

## ALL FUNDS SUMMARY

TYPE	Fund Name	2022 ADOPTED Budget	FY22 PROJECTED	FY23 PROPOSED
<b>REVENUE</b>	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)	(\$810,419)
	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
<b>REVENUE Total</b>		<b>(\$14,795,452)</b>	<b>(\$15,793,829)</b>	<b>(\$16,136,435)</b>
<b>EXPENSE</b>	Fire Fund	\$1,329,247	\$1,582,380	\$1,352,116
	General Fund	\$4,490,610	\$4,132,173	\$6,949,788
	Golf Fund	\$708,796	\$840,058	\$909,801
	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
<b>EXPENSE Total</b>		<b>\$16,975,819</b>	<b>\$12,011,098</b>	<b>\$16,136,435</b>
<b>Grand Total</b>		<b>\$2,180,367</b>	<b>(\$3,782,731)</b>	<b>(\$0)</b>

## SPLOST & TSPLOST

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

# Revenue

Funding Line	Account Name	2022 ADOPTED Budget	FY22 PROJECTED	FY23 PROPOSED
100-311340	Intangible Tax	(\$33,500)	(\$43,887)	(\$50,000)
100-311370	Motor Vehicle- Prev Yr	(\$296,000)	(\$232,512)	(\$250,000)
100-311600	Real Estate Transfer Tax	(\$6,100)	(\$16,970)	(\$17,000)
100-311700	Franchise Fees	(\$586,300)	(\$637,422)	(\$650,000)
100-313100	Lost - Local Option Sales Tax	(\$1,663,500)	(\$2,092,196)	(\$2,142,000)
100-314100	Hotel/Motel Tax	\$0	(\$12,097)	(\$12,000)
100-314200	Beer/Wine Taxes	(\$207,500)	(\$172,500)	(\$175,000)
100-314300	Liquor By The Drink Tax	(\$17,100)	(\$24,800)	(\$25,000)
100-314500	Energy Excise Tax	(\$75,900)	(\$105,818)	(\$100,000)
100-316100	Business Occupation Tax	(\$119,900)	(\$92,000)	(\$103,000)
100-316150	Insurance Occupation Tax	(\$20,000)	(\$20,400)	(\$20,000)
100-316200	Insurance Premiums	(\$697,400)	(\$902,681)	(\$1,000,000)
100-316300	Code Enforcement Misc Rev	\$0	(\$350)	\$0
100-321110	Beer/Wine License Fees	(\$37,200)	(\$16,730)	(\$20,000)
100-321910	Beer / Wine / Pouring License	(\$27,100)	(\$10,800)	(\$10,000)
100-322210	Zoning/Planning Fees	(\$10,800)	(\$23,285)	(\$20,000)
100-322211	Land Development Permits	(\$8,400)	(\$13,132)	(\$100,000)
100-322223	Record Plats	\$0	(\$170)	\$0
100-322230	Sign Permits	(\$2,700)	(\$2,946)	(\$2,800)
100-322940	Special Events Permits	(\$1,000)	\$0	\$0
100-322990	Misc. Permits	(\$18,000)	(\$14,204)	(\$14,300)
100-323130	Plumbing Permits	(\$17,700)	(\$17,725)	(\$17,500)
100-323140	Electrical Permits	(\$37,600)	(\$41,930)	(\$38,000)
100-323185	Mechanical Permits	(\$11,300)	(\$13,915)	(\$11,300)
100-323220	Building Permits	(\$40,100)	(\$54,072)	(\$75,000)
100-323910	Capital Cost Recover Fee	\$0	(\$69,256)	(\$50,000)
100-323920	Project Develop/Engineering	(\$20,000)	(\$49,179)	(\$30,000)
100-323930	Re-Inspection Fees	(\$1,500)	(\$1,600)	(\$1,500)
100-324500	Penalty And Interest	(\$3,200)	(\$898)	(\$1,000)
100-334120	Dot-Dept.Of Trans Grant \$ Lmig	(\$125,200)	(\$122,177)	(\$125,200)
100-334122	Ga Office Of Planning And Budget	\$0	(\$30,689)	\$0
100-334126	Dnr - Coastal Incentive Grant	(\$18,500)	\$0	\$0
100-334127	Arpa - State & Local Fiscal Recovery Funds	\$0	(\$1,934,587)	\$0
100-338010	Local Contributions	\$0	\$0	\$0
100-341100	Contempt Charges	(\$33,900)	(\$1,814)	(\$2,000)
100-341102	Miscellaneous Revenue Police	\$0	(\$2,312)	\$0
100-341111	Fines,Costs And Bonds	(\$390,200)	(\$365,000)	(\$390,000)
100-341510	Technology Fee	(\$17,000)	(\$10,421)	(\$10,000)
100-341515	Open Records	(\$2,200)	(\$2,503)	(\$2,200)
100-341990	Returned Check Fee	\$0	(\$35)	\$0
100-342110	Fines - Administrative Fees	(\$28,400)	(\$15,528)	(\$17,500)
100-342120	Accident Reports	(\$1,500)	(\$20)	(\$500)
100-342121	Jail Fee	\$0	(\$4,979)	(\$5,000)
100-342122	Peace Officers Annuity & Benefit	\$0	\$577	\$0
100-342123	Drug Abuse & Treatment Fund	\$0	(\$2,416)	(\$1,500)
100-342140	Local Victim Witness	\$0	\$239	\$0
100-342142	Pre Trial Diversion	(\$9,200)	(\$1,945)	(\$5,000)
100-342143	Crime Lab Fee	\$0	\$750	\$0
100-342144	Brain & Spinal Injury Trust Fund	\$0	\$94	\$0
100-342145	Criminal History Reports	(\$4,400)	(\$589)	(\$1,000)

