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COVINGTON
georgia

2022-2023 BUDGET
July 1, 2022– June 30, 2023

Steve Horton, Mayor
Council Members:
Fleeta Baggett
Don Floyd
Anthony Henderson
Susie Keck
Kenneth Morgan
Charika Davis

Scott Andrews, City Manager
Randy Smith, Finance Director
Ashlan Webb, Asst. Finance Director
Audra Gutierrez, City Clerk
Frank B. Turner, Jr., City Attorney

CITY OF COVINGTON
2022 - 2023 BUDGET

CITY OF COVINGTON
2022 - 2023 BUDGET

CITY OF COVINGTON
2022-2023 BUDGET SUMMARY

	2022-2023 Proposed
Total Revenues	$ 158,191,188
Total Expenditures	$ 157,416,464
	$ 774,724
Less: Parking Authority Reserve	$ (2,346)
Less: Cemetery Trust Reserve	$ (25)
General Fund Contingency	**$ 772,353**

CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2022-2023

100 General Fund				
Revenue		19,023,576		
Transfers In		12,895,399		
Use of fund balance		-		
Total Revenues			31,918,975	
Expenses				
1301	Elected Officials	582,303		
1320	City Manager's Office	578,858		
1330	City Clerk's Office	210,197		
1510	Administration	1,032,645		
1517	Purchasing & Warehouse	229,146		
1535	Meter Readers	882,791		
1536	Data Proccessing/IT	749,056		
1540	Human Resources	972,414		
1555	Safety & Risk Manag	245,712		
1565	Facilities Maintenance	569,353		
1571	Telecommunications	-		
1572	Marketing/Communications	1,108,311		
1590	Customer Service	629,290		
2102	Municipal Court	784,102		
3201	Police	9,488,851		
3501	Fire Department	6,617,749		
4201	Street	2,185,633		
4202	Engineering	1,416,511		
4901	Auto Shop	516,856		
4951	Cemetery & Parks	381,806		
6120	Recreation Dept.	133,083		
7410	Planning & Zoning	1,524,000		
7520	Economic Development	307,955		
			31,146,622	
				772,353
350 Capital Projects				
Revenue		185,000		
Transfer in		711,620		
Use of Fund Balance		-		
Total Revenue			896,620	
	Expenses		896,620	
				-
	Estimated General Fund Contingency			772,353

CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2022-2023

215 E911 Fund			
Revenue	3,716,648		
Use of Fund Balance	178,156		
Transfers In	547,560		
Total Revenue		4,442,364	
3801 Expenses		4,442,364	
			-
290 Storm Water			
Revenue	860,000		
Use of Fund Balance	1,031,477		
Total Revenue		1,891,477	
4320 Expenses		1,891,477	
			-
505 Water Sewer			
Revenue	13,340,866		
Use of Fund Balance	4,854,374		
Total		18,195,240	
Expenses			
4330 Sewer Operations	4,259,010		
4401 Water/Sewer Maint	12,566,385		
4402 Water Oper./William St.	138,098		
4430 Water Oper./Reservoir	86,837		
5201 Environmental Comp.	-		
7101 Land Application	1,144,910		
Total		18,195,240	
			-
540 Sanitation			
Revenue	3,400,000		
Use of Fund Balance	941,797		
Total Revenue		4,341,797	
4501 Expenses		2,941,797	
Transfer Out		1,400,000	
			-
510 Electric			
Revenue	52,576,910		
MEAG Transfer	6,269,594		
		58,846,504	
4601 Expenses	54,548,964		
Transfers Out	4,297,540		
Total Expenses		58,846,504	
			-

CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2022-2023

515	Gas			
Revenue		18,907,793		
Use of Fund Balance		800,000		
Total Revenue			19,707,793	
4701	Expenses	15,877,805		
	Transfers Out	3,829,988		
	Total Expense		19,707,793	
				-
516	Alternative Fueling Station			
Revenue		60,000		
Transfer In		47,575		
Total Revenue			107,575	
4702	Expenses		107,575	
				-
570	Telecommunications			
Revenue			2,157,941	
4750	Expenses		2,157,941	
				-
201	Neighborhood Stabilization Program			
Revenue			16,335	
7301	Expense		16,335	
				-
702	Covington Redevelopment Authority			
Revenue			3,833	
7321	Expense		3,833	
				-
275	Hotel/Motel			
Revenue			1,380,000	
7541	Expenses		862,500	
	Transfer Out		517,500	-
550	Airport			
Revenue		955,900		
Transfer in		315,617		
Total Revenue			1,271,517	
7563	Expenses		1,271,517	
320	SPLOST Special Revenue Fund			
Revenue		3,400,000		
Use of Fund Balance		175,000		
Total Revenue			3,575,000	
4220	Expenses		3,575,000	

CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2022-2023

			-
701 COC Parking Authority			
Revenue		2,346	
7564 Expenses		-	
			2,346
776 Cemetery Trust			
Revenue		25	
5301 Expenses		-	
			25
775 Employee Retirement			
Revenue	3,059,263		
Transfer in	761,775		
Total Revenue		3,821,038	
1519 Expenses		3,821,038	
Held in reserve for future retirement			-
			-
202 Workers Compensation Fund			
Revenue		200,000	
1520 Expenditures		200,000	
			-
203 Legion Field Recreational Facility			
Revenue	20,000		
Transfers In	70,520		
Total Revenue		90,520	
6149 Expenditures		90,520	
			-
210 Forfeited and Impounded Funds			
Revenue			
3204 Use of Fund Balance		19,250	
3204 Forfeited CPD Expenditures		19,250	
			-
230 ARPA 2021			
Revenue	2,652,519		
Use of Fund Balance	2,652,519		
Total Revenue		5,305,038	
Transfer Out		5,305,038	
			-
Total Revenues		158,191,188	
Total Expenses		157,416,464	
			774,724

CITY OF COVINGTON
REVENUE AND EXPENSE RECAP
BUDGET 2022-2023

Transfers between funds

Transfers:	Into Fund	Out of Fund	
General & Capital Projects	13,607,019	-	
E911 Fund	547,560	-	
Airport	315,617		
Water Sewer	-		
Electric	-	4,297,540	
Hotel/Motel	-	517,500	
Gas	-	3,829,988	
Alternative Fueling Station	47,575	-	
Retirement Fund	761,775	-	
Sanitation	-	1,400,000	
NSP	-	-	
ARPA	-	5,305,038	
Legion Field	70,520		
	15,350,066	15,350,066	-

Use of Fund Balance:

SPLOST	175,000		
E911	178,156		
Confiscated Assets	19,250		
Storm Water	1,031,477		
Water Sewer	4,854,374		
Gas	800,000		
Sanitation	941,797		
ARPA	2,652,519		
Redevelopment Authority	-		
General Fund	-	Airport	-
	10,652,573		

Use of MEAG Funds			-
Electric Projects	6,269,594		

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
Dept 1320 - CITY MANAGER'S OFFICE								
100-1320-34.1701	ALLOCATED COSTS-GAS DEPT	-	-	-	-	-	-	70,797
100-1320-34.1702	ALLOCATED COSTS-ELECT DEP	-	-	-	-	-	-	196,242
100-1320-34.1703	ALLOCATED COSTS-W/S MAIN	-	-	-	-	-	-	49,111
100-1320-34.1706	ALLOCATED COSTS - TELECOM	-	-	-	-	-	-	7,243
100-1320-34.1707	ALLOCATED COSTS - STORMWT	-	-	-	-	-	-	3,210
100-1320-34.1711	ALLOCATED COST SANITATION	-	-	-	-	-	-	12,690
100-1320-34.1720	ALLOCATED COSTS- AIRPORT	-	-	-	-	-	-	3,568
Totals for dept 1320 - CITY MANAGER'S OFFICE		**-**	**-**	**-**	**-**	**-**	**-**	**342,861**
Dept 1510 - ADMINISTRATIVE DEPT								
100-1510-31.1000	GENERAL PROPERTY TAXES	5,181,748	5,248,001	5,367,888	5,328,472	5,297,640	-	5,400,000
100-1510-31.1190	OTHER PROPERTY TAXES	-	5,855	-	10,300	5,800	478	2,500
100-1510-31.1310	MOTOR VEHICLE (AD VALOREM	450,000	1,129,621	690,000	1,115,466	1,200,000	1,030,157	1,500,000
100-1510-31.1315	Motor Vehicle Title Ad Valorem Tax (TAVT	-	-	-	587,884	-	167,178	-
100-1510-31.1320	MOBILE HOME	500	374	-	903	275	11	-
100-1510-31.1340	INTANGIBLES TAX (REGULAR	42,000	75,484	63,000	117,000	80,000	81,379	118,000
100-1510-31.1350	RAILROAD EQUIPMENT	-	-	-	7,725	-	2,779	-
100-1510-31.1391	HEAVY DUTY EQUIPMENT TAX	-	111	-	220	-	65	-
100-1510-31.1501	PROPERTY NOT ON DIGEST	3,000	1,626	3,000	1,689	1,000	931	1,000
100-1510-31.1502	MOBILE HOME TAX NOT ON DI	-	667	-	6,271	-	-	-
100-1510-31.1600	REAL ESTATE TRANSFER (INT	25,000	30,836	35,000	33,473	30,000	38,209	36,000
100-1510-31.1700	FRANCHISE TAXES	50,000	44,245	19,757	249	-	105,677	-
100-1510-31.1710	ELECTRIC FRANCHISE TAXES	525,000	571,167	560,000	474,447	570,000	495,458	500,000
100-1510-31.1750	TELEVISION CABLE FRANCHISE TAXES	150,000	163,400	150,000	173,716	160,000	89,329	160,000
100-1510-31.1760	TELEPHONE FRANCHISE TAXES	25,000	51,947	27,500	128,161	45,000	13,810	45,000
100-1510-31.1790	OTHER FRANCHISE TAXES	55,000	61,184	57,000	-	57,000	-	-
100-1510-31.3100	LOCAL OPTION SALES AND US	2,350,000	2,644,300	2,274,098	3,346,923	3,000,000	2,359,508	3,500,000
100-1510-31.4201	BEER & WINE TAX	470,000	490,194	399,500	512,931	435,000	329,463	510,000
100-1510-31.4202	LIQUOR TAX	74,000	93,612	67,150	101,025	96,000	91,739	120,000
100-1510-31.4300	LIQUOR BY DRINK EXCISE	60,000	63,011	53,550	102,135	84,000	82,781	90,000
100-1510-31.6100	BUSINESS AND OCCUPATION T	325,000	272,720	267,750	254,234	275,000	275,141	275,000
100-1510-31.6200	INSURANCE PREMIUM TAXES	925,000	1,007,024	799,000	1,054,249	1,000,000	1,088,683	1,050,000
100-1510-31.6300	FINANCIAL INSTITUTION TAX	125,000	95,597	85,000	109,306	100,000	102,507	100,000
100-1510-31.9000	PENALTIES AND INTEREST ON	15,000	27,244	16,150	34,453	20,000	510,672	30,000
100-1510-31.9100	PENALTIES & INT ON DELINQ	-	1,192	-	-	-	-	-
100-1510-32.1110	BEER LICENSES	25,000	24,841	21,250	28,155	35,000	25,850	30,000
100-1510-32.1120	WINE LICENSES	-	-	-	-	-	35	-
100-1510-32.1130	LIQUOR LICENSES	100,000	98,800	80,750	111,117	120,000	111,817	112,000
100-1510-32.1140	BAR CARDS	4,000	4,015	7,038	3,173	3,000	3,310	3,100
100-1510-32.1290	PAWN SHOP PERMITS	1,000	785	1,105	900	1,000	650	1,000
100-1510-32.2210	ZONING AND LAND USE PERMI	10,000	-	7,650	1,425	1,000	3,688	2,000
100-1510-32.2801	QUALIFYING FEES	-	2,970	-	-	-	1,350	-
100-1510-32.2931	ROAD CLOSURE PERMITS	7,500	500	5,950	3,750	600	200	200
100-1510-32.2932	SPECIAL EVENT PERMITS	2,000	750	1,700	3,250	-	8,800	5,000
100-1510-32.3100	BUILDING STRUCTURES AND E	120,000	317,631	199,750	566,561	550,000	465,305	475,000
100-1510-33.1002	DEA OVERTIME	-	48,297	-	-	-	30,279	-
100-1510-33.4000	STATE GOVERNMENT GRANTS	-	-	-	743,651	-	116,262	-
100-1510-33.8001	HSING AUTH PILOT	30,000	31,646	30,000	42,736	30,000	-	30,000
100-1510-34.1301	PLAN REVIEW FEES E&S	30,000	26,076	22,950	46,925	40,000	36,579	40,000
100-1510-34.1400	PRINTING AND DUPLICATING	15,000	9,125	10,200	6,481	6,000	5,594	6,000
100-1510-34.1600	MOTOR VEH TAG COLLECT FEE	500	1,040	765	1,215	800	540	800
100-1510-34.1701	ALLOCATED COSTS-GAS DEPT	48,371	47,400	48,371	42,298	49,822	29,936	123,319
100-1510-34.1702	ALLOCATED COSTS-ELECT DEP	105,537	103,419	105,537	92,287	108,703	65,316	392,905
100-1510-34.1703	ALLOCATED COSTS-W/S MAIN	57,166	56,019	57,166	49,989	58,881	35,380	132,546
100-1510-34.1704	ALLOCATED COSTS-SEWER	26,384	25,855	26,384	23,072	27,176	16,329	-
100-1510-34.1706	ALLOCATED COSTS - TELECOM	-	-	-	-	-	-	12,065
100-1510-34.1707	ALLOCATED COSTS - STORMWT	13,154	12,890	13,154	11,503	13,549	8,141	10,780
100-1510-34.1711	ALLOCATED COST SANITATION	101,139	99,109	101,139	88,441	104,173	62,594	28,628
100-1510-34.1717	ALLOCATED COSTS- LAS	21,987	21,546	21,987	19,227	22,647	13,608	-
100-1510-34.1719	ALLOC COSTS- ENVIR COMP	13,192	12,927	13,192	11,536	13,588	8,165	-
100-1510-34.1720	ALLOCATED COSTS- AIRPORT	18,176	17,811	18,176	15,894	18,721	11,249	7,994
100-1510-34.2301	COMMUNITY CORRECTIONS	575,000	504,635	550,000	138,040	125,000	130,349	250,000
100-1510-34.3101	STREET SERVICES	1,200	2,400	1,200	2,400	2,400	1,800	2,000
100-1510-34.4130	SALE OF RECYCLED MATERIAL	1,000	215	500	850	1,000	1,129	1,000
100-1510-34.5610	TELECOM CHARGES	40,000	35,241	38,000	31,060	38,000	22,989	30,000

GENERAL FUND REVENUES
ALL DEPARTMENTS

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-1510-34.7001	REIMB-RECREATION	189,050	143,581	153,437	134,763	153,437	85,674	153,437
100-1510-34.9300	BAD CHECK FEES	-	113	-	150	-	263	-
100-1510-35.1170	MUNICIPAL COURT FINES & F	558,205	424,764	490,000	265,119	270,000	477,963	500,000
100-1510-36.1001	INTEREST REVENUES	50,000	127,095	100,000	32,062	30,000	11,639	12,000
100-1510-36.3000	UNREALIZED GAIN OR LOSS O	-	39,913	-	3,987	-	1,946	-
100-1510-37.1001	DONATIONS PRIVATE SOURCES	-	-	-	5,700	-	-	-
100-1510-38.1001	BUILDING RENT	-	7,682	9,000	9,212	9,000	7,024	9,000
100-1510-38.1002	TOWER AGREEMENTS REVENUE	105,000	109,490	95,000	115,336	105,000	66,338	85,000
100-1510-38.3000	REIM FOR DAMAGED PROPERTY	500	213,638	2,500	6,874	-	35,529	-
100-1510-38.9001	MISCELLANEOUS INCOME	25,000	9,878	-	2,547	-	178,260	-
100-1510-38.9002	BAD DEBT RECOVERY	-	-	-	(320)	-	-	-
100-1510-38.9009	CPR CLASSES	5,000	2,157	3,500	1,615	2,000	2,940	2,500
100-1510-39.0001	USE OF FUND BALANCE	635,692	-	390,960	-	600,500	-	-
100-1510-39.1201	OPERATING TRANSFERS IN	10,517,934	9,070,493	12,253,341	7,958,394	13,500,476	10,125,357	12,895,399
100-1510-39.1203	HOTEL/MOTEL TRANSFERS	-	163,208	-	350,860	-	253,693	375,000
100-1510-39.2100	SALE OF ASSETS	-	48,412	-	95,085	83,500	10,897	-
100-1510-39.2200	PROPERTY SALE	-	-	-	-	-	50,000	-
Totals for dept 1510 - ADMINISTRATIVE DEPT		**24,304,935**	**23,945,779**	**25,816,995**	**24,568,552**	**28,581,688**	**19,390,722**	**29,166,173**
Dept 1517 - PURCHASING & WAREHOUSE								
100-1517-34.1701	ALLOCATED COSTS-GAS DEPT	5,455	5,220	5,455	5,392	5,619	4,053	25,822
100-1517-34.1702	ALLOCATED COSTS-ELECT DEP	11,902	11,390	11,902	11,765	12,259	8,842	82,270
100-1517-34.1703	ALLOCATED COSTS-W/S MAIN	6,447	6,170	6,447	6,373	6,640	4,789	27,754
100-1517-34.1704	ALLOCATED COSTS-SEWER	2,976	2,848	2,976	2,942	3,065	2,211	-
100-1517-34.1706	ALLOCATED COSTS - TELECOM	-	-	-	-	-	-	2,526
100-1517-34.1707	ALLOCATED COSTS - STORMWT	791	757	791	782	815	588	2,257
100-1517-34.1711	ALLOCATED COST SANITATION	-	-	-	-	-	-	5,994
100-1517-34.1717	ALLOCATED COSTS- LAS	2,480	2,373	2,480	2,452	2,554	1,842	-
100-1517-34.1719	ALLOC COSTS- ENVIR COMP	1,488	1,424	1,488	1,471	1,533	1,106	-
100-1517-34.1720	ALLOCATED COSTS- AIRPORT	2,050	1,962	2,050	2,026	2,112	1,523	1,674
Totals for dept 1517 - PURCHASING & WAREHOUSE		**33,589**	**32,144**	**33,589**	**33,203**	**34,597**	**24,954**	**148,297**
Dept 1535 - UTILITY BILLING/METER READING								
100-1535-34.1704	ALLOCATED COSTS-SEWER	64,253	62,889	64,253	65,451	66,181	42,175	-
100-1535-34.1706	ALLOCATED COSTS - TELECOM	-	-	-	-	-	-	18,376
100-1535-34.1707	ALLOCATED COSTS - STORMWT	-	-	-	-	-	-	30,088
100-1535-34.1708	ALLOCATED COSTS-W/S MAIN	139,216	136,260	139,216	141,812	143,392	91,130	124,603
100-1535-34.1709	ALLOCATED COSTS-MR FR GAS	117,798	115,297	117,798	119,995	121,332	77,322	179,624
100-1535-34.1710	ALLOC COST MR -FR ELEC	257,014	251,557	257,014	261,807	264,724	168,702	497,902
100-1535-34.1711	ALLOCATED COST SANITATION	246,305	241,076	246,305	250,898	253,694	161,673	32,198
Totals for dept 1535 - UTILITY BILLING/METER READING		**824,586**	**807,079**	**824,586**	**839,963**	**849,323**	**541,002**	**882,791**
Dept 1536 - DATA PROCESSING/MIS								
100-1536-34.1702	ALLOCATED COSTS-ELECT DEP	43,166	44,039	43,166	40,394	44,461	26,632	51,267
100-1536-34.1704	ALLOCATED COSTS-SEWER	10,792	11,010	10,792	10,099	11,116	6,658	22,557
100-1536-34.1706	ALLOCATED COSTS - TELECOM	-	-	-	-	-	-	50,629
100-1536-34.1707	ALLOCATED COSTS - STORMWT	5,380	5,489	5,380	5,034	5,541	3,319	12,304
100-1536-34.1708	ALLOCATED COSTS-W/S MAIN	23,382	23,855	23,382	21,880	24,083	14,426	30,760
100-1536-34.1709	ALLOCATED COSTS-MR FR GAS	19,784	20,184	19,784	18,513	20,378	12,206	24,608
100-1536-34.1711	ALLOCATED COST SANITATION	-	-	-	-	-	-	2,051
100-1536-34.1717	ALLOCATED COSTS- LAS	8,993	9,175	8,993	8,415	9,263	5,549	10,253
100-1536-34.1719	ALLOC COSTS- ENVIR COMP	5,396	5,505	5,396	5,049	5,558	3,329	-
100-1536-34.1720	ALLOCATED COSTS- AIRPORT	7,434	7,584	7,434	6,957	7,657	4,587	6,152
Totals for dept 1536 - DATA PROCESSING/MIS		**124,327**	**126,841**	**124,327**	**116,341**	**128,057**	**76,706**	**210,581**
Dept 1540 - HUMAN RESOURCES								
100-1540-34.1701	ALLOCATED COSTS-GAS DEPT	23,711	22,839	23,711	23,899	24,422	12,676	34,220
100-1540-34.1702	ALLOCATED COSTS-ELECT DEP	51,733	49,830	51,733	52,143	53,285	27,656	71,291
100-1540-34.1703	ALLOCATED COSTS-W/S MAIN	28,022	26,991	28,022	28,244	28,863	14,981	42,775
100-1540-34.1704	ALLOCATED COSTS-SEWER	12,933	12,457	12,933	13,035	13,321	6,914	31,368
100-1540-34.1706	ALLOCATED COSTS - TELECOM	-	-	-	-	-	-	2,852
100-1540-34.1707	ALLOCATED COSTS - STORMWT	6,448	6,211	6,448	6,499	6,641	3,447	17,110
100-1540-34.1711	ALLOCATED COST SANITATION	49,578	47,754	49,578	49,971	-	8,263	2,852
100-1540-34.1717	ALLOCATED COSTS- LAS	10,778	10,382	10,778	10,863	11,101	5,762	14,258
100-1540-34.1719	ALLOC COSTS- ENVIR COMP	6,467	6,229	6,467	6,518	6,661	3,457	-
100-1540-34.1720	ALLOCATED COSTS- AIRPORT	8,910	8,582	8,910	8,981	9,177	4,763	8,555

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-1540-34.4216	REIMB - OTHER	-	-	-	-	-	53	-
Totals for dept 1540 - HUMAN RESOURCES		**198,580**	**191,275**	**198,580**	**200,153**	**153,471**	**87,972**	**225,281**
Dept 1555 - SAFETY & RISK MANAGEMENT								
100-1555-34.1706	ALLOCATED COSTS - TELECOM	-	-	-	-	-	-	721
100-1555-34.1707	ALLOCATED COSTS - STORMWT	2,625	2,030	2,625	2,277	2,704	1,234	4,323
100-1555-34.1712	ALLOC-D/P FROM W/S MAINT	11,409	8,823	11,409	9,898	11,751	5,362	10,808
100-1555-34.1713	ALLOC COST-DP-FR SEWER	5,266	4,072	5,266	4,569	5,424	2,475	7,926
100-1555-34.1714	ALLOC COST DP-GAS	9,654	7,466	9,654	8,375	9,944	4,537	8,647
100-1555-34.1715	ALLOC COST-DP-FR ELEC	21,063	16,289	21,063	18,273	21,695	9,899	18,014
100-1555-34.1716	ALLOC COSTS-DP FR SANIT	20,185	15,610	20,185	17,512	-	3,364	721
100-1555-34.1717	ALLOCATED COSTS- LAS	4,388	3,393	4,388	3,807	4,520	2,062	3,603
100-1555-34.1719	ALLOC COSTS- ENVIR COMP	2,633	2,036	2,633	2,284	2,712	1,237	-
100-1555-34.1720	ALLOCATED COSTS- AIRPORT	3,627	2,805	3,627	3,147	3,736	1,705	2,162
Totals for dept 1555 - SAFETY & RISK MANAGEMENT		**80,850**	**62,524**	**80,850**	**70,142**	**62,486**	**31,875**	**56,925**
Dept 1590 - CUSTOMER SERVICE								
100-1590-34.1706	ALLOCATED COSTS - TELECOM	-	-	-	-	-	-	10,675
100-1590-34.1707	ALLOCATED COSTS - STORMWT	-	-	-	-	-	-	4,731
100-1590-34.1712	ALLOC-D/P FROM W/S MAINT	21,610	20,431	21,610	20,738	22,258	15,621	72,384
100-1590-34.1713	ALLOC COST-DP-FR SEWER	9,974	9,430	9,974	9,572	10,273	7,210	-
100-1590-34.1714	ALLOC COST DP-GAS	18,285	17,288	18,285	17,547	18,834	13,218	104,347
100-1590-34.1715	ALLOC COST-DP-FR ELEC	39,895	37,719	39,895	38,286	41,092	28,839	289,241
100-1590-34.1716	ALLOC COSTS-DP FR SANIT	38,233	36,148	38,233	36,691	39,380	27,638	18,704
100-1590-34.1719	ALLOC COSTS- ENVIR COMP	4,987	4,715	4,987	4,786	5,137	3,605	-
Totals for dept 1590 - CUSTOMER SERVICE		**132,984**	**125,731**	**132,984**	**127,620**	**136,974**	**96,131**	**500,082**
Dept 4202 - ENGINEERING								
100-4202-34.1707	ALLOCATED COSTS - STORMWT	-	-	-	-	-	-	385,984
Totals for dept 4202 - ENGINEERING		**-**	**-**	**-**	**-**	**-**	**-**	**385,984**
TOTAL GENERAL FUND REVENUES		**25,699,851**	**25,291,373**	**27,211,911**	**25,955,974**	**29,946,596**	**20,249,362**	**31,918,975**

GENERAL FUND EXPENDITURES
ELECTED OFFICIALS DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-1301-51.1103	MAYOR & COUNCIL SALARIES	72,000	72,000	72,000	72,000	72,000	54,000	72,000
100-1301-51.2101	MEDICAL INSURANCE	96,800	69,129	97,900	60,536	20,620	54,079	73,440
100-1301-51.2102	DENTAL INSURANCE	9,852	6,047	10,443	5,564	6,080	4,195	6,080
100-1301-51.2103	LIFE INSURANCE	1,700	1,445	1,751	1,370	1,500	648	1,500
100-1301-51.2105	LONG TERM DISABILITY INSURANCE	600	550	618	538	618	375	618
100-1301-51.2106	VISION INSURANCE	1,225	739	1,409	670	680	582	680
100-1301-51.2200	SOCIAL SECURITY (FICA) CO	5,500	4,960	5,525	5,065	5,600	3,731	5,600
100-1301-51.2400	RETIREMENT CONTRIBUTIONS	6,600	6,600	6,600	6,600	4,514	3,386	5,126
100-1301-52.1200	PROFESSIONAL CONTRACTED S	-	-	245	-	245	-	250
100-1301-52.1201	AUDITING & SYSTEM DEVEL	-	-	-	-	-	1,981	-
100-1301-52.1202	LEGAL FEES	112,765	112,764	40,000	32,569	40,000	30,570	40,000
100-1301-52.1208	ELECTION EXPENSES	15,555	15,555	-	-	16,000	21,290	-
100-1301-52.1302	SYSTEMS DEVELOPMENT MAINT	-	-	-	-	-	132	-
100-1301-52.1306	ECONOMIC DEVELOPMENT	368	368	-	-	-	-	-
100-1301-52.2321	LEASED EQUPMENT	80	38	100	3	50	155	52
100-1301-52.3101	FIRE/CASUALTY INSURANCE	1,940	1,939	2,405	2,404	2,230	3,730	2,698
100-1301-52.3102	LIABILITY INSURANCE	6,950	6,872	8,180	8,058	8,180	6,124	8,589
100-1301-52.3201	TELEPHONE	1,380	1,336	2,230	912	1,500	746	1,000
100-1301-52.3202	INTERNET SERVICES	3,571	3,571	4,262	3,169	4,000	1,821	2,600
100-1301-52.3203	POSTAGE	100	80	100	39	100	16	100
100-1301-52.3301	ADVERTISING	1,955	1,955	1,200	1,150	1,500	530	1,500
100-1301-52.3303	MARKETING	3,000	2,843	3,745	3,745	1,500	992	1,500
100-1301-52.3400	PRINTING AND BINDING	3,935	3,934	4,359	4,359	3,000	837	3,000
100-1301-52.3601	ASSOCIATION DUES & MISC	-	-	280	-	300	-	300
100-1301-52.3700	EDUCATION AND TRAINING/TRAVEL	28,000	2,734	28,000	74	56,000	11,254	28,000
100-1301-52.3851	CONTRACTED SERVICES	22,350	22,340	62,972	31,230	25,000	37,058	30,000
100-1301-53.1101	DIST SYS/ GEN SUPPLIES	3,023	3,023	3,000	1,994	3,000	2,708	3,000
100-1301-53.1105	SUPPLIES & MATERIALS	273	-	-	-	-	400	-
100-1301-53.1201	UTILITIES	-	-	-	-	7,200	3,776	7,416
100-1301-53.1300	FOOD	1,250	1,119	3,239	3,239	3,000	2,514	3,000
100-1301-53.1400	BOOKS & PERIODICALS	300	60	100	60	100	-	100
100-1301-53.1601	SMALL EQUIPMENT	2,885	2,884	-	(16)	-	-	-
100-1301-53.1701	UNIFORMS	-	-	750	556	750	494	1,000
100-1301-55.2001	WORKERS COMPENSATION INS	10,324	10,320	10,324	10,320	10,324	6,883	4,154
100-1301-57.1002	LIBRARY	15,000	15,000	15,000	15,000	15,000	12,500	-
100-1301-57.1004	MAIN STREET	75,840	75,823	-	-	-	-	-
100-1301-57.2000	PAYMENTS TO OTHER AGENCIE	297,600	297,600	182,760	162,759	233,000	212,816	279,000
TOTAL APPROPRIATIONS		**802,721**	**743,628**	**569,497**	**433,967**	**543,591**	**480,323**	**582,303**

GENERAL FUND EXPENDITURES
CITY MANAGER'S OFFICE

GL NUMBER	DESCRIPTION	2022-23 CITY MGR BUDGET
100-1320-51.1101	REGULAR EMPLOYEES WAGES	370,800
100-1320-51.1105	PHONE ALLOCATIONS	5,700
100-1320-51.1108	VEHICLE ALLOWANCE	12,000
100-1320-51.1401	EMPS ANNUAL COMPENSATION	4,650
100-1320-51.2101	MEDICAL INSURANCE	67,100
100-1320-51.2102	DENTAL INSURANCE	3,120
100-1320-51.2103	LIFE INSURANCE	450
100-1320-51.2105	LONG TERM DISABILITY INSURANCE	1,040
100-1320-51.2106	VISION INSURANCE	540
100-1320-51.2200	SOCIAL SECURITY (FICA) CO	30,100
100-1320-51.2400	RETIREMENT CONTRIBUTIONS	34,444
100-1320-52.1200	PROFESSIONAL CONTRACTED S	140
100-1320-52.3601	ASSOCIATION DUES & MISC	10,000
100-1320-52.3700	EDUCATION AND TRAINING/TRAVEL	36,000
100-1320-53.1701	UNIFORMS	600
100-1320-55.2001	WORKERS COMPENSATION INS	2,174
TOTAL APPROPRIATIONS		**578,858**

GENERAL FUND EXPENDITURES
CITY CLERK'S OFFICE

GL NUMBER	DESCRIPTION	2022-23 CITY MGR BUDGET
100-1330-51.1101	REGULAR EMPLOYEES WAGES	124,330
100-1330-51.1105	PHONE ALLOCATIONS	1,800
100-1330-51.1300	OVERTIME/ADDITIONAL HOURS	2,500
100-1330-51.1401	EMPS ANNUAL COMPENSATION	2,000
100-1330-51.2101	MEDICAL INSURANCE	45,000
100-1330-51.2102	DENTAL INSURANCE	1,780
100-1330-51.2103	LIFE INSURANCE	225
100-1330-51.2105	LONG TERM DISABILITY INSURANCE	470
100-1330-51.2106	VISION INSURANCE	300
100-1330-51.2200	SOCIAL SECURITY (FICA) CO	9,900
100-1330-51.2400	RETIREMENT CONTRIBUTIONS	12,935
100-1330-52.1200	PROFESSIONAL CONTRACTED S	70
100-1330-52.3700	EDUCATION AND TRAINING/TRAVEL	7,500
100-1330-53.1701	UNIFORMS	300
100-1330-55.2001	WORKERS COMPENSATION INS	1,087
TOTAL APPROPRIATIONS		**210,197**

