
700 Watson Blvd
Warner Robins, Georgia 31093

To Whom it May Concern:

I am pleased to present the proposed budget for the Fiscal Year 2023 in the amount of $143,863,350. As we maximize the resources we have, it is not necessary for us to increase the millage rate. I am proud to report that the FY23 millage rate will remain at 9.98 mills, making this the tenth year of Warner Robins not raising the millage rate.

As the first budget of my term, it is important for me to focus on people; our personnel. Those who make up the heart of our city government are in some cases struggling to keep up with the bare essentials. Thank you for joining me by approving a ten (10%) percent raise for each employee for FY23. A 7.75% increase will be made at the beginning of the fiscal year and the remaining 2.25% increase will come from annual step raises. Investments also include public safety bonuses in the amount of $4,000.00 for individuals in the rank of firefighter and rank of police officer to be paid out over the course of three (3) years, in arrears.

In addition to people, this budget also shows fiscal responsibility and operational efficiency. With a decrease of $3.3 million from the previous budget, we have increased spending on community initiatives and personnel and decreased spending on capital projects as we see the completion of our improvements and additions to recreation facilities. Highlights from this budget are outlined below:

- Increased Salaries: $2.2 million
- Public Safety Bonuses: $200 thousand in FY2023
- New Initiatives: $4.7 million
    - Information Technology Infrastructure: $2.5 million
    - Customer Service Improvements: $1.25 million
    - Recommended Operational departmental requests: $992,442
- Enterprise Fund Transfers: $4.2 million
- Community Outreach: $250 thousand

The FY23 budget was a collaborative effort between myself, Assistant Finance Director, Holly Gross, and Budget Consultant, Sharon D. Subadan of Carron Solutions, along with the Finance Department and my Executive Team. I sincerely thank all council members for the support and input while finalizing the budget. We have a lot of innovative ideas on the horizon and together, we will positively impact our community for generations.

Cordially,

LaRhonda W. Patrick
Mayor

No. 24-22

CITY OF WARNER ROBINS
STATE OF GEORGIA

ORDINANCE

WHEREAS, the Mayor of the City of Warner Robins has prepared and submitted to the City Council a line-item budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023; and,

WHEREAS, the Mayor and Council have studied and revised the proposed budget, and it is in the best interest of the City that the budget be adopted,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Warner Robins that the annual budget for the general government for the fiscal year beginning July 1, 2022 and ending June 30, 2023, attached hereto and made part hereof, for the funds and amounts referenced as follows are hereby approved and adopted:

FY 2023
Budget, All Funds

Fund	Budgeted Expenditures	Transfers to Other Funds	Total Expenditures and Transfers Out
General Fund	53,835,501	$0	$53,835,501
General Fund New Initiatives	1,250,000	$0	$1,250,000
Capital Projects Funds	17,947,049	$0	$17,947,049
Capital Projects Funds New Initiatives	650,350	$0	$650,350
Sanitation Enterprise Fund	$8,974,800	$0	$8,974,800
Water and Sewer Enterprise Fund	$19,305,006	$1,895,506	$21,200,512
Natural Gas Enterprise Fund	$27,722,519	$2,320,716	$30,043,235
Storm Water Drainage Enterprise Fund	$2,544,796	$0	$2,544,796
Storm Water Drain. Ent Fd New Initiatives	237,000	$0	237,000
Special Revenue Funds	3,610,764	964,250	$4,575,014
Special Revenue Funds New Initiatives	2,605,092	$0	$2,605,092
Total Expenditures, All Funds	**$138,682,878**	**$5,180,472**	**$143,863,350**

BE IT FURTHER ORDAINED that during the fiscal year of July 1, 2022 to June 30, 2023, the General Fund shall receive transfers of $781,250 from the Tourist Allocation Board (TAB);$183,000 from the Rental of Motor Vehicles;$1,895,506 from the Water and Sewer Enterprise Fund; and $2,320,716 from the Natural Gas Enterprise Fund.

BE IT FURTHER ORDAINED that the Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows:

(1) Any increase in appropriations in any Fund for any Function/Department, whether through a change in Anticipated Revenues in any Fund or through a transfer of appropriations among Functions/Department, in excess of the approved budget shall require an ordinance of Mayor and Council authorizing said funds to be expended, except in the case of insurance reimbursements for vehicle collisions and other equipment losses, and reimbursements of materials purchased from the City of Warner Robins, in which instance the Chief Financial Officer's Office is granted authority to allocate funds to the appropriate Function/Department

line item from insurance proceeds, or from reimbursement of materials, for the replacement or repair of damaged equipment items, and for replacement of materials;

(2) In the event of receipt of un-budgeted grant revenues, the Chief Financial Officer's Office is granted authority to allocate such funds to the appropriate Function/Department line item in order to comply with the purpose of such grant receipts;

(3) Any transfers of appropriations in any line item can be shifted from one line item to another within each Fund/Function/Department, only by written approval of the Mayor.

(4) Any transfers from the committed fund balances of the City's Special Revenue Funds to further the support of those Funds' purpose shall require written approval of the Mayor.

(5) Any allocation of the unassigned fund balance of the General Fund's minimum targeted level, not to exceed the total of one month's unassigned fund balance, must be returned to its target level within twenty-four (24) months of withdrawal.

BE IT FURTHER ORDAINED that the salaries of municipal employees are not established by the budget, and increase in salaries will only be done according to procedures outlined in the Classification, Salary Administration and Performance Management System.

If any ordinance or part thereof, of the City of Warner Robins is in conflict herewith, this ordinance shall have preference. If any provisions of this ordinance are held invalid, such invalidity shall not affect any of the other provisions, which can be given effect without the invalid provision, and, to this end, the provisions of this ordinance are declared to be severable.

This ordinance was first read on June 21, 2022 and shall become effective upon adoption this 30th day of June, 2022.

CITY OF WARNER ROBINS, GEORGIA

BY: _____
LaRhonda Patrick, Mayor

CITY OF WARNER ROBINS

ATTEST: _____
Mandy Stella,City Clerk

City of Warner Robins, GA
Tentative General Fund Budget and Projected Budgets - All Funds
July 1, 2022 - June 30, 2023

Description	Total All Funds	General Fund	2018 SPLOST Capital Projects Fund	WRPFA Capital Projects Fund	Sanitation Enterprise Fund	Water & Sewer Enterprise Fund	Natural Gas Enterprise Fund	Storm Water Drainage Enterprise Fund	Other Non-Major Funds	ARPA Fund
ANTICIPATED REVENUES										
General Property & Other Taxes	$ 30,564,465	$ 27,881,465	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,683,000	$ -
Selective Sales & Use Taxes	9,654,678	9,654,678	-	-	-	-	-	-	-	-
Licenses and Permits	659,532	659,532	-	-	-	-	-	-	-	-
Fines and Forfeitures	1,707,306	1,215,000		-	-	-	-	-	492,306	-
Intergovernmental Revenues	19,434,726	1,032,840	$9,761,823	-	-				1,126,815	7,513,248
Charges for Services	61,043,182	3,294,437	-	-	$9,540,000	$19,215,000	25,995,745	$2,998,000	-	-
Contributions	94,909	-	-	-	-	-	-	-	94,909	-
Investment Revenues	545,088	20,000	2,500	1,500	2,000	5,000	505,000	2,000	7,088	-
Other Revenues	3,122,042	270,300	-	-	212,000	1,810,440	723,432	70,170	35,700	-
Total Anticipated Revenues	$ 126,825,928	$ 44,028,252	$ 9,764,323	$ 1,500	$ 9,754,000	$ 21,030,440	$ 27,224,177	$ 3,070,170	$ 4,439,818	$ 7,513,248
Transfers From Other Funds	5,180,472	5,180,472	-	-	-	-	-	-		-
Sale of Fixed Assets	139,689	137,689	-	-	-	2,000	-	-	-	-
General Fund Balance Allocation	5,739,088	5,739,088							-	-
Estimated Fund Balance 7/1/2022	151,864,843	18,779,724	15,829,163	1,787,533	14,917	57,458,563	19,047,137	20,051,934	12,960,379	5,935,493
Total Funds Available	$ 289,750,021	$ 73,865,225	$ 25,593,486	$ 1,789,033	$ 9,768,917	$ 78,491,003	$ 46,271,314	$ 23,122,104	$ 17,400,197	$ 13,448,741
ANTICIPATED EXPENDITURES										
General Government	$ 9,936,200	$ 9,748,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 187,500
Judicial	883,347	883,347	-	-	-	-	-	-	-	-
Public Safety	29,396,510	29,029,746	-	-	-	-	-	-	366,764	-
Public Works	6,163,837	6,163,837	-	-	-	-	-	-	-	-
Recreation	3,830,877	3,663,577	-	-	-	-	-	-	167,300	-
City Development	5,970,113	2,990,413	-	-	-	-	-	-	$2,979,700	-
Downtown Development	-	-	-	-	-	-	-	-	-	-
Sanitation Services	8,974,800	-	-	-	8,974,800	-	-	-	-	-
Public Works, Water & Sewer Distribution	15,902,778	-	-	-	-	15,902,778	-	-	-	-
Public Works, Natural Gas Distribution	27,629,669	-	-	-	-	-	$27,629,669	-	-	-
Storm Water Management	2,544,796	-	-	-	-	-	-	2,544,796	-	-
Capital Outlay	14,370,149	-	$9,322,885	948,000	-	-	-	-	4,099,264	-
Debt Service	8,337,359	1,355,881	3,225,500	$2,000	-	3,402,228	$92,850	-	258,900	-
Total Expenditures	$ 133,940,436	$ 53,835,501	$ 12,548,385	$ 950,000	$ 8,974,800	$ 19,305,006	$ 27,722,519	$ 2,544,796	$ 7,871,928	$ 187,500
Transfers to Other Funds	5,180,472	-	-	-	-	$1,895,506	$2,320,716	-	964,250	-
New Initiatives	4,742,442	1,250,000	650,350	-	-	$0	$0	237,000	105,092	2,500,000
Fund Balance 6/30/2023	$ 145,886,671	$ 18,779,724	$ 12,394,751	$ 839,033	$ 794,117	$ 57,290,491	$ 16,228,079	$ 20,340,308	$ 8,458,927	$ 10,761,241

*includes $1 rounding for FICA

City of Warner Robins, GA
Tentative General Fund Budget and Projected Budgets - All Funds
July 1, 2022 - June 30, 2023

Description	Total All Funds	General Fund	2018 SPLOST Capital Projects Fund	WRPFA Capital Projects Fund	Sanitation Enterprise Fund	Water & Sewer Enterprise Fund	Natural Gas Enterprise Fund	Storm Water Drainage Enterprise Fund	Other Non-Major Funds	ARPA Fund
ANTICIPATED REVENUES										
General Property & Other Taxes	$ 30,564,465	$ 27,881,465	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,683,000	$ -
Selective Sales & Use Taxes	9,654,678	9,654,678	-	-	-	-	-	-	-	-
Licenses and Permits	659,532	659,532	-	-	-	-	-	-	-	-
Fines and Forfeitures	1,707,306	1,215,000		-	-	-	-	-	492,306	-
Intergovernmental Revenues	19,434,726	1,032,840	$9,761,823	-	-				1,126,815	7,513,248
Charges for Services	61,043,182	3,294,437	-	-	$9,540,000	$19,215,000	25,995,745	$2,998,000	-	-
Contributions	94,909	-	-	-	-	-	-	-	94,909	-
Investment Revenues	545,088	20,000	2,500	1,500	2,000	5,000	505,000	2,000	7,088	-
Other Revenues	3,122,042	270,300	-	-	212,000	1,810,440	723,432	70,170	35,700	-
Total Anticipated Revenues	$ 126,825,928	$ 44,028,252	$ 9,764,323	$ 1,500	$ 9,754,000	$ 21,030,440	$ 27,224,177	$ 3,070,170	$ 4,439,818	$ 7,513,248
Transfers From Other Funds	5,180,472	5,180,472	-	-	-	-	-	-		-
Sale of Fixed Assets	139,689	137,689	-	-	-	2,000	-	-	-	-
General Fund Balance Allocation	5,739,088	5,739,088							-	-
Estimated Fund Balance 7/1/2022	151,864,843	18,779,724	15,829,163	1,787,533	14,917	57,458,563	19,047,137	20,051,934	12,960,379	5,935,493
Total Funds Available	$ 289,750,021	$ 73,865,225	$ 25,593,486	$ 1,789,033	$ 9,768,917	$ 78,491,003	$ 46,271,314	$ 23,122,104	$ 17,400,197	$ 13,448,741
ANTICIPATED EXPENDITURES										
General Government	$ 9,936,200	$ 9,748,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 187,500
Judicial	883,347	883,347	-	-	-	-	-	-	-	-
Public Safety	29,396,510	29,029,746	-	-	-	-	-	-	366,764	-
Public Works	6,163,837	6,163,837	-	-	-	-	-	-	-	-
Recreation	3,830,877	3,663,577	-	-	-	-	-	-	167,300	-
City Development	5,970,113	2,990,413	-	-	-	-	-	-	$2,979,700	-
Downtown Development	-	-	-	-	-	-	-	-	-	-
Sanitation Services	8,974,800	-	-	-	8,974,800	-	-	-	-	-
Public Works, Water & Sewer Distribution	15,902,778	-	-	-	-	15,902,778	-	-	-	-
Public Works, Natural Gas Distribution	27,629,669	-	-	-	-	-	$27,629,669	-	-	-
Storm Water Management	2,544,796	-	-	-	-	-	-	2,544,796	-	-
Capital Outlay	14,370,149	-	$9,322,885	948,000	-	-	-	-	4,099,264	-
Debt Service	8,337,359	1,355,881	3,225,500	$2,000	-	3,402,228	$92,850	-	258,900	-
Total Expenditures	$ 133,940,436	$ 53,835,501	$ 12,548,385	$ 950,000	$ 8,974,800	$ 19,305,006	$ 27,722,519	$ 2,544,796	$ 7,871,928	$ 187,500
Transfers to Other Funds	5,180,472	-	-	-	-	$1,895,506	$2,320,716	-	964,250	-
New Initiatives	4,742,442	1,250,000	650,350	-	-	$0	$0	237,000	105,092	2,500,000
Fund Balance 6/30/2023	$ 145,886,671	$ 18,779,724	$ 12,394,751	$ 839,033	$ 794,117	$ 57,290,491	$ 16,228,079	$ 20,340,308	$ 8,458,927	$ 10,761,241

*includes $1 rounding for FICA

General Fund Budget Overview

	FY 2022	FY 2023	Dollar Change	Percent Change
REVENUES				
General Property Taxes and Other Taxes	$ 27,035,838	$ 27,881,465	$ 845,627	3.13%
Selective Sales & Use Taxes	8,965,000	9,654,678	689,678	7.69%
License & Permits	418,042	659,532	241,490	57.77%
Intergovernmental Revenues	200,971	1,032,840	831,869	413.92%
Fines & Forfeitures	1,100,000	1,215,000	115,000	10.45%
Other Revenue	3,548,491	3,584,737	36,246	1.02%
Total Revenues	41,268,342	44,028,252	2,759,910	6.69%
OTHER FINANCING SOURCES				
Transfers-In from Other Funds	5,100,000	5,180,472	80,472	1.58%
Sale of Assets	50,000	137,689	87,689	175.38%
General Fund Balance Allocation	4,959,304	5,739,088	779,784	15.72%
Total Other Financing Sources	10,109,304	11,057,249	947,945	9.38%
TOTAL SOURCES AVAILABLE	51,377,646	55,085,501	3,707,855	7.22%
EXPENDITURES				
Salaries & Fringe Benefits	40,118,603	41,635,023	1,516,420	3.78%
Operational Expenditures	10,482,767	12,004,007	1,521,240	14.51%
Capital Expenditures & New Initiatives	776,276	1,446,471	670,195	86.33%
Total Expenditures	51,377,646	55,085,501	3,707,855	7.22%
OTHER FINANCING USES	-	-	-	0.00%
Total Other Financing Uses	-	-	-	0.00%
TOTAL EXPENDITURES & OTHER USES & NEW INITIATIVES	51,377,647	55,085,501	3,707,855	7.22%
TOTAL BEGINNING FUND BALANCE	19,244,864	18,779,724	(465,140)	-2.42%
TOTAL ENDING FUND BALANCE	$ 19,244,864	$ 18,779,724	$ (465,140)	-2.42%

City of Warner Robins, GA

GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance

Comparison of FY 2022 Adopted Budget to FY 2023 Tentative Budget

	FY 2021 Year-end Actual	FY 2022 Adopted Budget	FY 2023 Tentative Budget	Dollar Variance: FY 2023 Tentative FY 2022 Adopted	Percent Variance: FY 2023 Tentative FY 2022 Adopted
REVENUES					
General Property Taxes and Other Taxes	$ 26,101,572	$ 27,035,838	$ 27,881,465	$ 845,627	3.13%
Selective Sales & Use Taxes	8,984,994	8,965,000	9,654,678	689,678	7.69%
Licenses & Permits	431,445	418,042	659,532	241,490	57.77%
Intergovernmental Revenues	5,079,574	200,971	1,032,840	831,869	413.92%
Charges for Services	3,146,421	3,238,491	3,294,437	55,946	1.73%
Fines & Forfeitures	1,177,401	1,100,000	1,215,000	115,000	10.45%
Investment Revenues	10,157	150,000	20,000	(130,000)	-86.67%
Miscellaneous Revenues	160,924	160,000	270,300	110,300	68.94%
Total Revenues	45,092,488	41,268,342	44,028,252	2,759,910	6.69%
EXPENDITURES					
General Government	7,191,357	10,634,963	9,748,700	(886,263)	-8.33%
Judicial	575,458	747,304	883,347	136,043	18.20%
Public Safety	24,723,021	27,224,811	29,029,746	1,804,935	6.63%
Public Works	5,315,802	6,435,079	6,163,837	(271,242)	-4.22%
Recreation	3,484,216	3,396,423	3,663,577	267,154	7.87%
City Development	2,224,341	2,939,066	2,990,413	51,347	1.75%
Debt Service	39,051	-	1,355,881	1,355,881	100.00%
New Initiatives	-	-	1,250,000	1,250,000	100.00%
Total Expenditures	43,553,246	51,377,646	55,085,501	2,457,854	4.78%
Excess of Revenues Over/(Under) Expenditures	1,539,242	(10,109,304)	(11,057,250)	(947,946)	9.38%
Other Financing Sources (Uses)					
Proceeds from Capital Lease	175,280	-	-	-	0.00%
Transfer In	5,364,610	5,100,000	5,180,472	80,472	1.58%
Transfer Out	-	-	-	-	0.00%
Sale of Assets	143,643	50,000	137,689	87,689	175.38%
General Fund Balance Allocation	-	4,959,304	5,739,088	779,784	15.72%
Special General Fund Balance Allocation	-	-	-	-	0.00%
Total Other Financing Sources (Uses)	5,683,533	10,109,304	11,057,250	947,946	9.38%
NET CHANGE IN FUND BALANCES	7,222,775	-	-	-	0.00%
Fund Balance, Beginning	18,798,389	19,244,864	18,779,724	(465,140)	-2.42%
Fund Balance, Ending	$ 26,021,164	$ 19,244,864	$ 18,779,724	$ (465,140)	-2.42%

City of Warner Robins, GA
Summary of Budgets by Fund, Function and Activity
FY 2023

Fund/Function/Activity	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Tentative Budget	Dollar Variance	Percent Variance
General Fund					
General Government					
City Council	$ 262,345	$ 272,869	$ 291,251	$ 18,382	6.74%
Mayor's Office	309,242	251,845	402,843	150,998	59.96%
Administrator's Office	8,339	464,017	561,053	97,036	100.00%
City Clerk	145,154	221,950	322,539	100,589	45.32%
General Admisistration	0	0	0	0	0.00%
City Elections	40,813	60,252	0	(60,252)	-100.00%
Finance	1,226,572	2,053,669	2,011,141	(42,528)	-2.07%
Tax Administration	382,277	478,135	394,291	(83,844)	-17.54%
Purchasing	304,513	382,131	246,492	(135,639)	-35.50%
Inventory & Receiving	196,407	259,745	241,068	(18,677)	-7.19%
Legal	386,098	355,545	458,757	103,212	29.03%
Management Information Systems	1,271,976	1,388,452	1,212,493	(175,959)	-12.67%
Human Resources	737,022	780,092	992,373	212,281	27.21%
Risk Management	831,522	748,000	1,034,800	286,800	38.34%
Building & Grounds	904,214	954,838	934,756	(20,082)	-2.10%
General Engineering	418,118	555,352	515,449	(39,903)	-7.19%
Records Management	158,226	170,239	181,791	11,552	6.79%
Customer Service	1,017,361	1,067,833	1,098,484	30,651	2.87%
General Administration Fees	243,958	170,000	205,000	35,000	20.59%
Total General Government	**$ 8,844,157**	**$ 10,634,964**	**$ 11,104,581**	**$ 469,615**	**4.42%**
Judicial					
Municipal Court	747,499	747,304	883,347	136,043	18.20%
Total Judicial	**$ 747,499**	**$ 747,304**	**$ 883,347**	**$ 136,043**	**18.20%**
Public Safety					
Police-Administration	2,176,077	2,224,440	2,134,900	(89,540)	-4.03%
Police-Crime Control & Investigation	13,333,111	12,434,382	12,920,158	485,776	3.91%
Custody of Prisoners	0	175,000	50,000	(125,000)	-71.43%
Police-Training	350,212	390,353	378,931	(11,422)	-2.93%
Police-Special Detail Services	378,178	494,996	279,031	(215,965)	-43.63%
Police Stations & Buildings	169,399	188,000	178,500	(9,500)	-5.05%
Police-Crossing Guards	113,469	227,211	226,811	(400)	-0.18%
Police-Humane Services	531,296	608,009	596,105	(11,904)	-1.96%
Fire-Administration	756,800	810,728	785,699	(25,029)	-3.09%
Fire-Suppression	8,358,545	8,211,080	10,257,621	2,046,541	24.92%
Fire-Prevention	575,696	592,778	558,355	(34,423)	-5.81%
Fire-Training	599,979	687,334	488,885	(198,449)	-28.87%
Fire-Communications	39,503	39,500	34,250	(5,250)	-13.29%
Fire Stations & Buildings	102,277	141,000	140,500	(500)	-0.35%
Total Public Safety	**$ 27,484,542**	**$ 27,224,811**	**$ 29,029,746**	**$ 1,804,935**	**6.63%**
Public Works					
Administration	320,104	410,285	460,434	50,149	12.22%
Roadways & Walkways	1,752,421	2,539,592	2,656,026	116,434	4.58%
Grounds Maintenance	658,172	1,024,542	710,388	(314,154)	-30.66%
Street Lights	957,697	865,000	984,000	119,000	13.76%
Traffic Engineering	220,246	448,398	341,729	(106,669)	-23.79%
Vehicle Maintenance	963,109	1,147,261	1,011,260	(136,001)	-11.85%
Total Public Works	**$ 4,871,749**	**$ 6,435,078**	**$ 6,163,837**	**$ (271,241)**	**-4.22%**

Fund/Function/Activity	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Tentative Budget	Dollar Variance	Percent Variance
Recreation					
Administration	619,969	568,121	722,312	154,191	27.14%
Participants/Supervision	919,862	1,077,396	1,105,128	27,732	2.57%
Centers	876,751	1,040,245	951,017	(89,228)	-8.58%
Golf Course	436,051	415,251	447,796	32,545	7.84%
Sports Facility Athletic Field	75,875	64,100	149,000	84,900	132.45%
Civic Center/Auditorium	5,249	25,500	25,500	0	0.00%
Senior Citizens Center	181,427	196,492	260,824	64,332	32.74%
Tennis Facility	0	9,320	2,000	(7,320)	-78.54%
Total Recreation	**$ 3,115,184**	**$ 3,396,425**	**$ 3,663,577**	**$ 267,153**	**7.87%**
City Development					
Community Development	419,859	468,649	0	(468,649)	-100.00%
Building & Transportation	762,297	836,344	859,416	23,072	2.76%
Economic Development	196,839	468,345	956,937	488,592	104.32%
Planning & Zoning	70,650	231,260	136,214	(95,046)	-41.10%
Code Enforcement	522,208	934,468	1,037,846	103,378	11.06%
Total City Development	**$ 1,971,853**	**$ 2,939,066**	**$ 2,990,413**	**$ 51,348**	**1.75%**

City of Warner Robins, GA
Summary of Budgets by Fund, Function and Activity
FY 2023

Fund/Function/Activity	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Tentative Budget	Dollar Variance	Percent Variance
General Fund New Initiatives	$ -	$ -	$ 1,250,000	$ 1,250,000	100.00%
Total General Fund	$ 47,034,984	$ 51,377,648	$ 55,085,501	$ 2,457,852	4.78%
Special Revenue Funds					
ARPA Fund-American Rescue Plan Act Grants & New Initiatives	$ -	$ -	$ 2,687,500	$ 2,687,500	100.00%
Warner Robins (WR) Redevelopment Agency	42,901	199,312	0	(199,312)	-100.00%
Total W.R. Redevelopment Agency	$ 42,901	$ 199,312	$ -	$ (199,312)	-100.00%
Development Authority of WR DBA Engage WR	27,747	153,801	33,584	(120,217)	-78.16%
Total Development Authority of WR DBA Engage WR	$ 27,747	$ 153,801	$ 33,584	$ (120,217)	-78.16%
Public Safety-Condemned Fund	527,344	50,000	350,000	300,000	600.00%
Total Public Safety-Condemned Fund	$ 527,344	$ 50,000	$ 350,000	$ 300,000	600.00%
Public Safety-Condemned Fund New Initiatives	0	0	105,092	105,092	100.00%
Public Safety-Donations	6,086	17,200	16,764	(436)	-2.53%
Total Public Safety-Donations	$ 6,086	$ 17,200	$ 16,764	$ (436)	-2.53%
Hotel/Motel Tax	1,984,939	2,240,000	2,500,000	260,000	11.61%
Total Hotel/Motel Tax	$ 1,984,939	$ 2,240,000	$ 2,500,000	$ 260,000	11.61%
Motor Vehicle Rental Tax	183,117	183,778	183,000	(778)	-0.42%
Total Motor Vehicle Rental Tax	$ 183,117	$ 183,778	$ 183,000	$ (778)	-0.42%
Recreation Activities	23,032	49,700	76,800	27,100	54.53%
Total Recreation Activities	$ 23,032	$ 49,700	$ 76,800	$ 27,100	54.53%
Bureau of Civic Affairs	663,371	827,543	707,366	(120,177)	-14.52%
Total Bureau of Civic Affairs	$ 663,371	$ 827,543	$ 707,366	$ (120,177)	-14.52%
Downtown Development Authority	27,654	38,602	0	(38,602)	-100.00%
Total Downtown Development Authority	$ 27,654	$ 38,602	$ -	$ (38,602)	-100.00%
Community Development Block Grant (CDBG)	1,191,008	668,667	520,000	(148,667)	-22.23%
Total Community Development Block Grant (CDBG)	$ 1,191,008	$ 668,667	$ 520,000	$ (148,667)	-22.23%
Total Special Revenue Funds	$ 4,677,199	$ 4,428,603	$ 7,180,106	$ (41,089)	-0.93%

Fund/Function/Activity	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Tentative Budget	Dollar Variance	Percent Variance
Capital Project Funds					
Georgia Industrial Park (GIP) Infrastructure	0	0	0	0	0.00%
Total GIIP Infrastructure	$ -	$ -	$ -	$ -	0.00%
2006 SPLOST	21,598	37,385	10,800	(26,585)	-71.11%
Total 2006 SPLOST	$ 21,598	$ 37,385	$ 10,800	$ (26,585)	-71.11%
2012 SPLOST	366,525	7,607,925	2,896,909	(4,711,016)	-61.92%
Total 2012 SPLOST	$ 366,525	$ 7,607,925	$ 2,896,909	$ (4,711,016)	-61.92%
2018 SPLOST	10,474,247	21,159,041	12,548,385	(8,610,656)	-40.69%
Total 2018 SPLOST	$ 10,474,247	$ 21,159,041	$ 12,548,385	$ (8,610,656)	-40.69%
Recreation Facilities Improvement Hotel/Motel	262,650	352,400	349,400	(3,000)	-0.85%
Total Recreation Facilities Improvement Hotel/Motel	$ 262,650	$ 352,400	$ 349,400	$ (3,000)	-0.85%
Visitor's Center	91,830	1,191,555	1,191,555	0	0.00%
Total Visitor's Center	$ 91,830	$ 1,191,555	$ 1,191,555	$ -	0.00%
WR Public Facilities Authority	12,227,257	6,049,454	950,000	(5,099,454)	-84.30%
Total WR Public Facilities Authority	$ 12,227,257	$ 6,049,454	$ 950,000	$ (5,099,454)	-84.30%
Capital Project Funds New Initiatives	$ -	$ -	650,350	$ 650,350	100.00%
Total Capital Project Funds	$ 23,444,107	$ 36,397,760	$ 18,597,399	$ (18,450,711)	-50.69%
Enterprise Funds					
Sanitation					
Administration	8,685,151	9,014,800	8,974,800	(40,000)	-0.44%
Total Sanitation	$ 8,685,151	$ 9,014,800	$ 8,974,800	$ (40,000)	-0.44%
Water & Sewer					
Administration	6,870,575	10,162,776	9,909,631	(253,145)	-2.49%
Sewage Collections & Disposal	3,718,047	3,847,525	3,778,065	(69,460)	-1.81%
Water Distribution	5,653,727	5,502,010	5,617,310	115,300	2.10%
Transfers to Other Funds	2,336,342	1,895,506	1,895,506	0	0.00%
Total Water & Sewer	$ 18,578,691	$ 21,407,817	$ 21,200,512	$ (207,305)	-0.97%

City of Warner Robins, GA
Summary of Budgets by Fund, Function and Activity
FY 2023

Fund/Function/Activity	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Tentative Budget	Dollar Variance	Percent Variance
Natural Gas					
Administration	19,238,745	18,738,665	27,722,519	8,983,854	47.94%
Transfers to Other Funds	2,510,600	2,320,716	2,320,716	0	0.00%
Total Natural Gas	**$ 21,749,345**	**$ 21,059,381**	**$ 30,043,235**	**$ 8,983,854**	**42.66%**
Storm Water Drainage					
Administration	3,094,476	3,543,696	2,544,796	(998,900)	-28.19%
Total Stormwater Drainage	**$ 3,094,476**	**$ 3,543,696**	**$ 2,544,796**	**$ (998,900)**	**-28.19%**
Storm Water Drainage New Initiatives	**$ -**	**$ -**	**$ 237,000**	**$ 237,000**	**100.00%**
Total Enterprise Funds	**$ 52,107,663**	**$ 55,025,694**	**$ 63,000,343**	**$ 7,737,649**	**14.06%**
Total All Funds	**$ 127,263,953**	**$ 147,229,705**	**$ 143,863,350**	**$ (3,366,355)**	**-2.29%**

*includes $1 rounding for FICA

Organizational Section

City Government
FUNCTION AND COMPOSITION

The City of Warner Robins is governed under a mayor and city council form of government. Serving as the legislative branch, the City's charter provides that this authority rest with the Mayor and six City Council Members who are primarily responsible for the execution of the ordinances, resolutions, rules and regulations that are essential for the effective administration and well-being of the city as a whole. The Mayor is elected at large to serve a term of four years. Each council member is also elected by post to serve a four-year term, with two council members elected to serve at large and the remaining four elected to serve each of the four council posts. The terms of office are staggered to allow for the election of three council members in every odd year, resulting in an election occurring every two years for the City of Warner Robins.

Mayor and City Council Meetings are held on the first and third Monday of each month at 5:30 PM in the council chambers located in the City Hall. All meetings are open to the public to the extent required by law. Special meetings may be called at other times by Mayor and City Council. At all meetings, a majority of the entire membership constitutes a quorum.

The current members and their respective terms of office along with their principal occupation are as follows:

Name	Title	Expiration of Term	Principal Occupation
LaRhonda W. Patrick	Mayor	12/31/2025	Mayor
Derek Mack	Post 1 Council Member	12/31/2025	Aircraft Logistics Specialist
Charlie Bibb	Post 2 Council Member	12/31/2023	Electronic Technician
Keith Lauritsen	Post 3 Council Member	12/31/2025	Elementary Principal
Kevin Lashley	Post 4 Council Member	12/31/2023	Project Manager
Clifford Holmes	Post 5 Council Member	12/31/2025	Retired Educator
Larry Curtis	Post 6 Council Member	12/31/2023	Retired

The Honorable Mayor LaRhonda W. Patrick



LaRhonda W. Patrick

Mayor | City of Warner Robins, Georgia

LaRhonda W. Patrick was elected as Mayor of Warner Robins, Georgia during the November 30, 2021 runoff election, where she clinched victory with an unprecedented number of winning votes for any runoff election in the city's history. Mayor Patrick was sworn in as the first elected female mayor, first African-American mayor and the first minority mayor on Monday, January 3, 2022.

Mayor Patrick is a mother of an active four-year old boy and the wife of a Retired Army Engineer Captain and service-disabled veteran who spent most of his service with the 82nd Airborne. She comes from a long line of military service members including her father, an Air Force Veteran who retired as a Master Sergeant from Robins AFB after twenty-two (22) years of service. He currently serves as a twenty (20) year civilian Facilities Maintenance Flight Chief with the 78th Civil Engineering Group. Mayor Patrick's younger brother

LaRhonda W. Patrick

Mayor | City of Warner Robins, Georgia

is an active-duty member of the "Air Force Wounded Warrior" (AFW2) program with the 78th Air Base Wing Communications Directorate holding nineteen (19) years of service. She is also the granddaughter of two (2) Vietnam Veterans and niece and cousin of many other service members.

Mayor Patrick earned her Bachelor of Arts in Political Science and Pre-Law from Georgia State University, in Atlanta, Georgia, and her Juris Doctor from North Carolina Central University School of Law in Durham, North Carolina. Prior to becoming an attorney, LaRhonda worked for both the House of Representatives and the State Senate for the Georgia General Assembly, for boutique law firms and was a Law Clerk for a local State Court Judge. Mayor Patrick is an active member of the State Bar of Georgia and the Supreme Court of Georgia. She's passionate about helping veterans, children and the elderly; and currently serves on the Board of Directors for two (2) local non-profit organizations.

During her unprecedented campaign, Mayor Patrick embraced a message of transparency, community and legacy with the slogan of "Our City. Our Future." She pledged to be a true non-partisan candidate who represents all residents regardless of ethnicity, religion, or political affiliation. Her aspiration to seek political office began back in 2005 while serving as a Legislative Intern with the Georgia General Assembly and later as full-time administrative staff with the Georgia State Senate where she realized that the good of people were not always on political agendas.

Mayor Patrick has worked at the city, state and federal levels of government and prior to obtaining the office of mayor, she served as the City Attorney and Solicitor for the neighboring city of Fort Valley, Georgia where she supported Mayor and Council and also briefly represented the Fort Valley Utility Commission. As an attorney, Mayor Patrick's legal background includes corporate law, government procurement law and municipal law, with an emphasis on commercial contracts, compliance and corporate governance.

