



CITY OF FAIRBURN
**FY 2024
PROPOSED
BUDGET**
FISCAL YEAR ENDING
SEPTEMBER 30, 2024

MAYOR & COUNCIL



**MAYOR
MARIO B. AVERY**



**MAYOR PRO TEM
LINDA J. DAVIS**



**COUNCILMAN
HIRAM ALEX HEATH**



**COUNCILMAN
PAT PALLEND**



**COUNCILWOMAN
HATTIE PORTIS-JONES**



**COUNCILMAN
ULYSSES SMALLWOOD**



**COUNCILMAN
JAMES WHITMORE**

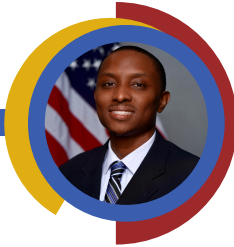
CITY ADMINISTRATION



TONY M. PHILLIPS
CITY ADMINISTRATOR



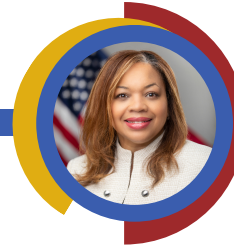
JAMILA CRISS
ASSISTANT CITY
ADMINISTRATOR



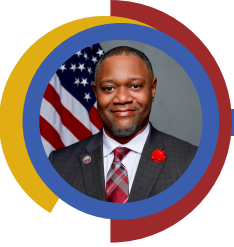
DANA SMITH
BUILDING OPERATIONS
DIRECTOR



BRENDA JAMES
CITY CLERK



SYLVIA ABERNATHY
ECONOMIC DEVELOPMENT
DIRECTOR



BRYAN STEPHENS
FINANCE DIRECTOR



CORNELIUS ROBINSON
FIRE CHIEF



TALISHA CHAMPAGNE
HUMAN RESOURCES
DIRECTOR



LISA BROWNEE-MACK
MUNICIPAL COURT
CLERK



CHAPIN SCOTT
PARKS & RECREATION
DIRECTOR



DENISE BROOKINS
PLANNING & ZONING
DIRECTOR



ANTHONY BAZYDLO
POLICE CHIEF



LESTER THOMPSON
PUBLIC WORKS
DIRECTOR



GALE HIGGS
STREETS MAINTENANCE
& FLEET DIRECTOR



JOHN MARTIN
UTILITIES DIRECTOR



CITY OF FAIRBURN

56 SW MALONE STREET, FAIRBURN, GA 30213

Mayor Mario B. Avery | Mayor Pro Tem Linda J. Davis | Alex Heath | Pat Pallend |
Hattie Portis-Jones | Ulysses Smallwood | James Whitmore

August 1, 2023

The Honorable Mayor Mario B. Avery & City Council Members
56 Malone Street SW
Fairburn, Georgia 30213

Dear Honorable Mayor & City Council,

On behalf of the citizens of the City of Fairburn and our staff, I am honored to transmit to you the proposed City of Fairburn Fiscal Year 2024 Budget, focused on continuing to build on our shared strategic vision: Fairburn Focus 2024 “Refresh, Rebrand, Renew.” Our FY 2023 budget, operations and achievements served to stabilize and advance the city across multiple key areas and saw tangible gains for citizens, businesses and staff. The FY 2024 budget provides an in-depth look at our financial and operational future as well as highlights the commitments made to the citizens of Fairburn. I will outline critical investments of over \$72 million in key areas such as public safety, parks and recreation, planning and zoning, and economic development focused on ensuring Fairburn remains *Situated to Succeed*.

During our Spring planning retreat your priorities and strategic vision as Mayor & Council were further developed and clarified. This budget directly reflects and delivers on our unified commitment to elite service delivery for every Fairburn resident.

REFRESH: Rebuilding and renovating essential Fairburn facilities and initiatives.

Through deliberative investments, this budget further ensures that city facilities are in top operational condition to serve our residents and staff, and that key initiatives, spanning multiple departments and programs are purposefully focused, impactful, and productive. To that end, the proposed FY 2024 budget includes the following investments:

- Public Safety
 - Public Safety Center Architectural Design
 - Fire Station 23 Construction
 - Fire Station 24 Activation (*Temporary Station*)
- Facilities
 - City Facilities Renovations
 - Fairburn Education Campus Renovation
 - Departmental/Staff Relocation Plan
- Projects/Programs
 - Virlyn B. Smith Pedestrian Improvement Project
 - Blight Abatement Program
 - Street Sweeper Service
 - Duncan Park Road Extension & Additional Entrance
 - Sewer Upgrades
 - IT Network Redesign
 - Server Upgrades



- Personnel
 - 3% Cost of Living Adjustment
 - Public Safety Pay Scale Increases
 - Holiday Bonus
 - New Positions in multiple departments

REBRAND: *Proactively managing Fairburn's message, image, communications and engagements.*

It is key to effectively communicate the Fairburn Focus 2024 vision to move our city forward. This budget further prioritizes enhancement of our messaging and communications critical functions. Coupled with intentional engagements with multiple communities and businesses, in the effort to highlight and support the core of community that makes Fairburn a great place to live, work, and play. Included are the following funded initiatives:

- Marketing and Advertising
- Creative Placemaking & Public Art
- Third Friday Concert Series
- Farmers Market Initiative
- Easter Egg Hunt
- Fall Parade & Festival
- Christmas Tree Lighting Event
- National Night Out

RENEW: *Remaining focused on renewing strategic Fairburn operational plans and programs.*

Key in turning our City's assets into tangible successes for citizens and businesses is effective and strategic planning. A clear plan and vision for future growth builds an environment that allows businesses and industry to flourish, while enhancing our communities and connecting them to government services. This budget funds the ability to renew our operational goals and programs in the following areas:

- Parks Conceptual Master Plan
- Housing Market Analysis/Study
- GMA Supervisory & Leadership Skills Development Program and Staff Training Initiatives
- Updated Economic Development Plan
- Employee Appreciation Program
- New Wellness Plan Initiatives

Our city possesses a wealth of potential that is rooted in our multiple assets. Maximizing the array of opportunities before us requires the essential investments necessary to ensure that residents across our great city receive unparalleled service delivery, in a safe environment focused on inclusive prosperity. I am honored to serve with you, our visionary elected officials, to reach this goal.

In Service,
Tony M. Phillips, CPM®
City Administrator
City of Fairburn





CITY OF FAIRBURN
FY24 Department Budgeted Position
Effective October 1, 2023
(Pending Approval of FY24 Budget)

MAYOR & COUNCIL [1110]	GRD	BUDGET	REQUEST	FINAL
MAYOR	ELEC	1		1
MAYOR PRO TEM	ELEC	1		1
COUNCIL MEMBER	ELEC	5		5
ASSISTANT TO THE MAYOR	G14	1		1
TOTAL		8	0	8
BUILDING OPERATIONS [1565]	GRD	BUDGET	REQUEST	FINAL
BUILDING OPERATIONS DIRECTOR	G20	1		1
ADMINISTRATIVE ASSISTANT	G05	1		1
BUILDING MAINT TECHNICIAN	G04	2		2
SAFETY & RISK MANAGEMENT COORDINATOR	G13	0	1	1
BUILDING MAINTENANCE SUPERINTENDENT	G13	0	1	1
TOTAL		4	2	6
CITY CLERK [1310]	GRD	BUDGET	REQUEST	FINAL
CITY CLERK	G18	1		1
DEPUTY CITY CLERK	G14	1		1
RECEPTIONIST	G02	1		1
TOTAL		3	0	3
CITY MANAGER [1320]	GRD	BUDGET	REQUEST	FINAL
CITY ADMINISTRATOR	CNTRCT	1		1
ASSISTANT CITY ADMINISTRATOR	G22	1		1
EXECUTIVE ADMINISTRATIVE ASSISTANT	G13	1		1
TOTAL		3	0	3
CODE ENFORCEMENT [7200]	GRD	BUDGET	REQUEST	FINAL
CODE ENFORCEMENT MANAGER	G16	1		1
CODE ENFORCEMENT OFFICER	G07	4		4
SENIOR CODE ENFORCEMENT OFFICER**	G09	0	1	1
TOTAL		5	1	6
ECONOMIC DEVELOPMENT [7500]	GRD	BUDGET	REQUEST	FINAL
ECONOMIC DEVELOPMENT DIRECTOR	G17	1		1
ADMINISTRATIVE ASSISTANT	G05	1		1
TOTAL		2	0	2
FINANCE [1510]	GRD	BUDGET	REQUEST	FINAL
FINANCE DIRECTOR	G21	1		1
PROCUREMENT MANAGER	G17	1		1
ACCOUNTS PAYABLE SPECIALIST	G07	1		1
BUSINESS LICENSING & REVENUE COLLECTIONS SUPV	G11	1	-1	0
REVENUE & COLLECTIONS COORDINATOR	G08	0	1	1
REVENUE SPECIALIST	G05	3	-2	1
SENIOR ACCOUNTANT	G13	2		2
BUDGET & FINANCE ANALYST	G14	0	1	1
TOTAL		9	-1	8

CITY OF FAIRBURN
FY24 Department Budgeted Position
Effective October 1, 2023
(Pending Approval of FY24 Budget)

FIRE [3500]	GRD	BUDGET	REQUEST	FINAL
FIRE CHIEF	G20	1		1
ADMINISTRATIVE ASSISTANT	G05	1		1
FIRE DEPUTY CHIEF	F09	1		1
FIRE DIVISION CHIEF	F08	1		1
FIRE MARSHALL	F08	1		1
FIRE BATTALLION CHIEF	F07	3		3
FIRE CAPTAIN	F06	1	1	2
FIRE LIEUTENANT	F05	5		5
FIRE SERGEANT**	F04	6	3	9
FIREFIGHTER MEDIC	F04	1	-1	0
FIREFIGHTER ADVANCED	F03	1		1
FIREFIGHTER CERTIFIED/EMT**	F02	26	6	32
TOTAL		48	9	57
GENERAL SERVICES [4200]	GRD	BUDGET	REQUEST	FINAL
STREET MAINTENANCE & FLEET DIRECTOR	G18	1	-1	0
GENERAL SERVICES DIRECTOR	G18	0	1	1
STREET SUPERINTENDENT	G13	1	-1	0
GENERAL SERVICES SUPERINTEDENT	G13	0	1	1
ADMINISTRATIVE ASSISTANT	G05	1		1
LEAD STREET MAINTENANCE WORKER	G05	4	-4	0
LEAD GENERAL SERVICES WORKER	G05	0	4	4
STREET MAINTENANCE WORKER	G02	12	-12	0
GENERAL SERVICES WORKER	G03	0	12	12
TOTAL		19	0	19
GARAGE [4900]	GRD	BUDGET	REQUEST	FINAL
AUTOMOTIVE TECHNICIAN I	G07	1	-1	0
AUTOMOTIVE TECHNICIAN	G07	0	1	1
AUTOMOTIVE TECHNICIAN II	G11	1	-1	0
AUTOMOTIVE SUPERVISOR	G11	0	1	1
TOTAL		2	0	2
HUMAN RESOURCES [1540]	GRD	BUDGET	REQUEST	FINAL
HUMAN RESOURCES DIRECTOR	G20	1		1
SENIOR HUMAN RESOURCES GENERALIST	G13	1		1
HUMAN RESOURCES GENERALIST	G11	1		1
HUMAN RESOURCES SPECIALIST	G09	1		1
HUMAN RESOURCES COORDINATOR	G06	0	1	1
TOTAL		4	1	5
INFORMATION TECHNOLOGY [1535]	GRD	BUDGET	REQUEST	FINAL
INFOMATION TECHNOLOGY MANAGER	G17	1		1
SYSTEMS NETWORK ADMINISRTAROR	G15	1		1
IT SUPPORT TECHNICIAN	G08	1		1
TOTAL		3	0	3



CITY OF FAIRBURN
 FY24 Department Budgeted Position
 Effective October 1, 2023
 (Pending Approval of FY24 Budget)

MAIN STREET [7550]		GRD	BUDGET	REQUEST	FINAL
MAIN STREET COORDINATOR	G08		1		1
TOTAL			1	0	1
MUNICIPAL COURTS [2650]		GRD	BUDGET	REQUEST	FINAL
COURT ADMINISTRATOR	G14		1		1
CHIEF COURT CLERK	G05		1		1
DEPUTY COURT CLERK	G04		1		1
ADMIN ASSISTANT (PART-TIME)	G05		1		1
TOTAL			4	0	4
PLANNING & ZONING [7400]		GRD	BUDGET	REQUEST	FINAL
PLANNING & ZONING DIRECTOR	G19		1		1
PLANNING & PERMIT COORDINATOR	G07		1		1
PLANNER	G09		1		1
TOTAL			3	0	3
POLICE [3200] - SWORN		GRD	BUDGET	REQUEST	FINAL
POLICE CHIEF	G20		1		1
POLICE DEPUTY CHIEF	P09		1		1
POLICE CAPTAIN	P08		2		2
POLICE LIEUTENANT	P07		4		4
POLICE SERGEANT	P06		7		7
POLICE CORPORAL	P05		5		5
POLICE DETECTIVE	P04		3	1	4
SENIOR POLICE OFFICER	P03		5		5
POLICE OFFICER	P02		18		18
ADMINISTRATIVE ASSISTANT	G05		2		2
PROPERTY & EVIDENCE TECHNICIAN	G07		1		1
POLICE GCIC CLERK	G02		1		1
POLICE BUDGET/PURCHASING ASSISTANT	G06		1		1
TOTAL			51	0	52
PUBLIC WORKS [4100]		GRD	BUDGET	REQUEST	FINAL
PUBLIC WORKS DIRECTOR	G20		1		1
ADMINISTRATIVE ASSISTANT	G05		1		1
EROSION CONTROL/DEVELOPMENT INSPECTOR	G08		2		2
TOTAL			4	0	4



CITY OF FAIRBURN
FY24 Department Budgeted Position
Effective October 1, 2023
(Pending Approval of FY24 Budget)

RECREATION DEPARTMENT [6100]	GRD	BUDGET	REQUEST	FINAL
PARKS & RECREATION DIRECTOR	G19	1		1
PARKS & RECREATION MANAGER	G16	1		1
ADMINISTRATIVE ASSISTANT	G05	1	-1	0
PARKS & RECREATION PROGRAM COORDINATOR	G09	1		1
PARKS & RECREATION COORDINATOR	G06	0	1	1
ATHLETIC COORDINATOR	G08	1		1
PARKS MAINTENANCE WORKER	G02	2		2
RECREATION SPECIALIST (PART-TIME)	G02	1		1
RECREATION SPECIALIST	G02	0	1	1
TOTAL		8	1	9

ELECTRICITY [510-4610]	GRD	BUDGET	REQUEST	FINAL
UTILITY DIRECTOR	G20	1		1
UTILITY OPERATION MANAGER	G17	1		1
UTILITY COLLECTION SPECIALIST	G07	1		1
CUSTOMER SERVICE REPRESENTATIVE	G04	3		3
UTILITY BILLING CLERK	G06	2		2
REVENUE SPECIALIST	G05	0	2	2
FINANCIAL ANALYST	G11	0	1	1
REVENUE COORDINATOR	G06	0	1	1
ELECTRIC SUPERINTENDENT	G18	1		1
ELECTRIC GROUNDMAN	G06	1		1
ELECTRIC LINEMAN	G10	2		2
SENIOR ELECTRIC LINEMAN	G13	1		1
JOURNEYMAN ELECTRIC LINEMAN	G15	2		2
METER READER	G02	4		4
TOTAL		19	4	23

WATER & SEWER [505]	GRD	BUDGET	REQUEST	FINAL
FOG & COMPLIANCE INSPECTOR	G08	1		1
WATER SUPERINTENDENT	G18	1		1
UTILITY MAINTENANCE WORKER I	G02	2		3
UTILITY MAINTENANCE WORKER II	G03	2		1
UTILITY MAINTAINANCE WORKER III	G04	2		2
TOTAL		8	0	8

NOTE:

**These positions are requested to be filled mid-year.



CITY OF FAIRBURN
FY24 Department Budgeted Position
Effective October 1, 2023
(Pending Approval of FY24 Budget)

FY24 DEPARTMENT POSITION SUMMARY

DEPARTMENT	BUDGET	REQUEST	FINAL
MAYOR & COUNCIL [1110]	8		8
BUILDING OPERATIONS [1565]	4	2	6
CITY CLERK [1310]	3		3
CITY MANAGER [1320]	3		3
CODE ENFORCEMENT [7200]	5	1	6
ECONOMIC DEVELOPMENT [7500]	2		2
GENERAL SERVICES [4200]	19		19
GARAGE [4900]	2		2
FINANCE [1510]	9	-1	8
FIRE [3500]	48	9	57
HUMAN RESOURCES [1540]	4	1	5
INFORMATION TECHNOLOGY [1535]	3		3
MAIN STREET [7550]	1		1
MUNICIPAL COURTS [2650]	4		4
PLANNING & ZONING [7400]	3		3
POLICE [3200]	51	1	52
PUBLIC WORKS [4100]	4		4
RECREATION DEPARTMENT [6100]	8	1	9
ELECTRICITY [510-4610]	19	4	23
WATER & SEWER [505]	8		8
TOTAL POSITIONS	208	18	226

ALL FUNDS
FISCAL YEAR 2023 - 2024

Revenues			
Fund	GL Description	(FY2022-23) APPROVED BUDGET	(FY2023-24) Proposed BUDGET
100	Taxes	17,973,965	21,361,150
100	Licenses and Permits	589,000	589,000
100	Intergovernmental	-	-
100	Charges for Services	134,000	159,080
100	Fines and Forfeitures	800,000	800,000
100	Investment Income	50,000	500,000
100	Contributions-Donations	40,000	40,000
100	Miscellaneous Revenue	67,747	49,200
100	Other Financing Sources	4,528,003	3,584,300
100	Fund Balance Request	-	2,268,360
		24,182,715	29,351,090
220	Confiscated	5,010	10,300
230	American Rescue Act	6,191,600	4,250,600
250	Grants	1,530,133	1,726,539
260	Tree Fund	801,500	801,500
270	Technology Fee	48,000	50,000
275	Hotel/Motel Tax	205,000	235,000
350	Capital Projects	1,381,020	2,268,360
351	Go Bond	2,714,126	1,852,790
360	TSPLOST	5,400,000	4,500,000
505	Water and Sewer	8,891,735	10,339,385
506	Storm Water	723,592	724,462
507	Water and Sewer Bond	330,610	330,610
510	Electric	10,530,195	12,988,491
540	Sanitation	898,000	984,400
580	Educational Complex	1,437,325	1,650,000
860	Downtown Development	20,700	20,700
		41,108,546	42,733,137
Total Revenues		65,291,261	72,084,227

Expenditures			(FY2022-23)	(FY2023-24)
Fund	Dept	GL Description	APPROVED BUDGET	Proposed BUDGET
100	1110	Mayor & Council	369,037	379,070
100	1310	City Clerk	443,191	400,514
100	1320	City Administrator	1,631,209	2,503,959
100	1510	Finance	1,170,913	1,495,421
100	1535	Technology	627,157	859,910
100	1540	Human Resources	538,594	730,731
100	1565	Building Operations (Formerly Property Management)	1,017,471	1,369,403
100	2650	Court Services	883,617	772,577
100	3200	Police	5,082,183	5,765,172
100	3500	Fire	4,184,920	5,079,705
100	4100	Public Works	537,531	576,934
100	4200	General Services (Formerly Streets)	1,912,182	2,049,665
100	4900	Maintenance & Shop	242,939	237,306
100	6100	Recreation Programs	1,091,288	1,352,813
100	7200	Inspection & Enforcement	505,832	744,862
100	7400	Planning & Zoning	496,542	659,127
100	7500	Economic Development	374,208	418,562
100	7550	Mainstreet	171,772	295,387
100	9000	Non-Departmental	2,902,129	3,659,972
			24,182,715	29,351,090
220	0000	Confiscated	5,010	10,300
230	0000	American Rescue Act	6,191,600	4,250,600
250	0000	Grants	1,530,133	1,726,539
260	0000	Tree Fund	801,500	801,500
270	0000	Technology Fee	48,000	50,000
275	0000	Hotel/Motel Tax	205,000	235,000
350	0000	Capital Projects	1,381,020	2,268,360
351	0000	Go Bond	2,714,126	1,852,790
360	0000	TSPLOST	5,400,000	4,500,000
505	0000	Water and Sewer	8,891,735	10,339,385
506	0000	Storm Water	723,592	724,462
507	0000	Water and Sewer Bond	330,610	330,610
510	0000	Electric	10,530,195	12,988,491
540	0000	Sanitation	898,000	984,400
580	0000	Educational Complex	1,437,325	1,650,000
860	0000	Downtown Dev. Authority	20,700	20,700
			41,108,546	42,733,137
Total Expenditures Budget			65,291,261	72,084,227

