REVENUE BUDGET

G/L Account	G/L Description	2020 Actual	2021 Actual	2022 Budget	2022 Act+Enc	Adopted 2023 Budget
FUND 001 GENERAL FUND						
001-31110	AD VALOREM TAXES	1,684,335	2,058,628	2,656,800	2,726,843	3,481,500
001-31241	LOCAL OPTION GAS TAX	9,229	10,543	10,440	9,151	11,310
001-31260	ONE CENT INFRASTRUCTURE	1,338,848	2,213,528	2,141,770	2,250,005	3,557,720
001-31500	LOCAL COMMUNICATIONS TAX	28,746	33,602	31,000	31,034	37,000
001-32310	FRANCHISE FEE-ELCTRIC	145,595	161,200	156,000	145,536	201,000
001-32370	FRANCHISE FEE-GARBAGE	2,865	4,568	3,300	6,410	8,800
001-32520	PLANNING & ZONING FEES	72,492	150,633	109,000	102,441	112,000
001-32900	REVIEW FEES	54,592	95,010	77,000	121,715	200,000
001-33154	GRANT-OTHER	-	-	-	11,916	-
001-33470	GRANT - FRDAP (TRAILS GRANT)	148,225	-	-	-	-
001-33472	GRANT - FRDAP (NATURE WALK TRAIL)	-	-	50,000	-	50,000
001-33480	GRANT - FDOT	6,064	4,878	312,000	-	312,000
001-33512	STATE REVENUE SHARING	168,041	242,378	299,220	257,272	461,380
001-33514	MOBILE HOME LICENSE	1,135	1,358	1,200	1,268	1,400
001-33515	BEVERAGE LICENSE	2,578	3,677	2,500	3,802	3,800
001-33518	HALF CENT SALES TAX	698,822	1,154,361	1,122,620	1,161,273	1,587,480
001-33549	DOT CONTRACT	5,244	5,402	5,560	5,564	5,730
001-34190	QUALIFYING FEES	-	1,147	600	371	-
001-34338	RETURN CHECK FEE	65	-	-	-	-
001-34720	P & R USAGE FEES	2,675	2,530	4,000	4,235	5,000
001-34722	SPORTS COMPLEX-HAMMOCK BAY FEES	61,895	84,485	75,000	69,880	84,500
001-34725	POOL CONCESSION FEES	11,366	17,762	13,000	13,194	13,000
001-34910	NOTARY SERVICES	50	-	-	-	-

REVENUE BUDGET

G/L Account	G/L Description	2020 Actual	2021 Actual	2022 Budget	2022 Act+Enc	Adopted 2023 Budget
001-34950	CHARGES FOR UTILITY BILLING SVC.	299,660	291,770	298,910	249,092	369,630
001-35150	COURT FINES	2,956	4,732	3,000	6,263	7,000
001-36000	MISCELLANEOUS	22,617	47,797	20,000	16,772	20,000
001-36100	INTEREST INCOME	12,577	(317)	7,500	(15,089)	4,000
001-36200	CITY PROPERTY LEASE	22,800	22,800	22,800	17,100	22,800
001-36210	MEETING ROOM RENTAL	4,912	2,672	3,000	2,490	3,000
001-36600	FESTIVAL-SPONSORSHIP & INCOME	5,568	11,200	15,000	4,492	15,000
001-36610	DONATIONS TO PARKS/REC	-	-	500	500	-
001-36620	HERITAGE MUSEUM DONATIONS/REV	-	-	-	20	-
001-36991	DISCRETIONARY TAX REFUND	571,904	702,168	823,080	1,303,833	1,300,000
001-36999	INSURANCE PROCEEDS	3,962	1,058	-	-	-
TOTAL GENERAL FUND REVENUE		**5,389,818**	**7,329,570**	**8,264,800**	**8,507,383**	**11,875,050**
	TRANSFERS & BEGINNING RESERVES					
001-39284	BEGINNING RESERVES	-	-	4,040,460	-	10,800,000
TOTAL TRANSFERS & BEG RESERVES		-	-	4,040,460	-	10,800,000
GRAND TOTAL FUND 001 GENERAL FUND		**5,389,818**	**7,329,570**	**12,305,260**	**8,507,383**	**22,675,050**
FUND 410 WATER FUND						
410-34330	WATER - SALES	1,428,332	1,619,524	2,180,300	1,916,766	2,488,900
410-34331	WATER - CONNECTION FEES	187,018	162,525	30,000	59,955	154,000
410-34332	WATER - RECONNECT FEES	20,775	32,800	36,700	24,020	30,000
410-34333	WATER - CAPACITY FEES	285,264	449,979	500,000	263,090	300,000
410-34334	WATER - PENALITIES	34,430	37,848	43,800	32,215	40,000
410-34335	WATER - MATERIAL SALES	42,404	39,980	42,000	22,863	28,000