100-342155	Pd Special Events Revenue	(\$500)	\$0	\$0
100-342160	Seized Assets	\$0	(\$46,791)	\$0
100-342165	Condemned Property	\$0	(\$25,001)	\$0
100-342170	Popidf-A	\$0	(\$1,209)	\$0
100-342175	Popidf-B	\$0	\$515	\$0
100-342710	Gcva Probation Fees	(\$5,100)	(\$54)	\$0
100-342715	Probation Fees	(\$42,500)	(\$29,621)	(\$42,500)
100-342905	(Detf) Drivers Ed. Training Fu	\$0	\$81	\$0
100-342930	Restitution	\$0	\$2,419	\$0
100-347905	Recreation Dept.Revenues	(\$48,000)	(\$115,000)	(\$115,000)
100-347906	Rodeo Revenue	\$0	(\$59,870)	(\$98,000)
100-347907	Concession Stand Revenues	(\$46,900)	(\$61,289)	(\$59,400)
100-347908	Fair Revenue	(\$150,000)	(\$220,985)	(\$300,000)
100-347910	Freedom Rings Revenue	\$0	(\$2,580)	(\$2,500)
100-347913	Billboard Lease	(\$10,400)	(\$9,936)	(\$10,000)
100-347919	Sale Of Property / Asset	\$0	(\$4,860)	\$0
100-347931	Building Rental - Hinely	(\$4,200)	(\$4,610)	(\$4,000)
100-347933	Building Rental - Lions Club	(\$1,400)	(\$3,500)	(\$3,500)
100-349910	Daily Overage/Shortage Rec	\$0	\$1,989	\$0
100-361010	Interest Income	(\$3,600)	(\$8,570)	(\$9,000)
100-371011	Donations - Police Dept.	\$0	\$0	\$0
100-389110	Misc. Revenues	(\$1,000)	(\$1,366)	(\$126,000)
100-389120	Scrap Metal - Revenue	(\$600)	(\$3,885)	(\$2,000)
100-900000	Srvcs By General Fund To Water	\$0	\$0	(\$317,129)
100-900000	Srvcs By General Fund To Sewer	\$0	\$0	(\$244,762)
100-900000	Srvcs By General Fund To Sanitation	\$0	(\$143,951)	(\$86,152)
100-900000	Srvcs By General Fund To Fire	\$0	\$0	(\$84,236)
100-900000	Srvcs By General Fund To Golf	\$0	\$0	\$0
100-900000	Fy22 Carryover	\$0	\$0	\$0
210-334126	Dnr - Coastal Incentive Grant	\$0	(\$18,290)	\$0
210-344500	User Fees	(\$78,500)	\$0	\$0
216-342230	Fire Dept Effingham County	(\$485,000)	(\$572,917)	(\$300,000)
216-342231	Fire Dept Sta 4 - Eff Co	(\$140,000)	\$0	\$0
216-342290	Penalties	\$0	\$0	\$0
216-342295	Miscellaneous Revenue	\$0	(\$174,749)	\$0
216-344230	Fire Fees Via Utility	(\$815,600)	(\$831,530)	(\$875,000)
216-361010	Interest Income	(\$800)	(\$3,184)	(\$1,500)
216-371012	Donations For Fire Dept	(\$600)	\$0	\$0
216-399120	Fire Fund Cash Carryforward	(\$14,529)	\$0	(\$175,616)
275-314100	Hotel/Motel Tax	(\$9,300)	(\$12,097)	\$0
504-344237	Water Impact Fees	(\$19,100)	(\$21,219)	(\$20,000)
504-361070	Interest Income - Water Impact	\$0	(\$724)	(\$800)
504-391505	Transfer In From Water Fund	\$0	(\$116,564)	(\$117,707)
505-344206	Water Sales	(\$1,809,500)	(\$1,774,622)	(\$1,800,000)
505-344208	Penalties	(\$25,000)	(\$44,257)	(\$45,000)
505-344209	Water Reconnects	(\$139,700)	(\$181,825)	(\$185,000)
505-344214	Water Tap Fees	(\$60,700)	(\$52,500)	(\$55,000)
505-344216	Call Out Fees	(\$300)	\$0	\$0
505-344217	Misc. Water Revenue	(\$1,000)	(\$2,095)	(\$2,000)
505-344223	Tower Rental	(\$82,000)	(\$92,444)	(\$80,000)
505-344225	Other Financing - Debt	(\$859,136)	\$0	\$0
505-344237	Water Impact Fees	\$0	(\$94,345)	\$0
505-349910	Over/Short	\$0	\$376	\$0
505-361010	Interest Income	(\$6,200)	(\$21,789)	\$0
505-391100	Transfer In From General Fund	(\$1,934,587)	\$0	\$0

505-xxxxxx	Carryover to FY23	\$0	\$0	(\$1,660,016)
506-344262	Sewer Use Sales	(\$1,820,000)	(\$1,774,611)	(\$1,775,000)
506-344263	Penalties	(\$21,500)	(\$33,000)	(\$35,000)
506-344266	Sewer Tap Fees	(\$8,000)	(\$29,000)	(\$30,000)
506-344280	Sewer Impact Fees	\$0	(\$291,147)	(\$250,000)
506-361010	Interest Income - Sewer	(\$1,600)	(\$5,719)	(\$5,000)
507-344280	Sewer Impact Fees	(\$207,300)	(\$97,558)	(\$97,707)
507-361100	Interest Income - Sewer Impact	(\$200)	(\$1,776)	\$0
507-391506	Transfer In From Sewer Fund	\$0	(\$2,951)	\$0
510-391506	Transfer In From Sewer Fund	\$0	(\$2,753)	\$0
540-344110	Sanitation Pick Up Fee Ch	(\$744,300)	(\$767,579)	(\$750,000)
540-344191	Penalties	(\$9,600)	(\$16,000)	(\$15,000)
540-361010	Interest Income	(\$400)	(\$2,000)	(\$1,500)
580-345208	Membership Fees	(\$136,800)	(\$157,976)	(\$185,000)
580-345211	Green Fees	(\$133,800)	(\$187,146)	(\$190,000)
580-345214	Cart Fees	(\$122,200)	(\$192,516)	(\$200,000)
580-345217	Range Fees	(\$19,600)	(\$33,432)	(\$40,000)
580-345220	Tournament Fees	(\$12,100)	(\$19,316)	(\$25,000)
580-345222	Golf Moose	\$0	(\$5,948)	\$0
580-345223	Rental Fees	(\$1,900)	(\$904)	(\$1,000)
580-345225	Group Golfers	(\$3,000)	(\$1,995)	(\$2,000)
580-345226	Gift Certificates	\$0	(\$66)	\$0
580-345227	Rain Checks	\$0	\$729	\$0
580-345229	Handicap Fees	(\$900)	(\$2,310)	(\$2,000)
580-345230	Patio Project	\$0	(\$183)	\$0
580-345232	Hole Sponsor	(\$9,000)	(\$9,030)	(\$9,000)
580-345238	Miscellaneous/Storage	\$0	(\$1,951)	(\$1,500)
580-345247	Tournament Food	\$0	(\$768)	(\$1,000)
580-345253	Golf Ball Sales	(\$10,000)	(\$27,719)	(\$30,000)
580-345256	Clothing Sales	(\$4,700)	(\$2,030)	(\$5,000)
580-345259	Glove Sales	(\$2,700)	(\$5,799)	(\$5,500)
580-345262	Golf Club Sales	(\$3,600)	\$0	\$0
580-345265	Head Gear Sales	(\$2,100)	(\$2,653)	(\$3,000)
580-345268	Miscellaneous Proshop Sales	\$0	(\$1,190)	(\$2,000)
580-345280	Food Sales - Pro Shop	(\$28,400)	(\$5,800)	(\$5,500)
580-345281	Food Sales - Bistro	\$0	(\$46,710)	\$0
580-345283	Beverages Proshop	(\$18,600)	(\$15,320)	(\$15,000)
580-345284	Beverages - Bistro	\$0	(\$19,371)	\$0
580-345286	Bar Sales	(\$30,200)	\$0	\$0
580-345287	Bar Sales - Bistro	\$0	(\$29,885)	\$0
580-347917	Rental Income Revenue	\$0	(\$2,400)	(\$7,200)
580-349910	Over/Short	\$0	\$707	\$0
580-349915	Tips In	\$0	(\$12,179)	\$0
580-391500	Transfer In From General Fund	\$0	\$0	(\$80,719)
580-391505	Transfer In From Water Fund	(\$56,900)	(\$56,894)	\$0

## Governing Body

Funding Line	Account Name	2022 ADOPTED Budget	FY22 PROJECTED	FY23 PROPOSED
100-1110-511100	Regular Employees	\$22,200	\$22,200	\$22,200
100-1110-512100	Group Health Insurance	\$35,504	\$26,500	\$27,560
100-1110-512115	Group Life Insurance	\$420	\$365	\$2,329
100-1110-512200	Social Security	\$1,698	\$1,591	\$1,698
100-1110-512400	Retirement Contributions	\$1,110	\$885	\$947
100-1110-512700	Worker's Compensation	\$660	\$660	\$726
100-1110-521210	Legal Fees	\$164,700	\$125,000	\$0
100-1110-523120	Public Officials Insurance	\$6,000	\$5,000	\$5,000
100-1110-523300	Advertising	\$6,000	\$2,500	\$6,000
100-1110-523305	Legal Ads	\$3,000	\$2,500	\$3,000
100-1110-523500	Business Travel	\$400	\$293	\$1,000
100-1110-523600	Dues And Fees (Memberships)	\$15,000	\$19,644	\$20,000
100-1110-523723	Employee Recognition	\$6,000	\$5,000	\$6,000
100-1110-523730	Meetings And Conferences	\$9,500	\$9,500	\$9,500
100-1110-531101	Office Supplies	\$500	\$750	\$500
100-1110-531108	Workshops	\$2,500	\$2,700	\$2,500
100-1110-531116	Operating Supplies	\$4,500	\$4,000	\$4,500
100-1110-531135	Tablets For Council	\$0	\$1,672	\$1,675
100-1110-551110	Miscellaneous Expenses	\$0	\$18	\$500
100-1110-571000	Community Promotion	\$0	\$121	\$500

