

**CITY OF PEARLAND
 PROPOSED FY 2022-2023 BUDGET
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CITY COUNCIL

Key Budget Items for FY 2023 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 80,738	\$ 80,741	\$ 81,491	\$ 80,741
Materials & Supplies	22,593	15,700	15,700	18,550
Miscellaneous Services	69,362	73,425	52,172	75,838
TOTAL	\$ 172,693	\$ 169,866	\$ 149,363	\$ 175,129

**CITY COUNCIL
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-100-100.5000.015	PART TIME EMPLOYEES	\$ 75,000	\$ 75,000	\$ 75,700	\$ 75,000
100-100-100.5005.020	FICA	5,738	5,741	5,791	5,741
100-100-100.5005.050	STATE UNEMPLOYMENT				
*SALARIES & WAGES		80,738	80,741	81,491	80,741
100-100-100.5100.010	OFFICE SUPPLIES				
100-100-100.5100.030	OFFICE SUPPLIES FURNITURE	11,067			
100-100-100.5140.030	BCCA EXPENSES	210			2,500
100-100-100.5145.020	WEARING APPAREL	114	600	600	600
100-100-100.5150.060	MISCELLANEOUS	493	600	600	600
100-100-100.5150.070	FOOD, ICE & DRINKS	10,709	14,500	14,500	14,850
*MATERIALS & SUPPLIES		22,593	15,700	15,700	18,550
100-100-100.5400.060	POF/CONTRACT SVCS COURIER	414	250	200	300
100-100-100.5400.160	PROF/CONTRACT SVCS MISC	37,500	32,500	10,133	32,500
100-100-100.5420.010	PRINTING	81	315	150	360
100-100-100.5430.020	CONFERENCE & SEMINAR COST	5,077	14,000	14,000	14,000
100-100-100.5430.030	MEMBERSHIP & DUES	23,150	23,250	24,459	24,550
100-100-100.5445.020	CELLULAR COMMUNICATIONS	420	360	480	480
100-100-100.5445.030	PC AIRCARDS	2,719	2,750	2,750	3,648
*MISCELLANEOUS SERVICES		69,362	73,425	52,172	75,838
TOTAL		\$ 172,693	\$ 169,866	\$ 149,363	\$ 175,129

CITY MANAGER

Key Budget Items for FY 2023 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 1,103,071	\$ 1,133,221	\$ 1,193,953	\$ 1,249,275
Materials & Supplies	4,636	3,250	6,891	3,250
Miscellaneous Services	31,902	40,145	77,377	88,472
Internal Service Fund Transfers				43,961
TOTAL	\$ 1,139,610	\$ 1,176,616	\$ 1,278,221	\$ 1,384,958

**CITY MANAGER
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-105-100.5000.010	REGULAR EMPLOYEES	\$ 749,681	\$ 813,738	\$ 866,632	\$ 919,802
100-105-100.5000.015	PART TIME EMPLOYEES				
100-105-100.5000.030	OVERTIME			402	
100-105-100.5000.060	ACCRUALS PAID OUT	83,121		12,611	15,477
100-105-100.5000.090	LONGEVITY	4,061	3,608	3,608	4,132
100-105-100.5000.100	AUTO ALLOWANCE	25,962	25,203	25,200	26,170
100-105-100.5000.170	SALARY ADJUSTMENT		38,967		
100-105-100.5005.010	MEDICAL INSURANCE	47,426	55,752	65,940	67,764
100-105-100.5005.015	OTHER GROUP INSURANCE	3,653	3,629	4,150	4,192
100-105-100.5005.020	FICA	46,425	51,843	60,674	55,515
100-105-100.5005.030	RETIREMENT	140,477	138,123	152,246	155,200
100-105-100.5005.050	STATE UNEMPLOYMENT	1,368	1,512	1,512	54
100-105-100.5005.060	WORKER'S COMPENSATION	898	846	978	969
*SALARIES & WAGES		1,103,071	1,133,221	1,193,953	1,249,275
100-105-100.5100.010	OFFICE SUPPLIES	1,122	1,500	1,500	1,500
100-105-100.5100.020	COPY CHARGES	843	1,500	786	1,500
100-105-100.5100.030	OFFICE SUPPLIES FURNITURE	572		3,735	
100-105-100.5145.020	WEARING APPAREL				
100-105-100.5150.060	MISCELLANEOUS			620	
100-105-100.5150.070	FOOD, ICE & DRINKS	2,099	250	250	250
*MATERIALS & SUPPLIES		4,636	3,250	6,891	3,250
100-105-100.5400.160	PROF/CONTRACTUAL SVC MISC	500	12,400	42,372	52,400
100-105-100.5420.010	PRINTING	4,710	200	1,300	1,400
100-105-100.5420.020	POSTAGE	175	180	180	180
100-105-100.5420.030	MILEAGE	118	100	100	100
100-105-100.5430.010	BOOKS, PERIODICAL,& SUBSC	1,339	1,522	1,522	1,570
100-105-100.5430.020	CONFERENCES & SEMINARS	7,124	11,510	11,270	13,750
100-105-100.5430.030	MEMBERSHIP & DUES	11,980	6,945	13,345	13,560
100-105-100.5440.010	EQUIPMENT RENTAL	1,960	1,960	1,960	1,960
100-105-100.5445.020	CELLULAR COMMUNICATIONS	3,996	5,328	5,328	3,552
*MISCELLANEOUS SERVICES		31,902	40,145	77,377	88,472
100-105-100.5900.025	TRANSFERS OUT IT SERVICES				43,961
*TRANSFERS OUT					43,961
TOTAL		\$ 1,139,610	\$ 1,176,616	\$ 1,278,221	\$ 1,384,958

LEGAL

Key Budget Items for FY 2023 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 873,040	\$ 915,743	\$ 916,077	\$ 1,036,026
Materials & Supplies	2,694	4,247	4,247	4,247
Miscellaneous Services	63,260	163,781	164,153	44,153
Internal Service Fund Transfers				34,090
TOTAL	\$ 938,994	\$ 1,083,771	\$ 1,084,477	\$ 1,118,516

**LEGAL
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-110-100.5000.010	REGULAR EMPLOYEES	\$ 622,744	\$ 631,091	\$ 649,081	\$ 760,550
100-110-100.5000.015	PART TIME EMPLOYEES	39,916	56,030	42,270	19,396
100-110-100.5000.030	OVERTIME		-	127	-
100-110-100.5000.060	ACCRUALS PAID OUT	1,336	-	4,872	8,251
100-110-100.5000.090	LONGEVITY	3,510	3,720	3,720	4,016
100-110-100.5000.100	AUTO ALLOWANCE	16,800	16,800	16,800	17,447
100-110-100.5000.170	SALARY ADJUSTMENT		13,625		-
100-110-100.5005.010	MEDICAL INSURANCE	50,782	52,296	49,992	60,396
100-110-100.5005.015	OTHER GROUP INSURANCE	3,205	3,441	3,152	3,828
100-110-100.5005.020	FICA	46,264	49,967	50,947	56,190
100-110-100.5005.030	RETIREMENT	85,641	86,050	92,175	105,065
100-110-100.5005.050	STATE UNEMPLOYEMENT	2,132	2,016	2,166	72
100-110-100.5005.060	WORKER'S COMPENSATION	710	707	775	815
*SALARIES & WAGES		873,040	915,743	916,077	1,036,026
100-110-100.5100.010	OFFICE SUPPLIES	2,105	2,847	2,847	2,847
100-110-100.5100.020	COPY CHARGES	589	1,400	1,400	1,400
100-110-100.5100.030	FURNITURE		-		-
*MATERIALS & SUPPLIES		2,694	4,247	4,247	4,247
100-110-100.5400.160	CONTRACTUAL SERVICES MISC.	52,444	145,310	145,310	25,310
100-110-100.5420.020	POSTAGE	414	720	720	720
100-110-100.5420.065	TEMPORARY STAFFING		-		-
100-110-100.5430.010	BOOKS, PERIODICAL,& SUBSC	1,750	4,200	4,200	4,200
100-110-100.5430.020	CONFERENCES & SEMINAR COSTS	3,454	9,099	9,099	9,099
100-110-100.5430.030	MEMBERSHIP & DUES	2,264	1,920	1,920	1,920
100-110-100.5440.010	EQUIPMENT RENTAL	900	900	900	900
100-110-100.5445.020	CELLULAR COMMUNICATIONS	2,035	1,632	2,004	2,004
*MISCELLANEOUS SERVICES		63,260	163,781	164,153	44,153
100-110-100.5900.025	TRANSFERS OUT-IT SERVICES		-		34,090
*TRANSFERS OUT					34,090
TOTAL		\$ 938,994	\$ 1,083,771	\$ 1,084,477	\$ 1,118,516

CITY SECRETARY

Key Budget Items for FY 2023 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 447,996	\$ 467,888	\$ 434,623	\$ 457,273
Materials & Supplies	14,037	22,800	24,400	5,800
Equipment Repair & Maintenance	530	800		800
Miscellaneous Services	160,351	194,976	194,976	188,281
Other Charges	4,725	5,800	5,800	5,800
Inventory	492			
Internal Service Fund Transfers				24,350
TOTAL	\$ 628,131	\$ 692,264	\$ 659,799	\$ 682,304

**CITY SECRETARY
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-115-100.5000.010	REGULAR EMPLOYEES	\$ 301,371	\$ 313,888	\$ 285,184	\$ 308,892
100-115-100.5000.015	PART TIME EMPLOYEES	28,076	39,934	33,200	42,303
100-115-100.5000.020	TEMPORARY EMPLOYEES		-		-
100-115-100.5000.030	OVERTIME	57	521		-
100-115-100.5000.060	ACCRUALS PAID OUT	9,358	-	21,410	-
100-115-100.5000.090	LONGEVITY		164	201	164
100-115-100.5000.100	AUTO ALLOWANCE	5,400	5,400	5,192	5,608
100-115-100.5000.170	SALARY ADJUSTMENT		5,403		-
100-115-100.5005.010	MEDICAL INSURANCE	23,217	23,328	10,368	24,372
100-115-100.5005.015	GROUP INSURANCE	2,197	1,966	2,240	3,029
100-115-100.5005.020	FICA	27,474	27,538	26,952	27,329
100-115-100.5005.030	RETIREMENT	48,465	47,870	48,184	45,161
100-115-100.5005.050	STATE UNEMPLOYMENT	2,002	1,512	1,320	54
100-115-100.5005.060	WORKER'S COMPENSATION	378	364	372	361
*SALARIES & WAGES		447,996	467,888	434,623	457,273
100-115-100.5100.010	OFFICE SUPPLIES	2,925	3,000	3,000	3,000
100-115-100.5100.020	COPY CHARGES	1,149	2,500	2,500	2,500
100-115-100.5100.030	FURNITURE	9,521	17,000	18,600	-
100-115-100.5145.020	WEARING APPAREL	259	-		-
100-115-100.5115.010	MINOR TOOLS COMP. HARDWARE/SOF		-		-
100-115-100.5150.070	FOOD, ICE, & DRINKS	182	300	300	300
*MATERIALS & SUPPLIES		14,037	22,800	24,400	5,800
100-115-100.5300.010	FURNITURE & OFFICE EQUIP.	530	800		800
*EQUIPMENT REPAIR & MAINTENANCE		530	800		800
100-115-100.5400.160	PROFESSIONAL/CONTRACTUAL		68,000	68,000	61,000
100-115-100.5420.010	PRINTING	482	100	100	100
100-115-100.5420.020	POSTAGE	695	552	552	552
100-115-100.5420.030	MILEAGE	74	300	300	605
100-115-100.5420.065	TEMPORARY STAFFING		-		-
100-115-100.5420.225	ELECTION EXPENSE	150,325	108,750	108,750	108,750
100-115-100.5430.010	BOOKS, PERIODICAL, & SUBSC	4	460	460	460
100-115-100.5430.020	CONFERENCE & SEMINAR COSTS	3,849	10,877	10,877	10,877
100-115-100.5430.030	MEMBERSHIP & DUES	1,404	1,610	1,610	1,610
100-115-100.5440.010	EQUIPMENT RENTAL	2,102	2,102	2,102	2,102
100-115-100.5445.020	CELLULAR COMMUNICATIONS	696	1,100	1,100	1,100
100-115-100.5446.010	LEGAL/PUBLIC NOTICES	720	1,125	1,125	1,125
*MISCELLANEOUS SERVICES		160,351	194,976	194,976	188,281
100-115-100.5500.140	CODIFICATION ORDINANCE	4,725	5,800	5,800	5,800
*OTHER CHARGES		4,725	5,800	5,800	5,800
100-115-100.5550	INVENTORY-\$1,000 - \$4,999	492	-	-	-
*INVENTORY		492	-	-	-
100-115-100.5900.025	TRANSFERS OUT-IT SERVICES		-		24,350
*INTERNAL SERVICE TRANSFERS		-	-	-	24,350
TOTAL		\$ 628,131	\$ 692,264	\$ 659,799	\$ 682,304

HUMAN RESOURCES

Key Budget Items for FY 2023 Include:

- Transfer out for IT Services-\$53,571

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 1,249,263	\$ 1,180,777	\$ 1,122,442	\$ 1,250,113
Materials & Supplies	47,944	111,505	113,605	113,605
Miscellaneous Services	224,094	271,355	329,198	312,055
Internal Service Fund Transfers				53,571
TOTAL	\$ 1,521,301	\$ 1,563,637	\$ 1,565,245	\$ 1,729,344

**HUMAN RESOURCES
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-120-100.5000.010	REGULAR EMPLOYEES	\$ 769,683	\$ 795,027	\$ 779,156	\$ 894,814
100-120-100.5000.015	PART TIME EMPLOYEES	3,750			
100-120-100.5000.020	TEMPORARY EMPLOYEES	11,000	16,500	12,100	
100-120-100.5000.030	OVERTIME	200	960	707	994
100-120-100.5000.060	ACCRUALS PAID OUT TO DATE	87,584		4,595	
100-120-100.5000.090	LONGEVITY	2,519	428	568	468
100-120-100.5000.100	AUTO ALLOWANCE	11,008	10,800	9,813	11,216
100-120-100.5000.130	CERTIFICATION PAY			1,725	1,838
100-120-100.5000.160	TUITION REIMBURSEMENT	63,651	40,000	42,072	45,000
100-120-100.5000.170	SALARY ADJUSTMENT		31,266		
100-120-100.5005.010	MEDICAL INSURANCE	92,840	97,902	85,986	89,352
100-120-100.5005.015	OTHER GROUP INSURANCE	5,856	5,593	5,230	5,293
100-120-100.5005.020	FICA	71,116	66,135	63,873	72,583
100-120-100.5005.030	RETIREMENT	124,752	112,398	112,469	127,501
100-120-100.5005.050	STATE UNEMPLOYMENT	4,050	2,898	3,174	95
100-120-100.5005.060	WORKER'S COMPENSATION	1,255	870	974	959
*SALARIES & WAGES		1,249,263	1,180,777	1,122,442	1,250,113
100-120-100.5100.010	OFFICE SUPPLIES	2,381	2,500	3,500	3,500
100-120-100.5100.020	COPY CHARGES	1,433	1,500	1,500	1,500
100-120-100.5100.030	FURNITURE	5,251			
100-120-100.5110.110	MISC. MATERIALS & SUPPLIES	1,690			
100-120-100.5115.010	COMPUTER HARDWARE & SOFTWARE				
100-120-100.5145.020	WEARING APPAREL		605	605	605
100-120-100.5150.030	TRAINING & CONFERENCES	17,887	86,000	86,000	86,000
100-120-100.5150.060	MISCELLANEOUS	5,933	6,500		
100-120-100.5150.070	FOOD, ICE & DRINKS		900	2,000	2,000
100-120-100.5150.100	EMPLOYEE RECOGNITION	13,369	13,500	20,000	20,000
*MATERIALS & SUPPLIES		47,944	111,505	113,605	113,605
100-120-100.5400.060	COURIER SERVICE	-	-	-	-
100-120-100.5400.070	LEGAL EXPENSES	3,070	10,000	40,000	53,600
100-120-100.5400.160	CONTRACTUAL SERVICES MISC.	54,237	77,000	77,000	52,000
100-120-100.5410.170	INSURANCE SERVICES ADMIN FEES	53,259	60,639	60,639	60,639
100-120-100.5420.010	PRINTING	274	200	200	200
100-120-100.5420.020	POSTAGE	271	300	300	300
100-120-100.5420.030	MILEAGE	18	500	500	500
100-120-100.5420.060	HR TESTING & PROCESSING	19,745	22,250	22,250	22,250
100-120-100.5420.070	RECRUITMENT COSTS	41,656	24,500	40,000	34,500
100-120-100.5420.075	MEDICAL EXAMS	37,421	52,013	62,013	61,813
100-120-100.5430.010	BOOKS, PERIODICALS & SUBSC.	968	2,100	2,100	2,100
100-120-100.5430.020	CONFERENCES & SEMINAR COSTS	5,492	14,490	14,490	14,490
100-120-100.5430.030	MEMBERSHIP & DUES	481	2,507	2,507	2,507
100-120-100.5430.040	CERTIFICATIONS & LICENSES	3,649	1,200	1,243	1,200
100-120-100.5440.010	EQUIPMENT RENTAL	2,055	1,756	1,756	1,756
100-120-100.5440.020	FACILITY RENTAL				
100-120-100.5445.020	CELLULAR COMMUNICATIONS	1,500	1,900	4,200	4,200
*MISCELLANEOUS SERVICES		224,094	271,355	329,198	312,055
100-120-100.5900.025	TRANSFERS OUT-IT SERVICES				53,571
*INTERNAL SERVICE FUND TRANSFERS					53,571
TOTAL		\$ 1,521,301	\$ 1,563,637	\$ 1,565,245	\$ 1,729,344

FINANCE

Key Budget Items for FY 2023 Include:

- Transfer Out for IT Services-\$104,717

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 1,815,364	\$ 1,985,523	\$ 1,965,730	\$ 2,126,341
Materials & Supplies	22,131	14,627	14,625	13,627
Equipment Repair & Maintenance				
Miscellaneous Services	706,271	793,413	883,617	875,293
Inventory	1,606			
Internal Service Fund Transfers				104,717
TOTAL	\$ 2,545,372	\$ 2,793,563	\$ 2,863,972	\$ 3,119,978

**FINANCE
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-130-100.5000.010	REGULAR EMPLOYEES	\$ 1,226,615	\$ 1,381,644	\$ 1,359,227	\$ 1,520,600
100-130-100.5000.015	PART TIME EMPLOYEES	33,878	38,469	40,030	41,640
100-130-100.5000.020	TEMPORARY EMPLOYEES	21,609			
100-130-100.5000.030	OVERTIME	10,357	20,808	28,770	21,537
100-130-100.5000.060	ACCRUALS PAID OUT	61,400		18,261	5,113
100-130-100.5000.090	LONGEVITY	3,277	3,006	2,918	3,347
100-130-100.5000.100	AUTO ALLOWANCE	5,919	6,752	6,750	7,010
100-130-100.5000.130	CERTIFICATION PAY			1,154	2,298
100-130-100.5000.170	SALARY ADJUSTMENT		35,062		
100-130-100.5005.010	MEDICAL INSURANCE	165,203	187,992	185,642	184,654
100-130-100.5005.015	GROUP INSURANCE	7,191	8,693	8,856	9,541
100-130-100.5005.020	FICA	99,075	110,315	112,605	121,538
100-130-100.5005.030	RETIREMENT	172,174	186,173	195,054	207,258
100-130-100.5005.050	STATE UNEMPLOYMENT	7,281	5,170	4,875	192
100-130-100.5005.060	WORKER'S COMPENSATION	1,385	1,439	1,588	1,613
*SALARIES & WAGES		1,815,364	1,985,523	1,965,730	2,126,341
100-130-100.5100.010	OFFICE SUPPLIES	8,507	8,000	9,500	8,000
100-130-100.5100.020	COPY CHARGES	2,631	4,500	3,000	3,500
100-130-100.5100.030	FURNITURE	9,463	687	685	687
100-130-100.5115.010	MINOR TOOLS & EQUIP	700	1,000	1,000	1,000
100-130-100.5145.020	WEARING APPAREL				
100-130-100.5150.060	MISCELLANEOUS	760			
100-130-100.5150.070	FOOD, ICE, & DRINKS	70	440	440	440
*MATERIALS & SUPPLIES		22,131	14,627	14,625	13,627
100-130-100.5300.010	OFFICE AND FURNITURE				
*EQUIPMENT REPAIR & MAINTENANCE					
100-130-100.5400.030	TAX APPRAISAL DISTRICT	499,286	551,057	546,000	551,057
100-130-100.5400.050	ACCOUNTING SERVICES	112,540	116,000	117,300	116,000
100-130-100.5400.060	COURIER SERVICE				
100-130-100.5400.150	CONSULTING			44,500	30,000
100-130-100.5400.160	CONTRACTUAL SVCS. MISC.	60,519	57,215	116,415	83,715
100-130-100.5420.010	PRINTING	4,900	7,501	7,300	7,501
100-130-100.5420.020	POSTAGE	1,704	5,000	2,800	2,800
100-130-100.5420.030	MILEAGE	83	150	150	150
100-130-100.5420.070	RECRUITING	772			
100-130-100.5430.010	BOOKS, PERIODICALS & SUBSC	620	800	800	800
100-130-100.5430.020	CONFERENCES & SEMINARS	5,915	38,012	31,593	27,703
100-130-100.5430.030	MEMBERSHIP & DUES	5,514	5,428	5,139	5,517
100-130-100.5430.040	CERTIFICATIONS AND LICENSES				37,800
100-130-100.5440.010	EQUIPMENT RENTAL	4,470	2,022	2,022	2,022
100-130-100.5445.020	CELLULAR COMMUNICATIONS	1,486	2,736	2,106	2,736
100-130-100.5445.030	AIRCARD CHARGES	491	492	492	492
100-130-100.5446.010	PUBLIC NOTICE	7,972	7,000	7,000	7,000
*MISCELLANEOUS SERVICES		706,271	793,413	883,617	875,293
100-130-100.5550	INVENETORY ITEMS	1,606			
*INVENTORY		1,606			
100-130-100.5900.025	TRANSFERS OUT-IT SERVICES				104,717
*INTERNAL SERVICE FUND TRANSFERS					104,717
TOTAL		\$ 2,545,372	\$ 2,793,563	\$ 2,863,972	\$ 3,119,978

INFORMATION TECHNOLOGY ADMINISTRATION

Key Budget Items for FY 2023 Include:

- Beginning in FY23 Information Technology will be budgeted in an Internal Service Fund

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 1,293,116	\$ 1,378,670	\$ 1,409,560	\$ -
Materials & Supplies	21,160	44,605	53,691	0
Equipment Repair & Maintenance	2,044,681	2,076,123	2,925,207	0
Miscellaneous Services	227,973	264,654	254,642	0
Inventory	382,035	477,700	571,093	0
Capital Outlay	0	0	0	0
Internal Service Fund Transfers	1,805	8,329	8,329	0
TOTAL	\$ 3,970,770	\$ 4,250,081	\$ 5,222,522	\$ -

**INFORMATION TECHNOLOGY ADMINISTRATION
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END ESTIMATED	FY 2023 PROPOSED BUDGET
100-140-100.5000.010	REGULAR SALARIES	\$ 911,182	\$ 951,279	\$ 1,013,364	\$ -
100-140-100.5000.020	TEMPORARY EMPLOYEES	16,000			
100-140-100.5000.030	OVERTIME	17,093	14,565	16,993	
100-140-100.5000.060	ACCRUALS PAID OUT	9,313		3,981	
100-140-100.5000.090	LONGEVITY	4,479	4,895	4,895	
100-140-100.5000.100	AUTO ALLOWANCE	4,777	5,400	5,400	
100-140-100.5000.170	SALARY ADJUSTMENT		59,023		
100-140-100.5005.010	MEDICAL INSURANCE	122,979	129,289	132,473	
100-140-100.5005.015	OTHER GROUP INSURANCE	5,446	6,255	5,874	
100-140-100.5005.020	FICA TAX	71,469	74,701	80,064	
100-140-100.5005.030	RETIREMENT	124,977	127,761	140,950	
100-140-100.5005.050	STATE UNEMPLOYMENT	3,348	3,344	3,220	
100-140-100.5005.060	WORKERS' COMPENSATION	2,052	2,158	2,346	
*SALARIES & WAGES		1,293,116	1,378,670	1,409,560	
100-140-100.5100.010	OFFICE SUPPLIES	998	1,295	2,500	
100-140-100.5100.020	COPY CHARGES	212	500	500	
100-140-100.5100.030	FURNITURE	1,060	710	6,810	
100-140-100.5110.060	HARDWARE	3,286	17,000	17,000	
100-140-100.5110.110	MATERIALS & SUPPLIES	5,220	12,000	10,856	
100-140-100.5115.010	COMPUTER HARDWR/SOFTWARE	8,549	10,500	13,425	
100-140-100.5115.050	MINOR TOOLS & EQUIP	952	1,100	1,100	
100-140-100.5145.020	WEARING APPAREL	234	1,000	1,000	
100-140-100.5150.070	FOOD, ICE, & DRINKS	648	500	500	
*MATERIALS & SUPPLIES		21,160	44,605	53,691	
100-140-100.5300.010	OFFICE FURNITURE			539	
100-140-100.5300.060	REPAIR & MTCE MISC	1,000	3,000	3,000	
100-140-100.5300.070	FLEET CHARGES	25			
100-140-100.5300.080	FUEL CHARGES	826	1,360	1,360	
100-140-100.5300.090	SOFTWARE LICENSES	150,246	70,000	650,695	
100-140-100.5300.092	SOFTWARE ANNUAL MAINTENANCE	1,472,984	1,699,763	1,947,613	
100-140-100.5300.095	SYSTEMS HARDWARE REPAIRS	380,395	302,000	322,000	
100-140-100.5300.097	SYSTEMS HARDWARE MAINTENANCE	39,205			
*EQUIPMENT REPAIR & MAINTENANCE		2,044,681	2,076,123	2,925,207	
100-140-100.5400.150	CONSULTING SERVICES	24,000	55,000	71,000	
100-140-100.5400.160	PROFESSIONAL/CONTRACT SVCS	43,775	46,000	30,000	
100-140-100.5420.010	PRINTING				
100-140-100.5420.020	POSTAGE	324	500	500	
100-140-100.5420.030	MILEAGE		500	500	
100-140-100.5420.065	TEMPORARY STAFFING				
100-140-100.5420.230	OTHER SERVICES ERP				
100-140-100.5430.020	CONFERENCE & SEMINAR COSTS	30,900	34,600	34,600	
100-140-100.5430.030	MEMBERSHIP DUES	954	1,500	1,500	
100-140-100.5440.010	RENTAL	1,665	1,659	1,659	
100-140-100.5445.010	TELEPHONE	31,132	20,520	8,000	
100-140-100.5445.020	CELLULAR COMMUNICATIONS	7,020	18,285	13,135	
100-140-100.5445.030	PC AIRCARD CHARGES	22,460	3,000	3,408	
100-140-100.5445.050	INTERNET	65,741	83,090	90,340	
*MISCELLANEOUS SERVICES		227,973	264,654	254,642	
100-140-100.5550	INVENTORY	382,035	477,700	571,093	
*INVENTORY		382,035	477,700	571,093	
100-140-100.5600.050	BUILDINGS & GROUNDS				
100-140-100.5600.110	VEHICLES				
100-140-100.5600.160	CAPITAL OUTLAY - CONTINGENCY				
100-140-100.5600.170	COMPUTER HARDWARE				
*CAPITAL OUTLAY					
100-140-100.5900.020	REPAIR & MAINTENANCE	1,805	2,009	2,009	
100-140-100.5900.030	LEASE PAYMENTS		6,320	6,320	
*TRANSFERS OUT		1,805	8,329	8,329	
TOTAL		3,970,770	4,250,081	5,222,522	

OTHER REQUIREMENTS

Key Budget Items for FY 2023 Include:

- Transfers out include Property Insurance, Facilities Fund, payments to fund 600 for City water useage and cash funded CIP projects.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$	\$ 1,500,000	\$	\$ (300,000)
Materials & Supplies	25,252	11,000	11,000	11,000
Equipment Repair & Maintenance	299,628	310,000	310,000	310,000
Miscellaneous Services	979,452	855,821	975,820	870,883
Other	5,925	216,000	123,043	216,000
Inventory				
Transfers	5,146,709	3,788,070	6,286,802	6,540,478
TOTAL	\$ 6,456,966	\$ 6,680,891	\$ 7,706,665	\$ 7,648,361

**OTHER REQUIREMENTS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-150-100.5000.030	OVERTIME	\$	\$	\$	\$
100-150-100.5000.170	SALARY ADJUSTMENT		1,500,000		(300,000)
100-150-100.5000.180	SALARY SAVINGS				
*SALARIES & WAGES			1,500,000		(300,000)
100-150-100.5150.060	MISCELLANEOUS	5,509	11,000	11,000	11,000
100-150-261.5150.070	MISC. FOOD, ICE AND DRINKS	19,743			
*MATERIALS & SUPPLIES		25,252	11,000	11,000	11,000
100-150-100.5300.030	RADIO & RADAR REPAIR	299,628	310,000	310,000	310,000
*EQUIPMENT REPAIR & MAINTENANCE		299,628	310,000	310,000	310,000
100-150-100.5400.160	CONTRACTUAL SVCS. MISC.	273,208	285,000	405,000	425,400
100-150-100.5420.020	POSTAGE	3,182	500	500	500
100-150-100.5420.090	CREDIT CARD CHARGES	291,520	305,000	305,000	305,000
100-150-100.5420.130	TAX INCENTIVES	58,435	50,000	50,000	50,000
100-150-100.5440.010	EQUIPMENT RENTAL	4,983	4,984	4,983	4,983
100-150-100.5445.010	TELEPHONE	73,810	85,000	85,000	85,000
100-150-100.5800.100	CAPITAL LEASE PRINCIPAL	268,266	122,681	122,681	
100-150-100.5850.200	CAPITAL LEASE INTEREST	6,047	2,656	2,656	
*MISCELLANEOUS SERVICES		979,452	855,821	975,820	870,883
100-150-100.5500.100	UNCOLLECTIBLE ACCTS RECVB	(75)			
100-150-100.5500.150	RECORDING FEES	6,000	16,000	16,000	16,000
100-150-100.5500.190	CONTIGENCIES		200,000	107,043	200,000
*OTHER		5,925	216,000	123,043	216,000
100-150-100.5550	INVENTORY				
*INVENTORY					
100-150-100.5600.130	CAPITAL OUTLAY MISC.				
*CAPITAL OUTLAY					
100-150-910.5900	TRANSFERS OUT	4,763,768	3,788,070	6,286,802	6,540,478
100-150-910.5900.040	TRANSFER OUT-OTHER	382,941			
*TRANSFERS		5,146,709	3,788,070	6,286,802	6,540,478
TOTAL		\$ 6,456,966	\$ 6,680,891	\$ 7,706,665	\$ 7,648,361

POLICE ADMINISTRATION

Key Budget Items for FY 2023 Include:

- Internal Service Fund Transfers includes new transfer to IT Internal Service Fund for allocated department wide IT Expense.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 2,093,163	\$ 2,034,393	\$ 2,064,109	\$ 2,178,448
Materials & Supplies	27,466	33,125	34,075	33,175
Equipment Repair & Maintenance	1,720	5,500	4,950	5,000
Miscellaneous Services	396,755	396,705	399,455	416,176
Inventory				
Internal Service Fund Transfers				2,040,913
TOTAL	\$ 2,519,104	\$ 2,469,723	\$ 2,502,589	\$ 4,673,712

**POLICE ADMINISTRATION
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-200-100.5000.010	REGULAR SALARIES	\$ 1,330,912	\$ 1,338,601	\$ 1,390,582	\$ 1,473,755
100-200-100.5000.030	OVERTIME	49,450	26,017	21,371	27,738
100-200-100.5000.060	ACCRUALS PAID OUT	139,121	56,894	80,550	77,501
100-200-100.5000.090	LONGEVITY	11,848	12,604	10,742	12,004
100-200-100.5000.100	AUTO ALLOWANCE	32,607	32,400	31,777	33,648
100-200-100.5000.110	CLOTHING ALLOWANCE	9,571	9,000	9,357	9,000
100-200-100.5000.130	CERTIFICATION PAY	5,200	5,200	3,475	3,569
100-200-100.5000.150	PHYSICAL FITNESS STIPENDS	400	400	1,800	1,600
100-200-100.5000.170	SALARY ADJUSTMENT		48,336		
100-200-100.5005.010	MEDICAL INSURANCE	171,892	175,812	170,149	181,272
100-200-100.5005.015	OTHER GROUP INSURANCE	7,304	7,955	7,493	7,879
100-200-100.5005.020	FICA TAX	107,017	109,790	109,728	117,951
100-200-100.5005.030	RETIREMENT	209,060	193,837	208,668	216,378
100-200-100.5005.050	STATE UNEMPLOYMENT	3,276	3,024	2,876	108
100-200-100.5005.060	WORKERS' COMPENSATION	15,504	14,523	15,541	16,045
*SALARIES & WAGES		2,093,163	2,034,393	2,064,109	2,178,448
100-200-100.5100.010	OFFICE SUPPLIES				
100-200-100.5100.030	FURNITURE	0	1,500	1,500	2,000
100-200-100.5110.060	HARDWARE		200		200
100-200-100.5110.100	BUILDING SECURITY	0			
100-200-100.5110.110	PARTS & SUPPLIES MISCELLANEOUS	1,553	550	5,550	550
100-200-100.5115.010	COMPUTER HARDWARE & SOFTWARE		3,850		3,850
100-200-100.5115.050	MINOR TOOLS	1,650	2,250	2,250	1,000
100-200-100.5140.020	PROGRAMS	4,407	3,250	3,250	3,250
100-200-100.5140.040	PROGRAMS-AWARDS	9,174	14,000	14,000	14,000
100-200-100.5150.060	MISCELLANEOUS	1,365	1,125	1,125	1,925
100-200-100.5150.070	FOOD, ICE & DRINKS	9,316	6,400	6,400	6,400
*MATERIALS & SUPPLIES		27,466	33,125	34,075	33,175
100-200-100.5300.010	OFFICE & FURNITURE	1,500	1,500	250	1,000
100-200-100.5300.040	SECURITY SYSTEMS	200	4,000	4,700	4,000
100-200-100.5300.070	FLEET CHARGES				
100-200-100.5300.080	FUEL CHARGES	20			
*EQUIPMENT REPAIR & MAINTENANCE		1,720	5,500	4,950	5,000
100-200-100.5400.160	PROFESSIONAL/CONTRACTUAL MISC.				
100-200-100.5410.220	INSURANCE SERVICE NOTARY	947	895	895	1,116
100-200-100.5420.010	PRINTING	4,727	7,750	6,250	7,750
100-200-100.5420.020	POSTAGE	6,994	9,600	8,100	9,000
100-200-100.5420.030	MILEAGE	36	600	350	600
100-200-100.5420.070	RECRUITMENT	4,981	6,500	6,500	6,500
100-200-100.5420.110	APPLICANT POLYGRAPHS	11,200	10,800	10,800	11,250
100-200-100.5430.010	BOOKS, PERIODICALS, SUBSCRIPT	10,606	10,000	10,000	10,000
100-200-100.5445.010	TELEPHONE	36,407	38,400	36,400	36,360
100-200-100.5445.020	CELLULAR COMMUNICATIONS	49,459	52,140	49,640	49,800
100-200-100.5445.030	PC AIRCARD CHARGES	115,776	115,020	117,520	118,800
100-200-100.5450.020	UTILITIES	155,623	145,000	153,000	165,000
*MISCELLANEOUS SERVICES		396,755	396,705	399,455	416,176
100-200-100.5550	INVENTORY ITEMS				
*INVENTORY					
100-200-100.5900.025	TRANSFERS OUT IT SERVICES				2,040,913
*TRANSFERS OUT					2,040,913
TOTAL		\$ 2,519,104	\$ 2,469,723	\$ 2,502,589	\$ 4,673,712

POLICE PATROL OPERATIONS

Key Budget Items for FY 2023 Include:

- 1 Police Officer for Patrol with Vehicle-\$185,865
- Vehicle Replacements-\$560,000 for 8 vehicles
- Police Equipment and Training \$200,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 14,852,308	\$ 15,399,722	\$ 15,592,750	\$ 15,772,933
Materials & Supplies	263,441	318,945	337,466	378,044
Equipment Repair & Maintenance	281,676	334,000	322,000	425,000
Miscellaneous Services	6,792	16,500	9,000	16,500
Inventory	8,352	3,750	3,750	9,000
Capital Outlay		10,000	10,000	210,000
Transfers Out	1,891,186	1,305,140	1,305,140	2,151,120
TOTAL	\$ 17,303,755	\$ 17,388,057	\$ 17,580,106	\$ 18,962,597

**POLICE PATROL OPERATIONS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-200-200.5000.010	REGULAR SALARIES	\$ 9,274,761	\$ 9,352,491	\$ 9,433,316	\$ 10,105,968
100-200-200.5000.030	OVERTIME	1,682,193	1,480,253	1,726,622	1,588,434
100-200-200.5000.060	ACCRUALS PAID OUT	107,011	42,974	247,613	76,893
100-200-200.5000.090	LONGEVITY	55,681	56,476	53,912	52,868
100-200-200.5000.110	CLOTHING ALLOWANCE	1,000		500	
100-200-200.5000.130	CERTIFICATION PAY	200		3,362	11,433
100-200-200.5000.150	PHYSICAL FITNESS	11,200	18,000	18,200	18,600
100-200-200.5000.170	SALARY ADJUSTMENT		767,963		
100-200-200.5005.010	MEDICAL INSURANCE	1,201,809	1,284,611	1,262,487	1,347,180
100-200-200.5005.015	OTHER GROUP INSURANCE	61,040	66,945	59,904	65,335
100-200-200.5005.020	FICA TAX	829,879	838,714	949,780	907,742
100-200-200.5005.030	RETIREMENT	1,485,223	1,350,756	1,678,221	1,478,026
100-200-200.5005.050	STATE UNEMPLOYMENT	29,607	30,240	30,712	1,080
100-200-200.5005.060	WORKERS' COMPENSATION	112,704	110,299	128,121	119,374
*SALARIES & WAGES		14,852,308	15,399,722	15,592,750	15,772,933
100-200-200.5100.010	OFFICE SUPPLIES				25
100-200-200.5110.010	PHOTOGRAPHY	1,696	3,500	3,500	6,000
100-200-200.5110.040	CHEMICALS	1,483	1,500	2,000	2,000
100-200-200.5110.060	HARDWARE	4,054	6,000	2,000	4,000
100-200-200.5110.110	MATERIALS & SUPP MISC.	20,646	30,165	30,165	37,048
100-200-200.5115.010	COMPUTER HARDWARE & SOFTWARE		13,100	18,850	19,197
100-200-200.5115.020	MINOR TOOLS RADIO/RADAR				
100-200-200.5115.030	MINOR TOOLS SWAT	6,131	17,260	18,260	36,012
100-200-200.5115.040	MINOR TOOLS BICYCLES	12,469	18,730	18,730	13,892
100-200-200.5115.050	MINOR TOOLS MISC.	16,563	14,550	17,050	19,775
100-200-200.5115.060	K9 EQUIPMENT	645	9,170	9,170	7,670
100-200-200.5115.070	HONOR GUARD	1,764	1,000	1,000	1,000
100-200-200.5130	MEDICAL SUPPLIES	5,251	8,860	8,860	7,200
100-200-200.5145.010	BULLET PROOF VESTS	33,664	19,780	21,720	33,005
100-200-200.5145.020	WEARING APPAREL	149,504	166,830	177,661	181,720
100-200-200.5150.060	MISCELLANEOUS	1,843	1,000	1,000	2,000
100-200-200.5150.080	ANIMAL FOOD	7,729	7,500	7,500	7,500
*MATERIALS & SUPPLIES		263,441	318,945	337,466	378,044
100-200-200.5300.020	MOTOR VEHICLE				
100-200-200.5300.070	FLEET CHARGES	13,375	16,500	14,500	15,000
100-200-200.5300.080	FUEL	268,302	317,500	307,500	410,000
*EQUIPMENT REPAIR & MAINTENANCE		281,676	334,000	322,000	425,000
100-200-200.5400.040	VETERINARY SERVICES	5,512	7,000	7,000	7,000
100-200-200.5400.160	PROFESSIONAL/CONTRACTUAL	1,280	2,000	2,000	2,000
100-200-200.5420.030	MILEAGE				
100-200-200.5430.060	CADET ACADEMY		7,500		7,500
*MISCELLANEOUS SERVICES		6,792	16,500	9,000	16,500

**POLICE PATROL OPERATIONS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-200-200.5550	INVENTORY ITEMS	8,352	3,750	3,750	9,000
*INVENTORY		8,352	3,750	3,750	9,000
100-200-200.5600.080	SPECIAL EQUIPMENT		10,000	10,000	210,000
100-200-200.5600.110	VEHICLES				
100-200-200.5600.120	RADIO & RADAR EQUIPMENT				
100-200-200.5600.170	COMPUTER HARDWARE				
*CAPITAL OUTLAY			10,000	10,000	210,000
100-200-200.5900.020	REPAIR & MAINTENANCE	567,505	375,776	375,776	910,269
100-200-200.5900.030	LEASE PAYMENTS	1,323,681	929,364	929,364	1,240,851
*TRANSFERS OUT		1,891,186	1,305,140	1,305,140	2,151,120
	TOTAL	\$ 17,303,755	\$ 17,388,057	\$ 17,580,106	\$ 18,962,597

POLICE COMMERCIAL VEHICLE ENFORCEMENT

Key Budget Items for FY 2023 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 252,105	\$ 267,289	\$ 283,491	\$ 288,288
Materials & Supplies	4,126	4,499	4,079	4,550
Equipment Repair & Maintenance	4,423	5,500	5,500	11,000
Miscellaneous Services	1,537	4,275	3,775	3,840
Transfers Out		70,252	70,252	31,410
TOTAL	\$ 262,191	\$ 351,815	\$ 367,097	\$ 339,088

**POLICE / COMMERCIAL VEHICLE ENFORCEMENT
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-200-205.5000.010	REGULAR SALARIES	\$ 168,383	\$ 170,466	\$ 178,740	\$ 184,284
100-200-205.5000.030	OVERTIME	9,240	18,207	21,934	18,845
100-200-205.5000.060	ACCRUALS PAID OUT			1,713	1,772
100-200-205.5000.090	LONGEVITY	1,524	1,620	1,620	1,716
100-200-205.5000.150	PHYSICAL FITNESS		400		400
100-200-205.5005.010	MEDICAL INSURANCE	32,700	33,456	33,444	34,968
100-200-205.5005.015	OTHER GROUP INSURANCE	1,215	1,363	962	1,015
100-200-205.5005.020	FICA TAX	12,819	14,591	14,977	15,839
100-200-205.5005.030	RETIREMENT	23,896	24,960	27,479	27,339
100-200-205.5005.050	STATE UNEMPLOYMENT	504	504	504	18
100-200-205.5005.060	WORKERS' COMPENSATION	1,824	1,722	2,118	2,092
*SALARIES & WAGES		252,105	267,289	283,491	288,288
100-200-205.5100.010	OFFICE SUPPLIES		900	450	750
100-200-205.5110.010	PHOTOGRAPHY		100	100	100
100-200-205.5110.060	HARDWARE		50	50	50
100-200-205.5110.110	MATERIALS AND SUPPLIES MISC.	1,071	329	329	500
100-200-205.5145.020	WEARING APPAREL UNIFORMS	2,108	2,170	2,200	2,200
100-200-205.5150.060	MISCELLANEOUS	947	950	950	950
*MATERIALS & SUPPLIES		4,126	4,499	4,079	4,550
100-200-205.5300.025	MOTOR EQUIPMENT				
100-200-205.5300.070	FLEET CHARGES				
100-200-205.5300.080	FUEL CHARGES	4,423	5,500	5,500	11,000
*EQUIPMENT REPAIR & MAINTENANCE		4,423	5,500	5,500	11,000
100-200-205.5420.010	PRINTING	200	1,435	935	1,000
100-200-205.5430.010	BOOKS, PERIODICALS & SUBSCRIP.		240	240	240
100-200-205.5430.020	CONFERENCE & SEMINAR COSTS	1,337	2,000	2,000	2,000
100-200-205.5430.030	MEMBERSHIPS & DUES		600	600	600
*MISCELLANEOUS SERVICES		1,537	4,275	3,775	3,840
100-200-205.5900.020	REPAIR & MAINTENANCE		5,252	5,252	9,864
100-200-205.5900.030	LEASE PAYMENTS		65,000	65,000	21,546
*TRANSFERS OUT			70,252	70,252	31,410
TOTAL		\$ 262,191	\$ 351,815	\$ 367,097	\$ 339,088