GENERAL FUND REVENUES & EXPENDITURES

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Revenue Source				
Taxes				
Real Property Tax - Current Ye	\$7,475,469.72	\$8,104,690.56	\$8,122,794.00	\$10,500,000.00
Property Tax Public Utility	\$0.00	\$0.00	\$0.00	\$0.00
Real Property Tax-Prior Year	\$0.00	\$42,160.67	\$0.00	\$125,000.00
Motor Vehicle Tax	\$862,927.21	\$568,397.60	\$600,000.00	\$700,000.00
Railroad Equip Advalorem Tax	\$1,112.41	\$0.00	\$0.00	\$0.00
Intangibles Tax	\$193,833.33	\$132,037.89	\$130,000.00	\$130,000.00
Real Estate Transfer Tax	\$51,076.85	\$54,167.44	\$40,000.00	\$100,000.00
Franchise Tax	\$1,262,038.30	\$1,221,548.34	\$1,400,000.00	\$1,550,080.00
Cellco- GTA- Verizon Refund			\$0.00	\$0.00
Safeguard Disposal Fee	\$544,884.97	\$0.00	\$540,000.00	\$250,000.00
Enviro Transfer Fees	\$66,494.37	\$351,397.52	\$67,500.00	\$67,400.00
CLM Host Fee	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Premium Tax	\$1,052,080.29	\$1,089,132.43	\$1,205,671.00	\$1,300,000.00
Local Option Sales Tax	\$4,550,877.89	\$3,953,640.03	\$4,680,000.00	\$5,400,000.00
Hotel/Motel Tax	\$0.00	\$0.00	\$0.00	\$0.00
Beer, Liquor & Wine Tax	\$295,599.40	\$211,968.35	\$270,000.00	\$270,000.00
Business & Occupation Tax	\$769,039.92	\$911,871.69	\$850,000.00	\$900,000.00
Insurance License Tax	\$28,387.50	\$27,950.00	\$28,000.00	\$28,670.00
Penalties	\$62,135.59	\$37,892.56	\$40,000.00	\$40,000.00
Penalties on Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Total Taxes:	\$17,215,957.75	\$16,706,855.08	\$17,973,965.00	\$21,361,150.00
Licenses and Permits				
Alcohol License	\$58,504.00	\$56,811.00	\$56,000.00	\$56,000.00
Building Permits	\$252,752.81	\$109,078.12	\$250,000.00	\$230,000.00
Annexation	\$0.00	\$0.00	\$0.00	\$0.00
Rezoning	\$11,396.95	\$21,286.75	\$5,000.00	\$5,000.00
Zoning Variances	\$24,590.00	\$24,768.00	\$10,000.00	\$10,000.00
Miscellaneous Permits	\$25,606.20	\$26,261.10	\$30,000.00	\$30,000.00
Filing Permits			\$0.00	\$5,000.00
Subdivision Plat/Plan Fees	\$39,000.00	\$0.00	\$0.00	\$0.00
Commercial Site Plan Review	\$87,184.86	\$48,371.58	\$70,000.00	\$85,000.00
Residential Site Plan Reviews	\$34,800.00	\$0.00	\$25,000.00	\$25,000.00
Certificate of Occupancy	\$9,332.50	\$5,850.00	\$6,000.00	\$6,000.00
Building/Site Plan Inspections	\$253,264.52	\$29,883.00	\$110,000.00	\$110,000.00
EPD Land Disturbance Fee	\$0.00	\$0.00	\$0.00	\$0.00
Land Disturbance			\$0.00	\$0.00
Foreclosure Registry Fee	\$700.00	\$1,900.00	\$2,000.00	\$2,000.00
Other Fees	\$27,058.94	\$22,719.95	\$25,000.00	\$25,000.00
Total Licenses and Permits:	\$824,190.78	\$346,929.50	\$589,000.00	\$589,000.00

Intergovernmental				
Gov Off of Hwy Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00
State Grant-LLEBG	\$79,603.36	\$0.00	\$0.00	\$0.00
Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
GEMA/FEMA	\$0.00	\$0.00	\$0.00	\$0.00
2013 GDOT LMIG Resurf Program	\$0.00	\$0.00	\$0.00	\$0.00
Homeowner Tax Relief Grant	\$0.00	\$0.00	\$0.00	\$0.00
CDBG Grant	\$0.00	\$0.00	\$0.00	\$0.00
Cochran Mill LAG# 08CL179	\$0.00	\$0.00	\$0.00	\$0.00
GMA WC Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00
LCI Grant	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT - COVID 19	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental:	\$79,603.36	\$0.00	\$0.00	\$0.00
Charges for Services				
Notary	\$1,319.00	\$931.49	\$1,000.00	\$1,000.00
Election Qualifying Fees	\$2,970.00	\$0.00	\$1,000.00	\$1,000.00
Open Records	\$2,789.95	\$8,480.76	\$5,000.00	\$5,000.00
Yard Debris Disposal	\$2,100.00	\$0.00	\$0.00	\$0.00
Building Plan Review Fee	\$46,903.29	\$32,273.78	\$60,000.00	\$85,000.00
Duncan Park Events	\$5,345.00	\$2,973.00	\$10,000.00	\$10,000.00
GMC-Facility Rentals			\$0.00	\$0.00
Fit Run	\$0.00	\$0.00	\$0.00	\$80.00
Arts Camp	\$0.00	\$0.00	\$0.00	\$0.00
Dance Camp	\$0.00	\$0.00	\$0.00	\$0.00
I Ball Camp	\$500.00	\$2,773.00	\$30,000.00	\$30,000.00
Fall Festival	\$0.00	\$0.00	\$0.00	\$0.00
Yard Sale	\$390.00	\$995.00	\$2,000.00	\$2,000.00
Health Fair	\$0.00	\$0.00	\$0.00	\$0.00
Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00
Courtyard Events	\$1,040.00	\$240.00	\$0.00	\$0.00
POOL - GEN ADMISSION	\$5,248.05	\$571.39	\$25,000.00	\$25,000.00
POOL - RESERVATIONS	\$0.00	\$0.00	\$0.00	\$0.00
POOL - SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00
POOL PASS	\$0.00	\$0.00	\$0.00	\$0.00
Ga. Avalanche	\$0.00	\$0.00	\$0.00	\$0.00
Paramedic EMT Class	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Services:	\$68,605.29	\$49,238.42	\$134,000.00	\$159,080.00
Fines and Forfeitures				
Municipal Court Fines	\$968,701.84	\$651,381.29	\$800,000.00	\$800,000.00
Technology Fee	\$0.00	\$0.00	\$0.00	\$0.00
Warrant Fee	\$0.00	\$0.00	\$0.00	\$0.00
Confiscated Property	\$5,467.63	\$896.88	\$0.00	\$0.00
Total Fines and Forfeitures:	\$974,169.47	\$652,278.17	\$800,000.00	\$800,000.00

Investment Income				
Interest Income	\$68,335.46	\$43,630.73	\$50,000.00	\$500,000.00
Investment Dividends	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$68,335.46	\$43,630.73	\$50,000.00	\$500,000.00
Contributions-Donations				
Donations-Private Sources	\$12,650.00	\$7,550.00	\$5,000.00	\$5,000.00
Police Donations	\$0.00	\$4,270.00	\$0.00	\$0.00
KFB Donations	\$5,000.00	\$5,800.00	\$0.00	\$0.00
Main Streed Donations	\$0.00	\$0.00	\$0.00	\$0.00
Fire - MDA Golf Tour	\$0.00	\$0.00	\$0.00	\$0.00
Fire-Other Donations	\$0.00	\$0.00	\$0.00	\$0.00
MDP Golf Tourney	\$0.00	\$0.00	\$0.00	\$0.00
Youth Recreation Program	\$0.00	\$0.00	\$0.00	\$0.00
Police & Fire Games	\$0.00	\$0.00	\$0.00	\$0.00
Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00
Contributed Capital - K-9 Unit	\$0.00	\$0.00	\$0.00	\$0.00
Contb. Capital - Econ Dev.	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Fall Festival	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Donations-Christmas	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions-Donations:	\$17,650.00	\$17,620.00	\$40,000.00	\$40,000.00
Miscellaneous Revenue				
Rent - Depot	\$4,736.25	\$7,893.75	\$18,945.00	\$10,000.00
Rent - Armando's	\$17,968.50	\$8,167.50	\$19,602.00	\$10,000.00
Proceeds From Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Claim Proceeds	\$62,053.30	\$21,727.12	\$5,000.00	\$5,000.00
Miscellaneous	\$27,874.05	\$15,164.29	\$20,000.00	\$20,000.00
BB&T Cash Rewards	\$6,500.00	\$750.00	\$0.00	\$0.00
Oakley Industrial - Intergovtl	\$0.00	\$0.00	\$0.00	\$0.00
Interchange Study SR-74	\$0.00	\$0.00	\$0.00	\$0.00
SR74 @ Oakley Intersect Improv	\$0.00	\$0.00	\$0.00	\$0.00
Washinton Street Project	\$0.00	\$0.00	\$0.00	\$0.00
LCI Implementation	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00
Road Improvement Fees	\$0.00	\$0.00	\$0.00	\$0.00
Tree Bank Contribution	\$0.00	\$0.00	\$0.00	\$0.00
Rent Ed Complex	\$0.00	\$0.00	\$0.00	\$0.00
Rent- Annex	\$0.00	\$0.00	\$0.00	\$0.00
Rent - Youth Center	\$2,193.00	\$6,044.00	\$0.00	\$0.00
Rent - Incubator	\$0.00	\$0.00	\$0.00	\$0.00
Rent - Amoss/S. J. Collins	\$5,250.00	\$2,100.00	\$4,200.00	\$4,200.00
Rent - Interfund - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Strack Land Lease			\$0.00	\$0.00
Total Miscellaneous Revenue:	\$126,575.10	\$61,846.66	\$67,747.00	\$49,200.00

Other Financing Sources				
Sale of Surplus Property	\$0.00	\$5,707.00	\$0.00	\$0.00
Sale of Seized Property			\$0.00	\$0.00
Sale of City Owned Property	\$123.75	\$1,200.00	\$0.00	\$0.00
From Water	\$0.00	\$550,000.00	\$634,705.00	\$0.00
From Electric	\$0.00	\$250,000.00	\$366,805.00	\$350,000.00
From Cable	\$0.00	\$0.00	\$0.00	\$0.00
From Education	\$0.00	\$0.00	\$0.00	\$0.00
From Sanitation	\$0.00	\$100,000.00	\$80,000.00	\$80,000.00
Xfer from Stormwater	\$0.00	\$0.00	\$0.00	\$0.00
From Telecom	\$0.00	\$0.00	\$0.00	\$0.00
Xffer from Municipal Ct Fd			\$0.00	\$0.00
Transfer from Hotel Motel	\$130,000.00	\$50,000.00	\$50,000.00	\$75,000.00
Budget Carryforward	\$0.00	\$0.00	\$3,396,493.00	\$3,079,300.00
Total Other Financing Sources:	\$130,123.75	\$956,907.00	\$4,528,003.00	\$3,584,300.00
Request from Fund Balance				\$2,268,360.00
Total Revenue Source:	\$19,505,210.96	\$18,835,305.56	\$24,182,715.00	\$29,351,090.00

MAYOR & COUNCIL

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
Mayor & Council				
Personal Services				
Salaries & Wages	\$131,234.11	\$109,064.40	\$150,317.00	\$187,000.00
Group Insurance	\$28,814.99	\$17,693.01	\$35,740.00	\$22,740.00
Health Reimbursement	\$5,260.88	\$125.83	\$5,500.00	\$5,500.00
F.I.C.A. & Medicare	\$9,863.29	\$8,422.90	\$13,020.00	\$14,000.00
Retirement	\$23,000.00	\$5,245.17	\$11,000.00	\$11,000.00
Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Worker's Comp	\$0.00	\$2,667.95	\$5,400.00	\$5,400.00
Bonus	\$0.00	\$0.00	\$600.00	\$600.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$9,600.00	\$7,000.00	\$9,600.00	\$9,600.00
Total Personal Services:	\$207,773.27	\$150,219.26	\$231,177.00	\$255,840.00
Purchased-Contracted				
Professional	\$0.00	\$0.00	\$0.00	\$0.00
Legal Fund	\$0.00	\$0.00	\$0.00	\$0.00
Special Events/Projects			\$7,500.00	\$5,000.00
R & M Buildings	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$4,344.82	\$2,757.32	\$10,460.00	\$7,680.00
Advertising	\$500.00	\$0.00	\$3,000.00	\$1,500.00
Postage	\$0.00	\$65.72	\$400.00	\$50.00
Travel	\$0.00	\$743.53	\$2,000.00	\$1,000.00
Travel Mayor Avery				\$0.00
Travel CC Alderman				\$0.00
Travel CC Heath	\$0.00	\$0.00	\$0.00	\$0.00
Travel CC Hurst	\$0.00	\$0.00	\$0.00	\$0.00
Travel CC Johnson				\$0.00
Travel CC Russell				\$0.00
Travel CC Vaughan	\$0.00	\$0.00	\$0.00	\$0.00
Travel CC Portis-Jones	\$0.00	\$0.00	\$0.00	\$0.00

Travel CC Pallend	\$0.00	\$0.00	\$0.00	\$0.00
Travel CC Whitmore	\$0.00	\$0.00	\$0.00	\$0.00
Travel CC Smallwood	\$0.00	\$0.00	\$0.00	\$0.00
Travel Mayor Hurst	\$3,701.85	\$618.91	\$0.00	\$0.00
Dues & Fees	\$3,604.00	\$2,258.87	\$5,000.00	\$1,000.00
Education & Training	\$2,019.00	\$2,188.78	\$1,000.00	\$500.00
E&T Mayor Avery			\$12,000.00	\$12,000.00
E&T CC Alderman				\$0.00
E&T CC Heath	\$6,278.32	\$5,931.98	\$12,000.00	\$12,000.00
E&T CC Hurst	\$0.00	\$0.00	\$0.00	\$0.00
E&T CC Johnson				\$0.00
E&T CC Russell				\$0.00
E&T CC Davis	\$3,313.93	\$5,208.67	\$12,000.00	\$12,000.00
Business Meeting	\$506.44	\$40.34	\$5,000.00	\$5,000.00
E & T CC GLAIZE				\$0.00
E & T CC Portis-Jones	\$1,147.82	\$9,395.73	\$19,000.00	\$12,000.00
E&T CC - Pallend	\$0.00	\$0.00	\$5,000.00	\$12,000.00
E&T CC - Whitmore	\$5,385.02	\$6,433.46	\$12,000.00	\$12,000.00
E&T CC Smallwood	\$0.00	\$1,140.50	\$12,000.00	\$12,000.00
E&T Mayor Hurst	\$0.00	\$0.00	\$0.00	\$0.00
Community Outreach-Heath	\$0.00	\$0.00	\$0.00	\$0.00
Community Outreach-Davis	\$0.00	\$210.70	\$0.00	\$0.00
Community Outreach-Portis-Jone	\$500.00	\$0.00	\$0.00	\$0.00
Community Outreach-Pallend	\$0.00	\$1,321.67	\$0.00	\$0.00
Community Outreach-Whitmore	\$500.00	\$1,000.00	\$0.00	\$0.00
Community Outreach-Smallwood	\$0.00	\$0.00	\$0.00	\$0.00
Community Outreach-Hurst	\$500.00	\$2,500.00	\$0.00	\$0.00
Other Contract Services	\$0.00	\$6,113.11	\$11,000.00	\$10,000.00
Total Purchased-Contracted:	\$32,301.20	\$47,929.29	\$129,360.00	\$115,730.00
Supplies				
Office Supplies	\$1,382.76	\$1,919.90	\$1,500.00	\$1,000.00
Small Equipment 500-5000			\$4,000.00	\$2,500.00
Uniforms/Clothing	\$340.01	\$563.81	\$2,000.00	\$2,000.00

Misc Supplies <500	\$1,656.37	\$2,544.37	\$1,000.00	\$2,000.00
Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms / Clothing	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$3,379.14	\$5,028.08	\$8,500.00	\$7,500.00
Total Mayor & Council:	\$243,453.61	\$203,176.63	\$369,037.00	\$379,070.00

CITY CLERK

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
City Clerk				
Personal Services				
Salaries & Wages	\$51,247.69	\$91,762.63	\$213,635.00	\$247,440.00
Overtime	\$0.00	\$179.97	\$300.00	\$300.00
Group Insurance	\$9,928.61	\$8,196.74	\$50,072.00	\$50,072.00
Health Reimbursement	\$0.00	\$883.28	\$1,000.00	\$1,000.00
F.I.C.A. & Medicare Taxes	\$4,110.72	\$7,021.62	\$18,241.00	\$18,241.00
Retirement	\$6,455.00	\$3,280.47	\$6,800.00	\$6,800.00
Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp	\$0.00	\$1,668.61	\$3,400.00	\$3,400.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement			\$0.00	\$0.00
EPSLA - COVID 19	\$4,195.89	\$0.00	\$0.00	\$0.00
Bonus	\$0.00	\$0.00	\$1,800.00	\$1,800.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$0.00	\$2,200.00	\$2,400.00	\$2,400.00
Total Personal Services:	\$75,937.91	\$115,193.32	\$297,648.00	\$331,453.00
Purchased-Contracted				
Professional	\$2,880.00	\$0.00	\$0.00	\$0.00
Legal Fund	\$0.00	\$0.00	\$0.00	\$0.00
Pre-Employment Screening	\$142.25	\$0.00	\$70.00	\$70.00
Rental of Equipment & Vehicles			\$4,500.00	\$0.00
Telephone	\$680.02	\$540.42	\$1,200.00	\$1,350.00
Advertising	\$1,725.04	\$1,081.08	\$3,000.00	\$3,000.00
Printing & Binding	\$444.12	\$0.00	\$2,000.00	\$1,000.00
Postage	\$219.70	\$126.40	\$500.00	\$500.00

Travel Expense	\$29.12	\$608.85	\$4,000.00	\$4,000.00
Dues & Subscriptions	\$719.26	\$829.70	\$750.00	\$750.00
Training	\$327.00	\$675.00	\$4,000.00	\$4,000.00
Other Contract Services	\$17,371.19	\$5,987.44	\$122,023.00	\$50,891.00
Total Purchased-Contracted:	\$24,537.70	\$9,848.89	\$142,043.00	\$65,561.00
Supplies				
Office Supplies	\$1,365.31	\$2,026.35	\$2,500.00	\$2,500.00
Books & Periodicals	\$0.00	\$0.00	\$100.00	\$100.00
Small Equip 500-5000	\$575.58	\$1,877.65	\$0.00	\$0.00
Uniforms/Clothing	\$258.42	\$256.54	\$400.00	\$400.00
Miscellaneous Supplies	\$374.55	\$0.00	\$500.00	\$500.00
Total Supplies:	\$2,573.86	\$4,160.54	\$3,500.00	\$3,500.00
Capital Outlay				
Computers	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Total City Clerk:	\$103,049.47	\$129,202.75	\$443,191.00	\$400,514.00

