

Annual Operating Budget
For the Year Ended December 31, 2023

ADOPTED



City of Jasper
First Mountain City



NOTICE

SYNOPSIS OF BUDGET FOR CALENDAR YEAR JANUARY 1, 2023 TO DECEMBER 31, 2023

CITY OF JASPER, GEORGIA

NOTICE IS HEREBY GIVEN THAT A PUBLIC HEARING WILL BE HELD BY THE MAYOR AND CITY COUNCIL MONDAY, NOVEMBER 7, 2022 AT 6:00 PM IN THE COUNCIL

REVENUE		EXPENDITURES	
GENERAL FUND		GENERAL FUND	
Use of Prior Year Fund Balance	125,667	Legislative Department	217,910
General property taxes	1,602,900	Executive Department	164,201
Other local taxes	3,310,500	Financial Administration Department	347,268
Permits & regulatory licenses	393,350	Municipal Court Department	131,780
Intergovernmental	34,000	Police Department	2,051,560
Charges for services	23,050	Fire Department	1,920,290
Investment Income	6,500	Animal Control Department	41,650
Miscellaneous revenue	7,000	Street Department	767,800
Other Financing Sources	230,625	Fleet Maintenance Department	53,825
Transfer from Water/Wastewater Fund	500,000	Parks Department	33,450
		Protective Inspections Department	66,150
		Planning & Zoning	367,150
		Debt	70,558
TOTAL GENERAL FUND	6,233,592	TOTAL GENERAL FUND	6,233,592
WATER/WASTEWATER FUND		WATER/WASTEWATER FUND	
Charges for Services	6,214,600	Sewer Administration	47,330
Investment Income	2,200	Sewer Maintenance	570,550
Contributions and Donations	280,000	Water Pollution Control Plant	965,631
Miscellaneous revenue	22,000	Water Administration	1,817,281
		Meter Reading	241,450
		Water Supply	460,400
		Water Treatment Plant	829,700
		Water Distribution	1,198,672
		Water Bond	334,111
		Water Fleet	53,675
TOTAL WATER/WASTEWATER FUND	6,518,800	TOTAL WATER/WASTEWATER FUND	6,518,800
SOLID WASTE FUND		SOLID WASTE FUND	
Charges for Services	200,500	Solid Waste Collection	247,200
Investment Income	15		
Other Financing Sources	46,685		
TOTAL SOLID WASTE FUND	247,200	TOTAL SOLID WASTE FUND	247,200
GENERAL CAPITAL PROJECTS FUND		GENERAL CAPITAL PROJECTS FUND	
Transfer from General Fund	1,855,697	Capital Outlay	1,855,697
TOTAL GENERAL CAP PROJ FUND	1,855,697	TOTAL GENERAL CAP PROJ FUND	1,855,697
WATER/WASTEWATER CAPITAL PROJECTS FUND		WATER/WASTEWATER CAPITAL PROJECTS FUND	
Transfer from Water/Wastewater Fund	300,000	Capital Outlay	300,000
TOTAL WATER/WASTEWATER CAP PROJ FUND	300,000	TOTAL WATER/WASTEWATER CAP PROJ FUND	300,000
SOLID WASTE CAPITAL PROJECTS FUND		SOLID WASTE CAPITAL PROJECTS FUND	
Transfer from Solid Waste Fund	0	Capital Outlay	0
TOTAL SOLID WASTE CAP PROJ FUND	0	TOTAL SOLID WASTE CAP PROJ FUND	0

GENERAL FUND BUDGET SUMMARY BY DEPARTMENT

REVENUES	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity Through September	2023 City Manager Recommended	2023 Adopted Budget
TAXES	3,981,186	4,173,404	4,891,281	4,972,162	3,235,393	5,039,067	5,039,067
LICENSE AND PERMITS	116,450	213,709	279,058	344,650	361,661	393,350	393,350
INTERGOVERNMENTAL	33,786	240,243	34,064	32,000	29,989	34,000	34,000
CHARGES FOR SERVICES	15,908	17,170	20,614	17,000	30,423	23,050	23,050
INVESTMENT INCOME	8,045	6,334	6,710	7,000	3,722	6,500	6,500
CONTRIBUTIONS AND DONATIONS	1,625	1,500	4,700	-	37,250	-	-
MISCELLANEOUS	59,483	79,156	10,211	5,000	22,950	7,000	7,000
OTHER FINANCING SOURCES	346,801	232,094	276,362	149,266	152,040	730,625	730,625
TOTAL REVENUES	4,563,283	4,963,610	5,523,000	5,527,078	3,873,429	6,233,592	6,233,592
EXPENDITURES							
LEGISLATIVE	164,019	192,727	200,381	217,553	171,864	217,910	217,910
EXECUTIVE	155,608	156,489	150,764	160,087	139,725	164,201	164,201
ELECTION	-	-	4,922	-	1,016	-	-
FINANCIAL ADMINISTRATION	317,080	419,937	496,137	485,096	290,150	347,268	347,268
MUNICIPAL COURT	92,924	90,590	105,444	103,483	73,658	131,780	131,780
POLICE DEPARTMENT	1,384,972	1,416,012	1,422,540	1,507,439	1,045,336	2,051,560	2,051,560
FIRE DEPARTMENT	1,218,834	1,198,488	1,290,990	1,305,268	979,732	1,920,290	1,920,290
ANIMAL CONTROL DEPARTMENT	41,689	42,090	52,613	60,920	25,958	41,650	41,650
STREET DEPARTMENT	785,970	638,214	590,506	617,514	694,590	767,800	767,800
FLEET MAINTENANCE	98,692	99,936	29,122	38,790	24,084	53,825	53,825
PARKS ADMINISTRATION	137,185	92,260	34,232	142,400	66,059	33,450	33,450
PROTECTIVE INSPECTION DEPT	4,504	6,493	68,464	49,455	28,779	66,150	66,150
PLANNING & ZONING	70,886	112,711	202,851	309,822	202,005	367,150	367,150
DEBT SERVICE	179,470	187,563	188,446	157,836	327,315	70,558	70,558
OTHER FINANCING USES	29,954						
TOTAL EXPENDITURES	4,681,788	4,653,509	4,837,411	5,155,663	4,070,270	6,233,592	6,233,592
BALANCE	(118,505)	310,102	685,589	371,415	(196,841)	0	0

GENERAL FUND - 100

REVENUE

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
100.13.4220	FUND BALANCE-UNASSIGNED	-	-	-	-	-	125,667	125,667
100.31.1101	REAL PROPERTY-CURRENT YEAR	882,388	921,154	1,074,747	1,162,900	1,200,826	1,362,900	1,362,900
100.31.1110	PUBLIC UTILILITES-CURRENT YEAR	68,858	74,936	48,914	100,648	81,243	80,000	80,000
100.31.1190	RAILROAD TAXES	781	-	-	-	-	-	-
100.31.1200	REAL PROPERTY-PRIOR YEAR	26,585	32,754	71,611	70,362	26,887	35,000	35,000
100.31.1210	PUBLIC UTILITY-PRIOR YEAR	-	1,142	-	-	-	-	-
100.31.1301	PERSONAL PROPERTY TAX	100,651	102,571	187,055	221,635	125,919	125,000	125,000
100.31.1310	AUTOMOBILE TAXES	6,844	5,510	6,929	6,500	2,904	3,000	3,000
100.31.1315	TAVT-AUTOMOBILE TAX	185,257	84,147	139,576	120,000	125,287	140,000	140,000
100.31.1316	AAVT-ALTERNATIVE AUTO TAX	-	1,117	1,440	1,000	1,252	1,000	1,000
100.31.1320	MOBILE HOME TAX	-	-	-	-	-	-	-
100.31.1340	INTANGIBLES	29,875	25,515	68,178	60,000	59,071	70,000	70,000
100.31.1400	PERSONAL PROPERTY-PRIOR YEAR	1,320	5,272	8,010	71,562	1,593	1,500	1,500
100.31.1410	PUBLIC UTILITY-PRIOR	-	-	-	-	-	-	-
100.31.1501	PROP TAX OVERPMT-NON REFUND	-	-	0	-	0	-	-
100.31.1600	REAL ESTATE TRANSFER TAX	15,332	9,812	31,371	25,000	37,850	40,000	40,000
100.31.1710	FRANCHISE TAX-ELECTRIC	357,314	339,099	419,073	335,000	-	350,000	350,000
100.31.1730	FRANCHISE TAX-GAS	27,975	27,838	30,468	25,000	26,998	35,000	35,000
100.31.1750	FRANCHISE TAX-CABLE	24,869	26,486	26,560	25,000	-	30,000	30,000
100.31.1760	FRAN TAX-TELEPHONE	26,100	25,206	24,749	25,000	5,077	28,000	28,000
100.31.3100	LOCAL OP 1% SALES TAX	1,388,707	1,609,640	1,865,729	1,800,000	1,224,755	1,700,000	1,700,000
100.31.4200	BEER/WINE BEVERAGE EXCISE TAX-DISTRIBUTION	382,023	355,296	343,943	336,000	191,591	330,000	330,000
100.31.4250	DISTILLED SPIRIT EXCISE-DISTRIBUTION	-	49,779	55,091	60,000	38,677	60,000	60,000
100.31.4300	MIXED DRINK EXCISE	12,394	48,391	49,636	30,000	19,671	28,000	28,000
100.31.4600	CONSUMER FIREWORKS TAX	-	-	-	-	500	500	500
100.31.6100	BUSINESS/OCCUPATION	52,179	40,216	40,350	42,000	42,481	45,000	45,000
100.31.6200	INSURANCE PREMIUM TAX	279,871	294,823	305,306	305,000	-	350,000	350,000
100.31.6300	FINANCIAL INSTITUTE TAX	96,862	83,273	77,986	90,000	-	80,000	80,000
100.31.9110	PEN & INT-REAL PROPERTY	13,549	7,258	11,975	30,470	17,423	15,000	15,000
100.31.9120	PEN & INT-PERSONAL PROPERTY	332	1,537	1,740	28,085	4,394	2,500	2,500
100.31.9400	PEN & INT-BUSINESS	1,088	619	694	1,000	994	1,000	1,000
100.31.9900	PEN & INT-OTHER	34	15	150	-	-	-	-
100.32.1110	BEER LICENSE-ON SITE	20,940	20,233	7,700	7,600	8,690	6,500	6,500
100.32.1115	BEER LICENSE - RETAIL	-	-	12,800	12,800	12,600	11,200	11,200
100.32.1120	WINE LICENSE-ON SITE	18,565	19,834	6,750	6,750	8,215	4,850	4,850
100.32.1125	WINE LICENSE-RETAIL SALES	-	-	12,000	12,000	11,800	10,400	10,400
100.32.1130	LIQUOR LICENSE- ON SITE	28,250	29,000	22,500	24,000	30,633	15,000	15,000
100.32.1135	LIQUOR LICENSE-RETAIL SALES	-	-	9,000	9,000	9,000	9,000	9,000
100.32.1150	BREWERY LICENSE-BREW PUB	-	1,500	1,500	1,500	1,500	1,500	1,500
100.32.1160	WINERY LICENSE-POURING ON SITE	-	-	1,625	1,500	3,000	3,000	3,000
100.32.1170	SPECIAL EVENT/CATERING	-	-	100	100	75	100	100
100.32.1180	DISTILLERY LICENSE	-	-	-	-	3,000	3,000	3,000
100.32.1220	INSURANCE FEES	2,480	12,859	13,699	11,400	11,550	11,500	11,500
100.32.2210	ZONING FEES	2,275	12,554	3,900	2,500	1,300	1,500	1,500
100.32.2230	SIGN PERMIT FEES	650	975	900	500	675	600	600
100.32.2920	BLASTING PERMIT	-	-	-	-	200	200	200
100.32.2995	CERTIFICATES OF OCCUPANCY	-	-	-	-	3,930	7,500	7,500
100.32.3100	BUILDING PERMITS	41,982	111,590	183,760	250,000	247,552	300,000	300,000
100.32.3200	ENTERTAINMENT-FAIRS/CARNIVALS ETC	-	-	-	-	-	-	-
100.32.3900	SOIL EROSION	1,309	5,165	2,825	5,000	7,941	7,500	7,500
100.33.1150	FED SPEC INDIRECT OPER GR	-	208,030	-	-	29,989	-	-
100.33.1300	FEDERAL CAPITAL GRANTS	-	-	-	-	-	-	-
100.33.8000	HOUSING AUTHORITY	33,786	32,214	34,064	32,000	-	34,000	34,000
100.34.1100	COURT COSTS	-	-	-	-	100	-	-
100.34.1400	COPY FEES	393	1,965	885	900	-	50	50
100.34.1900	OTHER FEES	-	-	25	-	-	-	-
100.34.1910	ELECTION QUALIFY FEE	140	-	-	-	-	-	-
100.34.2120	ACCIDENT REPORTS FEE	80	90	472	400	220	400	400
100.34.2210	FALSE ALARMS	-	-	-	-	-	-	-

100.34.2310	FINGERPRINTING FEES	13,365	12,870	17,154	14,000	18,645	16,000	16,000
100.34.2410	PARKING TICKETS	75	-	75	-	50	50	50
100.34.2900	OTHER PUBLIC SAFETY FEES - FD	-	-	-	-	9,608	5,000	5,000
100.34.6410	BACKGROUND CHECK FEE	1,775	2,115	1,900	1,600	1,800	1,500	1,500
100.34.6900	CC FEE	-	-	-	-	-	-	-
100.34.9300	RETURN CHECK FEES	61	50	53	50	-	25	25
100.34.9900	OTHER CHARGES FOR SERVICE	20	80	50	50	-	25	25
100.36.1000	INTEREST REVENUES	8,045	6,334	6,710	7,000	3,722	6,500	6,500
100.37.1000	DONATIONS CITY PARK	-	1,000	-	-	-	-	-
100.37.1001	DONATIONS	625	-	4,700	-	37,250	-	-
100.37.1002	DONATIONS-CTIY PARK	-	-	-	-	-	-	-
100.37.1005	FIRE DEPT DONATIONS	1,000	500	-	-	-	-	-
100.37.1010	CEMETERY DONATIONS	500	-	-	-	-	-	-
100.38.3000	REIMBURSE DAMAGE PROPERTY	58,591	22,360	3,535	-	4,616	2,000	2,000
100.38.9000	MISC REVENUE	392	56,796	6,676	5,000	18,335	5,000	5,000
100.39.1100	TRANSFERS FR FUNDS	-	-	-	-	-	-	-
100.39.1205	TRANSFER FROM H/M TAX 275	13,809	15,508	-	-	-	30,025	30,025
100.39.1206	TRANSFER FROM MUNIC COURT	213,015	165,141	233,760	149,266	152,040	200,600	200,600
100.39.1210	TRANSFER FROM WATER-505	-	-	42,603	-	-	500,000	500,000
100.39.2100	SALE-CITY PROPERTY	-	51,445	-	-	-	-	-
100.39.3500	PROCEEDS-GLTD-LEASES	119,977	-	-	-	-	-	-
	TOTAL REVENUE	4,563,283	4,963,610	5,523,000	5,527,078	3,873,429	6,233,592	6,233,592