POLICE INVESTIGATIONS

Key Budget Items for FY 2023 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 3,610,263	\$ 3,869,330	\$ 3,860,608	\$ 3,968,817
Materials & Supplies	20,724	36,350	36,260	46,467
Equipment Repair & Maintenance	81,575	72,400	87,400	103,400
Miscellaneous Services	26,079	53,697	54,037	64,589
Inventory	6,624			
Capital Outlay				
Transfers Out	117,292	127,173	127,173	174,096
TOTAL	\$ 3,862,558	\$ 4,158,950	\$ 4,165,478	\$ 4,357,369

**POLICE INVESTIGATIONS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-200-215.5000.010	REGULAR SALARIES	\$ 2,357,681	\$ 2,441,830	\$ 2,532,338	\$ 2,640,423
100-200-215.5000.030	OVERTIME	141,427	188,811	233,419	210,116
100-200-215.5000.060	ACCRUALS PAID OUT	75,860		20,701	25,814
100-200-215.5000.090	LONGEVITY	16,346	16,316	15,916	17,072
100-200-215.5000.110	CLOTHING ALLOWANCE	27,000	26,000	27,500	26,000
100-200-215.5000.130	CERTIFICATIONS	63,700	65,000	65,375	69,926
100-200-215.5000.150	PHYSICAL FITNESS	1,000	2,000	3,600	3,600
100-200-215.5000.170	SALARY ADJUSTMENT		175,801		
100-200-215.5005.010	MEDICAL INSURANCE	318,783	335,268	300,406	306,762
100-200-215.5005.015	OTHER GROUP INSURANCE	15,046	15,814	16,164	16,868
100-200-215.5005.020	FICA TAX	200,902	209,912	220,592	229,285
100-200-215.5005.030	RETIREMENT	359,879	360,137	390,111	395,585
100-200-215.5005.050	STATE UNEMPLOYMENT	8,064	7,812	7,491	275
100-200-215.5005.060	WORKERS' COMPENSATION	24,575	24,629	26,995	27,091
*SALARIES & WAGES		3,610,263	3,869,330	3,860,608	3,968,817
100-200-215.5100.010	OFFICE SUPPLIES				
100-200-215.5110.010	PHOTOGRAPHY	639	2,500	2,500	3,500
100-200-215.5110.040	CHEMICALS	3,705	5,250	4,250	5,250
100-200-215.5110.060	HARDWARE		500		500
100-200-215.5110.110	MATERIALS & SUPPLIES MISC.	4,760	7,350	7,810	8,600
100-200-215.5115.010	COMPUTER HARDWR/SOFTWARE	7,787	11,850	14,300	19,617
100-200-215.5115.050	MINOR TOOLS & EQUIPMENT	122	2,400	2,400	2,500
100-200-215.5140.020	SUPPLIES PROGRAMS	2,129	3,000	3,000	3,000
100-200-215.5145.020	WEARING APPAREL				
100-200-215.5150.060	MISCELLANEOUS	1,547	3,000	1,500	3,000
100-200-215.5150.070	FOOD, ICE & DRINKS	36	500	500	500
*MATERIALS & SUPPLIES		20,724	36,350	36,260	46,467
100-200-215.5300.025	MOTOR EQUIPMENT				
100-200-215.5300.070	FLEET CHARGES	31,050	32,400	32,400	32,400
100-200-215.5300.080	FUEL CHARGES	50,525	40,000	55,000	71,000
*EQUIPMENT REPAIR & MAINTENANCE		81,575	72,400	87,400	103,400
100-200-215.5400.160	PROFESSIONAL/CONTRACTUAL	21,223	39,003	39,343	49,895
100-200-215.5420.010	PRINTING				
100-200-215.5420.030	MILEAGE				
100-200-215.5420.075	MEDICAL EXAMS				
100-200-215.5420.120	INVESTIGATIVE COSTS	2,851	12,750	12,750	12,750
100-200-215.5430.020	CONFERENCE & SEMINAR COSTS				
100-200-215.5445.010	COMMUNICATIONS-TELEPHONE	2,005	1,944	1,944	1,944
*MISCELLANEOUS SERVICES		26,079	53,697	54,037	64,589
100-200-215.5550	INVENTORY ITEMS	6,624			
*INVENTORY		6,624			
100-200-215.5600.080	SPECIAL EQUIP/IMPROVEMENT				
100-200-215.5600.110	VEHICLES				
100-200-215.5600.120	RADIO & RADAR EQUIPMENT				
*CAPITAL OUTLAY					
100-200-215.5900.020	REPAIR & MAINTENANCE	57,979	27,860	27,860	102,019
100-200-215.5900.030	LEASE PAYMENTS	59,313	99,313	99,313	72,077
*TRANSFERS OUT		117,292	127,173	127,173	174,096
TOTAL		\$ 3,862,558	\$ 4,158,950	\$ 4,165,478	\$ 4,357,369

POLICE COMMUNITY SERVICES

Key Budget Items for FY 2023 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 1,191,256	\$ 1,325,926	\$ 1,595,187	\$ 1,690,848
Materials & Supplies	12,724	18,050	15,800	18,050
Equipment Repair & Maintenance	5,739	11,000	7,500	9,000
Miscellaneous Services				
Inventory				
Capital Outlay				
Transfers Out	14,742	7,100	7,100	30,947
TOTAL	\$ 1,224,461	\$ 1,362,076	\$ 1,625,587	\$ 1,748,845

**POLICE COMMUNITY SERVICES
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-200-225.5000.010	REGULAR SALARIES	\$ 806,717	\$ 867,319	\$ 1,065,158	\$ 1,089,667
100-200-225.5000.030	OVERTIME	61,193	48,001	90,703	56,925
100-200-225.5000.060	ACCRUALS PAID OUT			8,988	98,277
100-200-225.5000.090	LONGEVITY	6,496	9,244	9,796	9,380
100-200-225.5000.110	CLOTHING ALLOWANCE			1,000	
100-200-225.5000.130	CERTIFICATION PAY				
100-200-225.5000.150	PHYSICAL FITNESS	800	1,200	2,600	2,600
100-200-225.5000.170	SALARY ADJUSTMENT		55,445		
100-200-225.5005.010	MEDICAL INSURANCE	120,369	133,440	145,116	150,744
100-200-225.5005.015	OTHER GROUP INSURANCE	5,694	6,617	7,941	8,251
100-200-225.5005.020	FICA TAX	63,404	70,944	88,928	95,908
100-200-225.5005.030	RETIREMENT	115,415	121,940	159,728	166,720
100-200-225.5005.050	STATE UNEMPLOYMENT	2,772	2,772	3,024	108
100-200-225.5005.060	WORKERS' COMPENSATION	8,396	9,004	12,205	12,268
*SALARIES & WAGES		1,191,256	1,325,926	1,595,187	1,690,848
100-200-225.5110.010	PHOTOGRAPHY	808	800	550	800
100-200-225.5110.110	MATERIALS & SUPPLIES MISC.	1,180	1,500	1,000	1,500
100-200-225.5115.010	MINOR TOOLS & EQUIPMENT				
100-200-225.5140.020	PROGRAM SUPPLIES	6,255	8,000	6,750	8,000
100-200-225.5140.060	YOUTH PROGRAMS	3,258	4,000	3,750	4,000
100-200-225.5145.020	WEARING APPAREL				
100-200-225.5150.060	MISCELLANEOUS	821	3,000	3,000	3,000
100-200-225.5150.070	FOOD, ICE & DRINKS	402	750	750	750
*MATERIALS & SUPPLIES		12,724	18,050	15,800	18,050
100-200-225.5300.070	FLEET CHARGES				
100-200-225.5300.080	FUEL CHARGES	5,739	11,000	7,500	9,000
*EQUIPMENT REPAIR & MAINTENANCE		5,739	11,000	7,500	9,000
100-200-225.5430.020	CONFERENCE & SEMINAR COSTS				
*MISCELLANEOUS SERVICES					
100-200-225.5550	INVENTORY				
*INVENTORY					
100-200-225.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-200-225.5900.020	REPAIR & MAINTENANCE	14,742	7,100	7,100	23,543
100-200-225.5900.030	LEASE PAYMENTS				7,404
*TRANSFERS OUT		14,742	7,100	7,100	30,947
TOTAL		\$ 1,224,461	\$ 1,362,076	\$ 1,625,587	\$ 1,748,845

POLICE TRAINING

Key Budget Items for FY 2023 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Materials & Supplies	\$ 114,346	\$ 182,869	\$ 207,262	\$ 181,212
Miscellaneous Services	155,253	200,965	205,965	222,850
Inventory	13,117			
TOTAL	\$ 282,716	\$ 383,834	\$ 413,227	\$ 404,062

**POLICE TRAINING
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-200-230.5100.010	OFFICE SUPPLIES	(56)			
100-200-230.5100.030	FURNITURE	-	1,000	500	500
100-200-230.5110.020	AMMUNITION	64,111	128,620	152,282	116,040
100-200-230.5110.030	TASERS	35,983	36,999	39,230	36,624
100-200-230.5110.110	MATERIALS AND SUPPLIES	6,688	9,250	9,250	10,350
100-200-230.5115.050	MINOR TOOLS MISCELLANEOUS	5,704	3,500	3,500	15,198
100-200-230.5150.060	MISCELLANEOUS	1,215	1,000	1,000	1,000
100-200-230.5150.070	FOOD, ICE & DRINKS	701	2,500	1,500	1,500
*MATERIALS & SUPPLIES		114,346	182,869	207,262	181,212
100-200-230.5400.160	PROFESSIONAL/CONTRACT SERVICES	18,210	15,500	15,500	15,500
100-200-230.5430.020	CONFERENCES & SEMINARS	132,603	178,325	183,325	74,400
100-200-230.5430.030	MEMBERSHIP & DUES	4,441	7,140	7,140	7,325
100-200-230.5430.040	CERTIFICATIONS AND LICENSES				125,625
*MISCELLANEOUS SERVICES		155,253	200,965	205,965	222,850
100-200-230.5550	INVENTORY ITEMS	13,117			
*INVENTORY		13,117			
TOTAL		\$ 282,716	\$ 383,834	\$ 413,227	\$ 404,062

POLICE SCHOOL RESOURCE OFFICER

Key Budget Items for FY 2023 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 1,442,240	\$ 1,396,302	\$ 1,404,718	\$ 1,465,640
Materials & Supplies	4,216	4,235	5,000	5,000
Equipment Repair & Maintenance	15,413	21,000	18,000	31,000
Miscellaneous Services	15,792	16,920	16,920	16,920
Transfers Out	22,015	15,891	15,891	99,424
TOTAL	\$ 1,499,676	\$ 1,454,348	\$ 1,460,529	\$ 1,617,984

**POLICE SCHOOL RESOURCE OFFICER
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-200-235.5000.010	REGULAR SALARIES	\$ 994,427	\$ 949,086	\$ 996,800	\$ 1,030,604
100-200-235.5000.030	OVERTIME	33,779	24,877	11,527	25,748
100-200-235.5000.060	ACCRUALS PAID OUT	31,702		10,655	9,259
100-200-235.5000.090	LONGEVITY	11,747	9,820	9,820	10,348
100-200-235.5000.130	CERTIFICATION PAY			2,663	3,676
100-200-235.5000.150	PHYSICAL FITNESS		800	1,600	1,600
100-200-235.5000.170	SALARY ADJUSTMENT		64,965		
100-200-235.5005.010	MEDICAL INSURANCE	123,367	119,892	130,637	137,604
100-200-235.5005.015	OTHER GROUP INSURANCE	9,202	7,460	8,658	8,687
100-200-235.5005.020	FICA TAX	79,194	75,518	77,505	82,870
100-200-235.5005.030	RETIREMENT	144,892	131,164	141,316	144,220
100-200-235.5005.050	STATE UNEMPLOYMENT	3,024	2,772	2,772	99
100-200-235.5005.060	WORKERS' COMPENSATION	10,906	9,948	10,765	10,925
*SALARIES & WAGES		1,442,240	1,396,302	1,404,718	1,465,640
100-200-235.5110.060	HARDWARE				
100-200-235.5115.050	MINOR TOOLS & MISC.				
100-200-235.5145.020	WEARING APPAREL UNIFORMS	4,216	4,235	5,000	5,000
*MATERIALS & SUPPLIES		4,216	4,235	5,000	5,000
100-200-235.5300.020	MOTOR VEHICLE EQUIPMENT				
100-200-235.5300.070	FLEET CHARGES				
100-200-235.5300.080	FUEL CHARGES	15,413	21,000	18,000	31,000
*EQUIPMENT REPAIR & MAINTENANCE		15,413	21,000	18,000	31,000
100-200-235.5430.020	CONFERENCES & SEMINARS	13,777	14,100	14,100	14,100
100-200-235.5445.020	CELLULAR COMMUNICATIONS	2,015	2,820	2,820	2,820
*MISCELLANEOUS SERVICES		15,792	16,920	16,920	16,920
100-200-235.5900.020	REPAIR & MAINTENANCE	22,015	15,891	15,891	49,424
100-200-235.5900.030	LEASE PAYMENTS				50,000
*TRANSFERS OUT		22,015	15,891	15,891	99,424
TOTAL		\$ 1,499,676	\$ 1,454,348	\$ 1,460,529	\$ 1,617,984

POLICE COMMUNICATIONS/RECORDS

Key Budget Items for FY 2023 Include:

- 2 Telecommunications Operators-\$151,216

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 2,278,679	\$ 2,515,578	\$ 2,242,436	\$ 2,768,311
Materials & Supplies	45,936	58,995	64,172	67,605
Equipment Repair & Maintenance	58,942	51,000	51,005	51,000
Miscellaneous Services	27,748	33,652	38,652	39,772
Inventory Items				
Capital Outlay				
TOTAL	\$ 2,411,305	\$ 2,659,225	\$ 2,396,265	\$ 2,926,688

**POLICE COMMUNICATIONS/RECORDS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-200-240.5000.010	REGULAR SALARIES	\$ 1,308,861	\$ 1,412,105	\$ 1,339,500	\$ 1,642,494
100-200-240.5000.015	PART-TIME EMPLOYEES	81,898	82,169	73,758	73,865
100-200-240.5000.030	OVERTIME	252,323	249,383	195,958	273,686
100-200-240.5000.060	ACCRUALS PAID OUT	30,701	21,539	25,834	24,442
100-200-240.5000.090	LONGEVITY	7,823	7,400	7,528	7,940
100-200-240.5000.130	CERTIFICATION PAY			8,700	24,119
100-200-240.5000.170	SALARY ADJUSTMENT		89,350		
100-200-240.5005.010	MEDICAL INSURANCE	225,193	262,932	222,922	280,164
100-200-240.5005.015	OTHER GROUP INSURANCE	10,887	12,831	10,894	14,008
100-200-240.5005.020	FICA TAX	126,701	135,872	126,647	156,718
100-200-240.5005.030	RETIREMENT	223,217	231,385	220,823	268,482
100-200-240.5005.050	STATE UNEMPLOYMENT	9,302	8,820	7,883	333
100-200-240.5005.060	WORKERS' COMPENSATION	1,772	1,792	1,989	2,060
*SALARIES & WAGES		2,278,679	2,515,578	2,242,436	2,768,311
100-200-240.5100.010	OFFICE SUPPLIES	29,995	38,125	34,425	38,100
100-200-240.5100.020	COPY CHARGES	11,635	16,000	14,000	15,000
100-200-240.5100.030	FURNITURE		2,500	13,082	5,200
100-200-240.5110.110	MATERIALS & SUPPLIES	420	1,000	1,300	1,000
100-200-240.5115.010	COMPUTER HARDWR/SOFTWARE		800	800	7,095
100-200-240.5115.050	MINOR TOOLS MISC	2,238			
100-200-240.5145.020	WEARING APPAREL				640
100-200-240.5150.060	MISCELLANEOUS	1,649	570	565	570
*MATERIALS & SUPPLIES		45,936	58,995	64,172	67,605
100-200-240.5300.030	RADIO & RADAR EQUIPMENT	58,942	50,500	50,500	50,500
100-200-240.5300.060	SPECIAL/MISCELLANEOUS		500	505	500
100-200-240.5300.095	SYSTEMS HARDWARE REPAIRS				
*EQUIPMENT REPAIR & MAINTENANCE		58,942	51,000	51,005	51,000
100-200-240.5400.160	PROFESSIONAL/CONTRACT SERVICES				
100-200-240.5420.030	MILEAGE				
100-200-240.5430.020	CONFERENCE & SEMINAR COSTS				
100-200-240.5440.010	EQUIPMENT RENTAL	13,182	15,232	14,232	15,268
100-200-240.5445.010	TELEPHONE	14,566	18,420	24,420	24,504
*MISCELLANEOUS SERVICES		27,748	33,652	38,652	39,772
100-200-240.5400.160	INVENTORY ITEMS				
*INVENTORY					
100-200-240.5600.070	FURNITURE & OFFICE EQUIPMENT				
*CAPITAL OUTLAY					
TOTAL		\$ 2,411,305	\$ 2,659,225	\$ 2,396,265	\$ 2,926,688

POLICE JAIL

Key Budget Items for FY 2023 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 1,131,341	\$ 1,211,334	\$ 1,207,419	\$ 1,279,663
Materials & Supplies	23,673	18,500	20,500	29,010
Buildings & Grounds	501	5,990	5,990	2,000
Equipment Repair & Maintenance				
Miscellaneous Services	14,172	16,180	15,680	16,180
Inventory Items				
Capital Outlay				
TOTAL	\$ 1,169,688	\$ 1,252,004	\$ 1,249,589	\$ 1,326,853

**POLICE JAIL
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-200-245.5000.010	REGULAR SALARIES	\$ 668,790	\$ 726,558	\$ 776,007	\$ 801,278
100-200-245.5000.030	OVERTIME	123,225	122,039	92,424	126,310
100-200-245.5000.060	ACCRUALS PAID OUT	20,141		3,115	4,977
100-200-245.5000.090	LONGEVITY	4,611	4,156	4,720	5,444
100-200-245.5000.130	CERTIFICATION PAY			635	919
100-200-245.5000.170	SALARY ADJUSTMENT		33,011		
100-200-245.5005.010	MEDICAL INSURANCE	123,644	130,716	125,492	128,856
100-200-245.5005.015	OTHER GROUP INSURANCE	5,071	5,897	5,273	5,603
100-200-245.5005.020	FICA TAX	62,341	65,321	67,622	71,957
100-200-245.5005.030	RETIREMENT	111,045	112,383	119,077	124,694
100-200-245.5005.050	STATE UNEMPLOYMENT	4,032	3,780	3,936	135
100-200-245.5005.060	WORKERS' COMPENSATION	8,441	7,473	9,118	9,490
*SALARIES & WAGES		1,131,341	1,211,334	1,207,419	1,279,663
100-200-245.5100.020	COPY CHARGES	1,761	1,960	1,960	1,960
100-200-245.5100.030	OFFICE SUPPLIES FURNITURE		500		800
100-200-245.5110.110	MATERIALS & SUPPLIES	9,014	7,290	6,280	8,000
100-200-245.5115.020	MINOR TOOLS AND EQUIPMENT-RADIO				
100-200-245.5115.050	MINOR TOOLS MISCELLANEOUS	2,680	500	250	500
100-200-245.5120	JANITORIAL SUPPLIES				
100-200-245.5130	MEDICAL SUPPLIES	5,968	3,000	7,760	12,000
100-200-245.5150.060	MISCELLANEOUS				
100-200-245.5150.090	JAIL FOOD	4,251	5,250	4,250	5,750
*MATERIALS & SUPPLIES		23,673	18,500	20,500	29,010
100-200-245.5200.050	JAIL REPAIR	501	5,990	5,990	2,000
*BUILDINGS & GROUNDS		501	5,990	5,990	2,000
100-200-245.5300.070	FLEET CHARGES				
*EQUIPMENT REPAIR & MAINTENANCE					
100-200-245.5400.130	LAB / TESTING	12,500	12,500	12,500	12,500
100-200-245.5400.160	PROF/CONTRACT SVCS. MISC.		2,000	1,500	2,000
100-200-245.5430.020	CONFERENCES & SEMINARS				
100-200-245.5440.010	EQUIPMENT RENTAL	1,672	1,680	1,680	1,680
*MISCELLANEOUS SERVICES		14,172	16,180	15,680	16,180
100-200-245.5550	INVENTORY ITEMS				
*INVENTORY					
100-200-245.5600.110	VEHICLES				
100-200-245.5600.170	COMPUTER HARDWARE				
*CAPITAL OUTLAY					
TOTAL		\$ 1,169,688	\$ 1,252,004	\$ 1,249,589	\$ 1,326,853

POLICE ANIMAL SERVICES

Key Budget Items for FY 2023 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 643,115	\$ 780,204	\$ 720,933	\$ 859,630
Materials & Supplies	28,790	56,151	53,651	56,401
Buildings & Grounds	932	1,500	1,500	1,000
Equipment Repair & Maintenance	22,886	17,650	18,650	32,650
Miscellaneous Services	129,678	159,124	165,824	224,482
Capital Outlay				
Transfers Out	30,691	26,318	26,318	60,129
TOTAL	\$ 856,092	\$ 1,040,947	\$ 986,876	\$ 1,234,292

**POLICE ANIMAL SERVICES
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-200-250.5000.010	REGULAR SALARIES	\$ 419,010	517,409	\$ 464,445	590,587
100-200-250.5000.015	PART-TIME EMPLOYEES		-		-
100-200-250.5000.030	OVERTIME	28,601	12,934	50,669	20,700
100-200-250.5000.060	ACCRUALS PAID OUT	12,186	-	7,363	1,513
100-200-250.5000.090	LONGEVITY	1,509	1,080	1,139	1,356
100-200-250.5000.130	CERTIFICATE PAY	554	602	299	1,231
100-200-250.5000.170	SALARY ADJUSTMENT		26,831		-
100-200-250.5005.010	MEDICAL INSURANCE	71,760	95,045	71,295	102,744
100-200-250.5005.015	OTHER GROUP INSURANCE	2,230	4,417	2,653	4,046
100-200-250.5005.020	FICA TAX	35,203	40,752	40,955	47,145
100-200-250.5005.030	RETIREMENT	62,743	70,390	71,442	81,270
100-200-250.5005.050	STATE UNEMPLOYMENT	2,520	3,024	2,937	108
100-200-250.5005.060	WORKERS' COMPENSATION	6,799	7,720	7,736	8,930
*SALARIES & WAGES		643,115	780,204	720,933	859,630
100-200-250.5100.010	OFFICE SUPPLIES	2,323	4,250	3,500	4,000
100-200-250.5100.020	COPY CHARGES	503	1,536	1,536	1,536
100-200-250.5100.030	FURNITURE		800	800	500
100-200-250.5110.010	PHOTOGRAPHY	397	240	240	240
100-200-250.5110.040	CHEMICALS	9,398	14,500	13,500	14,000
100-200-250.5110.060	HARDWARE	971	1,000	1,000	1,000
100-200-250.5110.110	MATERIALS & SUPPLIES	8,554	15,800	15,800	15,800
100-200-250.5115.050	MINOR TOOLS MISCELLANEOUS	3,536	4,025	5,525	3,125
100-200-250.5120	JANITORIAL SUPPLIES	818	3,000	2,250	3,000
100-200-250.5140.020	PROGRAM SUPPLIES		4,000	3,250	5,000
100-200-250.5150.060	MISCELLANEOUS	160	2,000	1,250	500
100-200-250.5150.070	MISC. FOOD ICE AND DRINKS		-		1,700
100-200-250.5150.080	ANIMAL FOOD	2,130	5,000	5,000	6,000
*MATERIALS & SUPPLIES		28,790	56,151	53,651	56,401
100-200-250.5200.130	BUILDINGS & GROUNDS MISC.	932	1,500	1,500	1,000
*BUILDINGS & GROUNDS		932	1,500	1,500	1,000
100-200-250.5300.070	FLEET CHARGES	2,971	1,650	2,650	1,650
100-200-250.5300.080	FUEL CHARGES	19,914	16,000	16,000	31,000
*EQUIPMENT REPAIR & MAINTENANCE		22,886	17,650	18,650	32,650
100-200-250.5400.040	VETERINARY SERVICES	67,483	72,500	82,500	110,000
100-200-250.5400.060	COURIER SERVICES				
100-200-250.5400.160	PROF/CONTRACT SERVICES MISC.	38,524	49,250	49,250	81,750
100-200-250.5420.010	PRINTING	442	2,000	2,000	650
100-200-250.5420.020	POSTAGE	1,285	2,400	500	500
100-200-250.5420.075	MEDICAL EXAMS	1,232	7,450	7,450	7,450
100-200-250.5430.010	BOOKS, PERIODICALS & SUBC				
100-200-250.5430.020	CONFERENCES & SEMINARS				
100-200-250.5430.030	MEMBERSHIP DUES				
100-200-250.5440.010	EQUIPMENT RENTAL	1,575	1,584	1,584	1,584
100-200-250.5445.020	CELLULAR COMMUNICATIONS	2,774	3,180	3,780	3,780
100-200-250.5445.030	PC AIRCARD CHARGES	4,287	5,760	3,760	3,768
100-200-250.5450.020	UTILITIES	12,077	15,000	15,000	15,000
*MISCELLANEOUS SERVICES		129,678	159,124	165,824	224,482
100-200-250.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-200-250.5900.020	REPAIR & MAINTENANCE	21,353	16,980	16,980	50,791
100-200-250.5900.030	LEASE PAYMENTS	9,338	9,338	9,338	9,338
*TRANSFERS OUT		30,691	26,318	26,318	60,129
TOTAL		\$ 856,092	\$ 1,040,947	\$ 986,876	\$ 1,234,292

FIRE ADMINISTRATION

Key Budget Items for FY 2023 Include:

- 2 Part-Time Office Assistants to 1 Full-Time Office Assisant-\$15,000
- Internal Service Fund Transfers includes new transfer to IT Internal Service Fund for allocated department wide IT Expense.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 1,517,951	\$ 1,201,859	\$ 1,175,224	\$ 1,261,306
Materials & Supplies	30,876	36,236	37,666	38,943
Equipment Repair & Maintenance	1,109	1,400	1,400	1,500
Miscellaneous Services	131,635	106,430	111,817	107,757
Capital Outlay				
Internal Service Fund Transfers	596	1,153	1,153	998,451
TOTAL	\$ 1,682,166	\$ 1,347,078	\$ 1,327,260	\$ 2,407,957

**FIRE ADMINISTRATION
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-205-100.5000.010	REGULAR SALARIES	\$ 935,870	\$ 738,439	\$ 765,875	\$ 885,395
100-205-100.5000.015	PART-TIME EMPLOYEES	40,728	51,350	55,299	28,876
100-205-100.5000.030	OVERTIME	50,946	16,126	10,513	16,691
100-205-100.5000.060	ACCRUALS PAID OUT	99,372		46,202	2,286
100-205-100.5000.090	LONGEVITY	4,406	3,420	2,094	1,744
100-205-100.5000.130	CERTIFICATE PAY	15,980	15,054	8,548	8,143
100-205-100.5000.170	SALARY ADJUSTMENT		98,885		
100-205-100.5005.010	MEDICAL INSURANCE	116,584	97,752	90,807	111,468
100-205-100.5005.015	OTHER GROUP INSURANCE	5,554	4,794	3,715	4,702
100-205-100.5005.020	FICA TAX	84,738	62,695	67,545	70,553
100-205-100.5005.030	RETIREMENT	150,891	104,274	114,670	124,536
100-205-100.5005.050	STATE UNEMPLOYMENT	3,609	3,276	3,553	99
100-205-100.5005.060	WORKERS' COMPENSATION	9,272	5,794	6,403	6,813
*SALARIES & WAGES		1,517,951	1,201,859	1,175,224	1,261,306
100-205-100.5100.010	OFFICE SUPPLIES	5,369	6,000	5,393	6,000
100-205-100.5100.020	COPY CHARGES	2,395	3,350	3,350	3,350
100-205-100.5100.030	FURNITURE		1,000	1,087	1,000
100-205-100.5140.020	PROGRAM SUPPLIES	14,566	12,000	12,000	12,000
100-205-100.5145.020	WEARING APAREL	3,367	10,386	10,836	11,593
100-205-100.5150.060	MISCELLANEOUS	26			
100-205-100.5150.070	FOOD, ICE AND DRINKS	5,153	3,500	5,000	5,000
*MATERIALS & SUPPLIES		30,876	36,236	37,666	38,943
100-205-100.5300.070	FLEET CHARGES				
100-205-100.5300.080	FUEL CHARGES	1,109	1,400	1,400	1,500
*EQUIPMENT REPAIR & MAINTENANCE		1,109	1,400	1,400	1,500
100-205-100.5400.160	PROF/CONTRACT SVCS. MISC.	13,014	12,993	13,600	13,600
100-205-100.5420.010	PRINTING	183	1,000	750	1,600
100-205-100.5420.020	POSTAGE	1,239	1,000	1,000	1,000
100-205-100.5420.030	MILEAGE				
100-205-100.5420.065	TEMPOARY STAFFING	69,300	75,480	80,510	75,600
100-205-100.5430.010	BOOKS, PERIODICALS, SUBSCRIPT	193			
100-205-100.5430.020	CONFERENCES & SEMINAR COSTS	25,368			
100-205-100.5430.030	MEMBERSHIP DUES	6,081			
100-205-100.5430.040	CERTIFICATIONS & LICENSES	153			
100-205-100.5440.010	EQUIPMENT RENTAL	3,511	3,512	3,512	3,512
100-205-100.5445.020	CELLULAR COMMUNICATIONS	6,881	6,545	6,545	6,545
100-205-100.5445.030	PC AIRCARD	5,710	5,900	5,900	5,900
*MISCELLANEOUS SERVICES		131,635	106,430	111,817	107,757
100-205-100.5600.050	BUILDING & GROUNDS				
100-205-100.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-205-100.5900.020	REPAIR & MAINTENANCE	596	1,153	1,153	1,934
100-205-100.5900.025	TRANSFER OUT-IT SERVICES				983,936
100-205-100.5900.030	TRANSFER OUT-LEASE PAYMENTS				12,581
*TRANSFERS OUT		596	1,153	1,153	998,451
TOTAL		\$ 1,682,166	\$ 1,347,078	\$ 1,327,260	\$ 2,407,957

FIRE TRAINING

Key Budget Items for FY 2023 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ -	\$ 300,886	\$ 253,910	\$ 341,704
Materials & Supplies		22,000	22,000	35,500
Building & Grounds		6,500	6,500	13,000
Miscellaneous Services	9,895	283,408	234,944	287,653
Inventory		9,000	9,000	10,500
Capital Outlay		52,000	52,000	
TOTAL	\$ 9,895	\$ 673,794	\$ 578,354	\$ 688,357

**FIRE TRAINING
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-205-230.5000.010	REGULAR SALARIES	\$ -	\$ 222,102	\$ 187,640	\$ 256,506
100-205-230.5000.030	OVERTIME	-	1,500	4,644	4,658
100-205-230.5000.060	ACCRUALS PAID OUT	-	-	3,093	2,031
100-205-230.5000.090	LONGEVITY	-	772	772	804
100-205-230.5000.130	CERTIFICATE PAY	-	1,807	1,802	1,807
100-205-230.5005.010	MEDICAL INSURANCE	-	22,968	11,275	15,756
100-205-230.5005.015	OTHER GROUP INSURANCE	-	1,171	810	1,405
100-205-230.5005.020	FICA TAX	-	17,333	14,780	20,366
100-205-230.5005.030	RETIREMENT	-	30,368	26,693	35,831
100-205-230.5005.050	STATE UNEMPLOYMENT	-	756	613	27
100-205-230.5005.060	WORKERS' COMPENSATION	-	2,109	1,788	2,513
*SALARIES & WAGES			300,886	253,910	341,704
100-205-230.5100.010	OFFICE SUPPLIES		2,500	2,500	3,000
100-205-230.5150.050	TRAINING MATERIALS		15,000	15,000	28,000
100-205-230.5150.070	FOOD ICE AND DRINK		4,500	4,500	4,500
*MATERIALS & SUPPLIES			22,000	22,000	35,500
100-205-230.5200.130	BUILDING AND GROUNDS		6,500	6,500	13,000
*BUILDING AND GROUNDS			6,500	6,500	13,000
100-205-230.5430.010	BOOKS AND PERIODICALS		17,855	11,000	17,855
100-205-230.5430.020	CONFERENCES AND SEMINARS	(80)	215,097	175,097	13,605
100-205-230.5430.030	MEMBERSHIP & DUES		15,687	15,687	15,687
100-205-230.5430.040	CERTIFICATIONS & LICENSES	9,975	32,169	31,590	237,906
100-205-230.5430.070	TCOLE TRAINING		2,600	1,570	2,600
*MISCELLANEOUS SERVICES		9,895	283,408	234,944	287,653
100-205-230.5550	INVENTORY		9,000	9,000	10,500
*INVENTORY			9,000	9,000	10,500
100-205-230.5600.050	CAPITAL BUILDING & GROUNDS		52,000	52,000	
*CAPITAL OUTLAY			52,000	52,000	
TOTAL		\$ 9,895	\$ 673,794	\$ 578,354	\$ 688,357

FIRE OPERATIONS

Key Budget Items for FY 2023 Include:

- Four Firefighting Positions - \$436,520

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 14,365,563	\$ 15,833,052	\$ 17,463,262	\$ 18,041,937
Materials & Supplies	619,329	686,825	1,076,264	1,097,057
Buildings & Grounds	10,252	21,000	24,569	25,000
Equipment Repair & Maintenance	248,440	318,300	353,100	500,455
Miscellaneous Services	891,595	722,360	857,312	749,860
Inventory	7,397	42,980	39,362	69,980
Capital Outlay	77,270	203,245	678,055	622,330
Transfers Out	412,891	1,315,033	2,736,033	1,239,592
TOTAL	\$ 16,632,736	\$ 19,142,795	\$ 23,227,957	\$ 22,346,211

**FIRE OPERATIONS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-205-260.5000.010	REGULAR SALARIES	\$ 7,461,728	\$ 7,880,450	\$ 9,004,846	\$ 9,850,972
100-205-260.5000.015	PART-TIME EMPLOYEES	400,838	572,494	401,613	647,122
100-205-260.5000.030	OVERTIME	2,170,821	1,954,798	3,092,133	2,318,540
100-205-260.5000.060	ACCRUALS PAID OUT	81,911		113,812	77,041
100-205-260.5000.090	LONGEVITY	30,483	28,112	33,677	36,228
100-205-260.5000.130	CERTIFICATE PAY	579,341	597,839	621,678	674,725
100-205-260.5000.170	SALARY ADJUSTMENT		1,088,544		
100-205-260.5005.010	MEDICAL INSURANCE	1,210,445	1,288,429	1,329,627	1,483,405
100-205-260.5005.015	OTHER GROUP INSURANCE	51,653	54,455	57,541	67,635
100-205-260.5005.020	FICA TAX	795,906	845,352	946,757	1,041,998
100-205-260.5005.030	RETIREMENT	1,428,421	1,364,026	1,680,670	1,694,422
100-205-260.5005.050	STATE UNEMPLOYMENT	36,281	38,060	40,561	1,449
100-205-260.5005.060	WORKERS' COMPENSATION	117,734	120,493	140,347	148,400
*SALARIES & WAGES		14,365,563	15,833,052	17,463,262	18,041,937
100-205-260.5100.010	OFFICE SUPPLIES	5,329	4,000	4,000	4,000
100-205-260.5110.050	ELECTRICAL PARTS/SUPPLIES	6,898	13,000	13,000	16,500
100-205-260.5110.060	HARDWARE	568	3,000	4,011	4,000
100-205-260.5110.070	OXYGEN & WELDING SUPPLIES	13,060	10,500	10,574	10,500
100-205-260.5110.090	HOSE & CONNECTIONS	12,633	18,000	18,000	24,500
100-205-260.5110.110	MATERIALS & SUPPLIES MISC.	6,525	8,200	8,200	10,000
100-205-260.5115.020	RADIOS & RADAR		3,000	3,000	3,000
100-205-260.5115.050	MINOR TOOLS MISCELLANEOUS	68,553	62,650	71,087	62,550
100-205-260.5120	JANITORIAL SUPPLIES	19,374	30,000	30,000	30,000
100-205-260.5130	MEDICAL SUPPLIES	258,156	202,240	245,000	295,460
100-205-260.5145.020	WEARING APPAREL	96,579	206,709	200,000	275,571
100-205-260.5145.025	WEARING APPAREL PPE	116,976	120,526	465,892	354,976
100-205-260.5150.050	TRAINING MATERIALS	7,454			
100-205-260.5150.060	MISCELLANEOUS	898		500	1,000
100-205-260.5150.070	MISCELLANEOUS-FOOD, ICE, DRINKS	6,327	5,000	3,000	5,000
*MATERIALS & SUPPLIES		619,329	686,825	1,076,264	1,097,057
100-205-260.5200.130	BUILDINGS & GROUNDS	10,252	21,000	24,569	25,000
*BUILDINGS & GROUNDS		10,252	21,000	24,569	25,000
100-205-260.5300.010	OFFICE & FURNITURE	4,727	8,000	2,500	10,000
100-205-260.5300.020	MOTOR VEHICLE				
100-205-260.5300.030	RADIO & RADAR	248	500	10,500	10,500
100-205-260.5300.060	SPECIAL EQUIPMENT	138,113	222,100	222,100	272,255
100-205-260.5300.070	FLEET CHARGES	356	5,700	3,000	7,700
100-205-260.5300.080	FUEL CHARGES	104,206	82,000	115,000	200,000
100-205-260.5300.092	SOFTWARE MAINTENANCE	790			
*EQUIPMENT REPAIR & MAINTENANCE		248,440	318,300	353,100	500,455
100-205-260.5400.010	EMS BILLING	115,885	130,000	151,442	130,000
100-205-260.5400.160	PROF/CONTRACT SVCS. MISC.	476,217	385,200	494,354	405,700
100-205-260.5410.200	INSURANCE	1,080	5,000	3,000	2,000
100-205-260.5420.070	RECRUITMENT COSTS	10,732	11,200	17,556	11,200
100-205-260.5430.010	BOOKS, PERIODICALS & SUBSCR	13,934			
100-205-260.5430.020	CONFERENCES & SEMINAR COSTS	73,839			
100-205-260.5430.030	MEMBERSHIP DUES	1,445			
100-205-260.5430.040	CERTIFICATIONS AND LICENSES	21,788			
100-205-260.5440.010	EQUIPMENT RENTAL	23,256	23,700	23,700	23,700
100-205-260.5445.010	TELEPHONE				
100-205-260.5445.020	CELLULAR COMMUNICATIONS	9,885	9,610	9,610	9,610
100-205-260.5445.030	PC AIRCARD CHARGES	19,983	17,650	17,650	17,650
100-205-260.5445.060	CABLE TV				
100-205-260.5450.020	UTILITIES	123,553	140,000	140,000	150,000
*MISCELLANEOUS SERVICES		891,595	722,360	857,312	749,860

**FIRE OPERATIONS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-205-260.5550	INVENTORY ITEMS	7,397	42,980	39,362	69,980
*INVENTORY		7,397	42,980	39,362	69,980
100-205-260.5600.050	BUILDING & GROUNDS				
100-205-260.5600.080	SPECIAL EQUIPMENT	77,270	203,245	313,775	322,330
100-205-260.5600.120	RADIO & RADAR EQUIPMENT			364,280	300,000
* CAPITAL OUTLAY		77,270	203,245	678,055	622,330
100-205-260.5900.020	REPAIR & MAINTENANCE	244,765	1,026,752	1,026,752	495,560
100-205-260.5900.030	LEASE PAYMENTS	168,126	288,281	1,709,281	744,032
*TRANSFERS OUT		412,891	1,315,033	2,736,033	1,239,592
	TOTAL	\$ 16,632,736	\$ 19,142,795	\$ 23,227,957	\$ 22,346,211

FIRE MARSHAL

Key Budget Items for FY 2023 Include:

- Transfers Out-2 Vehicle replacements \$100,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 735,208	\$ 770,446	\$ 691,147	\$ 753,845
Materials & Supplies	31,945	45,871	36,118	52,371
Equipment Repair & Maintenance	13,352	10,000	9,000	18,000
Miscellaneous Services	26,865	17,820	16,035	19,235
Capital Outlay				
Transfers Out	28,279	30,553	30,553	120,231
TOTAL	\$ 835,649	\$ 874,690	\$ 782,853	\$ 963,682

**FIRE MARSHAL
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-205-265.5000.010	REGULAR SALARIES	\$ 394,888	\$ 418,100	\$ 336,193	\$ 490,784
100-205-265.5000.015	PART-TIME EMPLOYEES	41,699	48,186	123,582	53,412
100-205-265.5000.030	OVERTIME	46,746	27,051	28,189	27,998
100-205-265.5000.060	ACCRUALS PAID OUT	42,716		10,537	
100-205-265.5000.090	LONGEVITY	1,759	1,756	1,293	1,276
100-205-265.5000.130	CERTIFICATE PAY	10,218	11,448	1,802	
100-205-265.5000.170	SALARY ADJUSTMENT		70,188		
100-205-265.5005.010	MEDICAL INSURANCE	77,376	80,928	53,712	54,144
100-205-265.5005.015	OTHER GROUP INSURANCE	2,452	2,729	2,492	3,196
100-205-265.5005.020	FICA TAX	39,983	38,871	48,405	43,932
100-205-265.5005.030	RETIREMENT	73,251	67,060	80,736	76,419
100-205-265.5005.050	STATE UNEMPLOYMENT	1,764	1,764	1,766	63
100-205-265.5005.060	WORKERS' COMPENSATION	2,358	2,365	2,440	2,621
*SALARIES & WAGES		735,208	770,446	691,147	753,845
100-205-265.5100.010	OFFICE SUPPLIES	166	1,000	750	2,000
100-205-265.5110.010	PHOTOGRAPHY	9,304	6,945	4,000	6,945
100-205-265.5110.020	AMMUNITION	1,356	2,800	1,500	4,200
100-205-265.5110.060	HARDWARE	77			
100-205-265.5110.110	MATERIALS & SUPPLIES	75	2,150	1,100	2,150
100-205-265.5115.050	MINOR TOOLS MISCELLANEOUS	2,115	5,000	5,000	7,000
100-205-265.5140.020	PROGRAM SUPPLIES	15,136	16,508	13,000	18,508
100-205-265.5145.020	WEARING APPAREL	2,859	7,968	7,968	8,768
100-205-265.5150.060	MISCELLANEOUS		1,000	1,000	1,000
100-205-265.5150.070	MISCELLANEOUS-FOOD, ICE, DRINKS	36	1,500	800	800
100-205-265.5150.080	ANIMAL FOOD	821	1,000	1,000	1,000
*MATERIALS & SUPPLIES		31,945	45,871	36,118	52,371
100-205-265.5300.060	SPECIAL/MISCELLANEOUS		1,000	500	1,000
100-205-265.5300.070	FLEET CHARGES	4,679	1,000	500	1,000
100-205-265.5300.080	FUEL CHARGES	8,673	8,000	8,000	16,000
*EQUIPMENT REPAIR & MAINTENANCE		13,352	10,000	9,000	18,000
100-205-265.5400.040	PROF/CONTRACT VETERINARY	2,106	3,500	2,000	3,500
100-205-265.5400.160	PROF/CONTRACT SERVICES MISC.	674	3,020	3,020	4,020
100-205-265.5420.010	PRINTING	719	1,315	1,315	1,315
100-205-265.5420.020	POSTAGE	99	885	600	1,300
100-205-265.5430.010	BOOKS, PERIODICAL, & SUBSCRIPT	664			
100-205-265.5430.020	CONFERENCES & SEMINAR COSTS	6,439			
100-205-265.5430.030	MEMBERSHIP DUES	860			
100-205-265.5430.040	CERTIFICATIONS AND LICENSES	55			
100-205-265.5430.070	T.C.O.L.E. TRAINING	7,195			
100-205-265.5445.020	CELLULAR COMMUNICATIONS	4,272	4,800	4,800	4,800
100-205-265.5445.030	PC AIRCARD CHARGES	3,783	4,300	4,300	4,300
*MISCELLANEOUS SERVICES		26,865	17,820	16,035	19,235
100-205-265.5600.080	SPECIAL EQUIPMENT				
100-205-265.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-205-265.5900.020	REPAIR & MAINTENANCE	16,594	18,868	18,868	8,545
100-205-265.5900.030	LEASE PAYMENTS	11,685	11,685	11,685	111,686
*TRANSFERS OUT		28,279	30,553	30,553	120,231
TOTAL		\$ 835,649	\$ 874,690	\$ 782,853	\$ 963,682