REVENUE BUDGET

G/L Account	G/L Description	2020 Actual	2021 Actual	2022 Budget	2022 Act+Enc	Adopted 2023 Budget
410-34338	WATER - RETURNED CHECK FEES	2,065	2,479	2,000	2,975	3,500
410-34369	WATER - INS PROCEEDS	23,173	15,530	-	-	-
410-36000	WATER - MISCELLANEOUS REV	201	3,693	1,000	14,800	1,000
410-36100	WATER - INTEREST INCOME	4,408	867	6,000	(6,239)	3,000
TOTAL WATER REVENUE		**2,028,070**	**2,365,225**	**2,841,800**	**2,330,445**	**3,048,400**
	TRANSFERS & BEGINNING RESERVES					
410-38100	WATER - RECVD FROM GENERAL FUND	619,590	298,780	2,298,270	(640)	
410-39284	WATER - BEGINNING RESERVES	-	-	941,230	-	6,500,000
TOTAL TRANSFERS & BEG RESERVES		619,590	298,780	3,239,500	(640)	6,500,000
GRAND TOTAL FUND 410 WATER FUND		**2,647,660**	**2,664,005**	**6,081,300**	**2,329,805**	**9,548,400**
FUND 420 SEWER FUND						
420-33435	SEWER - GRANT - DEP - SRF PROGRAM	-	2,809,439	-	-	-
420-34350	SEWER - SALES	1,710,951	2,018,801	2,441,900	1,845,154	2,339,200
420-34351	SEWER - CONNECTION FEES	369,879	473,187	50,000	169,603	300,000
420-34353	SEWER - CAPACITY FEES	626,489	1,438,946	1,205,000	534,295	750,000
420-34354	SEWER - PENALITIES	840	28,928	36,000	32,255	38,000
420-34355	SEWER - MATERIAL SALES	14,126	32,018	22,000	13,731	15,000
420-34357	SEWER - INSURANCE PROCEEDS	958	-	-	-	-
420-36000	SEWER - MISCELLANEOUS INCOME	-	3,658	-	3,011	3,000
420-36100	SEWER - INTEREST INCOME	52,695	(5,693)	7,000	(82,522)	3,500
TOTAL SEWER FUND REVENUE		**2,775,938**	**6,799,284**	**3,761,900**	**2,515,527**	**3,448,700**
	TRANSFERS & BEGINNING RESERVES					
420-38100	SEWER - RECEIVED FROM GENERAL	64,150	523,370	276,580	276,580	

REVENUE BUDGET

G/L Account	G/L Description	2020 Actual	2021 Actual	2022 Budget	2022 Act+Enc	Adopted 2023 Budget
420-39284	SEWER - BEGINNING RESERVES	-	-	2,842,600	-	15,153,000
TOTAL TRANSFERS & BEG RESERVES		64,150	523,370	3,119,180	276,580	15,153,000
GRAND TOTAL FUND 420 SEWER FUND		**2,840,088**	**7,322,654**	**6,881,080**	**2,792,107**	**18,601,700**
TOTAL REVENUE w/o RESERVES & TRANSFERS		**10,193,826**	**16,494,079**	**14,868,500**	**13,353,355**	**18,372,150**
	TOTAL RESERVES	-	-	7,824,290	-	32,453,000
	TOTAL INTER-FUND TRANSFERS	683,740	822,150	2,574,850	275,940	-
GRAND TOTAL REVENUE		**10,877,566**	**17,316,229**	**25,267,640**	**13,629,295**	**50,825,150**

EXPENDITURE BUDGET

G/L Account	G/L Description	2020 Actual	2021 Actual	2022 Budget	2022 Act+Enc	Adopted 2023 Budget
FUND 001 GENERAL FUND						
	DEPT 510 ADMINISTRATION					
001-510-41100	ADMIN SALARIES-ELECTED OFFICIALS	79,298	81,790	81,480	68,942	81,480
001-510-41120	ADMIN - SALARIES	11,166	64,239	120,000	84,616	110,000
001-510-41200	ADMIN - SALARIES STAFF	32,389	33,559	35,970	30,098	105,490
001-510-41220	ADMIN - SALARIES MAINTENANCE	37,303	48,113	57,950	32,989	31,200
001-510-41230	ADMIN - SALARIES CLERK	39,333	36,715	50,800	38,823	58,810
001-510-41250	ADMIN - SALARIES PART TIME	17,159	15,424	34,360	14,004	30,650
001-510-41400	ADMIN - OVERTIME	53	450	1,300	123	1,300
001-510-42100	ADMIN - FICA	15,681	20,519	29,150	20,540	32,040
001-510-42200	ADMIN - RETIREMENT CONTRIBUTION	21,495	45,980	70,590	51,799	81,600
001-510-42300	ADMIN - EMPLOYEE INS	41,002	44,062	64,090	30,304	62,120
001-510-42400	ADMIN - WORKER'S COMP	7,888	5,400	5,790	5,790	3,220
001-510-42500	ADMIN - UNEMPLOYMENT COMP	138	-	-	-	-
001-510-42600	ADMIN - UNIFORM EXPENSE	441	681	700	747	1,000
001-510-42610	ADMIN - EMPLOYEE SCREENING EXP	73	200	150	84	150
001-510-43010	ADMIN - BANK CHARGES	145	65	100	30	100
001-510-43100	ADMIN - LEGAL SERVICES	73,509	52,506	84,000	585	84,000
001-510-43130	ADMIN - OUTSIDE LABOR & SVC	129,622	132,561	127,000	126,275	163,000
001-510-43140	ADMIN - ENGINEERING SERVICES	-	3,275	10,000	8,025	10,000
001-510-43300	ADMIN - ELECTION EXPENSE	-	645	4,800	247	-
001-510-44000	ADMIN - TRAVEL EMPLOYEES	1,958	1,621	10,000	7,023	10,000
001-510-44010	ADMIN - TRAVEL MAYOR & COUNCIL	2,829	7,827	12,000	1,540	10,000
001-510-44100	ADMIN - TELEPHONE EXPENSE	20,673	22,329	22,000	16,115	23,000
001-510-44200	ADMIN - POSTAGE	746	33	800	540	800

