

GENERAL FUND REVENUE BUDGET 2022

Beginning Cash Balance:

Fund	Account	2021 Aprvd	As of 10.21 2021 Actual	Anticipated 2021 YR End	Approved 2022
100 GENERAL FUND	311000 GENERAL PROPERTY TAXES	923,648	922,431	923,648	\$1,011,930
100 GENERAL FUND	311310 MOTOR VEHICLE PERSONAL	13,000	11,997	15,995	\$13,000
100 GENERAL FUND	311340 INTANGIBLES	7,500	17,005	22,600	\$10,000
100 GENERAL FUND	311600 REAL ESTATE TRANSFER	4,500	8,685	11,580	\$7,000
100 GENERAL FUND	311710 ELECTRIC FRANCHISE TAX	45,000	46,580	46,580	\$45,000
100 GENERAL FUND	311750 CABLE FRANCHISE TAX	2,000	0	0	\$0
100 GENERAL FUND	311760 TELEPHONE FRANCHISE TAX	8,200	7,275	10,000	\$8,200
100 GENERAL FUND	314200 ALCOHOLIC BEVERAGE EXCISE	1,100	1,004	1,339	\$800
100 GENERAL FUND	316100 BUSINESS AND OCCUPATION TAXES	600	450	600	\$700
100 GENERAL FUND	316200 INSURANCE PREMIUM TAXES	17,000	0	20,530	\$20,000
100 GENERAL FUND	319000 P/I ON DELINQUENT TAXES	8,500	0	9,000	\$8,500
100 GENERAL FUND	321220 ALCOHOLIC BEVERAGE LICENSE	1,460	1,460	1,460	\$1,460
100 GENERAL FUND	322210 ZONING AND LAND USE PERMITS	1,500	1,245	1,660	\$1,200
100 GENERAL FUND	322230 SIGN PERMIT	400	425	250	\$250
100 GENERAL FUND	322930 PTV PERMITS	75	60	500	\$500
100 GENERAL FUND	323101 BUILDING PERMITS	15,000	21,051	75	\$0
100 GENERAL FUND	323103 TREE REMOVAL PERMIT	3,500	4,010	23,000	\$20,000
100 GENERAL FUND	334000 STATE GOVERNMENT GRANTS	35,000	100,974	5,300	\$5,200
100 GENERAL FUND	336000 LOCAL GRANTS	0	0	100,974	\$70,974
100 GENERAL FUND	341400 PRINTING AND DUPLICATING	0	0	0	0
100 GENERAL FUND	341910 ELECTION QUALIFYING FEES	0	0	0	0
100 GENERAL FUND	347300 EVENT ADMISSION FEES	0	0	0	0
100 GENERAL FUND	347400 EXHIBIT ADMISSION FEES/VENDORS	600	600	600	600
100 GENERAL FUND	347900 OTHER SALES - ECONOMIC DEV	0	0	0	0
100 GENERAL FUND	349300 BAD CHECK FEES	0	0	0	0
100 GENERAL FUND	351100 COURT FINES	5,500	28,226	32,000	\$30,000
100 GENERAL FUND	361000 INTEREST REVENUES	1,500	986	1,350	\$1,505
100 GENERAL FUND	370000 CONTRIBUTIONS/DONATIONS	0	0	0	0
100 GENERAL FUND	371000 CONTRIBUTION - CLUB	0	0	0	0
100 GENERAL FUND	371001 CONTRIBUTION - POA	0	0	0	0
100 GENERAL FUND	371002 CONTRIBUTION - TIMESHARE	0	0	0	0
100 GENERAL FUND	381001 RENT - WEST	1,000	0	0	0
100 GENERAL FUND	381002 RENT - CALDERONE	4,800	3,600	4,800	\$2,400
100 GENERAL FUND	381003 RENT - OTHER	8,640	4,140	5,520	\$2,760