Further career experience includes working with federal agency heads in Washington, D.C., fortune 500 executives and negotiation and management of over $250 million dollars in government & commercial contracts across the nation. Mayor Patrick has held leadership roles in several multidisciplined, multimillion-dollar companies worth up to $650 million dollars annually. She has extensive experience guiding a wide range of complex transactions and corporate strategy, advising executive leadership on legal duties and risks, developing internal policies and best practices, as well as drafting, reviewing, and negotiating a variety of global contracts. Mayor Patrick has managed operations, business development and proposal development, securing over $300 million dollars in federal contracts while promoting corporate growth as high as fifty percent (50%).

Mayor Patrick is a huge supporter of Veterans and military service members and has participated in the Houston County Bar Association's "Wills for Vets" program granting free wills to those who have sacrificed for our country. Top priority in her administration is furthering efforts of a strong relationship with Robins AFB, the fiscal engine of our community and working with local Vietnam Veteran groups to construct the long-delayed Vietnam Veteran Memorial; a memorial in honor of the 1,584 young soldiers from the State of Georgia, killed in action (KIA) during the Vietnam War. As always, we salute our veterans and military service members, as Every Day in Middle Georgia is Armed Forces Appreciation Day (EDIMGIAFAD).

City of Warner Robins Council Members



Councilman Derek Mack, Post 1



Councilman Charlie Bibb, Post 2



Councilman Keith Lauritsen, Post 3



Councilman Kevin Lashley, Post 4



Councilman Clifford Holmes, Post 5



Councilman Larry Curtis, Post 6

History of the City of Warner Robins, GA

The City of Warner Robins, which was incorporated as a town in 1943 and as a city in 1956, was initially a small farming community named Wellston. It was located 18 miles south of Macon and 17 miles northeast of Perry. The City was renamed to Warner Robins in 1942 in honor of Brigadier General Augustine Warner Robins, of the United States Army Air Corps, which later became known as the Unites States Air Force. This renaming was precedent by the U.S. War Department's plans during World War II to build an air corps depot in the southeast. U.S. Representative Carl Vinson as well as other Wellston community leaders worked with officials in Macon to secure a bid to locate the new air depot in Houston County, Warner Robins' county seat. This offer was subsequently accepted by the U.S. Government in June 1941 and included 3,108 acres of land. The air force base was initially named Wellston Army Air Corps Depot after opening in 1942. Following the town's renaming from Wellston to Warner Robins on September 1, 1942, the base was renamed to Warner Robins Air Depot on October 14, 1942. The City was officially chartered in 1943 and the name remains unique in that the name Warner Robins is not shared with any other town in the U.S.

Warner Robins, located in Houston and Peach counties, lies in the central part of the state of Georgia. According to the most recent estimated population, it is Georgia's tenth-largest incorporated city as well as one of Georgia's fastest growing cities. Warner Robins Air Force Base is located east of the city limits. The continued base expansions have led to the City's rapid growth. Directly contributing over 25,000 military, civil service and contractor jobs to the community, Warner Robins Air Force Base is one of the largest employers in the state of Georgia. In addition, the base contributes millions in contracts to firms throughout the state of Georgia with the primary contracts in Houston County. Warner Robins Air Force Base is positioned to achieve additional growth metrics in response to the on-going projected base expansion opportunities. The City of Warner Robins official motto "Every Day in Middle Georgia is Armed Forces Appreciation Day" (EDIMGIAFAD) was coined as a reminder of the lasting appreciation that the City has for the base's presence and overall contribution to the City's well-being.

Governance of the City

Known as the International City, Warner Robins' government structure includes the executive, legislative and judicial branches, which are chartered and empowered by the Warner Robins Municipal Code. The executive branch is headed by the Mayor, who is elected for a term of four years and serves as the chief executive officer for the City. The executive branch includes the department heads, who share in the administration responsibility of implementing policies and procedures established by the governing body.

The legislative branch is the City Council and is comprised of six members, four districts or posts seats and two at large seats. The City Council is responsible for establishing policy by enacting various ordinances, resolutions, regulations and other local legislation essential for the efficient and effective governance of the city as a whole. Each member serves a term of four years.

City of Warner Robins

BUDGET CENTERS
ALL FUNDS, FY 2023

Fund	Activity	Function	Budget Center	Department	Department Head
10	1110	General Government	City Council	City Council	LaRhonda Patrick
10	1320	General Government	City Administrator's Office	City Administrator	
10	1330	General Government	City Clerk	City Clerk	Mandy Stella
10	1400	General Government	City Elections	General Administration	
10	3226	Public Safety	Police, Custody of Prisoners	Police Department	John Wagner
10	7220	City Development	Building & Transportation	Building & Transportation	William Mulkey
10	7450	City Development	Code Enforcement	Building & Transportation	William Mulkey
10	7510	City Development	Community Development	Community and Economic Development	Kate Hogan
10	9000	General Government	Other Financing Uses	Various	Various
10	1310	General Government	Mayor's Office	Mayor's Office	LaRhonda Patrick
10	1512	General Government	Finance	Finance Department	
10	1514	General Government	Tax Administration	General Administration	
10	1517	General Government	Purchasing	General Administration	
10	1519	General Government	Inventory & Receiving	Public Works	Craig Clifton
10	1530	General Government	Legal Services	Legal	Julia Bowen Mize
10	1535	General Government	Management Information Systems	General Administration	
10	1540	General Government	Human Resources	Human Resources	Toni Graham
10	1555	General Government	Risk Management	Human Resources	Toni Graham
10	1565	General Government	General Government Building & Plant	Building & Transportation	William Mulkey
10	1575	General Government	General Engineering	Building & Transportation	William Mulkey/Michael Johnson
10	1580	General Government	Records Management	City Clerk	Mandy Stella
10	1590	General Government	Customer Services	General Administration	
10	1595	General Government	General Administration Fees	City Clerk	Mandy Stella
10	2650	Judicial	Municipal Court	Police Department	John Wagner
10	3210	Public Safety	Police Administration	Police Department	John Wagner
10	3220	Public Safety	Police Crime Control & Investigation	Police Department	John Wagner
10	3240	Public Safety	Police Training	Police Department	John Wagner
10	3250	Public Safety	Police, Special Detail Services	Police Department	John Wagner
10	3260	Public Safety	Police Stations & Buildings	Police Department	John Wagner
10	3290	Public Safety	Police Crossing Guards	Police Department	John Wagner
10	3510	Public Safety	Fire Administration	Fire Department	Ross Moulton
10	3520	Public Safety	Fire Suppression	Fire Department	Ross Moulton
10	3530	Public Safety	Fire Prevention	Fire Department	Ross Moulton
10	3540	Public Safety	Fire Training	Fire Department	Ross Moulton

City of Warner Robins

BUDGET CENTERS
ALL FUNDS, FY 2023

Fund	Activity	Function	Budget Center	Department	Department Head
10	3550	Public Safety	Fire Communications	Fire Department	Ross Moulton
10	3570	Public Safety	Fire Stations & Buildings	Fire Department	Ross Moulton
10	3910	Public Safety	Police, Humane Services	Police Department	John Wagner
10	4100	Public Works	Public Works Administration	Public Works	Craig Clifton
10	4221	Public Works	Roadways and Walkways	Public Works	Craig Clifton
10	4226	Public Works	Grounds Maintenance	Public Works	Craig Clifton
10	4260	Public Works	Street Lighting	Public Works	William Mulkey
10	4270	Public Works	Traffic Engineering	Public Works	William Mulkey
10	4800	Public Works	Vehicle Maintenance	Public Works	Craig Clifton
10	6110	Recreation	Recreation Administration	Parks and Recreation	Jarred Reneau
10	6120	Recreation	Recreation Participants/Supervision	Parks and Recreation	Jarred Reneau
10	6122	Recreation	Recreation Centers	Parks and Recreation	Jarred Reneau
10	6130	Recreation	Recreation, Golf Course	Parks and Recreation	Jarred Reneau
10	6131	Recreation	Recreation, Sports Facility Athletic Field	Parks and Recreation	Jarred Reneau
10	6135	Recreation	Recreation, Tennis Facility	Parks and Recreation	Jarred Reneau
10	6160	Recreation	Recreation, Civic Center/Auditorium	General Administration	
10	6170	Recreation	Recreation, Senior Citizens	Parks and Recreation	Jarred Reneau
10	7400	City Development	Planning & Zoning	Building & Transportation	William Mulkey
10	7500	City Development	Economic Development	Community and Economic Development	Kate Hogan
12	7520	City Development	Development Authority DBA Engage Warner Robins	Community and Economic Development	Kate Hogan
13	7520	City Development	Warner Robins Tax Allocation, District 1	Community and Economic Development	Kate Hogan
14	0000	Public Safety	Public Safety Condemned Funds	Police Department	John Wagner
15	0000	Public Safety	Public Safety Donations	Police Department	John Wagner/Ross Moulton
16	0000	City Development	Hotel Motel Tax	City Clerk	Mandy Stella
16	0000	City Development	Motor Vehicle Rental Tax	City Clerk	Mandy Stella
17	6120	Recreation	Recreation Facilities Improvement Hotel Motel	Parks and Recreation	Jarred Reneau
18	0000	Recreation	Recreation Activities	Parks and Recreation	Jarred Reneau
20	7540	City Development	Bureau of Civic Affairs	General Administration	Marsha Buzzell
20	7540	City Development	Visitor's Center	Community and Economic Development	Kate Hogan/Marsha Buzzell
21	Various	City Development	Community Development Block Grants	Community and Economic Development	Kate Hogan
33	Various	Public Works	Special Purpose Local Option Sales Tax (SPLOST) 2006, Capital Projects	Various	Various
34	Various	Public Works	SPLOST 2012, Capital Projects Fund	Various	Various
35	Various	Public Works	SPLOST 2018, Capital Projects Fund	Various	Various

City of Warner Robins

BUDGET CENTERS
ALL FUNDS, FY 2023

Fund	Activity	Function	Budget Center	Department	Department Head
36	Various	Public Works	Warner Robins Public Facilities Authority, Capital Projects Fund	Various	Various
52	4520	Public Works	Sanitation Collection	Public Works	Craig Clifton
53	4300	Public Works	Water & Sewer Administration	Utility Department	Montie Walters
53	4330	Public Works	Sewage Collection & Disposal	Utility Department	Montie Walters
53	4440	Public Works	Water Distribution	Utility Department	Montie Walters
54	4700	Public Works	Natural Gas Distribution	Utility Department	Montie Walters
59	7560	City Development	Downtown Development Authority of City of Warner Robins (DDA)	Community and Economic Development	Kate Hogan
61	4320	Public Works	Storm Water Utility	Stormwater Compliance	Krag Woodyard
02	0000	Internal Service	Group Health	Human Resources	Toni Graham
03	0000	Internal Service	Workers Compensation	Human Resources	Toni Graham

City of Warner Robin's Fund Structure

FUNDS

Governmental

General Fund

Special Revenue Funds

Bureau of Civic Affairs
Hotel/Motel Tourism Allocation Board
Motor Vehicle Rental Tax
Community Development Block Grant (CDBG)
Law Enforcement
Recreation
Tax Allocation District
Grant Funds

Capital Projects Funds

Georgia Industrial Park (GIP) Infrastructure
Warner Robin's Public Facilities Authority
2006 Special Purpose Local Option Sales Tax (SPLOST)
2012 Special Purpose Local Option Sales Tax (SPLOST)
2018 Special Purpose Local Option Sales Tax (SPLOST)
Parks & Recreation
Visitor's Center

Component Unit

Development Authority DBA Engage Warner Robins
Downtown Development Authority of the City of Warner Robins

Proprietary

Enterprise Funds

Natural Gas System
Water and Sewer System
Storm Water Drainage
Sanitation System

Internal Service Funds

Worker's Compensation
Group Health Insurance

Co	Dp	Location	EMPLOYEE CLASSIFICATION REPORT FULL TIME (Benefit Eligible) JOB CLASSIFICATION	JOB#	GRD	O/T	2021	2022 Auth	2022 Filled	2022 vacant	2023 Request
10	10	Legislative-Mayor's Office	ADMINISTRATIVE SECRETARY (MAY)	146	10	N	1.00	1.00	1.00	-	1.00
			EXECUTIVE ASSISTANT (MAYOR)	134	16	N	1.00	1.00	1.00	-	1.00
			ELECTED OFFICIAL/MAYOR	**120**	**99**	**E**	**1.00**	**1.00**	**1.00**	-	**1.00**
		TOTAL LOCATION					**3.00**	**3.00**	**3.00**	**-**	**3.00**
10	10	Legislative-Council									
		TOTAL LOCATION	**ELECTED OFFICIAL**	**119**	**99**	**E**	**6.00**	**6.00**	**6.00**	**-**	**6.00**
10	10	General Admin-Legal	CITY ATTORNEY	111	26	E	1.00	1.00	1.00	-	1.00
			ASSISTANT CITY ATTORNEY	110	22	E	1.00	1.00	-	1.00	1.00
			PARALEGAL	109	20	N	1.00	1.00	1.00	-	1.00
		TOTAL LOCATION					**3.00**	**3.00**	**2.00**	**1.00**	**3.00**
10	14	General Admin-Tax & License	BUSINESS LICENSE SPECIALIST	144	16	N	-	1.00	1.00	-	1.00
			ADMINISTRATIVE CLERK (AS)	138	9	N	1.00	-	-	-	-
			CASHIER (TAX)	128	9	N	-	1.00	1.00	-	1.00
			OCCUP TAX CORD/ELECT SUPER	107	21	N	1.00	1.00	1.00	-	1.00
			TAX ASSISTANT	140	10	N	-	1.00	1.00	-	1.00
			TAX CASHIER	154	10	N	1.00	-	-	-	-
			TAX SPECIALIST	156	16	N	1.00	1.00	-	1.00	1.00
		TOTAL LOCATION					**4.00**	**5.00**	**4.00**	**1.00**	**5.00**
10	15	General Admin-Customer Service	BILLING COORDINATOR	160	15	N	1.00	1.00	1.00	-	1.00
			CASHIER	177	9	N	3.00	3.00	2.00	1.00	3.00
			CUSTOMER SERVICE LIAISON	161	19	N	1.00	1.00	1.00	-	1.00
			CUSTOMER SERVICE MANAGER	180	20	E	1.00	1.00	1.00	-	1.00
			CUSTOMER SERVICE SPECIALIST	178	10	N	3.00	3.00	3.00	-	3.00
			DELINQUENT ACCOUNTS SPECIALIST	162	12	N	1.00	1.00	1.00	-	1.00
			SR CUSTOMER SERVICE SPECIALIST	173	12	N	1.00	1.00	1.00	-	1.00
			SR DELINQUENT ACCOUNTS SPEC	166	14	N	1.00	1.00	1.00	-	1.00
		TOTAL LOCATION					**12.00**	**12.00**	**11.00**	**1.00**	**12.00**
10	17	Gen Admin-Purchasing	ASSISTANT PROCUREMENT MANAGER	193	15	N	1.00	1.00	1.00	-	1.00
			BUYER	195	12	N	1.00	1.00	1.00	-	1.00
			INTERNAL SERVICES DIRECTOR	190	25	E	1.00	1.00	-	1.00	-
			PROCUREMENT MANAGER	192	21	E	1.00	1.00	-	1.00	1.00
		TOTAL LOCATION					**4.00**	**4.00**	**2.00**	**2.00**	**3.00**

Co	Dp	Location	EMPLOYEE CLASSIFICATION REPORT FULL TIME (Benefit Eligible) JOB CLASSIFICATION	JOB#	GRD	O/T	2021	2022 Auth	2022 Filled	2022 vacant	2023 Request
10	20	General Admin-Information Systems	DIRECTOR OF INFORMATION TECH	122	25	E	-	1.00	-	1.00	1.00
			INFORMATION TECH ADMINISTRATOR	620	21	E	1.00	-		-	-
			INFORMATION TECHNOLOGY MANAGER	209	21	E	1.00	1.00	1.00	-	1.00
			IT ASSISTANT	127	10	N	-	1.00	1.00	-	1.00
			NETWORK ADMINISTRATOR	210	19	N	3.00	3.00	3.00	-	3.00
			NETWORK SPECIALIST	212	17	N	1.00	1.00	-	1.00	1.00
			TELECOM ADMINISTRATOR	123	19	N	-	1.00	-	1.00	1.00
		TOTAL LOCATION					**6.00**	**8.00**	**5.00**	**3.00**	**8.00**
10	82	ECONOMIC DEVELOPMENT	ADMINISTRATIVE SECRETARY (CVB)	819	10	N	1.00	1.00	-	1.00	1.00
			DIRECTOR OF CVB	818	23	E	1.00	1.00	1.00	-	1.00
			PROJECTS COORDINATOR	817	14	N	2.00	2.00	2.00	-	2.00
		TOTAL LOCATION					**4.00**	**4.00**	**3.00**	**1.00**	**4.00**
10	10	CITY CLERK	ADMINISTRATIVE ASSISTANT	141	12	N	1.00	-	-	-	-
			CITY CLERK	112	25	E	1.00	1.00	1.00	-	1.00
			ASSISTANT CITY CLERK	115	22	E	1.00	-	-	-	-
			COMMUNICATION SPECIALIST	121	17	N	-	1.00	-	1.00	1.00
			RECORDS MANAGER	142	19	N	1.00	1.00	1.00	-	1.00
			ASSISTANT RECORDS MANAGER	143	14	N	-	1.00	1.00	-	1.00
							4.00	4.00	3.00	1.00	4.00
10	11	CITY ADMINISTRATOR	**CITY ADMINISTRATOR**	118	**99**	**E**	**-**	**1.00**	**-**	1.00	**1.00**
			ASSISTANT CITY ADMINISTRATOR	136	25	E	-	1.00	-	1.00	1.00
			COMMUNITY ENGAGEMENT COORD	139	22	E	-	1.00	-	1.00	1.00
			ADMINISTRATIVE SECRETARY (CA)	137	10	N	-	1.00	-	1.00	1.00
			BUDGET & STRATEGIC PLANNING MG	129	22	E	-	1.00	-	1.00	1.00
		TOTAL LOCATION					**-**	**5.00**	**-**	**5.00**	**5.00**
10	12	FINANCE	ACCOUNTANT	104	19	N	1.00	1.00	1.00	-	1.00
			ACCOUNTANT	104	19	N	-	-	-	-	-
			ACCOUNTING CLERK	108	9	N	1.00	1.00	1.00	-	1.00
			ACCOUNTING MANAGER	95	23	E	-	1.00	-	1.00	1.00
			ACCOUNTS PAYABLE TECHNICIAN	105	12	N	2.00	2.00	2.00	-	2.00
			ASSISTANT FINANCE DIRECTOR	116	24	E	1.00	1.00	1.00	-	1.00
			FINANCE DIRECTOR		26	E	-	-	-	-	-

Co	Dp	Location	EMPLOYEE CLASSIFICATION REPORT FULL TIME (Benefit Eligible) JOB CLASSIFICATION	JOB#	GRD	O/T	2021	2022 Auth	2022 Filled	2022 vacant	2023 Request
			CHIEF FINANCIAL OFFICER	143	26	E	1.00	1.00	-	1.00	1.00
			PRINCIPAL ACCOUNTANT	118	22	E	1.00	1.00	1.00	-	1.00
							7.00	**8.00**	**6.00**	**2.00**	**8.00**
10	30	HUMAN RESOURCES	BENEFITS SPECIALIST	304	18	N	1.00	1.00	1.00	-	1.00
			EMPLOYMENT AND BENEFITS MGR	303	22	E	1.00	1.00	1.00	-	1.00
			EMPLOYMENT SPECIALIST	311	18	N	1.00	1.00	1.00	-	1.00
			EXEC ASSISTANT (CITY ADMIN)	117	16	N	1.00	1.00	-	1.00	1.00
			HUMAN RESOURCE DIRECTOR	302	25	E	1.00	1.00	1.00	-	1.00
			HUMAN RESOURCES ASSISTANT	310	10	N	1.00	1.00	1.00	-	1.00
			PAYROLL COORDINATOR	106	18	N	1.00	1.00	1.00	-	1.00
			RECEPTIONIST	150	12	N	1.00	1.00	1.00	-	1.00
			RISK MANAGER	330	20	E	1.00	1.00	1.00	-	1.00
		TOTAL LOCATION					**9.00**	**9.00**	**8.00**	**1.00**	**9.00**
10	40	CENTRAL RECEIVING	CENTRAL RECEIVING/WH SUPER	404	16	E	1.00	1.00	1.00	-	1.00
			SR WAREHOUSE CLERK	411	11	N	1.00	1.00	1.00	-	1.00
			WAREHOUSE CLERK	412	9	N	1.00	1.00	1.00	-	1.00
		TOTAL LOCATION					**3.00**	**3.00**	**3.00**	**-**	**3.00**
10	41	VEHICLE MAINTENANCE	AUTOMOTIVE SECRETARY	418	11	N	1.00	1.00	1.00	-	1.00
			CUSTODIAN (PW)	435	7	N	1.00	1.00	1.00	-	1.00
			MECHANIC	425	14	N	6.00	6.00	5.00	1.00	6.00
			MECHANIC-DIESEL & HEAVY EQUIP.	421	16	N	1.00	2.00	1.00	1.00	2.00
			PARTS SPECIALIST	408	10	N	1.00	1.00	1.00	-	1.00
			ROLL-OFF CONTAINER COORDINATOR	450	12	N	1.00	1.00	1.00	-	1.00
			SERVICE WRITER	430	9	N	1.00	1.00	-	1.00	1.00
			TIRE CHANGER/AUTO SERVICER	416	10	N	1.00	1.00	1.00	-	1.00
			VEHICLE MAINT SUPERINTENDENT	431	19	E	1.00	1.00	1.00	-	1.00
			WELDER (PW)	436	13	N	1.00	1.00	1.00	-	1.00
		TOTAL LOCATION					**15.00**	**16.00**	**13.00**	**3.00**	**16.00**
10	42	STREET DEPT	ADMINISTRATIVE ASST (PW)	443	16	N	1.00	1.00	1.00	-	1.00
			ADMINISTRATIVE CLERK (PW)	445	9	N	1.00	1.00	1.00	-	1.00
			ASSISTANT PUBLIC WORKS DIR	462	22	E	1.00	-	-	-	-
			EQUIPMENT OPERATOR	461	10	N	12.00	10.00	7.00	3.00	10.00

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			FIELD OPERATIONS SUPERINTENDEN	484	19	E	-	1.00	1.00	-	1.00
			HEAVY EQUIPMENT OPERATOR	459	12	N	3.00	3.00	2.00	1.00	3.00
			PAINT & SIGN SHOP SUPERVISOR	463	17	N	1.00	1.00	1.00	-	1.00
			PAINTER	464	10	N	1.00	1.00	-	1.00	1.00
			PUBLIC WORKS DIRECTOR	465	25	E	1.00	1.00	1.00	-	1.00
			PUBLIC WORKS MAINT WORKER I	452	8	N	4.00	7.00	4.00	3.00	7.00
			PUBLIC WORKS MAINT WORKER II	453	9	N	4.00	4.00	4.00	-	4.00
			PUBLIC WORKS MAINT WORKER III	454	11	N	2.00	2.00	2.00	-	2.00
			PUBLIC WORKS SUPERVISOR (ST)	470	17	E	4.00	3.00	3.00	-	3.00
			PW CREWLEADER (ASPHALT)	451	14	N	-	1.00	1.00	-	1.00
			SIGN MARKINGS WORKER	469	9	N	2.00	2.00	2.00	-	2.00
			STREET OPER SUPERINTENDENT	474	19	E	-	1.00	1.00	-	1.00
			TRUCK DRIVER	456	10	N	1.00	1.00	1.00	-	1.00
		TOTAL LOCATION					**38.00**	**40.00**	**32.00**	**8.00**	**40.00**
10	44	GROUNDS MAINTENANCE	GROUNDS MAINTENANCE CREW LEAD	480	14	N	1.00	2.00	2.00	-	2.00
			GROUNDS MAINTENANCE WKR I	475	8	N	4.00	6.00	-	6.00	6.00
			GROUNDS MAINTENANCE WKR II	477	9	N	1.00	1.00	1.00	-	1.00
			GROUNDS MAINTENANCE WKR III	481	11	N	4.00	4.00	3.00	1.00	4.00
			PUBLIC WORKS SUPERVISOR (GM)	490	17	E	1.00	1.00	1.00	-	1.00
		TOTAL LOCATION					**11.00**	**14.00**	**7.00**	**7.00**	**14.00**
61	46	STORMWATER COMPLIANCE	ADMIN CLERK (STORMWATER)	473	9	N	-	1.00	-	1.00	1.00
		moved from 42 (Street)	PUBLIC WORKS SUPERVISOR (STW)	491	17	E	2.00	1.00	1.00	-	1.00
			RODDER SERVICE CREWLEADER	496	15	N	1.00	1.00	-	1.00	1.00
			STORMWATER COMPLIANCE DEPT DIR	471	25	E	1.00	1.00	1.00	-	1.00
			STORMWATER NSFR ACCOUNT COORD.	489	13	N	1.00	1.00	1.00	-	1.00
			STORMWATER UTILITY TECHNICIAN	467	16	N	1.00	2.00	2.00	-	2.00
			STREET SWEEPER OPER (STW)	495	10	N	1.00	1.00	-	1.00	1.00
			STW COMPLIANCE CODE ENF OFF	472	14	N	1.00	1.00	-	1.00	1.00
		Street Dept Supervision/Strmwtr Funds	HEAVY EQUIPMENT OPERATOR	459	12	N	1.00	1.00	1.00	-	1.00
			HEAVY EQUIPMENT OPERATOR (STW)	492	12	N	1.00	1.00	-	1.00	1.00
			MAINTENANCE WORKER II (STW)	494	9	N	4.00	4.00	2.00	2.00	4.00
			MAINTENANCE WORKER III (STW)	493	11	N	2.00	2.00	2.00	-	2.00

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			PUBLIC WORKS SUPERVISOR (ST)	470	17	E	1.00	1.00	1.00	-	1.00
			PUBLIC WORKS SUPERVISOR (STW)	491	17	E	1.00	1.00	1.00	-	1.00
		TOTAL LOCATION					**18.00**	**19.00**	**12.00**	**7.00**	**19.00**
10	50	FIRE DEPT	ADMINISTRATIVE ASST (FIRE)	501	16	N	1.00	1.00	1.00	-	1.00
			ADMINISTRATIVE CLERK (FIRE)	500	9	N	1.00	1.00	-	1.00	1.00
			ASSISTANT CHIEF (ADMIN)	526	22	N	1.00	1.00	1.00	-	1.00
			ASSISTANT CHIEF (PREVENTION)	505	22	N	1.00	1.00	1.00	-	1.00
			ASSISTANT CHIEF (SUPPRESSION)	503	22	N	3.00	3.00	3.00	-	3.00
			ASSISTANT CHIEF (TRAINING)	504	22	N	1.00	1.00	1.00	-	1.00
			CAPTAIN-FD	510	20	N	1.00	1.00	1.00	-	1.00
			FIRE CAPTAIN (PREVENTION)	523	20	N	1.00	1.00	1.00	-	1.00
			FIRE CAPTAIN (TRAINING)	513	20	N	2.00	2.00	2.00	-	2.00
			FIRE CHIEF	519	26	E	1.00	1.00	1.00	-	1.00
			FIRE DEPUTY CHIEF	502	24	E	1.00	1.00	1.00	-	1.00
			FIRE DRIVER ENGINEER	515	16	N	24.00	28.00	28.00	-	28.00
			FIRE INSPECTOR	522	16	N	2.00	2.00	2.00	-	2.00
			FIRE LIEUTENANT	524	18	N	24.00	28.00	28.00	-	28.00
			FIRE LIEUTENANT (PREVENTION)	509	18	N	2.00	2.00	1.00	1.00	2.00
			FIRE LIEUTENANT (TRAINING)	512	18	N	1.00	1.00	1.00	-	1.00
			FIREFIGHTER	520	14	N	57.00	65.00	49.00	16.00	65.00
		TOTAL LOCATION					**124.00**	**140.00**	**122.00**	**18.00**	**140.00**
10	60	POLICE DEPT	ADMINISTRATIVE ASSISTANT (PD)	671	16	N	1.00	1.00	1.00	-	1.00
			ADMINISTRATIVE CLERK (PD)	618	9	N	1.00	2.00	2.00	-	2.00
			ADMINISTRATIVE SECRETARY (PD)	619	10	N	5.00	5.00	5.00	-	5.00
			ASSISTANT CLERK OF COURT	601	12	N	1.00	1.00	-	1.00	1.00
			ASSISTANT POLICE CHIEF	603	609	E	1.00	1.00	1.00	-	1.00
			BUILDING MAINTENANCE WORKER PD	605	8	N	2.00	2.00	2.00	-	2.00
			CLERK OF MUNICIPAL COURT	611	604	N	1.00	1.00	1.00	-	1.00
			CRIME SCENE INVESTIGATOR	624	15	N	1.00	3.00	3.00	-	3.00
			CRIMINALIST	622	16	N	2.00	2.00	2.00	-	2.00
			DETECTIVE	630	603	N	14.00	16.00	16.00	-	16.00
			FORENSIC COMPUTER SPECIALIST	639	16	N	-	1.00	-	1.00	1.00

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			MANDATED OFFICER	642	601	N	-	-	-	-	-
			POLICE CAPTAIN	628	608	N	6.00	6.00	5.00	1.00	6.00
			POLICE CHIEF	629	611	E	1.00	1.00	1.00	-	1.00
			POLICE LIEUTENANT	631	606	N	9.00	9.00	9.00	-	9.00
			POLICE OFFICER	633	602	N	74.00	79.00	51.00	28.00	79.00
			POLICE RECORDS MANAGER	600	15	N	1.00	1.00	1.00	-	1.00
			POLICE RECRUIT OFFICER	641	600	N	-	-	-	-	-
			POLICE SERGEANT	635	605	N	21.00	22.00	22.00	-	22.00
			PROPERTY CUSTODIAN (PD)	637	10	N	1.00	1.00	1.00	-	1.00
			PUBLIC INFORMATION OFFICER	640	10	N	1.00	-	-	-	-
			QUALITY ASSURANCE MANAGER	646	16	N	1.00	1.00	1.00	-	1.00
			RECORDS TECHNICIAN	616	9	N	11.00	11.00	10.00	1.00	11.00
			TRANSPORT OFFICER	604	11	N	8.00	8.00	7.00	1.00	8.00
		TOTAL LOCATION					**163.00**	**174.00**	**141.00**	**33.00**	**174.00**
			ANIMAL CONTROL OFFICER	675	14	N	5.00	5.00	5.00	-	5.00
			ANIMAL CONTROL SUPERVISOR	688	18	N	1.00	1.00	1.00	-	1.00
		TOTAL LOCATION					**6.00**	**6.00**	**6.00**	**-**	**6.00**
10	70	RECREATION DEPT	ADMINISTRATIVE ASSISTANT (REC)	737	16	N	1.00	1.00	1.00	-	1.00
			ADMINISTRATIVE CLERK (REC)	752	9	N	1.00	1.00	1.00	-	1.00
			ADMINISTRATIVE SECRETARY (REC)	734	10	N	1.00	2.00	2.00	-	2.00
			ASSIST DIRECTOR OF RECREATION	713	22	E	1.00	1.00	1.00	-	1.00
			ASSIST GOLF COURSE PROFESSION	2	16	E	1.00	1.00	1.00	-	1.00
			CERAMICS INSTRUCTOR	708	12	N	1.00	1.00	1.00	-	1.00
			CUSTODIAN (REC)	710	7	N	1.00	1.00	1.00	-	1.00
			DIRECTOR OF RECREATION	714	25	E	1.00	1.00	1.00	-	1.00
			EVENT MARKETING COORIDNATOR	703	14	N	1.00	1.00	1.00	-	1.00
			GM TECHNICIAN (REC)	9	12	N	1.00	1.00	1.00	-	1.00
			GM WORKER I (REC)	10	8	N	3.00	3.00	3.00	-	3.00
			GM WORKER II (REC)	11	9	N	1.00	1.00	1.00	-	1.00
			GM WORKER III (REC)	12	11	N	2.00	2.00	2.00	-	2.00
			GROUNDS MAINTENANCE CREW LEAD	13	14	N	1.00	1.00	1.00	-	1.00
			MAINTENANCE SUPERVISOR (REC)	709	16	N	1.00	1.00	1.00	-	1.00

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			PROGRAM ADMINISTRATOR	706	22	E	1.00	1.00	1.00	-	1.00
			PROGRAM COORDINATOR	707	21	E	1.00	1.00	1.00	-	1.00
			PROGRAM SPECIALIST	712	16	N	3.00	4.00	3.00	1.00	4.00
			RECREATION GROUNDS SUPERINTEND	705	18	E	1.00	1.00	1.00	-	1.00
			RECREATION MAINTENANCE TECH	720	12	N	1.00	1.00	1.00	-	1.00
			RECREATION MAINT WORKER III	702	12	N	1.00	-	-	-	-
			SENIOR PROGRAM SPECIALIST	711	17	E	1.00	1.00	1.00	-	1.00
		TOTAL LOCATION					**27.00**	**28.00**	**27.00**	**1.00**	**28.00**
10	80	BUILDING & TRANSPORATATION	ADMINISTRATIVE SECRETARY(B/T)	810	10	N	2.00	2.00	2.00	-	2.00
			ASSISTANT UTILITY ENGINEER	933	21	E	1.00	1.00	-	1.00	1.00
			ASSISTANT BUILDING OFFICIAL	802	21	E	1.00	-	-	-	-
			BUILDING & TRANSPORTATION DIR	800	25	E	1.00	1.00	1.00	-	1.00
			BUILDING INSPECTOR	807	16	N	2.00	2.00	2.00	-	2.00
			BUILDING MAINT SUPERINTENDENT	131	17	E	1.00	1.00	1.00	-	1.00
			BUILDING MAINT TECHNICIAN	132	12	N	1.00	1.00	1.00	-	1.00
			BUILDING MAINTENANCE WORKER	144	8	N	8.00	8.00	7.00	1.00	8.00
			BUILDING OFFICIAL	808	21	E	-	1.00	1.00	-	1.00
			CAD OPERATOR/GIS TECH	812	14	N	1.00	1.00	-	1.00	1.00
			CITY ENGINEER	813	25	E	1.00	1.00	1.00	-	1.00
			CITY MARSHAL/ASST B&T DIRECTOR	846	22	E	1.00	1.00	1.00	-	1.00
			CODE ENFORCEMENT OFFICIAL	845	14	N	5.00	8.00	8.00	-	8.00
			ENGINEER - PLAN REVIEW	804	21	E	2.00	2.00	2.00	-	2.00
			ENGINEERING INSPECTOR	803	20	E	1.00	1.00	1.00	-	1.00
			PERMIT TECHNICIAN	827	12	N	1.00	1.00	1.00	-	1.00
			PLANNING & ZONING MANAGER	821	21	E	-	1.00	1.00	-	1.00
			SURVEYOR	960	18	E	1.00	1.00	1.00	-	1.00
			TRAFFIC SIGNAL ANALYST	829	18	N	2.00	2.00	2.00	-	2.00
			TRANSPORTATION PLANNER	831	21	E	1.00	1.00	1.00	-	1.00
			UTILITIES ENGINEER	932	23	E	1.00	1.00	1.00	-	1.00
			UTILITIES INSPECTOR	967	16	N	2.00	2.00	2.00	-	2.00
			ZONING ASSISTANT	851	15	N	1.00	1.00	-	1.00	1.00
		TOTAL LOCATION					**37.00**	**41.00**	**37.00**	**4.00**	**41.00**

