

city of  
Pearland

~~\$2~~ PROPOSED  
BUDGET

Realigning for  
RESILIENCE



**CITY OF PEARLAND  
 PROPOSED FY 2023-2024 BUDGET  
 BOOK 2  
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CITY COUNCIL

Key Budget Items for FY 2024 Include:

- No significant changes

EXPENDITURE SUMMARY

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	82,621	80,741	80,738	80,741
Materials & Supplies	17,840	18,550	18,550	19,875
Miscellaneous Services	38,919	75,838	94,785	77,923
<b>TOTAL</b>	<b>\$ 139,381</b>	<b>\$ 175,129</b>	<b>\$ 194,073</b>	<b>\$ 178,539</b>

**CITY COUNCIL  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-100-100.5000.015	PART TIME EMPLOYEES	76,750	75,000	75,000	75,000
100-100-100.5005.020	FICA	5,871	5,741	5,738	5,741
<b>*SALARIES &amp; WAGES</b>		<b>\$ 82,621</b>	<b>\$ 80,741</b>	<b>\$ 80,738</b>	<b>\$ 80,741</b>
100-100-100.5100.030	OFFICE SUPPLIES FURNITURE	2,650	-	-	-
100-100-100.5140.030	BCCA EXPENSES	-	2,500	2,000	3,000
100-100-100.5145.020	WEARING APPAREL	396	600	600	600
100-100-100.5150.060	MISCELLANEOUS	221	600	600	600
100-100-100.5150.070	FOOD, ICE & DRINKS	14,573	14,850	15,350	15,675
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 17,840</b>	<b>\$ 18,550</b>	<b>\$ 18,550</b>	<b>\$ 19,875</b>
100-100-100.5400.060	POF/CONTRACT SVCS COURIER	360	300	360	360
100-100-100.5400.160	PROF/CONTRACT SVCS MISC	10,133	32,500	49,500	32,500
100-100-100.5420.010	PRINTING	196	360	360	360
100-100-100.5430.020	CONFERENCE & SEMINAR COST	8,356	14,000	14,000	14,000
100-100-100.5430.030	MEMBERSHIP & DUES	16,308	24,550	26,437	26,575
100-100-100.5445.020	CELLULAR COMMUNICATIONS	492	480	480	480
100-100-100.5445.030	PC AIRCARDS	3,075	3,648	3,648	3,648
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 38,919</b>	<b>\$ 75,838</b>	<b>\$ 94,785</b>	<b>\$ 77,923</b>
<b>TOTAL</b>		<b>\$ 139,381</b>	<b>\$ 175,129</b>	<b>\$ 194,073</b>	<b>\$ 178,539</b>

**CITY MANAGER**

**Key Budget Items for FY 2024 Include:**

- No significant changes

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	1,070,242	1,258,202	1,646,147	1,438,786
Materials & Supplies	7,686	3,250	3,384	3,500
Miscellaneous Services	74,683	88,472	71,591	75,377
Internal Service Fund Transfers	-	43,961	43,961	50,422
<b>TOTAL</b>	<b>\$ 1,152,610</b>	<b>\$ 1,393,885</b>	<b>\$ 1,765,083</b>	<b>\$ 1,568,085</b>

**CITY MANAGER  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-105-100.5000.010	REGULAR EMPLOYEES	772,445	919,802	1,216,444	1,111,865
100-105-100.5000.015	PART TIME EMPLOYEES	-	-	-	-
100-105-100.5000.030	OVERTIME	267	-	-	-
100-105-100.5000.060	ACCRUALS PAID OUT	19,280	23,215	94,545	18,976
100-105-100.5000.090	LONGEVITY	3,709	4,132	3,728	3,504
100-105-100.5000.100	AUTO ALLOWANCE	25,200	26,170	27,082	21,002
100-105-100.5000.170	SALARY ADJUSTMENT	-	-	-	-
100-105-100.5005.010	MEDICAL INSURANCE	56,350	67,764	45,595	38,890
100-105-100.5005.015	OTHER GROUP INSURANCE	4,246	4,192	2,399	3,003
100-105-100.5005.020	FICA	48,028	55,686	78,843	64,822
100-105-100.5005.030	RETIREMENT	139,776	156,210	176,057	175,517
100-105-100.5005.050	STATE UNEMPLOYMENT	54	54	70	54
100-105-100.5005.060	WORKER'S COMPENSATION	887	977	1,384	1,153
<b>*SALARIES &amp; WAGES</b>		<b>1,070,242</b>	<b>1,258,202</b>	<b>1,646,147</b>	<b>1,438,786</b>
100-105-100.5100.010	OFFICE SUPPLIES	1,502	1,500	1,134	1,500
100-105-100.5100.020	COPY CHARGES	986	1,500	1,500	1,500
100-105-100.5100.030	OFFICE SUPPLIES FURNITURE	3,734	-	-	-
100-105-100.5145.020	WEARING APPAREL	-	-	-	-
100-105-100.5150.060	MISCELLANEOUS	620	-	250	-
100-105-100.5150.070	FOOD, ICE & DRINKS	844	250	500	500
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 7,686</b>	<b>\$ 3,250</b>	<b>\$ 3,384</b>	<b>\$ 3,500</b>
100-105-100.5400.160	PROF/CONTRACTUAL SVC MISC	41,347	52,400	47,900	47,900
100-105-100.5420.010	PRINTING	1,131	1,400	1,400	1,400
100-105-100.5420.020	POSTAGE	184	180	180	180
100-105-100.5420.030	MILEAGE	166	100	100	100
100-105-100.5430.010	BOOKS, PERIODICAL, & SUBSC	1,188	1,570	970	970
100-105-100.5430.020	CONFERENCES & SEMINARS	14,676	13,750	10,029	13,050
100-105-100.5430.030	MEMBERSHIP & DUES	11,000	13,560	5,500	6,265
100-105-100.5440.010	EQUIPMENT RENTAL	1,960	1,960	1,960	1,960
100-105-100.5445.020	CELLULAR COMMUNICATIONS	3,032	3,552	3,552	3,552
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 74,683</b>	<b>\$ 88,472</b>	<b>\$ 71,591</b>	<b>\$ 75,377</b>
100-105-100.5900.025	TRANSFERS OUT IT SERVICES		43,961	43,961	50,422
<b>*TRANSFERS OUT</b>			43,961	43,961	50,422
<b>TOTAL</b>		<b>\$ 1,152,610</b>	<b>\$ 1,393,885</b>	<b>\$ 1,765,083</b>	<b>\$ 1,568,085</b>



## LEGAL

### Key Budget Items for FY 2024 Include:

- No significant changes

### EXPENDITURE SUMMARY

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	915,468	1,045,375	1,118,364	1,149,508
Materials & Supplies	1,270	4,247	4,247	4,247
Miscellaneous Services	55,804	44,153	44,153	44,153
Internal Service Fund Transfers	-	34,090	34,090	38,702
<b>TOTAL</b>	<b>\$ 972,542</b>	<b>\$ 1,127,865</b>	<b>\$ 1,200,854</b>	<b>\$ 1,236,610</b>

**LEGAL  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-110-100.5000.010	REGULAR EMPLOYEES	661,675	760,550	803,188	811,339
100-110-100.5000.015	PART TIME EMPLOYEES	27,569	19,396	15,262	20,664
100-110-100.5000.030	OVERTIME	135	-	47	-
100-110-100.5000.060	ACCRUALS PAID OUT	4,872	16,367	32,762	16,495
100-110-100.5000.090	LONGEVITY	3,720	4,016	4,186	4,184
100-110-100.5000.100	AUTO ALLOWANCE	16,800	17,447	16,845	16,800
100-110-100.5000.130	SALARY AND WAGES CERTIFICATION PAY	-	-	375	900
100-110-100.5005.010	MEDICAL INSURANCE	52,318	60,396	76,064	90,234
100-110-100.5005.015	OTHER GROUP INSURANCE	3,342	3,828	3,871	4,358
100-110-100.5005.020	FICA	50,175	56,344	59,504	61,021
100-110-100.5005.030	RETIREMENT	93,789	106,136	105,133	122,570
100-110-100.5005.050	STATE UNEMPLOYEMENT	301	72	230	72
100-110-100.5005.060	WORKER'S COMPENSATION	773	823	897	871
<b>*SALARIES &amp; WAGES</b>		<b>\$ 915,468</b>	<b>\$ 1,045,375</b>	<b>\$ 1,118,364</b>	<b>\$ 1,149,508</b>
100-110-100.5100.010	OFFICE SUPPLIES	1,023	2,847	2,847	2,847
100-110-100.5100.020	COPY CHARGES	247	1,400	1,400	1,400
<b>*MATERIALS &amp; SUPPLIES</b>		<b>1,270</b>	<b>4,247</b>	<b>4,247</b>	<b>4,247</b>
100-110-100.5400.160	CONTRACTUAL SERVICES MISC.	40,040	25,310	25,310	25,310
100-110-100.5420.020	POSTAGE	482	720	720	720
100-110-100.5420.065	TEMPORARY STAFFING	-	-	-	-
100-110-100.5430.010	BOOKS, PERIODICAL, & SUBSC	4,285	4,200	4,200	4,200
100-110-100.5430.020	CONFERENCES & SEMINAR COSTS	4,952	9,099	9,099	9,099
100-110-100.5430.030	MEMBERSHIP & DUES	2,567	1,920	1,920	1,920
100-110-100.5440.010	EQUIPMENT RENTAL	900	900	900	900
100-110-100.5445.020	CELLULAR COMMUNICATIONS	2,579	2,004	2,004	2,004
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 55,804</b>	<b>\$ 44,153</b>	<b>\$ 44,153</b>	<b>\$ 44,153</b>
100-110-100.5900.025	TRANSFERS OUT-IT SERVICES		34,090	34,090	38,702
<b>*TRANSFERS OUT</b>			<b>34,090</b>	<b>34,090</b>	<b>38,702</b>
<b>TOTAL</b>		<b>\$ 972,542</b>	<b>\$ 1,127,865</b>	<b>\$ 1,200,854</b>	<b>\$ 1,236,610</b>

**CITY SECRETARY**

**Key Budget Items for FY 2024 Include:**

- No significant changes

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	\$ 457,296	\$ 457,273	\$ 478,987	\$ 555,068
Materials & Supplies	23,551	5,800	29,216	7,300
Equipment Repair & Maintenance		800	800	800
Miscellaneous Services	146,609	188,281	190,116	194,194
Other Charges	5,715	5,800	5,800	5,800
Internal Service Fund Transfers		24,350	24,350	49,570
<b>TOTAL</b>	<b>\$ 633,171</b>	<b>\$ 682,304</b>	<b>\$ 729,269</b>	<b>\$ 812,732</b>