FIRE HEALTH/CODE ENFORCEMENT

Key Budget Items for FY 2023 Include:

- Transfers Out-1 Vehicle replacement-\$50,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 573,396	\$ 604,571	\$ 633,309	\$ 607,334
Materials & Supplies	8,584	8,021	7,796	8,910
Equipment Repair & Maintenance	5,810	7,400	5,300	10,500
Miscellaneous Services	21,805	62,260	62,714	92,260
Capital Outlay				
Transfers Out	13,542	5,909	5,909	99,413
TOTAL	\$ 623,137	\$ 688,161	\$ 715,028	\$ 818,417

**FIRE HEALTH/CODE ENFORCEMENT
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-205-275.5000.010	REGULAR SALARIES	\$ 376,074	\$ 377,305	\$ 407,688	\$ 411,966
100-205-275.5000.030	OVERTIME	7,030	8,740	4,766	9,046
100-205-275.5000.060	ACCRUALS PAID OUT	856		21,587	
100-205-275.5000.090	LONGEVITY	4,249	4,492	4,620	2,992
100-205-275.5000.130	CERTIFICATION PAY	2,030	1,205	1,007	2,757
100-205-275.5000.170	SALARY ADJUSTMENT		29,523		
100-205-275.5005.010	MEDICAL INSURANCE	96,587	95,196	95,000	86,844
100-205-275.5005.015	OTHER GROUP INSURANCE	3,578	3,880	3,858	3,605
100-205-275.5005.020	FICA TAX	27,531	29,991	32,183	32,682
100-205-275.5005.030	RETIREMENT	52,326	51,278	59,374	56,334
100-205-275.5005.050	STATE UNEMPLOYMENT	2,199	2,016	2,153	81
100-205-275.5005.060	WORKERS' COMPENSATION	936	945	1,073	1,027
*SALARIES & WAGES		573,396	604,571	633,309	607,334
100-205-275.5100.010	OFFICE SUPPLIES	1,141	800	800	800
100-205-275.5110.010	PHOTOGRAPHY				
100-205-275.5110.110	MISC. MATERIALS AND SUPPLIES		150	150	300
100-205-275.5115.010	COMPUTER HARDWR/SOFTWARE	295			
100-205-275.5115.050	MINOR TOOLS	1,361	800	800	1,100
100-205-275.5145.020	WEARING APPAREL	5,786	5,921	5,921	6,360
100-205-275.5150.060	MISCELLANEOUS				
100-205-275.5150.070	FOOD ICE & DRINKS		350	125	350
*MATERIALS & SUPPLIES		8,584	8,021	7,796	8,910
100-205-275.5300.070	FLEET CHARGES				
100-205-275.5300.080	FUEL CHARGES	5,810	7,400	5,300	10,500
*EQUIPMENT REPAIR & MAINTENANCE		5,810	7,400	5,300	10,500
100-205-275.5420.010	PRINTING	987	1,760	2,464	1,760
100-205-275.5420.020	POSTAGE	2,139	1,600	1,600	1,600
100-205-275.5420.030	MILEAGE		400	150	400
100-205-275.5420.100	CLEAN UP	648	40,000	40,000	70,000
100-205-275.5420.105	FORCE MOW	6,900	12,000	12,000	12,000
100-205-275.5430.010	BOOKS, PERIODICALS, & SUBSC				
100-205-275.5430.020	CONFERENCES & SEMINAR COSTS	2,828			
100-205-275.5430.030	MEMBERSHIP DUES	675			
100-205-275.5430.040	PROF DEVELOPMENT/LICENSES	614			
100-205-275.5445.020	CELLULAR COMMUNICATIONS	3,806	3,500	3,500	3,500
100-205-275.5445.030	PC AIRCARDS	3,207	3,000	3,000	3,000
*MISCELLANEOUS SERVICES		21,805	62,260	62,714	92,260
100-205-275.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-205-275.5900.020	REPAIR & MAINTENANCE	13,542	5,909	5,909	28,627
100-205-275.5900.030	LEASE PAYMENTS				70,786
*TRANSFERS OUT		13,542	5,909	5,909	99,413
TOTAL		\$ 623,137	\$ 688,161	\$ 715,028	\$ 818,417

CITY MANAGER - OFFICE OF EMERGENCY MANAGEMENT

Key Budget Items for FY 2023 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 215,034	\$ 209,664	\$ 231,995	\$ 227,231
Materials & Supplies	38,803	34,475	34,588	36,660
Equipment Repair & Maintenance	645	800	2,300	800
Miscellaneous Services	23,367	53,695	67,242	54,728
Capital Outlay			16,197	
Transfers Out	906	196	196	10,448
TOTAL	\$ 278,755	\$ 298,830	\$ 352,518	\$ 329,867

**CITY MANAGER - OFFICE OF EMERGENCY MANAGEMENT
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-105-270.5000.010	SALARIES AND WAGES	\$ 164,405	\$ 162,985	\$ 165,936	\$ 174,250
100-105-270.5000.020	SALARIES AND WAGES TEMPORARY			15,991	-
100-105-270.5000.030	SALARIES AND WAGES OVERTIME	4,204	1,530	1,134	2,070
100-105-270.5000.060	ACCRUALS PAID OUT				2,031
100-105-270.5000.090	LONGEVITY	220	316	316	412
100-105-270.5000.130	CERTIFICATION PAY	23			-
100-105-270.5005.010	MEDICAL INSURANCE	7,596	7,776	7,776	8,124
100-105-270.5005.015	OTHER GROUP INSURANCE	1,997	1,423	2,100	2,119
100-105-270.5005.020	FICA	12,915	12,626	14,537	13,691
100-105-270.5005.030	EMPLOYEE BENEFIT-RETIREMENT	22,995	22,338	23,494	24,336
100-105-270.5005.050	UNEMPLOYMENT	504	504	513	18
100-105-270.5005.060	WORKERS' COMPENSATION	176	166	198	180
*SALARIES AND WAGES		215,034	209,664	231,995	227,231
100-105-270.5100.010	OFFICE SUPPLIES	1,473	3,000	3,000	3,000
100-105-270.5100.020	OFFICE SUPPLIES COPY CHARGES	907	1,500	1,500	1,500
100-105-270.5100.030	OFFICE SUPPLIES FURNITURE	22,449			
100-105-270.5115.050	MINOR TOOLS & EQUIPMENT MISC.	2,895	3,700	3,500	3,700
100-105-270.5140.020	PROGRAMS AND EVENTS SUPPLIES	10,310	21,100	21,100	23,300
100-105-270.5145.020	WEARING APPAREL		2,175	2,175	2,310
100-105-270.5145.025	WEARING APPAREL PPE		500	500	100
100-105-270.5150.070	MISC. FOOD, ICE & DRINKS	769	2,500	2,813	2,750
*MATERIALS & SUPPLIES		38,803	34,475	34,588	36,660
100-105-270.5300.060	SPECIAL/MISC			1,500	
100-105-270.5300.080	FUEL CHARGES	645	800	800	800
*EQUIPMENT REPAIR & MAINTENANCE		645	800	2,300	800
100-105-270.5400.160	PROFESSIONAL/CONTRACTUAL	1,500	1,800	1,800	1,800
100-105-270.5420.030	MILEAGE	248	750	750	750
100-105-270.5430.020	CONFERENCES & SEMINARS	16,329	43,000	56,424	44,500
100-105-270.5430.030	MEMBERSHIP & DUES	690	850	850	875
100-105-270.5430.040	CERTIFICATIONS & LICENSES	540	1,000	1,000	1,000
100-105-270.5440.010	RENTAL EQUIPMENT	828	835	958	835
100-105-270.5445.010	COMMUNICATIONS TELEPHONE	3,142	4,500	4,500	4,008
100-105-270.5445.020	CELLUAR COMMUNICATIONS	91	960	960	960
*MISCELLANEOUS SERVICES		23,367	53,695	67,242	54,728
100-105-270.5600.080	SPECIAL EQUIPMENT			16,197	
*CAPITAL OUTLAY				16,197	
100-105-270.5900.020	TRANSFERS OUT REPAIR & MAINT.	906	196	196	3,204
100-105-270.5900.030	TRANSFERS OUT LEASE PAYMENTS				7,244
*TRANSFERS OUT		906	196	196	10,448
TOTAL		\$ 278,755	\$ 298,830	\$ 352,518	\$ 329,867

ENGINEERING AND PUBLIC WORKS-ADMINISTRATION

Key Budget Items for FY 2023 Include:

- Engineering Admin has been folded into Public Works Admin and other Engineering divisions beginning in FY23.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 395,294	\$ 435,292	\$ 465,090	\$
Materials & Supplies	8,356	12,000	11,870	
Miscellaneous Services	3,725	18,884	12,631	
Inventory				
Transfers Out				
TOTAL	\$ 407,375	\$ 466,176	\$ 489,591	\$

**ENGINEERING AND PUBLIC WORKS-ADMINISTRATION
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-300-100.5000.010	REGULAR EMPLOYEES	\$ 284,424	\$ 312,949	\$ 333,155	\$
100-300-100.5000.030	OVERTIME		3,468	316	
100-300-100.5000.060	ACCRUALS PAID OUT	1		3,335	
100-300-100.5000.090	LONGEVITY	924	624	624	
100-300-100.5000.100	AUTO ALLOWANCE	5,400	2,701	2,908	
100-300-100.5000.170	SALARY ADJUSTMENT		1,927		
100-300-100.5005.010	MEDICAL INSURANCE	45,695	43,944	49,202	
100-300-100.5005.015	OTHER GROUP INSURANCE	1,651	2,830	2,185	
100-300-100.5005.020	FICA TAX	19,275	23,458	25,239	
100-300-100.5005.030	RETIREMENT	36,672	41,850	46,289	
100-300-100.5005.050	STATE UNEMPLOYMENT	822	1,137	1,373	
100-300-100.5005.060	WORKERS' COMPENSATION	431	404	464	
*SALARIES & WAGES		395,294	435,292	465,090	
100-300-100.5100.010	OFFICE SUPPLIES	4,556	5,000	5,001	
100-300-100.5100.020	COPY CHARGES	2,325	3,000	2,275	
100-300-100.5115.050	MINOR TOOLS AND EQUIPMENT	105			
100-300-100.5145.020	WEARING APPAREL	400	2,700	2,600	
100-300-100.5150.070	MISC. FOOD, ICE, & DRINKS	971	1,300	1,994	
*MATERIALS & SUPPLIES		8,356	12,000	11,870	
100-300-100.5420.010	PRINTING	292	350	473	
100-300-100.5420.020	POSTAGE	323	400	401	
100-300-100.5430.010	BOOKS, PERIODICALS & SUBSCRIPTIO		600	600	
100-300-100.5430.020	CONFERENCES & SEMINARS	712	6,155	7,082	
100-300-100.5430.030	MEMBERSHIP & DUES	210	8,335	1,685	
100-300-100.5440.010	RENTAL EQUIPMENT	2,188	1,764	1,760	
100-300-100.5445.020	CELLULAR COMMUNICATIONS		1,280	630	
*MISCELLANEOUS SERVICES		3,725	18,884	12,631	
	INVENTORY ITEMS				
*INVENTORY					
	TRANSFER OUT REPAIR & MAINT. LEASE PAYMENTS				
*TRANSFERS OUT					
	TOTAL	\$ 407,375	\$ 466,176	\$ 489,591	\$

PUBLIC WORKS AND ENGINEERING TRAFFIC MANAGEMENT

Key Budget Items for FY 2023 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 391,432	\$ 509,273	\$ 428,021	\$ 524,293
Materials & Supplies	200,242	499,175	601,612	707,116
Equipment Repair & Maintenance	5,388	4,200	6,321	21,100
Miscellaneous Services	239,170	162,175	211,923	304,275
Inventory				2,572
Transfers Out	183,683	36,383	36,383	46,279
TOTAL	\$ 1,019,915	\$ 1,211,206	\$ 1,284,260	\$ 1,605,635

**PUBLIC WORKS AND ENGINEERING TRAFFIC MANAGEMENT
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-300-305.5000.010	REGULAR EMPLOYEES	\$ 239,243	\$ 339,530	\$ 284,932	\$ 353,050
100-300-305.5000.030	OVERTIME	8,906	19,664	25,871	20,700
100-300-305.5000.060	ACCRUAL PAID OUT	29,012			
100-300-305.5000.090	LONGEVITY	363	56	112	104
100-300-305.5000.100	AUTO ALLOWANCE	4,569	5,400		
100-300-305.5000.130	CERTIFICATION PAY			223	919
100-300-305.5000.170	SALARY ADJUSTMENT		11,176		
100-300-305.5005.010	MEDICAL INSURANCE	43,292	47,832	47,332	63,828
100-300-305.5005.015	OTHER GROUP INSURANCE	2,550	3,496	2,295	3,013
100-300-305.5005.020	FICA TAX	21,225	27,932	22,247	28,733
100-300-305.5005.030	RETIREMENT	38,505	48,490	39,801	49,498
100-300-305.5005.050	STATE UNEMPLOYMENT	1,260	1,512	1,719	54
100-300-305.5005.060	WORKERS' COMPENSATION	2,509	4,185	3,489	4,394
*SALARIES & WAGES		391,432	509,273	428,021	524,293
100-300-305.5110.040	PARTS AND SUPPLIES CHEMICALS	176	330	330	330
100-300-305.5110.060	PARTS AND SUPPLIES HARDWARE	101,875	77,430	63,595	49,280
100-300-305.5110.110	MISC. MATERIALS AND SUPPLIES	78,242	400,000	520,857	640,050
100-300-305.5115.010	COMPUTER HARDWARE	14	250	150	220
100-300-305.5115.050	MINOR TOOLS AND EQUIPMENT	14,869	14,235	9,248	9,000
100-300-305.5130	MEDICAL SUPPLIES	400	300	300	300
100-300-305.5145.020	WEARING APPAREL	4,263	5,700	6,202	7,006
100-300-305.5150.070	MISC. FOOD, ICE, & DRINKS	404	930	930	930
*MATERIALS & SUPPLIES		200,242	499,175	601,612	707,116
100-300-305.5300.080	FUEL CHARGES	5,388	4,200	6,321	21,100
*REPAIR AND MAINTENANCE		5,388	4,200	6,321	21,100
100-300-305.5400.160	PROFESSIONAL/CONTRACTUAL MISC.	108,473	102,500	181,013	242,500
100-300-305.5410.250	INSURANCE CLAIMS MISCELLANEOUS	357		9,503	
100-300-305.5420.010	PRINTING		100	120	100
100-300-305.5420.020	POSTAGE				
100-300-305.5430.010	BOOKS, PERIODICALS & SUBSCRIPTIONS				
100-300-305.5430.020	CONFERENCES & SEMINARS	3,706	7,700	8,595	
100-300-305.5430.030	MEMBERSHIP & DUES	530	1,735	1,545	845
100-300-305.5430.040	CERTIFICATIONS AND LICENSES				12,550
100-300-305.5440.010	RENTAL	40,696		8,054	
100-300-305.5445.010	COMMUNICATIONS TELEPHONE	874	960	150	
100-300-305.5445.020	CELLULAR COMMUNICATIONS	2,731	3,700	2,472	2,800
100-300-305.5445.030	PC AIRCARD CHARGES	457	480	471	480
100-300-305.5450.020	UTILITIES	81,345	45,000		45,000
*MISCELLANEOUS SERVICES		239,170	162,175	211,923	304,275
100-300-305.5550	INVENTORY ITEMS				2,572
*INVENTORY					2,572
100-300-305.5900.020	TRANSFER OUT REPAIR & MAINT.	18,258	3,416	3,416	12,275
100-300-305.5900.030	LEASE PAYMENTS	165,425	32,967	32,967	34,004
*TRANSFERS OUT		183,683	36,383	36,383	46,279
TOTAL		\$ 1,019,915	\$ 1,211,206	\$ 1,284,260	\$ 1,605,635

ENGINEERING

Key Budget Items for FY 2023 Include:

- One vehicle replacement-\$40,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 1,032,519	\$ 1,078,020	\$ 1,091,516	\$ 1,223,870
Materials & Supplies	1,967	4,315	3,599	4,305
Equipment Repair & Maintenance	12,134	9,600	10,089	10,800
Miscellaneous Services	69,588	163,210	365,035	220,885
Capital Outlay				
Transfers Out	42,160	106,816	106,816	118,560
TOTAL	\$ 1,158,368	\$ 1,361,961	\$ 1,577,055	\$ 1,578,420

**ENGINEERING
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-300-340.5000.010	REGULAR EMPLOYEES	\$ 715,244	\$ 729,520	\$ 761,646	\$ 867,236
100-300-340.5000.030	OVERTIME	8,627	7,699	19,971	12,420
100-300-340.5000.060	ACCRUAL PAID OUT	10,886		2,342	8,919
100-300-340.5000.090	LONGEVITY	3,119	3,444	3,444	3,660
100-300-340.5000.100	AUTO ALLOWANCE	5,400	5,400	5,400	5,608
100-300-340.5000.130	CERTIFICATION PAY			223	919
100-300-340.5000.170	SALARY ADJUSTMENT		43,671		
100-300-340.5005.010	MEDICAL INSURANCE	122,860	122,496	118,608	127,332
100-300-340.5005.015	OTHER GROUP INSURANCE	5,718	5,829	6,440	6,859
100-300-340.5005.020	FICA TAX	54,860	57,193	60,294	68,851
100-300-340.5005.030	RETIREMENT	100,107	98,415	108,695	120,131
100-300-340.5005.050	STATE UNEMPLOYMENT	4,095	2,772	2,704	108
100-300-340.5005.060	WORKERS' COMPENSATION	1,602	1,581	1,749	1,827
*SALARIES & WAGES		1,032,519	1,078,020	1,091,516	1,223,870
100-300-340.5100.010	OFFICE SUPPLIES				
100-300-340.5110.040	CHEMICALS	54	125		125
100-300-340.5110.110	MISC. MATERIALS AND SUPPLIES	95	200	200	200
100-300-340.5115.010	COMPUTER HARDWARE & SOFTWARE		390	535	530
100-300-340.5115.050	MINOR TOOLS & EQUIPMENT MISC.	261	300	300	300
100-300-340.5145.020	WEARING APPAREL	894	2,800	2,064	2,650
100-300-340.5150.060	MISCELLANEOUS	664	500	500	500
100-300-340.5150.070	MISC. "FOOD, ICE, & DRINKS"				
*MATERIALS & SUPPLIES		1,967	4,315	3,599	4,305
100-300-340.5300.080	FUEL CHARGES	12,134	9,600	10,089	10,800
*EQUIPMENT REPAIR & MAINTENANCE		12,134	9,600	10,089	10,800
100-300-340.5400.150	CONSULTING SERVICES	51,192	128,000	122,942	180,500
100-300-340.5400.160	PROF/CONTRACTUAL SVCS MISC			209,225	
100-300-340.5420.010	PRINTING	929	5,050	4,770	5,240
100-300-340.5420.020	POSTAGE				
100-300-340.5420.030	MILEAGE				
100-300-340.5430.020	CONFERENCE & SEMINAR COSTS	7,579	18,225	15,870	10,040
100-300-340.5430.030	MEMBERSHIP & DUES	1,201	2,975	2,775	
100-300-340.5430.040	CERTIFICATIONS & LICENSES				15,425
100-300-340.5445.020	CELLULAR COMMUNICATIONS	6,171	6,212	6,935	6,932
100-300-340.5445.030	PC AIRCARD CHARGES	2,515	2,748	2,518	2,748
*MISCELLANEOUS SERVICES		69,588	163,210	365,035	220,885
100-300-340.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-300-340.5900.020	REPAIR & MAINTENANCE	36,453	25,109	25,109	23,160
100-300-340.5900.030	LEASE PAYMENTS	5,707	81,707	81,707	95,400
*TRANSFERS OUT		42,160	106,816	106,816	118,560
TOTAL		\$ 1,158,368	\$ 1,361,961	\$ 1,577,055	\$ 1,578,420

CAPITAL PROJECTS

Key Budget Items for FY 2023 Include:

- Project Manager with Vehicle-\$140,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 1,197,556	\$ 1,353,763	\$ 1,392,919	\$ 1,745,076
Materials & Supplies	1,606	2,760	2,824	5,075
Equipment Repair & Maintenance	1,324	4,100	2,439	6,050
Miscellaneous Services	120,645	47,164	44,561	60,422
Inventory		2,715	2,715	2,725
Transfers Out	24,673	54,673	54,673	69,670
TOTAL	\$ 1,345,805	\$ 1,465,175	\$ 1,500,131	\$ 1,889,018

**CAPITAL PROJECTS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-300-345.5000.010	REGULAR EMPLOYEES	\$ 847,199	\$ 961,798	\$ 988,297	\$ 1,270,608
100-300-345.5000.030	OVERTIME	564	1,084	3,294	1,553
100-300-345.5000.060	ACCRUALS PAID OUT	41,539		37,123	8,427
100-300-345.5000.090	LONGEVITY	3,362	2,756	2,888	3,360
100-300-345.5000.100	AUTO ALLOWANCE	5,400	5,400	5,400	5,608
100-300-345.5000.130	CERTIFICATION PAY			1,979	2,757
100-300-345.5000.170	SALARY ADJUSTMENT		51,244		
100-300-345.5005.010	MEDICAL INSURANCE	102,012	117,948	126,343	172,001
100-300-345.5005.015	OTHER GROUP INSURANCE	5,823	7,134	6,096	8,879
100-300-345.5005.020	FICA TAX	66,918	74,339	78,277	98,964
100-300-345.5005.030	RETIREMENT	119,398	127,094	137,773	170,626
100-300-345.5005.050	STATE UNEMPLOYMENT	3,731	3,276	3,592	149
100-300-345.5005.060	WORKERS' COMPENSATION	1,609	1,690	1,857	2,144
*SALARIES & WAGES		1,197,556	1,353,763	1,392,919	1,745,076
100-300-345.5100.010	OFFICE SUPPLIES				250
100-300-345.5100.020	COPY CHARGES				
100-300-345.5115.010	COMPUTER HARDWR/SOFTWARE	30	300	300	300
100-300-345.5115.050	MINOR TOOLS	301	600	600	600
100-300-345.5145.020	WEARING APPAREL	1,276	1,860	1,924	3,925
100-300-345.5150.060	MISCELLANEOUS				
100-300-345.5150.070	FOOD, ICE, & DRINKS				
*MATERIALS & SUPPLIES		1,606	2,760	2,824	5,075
100-300-345.5300.080	FUEL CHARGES	1,324	4,100	2,439	6,050
*EQUIPMENT REPAIR & MAINTENANCE		1,324	4,100	2,439	6,050
100-300-345.5400.160	PROF/CONTRACTUAL SVCS MISC	34,455	14,000	20,034	14,000
100-300-345.5420.010	PRINTING		550	160	240
100-300-345.5420.020	POSTAGE				
100-300-345.5420.030	MILEAGE				
100-300-345.5430.020	CONFERENCE & SEMINAR COSTS	3,601	19,660	10,055	17,505
100-300-345.5430.030	MEMBERSHIP & DUES	2,453	4,324	2,795	3,600
100-300-345.5430.040	CERTIFICATIONS AND LICENSES				15,705
100-300-345.5440.010	EQUIPMENT RENTAL				
100-300-345.5440.020	BUILDING/FACILITY RENTAL	72,878		3,308	
100-300-345.5445.020	CELLULAR COMMUNICATIONS	7,030	8,630	8,209	9,372
100-300-345.5445.030	PC AIRCARD CHARGES	229			
*MISCELLANEOUS SERVICES		120,645	47,164	44,561	60,422
100-300-345.5550	INVENTORY ITEMS		2,715	2,715	2,725
*INVENTORY			2,715	2,715	2,725
100-300-345.5900.020	REPAIR & MAINTENANCE				9,296
100-300-345.5900.030	LEASE PAYMENTS	24,673	54,673	54,673	60,374
*TRANSFERS OUT		24,673	54,673	54,673	69,670
TOTAL		\$ 1,345,805	\$ 1,465,175	\$ 1,500,131	\$ 1,889,018

**PUBLIC WORKS
OPERATIONS ADMINISTRATION**

Key Budget Items for FY 2023 Include:

- Internal Service Fund Transfers includes new transfer to IT Internal Service Fund for allocated department wide IT Expense.
- Absorbed Engineering-Administration staff beginning in FY23

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 331,173	\$ 368,912	\$ 376,563	\$ 669,431
Materials & Supplies	3,849	7,174	8,975	25,916
Equipment Repair & Maintenance	48			6,000
Miscellaneous Services	28,253	30,539	29,163	55,024
Inventory		1,084	1,084	939
Internal Service Fund Transfers				552,431
TOTAL	\$ 363,323	\$ 407,709	\$ 415,785	\$ 1,309,741

**PUBLIC WORKS OPERATIONS ADMINISTRATION
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-305-100.5000.010	REGULAR EMPLOYEES	\$ 228,105	\$ 254,423	\$ 260,394	\$ 467,559
100-305-100.5000.030	OVERTIME	625	4,397	1,587	4,551
100-305-100.5000.060	ACCRUALS PAID OUT	9,372		4,431	3,905
100-305-100.5000.090	LONGEVITY	1,151	1,364	1,407	1,408
100-305-100.5000.100	AUTO ALLOWANCE	6,075	5,400	5,400	4,767
100-305-100.5000.130	CERTIFICATION PAY			159	1,224
100-305-100.5000.170	SALARY ADJUSTMENT		7,449		
100-305-100.5005.010	MEDICAL INSURANCE	32,419	37,512	42,610	82,293
100-305-100.5005.015	OTHER GROUP INSURANCE	1,657	1,988	1,858	3,531
100-305-100.5005.020	FICA TAX	17,913	20,358	20,588	35,633
100-305-100.5005.030	RETIREMENT	32,655	35,145	36,921	63,904
100-305-100.5005.050	STATE UNEMPLOYMENT	946	600	915	67
100-305-100.5005.060	WORKERS' COMPENSATION	255	276	293	589
*SALARIES & WAGES		331,173	368,912	376,563	669,431
100-305-100.5100.010	OFFICE SUPPLIES	1,957	4,100	3,401	8,280
100-305-100.5100.020	COPY CHARGES	992	1,200	1,200	5,100
100-305-100.5115.010	HARDWARE & SOFTWARE			346	
100-305-100.5130	MEDICAL SUPPLIES		60	60	240
100-305-100.5145.020	WEARING APPAREL		164	2,468	6,176
100-305-100.5150.060	MISCELLANEOUS				1,400
100-305-100.5150.070	FOOD, ICE & DRINKS	900	1,650	1,500	4,720
*MATERIALS & SUPPLIES		3,849	7,174	8,975	25,916
100-305-100.5300.080	FUEL CHARGES	48			
100-305-100.5300.090	SOFTWARE LICENSES				6,000
*EQUIPMENT REPAIR & MAINTENANCE		48			6,000
100-305-100.5400.160	PROF/CONTRACTUAL SVCS MISC	4,648	4,000	3,408	6,000
100-305-100.5420.010	PRINTING	147	425	751	900
100-305-100.5420.020	POSTAGE	94	40	90	450
100-305-100.5430.010	BOOKS, PERIODICALS & SUBSCRIPTIO			88	128
100-305-100.5430.020	CONFERENCE & SEMINAR COSTS	188	1,300	1,643	4,260
100-305-100.5430.030	MEMBERSHIP & DUES	408	354	161	7,410
100-305-100.5430.040	CERTICATIONS & LICENSES				156
100-305-100.5440.010	EQUIPMENT RENTAL	1,672	1,672	1,772	672
100-305-100.5445.020	CELLULAR COMMUNICATIONS	21,097	22,748	21,250	35,048
*MISCELLANEOUS SERVICES		28,253	30,539	29,163	55,024
100-305-100.5550	INVENTORY		1,084	1,084	939
*INVENTORY			1,084	1,084	939
100-305-100.5900.025	TRANSFERS OUT IT SERVICES				552,431
*TRANSFERS OUT					552,431
TOTAL		\$ 363,323	\$ 407,709	\$ 415,785	\$ 1,309,741

**PUBLIC WORKS
STREETS AND DRAINAGE**

Key Budget Items for FY 2023 Include:

- Drainage program moved to Fund 346 Drainage Fund.
- Transfers Out include the annual transfer to the Infrastructure Reinvestment fund for the streets & sidewalks program and the transfer to fund the Drainage Fund

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 950,963	\$ 1,074,041	\$ 980,018	\$ 693,477
Materials & Supplies	52,043	42,955	39,932	21,221
Building & Grounds				
Equipment Repair & Maintenance	22,376	18,000	19,150	14,318
Miscellaneous Services	1,871,333	1,892,415	1,773,578	1,586,490
Inventory				
Capital Outlay			13,747	
Transfers Out	195,146	759,174	759,174	3,952,726
TOTAL	\$ 3,091,861	\$ 3,786,585	\$ 3,585,599	\$ 6,268,232

**PUBLIC WORKS STREETS AND DRAINAGE
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-305-310.5000.010	REGULAR EMPLOYEES	\$ 549,939	\$ 630,032	\$ 582,674	\$ 430,079
100-305-310.5000.030	OVERTIME	95,259	79,591	85,317	33,084
100-305-310.5000.060	ACCRUALS PAID OUT	9,683		3,875	
100-305-310.5000.090	LONGEVITY	1,105	1,156	1,276	1,116
100-305-310.5000.130	CERTIFICATION PAY				919
100-305-310.5000.170	SALARY ADJUSTMENT		40,259		
100-305-310.5005.010	MEDICAL INSURANCE	139,155	153,108	146,627	119,851
100-305-310.5005.015	OTHER GROUP INSURANCE	4,104	5,516	4,268	2,869
100-305-310.5005.020	FICA TAX	48,019	54,459	49,859	35,638
100-305-310.5005.030	RETIREMENT	87,588	93,030	91,095	61,448
100-305-310.5005.050	STATE UNEMPLOYMENT	4,284	3,780	3,109	81
100-305-310.5005.060	WORKERS' COMPENSATION	11,827	13,110	11,918	8,392
*SALARIES & WAGES		950,963	1,074,041	980,018	693,477
100-305-310.5110.040	CHEMICALS	599	800	800	327
100-305-310.5110.060	HARDWARE	1,500	2,000	2,000	818
100-305-310.5110.080	PAVING SUPPLIES	19,664	19,000	17,219	6,750
100-305-310.5110.110	MATERIALS & SUPPLIES MISC.	8,497	2,100	2,100	1,153
100-305-310.5115.050	MINOR TOOLS/EQUIPMENT MISC.	12,168	6,000	6,129	4,172
100-305-310.5145.020	WEARING APPAREL	8,682	11,555	10,184	7,387
100-305-310.5150.070	FOOD ICE AND DRINKS	933	1,500	1,500	614
*MATERIALS & SUPPLIES		52,043	42,955	39,932	21,221
100-305-310.5200.020	PAVEMENT				
*BUILDING & GROUNDS					
100-305-310.5300.020	MOTOR VEHICLE				
100-305-310.5300.080	FUEL CHARGES	22,376	18,000	19,150	14,318
*EQUIPMENT REPAIR & MAINTENANCE		22,376	18,000	19,150	14,318
100-305-310.5400.160	PROF/CONTRACTUAL SVCS MISC	70,894	195,000	194,077	18,409
100-305-310.5420.010	PRINTING	230			
100-305-310.5430.020	CONFERENCE & SEMINAR COST		4,275	22,772	2,325
100-305-310.5430.030	MEMBERSHIP & DUES	1,182	1,140	1,229	
100-305-310.5430.040	CERTIFICATIONS & LICENSES				8,665
100-305-310.5440.010	EQUIPMENT RENTAL	53,646	52,000	30,500	13,091
100-305-310.5450.010	STREET LIGHTING	1,745,380	1,640,000	1,525,000	1,544,000
*MISCELLANEOUS SERVICES		1,871,333	1,892,415	1,773,578	1,586,490
100-305-310.5550	INVENTORY ITEMS				
*INVENTORY					
100-305-310.5600.060	SIDEWALK				
100-305-310.5600.080	SPECIAL EQUIPMENT			13,747	
100-305-310.5600.110	VEHICLES				
*CAPITAL OUTLAY				13,747	
100-305-310.5900	TRANSFERS OUT				3,741,758
100-305-310.5900.020	REPAIR & MAINTENANCE	154,505	63,634	63,634	39,918
100-305-310.5900.030	LEASE PAYMENTS	40,641	695,540	695,540	171,050
*TRANSFERS OUT		195,146	759,174	759,174	3,952,726
TOTAL		\$ 3,091,861	\$ 3,786,585	\$ 3,585,599	\$ 6,268,232

**PUBLIC WORKS
 GROUNDS MAINTENANCE**

Key Budget Items for FY 2023 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 414,010	\$ 465,386	\$ 484,523	\$ 496,477
Materials & Supplies	80,588	89,620	92,527	99,409
Building & Grounds	186,817	316,500	449,696	321,500
Equipment Repair & Maintenance	22,206	25,300	26,051	26,100
Miscellaneous Services	1,338,157	1,675,186	1,703,444	1,855,383
Inventory				
Capital				
Transfers Out	23,100	107,644	107,644	23,052
TOTAL	\$ 2,064,878	\$ 2,679,636	\$ 2,863,885	\$ 2,821,921

**PUBLIC WORKS GROUNDS MAINTENANCE
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-305-315.5000.010	REGULAR EMPLOYEES	\$ 254,183	\$ 297,152	\$ 319,557	\$ 337,816
100-305-315.5000.030	OVERTIME	18,902	7,076	21,237	7,556
100-305-315.5000.060	ACCRUALS PAID OUT	13,143		931	1,651
100-305-315.5000.090	LONGEVITY	2,521	1,975	1,975	2,396
100-305-315.5000.170	SALARY ADJUSTMENT		19,820		
100-305-315.5005.010	MEDICAL INSURANCE	54,604	65,986	57,618	65,228
100-305-315.5005.015	OTHER GROUP INSURANCE	2,660	3,146	2,651	2,992
100-305-315.5005.020	FICA TAX	21,770	23,441	26,412	26,768
100-305-315.5005.030	RETIREMENT	39,432	40,080	46,587	46,138
100-305-315.5005.050	STATE UNEMPLOYMENT	2,029	1,519	1,821	65
100-305-315.5005.060	WORKERS' COMPENSATION	4,766	5,191	5,734	5,867
*SALARIES & WAGES		414,010	465,386	484,523	496,477
100-305-315.5110.040	CHEMICALS	215	225	225	225
100-305-315.5110.060	HARDWARE	470	1,150	1,150	1,150
100-305-315.5110.110	MATERIALS & SUPPLIES	72,680	83,500	83,500	90,000
100-305-315.5115.050	MINOR TOOLS	4,577	1,800	2,629	2,250
100-305-315.5145.020	WEARING APPAREL	2,646	2,945	5,023	5,784
*MATERIALS & SUPPLIES		80,588	89,620	92,527	99,409
100-305-315.5200.020	PAVEMENT	168,985	300,000	431,811	300,000
100-305-315.5200.130	BUILDING & GROUNDS MISC.	17,832	16,500	17,885	21,500
*BUILDING & GROUNDS		186,817	316,500	449,696	321,500
100-305-315.5300.060	REPAIR & MAINT. SPECIAL/MISC.	14,814	15,000	15,000	15,000
100-305-315.5300.070	FLEET CHARGES		3,300	3,300	3,300
100-305-315.5300.080	FUEL CHARGES	7,393	7,000	7,751	7,800
*EQUIPMENT REPAIR & MAINTENANCE		22,206	25,300	26,051	26,100
100-305-315.5400.090	CONTR SERVICE LANDSCAPING	1,273,501	1,582,648	1,606,998	1,733,920
100-305-315.5400.160	PROF/CONTRACTUAL SVCS MISC	55,895	85,894	85,949	105,000
100-305-315.5430.020	CONFERENCE & SEMINAR COST		250	950	
100-305-315.5430.030	MEMBERSHIP & DUES		334	487	
100-305-315.5430.040	CERTIFICATIONS & LICENSES				8,003
100-305-315.5445.030	PC AIRCARD CHARGES		60	60	60
100-305-315.5450.020	UTILITIES	8,761	6,000	9,000	8,400
*MISCELLANEOUS SERVICES		1,338,157	1,675,186	1,703,444	1,855,383
100-305-315.5550	INVENTORY ITEMS				
*INVENTORY					
100-305-315.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-305-315.5900.020	REPAIR & MAINTENANCE	23,100	11,816	11,816	15,704
100-305-315.5900.030	LEASE PAYMENTS		95,828	95,828	7,348
*TRANSFERS OUT		23,100	107,644	107,644	23,052
TOTAL		\$ 2,064,878	\$ 2,679,636	\$ 2,863,885	\$ 2,821,921

**PUBLIC WORKS
FLEET MANAGEMENT**

Key Budget Items for FY 2023 Include:

- No significant change

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$	\$	\$	\$
Materials & Supplies				
Building & Grounds				
Equipment Repair & Maintenance	(16)			
Miscellaneous Services				
Capital Outlay				
Transfers Out				
TOTAL	\$ (16)	\$	\$	\$

**PUBLIC WORKS FLEET MANAGEMENT
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-305-325.5000.010	REGULAR EMPLOYEES	\$ -	\$ -	\$ -	\$ -
100-305-325.5000.030	OVERTIME				
100-305-325.5000.090	LONGEVITY				
100-305-325.5005.010	MEDICAL INSURANCE				
100-305-325.5005.015	OTHER GROUP INSURANCE				
100-305-325.5005.020	FICA TAX				
100-305-325.5005.030	RETIREMENT				
100-305-325.5005.050	STATE UNEMPLOYMENT				
100-305-325.5005.060	WORKERS' COMPENSATION				
*SALARIES & WAGES					
100-305-325.5100.010	OFFICE SUPPLIES				
100-305-325.5100.030	FURNITURE				
100-305-325.5110.060	HARDWARE				
100-305-325.5115.050	MINOR TOOLS & EQUIPMENT MISC.				
100-305-325.5130	MEDICAL SUPPLIES				
100-305-325.5145.020	WEARING APPAREL				
100-305-325.5150.060	MISCELLANEOUS				
100-305-325.5190.010	INVENTORY				
*MATERIALS & SUPPLIES					
100-305-325.5200.070	FUELING SYSTEM				
100-305-325.5200.130	BUILDING & GROUNDS MISC.				
*BUILDING & GROUNDS					
100-305-325.5300.070	FLEET CHARGES		(16)		
100-305-325.5300.080	FUEL CHARGES				
*EQUIPMENT REPAIR & MAINTENANCE			(16)		
100-305-325.5400.160	PROF/CONTRACTUAL SVCS MISC				
100-305-325.5430.010	BOOKS, PERIODICALS & SUBSCRIPTIO				
100-305-325.5430.020	CONFERENCE & SEMINAR COSTS				
100-305-325.5430.030	MEMBERSHIP & DUES				
*MISCELLANEOUS SERVICES					
100-305-325.5600.080	SPECIAL EQUIPMENT				
*CAPITAL OUTLAY					
100-305-325.5900.020	REPAIR & MAINTENANCE				
*TRANSFERS OUT					
TOTAL		\$ (16)	\$ -	\$ -	\$ -

**PUBLIC WORKS
FACILITIES MANAGEMENT**

Key Budget Items for FY 2023 Include:

- FY23: Facilities and Custodial have merged to become an Internal Service Fund (Fund 704). All future expenses will be found there.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 490,104	\$ 474,831	\$ 497,517	\$
Materials & Supplies	6,473	18,625	18,127	
Building & Grounds	694,253	996,764	1,120,789	
Equipment Repair & Maintenance	61,847	50,878	490,006	
Miscellaneous Services	131,267	145,120	176,954	
Inventory			1,119	
Capital Outlay			8,195	
Transfers Out	16,768	9,875	39,875	
TOTAL	\$ 1,400,712	\$ 1,696,093	\$ 2,352,582	\$

**PUBLIC WORKS FACILITIES MANAGEMENT
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-305-330.5000.010	REGULAR EMPLOYEES	\$ 290,372	\$ 297,629	\$ 321,564	\$ -
100-305-330.5000.030	OVERTIME	39,581	8,855	17,449	
100-305-330.5000.060	ACCRUALS PAID OUT	7,177		1,297	
100-305-330.5000.090	LONGEVITY	1,337	1,303	1,659	
100-305-330.5000.170	SALARY ADJUSTMENT		19,800		
100-305-330.5005.010	MEDICAL INSURANCE	72,185	75,598	75,575	
100-305-330.5005.015	OTHER GROUP INSURANCE	2,454	2,625	2,538	
100-305-330.5005.020	FICA TAX	24,622	23,578	25,313	
100-305-330.5005.030	RETIREMENT	45,223	40,282	46,176	
100-305-330.5005.050	STATE UNEMPLOYMENT	2,772	1,429	1,429	
100-305-330.5005.060	WORKERS' COMPENSATION	4,379	3,732	4,517	
*SALARIES & WAGES		490,104	474,831	497,517	
100-305-330.5110.060	HARDWARE	4,760	12,000	11,999	
100-305-330.5115.050	MINOR TOOLS & EQUIPMENT	640	3,200	3,200	
100-305-330.5145.020	WEARING APPAREL	1,073	3,425	2,928	
100-305-330.5150.070	FOOD, ICE, & DRINKS				
*MATERIALS & SUPPLIES		6,473	18,625	18,127	
100-305-330.5200.030	HVAC	375,288	575,000	673,058	
100-305-330.5200.040	EXTERMINATOR	6,986	16,000	16,000	
100-305-330.5200.060	ELEVATOR	22,789	35,680	35,584	
100-305-330.5200.130	BUILDINGS & GROUNDS MISC.	289,189	370,084	396,147	
*BUILDING & GROUNDS		694,253	996,764	1,120,789	
100-305-330.5300.060	REPAIR & MAINT. SPECIAL/MISC.	43,916	40,878	476,879	
100-305-330.5300.080	FUEL CHARGES	17,931	10,000	13,127	
*EQUIPMENT REPAIR & MAINTENANCE		61,847	50,878	490,006	
100-305-330.5400.160	CONTRACTUAL SERVICES MISC.	40,135	47,270	76,604	
100-305-330.5430.020	CONFERENCE & SEMINAR COSTS		1,350	1,350	
100-305-330.5440.010	EQUIPMENT RENTAL	2,220	2,000	2,000	
100-305-330.5450.020	UTILITIES	88,912	94,500	97,000	
*MISCELLANEOUS SERVICES		131,267	145,120	176,954	
100-305-330.5550	INVENTORY			1,119	
*INVENTORY				1,119	
100-305-330.5600.080	SPECIAL EQUIPMENT			8,195	
*CAPITAL OUTLAY				8,195	
100-305-330.5900.020	REPAIR & MAINTENANCE	16,768	9,875	9,875	
100-305-330.5900.030	LEASE PAYMENTS			30,000	
*TRANSFERS OUT		16,768	9,875	39,875	
TOTAL		\$ 1,400,712	\$ 1,696,093	\$ 2,352,582	\$ -