# City Administration

Funding Line	Account Name	2022 ADOPTED Budget	FY22 PROJECTED	FY23 PROPOSED
100-1300-511100	Regular Employees	\$74,042	\$96,350	\$296,500
100-1300-511300	Overtime	\$0	\$1,675	\$3,000
100-1300-512100	Group Health Insurance	\$10,438	\$8,250	\$8,580
100-1300-512115	Group Life Insurance	\$198	\$157	\$1,691
100-1300-512200	Social Security	\$5,020	\$6,854	\$22,375
100-1300-512400	Retirement Contributions	\$3,281	\$4,780	\$5,115
100-1300-512700	Worker's Compensation	\$3,046	\$3,046	\$3,351
100-1300-521200	Professional Contracted Services	\$19,500	\$29,344	\$229,500
100-1300-521210	Legal Fees	\$0	\$550	\$500
100-1300-522217	Building Maintenance	\$7,500	\$7,250	\$7,250
100-1300-522218	Vehicle Maintenance	\$600	\$100	\$500
100-1300-523110	Property/Liability Insurance	\$8,300	\$5,989	\$0
100-1300-523115	Vehicle Insurance	\$700	\$0	\$0
100-1300-523205	Telephone	\$9,800	\$7,480	\$7,500
100-1300-523300	Advertising	\$6,200	\$2,600	\$4,500
100-1300-523500	Travel (Business And Milage)	\$2,500	\$2,708	\$5,000
100-1300-523600	Dues And Fees (Memberships)	\$7,500	\$2,020	\$7,500
100-1300-523700	Education And Training	\$6,000	\$8,500	\$11,000
100-1300-523730	Meetings And Conferences	\$0	\$54	\$0
100-1300-523903	Merchant & Bank Fees	\$0	\$700	\$0
100-1300-531101	Office Supplies	\$3,000	\$1,485	\$3,000
100-1300-531103	Postage	\$2,000	\$1,531	\$2,000
100-1300-531109	Meals & Entertainment	\$700	\$500	\$2,000
100-1300-531116	Operating Supplies	\$3,500	\$4,000	\$4,000
100-1300-531131	Computer Support And It	\$6,500	\$4,000	\$6,500
100-1300-531136	Farmers Market	\$5,000	\$0	\$0
100-1300-531270	Fuel / Oil	\$500	\$877	\$880
100-1300-531290	Utilities	\$21,000	\$12,000	\$15,000
100-1300-541301	Building Improvements	\$2,500	\$0	\$10,000
100-1300-542305	Office Equipment	\$1,000	\$4,355	\$5,000
100-1300-542415	Computer Software	\$39,000	\$20,137	\$150,000

## Financial Administration

Funding Line	Account Name	2022 ADOPTED Budget	FY22 PROJECTED	FY23 PROPOSED
100-1510-511100	Regular Employees	\$16,541	\$32,420	\$149,100
100-1510-511300	Overtime	\$2,000	\$3,100	\$2,000
100-1510-512100	Group Health Insurance	\$2,940	\$2,770	\$2,881
100-1510-512115	Group Life Insurance	\$66	\$97	\$1,055
100-1510-512200	Social Security	\$1,898	\$2,594	\$11,099
100-1510-512400	Retirement Contributions	\$1,241	\$989	\$1,058
100-1510-512700	Worker's Compensation	\$940	\$940	\$1,034
100-1510-521200	Professional Contracted Services	\$41,081	\$48,562	\$25,000
100-1510-521205	Audit Fees	\$28,600	\$24,700	\$25,000
100-1510-522219	Office Equipment Maintenance	\$1,500	\$891	\$1,500
100-1510-523100	Software	\$0	\$0	\$59,850
100-1510-523110	Property/Liability Insurance	\$0	\$505	\$0
100-1510-523205	Telephone	\$1,600	\$600	\$750
100-1510-523300	Advertising	\$0	\$0	\$250
100-1510-523500	Travel (Business And Milage)	\$0	\$0	\$2,000
100-1510-523600	Dues And Fees (Memberships)	\$500	\$19	\$2,000
100-1510-523700	Education And Training	\$2,500	\$0	\$7,500
100-1510-523730	Meetings And Conferences	\$0	\$0	\$5,000
100-1510-523903	Merchant And Bank Fees	\$100	\$900	\$0
100-1510-531101	Office Supplies	\$5,000	\$3,481	\$4,000
100-1510-531103	Postage	\$1,000	\$750	\$750
100-1510-531131	Computer Support And It	\$1,000	\$871	\$1,000
100-1510-542305	Office Equipment	\$2,000	\$1,359	\$2,000
100-1510-551110	Miscellaneous	\$0	(\$2,374)	\$0

# Municipal Court

Funding Line	Account Name	2022 ADOPTED Budget	FY22 PROJECTED	FY23 PROPOSED
100-2650-511100	Regular Employees	\$38,777	\$39,385	\$45,760
100-2650-511300	Overtime	\$500	\$1,391	\$1,000
100-2650-512100	Group Health Insurance	\$8,821	\$8,305	\$8,637
100-2650-512115	Group Life Insurance	\$66	\$65	\$333
100-2650-512200	Social Security	\$2,966	\$3,288	\$3,501
100-2650-512400	Retirement Contributions	\$1,939	\$1,545	\$1,653
100-2650-512700	Worker's Compensation	\$2,595	\$2,595	\$2,855
100-2650-521200	Professional Contracted Services	\$15,100	\$17,750	\$20,771
100-2650-522219	Office Equipment Maintenance	\$1,000	\$1,215	\$1,500
100-2650-523100	Software	\$0	\$0	\$8,500
100-2650-523110	Property/Liability Insurance	\$0	\$505	\$0
100-2650-523205	Telephone	\$800	\$0	\$800
100-2650-523300	Advertising	\$0	\$0	\$250
100-2650-523600	Dues And Fees (Memberships)	\$0	\$0	\$250
100-2650-523700	Education And Training	\$1,500	\$1,075	\$2,000
100-2650-523903	Merchant & Bank Fees	\$9,000	\$7,500	\$0
100-2650-531101	Office Supplies	\$0	\$0	\$0
100-2650-531103	Postage	\$500	\$400	\$650
100-2650-531117	Operating Supplies, Misc.	\$2,300	\$1,810	\$2,300
100-2650-531129	Technology Fee/Court Expense	\$2,500	\$0	\$2,500
100-2650-531131	Computer Support And It	\$1,500	\$1,000	\$1,500
100-2650-542305	Office Equipment	\$0	\$0	\$1,000
100-2650-542310	Office Furniture	\$0	\$0	\$1,000