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10	90	UTILITIES (SEWER)	ADMINISTRATIVE ASSISTANT (UT)	959	16	N	1.00	1.00	1.00	-	1.00
			ADMINISTRATIVE CLERK (UT)	975	9	N	3.00	3.00	3.00	-	3.00
			ASSISTANT UTILITY DIRECTOR	970	23	E	1.00	1.00	1.00	-	1.00
			COMPLIANCE TRAINING OFFICER	971	17	N	-	1.00	1.00	-	1.00
			CUSTODIAN (UT)	928	7	N	1.00	1.00	1.00	-	1.00
			DAMAGE PREVENTION SPEC SUPER	941	17	N	1.00	1.00	1.00	-	1.00
			EQUIPMENT OPERATOR (SEWER)	912	10	N	3.00	3.00	2.00	1.00	3.00
			EQUIPMENT OPERATOR (WATER)	913	10	N	3.00	3.00	1.00	2.00	3.00
			GAS INSPECTOR	966	14	N	1.00	-	-	-	-
			HEAVY EQUIPMENT OPERATOR (WTR)	914	12	N	1.00	1.00	-	1.00	1.00
			HEAVY EQUIPMENT OPERATOR SEWER	935	12	N	1.00	1.00	-	1.00	1.00
			METER MAINTENANCE LEADER	945	15	N	-	1.00	1.00	-	1.00
			METER MAINTENANCE SUPERVISOR	934	17	N	1.00	1.00	1.00	-	1.00
			METER MAINTENANCE TECHNICIAN	937	12	N	2.00	3.00	3.00	-	3.00
			METER READER	940	9	N	4.00	4.00	4.00	-	4.00
			POLLUTION CONTROL COORDINATOR	927	16	E	1.00	1.00	1.00	-	1.00
			POLLUTION CONTROL TECHNICIAN	946	14	N	1.00	1.00	1.00	-	1.00
			RODDER OPERATOR (SEWER)	950	11	N	4.00	4.00	4.00	-	4.00
			RODDER SERVICE CREWLEADER	952	15	N	1.00	1.00	1.00	-	1.00
			UT MAINT CREWLEADER (SEWER)	905	15	N	1.00	-	-	-	-
			UT MAINT CREWLEADER (SEWER)	908	15	N	4.00	4.00	3.00	1.00	4.00
			UT MAINT CREWLEADER (WATER)	909	15	N	5.00	5.00	5.00	-	5.00
			UT MAINT SUPERVISOR (SEWER)	930	19	E	1.00	1.00	1.00	-	1.00
			UT MAINT SUPERVISOR (WATER)	924	19	E	1.00	1.00	1.00	-	1.00
			UT MAINT WORKER I (SEWER)	916	8	N	2.00	2.00	1.00	1.00	2.00
			UT MAINT WORKER I (WATER)	917	8	N	4.00	4.00	-	4.00	4.00
			UT MAINT WORKER II (SEWER)	926	9	N	3.00	3.00	1.00	2.00	3.00
			UT MAINT WORKER II (WATER)	918	9	N	1.00	2.00	1.00	1.00	2.00
			UT MAINT WORKER III (SEWER)	920	11	N	2.00	2.00	1.00	1.00	2.00
			UT MAINT WORKER III (WATER)	921	11	N	1.00	2.00	2.00	-	2.00
			UTILITIES DIRECTOR	969	26	E	1.00	1.00	1.00	-	1.00
			UTILITIES LOCATOR	962	14	N	2.00	2.00	2.00	-	2.00

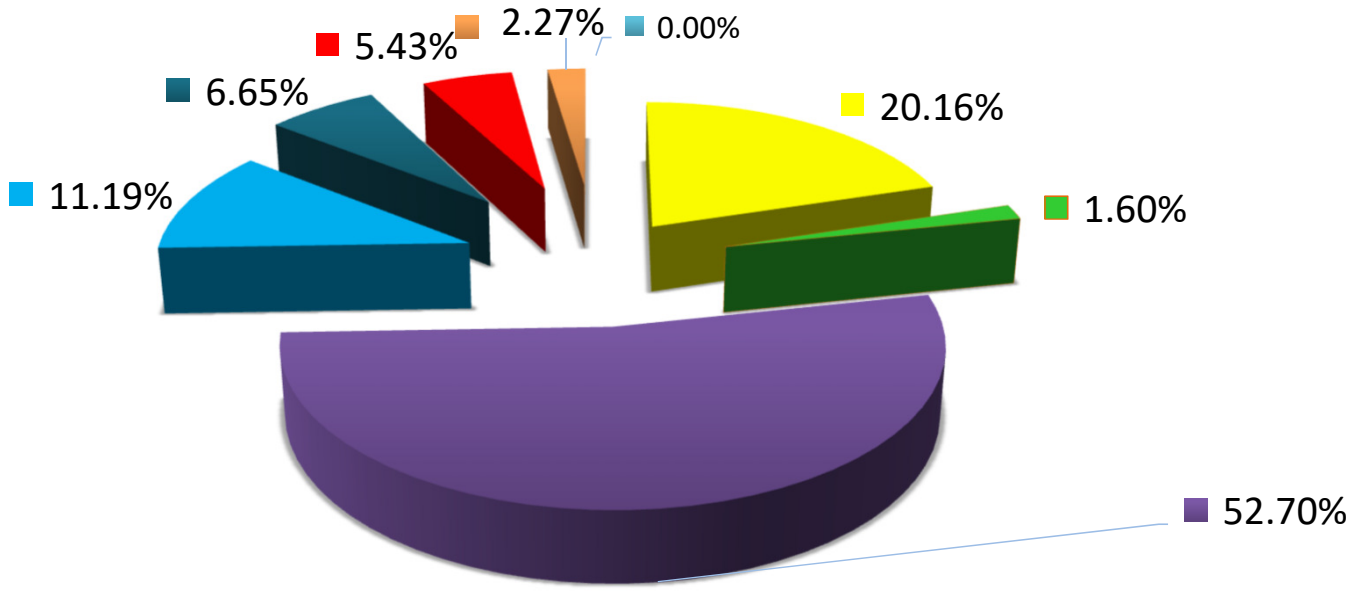
Co	Dp	Location	EMPLOYEE CLASSIFICATION REPORT FULL TIME (Benefit Eligible) JOB CLASSIFICATION	JOB#	GRD	O/T	2021	2022 Auth	2022 Filled	2022 vacant	2023 Request
			UTILITIES OPERATIONS SUPER	906	23	E	1.00	1.00	1.00	-	1.00
			UTILITIES SERVICER	968	10	N	3.00	3.00	4.00	(1.00)	3.00
			UTILITY LOCATE CREWLEADER	977	16	N	1.00	1.00	1.00	-	1.00
			WELDER	972	16	N	1.00	-	-	-	-
		TOTAL LOCATION					**64.00**	**66.00**	**52.00**	**14.00**	**66.00**
10	95	COMMUNITY DEVELOPMENT	ADMINISTRATIVE ASSISTANT	55	9	N	1.00	-	-	-	-
			ADMINISTRATIVE CLERK (CD)	835	9	N	1.00	1.00	1.00	-	1.00
			ASST DIRECTOR TO COMM/ECON DEV	863	24	E	-	1.00	1.00	-	1.00
			CDBG COORDINATOR	855	15	N	1.00	1.00	-	1.00	1.00
			COMMUNITY & ECON DEV DIRECTOR	862	25	E	1.00	1.00	1.00	-	1.00
			DOWNTOWN DEV COORDINATOR	856	16	N	1.00	1.00	-	1.00	1.00
			HOUSING SPECIALIST	850	14	N	1.00	1.00	-	1.00	1.00
			KEEP W R BEAUTIFUL MANAGER	815	17	E	1.00	1.00	1.00	-	1.00
			PROGRAM COORDINATOR (CDBG)	864	12	N	-	1.00	-	1.00	1.00
			PROJECT MANAGER	865	20	N	-	1.00	1.00	-	1.00
			PROJECTS COORDINATOR	817	14	N	-	-	-	-	-
			RDA/ECONOMIC DEVELOPMENT DIR	53	14	N	1.00	-	-	-	-
			URBAN PLANNER	820	21	E	-	1.00	-	1.00	1.00
			ZONING ASSISTANT	851	15	N	-	-	-	-	-
		TOTAL LOCATION					**8.00**	**10.00**	**5.00**	**5.00**	**10.00**
							576.00	**628.00**	**510.00**	**118.00**	**627.00**

City of Warner Robins
EMPLOYER COST OF STAFF BENEFITS
FY 2023

Benefit	Employer Cost
GEORGIA MUNICIPAL EMPLOYEES BENEFITS SYSTEM (GMEBS) PENSION BENEFITS	17.40% of gross salary; 18.05% for certified Public Safety employees
FEDERAL INSURANCE CONTRIBUTIONS ACT (FICA)	7.65% (Social Security 6.2% and Medicare 1.45%)
GROUP HEALTH, DENTAL AND LIFE INSURANCE BENEFITS	$25,000.00 per employee per year
WORKERS' COMPENSATION	$187.00 per employee per year (July 1, 2022 through June 30, 2023)
UNEMPLOYMENT	$52.00 per employee per year (July 1, 2022 through June 30, 2023)

The City of Warner Robins Health Plan is a self-funded plan. The City pays a third-party to administer its plan and process claims on its behalf, however, the cost of the claims for benefits falls upon the City directly and not the insurance company. Under this type of arrangement, costs are not fixed and may vary significantly. The above rates have been developed for the fiscal year ended June 30, 2023 based on an analysis of historical data as well as estimates of projected costs for the year, which were provided by the City's benefits consultants. The rates for Worker's Compensation and Unemployment Insurance are developed similarly, based on historical data, as those costs are also self-funded and subject to variation.

City of Warner Robins, GA
GENERAL FUND
Budgeted Expenditures by Function
FY 2023

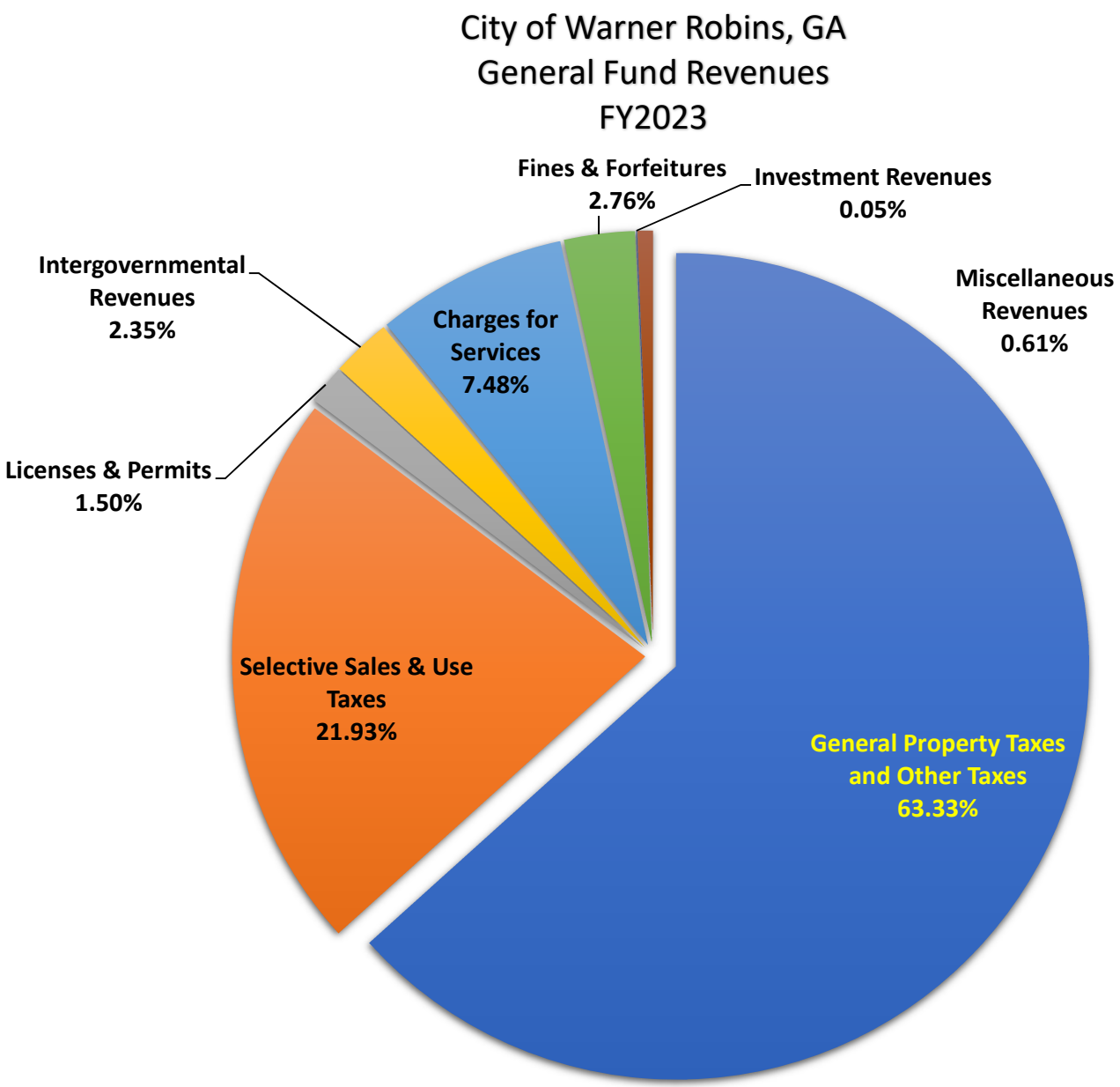


City of Warner Robins, GA
GENERAL FUND
Budgeted Expenditures by Function
FY 2023

	Salaries	Fringe Benefits	Total Salaries & Fringe Benefits	Operations	Capital	Total Expenditures	Expenditures by Function, Percent of Total Expenditures
1000 General Government	$ 3,675,088	$ 2,427,609	$ 6,102,697	$ 4,947,684	$ 54,200	$ 11,104,581	20.16%
2000 Judicial	435,342	268,155	703,497	179,850	-	883,347	1.60%
3000 Public Safety	15,704,021	10,238,963	25,942,984	3,074,491	12,271	29,029,746	52.70%
4000 Public Works	2,252,570	2,001,527	4,254,097	1,785,740	124,000	6,163,837	11.19%
6000 Recreation	1,564,827	979,168	2,543,995	1,119,582	-	3,663,577	6.65%
7000 City Development	1,227,506	860,248	2,087,754	896,660	6,000	2,990,414	5.43%
9000 Other Financing Uses	-	-	-	-	-	-	0.00%
New Initiatives	-	-	-	-	1,250,000	1,250,000	2.27%
Total	$ 24,859,354	$ 16,775,669	$ 41,635,023	$ 12,004,007	$ 1,446,471	$ 55,085,501	100.00%
Percent of Total Expenditures	**45.13%**	**30.45%**	**75.58%**	**21.79%**	**2.63%**	**100.00%**	

City of Warner Robins, GA
GENERAL FUND
Comparative Analysis of Budgeted Expenditures by Function
FY 2022 Adopted Budget to FY 2023 Tentative Budget

Function	FY 2022 Total Expenditures	FY 2023 Total Expenditures	Dollar Variance	Percent Variance
General Government				
Salaries & Benefits	$ 6,692,051	$ 6,102,697	$ (589,354)	-8.81%
Operational	3,867,712	4,947,684	1,079,972	27.92%
Capital	75,200	54,200	(21,000)	-27.93%
Total	$ 10,634,963	$ 11,104,581	$ 469,618	4.42%
Judicial				
Salaries & Benefits	$ 486,404	$ 703,497	$ 217,093	44.63%
Operational	260,900	179,850	(81,050)	-31.07%
Capital	-	-	-	0.00%
Total	$ 747,304	$ 883,347	$ 136,043	18.20%
Public Safety				
Salaries & Benefits	$ 24,255,861	$ 25,942,984	$ 1,687,123	6.96%
Operational	2,913,050	3,074,491	161,441	5.54%
Capital	55,900	12,271	(43,629)	-78.05%
Total	$ 27,224,811	$ 29,029,746	$ 1,804,935	6.63%
Public Works				
Salaries & Benefits	$ 4,380,548	$ 4,254,097	$ (126,451)	-2.89%
Operational	1,618,031	1,785,740	167,709	10.37%
Capital	436,500	124,000	(312,500)	-71.59%
Total	$ 6,435,079	$ 6,163,837	$ (271,242)	-4.22%
Recreation				
Salaries & Benefits	$ 2,312,488	$ 2,543,995	$ 231,507	10.01%
Operational	908,936	1,119,582	210,646	23.18%
Capital	175,000	-	(175,000)	-100.00%
Total	$ 3,396,424	$ 3,663,577	$ 267,153	7.87%
City Development				
Salaries & Benefits	$ 1,991,251	$ 2,087,754	$ 96,503	4.85%
Operational	914,139	896,660	(17,479)	-1.91%
Capital	33,676	6,000	(27,676)	-82.18%
Total	$ 2,939,066	$ 2,990,414	$ 51,348	1.75%
New Initiatives	$ -	$ 1,250,000	$ 1,250,000	100.00%
Total	$ -	$ 1,250,000	$ 1,250,000	100.00%
Other Financing Uses	$ -	$ -	$ -	0.00%
Total	$ -	$ -	$ -	0.00%
Total	**$ 51,377,647**	**$ 55,085,501**	**$ 3,707,854**	**7.22%**


City of Warner Robins, GA
General Fund Revenues
FY2023
Fines & Forfeitures
2.76%
Investment Revenues
0.05%
Intergovernmental
Revenues
2.35%
Miscellaneous
Revenues
0.61%
Charges for
Services
7.48%
Licenses & Permits
1.50%
Selective Sales & Use
Taxes
21.93%
General Property Taxes
and Other Taxes
63.33%

City of Warner Robins, GA
GENERAL FUND
Revenue, Other Financing Sources and Fund Balance Allocation Comparison
FY 2023 Tentative Budget to FY 2022 Adopted Budget

		FY 2020 Actual	FY 2021 Budget	FY 2021 Revised Budget	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual[1]	FY23 Recommended	Dollar Variance FY2022 Budget FY23 Recommended Budget	Percent Variance: FY 2023 Tentative FY 2022 Adopted Variance (%)
41001	Real property-Current Year	$ 16,967,571	$ 16,492,654	$ 16,492,654	$ 17,494,915	$ 18,805,983	$ 18,717,931	$ 19,390,849	$ 584,866	3.11%
41005	Payments in Lieu of Taxes	11,407	48,979	48,979	152,341	60,000	80,501	90,000	30,000	50.00%
41006	Intangible Property Tax	359,658	293,141	293,141	494,505	425,000	471,642	500,000	75,000	17.65%
41007	Real Estate Transfer Tax	142,907	120,072	120,072	138,434	145,000	222,357	250,000	105,000	72.41%
41050	Title Ad Valorem Tax (TAVT)	211,680	1,192,769	1,192,769	2,622,189	2,350,000	2,084,375	2,350,000	0	0.00%
41051	Motor Vehicle Tax	1,808,288	229,879	229,879	200,004	214,855	163,248	220,000	5,145	2.39%
41052	Mobile Home Tax	37,267	34,794	34,794	23,326	30,000	12,875	30,000	0	0.00%
41101	Electric Franchise Tax	3,883,316	3,639,708	3,639,708	4,010,729	4,000,000	3,522,391	4,000,000	0	0.00%
41102	Telephone Franchise Tax	115,238	63,353	63,353	72,589	100,000	57,424	80,000	(20,000)	-20.00%
41103	Cable TV Franchise Tax	740,756	737,919	737,919	752,607	765,000	639,156	800,000	35,000	4.58%
41120	LOST-Peach County Sales Tax	46,152	22,846	22,846	54,811	60,000	58,212	77,616	17,616	29.36%
41401	Penalty & Interest Delinquent Property Tax	44,767	35,731	35,731	71,856	70,000	79,512	80,000	10,000	14.29%
48058	Misc. Add-Ons/Property Tax	10,880	0	0	13,266	10,000	13,048	13,000	3,000	30.00%
	General Property Taxes and Other Taxes	**$ 24,379,886**	**$ 22,911,845**	**$ 22,911,845**	**$ 26,101,572**	**$ 27,035,838**	**$ 26,122,672**	**$ 27,881,465**	**$ 845,627**	**3.13%**
41152	Alcoholic Beverage Excise	1,094,761	1,018,657	1,018,657	1,230,037	1,250,000	1,201,008	1,601,344	351,344	28.11%
41153	Local Option Mixed Drinks	173,119	153,939	153,939	193,323	175,000	218,007	293,333	118,333	67.62%
41154	Energy Excise Tax	743	789	789	671	0	685	0	0	0.00%
41201	Business & Occupation Taxes	1,635,278	1,497,035	1,497,035	1,728,146	1,700,000	1,640,288	1,750,000	50,000	2.94%
41202	Insurance Premium Tax	4,941,558	4,732,490	4,732,490	5,589,357	5,600,000	5,794,174	5,800,000	200,000	3.57%
41203	Financial Institutions Tax	148,063	136,323	136,323	129,275	150,000	113,483	130,000	(20,000)	-13.33%
41403	Penalty & Interest Delinq Bus & Occupation Taxes	12,475	6,278	6,278	33,385	30,000	5,582	10,000	(20,000)	-66.67%
48059	Misc. Add-Ons/Bus License	63,737	0	0	80,800	60,000	60,899	70,000	10,000	16.67%
	Selective Sales & Use Taxes	**$ 8,069,734**	**$ 7,545,511**	**$ 7,545,511**	**$ 8,984,994**	**$ 8,965,000**	**$ 9,034,126**	**$ 9,654,678**	**$ 689,678**	**7.69%**
42101	Construction Permits	199,515	165,461	165,461	263,022	240,000	273,235	364,313	124,313	51.80%
42102	Plumbing Permits	85,365	33,329	33,329	65,443	80,000	83,787	111,716	31,716	39.65%
42103	Electric Permits	81,422	61,421	61,421	84,744	80,000	110,462	147,283	67,283	84.10%
42104	Land Disturbance & Zoning Fees	11,295	5,425	5,425	9,986	10,000	20,640	27,520	17,520	175.20%
42105	Reinspection Fees	150	200	200	50	500	150	500	0	0.00%
42108	Misc. Special Permits	10,925	0	0	8,200	7,542	7,450	8,200	658	8.72%
	Licenses & Permits	**$ 388,672**	**$ 265,836**	**$ 265,836**	**$ 431,445**	**$ 418,042**	**$ 495,724**	**$ 659,532**	**$ 241,490**	**57.77%**

City of Warner Robins, GA
GENERAL FUND
Revenue, Other Financing Sources and Fund Balance Allocation Comparison
FY 2023 Tentative Budget to FY 2022 Adopted Budget

		FY 2020 Actual	FY 2021 Budget	FY 2021 Revised Budget	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual[1]	FY23 Recommended	Dollar Variance FY2022 Budget FY23 Recommended Budget	Percent Variance: FY 2023 Tentative FY 2022 Adopted Variance (%)
43001	Grant Income-Public Safety	52,687	0	87,498	116,928	0	25,136	0	0	0.00%
43301	State Grants-WRATS	80,843	142,030	142,030	96,196	150,971	274,549	152,000	1,029	0.68%
43302	State Grants-LMIG	771,318	0	741,510	741,509	0	817,193	830,000	830,000	100.00%
43303	State Grants-Local Assist	0	0	0	2,520	0	3,750	840	840	100.00%
43304	State Grants-Dept of Human Services	50,000	43,000	43,000	47,033	50,000	11,274	50,000	0	0.00%
43415	State Grants-CARES Act	0	0	0	4,063,070	0	0	0	0	0.00%
43451	State Grants-GEMA Reimbursements	11,583	0	0	12,318	0	0	0	0	0.00%
	Intergovernmental Revenues	**$ 966,431**	**$ 185,030**	**$ 1,014,038**	**$ 5,079,574**	**$ 200,971**	**$ 1,131,902**	**$ 1,032,840**	**$ 831,869**	**413.92%**
44001	Election Fees	0	0	0	1,008	11,000	12,216	0	(11,000)	-100.00%
44002	Planning & Zoning Fees	18,832	10,644	10,644	19,820	18,000	11,519	18,000	0	0.00%
44003	Administration Fees	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	1,833,330	2,200,000	0	0.00%
44005	Community Development Reimbursements	3,441	12,439	12,439	16,483	15,000	6,077	15,000	0	0.00%
44051	Open Records Request/Police Copies	13,882	8,898	8,898	8,985	10,000	8,491	10,000	0	0.00%
44052	Special Police Services	230,658	150,000	150,000	194,959	210,000	7,295	151,600	(58,400)	-27.81%
44102	Clearance/Demolition	7,490	4,345	4,345	2,520	10,000	6,665	8,000	(2,000)	-20.00%
44104	HO CO - Hwy 247/Other Joint Project	13,350	0	0	3,100	0	3,100	0	0	0.00%
44151	Program Fees, Recreation	195,030	65,473	65,473	136,617	200,000	219,454	200,000	0	0.00%
44152	Ceramics Fees and Charges	18,360	6,854	6,854	10,300	12,000	15,157	12,000	0	0.00%
44153	Concessions	21,574	10,386	10,386	20,505	25,000	62,833	80,000	55,000	220.00%
44171	Golf Course Green Fees	121,685	100,000	100,000	200,008	165,000	129,685	175,000	10,000	6.06%
44172	Golf Course Cart Rentals	134,515	95,000	95,000	205,124	175,000	135,625	185,000	10,000	5.71%
44175	Golf Course Membership Dues	41,618	38,000	38,000	47,403	50,000	41,318	50,000	0	0.00%
44176	Golf Course Driving Range Fees	0	0	0	0	0	0	0	0	0.00%
44154	Recreation Facilities Rental	66,166	22,509	22,509	29,883	75,000	113,456	125,000	50,000	66.67%
44201	Animal Control and Shelter Fees	39,245	28,355	28,355	31,915	40,000	38,343	40,000	0	0.00%
44601	Shop Labor	25,480	20,000	20,000	19,291	22,491	18,628	24,837	2,346	10.43%
	Charges for Services	**$ 3,151,326**	**$ 2,772,903**	**$ 2,772,903**	**$ 3,146,421**	**$ 3,238,491**	**$ 2,663,192**	**$ 3,294,437**	**$ 55,946**	**1.73%**
45001	Municipal Court Fines	1,010,401	908,443	908,443	1,163,834	1,100,000	1,035,281	1,200,000	100,000	9.09%
45010	Litter Liens	19,461	0	0	13,567	0	12,325	15,000	15,000	100.00%
	Fines & Forfeitures	**$ 1,029,862**	**$ 908,443**	**$ 908,443**	**$ 1,177,401**	**$ 1,100,000**	**$ 1,047,606**	**$ 1,215,000**	**$ 115,000**	**10.45%**

City of Warner Robins, GA
GENERAL FUND
Revenue, Other Financing Sources and Fund Balance Allocation Comparison
FY 2023 Tentative Budget to FY 2022 Adopted Budget

		FY 2020 Actual	FY 2021 Budget	FY 2021 Revised Budget	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual[1]	FY23 Recommended	Dollar Variance FY2022 Budget FY23 Recommended Budget	Percent Variance: FY 2023 Tentative FY 2022 Adopted Variance (%)
46001	Interest Revenues	349,824	146,719	146,719	10,157	150,000	5,923	20,000	(130,000)	-86.67%
	Investment Revenues	**$ 349,824**	**$ 146,719**	**$ 146,719**	**$ 10,157**	**$ 150,000**	**$ 5,923**	**$ 20,000**	**$ (130,000)**	**-86.67%**
47009	Contributions & Donations	697	100	100	1,000	10,000	0	1,000	(9,000)	-90.00%
47010	Contributions Veteran Park City Hall	1,530	0	0	395	510	175	300	(210)	-41.18%
48001	Rental Income	65,151	40,080	40,080	42,965	40,000	44,210	45,000	5,000	12.50%
48002	Auditorium Rent	7,860	2,397	2,397	1,436	4,000	2,890	4,000	0	0.00%
48053	Miscellaneous Income	16,149	73,988	73,988	11,603	20,000	18,423	20,000	0	0.00%
48054	Vendors Comp-Sales Tax	642	0	0	967	0	733	0	0	0.00%
48101	Insurance Recoveries	144,677	53,768	73,196	102,558	85,490	150,949	200,000	114,510	133.95%
	Miscellaneous Revenues	**$ 236,706**	**$ 170,333**	**$ 189,761**	**$ 160,924**	**$ 160,000**	**$ 217,380**	**$ 270,300**	**$ 110,300**	**68.94%**
	Total General Fund Revenues	**$ 38,572,441**	**$ 34,906,620**	**$ 35,755,056**	**$ 45,092,488**	**$ 41,268,342**	**$ 40,718,525**	**$ 44,028,252**	**$ 2,759,910**	**6.69%**
49016	Transfer in-TAB (Hotel/Motel Tax)	714,534	387,371	387,371	620,293	700,000	613,961	781,250	81,250	11.61%
49017	Transfer in-Motor Vehicle Rent	0	101,250	101,250	183,117	183,778	136,443	183,000	(778)	-0.42%
49053	Transfer in-Water & Sewer	2,050,600	2,050,600	2,050,600	2,050,600	1,895,506	1,579,590	1,895,506	0	0.00%
49054	Transfer in-Natural Gas	2,510,600	2,510,600	2,510,600	2,510,600	2,320,716	1,933,930	2,320,716	0	0.00%
49201	Sales of Surplus Property	50,784	4,496	26,663	143,643	50,000	103,267	137,689	87,689	175.38%
49303	Proceeds from Financing	229,300	0	0	0	0	0	0	0	0.00%
	Total Other Financing Sources	**$ 5,555,818**	**$ 5,054,317**	**$ 5,076,484**	**$ 5,508,253**	**$ 5,150,000**	**$ 4,367,191**	**$ 5,318,161**	**$ 168,161**	**3.27%**
	Total General Fund Revenues and Other Financing Sources	**$ 44,128,259**	**$ 39,960,937**	**$ 40,831,540**	**$ 50,600,741**	**$ 46,418,342**	**$ 45,085,716**	**$ 49,346,413**	**$ 2,928,071**	**6.31%**
	Fund Balance Allocation	-	6,000,000	6,000,000	-	4,959,304	-	5,739,088	779,784	15.72%
	Special Fund Balance Allocation	-	1,876,048	1,876,048	-	-	-	-	0	0.00%
	Total Fund Balance Allocation	**$ -**	**$ 7,876,048**	**$ 7,876,048**	**$ -**	**$ 4,959,304**	**$ -**	**$ 5,739,088**	**$ 779,784**	**15.72%**
	Total General Fund Revenues, Other Financing Sources and Fund Balance Allocations	**$ 44,128,259**	**$ 47,836,985**	**$ 48,707,588**	**$ 50,600,741**	**$ 51,377,646**	**$ 45,085,716**	**$ 55,085,501**	**$ 3,707,855**	**7.22%**

[1] Represents year-to-date actuals through 4/30/2022

FUND 10 GENERAL FUND

FUNCTION 1000 General Government

ACTIVITY 1110 Legislative - City Council

DEPARTMENT 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51003	Salaries- part time-Council Members	$43,943	$61,386	$56,001	$61,386	$60,000	($1,386)	-2.26%
51012	Vehicle Allowance	19,681	20,400	19,040	20,400	$20,400	0	0.00%
51201	FICA	4,397	6,257	5,197	6,257	$6,151	(106)	-1.70%
51202	Group Health	120,220	117,600	164,610	144,126	$150,000	5,874	4.08%
51203	Retirement	2,400	3,600	3,600	3,600	$3,600	0	0.00%
52312	Telephone	7,619	6,300	5,922	6,300	$6,300	0	0.00%
52331	Printing	128	200	43	200	$200	0	0.00%
52341	Travel & Business Mtg	14,689	33,500	6,930	30,000	$44,000	14,000	46.67%
53371	Other Supplies	164	0	1,004	600	$600	0	0.00%
	Total Expenditures	**$213,242**	**$249,243**	**$262,345**	**$272,869**	**$291,251**	**$18,382**	**6.74%**

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1310 Executive - Mayor's Office

Department 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$180,574	$182,444	$162,273	$136,150	$168,145	$31,995	23.50%
51001	Special Duties Stipends	7,500	7,500	7,500	7,500	$16,000	8,500	113.33%
51002	Salaries- over time	1,450	2,000	392	2,000	$2,000	0	0.00%
51201	FICA	14,031	14,684	12,284	10,990	$14,240	3,250	29.57%
51202	Group Health	62,420	61,320	84,820	48,042	$75,000	26,958	56.11%
51203	Retirement	18,132	11,108	11,112	11,573	$12,168	595	5.14%
52021	Professional Services	0	0	0	0	$60,000	60,000	100.00%
52141	Repairs & maint by vdr- Vehicles	19	350	376	500	$2,000	1,500	300.00%
52311	Postage	64	150	246	150	$150	0	0.00%
52312	Telephone	2,304	2,640	2,787	2,640	$2,640	0	0.00%
52321	Advertising/City Promotions	5,423	6,000	6,605	6,000	$10,000	4,000	66.67%
52341	Travel & Business Mtg /Roundtable	12,237	11,000	4,584	15,000	$23,000	8,000	53.33%
52351	Dues & Memberships	0	0	0	0	$1,000	1,000	100.00%
53001	Office Supplies	1,075	1,300	1,084	1,300	$1,500	200	15.38%
53261	Gas/Diesel/Oil/Grease	2,422	2,900	2,183	3,000	$3,000	0	0.00%
53302	Executive Supply & Expense	2,870	5,500	4,975	5,000	$10,000	5,000	100.00%
53311	Subscriptions & Publications	1,235	2,500	3,420	2,000	$2,000	0	0.00%
54124	Furniture & Fixtures	0	0	4,600	0	$0	0	0.00%
	Total Expenditures	**$311,757**	**$311,396**	**$309,242**	**$251,845**	**$402,843**	**$150,998**	**59.96%**

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1320 Executive - Administrator's Office

Department 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$0	$0	$6,108	$281,445	$206,447	($74,998)	-26.65%
51012	Vehicle Allowance	0	0	222	7,200	$5,400	(1,800)	-25.00%
51201	FICA	0	0	472	22,081	$16,206	(5,875)	-26.61%
51202	Group Health	0	0	0	96,084	$0	(96,084)	-100.00%
51203	Retirement	0	0	0	21,646	$0	(21,646)	-100.00%
51205	Worker's compensation	0	0	0	561	$0	(561)	-100.00%
52143	Rep & Maint by Vndr-Office Equ	0	0	0	0	$0	0	0.00%
52312	Telephone	0	0	1,079	0	$0	0	0.00%
52341	Travel & Business Meetings	0	0	25	15,000	$5,000	(10,000)	-66.67%
52351	Dues & memberships/Internship Program	0	0	153	2,000	$26,000	24,000	1200.00%
53001	Office Supplies	0	0	263	3,000	$2,000	(1,000)	-33.33%
53302	City-Wide Events	0	0	17	0	$250,000	250,000	100.00%
53371	Other Supplies/Teambuilding Events	0	0	0	0	$50,000	50,000	100.00%
54124	Furniture & Fixtures	0	0	0	15,000	$0	(15,000)	-100.00%
	Total Expenditures	**$0**	**$0**	**$8,339**	**$464,017**	**$561,053**	**$97,036**	**20.91%**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1330 Executive - City Clerk

