

ALL FUNDS SUMMARY

TYPE	Fund Name	2022 ADOPTED Budget	FY22 PROJECTED	FY23 PROPOSED
REVENUE	Fire Fund	(\$1,456,529)	(\$1,582,380)	(\$1,352,116)
	General Fund	(\$4,904,500)	(\$7,914,904)	(\$7,049,170)
	Golf Fund	(\$596,500)	(\$840,058)	(\$805,419)
	Hotel/Motel Fund	(\$9,300)	(\$12,097)	\$0
	Sanitation Fund	(\$754,300)	(\$785,579)	(\$766,500)
	Sewer Impact Fund	(\$207,500)	(\$102,285)	(\$97,707)
	Stormwater Fund	(\$78,500)	(\$18,290)	\$0
	Water & Sewer Fund	(\$6,769,223)	(\$4,396,978)	(\$5,922,016)
	Water Impact Fund	(\$19,100)	(\$138,507)	(\$138,507)
	Water/Sewer Capital	\$0	(\$2,753)	\$0
REVENUE Total		(\$14,795,452)	(\$15,793,829)	(\$16,131,435)
EXPENSE	Fire Fund	\$1,329,247	\$1,582,380	\$1,352,116
	General Fund	\$6,425,197	\$4,093,904	\$7,049,170
	Golf Fund	\$708,796	\$840,058	\$805,419
	Hotel/Motel Fund	\$6,000	\$12,097	\$0
	Sanitation Fund	\$683,712	\$785,579	\$766,500
	Sewer Impact Fund	\$159,707	\$102,285	\$97,707
	Stormwater Fund	\$78,500	\$18,290	\$0
	Water & Sewer Fund	\$9,380,740	\$4,396,978	\$5,922,016
	Water Impact Fund	\$138,507	\$138,507	\$138,507
	Water/Sewer Capital	\$0	\$2,753	\$0
EXPENSE Total		\$18,910,406	\$11,972,829	\$16,131,435
Grand Total		\$4,114,954	(\$3,821,000)	(\$0)

SPLOST & TSPLOST

Row Labels	2022 YTD ACTUALS	FY22 PROJECTED	FY23 PROPOSED
EXPENSE			
320 - SPLOST FUND	\$1,199,392	\$2,051,292	\$6,921,990
335 - TSPLOST FUND	\$519,108	\$2,008,567	\$3,489,459
REVENUE			
320 - SPLOST FUND	(\$2,051,292)	(\$2,051,292)	(\$6,921,990)
335 - TSPLOST FUND	(\$2,008,567)	(\$2,008,567)	(\$3,489,459)
Grand Total	(\$2,341,359)	\$0	\$0

TYPE	Funding Line	Account Name	2022 ADOPTED Budget	2022 YTD ACTUALS	FY22 PROJECTED	FY23 PROPOSED	NOTES
EXPENSE	100-1110-511100	Regular Employees	\$22,200	\$18,500	\$22,200	\$22,200	
EXPENSE	100-1110-512100	Group Health Insurance	\$35,504	\$22,052	\$26,500	\$27,560	Grp Health Ins updated to 4% increase
EXPENSE	100-1110-512115	Group Life Insurance	\$420	\$302	\$365	\$2,329	increase due to coverage increased
EXPENSE	100-1110-512200	Social Security	\$1,698	\$1,326	\$1,591	\$1,698	
EXPENSE	100-1110-512400	Retirement Contributions	\$1,110	\$737	\$885	\$947	
EXPENSE	100-1110-512700	Worker's Compensation	\$660	\$0	\$660	\$726	
EXPENSE	100-1110-521210	Legal Fees	\$164,700	\$82,247	\$125,000	\$0	Moved Legal Fees to Interdepartmental contract srvcs
EXPENSE	100-1110-523120	Public Officials Insurance	\$6,000	\$3,536	\$5,000	\$5,000	based on historical trend
EXPENSE	100-1110-523300	Advertising	\$6,000	\$2,084	\$2,500	\$6,000	move advertising to Interdepartmental
EXPENSE	100-1110-523305	Legal Ads	\$3,000	\$2,069	\$2,500	\$3,000	
EXPENSE	100-1110-523500	Business Travel	\$400	\$293	\$293	\$1,000	
EXPENSE	100-1110-523600	Dues And Fees (Memberships)	\$15,000	\$19,644	\$19,644	\$20,000	Coastal Regional Commission=14215
EXPENSE	100-1110-523723	Employee Recognition	\$6,000	\$871	\$5,000	\$6,000	outstanding invoices
EXPENSE	100-1110-523730	Meetings And Conferences	\$9,500	\$8,704	\$9,500	\$9,500	
EXPENSE	100-1110-531101	Office Supplies	\$500	\$635	\$750	\$500	
EXPENSE	100-1110-531108	Workshops	\$2,500	\$2,465	\$2,700	\$2,500	
EXPENSE	100-1110-531116	Operating Supplies	\$4,500	\$3,354	\$4,000	\$4,500	
EXPENSE	100-1110-531135	Tablets For Council	\$0	\$1,672	\$1,672	\$1,675	
EXPENSE	100-1110-551110	Miscellaneous Expenses	\$0	\$18	\$18	\$500	
EXPENSE	100-1110-571000	Community Promotion	\$0	\$121	\$121	\$500	
EXPENSE	100-1300-511100	Regular Employees	\$74,042	\$75,950	\$96,350	\$292,481	Includes new IT personal cost
EXPENSE	100-1300-511300	Overtime	\$0	\$1,251	\$1,675	\$3,000	increase by 1500
EXPENSE	100-1300-512100	Group Health Insurance	\$10,438	\$6,980	\$8,250	\$8,580	Grp Health Ins updated to 4% increase
EXPENSE	100-1300-512115	Group Life Insurance	\$198	\$130	\$157	\$1,691	increase due to coverage increased
EXPENSE	100-1300-512200	Social Security	\$5,020	\$6,154	\$6,854	\$22,375	
EXPENSE	100-1300-512400	Retirement Contributions	\$3,281	\$4,344	\$4,780	\$5,115	
EXPENSE	100-1300-512700	Worker's Compensation	\$3,046	\$0	\$3,046	\$3,351	
EXPENSE	100-1300-521200	Professional Contracted Services	\$19,500	\$27,079	\$29,344	\$229,500	included cost for engineering for new complex 125k, 50k for new signage. Audio/visual upgrades to council
EXPENSE	100-1300-521210	Legal Fees	\$0	\$275	\$550	\$500	
EXPENSE	100-1300-522217	Building Maintenance	\$7,500	\$6,397	\$7,250	\$7,250	
EXPENSE	100-1300-522218	Vehicle Maintenance	\$600	\$45	\$100	\$500	
EXPENSE	100-1300-523110	Property/Liability Insurance	\$8,300	\$5,989	\$5,989	\$0	
EXPENSE	100-1300-523115	Vehicle Insurance	\$700	\$0	\$0	\$0	
EXPENSE	100-1300-523205	Telephone	\$9,800	\$6,931	\$7,480	\$7,500	
EXPENSE	100-1300-523300	Advertising	\$6,200	\$2,193	\$2,600	\$4,500	
EXPENSE	100-1300-523500	Travel (Business And Milage)	\$2,500	\$2,708	\$2,708	\$5,000	increase by 2500
EXPENSE	100-1300-523600	Dues And Fees (Memberships)	\$7,500	\$2,020	\$2,020	\$7,500	
EXPENSE	100-1300-523700	Education And Training	\$6,000	\$8,443	\$8,500	\$11,000	includes 2960 for SHRM Certificate for

EXPENSE	100-1300-523730	Meetings And Conferences	\$0	\$54	\$54	\$0	
EXPENSE	100-1300-523903	Merchant & Bank Fees	\$0	\$602	\$700	\$0	
EXPENSE	100-1300-531101	Office Supplies	\$3,000	\$1,351	\$1,485	\$3,000	
EXPENSE	100-1300-531103	Postage	\$2,000	\$1,346	\$1,531	\$2,000	
EXPENSE	100-1300-531109	Meals & Entertainment	\$700	\$484	\$500	\$2,000	1200 for lunch & learns
EXPENSE	100-1300-531116	Operating Supplies	\$3,500	\$3,767	\$4,000	\$4,000	
EXPENSE	100-1300-531131	Computer Support And It	\$6,500	\$3,091	\$4,000	\$6,500	
EXPENSE	100-1300-531136	Farmers Market	\$5,000	\$0	\$0	\$0	
EXPENSE	100-1300-531270	Fuel / Oil	\$500	\$817	\$877	\$880	
EXPENSE	100-1300-531290	Utilities	\$21,000	\$10,214	\$12,000	\$15,000	
EXPENSE	100-1300-541301	Building Improvements	\$2,500	\$0	\$0	\$10,000	improvements
EXPENSE	100-1300-542305	Office Equipment	\$1,000	\$4,355	\$4,355	\$5,000	
EXPENSE	100-1300-542415	Computer Software	\$39,000	\$20,137	\$20,137	\$150,000	FY23 technology upgrades / includes NeoGov for HR (10k)
EXPENSE	100-1510-511100	Regular Employees	\$16,541	\$27,999	\$32,420	\$145,087	Liz & Fran
EXPENSE	100-1510-511300	Overtime	\$2,000	\$1,696	\$3,100	\$2,000	
EXPENSE	100-1510-512100	Group Health Insurance	\$2,940	\$2,262	\$2,770	\$2,881	Grp Health Ins updated to 4% increase
EXPENSE	100-1510-512115	Group Life Insurance	\$66	\$70	\$97	\$1,055	increase due to coverage increased
EXPENSE	100-1510-512200	Social Security	\$1,898	\$2,210	\$2,594	\$11,099	
EXPENSE	100-1510-512400	Retirement Contributions	\$1,241	\$824	\$989	\$1,058	
EXPENSE	100-1510-512700	Worker's Compensation	\$940	\$0	\$940	\$1,034	
EXPENSE	100-1510-521200	Professional Contracted Services	\$41,081	\$48,562	\$48,562	\$25,000	
EXPENSE	100-1510-521205	Audit Fees	\$28,600	\$24,700	\$24,700	\$25,000	
EXPENSE	100-1510-522219	Office Equipment Maintenance	\$1,500	\$763	\$891	\$1,500	
EXPENSE	100-1510-523100	Software	\$0	\$0	\$0	\$59,850	9700 is annual and 50150 is a one time
EXPENSE	100-1510-523110	Property/Liability Insurance	\$0	\$505	\$505	\$0	reallocated charge to
EXPENSE	100-1510-523205	Telephone	\$1,600	\$502	\$600	\$750	
EXPENSE	100-1510-523300	Advertising	\$0	\$0	\$0	\$250	
EXPENSE	100-1510-523500	Travel (Business And Milage)	\$0	\$0	\$0	\$2,000	
EXPENSE	100-1510-523600	Dues And Fees (Memberships)	\$500	\$19	\$19	\$2,000	
EXPENSE	100-1510-523700	Education And Training	\$2,500	\$0	\$0	\$7,500	Utilities
EXPENSE	100-1510-523730	Meetings And Conferences	\$0	\$0	\$0	\$5,000	increase to 5k to attend dif conf in FY23 (GFOA, GFFOA etc)
EXPENSE	100-1510-523903	Merchant And Bank Fees	\$100	\$726	\$900	\$0	
EXPENSE	100-1510-531101	Office Supplies	\$5,000	\$2,844	\$3,481	\$4,000	
EXPENSE	100-1510-531103	Postage	\$1,000	\$637	\$750	\$750	
EXPENSE	100-1510-531131	Computer Support And It	\$1,000	\$720	\$871	\$1,000	
EXPENSE	100-1510-542305	Office Equipment	\$2,000	\$1,359	\$1,359	\$2,000	
EXPENSE	100-1510-551110	Miscellaneous	\$0	(\$2,374)	(\$2,374)	\$0	
EXPENSE	100-2650-511100	Regular Employees	\$38,777	\$36,439	\$39,385	\$45,760	
EXPENSE	100-2650-511300	Overtime	\$500	\$1,108	\$1,391	\$1,000	
EXPENSE	100-2650-512100	Group Health Insurance	\$8,821	\$6,784	\$8,305	\$8,637	Grp Health Ins updated to 4% increase
EXPENSE	100-2650-512115	Group Life Insurance	\$66	\$54	\$65	\$333	increase due to coverage increased
EXPENSE	100-2650-512200	Social Security	\$2,966	\$2,841	\$3,288	\$3,501	