# Planning And Zoning

Funding Line	Account Name	2022 ADOPTED Budget	FY22 PROJECTED	FY23 PROPOSED
100-7400-511100	Regular Employees	\$103,427	\$110,177	\$237,472
100-7400-511300	Overtime	\$3,000	\$4,142	\$3,000
100-7400-512100	Group Health Insurance	\$10,291	\$8,955	\$9,313
100-7400-512115	Group Life Insurance	\$240	\$193	\$1,332
100-7400-512200	Social Security	\$7,912	\$8,477	\$18,167
100-7400-512400	Retirement Contributions	\$5,171	\$4,120	\$4,408
100-7400-512700	Worker's Compensation	\$4,300	\$4,300	\$4,730
100-7400-521200	Professional Contracted Services	\$78,000	\$39,000	\$100,000
100-7400-521215	Engineering Fees	\$20,000	\$19,893	\$0
100-7400-522159	Capital Cost Recovery Payment	\$0	\$14,000	\$1,000
100-7400-522218	Vehicle Maintenance	\$1,500	\$200	\$500
100-7400-522219	Office Equipment Maintenance	\$2,500	\$2,759	\$2,500
100-7400-522410	Planning / Zoning Commission	\$2,000	\$1,766	\$2,000
100-7400-523110	Property/Liability Insurance	\$2,500	\$2,137	\$0
100-7400-523205	Telephone	\$3,000	\$2,450	\$2,400
100-7400-523300	Advertising	\$0	\$0	\$250
100-7400-523305	Legal Ads	\$1,450	\$1,200	\$1,250
100-7400-523400	Printing And Binding	\$2,000	\$100	\$1,500
100-7400-523500	Travel (Business And Milage)	\$0	\$40	\$2,500
100-7400-523600	Dues And Fees (Memberships)	\$1,500	\$1,300	\$1,500
100-7400-523700	Education And Training	\$6,000	\$7,049	\$8,000
100-7400-523903	Merchant And Bank Fees	\$5,000	\$6,500	\$0
100-7400-531101	Office Supplies	\$3,000	\$2,700	\$2,500
100-7400-531103	Postage	\$3,500	\$1,000	\$2,000
100-7400-531114	Gich	\$1,000	\$0	\$0
100-7400-531117	Operating Supplies, Misc.	\$1,500	\$2,200	\$2,000
100-7400-531131	Computer Support And It	\$2,000	\$2,000	\$2,000
100-7400-531133	Infrastructure Data Base	\$6,000	\$1,000	\$0
100-7400-531270	Fuel / Oil	\$750	\$750	\$1,200
100-7400-531400	Books And Periodicals	\$150	\$47	\$500
100-7400-542528	Capital Outlay	\$0	\$0	\$46,020

# Police

Funding Line	Account Name	2022 ADOPTED Budget	FY22 PROJECTED	FY23 PROPOSED
100-3200-511100	Regular Employees	\$1,186,999	\$1,132,987	\$1,516,221
100-3200-511300	Overtime	\$40,000	\$57,000	\$50,000
100-3200-511400	Other Pay	\$0	\$908	\$0
100-3200-512100	Group Health Insurance	\$187,182	\$174,000	\$180,960
100-3200-512115	Group Life Insurance	\$1,650	\$1,298	\$11,289
100-3200-512200	Social Security	\$90,805	\$90,191	\$115,991
100-3200-512400	Retirement Contributions	\$60,558	\$48,257	\$66,614
100-3200-512700	Worker's Compensation	\$69,362	\$69,362	\$76,298
100-3200-521200	Professional Contracted Services	\$10,000	\$8,468	\$10,000
100-3200-521300	Gcic - Technical	\$10,000	\$8,607	\$10,682
100-3200-522217	Building Maintenance	\$9,000	\$5,000	\$20,000
100-3200-522218	Vehicle Maintenance	\$35,000	\$40,000	\$40,000
100-3200-522220	Equipment Maintenance	\$1,500	\$0	\$0
100-3200-523100	Debt Service - Software	\$40,300	\$0	\$95,000
100-3200-523110	Property/Liability Insurance	\$41,000	\$28,322	\$0
100-3200-523205	Telephone	\$18,500	\$18,000	\$18,000
100-3200-523210	Radio/Pager/Radar Maintenance	\$7,500	\$2,035	\$7,500
100-3200-523300	Advertising	\$0	\$0	\$1,000
100-3200-523305	Legal Ads	\$1,200	\$1,534	\$1,500
100-3200-523600	Dues And Fees (Memberships)	\$2,500	\$2,000	\$2,500
100-3200-523700	Education And Training	\$25,000	\$18,466	\$30,000
100-3200-523903	Merchant & Bank Fees	\$4,500	\$4,500	\$0
100-3200-531101	Office Supplies	\$0	\$978	\$0
100-3200-531103	Postage	\$350	\$600	\$700
100-3200-531117	Operating Supplies, Misc.	\$13,000	\$10,592	\$13,000
100-3200-531131	Computer Support And It	\$9,000	\$9,000	\$9,000
100-3200-531134	Cid Operation Supplies	\$4,000	\$2,291	\$4,000
100-3200-531150	Property And Evidence	\$3,000	\$1,950	\$3,000
100-3200-531155	Armory	\$7,500	\$7,571	\$16,500
100-3200-531270	Fuel / Oil	\$50,000	\$90,000	\$80,000
100-3200-531290	Utilities	\$15,000	\$11,875	\$12,000
100-3200-531700	Uniforms	\$15,000	\$13,030	\$15,000
100-3200-541107	Condemned Funds Expenditures	\$2,000	\$4,693	\$0
100-3200-542410	Computers	\$6,000	\$2,391	\$6,000
100-3200-542525	K-9 Unit - Vet/Food	\$4,750	\$1,742	\$15,000
100-3200-542528	Misc Equipment	\$23,475	\$5,582	\$23,475
100-3200-542534	Police Dept - Firearms	\$1,500	\$0	\$0
100-3200-573000	Gcic Operations	\$0	\$0	\$0
100-3200-573012	Restitution	\$0	\$0	\$0
100-3200-573020	Seized Assets Expended	\$0	\$18,020	\$0
100-3200-573999	Other - Sro, & Comm. Outreach	\$0	\$0	\$9,500

## Public Works Administration

Funding Line	Account Name	2022 ADOPTED Budget	FY22 PROJECTED	FY23 PROPOSED
100-4100-511100	Regular Employees	\$55,330	\$122,265	\$109,824
100-4100-511300	Overtime	\$2,500	\$2,000	\$3,000
100-4100-512100	Group Health Insurance	\$5,881	\$9,480	\$9,859
100-4100-512115	Group Life Insurance	\$120	\$247	\$39,000
100-4100-512200	Social Security	\$10,564	\$10,374	\$8,402
100-4100-512400	Retirement Contributions	\$6,905	\$5,503	\$5,888
100-4100-512700	Worker's Compensation	\$16,137	\$16,137	\$17,751
100-4100-521200	Professional Contracted Services	\$65,000	\$55,596	\$65,000
100-4100-522217	Building Maintenance	\$1,000	\$545	\$1,000
100-4100-522218	Vehicle Maintenance	\$5,000	\$12,177	\$10,000
100-4100-522321	Rental Of Equipment	\$5,000	\$0	\$5,000
100-4100-523110	Property/Liability Insurance	\$10,000	\$6,771	\$0
100-4100-523205	Telephone	\$2,500	\$1,845	\$2,000
100-4100-523300	Advertising	\$0	\$0	\$250
100-4100-523600	Dues And Fees (Memberships)	\$400	\$400	\$400
100-4100-523700	Education And Training	\$500	\$0	\$500
100-4100-531117	Operating Supplies, Misc.	\$35,000	\$27,000	\$35,000
100-4100-531122	Inmate Small Equipment	\$15,000	\$13,500	\$0
100-4100-531125	Parts / Repairs	\$10,000	\$11,500	\$0
100-4100-531131	Computer Support And It	\$600	\$700	\$700
100-4100-531231	Street Lights	\$0	\$145,000	\$145,000
100-4100-531270	Fuel / Oil	\$7,000	\$25,000	\$0
100-4100-531700	Uniforms	\$1,700	\$1,710	\$1,800
100-4100-541225	Landscaping	\$100,000	\$8,000	\$0
100-4100-541246	Street Improvements - Lmig	\$200,000	\$8,302	\$0
100-4100-541249	Street Light Installation	\$140,000	\$0	\$0
100-4100-541252	Streets - Construct & Patch	\$99,051	\$0	\$70,000
100-4100-541413	Signs/Sign Posts	\$3,000	\$2,515	\$3,000
100-4100-542528	Misc Equipment	\$20,000	\$7,562	\$10,000
100-4100-579000	Contingencies	\$0	\$0	\$0