GENERAL FUND EXPENDITURES
ADMINISTRATION DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-1510-51.1101	REGULAR EMPLOYEES WAGES	771,839	807,423	736,623	675,228	911,321	623,854	470,325
100-1510-51.1105	PHONE ALLOCATIONS	9,080	9,704	6,960	7,641	4,980	6,550	5,160
100-1510-51.1108	VEHICLE ALLOWANCE	-	4,000	6,000	6,000	6,000	4,000	-
100-1510-51.1300	OVERTIME/ADDITIONAL HOURS	1,000	559	600	697	1,000	1,068	2,500
100-1510-51.1401	EMPS ANNUAL COMPENSATION	18,000	12,844	13,000	8,881	14,746	14,745	8,650
100-1510-51.2101	MEDICAL INSURANCE	112,000	111,481	117,900	53,962	99,530	72,407	81,400
100-1510-51.2102	DENTAL INSURANCE	10,731	6,757	11,375	2,929	5,690	4,056	2,950
100-1510-51.2103	LIFE INSURANCE	2,400	1,946	2,472	1,682	2,000	859	650
100-1510-51.2105	LONG TERM DISABILITY INSURANCE	2,650	2,406	2,730	1,982	2,730	1,576	1,280
100-1510-51.2106	VISION INSURANCE	1,408	1,020	1,619	598	970	627	210
100-1510-51.2200	SOCIAL SECURITY (FICA) CO	56,700	59,865	53,800	50,310	70,130	47,369	37,300
100-1510-51.2400	RETIREMENT CONTRIBUTIONS	165,900	166,357	165,900	165,900	106,571	79,928	83,777
100-1510-52.1200	PROFESSIONAL CONTRACTED S	350	262	(203)	55	315	1,829	390
100-1510-52.1201	AUDITING & SYSTEM DEVEL	15,520	15,518	16,189	16,188	17,035	16,452	17,802
100-1510-52.1202	LEGAL FEES	37,353	37,352	23,978	26,988	30,000	34,015	40,000
100-1510-52.1302	SYSTEMS DEVELOPMENT MAINT	1,230	1,230	-	-	-	-	-
100-1510-52.1306	ECONOMIC DEVELOPMENT	-	-	940	940	-	500	-
100-1510-52.1308	GPW	6,000	5,140	(374)	2,813	6,000	3,809	5,100
100-1510-52.1309	FINANCIAL SOFTWARE MAINTENANCE	570	567	590	577	594	585	606
100-1510-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	13,558	13,558	771	764	775	832	984
100-1510-52.2140	LAWN CARE	22,908	22,908	17,786	15,043	15,000	12,339	15,000
100-1510-52.2201	EQUIPMENT REPAIRS/MAINT	1,500	245	6,073	5,993	3,000	4,210	5,000
100-1510-52.2202	BUILDING REPAIRS/MAINT	21,176	23,261	3,500	3,440	5,000	500	3,000
100-1510-52.2321	LEASED EQUPMENT	2,671	2,670	1,240	2,116	2,000	1,508	2,060
100-1510-52.2322	LEASED VEHICLES	5,200	4,756	21,653	20,572	22,100	11,528	14,775
100-1510-52.3101	FIRE/CASUALTY INSURANCE	2,207	2,206	3,183	3,182	3,000	5,022	3,630
100-1510-52.3102	LIABILITY INSURANCE	7,848	7,848	11,830	11,830	11,000	11,564	11,550
100-1510-52.3201	TELEPHONE	3,450	2,239	1,110	2,028	1,600	3,492	4,400
100-1510-52.3202	INTERNET SERVICES	2,590	2,345	2,750	2,606	2,000	3,399	4,800
100-1510-52.3203	POSTAGE	3,274	3,274	4,604	4,054	4,000	1,805	5,000
100-1510-52.3301	ADVERTISING	2,200	1,435	(100)	200	500	160	500
100-1510-52.3303	MARKETING	12,652	12,652	2,099	2,099	2,500	238	500
100-1510-52.3400	PRINTING AND BINDING	2,500	2,082	1,444	1,721	2,000	1,395	2,250
100-1510-52.3500	TRAVEL	500	-	(500)	-	500	114	-
100-1510-52.3601	ASSOCIATION DUES & MISC	24,000	22,009	21,500	22,493	25,000	25,197	790
100-1510-52.3700	EDUCATION AND TRAINING/TRAVEL	38,000	9,929	5,400	14,154	40,000	37,963	20,000
100-1510-52.3851	CONTRACTED SERVICES	123,094	119,048	91,917	84,542	149,520	73,507	88,600
100-1510-52.3901	PAYING AGENTS FEE	-	(35)	-	-	-	-	-
100-1510-53.1101	DIST SYS/ GEN SUPPLIES	11,181	11,021	13,562	11,825	10,000	7,385	7,500
100-1510-53.1201	UTILITIES	48,909	48,848	44,519	42,571	60,000	22,852	61,800
100-1510-53.1204	STORMWATER UTILITIES	3,500	3,435	3,380	3,435	3,500	3,435	3,440
100-1510-53.1250	OIL	-	-	-	-	-	9	-
100-1510-53.1270	GAS	700	611	1,310	1,060	750	1,595	2,000
100-1510-53.1300	FOOD	500	494	2,045	1,528	1,000	1,030	1,000
100-1510-53.1400	BOOKS & PERIODICALS	500	52	32	130	250	240	250
100-1510-53.1601	SMALL EQUIPMENT	25,486	25,336	12,477	10,005	10,000	9,282	11,550
100-1510-53.1701	UNIFORMS	1,000	953	1,000	842	1,300	1,669	900
100-1510-55.2001	WORKERS COMPENSATION INS	14,136	14,136	14,136	14,136	14,131	9,421	3,266
100-1510-57.4000	BAD DEBTS	-	(943)	-	(2,937)	-	8	-
100-1510-57.6001	MISCELLANEOUS EXPENSE	2,714	2,713	1,290	1,290	-	3,636	-
100-1510-57.9000	CONTINGENCIES	-	-	19,710	-	(120,551)	-	-
100-1510-58.3001	BANK SERVICE CHARGES	1,123	1,122	3,755	1,967	-	1,316	-
100-1510-61.1000	TRANSFER OUT	573,064	464,261	285,960	-	-	6,389	-
TOTAL APPROPRIATIONS		**2,184,872**	**2,068,900**	**1,759,535**	**1,306,060**	**1,549,487**	**1,177,269**	**1,032,645**

350-1510-54.1100	SITES/LAND	-	-	80,298	80,298	-	48,729	-
350-1510-54.1300	BUILDINGS AND BUILDING IM	875,582	215,506	736,037	263,039	-	27,923	-
350-1510-54.2100	MACHINERY & EQUIPMENT	-	-	21,936	21,936	-	-	-
350-1510-57.9000	CONTINGENCIES	20,440	-	71,149	-	-	-	-
TOTAL CAPITAL PROJECTS FUND		**896,022**	**215,506**	**909,420**	**365,273**	**-**	**76,652**	**-**

GENERAL FUND EXPENDITURES
PURCHASING DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-1517-51.1101	REGULAR EMPLOYEES WAGES	101,820	102,380	104,874	105,202	110,515	80,073	141,266
100-1517-51.1105	PHONE ALLOCATIONS	1,260	1,260	1,260	1,260	1,260	840	1,404
100-1517-51.1300	OVERTIME/ADDITIONAL HOURS	500	372	250	274	300	98	900
100-1517-51.1401	EMPS ANNUAL COMPENSATION	4,000	1,958	2,050	2,017	2,126	2,125	2,300
100-1517-51.2101	MEDICAL INSURANCE	27,200	26,539	28,530	29,629	30,460	20,349	41,689
100-1517-51.2102	DENTAL INSURANCE	2,251	1,523	2,386	1,341	1,500	888	1,500
100-1517-51.2103	LIFE INSURANCE	500	400	515	398	400	156	400
100-1517-51.2105	LONG TERM DISABILITY INSURANCE	400	359	412	364	412	217	412
100-1517-51.2106	VISION INSURANCE	329	241	378	241	250	161	250
100-1517-51.2200	SOCIAL SECURITY (FICA) CO	7,950	7,495	8,300	7,647	8,600	5,876	11,240
100-1517-51.2400	RETIREMENT CONTRIBUTIONS	10,900	10,896	10,900	10,900	11,764	8,823	12,907
100-1517-52.1200	PROFESSIONAL CONTRACTED S	70	13	70	13	70	13	75
100-1517-52.1202	LEGAL FEES	250	55	798	798	-	55	-
100-1517-52.1309	FINANCIAL SOFTWARE MAINTENANCE	200	189	194	193	199	196	203
100-1517-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	260	203	161	161	195	175	179
100-1517-52.2201	EQUIPMENT REPAIRS/MAINT	20	19	-	-	500	-	500
100-1517-52.2202	BUILDING REPAIRS/MAINT	-	-	-	-	-	27	-
100-1517-52.2321	LEASED EQUPMENT	280	-	-	-	-	-	-
100-1517-52.3101	FIRE/CASUALTY INSURANCE	565	561	694	693	640	1,069	2,322
100-1517-52.3102	LIABILITY INSURANCE	1,965	1,963	2,340	2,320	2,340	1,755	2,457
100-1517-52.3201	TELEPHONE	50	16	50	18	50	66	100
100-1517-52.3202	INTERNET SERVICES	637	598	615	603	600	946	1,200
100-1517-52.3302	ADVERTISING-LEGALS	100	90	-	-	-	-	-
100-1517-52.3400	PRINTING AND BINDING	-	-	100	-	100	42	100
100-1517-52.3700	EDUCATION AND TRAINING/TRAVEL	2,000	90	1,000	25	1,000	354	2,000
100-1517-52.3851	CONTRACTED SERVICES	50	48	50	47	55	11	55
100-1517-53.1101	DIST SYS/ GEN SUPPLIES	1,040	572	1,179	1,179	1,000	315	1,000
100-1517-53.1250	OIL	50	-	-	-	-	-	-
100-1517-53.1270	GAS	8	-	-	-	-	-	-
100-1517-53.1601	SMALL EQUIPMENT	500	296	213	162	3,200	2,951	2,500
100-1517-53.1701	UNIFORMS	1,000	745	1,000	870	1,000	247	1,000
100-1517-55.2001	WORKERS COMPENSATION INS	2,953	2,952	2,952	2,952	2,948	1,965	1,187
100-1517-57.4000	BAD DEBTS	-	-	-	-	-	78	-
TOTAL APPROPRIATIONS		**169,108**	**161,833**	**171,271**	**169,307**	**181,484**	**129,871**	**229,146**

GENERAL FUND EXPENDITURES
UTILITY BILLING/ METER READING DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-1535-51.1101	REGULAR EMPLOYEES WAGES	318,220	315,402	323,649	294,874	266,265	186,753	260,800
100-1535-51.1105	PHONE ALLOCATIONS	2,700	2,700	2,700	2,550	2,700	2,000	2,700
100-1535-51.1300	OVERTIME/ADDITIONAL HOURS	18,000	17,621	18,000	16,914	18,000	12,205	18,540
100-1535-51.1401	EMPS ANNUAL COMPENSATION	8,000	5,770	6,400	5,864	3,587	3,586	4,300
100-1535-51.2101	MEDICAL INSURANCE	65,600	66,532	59,402	60,291	69,090	28,357	74,617
100-1535-51.2102	DENTAL INSURANCE	7,889	5,144	8,362	3,831	4,370	2,613	4,370
100-1535-51.2103	LIFE INSURANCE	1,800	1,398	1,854	1,234	1,200	480	1,200
100-1535-51.2105	LONG TERM DISABILITY INSURANCE	1,200	1,105	1,236	999	1,236	393	1,236
100-1535-51.2106	VISION INSURANCE	800	578	920	613	790	350	790
100-1535-51.2200	SOCIAL SECURITY (FICA) CO	25,950	24,331	23,146	22,974	22,000	14,561	22,000
100-1535-51.2400	RETIREMENT CONTRIBUTIONS	47,400	47,429	47,400	47,400	47,874	30,906	38,107
100-1535-52.1200	PROFESSIONAL CONTRACTED S	95	46	47	46	245	46	215
100-1535-52.1202	LEGAL FEES	200	165	110	110	-	-	-
100-1535-52.1302	SYSTEMS DEVELOPMENT MAINT	19,000	18,919	17,000	20,559	18,000	14,763	18,000
100-1535-52.1309	FINANCIAL SOFTWARE MAINTENANCE	11,060	11,051	11,263	11,263	11,601	11,421	11,833
100-1535-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	650	649	616	562	615	612	537
100-1535-52.2201	EQUIPMENT REPAIRS/MAINT	1,800	1,715	2,553	2,553	2,500	1,104	2,500
100-1535-52.2321	LEASED EQUPMENT	3,300	3,270	1,149	1,149	2,400	2,807	2,472
100-1535-52.2322	LEASED VEHICLES	9,950	9,951	11,528	12,461	15,800	8,719	20,350
100-1535-52.3101	FIRE/CASUALTY INSURANCE	1,940	1,939	2,405	2,404	2,220	3,531	7,343
100-1535-52.3102	LIABILITY INSURANCE	7,123	7,122	8,058	8,058	7,400	5,668	7,770
100-1535-52.3201	TELEPHONE	97	47	57	54	100	177	300
100-1535-52.3202	INTERNET SERVICES	2,819	2,817	2,289	2,281	2,500	1,700	2,300
100-1535-52.3203	POSTAGE	74,200	74,182	78,783	79,941	85,000	77,390	100,000
100-1535-52.3301	ADVERTISING	50	10	10	10	-	-	-
100-1535-52.3400	PRINTING AND BINDING	18,200	18,136	23,753	23,753	18,800	10,690	20,000
100-1535-52.3700	EDUCATION AND TRAINING/TRAVEL	6,000	1,898	925	925	5,000	-	13,300
100-1535-52.3851	CONTRACTED SERVICES	200	165	5,906	5,906	250	6,709	7,000
100-1535-53.1101	DIST SYS/ GEN SUPPLIES	4,510	4,502	5,910	6,292	5,000	1,948	5,000
100-1535-53.1250	OIL	200	59	75	66	100	45	-
100-1535-53.1270	GAS	7,200	7,080	6,887	6,886	10,000	8,185	15,000
100-1535-53.1300	FOOD	150	55	28	28	150	33	150
100-1535-53.1601	SMALL EQUIPMENT	4,500	4,497	3,614	3,613	2,000	3,644	3,500
100-1535-53.1603	LIGHT TOOLS & RELATED	-	-	-	-	-	105	-
100-1535-53.1701	UNIFORMS	2,410	2,385	2,200	2,190	3,000	2,354	3,000
100-1535-55.2001	WORKERS COMPENSATION INS	10,324	10,320	10,324	10,320	10,324	6,883	3,561
100-1535-57.6001	MISCELLANEOUS EXPENSE	-	-	18	18	-	-	-
100-1535-58.3001	BANK SERVICE CHARGES	130,340	127,604	163,602	191,937	210,000	121,965	210,000
Total UTILITY BILLING/METER READING		**813,877**	**796,594**	**852,179**	**850,929**	**850,117**	**572,703**	**882,791**

GENERAL FUND EXPENDITURES
DATA PROCESSING / IT DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-1536-51.1101	REGULAR EMPLOYEES WAGES	229,640	229,814	233,793	217,984	244,816	168,047	241,600
100-1536-51.1105	PHONE ALLOCATIONS	3,600	3,600	3,600	3,321	3,600	2,479	3,600
100-1536-51.1300	OVERTIME/ADDITIONAL HOURS	7,000	7,621	7,000	6,077	8,000	4,264	8,240
100-1536-51.1401	EMPS ANNUAL COMPENSATION	5,000	4,416	4,600	4,496	3,448	3,447	4,100
100-1536-51.2101	MEDICAL INSURANCE	47,600	40,487	50,220	37,161	46,290	19,895	49,993
100-1536-51.2102	DENTAL INSURANCE	4,308	2,456	4,566	1,825	2,400	1,174	2,400
100-1536-51.2103	LIFE INSURANCE	800	601	824	553	600	236	600
100-1536-51.2105	LONG TERM DISABILITY INSURANCE	900	807	927	740	927	350	927
100-1536-51.2106	VISION INSURANCE	635	356	730	296	400	138	400
100-1536-51.2200	SOCIAL SECURITY (FICA) CO	18,400	17,665	19,100	16,824	19,700	13,463	19,800
100-1536-51.2400	RETIREMENT CONTRIBUTIONS	41,200	41,196	41,200	41,200	46,135	34,601	41,069
100-1536-52.1200	PROFESSIONAL CONTRACTED S	105	21	105	21	105	21	110
100-1536-52.1202	LEGAL FEES	770	770	660	660	1,500	303	-
100-1536-52.1302	SYSTEMS DEVELOPMENT MAINT	57,939	43,139	138,900	138,899	153,100	94,100	205,500
100-1536-52.1309	FINANCIAL SOFTWARE MAINTENANCE	200	189	210	193	199	579	203
100-1536-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	380	284	270	240	270	262	269
100-1536-52.2202	BUILDING REPAIRS/MAINT	-	-	7	7	3,000	-	500
100-1536-52.2203	EQUIPMENT MAINTENANCE	1,075	1,070	202	202	1,000	45	-
100-1536-52.2322	LEASED VEHICLES	-	-	5,709	5,709	9,470	4,408	13,140
100-1536-52.3101	FIRE/CASUALTY INSURANCE	827	827	1,034	1,033	950	1,594	1,150
100-1536-52.3102	LIABILITY INSURANCE	2,950	2,945	28,950	28,950	3,500	2,620	3,675
100-1536-52.3201	TELEPHONE	440	434	527	527	550	787	900
100-1536-52.3202	INTERNET SERVICES	1,617	1,594	823	823	1,000	1,184	1,600
100-1536-52.3203	POSTAGE	110	107	60	57	100	15	-
100-1536-52.3302	ADVERTISING-LEGALS	100	40	20	20	100	20	-
100-1536-52.3400	PRINTING AND BINDING	80	80	-	-	-	42	-
100-1536-52.3601	ASSOCIATION DUES & MISC	-	-	-	-	-	100	-
100-1536-52.3700	EDUCATION AND TRAINING/TRAVEL	13,000	12,958	18,055	18,051	20,500	13,605	30,500
100-1536-52.3851	CONTRACTED SERVICES	575	572	28,255	28,255	16,100	10,104	107,800
100-1536-52.3901	PAYING AGENTS FEE	-	-	-	-	-	(10)	-
100-1536-53.1101	DIST SYS/ GEN SUPPLIES	8,840	8,838	1,707	1,869	1,500	1,134	-
100-1536-53.1250	OIL	50	-	20	9	50	11	-
100-1536-53.1270	GAS	350	327	600	536	600	232	-
100-1536-53.1300	FOOD	250	54	15	13	250	9	-
100-1536-53.1400	BOOKS & PERIODICALS	20	20	-	-	500	-	-
100-1536-53.1601	SMALL EQUIPMENT	36,906	36,895	42,860	43,550	8,000	16,167	5,800
100-1536-53.1701	UNIFORMS	1,000	986	1,000	897	1,000	611	1,200
100-1536-54.2100	MACHINERY & EQUIPMENT	-	-	-	-	95,500	9,070	-
100-1536-54.2400	COMPUTERS	-	-	-	-	3,400	-	2,200
100-1536-55.2001	WORKERS COMPENSATION INS	4,429	4,428	4,429	4,428	4,429	2,953	1,780
100-1536-57.6001	MISCELLANEOUS EXPENSE	158	158	-	-	-	52	-
Total DATA PROCESSING/MIS		**491,254**	**465,755**	**640,978**	**605,426**	**702,989**	**408,112**	**749,056**
350-1536-54.2100	MACHINERY & EQUIPMENT	159,705	91,296	92,300	5,098	-	6,300	
	Security Cameras							25,000
	Poweredge R430 - Service Tag: 47GRPD2							8,000
	Poweredge R430 - Service Tag: 7G7GHL2							8,000
	Poweredge R420 - Service Tag: CQSW8Z1							8,100
	(1) Aruba 6410 with blades and (5) HPE Aruba 2930M 40G 8SR PoE Class 6 1S Switch							119,000
350-1536-54.2400	COMPUTERS	41,358	41,357	-	-	-	-	-
Total DATA PROCESSING/MIS		**201,063**	**132,653**	**92,300**	**5,098**	**-**	**6,300**	**168,100**

GENERAL FUND EXPENDITURES
HUMAN RESOURCES DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-1540-51.1101	REGULAR EMPLOYEES WAGES	349,220	339,636	345,698	305,543	407,844	234,603	383,900
100-1540-51.1105	PHONE ALLOCATIONS	4,200	3,500	3,900	2,850	3,900	3,050	4,800
100-1540-51.1300	OVERTIME/ADDITIONAL HOURS	3,000	1,670	3,000	1,955	3,500	1,592	3,605
100-1540-51.1401	EMPS ANNUAL COMPENSATION	4,500	4,279	3,550	4,370	4,348	4,348	5,500
100-1540-51.2101	MEDICAL INSURANCE	66,800	120,640	162,210	238,011	249,730	134,185	269,708
100-1540-51.2102	DENTAL INSURANCE	5,246	3,184	6,200	3,994	4,100	2,408	4,100
100-1540-51.2103	LIFE INSURANCE	1,050	826	1,082	757	800	362	800
100-1540-51.2104	MED/DEN/LIFE INS WASH ACC	-	3	-	8	-	(2)	-
100-1540-51.2105	LONG TERM DISABILITY INSURANCE	1,100	983	750	818	750	432	750
100-1540-51.2106	VISION INSURANCE	734	628	900	576	700	387	700
100-1540-51.2200	SOCIAL SECURITY (FICA) CO	27,300	25,308	31,100	22,864	31,800	18,624	30,500
100-1540-51.2400	RETIREMENT CONTRIBUTIONS	75,600	75,678	75,600	75,600	57,800	43,350	35,749
100-1540-51.2500	TUITION REIMBURSEMENTS	40,000	33,489	40,000	32,301	50,000	18,244	50,000
100-1540-51.2601	UNEMPLOYMENT CHARGES	7,500	22,377	20,000	17,503	20,000	-	20,000
100-1540-51.2901	EMPLOYEE INCENTIVE PROGRA	6,000	7,055	6,000	(1,862)	6,000	(10,372)	6,000
100-1540-52.1200	PROFESSIONAL CONTRACTED S	10,140	1,281	1,140	531	10,140	531	12,500
100-1540-52.1202	LEGAL FEES	5,150	5,137	4,000	2,915	9,000	3,206	9,000
100-1540-52.1206	DRUG TESTS	-	-	-	-	-	32	-
100-1540-52.1302	SYSTEMS DEVELOPMENT MAINT	1,000	978	660	660	5,000	1,231	5,000
100-1540-52.1309	FINANCIAL SOFTWARE MAINTENANCE	240	236	250	240	247	244	252
100-1540-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	480	365	361	360	350	392	448
100-1540-52.2201	EQUIPMENT REPAIRS/MAINT	25	19	145	144	-	-	-
100-1540-52.2321	LEASED EQUPMENT	4,760	4,753	2,672	2,672	6,000	2,216	6,180
100-1540-52.3001	SERVICE AWARDS	12,000	5,231	8,164	7,432	10,000	3,450	10,000
100-1540-52.3101	FIRE/CASUALTY INSURANCE	1,400	1,388	1,572	1,571	1,500	2,322	1,815
100-1540-52.3102	LIABILITY INSURANCE	4,775	4,771	5,239	5,239	4,800	3,667	5,040
100-1540-52.3201	TELEPHONE	2,280	2,226	2,280	2,134	2,350	1,576	2,000
100-1540-52.3202	INTERNET SERVICES	280	254	285	264	300	198	300
100-1540-52.3203	POSTAGE	600	484	600	226	600	167	-
100-1540-52.3301	ADVERTISING	5,000	1,975	4,715	4,715	3,000	7,826	1,000
100-1540-52.3400	PRINTING AND BINDING	6,500	479	2,000	336	2,000	508	2,000
100-1540-52.3601	ASSOCIATION DUES & MISC	2,300	1,429	2,423	2,423	3,000	1,014	3,000
100-1540-52.3700	EDUCATION AND TRAINING/TRAVEL	47,000	8,255	36,554	36,077	40,000	22,510	45,000
100-1540-52.3801	PROFESSIONAL LICENSES	-	-	110	110	-	-	-
100-1540-52.3851	CONTRACTED SERVICES	5,395	4,994	39,908	39,907	20,000	9,407	25,000
100-1540-53.1101	DIST SYS/ GEN SUPPLIES	5,500	1,778	1,285	1,285	5,000	1,365	5,000
100-1540-53.1270	GAS	750	141	500	89	200	-	-
100-1540-53.1300	FOOD	6,850	5,918	5,476	5,665	12,000	4,855	12,000
100-1540-53.1400	BOOKS & PERIODICALS	2,000	84	1,707	1,707	2,000	94	1,000
100-1540-53.1601	SMALL EQUIPMENT	5,000	4,852	4,190	4,190	4,000	3,963	3,000
100-1540-53.1701	UNIFORMS	800	374	623	343	600	363	800
100-1540-55.2001	WORKERS COMPENSATION INS	5,916	5,916	5,916	5,916	5,911	3,941	2,967
100-1540-57.4000	BAD DEBTS	3,150	3,150	-	-	-	-	-
100-1540-57.6001	MISCELLANEOUS EXPENSE	1,100	1,095	1,045	925	-	253	-
100-1540-57.6003	MISC RETIREMENT EXPENSE	2,400	1,178	833	833	2,000	1,818	3,000
Total HUMAN RESOURCES		**735,041**	**707,997**	**834,643**	**834,197**	**991,270**	**528,360**	**972,414**

GENERAL FUND EXPENDITURES
SAFETY RISK DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-1555-51.1101	REGULAR EMPLOYEES WAGES	132,380	102,065	100,028	109,629	105,619	59,915	110,500
100-1555-51.1105	PHONE ALLOCATIONS	2,100	2,100	2,100	2,000	2,100	1,050	1,800
100-1555-51.1300	OVERTIME/ADDITIONAL HOURS	1,800	1,423	900	766	900	599	927
100-1555-51.1401	EMPS ANNUAL COMPENSATION	3,000	2,678	2,800	2,724	1	-	1,100
100-1555-51.2101	MEDICAL INSURANCE	30,400	28,625	32,300	26,260	23,620	8,995	25,510
100-1555-51.2102	DENTAL INSURANCE	3,229	1,642	3,423	1,317	2,000	917	2,000
100-1555-51.2103	LIFE INSURANCE	500	316	515	296	400	181	400
100-1555-51.2105	LONG TERM DISABILITY INSURANCE	350	364	361	339	361	63	361
100-1555-51.2106	VISION INSURANCE	500	262	575	209	320	159	320
100-1555-51.2200	SOCIAL SECURITY (FICA) CO	10,450	7,406	8,150	8,244	8,400	4,545	8,800
100-1555-51.2400	RETIREMENT CONTRIBUTIONS	20,000	20,004	20,000	20,000	21,155	15,866	17,027
100-1555-52.1200	PROFESSIONAL CONTRACTED S	70	13	70	13	70	13	75
100-1555-52.1202	LEGAL FEES	1,000	303	500	28	500	-	500
100-1555-52.1206	DRUG TESTS	12,000	5,395	6,000	2,081	6,000	1,765	6,000
100-1555-52.1309	FINANCIAL SOFTWARE MAINTENANCE	150	142	200	143	147	145	150
100-1555-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	270	203	275	120	275	131	200
100-1555-52.2201	EQUIPMENT REPAIRS/MAINT	2,000	58	200	17	1,000	-	1,000
100-1555-52.2202	BUILDING REPAIRS/MAINT	-	-	-	-	-	1,124	-
100-1555-52.2321	LEASED EQUPMENT	650	360	650	268	650	246	670
100-1555-52.2322	LEASED VEHICLES	-	-	-	-	3,600	-	6,780
100-1555-52.3101	FIRE/CASUALTY INSURANCE	565	561	640	543	550	828	670
100-1555-52.3102	LIABILITY INSURANCE	1,580	1,578	2,340	1,747	1,700	1,281	1,785
100-1555-52.3201	TELEPHONE	50	32	50	36	50	28	100
100-1555-52.3202	INTERNET SERVICES	765	762	1,054	1,046	1,050	613	1,000
100-1555-52.3400	PRINTING AND BINDING	-	-	100	-	-	49	-
100-1555-52.3601	ASSOCIATION DUES & MISC	1,800	1,346	2,350	560	2,350	249	1,000
100-1555-52.3700	EDUCATION AND TRAINING/TRAVEL	18,000	9,548	5,300	1,826	14,000	150	7,000
100-1555-52.3851	CONTRACTED SERVICES	25,000	21,922	15,791	15,393	23,499	16	20,000
100-1555-53.1101	DIST SYS/ GEN SUPPLIES	1,800	1,797	1,500	1,217	1,200	1,837	2,000
100-1555-53.1110	SAFETY SUPPLIES	14,000	11,590	15,906	15,905	17,000	15,070	17,000
100-1555-53.1250	OIL	10	6	9	9	-	-	-
100-1555-53.1270	GAS	1,395	1,006	1,000	809	1,000	1,470	1,500
100-1555-53.1300	FOOD	6,000	3,281	4,585	2,298	6,000	694	6,000
100-1555-53.1400	BOOKS & PERIODICALS	500	-	-	-	-	-	-
100-1555-53.1601	SMALL EQUIPMENT	1,500	153	550	549	1,501	1,501	2,000
100-1555-53.1701	UNIFORMS	500	-	280	280	350	-	350
100-1555-55.2001	WORKERS COMPENSATION INS	2,953	2,952	2,952	2,952	2,948	1,965	1,187
Total SAFETY & RISK MANAGEMENT		**297,267**	**229,893**	**233,454**	**219,624**	**250,316**	**121,465**	**245,712**

GENERAL FUND EXPENDITURES
FACILITIES MAINTENANCE DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-1565-51.1101	REGULAR EMPLOYEES WAGES	236,365	236,364	285,351	275,748	289,688	176,539	220,050
100-1565-51.1105	PHONE ALLOCATIONS	2,420	2,420	2,880	2,965	1,920	2,100	3,000
100-1565-51.1300	OVERTIME/ADDITIONAL HOURS	2,476	2,475	1,000	2,692	2,500	2,233	2,575
100-1565-51.1401	EMPS ANNUAL COMPENSATION	5,166	5,166	4,000	4,658	3,694	3,693	4,200
100-1565-51.2101	MEDICAL INSURANCE	65,214	65,213	78,751	91,918	106,870	52,734	115,420
100-1565-51.2102	DENTAL INSURANCE	4,680	4,041	4,961	4,551	5,820	2,517	5,820
100-1565-51.2103	LIFE INSURANCE	1,400	837	1,442	1,021	1,262	382	1,262
100-1565-51.2105	LONG TERM DISABILITY INSURANCE	850	843	876	943	876	428	876
100-1565-51.2106	VISION INSURANCE	666	559	766	678	902	411	902
100-1565-51.2200	SOCIAL SECURITY (FICA) CO	17,192	17,192	22,450	19,862	22,504	12,925	17,600
100-1565-51.2400	RETIREMENT CONTRIBUTIONS	42,504	42,504	42,500	42,500	60,219	45,164	31,722
100-1565-52.1200	PROFESSIONAL CONTRACTED S	140	34	175	34	175	34	145
100-1565-52.1202	LEGAL FEES	138	138	275	275	-	165	-
100-1565-52.1309	FINANCIAL SOFTWARE MAINTENANCE	290	283	300	290	299	294	305
100-1565-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	500	487	463	427	465	465	358
100-1565-52.2201	EQUIPMENT REPAIRS/MAINT	640	636	1,000	1,407	1,200	763	1,600
100-1565-52.2202	BUILDING REPAIRS/MAINT	57,886	57,885	56,617	41,610	90,000	18,032	45,000
100-1565-52.2321	LEASED EQUPMENT	-	-	30	-	50	-	52
100-1565-52.2322	LEASED VEHICLES	-	-	-	-	5,670	-	-
100-1565-52.3101	FIRE/CASUALTY INSURANCE	1,392	1,392	1,807	1,806	1,710	2,740	2,069
100-1565-52.3102	LIABILITY INSURANCE	4,910	4,909	6,049	6,049	5,800	4,408	6,090
100-1565-52.3201	TELEPHONE	1,632	1,631	1,851	1,850	1,700	1,342	1,700
100-1565-52.3202	INTERNET SERVICES	772	772	809	784	800	588	900
100-1565-52.3301	ADVERTISING	-	-	80	80	50	-	50
100-1565-52.3400	PRINTING AND BINDING	-	-	132	132	150	-	150
100-1565-52.3700	EDUCATION AND TRAINING/TRAVEL	-	-	195	195	-	-	-
100-1565-52.3851	CONTRACTED SERVICES	31,900	31,887	43,095	43,094	52,000	56,872	90,000
100-1565-53.1101	DIST SYS/ GEN SUPPLIES	4,400	3,885	5,093	5,092	5,000	3,278	5,000
100-1565-53.1201	UTILITIES	470	470	813	812	750	-	773
100-1565-53.1250	OIL	50	7	50	28	50	25	60
100-1565-53.1270	GAS	1,400	1,381	2,000	1,306	2,000	2,555	3,500
100-1565-53.1300	FOOD	100	10	300	5	300	2	300
100-1565-53.1601	SMALL EQUIPMENT	2,150	2,132	2,500	1,466	2,500	1,103	2,500
100-1565-53.1701	UNIFORMS	2,686	2,685	3,000	2,327	3,000	1,201	3,000
100-1565-54.1300	BUILDINGS AND BUILDING IM	32,393	18,328	-	-	-	-	-
100-1565-55.2001	WORKERS COMPENSATION INS	7,380	7,380	7,380	7,380	7,378	4,919	2,374
Total FACILITIES MAINTENANCE		**530,162**	**513,946**	**578,991**	**563,985**	**677,302**	**397,912**	**569,353**
350-1565-54.1300	BUILDINGS AND BUILDING IM	429,466	429,465	238,430	245,776	90,000	10,143	
	Harland Dr Roof							305,000
	Station 21 Remodel							150,000
	Stallings St Vault Remodel							50,000
TotaL FACILITIES MAINTENANCE		**429,466**	**429,465**	**238,430**	**245,776**	**90,000**	**10,143**	**505,000**