**PUBLIC WORKS
CUSTODIAL SERVICES**

Key Budget Items for FY 2023 Include:

- FY23: Facilities and Custodial have merged to become an Internal Service Fund (Fund 704). All future expenses will be found there.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 173,221	\$ 160,390	\$ 167,303	\$
Materials & Supplies	12,494	16,380	16,904	
Equipment Repair & Maintenance	68	350	300	
Miscellaneous Services	330,909	397,075	457,471	
Capital Outlay				
Transfers Out	644	70	70	
TOTAL	\$ 517,337	\$ 574,265	\$ 642,048	\$

**PUBLIC WORKS CUSTODIAL SERVICES
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-305-335.5000.010	REGULAR EMPLOYEES	\$ 92,305	\$ 98,575	\$ 108,491	\$ -
100-305-335.5000.030	OVERTIME	6,478	3,060	518	
100-305-335.5000.060	ACCRUALS	18,229		829	
100-305-335.5000.090	LONGEVITY	2,017	968	968	
100-305-335.5000.170	SALARY ADJUSTMENT		6,067		
100-305-335.5005.010	MEDICAL INSURANCE	26,451	27,300	29,892	
100-305-335.5005.015	OTHER GROUP INSURANCE	812	1,037	1,147	
100-305-335.5005.020	FICA TAX	9,012	7,880	8,485	
100-305-335.5005.030	RETIREMENT	16,104	13,431	14,907	
100-305-335.5005.050	STATE UNEMPLOYMENT	252	756	733	
100-305-335.5005.060	WORKERS' COMPENSATION	1,560	1,316	1,333	
*SALARIES & WAGES		173,221	160,390	167,303	-
100-305-335.5110.110	MISC. MATERIALS & SUPPLIES		500	500	
100-305-335.5115.050	MINOR TOOLS & EQUIPMENT MISC.	1,477	2,300	2,300	
100-305-335.5120	JANITORIAL SUPPLIES	10,872	12,500	13,000	
100-305-335.5145.020	WEARING APPAREL	145	1,080	1,104	
*MATERIALS & SUPPLIES		12,494	16,380	16,904	-
100-305-335.5300.080	FUEL CHARGES	68	350	300	
*EQUIPMENT REPAIR & MAINTENANCE		68	350	300	-
100-305-335.5400.160	PROF/CONTRACTUAL SVCS MISC.	330,909	396,400	456,796	
100-305-335.5430.020	CONFERENCE & SEMINAR COSTS		675	675	
*MISCELLANEOUS SERVICES		330,909	397,075	457,471	-
100-305-335.5600.080	SPECIAL EQUIPMENT				
100-305-335.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-305-335.5900.020	REPAIR & MAINTENANCE	644	70	70	
*TRANSFERS OUT		644	70	70	
TOTAL		\$ 517,337	\$ 574,265	\$ 642,048	\$ -

COMMUNICATIONS

Key Budget Items for FY 2023 Include:

- Internal Service Fund Transfer includes lease fees and new transfer to IT Internal Service Fund.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 497,112	\$ 569,322	\$ 609,121	\$ 638,246
Materials & Supplies	10,027	37,162	22,600	20,300
Repair & Maintenance	7,859	17,408	16,908	34,350
Miscellaneous Services	115,201	100,503	103,636	123,080
Internal Service Funds Transfer				110,714
TOTAL	\$ 630,198	\$ 724,395	\$ 752,265	\$ 926,690

**COMMUNICATIONS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-400-100.5000.010	REGULAR EMPLOYEES	\$ 335,029	\$ 370,068	\$ 408,484	\$ 433,146
100-400-100.5000.015	PART TIME EMPLOYEES	4,178	-		-
100-400-100.5000.020	TEMPORARY EMPLOYEES	13,610	15,042	21,176	15,509
100-400-100.5000.030	OVERTIME	(3,591)	1,020	3,331	2,070
100-400-100.5000.060	ACCRUALS PAID OUT		-	1,049	3,737
100-400-100.5000.090	LONGEVITY	1,108	1,404	1,404	1,644
100-400-100.5000.100	AUTO ALLOWANCE	7,739	7,301	15,154	17,138
100-400-100.5000.170	SALARY ADJUSTMENT		13,774		-
100-400-100.5005.010	MEDICAL INSURANCE	63,962	75,504	67,716	70,788
100-400-100.5005.015	OTHER GROUP INSURANCE	2,297	3,083	2,502	2,535
100-400-100.5005.020	FICA TAX	25,937	30,254	33,844	36,266
100-400-100.5005.030	RETIREMENT	44,830	49,709	52,236	54,888
100-400-100.5005.050	STATE UNEMPLOYMENT	1,660	1,764	1,765	63
100-400-100.5005.060	WORKER'S COMPENSATION	354	399	460	462
*SALARIES & WAGES		497,112	569,322	609,121	638,246
100-400-100.5100.010	OFFICE SUPPLIES	1,074	1,000	1,000	1,000
100-400-100.5140.020	PROGRAMS & EVENTS SUPPLIES	8,828	35,562	21,000	18,700
100-400-100.5140.040	PROGRAMS & EVENTS AWARDS	125	-		-
100-400-100.5145.020	WEARING APPAREL		400	400	400
100-400-100.5150.070	MISC. FOOD ICE AND DRINKS		200	200	200
*MATERIALS & SUPPLIES		10,027	37,162	22,600	20,300
100-400-100.5300.080	FUEL CHARGES		1,000	500	1,000
100-400-100.5300.090	SOFTWARE LICENSES	7,859	16,408	16,408	33,350
*REPAIR & MAINTENANCE		7,859	17,408	16,908	34,350
100-400-100.5400.150	CONSULTING SERVICES		-		-
100-400-100.5400.160	PROF/CONTRACTUAL SERVICES	50,481	21,620	24,720	21,620
100-400-100.5420.010	PRINTING	47,786	51,180	56,663	59,130
100-400-100.5420.020	POSTAGE	12,482	13,780	13,780	13,780
100-400-100.5420.065	TEMPORARY STAFFING		3,000	1,500	3,000
100-400-100.5430.010	BOOKS, PERIODICALS & SUBSC.	255	350	350	350
100-400-100.5430.020	CONFERENCES & SEMINAR COSTS	460	6,750	3,000	6,750
100-400-100.5430.030	MEMBERSHIP & DUES	1,840	1,385	1,185	1,385
100-400-100.5445.020	CELLULAR COMMUNICATIONS	1,304	1,980	1,980	1,980
100-400-100.5445.030	PC AIRCARDS CHARGES	592	458	458	457
100-400-100.5446.040	ADVERTISING		-		14,628
*MISCELLANEOUS SERVICES		115,201	100,503	103,636	123,080
100-400-100.5900.025	TRANSFERS OUT IT SERVICES		-		61,656
100-400-100.5900.030	TRANSFERS OUT LEASE PAYMENTS		-		49,058
*INVENTORY					110,714
TOTAL		630,198	724,395	752,265	926,690

MUNICIPAL COURT

Key Budget Items for FY 2023 Include:

- No Significant Changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 760,116	\$ 872,640	\$ 901,982	\$ 911,123
Materials & Supplies	6,930	9,895	14,895	10,660
Miscellaneous Services	22,712	66,530	51,900	70,592
Transfers Out				143,671
TOTAL	\$ 789,759	\$ 949,065	\$ 968,777	\$ 1,136,046

**MUNICIPAL COURT
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022			
		FY 2021 ACTUAL	ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-405-100.5000.010	REGULAR EMPLOYEES	\$ 534,423	\$ 545,303	\$ 578,951	\$ 618,660
100-405-100.5000.015	PART TIME EMPLOYEES	44,056	102,062	96,992	49,153
100-405-100.5000.030	OVERTIME	1,314	2,583	1,487	1,363
100-405-100.5000.060	ACCRUALS PAID OUT	200	-	3,310	2,804
100-405-100.5000.090	LONGEVITY	2,221	2,187	2,716	2,243
100-405-100.5000.130	CERTIFICATION PAY			2,167	2,757
100-405-100.5000.170	SALARY ADJUSTMENT		24,720		-
100-405-100.5005.010	MEDICAL INSURANCE	51,251	62,325	75,676	92,624
100-405-100.5005.015	OTHER GROUP INSURANCE	2,934	3,376	3,439	4,208
100-405-100.5005.020	FICA TAX	44,303	50,068	50,333	51,851
100-405-100.5005.030	RETIREMENT	75,125	75,190	82,396	84,627
100-405-100.5005.050	STATE UNEMPLOYMENT	3,682	4,165	3,819	150
100-405-100.5005.060	WORKER'S COMPENSATION	607	661	696	683
*SALARIES & WAGES		760,116	872,640	901,982	911,123
100-405-100.5100.010	OFFICE SUPPLIES	4,571	7,040	7,040	7,600
100-405-100.5100.030	FURNITURE	1,234	1,800	1,800	1,900
100-405-100.5110.060	HARDWARE		-		-
100-405-100.5115.050	MISCELLANEOUS EQUIPMENT	351	-	5,000	-
100-405-100.5130	MEDICAL SUPPLIES		-		-
100-405-100.5145.020	WEARING APPAREL		55	55	60
100-405-100.5150.060	MISCELLANEOUS		-		-
100-405-100.5150.070	FOOD, ICE, & DRINKS	774	1,000	1,000	1,100
*MATERIALS & SUPPLIES		6,930	9,895	14,895	10,660
100-405-100.5400.160	PROFESSIONAL/CONTRACTUAL SERV	2,514	25,280	15,000	26,570
100-405-100.5420.010	PRINTING	3,478	10,414	10,414	10,956
100-405-100.5420.020	POSTAGE	13,291	19,556	19,556	20,516
100-405-100.5420.030	MILEAGE		-		-
100-405-100.5420.065	TEMPORARY STAFFING		-		-
100-405-100.5430.010	BOOKS, PERIODICALS & SUBSC.		-		-
100-405-100.5430.020	CONFERENCES & SEMINARS	1,525	7,870	3,870	7,545
100-405-100.5430.030	MEMBERSHIP & DUES	440	950	600	1,050
100-405-100.5430.040	CERTIFICATIONS & LICENSES		-		1,375
100-405-100.5445.020	CELLULAR COMMUNICATIONS	543	660	660	660
100-405-100.5445.040	COMPUTER ACCESS	922	1,800	1,800	1,920
*MISCELLANEOUS SERVICES		22,712	66,530	51,900	70,592
100-405-100.5900.025	IT SERVICES		-		143,671
*TRANSFERS OUT					143,671
TOTAL		789,759	949,065	968,777	1,136,046

LIBRARY FACILITIES

Key Budget Items for FY 2023 Include:

- Sound muffling ceiling tiles for Tom Reid Library-\$15,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Materials & Supplies	\$ 13,963	\$ 11,900	\$ 11,200	\$ 6,317
Equipment Repair & Maintenance				
Miscellaneous Services	361,991	266,687	259,727	82,685
Capital Outlay				15,000
TOTAL	\$ 375,954	\$ 278,587	\$ 270,927	\$ 104,002

**City pays all operating expenses and salaries are funded by the County.

**LIBRARY
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-415-100.5100.010	OFFICE SUPPLIES	\$	\$ 1,000	\$ 1,000	\$ 1,000
100-415-100.5100.020	COPY CHARGES	223	1,500	800	1,500
100-415-100.5100.030	FURNITURE	13,740	9,400	9,400	3,817
100-415-100.5110.110	MATERIALS & SUPPLIES				
*MATERIALS & SUPPLIES		13,963	11,900	11,200	6,317
100-415-100.5300.010	FURNITURE & OFFICE EQUIP.				
*EQUIPMENT REPAIR & MAINTENANCE					
100-415-100.5400.160	PROFESSIONAL/CONTRACTUAL SERV	33,797	34,500	34,487	
100-415-100.5430.010	BOOKS, PERIODICAL,& SUBSC		0	0	
100-415-100.5440.010	EQUIPMENT RENTAL	835	2,087	1,530	2,505
100-415-100.5440.020	FACILITY RENTAL	267,361	150,000	146,910	
100-415-100.5445.010	TELEPHONE	3,008	3,300		
100-415-100.5450.020	UTILITIES	56,992	76,800	76,800	80,180
*MISCELLANEOUS SERVICES		361,991	266,687	259,727	82,685
100-415-100.5600.070	FURNITURE AND OFFICE EQUIPMENT				15,000
*CAPITAL OUTLAY					15,000
TOTAL		\$ 375,954	\$ 278,587	\$ 270,927	\$ 104,002

COMMUNITY DEVELOPMENT ADMINISTRATION

Key Budget Items for FY 2023 Include:

- Internal Service Fund Transfers includes new transfer to IT Internal Service Fund for allocated department wide IT Expense.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 227,181	\$ 234,808	\$ 249,474	\$ 261,182
Materials & Supplies	2,493	3,374	3,374	3,374
Building & Grounds				
Equipment Repair & Maintenance				
Miscellaneous Services	14,384	10,805	11,805	9,740
Inventory				
Internal Service Fund Transfers				203,233
TOTAL	\$ 244,057	\$ 248,987	\$ 264,653	\$ 477,529

**COMMUNITY DEVELOPMENT ADMINISTRATION
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-410-100.5000.010	REGULAR EMPLOYEES	\$ 165,571	\$ 165,571	\$ 182,316	\$ 190,500
100-410-100.5000.030	OVERTIME		1,041		1,078
100-410-100.5000.060	ACCRUALS PAID OUT				1,350
100-410-100.5000.090	LONGEVITY	264	360	360	
100-410-100.5000.100	AUTO ALLOWANCE	5,400	5,400	5,400	5,608
100-410-100.5000.170	SALARY ADJUSTMENT		5,198		
100-410-100.5005.010	MEDICAL INSURANCE	18,780	19,524	19,512	20,412
100-410-100.5005.015	OTHER GROUP INSURANCE	1,136	1,273	1,209	1,310
100-410-100.5005.020	FICA TAX	12,802	13,202	14,577	14,635
100-410-100.5005.030	RETIREMENT	22,546	22,561	25,394	26,071
100-410-100.5005.050	STATE UNEMPLOYMENT	504	504	504	18
100-410-100.5005.060	WORKER'S COMPENSATION	178	174	202	200
*SALARIES & WAGES		227,181	234,808	249,474	261,182
100-410-100.5100.010	OFFICE SUPPLIES	1,879	3,000	3,000	3,000
100-410-100.5100.030	FURNITURE	440			
100-410-100.5145.020	WEARING APPAREL	174	174	174	174
100-410-100.5150.070	FOOD, ICE, & DRINKS		200	200	200
*MATERIALS & SUPPLIES		2,493	3,374	3,374	3,374
100-410-100.5200.080	FERTILIZER				
*BUILDING AND GROUNDS					
100-410-100.5300.070	FLEET CHARGES				
*EQUIPMENT REPAIR & MAINTENANCE					
100-410-100.5400.160	PROFESSIONAL/CONTRACTUAL SERV	8,081			
100-410-100.5420.010	PRINTING	80			
100-410-100.5420.030	MILEAGE				
100-410-100.5430.010	BOOKS, PERIODICALS, & SUBSC.	680	780	500	500
100-410-100.5430.020	CONFERENCES & SEMINAR COSTS	2,047	6,575	7,775	6,070
100-410-100.5430.030	MEMBERSHIP & DUES	1,888	2,130	2,130	2,090
100-410-100.5440.010	EQUIPMENT RENTAL				-
100-410-100.5445.020	CELLULAR COMMUNICATIONS	1,607	1,320	1,400	1,080
100-410-100.5445.030	PC AIRCARD CHARGES				
*MISCELLANEOUS SERVICES		14,384	10,805	11,805	9,740
100-410-100.5550	INVENTORY				
*INVENTORY					
100-410-100.5900.025	TRANSFERS OUT-IT SERVICES				203,233
*TRANSFERS OUT		0	0	0	203,233
TOTAL		\$ 244,057	\$ 248,987	\$ 264,653	\$ 477,529

PERMITS AND INSPECTIONS

Key Budget Items for FY 2023 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 894,021	\$ 954,933	\$ 784,025	\$ 1,015,293
Materials & Supplies	1,420	3,018	3,018	3,018
Equipment Repair & Maintenance	4,276	5,000	5,000	8,000
Miscellaneous Services	98,428	99,654	129,686	152,372
Transfers Out	9,973	43,733	43,733	20,729
TOTAL	\$ 1,008,117	\$ 1,106,338	\$ 965,462	\$ 1,199,412

**PERMITS AND INSPECTIONS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-410-415.5000.010	REGULAR EMPLOYEES	\$ 613,600	\$ 629,001	\$ 491,690	\$ 679,228
100-410-415.5000.030	OVERTIME	6,011	41,415	19,416	41,400
100-410-415.5000.060	ACCRUALS PAID OUT	21,536		38,323	1,352
100-410-415.5000.090	LONGEVITY	2,572	2,432	2,428	1,380
100-410-415.5000.100	AUTO ALLOWANCE	5,400	5,400	3,738	5,608
100-410-415.5000.110	CLOTHING ALLOWANCE	800	800	800	
100-410-415.5000.130	CERTIFICATION PAY	46		1,794	2,150
100-410-415.5000.170	SALARY ADJUSTMENT		20,793		
100-410-415.5005.010	MEDICAL INSURANCE	99,725	103,908	102,331	125,064
100-410-415.5005.015	OTHER GROUP INSURANCE	4,710	5,382	3,986	5,133
100-410-415.5005.020	FICA TAX	48,287	52,000	41,655	55,985
100-410-415.5005.030	RETIREMENT	86,829	89,644	74,315	96,556
100-410-415.5005.050	STATE UNEMPLOYMENT	3,376	3,024	2,532	108
100-410-415.5005.060	WORKER'S COMPENSATION	1,129	1,134	1,017	1,329
*SALARIES & WAGES		894,021	954,933	784,025	1,015,293
100-410-415.5100.020	COPY CHARGES	404	1,200	1,200	1,200
100-410-415.5145.020	WEARING APPAREL	1,016	1,818	1,818	1,818
*MATERIALS & SUPPLIES		1,420	3,018	3,018	3,018
100-410-415.5300.080	FUEL CHARGES	4,276	5,000	5,000	8,000
*EQUIPMENT REPAIR & MAINTENANCE		4,276	5,000	5,000	8,000
100-410-415.5400.160	PROF/CONTRACTUAL SERVICES	65,000	45,000	100,000	100,000
100-410-415.5420.010	PRINTING	16,942	18,220	3,220	18,220
100-410-415.5420.020	POSTAGE	12	50	50	50
100-410-415.5430.010	BOOKS, PERIODICALS, & SUBSC.	996	3,005	3,005	1,670
100-410-415.5430.020	CONFERENCES & SEMINAR COSTS	7,091	23,323	13,000	5,772
100-410-415.5430.030	MEMBERSHIP & DUES	572	2,120	1,925	1,000
100-410-415.5430.040	CERTIFICATIONS & LICENSES				16,644
100-410-415.5440.010	EQUIPMENT RENTAL	1,838	1,886	1,886	1,886
100-410-415.5445.020	CELLULAR COMMUNICATIONS	2,433	2,350	2,900	3,430
100-410-415.5445.030	PC AIRCARD CHARGES	3,543	3,700	3,700	3,700
*MISCELLANEOUS SERVICES		98,428	99,654	129,686	152,372
100-410-415.5900.020	REPAIR & MAINTENANCE	9,973	5,733	5,733	11,512
100-410-415.5900.030	LEASE PAYMENTS		38,000	38,000	9,217
*TRANSFERS OUT		9,973	43,733	43,733	20,729
TOTAL		\$ 1,008,117	\$ 1,106,338	\$ 965,462	\$ 1,199,412

PLANNING

Key Budget Items for FY 2023 Include:

- Unified Development Code Update-\$300,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 619,788	\$ 669,618	\$ 620,681	\$ 717,735
Materials & Supplies	2,879	13,602	12,552	13,884
Equipment Repair & Maintenance	920	1,500	1,500	1,500
Miscellaneous Services	54,008	91,266	315,771	477,641
Other	226	1,000	700	1,000
Inventory			1,000	
Transfers Out	2,132	1,215	1,215	
TOTAL	\$ 679,953	\$ 778,201	\$ 953,419	\$ 1,211,760

**PLANNING
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-410-420.5000.010	REGULAR EMPLOYEES	\$ 411,054	\$ 444,324	\$ 422,910	\$ 494,506
100-410-420.5000.030	OVERTIME	2,921	5,202	3,522	4,140
100-410-420.5000.060	ACCRUALS PAID OUT	15,637			1,044
100-410-420.5000.090	LONGEVITY	1,285	1,400	1,072	1,572
100-410-420.5000.100	AUTO ALLOWANCE	5,400	5,400	5,400	5,608
100-410-420.5000.110	CLOTHING ALLOWANCE	200			
100-410-420.5000.170	SALARY ADJUSTMENT		15,595		
100-410-420.5005.010	MEDICAL INSURANCE	89,175	97,008	91,235	101,400
100-410-420.5005.015	OTHER GROUP INSURANCE	2,258	2,614	2,049	2,249
100-410-420.5005.020	FICA TAX	31,058	34,988	31,908	38,853
100-410-420.5005.030	RETIREMENT	57,582	59,727	59,226	66,928
100-410-420.5005.050	STATE UNEMPLOYMENT	2,072	2,201	2,100	72
100-410-420.5005.060	WORKER'S COMPENSATION	1,147	1,159	1,259	1,363
*SALARIES & WAGES		619,788	669,618	620,681	717,735
100-410-420.5100.020	COPY CHARGES	241	900	900	900
100-410-420.5110.060	HARDWARE	172	200	200	200
100-410-420.5110.110	MATERIALS & SUPPLIES		350	350	350
100-410-420.5115.010	HARDWARE & SOFTWARE	200			
100-410-420.5115.050	MINOR TOOLS	152	2,650	1,600	2,650
100-410-420.5130	MEDICAL SUPPLIES				-
100-410-420.5145.020	WEARING APPAREL	509	1,252	1,252	1,484
100-410-420.5150.030	TRAINING & CONFERENCES	271	2,250	2,250	2,300
100-410-420.5150.060	MISCELLANEOUS	7			
100-410-420.5150.070	MISC. FOOD, ICE & DRINKS	1,326	6,000	6,000	6,000
*MATERIALS & SUPPLIES		2,879	13,602	12,552	13,884
100-410-420.5300.080	FUEL CHARGES	920	1,500	1,500	1,500
*EQUIPMENT REPAIR & MAINTENANCE		920	1,500	1,500	1,500
100-410-420.5400.160	PROFESSIONAL/CONTRACTUAL SERV	42,350	71,225	295,830	451,225
100-410-420.5420.010	PRINTING	1,197	400	500	775
100-410-420.5420.020	POSTAGE	953	1,000	1,000	1,000
100-410-420.5420.030	MILEAGE	66			
100-410-420.5430.010	BOOKS, PERIODICALS, & SUBSC.	119	250	250	250
100-410-420.5430.020	CONFERENCES & SEMINAR COSTS	979	9,000	7,800	12,905
100-410-420.5430.030	MEMBERSHIP & DUES	3,651	4,135	4,135	405
100-410-420.5430.040	CERTIFICATIONS & LICENSES				4,325
100-410-420.5440.010	EQUIPMENT RENTAL	1,756	1,756	1,756	1,756
100-410-420.5445.020	CELLULAR COMMUNICATIONS				
100-410-420.5445.030	PC AIRCARD CHARGES		1,000	500	1,000
100-410-420.5446.010	LEGAL/PUBLIC NOTICE	2,937	2,500	4,000	4,000
		54,008	91,266	315,771	477,641
100-410-420.5500.150	RECORDING FEES	226	1,000	700	1,000
*OTHER		226	1,000	700	1,000
100-410-420.5550	INVENTORY ITEMS			1,000	
*INVENTORY				1,000	
100-410-420.5900.020	REPAIR & MAINTENANCE	2,132	1,215	1,215	
*TRANSFERS OUT		2,132	1,215	1,215	
TOTAL		\$ 679,953	\$ 778,201	\$ 953,419	\$ 1,211,760

DEVELOPMENT SERVICES

Key Budget Items for FY 2023 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 368,158	\$ 415,310	\$ 446,167	\$ 404,757
Materials & Supplies	406	856	856	798
Miscellaneous Services	788	5,410	3,370	4,890
Inventory	1,558			
TOTAL	\$ 370,909	\$ 421,576	\$ 450,393	\$ 410,445

**DEVELOPMENT SERVICES
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-410-425.5000.010	REGULAR EMPLOYEES	\$ 266,448	\$ 290,341	\$ 316,148	\$ 283,621
100-410-425.5000.030	OVERTIME		1,020		1,056
100-410-425.5000.060	ACCRUALS PAID OUT				963
100-410-425.5000.090	LONGEVITY	636	884	732	884
100-410-425.5000.130	CERTIFICATION PAY			710	919
100-410-425.5000.170	SALARY ADJUSTMENT		10,396		
100-410-425.5005.010	MEDICAL INSURANCE	41,524	46,824	57,384	54,144
100-410-425.5005.015	OTHER GROUP INSURANCE	1,956	2,600	1,912	2,077
100-410-425.5005.020	FICA TAX	19,672	22,379	23,629	22,010
100-410-425.5005.030	RETIREMENT	35,806	39,016	43,465	38,689
100-410-425.5005.050	STATE UNEMPLOYMENT	1,794	1,512	1,797	54
100-410-425.5005.060	WORKER'S COMPENSATION	321	338	390	340
*SALARIES & WAGES		368,158	415,310	446,167	404,757
100-410-425.5145.020	WEARING APPAREL	406	406	406	348
100-410-425.5150.060	MISCELLANEOUS		150	150	150
100-410-425.5150.070	MISC. FOOD, ICE & DRINKS		300	300	300
*MATERIALS & SUPPLIES		406	856	856	798
100-410-425.5420.010	PRINTING	45	200	200	200
100-410-425.5420.030	MILEAGE				
100-410-425.5430.010	BOOKS, PERIODICALS, & SUBSC.		250	250	250
100-410-425.5430.020	CONFERENCES & SEMINAR COSTS	199	4,240	2,200	4,440
100-410-425.5430.030	MEMBERSHIP & DUES	544	720	720	
*MISCELLANEOUS SERVICES		788	5,410	3,370	4,890
100-410-425.5550	INVENTORY		1,558		
			1,558		
TOTAL		\$ 370,909	\$ 421,576	\$ 450,393	\$ 410,445

PARKS ADMINISTRATION

Key Budget Items for FY 2023 Include:

- Internal Service Fund Transfers includes new transfer to IT Internal Service Fund for allocated department wide IT Expense.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 801,627	\$ 888,401	\$ 852,592	\$ 951,245
Materials & Supplies	13,084	23,760	23,760	24,640
Equipment Repair & Maintenance	6,862	120	2,270	120
Miscellaneous Services	55,922	55,109	57,962	73,413
Transfers				500,669
TOTAL	\$ 877,496	\$ 967,390	\$ 936,584	\$ 1,550,087

**PARKS ADMINISTRATION
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022	FY 2022	FY 2023
			ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-500-100.5000.010	REGULAR SALARIES	\$ 531,755	\$ 573,903	\$ 586,215	\$ 681,080
100-500-100.5000.030	OVERTIME	3,697	4,080	2,144	4,223
100-500-100.5000.060	ACCRUALS PAID OUT	36,222		11,418	4,470
100-500-100.5000.090	LONGEVITY	2,095	2,144	2,156	2,248
100-500-100.5000.100	AUTO ALLOWANCE	9,554	10,800	10,800	11,216
100-500-100.5000.170	SALARY ADJUSTMENT		56,344		
100-500-100.5005.010	MEDICAL INSURANCE	90,171	109,404	96,375	93,276
100-500-100.5005.015	OTHER GROUP INSURANCE	3,465	3,281	3,587	3,606
100-500-100.5005.020	FICA TAX	41,691	45,355	47,919	53,030
100-500-100.5005.030	RETIREMENT	77,030	77,343	85,659	93,583
100-500-100.5005.050	STATE UNEMPLOYMENT	2,268	2,016	2,052	72
100-500-100.5005.060	WORKERS' COMPENSATION	3,681	3,731	4,267	4,441
*SALARIES & WAGES		801,627	888,401	852,592	951,245
100-500-100.5100.010	OFFICE SUPPLIES	7,848	9,500	9,500	9,500
100-500-100.5100.020	COPY CHARGES	4,119	10,860	10,860	10,860
100-500-100.5115.010	COMPUTER HARDWARE & SOFTWARE				
100-500-100.5145.020	WEARING APPAREL		150	320	530
100-500-100.5150.060	MISCELLANEOUS	1,117	3,250	3,080	3,750
*MATERIALS & SUPPLIES		13,084	23,760	23,760	24,640
100-500-100.5300.070	FLEET CHARGES				
100-500-100.5300.080	FUEL CHARGES				
100-500-100.5300.090	SOFTWARE LICENSES	6,862	120	2,270	120
*EQUIPMENT REPAIR & MAINTENANCE		6,862	120	2,270	120
100-500-100.5400.160	PROF/CONTRACT SVCS MISC	5,135	5,415	5,509	5,509
100-500-100.5420.010	PRINTING	144	180	160	90
100-500-100.5420.020	POSTAGE	313	300	300	300
100-500-100.5420.030	MILEAGE		100	100	100
100-500-100.5430.010	BOOKS, PERIODICALS, SUBSCR	874		145	
100-500-100.5430.020	CONFERENCES & SEMINAR COSTS	13,781	13,745	13,600	12,660
100-500-100.5430.030	MEMBERSHIP DUES	4,778	5,815	5,771	14,210
100-500-100.5430.040	CERTIFICATIONS & LICENSES				8,170
100-500-100.5440.010	EQUIPMENT RENTAL	8,875	9,142	9,142	9,142
100-500-100.5445.020	CELLULAR COMMUNICATIONS	16,328	16,152	16,742	16,740
100-500-100.5445.030	PC AIRCARD CHARGES	1,919	960	3,193	3,192
100-500-100.5446.010	LEGAL/PUBLIC NOTICE				
100-500-100.5446.030	MARKETING PROGRAMS	3,774	3,300	3,300	3,300
*MISCELLANEOUS SERVICES		55,922	55,109	57,962	73,413
100-500-100.5900.025	IT SERVICES				500,669
*TRANSFERS OUT					500,669
TOTAL		\$ 877,496	\$ 967,390	\$ 936,584	\$ 1,550,087

PARKS RECREATION

Key Budget Items for FY 2023 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 280,867	\$ 320,961	\$ 318,125	\$ 285,021
Materials & Supplies	94,661	39,964	41,139	41,675
Equipment Repair & Maintenance	217			
Miscellaneous Services	24,105	15,393	15,393	36,743
Transfers		1,585	1,585	
TOTAL	\$ 399,850	\$ 377,903	\$ 376,242	\$ 363,439

**PARKS RECREATION
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-500-510.5000.010	REGULAR SALARIES	\$ 126,750	\$ 155,046	\$ 155,382	\$ 129,369
100-500-510.5000.015	PART-TIME EMPLOYEES	70,170	77,654	78,576	84,735
100-500-510.5000.030	OVERTIME	14,253	12,673	12,673	13,117
100-500-510.5000.060	ACCRUALS PAID OUT	10,546	0	1029	1,086
100-500-510.5000.090	LONGEVITY	965	884	668	796
100-500-510.5000.170	SALARY ADJUSTMENT		4,172		0
100-500-510.5005.010	MEDICAL INSURANCE	19,002	23,328	23,328	16,248
100-500-510.5005.015	OTHER GROUP INSURANCE	745	1,117	1,016	823
100-500-510.5005.020	FICA TAX	15,855	18,873	19,144	17,546
100-500-510.5005.030	RETIREMENT	18,092	22,070	22,998	19,066
100-500-510.5005.050	STATE UNEMPLOYMENT	2,537	2,851	909	100
100-500-510.5005.060	WORKERS' COMPENSATION	1,952	2,293	2,402	2,135
*SALARIES & WAGES		280,867	320,961	318,125	285,021
100-500-510.5130	MEDICAL SUPPLIES	300	420	420	420
100-500-510.5140.020	PROGRAM SUPPLIES	94,361	39,409	40,584	41,000
100-500-510.5145.020	WEARING APPAREL		135	135	255
*MATERIALS & SUPPLIES		94,661	39,964	41,139	41,675
100-500-510.5200.130	BUILDINGS & GROUNDS				
*BUILDINGS & GROUNDS					
100-500-510.5300.080	FUEL CHARGES	217			
*EQUIPMENT REPAIR & MAINTENANCE		217			
100-500-510.5420.030	MILEAGE				300
100-500-510.5420.065	TEMPORARY STAFFING	23,781	13,308	12,618	32,268
100-500-510.5430.020	CONFERENCES & SEMINAR COSTS	42	1,885	2,575	1,675
100-500-510.5430.030	MEMBERSHIP DUES	282	200	200	200
100-500-510.5430.040	CERTIFICATIONS & LICENSES				2,300
*MISCELLANEOUS SERVICES		24,105	15,393	15,393	36,743
100-500-510.5900.020	REPAIR AND MAINTENANCE		1,585	1,585	
*TRANSFERS			1,585	1,585	
TOTAL		\$ 399,850	\$ 377,903	\$ 376,242	\$ 363,439

PARKS & RECREATION ATHLETICS

Key Budget Items for FY 2023 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 252,550	\$ 263,910	\$ 304,187	\$ 267,521
Materials & Supplies	33,697	42,655	41,611	47,786
Buildings & Grounds		450	475	475
Equipment Repair & Maintenance				
Miscellaneous Services	3,762	26,678	21,958	32,974
Inventory Items				
TOTAL	\$ 290,010	\$ 333,693	\$ 368,231	\$ 348,756

**PARKS & RECREATION ATHLETICS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-500-520.5000.010	REGULAR SALARIES	\$ 143,497	\$ 150,275	\$ 159,574	\$ 147,983
100-500-520.5000.015	PART-TIME EMPLOYEES	36,075	50,780	44,860	51,491
100-500-520.5000.030	OVERTIME	3,598	4,266	9,019	4,416
100-500-520.5000.060	ACCRUALS PAID OUT	8121.42	-	16848	-
100-500-520.5000.090	LONGEVITY	404	388	471	260
100-500-520.5000.130	CERTIFICATION PAY	0		635	919
100-500-520.5000.170	SALARY ADJUSTMENT	0	2,081		-
100-500-520.5005.010	MEDICAL INSURANCE	20907	15,552	28,800	30,096
100-500-520.5005.015	OTHER GROUP INSURANCE	1,055	854	1,019	1,008
100-500-520.5005.020	FICA TAX	14,742	15,755	16,659	15,707
100-500-520.5005.030	RETIREMENT	20,708	20,278	22,954	13,669
100-500-520.5005.050	STATE UNEMPLOYMENT	1,651	1,764	1,291	63
100-500-520.5005.060	WORKERS' COMPENSATION	1,791	1,917	2,057	1,909
*SALARIES & WAGES		252,550	263,910	304,187	267,521
100-500-520.5115.050	MINOR TOOLS MISCELLANEOUS	139	150	150	300
100-500-520.5130	MEDICAL SUPPLIES	48	100	75	240
100-500-520.5140.020	PROGRAM SUPPLIES	33,470	42,050	41,050	46,466
100-500-520.5145.020	WEARING APPAREL	40	355	336	780
*MATERIALS & SUPPLIES		33,697	42,655	41,611	47,786
100-500-520.5200.130	BUILDINGS & GROUNDS		450	475	475
*BUILDINGS & GROUNDS			450	475	475
100-500-520.5300.070	FLEET CHARGES				
*EQUIPMENT REPAIR & MAINTENANCE					
100-500-520.5400.160	PROF/CONTRACT SVCS MISC				
100-500-520.5420.030	MILEAGE	64	600	600	900
100-500-520.5420.065	TEMPORARY STAFFING	2,410	21,102	16,400	27,544
100-500-520.5430.020	CONFERENCES & SEMINAR COSTS	983	3,550	3,550	1,900
100-500-520.5430.030	MEMBERSHIP DUES	305	1,426	1,408	700
100-500-520.5430.040	CERTIFICATIONS & LICENSES				1,930
*MISCELLANEOUS SERVICES		3,762	26,678	21,958	32,974
100-500-520.5550	INVENTORY ITEMS				
*INVENTORY ITEMS					
TOTAL		\$ 290,010	\$ 333,693	\$ 368,231	\$ 348,756

PARKS SPECIAL EVENTS

Key Budget Items for FY 2023 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 250,371	\$ 356,445	\$ 329,289	\$ 364,222
Materials & Supplies	173,568	185,660	199,514	192,814
Equipment Repair & Maintenance	798	800	800	1,000
Miscellaneous Services	2,500	24,435	10,581	26,885
Inventory				
Capital Outlay				
Transfers Out	1,004	249	249	3,449
TOTAL	\$ 428,242	\$ 567,589	\$ 540,433	\$ 588,370

**PARKS SPECIAL EVENTS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-500-525.5000.010	REGULAR SALARIES	\$ 155,927	\$ 161,675	\$ 165,945	\$ 168,645
100-500-525.5000.030	OVERTIME	19,391	98,838	85,448	102,298
100-500-525.5000.060	ACCRUALS PAID OUT	-	-	-	2,404
100-500-525.5000.090	LONGEVITY	696	848	792	888
100-500-525.5000.170	SALARY ADJUSTMENT	-	7,237	-	-
100-500-525.5005.010	MEDICAL INSURANCE	34,556	28,476	19,524	28,536
100-500-525.5005.015	OTHER GROUP INSURANCE	912	1,181	1,061	1,673
100-500-525.5005.020	FICA TAX	12,592	20,026	19,166	20,996
100-500-525.5005.030	RETIREMENT	23,767	34,975	34,289	36,202
100-500-525.5005.050	STATE UNEMPLOYMENT	871	756	1,008	27
100-500-525.5005.060	WORKERS' COMPENSATION	1,659	2,433	2,056	2,553
*SALARIES & WAGES		250,371	356,445	329,289	364,222
100-500-525.5110.060	HARDWARE	150	680	602	1,250
100-500-525.5115.050	MINOR TOOLS MISCELLANEOUS	21	450	435	450
100-500-525.5115.010	COMPUTER HARDWARE & SOFT				
100-500-525.5130	MEDICAL SUPPLIES		200	200	200
100-500-525.5140.020	PROGRAM SUPPLIES	173,398	182,740	196,761	189,324
100-500-525.5145.020	WEARING APPAREL		1,590	1,516	1,590
*MATERIALS & SUPPLIES		173,568	185,660	199,514	192,814
100-500-525.5300.080	FUEL CHARGES	798	800	800	1,000
*EQUIPMENT REPAIR & MAINTENANCE		798	800	800	1,000
100-500-525.5420.010	PRINTING	575	1,275	200	1,275
100-500-525.5430.020	CONFERENCES & SEMINAR COSTS		4,000	4,000	5,725
100-500-525.5430.030	MEMBERSHIP DUES	255	1,400	265	1,410
100-500-525.5440.010	EQUIPMENT RENTAL	1,670	17,760	6,116	18,475
*MISCELLANEOUS SERVICES		2,500	24,435	10,581	26,885
100-500-525.5550	INVENTORY ITEMS				
*INVENTORY					
100-500-525.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-500-525.5900.020	REPAIR & MAINTENANCE	1,004	249	249	3,449
*TRANSFERS OUT		1,004	249	249	3,449
TOTAL		\$ 428,242	\$ 567,589	\$ 540,433	\$ 588,370

PARKS SENIOR PROGRAM

Key Budget Items for FY 2023 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 243,552	\$ 259,967	\$ 271,930	\$ 284,500
Materials & Supplies	33,294	36,276	38,468	50,196
Equipment Repair & Maintenance	947	4,000	2,120	4,000
Miscellaneous Services	27,145	39,660	37,298	39,002
Transfers Out	3,043	1,331	1,331	2,400
TOTAL	\$ 307,980	\$ 341,234	\$ 351,147	\$ 380,098

**PARKS SENIOR PROGRAM
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-500-530.5000.010	REGULAR SALARIES	\$ 139,041	\$ 137,906	\$ 150,150	\$ 161,019
100-500-530.5000.015	PART-TIME EMPLOYEES	32,549	35,563	41,829	38,632
100-500-530.5000.030	OVERTIME	2,927	4,938	4,938	5,175
100-500-530.5000.060	ACCRUALS PAID OUT			1,236	2,904
100-500-530.5000.090	LONGEVITY	1,436	1,580	1,580	1,724
100-500-530.5000.170	SALARY ADJUSTMENT		12,227		
100-500-530.5005.010	MEDICAL INSURANCE	31,568	31,764	32,252	33,240
100-500-530.5005.015	OTHER GROUP INSURANCE	1,267	1,392	1,309	1,337
100-500-530.5005.020	FICA TAX	12,841	12,898	14,853	16,058
100-500-530.5005.030	RETIREMENT	18,906	18,906	21,045	22,552
100-500-530.5005.050	STATE UNEMPLOYMENT	1,541	1,260	1,000	54
100-500-530.5005.060	WORKERS' COMPENSATION	1,475	1,533	1,738	1,805
*SALARIES & WAGES		243,552	259,967	271,930	284,500
100-500-530.5100.030	OFFICE SUPPLIES FURNITURE				
100-500-530.5110.060	HARDWARE				-
100-500-530.5130	MEDICAL SUPPLIES	54	250	250	250
100-500-530.5140.020	PROGRAM SUPPLIES	25,371	26,172	28,364	37,260
100-500-530.5145.020	WEARING APPAREL	702	360	360	450
100-500-530.5150.060	MISCELLANEOUS	4,519	2,894	2,894	5,636
100-500-530.5150.070	FOOD, ICE & DRINKS	2,649	6,600	6,600	6,600
*MATERIALS & SUPPLIES		33,294	36,276	38,468	50,196
100-500-530.5300.070	FLEET CHARGES				
100-500-530.5300.080	FUEL CHARGES	947	4,000	2,120	4,000
*EQUIPMENT REPAIR & MAINTENANCE		947	4,000	2,120	4,000
100-500-530.5400.160	PROF/CONTRACTUAL SVCS				
100-500-530.5420.010	PRINTING	526	480	310	290
100-500-530.5420.065	TEMPORARY STAFFING	17,757	30,180	27,988	29,712
100-500-530.5430.020	CONFERENCES & SEMINAR COSTS	160			
100-500-530.5430.030	MEMBERSHIP DUES				
100-500-530.5450.020	UTILITIES	8,702	9,000	9,000	9,000
*MISCELLANEOUS SERVICES		27,145	39,660	37,298	39,002
100-500-530.5900.020	REPAIR & MAINTENANCE	3,043	1,331	1,331	2,400
*TRANSFERS OUT		3,043	1,331	1,331	2,400
TOTAL		\$ 307,980	\$ 341,234	\$ 351,147	\$ 380,098

PARKS & RECREATION AQUATICS

Key Budget Items for FY 2023 Include:

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EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 449,408	\$ 577,370	\$ 390,409	\$ 619,835
Materials & Supplies	41,779	51,188	46,690	57,672
Buildings & Grounds	27,168	21,410	33,326	21,736
Miscellaneous Services	4,377	14,664	9,912	14,339
Inventory				
Capital Outlay		54,500	58,700	14,700
TOTAL	\$ 522,733	\$ 719,132	\$ 539,037	\$ 728,282