EXPENDITURE BUDGET

G/L Account	G/L Description	2020 Actual	2021 Actual	2022 Budget	2022 Act+Enc	Adopted 2023 Budget
001-510-44300	ADMIN - UTILITIES	11,952	15,647	15,000	11,132	18,000
001-510-44350	ADMIN - GARBAGE	-	-	2,300	-	2,300
001-510-44400	ADMIN - EQUIPMENT LEASE	7,076	7,315	8,500	4,951	6,000
001-510-44500	ADMIN - LIABILITY INS	5,986	8,970	11,000	10,997	14,540
001-510-44510	ADMIN - VEHICLE INS	138	-	400	-	400
001-510-44560	ADMIN - PROPERTY INS	11,039	12,390	13,960	13,955	15,130
001-510-44600	ADMIN - BLDG MAINT. & FURNITURE	18,724	9,696	15,198	45,756	20,000
001-510-44605	ADMIN - OLD CITY HALL	-	-	3,000	-	3,000
001-510-44610	ADMIN - VEHICLE & EQU MAINT	-	1,556	3,000	550	3,000
001-510-44630	ADMIN - HERITAGE MUSEUM	889	366	3,000	539	3,000
001-510-44640	ADMIN - BLOUNT HOUSE	1,237	873	3,000	1,728	3,000
001-510-44690	ADMIN - GROUND MAINT	5,803	2,104	5,000	11,683	7,500
001-510-44920	ADMIN - MISCELLANEOUS	2,882	6,028	4,900	13,291	15,000
001-510-44930	ADMIN - FESTIVAL / EVENT	24,778	13,441	30,000	14,753	43,000
001-510-44940	ADMIN - EMPLOYEE INCENTIVES					3,500
001-510-44960	ADMIN - LEGAL ADVERTISING	5,039	1,304	6,000	1,696	5,000
001-510-45100	ADMIN - OFFICE SUPPLIES	22,837	28,065	28,000	38,768	52,200
001-510-45210	ADMIN - GAS & OIL	2,683	1,855	3,000	106	3,000
001-510-45410	ADMIN - MEMBERSHIP FEES	6,720	8,586	9,000	8,574	9,300
001-510-45500	ADMIN - TRAINING	75	479	2,000	1,571	2,000
001-510-46200	ADMIN - NEW COMMUNITY CENTER					1,400,000
001-510-46400	ADMIN - EQU MINOR<$10,000	-	2,350	3,000	759	-
001-510-46410	ADMIN - EQU MAJOR>$10,000	11,050	32,000	17,000	15,231	63,220
001-510-46610	ADMIN - LAND	57,845	-	-	-	-

EXPENDITURE BUDGET

G/L Account	G/L Description	2020 Actual	2021 Actual	2022 Budget	2022 Act+Enc	Adopted 2023 Budget
001-510-47165	ADMIN - DEBT SVC PRINCIPAL	16,595	17,280	18,000	-	18,740
001-510-47250	ADMIN - INTEREST EXP	34,872	34,187	33,480	-	32,740
001-510-48000	ADMIN - DONATIONS	100	500	1,000	-	1,000
	TOTAL DEPT 510 ADMINISTRATION	**781,221**	**822,986**	**1,061,768**	**735,279**	**2,644,530**
	DEPT 513 FINANCE					
001-513-41120	FINANCE - SALARIES	90,364	94,146	102,870	84,458	118,620
001-513-42100	FINANCE - FICA	6,871	7,160	7,530	6,426	9,070
001-513-42200	FINANCE - RETIREMENT CONTRIBUTION	17,291	14,558	15,040	12,975	18,970
001-513-42300	FINANCE - EMPLOYEE INS.	18,709	17,974	19,460	16,013	20,800
001-513-42400	FINANCE - WORKERS COMPENSATION	146	130	140	140	200
001-513-42610	FINANCE - EMPLOYEE SCREENING	-	-	100	-	100
001-513-43130	FINANCE - OUTSIDE LABOR & SVC	-	8,100	8,100	6,188	10,800
001-513-43200	FINANCE - AUDITING SERVICES	84,954	39,250	46,500	39,200	49,500
001-513-44000	FINANCE - TRAVEL EXPENSE	848	-	1,000	14	1,000
001-513-44200	FINANCE - POSTAGE	480	780	1,100	1,000	1,100
001-513-44500	FINANCE - LIABILITY INS.	2,993	4,480	5,500	5,498	7,270
001-513-44610	FINANCE - EQUIPMENT MAINT.	-	-	500	-	5,000
001-513-44920	FINANCE - MISCELLANEOUS	187	190	300	-	3,000
001-513-45100	FINANCE - OFFICE SUPPLIES	1,122	3,509	3,000	899	4,100
001-513-45410	FINANCE - MEMBERSHIP FEES	-	-	-	-	-
001-513-45500	FINANCE - TRAINING	200	199	700	-	700
001-513-46400	FINANCE - EQU. MINOR<$10,000	-	-	3,000	-	-
	TOTAL DEPT 513 FINANCE	**224,165**	**190,476**	**214,840**	**172,811**	**250,230**