EXPENSE	100-2650-512400	Retirement Contributions	\$1,939	\$1,288	\$1,545	\$1,653	
EXPENSE	100-2650-512700	Worker's Compensation	\$2,595	\$0	\$2,595	\$2,855	
EXPENSE	100-2650-521200	Professional Contracted Services	\$15,100	\$16,449	\$17,750	\$20,771	17009=judge, 3500 qtr PD,
EXPENSE	100-2650-522219	Office Equipment Maintenance	\$1,000	\$1,045	\$1,215	\$1,500	
EXPENSE	100-2650-523100	Software	\$0	\$0	\$0	\$8,500	8000=software/500 lexis nexis
EXPENSE	100-2650-523110	Property/Liability Insurance	\$0	\$505	\$505	\$0	no projection for FY23 - moved to interdepartmental
EXPENSE	100-2650-523205	Telephone	\$800	\$0	\$0	\$800	
EXPENSE	100-2650-523300	Advertising	\$0	\$0	\$0	\$250	
EXPENSE	100-2650-523600	Dues And Fees (Memberships)	\$0	\$0	\$0	\$250	
EXPENSE	100-2650-523700	Education And Training	\$1,500	\$1,075	\$1,075	\$2,000	
EXPENSE	100-2650-523903	Merchant & Bank Fees	\$9,000	\$6,590	\$7,500	\$0	
EXPENSE	100-2650-531101	Office Supplies	\$0	\$0	\$0	\$0	
EXPENSE	100-2650-531103	Postage	\$500	\$311	\$400	\$650	
EXPENSE	100-2650-531117	Operating Supplies, Misc.	\$2,300	\$1,708	\$1,810	\$2,300	
EXPENSE	100-2650-531129	Technology Fee/Court Expense	\$2,500	\$0	\$0	\$2,500	
EXPENSE	100-2650-531131	Computer Support And It	\$1,500	\$982	\$1,000	\$1,500	
EXPENSE	100-2650-542305	Office Equipment	\$0	\$0	\$0	\$1,000	
EXPENSE	100-2650-542310	Office Furniture	\$0	\$0	\$0	\$1,000	
EXPENSE	100-3200-511100	Regular Employees	\$1,186,999	\$1,047,030	\$1,132,987	\$1,516,221	
EXPENSE	100-3200-511300	Overtime	\$40,000	\$48,571	\$57,000	\$50,000	
EXPENSE	100-3200-511400	Other Pay	\$0	\$908	\$908	\$0	
EXPENSE	100-3200-512100	Group Health Insurance	\$187,182	\$153,150	\$174,000	\$180,960	Grp Health Ins updated to 4% increase
EXPENSE	100-3200-512115	Group Life Insurance	\$1,650	\$1,072	\$1,298	\$11,289	increase due to coverage increased
EXPENSE	100-3200-512200	Social Security	\$90,805	\$81,012	\$90,191	\$115,991	
EXPENSE	100-3200-512400	Retirement Contributions	\$60,558	\$40,214	\$48,257	\$66,614	
EXPENSE	100-3200-512700	Worker's Compensation	\$69,362	\$0	\$69,362	\$76,298	
EXPENSE	100-3200-521200	Professional Contracted Services	\$10,000	\$7,354	\$8,468	\$10,000	
EXPENSE	100-3200-521300	Gcic - Technical	\$10,000	\$8,214	\$8,607	\$10,682	
EXPENSE	100-3200-522217	Building Maintenance	\$9,000	\$4,140	\$5,000	\$20,000	increase to address building repair
EXPENSE	100-3200-522218	Vehicle Maintenance	\$35,000	\$38,345	\$40,000	\$40,000	
EXPENSE	100-3200-522220	Equipment Maintenance	\$1,500	\$0	\$0	\$0	
EXPENSE	100-3200-523100	Debt Service - Software	\$40,300	\$0	\$0	\$95,000	new software / need to move to CIP
EXPENSE	100-3200-523110	Property/Liability Insurance	\$41,000	\$28,322	\$28,322	\$0	moved to interdepartmental
EXPENSE	100-3200-523205	Telephone	\$18,500	\$15,928	\$18,000	\$18,000	
EXPENSE	100-3200-523210	Radio/Pager/Radar Maintenance	\$7,500	\$2,035	\$2,035	\$7,500	
EXPENSE	100-3200-523300	Advertising	\$0	\$0	\$0	\$1,000	
EXPENSE	100-3200-523305	Legal Ads	\$1,200	\$1,534	\$1,534	\$1,500	
EXPENSE	100-3200-523600	Dues And Fees (Memberships)	\$2,500	\$1,903	\$2,000	\$2,500	
EXPENSE	100-3200-523700	Education And Training	\$25,000	\$16,425	\$18,466	\$30,000	
EXPENSE	100-3200-523903	Merchant & Bank Fees	\$4,500	\$4,325	\$4,500	\$0	moved to interdepartmental
EXPENSE	100-3200-531101	Office Supplies	\$0	\$978	\$978	\$0	
EXPENSE	100-3200-531103	Postage	\$350	\$530	\$600	\$700	
EXPENSE	100-3200-531117	Operating Supplies, Misc.	\$13,000	\$9,405	\$10,592	\$13,000	
EXPENSE	100-3200-531131	Computer Support And It	\$9,000	\$8,607	\$9,000	\$9,000	

EXPENSE	100-3200-531134	Cid Operation Supplies	\$4,000	\$2,231	\$2,291	\$4,000	
EXPENSE	100-3200-531150	Property And Evidence	\$3,000	\$1,855	\$1,950	\$3,000	
EXPENSE	100-3200-531155	Armory	\$7,500	\$7,571	\$7,571	\$16,500	
EXPENSE	100-3200-531270	Fuel / Oil	\$50,000	\$63,952	\$69,067	\$70,000	
EXPENSE	100-3200-531290	Utilities	\$15,000	\$10,839	\$11,875	\$12,000	
EXPENSE	100-3200-531700	Uniforms	\$15,000	\$12,699	\$13,030	\$15,000	
EXPENSE	100-3200-541107	Condemned Funds Expenditures	\$2,000	\$4,693	\$4,693	\$0	
EXPENSE	100-3200-542410	Computers	\$6,000	\$2,391	\$2,391	\$6,000	
EXPENSE	100-3200-542525	K-9 Unit - Vet/Food	\$4,750	\$1,742	\$1,742	\$15,000	Vet coverage only/increase by 5k for k9 food/maintenance
EXPENSE	100-3200-542528	Misc Equipment	\$23,475	\$4,582	\$5,582	\$23,475	
EXPENSE	100-3200-542534	Police Dept - Firearms	\$1,500	\$0	\$0	\$0	
EXPENSE	100-3200-573000	Gcic Operations	\$0	\$0	\$0	\$0	
EXPENSE	100-3200-573012	Restitution	\$0	\$0	\$0	\$0	
EXPENSE	100-3200-573020	Seized Assets Expended	\$0	\$18,020	\$18,020	\$0	
EXPENSE	100-3200-573999	Other - Sro, & Comm. Outreach	\$0	\$0	\$0	\$9,500	Recruitment4k, SRO=3500, CO =2k
EXPENSE	100-3990-523900	Disaster Exp	\$0	\$774	\$774	\$0	
EXPENSE	100-4100-511100	Regular Employees	\$55,330	\$112,281	\$122,265	\$109,824	Utility Clerks ONLY
EXPENSE	100-4100-511300	Overtime	\$2,500	\$1,768	\$2,000	\$3,000	increase by 1500
EXPENSE	100-4100-512100	Group Health Insurance	\$5,881	\$8,262	\$9,480	\$9,859	Grp Health Ins updated to 4% increase
EXPENSE	100-4100-512115	Group Life Insurance	\$120	\$220	\$247	\$39,000	NOV 22 not posted yet - increase due to coverage increased
EXPENSE	100-4100-512200	Social Security	\$10,564	\$8,681	\$10,374	\$8,402	
EXPENSE	100-4100-512400	Retirement Contributions	\$6,905	\$4,585	\$5,503	\$5,888	
EXPENSE	100-4100-512700	Worker's Compensation	\$16,137	\$0	\$16,137	\$17,751	
EXPENSE	100-4100-521200	Professional Contracted Services	\$65,000	\$55,596	\$55,596	\$65,000	Removed all cost related to Water & Sewer- moved to W&S 505/506
EXPENSE	100-4100-522217	Building Maintenance	\$1,000	\$545	\$545	\$1,000	
EXPENSE	100-4100-522218	Vehicle Maintenance	\$5,000	\$12,177	\$12,177	\$10,000	
EXPENSE	100-4100-522321	Rental Of Equipment	\$5,000	\$0	\$0	\$5,000	
EXPENSE	100-4100-523110	Property/Liability Insurance	\$10,000	\$6,771	\$6,771	\$0	moved to interdepartmental (10K)
EXPENSE	100-4100-523205	Telephone	\$2,500	\$1,622	\$1,845	\$2,000	
EXPENSE	100-4100-523300	Advertising	\$0	\$0	\$0	\$250	requested by HR for every dept
EXPENSE	100-4100-523600	Dues And Fees (Memberships)	\$400	\$387	\$400	\$400	
EXPENSE	100-4100-523700	Education And Training	\$500	\$0	\$0	\$500	
EXPENSE	100-4100-531117	Operating Supplies, Misc.	\$35,000	\$25,283	\$27,000	\$35,000	
EXPENSE	100-4100-531122	Inmate Small Equipment	\$15,000	\$11,351	\$13,500	\$0	Move cost to Water or Sewer
EXPENSE	100-4100-531125	Parts / Repairs	\$10,000	\$11,421	\$11,500	\$0	move 11K & Split 50/50 between 505
EXPENSE	100-4100-531131	Computer Support And It	\$600	\$673	\$700	\$700	
EXPENSE	100-4100-531231	Street Lights	\$0	\$131,687	\$145,000	\$145,000	
EXPENSE	100-4100-531270	Fuel / Oil	\$7,000	\$12,446	\$13,500	\$0	no fuel should be paid out this line for
EXPENSE	100-4100-531700	Uniforms	\$1,700	\$1,522	\$1,710	\$1,800	
EXPENSE	100-4100-541225	Landscaping	\$100,000	\$6,231	\$8,000	\$0	moved to interdepartmental
EXPENSE	100-4100-541246	Street Improvements - Lmig	\$200,000	\$8,302	\$8,302	\$0	remove line - will use LMIG in SPLOST