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Fund	Account	Object	2021 Budget	2021 Budget	2021 Budget 22 proposed	2022
			Budgeted	10.21 Actual	yr end 2021	
100 GENERAL FUND	383000 REIMBURSEMENT FOR DAMAGED		0	0	0	
100 GENERAL FUND	389000 OTHER MISCELLANEOUS REVENUE		1,000	1,312	1,750	\$1,500
100 GENERAL FUND	391002 INTERFUND TRANSFER HOTEL/MOTEL		8,000	16,785	16,785	\$37,000
100 GENERAL FUND	392100 SALE OF ASSETS		2,000	0	0	\$80,580
	TOTAL REVENUES		1,121,273	1,200,551	1,257,896	\$1,380,459
	LEGISLATIVE					
100 GENERAL FUND	411000 LEGISLATIVE	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	7,336	6,334	6,334	6,500
100 GENERAL FUND	411000 LEGISLATIVE	523400 PRINTING & BINDING	50	0	0	
100 GENERAL FUND	411000 LEGISLATIVE	523500 TRAVEL	2,200	0	0	2,000
100 GENERAL FUND	411000 LEGISLATIVE	523700 EDUCATION & TRAINING	1,600	325	325	1,500
100 GENERAL FUND	411000 LEGISLATIVE	531100 GENERAL SUPPLIES & MATERIALS	1,000	1,704	1,900	1,000
		579000 CONTINGENCY	2,000	0	0	
		LEGISLATIVE	14,186	8,363	8,559	11,000
			Bud	Spent	YTD	2022
100 GENERAL FUND	EXECUTIVE					
100 GENERAL FUND	413000 EXECUTIVE	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,800	1,267	1,267	1300
100 GENERAL FUND	413000 EXECUTIVE	523200 COMMUNICATIONS	0	0	0	
100 GENERAL FUND	413000 EXECUTIVE	523400 PRINTING & BINDING	0	0	0	
100 GENERAL FUND	413000 EXECUTIVE	523500 TRAVEL	0	0	0	400
100 GENERAL FUND	413000 EXECUTIVE	523700 EDUCATION & TRAINING	0	0	0	300
100 GENERAL FUND	413000 EXECUTIVE	531100 GENERAL SUPPLIES & MATERIALS	50	909	950	200
		EXECUTIVE	1,850	2,176	2,217	2,200
100 GENERAL FUND	ELECTIONS					
100 GENERAL FUND	414000 ELECTIONS	523300 ADVERTISING	0	0	0	

100 GENERAL FUND	414000 ELECTIONS	531100 GENERAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0	0
100 GENERAL FUND	414000 ELECTIONS	572000 PAYMENTS TO OTHER AGENCIES	3,200	0	0	0	0	0	0	0	0	0	3000
		ELECTIONS	3,200	0	0	0	0	0	0	0	0	0	3,000
		ADMINISTRATION	B	S	S	Est	2022						
100 GENERAL FUND	415000 GEN ADMIN	511100 REGULAR EMPLOYEE	124,192	101,632	130,000	130,000	158,752						
100 GENERAL FUND	415000 GEN ADMIN	512100 HEALTH INSURANCE	24,600	16,130	21,000	21,000	19,600						
100 GENERAL FUND	415000 GEN ADMIN	512200 FICA	7,700	6,248	8,000	8,000	9,843						
100 GENERAL FUND	415000 GEN ADMIN	512300 MEDICARE	1,801	1,461	1,845	1,845	2,302						
100 GENERAL FUND	415000 GEN ADMIN	512400 RETIREMENT CONTRIBUTIONS	10,147	11,474	14,500	14,500	14,500						
100 GENERAL FUND	415000 GEN ADMIN	512600 UNEMPLOYMENT INSURANCE	181	114	152	152	1,127						
100 GENERAL FUND	415000 GEN ADMIN	512700 WORKER'S COMPENSATION	1,376	444	444	444	1,200						
100 GENERAL FUND	415000 GEN ADMIN	512910 VACATION BUY BACK	1,500	0	1,500	1,500	1,500						
100 GENERAL FUND	415000 GEN ADMIN	521100 OFFICIAL/ADMINISTRATIVE SERVICES	7,000	75	6,000	6,000	6,000						
100 GENERAL FUND	415000 GEN ADMIN	521200 PROFESSIONAL SERVICE	22,000	7,731	28,000	28,000	30,000						
100 GENERAL FUND	415000 GEN ADMIN	521300 TECHNICAL SERVICES	8,500	7,956	11,000	11,000	11,500						
100 GENERAL FUND	415000 GEN ADMIN	522200 REPAIRS AND MAINTENANCE BY OTHERS	500	49	100	100	400						
100 GENERAL FUND	415000 GEN ADMIN	522300 RENTALS AND LEASE AGREEMENTS	3,500	2,142	2,856	2,856	2,900						
100 GENERAL FUND	415000 GEN ADMIN	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	2,386	2,132	2,132	2,132	2,300						
100 GENERAL FUND	415000 GEN ADMIN	523200 COMMUNICATIONS	4,500	3,325	4,200	4,200	4,500						
100 GENERAL FUND	415000 GEN ADMIN	523300 ADVERTISING	1,400	484	611	611	1,000						
100 GENERAL FUND	415000 GEN ADMIN	523400 PRINTING & BINDING	500	390	500	500	500						
100 GENERAL FUND	415000 GEN ADMIN	523500 TRAVEL	3,000	424	500	500	2,200						
100 GENERAL FUND	415000 GEN ADMIN	523600 DUES & FEES	2,400	772	1,400	1,400	2,100						

