CITY OF PORTLAND, TN

Proud, Progressive Portland

Home of the STRAWBERRY FESTIVAL

City of Portland

Operating Budget

Fiscal Year Ending
June 30, 2023

City of Portland, Tennessee

Fiscal Year 2023
(July 1, 2022 – June 30, 2023)

ANNUAL OPERATING BUDGET

Portland Board of Mayor and Alderman

Mike Callis
Mayor

Drew Jennings
Vice-Mayor

Thomas Dillard
Alderman

Jody McDowell
Alderman

Brian Woodall
Alderman

Penny Barnes
Alderwoman

Mike Hall
Alderman

Megann Thompson
Alderwoman

City Staff

Rachel Slusser, CMFO
Finance Director

Linda Rogers, CMFO
Financial Analyst

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MISC

GENERAL FUND REVENUE		This Year's	Estimate Only		Last Year's
110	REVENUE	Budget	As of	Projected	Budget
		2022-2023	2/28/2022	6/30/2022	2021-2022
31111	CURRENT PROPERTY TAXES	4,600,000	4,194,183	4,600,000	4,600,000
31120	PUBLIC UTILITY TAX	0		0	0
31211	PROPERTY TAX PRIOR YEARS	150,000	135,295	202,943	100,000
31300	PENALTY-PROPERTY TAX	20,000	17,399	26,098	20,000
31330	POLICE COURT COST	8,000	9,920	14,880	8,000
31500	IN LIEU OF PROPERTY TAXES g/w/s	360,000	0	360,000	360,000
31510	PAY IN LIEU OF TAXES H.A	25,000	0	23,000	23,000
31600	LOCAL OPTION SALES TAX	2,900,000	1,749,012	2,623,517	2,200,000
31710	WHOLESALE BEER	260,000	165,952	248,929	260,000
31711	WHOLESALE LIQUOR	60,000	56,737	85,105	60,000
31800	BUSINESS TAX	185,000	53,715	80,573	125,000
31912	CABLE TV FRANCHISE	106,000	58,124	87,186	106,000
31913	CABLE TV HEADEND LEASE	1,000	0	1,000	1,000
32210	BEER LICENSES	500	250	500	500
32300	ANNUAL BEER PRIVILEGE TAX	3,250	2,800	4,200	3,250
32610	BUILDING PERMIT	720,000	183,900	275,850	150,000
32611	PLAN REVIEW FEES	50,000	49,969	74,953	50,000
32612	MECHANICAL FEES	140,000	9,297	13,946	30,000
32613	PLUMBING FEES	140,000	10,114	15,171	20,000
32615	FIRE PERMIT FEES	2,500	1,069	1,604	2,500
32640	CODE VIOLATION FEES	1,000	0	0	1,000
32645	FOOD TRUCK FEES	2,000	1,950	2,925	0
32660	ZONING PERMITS	500	0	0	500
32670	PROPERTY MAINTENANCE FEES	2,500	2,444	3,666	2,000
32680	ZONING VIOLATION FEES	500	0	0	500
32690	PLANNING/BZA FEES	15,000	10,513	15,770	15,000
33320	TVA IN LIEU PAYMENTS	138,000	76,628	114,942	152,000
33510	STATE SALES TAX	1,460,000	843,913	1,265,870	1,300,000
33515	STATE TELEPHONE TAX INCOME	6,000	3,863	5,795	6,000
33520	STATE INCOME TAX	25,000	0	0	25,000
33530	STATE BEER TAX	6,000	3,192	4,788	6,000
33540	STATE MIX DRINK TAX	10,000	8,052	12,078	10,000
33551	STATE GAS AND MOTOR FUEL	473,000	270,855	406,283	450,595
33552	STATE-CITY STREETS AND TRANSP	24,000	13,848	20,772	25,545
33555	STATE-SPORTSBETTING PAYMENT	19,000	8,320	12,480	13,000
33593	CORPORATE EXCISE TAX	0	0	0	0
33800	COUNTY OPERATING REIMB	15,000	0	0	10,000
34111	DUPLICATING SERVICES	500	878	1,317	500
34121	CLERK'S FEE-BUSINESS TAX	15,000	6,112	9,169	15,000
34315	ANIMAL CONTROL	1,000	1,160	1,740	1,000
34425	SPORTS FEE	5,000	1,790	2,685	3,000
34429	CRAFTS	2,500	2,624	3,936	2,500
34430	EXERCISE REVENUE	600	736	1,104	600
34721	SWIM TEAM FEES	1,250	0	0	1,250
34722	POOL ADMITTANCE FEES	13,000	7,644	11,466	13,000
34724	POOL RENTAL	3,000	53	79	3,000

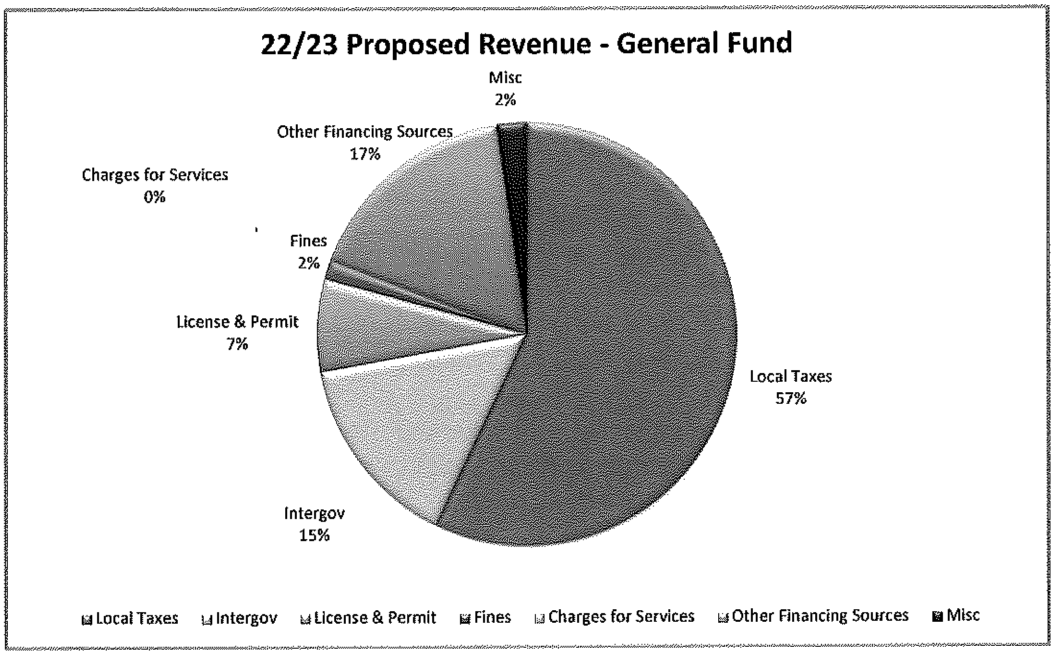
34745	CONCESSIONS	4,000	2,625	3,937	4,000
34746	OTHER PARK REVENUE	1,000	303	454	3,000
35110	CITY COURT FINES & COSTS	150,000	91,949	137,923	150,000
35142	DRUG TASK FORCE REIMB	82,000	43,654	65,481	82,000
35143	DRUG FINES	1,500	1,715	2,572	0
35150	SEX OFFENDER REGISTRY	1,000	300	450	1,000
36000	OTHER REVENUE	200,000	267,649	401,473	60,000
36100	INTEREST EARNINGS	5,000	4,137	6,205	5,000
36105	INTEREST EARNINGS- PARKS	0	1	1	0
36130	INTEREST EARINGS - ST.AID	0	24	36	0
36210	RENT - PARKS	10,000	5,234	7,851	10,000
36330	SALE OF EQUIPMENT	0	33,062	33,062	0
36331	SALE OF EQUIPMENT - POLICE	0		0	0
36332	SALE OF EQUIPMENT - STREET	0		0	0
36350	INSURANCE RECOVERIES	15,000	17,331	17,331	5,000
36520	REIMBURSEMENTS - POLICE	9,000	6,531	6,531	0
36700	DONATIONS FROM PRIVATE SOURCE	65,000	65,000	65,000	50,000
36711	CITY COURT DONATIONS	0	0	0	0
36730	DONATIONS - FIRE DEPT RESTRICTED	0	225	225	0
36731	DONATIONS - POLICE RESTRICTED	0	1,225	1,225	0
36963	TRF IN FROM DRUG FUND	0	0	0	0
38101	MISC STATE GRANT (75/25)	112,500	0	0	187,500
38105	FIRE GRANT	0	234,814	234,814	0
38104	GHSO GRANT	0	0		
38105	STATE GRANT	0	65,106	65,106	37,559
38108	RD BUSINESS GRANT	0		0	0
38121	SRTS - WATT HARDISON	0	14,224	14,224	0
38132	STBG SCATTERSVILLE RD PAVING	0	9,216	9,216	0
	Charges for Service	0			
	Investment Income	0			
	Debt Proceeds	900,000			225,000
	Transfer In (from other funds)				
	Transfer In (PILOT)				
	Sale of Capital Assets				
	Use of Assigned Fund Balance	1,670,000			140,750
	ARPA	165,000			
	TOTAL GENERAL FUND REVENUES	**15,196,600**	**8,826,635**	**11,709,435**	**11,137,049**
	Beginning Cash Balance	5,893,989			5,118,393
	USE OF UNASSIGNED FUND BALANCE	430,300			504,217
	TOTAL EST AVAILABLE FUND	21,090,589		11,709,435	13,717,650
	2022/2023				
	TOTAL EST EXPENDITURES	**15,626,900**		**10,386,798**	**11,641,266**
BEGINNING FUND BALANCE		**4,394,968**			**3,857,069**
EST UNASSIGNED FUND BALANCE 06/30/23		**3,964,668**			**3,352,852**
	Difference between Revenue and Exp	**-430,300**			-504,217
	Beginning Cash 07/01/22	**5,893,989**			5,118,393
	Ending Cash 06/30/23	**5,463,689**			4,614,176

Capital Outlay Paid with Cash $439,500

CITY OF PORTLAND

Summary of General Fund Revenue by Category

Category	Budget 22/23		Budget 21/22
Local Taxes	8,675,000		7,863,000
Intergov	2,288,500		2,223,199
License & Permit	1,077,750		275,250
Fines	234,500		233,000
Charges for Services	0		0
Other Financing Sources	2,570,000		0
Misc	350,850		542,600
TOTAL GENERAL FUND	15,196,600		11,137,049
		4,059,551	

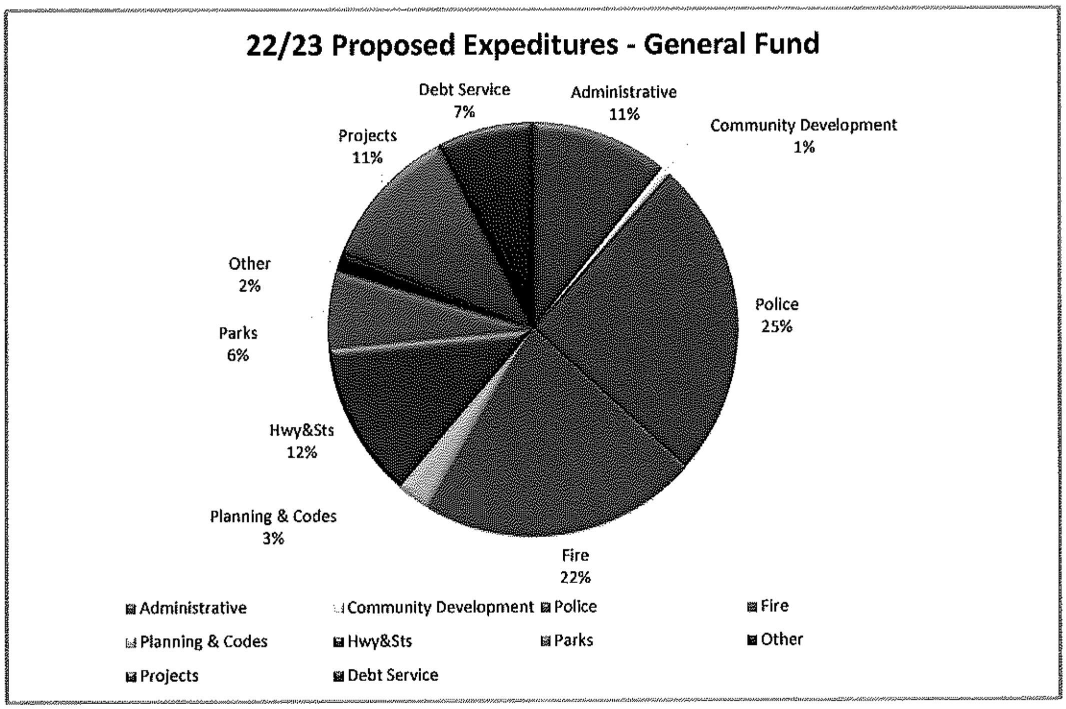


CITY OF PORTLAND

Summary of General Fund Expense by Department

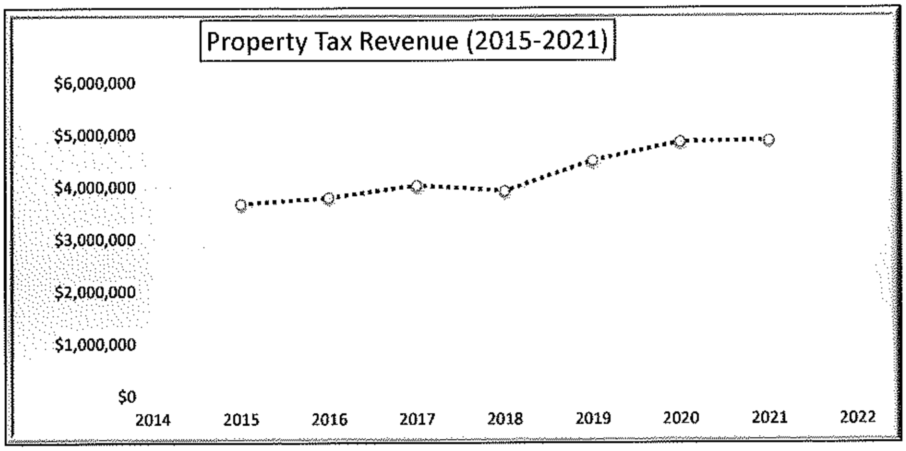
Department	Budget 22/23
Administrative	1,694,499
Community Development	119,334
Police	3,930,249
Fire	3,394,415
Planning & Codes	431,429
Hwy&Sts	1,926,125
Parks	946,232
Other	245,353
Projects	1,765,000
Debt Service	1,174,266
TOTAL GENERAL FUND	**15,626,900**