**CITY SECRETARY  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-115-100.5000.010	REGULAR EMPLOYEES	289,121	308,892	314,165	362,307
100-115-100.5000.015	PART TIME EMPLOYEES	33,488	42,303	45,826	44,687
100-115-100.5000.020	TEMPORARY EMPLOYEES	-	-	-	-
100-115-100.5000.030	OVERTIME	-	-	1,081	1,020
100-115-100.5000.060	ACCRUALS PAID OUT	35,623	-	4,513	-
100-115-100.5000.090	LONGEVITY	299	164	92	204
100-115-100.5000.100	AUTO ALLOWANCE	5,400	5,608	5,414	10,800
100-115-100.5000.170	SALARY ADJUSTMENT	-	-	-	-
100-115-100.5005.010	MEDICAL INSURANCE	11,627	24,372	27,301	44,424
100-115-100.5005.015	GROUP INSURANCE	2,096	3,029	1,491	1,605
100-115-100.5005.020	FICA	28,287	27,329	28,438	32,060
100-115-100.5005.030	RETIREMENT	50,844	45,161	50,179	57,485
100-115-100.5005.050	STATE UNEMPLOYMENT	120	54	99	54
100-115-100.5005.060	WORKER'S COMPENSATION	391	361	388	422
<b>*SALARIES &amp; WAGES</b>		<b>\$ 457,296</b>	<b>\$ 457,273</b>	<b>\$ 478,987</b>	<b>\$ 555,068</b>
100-115-100.5100.010	OFFICE SUPPLIES	3,000	3,000	3,916	4,000
100-115-100.5100.020	COPY CHARGES	939	2,500	1,000	2,500
100-115-100.5100.030	FURNITURE	18,150	-	17,500	-
100-115-100.5110.110	PARTS & SUPPLIES	-	-	6,000	-
100-115-100.5145.020	WEARING APPAREL	1,052	-	500	500
100-115-100.5115.010	MINOR TOOLS COMP. HARDWARE/SO	-	-	-	-
100-115-100.5150.070	FOOD, ICE, & DRINKS	410	300	300	300
<b>*MATERIALS &amp; SUPPLIES</b>		<b>23,551</b>	<b>5,800</b>	<b>29,216</b>	<b>7,300</b>
100-115-100.5300.010	FURNITURE & OFFICE EQUIP.		800	800	800
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>			<b>800</b>	<b>800</b>	<b>800</b>
100-115-100.5400.160	PROFESSIONAL/CONTRACTUAL	31,401	61,000	83,834	62,830
100-115-100.5420.010	PRINTING	80	100	100	100
100-115-100.5420.020	POSTAGE	354	552	552	552
100-115-100.5420.030	MILEAGE	-	605	605	605
100-115-100.5420.225	ELECTION EXPENSE	97,190	108,750	85,250	111,750
100-115-100.5430.010	BOOKS, PERIODICAL, & SUBSC	716	460	1,460	800
100-115-100.5430.020	CONFERENCE & SEMINAR COSTS	11,704	10,877	11,877	11,200
100-115-100.5430.030	MEMBERSHIP & DUES	1,484	1,610	2,110	2,030
100-115-100.5440.010	EQUIPMENT RENTAL	2,102	2,102	2,103	2,102
100-115-100.5445.020	CELLULAR COMMUNICATIONS	953	1,100	1,100	1,100
100-115-100.5446.010	LEGAL/PUBLIC NOTICES	625	1,125	1,125	1,125
<b>*MISCELLANEOUS SERVICES</b>		<b>146,609</b>	<b>188,281</b>	<b>190,116</b>	<b>194,194</b>
100-115-100.5500.140	CODIFICATION ORDINANCE	5,715	5,800	5,800	5,800
<b>*OTHER CHARGES</b>		<b>5,715</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
100-115-100.5900.025	TRANSFERS OUT-IT SERVICES		24,350	24,350	49,570
<b>*INTERNAL SERVICE TRANSFERS</b>		<b>-</b>	<b>24,350</b>	<b>24,350</b>	<b>49,570</b>
<b>TOTAL</b>		<b>\$ 633,171</b>	<b>\$ 682,304</b>	<b>\$ 729,269</b>	<b>\$ 812,732</b>

## HUMAN RESOURCES

**Key Budget Items for FY 2024 Include:**

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

### EXPENDITURE SUMMARY

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	1,155,419	1,250,113	1,216,945	1,314,744
Materials & Supplies	92,954	113,605	117,810	136,717
Repair & Maintenance	60	-	29	-
Miscellaneous Services	1,396,100	312,055	397,081	339,840
Internal Service Fund Transfers	-	53,571	53,571	58,637
<b>TOTAL</b>	<b>\$ 2,644,533</b>	<b>\$ 1,729,344</b>	<b>\$ 1,785,436</b>	<b>\$ 1,849,938</b>

**HUMAN RESOURCES  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-120-100.5000.010	REGULAR EMPLOYEES	773,356	894,814	852,333	898,998
100-120-100.5000.015	PART TIME EMPLOYEES	635	-	1,818	-
100-120-100.5000.020	TEMPORARY EMPLOYEES	12,841	-	29,833	40,943
100-120-100.5000.030	OVERTIME	221	994	-	11,751
100-120-100.5000.060	ACCRUALS PAID OUT TO DATE	24,708	-	959	-
100-120-100.5000.090	LONGEVITY	692	468	396	1,024
100-120-100.5000.100	AUTO ALLOWANCE	9,813	11,216	9,167	10,800
100-120-100.5000.130	CERTIFICATION PAY	1,744	1,838	2,370	2,700
100-120-100.5000.160	TUITION REIMBURSEMENT	48,132	45,000	45,000	45,000
100-120-100.5000.170	SALARY ADJUSTMENT	-	-	-	-
100-120-100.5005.015	OTHER GROUP INSURANCE	5,446	5,293	4,762	5,313
100-120-100.5005.020	FICA	67,358	72,583	70,140	77,379
100-120-100.5005.030	RETIREMENT	118,135	127,501	120,808	138,453
100-120-100.5005.050	STATE UNEMPLOYMENT	460	95	131	95
100-120-100.5005.060	WORKER'S COMPENSATION	1,117	959	1,153	918
<b>*SALARIES &amp; WAGES</b>		<b>\$ 1,155,419</b>	<b>\$ 1,250,113</b>	<b>\$ 1,216,945</b>	<b>\$ 1,314,744</b>
100-120-100.5100.010	OFFICE SUPPLIES	3,930	3,500	3,500	3,600
100-120-100.5100.020	COPY CHARGES	1,798	1,500	1,500	1,548
100-120-100.5100.030	FURNITURE	479	-	-	-
100-120-100.5110.110	MISC. MATERIALS & SUPPLIES	54	-	2,377	-
100-120-100.5115.010	COMPUTER HARDWARE & SOFTWARE	-	-	-	-
100-120-100.5145.020	WEARING APPAREL	454	605	1,833	624
100-120-100.5150.030	TRAINING & CONFERENCES	66,495	86,000	86,000	108,005
100-120-100.5150.060	MISCELLANEOUS	369	-	-	-
100-120-100.5150.070	FOOD, ICE & DRINKS	1,185	2,000	2,000	2,000
100-120-100.5150.100	EMPLOYEE RECOGNITION	18,190	20,000	20,600	20,940
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 92,954</b>	<b>\$ 113,605</b>	<b>\$ 117,810</b>	<b>\$ 136,717</b>
100-120-100.5300.090	REPAIR & MAINTENANCE SOFTWARE	60	-	29	-
<b>*REPAIR AND MAINTENANCE</b>		<b>\$ 60</b>	<b>\$ -</b>	<b>\$ 29</b>	<b>\$ -</b>
100-120-100.5400.070	LEGAL EXPENSES	40,899	53,600	50,000	53,600
100-120-100.5400.160	CONTRACTUAL SERVICES MISC.	43,668	52,000	77,000	78,000
100-120-100.5410.170	INSURANCE SERVICES ADMIN FEES	1,181,379	60,639	60,639	61,924
100-120-100.5420.010	PRINTING	399	200	826	200
100-120-100.5420.020	POSTAGE	58	300	300	300
100-120-100.5420.030	MILEAGE	100	500	500	500
100-120-100.5420.060	HR TESTING & PROCESSING	21,345	22,250	25,250	22,250
100-120-100.5420.070	RECRUITMENT COSTS	44,082	34,500	94,500	34,500
100-120-100.5420.075	MEDICAL EXAMS	40,179	61,813	61,813	62,313
100-120-100.5430.010	BOOKS, PERIODICALS & SUBSC.	2,298	2,100	2,100	2,100
100-120-100.5430.020	CONFERENCES & SEMINAR COSTS	11,690	14,490	14,490	14,490
100-120-100.5430.030	MEMBERSHIP & DUES	1,820	2,507	2,507	2,507
100-120-100.5430.040	CERTIFICATIONS & LICENSES	2,143	1,200	1,200	1,200
100-120-100.5440.010	EQUIPMENT RENTAL	1,756	1,756	1,756	1,756
100-120-100.5440.020	FACILITY RENTAL	-	-	-	-
100-120-100.5445.020	CELLULAR COMMUNICATIONS	4,034	4,200	4,200	4,200
100-120-100.5446.010	ADVERTISING AND PROMOTION	250	-	-	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 1,396,100</b>	<b>\$ 312,055</b>	<b>\$ 397,081</b>	<b>\$ 339,840</b>
100-120-100.5900.025	TRANSFERS OUT-IT SERVICES	-	53,571	53,571	58,637
<b>*INTERNAL SERVICE FUND TRANSFERS</b>		<b>\$ -</b>	<b>\$ 53,571</b>	<b>\$ 53,571</b>	<b>\$ 58,637</b>
<b>TOTAL</b>		<b>\$ 2,644,533</b>	<b>\$ 1,729,344</b>	<b>\$ 1,785,436</b>	<b>\$ 1,849,938</b>

**FINANCE**

**Key Budget Items for FY 2024 Include:**

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

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	1,918,162	2,125,856	1,693,859	1,974,095
Materials & Supplies	11,004	13,627	14,587	13,127
Miscellaneous Services	959,741	875,293	1,095,028	929,494
Inventory	-	-	-	-
Internal Service Fund Transfers	-	104,717	104,717	116,557
<b>TOTAL</b>	<b>\$ 2,888,907</b>	<b>\$ 3,119,493</b>	<b>\$ 2,908,191</b>	<b>\$ 3,033,273</b>