EXPENSE	100-4100-541249	Street Light Installation	\$140,000	\$0	\$0	\$0	Move to CIP
EXPENSE	100-4100-541252	Streets - Construct & Patch	\$99,051	\$0	\$0	\$70,000	Move to CIP
EXPENSE	100-4100-541413	Signs/Sign Posts	\$3,000	\$2,515	\$2,515	\$3,000	Move to CIP
EXPENSE	100-4100-542528	Misc Equipment	\$20,000	\$7,562	\$7,562	\$10,000	Move to CIP
EXPENSE	100-4100-579000	Contingencies	\$0	\$0	\$0	\$0	
EXPENSE	100-6100-511100	Regular Employees	\$239,962	\$218,338	\$234,134	\$313,867	includes pay increase
EXPENSE	100-6100-511300	Overtime	\$15,000	\$19,265	\$21,358	\$20,000	increase by 5k
EXPENSE	100-6100-511410	Umpire Pay	\$45,000	\$37,295	\$39,075	\$45,000	
EXPENSE	100-6100-512100	Group Health Insurance	\$35,504	\$28,023	\$31,676	\$32,943	Grp Health Ins updated to 4% increase
EXPENSE	100-6100-512115	Group Life Insurance	\$330	\$220	\$263	\$1,755	increase due to coverage increased
EXPENSE	100-6100-512200	Social Security	\$18,358	\$19,365	\$22,219	\$24,011	
EXPENSE	100-6100-512400	Retirement Contributions	\$14,190	\$9,423	\$11,308	\$12,100	
EXPENSE	100-6100-512700	Worker's Compensation	\$10,118	\$0	\$10,118	\$11,130	
EXPENSE	100-6100-521200	Professional Contracted Services	\$12,800	\$14,226	\$14,495	\$12,800	
EXPENSE	100-6100-522217	Building Maintenance	\$5,000	\$6,797	\$7,000	\$6,000	
EXPENSE	100-6100-522218	Vehicle Maintenance	\$1,000	\$63	\$63	\$500	based on historical trend
EXPENSE	100-6100-522236	Grounds Maintenance	\$18,000	\$21,175	\$23,076	\$20,000	historical needs are in range
EXPENSE	100-6100-523110	Property/Liability Insurance	\$15,000	\$8,432	\$8,342	\$0	moved expense to inter-departmental
EXPENSE	100-6100-523205	Telephone	\$6,500	\$5,262	\$5,500	\$6,200	
EXPENSE	100-6100-523300	Advertising	\$0	\$0	\$0	\$250	
EXPENSE	100-6100-523305	Legal Ads	\$750	\$1,240	\$1,310	\$900	
EXPENSE	100-6100-523400	Printing And Binding	\$0	\$2,953	\$2,953	\$5,000	historical needs show below 2900
EXPENSE	100-6100-523600	Dues And Fees (Memberships)	\$0	\$878	\$878	\$950	
EXPENSE	100-6100-523730	Meetings And Conferences	\$1,200	\$3,905	\$3,905	\$1,000	
EXPENSE	100-6100-523903	Merchant And Bank Fees	\$2,000	\$2,089	\$0	\$0	moved expense to inter-departmental
EXPENSE	100-6100-531101	Office Supplies	\$3,000	\$5,245	\$5,384	\$3,000	
EXPENSE	100-6100-531103	Postage	\$0	\$0	\$0	\$100	
EXPENSE	100-6100-531116	Operating Supplies	\$84,000	\$86,036	\$90,970	\$84,000	
EXPENSE	100-6100-531125	Parts / Repairs	\$2,000	\$4,390	\$4,487	\$4,500	
EXPENSE	100-6100-531270	Fuel / Oil	\$3,500	\$7,332	\$8,164	\$8,000	increase by 3k
EXPENSE	100-6100-531290	Utilities	\$66,000	\$59,572	\$65,920	\$67,100	
EXPENSE	100-6100-531310	Seniors Program / Dinners	\$1,000	\$1,034	\$1,300	\$1,000	
EXPENSE	100-6100-531500	Concessions - Operating Costs	\$0	\$88	\$88	\$0	
EXPENSE	100-6100-531510	Concessions - Cost Of Goods	\$28,000	\$37,075	\$38,900	\$20,000	
EXPENSE	100-6100-531520	Fair Expense	\$19,000	\$68,191	\$68,191	\$70,000	
EXPENSE	100-6100-531521	Freedom Rings Expense	\$21,000	\$42,404	\$42,404	\$43,000	
EXPENSE	100-6100-531522	Rodeo Expense	\$0	\$38,276	\$38,276	\$73,447	
EXPENSE	100-6100-531700	Uniforms	\$0	\$0	\$0	\$650	
EXPENSE	100-6100-542540	Recreation - Equipment	\$0	\$10,775	\$10,775	\$10,775	
EXPENSE	100-7400-511100	Regular Employees	\$103,427	\$99,125	\$110,177	\$237,472	
EXPENSE	100-7400-511300	Overtime	\$3,000	\$3,863	\$4,142	\$3,000	
EXPENSE	100-7400-512100	Group Health Insurance	\$10,291	\$8,701	\$8,955	\$9,313	Grp Health Ins updated to 4% increase
EXPENSE	100-7400-512115	Group Life Insurance	\$240	\$185	\$193	\$1,332	
EXPENSE	100-7400-512200	Social Security	\$7,912	\$7,610	\$8,477	\$18,167	

EXPENSE	100-7400-512400	Retirement Contributions	\$5,171	\$3,434	\$4,120	\$4,408	
EXPENSE	100-7400-512700	Worker's Compensation	\$4,300	\$0	\$4,300	\$4,730	
EXPENSE	100-7400-521200	Professional Contracted Services	\$78,000	\$30,013	\$39,000	\$100,000	Engineering fees=20k, infrastructure=5k, remaining as PCS
EXPENSE	100-7400-521215	Engineering Fees	\$20,000	\$19,893	\$19,893	\$0	moved to Contractual Services -
EXPENSE	100-7400-522159	Capital Cost Recovery Payment	\$0	\$11,189	\$14,000	\$1,000	
EXPENSE	100-7400-522218	Vehicle Maintenance	\$1,500	\$97	\$200	\$500	
EXPENSE	100-7400-522219	Office Equipment Maintenance	\$2,500	\$2,690	\$2,759	\$2,500	
EXPENSE	100-7400-522410	Planning / Zoning Commission	\$2,000	\$1,592	\$1,766	\$2,000	
EXPENSE	100-7400-523110	Property/Liability Insurance	\$2,500	\$2,137	\$2,137	\$0	moved to interdepartmental
EXPENSE	100-7400-523205	Telephone	\$3,000	\$2,229	\$2,450	\$2,400	
EXPENSE	100-7400-523300	Advertising	\$0	\$0	\$0	\$250	
EXPENSE	100-7400-523305	Legal Ads	\$1,450	\$1,003	\$1,200	\$1,250	
EXPENSE	100-7400-523400	Printing And Binding	\$2,000	\$21	\$100	\$1,500	
EXPENSE	100-7400-523500	Travel (Business And Milage)	\$0	\$40	\$40	\$2,500	
EXPENSE	100-7400-523600	Dues And Fees (Memberships)	\$1,500	\$1,156	\$1,300	\$1,500	
EXPENSE	100-7400-523700	Education And Training	\$6,000	\$6,050	\$7,049	\$8,000	
EXPENSE	100-7400-523903	Merchant And Bank Fees	\$5,000	\$5,825	\$6,500	\$0	
EXPENSE	100-7400-531101	Office Supplies	\$3,000	\$2,305	\$2,700	\$2,500	
EXPENSE	100-7400-531103	Postage	\$3,500	\$719	\$1,000	\$2,000	
EXPENSE	100-7400-531114	Gich	\$1,000	\$0	\$0	\$0	
EXPENSE	100-7400-531117	Operating Supplies, Misc.	\$1,500	\$1,989	\$2,200	\$2,000	
EXPENSE	100-7400-531131	Computer Support And It	\$2,000	\$1,742	\$2,000	\$2,000	
EXPENSE	100-7400-531133	Infrastructure Data Base	\$6,000	\$728	\$1,000	\$0	moved to Contractual Services -
EXPENSE	100-7400-531270	Fuel / Oil	\$750	\$706	\$750	\$1,200	
EXPENSE	100-7400-531400	Books And Periodicals	\$150	\$47	\$47	\$500	
EXPENSE	100-7400-542528	Capital Outlay	\$0	\$0	\$0	\$46,020	qPublic=34104, annual+6156,
EXPENSE	100-9000-523110	Property/Liability Insurance	\$0	\$0	\$0	\$59,400	inflation
EXPENSE	100-9000-523903	Merchant And Bank Fees	\$0	\$0	\$0	\$80,000	fees paid from this line and charged back at end of year
EXPENSE	100-9000-531109	Meals & Entertainment	\$0	\$0	\$0	\$3,000	
EXPENSE	100-9000-541225	Landscaping/Beautification	\$0	\$0	\$0	\$100,000	Beautification
EXPENSE	100-9000-579000	Contingencies	\$0	\$0	\$0	\$602,100	not meant to expend, here for emergency
EXPENSE	100-9000-xxxxx1	Other	\$0	\$0	\$0	\$100,000	
EXPENSE	100-9000-xxxxx2	Voting Cost	\$0	\$0	\$0	\$15,000	For Dulcia - Voting/Elections
EXPENSE	100-9000-xxxxx3	Technology & Software	\$0	\$0	\$0	\$150,000	
EXPENSE	100-9000-xxxxx4	Legal Fees	\$0	\$0	\$0	\$180,000	Attorney
EXPENSE	100-9001-611505	Interfund Transfers Out Water Fund	\$1,934,587	\$0	\$0	\$0	transfer to capital for Water/Sewer
EXPENSE	100-9001-611580	Transfer out to GOLF	\$0	\$0	\$0	\$75,616	COVER GOLF FY23 DEFICIT
EXPENSE	210-4200-521200	Professional Contracted Services	\$78,500	\$13,447	\$13,447	\$0	
EXPENSE	210-4200-579000	Contingencies	\$0	\$0	\$4,843	\$0	Transfer to Stormwater RESERVES
EXPENSE	216-3500-511100	Regular Employees	\$668,689	\$537,706	\$600,741	\$742,196	
EXPENSE	216-3500-511210	Volunteer Stipends	\$60,000	\$12,840	\$18,500	\$12,000	
EXPENSE	216-3500-511300	Overtime	\$35,000	\$25,797	\$30,000	\$35,000	