100 GENERAL FUND	415000 GEN ADMIN	523700 EDUCATION & TRAINING	2,500	1,015	1,500	2,100
100 GENERAL FUND	415000 GEN ADMIN	531100 GENERAL SUPPLIES & MATERIALS	4,500	2,362	3,150	4,500
100 GENERAL FUND	415000 GEN ADMIN	531230 GASOLINE/DIESEL	350	91	150	370
100 GENERAL FUND	415000 GEN ADMIN	531300 HEALTH & WELLNESS PROGRAM	0	0	0	0
100 GENERAL FUND	415000 GEN ADMIN	531400 BOOKS & PERIODICALS	125	0	0	100
100 GENERAL FUND	415000 GEN ADMIN	531600 SMALL EQUIPMENT	1,000	723	800	1,000
100 GENERAL FUND	415000 GEN ADMIN	531720 OTHER SUPPLIES	0	0	0	0
		579000 CONTINGENCY				
		GENERAL ADMINISTRATION	235,658	167,174	212,482	280,294
			Bud	Spent	Ytd est	2022
100 GENERAL FUND	BUILDINGS/GROUNDS	521300 TECHNICAL SERVICES	2,200	1,867	1,945	2,000.00
100 GENERAL FUND	415650 BUILDINGS/GR	522100 CLEANING SERVICES	3,500	2,356	3,145	3,500.00
100 GENERAL FUND	415650 BUILDINGS/GR	522140 LANDSCAPING BY OTHERS	20,000	13,649	18,200	25,000.00
100 GENERAL FUND	415650 BUILDINGS/GR	522200 REPAIRS AND MAINTENANCE BY OTHERS	2,000	998	1,331	1,500.00
100 GENERAL FUND	415650 BUILDINGS/GR	522210 REPAIRS & MAINT - BUILDING	3,000	32	250	1,500.00
100 GENERAL FUND	415650 BUILDINGS/GR	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	4,290	3,412	3,412	3,500.00
100 GENERAL FUND	415650 BUILDINGS/GR	531100 GENERAL SUPPLIES & MATERIALS	12,000	2,470	3,076	4,500.00
100 GENERAL FUND	415650 BUILDINGS/GR	531220 BOTTLED GAS (PROPANE)	15,000	8,625	11,500	13,000.00
100 GENERAL FUND	415650 BUILDINGS/GR	531600 SMALL EQUIPMENT	3,500	2,035	2,713	3,000.00
100 GENERAL FUND	415650 BUILDINGS/GR	541300 CAPITAL OUTLAY-BUILDING MAINT/IMP	1,000	0	250	300.00
100 GENERAL FUND	415650 BUILDINGS/GR	579000 CONTINGENCY	0	0	0	90,000.00
			0	0	0	0

		66,490	35,244	45,822	147,800.00
BUILDINGS AND GROUNDS					
JUDICIAL					
420000 JUDICIAL	511100 REGULAR EMPLOYEE				
100 GENERAL FUND	512100 HEALTH INSURANCE	0	0	0	
100 GENERAL FUND	512200 FICA	0	0	0	
100 GENERAL FUND	512300 MEDICARE	0	0	0	
100 GENERAL FUND	512400 RETIREMENT CONTRIBUTIONS	0	0	0	
100 GENERAL FUND	512600 UNEMPLOYMENT INSURANCE	0	0	0	
100 GENERAL FUND	521200 PROFESSIONAL SERVICE	3,000	2,000	3,000	3,000.00
100 GENERAL FUND	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS				
100 GENERAL FUND	523200 COMMUNICATIONS	425	324	324	450.00
100 GENERAL FUND	523500 TRAVEL	0	0	0	
100 GENERAL FUND	523600 DUES & FEES	0	0	0	
100 GENERAL FUND	523700 EDUCATION & TRAINING	0	0	0	
100 GENERAL FUND	531100 GENERAL SUPPLIES & MATERIALS	0	0	0	
100 GENERAL FUND	JUDICIAL	3,425	2,324	3,324	3,450.00
		Budget	Spent 10.21	Est ytd	2022
		253,221	189,767	227,720	241,797
POLICE					
432000 POLICE	511100 REGULAR EMPLOYEE				
100 GENERAL FUND	511200 TEMPORARY EMPLOYEES	1,000	7,115	7,300	3,500
100 GENERAL FUND	511300 OVERTIME	3,000	10,465	11,000	6,750
100 GENERAL FUND	512100 HEALTH INSURANCE	42,000	22,694	27,232	28,000
100 GENERAL FUND	512200 FICA	15,700	12,649	15,179	15,200
100 GENERAL FUND	512300 MEDICARE	3,672	2,958	3,550	3,550
100 GENERAL FUND	512400 RETIREMENT CONTRIBUTIONS	14,000	10,734	12,500	12,500