**PARKS & RECREATION AQUATICS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-500-535.5000.010	REGULAR SALARIES	\$ 122,308	\$ 135,095	\$ 134,108	\$ 169,758
100-500-535.5000.015	PART-TIME EMPLOYEES	234,749	302,452	175,196	333,475
100-500-535.5000.030	OVERTIME	6,018	12,067	3,058	12,490
100-500-535.5000.060	LONGEVITY	8,038			
100-500-535.5000.090	LONGEVITY	144	168	80	344
100-500-535.5000.170	SALARY ADJUSTMENT		37,465		
100-500-535.5005.010	MEDICAL INSURANCE	20,889	23,328	30,648	33,732
100-500-535.5005.015	OTHER GROUP INSURANCE	659	819	1,156	1,293
100-500-535.5005.020	FICA TAX	28,916	34,442	22,953	39,512
100-500-535.5005.030	RETIREMENT	18,315	19,283	18,391	24,116
100-500-535.5005.050	STATE UNEMPLOYMENT	5,872	8,064	1,984	315
100-500-535.5005.060	WORKERS' COMPENSATION	3,500	4,187	2,835	4,800
*SALARIES & WAGES		449,408	577,370	390,409	619,835
100-500-535.5100.010	OFFICE SUPPLIES				
100-500-535.5100.030	FURNITURE	2,016	1,800	1,800	1,800
100-500-535.5110.040	CHEMICALS	29,596	39,449	34,951	45,278
100-500-535.5110.060	HARDWARE	271	700	700	700
100-500-535.5130	MEDICAL SUPPLIES	1,970	1,973	1,973	1,973
100-500-535.5140.020	PROGRAM SUPPLIES	6,490	4,806	4,806	5,461
100-500-535.5145.020	WEARING APPAREL	1,437	2,460	2,460	2,460
*MATERIALS & SUPPLIES		41,779	51,188	46,690	57,672
100-500-535.5200.130	BUILDINGS & GROUNDS	27,168	21,410	33,326	21,736
*BUILDINGS & GROUNDS		27,168	21,410	33,326	21,736
100-500-535.5400.160	PROF/CONTRACTUAL SVCS	1,685	8,500	3,784	4,998
100-500-535.5420.030	MILEAGE		194	388	388
100-500-535.5430.020	CONFERENCES & SEMINAR COSTS	2,692	5,970	5,740	4,495
100-500-535.5430.030	MEMBERSHIP & DUES				120
100-500-535.5430.040	CERTIFICATIONS & LICENSES				4,338
100-500-535.5450.020	UTILITIES				
*MISCELLANEOUS SERVICES		4,377	14,664	9,912	14,339
100-500-535.5550	INVENTORY				
*INVENTORY		0			
100-500-535.5600.050	BUILDING AND GROUNDS		54,500	58,700	14,700
*CAPITAL OUTLAY		-	54,500	58,700	14,700
TOTAL		\$ 522,733	\$ 719,132	\$ 539,037	\$ 728,282

PARKS

Key Budget Items for FY 2023 Include:

- Two Replacement Vehicles-\$100,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 1,192,536	\$ 1,396,052	\$ 1,388,930	\$ 1,478,531
Materials & Supplies	85,274	83,452	83,952	84,303
Buildings & Grounds	300,522	317,477	317,977	328,967
Equipment Repair & Maintenance	71,376	83,000	88,481	93,000
Miscellaneous Services	93,836	96,244	232,882	340,033
Inventory	17,995			
Capital Outlay	9,427	296,974	296,974	
Transfers Out	52,090	151,624	151,624	174,672
TOTAL	\$ 1,823,056	\$ 2,424,823	\$ 2,560,820	\$ 2,499,506

**PARKS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-500-540.5000.010	REGULAR SALARIES	\$ 762,292	\$ 869,077	\$ 863,739	\$ 970,712
100-500-540.5000.015	PART TIME SALARIES	10,963	24,874	15,909	26,510
100-500-540.5000.030	OVERTIME	56,479	40,892	88,604	43,104
100-500-540.5000.060	ACCRUALS PAID OUT	4		8,765	1,419
100-500-540.5000.090	LONGEVITY	5,572	5,668	5,848	4,688
100-500-540.5000.170	SALARY ADJUSTMENT		49,279		
100-500-540.5005.010	MEDICAL INSURANCE	155,915	184,860	169,873	191,940
100-500-540.5005.015	OTHER GROUP INSURANCE	7,972	9,421	8,991	9,624
100-500-540.5005.020	FICA TAX	63,583	72,111	76,292	80,229
100-500-540.5005.030	RETIREMENT	112,988	122,144	132,410	137,625
100-500-540.5005.050	STATE UNEMPLOYMENT	6,532	6,552	6,138	234
100-500-540.5005.060	WORKERS' COMPENSATION	10,235	11,174	12,361	12,446
*SALARIES & WAGES		1,192,536	1,396,052	1,388,930	1,478,531
100-500-540.5110.040	CHEMICALS	24,834	18,790	18,790	18,790
100-500-540.5110.060	HARDWARE	8,321	8,400	8,400	8,400
100-500-540.5115.050	MINOR TOOLS MISCELLANEOUS	13,840	14,095	14,095	14,100
100-500-540.5120	JANITORIAL SUPPLIES	15,673	20,175	20,175	20,175
100-500-540.5130	MEDICAL SUPPLIES	1,676	1,228	1,728	1,856
100-500-540.5145.020	WEARING APPAREL	16,729	17,164	17,164	17,164
100-500-540.5150.060	MISCELLANEOUS				
100-500-540.5150.070	FOOD, ICE, & DRINKS	4,201	3,600	3,600	3,818
*MATERIALS & SUPPLIES		85,274	83,452	83,952	84,303
100-500-540.5200.040	EXTERMINATOR	777			
100-500-540.5200.080	FERTILIZER	36,990	37,000	37,000	37,000
100-500-540.5200.130	BUILDINGS & GROUNDS MISC	262,756	280,477	280,977	291,967
*BUILDINGS & GROUNDS		300,522	317,477	317,977	328,967
100-500-540.5300.060	SPECIAL EQUIPMENT	40,576	53,000	58,481	53,000
100-500-540.5300.080	FUEL CHARGES	26,532	30,000	30,000	40,000
100-500-540.5300.092	SOFTWARE MAINTENANCE	4,268			
*EQUIPMENT REPAIR & MAINTENANCE		71,376	83,000	88,481	93,000
100-500-540.5400.090	LANDSCAPE MAINTENANCE	21,613	26,044	163,682	261,003
100-500-540.5400.160	PROF/CONTRACT SERVICES		1,000		1,000
100-500-540.5420.010	PRINTING				
100-500-540.5430.020	CONFERENCES & SEMINAR COSTS	6,706	7,000	7,350	9,500
100-500-540.5430.030	MEMBERSHIP DUES	577	680	330	360
100-500-540.5430.040	CERTIFICATIONS & LICENSES				1,650
100-500-540.5440.010	EQUIPMENT RENTAL	4,545	6,400	6,400	6,400
100-500-540.5445.060	CABLE TV	103	120	120	120
100-500-540.5450.020	UTILITIES	60,292	55,000	55,000	60,000
*MISCELLANEOUS SERVICES		93,836	96,244	232,882	340,033
100-500-540.5550	INVENTORY ITEMS	17,995			
*INVENTORY		17,995			
100-500-540.5600.050	BUILDING & GROUNDS		296,974	296,974	
100-500-540.5600.080	SPECIAL EQUIP/IMPROVEMENT	9,427			
100-500-540.5600.110	VEHICLES				
*CAPITAL OUTLAY		9,427	296,974	296,974	
100-500-540.5900.020	REPAIR & MAINTENANCE	41,883	21,630	21,630	48,855
100-500-540.5900.030	LEASE PAYMENTS	10,207	129,994	129,994	125,817
*TRANSFERS OUT		52,090	151,624	151,624	174,672
TOTAL		\$ 1,823,056	\$ 2,424,823	\$ 2,560,820	\$ 2,499,506

PARKS RECYCLING CENTER

Key Budget Items for FY 2023 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$	\$	\$	\$
Materials & Supplies				
Equipment Repair & Maintenance				
Miscellaneous Services	927	1,200	1,200	1,200
TOTAL	\$ 927	\$ 1,200	\$ 1,200	\$ 1,200

**PARKS RECYCLING CENTER
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-500-545.5000.010	REGULAR SALARIES	\$	\$	\$	\$
100-500-545.5000.030	OVERTIME				
100-500-545.5000.060	ACCRUALS PAID OUT				
100-500-545.5000.090	LONGEVITY				
100-500-545.5005.010	MEDICAL INSURANCE				
100-500-545.5005.020	FICA TAX				
100-500-545.5005.030	RETIREMENT				
100-500-545.5005.050	STATE UNEMPLOYMENT				
100-500-545.5005.060	WORKERS' COMPENSATION				
*SALARIES & WAGES					
100-500-545.5100.010	OFFICE SUPPLIES				
100-500-545.5115.010	COMPUTER HARDWR/SOFTWARE				
100-500-545.5145.020	WEARING APPAREL				
100-500-545.5150.060	MISCELLANEOUS				
*MATERIALS & SUPPLIES					
100-500-545.5300.060	SPECIAL EQUIP/IMPROVEMENT				
100-500-545.5300.070	FLEET CHARGES				
100-500-545.5300.080	FUEL CHARGES				
*EQUIPMENT REPAIR & MAINTENANCE					
100-500-545.5400.140	GARBAGE/LANDFILL DISPOSAL SVCS				
100-500-545.5400.160	PROF/CONTRACTUAL SVCS				
100-500-545.5420.010	PRINTING				
100-500-545.5430.020	CONFERENCES & SEMINAR COSTS				
100-500-545.5430.030	MEMBERSHIP DUES				
100-500-545.5446.040	ADVERTISING				
100-500-545.5450.020	UTILITIES	927	1,200	1,200	1,200
*MISCELLANEOUS SERVICES		927	1,200	1,200	1,200
TOTAL		\$ 927	\$ 1,200	\$ 1,200	\$ 1,200

PARKS NATURAL RESOURCES

Key Budget Items for FY 2023 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 225,488	\$ 251,334	\$ 241,526	\$ 271,210
Materials & Supplies	23,282	25,775	29,775	35,375
Buildings & Grounds	26,639	21,580	21,580	19,480
Equipment Repair & Maintenance	689	1,300	1,300	1,600
Miscellaneous Services	33,330	41,280	37,280	37,580
Inventory Items	2,766			
Capital Outlay				
Transfers Out	2,301	2,569	2,569	3,766
TOTAL	\$ 314,495	\$ 343,838	\$ 334,030	\$ 369,011

**PARKS NATURAL RESOURCES
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-500-550.5000.010	REGULAR SALARIES	\$ 139,686	\$ 138,220	\$ 146,152	\$ 156,469
100-500-550.5000.015	PART TIME SALARIES	27,053	40,606	30,338	49,231
100-500-550.5000.030	OVERTIME	5,161	5,079	8,670	5,256
100-500-550.5000.060	ACCRUALS PAID OUT				1,208
100-500-550.5000.090	LONGEVITY	444	588	588	732
100-500-550.5000.170	SALARY ADJUSTMENT		12,537		
100-500-550.5005.010	MEDICAL INSURANCE	15,192	15,552	15,552	16,248
100-500-550.5005.015	OTHER GROUP INSURANCE	1,564	1,417	1,351	1,377
100-500-550.5005.020	FICA TAX	13,354	14,192	14,613	16,294
100-500-550.5005.030	RETIREMENT	20,108	19,598	21,500	22,345
100-500-550.5005.050	STATE UNEMPLOYMENT	1,314	1,825	1,075	67
100-500-550.5005.060	WORKERS' COMPENSATION	1,612	1,720	1,687	1,983
*SALARIES & WAGES		225,488	251,334	241,526	271,210
100-500-550.5110.040	CHEMICALS	470	980	980	980
100-500-550.5110.060	HARDWARE	1,140	1,125	1,125	1,125
100-500-550.5110.110	MATERIALS & SUPPLIES	4,396	4,385	4,385	4,385
100-500-550.5115.050	MINOR TOOLS MISCELLANEOUS	1,421	1,425	1,425	1,425
100-500-550.5130	MEDICAL SUPPLIES	267	275	275	275
100-500-550.5140.020	PROGRAM SUPPLIES	8,516	10,325	10,325	13,825
100-500-550.5145.020	WEARING APPAREL	1,374	1,360	1,360	1,360
100-500-550.5150.060	MISCELLANEOUS	5,699	5,900	9,900	12,000
*MATERIALS & SUPPLIES		23,282	25,775	29,775	35,375
100-500-550.5200.080	FERTILIZER				
100-500-550.5200.130	MISCELLANEOUS	26,639	21,580	21,580	19,480
*BUILDINGS & GROUNDS		26,639	21,580	21,580	19,480
100-500-550.5300.020	MOTOR VEHICLE EQUIPMENT				
100-500-550.5300.030	RADIO AND RADAR				
100-500-550.5300.070	FLEET CHARGES				
100-500-550.5300.080	FUEL CHARGES	689	1,300	1,300	1,600
*EQUIPMENT REPAIR & MAINTENANCE		689	1,300	1,300	1,600
100-500-550.5400.160	PROF/CONTRACTUAL SVCS	11,350	11,600	11,600	11,600
100-500-550.5420.065	TEMPORARY STAFFING		4,000		
100-500-550.5430.020	CONFERENCE & SEMINAR COSTS	3,145	4,295	4,295	4,295
100-500-550.5430.030	MEMBERSHIP DUES	177	285	285	150
100-500-550.5430.040	CERTIFICATIONS AND LICENSES				435
100-500-550.5446.030	MARKETING PROGRAMS / PROMOTION	1,091	1,100	1,100	1,100
100-500-550.5450.020	UTILITIES	17,567	20,000	20,000	20,000
*MISCELLANEOUS SERVICES		33,330	41,280	37,280	37,580
100-500-550.5550	INVENTORY ITEMS	2,766			
*INVENTORY		2,766			
100-500-550.5600.050	BUILDINGS & GROUNDS				
100-500-550.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-500-550.5900.020	REPAIR & MAINTENANCE	2,301	2,569	2,569	3,766
*TRANSFERS OUT		2,301	2,569	2,569	3,766
TOTAL		\$ 314,495	\$ 343,838	\$ 334,030	\$ 369,011

PARKS RECREATION OPERATIONS

Key Budget Items for FY 2023 Include:

- Offsetting Parks Program \$14,000
- Part-time Senior Office Assistant to Full-Time-\$33,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 633,219	\$ 736,103	\$ 661,750	\$ 803,002
Materials & Supplies	33,831	46,686	57,594	53,170
Buildings & Grounds	45,762	56,426	79,933	49,000
Equipment Repair & Maintenance				
Miscellaneous Services	401,925	477,076	476,769	512,205
Inventory	5,706			
Capital Outlay	188,869	66,000	102,305	66,000
Transfers Out				
TOTAL	\$ 1,309,312	\$ 1,382,291	\$ 1,378,351	\$ 1,483,377

**PARKS RECREATION OPERATIONS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
100-500-555.5000.010	REGULAR SALARIES	\$ 195,544	\$ 201,390	\$ 216,122	\$ 300,891
100-500-555.5000.015	PART-TIME EMPLOYEES	297,545	359,174	323,700	354,574
100-500-555.5000.030	OVERTIME	5,143	6,102	6,073	6,316
100-500-555.5000.060	ACCRUALS	12,670			
100-500-555.5000.090	LONGEVITY	1,009	1,060	1,096	648
100-500-555.5000.170	SALARY ADJUSTMENT		37,012		
100-500-555.5005.010	MEDICAL INSURANCE	40,602	44,028	34,070	40,620
100-500-555.5005.015	OTHER GROUP INSURANCE	1,511	1,727	1,434	2,289
100-500-555.5005.020	FICA TAX	38,831	43,494	41,202	50,709
100-500-555.5005.030	RETIREMENT	28,810	27,297	29,279	41,387
100-500-555.5005.050	STATE UNEMPLOYMENT	7,477	10,179	4,455	345
100-500-555.5005.060	WORKERS' COMPENSATION	4,078	4,640	4,319	5,223
*SALARIES & WAGES		633,219	736,103	661,750	803,002
100-500-555.5100.030	FURNITURE	9,472	8,490	8,490	8,500
100-500-555.5110.060	HARDWARE	1,223	3,950	3,950	3,950
100-500-555.5115.010	COMPUTER HARDWR/SOFTWARE	2,919	5,259	9,663	7,850
100-500-555.5115.050	MINOR TOOLS MISCELLANEOUS	2,141	3,699	1,867	2,350
100-500-555.5120	JANITORIAL SUPPLIES	8,814	8,900	8,900	9,010
100-500-555.5130	MEDICAL SUPPLIES	1,233	1,325	1,325	3,225
100-500-555.5140.020	PROGRAM SUPPLIES	3,458	9,668	18,668	11,600
100-500-555.5145.020	WEARING APPAREL	3,653	3,175	3,175	3,575
100-500-555.5150.070	FOOD, ICE, & DRINKS	918	2,220	1,556	3,110
*MATERIALS & SUPPLIES		33,831	46,686	57,594	53,170
100-500-555.5200.130	BUILDINGS & GROUNDS MISC	45,762	56,426	79,933	49,000
*BUILDINGS & GROUNDS		45,762	56,426	79,933	49,000
100-500-555.5300.090	SOFTWARE LICENSES				
*EQUIPMENT REPAIR & MAINTENANCE					
100-500-555.5400.160	PROF/CONTRACTUAL SVCS	24,106	34,300	34,212	34,300
100-500-555.5420.010	PRINTING	607	1,000	600	1,000
100-500-555.5420.030	MILEAGE	75	497	300	500
100-500-555.5420.065	TEMPORARY STAFFING		67,600	52,978	81,600
100-500-555.5430.020	CONFERENCES & SEMINAR COSTS	1,325	7,920	7,920	12,665
100-500-555.5430.030	MEMBERSHIP DUES	110	209	209	100
100-500-555.5430.040	CERTIFICATIONS & LICENSES				1,490
100-500-555.5445.010	TELEPHONE				
100-500-555.5446.010	LEGAL\PUBLIC NOTICES	2,655	550	550	550
100-500-555.5450.020	UTILITIES	373,047	365,000	380,000	380,000
*MISCELLANEOUS SERVICES		401,925	477,076	476,769	512,205
100-500-555.5550	INVENTORY ITEMS	5,706			
*INVENTORY		5,706			
100-500-555.5600.050	BUILDING AND GROUNDS	11,734		36,305	
100-500-555.5600.080	SPECIAL EQUIPMENT	177,135	66,000	66,000	66,000
*CAPITAL OUTLAY		188,869	66,000	102,305	66,000
100-500-555.5900.020	REPAIRS & MAINTENANCE				
*TRANSFERS OUT					
TOTAL		\$ 1,309,312	\$ 1,382,291	\$ 1,378,351	\$ 1,483,377

**ENTERPRISE (WATER & SEWER) FINANCE
UTILITY CUSTOMER SERVICES**

Key Budget Items for FY 2023 Include:

- Transfer Out for IT Services - \$659,695

EXPENSE SUMMARY

EXPENSES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 1,724,528	\$ 1,730,185	\$ 1,852,665	\$ 2,045,089
Materials & Supplies	15,744	15,650	17,000	21,404
Building & Grounds				
Repair & Maintenance	8,642	300	700	13,440
Miscellaneous Services	398,671	284,438	302,629	406,388
Inventory				
Capital Outlay				
Transfers Out	369	89	89	686,056
TOTAL	\$ 2,147,954	\$ 2,030,662	\$ 2,173,083	\$ 3,172,377

**UTILITY CUSTOMER SERVICES
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
600-130-390.5000.010	REGULAR EMPLOYEES	\$ 1,181,758	\$ 1,172,954	\$ 1,278,991	\$ 1,415,952
600-130-390.5000.015	PART-TIME EMPLOYEES	15,169	19,675		20,525
600-130-390.5000.020	TEMPORARY EMPLOYEES				
600-130-390.5000.030	OVERTIME	15,973	35,711	57,177	41,400
600-130-390.5000.060	ACCRUALS PAID OUT	63,558		1,719	4,564
600-130-390.5000.090	LONGEVITY	3,451	2,322	4,170	4,789
600-130-390.5000.100	AUTO ALLOWANCE	6,335	6,751	3,375	7,010
600-130-390.5000.130	CERTIFICATION PAY			4,220	4,136
600-130-390.5000.170	SALARY ADJUSTMENT		43,151		
600-130-390.5005.010	MEDICAL INSURANCE	304,931	175,452	195,212	220,659
600-130-390.5005.015	OTHER GROUP INSURANCE	7,860	8,680	9,171	10,479
600-130-390.5005.020	FICA TAX	92,815	94,633	104,095	114,410
600-130-390.5005.030	RETIREMENT	24,804	163,680	185,566	197,534
600-130-390.5005.050	STATE UNEMPLOYMENT	6,541	5,922	6,274	255
600-130-390.5005.060	WORKER'S COMPENSATION	1,332	1,254	2,695	3,376
*SALARIES & WAGES		1,724,528	1,730,185	1,852,665	2,045,089
600-130-390.5100.010	OFFICE SUPPLIES	4,443	8,000	8,000	10,000
600-130-390.5100.020	COPY CHARGES	1,151	2,500	3,300	2,500
600-130-390.5100.030	FURNITURE	9,452	3,000		
600-130-390.5110.060	PARTS & SUPPLIES HARDWARE				3,200
600-130-390.5145.020	WEARING APPAREL		950	4,500	4,504
600-130-390.5150.070	FOOD, ICE, & DRINKS	698	1,200	1,200	1,200
*MATERIALS & SUPPLIES		15,744	15,650	17,000	21,404
600-130-390.5300.080	FUEL CHARGES	528	300	700	13,440
600-130-390.5300.090	SOFTWARE ANNUAL MAINTENANCE	8,113			
*REPAIR & MAINTENANCE		8,642	300	700	13,440
600-130-390.5400.160	PROFESSIONAL/CONTR SERV.	156,874	9,000	36,500	9,563
600-130-390.5420.010	PRINTING	39,080	42,000	44,000	55,008
600-130-390.5420.020	POSTAGE	185,097	165,000	165,000	245,004
600-130-390.5420.030	MILEAGE		200	200	200
600-130-390.5420.065	TEMPORARY STAFFING				
600-130-390.5430.010	BOOKS		300	300	300
600-130-390.5430.020	CONFERENCES & SEMINAR COSTS		11,087		5,666
600-130-390.5430.030	MEMBERSHIP & DUES				85
600-130-390.5430.040	CERTIFICATIONS & LICENSES				111
600-130-390.5440.010	EQUIPMENT RENTAL	3,450	3,308	3,450	3,308
600-130-390.5440.020	BUILDING/FACILITY RENTAL	1,155	1,664	1,300	1,664
600-130-390.5445.020	CELLULAR COMMUNICATIONS	8,467	51,036	51,036	636
600-130-390.5445.030	PC AIRCARD COMMUNICATIONS	4,547	843	843	843
600-130-390.5445.050	COMMUNICATIONS INTERNET				84,000
*MISCELLANEOUS SERVICES		398,671	284,438	302,629	406,388
600-130-390.5550	INVENTORY ITEMS				
*INVENTORY					
600-130-390.5600.110	VEHICLES				
*CAPITAL OUTLAY					
600-130-390.5900.020	TRANSFERS OUT REPAIR & MAINT	369	89	89	3,868
600-130-390.5900.025	TRANSFERS OUT IT SERVICES				659,695
600-130-390.5900.030	TRANSFERS OUT LEASE PAYMENTS				22,493
*TRANSFERS OUT		369	89	89	686,056
TOTAL		\$ 2,147,954	\$ 2,030,662	\$ 2,173,083	\$ 3,172,377

**ENTERPRISE (WATER & SEWER) INFORMATION TECHNOLOGY/GIS
ADMINISTRATION**

Key Budget Items for FY 2023 Include:

- Beginning in FY23 Information Technology/GIS in Enterprise Fund and General Fund are combined in an Internal Service Fund.

EXPENSE SUMMARY

EXPENSES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 564,768	\$ 594,637	\$ 619,718	\$ -
Materials & Supplies	11,913	17,050	27,100	
Repair & Maintenance	1,014,108	1,149,974	1,131,702	
Miscellaneous Services	71,175	175,898	184,898	
Inventory	119,118	127,400	140,550	
Capital Outlay				
Transfers Out	784	70	70	
TOTAL	\$ 1,781,866	\$ 2,065,029	\$ 2,104,038	\$ -

**ENTERPRISE (WATER & SEWER) INFORMATION TECHNOLOGY/GIS
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
600-140-100.5000.010	REGULAR SALARIES	\$ 404,421	\$ 412,701	\$ 445,267	\$ -
600-140-100.5000.020	TEMPORARY EMPLOYEES	\$ 16,000	\$ -	\$ -	\$ -
600-140-100.5000.030	OVERTIME	\$ 6,415	\$ 6,120	\$ 9,465	\$ -
600-140-100.5000.060	ACCRUALS PAID OUT	\$ 3,104	\$ -	\$ -	\$ -
600-140-100.5000.090	LONGEVITY	\$ 1,086	\$ 1,173	\$ 1,173	\$ -
600-140-100.5000.170	SALARY ADJUSTMENT	\$ -	\$ 22,082	\$ -	\$ -
600-140-100.5005.010	MEDICAL INSURANCE	\$ 50,673	\$ 58,092	\$ 60,233	\$ -
600-140-100.5005.015	OTHER GROUP INSURANCE	\$ 3,118	\$ 3,924	\$ 3,883	\$ -
600-140-100.5005.020	FICA TAX	\$ 28,398	\$ 32,144	\$ 34,837	\$ -
600-140-100.5005.030	RETIREMENT	\$ 49,005	\$ 55,730	\$ 62,200	\$ -
600-140-100.5005.050	STATE UNEMPLOYMENT	\$ 1,692	\$ 1,701	\$ 1,591	\$ -
600-140-100.5005.060	WORKERS' COMPENSATION	\$ 856	\$ 970	\$ 1,069	\$ -
*SALARIES & WAGES		564,768	594,637	619,718	
600-140-100.5100.010	OFFICE SUPPLIES	\$ 200	\$ 200	\$ 200	\$ -
600-140-100.5100.020	COPY CHARGES	\$ -	\$ -	\$ -	\$ -
600-140-100.5100.030	FURNITURE	\$ -	\$ -	\$ 6,850	\$ -
600-140-100.5110.060	HARDWARE	\$ 1,106	\$ 1,000	\$ 3,400	\$ -
600-140-100.5110.110	PARTS & SUPPLIES MISC.	\$ 509	\$ 1,000	\$ 1,800	\$ -
600-140-100.5115.010	COMPUTER HARDWARE & SOFTWARE	\$ 9,854	\$ 14,600	\$ 14,600	\$ -
600-140-100.5145.020	WEARING APPAREL	\$ 243	\$ 250	\$ 250	\$ -
*MATERIALS & SUPPLIES		11,913	17,050	27,100	
600-140-100.5300.060	MISCELLANEOUS EQUIPMENT	\$ -	\$ 1,000	\$ 1,000	\$ -
600-140-100.5300.070	FLEET CHARGES	\$ 32	\$ -	\$ -	\$ -
600-140-100.5300.080	FUEL	\$ 66	\$ 500	\$ 500	\$ -
600-140-100.5300.090	SOFTWARE LICENSES	\$ 46,617	\$ 70,000	\$ 70,000	\$ -
600-140-100.5300.092	SOFTWARE ANNUAL MAINTENANCE	\$ 761,474	\$ 890,874	\$ 872,299	\$ -
600-140-100.5300.095	SYSTEMS HARDWARE REPAIRS	\$ 14,405	\$ 5,000	\$ 9,195	\$ -
600-140-100.5300.097	SYSTEMS HARDWARE MAINTENANCE	\$ 191,514	\$ 182,600	\$ 178,708	\$ -
*REPAIR & MAINTENANCE		1,014,108	1,149,974	1,131,702	
600-140-100.5400.150	CONSULTING SERVICES	\$ 10,445	\$ 76,215	\$ 71,215	\$ -
600-140-100.5400.160	PROFESSIONAL/CONTRACT. SERVICES	\$ 8,063	\$ 19,000	\$ 18,000	\$ -
600-140-100.5420.010	OTHER SERVICES PRINTING	\$ 74	\$ -	\$ -	\$ -
600-140-100.5430.010	BOOKS, PERIODICALS & SUBS.	\$ -	\$ -	\$ -	\$ -
600-140-100.5430.020	CONFERENCES & SEMINAR COSTS	\$ 9,870	\$ 28,900	\$ 28,900	\$ -
600-140-100.5430.030	MEMBERSHIP & DUES	\$ -	\$ 1,550	\$ 1,550	\$ -
600-140-100.5445.010	TELEPHONE COMMUNICATIONS	\$ -	\$ -	\$ 12,700	\$ -
600-140-100.5445.020	CELLULAR COMMUNICATIONS	\$ 1,461	\$ 9,480	\$ 480	\$ -
600-140-100.5445.030	PC AIRCARDS	\$ 457	\$ 450	\$ 450	\$ -
600-140-100.5445.050	INTERNET	\$ 40,804	\$ 40,303	\$ 51,603	\$ -
*MISCELLANEOUS SERVICES		71,175	175,898	184,898	
600-140-100.5550	INVENTORY ITEMS	\$ 119,118	\$ 127,400	\$ 140,550	\$ -
*INVENTORY		119,118	127,400	140,550	
600-140-100.5600.170	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -
*CAPITAL OUTLAY					
600-140-100.5900.020	TRANSFERS OUT REPAIR & MAINT	\$ 784	\$ 70	\$ 70	\$ -
*TRANSFERS OUT		784	70	70	
TOTAL		\$ 1,781,866	\$ 2,065,029	\$ 2,104,038	\$ -

**ENTERPRISE (WATER & SEWER) FINANCE
OTHER REQUIREMENTS**

Key Budget Items for FY 2023 Include:

- Transfer Out for Debt Service - \$23,139,707
- Transfer Out for General Fund Reimbursement, Facilities Funds, and Property Insurance - \$3,254,497
- Transfer Out for MUD Rebates - \$3,217,376

EXPENSE SUMMARY

EXPENSES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ -	\$ 124,770.00	\$ -	\$ -
Miscellaneous Services	403,510	425,000	425,000	425,000
Other		105,000	105,000	105,000
Inventory				
Principal Payment				
Interest Expense				
Bond Issuance Costs	389			
Other Debt Service				
Transfers Out	37,003,553	34,571,583	29,193,130	29,611,580
TOTAL	\$ 37,407,452	\$ 35,226,353	\$ 29,723,130	\$ 30,141,580

**OTHER REQUIREMENTS
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022		FY 2022	FY 2023
		FY 2021 ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
600-150-100.5000.170	SALARY ADJUSTMENT	\$ -	\$ 124,770	\$ -	\$ -
600-150-100.5000.180	SALARY SAVINGS	\$ -	\$ -	\$ -	\$ -
*SALARIES & WAGES			124,770		
600-150-100.5400.050	ACCOUNTING SERVICES	\$ -	\$ -	\$ -	\$ -
600-150-100.5400.160	PROF/CONTRACTUAL SERV. MISC.	\$ -	\$ -	\$ -	\$ -
600-150-100.5410.060	INSURANCE WORKER'S COMP	\$ -	\$ -	\$ -	\$ -
600-150-100.5420.090	BANK/CREDIT CARD CHARGES	\$ 403,510	\$ 425,000	\$ 425,000	\$ 425,000
600-150-100.5430.020	CONFERENCES & SEMINAR COSTS	\$ -	\$ -	\$ -	\$ -
*MISCELLANEOUS SERVICES		403,510	425,000	425,000	425,000
600-150-100.5500.100	UNCOLLECTIBLE ACCOUNTS REC.	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
600-150-100.5500.190	CONTINGENCY	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
600-150-100.5750	PENSION EXPENSE	\$ -	\$ -	\$ -	\$ -
*OTHER			105,000	105,000	105,000
600-150-100.5550	INVENTORY ITEMS	\$ -	\$ -	\$ -	\$ -
*INVENTORY					
600-150-900.5800.010	PRINCIPAL	\$ -	\$ -	\$ -	\$ -
600-150-900.5800.020	SHORT TERM NOTE PRINCIPAL	\$ -	\$ -	\$ -	\$ -
600-150-900.5800.100	SHORT TERM NOTE PRINCIPAL	\$ -	\$ -	\$ -	\$ -
*PRINCIPAL PAYMENT					
600-150-900.5850.010	DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.030	1999 REVENUE BONDS	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.060	2007 REVENUE BONDS	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.090	SERIES 2010A	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.100	SERIES 2010B	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.110	SERIES 2012R	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.120	W&S REV & REF SERIES 2012	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.185	SERIES 2014	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.215	SERIES 2016A	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.220	SERIES 2016B	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.225	SERIES 2016C	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.230	SERIES 2017A	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.235	SERIES 2017B	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.240	SERIES 2017C	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.245	SERIES 2018A	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.250	SERIES 2018B	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.255	SERIES 2019A	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.256	SERIES 2019B	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.257	SERIES 2020A	\$ -	\$ -	\$ -	\$ -
600-150-900.5850.258	SERIES 2020B	\$ -	\$ -	\$ -	\$ -
*INTEREST EXPENSE					
600-150-900.5875.010	BOND ISSUANCE COSTS	\$ 389	\$ -	\$ -	\$ -
*BOND ISSUANCE COSTS		389			
600-150-900.5890.010	ARBITRAGE FEES	\$ -	\$ -	\$ -	\$ -
600-150-900.5890.020	FISCAL AGENT FEES	\$ -	\$ -	\$ -	\$ -
600-150-900.5890.040	ESURVV PAYMENT	\$ -	\$ -	\$ -	\$ -
600-150-900.5890.050	DEBT DEFEASANCE	\$ -	\$ -	\$ -	\$ -
*OTHER DEBT SERVICE					
600-150-100.5900.030	TRANSFERS OUT LEASE PAYMENT				
600-150-910.5900	TRANSFERS OUT	\$ 37,003,553	\$ 34,571,583	\$ 29,193,130	\$ 29,611,580
*TRANSFERS OUT		37,003,553	34,571,583	29,193,130	29,611,580
*TOTAL		\$ 37,407,452	\$ 35,226,353	\$ 29,723,130	\$ 30,141,580

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
OPERATIONS ADMINISTRATION**

Key Budget Items for FY 2023 Include:

- Transfer Out for IT Services - \$2,781,677

EXPENSE SUMMARY

EXPENSES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 839,350	\$ 1,058,547	\$ 1,028,309	\$ 953,960
Materials & Supplies	9,932	22,827	37,586	37,424
Repair & Maintenance	47,646		160,274	9,000
Miscellaneous Services	108,689	137,773	153,197	127,194
Inventory	47,960	3,246	4,333	2,250
Capital Outlay				
Transfers Out				2,781,677
TOTAL	\$ 1,053,577	\$ 1,222,393	\$ 1,383,699	\$ 3,911,505

**OPERATIONS ADMINISTRATION
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
600-305-100.5000.010	REGULAR EMPLOYEES	\$ 588,687	\$ 747,457	\$ 728,704	\$ 678,970
600-305-100.5000.030	OVERTIME	\$ 3,196	\$ 10,710	\$ 4,401	\$ 4,554
600-305-100.5000.060	ACCRUALS PAID OUT	\$ 28,115	\$ -	\$ 6,417	\$ 5,959
600-305-100.5000.090	LONGEVITY	\$ 2,155	\$ 2,805	\$ 2,933	\$ 2,155
600-305-100.5000.100	AUTO ALLOWANCE	\$ 7,425	\$ 8,100	\$ 6,750	\$ 6,449
600-305-100.5000.130	CERTIFICATION PAY	\$ -	\$ -	\$ 476	\$ 1,224
600-305-100.5000.170	SALARY ADJUSTMENT	\$ -	\$ 19,236	\$ -	\$ -
600-305-100.5005.010	MEDICAL INSURANCE	\$ 74,578	\$ 101,875	\$ 111,308	\$ 104,082
600-305-100.5005.015	OTHER GROUP INSURANCE	\$ 3,801	\$ 5,096	\$ 4,279	\$ 4,516
600-305-100.5005.020	FICA TAX	\$ 45,808	\$ 57,911	\$ 57,294	\$ 52,141
600-305-100.5005.030	RETIREMENT	\$ 82,082	\$ 101,803	\$ 101,769	\$ 92,993
600-305-100.5005.050	STATE UNEMPLOYMENT	\$ 2,546	\$ 2,101	\$ 2,903	\$ 89
600-305-100.5005.060	WORKER'S COMPENSATION	\$ 957	\$ 1,453	\$ 1,075	\$ 828
*SALARIES & WAGES		839,350	1,058,547	1,028,309	953,960
600-305-100.5100.010	OFFICE SUPPLIES	\$ 5,881	\$ 16,100	\$ 15,400	\$ 15,420
600-305-100.5100.020	COPY CHARGES	\$ 1,176	\$ 1,200	\$ 700	\$ 1,200
600-305-100.5115.010	MINOR TOOLS & EQUIPMENT	\$ -	\$ -	\$ 11,196	\$ -
600-305-100.5130	MEDICAL SUPPLIES	\$ -	\$ 540	\$ 540	\$ 360
600-305-100.5145.020	WEARING APPAREL	\$ -	\$ 487	\$ 5,749	\$ 9,264
600-305-100.5150.060	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 2,100
600-305-100.5150.070	FOOD, ICE & DRINKS	\$ 2,875	\$ 4,500	\$ 4,001	\$ 9,080
*MATERIALS & SUPPLIES		9,932	22,827	37,586	37,424
600-305-100.5300.090	SOFTWARE LICENSES	\$ 47,646	\$ -	\$ 160,274	\$ 9,000
*REPAIR & MAINTENANCE		47,646		160,274	9,000
600-305-100.5400.160	PROF/CONTRACTUAL SVCS	\$ 42,548	\$ 62,000	\$ 79,188	\$ 49,000
600-305-100.5420.010	PRINTING	\$ 225	\$ 915	\$ 1,890	\$ 1,349
600-305-100.5420.020	POSTAGE	\$ -	\$ 75	\$ 75	\$ 100
600-305-100.5420.065	TEMPORARY STAFFING	\$ -	\$ -	\$ -	\$ -
600-305-100.5430.010	BOOKS, PERIODICALS & SUBS	\$ -	\$ -	\$ 263	\$ 192
600-305-100.5430.020	CONFERENCES & SEMINARS	\$ 563	\$ 3,900	\$ 5,439	\$ 6,225
600-305-100.5430.030	MEMBERSHIP & DUES	\$ 593	\$ 728	\$ 1,046	\$ 1,570
600-305-100.5430.040	CERTIFICATIONS & LICENSES	\$ -	\$ -	\$ -	\$ 1,998
600-305-100.5440.010	EQUIPMENT RENTAL	\$ 1,672	\$ 1,673	\$ 1,963	\$ 1,008
600-305-100.5445.020	CELLULAR COMMUNICATIONS	\$ 63,090	\$ 68,482	\$ 63,333	\$ 65,752
*MISCELLANEOUS SERVICES		108,689	137,773	153,197	127,194
600-305-100.5550	INVENTORY ITEMS	\$ 47,960	\$ 3,246	\$ 4,333	\$ 2,250
*INVENTORY		47,960	3,246	4,333	2,250
600-305-100.5900.025	TRANSFERS OUT IT SERVICES	\$ -	\$ -	\$ -	\$ 2,781,677
*TRANSFERS OUT					2,781,677
TOTAL		\$ 1,053,577	\$ 1,222,393	\$ 1,383,699	\$ 3,911,505

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
WATER/SEWER GROUNDS**

Key Budget Items for FY 2023 Include:

- Transfer Out for Vehicle Replacement - \$40,000

EXPENSE SUMMARY

EXPENSES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 497,396	\$ 518,804	\$ 527,858	\$ 553,452
Materials & Supplies	8,958	10,330	13,048	14,007
Building & Grounds		7,230	5,551	7,350
Repair & Maintenance	10,547	11,610	12,037	14,620
Miscellaneous Services	86,118	119,839	123,333	107,911
Inventory				
Capital Outlay				
Transfers Out	92,375	78,778	78,778	100,790
TOTAL	\$ 695,394	\$ 746,591	\$ 760,605	\$ 798,130

**WATER/SEWER GROUNDS
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
600-305-315.5000.010	REGULAR EMPLOYEES	\$ 304,216	\$ 325,668	\$ 346,053	\$ 367,697
600-305-315.5000.030	OVERTIME	25,005	16,959	20,757	17,595
600-305-315.5000.060	ACCRUALS PAID OUT	16,660		1,814	3,265
600-305-315.5000.090	LONGEVITY	2,443	2,201	2,201	2,623
600-305-315.5000.170	SALARY ADJUSTMENT		25,215		
600-305-315.5005.010	MEDICAL INSURANCE	64,385	66,750	68,364	71,924
600-305-315.5005.015	OTHER GROUP INSURANCE	3,038	3,736	2,935	3,061
600-305-315.5005.020	FICA TAX	26,649	26,423	28,336	29,964
600-305-315.5005.030	RETIREMENT	47,718	45,137	50,303	51,656
600-305-315.5005.050	STATE UNEMPLOYMENT	2,195	1,762	1,808	66
600-305-315.5005.060	WORKERS' COMPENSATION	5,086	4,953	5,287	5,601
*SALARIES & WAGES		497,396	518,804	527,858	553,452
600-305-315.5110.040	CHEMICALS		280	280	280
600-305-315.5110.060	HARDWARE	279	800	800	800
600-305-315.5115.010	COMPUTER HARDWARE & SOFTWARE				
600-305-315.5115.050	MINOR TOOLS & EQUIP MISC	4,462	4,735	7,706	7,243
600-305-315.5145.020	WEARING APPAREL	4,217	4,515	4,262	5,684
*MATERIALS & SUPPLIES		8,958	10,330	13,048	14,007
600-305-315.5200.130	BUILDINGS & MAINTENANCE MISC.		7,230	5,551	7,350
*MAINT. BUILDINGS & GROUNDS			7,230	5,551	7,350
600-305-315.5300.060	SPECIAL/MISCELLANEOUS		1,300	1,300	1,300
600-305-315.5300.070	FLEET CHARGES	2,447	3,310	3,310	3,320
600-305-315.5300.080	FUEL CHARGES	8,100	7,000	7,427	10,000
*REPAIR & MAINTENANCE		10,547	11,610	12,037	14,620
600-305-315.5400.090	LANDSCAPING	83,181	117,000	119,715	104,063
600-305-315.5420.010	PRINTING				
600-305-315.5430.010	BOOKS, PERIODICALS & SUBS		300		
600-305-315.5430.020	CONFERENCES & SEMINAR COSTS		150	950	
600-305-315.5430.030	MEMBERSHIP & DUES		85	150	
600-305-315.5430.040	CERTIFICATIONS & LICENSES				1,100
600-305-315.5445.030	PC AIRCARD CHARGES	2,937	2,304	2,518	2,748
*MISCELLANEOUS SERVICES		86,118	119,839	123,333	107,911
600-305-315.5550	INVENTORY ITEMS				
*INVENTORY					
600-305-315.5600.080	SPECIAL EQUIP/IMPROVEMENT				
600-305-315.5600.110	VEHICLES				
*CAPITAL OUTLAY					
600-305-315.5900.020	TRANSFERS OUT REPAIR & MAINT	12,964	8,931	8,931	28,942
600-305-315.5900.030	TRANSFERS OUT LEASE PAYMENTS	79,411	69,847	69,847	71,848
*TRANSFERS OUT		92,375	78,778	78,778	100,790
TOTAL		\$ 695,394	\$ 746,591	\$ 760,605	\$ 798,130

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
LIFT STATIONS**

Key Budget Items for FY 2023 Include:

- No significant changes.