LEGISLATIVE

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
100.11000.51.1100	REGULAR EMPLOYEES	(300)	-	(60)	-	-	-	-
100.11000.51.1110	MAYOR & COUNCIL PAY	6,300	6,100	15,020	21,000	15,750	21,000	21,000
100.11000.51.2100	GROUP INSURANCE	61,255	67,408	53,411	55,000	38,629	45,000	45,000
100.11000.51.2200	FICA TAX EXPENSE	347	400	1,069	1,607	2,028	1,610	1,610
100.11000.51.2700	WORKER'S COMPENSATION	17	24	136	496	86	150	150
100.11000.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100.11000.51.2901	OTHER BENEFITS	-	-	-	-	-	-	-
100.11000.52.1100	PLANNING/ZONING BOARD	250	-	-	-	-	-	-
100.11000.52.1200	PROFESSIONAL	47,152	80,860	68,132	80,000	62,559	85,000	85,000
100.11000.52.1301	TECHNICAL SERVICES	600	1,103	2,322	2,000	1,050	2,500	2,500
100.11000.52.2100	CLEANING	(31)	-	-	-	-	-	-
100.11000.52.2200	REPAIRS & MAINTENANCE	100	600	-	-	-	-	-
100.11000.52.2310	RENTAL OF LAND & BUILDNG	60	100	-	-	60	-	-
100.11000.52.2320	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-
100.11000.52.3100	INSURANCE & BONDS	700	-	-	-	-	-	-
100.11000.52.3110	INSURANCE - LIABILITY	23,157	23,791	32,831	35,300	31,161	36,000	36,000
100.11000.52.3210	TELECOMMUNICAT-BLDG	130	451	-	-	-	-	-
100.11000.52.3300	ADVERTISING	33	-	331	-	-	-	-
100.11000.52.3500	TRAVEL	12,860	606	8,247	12,500	7,123	15,000	15,000
100.11000.52.3600	DUES & FEES	40	155	426	400	285	300	300
100.11000.52.3700	EDUCATION/TRAINING	6,775	965	5,690	6,000	4,130	6,200	6,200
100.11000.53.1100	SUPPLIES & MATERIALS	622	1,046	780	800	875	1,000	1,000
100.11000.53.1105	SUPPLIES-FURNITURE	-	1,817	4,701	250	846	600	600
100.11000.53.1106	SUPPLIES-COMPUTERS	3,270	2,745	5,718	-	4,220	-	-
100.11000.53.1110	OFFICE SUPPLIES	187	722	285	400	176	250	250
100.11000.53.1119	SUPPLIES-FEMA REIM	-	60	-	-	-	-	-
100.11000.53.1270	GAS & OIL	460	-	-	-	-	-	-
100.11000.53.1300	ENTERTAINMENT/FOOD	36	1,223	1,312	1,500	2,885	3,000	3,000
100.11000.53.1600	SMALL EQUIPMENT	-	2,389	-	200	-	200	200
100.11000.53.1710	UNIFORMS	-	162	31	100	-	100	100
TOTAL EXPENDITURES - LEGISLATIVE		164,019	192,727	200,381	217,553	171,864	217,910	217,910

EXECUTIVE

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
100.13000.51.1100	REGULAR EMPLOYEES	111,218	115,397	98,030	105,500	85,771	107,701	107,701
100.13000.51.2100	GROUP INSURANCE	14,546	15,319	16,758	13,605	12,224	22,000	22,000
100.13000.51.2200	FICA TAX EXPENSE	8,212	8,494	7,167	8,071	6,434	4,000	4,000
100.13000.51.2400	RETIREMENT CONTRIBUTION	5,347	4,398	10,645	13,050	11,622	6,000	6,000
100.13000.51.2600	UNEMPLOYMENT INSUR	-	-	-	-	-	-	-
100.13000.51.2700	WORKER'S COMPENSATION	382	335	1,138	1,581	2,972	1,000	1,000
100.13000.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	5,000	3,895	3,000	3,000
100.13000.52.1300	MAPPING	-	65	-	-	173	-	-
100.13000.52.1301	TECHNICAL SERVICES	338	-	1,085	500	2,198	1,000	1,000
100.13000.52.1305	GPS FOR VEHICLES	70	-	-	-	-	-	-
100.13000.52.2200	REPAIRS & MAINTENANANCE	100	150	200	100	-	100	100
100.13000.52.2310	RENTAL OF LAND & BUILDNG	-	-	-	-	260	-	-
100.13000.52.3100	INSURANCE & BONDS	720	1,325	(766)	-	-	-	-
100.13000.52.3110	INSURANCE - LIABILITY	1,867	1,954	1,801	480	837	1,200	1,200
100.13000.52.3210	TELECOMMUNICAT-BLDG	1,353	1,341	1,837	2,000	604	750	750
100.13000.52.3300	ADVERTISING	-	-	1,497	-	-	-	-
100.13000.52.3400	PRINTING & BINDING	2,332	-	-	-	-	-	-
100.13000.52.3500	TRAVEL	1,852	554	2,350	4,000	5,849	6,000	6,000
100.13000.52.3600	DUES & FEES	-	2,217	533	1,000	802	2,000	2,000
100.13000.52.3700	EDUCATION/TRAINING	1,275	858	2,230	2,000	1,422	2,500	2,500
100.13000.52.3910	MEDICAL TESTING	25	25	175	50	-	50	50
100.13000.53.1100	SUPPLIES & MATERIALS	749	2,665	1,609	200	666	1,000	1,000
100.13000.53.1105	SUPPLIES-FURNITURE	625	88	1,128	200	1,095	1,200	1,200
100.13000.53.1106	SUPPLIES-COMPUTERS	3,621	180	564	2,100	871	2,500	2,500
100.13000.53.1107	SUPPLIES-PARTS	-	-	-	-	-	-	-
100.13000.53.1110	OFFICE SUPPLIES	361	80	732	50	1,537	1,000	1,000
100.13000.53.1270	GAS & OIL	48	-	-	-	-	-	-
100.13000.53.1300	ENTERTAINMENT/FOOD	331	1,047	426	500	238	1,000	1,000
100.13000.53.1400	BOOKS & PERIODICALS	-	-	-	-	-	-	-
100.13000.53.1600	SMALL EQUIPMENT	-	-	1,612	-	-	-	-
100.13000.53.1710	UNIFORMS	236	-	14	100	255	200	200
TOTAL EXPENDITURES - EXECUTIVE		155,608	156,489	150,764	160,087	139,725	164,201	164,201

ELECTIONS

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
100.14000.52.1110	POLL WORKERS COMPENSATION	-	-	3,183	-	-	-	-
100.14000.52.3300	ADVERTISING	-	-	497	-	-	-	-
100.14000.52.3400	PRINTING & BINDING	-	-	184	-	-	-	-
100.14000.53.1100	SUPPLIES & MATERIALS	-	-	-	-	102	-	-
100.14000.53.1111	POSTAGE	-	-	1,058	-	914	-	-
TOTAL EXPENDITURES -ELECTIONS		-	-	4,922	-	1,016	-	-

Account Number	Account Name					2022	2023	2023
		2019	2020	2021	2022	YTD Activity Through September	City Manager Recommended	Adopted Budget
		Total Activity	Total Activity	Total Activity	Total Budget			
100.15100.51.1100	REGULAR EMPLOYEES	139,220	151,643	146,194	149,761	88,344	72,000	72,000
100.15100.51.1200	TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
100.15100.51.1300	OVERTIME	863	1,205	2,031	1,235	1,703	3,300	3,300
100.15100.51.2100	GROUP INSURANCE	42,239	47,551	48,383	59,200	34,038	22,000	22,000
100.15100.51.2200	FICA TAX EXPENSE	9,956	10,704	10,583	11,551	6,268	2,000	2,000
100.15100.51.2400	RETIREMENT CONTRIBUTION	4,580	5,966	12,392	15,099	13,400	2,800	2,800
100.15100.51.2700	WORKER'S COMPENSATION	1,343	1,173	620	930	419	100	100
100.15100.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100.15100.52.1200	PROFESSIONAL	19,558	13,125	12,625	20,000	29,689	25,000	25,000
100.15100.52.1230	PROFESSIONAL-PUBLIC DEFENDER	-	-	-	-	-	-	-
100.15100.52.1301	TECHNICAL SERVICES	25,539	25,552	43,612	20,000	13,353	20,000	20,000
100.15100.52.2100	CLEANING SERVICES	-	-	-	-	1,582	5,000	5,000
100.15100.52.2200	REPAIRS & MAINTENAN	1,181	600	466	500	1,443	500	500
100.15100.52.2310	RENTAL OF BUILDING/LAND	-	-	50	-	-	-	-
100.15100.52.2320	RENTAL OF EQUIPMENT	3,709	4,159	4,798	5,000	3,235	5,000	5,000
100.15100.52.3100	INSURANCE & BONDS	1,675	1,050	(240)	-	-	-	-
100.15100.52.3110	INSURANCE - LIABILITY	2,912	3,057	2,987	1,870	2,274	2,800	2,800
100.15100.52.3210	TELECOMMUNICAT-BLDG	3,813	3,966	5,406	52,000	3,290	8,000	8,000
100.15100.52.3300	ADVERTISING	1,328	1,012	1,122	1,000	276	500	500
100.15100.52.3400	PRINTING & BINDING	476	465	536	2,000	294	1,000	1,000
100.15100.52.3500	TRAVEL	5,183	268	2,317	3,000	1,248	3,200	3,200
100.15100.52.3600	DUES & FEES	6,996	14,514	28,528	18,000	21,116	25,000	25,000
100.15100.52.3700	EDUCATION/TRAINING	2,078	1,439	1,948	4,000	1,395	4,000	4,000
100.15100.52.3850	CONTRACT LABOR	225	-	-	-	-	-	-
100.15100.52.3910	MEDICAL TESTING	25	-	25	150	-	150	150
100.15100.53.1100	SUPPLIES & MATERIALS	4,118	4,001	5,897	5,000	4,056	2,000	2,000
100.15100.53.1105	SUPPLIES-FURNITURE	993	-	842	2,500	84	2,500	2,500
100.15100.53.1106	SUPPLIES-COMPUTERS	1,399	13,696	(6,715)	2,500	1,586	8,000	8,000
100.15100.53.1110	OFFICE SUPPLIES	4,837	3,395	5,513	4,500	2,457	4,500	4,500
100.15100.53.1111	POSTAGE EXPENSE	4,207	4,594	2,585	2,000	1,753	2,500	2,500
100.15100.53.1119	SUPPLIES-FEMA REIM	-	3,036	-	-	-	-	-
100.15100.53.1220	NATURAL GAS	1,132	1,249	1,676	1,500	1,194	1,800	1,800
100.15100.53.1230	ELECTRICITY	7,768	6,915	7,078	6,500	5,275	6,000	6,000
100.15100.53.1300	ENTERTAINMENT/FOOD	567	177	1,175	300	352	400	400
100.15100.53.1400	BOOKS & PERIODICALS	130	260	90	100	24	100	100
100.15100.53.1600	SMALL EQUIPMENT	-	98	740	500	100	250	250
100.15100.53.1700	OTHER SUPPLIES	-	-	-	-	-	-	-
100.15100.53.1705	RENTAL-UNIFORMS/MATS	-	-	-	-	109	768	768
100.15100.53.1710	UNIFORMS	172	131	61	300	-	1,500	1,500
100.15100.54.1307	CITY HALL RENOVATION	-	5,457	-	-	-	-	-
100.15100.54.2400	COMPUTERS	-	10,234	-	1,000	-	-	-
100.15100.54.2402	SOFTWARE UPGRADE	-	-	68,273	500	-	-	-
100.15100.55.2200	INSURANCE CLAIMS	-	895	-	-	-	-	-
100.15100.57.2000	LIBRARY SUPPLEMENT	2,500	2,000	1,500	2,000	1,500	2,000	2,000
100.15100.57.2010	CCC SUPPLEMENT-KEEP PICKENS BEAU'	-	1,500	3,500	1,500	2,500	5,000	5,000
100.15100.57.2040	ECONOMIC DEVELOP SUPPLEMENT	16,200	70,450	68,064	85,000	45,792	85,000	85,000
100.15100.57.2045	DOWNTOWN DEVELOPMENT AUTHOR	-	-	-	-	-	20,000	20,000
100.15100.57.3000	PAYMENTS TO OTHERS	-	-	100	100	-	100	100
100.15100.57.3001	REFUNDS	158	4,401	11,375	4,000	-	2,500	2,500
TOTAL EXPENDITURES FINANCIAL ADMINISTRATION		317,080	419,937	496,137	485,096	290,150	347,268	347,268

MUNICIPAL COURT

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
100.26500.51.1100	REGULAR EMPLOYEES	39,494	41,163	42,012	43,000	29,747	48,000	48,000
100.26500.51.1300	OVERTIME	-	-	595	650	1,316	4,800	4,800
100.26500.51.2100	GROUP INSURANCE	12,043	12,910	13,887	14,000	10,336	18,000	18,000
100.26500.51.2200	FICA TAX EXPENSE	2,851	2,954	3,102	3,340	2,237	2,000	2,000
100.26500.51.2400	RETIREMENT CONTRIBUTION	1,390	1,667	4,146	4,365	2,898	3,200	3,200
100.26500.51.2700	WORKER'S COMPENSATION	141	125	103	148	73	100	100
100.26500.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100.26500.52.1210	PROFESSIONAL-JUDGE	13,788	10,000	12,000	12,000	9,000	18,000	18,000
100.26500.52.1220	PROFESSIONAL-SOLICITOR	16,138	9,075	9,000	9,000	6,750	15,000	15,000
100.26500.52.1230	PROFESSIONAL-PUBLIC DEFENDER	675	7,500	9,000	9,000	6,750	15,000	15,000
100.26500.52.1301	TECHNICAL SERVICES	150	260	163	150	110	150	150
100.26500.52.1303	BACKGROUND CK SERVICES	-	-	-	-	-	-	-
100.26500.52.2200	REPAIRS & MAINTENANCE	68	270	675	500	135	250	250
100.26500.52.2320	RENTAL OF EQUIPMENT	994	981	1,157	1,000	877	1,400	1,400
100.26500.52.3100	INSURANCE & BONDS	525	700	(389)	-	-	-	-
100.26500.52.3110	INSURANCE LIABILITY	-	-	2,213	1,150	818	800	800
100.26500.52.3210	TECHNOLOGICAL EQUIPMENT	-	-	-	-	347	-	-
100.26500.52.3500	TRAVEL	1,740	-	396	-	436	500	500
100.26500.52.3600	DUES & FEES	45	91	666	800	108	400	400
100.26500.52.3700	EDUCATION/TRAINING	550	225	-	500	338	600	600
100.26500.52.3850	CONTRACT LABOR	1,926	1,759	472	1,000	162	800	800
100.26500.52.3900	OTHER PURCHASED SERVICES	-	49	-	-	-	-	-
100.26500.52.3910	MEDICAL TESTING	-	-	-	80	-	80	80
100.26500.53.1100	SUPPLIES & MATERIALS	10	249	1,913	1,500	15	1,000	1,000
100.26500.53.1105	SUPPLIES - FURNITURE	-	-	3,290	500	150	500	500
100.26500.53.1110	OFFICE SUPPLIES	-	181	98	100	40	100	100
100.26500.53.1111	POSTAGE EXPENSE	101	143	452	500	302	500	500
100.26500.53.1119	SUPPLIES-FEMA REIM	-	144	-	-	-	-	-
100.26500.53.1300	ENTERTAINMENT/FOOD	-	-	-	-	-	100	100
100.26500.53.1400	BOOKS & PERIODICALS	-	-	-	-	-	-	-
100.26500.53.1600	SMALL EQUIPMENT	-	-	495	-	-	-	-
100.26500.53.1710	UNIFORMS	298	143	-	200	716	500	500
TOTAL EXPENDITURES-MUNICIPAL COURT		92,924	90,590	105,444	103,483	73,658	131,780	131,780