Administrative includes:
General Admin
Mayor
Collection/Business Office
HR
Transfer to other funds
Parks Includes Swimming
Other - Court, Animal Control, (



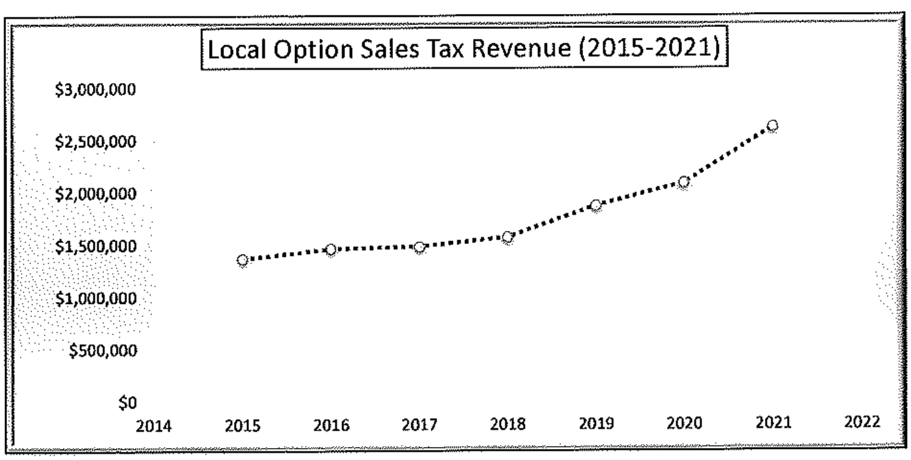
City of Portland
Property Tax Revenue 2015-2021

2015	$3,679,618
2016	$3,803,747
2017	$4,035,468
2018	$3,933,308
2019	$4,505,973
2020	$4,862,064
2021	$4,884,993



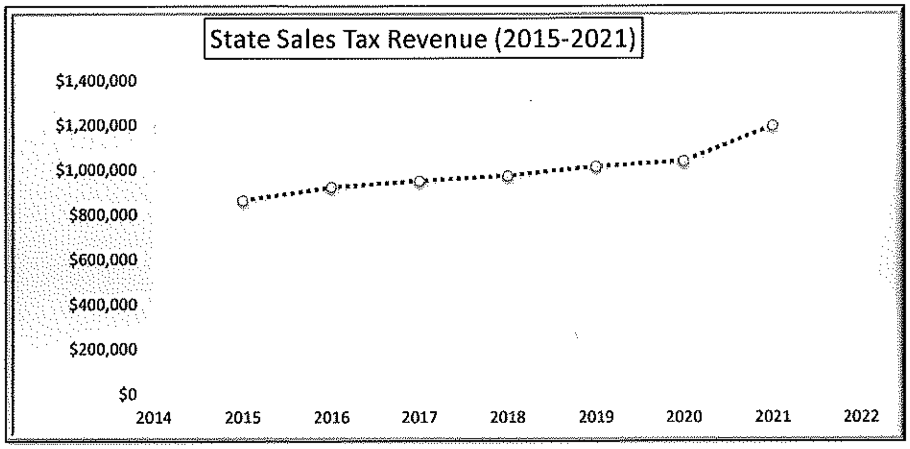
City of Portland
Local Option Sales Tax Revenue 2015-2021

2015	$1,368,791
2016	$1,466,652
2017	$1,487,802
2018	$1,576,795
2019	$1,875,618
2020	$2,090,728
2021	$2,627,137



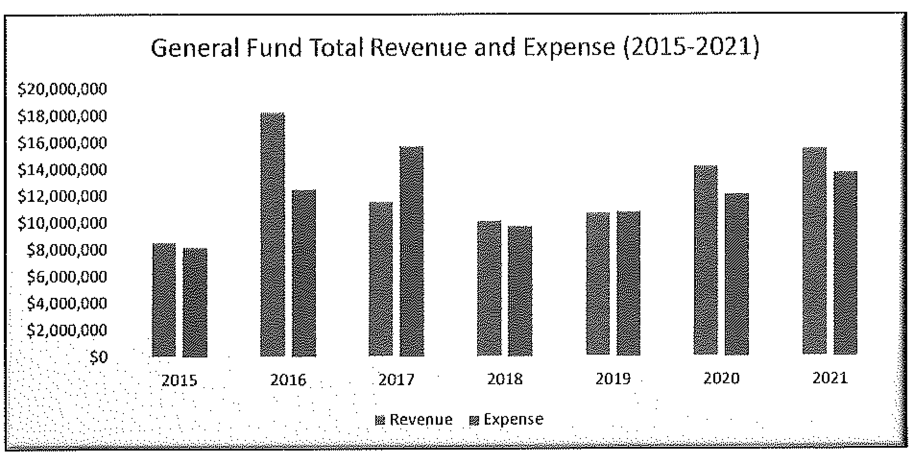
City of Portland
State Sales Tax Revenue 2015-2021

2015	$864,372
2016	$923,683
2017	$951,779
2018	$974,689
2019	$1,015,768
2020	$1,039,721
2021	$1,198,443



City of Portland
General Fund Total Revenue and Expense for all Departments 2015-2021

	Revenue	Expense
2015	$8,540,990	$8,194,801
2016	$18,265,596	$12,522,431
2017	$11,541,597	$15,714,801
2018	$10,134,489	$9,778,660
2019	$10,708,919	$10,840,595
2020	$14,214,917	$12,155,756
2021	$15,513,504	$13,755,716



		Proposed	20/21Last Yr Actuals	This Yr Est
Exp	General	1,253,928	$ 660,218	862,523
	Admin Mayor	332,349	$ 231,755	194,788
	Collection Dept		$ 76,267	
	HR	108,221	$ 67,593	105,727
	Planning	279,911	117,652	116,221
	Engineering	0	13,144	11,894
	Codes	151,518	149,051	114,522
	Court	71,327	32,714	12,744
	Police	3,930,249	3,495,830	2,889,347
	Fire	3,394,415	2,064,113	2,450,823
	Highway & Streets	1,276,125	1,182,589	1,189,425
	City Garage	100,128	73,783	65,619
	State Street Aid	650,000	335,524	231,248
	Animal Control	73,898	63,225	53,273
	Grants and Projects	1,765,000	420,282	197,606
	Swimming Pool	51,704	18,353	32,356
	Parks	894,528	755,073	667,162
	Community Development	119,334	68,889	42,300
	Principal & Interest	1,174,266	1,086,074	1,016,222
	Capital Fund			133,000
	TOTAL	**15,626,900**	**$10,912,129**	**$10,386,798**

		Proposed	20/21 Last Yr Actuals	This Yr Est
Revenue	Local Taxes	8,675,000	8,187,978	8,353,230
	Intergov	2,288,500	2,856,341	2,166,368
	License & Permit	1,077,750	276,113	408,584
	Fines	234,500	227,428	206,426
	Charges for Service	0	45,662	0
	Other Financing Sources	2,500,000	0	0
	Misc	350,850	163,857	574,827
	TOTAL	**15,126,600**	**11,757,379**	**11,709,435**

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Budget	Budget
41000	GENERAL ADMIN	2022-2023	2021-2022
110	SALARIES	379,172	219,330
112	OVERTIME	1,401	983
141	OASI EMPLOYERS SHARE	29,114	16,854
142	EMPLOYEE INSURANCE	73,350	47,869
143	RETIREMENT/TCRS	18,092	1,755
146	WORKERS COMP	700	700
148	EMPLOYEE EDUCATION AND TRA	7,000	5,000
149	ADMINISTRATIVE SERVICES	28,800	28,800
211	POSTAGE	7,000	7,000
235	DUES	1,000	1,000
237	ADVERTISING	4,000	4,000
241	ELECTRIC	18,000	18,000
242	WATER & SEWER	1,500	1,500
244	GAS	2,500	2,500
245	TELEPHONE/COMMUNICATIONS	55,000	50,000
248	TECHNOLOGY	11,000	0
251	PHYSICALS	250	250
252	LEGAL SERVICES	1,000	1,000
253	AUDITING	11,000	11,000
255	DATA PROCESSING SUPPORT	20,000	13,000
258	CODE RED	6,500	6,500
259	OTHER PROFESSIONAL SERVICES	5,000	5,000
261	VEHICLE MAINTENANCE	1,000	1,000
266	REPAIR AND MAINTENANCE BLDG	4,000	4,000
280	TRAVEL	1,000	2,500
310	OFFICE SUPPLIES & MATERIALS	13,000	13,000
320	OPERATING SUPPLIES	11,000	11,000
326	UNIFORMS	2,700	0
331	GAS, OIL, FUEL	1,000	1,000
510	INSURANCE	15,600	15,600
531	RENT FOR BUILDINGS	0	0
533	RENTAL OF OFFICE EQUIPMENT	6,000	6,500
555	BANK CHARGES	1,000	1,000
627	~~BOND ISSUE 2015~~		185,000
628	~~2020 BOND~~		70,000
637	~~BOND ISSUE 2015 INTEREST~~		213,938
638	~~2020 BOND INTEREST~~		124,393
720	DONATIONS	85,000	85,000
730	STRAWBERRY FESTIVAL	30,000	10,000
734	FLOWERS	250	250
741	BAD DEBT EXPENSE	15,000	15,000
750	LBD TAX - SCSB PORTION	5,000	5,000
761	TRANSFER TO SOLID WASTE	0	168,000
762	TRANSFER TO AIRPORT	110,000	70,000
767	TRANSFER TO GOLF COURSE	230,000	63,000
768	TRANSFER TO DEBT SERVICE	1,174,266	0
785	TIF PAYMENT	8,500	8,500
790	TAX RELIEF CITY MATCHING	12,500	12,500
795	MISCELLANEOUS	5,000	9,000
920	BUILDING/BLDG IMP	10,000	0
940	CABLE TV RECORDING EQUIPMENT	0	0
947	OFFICE MACHINERY AND EQUIP	5,000	5,000
958	IMPROVEMENTS	0	0
959	GOVERNOR'S GRANT (TECHNOLOGY)	0	25,009
	AMENDMENTS		18,000
	TOTAL	**2,428,194**	**1,585,231**

Difference between this year and last year $842,963

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Budget	Budget
41300	ADMINISTRATIVE & MAYOR	2022-2023	2021-2022
110	SALARIES	157,787	68,081
141	OASI EMPLOYERS SHARE	12,071	5,208
142	EMPLOYEE INSURANCE	25,351	39,217
143	RETIREMENT/TCRS	7,441	545
146	WORKERS COMP	800	800
148	EMPLOYEE EDUCATION AND TRA	1,000	1,000
161	ALDERMAN SALARIES	50,400	50,400
235	DUES	21,000	14,000
236	PUBLIC RELATIONS	15,000	15,000
237	ADVERTISING	2,000	2,500
245	TELEPHONE/COMMUNICATIONS	2,000	2,000
248	TECHNOLOGY	3,500	0
252	LEGAL SERVICES	1,000	1,000
255	DATA PROCESSING SUPPORT	2,000	500
261	VEHICLE MAINTENANCE	1,000	1,000
280	TRAVEL	2,500	2,500
289	MEETING EXPENSE	2,000	1,500
310	OFFICE SUPPLIES & MATERIALS	2,000	3,000
331	GAS, OIL, FUEL	1,000	1,000
510	INSURANCE	1,500	1,500
730	CHAMBER EVENTS	15,000	0
731	LIBRARY EXPENSE	1,000	0
790/5	MISCELLANEOUS	5,000	1,000
	AMENDMENTS		2,800
	TOTAL	**332,349**	**214,551**

Difference between this year and last year $117,798

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Budget	Budget
41650	HUMAN RESOURCES	2022-2023	2021-2022
110	SALARIES	55,734	54,530
112	OVERTIME	0	0
141	OASI EMPLOYERS SHARE	4,264	1,082
142	EMPLOYEE INSURANCE	16,307	13,442
143	RETIREMENT/TCRS	2,617	436
146	WORKERS COMP	550	550
148	EMPLOYEE EDUCATION AND TRA	10,000	5,500
235	DUES	250	1,000
245	TELEPHONE/COMMUNICATIONS	1,000	1,000
248	TECHNOLOGY	1,000	0
251	PHYSICALS	0	250
252	LEGAL SERVICES	500	500
255	DATA PROCESSING SUPPORT	4,500	4,500
259	OTHER PROFESSIONAL SERVICES	0	0
280	TRAVEL	0	750
289	MEETING EXPENSE	0	250
310	OFFICE SUPPLIES & MATERIALS	1,500	1,500
312	SAFETY COMMITTEE	5,000	5,000
315	EMPLOYEE RECOGNITION	2,500	2,500
316	EMPLOYEE EVENTS	2,000	0
510	INSURANCE	500	500
947	OFFICE FURNITURE	0	1,000
	AMENDMENTS		700
	TOTAL	**108,221**	**94,990**

Difference between this year and last year $13,231

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Budget	Budget
41670	PLANNING & ZONING	2022-2023	2021-2022
110	SALARIES	152,368	129,061
141	OASI EMPLOYERS SHARE	11,656	9,873
142	EMPLOYEE INSURANCE	19,360	8,715
143	RETIREMENT/TCRS	7,177	1,032
146	WORKERS COMP	500	500
148	EMPLOYEE EDUCATION AND TRA	2,500	2,500
149	MEETING COMPENSATION	15,000	15,000
173	CONTRACTUAL SERVICES	2,000	2,000
174	SITE PLAN REVIEW	10,000	0
211	POSTAGE	500	500
235	DUES	1,300	1,300
237	ADVERTISING	1,000	1,000
245	TELEPHONE/COMMUNICATIONS	1,500	1,500
248	TECHNOLOGY	1,000	0
251	PHYSICALS	250	250
255	DATA PROCESSING SUPPORT	7,000	5,000
259	PROFESSIONAL SERVICES	38,000	38,000
261	VEHICLE MAINTENANCE	100	1,000
280	TRAVEL	2,000	2,000
289	MEETING EXPENSE	1,000	1,000
310	OFFICE SUPPLIES & MATERIALS	3,000	3,000
320	OPERATING SUPPLIES	1,000	2,000
331	GAS, OIL, FUEL	1,000	1,000
510	INSURANCE	700	700
533	RENTAL OF OFFICE EQUIPMENT	0	0
	AMENDMENTS		3,100
	TOTAL	**279,911**	**230,031**

Difference between this year and last year $49,880

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Budget	Budget
41690	ENGINEERING	2022-2023	2021-2022
110	SALARIES	0	8,277
141	OASI EMPLOYERS SHARE	0	633
142	EMPLOYEE INSURANCE	0	1,581
143	RETIREMENT/TCRS	0	66
146	WORKERS COMP	0	300
148	EMPLOYEE EDUCATION AND TRA	0	500
245	TELEPHONE/COMMUNICATION	0	2,250
280	TRAVEL	0	500
310	OFFICE SUPPLIES	0	250
510	INSURANCE	0	150
	TOTAL	**0**	**14,507**

This expense is part of W/S Fund.