EXPENSE SUMMARY

EXPENSES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 509,662	\$ 545,165	\$ 574,224	\$ 561,291
Materials & Supplies	25,610	24,550	26,310	36,236
Building & Grounds	12,917	17,500	30,405	19,100
Repair & Maintenance	237,781	330,000	349,563	328,870
Miscellaneous Services	271,655	320,647	380,141	308,488
Inventory				
Capital Outlay				
Transfers Out	187,704	67,097	67,097	89,524
TOTAL	\$ 1,245,329	\$ 1,304,959	\$ 1,427,740	\$ 1,343,509

**LIFT STATIONS
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
600-305-350.5000.010	REGULAR EMPLOYEES	\$ 291,956	\$ 325,856	\$ 338,754	\$ 357,081
600-305-350.5000.030	OVERTIME	59,468	43,881	49,759	46,368
600-305-350.5000.060	ACCRUALS PAID OUT	7,737		3,990	1,551
600-305-350.5000.090	LONGEVITY	2,655	2,568	2,240	396
600-305-350.5000.170	SALARY ADJUSTMENT		23,116		
600-305-350.5005.010	MEDICAL INSURANCE	61,077	63,552	68,042	62,945
600-305-350.5005.015	OTHER GROUP INSURANCE	2,422	2,469	1,972	2,448
600-305-350.5005.020	FICA TAX	28,174	28,532	32,405	31,063
600-305-350.5005.030	RETIREMENT	50,306	48,731	70,413	54,288
600-305-350.5005.050	STATE UNEMPLOYMENT	1,512	1,764	1,941	72
600-305-350.5005.060	WORKERS' COMPENSATION	4,356	4,696	4,708	5,079
*SALARIES & WAGES		509,662	545,165	574,224	561,291
600-305-350.5100.010	OFFICE SUPPLIES				
600-305-350.5110.040	CHEMICALS	9,906	4,000	5,499	10,324
600-305-350.5110.060	HARDWARE	1,377	3,700	3,763	3,700
600-305-350.5110.110	MISC MATERIALS & SUPPLIES	6,584	7,350	8,525	8,550
600-305-350.5115.050	MINOR TOOLS & EQUIPMENT MISC.	4,365	4,700	4,077	6,700
600-305-350.5145.020	WEARING APPAREL	3,378	4,800	4,446	6,962
600-305-350.5150.060	MISCELLANEOUS				
*MATERIALS & SUPPLIES		25,610	24,550	26,310	36,236
600-305-350.5200.130	BUILDINGS & GROUNDS MISC.	12,917	17,500	30,405	19,100
*BUILDINGS & GROUNDS		12,917	17,500	30,405	19,100
600-305-350.5300.060	REPAIR & MAINT. SPECIAL/MISC.				
600-305-350.5300.070	FLEET CHARGES				
600-305-350.5300.080	FUEL CHARGES	15,581	17,000	11,661	20,000
600-305-350.5300.105	SEWER PLANTS & LIFT STATIONS	222,199	313,000	337,902	308,870
*REPAIR & MAINTENANCE		237,781	330,000	349,563	328,870
600-305-350.5400.160	PROF./CONTRACTUAL SVCS MISC.	82,716	126,200	198,370	122,200
600-305-350.5420.020	POSTAGE				
600-305-350.5430.020	CONFERENCES & SEMINAR COSTS	2,595	3,150	3,600	
600-305-350.5430.030	MEMBERSHIP & DUES	826	1,797	1,797	1,120
600-305-350.5430.040					10,292
600-305-350.5445.010	TELEPHONE	5,604	7,500	1,500	
600-305-350.5445.030	PC AIRCARD CHARGES	14,296	17,000	9,874	9,876
600-305-350.5450.020	UTILITIES	165,618	165,000	165,000	165,000
*MISCELLANEOUS SERVICES		271,655	320,647	380,141	308,488
600-305-350.5550	INVENTORY ITEMS				
*INVENTORY					
600-305-350.5600.080	SPECIAL EQUIP/IMPROVEMENT				
600-305-350.5600.110	VEHICLES				
*CAPITAL OUTLAY					
600-305-350.5900.020	TRANSFERS OUT REPAIR & MAINT	35,977	22,641	22,641	33,263
600-305-350.5900.030	TRANSFERS OUT LEASE PAYMENTS	151,727	44,456	44,456	56,261
*TRANSFERS OUT		187,704	67,097	67,097	89,524
TOTAL		\$ 1,245,329	\$ 1,304,959	\$ 1,427,740	\$ 1,343,509

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
WASTEWATER**

Key Budget Items for FY 2023 Include:

- Treatment Plant Operator I: \$54,452
- Treatment Plant Operator II with Vehicle: \$106, 499

EXPENSE SUMMARY

EXPENSES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 952,738	\$ 1,105,574	\$ 1,102,881	\$ 1,213,885
Materials & Supplies	319,989	454,605	487,295	568,899
Building & Grounds	8,534	16,050	22,220	3,550
Repair & Maintenance	484,330	383,900	568,649	597,510
Miscellaneous Services	2,273,370	2,954,808	3,031,905	3,431,497
Inventory		3,800	3,800	
Capital Outlay				
Transfers Out	134,538	75,795	75,795	64,406
TOTAL	\$ 4,173,498	\$ 4,994,532	\$ 5,292,545	\$ 5,879,747

**WASTEWATER
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
600-305-355.5000.010	REGULAR EMPLOYEES	\$ 507,253	\$ 660,235	\$ 584,386	\$ 722,977
600-305-355.5000.015	PART TIME EMPLOYEES	\$ 281	\$ -	\$ -	\$ -
600-305-355.5000.030	OVERTIME	\$ 151,840	\$ 104,040	\$ 135,940	\$ 113,850
600-305-355.5000.060	ACCRUALS PAID OUT	\$ 20,754	\$ -	\$ 27,982	\$ 3,011
600-305-355.5000.090	LONGEVITY	\$ 3,546	\$ 2,112	\$ 2,371	\$ 1,536
600-305-355.5000.170	SALARY ADJUSTMENT	\$ -	\$ 33,135	\$ -	\$ 43,850
600-305-355.5005.010	MEDICAL INSURANCE	\$ 109,396	\$ 126,936	\$ 106,634	\$ 138,384
600-305-355.5005.015	OTHER GROUP INSURANCE	\$ 3,865	\$ 6,311	\$ 4,164	\$ 5,050
600-305-355.5005.020	FICA TAX	\$ 51,553	\$ 58,726	\$ 82,119	\$ 64,475
600-305-355.5005.030	RETIREMENT	\$ 93,206	\$ 101,074	\$ 144,622	\$ 111,828
600-305-355.5005.050	STATE UNEMPLOYMENT	\$ 3,475	\$ 3,528	\$ 2,855	\$ 126
600-305-355.5005.060	WORKERS' COMPENSATION	\$ 7,568	\$ 9,477	\$ 11,808	\$ 8,798
*SALARIES & WAGES		952,738	1,105,574	1,102,881	1,213,885
600-305-355.5100.010	OFFICE SUPPLIES	\$ -	\$ 200	\$ -	\$ -
600-305-355.5100.020	COPY CHARGES	\$ 118	\$ 300	\$ 200	\$ 200
600-305-355.5100.030	FURNITURE	\$ -	\$ -	\$ -	\$ -
600-305-355.5110.040	CHEMICALS	\$ 286,505	\$ 407,000	\$ 388,255	\$ 446,600
600-305-355.5110.060	HARDWARE	\$ 6,904	\$ 8,000	\$ 21,448	\$ 21,000
600-305-355.5110.110	MISC MATERIALS & SUPPLIES	\$ 6,781	\$ 7,000	\$ 44,039	\$ 52,020
600-305-355.5115.050	MINOR TOOLS & EQUIP. MISC.	\$ 10,416	\$ 18,900	\$ 21,960	\$ 33,300
600-305-355.5120	JANITORIAL SUPPLIES	\$ 2,961	\$ 2,500	\$ 3,000	\$ 5,000
600-305-355.5130	MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
600-305-355.5145.020	WEARING APPAREL	\$ 5,807	\$ 10,105	\$ 8,393	\$ 10,779
600-305-355.5150.070	MISC. "FOOD, ICE, & DRINKS"	\$ 495	\$ 600	\$ -	\$ -
*MATERIALS & SUPPLIES		319,989	454,605	487,295	568,899
600-305-355.5200.130	BUILDINGS & GROUNDS MISC.	\$ 8,534	\$ 16,050	\$ 22,220	\$ 3,550
*BUILDING & GROUNDS		8,534	16,050	22,220	3,550
600-305-355.5300.070	FLEET CHARGES	\$ -	\$ -	\$ -	\$ -
600-305-355.5300.080	FUEL CHARGES	\$ 12,831	\$ 12,500	\$ 12,084	\$ 14,400
600-305-355.5300.092	SOFTWARE ANNUAL MAINTENANCE	\$ -	\$ -	\$ -	\$ -
600-305-355.5300.095	HARDWARE REPAIRS	\$ -	\$ -	\$ -	\$ -
600-305-355.5300.105	SEWER PLANTS & LIFT STATIONS	\$ 471,498	\$ 371,400	\$ 556,565	\$ 583,110
*REPAIR & MAINTENANCE		484,330	383,900	568,649	597,510
600-305-355.5400.070	PROF./CONTRACTUAL SVCS MISC.	\$ -	\$ -	\$ 49,900	\$ -
600-305-355.5400.160	PROF./CONTRACTUAL SVCS MISC.	\$ 1,415,045	\$ 1,981,966	\$ 2,014,564	\$ 2,415,422
600-305-355.5420.010	PRINTING	\$ -	\$ -	\$ 223	\$ -
600-305-355.5420.020	POSTAGE	\$ -	\$ -	\$ -	\$ -
600-305-355.5430.020	CONFERENCES & SEMINAR COSTS	\$ 3,352	\$ 7,330	\$ 7,150	\$ 2,900
600-305-355.5430.030	MEMBERSHIP & DUES	\$ 1,614	\$ 2,360	\$ 2,875	\$ 1,740
600-305-355.5430.040	CERTIFICATIONS & LICENSES	\$ -	\$ -	\$ -	\$ 6,715
600-305-355.5440.010	EQUIPMENT RENTAL	\$ 1,672	\$ 1,672	\$ 1,676	\$ 1,680
600-305-355.5445.010	TELEPHONE	\$ 7,226	\$ 7,500	\$ 1,000	\$ -
600-305-355.5445.030	PC AIRCARD CHARGES	\$ 4,508	\$ 3,980	\$ 4,517	\$ 4,560
600-305-355.5445.050	INTERNET	\$ -	\$ -	\$ -	\$ -
600-305-355.5446.010	LEGAL/PUBLIC NOTICE	\$ -	\$ -	\$ -	\$ 48,480
600-305-355.5450.020	UTILITIES	\$ 839,952	\$ 950,000	\$ 950,000	\$ 950,000
*MISCELLANEOUS SERVICES		2,273,370	2,954,808	3,031,905	3,431,497

**WASTEWATER
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
600-305-355.5550	INVENTORY ITEMS	\$ -	\$ 3,800	\$ 3,800	\$ -
*INVENTORY			3,800	3,800	
600-305-355.5600.050	BUILDINGS & GROUNDS	\$ -	\$ -	\$ -	\$ -
600-305-355.5600.080	SPECIAL EQUIP/IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
600-305-355.5600.110	VEHICLES	\$ -	\$ -	\$ -	\$ -
*CAPITAL OUTLAY					
600-305-355.5900.020	TRANSFERS OUT REPAIR & MAINT	\$ 16,573	\$ 7,676	\$ 7,676	\$ 23,939
600-305-355.5900.030	TRANSFERS OUT LEASE PAYMENTS	\$ 117,965	\$ 68,119	\$ 68,119	\$ 40,467
*TRANSFERS OUT		134,538	75,795	75,795	64,406
TOTAL		\$ 4,173,498	\$ 4,994,532	\$ 5,292,545	\$ 5,879,747

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
ENVIRONMENTAL SERVICES**

Key Budget Items for FY 2023 Include:

- Environmental Services is a combination of Backflow Compliance and Pretreatment FOG

EXPENSE SUMMARY

EXPENSES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 327,870	\$ 351,161	\$ 319,104	\$ 647,087
Materials & Supplies	4,871	6,112	5,078	14,706
Repair & Maintenance	1,762	1,300	1,926	4,980
Miscellaneous Services	3,180	5,261	6,399	37,843
Inventory				
Transfers Out	11,473	12,835	12,835	30,287
TOTAL	\$ 349,157	\$ 376,669	\$ 345,342	\$ 734,903

**ENVIRONMENTAL SERVICES
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
600-305-360.5000.010	REGULAR EMPLOYEES	\$ 221,986	\$ 228,656	\$ 215,065	\$ 423,194
600-305-360.5000.030	OVERTIME	\$ 9,975	\$ 8,323	\$ 10,516	\$ 17,285
600-305-360.5000.060	ACCRUALS PAID OUT	\$ -	\$ -	\$ -	\$ 3,190
600-305-360.5000.090	LONGEVITY	\$ 756	\$ 1,084	\$ 1,084	\$ 1,712
600-305-360.5000.170	SALARY ADJUSTMENT	\$ -	\$ 10,195	\$ -	\$ 27,976
600-305-360.5005.010	MEDICAL INSURANCE	\$ 44,340	\$ 49,500	\$ 41,303	\$ 74,208
600-305-360.5005.015	OTHER GROUP INSURANCE	\$ 1,260	\$ 1,448	\$ 1,060	\$ 2,701
600-305-360.5005.020	FICA TAX	\$ 16,366	\$ 18,245	\$ 16,656	\$ 34,122
600-305-360.5005.030	RETIREMENT	\$ 30,467	\$ 31,160	\$ 30,804	\$ 58,812
600-305-360.5005.050	STATE UNEMPLOYMENT	\$ 1,008	\$ 576	\$ 938	\$ 63
600-305-360.5005.060	WORKERS' COMPENSATION	\$ 1,712	\$ 1,974	\$ 1,678	\$ 3,824
*SALARIES & WAGES		327,870	351,161	319,104	647,087
600-305-360.5110.040	CHEMICALS	\$ -	\$ -	\$ -	\$ 300
600-305-360.5110.110	MATERIALS & SUPPLIES	\$ 2,088	\$ 1,500	\$ 1,500	\$ 5,600
600-305-360.5115.050	MINOR TOOLS & EQUIP. MISC.	\$ 2,043	\$ 2,292	\$ 2,292	\$ 3,700
600-305-360.5145.020	WEARING APPAREL	\$ 740	\$ 2,320	\$ 1,286	\$ 5,106
*MATERIALS & SUPPLIES		4,871	6,112	5,078	14,706
600-305-360.5300.070	FLEET CHARGES	\$ -	\$ -	\$ -	\$ -
600-305-360.5300.080	FUEL CHARGES	\$ 1,762	\$ 1,300	\$ 1,926	\$ 4,980
600-305-360.5300.092	SOFTWARE ANNUAL MAINTENANCE	\$ -	\$ -	\$ -	\$ -
*REPAIR & MAINTENANCE		1,762	1,300	1,926	4,980
600-305-360.5400.160	PROF./CONTRACTUAL SVCS MISC.	\$ 262	\$ -	\$ 265	\$ 18,500
600-305-360.5420.010	PRINTING	\$ 761	\$ 1,500	\$ 1,500	\$ 7,530
600-305-360.5420.020	POSTAGE	\$ -	\$ -	\$ -	\$ -
600-305-360.5430.020	CONFERENCES & SEMINAR COSTS	\$ 1,460	\$ 2,745	\$ 3,491	\$ 500
600-305-360.5430.030	MEMBERSHIP & DUES	\$ 697	\$ 1,016	\$ 1,143	\$ 425
600-305-360.5430.040	CERTIFICATIONS & LICENSES	\$ -	\$ -	\$ -	\$ 10,888
600-305-360.5446.010	LEGAL\PUBLIC NOTICE	\$ -	\$ -	\$ -	\$ -
*MISCELLANEOUS SERVICES		3,180	5,261	6,399	37,843
600-305-360.5550	INVENTORY	\$ -	\$ -	\$ -	\$ -
*INVENTORY					
600-305-360.5900.020	TRANSFERS OUT REPAIR & MAINT	\$ 348	\$ 1,710	\$ 1,710	\$ 8,035
600-305-360.5900.030	TRANSFERS OUT LEASE PAYMENTS	\$ 11,125	\$ 11,125	\$ 11,125	\$ 22,252
*TRANSFERS OUT		11,473	12,835	12,835	30,287
TOTAL		\$ 349,157	\$ 376,669	\$ 345,342	\$ 734,903

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
WATER PRODUCTION**

Key Budget Items for FY 2023 Include:

- 4FTEs and 4 vehicles for Water Quality Compliance Team - \$378,722
- Transfer Out for Vehicle Replacement - \$40,000

EXPENSE SUMMARY

EXPENSES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 1,361,620	\$ 1,298,519	\$ 1,278,508	\$ 1,642,453
Materials & Supplies	4,456,505	6,834,143	5,056,777	5,490,510
Building & Grounds	113,873	213,986	246,306	123,350
Repair & Maintenance	329,758	342,750	539,181	481,600
Miscellaneous Services	1,067,599	1,231,458	1,372,370	1,768,638
Inventory		1,900	1,900	5,584
Capital Outlay				
Transfers Out	216,270	163,922	163,922	262,183
TOTAL	\$ 7,545,625	\$ 10,086,678	\$ 8,658,964	\$ 9,774,318

**WATER PRODUCTION
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022			
		FY 2021 ACTUAL	ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
600-305-365.5000.010	REGULAR EMPLOYEES	\$ 795,367	\$ 731,592	\$ 749,861	\$ 1,019,107
600-305-365.5000.015	PARRTI TIME EMPLOYEES	\$ 138	\$ -	\$ -	\$ -
600-305-365.5000.030	OVERTIME	\$ 176,930	\$ 146,880	\$ 143,980	\$ 152,021
600-305-365.5000.060	ACCRUALS PAID OUT	\$ 4,480	\$ -	\$ 24,403	\$ 2,692
600-305-365.5000.090	LONGEVITY	\$ 3,677	\$ 4,236	\$ 4,361	\$ 3,316
600-305-365.5000.170	SALARY ADJUSTMENT	\$ -	\$ 47,722	\$ -	\$ 12,259
600-305-365.5005.010	MEDICAL INSURANCE	\$ 154,815	\$ 162,037	\$ 138,458	\$ 181,932
600-305-365.5005.015	OTHER GROUP INSURANCE	\$ 6,748	\$ 7,352	\$ 6,375	\$ 10,490
600-305-365.5005.020	FICA TAX	\$ 72,613	\$ 66,724	\$ 70,670	\$ 89,150
600-305-365.5005.030	RETIREMENT	\$ 131,265	\$ 116,293	\$ 125,579	\$ 156,157
600-305-365.5005.050	STATE UNEMPLOYMENT	\$ 4,458	\$ 4,032	\$ 4,009	\$ 180
600-305-365.5005.060	WORKERS' COMPENSATION	\$ 11,129	\$ 11,651	\$ 10,812	\$ 15,149
*SALARIES & WAGES		1,361,620	1,298,519	1,278,508	1,642,453
600-305-365.5100.010	OFFICE SUPPLIES	\$ -	\$ 200	\$ -	\$ 1,000
600-305-365.5100.030	FURNITURE	\$ -	\$ -	\$ -	\$ -
600-305-365.5110.040	CHEMICALS	\$ 351,315	\$ 400,000	\$ 502,327	\$ 640,730
600-305-365.5110.060	HARDWARE	\$ 7,545	\$ 8,000	\$ 8,056	\$ 7,320
600-305-365.5110.110	MISC MATERIALS & SUPPLIES	\$ 2,056	\$ 2,863	\$ 2,947	\$ 4,537
600-305-365.5115.050	MINOR TOOLS/EQUIPMENT MISC.	\$ 4,563	\$ 6,240	\$ 6,243	\$ 15,916
600-305-365.5120	JANITORIAL SUPPLIES	\$ 646	\$ 650	\$ 650	\$ 975
600-305-365.5145.020	WEARING APPAREL	\$ 7,515	\$ 15,190	\$ 12,791	\$ 19,032
600-305-365.5150.060	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
600-305-365.5150.070	FOOD, ICE, & DRINKS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
600-305-365.5170.010	FM 521	\$ 1,743,753	\$ 3,200,000	\$ 2,402,721	\$ 2,400,000
600-305-365.5170.020	ALICE	\$ 2,190,163	\$ 3,200,000	\$ 2,120,042	\$ 2,400,000
600-305-365.5170.030	SCARSDALE	\$ -	\$ -	\$ -	\$ -
600-305-365.5170.050	AMERICAN CANAL	\$ 148,948	\$ -	\$ -	\$ -
*MATERIALS & SUPPLIES		4,456,505	6,834,143	5,056,777	5,490,510
600-305-365.5200.130	BUILDINGS & GROUNDS	\$ 113,873	\$ 213,986	\$ 246,306	\$ 123,350
*BUILDING & GROUNDS		113,873	213,986	246,306	123,350
600-305-365.5300.060	REPAIR & MAINT MISC	\$ -	\$ -	\$ -	\$ -
600-305-365.5300.070	FLEET CHARGES	\$ -	\$ -	\$ -	\$ -
600-305-365.5300.080	FUEL CHARGES	\$ 33,872	\$ 30,750	\$ 31,143	\$ 47,000
600-305-365.5300.090	SOFTWARE LICENSES	\$ -	\$ -	\$ -	\$ -
600-305-365.5300.092	SOFTWARE ANNUAL MAINT	\$ -	\$ -	\$ -	\$ -
600-305-365.5300.100	WATER WELLS	\$ 295,887	\$ 312,000	\$ 508,038	\$ 434,600
*REPAIR & MAINTENANCE		329,758	342,750	539,181	481,600
600-305-365.5400.160	PROF./CONTRACTUAL SERVICES MISC.	\$ 518,883	\$ 689,000	\$ 793,822	\$ 1,170,800
600-305-365.5420.010	PRINTING	\$ 2,452	\$ 4,200	\$ 4,201	\$ 4,200
600-305-365.5420.020	POSTAGE	\$ -	\$ 250	\$ 250	\$ -
600-305-365.5430.020	CONFERENCES & SEMINAR COSTS	\$ 5,127	\$ 19,100	\$ 15,300	\$ 15,000
600-305-365.5430.030	MEMBERSHIP & DUES	\$ 1,534	\$ 3,668	\$ 6,228	\$ 4,654
600-305-365.5430.040	CERTIFICATIONS & LICENSES	\$ -	\$ -	\$ -	\$ 20,944
600-305-365.5440.010	RENTAL EQUIPMENT RENTAL	\$ -	\$ 5,000	\$ 15,000	\$ 15,000
600-305-365.5445.010	TELEPHONE	\$ 954	\$ 1,000	\$ 250	\$ -
600-305-365.5445.030	PC AIRCARD CHARGES	\$ 8,497	\$ 9,240	\$ 7,319	\$ 9,240
600-305-365.5450.020	UTILITIES	\$ 530,152	\$ 500,000	\$ 530,000	\$ 528,800
*MISCELLANEOUS SERVICES		1,067,599	1,231,458	1,372,370	1,768,638

**WATER PRODUCTION
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
600-305-365.5550	INVENTORY ITEMS	\$ -	\$ 1,900	\$ 1,900	\$ 5,584
*INVENTORY			1,900	1,900	5,584
600-305-365.5600.050	BUILDINGS & GROUNDS	\$ -	\$ -	\$ -	\$ -
600-305-365.5600.080	SPECIAL EQUIP/IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
600-305-365.5600.110	VEHICLES	\$ -	\$ -	\$ -	\$ -
*CAPITAL OUTLAY					
600-305-365.5900.020	TRANSFERS OUT REPAIR & MAINT	\$ 52,944	\$ 40,723	\$ 40,723	\$ 61,836
600-305-365.5900.030	TRANSFERS OUT LEASE PAYMENTS	\$ 163,326	\$ 123,199	\$ 123,199	\$ 200,347
*TRANSFERS OUT		216,270	163,922	163,922	262,183
	TOTAL	\$ 7,545,625	\$ 10,086,678	\$ 8,658,964	\$ 9,774,318

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
DISTRIBUTION & COLLECTION**

Key Budget Items for FY 2023 Include:

- Transfer Out for Vehicle Replacement - \$105,000
- Construction Division merging with Distribution & Collections beginning in FY22.

EXPENSE SUMMARY

EXPENSES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 2,122,336	\$ 2,951,571	\$ 2,849,052	\$ 3,088,834
Materials & Supplies	261,859	394,575	417,743	487,086
Repair & Maintenance	68,181	81,000	91,598	83,500
Miscellaneous Services	54,165	191,650	196,738	228,820
Inventory			17,195	13,000
Capital Outlay	129,553	32,385	30,161	
Transfers Out	386,284	491,766	491,766	433,396
TOTAL	\$ 3,022,379	\$ 4,142,947	\$ 4,094,253	\$ 4,334,636

**DISTRIBUTION & COLLECTION
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
600-305-370.5000.010	REGULAR EMPLOYEES	\$ 1,155,003	\$ 1,694,558	\$ 1,657,961	\$ 1,859,791
600-305-370.5000.030	OVERTIME	\$ 334,126	\$ 247,699	\$ 295,937	\$ 261,855
600-305-370.5000.060	ACCRUALS PAID OUT	\$ 3,841	\$ -	\$ 27,823	\$ 8,195
600-305-370.5000.090	LONGEVITY	\$ 6,571	\$ 10,500	\$ 10,624	\$ 9,988
600-305-370.5000.130	CERTIFICATION PAY	\$ -	\$ -	\$ 2,689	\$ 34,106
600-305-370.5000.170	SALARY ADJUSTMENT	\$ -	\$ 123,494	\$ -	\$ 34,106
600-305-370.5005.010	MEDICAL INSURANCE	\$ 274,163	\$ 414,624	\$ 381,897	\$ 395,448
600-305-370.5005.015	OTHER GROUP INSURANCE	\$ 8,433	\$ 15,272	\$ 12,672	\$ 15,578
600-305-370.5005.020	FICA TAX	\$ 111,784	\$ 149,714	\$ 150,776	\$ 155,025
600-305-370.5005.030	RETIREMENT	\$ 202,558	\$ 256,352	\$ 271,246	\$ 285,945
600-305-370.5005.050	STATE UNEMPLOYMENT	\$ 7,474	\$ 10,080	\$ 9,171	\$ 360
600-305-370.5005.060	WORKERS' COMPENSATION	\$ 18,382	\$ 29,278	\$ 28,256	\$ 28,437
*SALARIES & WAGES		2,122,336	2,951,571	2,849,052	3,088,834
600-305-370.5100.030	FURNITURE	\$ -	\$ -	\$ -	\$ -
600-305-370.5110.040	CHEMICALS	\$ 3,492	\$ 8,675	\$ 8,743	\$ 8,676
600-305-370.5110.060	HARDWARE	\$ 14,677	\$ 23,000	\$ 24,102	\$ 23,000
600-305-370.5110.110	MISC MATERIALS & SUPPLIES	\$ 198,616	\$ 287,000	\$ 310,434	\$ 387,000
600-305-370.5115.010	MINOR TOOLS & EQUIPMENT COMPUTEF	\$ -	\$ -	\$ -	\$ -
600-305-370.5115.050	MINOR TOOLS & EQUIPMENT MISC.	\$ 25,052	\$ 38,500	\$ 34,170	\$ 25,500
600-305-370.5145.020	WEARING APPAREL	\$ 17,478	\$ 33,400	\$ 36,294	\$ 38,910
600-305-370.5150.060	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
600-305-370.5150.070	FOOD, ICE, & DRINKS	\$ 2,543	\$ 4,000	\$ 4,000	\$ 4,000
*MATERIALS & SUPPLIES		261,859	394,575	417,743	487,086
600-305-370.5300.020	REPAIR & MAINT MOTOR VEHICLE	\$ -	\$ 10,000	\$ 10,000	\$ -
600-305-370.5300.060	REPAIR & MAINT MISC	\$ -	\$ -	\$ 5,903	\$ 3,500
600-305-370.5300.070	FLEET CHARGES	\$ -	\$ -	\$ -	\$ -
600-305-370.5300.080	FUEL CHARGES	\$ 63,210	\$ 58,000	\$ 62,695	\$ 75,000
600-305-370.5300.110	REPAIR & MAINT. METERS	\$ 4,972	\$ 2,000	\$ 2,000	\$ -
600-305-370.5300.115	REPAIR & MAINT WTR & SEWER LINE	\$ -	\$ 11,000	\$ 11,000	\$ 5,000
*REPAIR & MAINTENANCE		68,181	81,000	91,598	83,500
600-305-370.5400.160	PROF./CONT SERVICES MISC.	\$ 43,109	\$ 160,000	\$ 160,000	\$ 169,350
600-305-370.5420.010	PRINTING	\$ 240	\$ 1,000	\$ 900	\$ 1,000
600-305-370.5420.020	POSTAGE	\$ 91	\$ -	\$ -	\$ -
600-305-370.5430.020	CONFERENCES & SEMINAR COSTS	\$ 1,230	\$ 9,900	\$ 17,604	\$ 6,450
600-305-370.5430.030	MEMBERSHIP & DUES	\$ 2,069	\$ 4,150	\$ 4,059	\$ 1,375
600-305-370.5430.040	CERTIFICATIONS & LICENSES	\$ -	\$ -	\$ -	\$ 36,465
600-305-370.5440.010	EQUIPMENT RENTAL	\$ 2,600	\$ 9,500	\$ 9,500	\$ 9,500
600-305-370.5445.030	PC AIRCARD CHARGES	\$ 4,826	\$ 7,100	\$ 4,675	\$ 4,680
*MISCELLANEOUS SERVICES		54,165	191,650	196,738	228,820
600-305-370.5550	INVENTORY ITEMS	\$ -	\$ -	\$ 17,195	\$ 13,000
*INVENTORY				17,195	13,000
600-305-370.5600.080	SPECIAL EQUIP/IMPROVEMENT	\$ 129,553	\$ 32,385	\$ 30,161	\$ -
600-305-370.5600.100	CONSTRUCTION EQUIPMENT	\$ -	\$ -	\$ -	\$ -
600-305-370.5600.110	VEHICLES	\$ -	\$ -	\$ -	\$ -
*CAPITAL OUTLAY		129,553	32,385	30,161	
600-305-370.5900.020	TRANSFERS OUT REPAIR & MAINT	\$ 70,942	\$ 76,023	\$ 76,023	\$ 132,321
600-305-370.5900.030	TRANSFERS OUT LEASE PAYMENTS	\$ 315,342	\$ 415,743	\$ 415,743	\$ 301,075
*TRANSFERS OUT		386,284	491,766	491,766	433,396

**DISTRIBUTION & COLLECTION
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
	TOTAL	<u>\$ 3,022,379</u>	<u>\$ 4,142,947</u>	<u>\$ 4,094,253</u>	<u>\$ 4,334,636</u>

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
WATER & SEWER CONSTRUCTION**

Key Budget Items for FY 2023 Include:

- Construction Division merging with Distribution & Collections beginning in FY22.

EXPENSE SUMMARY

EXPENSES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 808,814	\$ -	\$ -	\$ -
Materials & Supplies	70,372			
Repair & Maintenance	15,512			
Miscellaneous Services	22,850			
Capital Outlay				
Transfers Out	453,548			
TOTAL	\$ 1,371,096	\$ -	\$ -	\$ -

**WATER & SEWER CONSTRUCTION
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
600-305-375.5000.010	REGULAR EMPLOYEES	\$ 468,362	\$ -	\$ -	\$ -
600-305-375.5000.030	OVERTIME	\$ 74,783	\$ -	\$ -	\$ -
600-305-375.5000.060	ACCRUALS PAID OUT	\$ 10,955	\$ -	\$ -	\$ -
600-305-375.5000.090	LONGEVITY	\$ 2,893	\$ -	\$ -	\$ -
600-305-375.5005.010	MEDICAL INSURANCE	\$ 118,835	\$ -	\$ -	\$ -
600-305-375.5005.015	OTHER GROUP INSURANCE	\$ 3,792	\$ -	\$ -	\$ -
600-305-375.5005.020	FICA TAX	\$ 41,043	\$ -	\$ -	\$ -
600-305-375.5005.030	RETIREMENT	\$ 74,133	\$ -	\$ -	\$ -
600-305-375.5005.050	STATE UNEMPLOYMENT	\$ 3,404	\$ -	\$ -	\$ -
600-305-375.5005.060	WORKERS' COMPENSATION	\$ 10,615	\$ -	\$ -	\$ -
*SALARIES & WAGES		808,814			
600-305-375.5110.040	CHEMICALS	\$ 2,518	\$ -	\$ -	\$ -
600-305-375.5110.060	HARDWARE	\$ 7,885	\$ -	\$ -	\$ -
600-305-375.5110.110	MISC MATERIALS & SUPPLIES	\$ 41,788	\$ -	\$ -	\$ -
600-305-375.5115.050	MINOR TOOLS & EQUIPMENT MISC.	\$ 12,420	\$ -	\$ -	\$ -
600-305-375.5145.020	WEARING APPAREL	\$ 5,762	\$ -	\$ -	\$ -
600-305-375.5150.070	FOOD, ICE, & DRINKS	\$ -	\$ -	\$ -	\$ -
*MATERIALS & SUPPLIES		70,372			
600-305-375.5300.070	FLEET CHARGES	\$ -	\$ -	\$ -	\$ -
600-305-375.5300.080	FUEL CHARGES	\$ 15,512	\$ -	\$ -	\$ -
600-305-375.5300.115	REPAIR & MAINT. WATER & SEWER LINE	\$ -	\$ -	\$ -	\$ -
*REPAIR & MAINTENANCE		15,512			
600-305-375.5400.160	PROF./CONTRACTUAL SERVICES MISC.	\$ 21,162	\$ -	\$ -	\$ -
600-305-375.5430.020	CONFERENCES & SEMINAR COSTS	\$ 440	\$ -	\$ -	\$ -
600-305-375.5430.030	MEMBERSHIP & DUES	\$ 340	\$ -	\$ -	\$ -
600-305-375.5440.010	EQUIPMENT RENTAL	\$ 475	\$ -	\$ -	\$ -
600-305-375.5445.030	PC AIRCARD CHARGES	\$ 433	\$ -	\$ -	\$ -
*MISCELLANEOUS SERVICES		22,850			
600-305-375.5600.040	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
600-305-375.5600.080	SPECIAL EQUIP/IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
600-305-375.5600.110	VEHICLES	\$ -	\$ -	\$ -	\$ -
*CAPITAL OUTLAY					
600-305-375.5900.020	TRANSFERS OUT REPAIR & MAINT	\$ 58,095	\$ -	\$ -	\$ -
600-305-375.5900.030	TRANSFERS OUT LEASE PAYMENTS	\$ 395,453	\$ -	\$ -	\$ -
*TRANSFERS OUT		453,548			
TOTAL		\$ 1,371,096	\$ -	\$ -	\$ -

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
WATER METER SERVICES**

Key Budget Items for FY 2023 Include:

- Transfer Out for Vehicle Replacement - \$60,000

EXPENSE SUMMARY

EXPENSES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 395,202	\$ 451,514	\$ 302,285	\$ 233,547
Materials & Supplies	182,477	168,495	276,294	605,640
Repair & Maintenance	10,406	12,000	10,089	8,000
Miscellaneous Services	24,474	43,177	43,255	57,057
Inventory				
Capital Outlay				
Transfers Out	25,253	132,210	132,210	89,607
TOTAL	\$ 637,811	\$ 807,396	\$ 764,133	\$ 993,851

**WATER METER SERVICES
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022			
		FY 2021 ACTUAL	ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
600-305-380.5000.010	REGULAR EMPLOYEES	\$ 213,719	\$ 266,872	\$ 185,595	\$ 142,344
600-305-380.5000.030	OVERTIME	\$ 47,334	\$ 27,910	\$ 18,653	\$ 12,420
600-305-380.5000.060	ACCRUALS PAID OUT	\$ 4,110	\$ -	\$ 4,904	\$ 1,258
600-305-380.5000.090	LONGEVITY	\$ 3,241	\$ 3,460	\$ 1,645	\$ 1,588
600-305-380.5000.130	CERTIFICATION PAY	\$ -	\$ -	\$ 672	\$ -
600-305-380.5000.170	SALARY ADJUSTMENT	\$ -	\$ 17,278	\$ -	\$ -
600-305-380.5005.010	MEDICAL INSURANCE	\$ 56,794	\$ 65,376	\$ 40,452	\$ 39,456
600-305-380.5005.015	OTHER GROUP INSURANCE	\$ 2,319	\$ 3,103	\$ 1,865	\$ 1,690
600-305-380.5005.020	FICA TAX	\$ 22,177	\$ 22,878	\$ 16,480	\$ 12,075
600-305-380.5005.030	RETIREMENT	\$ 39,942	\$ 39,040	\$ 28,675	\$ 20,813
600-305-380.5005.050	STATE UNEMPLOYMENT	\$ 1,977	\$ 1,764	\$ 1,260	\$ 27
600-305-380.5005.060	WORKERS' COMPENSATION	\$ 3,588	\$ 3,833	\$ 2,084	\$ 1,876
*SALARIES & WAGES		395,202	451,514	302,285	233,547
600-305-380.5100.030	FURNITURE	\$ -	\$ -	\$ -	\$ -
600-305-380.5110.060	HARDWARE	\$ 3,074	\$ 4,000	\$ 4,006	\$ 800
600-305-380.5110.110	MISC MATERIALS & SUPPLIES	\$ 1,013	\$ 5,000	\$ 5,000	\$ 11,000
600-305-380.5115.010	COMP HARDWARE & SOFTWARE	\$ -	\$ -	\$ -	\$ -
600-305-380.5115.050	MINOR TOOLS & EQUIP	\$ 934	\$ 1,500	\$ 1,500	\$ 1,500
600-305-380.5145.020	WEARING APPAREL	\$ 3,301	\$ 5,495	\$ 4,809	\$ 2,592
600-305-380.5175.020	WATER METER REPLACE PROG.	\$ 20,538	\$ 25,000	\$ 25,000	\$ 59,548
600-305-380.5175.030	WATER METER SALES	\$ 153,617	\$ 100,000	\$ 208,479	\$ 476,028
600-305-380.5175.040	WATER METER MAINTENANCE	\$ -	\$ 27,500	\$ 27,500	\$ 54,172
*MATERIALS & SUPPLIES		182,477	168,495	276,294	605,640
600-305-380.5300.070	FLEET CHARGES	\$ -	\$ -	\$ -	\$ -
600-305-380.5300.080	FUEL CHARGES	\$ 10,406	\$ 12,000	\$ 10,089	\$ 8,000
600-305-380.5300.090	SOFTWARE LICENSES	\$ -	\$ -	\$ -	\$ -
*REPAIR & MAINTENANCE		10,406	12,000	10,089	8,000
600-305-380.5400.160	PROF./CONT SERVICES MISC.	\$ 23,510	\$ 40,000	\$ 39,998	\$ 50,000
600-305-380.5420.010	PRINTING	\$ 475	\$ 1,000	\$ 300	\$ 300
600-305-380.5420.020	POSTAGE	\$ 88	\$ -	\$ 780	\$ 700
600-305-380.5430.020	CONFERENCES & SEMINAR COSTS	\$ -	\$ 1,700	\$ 1,700	\$ -
600-305-380.5430.030	MEMBERSHIP & DUES	\$ 401	\$ 477	\$ 477	\$ 85
600-305-380.5430.040	CERTIFICATIONS & LICENSES	\$ -	\$ -	\$ -	\$ 5,972
*MISCELLANEOUS SERVICES		24,474	43,177	43,255	57,057
600-305-380.5550	INVENTORY ITEMS	\$ -	\$ -	\$ -	\$ -
*INVENTORY					
600-305-380.5600.110	VEHICLES	\$ -	\$ -	\$ -	\$ -
*CAPITAL OUTLAY					
600-305-380.5900.020	TRANSFERS OUT REPAIR & MAINT	\$ 19,546	\$ 12,503	\$ 12,503	\$ 23,900
600-305-380.5900.030	TRANSFERS OUT LEASE PAYMENTS	\$ 5,707	\$ 119,707	\$ 119,707	\$ 65,707
*TRANSFERS OUT		25,253	132,210	132,210	89,607
TOTAL		\$ 637,811	\$ 807,396	\$ 764,133	\$ 993,851

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
PRETREATMENT FOG**

Key Budget Items for FY 2023 Include:

- Merged with Backflow Compliance into Environmental Services starting FY23

EXPENSE SUMMARY

EXPENSES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ 217,080	\$ 216,906	\$ 212,276	\$ -
Materials & Supplies	3,094	4,020	4,032	
Repair & Maintenance	1,038	2,000	2,362	
Miscellaneous Services	11,245	23,867	32,272	
Inventory				
Capital Outlay				
Transfers Out	11,262	12,565	12,565	
TOTAL	\$ 243,720	\$ 259,358	\$ 263,507	\$ -

**PRETREATMENT FOG
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
600-305-385.5000.010	REGULAR EMPLOYEES	\$ 128,231	\$ 138,248	\$ 145,146	\$ -
600-305-385.5000.030	OVERTIME	\$ 9,023	\$ 8,324	\$ 4,413	\$ -
600-305-385.5000.060	ACCRUALS PAID OUT	\$ 13,919	\$ -	\$ -	\$ -
600-305-385.5000.090	LONGEVITY	\$ 812	\$ 336	\$ 336	\$ -
600-305-385.5000.170	SALARY ADJUSTMENT	\$ -	\$ 8,517	\$ -	\$ -
600-305-385.5005.010	MEDICAL INSURANCE	\$ 28,198	\$ 27,300	\$ 27,288	\$ -
600-305-385.5005.015	OTHER GROUP INSURANCE	\$ 1,320	\$ 1,625	\$ 1,576	\$ -
600-305-385.5005.020	FICA TAX	\$ 11,847	\$ 11,242	\$ 11,437	\$ -
600-305-385.5005.030	RETIREMENT	\$ 21,148	\$ 19,228	\$ 20,059	\$ -
600-305-385.5005.050	STATE UNEMPLOYMENT	\$ 1,260	\$ 756	\$ 756	\$ -
600-305-385.5005.060	WORKERS' COMPENSATION	\$ 1,321	\$ 1,330	\$ 1,265	\$ -
*SALARIES & WAGES		217,080	216,906	212,276	
600-305-385.5110.040	CHEMICALS	\$ 291	\$ 300	\$ 350	\$ -
600-305-385.5110.110	MISC MATERIALS & SUPPLIES	\$ 1,337	\$ 1,400	\$ 1,736	\$ -
600-305-385.5115.010	COMP HARDWARE & SOFTWARE	\$ -	\$ -	\$ -	\$ -
600-305-385.5115.050	MINOR TOOLS	\$ 460	\$ 500	\$ 500	\$ -
600-305-385.5145.020	WEARING APPAREL	\$ 1,007	\$ 1,820	\$ 1,446	\$ -
*MATERIALS & SUPPLIES		3,094	4,020	4,032	
600-305-385.5300.080	FUEL CHARGES	\$ 1,038	\$ 2,000	\$ 2,362	\$ -
*REPAIR & MAINTENANCE		1,038	2,000	2,362	
600-305-385.5400.160	PROF./CONT SERVICES MISC.	\$ 6,165	\$ 13,500	\$ 21,493	\$ -
600-305-385.5420.010	PRINTING	\$ 3,310	\$ 5,350	\$ 5,251	\$ -
600-305-385.5430.020	CONFERENCES & SEMINAR COSTS	\$ 1,365	\$ 4,200	\$ 4,850	\$ -
600-305-385.5430.030	MEMBERSHIP & DUES	\$ 405	\$ 817	\$ 678	\$ -
600-305-385.5446.010	LEGAL/PUBLIC NOTICE	\$ -	\$ -	\$ -	\$ -
*MISCELLANEOUS SERVICES		11,245	23,867	32,272	
600-305-385.5550	INVENTORY ITEMS	\$ -	\$ -	\$ -	\$ -
*INVENTORY					
600-305-385.5600.110	VEHICLES	\$ -	\$ -	\$ -	\$ -
*CAPITAL OUTLAY					
600-305-385.5900.020	TRANSFERS OUT REPAIR & MAINT	\$ 137	\$ 1,440	\$ 1,440	\$ -
600-305-385.5900.030	TRANSFERS OUT LEASE PAYMENTS	\$ 11,125	\$ 11,125	\$ 11,125	\$ -
*TRANSFERS OUT		11,262	12,565	12,565	
TOTAL		\$ 243,720	\$ 259,358	\$ 263,507	\$ -