## Recreation

Funding Line	Account Name	2022 ADOPTED	FY22 PROJECTED	FY23 PROPOSED
100-6100-511100	Regular Employees	\$239,962	\$234,134	\$313,867
100-6100-511300	Overtime	\$15,000	\$21,358	\$20,000
100-6100-511410	Umpire Pay	\$45,000	\$39,075	\$45,000
100-6100-512100	Group Health Insurance	\$35,504	\$31,676	\$32,943
100-6100-512115	Group Life Insurance	\$330	\$263	\$1,755
100-6100-512200	Social Security	\$18,358	\$22,219	\$24,011
100-6100-512400	Retirement Contributions	\$14,190	\$11,308	\$12,100
100-6100-512700	Worker's Compensation	\$10,118	\$10,118	\$11,130
100-6100-521200	Professional Contracted Services	\$12,800	\$14,495	\$12,800
100-6100-522217	Building Maintenance	\$5,000	\$7,000	\$6,000
100-6100-522218	Vehicle Maintenance	\$1,000	\$63	\$500
100-6100-522236	Grounds Maintenance	\$18,000	\$23,076	\$20,000
100-6100-523110	Property/Liability Insurance	\$15,000	\$8,342	\$0
100-6100-523205	Telephone	\$6,500	\$5,500	\$6,200
100-6100-523300	Advertising	\$0	\$0	\$250
100-6100-523305	Legal Ads	\$750	\$1,310	\$900
100-6100-523400	Printing And Binding	\$0	\$2,953	\$5,000
100-6100-523600	Dues And Fees (Memberships)	\$0	\$878	\$950
100-6100-523730	Meetings And Conferences	\$1,200	\$3,905	\$1,000
100-6100-523903	Merchant And Bank Fees	\$2,000	\$0	\$0
100-6100-531101	Office Supplies	\$3,000	\$5,384	\$3,000
100-6100-531103	Postage	\$0	\$0	\$100
100-6100-531116	Operating Supplies	\$84,000	\$90,970	\$84,000
100-6100-531125	Parts / Repairs	\$2,000	\$4,487	\$4,500
100-6100-531270	Fuel / Oil	\$3,500	\$14,000	\$10,000
100-6100-531290	Utilities	\$66,000	\$65,920	\$67,100
100-6100-531310	Seniors Program / Dinners	\$1,000	\$1,300	\$1,000
100-6100-531500	Concessions - Operating Costs	\$0	\$88	\$0
100-6100-531510	Concessions - Cost Of Goods	\$28,000	\$38,900	\$20,000
100-6100-531520	Fair Expense	\$19,000	\$68,191	\$70,000
100-6100-531521	Freedom Rings Expense	\$21,000	\$42,404	\$43,000
100-6100-531522	Rodeo Expense	\$0	\$38,276	\$73,447
100-6100-531700	Uniforms	\$0	\$0	\$650
100-6100-542540	Recreation - Equipment	\$0	\$10,775	\$10,775

## Inter-departmental

Funding Line	Account Name	2022 ADOPTED Budget	FY22 PROJECTED	FY23 PROPOSED
100-9000-523110	Property/Liability Insurance	\$0	\$0	\$59,400
100-9000-523903	Merchant And Bank Fees	\$0	\$0	\$80,000
100-9000-531109	Meals & Entertainment	\$0	\$0	\$3,000
100-9000-541225	Landscaping/Beautification	\$0	\$0	\$100,000
100-9000-579000	Contingencies	\$0	\$0	\$557,583
100-9000-xxxxx1	Other	\$0	\$0	\$0
100-9000-xxxxx2	Voting Cost	\$0	\$0	\$15,000
100-9000-xxxxx3	Technology & Software	\$0	\$0	\$150,000
100-9000-xxxxx4	Legal Fees	\$0	\$0	\$200,000
100-9001-611580	Transfer out to GOLF	\$0	\$0	\$80,719

# Fire Fund

Funding Line	Account Name	2022 ADOPTED Budget	FY22 PROJECTED	FY23 PROPOSED
216-3500-511100	Regular Employees	\$668,689	\$600,741	\$742,196
216-3500-511210	Volunteer Stipends	\$60,000	\$18,500	\$12,000
216-3500-511300	Overtime	\$35,000	\$30,000	\$35,000
216-3500-512100	Group Health Insurance	\$148,763	\$83,337	\$86,670
216-3500-512115	Group Life Insurance	\$700	\$665	\$3,957
216-3500-512120	Cancer Insurance	\$6,500	\$1,327	\$5,000
216-3500-512200	Social Security	\$52,126	\$45,386	\$56,778
216-3500-512400	Retirement Contributions	\$27,998	\$22,311	\$30,798
216-3500-512700	Worker's Compensation	\$43,892	\$43,892	\$48,281
216-3500-521200	Professional Contracted Services	\$20,000	\$38,805	\$15,000
216-3500-521205	Audit Fees	\$2,000	\$0	\$0
216-3500-521210	Legal Fees	\$10,000	\$0	\$0
216-3500-521215	Engineering Fees	\$0	\$0	\$4,000
216-3500-522210	Equipment Testing	\$5,000	\$375	\$4,000
216-3500-522217	Building Maintenance	\$10,000	\$13,870	\$8,000
216-3500-522218	Vehicle Maintenance	\$20,000	\$37,699	\$20,000
216-3500-522220	Equipment Maintenance	\$20,000	\$8,941	\$17,500
216-3500-523110	Property/Liability Insurance	\$25,000	\$15,111	\$16,000
216-3500-523115	Vehicle Insurance	\$12,000	\$0	\$0
216-3500-523205	Telephone	\$8,000	\$7,745	\$7,750
216-3500-523210	Radio/Pager/Radar Maintenance	\$6,000	\$4,585	\$8,000
216-3500-523300	Advertising	\$0	\$0	\$1,000
216-3500-523305	Legal Ads	\$250	\$550	\$750
216-3500-523700	Education And Training	\$10,000	\$9,623	\$10,000
216-3500-523730	Meetings And Conferences	\$500	\$0	\$500
216-3500-523903	Merchant And Bank Fees	\$5,000	\$0	\$0
216-3500-531115	Medical Supplies	\$6,000	\$4,879	\$6,000
216-3500-531116	Operating Supplies	\$18,000	\$16,500	\$18,000
216-3500-531131	Computer Support And It	\$5,000	\$850	\$4,000
216-3500-531270	Fuel / Oil	\$22,000	\$68,000	\$40,000
216-3500-531290	Utilities	\$13,800	\$12,196	\$12,200
216-3500-531700	Uniforms	\$6,500	\$8,471	\$8,500
216-3500-541207	Aeds	\$3,000	\$0	\$3,000
216-3500-542201	Building, Rescue Equip. & Engine	\$0	\$15,556	\$0
216-3500-542305	Office Equipment	\$1,500	\$663	\$1,500
216-3500-542310	Office Furniture	\$1,500	\$1,014	\$1,500
216-3500-542513	Capital Equipment	\$20,000	\$6,000	\$5,000
216-3500-542528	Misc Equipment	\$34,529	\$30,000	\$35,000
216-3500-579000	Contingencies	\$0	\$434,789	\$0
216-3500-999999	Srvcs By General Fund	\$0	\$0	\$84,236