EXPENSE	216-3500-512100	Group Health Insurance	\$148,763	\$73,878	\$83,337	\$86,670	Grp Health Ins updated to 4% increase
EXPENSE	216-3500-512115	Group Life Insurance	\$700	\$557	\$665	\$3,957	
EXPENSE	216-3500-512120	Cancer Insurance	\$6,500	\$1,327	\$1,327	\$5,000	
EXPENSE	216-3500-512200	Social Security	\$52,126	\$40,682	\$45,386	\$56,778	
EXPENSE	216-3500-512400	Retirement Contributions	\$27,998	\$18,592	\$22,311	\$30,798	
EXPENSE	216-3500-512700	Worker's Compensation	\$43,892	\$1,664	\$43,892	\$48,281	
EXPENSE	216-3500-521200	Professional Contracted Services	\$20,000	\$38,435	\$38,805	\$15,000	
EXPENSE	216-3500-521205	Audit Fees	\$2,000	\$0	\$0	\$0	
EXPENSE	216-3500-521210	Legal Fees	\$10,000	\$0	\$0	\$0	
EXPENSE	216-3500-521215	Engineering Fees	\$0	\$0	\$0	\$4,000	
EXPENSE	216-3500-522210	Equipment Testing	\$5,000	\$375	\$375	\$4,000	
EXPENSE	216-3500-522217	Building Maintenance	\$10,000	\$10,050	\$13,870	\$8,000	
EXPENSE	216-3500-522218	Vehicle Maintenance	\$20,000	\$32,699	\$37,699	\$20,000	
EXPENSE	216-3500-522220	Equipment Maintenance	\$20,000	\$3,941	\$8,941	\$17,500	
EXPENSE	216-3500-523110	Property/Liability Insurance	\$25,000	\$15,111	\$15,111	\$16,000	
EXPENSE	216-3500-523115	Vehicle Insurance	\$12,000	\$0	\$0	\$0	removed budget, no historical trend
EXPENSE	216-3500-523205	Telephone	\$8,000	\$7,138	\$7,745	\$7,750	based on trend
EXPENSE	216-3500-523210	Radio/Pager/Radar Maintenance	\$6,000	\$4,465	\$4,585	\$8,000	
EXPENSE	216-3500-523300	Advertising	\$0	\$0	\$0	\$1,000	
EXPENSE	216-3500-523305	Legal Ads	\$250	\$550	\$550	\$750	
EXPENSE	216-3500-523700	Education And Training	\$10,000	\$9,623	\$9,623	\$10,000	
EXPENSE	216-3500-523730	Meetings And Conferences	\$500	\$0	\$0	\$500	
EXPENSE	216-3500-523903	Merchant And Bank Fees	\$5,000	\$0	\$0	\$0	moved to interdepartmental
EXPENSE	216-3500-531115	Medical Supplies	\$6,000	\$4,189	\$4,879	\$6,000	
EXPENSE	216-3500-531116	Operating Supplies	\$18,000	\$14,842	\$16,500	\$18,000	
EXPENSE	216-3500-531131	Computer Support And It	\$5,000	\$778	\$850	\$4,000	
EXPENSE	216-3500-531270	Fuel / Oil	\$22,000	\$38,659	\$42,204	\$40,000	
EXPENSE	216-3500-531290	Utilities	\$13,800	\$11,169	\$12,196	\$12,200	
EXPENSE	216-3500-531700	Uniforms	\$6,500	\$8,471	\$8,471	\$8,500	
EXPENSE	216-3500-541207	Aeds	\$3,000	\$0	\$0	\$3,000	
EXPENSE	216-3500-542201	Building, Rescue Equip. & Engine	\$0	\$15,556	\$15,556	\$0	why no budget here?
EXPENSE	216-3500-542305	Office Equipment	\$1,500	\$545	\$663	\$1,500	
EXPENSE	216-3500-542310	Office Furniture	\$1,500	\$840	\$1,014	\$1,500	
EXPENSE	216-3500-542513	Capital Equipment	\$20,000	\$5,527	\$6,000	\$5,000	recommend taking this down
EXPENSE	216-3500-542528	Misc Equipment	\$34,529	\$24,704	\$30,000	\$35,000	
EXPENSE	216-3500-579000	Contingencies	\$0	\$0	\$460,585	\$0	<i>460,585 is surplus, move 175,616 forward to FY23 and \$284,969 will go to reservse for new apparatus</i>
EXPENSE	216-3500-999999	Srvcs By General Fund	\$0	\$0	\$0	\$84,236	
EXPENSE	275-1110-523300	Advertising	\$6,000	\$0	\$0	\$0	move hotel/motel tax to General Fund
EXPENSE	275-1110-579000	Contingencies	\$0	\$0	\$12,097	\$0	transfer and reclass to GF
EXPENSE	504-4440-581500	Debt Svc Note Principal	\$0	\$89,790	\$98,123	\$101,187	
EXPENSE	504-4440-582500	Debt Svc Interest Gefa 2016	\$138,507	\$37,175	\$40,384	\$37,320	
EXPENSE	505-4325-531121	Inmate Small Equipment	\$0	\$0	\$0	\$15,000	
EXPENSE	505-4410-511100	Regular Employees	\$139,231	\$102,527	\$110,568	\$161,309	Tim & Jacob

EXPENSE	505-4410-511300	Overtime	\$2,500	\$824	\$1,000	\$2,500	
EXPENSE	505-4410-512100	Group Health Insurance	\$27,198	\$10,655	\$12,872	\$13,387	Grp Health Ins updated to 4% increase
EXPENSE	505-4410-512115	Group Life Insurance	\$180	\$134	\$156	\$0	Moved personnel from 4325, 4410, to
EXPENSE	505-4410-512200	Social Security	\$10,789	\$7,788	\$8,650	\$0	
EXPENSE	505-4410-512400	Retirement Contributions	\$7,052	\$4,683	\$5,620	\$0	
EXPENSE	505-4410-512700	Worker's Compensation	\$2,570	\$0	\$2,570	\$6,557	
EXPENSE	505-4410-521200	Professional Contracted Services	\$50,079	\$2,620	\$3,000	\$0	
EXPENSE	505-4410-521205	Audit Fees	\$7,500	\$0	\$0	\$0	
EXPENSE	505-4410-521210	Legal Fees	\$26,000	\$0	\$0	\$0	
EXPENSE	505-4410-523110	Property/Liability Insurance	\$0	\$1,515	\$1,515	\$2,000	
EXPENSE	505-4410-523205	Telephone	\$1,000	\$239	\$400	\$500	
EXPENSE	505-4410-523305	Legal Ads	\$300	\$1,146	\$1,200	\$500	
EXPENSE	505-4410-523700	Education And Training	\$5,000	\$300	\$500	\$5,000	
EXPENSE	505-4410-523903	Merchant And Bank Fees	\$40,000	\$42,062	\$44,000	\$0	
EXPENSE	505-4410-531101	Office Supplies	\$1,500	\$417	\$600	\$1,500	
EXPENSE	505-4410-531103	Postage	\$30,000	\$26,151	\$28,150	\$30,000	
EXPENSE	505-4410-531116	Operating Supplies	\$12,000	\$16,060	\$18,000	\$20,000	
EXPENSE	505-4410-531131	Computer Support And It	\$9,000	\$2,431	\$2,750	\$9,000	
EXPENSE	505-4410-531290	Utilities	\$8,000	\$0	\$0	\$0	
EXPENSE	505-4410-542305	Office Equipment	\$4,350	\$1,461	\$2,000	\$4,350	
EXPENSE	505-4440-511100	Regular Employees	\$285,398	\$184,507	\$198,477	\$385,829	all other water emp are in 4440
EXPENSE	505-4440-511300	Overtime	\$4,000	\$9,617	\$10,000	\$10,000	
EXPENSE	505-4440-512100	Group Health Insurance	\$33,078	\$24,144	\$28,035	\$29,156	Moved personnel from 4100, 4325, 4410, to 4440
EXPENSE	505-4440-512115	Group Life Insurance	\$405	\$198	\$242	\$3,993	x12 personnel
EXPENSE	505-4440-512200	Social Security	\$18,632	\$14,638	\$16,490	\$41,856	
EXPENSE	505-4440-512400	Retirement Contributions	\$12,178	\$8,087	\$9,705	\$10,384	
EXPENSE	505-4440-512700	Worker's Compensation	\$13,133	\$0	\$13,133	\$32,783	
EXPENSE	505-4440-521200	Professional Contracted Services	\$65,000	\$54,212	\$55,216	\$65,000	Historical Trend is 60k - there is a contract for maintenance and repairs/maintenance (doubled)
EXPENSE	505-4440-522200	Repairs And Maintenance	\$50,000	\$1,245	\$1,246	\$7,000	charge in historicals that belongs in prof Con Srv which I budgeted for
EXPENSE	505-4440-522217	Building Maintenance	\$500	\$270	\$350	\$500	historical trend is 350
EXPENSE	505-4440-522218	Vehicle Maintenance	\$5,000	\$9,322	\$9,500	\$9,500	based on FY22 expenses -
EXPENSE	505-4440-522250	Misc Waterlines	\$60,000	\$0	\$0	\$10,000	Historical Trend is 6k - why the
EXPENSE	505-4440-522253	Pipes/Fittings	\$15,000	\$22,173	\$24,000	\$18,000	historical trend is 13k, FY22 is HIGH 12k of inventory - has this been used?
EXPENSE	505-4440-522255	Water Meters	\$90,000	\$11,458	\$15,000	\$50,000	Historical trend is 51k
EXPENSE	505-4440-522330	Watershed Plan	\$25,000	\$29,028	\$29,028	\$30,000	based on historical trend
EXPENSE	505-4440-523110	Property/Liability Insurance	\$0	\$3,194	\$3,194	\$6,000	
EXPENSE	505-4440-523205	Telephone	\$3,500	\$2,066	\$2,192	\$2,500	based on historicals
EXPENSE	505-4440-523305	Legal Ads	\$1,000	\$830	\$830	\$1,000	
EXPENSE	505-4440-523600	Dues And Fees (Memberships)	\$1,000	\$1,425	\$1,425	\$1,000	