GENERAL FUND EXPENDITURES
TELECOMMUNICATIONS DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-1571-51.1101	REGULAR EMPLOYEES WAGES	129,380	130,207	83,284	87,716	107,000	86,807	-
100-1571-51.1105	PHONE ALLOCATIONS	1,500	1,500	900	625	1,200	800	-
100-1571-51.1300	OVERTIME/ADDITIONAL HOURS	2,500	550	1,000	585	-	1,990	-
100-1571-51.1401	EMPS ANNUAL COMPENSATION	3,000	2,488	1,300	1,602	1,603	1,602	-
100-1571-51.2101	MEDICAL INSURANCE	26,400	24,597	27,490	13,698	15,720	20,300	-
100-1571-51.2102	DENTAL INSURANCE	2,877	1,947	1,400	497	850	775	-
100-1571-51.2103	LIFE INSURANCE	500	398	240	203	200	136	-
100-1571-51.2105	LONG TERM DISABILITY INSURANCE	500	455	515	288	515	123	-
100-1571-51.2106	VISION INSURANCE	446	319	513	92	150	190	-
100-1571-51.2200	SOCIAL SECURITY (FICA) CO	10,250	9,312	6,650	6,581	8,400	6,588	-
100-1571-51.2400	RETIREMENT CONTRIBUTIONS	25,600	25,631	25,600	25,600	26,322	19,742	-
100-1571-52.1200	PROFESSIONAL CONTRACTED S	200	13	70	13	70	13	-
100-1571-52.1202	LEGAL FEES	200	138	550	550	-	688	-
100-1571-52.1302	SYSTEMS DEVELOPMENT MAINT	-	-	-	-	-	5,708	-
100-1571-52.1309	FINANCIAL SOFTWARE MAINTENANCE	150	142	160	143	147	145	-
100-1571-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	270	203	193	79	195	86	-
100-1571-52.2201	EQUIPMENT REPAIRS/MAINT	-	-	-	-	-	753	-
100-1571-52.2321	LEASED EQUPMENT	20	15	16	15	-	4	-
100-1571-52.3101	FIRE/CASUALTY INSURANCE	591	561	565	402	650	1,032	-
100-1571-52.3102	LIABILITY INSURANCE	1,964	1,963	1,357	1,356	2,400	1,597	-
100-1571-52.3201	TELEPHONE	1,061	967	1,250	940	1,300	658	-
100-1571-52.3202	INTERNET SERVICES	154	154	173	159	200	119	-
100-1571-52.3203	POSTAGE	-	-	-	-	-	2	-
100-1571-52.3400	PRINTING AND BINDING	-	-	-	-	-	42	-
100-1571-52.3601	ASSOCIATION DUES & MISC	200	120	-	-	-	-	-
100-1571-52.3700	EDUCATION AND TRAINING/TRAVEL	1,000	-	-	-	-	-	-
100-1571-52.3851	CONTRACTED SERVICES	1,665	1,660	1,479	1,478	-	3,300	-
100-1571-53.1101	DIST SYS/ GEN SUPPLIES	-	3	45	44	-	1,554	-
100-1571-53.1105	SUPPLIES & MATERIALS	1,000	46	568	-	1,000	1,281	-
100-1571-53.1250	OIL	25	-	25	-	25	-	-
100-1571-53.1270	GAS	-	-	-	-	250	-	-
100-1571-53.1280	DIESEL FUEL	-	-	-	-	400	238	-
100-1571-53.1601	SMALL EQUIPMENT	11,000	4,080	12,173	12,172	-	4,263	-
100-1571-53.1701	UNIFORMS	400	386	123	123	-	234	-
100-1571-55.2001	WORKERS COMPENSATION INS	2,953	2,952	2,952	2,952	2,948	1,965	-
Total TELECOMMUNICATIONS		**225,806**	**210,807**	**170,591**	**157,913**	**171,545**	**162,735**	**-**
350-1571-54.1400	INFRASTRUCTURE	84,367	28,505	34,000	9,804	-	19,311	-
350-1571-54.2100	MACHINERY & EQUIPMENT	7,633	7,632	132,596	-	-	108,868	-
350-1571-54.2400	COMPUTERS	-	-	8,300	-	-	-	-
Total TELECOMMUNICATIONS		**92,000**	**36,137**	**174,896**	**9,804**	**-**	**128,179**	**-**

GENERAL FUND EXPENDITURES
MARKETING/COMMUNICATIONS DEPARTMENT

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-1572-51.1101	REGULAR EMPLOYEES WAGES	365,623	362,201	448,799	325,061	464,050
100-1572-51.1105	PHONE ALLOCATIONS	5,400	4,100	5,160	3,600	5,670
100-1572-51.1300	OVERTIME/ADDITIONAL HOURS	4,000	4	-	1,096	-
100-1572-51.1401	EMPS ANNUAL COMPENSATION	5,400	3,978	7,013	7,012	7,300
100-1572-51.2101	MEDICAL INSURANCE	107,710	81,655	73,670	53,910	79,564
100-1572-51.2102	DENTAL INSURANCE	8,172	5,102	4,300	3,026	4,300
100-1572-51.2103	LIFE INSURANCE	1,440	1,183	1,200	580	1,200
100-1572-51.2105	LONG TERM DISABILITY INSURANCE	2,705	760	2,705	799	2,705
100-1572-51.2106	VISION INSURANCE	1,440	788	680	462	680
100-1572-51.2200	SOCIAL SECURITY (FICA) CO	29,150	26,139	34,800	24,374	36,500
100-1572-51.2400	RETIREMENT CONTRIBUTIONS	18,560	18,560	36,950	27,713	47,099
100-1572-52.1200	PROFESSIONAL CONTRACTED S	-	-	-	400	250
100-1572-52.1202	LEGAL FEES	4,070	4,070	4,000	110	5,000
100-1572-52.1309	FINANCIAL SOFTWARE MAINTENANCE	-	-	546	-	557
100-1572-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	483	483	480	526	627
100-1572-52.2201	EQUIPMENT REPAIRS/MAINT	1,357	1,357	3,000	46	3,000
100-1572-52.2202	BUILDING REPAIRS/MAINT	12,946	12,547	4,000	5,880	10,000
100-1572-52.2321	LEASED EQUPMENT	1,176	1,175	1,000	1,460	1,030
100-1572-52.2322	LEASED VEHICLES	7,720	7,720	7,720	5,957	15,500
100-1572-52.3101	FIRE/CASUALTY INSURANCE	2,086	1,738	2,220	3,668	2,686
100-1572-52.3102	LIABILITY INSURANCE	6,673	6,672	8,180	5,937	8,589
100-1572-52.3201	TELEPHONE	-	-	100	206	300
100-1572-52.3202	INTERNET SERVICES	1,572	1,350	3,200	-	300
100-1572-52.3203	POSTAGE	30	9	150	2,014	250
100-1572-52.3301	ADVERTISING	1,695	1,695	1,500	130	3,000
100-1572-52.3303	MARKETING	42,050	35,139	20,000	8,202	20,000
100-1572-52.3400	PRINTING AND BINDING	1,144	748	1,500	248	3,000
100-1572-52.3601	ASSOCIATION DUES & MISC	2,225	2,225	1,000	180	1,000
100-1572-52.3700	EDUCATION AND TRAINING/TRAVEL	532	532	4,000	2,073	4,000
100-1572-52.3851	CONTRACTED SERVICES	161,523	105,541	312,732	195,911	350,000
100-1572-53.1101	DIST SYS/ GEN SUPPLIES	5,474	5,485	7,508	8,333	7,000
100-1572-53.1201	UTILITIES	-	-	11,540	7,781	12,000
100-1572-53.1204	STORMWATER UTILITIES	-	-	275	-	-
100-1572-53.1270	GAS	38	37	100	-	-
100-1572-53.1300	FOOD	-	-	-	104	-
100-1572-53.1400	BOOKS & PERIODICALS	-	-	250	-	250
100-1572-53.1601	SMALL EQUIPMENT	10,943	10,939	5,500	5,101	6,000
100-1572-53.1701	UNIFORMS	416	415	750	-	750
100-1572-54.1200	SITE IMPROVEMENTS	-	-	14,760	-	-
100-1572-55.2001	WORKERS COMPENSATION INS	-	-	-	-	4,154
100-1572-57.4000	BAD DEBTS	-	-	-	800	-
100-1572-57.6001	MISCELLANEOUS EXPENSE	986	986	-	541	-
Total MARKETING/COMMUNICATIONS		**814,739**	**705,333**	**1,031,288**	**703,241**	**1,108,311**

GENERAL FUND EXPENDITURES
CUSTOMER SERVICE DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-1590-51.1101	REGULAR EMPLOYEES WAGES	353,040	320,849	328,058	296,778	345,446	203,757	375,707
100-1590-51.1105	PHONE ALLOCATIONS	1,260	1,290	1,260	1,260	1,260	1,040	2,004
100-1590-51.1300	OVERTIME/ADDITIONAL HOURS	4,000	4,279	4,000	5,727	5,000	5,404	8,000
100-1590-51.1401	EMPS ANNUAL COMPENSATION	6,000	4,271	6,000	4,735	4,947	4,946	5,200
100-1590-51.2101	MEDICAL INSURANCE	66,800	75,677	71,230	81,669	85,050	47,402	100,647
100-1590-51.2102	DENTAL INSURANCE	9,553	6,013	10,126	5,250	5,900	3,191	5,900
100-1590-51.2103	LIFE INSURANCE	1,800	1,619	1,854	1,367	1,400	520	1,400
100-1590-51.2105	LONG TERM DISABILITY INSURANCE	1,100	1,042	1,133	1,006	1,133	523	1,133
100-1590-51.2106	VISION INSURANCE	1,252	1,049	1,440	854	900	539	900
100-1590-51.2200	SOCIAL SECURITY (FICA) CO	27,450	23,723	26,000	21,997	27,000	15,777	29,640
100-1590-51.2400	RETIREMENT CONTRIBUTIONS	37,000	37,097	37,000	37,000	39,508	29,631	37,440
100-1590-52.1200	PROFESSIONAL CONTRACTED S	315	105	315	105	315	105	280
100-1590-52.1202	LEGAL FEES	-	-	138	138	-	-	-
100-1590-52.1309	FINANCIAL SOFTWARE MAINTENANCE	520	520	540	530	546	538	557
100-1590-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	1,130	852	809	641	810	699	716
100-1590-52.2321	LEASED EQUPMENT	3,000	2,943	3,473	2,268	3,000	643	3,090
100-1590-52.3101	FIRE/CASUALTY INSURANCE	2,500	2,491	2,850	2,805	2,850	4,727	10,742
100-1590-52.3102	LIABILITY INSURANCE	9,360	9,349	10,110	9,507	10,510	7,680	11,036
100-1590-52.3201	TELEPHONE	970	966	968	967	850	956	1,200
100-1590-52.3202	INTERNET SERVICES	550	527	590	549	650	602	800
100-1590-52.3203	POSTAGE	1,225	1,198	1,300	1,215	1,200	537	1,200
100-1590-52.3400	PRINTING AND BINDING	1,350	1,343	1,000	776	1,000	607	1,000
100-1590-52.3601	ASSOCIATION DUES & MISC	50	50	50	50	50	-	200
100-1590-52.3700	EDUCATION AND TRAINING/TRAVEL	7,000	6,943	6,000	1,109	6,000	1,976	12,000
100-1590-52.3851	CONTRACTED SERVICES	3,500	10,333	11,000	27,029	2,500	46,636	2,000
100-1590-53.1101	DIST SYS/ GEN SUPPLIES	6,600	6,416	7,600	7,388	6,000	5,948	8,000
100-1590-53.1250	OIL	25	-	-	-	-	-	-
100-1590-53.1300	FOOD	225	208	200	82	200	155	250
100-1590-53.1601	SMALL EQUIPMENT	5,000	1,860	3,230	3,228	1,700	2,775	2,500
100-1590-53.1701	UNIFORMS	1,000	-	1,190	1,135	1,000	-	1,000
100-1590-55.2001	WORKERS COMPENSATION INS	13,272	13,272	13,272	13,272	13,272	8,848	4,748
100-1590-58.3002	OVER/SHORT TELLERS	-	173	71	71	-	(21)	-
Total CUSTOMER SERVICE		**566,847**	**536,458**	**552,807**	**530,508**	**569,997**	**396,141**	**629,290**
350-1590-54.2100	MACHINERY & EQUIPMENT	-	-	7,895	7,895	-	-	-
Total CUSTOMER SERVICE		**-**	**-**	**7,895**	**7,895**	**-**	**-**	**-**

GENERAL FUND EXPENDITURES
COURT SERVICES DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-2102-51.1101	REGULAR EMPLOYEES WAGES	176,890	177,476	180,173	197,899	222,459	163,619	243,309
100-2102-51.1105	PHONE ALLOCATIONS	1,500	1,500	1,500	1,480	1,500	840	1,332
100-2102-51.1300	OVERTIME/ADDITIONAL HOURS	2,500	2,320	2,500	887	2,500	2,099	2,800
100-2102-51.1401	EMPS ANNUAL COMPENSATION	2,500	2,113	2,200	2,176	2,382	2,381	2,800
100-2102-51.2101	MEDICAL INSURANCE	65,200	61,007	67,610	82,767	85,570	60,816	96,813
100-2102-51.2102	DENTAL INSURANCE	5,132	4,279	5,440	3,631	4,020	2,852	4,020
100-2102-51.2103	LIFE INSURANCE	1,000	791	1,030	896	1,000	394	1,000
100-2102-51.2105	LONG TERM DISABILITY INSURANCE	650	538	670	628	670	412	670
100-2102-51.2106	VISION INSURANCE	738	693	849	671	680	513	680
100-2102-51.2200	SOCIAL SECURITY (FICA) CO	13,850	12,418	14,300	13,470	17,200	11,440	19,170
100-2102-51.2400	RETIREMENT CONTRIBUTIONS	18,200	18,204	18,200	18,200	21,523	16,142	19,624
100-2102-52.1200	PROFESSIONAL CONTRACTED S	11,640	9,398	1,640	1,192	140	4,072	145
100-2102-52.1202	LEGAL FEES	-	-	408	408	-	741	-
100-2102-52.1302	SYSTEMS DEVELOPMENT MAINT	18,000	16,625	18,662	12,999	18,000	13,138	22,000
100-2102-52.1309	FINANCIAL SOFTWARE MAINTENANCE	250	236	260	240	247	244	252
100-2102-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	540	406	386	161	390	175	358
100-2102-52.2202	BUILDING REPAIRS/MAINT	1,480	1,438	1,684	1,733	-	1,608	-
100-2102-52.2321	LEASED EQUPMENT	2,500	2,003	3,500	1,619	3,500	2,042	3,605
100-2102-52.3101	FIRE/CASUALTY INSURANCE	1,113	1,112	1,270	803	1,270	2,014	4,750
100-2102-52.3102	LIABILITY INSURANCE	3,928	3,927	4,670	2,712	4,670	3,119	4,904
100-2102-52.3201	TELEPHONE	443	442	1,420	1,392	1,200	533	1,000
100-2102-52.3202	INTERNET SERVICES	254	254	285	264	285	198	300
100-2102-52.3203	POSTAGE	1,502	1,501	2,845	2,844	1,500	1,717	2,750
100-2102-52.3301	ADVERTISING	100	100	100	-	100	-	100
100-2102-52.3304	NEWSPAPER-DUI PUBLICATION	-	-	50	-	50	-	50
100-2102-52.3400	PRINTING AND BINDING	980	658	1,000	905	1,500	370	1,000
100-2102-52.3601	ASSOCIATION DUES & MISC	100	-	100	100	4,000	61	100
100-2102-52.3603	CRIME LAB FEES	1,500	1,115	1,500	636	1,500	175	1,000
100-2102-52.3700	EDUCATION AND TRAINING/TRAVEL	5,785	941	1,000	450	6,000	460	4,500
100-2102-52.3851	CONTRACTED SERVICES	23,370	23,366	15,228	11,727	18,150	3,872	10,150
100-2102-53.1101	DIST SYS/ GEN SUPPLIES	3,145	3,142	8,100	7,946	8,000	2,905	5,000
100-2102-53.1201	UTILITIES	-	-	-	-	14,000	7,484	14,420
100-2102-53.1300	FOOD	-	-	-	-	-	12	-
100-2102-53.1400	BOOKS & PERIODICALS	200	-	200	-	200	-	200
100-2102-53.1601	SMALL EQUIPMENT	9,270	7,188	16,119	13,445	3,500	2,695	3,500
100-2102-53.1701	UNIFORMS	200	168	304	304	375	191	450
100-2102-55.2001	WORKERS COMPENSATION INS	5,916	5,916	5,916	5,916	5,911	3,941	2,374
100-2102-57.2011	P.O. & PROSECUTOR TNG FND	47,493	47,493	40,500	18,411	40,500	23,335	56,656
100-2102-57.2012	POAB CONTRIBUTION	35,000	33,640	31,500	20,929	31,500	32,815	41,023
100-2102-57.2013	DRUG ABUSE TREATMENT FUND	14,854	14,853	11,700	10,522	11,700	4,375	20,965
100-2102-57.2014	INDIGENT DEFENSE PROGRAM	62,733	62,733	53,100	22,159	53,100	26,378	74,683
100-2102-57.2015	DRIVER ED & TRAINING FUND	6,018	6,017	5,400	3,259	5,400	3,532	7,447
100-2102-57.2016	BRAIN/SPINAL INJURY TRUST	4,800	4,410	5,183	5,183	4,320	6,360	5,735
100-2102-57.2017	D.U.I. VICTIMS ASSISTANCE	28,627	28,627	19,477	13,868	20,340	13,296	33,127
100-2102-57.2019	NC JAIL-FINES & FORFEIT	60,403	60,402	47,700	27,476	47,700	27,590	68,001
100-2102-57.2021	GA CRIME VICTIMS EMERG FD	1,072	1,072	900	673	900	363	1,339
Total COURT SERVICES		**641,376**	**620,522**	**596,579**	**512,981**	**669,452**	**451,319**	**784,102**
350-2102-54.1200	SITE IMPROVEMENTS	-	-	-	-	25,000	-	-
Total COURT SERVICES		**-**	**-**	**-**	**-**	**25,000**	**-**	**-**

GENERAL FUND EXPENDITURES
POLICE DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-3201-51.1101	REGULAR EMPLOYEES WAGES	3,800,624	3,638,188	4,071,174	3,702,446	4,178,700	2,960,126	4,406,950
100-3201-51.1104	CLOTHING ALLOWANCE	7,200	6,619	6,401	5,420	5,200	3,715	5,650
100-3201-51.1105	PHONE ALLOCATIONS	30,000	32,700	32,100	32,300	32,700	20,700	31,500
100-3201-51.1300	OVERTIME/ADDITIONAL HOURS	400,000	359,881	400,000	328,497	400,000	275,796	412,000
100-3201-51.1401	EMPS ANNUAL COMPENSATION	57,000	55,241	57,000	56,483	55,349	55,348	65,900
100-3201-51.2101	MEDICAL INSURANCE	689,600	790,596	738,100	815,580	1,053,870	547,213	1,138,180
100-3201-51.2102	DENTAL INSURANCE	72,983	51,112	77,362	42,411	57,380	29,964	57,380
100-3201-51.2103	LIFE INSURANCE	16,800	13,522	17,304	12,731	14,300	4,452	14,300
100-3201-51.2105	LONG TERM DISABILITY INSURANCE	12,750	11,929	13,133	11,065	13,133	6,294	13,133
100-3201-51.2106	VISION INSURANCE	9,252	7,088	10,640	6,777	8,650	4,989	8,650
100-3201-51.2200	SOCIAL SECURITY (FICA) CO	324,300	294,920	337,750	297,978	353,200	246,247	374,000
100-3201-51.2400	RETIREMENT CONTRIBUTIONS	556,400	557,444	556,400	556,400	519,653	389,740	493,195
100-3201-51.2500	TUITION REIMBURSEMENTS	-	-	-	-	-	437	-
100-3201-51.2900	POAB/FFPF	-	-	-	-	-	-	12,900
100-3201-52.1200	PROFESSIONAL CONTRACTED S	8,500	7,942	8,495	8,881	2,520	7,427	2,560
100-3201-52.1202	LEGAL FEES	2,475	2,475	8,745	8,745	11,000	4,517	11,000
100-3201-52.1205	PHYSICAL EXAMINATIONS	11,500	7,870	13,000	2,191	13,000	5,704	13,000
100-3201-52.1207	K-9 EXPENSE	2,000	1,622	-	-	2,000	6,488	7,000
100-3201-52.1302	SYSTEMS DEVELOPMENT MAINT	19,932	19,932	20,000	16,404	169,000	25,034	354,660
100-3201-52.1309	FINANCIAL SOFTWARE MAINTENANCE	3,600	3,589	3,710	3,659	3,769	3,710	3,844
100-3201-52.1311	SYST DEV MAINT: TIMEKEEPING SW	6,000	5,926	6,969	6,968	5,630	6,059	6,529
100-3201-52.2140	LAWN CARE	5,200	3,844	5,910	5,910	6,480	4,860	6,480
100-3201-52.2201	EQUIPMENT REPAIRS/MAINT	130,000	120,063	95,380	95,769	90,000	76,022	100,000
100-3201-52.2202	BUILDING REPAIRS/MAINT	10,300	10,299	15,895	6,621	15,000	8,453	15,000
100-3201-52.2203	EQUIPMENT MAINTENANCE	-	-	11,076	11,076	-	3,343	-
100-3201-52.2321	LEASED EQUPMENT	10,992	10,992	10,000	5,905	10,000	6,198	52,050
100-3201-52.2322	LEASED VEHICLES	77,643	49,330	228,000	224,101	551,445	230,105	751,445
100-3201-52.3101	FIRE/CASUALTY INSURANCE	17,670	16,806	24,313	24,312	25,000	42,295	30,250
100-3201-52.3102	LIABILITY INSURANCE	113,000	112,928	111,452	111,451	95,000	75,760	99,750
100-3201-52.3104	LAW ENFORCEMENT LIABILITY	50,000	47,583	49,000	46,707	49,000	45,357	55,181
100-3201-52.3201	TELEPHONE	20,025	20,022	21,202	21,202	21,000	17,352	24,900
100-3201-52.3202	INTERNET SERVICES	79,305	79,303	75,557	68,787	75,000	52,739	70,900
100-3201-52.3203	POSTAGE	1,500	1,402	1,938	1,937	1,600	705	1,600
100-3201-52.3301	ADVERTISING	510	510	590	590	500	800	1,000
100-3201-52.3302	ADVERTISING-LEGALS	-	-	500	-	500	-	500
100-3201-52.3400	PRINTING AND BINDING	2,500	1,388	2,500	1,419	2,500	3,238	3,500
100-3201-52.3601	ASSOCIATION DUES & MISC	5,220	2,955	2,056	2,056	2,000	2,711	3,000
100-3201-52.3700	EDUCATION AND TRAINING/TRAVEL	15,000	13,658	10,000	5,585	15,000	17,091	20,000
100-3201-52.3801	PROFESSIONAL LICENSES	32	32	186	186	-	-	-
100-3201-52.3851	CONTRACTED SERVICES	192,900	188,961	223,925	223,924	150,000	205,350	150,000
100-3201-53.1101	DIST SYS/ GEN SUPPLIES	84,130	78,520	70,000	53,117	70,000	23,534	50,000
100-3201-53.1201	UTILITIES	51,455	51,451	57,312	57,311	40,000	26,071	41,200
100-3201-53.1204	STORMWATER UTILITIES	1,700	1,687	1,700	1,687	1,687	1,687	1,688
100-3201-53.1220	NATURAL GAS	-	-	500	-	500	-	-
100-3201-53.1250	OIL	2,600	1,539	2,600	1,640	2,600	1,527	2,600
100-3201-53.1270	GAS	158,310	158,306	142,000	141,633	170,000	163,981	200,000
100-3201-53.1300	FOOD	1,000	267	500	75	500	647	1,000
100-3201-53.1400	BOOKS & PERIODICALS	250	159	250	159	250	-	250
100-3201-53.1601	SMALL EQUIPMENT	43,070	40,728	88,405	87,454	113,500	120,479	113,000
100-3201-53.1603	LIGHT TOOLS & RELATED	25	25	-	-	-	-	-
100-3201-53.1701	UNIFORMS	45,300	45,265	67,000	66,164	77,000	52,946	85,000
100-3201-53.1702	PERSONAL SAFETY EQUIPMENT	1,000	924	1,000	65	36,000	11,400	14,000
100-3201-54.2100	MACHINERY & EQUIPMENT	48,885	45,450	-	-	-	-	-
100-3201-55.2001	WORKERS COMPENSATION INS	101,472	101,472	101,471	101,424	101,471	67,647	42,226
100-3201-57.1003	VIPER EXPENSES	610	608	1,000	1,000	-	-	-
100-3201-57.2018	PRISONER EXPENSE	110,000	107,079	120,958	2,560	132,000	17,800	120,000
100-3201-57.4000	BAD DEBTS	-	(171)	-	(860)	-	(820)	-
100-3201-57.6000	MISCELLANEOUS	-	-	-	-	-	594	-
100-3201-57.6001	MISCELLANEOUS EXPENSE	365	364	514	514	-	75	-

GENERAL FUND EXPENDITURES
POLICE DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-3201-58.3001	BANK SERVICE CHARGES	-	-	5	5	-	-	-
100-3201-58.3002	OVER/SHORT TELLERS	-	(2)	-	-	-	-	-
Total POLICE DEPARTMENT		**7,503,875**	**7,271,212**	**7,922,978**	**7,286,422**	**8,820,446**	**5,883,907**	**9,488,851**
350-3201-54.2400	COMPUTERS	-	-	-	-	707,000	-	
	Radio Program: Tactical Communication Headsets							12,000
	Radio Data Enhancement							12,200
Total POLICE DEPARTMENT		**485,483**	**413,695**	**117,499**	**126,772**	**856,450**	**29,773**	**24,200**

GENERAL FUND EXPENDITURES
FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-3501-51.1101	REGULAR EMPLOYEES WAGES	3,109,960	3,119,482	3,245,478	3,252,993	3,356,246	2,541,219	3,469,550
100-3501-51.1105	PHONE ALLOCATIONS	10,200	17,650	16,500	17,150	17,100	11,650	17,100
100-3501-51.1300	OVERTIME/ADDITIONAL HOURS	230,000	287,017	230,000	268,782	230,000	239,086	236,900
100-3501-51.1401	EMPS ANNUAL COMPENSATION	61,000	53,650	56,000	57,782	60,400	60,399	62,400
100-3501-51.2101	MEDICAL INSURANCE	798,000	818,314	844,750	916,450	927,700	601,626	1,001,916
100-3501-51.2102	DENTAL INSURANCE	71,619	49,361	75,916	44,553	48,900	30,310	48,900
100-3501-51.2103	LIFE INSURANCE	14,000	10,988	14,420	10,891	10,900	4,285	10,900
100-3501-51.2105	LONG TERM DISABILITY INSURANCE	11,550	10,313	11,897	10,989	11,897	6,426	11,897
100-3501-51.2106	VISION INSURANCE	10,194	7,496	11,723	7,663	7,660	5,299	7,660
100-3501-51.2200	SOCIAL SECURITY (FICA) CO	258,700	246,208	269,150	252,512	275,700	208,774	287,500
100-3501-51.2400	RETIREMENT CONTRIBUTIONS	429,500	430,157	429,500	429,500	386,975	290,231	367,771
100-3501-51.2900	POAB/FFPF	-	-	-	-	-	-	8,400
100-3501-52.1200	PROFESSIONAL CONTRACTED S	2,000	337	1,925	337	1,925	721	1,930
100-3501-52.1202	LEGAL FEES	3,110	3,110	2,000	55	2,000	1,431	2,000
100-3501-52.1205	PHYSICAL EXAMINATIONS	18,000	12,375	18,000	11,789	15,000	9,321	18,000
100-3501-52.1302	SYSTEMS DEVELOPMENT MAINT	15,803	15,802	12,000	8,910	27,300	8,561	35,100
100-3501-52.1309	FINANCIAL SOFTWARE MAINTENANCE	3,100	3,023	3,200	3,082	3,174	3,125	3,237
100-3501-52.1311	SYST DEV MAINT: TIMEKEEPING SW	6,470	4,887	4,642	4,416	4,650	4,812	4,920
100-3501-52-2140	LAWN CARE	-	-	-	-	-	-	10,000
100-3501-52.2201	EQUIPMENT REPAIRS/MAINT	68,635	62,197	65,000	61,562	65,000	62,560	65,000
100-3501-52.2202	BUILDING REPAIRS/MAINT	17,000	14,376	19,550	17,878	34,700	14,944	44,000
100-3501-52.2321	LEASED EQUPMENT	6,000	4,944	6,000	4,008	6,000	2,725	6,180
100-3501-52.2322	LEASED VEHICLES	-	-	1,096	1,096	30,260	26,576	59,100
100-3501-52.3101	FIRE/CASUALTY INSURANCE	24,029	24,029	19,173	19,172	18,000	28,650	21,780
100-3501-52.3102	LIABILITY INSURANCE	56,174	56,173	64,200	63,047	60,000	46,425	63,000
100-3501-52.3104	LAW ENFORCEMENT LIABILITY	12,000	9,564	8,919	8,919	12,000	8,553	12,000
100-3501-52.3201	TELEPHONE	1,570	1,082	1,570	1,139	1,300	950	1,300
100-3501-52.3202	INTERNET SERVICES	16,230	16,229	20,911	20,911	17,000	15,256	42,400
100-3501-52.3203	POSTAGE	200	103	200	190	200	38	200
100-3501-52.3301	ADVERTISING	200	40	200	40	50	-	50
100-3501-52.3303	MARKETING	4,000	3,401	3,600	1,482	3,000	300	3,000
100-3501-52.3400	PRINTING AND BINDING	500	66	500	414	500	65	500
100-3501-52.3601	ASSOCIATION DUES & MISC	5,000	2,214	4,800	3,256	4,800	1,960	5,000
100-3501-52.3603	CRIME LAB FEES	500	205	500	43	500	-	500
100-3501-52.3700	EDUCATION AND TRAINING/TRAVEL	72,000	71,744	81,304	73,420	80,250	66,462	84,000
100-3501-52.3801	PROFESSIONAL LICENSES	3,967	3,388	7,600	4,303	7,600	2,606	12,000
100-3501-52.3851	CONTRACTED SERVICES	13,500	10,967	29,597	29,379	44,350	19,583	198,000
100-3501-52.3901	PAYING AGENTS FEE	-	-	437	-	-	-	-
100-3501-53.1101	DIST SYS/ GEN SUPPLIES	32,500	31,293	34,039	34,134	30,000	26,702	30,000
100-3501-53.1111	MEDICAL SUPPLIES	20,450	18,694	20,405	19,665	29,980	13,378	31,900
100-3501-53.1201	UTILITIES	63,297	63,297	56,359	56,358	39,000	30,965	51,500
100-3501-53.1204	STORMWATER UTILITIES	1,500	1,447	1,500	1,447	1,500	1,447	1,448
100-3501-53.1220	NATURAL GAS	686	686	600	540	500	130	-
100-3501-53.1250	OIL	425	111	550	530	500	177	500
100-3501-53.1270	GAS	8,550	8,455	10,000	8,282	10,000	10,795	15,000
100-3501-53.1280	DIESEL FUEL	15,401	15,400	15,000	13,885	15,000	16,061	20,000
100-3501-53.1300	FOOD	3,000	1,388	2,500	2,104	2,500	2,866	4,000
100-3501-53.1400	BOOKS & PERIODICALS	6,475	4,975	5,000	4,992	7,500	5,555	7,500
100-3501-53.1601	SMALL EQUIPMENT	30,166	29,706	25,000	19,437	31,000	44,160	48,000
100-3501-53.1602	RADIOS	5,000	4,776	2,500	2,457	2,500	2,254	2,500
100-3501-53.1603	LIGHT TOOLS & RELATED	3,675	2,035	1,000	871	1,000	171	1,000
100-3501-53.1701	UNIFORMS	34,000	28,499	35,718	35,717	30,000	21,837	60,000
100-3501-53.1702	PERSONAL SAFETY EQUIPMENT	48,200	47,148	40,350	17,453	45,000	14,895	83,670
100-3501-53.1703	DIVE TEAM EQUIPMENT	4,381	4,381	-	-	-	-	-
100-3501-54.2200	VEHICLES	6,450	6,437	-	-	600,500	-	-
100-3501-55.2001	WORKERS COMPENSATION INS	81,132	81,132	81,132	81,132	81,130	54,087	32,640
100-3501-57.2029	FIRE SAFETY HOUSE EXP	5,000	4,008	2,525	2,525	2,500	-	2,500
100-3501-57.6001	MISCELLANEOUS EXPENSE	332	100	1,500	4	1,500	200	1,500
Total FIRE DEPARTMENT		**5,856,661**	**5,856,183**	**5,984,566**	**5,975,307**	**6,923,810**	**4,570,609**	**6,617,749**

GENERAL FUND EXPENDITURES
FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
350-3501-54.2100	MACHINERY & EQUIPMENT	122,331	70,542	350,040	324,540	291,000	3,323	
	Extrication Equipment							45,000
	Fit testing							10,000
	Radio Data Enhancement							4,820
350-3501-54.2200	VEHICLES	600,000	-	870,180	870,180	1,450,000	606,749	-
350-3501-54.2300	FURNITURE AND FIXTURES	-	-	10,400	-	10,000	-	-
Total FIRE DEPARTMENT		**725,061**	**73,271**	**1,230,620**	**1,194,720**	**1,769,763**	**610,072**	**59,820**