# GOLF FUND

Funding Line	Account Name	2022 ADOPTED Budget	FY22 PROJECTED	FY23 PROPOSED
580-6140-511100	Regular Employees	\$97,342	\$92,545	\$111,441
580-6140-511300	Overtime	\$0	\$13,000	\$0
580-6140-512100	Group Health Insurance	\$13,231	\$13,480	\$14,019
580-6140-512115	Group Life Insurance	\$60	\$86	\$507
580-6140-512200	Social Security	\$7,447	\$8,409	\$8,281
580-6140-512400	Retirement Contributions	\$0	\$0	\$0
580-6140-512700	Worker's Compensation	\$10,119	\$10,119	\$10,119
580-6140-521200	Professional Contracted Services	\$1,500	\$64,624	\$86,220
580-6140-522217	Building Maintenance	\$10,000	\$1,040	\$5,000
580-6140-522220	Equipment Maintenance	\$30,000	\$43,056	\$30,000
580-6140-522222	Other Maintenance	\$1,400	\$151	\$1,400
580-6140-522233	Irrigation Pump Maintenance	\$2,000	\$11,090	\$2,000
580-6140-522234	Preventive Maintenance Irrigation Pump	\$0	\$0	\$0
580-6140-522321	Rental Of Equipment	\$3,000	\$1,035	\$1,500
580-6140-522330	Equipment Lease	\$17,000	\$21,119	\$25,000
580-6140-523205	Telephone	\$500	\$735	\$500
580-6140-523300	Advertising	\$0	\$0	\$250
580-6140-523903	Merchant And Bank Fees	\$9,000	\$10,496	\$0
580-6140-523920	Pollinator Project Expense	\$250	\$0	\$0
580-6140-531101	Office Supplies	\$0	\$448	\$250
580-6140-531118	Sand	\$7,000	\$5,154	\$4,000
580-6140-531120	Seed And Sod	\$1,000	\$0	\$1,000
580-6140-531121	Small Tools	\$3,000	\$2,001	\$1,500
580-6140-531126	Straw And Mulch	\$2,000	\$0	\$2,000
580-6140-531128	Course Accessories	\$1,300	\$2,765	\$3,000
580-6140-531130	Fertilizer And Chemicals	\$48,000	\$53,899	\$48,000
580-6140-531131	Insecticide	\$2,000	\$641	\$0
580-6140-531132	Irrigation Computer Svc Plan	\$6,060	\$4,040	\$6,060
580-6140-531270	Fuel / Oil	\$11,000	\$19,802	\$20,000
580-6140-542528	Misc Equipment	\$0	\$5,198	\$0
580-6140-551110	Miscellaneous Expenses	\$0	\$1,135	\$0
580-6140-574100	Over / Short	\$0	\$1,234	\$0
580-6140-579000	Contingencies	\$0	\$0	\$0
580-6140-999999	Srvcs By General Fund	\$0	\$0	\$0
580-6142-531501	Clothing Purchases	\$5,600	\$2,111	\$0
580-6142-531502	Glove Purchases	\$1,925	\$4,303	\$0
580-6142-531503	Golf Club Purchases	\$2,500	\$0	\$0
580-6142-531504	Head Gear Purchases	\$750	\$2,203	\$0
580-6142-531505	Misc Proshop Purchases	\$600	\$1,483	\$0
580-6142-531506	Handicap Service Cost	\$2,000	\$1,075	\$0
580-6142-531507	Golf Balls	\$10,000	\$20,940	\$0
580-6143-511100	Regular Employees	\$127,197	\$145,103	\$261,187
580-6143-511300	Overtime	\$0	\$4	\$0
580-6143-512100	Group Health Insurance	\$13,673	\$4,871	\$5,066
580-6143-512115	Group Life Insurance	\$60	\$59	\$507
580-6143-512200	Social Security	\$8,899	\$12,007	\$8,525
580-6143-512400	Retirement Contributions	\$4,950	\$0	\$0
580-6143-512700	Worker's Compensation	\$1,375	\$1,375	\$1,513
580-6143-521200	Professional Contracted Services	\$2,500	\$12,731	\$2,500
580-6143-521205	Audit Fees	\$3,000	\$0	\$0

580-6143-522215	Maintenance - Other (Golfcart)	\$3,000	\$8,811	\$8,000
580-6143-522217	Building Maintenance	\$12,000	\$12,239	\$5,000
580-6143-522229	Security System	\$1,200	\$1,503	\$1,200
580-6143-522321	Rental Of Equipment	\$35,000	\$24,000	\$32,500
580-6143-523110	Property/Liability Insurance	\$13,000	\$6,377	\$0
580-6143-523205	Telephone	\$5,600	\$5	\$5,600
580-6143-523305	Legal Ads	\$175	\$1,881	\$175
580-6143-523600	Dues And Fees (Memberships)	\$100	\$0	\$100
580-6143-523903	Merchant And Bank Fees	\$13,200	\$8,000	\$0
580-6143-531100	Supplies - General	\$0	\$218	\$1,500
580-6143-531101	Office Supplies	\$2,750	\$400	\$0
580-6143-531103	Postage	\$0	\$0	\$250
580-6143-531116	Operating Supplies	\$5,000	\$6,939	\$41,000
580-6143-531131	Computer Support And It	\$1,200	\$8,368	\$1,500
580-6143-531290	Utilities	\$45,000	\$43,500	\$43,500
580-6143-531291	Water Utilities	\$5,750	\$5,750	\$5,750
580-6143-531301	Cost Of Food - Proshop	\$0	\$3,032	\$2,800
580-6143-531302	Cost Of Beverages - Proshop	\$0	\$6,742	\$0
580-6143-531700	Uniforms	\$400	\$0	\$200
580-6143-531710	Supplies - Events	\$0	\$0	\$0
580-6143-541305	Capital - Club House Expansion	\$0	\$0	\$0
580-6143-541310	Capital - Attic Insulation	\$0	\$0	\$0
580-6143-542210	Golf Carts	\$0	\$0	\$0
580-6143-542549	Tournament Expense	\$0	\$693	\$0
580-6143-551110	Miscellaneous Expenses	\$3,000	\$3,082	\$0
580-6143-573010	Repay General Fund	\$0	\$0	\$0
580-6143-574100	Over / Short	\$0	(\$2)	\$0
580-6143-599999	Operating Cost Reductions	\$0	\$0	\$0
580-6144-531301	Cost Of Food - Grill	\$15,312	\$26,474	\$0
580-6144-531302	Cost Of Beverages - Grill	\$6,108	\$1,533	\$0
580-6144-531303	Cost Of Bar Sales - Grill	\$18,192	\$15,393	\$0
580-6144-531305	Tournament Meal Cost - Grill	\$0	\$839	\$0
580-6145-511100	Regular Employees	\$32,240	\$4	\$0
580-6145-511300	Overtime	\$0	\$0	\$0
580-6145-512100	Group Health Insurance	\$0	\$0	\$0
580-6145-512115	Group Life Insurance	\$0	\$0	\$0
580-6145-512200	Social Security	\$5,136	\$1	\$0
580-6145-512400	Retirement Contributions	\$0	\$0	\$0
580-6145-512700	Worker's Compensation	\$2,595	\$2,595	\$0
580-6145-521200	Professional Contracted Services	\$3,000	\$55,489	\$0
580-6145-522220	Equipment Maintenance	\$2,500	\$0	\$0
580-6145-522321	Rental Of Equipment	\$500	\$175	\$0
580-6145-522330	Equipment Lease	\$1,000	\$175	\$0
580-6145-523800	Licenses And Taxes	\$0	\$0	\$0
580-6145-531100	Supplies - General	\$0	\$0	\$0
580-6145-531119	Grill - Other Supplies	\$6,000	\$4,975	\$0
580-6145-531290	Utilities	\$0	(\$4,800)	\$0
580-6145-531710	Supplies - Events	\$0	\$0	\$0
580-6145-542301	Grill - Furniture & Fixtures	\$0	\$0	\$0
580-6145-551110	Miscellaneous Expenses	\$600	\$103	\$0