**FINANCE  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-130-100.5000.010	REGULAR EMPLOYEES	1,294,849	1,520,600	1,199,709	1,420,954
100-130-100.5000.015	PART TIME EMPLOYEES	33,808	41,640	35,467	38,174
100-130-100.5000.030	OVERTIME	16,664	21,537	6,145	21,225
100-130-100.5000.060	ACCRUALS PAID OUT	88,350	4,710	22,025	3,263
100-130-100.5000.090	LONGEVITY	4,288	3,347	2,063	2,476
100-130-100.5000.100	AUTO ALLOWANCE	6,750	7,010	6,145	6,752
100-130-100.5000.130	CERTIFICATION PAY	1,388	2,298	2,314	2,700
100-130-100.5005.010	MEDICAL INSURANCE	163,623	184,654	146,162	158,598
100-130-100.5005.015	GROUP INSURANCE	7,917	9,541	7,159	8,732
100-130-100.5005.020	FICA	110,321	121,506	96,525	111,887
100-130-100.5005.030	RETIREMENT	189,123	207,207	168,548	197,662
100-130-100.5005.050	STATE UNEMPLOYMENT	(471)	192	238	186
100-130-100.5005.060	WORKER'S COMPENSATION	1,552	1,614	1,359	1,486
<b>*SALARIES &amp; WAGES</b>		<b>\$ 1,918,162</b>	<b>\$ 2,125,856</b>	<b>\$ 1,693,859</b>	<b>\$ 1,974,095</b>
100-130-100.5100.010	OFFICE SUPPLIES	7,761	8,000	9,500	8,000
100-130-100.5100.020	COPY CHARGES	2,443	3,500	3,000	4,000
100-130-100.5100.030	FURNITURE	-	687	687	687
100-130-100.5115.010	MINOR TOOLS & EQUIP	-	1,000	1,000	-
100-130-100.5150.060	MISCELLANEOUS	250	-	-	-
100-130-100.5150.070	FOOD, ICE, & DRINKS	550	440	400	440
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 11,004</b>	<b>\$ 13,627</b>	<b>\$ 14,587</b>	<b>\$ 13,127</b>
100-130-100.5400.030	TAX APPRAISAL DISTRICT	636,987	551,057	551,057	567,858
100-130-100.5400.050	ACCOUNTING SERVICES	133,454	116,000	195,000	146,000
100-130-100.5400.150	CONSULTING	-	30,000	63,045	30,000
100-130-100.5400.160	CONTRACTUAL SVCS. MISC.	143,281	83,715	230,995	83,715
100-130-100.5420.010	PRINTING	6,465	7,501	6,800	6,101
100-130-100.5420.020	POSTAGE	1,584	2,800	2,800	2,800
100-130-100.5420.030	MILEAGE	50	150	100	150
100-130-100.5430.010	BOOKS, PERIODICALS & SUBSC	456	800	800	800
100-130-100.5430.020	CONFERENCES & SEMINARS	21,291	27,703	20,000	28,653
100-130-100.5430.030	MEMBERSHIP & DUES	5,155	5,517	5,517	5,517
100-130-100.5430.040	CERTIFICATIONS AND LICENSES	-	37,800	7,800	45,650
100-130-100.5440.010	EQUIPMENT RENTAL	1,936	2,022	2,022	2,022
100-130-100.5445.020	CELLULAR COMMUNICATIONS	1,750	2,736	1,600	2,736
100-130-100.5445.030	AIRCARD CHARGES	500	492	492	492
100-130-100.5446.010	PUBLIC NOTICE	6,831	7,000	7,000	7,000
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 959,741</b>	<b>\$ 875,293</b>	<b>\$ 1,095,028</b>	<b>\$ 929,494</b>
100-130-100.5900.025	TRANSFERS OUT-IT SERVICES		104,717	104,717	116,557
<b>*INTERNAL SERVICE FUND TRANSFERS</b>		<b>\$ -</b>	<b>\$ 104,717</b>	<b>\$ 104,717</b>	<b>\$ 116,557</b>
<b>TOTAL</b>		<b>\$ 2,888,907</b>	<b>\$ 3,119,493</b>	<b>\$ 2,908,191</b>	<b>\$ 3,033,273</b>



**INFORMATION TECHNOLOGY ADMINISTRATION**

**Key Budget Items for FY 2024 Include:**

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

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	1,426,483	-	-	-
Materials & Supplies	55,741	-	-	-
Equipment Repair & Maintenance	2,730,997	-	-	-
Miscellaneous Services	254,060	-	-	-
Inventory	444,143	-	-	-
Internal Service Fund Transfers	8,329	-	-	-
<b>TOTAL</b>	<b>\$ 4,919,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**INFORMATION TECHNOLOGY ADMINISTRATION  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END ESTIMATED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-140-100.5000.010	REGULAR SALARIES	1,023,181	-	-	-
100-140-100.5000.030	OVERTIME	19,594	-	-	-
100-140-100.5000.060	ACCRUALS PAID OUT	3,981	-	-	-
100-140-100.5000.090	LONGEVITY	4,895	-	-	-
100-140-100.5000.100	AUTO ALLOWANCE	5,400	-	-	-
100-140-100.5005.010	MEDICAL INSURANCE	137,763	-	-	-
100-140-100.5005.015	OTHER GROUP INSURANCE	6,086	-	-	-
100-140-100.5005.020	FICA TAX	81,058	-	-	-
100-140-100.5005.030	RETIREMENT	142,571	-	-	-
100-140-100.5005.050	STATE UNEMPLOYMENT	(427)	-	-	-
100-140-100.5005.060	WORKERS' COMPENSATION	2,382	-	-	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ 1,426,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-140-100.5100.010	OFFICE SUPPLIES	3,000	-	-	-
100-140-100.5100.020	COPY CHARGES	226	-	-	-
100-140-100.5100.030	FURNITURE	6,805	-	-	-
100-140-100.5110.060	HARDWARE	16,408	-	-	-
100-140-100.5110.110	MATERIALS & SUPPLIES	11,965	-	-	-
100-140-100.5115.010	COMPUTER HARDWR/SOFTWARE	15,303	-	-	-
100-140-100.5115.050	MINOR TOOLS & EQUIP	1,000	-	-	-
100-140-100.5145.020	WEARING APPAREL	819	-	-	-
100-140-100.5150.070	FOOD, ICE, & DRINKS	215	-	-	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 55,741</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-140-100.5300.010	OFFICE FURNITURE	539	-	-	-
100-140-100.5300.080	FUEL CHARGES	1,230	-	-	-
100-140-100.5300.090	SOFTWARE LICENSES	503,267	-	-	-
100-140-100.5300.092	SOFTWARE ANNUAL MAINTENANCE	1,891,794	-	-	-
100-140-100.5300.095	SYSTEMS HARDWARE REPAIRS	334,168	-	-	-
100-140-100.5300.097	SYSTEMS HARDWARE MAINTENANCE	-	-	-	-
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 2,730,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-140-100.5400.150	CONSULTING SERVICES	75,807	-	-	-
100-140-100.5400.160	PROFESSIONAL/CONTRACT SVCS	15,067	-	-	-
100-140-100.5420.020	POSTAGE	42	-	-	-
100-140-100.5430.020	CONFERENCE & SEMINAR COSTS	37,227	-	-	-
100-140-100.5430.030	MEMBERSHIP DUES	805	-	-	-
100-140-100.5440.010	RENTAL	1,672	-	-	-
100-140-100.5445.010	TELEPHONE	4,526	-	-	-
100-140-100.5445.020	CELLULAR COMMUNICATIONS	12,003	-	-	-
100-140-100.5445.030	PC AIRCARD CHARGES	6,799	-	-	-
100-140-100.5445.050	INTERNET	100,112	-	-	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 254,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-140-100.5550	INVENTORY	444,143	-	-	-
<b>*INVENTORY</b>		<b>\$ 444,143</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-140-100.5900.020	REPAIR & MAINTENANCE	2,009	-	-	-
100-140-100.5900.030	LEASE PAYMENTS	6,320	-	-	-
<b>*TRANSFERS OUT</b>		<b>\$ 8,329</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>4,919,753</b>			

**OTHER REQUIREMENTS**

**Key Budget Items for FY 2024 Include:**

- Transfers out include Property Insurance, Facilities Fund, payments to fund 600 for City water useage.

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	-	(300,000)	(100,000)	(300,000)
Materials & Supplies	6,841	11,000	8,500	11,000
Equipment Repair & Maintenance	308,421	310,000	310,000	310,984
Miscellaneous Services	744,442	870,883	800,193	705,483
Other	5,950	216,000	106,000	206,000
Transfers	5,159,815	6,975,478	7,855,664	5,538,030
<b>TOTAL</b>	<b>\$ 6,225,468</b>	<b>\$ 8,083,361</b>	<b>\$ 8,980,357</b>	<b>\$ 6,471,497</b>

**OTHER REQUIREMENTS  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
100-150-100.5000.030	OVERTIME	\$	\$	\$	\$
100-150-100.5000.170	SALARY ADJUSTMENT		(300,000)	(100,000)	(300,000)
100-150-100.5000.180	SALARY SAVINGS				
<b>*SALARIES &amp; WAGES</b>			<b>(300,000)</b>	<b>(100,000)</b>	<b>(300,000)</b>
100-150-100.5150.060	MISCELLANEOUS	6,841	11,000	8,500	11,000
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 6,841</b>	<b>\$ 11,000</b>	<b>\$ 8,500</b>	<b>\$ 11,000</b>
100-150-100.5300.030	RADIO & RADAR REPAIR	308,421	310,000	310,000	310,984
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 308,421</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>	<b>\$ 310,984</b>
100-150-100.5400.160	CONTRACTUAL SVCS. MISC.	190,338	425,400	400,000	400,000
100-150-100.5420.020	POSTAGE	944	500	500	500
100-150-100.5420.090	CREDIT CARD CHARGES	301,897	305,000	220,000	250,000
100-150-100.5420.130	TAX INCENTIVES	(2,693)	50,000	50,000	50,000
100-150-100.5440.010	EQUIPMENT RENTAL	4,153	4,983	4,983	4,983
100-150-100.5445.010	TELEPHONE	62,961	85,000	-	-
100-150-100.5800.100	CAPITAL LEASE PRINCIPAL	179,299	-	121,680	-
100-150-100.5850.200	CAPITAL LEASE INTEREST	7,543	-	3,030	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 744,442</b>	<b>\$ 870,883</b>	<b>\$ 800,193</b>	<b>\$ 705,483</b>
100-150-100.5500.100	UNCOLLECTIBLE ACCTS RECVB	(50)	-	-	-
100-150-100.5500.150	RECORDING FEES	6,000	16,000	6,000	6,000
100-150-100.5500.190	CONTIGENCIES	-	200,000	100,000	200,000
<b>*OTHER</b>		<b>\$ 5,950</b>	<b>\$ 216,000</b>	<b>\$ 106,000</b>	<b>\$ 206,000</b>
100-150-910.5900	TRANSFERS OUT	5,159,815	6,975,478	7,855,664	5,538,030
<b>*TRANSFERS</b>		<b>\$ 5,159,815</b>	<b>\$ 6,975,478</b>	<b>\$ 7,855,664</b>	<b>\$ 5,538,030</b>
<b>TOTAL</b>		<b>\$ 6,225,468</b>	<b>\$ 8,083,361</b>	<b>\$ 8,980,357</b>	<b>\$ 6,471,497</b>