DEPARTMENT 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$3,191	$79,163	$83,509	$125,000	$116,122	($8,878)	-7.10%
51012	Vehicle Allowance	0	0	1,385	7,200	$5,400	(1,800)	-25.00%
51201	FICA	486	6,056	6,982	9,563	$9,296	(267)	-2.79%
51202	Group Health	20,802	20,440	28,269	48,042	$25,000	(23,042)	-47.96%
51203	Retirement	9,912	9,492	9,492	9,658	$14,221	4,563	47.25%
51205	Worker's compensation	0	0	0	187	$0	(187)	-100.00%
52021	Professional Services	0	0	0	0	$120,000	120,000	100.00%
52312	Telephone	1,074	500	2,161	1,400	$1,800	400	28.57%
52321	Advertising/City Promotions	6,129	6,000	10,452	18,000	$20,000	2,000	11.11%
52341	Travel & Business Mtg	0	2,500	2,135	2,500	$5,000	2,500	100.00%
52351	Dues & memberships	138	265	262	250	$200	(50)	-20.00%
53001	Office Supplies	0	150	60	150	$500	350	233.33%
52361	Training & Employ Devel	0	0	0	0	$5,000	5,000	100.00%
53311	Subscriptions & Publications	425	425	447	0	$0	0	0.00%
54121	Machinery & Equipment	0	0	0	0	$0	0	0.00%
54124	Furniture & Fixtures	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$42,158**	**$124,991**	**$145,154**	**$221,950**	**$322,539**	**$100,589**	**45.32%**

FUND 10 GENERAL FUND
Function 1000 General Government
Activity 1340 Executive - General Administration

Department 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$0	$0	$0	$0	$0	$0	0.00%
51012	Vehicle Allowance	0	0	0	0	$0	0	0.00%
51201	FICA	0	0	0	0	$0	0	0.00%
51202	Group Health	0	0	0	0	$0	0	0.00%
51203	Retirement	0	0	0	0	$0	0	0.00%
51205	Worker's compensation	0	0	0	0	$0	0	0.00%
52143	Rep & Maint by Vndr-Office Equ	0	0	0	0	$0	0	0.00%
52312	Telephone	0	0	0	0	$0	0	0.00%
52341	Travel & Business Meetings	0	0	0	0	$0	0	0.00%
52351	Dues & memberships	0	0	0	0	$0	0	0.00%
53001	Office Supplies	0	0	0	0	$0	0	0.00%
53302	Executive Supply & Expense	0	0	0	0	$0	0	0.00%
53371	Other Supplies	0	0	0	0	$0	0	0.00%
54124	Furniture & Fixtures	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1400 Elections - City Elections

DEPARTMENT 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51003	Salaries-Part time	0	0	0	$761	$0	($761)	-100.00%
51004	Salaries-Temp Labor w/Fica	10,398	0	0	8,643	$0	(8,643)	-100.00%
51201	FICA	0	0	0	719	$0	(719)	-100.00%
52021	Professional Services	8,187	0	9,220	20,313	$0	(20,313)	-100.00%
52311	Postage	75	0	89	236	$0	(236)	-100.00%
52381	Contract Labor	9,914	0	27,597	22,833	$0	(22,833)	-100.00%
53371	Other Supplies	847	0	3,907	6,747	$0	(6,747)	-100.00%
57200	Payments to Other Agencies	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$29,421**	**$0**	**$40,813**	**$60,252**	**$0**	**($60,252)**	**-100.00%**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1512 Finance

DEPARTMENT 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$337,050	$500,593	$424,337	$560,593	$427,359	($133,234)	-23.77%
51002	Salaries- overtime	0	1,250	1,262	1,250	$1,250	0	0.00%
51012	Vehicle Allowance	0	0	1,745	7,200	$5,400	(1,800)	-25.00%
51201	FICA	26,158	38,391	33,345	43,532	$33,202	(10,330)	-23.73%
51202	Group Health	164,387	183,960	254,482	240,210	$150,000	(90,210)	-37.55%
51203	Retirement	37,212	60,021	60,024	61,072	$53,655	(7,417)	-12.14%
51204	Unemployment	0	5,000	26,762	5,000	$5,000	0	0.00%
51205	Worker's compensation	0	0	0	187	$0	(187)	-100.00%
52021	Professional Services	114,750	120,000	138,794	0	$150,000	150,000	100.00%
52022	Professional Services-Audit Fees	85,000	46,400	83,950	76,000	$90,000	14,000	18.42%
52022	Professional Serv-Internal Auditor	0	29,600	0	0	$0	0	0.00%
52143	Repairs & maint by vdr-Office Equip	1,067	1,500	2,130	1,500	$1,800	300	20.00%
52311	Postage	3,222	3,500	2,767	3,500	$3,000	(500)	-14.29%
52312	Telephone	310	2,025	2,751	2,025	$2,025	0	0.00%
52341	Travel & business mtg	2,579	3,500	901	3,500	$3,500	0	0.00%
52351	Dues & memberships	821	1,400	1,249	1,400	$1,000	(400)	-28.57%
52361	Training & Employee Development	1,365	2,200	4,775	2,200	$2,200	0	0.00%
52381	Contract Labor	5,572	0	0	0	$0	0	0.00%
52395	Bank Service Charges	144,994	90,000	180,774	90,000	$154,000	64,000	71.11%
53001	Office supplies	3,242	3,500	4,694	3,500	$2,500	(1,000)	-28.57%
53371	Other Supplies	231	1,000	1,689	1,000	$500	(500)	-50.00%
53602	Over & Short	1,636	0	0	0	$0	0	0.00%
54124	Furniture & Fixtures	0	0	140	0	$0	0	0.00%
54126	Office Equipment	1,480	25,000	0	25,000	$6,000	-19000	-76.00%
58101	Debt Svc-2018 Bond Issue	0	780,000	0	925,000	$918,750	(6,250)	-0.68%
	Total Expenditures	**$931,076**	**$1,898,840**	**$1,226,572**	**$2,053,669**	**$2,011,141**	**($42,528)**	**-2.07%**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1514 Tax Administration

DEPARTMENT 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$118,576	$179,344	$138,072	$214,919	$159,032	($55,887)	-26.00%
51002	Salaries- overtime	860	3,500	0	3,500	$0	(3,500)	-100.00%
51003	Salaries- Part Time	707	15,340	0	15,340	$14,221	(1,119)	-7.29%
51004	Temporary Salaries	3,072	0	0	0	$0	0	0.00%
51201	FICA	9,405	15,161	10,588	17,883	$13,254	(4,629)	-25.89%
51202	Group Health	104,045	102,200	141,375	144,126	$100,000	(44,126)	-30.62%
51203	Retirement	20,820	21,503	21,504	21,880	$22,884	1,004	4.59%
51205	Worker's compensation	0	0	0	187	$0	(187)	-100.00%
52021	Professional Services	13,667	24,000	26,251	25,000	$50,000	25,000	100.00%
52143	Repairs & maint by vdr-Office Equip	1,660	2,150	1,994	2,000	$2,000	0	0.00%
52311	Postage	6,247	6,800	8,575	7,500	$7,500	0	0.00%
52312	Telephone	0	0	56	0	$0	0	0.00%
52321	Advertising/City Promotions	2,116	3,000	1,706	3,000	$3,000	0	0.00%
52331	Printing	18,812	20,000	19,487	0	$0	0	0.00%
52341	Travel & business mtg	1,353	5,000	0	5,000	$5,000	0	0.00%
52351	Dues & memberships	100	300	100	300	$400	100	33.33%
52361	Training & Employee Development	1,544	7,000	4,192	7,000	$8,000	1,000	14.29%
53001	Office supplies	2,690	4,000	4,310	6,000	$4,500	(1,500)	-25.00%
53602	Over & Short	(6)	0	0	0	$0	0	0.00%
54121	Machinery & Equipment	0	0	0	0	$0	0	0.00%
54123	Vehicles	0	0	0	0	$0	0	0.00%
54124	Furniture & Fixtures	0	0	0	0	$0	0	0.00%
54126	Office equipment	0	0	0	0	$0	0	0.00%
58108	Lease Payments-Office Equipment	3,759	4,500	4,067	4,500	$4,500	0	0.00%
	Total Expenditures	**$309,426**	**$413,798**	**$382,277**	**$478,135**	**$394,291**	**($83,844)**	**-17.54%**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1517 Purchasing

DEPARTMENT 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$161,787	$171,795	$174,340	$219,975	$156,464	($63,511)	-28.87%
51012	Vehicle Allowance	0	0	1,745	7,200	$0	(7,200)	-100.00%
51201	FICA	12,055	13,142	13,146	17,379	$11,969	(5,410)	-31.13%
51202	Group Health	62,420	61,320	84,820	96,084	$50,000	(46,084)	-47.96%
51203	Retirement	15,012	20,598	20,604	20,959	$15,310	(5,649)	-26.95%
51205	Worker's compensation	0	0	0	187	$0	(187)	-100.00%
52143	Repairs & maint by vdr-Office Equip	2,880	2,950	2,325	0	$2,929	2,929	100.00%
52311	Postage	77	200	79	200	$120	(80)	-40.00%
52312	Telephone	1,835	2,380	3,595	3,432	$2,600	(832)	-24.24%
52321	Advertising/City Promotions	1,229	1,500	1,030	1,500	$1,000	(500)	-33.33%
52331	Printing	0	100	43	100	$0	(100)	-100.00%
52341	Travel & business mtg	2,958	5,000	793	5,000	$2,000	(3,000)	-60.00%
52351	Dues & memberships	560	600	565	600	$500	(100)	-16.67%
52361	Training & employee development	1,450	6,000	0	5,000	$1,500	(3,500)	-70.00%
53001	Office supplies	607	1,250	530	1,250	$1,000	(250)	-20.00%
53311	Subscriptions & publications	0	265	0	265	$100	(165)	-62.26%
53371	Other supplies	846	2,100	899	3,000	$1,000	(2,000)	-66.67%
	Total Expenditures	**$263,715**	**$289,200**	**$304,513**	**$382,131**	**$246,492**	**($135,639)**	**-35.50%**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1519 Inventory & Receiving

DEPARTMENT 04

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$107,115	$101,916	$106,462	$102,884	$110,131	$7,247	7.04%
51002	Salaries- overtime	0	500	0	500	$500	0	0.00%
51003	Salaries- part time	5,858	0	0	0	0	0	0.00%
51011	Salaries- on call pay	8,484	10,920	10,962	10,920	$10,920	0	0.00%
51201	FICA	8,932	8,670	8,615	8,744	$9,299	555	6.34%
51202	Group Health	48,870	61,320	47,980	72,063	$75,000	2,937	4.08%
51203	Retirement	10,428	12,220	12,216	12,434	$17,718	5,284	42.50%
51205	Worker's compensation	747	800	1,195	800	$0	(800)	-100.00%
52139	Repairs & maint by vdr- Grounds	331	400	0	1,000	$0	(1,000)	-100.00%
52140	Repairs & maint by vdr- Buildings	427	1,250	468	2,000	$500	(1,500)	-75.00%
52143	Repairs & maint by vdr- Office Equip	0	300	106	1,500	$0	(1,500)	-100.00%
52144	Repairs & maint by vdr- Other Equip	341	550	392	550	$250	(300)	-54.55%
52311	Postage	2	0	0	0	$0	0	0.00%
52312	Telephone	566	400	1,006	1,500	$1,000	(500)	-33.33%
53001	Office supplies	129	600	0	600	$500	(100)	-16.67%
53009	Freight	2,363	2,200	2,937	2,750	$1,500	(1,250)	-45.45%
53010	Uniform & Clothing	96	300	140	1,250	$2,000	750	60.00%
53201	Water & Sewer	129	200	66	200	$150	(50)	-25.00%
53211	Natural Gas	3,369	3,700	2,051	3,700	$3,000	(700)	-18.92%
53221	Electricity	1,093	1,400	1,258	1,400	$2,500	1,100	78.57%
53261	Gas/Diesel/Oil/Grease	57	150	2	150	$100	(50)	-33.33%
53351	Small Tools	11	100	2	800	$0	(800)	-100.00%
53371	Other supplies	484	1,200	548	4,000	$0	(4,000)	-100.00%
54101	Buildings	0	0	0	0	$6,000	6,000	100.00%
54121	Machinery & other equipment	0	0	0	30,000	$0	(30,000)	0.00%
54124	Furniture & Fixtures	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$199,831**	**$209,096**	**$196,410**	**$259,745**	**$241,068**	**($18,677)**	**-7.19%**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1530 Legal

DEPARTMENT 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$116,363	$198,927	$144,808	$152,191	$195,844	$43,653	28.68%
51012	Vehicle Allowance	0	0	1,745	7,200	$5,400	(1,800)	-25.00%
51201	FICA	8,720	15,218	10,937	12,193	$15,395	3,202	26.26%
51202	Group Health	62,420	61,320	84,820	48,042	$50,000	1,958	4.08%
51203	Retirement	22,344	23,851	23,856	24,269	$25,368	1,099	4.53%
52021	Professional Services	91,527	53,710	106,904	90,000	$150,000	60,000	66.67%
52143	Repairs & maint by vdr- Office Equip	0	0	1,320	0	$1,200	1,200	100.00%
52311	Postage	193	250	287	250	$250	0	0.00%
52312	Telephone	1,996	2,000	1,843	2,000	$2,150	150	7.50%
52341	Travel & business mtg	892	7,800	3,060	7,800	$2,000	(5,800)	-74.36%
52351	Dues & memberships	770	1,250	1,176	1,250	$1,000	(250)	-20.00%
52361	Training & employee development	2,297	3,000	2,183	3,000	$0	(3,000)	-100.00%
53001	Office supplies	1,414	1,500	1,283	2,150	$1,750	(400)	-18.60%
53311	Subscriptions & publications	4,748	5,200	1,876	5,200	$8,400	3,200	61.54%
54124	Furniture & Fixtures	0	0	0	0	0	0	0.00%
	Total Expenditures	**$313,685**	**$374,026**	**$386,098**	**$355,545**	**$458,757**	**$103,212**	**29.03%**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1535 Management Information Systems

DEPARTMENT 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$241,045	$248,840	$252,753	$414,508	$350,744	($63,764)	-15.38%
51002	Salaries- overtime	690	2,500	155	2,500	$2,500	0	0.00%
51011	Salaries-On Call	11,004	10,920	11,172	10,920	$10,920	0	0.00%
51201	FICA	18,774	20,063	19,646	32,737	$27,859	(4,878)	-14.90%
51202	Group Health	104,045	102,200	141,370	192,168	$125,000	(67,168)	-34.95%
51203	Retirement	23,016	29,836	29,832	30,358	$42,620	12,262	40.39%
51205	Worker's compensation	0	800	1,026	1,361	$0	(1,361)	-100.00%
52041	Professional/Tech-Software	327,039	309,505	402,619	307,000	$320,000	13,000	4.23%
52140	Repairs & maint by vdr- Buildings	0	0	0	0	$0	0	0.00%
52141	Rep & Maint by Vndr-Vehicles	0	750	0	500	$0	(500)	-100.00%
52144	Repairs & maint by Vdr- Other Equip	0	2,000	1,076	2,000	$0	(2,000)	-100.00%
52312	Telephone	251,325	264,000	303,687	358,600	$280,000	(78,600)	-21.92%
52341	Travel & business mtg	0	750	0	2,500	$1,000	(1,500)	-60.00%
52351	Dues & memberships	0	0	0	1,500	$1,000	(500)	-33.33%
52361	Training & employee development	0	500	499	7,500	$5,000	(2,500)	-33.33%
53001	Office supplies	5	500	303	500	$350	(150)	-30.00%
53002	Data Processing Supplies	3,398	6,400	9,930	10,000	$10,000	0	0.00%
53211	Natural Gas	0	0	0	0	$100	100	100.00%
53261	Gas/Oil/Grease	215	300	157	300	$400	100	33.33%
53371	Other Supplies	100	2,000	1,921	10,000	$5,000	(5,000)	-50.00%
54124	Furniture & Fixtures	0	0	0	3,500	$5,000	1,500	42.86%
54125	Computer Equipment	85,499	86,000	95,830	0	$25,000	25,000	100.00%
	Total Expenditures	**$1,066,154**	**$1,087,864**	**$1,271,976**	**$1,388,452**	**$1,212,493**	**($175,959)**	**-12.67%**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1540 Human Resources

DEPARTMENT 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$311,644	$378,613	$404,953	$416,660	$498,842	$82,182	19.72%
51002	Salaries- overtime	0	500	0	500	$0	(500)	-100.00%
51003	Salaries- part time	180	0	0	0	$0	0	0.00%
51004	Salaries-temps	0	10,000	0	10,000	$0	(10,000)	-100.00%
51012	Vehicle Allowance	0	0	1,745	7,200	$5,400	(1,800)	-25.00%
51201	FICA	23,127	29,767	30,359	33,228	$38,575	5,347	16.09%
51202	Group Health	145,650	143,080	197,928	168,147	$200,000	31,853	18.94%
51203	Retirement	35,040	45,396	45,396	46,191	$79,761	33,570	72.68%
51205	Worker's compensation	0	0	0	0	$0	0	0.00%
52021	Professional Services	26,025	30,000	25,498	35,440	$105,000	69,560	196.28%
52041	Prof Serv-Software & Support	0	0	0	0	$25,470	25,470	100.00%
52143	Repairs & maint by vdr- Office Equip	2,318	3,200	2,771	3,700	$5,000	1,300	35.14%
52311	Postage	652	800	842	1,000	$1,000	0	0.00%
52312	Telephone	1,198	1,229	1,552	2,325	$2,325	0	0.00%
52321	Advertising/City Promotions	1,671	2,800	591	2,800	$1,000	(1,800)	-64.29%
52331	Printing	369	800	723	800	$0	(800)	-100.00%
52341	Travel & business mtg	4,422	7,000	4,975	8,000	$10,000	2,000	25.00%
52351	Dues & memberships	185	900	682	900	$500	(400)	-44.44%
52361	Training & employee development	4,570	10,000	4,821	20,000	$5,000	(15,000)	-75.00%
52381	Contracted Labor	4,003	0	0	0	$0	0	0.00%
53001	Office supplies	1,939	3,500	2,688	4,200	$3,500	(700)	-16.67%
53311	Subscriptions & publications	0	700	600	700	$0	(700)	-100.00%
53371	Other supplies	0	0	0	0	$0	0	0.00%
53372	Employee Recognition	8,978	18,331	9,621	18,300	$10,000	(8,300)	-45.36%
54124	Furniture & Fixtures	978	0	1,277	0	$1,000	1,000	100.00%
54126	Office equipment	0	211,500	0	0	$0	0	0.00%
	Total Expenditures	**$572,948**	**$898,116**	**$737,022**	**$780,091**	**$992,373**	**$212,282**	**27.21%**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1555 Risk Management

DEPARTMENT 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
52300	General Insurance/Property	$700,074	$748,000	$831,522	$748,000	$1,034,800	$286,800	38.34%
	Total Expenditures	**$700,074**	**$748,000**	**$831,522**	**$748,000**	**$1,034,800**	**$286,800**	**38.34%**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1565 General Gov't Bldg. & Grounds

DEPARTMENT 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$264,121	$310,876	$268,411	$309,093	$312,882	$3,789	1.23%
51002	Salaries- overtime	3,011	6,500	290	6,500	$6,500	0	0.00%
51201	FICA	19,871	24,279	19,900	24,143	$24,433	290	1.20%
51202	Group Health	208,088	204,400	282,760	240,210	$225,000	(15,210)	-6.33%
51203	Retirement	28,752	37,274	37,272	37,927	$48,128	10,201	26.90%
51205	Worker's compensation	925	1,800	2,308	1,800	$13,863	12,063	670.17%
52139	Repairs & maint by vdr- Grounds	0	1,700	827	60,000	$0	(60,000)	-100.00%
52140	Repairs & maint by vdr- Buildings	60,840	60,000	59,132	2,250	$80,000	77,750	3455.56%
52141	Repairs & maint by vdr- Vehicles	573	2,250	746	3,500	$2,500	(1,000)	-28.57%
52144	Repairs & maint by vdr- Other Equip	535	3,500	2,352	1,800	$3,500	1,700	94.44%
52171	Equipment Rental	0	0	0	0	$0	0	0.00%
52312	Telephone	2,219	1,800	2,357	2,500	$1,800	(700)	-28.00%
53001	Office Supplies	54	0	0	0	$0	0	0.00%
53010	Uniforms & Clothing	0	2,300	654	13,000	$5,000	(8,000)	-61.54%
53201	Water & Sewer	6,064	8,000	11,755	50,000	$13,000	(37,000)	-74.00%
53211	Natural Gas	16,477	50,000	10,103	180,000	$10,000	(170,000)	-94.44%
53221	Electricity	148,662	180,000	149,948	10,615	$145,000	134,385	1265.99%
53231	Stormwater Fees	10,614	10,615	10,614	8,000	$8,500	500	6.25%
53261	Gas/Diesel/Oil/Grease	4,099	7,000	3,579	1,000	$8,000	7,000	700.00%
53301	Food & Banquets	426	750	89	2,500	$150	(2,350)	-94.00%
53351	Small tools	1,238	1,000	291	0	$1,500	1,500	100.00%
53371	Other Supplies	25,230	20,000	20,519	0	$15,000	15,000	100.00%
54101	Buildings/Improvements	495	0	20,308	0	$10,000	10,000	100.00%
54121	Machinery & Equipment	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$802,295**	**$934,044**	**$904,214**	**$954,838**	**$934,756**	**($20,082)**	**-2.10%**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1575 General Engineering

DEPARTMENT 04

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$161,355	$287,344	$263,243	$281,421	$264,622	($16,799)	-5.97%
51201	FICA	12,078	21,982	19,749	21,529	$20,244	(1,285)	-5.97%
51202	Group Health	81,447	102,200	79,960	120,105	$75,000	(45,105)	-37.55%
51203	Retirement	25,992	34,453	34,452	35,056	$25,033	(10,023)	-28.59%
51205	Worker's compensation	2,250	600	600	600	$0	(600)	-100.00%
52021	Professional Services	10,615	6,000	180	13,241	$50,000	36,759	277.61%
52041	Professional/Technical-Software	5,570	10,050	5,349	50,000	$50,000	0	0.00%
52141	Repairs & maint by vdr-Vehicles	527	1,000	420	4,000	$4,000	0	0.00%
52143	Repairs & maint by vdr- Office Equip	2,144	2,200	2,144	3,000	$3,000	0	0.00%
52144	Repairs & maint by vdr- Other	13	250	0	500	$0	(500)	-100.00%
52311	Postage	2	150	3	150	$0	(150)	-100.00%
52312	Telephone	2,469	2,400	3,116	5,400	$9,000	3,600	66.67%
52331	Printing	36	36	0	200	$0	(200)	-100.00%
52341	Travel & business mtg	550	1,800	828	5,000	$1,000	(4,000)	-80.00%
52351	Dues & memberships	0	500	165	1,000	$1,000	0	0.00%
52361	Training & employee development	505	1,200	3,069	3,000	$1,000	(2,000)	-66.67%
53001	Office supplies	273	1,500	1,651	3,000	$4,200	1,200	40.00%
53002	Data Processing Supplies	0	350	0	350	$350	0	0.00%
53261	Gas/Diesel/Oil & Grease	2,992	3,700	2,938	7,500	$5,500	(2,000)	-26.67%
53311	Subscriptions & publications	0	50	0	50	$0	(50)	-100.00%
53371	Other Supplies	43	250	251	250	$1,500	1,250	500.00%
54121	Machinery & Equipment	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$308,861**	**$478,015**	**$418,118**	**$555,352**	**$515,449**	**($39,903)**	**-7.19%**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1580 Records Management

DEPARTMENT 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$75,779	$86,437	$81,981	$96,872	$101,679	$4,807	4.96%
51002	Salaries-Over time	0	250	0	250	$0	(250)	-100.00%
51003	Salaries-Part Time	0	0	0	0	$0	0	0.00%
51201	FICA	5,529	6,632	6,019	7,430	$7,778	348	4.69%
51202	Group Health	41,617	40,880	56,550	48,042	$50,000	1,958	4.08%
51203	Retirement	7,944	10,364	10,368	10,545	$16,359	5,814	55.14%
51205	Worker's compensation	0	0	0	0	$0	0	0.00%
52143	Repairs & maint by vdr-Office Equip	1,572	1,000	2,172	1,500	$2,500	1,000	66.67%
52311	Postage	15	150	9	150	$25	(125)	-83.33%
52341	Travel & business mtg	1,020	1,900	0	1,900	$1,000	(900)	-47.37%
52351	Dues & memberships	260	325	0	350	$250	(100)	-28.57%
52361	Training & employee development	50	1,300	530	1,300	$500	(800)	-61.54%
53001	Office supplies	357	700	597	700	$500	(200)	-28.57%
54124	Furniture & Fixtures	0	0	0	1,200	$1,200	0	0.00%
54126	Office Equipment	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$134,143**	**$149,938**	**$158,226**	**$170,239**	**$181,791**	**$11,552**	**6.79%**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1590 Customer Service

DEPARTMENT 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$325,398	$358,753	$413,208	$441,439	$451,283	$9,844	2.23%
51002	Salaries- overtime	200	1,000	0	1,000	$0	(1,000)	-100.00%
51003	Salaries-Part Time	13,635	30,680	3,688	30,680	$30,680	0	0.00%
51201	FICA	24,867	29,869	30,730	36,193	$36,870	677	1.87%
51202	Group Health	208,088	204,400	282,759	288,252	$275,000	(13,252)	-4.60%
51203	Retirement	33,384	43,015	43,020	43,768	$74,751	30,983	70.79%
51205	Worker's compensation	0	1,000	1,282	1,000	$0	(1,000)	-100.00%
52143	Repairs & maint by vdr-Office Equip	991	1,300	1,007	1,300	$1,000	(300)	-23.08%
52311	Postage	137,226	165,000	174,215	165,000	$165,000	0	0.00%
52312	Telephone	1,284	1,150	1,796	1,200	$1,300	100	8.33%
52331	Printing	25,093	49,500	59,042	52,000	$52,000	0	0.00%
52341	Travel & Business Mtg	0	500	0	500	$600	100	20.00%
52361	Training & Employee Development	0	0	0	0	$0	0	0.00%
53001	Office supplies	8,846	5,000	6,613	5,000	$10,000	5,000	100.00%
54124	Furniture & Fixtures	25,922	0	0	500	$0	(500)	-100.00%
54126	Office Equipment	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$804,934**	**$891,167**	**$1,017,361**	**$1,067,832**	**$1,098,484**	**$30,652**	**2.87%**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 1595 General Administration Fees

DEPARTMENT 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
52351	Dues & memberships	$187,611	$170,000	$243,958	$170,000	$205,000	$35,000	20.59%
	Total Expenditures	**$187,611**	**$170,000**	**$243,958**	**$170,000**	**$205,000**	**$35,000**	**20.59%**

Fund 10 GENERAL FUND
Function 2000 Judicial
Activity 2650 Municipal Court

DEPARTMENT 06

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$204,198	$229,871	$249,814	$291,230	$434,842	$143,612	49.31%
51002	Salaries-overtime	0	500	661	500	$500	0	0.00%
51201	FICA	15,889	17,623	17,899	22,317	$33,304	10,987	49.23%
51202	Group insurance	93,687	102,200	102,200	144,126	$200,000	55,874	38.77%
51203	Retirement	25,944	32,182	32,184	28,044	$34,851	6,807	24.27%
51205	Worker's compensation	0	0	0	187	$0	(187)	-100.00%
52021	Professional Services	91,182	105,000	112,960	112,200	$14,000	(98,200)	-87.52%
52140	Repairs & maint by vdr- Buildings	0	0	0	0	$0	0	0.00%
52143	Repairs & maint by vdr- Office Equip	906	900	827	900	$750	(150)	-16.67%
52151	Rental/Land & Buildings	19,500	13,500	6,242	0	$0	0	0.00%
52311	Postage	0	0	0	0	$350	350	100.00%
52341	Travel & business mtg	0	0	0	0	$1,000	1,000	100.00%
52351	Dues & memberships	0	0	0	0	$0	0	0.00%
52361	Training & employee development	0	0	0	0	$0	0	0.00%
52395	Bank Charges	0	300	0	300	$0	(300)	-100.00%
53001	Office supplies	0	0	0	0	$1,000	1,000	100.00%
53201	Water & Sewer	310	2,000	325	2,000	$750	(1,250)	-62.50%
53221	Electricity	6,729	8,500	16,493	30,000	$20,000	(10,000)	-33.33%
53371	Other Supplies	0	0	0	0	$0	0	0.00%
57103	Police Training Fund	70,696	72,000	70,379	72,000	$72,000	0	0.00%
57104	State Police Pension Fund	46,443	43,500	66,973	43,500	$70,000	26,500	60.92%
54101	Buildings/Improvements	0	0	70,544	0	$0	0	0.00%
54102	Leasehold Improvements	0	0	0	0	$0	0	0.00%
54121	Machinery & Equipment	0	0	0	0	$0	0	0.00%
54124	Furniture & Fixtures	0	0	0	0	$0	0	0.00%
54126	Office equipment	0	0	0	0	$0	0	0.00%
58101	Debt Service Allocation	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$575,484**	**$628,076**	**$747,499**	**$747,304**	**$883,347**	**$136,043**	**18.20%**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3210 Police - Administration

DEPARTMENT 06

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$696,852	$959,135	$822,500	$1,016,821	$826,246	($190,575)	-18.74%
51002	Salaries- overtime	4,980	1,000	2,486	1,000	$1,000	0	0.00%
51003	Salaries- part Time	17,554	55,224	19,544	55,224	$55,224	0	0.00%
51201	FICA	53,874	77,675	63,313	82,088	$67,509	(14,579)	-17.76%
51202	Group Health	281,004	306,600	360,600	336,294	$250,000	(86,294)	-25.66%
51203	Retirement	107,832	134,279	134,280	139,075	$125,171	(13,904)	-10.00%
51204	Unemployment	1,095	0	3,352	0	$0	0	0.00%
51205	Worker's compensation	7,567	13,000	18,214	13,000	$0	(13,000)	-100.00%
52021	Professional Services	12,743	17,000	24,869	25,000	$25,000	0	0.00%
52041	Professional/Technical-Software	183,472	180,000	178,730	0	$251,000	251,000	100.00%
52143	Repairs & maint by vdr- Office Equip	16,452	12,500	11,791	12,393	$10,000	(2,393)	-19.31%
52144	Repairs & maint by vdr- Other Equip	2,000	1,300	0	1,000	$0	(1,000)	-100.00%
52311	Postage	5,268	3,500	4,212	3,500	$3,150	(350)	-10.00%
52312	Telephone	81,307	87,500	96,365	94,000	$90,000	(4,000)	-4.26%
52313	Internet & Monitoring Services	4,555	4,600	4,681	4,600	$4,600	0	0.00%
52321	Advertising & Promotions	340	1,000	753	2,000	$1,500	(500)	-25.00%
52331	Printing	5,656	6,000	8,904	6,000	$6,000	0	0.00%
52341	Travel & business mtg	28,584	24,000	21,979	24,000	$22,000	(2,000)	-8.33%
52351	Dues & memberships	10,294	18,000	21,042	24,000	$24,000	0	0.00%
52361	Training & employee development	38,472	30,000	28,103	30,000	$20,000	(10,000)	-33.33%
53001	Office supplies	26,481	25,000	24,506	25,000	$24,000	(1,000)	-4.00%
53010	Uniform & Clothing	3,363	2,500	3,404	2,500	$2,500	0	0.00%
53020	Crime Prevention Supplies	117	1,000	925	2,000	$2,500	500	25.00%
53231	Stormwater Fees	3,656	4,445	3,656	4,445	$4,500	55	1.24%
53311	Subscriptions & publications	4,317	2,000	1,225	2,000	$2,000	0	0.00%
53371	Other Supplies	3,375	4,000	2,261	4,000	$2,500	(1,500)	-37.50%
57102	911 Dispatch	314,380	314,500	314,383	314,500	$314,500	0	0.00%
54121	Machinery & Other Equipment	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$1,915,590**	**$2,285,758**	**$2,176,077**	**$2,224,440**	**$2,134,900**	**($89,540)**	**-4.03%**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3220 Police - Crime Control & Investigation

DEPARTMENT 06

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$6,072,429	$6,380,102	$6,336,454	$6,526,717	$6,934,215	$407,498	6.24%
51002	Salaries- overtime	323,610	325,000	377,389	325,000	$325,000	0	0.00%
51003	Salaries- part time	563	46,020	510	46,020	$46,020	0	0.00%
51005	Salaries- cares	0	0	249,799	0	$0	0	0.00%
51011	Salaries- on call	54,476	55,000	54,331	55,000	$55,000	0	0.00%
51201	FICA	481,989	520,669	524,637	531,885	$563,058	31,173	5.86%
51202	Group Health	2,784,915	2,759,400	3,245,298	3,074,688	$3,000,000	(74,688)	-2.43%
51203	Retirement	727,812	893,214	893,220	924,902	$1,047,692	122,790	13.28%
51205	Worker's compensation	73,713	85,000	119,095	86,870	$124,673	37,803	43.52%
52141	Repairs & maint by vdr- Vehicles	135,790	120,000	188,054	150,000	$110,000	(40,000)	-26.67%
52142	Repairs & maint by vdr- Comm Equip	44,861	50,000	25,843	66,800	$25,000	(41,800)	-62.57%
52144	Repairs & maint by vdr- Other Equip	86,802	110,000	76,613	110,000	$110,000	0	0.00%
52341	Travel & Bus Meeting Exp	0	0	0	0	$0	0	0.00%
52361	Training & Employ Devel	3,368	0	0	0	$0	0	0.00%
52365	Training-CJCC Proj Safe Ngbrhd	0	0	0	0	$0	0	0.00%
52391	Impound Vehicles	7,117	7,500	6,326	7,500	$7,500	0	0.00%
52394	Investigative Expense	37,704	38,000	18,371	38,000	$15,000	(23,000)	-60.53%
53001	Office Supplies	0	150	0	0	$0	0	0.00%
53010	Uniform & Clothing	59,769	88,000	90,787	100,000	$90,000	(10,000)	-10.00%
53022	Investigative Supplies	26,896	31,500	34,613	35,000	$40,000	5,000	14.29%
53025	Drug Dog Expense	7,141	6,500	6,101	10,500	$7,500	(3,000)	-28.57%
53261	Gas/Diesel/Oil/Grease	290,724	300,000	307,793	310,000	$410,000	100,000	32.26%
53371	Other Supplies	24,944	25,000	6,711	25,000	$7,000	(18,000)	-72.00%
53371 CES	Other Supplies	0	0	13,734	0	$0	0	0.00%
54121 CES	Machinery & Other Equipment	0	0	18,600	0	$0	0	0.00%
54121	Machinery & Other Equipment	57,578	41,800	60,835	0	$0	0	0.00%
54123	Vehicles	88,594	0	626,179	0	$0	0	0.00%
54124	Furniture & Fixtures	2,103	3,850	8,517	3,500	$2,500	(1,000)	-28.57%
54125	Computer equipment	0	0	2,485	7,000	$0	(7,000)	-100.00%
54128 006 001	Grant Equip-SB-B9-1219	0	0	20,695	0	$0	0	0.00%
54128 006 002	J.A.G. Equipment Grant	32,500	0	20,120	0	$0	0	0.00%
	Total Expenditures	**$11,425,396**	**$11,886,705**	**$13,333,111**	**$12,434,382**	**$12,920,158**	**$485,776**	**3.91%**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3226 Custody of Prisoners