100 GENERAL FUND	432000 POLICE	512600 UNEMPLOYMENT INSURANCE	573	218	290	1,717
100 GENERAL FUND	432000 POLICE	512700 WORKER'S COMPENSATION	17,507	22,074	22,074	22,100
100 GENERAL FUND	432000 POLICE	512910 VACATION BUY BACK	3,000	1,699	1,699	2,000
100 GENERAL FUND	432000 POLICE	521200 PROFESSIONAL SERVICE	0	0	0	
100 GENERAL FUND	432000 POLICE	521300 TECHNICAL SERVICES	1,500	1,666	1,666	1,700
100 GENERAL FUND	432000 POLICE	522200 REPAIRS AND MAINTENANCE BY OTHERS	3,500	5,332	6,400	5,000
100 GENERAL FUND	432000 POLICE	522202 REPAIR DAMAGED PROPERTY	0	0	0	
100 GENERAL FUND	432000 POLICE	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	14,032	18,087	18,087	18,100
100 GENERAL FUND	432000 POLICE	523200 COMMUNICATIONS	5,500	5,762	6,800	6,800
100 GENERAL FUND	432000 POLICE	523300 ADVERTISING	500	0	0	0
100 GENERAL FUND	432000 POLICE	523400 PRINTING & BINDING	500	360	360	400
100 GENERAL FUND	432000 POLICE	523500 TRAVEL	1,300	1,256	1,256	1,250
100 GENERAL FUND	432000 POLICE	523600 DUES & FEES	225	530	530	550
100 GENERAL FUND	432000 POLICE	523601 FEES - INS DEDUCTIBLE	0	0	0	
100 GENERAL FUND	432000 POLICE	523700 EDUCATION & TRAINING	1,000	345	400	500
100 GENERAL FUND	432000 POLICE	523900 OTHER PURCHASED SERVICES	500	251	251	250
100 GENERAL FUND	432000 POLICE	531100 GENERAL SUPPLIES & MATERIALS	5,000	3,010	3,600	3,650
100 GENERAL FUND	432000 POLICE	531230 GASOLINE/DIESEL	7,500	9,511	11,200	11,000
100 GENERAL FUND	432000 POLICE	531300 FOOD	0	0	0	
100 GENERAL FUND	432000 POLICE	531400 BOOKS & PERIODICALS	125	0	0	0
100 GENERAL FUND	432000 POLICE	531600 SMALL EQUIPMENT	6,000	4,739	5,200	5,000
100 GENERAL FUND	432000 POLICE	531720 OTHER SUPPLIES	5,000	250	1,000	700
100 GENERAL FUND	432000 POLICE	542200 CAPITAL OUTLAY	0	7,982	7,982	7,982
		579000 CONTINGENCY				
		580000				

		405,855	339,454	408,975	399,986
FIRE	POLICE				
435000 FIRE	521300 TECHNICAL SERVICES				
435000 FIRE	572000 PAYMENTS TO OTHER AGENCIES	80,413	44,383	88,676	97,251.00
	579000 CONTINGENCY	80,413	44,383	88,676	97,251.00
	FIRE				
	511100 REGULAR EMPLOYEE	Budgeted	spent ytd 10.21	yr end est	2022
	511200 TEMPORARY EMPLOYEES	90,231	66,680	80,016	84,564
	511300 OVERTIME	0	0	0	
100 GENERAL FUND	512100 HEALTH INSURANCE	1,500	3,574	4,200	4,000
100 GENERAL FUND	512200 FICA	19,600	6,476	8,160	19,600
100 GENERAL FUND	512300 MEDICARE	5,594	4,220	5,330	5,400
100 GENERAL FUND	512400 RETIREMENT CONTRIBUTIONS	1,308	986	1,211	1,245
100 GENERAL FUND	512600 UNEMPLOYMENT INSURANCE	6,316	6,293	6,912	7,000
100 GENERAL FUND	512700 WORKER'S COMPENSATION	180	451	601	601
100 GENERAL FUND	512910 VACATION BUY BACK	17,557	19,487	19,487	19,600
100 GENERAL FUND	521200 PROFESSIONAL SERVICE	0	459	1,300	1,800
100 GENERAL FUND	521300 TECHNICAL SERVICES	0	0	0	
100 GENERAL FUND	522120 SNOW PLOWING BY OTHERS	7,500	1,954	2,605	5,000
100 GENERAL FUND	522200 REPAIRS AND MAINTENANCE BY OTHERS	1,000	0		
100 GENERAL FUND	522202 REPAIR DAMAGED PROPERTY	25,000	21,636	28,848	30,000
100 GENERAL FUND	522300 RENTALS AND LEASE AGREEMENTS	0	0	0	0
		500	0	0	0