**POLICE ADMINISTRATION**

**Key Budget Items for FY 2024 Include:**

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

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	2,075,135	2,196,504	2,205,848	2,324,820
Materials & Supplies	34,143	33,175	28,871	43,650
Equipment Repair & Maintenance	4,536	5,000	3,000	5,000
Miscellaneous Services	388,451	416,176	366,941	364,119
Internal Service Fund Transfers	-	2,040,913	2,040,913	2,226,776
<b>TOTAL</b>	<b>\$ 2,502,265</b>	<b>\$ 4,691,768</b>	<b>\$ 4,645,573</b>	<b>\$ 4,964,365</b>

**POLICE ADMINISTRATION  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-200-100.5000.010	REGULAR SALARIES	1,391,553	1,474,337	1,518,461	1,573,597
100-200-100.5000.030	OVERTIME	24,723	27,738	23,082	27,337
100-200-100.5000.060	ACCRUALS PAID OUT	80,550	92,022	61,505	92,391
100-200-100.5000.090	LONGEVITY	10,742	12,004	12,257	12,672
100-200-100.5000.100	AUTO ALLOWANCE	31,777	33,648	26,004	27,000
100-200-100.5000.110	CLOTHING ALLOWANCE	8,929	9,000	9,000	9,000
100-200-100.5000.130	CERTIFICATION PAY	3,438	3,569	3,547	3,500
100-200-100.5000.150	PHYSICAL FITNESS STIPENDS	1,400	1,600	1,200	1,600
100-200-100.5005.010	MEDICAL INSURANCE	178,295	181,272	185,335	195,250
100-200-100.5005.015	OTHER GROUP INSURANCE	7,824	7,879	7,742	8,363
100-200-100.5005.020	FICA TAX	110,552	118,791	116,337	127,070
100-200-100.5005.030	RETIREMENT	209,758	218,353	226,020	231,024
100-200-100.5005.050	STATE UNEMPLOYMENT	(40)	108	117	117
100-200-100.5005.060	WORKERS' COMPENSATION	15,636	16,183	15,241	15,899
<b>*SALARIES &amp; WAGES</b>		<b>2,075,135</b>	<b>2,196,504</b>	<b>2,205,848</b>	<b>2,324,820</b>
100-200-100.5100.030	FURNITURE	3,139	2,000	1,546	2,000
100-200-100.5110.060	HARDWARE	-	200	200	200
100-200-100.5110.100	BUILDING SECURITY	-	-	-	-
100-200-100.5110.110	PARTS & SUPPLIES MISCELLANEOUS	5,246	550	550	550
100-200-100.5115.010	COMPUTER HARDWARE & SOFTWARE	-	3,850	-	12,000
100-200-100.5115.050	MINOR TOOLS	2,162	1,000	1,000	2,250
100-200-100.5140.020	PROGRAMS	3,900	3,250	2,500	3,250
100-200-100.5140.040	PROGRAMS-AWARDS	13,838	14,000	14,000	14,000
100-200-100.5150.060	MISCELLANEOUS	902	1,925	1,175	1,500
100-200-100.5150.070	FOOD, ICE & DRINKS	4,956	6,400	7,900	7,900
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 34,143</b>	<b>\$ 33,175</b>	<b>\$ 28,871</b>	<b>\$ 43,650</b>
100-200-100.5300.010	OFFICE & FURNITURE	(150)	1,000	1,000	1,000
100-200-100.5300.040	SECURITY SYSTEMS	4,686	4,000	2,000	4,000
100-200-100.5300.070	FLEET CHARGES	-	-	-	-
100-200-100.5300.080	FUEL CHARGES	-	-	-	-
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 4,536</b>	<b>\$ 5,000</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>
100-200-100.5400.160	PROFESSIONAL/CONTRACTUAL MISC.				
100-200-100.5410.220	INSURANCE SERVICE NOTARY	287	1,116	2,250	1,674
100-200-100.5420.010	PRINTING	4,998	7,750	7,750	7,750
100-200-100.5420.020	POSTAGE	8,760	9,000	9,000	9,000
100-200-100.5420.030	MILEAGE	-	600	600	600
100-200-100.5420.070	RECRUITMENT	6,257	6,500	6,500	10,000
100-200-100.5420.110	APPLICANT POLYGRAPHS	7,275	11,250	11,250	4,500
100-200-100.5430.010	BOOKS, PERIODICALS, SUBSCRIPT	8,577	10,000	4,866	3,600
100-200-100.5445.010	TELEPHONE	23,326	36,360	2,343	-
100-200-100.5445.020	CELLULAR COMMUNICATIONS	51,904	49,800	49,800	49,800
100-200-100.5445.030	PC AIRCARD CHARGES	125,127	118,800	118,800	118,800
100-200-100.5450.020	UTILITIES	151,939	165,000	153,782	158,395
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 388,451</b>	<b>\$ 416,176</b>	<b>\$ 366,941</b>	<b>\$ 364,119</b>
100-200-100.5900.020	TRANSFERS OUT REPAIR & MAINTENANCE				11,759
100-200-100.5900.025	TRANSFERS OUT IT SERVICES		2,040,913	2,040,913	2,215,017
<b>*TRANSFERS OUT</b>		<b>\$ -</b>	<b>\$ 2,040,913</b>	<b>\$ 2,040,913</b>	<b>\$ 2,226,776</b>
<b>TOTAL</b>		<b>\$ 2,502,265</b>	<b>\$ 4,691,768</b>	<b>\$ 4,645,573</b>	<b>\$ 4,964,365</b>

## POLICE PATROL OPERATIONS

**Key Budget Items for FY 2024 Include:**

- Police Radio Replacement
- Police Sergeant
- Two Police Officers

### **EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	15,837,603	15,847,962	16,282,482	16,062,599
Materials & Supplies	333,380	378,044	376,955	401,987
Equipment Repair & Maintenance	331,193	425,000	408,000	412,200
Miscellaneous Services	4,327	16,500	102,825	15,650
Inventory	3,457	9,000	7,848	32,532
Capital Outlay	-	210,000	171,925	425,000
Transfers Out	1,305,140	2,151,120	1,542,269	1,605,654
<b>TOTAL</b>	<b>\$ 17,815,099</b>	<b>\$ 19,037,626</b>	<b>\$ 18,892,304</b>	<b>\$ 18,955,622</b>

**POLICE PATROL OPERATIONS  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-200-200.5000.010	REGULAR SALARIES	9,519,445	10,118,635	10,217,294	10,211,436
100-200-200.5000.030	OVERTIME	1,974,423	1,589,383	1,822,792	1,640,225
100-200-200.5000.060	ACCRUALS PAID OUT	268,167	124,968	111,376	129,680
100-200-200.5000.090	LONGEVITY	55,020	52,868	51,244	52,844
100-200-200.5000.110	CLOTHING ALLOWANCE	500	-	-	-
100-200-200.5000.130	CERTIFICATION PAY	4,681	11,433	9,188	11,500
100-200-200.5000.150	PHYSICAL FITNESS	18,200	18,600	17,600	18,000
100-200-200.5005.010	MEDICAL INSURANCE	1,303,263	1,347,180	1,336,583	1,376,586
100-200-200.5005.015	OTHER GROUP INSURANCE	61,515	65,335	60,673	64,561
100-200-200.5005.020	FICA TAX	905,376	912,458	907,828	923,964
100-200-200.5005.030	RETIREMENT	1,601,359	1,486,028	1,622,814	1,521,001
100-200-200.5005.050	STATE UNEMPLOYMENT	2,987	1,080	1,147	1,071
100-200-200.5005.060	WORKERS' COMPENSATION	122,667	119,994	123,943	111,731
<b>*SALARIES &amp; WAGES</b>		<b>\$ 15,837,603</b>	<b>\$ 15,847,962</b>	<b>\$ 16,282,482</b>	<b>\$ 16,062,599</b>
100-200-200.5100.010	OFFICE SUPPLIES		25		50
100-200-200.5100.030	OFFICE FURNITURE				9,500
100-200-200.5110.010	PHOTOGRAPHY	3,342	6,000	6,000	7,000
100-200-200.5110.040	CHEMICALS	1,931	2,000	2,500	2,500
100-200-200.5110.060	HARDWARE	1,870	4,000	3,000	3,000
100-200-200.5110.110	MATERIALS & SUPP MISC.	33,861	37,048	41,548	38,670
100-200-200.5115.010	COMPUTER HARDWARE & SOFTWARE	16,750	19,197	16,993	5,050
100-200-200.5115.030	MINOR TOOLS SWAT	17,265	36,012	31,012	39,035
100-200-200.5115.040	MINOR TOOLS BICYCLES	18,162	13,892	13,892	13,950
100-200-200.5115.050	MINOR TOOLS MISC.	21,864	19,775	19,775	38,725
100-200-200.5115.060	K9 EQUIPMENT	9,075	7,670	7,670	7,620
100-200-200.5115.070	HONOR GUARD	990	1,000	1,000	1,000
100-200-200.5130	MEDICAL SUPPLIES	6,757	7,200	7,200	3,000
100-200-200.5145.010	BULLET PROOF VESTS	20,815	33,005	33,005	35,787
100-200-200.5145.020	WEARING APPAREL	172,060	181,720	182,360	186,100
100-200-200.5150.060	MISCELLANEOUS	907	2,000	2,000	2,000
100-200-200.5150.080	ANIMAL FOOD	7,731	7,500	9,000	9,000
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 333,380</b>	<b>\$ 378,044</b>	<b>\$ 376,955</b>	<b>\$ 401,987</b>
100-200-200.5300.070	FLEET CHARGES	11,737	15,000	18,000	17,200
100-200-200.5300.080	FUEL	319,456	410,000	390,000	395,000
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 331,193</b>	<b>\$ 425,000</b>	<b>\$ 408,000</b>	<b>\$ 412,200</b>
100-200-200.5400.040	VETERINARY SERVICES	4,327	7,000	8,500	8,250
100-200-200.5400.160	PROFESSIONAL/CONTRACTUAL	-	2,000	2,000	2,000
100-200-200.5430.020	PROFESSIONAL DEVELOPMENT	-	-	-	5,400
100-200-200.5430.060	CADET ACADEMY	-	7,500	92,325	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 4,327</b>	<b>\$ 16,500</b>	<b>\$ 102,825</b>	<b>\$ 15,650</b>