EXPENSE	505-4440-523700	Education And Training	\$2,000	\$843	\$843	\$2,000	based on historical trend
EXPENSE	505-4440-523903	Merchant And Bank Fees	\$0	\$46	\$45	\$0	
EXPENSE	505-4440-531103	Postage	\$4,000	\$1,161	\$1,250	\$2,500	based on historical trend
EXPENSE	505-4440-531117	Operating Supplies, Misc.	\$20,000	\$9,419	\$9,750	\$17,000	historical trend is 15k
EXPENSE	505-4440-531123	Chemicals	\$27,000	\$32,233	\$32,233	\$30,000	historical trend is 28k
EXPENSE	505-4440-531125	Parts / Repairs	\$8,000	\$2,258	\$2,500	\$5,000	based on historicals
EXPENSE	505-4440-531131	Computer Support And It	\$3,500	\$673	\$823	\$3,200	based on historicals
EXPENSE	505-4440-531270	Fuel / Oil	\$10,300	\$8,719	\$10,089	\$10,300	based on historical trend
EXPENSE	505-4440-531290	Utilities	\$65,000	\$75,108	\$82,810	\$85,000	
EXPENSE	505-4440-531700	Uniforms	\$2,000	\$1,477	\$1,700	\$2,500	
EXPENSE	505-4440-541201	7Th St Improvements	\$1,300,000	\$0	\$0	\$650,000	needs to be a CIP - why is this doubled in Sewer? No historical numbers for historical trend no higher than 10k - what is reasoning?
EXPENSE	505-4440-541440	Misc. Waterlines	\$859,136	\$0	\$0	\$900,000	historical trend is 50.00
EXPENSE	505-4440-542305	Office Equipment	\$1,000	\$0	\$0	\$250	
EXPENSE	505-4440-542519	Capital Outlay- Right Spot	\$2,000	\$0	\$0	\$0	
EXPENSE	505-4440-579000	Contingencies	\$0	\$0	\$0	\$0	
EXPENSE	505-4440-888888	Equipment	\$0	\$0	\$0	\$10,000	excavator moved to splst -mini excavator = 69500, SCADA
EXPENSE	505-4440-888888	Transfer To Water Impact Fund	\$0	\$0	\$116,564	\$0	remaining cost for GEFA LOAN
EXPENSE	505-4440-999999	Srvcs By General Fund	\$0	\$0	\$0	\$317,129	
EXPENSE	505-4440-xxxxxx	Carryover to FY23	\$0	\$0	\$1,660,016	\$0	
EXPENSE	505-4440-xxxxxx		\$0	\$0	\$0	\$0	
EXPENSE	505-4440-xxxxxx	Transfer to Water/Sewer Capital	\$0	\$0	\$2,751	\$0	transfer to capital for Water/Sewer fy23 moved personnel to 4440
EXPENSE	506-4325-511100	Regular Employees	\$327,816	\$243,119	\$268,180	\$0	
EXPENSE	506-4325-511300	Overtime	\$15,000	\$10,165	\$14,727	\$15,000	
EXPENSE	506-4325-512100	Group Health Insurance	\$78,395	\$37,734	\$42,447	\$0	No FY23 budget - moved personnel to
EXPENSE	506-4325-512115	Group Life Insurance	\$924	\$0	\$0	\$0	Moved personnel from 4325, 4410, to
EXPENSE	506-4325-512200	Social Security	\$25,078	\$18,708	\$22,448	\$0	7.65% of salaries
EXPENSE	506-4325-512400	Retirement Contributions	\$16,714	\$11,099	\$13,319	\$0	
EXPENSE	506-4325-512700	Worker's Compensation	\$20,060	\$0	\$20,060	\$0	no expense, personnel moved to 4410
EXPENSE	506-4325-521200	Professional Contracted Services	\$40,000	\$11,925	\$15,750	\$25,000	Historical trend no higher than 28k,
EXPENSE	506-4325-522218	Vehicle Maintenance	\$5,000	\$2,426	\$2,600	\$3,500	Based on historical Trend
EXPENSE	506-4325-522253	Pipes/Fittings	\$5,000	\$1,956	\$2,500	\$3,500	Based on Trend
EXPENSE	506-4325-523110	Property/Liability Insurance	\$0	\$3,367	\$3,367	\$4,000	
EXPENSE	506-4325-523205	Telephone	\$1,000	\$813	\$882	\$885	Based on actuals
EXPENSE	506-4325-523305	Legal Ads	\$200	\$1,037	\$1,037	\$750	Based on Trend
EXPENSE	506-4325-523600	Dues And Fees (Memberships)	\$500	\$1,114	\$1,114	\$500	
EXPENSE	506-4325-523700	Education And Training	\$1,000	\$295	\$295	\$1,000	Based on Trend
EXPENSE	506-4325-531117	Operating Supplies, Misc.	\$20,000	\$12,462	\$12,923	\$20,000	Based on Historical Trend
EXPENSE	506-4325-531125	Parts / Repairs	\$10,000	\$17,457	\$17,457	\$20,000	Based on Historical Trend
EXPENSE	506-4325-531270	Fuel / Oil	\$7,000	\$5,854	\$6,175	\$7,500	based on historical trend
EXPENSE	506-4325-531290	Utilities	\$25,000	\$25,514	\$28,235	\$30,000	Based on historical Trend
EXPENSE	506-4325-531700	Uniforms	\$2,000	\$1,093	\$1,143	\$1,500	Based on historical trend

EXPENSE	506-4325-541201	7Th St Improvements 1 & 2	\$1,750,000	\$12,216	\$12,216	\$1,157,459	Historical Trend -no more than 500k annually - Create CIP and move funds
EXPENSE	506-4325-541218	Sewer Line Extension	\$1,900,000	\$0	\$0	\$0	Removed and will put back in FY24
EXPENSE	506-4325-541401	Infrastructure Replacement	\$50,000	\$0	\$0	\$30,000	Historical trend no more than 30k annually - Create CIP and move funds -
EXPENSE	506-4325-541434	Pipes/Fittings	\$0	\$1,173	\$1,173	\$0	
EXPENSE	506-4325-542107	Grinder Pump Purch/Repair	\$50,000	\$87,575	\$87,575	\$90,000	Historical High FY22 of 87k - prior high was 63k - no trend for FY18,19 or
EXPENSE	506-4325-542528	Misc Equipment	\$22,000	\$9,731	\$9,731	\$30,000	20K plus 40k for excavator (80) & 5k for SCADA (10) - split with Water
EXPENSE	506-4325-611580	Transfer out to Sewer Impact	\$0	\$0	\$2,951	\$0	Transfer to Sewer Impact to Balance
EXPENSE	506-4325-999999	Srvcs To General Fund	\$0	\$0	\$0	\$244,762	
EXPENSE	506-4335-511100	Regular Employees	\$162,215	\$140,086	\$152,495	\$173,137	
EXPENSE	506-4335-511300	Overtime	\$3,500	\$4,505	\$5,000	\$3,500	
EXPENSE	506-4335-512100	Group Health Insurance	\$35,725	\$34,735	\$38,093	\$39,617	Grp Health Ins updated to 4% increase
EXPENSE	506-4335-512115	Group Life Insurance	\$196	\$134	\$151	\$996	increase due to coverage increased
EXPENSE	506-4335-512200	Social Security	\$12,410	\$9,579	\$11,667	\$13,245	
EXPENSE	506-4335-512400	Retirement Contributions	\$8,111	\$5,925	\$6,464	\$6,916	4% increase per HR
EXPENSE	506-4335-512700	Worker's Compensation	\$7,610	\$0	\$7,610	\$8,371	increase given per Dking
EXPENSE	506-4335-521200	Professional Contracted Services	\$160,476	\$174,620	\$177,000	\$175,000	based on historical trend
EXPENSE	506-4335-523205	Telephone	\$0	\$1,756	\$1,923	\$2,000	based on trend
EXPENSE	506-4335-523300	Advertising	\$0	\$0	\$0	\$150	requested by HR for every dept
EXPENSE	506-4335-523305	Legal Ads	\$0	\$153	\$160	\$0	move to interdepartmental
EXPENSE	506-4335-523700	Education And Training	\$4,500	\$320	\$320	\$3,700	historical trend is 3700
EXPENSE	506-4335-523903	Merchant And Bank Fees	\$0	\$0	\$0	\$0	Moving fees to interdepartmental
EXPENSE	506-4335-531101	Office Supplies	\$300	\$0	\$0	\$0	looks like all charges have been hitting Op Supplies
EXPENSE	506-4335-531103	Postage	\$1,300	\$502	\$750	\$750	based on historical trend
EXPENSE	506-4335-531116	Operating Supplies	\$25,000	\$13,439	\$14,549	\$17,000	based on historical trend- unit req was
EXPENSE	506-4335-531123	Chemicals	\$47,000	\$31,246	\$43,000	\$37,000	based on historical trend
EXPENSE	506-4335-531125	Parts / Repairs	\$65,000	\$35,991	\$40,000	\$55,000	Based on historical Trend
EXPENSE	506-4335-531270	Fuel / Oil	\$3,000	\$7,449	\$9,000	\$7,500	based on historical mixed with FY22 which was high
EXPENSE	506-4335-531290	Utilities	\$96,000	\$87,696	\$96,790	\$96,790	Based on Actual cost
EXPENSE	506-4335-531700	Uniforms	\$1,900	\$1,592	\$1,592	\$1,600	Based on Actuals
EXPENSE	506-4335-541453	WWTP Expansion	\$391,000	\$7,320	\$7,320	\$0	No historicals - this needs to be a CIP (create CIP and move \$) will be funded
EXPENSE	506-4335-581100	Bond Interest	\$77,284	\$71,301	\$77,284	\$70,932	AMERIS LOAN
EXPENSE	506-4335-582100	Bond Principal	\$0	\$437,364	\$477,623	\$483,972	AMERIS LOAN
EXPENSE	506-4335-582500	Debt Svc Interest Gefa 2016	\$477,623	\$0	\$0	\$0	
EXPENSE	506-4335-XXXXXX	SOFTWARE - SCADA	\$0	\$0	\$0	\$18,500	ADDED 11/28
EXPENSE	506-4335-XXXXXX	Contingencies	\$0	\$0	\$0	\$0	Once Actuals clear, remaining should go into Reserves
EXPENSE	506-9001-611580	Transfer Out Golf	\$56,894	\$23,708	\$56,894	\$0	
EXPENSE	507-4325-522259	Grinder Pump Purch/Repair	\$50,000	\$0	\$0	\$0	