DEPARTMENT 06

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
52023	Medical Services-Prisoner	$3,905	$4,000	$0	$0	$0	$0	0.00%
52392	Jail Board	52,506	175,000	0	175,000	$50,000	(125,000)	-71.43%
	Total Expenditures	**$56,411**	**$179,000**	**$0**	**$175,000**	**$50,000**	**($125,000)**	**-71.43%**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3240 Police - Training

DEPARTMENT 06

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$179,796	$145,748	$186,688	$222,600	$215,063	($7,537)	-3.39%
51002	Salaries- overtime	2,834	5,600	7,343	5,600	$5,600	0	0.00%
51005	Salaries- cares	0	0	7,085	0	$0	0	0.00%
51201	FICA	13,628	11,578	15,067	17,457	$16,881	(576)	-3.30%
51202	Group Health	57,762	61,320	72,112	72,063	$75,000	2,937	4.08%
51203	Retirement	20,268	20,405	20,400	21,133	$32,387	11,254	53.25%
51205	Worker's compensation	0	1,500	2,102	1,500	$0	(1,500)	-100.00%
53010	Uniform & Clothing	892	1,000	140	1,000	$1,000	0	0.00%
53023	Training Supplies	33,651	40,000	39,275	49,000	$33,000	(16,000)	-32.65%
54121	Machinery & Equipment	0	0	0	0	$0	0	0.00%
54126	Office Equipment	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$308,831**	**$287,151**	**$350,212**	**$390,353**	**$378,931**	**($11,422)**	**-2.93%**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3250 Police - Special Detail Services

DEPARTMENT 06

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$172,960	$276,227	$168,215	$277,227	$191,080	($86,147)	-31.07%
51002	Salaries- overtime	4,238	5,000	2,628	5,000	$5,000	0	0.00%
51005	Salaries- cares	0	0	6,785	0	$0	0	0.00%
51201	FICA	13,224	21,514	13,424	21,590	$15,000	(6,590)	-30.52%
51202	Group Health	123,315	122,640	144,247	144,126	$50,000	(94,126)	-65.31%
51203	Retirement	32,712	38,672	38,676	40,053	$17,451	(22,602)	-56.43%
51205	Worker's compensation	4,660	3,000	4,203	3,000	$0	(3,000)	-100.00%
53010	Uniform & Clothing	0	350	0	0	$0	0	0.00%
53027	School Liaison Supplies	0	4,000	0	4,000	$500	(3,500)	-87.50%
53371	Other Supplies	0	0	0	0	$0	0	0.00%
54121	Machinery & Other Equipment	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$351,109**	**$471,403**	**$378,178**	**$494,996**	**$279,031**	**($215,965)**	**-43.63%**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3260 Police Stations & Buildings

DEPARTMENT 06

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
52139	Repairs & maint by vdr- Grounds	$7,400	$8,500	$2,524	$2,000	$7,000	$5,000	250.00%
52140	Repairs & maint by vdr- Buildings	29,462	45,000	32,560	45,000	$45,000	0	0.00%
53201	Water & Sewer	8,965	9,000	10,029	10,000	$9,500	(500)	-5.00%
53211	Natural Gas	8,870	21,000	7,306	18,000	$12,000	(6,000)	-33.33%
53221	Electricity	92,410	92,000	97,198	92,000	$85,000	(7,000)	-7.61%
53371	Other supplies	22,904	21,000	19,782	21,000	$20,000	(1,000)	-4.76%
54101	Building & Improvements/Stations	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$170,010**	**$196,500**	**$169,399**	**$188,000**	**$178,500**	**($9,500)**	**-5.05%**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3290 Police - Crossing Guards

DEPARTMENT 06

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51003	Salaries- part time	68,591	210,600	105,233	210,600	$210,600	0	0.00%
51201	FICA	5,247	16,111	8,051	16,111	$16,111	(0)	0.00%
51202	Group Health	0	0	0	0	$0	0	0.00%
51203	Retirement	0	0	0	0	$0	0	0.00%
51205	Worker's compensation	0	0	0	0	$0	0	0.00%
53010	Uniforms & Clothing	94	500	0	500	$100	(400)	-80.00%
	Total Expenditures	**$73,932**	**$227,211**	**$113,284**	**$227,211**	**$226,811**	**($400)**	**-0.18%**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3910 Police - Humane Services

DEPARTMENT 06

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$202,910	$206,220	$212,063	$227,274	$242,642	$15,368	6.76%
51002	Salaries- overtime	14,914	15,000	7,074	15,000	$15,000	0	0.00%
51003	Salaries- part Time	47,575	40,000	38,093	40,000	$40,000	0	0.00%
51011	Salaries- on call	10,794	10,920	10,962	10,920	$10,920	0	0.00%
51201	FICA	20,501	20,819	19,999	22,430	$23,605	1,175	5.24%
51202	Group Health	121,764	122,640	144,244	168,147	$150,000	(18,147)	-10.79%
51203	Retirement	25,164	28,871	28,872	29,902	$39,038	9,136	30.55%
51205	Worker's compensation	2,327	2,500	3,503	2,687	$0	(2,687)	-100.00%
52021	Professional Services	400	2,500	400	2,500	$1,000	(1,500)	-60.00%
52139	Repairs & Maint by Vdr- Grounds	0	250	0	250	$0	(250)	-100.00%
52140	Repairs & Maint by Vdr- Building	12,680	3,000	3,461	5,000	$5,000	0	0.00%
52141	Repairs & Maint by Vdr- Vehicles	4,736	5,800	3,469	5,800	$5,500	(300)	-5.17%
52143	Repairs & maint by vdr- Office Equip	718	750	800	800	$800	0	0.00%
52144	Repairs & maint by vdr- Other Equip	0	0	0	0	$0	0	0.00%
53010	Uniform & Clothing	1,289	1,600	1,980	2,500	$2,000	(500)	-20.00%
53025	Sterilization Expense-GDOA Grant	186	186	860	0	$0	0	0.00%
53026	Animal Health	5,000	5,000	5,683	15,000	$12,000	(3,000)	-20.00%
53028	Safety Supplies-Animal Control	359	1,000	1,000	1,000	$500	(500)	-50.00%
53029	Animal Food	3,272	2,500	3,431	7,500	$4,500	(3,000)	-40.00%
53030	Euthanasia	981	1,900	1,078	1,900	$1,500	(400)	-21.05%
53201	Water & Sewer	3,229	3,200	4,038	3,200	$2,500	(700)	-21.88%
53211	Natural Gas	12,962	7,500	8,513	8,500	$5,500	(3,000)	-35.29%
53221	Electricity	23,088	22,000	23,348	24,300	$24,000	(300)	-1.23%
53261	Gas/Diesel/Oil/Grease	11,538	9,500	7,065	12,000	$8,500	(3,500)	-29.17%
53371	Other Supplies	1,578	1,400	1,360	1,400	$1,600	200	14.29%
54123	Vehicles	26,874	0	0	0	$0	0	0.00%
	Total Expenditures	**$554,838**	**$515,056**	**$531,296**	**$608,010**	**$596,105**	**($11,905)**	**-1.96%**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3510 Fire - Administration

DEPARTMENT 05

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$374,269	$388,701	$391,294	$389,825	$386,962	($2,863)	-0.73%
51002	Salaries-Over time	0	500	0	500	$0	(500)	-100.00%
51011	Salaries-On Call Pay	2,004	3,120	2,223	3,120	$3,120	0	0.00%
51201	FICA	28,082	30,013	29,388	30,099	$29,841	(258)	-0.86%
51202	Group Health	99,315	122,640	109,330	144,126	$125,000	(19,126)	-13.27%
51203	Retirement	47,028	54,418	54,420	56,362	$60,509	4,147	7.36%
51204	Unemployment	0	2,500	0	2,500	$2,500	0	0.00%
51205	Worker's compensation	1,736	6,500	628	6,500	$0	(6,500)	-100.00%
51206	Cancer & Ltd Insurance	20,815	893	18,804	1,056	$1,056	0	0.00%
52021	Professional Services	22,400	23,500	21,470	30,000	$30,000	0	0.00%
52041	Professional-Software	7,088	8,000	10,201	14,500	$14,500	0	0.00%
52143	Repairs & maint by vdr-Office Equip	2,118	2,500	1,955	2,000	$2,000	0	0.00%
52311	Postage	47	200	41	150	$100	(50)	-33.33%
52331	Printing	211	250	61	300	$200	(100)	-33.33%
52341	Travel & business mtg	3,469	7,000	1,444	10,000	$7,500	(2,500)	-25.00%
52351	Dues & memberships	2,365	4,250	3,884	5,200	$5,200	0	0.00%
52361	Training & Employee Development	750	1,500	500	2,500	$1,000	(1,500)	-60.00%
53001	Office supplies	1,978	1,900	1,937	2,500	$2,500	0	0.00%
53231	Stormwater Fees	4,415	4,690	4,415	4,690	$8,911	4,221	90.00%
53311	Subscriptions & publications	0	0	0	0	$0	0	0.00%
57102	911 Dispatch	104,808	104,800	104,805	104,800	$104,800	0	0.00%
54123	Vehicles	0	0	0	0	$0	0	0.00%
54124	Furniture & Fixtures	0	0	0	0	$0	0	0.00%
54127	Grant Equipment	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$722,897**	**$767,875**	**$756,800**	**$810,728**	**$785,699**	**($25,029)**	**-3.09%**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3520 Fire - Suppression

DEPARTMENT 05

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$4,495,582	$4,698,504	$4,600,719	$4,256,119	$5,325,597	$1,069,478	25.13%
51002	Salaries-Overtime	188,319	175,000	176,384	125,000	$200,000	75,000	60.00%
51005	Salaries- cares	0	0	168,505	0	$0	0	0.00%
51011	Salaries-On Call Pay	0	3,120	0	3,120	$0	(3,120)	-100.00%
51201	FICA	347,989	373,062	368,088	335,395	$422,708	87,313	26.03%
51202	Group Health	1,819,325	2,207,520	1,967,818	2,161,890	$2,700,000	538,110	24.89%
51203	Retirement	576,318	657,791	657,780	681,283	$805,381	124,098	18.22%
51205	Worker's compensation	18,059	75,000	7,250	77,992	$83,345	5,353	6.86%
51206	Cancer & Ltd Insurance	0	24,110	0	24,110	$24,110	0	0.00%
52141	Repairs & maint by vdr- Vehicles	97,141	90,000	141,941	120,000	$120,000	0	0.00%
52144	Repairs & maint by vdr- Other Equip	4,774	2,000	3,590	5,000	$1,500	(3,500)	-70.00%
52146	Repairs & maint - Air Packs	27,961	20,000	12,124	30,000	$30,000	0	0.00%
53010	Uniform & Clothing	48,998	45,000	48,749	50,000	$80,000	30,000	60.00%
53011	Personal Protective Clothing	39,821	40,000	7,952	100,000	$115,000	15,000	15.00%
53024	Fire Fighting Supplies	20,887	18,000	18,997	30,000	$30,000	0	0.00%
53261	Gas/Diesel/Oil/Grease	72,784	78,000	74,653	90,000	$120,000	30,000	33.33%
53301	Food & Banquets	2,112	1,500	1,313	3,000	$3,000	0	0.00%
53371 CES	Other Supplies	0	0	22,893	0	$0	0	0.00%
53371	Other Supplies	2,243	2,250	516	10,000	$10,000	0	0.00%
54121	Machinery & other equipment	214,130	47,415	59,610	0	$0	0	0.00%
54123	Vehicles	0	0	0	0	$0	0	0.00%
54124	Furniture & Fixtures	0	0	0	13,400	$1,000	(12,400)	-92.54%
58104	Fire Trucks-Lease payments	0	110,000	19,663	94,771	$185,980	91,209	96.24%
	Total Expenditures	**$7,976,444**	**$8,668,272**	**$8,358,545**	**$8,211,080**	**$10,257,621**	**$2,046,541**	**24.92%**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3530 Fire - Prevention

DEPARTMENT 05

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$349,566	$359,129	$349,855	$335,888	$326,917	($8,971)	-2.67%
51002	Salaries-Exempt Overtime	0	0	984	0	$0	0	0.00%
51005	Salaries- cares	0	0	13,820	0	$0	0	0.00%
51011	Salaries-On Call Pay	11,004	10,920	10,962	10,920	$10,920	0	0.00%
51201	FICA	26,948	28,309	28,131	26,531	$25,845	(686)	-2.59%
51202	Group Health	104,933	122,640	109,317	144,126	$125,000	(19,126)	-13.27%
51203	Retirement	43,896	50,278	50,280	52,074	$52,884	810	1.56%
51205	Worker's compensation	1,571	5,500	532	5,500	$0	(5,500)	-100.00%
51206	Cancer & Ltd Insurance	0	1,339	0	1,339	$1,339	0	0.00%
52144	Repairs & Maint. by vdr-Other Equip	868	1,000	579	1,200	$500	(700)	-58.33%
52331	Printing	4,224	5,000	4,997	5,000	$5,000	0	0.00%
52341	Travel & business mtg	1,358	4,500	2,731	5,000	$5,000	0	0.00%
52351	Dues & Memberships	100	400	300	400	$400	0	0.00%
52361	Training & employee development	250	1,000	558	1,500	$1,500	0	0.00%
53001	Office supplies	898	500	453	500	$250	(250)	-50.00%
53311	Subscription & Publication	2,607	2,000	1,575	1,800	$1,800	0	0.00%
53371	Other Supplies	814	700	623	1,000	$1,000	0	0.00%
54123	Vehicles	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$549,037**	**$593,215**	**$575,696**	**$592,778**	**$558,355**	**($34,423)**	**-5.81%**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3540 Fire - Training

DEPARTMENT 05

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$229,923	$250,264	$263,176	$370,260	$264,065	($106,195)	-28.68%
51002	Salaries-Exempt Overtime	0	0	776	0	$0	0	0.00%
51005	Salaries- cares	0	0	9,570	0	$0	0	0.00%
51011	Salaries-On Call Pay	9,000	7,830	8,739	7,830	$7,830	0	0.00%
51201	FICA	27,704	19,744	10,956	28,924	$20,800	(8,124)	-28.09%
51202	Group Health	86,200	81,760	72,893	144,126	$100,000	(44,126)	-30.62%
51203	Retirement	33,276	35,037	35,040	36,288	$44,013	7,725	21.29%
51205	Worker's compensation	1,156	3,000	290	3,000	$0	(3,000)	-100.00%
51206	Cancer & Ltd Insurance	0	893	0	1,056	$1,056	0	0.00%
52331	Printing	83	150	85	150	$0	(150)	-100.00%
52341	Travel and Business mtg	3,554	7,500	6,946	20,000	$7,500	(12,500)	-62.50%
52351	Dues & Memberships	125	125	0	400	$0	(400)	-100.00%
52361	Training and Employee Development	16,430	24,000	21,403	30,000	$30,000	0	0.00%
53001	Office Supplies	127	200	186	300	$350	50	16.67%
53010	Uniforms & Clothing	36	0	0	0	$0	0	0.00%
53028	Safety Supplies	7,752	4,500	4,135	5,000	$5,000	0	0.00%
53351	Small Tools	2,613	2,000	1,690	2,000	$1,500	(500)	-25.00%
53371	Other Supplies	2,972	5,000	4,249	6,000	$4,000	(2,000)	-33.33%
54121	Machinery & Equipment	3,994	156,332	155,083	32,000	$2,771	(29,229)	-91.34%
54123	Vehicles	45,076	0	4,762	0	$0	0	0.00%
	Total Expenditures	**$470,022**	**$598,335**	**$599,979**	**$687,334**	**$488,885**	**($198,449)**	**-28.87%**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3550 Fire - Communications

DEPARTMENT 05

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
52142	Repairs and Maint. by vdrs- Comm Equip	$17,485	$19,000	$16,441	$18,000	$10,000	($8,000)	-44.44%
52312	Telephone	15,166	11,000	18,980	15,000	$20,000	5,000	33.33%
53311	Subscriptions/Publications	6,206	4,000	3,903	6,000	$4,000	(2,000)	-33.33%
53371	Other Supplies	319	250	180	500	$250	(250)	-50.00%
54122	Communication Equipment	0	0	0	0	0	0	0.00%
54125	Computer equipment	0	0	0	0	0	0	0.00%
	Total Expenditures	**$39,175**	**$34,250**	**$39,503**	**$39,500**	**$34,250**	**($5,250)**	**-13.29%**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 3570 Fire Stations & Buildings

DEPARTMENT 05

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
52139	Repairs & maint by vdr- Grounds	$4,985	$4,000	$3,994	$10,000	$10,000	$0	0.00%
52140	Repairs & maint by vdr- Buildings	26,155	25,000	24,824	40,000	$40,000	0	0.00%
52144	Repairs & maint by vdr-Other Equip	1,748	1,800	1,624	3,000	$500	(2,500)	-83.33%
53201	Water & Sewer	20,032	14,000	15,364	16,000	$16,000	0	0.00%
53211	Natural Gas	5,284	6,000	4,505	6,000	$6,000	0	0.00%
53221	Electricity	41,525	48,000	43,182	48,000	$45,000	(3,000)	-6.25%
53371	Other supplies	7,345	7,700	8,784	18,000	$17,000	(1,000)	-5.56%
54101	Building & Improvements	2,252	0	0	0	$6,000	6,000	100.00%
58101	Debt Service Allocation	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$109,325**	**$106,500**	**$102,277**	**$141,000**	**$140,500**	**($500)**	**-0.35%**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4100 - Administration

Department 04

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries-Full Time	$109,634	$174,410	$129,212	$190,405	$202,633	$12,228	6.42%
51002	Salaries-Over Time	0	0	20	0	$0	$0	0.00%
51201	FICA	7,652	13,342	7,643	14,566	$15,502	936	6.42%
51202	Group Health	48,870	71,540	55,980	72,063	$100,000	27,937	38.77%
51203	Retirement	13,944	20,912	20,916	21,278	$32,599	11,321	53.21%
51204	Unemployment	0	3,500	0	3,500	$3,500	0	0.00%
51205	Worker's compensation	13,286	9,000	29,967	8,813	$0	(8,813)	-100.00%
52139	Repairs & maint by vdr- Grounds	0	750	0	500	$0	(500)	-100.00%
52140	Repairs & maint by vdr- Buildings	288	5,000	1,397	5,000	$2,500	(2,500)	-50.00%
52143	Repairs & maint by vdr- Office Equip	688	1,000	818	1,000	$1,000	0	0.00%
52144	Repairs & maint by vdr- Other Equip	542	1,000	299	1,000	$2,000	1,000	100.00%
52311	Postage	13	100	228	100	$100	0	0.00%
52312	Telephone	16,254	14,000	19,679	14,000	$20,000	6,000	42.86%
52331	Printing	155	210	116	210	$250	40	19.05%
52341	Travel & business mtg	555	2,000	0	2,000	$500	(1,500)	-75.00%
52351	Dues & memberships	400	800	412	500	$0	(500)	-100.00%
52361	Travel & Employee Development	2,815	4,500	0	4,500	$3,500	(1,000)	-22.22%
53001	Office supplies	3,229	4,100	7,652	5,000	$10,000	5,000	100.00%
53010	Uniform & Clothing	111	850	114	850	$850	0	0.00%
53201	Water & Sewer	4,882	4,000	2,143	4,000	$3,500	(500)	-12.50%
53211	Natural Gas	12,833	9,000	10,787	9,000	$20,000	11,000	122.22%
53221	Electricity	19,431	20,000	20,001	20,000	$20,000	0	0.00%
53231	Stormwater Fees	4,165	5,000	4,165	5,000	$5,000	0	0.00%
53371	Other supplies	2,821	15,000	8,556	15,000	$4,000	(11,000)	-73.33%
54101	Building/Improvements	0	0	0	12,000	$13,000	1,000	8.33%
	Total Expenditures	**$262,569**	**$380,014**	**$320,104**	**$410,285**	**$460,434**	**$50,149**	**12.22%**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4221 - Roadways & Walkways

Department 04

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$653,991	$835,353	$653,804	$979,747	$995,427	$15,680	1.60%
51002	Salaries- overtime	1,564	13,350	2,759	13,350	$13,350	0	0.00%
51011	Salaries- on call pay	3,024	8,500	6,582	8,500	$8,500	0	0.00%
51201	FICA	55,053	65,576	54,583	76,622	$77,822	1,200	1.57%
51202	Group Health	472,372	531,440	415,785	696,609	$675,000	(21,609)	-3.10%
51203	Retirement	90,324	100,159	100,164	101,913	$142,597	40,684	39.92%
51205	Worker's compensation	52,734	46,000	153,165	46,000	$210,370	164,370	357.33%
52021	Professional Services	8,545	15,000	0	15,000	$20,000	5,000	33.33%
52026	Tree Removal Services	9,825	12,500	10,900	25,000	$10,000	(15,000)	-60.00%
52141	Repairs & maint by vdr- Vehicles	74,789	75,000	103,578	75,000	$90,000	15,000	20.00%
52144	Repairs & maint by vdr- Other Equip	19,196	25,000	18,724	25,000	$40,000	15,000	60.00%
52171	Rental/Equipment & Vehicles	3,191	3,000	3,457	3,000	$5,000	2,000	66.67%
52361	Training & employee development	5,434	7,000	4,780	7,000	$3,000	(4,000)	-57.14%
53010	Uniform & Clothing	8,768	10,500	4,459	10,500	$13,000	2,500	23.81%
53050	Pavement marking material	265	5,000	4,674	6,000	$5,000	(1,000)	-16.67%
53051	Sign material	23,305	17,500	15,359	17,801	$15,500	(2,301)	-12.93%
53055	Streets Maint-Supplies & Material	33,406	45,000	37,114	45,000	$40,000	(5,000)	-11.11%
53057	Mosquito Control	12,144	12,000	13,016	16,000	$16,000	0	0.00%
53261	Gas/Diesel/Oil/Grease	62,416	75,000	58,022	75,000	$95,000	20,000	26.67%
53351	Small tools	1,087	2,046	1,796	2,050	$2,000	(50)	-2.44%
53371	Other supplies	22,516	60,000	45,130	60,000	$68,460	8,460	14.10%
54031	Streets/LMIG	771,318	0	0	0	$0	0	0.00%
54121	Machinery & other equipment	0	0	6,499	6,500	$10,000	3,500	53.85%
54123	Vehicles	0	0	38,070	228,000	$100,000	(128,000)	-56.14%
	Total Expenditures	**$2,385,267**	**$1,964,924**	**$1,752,421**	**$2,539,592**	**$2,656,026**	**$116,434**	**4.58%**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4226 - Grounds Maintenance

Department 04

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$312,591	$357,907	$303,164	$420,240	$352,951	($67,289)	-16.01%
51002	Salaries- overtime	129	7,500	70	7,500	$7,500	0	0.00%
51003	Salaries- part time	0	40,000	0	40,000	$0	(40,000)	-100.00%
51201	FICA	22,803	31,014	22,086	35,782	$27,575	(8,207)	-22.94%
51202	Group Health	179,187	224,840	162,570	336,294	$175,000	(161,294)	-47.96%
51203	Retirement	33,108	42,913	42,912	43,665	$42,362	(1,303)	-2.98%
51205	Worker's compensation	24,482	19,000	63,264	19,561	$0	(19,561)	-100.00%
52141	Repairs & maint by vdr- vehicles	2,195	4,500	2,215	4,500	$6,000	1,500	33.33%
52144	Repairs & maint by vdr- Other Equip	11,687	15,000	14,189	15,000	$15,000	0	0.00%
53010	Uniform & Clothing	1,721	2,500	1,233	3,000	$4,000	1,000	33.33%
53201	Water & Sewer	10,340	8,800	17,987	10,500	$20,000	9,500	90.48%
53261	Gas/Diesel/Oil/Grease	19,146	20,500	17,526	20,500	$28,000	7,500	36.59%
53351	Small tools	69	1,000	501	2,000	$1,000	(1,000)	-50.00%
53371	Other supplies	7,107	9,500	10,455	26,000	$31,000	5,000	19.23%
57010	Prisoner Detail - Houston County	0	0	0	0	$0	0	0.00%
54121	Machinery & other equipment	0	0	0	0	$0	0	0.00%
54122	Communication equipment	0	0	0	0	$0	0	0.00%
54123	Vehicles	0	0	0	40,000	$0	(40,000)	-100.00%
	Total Expenditures	**$624,567**	**$784,974**	**$658,172**	**$1,024,542**	**$710,388**	**($314,154)**	**-30.66%**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4260 - Street Lights

Department 04

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
53222	Street Lights-Electricity	$871,539	$865,000	$957,697	$865,000	$984,000	$119,000	13.76%
54035	Street Lights-New	0	0	0	0	0	0	0.00%
	Total Operating Expenditures	**$871,539**	**$865,000**	**$957,697**	**$865,000**	**$984,000**	**$119,000**	**13.76%**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4270 - Traffic Engineering

DEPARTMENT 08

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$98,011	$100,766	$100,693	$99,769	$116,636	$16,867	16.91%
51002	Salaries- Overtime	1,863	4,000	1,290	4,000	$4,000	0	0.00%
51011	Salaries-On Call	10,584	10,920	11,676	10,920	$10,920	0	0.00%
51201	FICA	8,210	8,850	8,439	8,774	$10,064	1,290	14.70%
51202	Group Health	32,587	40,880	31,990	48,042	$50,000	1,958	4.08%
51203	Retirement	9,312	12,081	12,084	12,293	$18,659	6,366	51.79%
51205	Worker's compensation	0	0	0	0	$0	0	0.00%
52021	Professional Services	0	18,000	3,000	23,500	$9,500	(14,000)	-59.57%
52041	Prof Service-Software & Support	0	500	450	500	$0	(500)	-100.00%
52141	Repairs & maint by vdr- Vehicles	1,236	2,500	508	2,500	$10,000	7,500	300.00%
52143	Repairs & maint by vdr- Office Equip	0	0	0	0	$500	500	100.00%
52144	Repairs & maint by vdr- Other Equip	27,197	60,000	42,304	109,620	$95,000	(14,620)	-13.34%
52311	Postage	0	30	0	30	$150	120	400.00%
52312	Telephone	2,065	2,200	3,580	2,200	$2,000	(200)	-9.09%
52341	Travel & business mtg	1,876	2,750	0	2,750	$1,000	(1,750)	-63.64%
52351	Dues & memberships	170	200	100	200	$200	0	0.00%
52361	Training & Employee Development	0	2,500	0	2,500	$1,000	(1,500)	-60.00%
53001	Office supplies	0	300	59	300	$100	(200)	-66.67%
53261	Gas/Diesel/Oil/Grease	2,906	4,000	2,292	4,000	$5,000	1,000	25.00%
53371	Other supplies	4,211	6,500	1,782	6,500	$6,000	(500)	-7.69%
54101	Buildings/Improvements	0	0	0	0	$0	0	0.00%
54121	Machinery & other equipment	115,675	80,000	0	110,000	$0	(110,000)	-100.00%
54123	Vehicles	0	0	0	0	$0	0	0.00%
54126	Office Equipment	0	0	0	0	$1,000	1,000	100.00%
	Total Expenditures	**$315,904**	**$356,977**	**$220,246**	**$448,398**	**$341,729**	**($106,669)**	**-23.79%**

Fund 10 GENERAL FUND
Function 4000 Public Works
Activity 4800 - Vehicle Maintenance

Department 04

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$463,199	$512,578	$493,600	$552,335	$526,982	($25,353)	-4.59%
51002	Salaries- overtime	1,021	2,750	172	2,750	$2,750	0	0.00%
51011	Salaries- on call pay	11,004	10,920	10,752	10,920	$10,920	0	0.00%
51201	FICA	35,317	40,258	37,673	43,300	$41,360	(1,940)	-4.48%
51202	Group Health	228,044	286,160	232,787	360,315	$300,000	(60,315)	-16.74%
51203	Retirement	49,188	61,458	61,464	62,535	$79,118	16,583	26.52%
51205	Worker's compensation	37,071	28,000	93,231	28,187	$0	(28,187)	-100.00%
52139	Repairs & maint by vdr- Grounds	0	2,000	0	1,500	$0	(1,500)	-100.00%
52140	Repairs & maint by vdr- Building	612	1,500	1,100	2,000	$2,000	0	0.00%
52141	Repairs & maint by vdr- Vehicles	6,129	6,000	3,585	6,000	$6,600	600	10.00%
52143	Repairs & maint by vdr- Other Equip	1,006	1,500	1,346	1,500	$1,000	(500)	-33.33%
52171	Equipment Rental	0	250	0	250	$0	(250)	-100.00%
52312	Telephone	0	200	0	200	$0	(200)	-100.00%
52361	Training & Employee Development	199	1,898	1,185	3,000	$3,700	700	23.33%
53001	Office supplies	742	1,290	946	1,300	$500	(800)	-61.54%
53010	Uniform & Clothing	1,811	2,489	2,031	2,750	$2,750	0	0.00%
53201	Water & Sewer	1,431	2,000	1,764	2,000	$2,000	0	0.00%
53211	Natural Gas	2,931	4,000	3,056	4,000	$5,500	1,500	37.50%
53221	Electricity	1,336	1,600	1,713	1,600	$1,600	0	0.00%
53261	Gas/Diesel/Oil/Grease	6,231	8,500	4,524	8,500	$10,000	1,500	17.65%
53351	Small tools	2,598	4,000	3,926	4,000	$4,400	400	10.00%
53371	Other supplies	6,090	8,318	8,255	8,320	$10,080	1,760	21.15%
53601	Inventory write off	0	0	0	0	$0	0	0.00%
54101	Buildings/Improvements	0	0	0	0	$0	0	0.00%
54121	Machinery & other equipment	0	0	0	0	$0	0	0.00%
54122	Communication equipment	0	0	0	0	$0	0	0.00%
54123	Vehicles	0	0	0	40,000	$0	(40,000)	-100.00%
54126	Office equipment	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$855,959**	**$987,669**	**$963,109**	**$1,147,262**	**$1,011,260**	**($136,002)**	**-11.85%**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6110 Recreation - Administration

Department 07

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$173,498	$179,928	$181,526	$184,168	$195,907	$11,739	6.37%
51011	Salaries-On Call	90	0	60	0	$0	0	0.00%
51201	FICA	12,963	13,765	13,538	14,089	$14,987	898	6.37%
51202	Group Health	109,731	61,320	71,441	72,063	$75,000	2,937	4.08%
51203	Retirement	16,488	21,573	21,576	21,951	$31,518	9,567	43.58%
51205	Worker's compensation	257	2,000	539	2,000	$0	(2,000)	-100.00%
52141	Repairs & maint by vdr- Vehicles	7,222	7,000	4,981	7,000	$13,000	6,000	85.71%
52142	Repairs & maint by vdr- Com Equip	0	0	0	0	$0	0	0.00%
52143	Repairs & maint by vdr- Office Equip	5,790	6,000	6,180	6,000	$8,000	2,000	33.33%
52311	Postage	2	100	0	100	$50	(50)	-50.00%
52312	Telephone	3,015	3,200	3,574	3,200	$3,700	500	15.63%
52331	Printing	0	1,000	1,200	1,000	$0	(1,000)	-100.00%
52341	Travel & business meeting expense	1,579	6,000	4,121	6,000	$6,000	0	0.00%
52351	Dues & memberships	1,653	1,200	1,889	1,200	$3,800	2,600	216.67%
53001	Office supplies	1,126	1,500	1,503	1,500	$1,500	0	0.00%
53010	Uniforms & Clothing	674	1,200	1,115	1,200	$1,000	(200)	-16.67%
53201	Water & Sewer	36,953	16,000	25,522	16,000	$45,000	29,000	181.25%
53211	Natural Gas	38,980	24,000	35,979	24,000	$36,000	12,000	50.00%
53221	Electricity	134,597	120,000	211,055	175,000	$235,000	60,000	34.29%
53231	Stormwater Fees	14,520	14,550	14,520	14,550	$26,750	12,200	83.85%
53261	Gas/Diesel/Oil/Grease	13,260	14,000	15,655	14,000	$22,000	8,000	57.14%
53301	Food and banquets	810	1,200	2,105	1,200	$1,200	0	0.00%
53371	Other Supplies	1,664	1,900	1,891	1,900	$1,900	0	0.00%
54124	Furniture & Fixtures	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$574,872**	**$497,436**	**$619,969**	**$568,121**	**$722,312**	**$154,191**	**27.14%**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6120 Recreation-Participants/Supervision

Department 07

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time-supervision	$308,018	$375,970	$355,282	$364,903	$372,377	$7,474	2.05%
51002	Salaries- overtime-supervision	0	1,000	0	1,000	$1,000	0	0.00%
51003	Salaries- part time	83,015	155,000	97,856	155,000	$180,000	25,000	16.13%
51011	Salaries-on Call	270	1,300	0	1,300	$1,300	0	0.00%
51201	FICA	30,175	40,795	34,756	39,948	$42,433	2,485	6.22%
51202	Group Health	402,376	204,400	238,150	216,189	$200,000	(16,189)	-7.49%
51203	Retirement	39,168	45,079	45,084	45,868	$62,668	16,800	36.63%
51205	Worker's compensation	637	6,000	1,617	6,187	$0	(6,187)	-100.00%
52144	Repairs & maint by vdr- Other Equip	0	1,000	0	1,000	$0	(1,000)	-100.00%
52171	Equipment Rental	0	50	0	50	$0	(50)	-100.00%
52311	Postage	124	375	81	375	$200	(175)	-46.67%
52312	Telephone	3,181	1,300	3,492	1,300	$4,000	2,700	207.69%
52331	Printing	0	250	0	250	$150	(100)	-40.00%
52381	Contract Labor	4,115	4,500	1,998	4,500	$4,500	0	0.00%
52382	Contract Labor/Referees & Officials	24,112	50,000	5,516	65,000	$50,000	(15,000)	-23.08%
53001	Office Supplies	1,758	2,000	3,794	2,000	$5,000	3,000	150.00%
53070	Athletic Equipment	80,598	105,000	88,385	110,000	$110,000	0	0.00%
53071	Ceramics Supplies	1,043	0	0	0	$0	0	0.00%
53072	Swimming Supplies	8,293	10,000	10,911	15,000	$12,000	(3,000)	-20.00%
53304	Concession Supplies & Exp	9,273	7,900	8,304	25,000	$40,000	15,000	60.00%
53311	Subscriptions & publications	0	100	0	100	$0	(100)	-100.00%
53371	Other supplies	6,889	5,000	6,597	5,000	$6,000	1,000	20.00%
071 52144	Repairs & maint by vdr- Other Equip	0	500	0	500	$0	(500)	-100.00%
071 52311	Postage	0	625	0	625	$0	(625)	-100.00%
071 52312	Telephone	20	400	0	400	$0	(400)	-100.00%
071 52331	Printing	0	300	0	300	$0	(300)	-100.00%
071 52381	Contract Labor	125	500	100	500	$0	(500)	-100.00%
071 53001	Office Supplies	948	2,000	385	2,000	$1,000	(1,000)	-50.00%
071 53071	Ceramics Supplies	6,684	9,000	5,600	9,000	$9,000	0	0.00%
071 53311	Subscriptions & publications	0	100	0	100	$0	(100)	-100.00%
071 53371	Other supplies	2,027	4,000	2,381	4,000	$3,500	(500)	-12.50%
54121	Machinery & other equipment	0	0	0	0	$0	0	0.00%
54124	Furniture & Fixtures	0	0	0	0	$0	0	0.00%
54126	Office Equipment	0	0	0	0	$0	0	0.00%
54127	Prks & Playground Equipment	0	0	9,575	0	$0	0	0.00%
54211	CWIP-Sports Complex	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$1,012,850**	**$1,034,444**	**$919,862**	**$1,077,395**	**$1,105,128**	**$27,733**	**2.57%**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6122 Recreation - Centers

