

NOT A FINANCE DEPT. RECOMMENDATION, ONLY IN RESPONSE TO A COUNCIL REQUEST, Cutting many of these lines will be detrimental to the City's citizens. Please remember money from savings can be used to cover the 2023 short fall. Balancing 2024 is the primary Finance Dept Concern.

	City Totals	Gen Fund w/o Fire/Police	Fire/Police	Public Works	GF Fund Total	Already paid in 2023 Thru 5/17 fr. HR
Various 5000 Lines	44,610	11,340	29,130	4,140	40,470	24,750
Longevity Pay Budgeted for 2023*		36,794	25,800	6,600	62,594	23,100
Various 5000 Lines	69,194	45,160	125,231	85,500	170,391	93,008
Education Pay Budgeted for 2023*		54,422	105,094	56,140	159,515	140,858
Various 5000 Lines	255,891					
Certification Pay budgeted for 2023*						
Annualized and portion already spent removed	215,655					
001-0100-5000	60,160	35,093	Last 7 months of the year		4,722	30,371
Council Pay must be Council Requested per ACA 14-42-113		12,300	Last 7 months of the year	12,300	7,175	5,125
Various 5000 Lines	24,600					
Commission and Committee Pay		106,216			106,216	
001-0100-5000	106,216					
2 Positions on Hold, 4/25/23 Council		52,500	Last 7 months of the year		64,500	
001-0100-5000	90,000					
1 position on hold, 5/9/23 Facilities Manager		69,412			69,412	
001-0100-5480	69,412					
Mun League Defence Fund thru AML		5,000			5,000	
001-0100-5480	5,000					
MLRA Branding		5,000			5,000	
001-0100-5480	5,000					
Advertising		20,000			20,000	
001-0100-5553	20,000					
IT Projects and Labor		6,000			6,000	
001-0110-5606	6,000					
Engineering		5,000			5,000	
001-0120-5571	5,000					
Software New and Renewals		5,000			5,000	
001-0160-5608	5,000					
Hardware New and Renewals		5,000			5,000	
001-0200-5604	5,000					
Repairs and Maintenance Building		5,000			5,000	
001-0300-5102	5,000					
Watchguard to Getac Possible Savings		24,000	24,000		24,000	
001-0600-5604	24,000					
Interns		15,000			15,000	
001-0100-5586	15,000					
Chamber Contract		33,750	Last 7 months of the year		0	11,250
001-0100-5586	45,000					
Boys and Girls Club Contract		25,000	Half the year left to pay		0	25,000
001-0100-5680	50,000					
Seniors Contract		15,000	left to pay		0	20,000
001-0100-5681	35,000					
Historic Society Contract		10,000	left to pay		0	
001-0100-5682	10,000					
Mayor Travel and Training		7,000			7,000	
001-0100-5062	7,000					
Pops in the Park Sponsorship		5,000			0	
001-0100-5505	5,000					
Fall Fest Kids Zone Sponsorship		5,000			0	
001-0100-5505	5,000					
New Sponsorship Signs on Scoreboards		10,000			10,000	
001-0430-5586	10,000					
Music in the Parks		10,000			10,000	
001-0430-5586	10,000					
Prof Services Parks Printing		4,000			4,000	
001-0430-5589	4,000					
Parks Master Plan		4,000			4,000	
001-0430-5586	4,000					
Parks Aerobics		25,000			25,000	
001-0430-5587	25,000					
Fire Overtime annualized Estimate		0	20,000		20,000	
001-0500-5010	20,000					
Totals	886,043	549,693	1,49,094	68,440	581,541	Monthly, Divided by 7 months remaining
						83,077

*Cutting these employee programs/benefits mid year will penalize some employees more than others