EXPENDITURE BUDGET

G/L Account	G/L Description	2020 Actual	2021 Actual	2022 Budget	2022 Act+Enc	Adopted 2023 Budget
	DEPT 515 PLANNING					
001-515-41120	PLANNING - SALARIES	110,183	147,312	188,100	137,057	253,780
001-515-42100	PLANNING - FICA	8,374	11,220	14,390	10,380	19,410
001-515-42200	PLANNING - RETIREMENT CONTRIBUTION	20,532	26,499	30,850	25,172	44,270
001-515-42300	PLANNING - EMPLOYEE INS.	22,241	27,888	38,920	20,240	52,000
001-515-42400	PLANNING - WORKERS COMPENSATION	160	239	260	260	430
001-515-42600	PLANING - UNIFORM EXPENSE	377	521	500	-	500
001-515-42610	PLANNING - EMPLOYEE SCREENING	145	73	150	67	150
001-515-43130	PLANNING - OUTSIDE LABOR & SVC	2,644	2,043	3,000	1,511	6,640
001-515-43160	PLANNING - REVIEW FEES	36,015	54,625	77,000	102,545	166,400
001-515-44000	PLANNING - TRAVEL EXPENSE	446	651	3,500	364	3,500
001-515-44100	PLANNING - TELEPHONE	1,402	2,414	2,400	2,661	3,500
001-515-44200	PLANNING - POSTAGE	481	1,820	2,500	1,600	2,500
001-515-44300	PLANNING - UTILITIES	3,670	4,006	4,000	3,411	4,500
001-515-44400	PLANNING - EQU. LEASE	972	1,114	1,500	932	1,500
001-515-44500	PLANNING - LIABILITY INS.	2,794	4,480	5,500	5,498	7,270
001-515-44560	PLANNING - PROPERTY INS.	1,100	1,339	1,510	1,505	1,630
001-515-44600	PLANNING - BLDG MAINT & FURNITURE	34,573	15,998	20,000	9,778	30,000
001-515-44610	PLANNING - EQUIPMENT MAINT.	-	-	200	-	100
001-515-44920	PLANNING - MISCELLANEOUS	221	-	300	-	300
001-515-44960	PLANNING - ADVERTISING	3,638	3,345	3,300	2,441	2,000
001-515-45100	PLANNING - OFFICE SUPPLIES	7,858	8,481	7,000	12,454	15,000
001-515-45410	PLANNING - MEMBERSHIP FEES	1,650	600	2,000	600	2,000
001-515-45500	PLANNING - TRAINING	507	222	3,000	2,354	3,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2020 Actual	2021 Actual	2022 Budget	2022 Act+Enc	Adopted 2023 Budget
001-515-46400	PLANNING - EQU MINOR<$10,000	5,985	12,225	3,000	-	-
	TOTAL DEPT 515 PLANNING	**265,968**	**327,115**	**412,880**	**340,830**	**620,380**
	DEPT 519 UTILITY BILLING					
001-519-41120	BILLING - SALARIES	111,633	117,587	160,720	127,389	177,540
001-519-41400	BILLING - OVERTIME	176	69	300	141	750
001-519-42100	BILLING - FICA	7,845	8,203	12,020	9,693	13,630
001-519-42200	BILLING - RETIREMENT CONTRIBUTION	10,492	19,743	26,840	23,375	30,990
001-519-42300	BILLING - EMPLOYEE INS.	28,795	25,012	42,380	31,974	52,000
001-519-42400	BILLING - WORKERS COMPENSATION	270	225	200	200	300
001-519-42610	BILLING - EMPLOYEE SCREENING	218	246	250	201	250
001-519-43130	BILLING - OUTSIDE LABOR & SVC	874	5,603	34,500	26,370	38,200
001-519-44000	BILLING - TRAVEL EXPENSE	-	-	1,000	-	1,000
001-519-44100	BILLING - TELEPHONE	-	2,696	3,000	4,135	5,100
001-519-44200	BILLING - POSTAGE	34,569	37,133	38,000	35,121	45,000
001-519-44400	BILLING - EQU. LEASE	3,085	2,736	3,300	2,830	3,450
001-519-44500	BILLING - LIABILITY INS.	2,993	4,480	5,500	5,498	7,270
001-519-44610	BILLING - EQUIPMENT MAINT.	-	-	1,000	-	500
001-519-44920	BILLING - MISCELLANEOUS	314	173	500	483	500
001-519-45100	BILLING - OFFICE SUPPLIES	8,058	5,494	6,000	2,901	11,600
001-519-45500	BILLING - TRAINING	-	194	1,000	-	1,000
001-519-46400	BILLING - EQU. MINOR<$10,000	1,352	-	3,000	-	-
	TOTAL DEPT 519 UTILITY BILLING	**210,674**	**229,594**	**339,510**	**270,311**	**389,080**
	DEPT 541 STREETS					