EXPENSE	507-4325-531125	Parts / Repairs	\$12,000	\$4,578	\$4,578	\$0	Sewer Impact - NO PROJ
EXPENSE	507-4325-579000	Contingencies	\$0	\$0	\$0	\$0	
EXPENSE	507-4335-581500	Gefa Principal	\$68,303	\$63,754	\$69,597	\$70,932	
EXPENSE	507-4335-582500	Gefa Interest	\$29,404	\$25,810	\$28,110	\$26,775	
EXPENSE	510-9501-521215	Engineering Fees	\$0	\$2,753	\$2,753	\$0	
EXPENSE	540-4530-511100	Regular Employees	\$27,753	\$22,783	\$27,114	\$0	No personnel here
EXPENSE	540-4530-511300	Overtime	\$500	\$151	\$170	\$0	
EXPENSE	540-4530-512100	Group Health Insurance	\$7,939	\$3,679	\$4,327	\$0	No FY23 budget - moved personnel to Public Works
EXPENSE	540-4530-512200	Social Security	\$2,123	\$1,737	\$2,068	\$0	
EXPENSE	540-4530-512400	Retirement Contributions	\$3,053	\$2,027	\$2,433	\$0	
EXPENSE	540-4530-512700	Worker's Compensation	\$2,344	\$0	\$2,344	\$0	
EXPENSE	540-4530-521200	Professional Contracted Services	\$0	\$281	\$432	\$500	
EXPENSE	540-4530-522110	Garbage Fee Payments	\$640,000	\$547,676	\$602,740	\$650,000	
EXPENSE	540-4530-579000	Contingencies	\$0	\$0	\$0	\$0	
EXPENSE	540-4530-999999	Srvcs By The General Fund	\$0	\$0	\$143,951	\$116,000	
EXPENSE	580-6140-511100	Regular Employees	\$97,342	\$85,309	\$92,545	\$111,441	
EXPENSE	580-6140-511300	Overtime	\$0	\$11,978	\$13,000	\$0	
EXPENSE	580-6140-512100	Group Health Insurance	\$13,231	\$10,741	\$13,480	\$14,019	Grp Health Ins updated to 4% increase
EXPENSE	580-6140-512115	Group Life Insurance	\$60	\$64	\$86	\$507	increase due to coverage increased
EXPENSE	580-6140-512200	Social Security	\$7,447	\$7,400	\$8,409	\$8,281	
EXPENSE	580-6140-512400	Retirement Contributions	\$0	\$0	\$0	\$0	
EXPENSE	580-6140-512700	Worker's Compensation	\$10,119	\$0	\$10,119	\$10,119	
EXPENSE	580-6140-521200	Professional Contracted Services	\$1,500	\$61,052	\$64,624	\$86,220	30% of the overage due to this line
EXPENSE	580-6140-522217	Building Maintenance	\$10,000	\$1,011	\$1,040	\$5,000	
EXPENSE	580-6140-522220	Equipment Maintenance	\$30,000	\$40,719	\$43,056	\$30,000	
EXPENSE	580-6140-522222	Other Maintenance	\$1,400	\$151	\$151	\$1,400	
EXPENSE	580-6140-522233	Irrigation Pump Maintenance	\$2,000	\$11,090	\$11,090	\$2,000	
EXPENSE	580-6140-522234	Preventive Maintenance Irrigation Pu	\$0	\$0	\$0	\$0	
EXPENSE	580-6140-522321	Rental Of Equipment	\$3,000	\$920	\$1,035	\$1,500	based on historicals
EXPENSE	580-6140-522330	Equipment Lease	\$17,000	\$19,288	\$21,119	\$25,000	total for Lease is a little over 24k
EXPENSE	580-6140-523205	Telephone	\$500	\$674	\$735	\$500	
EXPENSE	580-6140-523300	Advertising	\$0	\$0	\$0	\$250	
EXPENSE	580-6140-523903	Merchant And Bank Fees	\$9,000	\$10,496	\$10,496	\$0	
EXPENSE	580-6140-523920	Pollinator Project Expense	\$250	\$0	\$0	\$0	
EXPENSE	580-6140-531101	Office Supplies	\$0	\$448	\$448	\$250	
EXPENSE	580-6140-531118	Sand	\$7,000	\$5,154	\$5,154	\$4,000	
EXPENSE	580-6140-531120	Seed And Sod	\$1,000	\$0	\$0	\$1,000	
EXPENSE	580-6140-531121	Small Tools	\$3,000	\$1,986	\$2,001	\$1,500	
EXPENSE	580-6140-531126	Straw And Mulch	\$2,000	\$0	\$0	\$2,000	
EXPENSE	580-6140-531128	Course Accessories	\$1,300	\$2,765	\$2,765	\$3,000	
EXPENSE	580-6140-531130	Fertilizer And Chemicals	\$48,000	\$42,467	\$53,899	\$48,000	
EXPENSE	580-6140-531131	Insecticide	\$2,000	\$641	\$641	\$0	
EXPENSE	580-6140-531132	Irrigation Computer Svc Plan	\$6,060	\$4,040	\$4,040	\$6,060	

EXPENSE	580-6140-531270	Fuel / Oil	\$11,000	\$18,242	\$19,802	\$15,000	
EXPENSE	580-6140-542528	Misc Equipment	\$0	\$5,198	\$5,198	\$0	
EXPENSE	580-6140-551110	Miscellaneous Expenses	\$0	\$1,135	\$1,135	\$0	
EXPENSE	580-6140-574100	Over / Short	\$0	(\$0)	\$1,234	\$0	
EXPENSE	580-6140-579000	Contingencies	\$0	\$0	\$0	\$0	
EXPENSE	580-6140-999999	Srvcs By General Fund	\$0	\$0	\$0	\$0	
EXPENSE	580-6142-531501	Clothing Purchases	\$5,600	\$2,111	\$2,111	\$0	
EXPENSE	580-6142-531502	Glove Purchases	\$1,925	\$4,303	\$4,303	\$0	
EXPENSE	580-6142-531503	Golf Club Purchases	\$2,500	\$0	\$0	\$0	
EXPENSE	580-6142-531504	Head Gear Purchases	\$750	\$2,203	\$2,203	\$0	
EXPENSE	580-6142-531505	Misc Proshop Purchases	\$600	\$1,483	\$1,483	\$0	
EXPENSE	580-6142-531506	Handicap Service Cost	\$2,000	\$1,075	\$1,075	\$0	
EXPENSE	580-6142-531507	Golf Balls	\$10,000	\$20,940	\$20,940	\$0	
EXPENSE	580-6143-511100	Regular Employees	\$127,197	\$134,910	\$145,103	\$261,187	
EXPENSE	580-6143-511300	Overtime	\$0	\$4	\$4	\$0	
EXPENSE	580-6143-512100	Group Health Insurance	\$13,673	\$3,957	\$4,871	\$5,066	Grp Health Ins updated to 4% increase
EXPENSE	580-6143-512115	Group Life Insurance	\$60	\$48	\$59	\$507	increase due to coverage increased
EXPENSE	580-6143-512200	Social Security	\$8,899	\$10,306	\$12,007	\$8,525	
EXPENSE	580-6143-512400	Retirement Contributions	\$4,950	\$0	\$0	\$0	
EXPENSE	580-6143-512700	Worker's Compensation	\$1,375	\$0	\$1,375	\$1,513	
EXPENSE	580-6143-521200	Professional Contracted Services	\$2,500	\$12,731	\$12,731	\$2,500	
EXPENSE	580-6143-521205	Audit Fees	\$3,000	\$0	\$0	\$0	
EXPENSE	580-6143-522215	Maintenance - Other (Golfcart)	\$3,000	\$8,811	\$8,811	\$8,000	
EXPENSE	580-6143-522217	Building Maintenance	\$12,000	\$12,239	\$12,239	\$5,000	fy22, there was air conditioner replaced, lower cost here
EXPENSE	580-6143-522229	Security System	\$1,200	\$1,503	\$1,503	\$1,200	
EXPENSE	580-6143-522321	Rental Of Equipment	\$35,000	\$20,261	\$24,000	\$32,500	Fairway Mower
EXPENSE	580-6143-523110	Property/Liability Insurance	\$13,000	\$6,377	\$6,377	\$0	moved to interdepartmental
EXPENSE	580-6143-523205	Telephone	\$5,600	\$4,815	\$5	\$5,600	
EXPENSE	580-6143-523305	Legal Ads	\$175	\$1,582	\$1,881	\$175	
EXPENSE	580-6143-523600	Dues And Fees (Memberships)	\$100	\$0	\$0	\$100	
EXPENSE	580-6143-523903	Merchant And Bank Fees	\$13,200	\$7,260	\$8,000	\$0	
EXPENSE	580-6143-531100	Supplies - General	\$0	\$218	\$218	\$1,500	
EXPENSE	580-6143-531101	Office Supplies	\$2,750	\$270	\$400	\$0	
EXPENSE	580-6143-531103	Postage	\$0	\$0	\$0	\$250	
EXPENSE	580-6143-531116	Operating Supplies	\$5,000	\$6,939	\$6,939	\$41,000	this number increased due to moving cost from 6142 to 6143, moved all the supplies cost here i.e golf & range balls
EXPENSE	580-6143-531131	Computer Support And It	\$1,200	\$8,368	\$8,368	\$1,500	
EXPENSE	580-6143-531290	Utilities	\$45,000	\$39,742	\$43,500	\$43,500	
EXPENSE	580-6143-531291	Water Utilities	\$5,750	\$4,487	\$5,750	\$5,750	moved to utilities line
EXPENSE	580-6143-531301	Cost Of Food - Proshop	\$0	\$3,032	\$3,032	\$2,800	
EXPENSE	580-6143-531302	Cost Of Beverages - Proshop	\$0	\$6,742	\$6,742	\$0	
EXPENSE	580-6143-531700	Uniforms	\$400	\$0	\$0	\$200	