POLICE DEPARTMENT

Account Number	Account Name	2022					YTD Activity Through September	2023 City Manager Recommended	2023 Adopted Budget
		2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget				
100.32000.51.1100	REGULAR EMPLOYEES	742,276	816,441	770,935	795,676	535,041	1,100,000	1,100,000	
100.32000.51.1300	OVERTIME	58,644	58,142	38,483	42,000	28,474	94,246	94,246	
100.32000.51.2100	GROUP INSURANCE	197,290	228,710	234,855	254,000	175,738	301,214	301,214	
100.32000.51.2200	FICA TAX EXPENSE	58,485	62,991	58,768	64,082	40,390	89,000	89,000	
100.32000.51.2400	RETIREMENT CONTRIBUTION	28,911	34,621	80,308	83,767	46,583	142,000	142,000	
100.32000.51.2700	WORKER'S COMPENSATION	32,012	29,202	26,486	37,894	33,868	57,000	57,000	
100.32000.51.2900	OTHER EMPLOYEE BENEFITS	-	-	3,071	-	700	-	-	
100.32000.51.2901	OTHER BENEFITS	-	-	-	-	-	-	-	
100.32000.51.3900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	
100.32000.52.1200	PROFESSIONAL	425	-	-	-	-	-	-	
100.32000.52.1301	TECHNICAL SERVICES	7,582	10,708	14,470	10,000	11,003	10,000	10,000	
100.32000.52.1303	BACKGROUND CHECK SERVICES	10,414	10,243	14,489	12,000	14,619	12,000	12,000	
100.32000.52.1305	GPS FOR VEHICLES	913	-	-	-	-	-	-	
100.32000.52.2100	CLEANING SERVICES	-	-	-	-	1,582	4,500	4,500	
100.32000.52.2200	REPAIRS & MAINTENANCE	12,636	8,067	4,731	8,000	9,354	8,000	8,000	
100.32000.52.2310	RENTAL BUILDING OR LAND	-	-	-	-	120	-	-	
100.32000.52.2320	RENTAL OF EQUIPMENT	1,264	981	1,157	1,200	877	1,400	1,400	
100.32000.52.3100	INSURANCE & BONDS	175	-	-	-	-	-	-	
100.32000.52.3110	INSURANCE - LIABILITY	22,435	25,355	44,417	34,700	43,000	50,000	50,000	
100.32000.52.3210	TELECOMMUNICAT-BLDG	9,574	9,566	11,840	8,000	10,609	16,000	16,000	
100.32000.52.3300	ADVERTISING	-	88	-	-	787	-	-	
100.32000.52.3500	TRAVEL	2,543	2,049	3,029	5,000	2,628	10,000	10,000	
100.32000.52.3600	DUES & FEES	3,883	3,682	4,167	4,000	193	8,000	8,000	
100.32000.52.3700	EDUCATION/TRAINING	2,559	720	595	1,500	327	3,000	3,000	
100.32000.52.3850	CONTRACT LABOR	-	-	-	-	2,000	-	-	
100.32000.52.3910	MEDICAL TESTING	25	375	100	120	787	1,000	1,000	
100.32000.53.1100	SUPPLIES & MATERIALS	11,556	15,867	21,322	18,000	5,360	12,000	12,000	
100.32000.53.1105	SUPPLIES-FURNITURE	617	-	4,441	2,000	819	5,000	5,000	
100.32000.53.1106	SUPPLIES-COMPUTERS	-	40	-	2,500	119	5,000	5,000	
100.32000.53.1107	SUPPLIES-PARTS	29,109	20,291	16,122	15,000	7,421	15,000	15,000	
100.32000.53.1110	OFFICE SUPPLIES	3,145	1,604	1,860	1,500	3,264	4,500	4,500	
100.32000.53.1111	POSTAGE EXPENSE	247	408	574	8,000	344	1,000	1,000	
100.32000.53.1119	SUPPLIES-FEMA REIM	-	1,297	-	-	-	-	-	
100.32000.53.1220	NATURAL GAS	2,570	2,794	3,233	32,000	2,422	3,500	3,500	
100.32000.53.1230	ELECTRICITY	16,698	16,139	14,438	15,000	10,003	15,000	15,000	
100.32000.53.1270	GAS & OIL	38,531	26,336	38,041	38,000	42,847	70,000	70,000	
100.32000.53.1300	ENTERTAINMENT/FOOD	1,619	570	1,010	500	627	1,500	1,500	
100.32000.53.1400	BOOKS & PERIODICALS	-	747	456	-	207	200	200	
100.32000.53.1600	SMALL EQUIPMENT	-	439	4,597	5,000	90	1,500	1,500	
100.32000.53.1601	TOOLS	14	19	-	-	-	-	-	
100.32000.53.1710	UNIFORMS	6,554	25,018	4,548	8,000	12,134	10,000	10,000	
100.32000.54.1305	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	
100.32000.54.2200	VEHICLES	79,157	-	-	-	-	-	-	
100.32000.55.2200	INSURANCE CLAIMS	3,112	2,500	-	-	1,000	-	-	
TOTAL EXPENDITURES-POLICE DEPARTMENT		1,384,972	1,416,012	1,422,540	1,507,439	1,045,336	2,051,560	2,051,560	

FIRE DEPARTMENT

Account Number	Account Name						2022	2023	2023
		2019	2020	2021	2022	YTD Activity	City Manager	Adopted	
		Total Activity	Total Activity	Total Activity	Total Budget	Through	Recommended	Budget	
						September			
100.35000.51.1100	REGULAR EMPLOYEES	652,078	676,985	718,900	737,192	562,420	1,152,000	1,152,000	
100.35000.51.1300	OVERTIME	76,781	82,219	83,064	80,143	54,302	73,000	73,000	
100.35000.51.2100	GROUP INSURANCE	170,726	177,318	202,575	200,000	147,947	245,000	245,000	
100.35000.51.2200	FICA TAX EXPENSE	53,302	54,853	59,369	58,519	44,769	94,000	94,000	
100.35000.51.2400	RETIREMENT CONTRIBUTION	25,372	29,330	75,540	70,446	61,139	132,000	132,000	
100.35000.51.2700	WORKER'S COMPENSATION	66,152	55,588	19,894	19,443	18,995	34,000	34,000	
100.35000.51.2900	OTHER EMPLOYEE BENEFITS	-	-	1,414	-	725	5,400	5,400	
100.35000.52.1200	PROFESSIONAL	425	-	76	-	-	-	-	
100.35000.52.1301	TECHNICAL SERVICES	2,040	2,915	3,388	4,000	5,656	20,000	20,000	
100.35000.52.1303	BACKGROUND CHECK SERVICES	41	43	173	250	43	250	250	
100.35000.52.1305	GPS FOR VEHICLES	632	-	-	-	-	-	-	
100.35000.52.2110	DISPOSAL	18,264	-	-	-	-	-	-	
100.35000.52.2200	REPAIRS & MAINTENANCE	-	20,614	21,388	18,000	4,968	22,000	22,000	
100.35000.52.2310	RENTAL BUILDINGS OR LAND	-	-	-	-	235	-	-	
100.35000.52.2320	RENTAL OF EQUIPMENT	187	-	-	-	154	200	200	
100.35000.52.3100	INSURANCE & BONDS	175	(4,223)	(81)	-	-	-	-	
100.35000.52.3110	INSURANCE - LIABILITY	15,539	22,631	13,845	25,275	11,115	15,000	15,000	
100.35000.52.3200	COMMUNICATIONS	-	-	-	-	-	-	-	
100.35000.52.3210	TELECOMMUNICAT-BLDG	8,791	7,783	8,733	10,000	5,704	10,000	10,000	
100.35000.52.3300	ADVERTISING	-	88	-	-	825	-	-	
100.35000.52.3500	TRAVEL	1,239	652	3,687	2,500	5,003	10,000	10,000	
100.35000.52.3600	DUES & FEES	4,887	7,599	8,077	8,500	6,161	9,000	9,000	
100.35000.52.3700	EDUCATION/TRAINING	620	75	600	1,000	353	5,000	5,000	
100.35000.52.3910	MEDICAL TESTING	141	225	175	200	381	250	250	
100.35000.53.1100	SUPPLIES & MATERIALS	11,124	19,735	26,213	25,000	11,786	28,590	28,590	
100.35000.53.1105	SUPPLIES-FURNITURE	162	1,520	1,934	1,000	-	2,000	2,000	
100.35000.53.1106	SUPPLIES-COMPUTERS	-	-	1,119	2,500	27	2,500	2,500	
100.35000.53.1107	SUPPLIES-PARTS	10,966	15,261	7,406	8,000	6,227	11,000	11,000	
100.35000.53.1110	OFFICE SUPPLIES	924	520	1,179	800	171	800	800	
100.35000.53.1111	POSTAGE EXPENSE	-	26	16	50	6	50	50	
100.35000.53.1119	SUPPLIES-FEMA REIM	-	1,861	-	-	-	-	-	
100.35000.53.1220	NATURAL GAS	2,999	3,338	4,484	3,000	3,345	4,500	4,500	
100.35000.53.1230	ELECTRICITY	3,989	3,744	3,504	3,200	2,942	3,500	3,500	
100.35000.53.1270	GAS & OIL	16,230	10,108	14,076	14,000	11,915	21,000	21,000	
100.35000.53.1300	ENTERTAINMENT/FOOD	418	212	438	250	1,367	250	250	
100.35000.53.1400	BOOKS & PERIODICALS	-	-	180	500	1,022	1,000	1,000	
100.35000.53.1600	SMALL EQUIPMENT	25,929	895	3,159	2,500	892	5,000	5,000	
100.35000.53.1601	TOOLS	274	74	557	1,000	308	1,000	1,000	
100.35000.53.1710	UNIFORMS	6,329	4,983	5,908	8,000	8,828	12,000	12,000	
100.35000.54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	
100.35000.54.2200	VEHICLES	42,101	-	-	-	-	-	-	
100.35000.54.2402	SOFTWARE UPGRADE	-	-	-	-	-	-	-	
100.35000.55.2200	INSURANCE CLAIMS	-	1,517	-	-	-	-	-	
TOTAL EXPENDITURES-FIRE DEPARTMENT		1,218,834	1,198,488	1,290,990	1,305,268	979,732	1,920,290	1,920,290	

ANIMAL CONTROL

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
100.39100.51.1100	REGULAR EMPLOYEES	28,072	30,056	33,177	14,560	10,948	18,000	18,000
100.39100.51.1300	OVERTIME	-	-	-	784	664	1,800	1,800
100.39100.51.2100	GROUP INSURANCE	4,684	5,069	5,412	6,500	6,492	8,700	8,700
100.39100.51.2200	FICA TAX EXPENSE	2,094	2,243	2,496	1,174	759	800	800
100.39100.51.2400	RETIREMENT CONTRIB	819	1,182	1,015	1,534	-	1,200	1,200
100.39100.51.2700	WORKER'S COMPENS.	915	993	2,553	1,653	670	1,100	1,100
100.39100.52.1200	PROFESSIONAL	-	-	-	-	-	-	-
100.39100.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-	-
100.39100.52.1305	GPS FOR VEHICLES	70	-	-	-	-	-	-
100.39100.52.2200	REPAIRS & MAINTENANCE	449	-	1,881	250	136	600	600
100.39100.52.2320	RENTAL OF EQUIPMENT	527	276	99	250	-	400	400
100.39100.52.3110	INSURANCE - LIABILITY	1,239	477	2,068	765	723	800	800
100.39100.52.3210	TELECOMMUNICAT-BLDG	565	601	320	300	283	300	300
100.39100.52.3600	DUES & FEES	-	-	-	-	-	-	-
100.39100.52.3900	OTHER PURCHASED SERVICES	-	-	-	30,000	-	2,000	2,000
100.39100.52.3910	MEDICAL TESTING	-	-	-	50	1,152	100	100
100.39100.53.1100	SUPPLIES & MATERIALS	329	20	504	500	16	1,000	1,000
100.39100.53.1105	SUPPLIES-FURNITURE	200	-	-	-	-	-	-
100.39100.53.1107	SUPPLIES-PARTS	145	198	812	500	775	1,000	1,000
100.39100.53.1110	OFFICE SUPPLIES	-	-	-	100	-	500	500
100.39100.53.1270	GAS & OIL	1,583	973	2,148	2,000	3,339	3,000	3,000
100.39100.53.1300	ENTERTAINMENT/FOOD	-	-	-	-	-	-	-
100.39100.53.1705	RENTAL-UNIFORMS/MATS	-	-	-	-	-	250	250
100.39100.53.1710	UNIFORMS	-	-	127	-	-	100	100
100.39100.57.3000	PAYMENTS TO OTHERS	-	-	-	-	-	-	-
TOTAL EXPENDITURES-ANIMAL CONTROL		41,689	42,090	52,613	60,920	25,958	41,650	41,650

STREET

Account Number	Account Name	2022						
		2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	YTD Activity Through September	2023 City Manager Recommended	2023 Adopted Budget
100.42000.51.1100	REGULAR EMPLOYEES	247,893	226,319	225,594	235,615	167,007	305,000	305,000
100.42000.51.1300	OVERTIME	89,368	25,818	23,278	16,017	22,888	25,000	25,000
100.42000.51.1350	CAPITALIZED SALARIES	-	-	-	-	-	-	-
100.42000.51.2100	GROUP INSURANCE	84,608	89,593	60,561	66,550	46,351	85,000	85,000
100.42000.51.2200	FICA TAX EXPENSE	25,401	18,371	19,037	19,250	14,356	26,000	26,000
100.42000.51.2400	RETIREMENT CONTRIBUTION	12,078	14,866	23,028	25,163	17,266	41,000	41,000
100.42000.51.2700	WORKER'S COMPENSATION	29,389	26,592	10,948	24,509	16,767	29,000	29,000
100.42000.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100.42000.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100.42000.52.1200	PROFESSIONAL	15,056	-	-	-	-	-	-
100.42000.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-	-
100.42000.52.1305	GPS FOR VEHICLES	562	-	-	-	-	-	-
100.42000.52.2100	CLEANING SERVICES	-	-	-	-	1,582	3,000	3,000
100.42000.52.2110	DISPOSAL	85	-	-	-	-	-	-
100.42000.52.2200	REPAIRS & MAINTENANCE	5,227	6,852	12,815	12,000	7,367	10,000	10,000
100.42000.52.2201	REPAIRS & MAINT-STREETS	360	-	-	-	235,016	-	-
100.42000.52.2320	RENTAL OF EQUIPMENT	40	141	134	500	1,984	1,000	1,000
100.42000.52.3110	INSURANCE - LIABILITY	15,000	14,589	7,664	7,210	6,545	7,800	7,800
100.42000.52.3210	TELECOMMUNICAT-BLDG	2,952	1,300	1,343	1,800	1,010	1,800	1,800
100.42000.52.3300	ADVERTISING	1,484	-	1,018	-	310	-	-
100.42000.52.3600	DUES & FEES	400	400	400	-	250	-	-
100.42000.52.3700	EDUCATION/TRAINING	1,600	-	-	200	250	400	400
100.42000.52.3850	CONTRACT LABOR	826	-	-	-	4,545	-	-
100.42000.52.3910	MEDICAL TESTING	270	210	210	300	249	200	200
100.42000.53.1100	SUPPLIES & MATERIALS	40,438	31,627	31,951	30,000	26,812	32,000	32,000
100.42000.53.1107	SUPPLIES-PARTS	30,787	19,896	11,666	12,000	9,477	14,000	14,000
100.42000.53.1110	OFFICE SUPPLIES	8	-	63	-	-	-	-
100.42000.53.1119	SUPPLIES-FEMA REIM	-	1,859	-	-	-	-	-
100.42000.53.1220	NATURAL GAS	1,132	1,249	1,676	1,600	1,194	1,800	1,800
100.42000.53.1230	ELECTRICITY	6,186	6,763	6,666	7,000	4,413	10,000	10,000
100.42000.53.1231	ELECTRICITY-STREET LIGHTS	139,639	135,601	128,503	125,000	92,889	140,000	140,000
100.42000.53.1270	GAS & OIL	13,409	9,286	12,873	18,000	12,176	20,000	20,000
100.42000.53.1300	ENTERTAINMENT/FOOD	226	155	499	-	-	-	-
100.42000.53.1400	BOOKS & PERIODICALS	-	-	-	-	60	-	-
100.42000.53.1600	SMALL EQUIPMENT	4,099	1,819	8,295	10,000	1,673	10,000	10,000
100.42000.53.1601	TOOLS	1,664	1,562	1,360	1,000	1,251	500	500
100.42000.53.1705	RENTAL-UNIFORMS/MATS	-	-	-	-	650	4,200	4,200
100.42000.53.1710	UNIFORMS	1,214	1,986	922	3,800	251	100	100
100.42000.54.1100	SITES	-	-	-	-	-	-	-
100.42000.54.1309	CITY RESTROOMS	-	-	-	-	-	-	-
100.42000.54.1402	PAVING/STREETS	-	-	-	-	-	-	-
100.42000.54.2100	MACHINERY & EQUIP	11,886	-	-	-	-	-	-
100.42000.55.2200	INSURANCE CLAIMS	2,683	-	-	-	-	-	-
100.42000.57.3000	PAYMENTS TO OTHERS	-	-	-	-	-	-	-
100.42000.57.3001	REFUNDS	-	1,361	-	-	-	-	-
TOTAL EXPENDITURES -STREET DEPARTMENT		785,970	638,214	590,506	617,514	694,590	767,800	767,800