EXPENDITURE BUDGET

G/L Account	G/L Description	2020 Actual	2021 Actual	2022 Budget	2022 Act+Enc	Adopted 2023 Budget
001-541-43130	STREETS - OUTSIDE LABOR & SVC	105,643	104,919	103,900	81,618	105,000
001-541-44300	STREETS - UTILITIES	38,075	35,597	36,500	27,331	37,000
001-541-44500	STREETS - LIABILITY INS	2,993	4,480	5,500	5,498	7,270
001-541-44510	STREETS - VEHICLE INS	138	279	330	330	2,470
001-541-44610	STREETS - VEHICLE & EQU MAINT	716	-	3,000	-	2,000
001-541-44680	STREETS - R&M CITY ROADS	66	37,076	1,000	795	100,000
001-541-44690	STREETS - GROUND MAINT	60	17	5,000	433	3,000
001-541-44940	STREETS - GRANT MATCH	-	-	15,000	-	15,000
001-541-45200	STREETS - OPERATING SUPPLIES	8,031	3,671	12,000	4,607	6,000
001-541-45210	STREETS - GAS & OIL	961	53	1,000	-	1,000
001-541-45300	STREETS - ROAD MATERIAL & SUPPLIES	38,247	107,217	759,800	716,495	550,000
001-541-46300	STREETS - INFRASTURCTURE IMPROVEMNT	-	-	-	-	-
001-541-46400	STREETS - EQU MINOR<$10,000	-	24,935	-	-	-
001-541-46410	STREETS - EQU MAJOR>$10,000	-	-	15,000	5,799	50,000
	TOTAL DEPT 541 STREETS	**194,930**	**318,244**	**958,030**	**842,906**	**878,740**
	DEPT 571 LIBRARY					
001-571-43000	LIBRARY - OPERATING EXP	-	-	500	-	500
001-571-44300	LIBRARY - UTILITIES	428	513	600	552	750
001-571-44600	LIBRARY - BLDG. MAINT.	2,899	328	3,000	425	3,000
	TOTAL DEPT 571 LIBRARY	**3,327**	**841**	**4,100**	**977**	**4,250**
	DEPT 572 PARKS & RECREATION					
001-572-41200	PARKS - SALARIES	118,684	78,941	103,410	89,864	184,750
001-572-41250	PARKS - PART-TIME SALARIES	31,331	29,345	38,800	17,324	33,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2020 Actual	2021 Actual	2022 Budget	2022 Act+Enc	Adopted 2023 Budget
001-572-41400	PARKS - OVERTIME	237	560	6,500	646	6,500
001-572-42100	PARKS - FICA	11,408	8,295	11,070	8,092	17,150
001-572-42200	PARKS - RETIREMENT	17,860	15,211	19,140	16,003	32,340
001-572-42300	PARKS - EMPLOYEE INS	15,061	13,085	29,190	16,254	52,000
001-572-42400	PARKS - WORKERS COMPENSATION	6,040	4,199	4,780	4,780	6,760
001-572-42600	PARKS - UNIFORM EXP	1,617	1,648	2,000	1,376	3,000
001-572-42610	PARKS - EMPLOYEE SCREENING	657	614	750	169	750
001-572-43105	PARKS - PROFESSIONAL SERVICES	60	-	10,000	-	5,000
001-572-43130	PARKS - OUTSIDE LABOR & SVC	47,991	40,948	54,000	31,810	62,100
001-572-44000	PARKS - TRAVEL EXP	-	-	1,500	117	1,000
001-572-44100	PARKS - TELEPHONE EXP	8,705	11,335	11,500	9,981	13,000
001-572-44300	PARKS - UTILITIES	39,177	75,622	58,000	64,007	77,000
001-572-44350	PARKS - GARBAGE	-	-	5,200	-	5,200
001-572-44500	PARKS - LIABILITY INS	2,993	4,480	5,500	5,498	7,270
001-572-44510	PARKS - VEHICLE INS	832	470	530	530	1,240
001-572-44560	PARKS - PROPERTY INS	18,429	20,974	23,480	23,476	25,450
001-572-44600	PARKS - BLDG MAINT & FURNITURE	6,765	6,178	22,500	6,949	7,500
001-572-44610	PARKS - VEHICLE & EQU MAINT	1,939	2,822	8,593	3,469	7,500
001-572-44620	PARKS - R&M BARRIER FREE PARK	-	-	5,000	-	10,000
001-572-44630	PARKS - R&M LAGRANGE PARK	-	-	10,000	-	10,000
001-572-44640	PARKS - R&M LAIRD PARK	-	981	2,000	800	2,000
001-572-44650	PARKS - R&M - MARSE LANDING	1,394	37,235	50,000	2,554	61,000
001-572-44660	PARKS - R&M SPORTS COMPLEX	37,067	31,694	56,047	23,438	25,000
001-572-44670	PARKS - R&M CASEY PARK	20,327	32,948	15,000	189	15,000
001-572-44680	PARKS - R&M COMMUNITY POOL	43,191	23,014	35,000	27,420	45,000