**POLICE PATROL OPERATIONS  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-200-200.5550	INVENTORY ITEMS	3,457	9,000	7,848	32,532
<b>*INVENTORY</b>		<b>\$ 3,457</b>	<b>\$ 9,000</b>	<b>\$ 7,848</b>	<b>\$ 32,532</b>
100-200-200.5600.080	SPECIAL EQUIPMENT		210,000	171,925	15,000
100-200-200.5600.120	RADIO & RADAR EQUIPMENT				410,000
<b>*CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ 210,000</b>	<b>\$ 171,925</b>	<b>\$ 425,000</b>
100-200-200.5900.020	REPAIR & MAINTENANCE	375,776	910,269	910,269	998,312
100-200-200.5900.030	LEASE PAYMENTS	929,364	1,240,851	632,000	607,342
<b>*TRANSFERS OUT</b>		<b>1,305,140</b>	<b>2,151,120</b>	<b>1,542,269</b>	<b>1,605,654</b>
	<b>TOTAL</b>	<b>\$ 17,815,099</b>	<b>\$ 19,037,626</b>	<b>\$ 18,892,304</b>	<b>\$ 18,955,622</b>

**POLICE COMMERCIAL VEHICLE ENFORCEMENT**

**Key Budget Items for FY 2024 Include:**

- No significant changes

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	270,127	289,367	280,645	294,429
Materials & Supplies	4,596	4,550	4,200	4,500
Equipment Repair & Maintenance	5,719	11,000	8,500	8,500
Miscellaneous Services	677	3,840	3,840	3,840
Transfers Out	70,252	31,410	9,864	27,297
<b>TOTAL</b>	<b>\$ 351,370</b>	<b>\$ 340,167</b>	<b>\$ 307,049</b>	<b>\$ 338,566</b>

**POLICE / COMMERCIAL VEHICLE ENFORCEMENT  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-200-205.5000.010	REGULAR SALARIES	179,119	184,284	187,942	187,520
100-200-205.5000.030	OVERTIME	9,711	18,845	10,000	18,572
100-200-205.5000.060	ACCRUALS PAID OUT	1,713	2,658	2,642	2,695
100-200-205.5000.090	LONGEVITY	1,620	1,716	1,716	1,812
100-200-205.5000.150	PHYSICAL FITNESS	-	400	-	400
100-200-205.5005.010	MEDICAL INSURANCE	34,901	34,968	34,968	36,048
100-200-205.5005.015	OTHER GROUP INSURANCE	1,003	1,015	954	1,092
100-200-205.5005.020	FICA TAX	14,110	15,907	14,240	16,145
100-200-205.5005.030	RETIREMENT	25,932	27,455	26,206	28,205
100-200-205.5005.050	STATE UNEMPLOYMENT	18	18	18	18
100-200-205.5005.060	WORKERS' COMPENSATION	1,999	2,101	1,959	1,922
<b>*SALARIES &amp; WAGES</b>		<b>\$ 270,127</b>	<b>\$ 289,367</b>	<b>\$ 280,645</b>	<b>\$ 294,429</b>
100-200-205.5100.010	OFFICE SUPPLIES		750	500	500
100-200-205.5110.010	PHOTOGRAPHY		100		100
100-200-205.5110.060	HARDWARE	476	50	50	50
100-200-205.5110.110	MATERIALS AND SUPPLIES MISC.	1,307	500	500	500
100-200-205.5145.020	WEARING APPAREL UNIFORMS	2,197	2,200	2,200	2,400
100-200-205.5150.060	MISCELLANEOUS	615	950	950	950
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 4,596</b>	<b>\$ 4,550</b>	<b>\$ 4,200</b>	<b>\$ 4,500</b>
100-200-205.5300.080	FUEL CHARGES	5,719	11,000	8,500	8,500
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 5,719</b>	<b>\$ 11,000</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>
100-200-205.5420.010	PRINTING	236	1,000	1,000	1,000
100-200-205.5430.010	BOOKS, PERIODICALS & SUBSCRIP.	442	240	240	240
100-200-205.5430.020	CONFERENCE & SEMINAR COSTS		2,000	2,000	2,000
100-200-205.5430.030	MEMBERSHIPS & DUES		600	600	600
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 677</b>	<b>\$ 3,840</b>	<b>\$ 3,840</b>	<b>\$ 3,840</b>
100-200-205.5900.020	REPAIR & MAINTENANCE	5,252	9,864	9,864	4,963
100-200-205.5900.030	LEASE PAYMENTS	65,000	21,546		22,334
<b>*TRANSFERS OUT</b>		<b>70,252</b>	<b>31,410</b>	<b>9,864</b>	<b>27,297</b>
<b>TOTAL</b>		<b>\$ 351,370</b>	<b>\$ 340,167</b>	<b>\$ 307,049</b>	<b>\$ 338,566</b>

**POLICE INVESTIGATIONS**

**Key Budget Items for FY 2024 Include:**

- No significant changes.

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	3,901,319	3,981,765	4,017,421	4,050,483
Materials & Supplies	31,853	46,467	34,788	46,653
Equipment Repair & Maintenance	103,897	103,400	99,900	100,600
Miscellaneous Services	55,113	64,589	68,145	66,135
Transfers Out	127,173	174,096	102,019	121,372
<b>TOTAL</b>	<b>\$ 4,219,354</b>	<b>\$ 4,370,317</b>	<b>\$ 4,322,273</b>	<b>\$ 4,385,243</b>

**POLICE INVESTIGATIONS  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-200-215.5000.010	REGULAR SALARIES	2,547,564	2,641,630	2,723,759	2,707,308
100-200-215.5000.030	OVERTIME	237,208	210,116	180,928	204,000
100-200-215.5000.060	ACCRUALS PAID OUT	25,196	35,225	30,000	40,797
100-200-215.5000.090	LONGEVITY	16,560	17,072	16,644	17,904
100-200-215.5000.110	CLOTHING ALLOWANCE	28,000	26,000	26,000	2,000
100-200-215.5000.130	CERTIFICATIONS	66,638	69,926	69,634	67,800
100-200-215.5000.150	PHYSICAL FITNESS	3,600	3,600	2,400	4,400
100-200-215.5005.010	MEDICAL INSURANCE	313,138	306,762	307,869	323,688
100-200-215.5005.015	OTHER GROUP INSURANCE	16,883	16,868	15,188	15,920
100-200-215.5005.020	FICA TAX	224,015	230,098	223,046	233,132
100-200-215.5005.030	RETIREMENT	395,317	396,989	395,173	408,932
100-200-215.5005.050	STATE UNEMPLOYMENT	(90)	275	275	275
100-200-215.5005.060	WORKERS' COMPENSATION	27,291	27,204	26,505	24,327
<b>*SALARIES &amp; WAGES</b>		<b>\$ 3,901,319</b>	<b>\$ 3,981,765</b>	<b>\$ 4,017,421</b>	<b>\$ 4,050,483</b>
100-200-215.5100.030	OFFICE SUPPLIES			2,810	
100-200-215.5110.010	PHOTOGRAPHY	1,786	3,500	1,500	3,000
100-200-215.5110.040	CHEMICALS	4,569	5,250	4,250	4,750
100-200-215.5110.060	HARDWARE		500	500	
100-200-215.5110.110	MATERIALS & SUPPLIES MISC.	7,149	8,600	6,100	8,100
100-200-215.5115.010	COMPUTER HARDWR/SOFTWARE	12,811	19,617	11,628	14,083
100-200-215.5115.050	MINOR TOOLS & EQUIPMENT	1,812	2,500	2,500	11,220
100-200-215.5140.020	SUPPLIES PROGRAMS	2,421	3,000	3,000	3,000
100-200-215.5150.060	MISCELLANEOUS	980	3,000	2,000	2,000
100-200-215.5150.070	FOOD, ICE & DRINKS	325	500	500	500
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 31,853</b>	<b>\$ 46,467</b>	<b>\$ 34,788</b>	<b>\$ 46,653</b>
100-200-215.5300.025	MOTOR EQUIPMENT				
100-200-215.5300.070	FLEET CHARGES	37,340	32,400	39,000	40,000
100-200-215.5300.080	FUEL CHARGES	66,557	71,000	60,900	60,600
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 103,897</b>	<b>\$ 103,400</b>	<b>\$ 99,900</b>	<b>\$ 100,600</b>
100-200-215.5400.160	PROFESSIONAL/CONTRACTUAL	39,114	49,895	48,895	47,135
100-200-215.5420.120	INVESTIGATIVE COSTS	14,279	12,750	19,250	19,000
100-200-215.5445.010	COMMUNICATIONS-TELEPHONE	1,719	1,944	-	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 55,113</b>	<b>\$ 64,589</b>	<b>\$ 68,145</b>	<b>\$ 66,135</b>
100-200-215.5900.020	REPAIR & MAINTENANCE	27,860	102,019	102,019	18,865
100-200-215.5900.030	LEASE PAYMENTS	99,313	72,077		102,507
<b>*TRANSFERS OUT</b>		<b>\$ 127,173</b>	<b>\$ 174,096</b>	<b>\$ 102,019</b>	<b>\$ 121,372</b>
<b>TOTAL</b>		<b>\$ 4,219,354</b>	<b>\$ 4,370,317</b>	<b>\$ 4,322,273</b>	<b>\$ 4,385,243</b>

**POLICE COMMUNITY SERVICES**

**Key Budget Items for FY 2024 Include:**

- No significant changes

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	1,627,791	1,695,450	1,801,778	1,362,164
Materials & Supplies	12,748	18,050	16,400	17,550
Equipment Repair & Maintenance	7,056	9,000	8,500	8,520
Transfers Out	7,100	30,947	23,543	10,839
<b>TOTAL</b>	<b>\$ 1,654,695</b>	<b>\$ 1,753,447</b>	<b>\$ 1,850,221</b>	<b>\$ 1,399,073</b>