FLEET MAINTENANCE

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
100.49000.51.1100	REGULAR EMPLOYEES	38,587	34,466	-	-	2,374	19,000	19,000
100.49000.51.1300	OVERTIME	6,507	6,083	-	-	43	1,900	1,900
100.49000.51.1350	CAPITALIZED SALARIES	-	-	-	-	-	-	-
100.49000.51.2100	GROUP INSURANCE	11,832	22,844	9	-	-	5,300	5,300
100.49000.51.2200	FICA TAX EXPENSE	3,107	2,572	-	-	185	800	800
100.49000.51.2400	RETIREMENT CONTRIBUTION	1,728	1,864	-	-	-	1,300	1,300
100.49000.51.2700	WORKER'S COMPENSATION	2,613	2,190	-	-	-	300	300
100.49000.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100.49000.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100.49000.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-	-
100.49000.52.1305	GPS FOR VEHICLES	491	-	-	-	-	-	-
100.49000.52.2110	DISPOSAL	-	125	-	-	-	-	-
100.49000.52.2200	REPAIRS & MAINTENANCE	646	942	198	500	170	1,000	1,000
100.49000.52.2320	RENTAL OF EQUIPMENT	324	534	382	500	1,602	1,000	1,000
100.49000.52.3110	INSURANCE - LIABILITY	5,511	5,750	4,064	3,040	2,411	2,500	2,500
100.49000.52.3210	TELECOMMUNICAT-BLDG	2,445	1,195	1,091	1,200	816	600	600
100.49000.52.3600	DUES & FEES	300	300	200	300	300	100	100
100.49000.52.3700	ED & TRAINING	-	-	-	-	-	25	25
100.49000.52.3910	MEDICAL TESTING	85	252	25	25	28	50	50
100.49000.53.1100	SUPPLIES & MATERIALS	12,640	11,158	8,967	10,000	5,158	6,000	6,000
100.49000.53.1107	SUPPLIES-PARTS	1,602	3,029	4,135	2,000	4,142	2,000	2,000
100.49000.53.1110	OFFICE SUPPLIES	21	31	67	50	-	50	50
100.49000.53.1119	SUPPLIES-FEMA REIM	-	680	-	-	-	-	-
100.49000.53.1220	NATURAL GAS	1,132	1,249	1,676	1,500	1,194	1,400	1,400
100.49000.53.1270	GAS & OIL	5,785	3,104	1,837	4,000	3,914	6,000	6,000
100.49000.53.1300	ENTERTAINMENT/FOOD	-	-	26	-	-	-	-
100.49000.53.1600	SMALL EQUIPMENT	1,276	99	4,744	2,500	400	2,000	2,000
100.49000.53.1601	TOOLS	1,788	1,178	1,610	1,500	1,294	2,000	2,000
100.49000.53.1705	RENTAL-UNIFORMS/MATS	-	-	-	-	51	400	400
100.49000.53.1710	UNIFORMS	272	289	92	675	-	100	100
100.49000.54.2100	MACHINERY & EQUIP	-	-	-	11,000	-	-	-
TOTAL EXPENDITURES-FLEET DEPARTMENT		98,692	99,936	29,122	38,790	24,084	53,825	53,825

PARKS

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
100.62000.51.1100	REGULAR EMPLOYEES	-	13,332	1,817	27,040	15,469	-	-
100.62000.51.1200	PROFESSIONAL	-	-	-	-	-	-	-
100.62000.51.1300	OVERTIME	-	1,552	-	2,108	2,562	-	-
100.62000.51.2100	GROUP INSURANCE	-	-	975	10,478	5,256	-	-
100.62000.51.2200	FICA TAX EXPENSE	-	1,093	452	2,230	1,367	-	-
100.62000.51.2400	RETIREMENT CONTRIB	-	-	703	2,915	-	-	-
100.62000.51.2700	WORKERS COMPENSATION	-	-	-	2,839	631	-	-
100.62000.52.1200	PROFESSIONAL	2,358	-	400	-	-	-	-
100.62000.52.1230	PROFESSIONAL-PUBLIC DEFENDER	-	-	-	-	-	-	-
100.62000.52.1301	TECHNICAL SERVICES	-	400	-	-	-	-	-
100.62000.52.2100	CLEANING SERVICES	-	-	-	-	1,582	-	-
100.62000.52.2200	REPAIRS & MAINTENANCE	-	2,433	4,632	5,000	975	2,000	2,000
100.62000.52.2320	RENTAL OF EQUIPMENT	2,210	2,618	2,941	2,500	5,329	3,000	3,000
100.62000.52.3110	INSURANCE - LIABILITY	406	348	2,442	1,240	1,355	1,500	1,500
100.62000.52.3600	DUES & FEES	425	425	494	100	-	100	100
100.62000.52.3910	MEDICAL TESTING	-	160	-	100	-	100	100
100.62000.53.1100	SUPPLIES & MATERIALS	13,358	4,991	5,818	8,000	3,960	10,000	10,000
100.62000.53.1107	SUPPLIES-PARTS	100	234	-	250	815	1,000	1,000
100.62000.53.1119	SUPPLIES-FEMA REIM	-	641	-	-	-	-	-
100.62000.53.1230	ELECTRICITY	10,169	7,804	11,063	12,000	8,628	12,000	12,000
100.62000.53.1231	ELECTRICITY-STREET LIGHTS	829	267	720	600	414	600	600
100.62000.53.1600	SMALL EQUIPMENT	5,035	500	1,655	2,500	1,600	3,000	3,000
100.62000.53.1601	TOOLS	272	846	122	500	360	150	150
100.62000.54.1100	SITES	102,023	-	-	-	-	-	-
100.62000.54.1200	SITE IMPROVEMENTS	-	-	-	-	-	-	-
100.62000.54.1401	INFRASTRUCTURE/PLAYGROUND	-	54,616	-	-	-	-	-
100.62000.54.2100	EQUIPMENT	-	-	-	22,000	15,756	-	-
100.62000.54.2200	VEHICLES	-	-	-	40,000	-	-	-
TOTAL EXPENDITURES - PARKS		137,185	92,260	34,232	142,400	66,059	33,450	33,450

PROTECTIVE INSPECTIONS

Account Number	Account Name					2022	2023	2023
		2019	2020	2021	2022	YTD Activity Through September	City Manager Recommended	Adopted Budget
		Total Activity	Total Activity	Total Activity	Total Budget			
100.72000.51.1100	REGULAR EMPLOYEES	-	-	30,918	14,560	10,948	18,000	18,000
100.72000.51.1300	OVERTIME	-	-	3,044	7,874	664	1,800	1,800
100.72000.51.2100	GROUP INSURANCE	-	-	12,946	6,500	6,738	8,700	8,700
100.72000.51.2200	FICA TAX EXPENSE	-	-	2,246	1,174	759	800	800
100.72000.51.2400	RETIREMENT CONTRIBUTION	-	-	3,270	1,534	2,067	1,200	1,200
100.72000.51.2700	WORKER'S COMPENSATION	-	-	2,234	1,653	2,047	1,100	1,100
100.72000.52.1200	PROFESSIONAL	369	3,277	450	-	-	500	500
100.72000.52.1301	TECHNICAL SERVICES	100	400	400	1,000	1,238	2,000	2,000
100.72000.52.1305	GPS FOR VEHICLES	70	-	-	-	-	-	-
100.72000.52.2200	REPAIRS & MAINTENANCE	289	313	359	1,000	234	2,500	2,500
100.72000.52.2320	RENTAL OF EQUIPMENT	311	413	836	1,000	888	2,000	2,000
100.72000.52.3110	INSURANCE - LIABILITY	-	-	1,435	60	400	400	400
100.72000.52.3210	TELECOMMUNICAT-BLDG	-	245	847	1,000	557	1,000	1,000
100.72000.52.3300	ADVERTISING	134	-	-	-	-	-	-
100.72000.52.3500	TRAVEL	-	-	-	1,000	-	3,500	3,500
100.72000.52.3600	DUES & FEES	-	135	190	1,000	607	1,000	1,000
100.72000.52.3700	EDUCATION/TRAINING	209	-	483	2,000	205	3,500	3,500
100.72000.52.3850	CONTRACT LABOR	1,300	-	-	-	-	-	-
100.72000.52.3910	MEDICAL TESTING	-	-	25	100	-	300	300
100.72000.53.1100	SUPPLIES & MATERIALS	399	333	552	1,000	398	2,000	2,000
100.72000.53.1105	SUPPLIES-FURNITURE	200	-	-	100	-	4,000	4,000
100.72000.53.1106	SUPPLIES-COMPUTER	-	-	5,290	2,500	-	3,500	3,500
100.72000.53.1107	SUPPLIES-PARTS	504	6	940	1,000	67	1,500	1,500
100.72000.53.1110	OFFICE SUPPLIES	619	153	853	800	153	1,200	1,200
100.72000.53.1270	GAS & OIL	-	-	-	1,200	751	2,500	2,500
100.72000.53.1400	BOOKS & PERIODICALS	-	1,219	-	500	-	1,200	1,200
100.72000.53.1600	SMALL EQUIPMENT	-	-	989	400	-	1,000	1,000
100.72000.53.1700	OTHER SUPPLIES	-	-	-	300	-	500	500
100.72000.53.1705	RENTAL-UNIFORMS/MATS	-	-	-	-	59	250	250
100.72000.53.1710	UNIFORMS	-	-	158	200	-	200	200
TOTAL EXPENDITURES - PROTECTIVE INSPECTIONS DEPARTMENT		4,504	6,493	68,464	49,455	28,779	66,150	66,150

PLANNING & ZONING

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
100.74000.51.1100	REGULAR EMPLOYEES	33,279	34,900	84,605	155,760	104,669	206,000	206,000
100.74000.51.1300	OVERTIME	932	1,969	1,859	1,260	718	3,900	3,900
100.74000.51.2100	GROUP INSURANCE	11,644	23,692	34,602	66,558	44,888	47,000	47,000
100.74000.51.2200	FICA TAX EXPENSE	2,322	2,198	5,998	12,012	7,169	16,000	16,000
100.74000.51.2400	RETIREMENT CONTRIBUTION	911	1,936	8,517	14,350	10,589	24,000	24,000
100.74000.51.2700	WORKER'S COMPENSATION	1,160	1,019	2,556	12,007	2,285	19,000	19,000
100.74000.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
100.74000.52.1100	PLANNING/ZONING BOARD	-	1,400	1,350	2,400	250	4,000	4,000
100.74000.52.1200	PROFESSIONAL	8,987	31,604	5,841	23,000	1,877	10,000	10,000
100.74000.52.1301	TECHNICAL SERVICES	895	400	1,345	1,500	463	1,500	1,500
100.74000.52.1305	GPS FOR VEHICLES	70	-	-	-	-	-	-
100.74000.52.2100	CLEANING SERVICES	-	-	-	-	1,582	1,500	1,500
100.74000.52.2200	REPAIRS & MAINTENANCE	920	500	93	500	234	1,000	1,000
100.74000.52.2320	RENTAL OF EQUIPMENT	519	756	943	1,000	888	1,500	1,500
100.74000.52.3100	INSURANCE & BONDS	170	175	(81)	-	-	-	-
100.74000.52.3110	INSURANCE - LIABILITY	1,239	1,454	1,586	225	1,602	3,000	3,000
100.74000.52.3210	TELECOMMUNICAT-BLDG	514	2,646	2,731	2,800	2,778	4,500	4,500
100.74000.52.3300	ADVERTISING	1,327	4,416	1,833	2,500	550	2,500	2,500
100.74000.52.3400	PRINTING & BINDING	-	-	-	250	-	250	250
100.74000.52.3500	TRAVEL	-	-	526	500	2,252	3,000	3,000
100.74000.52.3600	DUES & FEES	40	62	649	600	15,264	3,000	3,000
100.74000.52.3700	EDUCATION/TRAINING	100	570	755	1,500	630	2,000	2,000
100.74000.52.3850	CONTRACT LABOR	50	-	-	-	-	-	-
100.74000.52.3910	MEDICAL TESTING	25	-	75	100	-	100	100
100.74000.53.1100	SUPPLIES & MATERIALS	1,068	516	643	1,000	496	1,000	1,000
100.74000.53.1105	SUPPLIES-FURNITURE	1,200	-	-	2,500	-	2,000	2,000
100.74000.53.1106	SUPPLIES-COMPUTERS	-	-	5,670	2,500	-	3,000	3,000
100.74000.53.1107	SUPPLIES-PARTS	2,144	686	67	200	-	200	200
100.74000.53.1110	OFFICE SUPPLIES	269	471	1,463	1,000	400	1,000	1,000
100.74000.53.1111	POSTAGE EXPENSE	68	-	-	100	-	200	200
100.74000.53.1119	SUPPLIES-FEMA REIM	-	52	-	-	-	-	-
100.74000.53.1220	NATURAL GAS	-	1,249	1,676	1,500	1,194	2,000	2,000
100.74000.53.1270	GAS & OIL	831	-	803	1,000	936	1,500	1,500
100.74000.53.1300	ENTERTAINMENT/FOOD	170	-	300	300	-	500	500
100.74000.53.1400	BOOKS & PERIODICALS	-	-	-	400	-	500	500
100.74000.53.1600	SMALL EQUIPMENT	-	-	-	-	291	-	-
100.74000.53.1601	TOOLS	-	-	-	-	-	-	-
100.74000.53.1705	RENTAL-UNIFORMS/MATS	-	-	-	-	-	1,000	1,000
100.74000.53.1710	UNIFORMS	34	41	288	500	-	500	500
100.74000.54.2200	VEHICLES	-	-	36,158	-	-	-	-
100.74000.54.2400	COMPUTERS	-	-	-	-	-	-	-
100.74000.57.3000	PAYMENTS TO OTHERS	-	-	-	-	-	-	-
TOTAL EXPENDITURES-PLANNING/ZONING DEPARTMENT		70,886	112,711	202,851	309,822	202,005	367,150	367,150

DEBT SERVICE

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
100.80000.58.1201	PRIN-SPRING ST HOUSE	4,313	3,629	4,713	5,030	110,563	-	-
100.80000.58.1207	PRIN-2015 CHEVY TAHOE-PD	-	-	-	-	-	-	-
100.80000.58.1220	PRIN-2017 BB&T VEH/EQUIP	44,149	45,460	46,810	27,945	27,945	-	-
100.80000.58.1221	PRIN-PD-2016 FORD EXPLORER	-	-	-	-	-	-	-
100.80000.58.1222	PRIN-2016 FORD EXP-PD(2)	6,147	-	-	-	-	-	-
100.80000.58.1223	PRIN-2019 FORD F150-PD	9,274	12,863	13,455	3,461	3,460	-	-
100.80000.58.1224	PRIN-2019 BB&T LEASE P/FD	4,999	15,296	15,741	16,344	10,779	16,880	16,880
100.80000.58.1230	PRIN-2018 FIRE TRUCK	27,354	28,588	29,877	31,224	31,224	32,632	32,632
100.80000.58.1232	LEASE-JAWS OF LIFE 1543	-	-	-	-	-	-	-
100.80000.58.1234	LEASE-03 FIRE TRUCK 1548	-	-	-	-	-	-	-
100.80000.58.1245	PRIN-KUBOTA MOWER LEASE	-	-	-	-	-	-	-
100.80000.58.1257	PRIN-09 PD PRECINCT	35,062	36,692	38,552	40,426	114,780	-	-
100.80000.58.2201	INT-SPRING ST HOUSE	6,286	6,087	5,887	5,570	1,061	-	-
100.80000.58.2207	INT-2015 CHEVY TAHOE-PD	-	-	-	-	-	-	-
100.80000.58.2220	INT-2017 BB&T VEH/EQUIP	4,226	2,915	1,565	274	274	-	-
100.80000.58.2221	INT-PD 2016 FORD EXPLORE	-	-	-	-	-	-	-
100.80000.58.2222	INT-2016 FORD EXP-PD (2)	26,568	-	-	-	-	-	-
100.80000.58.2223	INT-2019 FORD F150-PD	1,182	1,079	487	26	26	-	-
100.80000.58.2224	INT-2019 BB&T LEASE PD/FD	-	2,255	1,810	1,206	921	670	670
100.80000.58.2230	INT-2018 FIRE TRUCK	-	24,420	23,131	21,784	21,784	20,376	20,376
100.80000.58.2232	INT-JAWS OF LIFE	-	-	-	-	-	-	-
100.80000.58.2234	INT- FIRE TRUCK 03	-	-	-	-	-	-	-
100.80000.58.2245	INT-KUBOTA MOWER LEASE	-	-	-	-	-	-	-
100.80000.58.2257	INT-09 PD PRECINCT	9,910	8,279	6,419	4,546	4,499	-	-
TOTAL EXPENDITURES-DEBT SERVICE		179,470	187,563	188,446	157,836	327,315	70,558	70,558