EXPENDITURE BUDGET

G/L Account	G/L Description	2020 Actual	2021 Actual	2022 Budget	2022 Act+Enc	Adopted 2023 Budget
001-572-44690	PARKS - GROUND MAINT	20,336	3,057	15,000	5,992	15,000
001-572-44920	PARKS - MISCELLANEOUS EXP	432	35,149	1,300	-	1,000
001-572-44940	PARKS - GRANT MATCH	-	-	-	-	25,000
001-572-44960	PARKS - FIREWORKS 4TH OF JULY	-	-	35,500	42,000	45,000
001-572-45100	PARKS - OFFICE SUPPLIES	465	61	500	90	500
001-572-45200	PARKS - OPERATING SUPPLIES	20,636	12,111	27,257	20,181	27,000
001-572-45210	PARKS - GAS & OIL	2,266	5,376	4,100	5,962	10,700
001-572-45410	PARKS - MEMBERSHIP FEES	-	-	1,000	-	1,000
001-572-45500	PARKS - TRAINING	738	-	3,000	1,995	3,000
001-572-46200	PARKS - BLDG IMPROVEMENTS	75,889	-	-	-	-
001-572-46300	PARKS - INFRASTRUCTURE IMPROVEMENTS	-	-	-	-	495,000
001-572-46360	PARKS - TRAILS GRANT	135,524	-	-	2,009	-
001-572-46370	PARKS - NATURE WALK TRIAL GRANT	-	11,000	85,310	2,675	100,000
001-572-46400	PARKS - EQU MINOR<$10,000	18,117	10,140	5,300	6,001	17,100
001-572-46410	PARKS - EQU MAJOR>$10,000	73,783	13,547	60,000	35,235	155,000
	TOTAL DEPT 572 PARKS & REC	**779,951**	**531,040**	**827,757**	**476,886**	**1,611,810**
TOTAL GENERAL FUND EXPENDITURES BEFORE TRANSFERS & ENDING FUND RESERVES		**2,460,236**	**2,420,296**	**3,818,885**	**2,840,000**	**6,399,020**
	TRANSFERS & ENDING RESERVES					
001-581-49000	TRANSFER DISCRETIONARY TAX	1,338,848	2,213,528	2,141,770	2,250,005	3,557,720
001-581-49110	GENERAL FUND TRANSFER TO WATER	619,590	298,780	2,298,270	(640)	-
001-581-49120	GENERAL FUND TRANSFER TO SEWER	64,150	523,370	276,580	276,580	-
001-581-49284	GENERAL ENDING RESERVES	-	-	4,140,450	-	12,718,310
	TOTAL TRANSFERS & ENDING RESERVES	**2,022,588**	**3,035,678**	**8,857,070**	**2,525,945**	**16,276,030**

EXPENDITURE BUDGET

G/L Account	G/L Description	2020 Actual	2021 Actual	2022 Budget	2022 Act+Enc	Adopted 2023 Budget
GRAND TOTAL FUND 001 GENERAL FUND		**4,482,824**	**5,455,974**	**12,675,955**	**5,365,945**	**22,675,050**
	FUND 410 WATER FUND					
410-533-41210	WATER - OPERATOR SALARY	61,961	60,850	64,710	53,233	127,320
410-533-41220	WATER - MAINT SALARY	297,971	256,254	317,240	218,914	347,940
410-533-41400	WATER - OVERTIME	9,558	12,366	19,000	10,619	28,200
410-533-42100	WATER - FICA	26,589	24,876	30,670	21,244	38,500
410-533-42200	WATER - RETIREMENT	41,050	44,107	54,450	40,763	73,760
410-533-42300	WATER - EMPLOYEE INS	84,093	68,032	97,300	58,412	114,400
410-533-42400	WATER - WORKERS COMPENSATION	14,122	11,830	11,440	11,440	14,160
410-533-42600	WATER - UNIFORM EXP	3,178	4,447	4,500	3,109	4,500
410-533-42610	WATER - EMPLOYEE SCREENING	39	73	450	353	450
410-533-43010	WATER - BANK CHARGES	395	370	750	492	750
410-533-43015	WATER - PERMITS	6,000	8,000	8,200	8,000	8,200
410-533-43130	WATER - OUTSIDE LABOR & SVC	28,532	18,918	27,000	16,799	27,000
410-533-43135	WATER - OUTSIDE LAB SERVICES	15,904	5,225	10,000	4,386	10,000
410-533-43140	WATER - ENGINEERING SVC	15,000	14,162	10,000	-	10,000
410-533-43400	WATER - UTILITY BILLING SVC	223,960	160,470	191,300	159,417	236,560
410-533-44000	WATER - TRAVEL EXP	-	-	3,000	-	2,000
410-533-44100	WATER - TELEPHONE EXP	18,171	15,280	21,000	12,274	20,000
410-533-44300	WATER - UTILITIES	71,735	74,770	85,000	61,937	85,000
410-533-44350	WATER - GARBAGE	-	-	1,100	-	1,100
410-533-44500	WATER - LIABILITY INS	2,993	4,480	5,500	5,498	7,270
410-533-44510	WATER - VEHICLE INS	3,652	3,920	4,880	5,207	4,060