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Budget	Budget
41700	CODES ADMIN	2022-2023	2021-2022
110	SALARIES	71,022	90,792
112	OVERTIME	0	1,482
141	OASI EMPLOYERS SHARE	5,433	7,059
142	EMPLOYEE INSURANCE	13,603	8,431
143	RETIREMENT/TCRS	3,410	726
146	WORKERS COMP	2,000	2,000
148	EMPLOYEE EDUCATION	1,000	750
173	CONTRACTUAL SERVICES	40,500	1,500
235	DUES	350	350
237	ADVERTISING	100	100
245	TELEPHONE/COMMUNICATIONS	1,000	2,000
248	TECHNOLOGY	2,500	0
255	DATA PROCESSING SUPPORT	3,500	3,000
261	VEHICLE EXPENSE	1,500	1,500
310	OFFICE SUPPLIES	1,500	1,500
320	OPERATING SUPPLIES	1,000	2,500
322	PROPERTY MAINTENANCE	0	0
331	GAS, OIL	2,000	2,000
510	INSURANCE/VEHICLE	1,100	1,100
790/5	MISCELLANEOUS	0	0
947	OFFICE EQUIPMENT	0	1,000
	AMENDMENTS		300
	TOTAL	**151,518**	**128,090**

Difference between this year and last year $23,428

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Budget	Budget
42000	COURT	2022/2023	2021-2022
110	SALARIES	42,642	12,100
112	OVERTIME	300	0
141	OASI EMPLOYERS SHARE	3,285	926
142	EMPLOYEE INSURANCE	16,307	0
143	RETIREMENT/TCRS	2,043	0
148	EMPLOYEE EDUCATION	1,500	1,500
170	FEES	0	0
211	POSTAGE	0	0
248	TECHNOLOGY	1,000	0
255	DATA PROCESSING SUPPORT	1,000	500
280	TRAVEL	1,000	1,000
310	OFFICE SUPPLIES	1,000	1,000
320	OPERATING SUPPLIES	1,000	4,000
510	INSURANCE	250	250
947	OFFICE EQUIPMENT	0	750
	AMENDMENTS		300
	TOTAL	**71,327**	**22,326**

Difference between this year and last year $49,001

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Budget	Budget
42100	POLICE DEPARTMENT	2022-2023	2021-2022
110	SALARIES	2,122,783	2,080,266
112	SALARIES OVERTIME	64,299	79,316
114	SALARY RES OFFICERS & DISPATCH	10,000	10,000
141	OASI EMPLOYERS SHARE	167,312	165,973
142	EMPLOYEE INSURANCE	487,843	433,244
143	RETIREMENT/TCRS	105,512	16,641
146	WORKERS COMP	75,000	75,000
148	EMPLOYEE EDUCATION & TRAINING	8,000	8,000
211	POSTAGE	250	250
235	DUES	3,200	2,500
237	ADVERTISING	250	250
241	ELECTRIC	26,000	26,000
242	WATER & SEWER	1,500	1,750
244	GAS	2,000	2,000
245	TELEPHONE/COMMUNICATIONS	45,000	40,000
246	RADIO SYSTEM/LICENSE	10,000	8,700
248	TECHNOLOGY	15,000	0
251	PHYSICALS	3,000	3,000
255	DATA PROCESSING SUPPORT	20,000	20,000
259	OTHER PROFESSIONAL SERVICES	412,000	402,000
261	VEHICLE REPAIR & MAINTENANCE	50,000	50,000
266	REPAIR & MAINTENANCE BLDG	10,000	10,000
280	TRAVEL	1,000	1,000
310	OFFICE SUPPLIES	9,000	9,000
320	OPERATING SUPPLIES	22,000	22,000
321	OPERATING SUPPLIES/SOR	500	500
326	CLOTHING & UNIFORMS	15,000	15,000
328	DUTY EQUIPMENT	15,000	15,000
331	GAS, OIL, DIESEL FUEL, GREASE	80,000	60,000
510	INSURANCE	50,000	50,000
533	RENTAL OFFICE EQUIPMENT	4,000	4,000
627	~~NOTE #68 POLICE CARS~~		26,250
628	~~NOTE #70 POLICE CARS~~		45,000
629	~~NOTE #73 POLICE/FIRE EQUIPMENT~~		55,350
637	~~NOTE #68 INTEREST~~		233
638	~~NOTE #70 INTEREST~~		1,837
639	~~NOTE #73 INTEREST~~		4,982
734	FLOWERS	300	250
940	MACHINERY AND EQUIPMENT	92,000	225,000
947	OFFICE EQUIPMENT	2,500	2,500
	AMENDMENTS		101,000
	TOTAL	**3,930,249**	**4,073,792**

Difference between this year and last year ($143,543)

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Budget	Budget
42200	FIRE DEPARTMENT	2022-2023	2021-2022
110	SALARIES	1,391,361	1,224,374
112	OVERTIME	182,131	169,135
114	SALARIES/TEMPORARY	20,000	37,000
141	OASI EMPLOYERS SHARE	120,372	109,434
142	EMPLOYEE INSURANCE	353,278	281,298
143	RETIREMENT/TCRS	74,573	9,795
146	WORKERS COMP	35,000	35,000
148	EMPLOYEE EDUCATION	10,000	8,000
211	POSTAGE	100	100
235	DUES	1,000	1,000
237	ADVERTISING	500	500
241	ELECTRIC	36,000	36,000
242	WATER & SEWER	4,250	4,250
244	GAS	7,000	7,000
245	TELEPHONE/COMMUNICATIONS	33,000	30,000
246	RADIO SYSTEM/LICENSE	6,000	5,800
248	TECHNOLOGY	1,000	0
249	OTHER UTILITY SERVICES	600	500
251	PHYSICALS	6,000	5,400
255	DATA PROCESSING SUPPORT	15,000	10,000
261	VEHICLE REPAIR & MAINTENANCE	40,000	40,000
262	EQUIPMENT MAINTENANCE	10,000	0
266	REPAIR & MAINTENANCE BUILDING	20,000	5,000
280	TRAVEL EXPENSE	4,000	3,000
310	OFFICE SUPPLIES	1,500	1,500
320	OPERATING SUPPLIES	15,000	15,000
324	SMALL ITEMS OF EQUIPMENT	14,000	0
326	CLOTHING & UNIFORMS	15,000	12,000
328	PPEs	20,000	16,200
331	GAS, OIL, DIESEL FUEL, GREASE	22,000	16,000
510	INSURANCE - LIAB,VEH,BLDG	30,000	30,000
533	RENTAL OF OFFICE EQUIPMENT	1,500	1,500
~~621~~	~~NEW FIRE ENGINE NOTE~~	0	42,000
~~622~~	~~NOTE #72 - FIRE LADDER TRUCK~~	0	30,900
~~627~~	~~NOTE #73 - POLICE/FIRE EQUIPMENT~~	0	18,450
~~632~~	~~NOTE #72 - INTEREST~~	0	1,802
~~633~~	~~INTEREST NEW FIRE ENGINE NOTE~~	0	1,126
~~637~~	~~NOTE #73 - INTEREST~~	0	1,661
734	FLOWERS	250	150
940	MACHINERY AND EQUIPMENT	900,000	35,000
942	EQUIPMENT GRANT	0	0
947	OFFICE EQUIPMENT	4,000	4,000
	AMENDMENTS		253,700
	TOTAL	**3,394,415**	**2,503,575**

Difference between this year and last year $890,840

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Budget	Budget
43100	HIGHWAY & STREETS	2022-2023	2021-2022
110	SALARIES	348,841	300,365
112	SALARIES - OVERTIME	14,464	12,024
114	SALARIES/PART-TIME	30,000	30,000
141	OASI EMPLOYERS SHARE	27,793	26,193
142	EMPLOYEE INSURANCE	100,829	102,820
143	RETIREMENT/TCRS	17,449	2,403
146	WORKERS COMP	22,000	22,000
148	EMPLOYEE EDUCATION	2,500	1,000
170	FEES	500	500
237	ADVERTISING	500	750
241	ELECTRIC	230,000	220,000
242	WATER & SEWER	500	500
244	GAS	1,500	1,500
245	TELEPHONE/COMMUNICATIONS	5,500	5,500
248	TECHNOLOGY	5,000	0
251	PHYSICALS	750	750
255	DATA PROCESSING SUPPORT	5,000	1,000
259	OTHER PROFESSIONAL SERVICES	5,000	0
261	VEHICLE REPAIR	17,500	20,000
262	REPAIR SMALL MACHINERY	10,000	15,000
264	REPAIR - TRAFFIC LIGHTS	0	15,000
265	PROPERTY MAINTENANCE	1,000	0
266	BUILDING MAINTENANCE	5,000	5,000
268	MAINTENANCE - STREETS Patching, Seal	50,000	50,000
269	REPAIRS OTHER	0	0
310	OFFICE SUPPLIES	1,000	750
320	OPERATING SUPPLIES	5,000	10,000
321	SIGNS	10,000	10,000
322	ROCK	8,000	10,000
323	SALT	10,000	20,000
324	SMALL ITEMS OF EQUIPMENT	35,000	0
326	UNIFORMS	6,500	6,500
331	GAS, OIL, DIESEL FUEL, GREASE	40,000	20,000
510	INSURANCE - VEH, BLDG, LIAB	10,000	10,000
~~626~~	~~NOTE #60 PAVING/TRUCK~~	0	55,560
~~628~~	~~NOTE #66 ST PAVING~~	0	143,760
~~636~~	~~NOTE #60 INTEREST~~	0	2,059
~~638~~	~~NOTE #66 INTEREST~~	0	6,721
~~730~~	STREET DECORATIONS	10,000	10,000
940	MACHINERY AND EQUIPMENT	89,000	250,000
958	STREET IMPROVEMENTS	0	0
959	DIESEL GRANT - Chipper	150,000	0
	AMENDMENTS		120,000
	TOTAL	**1,276,125**	**1,507,655**

Difference between this year and last year ($231,530)

(940) Dump Trailer 14,000
(959) Chipper 150,000
(940) Salt Shed 75,000

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Budget	Budget
43170	CITY GARAGE	2022-2023	2021-2022
110	SALARIES	46,427	24,562
112	OVERTIME	1,638	1,186
141	OASI EMPLOYERS SHARE	3,677	1,970
142	EMPLOYEE INSURANCE	9,044	4,903
143	RETIREMENT/TCRS	2,292	196
146	WORKERS COMP	2,000	2,000
241	ELECTRIC	4,000	4,000
242	WATER & SEWER	150	150
244	GAS	1,500	1,500
245	TELEPHONE/COMMUNICATIONS	3,300	3,000
248	TECHNOLOGY	1,000	0
251	PHYSICALS	100	100
255	DATA PROCESSING SUPPORT	4,000	400
261	VEHICLE EXPENSE	750	750
266	BUILDING REPAIR & MAINTENANCE	1,000	1,000
320	OPERATING SUPPLIES	10,000	7,000
324	SMALL ITEMS OF EQUIPMENT	5,500	0
326	UNIFORMS	850	850
331	GAS, OIL, DIESEL FUEL	2,000	2,000
510	INSURANCE	900	900
940	MACHINERY & EQUIPMENT	0	0
	AMENDMENTS		7,300
	TOTAL	**100,128**	**63,767**

Difference between this year and last year $36,361

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		**Budget**	**Budget**
43190	**STATE STREET AID**	**2022-2023**	**2021-2022**
264	REPAIR - TRAFFIC LIGHTS	0	0
320	OPERATING SUPPLIES	0	0
940	MACHINERY AND EQUIPMENT	0	48,000
950	STREET PAVING	650,000	370,000
	TOTAL	**650,000**	**418,000**

State Street Aid $450,000
General Fund $200,000

Difference between this year and last year $232,000

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Budget	Budget
44143	ANIMAL CONTROL	2022-2023	2021-2022
110	SALARIES	35,114	32,980
112	OVERTIME	246	355
141	OASI EMPLOYERS SHARE	2,705	2,550
142	EMPLOYEE INSURANCE	19,360	16,408
143	RETIREMENT - CURRENT	1,673	264
146	WORKERS COMP	1,100	1,100
170	FEES	500	500
241	ELECTRIC	3,000	3,000
244	GAS	1,250	1,250
245	TELEPHONE/COMMUNICATIONS	3,500	3,500
248	TECHNOLOGY	1,000	0
255	DATA PROCESSING SUPPORT	400	400
261	VEHICLE MAINTENANCE	1,500	1,500
266	BUILDING MAINTENANCE	1,000	1,000
310	OFFICE SUPPLIES & MATERIALS	0	0
320	OPERATING SUPPLIES	500	500
326	CLOTHING & UNIFORMS	250	250
510	INSURANCE/VEH, LIAB, BLDG	800	800
	TOTAL	**73,898**	**66,357**