GENERAL FUND EXPENDITURES
STREET DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-4201-51.1101	REGULAR EMPLOYEES WAGES	504,050	447,796	583,124	581,494	617,607	381,477	675,734
100-4201-51.1105	PHONE ALLOCATIONS	3,000	3,070	4,440	3,240	4,440	3,580	5,550
100-4201-51.1300	OVERTIME/ADDITIONAL HOURS	40,000	45,244	55,000	103,063	100,000	65,461	63,000
100-4201-51.1401	EMPS ANNUAL COMPENSATION	12,000	8,813	12,000	9,375	8,725	8,724	11,000
100-4201-51.2101	MEDICAL INSURANCE	148,800	120,452	152,160	160,757	148,680	78,658	190,574
100-4201-51.2102	DENTAL INSURANCE	12,232	8,403	12,966	8,720	8,760	4,567	10,260
100-4201-51.2103	LIFE INSURANCE	3,300	2,174	3,399	2,567	2,400	888	2,616
100-4201-51.2105	LONG TERM DISABILITY INSURANCE	2,500	1,582	2,575	2,000	2,575	966	2,875
100-4201-51.2106	VISION INSURANCE	1,649	1,348	1,896	1,546	1,450	780	1,700
100-4201-51.2200	SOCIAL SECURITY (FICA) CO	41,800	36,367	48,950	48,677	55,300	32,336	59,150
100-4201-51.2400	RETIREMENT CONTRIBUTIONS	61,900	62,121	61,900	61,900	74,237	55,678	70,701
100-4201-52.1200	PROFESSIONAL CONTRACTED S	420	80	455	314	455	392	425
100-4201-52.1202	LEGAL FEES	4,936	4,936	1,788	1,788	-	-	-
100-4201-52.1203	ENGINEERING SERVICES	30,000	850	1,807	1,806	75,000	-	75,000
100-4201-52.1302	SYSTEMS DEVELOPMENT MAINT	650	385	700	600	700	720	800
100-4201-52.1309	FINANCIAL SOFTWARE MAINTENANCE	770	756	800	770	793	781	809
100-4201-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	1,590	1,201	1,141	1,045	1,145	1,138	1,074
100-4201-52.2140	LAWN CARE	-	-	41,620	41,620	25,000	40,500	45,000
100-4201-52.2201	EQUIPMENT REPAIRS/MAINT	32,133	30,348	75,265	70,174	50,000	32,871	50,000
100-4201-52.2202	BUILDING REPAIRS/MAINT	307	306	-	-	-	-	-
100-4201-52.2207	SIDEWALK REPAIRS	100,000	13,798	100,000	51,751	100,000	18,313	-
100-4201-52.2321	LEASED EQUPMENT	362	361	335	334	350	102	361
100-4201-52.2322	LEASED VEHICLES	10,600	10,554	28,000	15,416	28,460	18,910	44,060
100-4201-52.3101	FIRE/CASUALTY INSURANCE	3,862	3,861	4,526	4,526	4,200	7,237	5,082
100-4201-52.3102	LIABILITY INSURANCE	22,099	22,098	18,205	18,205	16,300	12,026	17,115
100-4201-52.3201	TELEPHONE	3,075	3,075	4,264	4,263	2,400	4,133	5,300
100-4201-52.3202	INTERNET SERVICES	3,128	3,128	3,484	3,473	2,700	3,014	4,200
100-4201-52.3203	POSTAGE	30	30	100	1	500	2	500
100-4201-52.3301	ADVERTISING	260	260	1,000	340	1,000	100	1,200
100-4201-52.3400	PRINTING AND BINDING	230	229	-	-	-	29	100
100-4201-52.3601	ASSOCIATION DUES & MISC	201	200	500	330	200	-	600
100-4201-52.3700	EDUCATION AND TRAINING/TRAVEL	700	672	3,000	781	3,000	300	15,020
100-4201-52.3851	CONTRACTED SERVICES	88,975	88,962	270,659	187,080	250,000	158,444	430,000
100-4201-52.3901	PAYING AGENTS FEE	-	-	6,269	-	-	-	-
100-4201-53.1101	DIST SYS/ GEN SUPPLIES	28,510	28,507	20,000	19,977	20,000	15,923	32,500
100-4201-53.1102	ROCK, SAND & CEMENT	12,200	12,156	15,000	10,255	15,000	7,744	20,000
100-4201-53.1104	ASPHALT	18,000	17,968	30,000	10,731	20,000	8,124	20,000
100-4201-53.1201	UTILITIES	10,300	10,269	12,000	10,234	12,000	7,405	12,360
100-4201-53.1203	STREET LIGHT UTILITITES	225,000	197,698	225,000	132,629	200,000	132,679	225,000
100-4201-53.1204	STORMWATER UTILITIES	645	644	644	644	645	644	645
100-4201-53.1220	NATURAL GAS	-	-	-	-	-	17	-
100-4201-53.1250	OIL	400	321	2,000	745	1,000	803	1,000
100-4201-53.1270	GAS	3,300	3,211	8,500	5,619	7,500	7,822	8,000
100-4201-53.1280	DIESEL FUEL	16,500	16,325	26,000	23,821	25,000	23,598	27,500
100-4201-53.1300	FOOD	345	343	610	609	500	556	700
100-4201-53.1400	BOOKS & PERIODICALS	100	-	-	-	-	-	-
100-4201-53.1601	SMALL EQUIPMENT	2,900	2,877	10,000	8,129	10,000	5,294	10,000
100-4201-53.1603	LIGHT TOOLS & RELATED	150	148	3,000	984	3,000	2,853	4,000
100-4201-53.1701	UNIFORMS	6,030	6,025	8,000	7,887	6,000	4,628	7,000
100-4201-54.1400	INFRASTRUCTURE	4,180	4,180	-	-	-	-	-
100-4201-54.2100	MACHINERY & EQUIPMENT	14,600	14,599	-	-	-	-	-
100-4201-55.2001	WORKERS COMPENSATION INS	19,167	19,164	19,167	19,164	19,167	12,778	7,122
100-4201-57.2002	LANDFILL FEES	27,000	26,960	9,349	9,349	20,000	804	20,000
100-4201-57.2010	TREE PRESERVATION	-	-	85,000	66,841	-	2,598	-
100-4201-57.6001	MISCELLANEOUS EXPENSE	1,672	1,672	-	-	-	2,414	-
Total STREET DEPARTMENT		**1,526,558**	**1,286,527**	**1,976,598**	**1,715,574**	**1,946,189**	**1,168,811**	**2,185,633**

GENERAL FUND EXPENDITURES
STREET DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
350-4201-54.1200	SITE IMPROVEMENTS	-	-	-	5,100	-	-	-
350-4201-54.1400	INFRASTRUCTURE	2,329,953	2,180,461	538,598	204,629	-	168,968	
	Sidewalk repairs							100,000
	Traffic Light Upgrade/ Wireless Router System							28,000
350-4201-54.2100	MACHINERY & EQUIPMENT	150,829	150,828	72,000	-	63,000	82,315	
	mulching head for skid steer							40,000
	Bush Hog for skid steer / can use on ditches and roadway and airport slopes							10,000
	Winch Bumper and winch installed							10,000
350-4201-54.2200	VEHICLES	-	-	354,500	354,500	100,000	-	
	flat bed dump truck ford f450							100,000
350-4201-54.2400	COMPUTERS	-	-	-	-	-	-	
	Public Works Director New Computer							3,000
	Public Works Director Surface Pro							1,500
Total STREET DEPARTMENT		**2,480,782**	**2,331,289**	**965,098**	**564,229**	**163,000**	**251,283**	**292,500**

GENERAL FUND EXPENDITURES
ENGINEERING DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-4202-51.1101	REGULAR EMPLOYEES WAGES	398,156	408,750	446,560	405,575	484,153	309,099	748,830
100-4202-51.1105	PHONE ALLOCATIONS	7,620	8,845	7,800	7,875	6,900	5,050	9,450
100-4202-51.1300	OVERTIME/ADDITIONAL HOURS	15,000	14,522	15,000	6,988	20,000	12,868	41,200
100-4202-51.1401	EMPS ANNUAL COMPENSATION	7,000	5,640	7,000	8,069	8,293	8,292	8,300
100-4202-51.2101	MEDICAL INSURANCE	85,200	76,654	89,150	75,931	128,090	50,159	128,328
100-4202-51.2102	DENTAL INSURANCE	6,612	4,741	7,009	3,721	6,680	2,645	7,469
100-4202-51.2103	LIFE INSURANCE	1,800	1,249	1,854	1,171	1,750	519	2,255
100-4202-51.2105	LONG TERM DISABILITY INSURANCE	2,400	1,285	2,472	1,328	2,472	727	2,739
100-4202-51.2106	VISION INSURANCE	820	690	943	595	1,020	375	1,097
100-4202-51.2200	SOCIAL SECURITY (FICA) CO	41,300	30,639	36,450	31,466	39,100	24,335	61,795
100-4202-51.2400	RETIREMENT CONTRIBUTIONS	61,500	58,981	61,900	60,320	69,910	52,433	73,583
100-4202-52.1200	PROFESSIONAL CONTRACTED S	385	93	30,160	67	15,315	67	390
100-4202-52.1202	LEGAL FEES	7,000	1,568	4,126	4,126	4,000	3,695	5,000
100-4202-52.1203	ENGINEERING SERVICES	3,500	-	1,500	1,441	26,000	2,910	70,000
100-4202-52.1302	SYSTEMS DEVELOPMENT MAINT	10,000	9,281	11,000	9,526	10,000	3,441	8,000
100-4202-52.1309	FINANCIAL SOFTWARE MAINTENANCE	475	472	470	470	484	487	494
100-4202-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	750	731	694	554	700	604	984
100-4202-52.2201	EQUIPMENT REPAIRS/MAINT	22,985	16,389	23,002	24,024	53,334	23,940	40,000
100-4202-52.2202	BUILDING REPAIRS/MAINT	1,000	237	-	-	1,000	-	-
100-4202-52.2321	LEASED EQUIPMENT	1,878	1,877	1,500	1,339	1,500	454	1,545
100-4202-52.2322	LEASED VEHICLES	23,376	23,376	29,800	29,954	33,470	23,067	41,334
100-4202-52.3101	FIRE/CASUALTY INSURANCE	1,700	1,655	2,850	2,321	2,850	4,663	4,357
100-4202-52.3102	LIABILITY INSURANCE	11,680	7,481	10,510	8,095	10,510	7,469	11,036
100-4202-52.3201	TELEPHONE	506	505	500	541	500	389	600
100-4202-52.3202	INTERNET SERVICES	6,400	5,166	5,738	4,861	6,000	3,038	5,200
100-4202-52.3203	POSTAGE	100	60	100	90	100	55	100
100-4202-52.3301	ADVERTISING	500	165	500	120	500	80	500
100-4202-52.3302	ADVERTISING-LEGALS	100	-	100	-	100	-	100
100-4202-52.3400	PRINTING AND BINDING	420	420	1,500	95	1,500	42	1,500
100-4202-52.3601	ASSOCIATION DUES & MISC	9,000	8,670	10,000	8,738	11,000	8,961	11,000
100-4202-52.3700	EDUCATION AND TRAINING/TRAVEL	9,398	6,930	14,000	2,002	17,000	3,252	17,000
100-4202-52.3851	CONTRACTED SERVICES	101,759	36,163	36,328	36,327	65,000	22,236	55,000
100-4202-53.1101	DIST SYS/ GEN SUPPLIES	13,400	8,727	13,400	8,239	9,400	7,188	4,700
100-4202-53.1201	UTILITIES	17,455	15,375	18,000	13,306	18,000	3,810	18,540
100-4202-53.1204	STORMWATER UTILITIES	500	359	500	359	500	359	360
100-4202-53.1220	NATURAL GAS	1,863	1,863	1,500	557	1,500	587	1,500
100-4202-53.1250	OIL	150	47	150	9	150	29	150
100-4202-53.1270	GAS	9,500	5,695	5,700	5,657	9,500	5,494	9,500
100-4202-53.1300	FOOD	150	29	150	37	150	40	150
100-4202-53.1400	BOOKS & PERIODICALS	150	-	150	-	150	-	500
100-4202-53.1601	SMALL EQUIPMENT	17,900	2,687	33,000	17,533	10,600	6,342	6,000
100-4202-53.1701	UNIFORMS	1,600	996	1,600	1,042	1,600	387	4,500
100-4202-55.2001	WORKERS COMPENSATION INS	16,236	16,236	16,236	16,236	16,235	10,823	11,425
Totals for dept 4202 - ENGINEERING		**919,224**	**785,249**	**950,902**	**800,705**	**1,097,016**	**610,411**	**1,416,511**
350-4202-54.2400	COMPUTERS	-	-	-	6,481	-	-	
	GIS Server							50,000
Total ENGINEERING		**-**	**-**	**-**	**6,481**	**-**	**-**	**50,000**

GENERAL FUND EXPENDITURES
AUTO SHOP DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-4901-51.1101	REGULAR EMPLOYEES WAGES	269,180	267,170	274,519	258,550	243,860	169,793	254,170
100-4901-51.1102	TOOL ALLOTMENT	5,700	4,967	6,175	4,516	5,000	2,535	3,705
100-4901-51.1104	CLOTHING ALLOWANCE	-	-	-	-	3,420	-	-
100-4901-51.1105	PHONE ALLOCATIONS	2,580	2,580	3,480	2,400	1,980	1,390	2,200
100-4901-51.1300	OVERTIME/ADDITIONAL HOURS	7,000	5,266	7,000	4,501	5,000	5,786	5,150
100-4901-51.1401	EMPS ANNUAL COMPENSATION	4,000	3,654	5,300	3,734	3,064	3,063	4,400
100-4901-51.2101	MEDICAL INSURANCE	35,200	40,672	39,660	41,517	38,600	14,819	41,688
100-4901-51.2102	DENTAL INSURANCE	5,246	3,549	5,561	2,954	3,040	1,658	3,040
100-4901-51.2103	LIFE INSURANCE	1,600	1,001	1,648	926	800	303	800
100-4901-51.2105	LONG TERM DISABILITY INSURANCE	450	947	464	888	464	413	464
100-4901-51.2106	VISION INSURANCE	485	371	558	522	500	228	500
100-4901-51.2200	SOCIAL SECURITY (FICA) CO	21,800	20,777	22,700	20,169	19,900	13,576	20,500
100-4901-51.2400	RETIREMENT CONTRIBUTIONS	27,400	27,475	27,400	27,400	30,231	22,673	28,438
100-4901-52.1200	PROFESSIONAL CONTRACTED S	210	38	175	38	175	41	145
100-4901-52.1302	SYSTEMS DEVELOPMENT MAINT	300	135	200	-	2,000	-	2,000
100-4901-52.1309	FINANCIAL SOFTWARE MAINTENANCE	340	331	360	337	347	342	354
100-4901-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	750	568	540	401	540	437	358
100-4901-52.2201	EQUIPMENT REPAIRS/MAINT	7,300	6,577	2,500	1,737	3,000	2,920	15,200
100-4901-52.2202	BUILDING REPAIRS/MAINT	7,800	5,794	2,000	435	2,000	750	10,000
100-4901-52.2321	LEASED EQUPMENT	900	601	700	648	700	444	721
100-4901-52.2322	LEASED VEHICLES	22,784	22,683	-	-	3,670	2,422	13,600
100-4901-52.3101	FIRE/CASUALTY INSURANCE	1,388	1,388	1,722	1,722	1,590	2,678	1,924
100-4901-52.3102	LIABILITY INSURANCE	5,259	5,258	5,854	5,854	5,900	4,411	6,195
100-4901-52.3201	TELEPHONE	760	706	760	703	750	482	700
100-4901-52.3202	INTERNET SERVICES	328	328	367	340	400	255	400
100-4901-52.3203	POSTAGE	-	-	-	-	-	16	-
100-4901-52.3301	ADVERTISING	180	180	20	20	-	-	-
100-4901-52.3700	EDUCATION AND TRAINING/TRAVEL	5,000	1,827	5,300	271	2,500	-	5,200
100-4901-52.3851	CONTRACTED SERVICES	59,047	26,719	49,000	48,586	68,000	35,916	68,000
100-4901-53.1101	DIST SYS/ GEN SUPPLIES	9,800	9,051	8,086	8,501	10,000	5,094	11,000
100-4901-53.1201	UTILITIES	5,019	5,018	6,000	5,662	6,000	3,686	6,180
100-4901-53.1250	OIL	60	-	905	904	100	(22)	100
100-4901-53.1270	GAS	1,000	896	5,593	5,593	1,000	667	1,000
100-4901-53.1280	DIESEL FUEL	700	348	300	(2,112)	350	289	350
100-4901-53.1300	FOOD	24	24	143	144	-	116	-
100-4901-53.1601	SMALL EQUIPMENT	1,500	454	4,496	4,496	2,000	935	3,000
100-4901-53.1701	UNIFORMS	4,500	1,627	3,500	1,550	3,000	868	3,000
100-4901-55.2001	WORKERS COMPENSATION INS	8,844	8,844	8,844	8,844	8,843	5,895	2,374
Total AUTO REPAIR SHOP		**524,434**	**477,824**	**501,830**	**462,751**	**478,724**	**304,879**	**516,856**

GENERAL FUND EXPENDITURES
CEMETERY PARKS DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-4951-51.1101	REGULAR EMPLOYEES WAGES	58,644	58,643	97,349	91,415	80,487	69,947	148,500
100-4951-51.1105	PHONE ALLOCATIONS	390	390	720	760	720	900	1,200
100-4951-51.1300	OVERTIME/ADDITIONAL HOURS	1,126	1,126	1,000	8,430	7,750	3,629	7,983
100-4951-51.1401	EMPS ANNUAL COMPENSATION	1,089	1,089	1,450	1,122	1,179	1,178	1,900
100-4951-51.2101	MEDICAL INSURANCE	23,795	23,795	14,030	34,835	30,470	22,410	32,908
100-4951-51.2102	DENTAL INSURANCE	1,594	1,594	1,462	1,769	1,750	1,200	1,750
100-4951-51.2103	LIFE INSURANCE	335	335	309	444	400	215	400
100-4951-51.2105	LONG TERM DISABILITY INSURANCE	207	207	103	312	103	153	103
100-4951-51.2106	VISION INSURANCE	206	205	179	269	250	178	250
100-4951-51.2200	SOCIAL SECURITY (FICA) CO	4,163	4,162	7,700	7,042	6,900	5,414	12,300
100-4951-51.2400	RETIREMENT CONTRIBUTIONS	1,605	1,605	1,580	1,580	10,313	7,735	13,831
100-4951-52.1200	PROFESSIONAL CONTRACTED S	35	8	70	8	70	8	145
100-4951-52.1202	LEGAL FEES	833	833	2,640	2,640	1,000	605	-
100-4951-52.1309	FINANCIAL SOFTWARE MAINTENANCE	100	94	110	97	100	98	102
100-4951-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	160	122	154	184	120	200	358
100-4951-52.2140	LAWN CARE	23,698	23,698	62,287	62,286	60,000	50,082	76,000
100-4951-52.2201	EQUIPMENT REPAIRS/MAINT	7,492	7,492	6,500	4,180	3,500	2,272	3,500
100-4951-52.2202	BUILDING REPAIRS/MAINT	1,276	260	4,445	4,445	2,000	1,564	2,000
100-4951-52.2209	ACADEMY SPRINGS	2,000	-	2,000	51	2,000	-	2,000
100-4951-52.2321	LEASED EQUIPMENT	-	-	-	-	6,700	8,233	14,113
100-4951-52.2322	LEASED VEHICLES	14,300	-	14,300	-	5,070	-	5,070
100-4951-52.3101	FIRE/CASUALTY INSURANCE	285	285	723	722	700	1,136	847
100-4951-52.3102	LIABILITY INSURANCE	982	982	2,404	2,404	2,400	1,846	2,520
100-4951-52.3201	TELEPHONE	50	12	50	13	100	3	100
100-4951-52.3202	INTERNET SERVICES	92	92	103	94	150	71	200
100-4951-52.3302	ADVERTISING-LEGALS	-	-	-	40	-	-	-
100-4951-52.3400	PRINTING AND BINDING	-	-	-	64	100	-	100
100-4951-52.3851	CONTRACTED SERVICES	71,000	59,510	32,258	32,256	30,000	8,768	30,000
100-4951-53.1101	DIST SYS/ GEN SUPPLIES	4,000	3,510	7,910	5,672	10,000	5,408	10,000
100-4951-53.1201	UTILITIES	1,011	1,011	1,042	1,042	1,100	1,317	1,133
100-4951-53.1204	STORMWATER UTILITIES	1,669	1,668	1,800	1,668	1,800	1,668	1,669
100-4951-53.1250	OIL	50	7	50	50	50	41	50
100-4951-53.1270	GAS	5,000	4,174	5,000	3,887	5,000	4,144	5,000
100-4951-53.1601	SMALL EQUIPMENT	7,000	3,391	7,000	2,878	2,000	914	2,000
100-4951-53.1603	LIGHT TOOLS & RELATED	-	-	-	-	-	79	-
100-4951-53.1701	UNIFORMS	146	145	1,400	1,259	1,400	733	1,400
100-4951-55.2001	WORKERS COMPENSATION INS	1,488	1,488	1,488	1,488	1,482	988	2,374
100-4951-57.6001	MISCELLANEOUS EXPENSE	-	-	-	3,895	-	-	-
Total CEMETERY & PARKS		**235,821**	**201,933**	**279,616**	**279,301**	**277,164**	**203,137**	**381,806**

GENERAL FUND EXPENDITURES
RECREATION DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-6120-51.1101	REGULAR EMPLOYEES WAGES	112,760	86,312	73,986	80,234	83,986	60,695	86,550
100-6120-51.1300	OVERTIME/ADDITIONAL HOURS	1,000	410	481	-	-	-	-
100-6120-51.1401	EMPS ANNUAL COMPENSATION	6,000	1,381	1,500	1,555	1,616	1,615	1,700
100-6120-51.2101	MEDICAL INSURANCE	27,200	17,007	28,550	15,915	16,360	10,926	17,669
100-6120-51.2102	DENTAL INSURANCE	2,643	1,128	2,802	822	920	545	920
100-6120-51.2103	LIFE INSURANCE	550	266	567	199	200	78	200
100-6120-51.2105	LONG TERM DISABILITY INSURANCE	450	301	464	258	464	165	464
100-6120-51.2106	VISION INSURANCE	315	142	362	115	130	77	130
100-6120-51.2200	SOCIAL SECURITY (FICA) CO	8,750	6,315	5,900	5,893	6,500	4,506	6,800
100-6120-51.2400	RETIREMENT CONTRIBUTIONS	23,400	23,400	23,400	23,400	15,332	11,499	14,025
100-6120-52.1200	PROFESSIONAL CONTRACTED S	70	13	35	13	35	13	40
100-6120-52.1202	LEGAL FEES	-	-	220	220	-	-	-
100-6120-52.1309	FINANCIAL SOFTWARE MAINTENANCE	100	99	110	100	103	101	105
100-6120-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	240	179	170	79	170	86	90
100-6120-52.3101	FIRE/CASUALTY INSURANCE	551	550	433	432	450	643	545
100-6120-52.3102	LIABILITY INSURANCE	1,901	1,901	1,345	1,344	1,300	954	1,365
100-6120-52.3202	INTERNET SERVICES	160	160	180	165	200	123	200
100-6120-53.1201	UTILITIES	350	-	-	-	600	349	618
100-6120-53.1204	STORMWATER UTILITIES	1,104	1,067	1,067	1,067	1,070	1,067	1,068
100-6120-55.2001	WORKERS COMPENSATION INS	2,952	2,952	2,952	2,952	2,948	1,965	594
Total RECREATION DEPARTMENT		**190,496**	**143,583**	**144,524**	**134,763**	**132,384**	**95,407**	**133,083**

GENERAL FUND EXPENDITURES
PLANNING ZONING DEPARTMENT

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-7410-51.1101	REGULAR EMPLOYEES WAGES	480,020	376,411	442,541	408,656	548,096	348,870	595,330
100-7410-51.1105	PHONE ALLOCATIONS	6,300	5,225	7,500	5,825	7,200	3,725	6,000
100-7410-51.1300	OVERTIME/ADDITIONAL HOURS	20,000	25,262	20,000	7,184	20,000	1,880	60,600
100-7410-51.1401	EMPS ANNUAL COMPENSATION	8,000	5,603	8,000	3,247	5,535	5,534	7,000
100-7410-51.2101	MEDICAL INSURANCE	98,000	74,399	101,430	90,678	121,628	62,307	105,678
100-7410-51.2102	DENTAL INSURANCE	8,468	5,194	8,976	5,248	6,190	3,922	6,190
100-7410-51.2103	LIFE INSURANCE	1,950	1,126	2,009	1,252	1,600	600	1,600
100-7410-51.2105	LONG TERM DISABILITY INSURANCE	1,500	928	1,545	595	1,545	614	1,545
100-7410-51.2106	VISION INSURANCE	1,234	838	1,419	847	920	621	920
100-7410-51.2200	SOCIAL SECURITY (FICA) CO	38,000	28,117	36,600	30,536	43,973	26,052	47,900
100-7410-51.2400	RETIREMENT CONTRIBUTIONS	60,400	60,732	60,400	60,400	79,423	55,667	57,424
100-7410-52.1200	PROFESSIONAL CONTRACTED S	245	38	245	38	245	538	355
100-7410-52.1202	LEGAL FEES	31,088	24,691	35,000	34,505	40,000	17,455	35,000
100-7410-52.1302	SYSTEMS DEVELOPMENT MAINT	2,200	-	200	-	2,200	-	-
100-7410-52.1309	FINANCIAL SOFTWARE MAINTENANCE	340	331	360	337	347	342	354
100-7410-52.1311	SYST DEV MAINT: TIMEKEEPING SW	100	81	562	562	80	612	895
100-7410-52.2201	EQUIPMENT REPAIRS/MAINT	2,000	1,410	949	708	2,000	277	1,000
100-7410-52.2202	BUILDING REPAIRS/MAINT	1,500	738	-	-	-	-	-
100-7410-52.2321	LEASED EQUPMENT	4,000	3,086	1,700	1,694	4,000	814	4,120
100-7410-52.2322	LEASED VEHICLES	16,058	11,629	12,575	12,569	16,340	9,925	17,717
100-7410-52.3101	FIRE/CASUALTY INSURANCE	1,476	1,388	2,295	2,295	2,200	4,164	2,662
100-7410-52.3102	LIABILITY INSURANCE	4,990	4,909	10,577	10,577	10,000	7,189	10,500
100-7410-52.3201	TELEPHONE	2,656	2,128	3,957	3,957	2,200	5,441	6,800
100-7410-52.3202	INTERNET SERVICES	2,200	1,874	1,283	1,264	1,900	910	1,300
100-7410-52.3203	POSTAGE	2,500	1,996	5,349	5,349	2,500	2,481	2,500
100-7410-52.3301	ADVERTISING	4,000	3,501	3,070	3,070	4,000	330	4,000
100-7410-52.3302	ADVERTISING-LEGALS	300	-	-	-	1,500	40	1,500
100-7410-52.3303	MARKETING	300	-	-	-	3,000	-	3,000
100-7410-52.3400	PRINTING AND BINDING	2,500	376	3,100	2,991	3,000	2,419	3,000
100-7410-52.3500	TRAVEL	1,000	-	-	-	-	-	-
100-7410-52.3601	ASSOCIATION DUES & MISC	1,500	471	1,000	974	4,000	1,176	4,000
100-7410-52.3700	EDUCATION AND TRAINING/TRAVEL	15,000	11,077	4,900	4,888	18,000	8,550	18,000
100-7410-52.3851	CONTRACTED SERVICES	121,500	181,114	301,176	301,175	345,000	63,287	410,000
100-7410-53.1101	DIST SYS/ GEN SUPPLIES	4,500	4,382	8,516	8,535	5,500	3,374	5,500
100-7410-53.1201	UTILITIES	-	-	-	-	14,150	7,416	14,575
100-7410-53.1250	OIL	32	23	100	10	100	16	100
100-7410-53.1270	GAS	3,700	2,576	1,500	1,279	3,000	1,879	2,500
100-7410-53.1300	FOOD	250	61	1,000	177	1,000	40	2,000
100-7410-53.1400	BOOKS & PERIODICALS	104	52	1,057	655	1,500	-	1,500
100-7410-53.1601	SMALL EQUIPMENT	10,323	9,068	12,209	11,914	8,500	4,812	8,000
100-7410-53.1701	UNIFORMS	1,550	1,149	1,500	1,397	3,000	1,245	2,000
100-7410-55.2001	WORKERS COMPENSATION INS	10,324	10,320	10,324	10,320	10,524	6,883	5,935
100-7410-57.2010	TREE PRESERVATION	94,823	86,583	5,410	5,410	100,000	53,386	65,000
100-7410-57.6001	MISCELLANEOUS EXPENSE	-	-	50	36	-	114	-
100-7410-58.3002	OVER/SHORT TELLERS	-	-	50	50	-	-	-
Total PLANNING & ZONING		**1,066,931**	**948,887**	**1,120,434**	**1,041,204**	**1,445,896**	**714,907**	**1,524,000**
350-7410-54.2200	VEHICLES	-	-	-	-	-	-	
	department bike							2,000
Total PLANNING & ZONING		**-**	**-**	**-**	**-**	**-**	**-**	**2,000**

GENERAL FUND EXPENDITURS
ECONOMIC DEVELOPMENT DEPARTMENT

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
100-7520-51.1101	REGULAR EMPLOYEES WAGES	88,359	86,665	93,217	67,367	93,250
100-7520-51.1105	PHONE ALLOCATIONS	1,200	900	900	600	900
100-7520-51.1401	EMPS ANNUAL COMPENSATION	825	-	897	896	900
100-7520-51.2101	MEDICAL INSURANCE	22,920	25,554	22,250	13,797	24,030
100-7520-51.2102	DENTAL INSURANCE	1,368	1,116	920	545	920
100-7520-51.2103	LIFE INSURANCE	240	199	200	78	200
100-7520-51.2105	LONG TERM DISABILITY INSURANCE	645	73	645	183	645
100-7520-51.2106	VISION INSURANCE	240	140	150	77	150
100-7520-51.2200	SOCIAL SECURITY (FICA) CO	6,950	6,371	7,200	4,984	7,300
100-7520-51.2400	RETIREMENT CONTRIBUTIONS	6,863	6,863	7,460	5,595	7,459
100-7520-52.1200	PROFESSIONAL CONTRACTED S	35	-	35	-	40
100-7520-52.1202	LEGAL FEES	4,593	4,593	2,500	5,331	-
100-7520-52.1309	FINANCIAL SOFTWARE MAINTENANCE	-	-	147	-	150
100-7520-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	80	79	195	86	90
100-7520-52.2321	LEASED EQUPMENT	-	-	-	261	-
100-7520-52.3101	FIRE/CASUALTY INSURANCE	292	291	270	662	327
100-7520-52.3102	LIABILITY INSURANCE	1,884	1,884	1,800	1,246	1,890
100-7520-52.3201	TELEPHONE	-	-	-	20	100
100-7520-52.3202	INTERNET SERVICES	240	-	-	-	200
100-7520-52.3203	POSTAGE	-	-	100	-	100
100-7520-52.3301	ADVERTISING	170	170	200	20	200
100-7520-52.3303	MARKETING	1,400	1,400	5,000	1,793	5,000
100-7520-52.3400	PRINTING AND BINDING	120	117	500	-	500
100-7520-52.3601	ASSOCIATION DUES & MISC	2,295	2,295	8,600	3,429	16,129
100-7520-52.3700	EDUCATION AND TRAINING/TRAVEL	7,846	4,295	15,000	7,055	15,000
100-7520-52.3851	CONTRACTED SERVICES	123,398	94,763	54,000	34,064	120,000
100-7520-53.1101	DIST SYS/ GEN SUPPLIES	1,618	1,618	12,500	2,625	-
100-7520-53.1201	UTILITIES	-	-	11,535	7,781	11,881
100-7520-53.1204	STORMWATER UTILITIES	-	-	275	-	-
100-7520-53.1300	FOOD	445	445	500	-	-
100-7520-53.1601	SMALL EQUIPMENT	550	550	1,000	694	-
100-7520-53.1701	UNIFORMS	85	85	100	85	-
100-7520-55.2001	WORKERS COMPENSATION INS	-	-	-	-	594
100-7520-57.6001	MISCELLANEOUS EXPENSE	10,258	10,258	-	-	-
Total ECONOMIC DEVELOPMENT		**284,919**	**250,724**	**248,096**	**159,274**	**307,955**

CAPITAL PROJECTS FUND
REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
350-0000-33.4003	GDOT STATE AID	1,975,000	1,106,960	806,097	806,097	-	-	-
350-0000-33.4008	LMIG	194,953	194,953	168,968	168,968	180,000	186,292	185,000
350-0000-39.0001	USE OF FUND BALANCE	793,958	-	810,041	-	-	-	-
350-0000-39.1201	TRANSFER IN	2,345,966	2,346,187	1,951,052	1,951,053	428,213	370,012	711,620
350-0000-39.3500	CAPITAL LEASE PROCEEDS	-	-	-	-	2,296,000	-	-
TOTAL ESTIMATED REVENUES		**5,309,877**	**3,648,100**	**3,736,158**	**2,926,118**	**2,904,213**	**556,304**	**896,620**
APPROPRIATIONS								
350-1510-54.1100	SITES/LAND	-	-	80,298	80,298	-	48,729	-
350-1510-54.1300	BUILDINGS AND BUILDING IM	875,582	215,506	736,037	263,039	-	27,923	-
350-1510-54.2100	MACHINERY & EQUIPMENT	-	-	21,936	21,936	-	-	-
350-1510-57.9000	CONTINGENCIES	20,440	-	71,149	-	-	-	-
350-1536-54.2100	MACHINERY & EQUIPMENT	159,705	91,296	92,300	5,098	-	6,300	168,100
350-1536-54.2400	COMPUTERS	41,358	41,357	-	-	-	-	-
350-1565-54.1300	BUILDINGS AND BUILDING IM	429,466	429,465	238,430	245,776	90,000	10,143	300,000
350-1571-54.1400	INFRASTRUCTURE	84,367	28,505	34,000	9,804	-	19,311	-
350-1571-54.2100	MACHINERY & EQUIPMENT	7,633	7,632	132,596	-	-	108,868	-
350-1571-54.2400	COMPUTERS	-	-	8,300	-	-	-	-
350-1590-54.2100	MACHINERY & EQUIPMENT	-	-	7,895	7,895	-	-	-
350-2102-54.1200	SITE IMPROVEMENTS	-	-	-	-	25,000	-	-
350-3201-54.1300	BUILDINGS AND BUILDING IM	410,197	338,409	98,344	107,617	6,340	930	-
350-3201-54.2100	MACHINERY & EQUIPMENT	-	-	19,155	19,155	143,110	28,843	-
350-3201-54.2200	VEHICLES	75,286	75,286	-	-	-	-	-
350-3201-54.2400	COMPUTERS	-	-	-	-	707,000	-	24,200
350-3501-54.1300	BUILDINGS AND BUILDING IM	2,730	2,729	-	-	18,763	-	-
350-3501-54.2100	MACHINERY & EQUIPMENT	122,331	70,542	350,040	324,540	291,000	3,323	59,820
350-3501-54.2200	VEHICLES	600,000	-	870,180	870,180	1,450,000	606,749	-
350-3501-54.2300	FURNITURE AND FIXTURES	-	-	10,400	-	10,000	-	-
350-4201-54.1200	SITE IMPROVEMENTS	-	-	-	5,100	-	-	-
350-4201-54.1400	INFRASTRUCTURE	2,329,953	2,180,461	538,598	204,629	-	168,968	128,000
350-4201-54.2100	MACHINERY & EQUIPMENT	150,829	150,828	72,000	-	63,000	82,315	60,000
350-4201-54.2200	VEHICLES	-	-	354,500	354,500	100,000	-	100,000
350-4201-54.2400	COMPUTERS	-	-	-	-	-	-	4,500
350-4202-54.2400	COMPUTERS	-	-	-	6,481	-	-	50,000
350-7410-54.2200	VEHICLES	-	-	-	-	-	-	2,000
TOTAL APPROPRIATIONS		**5,309,877**	**3,632,016**	**3,736,158**	**2,526,048**	**2,904,213**	**1,112,402**	**896,620**

