

		2ND HEARING		
		09-28-2022		
	2022-23	2022-23	2022-23	2022-23
	CMREC	AMENDED TENTATIVE	CHANGE	CHANGE
FUND	BUDGET	BUDGET	\$	%
001 GENERAL FUND	97,413,598	99,224,330	1,810,732	1.86%
<u>SOURCES (REVENUES):</u>				
PROPERTY TAXES	52,430,330	52,971,779	541,449	1.03%
INTERGOVERNMENTAL*	9,208,751	9,707,651	498,900	5.42%
UTILITY TAXES	4,765,113	5,217,655	452,542	9.50%
CHARGES FOR SERVICES	9,697,515	9,993,356	295,841	3.05%
OTHER REVENUES	3,752,027	3,774,027	22,000	0.59%
<u>USES (EXPENDITURES):</u>				
SALARIES & BENEFITS*	50,398,145	51,214,035	815,890	1.62%
OPERATING	41,315,620	41,572,516	256,896	0.62%
CAPITAL	2,140,500	140,500	-2,000,000	-93.44%
TRANSFERS OUT	3,490,219	6,228,165	2,737,946	78.45%
102 RENEWAL & REPLACEMENT FUND	-	1,500,000	1,500,000	100.00%
<u>SOURCES (REVENUES):</u>				
TRANSFERS IN	-	1,500,000	1,500,000	100.00%
<u>USES (EXPENDITURES):</u>				
OPERATING	-	1,500,000	1,500,000	100.00%
103 POLICE TRAINING FUND	10,000	10,000	-	-
104 POLICE/FIRE OUTSIDE SERVICES FUND	1,290,380	1,290,380	-	-
110 POLICE EQUITABLE SHARING FUND	552,580	567,580	15,000	2.71%

SOURCES (REVENUES):				
RESERVES	552,580	567,580	15,000	2.71%

		2ND HEARING		
		09-28-2022		
	2022-23	2022-23	2022-23	2022-23
	CMREC	AMENDED TENTATIVE	CHANGE	CHANGE
FUND	BUDGET	BUDGET	\$	%
<u>USES (EXPENDITURES):</u>				
OPERATING	415,460	430,460	15,000	3.61%
120 THREE ISLANDS DISTRICT	482,604	488,082	5,478	1.14%
<u>SOURCES (REVENUES):</u>				
PROPERTY TAXES	482,604	488,082	5,478	1.14%
<u>USES (EXPENDITURES):</u>				
OPERATING	462,604	468,082	5,478	1.18%
121 GOLDEN ISLES DISTRICT	527,848	474,441	-53,407	-10.12%
<u>SOURCES (REVENUES):</u>				
PROPERTY TAXES	468,043	474,441	6,398	1.37%
RESERVES	59,805	-	-59,805	-100.00%
<u>USES (EXPENDITURES):</u>				
OPERATING	497,848	444,441	-53,407	-10.73%
150 GRANTS FUND	546,277	546,277	-	-
160 TRANSPORTATION FUND	2,549,562	2,590,031	40,469	1.59%
<u>SOURCES (REVENUES):</u>				
TRANSFERS IN	923,739	964,208	40,469	4.38%
<u>USES (EXPENDITURES):</u>				
SALARIES & BENEFITS	652,668	685,023	32,355	4.96%
OPERATING	1,696,894	1,705,008	8,114	0.48%
165 LAW ENFORCEMENT TRUST FUND	127,612	127,612	-	-

170 PERMITS & INSPECTIONS FUND	4,493,389	4,733,095	239,706	5.33%
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		2ND HEARING		
		09-28-2022		
	2022-23	2022-23	2022-23	2022-23
	CMREC	AMENDED TENTATIVE	CHANGE	CHANGE
FUND	BUDGET	BUDGET	\$	%
<u>SOURCES (REVENUES):</u>				
LICENSES & PERMITS	2,686,500	2,715,920	29,420	1.10%
RESERVES	1,353,889	1,564,175	210,286	15.53%
<u>USES (EXPENDITURES):</u>				
SALARIES & BENEFITS	3,119,423	3,356,456	237,033	7.60%
OPERATING	1,280,866	1,283,539	2,673	0.21%
202 DEBT SERVICE GO BOND FUND	3,079,738	3,111,542	31,804	1.03%
<u>SOURCES (REVENUES):</u>				
PROPERTY TAXES	3,079,738	3,111,542	31,804	1.03%
<u>USES (EXPENDITURES):</u>				
DEBT SERVICE	3,079,738	3,111,542	31,804	1.03%
248 DEBT SERVICE CAPITAL PROJECTS FUND	2,293,163	2,293,163	-	-
302 GO BOND FUND	235,933	241,681	5,748	2.44%
<u>SOURCES (REVENUES):</u>				
RESERVES	235,933	241,681	5,748	2.44%
<u>USES (EXPENDITURES):</u>				
SALARIES & BENEFITS	212,483	218,231	5,748	2.71%
348 CAPITAL PROJECTS FUND	2,365,640	3,603,586	1,237,946	52.33%
<u>SOURCES (REVENUES):</u>				
TRANSFERS IN	2,365,640	3,603,586	1,237,946	52.33%
<u>USES (EXPENDITURES):</u>				