CITY ADMINISTRATOR

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
City Administrator				
Personal Services				
Salaries & Wages	\$20,284.51	\$110,718.30	\$345,102.00	\$419,174.81
Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Group Insurance	\$9,589.98	\$10,067.41	\$80,190.00	\$102,390.00
Health Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
F.I.C.A. & Medicare Taxes	\$7,027.33	\$8,235.19	\$29,212.00	\$34,873.00
Retirement	\$33,000.00	\$2,465.16	\$12,000.00	\$12,000.00
Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp	\$1,300.00	\$1,253.90	\$4,500.00	\$4,751.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement			\$0.00	\$0.00
Bonus	\$0.00	\$0.00	\$1,800.00	\$1,800.00
Other Employee Benefits	\$4,232.70	\$4,755.00	\$5,000.00	\$5,000.00
Other Employee Ben-Ins Opt Out	\$0.00	\$200.00	\$0.00	\$0.00
Total Personal Services:	\$75,434.52	\$137,694.96	\$477,804.00	\$579,988.81
Purchased-Contracted				
Professional	\$65,287.80	\$23,898.75	\$60,000.00	\$46,000.00
Legal Fund	\$269,918.30	\$333,486.08	\$526,000.00	\$675,000.00
Public Relations	\$50,000.00	\$12,750.00	\$42,000.00	\$45,000.00
Pre-Employment Screening	\$0.00	\$235.30	\$0.00	\$0.00
E-911 Fulton County	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial	\$197.56	\$2,855.29	\$0.00	\$0.00
GICH	\$0.00	\$0.00	\$0.00	\$0.00
Jr Litter Patrol	\$0.00	\$0.00	\$0.00	\$0.00
R & M Building	\$3,618.01	\$4,100.00	\$0.00	\$0.00
R & M EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
R & M Vehicle	\$0.00	\$0.00	\$1,994.00	\$1,500.00
Rental of Equipment & Vehicles			\$0.00	\$0.00
Liability Insurance	\$117,303.98	\$135,192.00	\$133,585.00	\$255,000.00

Telephone	\$15,142.80	\$17,651.85	\$4,806.00	\$3,120.00
Advertising	\$378.56	\$2,500.00	\$0.00	\$0.00
Printing & Binding	\$232.99	\$78.00	\$500.00	\$2,500.00
Postage	\$431.24	\$39.87	\$100.00	\$100.00
Travel Expense	\$419.16	\$2,043.13	\$10,000.00	\$12,000.00
Moving Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$23,057.82	\$8,141.09	\$15,650.00	\$23,150.00
Training	\$50.00	\$2,660.00	\$9,470.00	\$39,600.00
Business Meeting	\$4,290.17	\$4,347.38	\$3,720.00	\$4,500.00
Other Contract Services	\$125,837.59	\$60,403.68	\$333,750.00	\$805,000.00
Business & Occupa Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:	\$676,165.98	\$610,382.42	\$1,141,575.00	\$1,912,470.00
Supplies				
Office Supplies	\$4,475.18	\$9,079.22	\$2,280.00	\$1,500.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Stormwater Fee	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline			\$5,000.00	\$6,000.00
Books & Periodicals	\$0.00	\$94.72	\$300.00	\$250.00
Small Equipment 500-5000	\$7,145.87	\$14,074.51	\$0.00	\$0.00
Uniforms/Clothing	\$300.96	\$635.75	\$750.00	\$750.00
General/Misc. Supplies	\$31,007.79	\$22,165.08	\$3,068.00	\$3,000.00
GICH	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Program	\$0.00	\$0.00	\$432.00	\$0.00
Total Supplies:	\$42,929.80	\$46,049.28	\$11,830.00	\$11,500.00
Capital Outlay				
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers	\$50,000.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$50,000.00	\$0.00	\$0.00	\$0.00
Debt Service				

Capital Lease Principal	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Principal #2	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Principal - #3	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Interest	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Interest #2	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Interest - #3	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00
Total City Administrator:	\$844,530.30	\$794,126.66	\$1,631,209.00	\$2,503,958.81

FINANCE

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
Finance				
Personal Services				
Salaries & Wages	\$262,948.85	\$270,940.69	\$513,322.00	\$688,140.00
Overtime	\$4,643.75	\$2,813.53	\$4,000.00	\$4,000.00
Group Insurance	\$41,875.08	\$49,971.47	\$125,378.00	\$328,571.00
Health Reimbursement	\$3,520.98	\$0.00	\$1,500.00	\$1,500.00
F.I.C.A. & Medicare Taxes	\$19,415.37	\$19,792.94	\$45,673.00	\$51,113.00
Retirement	\$8,981.28	\$11,746.56	\$22,000.00	\$22,000.00
Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp	\$1,145.00	\$5,974.87	\$12,000.00	\$12,242.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
EPSLA - COVID 19	\$0.00	\$0.00	\$0.00	\$0.00
Bonus	\$0.00	\$0.00	\$5,400.00	\$5,805.00
Jury Witness Leave			\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$342,530.31	\$361,240.06	\$729,273.00	\$1,113,371.00
Purchased-Contracted				
Professional	\$103,142.03	\$64,489.90	\$156,300.00	\$40,500.00
Pre-Employment Screens	\$238.80	\$280.70	\$750.00	\$0.00
Technical	\$0.00	\$0.00	\$0.00	\$0.00
R & M Building	\$0.00	\$0.00	\$0.00	\$0.00
R & M Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Rental of Equipment & Vehicles	\$3,836.36	\$3,892.03	\$6,800.00	\$6,800.00
Telephone	\$268.66	\$309.47	\$2,190.00	\$700.00
Advertising	\$2,441.44	\$150.00	\$2,000.00	\$2,000.00
Printing & Binding	\$1,008.00	\$39.00	\$1,100.00	\$1,200.00
Postage	\$6,150.30	\$6,210.26	\$7,000.00	\$5,000.00
Travel Expense	\$116.60	\$1,977.68	\$5,085.00	\$5,500.00
Dues & Subscriptions	\$540.00	\$821.00	\$1,815.00	\$1,500.00

Training	\$0.00	\$768.00	\$7,500.00	\$8,000.00
Business Meeting	\$0.00	\$145.84	\$500.00	\$500.00
Contract Service-Miscellaneous	\$225.00	\$50,680.29	\$53,100.00	\$163,000.00
Bank Fees	\$6,102.33	\$1,610.57	\$3,000.00	\$3,000.00
Merchant Fees	\$99,350.96	\$23,480.91	\$184,000.00	\$135,000.00
Total Purchased-Contracted:	\$223,420.48	\$154,855.65	\$431,140.00	\$372,700.00
Supplies				
Office Supplies	\$4,118.19	\$6,217.49	\$7,000.00	\$6,000.00
Small Equip 500-5000	\$3,133.99	\$0.00	\$0.00	\$0.00
Uniforms/Clothing	\$0.00	-\$1.00	\$0.00	\$0.00
Misc Supplies <500	\$1,261.03	\$1,776.95	\$2,000.00	\$2,000.00
Uniforms	\$0.00	\$666.42	\$1,500.00	\$1,350.00
Total Supplies:	\$8,513.21	\$8,659.86	\$10,500.00	\$9,350.00
Capital Outlay				
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Total Finance:	\$574,464.00	\$524,755.57	\$1,170,913.00	\$1,495,421.00

INFORMATION TECHNOLOGY

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
Technology				
Personal Services				
Salaries & Wages	\$0.00	\$0.00	\$155,588.00	\$220,685.59
Overtime	\$0.00	\$0.00	\$0.00	\$0.00
Salary Exp - Misc			\$0.00	\$0.00
Group Insurance	\$0.00	\$0.00	\$33,855.00	\$65,649.93
F.I.C.A. & Medicare Taxes	\$0.00	\$0.00	\$11,916.00	\$16,740.73
Retirement	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp	\$0.00	\$0.00	\$958.00	\$744.03
Bonus	\$0.00	\$0.00	\$1,200.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Technology	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$0.00	\$0.00	\$203,517.00	\$303,820.28
Purchased-Contracted				
Professional	\$208,775.98	\$139,228.97	\$257,880.00	\$112,000.00
Pre-Employment Screens			\$120.00	\$0.00
Telephone	\$0.00	\$0.00	\$18,140.00	\$26,000.00
Advertising	\$0.00	\$0.00	\$0.00	\$50.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expense	\$0.00	\$0.00	\$0.00	\$6,000.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$1,000.00
Training	\$0.00	\$0.00	\$4,000.00	\$5,000.00
Other Contract Services	\$14,884.81	\$58,204.39	\$102,500.00	\$323,460.00
Total Purchased-Contracted:	\$223,660.79	\$197,433.36	\$382,640.00	\$473,510.00
Supplies				
Office Supplies	\$0.00	\$0.00	\$1,000.00	\$1,500.00
Computer Supplies	\$109.75	\$1,076.19	\$5,000.00	\$10,000.00
Fuel				\$3,000.00

Small Equipment 500-5000	\$0.00	\$0.00	\$25,000.00	\$44,080.00
Misc Supplies <500	\$0.00	\$0.00	\$10,000.00	\$10,000.00
R&M Vehicle				\$1,500.00
Total Supplies:	\$109.75	\$1,076.19	\$41,000.00	\$70,080.00
Capital Outlay				
Software	\$0.00	\$0.00	\$0.00	\$12,500.00
Computer	\$22,200.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$22,200.00	\$0.00	\$0.00	\$12,500.00
Total Technology:	\$245,970.54	\$198,509.55	\$627,157.00	\$859,910.28

HUMAN RESOURCES

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
Human Resources				
Personal Services				
Salaries & Wages	\$241,607.59	\$164,085.56	\$305,465.00	\$415,490.59
Overtime	\$236.49	\$13.05	\$0.00	\$616.00
Group Insurance	\$35,369.41	\$22,485.11	\$70,608.00	\$121,047.38
Health Reimbursement	\$2,500.00	\$0.00	\$0.00	\$0.00
F.I.C.A. & Medicare Taxes	\$18,045.25	\$11,832.37	\$25,721.00	\$30,867.07
Retirement	\$0.00	\$8,229.63	\$17,000.00	\$17,000.00
Unemployment	\$7,549.25	\$0.00	\$7,500.00	\$7,500.00
Workers Comp	\$7,751.00	\$4,185.99	\$8,200.00	\$12,280.48
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Bonus	\$0.00	\$0.00	\$2,400.00	\$3,229.50
Employee of the Month	\$1,200.00	\$100.00	\$2,100.00	\$1,600.00
Other Employee Benefits	\$4,843.32	\$4,508.04	\$5,000.00	\$5,000.00
Other Emp Ben-Ins Opt Out	\$4,800.00	\$800.00	\$0.00	\$0.00
Total Personal Services:	\$323,902.31	\$216,239.75	\$443,994.00	\$614,631.02
Purchased-Contracted				
Professional	\$25.00	\$0.00	\$5,000.00	\$1,000.00
Pre-Employment Screens	\$187.95	\$62.65	\$100.00	\$25,000.00
Technical	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Program	\$0.00	\$0.00	\$9,500.00	\$15,000.00
R & M Building	\$0.00	\$0.00	\$0.00	\$0.00
R & M Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Equip Rental	\$2,304.32	\$2,576.00	\$6,600.00	\$5,000.00
Telephone	\$498.98	\$220.42	\$1,800.00	\$1,500.00
Advertising	\$150.00	\$824.00	\$1,000.00	\$0.00
Printing & Binding	\$722.34	\$290.00	\$2,100.00	\$300.00
Postage	\$574.55	\$250.13	\$1,200.00	\$300.00
Travel	\$2,192.94	\$1,131.30	\$5,000.00	\$4,000.00
Dues & Subscriptions	\$260.00	\$883.00	\$1,500.00	\$1,500.00

Training	\$1,010.00	\$634.00	\$3,000.00	\$3,000.00
Business Meeting	\$0.00	\$146.43	\$1,300.00	\$500.00
Other Contract Services	\$28,451.61	\$23,195.84	\$37,000.00	\$40,000.00
Total Purchased-Contracted:	\$36,377.69	\$30,213.77	\$75,100.00	\$97,100.00
Supplies				
Office Supplies	\$2,739.42	\$4,160.09	\$2,000.00	\$2,500.00
Small Equip 500-5000	\$1,337.08	\$3,778.53	\$3,400.00	\$2,000.00
General Misc. Supplies	\$389.17	\$1,557.64	\$1,600.00	\$1,000.00
Uniforms/Clothing	\$132.92	\$42.00	\$0.00	\$0.00
Wellness Program	\$0.00	\$0.00	\$4,500.00	\$6,000.00
Employee Appreciation	\$0.00	\$217.90	\$8,000.00	\$7,500.00
Total Supplies:	\$4,598.59	\$9,756.16	\$19,500.00	\$19,000.00
Capital Outlay				
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Total Human Resources:	\$364,878.59	\$256,209.68	\$538,594.00	\$730,731.02

BUILDING OPERATIONS

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
Property Management				
Building Operations				
Personal Services				
Salaries & Wages	\$202,203.63	\$127,381.69	\$284,352.00	\$451,571.00
Overtime	\$480.27	\$579.02	\$1,000.00	\$1,000.00
Allocate to Storm Water	\$0.00	\$0.00	\$0.00	\$0.00
Group Onsurance	\$33,737.85	\$22,208.38	\$86,572.00	\$93,506.00
Health Reimbursement	\$1,671.56	\$3.00	\$1,000.00	\$1,000.00
F.I.C.A. & Medicare Taxes	\$14,250.68	\$9,040.47	\$27,957.00	\$29,726.00
Retirement	\$10,151.00	\$5,440.89	\$11,000.00	\$11,000.00
Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp	\$5,907.76	\$2,767.50	\$9,100.00	\$8,300.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Oncall/Standby	\$0.00	\$0.00	\$0.00	\$0.00
EPSLA-COVID 19			\$0.00	\$0.00
Bonus	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$2,000.00	\$1,200.00	\$0.00	\$0.00
Total Personal Services:	\$270,402.75	\$168,620.95	\$423,981.00	\$599,103.00
Purchased-Contracted				
Professional	\$35,724.54	\$0.00	\$35,000.00	\$35,000.00
RM Professional			\$0.00	\$7,500.00
Pre-Employment Screens	\$142.25	\$107.65	\$140.00	\$0.00
UNIFORMS	\$0.00	\$345.99	\$0.00	\$0.00
Uniforms	\$0.00	\$0.00	\$2,300.00	\$3,500.00
Disposal Duncan Park	\$270.00	\$0.00	\$0.00	\$0.00
Disposal Freight Depot	\$0.00	\$0.00	\$0.00	\$0.00
Disposal Youth Center	\$0.00	\$0.00	\$0.00	\$0.00
Disposal Cora Robinson Park	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial Youth Center	\$3,240.00	\$2,345.00	\$0.00	\$0.00

Janitorial Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial Annex Bldg	\$0.00	\$0.00	\$0.00	\$0.00
Custodial Freight Depot	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial Incubator	\$12,725.00	\$3,300.00	\$0.00	\$0.00
Lawn Care Duncan & Cora Parks	\$0.00	\$0.00	\$0.00	\$0.00
LAWNCARE CORA ROBINSON	\$0.00	\$0.00	\$0.00	\$0.00
R & M Bldg Annex 40 Washington	\$35.73	\$0.00	\$0.00	\$0.00
R & M Bldg Freight Depot	\$168,384.99	\$265,550.56	\$0.00	\$0.00
R & M Bldg Courthouse	\$0.00	\$0.00	\$0.00	\$0.00
R & M Bldg Cora Park	\$0.00	\$0.00	\$0.00	\$0.00
R & M Bldg Youth Center	\$0.00	\$0.00	\$0.00	\$0.00
R & M Building	\$3,590.00	\$0.00	\$288,000.00	\$350,000.00
R&M Bldg - City Hall	\$0.00	\$0.00	\$0.00	\$0.00
R&M Vechile	\$0.00	\$0.00	\$5,000.00	\$0.00
R & M Bldg Incubator	\$0.00	\$0.00	\$0.00	\$0.00
Risk Mgmt R&M Vehicle			\$0.00	\$0.00
CSX Lease	\$3,674.65	\$0.00	\$4,000.00	\$4,000.00
DOT Lease	\$0.00	\$0.00	\$0.00	\$0.00
Rental of Equipment & Vehicles	\$15,328.49	\$7,155.53	\$15,000.00	\$7,500.00
Telephone	\$9,712.98	\$14,187.65	\$12,000.00	\$4,000.00
Printing & Binding	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Postage	\$0.50	\$5.93	\$250.00	\$0.00
Travel Expnese	\$0.00	\$0.00	\$2,000.00	\$2,000.00
RM Travel Exp			\$0.00	\$5,000.00
Dues & Subscriptions	\$0.00	\$145.00	\$200.00	\$200.00
RM Dues & Fees			\$0.00	\$2,000.00
Training	\$0.00	\$0.00	\$2,500.00	\$5,000.00
RM Training Exp			\$0.00	\$2,500.00
Business Meeting	\$0.00	\$0.00	\$0.00	\$0.00
Other Contract Services	\$11,792.63	\$44,349.88	\$85,600.00	\$112,600.00
RM Other Contracted Svcs			\$0.00	\$25,000.00
Fairburn Festival	\$0.00	\$0.00	\$0.00	\$0.00
Arts Camp	\$0.00	\$0.00	\$0.00	\$0.00
Speci Events & Programs Duncan	\$0.00	\$0.00	\$0.00	\$0.00

Total Purchased-Contracted:	\$264,621.76	\$337,493.19	\$452,990.00	\$566,800.00
Supplies				
Gen Supplies Lightning	\$0.00	\$0.00	\$1,000.00	\$0.00
Gen Supplies Freight Depot	\$0.00	\$0.00	\$0.00	\$0.00
Gen Supplies Annex 40 Washingt	\$0.00	\$0.00	\$0.00	\$0.00
Gen Supplies Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Gen Supplies Incubator	\$0.00	\$0.00	\$0.00	\$0.00
Gen Supplies Youth Center	\$0.00	\$0.00	\$0.00	\$0.00
RM Office Supplies			\$0.00	\$1,500.00
Office Supplies				\$12,000.00
Utilities Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Annex 40 Washington	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Incubator	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Freight Depot	\$0.00	\$0.00	\$0.00	\$0.00
Utilites - Courthouse	\$0.00	\$0.00	\$0.00	\$0.00
Utilities 326 W Broad	\$0.00	\$0.00	\$0.00	\$0.00
Utilites 149 W. Broad St.	\$0.00	\$0.00	\$0.00	\$0.00
Stormwater Fee - Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
Water Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Fuel	\$744.08	\$1,530.40	\$9,000.00	\$12,000.00
RM Gasoline			\$0.00	\$2,500.00
Small Equip 500-5000	\$0.00	\$299.98	\$5,000.00	\$10,000.00
RM Small Equip 500-5000			\$0.00	\$1,500.00
UNIFORMS	\$0.00	\$0.00	\$100.00	\$0.00
Misc Supplies <500	\$6,455.83	\$9,301.61	\$25,000.00	\$10,000.00
RM Misc Supplies <500			\$0.00	\$3,000.00
Christmas Supplies	\$0.00	\$0.00	\$0.00	\$0.00
R & M Vehicle	\$0.00	\$757.18	\$7,500.00	\$10,000.00
Risk Mgmt R&M Vehicle				\$1,000.00
Total Supplies:	\$7,199.91	\$11,889.17	\$47,600.00	\$63,500.00
Capital Outlay				

Purchase of Sites	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes Paid	\$0.00	\$0.00	\$0.00	\$0.00
Site Improvement Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Site Improve Courthouse	\$0.00	\$0.00	\$0.00	\$0.00
Site Improve Cora Park	\$0.00	\$0.00	\$0.00	\$0.00
Site Purchase Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Bldg Improve Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Bldg Improve Freight Depot	\$11,467.99	\$0.00	\$0.00	\$0.00
Bldg Improve Annex	\$41,584.98	\$7,500.00	\$20,000.00	\$25,000.00
Bldg Improve Courthouse	\$0.00	\$0.00	\$0.00	\$0.00
Bldg Improve Youth Center	\$0.00	\$0.00	\$0.00	\$0.00
Bldg Improve 149 W Broad	\$0.00	\$0.00	\$0.00	\$0.00
Bldg Improve 26 W Campbellton	\$0.00	\$0.00	\$20,000.00	\$15,000.00
Park and Ride Project	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$28,029.00	\$0.00	\$0.00	\$0.00
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Furniture Freight Depot	\$0.00	\$0.00	\$0.00	\$0.00
Furniture Youth Center	\$0.00	\$0.00	\$0.00	\$0.00
Computer & Software	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Downtown Improvements	\$0.00	\$0.00	\$52,900.00	\$100,000.00
Total Capital Outlay:	\$81,081.97	\$7,500.00	\$92,900.00	\$140,000.00
Total Property Management:	\$623,306.39	\$525,503.31	\$1,017,471.00	\$1,369,403.00
Total Property Management:	\$623,306.39	\$525,503.31	\$1,017,471.00	\$1,369,403.00