EXPENDITURE BUDGET

G/L Account	G/L Description	2020 Actual	2021 Actual	2022 Budget	2022 Act+Enc	Adopted 2023 Budget
410-533-44560	WATER - PROPERTY INS	24,233	22,129	29,950	29,944	32,470
410-533-44600	WATER - BLDG MAINT & FURNITURE	1,626	20,702	3,000	854	3,000
410-533-44610	WATER - VEHICLE & EQU MAINT	10,132	11,814	22,059	19,904	30,000
410-533-44620	WATER - SYSTEM MAINT & REPAIRS	288,393	97,055	532,023	126,606	525,000
410-533-44920	WATER - MISCELLANEOUS EXP	87	296	500	346	500
410-533-45100	WATER - OFFICE SUPPLIES	3,380	1,584	5,000	6,665	7,100
410-533-45200	WATER - OPERATING SUPPLIES	1,070,353	438,098	1,118,649	632,083	1,200,000
410-533-45210	WATER - GAS & OIL	21,342	22,805	28,600	28,175	38,000
410-533-45410	WATER - MEMBERSHIP FEES	280	330	700	280	700
410-533-45500	WATER - TRAINING	389	719	3,500	530	2,500
410-533-46300	WATER - INFRASTRUCTURE IMPRVMNTS	-	-	2,043,950	1,718,617	3,500,000
410-533-46400	WATER - EQU MINOR<$10,000	-	-	11,050	9,784	2,400
410-533-46410	WATER - EQU MAJOR>$10.000	-	-	229,960	211,760	111,000
410-533-47010	WATER - LOSE ON SALE OF ASSETS	26,325	-	-	-	-
410-533-47020	WATER - BAD DEBT EXP	11,261	1,997	5,000	(491)	2,500
410-533-47100	WATER - BOND PMT PRINCIPAL	-	-	155,000	-	160,000
410-533-47150	WATER - NOTES PAYABLE PRINCIPAL	-	-	76,040	-	77,830
410-533-47250	WATER - BOND INTEREST EXP	85,852	83,228	171,180	-	165,060
410-533-47270	WATER - NOTE PAYABLE INTEREST	36,349	34,641	34,560	27,476	32,780
410-59200	WATER - DEP EXP BLDGS	11,543	11,543	-	8,657	-
410-59400	WATER - DEP EXP IMPRVMNTS	273,133	283,027	-	304,227	-
410-59600	WATER - DEP EXP EQU	38,274	42,302	-	49,845	-
TOTAL WATER EXPENSES BEFORE ENDING RESERVES		**2,827,855**	**1,860,700**	**5,438,211**	**3,867,359**	**7,052,010**
	ENDING RESERVES					

EXPENDITURE BUDGET

G/L Account	G/L Description	2020 Actual	2021 Actual	2022 Budget	2022 Act+Enc	Adopted 2023 Budget
410-581-49284	WATER - ENDING RESERVES	-	-	941,230	-	2,496,390
GRAND TOTAL FUND 410 WATER FUND		**2,827,855**	**1,860,700**	**6,379,441**	**3,867,359**	**9,548,400**
	FUND 420 SEWER FUND					
420-535-41210	SEWER - OPERATOR SALARY	84,267	123,063	263,720	190,701	300,070
420-535-41220	SEWER - MAINT SALARY	289,615	276,067	312,220	215,164	297,270
420-535-41400	SEWER - OVERTIME	20,067	16,594	23,000	16,638	36,100
420-535-42100	SEWER - FICA	29,101	31,543	45,780	32,103	48,450
420-535-42200	SEWER - RETIREMENT	43,699	52,571	91,020	55,626	101,620
420-535-42300	SEWER - EMPLOYEE INS	87,210	89,846	126,490	71,353	136,070
420-535-42400	SEWER - WORKER COMPENSATION	8,983	8,500	11,040	11,037	13,270
420-535-42600	SEWER - UNIFORM EXP	2,129	3,347	3,500	2,856	4,500
420-535-42610	SEWER - EMPLOYEE SCREENING	111	67	400	335	400
420-535-43015	SEWER - PERMITS	-	1,015	600	-	1,100
420-535-43130	SEWER - OUTSIDE LABOR & SVC	38,730	16,640	40,000	24,574	43,200
420-535-43135	SEWER - OUTSIDE LAB SVC	13,838	10,910	25,000	14,400	30,000
420-535-43140	SEWER - ENGINEERING SVC	4,130	13,040	83,600	20,000	10,000
420-535-43400	SEWER - UTILITY BILLING SVC	31,540	102,120	107,610	89,675	133,070
420-535-43410	SEWER - SLEDGE DISPOSAL	109,350	24,500	36,000	28,315	40,000
420-535-44000	SEWER - TRAVEL EXP	-	-	2,300	360	2,000
420-535-44100	SEWER - TELEPHONE EXP	14,513	15,675	16,000	13,050	17,000
420-535-44300	SEWER - UTILITIES	103,907	113,641	120,000	106,021	130,000
420-535-44350	SEWER - GARBAGE	1,064	998	2,200	2,566	3,500
420-535-44400	SEWER - EQU LEASE	39,092	275,986	276,100	237,531	276,100
420-535-44500	SEWER -LIABILITY INS	2,993	4,480	5,500	5,498	7,270