100 GENERAL FUND	442000 ROADS	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	6,641	5,989	5,989	6,200
100 GENERAL FUND	442000 ROADS	523200 COMMUNICATIONS	2,600	2,476	2,971	3,000
100 GENERAL FUND	442000 ROADS	523300 ADVERTISING	150	0	100	150
100 GENERAL FUND	442000 ROADS	523400 PRINTING & BINDING	0	0	0	150
100 GENERAL FUND	442000 ROADS	523500 TRAVEL	0	129	129	150
100 GENERAL FUND	442000 ROADS	523600 DUES & FEES	55	32	32	40
100 GENERAL FUND	442000 ROADS	523700 EDUCATION & TRAINING	0	135	200	200
100 GENERAL FUND	442000 ROADS	523601 FEES - INS DEDUCTIBLE	0	0	0	0
100 GENERAL	442000 ROADS	523850 CONTRACT LABOR	500	0	0	0
100 GENERAL FUND	442000 ROADS	523900 OTHER PURCHASED SERVICES				
100 GENERAL FUND	442000 ROADS	531100 GENERAL SUPPLIES & MATERIALS	23,000	28,564	34,276	35,000
100 GENERAL FUND	442000 ROADS	531101 ROAD MAINTENANCE	10,000	7,333	20,000	100,000
100 GENERAL FUND	442000 ROADS	531130 SAFETY	0	0	0	0
100 GENERAL FUND	442000 ROADS	531210 ELECTRICITY	6,000	3,939	4,888	5,000
100 GENERAL FUND	442000 ROADS	531230 GASOLINE/DIESEL	10,000	6,805	8,962	9,000
100 GENERAL FUND	442000 ROADS	531600 SMALL EQUIPMENT	6,100	3,432	4,576	4,600
100 GENERAL FUND	442000 ROADS	531720 OTHER SUPPLIES	1,700	26	1,000	9,000
100 GENERAL FUND		541000 CAPITAL OUTLAY-PROPERTY				0
100 GENERAL FUND		542000 CAPITAL OUTLAY-MACHINERY/EQUIP				23,000
100 GENERAL FUND		579000 CONTINGENCY	3,000	0	0	0
100 GENERAL FUND		ROADS	246,012	191,076	241,793	374,150
			Budgeted	spent ytd	10.21	2022
				yr end est.		
100 GENERAL FUND	SPECIAL EVENTS	521300 TECHNICAL SERVICES	5,500	8,075	8,075	8,400.00
100 GENERAL FUND	461000 EVENTS	522300 RENTALS AND LEASE AGREEMENTS	3,100	0	3,100	2,800.00
100 GENERAL FUND	461000 EVENTS	523200 COMMUNICATIONS	0	0	0	0
100 GENERAL FUND	461000 EVENTS	523300 ADVERTISING	3,000	0	500	1,000.00
100 GENERAL FUND	461000 EVENTS	523400 PRINTING & BINDING	0	0	0	0