COURT SERVICES

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
Court Services				
Personal Services				
Salaries & Wages	\$92,509.26	\$97,136.67	\$170,994.00	\$188,444.00
Overtime	\$368.65	\$421.48	\$1,500.00	\$1,500.00
Group Insurance	\$24,469.72	\$22,479.62	\$38,103.00	\$38,103.00
Health Reimbursement	\$2,467.56	\$939.68	\$3,000.00	\$3,000.00
Medicare & FICA	\$6,104.77	\$6,841.05	\$13,880.00	\$13,880.00
Retirement	\$5,500.00	\$4,712.07	\$9,500.00	\$9,500.00
Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation	\$0.00	\$2,396.79	\$5,700.00	\$5,700.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
EPSLA - Covid 19			\$0.00	\$0.00
Bonus	\$0.00	\$0.00	\$2,400.00	\$2,400.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$600.00	\$1,200.00	\$2,400.00	\$2,400.00
Total Personal Services:	\$132,019.96	\$136,127.36	\$247,477.00	\$264,927.00
Purchased-Contracted				
Professional	\$167,685.27	\$114,183.82	\$234,920.00	\$205,000.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Technical Services	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$0.00	\$0.00	\$700.00	\$700.00
Janitorial	\$0.00	\$4,400.00	\$0.00	\$0.00
Equipment Rental	\$3,130.86	\$1,785.77	\$3,400.00	\$3,400.00
Telephone	\$0.00	\$0.00	\$3,800.00	\$5,020.00
Advertising	\$0.00	\$0.00	\$2,500.00	\$1,000.00
Postage	\$2,053.45	\$1,090.33	\$2,500.00	\$3,500.00
Travel	\$245.44	\$0.00	\$4,700.00	\$4,700.00
Dues & Subscriptions	\$0.00	\$0.00	\$1,265.00	\$1,140.00
Education & Training	\$326.96	\$325.00	\$2,540.00	\$2,540.00
Contract Service	\$17,640.00	\$2,035.44	\$2,500.00	\$2,500.00

Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
State Funds/Court Cost	\$323,039.74	\$184,914.42	\$372,165.00	\$272,000.00
Total Purchased-Contracted:	\$514,121.72	\$308,734.78	\$630,990.00	\$501,500.00
Supplies				
Office Supplies	\$1,822.41	\$539.93	\$5,000.00	\$5,000.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Electric	\$0.00	\$0.00	\$0.00	\$0.00
Books	\$0.00	\$0.00	\$650.00	\$650.00
Small Equipment 500-5000	\$0.00	\$0.00	\$1,000.00	\$0.00
Misc Supplies <500	\$193.99	\$0.00	\$500.00	\$500.00
Total Supplies:	\$2,016.40	\$539.93	\$7,150.00	\$6,150.00
Capital Outlay				
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Total Court Services:	\$648,158.08	\$445,402.07	\$885,617.00	\$772,577.00

POLICE

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
Police				
Personal Services				
Salaries & Wages	\$2,317,075.91	\$1,876,177.16	\$2,895,572.00	\$3,377,106.00
Overtime	\$82,627.65	\$61,139.45	\$85,000.00	\$80,000.00
Salary Exp - Misc			\$0.00	\$0.00
Group Insurance	\$441,450.38	\$339,312.00	\$611,039.00	\$629,459.00
Health Reimbursement	\$42,862.21	\$13,935.67	\$26,000.00	\$26,000.00
F.I.C.A. & Medicare Taxes	\$178,711.90	\$141,199.08	\$222,593.00	\$227,290.00
Retirement	\$125,000.00	\$92,219.83	\$185,000.00	\$185,000.00
Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$25,000.00
Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp	\$105,972.45	\$46,907.49	\$95,000.00	\$98,057.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Oncall/Standby	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement			\$0.00	\$0.00
EPSLA- COVID 19	\$2,268.48	\$0.00	\$0.00	\$0.00
Hazard Pay	\$125,250.00	\$0.00	\$0.00	\$0.00
Bonus	\$0.00	\$0.00	\$28,800.00	\$33,000.00
Military Pay			\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$4,325.00	\$10,000.00	\$10,500.00
Other Employee Ben-Ins Opt Out	\$15,400.00	\$13,400.00	\$20,000.00	\$0.00
Total Personal Services:	\$3,436,618.98	\$2,588,615.68	\$4,179,004.00	\$4,691,412.00
Purchased-Contracted				
Professional	\$1,982.00	\$402.27	\$4,500.00	\$2,700.00
Pre-Employment Screens	\$5,818.00	\$5,905.00	\$8,500.00	\$10,650.00
Technical	\$0.00	\$0.00	\$0.00	\$0.00
Technology Fee Expense	\$0.00	\$0.00	\$0.00	\$0.00
E-911 Fulton County	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Disposal	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial	\$8,550.00	\$5,480.00	\$0.00	\$0.00

Lawncare	\$0.00	\$0.00	\$0.00	\$0.00
R & M Building	\$11,955.38	\$4,702.99	\$0.00	\$0.00
R & M Equipment	\$686.88	\$6,076.70	\$6,000.00	\$6,600.00
R & M Vehicle	\$36,962.98	\$32,119.33	\$52,960.00	\$40,000.00
Equipment Rent	\$6,373.34	\$2,859.09	\$6,500.00	\$9,800.00
Communications	\$15,165.78	\$14,635.83	\$23,000.00	\$25,000.00
Printing & Binding	\$939.00	\$1,172.08	\$1,600.00	\$2,500.00
Postage	\$2,225.35	\$1,203.70	\$1,500.00	\$1,400.00
Travel Expense	\$7,513.51	\$2,682.92	\$9,000.00	\$7,000.00
Housing Supplement			\$12,600.00	\$24,000.00
Dues & Subscriptions	\$976.80	\$2,541.60	\$3,500.00	\$2,900.00
Training	\$16,991.85	\$8,454.19	\$17,000.00	\$29,300.00
Business Meeting	\$102.71	\$38.68	\$1,000.00	\$2,000.00
K-9 Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Other Contract Service	\$209,572.01	\$149,023.55	\$181,026.00	\$218,500.00
Jail Services	\$12,725.00	\$26,525.00	\$45,000.00	\$45,000.00
Total Purchased-Contracted:	\$538,540.59	\$463,822.93	\$573,686.00	\$627,350.00
Supplies				
Miscellaneous Supplies	\$1,311.40	\$5,000.00	\$5,000.00	\$14,000.00
Technology Supplies	\$11,417.41	\$9,510.12	\$17,433.38	\$6,000.00
Office Supplies	\$10,950.43	\$4,968.94	\$7,566.62	\$9,000.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water Fee	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas	\$465.78	\$347.73	\$600.00	\$350.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	\$71,717.87	\$81,041.79	\$190,000.00	\$221,000.00
Small Equip 500-5000	\$4,563.98	\$2,190.14	\$4,000.00	\$19,400.00
Misc Supplies <500	\$11,173.71	\$3,171.41	\$10,000.00	\$8,500.00
Training Supplies	\$9,034.56	\$15,637.19	\$18,000.00	\$26,000.00
Uniforms/Clothing	\$40,008.68	\$43,173.66	\$48,500.00	\$62,500.00
Repair Parts (Vehicle)	\$0.00	\$0.00	\$0.00	\$0.00
Crime Scene Supplies	\$0.00	\$0.00	\$0.00	\$36,800.00
Vehicle repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00

Equip Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$160,643.82	\$165,040.98	\$301,100.00	\$403,550.00
Capital Outlay				
Building Renovations	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$101,925.00	\$272,160.00	\$0.00	\$0.00
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$22,500.00	\$58,800.00	\$0.00	\$0.00
Comm Radios Grant Match	\$0.00	\$0.00	\$0.00	\$0.00
Rapid ID System	\$0.00	\$0.00	\$0.00	\$0.00
Intoxilyzer 9000 Grant - GOHS	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$124,425.00	\$330,960.00	\$0.00	\$0.00
Debt Service				
Capital Lease Principal	\$23,672.00	\$28,393.00	\$28,393.00	\$42,860.00
Interest	\$4,721.00	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$28,393.00	\$28,393.00	\$28,393.00	\$42,860.00
Total Police:	\$4,288,621.39	\$3,576,832.59	\$5,082,183.00	\$5,765,172.00

FIRE

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
Fire				
Personal Services				
Salaries & Wages	\$1,701,207.97	\$1,438,227.03	\$2,474,428.00	\$2,941,864.00
Volunteers	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$15,747.81	\$70,172.61	\$60,000.00	\$60,000.00
Salary Exp -Misc			\$0.00	\$0.00
Group Insurance	\$400,000.00	\$258,119.98	\$534,963.00	\$621,790.00
Health Reimbursement	\$31,856.48	\$3,023.67	\$10,000.00	\$10,000.00
F.I.C.A. & Medicare Taxes	\$130,282.25	\$113,147.66	\$194,879.00	\$218,195.00
Retirement	\$101,238.00	\$68,672.31	\$138,000.00	\$138,000.00
Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp	\$67,243.00	\$34,930.08	\$70,000.00	\$81,506.00
Comp Time	\$38,309.34	\$19,028.55	\$0.00	\$0.00
Oncall/Standby	\$0.00	\$0.00	\$0.00	\$0.00
EPSLA - Covid 19	\$0.00	\$0.00	\$0.00	\$0.00
Hazard Pay	\$120,250.00	\$0.00	\$0.00	\$0.00
Bonus	\$0.00	\$0.00	\$28,800.00	\$28,800.00
Other Employee Benfits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$14,000.00	\$13,000.00	\$25,000.00	\$25,000.00
Total Personal Services:	\$2,620,134.85	\$2,018,321.89	\$3,536,070.00	\$4,125,155.00
Purchased-Contracted				
Professional	\$0.00	\$0.00	\$23,000.00	\$14,000.00
Pre Employment Screens	\$890.00	\$568.00	\$1,800.00	\$0.00
E-911 Fulton County	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Fire Service	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms/Clothing	-\$2,133.30	\$0.00	\$0.00	\$0.00
Cleaning Service	\$0.00	\$0.00	\$0.00	\$0.00
Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
R & M Building	\$8,682.86	\$6,524.00	\$7,000.00	\$0.00
R & M Equipment	\$9,723.53	\$12,683.51	\$23,000.00	\$30,000.00

R & M Vehicle	\$278,887.86	\$55,417.14	\$156,638.00	\$320,000.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$2,000.00	\$0.00
Communications	\$21,366.17	\$10,490.48	\$26,000.00	\$18,000.00
Printing & Binding	\$0.00	\$0.00	\$0.00	\$150.00
Postage/Shipping	\$2.95	\$0.00	\$100.00	\$50.00
Travel Expense	\$0.00	\$1,186.77	\$8,000.00	\$8,000.00
Housing Supplement			\$5,200.00	\$9,600.00
Dues & Subscriptions	\$1,682.67	\$225.00	\$2,000.00	\$750.00
Training	\$26,062.75	\$3,192.71	\$10,000.00	\$30,000.00
Business Meetings	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Fire Service Contract	\$0.00	\$0.00	\$0.00	\$0.00
Other Contract Services	\$38,147.21	\$30,090.56	\$30,000.00	\$118,000.00
9-11 Golf Tourn.	\$0.00	\$0.00	\$0.00	\$0.00
Campbell - Donations	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:	\$583,312.70	\$320,378.17	\$496,238.00	\$750,050.00
Supplies				
Office Supplies	\$1,445.17	\$1,470.63	\$3,000.00	\$3,000.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water Fee	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas	\$4,472.78	\$3,896.95	\$5,250.00	\$3,000.00
Electricity	\$539.41	\$328.75	\$1,000.00	\$5,000.00
Gasoline	\$15,339.54	\$16,920.41	\$40,000.00	\$65,000.00
Small Equip 500-5000	\$27,689.48	\$40,650.97	\$15,000.00	\$21,000.00
Misc Supplies <500	\$19,576.32	\$26,862.07	\$16,500.00	\$20,000.00
Burn Prev Supplies	\$0.00	\$0.00	\$1,500.00	\$5,000.00
Uniforms/Clothing	\$65,285.65	\$23,412.71	\$52,500.00	\$52,500.00
Repair Parts-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
Repair Parts (Vehicle)	\$0.00	\$0.00	\$0.00	\$0.00
EMS Supplies	\$22,482.56	\$15,224.91	\$17,862.00	\$30,000.00
Total Supplies:	\$156,830.91	\$128,767.40	\$152,612.00	\$204,500.00
Capital Outlay				

Other Improvements	\$200.00	\$0.00	\$0.00	\$0.00
Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Architect Design Fire Station	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$44,336.00	\$0.00	\$0.00
Furniture & Fixtures	\$7,920.41	\$0.00	\$0.00	\$0.00
Computers and Software	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$39,667.00	\$82,298.62	\$0.00	\$0.00
Building Renovations	\$0.00	\$0.00	\$0.00	\$0.00
Health and Wellness	\$0.00	\$0.00	\$0.00	\$0.00
Asset Purchase			\$0.00	\$0.00
Total Capital Outlay:	\$47,787.41	\$126,634.62	\$0.00	\$0.00
Debt Service				
Capital Lease Principal	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00
Total Fire:	\$3,408,065.87	\$2,594,102.08	\$4,184,920.00	\$5,079,705.00

PUBLIC WORKS

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
Public Works				
Public Works Administration				
Personal Services				
Salaries & Wages	\$138,729.81	\$151,965.08	\$269,316.00	\$294,519.00
Temporary Employee	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$98.62	\$616.37	\$500.00	\$500.00
Salary Exp - Misc			\$0.00	\$0.00
Allocate to Stormwater	\$0.00	\$0.00	\$0.00	\$0.00
Group Insurance	\$34,764.92	\$49,715.32	\$59,749.00	\$59,749.00
Health Reimbursement	\$1,154.45	\$1,179.55	\$2,000.00	\$2,000.00
F.I.C.A. & Medicare	\$10,047.50	\$10,193.11	\$21,766.00	\$21,766.00
Retirement	\$14,391.00	\$7,339.50	\$15,000.00	\$15,000.00
Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp	\$5,997.55	\$3,733.23	\$7,000.00	\$7,000.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Bereavement			\$0.00	\$0.00
Military Pay			\$0.00	\$0.00
Hazard Pay			\$0.00	\$0.00
Bonus	\$0.00	\$0.00	\$2,400.00	\$3,000.00
Jury Witness Leave			\$0.00	\$0.00
Other Employee Benfits	\$0.00	\$0.00	\$0.00	\$0.00
Other Emp Ben-Ins Opt Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$205,183.85	\$224,742.16	\$377,731.00	\$403,534.00
Purchased-Contracted				
Professional	\$90,499.00	\$27,472.09	\$120,000.00	\$135,000.00
Stormwater Management Plan	\$0.00	\$0.00	\$0.00	\$0.00
Pre-Employment Screening	\$0.00	\$0.00	\$200.00	\$0.00
Technical	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning Service	\$0.00	\$0.00	\$0.00	\$0.00
Disposal	\$0.00	\$0.00	\$0.00	\$0.00

Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
R & M Building	\$0.00	\$0.00	\$0.00	\$0.00
R & M Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R & M Vehicle	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental of Equipment & Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$579.85	\$362.38	\$2,500.00	\$3,700.00
Advertising	\$2,162.16	\$1,981.98	\$5,000.00	\$2,500.00
Printing & Binding	\$450.45	\$655.00	\$1,000.00	\$1,000.00
Postage	\$24.81	\$1.76	\$300.00	\$300.00
Travel	\$0.00	\$853.16	\$2,500.00	\$7,500.00
Dues & Subscriptions	\$0.00	\$0.00	\$500.00	\$500.00
Education & Training	\$1,403.65	\$791.50	\$9,500.00	\$5,000.00
Business Meetings	\$0.00	\$0.00	\$0.00	\$0.00
Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00
Other Contract Service	\$141.27	\$2,311.45	\$1,000.00	\$1,000.00
Total Purchased-Contracted:	\$95,261.19	\$34,429.32	\$143,500.00	\$157,500.00
Supplies				
Office Supplies	\$2,019.62	\$1,774.03	\$3,000.00	\$3,000.00
Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	\$220.64	\$382.08	\$2,500.00	\$8,400.00
Food	\$0.00	\$0.00	\$0.00	\$0.00
Small Equip 500-5000	\$2,000.00	\$3,520.92	\$5,000.00	\$0.00
Misc Supplies <500	\$96.93	\$0.00	\$3,000.00	\$1,000.00
Uniforms/Clothing	\$0.00	\$34.95	\$2,800.00	\$2,500.00
Repair Parts	\$0.00	\$0.00	\$0.00	\$1,000.00
Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$4,337.19	\$5,711.98	\$16,300.00	\$15,900.00
Capital Outlay				
Infrastructure - SR74 Study	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00

Furniture & Fixtures	-\$2,000.00	\$0.00	\$0.00	\$0.00
Computers	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Building Renovations	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$13,850.00	\$0.00	\$0.00
Total Capital Outlay:	-\$2,000.00	\$13,850.00	\$0.00	\$0.00
Total Public Works Administration:	\$302,782.23	\$278,733.46	\$537,531.00	\$576,934.00

STREETS/GENERAL SERVICES

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
Streets/General Services				
Personal Services				
Salaries & Wages	\$408,139.04	\$363,103.02	\$771,506.00	\$902,371.00
Overtime	\$8,015.53	\$5,270.03	\$10,000.00	\$10,000.00
Salary Exp - Misc			\$0.00	\$0.00
Allocate to Stormwater	\$0.00	\$0.00	\$0.00	\$0.00
Group Insurance	\$116,200.00	\$76,678.80	\$183,828.00	\$183,828.00
Health Reimbursement	\$10,501.76	\$4,348.97	\$9,000.00	\$9,000.00
F.I.C.A. & Medicare Taxes	\$30,224.45	\$26,439.73	\$66,966.00	\$66,966.00
Retirement	\$27,823.00	\$17,150.55	\$35,000.00	\$35,000.00
Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp	\$42,507.25	\$8,723.61	\$18,000.00	\$18,000.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Oncall/Standby	\$2,880.00	\$2,220.00	\$10,000.00	\$10,000.00
EPSLA- Covid 19	\$746.77	\$0.00	\$0.00	\$0.00
Hazard Pay	\$2,000.00	\$0.00	\$0.00	\$0.00
Bonus	\$0.00	\$0.00	\$18,900.00	\$18,900.00
Jury Witness Leave			\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$2,200.00	\$400.00	\$0.00	\$0.00
Total Personal Services:	\$651,237.80	\$504,334.71	\$1,123,200.00	\$1,254,065.00
Purchased-Contracted				
Professional	\$0.00	\$0.00	\$0.00	\$0.00
Pre-employment Screens	\$509.45	\$653.60	\$700.00	\$0.00
Uniforms Service	\$16,464.23	\$7,911.96	\$29,655.00	\$35,000.00
Disposal	\$55,690.22	\$30,746.59	\$40,000.00	\$40,000.00
Yard Debris Disposal	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$30,362.03	\$37,440.27	\$62,589.10	\$95,000.00
R & M Building	\$0.00	\$0.00	\$0.00	\$0.00
R & M Equipment	\$16,119.40	\$8,251.61	\$14,000.00	\$14,000.00

Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
R & M Vehicle	\$1,894.73	\$4,801.87	\$4,920.29	\$8,000.00
Storm Drain /Water Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Streets and Sidewalks Maint/	\$25,577.18	\$14,074.43	\$40,000.00	\$0.00
Street Sign Maintenance	\$2,201.72	\$506.02	\$19,677.50	\$20,000.00
Equipment Rental	\$0.00	\$0.00	\$4,000.00	\$2,000.00
Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$4,158.24	\$2,011.15	\$4,300.00	\$3,600.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$0.00	\$0.00	\$100.00	\$0.00
Travel Expense	\$0.00	\$0.00	\$1,300.00	\$500.00
Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00	\$0.00
Training	\$0.00	\$675.00	\$5,082.00	\$1,000.00
Business Meeting	\$0.00	\$0.00	\$0.00	\$1,000.00
Contract Service-Miscellaneous	\$37,268.99	\$38,190.90	\$250,000.00	\$252,500.00
Total Purchased-Contracted:	\$190,246.19	\$145,263.40	\$477,323.89	\$472,600.00
Supplies				
Office Supplies	\$1,185.30	\$1,873.25	\$8,000.00	\$4,000.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Stormwater Fee	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas	\$2,291.01	\$1,132.15	\$4,200.00	\$5,000.00
Electricity	\$242.41	\$0.00	\$2,500.00	\$0.00
Street Lighting	\$76,820.00	\$52,440.94	\$85,000.00	\$85,000.00
Gasoline	\$120,309.64	\$119,427.42	\$95,000.00	\$105,000.00
Small Equip 500-5000	\$4,642.27	\$12,046.59	\$10,000.00	\$6,000.00
Misc Supplies <500	\$11,640.36	\$8,312.32	\$10,000.00	\$10,000.00
Sidewalk Repair	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$3,523.21	\$1,674.36	\$345.00	\$0.00
Sidewalk/Street/Rep/Const	\$20,741.38	\$81,709.39	\$61,590.00	\$100,000.00
Street Signs	\$21,796.07	\$24,119.53	\$322.50	\$0.00
Repair Parts	\$0.00	\$2,457.55	\$1,290.61	\$0.00
Landscaping Supplies	\$2,227.07	\$708.60	\$10,000.00	\$8,000.00
Total Supplies:	\$265,418.72	\$305,902.10	\$288,248.11	\$323,000.00