GL NUMBER	DESCRIPTION	2022-23 CITY MGR BUDGET
Dept 1536 - DATA PROCESSING/MIS		
350-1536-54.2100	MACHINERY & EQUIPMENT	
	Security Cameras	25,000
	Poweredge R430 - Service Tag: 47GRPD2	8,000
	Poweredge R430 - Service Tag: 7G7GHL2	8,000
	Poweredge R420 - Service Tag: CQSW8Z1	8,100
	(1) Aruba 6410 with blades and (5) HPE Aruba 2930M 40G 8SR PoE Class 6 1S Switch	119,000
Totals for dept 1536 - DATA PROCESSING/MIS		**168,100**
Dept 1565 - FACILITIES MAINTENANCE		
350-1565-54.1300	BUILDINGS AND BUILDING IM	
	Auto Shop Roof	100,000
	Station 21 Remodel	150,000
	Stallings St Vault Remodel	50,000
Totals for dept 1565 - FACILITIES MAINTENANCE		**300,000**
Dept 3201 - POLICE DEPARTMENT		
350-3201-54.2400	COMPUTERS	
	Radio Program: Tactical Communication Headsets	12,000
	Radio Data Enhancement	12,200
Totals for dept 3201 - POLICE DEPARTMENT		**24,200**
Dept 3501 - FIRE DEPARTMENT		
350-3501-54.2100	MACHINERY & EQUIPMENT	
	Extrication Equipment	45,000
	Fit testing	10,000
	Radio Data Enhancement	4,820
Totals for dept 3501 - FIRE DEPARTMENT		**59,820**
Dept 4201 - STREET DEPARTMENT		
350-4201-54.1400	INFRASTRUCTURE	
	Traffic Light Upgrade Grid Smart Camera/ Wireless Router System	28,000
	Sidewalk repairs	100,000
350-4201-54.2100	MACHINERY & EQUIPMENT	
	mulching head for skid steer	40,000
	Bush Hog for skid steer / can use on ditches and roadway and airport slopes	10,000
	Winch Bumper and winch installed	10,000
350-4201-54.2200	VEHICLES	
	flat bed dump truck ford f450	100,000
350-4201-54.2400	COMPUTERS	
	Public Works Director New Computer	3,000
	Public Works Director Surface Pro	1,500
Totals for dept 4201 - STREET DEPARTMENT		**292,500**
Dept 4202 - ENGINEERING		
350-4202-54.2400	COMPUTERS	
	GIS Server	50,000

CAPITAL PROJECTS FUND
ALL DEPARTMENTS DETAIL

GL NUMBER	DESCRIPTION	2022-23 CITY MGR BUDGET
Totals for dept 4202 - ENGINEERING		**50,000**
Dept 7410 - PLANNING & ZONING		
350-7410-54.2200	VEHICLES	
	Department bike	2,000
Totals for dept 7410 - PLANNING & ZONING		**2,000**
TOTAL CAPITAL PROJECTS FUND		**896,620**

NEIGHBORHOOD STABLIZATION PROGRAM
REVENUE AND EXPENDITURES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
201-7301-38.1005	PROGRAM INCOME	16,335	16,331	16,335	16,331	16,335	12,248	16,335
201-7301-39.0001	USE OF FUND BALANCE	-	-	86,619	-	-	-	-
TOTAL ESTIMATED REVENUES		**16,335**	**16,331**	**102,954**	**16,331**	**16,335**	**12,248**	**16,335**
APPROPRIATIONS								
201-7301-52.3851	CONTRACTED SERVICES	-	-	81,753	81,752	-	-	16,335
201-7301-61.1000	TRANSFER OUT	-	-	4,866	4,865	-	5,558	-
TOTAL APPROPRIATIONS		**-**	**-**	**86,619**	**86,617**	**-**	**5,558**	**16,335**

WORKER'S COMP FUND
REVENUE AND EXPENDITURES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
202-1510-36.1001	INTEREST REVENUES	-	28,648	-	16,101	-	8,610	-
202-1510-36.3001	CNG FMV INVESTMENTS	-	18,393	-	(13,735)	-	(36,263)	-
202-1520-38.3000	REIM FOR EXCESS CLAIM	-	135,047	-	93,091	-	39,787	-
202-1520-39.1202	W/C SELF INSURANCE REV	510,000	510,048	476,080	476,076	200,000	317,545	200,000
TOTAL ESTIMATED REVENUES		**510,000**	**692,136**	**476,080**	**571,533**	**200,000**	**329,679**	**200,000**
APPROPRIATIONS								
202-1520-55.2201	CLAIMS WORKERS COMP INS	435,000	168,443	401,080	115,550	125,000	87,291	100,000
202-1520-55.2001	WORKERS COMPENSATION INS	75,000	65,134	75,000	72,953	75,000	108,971	100,000
TOTAL APPROPRIATIONS		**510,000**	**233,577**	**476,080**	**188,503**	**200,000**	**196,262**	**200,000**

LEGION FIELD RECREATIONAL FACILITY
REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
203-6149-34.7300	Event Admission Fee	-	-	-	-	-	671	-
203-6149-38.1000	LEGION FIELD RENTAL INCOME	43,000	63,850	75,000	9,750	15,000	6,700	20,000
203-6149-39.1201	OPERATING TRANSFERS IN	-	-	-	7,190	27,520	27,029	70,520
TOTAL ESTIMATED REVENUES		**43,000**	**63,850**	**75,000**	**16,940**	**42,520**	**34,400**	**90,520**
APPROPRIATIONS								
203-6149-52.2202	LEGION FIELD REPAIRS & MAINTENANCE	20,000	3,379	24,300	4,620	2,000	14,916	5,000
203-6149-52.3851	CONTRACTED SERVICES	-	-	130	130	-	260	-
203-6149-53.1201	UTILITIES	23,000	22,094	50,570	50,567	40,000	58,174	85,000
203-6149-53.1204	STORMWATER UTILITIES	-	-	-	-	520	-	520
TOTAL APPROPRIATIONS		**43,000**	**25,473**	**75,000**	**55,317**	**42,520**	**73,350**	**90,520**

CONFISCATED ASSETS
REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
210-3202-34.4216	REIMB - OTHER	-	18,530	17,659	19,077	-	12,438	-
210-3202-35.1300	CONFISCATION	-	-	-	-	-	3,512	-
210-3202-36.1001	INTEREST REVENUES	-	3	3	2	-	1	-
210-3202-39.2100	SALE OF ASSETS	5,340	10,667	-	-	-	-	-
210-3204-33.1002	DEA OVERTIME	35,634	35,298	28,036	22,285	-	25,639	-
210-3204-35.1302	IMPOUNDED FUNDS	179,734	179,732	113,510	113,510	-	48,534	-
210-3204-39.0001	USE OF FUND BALANCE	-	-	-	-	19,700	-	19,250
TOTAL ESTIMATED REVENUES		**220,708**	**244,230**	**159,208**	**154,874**	**19,700**	**90,124**	**19,250**
APPROPRIATIONS								
210-3202-52.1201	AUDITING & SYSTEM DEVEL	220	217	231	228	238	232	250
210-3202-52.2201	EQUIPMENT REPAIRS/MAINT	-	(11,946)	-	-	-	-	-
210-3202-52.2202	BUILDING REPAIRS/MAINT	-	-	479	478	-	-	-
210-3202-52.2310	RENTAL OF LAND AND BUILDI	14,304	14,004	15,000	14,004	15,000	13,123	15,000
210-3202-53.1201	UTILITIES	3,700	3,602	4,145	4,145	3,700	1,764	4,000
210-3202-53.1300	FOOD	400	377	769	497	762	-	-
210-3202-53.1601	SMALL EQUIPMENT	1,160	1,156	1,552	1,552	-	241	-
210-3202-57.6001	MISCELLANEOUS EXPENSE	-	-	-	-	-	1,759	-
210-3204-52.1200	PROFESSIONAL CONTRACTED S	325	325	-	-	-	-	-
210-3204-52.1302	SYSTEMS DEVELOPMENT MAINT	2,540	2,538	100	100	-	-	-
210-3204-52.2140	LAWN CARE	1,760	1,758	-	-	-	-	-
210-3204-52.2201	EQUIPMENT REPAIRS/MAINT	262	262	-	-	-	75	-
210-3204-52.2202	BUILDING REPAIRS/MAINT	16,000	13,367	6,455	6,454	-	1,968	-
210-3204-52.2203	EQUIPMENT MAINTENANCE	20	20	2,410	2,409	-	-	-
210-3204-52.2310	RENTAL OF LAND AND BUILDI	20,120	20,119	17,054	17,053	-	12,766	-
210-3204-52.2320	RENTAL OF EQUIPMENT & VEH	1,310	1,309	-	-	-	-	-
210-3204-52.3301	ADVERTISING	-	-	8,710	8,710	-	-	-
210-3204-52.3303	MARKETING	1,000	1,000	-	-	-	-	-
210-3204-52.3400	PRINTING AND BINDING	370	370	-	-	-	-	-
210-3204-52.3401	AWARDS & MEMORIALS	30	30	1,487	1,487	-	1,487	-
210-3204-52.3500	TRAVEL	23,800	23,798	-	(923)	-	70	-
210-3204-52.3601	ASSOCIATION DUES & MISC	4,030	4,030	2,245	2,245	-	690	-
210-3204-52.3700	EDUCATION AND TRAINING/TRAVEL	24,500	24,466	9,896	9,895	-	16,659	-
210-3204-52.3801	PROFESSIONAL LICENSES	3,000	2,990	-	-	-	-	-
210-3204-52.3850	CONTRACT LABOR	23,750	23,749	-	-	-	30,279	-
210-3204-52.3851	CONTRACTED SERVICES	4,230	4,230	-	-	-	-	-
210-3204-53.1101	DIST SYS/ GEN SUPPLIES	282	281	15,929	15,928	-	-	-
210-3204-53.1270	GAS	105	103	60	60	-	-	-
210-3204-53.1300	FOOD	1,415	1,413	101	100	-	-	-
210-3204-53.1601	SMALL EQUIPMENT	49,300	49,266	7,471	7,470	-	17,600	-
210-3204-53.1604	POLICE WEAPONS	3,855	3,855	33,482	33,481	-	449	-
210-3204-53.1701	UNIFORMS	40	39	13,978	13,977	-	3,663	-
210-3204-53.1704	OTHER OPERATING SUPPLIES	-	-	8,654	8,653	-	520	-
210-3204-54.1300	BUILDINGS AND BUILDING IM	2,800	-	-	-	-	-	-
210-3204-54.2200	VEHICLES	-	-	7,560	-	-	-	-
210-3204-54.2500	OTHER EQUIPMENT	-	-	1,440	-	-	-	-
210-3204-57.2026	IMPOUNDED MONIES	16,080	16,072	-	-	-	2,235	-
210-3204-57.6001	MISCELLANEOUS EXPENSE	-	-	-	-	-	4,062	-
TOTAL APPROPRIATIONS		**220,708**	**202,800**	**159,208**	**148,003**	**19,700**	**109,642**	**19,250**

E-911
REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
215-3801-33.4000	STATE GOVERNMENT GRANTS	-	-	-	-	-	25,836	-
215-3801-33.7200	E-911 TELEPHONE SURCHARGE	1,800,000	2,133,203	2,075,000	2,241,657	2,007,000	1,562,551	2,160,000
215-3801-34.1400	PRINTING AND DUPLICATING	-	175	-	-	-	-	-
215-3801-34.2500	E-911 CHARGES	100,000	90,620	82,468	74,146	82,468	52,687	54,191
215-3801-34.4215	RMB- NC COMMUNICATIONS	1,241,419	782,862	962,400	758,865	1,412,928	506,149	1,502,457
215-3801-38.3000	REIM FOR DAMAGED PROPERTY	-	-	-	-	-	1,430	-
215-3801-39.0001	USE OF FUND BALANCE	(186,107)	-	63,000	-	232,200	-	178,156
215-3801-39.1201	OPERATING TRANSFERS IN	891,312	339,417	425,543	344,600	642,239	184,669	547,560
215-3801-39.2100	SALE OF ASSETS	-	2,810	-	16,755	-	-	-
TOTAL ESTIMATED REVENUES		**3,846,624**	**3,349,087**	**3,608,411**	**3,436,023**	**4,376,835**	**2,333,322**	**4,442,364**
APPROPRIATIONS								
215-3801-51.1101	REGULAR EMPLOYEES WAGES	1,454,800	1,150,173	1,432,463	1,184,640	1,498,794	842,290	1,533,850
215-3801-51.1105	PHONE ALLOCATIONS	8,400	8,200	8,400	8,430	9,600	5,950	9,600
215-3801-51.1300	OVERTIME/ADDITIONAL HOURS	225,000	280,896	250,000	306,988	250,000	244,721	257,500
215-3801-51.1401	EMPS ANNUAL COMPENSATION	19,000	16,857	19,000	16,099	16,582	15,515	16,800
215-3801-51.2101	MEDICAL INSURANCE	280,800	248,518	295,430	285,906	448,200	173,104	484,056
215-3801-51.2102	DENTAL INSURANCE	29,612	17,686	31,389	15,652	24,950	9,448	24,950
215-3801-51.2103	LIFE INSURANCE	6,900	4,948	7,107	4,914	6,500	1,578	6,500
215-3801-51.2105	LONG TERM DISABILITY INSURANCE	4,000	3,439	4,120	3,218	4,120	1,824	4,120
215-3801-51.2106	VISION INSURANCE	4,124	2,701	4,743	2,657	4,030	1,558	4,030
215-3801-51.2200	SOCIAL SECURITY (FICA) CO	131,100	101,518	130,850	107,871	134,600	80,425	138,650
215-3801-51.2400	RETIREMENT CONTRIBUTIONS	130,100	130,593	130,100	130,100	146,519	109,889	125,600
215-3801-51.2601	UNEMPLOYMENT CHARGES	5,000	-	4,000	-	4,000	-	-
215-3801-51.2900	POAB/FFPF	-	-	-	-	-	-	9,900
215-3801-52.1200	PROFESSIONAL CONTRACTED S	1,155	375	1,155	675	1,155	375	1,160
215-3801-52.1201	AUDITING & SYSTEM DEVEL	1,230	1,230	1,311	1,284	1,350	1,305	1,411
215-3801-52.1202	LEGAL FEES	3,500	916	2,216	2,216	1,200	1,953	2,400
215-3801-52.1205	PHYSICAL EXAMINATIONS	2,000	1,380	2,062	2,062	2,000	2,829	2,500
215-3801-52.1302	SYSTEMS DEVELOPMENT MAINT	15,000	14,179	28,478	19,444	45,380	12,995	46,710
215-3801-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,800	1,795	1,860	1,828	1,883	1,853	1,921
215-3801-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	3,820	2,883	2,738	2,649	2,738	2,886	2,952
215-3801-52.2201	EQUIPMENT REPAIRS/MAINT	5,000	3,954	5,000	944	5,000	550	5,000
215-3801-52.2202	BUILDING REPAIRS/MAINT	8,500	7,114	10,000	6,949	10,000	1,783	15,000
215-3801-52.2203	EQUIPMENT MAINTENANCE	544,403	469,425	503,250	483,270	479,000	347,362	484,000
215-3801-52.2301	RENT	60,660	20,220	-	-	-	-	-
215-3801-52.2321	LEASED EQUPMENT	45,430	45,424	71,500	65,521	144,000	93,744	148,320
215-3801-52.2322	LEASED VEHICLES	13,800	8,310	16,650	16,621	21,510	12,893	24,500
215-3801-52.3101	FIRE/CASUALTY INSURANCE	11,085	11,080	11,236	11,235	10,500	16,943	12,705
215-3801-52.3102	LIABILITY INSURANCE	46,194	46,191	38,520	37,599	36,000	27,379	37,800
215-3801-52.3104	LAW ENFORCEMENT LIABILITY	25,000	21,048	21,000	20,662	20,800	22,120	23,649
215-3801-52.3201	TELEPHONE	125,400	125,398	123,907	123,906	120,000	100,776	127,900
215-3801-52.3202	INTERNET SERVICES	63,100	63,093	56,000	45,589	133,760	30,148	135,800
215-3801-52.3203	POSTAGE	500	27	350	33	250	11	-
215-3801-52.3400	PRINTING AND BINDING	1,000	683	1,000	328	1,000	89	1,000
215-3801-52.3601	ASSOCIATION DUES & MISC	2,000	668	1,000	534	1,000	561	2,700
215-3801-52.3700	EDUCATION AND TRAINING/TRAVEL	27,000	12,513	24,850	2,854	25,000	8,676	31,535
215-3801-52.3851	CONTRACTED SERVICES	226,205	226,204	194,636	201,537	416,420	161,770	394,958
215-3801-53.1101	DIST SYS/ GEN SUPPLIES	9,000	6,493	7,500	6,640	11,500	6,644	25,039
215-3801-53.1201	UTILITIES	49,000	22,419	34,479	16,338	18,400	21,003	41,592
215-3801-53.1250	OIL	500	9	-	-	-	-	-
215-3801-53.1270	GAS	3,000	1,314	1,700	1,304	1,700	2,609	4,000
215-3801-53.1280	DIESEL FUEL	750	-	-	-	-	-	-
215-3801-53.1300	FOOD	1,000	922	1,000	509	1,000	125	1,500
215-3801-53.1601	SMALL EQUIPMENT	9,150	8,371	12,215	12,215	32,000	18,213	40,500
215-3801-53.1701	UNIFORMS	5,000	2,475	5,000	3,128	5,000	467	5,000
215-3801-54.1300	BUILDINGS AND BUILDING IM	159,410	159,409	-	-	-	8,150	-
215-3801-54.1400	INFRASTRUCTURE	-	-	28,000	9,927	-	62,241	-
215-3801-54.2100	MACHINERY & EQUIPMENT	-	-	35,000	22,058	140,000	-	177,672
215-3801-54.2300	FURNITURE AND FIXTURES	-	-	-	-	7,200	-	-
215-3801-54.2400	COMPUTERS	30,000	28,281	-	-	85,000	43	8,000
215-3801-55.2001	WORKERS COMPENSATION INS	47,196	47,196	47,196	47,196	47,194	31,463	19,584
TOTAL APPROPRIATIONS		**3,846,624**	**3,326,528**	**3,608,411**	**3,233,530**	**4,376,835**	**2,486,261**	**4,442,364**

E-911 CAPITAL EXPENSE DETAIL

GL NUMBER	DESCRIPTION	2022-23 CITY MANAGER BUDGET
215-3801-54.2100	MACHINERY & EQUIPMENT	
	Enhanced 911	177,672
215-3801-54.2400	COMPUTERS	
	VDI Pool Rebuild	8,000
	Other (monitors, cabling, etc. Moved $5,000 to small equipment	

HOTEL/MOTEL FUND
REVENUE AND EXPENDITURES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
275-7541-31.4100	HOTEL/MOTEL TAXES	844,800	866,940	935,566	968,528	925,000	897,752	1,380,000
275-7541-31.9000	PENALTIES & INT ON DELINQ	-	2,354	-	107	-	-	-
275-7541-39.0001	USE OF FUND BALANCE	204,782	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		**1,049,582**	**869,294**	**935,566**	**968,635**	**925,000**	**897,752**	**1,380,000**
APPROPRIATIONS								
275-7541-54.1300	BUILDINGS AND BUILDING IM	365,713	365,712	-	-	-	-	258,750
275-7541-57.2006	HOTEL/MOTEL EXP-CHAMBER	-	-	-	-	404,688	-	603,750
275-7541-57.2007	HOTEL/MOTEL TAXES-MAIN ST	248,647	241,269	-	-	-	-	-
275-7541-57.2030	HOTEL/MOTEL- TOURISM	271,792	271,792	409,294	409,294	-	295,976	-
275-7541-61.1000	TRANSFER OUT	163,430	163,429	526,272	526,271	520,312	692,780	517,500
TOTAL APPROPRIATIONS		**1,049,582**	**1,042,202**	**935,566**	**935,565**	**925,000**	**988,756**	**1,380,000**

STORMWATER FUND
REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
290-4320-32.2600	NPDES PERMIT FEES	1,000	3,249	1,000	6,504	1,000	9,588	-
290-4320-32.2700	EROSION & SOIL PERMIT	1,000	-	-	-	-	-	-
290-4320-33.4000	STATE GOVERNMENT GRANTS	-	72,500	-	-	-	-	-
290-4320-34.4260	STORMWATER UTILITY CHARGE	800,000	848,358	814,000	877,762	825,000	846,499	840,000
290-4320-34.4261	PENALTY EARNED-STORMWATER	20,000	40,951	20,000	46,108	20,000	23,105	20,000
290-4320-37.1000	CONTRIBUTIONS & DONATIONS	-	169,901	-	-	-	-	-
290-4320-37.1002	CONTRIBUTED CAPITAL	-	-	-	1,391,369	-	-	-
290-4320-38.9001	MISCELLANEOUS INCOME	-	134,594	-	-	-	-	-
290-4320-39.0001	USE OF FUND BALANCE	927,121	-	448,603	-	370,196	-	1,031,477
TOTAL ESTIMATED REVENUES		**1,749,121**	**1,269,553**	**1,283,603**	**2,321,743**	**1,216,196**	**879,192**	**1,891,477**
APPROPRIATIONS								
290-4320-51.1101	REGULAR EMPLOYEES WAGES	171,090	169,221	102,407	143,004	118,459	72,966	-
290-4320-51.1104	CLOTHING ALLOWANCE	-	36	-	-	-	-	-
290-4320-51.1300	OVERTIME/ADDITIONAL HOURS	10,000	18,488	15,000	19,249	20,000	7,459	-
290-4320-51.1401	EMPS ANNUAL COMPENSATION	1,000	935	1,000	-	-	-	-
290-4320-51.2101	MEDICAL INSURANCE	28,000	23,217	30,250	17,043	18,510	7,946	-
290-4320-51.2102	DENTAL INSURANCE	2,159	1,447	2,289	872	2,289	410	-
290-4320-51.2103	LIFE INSURANCE	700	545	721	361	721	106	-
290-4320-51.2105	LONG TERM DISABILITY INSURANCE	550	558	567	451	567	190	-
290-4320-51.2106	VISION INSURANCE	284	199	327	130	327	59	-
290-4320-51.2200	SOCIAL SECURITY (FICA) CO	13,900	13,513	9,100	10,514	10,630	5,343	-
290-4320-52.1200	PROFESSIONAL CONTRACTED S	-	-	980	980	-	-	-
290-4320-52.1201	AUDITING & SYSTEM DEVEL	400	400	426	414	439	427	459
290-4320-52.1202	LEGAL FEES	2,030	2,026	5,778	5,943	-	3,130	-
290-4320-52.1203	ENGINEERING SERVICES	137,880	137,874	3,900	-	-	2,250	210,000
290-4320-52.1302	SYSTEMS DEVELOPMENT MAINT	2,400	2,400	-	-	-	4,220	5,520
290-4320-52.1309	FINANCIAL SOFTWARE MAINTENANCE	190	189	200	193	199	196	203
290-4320-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	290	284	270	176	270	192	358
290-4320-52.2201	EQUIPMENT REPAIRS/MAINT	600	600	-	-	-	-	-
290-4320-52.2206	MAINTANENCE STORMWATER	1,632	813	6,932	3,999	-	7,284	75,000
290-4320-52.2321	LEASED EQUPMENT	5	5	10	5	-	1	-
290-4320-52.3101	FIRE/CASUALTY INSURANCE	837	836	850	804	750	1,116	-
290-4320-52.3102	LIABILITY INSURANCE	1,555	1,553	2,415	2,414	2,225	1,725	-
290-4320-52.3202	INTERNET SERVICES	670	668	698	673	560	505	700
290-4320-52.3203	POSTAGE	440	436	900	882	900	21	500
290-4320-52.3400	PRINTING AND BINDING	535	532	350	260	600	230	600
290-4320-52.3601	ASSOCIATION DUES & MISC	925	925	1,000	1,115	1,000	675	1,000
290-4320-52.3700	EDUCATION AND TRAINING/TRAVEL	1,000	986	4,500	337	5,000	-	5,000
290-4320-52.3851	CONTRACTED SERVICES	48,210	48,209	108,335	123,000	-	13,066	60,500
290-4320-53.1101	DIST SYS/ GEN SUPPLIES	2,350	2,306	7,500	3,508	-	449	4,000
290-4320-53.1601	SMALL EQUIPMENT	4,015	4,010	1,500	1,490	-	68	-
290-4320-54.1400	INFRASTRUCTURE	1,245,000	-	940,000	-	1,000,000	358,774	1,050,000
290-4320-54.2100	MACHINERY & EQUIPMENT	43,000	-	-	-	-	-	-
290-4320-54.2400	COMPUTERS	-	-	6,000	-	3,500	-	6,500
290-4320-55.1001	ADMINISTRATIVE ALLOCATION	12,904	12,890	13,154	11,503	13,549	8,141	10,780
290-4320-55.1002	D/P-METER READER ALLOC	-	-	-	-	-	-	30,088
290-4320-55.1004	CUSTOMER SERVICE ALLOC	-	-	-	-	-	-	4,731
290-4320-55.1005	IT ALLOCATION	5,525	5,489	5,380	5,034	5,541	3,319	12,304
290-4320-55.1006	PURCHASING/WHSE ALLOCAT	757	757	791	782	815	588	2,257
290-4320-55.1007	PERSONNEL ALLOCATION	6,213	6,211	6,448	6,499	6,641	3,447	17,110
290-4320-55.1008	SAFETY RISK ALLOCATION	2,075	2,030	2,625	2,277	2,704	1,234	4,323
290-4320-55.1009	CITY MANAGER ALLOCATION	-	-	-	-	-	-	3,210
290-4320-55.1011	ENGINEERING DEPT ALLOCATION	-	-	-	-	-	-	385,984
290-4320-56.1000	DEPRECIATION	-	242,498	-	298,231	-	-	-
290-4320-57.2027	KEEP COV/NWTN BEAUTIFUL	-	-	-	-	-	205	350
290-4320-57.4000	BAD DEBTS	-	6,206	-	81,656	-	(1,031)	-
290-4320-57.6001	MISCELLANEOUS EXPENSE	-	-	500	500	-	-	-
TOTAL APPROPRIATIONS		**1,749,121**	**709,292**	**1,283,103**	**744,299**	**1,216,196**	**504,711**	**1,891,477**

GL NUMBER	DESCRIPTION	2022-23 CITY MANAGER BUDGET
290-4320-54.1400	INFRASTRUCTURE	
	Storm water masterplan CIP project	500,000
	Brookwood Circle Culvert Replacement	400,000
290-4320-54.2400	COMPUTERS	
	Surface Pro for new employees	5,000
	Tres Ipad Pro	1,500

SPLOST FUND
REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
320-4220-33.7104	SPLOST 2017	1,850,000	2,078,021	2,000,000	2,639,719	2,700,000	1,778,233	3,400,000
320-4220-39.0001	USE OF FUND BALANCE	1,000,000	-	3,100,000	-	4,284,085	-	175,000
TOTAL ESTIMATED REVENUES		**2,850,000**	**2,078,021**	**5,100,000**	**2,639,719**	**6,984,085**	**1,778,233**	**3,575,000**
APPROPRIATIONS								
320-4220-54.1300	BUILDINGS AND BUILDING IM	-	1,328,042	-	-	-	-	-
320-4220-54.1400	INFRASTRUCTURE	2,850,000	1,160,618	5,100,000	2,072,061	6,984,085	2,728,938	
	CID Phase I							320,000
	Rubble Manhole Rehab & Replacement 2017							1,575,000
	GDOT Hwy 81 & Dried Indian Creek Relocate 2017							
	Harland Drive Roof							305,000
	Other							775,000
	City Paving Projects							600,000
TOTAL APPROPRIATIONS		**2,850,000**	**2,488,660**	**5,100,000**	**2,072,061**	**6,984,085**	**2,728,938**	**3,575,000**

WATER/SEWER FUND
REVENUES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
Dept 4330 - SEWER OPERATIONS								
505-4330-32.2800	BACKFLOW PREVENTION FEE	-	(477)	-	-	-	-	-
505-4330-34.4255	SEWER CHARGES	4,900,000	5,128,134	4,900,000	4,986,150	5,100,000	3,806,821	5,100,000
505-4330-34.4256	SEWER TAP FEES	500,000	1,116,837	1,000,000	748,413	600,000	833,300	865,000
505-4330-34.4257	SEPTIC REVENUE	15,000	7,962	10,000	5,075	10,000	3,158	7,000
505-4330-34.4258	INDUSTRIAL SURCHARGES	-	-	-	-	-	-	140,000
505-4330-37.1002	CONTRIBUTED CAPITAL	-	-	-	1,000,397	-	-	-
505-4330-38.9001	MISCELLANEOUS INCOME	-	21,659	-	2,213	-	-	-
505-4330-38.9002	BAD DEBT RECOVERY	-	-	-	(440)	-	-	-
505-4330-39.0001	USE OF FUND BALANCE	3,128,046	-	3,793,109	-	5,254,728	-	4,854,374
505-4330-39.2100	SALE OF ASSETS	-	2,421	-	-	-	-	-
Totals for dept 4330 - SEWER OPERATIONS		**8,543,046**	**6,276,536**	**9,703,109**	**6,741,808**	**10,964,728**	**4,643,279**	**10,966,374**
Dept 4401 - WATER/SEWER MAINTENANCE								
505-4401-34.4130	SALE OF RECYCLED MATERIAL	-	1,264	-	3,046	-	3,575	-
505-4401-34.4210	WATER CHARGES	5,600,000	6,003,247	5,700,000	5,774,887	5,700,000	4,539,902	6,075,000
505-4401-34.4211	WATER TAP FEES	300,000	561,662	500,000	498,703	500,000	282,990	500,000
505-4401-37.1002	CONTRIBUTED CAPITAL	-	-	-	779,173	-	-	-
505-4401-38.3000	REIM FOR DAMAGED PROPERTY	-	(3,179)	-	-	-	4,987	-
505-4401-38.9002	BAD DEBT RECOVERY	-	-	-	(458)	-	-	-
505-4401-38.9003	MATERIAL/EQUIPMENT SALES	-	4,386	-	10,753	-	8,220	-
505-4401-39.2100	SALE OF ASSETS	-	585	-	12,955	-	25,050	-
Totals for dept 4401 - WATER/SEWER MAINTENANCE		**5,900,000**	**6,567,965**	**6,200,000**	**7,079,059**	**6,200,000**	**4,864,724**	**6,575,000**
Dept 4402 - WATER OPERATIONS								
505-4402-34.4214	RMB - WILLIAM ST PLANT	145,478	139,064	148,014	132,396	140,316	91,744	144,094
505-4402-38.3000	REIM FOR DAMAGED PROPERTY	-	-	-	9,109	-	-	-
Totals for dept 4402 - WATER OPERATIONS		**145,478**	**139,064**	**148,014**	**141,505**	**140,316**	**91,744**	**144,094**
Dept 4430 - WATER OPERATION/RESERVOIR								
505-4430-34.4213	RMB - NC RESERVOIR	238,533	191,980	154,983	123,574	128,950	63,889	89,772
Totals for dept 4430 - WATER OPERATION/RESERVOIR		**238,533**	**191,980**	**154,983**	**123,574**	**128,950**	**63,889**	**89,772**
Dept 5201 - ENVIRONMENTAL COMPLIANCE								
505-5201-34.4130	SALE OF RECYCLED MATERIAL	-	-	-	605	-	-	-
505-5201-34.4258	INDUSTRIAL SURCHARGES	125,000	195,897	150,000	242,178	235,000	88,238	-
505-5201-38.3000	REIM FOR DAMAGED PROPERTY	-	6,789	-	-	-	-	-
Totals for dept 5201 - ENVIRONMENTAL COMPLIANCE		**125,000**	**202,686**	**150,000**	**242,783**	**235,000**	**88,238**	**-**
Dept 7101 - LAND APPLICATION								
505-7101-34.4130	SALE OF RECYCLED MATERIAL	-	109	-	142	-	303	-
505-7101-34.4212	RMB- NC LAS	404,239	360,710	441,914	417,211	440,000	266,139	420,000
505-7101-38.1001	BUILDING RENT	-	2,158	-	2,210	-	2,210	-
505-7101-38.3000	REIM FOR DAMAGED PROPERTY	-	(321)	-	-	-	-	-
505-7101-38.9001	MISCELLANEOUS INCOME	7,500	5,425	7,500	-	-	-	-
505-7101-39.2100	SALE OF ASSETS	-	7,536	-	2,891	-	-	-
Totals for dept 7101 - LAND APPLICATION		**411,739**	**375,617**	**449,414**	**422,454**	**440,000**	**268,652**	**420,000**
TOTAL W/S FUND REVENUES		**15,363,796**	**13,753,848**	**16,805,520**	**14,751,183**	**18,108,994**	**10,020,526**	**18,195,240**