**POLICE COMMUNITY SERVICES  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-200-225.5000.010	REGULAR SALARIES	1,069,472	1,089,667	1,159,787	878,160
100-200-225.5000.030	OVERTIME	109,038	56,925	113,373	86,700
100-200-225.5000.060	ACCRUALS PAID OUT	8,988	102,057	52,957	17,955
100-200-225.5000.090	LONGEVITY	9,796	9,380	10,184	10,948
100-200-225.5000.110	CLOTHING ALLOWANCE	1,500	-	500	-
100-200-225.5000.150	PHYSICAL FITNESS	2,600	2,600	2,800	1,600
100-200-225.5005.010	MEDICAL INSURANCE	152,294	150,744	177,790	142,346
100-200-225.5005.015	OTHER GROUP INSURANCE	8,269	8,251	6,077	5,727
100-200-225.5005.020	FICA TAX	90,836	96,198	96,009	76,253
100-200-225.5005.030	RETIREMENT	162,823	167,215	171,840	132,335
100-200-225.5005.050	STATE UNEMPLOYMENT	108	108	108	81
100-200-225.5005.060	WORKERS' COMPENSATION	12,066	12,305	10,353	10,059
<b>*SALARIES &amp; WAGES</b>		<b>\$ 1,627,791</b>	<b>\$ 1,695,450</b>	<b>\$ 1,801,778</b>	<b>\$ 1,362,164</b>
100-200-225.5110.010	PHOTOGRAPHY	83.5	800.0	800.0	800.0
100-200-225.5110.110	MATERIALS & SUPPLIES MISC.	-	1,500.0	1,500.0	1,500.0
100-200-225.5140.020	PROGRAM SUPPLIES	4,026.9	8,000.0	7,000.0	7,500.0
100-200-225.5140.060	YOUTH PROGRAMS	3,904.3	4,000.0	3,500.0	4,000.0
100-200-225.5145.020	WEARING APPAREL	-	-	-	-
100-200-225.5150.060	MISCELLANEOUS	4,086.7	3,000.0	3,000.0	3,000.0
100-200-225.5150.070	FOOD, ICE & DRINKS	647.1	750.0	600.0	750.0
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 12,748</b>	<b>\$ 18,050</b>	<b>\$ 16,400</b>	<b>\$ 17,550</b>
100-200-225.5300.080	FUEL CHARGES	7,056	9,000	8,500	8,520
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 7,056</b>	<b>\$ 9,000</b>	<b>\$ 8,500</b>	<b>\$ 8,520</b>
100-200-225.5900.020	REPAIR & MAINTENANCE	7,100	23,543	23,543	5,283
100-200-225.5900.030	LEASE PAYMENTS	-	7,404	-	5,556
<b>*TRANSFERS OUT</b>		<b>7,100</b>	<b>30,947</b>	<b>23,543</b>	<b>10,839</b>
<b>TOTAL</b>		<b>\$ 1,654,695</b>	<b>\$ 1,753,447</b>	<b>\$ 1,850,221</b>	<b>\$ 1,399,073</b>

## POLICE TRAINING

### Key Budget Items for FY 2024 Include:

- No significant changes.

### EXPENDITURE SUMMARY

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Materials & Supplies	208,237	181,212	196,607	185,905
Miscellaneous Services	215,166	222,850	252,850	251,955
Transfers	-	-	-	20,706
<b>TOTAL</b>	<b>\$ 423,403</b>	<b>\$ 404,062</b>	<b>\$ 449,457</b>	<b>\$ 458,566</b>



**POLICE TRAINING  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-200-230.5100.030	FURNITURE	176	500	-	500
100-200-230.5110.020	AMMUNITION	148,979	116,040	129,435	127,020
100-200-230.5110.030	TASERS	42,324	36,624	36,624	25,610
100-200-230.5110.110	MATERIALS AND SUPPLIES	10,957	10,350	12,850	13,550
100-200-230.5115.050	MINOR TOOLS MISCELLANEOUS	3,743	15,198	15,198	16,725
100-200-230.5150.060	MISCELLANEOUS	1,619	1,000	1,000	1,000
100-200-230.5150.070	FOOD, ICE & DRINKS	439	1,500	1,500	1,500
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 208,237</b>	<b>\$ 181,212</b>	<b>\$ 196,607</b>	<b>\$ 185,905</b>
100-200-230.5400.160	PROFESSIONAL/CONTRACT SERVICES	19,945	15,500	15,500	15,000
100-200-230.5430.020	CONFERENCES & SEMINARS	187,785	74,400	119,400	118,850
100-200-230.5430.030	MEMBERSHIP & DUES	7,436	7,325	7,325	7,405
100-200-230.5430.040	CERTIFICATIONS AND LICENSES	-	125,625	110,625	110,700
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 215,166</b>	<b>\$ 222,850</b>	<b>\$ 252,850</b>	<b>\$ 251,955</b>
100-200-230.5900.020	TRANSFERS OUT REPAIR & MAINTENANCE				20,706
<b>*TRANSFERS OUT</b>					<b>\$ 20,706</b>
<b>TOTAL</b>		<b>\$ 423,403</b>	<b>\$ 404,062</b>	<b>\$ 449,457</b>	<b>\$ 458,566</b>

**POLICE SCHOOL RESOURCE OFFICER**

**Key Budget Items for FY 2024 Include:**

- No significant changes

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	1,410,924	1,477,736	1,491,042	1,653,561
Materials & Supplies	5,072	5,000	5,000	18,225
Equipment Repair & Maintenance	16,794	31,000	27,500	33,865
Miscellaneous Services	16,868	16,920	17,970	25,020
Transfers Out	15,891	99,424	99,424	66,072
Inventory	-	-	-	2,000
<b>TOTAL</b>	<b>\$ 1,465,548</b>	<b>\$ 1,630,080</b>	<b>\$ 1,640,936</b>	<b>\$ 1,798,743</b>

**POLICE SCHOOL RESOURCE OFFICER  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-200-235.5000.010	REGULAR SALARIES	999,546	1,030,604	1,034,768	1,148,738
100-200-235.5000.030	OVERTIME	11,202	25,748	11,318	33,085
100-200-235.5000.060	ACCRUALS PAID OUT	10,655	19,188	42,957	19,464
100-200-235.5000.090	LONGEVITY	9,820	10,348	10,482	10,732
100-200-235.5000.130	CERTIFICATION PAY	2,513	3,676	3,761	3,600
100-200-235.5000.150	PHYSICAL FITNESS	1,600	1,600	1,600	1,600
100-200-235.5000.170	SALARY ADJUSTMENT	-	-	-	-
100-200-235.5005.010	MEDICAL INSURANCE	136,321	137,604	141,174	158,868
100-200-235.5005.015	OTHER GROUP INSURANCE	8,959	8,687	7,209	8,085
100-200-235.5005.020	FICA TAX	77,814	83,630	79,726	93,329
100-200-235.5005.030	RETIREMENT	141,603	145,527	146,985	163,650
100-200-235.5005.050	STATE UNEMPLOYMENT	99	99	99	108
100-200-235.5005.060	WORKERS' COMPENSATION	10,792	11,025	10,963	12,302
<b>*SALARIES &amp; WAGES</b>		<b>\$ 1,410,924</b>	<b>\$ 1,477,736</b>	<b>\$ 1,491,042</b>	<b>\$ 1,653,561</b>
100-200-235.5100.010	OFFICE SUPPLIES				25
100-200-235.5110.060	HARDWARE	-	-	-	500
100-200-235.5115.010	MINOR TOOLS & EQUIPMENT COMPUTER	-	-	-	2,600
100-200-235.5115.050	MINOR TOOLS & MISC.	620	-	-	7,200
100-200-235.5145.020	WEARING APPAREL UNIFORMS	4,452	5,000	5,000	7,900
<b>*MATERIALS &amp; SUPPLIES</b>		<b>5,072</b>	<b>5,000</b>	<b>5,000</b>	<b>18,225</b>
100-200-235.5300.070	FLEET CHARGES	-	-	-	4,945
100-200-235.5300.080	FUEL CHARGES	16,794	31,000	27,500	28,920
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 16,794</b>	<b>\$ 31,000</b>	<b>\$ 27,500</b>	<b>\$ 33,865</b>
100-200-235.5430.020	CONFERENCES & SEMINARS	14,065	14,100	15,400	21,500
100-200-235.5445.020	CELLULAR COMMUNICATIONS	2,803	2,820	2,570	3,520
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 16,868</b>	<b>\$ 16,920</b>	<b>\$ 17,970</b>	<b>\$ 25,020</b>
100-200-235.5550		-	-	-	2,000
<b>*INVENTORY</b>					<b>\$ 2,000</b>
100-200-235.5900.020	REPAIR & MAINTENANCE	15,891	49,424	49,424	23,122
100-200-235.5900.030	LEASE PAYMENTS	-	50,000	50,000	42,950
<b>*TRANSFERS OUT</b>		<b>\$ 15,891</b>	<b>\$ 99,424</b>	<b>\$ 99,424</b>	<b>\$ 66,072</b>
<b>TOTAL</b>		<b>\$ 1,465,548</b>	<b>\$ 1,630,080</b>	<b>\$ 1,640,936</b>	<b>\$ 1,798,743</b>

**POLICE COMMUNICATIONS/RECORDS**

**Key Budget Items for FY 2024 Include:**

- No Significant Items

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	2,295,192	2,768,472	2,647,827	2,891,161
Materials & Supplies	55,543	67,605	61,655	61,390
Equipment Repair & Maintenance	51,497	51,000	52,000	56,200
Miscellaneous Services	22,085	39,772	39,772	121,341
<b>TOTAL</b>	<b>\$ 2,424,317</b>	<b>\$ 2,926,849</b>	<b>\$ 2,801,254</b>	<b>\$ 3,130,092</b>