Capital Outlay				
Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
Infrastructure - Oakley Indust	\$0.00	\$0.00	\$0.00	\$0.00
Infrastructure - CDBG	\$0.00	\$0.00	\$0.00	\$0.00
LCI Implementation	\$0.00	\$0.00	\$0.00	\$0.00
2013 GDOT LMIG Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00
Park and Ride Project	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$28,510.56	\$23,410.00	\$0.00
Total Capital Outlay:	\$0.00	\$28,510.56	\$23,410.00	\$0.00
Debt Service				
Capital Lease Principal	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00
Total Streets:	\$1,106,902.71	\$984,010.77	\$1,912,182.00	\$2,049,665.00

MAINTENANCE & SHOP

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
Maintenance & Shop				
Personal Services				
Salaries & Wages	\$85,741.66	\$76,057.45	\$114,687.00	\$121,504.00
Overtime	\$3,710.06	\$1,275.31	\$2,000.00	\$2,000.00
Salaries & Wages - Misc			\$0.00	\$0.00
Group Insurance	\$19,676.43	\$21,801.54	\$26,636.00	\$24,886.00
Health Reimbursement	\$0.00	\$0.00	\$500.00	\$500.00
F.I.C.A. & Medicare Taxes	\$6,080.13	\$5,299.45	\$9,516.00	\$9,066.00
Retirement	\$11,581.57	\$3,659.95	\$7,000.00	\$7,000.00
Unemployment			\$0.00	\$0.00
Workers Comp	\$4,218.00	\$1,861.63	\$4,143.00	\$4,000.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Oncall/Standby	\$0.00	\$0.00	\$0.00	\$0.00
EPSLA - COVID 19	\$0.00	\$0.00	\$0.00	\$0.00
Incentive Pay	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Other Emp Ben-Ins Opt Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$131,007.85	\$109,955.33	\$165,682.00	\$170,156.00
Purchased-Contracted				
Professional	\$0.00	\$0.00	\$0.00	\$0.00
Pre-Employment Screening	\$0.00	\$0.00	\$150.00	\$0.00
Uniforms Service	\$3,025.66	\$3,170.70	\$4,000.00	\$4,000.00
Disposal	\$0.00	\$0.00	\$1,000.00	\$0.00
R & M Building	\$0.00	\$0.00	\$0.00	\$0.00
R & M Equipment	\$4,279.95	\$632.00	\$3,000.00	\$1,000.00
R & M Vehicle	\$0.00	\$1,074.73	\$1,500.00	\$1,000.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$763.06	\$483.11	\$700.00	
POSTAGE	\$0.00	\$115.00	\$150.00	\$50.00
Travel Expense	\$0.00	\$0.00	\$500.00	\$200.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00

Training	\$0.00	\$618.00	\$500.00	\$600.00
Contract Services - Misc	\$3,560.27	\$6,487.44	\$1,500.00	\$1,500.00
Total Purchased-Contracted:	\$11,628.94	\$12,580.98	\$13,000.00	\$8,350.00
Supplies				
Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Stormwater Fee	\$0.00	\$0.00	\$0.00	\$0.00
Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	\$0.00	\$132.56	\$1,566.79	\$1,500.00
Small Equip 500-5000	\$0.00	\$0.00	\$4,500.00	\$2,000.00
Misc Supplies <500	\$890.34	\$1,105.56	\$2,500.00	\$15,000.00
Uniforms	\$305.52	\$0.00	\$0.00	\$0.00
Repair Parts	\$126,875.47	\$63,842.92	\$51,830.21	\$40,000.00
Total Supplies:	\$128,071.33	\$65,081.04	\$60,897.00	\$58,800.00
Capital Outlay				
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Software	\$0.00	\$0.00	\$0.00	\$0.00
Computers	\$0.00	\$0.00	\$3,360.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$3,360.00	\$0.00
Total Maintenance & Shop:	\$270,708.12	\$187,617.35	\$242,939.00	\$237,306.00

CULTURE & RECREATION

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
Culture & Recreation				
Recreation Programs				
Personal Services				
Salaries & Wages	\$184,614.55	\$207,668.72	\$405,903.00	\$494,930.00
Temporary Employees	\$9,876.93	\$0.00	\$83,551.00	\$93,000.00
Overtime	\$287.19	\$1,150.29	\$2,000.00	\$2,000.00
Special Events	\$0.00	\$400.00	\$0.00	\$0.00
Group Insurance	\$23,684.66	\$19,619.68	\$90,915.00	\$101,984.00
Health Reimbursement	\$2,271.16	\$0.00	\$0.00	\$0.00
Medicare & FICA	\$13,550.38	\$15,683.00	\$33,119.00	\$35,944.00
Retirement	\$8,786.00	\$9,003.88	\$18,000.00	\$18,000.00
Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation	\$6,100.00	\$4,579.81	\$9,200.00	\$10,005.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
EPSLA - COVID 19	\$0.00	\$0.00	\$0.00	\$0.00
Bonus	\$0.00	\$0.00	\$4,200.00	\$4,200.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$4,200.00	\$1,800.00	\$2,400.00	\$2,400.00
Total Personal Services:	\$253,370.87	\$259,905.38	\$649,288.00	\$762,463.00
Purchased-Contracted				
Professional	\$1,600.00	\$0.00	\$7,000.00	\$6,000.00
Pre-employment Screening	\$797.60	\$1,180.25	\$2,105.00	\$0.00
Disposal	\$4,578.21	\$0.00	\$0.00	\$0.00
Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
Lawn Care	\$8,962.96	\$5,833.90	\$6,600.00	\$5,000.00
R & M Building	\$11,432.69	\$3,144.13	\$4,500.00	\$0.00
Repair	\$11,375.27	\$7,091.25	\$10,000.00	\$10,000.00
Equipment Rental	\$6,867.10	\$258.56	\$4,200.00	\$4,200.00
Telephone	\$1,443.00	\$989.37	\$1,500.00	\$5,200.00
Advertising	\$0.00	\$250.00	\$10,000.00	\$11,500.00

Printing & Binding	\$1,046.16	\$153.95	\$1,500.00	\$1,200.00
Postage	\$5.51	\$142.63	\$100.00	\$50.00
Travel	\$14.87	\$821.18	\$7,000.00	\$7,000.00
Dues & Subscriptions	\$1,454.91	\$1,666.24	\$2,000.00	\$3,000.00
Training	\$0.00	\$206.00	\$7,200.00	\$6,000.00
Contract service	\$56,801.41	\$31,663.92	\$170,000.00	\$204,400.00
Bank/CC Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fairburn Festival	\$0.00	\$249.00	\$70,000.00	\$100,000.00
Merchant Fees	\$795.04	\$481.45	\$0.00	\$8,000.00
Fairburn Fit Run	\$0.00	\$0.00	\$0.00	\$0.00
Recreation Programs	\$183.32	\$24,981.55	\$56,000.00	\$108,000.00
Laser Show	\$0.00	\$0.00	\$0.00	\$0.00
Christmas Tree Lighting	\$0.00	\$0.00	\$0.00	\$0.00
Easter Egg Drop	\$0.00	\$0.00	\$0.00	\$0.00
Let's Move	\$0.00	\$0.00	\$0.00	\$0.00
Special Events & Programs	\$11,021.62	\$8,891.47	\$41,500.00	\$52,000.00
Health Fair	\$0.00	\$0.00	\$0.00	\$0.00
Farmer's Market	\$1,200.00	\$0.00	\$7,000.00	\$7,000.00
POOL REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:	\$119,579.67	\$88,004.85	\$408,205.00	\$538,550.00
Supplies				
Office Supplies	\$652.07	\$138.86	\$500.00	\$800.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water Fee	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	\$220.77	\$35.98	\$1,000.00	\$5,000.00
Small Equipment	\$5,966.12	\$6,889.68	\$10,000.00	\$13,500.00
Misc. Supplies <500	\$9,106.20	\$11,081.60	\$12,395.00	\$0.00
Uniforms	\$268.00	\$762.82	\$1,900.00	\$2,500.00
Total Supplies:	\$16,213.16	\$18,908.94	\$25,795.00	\$21,800.00
Capital Outlay				
Site Improvement	\$9,318.39	-\$6,422.44	\$0.00	\$0.00

Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Furniture	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$2,393.69	\$8,000.00	\$30,000.00
Total Capital Outlay:	\$9,318.39	-\$4,028.75	\$8,000.00	\$30,000.00
Total Recreation Programs:	\$398,482.09	\$362,790.42	\$1,091,288.00	\$1,352,813.00

INSPECTION & ENFORCEMENT

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
Inspection & Enforcement				
Personal Services				
Salaries & Wages	\$128,117.53	\$85,366.66	\$254,175.00	\$280,131.00
Overtime	\$1,444.45	\$615.28	\$1,500.00	\$1,500.00
Jury/Witness Leave			\$0.00	\$0.00
Allocate to Stormwater	\$0.00	\$0.00	\$0.00	\$0.00
Group Insurance	\$21,787.18	\$21,834.52	\$45,809.00	\$50,409.00
Health Reimbursement	\$1,794.66	\$2,032.02	\$2,500.00	\$2,500.00
F.I.C.A. & Medicare	\$8,384.99	\$6,150.37	\$16,688.00	\$18,677.00
Retirement	\$18,227.73	\$4,441.48	\$9,000.00	\$9,000.00
Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp	\$0.00	\$2,259.15	\$4,500.00	\$5,115.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
Oncall/Standby	\$0.00	\$0.00	\$0.00	\$0.00
Bonus	\$0.00	\$0.00	\$2,400.00	\$2,400.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$1,600.00	\$1,400.00	\$0.00	\$0.00
Total Personal Services:	\$181,356.54	\$124,099.48	\$336,572.00	\$369,732.00
Purchased-Contracted				
Professional	\$0.00	\$0.00	\$0.00	\$0.00
Pre-employment Screens			\$300.00	\$0.00
Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00
Animal Control	\$122,705.59	\$57,159.56	\$120,000.00	\$238,430.00
Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
LawnCare	\$8,747.50	\$12,400.00	\$4,000.00	\$0.00
R & M Building	\$0.00	\$0.00	\$0.00	\$0.00
R & M Equipment	\$0.00	\$0.00	\$0.00	\$0.00
R & M Vehicle	\$1,695.28	\$1,158.90	\$3,000.00	\$3,000.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Equip. Rental	\$0.00	\$0.00	\$0.00	\$0.00

Telephone	\$4,574.45	\$2,298.56	\$5,960.00	\$7,260.00
Printing & Binding	\$240.00	\$502.86	\$1,500.00	\$3,000.00
Postage	\$0.00	\$0.00	\$300.00	\$2,000.00
Travel	\$1,224.00	\$1,930.00	\$6,000.00	\$10,000.00
Education & Training	\$9,992.58	\$2,203.50	\$6,000.00	\$10,000.00
Business Meetings	\$0.00	\$0.00	\$0.00	\$500.00
Other Contract Services	\$348.27	\$1,428.33	\$0.00	\$66,440.00
Total Purchased-Contracted:	\$149,527.67	\$79,081.71	\$147,060.00	\$340,630.00
Supplies				
Office Supplies	\$164.00	\$0.00	\$1,000.00	\$1,000.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Stormwater Fee	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	\$1,531.23	\$1,377.26	\$10,000.00	\$20,000.00
Small Equipment 500-5000	\$0.00	\$0.00	\$6,200.00	\$7,500.00
Misc Supplies <500	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms/Clothing	\$1,808.83	\$1,023.25	\$5,000.00	\$6,000.00
Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00
Repair Parts-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$3,504.06	\$2,400.51	\$22,200.00	\$34,500.00
Capital Outlay				
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Computers	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Total Inspection & Enforcement:	\$334,388.27	\$205,581.70	\$505,832.00	\$744,862.00

PLANNING & ZONING

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
Planning & Development				
Planning & Zoning				
Personal Services				
Salaries & Wages	\$134,109.46	\$77,289.06	\$167,149.00	\$208,414.00
Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$38.82	\$0.00	\$600.00	\$500.00
Group Insurance	\$16,081.23	\$8,582.12	\$36,877.00	\$41,877.00
Health Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
F.I.C.A. & Medicare	\$9,995.42	\$5,747.02	\$15,256.00	\$15,256.00
Retirement	\$15,000.00	\$4,152.54	\$8,400.00	\$8,400.00
Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp	\$0.00	\$2,112.19	\$4,500.00	\$4,500.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
epsla - COVID 19	\$0.00	\$0.00	\$0.00	\$0.00
Bonus	\$0.00	\$0.00	\$600.00	\$600.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt Out	\$800.00	\$0.00	\$0.00	\$0.00
Total Personal Services:	\$176,024.93	\$97,882.93	\$233,382.00	\$279,547.00
Purchased-Contracted				
Professional	\$22,275.00	\$16,531.25	\$133,000.00	\$180,000.00
Comprehensive Plan	\$0.00	\$0.00	\$0.00	\$0.00
GIS Services	\$18,400.00	\$10,864.25	\$20,000.00	\$25,000.00
Special Projects	\$39,631.91	\$2,100.00	\$70,000.00	\$107,500.00
LCI Fees	\$0.00	\$0.00	\$0.00	\$0.00
CENSUS 2020	\$0.00	\$0.00	\$0.00	\$0.00
Consulting	\$0.00	\$0.00	\$0.00	\$0.00
Pre-Employment Screens	\$0.00	\$0.00	\$300.00	\$0.00
Boards & Commissions	\$3,636.50	\$2,826.37	\$4,900.00	\$19,600.00
R & M Building	\$0.00	\$0.00	\$0.00	\$0.00
Equipment & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00

Telephone	\$823.90	\$402.36	\$1,260.00	\$2,480.00
Advertising	\$2,912.92	\$3,948.95	\$4,900.00	\$4,000.00
Printing & Binding	\$1,440.94	\$1,894.60	\$2,500.00	\$1,500.00
Postage	\$58.07	\$20.58	\$600.00	\$1,000.00
Travel	\$0.00	\$13.00	\$2,000.00	\$5,000.00
Dues & Fees	\$814.65	\$0.00	\$1,600.00	\$2,000.00
Education & Training	\$1,549.92	\$0.00	\$1,800.00	\$4,000.00
Business Meeting	\$0.00	\$0.00	\$500.00	\$500.00
Other Contract Service	\$141.27	\$9,585.21	\$13,200.00	\$23,000.00
Total Purchased-Contracted:	\$91,685.08	\$48,186.57	\$256,560.00	\$375,580.00
Supplies				
Office Supplies	\$1,274.71	\$822.82	\$2,800.00	\$2,000.00
Water	\$0.00	\$0.00	\$0.00	\$0.00
Stormwaterr Fee	\$0.00	\$0.00	\$0.00	\$0.00
Electric	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline	\$103.04	\$87.15	\$500.00	\$750.00
Books & Periodicals	\$0.00	\$0.00	\$250.00	\$500.00
Small Equip 500-5000	\$121.86	\$330.98	\$1,700.00	\$0.00
Uniforms/Clothing	\$0.00	\$173.00	\$750.00	\$750.00
Misc Supplies <500	\$0.00	\$64.95	\$600.00	\$0.00
Total Supplies:	\$1,499.61	\$1,478.90	\$6,600.00	\$4,000.00
Capital Outlay				
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software	\$0.00	\$0.00	\$0.00	\$0.00
Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Total Planning & Zoning:	\$269,209.62	\$147,548.40	\$496,542.00	\$659,127.00

ECONOMIC DEVELOPMENT

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
Economic Development				
Personal Services				
Salaries & Wages	\$115,200.57	\$86,478.17	\$132,200.00	\$154,314.00
Overtime	\$0.00	\$0.00	\$1,500.00	\$500.00
Group Insurance	\$14,338.71	\$18,659.13	\$30,936.00	\$30,936.00
Health Reimbursement Account	\$5,500.65	\$0.00	\$0.00	\$0.00
F.I.C.A. & Medicare	\$8,061.71	\$5,987.72	\$11,270.00	\$11,270.00
Retirement	\$4,508.93	\$4,706.96	\$9,500.00	\$9,500.00
Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp	\$0.00	\$2,394.19	\$5,000.00	\$5,000.00
Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
EPSLA - Covid 19	\$238.72	\$0.00	\$0.00	\$0.00
Bonus	\$0.00	\$0.00	\$1,300.00	\$1,800.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Ben-Ins Opt			\$600.00	\$0.00
Total Personal Services:	\$147,849.29	\$118,226.17	\$192,306.00	\$213,320.00
Purchased-Contracted				
Professional	\$0.00	\$0.00	\$3,000.00	\$38,200.00
Special Events/Proj	\$5,318.63	\$61,470.17	\$4,990.00	\$4,792.38
Pre employment Screening	\$0.00	\$0.00	\$100.00	\$100.00
Main Street Board & Comm	\$0.00	\$517.91	\$0.00	\$0.00
Telephone	\$479.33	\$410.28	\$1,300.00	\$1,200.00
Advertising	\$4,596.39	\$14,495.98	\$6,106.00	\$4,700.00
Printing & Binding	\$49.00	\$2,350.00	\$4,594.00	\$6,000.00
Postage	\$14.59	\$26.95	\$250.00	\$250.00
Travel	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Dues & Fees	\$497.99	\$2,488.65	\$16,010.00	\$9,000.00
Education & Training	\$375.00	\$342.81	\$4,352.00	\$3,000.00
Business Meeting	\$286.50	\$887.87	\$5,000.00	\$5,000.00
Other Contract Services	\$0.00	\$5,803.35	\$124,200.00	\$125,000.00

Total Purchased-Contracted:	\$11,617.43	\$88,793.97	\$172,902.00	\$200,242.38
Supplies				
Office Supplies	\$417.48	\$709.44	\$3,500.00	\$1,500.00
Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00
Sm Equip 500-5000	\$0.00	\$2,047.99	\$0.00	\$0.00
Misc. Supplies	\$20.99	\$0.00	\$5,500.00	\$3,500.00
Total Supplies:	\$438.47	\$2,757.43	\$9,000.00	\$5,000.00
Capital Outlay				
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Software	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
Total Economic Development:	\$159,905.19	\$209,777.57	\$374,208.00	\$418,562.38

MAINSTREET

Name:	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures				
General Government				
Mainstreet				
Personal Services				
Salaries & Wages		\$0.00	\$42,733.00	\$29,208.00
Overtime		\$0.00	\$0.00	\$1,500.00
Group Insurance		\$0.00	\$5,504.00	\$5,504.00
Health Reimbursement		\$0.00	\$0.00	\$0.00
F.I.C.A. & Medicare		\$0.00	\$2,005.00	\$2,005.00
Retirement		\$0.00	\$0.00	\$0.00
Unemployment		\$0.00	\$0.00	\$0.00
Workers Comp		\$0.00	\$0.00	\$0.00
Comp Time		\$0.00	\$0.00	\$0.00
EPSLA - Covid 19		\$0.00	\$0.00	\$0.00
Incentive Pay		\$0.00	\$0.00	\$0.00
Other Employee Benefits		\$0.00	\$0.00	\$0.00
Total Personal Services:		\$0.00	\$50,242.00	\$38,217.00
Purchased-Contracted				
Professional		\$0.00	\$0.00	\$5,000.00
Special Events/Projects		\$0.00	\$79,900.00	\$115,000.00
Pre-Employment Screening		\$0.00	\$100.00	\$0.00
Main Street Board & Comm		\$0.00	\$200.00	\$4,200.00
Telephone		\$0.00	\$650.00	\$900.00
Advertising		\$0.00	\$18,280.00	\$37,020.00
Printing & Binding		\$0.00	\$1,000.00	\$3,000.00
Postage		\$0.00	\$250.00	\$250.00
Travel		\$0.00	\$2,000.00	\$2,000.00
Dues & Fees		\$0.00	\$1,500.00	\$1,500.00
Education & Training		\$0.00	\$2,000.00	\$3,000.00
Business Meeting		\$0.00	\$1,500.00	\$1,500.00
Other Contract Services		\$0.00	\$4,000.00	\$71,000.00
Total Purchased-Contracted:		\$0.00	\$111,380.00	\$244,370.00