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
Fund 505 - WATER & SEWER FUND								
Dept 4330 - SEWER OPERATIONS								
505-4330-51.1101	REGULAR EMPLOYEES WAGES	392,080	428,609	412,496	380,404	578,889	373,877	774,390
505-4330-51.1104	CLOTHING ALLOWANCE	50	24	50	168	-	752	1,040
505-4330-51.1105	PHONE ALLOCATIONS	2,340	2,655	3,480	3,270	5,640	3,830	5,760
505-4330-51.1300	OVERTIME/ADDITIONAL HOURS	16,000	15,880	16,000	18,909	16,000	13,850	16,995
505-4330-51.1401	EMPS ANNUAL COMPENSATION	7,000	6,502	7,000	6,587	6,784	8,394	9,100
505-4330-51.2101	MEDICAL INSURANCE	72,800	54,654	76,240	64,536	69,155	67,505	74,687
505-4330-51.2102	DENTAL INSURANCE	6,336	3,977	6,716	3,761	6,986	3,455	8,326
505-4330-51.2103	LIFE INSURANCE	1,650	1,266	1,700	1,272	1,531	578	2,131
505-4330-51.2105	LONG TERM DISABILITY INSURANCE	1,500	1,362	1,545	1,381	1,545	890	2,009
505-4330-51.2106	VISION INSURANCE	746	505	858	571	651	579	901
505-4330-51.2200	SOCIAL SECURITY (FICA) CO	31,150	30,241	33,600	31,581	45,910	28,806	55,550
505-4330-51.2400	RETIREMENT CONTRIBUTIONS	65,200	(42,937)	65,200	142,158	68,661	51,496	83,245
505-4330-52.1200	PROFESSIONAL CONTRACTED S	1,115	1,115	210	38	210	38	325
505-4330-52.1201	AUDITING & SYSTEM DEVEL	1,800	1,800	1,918	1,878	1,976	1,909	2,274
505-4330-52.1202	LEGAL FEES	100	28	500	495	500	-	500
505-4330-52.1203	ENGINEERING SERVICES	-	-	5,000	201,644	15,000	53,413	15,000
505-4330-52.1301	TECHNICAL CONTRACTED SERV	10,000	7,779	8,500	4,418	7,500	7,468	10,000
505-4330-52.1303	OUTSIDE TESTING	6,000	4,846	4,500	4,151	6,000	1,750	8,000
505-4330-52.1309	FINANCIAL SOFTWARE MAINTENANCE	380	378	400	384	396	389	607
505-4330-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	750	568	540	526	540	573	806
505-4330-52.2140	LAWN CARE	15,000	14,748	15,000	8,938	8,640	6,480	9,500
505-4330-52.2201	EQUIPMENT REPAIRS/MAINT	139,000	110,823	150,000	54,451	150,000	45,578	150,000
505-4330-52.2202	BUILDING REPAIRS/MAINT	6,002	6,002	5,000	3,888	5,000	2,566	7,500
505-4330-52.2204	LIFT STATION MAINTENANCE	49,000	48,859	50,000	46,629	50,000	36,165	60,000
505-4330-52.2321	LEASED EQUPMENT	335	334	150	338	150	73	155
505-4330-52.2322	LEASED VEHICLES	6,000	5,814	6,000	7,177	11,970	5,573	19,770
505-4330-52.3101	FIRE/CASUALTY INSURANCE	1,655	1,655	1,900	2,218	2,025	3,267	3,600
505-4330-52.3102	LIABILITY INSURANCE	5,940	5,890	7,010	7,426	6,900	5,288	10,934
505-4330-52.3201	TELEPHONE	5,000	2,658	5,000	3,049	4,000	2,094	2,900
505-4330-52.3202	INTERNET SERVICES	6,000	4,243	5,877	5,013	5,900	3,366	6,500
505-4330-52.3203	POSTAGE	200	84	200	71	200	367	500
505-4330-52.3204	LIFT STATION TELEPHONE	-	-	6,500	-	-	-	1
505-4330-52.3301	ADVERTISING	80	80	50	60	100	-	100
505-4330-52.3302	ADVERTISING-LEGALS	150	-	150	13	150	-	150
505-4330-52.3400	PRINTING AND BINDING	-	-	-	-	-	-	250
505-4330-52.3601	ASSOCIATION DUES & MISC	200	135	200	135	250	-	250
505-4330-52.3700	EDUCATION AND TRAINING/TRAVEL	6,000	3,435	9,000	2,276	10,000	9,244	16,000
505-4330-52.3801	PROFESSIONAL LICENSES	300	-	500	390	250	160	350
505-4330-52.3851	CONTRACTED SERVICES	245,407	240,633	221,000	252,799	250,000	160,148	355,000
505-4330-53.1101	DIST SYS/ GEN SUPPLIES	7,000	5,760	7,000	7,475	10,000	4,215	10,000
505-4330-53.1106	CHEMICAL SUPPLIES	85,000	84,273	75,000	94,557	85,000	36,761	85,000
505-4330-53.1107	LIFT STATION CHEMICALS	60,000	47,296	50,000	53,926	65,000	34,844	65,000
505-4330-53.1108	LAB SUPPLIES	12,000	8,847	10,000	10,359	10,000	9,457	10,000
505-4330-53.1201	UTILITIES	574,500	574,485	580,000	619,929	600,000	407,344	618,000
505-4330-53.1202	LIFT STATION UTILITIES	66,000	65,951	65,000	65,808	70,000	46,179	70,000
505-4330-53.1204	STORMWATER UTILITIES	150	133	-	133	140	133	134
505-4330-53.1250	OIL	125	7	100	25	100	39	100
505-4330-53.1270	GAS	4,000	2,613	4,000	2,432	3,500	2,849	5,000
505-4330-53.1280	DIESEL FUEL	2,000	1,544	1,800	-	2,000	3,737	5,000
505-4330-53.1300	FOOD	200	114	200	140	250	869	250
505-4330-53.1601	SMALL EQUIPMENT	11,400	11,306	6,000	7,213	7,500	4,323	7,500
505-4330-53.1603	LIGHT TOOLS & RELATED	-	-	-	-	-	171	-
505-4330-53.1701	UNIFORMS	4,000	3,166	3,800	2,399	3,800	2,028	3,800
505-4330-54.1400	INFRASTRUCTURE	-	-	-	-	-	6,000	500,000
505-4330-54.2100	MACHINERY & EQUIPMENT	120,000	-	200,000	-	-	-	194,000
505-4330-54.2200	VEHICLES	-	-	-	-	-	-	175,000
505-4330-55.1001	ADMINISTRATIVE ALLOCATION	26,384	25,855	26,384	23,072	27,176	16,329	31,491
505-4330-55.1002	D/P-METER READER ALLOC	64,253	62,889	64,253	65,451	66,181	42,175	60,070
505-4330-55.1004	CUSTOMER SERVICE ALLOC	9,974	9,430	9,974	9,572	10,273	7,210	34,896
505-4330-55.1005	IT ALLOCATION	11,082	11,010	10,792	10,099	11,116	6,658	22,557
505-4330-55.1006	PURCHASING/WHSE ALLOCAT	2,976	2,848	2,976	2,942	3,065	2,211	6,594
505-4330-55.1007	PERSONNEL ALLOCATION	12,933	12,457	12,933	13,035	13,321	6,914	31,368
505-4330-55.1008	SAFETY RISK ALLOCATION	5,266	4,072	5,266	4,569	5,424	2,475	7,926
505-4330-55.1009	CITY MANAGER ALLOCATION	-	-	-	-	-	-	23,226

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
505-4330-55.2001	WORKERS COMPENSATION INS	8,844	8,844	8,843	8,844	8,843	5,895	5,342
505-4330-56.1000	DEPRECIATION	435,000	426,382	435,000	435,661	-	-	-
505-4330-56.2000	AMORTIZATION	-	121,538	-	121,538	-	-	-
505-4330-57.2002	LANDFILL FEES	32,260	32,256	40,000	76,507	60,000	120,725	240,000
505-4330-57.2003	SOLIDS DISPOSAL	80,000	70,103	80,000	86,465	95,000	68,791	120,000
505-4330-57.4000	BAD DEBTS	35,670	35,669	25,000	16,666	-	9,820	-
505-4330-57.6001	MISCELLANEOUS EXPENSE	50	50	-	-	-	100	-
505-4330-58.2001	INTEREST EXPENSE	48,740	48,731	41,922	31,765	18,690	13,004	6,450
505-4330-58.6001	DEBT SERVICE	812,250	-	950,079	-	846,450	846,450	205,200
Totals for dept 4330 - SEWER OPERATIONS		**3,635,323**	**2,642,274**	**3,846,312**	**3,033,585**	**3,362,238**	**2,607,627**	**4,259,010**
Dept 4401 - WATER/SEWER MAINTENANCE								
505-4401-51.1101	REGULAR EMPLOYEES WAGES	726,378	783,431	683,135	647,943	826,320	598,777	844,350
505-4401-51.1105	PHONE ALLOCATIONS	6,120	6,415	6,480	6,010	7,560	5,180	8,040
505-4401-51.1300	OVERTIME/ADDITIONAL HOURS	70,000	50,447	60,000	47,296	60,000	37,782	61,800
505-4401-51.1401	EMPS ANNUAL COMPENSATION	14,000	10,821	14,000	12,224	12,591	11,456	14,300
505-4401-51.2101	MEDICAL INSURANCE	188,800	195,435	197,990	182,232	195,550	145,381	211,194
505-4401-51.2102	DENTAL INSURANCE	17,028	11,823	18,050	8,707	10,500	7,310	10,500
505-4401-51.2103	LIFE INSURANCE	3,150	2,769	3,245	2,525	2,600	1,250	2,600
505-4401-51.2105	LONG TERM DISABILITY INSURANCE	2,700	2,325	2,781	2,280	2,781	1,379	2,781
505-4401-51.2106	VISION INSURANCE	2,358	1,762	2,712	1,426	1,550	1,131	1,550
505-4401-51.2200	SOCIAL SECURITY (FICA) CO	58,300	55,995	58,450	54,374	68,400	46,792	65,000
505-4401-51.2400	RETIREMENT CONTRIBUTIONS	121,300	121,474	121,300	121,300	122,544	91,908	123,814
505-4401-52.1200	PROFESSIONAL CONTRACTED S	1,205	1,202	490	80	490	80	565
505-4401-52.1201	AUDITING & SYSTEM DEVEL	2,710	2,710	2,888	2,826	2,975	2,873	3,109
505-4401-52.1202	LEGAL FEES	6,765	6,763	8,313	8,863	6,000	3,417	10,000
505-4401-52.1203	ENGINEERING SERVICES	55,000	15,083	144,000	40,578	450,000	82,766	525,000
505-4401-52.1309	FINANCIAL SOFTWARE MAINTENANCE	756	756	780	770	793	781	809
505-4401-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	1,610	1,218	1,157	1,045	1,160	1,138	1,431
505-4401-52.2201	EQUIPMENT REPAIRS/MAINT	30,000	27,698	29,802	21,058	40,000	16,583	30,000
505-4401-52.2202	BUILDING REPAIRS/MAINT	-	-	186	186	-	-	5,000
505-4401-52.2210	REPAIRS TO WTR/SWR SYSTEM	34,600	34,594	150,000	68,952	150,000	-	150,000
505-4401-52.2321	LEASED EQUIPMENT	500	363	500	408	500	450	515
505-4401-52.2322	LEASED VEHICLES	5,454	5,536	5,990	7,693	15,600	23,023	54,750
505-4401-52.3101	FIRE/CASUALTY INSURANCE	3,586	3,586	4,472	4,471	4,430	9,033	5,360
505-4401-52.3102	LIABILITY INSURANCE	24,295	24,294	23,680	23,680	23,000	15,947	24,150
505-4401-52.3201	TELEPHONE	312	311	462	554	400	467	600
505-4401-52.3202	INTERNET SERVICES	3,469	3,468	3,493	4,123	3,135	3,451	4,500
505-4401-52.3203	POSTAGE	200	44	200	34	200	13	200
505-4401-52.3301	ADVERTISING	300	190	300	200	300	20	300
505-4401-52.3302	ADVERTISING-LEGALS	100	-	-	-	-	-	-
505-4401-52.3400	PRINTING AND BINDING	600	36	949	948	600	42	600
505-4401-52.3601	ASSOCIATION DUES & MISC	1,500	1,260	2,500	1,180	2,500	1,200	2,500
505-4401-52.3700	EDUCATION AND TRAINING/TRAVEL	7,062	7,062	10,000	4,037	10,000	7,690	10,000
505-4401-52.3801	PROFESSIONAL LICENSES	-	-	1,200	130	1,200	155	1,200
505-4401-52.3851	CONTRACTED SERVICES	292,225	292,225	295,337	302,814	250,000	136,675	250,000
505-4401-53.1101	DIST SYS/ GEN SUPPLIES	215,574	215,573	167,000	204,627	189,500	150,341	300,000
505-4401-53.1102	ROCK, SAND & CEMENT	-	-	1,000	420	2,000	51	5,000
505-4401-53.1105	SUPPLIES & MATERIALS	500	-	500	84	10,500	686	10,500
505-4401-53.1201	UTILITIES	20,400	18,967	17,400	17,956	22,400	13,064	23,072
505-4401-53.1204	STORMWATER UTILITIES	280	280	280	280	280	280	281
505-4401-53.1220	NATURAL GAS	400	131	833	1,093	-	1,187	-
505-4401-53.1250	OIL	500	291	750	441	750	420	750
505-4401-53.1270	GAS	3,838	2,283	3,500	1,293	3,500	1,879	3,500
505-4401-53.1280	DIESEL FUEL	13,200	13,170	12,000	11,454	20,000	13,339	20,000
505-4401-53.1300	FOOD	404	403	500	107	1,000	883	1,000
505-4401-53.1400	BOOKS & PERIODICALS	100	-	-	-	-	-	-
505-4401-53.1601	SMALL EQUIPMENT	30,700	18,681	15,778	15,647	15,500	9,623	17,500
505-4401-53.1603	LIGHT TOOLS & RELATED	1,000	678	1,000	807	4,000	4,095	4,000
505-4401-53.1701	UNIFORMS	9,500	6,913	9,000	7,438	9,000	4,936	9,000
505-4401-54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	375,000	-	-
505-4401-54.1400	INFRASTRUCTURE	3,110,000	-	4,255,000	-	5,830,000	820,567	6,050,000
505-4401-54.2100	MACHINERY & EQUIPMENT	14,350	-	-	-	180,000	60,423	100,000
505-4401-54.2300	FURNITURE AND FIXTURES	500	-	500	-	-	-	5,000
505-4401-54.2400	COMPUTERS	-	-	-	-	-	-	4,000
505-4401-55.1001	ADMINISTRATIVE ALLOCATION	57,166	56,019	57,166	49,989	58,881	35,380	92,545

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
505-4401-55.1002	D/P-METER READER ALLOC	139,216	136,260	139,216	141,812	143,392	91,130	64,534
505-4401-55.1004	CUSTOMER SERVICE ALLOC	21,610	20,431	21,610	20,738	22,258	15,621	37,489
505-4401-55.1005	IT ALLOCATION	24,002	23,855	23,382	21,880	24,083	14,426	30,760
505-4401-55.1006	PURCHASING/WHSE ALLOCAT	6,447	6,170	6,447	6,373	6,640	4,789	19,378
505-4401-55.1007	PERSONNEL ALLOCATION	28,022	26,991	28,022	28,244	28,863	14,981	42,775
505-4401-55.1008	SAFETY RISK ALLOCATION	11,409	8,823	11,409	9,898	11,751	5,362	10,808
505-4401-55.1009	CITY MANAGER ALLOCATION	-	-	-	-	-	-	24,985
505-4401-55.2001	WORKERS COMPENSATION INS	19,167	19,164	19,167	19,164	19,167	12,778	9,495
505-4401-56.1000	DEPRECIATION	820,000	819,362	820,000	819,971	-	-	-
505-4401-57.2008	WATER/CORNISH-WILLIAMS ST	2,657,000	2,656,169	2,670,000	2,540,428	2,500,000	1,714,855	3,000,000
505-4401-57.4000	BAD DEBTS	43,180	43,176	18,000	19,815	-	8,550	-
505-4401-57.6001	MISCELLANEOUS EXPENSE	1,000	100	-	-	-	200	-
505-4401-58.2001	INTEREST EXPENSE	25,600	25,344	4,414	22,474	20,020	16,487	17,970
505-4401-58.6001	DEBT SERVICE	85,500	-	87,300	-	307,545	89,100	235,525
Totals for dept 4401 - WATER/SEWER MAINTENANCE		**9,042,948**	**5,790,330**	**10,246,016**	**5,543,380**	**12,079,709**	**4,359,583**	**12,566,385**
Dept 4402 - WATER OPERATIONS								
505-4402-51.1101	REGULAR EMPLOYEES WAGES	83,290	89,031	85,780	82,491	89,070	64,370	89,100
505-4402-51.1401	EMPS ANNUAL COMPENSATION	4,000	1,602	1,675	1,650	1,699	1,713	1,800
505-4402-51.2101	MEDICAL INSURANCE	22,400	14,252	22,906	15,915	16,500	10,926	17,820
505-4402-51.2102	DENTAL INSURANCE	1,379	934	1,462	822	920	545	920
505-4402-51.2103	LIFE INSURANCE	550	200	567	199	200	78	200
505-4402-51.2105	LONG TERM DISABILITY INSURANCE	550	293	567	297	567	175	567
505-4402-51.2106	VISION INSURANCE	156	115	179	115	150	77	150
505-4402-51.2200	SOCIAL SECURITY (FICA) CO	6,800	6,198	6,700	6,345	6,900	4,794	7,000
505-4402-51.2400	RETIREMENT CONTRIBUTIONS	18,700	18,696	18,700	18,700	18,786	14,090	16,786
505-4402-52.1200	PROFESSIONAL CONTRACTED S	13	13	35	13	35	13	40
505-4402-52.1201	AUDITING & SYSTEM DEVEL	120	120	128	126	132	128	138
505-4402-52.1309	FINANCIAL SOFTWARE MAINTENANCE	142	142	160	143	147	145	150
505-4402-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	203	203	193	79	200	86	90
505-4402-52.3101	FIRE/CASUALTY INSURANCE	837	836	457	456	450	692	545
505-4402-52.3102	LIABILITY INSURANCE	2,946	2,945	1,553	1,552	1,500	1,071	1,575
505-4402-52.3202	INTERNET SERVICES	210	210	210	217	200	163	300
505-4402-53.1204	STORMWATER UTILITIES	322	322	350	322	350	322	323
505-4402-55.2001	WORKERS COMPENSATION INS	2,952	2,952	2,952	2,952	2,948	1,965	594
505-4402-57.6001	MISCELLANEOUS EXPENSE	-	-	-	-	-	800	-
Totals for dept 4402 - WATER OPERATIONS		**145,570**	**139,064**	**144,574**	**132,394**	**140,754**	**102,153**	**138,098**
Dept 4430 - WATER OPERATION/RESERVOIR								
505-4430-51.1101	REGULAR EMPLOYEES WAGES	120,670	103,668	50,357	50,851	52,429	37,888	54,000
505-4430-51.1300	OVERTIME/ADDITIONAL HOURS	16,500	1,409	10,000	(30)	200	241	206
505-4430-51.1401	EMPS ANNUAL COMPENSATION	3,000	2,872	3,000	968	997	1,008	1,100
505-4430-51.2101	MEDICAL INSURANCE	26,400	16,723	26,268	13,725	14,200	9,432	15,336
505-4430-51.2102	DENTAL INSURANCE	2,534	1,142	2,686	752	850	498	850
505-4430-51.2103	LIFE INSURANCE	700	431	721	199	200	78	200
505-4430-51.2105	LONG TERM DISABILITY INSURANCE	600	346	618	174	618	103	618
505-4430-51.2106	VISION INSURANCE	315	155	362	116	150	77	150
505-4430-51.2200	SOCIAL SECURITY (FICA) CO	10,800	8,164	4,850	3,632	4,100	2,768	4,300
505-4430-51.2400	RETIREMENT CONTRIBUTIONS	45,100	45,096	45,100	45,100	17,366	13,025	5,781
505-4430-52.1200	PROFESSIONAL CONTRACTED S	26	25	35	25	35	25	40
505-4430-52.1201	AUDITING & SYSTEM DEVEL	150	150	160	156	165	159	172
505-4430-52.1309	FINANCIAL SOFTWARE MAINTENANCE	237	236	260	240	247	244	252
505-4430-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	406	406	387	79	390	86	90
505-4430-52.2201	EQUIPMENT REPAIRS/MAINT	-	-	300	300	-	-	-
505-4430-52.3101	FIRE/CASUALTY INSURANCE	1,388	1,387	567	566	540	844	653
505-4430-52.3102	LIABILITY INSURANCE	4,910	4,909	1,945	1,945	1,900	1,305	1,995
505-4430-52.3201	TELEPHONE	-	-	-	-	-	20	100
505-4430-52.3202	INTERNET SERVICES	334	334	374	346	380	259	400
505-4430-53.1101	DIST SYS/ GEN SUPPLIES	99	98	-	-	-	625	-
505-4430-55.2001	WORKERS COMPENSATION INS	4,429	4,428	4,429	4,428	4,429	2,953	594
Totals for dept 4430 - WATER OPERATION/RESERVOIR		**238,598**	**191,979**	**152,419**	**123,572**	**99,196**	**71,638**	**86,837**
Dept 5201 - ENVIRONMENTAL COMPLIANCE								
505-5201-51.1101	REGULAR EMPLOYEES WAGES	190,090	194,999	197,780	187,620	182,844	93,748	-
505-5201-51.1105	PHONE ALLOCATIONS	5,100	1,885	2,160	2,180	1,680	450	-
505-5201-51.1300	OVERTIME/ADDITIONAL HOURS	1,500	12	500	251	500	136	-

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
505-5201-51.1401	EMPS ANNUAL COMPENSATION	3,500	3,218	3,500	3,314	3,414	2,179	-
505-5201-51.2101	MEDICAL INSURANCE	23,200	19,497	25,380	25,411	23,210	7,572	-
505-5201-51.2102	DENTAL INSURANCE	1,339	1,241	1,419	1,366	1,340	429	-
505-5201-51.2103	LIFE INSURANCE	700	636	721	638	600	143	-
505-5201-51.2105	LONG TERM DISABILITY INSURANCE	450	648	464	663	464	293	-
505-5201-51.2106	VISION INSURANCE	164	171	189	254	250	101	-
505-5201-51.2200	SOCIAL SECURITY (FICA) CO	14,800	13,827	15,650	13,997	14,200	7,153	-
505-5201-51.2400	RETIREMENT CONTRIBUTIONS	24,000	24,000	24,000	24,000	25,816	19,362	-
505-5201-52.1200	PROFESSIONAL CONTRACTED S	105	21	105	21	105	21	-
505-5201-52.1201	AUDITING & SYSTEM DEVEL	161	160	171	168	200	195	-
505-5201-52.1202	LEGAL FEES	1,052	-	-	-	1,000	-	-
505-5201-52.1203	ENGINEERING SERVICES	8,400	8,400	7,500	4,850	5,000	-	-
505-5201-52.1301	TECHNICAL CONTRACTED SERV	-	-	2,500	1,939	2,500	1,292	-
505-5201-52.1304	INDUSTRIAL TESTING	15,000	11,989	15,000	12,790	15,000	1,510	-
505-5201-52.1309	FINANCIAL SOFTWARE MAINTENANCE	200	189	210	193	199	196	-
505-5201-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	370	284	270	261	270	284	-
505-5201-52.2200	REPAIRS AND MAINTENANCE	5	50	-	-	-	-	-
505-5201-52.2201	EQUIPMENT REPAIRS/MAINT	2,000	770	2,566	2,575	5,000	908	-
505-5201-52.2202	BUILDING REPAIRS/MAINT	-	-	645	645	-	-	-
505-5201-52.2321	LEASED EQUPMENT	500	73	11	11	10,000	2	-
505-5201-52.2322	LEASED VEHICLES	-	-	-	-	7,200	-	-
505-5201-52.3101	FIRE/CASUALTY INSURANCE	840	836	1,105	1,105	950	1,611	-
505-5201-52.3102	LIABILITY INSURANCE	2,970	2,945	3,698	3,698	3,510	2,676	-
505-5201-52.3201	TELEPHONE	150	39	150	45	150	92	-
505-5201-52.3202	INTERNET SERVICES	1,000	736	647	1,123	500	842	-
505-5201-52.3203	POSTAGE	500	149	200	196	150	91	-
505-5201-52.3302	ADVERTISING-LEGALS	300	-	300	-	300	-	-
505-5201-52.3303	MARKETING	1,000	-	750	-	750	-	-
505-5201-52.3400	PRINTING AND BINDING	500	123	350	202	400	42	-
505-5201-52.3601	ASSOCIATION DUES & MISC	200	-	150	-	250	-	-
505-5201-52.3700	EDUCATION AND TRAINING/TRAVEL	7,000	1,539	7,000	1,005	7,500	112	-
505-5201-52.3801	PROFESSIONAL LICENSES	250	-	450	580	250	-	-
505-5201-52.3851	CONTRACTED SERVICES	5,000	2,220	1,986	202	1,500	25	-
505-5201-53.1101	DIST SYS/ GEN SUPPLIES	3,500	1,497	2,341	911	3,000	779	-
505-5201-53.1108	LAB SUPPLIES	500	-	250	155	500	170	-
505-5201-53.1250	OIL	100	22	100	81	100	-	-
505-5201-53.1270	GAS	2,000	999	2,000	1,167	2,000	751	-
505-5201-53.1300	FOOD	300	-	300	-	250	-	-
505-5201-53.1601	SMALL EQUIPMENT	11,200	9,828	5,000	1,423	5,000	5,591	-
505-5201-53.1701	UNIFORMS	2,500	529	1,500	724	1,500	292	-
505-5201-54.2100	MACHINERY & EQUIPMENT	8,000	-	8,500	-	-	-	-
505-5201-55.1001	ADMINISTRATIVE ALLOCATION	13,192	12,927	13,192	11,536	13,588	8,165	-
505-5201-55.1004	CUSTOMER SERVICE ALLOC	4,987	4,715	4,987	4,786	5,137	3,605	-
505-5201-55.1005	IT ALLOCATION	5,541	5,505	5,396	5,049	5,558	3,329	-
505-5201-55.1006	PURCHASING/WHSE ALLOCAT	1,488	1,424	1,488	1,471	1,533	1,106	-
505-5201-55.1007	PERSONNEL ALLOCATION	6,467	6,229	6,467	6,518	6,661	3,457	-
505-5201-55.1008	SAFETY RISK ALLOCATION	2,633	2,036	2,633	2,284	2,712	1,237	-
505-5201-55.2001	WORKERS COMPENSATION INS	4,429	4,428	4,429	4,428	4,429	2,953	-
505-5201-56.1000	DEPRECIATION	-	1,133	-	1,133	-	-	-
505-5201-57.6001	MISCELLANEOUS EXPENSE	10	7	-	-	-	20	-
Totals for dept 5201 - ENVIRONMENTAL COMPLIANCE		**379,193**	**341,936**	**376,110**	**332,969**	**368,970**	**172,920**	**-**
Dept 7101 - LAND APPLICATION								
505-7101-51.1101	REGULAR EMPLOYEES WAGES	240,120	242,838	267,429	271,970	242,226	183,421	236,868
505-7101-51.1102	TOOL ALLOTMENT	1,800	1,800	2,601	-	-	-	-
505-7101-51.1104	CLOTHING ALLOWANCE	2,600	2,603	2,600	2,439	2,600	1,127	1,560
505-7101-51.1105	PHONE ALLOCATIONS	3,120	3,020	3,720	3,781	3,720	2,424	4,380
505-7101-51.1300	OVERTIME/ADDITIONAL HOURS	32,000	19,073	32,000	22,434	20,000	12,510	20,600
505-7101-51.1401	EMPS ANNUAL COMPENSATION	7,000	6,416	7,000	6,945	7,154	4,195	6,500
505-7101-51.2101	MEDICAL INSURANCE	70,000	75,833	73,370	85,536	114,220	37,454	123,358
505-7101-51.2102	DENTAL INSURANCE	6,476	4,293	6,865	3,779	5,575	2,338	5,575
505-7101-51.2103	LIFE INSURANCE	1,150	806	1,185	874	1,400	358	1,400
505-7101-51.2105	LONG TERM DISABILITY INSURANCE	1,000	867	1,030	866	1,030	294	1,030
505-7101-51.2106	VISION INSURANCE	962	690	1,106	696	1,106	376	1,106
505-7101-51.2200	SOCIAL SECURITY (FICA) CO	21,150	20,988	24,150	23,502	20,600	16,371	20,700
505-7101-51.2400	RETIREMENT CONTRIBUTIONS	63,019	63,019	63,000	63,000	68,218	51,164	53,766

WATER/SEWER FUND
EXPENSES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
505-7101-52.1200	PROFESSIONAL CONTRACTED S	210	34	210	34	210	34	215
505-7101-52.1201	AUDITING & SYSTEM DEVEL	700	700	746	732	768	744	803
505-7101-52.1202	LEGAL FEES	500	-	-	-	-	-	-
505-7101-52.1203	ENGINEERING SERVICES	1,000	-	-	-	5,000	-	8,500
505-7101-52.1303	OUTSIDE TESTING	12,000	11,147	18,000	17,287	13,000	10,818	25,000
505-7101-52.1309	FINANCIAL SOFTWARE MAINTENANCE	290	283	300	290	299	294	305
505-7101-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	640	487	463	329	465	359	537
505-7101-52.2140	LAWN CARE	5,000	4,425	5,000	5,598	6,840	4,860	7,500
505-7101-52.2141	WILDLIFE MANAGEMENT	1,000	293	-	-	1,500	413	1,000
505-7101-52.2142	FORESTRY	20,000	5,628	-	-	500	-	500
505-7101-52.2143	NURSERY	-	-	-	-	500	-	500
505-7101-52.2201	EQUIPMENT REPAIRS/MAINT	26,126	24,303	35,000	34,608	35,000	28,752	40,000
505-7101-52.2202	BUILDING REPAIRS/MAINT	12,500	4,162	7,500	6,981	7,500	267	50,000
505-7101-52.2203	EQUIPMENT MAINTENANCE	-	-	-	-	-	86	-
505-7101-52.2321	LEASED EQUPMENT	300	232	300	121	250	120	258
505-7101-52.2322	LEASED VEHICLES	6,000	-	-	-	10,870	-	24,370
505-7101-52.3101	FIRE/CASUALTY INSURANCE	1,388	1,387	1,460	1,459	1,900	3,081	2,299
505-7101-52.3102	LIABILITY INSURANCE	4,870	4,826	4,910	4,878	7,010	4,886	7,361
505-7101-52.3201	TELEPHONE	553	553	500	565	500	393	500
505-7101-52.3202	INTERNET SERVICES	805	805	837	860	837	535	1,000
505-7101-52.3203	POSTAGE	700	691	200	168	200	26	200
505-7101-52.3301	ADVERTISING	100	-	100	-	100	-	100
505-7101-52.3302	ADVERTISING-LEGALS	100	-	100	-	100	-	100
505-7101-52.3400	PRINTING AND BINDING	100	-	-	-	-	-	-
505-7101-52.3601	ASSOCIATION DUES & MISC	300	210	856	921	250	511	300
505-7101-52.3700	EDUCATION AND TRAINING/TRAVEL	5,000	3,087	5,500	3,321	7,500	3,933	8,000
505-7101-52.3801	PROFESSIONAL LICENSES	500	-	350	195	250	25	8,000
505-7101-52.3851	CONTRACTED SERVICES	20,590	20,959	15,950	16,325	15,000	645	15,000
505-7101-53.1101	DIST SYS/ GEN SUPPLIES	15,000	13,925	13,300	13,361	15,000	11,603	15,000
505-7101-53.1102	ROCK, SAND & CEMENT	7,500	4,646	2,500	550	2,500	-	2,000
505-7101-53.1201	UTILITIES	140,000	139,597	149,010	138,842	165,000	96,910	169,950
505-7101-53.1250	OIL	150	32	100	39	100	78	150
505-7101-53.1270	GAS	8,000	4,807	8,000	6,668	8,000	6,387	10,000
505-7101-53.1280	DIESEL FUEL	9,000	7,095	10,000	4,886	10,000	9,608	12,500
505-7101-53.1300	FOOD	250	124	200	34	250	344	350
505-7101-53.1601	SMALL EQUIPMENT	3,500	2,933	8,295	7,915	7,500	1,368	7,500
505-7101-53.1701	UNIFORMS	750	400	750	500	750	1,065	2,000
505-7101-54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	-	-	50,000
505-7101-54.2100	MACHINERY & EQUIPMENT	-	-	12,500	-	75,000	60,423	16,000
505-7101-55.1001	ADMINISTRATIVE ALLOCATION	21,987	21,546	21,987	19,227	22,647	13,608	8,511
505-7101-55.1005	IT ALLOCATION	9,233	9,175	8,993	8,415	9,263	5,549	10,253
505-7101-55.1006	PURCHASING/WHSE ALLOCAT	2,480	2,373	2,480	2,452	2,554	1,842	1,783
505-7101-55.1007	PERSONNEL ALLOCATION	10,778	10,382	10,778	10,863	11,101	5,762	14,258
505-7101-55.1008	SAFETY RISK ALLOCATION	4,388	3,393	4,388	3,807	4,520	2,062	3,603
505-7101-55.1009	CITY MANAGER ALLOCATION	-	-	-	-	-	-	900
505-7101-55.2001	WORKERS COMPENSATION INS	8,064	8,064	8,064	8,064	8,060	5,373	3,561
505-7101-56.1000	DEPRECIATION	550,000	528,527	550,000	520,210	550,000	-	-
505-7101-57.2002	LANDFILL FEES	100	-	100	-	100	-	-
505-7101-57.6001	MISCELLANEOUS EXPENSE	425	50	375	-	-	100	-
505-7101-58.2001	INTEREST EXPENSE	31,640	31,633	27,213	20,620	12,134	8,441	4,200
505-7101-58.6001	DEBT SERVICE	527,250	-	616,718	-	549,450	549,450	133,200
Totals for dept 7101 - LAND APPLICATION		**1,922,164**	**1,315,160**	**2,040,089**	**1,346,947**	**2,058,127**	**1,152,787**	**1,144,910**
APPROPRIATIONS - FUND 505		**15,363,796**	**10,420,743**	**16,805,520**	**10,512,847**	**18,108,994**	**8,466,708**	**18,195,240**