Difference between this year and last year $7,541

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		**Budget**	**Budget**
44152	**GRANTS AND SPECIAL PROJECTS**	**2022-2023**	**2021-2022**
956	SIGNAL LIGHT PROJECT	0	0
959	TRAFFIC LIGHT STUDY	0	0
970	SRTS - WEST MIDDLE SCHOOL	0	0
971	GNRC TRANSPORT SERVICES GRANT	0	0
972	MINI PARK GRANT	0	0
973	SIA ACCESS RD PROJECT COMMODOR	0	0
975	DOWNTOWN RAILROAD CROSSING	0	0
976	POLICE DEPARTMENT RENOVATION	1,000,000	0
977	SCATTERSVILLE ROAD PROJECT	0	0
980	RCCC/OEO BLDG IMPROVEMENTS	600,000	98,000
983	PARKS MAINTENANCE BUILDING	165,000	
	TOTAL	**1,765,000**	**98,000**

Difference between this year and last year $1,667,000

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Proposed	Budget
44440	SWIMMING POOL	2022/2023	2021-2022
110	SALARIES	19,000	19,000
141	OASI EMPLOYERS SHARE	1,454	1,454
148	EMPLOYEE EDUCATION	3,000	0
235	DUES	750	750
241	ELECTRIC	6,500	6,500
242	WATER & SEWER	9,000	9,000
245	TELEPHONE/COMMUNICATION	500	500
260	REPAIR AND MAINTENANCE	2,500	2,500
320	OPERATING SUPPLIES	2,000	2,000
322	CHEMICALS	7,000	7,000
	TOTAL	**51,704**	**48,704**

Difference between this year and last year $3,000

GENERAL FUND - EXPENDITURES		This Year's	This Year's
110		Budget	Budget
44700	PARKS & RECREATION	2022-2023	2021-2022
110	SALARIES	403,743	388,838
112	OVERTIME	13,557	14,962
114	SALARIES - TEMPORARY	0	0
141	OASI EMPLOYERS SHARE	31,923	30,891
142	EMPLOYEE INSURANCE	111,720	80,423
143	RETIREMENT/TCRS	16,486	3,111
146	WORKERS COMP	10,000	10,000
148	EMPLOYEE EDUCATION	1,000	1,000
173	CONTRACTUAL SERVICES	2,500	2,500
235	DUES	400	400
236	PUBLIC RELATIONS	1,700	1,700
237	ADVERTISING	500	500
241	ELECTRIC	60,000	60,000
242	WATER & SEWER	7,000	7,000
244	GAS	8,000	8,000
245	TELEPHONE/COMMUNICATIONS	11,500	11,500
248	TECHNOLOGY	5,000	0
251	EMPLOYEE PHYSICALS	1,000	1,000
255	DATA PROCESSING SUPPORT	1,500	1,500
259	OTHER PROFESSIONAL SERVICES	2,000	0
261	VEHICLE MAINTENANCE	4,000	4,000
262	REPAIR OTHER MACHINEY & EQUIP	8,000	8,000
265	GROUNDS REPAIR & MAINTENANCE	25,000	21,000
266	REPAIR & MAINTENANCE BLDG	80,000	12,000
280	TRAVEL	0	0
310	OFFICE SUPPLIES & MATERIALS	1,500	1,500
320	OPERATING SUPPLIES	13,000	13,000
324	SMALL ITEMS OF EQUIPMENT	2,000	0
326	UNIFORMS	3,000	4,000
331	GAS, OIL, DIESEL FUEL, GREASE	18,000	13,000
350	CONCESSION	8,000	8,000
510	INSURANCE	20,000	20,000
533	RENTAL OF OFFICE EQUIPMENT	1,500	1,500
~~624~~	~~NOTE #69 PARK IMPROVEMENT~~	0	15,087
~~634~~	~~NOTE #69 INTEREST~~	0	2,814
940	MACHINERY AND EQUIPMENT	21,000	200
959	GOVERNORS GRANT	0	40,000
			12,550
	AMENDMENTS		94,600
	TOTAL	**894,528**	**894,576**

Difference between this year and last year	($48)
(940) Mower	14,000
(940) Striping Machine	7,000

GENERAL FUND - EXPENDITURES		This Year's	Last Year's
110		Budget	Budget
46351	COMMUNITY DEVELOPMENT	2022-2023	2021-2022
110	SALARIES	79,154	30,807
141	OASI EMPLOYERS SHARE	6,055	2,357
142	EMPLOYEE INSURANCE	9,044	3,425
143	RETIREMENT/TCRS	3,830	246
146	WORKERS COMP	300	300
148	EMPLOYEE EDUCATION	2,000	1,000
211	POSTAGE	250	250
235	DUES	500	375
236	PUBLIC RELATIONS	8,500	8,500
237	ADVERTISING	250	250
245	TELEPHONE/COMMUNICATIONS	1,250	1,250
248	TECHNOLOGY	1,500	0
255	DATA PROCESSING SUPPORT	1,200	450
259	OTHER PROFESSIONAL SERVICES	0	30,000
280	TRAVEL	2,000	2,000
310	OFFICE SUPPLIES	1,500	1,000
324	SMALL ITEMS OF EQUIPMENT	500	0
510	INSURANCE	500	500
947	OFFICE EQUIPMENT	1,000	1,000
	AMENDMENTS		300
	TOTAL	**119,334**	**84,010**

Difference between this year and last year $35,324

		This Year's	Last Year's
AIRPORT		Budget	Budget
119	REVENUE	2022-2023	2021-2022
	GRANTS		
33430	STATE GRANT - YEARLY MAINT	15,000	15,000
33431	GRANT - SUMNER CO. MATCH	0	0
33518	GRANT ACCESS ROAD	0	0
33522	GRANT - SOUTH TAXI WAY	0	0
33523	GRANT - RUNWAY REHAB	5,000,000	0
	TOTAL GRANTS	**5,015,000**	**15,000**
	OTHER REVENUES		
36000	OTHER REVENUES	0	0
36100	INTEREST	0	0
36210	AIRPORT GROUND LEASE	4,000	4,000
36214	LEASE T-HANGERS	85,000	85,000
36220	AIRPORT PROPERTY LEASE	8,000	8,000
36330	SALE OF EQUIPMENT	0	0
36962	TRANSFER FROM GENERAL FUND	110,000	70,000
	TOTAL OTHER REVENUE	**207,000**	**167,000**
	AVIATION FUEL		
37512	AVIATION FUEL FLOW FEE	0	0
37513	RESALE OF AVIATION FUEL	150,000	150,000
	TOTAL AVIATION FUEL	**150,000**	**150,000**
	AMENDMENTS		34,810
	TOTAL REVENUES	**5,372,000**	**366,810**
		Budget	**Budget**
		2022-2023	**2021-2022**
52500	**AIRPORT EXPENDITURES**		
110	SALARIES	104,418	93,187
141	OASI - EMPLOYERS SHARE	8,294	7,129
142	EMPLOYEE INSURANCE	9,044	8,549
143	RETIREMENT/TCRS	2,759	745
146	WORKERS COMPENSATION	1,100	1,100
148	EMPLOYEE TRAINING	1,500	0
170	FEES	1,000	1,000
236	PUBLIC RELATIONS	750	750
237	ADVERTISING	250	250
241	ELECTRIC	25,000	23,000
242	WATER & SEWER	1,250	1,250
244	GAS	2,750	2,750
245	TELEPHONE/COMMUNICATIONS	7,500	7,500

248	TECHNOLOGY	1,000	0
253	AUDITING	1,000	500
255	DATA PROCESSING SUPPORT	2,500	2,500
260	LANDSCAPING	500	500
261	VEHICLE MAINTENANCE	3,000	2,000
266	BUILDING MAINTENANCE	3,000	2,500
269	OTHER REPAIR & MAINTENANCE	25,000	25,000
280	TRAVEL EXPENSE	1,000	1,500
320	OPERATING SUPPLIES	2,500	2,500
324	SMALL ITEMS OF EQUIPMENT	3,000	0
331	GAS & FUEL	3,000	135,000
351	JET FUEL PURCHASED FOR RESALE	150,000	0
510	INSURANCE	8,500	8,500
555	BANK/ CC SERVICE CHARGE	5,000	3,000
961	GRANT - SOUTH TAXIWAY	0	0
962	AIRPORT RUNWAY REHAB	5,000,000	0
	AMENDMENTS		35,110
	TOTAL EXPENDITURES	**5,374,615**	**365,820**
	BEGINNING FUND BALANCE	**116,260**	**72,942**
	ENDING FUND BALANCE	**113,645**	**73,932**

Revenue over/under expeditures	-2,615	**990**
Beginning Cash 07/01/22	**40,251**	**40,251**
Ending Cash 06/30/23	**37,636**	**41,541**

		This Year's	Last Year's
DRUG FUND		Budget	Budget
120	REVENUE	2022-2023	2021-2022
	FINES & FORFEITURES		
35140	FINES - DRUG FUND	2,000	2,000
35200	FORFEIT		
	TOTAL FINES & FORFEITURES	**2,000**	**2,000**
	OTHER REVENUES		
36140	INTEREST - DRUG FUND	0	0
36330	SALE OF EQUIPMENT	2,000	2,500
	TOTAL OTHER REVENUES	2,000	**2,500**
	TOTAL REVENUES	**4,000**	**4,500**
42129	**EXPENDITURES**		
148	TRAINING	2,500	1,800
320	OPERATING SUPPLIES	500	135
	CAPITAL OUTLAY (Car - Used)	25,000	
	TOTAL EXPENDITURES	**28,000**	**1,935**
	CASH/FROM COURT ORDER PY	**-24,000**	
	BEGINNING FUND BALANCE	**25,350**	**20,587**
	ENDING FUND BALANCE	**25,350**	**23,152**

Beginning Cash 07/01/22	**73,194**	**23,050**
Ending Cash 06/30/23	**49,194**	**25,615**

		This Year's	Last Year's
	STORMWATER	**Budget**	**Budget**
121	**REVENUE**	**2022-2023**	**2021-2022**
	OTHER REVENUE		
36000	OTHER REVENUE	0	0
36100	INTEREST	0	0
36350	INSURANCE RECOVERIES	0	0
	TOTAL OTHER REVENUE	**0**	**0**
	STORM WATER		
37300	STORM WATER FEES	795,000	795,000
	TOTAL STORMWATER	**795,000**	**795,000**
	TOTAL REVENUE	**795,000**	**795,000**
43150	**STORM WATER EXPENDITURES**		
110	SALARIES	415,013	301,862
112	SALARIES - OVERTIME	20,598	12,966
141	OASI EMPLOYERS SHARE	33,324	24,084
142	EMPLOYEE INSURANCE	122,638	96,541
143	RETIREMENT/TCRS	20,971	2,416
146	WORKERS COMP	6,700	6,700
148	EMPLOYEE EDUCATION	5,000	4,000
170	FEES	6,500	4,500
211	POSTAGE	750	750
235	DUES	1,100	1,000
236	PUBLIC RELATIONS	1,000	2,500
237	ADVERTISING	250	250
241	ELECTRIC	5,000	2,750
242	WATER & SEWER	250	250
244	GAS	2,000	2,000
245	TELEPHONE/COMMUNICATIONS	20,000	15,000
248	TECHNOLOGY	1,000	0
251	PHYSICALS	1,000	1,000
252	LEGAL SERVICES	0	250
253	AUDITING	1,000	500
254	ENGINEERING	0	20,000
255	DATA PROCESSING SUPPORT	3,000	3,000
259	OTHER PROFESSIONAL SERVICES	90,000	0
260	REPAIR SYSTEM (AND MAINTENANCE)	100,000	100,000
261	VEHICLE REPAIR	15,000	10,000
262	REPAIRS - EQUIPMENT	7,500	10,000
266	BUILDING MAINTENANCE	0	2,500
280	TRAVEL	5,000	5,000
289	MEETING EXPENSE	500	525
310	OFFICE SUPPLIES	1,000	2,000
320	OPERATING SUPPLIES	7,500	10,000
324	SMALL ITEMS OF EQUIPMENT	10,000	
326	UNIFORMS	3,500	2,000
331	GAS, OIL, DIESEL FUEL, GREASE	25,000	12,000
510	INSURANCE - VEH, LIAB, BLDG	5,000	5,000
530	EQUIPMENT RENTAL	0	20,000
533	RENTAL OF OFFICE EQUIP	2,000	6,000
555	BANK CHARGES	0	3,000

741	BAD DEBTS	3,000	2,750
913	LAND RIGHTS AND EASEMENTS	0	0
940	EQUIPMENT	435,000	43,000
947	OFFICE EQUIPMENT	0	2,000
	AMENDMENTS		251,600
	TOTAL	**1,377,094**	**989,694**
	BEGINNING FUND BALANCE	**660,897**	**563,570**
	ENDING FUND BALANCE	**78,803**	**620,476**

Revenue over/under expeditures	-582,094	-194,694
Beginning Cash 07/01/22	**781,389**	**565,300**
Ending Cash 06/30/23	**199,295**	**622,206**

Dozier	$50,000
Big Excavator	$110,000
Trailer for Dozier	$25,000
Building	$250,000

		This Year's	Last Year's
SOLID WASTE		Budget	Budget
122	**REVENUE**	**2022-2023**	**2021-2022**
	SOLID WASTE		
34410	REFUSE COLLECTION 4732	1,306,032	1,022,112
34600	SALE OF CARTS	12,000	12,000
	TOTAL SOLID WASTE	**1,318,032**	**1,034,112**
	OTHER REVENUE		
36000	OTHER REVENUE (DESIEL GRANT)	0	180,000
36000	OTHER REVENUE (GOVERNOR'S GRA	0	120,000
36000	OTHER REVENUE (TRANSFER GEN)	0	168,000
36100	INTEREST	0	450
36330	SALE OF EQUIPMENT	0	0
	TOTAL OTHER REVENUE	**0**	**468,450**
	AMENDMENTS		**249,550**
	TOTAL REVENUE	**1,318,032**	**1,752,112**
43200	**EXPENDITURES**		
110	SALARIES	319,556	385,985
112	SALARIES - OVERTIME	6,688	6,357
141	OASI EMPLOYERS SHARE	24,958	30,014
142	EMPLOYEE INSURANCE	106,411	23,103
143	RETIREMENT/TCRS	14,350	3,088
146	WORKERS COMP	12,250	12,250
211	POSTAGE	18,500	18,500
241	ELECTRIC	5,000	5,000
242	WATER & SEWER	500	1,000
244	GAS	1,000	1,000
245	TELEPHONE/COMMUNICATIONS	8,000	7,000
248	TECHNOLOGY	1,000	
251	PHYSICALS	1,000	1,000
253	AUDITING	1,000	600
255	DATA PROCESSING SUPPORT	3,000	2,000
261	VEHICLE REPAIR	40,000	32,000
266	BUILDING MAINTENANCE	10,000	3,500
295	LANDFILL SERVICE	440,000	400,000
310	OFFICE SUPPLIES	5,000	500
320	OPERATING SUPPLIES/SAFETY EQUI	5,000	7,500
326	UNIFORMS	5,000	6,500
331	GAS, OIL, DIESEL FUEL, GREASE	65,000	37,500
510	INSURANCE - VEH, LIAB, BLDG	11,000	11,000
~~627~~	~~NOTE #71 - SANITATION TRUCK~~		53,400
~~628~~	~~NOTE #74 - SANITATION TRUCK~~		45,000
~~637~~	~~NOTE #71 INT - SANITATION TRK~~		3,114
~~638~~	~~NOTE #74 INT - SANITATION TRK~~		5,344