MUNICIPAL TECHNOLOGY SURCHARGE FUND - 201

REVENUE

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
201.13.4220	FUND BALANCE-RESTRICTED	146,250	-	-	-	-	134,653	134,653
201.36.1000	INTEREST REVENUES	-	141	132	100	92	100	100
201.39.1204	TRANSFER FR MUNI COURT	-	29,272	41,107	38,618	17,076	34,000	0
201.39.1205	TRANSFER FROM GENERAL	-	-	-	-	-	-	-
TOTAL REVENUE-MUNICIPAL TECH SURCHARGE FUND		146,250	29,412	41,239	38,718	17,167	168,753	134,753

EXPENDITURES

201.26500.52.1010	PURCHASED PROF/TECHN SERV	-	3,872	16,620	-	10,998	28,000	28,000
201.26500.52.1200	PROFESSIONAL	-	-	-	-	-	-	-
201.26500.52.1301	TECHNICAL SERVICES	-	1,349	-	-	-	-	-
201.26500.52.2320	RENTAL OF EQUIPMENT	-	249	664	500	415	800	800
201.26500.52.3210	TELECOMMUNICATIONS	-	-	-	4,800	-	5,400	5,400
201.26500.52.3600	DUES & FEES	-	7,880	-	-	99	3,000	3,000
201.26500.53.1100	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
201.26500.53.1106	SUPPLIES-COMPUTERS	-	3,714	-	-	1,050	10,000	10,000
201.26500.53.1110	OFFICE SUPPLIES	-	39	-	-	-	-	-
201.26500.53.1600	SMALL EQUIPMENT	-	-	-	-	-	-	-
201.26500.54.2400	COMPUTERS	-	10,085	-	-	-	-	-
201.26500.54.2403	TECHNOLOGICAL EQUIPMENT	-	-	-	-	-	-	-
TOTAL EXPENDITURES-MUNICIPAL COURT		-	27,187	17,284	5,300	12,562	47,200	47,200
201.32000.52.1301	TECHNICAL SERVICES	-	1,349	-	100	-	5,753	5,753
201.32000.52.2200	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-
201.32000.52.2320	RENTAL OF EQUIPMENT	-	415	166	350	83	800	800
201.32000.52.3600	DUES & FEES	-	2,875	2,875	3,500	3,019	10,000	10,000
201.32000.53.1100	SUPPLIES & MATERIALS	-	257	-	-	-	-	-
201.32000.53.1106	SUPPLIES-COMPUTERS	-	4,557	2,867	2,500	4,920	40,000	40,000
201.32000.53.1107	SUPPLIES-PARTS	-	-	-	-	-	-	-
201.32000.53.1110	OFFICE SUPPLIES	-	-	-	-	-	-	-
201.32000.53.1600	SMALL EQUIPMENT	-	-	-	-	-	65,000	65,000
201.32000.54.2400	COMPUTERS	-	10,085	-	-	-	-	-
201.32000.54.2403	TECHNOLOGICAL EQUIPMENT	-	-	-	25,000	-	-	-
TOTAL EXPENDITURES -POLICE DEPARTMENT		-	19,538	5,908	31,450	8,022	121,553	121,553

CONFISCATED ASSETS - 210

REVENUE

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
210.13.4220	RESERVE FOR FUTURE USE						31,622	31,622
210.35.1300	CONFISCATION	-	-	-	-	-	-	-
210.35.1320	CONFISCATION-CASH	-	-	-	-	-	-	-
210.35.1340	CONFISCATION-OTHER/ESCHEATS	-	-	-	-	-	-	-
210.36.1000	INTEREST	1	1	2	-	2	10	10
210.38.9000	MISC REVENUE	-	-	1	-	-	-	-
	TOTAL REVENUE-CONFISCATED ASSETS	1	1	3	-	2	31,632	31,632
	CONTINGENCIES						31,632	31,632
	TOTAL	-	-	-	-	-	0	0

AMERICAN RESCUE PLAN - 230

REVENUE

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
230.33.2100	AMER RESCUE PLAN (ARP) 2021 REVENUE	-	-	-	742,018	742,018	1,484,036	1,484,036
230.36.1000	INTEREST	-	-	37	-	74	100	100
230.38.9000	MISC REVENUE	-	-	-	-	-	-	-
TOTAL REVENUE		-	-	37	742,018	742,092	1,484,136	1,484,136

EXPENDITURES

230.43350.54.1200	SITE IMPROVEMENTS	-	-	-	400,000	-	1,484,136	1,484,136
TOTAL EXPENDITURES		-	-	-	400,000	-	1,484,136	1,484,136

HOTEL-MOTEL FUND - 275

REVENUE

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
275.31.4100	HOTEL/MOTEL TAX	70,677	64,241	115,039	92,000	68,444	100,000	100,000
275.31.9200	PENALTIES	-	-	-	-	-	-	-
275.36.1000	INTEREST	36	36	39	40	19	25	25
275.38.9000	MISC REVENUE	-	-	-	-	-	-	-
TOTAL REVENUE		70,713	64,277	115,078	92,040	68,463	100,025	100,025

EXPENDITURES

275.75400.52.1200	PROFESSIONAL SERVICES	-	-	1,250	-	19,414	-	-
275.75400.52.1301	TECHNICAL SERVICES	3,500	-	-	-	-	-	-
275.75400.52.2200	REPAIRS & MAINTENANCE	6,250	900	4,100	-	2,335	-	-
275.75400.52.2320	RENTAL OF EQUIPMENT	-	-	4,800	2,500	7,525	-	-
275.75400.52.3300	ADVERTISING-TOURISM/TRADE	-	2,057	8,182	7,500	11,695	-	-
275.75400.53.1100	SUPPLIES & MATERIALS	-	2,600	3,699	1,000	-	-	-
275.75400.53.1300	ENTERTAINMENT/FOOD	-	1,000	3,110	2,000	600	-	-
275.75400.57.2000	PAYMENTS TO OTHER AGENCIES	47,118	42,827	76,693	62,000	37,229	-	-
275.75400.57.3000	PAYMENTS TO OTHERS	-	-	12,500	10,000	24,781	70,000	70,000
275.75400.61.1003	TRANSFER TO GENERAL FUND	13,809	15,508	-	-	-	30,025	30,025
TOTAL EXPENDITURES		70,677	64,892	114,334	85,000	103,580	100,025	100,025

2014 SPLOST - 321

REVENUE

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
321.13.4230	FUND BALANCE - RESTRICTED	-	-	-	-	-	735,320	735,320
321.33.4100	STATE GRANT SPEC OPR	67,825	19,000	-	-	-	-	-
321.33.7100	SPLOST (CITIES ONLY)	1,078,816	562,859	-	-	-	-	-
321.36.1000	INTEREST REVENUES	5,407	700	-	-	-	-	-
321.36.1100	SPLOST INTEREST REVENUE	-	1,458	1,896	1,500	767	820	820
TOTAL REVENUE		1,152,048	584,017	1,896	1,500	767	736,140	736,140

EXPENDITURES

321.42000.52.1200	PROFESSIONAL	-	-	28,400	15,000	5,000	10,000	10,000
321.42000.52.2200	REPAIRS & MAINTENANCE	-	2,058	-	-	-	-	-
321.42000.52.3600	DUES & FEES	-	20	-	-	-	-	-
321.42000.53.1100	SUPPLIES & MATERIALS	-	1,911	14,728	15,000	-	10,000	10,000
321.42000.54.1100	SITES	-	35,000	-	-	-	-	-
321.42000.54.1400	INFRASTRUCTURE	118,594	-	24,350	701,212	-	-	-
321.42000.54.1402	PAVING/STREETS	1,588,073	11,500	-	100,000	50,535	70,000	70,000
321.42000.54.1403	SIDEWALKS	-	-	8,900	-	6,800	640,000	640,000
321.42000.54.1404	STRIPING-STREETS	28,651	450	450	-	-	6,140	6,140
321.42000.54.1407	STREET LIGHTS	52,244	-	-	-	-	-	-
TOTAL EXPENDITURES		1,787,562	50,939	76,828	831,212	62,335	736,140	736,140

2020 SPLOST - 322

REVENUE

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
322.13.4230	FUND BALANCE - RESTRICTED	-	-	-	-	-	999,792	999,792
322.33.4100	STATE SPEC GRANT-LMIG	-	-	62,832	-	69,303	65,000	65,000
322.33.4300	STATE CAPITAL GRANTS	-	72,271	-	-	-	-	-
322.33.7100	SPLOST (CITIES ONLY)	-	467,253	981,177	940,000	644,141	1,000,000	1,000,000
322.36.1000	INTEREST REVENUES	-	11	-	-	-	-	-
322.36.1100	SPLOST INTEREST REVENUE	-	228	1,251	1,100	1,067	1,200	1,200
322.39.1100	TRANSFER FROM WATER	-	-	-	25,000	-	-	-
TOTAL REVENUE		-	539,764	1,045,259	966,100	714,511	2,065,992	2,065,992

EXPENDITURES

322.32000.53.1100	SUPPLIES & MATERIALS	-	-	3,138	2,500	-	-	-
322.32000.53.1105	SUPPLIES-FURNITURE	-	-	518	500	-	-	-
322.32000.53.1600	SMALL EQUIPMENT	-	-	9,204	5,000	14,228	-	-
322.32000.54.1200	SITE IMPROVEMENTS	-	-	32,106	1,000	-	-	-
322.32000.54.2200	VEHICLES	-	173,762	89,973	212,000	242,097	180,000	180,000
TOTAL EXPENDITURES - 32000		-	173,762	134,939	221,000	256,325	180,000	180,000
322.35000.52.1200	PROFESSIONAL	-	-	-	30,000	-	15,000	15,000
322.35000.52.2200	REPAIRS & MAINTENANCE	-	-	9,763	14,500	-	-	-
322.35000.53.1100	SUPPLIES & MATERIALS	-	-	2,080	1,000	-	-	-
322.35000.53.1600	SMALL EQUIPMENT	-	-	-	5,000	-	55,000	55,000
322.35000.54.1200	SITE IMPROVEMENTS	-	-	-	-	-	250,000	250,000
322.35000.54.2100	MACHINERY & EQUIPMENT	-	-	5,320	-	-	-	-
322.35000.54.2200	VEHICLES	-	98,754	-	-	-	471,000	471,000
TOTAL EXPENDITURES - 35000		-	98,754	17,163	50,500	-	791,000	791,000
322.42000.52.1200	PROFESSIONAL SERVICES	-	-	-	-	16,900	-	-
TOTAL EXPENDITURES - 42000		-	-	-	-	16,900	-	-
322.43310.54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	213,785	213,785
TOTAL EXPENDITURES - 43310		-	-	-	-	-	213,785	213,785
322.43350.54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	50,000	50,000
TOTAL EXPENDITURES - 43350		-	-	-	-	-	50,000	50,000
322.44200.54.1207	SITE IMPROVEMENTS	-	-	-	281,220	-	-	-
322.44200.54.1400	INFRASTRUCTURE	-	-	-	-	-	-	-
322.44200.54.2100	MACHINERY & EQUIP	-	-	-	-	-	-	-
322.44200.57.3000	PAYMENTS TO OTHERS	-	-	85,000	-	-	-	-
322.44200.61.0505	TRANSFER OUT-WATER/SEWER	-	-	142,622	-	-	-	-
TOTAL EXPENDITURES - 44200		-	-	227,622	281,220	-	-	-
322.62000.52.1200	PROFESSIONAL SERVICES	-	-	12,856	500	4,100	-	-
322.62000.52.2200	REPAIRS & MAINTENANCE	-	-	2,694	20,000	-	-	-
322.62000.54.1101	OLD JAIL PARK	-	-	-	-	-	-	-
322.62000.54.1207	SITE IMPROVEMENTS	-	-	-	360,000	-	81,207	81,207
322.62000.54.1211	DORIS WIGINGTON PARK	-	-	-	300,000	-	250,000	250,000
322.62000.54.1212	PERROW PARK	-	-	-	500,000	-	500,000	500,000
322.62000.54.1400	INFRASTRUCTURE	-	84,106	-	-	-	-	-
322.62000.54.1401	INFRASTRUCTURE/PLAYGROUND	-	-	0	-	-	-	-
TOTAL EXPENDITURES - 62000		-	84,106	15,551	1,180,500	4,100	831,207	831,207
TOTAL OVERALL EXPENDITURES - 322		-	356,622	395,274	1,733,220	277,325	2,065,992	2,065,992

WATER/SEWER FUND BUDGET BY DEPARTMENT

REVENUES	2019	2020	2021	2022	2022	2023	2023
	Total Activity	Total Activity	Total Activity	Total Budget	YTD Activity Through September	City Manager Recommended	Adopted Budget
CHARGES FOR SERVICES	4,528,306	4,743,628	5,435,172	5,504,500	3,664,684	6,214,600	6,214,600
INVESTMENT INCOME	1,342	2,044	2,703	2,000	1,875	2,200	2,200
CONTRIBUTIONS AND DONATIONS	35,500	166,500	279,500	250,000	149,000	280,000	280,000
MISCELLANEOUS	42,993	33,380	45,811	23,000	14,642	22,000	22,000
OTHER FINANCING SOURCES	-	2,680	142,622	-	-	-	-
TOTAL REVENUE	4,608,141	4,948,231	5,905,807	5,779,500	3,830,200	6,518,800	6,518,800
EXPENSES							
SEWER ADMINISTRATION	27,502	34,679	37,145	40,562	15,470	47,330	47,330
SEWER MAINTENANCE	260,920	228,986	217,497	144,014	141,835	570,550	570,550
WATER POLLUTION CONTROL PLANT	754,450	769,572	680,366	954,763	379,875	964,531	964,531
WATER ADMINISTRATION	546,952	778,661	708,803	848,836	549,689	1,817,281	1,817,281
METER READING	239,071	295,208	255,218	277,009	165,508	241,450	241,450
WATER SUPPLY	273,476	316,815	508,608	732,556	297,915	430,400	430,400
WATER TREATMENT PLANT	858,770	944,720	834,253	899,268	588,146	860,800	860,800
WATER DISTRIBUTION	1,359,179	1,441,849	1,224,704	1,479,024	772,119	1,198,672	1,198,672
WATER BOND	-	3	154,071	571,531	69,863	334,111	334,111
WATER FLEET	52,577	80,190	66,534	74,724	47,505	53,675	53,675
TOTAL EXPENSES	4,372,897	4,890,683	4,687,198	6,022,287	3,027,926	6,518,800	6,518,800
BALANCE	235,244	57,549	1,218,609	(242,787)	802,275	-	-