EXPENDITURE BUDGET

G/L Account	G/L Description	2020 Actual	2021 Actual	2022 Budget	2022 Act+Enc	Adopted 2023 Budget
420-535-44510	SEWER - VEHICLE INS	2,303	2,568	2,720	2,720	2,760
420-535-44560	SEWER - PROPERTY INS	34,853	42,636	47,910	47,903	51,940
420-535-44600	SEWER - BLDG MAINT & FURNITURE	2,923	1,107	3,000	1,257	3,000
420-535-44610	SEWER - VEHHICLE & EQU MAINT	14,144	12,157	20,036	43,982	27,000
420-535-44620	SEWER - SYSTEM MAINT & REPAIRS	299,743	98,610	267,327	251,942	300,000
420-535-44920	SEWER - MISCELLANEOUS EXP	412	1,234	5,000	602	3,000
420-535-44960	SEWER - LEGAL ADVERTISING	353	2,017	3,000	-	-
420-535-45100	SEWER - OFFICE SUPPLIES	3,897	1,568	7,000	9,222	7,000
420-535-45200	SEWER - OPERATING SUPPLIES	121,193	184,935	246,606	245,911	400,000
420-535-45210	SEWER - GAS & OIL	33,305	52,241	43,000	40,024	56,000
420-535-45220	SEWER - LAB SUPPLIES	-	-	100	330	1,000
420-535-45410	SEWER - MEMBERSHIP FEES	280	280	300	280	300
420-535-45500	SEWER - TRAINING	-	1,173	2,750	3,253	5,000
420-535-46300	SEWER - INFRASTRUCTURE IMPVMNTS	-	-	2,200,000	453,313	4,450,000
420-535-46400	SEWER - EQU MINOR<$10,000	-	-	3,000	-	-
420-535-46410	SEWER - EQU MAJOR>$10,000	-	-	344,080	304,341	665,000
420-535-47010	SEWER - LOSS ON SALE OF ASSET	120,713	-	-	-	-
420-535-47020	SEWER - BAD DEBT EXP	3,470	3,110	7,000	(353)	3,200
420-535-47100	SEWER - PRINCIPAL BOND PYMT	-	-	7,000	-	8,000
420-535-47150	SEWER - PRINCIPAL NOTE PYMT	-	106,589	68,880	-	63,870
420-535-47250	SEWER - BOND INTEREST EXPENSE	8,251	8,149	8,370	51,459	129,060
420-535-47270	SEWER - NOTE PAYABLE INTEREST	24,424	22,164	28,390	20,797	25,720
420-59200	SEWER - DEP EXP BLDGS	6,591	6,591	-	4,943	_____
420-59400	SEWER - DEP EXP INFRASTRUCTURE	346,686	364,880	-	333,911	_____

EXPENDITURE BUDGET

G/L Account	G/L Description	2020 Actual	2021 Actual	2022 Budget	2022 Act+Enc	Adopted 2023 Budget
420-59600	SEWER - DEP EXP EQU	79,068	78,866	-	50,494	
TOTAL SEWER EXPENSES BEFORE ENDING RESERVES		**2,026,948**	**2,171,478**	**4,907,549**	**3,004,134**	**7,832,840**
	ENDING RESERVES					
420-581-49284	SEWER - ENDING RESERVES	-	-	2,007,500	-	10,768,860
GRAND TOTAL FUND 420 SEWER FUND		**2,026,948**	**2,171,478**	**6,915,049**	**3,004,134**	**18,601,700**
TOTAL EXPENDITURES w/o RESERVES & TRANSFERS		**8,653,887**	**8,666,002**	**16,306,415**	**11,961,498**	**24,841,590**
	TOTAL RESERVES	-	-	7,089,180	-	25,983,560
	TOTAL INTER-FUND TRANSFERS	683,740	822,150	2,574,850	275,940	-
GRAND TOTAL EXPENDITURES		**9,337,627**	**9,488,152**	**25,970,445**	**12,237,438**	**50,825,150**