# Water & Sewer

Funding Line	Account Name	2022 ADOPTED Budget	FY22 PROJECTED	FY23 PROPOSED
504-4440-581500	Debt Svc Note Principal	\$0	\$98,123	\$101,187
504-4440-582500	Debt Svc Interest Gefa 2016	\$138,507	\$40,384	\$37,320
505-4325-531121	Inmate Small Equipment	\$0	\$0	\$15,000
505-4410-511100	Regular Employees	\$139,231	\$110,568	\$161,309
505-4410-511300	Overtime	\$2,500	\$1,000	\$2,500
505-4410-512100	Group Health Insurance	\$27,198	\$12,872	\$13,387
505-4410-512115	Group Life Insurance	\$180	\$156	\$0
505-4410-512200	Social Security	\$10,789	\$8,650	\$0
505-4410-512400	Retirement Contributions	\$7,052	\$5,620	\$0
505-4410-512700	Worker's Compensation	\$2,570	\$2,570	\$6,557
505-4410-521200	Professional Contracted Services	\$50,079	\$3,000	\$0
505-4410-521205	Audit Fees	\$7,500	\$0	\$0
505-4410-521210	Legal Fees	\$26,000	\$0	\$0
505-4410-523110	Property/Liability Insurance	\$0	\$1,515	\$2,000
505-4410-523205	Telephone	\$1,000	\$400	\$500
505-4410-523305	Legal Ads	\$300	\$1,200	\$500
505-4410-523700	Education And Training	\$5,000	\$500	\$5,000
505-4410-523903	Merchant And Bank Fees	\$40,000	\$44,000	\$0
505-4410-531101	Office Supplies	\$1,500	\$600	\$1,500
505-4410-531103	Postage	\$30,000	\$28,150	\$30,000
505-4410-531116	Operating Supplies	\$12,000	\$18,000	\$20,000
505-4410-531131	Computer Support And It	\$9,000	\$2,750	\$9,000
505-4410-531290	Utilities	\$8,000	\$0	\$0
505-4410-542305	Office Equipment	\$4,350	\$2,000	\$4,350
505-4440-511100	Regular Employees	\$285,398	\$198,477	\$385,829
505-4440-511300	Overtime	\$4,000	\$10,000	\$10,000
505-4440-512100	Group Health Insurance	\$33,078	\$28,035	\$29,156
505-4440-512115	Group Life Insurance	\$405	\$242	\$3,993
505-4440-512200	Social Security	\$18,632	\$16,490	\$41,856
505-4440-512400	Retirement Contributions	\$12,178	\$9,705	\$10,384
505-4440-512700	Worker's Compensation	\$13,133	\$13,133	\$32,783
505-4440-521200	Professional Contracted Services	\$65,000	\$55,216	\$65,000
505-4440-522200	Repairs And Maintenance	\$50,000	\$1,246	\$7,000
505-4440-522217	Building Maintenance	\$500	\$350	\$500
505-4440-522218	Vehicle Maintenance	\$5,000	\$9,500	\$9,500
505-4440-522250	Misc Waterlines	\$60,000	\$0	\$10,000
505-4440-522253	Pipes/Fittings	\$15,000	\$24,000	\$18,000
505-4440-522255	Water Meters	\$90,000	\$15,000	\$50,000
505-4440-522330	Watershed Plan	\$25,000	\$29,028	\$30,000
505-4440-523110	Property/Liability Insurance	\$0	\$3,194	\$6,000
505-4440-523205	Telephone	\$3,500	\$2,192	\$2,500
505-4440-523305	Legal Ads	\$1,000	\$830	\$1,000
505-4440-523600	Dues And Fees (Memberships)	\$1,000	\$1,425	\$1,000
505-4440-523700	Education And Training	\$2,000	\$843	\$2,000
505-4440-523903	Merchant And Bank Fees	\$0	\$45	\$0
505-4440-531103	Postage	\$4,000	\$1,250	\$2,500
505-4440-531117	Operating Supplies, Misc.	\$20,000	\$9,750	\$17,000

505-4440-531123	Chemicals	\$27,000	\$32,233	\$30,000
505-4440-531125	Parts / Repairs	\$8,000	\$2,500	\$5,000
505-4440-531131	Computer Support And It	\$3,500	\$823	\$3,200
505-4440-531270	Fuel / Oil	\$10,300	\$10,089	\$10,300
505-4440-531290	Utilities	\$65,000	\$82,810	\$85,000
505-4440-531700	Uniforms	\$2,000	\$1,700	\$2,500
505-4440-541201	7Th St Improvements	\$1,300,000	\$0	\$650,000
505-4440-541440	Misc. Waterlines	\$859,136	\$0	\$900,000
505-4440-542305	Office Equipment	\$1,000	\$0	\$250
505-4440-542519	Capital Outlay- Right Spot	\$2,000	\$0	\$0
505-4440-888888	Equipment	\$0	\$0	\$10,000
505-4440-888888	Transfer To Water Impact Fund	\$0	\$116,564	\$0
505-4440-999999	Srvcs By General Fund	\$0	\$0	\$317,129
505-4440-xxxxxx	Carryover to FY23	\$0	\$1,660,016	\$0
505-4440-xxxxxx	Transfer to Water/Sewer Capital	\$0	\$2,751	\$0
506-4325-511100	Regular Employees	\$327,816	\$268,180	\$0
506-4325-511300	Overtime	\$15,000	\$14,727	\$15,000
506-4325-512100	Group Health Insurance	\$78,395	\$42,447	\$0
506-4325-512115	Group Life Insurance	\$924	\$0	\$0
506-4325-512200	Social Security	\$25,078	\$22,448	\$0
506-4325-512400	Retirement Contributions	\$16,714	\$13,319	\$0
506-4325-512700	Worker's Compensation	\$20,060	\$20,060	\$0
506-4325-521200	Professional Contracted Services	\$40,000	\$15,750	\$25,000
506-4325-522218	Vehicle Maintenance	\$5,000	\$2,600	\$3,500
506-4325-522253	Pipes/Fittings	\$5,000	\$2,500	\$3,500
506-4325-523110	Property/Liability Insurance	\$0	\$3,367	\$4,000
506-4325-523205	Telephone	\$1,000	\$882	\$885
506-4325-523305	Legal Ads	\$200	\$1,037	\$750
506-4325-523600	Dues And Fees (Memberships)	\$500	\$1,114	\$500
506-4325-523700	Education And Training	\$1,000	\$295	\$1,000
506-4325-531117	Operating Supplies, Misc.	\$20,000	\$12,923	\$20,000
506-4325-531125	Parts / Repairs	\$10,000	\$17,457	\$20,000
506-4325-531270	Fuel / Oil	\$7,000	\$6,175	\$7,500
506-4325-531290	Utilities	\$25,000	\$28,235	\$30,000
506-4325-531700	Uniforms	\$2,000	\$1,143	\$1,500
506-4325-541201	7Th St Improvements 1 & 2	\$1,750,000	\$12,216	\$1,157,459
506-4325-541218	Sewer Line Extension	\$1,900,000	\$0	\$0
506-4325-541401	Infrastructure Replacement	\$50,000	\$0	\$30,000
506-4325-541434	Pipes/Fittings	\$0	\$1,173	\$0
506-4325-542107	Grinder Pump Purch/Repair	\$50,000	\$87,575	\$90,000
506-4325-542528	Misc Equipment	\$22,000	\$9,731	\$30,000
506-4325-611580	Transfer out to Sewer Impact	\$0	\$2,951	\$0
506-4325-999999	Srvcs To General Fund	\$0	\$0	\$244,762
506-4335-511100	Regular Employees	\$162,215	\$152,495	\$173,137
506-4335-511300	Overtime	\$3,500	\$5,000	\$3,500
506-4335-512100	Group Health Insurance	\$35,725	\$38,093	\$39,617
506-4335-512115	Group Life Insurance	\$196	\$151	\$996
506-4335-512200	Social Security	\$12,410	\$11,667	\$13,245
506-4335-512400	Retirement Contributions	\$8,111	\$6,464	\$6,916
506-4335-512700	Worker's Compensation	\$7,610	\$7,610	\$8,371
506-4335-521200	Professional Contracted Services	\$160,476	\$177,000	\$175,000
506-4335-523205	Telephone	\$0	\$1,923	\$2,000