SALARIES & BENEFITS	30,792	31,738	946	3.07%
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		2ND HEARING		
		09-28-2022		
	2022-23	2022-23	2022-23	2022-23
	CMREC	AMENDED TENTATIVE	CHANGE	CHANGE
FUND	BUDGET	BUDGET	\$	%
CAPITAL	2,334,848	3,571,848	1,237,000	52.98%
410 SANITATION FUND	7,554,599	9,026,965	1,472,366	19.49%
<u>SOURCES (REVENUES):</u>				
RESERVES	1,001,415	2,473,781	1,472,366	147.03%
<u>USES (EXPENDITURES):</u>				
SALARIES & BENEFITS	2,559,026.00	2,530,376	-28,650	-1.12%
OPERATING	4,995,573.00	4,996,589	1,016	0.02%
TRANSFERS OUT	-	1,500,000	1,500,000	100.00%
420 CEMETERY FUND	719,031	714,146	-4,885	-0.68%
<u>SOURCES (REVENUES):</u>				
RESERVES	423,338	418,453	-4,885	-1.15%
<u>USES (EXPENDITURES):</u>				
OPERATING	285,422	286,295	873	0.31%
SALARIES & BENEFITS	420,592	414,834	-5,758	-1.37%
440 STORMWATER FUND	6,249,940	6,507,079	257,139	4.11%
<u>SOURCES (REVENUES):</u>				
CHARGES FOR SERVICES	4,481,541	4,738,680	257,139	5.74%
<u>USES (EXPENDITURES):</u>				
OPERATING	3,170,598	3,423,447	252,849	7.97%
490 UTILITY FUND	34,060,948	36,571,887	2,510,939	7.37%
<u>SOURCES (REVENUES):</u>				

CHARGES FOR SERVICES	26,850,013	31,375,426	4,525,413	16.85%
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		2ND HEARING		
		09-28-2022		
	2022-23	2022-23	2022-23	2022-23
	CMREC	TENTATIVE	CHANGE	CHANGE
FUND	BUDGET	BUDGET	\$	%
RESERVES	7,017,935	5,003,461	-2,014,474	-28.70%
<u>USES (EXPENDITURES):</u>				
SALARIES & BENEFITS	7,548,237	7,497,089	-51,148	-0.68%
OPERATING	18,550,662	19,612,750	1,062,088	5.73%
DEBT SERVICE	3,010,169	3,010,168	-1	0.00%
TRANSFERS OUT	-	1,500,000	1,500,000	100.00%
491 UTILITY IMPACT FEES FUND	740,000	255,000	-485,000	-65.54%
<u>SOURCES (REVENUES):</u>				
RESERVES	485,000	-	-485,000	-100.00%
<u>USES (EXPENDITURES):</u>				
OPERATING	-	255,000	255,000	100.00%
CAPITAL	740,000	-	-740,000	-100.00%
530 FLEET SERVICES FUND	5,742,182	5,753,018	10,836	0.19%
<u>SOURCES (REVENUES):</u>				
CHARGES FOR SERVICES	5,733,303	5,753,018	19,715	0.34%
RESERVES	8,879	-	-8,879	-100.00%
<u>USES (EXPENDITURES):</u>				
SALARIES & BENEFITS	917,859	900,293	-17,566	100.00%
OPERATING	717,050	745,452	28,402	3.96%
570 GENERAL LIABILITY FUND	1,972,128	1,972,128	-	-
575 WORKERS' COMPENSATION FUND	1,486,390	1,486,390	-	-
TOTAL	174,493,542	183,088,413	8,594,871	4.93%

*Approximately \$498,000 in expected state revenues for Police and Fire Pension costs are now being accounted for as revenues, and the pension cost is reflected in Salaries and Benefits. While the effect is a net-zero, the funds were not previously reflected in the budget.