691	BANK CHARGES	4,000	4,100
741	BAD DEBT EXPENSE	10,000	10,000
940	EQUIPMENT	55,000	385,000
	TRANSFER TO DEBT SERVICE	98,342	0
	AMENDMENTS		69,600
	TOTAL EXPENDITURES	**1,271,554**	**1,570,955**
	BEGINNING FUND BALANCE	**318,645**	**299,791**
	ENDING FUND BALANCE	**365,123**	**300,548**

Revenue over/under expeditures	**46,478**	**757**
Beginning Cash 07/01/22	**156,150**	**246,500**
Ending Cash 06/30/23	**202,628**	**247,257**

Customers = 4732

Trash Carts	$25,000
Mini Excavator from Stormwater	$30,000

		This Year's	Last Year's
	GOLF COURSE	Budget	Budget
123	REVENUE	2022-2023	2021-2022
	GOLF COURSE REVENUE		
34710	GOLF CHARGES - FEES	170,000	135,000
34711	GOLF CHARGES - ANNUAL FEES	45,000	40,000
34715	GOLF CHARGES - CARTS	4,000	3,000
34720	GOLF CHARGES - SHED RENTAL	600	600
34725	PRO SHOP	30,000	2,500
34745	CONCESSIONS	8,000	6,000
	TOTAL GOLF COURSE REVENUES	**257,600**	**187,100**
	OTHER REVENUES		
36000	OTHER REVENUE	0	500
36961	TRANSFERS FROM GEN FUND	230,000	63,000
	ASSIGNED FUND BALANCE (2020 Bon	0	15,000
	TOTAL OTHER REVENUE	**230,000**	**78,500**
	TOTAL REVENUE	**487,600**	**265,600**
44450	**EXPENDITURES**		
110	SALARIES	233,968	118,362
112	SALARIES - OVERTIME	12,270	7,231
141	OASI EMPLOYERS SHARE	19,220	9,608
142	EMPLOYEE INSURANCE	31,691	17,098
143	RETIREMENT/TCRS	8,884	947
146	WORKERS COMP	1,500	1,500
237	ADVERTISING	500	1,000
241	ELECTRIC	8,000	10,000
242	WATER & SEWER	1,000	2,000
244	GAS	500	500
245	TELEPHONE/COMMUNICATIONS	6,500	6,500
248	TECHNOLOGY	1,000	0
254	PROFESSIONAL SERVICES	8,000	10,000
260	REPAIR SYSTEM	1,500	2,500
261	VEHICLE REPAIR	1,000	1,000
262	REPAIRS - EQUIPMENT	8,500	8,500
266	BUILDING MAINTENANCE	10,000	16,500
310	OFFICE SUPPLIES	500	500

320	OPERATING SUPPLIES	7,000	7,000
322	CHEMICALS AND SUPPLIES	15,000	15,000
324	SMALL ITEMS OF EQUIPMENT	11,000	0
325	PRO SHOP INVENTORY	15,000	0
326	UNIFORMS	1,500	0
331	GAS, OIL, DIESEL FUEL, GREASE	6,500	5,000
350	CONCESSIONS	5,000	5,000
510	INSURANCE - VEH, LIAB, BLDG	2,500	2,500
533	RENTAL OF EQUIP	26,400	16,000
555	BANK CHARGES	1,300	1,300
940	EQUIPMENT	41,000	15,000
	TOTAL EXPENDITURES	**486,733**	**280,546**
	BEGINNING FUND BALANCE	**31,119**	**60,344**
	ENDING FUND BALANCE	**31,986**	**45,398**

Revenue over/under expeditures	**867**	-14,946
Beginning Cash 07/01/22	**18,064**	**59,225**
Ending Cash 06/30/23	**18,931**	**44,279**

		This Year's	Last Year's
	IMPACT FEE	Budget	Budget
128	REVENUE	2022-2023	2021-2022
	FEE		
32610	PARKS IMPACT FEE	20,000	20,000
32620	POLICE IMPACT FEE	90,000	15,000
32630	FIRE IMPACT FEE	210,000	7,500
	TOTAL FUND REVENUE	**320,000**	**42,500**
	TOTAL FUND EXPENSE	**274,000**	
	BEGINNING FUND BALANCE	**327,399**	**219,647**
	ENDING FUND BALANCE	**373,399**	**262,147**

Beginning Cash 07/01/22	**340,667**	**293,400**
Ending Cash 06/30/23	**386,667**	**335,900**

Fund Balances

Parks	**189,861**
Police	**82,033**
Fire	**55,505**

Expense - Parks	
Sand Volleyball Court	30,000
Playgound ADA - Richland Park (2-5 yr)	70,000
Bleachers	20,000
Disc Golf	20,000
	140,000
Expense - Police	
Police Car	46,000
CID Car	25,000
Traffic Cameras	25,000
	96,000
Expense - Fire	
Pick up truck	**38,000**
TOTAL	**274,000**

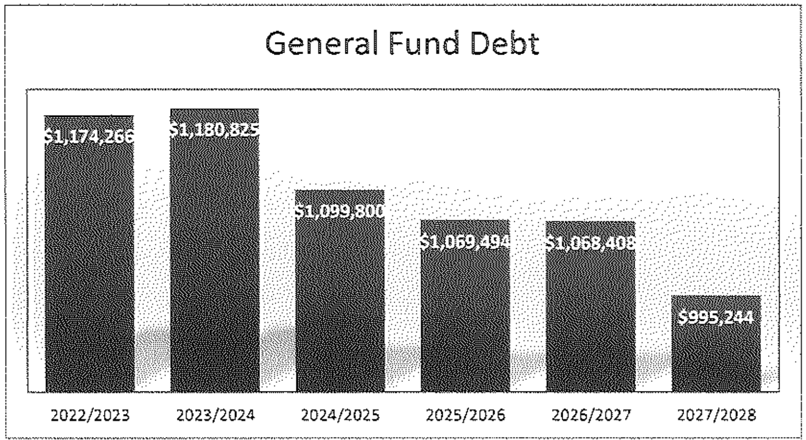
		This Year's	FUTURE					Original
	DEBT SERVICE FUND	Budget	DEBT SERVICE					Issue Amount
	REVENUE	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
	TRANSFERS FROM OTHER FUNDS							
	TRANSFER FROM GEN FUND	1,174,266	1,180,825	1,099,800	1,069,494	1,068,408	995,244	
	TRANSFER FROM SANITATION	98,342	42,644	41,832	14,737	0	0	
	TOTAL FUND TRANSFERS	1,272,607	1,223,469	1,141,632	1,084,231	1,068,408	995,244	
210								
49100	**GENERAL FUND DEBT SERVICE FUND**							
	EXPENSE							
	GENERAL FUND							
#59	**GF FIRE, NEW TRUCK, SERIES 2013**	**PAID**						**$378,000**
621	PRINCIPAL	0						
633	INTEREST	0						
#60	**GF STREET PAVING, SERIES 2014**							**$500,000**
626	PRINCIPAL	41,630						**04/2023**
636	INTEREST	497						
#66	**GF STREET PAVING, SERIES 2015**							**$1,150,000**
628	PRINCIPAL	143,760	35,860					**10/2023**
638	INTEREST	2,968	156					
#68	**GF POLICE CARS, SERIES 2016**	**PAID**						**$225,000**
627	PRINCIPAL	0						
637	INTEREST	0						
#69	**GF PARKS, SERIES 2017 - REFUNDED**	**REFUNDED**						**150,000**
624	PRINCIPAL	0						
634	INTEREST	0						
#70	**POLICE CARS, SERIES 2018**							**$225,000**
628	PRINCIPAL	33,750						**04/2023**
638	INTEREST	444						
#72	**GF FIRE TRUCK, SERIES 2018**							**$154,500**
622	PRINCIPAL	30,900						**06/2023**
632	INTEREST	634						

#78	**REFUNDING #68 PARKS NOTE, SERIES 2022**							**$72,400**
624	PRINCIPAL	19,200	19,200	19,200	19,200	12,500	0	**06/2027**
634	INTEREST	1,434	868	486	398	124	0	
#79	**POLICE CARS, SERIES 2022**							**$276,000**
622	PRINCIPAL	53,000	54,000	55,000	56,000	58,000	0	**03/2027**
632	INTEREST	5,279	4,438	3,363	2,269	1,154	0	

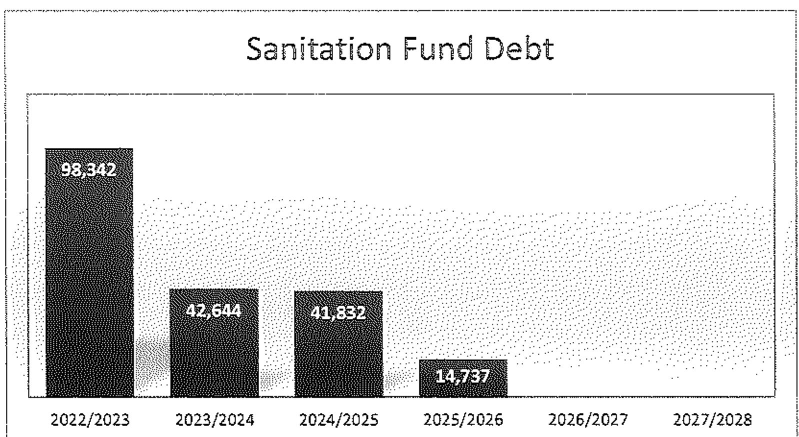
		This Year's	FUTURE					Original
		Budget	DEBT SERVICE					Issue Amount
	GENERAL FUND CON'T	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	
#73	**GF POLICE & FIRE EQUIPMENT, 2019**							**$369,000**
627	PRINCIPAL - FIRE	18,450	18,450	7,688				**11/2024**
637	INTEREST- FIRE	1,099	539	59				
629	PRINCIPAL - POLICE	55,350	55,350	23,063				
639	INTEREST - POLICE	3,298	1,618	176				
#64	**GO BOND, SERIES 2015**							**$7,410,000**
627	PRINCIPAL	190,000	195,000	200,000	205,000	215,000	220,000	**Paid off - 2045**
637	INTEREST	209,313	204,563	199,200	193,700	188,063	181,613	
#74	**GO BOND, SERIES 2020**							**$3,780,000**
628	PRINCIPAL	75,000	75,000	80,000	85,000	90,000	95,000	**Paid off - 2050**
638	INTEREST	121,594	117,844	114,094	110,094	105,844	101,344	
	PBA CLARKSVILLE LOAN, SERIES 2022							**$6,000,000**
	PRINCIPAL	0	0	0				**06/2043**
	INTEREST	166,666	397,940	397,473	397,834	397,723	397,288	
	GENERAL FUND TOTAL PRINCIPAL	661,040	452,860	384,950	365,200	375,500	315,000	
	GENERAL FUND TOTAL INTEREST	513,226	727,965	714,850	704,294	692,908	680,244	
	TOTAL DEBT SERVICE GENERAL FUND	**$1,174,266**	**$1,180,825**	**$1,099,800**	**$1,069,494**	**$1,068,408**	**$995,244**	
220	**SPECIAL REVENUE FUND DEBT SERVICE FUND**							
49200	**EXPENSE**							
#71	**SANITATION TRUCK, SERIES 2018**							**$267,000**
627	PRINCIPAL	53,400	0					**06/2023**
637	INTEREST	1,095	0					
#74	**SANITIATON TRUCK, SERIES 2019 - REFUNDED**	**REFUNDED**						**$270,000**
628	PRINCIPAL	0						
638	INTEREST	0						
#78	**REFUNDING #74 SANITATION NOTE, SERIES 2022**							**$153,850**
624	PRINCIPAL	40,800	40,800	40,800	14,550	0	0	**06/2026**
634	INTEREST	3,047	1,844	1,032	187	0	0	
	SPECIAL REVENUE FUND TOTAL PRINCIPAL	94,200	40,800	40,800	14,550	0	0	

	SPECIAL REVENUE FUND TOTAL INTEREST	4,142	1,844	1,032	187	0	0	
	TOTAL DEBT SERVICE SANITATION FUND	**98,342**	**42,644**	**41,832**	**14,737**	**0**	**0**	
	TOTAL PRINCIPAL	**755,240**	493,660	425,750	379,750	375,500	315,000	
	TOTAL INTEREST	**517,367**	729,809	715,882	704,481	692,908	680,244	
	TOTAL	**$1,272,607**	**$1,223,469**	**$1,141,632**	**$1,084,231**	**$1,068,408**	**$995,244**	

General Fund Debt Service



Special Revenue Debt Service



		This Year's
	CAPITAL OUTLAY	**Budget**
		2022/2023
	TRANSFERS FROM OTHER FUNDS	
	GEN FUND - Cash on Hand	439,500
	STATE STREET AID	450,000
	AIRPORT	
	STORMWATER	435,000
	SANITATION	55,000
	GOLF	41,000
	IMPACT FEES - PARKS	140,000
	IMPACT FEES - POLICE	96,000
	IMPACT FEES - FIRE	38,000
	PROCEEDS FROM LOAN	900,000
	PROCEEEDS FROM GRANTS	112,500
	TOTAL FUNDS	**2,707,000**
	CAPITAL OUTLAY	
	GENERAL FUND	
	GENERAL ADMIN	
	MAYOR	
	HUMAN RESOURCE	
	CODES	
	COURT	
	POLICE	
	Police Cars (2)	92,000
	(Impact Fees) Police Cars (1)	46,000
	(Impact Fees) CID/Admin Vehicles	25,000
	(Impact Fee)Traffic Cameras	25,000
	FIRE	
	Fire Truck (L)	900,000
	(Impact Fees) Pickup Truck	38,000
	HIGHWAY & STREETS	
	Dump Trailer	14,000
	Chipper (G)	150,000
	Salt Shed	75,000