Department 07

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time (Maint Staff)	$301,503	$330,487	$342,904	$388,508	$397,379	$8,871	2.28%
51002	Salaries- overtime	30	2,000	0	2,000	$2,000	0	0.00%
51003	Salaries- part time	36,185	51,000	32,194	51,000	$80,000	29,000	56.86%
51011	Salaries-on Call	360	5,000	60	5,000	$0	(5,000)	0.00%
51201	FICA	25,517	29,719	27,603	34,158	$36,672	2,514	7.36%
51202	Group Health	365,792	204,400	238,150	240,210	$275,000	34,790	14.48%
51203	Retirement	30,492	39,625	39,624	40,319	$61,966	21,647	53.69%
51205	Worker's compensation	557	6,000	1,617	6,000	$0	(6,000)	-100.00%
52138	Repairs & maint by vdr- Parks	640	0	5,004	5,000	$1,000	(4,000)	-80.00%
52139	Repairs & maint by vndr- grounds	4,241	27,500	24,782	22,500	$22,500	0	0.00%
52140	Repairs & maint by vdr- Buildings	38,130	23,750	26,130	23,750	$30,000	6,250	26.32%
52144	Repairs & maint by vdr- Other Equip	10,114	11,000	12,267	11,000	$11,000	0	0.00%
52171	Equipment Rental	2,197	3,000	2,732	3,000	$2,000	(1,000)	-33.33%
52312	Telephone	1,527	2,300	1,638	2,300	$2,000	(300)	-13.04%
53010	Uniform & Clothing	1,800	2,000	892	2,000	$2,000	0	0.00%
53090	Chemicals	0	0	0	0	$0	0	0.00%
53091	Fertilizer	840	0	0	0	$0	0	0.00%
53261	Gas/Diesel/Oil/Grease	0	0	41	0	$0	0	0.00%
53351	Small tools	612	3,500	1,878	3,500	$2,500	(1,000)	-28.57%
53371	Other Supplies	18,201	25,000	43,012	25,000	$25,000	0	0.00%
54101	Buildings/Improvements	0	0	0	0	$0	0	0.00%
54102	Leasehold Improvements	0	0	0	0	$0	0	0.00%
54121	Machinery & Equipment	56,023	0	30,071	0	$0	0	0.00%
54122	Communication Equipment	0	0	26,287	0	$0	0	0.00%
54123	Vehicles	0	0	0	0	$0	0	0.00%
54128	Wellston/Olympia Park	0	0	0	0	$0	0	0.00%
54130	Parks & Playgrounds	192,607	0	19,864	175,000	$0	(175,000)	-100.00%
58101	Debt Service Allocation	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$1,087,368**	**$766,281**	**$876,751**	**$1,040,245**	**$951,017**	**($89,228)**	**-8.58%**

Fund 10 General Fund
Function 6000 Recreation
Activity 6130 - Golf Course

Department 07

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$59,270	$65,949	$61,764	$64,053	$68,100	$4,047	6.32%
51002	Salaries- overtime	0	2,500	0	2,500	$0	(2,500)	-100.00%
51003	Salaries- part time	80,676	95,000	77,688	95,000	$115,000	20,000	21.05%
51201	FICA	10,007	12,504	10,589	12,359	$14,007	1,648	13.34%
51202	Group Health	73,157	40,880	47,630	48,042	$50,000	1,958	4.08%
51203	Retirement	6,228	7,907	7,908	8,046	$10,957	2,911	36.18%
51205	Worker's compensation	86	1,000	269	1,000	$0	(1,000)	-100.00%
52139	Repairs & maint by vndr- grounds	10,100	12,000	9,626	12,000	$7,500	(4,500)	-37.50%
52140	Repairs & maint by vndr- buildings	1,302	1,300	609	1,300	$500	(800)	-61.54%
52141	Repairs & maint by vndr- vehicles	3,567	1,700	531	1,700	$1,700	0	0.00%
52143	Repairs & maint by vndr- Office Equip	0	350	0	350	$0	(350)	-100.00%
52144	Repairs & maint by vndr- Other Equip	4,213	2,500	1,883	2,500	$3,000	500	20.00%
52148	Repairs & maint by vndr- Golf Carts	10,513	8,500	12,691	11,500	$15,000	3,500	30.43%
52149	Repairs & Maint by vndr-Irrigation System	5,272	3,500	7,664	3,500	$7,500	4,000	114.29%
52312	Telephone	2,907	2,500	3,905	2,500	$2,500	0	0.00%
52313	Internet/Monitoring Services	1,033	850	1,542	850	$2,500	1,650	194.12%
52321	Advertising/City Promotions	0	750	0	750	$100	(650)	-86.67%
52331	Printing	199	250	73	250	$100	(150)	-60.00%
52341	Travel & business meeting expense	3,790	3,800	3,298	3,800	$1,000	(2,800)	-73.68%
52351	Dues & memberships	3,630	3,500	3,998	3,500	$4,000	500	14.29%
52361	Training & employee development	131	350	608	350	$1,500	1,150	328.57%
52395	Bank Charges	5,082	3,000	7,767	3,000	$7,000	4,000	133.33%
53001	Office Supplies	554	450	466	450	$1,000	550	122.22%
53010	Uniform & Clothing	1,379	2,000	2,083	2,000	$0	(2,000)	-100.00%
53090	Chemicals	22,737	22,000	22,931	24,000	$28,000	4,000	16.67%
53091	Fertilizer	15,547	14,000	16,040	17,000	$17,000	0	0.00%
53201	Water & Sewer	448	600	646	600	$2,281	1,681	280.17%
53221	Electricity	21,909	21,000	22,603	21,000	$18,000	(3,000)	-14.29%
53261	Gas/Diesel/Oil/Grease	7,254	12,000	7,617	12,000	$10,000	(2,000)	-16.67%
53351	Small tools	297	300	325	300	$500	200	66.67%
53371	Other supplies	27,957	20,000	22,788	20,000	$20,000	0	0.00%
54121	Machinery & Other Equipment	176,944	0	41,458	0	$0	0	0.00%
58107	Lease Payments-Golf Carts	39,051	39,211	39,051	39,051	$39,051	0	0.00%
	Total Expenditures	**$595,239**	**$402,151**	**$436,051**	**$415,251**	**$447,796**	**$32,545**	**7.84%**

Fund 10 General Fund
Function 6000 Recreation
Activity 6131 - Sports Facility Athletic Field

Department 07

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51003	Salaries- part time	$0	$0	$0	$0	$0	$0	0.00%
52381	Contract Labor	0	0	0	0	$65,000	$65,000	100.00%
52026	Tree Removal Services	13,350	5,000	13,400	5,000	$15,000	$10,000	200.00%
52139	Repairs & maint by vndr- grounds	12,153	18,000	21,259	18,000	$21,000	3,000	16.67%
52171	Equipment Rental	543	5,000	2,437	5,000	$5,000	0	0.00%
53010	Uniform & Clothing	1,811	1,500	954	1,500	$2,000	500	33.33%
53090	Chemicals	6,249	8,000	9,411	8,000	$11,000	3,000	37.50%
53091	Fertilizer	7,211	8,000	8,430	8,000	$11,000	3,000	37.50%
53261	Gas/Diesel/Oil/Grease	7,517	14,000	12,413	14,000	$14,000	0	0.00%
53351	Small tools	2,373	4,600	7,571	4,600	$5,000	400	8.70%
	Total Expenditures	**$51,207**	**$64,100**	**$75,875**	**$64,100**	**$149,000**	**$84,900**	**132.45%**

Fund 10 General Fund
Function 6000 Recreation
Activity - 6135 Tennis Facility

Department 07

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
52331	Tennis Facility - Printing	$0	$0	$0	$500	$0	($500)	-100.00%
52351	Tennis Facility - Dues & Membership	0	0	0	1,000	$1,000	0	0.00%
53001	Tennis Facility - Office Supplies	0	0	0	1,320	$1,000	(320)	-24.24%
53221	Tennis Facility - Electricity	0	0	0	3,500	$0	(3,500)	-100.00%
53371	Tennis Facility - Other Supplies	0	0	0	3,000	$0	(3,000)	-100.00%
	Total Expenditures	**$0**	**$0**	**$0**	**$9,320**	**$2,000**	**($7,320)**	**-78.54%**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6160 Civic Center/Auditorium

Department 01

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51010	Salaries-Auditorium	$5,559	$10,000	$4,769	$10,000	$10,000	$0	0.00%
52140	Repairs & maint by vdr- Buildings	0	5,400	0	5,400	$5,400	0	0.00%
52144	Repairs & maint by vdr- Other Equip	0	1,100	0	1,100	$1,100	0	0.00%
52381	Contract Labor	1,688	4,000	430	4,000	$4,000	0	0.00%
53371	Other supplies	0	5,000	50	5,000	$5,000	0	0.00%
54101	Buildings/Improvements	0	0	0	0	$0	0	0.00%
54121	Machinery & other equipment	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$7,247**	**$25,500**	**$5,249**	**$25,500**	**$25,500**	**$0**	**0.00%**

Fund 10 GENERAL FUND
Function 6000 Recreation
Activity 6170 Recreation - Senior Citizens

Department 07

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$74,236	$84,684	$87,559	$83,708	$113,764	$30,056	35.91%
51003	Salaries- part time	23,121	28,000	19,791	28,000	$28,000	0	0.00%
51201	FICA	6,476	8,620	7,469	8,546	$10,845	2,299	26.90%
51202	Group Health	73,157	40,880	47,630	48,042	$75,000	26,958	56.11%
51203	Retirement	7,056	10,154	10,152	10,331	$18,115	7,784	75.35%
51205	Worker's compensation	86	1,000	269	1,000	$0	(1,000)	-100.00%
52144	Repairs & Maint by Vdr- Other Equip	4,015	4,000	864	4,000	$5,000	1,000	25.00%
52311	Postage	0	50	0	50	$0	(50)	-100.00%
52312	Telephone	558	200	573	200	$600	400	200.00%
52331	Printing	30	100	0	100	$0	(100)	-100.00%
53001	Office Supplies	810	1,515	1,597	1,515	$500	(1,015)	-67.00%
53073	Senior Citizens expense	4,519	8,000	3,340	8,000	$8,000	0	0.00%
53371	Other supplies	418	3,000	2,183	3,000	$1,000	(2,000)	-66.67%
54101	Buildings/Improvements	0	0	0	0	$0	0	0.00%
54121	Machinery & other equipment	0	0	0	0	$0	0	0.00%
54124	Furniture & Fixtures	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$194,482**	**$190,203**	**$181,427**	**$196,492**	**$260,824**	**$64,332**	**32.74%**

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7510 - Community Development

Department 08

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$160,880	$180,818	$175,364	$180,767	$0	($180,767)	-100.00%
51004	Temporary Salaries	$0	$0	$4,735	$0	$0	0	0.00%
51012	Vehicle Allowance	0	0	554	7,200	$0	(7,200)	-100.00%
51201	FICA	11,945	13,833	13,485	14,379	$0	(14,379)	-100.00%
51202	Group Health	68,862	51,100	36,837	72,063	$0	(72,063)	-100.00%
51203	Retirement	14,940	16,953	16,956	22,060	$0	(22,060)	-100.00%
51205	Worker's compensation	0	0	0	0	$0	0	0.00%
52021	Professional Services	3,386	0	0	0	$0	0	0.00%
52041	Professional/Technical-Software	7,605	0	29,020	5,255	$0	(5,255)	-100.00%
52117	Beautification	2,450	2,450	2,394	2,450	$0	(2,450)	-100.00%
52139	Repairs & maint by vendor- Grounds	59,497	67,450	53,964	67,450	$0	(67,450)	-100.00%
52311	Postage	84	400	0	400	$0	(400)	-100.00%
52312	Telephone	0	810	689	810	$0	(810)	-100.00%
52321	Advertising/City Promotions	975	2,130	400	2,260	$0	(2,260)	-100.00%
52331	Printing	866	900	805	900	$0	(900)	-100.00%
52341	Travel & business mtg	1,105	7,560	0	6,560	$0	(6,560)	-100.00%
52351	Dues & memberships	420	1,340	650	2,360	$0	(2,360)	-100.00%
52361	Training & employee development	1,746	5,740	1,694	5,040	$0	(5,040)	-100.00%
53001	Office supplies	853	1,045	76	1,545	$0	(1,545)	-100.00%
53201	Water & Sewer	10,509	10,000	8,106	10,000	$0	(10,000)	-100.00%
53221	Electricity	10,495	10,800	9,736	10,800	$0	(10,800)	-100.00%
53301	Food and Banquets	1,908	2,000	1,250	2,200	$0	(2,200)	-100.00%
53311	Subscriptions & publications	0	150	0	150	$0	(150)	-100.00%
53371	Other supplies	6,727	6,000	3,339	8,000	$0	(8,000)	-100.00%
53374	Baygall Creek Greenway	2,960	3,000	2,480	3,000	$0	(3,000)	-100.00%
57001	Local Assistance Grant	0	0	0	0	$0	0	0.00%
54123	Vehicles	0	0	0	0	$0	0	0.00%
54125	Computer Eqipment	0	1,903	5,863	0	$0	0	0.00%
7636 52121	Family Connection Contract	45,161	43,000	48,600	43,000	0	(43,000)	-100.00%
7636 52341	Travel & business mtg	100	0	0	0	0	0	0.00%
7636 54121	Machinery & Equipment	6,942	0	2,864	0	0	0	0.00%
	Total Expenditures	**$420,416**	**$429,382**	**$419,859**	**$468,649**	**$0**	**($468,649)**	**-100.00%**

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7220 - Building & Transportation

Department 08

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$364,728	$370,170	$377,528	$398,353	$414,691	$16,338	4.10%
51002	Salaries- over time	0	500	0	500	$500	0	0.00%
51201	FICA	27,335	28,356	28,303	30,512	$31,762	1,250	4.10%
51202	Group Health	237,987	143,080	93,145	192,168	$175,000	(17,168)	-8.93%
51203	Retirement	37,068	44,383	44,388	45,161	$64,363	19,202	42.52%
51205	Worker's compensation	0	0	0	0	$0	0	0.00%
52021	Professional Services	217,980	150,000	66,012	110,000	$125,000	15,000	13.64%
52041	Professional/Tech-Software	8,041	10,000	17,307	10,000	$11,000	1,000	10.00%
52141	Repairs & maint by vdr- Vehicles	1,160	2,000	2,765	2,500	$8,000	5,500	220.00%
52143	Repairs & maint by vdr-Office Equip	2,024	2,000	2,341	2,000	$2,000	0	0.00%
52311	Postage	142	250	106	250	$100	(150)	-60.00%
52312	Telephone	4,138	3,500	4,443	3,500	$5,000	1,500	42.86%
52321	Advertising/City Promotion	40	250	50	250	$0	(250)	-100.00%
52331	Printing	812	950	279	400	$200	(200)	-50.00%
52341	Travel & business mtg	18	250	0	250	$750	500	200.00%
52351	Dues & memberships	215	300	110	300	$300	0	0.00%
52361	Training & employee development	904	1,050	0	1,000	$750	(250)	-25.00%
53001	Office supplies	1,212	2,000	1,445	2,000	$1,500	(500)	-25.00%
53261	Gas/Diesel/Oil/Grease	6,501	6,500	8,266	6,500	$12,000	5,500	84.62%
53311	Subscriptions & publications	1,213	2,050	481	1,000	$500	(500)	-50.00%
53371	Other supplies	1,021	2,200	1,886	2,200	$2,000	(200)	-9.09%
54101	Building/Improvements	0	2,075	0	2,000	$2,500	500	25.00%
54121	Machinery & Equipment	5,172	15,000	0	7,500	$1,500	(6,000)	-80.00%
54123	Vehicles	0	0	0	18,000	$0	(18,000)	-100.00%
54125	Computer Equipment	0	0	113,444	0	$0	0	0.00%
54126	Office Equipment	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$917,711**	**$786,864**	**$762,297**	**$836,344**	**$859,416**	**$23,072**	**2.76%**

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7500 Economic Development

Department 09

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$156,260	$122,688	$140,000	$123,077	$357,890	$234,813	190.79%
51001	Public Information Officer Stipend	0	7,500	0	0	$0	0	0.00%
51012	Vehicle Allowance	7,255	7,200	7,034	7,200	$7,200	0	0.00%
51201	FICA	12,212	10,510	11,034	9,966	$27,929	17,963	180.25%
51202	Group Health	49,217	61,320	8,225	48,042	$125,000	76,958	160.19%
51203	Retirement	16,044	20,796	20,796	15,883	$42,318	26,435	166.44%
51205	Worker's compensation	0	0	0	0	$0	0	0.00%
52021	Professional Services	4,250	28,850	833	28,850	$40,000	11,150	38.65%
52117	Beautification	0	0	0	0	$5,000	5,000	100.00%
52139	Repairs & maint by vendor- Grounds	0	0	0	0	$70,000	70,000	100.00%
52311	Postage	0	80	0	80	$500	420	525.00%
52312	Telephone	1,539	1,750	1,256	1,750	$2,000	250	14.29%
52321	Advertising/City Promotions	0	0	0	0	$2,500	2,500	100.00%
52331	Printing	0	0	0	0	$1,000	1,000	100.00%
52341	Travel & business mtg	3,124	11,538	268	11,538	$15,000	3,462	30.01%
52351	Dues & Membership	561	1,000	575	100	$3,000	2,900	2900.00%
52361	Training & employee development	68	2,500	99	2,500	$10,000	7,500	300.00%
53001	Office supplies	570	2,000	392	2,000	$4,000	2,000	100.00%
53201	Water & Sewer	0	0	0	0	$10,000	10,000	100.00%
53221	Electricity	0	0	0	0	$10,000	10,000	100.00%
53301	Food & Banquets	0	0	0	500	$3,000	2,500	500.00%
53311	Subscriptions/Publications	0	800	39	800	$1,000	200	25.00%
53371	Other supplies	0	0	0	0	$7,000	7,000	100.00%
53374	Baygall Creek Greenway	0	0	0	0	$3,000	3,000	100.00%
54124	Furniture & Fixtures	44,304	0	3,164	6,176	$0	(6,176)	-100.00%
54125	Computer Eqipment	0	0	0	0	$2,000	2,000	100.00%
58101	Debt Service	0	207,600	0	207,600	$207,600	0	0.00%
58108	Office equipment Lease Pmnts	3,097	4,320	3,125	2,283	$0	(2,283)	-100.00%
	Total Expenditures	**$298,501**	**$490,452**	**$196,839**	**$468,345**	**$956,937**	**$488,592**	**104.32%**

Fund 10 GENERAL FUND
FUNCTION 7000 City Development
Activity 7400 - Planning & Zoning

Department 08

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$36,176	$37,645	$38,272	$130,868	$64,174	($66,694)	-50.96%
51201	FICA	2,677	2,880	2,827	10,012	$4,909	(5,103)	-50.97%
51202	Group Health	29,743	20,440	13,310	72,063	$25,000	(47,063)	-65.31%
51203	Retirement	3,456	4,514	4,512	4,593	$14,371	9,778	212.89%
51205	Worker's compensation	0	0	0	374	$0	(374)	-100.00%
52041	Professional/Technical-Software	0	0	0	0	$13,260	13,260	100.00%
52311	Postage	0	0	0	300	$300	0	0.00%
52321	Advertising	1,670	1,500	1,742	1,500	$1,500	0	0.00%
53261	Gas/Oil/Grease	0	0	0	500	$500	0	0.00%
53371	Other Supplies	430	550	537	550	$1,700	1,150	209.09%
57101	Planning & Zoning Commission	9,975	10,500	9,450	10,500	$10,500	0	0.00%
	Total Expenditures	**$84,126**	**$78,029**	**$70,650**	**$231,260**	**$136,214**	**($95,046)**	**-41.10%**

Fund 10 GENERAL FUND
Function 3000 Public Safety
Activity 7450 Code Enforcement

Department 08

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
51001	Salaries- full time	$210,402	$244,256	$262,881	$332,090	$388,251	$56,161	16.91%
51002	Salaries-Overtime	0	2,000	0	2,000	$2,000	0	0.00%
51201	FICA	15,486	18,839	19,431	25,558	$29,854	4,296	16.81%
51202	Group Health	158,118	132,860	111,465	216,189	$250,000	33,811	15.64%
51203	Retirement	19,476	25,004	25,008	29,799	$62,541	32,742	109.88%
51205	Worker's compensation	0	0	0	374	$0	(374)	-100.00%
52041	Professional/Tech-Software	6,566	8,000	6,921	8,000	$8,500	500	6.25%
52141	Repairs & maint by vdr- Vehicles	1,434	3,950	4,879	3,950	$3,000	(950)	-24.05%
52142	Repairs & maint by vdr- Commun Equi	0	0	294	300	$0	(300)	-100.00%
52143	Repairs & maint by vdr- Office Equip	0	0	0	0	$0	0	0.00%
52311	Postage	1,058	950	1,433	500	$2,500	2,000	400.00%
52312	Telephone	5,237	6,885	7,598	7,100	$10,000	2,900	40.85%
52331	Printing	205	500	103	500	$500	0	0.00%
52341	Travel & business mtg	2,594	3,000	0	3,000	$3,000	0	0.00%
52351	Dues & Membership	300	350	0	350	$0	(350)	-100.00%
52361	Training & employee development	1,900	2,050	0	2,050	$2,050	0	0.00%
52605	Neighborhood Improvement	0	500,000	26,518	0	$0	0	0.00%
52606	Clearance Projects	40,190	60,000	7,570	248,508	$200,000	(48,508)	-19.52%
52607	Clearance-Yards/Lots Cleaning	29,520	37,220	33,940	40,370	$45,000	4,630	11.47%
53001	Office supplies	1,464	1,350	1,757	1,350	$6,850	5,500	407.41%
53010	Uniforms & Clothing	2,112	2,780	2,106	2,780	$8,000	5,220	187.77%
53261	Gas/Diesel/Oil/Grease	7,393	9,000	9,706	9,000	$15,000	6,000	66.67%
53311	Subscriptions/Publications	0	200	0	200	$0	(200)	-100.00%
53371	Other supplies	133	350	599	500	$800	300	60.00%
54121	Machinery & Equipment	0	0	0	0	$0	0	0.00%
54122	Communication Equipment	0	0	0	0	$0	0	0.00%
54123	Vehicles	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$503,590**	**$1,059,544**	**$522,208**	**$934,468**	**$1,037,846**	**$103,378**	**11.06%**

Fund 10 GENERAL FUND
Function 1000 General Government
Activity 9000 - Other Financing Uses

Acct #	Account Name	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
61002	Transfer to other funds-Group Health	$0	$0	$0	$0	$0	$0	0.00%
61011	Transfer to Redevelopment Agency	0	0	0	0	$0	0	0.00%
61013	Transfer To TAD	0	0	0	0	$0	0	0.00%
61018	Transfer to other funds-Bureau of Civic Affairs	0	0	0	0	$0	0	0.00%
61031	Transfer to Capital Proj Fund 31	0	0	0	0	$0	0	0.00%
61036	Transfer to Capital Proj Fund 36	785,000	0	780,000	0	$0	0	0.00%
61052	Transfer to Sanitation Fund	0	0	35,000	0	$0	0	0.00%
61059	Transfer to other funds-DDA	0	0	0	0	$0	0	0.00%
	Total Operating Expenditures	**$785,000**	**$0**	**$815,000**	**$0**	**$0**	**$0**	**0.00%**

FUND 11 W. R. Redevelopment Agency
Function 7000
Activity 7560

Acct #	Revenues:	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
46001	Interest Revenues	$6,595	$3,915	$550	$400	$0	($400)	-100.00%
48001	Rental Income	26,575	31,000	12,525	35,700	$0	(35,700)	-100.00%
49017	Motor Vehicle Rental Tax Transfer	0	0	4,288	0	$0	0	0.00%
49251	Sale of Property-Land Lots (net)	0	0	0	0	$0	0	0.00%
	Total Revenues	**$33,170**	**$34,915**	**$17,363**	**$36,100**	**$0**	**$1,185**	3.28%
	Operating Expenditures:							
52021	Professional Services-Consulting	$45,734	$131,244	$24,000	$131,244	$0	($131,244)	-100.00%
52022	Professional Services-Auditing	4,853	5,000	4,900	5,000	$0	(5,000)	-100.00%
52139	Rep & Maint by Vndr - Grounds	16,800	17,914	4,864	17,914	$0	(17,914)	-100.00%
52140	Rep & Maint by Vndr - Buildings	0	5,000	825	15,000	$0	(15,000)	-100.00%
52300	General Insurance/Property	3,853	6,502	3,646	6,502	$0	(6,502)	-100.00%
52311	Postage	5	100	56	100	$0	(100)	-100.00%
52312	Telephone	0	51	0	0	$0	0	0.00%
52321	Advertising	1,671	11,500	171	11,500	$0	(11,500)	-100.00%
52341	Travel & business meeting expense	1,461	4,000	0	4,000	$0	(4,000)	-100.00%
52351	Dues	102	2,000	124	2,000	$0	(2,000)	-100.00%
53001	Office Supplies	156	1,000	16	1,000	$0	(1,000)	-100.00%
53201	Water	86	372	216	372	$0	(372)	-100.00%
53221	Electricity	2,261	3,300	3,174	3,300	$0	(3,300)	-100.00%
53231	Stormwater Fees	721	0	839	1,080	$0	(1,080)	-100.00%
53311	Subscriptions & Publications	0	300	70	300	$0	(300)	-100.00%
58501	Interest Expense	0	0	0	0	$0	0	0.00%
61010	Transfers to General Fund	0	0	0	0	$0	0	0.00%
61059	Transfers to DDA	0	0	0	0	$0	0	0.00%
	Total Operating Exp	**$77,703**	**$188,283**	**$42,901**	**$199,312**	**$0**	**($199,312)**	-100.00%
	Debt Service & Capital Exp							
54001	Land	$0	$0	$0	$0	$0	$0	0.00%
54101	Bldg/Imprs	0	0	0	0	$0	0	0.00%
54123	Vehicle	0	0	0	0	$0	0	0.00%
54126	Office equipment	0	0	0	0	$0	0	0.00%
54211	Animal Control Shelter	0	0	0	0	$0	0	0.00%
	Total Debt Serv & Capital Exp	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	0.00%
	Total Expenditures	**$77,703**	**$188,283**	**$42,901**	**$199,312**	**$0**	**($199,312)**	**-100.00%**
	Est'd Net increase (decrease) in Fund Balance	**($44,533)**	**($153,368)**	**($25,538)**	**($163,212)**	**$0**	**$200,497**	**-122.84%**

FUND 12 Development Auth of WR
Function 7000
Activity 7520

Acct #	Revenues:	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
46001	Interest Revenues	$0	$0	$107	$0	$1,278	$1,278	100.00%
48001	Rental Income	0	0	0	0	$35,700	35,700	100.00%
49017	Motor Vehicle Rental Tax Transfer	115,966	0	0	0	$0	0	0.00%
49035	Bond Issuance Fees	0	0	0	0	$0	0	0.00%
49251	Sale of Property-Land Lots (net)	0	0	0	0	$0	0	0.00%
	Reimbursement from other Agencies	0	0	0	0	$0	0	0.00%
	Total Revenues	**$115,966**	**$0**	**$107**	**$0**	**$36,978**	**$36,978**	**100.00%**
	Operating Expenditures:							
52021	Professional Services-Consulting	$91,605	$115,000	$16,849	$115,000	$25,000	($90,000)	-78.26%
52022	Professional Services-Audit	3,900	5,000	3,900	5,000	$0	(5,000)	-100.00%
52300	Property Insurance	0	6,501	3,646	6,501	$0	(6,501)	-100.00%
52311	Postage	0	100	60	100	$0	(100)	-100.00%
52321	Marketing & Promotions	23,999	15,000	1,628	15,000	$0	(15,000)	-100.00%
52341	Travel & business meeting expense	69	5,000	0	5,000	$5,000	0	0.00%
52351	Dues	1,910	5,000	345	5,000	$1,000	(4,000)	-80.00%
52361	Training & Employ Devel	0	0	1,250	0	$0	0	0.00%
53001	Office Supplies	155	1,000	0	1,000	$0	(1,000)	-100.00%
53311	Subscriptions & Publications	0	1,200	70	1,200	$0	(1,200)	-100.00%
53231	Stormwater Fees	0	0	0	0	$2,584	2,584	100.00%
	Total Operating Exp	**$121,638**	**$153,801**	**$27,747**	**$153,801**	**$33,584**	**($120,217)**	**-78.16%**
	Debt Service & Capital Exp							
54001	Land	$0	$0	$0	$0	$0	$0	0.00%
54101	Bldg/Imprs	0	0	0	0	$0	0	0.00%
54123	Vehicle	0	0	0	0	$0	0	0.00%
54126	Office equipment	0	0	0	0	$0	0	0.00%
54211	Animal Control Shelter	0	0	0	0	$0	0	0.00%
	Total Debt Serv & Capital Exp	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
	Total Expenditures	**$121,638**	**$153,801**	**$27,747**	**$153,801**	**$33,584**	**($120,217)**	**-78.16%**
	Est'd Net increase (decrease) in Fund Balance	**($5,673)**	**($153,801)**	**($27,641)**	**($153,801)**	**$3,394**	**$157,195**	**-102.21%**

FUND 14 Special Revenue Fund
Function 3000
Public Safety - Condemned Fund

		FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
	Restricted Fund Balance Beginning	**813,090**	**1,691,894**	**1,691,894**	**1,375,728**	**1,818,034**		
Acct #	**Receipts:**							
01 45101	Condemned Funds - State	$786,441	$630,000	$209,709	$490,506	$490,506	$0	0.00%
02 45102	Condemned Funds - Federal	31,053	0	3	0	$0	0	0.00%
03 45103	Condemned Funds - Treasury	0	0	0	0	$0	0	0.00%
03 46001	Interest Earned	24,185	0	1,467	1,800	$1,800	0	0.00%
	Total Receipts	**$841,678**	**$630,000**	**$211,179**	**$492,306**	**$492,306**	**$0**	**0.00%**
	Expenditures:							
01 53100	Condemned Funds - State	$530,802	$50,000	$520,810	$50,000	$350,000	$300,000	600.00%
02 53101	Condemned Funds - Federal	24,518	0	6,535	0	$0	0	0.00%
03 53101	Condemned Funds - Treasury	0	0	0	0	$0	0	0.00%
	Total Expenditures	**$555,320**	**$50,000**	**$527,344**	**$50,000**	**$350,000**	**$300,000**	**600.00%**
	Total Expenditures with New Initiatives					**$455,092**		
	Excess(Deficiency) of Receipts over Expenditures	**$286,358**	**$580,000**	**($316,166)**	**$442,306**	**($312,786)**	**($300,000)**	**-67.83%**
	Restricted Fund Balance Ending	**1,691,894**	**2,271,894**	**1,375,728**	**1,818,034**	**1,505,248**		

FUND 15 Special Revenue Fund
Function 3000
Public Safety - Donations

		FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
	Committed Fund Balance Beginning	**29,369**	**29,986**	**29,986**	**37,087**	**35,059**		
Acct #	**Receipts:**							
01 44054	Firing Range	$2,200	$2,200	$1,874	$3,126	$3,126	$0	0.00%
02 47001	Animal Shelter Donations	9,130	4,570	5,619	7,296	$7,296	$0	0.00%
07 47002	Other Pub Safety Donations	147	0	194	0	$0	$0	0.00%
04 47003	Donations-Other Special Projects	1,000	0	2,500	1,750	$1,750	$0	0.00%
05 42110	Special Rev-Fireworks Fire	1,500	0	1,500	1,500	$1,500	$0	0.00%
06 42110	Special Rev-Fireworks Police	1,500	3,000	1,500	1,500	$1,500	$0	0.00%
	Total Receipts	**$15,477**	**$9,770**	**$13,187**	**$15,172**	**$15,172**	**$0**	**0.00%**
	Expenditures:							
01 53100	Firing Range Supplies	$1,332	$3,000	$2,537	$3,000	$2,500	($500)	-16.67%
02 53100	Animal Shelter Supplies	10,904	8,000	3,179	8,000	$2,500	(5,500)	-68.75%
03 53100	Great Supplies	0	700	0	700	$1,764	1,064	152.00%
04 53100	Donations Supplies	0	500	0	500	$6,500	6,000	1200.00%
04 54121	Machinery & Equipment	0	0	0	0	$0	0	0.00%
05 54121	Machinery & Equipment	0	5,000	0	5,000	$0	(5,000)	-100.00%
07 53100	Supplies	2,623	0	370	0	$3,500	3,500	100.00%
	Total Expenditures	**$14,859**	**$17,200**	**$6,086**	**$17,200**	**$16,764**	**($436)**	**-2.53%**
	Excess(Deficiency) of Receipts over Expenditures	**$618**	**($7,430)**	**$7,101**	**($2,028)**	**($1,592)**	**$436**	**-21.50%**
	Committed Fund Balance Ending	**29,986**	**22,556**	**37,087**	**35,059**	**33,467**		

FUND 16 Special Revenue Fund
Function 7000
Hotel/Motel Tax
Department 01

Acct #	Receipts:	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
41151	Hotel/Motel Tax	$1,976,454	$1,163,706	$1,984,939	$2,240,000	$2,500,000	$260,000	11.61%
	Total Receipts	**$1,976,454**	**$1,163,706**	**$1,984,939**	**$2,240,000**	**$2,500,000**	**$260,000**	**11.61%**
	Expenditures:							
57120	Museum of Aviation	$617,643	$363,658	$620,293	$700,000	$781,250	$81,250	11.61%
61010	Transfer to - General Fund	617,642	363,658	620,293	700,000	$781,250	81,250	11.61%
61017	Transfer to - Recreation Capital Impr's	123,528	72,732	124,059	140,000	$156,250	16,250	11.61%
61018	Transfer to - Bureau of Civic Affairs	494,113	290,926	496,235	560,000	$625,000	65,000	11.61%
61020	Transfer to - Sports Complex	123,528	72,732	124,059	140,000	$156,250	16,250	11.61%
	Total Expenditures	**$1,976,455**	**$1,163,706**	**$1,984,939**	**$2,240,000**	**$2,500,000**	**$260,000**	**11.61%**
	Excess(Deficiency) of Receipts over Expenditures	**($1)**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

FUND 16 Special Revenue Fund
Function 7000
Motor Vehicle Rental Tax
Department 02