**POLICE COMMUNICATIONS/RECORDS  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-200-240.5000.010	REGULAR SALARIES	1,361,501	1,642,494	1,642,103	1,716,766
100-200-240.5000.015	PART-TIME EMPLOYEES	71,950	73,865	53,517	93,822
100-200-240.5000.030	OVERTIME	222,363	273,686	236,162	279,157
100-200-240.5000.060	ACCRUALS PAID OUT	12,141	24,575	12,987	3,078
100-200-240.5000.090	LONGEVITY	7,702	7,940	8,029	9,836
100-200-240.5000.130	CERTIFICATION PAY	9,975	24,119	20,275	26,100
100-200-240.5005.010	MEDICAL INSURANCE	238,225	280,164	257,932	298,640
100-200-240.5005.015	OTHER GROUP INSURANCE	11,343	14,008	12,150	13,905
100-200-240.5005.020	FICA TAX	130,159	156,729	145,782	163,107
100-200-240.5005.030	RETIREMENT	227,456	268,499	256,517	284,261
100-200-240.5005.050	STATE UNEMPLOYMENT	561	333	314	342
100-200-240.5005.060	WORKERS' COMPENSATION	1,817	2,060	2,059	2,147
<b>*SALARIES &amp; WAGES</b>		<b>\$ 2,295,192</b>	<b>\$ 2,768,472</b>	<b>\$ 2,647,827</b>	<b>\$ 2,891,161</b>
100-200-240.5100.010	OFFICE SUPPLIES	27,510	38,100	36,790	37,125
100-200-240.5100.020	COPY CHARGES	13,162	15,000	15,000	18,000
100-200-240.5100.030	FURNITURE	13,046	5,200	5,200	1,600
100-200-240.5110.110	MATERIALS & SUPPLIES	942	1,000	1,000	1,000
100-200-240.5115.010	COMPUTER HARDWR/SOFTWARE	615	7,095	3,095	3,095
100-200-240.5150.060	MISCELLANEOUS	267	570	570	570
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 55,543</b>	<b>\$ 67,605</b>	<b>\$ 61,655</b>	<b>\$ 61,390</b>
100-200-240.5300.030	RADIO & RADAR EQUIPMENT	50,992	50,500	51,500	51,500
100-200-240.5300.060	SPECIAL/MISCELLANEOUS	505	500	500	4,700
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 51,497</b>	<b>\$ 51,000</b>	<b>\$ 52,000</b>	<b>\$ 56,200</b>
100-200-240.5400.160	PROFESSIONAL/CONTRACT SERVICES				80,000
100-200-240.5440.010	EQUIPMENT RENTAL	13,550	15,268	15,268	16,741
100-200-240.5445.010	TELEPHONE	8,535	24,504	24,504	24,600
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 22,085</b>	<b>\$ 39,772</b>	<b>\$ 39,772</b>	<b>\$ 121,341</b>
<b>TOTAL</b>		<b>\$ 2,424,317</b>	<b>\$ 2,926,849</b>	<b>\$ 2,801,254</b>	<b>\$ 3,130,092</b>

**POLICE JAIL**

**Key Budget Items for FY 2024 Include:**

- No significant changes

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	1,234,817	1,281,579	1,296,139	1,938,289
Materials & Supplies	18,511	29,010	28,210	29,510
Buildings & Grounds	8,850	2,000	2,000	2,000
Miscellaneous Services	14,172	16,180	16,180	16,180
<b>TOTAL</b>	<b>\$ 1,276,350</b>	<b>\$ 1,328,769</b>	<b>\$ 1,342,529</b>	<b>\$ 1,985,979</b>

**POLICE JAIL  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-200-245.5000.010	REGULAR SALARIES	778,911	801,278	855,058	1,259,161
100-200-245.5000.030	OVERTIME	112,048	126,310	90,384	152,569
100-200-245.5000.060	ACCRUALS PAID OUT	3,115	6,553	4,960	13,108
100-200-245.5000.090	LONGEVITY	4,720	5,444	5,441	5,740
100-200-245.5000.130	CERTIFICATION PAY	600	919	940	900
100-200-245.5005.010	MEDICAL INSURANCE	128,837	128,856	129,321	184,018
100-200-245.5005.015	OTHER GROUP INSURANCE	5,511	5,603	5,895	9,270
100-200-245.5005.020	FICA TAX	69,390	72,076	70,007	109,672
100-200-245.5005.030	RETIREMENT	122,045	124,900	125,174	190,921
100-200-245.5005.050	STATE UNEMPLOYMENT	295	135	179	183
100-200-245.5005.060	WORKERS' COMPENSATION	9,345	9,505	8,780	12,747
<b>*SALARIES &amp; WAGES</b>		<b>\$ 1,234,817</b>	<b>\$ 1,281,579</b>	<b>\$ 1,296,139</b>	<b>\$ 1,938,289</b>
100-200-245.5100.020	COPY CHARGES	2,079	1,960	1,960	1,960
100-200-245.5100.030	OFFICE SUPPLIES FURNITURE	-	800	-	800
100-200-245.5110.110	MATERIALS & SUPPLIES	4,000	8,000	8,950	9,000
100-200-245.5115.050	MINOR TOOLS MISCELLANEOUS	-	500	550	500
100-200-245.5130	MEDICAL SUPPLIES	7,352	12,000	11,000	11,500
100-200-245.5150.090	JAIL FOOD	5,081	5,750	5,750	5,750
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 18,511</b>	<b>\$ 29,010</b>	<b>\$ 28,210</b>	<b>\$ 29,510</b>
100-200-245.5200.050	JAIL REPAIR	8,850	2,000	2,000	2,000
<b>*BUILDINGS &amp; GROUNDS</b>		<b>\$ 8,850</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
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	2,000	2,000
100-200-245.5440.010	EQUIPMENT RENTAL	1,672	1,680	1,680	1,680
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 14,172</b>	<b>\$ 16,180</b>	<b>\$ 16,180</b>	<b>\$ 16,180</b>
<b>TOTAL</b>		<b>\$ 1,276,350</b>	<b>\$ 1,328,769</b>	<b>\$ 1,342,529</b>	<b>\$ 1,985,979</b>

**POLICE ANIMAL SERVICES**

**Key Budget Items for FY 2024 Include:**

- No significant changes

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	764,246	859,307	728,386	960,488
Materials & Supplies	47,041	56,401	64,843	72,056
Buildings & Grounds	1,113	1,000	1,000	1,000
Equipment Repair & Maintenance	19,619	32,650	25,750	25,850
Miscellaneous Services	150,011	224,482	276,046	292,698
Inventory	58	-	7,029	4,500
Transfers Out	26,318	60,129	50,791	21,302
<b>TOTAL</b>	<b>\$ 1,008,406</b>	<b>\$ 1,233,969</b>	<b>\$ 1,153,845</b>	<b>\$ 1,377,894</b>



**POLICE ANIMAL SERVICES  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-200-250.5000.010	REGULAR SALARIES	484,754	590,587	461,994	639,571
100-200-250.5000.015	PART-TIME EMPLOYEES	-	-	-	-
100-200-250.5000.030	OVERTIME	58,831	20,700	49,331	51,000
100-200-250.5000.060	ACCRUALS PAID OUT	7,363	1,248	13,593	2,878
100-200-250.5000.090	LONGEVITY	1,139	1,356	1,513	552
100-200-250.5000.130	CERTIFICATE PAY	994	1,231	430	-
100-200-250.5005.010	MEDICAL INSURANCE	81,206	102,744	87,472	104,484
100-200-250.5005.015	OTHER GROUP INSURANCE	2,895	4,046	3,033	5,110
100-200-250.5005.020	FICA TAX	43,063	47,125	37,550	53,118
100-200-250.5005.030	RETIREMENT	75,036	81,236	66,264	93,597
100-200-250.5005.050	STATE UNEMPLOYMENT	717	108	124	108
100-200-250.5005.060	WORKERS' COMPENSATION	8,248	8,926	7,082	10,070
<b>*SALARIES &amp; WAGES</b>		<b>\$ 764,246</b>	<b>\$ 859,307</b>	<b>\$ 728,386</b>	<b>\$ 960,488</b>
100-200-250.5100.010	OFFICE SUPPLIES	3,161	4,000	4,000	4,000
100-200-250.5100.020	COPY CHARGES	357	1,536	1,536	1,536
100-200-250.5100.030	FURNITURE	642	500	500	500
100-200-250.5110.010	PHOTOGRAPHY	98	240	240	250
100-200-250.5110.040	CHEMICALS	9,964	14,000	12,500	12,500
100-200-250.5110.060	HARDWARE	18	1,000	500	500
100-200-250.5110.110	MATERIALS & SUPPLIES	18,319	15,800	23,242	22,500
100-200-250.5115.010	MINOR TOOLS COMPUTER	-	-	-	2,600
100-200-250.5115.050	MINOR TOOLS MISCELLANEOUS	5,236	3,125	1,625	2,375
100-200-250.5120	JANITORIAL SUPPLIES	498	3,000	3,000	3,000
100-200-250.5145.020	WEARING APPAREL	-	-	-	1,095
100-200-250.5140.020	PROGRAM SUPPLIES	246	5,000	1,500	4,000
100-200-250.5150.060	MISCELLANEOUS	1,188	500	500	500
100-200-250.5150.070	MISC. FOOD ICE AND DRINKS	-	1,700	1,200	1,700
100-200-250.5150.080	ANIMAL FOOD	7,315	6,000	14,500	15,000
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 47,041</b>	<b>\$ 56,401</b>	<b>\$ 64,843</b>	<b>\$ 72,056</b>
100-200-250.5200.130	BUILDINGS & GROUNDS MISC.	1,113	1,000	1,000	1,000
<b>*BUILDINGS &amp; GROUNDS</b>		<b>\$ 1,113</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
100-200-250.5300.070	FLEET CHARGES	2,000	1,650	1,250	1,250
100-200-250.5300.080	FUEL CHARGES	17,619	31,000	24,500	24,600
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 19,619</b>	<b>\$ 32,650</b>	<b>\$ 25,750</b>	<b>\$ 25,850</b>
100-200-250.5400.040	VETERINARY SERVICES	69,546	110,000	125,000	135,000
100-200-250.5400.160	PROF/CONTRACT SERVICES MISC.	42,465	81,750	78,250	80,250
100-200-250.5420.010	PRINTING	-	650	400	400
100-200-250.5420.020	POSTAGE	108	500	500	500
100-200-250.5420.075	MEDICAL EXAMS	4,381	7,450	7,450	7,450
100-200-250.5430.020	CONFERENCES & SEMINARS	-	-	-	2,200
100-200-250.5440.010	EQUIPMENT RENTAL	1,575	1,584	1,584	1,584
100-200-250.5445.020	CELLULAR COMMUNICATIONS	4,266	3,780	4,980	5,760
100-200-250.5445.030	PC AIRCARD CHARGES	2,912	3,768	2,568	2,580
100-200-250.5450.020	UTILITIES	24,759	15,000	55,314	56,974
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 150,011</b>	<b>\$ 224,482</b>	<b>\$ 276,046</b>	<b>\$ 292,698</b>
100-200-250.5550	INVENTORY ITEMS	58	-	7,029	4,500
<b>INVENTORY</b>		<b>\$ 58</b>	<b>\$ -</b>	<b>\$ 7,029</b>	<b>\$ 4,500</b>
100-200-250.5900.020	REPAIR & MAINTENANCE	16,980	50,791	50,791	12,135
100-200-250.5900.030	LEASE PAYMENTS	9,338	9,338	-	9,167
<b>*TRANSFERS OUT</b>		<b>\$ 26,318</b>	<b>\$ 60,129</b>	<b>\$ 50,791</b>	<b>\$ 21,302</b>
<b>TOTAL</b>		<b>\$ 1,008,406</b>	<b>\$ 1,233,969</b>	<b>\$ 1,153,845</b>	<b>\$ 1,377,894</b>