	STATE STREET AID	
	Paving	650,000
	GARAGE	
	ANIMAL CONTROL	
	PARKS	
	Mower	14,000
	Striping Machine	7,000
	(Impact Fees) Sand Volleyball Court	30,000
	(Impact Fees)Playgound ADA - Richland Park (2-5 yr)	70,000
	(Impact Fees) Disc Golf	20,000
	(Impact Fees) Bleachers	20,000
	COMMUNITY DEVELOPMENT	
	TOTAL GENERAL FUND	**2,176,000**
		This Year's
		Budget
		2022/2023
	SPECIAL REVENUE FUNDS	
	AIRPORT	
	STORMWATER	
	Dozier	50,000
	Big Excavator	110,000
	Trailer for Dozier	25,000
	Building	250,000
	SANITATION	
	Trash Carts	25,000
	Mini Ex from Stormwater	30,000
	GOLF	
	Fairways Mower	41,000
	TOTAL SPECIAL REVENUE FUNDS	**$531,000**
	TOTAL	**2,707,000**

		This Year's	Last Year's
WATER & SEWER FUND		Budget	Budget
413	REVENUE	2022-2023	2021-2022
	OTHER REVENUE		
36000	OTHER REVENUE	500	500
36100	INTEREST EARNINGS	20,000	20,000
36330	SALE OF EQUIPMENT	0	0
36350	INSURANCE RECOVERIES	0	0
36910	PREMIUM ON BONDS	0	0
36920	SALE OF BONDS	0	0
36940	PROJECT REIMBURSEMENT	966,000	
36950	BAD DEBT RECOVERY	3,000	3,000
36960	BAD CHECK CHARGE	3,000	3,000
			0
	TOTAL OTHER REVENUE	**992,500**	**26,500**
	WATER AND SEWER REVENUES		
37110	METERED WATER SALES	3,600,000	3,600,000
37111	METERED WATER SALES - CITY	15,000	15,000
37191	PENALTY - WATER	225,000	220,000
37192	OVER SIZE METER COST	0	0
37130	UNMETERED FIRE LINE WATER	60,000	0
37193	NONREFUNDABLE SERVICE CONNECT	55,000	55,000
37194	WATER IMPROVEMENT FEE	150,000	0
37195	CUT ON FEES	0	0
37196	NEW TAP REVENUES - WATER	275,000	150,000
37197	BACKFLOW INSPECTION FEE	7,500	7,500
37198	TRANSFER FEE	0	3,000
37199	MISCELLANEOUS/WATER	5,000	2,000
37210	SEWER SERVICE CHARGES	3,600,000	3,600,000
37220	SEWER FINES	1,000	5,000
37221	(S) CAPACITY FEES	275,000	60,000
37230	SEWER FEE	0	1,000
37233	REIM FROM WHUD/SEWER BILLING	50,000	47,000
37235	(S) BILLING - MITCHELLVILLE	30,000	15,000
37240	DEVELOPER CONTRIBUTIONS	0	0
37294	SEWER IMPROVEMENT FEE	100,000	0
37296	NEW TAP REVENUES - SEWER	75,000	30,000
37299	MISCELLANEOUS/WATER	5,000	2,500
	TOTAL WATER AND SEWER REVENUES	**8,528,500**	**7,813,000**
	AMENDMENTS		**201,440**
	TOTAL FUND REVENUE	**9,521,000**	**8,040,940**

	BEGINNING CASH	**4,821,061**	6,330,309
			7,750,000
	TOTAL ESTIMATED AVAILABLE FUNDS	**14,342,061**	**21,919,809**
	TOTAL ESTIMATED EXPENSES	18,797,139	**22,295,752**
	Minus Depreciation	-1,450,000	-1,450,000
	Minus Principal Loan Payment	-960,128	-1,063,976
	Total Estimated Expense	**16,387,011**	**18,828,175**
	Projects (funding with cash)	-2,934,000	-3,630,000
	Projects (funding with bond and ARPA)	-6,000,000	-7,750,000
	Total Operating Expense	**7,453,011**	**7,448,175**
	BEGINNING NET POSITION	**25,597,209**	**24,851,366**
	ENDING NET POSITION	**26,215,198**	**25,429,024**

Beginning Cash Balance 07/01/22	**4,821,061**	**6,330,309**
Ending Cash Balance 06/30/22	**2,994,922**	**3,025,240**

UTILITIES - EXPENDITURES		This Year's	Last Year's
		Budget	Budget
52310	BUSINESS OFFICE/COLLECTION	2022-2023	2021-2022
110	SALARIES	270,215	59,308
112	SALARIES - OVERTIME	8,814	1,441
141	OASI EMPLOYERS SHARE	21,346	4,647
142	EMPLOYEE INSURANCE	70,062	19,338
143	RETIREMENT/TCRS	13,491	474
148	EMPLOYEE EDUCATION AND TRA	1,000	1,500
255	DATA PROCESSING AND SUPPORT	2,500	0
280	TRAVEL	0	1,500
	TECHNOLOGY	15,000	0
940	MACHINERY AND EQUIPMENT	38,000	
	AMENDMENTS		1,901
	TOTAL	**440,428**	**90,109**

Difference between this year and last year $350,319

WATER AND SEWER - EXPENDITURES		This Year's	Last Year's
		Budget	Budget
52320	UTILITY ADMINISTRATION	2022-2023	2021-2022
110	SALARIES	542,977	0
112	SALARIES - OVERTIME	27,082	0
141	OASI EMPLOYERS SHARE	43,610	0
142	EMPLOYEE INSURANCE	100,481	0
143	RETIREMENT/TCRS	26,485	0
	TOTAL	**740,635**	**0**

WATER & SEWER FUND		This Year's	Last Year's
413		Budget	Budget
52000	WATER FILRATION PLANT	2022-2023	2021-2022
110	SALARIES	428,490	534,984
112	SALARIES - OVERTIME	39,573	37,820
141	OASI EMPLOYERS SHARE	35,807	43,820
142	EMPLOYEE INSURANCE	87,932	93,189
143	RETIREMENT/TCRS	22,551	4,280
146	WORKERS COMP	11,000	11,000
148	EMPLOYEE EDUCATION	1,000	1,000
170	FEES - 1/2 UTILITY MAINT FEE	500	1,200
211	POSTAGE, BOX RENT	1,500	2,500
235	DUES	750	600
237	ADVERTISING	500	250
241	ELECTRIC	175,000	170,000
244	GAS	1,000	1,000
245	TELEPHONE, FAX, CABLE	7,500	8,000
248	TECHNOLOGY	5,000	0
250	WATER ANALYSIS	15,000	12,000
251	PHYSICALS	250	250
252	LEGAL SERVICES	500	500
253	AUDITING	2,500	2,000
254	ENGINEERING	1,000	1,000
255	DATA PROCESSING SERVICE	10,000	26,500
259	OTHER PROFESSIONAL SERVICES	10,000	7,500
260	REPAIR PUMPS & PLANT EQUIPMENT	80,000	80,000
261	VEHICLE MAINTENANCE	2,500	2,000
262	REPAIRS - MACHINERY & EQUIP	20,000	24,500
263	LAGOON CLEANOUT	65,000	0
266	BUILDING MAINTENANCE	55,000	15,000
280	TRAVEL	1,000	1,000
310	OFFICE SUPPLIES	500	1,000
320	OPERATING SUPPLIES	25,000	35,000
322	CHEMICALS	125,000	130,000
324	SMALL ITEMS OF EQUIPMENT	30,000	0
326	UNIFORMS	2,500	2,700
331	GAS, OIL, DIESEL FUEL,	5,000	5,000
510	INSURANCE	19,000	19,000
530	EQUIPMENT RENTAL	4,000	0
533	RENTAL OF OFFICE EQUIPMENT	2,500	3,250
540	DEPRECIATION	285,000	285,000
592	PAYMENT IN LIEU OF TAXES	35,000	35,000
612	2016 W & S BOND REFUNDING	58,531	73,325
632	2016 W & S BOND REFUNDING INT	52,838	55,038
734	FLOWERS	200	150
801	HEALTH DEPARTMENT UTILITIES	1,000	2,400
940	MACHINERY & EQUIPMENT		5,000
947	RENTAL MACHINERY & EQUIPMENT	15,000	15,000
	AMENDMENTS		74,700
	TOTAL WATER FILRATION PLANT	**1,741,922**	**1,823,456**

Difference between this year and last year ($81,534)

WATER & SEWER FUND		This Year's	Last Year's
413		Budget	Budget
52100	WATER DISTRIBUTION SYSTEM	2022-2023	2021-2022
110	SALARIES	430,569	615,738
112	SALARIES - OVERTIME	30,330	45,786
141	OASI EMPLOYERS SHARE	35,259	50,607
142	EMPLOYEE INSURANCE	142,019	172,705
143	RETIREMENT/TCRS	21,959	4,925
146	WORKERS COMP	12,000	12,000
148	EMPLOYEE EDUCATION	2,500	1,000
170	FEES	20,000	12,000
211	POSTAGE, BOX RENT	15,000	20,000
235	DUES	2,000	3,000
237	ADVERTISING	500	500
241	ELECTRIC	65,000	61,000
244	GAS	1,000	12,000
245	TELEPHONE, FAX, CABLE	17,000	16,000
248	TECHNOLOGY	5,000	0
251	PHYSICALS	1,000	500
252	LEGAL SERVICES	1,000	750
253	AUDITING	2,000	3,000
254	ARCHITECTURAL, ENGINEERING	2,000	1,500
255	DATA PROCESSING SERVICE	35,000	32,500
256	ON-CALL WATER MODELING	75,000	0
257	SURVEYING	5,000	25,000
259	OTHER PROFESSIONAL SERVICES	295,000	15,000
260	REPAIR TO SYSTEM	200,000	485,000
261	VEHICLE MAINTENANCE	10,000	10,000
262	REPAIRS - MACHINERY & EQUIP	5,000	10,000
266	BUILDING MAINTENANCE	25,000	25,000
267	YARD REPAIRS	100,000	0
269	WATER TANK MAINTENANCE	200,000	200,000
270	WATER HYDRANT REPLACEMENT	95,000	0
280	TRAVEL	2,500	1,500
310	OFFICE SUPPLIES	2,500	2,500
320	OPERATING SUPPLIES	40,000	25,000
324	SMALL ITEMS OF EQUIPMENT	2,000	
326	UNIFORMS	10,000	7,500
331	GAS, OIL, DIESEL FUEL,	30,000	25,000
353	WATER PURCHASED FOR RESALE	50,000	70,000
510	INSURANCE	32,000	32,000
533	RENTAL OF OFFICE EQUIPMENT	1,000	2,000
540	DEPRECIATION	380,000	380,000
592	PAYMENT IN LIEU OF TAXES	35,000	35,000
612	2016 W & S BOND REFUNDING	72,286	90,556
632	2016 W & S BOND REFUNDING INT	65,255	67,972

691	BANK CHARGES	5,000	25,000
734	FLOWERS	200	150
741	BAD DEBT EXPENSE	20,000	20,000
790	MISC EXPENSE	0	0
801	HEALTH DEPARTMENT UTILITIES	2,400	2,400
930	DISTRIBUTIONS SYSTEM	100,000	15,000
940	MACHINERY & EQUIPMENT	20,000	169,500
947	OFFICE MACHINERY AND EQUIP	1,000	0
	AMENDMENTS		477,201
	TOTAL WATER DISTRIBUTION SYS	**2,722,276**	**3,283,790**

Difference between this year and last year -$561,514

WATER & SEWER FUND		This Year's	Last Year's
413		Budget	Budget
52116	WATER/SEWER GRANTS & PROJECTS	2022-2023	2021-2022
			0
954	W & S BOND WWTP PROJECTS	0	0
956	PROJECT COMMODORE - EUBANKS SIA	270,000	270,000
957	W & S WWTP PROJECT - PHASE II	3,500,000	4,250,000
958	W & S BOND PROJECTS - INTERCEPTOR	3,000,000	3,500,000
959	W & S LYON DR LIFT STATION	0	0
960	WB DYE WATER PROJECT	0	0
961	HIGH ST & PORTLAND RD WL & SL RELOC	0	250,000
962	KALA CIR AND AIRPORT RD	0	750,000
963	SYSTEM METER CHANGE OUT (OAK GROVE)	410,000	450,000
964	MASON TANK/OLD WESTMORELAND LINE	0	1,000,000
965	2021 FALL POINT REPAIRS	0	750,000
966	2020 FALL POINT REPAIRS	0	160,000
968	OAK HILL WATER SYSTEM IMPROVEMENTS	0	0
969	METER CHANGE OUT	0	0
972	CENTER ST W/S LINE RELOCATE	0	0
	WTP FEASIBILITY STUDY	0	0
983	TDOT BYPASS DESIGN - NORTH LOOP	940,000	0
984	TDOT BYPASS DESIGN - SOUTH LOOP	32,000	0
985	WTP SPILLWAY REPAIRS	25,000	0
986	WTP STREAM GAUGES	40,000	0
987	DEVELOPER AGREEMENT MATCH PROJECT	217,000	0
	WATERLINE LOOPING PROJECT - 2022	0	0
	AMENDMENTS		387,000
	TOTAL WATER/SEWER GRANTS & PROJ	**8,434,000**	**11,767,000**