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
SURFACE WATER PLANT**

Key Budget Items for FY 2023 Include:

- Chemical and Water Purchase Expenses Increase as SWTP coming online - \$1,208,794
- 9 FTE, equipments, and 2 new vehicles for SWTP - \$632,402

EXPENSE SUMMARY

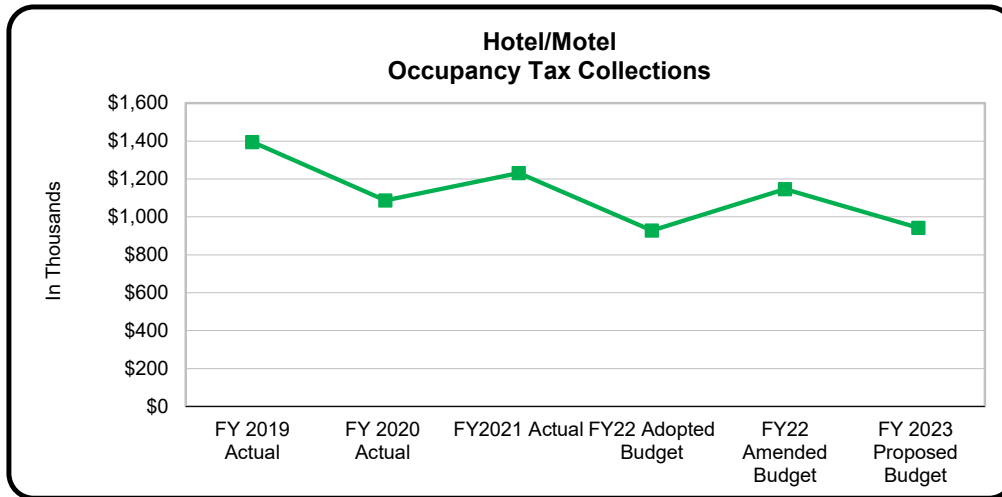
EXPENSES	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
Salaries & Wages	\$ -	\$ 373,572	\$ 292,883	\$ 852,509
Materials & Supplies		333,730	322,150	1,621,702
Building & Grounds				2,000
Repair & Maintenance				46,000
Miscellaneous Services		8,661	3,104	133,611
Inventory		9,000	1,756	12,521
Capital Outlay				
Transfers Out		67,000	67,000	131,696
TOTAL	\$ -	\$ 791,963	\$ 686,893	\$ 2,800,039

**SURFACE WATER PLANT
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
600-305-395.5000.010	REGULAR EMPLOYEES	\$ -	\$ 278,697	\$ 234,162	\$ 595,059
600-305-395.5000.030	OVERTIME	\$ -	\$ -	\$ 1,097	\$ 2,070
600-305-395.5000.060	ACCRUALS PAID OUT	\$ -	\$ -	\$ -	\$ 1,452
600-305-395.5000.090	LONGEVITY	\$ -	\$ 104	\$ 104	\$ 404
600-305-395.5000.170	LONGEVITY	\$ -	\$ -	\$ -	\$ 14,302
600-305-395.5005.010	MEDICAL INSURANCE	\$ -	\$ 31,104	\$ 23,020	\$ 105,378
600-305-395.5005.015	OTHER GROUP INSURANCE	\$ -	\$ 2,520	\$ 1,158	\$ 6,155
600-305-395.5005.020	FICA TAX	\$ -	\$ 21,334	\$ 11,302	\$ 45,863
600-305-395.5005.030	RETIREMENT	\$ -	\$ 36,489	\$ 19,948	\$ 76,178
600-305-395.5005.050	STATE UNEMPLOYMENT	\$ -	\$ 1,008	\$ 832	\$ 117
600-305-395.5005.060	WORKERS' COMPENSATION	\$ -	\$ 2,316	\$ 1,260	\$ 5,531
*SALARIES & WAGES			373,572	292,883	852,509
600-305-395.5100.010	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 3,500
600-305-395.5110.040	CHEMICALS	\$ -	\$ -	\$ 26,100	\$ 658,016
600-305-395.5110.060	HARDWARE	\$ -	\$ 1,500	\$ 1,500	\$ 4,000
600-305-395.5110.110	MISC MATERIALS & SUPPLIES	\$ -	\$ 2,000	\$ 19,045	\$ 149,655
600-305-395.5115.010	COMP HARDWARE & SOFTWARE	\$ -	\$ -	\$ -	\$ -
600-305-395.5115.050	MINOR TOOLS MISC	\$ -	\$ 74,000	\$ 82,297	\$ 7,000
600-305-395.5120	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ 6,300
600-305-395.5145.020	WEARING APPAREL	\$ -	\$ 6,230	\$ 2,086	\$ 25,231
600-305-395.5170.050	PURCHASE OF WATER AMERICAN CANAL	\$ -	\$ 250,000	\$ 191,122	\$ 768,000
*MATERIALS & SUPPLIES			333,730	322,150	1,621,702
600-305-395.5200.130	BUILDINGS & GROUNDS	\$ -	\$ -	\$ -	\$ 2,000
*BUILDING & GROUNDS					2,000
600-305-395.5300.060	REPAIR & MAINT MISC	\$ -	\$ -	\$ -	\$ 42,000
600-305-395.5300.080	FUEL CHARGES	\$ -	\$ -	\$ -	\$ 4,000
*REPAIR & MAINTENANCE					46,000
600-305-395.5400.160	PROF./CONT SERVICES MISC.	\$ -	\$ -	\$ -	\$ 109,500
600-305-395.5420.010	PRINTING	\$ -	\$ -	\$ -	\$ -
600-305-395.5420.020	POSTAGE	\$ -	\$ -	\$ -	\$ 3,500
600-305-395.5430.020	CONFERENCES & SEMINAR COSTS	\$ -	\$ 8,400	\$ 1,500	\$ 1,200
600-305-395.5430.030	MEMBERSHIP & DUES	\$ -	\$ 261	\$ 1,604	\$ 3,260
600-305-395.5430.040	CERTIFICATIONS & LICENSES	\$ -	\$ -	\$ -	\$ 15,151
600-305-395.5440.010	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ 1,000
*MISCELLANEOUS SERVICES			8,661	3,104	133,611
600-305-395.5550	INVENTORY ITEMS	\$ -	\$ 9,000	\$ 1,756	\$ 12,521
*INVENTORY			9,000	1,756	12,521
600-305-395.5600.110	VEHICLES	\$ -	\$ -	\$ -	\$ -
*CAPITAL OUTLAY					
600-305-395.5900.020	TRANSFERS OUT REPAIR & MAINT	\$ -	\$ -	\$ -	\$ -
600-305-395.5900.030	TRANSFERS OUT LEASE PAYMENTS	\$ -	\$ 67,000	\$ 67,000	\$ 131,696
*TRANSFERS OUT			67,000	67,000	131,696
TOTAL		\$ -	\$ 791,963	\$ 686,893	\$ 2,800,039

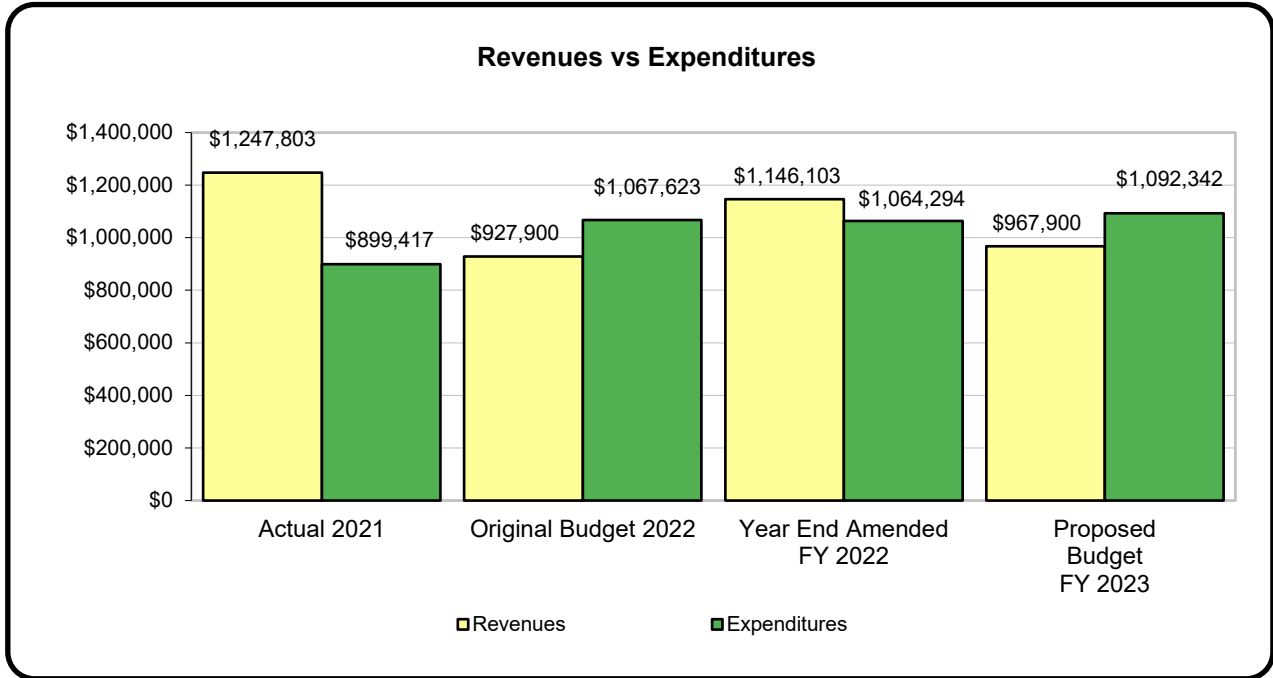
HOTEL/MOTEL OCCUPANCY TAX FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
305-800-100.3700.010	FEDERAL GRANTS PROGRAM INCOME				
*INTERGOVERNMENTAL					
305-810-100.3100.040	HOTEL/MOTEL OCCUPANCY TAX	1,231,585	921,900	1,100,000	921,900
305-810-100.3100.050	SHORT TERM RENTAL TAXES				25,000
*OTHER TAXES		1,231,585	921,900	1,100,000	921,900
305-3600.010	INVESTMENT EARNINGS				
305-810-100.3600.010	INTEREST EARNINGS INTEREST	6,663	6,000	5,200	6,000
305-810-100.3600.040	INVESTMENT UNREALIZED GAIN/LOSS	(2,830)			
*INVESTMENTS		3,833	6,000	5,200	6,000
305-810-100.3800.290	MISCELLANEOUS SHARED ADV.	12,385		15,000	15,000
305-810-100.3800.370	MISCELLANEOUS FEMA REIMBUR.				
305-800-720.3800.050	MISCELLANEOUS SPONSORSHIPS			25,903	
*MISCELLANEOUS		12,385		40,903	15,000
TOTAL		\$ 1,247,803	\$ 927,900	\$ 1,146,103	\$ 942,900



HOTEL/MOTEL OCCUPANCY TAX FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
305-800-720.5400.160	PROFESSIONAL/CONTRACTUAL SVCS	\$ 24,218	\$ 86,000	\$ 86,000	\$ 161,000
305-800-730.5420.220	HISTORIC PRESERVATION		15,000		15,000
305-810-100.5400.160	PROFESSIONAL/CONTRACTUAL SVCS	312,449	163,304	150,000	
305-800-720.5150.060	MISCELLANEOUS			25,902	
*MISCELLANEOUS SERVICES		336,667	264,304	261,902	176,000
305-800-730.5600.050	CAPITAL OUTLAY BUILDING AND GROUNDS	\$ -	\$ -	\$ -	\$ -
*CAPITAL OUTLAY		-	-	-	-
TOTAL		\$ 336,667	\$ 264,304	\$ 261,902	\$ 176,000



**HOTEL/MOTEL OCCUPANCY TAX FUND
CONVENTION & VISITORS' BUREAU
EXPENDITURES**

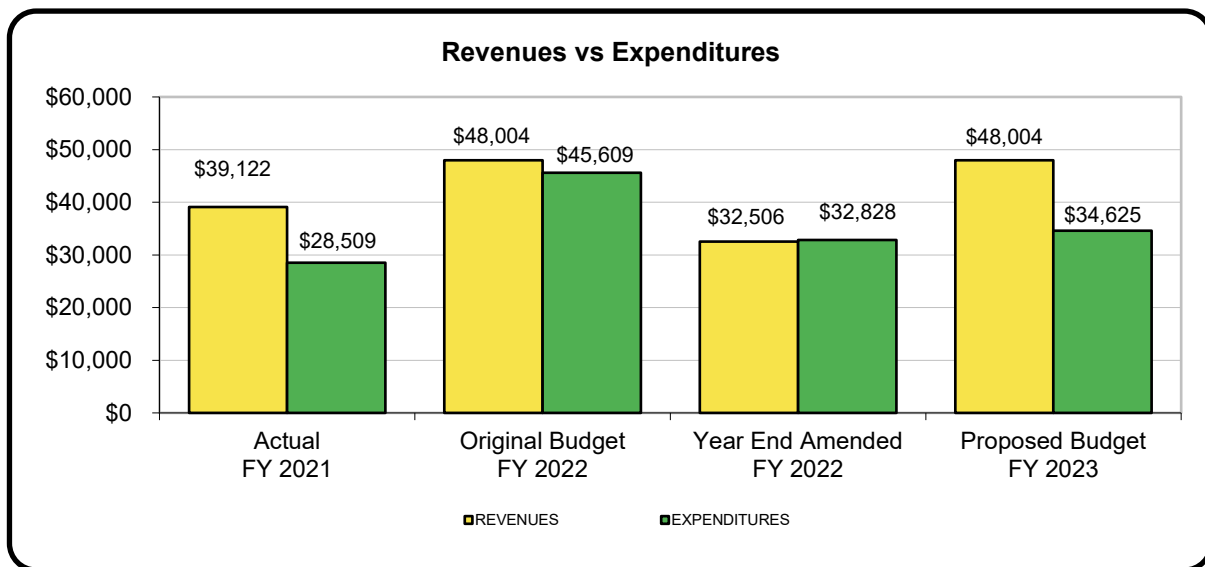
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
305-800-100.5000.010	REGULAR EMPLOYEES	\$ 174,347	\$ 214,825	\$ 232,101	\$ 243,997
305-800-100.5000.015	PART-TIME EMPLOYEES	8,712	14,397	5,816	15,034
305-800-100.5000.060	ACCRUALS PAID OUT				2,375
305-800-100.5000.030	OVERTIME				
305-800-100.5000.090	LONGEVITY	340	388	436	600
305-800-100.5000.100	AUTO ALLOWANCE	8,607	8,400	9,600	9,971
305-800-100.5000.170	SALARY ADJUSTMENT		15,464		
305-800-100.5005.010	MEDICAL INSURANCE	13,850	21,024	21,012	34,836
305-800-100.5005.015	OTHER GROUP INSURANCE	455	1,062	673	831
305-800-100.5005.020	FICA TAX	14,186	18,282	19,256	20,883
305-800-100.5005.030	RETIREMENT	24,374	30,032	33,423	33,924
305-800-100.5005.050	STATE UNEMPLOYEMENT	1,044	1,008	765	36
305-800-100.5005.060	WORKERS' COMPENSATION	196	240	267	275
*SALARIES & WAGES		246,112	325,122	323,349	362,762
305-800-100.5100.010	OFFICE SUPPLIES	428	1,500	1,500	1,500
305-800-100.5100.020	COPY CHARGES	406	750	750	750
305-800-100.5110.110	PARTS & SUPPLIES MISCELLANEOUS				
305-800-100.5140.020	PROGRAM AND EVENT SUPPLIES	52,963	100,000	91,955	105,000
305-800-100.5145.020	WEARING APPAREL				
305-800-100.5150.060	MISCELLANEOUS	1,146	9,500	8,100	9,500
305-800-100.5150.070	FOOD, ICE & DRINKS	66	500	1,000	1,000
*MATERIALS & SUPPLIES		55,008	112,250	103,305	117,750
305-800-100.5400.160	PROFESSIONAL/CONTRACT SERVICES	5,634	38,250	50,000	38,250
305-800-100.5420.010	PRINTING	9,857	25,000	25,000	26,500
305-800-100.5420.020	POSTAGE	2,298	4,000	4,000	4,000
305-800-100.5420.030	MILEAGE		1,500		
305-800-100.5420.065	TEMPORARY STAFFING				
305-800-100.5420.190	RECRUITMENT - TRADESHOW	3,066	18,500	18,500	18,500
305-800-100.5430.010	BOOKS, PERIODICALS, SUBSCRIPTIONS	81	150	150	150
305-800-100.5430.020	CONFERENCE & SEMINARS	2,796	13,500	13,500	13,500
305-800-100.5430.030	MEMBERSHIP DUES	14,968	13,503	13,500	13,500
305-800-100.5440.010	EQUIPMENT RENTAL	1,779	2,616	2,616	2,616
305-800-100.5440.020	FACILITY RENTAL	57,371	63,000	63,000	65,000
305-800-100.5445.010	TELEPHONE	518	750	750	750
305-800-100.5445.020	CELLULAR COMMUNICATIONS	854	1,440	1,440	1,800
305-800-100.5445.030	PC AIRCARD CHARGES	216	456		
305-800-100.5446.010	LEGAL/PUBLIC NOTICES				
305-800-100.5446.040	ADVERTISING & PROMOTION	145,553	165,000	165,000	165,000
*MISCELLANEOUS SERVICES		244,990	347,665	357,456	349,566
305-800-100.5900	TRANSFERS OUT	16,640	18,282	18,282	31,515
305-800-100.5900.025	TRANSFERS OUT-IT SERVICES				54,749
*OTHER EXPENSES		16,640	18,282	18,282	86,264
305-800-100.5550	INVENTORY				
*INVENTORY		0	0	0	
305-800-100.5600.050	BUILDINGS & GROUNDS				
*CAPITAL OUTLAY		0			
TOTAL		\$ 562,750	\$ 803,319	\$ 802,392	\$ 916,342

**COURT BUILDING SECURITY FUND SUMMARY
REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
310-405-100.3400.050	BUILDING SECURITY	\$ 37,568	\$ 40,000	\$ 32,000	\$ 40,000
310-405-100.3400.070	TIME EFFICIENCY FEES	1,550	8,000	500	8,000
	*FINES & FORFEITURES	39,118	48,000	32,500	48,000
310-405-100.3600.010	INTEREST INCOME	4	4	6	4
	*INVESTMENT EARNINGS	4	4	6	4
310-405-100.3700.010	FEDERAL GRANTS PROGRAM INCO	0	0	0	0
	*INTERGOVERNMENTAL	0	0	0	0
	TOTAL	\$ 39,122	\$ 48,004	\$ 32,506	\$ 48,004

COURT BUILDING SECURITY FUND SUMMARY EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
310-405-100.5000.010	REGULAR EMPLOYEES	\$ 19,608	\$ 29,815	\$ 20,107	\$ 21,174
310-405-100.5000.015	PART TIME EMPLOYEES				
310-405-100.5000.030	OVERTIME	159	296	75	311
310-405-100.5000.090	LONGEVITY	117	140	140	163
310-405-100.5000.170	SALARY ADJUSTMENT		692		
310-405-100.5005.010	MEDICAL INSURANCE				
310-405-100.5005.015	OTHER GROUP INSURANCE	318	289	318	332
310-405-100.5005.020	FICA TAX	1,556	2,367	1,635	1,658
310-405-100.5005.030	RETIREMENT	3,006	4,518	3,133	3,213
310-405-100.5005.050	STATE UNEMPLOYMENT	121	184	121	5
310-405-100.5005.060	WORKERS' COMPENSATION	21	31	22	23
*SALARY & WAGES		24,906	38,332	25,551	26,879
310-405-100.5115.010	COMPUTER HARDWARE/SOFTWARE				
310-405-100.5115.050	EQUIPMENT MISCELLANEOUS	605	1,640	1,640	1,724
310-405-100.5145.020	WEARING APPAREL	2,411	2,487	2,487	2,622
*MATERIALS & SUPPLIES		3,017	4,127	4,127	4,346
310-405-100.5300.090	SOFTWARE LICENSES				
310-405-100.5300.095	SYSTEMS HARDWARE REPAIRS				
*EQUIPMENT REPAIR & MAINTENANCE					
310-405-100.5430.020	PROFESSIONAL DEVELOPMENT	586	3,150	3,150	3,400
*MISCELLANEOUS SERVICES		586	3,150	3,150	3,400
310-405-100.5550	INVENTORY ITEMS				
*INVENTORY					
TOTAL		\$ 28,509	\$ 45,609	\$ 32,828	\$ 34,625



**CITYWIDE DONATION FUND
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
315-000-000.3600.010	INVESTMENT EARNINGS	\$ 16	\$ 100	\$ 40	\$ 100
*INTEREST		16	100	40	100
315-000-000.3800.010	DONATIONS - MISCELLANEOUS				
315-200-200.3800.010	DONATIONS - POLICE	2,550	500	3,000	2,000
315-200-250.3800.030	DONATIONS - ANIMAL CONTROL	20,998	11,667	15,000	15,000
315-205-260.3800.020	DONATIONS - EMS	18,290	17,500	19,797	48,500
315-205-265.3800.010	DONATIONS-MARSHAL	600			
315-415-100.3800.040	DONATIONS - LIBRARY	40	300		300
315-800-730.3800.010	DONATIONS-CVB HISTORICAL				
*MISCELLANEOUS DONATIONS		42,478	29,967	37,797	65,800
TOTAL		42,493	30,067	37,837	65,900

EXPENDITURES

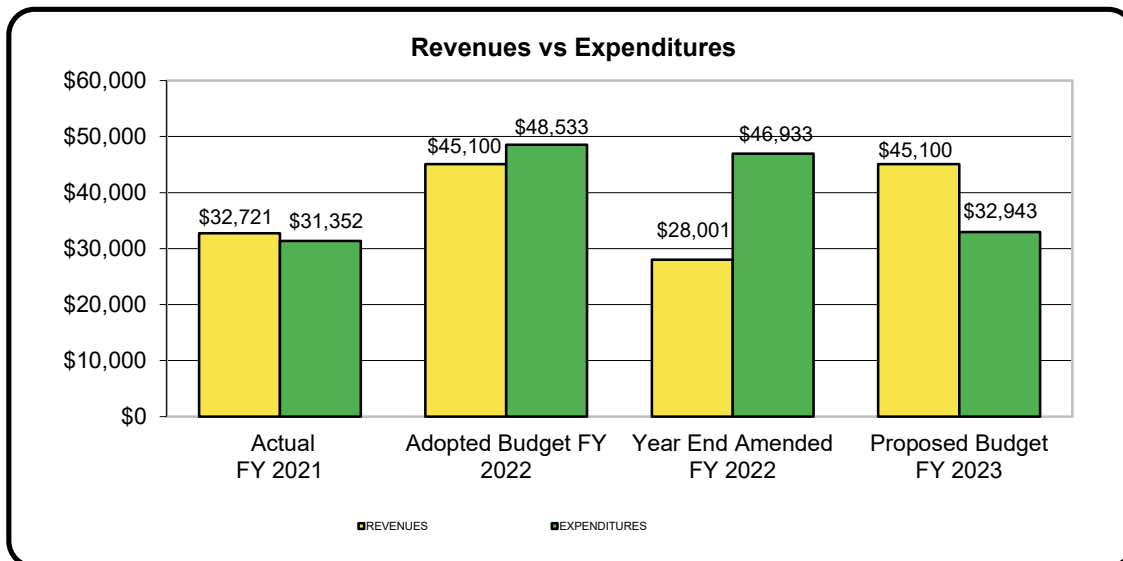
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
315-200-200.5115.050	MINOR TOOLS & EQUIPMENT	4,175			
315-200-200.5115.060	K9 EQUIPMENT				1,500
315-200-200.5140.020	PROGRAMS AND EVENT SUPPLIES	1,500		1,500	1,500
315-200-215.5150.060	INVESTIGATIONS MISC.				
315-200-250.5110.110	ANIMAL SERVICES MISC.		20,459	15,000	28,175
315-415-100.5115.050	MINOR TOOLS & EQUIPMENT				
*MATERIALS & SUPPLIES		5,675	20,459	16,500	31,175
315-205-260.5115.050	MINOR TOOLS & EQUIPMENT				31,000
315-205-260.5150.060	MISCELLANEOUS MISCELLANEOUS				68,000
315-205-265.5110.010	PARTS & SUPPLIES PHOTOGRAPHY				2,000
315-205-265.5110.110	PARTS& SUPPLIES MISC MATERIALS				5,505
*MATERIALS & SUPPLIES					106,505
315-200-250.5200.130	BUILDING & GROUNDS				
*BUILDINGS & GROUNDS					
315-200-250.5300.070	FLEET CHARGES				
*REPAIR & MAINTENANCE					
315-200-250.5400.040	VETERINARY SERVICES	8,368	30,000	30,000	40,000
315-200-240.5430.020	SEMINAR COSTS				
*MISCELLANEOUS SERVICES		8,368	30,000	30,000	40,000
315-200-250.5550	INVENTORY ITEMS				
*INVENTORY					
315-200-200.5600.110	CAPITAL OUTLAY VEHICLES				
315-205-265.5600.110	CAPITAL OUTLAY VEHICLES				
315-205-260.5600.080	CAPITAL OUTLAY SPECIAL EQUIP				
*CAPITAL OUTLAY					
TOTAL		\$ 14,043	\$ 50,459	\$ 46,500	\$ 177,680

**COURT TECHNOLOGY FUND SUMMARY
REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
320-405-100.3400.060	COURT TECHNOLOGY	\$ 32,721	\$ 45,000	\$ 28,000	\$ 45,000
	*FINES & FORFEITURES	32,721	45,000	28,000	45,000
320-405-100.3600.010	INTEREST	0	100	1	100
	*INVESTMENT EARNINGS	0	100	1	100
	TOTAL	\$ 32,721	\$ 45,100	\$ 28,001	\$ 45,100

COURT TECHNOLOGY FUND SUMMARY EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
320-140-100.5300.090	SOFTWARE LICENSES				
320-140-100.5300.092	SOFTWARE ANNUAL MAINTENANCE	20,000	30,000	30,000	
*REPAIR & MAINTENANCE		20,000	30,000	30,000	0
320-405-100.5100.010	OFFICE SUPPLIES	1,247	3,600	2,000	3,600
320-405-100.5110.110	SUPPLIES MISCELLANEOUS				
320-405-100.5115.010	COMP HARDWARE & SOFTWARE				
320-405-100.5115.050	MINOR TOOLS & EQUIPMENT MISC.				
*MATERIALS & SUPPLIES		1,247	3,600	2,000	3,600
320-405-100.5300.010	OFFICE & FURNITURE				
320-405-100.5300.090	SOFTWARE LICENSES				
320-405-100.5300.092	SOFTWARE ANNUAL MAINTENANCE				
*EQUIPMENT REPAIR & MAINTENANCE		0	0	0	0
320-405-100.5400.060	CONTRACTUAL SERVICES COURIER				
320-405-100.5430.020	PROFESSIONAL DEVELOPMENT CONF.	600	4,820	4,820	5,060
320-405-100.5440.010	EQUIPMENT RENTAL	6,505	7,113	7,113	7,513
320-405-100.5445.040	COMMUNICATIONS COMPUTER ACCESS	3,000	3,000	3,000	3,000
*MISCELLANEOUS SERVICES		10,105	14,933	14,933	15,573
320-140-100.5550	\$1,000 - \$4,999				
320-405-100.5550	\$1,000 - \$4,999				
*INVENTORY					
320-405-100.5900.025	IT SERVICES				13,770
*TRANSFERS					13,770
TOTAL		\$ 31,352	\$ 48,533	\$ 46,933	\$ 32,943



**STREET ASSESSMENT FUND SUMMARY
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
325-150-100.3600.010	INTEREST EARNINGS INTEREST			\$ 100	
325-150-100.3600.020	INTEREST			\$ 75,000	
*INVESTMENT EARNINGS		-	-	75,100	-
325-150-100.3500.450	STREET ASSESSMENT			\$ 304,522	
*FINES & FORFEITURES				304,522	
TOTAL				379,622	

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
325-150-100.5500.130	TRANSFER TO PEDC				
*INTERFUND TRANSFER					
TOTAL		\$	\$	\$	\$

**PARK DONATIONS FUND
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
330-500-100.3600.010	INVESTMENT EARNINGS	\$ 6	\$ 100	\$ 5	\$ 100
*INTEREST		6	100	5	100
330-500-100.3800.010	DONATIONS	419	550	20	100
330-500-100.3800.050	SPONSORSHIPS	6,712	105,000	10,000	105,000
*MISCELLANEOUS		7,131	105,550	10,020	105,100
	TOTAL	7,137	105,650	10,025	105,200

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
330-500-100.5140.020	PROGRAM / EVENT SUPPLIES	2,288		190	
330-500-100.5150.060	MISCELLANEOUS PARKS FOUNDATION		550		550
330-500-510.5140.020	REC PROGRAM/EVENT SUPPLIES				
330-500-520.5140.020	ATHLETIC PROGRAM / EVENT SUPPLIES				
330-500-525.5140.020	SPECIAL PROGRAM / EVENT SUPPLIES	4,773	105,000	50,000	105,000
330-500-530.5140.020	SENIOR PROGRAM / EVENT SUPPLIES				
330-500-540.5140.020	PARKS/EVENT SUPPLIES				
*PROGRAMS		7,061	105,550	50,190	105,550
330-500-100.5430.020	PROFESSIONAL DEVELOPMENT				
330-500-100.5446.030	ADVERTISING AND PROMOTION				
*MISC Services					
330-500-555.5200.130	BUILDING AND GROUNDS MISC				
*BUILDING AND GROUNDS					
	TOTAL	\$ 7,061	\$ 105,550	\$ 50,190	\$ 105,550

**TREE TRUST FUND
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
331-410-100.3600.010	INVESTMENT EARNINGS	\$ 48	\$ 100	\$ 210	\$ 100
331-500-540.3600.010	INVESTMENT EARNINGS				
*INTEREST		48	100	210	100
331-410-100.3500.550	TREE TRUST FUND		2,000	1,001,450	2,000
331-500-540.3500.550	TREE TRUST FUND				
*MISCELLANEOUS			2,000	1,001,450	2,000
TOTAL		48	2,100	1,001,660	2,100

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
331-410-100.5200.130	BUILDINGS & GROUNDS	14,821	80,500	110,500	12,500
331-500-540.5200.130	BUILDINGS & GROUNDS	45			
*MAINT. BUILDINGS & GROUNDS		14,867	80,500	110,500	12,500
331-500-540.5550	INVENTORY ITEMS				
*INVENTORY					
331-410-100.5900	TRANSFER TO CAPITAL FUND		200,000	200,000	
*TRANSFERS			200,000	200,000	
331-410-100.5600.050	BUILDINGS & GROUNDS				445,000
*CAPITAL OUTLAY					445,000
TOTAL		\$ 14,867	\$ 280,500	\$ 310,500	\$ 457,500

**PARKS FINANCIAL ASSISTANCE DONATIONS
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
332-500-100.3600.010	INVESTMENT EARNINGS	\$ -	\$ 50	\$ -	\$ 50
	*INTEREST	-	50	-	50
332-500-100.3800.010	MISCELLANEOUS DONATIONS	3,857	2,500	5,000	5,000
	*MISCELLANEOUS DONATIONS	3,857	2,500	5,000	5,000
	TOTAL	3,857	2,550	5,000	5,050

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
332-500-100.5140.020	PROGRAMS AND EVENTS SUPPLIES	3,857	2,500	5,591	5,000
	*MATERIALS AND SUPPLIES	3,857	2,500	5,591	5,000
	TOTAL	\$ 3,857	\$ 2,500	\$ 5,591	\$ 5,000

**POLICE STATE SEIZURE FUND
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
335-200-215.3600.010	INVESTMENT EARNINGS	\$ 11	\$ 108	\$ 40	\$ 108
	*INTEREST	11	108	40	108
335-200-215.3800.170	SEIZED PROPERTY	111,909		38,379	
335-200-215.3800.270	MISCELLANEOUS				
	*MISCELLANEOUS	111,909	0	38,379	0
	TOTAL	\$ 111,919	\$ 108	\$ 38,419	\$ 108

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
335-200-215.5110.110	PARTS & SUPPLIES	1,200	1,200	1,200	16,200
335-200-215.5115.010	HARDWARE				
335-200-215.5150.060	MISCELLANEOUS	1,805	15,000	15,000	15,000
	*MATERIALS & SUPPLIES	3,005	16,200	16,200	31,200
335-200-215.5300.092	SOFTWARE MAINTENANCE				
	*REPAIR & MAINTENANCE				
335-200-215.5550	INVENTORY			29,589	
				29,589	
335-200-215.5400.160	PROFESSIONAL /CONTRACTUAL SERVIC			31,000	
335-200-215.5440.010	RENTAL EQUIPMENT	17,550	21,000	21,000	21,000
	*MISCELLANEOUS SERVICES	17,550	21,000	52,000	21,000
335-200-215.5600.170	CAPITAL OUTLAY HARDWARE			27,314	
335-200-215.5600.110	CAPITAL OUTLAY VEHICLES	7,026			
	*CAPITAL OUTLAY	7,026	-	27,314	-
	TOTAL	\$ 27,581	\$ 37,200	\$ 125,103	\$ 52,200

**FEDERAL POLICE FUND
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
336-200-215.3600.010	INVESTMENT EARNINGS	\$ 14	\$ 100	\$ 35	\$ 100
336-200-215.3800.120	POLICE DRUG REVENUE	\$ -	\$ -	\$ -	\$ -
336-200-215.3800.170	MISCELLANEOUS SEIZED PROPERTY	\$ 47,929	\$ -	\$ -	\$ -
*MISCELLANEOUS		47,943	100	35	100
	TOTAL	\$ 47,943	\$ 100	\$ 35	\$ 100

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
336-200-200.5115.050	Minor Tools and Equipment Misc.	29,677		6,771	
336-200-215.5115.050	Minor Tools and Equipment Misc.	18,075		8,533	
336-200-215.5110.110	Parts & Supplies Misc Materials & Suppl				15,000
*Materials and Supplies		47,752	-	15,304	15,000
336-200-215.5550	Inventory Items				
*Inventory Totals					
336-200-200.5600.110	CAPITAL OUTLAY VEHICLES				
	CAPITAL OUTLAY COMPUTER				
336-200-215.5600.170	HARDWARE			82,000	
336-200-215.5600.220	SPECIAL EQUIP/IMPROVEMENT				
*CAPITAL OUTLAY				82,000	
	TOTAL	\$ 47,752	\$	\$ 97,304	\$ 15,000

**COMMUNITY SAFETY FUND
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
337-000-000.3900	TRANSFER IN			250,000	
*TRANSFERS				250,000	
	TOTAL	\$ -	\$ -	\$ 250,000	\$ -

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
337-850-810.5500.120	OTHER MISCELLANEOUS REIMBURSEMENT			250,000	
*BUILDING & GROUNDS				250,000	
	TOTAL	\$ -	\$ -	\$ 250,000	\$ -

**PARK DEVELOPMENT FUND
REVENUES AND EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
REVENUES					
340-500-100.3600.040	INTEREST/UNREALIZED GAIN/LOS	\$ (2,456)			
340-500-100.3600.010	INTEREST INCOME	2,680	3,000	100	3,000
*INTEREST		224	3,000	100	3,000
340-500-100.3325.060	PARKLAND FEE	200,992	95,000	500,000	95,000
*LICENSES & PERMITS		200,992	95,000	500,000	95,000
340-500-100.3800.260	MISC. REIMBURSEMENTS				
*MISCELLANEOUS		-	-	-	-
	TOTAL	\$ 201,216	\$ 98,000	\$ 500,100	\$ 98,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
EXPENDITURES					
340-500-100.5200.130	MISCELLANEOUS				
*BUILDING & GROUNDS					
340-500-100.5400.160	PROFESSIONAL/CONTRACTUAL				
*MISCELLANEOUS SERVICES					
340-500-100.5600.050	BUILDINGS AND GROUNDS	255,982		199,660	
340-500-100.5600.080	SPECIAL EQUIPMENT				
340-500-100.5600.090	PARK IMPROVEMENT				
*CAPITAL OUTLAY		255,982		199,660	
340-500-100.5800.100	CAPITAL LEASE PRINCIPAL	68,501	71,079	71,079	
*PRINCIPAL PAYMENT		68,501	71,079	71,079	
340-500-100.5850.200	CAPITAL LEASE INTEREST	5,253	2,675	2,675	
*INTEREST EXPENSE		5,253	2,675	2,675	
340-150-910.5900	TRANSFERS OUT	117,000	385,000	710,228	84,721
*TRANSFERS OUT		117,000	385,000	710,228	84,721
	TOTAL	\$ 446,735	\$ 458,754	\$ 983,642	\$ 84,721

**SIDEWALK FUND SUMMARY
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
345-305-310.3600.010	INTEREST INCOME	\$ 5	\$ 100	\$ 15	\$ 100
*INTEREST		5	100	15	100
345-305-310.3500.560	SIDEWALK REVENUE		5,000	17,422	5,000
*MISCELLANEOUS		0	5,000	17,422	5,000
	TOTAL	5	5,100	17,437	5,100

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
345-150-100.5150.060	OTHER EXPENSES				
*MATERIALS & SUPPLIES					
345-150-910.5900	TRANSFER TO FUND 506				
*INTERFUND TRANSFERS					
	TOTAL	\$	\$	\$	\$

**DRAINAGE FUND
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	AMENDED	BUDGET
346-150-910.3900	TRANSFERS IN				1,972,958
*TRANSFERS					1,972,958
	TOTAL	\$ -	\$ -	\$ -	\$ 1,972,958

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 #REF! BUDGET
346-305-310.5000.010	SALARIES AND WAGES				480,512
346-305-310.5000.030	OVERTIME				47,865
346-305-310.5000.090	LONGEVITY				416
346-305-310.5000.130	CERTIFICATION PAY				919
346-305-310.5005.010	MEDICAL INSURANCE				94,115
346-305-310.5005.015	GROUP INSURANCE				5,947
346-305-310.5005.020	FICA				40,576
346-305-310.5005.030	RETIREMENT				70,002
346-305-310.5005.050	STATE UNEMPLOYMENT				117
346-305-310.5005.060	WORKERS' COMPENSATION				9,840
*SALARIES AND WAGES					750,309
346-305-310.5110.040	CHEMICALS				473
346-305-310.5110.060	HARDWARE				1,182
346-305-310.5110.080	PARTS PAVING SUPPLIES				9,750
346-305-310.5110.110	MISC. MATERIALS & SUPPLIES				1,383
346-305-310.5115.050	MINOR TOOLS & EQUIPMENT				8,009
346-305-310.5145.020	WEARING APPAREL				9,468
346-305-310.5150.070	MISC. FOOD, ICE & DRINKS				886
*MATERIALS AND SUPPLIES					31,151
346-305-310.5300.080	REPAIR & MAINTENANCE FUEL				23,182
*REPAIR AND MAINTENANCE					23,182
346-305-310.5400.160	PROFESSIONAL/CONTRACTUAL				426,591
346-305-310.5430.020	CONFERENCES & SEMINARS				9,150
346-305-310.5430.040	CERTIFICATIONS & LICENCES				8,762
346-305-310.5440.010	RENTAL EQUIPMENT				18,909
346-305-310.5445.020	CELLULAR COMMUNICATIONS				5,880
*MISCELLANEOUS SERVICES					469,292
346-305-310.5550	INVENTORY ITEMS				1,396
*INVENTORY					1,396
346-305-310.5900.020	REPAIR AND MAINTENANCE				57,660
346-305-310.5900.030	LEASE PAYMENTS				494,459
*TRANSFERS OUT					552,119
	TOTAL	\$ -	\$ -	\$ -	\$ 1,827,449

**GRANT FUND
REVENUES & EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
REVENUES					
350-000-000.3600.010	INTEREST EARNINGS	\$ -		\$ -	-
350-000-000.3700	FEDERAL GRANTS	911,980	870,796	870,796	237,356
350-000-000.3710	STATE GRANTS	54,839	761,000	761,000	31,000
350-000-000.3720	LOCAL GRANTS	-	210,000	230,000	125,000
		966,819	1,841,796	1,861,796	393,356
TRANSFERS IN					
350-500-540.3900	TRANSFERS IN			94,900	84,721
				94,900	84,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
EXPENDITURES					
CITY MANAGER					
350-105-100.5000.010	SALARY AND WAGES	3,775	10,656	10,656	-
350-105-100.5000.030	OVERTIME	90	34	34	-
350-105-100.5000.090	LONGEVITY	7	7	-	-
350-105-100.5000.170	SALARY ADJUSTMENT	-	-	-	-
350-105-100.5005.010	MEDICAL INSURANCE	671	1,281	1,281	-
350-105-100.5005.015	OTHER GROUP INSURANCE	20	66	66	-
350-105-100.5005.020	FICA TAX	283	663	663	-
350-105-100.5005.030	RETIREMENT	493	1,077	1,077	-
350-105-100.5005.050	EMPLOYEE BENEFITS STATE UNEMPLOYMET	14	15	15	-
350-105-100.5005.060	EMPLOYEE BENEFITS WORKERS' COMPENSATION	4	11	11	-
		5,359	13,810	13,803	-
OTHER REQUIREMENTS					
350-000-000.5400.160	CONTRACTUAL SERVICES MISC	1,167	-	-	-
*Miscellaneous Services		1,167	-	-	-
OTHER REQUIREMENTS					
350-150-100.5550	INVENTORY ITEMS				
350-150-100.5445.020	CELLULAR COMMUNICATIONS	711	1,320	1,320	1,320
350-150-910.5900	TRANSFERS OUT	-	-	-	-
		711	1,320	1,320	1,320
POLICE PATROL					
350-200-200.5115.050	MINOR TOOLS & EQUIPMENT MISC.	10,172	-	-	-
*Materials and Supplies		10,172	-	-	-
350-200-200.5600.080	CAPITAL OUTLAY SPECIAL EQUIPMENT	-	10,068	10,068	20,000
*Capital Outlay		-	10,068	10,068	20,000
POLICE ADMINISTRATION					
350-200-230.5430.070	PROFESSIONAL DEVELOPMENT T.C.O.L.E.TRAINING	10,111	11,000	11,000	11,000
*Miscellaneous Services		10,111	11,000	11,000	11,000