Acct #	Receipts:	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
41154	Motor Vehicle Rental Tax	$150,251	$112,500	$183,117	$183,778	$183,000	($778)	-0.42%
	Total Receipts	**$150,251**	**$112,500**	**$183,117**	**$183,778**	**$183,000**	**($778)**	**-0.42%**
	Expenditures:							
61010	Transfer - General Fund	$34,285	$112,500	$183,117	$183,778	$183,000	($778)	-0.42%
61011	Transfer - W R Redevelopment Agency	0	0	0	0	$0	0	0.00%
61012	Transfer - Development Authority of CWR	115,966	0	0	0	$0	0	0.00%
	Total Expenditures	**$150,251**	**$112,500**	**$183,117**	**$183,778**	**$183,000**	**($778)**	**-0.42%**
	Excess(Deficiency) of Receipts over Expenditures	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

FUND 17 Special Revenue Fund
Function 6000
Recreation Facilities Improvement Hotel/Motel

Department 00

Acct #		FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
	Restricted Fund Balance Beginning	**493,037**	**456,152**	**456,152**	**441,673**	**369,323**		
	Receipts:							
07 46001	Interest Income	$2,219	$0	$54	$50	$50	$0	0.00%
07 49016	Hotel/Motel Taxes-Recr Cap Impr	123,528	72,732	124,059	140,000	$156,250	16,250	11.61%
08 49016	Hotel/Motel Taxes- Sports Complex	123,528	72,732	124,059	140,000	$156,250	16,250	11.61%
	Total Receipts	**$249,275**	**$145,464**	**$248,172**	**$280,050**	**$312,550**	**$32,500**	**11.61%**
	Expenditures:							
07 54101	Building & Improvements	$21,459	$10,000	$0	$10,000	$10,000	$0	0.00%
07 54127	Swimming Pool Equipment	0	15,500	0	15,500	$15,500	0	0.00%
07 54128	Playground Equipment	0	0	0	0	$0	0	0.00%
07 54130	Other Equipment	1,541	5,000	0	5,000	$5,000	0	0.00%
07 58101	2018 Bond Debt Service	0	131,500	0	130,950	$129,450	(1,500)	-1.15%
07 61036	Transfer to Cap Proj Fund 36	263,161	0	262,650	0	$0	0	0.00%
08 54211	Sports Complex	0	60,000	0	60,000	$60,000	0	0.00%
08 58101	2018 Bond Debt Service	0	131,500	0	130,950	$129,450	(1,500)	-1.15%
08 61036	Transfer to Cap Proj Fund 36	0	131,500	0	0	$0	0	0.00%
	Total Expenditures	**$286,161**	**$485,000**	**$262,650**	**$352,400**	**$349,400**	**($3,000)**	**-0.85%**
	Excess(Deficiency) of Receipts over Expenditures	**($36,885)**	**($339,536)**	**($14,478)**	**($72,350)**	**($36,850)**	**$35,500**	**-49.07%**
	Restricted Fund Balance Ending	**456,152**	**116,616**	**441,673**	**369,323**	**332,473**		

FUND 18 Special Revenue Fund
Function 6000
Recreation Activities

Department 00

Acct #		FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
	Committed Fund Balance Beginning	**68,459**	**76,243**	**76,243**	**84,204**	**62,964**		
	Receipts:							
01 44151	Adult Sports	$49,917	$11,827	$9,392	$11,827	$16,763	$4,936	41.74%
02 44151	Youth Sports	0	1,720	4,069	1,720	$3,192	1,472	85.58%
03 44151	Senior Citizens Activities	0	13,500	11,481	13,500	$13,806	306	2.27%
04 44151	Bus Account	0	0	0	0	$0	0	0.00%
05 44151	Programming Activities	0	1,413	6,050	1,413	$3,400	1,987	140.62%
06 47009	Contributions/Donations	0	0	0	0	$0	0	0.00%
	Total Receipts	**$49,917**	**$28,460**	**$30,992**	**$28,460**	**$37,161**	**$8,701**	**30.57%**
	Expenditures:							
01 52024	Adult Sports - Contract Labor	$4,354	$20,000	$4,485	$20,000	$2,500	($17,500)	-87.50%
04 52023	Bus Account - Driver	0	0	0	0	$0	0	0.00%
01 53100	Adult Sports - Supplies	8,961	10,000	5,123	10,000	$50,000	40,000	400.00%
02 53100	Youth Sports - Supplies	2,990	2,500	2,368	2,500	$8,500	6,000	240.00%
03 53100	Senior Citizens Act - Supplies	24,118	16,000	4,034	16,000	$6,000	(10,000)	-62.50%
04 53100	Bus Account - Supplies	0	0	0	0	$0	0	0.00%
05 53100	Programming Supplies	1,710	1,200	7,021	1,200	$9,800	8,600	716.67%
	Total Expenditures	**$42,133**	**$49,700**	**$23,032**	**$49,700**	**$76,800**	**$27,100**	**54.53%**
	Excess(Deficiency) of Receipts over Expenditures	**$7,784**	**($21,240)**	**$7,961**	**($21,240)**	**($39,639)**	**($18,399)**	**86.62%**
	Committed Fund Balance Ending	**76,243**	**55,003**	**84,204**	**62,964**	**23,325**		

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Bureau of Civic Affairs

Department 18

Acct #		FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
	Restricted Fund Balance Beginning	**1,137,251**	**1,154,657**	**1,154,657**	**1,025,284**	**799,816**		
	Revenues:							
43303	Grant Income-State Programs	$0	$0	$0	$0	$0	$0	0.00%
46001	Interest Revenues	19,083	11,560	764	1,000	$1,000	0	0.00%
47002	Contributions & Donations	0	0	37,000	41,075	$42,576	1,501	3.65%
49010	General Funds Transfer	0	0	0	0	$0	0	0.00%
49016	Tourism Allocation Board - Hotel/Motel Taxes	494,113	290,926	496,235	560,000	$625,000	65,000	11.61%
	TOTAL REVENUES	**$513,196**	**$302,486**	**$533,998**	**$602,075**	**$668,576**	**$66,501**	**11.05%**
	Salaries & Benefits:							
51001	Salaries- full time	$142,235	$165,276	$155,962	$173,096	$167,795	($5,301)	-3.06%
51012	Vehicle allowance	7,255	7,200	7,200	7,200	$5,400	(1,800)	-25.00%
51201	FICA	11,231	13,194	12,199	13,793	$13,249	(544)	-3.94%
51202	Group insurance	49,411	81,760	177,508	96,084	$75,000	(21,084)	-21.94%
51203	Retirement	16,776	16,772	17,170	20,164	$25,024	4,860	24.10%
51204	Unemployment	0	1,500	0	1,500	$1,500	0	0.00%
51205	Worker's compensation	0	0	0	0	0	0	0.00%
	Total Salaries & Benefits	**$226,908**	**$285,702**	**$370,039**	**$311,837**	**$287,968**	**($23,869)**	**-7.65%**
	Operating Expenditures:							
52021	Professional Services	$24,481	$76,850	$8,697	$73,846	$73,846	$0	0.00%
52022	Professional Services- Audit	0	5,000	0	5,000	$0	(5,000)	-100.00%
52139	Repairs & maint by vendor- Grounds	2,706	14,000	7,735	11,185	$11,185	0	0.00%
52140	Repairs & maint by vendor- Buildings	4,800	10,000	6,485	11,778	$7,000	(4,778)	-40.57%
52143	Repairs & maint by vendor-Office Equip	6,303	6,700	5,114	6,700	$6,000	(700)	-10.45%
52300	Property Insurance	336	5,000	278	5,000	$500	(4,500)	-90.00%
52311	Postage	116	500	268	100	$200	100	100.00%
52312	Telephone	1,629	2,120	1,938	2,000	$1,600	(400)	-20.00%
52321	Advertising/City Promotions	65,093	90,367	61,025	90,367	$90,367	0	0.00%
52321	Digital Mktg Recov Exp	0	0	0	0	$0	0	0.00%
52322	City Promotions/4th of July	135,386	257,930	178,425	175,000	$200,000	25,000	14.29%
52331	Printing	2,228	5,000	4,657	5,000	$5,000	0	0.00%
52341	Travel & business meeting expense	4,080	5,800	494	5,800	$5,800	0	0.00%
52351	Dues & memberships	2,087	4,000	2,748	3,500	$2,700	(800)	-22.86%
52361	Training & employee development	574	4,000	3,663	4,000	$4,000	0	0.00%
53001	Office supplies	588	1,000	685	1,000	$500	(500)	-50.00%
53201	Water & Sewer	1,915	2,980	2,443	2,980	$2,600	(380)	-12.75%
53211	Natural Gas	963	960	1,189	350	$1,200	850	242.86%
53221	Electricity	3,276	4,500	3,429	4,500	$3,500	(1,000)	-22.22%
53231	Stormwater Fees	142	150	142	150	$150	0	0.00%
53301	Food and banquets	163	450	497	450	$400	(50)	-11.11%
53311	Subscriptions & publications	0	100	50	100	$100	0	0.00%
53371	Other supplies	5,266	6,500	2,158	6,500	$2,750	(3,750)	-57.69%
53374	Baygall Creek Greenway	0	0	12	0	$0	0	0.00%
	Total Operating Expenditures	**$262,132**	**$503,907**	**$292,133**	**$415,306**	**$419,398**	**$4,092**	**0.99%**
	Capital Expenditures:							
54101	Building & Improvements	$6,354	$0	$0	$0	$0	$0	0.00%
54124	Furniture & Fixtures	396	92,000	1,200	92,000	$0	(92,000)	-100.00%
54125	Computer Equipment	0	5,000	0	5,000	$0	(5,000)	-100.00%
54126	Office equipment	0	3,400	0	3,400	$0	(3,400)	-100.00%
54127	I-75 Corridor Proj	0	0	0	0	$0	0	0.00%
	Total Capital Exp	**$6,750**	**$100,400**	**$1,200**	**$100,400**	**$0**	**($100,400)**	**-100.00%**
	Total Expenditures	**$495,790**	**$890,009**	**$663,371**	**$827,543**	**$707,366**	**($120,177)**	**-14.52%**
	Excess(Deficiency) of Receipts over Expenditures	**$17,406**	**($587,523)**	**($129,373)**	**($225,468)**	**($38,790)**	**$186,678**	**-82.80%**
	Restricted Fund Balance Ending	**1,154,657**	**567,134**	**1,025,284**	**799,816**	**761,025**		

FUND 20 Special Revenue Fund
Function 7000
Activity 7540 Visitor's Center

Department 19

Acct #		FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
	Restricted Fund Balance Beginning	**1,321,157**	**1,336,816**	**1,336,816**	**1,246,205**	**1,115,767**		
	Receipts:							
46001	Interest Income	$17,264	$10,380	$1,219	$1,500	$1,500	$0	0.00%
49019	Tourism Allocation Board - Hotel/Motel Taxes	0	0	0	0	$0	0	0.00%
	Total Receipts	**$17,264**	**$10,380**	**$1,219**	**$1,500**	**$1,500**	**$0**	**0.00%**
	Expenditures:							
61034	Transfer out- 2012 SPLOST	$0	$0	$0	$0	$0	$0	0.00%
52021	Professional Services	1,605	17,600	7,845	17,600	$17,600	0	0.00%
54101	Building & Improvements- Watson Visitor Ctr	0	0	0	0	$0	0	0.00%
54101	Building & Improvements- I-75 Visitor Center	0	1,173,955	83,985	1,173,955	$1,173,955	0	0.00%
	Total Expenditures	**$1,605**	**$1,173,955**	**$91,830**	**$1,191,555**	**$1,191,555**	**$0**	**0.00%**
	Excess(Deficiency) of Receipts over Expenditures	**$15,659**	**($1,163,575)**	**($90,611)**	**($1,190,055)**	**($1,190,055)**	**$0**	**0.00%**
	Restricted Fund Balance Ending	**1,336,816**	**173,241**	**1,246,205**	**56,150**	**(74,288)**		

FUND 59 Downtown Development Auth
Function 7000
Activity 7560

Acct #	Revenues:	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
59.49011	Transfers In RDA	$0	$0	$0	$0	$0	$0	0.00%
13.49010	TAD Funding from City of WR	0	0	0	0	0	0	0.00%
	TAD Reimbursements	0	0	0	0	0	0	0.00%
	Total Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
	Operating Expenditures:							
52021	Professional Services-Consulting	$35,816	$88,125	$24,000	$24,000	$0	($24,000)	-100.00%
52022	Professional Services-Audit	2,900	5,000	0	0	$0	0	0.00%
52300	Property Insurance	4,375	6,502	3,646	6,502	$0	(6,502)	-100.00%
52311	Postage	0	100	8	100	$0	(100)	-100.00%
52321	Advertising	1,500	6,500	0	1,500	$0	(1,500)	-100.00%
52341	Travel & business meeting expense	0	3,000	0	3,000	$0	(3,000)	-100.00%
52351	Dues & Memberships	0	2,000	0	2,000	$0	(2,000)	-100.00%
53001	Office Supplies	137	1,000	0	1,000	$0	(1,000)	-100.00%
53311	Subscriptions & Publications	0	500	0	500	$0	(500)	-100.00%
	Total Operating Exp	**$44,728**	**$112,727**	**$27,654**	**$38,602**	**$0**	**($38,602)**	**-100.00%**
	Total Expenditures	**$44,728**	**$112,727**	**$27,654**	**$38,602**	**$0**	**($38,602)**	**-100.00%**
	Est'd Net increase (decrease) in Fund Balance	**($44,728)**	**($112,727)**	**($27,654)**	**($38,602)**	**$0**	**$38,602**	**-100.00%**

FUND 21 CDBG
Function 7000
Community Development Block Grants

	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
Restricted Fund Balance	769,894	716,959	716,959	794,248	1,253,146		
Receipts:							
CDBG Grants	$564,802	$467,900	$721,626	$668,146	$668,146	$0	0.00%
CARES Funding (1&3)	$0	$0	$545,922	$458,669	$458,669	$0	0.00%
Program Income	2,072	17,894	749	750	$750	0	0.00%
Total Receipts	**$566,875**	**$485,794**	**$1,268,297**	**$1,127,565**	**$1,127,565**	**$0**	**0.00%**
Expenditures:							
Administration, Program	$123,196	$136,186	$124,508	$131,451	$104,000	($27,451)	-20.88%
Clearance	11,297	68,044	0	0	$0	0	0.00%
Code Enforcement	31,292	31,749	31,176	0	$0	0	0.00%
Housing	112,484	414,148	359,324	175,216	$372,650	197,434	112.68%
Public Facilities & Improvements	178,214	39,268	100,000	262,000	$43,350	(218,650)	-83.45%
Public Services	163,327	100,000	102,831	100,000	$0	(100,000)	-100.00%
Unprogrammed Funds	0	0	0	0	$0	0	0.00%
CARES 1	0	0	352,224	0	$0	0	0.00%
CARES 3	0	0	120,945	0	$0	0	0.00%
Unprogrammed Funds	0	0	0	0	$0	0	0.00%
Total Expenditures	**$619,810**	**$789,395**	**$1,191,008**	**$668,667**	**$520,000**	**($148,667)**	**-22.23%**
Excess(Deficiency) of Receipts over Expenditures	**($52,935)**	**($303,601)**	**$77,289**	**$458,898**	**$607,565**	**$148,667**	**32.40%**
Est'd Ending Restricted Fund Balances	**716,959**	**413,358**	**794,248**	**1,253,146**	**1,860,711**		

Fund 31 Capital Projects Fund
Function 4000 Public Works
Georgia Industrial Park (GIP) Infrastructure

		FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
	REVENUES							
49010	Transfers in from General Fund	$0	$0	$0	$0	$0	$0	0.00%
49053	Transfers in from Wtr/Sewer	0	0	0	0	$0	0	0.00%
46001	Interest Revenues/Discounts	0	120,000	0	0	$0	0	0.00%
	Total	$0	$120,000	$0	$0	$0	$0	0.00%
	Use (Source) of Fund Balance	0	0	0	0	0	0	0.00%
	TOTAL REVENUES	**$0**	**$120,000**	**$0**	**$0**	**$0**	**$0**	0.00%
	Capital Expenditures:							
	Construction Projects							
3101 54063	New Projs-GIIP Wtr Tower	$271,963	$600,000	$0	$0	$0	$0	0.00%
3102 54031	GIIP New Road Construction	0	250,000	0	0	$0	0	0.00%
3103 54063	Water Extensions GIIP	0	250,000	0	0	$0	0	0.00%
3104 54063	Sewer Extension GIIP	0	250,000	0	0	$0	0	0.00%
3105 52021	Professional Services GIIP Projs	0	50,000	0	0	$0	0	0.00%
	Total Water/Sewer Projects	**$271,963**	**$1,400,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**
	Transfers:							
	Transfer to Water & Sewer	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	0.00%
	Restricted Fund Balances Est'd EoY	**($4,086,221)**	**($4,086,221)**	**($3,814,258)**	**($3,814,258)**	**$0**		

Fund 33 Capital Projects Fund
Function 4000 Public Works
SPLOST 2006

	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
REVENUES							
SPLOST Revenues	$0	$0	$0	$0	$0	$0	0.00%
Interest revenues/Discounts	769	500	39	25	$10	(15)	-60.00%
Total	$769	$500	$39	$25	$10	($15)	-60.00%
Use (Source) of Fund Balance	0	46,647	0	0	$0	0	0.00%
TOTAL REVENUES	**$769**	**$47,147**	**$39**	**$25**	**$10**	**($15)**	**-60.00%**
Capital Expenditures:							
PUBLIC SAFETY PROJECTS:							
Bldg-Law Enforcement Center	$0	$0	$0	$0	$0	$0	0.00%
Bldg-Fire Station	0	0	0	0	$0	0	0.00%
Vehicles-Fire Truck	0	0	0	0	$0	0	0.00%
Total Public Safety Projects	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
PUBLIC WORKS PROJECTS:							
Road Construction							
Streets - Perimeter Road	$0	$0	$0	$0	$0	$0	0.00%
Streets - Lights/Russell Pkwy	5,292	35,681	10,132	37,385	$10,800	(26,585)	-71.11%
Streets - Elberta Road	0	0	0	0	$0	0	0.00%
Streets-Feagin Mill Rd Extension	0	0	0	0	$0	0	0.00%
Streets-Watson/Davis	0	0	0	0	$0	0	0.00%
Streets-Willie Lee Pkwy	0	0	0	0	$0	0	0.00%
Streets-Margie Drive	0	0	0	0	$0	0	0.00%
Streets-New Road Construction	0	0	0	0	$0	0	0.00%
Streets-General Improvemets	0	0	0	0	$0	0	0.00%
Total Road Construction	**$5,292**	**$35,681**	**$10,132**	**$37,385**	**$10,800**	**($26,585)**	**-71.11%**
Sidewalk Construction							
Sidewalks	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
Service Lines-Water and Sewer							
New Projects-Sewer	$0	$8,466	$0	$0	$0	$0	0.00%
New Projects-Water	0	3,000	11,466	0	$0	0	0.00%
Total Service Lines	**$0**	**$11,466**	**$11,466**	**$0**	**$0**	**$0**	**0.00%**
Total Capital Expenditures	**$5,292**	**$47,147**	**$21,598**	**$37,385**	**$10,800**	**($26,585)**	**-71.11%**
Excess of Revenues Over (Under) Expenditures	**($4,523)**	**$0**	**($21,558)**	**($37,360)**	**($10,790)**		

Fund 34 Capital Projects Fund
Function 4000 Public Works
SPLOST 2012

	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
REVENUES							
SPLOST Revenues	$0	$0	$0	$0	$0	$0	0.00%
Investment Income	173,436	50,000	4,513	3,363	$2,500	(863)	-25.66%
Transfers In	0	0	0	0	$0	0	0.00%
Total Receipts	**$173,436**	**$50,000**	**$4,513**	**$3,363**	**$2,500**	**($863)**	**-25.66%**
Use (Source) of Fund Balance	$0	$0	$0	$3,464,273	$0	($3,464,273)	-100.00%
TOTAL REVENUES	**$173,436**	**$50,000**	**$4,513**	**$3,467,636**	**$2,500**	**($3,465,136)**	**-99.93%**
EXPENDITURES							
Construction Projects:							
Public Safety Projects:							
Buildings- Law Enforcement	$15,591	$0	$1,313	$21,592	$0	($21,592)	-100.00%
Buildings-Fire Department	191,115	101,400	25,564	15,780	$0	(15,780)	-100.00%
Total Public Safety Projects	**$206,706**	**$101,400**	**$26,877**	**$37,372**	**$0**	**($37,372)**	**-100.00%**
General Government Projects:							
Buildings & Bldg Improvements	$1,243	$261,936	$4,571	$258,000	$258,000	$0	0.00%
Passive Memorial Parks	167,087	150,000	11,400	0	$0	0	0.00%
Technology Improvements	0	0	0	0	$0	0	0.00%
Total General Gov't Projects	**$168,330**	**$411,936**	**$15,971**	**$258,000**	**$258,000**	**$0**	**0.00%**
Recreation Facilities:							
Recreation Complex	$92,943	$1,319	$0	$0	$0	$0	0.00%
Other Sports Facility Improvements	94,194	55,958	40,817	134,688	$125,933	(8,755)	-6.50%
Amphitheater	0	100,000	0	473,000	$230,000	(243,000)	-51.37%
Total Recreation Projects	**$187,137**	**$157,277**	**$40,817**	**$607,688**	**$355,933**	**($251,755)**	**-41.43%**
Economic Development:							
Street Scape Improvement	$197,300	$800,000	$122,440	$1,126,670	$475,000	($651,670)	-57.84%
Land Acquisitions	105,590	600,000	0	999,648	$420,000	(579,648)	-57.99%
Total Economic Development	**$302,890**	**$1,400,000**	**$122,440**	**$2,126,318**	**$895,000**	**($1,231,318)**	**-57.91%**
Public Works Projects:							
Road Construction & Improvements:							
RAFB Alternative Access	$0	$100,000	$0	$456,993	$0	($456,993)	-100.00%
Resurfacing & General Improvements	363,024	80,000	58,970	108,918	$956,085	847,167	777.80%
Underground Electrical Service-Russell	0	250,000	0	630,031	$0	(630,031)	-100.00%
Infras'ture Improv-Wall St	0	25,000	0	0	$0	0	0.00%
IT System	0	0	0	18,637	$18,000	(637)	-3.42%
Infras'ture Improv-Armed Forces Blvd	3,000	5,000	0	0	$0	0	0.00%
Total Road Construction	**$366,024**	**$460,000**	**$58,970**	**$1,214,579**	**$974,085**	**($240,494)**	**-19.80%**
Sidewalk Construction:							
Sidewalks	**$26,656**	**$150,000**	**$0**	**$692,917**	**$0**	**($692,917)**	**-100.00%**

Fund 34 Capital Projects Fund
Function 4000 Public Works
SPLOST 2012

Expenditures (cont'd)

	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
Water and Sewer System Improvements:							
Sandy Run WWTP Expansion	$0	$0	$0	$0	$0	$0	0.00%
Wastewater Plant #1	31,358	400,000	57,981	711,759	$0	(711,759)	-100.00%
Water Treatment Plants/Generators	36,783	30,000	7,751	344,000	$0	(344,000)	-100.00%
Other System Improvements	56,879	300,000	31,942	1,067,386	$175,184	(892,202)	-83.59%
Total Water/Sewer System Improvements	**$125,020**	**$730,000**	**$97,674**	**$2,123,145**	**$175,184**	**($1,947,961)**	**-91.75%**
Total Construction Projects	**$1,382,763**	**$3,410,613**	**$362,750**	**$7,060,019**	**$2,658,202**	**($4,401,817)**	**-62.35%**
Capital Expenditures:							
Vehicles:							
Vehicles-Law Enforcement	$0	$46,819	$0	$28,207	$0	($28,207)	-100.00%
Vehicles_Fire Department	0	0	0	0	$0	0	0.00%
Pick Up Trucks	0	0	0	0	$0	0	0.00%
Total Vehicles	**$0**	**$46,819**	**$0**	**$28,207**	**$0**	**($28,207)**	**-100.00%**
Equipment:							
Heavy Equipment & Trucks	$0	$7,501	$0	$30,364	$40,000	$9,636	31.73%
Maintenance Shop	93,377	39,330	3,776	15,197	$20,000	4,803	31.60%
Sewer/Stormwater Cameras	0	5,010	0	4,338	$0	(4,338)	-100.00%
Lift Truck	0	5,000	0	4,489	$0	(4,489)	-100.00%
WAN Service	0	0	0	465,140	$178,707	(286,433)	-61.58%
Other Equipment-Fire Department	0	0	0	171	$0	(171)	-100.00%
Public Works IT System	0	0	0	0	$0	0	0.00%
Total Equipment	**$93,377**	**$56,841**	**$3,776**	**$519,699**	**$238,707**	**($280,992)**	**-54.07%**
Capital Interest Expense	$0	$0	$0	$0	$0	$0	0.00%
Total Capital Expenditures	**$93,377**	**$103,660**	**$3,776**	**$547,906**	**$238,707**	**($309,199)**	**-56.43%**
Total Expenditures	**$1,476,140**	**$3,514,273**	**$366,525**	**$7,607,925**	**$2,896,909**	**($4,711,016)**	**-61.92%**

Fund 35 Capital Projects Fund
Function 4000 Public Works
SPLOST 2018

	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
REVENUES							
SPLOST Revenues	$7,125,518	$6,200,000	$8,112,921	$6,228,228	$9,761,823	$3,533,595	56.74%
Interest revenues	158,129	165,000	1,560	2,500	$2,500	0	0.00%
Advanced Funding Bond proceeds	0	0	0	0	$0	0	0.00%
Total Receipts	**$7,283,647**	**$6,365,000**	**$8,114,481**	**$6,230,728**	**$9,764,323**	**$3,533,595**	**56.71%**
Use (Source) of Fund Balance	$0	$9,455,000	$0	$0	$0	$0	0.00%
TOTAL REVENUES	**$7,283,647**	**$15,820,000**	**$8,114,481**	**$6,230,728**	**$9,764,323**	**$3,533,595**	**56.71%**
EXPENDITURES							
Construction Projects:							
Public Safety Projects:							
Buildings & Improvements-Law Enforcement	$0	$400,000	$0	$1,001,250	$500,000	($501,250)	-50.06%
Buildings & Improvements-Fire Department	749,895	300,000	87,721	700,980	$0	(700,980)	-100.00%
Total Public Safety Projects	**$749,895**	**$700,000**	**$87,721**	**$1,702,230**	**$500,000**	**($1,202,230)**	**-70.63%**
General Government Projects:							
Annex Bldg Roof Renovation	$5,280	$230,000	$72,429	$171,127	$0	($171,127)	-100.00%
New IT Data Center	0	0	27,246	750,063	$230,000	(520,063)	-69.34%
New Central Stores Building	0	0	303,356	350,029	$0	(350,029)	-100.00%
WAN Project	1,790	0	0	0	$0	0	0.00%
Total General Gov't Projects	**$7,070**	**$230,000**	**$403,031**	**$1,271,219**	**$230,000**	**($1,041,219)**	**-81.91%**
Recreation Facilities:							
Recreation Complex	$9,996,924	$6,800,000	$3,575,484	$600,750	$0	($600,750)	-100.00%
Total Recreation Projects	**$9,996,924**	**$6,800,000**	**$3,575,484**	**$600,750**	**$0**	**($600,750)**	**-100.00%**
Economic Development:							
Land Acquisitions	$0	$300,000	$0	$2,002,499	$1,500,000	($502,499)	-25.09%
Total Economic Development	**$0**	**$300,000**	**$0**	**$2,002,499**	**$1,500,000**	**($502,499)**	**-25.09%**
Public Works Projects:							
Road Construction:							
LMIG Street Projects	$0	$800,000	$1,296,212	$50,062	$1,918,615	$1,868,553	3732.48%
MLK Jr./Wellborn Rd Improv	0	600,000	0	2,202,749	$0	(2,202,749)	-100.00%
MLK Jr. Streetscape Improv	0	0	0	482,602	$215,000	(267,602)	-55.45%
Margie Dr/Osigian Blvd Intersection	0	0	0	300,375	$134,270	(166,105)	-55.30%
Total Road Construction	**$0**	**$1,400,000**	**$1,296,212**	**$3,035,788**	**$2,267,885**	**($767,903)**	**-25.30%**
Water and Sewer System Improvements:							
Sewer Line Extensions	$29,000	$300,000	$388,860	$711,889	$500,000	($211,889)	-29.76%
Water Distribution System Extensions	0	250,000	0	750,937	$350,000	(400,937)	-53.39%
Building Facility Upgrades	49,114	250,000	4,070	412,523	$400,000	(12,523)	-3.04%
Elevated Tanks	0	0	0	1,001,250	$800,000	(201,250)	-20.10%
Total Water and Sewer Sys Improv	**$78,114**	**$800,000**	**$392,930**	**$2,876,599**	**$2,050,000**	**($826,599)**	**-28.74%**
Total Construction Projects	**$10,832,003**	**$10,230,000**	**$5,755,378**	**$11,489,085**	**$6,547,885**	**($4,941,200)**	**-43.01%**

Fund 35 Capital Projects Fund
Function 4000 Public Works
SPLOST 2018

Expenditures (cont'd)

	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
Capital Expenditures:							
Public Safety Projects:							
Police Vehicles & Equipment	$0	$750,000	$377,750	$2,893,612	$1,500,000	($1,393,612)	-48.16%
Fire Rescue Trucks & Equip	0	180,000	1,023,941	1,823,262	$400,000	(1,423,262)	-78.06%
Fire Vehicle Replacements	0	90,000	27,328	35,388	$25,000	(10,388)	-29.35%
Total Public Safety Projects	**$0**	**$1,020,000**	**$1,429,019**	**$4,752,262**	**$1,925,000**	**($2,827,262)**	**-59.49%**
General Government Equipment							
PW Fleet/Equipment	$0	$500,000	$0	$750,937	$300,000	($450,937)	-60.05%
Replacement Vehicles (7)	0	212,000	53,146	105,840	$100,000	(5,840)	-5.52%
City Hall Fixtures/Security Upgrades	0	65,000	8,954	232,959	$50,000	(182,959)	-78.54%
Total General Gov't Equip	**$0**	**$777,000**	**$62,100**	**$1,089,736**	**$450,000**	**($639,736)**	**-58.71%**
Recreation Facilities:							
Recreation Vehicles	$0	$200,000	$0	$102,335	$150,000	$47,665	46.58%
Total Recreation Capital Exp	**$0**	**$200,000**	**$0**	**$102,335**	**$150,000**	**$47,665**	**46.58%**
Water and Sewer Capital Expenditures							
Heavy Equipment/Vehicles	$0	$300,000	$0	$500,623	$250,000	($250,623)	-50.06%
Total Wtr/Swr Capital Items	**$0**	**$300,000**	**$0**	**$500,623**	**$250,000**	**($250,623)**	**-50.06%**
Debt Service Expenditures							
DEBT SERVICE- Interest	$351,250	$573,000	$637,750	$505,000	$365,500	($139,500)	-27.62%
DEBT SERVICE- Principal	0	2,720,000	2,590,000	2,720,000	$2,860,000	140,000	5.15%
Debt Issuance Costs	0	0	0	0	$0	0	0.00%
	$351,250	**$3,293,000**	**$3,227,750**	**$3,225,000**	**$3,225,500**	**$500**	**0.02%**
Total Debt Service & Capital Exp	**$351,250**	**$5,590,000**	**$4,718,869**	**$9,669,956**	**$6,000,500**	**($3,669,456)**	**-37.95%**
TOTAL EXPENDITURES	**$11,183,253**	**$15,820,000**	**$10,474,247**	**$21,159,041**	**$12,548,385**	**($8,610,656)**	**-40.69%**

Fund 36 Capital Projects Fund
Function 4000 Public Works
WR Public Facilities Authority

	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
REVENUES							
INTEREST INCOME/DISCOUNTS	$171,671	$200,000	$1,678	$1,500	$1,500	$0	0.00%
BOND PROCEEDS	0	0	0	0	$0	0	0.00%
BOND PROCEEDS-premium	0	0	0	0	$0	0	0.00%
TRANSFERS IN-GENERAL FUND	0	0	780,000	777500	$0	(777,500)	-100.00%
TRANSFERS IN-RECREATION CAP IMPR FUND	0	0	262,650	259775	$0	(259,775)	-100.00%
TOTAL RECEIPTS	**$171,671**	**$200,000**	**$1,044,328**	**$1,038,775**	**$1,500**	**($1,037,275)**	**-99.86%**
Use (Source) of Fund Balance	$0	$12,246,838	$0	$12,246,838	$0	($12,246,838)	-100.00%
TOTAL REVENUES	**$171,671**	**$12,446,838**	**$1,044,328**	**$13,285,613**	**$1,500**	**($13,284,113)**	**-99.99%**
EXPENDITURES							
Construction Projects:							
Recreation Facilities:							
Recreation Complex-Toliver	$18,900	$0	$0	$0	$0	$0	0.00%
Recreation Complex-Tanner	0	0	0	0	$0	0	0.00%
Recreation Complex-N Houston	35,843	10,238,838	6,155,251	3,356,505	$576,000	(2,780,505)	-82.84%
Recreation Complex-Memorial Park	0	0	625,360	0	$0	0	0.00%
Recreation Parks-Walk @ Sandy Run	-	0	-	0	$0	0	0.00%
Recreation Parks-Vietnam Veterans	0	372,000	0	231,486	$372,000	140,514	60.70%
Recreation Facility-Tennis Courts	0	0	1,686,507	0	$0	0	0.00%
Park Improvements-Fountain	0	0	252,200	0	$0	0	0.00%
	$54,743	**$10,610,838**	**$8,719,318**	**$3,587,991**	**$948,000**	**($2,639,991)**	**-73.58%**
General Government Projects:							
Muni Court Bldg Renovations	$364,518	$1,800,000	$2,463,039	$162,099	$0	($162,099)	-100.00%
Total General Gov't Projects	**$364,518**	**$1,800,000**	**$2,463,039**	**$162,099**	**$0**	**($162,099)**	**-100.00%**
Public Safety Facilities:							
Fire Trng Center Uprgrades	$5,000	$36,000	$0	$43,787	$0	($43,787)	-100.00%
Fire Stn HWY 41-Peach Ind Pk	0	**0**	0	1,216,302	$0	(1,216,302)	-100.00%
	$5,000	**$36,000**	**$0**	**$1,260,089**	**$0**	**($1,260,089)**	**-100.00%**
Economic Development:							
610A Watson Renovations	$163,729	$0	$0	$0	$0	$0	0.00%
Total Economic Development	**$163,729**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
Total Construction Projects	**$587,990**	**$12,446,838**	**$11,182,357**	**$5,010,179**	**$948,000**	**($4,062,179)**	**-81.08%**
Debt Service & Transfers							
Debt Issuance Cost	$2,000	$0	$2,000	$2,000	$2,000	$0	0.00%
Debt Service-Interest	419,086	0	832,900	822,275	$0	(822,275)	-100.00%
Debt Service-Principal	0	0	210,000	215,000	$0	(215,000)	-100.00%
Transfers from General Fund	0	0	0	0	$0	0	0.00%
Total Debt Service & Transfers	**$421,086**	**$0**	**$1,044,900**	**$1,039,275**	**$2,000**	**($1,037,275)**	**-99.81%**
TOTAL EXPENDITURES	**$1,009,076**	**$12,446,838**	**$12,227,257**	**$6,049,454**	**$950,000**	**($5,099,454)**	**-84.30%**