Supplies				
Office Supplies		\$0.00	\$0.00	\$0.00
Books & Periodicals		\$0.00	\$0.00	\$0.00
Sm Equip 500-5000		\$0.00	\$4,150.00	\$800.00
Misc Supplies		\$0.00	\$6,000.00	\$12,000.00
Total Supplies:		\$0.00	\$10,150.00	\$12,800.00
Capital Outlay				
Furniture & Fixtures		\$0.00	\$0.00	\$0.00
Computers & Software		\$0.00	\$0.00	\$0.00
Total Capital Outlay:		\$0.00	\$0.00	\$0.00
Total Mainstreet:		\$0.00	\$171,772.00	\$295,387.00

**CONFISCATED
REVENUES
&
EXPENDITURES**

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expense Objects					
Purchased-Contracted					
	Repairs & Maintenance Bldgs.	\$0.00	\$0.00	\$0.00	\$0.00
	Repairs & Maintenance - Equip.	\$0.00	\$0.00	\$0.00	\$0.00
	Advertising- State	\$6.80	\$0.00	\$0.00	\$0.00
	Advertising - Federal	\$0.00	\$0.00	\$0.00	\$0.00
	Advertising - State	\$111.90	\$111.96	\$0.00	\$0.00
Total Purchased-Contracted:		\$118.70	\$111.96	\$0.00	\$0.00
Supplies					
	Small Equip - Fed Funds	\$0.00	\$0.00	\$0.00	\$0.00
	Small Equipment - State	\$0.00	\$0.00	\$5,010.00	\$10,300.00
	Small Equip. - State Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:		\$0.00	\$0.00	\$5,010.00	\$10,300.00
Capital Outlay					
	Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00
	Small Equipment - Federal	\$0.00	\$0.00	\$0.00	\$0.00
	Small Equipment - State	\$0.00	\$0.00	\$0.00	\$0.00
	Vehicles - State	\$0.00	\$36,820.00	\$0.00	\$0.00
Total Capital Outlay:		\$0.00	\$36,820.00	\$0.00	\$0.00
Other Costs					
	Other Costs/Bank Fees-State	\$1,243.33	\$1,520.30	\$0.00	\$0.00
	OTHER COSTS/BANK FEES	-\$50.00	\$0.00	\$0.00	\$0.00
Total Other Costs:		\$1,193.33	\$1,520.30	\$0.00	\$0.00
Total Expense Objects:		\$1,312.03	\$38,452.26	\$5,010.00	\$10,300.00

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Revenue Source					
Fines and Forfeitures					
	Confiscated Property - Federal	\$0.00	\$0.00	\$0.00	\$0.00
	Confiscated Property	\$0.00	\$4,500.00	\$0.00	\$0.00
	FEDERAL CONF-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	STATE CONF-REVENUE	\$5,400.00	\$0.00	\$5,000.00	\$10,000.00
	Cash - Local Conf - Revenue	\$24,173.00	\$9,735.00	\$0.00	\$0.00
	Pending Federal Confisc Funds	\$0.00	\$0.00	\$0.00	\$0.00
Total Fines and Forfeitures:		\$29,573.00	\$14,235.00	\$5,000.00	\$10,000.00
Investment Income					
	Interest Income	\$39.93	\$28.71	\$10.00	\$300.00
	Interest Income - Fed Con	\$30.08	\$18.50	\$0.00	\$0.00
	Interest Income-Pending	\$2.25	\$1.48	\$0.00	\$0.00
Total Investment Income:		\$72.26	\$48.69	\$10.00	\$300.00
Miscellaneous Revenue					
	Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:		\$29,645.26	\$14,283.69	\$5,010.00	\$10,300.00

AMERICAN RESCUE

ACT

REVENUES &

EXPENDITURES

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures					
Non-Departmental					
	Contract Services			\$696,670.00	\$650,600.00
	Special Events/Programs	\$0.00	\$0.00	\$0.00	\$0.00
	Buildinss/Building Improvement	\$0.00	\$0.00	\$3,421,552.00	\$3,600,000.00
	Infrastructure	\$0.00	\$59,626.57	\$1,120,000.00	\$0.00
	Downtown Beautification Projec			\$800,000.00	\$0.00
	Furniture ixtures	\$0.00	\$0.00	\$0.00	\$0.00
	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer to W&S			\$0.00	\$0.00
Total Non-Departmental:		\$0.00	\$59,626.57	\$6,038,222.00	\$4,250,600.00
Total Expenditures:		\$0.00	\$59,626.57	\$6,038,222.00	\$4,250,600.00

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Revenue Source					
Intergovernmental					
	American Rescue Plan - 2021	\$3,130,890.50	\$3,130,891.00	\$0.00	\$0.00
Total Intergovernmental:		\$3,130,890.50	\$3,130,891.00	\$0.00	\$0.00
Other Financing Sources					
	Transf from General Fund			\$0.00	\$0.00
	Budget Carryforward			\$6,038,222.00	\$4,250,600.00
Total Other Financing Sources:				\$6,038,222.00	\$4,250,600.00
Total Revenue Source:		\$3,130,890.50	\$3,130,891.00	\$6,038,222.00	\$4,250,600.00

**GRANTS
REVENUES
&
EXPENDITURES**

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Revenue Source					
Intergovernmental					
	SR 74 Interchange Design	\$258,763.42	\$316,412.41	\$227,461.00	\$371,575.00
	GULLATT RD I-85 IJR			\$0.00	\$320,000.00
	GULLATT RD IJR LOCAL CID MATCH			\$0.00	\$80,000.00
	CDBG	\$179,962.00	\$536,840.20	\$630,000.00	\$315,000.00
	GEMA/FEMA	\$0.00	\$0.00	\$0.00	\$0.00
	LMIG - Road Resurfacing	\$182,153.11	\$200,796.42	\$210,000.00	\$205,866.54
	Nat'l Endow Arts	\$0.00	\$8,500.00	\$15,000.00	\$13,940.00
	LCI Downtown Master Plan	\$0.00	\$0.00	\$0.00	\$0.00
	CDBG Grant	\$0.00	\$0.00	\$0.00	\$0.00
	LCI STUDY TACTICAL			\$0.00	\$200,000.00
Total Intergovernmental:		\$620,878.53	\$1,062,549.03	\$1,082,461.00	\$1,506,381.54
Miscellaneous Revenue					
	Grant Revenue - Police	\$27,475.38	\$54,597.61	\$0.00	\$0.00
	Grant Revenue - Fire	\$530,476.19	\$33,371.50	\$0.00	\$0.00
	LWCF - Grant Recreation	\$0.00	\$0.00	\$0.00	\$0.00
	Grant Revenue - Recreation			\$59,000.00	\$0.00
	Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
	TE Project Hwy 29/138	\$0.00	\$0.00	\$0.00	\$0.00
	Interchange Study SR-74	\$0.00	\$0.00	\$0.00	\$0.00
	LCI Implementation Grant	\$2,659,975.78	\$1,097,990.82	\$0.00	\$170,157.71
	LCI Master Plan	\$83,845.13	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:		\$3,301,772.48	\$1,185,959.93	\$59,000.00	\$170,157.71
Other Financing Sources					
	Transfer from General	\$553,297.00	\$449,624.00	\$388,672.00	\$50,000.00
	Budget Carryforward	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:		\$553,297.00	\$449,624.00	\$388,672.00	\$50,000.00
Total Revenue Source:		\$4,475,948.01	\$2,698,132.96	\$1,530,133.00	\$1,726,539.25

Name	2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget2	FY24 (In Progress)
Expense Objects				
Personal Services				
		\$39,766.00	\$0.00	\$0.00
		\$3,294.00	\$0.00	\$0.00
		\$30,818.65	\$0.00	\$0.00
		\$2,552.85	\$0.00	\$0.00
Total Personal Services:		\$76,431.50	\$0.00	\$0.00
Purchased-Contracted				
			\$59,000.00	\$0.00
	\$0.00	\$4,800.00	\$15,000.00	\$13,940.00
	\$9,996.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:	\$9,996.00	\$4,800.00	\$74,000.00	\$13,940.00
Supplies				
	\$1,137.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
Total Supplies:	\$1,137.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
	\$0.00	\$0.00	\$0.00	\$0.00
	\$8,928.00	\$0.00	\$0.00	\$0.00
	\$539,143.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$250,000.00
	\$258,763.88	\$253,318.78	\$227,461.00	\$371,575.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$400,000.00
	-\$12,154.75	\$200,000.00	\$210,000.00	\$205,866.54
	\$0.00	\$0.00	\$0.00	\$0.00

	\$0.00	\$0.00	\$0.00	\$0.00
	\$171,284.86	\$633,896.00	\$630,000.00	\$315,000.00
	\$3,729,650.03	\$879,394.98	\$385,000.00	\$170,157.71
	\$104,806.40	\$10,619.80	\$3,672.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$4,800,421.42	\$1,977,229.56	\$1,456,133.00	\$1,712,599.25
Total Expense Objects:	\$4,811,554.42	\$2,058,461.06	\$1,530,133.00	\$1,726,539.25

TREE BANK REVENUES & EXPENDITURES

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Revenue Source					
Miscellaneous Revenue					
	Tree Bank Revenue	\$8,000.00	\$0.00	\$801,500.00	\$801,500.00
Total Miscellaneous Revenue:		\$8,000.00	\$0.00	\$801,500.00	\$801,500.00
Other Financing Sources					
	Transfer from General	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:		\$8,000.00	\$0.00	\$801,500.00	\$801,500.00

Name			2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expense Objects						
	Purchased-Contracted					
		Professional Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00
		Lawn care	\$0.00	\$0.00	\$0.00	\$0.00
		Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
	Total Purchased-Contracted:		\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Supplies					
		Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
	Total Supplies:		\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay					
		Site Improvements	\$0.00	\$0.00	\$751,500.00	\$751,500.00
	Total Capital Outlay:		\$0.00	\$0.00	\$751,500.00	\$751,500.00
Total Expense Objects:			\$0.00	\$0.00	\$801,500.00	\$801,500.00

TECHNOLOGY FEE

REVENUES

&

EXPENDITURES

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budgeted	FY24 (In Progress)
Revenue Source					
Fines and Forfeitures					
	Technology Fee Revenue	\$92,818.06	\$62,370.71	\$50,000.00	\$50,000.00
Total Fines and Forfeitures:		\$92,818.06	\$62,370.71	\$50,000.00	\$50,000.00
Other Financing Sources					
	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:		\$92,818.06	\$62,370.71	\$50,000.00	\$50,000.00

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expense Objects					
Purchased-Contracted					
	Other contracted Services			\$9,800.00	\$0.00
	Other Contract Services	\$47,332.76	\$16,500.00	\$0.00	\$0.00
Total Purchased-Contracted:		\$47,332.76	\$16,500.00	\$9,800.00	\$0.00
Supplies					
	Computer Supplies	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Small Equipment	\$0.00	\$0.00	\$3,651.28	\$25,000.00
	Computer Supplies	\$12,667.24	\$8,602.20	\$19,348.72	\$0.00
	Small Equipment	\$0.00	\$3,304.00	\$0.00	\$0.00
	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00
	Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:		\$12,667.24	\$11,906.20	\$33,000.00	\$35,000.00
Capital Outlay					
	Softwarw	\$0.00	\$0.00	\$5,200.00	\$15,000.00
	Softwarre	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:		\$0.00	\$0.00	\$5,200.00	\$15,000.00
Total Expense Objects:		\$60,000.00	\$28,406.20	\$48,000.00	\$50,000.00

HOTEL/MOTEL TAX

REVENUES

&

EXPENDITURES

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budgeted	FY24 (In Progress)
Revenue Source					
Taxes					
	Hotel/Motel Tax	\$220,709.11	\$211,384.50	\$205,000.00	\$235,000.00
Total Taxes:		\$220,709.11	\$211,384.50	\$205,000.00	\$235,000.00
Miscellaneous Revenue					
	Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:		\$220,709.11	\$211,384.50	\$205,000.00	\$235,000.00

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expense Objects					
Purchased-Contracted					
	Professional			\$53,498.00	\$0.00
	Special Projects		\$0.00	\$101,502.00	\$150,000.00
	Advertising			\$0.00	\$5,000.00
	Printing & Binding			\$0.00	\$0.00
	Postage			\$0.00	\$0.00
	Other Contract Services		\$0.00	\$0.00	\$30,000.00
Total Purchased-Contracted:			\$0.00	\$155,000.00	\$185,000.00
Supplies					
	Small Equip 500-5000			\$0.00	\$0.00
	Misc Supplies		\$0.00	\$0.00	\$0.00
Total Supplies:			\$0.00	\$0.00	\$0.00
Other Financing Uses					
	Transfer to General Fund	\$130,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Transfer to Education Complex	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer to GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Uses:		\$130,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Expense Objects:		\$130,000.00	\$50,000.00	\$205,000.00	\$235,000.00

CAPTIAL PROJECTS

REVENUES

&

EXPENDITURES

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Revenue Source					
Intergovernmental					
	State Grants-DNR Greenspace	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental:		\$0.00	\$0.00	\$0.00	\$0.00
Investment Income					
	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue					
	Proceeds from Bond Issue	\$0.00	\$0.00	\$0.00	\$0.00
	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00
	Proceeds - Manor on Broad	\$0.00	\$0.00	\$0.00	\$0.00
	Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
	TE Project Hwy 29/138	\$0.00	\$0.00	\$0.00	\$0.00
	SF CID - OIB Widening	\$0.00	\$0.00	\$0.00	\$0.00
	SF-CID-SR74 Park & Ride	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources					
	From General	\$0.00	\$910,532.00	\$1,381,020.00	\$2,268,360.00
	Sale of Equipment			\$0.00	\$0.00
	From Water	\$0.00	\$0.00	\$0.00	\$0.00
	From Electric	\$0.00	\$0.00	\$0.00	\$0.00
	From Cable	\$0.00	\$0.00	\$0.00	\$0.00
	From Sanitation	\$0.00	\$0.00	\$0.00	\$0.00
	Prior Year Balance				\$0.00
Total Other Financing Sources:		\$0.00	\$910,532.00	\$1,381,020.00	\$2,268,360.00
Total Revenue Source:		\$0.00	\$910,532.00	\$1,381,020.00	\$2,268,360.00

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expense Objects					
Purchased-Contracted					
	Repairs & Maintenance Bldgs.	\$0.00	\$0.00	\$0.00	\$0.00
	Repairs & Maintenance - Equip.	\$0.00	\$0.00	\$0.00	\$0.00
	Contract Labor - Capital	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
	Council Chamber AV Upgrade	\$0.00	\$0.00	\$0.00	\$0.00
	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00
	Land	\$0.00	\$0.00	\$0.00	\$0.00
	Building	\$0.00	\$0.00	\$0.00	\$0.00
	Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
	Other Equipment	\$0.00	\$0.00	\$0.00	\$1,010,000.00
	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00
	Building	\$0.00	\$0.00	\$0.00	\$0.00
	Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
	Other Equipment	\$0.00	\$0.00	\$0.00	\$52,860.00
	Other Improvements	\$0.00	\$0.00	\$0.00	\$34,000.00
	Building	\$0.00	\$0.00	\$0.00	\$0.00
	Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Vehicles	\$0.00	\$0.00	\$356,000.00	\$362,000.00
	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$85,000.00
	Other Equipment	\$0.00	\$0.00	\$89,000.00	\$120,000.00
	TE Project Hwy 29/138 - Design	\$0.00	\$0.00	\$0.00	\$0.00
	Project Hwy 29/138 - Construct	\$0.00	\$0.00	\$0.00	\$0.00
	Park N Ride Project SR74	\$0.00	\$0.00	\$0.00	\$0.00
	Vehicles	\$0.00	\$0.00	\$0.00	\$600,000.00
	Other Improvements	\$0.00	\$593,472.76	\$936,020.00	\$0.00

	Building	\$0.00	\$0.00	\$0.00	\$0.00
	Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	SF CID - OIB Widening	\$0.00	\$0.00	\$0.00	\$0.00
	Vehicles			\$0.00	\$0.00
	Site Improve - Manor on Broad	\$0.00	\$0.00	\$0.00	\$0.00
	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
	Land - Greenspace	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:		\$0.00	\$593,472.76	\$1,381,020.00	\$2,268,360.00
Total Expense Objects:		\$0.00	\$593,472.76	\$1,381,020.00	\$2,268,360.00

**GO BOND
REVENUES
&
EXPENDITURES**

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budgeted	FY24 (In Progress)
Revenue Source					
Taxes					
	Tax Revenue- GO Bonds	\$1,342,511.68	\$1,468,321.73	\$1,400,000.00	\$15,000.00
	Real Property Tax - Prior	\$0.00	\$0.00	\$1,313,626.00	\$1,837,289.69
	Motor Vehicle Tax	\$0.00	\$66,337.66	\$0.00	\$0.00
Total Taxes:		\$1,342,511.68	\$1,534,659.39	\$2,713,626.00	\$1,852,289.69
Intergovernmental					
	Grant Revenues LWCF	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental:		\$0.00	\$0.00	\$0.00	\$0.00
Investment Income					
	INTEREST INCOME	\$1,047.95	\$426.69	\$500.00	\$500.00
Total Investment Income:		\$1,047.95	\$426.69	\$500.00	\$500.00
Miscellaneous Revenue					
	Proceeds from Bond Issue	\$0.00	\$0.00	\$0.00	\$0.00
	Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
	Road Improvement Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources					
	Transfer from Hotel/Motel	\$0.00	\$0.00	\$0.00	\$0.00
	From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer from Water&Sewer	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:		\$1,343,559.63	\$1,535,086.08	\$2,714,126.00	\$1,852,789.69

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budgeted	FY24 (In Progress)
Expense Objects					
Purchased-Contracted					
	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
	Site Purchase Fire Station	\$0.00	\$0.00	\$0.00	\$0.00
	Fire Station - Design	\$0.00	\$0.00	\$110,000.00	\$125,000.00
	Fire Station-Construction	\$0.00	\$0.00	\$1,800,000.00	\$923,664.00
	Road Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00
	Site Purchase- Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
	Site Demolition-Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
	Site Cleanup-Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
	Design & Renovat - Duncan Park	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Site Purchase-Downtown	\$0.00	\$0.00	\$0.00	\$0.00
	Site Improvement- Downtown	\$225,265.24	\$0.00	\$0.00	\$0.00
	Design & Renovation-Downtown	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:		\$225,265.24	\$0.00	\$1,910,000.00	\$1,048,664.00
Debt Service					
	2011 GO Bonds-Bond Interest	\$30,812.50	\$10,412.50	\$0.00	\$0.00
	2017 GO Bonds - Bond Interest	\$173,827.00	\$170,572.14	\$161,126.00	\$161,126.00
	2011 GO Bonds-Principal	\$470,000.00	\$490,000.00	\$0.00	\$0.00
	Refunding escrow 2011 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
	2017 GO Bonds - Principal	\$125,000.00	\$130,000.00	\$640,000.00	\$640,000.00
	Bank Fees - Bonds	\$1,385.00	\$15.00	\$3,000.00	\$3,000.00
	Debt Issue Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service:		\$801,024.50	\$800,999.64	\$804,126.00	\$804,126.00
Total Expense Objects:		\$1,026,289.74	\$800,999.64	\$2,714,126.00	\$1,852,790.00

**TSPLOST
REVENUES
&
EXPENDITURES**

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures					
Non-Departmental					
	Admin-Operations & Safety	\$0.00	\$0.00	\$0.00	\$0.00
	Admin-Program Mgt	\$148,361.52	\$96,517.86	\$138,326.00	\$225,000.00
	R&M-Maintenance & Safety	\$0.00	\$0.00	\$0.00	\$0.00
	R&M-Quick Response	\$0.00	\$0.00	\$0.00	\$0.00
	Infrastruct-Ped & Streetscape	\$34,715.09	\$0.00	\$1,541,207.00	\$500,000.00
	Infrastruct-Roadway	\$4,515,684.50	\$1,700,962.07	\$3,720,467.00	\$3,775,000.00
Total Non-Departmental:		\$4,698,761.11	\$1,797,479.93	\$5,400,000.00	\$4,500,000.00
Total Expenditures:		\$4,698,761.11	\$1,797,479.93	\$5,400,000.00	\$4,500,000.00