GL NUMBER	DESCRIPTION	2022-23 CITY MGR BUDGET
505-4330-54.1400	INFRASTRUCTURE	500,000
505-4330-54.2100	MACHINERY & EQUIPMENT	
	UTV for plant	14,000
	effluent sampler	8,000
	microscope	6,500
	DI Purification	5,500
	re-use filter system upgrade	60,000
	lift station bar screen (wellington)	100,000
505-4330-54.2200	VEHICLES	
	tandem axle dump truck for biosolids transport	175,000
505-4401-54.1400	INFRASTRUCTURE	
	Covington Town Square Water Replacement	2,000,000
	Rubble Manhole Rehab and Replacement (continuation)	1,500,000
	GDOT Utility Relocation Hwy81 and Dried Indian Creek	1,000,000
	GDOT Utility Relocation Brown Bridge Rd	250,000
	Sewer Main Replacement and Repair	500,000
	Manhole Rehab and Replacement	500,000
	NCWSA Territory Swap	300,000
505-4401-54.2100	MACHINERY & EQUIPMENT	
	Replace Terex 110 Compact Track Loader and attachments	100,000
505-4401-54.2300	FURNITURE AND FIXTURES	
	Furniture and Fixtures	5,000
505-4401-54.2400	COMPUTERS	
	Upgrade devices for Crew Trucks	4,000
505-7101-54.1300	BUILDINGS AND BUILDING IM	
	FY23 use $50K for HVAC on Bldg 1 and FY24 $50K for Bldg 2	50,000
505-7101-54.2100	MACHINERY & EQUIPMENT	
	Mower 1 @ $8,000	8,000
	Mower 2 @ $8,000	8,000

ELECTRIC FUND
REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
510-4601-31.3901	VENDORS COMM SALES TAX	5,000	6,989	-	4,336	-	2,571	-
510-4601-33.4007	LOAN LOSS RESERVE REVENUE	-	726	-	828	-	495	-
510-4601-34.4130	SALE OF RECYCLED MATERIAL	-	7,106	-	4,716	-	16,666	-
510-4601-34.4310	ELECTRIC UTILITY CHARGES	45,028,222	43,980,128	46,593,909	44,944,420	49,666,866	36,812,424	48,425,910
510-4601-34.4311	PENALTY EARNED- ELECTRIC	540,000	512,270	540,000	483,417	540,000	421,473	550,000
510-4601-34.4312	DUSK TO DAWN SALES	583,099	586,024	560,000	597,638	580,000	471,182	630,000
510-4601-34.4313	SURGE PROTECTOR REVENUE	13,000	14,216	13,000	14,192	14,000	11,036	14,000
510-4601-34.4314	RECONNECT FEES	175,000	135,150	175,000	193,320	175,000	143,565	175,000
510-4601-34.4315	POLE RENTAL	230,000	229,278	230,000	248,360	250,000	243,201	240,000
510-4601-34.4316	Elec Pole Attachment Application Fee	-	18,494	-	16,217	-	15,142	-
510-4601-34.9300	BAD CHECK FEES	15,000	17,998	20,000	12,900	20,000	12,150	12,000
510-4601-34.9900	OTHER CHARGES FOR SERVICE	-	14,113	-	88,304	-	95,672	-
510-4601-36.1001	INTEREST REVENUES	-	65	-	-	-	-	-
510-4601-36.1002	MCT- DIVIDEND INCOME	1,000,000	1,141,482	1,100,000	501,921	475,000	413,147	350,000
510-4601-36.3000	UNREALIZED GAIN OR LOSS O	-	59	-	-	-	-	-
510-4601-36.3002	MCT-UNREALIZED GAIN/(LOSS)	-	693,673	-	(377,041)	-	(3,145,265)	-
510-4601-38.3000	REIM FOR DAMAGED PROPERTY	-	8,610	-	16,949	-	11,140	-
510-4601-38.9001	MISCELLANEOUS INCOME	-	16,514	-	22,743	-	9,949	-
510-4601-38.9002	BAD DEBT RECOVERY	-	-	-	(4,049)	-	-	-
510-4601-38.9003	MATERIAL/EQUIPMENT SALES	100,000	720,666	275,000	604,975	300,000	708,132	1,930,000
510-4601-38.9004	MEAG FLEXABLE TRUST REV	1,869,008	1,184,618	1,757,147	1,132,421	2,890,950	297,106	6,269,594
510-4601-39.1201	OPERATING TRANSFERS IN	-	351,173	-	-	-	4,619	-
510-4601-39.2100	SALE OF ASSETS	-	9,901	-	54,800	27,000	16,700	250,000
TOTAL ESTIMATED REVENUES		**49,558,329**	**49,649,253**	**51,264,056**	**48,561,367**	**54,938,816**	**36,561,105**	**58,846,504**
APPROPRIATIONS								
510-4601-51.1101	REGULAR EMPLOYEES WAGES	1,471,690	1,424,184	1,559,388	1,470,674	1,620,291	1,038,480	1,622,911
510-4601-51.1105	PHONE ALLOCATIONS	6,780	6,980	7,680	7,475	11,820	5,930	9,720
510-4601-51.1300	OVERTIME/ADDITIONAL HOURS	180,000	178,015	180,000	282,580	180,000	198,671	185,400
510-4601-51.1401	EMPS ANNUAL COMPENSATION	20,000	18,313	20,000	21,234	21,871	20,197	22,600
510-4601-51.2101	MEDICAL INSURANCE	294,000	273,150	310,510	306,450	378,920	212,790	409,234
510-4601-51.2102	DENTAL INSURANCE	26,296	17,938	27,874	16,792	21,030	11,000	21,030
510-4601-51.2103	LIFE INSURANCE	6,150	4,506	6,335	4,741	5,000	1,644	5,000
510-4601-51.2105	LONG TERM DISABILITY INSURANCE	4,000	3,953	4,120	4,618	4,120	2,241	4,120
510-4601-51.2106	VISION INSURANCE	3,528	2,698	4,057	2,906	3,400	1,949	3,400
510-4601-51.2200	SOCIAL SECURITY (FICA) CO	126,900	115,091	135,200	129,776	138,700	92,800	124,153
510-4601-51.2400	RETIREMENT CONTRIBUTIONS	192,800	1,145,278	192,800	247,537	197,285	147,964	178,936
510-4601-51.2500	TUITION REIMBURSEMENTS	-	-	5,000	-	-	-	10,000
510-4601-52.1200	PROFESSIONAL CONTRACTED S	10,220	10,217	875	593	875	618	880
510-4601-52.1201	AUDITING & SYSTEM DEVEL	24,771	24,770	26,400	25,842	27,192	26,261	28,416
510-4601-52.1202	LEGAL FEES	6,600	6,600	6,709	6,764	6,000	5,340	6,500
510-4601-52.1301	TECHNICAL CONTRACTED SERV	-	-	-	-	-	107,515	-
510-4601-52.1302	SYSTEMS DEVELOPMENT MAINT	4,430	4,428	3,600	3,120	3,600	4,405	96,000
510-4601-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,300	1,275	1,340	1,311	1,350	1,319	1,377
510-4601-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	2,790	2,111	2,016	2,015	2,100	2,196	2,236
510-4601-52.2200	REPAIRS AND MAINTENANCE	202	202	3,634	3,634	-	650	1,500
510-4601-52.2201	EQUIPMENT REPAIRS/MAINT	70,150	70,143	75,700	52,513	85,700	41,292	62,000
510-4601-52.2202	BUILDING REPAIRS/MAINT	72	72	17,357	9,382	-	335	-
510-4601-52.2203	EQUIPMENT MAINTENANCE	82	81	748	748	-	-	-
510-4601-52.2321	LEASED EQUPMENT	28,500	28,452	2	1	-	1,857	-
510-4601-52.2322	LEASED VEHICLES	24,940	23,188	33,000	34,332	72,340	34,888	79,540
510-4601-52.3101	FIRE/CASUALTY INSURANCE	6,068	6,068	8,432	8,431	8,000	13,336	9,680
510-4601-52.3102	LIABILITY INSURANCE	37,924	37,924	29,180	29,152	29,180	23,188	30,639
510-4601-52.3201	TELEPHONE	1,250	1,204	1,550	1,150	1,550	725	1,000
510-4601-52.3202	INTERNET SERVICES	9,785	9,784	10,119	10,417	10,100	7,820	10,500
510-4601-52.3203	POSTAGE	395	395	300	336	300	223	300
510-4601-52.3301	ADVERTISING	1,050	1,003	1,500	313	1,500	1,272	1,500
510-4601-52.3302	ADVERTISING-LEGALS	-	-	14	13	-	-	-
510-4601-52.3303	MARKETING	54	53	232	231	-	-	1,000
510-4601-52.3400	PRINTING AND BINDING	476	476	441	389	500	1,169	1,500
510-4601-52.3601	ASSOCIATION DUES & MISC	2,860	2,850	3,537	3,536	3,000	3,000	4,000
510-4601-52.3700	EDUCATION AND TRAINING/TRAVEL	19,200	19,198	27,610	31,488	31,000	24,799	30,000
510-4601-52.3801	PROFESSIONAL LICENSES	12,660	12,660	-	-	-	-	250
510-4601-52.3851	CONTRACTED SERVICES	118,106	114,745	108,300	109,596	85,000	72,244	100,000
510-4601-52.3855	CONTRACT LBR: TREE TRIMMI	197,550	197,509	98,500	163,463	431,750	58,707	655,000

ELECTRIC FUND
REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
510-4601-53.1101	DIST SYS/ GEN SUPPLIES	365,500	365,074	180,000	217,645	180,000	141,372	198,000
510-4601-53.1105	SUPPLIES & MATERIALS	13,100	13,013	16,625	12,794	16,620	14,139	22,250
510-4601-53.1201	UTILITIES	17,950	17,905	15,000	14,005	21,000	10,097	21,630
510-4601-53.1203	STREET LIGHT UTILITITES	15,335	15,334	16,000	16,690	16,000	449	-
510-4601-53.1204	STORMWATER UTILITIES	900	887	1,000	887	1,000	887	888
510-4601-53.1220	NATURAL GAS	1,300	1,274	1,000	726	1,500	129	1,500
510-4601-53.1250	OIL	550	517	1,000	794	1,500	588	1,000
510-4601-53.1270	GAS	17,750	17,734	20,557	24,383	20,000	21,967	25,000
510-4601-53.1280	DIESEL FUEL	24,850	24,825	20,000	21,355	30,000	23,228	30,000
510-4601-53.1300	FOOD	800	779	2,389	2,389	1,000	1,567	2,250
510-4601-53.1400	BOOKS & PERIODICALS	100	52	250	60	250	-	250
510-4601-53.1531	ELECTRICITY-MEAG	30,222,931	28,859,004	32,698,114	32,209,304	33,869,776	28,635,373	40,044,545
510-4601-53.1532	ELECTRICITY-SEPA	860,000	730,221	1,171,664	718,330	1,171,664	475,755	1,139,275
510-4601-53.1533	ELECTRIC CITIES OF GA	85,920	120,403	195,000	178,932	195,000	151,796	149,836
510-4601-53.1535	MEAG TRUST BILL XFR ADJ	-	(3,540)	-	-	-	-	-
510-4601-53.1601	SMALL EQUIPMENT	45,440	40,014	45,075	44,375	32,750	25,803	38,000
510-4601-53.1603	LIGHT TOOLS & RELATED	-	-	-	-	-	17	-
510-4601-53.1701	UNIFORMS	16,500	16,494	19,000	18,181	34,000	12,462	18,000
510-4601-54.1400	INFRASTRUCTURE	699,400	-	1,206,450	-	1,211,575	682,196	3,610,000
510-4601-54.1500	NEW DEVELOPMENTS	1,086,000	-	1,150,000	-	1,541,625	667,806	3,675,000
510-4601-54.2100	MACHINERY & EQUIPMENT	1,248,746	-	552,591	-	137,750	104,564	237,250
510-4601-54.2400	COMPUTERS	9,500	-	7,500	-	-	-	-
510-4601-54.2500	OTHER EQUIPMENT	30,850	-	-	-	-	-	-
510-4601-55.1001	ADMINISTRATIVE ALLOCATION	105,537	103,419	105,537	92,287	108,703	65,316	392,905
510-4601-55.1002	D/P-METER READER ALLOC	257,014	251,557	257,014	261,807	264,724	168,702	497,902
510-4601-55.1004	CUSTOMER SERVICE ALLOC	39,895	37,719	39,895	38,286	41,092	28,839	289,241
510-4601-55.1005	IT ALLOCATION	44,316	44,039	43,166	40,394	44,461	26,632	51,267
510-4601-55.1006	PURCHASING/WHSE ALLOCAT	11,902	11,390	11,902	11,765	12,259	8,842	82,270
510-4601-55.1007	PERSONNEL ALLOCATION	51,733	49,830	51,733	52,143	53,285	27,656	71,291
510-4601-55.1008	SAFETY RISK ALLOCATION	21,063	16,289	21,063	18,273	21,695	9,899	18,014
510-4601-55.1009	CITY MANAGER ALLOCATION	-	-	-	-	-	-	196,242
510-4601-55.2001	WORKERS COMPENSATION INS	36,072	36,072	36,071	36,072	36,071	24,047	14,836
510-4601-56.1000	DEPRECIATION	-	782,762	-	911,348	-	-	-
510-4601-57.2002	LANDFILL FEES	580	578	252	365	-	2,106	-
510-4601-57.2009	CHAMBER OF COMMERCE	144,925	108,694	-	-	-	-	-
510-4601-57.4000	BAD DEBTS	200,000	405,981	-	175,953	-	(115,851)	-
510-4601-57.6001	MISCELLANEOUS EXPENSE	985	983	-	1,115	-	14,167	-
510-4601-57.9000	RESERVED FOR DEBT SERVICE	-	-	-	-	894,604	-	-
510-4601-61.1000	TRANSFER OUT	10,967,306	8,800,807	10,464,148	7,344,507	11,595,438	8,399,569	4,297,540
TOTAL APPROPRIATIONS		**49,558,329**	**44,635,624**	**51,264,056**	**45,458,718**	**54,938,816**	**41,796,944**	**58,846,504**

GL NUMBER	DESCRIPTION	2022-23 CITY MGR BUDGET
510-4601-54.1400	INFRASTRUCTURE	
	Tantalus Metering	2,400,000
	Street Light Conversion to LED	350,000
	Exit 90 Lighting Conversion to LED	115,000
	Pole replacements due to failed inspections	35,000
	Gum Creek Road Reconduct	190,000
	Contract Service for Tantalus Installation	295,000
	Reclosure Replacement/Upgrade	225,000
510-4601-54.1500	NEW DEVELOPMENTS	
	Wildwood Phase 2A and 2B	450,000
	Rosewood Development on Lake Varner	295,000
	Martin's Crossing	420,000
	Ashford Park	385,000
	Quinn Residence	425,000
	Cottages at Studio Village	350,000
	The Reserve on Hwy 36	350,000
	Cinelease Studio	1,000,000
510-4601-54.2100	MACHINERY & EQUIPMENT	
	Bucket Truck	145,000
	Dump Truck (Ordered FY22, not received)	92,250

GAS FUND
REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
515-4701-31.3901	VENDORS COMM SALES TAX	-	1,178	-	1,191	-	1,513	-
515-4701-34.4130	SALE OF RECYCLED MATERIAL	-	410	-	-	-	156	-
515-4701-34.4314	RECONNECT FEES	-	225	-	75	-	225	-
515-4701-34.4410	GAS UTILITY CHARGES	14,575,826	13,207,893	13,938,138	14,015,033	14,528,790	14,080,727	18,280,293
515-4701-34.4411	PENALTY EARNED- GAS	120,000	108,944	120,000	146,033	120,000	123,413	140,000
515-4701-38.3000	REIM FOR DAMAGED PROPERTY	-	-	-	1,315	-	236	-
515-4701-38.9001	MISCELLANEOUS INCOME	-	250,314	-	1,501	-	-	-
515-4701-38.9002	BAD DEBT RECOVERY	5,000	-	4,500	(1,334)	-	-	-
515-4701-38.9003	MATERIAL/EQUIPMENT SALES	5,000	3,483	4,000	3,858	4,000	11,055	44,000
515-4701-38.9006	MGAG PORTFOLIO RETURNS	429,043	392,001	373,772	417,328	366,663	-	400,000
515-4701-39.0001	USE OF FUND BALANCE	-	-	249,646	-	68,000	-	800,000
515-4701-39.1201	OPERATING TRANSFERS IN	-	24,150	-	3,304	-	939	-
515-4701-39.2100	SALE OF ASSETS	-	7,550	-	6,411	25,000	3,262	43,500
TOTAL ESTIMATED REVENUES		**15,134,869**	**13,996,148**	**14,690,056**	**14,594,715**	**15,112,453**	**14,221,526**	**19,707,793**
APPROPRIATIONS								
515-4701-51.1101	REGULAR EMPLOYEE WAGES	608,040	593,250	640,452	518,738	684,561	397,720	678,990
515-4701-51.1105	PHONE ALLOCATIONS	6,900	6,360	6,500	5,890	7,500	4,130	8,700
515-4701-51.1300	OVERTIME/ADDITIONAL HOURS	50,000	77,230	50,000	54,494	50,000	53,014	51,500
515-4701-51.1401	EMPS ANNUAL COMPENSATION	9,500	6,545	9,500	6,683	6,883	4,290	8,800
515-4701-51.2101	MEDICAL INSURANCE	166,400	117,021	170,340	110,993	202,280	59,489	218,462
515-4701-51.2102	DENTAL INSURANCE	12,878	7,078	13,651	5,280	10,030	2,603	10,030
515-4701-51.2103	LIFE INSURANCE	3,150	2,322	3,245	1,844	3,000	809	3,000
515-4701-51.2105	LONG TERM DISABILITY INSURANCE	1,800	1,718	1,854	1,610	1,854	750	1,854
515-4701-51.2106	VISION INSURANCE	1,692	991	1,946	918	1,650	443	1,650
515-4701-51.2108	INENTITY THEFT INSURANCE	-	-	-	8	-	(8)	-
515-4701-51.2200	SOCIAL SECURITY (FICA) CO	50,650	51,143	52,200	43,446	56,800	33,837	56,000
515-4701-51.2400	RETIREMENT CONTRIBUTIONS	57,700	(148,822)	57,700	72,983	67,783	50,837	68,492
515-4701-52.1200	PROFESSIONAL CONTRACTED S	4,880	4,872	3,800	1,584	3,500	1,984	425
515-4701-52.1201	AUDITING & SYSTEM DEVEL	8,000	8,000	8,526	8,346	8,782	8,479	9,177
515-4701-52.1202	LEGAL FEES	1,000	706	825	853	1,000	442	1,000
515-4701-52.1203	ENGINEERING SERVICES	13,000	12,880	18,000	10,814	18,000	-	50,000
515-4701-52.1302	SYSTEMS DEVELOPMENT MAINT	5,260	5,260	5,371	5,917	5,000	3,630	5,300
515-4701-52.1309	FINANCIAL SOFTWARE MAINTENANCE	650	614	670	627	646	636	659
515-4701-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	1,060	1,055	1,002	963	1,200	1,049	1,074
515-4701-52.2201	EQUIPMENT REPAIRS/MAINT	16,000	15,608	10,641	11,588	10,000	13,024	20,000
515-4701-52.2202	BUILDING REPAIRS/MAINT	1,000	916	2,000	351	2,500	190	5,000
515-4701-52.2203	EQUIPMENT MAINTENANCE	-	-	-	-	-	252	5,000
515-4701-52.2321	LEASED EQUPMENT	1,000	786	1,500	901	1,500	620	1,545
515-4701-52.2322	LEASED VEHICLES	15,400	15,594	27,000	22,679	16,400	20,612	70,000
515-4701-52.3101	FIRE/CASUALTY INSURANCE	3,200	3,043	4,080	4,071	4,000	6,740	4,840
515-4701-52.3102	LIABILITY INSURANCE	15,950	15,950	14,010	13,502	15,000	16,073	15,750
515-4701-52.3201	TELEPHONE	2,000	1,858	2,000	1,814	2,000	1,359	1,800
515-4701-52.3202	INTERNET SERVICES	10,100	10,095	10,000	1,802	10,000	3,144	3,500
515-4701-52.3203	POSTAGE	1,500	657	3,000	795	3,100	2,637	5,000
515-4701-52.3301	ADVERTISING	1,200	275	4,500	93	4,500	-	3,500
515-4701-52.3302	ADVERTISING-LEGALS	-	-	250	13	250	-	300
515-4701-52.3303	MARKETING	2,000	1,908	2,500	808	2,500	2,204	4,000
515-4701-52.3400	PRINTING AND BINDING	1,200	1,144	3,500	118	3,500	2,331	5,000
515-4701-52.3601	ASSOCIATION DUES & MISC	11,130	11,126	10,540	10,539	11,500	3,350	15,000
515-4701-52.3700	EDUCATION AND TRAINING/TRAVEL	19,000	18,446	20,000	12,576	20,000	14,991	20,000
515-4701-52.3801	PROFESSIONAL LICENSES	500	-	250	-	250	-	250
515-4701-52.3851	CONTRACTED SERVICES	88,730	88,803	94,000	107,071	90,250	121,352	151,500
515-4701-53.1101	DIST SYS/ GEN SUPPLIES	13,500	13,037	15,000	14,316	15,000	11,700	30,000
515-4701-53.1105	SUPPLIES & MATERIALS	13,000	12,991	12,000	11,658	15,000	15,791	30,000
515-4701-53.1201	UTILITIES	26,000	25,912	24,274	23,968	25,000	19,371	25,750
515-4701-53.1204	STORMWATER UTILITIES	300	189	300	189	300	189	190
515-4701-53.1220	NATURAL GAS	8,641,564	6,541,916	7,641,120	7,360,179	8,351,397	8,139,069	11,872,161
515-4701-53.1250	OIL	350	159	350	241	350	221	350
515-4701-53.1270	GAS	10,600	10,509	14,000	10,932	14,000	13,345	20,000
515-4701-53.1280	DIESEL FUEL	6,150	6,143	7,500	5,169	7,500	5,145	10,000
515-4701-53.1300	FOOD	750	92	500	45	500	75	1,000
515-4701-53.1400	BOOKS & PERIODICALS	500	-	400	39	400	-	400
515-4701-53.1601	SMALL EQUIPMENT	22,945	22,938	18,000	14,139	24,200	18,589	40,300
515-4701-53.1603	LIGHT TOOLS & RELATED	7,490	6,718	8,000	2,085	7,500	7,213	8,000
515-4701-53.1701	UNIFORMS	14,000	13,767	14,000	10,903	14,000	8,906	15,600
515-4701-53.1704	OTHER OPERATING SUPPLIES	5,000	4,526	4,000	2,406	4,000	-	4,000

GAS FUND
REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
515-4701-54.1200	SITE IMPROVEMENTS	-	-	-	-	25,000	-	25,000
515-4701-54.1400	INFRASTRUCTURE	744,000	-	517,000	-	725,000	182,863	1,075,950
515-4701-54.1500	NEW DEVELOPMENTS	273,000	-	280,000	-	275,000	271,479	500,000
515-4701-54.2100	MACHINERY & EQUIPMENT	60,755	-	79,500	-	22,000	54,260	35,500
515-4701-54.2300	FURNITURE AND FIXTURES	11,150	-	5,000	-	-	-	-
515-4701-54.2400	COMPUTERS	8,900	-	2,355	-	-	-	-
515-4701-55.1001	ADMINISTRATIVE ALLOCATION	48,371	47,400	48,371	42,298	49,822	29,936	123,319
515-4701-55.1002	D/P-METER READER ALLOC	117,798	115,297	117,798	119,995	121,332	77,322	179,624
515-4701-55.1004	CUSTOMER SERVICE ALLOC	18,285	17,288	18,285	17,547	18,834	13,218	104,347
515-4701-55.1005	IT ALLOCATION	20,309	20,184	19,784	18,513	20,378	12,206	24,608
515-4701-55.1006	PURCHASING/WHSE ALLOCAT	5,455	5,220	5,455	5,392	5,619	4,053	25,822
515-4701-55.1007	PERSONNEL ALLOCATION	23,711	22,839	23,711	23,899	24,422	12,676	34,220
515-4701-55.1008	SAFETY RISK ALLOCATION	9,654	7,466	9,654	8,375	9,944	4,537	8,647
515-4701-55.1009	CITY MANAGER ALLOCATION	-	-	-	-	-	-	70,797
515-4701-55.2001	WORKERS COMPENSATION INS	16,908	16,908	16,908	16,908	16,904	11,269	7,122
515-4701-56.1000	DEPRECIATION	-	268,748	-	260,138	-	-	-
515-4701-57.2001	FRANCHISE EXPENSE	19,381	19,340	20,000	19,190	20,000	15,235	20,000
515-4701-57.2009	CHAMBER OF COMMERCE	144,925	108,694	-	-	-	-	-
515-4701-57.3002	GAS REBATE/MISC EXP	1,250	1,250	2,200	1,150	3,000	550	3,000
515-4701-57.4000	BAD DEBTS	32,560	32,554	75,000	29,422	75,000	63,463	75,000
515-4701-57.6001	MISCELLANEOUS EXPENSE	7,230	7,221	-	6,925	-	10,409	-
515-4701-61.1000	TRANSFER OUT	3,616,608	3,539,539	4,408,089	4,383,005	3,893,332	2,931,039	3,829,988
TOTAL APPROPRIATIONS		**15,134,869**	**11,823,277**	**14,663,907**	**13,449,738**	**15,112,453**	**12,767,142**	**19,707,793**

GL NUMBER	DESCRIPTION	2022-23 CITY MGR BUDGET
515-4701-54.1200	SITE IMPROVEMENTS	
	Site improvements atregualtor stations and peak plant	25,000
515-4701-54.1400	INFRASTRUCTURE	
	1000 Residential Meters	55,250
	1000 Residential Regulators	2,500
	1000 ERT's	115,000
	50 AC425 Meters	18,000
	30 AC800 meters	20,000
	Electronic pressure recorders(4)	10,000
	10 dual run regulator stations	50,000
	10 singel run reguator stations	16,000
	10 Volume crrectors	24,000
	20 Honeywell rabo meters	38,500
	Roots 3m (1)	6,200
	Romet 11M (1)	12,000
	Romert 16M (1)	11,000
	Materials for 1000 new services	212,500
	Regulator station safety upgrades	85,000
	Materials for new mains and replacements	400,000
515-4701-54.1500	NEW DEVELOPMENTS	
	Cotracted labor for new developments	500,000
515-4701-54.2100	MACHINERY & EQUIPMENT	
	equipment trailer	13,000
	Welder replacement	5,000
	Walk behind trencher	17,500

ALTERNATIVE FUEL STATION
REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
516-4702-31.3901	VENDORS COMM SALES TAX	-	323	-	84	-	28	-
516-4702-33.1000	FEDERAL GOVT GRANTS	-	54,995	25,000	-	25,000	-	-
516-4702-34.4413	CNG GAS SALES	85,000	80,207	80,000	70,632	80,000	19,998	60,000
516-4702-39.1201	OPERATING TRANSFERS IN	101,219	-	50,925	60,919	7,275	16,496	47,575
TOTAL ESTIMATED REVENUES		**186,219**	**135,525**	**155,925**	**131,635**	**112,275**	**36,522**	**107,575**
APPROPRIATIONS								
516-4702-52.1202	LEGAL FEES	-	-	750	-	750	-	750
516-4702-52.3203	POSTAGE	100	69	75	15	75	8	75
516-4702-52.3205	COMMUNICATIONS FEES	-	-	1,900	-	1,000	-	1,000
516-4702-52.3303	MARKETING	100	40	2,000	967	1,700	1,798	2,000
516-4702-52.3700	EDUCATION AND TRAINING/TRAVEL	5,000	4,876	5,000	-	4,500	-	5,000
516-4702-52.3851	CONTRACTED SERVICES	7,280	2,555	11,700	11,659	15,400	12,435	16,000
516-4702-53.1101	DIST SYS/ GEN SUPPLIES	410	406	1,600	1,556	1,200	-	1,200
516-4702-53.1201	UTILITIES	16,000	15,770	16,200	15,833	18,000	9,365	17,500
516-4702-53.1220	NATURAL GAS	59,110	59,102	48,000	52,791	45,000	19,036	40,000
516-4702-53.1601	SMALL EQUIPMENT	6,200	6,184	4,200	484	2,500	544	2,500
516-4702-53.1603	LIGHT TOOLS & RELATED	1,500	49	1,425	540	1,500	-	1,500
516-4702-54.1300	BUILDINGS AND BUILDING IM	50,593	-	47,500	-	7,500	-	2,500
516-4702-54.1400	INFRASTRUCTURE	8,876	-	5,925	-	6,900	-	12,800
516-4702-54.2400	COMPUTERS	-	-	1,400	-	-	-	-
516-4702-56.1000	DEPRECIATION	-	49,989	-	50,863	-	-	-
516-4702-57.4000	BAD DEBTS	-	1,480	750	727	750	572	750
516-4702-57.6001	MISCELLANEOUS EXPENSE	3,000	402	2,500	440	2,500	75	2,500
516-4702-58.3001	BANK SERVICE CHARGES	3,900	3,896	5,000	2,916	3,000	332	1,500
516-4702-61.1000	TRANSFER OUT	24,150	24,150	-	-	-	-	-
TOTAL APPROPRIATIONS		**186,219**	**168,968**	**155,925**	**138,791**	**112,275**	**44,165**	**107,575**