100 GENERAL FUND	461000 EVENTS	523600 DUES & FEES	400	0	0	0	300.00
100 GENERAL FUND	461000 EVENTS	523850 CONTRACT LABOR	2,500	0	1,000	0	2,100.00
100 GENERAL FUND	461000 EVENTS	523900 OTHER PURCHASED SERVICES	0	0	0	0	
100 GENERAL FUND	461000 EVENTS	531100 GENERAL SUPPLIES & MATERIALS	6,500	3,792	6,000	0	8,000.00
100 GENERAL FUND	461000 EVENTS	531300 FOOD	0	0	0	0	
100 GENERAL FUND	461000 EVENTS	531500 SUPPLIES/INVENTORY PURCHASE FOR RESALE	0	0	0	0	
100 GENERAL FUND	461000 EVENTS	572000 PAYMENTS TO OTHER AGENCIES	0	0	0	0	
		SPECIAL ACTIVITIES/EVENTS	21,000	11,867	18,675	0	22,600.00
PARKS							
		521300 TECHNICAL SERVICES					
100 GENERAL FUND	462000 PARKS	522300 RENTALS AND LEASE AGREEMENTS	0	0	0	0	
100 GENERAL FUND	462000 PARKS	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	0	0	0	0	
100 GENERAL FUND	462000 PARKS	523600 DUES & FEES	0	0	0	0	
100 GENERAL FUND	462000 PARKS	531100 GENERAL SUPPLIES & MATERIALS	1,000	0	500	0	750.00
100 GENERAL FUND	462000 PARKS	579000 CONTINGENCY	500	0	0	0	750.00
		PARKS	1,500	0	500	0	750.00
HOUSING/DEVELOPMENT							
		511100 REGULAR EMPLOYEE	Budgeted	spent ytd	10.21	yr end est	2022
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	512200 FICA	16,986	12,022	14,447	16,630.00	
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	512300 MEDICARE	1,053	745	896	1,030.00	
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	512600 UNEMPLOYMENT INSURANCE	246	174	209	240.00	
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	512700 WORKER'S COMPENSATION	60	38	51	118.00	
			551	465	465	500.00	

100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	522200 REPAIRS AND MAINTENANCE BY OTHERS	500	75	150	400.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	1,383	1,278	1,278	1,350.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523200 COMMUNICATIONS	1,600	1,188	1,425	1,450.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523300 ADVERTISING	0	20	20	
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523400 PRINTING & BINDING	225	0	0	
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523500 TRAVEL	0	0	0	
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523600 DUES & FEES	0	0	0	
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523700 EDUCATION & TRAINING	0	0	0	
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531100 GENERAL SUPPLIES & MATERIALS	250	121	200	200.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531230 GASOLINE/DIESEL	700	475	633	635.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531400 BOOKS & PERIODICALS	200	217	217	200.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531500 SUPPLIES/INVENTORY PURCHASE FOR RESALE	200	360	360	200.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531600 SMALL EQUIPMENT	0	0	0	
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531720 OTHER SUPPLIES	0	0	0	
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	579000 CONTINGENCY	0	0	0	
100 GENERAL FUND		HOUSING & DEVELOPMENT	23,954	17,178	20,351	22,953.00
	ECONOMIC DEV					
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	511100 REGULAR EMPLOYEE	0	0	0	
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	512100 HEALTH INSURANCE	0	0	0	
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	512200 FICA	0	0	0	
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	512300 MEDICARE	0	0	0	
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	512600 UNEMPLOYMENT INSURANCE	0	0	0	
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	512700 WORKER'S COMPENSATION	0	0	0	
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	0	0	0	

100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	17,730	8,646	11,528	15,015.00
100 GENERAL FUND	523300 ADVERTISING	0	0	0	
100 GENERAL FUND	523500 TRAVEL	0	0	0	
100 GENERAL FUND	523600 DUES & FEES	0	0	0	
100 GENERAL FUND	523700 EDUCATION & TRAINING	0	0	0	
100 GENERAL FUND	523850 CONTRACT LABOR	0	0	0	
100 GENERAL FUND	531100 GENERAL SUPPLIES & MATERIALS	0	0	0	
100 GENERAL FUND	531500 SUPPLIES/INVENTORY PURCHASE FOR RESALE	0	0	0	
100 GENERAL FUND	531600 SMALL EQUIPMENT	0	0	0	
100 GENERAL FUND	ECONOMIC DEVELOPMENT	17,730	8,646	11,528	15,015.00
		2021 Budget: 1 spent 10.21		21 End Est. 2022 Approved	
TOTAL GENERAL FUND REVENUES		1,121,273	1,200,551	1,257,896	\$1,380,459
TOTAL OPERATING EXPENDITURES		1,121,273	827,885	1,062,902	\$1,259,477
TOTAL CAPITAL EXPENDITURES		0	7,982	7,982	\$120,982
TOTAL CAPITAL/OPERATING Expenses		1,121,273	835,867	1,070,884	\$1,380,459
TOTAL AVAILABLE REVENUE		0	364,684	187,012	\$0
Ending Cash Balance					

TOTAL GENERAL FUND REVENUES	1,121,273
TOTAL OPERATING EXPENDITURES	827,885
TOTAL CAPITAL EXPENDITURES	7,982
TOTAL CAPITAL/OPERATING Expenses	835,867
TOTAL AVAILABLE REVENUE	364,684
Ending Cash Balance	187,012