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Revenue Source					
Taxes					
	T-SPLOST Revenue	\$2,759,722.91	\$2,368,210.16	\$3,600,000.00	\$3,600,000.00
Total Taxes:		\$2,759,722.91	\$2,368,210.16	\$3,600,000.00	\$3,600,000.00
Intergovernmental					
	LMIG ROAD RESURFACING		\$0.00	\$0.00	\$0.00
Total Intergovernmental:			\$0.00	\$0.00	\$0.00
Investment Income					
	Interest Income	\$8,827.09	\$2,115.57	\$1,000.00	\$0.00
	City of South Fulton	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:		\$8,827.09	\$2,115.57	\$1,000.00	\$0.00
Miscellaneous Revenue					
	Misc Revenur	\$100.00	\$0.00	\$0.00	\$0.00
	South Fulton CID	\$2,285,652.23	\$370,010.08	\$0.00	\$0.00
	CITY OF SOUTH FULTON		\$498,250.99	\$0.00	\$0.00
Total Miscellaneous Revenue:		\$2,285,752.23	\$868,261.07	\$0.00	\$0.00
Other Financing Sources					
	Transfer from General	\$0.00	\$0.00	\$0.00	\$0.00
	Budget Carryforward	\$0.00	\$0.00	\$1,799,000.00	\$900,000.00
Total Other Financing Sources:		\$0.00	\$0.00	\$1,799,000.00	\$900,000.00
Total Revenue Source:		\$5,054,302.23	\$3,238,586.80	\$5,400,000.00	\$4,500,000.00

WATER & SEWER

REVENUES

&

EXPENDITURES

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Revenue Source					
Intergovernmental					
	Federal Grants CDBG	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental:		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services					
	Sewer Service	\$3,081,912.74	\$2,298,761.35	\$3,100,000.00	\$3,900,000.00
	Water Service	\$3,739,308.61	\$2,881,664.47	\$3,900,000.00	\$4,114,000.00
	Water Taps	\$639,890.00	\$520,980.00	\$550,000.00	\$550,000.00
	Stormwater Utility	-\$4.08	\$0.00	\$0.00	\$0.00
	Sewer Taps	\$579,200.00	\$102,300.00	\$200,000.00	\$200,000.00
	F.O.G Permits	\$1,296.28	\$312.50	\$2,000.00	\$7,000.00
	F.O.G. Fees	\$35,160.00	\$26,895.00	\$25,000.00	\$30,000.00
	FH Rents/Temp Service	\$0.00	\$20,000.00	\$0.00	\$8,000.00
	Penalties	\$131,150.69	\$89,541.25	\$115,000.00	\$175,000.00
	Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Services:		\$8,207,914.24	\$5,940,454.57	\$7,892,000.00	\$8,984,000.00

Investment Income					
	Interest on Investments	\$725.12	\$344.55	\$500.00	\$6,000.00
	Interest on Reserve	\$0.00	\$0.00	\$0.00	\$0.00
	Dividend Income	\$0.00	\$0.00	\$0.00	\$0.00
	Interest on Loan - Tyrone	\$0.00	\$0.00	\$0.00	\$0.00
	Interest on Notes	\$0.00	\$0.00	\$0.00	\$0.00
	F.O.G Permits	\$0.00	\$0.00	\$0.00	\$0.00
	F.O. G. Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:		\$725.12	\$344.55	\$500.00	\$6,000.00
Miscellaneous Revenue					
	Proceeds from Bond	\$0.00	\$0.00	\$0.00	\$0.00
	Net Pension Liability Activity	\$0.00	\$0.00	\$0.00	\$0.00
	Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous	\$26,681.78	-\$1,439.59	\$0.00	\$0.00
	Cash over/short	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:		\$26,681.78	-\$1,439.59	\$0.00	\$0.00
Other Financing Sources					
	Sale of City Owned Property	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer from Electric	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer From AmRescue				\$0.00
	Budget Carryforward			\$716,473.00	\$1,349,386.00
Total Other Financing Sources:		\$0.00	\$0.00	\$716,473.00	\$1,349,386.00
Total Revenue Source:		\$8,235,321.14	\$5,939,359.53	\$8,608,973.00	\$10,339,386.00

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expense Objects					
Personal Services					
	Salaries & Wages	\$357,126.27	\$300,279.83	\$397,108.00	\$411,108.00
	Overtime	\$11,512.60	\$7,549.27	\$10,000.00	\$10,000.00
	Allocate to Stormwater	\$0.00	\$0.00	\$0.00	\$0.00
	Allocate to Stormwater	\$0.00	\$0.00	\$0.00	\$0.00
	Group Insurance	\$73,700.00	\$50,451.67	\$83,393.00	\$83,393.00
	Health Reimbursement	\$5,777.50	-\$169.86	\$5,000.00	\$5,000.00
	F.I.C.A. & Medicare	\$27,003.05	\$23,039.84	\$30,379.00	\$30,379.00
	Retirement	\$28,857.20	\$14,482.44	\$29,000.00	\$29,000.00
	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
	Workers Comp	\$17,746.74	\$7,366.47	\$15,000.00	\$15,000.00
	Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
	Oncall/Standby	\$3,120.00	\$2,340.00	\$3,000.00	\$3,000.00
	Hazard Pay	\$0.00	\$0.00	\$0.00	\$0.00
	Bonus	\$0.00	\$0.00	\$6,000.00	\$6,000.00
	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
	Other Employee Ben-Ins Opt Out	\$2,400.00	\$1,800.00	\$2,400.00	\$2,400.00
	Salary Exp - Misc			\$0.00	\$0.00
	Bereavement			\$0.00	\$0.00
Total Personal Services:		\$527,243.36	\$407,139.66	\$581,280.00	\$595,280.00
Purchased-Contracted					
	Professional	\$41,219.14	\$35,999.39	\$47,212.00	\$33,600.00
	Professional - Tyrone	\$0.00	\$0.00	\$0.00	\$0.00
	Pre-Employee Screening	\$287.95	\$142.70	\$376.00	\$0.00
	Technical Services	\$182,922.64	\$114,955.86	\$326,320.00	\$273,250.00
	Uniforms	\$7,836.31	\$6,111.98	\$9,000.00	\$9,000.00
	Disposal	\$0.00	\$0.00	\$5,000.00	\$0.00
	Toilet Rebate Program	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	R & M Building	\$1,500.00	\$1,525.00	\$2,000.00	\$0.00
	R & M Equipment	\$6,667.67	\$10,797.34	\$10,000.00	\$12,000.00
	R & M Vehicle	\$3,522.25	\$2,316.47	\$13,000.00	\$15,000.00
	R&M Water Distributions System	\$92,401.49	\$189,525.15	\$6,000.00	\$1,000.00
	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00

	Liability Insurance	\$117,303.97	\$135,192.00	\$130,000.00	\$198,000.00
	Telephone	\$3,364.31	\$3,125.28	\$6,000.00	\$1,500.00
	Advertising	\$2,072.08	\$600.60	\$2,100.00	\$1,500.00
	Printing/Binding	\$10,187.39	\$3,499.12	\$7,000.00	\$7,000.00
	Postage	\$14,756.20	\$3,221.99	\$7,000.00	\$0.00
	Travel	\$0.00	\$0.00	\$1,000.00	\$5,000.00
	Dues & Subscriptions	\$1,070.00	\$981.00	\$1,100.00	\$1,100.00
	Training	\$1,234.00	\$750.00	\$4,995.00	\$4,600.00
	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00
	Other Contract Services	\$52,558.89	\$125,675.20	\$278,477.50	\$350,000.00
	BANK FEES	\$30.00	\$60.00	\$0.00	\$0.00
	Merchant Fees	\$71,399.88	\$10,719.88	\$0.00	\$0.00
	BANK FEES				\$0.00
	Fulton County Sewerage Treat	\$919,112.10	\$678,450.04	\$901,084.00	\$1,500,000.00
	Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased-Contracted:		\$1,529,446.27	\$1,323,649.00	\$1,760,164.50	\$2,415,050.00
Supplies					
	Office Supplies	\$600.74	\$554.63	\$1,000.00	\$1,000.00
	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
	Electricity	\$1,140.35	\$0.00	\$2,000.00	\$0.00
	Gasoline	\$7,481.91	\$8,683.81	\$16,000.00	\$30,000.00
	Water - Inventory	\$2,474,893.80	\$1,668,110.00	\$2,224,147.00	\$3,500,000.00
	Small Equip 500-5000	\$0.00	\$0.00	\$500.00	\$0.00
	Misc Supplies <500	\$37,812.46	\$31,695.81	\$40,522.50	\$45,000.00
	Repair Parts	\$0.00	\$0.00	\$2,000.00	\$10,000.00
	Infrastructure Supplies	\$14,031.63	\$15,029.16	\$15,000.00	\$20,000.00
Total Supplies:		\$2,535,960.89	\$1,724,073.41	\$2,301,169.50	\$3,606,000.00

Capital Outlay					
	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
	Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00
	Infrastructure	\$589,019.25	\$0.00	\$282,762.00	\$282,761.55
	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
	Computers & Software	\$0.00	\$0.00	\$0.00	\$0.00
	Other Equipment	\$0.00	\$5,800.00	\$0.00	\$0.00
	Meters	\$23,026.00	\$24,998.80	\$9,000.00	\$117,000.00
	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00
	Infrastructure	-\$589,019.25	\$0.00	\$0.00	\$0.00
	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
	Capitalize Equipment	-\$23,026.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:		\$0.00	\$30,798.80	\$291,762.00	\$399,761.55
Depreciation/Amort					
	Depreciation	\$524,049.53	\$0.00	\$525,000.00	\$525,000.00
	Bond Discount Amortization Exp	\$0.00	\$0.00	\$0.00	\$0.00
	Amortization - Refinancing Los	\$81,482.62	\$0.00	\$0.00	\$0.00
Total Depreciation/Amort:		\$605,532.15	\$0.00	\$525,000.00	\$525,000.00
Other Costs					
	Bad Debt Expense	\$49,868.61	\$0.00	\$40,000.00	\$40,000.00
	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Costs:		\$49,868.61	\$0.00	\$40,000.00	\$40,000.00
Debt Service					
	Bonds	\$0.00	\$0.00	\$1,055,000.00	\$1,055,000.00
	GEFA Principal	\$0.00	\$0.00	\$0.00	\$0.00
	Bond Debt Interest	\$188,743.30	\$73,982.25	\$102,980.00	\$102,980.00
	S Fulton Water Bond Interest	\$101,312.00	\$0.00	\$0.00	\$0.00
	MIDDLE CHATTA BOND PAYMENT	\$1,059,962.00	\$900,434.00	\$1,268,064.00	\$1,268,064.00
	Liquidity Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Bond Interest02014	\$0.00	\$0.00	\$0.00	\$0.00
	Debt Interest - GEFA	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Lease Interest	\$0.00	\$0.00	\$0.00	\$0.00

	Bond Discount Amort 2006	\$0.00	\$0.00	\$0.00	\$0.00
	Bank Fee - BONDS	\$0.00	\$1,750.00	\$3,000.00	\$3,000.00
	Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00
	Bond Principal - Reclass	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service:		\$1,350,017.30	\$976,166.25	\$2,429,044.00	\$2,429,044.00
Other Financing Uses					
	To General	\$0.00	\$550,000.00	\$634,705.00	\$0.00
	Transfer to Educ Complex	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer to E911	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer to Storm Water Fund	\$0.00	\$0.00	\$0.00	\$0.00
	To Water/Sewer Bond Fund	\$322,681.40	\$309,464.00	\$328,610.00	\$329,250.00
	Transfer to Electric			\$0.00	\$0.00
Total Other Financing Uses:		\$322,681.40	\$859,464.00	\$963,315.00	\$329,250.00
Total Expense Objects:		\$6,920,749.98	\$5,321,291.12	\$8,891,735.00	\$10,339,385.55

**STORM WATER
REVENUES
&
EXPENDITURES**

Name	Name2		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Revenue Source	Revenue Source					
	Intergovernmental					
		Federal Grants-CDBG	\$0.00	\$0.00	\$0.00	\$0.00
	Total Intergovernmental:		\$0.00	\$0.00	\$0.00	\$0.00
	Charges for Services					
		Stormwater Utility	\$853,318.03	\$659,518.91	\$723,592.00	\$724,462.00
		GDOT Bridge Funding	\$0.00	\$0.00	\$0.00	\$0.00
		Penalties	\$7,342.56	\$17,681.58	\$0.00	\$0.00
	Total Charges for Services:		\$860,660.59	\$677,200.49	\$723,592.00	\$724,462.00
	Investment Income					
		Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
	Total Investment Income:		\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue					
		Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
		Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
		GDOT Bridge Grant	\$0.00	\$0.00	\$0.00	\$0.00
		Utility Relocation - COA	\$0.00	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenue:		\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources					
		Transfer from Water Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources:		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:	Total Revenue Source:		\$860,660.59	\$677,200.49	\$723,592.00	\$724,462.00

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expense Objects					
Personal Services					
	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
	Allocate from General	\$0.00	\$0.00	\$0.00	\$0.00
	Allocate from Water Sewer	\$0.00	\$0.00	\$0.00	\$0.00
	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00
	F.I.C.A. & Medicare	\$0.00	\$0.00	\$0.00	\$0.00
	Retirement	\$0.00	\$0.00	\$0.00	\$0.00
	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
	Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
	Oncall/Standby	\$0.00	\$0.00	\$0.00	\$0.00
	Bonus	\$0.00	\$0.00	\$0.00	\$0.00
	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services:		\$0.00	\$0.00	\$0.00	\$0.00
Purchased-Contracted					
	Professional	\$23,700.00	\$13,100.00	\$46,900.00	\$50,450.00
	E. Campbellton Project Design	\$0.00	\$0.00	\$0.00	\$0.00
	Rivertown Road Panning/Enginee	\$0.00	\$0.00	\$0.00	\$0.00
	Technical Services	\$0.00	\$0.00	\$0.00	\$0.00
	Whitewater Creek TMDL Program	\$0.00	\$0.00	\$0.00	\$0.00
	STW Mapping & Inspections	\$0.00	\$0.00	\$0.00	\$0.00
	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
	R & M Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
	Equipment Rental - Interfund	\$0.00	\$0.00	\$0.00	\$0.00
	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
	Advertising	\$0.00	\$0.00	\$0.00	\$0.00
	Printing/Binding	\$0.00	\$0.00	\$3,000.00	\$2,000.00
	Postage	\$0.00	\$0.00	\$3,000.00	\$2,000.00
	Dues & Subscriptions	\$0.00	\$0.00	\$2,000.00	\$300.00
	Training	\$0.00	\$0.00	\$1,200.00	\$500.00
	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00

	Other Contract Services	\$78,279.61	\$46,041.67	\$125,780.00	\$130,000.00
	Street Sweeping Services	\$0.00	\$0.00	\$0.00	\$0.00
	Catch Basin Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00
	Merchant Fees	\$16,372.61	\$2,683.73	\$0.00	\$0.00
Total Purchased-Contracted:		\$118,352.22	\$61,825.40	\$181,880.00	\$185,250.00
Supplies					
	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00	\$0.00	\$0.00
	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
	Wataer - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
	Misc Supplies < 500	\$0.00	\$0.00	\$0.00	\$0.00
	Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00
	Infrastructure Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
	E. Campbellton Improvements	\$0.00	\$0.00	\$0.00	\$0.00
	Johnson Road Bridge Replacemen	\$0.00	\$0.00	\$0.00	\$0.00
	W. Campbellton Improvements	\$0.00	\$0.00	\$0.00	\$0.00
	Pipe Lining	\$0.00	\$422,148.75	\$234,212.00	\$234,212.00
	St. 21 Stormwater Improvements	\$0.00	\$0.00	\$0.00	\$0.00
	Infrastructure	\$0.00	\$0.00	\$2,500.00	\$0.00
	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Capitalize Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
	Capitalize Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:		\$0.00	\$422,148.75	\$236,712.00	\$234,212.00
Depreciation/Amort					
	Depreciation	\$216,771.59	\$0.00	\$305,000.00	\$305,000.00
Total Depreciation/Amort:		\$216,771.59	\$0.00	\$305,000.00	\$305,000.00
Other Costs					
	Bad Debt Expense	-\$2,683.29	\$0.00	\$0.00	\$0.00
Total Other Costs:		-\$2,683.29	\$0.00	\$0.00	\$0.00

Debt Service					
	Bond Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service:		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses					
	Xfer to General	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Uses:		\$0.00	\$0.00	\$0.00	\$0.00
Total Expense Objects:		\$332,440.52	\$483,974.15	\$723,592.00	\$724,462.00

**WATER & SEWER
BOND
REVENUES &
EXPENDITURES**

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expense Objects					
Purchased-Contracted					
	Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00
	Bank Fees	\$30.00	\$0.00	\$60.00	\$60.00
Total Purchased-Contracted:		\$30.00	\$0.00	\$60.00	\$60.00
Capital Outlay					
	Fayetteville Road Water Line	\$0.00	\$0.00	\$0.00	\$0.00
	Bohannon Water Line	\$0.00	\$0.00	\$0.00	\$0.00
	Capitalize Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
	Capitalize Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:		\$0.00	\$0.00	\$0.00	\$0.00
Depreciation/Amort					
	Depreciation	\$150,343.20	\$0.00	\$0.00	\$0.00
	Amortization	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation/Amort:		\$150,343.20	\$0.00	\$0.00	\$0.00
Debt Service					
	Bond Principal	\$0.00	\$0.00	\$210,000.00	\$210,000.00
	Bond Debt Interest	\$132,062.50	\$63,350.00	\$120,550.00	\$120,550.00
	Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service:		\$132,062.50	\$63,350.00	\$330,550.00	\$330,550.00
Total Expense Objects:		\$282,435.70	\$63,350.00	\$330,610.00	\$330,610.00

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budgeted	FY24 (In Progress)
Revenue Source					
Investment Income					
	Interest	\$4,697.27	\$2,389.77	\$2,000.00	\$2,000.00
Total Investment Income:		\$4,697.27	\$2,389.77	\$2,000.00	\$2,000.00
Miscellaneous Revenue					
	Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources					
	From Water	\$322,681.40	\$309,464.00	\$328,610.00	\$328,610.00
	From Electric	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:		\$322,681.40	\$309,464.00	\$328,610.00	\$328,610.00
Total Revenue Source:		\$327,378.67	\$311,853.77	\$330,610.00	\$330,610.00

**ELECTRIC
REVENUES
&
EXPENDITURES**

Name2		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Revenue Source					
Taxes					
	Penalties	\$0.00	\$0.00	\$0.00	\$0.00
Total Taxes:		\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental					
	CDBG Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental:		\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services					
	Electric Fees	\$8,858,295.78	\$6,709,115.90	\$8,850,000.00	\$10,167,378.60
	City Street Lights	\$34,404.00	\$0.00	\$0.00	\$0.00
	Temporary/Permanent Service	\$8,300.00	\$3,000.00	\$2,000.00	\$2,202.80
	External Electrical Projects	\$0.00	\$0.00	\$0.00	\$0.00
	Pole Attachments/Rentals	\$58,536.76	\$42,039.84	\$40,000.00	\$44,055.94
	Electrical Permits	\$21,544.49	\$11,000.00	\$14,000.00	\$15,419.58
	Off System Sales	\$35,346.83	\$0.00	\$0.00	\$0.00
	MEAG Year End Settlement	\$69,946.26	\$0.00	\$0.00	\$0.00
	Penalties	\$92,583.18	\$338,706.99	\$75,000.00	\$82,604.89
	Connection Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Test Penalties	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Services:		\$9,178,957.30	\$7,103,862.73	\$8,981,000.00	\$10,311,661.80
Investment Income					
	Interest Income	\$77.43	\$0.00	\$0.00	\$0.00
	Interest on Notes	\$0.00	\$0.00	\$0.00	\$0.00
	MEAG Competitive Trust	-\$370.79	\$0.00	\$0.00	\$0.00
Total Investment Income:		-\$293.36	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue					
	Net Pension Liability Activity	\$0.00	\$0.00	\$0.00	\$0.00
	Insurance Claim Proceeds	\$0.00	\$18,317.00	\$0.00	\$0.00
	Miscellaneous	\$11,763.40	\$16,807.16	\$15,000.00	\$15,000.00
	Cash over/short	\$0.00	\$143.00	\$0.00	\$0.00
	Misc Income MEAG	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:		\$11,763.40	\$35,267.16	\$15,000.00	\$15,000.00