EXPENSE	580-6143-531710	Supplies - Events	\$0	\$0	\$0	\$0	
EXPENSE	580-6143-541305	Capital - Club House Expansion	\$0	\$0	\$0	\$0	
EXPENSE	580-6143-541310	Capital - Attic Insulation	\$0	\$0	\$0	\$0	
EXPENSE	580-6143-542210	Golf Carts	\$0	\$0	\$0	\$0	
EXPENSE	580-6143-542549	Tournament Expense	\$0	\$693	\$693	\$0	
EXPENSE	580-6143-551110	Miscellaneous Expenses	\$3,000	\$3,082	\$3,082	\$0	
EXPENSE	580-6143-573010	Repay General Fund	\$0	\$0	\$0	\$0	
EXPENSE	580-6143-574100	Over / Short	\$0	(\$2)	(\$2)	\$0	
EXPENSE	580-6143-599999	Operating Cost Reductions	\$0	\$0	\$0	\$0	
EXPENSE	580-6144-531301	Cost Of Food - Grill	\$15,312	\$26,474	\$26,474	\$0	no FY23 budget
EXPENSE	580-6144-531302	Cost Of Beverages - Grill	\$6,108	\$1,533	\$1,533	\$0	
EXPENSE	580-6144-531303	Cost Of Bar Sales - Grill	\$18,192	\$15,393	\$15,393	\$0	
EXPENSE	580-6144-531305	Tournament Meal Cost - Grill	\$0	\$839	\$839	\$0	
EXPENSE	580-6145-511100	Regular Employees	\$32,240	\$4	\$4	\$0	No personnel
EXPENSE	580-6145-511300	Overtime	\$0	\$0	\$0	\$0	
EXPENSE	580-6145-512100	Group Health Insurance	\$0	\$0	\$0	\$0	No FY23 budget
EXPENSE	580-6145-512115	Group Life Insurance	\$0	\$0	\$0	\$0	no FY23 budget
EXPENSE	580-6145-512200	Social Security	\$5,136	\$1	\$1	\$0	
EXPENSE	580-6145-512400	Retirement Contributions	\$0	\$0	\$0	\$0	
EXPENSE	580-6145-512700	Worker's Compensation	\$2,595	\$0	\$2,595	\$0	
EXPENSE	580-6145-521200	Professional Contracted Services	\$3,000	\$55,489	\$55,489	\$0	
EXPENSE	580-6145-522220	Equipment Maintenance	\$2,500	\$0	\$0	\$0	
EXPENSE	580-6145-522321	Rental Of Equipment	\$500	\$175	\$175	\$0	
EXPENSE	580-6145-522330	Equipment Lease	\$1,000	\$175	\$175	\$0	
EXPENSE	580-6145-523800	Licenses And Taxes	\$0	\$0	\$0	\$0	
EXPENSE	580-6145-531100	Supplies - General	\$0	\$0	\$0	\$0	
EXPENSE	580-6145-531119	Grill - Other Supplies	\$6,000	\$4,975	\$4,975	\$0	
EXPENSE	580-6145-531290	Utilities	\$0	(\$4,800)	(\$4,800)	\$0	
EXPENSE	580-6145-531710	Supplies - Events	\$0	\$0	\$0	\$0	
EXPENSE	580-6145-542301	Grill - Furniture & Fixtures	\$0	\$0	\$0	\$0	
EXPENSE	580-6145-551110	Miscellaneous Expenses	\$600	\$103	\$103	\$0	
REVENUE	100-311340	Intangible Tax	(\$33,500)	(\$43,887)	(\$43,887)	(\$50,000)	
REVENUE	100-311370	Motor Vechicle- Prev Yr	(\$296,000)	(\$232,512)	(\$232,512)	(\$250,000)	
REVENUE	100-311600	Real Estate Transfer Tax	(\$6,100)	(\$16,970)	(\$16,970)	(\$17,000)	
REVENUE	100-311700	Franchise Fees	(\$586,300)	(\$637,422)	(\$637,422)	(\$650,000)	
REVENUE	100-313100	Lost - Local Option Sales Tax	(\$1,663,500)	(\$2,092,196)	(\$2,092,196)	(\$2,142,000)	increase by 2%
REVENUE	100-314100	Hotel/Motel Tax	\$0	\$0	(\$12,097)	(\$12,000)	Moved Tax from 275 to GF
REVENUE	100-314200	Beer/Wine Taxes	(\$207,500)	(\$164,420)	(\$172,500)	(\$175,000)	
REVENUE	100-314300	Liquor By The Drink Tax	(\$17,100)	(\$24,446)	(\$24,800)	(\$25,000)	
REVENUE	100-314500	Energy Excise Tax	(\$75,900)	(\$105,818)	(\$105,818)	(\$100,000)	No high historicals other than FY22
REVENUE	100-316100	Business Occupation Tax	(\$119,900)	(\$90,575)	(\$92,000)	(\$103,000)	
REVENUE	100-316150	Insurance Occupation Tax	(\$20,000)	(\$20,400)	(\$20,400)	(\$20,000)	
REVENUE	100-316200	Insurance Premiums	(\$697,400)	(\$902,681)	(\$902,681)	(\$1,000,000)	FY22, did not budget prev but I called to inquire and we received pymt.

REVENUE	100-316300	Code Enforcement Misc Rev	\$0	(\$350)	(\$350)	\$0	
REVENUE	100-321110	Beer/Wine License Fees	(\$37,200)	(\$16,730)	(\$16,730)	(\$20,000)	
REVENUE	100-321910	Beer / Wine / Pouring License	(\$27,100)	(\$10,800)	(\$10,800)	(\$10,000)	
REVENUE	100-322210	Zoning/Planning Fees	(\$10,800)	(\$22,735)	(\$23,285)	(\$20,000)	
REVENUE	100-322211	Land Development Permits	(\$8,400)	(\$13,132)	(\$13,132)	(\$100,000)	increase, orig amt was 10k
REVENUE	100-322223	Record Plats	\$0	(\$170)	(\$170)	\$0	
REVENUE	100-322230	Sign Permits	(\$2,700)	(\$2,946)	(\$2,946)	(\$2,800)	
REVENUE	100-322940	Special Events Permits	(\$1,000)	\$0	\$0	\$0	
REVENUE	100-322990	Misc. Permits	(\$18,000)	(\$13,579)	(\$14,204)	(\$14,300)	
REVENUE	100-323130	Plumbing Permits	(\$17,700)	(\$17,725)	(\$17,725)	(\$17,500)	
REVENUE	100-323140	Electrical Permits	(\$37,600)	(\$41,930)	(\$41,930)	(\$38,000)	
REVENUE	100-323185	Mechanical Permits	(\$11,300)	(\$13,915)	(\$13,915)	(\$11,300)	
REVENUE	100-323220	Building Permits	(\$40,100)	(\$53,772)	(\$54,072)	(\$75,000)	increase to 75k for building - original amt was 47k
REVENUE	100-323910	Capital Cost Recover Fee	\$0	(\$69,256)	(\$69,256)	(\$50,000)	
REVENUE	100-323920	Project Develop/Engineering	(\$20,000)	(\$49,179)	(\$49,179)	(\$30,000)	
REVENUE	100-323930	Re-Inspection Fees	(\$1,500)	(\$1,600)	(\$1,600)	(\$1,500)	
REVENUE	100-324500	Penalty And Interest	(\$3,200)	(\$898)	(\$898)	(\$1,000)	
REVENUE	100-334120	Dot-Dept.Of Trans Grant \$ Lmig	(\$125,200)	(\$122,177)	(\$122,177)	(\$125,200)	
REVENUE	100-334122	Ga Office Of Planning And Budget	\$0	(\$30,689)	(\$30,689)	\$0	
REVENUE	100-334126	Dnr - Coastal Incentive Grant	(\$18,500)	\$0	\$0	\$0	
REVENUE	100-334127	Arpa - State & Local Fiscal Recovery F	\$0	(\$1,934,587)	(\$1,934,587)	\$0	
REVENUE	100-338010	Local Contributions	\$0	\$0	\$0	\$0	
REVENUE	100-341100	Contempt Charges	(\$33,900)	(\$1,814)	(\$1,814)	(\$2,000)	
REVENUE	100-341102	Miscellaneous Revenue Police	\$0	(\$2,312)	(\$2,312)	\$0	
REVENUE	100-341111	Fines,Costs And Bonds	(\$390,200)	(\$296,819)	(\$365,000)	(\$390,000)	
REVENUE	100-341510	Technology Fee	(\$17,000)	(\$8,894)	(\$10,421)	(\$10,000)	
REVENUE	100-341515	Open Records	(\$2,200)	(\$2,225)	(\$2,503)	(\$2,200)	
REVENUE	100-341990	Returned Check Fee	\$0	(\$35)	(\$35)	\$0	
REVENUE	100-342110	Fines - Administrative Fees	(\$28,400)	(\$15,528)	(\$15,528)	(\$17,500)	
REVENUE	100-342120	Accident Reports	(\$1,500)	(\$20)	(\$20)	(\$500)	
REVENUE	100-342121	Jail Fee	\$0	(\$4,979)	(\$4,979)	(\$5,000)	
REVENUE	100-342122	Peace Officers Annuity & Benefit	\$0	\$577	\$577	\$0	
REVENUE	100-342123	Drug Abuse & Treatment Fund	\$0	(\$2,416)	(\$2,416)	(\$1,500)	
REVENUE	100-342140	Local Victim Witness	\$0	\$239	\$239	\$0	
REVENUE	100-342142	Pre Trial Diversion	(\$9,200)	(\$1,945)	(\$1,945)	(\$5,000)	
REVENUE	100-342143	Crime Lab Fee	\$0	\$750	\$750	\$0	
REVENUE	100-342144	Brain & Spinal Injury Trust Fund	\$0	\$94	\$94	\$0	
REVENUE	100-342145	Criminal History Reports	(\$4,400)	(\$589)	(\$589)	(\$1,000)	
REVENUE	100-342155	Pd Special Events Revenue	(\$500)	\$0	\$0	\$0	
REVENUE	100-342160	Seized Assets	\$0	(\$46,791)	(\$46,791)	\$0	
REVENUE	100-342165	Condemned Property	\$0	(\$25,001)	(\$25,001)	\$0	
REVENUE	100-342170	Popidf-A	\$0	(\$1,209)	(\$1,209)	\$0	
REVENUE	100-342175	Popidf-B	\$0	\$515	\$515	\$0	