Water/Solid Waste Fund Beginning balance

505 WATER FUND

	2021 Approved	2021 R'cvd 10.21	2021 Est. end	2022 Approved
Revenue 444000	\$415,000	\$348,934	\$465,245	\$440,000.00
344210 WATER CHARGES	2,500	5,000	5,000	\$7,500.00
344211 TAP ON FEES	2,000	1,942	2,589	\$3,500.00
344212 LATE FEES/INTEREST	1,000	1,050	1,247	\$1,500.00
361000 INTEREST REVENUES	420,500	356,926	474,081	\$452,500.00
Total Revenue				
EXPENSES 444000 WATER	Budgeted	Spent 10.21	Est total 2021	twenty twenty two
511100 REGULAR EMPLOYEE	68,360	47,981	60,608	\$123,175.00
511300 OVERTIME	3,000	843	1,100	\$2,500.00
512100 HEALTH INSURANCE	18,000	3,403	4,487	\$22,400.00
512200 FICA	4,275	2,848	3,597	\$7,605.00
512300 MEDICARE	1,000	666	842	\$1,779.00
512400 RETIREMENT CONTRIBUTIONS	6,000	4,812	5,978	\$6,000.00
512600 UNEMPLOYMENT INSURANCE	100	345	460	\$871.00
512700 WORKER'S COMPENSATION	12,516	3,812	3,812	\$10,000.00
512910 VACATION BUY BACK	3,824	0	1,000	\$1,887.00
521200 PROFESSIONAL SERVICES	3,000	0	1,000	\$1,500.00
521300 TECHNICAL SERVICES	35,000	32,705	41,312	\$20,000.00
522200 REPAIRS AND MAINTENANCE NOT	12,000	0	5,000	\$7,000.00
523110 INSURANCE OTHER THAN EMPLOYEE	6,528	7,235	7,235	\$7,500.00
523200 COMMUNICATIONS	5,800	3,744	4,729	\$5,800.00
523400 PRINTING & BINDING	200	0	100	\$100.00
523500 TRAVEL	500	921	1,500	\$1,500.00
523600 DUES & FEES	1,000	670	750	\$1,000.00
523700 EDUCATION & TRAINING	500	662	750	\$1,000.00
531100 GENERAL SUPPLIES & MATERIALS	15,000	19,338	24,427	\$16,000.00
531210 ELECTRICITY	41,750	30,315	38,293	\$42,000.00
531220 BOTTLED GAS (PROPANE)	500	0	500	\$500.00
531230 GASOLINE/DIESEL	10,000	4,598	5,808	\$7,000.00
531600 SMALL EQUIPMENT	10,000	5,671	7,561	\$4,000.00
531720 OTHER SUPPLIES	2,500	26	1,000	\$1,000.00
541401 CAPITAL INFRASTRUCTURE-WATER				
542200 CAPITAL OUTLAY-MACHINERY/EQUIP				
Total Expenses	285,373	173,595	224,849	\$23,000.00
Net Income from Operations	8,672	77,868	122,677	\$315,117.00
Debt Service	126,555	105,463	126,555	\$10,828.00
Total	420,500	356,926	474,081	\$126,555.00

11/4/2021

545 SOLID WASTE & RECYCLING

	2021 Approved	2021 R'cvd 10.21	Est tth 2021	2022 Approved
Revenue	215,500	162,949	217,265	\$216,000.00
344110 REFUSE COLLECTION CHARGES	100	0	50	\$100.00
344120 SALE OF WASTE/MULCH	215,600	162,949	217,315	\$216,100.00
Total Revenue				
	2021 Approved	2021 Spnt 9.21	Est End/yr 2021	2022 Approved
Expenses	103,208	78,057	98,588	\$92,196.00
445000 SOLID WASTE & RECYCLING	-	-	-	
511100 REGULAR EMPLOYEE	500	3,574	3,600	\$2,500.00
511200 TEMPORARY EMPLOYEES	9,696	9,788	12,364	\$22,400.00
511300 OVERTIME	6,359	4,899	6,188	\$5,693.00
512100 HEALTH INSURANCE	1,497	1,146	1,397	\$1,331.00
512200 FICA	4,344	3,702	4,676	\$4,100.00
512300 MEDICARE	199	372	496	\$652.00
512400 RETIREMENT CONTRIBUTIONS	11,134	10,224	10,224	\$10,225.00
512600 UNEMPLOYMENT INSURANCE	2,895	-	1,000	\$1,485.00
512700 WORKER'S COMPENSATION	2,900	-	1,500	\$1,500.00
512910 VACATION BUY BACK	3,000	1,809	2,412	\$2,500.00
521200 PROFESSIONAL SERVICE	33,708	31,253	39,477	\$35,000.00
522110 DISPOSAL SERVICES/LANDFILL	15,000	3,625	4,833	\$6,000.00
522200 REPAIRS AND MAINTENANCE NOT	5,192	6,673	6,673	\$7,000.00
523110 INSURANCE OTHER THAN EMPLOYEE	4,009	3,665	4,587	\$5,000.00
523200 COMMUNICATIONS	105	-	50	\$50.00
523600 DUES & FEES	3,000	4,207	5,314	\$5,000.00
531100 GENERAL SUPPLIES & MATERIALS	4,500	3,515	4,440	\$5,000.00
531220 BOTTLED GAS (PROPANE)	1,200	2,022	2,200	\$1,800.00
531230 GASOLINE/DIESEL	1,800	26	500	\$500.00
531600 SMALL EQUIPMENT				
531720 OTHER SUPPLIES				
542200 CAPITAL OUTLAY-MACHINERY/EQUIP				
Total Expenses	214,057	166,557	210,529	\$209,932.00
Net Income from Operations	1,543	-5,608	6,786	\$6,168.00