Bond
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WATER & SEWER FUND		This Year's	Last Year's
413		Budget	Budget
52200	SEWER COLLECTION SYSTEM	2022-2023	2021-2022
110	SALARIES	344,020	549,174
112	SALARIES - OVERTIME	52,811	52,782
141	OASI EMPLOYERS SHARE	30,358	46,050
142	EMPLOYEE INSURANCE	104,805	126,293
143	RETIREMENT/TCRS	18,839	4,393
146	WORKERS COMPENSATION	10,000	10,000
148	EMPLOYEE EDUCATION	1,500	1,000
170	FEES	4,000	1,000
211	POSTAGE, BOX RENT	12,000	18,000
235	DUES	1,600	1,600
237	ADVERTISING	500	1,000
241	ELECTRIC	150,000	166,000
244	GAS	500	1,250
245	TELEPHONE, FAX, CABLE	10,000	10,000
248	TECHNOLOGY	5,000	
250	SEWER ANALYSIS	500	500
251	PHYSICALS	1,000	1,000
252	LEGAL SERVICES	500	500
253	AUDITING	2,000	2,000
254	ARCHITECTURAL, ENGINEERING	7,500	7,500
255	DATA PROCESSING SERVICE	40,000	40,000
256	ON-CALL SEWER MODELING	20,000	0
257	SURVEYING	5,000	5,000
259	OTHER PROFESSIONAL SERVICES	10,000	10,000
260	REPAIR TO SYSTEM	200,000	345,000
261	VEHICLE MAINTENANCE	10,000	10,000
262	REPAIRS - MACHINERY & EQUIP	4,500	4,500
266	BUILDING MAINTENANCE	2,500	2,500
280	TRAVEL	1,000	1,000
310	OFFICE SUPPLIES	1,500	2,000
320	OPERATING SUPPLIES	15,000	20,000
322	CHEMICALS	7,500	20,000
324	SMALL ITEMS OF EQUIPMENT	5,000	0
326	UNIFORMS	6,000	6,000
331	GAS, OIL, DIESEL FUEL,	35,000	25,000
510	INSURANCE	30,000	30,000
533	RENTAL OF OFFICE EQUIPMENT	1,500	1,500
540	DEPRECIATION	460,000	460,000
592	PAYMENT IN LIEU OF TAXES	35,000	35,000
612	2016 W & S BOND REFUNDING	114,251	143,127
623	NOTE # 37 (SRF)	67,728	66,576
629	JET VAC TRUCK NOTE	47,400	47,400
632	2016 W & S BOND REFUNDING INT	103,138	107,432
634	INTEREST SRF LOAN #37	11,016	12,168
639	JET VAC TRUCK NOTE INTEREST	2,988	4,163

692	BOND ISSUE EXPENSE	0	0
734	FLOWERS	200	150
741	BAD DEBT EXPENSE	15,000	15,000
801	HEALTH DEPARTMENT UTILITIES	2,400	2,400
930	SEWER COLLECTION SYSTEM	15,000	15,000
940	MACHINERY & EQUIPMENT	0	26,000
947	OFFICE MACHINERY AND EQUIP	1,500	1,500
	AMENDMENTS		13,100
	TOTAL SEWER COLLECTION SYS	**2,027,552**	**2,471,558**

Difference between this year and last year ($444,006)

WATER & SEWER FUND		This Year's	Last Year's
413		Budget	Budget
52222	SEWER TREATMENT PLANT	2022-2023	2021-2022
110	SALARIES	331,452	451,855
112	SALARIES - OVERTIME	14,045	15,701
141	OASI EMPLOYERS SHARE	26,430	35,768
142	EMPLOYEE INSURANCE	75,541	93,189
143	RETIREMENT/TCRS	16,339	3,615
146	WORKERS COMPENSATION	4,500	4,500
148	EMPLOYEE EDUCATION	1,500	2,000
149	ADMINISTRATIVE SERVICES	4,000	3,000
170	FEES	9,000	9,000
211	POSTAGE, BOX RENT	250	250
235	DUES	1,000	1,250
237	ADVERTISING	500	500
241	ELECTRIC	195,000	195,000
244	GAS	2,500	2,500
245	TELEPHONE, FAX, CABLE	8,500	8,500
248	TECHNOLOGY	5,000	0
250	SEWER ANALYSIS	50,000	45,000
251	PHYSICALS	1,000	1,000
252	LEGAL SERVICES	4,000	5,000
253	AUDITING	2,000	2,000
254	ARCHITECTURAL, ENGINEERING	1,000	1,500
255	DATA PROCESSING SERVICE	7,500	6,000
259	OTHER PROFESSIONAL SERVICES	10,000	13,000
260	REPAIR TO SYSTEM	100,000	200,000
261	VEHICLE MAINTENANCE	1,000	1,000
262	REPAIRS - MACHINERY & EQUIP	10,000	10,000
266	BUILDING MAINTENANCE	15,000	15,000
280	TRAVEL	1,000	1,000
310	OFFICE SUPPLIES	2,000	2,500
320	OPERATING SUPPLIES	15,000	25,000
322	CHEMICALS	65,000	25,000
324	SMALL ITEMS OF EQUIPMENT	5,000	0
326	UNIFORMS	3,500	3,500
331	GAS, OIL, DIESEL FUEL,	4,000	5,500
390	EMERGENCY SUPPLIES	1,000	1,000
510	INSURANCE	26,000	26,000
533	RENTAL OF OFFICE EQUIPMENT	2,500	2,500
540	DEPRECIATION	325,000	325,000
592	PAYMENT IN LIEU OF TAXES	35,000	35,000
612	2016 W & S BOND REFUNDING	209,932	262,992
625	2020 BOND #77	390,000	380,000
632	2016 W & S BOND REFUNDING INT	189,513	197,403
635	2020 BOND INTEREST #77	504,825	512,425
691	BANK CHARGES	1,000	1,000
801	HEALTH DEPARTMENT UTILITIES	1,500	2,400
940	MACHINERY & EQUIPMENT	5,000	7,500
942	PE-TREATMENT SOFTWARE	3,000	3,000
947	OFFICE MACHINERY AND EQUIP	3,500	3,500
	AMENDMENTS		1,600
	TOTAL SEWER TREATMENT PLANT	**2,690,327**	**2,949,948**

Difference between this year and last year ($259,621)

		This Year's	Last Year's
	GAS FUND	Budget	Budget
415	REVENUE	2022-2023	2021-2022
	OTHER REVENUE		
36000	OTHER REVENUE	0	0
36100	INTEREST EARNINGS	4,000	8,000
36330	SALE OF EQUIPMENT	0	0
36350	INSURANCE RECOVERIES	0	0
36990	PIPELINE OVERCHARGE REIMBURSE		20,000
	DEVELOPER'S AGREEMENTS	297,000	0
	GRANTS FROM TDOT	316,000	0
	TOTAL OTHER REVENUE	**617,000**	**28,000**
	GAS REVENUES		
37193	NONREFUNDABLE SERVICE CONN	25,000	35,000
37198	TRANSFER FEE	0	500
37410	METERED GAS SALES	4,750,000	4,600,000
37411	METERED SALES - CITY	25,000	25,000
37496	NEW TAP FEES	15,000	20,000
37497	ONE TIME SERVICE FEE	0	
37499	MISCELLANEOUS	0	0
	TOTAL GAS REVENUES	**4,815,000**	**4,680,500**
	AMENDMENTS		70,000
	TOTAL FUND REVENUE	**5,432,000**	**4,778,500**
52400	**NATURAL GAS**		
110	SALARIES	747,994	701,873
112	SALARIES - OVERTIME	44,110	36,677
141	OASI EMPLOYERS SHARE	60,596	56,499
142	EMPLOYEE INSURANCE	156,427	153,625
143	RETIREMENT/TCRS	38,332	5,614
146	WORKERS COMP	9,000	9,000
148	EMPLOYEE EDUCATION	2,000	2,000
149	ADMINISTRATIVE SERVICES	4,000	5,000
170	FEES	13,000	2,000
211	POSTAGE	23,000	30,000
235	DUES	12,500	12,500
236	PUBLIC RELATIONS	5,000	5,000
237	ADVERTISING	15,000	22,000
241	ELECTRIC	28,000	28,000
242	WATER & SEWER	2,000	2,000
245	TELEPHONE/COMMUNICATIONS	30,000	30,000
248	TECHNOLOGY	5,000	0
251	PHYSICALS	1,000	1,000
252	LEGAL SERVICES	5,000	5,000
253	AUDITING	5,000	5,000
254	ENGINEERING	10,000	15,000
255	DATA PROCESSING SUPPORT	55,000	34,500
256	UTILITY MAPPING	20,000	7,500
257	SURVEY & ~~ENGINEERING~~	5,000	5,000

259	OTHER PROFESSIONAL SERVICES	20,000	7,500
260	REPAIR SYSTEM	80,000	95,000
261	VEHICLE MAINTENANCE	15,000	10,000
262	REPAIRS - EQUIPMENT	10,000	10,000
266	BUILDING MAINTENANCE	15,000	10,000
267	YARD REPAIRS	40,000	0
280	TRAVEL	1,000	1,000
310	OFFICE SUPPLIES	5,000	7,500
320	OPERATING SUPPLIES	45,000	50,000
324	SMALL ITEMS OF EQUIPMENT	5,000	0
326	UNIFORMS	5,500	6,000
331	GAS, OIL, DIESEL FUEL, GREASE	25,000	30,000
351	NATURAL GAS PURCHASED/RESALE	2,650,000	2,180,000
510	INSURANCE - VEH, LIAB, BLDG	22,500	22,500
533	RENTAL OF OFFICE EQUIP	10,000	10,000
540	DEPRECIATION	436,000	436,000
592	PAYMENTS IN LIEU OF TAXES	170,000	170,000
555	BANK CHARGES	0	25,000
734	FLOWERS	150	150
741	BAD DEBTS	10,000	15,000
801	HEATH DEPARTMENT UTILITIES	2,400	2,400
930	DISTRIBUTION SYSTEM	175,000	150,000
940	MACHINERY AND EQUIPMENT	100,000	93,000
947	OFFICE EQUIPMENT	15,000	7,500
960	PROJECTS - RADIO READ METERING	670,000	300,000
961	PROJECTS-CREEK CROSSINGS	0	500,000
963	PROJECTS - COMMODORE,EUBANKS	40,000	40,000
964	GAS IMPROVEMENTS	500,000	0
965	TGT RD 12" GAS RELOC	900,000	0
966	WELLINGTON PLACE GAS MAIN	325,000	0
983	PROJECT - TDOT BYPASS DESIGN (N)	176,000	0
984	PROJECT - TDOT BYPASS DESIGN (S)	120,000	0
	AMENDMENTS		419,501
	TOTAL	**7,885,509**	**5,772,839**
	BEGINNING NET POSITION	**17,782,970**	**16,888,928**
	ENDING NET POSITION	**15,329,461**	**16,244,090**

Revenue over/under expeditures	-2,453,509
Beginning Cash 07/01/22	**5,398,038**
Ending Cash 06/30/23	**3,380,529**

Using Cash for Projects

PROJECTS - RADIO READ METERING	670,000
PROJECTS - CARDINAL,EUBANKS	40,000
PROJECT - TDOT BYPASS DESIGN (N)	176,000
PROJECT - TDOT BYPASS DESIGN (S)	120,000
GAS IMPROVEMENTS	500,000
	1,506,000

DEPARTMENT	ITEM	2022/2023	2023/2024	2024/2025	2025/2026
Planning	Sign Regs Update	$ -	$ 40,000	$ -	$ -
DEPARTMENT	**ITEM**	**2022/2023**	**2023/2024**	**2024/2025**	**2025/2026**
Building & Codes	Truck	$ -	$ -	$ 40,000	$ -
DEPARTMENT	**ITEM**	**2022/2023**	**2023/2024**	**2024/2025**	**2025/2026**
Police	Vehicles ($45,000 ea)	$ 163,000	$ 163,000	$ 163,000	$ 163,000
Police	Building	$ 1,000,000	$ -	$ -	$ -
TOTAL FOR POLICE		**$ 1,163,000**	**$ 163,000**	**$ 163,000**	**$ 163,000**
DEPARTMENT	**ITEM**	**2022/2023**	**2023/2024**	**2024/2025**	**2025/2026**
Fire	New Engine w/equipment	$ 900,000	$ -	$ -	$ -
	SCBAs	$ 75,000	$ 37,500	$ 37,500	
	Pick-up Truck	$ 38,000	$ 38,000	$ -	$ -
	Battery Extrication Set	$ 20,000	$ -	$ -	$ -
	Brush Truck	$ -	$ -	$ 225,000	$ -
	Ladder Truck	$ -	$ -	$ -	$ 1,800,000
	Training Tower	$ -	$ -	$ -	$ 300,000
	Station 3	$ -	$ -	$ -	$ -
TOTAL FOR FIRE		**$ 1,033,000**	**$ 75,500**	**$ 262,500**	**$ 2,100,000**

DEPARTMENT	ITEM	2022/2023	2023/2024	2024/2025	2025/2026
Parks (General)	Mower - Toro	$ 14,000	$ -	$ -	$ -
	Maintenance Building	$ 165,000	$ -	$ -	$ -
	Graco Line Lazer striping mac	$ 7,000	$ -	$ -	$ -
	2 Toro 72" mowers		$ 30,000	$ -	$ -
	Tennis Court	$ -	$ -	$ -	$ 200,000
	Pave Access Road	$ -	$ 35,000	$ -	$ -
	Finish Trail lights	$ -	$ 5,000	$ -	$ -
Meadowbrook Park	Dog Park upgrade	$ 15,000	$ -	$ -	$ -
	Cameras	$ -	$ 30,000	$ -	$ -
	Farmers Market	$ -	$ 150,000	$ 150,000	$ -
	Playground small structure	$ -		$ 70,000	$ -
Richland Gym	Remodel Rest Rooms	$ -	$ 100,000	$ -	$ -
	HVAC	$ 80,000	$ -	$ -	$ -
	New Windows	$ -	$ 75,000	$ -	$ -
Playground Richland	Small Structure	$ 70,000	$ -	$ -	$ 70,000
	HVAC (Restrooms & Shelter)	$ -	$ 6,000	$ -	$ -
Amphitheater	Pave Road	$ -	$ -	$ 5,000	$ -
Cold Springs School	Roof	$ -	$ 10,000	$ -	$ -
Swimming Pool	Sand Filter/Control Panel	$ -	$ -	$ -	$ -
	New Fence	$ 10,000	$ -	$ -	$ -
	Deck Improvements	$ 35,000	$ -	$ -	$ -