WATER REVENUE

Account Number	Account Name	2019	2020	2021	2022	2022	2023	2023
		Total Activity	Total Activity	Total Activity	Total Budget	YTD Activity Through September	City Manager Recommended	Adopted Budget
505.33.1300	FED CAPITAL GRANTS	-	-	-	-	-	-	-
505.33.4300	STATE CAPITAL GRANTS	-	-	-	-	-	-	-
505.34.4210	WATER RECEIPTS	2,812,481	2,769,656	3,483,522	3,600,000	2,403,510	3,970,000	3,970,000
505.34.4211	METER/INSTALLATION	88,300	205,102	326,400	300,000	233,200	325,000	325,000
505.34.4212	TRANSFER FEES	1,085	965	625	1,000	400	500	500
505.34.4213	RECONNECT CHARGES	1,296	250	470	1,000	3,000	4,000	4,000
505.34.4214	DAMAGE ON METERS	70	-	-	-	-	100	100
505.34.4215	LINE EXTENSION	-	-	-	-	-	1,000	1,000
505.34.4216	WATER HYDRANT TAP FEES	671	1,909	3,922	5,000	772	2,500	2,500
505.34.4217	ADJUST FOR WATER LEAKS	(10,443)	(6,523)	(10,160)	(15,000)	(6,619)	(12,000)	(12,000)
505.34.4218	SUMMER SURCHARGE	28,058	27,188	21,487	32,000	29,752	34,000	34,000
505.34.4219	AMI METER FEE	-	-	-	-	-	408,000	408,000
505.34.4220	WATER BAN FINES	-	-	-	-	-	-	-
505.34.4230	SEWERAGE RECEIPTS	663,070	650,601	728,408	720,000	483,644	750,000	750,000
505.34.4235	SEWERAGE TIE-ONS	34,400	114,650	256,250	200,000	181,250	240,000	240,000
505.34.4238	LEACHATE DUMP FEE	800,959	869,311	452,066	500,000	193,577	300,000	300,000
505.34.4239	GREASE DUMP FEE	-	2,250	2,415	2,000	2,750	3,000	3,000
505.34.4240	SLUDGE/SEPTIC DUMP FEES	16,956	32,379	72,106	72,000	72,187	90,000	90,000
505.34.4241	SEWERAGE FINES	-	250	-	-	-	-	-
505.34.4242	ADJUST FOR SEWER LEAKS	(2,400)	(1,736)	(3,938)	(5,000)	(472)	(2,500)	(2,500)
505.34.4245	LATE PENALTIES	85,154	69,823	90,969	82,000	63,122	95,000	95,000
505.34.6900	OTHER FEES	7,229	6,408	9,595	8,500	3,361	5,000	5,000
505.34.9300	BAD CHECK FEES	1,420	1,145	1,035	1,000	1,250	1,000	1,000
505.36.1000	INTEREST REVENUES	1,342	2,044	2,703	2,000	1,875	2,200	2,200
505.37.1010	CONTRIBUTE CONSTRUCTION AID	35,500	166,500	279,500	250,000	149,000	280,000	280,000
505.38.3000	REIMBURSE FOR DAMAGED PROPERTY	19,903	5,395	24,634	-	-	-	-
505.38.9000	MISCELLANEOUS REVENUE	437	5,085	(2,209)	-	(216)	-	-
505.38.9010	AIR TOUCH RENTAL	22,653	22,900	23,385	23,000	14,858	22,000	22,000
505.39.1100	OPERATING TRANSFERS IN	-	-	142,622	-	-	-	-
505.39.2100	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
505.39.2200	SALE OF CITY PROPERTY	-	2,680	-	-	-	-	-
TOTAL REVENUE - 505		4,608,141	4,948,231	5,905,807	5,779,500	3,830,200	6,518,800	6,518,800

SEWER ADMINISTRATION

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
505.43100.51.1100	REGULAR EMPLOYEES	16,647	17,415	22,875	24,000	6,335	26,000	26,000
505.43100.51.1300	OVERTIME	-	-	85	110	141	-	-
505.43100.51.2100	GROUP INSURANCE	4,946	4,972	8,749	8,000	3,961	13,000	13,000
505.43100.51.2200	FICA TAX EXPENSE	1,252	1,353	1,696	1,844	488	1,000	1,000
505.43100.51.2400	RETIREMENT CONTRIBUTION	804	8,089	(834)	2,800	825	1,600	1,600
505.43100.51.2700	WORKER'S COMPENSATION	62	54	46	92	34	50	50
505.43100.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.43100.52.3100	INSURANCE & BONDS	350	-	(81)	-	-	-	-
505.43100.52.3110	INSURANCE - LIABILITY	-	-	1,801	480	1,399	2,000	2,000
505.43100.52.3600	DUES & FEES	2,322	2,259	2,259	2,500	2,259	2,500	2,500
505.43100.52.3910	MEDICAL TESTING	-	-	-	50	28	50	50
505.43100.53.1106	SUPPLIES-COMPUTERS	-	-	-	100	-	100	100
505.43100.53.1710	UNIFORMS	-	-	14	50	-	500	500
505.43100.56.1000	DEPRECIATION EXPENSE	536	536	534	536	-	530	530
505.43100.58.2205	INT GEFA 99-L98WJ	583	-	-	-	-	-	-
TOTAL EXPENSES -SEWER ADMINISTRATION		27,502	34,679	37,145	40,562	15,470	47,330	47,330

SEWER MAINTENANCE

Account Number	Account Name	2022						
		2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	YTD Activity Through September	2023 City Manager Recommended	2023 Adopted Budget
505.43310.51.1100	REGULAR EMPLOYEES	85,654	47,475	36,895	-	30,161	84,000	84,000
505.43310.51.1300	OVERTIME	18,209	4,385	4,257	-	2,711	7,500	7,500
505.43310.51.2100	GROUP INSURANCE	31,161	10,897	11,007	-	8,339	28,000	28,000
505.43310.51.2200	FICA TAX EXPENSE	8,152	3,528	3,315	-	2,484	7,000	7,000
505.43310.51.2400	RETIREMENT CONTRIBUTION	5,338	53,253	1,910	-	3,671	12,000	12,000
505.43310.51.2700	WORKER'S COMPENSATION	7,327	6,558	1,779	-	1,492	6,000	6,000
505.43310.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.43310.52.1200	PROFESSIONAL	-	-	15,000	-	-	-	-
505.43310.52.1305	GPS FOR VEHICLES	211	-	-	-	-	-	-
505.43310.52.2200	REPAIRS & MAINTENANCE	510	1,957	37,491	35,000	59,254	25,000	25,000
505.43310.52.2320	RENTAL OF EQUIPMENT	4,205	-	65	500	19,373	1,500	1,500
505.43310.52.3100	INSURANCE & BONDS	20	350	-	-	-	-	-
505.43310.52.3110	INSURANCE - LIABILITY	3,106	2,590	2,068	760	1,804	2,800	2,800
505.43310.52.3600	DUES & FEES	1,061	1,069	1,174	1,200	1,362	1,200	1,200
505.43310.52.3700	EDUCATION/TRAINING	450	-	-	2,000	-	-	-
505.43310.52.3850	CONTRACT LABOR	209	-	1,125	-	-	5,000	5,000
505.43310.52.3910	MEDICAL TESTING	-	25	-	50	-	50	50
505.43310.53.1100	SUPPLIES & MATERIALS	7,868	3,698	7,671	6,500	2,752	4,000	4,000
505.43310.53.1107	SUPPLIES-PARTS	1,004	6,219	3,609	3,000	7,031	4,500	4,500
505.43310.53.1119	SUPPLIES-FEMA REIM	-	148	-	-	-	-	-
505.43310.53.1220	NATURAL GAS	-	-	792	2,000	-	-	-
505.43310.53.1230	ELECTRICITY	-	-	4,721	6,500	-	-	-
505.43310.53.1270	GAS & OIL	1,793	573	111	1,000	334	-	-
505.43310.53.1300	ENTERTAINMENT/FOOD	-	-	-	100	168	-	-
505.43310.53.1600	SMALL EQUIPMENT	-	-	1,796	1,000	-	-	-
505.43310.53.1601	TOOLS	917	78	-	200	441	-	-
505.43310.53.1705	RENTAL-UNIFORMS/MATS	-	-	-	-	82	-	-
505.43310.53.1710	UNIFORMS	502	385	116	650	-	-	-
505.43310.53.1720	CHEMICAL SUPPLIES	1,418	1,116	714	1,000	366	500	500
505.43310.54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	300,000	300,000
505.43310.55.2200	INSURANCE CLAIMS	210	30	119	-	-	-	-
505.43310.55.2201	DAMAGE TO PROPERTY	-	1,731	-	-	-	-	-
505.43310.56.1000	DEPRECIATION EXPENSE	81,428	82,743	81,701	81,428	-	81,500	81,500
505.43310.58.1221	PRIN-2017 BB& T VEH/EQUIP	-	-	-	1,115	-	-	-
505.43310.58.2221	INT-2017 BB&T VEH/EQUIP	167	177	59	11	11	-	-
TOTAL EXPENSES - SEWER MAINTENANCE		260,920	228,986	217,497	144,014	141,835	570,550	570,550

Account Number	Account Name	2022						
		2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	YTD Activity Through September	2023 City Manager Recommended	2023 Adopted Budget
505.43350.51.1100	REGULAR EMPLOYEES	99,691	111,015	94,341	107,620	33,960	127,000	127,000
505.43350.51.1300	OVERTIME	16,684	20,695	17,334	17,219	8,857	13,000	13,000
505.43350.51.1350	CAPITALIZED SALARIES	-	-	-	-	-	-	-
505.43350.51.2100	GROUP INSURANCE	37,457	32,957	31,110	45,093	13,758	32,000	32,000
505.43350.51.2200	FICA TAX EXPENSE	8,701	9,701	8,100	9,550	3,072	5,300	5,300
505.43350.51.2400	RETIREMENT CONTRIBUTION	7,360	54,009	(1,941)	12,484	3,796	8,500	8,500
505.43350.51.2700	WORKER'S COMPENSATION	9,265	6,037	3,694	2,160	2,618	2,300	2,300
505.43350.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.43350.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.43350.52.1200	PROFESSIONAL	20,720	17,151	11,732	12,000	10,354	10,000	10,000
505.43350.52.1300	TECHNICAL SURVEY	-	-	-	-	-	-	-
505.43350.52.1301	TECHNICAL SERVICES	200	-	-	100	-	-	-
505.43350.52.1305	GPS FOR VEHICLES	281	-	-	-	-	-	-
505.43350.52.2200	REPAIRS & MAINTENANCE	19,875	17,645	16,172	20,000	12,392	25,000	25,000
505.43350.52.2310	RENTAL OF LAND & BUILDNG	-	7,000	12,000	12,000	7,000	10,000	10,000
505.43350.52.2320	RENTAL OF EQUIPMENT	6,950	7,328	1,100	2,000	2,362	4,000	4,000
505.43350.52.3110	INSURANCE - LIABILITY	6,188	7,749	8,139	7,900	8,054	9,500	9,500
505.43350.52.3210	TELECOMMUNICATIONS	3,682	3,273	3,138	3,600	3,375	5,000	5,000
505.43350.52.3300	ADVERTISING	627	181	310	350	870	1,000	1,000
505.43350.52.3500	TRAVEL	-	352	1,020	1,200	-	-	-
505.43350.52.3600	DUES & FEES	360	200	246	1,000	200	2,000	2,000
505.43350.52.3700	EDUCATION/TRAINING	785	-	1,087	2,000	688	2,000	2,000
505.43350.52.3800	LICENSES	520	-	455	500	-	500	500
505.43350.52.3910	MEDICAL TESTING	17	50	25	150	-	100	100
505.43350.52.3920	GRIT/SLUDGE REMOVAL	54,964	56,973	89,034	85,000	26,367	50,000	50,000
505.43350.53.1100	SUPPLIES & MATERIALS	37,912	53,199	53,204	60,000	31,221	40,000	40,000
505.43350.53.1106	SUPPLIES-COMPUTERS	77	-	200	-	-	-	-
505.43350.53.1107	SUPPLIES-PARTS	37,531	33,481	14,950	20,000	2,855	20,000	20,000
505.43350.53.1110	OFFICE SUPPLIES	99	118	-	100	-	50	50
505.43350.53.1111	POSTAGE EXPENSE	-	78	328	125	-	100	100
505.43350.53.1119	SUPPLIES-FEMA REIM	-	28	-	-	-	-	-
505.43350.53.1230	ELECTRICITY	115,752	103,007	89,875	85,000	64,902	90,000	90,000
505.43350.53.1270	GAS & OIL	11,952	6,996	8,017	8,000	11,300	14,000	14,000
505.43350.53.1300	ENTERTAINMENT/FOOD	91	-	-	100	-	100	100
505.43350.53.1600	SMALL EQUIPMENT	8,016	5,475	10,186	10,000	2,447	10,000	10,000
505.43350.53.1601	TOOLS	821	1,278	1,059	1,000	853	1,000	1,000
505.43350.53.1705	RENTAL-UNIFORMS/MATS	-	-	-	-	100	800	800
505.43350.53.1710	UNIFORMS	381	725	467	1,250	64	200	200
505.43350.53.1720	CHEMICAL SUPPLIES	156,572	134,675	110,199	160,000	112,480	125,000	125,000
505.43350.54.1100	SITES	-	-	-	-	-	-	-
505.43350.54.1200	SITE IMPROVEMENTS	-	-	-	100,000	-	-	-
505.43350.54.2100	EQUIPMENT	-	-	-	-	-	-	-
505.43350.54.2200	VEHICLES	-	-	-	-	-	-	-
505.43350.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-	-
505.43350.56.1000	DEPRECIATION EXPENSE	66,234	66,127	73,354	66,235	-	72,000	72,000
505.43350.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	1,928	-	-	-
505.43350.58.1283	PRIN-GEFA CW12006	-	-	-	78,042	-	79,475	79,475
505.43350.58.2221	INT-2017 BB&T VEH/EQUIP	288	199	102	19	19	-	-
505.43350.58.2283	INTEREST-GEFA CW12006	24,397	11,872	21,330	21,038	15,912	19,606	19,606
	USDA CONSTRUCTION INTEREST	-	-	-	-	-	130,006	130,006
	DEBT SERVICE RESERVE	-	-	-	-	-	39,994	39,994
	SHORT LIVED ASSET RESERVE	-	-	-	-	-	15,000	15,000
TOTAL EXPENSES - WATER POLLUTION CONTROL PLANT		754,450	769,572	680,366	954,763	379,875	964,531	964,531