SANITATION FUND
REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
540-4501-34.4110	REFUSE COLLECTION CHARGES	2,900,000	3,080,796	3,070,493	3,078,599	3,100,000	2,346,200	3,400,000
540-4501-34.4130	SALE OF RECYCLED MATERIAL	40,000	3,905	-	1,333	-	-	-
540-4501-38.3000	REIM FOR DAMAGED PROPERTY	-	65,488	-	-	-	-	-
540-4501-38.9001	MISCELLANEOUS INCOME	-	339,052	-	-	-	-	-
540-4501-39.0001	USE OF FUND BALANCE	-	-	-	-	375,000	-	941,797
540-4501-39.1201	OPERATING TRANSFERS IN	122,441	-	-	-	-	-	-
540-4501-39.2100	SALE OF ASSETS	-	555,484	-	77,520	-	50,000	-
TOTAL ESTIMATED REVENUES		**3,062,441**	**4,044,725**	**3,070,493**	**3,157,452**	**3,475,000**	**2,396,200**	**4,341,797**
APPROPRIATIONS								
540-4501-51.1101	REGULAR EMPLOYEES WAGES	780,639	346,449	198	198	61,908	39,372	56,700
540-4501-51.1105	PHONE ALLOCATIONS	5,830	1,090	-	-	-	800	1,200
540-4501-51.1300	OVERTIME/ADDITIONAL HOURS	53,398	23,261	18,362	18,362	20,000	4,592	20,600
540-4501-51.1401	EMPS ANNUAL COMPENSATION	13,845	5,995	-	-	-	1,058	1,100
540-4501-51.2101	MEDICAL INSURANCE	209,391	54,382	-	-	2,815	6,935	3,040
540-4501-51.2102	DENTAL INSURANCE	20,182	4,039	-	-	270	263	270
540-4501-51.2103	LIFE INSURANCE	5,315	1,442	-	-	61	67	61
540-4501-51.2105	LONG TERM DISABILITY INSURANCE	2,993	814	-	-	-	84	-
540-4501-51.2106	VISION INSURANCE	2,606	523	-	-	31	50	31
540-4501-51.2200	SOCIAL SECURITY (FICA) CO	66,005	30,115	-	-	6,400	2,897	4,500
540-4501-51.2400	RETIREMENT CONTRIBUTIONS	128,991	-	-	-	4,334	3,251	7,189
540-4501-52.1200	PROFESSIONAL CONTRACTED S	805	951	78	78	-	(3,750)	-
540-4501-52.1201	AUDITING & SYSTEM DEVEL	1,600	1,600	-	-	-	-	-
540-4501-52.1202	LEGAL FEES	-	7,290	798	798	-	385	400
540-4501-52.1302	SYSTEMS DEVELOPMENT MAINT	100	-	-	-	-	-	-
540-4501-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,250	1,275	1,301	1,301	1,340	1,319	1,367
540-4501-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	2,790	2,111	-	-	-	-	-
540-4501-52.2201	EQUIPMENT REPAIRS/MAINT	140,000	44,170	-	-	-	212	-
540-4501-52.2202	BUILDING REPAIRS/MAINT	5,000	794	-	-	-	-	-
540-4501-52.2321	LEASED EQUPMENT	10	-	-	-	-	-	-
540-4501-52.2322	LEASED VEHICLES	7,200	-	-	-	-	2,817	6,600
540-4501-52.3101	FIRE/CASUALTY INSURANCE	6,160	5,712	-	-	-	-	-
540-4501-52.3102	LIABILITY INSURANCE	31,180	37,790	-	-	-	-	-
540-4501-52.3201	TELEPHONE	600	267	-	-	-	-	-
540-4501-52.3202	INTERNET SERVICES	790	1,346	732	731	-	-	200
540-4501-52.3203	POSTAGE	-	8	-	-	-	-	-
540-4501-52.3301	ADVERTISING	150	40	-	-	-	-	-
540-4501-52.3400	PRINTING AND BINDING	250	200	-	-	-	79	-
540-4501-52.3700	EDUCATION AND TRAINING/TRAVEL	2,500	50	-	-	-	-	-
540-4501-52.3851	CONTRACTED SERVICES	50,000	1,802,001	2,492,886	2,445,472	2,475,000	1,398,932	2,720,750
540-4501-53.1101	DIST SYS/ GEN SUPPLIES	8,000	934	356	355	-	533	-
540-4501-53.1201	UTILITIES	7,500	6,367	1,780	1,779	3,500	782	3,605
540-4501-53.1220	NATURAL GAS	9,800	971	42	42	-	-	-
540-4501-53.1250	OIL	6,900	1,458	19	18	-	-	-
540-4501-53.1270	GAS	3,800	638	-	-	-	513	1,000
540-4501-53.1280	DIESEL FUEL	81,000	34,661	-	-	-	-	-
540-4501-53.1300	FOOD	500	504	338	337	-	73	500
540-4501-53.1601	SMALL EQUIPMENT	4,500	36	-	-	-	1,495	3,500
540-4501-53.1701	UNIFORMS	12,500	2,267	-	-	-	339	500
540-4501-53.1705	DUMPSTERS & ROLLOFF CONTA	50,000	-	-	-	-	-	-
540-4501-53.1706	RES GARBAGE & RECYCLE CON	18,000	5,699	-	-	-	-	-
540-4501-54.1300	BUILDINGS AND BUILDING IM	-	-	-	-	375,000	-	-
540-4501-54.2400	COMPUTERS	-	-	-	-	-	-	3,000
540-4501-55.1001	ADMINISTRATIVE ALLOCATION	101,139	99,109	101,139	88,441	104,173	62,594	28,628
540-4501-55.1002	D/P-METER READER ALLOC	246,305	241,076	251,164	250,898	253,694	161,673	32,198
540-4501-55.1004	CUSTOMER SERVICE ALLOC	38,233	36,148	38,233	36,691	39,380	27,638	18,704
540-4501-55.1005	IT ALLOCATION	-	-	-	-	-	-	2,051
540-4501-55.1006	PURCHASING/WHSE ALLOCAT	-	-	-	-	-	-	5,994
540-4501-55.1007	PERSONNEL ALLOCATION	49,578	47,754	49,972	49,971	-	8,263	2,852
540-4501-55.1008	SAFETY RISK ALLOCATION	20,185	15,610	20,185	17,512	-	3,364	721
540-4501-55.1009	CITY MANAGER ALLOCATION	-	-	-	-	-	-	12,690
540-4501-55.2001	WORKERS COMPENSATION INS	33,921	33,924	-	-	-	-	846
540-4501-55.2201	CLAIMS WORKERS COMP INS	-	-	-	-	620	-	-
540-4501-56.1000	DEPRECIATION	-	148,833	72,615	72,615	-	-	-

SANITATION FUND
REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
540-4501-57.2002	LANDFILL FEES	660,000	275,278	1,371	1,370	-	576	1,000
540-4501-57.4000	BAD DEBTS	25,000	35,094	18,924	19,185	-	9,550	-
540-4501-57.6001	MISCELLANEOUS EXPENSE	4,000	645	-	-	-	74,283	
540-4501-58.2001	INTEREST EXPENSE	-	11,188	-	-	-	-	-
540-4501-58.6001	DEBT SERVICE	142,000	-	-	-	-	-	-
540-4501-61.1000	TRANSFER OUT	-	-	-	-	126,474	94,856	1,400,000
TOTAL APPROPRIATIONS		**3,062,441**	**3,371,909**	**3,070,493**	**3,006,154**	**3,475,000**	**1,905,895**	**4,341,797**

AIRPORT FUND
REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
550-7563-31.3901	VENDORS COMM SALES TAX	-	(190)	-	(6)	-	(8)	-
550-7563-33.1001	FAA GRANT	150,000	-	150,000	-	217,500	163,164	150,000
550-7563-33.4001	GDOT GRANT - AIRPORT	1,383,750	1,825,219	80,300	257,834	-	153,194	7,500
550-7563-34.5311	FUEL SALES	440,000	431,906	440,000	566,409	460,000	597,889	660,000
550-7563-34.5313	TIE DOWNS	8,000	7,242	8,000	9,485	5,300	1,720	3,200
550-7563-34.5314	RAMP FEES	2,000	650	2,000	550	1,200	200	1,200
550-7563-34.5315	OIL SALES	-	7	-	-	-	-	-
550-7563-38.1002	TOWER AGREEMENTS REVENUE	-	(458)	500	-	-	-	-
550-7563-38.1004	AIRPORT LEASE	154,300	131,553	154,300	133,554	134,000	101,829	134,000
550-7563-38.9001	MISCELLANEOUS INCOME	500	20,445	500	347	-	140	-
550-7563-39.0001	USE OF FUND BALANCE	-	-	26,800	-	-	-	-
550-7563-39.1201	OPERATING TRANSFERS IN	600,892	697,557	193,873	75,625	307,255	230,441	315,617
550-7563-39.2100	SALE OF ASSETS	-	3,540	-	-	-	-	-
TOTAL ESTIMATED REVENUES		**2,739,442**	**3,117,471**	**1,056,273**	**1,043,798**	**1,125,255**	**1,248,569**	**1,271,517**
APPROPRIATIONS								
550-7563-51.1101	REGULAR EMPLOYEES WAGES	206,360	213,980	172,948	168,508	146,846	98,998	150,700
550-7563-51.1105	PHONE ALLOCATIONS	2,520	2,565	2,520	2,550	1,320	940	960
550-7563-51.1107	EMT PAY	1,200	1,200	1,200	-	-	-	-
550-7563-51.1300	OVERTIME/ADDITIONAL HOURS	7,000	5,267	7,000	10,268	7,000	12,932	7,210
550-7563-51.1401	EMPS ANNUAL COMPENSATION	4,000	3,346	4,000	3,288	3,387	1,792	2,200
550-7563-51.2101	MEDICAL INSURANCE	42,000	35,279	44,670	26,570	39,560	16,889	42,725
550-7563-51.2102	DENTAL INSURANCE	3,396	2,338	3,600	1,326	2,250	1,128	2,250
550-7563-51.2103	LIFE INSURANCE	900	800	927	662	800	233	800
550-7563-51.2105	LONG TERM DISABILITY INSURANCE	700	729	721	478	721	214	721
550-7563-51.2106	VISION INSURANCE	393	293	452	194	300	115	300
550-7563-51.2200	SOCIAL SECURITY (FICA) CO	16,650	15,952	14,400	13,073	11,900	7,792	12,400
550-7563-51.2400	RETIREMENT CONTRIBUTIONS	16,000	-	16,000	16,000	11,630	8,723	12,551
550-7563-52.1200	PROFESSIONAL CONTRACTED S	500	640	641	640	140	640	110
550-7563-52.1201	AUDITING & SYSTEM DEVEL	550	634	676	660	696	671	726
550-7563-52.1202	LEGAL FEES	3,000	1,128	2,000	880	2,000	937	2,000
550-7563-52.1204	ENGINEERING SERV/AIRPORT	-	-	30,000	-	80,000	-	80,000
550-7563-52.1302	SYSTEMS DEVELOPMENT MAINT	12,500	10,979	15,295	15,295	15,000	14,497	20,000
550-7563-52.1309	FINANCIAL SOFTWARE MAINTENANCE	300	283	310	290	299	294	305
550-7563-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	275	446	424	273	425	298	269
550-7563-52.2140	LAWN CARE	6,000	5,910	7,657	7,657	7,000	6,880	7,000
550-7563-52.2141	WILDLIFE MANAGEMENT	2,000	13	500	405	800	-	800
550-7563-52.2201	EQUIPMENT REPAIRS/MAINT	8,700	11,480	15,597	15,597	13,929	14,906	14,000
550-7563-52.2202	BUILDING REPAIRS/MAINT	3,000	5,800	9,710	9,709	4,000	4,004	4,000
550-7563-52.2203	EQUIPMENT MAINTENANCE	2,000	1,170	2,016	2,015	2,000	1,395	2,000
550-7563-52.2205	AIRPORT BLDG REPAIRS/IMP	4,500	3,726	8,960	8,959	7,500	3,809	7,500
550-7563-52.2321	LEASED EQUPMENT	12,100	12,009	12,235	12,235	12,100	9,001	12,463
550-7563-52.2322	LEASED VEHICLES	5,200	4,756	5,491	5,491	9,970	4,265	12,736
550-7563-52.3101	FIRE/CASUALTY INSURANCE	1,340	1,388	1,270	1,261	1,270	197	1,537
550-7563-52.3102	LIABILITY INSURANCE	5,490	4,771	4,670	4,213	4,670	653	4,904
550-7563-52.3103	INSURANCE AIRPORT	17,000	17,782	19,887	19,887	20,000	15,868	20,000
550-7563-52.3201	TELEPHONE	7,160	4,841	8,607	8,607	8,000	6,556	8,400
550-7563-52.3202	INTERNET SERVICES	400	356	740	739	900	327	600
550-7563-52.3203	POSTAGE	200	158	145	145	100	272	500
550-7563-52.3301	ADVERTISING	1,000	-	1,000	60	500	-	500
550-7563-52.3302	ADVERTISING-LEGALS	400	-	300	-	300	-	300
550-7563-52.3400	PRINTING AND BINDING	100	80	100	-	100	-	100
550-7563-52.3601	ASSOCIATION DUES & MISC	1,220	1,220	1,284	1,284	1,220	754	1,220
550-7563-52.3700	EDUCATION AND TRAINING/TRAVEL	1,080	582	3,000	2,800	3,000	150	3,000
550-7563-52.3801	PROFESSIONAL LICENSES	100	100	100	-	100	100	100
550-7563-52.3851	CONTRACTED SERVICES	35,000	27,535	39,037	39,037	70,000	30,088	70,000
550-7563-53.1101	DIST SYS/ GEN SUPPLIES	8,000	5,490	8,080	8,079	7,500	5,589	7,500
550-7563-53.1201	UTILITIES	30,000	29,715	31,165	31,164	30,000	19,032	30,900
550-7563-53.1203	STREET LIGHT UTILITITES	1,500	1,197	1,300	1,194	1,300	5,571	1,300
550-7563-53.1204	STORMWATER UTILITIES	18,000	17,345	18,000	17,344	18,000	20,844	20,845
550-7563-53.1250	OIL	500	25	500	9	500	27	500
550-7563-53.1260	JET-A FUEL	160,000	120,146	161,258	161,257	150,000	242,771	250,000
550-7563-53.1261	AVGAS FUEL	180,000	184,026	205,418	257,417	200,000	201,830	200,000
550-7563-53.1270	GAS	1,000	1,117	1,438	1,437	1,000	1,431	1,000

AIRPORT FUND
REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
550-7563-53.1280	DIESEL FUEL	100	186	189	189	100	136	200
550-7563-53.1300	FOOD	200	93	215	214	500	70	500
550-7563-53.1601	SMALL EQUIPMENT	7,500	427	4,868	3,147	5,000	3,340	5,000
550-7563-53.1701	UNIFORMS	1,000	224	750	614	1,000	553	1,000
550-7563-54.1200	SITE IMPROVEMENTS	-	-	-	-	-	-	3,000
550-7563-54.1300	BUILDINGS AND BUILDING IM	8,300	-	5,000	-	-	-	5,000
550-7563-54.1400	INFRASTRUCTURE	1,845,000	-	107,100	-	160,000	-	160,000
550-7563-54.2100	MACHINERY & EQUIPMENT	-	-	-	-	6,071	-	40,000
550-7563-54.2300	FURNITURE AND FIXTURES	-	-	-	-	5,000	971	5,000
550-7563-54.2400	COMPUTERS	-	-	4,500	-	-	-	-
550-7563-55.1001	ADMINISTRATIVE ALLOCATION	18,176	17,811	18,176	15,894	18,721	11,249	7,994
550-7563-55.1005	IT ALLOCATION	7,434	7,584	7,434	6,957	7,657	4,587	6,152
550-7563-55.1006	PURCHASING/WHSE ALLOCAT	2,050	1,962	2,050	2,026	2,112	1,523	1,674
550-7563-55.1007	PERSONNEL ALLOCATION	8,910	8,582	8,910	8,981	9,177	4,763	8,555
550-7563-55.1008	SAFETY RISK ALLOCATION	3,627	3,687	3,916	3,916	3,736	2,437	2,162
550-7563-55.1009	CITY MANAGER ALLOCATION	-	-	-	-	-	-	3,568
550-7563-55.2001	WORKERS COMPENSATION INS	5,911	5,916	5,916	5,916	6,148	4,099	1,780
550-7563-56.1000	DEPRECIATION	-	510,086	-	510,570	-	-	-
550-7563-57.4000	BAD DEBTS	-	292	-	(146)	-	553	-
550-7563-57.6001	MISCELLANEOUS EXPENSE	-	288	-	-	-	232	-
TOTAL APPROPRIATIONS		**2,739,442**	**1,315,735**	**1,056,273**	**1,437,235**	**1,125,255**	**797,926**	**1,271,517**

TELECOMMUNICATIONS FUND
REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2022-23 CITY MANAGER BUDGET
ESTIMATED REVENUES		
570-4750-34.5610	TELECOM CHARGES	247,941
570-4750-38.9001	MISCELLANEOUS INCOME	1,910,000
TOTAL ESTIMATED REVENUES		**2,157,941**
APPROPRIATIONS		
570-4750-51.1101	REGULAR EMPLOYEES WAGES	69,700
570-4750-51.1105	PHONE ALLOCATIONS	1,800
570-4750-51.1300	OVERTIME/ADDITIONAL HOURS	1,000
570-4750-51.1401	EMPS ANNUAL COMPENSATION	700
570-4750-51.2101	MEDICAL INSURANCE	16,978
570-4750-51.2102	DENTAL INSURANCE	850
570-4750-51.2103	LIFE INSURANCE	200
570-4750-51.2105	LONG TERM DISABILITY INSURANCE	515
570-4750-51.2106	VISION INSURANCE	150
570-4750-51.2200	SOCIAL SECURITY (FICA) CO	5,400
570-4750-51.2400	RETIREMENT CONTRIBUTIONS	29,193
570-4750-52.1200	PROFESSIONAL CONTRACTED S	40
570-4750-52.1202	LEGAL FEES	5,000
570-4750-52.1302	SYSTEMS DEVELOPMENT MAINT	82,035
570-4750-52.1309	FINANCIAL SOFTWARE MAINTENANCE	150
570-4750-52.1311	SYST DEV MAINT: TIMEKEEPING SOFTWARE	90
570-4750-52.3101	FIRE/CASUALTY INSURANCE	787
570-4750-52.3102	LIABILITY INSURANCE	2,520
570-4750-52.3201	TELEPHONE	900
570-4750-52.3202	INTERNET SERVICES	200
570-4750-52.3601	ASSOCIATION DUES & MISC	12,000
570-4750-52.3700	EDUCATION AND TRAINING/TRAVEL	12,000
570-4750-52.3851	CONTRACTED SERVICES	714,500
570-4750-53.1105	SUPPLIES & MATERIALS	2,900
570-4750-53.1250	OIL	100
570-4750-53.1270	GAS	350
570-4750-53.1280	DIESEL FUEL	750
570-4750-53.1601	SMALL EQUIPMENT	24,000
570-4750-54.1400	INFRASTRUCTURE	980,285
570-4750-54.2400	COMPUTERS	5,255
570-4750-55.1001	ADMINISTRATIVE ALLOCATION	12,065
570-4750-55.1002	D/P-METER READER ALLOC	18,376
570-4750-55.1004	CUSTOMER SERVICE ALLOC	10,675
570-4750-55.1005	IT ALLOCATION	50,629
570-4750-55.1006	PURCHASING/WHSE ALLOCAT	2,526
570-4750-55.1007	PERSONNEL ALLOCATION	2,852

TELECOMMUNICATIONS FUND
REVENUES AND EXPENSES

GL NUMBER	DESCRIPTION	2022-23 CITY MANAGER BUDGET
570-4750-55.1008	SAFETY RISK ALLOCATION	721
570-4750-55.1009	CITY MANAGER ALLOCATION	7,243
570-4750-55.2001	WORKERS COMPENSATION INS	846
570-4750-57.6001	MISCELLANEOUS EXPENSE	81,660
TOTAL APPROPRIATIONS		**2,157,941**

EMPLOYEE'S RETIREMENT FUND
REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
775-1519-36.1000	INTEREST REVENUES	-	-	-	60,808	-	-	-
775-1519-36.1001	INTEREST REVENUES	-	1,619,808	-	1,040,167	-	785,738	-
775-1519-36.2000	REALIZED CNG FMV INVESTMENTS	-	2,312,252	-	(16,442,050)	-	(15,726,162)	-
775-1519-36.3001	UNREALIZED CNG FMV INVESTMENTS	312,000	(4,044,449)	-	25,147,930	740,670	17,289,030	1,721,024
775-1519-38.4000	PENSION TRUST FUND CONTRI	2,533,900	3,218,936	2,445,700	1,864,700	1,638,092	1,328,078	1,338,239
775-1519-38.9001	MISCELLANEOUS INCOME	-	19,059	-	-	-	-	-
775-1519-39.1201	OPERATING TRANSFERS IN	1,024,100	(5,470)	1,154,300	1,506,705	1,222,578	916,933	761,775
TOTAL ESTIMATED REVENUES		**3,870,000**	**3,120,136**	**3,600,000**	**13,178,260**	**3,601,340**	**4,593,617**	**3,821,038**
APPROPRIATIONS								
775-1519-51.2101	MEDICAL INSURANCE	802	801	-	16,734	33,740	1,952	-
775-1519-51.2102	DENTAL INSURANCE	160	158	-	1,310	2,530	(16)	-
775-1519-51.2103	LIFE INSURANCE	-	(9)	-	(85)	200	92	-
775-1519-51.2106	VISION INSURANCE	20	18	-	42	75	(29)	-
775-1519-51.2400	RETIREMENT CONTRIBUTIONS	3,482,737	3,034,331	3,597,795	3,170,791	3,187,102	2,547,815	3,393,771
775-1519-52.1200	PROFESSIONAL CONTRACTED S	-	-	-	-	-	2	-
775-1519-52.1201	AUDITING & SYSTEM DEVEL	1,105	1,102	1,175	1,152	1,210	1,165	1,264
775-1519-52.1202	LEGAL FEES	10,000	7,321	-	10,443	10,000	-	10,000
775-1519-52.1309	FINANCIAL SOFTWARE MAINTENANCE	1,000	945	1,030	954	983	968	1,003
775-1519-52.2321	LEASED EQUPMENT	1,000	462	-	75	-	17	-
775-1519-52.3102	LIABILITY INSURANCE	450	449	-	-	-	-	-
775-1519-52.3203	POSTAGE	1,400	1,399	-	1,706	-	754	-
775-1519-52.3301	ADVERTISING	20	20	-	-	-	-	-
775-1519-52.3700	EDUCATION AND TRAINING/TRAVEL	1,970	1,970	-	-	-	3,954	-
775-1519-52.3851	CONTRACTED SERVICES	186,300	186,296	-	164,202	180,000	91,100	180,000
775-1519-53.1101	DIST SYS/ GEN SUPPLIES	36	36	-	-	-	-	-
775-1519-58.3001	BANK SERVICE CHARGES	183,000	182,999	-	197,401	185,500	150,465	235,000
TOTAL APPROPRIATIONS		**3,870,000**	**3,418,298**	**3,600,000**	**3,564,725**	**3,601,340**	**2,798,239**	**3,821,038**

CEMETERY TRUST FUND
REVENUES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
776-5301-36.1001	INTEREST REVENUES	1,350	1,601	1,600	23	24	14	25
TOTAL ESTIMATED REVENUES		**1,350**	**1,601**	**1,600**	**23**	**24**	**14**	**25**

PARKING AUTHORITY
REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
701-7564-35.1305	COC PARKING AUTHORITY REV	-	2,346	-	2,346	-	-	2,346
701-7564-36.1001	INTEREST REVENUES	-	6	-	6	-	5	-
701-7564-39.0001	USE OF FUND BALANCE	221	-	216	-	216	-	-
TOTAL ESTIMATED REVENUES		**221**	**2,352**	**216**	**2,352**	**216**	**5**	**2,346**
APPROPRIATIONS								
701-7564-53.1204	STORMWATER UTILITIES	221	-	216	-	216	-	-
TOTAL APPROPRIATIONS		**221**	**-**	**216**	**-**	**216**	**-**	**-**

REDEVELOPMENT AUTHORITY
REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES								
702-7321-36.1001	INTEREST REVENUES	33	33	-	3	-	1	-
702-7321-38.9001	MISCELLANEOUS INCOME	-	-	-	3,736	-	3,066	3,833
702-7321-39.0001	USE OF FUND BALANCE	-	-	5,610	-	3,650	-	-
702-7321-39.1201	OPERATING TRANSFERS IN	5,577	5,470	-	-	-	-	-
TOTAL ESTIMATED REVENUES		**5,610**	**5,503**	**5,610**	**3,739**	**3,650**	**3,067**	**3,833**
APPROPRIATIONS								
702-7321-52.3102	LIABILITY INSURANCE	3,567	2,831	3,600	4,269	3,650	3,762	3,833
702-7321-53.1105	SUPPLIES & MATERIALS	-	-	-	-	-	170	-
702-7321-53.1204	STORMWATER UTILITIES	-	-	-	134	-	-	-
702-7321-56.1000	DEPRECIATION	2,010	-	2,010	-	-	-	-
702-7321-58.3001	BANK SERVICE CHARGES	33	33	-	-	-	-	-
TOTAL APPROPRIATIONS		**5,610**	**2,864**	**5,610**	**4,403**	**3,650**	**3,932**	**3,833**

RECEIVED
FEB 24 2022
BY:

2129 CHURCH STREET, SE
COVINGTON, GEORGIA 30014-2368

H (770) 786-4193
C (404) 309-7797

February 18, 2022

Scott,
Just a heads up. This has been sent to each councilmember and the Mayor. Hope you can help us

, Councilmember
City of Covington
P. O. Box 1527
Covington, Georgia 30015-1527

Dear,

First let me say what an honor and a pleasure it is to have served as the mayor's appointment on the Newton County Library Board for the past fifty-two years.

Second let me state this is the first time I have written or requested financial assistance from the City during my time on the Library Board. This year the library is in special need. The library is not a department of Newton County. It receives funding from the county by an annual basic appropriation. This has not been increased since fiscal 2008! There is a great need for assistance at this time.

Library employees have not had an increase in compensation since 2018, and the libraries' technology is antiquated. State funds are given to update computers to be used by the public, but we are prohibited from using these funds for staff. Attached is a floor plan of the libraries showing the age of each device. The round circles and triangles indicate devices used by staff personnel. As you can see some are pre 2010 and give lots of trouble to IT staff.

As you know there are two major library locations in the county. The first page shows the computers and servers at the headquarters facility on Floyd Street. The second page shows the same for the Porter Memorial facility on State Route 212 in the southwest part of the county. This second location is used by very many Covington residents.

To bring all technology up to date would require $350,000! Just staff computers updates would amount to $50,000. We realize this is too great a sum to be met by our city but would like to request that the 2023 budget year include some increase in funding for the library. $20,000 would go a long way toward easing our situation.

Thank you in advance for any attention you can give this request.

Sincerely,

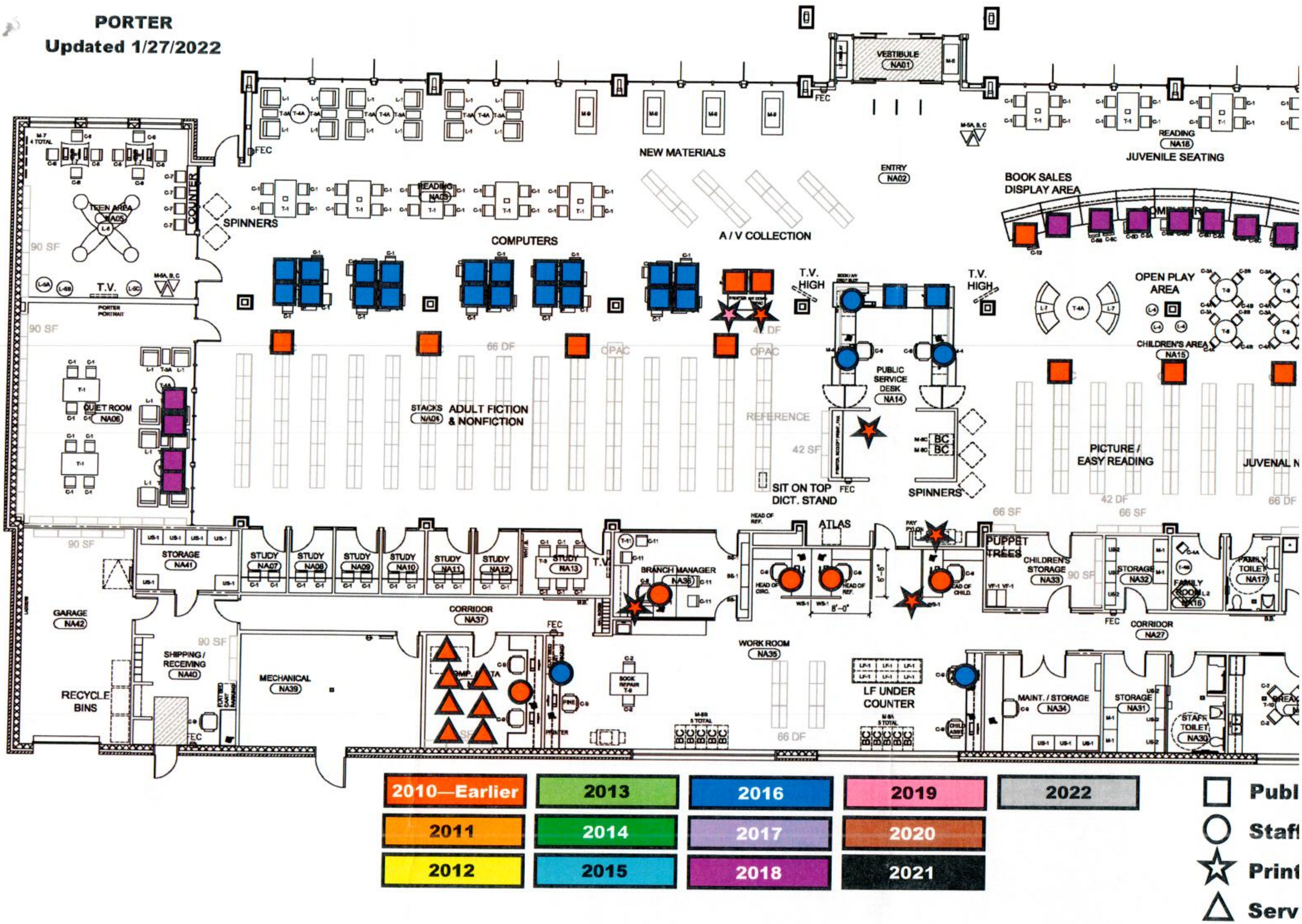
Frank B. Turner

FBT/tr

Encl.: 2

Covington
Updated 1/27/2022

PORTER
Updated 1/27/2022



Mayor Steve Horton March 17, 2022
City Manager Scott Andrews
City of Covington
Emory St.
Covington, Ga. 30014

Re: Appropriation Request for FY 2023 Budget and SPLOST 2023

Dear Sirs:

As you know, the Hwy 278 Community Improvement District (CID) and the City of Covington have partnered to apply for grants to make safety and alternative transportation improvements per the Hwy 278 CID Master Plan. The Master Plan has been divided into projects; Phase I begins at Exit 90 through to Emory St/SR81, Phase II begins at Emory St/SR81 through to Hospital Dr., additional phases will be determined at a later time.

We were awarded grants to begin the Preliminary Engineering (PE) (final plans) in 2022 for Phase I and the ROW acquisition to follow in 2023. We have another grant in the evaluation process for utility relocation and construction to be decided early summer 2022. GDOT construction is scheduled to begin in 2024. We hope they will twin our construction at the same time. Project completion is expected to be finalized in 2026-27. You have committed $320,000 in matching dollars to Phase I. I will attach a breakdown of estimated cost for the Phase I project with the matching dollars timeline.

We also applied for a grant for the PE for Phase II and have been notified that we were recommended for the grant as well. Awards should be notified late April or early May 2022. The Hwy 278 CID committed the matching dollars for this portion of the PE Grant for Phase II. We have increased our budget and additional $30,000 to pay for the additional program manager cost. However, there will be additional studies required for Phase II; an environmental survey base and updated traffic data at minimum. We estimate these will cost $150,000 and $35,000 respectively. These studies may be covered in the grant, however, we ask that you consider adding $60,000 in your budget should we need assistance in funding these studies. The Hwy 278 CID board has appropriated dollars in their budget for these studies as well.

The Hwy 278 CID board has hired a program manager to assist Tres Thomas in the project manager of the Phase I grants. This cost should be approximately $80-100,000 per year. Last year the City, County and CID appropriated $30,000 to fund this year's fee. You began the PFA process for the PE Grant in December and the RFP is due this month. We are requesting that you appropriate $30,000 to the Hwy 278 CID to fund the program manager for next year as well. We have made the same request of the County and the CID has already put that amount in their proposed budget. This gives Tres much needed assistance in the management of this grant and to ensure that we are compliant in all requirements with reports made to all parties.

As we move forward on Phase II, additional matching dollars will be required. I will attach a breakdown of the cost for Phase II and matching dollar requirements. We think this will be a great joint City/County project for SPLOST 2023. We respectfully request that you place these matching dollars on the list of projects for SPLOST 2023. The matching dollars is estimated to be $3,932,240. The Hwy 278 CID will try to appropriate $1 Million and asked the City/County to provide matching dollars of $1,500,000 each. The timing of 2023 SPLOST will fall in-line with the timeline of the need for these matching dollars. We have asked GDOT to fund the safety improvements without a match requirement. If they agree that will reduce the matching dollars amount. We hope with the IIJA funding, grants for this project will be funded following completion of the Phase I project.

To summarize our appropriation request:

1) Appropriate $30,000 to the Hwy 278 CID to fund the program manager for the grants for Phase I and PE Grant for Phase II if received.
2) Appropriate $60,000 in the City budget to use, if necessary, should Phase II studies not be included In the grant funding.
3) Add the matching dollars for Phase II as a project for SPLOST 2023.

Please call me if you have any questions. I have attached a copy of the Hwy 278 CID proposed budget for your review.

Sincerely,

Jimmy Tanner
Chairman, Hwy 278 CID

Highway 278 CID Master Plan – Estimated Matching Dollars Projections

PHASE I – Exit 90 to Emory St./SR81 – Twin Projects
GDOT- Safety and Operational Improvements Project ID#0017454
Two roundabouts, medians, signalized Rcut at West St.
TO BE PAID BY GDOT – NO MATCHING DOLLARS REQUIRED

CITY OF COVINGTON/HWY 278 CID-
Complete street portion of Phase I- Sidewalk on Southside of Hwy 278, Multi-use trail on northside of Hwy 278, relocating utilities, pedestrian streetlights, signage, and landscaping.

	Year	Fund Type	Federal	State	CID Match	CItyCov Match	NCBOC Match	Total Estimate	Est. Match
PE	2021	STBG	464,800		63,910	26,145	26,145	581,000	
ROW	2023	STBG	548,000		78,350	30,825	30,825	685,000	
UTIL	2024	applied						2,000,000	400,000
CST	2024	applied						2,836,000	567,200
CST Over	2024							968,000	193,600
Total			1,012,800					7,070,000	

PHASE II – Emory St./SR81 to Hospital Dr.- Joint project
GDOT – Safety and operational improvements
Three roundabouts, medians, Rcuts
CITY OF COVINGTON/HWY 278 CID – Complete street – Sidewalk on Southside of Hwy 278, Multi-use trail on Northside of Hwy 278, relocating utilities, pedestrian streetlights, signage, and landscaping.

	Year	Fund Type	Federal	State	CID	City Cov	NCBOC	Total	Est. Match
PE	2023	STBG	1,017,280		254,200			1,271,000	
ROW								1,217,000	254,200
UTIL								1,860,000	372,000
CST								15,259,200	3,051,840
Total								19,661,200	3,932,240

AMERICAN RESCUE PLAN ACT
REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY @ 03/31/22	2022-23 CITY MGR BUDGET
ESTIMATED REVENUES			
230-0000-33.2100	ARPA OF 2021	2,652,519	2,652,519
230-0000-39.0001	USE OF FUND BALANCE	-	2,652,519
TOTAL ESTIMATED REVENUES		**2,652,519**	**5,305,038**
APPROPRIATIONS			
230-0000-61.1000	TRANSFERS OUT	-	5,305,038
TOTAL APPROPRIATIONS		**-**	**5,305,038**