Enterprise Funds
Summary of Budgeted Revenues, Expenditures, and Net Income

Funds	52 Sanitation	53 Water & Sewer Fund	54 Natural Gas Fund	61 StormWater Drainage
Total Revenues	9,754,000	21,032,440	3,947,876	3,070,170
Salaries & Benefits	0	5,937,803	364,197	1,494,531
Operations	8,974,800	12,536,203	3,286,771	597,765
Capital	0	831,000	795,250	452,500
New Initiatives	0	0	0	237,000
Total Expenditures	8,974,800	19,305,006	4,446,218	2,781,796
Transfer to Other Funds	0	1,895,506	2,320,716	0
Budgeted Net Income	779,200	(168,072)	(2,819,058)	288,374

Fund 52 Sanitation Enterprise Fund
Function 4000 Public Works
Activity 4520 - Sanitation

Acct #		FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
	Receipts:							
44300	Sanitation fees	$7,468,149	$9,753,000	$7,652,431	$7,477,086	$9,540,000	$2,062,914	27.59%
44501	Penalties-Late Payments	143,096	76,200	147,514	156,282	$180,000	23,718	15.18%
46001	Interest revenues	13,417	0	256	10,490	$2,000	(8,490)	-80.93%
48055	Bad Debt Recoveries	21,128	24,468	58,607	33,310	$32,000	(1,310)	-3.93%
	Total Receipts	**$7,645,790**	**$9,853,668**	**$7,858,808**	**$7,677,168**	**$9,754,000**	**$2,076,832**	**27.05%**
	Operating Expenses:							
52022	Professional-Audit Fees	$0	$16,800	$0	$16,800	$16,800	$0	0.00%
52100	Garbage pickup/Crisp Co. Solid Waste	7,580,866	8,500,000	8,411,783	8,500,000	$8,600,000	100,000	1.18%
52101	Hauling Fees	27,316	60,000	28,536	60,000	$35,000	(25,000)	-41.67%
52102	Landfill Expense	1,385	15,000	1,574	15,000	$5,000	(10,000)	-66.67%
52103	Compost Fees	229,976	220,000	221,752	220,000	$225,000	5,000	2.27%
52144	Repairs & maint by vendor- Other Equip	2,472	3,000	3,906	3,000	$3,000	0	0.00%
57301	Bad Debt Expense	202,788	200,000	17,601	200,000	$90,000	(110,000)	-55.00%
	Total Operating Expenses	**$8,044,803**	**$9,014,800**	**$8,685,151**	**$9,014,800**	**$8,974,800**	**($40,000)**	**-0.44%**
49010	Transfers from - General Fund	$0	$0	$35,000	$0	$0	$0	0.00%
61010	Transfers to - General Fund	0	0	0	0	$0	0	0.00%
	Total Transfers	**$0**	**$0**	**$35,000**	**$0**	**$0**	**$0**	**0.00%**
	Net income (loss)	**($399,013)**	**$838,868**	**($791,343)**	**($1,337,632)**	**$779,200**	**$2,116,832**	**-158.25%**

Fund 53 Water & Sewer Fund

Function 4000 Public Works

All Activities - Water & Sewer

Acct #		FY 2020	Adopted FY 2021	FY 2021	Adopted FY 2022	Tentative FY 2023	FY 2023 Tentative FY 2022 Adopted	FY 2023 Tentative FY 2022 Adopted
	Receipts:	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**	**Variance ($)**	**Variance (%)**
44351	**Water Sales**	$7,638,967	$7,591,469	$8,821,069	$8,968,766	$9,300,000	$331,234	3.69%
44352	**Tap on Fees-Water**	379,405	319,968	530,258	445,148	$400,000	(45,148)	-10.14%
44354	**Rebates-ESG Inc**	19,425	0	0	0	$0	0	0.00%
44361	**Sewer Sales**	7,083,685	7,276,500	8,190,421	7,980,039	$9,010,000	1,029,961	12.91%
44362	**Tap on Fees-Sewer**	357,638	292,900	471,075	387,919	$450,000	62,081	16.00%
44364	**Leachate Treatment**	143,684	132,600	182,776	195,923	$150,000	(45,923)	-23.44%
44365	**Grease Traps Fees**	389,322	360,319	388,927	347,743	$400,000	52,257	15.03%
44366	**Facility Charge-GPU**	0	0	0	0	$0	0	0.00%
44367	**Septic Tank Dumps**	118,825	127,920	167,115	139,902	$140,000	98	0.07%
44502	**Penalties-Late Payments**	287,331	153,960	327,971	320,797	$400,000	79,203	24.69%
44551	**Service Revenue-Utilities**	184,731	178,137	248,179	212,961	$215,000	2,039	0.96%
44553	**Activation Fees**	264,623	172,087	276,537	274,085	$400,000	125,915	45.94%
46001	**Interest revenues**	83,674	51,065	5,015	4,000	$5,000	1,000	25.00%
47010	**Contributions-Capital Assets**	1,173,208	0	1,117,455	0	$0	0	0.00%
48001	**Rental Income-Site Rental Fee**	62,096	62,000	60,905	61,016	$80,000	18,984	31.11%
48053	**Miscellaneous**	5,406	500	733	3,440	$3,440	0	0.00%
48055	**Bad Debt Recoveries**	45,901	53,800	136,126	74,596	$75,000	404	0.54%
48101	**Insurance Recoveries**	4,257	0	1,728	1,995	$2,000	5	0.25%
49031	**Transfer from Fund 31**	0	0	4,100,000	0	$0	0	0.00%
49201	**Surplus Property Sales**	1,500	1,500	2,500	2,000	$2,000	0	0.00%
49251	**Sale of Fixed Assets**	0	0	0	0	$0	0	0.00%
	Total receipts	**$18,243,677**	**$16,774,725**	**$25,028,790**	**$19,420,330**	**$21,032,440**	**$1,612,110**	**8.30%**

Fund 53 Water & Sewer Enterprise Fund
Function 4000 Public Works
All Activities - Water & Sewer

Activity:		Water & Sewer Administration	FY 2020	Adopted FY 2021	FY 2021	Adopted FY 2022	Tentative FY 2023	FY 2023 Tentative FY 2022 Adopted	FY 2023 Tentative FY 2022 Adopted
4300	Acct #	Salaries & Benefits:	Actual	Budget	Actual	Budget	Budget	Variance ($)	Variance (%)
	51001	Salaries- full time	$2,360,948	$2,437,133	$2,230,274	$2,508,168	$2,487,649	($20,519)	-0.82%
	51002	Salaries- overtime	94,732	180,000	72,522	180,000	$180,000	0	0.00%
	51003	Salaries- part time	0	20,000	0	20,000	$20,000	0	0.00%
	51011	Salaries-on call pay	45,654	45,000	43,002	45,000	$45,000	0	0.00%
	51201	FICA	182,321	205,183	173,763	210,617	$209,048	(1,569)	-0.74%
	51202	Group Health	686,372	1,275,456	761,828	1,513,323	$1,300,000	(213,323)	-14.10%
	51203	Retirement	326,036	292,212	292,212	297,330	$365,454	68,124	22.91%
	51204	Unemployment	0	5,000	0	5,000	$5,000	0	0.00%
	51205	Worker's compensation	27,743	49,600	93,475	49,600	$85,652	36,052	72.69%
	55001	General Fund Admin fee	1,240,000	1,240,000	1,240,000	1,240,000	1,240,000	0	0.00%
		Reimburse from Gas Fund for Salaries & Benefits	0	0	0	0	0	0	0.00%
		Total Sal & Ben	$4,963,807	$5,749,584	$4,907,075	$6,069,038	$5,937,803	($131,235)	-2.16%
		Operating Expenses:							
	52021	Professional Services	$0	$0	$0	$0	$0	$0	0.00%
	52022	Professional-Audit Fees	0	15,000	0	15,000	$15,000	0	0.00%
	52041	Professional-Software Support & Maintenance	8,562	3,900	1,109	3,900	$0	(3,900)	-100.00%
	52140	Repairs & maint by vdr- buildings	3,824	2,000	3,927	2,000	$5,000	3,000	150.00%
	52143	Repairs & maint by vdr- Office Equip	3,228	2,500	3,203	3,000	$3,000	0	0.00%
	52300	General Insurance/Property	127,892	105,000	91,982	105,000	$110,000	5,000	4.76%
	52311	Postage	34	500	48	500	$100	(400)	-80.00%
	52312	Telephone	0	1,000	0	1,000	$0	(1,000)	-100.00%
	52321	Advertising	1,245	2,000	864	2,000	$2,000	0	0.00%
	52331	Printing	0	100	0	100	$0	(100)	-100.00%
	52341	Travel & business meeting expense	982	2,700	1,337	2,700	$1,000	(1,700)	-62.96%
	52351	Dues & memberships	1,654	2,800	1,452	2,800	$1,500	(1,300)	-46.43%
	52361	Training & employee development	33	2,500	396	2,500	$1,000	(1,500)	-60.00%
	52371	Licenses/Professional Staff	0	1,000	217	1,000	$1,000	0	0.00%
	52393	Permits	64	20,000	0	20,000	$5,000	(15,000)	-75.00%
	53001	Office supplies	10,607	10,000	6,993	10,000	$10,000	0	0.00%
	53002	Data Processing Supplies	533	2,000	2,379	2,000	$4,000	2,000	100.00%
	53201	Water & Sewer	43,088	60,000	73,169	60,000	$60,000	0	0.00%
	53211	Natural Gas	10,788	15,000	8,653	15,000	$12,000	(3,000)	-20.00%
	53221	Electricity	30,486	28,800	33,798	28,800	$30,000	1,200	4.17%
	53231	Stormwater Fees	8,941	9,000	8,941	9,000	$9,000	0	0.00%
	53311	Subscriptions & publications	0	50	0	50	$0	(50)	-100.00%
	53601	Inventory Write Off	222	0	0	0	$0	0	0.00%
	53602	Over & Short	(2)	0	0	0	$0	0	0.00%
	56001	Depreciation	3,301,866	0	0	0	$0	0	0.00%
	57301	Bad Debt Expense	415,873	350,000	152,771	350,000	$300,000	(50,000)	-14.29%
		Total Operating Exp	$3,969,919	$635,850	$391,238	$636,350	$569,600	($66,750)	-10.49%

Fund 53 Water & Sewer Enterprise Fund
Function 4000 Public Works
All Activities - Water & Sewer

Operating Expenses (cont'd)

		FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
	Capital Expenses:							
54002	Easements/Right-of-Ways	$0	$3,000	$0	$3,000	$0	($3,000)	-100.00%
54101	Building & Improvements	0	0	0	0	$0	0	0.00%
54121	Machinery & Equipment	0	0	0	0	$0	0	0.00%
54125	Computer Equipment	0	0	0	0	$0	0	0.00%
	Debt Service							
58002	W & S 2012 Bond Payment	$0	$1,989,815	$0	$1,305,000	$1,370,000	$65,000	4.98%
58005	Series 2020 Debt Service	0	0	0	560,000	$560,000	0	0.00%
58203	GEFA DWSFA #05-010	0	317,940	0	0	$0	0	0.00%
58301	Interest Exp-Bonds	704,398	0	1,167,869	685,688	$1,469,728	784,040	114.34%
58501	Interest Exp-Notes Payable	74,597	0	0	901,200	$0	(901,200)	-100.00%
58601	Fiscal agents fees	1,300	2,500	1,300	2,500	$2,500	0	0.00%
58602	Cost of Issuance Series 2020	0	0	403,092	0	$0	0	0.00%
	Total Debt Serv & Capital Expenses	**$780,295**	**$2,313,255**	**$1,572,262**	**$3,457,388**	**$3,402,228**	**($55,160)**	**-1.60%**
	Total Expenses for Activity 4300	**$9,714,021**	**$8,698,689**	**$6,870,575**	**$10,162,776**	**$9,909,631**	**($253,145)**	**-2.49%**
4330	**Sewage Collections & Disposal**							
Acct #	**Operating Expenses:**							
52021	Professional Services	$80,764	$250,000	$58,876	$250,000	$175,000	($75,000)	-30.00%
52040	Professional Services/Technical	0	50,000	0	50,000	$50,000	0	0.00%
52042	Sewer Treatment Contract operations	2,130,336	2,172,636	2,184,650	2,212,236	$2,319,065	106,829	4.83%
52104	Sludge Removal-Landfill ESG	2,367	3,000	1,475	3,000	$3,000	0	0.00%
52105	Grease Trap Pumping	271,372	190,000	246,747	190,000	$190,000	0	0.00%
52140	Repairs & maint by vdr- Bldg	475	1,000	0	1,000	$500	(500)	-50.00%
52141	Repairs & maint by vdr- Vehicles	75,208	75,000	78,086	75,000	$70,000	(5,000)	-6.67%
52142	Repairs & maint by vdr- Com. Equip	0	800	0	800	$0	(800)	-100.00%
52144	Repairs & maint by vdr- Other Equip	19,885	48,033	27,353	48,033	$35,000	(13,033)	-27.13%
52148	Repairs & maint by vdr- ESG	7,493	15,000	2,199	15,000	$1,500	(13,500)	-90.00%
52171	Rental/Equipment	368	2,000	100	2,000	$0	(2,000)	-100.00%
52341	Travel & Business Meeting Expense	1,023	1,500	1,337	1,500	$1,500	0	0.00%
52361	Training & employee development	0	2,500	0	2,500	$2,500	0	0.00%
53003	Injuries & Damages	0	3,200	0	3,200	$0	(3,200)	-100.00%
53010	Uniform & Clothing	1,980	4,000	616	4,000	$4,000	0	0.00%
53060	Sewer solvents	0	5,000	0	5,000	$0	(5,000)	-100.00%
53221	Electricity	703,127	650,000	701,719	650,000	$600,000	(50,000)	-7.69%
53261	Gas/Diesel/Oil/Grease	50,702	65,000	54,858	65,000	$75,000	10,000	15.38%
53351	Small tools	8,205	8,000	8,472	8,000	$8,000	0	0.00%
53371	Other supplies	21,099	40,256	33,076	40,256	$42,000	1,744	4.33%
	Total Operating Expenses	**$3,374,404**	**$3,586,925**	**$3,399,563**	**$3,626,525**	**$3,577,065**	**($49,460)**	**-1.36%**
	Capital Expenses:							
54061	Sewer Reinforcements	$0	$75,000	$45,196	$75,000	$60,000	($15,000)	-20.00%
54062	New Service Lines	0	6,000	0	6,000	$6,000	0	0.00%
54063	New Projects	0	15,000	2,181	15,000	$10,000	(5,000)	-33.33%
54066	New Projects-ESG	0	125,000	271,106	125,000	$125,000	0	0.00%
54121	Machinery & other equipment	0	0	0	0	$0	0	0.00%
54123	Vehicles	0	0	0	0	$0	0	0.00%
54125	Computer Equipment	0	0	0	0	$0	0	0.00%
	Total Capital Expenses	**$0**	**$221,000**	**$318,483**	**$221,000**	**$201,000**	**($20,000)**	-9.05%
	Total Expenses for Activity 4330	**$3,374,404**	**$3,807,925**	**$3,718,047**	**$3,847,525**	**$3,778,065**	**($69,460)**	**-1.81%**

Fund 53 Water & Sewer Enterprise Fund
Function 4000 Public Works
All Activities - Water & Sewer

Operating Expenses (cont'd)

			FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
4440		**Water Distribution**							
	Acct #	**Salaries & Benefits:**							
	51001	Salaries	$0	$0	$0	$51,560	$0	($51,560)	-100.00%
	51201	FICA	0	0	0	3,944	$0	(3,944)	-100.00%
	51202	Group Health	0	0	0	48,042	$0	(48,042)	-100.00%
	51205	Worker's compensation	0	0	0	374	$0	(374)	-100.00%
		Total Sal & Ben	$0	$0	$0	$103,920	$0	($103,920)	-100.00%
	Acct #	**Operating Expenses:**							
	52021	Professional Services	$20,799	$65,000	908	$65,000	$65,000	$0	0.00%
	52041	Professional Services/Technical	4,465	40,000	22	40,000	$1,500	(38,500)	-96.25%
	52042	Water Treatment Contract operations	1,420,224	1,448,424	1,456,433	1,474,824	$1,546,044	71,220	4.83%
	52141	Repairs & maint by vdr- vehicles	48,603	50,000	55,883	50,000	$85,000	35,000	70.00%
	52142	Repairs & maint by vdr- Communication Equip	0	1,000	0	1,000	$0	(1,000)	-100.00%
	52144	Repairs & maint by vdr- Other Equip	7,275	30,000	17,949	30,000	$25,000	(5,000)	-16.67%
	52145	Repairs & maint by vdr- Water Tanks	92,634	90,000	107,111	90,000	$100,000	10,000	11.11%
	52147	Repairs & maint by vdr- Meters & Regulators	0	10,000	8,590	10,000	$15,000	5,000	50.00%
	52171	Rental/Equipment	786	2,000	1,433	2,000	$3,500	1,500	75.00%
	52341	Travel & Business Meeting Expense	0	1,000	1,337	1,000	$1,000	0	0.00%
	52361	Training & employee development	0	3,000	94	3,000	$3,000	0	0.00%
	53003	Injuries & Damages	227	2,000	0	2,000	$2,000	0	0.00%
	53010	Uniform & Clothing	10,029	5,000	1,626	5,000	$5,000	0	0.00%
	53221	Electricity	502,208	500,000	559,555	500,000	$500,000	0	0.00%
	53261	Gas/Diesel/Oil/Grease	59,266	70,000	69,274	70,000	$95,000	25,000	35.71%
	53323	Water-Houston County Purchase	1,716,984	1,100,000	2,618,525	2,474,266	$2,474,266	0	0.00%
	53351	Small tools	12,642	15,000	16,842	15,000	$21,000	6,000	40.00%
	53371	Other supplies	24,550	25,000	26,899	25,000	$45,000	20,000	80.00%
		Total Operating Expenses	**$3,920,692**	**$3,457,424**	**$4,942,482**	**$4,858,090**	**$4,987,310**	**$129,220**	2.66%
		Capital Expenses:							
	54061	Reinforcements	$0	$350,000	$456,861	$350,000	$450,000	$100,000	28.57%
	54062	New Service Lines	0	90,000	111,443	90,000	$80,000	(10,000)	-11.11%
	54063	New Projects	0	100,000	53,575	100,000	$100,000	0	0.00%
	54121	Machinery & other equipment	0	0	0	0	$0	0	0.00%
	54123	Vehicles	0	0	89,367	0	$0	0	0.00%
		Total Capital Expenses	**$0**	**$540,000**	**$711,246**	**$540,000**	**$630,000**	**$90,000**	16.67%
		Total Expenses for Activity 4440	**$3,920,692**	**$3,997,424**	**$5,653,727**	**$5,502,010**	**$5,617,310**	**$115,300**	2.10%
		Total O & M Expenditures for W & S Fund	**$17,009,117**	**$16,504,038**	**$16,242,349**	**$19,512,311**	**$19,305,006**	($207,305)	-1.06%
4300	61010	**Transfers to General Fund**	**$2,050,600**	**$2,050,600**	**$2,050,600**	**$1,895,506**	**$1,895,506**	$0	0.00%
4300	61031	**Transfers to Cap Proj Fund**	**0**	**0**	**285,742**	**0**	0	0	0.00%
		Total Transfer to Other Funds	**$2,050,600**	**$2,050,600**	**$2,336,342**	**$1,895,506**	**$1,895,506**	**$0**	0.00%
		Net Income (Loss)	**($816,040)**	**($1,779,913)**	**$6,735,842**	**($1,987,487)**	**($168,072)**	**$1,819,415**	-91.54%

Fund 54 Natural Gas Enterprise Fund
Function 4000 Public Works
Activity 4700 - Natural Gas

Activity:			FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
4700	Acct #	Receipts:							
	44401	Natural Gas Sales	$16,734,313	$17,697,173	$19,541,725	$15,915,070	$25,965,745	$10,050,675	63.15%
	53321	Natural Gas Purchases	11,747,042	13,841,114	14,967,379	13,841,114	$23,276,301	9,435,187	68.17%
		Net Sales	**$4,987,272**	**$3,856,059**	**$4,574,346**	**$2,073,956**	**$2,689,444**	**$615,488**	**29.68%**
	44402	Portfolio Returns - MGAG	$714,560	$600,000	$714,303	$500,000	$500,000	$0	0.00%
	44403	Facility Charge-Ga Power	451,673	1,245,568	451,673	111,432	$111,432	0	0.00%
	44404	Facility Charge-GPU	288,000	288,000	288,000	288,000	$288,000	0	0.00%
	44503	Penalties-Late Payments	133,168	72,942	176,040	182,024	$185,000	2,976	1.63%
	44551	Service Revenue-Utilities	11,767	34,000	26,521	22,865	$30,000	7,135	31.20%
	44553	Activation Fees	99,822	66,000	110,306	109,788	$100,000	(9,788)	-8.92%
	46001	Interest revenues	204,811	115,200	8,719	8,000	$5,000	(3,000)	-37.50%
	46004	Other Investment Income- Jointly Owned	(70,900)	72,000	59,842	270,000	$0	(270,000)	-100.00%
	48053	Miscellaneous revenues	278	100	1,800	961	$0	(961)	-100.00%
	48054	Vendor Comp-Sales Tax	4,668	4,600	5,217	5,087	$4,000	(1,087)	-21.37%
	48055	Bad Debt Recoveries	33,702	30,750	74,091	46,985	$35,000	(11,985)	-25.51%
	48101	Insurance Recoveries	105,821	0	3,082	0	$0	0	0.00%
	49201	Sales-Surplus Property	0	0	0	0	$0	0	0.00%
		Total Receipts	**$6,964,641**	**$6,385,219**	**$6,493,939**	**$3,619,098**	**$3,947,876**	**$328,778**	**9.08%**
		Salaries & Benefits:							
	51001	Salaries- full time	$539,578	$866,692	$483,706	$270,749	$209,035	($61,714)	-22.79%
	51002	Salaries- overtime	8,911	20,000	2,925	20,000	$3,000	(17,000)	-85.00%
	51011	Salaries-on call pay	9,366	10,920	7,224	10,920	$0	(10,920)	-100.00%
	51201	FICA	41,140	68,667	39,458	23,077	$16,221	(6,856)	-29.71%
	51202	Group Health	256,651	502,824	300,604	192,168	$100,000	(92,168)	-47.96%
	51203	Retirement	15,179	103,917	103,920	105,736	$29,352	(76,384)	-72.24%
	51204	Unemployment	0	0	0	0	$0	0	0.00%
	51205	Worker's compensation	9,241	5,400	10,172	5,587	$6,589	1,002	17.93%
		Total Sal & Ben	**$880,066**	**$1,578,420**	**$948,009**	**$628,237**	**$364,197**	**($264,040)**	**-42.03%**
		Operating Expenses:							
	52021	Professional Services	$109,162	$87,036	$113,766	$120,528	$121,000	$472	0.39%
	52022	Professional-Audit Fees	0	5,850	0	5,850	$5,850	0	0.00%
	52042	Gas Distribution Main Contract	0	0	1,019,400	2,056,440	$2,115,901	59,461	2.89%
	52043	Professional/Technical-Natural Gas Leak Survey	60,200	40,000	68,662	0	$0	0	0.00%
	52140	Repairs & maint by vdr- Buildings	800	3,000	293	0	$0	0	0.00%
	52141	Repairs & maint by vdr- Vehicles	24,990	30,000	31,386	0	$0	0	0.00%
	52142	Repairs & maint by vdr- Commun Equip	0	0	0	0	$0	0	0.00%
	52143	Repairs & maint by vdr- Office Equip	0	2,000	1,115	0	$0	0	0.00%
	52144	Repairs & maint by vdr- Other Equip	31,418	51,085	34,343	0	$0	0	0.00%
	52147	Repairs & maint by vdr- Meters & Regulators	3,988	65,136	79,173	0	$0	0	0.00%
	52300	General Insurance/Property	12,894	16,000	9,380	16,000	$16,000	0	0.00%
	52311	Postage	109	1,000	552	0	$0	0	0.00%
	52312	Telephone	43,616	42,000	54,851	10,000	$43,000	33,000	330.00%
	52321	Advertising	0	2,500	1,347	0	$0	0	0.00%
	52331	Printing	1,347	4,000	1,861	0	$0	0	0.00%
	52341	Travel & business meeting expense	0	2,500	0	1,000	$1,000	0	0.00%
	52351	Dues & memberships	21,496	20,000	9,973	5,000	$5,000	0	0.00%
	52361	Training & employee development	625	4,000	19,893	1,000	$23,000	22,000	2200.00%
	53001	Office supplies	2,044	2,000	5,082	1,000	$300	(700)	-70.00%
	53003	Injuries & Damages	0	1,000	0	0	$0	0	0.00%
	53010	Uniform & Clothing	1,037	11,961	387	5,961	$6,000	39	0.65%

Fund 54 Natural Gas Enterprise Fund
Function 4000 Public Works
Activity 4700 - Natural Gas

Operating Expenses (cont'd)

		FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
53081	Cathodic protection	$12,710	$62,146	$8,959	$0	$0	$0	0.00%
53201	Water & Sewer	1,035	2,500	1,303	2,500	$1,500	(1,000)	-40.00%
53211	Natural Gas	1,683	2,500	1,349	2,500	$2,500	0	0.00%
53221	Electricity	22,479	25,300	23,024	25,300	$22,500	(2,800)	-11.07%
53261	Gas/Diesel/Oil/Grease	33,265	40,000	36,000	3,000	$30,000	27,000	900.00%
53271	Chemicals, oxygen, acetylene…	24,231	30,000	1,113	0	$0	0	0.00%
53351	Small tools	6,766	7,000	9,920	2,000	$2,000	0	0.00%
53371	Other supplies	22,577	35,000	16,443	6,220	$6,220	0	0.00%
55001	General Fund Admin fee	760,000	760,000	760,000	760,000	$760,000	0	0.00%
56001	Depreciation Expense	372,461	0	0	0	$0	0	0.00%
57030	Property taxes-Twiggs County	23,166	20,000	23,216	20,000	$25,000	5,000	25.00%
57100	J.O. Transmission Line	553,737	550,000	653,070	550,000	$0	(550,000)	-100.00%
57301	Bad Debt Expense	188,950	200,000	43,600	200,000	$100,000	(100,000)	-50.00%
57510	Loss on Asset Impairment	514,393	0	0	0	$0	0	0.00%
61053	Transfers to other Funds-W&S salary reimb't	0	0	0	0	$0	0	0.00%
	Total Operating Expenses	**$2,851,177**	**$2,125,514**	**$3,029,462**	**$3,794,299**	**$3,286,771**	**($507,528)**	**-13.38%**
	Debt Service & Capital Expenses							
54061	Reinforcements	$0	$340,598	$148,685	$45,400	$45,400	$0	0.00%
54062	New Service Lines	0	20,000	46,550	0	$0	0	0.00%
54063	New Projects	0	200,000	13,694	332,765	$650,000	317,235	95.33%
54070	Meter Project	0	78,733	17,819	7,000	$7,000	0	0.00%
54101	Buildings	0	0	6,480	0	$0	0	0.00%
54121	Machinery & other equipment	0	47,000	6,195	0	$0	0	0.00%
54123	Vehicles	0	60,000	0	0	$0	0	0.00%
54125	Computer Equipment	0	0	0	0	$0	0	0.00%
58101	MGAG 95 pipeline $4,959,941	0	844,350	0	0	$0	0	0.00%
58103	MGAG 2011 pipeline $3,470,000	0	81,252	0	0	$0	0	0.00%
58501	Interest Expense	152,954	0	51,472	81,250	$84,250	3,000	3.69%
58601	Fiscal agents fees	11,692	8,600	3,000	8,600	$8,600	0	0.00%
	Total Debt Serv & Capital Expenses	**$164,646**	**$1,680,533**	**$293,895**	**$475,015**	**$795,250**	**$320,235**	**67.42%**
	Total Expenses for Activity 4700	**$3,895,889**	**$5,384,467**	**$4,271,366**	**$4,897,551**	**$4,446,218**	**($451,333)**	**-9.22%**
61010	Transfers to other Funds	**$2,510,600**	**$2,510,600**	**$2,510,600**	**$2,320,716**	**$2,320,716**	**$0**	**0.00%**
	Net Income (Loss)	**$558,152**	**($1,509,848)**	**($288,027)**	**($3,599,169)**	**($2,819,058)**	**$780,111**	**-21.67%**

Fund 61 Stormwater Drainage Enterprise Fund
Function 4000 Public Works
Activity 4320 - Stormwater Drainage

Activity:			FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
4320	Acct #	Receipts:							
	44371	Stormwater Drainage Fees	$2,935,412	$2,698,192	$2,984,164	$2,851,868	$2,998,000	$146,132	5.12%
	44502	Penalties-Late Payments	38,291	19,920	1,787	44,441	$59,370	14,929	33.59%
	46001	Interest revenues	29,292	18,000	0	1,800	$2,000	200	11.11%
	47010	Contributions-Capital Assets	866,393	0	14,091	0	$0	0	0.00%
	48053	Miscellaneous revenues	16	0	4,875	0	$800	800	100.00%
	48055	Bad Debt Recoveries	8,080	6,683	0	8,909	$10,000	1,091	12.25%
	48101	Insurance Recoveries	0	0	0	0	$0	0	0.00%
		Total Receipts	**$3,877,485**	**$2,742,795**	**$2,298,219**	**$2,907,018**	**$3,070,170**	**$163,152**	**5.61%**
	Acct #	Salaries & Benefits:							
	51001	Salaries- full time	$804,176	$915,571	$884,732	$955,244	$838,024	($117,220)	-12.27%
	51001	Stormwater Utility Manager-Stipend	7,500	7,500	0	0	$0	0	0.00%
	51002	Salaries- overtime	2,437	1,499	3,895	1,499	$1,499	0	0.00%
	51011	Salaries-On Call	6,300	6,520	4,380	6,520	$6,520	0	0.00%
	51201	FICA	53,218	71,228	62,554	73,690	$64,722	(8,968)	-12.17%
	51202	Group Health	483,358	521,220	737,658	648,567	$400,000	(248,567)	-38.33%
	51203	Retirement	113,712	110,677	110,676	112,615	$116,258	3,643	3.23%
	51205	Worker's compensation	103,931	27,000	72,031	27,561	$63,508	35,947	130.43%
	52341	Travel & business meeting expense	29	9,000	1,150	7,500	$2,000	(5,500)	-73.33%
	52351	Dues & memberships	308	1,500	713	1,000	$1,000	0	0.00%
	52361	Training & employee development	2,622	6,000	295	6,000	$1,000	(5,000)	-83.33%
		Total Sal & Benefits	**$1,577,591**	**$1,677,715**	**$1,878,084**	**$1,840,196**	**$1,494,531**	**($345,665)**	**-18.78%**
		Operating Expenses:							
	52021	Professional Services	$96,710	$31,500	$4,313	$35,000	$20,000	($15,000)	-42.86%
	52026	Tree Removal Services	11,425	40,000	34,675	30,000	$10,000	(20,000)	-66.67%
	52139	Rep & Maint - SW - New Initiatives	0	0	0	0	$237,000	237,000	100.00%
	52140	Repairs & maint by vdr- Buildings	0	0	0	0	$1,500	1,500	100.00%
	52141	Repairs & maint by vdr- Vehicles	34,302	50,000	52,053	35,000	$50,000	15,000	42.86%
	52144	Repairs & maint by vdr- Other Equip	15,400	38,800	22,345	25,000	$20,000	(5,000)	-20.00%
	52171	Rental Equipment	274	4,500	607	2,500	$2,100	(400)	-16.00%
	52300	General Property Insurance	7,351	10,000	4,117	5,000	$4,565	(435)	-8.70%
	52311	Postage	0	0	42	0	$100	100	100.00%
	53010	Uniforms & Clothing	4,744	6,500	1,589	7,500	$3,500	(4,000)	-53.33%
	53261	Gas/Diesel/Oil/Grease	37,317	55,000	38,400	60,000	$60,000	0	0.00%
	53351	Small tools	1,358	4,000	976	2,500	$1,000	(1,500)	-60.00%
	53371	Other supplies	59,483	110,000	49,200	150,000	$50,000	(100,000)	-66.67%
	55001	General Fund Administration	200,000	200,000	200,000	200,000	$200,000	0	0.00%
	56001	Depreciation	813,013	0	0	0	$0	0	0.00%
	57010	Prisoner Detail - Dooly Co	18,421	23,122	0	0	$50,000	50,000	100.00%
	57011	Prisoner Detail - Houston Co	60,000	60,000	0	60,000	$60,000	0	0.00%
	57301	Bad Debt Expense	76,293	36,000	19,462	36,000	$65,000	29,000	80.56%
		Total Operating Expenses	**$1,436,090**	**$669,422**	**$427,778**	**$648,500**	**$834,765**	**$186,265**	**28.72%**
		Debt Service & Capital Expenses							
	54061	Reinforcements	$0	$120,000	$1,217	$125,000	$75,000	($50,000)	-40.00%
	54063	New Projects	0	497,515	508,177	550,000	$250,000	(300,000)	-54.55%
	54101	Buildings/Improvements	0	0	22,941	0	$0	0	0.00%
	54121	Machinery & other equipment	0	400,000	256,278	350,000	$125,000	(225,000)	-64.29%
	54122	Communication Equipment	0	0	0	0	$0	0	0.00%
	54123	Vehicles	0	0	0	0	$0	0	0.00%
	54124	Furniture & Fixtures	0	0	0	15,000	$0	(15,000)	-100.00%
	54125	Computer Equipment	0	0	0	15,000	$2,500	(12,500)	-83.33%
		Total Debt Serv & Capital Expenses	**$0**	**$1,017,515**	**$788,614**	**$1,055,000**	**$452,500**	**($602,500)**	**-57.11%**
		Total Expenses for Activity 4320	**$3,013,681**	**$3,364,652**	**$3,094,476**	**$3,543,696**	**$2,781,796**	**($761,900)**	**-21.50%**
		Net Income (Loss)	**$863,804**	**($621,857)**	**($796,257)**	**($636,678)**	**$288,374**	**$925,052**	**-145.29%**

FUND 22 ARPA
Function 7000
American Rescue Plan Act Grants

	FY 2020 Actual	Adopted FY 2021 Budget	FY 2021 Actual	Adopted FY 2022 Budget	Tentative FY 2023 Budget	FY 2023 Tentative FY 2022 Adopted Variance ($)	FY 2023 Tentative FY 2022 Adopted Variance (%)
Restricted Fund Balance	0	0	0	0	5,935,493		
Receipts:							
ARPA Grant Revenue	$0	$0	$0	$0	$7,513,248	$7,513,248	100.00%
Program Income	0	0	0	0	$0	0	0.00%
Total Receipts	**$0**	**$0**	**$0**	**$0**	**$7,513,248**	**$7,513,248**	**100.00%**
Expenditures:							
Administration, Program	$0	$0	$0	$0	$187,500	$187,500	100.00%
Technology Improvements	0	0	0	0	$2,500,000	2,500,000	100.00%
Unprogrammed Funds	0	0	0	0	$0	0	0.00%
Total Expenditures	**$0**	**$0**	**$0**	**$0**	**$2,687,500**	**$2,687,500**	**100.00%**
Excess(Deficiency) of Receipts over Expenditures	**$0**	**$0**	**$0**	**$0**	**$4,825,748**	**$4,825,748**	**100.00%**
Est'd Ending Restricted Fund Balances	**0**	**0**	**0**	**0**	**10,761,241**	**4,825,748**	**100.00%**