MARKETING REVENUE BUDGET

Fund	Account	2022 Approved	2022 Draft
600 MARKETING FUND	361000 INTEREST REVENUES	\$15	
600 MARKETING FUND	371000 CONTRIBUTION - CLUB	\$15,000	
600 MARKETING FUND	371001 CONTRIBUTION - POA		
600 MARKETING FUND	371050 CONTRIBUTION - CITY		
	TOTAL REVENUES	\$15,015	
	MARKETING		
600 MARKETING FUND	521200 PROFESSIONAL SERVICES	\$0.00	
600 MARKETING FUND	521300 TECHNICAL SERVICES	\$9,000.00	
600 MARKETING FUND	523200 COMMUNICATIONS	\$6,015.00	
600 MARKETING FUND	523300 ADVERTISING		
600 MARKETING FUND	531100 GENERAL SUPPLIES & MATERIALS		
		\$15,015.00	2022 Draft

STATE OF GEORGIA
COUNTY OF RABUN

RESOLUTION NO. 23-01

**A RESOLUTION TO PROVIDE FOR THE ADOPTION OF A BUDGET AMENDMENT TO
THE 2022 FISCAL YEAR GENERAL FUND BUDGET**

WHEREAS, the City of Sky Valley, GA has a mission to maintain cost effectiveness while focusing on preserving and enhancing the quality of life that is enjoyed by all of its residents; and

WHEREAS, this is achieved through a sensible approach in revenue and expenditure forecasting; and

WHEREAS, the general fund budget is a dynamic rather than static revenue and spending plan which requires adjustment from time to time as circumstances change; and


WHEREAS, these adjustments maintain a balanced budget for all funds; and

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE
CITY OF SKY VALLEY, GEORGIA:**

The revenues and expenditures of the government and its activities for the fiscal year beginning January 1, 2022, and ending December 31, 2022, are hereby amended as set forth herein and shall be the City of Sky Valley General Fund budget for Fiscal Year 2022. See Ex. "A" attached hereto.

SO RESOLVED, this 28th day of February, 2023.

APPROVED:


HOLLIE STEIL, MAYOR


JIM CURTIS, COUNCILOR


BILL OLIVER, COUNCILOR


TONY ALLRED, COUNCILOR


TIM DARRAGH, COUNCILOR


BRUCE TURNER, COUNCILOR

ATTEST:


**KAREN FLEMING
CITY CLERK**

APPROVED AS TO FORM:


**DOUGLAS KIDD
CITY ATTORNEY**

FY 2022 BUDGET AMENDMENTS

EX. A

	FUND	ACCT	OBJECT	INCREASE	DECREASE
ELECTIONS	100	414000		\$ 3,974.86	
LEGISLATIVE	100	411000			\$ 3,974.86
=====					
POLICE	100	430000		\$ 7,764.38	
ADMINISTRATION	100	415000			\$ 7,764.38
=====					
FIRE	100	435000		\$ 0.04	
LEGISLATIVE	100	411000			\$ 0.04
=====					
CULTURE & RECREATION	100	460000		\$ 1,653.20	
PUBLIC WORKS/ROADS	100	442000			\$ 1,653.20
=====					
HOUSING & DEVELOPMENT	100	470000		\$ 8.86	
PUBLIC WORKS/ROADS	100	442000			\$ 8.86
=====					
ECONOMIC DEVELOPMENT	100	475000		\$ 446.00	
PUBLIC WORKS/ROADS	100	442000			\$ 446.00
=====					
TOTAL				\$ 13,847.34	\$ 13,847.34