Other Financing Sources					
	Transfer from General	\$0.00	\$0.00	\$0.00	\$0.00
	Sale of City Owned Property	\$25,382.88	\$0.00	\$0.00	\$0.00
	From Water	\$0.00	\$0.00	\$0.00	\$0.00
	From Cable	\$0.00	\$0.00	\$0.00	\$0.00
	Budget Carryforward			\$1,534,195.00	\$2,617,266.00
Total Other Financing Sources:		\$25,382.88	\$0.00	\$1,534,195.00	\$2,617,266.00
Total Revenue Source:		\$9,215,810.22	\$7,139,129.89	\$10,530,195.00	\$12,943,927.80

Name	Name2		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expenditures	Expenditures					
	Utilities					
	Electric					
	Electric					
	Personal Services					
		Salaries	\$558,940.46	\$430,985.09	\$460,812.00	\$483,812.00
		Temporary Employee	\$0.00	\$0.00	\$0.00	\$0.00
		Overtime	\$28,041.58	\$23,257.28	\$35,000.00	\$35,000.00
		Group Insurance	\$122,693.00	\$91,361.91	\$96,770.00	\$142,000.00
		Health Reimbursement	\$15,641.27	\$1,889.44	\$5,000.00	\$0.00
		F.I.C.A. & Medicare	\$47,490.06	\$32,374.74	\$35,252.00	\$36,400.00
		Retirement	\$41,400.33	\$20,202.57	\$42,000.00	\$20,000.00
		Unemployment	\$4,813.28	\$0.00	\$0.00	\$0.00
		Workers Comp	\$19,658.00	\$10,257.54	\$21,000.00	\$12,560.00
		Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
		Oncall/Standby	\$6,370.00	\$5,180.00	\$10,000.00	\$0.00
		Emerg Paid Sick Leave-Covid 19	\$9,787.08	\$0.00	\$0.00	\$10,000.00
		Hazard Pay	\$0.00	\$0.00	\$0.00	\$0.00
		Bonus	\$0.00	\$0.00	\$8,400.00	\$4,800.00
		Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
		Other Employee Ben-Ins Opt Out	\$0.00	\$400.00	\$1,400.00	\$1,400.00
			\$854,835.06	\$615,908.57	\$715,634.00	\$745,972.00
	Total Personal Services:					
	Purchased-Contracted					
		Professional	\$74,749.47	\$11,718.50	\$59,217.00	\$262,000.00
		Pre-Employment Screen	\$375.90	\$313.25	\$600.00	\$0.00
		Technical Services	\$183,941.82	\$142,262.81	\$196,170.00	\$200,000.00
		Infrastructure Supplies	\$0.00	\$0.00	\$0.00	\$0.00
		Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
		Uniforms	\$15,070.03	\$9,956.94	\$15,000.00	\$0.00
		Janitorial	\$7,120.00	\$3,850.00	\$0.00	\$0.00
		Landscaping	\$0.00	\$0.00	\$0.00	\$0.00
		R & M Building	\$14,193.44	\$1,772.88	\$15,000.00	\$0.00
		R & M Equipment	\$0.00	\$3,720.44	\$10,000.00	\$10,000.00
		R & M Vehicle	\$13,540.43	\$7,588.20	\$24,617.00	\$30,000.00
		R & M ELECTRIC DISTRIBU SYS	\$115,830.89	\$107,874.40	\$143,000.00	\$0.00
		Equipment Rental	\$4,259.23	\$1,983.63	\$4,000.00	\$0.00
		Liability Insurance	\$120,912.98	\$135,192.00	\$140,000.00	\$198,000.00
		Telephone	\$5,650.44	\$5,673.07	\$8,000.00	\$1,500.00
		Advertising	\$0.00	\$0.00	\$0.00	\$0.00

	Printing & Binding	\$24,336.56	\$25,270.26	\$34,200.00	\$0.00
	Postage	\$10,534.74	\$25,899.36	\$33,000.00	\$0.00
	Travel Expense	\$1,549.75	\$942.04	\$5,000.00	\$2,500.00
	Dues & Subscriptions	\$0.00	\$150.00	\$1,903.00	\$1,600.00
	Training	\$524.00	\$0.00	\$5,000.00	\$5,000.00
	Contract Labor - Installation	\$0.00	\$0.00	\$0.00	\$0.00
	Other	\$72,126.63	\$111,796.40	\$175,000.00	\$0.00
	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00
	Merchant Fees	\$56,439.00	\$10,734.88	\$0.00	\$0.00
	BANK FEES			\$0.00	\$0.00
	Total Purchased-Contracted:	\$721,155.31	\$606,699.06	\$869,707.00	\$710,600.00
	Supplies				
	Office Supplies	\$2,518.73	\$3,777.75	\$500.00	\$500.00
	Water	\$0.00	\$0.00	\$0.00	\$0.00
	Storm Water Fee	\$0.00	\$0.00	\$0.00	\$0.00
	Electricity	\$0.00	\$0.00	\$0.00	\$0.00
	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
	Gasoline	\$5,538.56	\$8,462.86	\$15,000.00	\$26,000.00
	Fuel - Generator	\$0.00	\$0.00	\$0.00	\$0.00
	Electricity-Cost of Goods Sold	\$7,586,922.04	\$6,396,037.81	\$6,662,427.00	\$8,933,668.00
	Small Equip 500-5000	\$1,978.99	\$12,724.58	\$7,200.00	\$0.00
	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
	Misc Supplies <500	\$22,129.06	\$29,833.91	\$29,000.00	\$0.00
	Uniforms/Cleaning	\$0.00	\$0.00	\$0.00	\$0.00
	Repair Parts	\$213.90	\$0.00	\$1,000.00	\$1,000.00
	Infrastructure Supplies	\$48,034.17	\$59,510.63	\$70,000.00	\$0.00
	Total Supplies:	\$7,667,335.45	\$6,510,347.54	\$6,785,127.00	\$8,961,168.00
	Capital Outlay				
	Building	\$0.00	\$0.00	\$0.00	\$0.00
	Infrastructure	\$0.00	\$0.00	\$484,450.00	\$484,450.00
	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
	Computers & Software	\$0.00	\$0.00	\$0.00	\$0.00
	Other Equipment	\$0.00	\$16,700.00	\$0.00	\$31,824.00
	Meters	\$6,053.00	\$8,010.60	\$10,000.00	\$69,125.00
	Total Capital Outlay:	\$6,053.00	\$24,710.60	\$494,450.00	\$585,399.00
	Depreciation/Amort				
	Depreciation	\$377,309.71	\$0.00	\$378,000.00	\$378,000.00
	Total Depreciation/Amort:	\$377,309.71	\$0.00	\$378,000.00	\$378,000.00

	Other Costs					
		Bad Debt Expense	\$22,810.27	\$0.00	\$30,000.00	\$30,000.00
	Total Other Costs:		\$22,810.27	\$0.00	\$30,000.00	\$30,000.00
	Debt Service					
		Capital Lease Principal	\$0.00	\$0.00	\$0.00	\$0.00
		Debt Service		\$0.00	\$0.00	\$0.00
		Capital Lease Interest	\$1,086.90	\$0.00	\$0.00	\$0.00
		Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Total Debt Service:		\$1,086.90	\$0.00	\$0.00	\$0.00
	Other Financing Uses					
		To General	\$0.00	\$250,000.00	\$366,805.00	\$350,000.00
		Transfers to Utility Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Financing Uses:		\$0.00	\$250,000.00	\$366,805.00	\$350,000.00
	Total Electric:		\$9,650,585.70	\$8,007,665.77	\$9,639,723.00	\$11,761,139.00
	Utility Administration					
	Personal Services					
		Salaries & Wages		\$0.00	\$638,035.00	\$766,035.00
		Temporary Employee		\$0.00	\$0.00	\$0.00
		Overtime		\$0.00	\$5,000.00	\$5,000.00
		Group Insurance		\$0.00	\$133,987.00	\$165,462.00
		Health Reimbursement		\$0.00	\$5,000.00	\$5,000.00
		F.I.C.A. & Medicare Taxes		\$0.00	\$48,810.00	\$56,835.00
		Retirement		\$0.00	\$0.00	\$0.00
		Unemployment		\$0.00	\$0.00	\$0.00
		Workers Comp		\$0.00	\$0.00	\$3,570.00
		Comp Time		\$0.00	\$0.00	\$0.00
		Oncall/Standby		\$0.00	\$0.00	\$0.00
		Emerg Paid Sick Leave - Cov19		\$0.00	\$0.00	\$0.00
		Hazard Pay		\$0.00	\$0.00	\$0.00
		Incentive Pay		\$0.00	\$7,200.00	\$7,200.00
		Other Employee Benefits		\$0.00	\$0.00	\$0.00
		Other Employee Ben -Ins Opt Ou		\$0.00	\$0.00	\$0.00
	Total Personal Services:			\$0.00	\$838,032.00	\$1,009,102.00
	Purchased-Contracted					
		Professional		\$0.00	\$0.00	\$0.00
		Pre-Employment Screen		\$0.00	\$140.00	\$0.00

		Technical Services		\$0.00	\$23,800.00	\$69,000.00
		Infrastructure Supplies		\$0.00	\$0.00	\$0.00
		Uniforms		\$0.00	\$0.00	\$0.00
		Uniforms		\$0.00	\$5,000.00	\$3,500.00
		Janitorial		\$0.00	\$0.00	\$0.00
		Landscaping		\$0.00	\$0.00	\$0.00
		R & M Building		\$0.00	\$0.00	\$0.00
		R & M Equipment		\$0.00	\$0.00	\$5,000.00
		R & M Vehicle		\$0.00	\$0.00	\$8,000.00
		R & M Electric Distribu Sys		\$0.00	\$0.00	\$0.00
		Equipment Rental		\$0.00	\$0.00	\$3,500.00
		Liability Insurance		\$0.00	\$0.00	\$0.00
		Telephone		\$0.00	\$0.00	\$12,000.00
		Advertising		\$0.00	\$0.00	\$0.00
		Printing & Binding		\$0.00	\$1,000.00	\$47,550.00
		Postage		\$0.00	\$0.00	\$41,700.00
		Travel Expense		\$0.00	\$5,000.00	\$3,500.00
		Dues & Subscriptions		\$0.00	\$0.00	\$0.00
		Training		\$0.00	\$6,000.00	\$6,000.00
		Contract Labor - Installation		\$0.00	\$0.00	\$0.00
		Other Contract Services		\$0.00	\$0.00	\$0.00
		Bank Fees		\$0.00	\$0.00	\$0.00
		Merchant Fees		\$0.00	\$0.00	\$0.00
	Total Purchased-Contracted:			\$0.00	\$40,940.00	\$199,750.00
	Supplies					
		Office Supplies		\$0.00	\$6,500.00	\$6,000.00
		Water		\$0.00	\$0.00	\$0.00
		Storm Water Fee		\$0.00	\$0.00	\$0.00
		Electricity		\$0.00	\$0.00	\$0.00
		Repairs & Maintenance		\$0.00	\$0.00	\$0.00
		Gasoline		\$0.00	\$0.00	\$10,000.00
		Fuel - Generator		\$0.00	\$0.00	\$0.00
		Electric - Costs of Goods Sold		\$0.00	\$0.00	\$0.00
		Small Equipment - 500-5000		\$0.00	\$0.00	\$0.00
		Uniforms		\$0.00	\$0.00	\$0.00
		Misc Supplies < 500		\$0.00	\$5,000.00	\$2,500.00
		Uniforms/Cleaning		\$0.00	\$0.00	\$0.00
		Repair Parts		\$0.00	\$0.00	\$0.00
		Infrastructure Supplies		\$0.00	\$0.00	\$0.00
	Total Supplies:	Total Supplies:		\$0.00	\$11,500.00	\$18,500.00

		Total Utility Administration:		\$0.00	\$890,472.00	\$1,227,352.00
		Total Electric:	\$9,650,585.70	\$8,007,665.77	\$10,530,195.00	\$12,988,491.00
		Total Utilities:	\$9,650,585.70	\$8,007,665.77	\$10,530,195.00	\$12,988,491.00
		Non-Departmental				
		Personal Services				
		Salary Exp - Misc				\$0.00
		Bereavement				\$0.00
		Total Personal Services:				\$0.00
		Capital Outlay				
		Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
		Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
		Capitalize Equipment	\$0.00	\$0.00	\$0.00	\$0.00
		Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$0.00
		Other Financing Uses				
		Transfer to Water	\$0.00	\$0.00	\$0.00	\$0.00
		Total Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00
		Total Non-Departmental:	\$0.00	\$0.00	\$0.00	\$0.00
		Utility Administration				
		Personal Services				
		Salary Exp - Misc				\$0.00
		Bereavement				\$0.00
		Military Pay				\$0.00
		Total Personal Services:				\$0.00
		Total Utility Administration:				\$0.00
Total Expenditures:		Total Expenditures:	\$9,650,585.70	\$8,007,665.77	\$10,530,195.00	\$12,988,491.00

**SANITATION
REVENUES
&
EXPENDITURES**

Name2		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budgeted	FY24 (In Progress)
Revenue Source					
Charges for Services					
	Sanitation Fees	\$864,805.26	\$674,333.69	\$888,000.00	\$974,400.00
	Commercial Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Recycling Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Penalties	\$7,858.72	\$10,027.34	\$10,000.00	\$10,000.00
	Administrative Charge				\$0.00
Total Charges for Services:		\$872,663.98	\$684,361.03	\$898,000.00	\$984,400.00
Investment Income					
	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue					
	Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:		\$872,663.98	\$684,361.03	\$898,000.00	\$984,400.00

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expense Objects					
Purchased-Contracted					
	Refuse Collection	\$1,667.38	\$265.46	\$1,500.00	\$3,000.00
	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Merchant Fees	\$13,119.74	\$2,683.74	\$0.00	\$0.00
	Refuse Collection	\$739,835.90	\$515,842.45	\$806,500.00	\$891,400.00
	Advertising			\$0.00	\$0.00
Total Purchased-Contracted:		\$754,623.02	\$518,791.65	\$808,000.00	\$894,400.00
Supplies					
	Misc Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
	Computers & Software	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:		\$0.00	\$0.00	\$0.00	\$0.00
Depreciation/Amort					
	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation/Amort:		\$0.00	\$0.00	\$0.00	\$0.00
Other Costs					
	Bad Debt Expense	-\$20,879.47	\$0.00	\$10,000.00	\$10,000.00
Total Other Costs:		-\$20,879.47	\$0.00	\$10,000.00	\$10,000.00
Other Financing Uses					
	To General	\$0.00	\$100,000.00	\$80,000.00	\$80,000.00
Total Other Financing Uses:		\$0.00	\$100,000.00	\$80,000.00	\$80,000.00
Total Expense Objects:		\$733,743.55	\$618,791.65	\$898,000.00	\$984,400.00

**EDUCATIONAL
COMPLEX
REVENUES &
EXPENDITURES**

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Revenue Source					
Investment Income					
	Interest Income	\$1,752.11	\$1,149.63	\$1,000.00	\$5,000.00
Total Investment Income:		\$1,752.11	\$1,149.63	\$1,000.00	\$5,000.00
Miscellaneous Revenue					
	Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
	Rent - Brenau	\$183,999.96	\$137,999.97	\$0.00	\$0.00
	Rent - Ga. Military	\$303,798.00	\$227,916.00	\$303,888.00	\$303,888.00
	A-Knight Traffic School	\$0.00	\$0.00	\$0.00	\$0.00
	CNA Program	\$0.00	\$0.00	\$0.00	\$0.00
	Atlanta Technical College	\$0.00	\$0.00	\$0.00	\$0.00
	rENT-tRION/sTUDIO	\$0.00	\$0.00	\$0.00	\$0.00
	Rent	\$0.00	\$0.00	\$0.00	\$0.00
	Misc Income	\$17,319.81	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenue:		\$505,117.77	\$365,915.97	\$303,888.00	\$303,888.00
Other Financing Sources					
	Transfer from Water	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer from General Fund	\$700,000.00	\$902,902.00	\$1,132,437.00	\$1,341,112.00
	Transfer from Hotel Motel	\$0.00	\$0.00	\$0.00	\$0.00
	Budget Carryforward	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:		\$700,000.00	\$902,902.00	\$1,132,437.00	\$1,341,112.00
Total Revenue Source:		\$1,206,869.88	\$1,269,967.60	\$1,437,325.00	\$1,650,000.00

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expense Objects					
Purchased-Contracted					
	Professional	\$0.00	\$0.00	\$0.00	\$0.00
	R & M Building	\$55,195.73	\$20,123.51	\$66,000.00	\$75,000.00
	Telephone	\$7,504.22	\$10,230.22	\$15,750.00	\$16,104.00
	Advertising	\$0.00	\$0.00	\$0.00	\$0.00
	Other Contract Services	\$0.00	\$8,773.60	\$25,000.00	\$40,000.00
Total Purchased-Contracted:		\$62,699.95	\$39,127.33	\$106,750.00	\$131,104.00
Supplies					
	Barton Utilities	\$0.00	\$0.00	\$0.00	\$0.00
	Storm water	\$0.00	\$0.00	\$0.00	\$0.00
	Retail # 1 Utilities	\$0.00	\$0.00	\$0.00	\$0.00
	Retail # 2 Utilities	\$0.00	\$0.00	\$0.00	\$0.00
	Street Lights	\$0.00	\$0.00	\$0.00	\$0.00
	Misc. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:		\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay					
	Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00
	South Building #2	\$0.00	\$0.00	\$0.00	\$0.00
	Administration Building	\$0.00	\$0.00	\$0.00	\$0.00
	GMC Classroom Building	\$0.00	\$0.00	\$0.00	\$0.00
	Classroom Building #3	\$0.00	\$0.00	\$0.00	\$0.00
	Site Purchase	\$0.00	\$0.00	\$0.00	\$0.00
	Capitalize Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
	Site Purchase	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay:		\$0.00	\$0.00	\$0.00	\$0.00
Depreciation/Amort					
	Depreciation	\$349,833.00	\$0.00	\$199,833.00	\$349,833.00
Total Depreciation/Amort:		\$349,833.00	\$0.00	\$199,833.00	\$349,833.00
Debt Service					

	Bond Debt Principal	\$0.00	\$775,000.00	\$815,000.00	\$875,000.00
	Bond Debt Interest	\$354,604.94	\$336,331.44	\$315,742.00	\$294,063.00
	Bond Issuance Costs	\$171,698.30	\$0.00	\$0.00	\$0.00
	Bank Fees	\$0.00	\$0.54	\$0.00	\$0.00
Total Debt Service:		\$526,303.24	\$1,111,331.98	\$1,130,742.00	\$1,169,063.00
Other Financing Uses					
	To General	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Uses:		\$0.00	\$0.00	\$0.00	\$0.00
Total Expense Objects:		\$938,836.19	\$1,150,459.31	\$1,437,325.00	\$1,650,000.00

**DOWNTOWN
DEVELOPMENT
AUTHORITY
REVENUES &**

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Revenue Source					
Investment Income					
	Interest Income	\$4.86	\$0.00	\$0.00	\$0.00
Total Investment Income:		\$4.86	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue					
	Insurance Claim Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue	\$0.00	\$0.00	\$20,700.00	\$20,700.00
Total Miscellaneous Revenue:		\$0.00	\$0.00	\$20,700.00	\$20,700.00
Other Financing Sources					
	Sale of Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer from General	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources:		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:		\$4.86	\$0.00	\$20,700.00	\$20,700.00

Name		2021 Y-T-D Actuals	2022 Y-T-D Actuals	2023 Budget	FY24 (In Progress)
Expense Objects					
Purchased-Contracted					
	Professional			\$0.00	\$0.00
	Special Projects			\$10,000.00	\$10,000.00
	Advertising			\$2,000.00	\$2,000.00
	Printing & Binding			\$2,000.00	\$2,000.00
	Postage			\$0.00	\$0.00
	Travel			\$2,000.00	\$2,000.00
	Dues & Fees			\$1,200.00	\$1,200.00
	Education & Training			\$1,750.00	\$1,750.00
Total Purchased-Contracted:				\$18,950.00	\$18,950.00
Supplies					
	Office Supplies			\$750.00	\$750.00
	Uniforms			\$500.00	\$500.00
	Misc Supplies			\$500.00	\$500.00
Total Supplies:				\$1,750.00	\$1,750.00
Total Expense Objects:				\$20,700.00	\$20,700.00