WATER ADMINISTRATION

Account Number	Account Name	2022						
		2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	YTD Activity Through September	2023 City Manager Recommended	2023 Adopted Budget
505.44100.51.1100	REGULAR EMPLOYEES	210,476	227,516	243,770	268,781	199,592	412,000	412,000
505.44100.51.1300	OVERTIME	-	-	3,958	1,328	2,695	14,000	14,000
505.44100.51.2100	GROUP INSURANCE	53,922	60,032	76,290	82,000	48,574	81,000	81,000
505.44100.51.2200	FICA TAX EXPENSE	15,006	16,535	18,734	20,663	14,614	23,000	23,000
505.44100.51.2400	RETIREMENT CONTRIBUTION	11,749	97,621	(2,683)	27,011	13,054	38,000	38,000
505.44100.51.2700	WORKER'S COMPENSATION	1,574	1,371	1,823	2,557	1,128	1,200	1,200
505.44100.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	2,500	-	3,000	3,000
505.44100.52.1200	PROFESSIONAL	19,558	93,984	81,257	110,000	91,934	100,000	100,000
505.44100.52.1301	TECHNICAL SERVICES	24,854	26,422	49,005	25,000	14,689	25,000	25,000
505.44100.52.2100	CLEANING SERVICES	-	-	-	-	1,732	5,000	5,000
505.44100.52.2200	REPAIRS & MAINTENANCE	2,041	750	466	500	1,593	1,000	1,000
505.44100.52.2310	RENTAL OF BUILDING/LAND	-	-	50	-	-	-	-
505.44100.52.2320	RENTAL OF EQUIPMENT	3,709	4,159	4,798	4,500	3,235	4,500	4,500
505.44100.52.3100	INSURANCE & BONDS	1,325	1,325	(211)	-	-	-	-
505.44100.52.3110	INSURANCE - LIABILITY	1,655	1,142	1,694	2,580	4,223	3,000	3,000
505.44100.52.3210	TELECOMMUNICATIONS	2,106	4,121	6,857	8,000	3,081	6,000	6,000
505.44100.52.3300	ADVERTISING	343	73	514	700	200	250	250
505.44100.52.3400	PRINTING & BINDING	208	198	536	600	294	500	500
505.44100.52.3500	TRAVEL	20	514	1,474	2,500	4,235	4,000	4,000
505.44100.52.3600	DUES & FEES	13,353	19,483	49,415	40,000	58,692	50,000	50,000
505.44100.52.3700	EDUCATION/TRAINING	368	766	2,791	3,000	2,297	4,000	4,000
505.44100.52.3850	CONTRACT LABOR	175	-	-	-	-	-	-
505.44100.52.3901	COLLECTION SERVICE FEE	16	-	-	-	-	408,000	408,000
505.44100.52.3910	MEDICAL TESTING	-	-	25	25	56	50	50
505.44100.53.1100	SUPPLIES & MATERIALS	4,645	6,214	4,833	4,000	4,573	5,000	5,000
505.44100.53.1105	SUPPLIES-FURNITURE	493	88	1,308	2,500	84	2,054	2,054
505.44100.53.1106	SUPPLIES-COMPUTERS	1,399	13,541	(15,208)	8,000	1,586	8,000	8,000
505.44100.53.1110	OFFICE SUPPLIES	7,010	5,813	7,635	7,800	3,010	4,000	4,000
505.44100.53.1111	POSTAGE EXPENSE	53,511	49,800	41,844	36,000	23,454	40,000	40,000
505.44100.53.1119	SUPPLIES-FEMA REIM	-	2,412	-	-	-	-	-
505.44100.53.1220	NATURAL GAS	1,132	1,249	1,676	1,600	1,194	2,000	2,000
505.44100.53.1270	GAS & OIL	1,984	-	-	-	-	-	-
505.44100.53.1300	ENTERTAINMENT/FOOD	563	177	1,106	500	568	500	500
505.44100.53.1400	BOOKS & PERIODICALS	130	-	90	-	-	-	-
505.44100.53.1600	SMALL EQUIPMENT	43	98	3,027	1,500	100	500	500
505.44100.53.1705	RENTAL-UNIFORMS/MATS	-	-	-	-	153	600	600
505.44100.53.1710	UNIFORMS	172	160	174	500	-	3,000	3,000
505.44100.55.2200	INSURANCE CLAIMS	-	1,605	-	-	-	-	-
505.44100.56.1000	DEPRECIATION EXPENSE	11,009	10,518	12,152	11,010	-	12,200	12,200
505.44100.57.3001	REFUNDS	361	1,621	240	-	-	-	-
505.44100.57.4000	BAD DEBTS	-	-	-	-	-	-	-
505.44100.58.1218	PRIN-GEFA 02-L29WJ	-	-	-	50,795	-	52,976	52,976
505.44100.58.2218	INTEREST-GEFA 02-L29WJ	10,042	4,353	6,761	5,131	4,049	2,951	2,951
505.44100.61.1210	TRANSFER OUT-GENERAL 100	-	-	42,603	-	-	500,000	500,000
505.44100.61.1540	TRANSFER OUT-SANITATION	92,000	125,000	-	117,255	-	-	-
505.44100.61.5051	SANITATION SUPPLEMENT	-	-	60,000	-	45,000	-	-
TOTAL EXPENSES- WATER ADMINISTRATION		546,952	778,661	708,803	848,836	549,689	1,817,281	1,817,281

METER READING

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
505.44110.51.1100	REGULAR EMPLOYEES	134,080	141,679	127,947	124,010	84,321	113,000	113,000
505.44110.51.1300	OVERTIME	1,239	894	3,849	3,423	1,522	12,000	12,000
505.44110.51.2100	GROUP INSURANCE	46,207	38,348	55,702	64,000	38,350	46,000	46,000
505.44110.51.2200	FICA TAX EXPENSE	9,266	10,217	9,148	9,749	5,978	9,500	9,500
505.44110.51.2400	RETIREMENT CONTRIBUTION	6,228	64,776	(1,761)	12,743	9,841	16,000	16,000
505.44110.51.2700	WORKER'S COMPENSATION	5,693	5,167	5,669	7,926	7,592	7,800	7,800
505.44110.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.44110.52.1200	PROFESSIONAL SERVICES	-	-	-	-	1,243	-	-
505.44110.52.1301	TECHNICAL SERVICES	-	-	-	-	380	-	-
505.44110.52.1305	GPS FOR VEHICLES	211	-	-	-	-	-	-
505.44110.52.2200	REPAIRS & MAINTENANCE	-	134	1,200	1,500	1,705	250	250
505.44110.52.3100	INSURANCE & BONDS	90	70	(324)	-	-	-	-
505.44110.52.3110	INSURANCE - LIABILITY	4,955	5,180	7,151	4,480	2,657	4,500	4,500
505.44110.52.3210	TELECOMMUNICATIONS	500	547	1,818	2,500	1,539	1,250	1,250
505.44110.52.3600	DUES & FEES	550	550	734	750	650	100	100
505.44110.52.3700	EDUCATION & TRAINING	-	-	-	-	320	-	-
505.44110.52.3910	MEDICAL TESTING	60	-	-	100	-	50	50
505.44110.53.1100	SUPPLIES & MATERIALS	365	53	3,849	1,500	725	250	250
505.44110.53.1106	SUPPLIES-COMPUTERS	1,606	-	-	1,000	-	-	-
505.44110.53.1107	SUPPLIES-PARTS	2,825	2,042	4,093	1,500	-	500	500
505.44110.53.1110	OFFICE SUPPLIES	-	-	150	-	415	-	-
505.44110.53.1111	POSTAGE EXPENSE	10	26	-	-	-	-	-
505.44110.53.1270	GAS & OIL	9,050	7,919	11,302	10,000	7,847	5,000	5,000
505.44110.53.1300	ENTERTAINMENT/FOOD	-	-	208	-	-	-	-
505.44110.53.1600	SMALL EQUIPMENT	-	1,706	-	2,000	-	500	500
505.44110.53.1601	TOOLS	6	162	-	200	-	100	100
505.44110.53.1705	RENTAL-UNIFORMS/MATS	-	-	-	-	256	550	550
505.44110.53.1710	UNIFORMS	425	643	676	1,000	64	100	100
505.44110.54.2200	VEHICLES	-	-	-	-	-	-	-
505.44110.55.2200	INSURANCE CLAIMS	125	-	-	-	-	-	-
505.44110.56.1000	DEPRECIATION EXPENSE	14,007	14,007	23,247	18,000	-	24,000	24,000
505.44110.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	10,525	-	-	-
505.44110.58.2221	INT-2017 BB&T VEH/EQUIP	1,573	1,088	559	103	102	-	-
TOTAL EXPENSES- METER READING DEPARTMENT		239,071	295,208	255,218	277,009	165,508	241,450	241,450

WATER SUPPLY

Account Number	Account Name						2022	2023	2023
		2019	2020	2021	2022	YTD Activity	City Manager	Adopted	
		Total Activity	Total Activity	Total Activity	Total Budget	Through	Recommended	Budget	
						September			
505.44200.51.1100	REGULAR EMPLOYEES	94,614	65,596	80,252	193,794	44,724	-	-	
505.44200.51.1300	OVERTIME	21,722	12,024	19,263	19,379	18,081	-	-	
505.44200.51.1350	CAPITALIZED SALARIES	-	-	-	-	-	-	-	
505.44200.51.2100	GROUP INSURANCE	25,677	19,941	21,230	67,739	12,663	-	-	
505.44200.51.2200	FICA TAX EXPENSE	8,867	5,767	7,424	15,611	4,585	-	-	
505.44200.51.2400	RETIREMENT CONTRIBUTION	4,823	58,365	(2,277)	20,406	3,466	-	-	
505.44200.51.2700	WORKER'S COMPENSATION	2,729	2,933	3,918	13,815	4,434	-	-	
505.44200.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	
505.44200.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	-	-	-	-	-	-	
505.44200.52.1200	PROFESSIONAL	3,055	25,294	6,151	2,000	490	2,000	2,000	
505.44200.52.1301	TECHNICAL SERVICES	400	-	4,500	2,500	-	2,000	2,000	
505.44200.52.1305	GPS FOR VEHICLES	281	-	-	-	-	-	-	
505.44200.52.2200	REPAIRS & MAINTENANCE	6,264	10,283	6,430	20,000	7,900	8,000	8,000	
505.44200.52.2320	RENTAL OF EQUIPMENT	-	-	1,250	1,500	-	1,500	1,500	
505.44200.52.3110	INSURANCE - LIABILITY	5,218	4,762	3,338	2,200	3,226	4,500	4,500	
505.44200.52.3500	TRAVEL	-	-	-	500	1,280	1,000	1,000	
505.44200.52.3600	DUES & FEES	545	5,783	1,956	2,000	1,096	1,500	1,500	
505.44200.52.3700	EDUCATION/TRAINING	200	-	400	1,000	630	1,500	1,500	
505.44200.52.3850	CONTRACT LABOR	-	-	1,190	10,000	-	-	-	
505.44200.52.3910	MEDICAL TESTING	17	25	375	300	28	100	100	
505.44200.53.1100	SUPPLIES & MATERIALS	6,706	12,233	22,241	25,000	7,192	15,000	15,000	
505.44200.53.1102	WATER METER PURCHASES	-	-	17,875	10,000	-	-	-	
505.44200.53.1107	SUPPLIES-PARTS	10,341	2,519	5,367	7,500	5,417	7,500	7,500	
505.44200.53.1119	SUPPLIES-FEMA REIM	-	35	-	-	-	-	-	
505.44200.53.1270	GAS & OIL	12,466	8,067	12,400	12,000	14,505	16,000	16,000	
505.44200.53.1300	ENTERTAINMENT/FOOD	169	-	-	-	-	-	-	
505.44200.53.1510	WATER FR PICKENS CO	13,763	17,144	117,269	235,000	144,675	205,000	205,000	
505.44200.53.1511	WATER FR CHEROKEE CO	1,064	10,403	106,094	7,500	20,577	100,000	100,000	
505.44200.53.1600	SMALL EQUIPMENT	5,124	4,503	9,607	8,000	796	2,000	2,000	
505.44200.53.1601	TOOLS	613	1,711	1,473	1,500	1,984	1,500	1,500	
505.44200.53.1705	RENTAL-UNIFORMS/MATS	-	-	-	-	103	800	800	
505.44200.53.1710	UNIFORMS	326	393	257	1,875	64	100	100	
505.44200.53.1720	CHEMICAL SUPPLIES	-	756	-	500	-	-	-	
505.44200.54.2200	VEHICLES	-	-	-	-	-	-	-	
505.44200.55.2200	INSURANCE CLAIMS	-	253	-	-	-	-	-	
505.44200.56.1000	DEPRECIATION EXPENSE	48,492	48,025	60,625	50,937	-	60,400	60,400	
505.44200.57.5000	LOSS ON DISPOSAL OF FIXED ASSETS	-	-	-	-	-	-	-	
TOTAL EXPENSES- WATER SUPPLY		273,476	316,815	508,608	732,556	297,915	430,400	430,400	

WATER TREATMENT PLANT

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
505.44300.51.1100	REGULAR EMPLOYEES	232,217	206,693	230,629	178,963	146,032	212,000	212,000
505.44300.51.1300	OVERTIME	27,518	20,115	14,725	8,024	9,194	26,000	26,000
505.44300.51.1350	CAPITALIZED SALARIES	-	-	-	-	-	-	-
505.44300.51.2100	GROUP INSURANCE	61,752	58,339	42,185	48,000	35,454	53,000	53,000
505.44300.51.2200	FICA TAX EXPENSE	19,261	17,617	16,467	14,304	11,461	13,000	13,000
505.44300.51.2400	RETIREMENT CONTRIBUTION	12,387	124,550	(1,400)	18,699	14,171	21,000	21,000
505.44300.51.2700	WORKER'S COMPENSATION	16,422	14,281	11,128	7,988	13,803	4,100	4,100
505.44300.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.44300.51.2950	CAPITALIZED EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.44300.52.1200	PROFESSIONAL	19,966	19,137	12,776	15,000	68,845	25,000	25,000
505.44300.52.1301	TECHNICAL SERVICES	-	-	3,380	1,200	1,213	1,500	1,500
505.44300.52.1305	GPS FOR VEHICLES	281	-	-	-	-	-	-
505.44300.52.2200	REPAIRS & MAINTENANCE	9,383	22,418	26,251	20,000	35,035	35,000	35,000
505.44300.52.2320	RENTAL OF EQUIPMENT	75	1,200	69	1,000	95	1,500	1,500
505.44300.52.3110	INSURANCE - LIABILITY	14,500	13,230	18,838	18,100	18,552	22,000	22,000
505.44300.52.3210	TELECOMMUNICATIONS	5,753	5,454	5,953	7,500	4,523	7,000	7,000
505.44300.52.3300	ADVERTISING	460	86	69	100	48	100	100
505.44300.52.3500	TRAVEL	2,543	-	2,980	4,000	1,726	3,000	3,000
505.44300.52.3600	DUES & FEES	9,349	4,419	13,989	10,000	10,628	12,000	12,000
505.44300.52.3700	EDUCATION/TRAINING	2,245	729	2,366	3,500	1,768	3,000	3,000
505.44300.52.3800	LICENSES	520	-	505	250	-	300	300
505.44300.52.3850	CONTRACT LABOR	-	300	-	-	-	-	-
505.44300.52.3910	MEDICAL TESTING	17	516	50	300	162	100	100
505.44300.53.1100	SUPPLIES & MATERIALS	24,397	51,402	32,883	30,000	21,333	25,000	25,000
505.44300.53.1106	SUPPLIES-COMPUTERS	-	-	200	-	-	-	-
505.44300.53.1107	SUPPLIES-PARTS	9,929	5,660	21,553	25,000	7,775	15,000	15,000
505.44300.53.1110	OFFICE SUPPLIES	-	373	145	200	349	500	500
505.44300.53.1111	POSTAGE EXPENSE	2,036	2,083	2,121	2,000	1,681	2,500	2,500
505.44300.53.1119	SUPPLIES-FEMA REIM	-	371	-	-	-	-	-
505.44300.53.1220	NATURAL GAS	1,846	922	1,370	2,000	1,133	2,500	2,500
505.44300.53.1230	ELECTRICITY	228,897	229,661	212,654	220,000	147,300	218,000	218,000
505.44300.53.1270	GAS & OIL	8,101	9,334	7,175	8,000	13,145	10,500	10,500
505.44300.53.1300	ENTERTAINMENT/FOOD	-	175	140	-	-	-	-
505.44300.53.1511	WATER FR CHEROKEE CO	13	-	-	-	-	-	-
505.44300.53.1600	SMALL EQUIPMENT	5,366	6,136	3,193	8,000	1,157	2,500	2,500
505.44300.53.1601	TOOLS	1,265	466	581	500	268	500	500
505.44300.53.1705	RENTAL-UNIFORMS/MATS	-	-	-	-	818	3,000	3,000
505.44300.53.1710	UNIFORMS	475	1,090	467	1,875	64	200	200
505.44300.53.1720	CHEMICAL SUPPLIES	46,815	47,270	58,149	50,000	18,849	50,000	50,000
505.44300.54.1400	INFRASTRUCTURE	-	-	-	100,000	-	-	-
505.44300.54.2100	EQUIPMENT	-	-	-	12,000	1,500	-	-
505.44300.54.2200	VEHICLES	-	-	-	-	-	-	-
505.44300.55.2200	INSURANCE CLAIMS	-	-	1,000	-	-	-	-
505.44300.56.1000	DEPRECIATION EXPENSE	80,562	74,832	91,307	76,062	-	91,000	91,000
505.44300.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	6,638	-	-	-
505.44300.58.2221	INT-2017 BB&T VEH/EQUIP	992	686	353	65	64	-	-
505.44300.58.2227	INT-GEFA 2005-L18WS	13,427	5,174	-	-	-	-	-
505.44300.58.2228	INT-GEFA 2007-L05WS	-	-	-	-	-	-	-
505.44300.58.2278	INT-GEFA 2010-L20WS	-	-	-	-	-	-	-
505.44300.58.2279	INT- GEFA 2007L05WSB	-	-	-	-	-	-	-
TOTAL EXPENSES- WATER TREATMENT PLANT		858,770	944,720	834,253	899,268	588,146	860,800	860,800