**GRANT FUND
REVENUES & EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
POLICE INVESTIGATIONS					
350-200-215.5000.010	SALARY / WAGES REG EMPLOYEES	91,994	100,121	100,121	85,036
350-200-215.5000.170	SALARY ADJUSTMENT	-	2,421	2,421	-
350-200-215.5000.030	SALARY / WAGES OVERTIME	1,629	-	-	-
350-200-215.5000.060	ACCRUALS PAID OUT	3,683	-	-	1,105
350-200-215.5000.090	LONGEVITY	365	-	-	-
350-200-215.5005.010	MEDICAL INSURANCE	13,018	15,508	15,508	12,186
350-200-215.5005.015	OTHER GROUP INSURANCE	784	1,036	1,036	653
350-200-215.5005.020	FICA TAX	7,235	7,689	7,689	6,606
350-200-215.5005.030	RETIREMENT	12,553	13,239	13,239	11,374
350-200-215.5005.050	STATE UNEMPLOYMENT	756	294	294	14
350-200-215.5005.060	WORKERS' COMPENSATION	99	101	101	87
		132,116	140,409	140,409	117,061
FIRE, OPERATIONS					
350-205-260.5000.010	SALARY / WAGES REG EMPLOYEES	509,815	422,034	422,034	74,826
350-205-260.5000.030	OVERTIME	126,320	35,958	35,958	23,476
350-205-260.5000.060	ACCRUALS PAID OUT	3,044	-	-	-
350-205-260.5000.130	CERTIFICATION PAY	14,214	10,661	10,661	3,578
350-205-260.5000.170	SALARY ADJUSTMENT	-	-	-	-
350-205-260.5005.010	MEDICAL INSURANCE	90,624	72,138	72,138	11,639
350-205-260.5005.015	OTHER GROUP INSURANCE	3,453	2,854	2,854	492
350-205-260.5005.020	FICA TAX	47,434	41,704	41,704	7,816
350-205-260.5005.030	RETIREMENT	84,275	73,882	73,882	10,267
350-205-260.5005.050	STATE UNEMPLOYMENT	2,457	1,112	1,112	48
350-205-260.5005.060	WORKERS' COMPENSATION	6,934	6,080	6,080	1,114
350-205-260.5430.020	PROF DEVELOPMENT CONFERENCES	3,890	-	34,099	-
350-205-260.5500.120	MISCELLANEOUS REIMBURSEMENT	18,980	-	-	-
		911,439	666,423	700,522	133,256
FIRE, EMERGENCY MANAGEMENT					
350-205-270.5000.010	SALARY / WAGES REG EMPLOYEES	-	30,658	30,658	-
350-205-270.5005.010	MEDICAL INSURANCE	-	3,217	3,217	-
350-205-270.5005.020	FICA TAX	-	3,061	3,061	-
350-205-270.5005.030	RETIREMENT	-	3,126	3,126	-
350-205-270.5005.050	STATE UNEMPLOYMENT	-	8	8	-
350-205-270.5005.060	WORKERS' COMPENSATION	-	15	15	-
		-	40,085	40,085	-
FIRE, MARSHAL					
350-205-265.5000.010	SALARY / WAGES REG EMPLOYEES	-	-	-	-
350-205-265.5005.020	FICA TAX	-	-	-	-
350-205-265.5005.030	RETIREMENT	-	-	-	-
350-205-265.5005.060	WORKERS' COMPENSATION	-	-	-	-
		-	-	-	-
PARKS & RECREATION, PARKS					
350-500-540.5500.125	Other Governmental Expenditure	13,054	-	-	-
*Other		13,054	-	-	-
350-500-540.5600.080	CAPITAL OUTLAY SPECIAL EQUIPMENT	-	960,000	1,224,600	136,940
		-	960,000	1,224,600	136,940
PARKS & RECREATION, RECYCLING					
350-500-545.5600.080	CAPITAL OUTLAY SPECIAL EQUIPMENT	30,588	-	-	-
		30,588	-	-	-
		\$ 1,114,717	\$ 1,843,115	\$ 2,141,807	\$ 419,577

**CDBG GRANT FUND
REVENUES & EXPENDITURES**

REVENUES		FY 2021	FY 2022	FY 2022	FY 2023
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
351-850-800.3800.260	MISCELLANEOUS REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
351-850-800.3800.380	MISCELLANEOUS LIEN REVENUE				
351-850-800.3700	FEDERAL GRANTS	728,515	462,666	2,164,978	478,854
351-850-800.3700.020	FEDERAL GRANTS PASS THROUGH				0
351-205-265.3700.010	FEDERAL GRANTS PROGRAM INCOME				
*GRANT REVENUE		728,515	462,666	2,164,978	478,854
EXPENDITURES		FY 2021	FY 2022	FY 2022	FY 2023
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
351-105-100.5000.010	SALARY/WAGES REG EMPLOYEES	68,887	48,638	97,276	29,566
351-105-100.5000.030	OVERTIME	813	411	822	
351-105-100.5000.090	LONGEVITY	65	17	34	
351-105-100.5005.010	MEDICAL INSURANCE	8,891	3,745	7,490	4,876
351-105-100.5005.015	OTHER GROUP INSURANCE	181	143	286	140
351-105-100.5005.020	FICA	5,221	6,436	12,872	2,272
351-105-100.5005.030	RETIREMENT	9,050	4,062	8,124	3,904
351-105-100.5005.050	STATE UNEMPLOYMENT	130	36	72	6
351-105-100.5005.060	WORKERS' COMPENSATION	71	38	76	30
*SALARY AND WAGES		93,310	63,526	127,052	40,794
351-205-275.5000.010	SALARY/WAGES REG EMPLOYEES		51,881	102,206	-
351-205-275.5005.010	MEDICAL INSURANCE		4,590	9,042	-
351-205-275.5005.020	FICA TAX		2,142	4,220	-
351-205-275.5005.030	RETIREMENT		2,056	3,808	-
351-205-275.5005.060	WORKERS' COMPENSATION				
*SALARY & WAGES			60,669	119,276	
351-205-265.5000.010	SALARY/WAGES REG EMPLOYEES		55,770		
351-205-265.5005.010	MEDICAL INSURANCE		8,976		
351-205-265.5005.020	FICA TAX		4,716		
351-205-265.5005.030	RETIREMENT		8,164		
351-205-265.5005.060	WORKERS' COMPENSATION				
*SALARY & WAGES			77,626		
351-410-420.5000.010	SALARY/WAGES REG EMPLOYEES	1,520		55,770	48,137
351-410-420.5005.010	MEDICAL INSURANCE				8,124
351-410-420.5005.015	OTHER GROUP INSURANCE			8,976	98
351-410-420.5005.020	FICA TAX			4,716	3,697
351-410-420.5005.030	RETIREMENT			8,167	7,090
351-410-420.5005.050	STATE UNEMPLOYMENT				9
351-410-420.5005.060	WORKERS' COMPENSATION				448
*SALARY & WAGES		1,520		77,629	67,603
351-850-800.5110.110	MATERIALS & SUPPLIES				
351-850-800.5115.050	MINOR TOOLS & EQUIPMENT			18,747	
*MATERIALS & SUPPLIES				18,747	
351-850-800.5400.160	CONTRACTUAL SERVICES MISC	4,088	6,343	75,888	15,000
351-850-800.5400.170	CONTRAC. SERVICES CDBG REHAB				
351-850-800.5400.330	HOUSING PROGRAM RELOCATION				
351-850-800.5420.020	POSTAGE		419	419	419
351-850-800.5420.030	MILEAGE		500	500	500
351-850-800.5420.080	ADMINISTRATIVE FEE		10,000	30,530	4,116
351-850-800.5420.140	SOCIAL SERVICES	296,446	69,004	715,908	71,828
351-850-800.5430.020	PROF. DEVELOPMENT CONFERENCES	600	10,000	10,000	5,000
351-850-800.5430.030	MEMBERSHIP & DUES		1,545	3,090	1,545
351-850-800.5446.010	LEGAL/PUBLIC NOTICES		200	200	1,000
*MISCELLANEOUS SERVICES		301,134	98,011	836,535	99,408
351-850-800.5500	OTHER				
351-850-800.5500.110	OTHER CONSTRUCTION	226,353		578,779	271,049
351-850-800.5600.040	CAPITAL OUTLAY CONSTRUCTION	9,967	162,834	406,960	
351-850-800.5600.110	CAPITAL OUTLAY VEHICLES	52,556			
*CAPITAL OUTLAY		288,876	162,834	985,739	271,049
		\$ 684,839	\$ 462,666	\$ 2,164,978	\$ 478,854

**CDBG DISASTER RECOVERY & MITIGATION FUND SUMMARY
REVENUES & EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
352-850-800.3700	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -
352-850-800.3700.020	FEDERAL GRANTS PASS THROUGH			5,308,153	5,308,153
*GRANT REVENUE		-	-	5,308,153	5,308,153

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	FY 2023
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
352-105-100.5000.010	SALARY/WAGES REG EMPLOYEES	10,410		224,136	214,332
352-105-100.5000.170	SALARY ADJUSTMENT				
352-105-100.5005.010	MEDICAL	852		340	325
352-105-100.5005.015	OTHER GROUP				25
352-105-100.5005.020	FICA TAX	796		28,121	26,891
352-105-100.5005.030	RETIREMENT	1,375		15,259	14,592
352-105-100.5005.050	STATE UNEMPLOYMENT			3,540	3,360
352-105-100.5005.060	WORKERS' COMPENSATION	11		35,943	34,371
*SALARIES & WAGES		13,444		307,339	293,896
352-850-800.5400.160	PROFESSIONAL/CONTRACTUAL	2,801			
*MISCELLANEOUS SERVICES		2,801			
352-850-800.5500	OTHER			455,342	455,342
*OTHER				455,342	455,342
352-850-800.5600.010	ENGINEERING	181,036		212,259	31,223
352-850-800.5600.030	LAND ACQUISITION			2,135,500	2,135,500
352-850-800.5600.040	CONSTRUCTION			2,197,713	2,194,912
*CAPITAL OUTLAY		181,036		4,545,472	4,361,635
		\$ 197,280	\$ -	\$ 5,308,153	\$ 5,110,873

**DISASTER RECOVERY FUND SUMMARY
REVENUES & EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
353-000-000.3700.010	FEDERAL GRANTS				
353-000-000.3700.020	FEDERAL GRANTS PASS THRU			1,009	
353-000-000.3800.240	INSURANCE REIMBURSEMENTS	67,394			
353-000-000.3800.270	MISCELLANEOUS				
*GRANT REVENUE		67,394	-	1,009	-

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
35.00	SALARY/WAGES REG EMPLOYEES				
	SALARY ADJUSTMENT				
	MEDICAL				
	OTHER GROUP				
	FICA TAX				
	RETIREMENT				
	STATE UNEMPLOYMENT				
	WORKERS' COMPENSATION				
*SALARIES & WAGES					
353-000-000.5110.050	ELECTRICAL PARTS AND SUPPLIES	359			
353-000-000.5110.110	MISC MATERIALS AND SUPPLIES				
353-000-000.5115.050	MINOR TOOLS AND EQUIPMENT	100			
353-000-000.5150.060	MISCELLANEOUS	31,590			
353-000-000.5150.070	FOOD ICE AND DRINKS	4,308			
*MATERIALS/SUPPLIES		36,357			
353-000-000.5200.130	BUILDINGS AND GROUNDS	410,517		1,009	
353-000-000.5300.080	FUEL	28			
*REPAIR/MAINTENANCE		410,544		1,009	
353-000-000.5400.160	CONTRACTUAL SERVICES	74,420			
353-000-000.5440.010	EQUIPMENT RENTAL	2,096			
*MISC SERVICES		76,516			
	ENGINEERING				
	LAND ACQUISITION				
	CONSTRUCTION				
*CAPITAL OUTLAY					
		\$ 523,417	\$ -	\$ 1,009	\$ -

**HAZARD MITIGATION FUND SUMMARY
REVENUES & EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
354-000-000.3700.010	FEDERAL GRANTS	-	-	3,285,181	-
354-850-810.3700.020	FEDERAL GRANT PASS THROUGH	49,143	1,073,790	1,073,790	503,760
*GRANT REVENUE		49,143	1,073,790	4,358,971	503,760
354-850-810.3800.270	MISCELLANEOUS MISCELLANEOUS	1,100	-	-	-
*MISC. REVENUE		1,100	-	-	-
		50,243	1,073,790	4,358,971	503,760

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
354-105-100.5000.010	SALARIES & WAGES	3,949		21,747	
354-105-100.5000.170	SALARY ADJUSTMENT			524	
354-105-100.5005.010	MEDICAL	323		3,800	
354-105-100.5005.015	OTHER GROUP INSURANCE			190	
354-105-100.5005.020	FICA/MEDICARE	302		1,670	
354-105-100.5005.030	RETIREMENT	522		2,878	
354-105-100.5005.050	STATE UNEMPLOYMENT			48	
354-105-100.5005.060	WORKERS COMPENSATION	4		22	
*SALARIES & WAGES		5,099		30,879	
354-850-810.5400.330	HOUSING PROGRAM RELOCATION		56,250	56,250	21,960
354-850-810.5446.010	LEGAL/PUBLIC NOTICES			1039	
354-850-810.5400.160	PROF/CONTRACTUAL SVC MISC	49,143	62,500	615,220	33,950
*MISCELLANEOUS SERVICES		49,143	118,750	672,509	55,910
354-850-810.5500.110	OTHER CONSTRUCTION		955,040	955,040	443,850
354-850-810.5600.030	LAND ACQUISITION			2,700,543	
*CAPITAL OUTLAY			955,040	3,655,583	443,850
354-850-810.5900	TRANSFER OUT - FUND				
*TRANSFER OUT					
		\$ 54,243	\$ 1,073,790	\$ 4,358,971	\$ 499,760

**CORONAVIRUS RELIEF FUND SUMMARY
REVENUES & EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
355-000-000.3700	FEDERAL GRANTS			18,947	
355-000-000.3700.010	FEDERAL GRANTS PROGRAM INCOME	1,142,767			
*GRANT REVENUE		\$ 1,142,767	\$ -	\$ 18,947	\$ -
355-000-000.3900	TRANSFERS IN				1,827,767
*TRANSFERS		\$ -	\$ -	\$ -	\$ 1,827,767
		1,142,767	-	18,947	1,827,767

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
355-850-810.5000.010	SALARIES & WAGES	500,250		14,043	
355-850-810.5005.010	INSURANCE			204	
355-850-810.5005.020	FICA/MEDICARE			871	
355-850-810.5005.030	RETIREMENT			1,862	
355-850-810.5005.060	WORKERS COMPENSATION			15	
*SALARIES & WAGES		500,250		16,995	
355-850-810.5100.010	OFFICE SUPPLIES				
355-850-810.5110.110	MISC. MATERIALS AND SUPPLIES	21,072			
355-850-810.5115.010	COMPUTER HARDWARE & SOFTWARE	29,115			
355-850-810.5115.050	MINOR TOOLS AND EQUIPMENT MISC.				
355-850-810.5120	JANITORIAL SUPPLIES				
355-850-810.5130	MEDICAL SUPPLIES				
355-850-810.5145.020	WEARING APPAREL				
355-850-810.5145.025	WEARING APPAREL PPE				
355-850-810.5150.060	MISCELLANEOUS MISCELLANEOUS				
*MATERIALS & SUPPLIES		50,186			
355-850-810.5200.130	BUILDING AND GROUNDS MISC.	9,158			
*BUILDING AND GROUNDS		9,158			
355-850-810.5400.160	PROF/CONTRACTUAL SVC MISC	198,978			
355-850-810.5400.350	ECONOMIC REVITALIZATION	857,000			
355-850-810.5420.010	PRINTING				
355-850-810.5420.140	SOCIAL SERVICES	752,503		1,952	
355-850-800.5500.125	INTERGOVERNMENTAL EXPENDITURE	1,479,073			
*MISCELLANEOUS SERVICES		3,287,554		1,952	
355-850-810.5600.050	BUILDINGS & GROUNDS	457,032			
CAPITAL OUTLAY		457,032			
TOTAL		\$ 4,304,181	\$ -	\$ 18,947	\$ -

**AMERICAN RESCUE PLAN ACT FUND SUMMARY
REVENUES & EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
356-000-000.3700.010	FEDERAL GRANTS	\$ -	\$ 5,944,486	\$ 5,944,486	\$ 5,944,486
*GRANT REVENUE		-	5,944,486	5,944,486	5,944,486

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
356-000-000.5000.010	SALARY/WAGES REG EMPLOYEES		110,651		-
356-000-000.5000.030	OVERTIME		936		-
356-000-000.5000.090	LONGEVITY		39		-
356-000-000.5005.010	MEDICAL INSURANCE		9,000		-
356-000-000.5005.015	OTHER GROUP INSURANCE		325		-
356-000-000.5005.020	FICA		14,642		-
356-000-000.5005.030	RETIREMENT		9,240		-
356-000-000.5005.050	STATE UNEMPLOYMENT		81		-
356-000-000.5005.060	WORKERS' COMPENSATION		86		-
*SALARIES AND WAGES			145,000		
356-105-100.5000.010	SALARY/WAGES REG EMPLOYEES			110,651	26,017
356-105-100.5000.030	OVERTIME			936	-
356-105-100.5000.090	LONGEVITY			39	-
356-105-100.5005.010	MEDICAL INSURANCE			9,000	4,062
356-105-100.5005.015	OTHER GROUP INSURANCE			325	116
356-105-100.5005.020	FICA			14,642	1,998
356-105-100.5005.030	RETIREMENT			9,240	3,436
356-105-100.5005.050	STATE UNEMPLOYMENT			81	5
356-105-100.5005.060	WORKERS' COMPENSATION			86	26
*SALARIES AND WAGES				145,000	35,660
356-105-100.5300.090	SOFTWARE LICENSES				425,000
*REPAIR AND MAINTENANCE					425,000
356-000-000.5400.160	CONTRACTUAL SERVICES MISC		105,000	85,000	
356-000-000.5420.140	SOCIAL SERVICES		200,971	200,971	
*MISCELLANEOUS SERVICES			305,971	285,971	
356-000-000.5500.110	OTHER CONSTRUCTION		445,000	445,000	
*CAPITAL OUTLAY			445,000	445,000	
356-000-000.5900.030	TRANSFERS OUT - MOTOR POOL FUND		650,000	650,000	2,546,119
356-000-000.5900	TRANSFERS OUT - GENERAL FUND	1,000,000	4,418,515	4,418,515	1,687,319
*TRANSFERS		1,000,000	5,068,515	5,068,515	4,233,438
TOTAL		\$ 1,000,000	\$ 5,964,486	\$ 5,944,486	\$ 4,694,098

**TRAFFIC IMPROVEMENT FUND SUMMARY
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
360-300-340.3500.460 *MISCELLANEOUS	TRAFFIC IMPACT FEES	\$ -	\$ -	\$ -	\$ -
360-300-340.3600.010	INTEREST EARNINGS	62	100	100	100
360-300-340.3600.040 *INTEREST	UNREALIZED CAPITAL GAIN/LOSS	62	100	100	100
TOTAL		\$ 62	\$ 100	\$ 100	\$ 100

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
360-300-340.5400.160 *MISCELLANEOUS SERVICES	PROFESSIONAL/CONTRACTUAL SVCS		214,920	288,065	214,920
360-300-340.5900 *INTERFUND TRANSFERS	TRANSFER OUT				
TOTAL		\$ -	\$ 214,920	\$ 288,065	\$ 214,920

**TRUANCY PREVENTION & DIVERSION FUND SUMMARY
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
365-405-100.3400.010	FINES & FORFEITURES	\$ 5,342	\$ 45,000	\$ 5,000	\$ 45,000
365-405-100.3400.110	TRUANCY PREV/DIVERSION	35,458	7,500	35,000	7,500
*FINES & FORFEITURES		40,801	52,500	40,000	52,500
365-405-100.3600.010	INTEREST	2	100		100
*INVESTMENT EARNINGS		2	100	-	100
TOTAL		\$ 40,802	\$ 52,600	\$ 40,000	\$ 52,600

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
365-405-100.5000.010	SALARY / WAGES REG EMPLOYEES	40,756	30,553	28,343	26,712
365-405-100.5000.030	OVERTIME		1,500		1,242
365-405-100.5000.060	ACCRUALS PAID OUT				
365-405-100.5000.090	LONGEVITY	108	117	117	92
365-405-100.5000.170	SALARY ADJUSTMENT		2,078		
365-405-100.5005.010	MEDICAL INSURANCE	11,496	8,812	9,666	7,373
365-405-100.5005.015	OTHER GROUP INSURANCE	241	186	199	146
365-405-100.5005.020	FICA TAX	2,925	2,472	2,321	2,155
365-405-100.5005.030	RETIREMENT	5,437	3,999	4,663	3,528
365-405-100.5005.050	STATE UNEMPLOYMENT	252	189	189	6
365-405-100.5005.060	WORKERS' COMPENSATION	43	33	37	29
*SALARY & WAGES		61,258	49,939	45,535	41,283
365-405-100.5100.010	OFFICE SUPPLIES		65	65	75
365-405-100.5110.110	SUPPLIES MISCELLANEOUS		300	300	350
365-405-100.5150.070	FOOD, ICE, & DRINKS				
*MATERIALS & SUPPLIES			365	365	425
365-405-100.5400.160	CONTRACTUAL SERVICES				
365-405-100.5420.010	PRINTING		100	100	120
365-405-100.5430.020	CONFERENCES & SEMINARS	100	1,445	1,445	1,545
365-405-100.5430.030	MEMBERSHIPS & DUES	55	135	135	210
*MISCELLANEOUS SERVICES		155	1,680	1,680	1,875
TOTAL		\$ 61,413	\$ 51,984	\$ 47,580	\$ 43,583

**MUNICIPAL JURY FUND SUMMARY
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
366-405-100.3400.010	OTHER MUNICIPAL COURT	\$ 684	\$ 1,000	\$ 600	\$ 1,000
	*FINES & FORFEITURES	684	1,000	600	1,000
366-405-100.3600.010	INTEREST	<u>0</u>	<u>25</u>	<u>1</u>	<u>25</u>
	*INVESTMENT EARNINGS	0	25	1	25
	TOTAL	\$ 684	\$ 1,025	\$ 601	\$ 1,025

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
366-405-100.5500.180	CONTRACTUAL SERVICES		1,000		1,000
	*MISCELLANEOUS SERVICES		1,000		1,000
	TOTAL	\$ -	\$ 1,000	\$ -	\$ 1,000

**MUNICIPAL CHANNEL (PEG) FUND SUMMARY
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
370-400-100.3200.060	IN-KIND PEG FEES	\$ 220,376	\$ 235,000	\$ 220,000	\$ 235,000
	*FRANCHISE FEES	220,376	235,000	220,000	235,000
370-400-100.3600.010	INTEREST	638	1,500	500	1,500
	*INVESTMENT EARNINGS	638	1,500	500	1,500
370-400-100.3800.270	MISCELLANEOUS				
	*MISCELLANEOUS	0	0	0	0
	TOTAL	\$ 221,014	\$ 236,500	\$ 220,500	\$ 236,500

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
370.5900	TRANSFERS OUT	\$ 96,000	\$ 701,000	\$ 701,000	\$ -
	*TRANSFERS OUT	96,000	701,000	701,000	
370-400-100.5110.010	PHOTOGRAPHY				
370-400-100.5110.110	PARTS & SUPPLIES MISCELLANEOUS	1,409	10,000	10,000	10,000
370-400-100.5115.010	COMPUTER HARDWARE & SOFTWARE		500	500	500
370-400-100.5115.050	EQUIPMENT MISCELLANEOUS	68	9,000	9,000	9,000
370-400-100.5150.060	MISCELLANEOUS		2,500	2,500	2,500
	*MATERIALS & SUPPLIES	\$ 1,477	22,000	22,000	22,000
370-400-100.5300.060	SPECIAL/MISCELLANEOUS		3,500	3,500	3,500
370-400-100.5300.092	SOFTWARE ANNUAL MAINTENANCE	45	24,000	1,000	1,000
	*EQUIPMENT REPAIR & MAINTENANCE	45	27,500	4,500	4,500
370-400-100.5400.060	COURIER SERVICE				
370-400-100.5400.160	PROF. / CONTRACTUAL SERVICES MISC.	1,197	10,000	10,000	10,000
	*MISCELLANEOUS SERVICES	1,197	10,000	10,000	10,000
370-400-100.5550	INVENTORY	25,745	100,000	75,000	65,000
	*INVENTORY	25,745	100,000	75,000	65,000
370-400-100.5600.110	VEHICLES	232,800			
370-400-100.5600.130	MISCELLANEOUS	1,887			
370-400-100.5600.170	COMPUTER HARDWARE				
	*CAPITAL OUTLAY	234,687			
	TOTAL	\$ 359,152	\$ 860,500	\$ 812,500	\$ 101,500

**REGIONAL DETENTION FUND SUMMARY
REVENUES & EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
380-000-000.3500.540	REGIONAL DETENTION FEES	\$ 1,000	\$ -	\$ 193,724	\$ -
	*CHARGES FOR SERVICES	1,000		193,724	
380-000-000.3600.010	INTEREST INCOME	0		40	
	*INVESTMENT EARNINGS	0		40	
	TOTAL	\$ 1,000	\$	\$ 193,764	\$

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
380-000-000.5900	TRANSFERS OUT				
	*TRANSFERS				
	TOTAL	\$ -	\$	\$ -	\$

**INFRASTRUCTURE REINVESTMENT FUND SUMMARY
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
514-300-345.3600.010	INTEREST EARNINGS	\$ 106	\$ -	\$ 250	\$ -
	*INTEREST EARNINGS	106		250	
514-150-910.3900	TRANSFER IN	1,609,752	1,462,471	2,406,203	1,768,800
	*TRANSFERS	1,609,752	1,462,471	2,406,203	1,768,800
	TOTAL	\$ 1,609,858	\$ 1,462,471	\$ 2,406,453	\$ 1,768,800

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
514-305-310.5200.020	PAVEMENT	1,113,038	1,500,000	3,687,704	1,115,980
	*BUILDING & GROUNDS	1,113,038	1,500,000	3,687,704	1,115,980
514-305-310.5600.060	SIDEWALK	36,549	53,000	1,294,403	652,820
	*CAPITAL OUTLAY	36,549	53,000	1,294,403	652,820
	TOTAL	\$ 1,149,587	\$ 1,553,000	\$ 4,982,107	\$ 1,768,800

**RISK MANAGEMENT FUND
REVENUES AND EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
REVENUES					
700-120-100.3700.010	Federal Grants Program Income	-	-	-	-
*Intergovernmental		\$ -			
700-125-100.3500.506	Charges for Service Workers Compensation	472,472	490,000	474,000	474,000
*CHARGES FOR SERVICES		\$ 472,472	\$ 490,000	\$ 474,000	\$ 474,000
700-125-100.3600.010	Interest Earnings Interest	67	500	80	125
700-150-100.3600.010	Interest Earnings Interest	79	3,000	500	600
*INTEREST		\$ 145	\$ 3,500	\$ 580	\$ 725
700-150-100.3800.240	Miscellaneous Insurance Rembursements	338,222	175,000	600,000	350,000
*MISCELLANEOUS		\$ 338,222	\$ 175,000	\$ 600,000	\$ 350,000
700-150-100.3900	Transfers In	1,664,003	1,828,191	1,828,191	1,804,000
*TRANSFERS		\$ 1,664,003	\$ 1,828,191	\$ 1,828,191	\$ 1,804,000
TOTAL		2,474,842	2,496,691	2,902,771	2,628,725

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
700-120-100.5000.010	Salary and Wages Regular Employees	44,626	44,387	34,663	50,641
700-120-100.5000.060	Salary and Wages Accruals Paid Out	-	-	-	-
700-120-100.5000.090	Salary and Wages Longevity	32	-	56	-
700-120-100.5000.170	Salary and Wages Salary Adjustment	-	1,344	-	-
700-120-100.5005.010	Employee Benefits Medical Insurance	5,543	5,874	3,744	6,144
700-120-100.5005.015	Employee Benefits Other Group Insurance	301	314	161	404
700-120-100.5005.020	Employee Benefits FICA Tax	3,001	3,403	2,631	3,882
700-120-100.5005.030	Employee Benefits Retirement	5,909	5,809	4,757	6,687
700-120-100.5005.050	Employee Benefits State Unemployment	126	126	135	5
700-120-100.5005.060	Employee Benefits Workers' Compensation	47	45	38	51
*SALARIES AND BENEFITS		59,585	61,302	46,185	67,814
700-120-100.5100.010	Office Supplies	40	50	50	150
700-120-100.5115.010	Minor Tools and Equipment Computer	-	500	500	500
700-120-100.5145.020	Wearing Apparel	-	50	50	150
*MATERIALS & SUPPLIES		40	600	600	800
700-120-100.5300.080	Repair & Maintenance Fuel Charges	22	100	100	100
*REPAIR & MAINTENANCE		22	100	100	100
700-120-100.5400.160	Professional Services Misc.	-	23,000	23,000	52,000
700-120-100.5430.020	Professional Development Conferences and Seminars	-	2,250	2,250	2,250
700-120-100.5430.030	Professional Dev. Membership & Dues	-	350	350	350
700-120-100.5445.020	Cellular Communications	543	550	600	550
*MISCELLANEOUS SERVICES		543	26,150	26,200	55,150
700-120-100.5600.080	Capital Outlay Special Equipment	-	-	-	35,802
700-120-100.5600.110	Capital Outlay Vehicles	-	-	-	-
*CAPITAL OUTLAY		-	-	-	35,802

**RISK MANAGEMENT FUND
REVENUES AND EXPENSES**

700-120-100.5900.020	Transfers Out Repair & Maintenance	110	-	-	909
*TRANSFERS OUT		110	-	-	909
700-125-100.5400.160	Professional/Contractual Misc.	30,000	35,000	35,000	35,000
700-125-100.5410.200	Insurance Services Insurance Misc.	140,285	155,000	165,167	181,683
700-125-100.5410.250	Insurance Services Claims Misc.	65,815	250,000	109,000	200,000
*MISCELLANEOUS SERVICES/CLAIMS		236,100	440,000	309,167	416,683
700-150-100.5500.190	Other Contingencies	-	-	-	100,000
*OTHER		-	-	-	100,000
700-150-100.5400.160	Professional/Contractual Services Misc.	42,100	46,505	40,000	58,056
700-150-100.5410.010	General Liability Insurance	33,385	40,989	29,754	58,797
700-150-100.5410.020	Errors and Omissions Insurance	48,803	59,706	48,638	68,745
700-150-100.5410.030	Public Employee Dishonesty Insurance	1,376	2,321	1,375	1,514
700-150-100.5410.040	Animal Mortality Insurance	6,644	6,844	2,117	2,329
700-150-100.5410.050	Law Enforcement Liability	61,072	67,178	77,382	104,458
700-150-100.5410.070	Real & PP Property	169,834	203,800	203,800	254,905
700-150-100.5410.080	Windstorm Damage Insurance	755,010	830,500	899,000	1,058,900
700-150-100.5410.090	Automobile Liability	99,103	104,058	112,000	137,454
700-150-100.5410.100	Auto Damage	127,987	139,952	170,000	185,788
700-150-100.5410.120	Mobile Equipment	17,200	19,530	19,530	21,483
700-150-100.5410.140	Pollution Liability	1,866	1,959	1,959	2,154
700-150-100.5410.200	Insurance Misc.	37,764	94,500	91,560	94,500
700-150-100.5410.210	Sewage Back-Up	16,644	19,600	16,644	17,476
700-150-100.5410.230	Rain Out-Parks	-	6,900	6,900	6,900
700-150-100.5410.250	Claims Miscellaneous	109,153	183,750	199,136	200,000
700-150-100.5410.280	Flood	52,948	85,000	38,117	85,000
700-150-100.5410.290	Cyber Security	36,062	37,557	37,557	41,312
*MISCELLANEOUS SERVICES/INSURANCE PREMIUMS		1,616,950	1,950,649	1,995,469	2,399,771
TOTAL		1,913,349	2,478,801	2,377,721	3,077,029

**MEDICAL SELF INSURANCE FUND SUMMARY
REVENUE AND EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
REVENUE					
702-120-100.3500.500	CHARGES FOR SERVICE EMPLOYEE INSURANCE	1,478,981	1,542,236	1,540,192	1,607,343
702-120-100.3500.505	CHARGES FOR SERVICE EMPLOYER INSURANCE	7,334,777	7,766,287	7,551,564	8,154,739
702-120-100.3500.510	CHARGES FOR SERVICE-RETIREE INSURANCE	24,155	30,000	22,640	58,887
702-120-100.3500.520	CHARGES FOR SERVICE COBRA	41,215		35,000	
	*CHARGES FOR SERVICES	8,879,128	9,338,523	9,149,396	9,820,969
702-120-100.3600.010	INTEREST	1,103	1,105	1,059	1,082
	*INTEREST	1,103	1,105	1,059	1,082
702-120-100.3800.270	MISCELLANEOUS	401,769	436,004	510,114	562,848
	*MISCELLANEOUS	401,769	436,004	510,114	562,848
	TOTAL	\$ 9,282,000	\$ 9,775,632	\$ 9,660,569	\$ 10,384,899
EXPENDITURE					
702-120-100.5400.150	PROFESSIONAL/CONTRACTUAL	32,951	30,000	30,000	30,000
702-120-100.5410.170	INSURANCE SERVICES ADMIN FEES	1,306,371	1,395,051	1,409,582	1,652,661
702-120-100.5410.180	MEDICAL INSURANCE CLAIMS	8,007,351	8,324,519	8,261,395	8,674,962
	*MISCELLANEOUS SERVICES	9,346,673	9,749,570	9,700,977	10,357,623
702-120-100.5500	OTHER	40,993	26,063	26,063	27,276
	*OTHER	40,993	26,063	26,063	27,276
	TOTAL	\$ 9,387,665	\$ 9,775,633	\$ 9,727,040	\$ 10,384,899

**MOTOR POOL FUND SUMMARY
REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
703-000-000.3600.010	INTEREST EARNINGS	\$ 392	\$ 500	\$ 10,000	\$ 30,000
*INVESTMENT EARNINGS		392	500	10,000	30,000
703-000-000.3800.140	SALE OF PROPERTY	\$ 397,715	\$ 50,000	\$ -	\$ 50,000
703-000-000.3800.270	MISCELLANEOUS	1,627,881	6,800,000	6,899,902	
*MISCELLANEOUS		2,025,596	6,850,000	6,899,902	50,000
703-000-000.3900	TRANSFERS IN	516,077			
703-150-910.3900.020	REPAIR & MAINTENANCE	1,540,655	1,826,821	1,826,821	2,283,045
703-150-910.3900.030	LEASE PAYMENTS	3,077,294	4,125,648	5,576,648	6,906,176
*TRANSFERS		5,134,026	5,952,469	7,403,469	9,189,221
TOTAL		\$ 7,160,014	\$ 12,802,969	\$ 14,313,371	\$ 9,269,221

**MOTOR POOL FUND SUMMARY
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
703-305-325.5000.010	REGULAR EMPLOYEES	\$ 436,317	\$ 422,111	\$ 408,949	\$ 471,939
703-305-325.5000.030	OVERTIME	21,295	20,400	10,274	2,567
703-305-325.5000.060	ACCRUALS PAID OUT			14,319	1,706
703-305-325.5000.090	LONGEVITY	884	1,228	1,353	1,136
703-305-325.5000.130	CERTIFICATION PAY			672	
703-305-325.5000.170	SALARY ADJUSTMENT		15,757		
703-305-325.5005.010	MEDICAL INSURANCE	93,048	98,508	79,183	76,749
703-305-325.5005.015	OTHER GROUP INSURANCE	2,246	2,494	2,262	2,627
703-305-325.5005.020	FICA TAX	31,616	34,023	32,430	36,587
703-305-325.5005.030	RETIREMENT	57,635	58,077	57,776	63,032
703-305-325.5005.050	STATE UNEMPLOYMENT	2,201	2,016	1,912	75
703-305-325.5005.060	WORKERS' COMPENSATION	7,266	7,451	7,126	7,568
*SALARIES & WAGES		652,508	662,065	616,256	663,986
703-305-325.5100.010	OFFICE SUPPLIES	577	500	500	500
703-305-325.5100.030	FURNITURE			750	
703-305-325.5110.060	HARDWARE	2,765	3,790	3,190	5,000
703-305-325.5110.110	MISC. MATERIALS & SUPPLIES	6,183			
703-305-325.5115.010	COMPUTER HARDWARE & SOFTWARE	6,831			
703-305-325.5115.050	MINOR TOOLS & EQUIPMENT MISC.	5,595	5,000	6,901	10,000
703-305-325.5145.020	WEARING APPAREL	2,325	3,660	2,640	3,920
703-305-325.5150.070	MISC. FOOD ICE AND DRINKS				250
*MATERIALS & SUPPLIES		24,276	12,950	13,981	19,670
703-305-325.5200.070	FUELING SYSTEM	22,793			
703-305-325.5200.130	BUILDING & GROUNDS MISC.	2,850	4,000	1,000	
*BUILDING & GROUNDS		25,643	4,000	1,000	
703-305-325.5300.010	OFFICE FURNITURE	191	-		-
703-305-325.5300.060	SPECIAL MISC.		-		27,000
703-305-325.5300.070	FLEET CHARGES	973,617	1,100,000	1,125,112	1,319,770
703-305-325.5300.080	FUEL CHARGES	9,546	4,000	5,859	7,000
*EQUIPMENT REPAIR & MAINTENANCE		983,355	1,104,000	1,130,971	1,353,770
703-305-325.5400.160	PROF/CONTRACTUAL SVCS MISC	1,308	10,000	10,121	10,000
703-305-325.5420.010	PRINTING	924	1,000	1,450	1,000
703-305-325.5430.010	BOOKS, PERIODICALS & SUBSCRIPTIO		8,500	5,983	8,500
703-305-325.5430.020	CONFERENCE & SEMINAR COSTS	870	5,385	2,000	4,000
703-305-325.5430.030	MEMBERSHIP & DUES	1,567	1,204	1,345	700
703-305-325.5430.040	CERTIFICATIONS & LICENSES				600
703-305-325.5440.010	RENTAL EQUIPMENT RENTAL		10,400	55,554	46,500
703-000-000.5420.090	OTHER SERVICES CREDIT CARD	16,334			
*MISCELLANEOUS SERVICES		21,004	36,489	76,453	71,300
703-305-325.5600.080	SPECIAL EQUIPMENT	29,601	90,220	126,069	8,700
703-305-325.5600.100	CONSTRUCTION EQUIPMENT	52,694	635,000	1,152,927	
703-305-325.5600.110	VEHICLES	3,290,964	2,007,000	5,397,037	2,301,372
703-305-325.5600.190	GRANTS			650,000	2,546,119
*CAPITAL OUTLAY		3,373,259	2,732,220	7,326,033	4,856,191
703-000-000.5900	TRANSFERS OUT	241,708			
703-150-910.5900	TRANSFERS OUT				30,799
703-305-325.5900.020	REPAIR AND MAINTENANCE		3,037	3,037	2,208
703-305-325.5900.025	IT SERVICES				126,699
703-305-325.5900.030	LEASE PAYMENT	7,317	7,317	7,317	7,318
*TRANSFER OUT		249,025	10,354	10,354	167,024
TOTAL		\$ 5,329,069	\$ 4,562,078	\$ 9,175,048	\$ 7,131,941

**FACILITIES FUND SUMMARY
REVENUE AND EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
REVENUE					
704-000-000.3900	TRANSFERS IN				3,305,095
*TRANSFERS		-	-	-	3,305,095
	TOTAL	\$ -	\$ -	\$ -	\$ 3,305,095
EXPENDITURES					
704-305-330.5000.010	REGULAR EMPLOYEES				509,815
704-305-330.5000.030	OVERTIME				12,332
704-305-330.5000.060	ACCRUALS PAID OUT				3,384
704-305-330.5000.090	LONGEVITY				3,100
704-305-330.5000.130	CERTIFICATION PAY				313
704-305-330.5005.010	MEDICAL INSURANCE				117,056
704-305-330.5005.015	OTHER GROUP INSURANCE				4,211
704-305-330.5005.020	FICA TAX				40,506
704-305-330.5005.030	RETIREMENT				69,845
704-305-330.5005.050	STATE UNEMPLOYMENT				88
704-305-330.5005.060	WORKERS' COMPENSATION				6,014
*SALARIES & WAGES					766,664
704-305-330.5110.060	PARTS AND SUPPLIES-HARDWARE				13,373
704-305-330.5110.110	MISC. MATERIALS & SUPPLIES				535
704-305-330.5115.050	MINOR TOOLS & EQUIPMENT MISC.				5,774
704-305-330.5120	JANITORIAL SUPPLIES				18,756
704-305-330.5145.020	WEARING APPAREL				5,543
*MATERIALS & SUPPLIES					43,981
704-305-330.5200.030	BUILDING & GROUNDS HVAC				702,706
704-305-330.5200.040	BUILDING & GROUNDS EXTERMINATOR				18,660
704-305-330.5200.060	BUILDING & GROUNDS ELEVATOR				37,180
704-305-330.5200.130	BUILDING & GROUNDS MISC.				484,206
*BUILDING & GROUNDS					1,242,752
704-305-330.5300.060	SPECIAL MISC.				92,270
704-305-330.5300.080	FUEL CHARGES				25,000
*EQUIPMENT REPAIR & MAINTENANCE					117,270
704-305-330.5400.160	PROFESSIONAL/CONTRACTUAL SERVICES				683,868
704-305-330.5430.040	CERTIFICATIONS AND LICENSES				1,650
704-305-330.5440.010	RENTAL EQUIPMENT RENTAL				2,000
704-305-330.5450.020	UTILITY SERVICES				102,000
*MISCELLANEOUS SERVICES					789,518
704-305-330.5900.020	REPAIR & MAINTENANCE				44,940
704-305-330.5900.030	LEASE PAYMENTS				40,000
*TRANSFER OUT					84,940
	TOTAL	\$ -	\$ -	\$ -	\$ 3,045,125

**INFORMATION TECHNOLOGY FUND SUMMARY
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END AMENDED	FY 2023 PROPOSED BUDGET
REVENUE					
705-000-000.3900.025	TRANSFERS IN-IT SERVICES				8,488,643
	*TRANSFERS				8,488,643
	TOTAL	\$ -	\$ -	\$ -	\$ 8,488,643
705-140-100.5000.010	REGULAR EMPLOYEES				1,634,165
705-140-100.5000.030	OVERTIME				23,805
705-140-100.5000.060	ACCRUALS PAID OUT				13,173
705-140-100.5000.090	LONGEVITY				6,222
705-140-100.5000.100	AUTO ALLOWANCE				5,608
705-140-100.5005.010	MEDICAL INSURANCE				214,056
705-140-100.5005.015	OTHER GROUP INSURANCE				10,947
705-140-100.5005.020	FICA TAX				127,702
705-140-100.5005.030	RETIREMENT				222,946
705-140-100.5005.050	STATE UNEMPLOYMENT				189
705-140-100.5005.060	WORKERS' COMPENSATION				3,802
	*SALARIES & WAGES				2,262,615
705-140-100.5100.010	OFFICE SUPPLIES				1,495
705-140-100.5100.020	COPY CHARGES				1,500
705-140-100.5100.030	FURNITURE				710
705-140-100.5110.060	HARDWARE				18,000
705-140-100.5110.110	MISC. MATERIALS & SUPPLIES				11,000
705-140-100.5115.010	COMPUTER HARDWARE & SOFTWARE				52,100
705-140-100.5115.050	MINOR TOOLS AND EQUIPMENT MISC.				1,200
705-140-100.5145.020	WEARING APPAREL				1,400
705-140-100.5150.070	MISC. FOOD ICE AND DRINKS				500
	*MATERIALS & SUPPLIES				87,905
705-140-100.5300.060	SPECIAL MISC.				6,500
705-140-100.5300.080	FUEL CHARGES				1,800
705-140-100.5300.092	SOFTWARE ANNUAL MAINTENANCE				4,026,475
705-140-100.5300.095	HARDWARE REPAIRS				456,000
	*EQUIPMENT REPAIR & MAINTENANCE				4,490,775
705-140-100.5400.160	PROFESSIONAL/CONTRACTUAL MISC.				80,000
705-140-100.5420.020	POSTAGE				500
705-140-100.5420.030	MILEAGE				500
705-140-100.5430.020	CONFERENCE & SEMINAR COSTS				63,900
705-140-100.5430.030	MEMBERSHIP & DUES				7,000
705-140-100.5440.010	RENTAL EQUIPMENT RENTAL				1,659
705-140-100.5445.010	COMMUNICATIONS TELEPHONE				136,000
705-140-100.5445.020	CELLULAR COMMUNICATIONS				13,440
705-140-100.5445.030	PC AIRCARD CHARGES				9,420
705-140-100.5445.050	COMMUNICATIONS INTERNET				132,000
	*MISCELLANEOUS SERVICES				444,419
705-140-100.5550	INVENTORY				607,000
	*INVENTORY				607,000
705-000-000.5900	TRANSFERS OUT				76,997
705-140-100.5900.020	REPAIR AND MAINTENANCE				7,109
705-140-100.5900.025	IT SERVICES				104,855
705-140-100.5900.030	LEASE PAYMENTS				6,321
	*TRANSFER OUT				195,282
	TOTAL	\$ -	\$ -	\$ -	\$ 8,087,996