DEPARTMENT	ITEM	2022/2023	2023/2024	2024/2025	2025/2026
Soccer	Protecting Netting	$ -	$ -	$ -	$ 15,000
	HVAC	$ -	$ -	$ 8,000	$ -
	Splash Pad	$ -	$ 800,000	$ -	$ -
	Finish Sidewalks	$ -	$ 50,000	$ -	$ -
	Finish Lighting Fields 1,2,7,8	$ -	$ -	$ -	$ 160,000
	Concession Stand/Football	$ -	$ 75,000	$ -	$ -
Baseball	Scoreboard (Donation)	$ 7,000	$ -	$ -	$ -
	Dirt Work Fields 1 & 3	$ -	$ 10,000	$ -	$ -
	Sidewalks	$ -	$ -	$ 20,000	$ -
TOTAL PARKS		**$ 403,000**	**$ 1,376,000**	**$ 253,000**	**$ 445,000**
DEPARTMENT	**ITEM**	**2022/2023**	**2023/2024**	**2024/2025**	**2025/2026**
Streets	Chipper (75/25 Grant)	$ 150,000			
	4X4 Backhoe	$ -	$ -	$ 100,000	$ -
	New tow lift	$ -	$ 30,000	$ -	$ -
	Salt building	$ 75,000	$ -	$ -	$ -
	New tractor for bat wing	$ -	$ 50,000	$ -	$ -
	New trailer	$ -	$ -	$ 10,000	$ -
	Equipment Building	$ -	$ -	$ -	$ 100,000
	Dump Trailer	$ 14,000			
TOTAL FOR STREETS		**$ 239,000**	**$ 80,000**	**$ 110,000**	**$ 100,000**
DEPARTMENT	**ITEM**	**2022/2023**	**2023/2024**	**2024/2025**	**2025/2026**
Mechanic Shop	Crane System		$ 15,000		
	Garage Doors		$ 10,000		

DEPARTMENT	ITEM	2022/2023	2023/2024	2024/2025	2025/2026
Golf	Fairways Mower	$ 41,000	$ -	$ -	$ -
	Irrigation	$ -	$ 350,000	$ -	$ -
TOTAL FOR GOLF		**$ 41,000**	**$ 350,000**	**$ -**	**$ -**
DEPARTMENT	**ITEM**	**2022/2023**	**2023/2024**	**2024/2025**	**2025/2026**
Airport	27 acres	$ -	$ 500,000	$ -	$ -
TOTAL FOR AIRPORT		**$ -**	**$ 500,000**	**$ -**	**$ -**
DEPARTMENT	**ITEM**	**2022/2023**	**2023/2024**	**2024/2025**	**2025/2026**
Stormwater	New Shop	$ 250,000	$ -	$ -	$ -
	Trailer	$ 25,000	$ -	$ -	$ -
	Mini Ex	$ -	$ 60,000	$ -	$ -
	New Truck	$ -	$ -	$ 20,000	$ -
	Replace Bobcat	$ -	$ -	$ 60,000	$ -
	New Skid Loader	$ -	$ -	$ -	$ 60,000
	Dozier	$ 50,000	$ -	$ -	$ -
	Big Excavator	$ 110,000	$ -	$ -	$ -
TOTAL FOR STORMWATER		**$ 435,000**	**$ 60,000**	**$ 80,000**	**$ 60,000**
DEPARTMENT	**ITEM**	**2022/2023**	**2023/2024**	**2024/2025**	**2025/2026**
Sanitation	Mini Ex (from Stormwater)	$ 30,000	$ -	$ -	$ -
	Side arm truck	$ -	$ 300,000	$ -	$ -
	Trash Cart Building	$ 25,000	$ 25,000	$ -	$ -
	Scales	$ -	$ 10,000	$ -	$ -
TOTAL FOR SANITATION		**$ 55,000**	**$ 335,000**	**$ -**	**$ -**

DEPARTMENT	ITEM	2022/2023	2023/2024	2024/2025	2025/2026
W/S/G	Meter Reader Vehicle	$ 20,000	$ 20,000	$ -	$ -
DEPARTMENT	**ITEM**	**2022/2023**	**2023/2024**	**2024/2025**	**2025/2026**
Sewer Collection	Elements Software	$ 5,000	$ 5,000	$ 5,000	$ -
	Fall Point Repairs	$ 1,000,000	$ 750,000	$ 750,000	$ 750,000
	CCTV Sewer Mains	$ 91,300	$ 75,000	$ 75,000	$ 75,000
	Sewer Flow Analysis	$ 15,000	$ 17,500	$ 17,500	$ 20,000
	Lift Station Telemetry	$ 25,000	$ 25,000	$ 25,000	$ 25,000
	Eubanks Rd FM Reloc (SIA)	$ 85,000	$ -	$ -	$ -
	SR52E Force Main - Clean	$ -	$ -	$ 150,000	$ -
	Demase St Sewer	$ -	$ 500,000	$ 615,000	$ -
	Sewer Re-Use System	$ -	$ -	$ -	$ 1,650,000
TOTAL FOR SEWER COLLECTION		**$ 1,221,300**	**$ 1,372,500**	**$ 1,637,500**	**$ 2,520,000**
DEPARTMENT	**ITEM**	**2022/2023**	**2023/2024**	**2024/2025**	**2025/2026**
Water Dist System	Elements Software	$ 5,000	$ 5,000	$ 5,000	$ 5,000
	2021 Truck	$ 20,000	$ -	$ -	$ -
	Mini Excavaor	$ -	$ 65,000	$ -	$ -
	CDJ Farms Waterline	$ 42,000	$ -	$ -	$ -
	System meter change out(Oak Grove)	$ 625,000	$ -	$ -	$ -
	Jim Courtney Rd WL Extension	$ 50,000	$ -	$ -	$ -
	Fire Hydrant Replacement	$ -	$ 75,000	$ -	$ -
	High St & Portland WL Reloc	$ -	$ -	$ -	$ -
	Eubanks Rd WL Reloc (SIA)	$ 185,000	$ -	$ -	$ -
DEPARTMENT	**ITEM**	**2022/2023**	**2023/2024**	**2024/2025**	**2025/2026**
	Old Westmoreland Trans Line	$ 1,700,000	$ -	$ -	$ -
	System Meter Change out	$ -	$ 650,000	$ 650,000	$ 650,000
	Church St Meter Relocation	$ 35,000	$ -	$ -	$ -
	Portland Lake Rd	$ 315,000	$ -	$ -	$ -

	Scattersville Rd WL	$ -	$ 85,000	$ 700,000	$ -
	Caldwell Tank Altitude Valve	$ 75,000	$ -	$ -	$ -
	W Market St WL	$ 60,000	$ 435,000	$ -	$ -
	Mason Tank WL Connector	$ -	$ 600,000	$ -	$ -
	Wheeler St Meter Relocation	$ -	$ 35,000	$ 35,000	$ -
	Flow Control Valves	$ -	$ 550,000	$ -	$ -
	New Oak Hill Water Tank	$ -	$ 2,000,000	$ -	$ -
	Oak Hill 16" Transmission Line	$ 2,300,000	$ -	$ -	$ -
	TGT Rd 16" Transmission Line	$ 700,000	$ 1,600,000	$ -	$ -
	SR52E Transmission Line	$ -	$ 200,000	$ 6,000,000	$ 5,000,000
	Victor Reiter Meter Relocate	$ -	$ -	$ -	$ 35,000
TOTAL FOR WATER DIST SYSTEM		**$ 6,112,000**	**$ 6,300,000**	**$ 7,390,000**	**$ 5,690,000**

DEPARTMENT	ITEM	2022/2023	2023/2024	2024/2025	2025/2026
WWTP	New SCADA Annual Maint	$ 2,000	$ 2,000	$ 2,000	$ -
	Sewer Re-Use Pump Station			$ 2,000,000	
	Secondary Outfall Study			$ 300,000	$ -
TOTAL FOR WWTP		**$ 2,000**	**$ 2,000**	**$ 2,302,000**	**$ -**
WTP	New SCADA Annual Maint	$ 2,000	$ 2,000	$ 2,000	$ -
	5HP VFD Raid Mixer	$ -	$ 25,000	$ -	$ -
	400kW Generator Raw Water Pump House	$ -	$ 225,000	$ -	$ -
	Truck	$ -	$ -	$ 20,000	$ -
	Raw Water Feasibility Study	$ -	$ 200,000	$ -	$ -
	Pole Barn	$ -	$ 55,000	$ -	$ -
	Stream Gauges	$ 20,000	$ -	$ -	$ -
	Water Plant Upgrade	$ -	$ 2,000,000	$ -	$ -
TOTAL FOR WTP		**$ 22,000**	**$ 2,507,000**	**$ 22,000**	**$ -**
GAS	Elements Software	$ 4,750	$ 4,750	$ 4,750	$ -
	Fixed Network	$ 670,000	$ -	$ -	$ -
	Truck	$ -	$ 35,000	$ -	$ -
	Hydro Vac Trailer	$ 65,000	$ -	$ -	$ -
	Annual Gas System Improvement	$ 500,000	$ 500,000	$ 650,000	$ 650,000
	Eubanks Rd GL Reloc (SIA)	$ 40,000	$ -	$ -	$ -
TOTAL FOR GAS		**$ 1,279,750**	**$ 539,750**	**$ 654,750**	**$ 650,000**

DEPARTMENT	ITEM	2022/2023	2023/2024	2024/2025	2025/2026
2020 Bond					
	Portland Sewer Interceptor	$ 3,000,000	$ -	$ -	$ -
	High St & Portland W/S Rehab	$ 790,000	$ -	$ -	$ -
	Portland Lake Rd WL	$ 65,000	$ 750,000	$ -	$ -
	WWTP Phase 2 Construction	$ 3,500,000	$ 7,500,000	$ -	$ -
TOTAL FOR 2020 BOND		**$ 7,355,000**	**$ 8,250,000**	**$ -**	**$ -**

PERSONNEL	This Year's		
CURRENT POSITIONS	Budget	Requested	
	2022-2023		
General Administration			
Finance		**Finance**	
Finance Director	1	Assistant Finance Director	Included
Financial Analyst	1		
Payroll/Accounting Specialist	1		
Purchasing Specialist	1		
Accounting Assistant	1		
Accounting Assistant Clerk	1		
TOTAL	**6**		
Mayor's Office			
Executive Assistant	1		
TOTAL	**1**		
City Recorder's Office		**City Recorder's Office**	
City Recorder	1	Receptionist - PT	Included
Receptionist	1		
Custodian	1		
TOTAL	**3**		
Human Resources			
HR Director	1		
HR Assistant I	1		
TOTAL	**2**		
Planning		**Planning**	
City Planner	1	Planner 1 -PT	Included
Planning Administrative Asst	1		
TOTAL	**2**		
Codes			
Building Codes Official	1		
Permit Techician	1		
TOTAL	**2**		
Court			
Judge	1		
Court Clerk	1		
TOTAL	**2**		

Police		**Police**	
Police Chief	1	1-Police Officer (Patrol)	Included
Asst Police Chief	0		
Lieutenant	4		
CID	7		
Patrol	23		
Property Standards Officer	1		
Office Admins	3		
TOTAL	**39**		
Fire		**Fire**	
Fire Chief	1	15- Firefighters (Grant?)	Hold
Asst. Fire Chief	1		
Captain	3		
Lieutenant	3		
Engineer	6		
Firefighter	12		
TOTAL	**26**		
Highway & Streets		**Highway & Streets**	
PW Director	1	Admin II - Grants	Included
PW Administrative Asst	1	Crew Worker II	Included
Streets Supervisor	1		
Crew Leader	1		
Crew Worker II	1		
Crew Worker I	4		
Crew Worker I - PT	1		
TOTAL	**10**		
City Garage			
Mechanic	1		
TOTAL	**1**		
Animal Control			
Animal Control Officer	1		
TOTAL	**1**		
Swimming Pool			
Lifeguards - Seasonal	8		
Concession Stand - Seasonal	4		
TOTAL	**12**		

Parks		Parks	
Parks Director	1	Maintenance Crew Worker	Included
Asst Parks Director	1		
Park Support Personal - PT	3		
Parks Maintenance Crew Leadeı	1		
Maintenance Crew Worker	5		
Parks Security - PT	3		
TOTAL	**14**		
Community Development			
Director of Community Dev	1		
TOTAL	**1**		
Airport			
Airport Director	1		
Lineman II	2		
TOTAL	**3**		
Stormwater			
Stormwater Program Manager	1		
Stormwater Technician	1		
Maintenance Crew Supervisor	1		
Maintenance Crew Leader	1		
Crew Worker II	1		
Crew Worker I	2		
TOTAL	**7**		
Sanitation			
Supervisor	1		
Crew Leader	2		
Driver - Collection	2		
Driver - PT	1		
Driver - Bulk	1		
Crew Worker I - PT	1		
TOTAL	**8**		
Golf			
Golf Course Manager	1		
Maintenance Crew Leader	1		
Maintenance Crew Worker	2		
Golf Support Personnel - PT	6		
TOTAL	**10**		

Water Plant			
Chief Plant Operator	1		
Lead Operator	1		
Grade IV Operator	4		
Grade II Operator	3		
TOTAL	**7**		
Water Distribution		**Water Distribution**	
Supervisor	1	3- Crew Worker I	Hold
Crew Leader	2		
Traffic Coordinator	1		
Crew Worker II	1		
Crew Worker I	5		
TOTAL	**10**		
Sewer Collection			
Supervisor	1		
Crew Leader	1		
Crew Worker I	7		
TOTAL	**9**		
Sewer Treatment Plant			
Chief Plant Operator	1		
Grade IV Operator	1		
Grade III Operator	1		
Trainee	3		
Crew Maintenance Worker	2		
TOTAL	**8**		
Gas			
Supervisor	1		
Crew Leader	1		
Crew Worker II	2		
Crew Worker II - Part-time	1		
Crew Worker I	3		
Service Tech	1		
TOTAL	**9**		
Utility Administration		**Utility Administration**	
Director	1	Assistant Director	Included
Executive Admin	1		
Admin Assistant	1	**Utility Maintenance Dept**	
Utility Engineer	1	Supervisor	Board to
Head Utility Inspector	1	2-Crew Worker I	decide
GIS Administrator	1		
GIS Technician	1		
TOTAL	**7**		