WATER DISTRIBUTION

Account Number	Account Name	2022						
		2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	YTD Activity Through September	2023 City Manager Recommended	2023 Adopted Budget
505.44400.51.1100	REGULAR EMPLOYEES	289,018	227,613	219,663	267,384	164,560	300,000	300,000
505.44400.51.1300	OVERTIME	71,464	19,807	19,087	21,391	11,454	30,000	30,000
505.44400.51.2100	GROUP INSURANCE	117,525	101,415	93,591	120,970	77,496	88,000	88,000
505.44400.51.2200	FICA TAX EXPENSE	25,947	17,333	17,447	19,857	12,004	26,000	26,000
505.44400.51.2400	RETIREMENT CONTRIBUTION	18,859	189,345	(1,983)	25,957	20,527	41,000	41,000
505.44400.51.2700	WORKER'S COMPENSATION	18,397	18,751	10,473	17,573	14,143	18,000	18,000
505.44400.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
505.44400.52.1200	PROFESSIONAL	30,248	34,860	27,881	25,000	6,923	20,000	20,000
505.44400.52.1301	TECHNICAL SERVICES	106	-	-	-	-	-	-
505.44400.52.1305	GPS FOR VEHICLES	772	-	-	-	-	-	-
505.44400.52.2100	CLEANING SERVICES	-	-	-	-	1,582	500	500
505.44400.52.2110	DISPOSAL	-	-	-	-	-	-	-
505.44400.52.2200	REPAIRS & MAINTENANCE	22,519	20,048	184,918	25,000	11,508	20,000	20,000
505.44400.52.2320	RENTAL OF EQUIPMENT	170	159	2,320	150	4,100	5,000	5,000
505.44400.52.3110	INSURANCE - LIABILITY	12,071	12,595	7,682	7,210	7,148	8,800	8,800
505.44400.52.3210	TELECOMMUNICATIONS	4,280	3,045	3,505	4,000	2,703	4,000	4,000
505.44400.52.3300	ADVERTISING	-	-	-	-	-	-	-
505.44400.52.3500	TRAVEL	729	-	52	500	-	1,000	1,000
505.44400.52.3600	DUES & FEES	907	1,319	1,471	1,600	10,487	12,000	12,000
505.44400.52.3700	EDUCATION/TRAINING	1,625	-	500	1,000	750	1,000	1,000
505.44400.52.3800	LICENSES	65	-	-	200	-	-	-
505.44400.52.3910	MEDICAL TESTING	239	300	185	300	81	200	200
505.44400.53.1100	SUPPLIES & MATERIALS	98,619	114,060	119,566	100,000	107,488	110,000	110,000
505.44400.53.1101	WTR/SWR LINE MAINTANANCE	980	-	-	-	-	-	-
505.44400.53.1102	WATER METER PURCHASES	17,168	17,707	16,698	25,000	17,157	5,000	5,000
505.44400.53.1106	SUPPLIES-COMPUTERS	-	-	(64)	500	-	2,500	2,500
505.44400.53.1107	SUPPLIES-PARTS	15,843	6,969	5,444	8,000	828	8,000	8,000
505.44400.53.1110	OFFICE SUPPLIES	275	53	47	100	76	100	100
505.44400.53.1111	POSTAGE EXPENSE	-	-	-	-	6	-	-
505.44400.53.1119	SUPPLIES-FEMA REIM	-	177	-	-	-	-	-
505.44400.53.1220	NATURAL GAS	2,698	2,974	2,511	2,500	2,279	2,500	2,500
505.44400.53.1230	ELECTRICITY	20,060	28,606	12,737	12,000	9,315	12,000	12,000
505.44400.53.1270	GAS & OIL	22,585	10,332	12,914	20,000	11,166	15,000	15,000
505.44400.53.1300	ENTERTAINMENT/FOOD	315	83	144	200	168	200	200
505.44400.53.1400	BOOKS & PERIODICALS	-	-	-	-	60	-	-
505.44400.53.1600	SMALL EQUIPMENT	669	259	6,131	2,000	4,653	3,000	3,000
505.44400.53.1601	TOOLS	3,893	929	1,431	1,500	971	2,500	2,500
505.44400.53.1705	RENTAL-UNIFORMS/MATS	-	-	-	-	645	300	300
505.44400.53.1710	UNIFORMS	1,093	2,355	1,886	4,400	410	-	-
505.44400.54.1400	INFRASTRUCTURE	-	-	-	269,000	269,533	-	-
505.44400.54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
505.44400.55.2200	INSURANCE CLAIMS	2,519	2,500	-	-	-	-	-
505.44400.56.1000	DEPRECIATION EXPENSE	443,205	453,717	450,161	455,177	-	450,000	450,000
505.44400.58.1220	PRIN-2019 BB&T MULTI VEH	-	-	-	11,242	918	11,611	11,611
505.44400.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	28,205	-	-	-
505.44400.58.1110	PRIN-2020 BOND	-	-	-	-	-	-	-
505.44400.58.2000	AMORTIZATION EXPENSE	-	93,434	-	-	-	-	-
505.44400.58.2220	INT-2019 BB&T MULTI VEH	585	1,551	1,247	829	701	461	461
505.44400.58.2221	INT-2017 BB&T VEH/EQUIP	4,285	2,964	1,523	279	278	-	-
505.44400.58.2227	INT-GEFA 2005-L18WS	-	-	-	-	-	-	-
505.44400.58.2228	INT-GEFA 2007-L05WS	48,263	19,108	-	-	-	-	-
505.44400.58.2278	INT-GEFA 2010-L20WS	20,533	8,272	-	-	-	-	-
505.44400.58.2279	INT-GEFA 2007L05WSB	33,909	13,573	-	-	-	-	-
505.44400.58.2282	INT-GEFA 2012-L18WS	6,741	2,719	-	-	-	-	-
505.44400.58.4000	INT-2020 BOND	-	12,917	5,536	-	-	-	-
TOTAL EXPENSES - WATER DISTRIBUTION		1,359,179	1,441,849	1,224,704	1,479,024	772,119	1,198,672	1,198,672

WATER BOND

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023
						YTD Activity Through September	City Manager Recommended	Adopted Budget
505.44900.52.2200	REPAIRS & MAINTENANCE	-	-	92,229	-	17,074	-	-
505.44900.52.3600	DUES & FEES	-	3	-	-	-	-	-
505.44900.53.1100	SUPPLIES & MATERIALS	-	-	28,550	30,000	-	-	-
505.44900.54.1100	SITES	-	-	103,701	-	-	-	-
505.44900.54.1200	SITE IMPROVEMENTS	-	-	-	80,000	-	-	-
505.44900.54.1400	INFRASTRUCTURE	-	-	(103,701)	125,000	-	-	-
505.44900.54.2100	EQUIPMENT	-	-	-	-	-	-	-
505.44900.58.1100	PRIN-2020 BOND	-	-	-	300,000	25,000	301,000	301,000
505.44900.58.2100	INT-2020 BOND	-	-	-	36,531	27,789	33,111	33,111
505.44900.58.4000	INT-2020 BOND	-	-	33,291	-	-	-	-
TOTAL EXPENSES - 2020 BOND		-	3	154,071	571,531	69,863	334,111	334,111

WATER FLEET

Account Number	Account Name						2022	2023	2023
		2019	2020	2021	2022	2022	YTD Activity	City Manager	Adopted
		Total Activity	Total Activity	Total Activity	Total Budget	Through	Recommended	Budget	
						September			
505.49100.51.1100	REGULAR EMPLOYEES	16,828	33,226	36,495	35,360	24,534	19,000	19,000	
505.49100.51.1300	OVERTIME	3,860	1,534	5,311	4,377	4,820	1,900	1,900	
505.49100.51.2100	GROUP INSURANCE	5,154	9,111	11,329	12,000	6,151	5,300	5,300	
505.49100.51.2200	FICA TAX EXPENSE	1,628	2,654	3,209	3,040	2,229	800	800	
505.49100.51.2400	RETIREMENT CONTRIBUTION	2,299	21,194	(387)	3,974	2,806	1,300	1,300	
505.49100.51.2700	WORKER'S COMPENSATION	2,614	1,700	650	842	1,073	300	300	
505.49100.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-	
505.49100.52.1301	TECHNICAL SERVICES	-	-	-	-	-	-	-	
505.49100.52.2200	REPAIRS & MAINTENANCE	161	563	175	200	140	1,000	1,000	
505.49100.52.2320	RENTAL OF EQUIPMENT	77	-	84	150	1,493	1,000	1,000	
505.49100.52.3110	INSURANCE - LIABILITY	629	659	1,544	160	1,252	2,500	2,500	
505.49100.52.3210	TELECOMMUNICATIONS	-	-	-	-	-	600	600	
505.49100.52.3700	EDUCATION & TRAINING	-	-	-	-	80	25	25	
505.49100.52.3910	MEDICAL TESTING	-	-	-	-	-	50	50	
505.49100.53.1100	SUPPLIES & MATERIALS	8,441	3,498	3,223	3,500	450	6,000	6,000	
505.49100.53.1107	SUPPLIES-PARTS	672	902	304	500	792	2,000	2,000	
505.49100.53.1220	NATURAL GAS	1,132	-	-	-	-	1,400	1,400	
505.49100.53.1270	GAS & OIL	2,590	737	1,501	2,500	1,577	6,000	6,000	
505.49100.53.1300	ENTERTAINMENT/FOOD	-	-	-	-	-	-	-	
505.49100.53.1600	SMALL EQUIPMENT	1,206	-	2,847	1,000	-	2,000	2,000	
505.49100.53.1601	TOOLS	1,005	211	96	250	80	2,000	2,000	
505.49100.53.1705	RENTAL- UNIFORM/MATS	-	-	-	-	-	400	400	
505.49100.53.1710	UNIFORMS	-	54	-	100	-	100	100	
505.49100.54.2100	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	
505.49100.55.2200	INSURANCE CLAIMS	-	-	-	-	-	-	-	
505.49100.56.1000	DEPRECIATION EXPENSE	3,849	3,849	-	3,849	-	-	-	
505.49100.58.1221	PRIN-2017 BB&T VEH/EQUIP	-	-	-	2,893	-	-	-	
505.49100.58.2221	INT-2017 BB&T VEH/EQUIP	432	299	154	29	28	-	-	
	TOTAL EXPENSES- WATER FLEET	52,577	80,190	66,534	74,724	47,505	53,675	53,675	

SANITATION - 540

REVENUE

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022		
						YTD Activity Through September	2023 City Manager Recommended	2023 Adopted Budget
540.34.4110	REFUSE COLLECT CHGS	158,158	170,822	185,041	196,400	135,776	200,000	200,000
540.34.4191	SANITATION CART FEE	-	-	-	-	880	500	500
540.34.4210	TRASH/BRUSH REMOVAL	-	-	-	-	-	-	-
540.36.1000	INTEREST	45	13	9	15	9	15	15
540.38.9000	MISC REVENUE	92,000	-	181	-	-	-	-
540.39.1100	ADMIN SUPPORT-WATER	92,000	125,000	60,000	117,255	30,000	46,685	46,685
540.39.1101	TRANSFERS IN	-	-	-	-	-	-	-
TOTAL REVENUE		342,203	295,835	245,231	313,670	166,665	247,200	247,200

EXPENSES

540.45200.51.1100	REGULAR EMPLOYEES	74,617	99,833	80,007	112,549	54,209	72,000	72,000
540.45200.51.1300	OVERTIME	26,187	14,807	5,294	6,000	4,809	7,200	7,200
540.45200.51.2100	GROUP INSURANCE	24,243	20,167	27,857	31,417	20,239	22,000	22,000
540.45200.51.2200	FICA TAX EXPENSE	7,486	8,219	7,593	9,068	4,466	6,100	6,100
540.45200.51.2400	RETIREMENT	1,975	38,155	39,928	11,854	5,880	9,700	9,700
540.45200.51.2700	WORKER'S COMPENSATION	12,244	10,945	5,621	7,741	8,530	5,200	5,200
540.45200.51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-	-
540.45200.52.1305	GPS FOR VEHICLES	211	-	-	-	-	-	-
540.45200.52.2110	LANDFILL EXPENSE	30,020	34,066	37,934	45,000	26,903	22,200	22,200
540.45200.52.2200	REPAIRS/MAINTENANCE	331	1,546	389	2,500	9,731	2,565	2,565
540.45200.52.2320	RENTAL OF EQUIPMENT	-	-	650	-	13,101	15,000	15,000
540.45200.52.3110	INSURANCE-LIABILITY	3,698	4,491	5,074	4,160	5,600	6,000	6,000
540.45200.52.3300	ADVERTISING	-	-	-	-	696	-	-
540.45200.52.3600	DUES & FEES	221	171	200	100	200	300	300
540.45200.52.3700	EDUCATION & TRAINING	-	-	-	-	240	-	-
540.45200.52.3910	MEDICAL TESTING	50	25	160	200	53	200	200
540.45200.53.1100	SUPPLIES & MATERIALS	10,193	11,912	2,754	2,500	5,624	3,000	3,000
540.45200.53.1107	SUPPLIES-PARTS	10,568	8,335	5,342	3,000	12,128	5,000	5,000
540.45200.53.1111	POSTAGE	-	8	-	-	-	-	-
540.45200.53.1119	SUPPLIES-FEMA REIM	-	3,876	-	-	-	-	-
540.45200.53.1270	GAS & OIL	13,677	11,122	13,741	12,000	13,461	15,000	15,000
540.45200.53.1300	ENTERTAINMENT/FOOD	113	-	164	-	-	-	-
540.45200.53.1600	SMALL EQUIPMENT	-	-	-	-	-	-	-
540.45200.53.1601	TOOLS	117	-	49	100	-	50	50
540.45200.53.1705	RENTAL-UNIFORMS/MATS	-	-	-	-	299	1,000	1,000
540.45200.53.1710	UNIFORMS	573	1,786	176	1,600	68	100	100
540.45200.56.1000	DEPRECIATION	11,887	21,857	24,373	32,295	-	24,000	24,000
540.45200.57.3001	REFUNDS	1,302	-	-	1,000	-	-	-
540.45200.58.1220	PRIN-2019 BB&T MULTI VEH	-	-	-	28,484	2,326	29,417	29,417
540.45200.58.2220	INT-2019 BB&T MULTI VEH	1,483	3,929	3,154	2,102	1,777	1,168	1,168
TOTAL EXPENSES - SANITATION		231,196	295,248	260,460	313,670	190,341	247,200	247,200

MUNICIPAL COURT - 745

REVENUE

Account Number	Account Name	2019 Total Activity	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022	2023	2023 Adopted Budget
						YTD Activity Through September	City Manager Recommended	
745.34.1120	PROBATION FEES	-	-	-	-	-	-	-
745.34.1900	OTHER FEES	-	25	-	-	-	-	-
745.34.9300	RETURN CHECK FEES	35	-	-	-	-	-	-
745.35.1170	FINES & FORFEITURES	349,689	73,474	383,712	310,000	262,805	340,000	340,000
745.36.1000	INTEREST REVENUES	-	-	-	15	-	-	-
745.38.9000	MISC REVENUE	-	-	(12)	-	-	-	-
TOTAL REVENUE		349,724	73,499	383,700	310,015	262,805	340,000	340,000

EXPENDITURES

745.26500.52.1010	PURCHASED PROF/TECH SERV	-	-	300	15,000	-	-	-
745.26500.52.3600	DUES & FEES	10	-	10	100	0	-	-
745.26500.53.1110	OFFICE SUPPLIES	3	-	-	-	-	-	-
745.26500.57.2005	COUNTY JAIL FEE	20,740	15,950	22,093	23,785	14,440	20,400	20,400
745.26500.57.2060	PEACE OFFICERS A&B	13,401	13,395	26,592	15,857	18,066	27,200	27,200
745.26500.57.2063	LOCAL CRIME VICTIMS	10,227	7,934	11,014	11,892	7,045	10,200	10,200
745.26500.57.2067	GA SUPERIOR COURT CLERKS	46,054	35,077	46,842	51,533	31,069	44,200	44,200
745.26500.57.2068	COUNTY DRUG ABUSE TREATMENT	2,707	1,142	1,982	3,964	1,807	3,400	3,400
745.26500.61.1005	TRANSFER TO MUNI TECH	43,567	-	41,107	38,618	17,076	34,000	34,000
745.26500.61.1006	TRANSFER TO GENERAL	213,015	-	233,760	149,266	152,040	200,600	200,600
TOTAL EXPENDITURES - MUNICIPAL COURT		349,724	73,499	383,700	310,015	241,542	340,000	340,000