506-4335-523300	Advertising	\$0	\$0	\$150
506-4335-523305	Legal Ads	\$0	\$160	\$0
506-4335-523700	Education And Training	\$4,500	\$320	\$3,700
506-4335-531101	Office Supplies	\$300	\$0	\$0
506-4335-531103	Postage	\$1,300	\$750	\$750
506-4335-531116	Operating Supplies	\$25,000	\$14,549	\$17,000
506-4335-531123	Chemicals	\$47,000	\$43,000	\$37,000
506-4335-531125	Parts / Repairs	\$65,000	\$40,000	\$55,000
506-4335-531270	Fuel / Oil	\$3,000	\$9,000	\$7,500
506-4335-531290	Utilities	\$96,000	\$96,790	\$96,790
506-4335-531700	Uniforms	\$1,900	\$1,592	\$1,600
506-4335-541453	WWTP Expansion	\$391,000	\$7,320	\$0
506-4335-581100	Bond Interest	\$77,284	\$77,284	\$70,932
506-4335-582100	Bond Principal	\$0	\$477,623	\$483,972
506-4335-582500	Debt Svc Interest Gefa 2016	\$477,623	\$0	\$0
506-4335-XXXXXX	SOFTWARE - SCADA	\$0	\$0	\$18,500
507-4325-522259	Grinder Pump Purch/Repair	\$50,000	\$0	\$0
507-4325-531125	Parts / Repairs	\$12,000	\$4,578	\$0
507-4335-581500	Gefa Principal	\$68,303	\$69,597	\$70,932
507-4335-582500	Gefa Interest	\$29,404	\$28,110	\$26,775

# SPLOST

Department	Project Description	FY22	FY23	FY24	FY25	FY26
City Admin	Building maintenance	\$ 25,000				
City Admin	To be determined		\$ 41,400	\$ 41,400	\$ 41,400	\$ 57,800
Police	Aging building and HVAC units	\$ 30,000				
Police	Vehicle equipment	\$ 100,000				
Police	Patrol vehicles	\$ 112,500				
Police	12 tasers	\$ 41,000				
Police	Radios	\$ 40,000				
Police	Replace canine	\$ 18,000				
Police	To be determined		\$ 350,000	\$ 350,000	\$ 350,000	\$ 358,500
Fire	10 sets turnout gear	\$ 30,000				
Fire	Replacement radios	\$ 50,000				
Fire	Fire station rehab	\$ 194,000	\$ 264,000	\$ 264,000	\$ 264,000	\$ 264,000
Fire	Ladder truck		\$ 600,000			
Public Works	Replace 2 mowers	\$ 30,000		\$ 35,000		
Public Works	1/3 cost parking lot	\$ -	\$ 100,000			
Public Works	1/3 cost mobile air compressor	\$ 20,000				
Public Works	Sidewalks	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	
Public Works	Streets LMIG	\$ -	\$ 450,000	\$ 200,000	\$ 200,000	
Public Works	Replace 2 tractors and cutters		\$ 50,000			
Public Works	Replace 2012 F-150		\$ 40,000	\$ 40,000		
Public Works	Drainage		\$ 175,000	\$ 175,000	\$ 175,000	
Public Works	Replace 8035 mini excavator		\$ 90,000			
Public Works	Replace inmate transport van				\$ 60,000	
Public Works	Service bucket truck for lights and tree trimming				\$ 150,000	
Public Works	Replace street sweeper				\$ 250,000	
Sewer operation	1/3 parking area	\$ -		\$ 100,000		
Sewer operation	1/3 mobile air compressor	\$ 20,000				
Sewer operation	Rehab Wodley Circle Station w/SCADA and bypass p	\$ -	\$ 100,000			
Sewer operation	Force main replace 9th to treatment plant	\$ -		\$1,000,000		
Sewer operation	Infrastructure replacement i.e. pumps	\$ -	\$ 200,000	\$ 300,000	\$ 300,000	
Sewer operation	Miscellaneous repairs manholes and mains	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	
Sewer operation	1/2 cost storage building		\$ 135,000			
Sewer operation	Rehab Dressler Station		\$ 150,000			
Sewer operation	Rehab Kates Cove station		\$ 150,000			
Sewer operation	Replace vac truck			\$ -		\$ 200,000
Sewer operation	Upgrade SCADA for lift stations			\$ 75,000		
Sewer operation	Miscellaneous equipment			\$ 25,000	\$ 25,000	
Sewer operation	Replace F-350			\$ 90,000		
Sewer operation	Upgrade Reese Pines station			\$ 200,000		
Sewer operation	1/2 cost Dump truck and equipment trailer			\$ 20,000		
Sewer operation	Upgrade Abbey lift station				\$ 200,000	
Sewer operation	Upgrade W. Townepark lift station				\$ 200,000	
WWTP	Tractor	\$ 60,000				
WWTP	Expansion		\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Water operation	1/3 cost mobile air compressor	\$ 20,000				
Water operation	Replace pump well 4	\$ -	\$ 90,000			
Water operation	Miscellaneous water mains	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	
Water operation	Booster station rehab	\$ -	\$ 300,000			
Water operation	Water meter replacement	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	
Water operation	Replace 2009 F-350		\$ 90,000			
Water operation	Replace pump well 3		\$ 70,000			
Water operation	Water extention Chimney Rd.		\$1,140,000	\$1,000,000	\$ 1,000,000	
Water operation	Lower Floridian tank maintenance		\$ 100,000			
Water operation	Upgrade SCADA for wells		\$ 75,000			
Water operation	Miscellaneous equipment		\$ 60,000			
Water operation	1/2 cost storage building		\$ 135,000			
Water operation	Lisa St. tank maintenance			\$ 100,000		
Water operation	1/2 cost Dump truck and equipment trailer			\$ 20,000		
Water operation	Miscellaneous equipment replacement			\$ 50,000	\$ 50,000	
Water operation	Lower Floridian main extension			\$1,000,000		