REVENUE	100-342710	Gcva Probation Fees	(\$5,100)	(\$54)	(\$54)	\$0	
REVENUE	100-342715	Probation Fees	(\$42,500)	(\$27,301)	(\$29,621)	(\$42,500)	
REVENUE	100-342905	(Detf) Drivers Ed. Training Fu	\$0	\$81	\$81	\$0	
REVENUE	100-342930	Restitution	\$0	\$2,419	\$2,419	\$0	
REVENUE	100-347905	Recreation Dept.Revenues	(\$48,000)	(\$110,470)	(\$115,000)	(\$115,000)	
REVENUE	100-347906	Rodeo Revenue	\$0	(\$59,870)	(\$59,870)	(\$98,000)	
REVENUE	100-347907	Concession Stand Revenues	(\$46,900)	(\$61,289)	(\$61,289)	(\$59,400)	
REVENUE	100-347908	Fair Revenue	(\$150,000)	(\$220,985)	(\$220,985)	(\$300,000)	
REVENUE	100-347910	Freedom Rings Revenue	\$0	(\$2,580)	(\$2,580)	(\$2,500)	
REVENUE	100-347913	Billboard Lease	(\$10,400)	(\$9,936)	(\$9,936)	(\$10,000)	
REVENUE	100-347919	Sale Of Property / Asset	\$0	(\$4,860)	(\$4,860)	\$0	
REVENUE	100-347931	Building Rental - Hinely	(\$4,200)	(\$3,555)	(\$4,610)	(\$4,000)	
REVENUE	100-347933	Building Rental - Lions Club	(\$1,400)	(\$3,240)	(\$3,500)	(\$3,500)	
REVENUE	100-349910	Daily Overage/Shortage Rec	\$0	\$1,989	\$1,989	\$0	
REVENUE	100-361010	Interest Income	(\$3,600)	(\$8,570)	(\$8,570)	(\$9,000)	
REVENUE	100-371011	Donations - Police Dept.	\$0	\$0	\$0	\$0	
REVENUE	100-389110	Misc. Revenues	(\$1,000)	(\$1,366)	(\$1,366)	(\$126,000)	adding in 25% for CID revenue
REVENUE	100-389120	Scrap Metal - Revenue	(\$600)	(\$3,885)	(\$3,885)	(\$2,000)	
REVENUE	100-900000	Srvcs By General Fund To Water	\$0	\$0	\$0	(\$317,129)	
REVENUE	100-900000	Srvcs By General Fund To Sewer	\$0	\$0	\$0	(\$244,762)	
REVENUE	100-900000	Srvcs By General Fund To Sanitation	\$0	\$0	(\$143,951)	(\$86,152)	
REVENUE	100-900000	Srvcs By General Fund To Fire	\$0	\$0	\$0	(\$84,236)	
REVENUE	100-900000	Srvcs By General Fund To Golf	\$0	\$0	\$0	(\$49,691)	
REVENUE	100-900000	Fy22 Carryover	\$0	\$0	\$0	\$0	
REVENUE	210-334126	Dnr - Coastal Incentive Grant	\$0	(\$18,290)	(\$18,290)	\$0	
REVENUE	210-344500	User Fees	(\$78,500)	\$0	\$0	\$0	
REVENUE	216-342230	Fire Dept Effingham County	(\$485,000)	(\$520,833)	(\$572,917)	(\$300,000)	Originally 600k, Fire to only get 300k from Effingham in FY23
REVENUE	216-342231	Fire Dept Sta 4 - Eff Co	(\$140,000)	\$0	\$0	\$0	
REVENUE	216-342290	Penalties	\$0	\$0	\$0	\$0	
REVENUE	216-342295	Miscellaneous Revenue	\$0	(\$174,749)	(\$174,749)	\$0	
REVENUE	216-344230	Fire Fees Via Utility	(\$815,600)	(\$762,600)	(\$831,530)	(\$875,000)	
REVENUE	216-361010	Interest Income	(\$800)	(\$3,184)	(\$3,184)	(\$1,500)	
REVENUE	216-371012	Donations For Fire Dept	(\$600)	\$0	\$0	\$0	
REVENUE	216-399120	Fire Fund Cash Carryforward	(\$14,529)	\$0	\$0	(\$175,616)	budget
REVENUE	275-314100	Hotel/Motel Tax	(\$9,300)	(\$12,097)	(\$12,097)	\$0	move to GF in FY23
REVENUE	504-344237	Water Impact Fees	(\$19,100)	(\$21,219)	(\$21,219)	(\$20,000)	
REVENUE	504-361070	Interest Income - Water Impact	\$0	(\$724)	(\$724)	(\$800)	
REVENUE	504-391505	Transfer In From Water Fund	\$0	\$0	(\$116,564)	(\$117,707)	
REVENUE	505-344206	Water Sales	(\$1,809,500)	(\$1,632,859)	(\$1,774,622)	(\$1,800,000)	
REVENUE	505-344208	Penalties	(\$25,000)	(\$41,351)	(\$44,257)	(\$45,000)	
REVENUE	505-344209	Water Reconnects	(\$139,700)	(\$163,380)	(\$181,825)	(\$185,000)	
REVENUE	505-344214	Water Tap Fees	(\$60,700)	(\$50,100)	(\$52,500)	(\$55,000)	
REVENUE	505-344216	Call Out Fees	(\$300)	\$0	\$0	\$0	

REVENUE	505-344217	Misc. Water Revenue	(\$1,000)	(\$1,920)	(\$2,095)	(\$2,000)	
REVENUE	505-344223	Tower Rental	(\$82,000)	(\$92,444)	(\$92,444)	(\$80,000)	
REVENUE	505-344225	Other Financing - Debt	(\$859,136)	\$0	\$0	\$0	
REVENUE	505-344237	Water Impact Fees	\$0	(\$94,345)	(\$94,345)	\$0	
REVENUE	505-349910	Over/Short	\$0	\$376	\$376	\$0	
REVENUE	505-361010	Interest Income	(\$6,200)	(\$21,789)	(\$21,789)	\$0	
REVENUE	505-391100	Transfer In From General Fund	(\$1,934,587)	\$0	\$0	\$0	FOR WATER/SEWER PROJECT
REVENUE	505-xxxxxx	Carryover to FY23	\$0	\$0	\$0	(\$1,660,016)	carry over to FY23
REVENUE	506-344262	Sewer Use Sales	(\$1,820,000)	(\$1,636,821)	(\$1,774,611)	(\$1,775,000)	
REVENUE	506-344263	Penalties	(\$21,500)	(\$29,604)	(\$33,000)	(\$35,000)	
REVENUE	506-344266	Sewer Tap Fees	(\$8,000)	(\$27,650)	(\$29,000)	(\$30,000)	
REVENUE	506-344280	Sewer Impact Fees	\$0	(\$291,147)	(\$291,147)	(\$250,000)	
REVENUE	506-361010	Interest Income - Sewer	(\$1,600)	(\$5,719)	(\$5,719)	(\$5,000)	
REVENUE	507-344280	Sewer Impact Fees	(\$207,300)	(\$97,558)	(\$97,558)	(\$97,707)	
REVENUE	507-361100	Interest Income - Sewer Impact	(\$200)	(\$1,776)	(\$1,776)	\$0	
REVENUE	507-391506	Transfer In From Sewer Fund	\$0	\$0	(\$2,951)	\$0	
REVENUE	510-391506	Transfer In From Sewer Fund	\$0	\$0	(\$2,753)	\$0	Transfer in from Sewer to cover
REVENUE	540-344110	Sanitation Pick Up Fee Ch	(\$744,300)	(\$703,447)	(\$767,579)	(\$750,000)	
REVENUE	540-344191	Penalties	(\$9,600)	(\$15,302)	(\$16,000)	(\$15,000)	
REVENUE	540-361010	Interest Income	(\$400)	(\$1,788)	(\$2,000)	(\$1,500)	
REVENUE	580-345208	Membership Fees	(\$136,800)	(\$154,345)	(\$157,976)	(\$185,000)	INCREASE OF 20K
REVENUE	580-345211	Green Fees	(\$133,800)	(\$180,412)	(\$187,146)	(\$190,000)	INCREASE OF 50K
REVENUE	580-345214	Cart Fees	(\$122,200)	(\$185,490)	(\$192,516)	(\$200,000)	
REVENUE	580-345217	Range Fees	(\$19,600)	(\$32,336)	(\$33,432)	(\$40,000)	
REVENUE	580-345220	Tournament Fees	(\$12,100)	(\$19,316)	(\$19,316)	(\$25,000)	
REVENUE	580-345222	Golf Moose	\$0	(\$5,948)	(\$5,948)	\$0	NO HISTORICALS OTHER THAN 2022
REVENUE	580-345223	Rental Fees	(\$1,900)	(\$904)	(\$904)	(\$1,000)	
REVENUE	580-345225	Group Golfers	(\$3,000)	(\$1,995)	(\$1,995)	(\$2,000)	
REVENUE	580-345226	Gift Certificates	\$0	(\$66)	(\$66)	\$0	
REVENUE	580-345227	Rain Checks	\$0	\$729	\$729	\$0	
REVENUE	580-345229	Handicap Fees	(\$900)	(\$2,310)	(\$2,310)	(\$2,000)	
REVENUE	580-345230	Patio Project	\$0	(\$184)	(\$183)	\$0	
REVENUE	580-345232	Hole Sponsor	(\$9,000)	(\$9,030)	(\$9,030)	(\$9,000)	
REVENUE	580-345238	Miscellaneous/Storage	\$0	(\$1,951)	(\$1,951)	(\$1,500)	
REVENUE	580-345247	Tournament Food	\$0	(\$768)	(\$768)	(\$1,000)	
REVENUE	580-345253	Golf Ball Sales	(\$10,000)	(\$26,907)	(\$27,719)	(\$30,000)	
REVENUE	580-345256	Clothing Sales	(\$4,700)	(\$2,030)	(\$2,030)	(\$5,000)	CLOTHING SALES WILL SPIKE NEXT
REVENUE	580-345259	Glove Sales	(\$2,700)	(\$5,661)	(\$5,799)	(\$5,500)	
REVENUE	580-345262	Golf Club Sales	(\$3,600)	\$0	\$0	\$0	
REVENUE	580-345265	Head Gear Sales	(\$2,100)	(\$2,632)	(\$2,653)	(\$3,000)	
REVENUE	580-345268	Miscellaneous Proshop Sales	\$0	(\$1,171)	(\$1,190)	(\$2,000)	
REVENUE	580-345280	Food Sales - Pro Shop	(\$28,400)	(\$5,660)	(\$5,800)	(\$5,500)	
REVENUE	580-345281	Food Sales - Bistro	\$0	(\$46,710)	(\$46,710)	\$0	BISTRO UNDER NEW MGMT
REVENUE	580-345283	Beverages Proshop	(\$18,600)	(\$15,320)	(\$15,320)	(\$15,000)	

REVENUE	580-345284	Beverages - Bistro	\$0	(\$19,371)	(\$19,371)	\$0	BISTRO UNDER NEW MGMT
REVENUE	580-345286	Bar Sales	(\$30,200)	\$0	\$0	\$0	BISTRO UNDER NEW MGMT
REVENUE	580-345287	Bar Sales - Bistro	\$0	(\$29,885)	(\$29,885)	\$0	BISTRO UNDER NEW MGMT
REVENUE	580-347917	Rental Income Revenue	\$0	(\$2,400)	(\$2,400)	(\$7,200)	
REVENUE	580-349910	Over/Short	\$0	\$707	\$707	\$0	
REVENUE	580-349915	Tips In	\$0	(\$12,179)	(\$12,179)	\$0	
REVENUE	580-391500	Transfer In From General Fund	\$0	\$0	\$0	(\$75,719)	Trsfr in from GF for overage
REVENUE	580-391505	Transfer In From Water Fund	(\$56,900)	(\$23,708)	(\$56,894)	\$0	