**POLICE TRAINING ACADEMY**

**Key Budget Items for FY 2024 Include:**

- No significant changes

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	-	-	-	273,831
Materials & Supplies	-	-	-	2,500
Buildings & Grounds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Miscellaneous Services	-	-	-	110,250
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 386,581</b>

**POLICE TRAINING ACADEMY  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-200-255.5000.010	SALARY AND WAGES EMPLOYEES	-	-	-	189,336
100-200-255.5000.060	SALARY AND WAGES ACCRUALS PAPID OUT	-	-	-	4,664
100-200-255.5005.010	EMPLOYEE BENEFITS MEDICAL INSURANCE	-	-	-	36,048
100-200-255.5005.015	EMPLOYEE BENEFITS OTHER GROUP INSURANCE	-	-	-	1,306
100-200-255.5005.020	EMPLOYEE BENEFITS FICA TAX	-	-	-	14,856
100-200-255.5005.030	EMPLOYEE BENEFITS RETIREMENT	-	-	-	25,642
100-200-255.5005.050	EMPLOYEE BENEFITS STATE UNEMPLOYMENT	-	-	-	18
100-200-255.5005.060	EMPLOYEE BENEFITS WORKERS COMPENSATION	-	-	-	1,961
<b>*SALARIES &amp; WAGES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273,831</b>
100-200-255.5110.110	PARTS & SUPPLIES MISC MATERIALS & SUPPLIES	-	-	-	2,000
100-200-255.5150.070	MISCELLANEOUS FOOD ICE AND DRINKS	-	-	-	500
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>
100-200-255.5430.010	PROFESSIONAL DEVELOPMENT BOOKS	-	-	-	2,250
100-200-255.5430.060	PROFESSIONAL DEVELOPMENT CADET ACADEMY	-	-	-	108,000
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,250</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 386,581</b>

## FIRE ADMINISTRATION

**Key Budget Items for FY 2024 Include:**

- No significant items
- Internal Service Fund Transfers includes new transfer to IT Internal Service Fund for allocated department wide IT Expense.

### **EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	1,166,893	1,262,698	1,320,546	1,438,171
Materials & Supplies	37,110	38,943	39,543	60,241
Equipment Repair & Maintenance	1,648	1,500	2,400	2,000
Miscellaneous Services	112,886	107,757	108,228	128,057
Internal Service Fund Transfers	1,153	998,451	985,870	1,245,040
<b>TOTAL</b>	<b>\$ 1,319,690</b>	<b>\$ 2,409,349</b>	<b>\$ 2,456,587</b>	<b>\$ 2,873,509</b>

**FIRE ADMINISTRATION  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-205-100.5000.010	REGULAR SALARIES	759,288	885,395	913,681	984,846
100-205-100.5000.015	PART-TIME EMPLOYEES	41,679	28,876	39,811	51,546
100-205-100.5000.030	OVERTIME	12,664	16,691	16,085	17,340
100-205-100.5000.060	ACCRUALS PAID OUT	55,052	3,428	13,100	8,228
100-205-100.5000.090	LONGEVITY	2,316	1,744	2,594	2,880
100-205-100.5000.130	CERTIFICATE PAY	8,161	8,143	6,905	8,144
100-205-100.5000.100	SALARY AND WAGES AUTO ALLOWANCE	-	-	-	1,901
100-205-100.5005.010	MEDICAL INSURANCE	94,881	111,468	113,500	127,846
100-205-100.5005.015	OTHER GROUP INSURANCE	3,854	4,702	4,970	5,941
100-205-100.5005.020	FICA TAX	66,964	70,641	73,258	80,980
100-205-100.5005.030	RETIREMENT	115,091	124,685	129,697	141,380
100-205-100.5005.050	STATE UNEMPLOYMENT	545	99	126	117
100-205-100.5005.060	WORKERS' COMPENSATION	6,397	6,826	6,819	7,022
<b>*SALARIES &amp; WAGES</b>		<b>\$ 1,166,893</b>	<b>\$ 1,262,698</b>	<b>\$ 1,320,546</b>	<b>\$ 1,438,171</b>
100-205-100.5100.010	OFFICE SUPPLIES	2,953	6,000	5,600	5,600
100-205-100.5100.020	COPY CHARGES	2,842	3,350	3,350	3,350
100-205-100.5100.030	FURNITURE	1,087	1,000	1,000	1,000
100-205-100.5140.020	PROGRAM SUPPLIES	14,947	12,000	12,000	13,500
100-205-100.5145.020	WEARING APAREL	11,252	11,593	11,593	31,791
100-205-100.5150.060	MISCELLANEOUS	505			
100-205-100.5150.070	FOOD, ICE AND DRINKS	3,524	5,000	6,000	5,000
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 37,110</b>	<b>\$ 38,943</b>	<b>\$ 39,543</b>	<b>\$ 60,241</b>
100-205-100.5300.070	FLEET CHARGES				
100-205-100.5300.080	FUEL CHARGES	1,648	1,500	2,400	2,000
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 1,648</b>	<b>\$ 1,500</b>	<b>\$ 2,400</b>	<b>\$ 2,000</b>
100-205-100.5400.160	PROF/CONTRACT SVCS. MISC.	13,600	13,600	14,471	14,500
100-205-100.5420.010	PRINTING	668	1,600	1,200	1,600
100-205-100.5420.020	POSTAGE	406	1,000	1,000	1,000
100-205-100.5420.065	TEMPOARY STAFFING	81,900	75,600	75,600	95,000
100-205-100.5430.030	MEMBERSHIP DUES	144	-	-	-
100-205-100.5440.010	EQUIPMENT RENTAL	3,365	3,512	3,512	3,512
100-205-100.5445.020	CELLULAR COMMUNICATIONS	7,760	6,545	6,545	6,545
100-205-100.5445.030	PC AIRCARD	5,043	5,900	5,900	5,900
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 112,886</b>	<b>\$ 107,757</b>	<b>\$ 108,228</b>	<b>\$ 128,057</b>
100-205-100.5900.020	REPAIR & MAINTENANCE	1,153	1,934	1,934	4,537
100-205-100.5900.025	TRANSFER OUT-IT SERVICES	-	983,936	983,936	1,231,614
100-205-100.5900.030	TRANSFER OUT-LEASE PAYMENTS	-	12,581	-	8,889
<b>*TRANSFERS OUT</b>		<b>1,153</b>	<b>998,451</b>	<b>985,870</b>	<b>1,245,040</b>
<b>TOTAL</b>		<b>\$ 1,319,690</b>	<b>\$ 2,409,349</b>	<b>\$ 2,456,587</b>	<b>\$ 2,873,509</b>

**FIRE TRAINING**

**Key Budget Items for FY 2024 Include:**

- No significant changes

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	268,253	342,939	394,688	396,541
Materials & Supplies	18,391	35,500	36,500	75,500
Building & Grounds	1,303	13,000	15,000	13,000
Miscellaneous Services	250,122	287,653	310,482	389,228
Inventory	1,762	10,500	10,500	10,500
Capital Outlay	34,683	-	6,310	-
<b>TOTAL</b>	<b>\$ 574,514</b>	<b>\$ 689,592</b>	<b>\$ 773,480</b>	<b>\$ 884,769</b>

**FIRE TRAINING  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-205-230.5000.010	REGULAR SALARIES	192,438	256,506	282,609	273,354
100-205-230.5000.030	OVERTIME	6,423	4,658	4,391	7,153
100-205-230.5000.060	ACCRUALS PAID OUT	3,093	3,046	3,137	6,595
100-205-230.5000.090	LONGEVITY	772	804	984	1,128
100-205-230.5000.130	CERTIFICATE PAY	5,202	1,807	14,200	14,191
100-205-230.5005.010	MEDICAL INSURANCE	14,470	15,756	25,604	25,896
100-205-230.5005.015	OTHER GROUP INSURANCE	897	1,405	1,412	1,441
100-205-230.5005.020	FICA TAX	15,391	20,443	21,169	23,181
100-205-230.5005.030	RETIREMENT	27,902	35,963	38,482	40,802
100-205-230.5005.050	STATE UNEMPLOYMENT	(225)	27	27	27
100-205-230.5005.060	WORKERS' COMPENSATION	1,890	2,524	2,673	2,773
<b>*SALARIES &amp; WAGES</b>		<b>\$ 268,253</b>	<b>\$ 342,939</b>	<b>\$ 394,688</b>	<b>\$ 396,541</b>
100-205-230.5100.010	OFFICE SUPPLIES	2,316	3,000	3,000	3,000
100-205-230.5150.050	TRAINING MATERIALS	14,795	28,000	29,000	68,000
100-205-230.5150.070	FOOD ICE AND DRINK	1,279	4,500	4,500	4,500
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 18,391</b>	<b>\$ 35,500</b>	<b>\$ 36,500</b>	<b>\$ 75,500</b>
100-205-230.5200.130	BUILDING AND GROUNDS	1,303	13,000	15,000	13,000
<b>*BUILDING AND GROUNDS</b>		<b>\$ 1,303</b>	<b>\$ 13,000</b>	<b>\$ 15,000</b>	<b>\$ 13,000</b>
100-205-230.5430.010	BOOKS AND PERIODICALS	14,034	17,855	16,984	17,855
100-205-230.5430.020	CONFERENCES AND SEMINARS	189,100	13,605	41,605	261,285
100-205-230.5430.030	MEMBERSHIP & DUES	17,959	15,687	15,687	15,687
100-205-230.5430.040	CERTIFICATIONS & LICENSES	26,277	237,906	233,606	90,601
100-205-230.5430.070	TCOLE TRAINING	2,752	2,600	2,600	3,800
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 250,122</b>	<b>\$ 287,653</b>	<b>\$ 310,482</b>	<b>\$ 389,228</b>
100-205-230.5550	INVENTORY	1,762	10,500	10,500	10,500
<b>*INVENTORY</b>		<b>\$ 1,762</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>
100-205-230.5600.050	CAPITAL BUILDING & GROUNDS	34,683	-	6,310	-
<b>*CAPITAL OUTLAY</b>		<b>\$ 34,683</b>	<b>\$ -</b>	<b>\$ 6,310</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 574,514</b>	<b>\$ 689,592</b>	<b>\$ 773,480</b>	<b>\$ 884,769</b>

## FIRE OPERATIONS

**Key Budget Items for FY 2024 Include:**

- 6 PT to 3 FT Firefighters. Net zero cost.

### EXPENDITURE SUMMARY

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	17,416,637	18,097,499	18,540,798	19,050,796
Materials & Supplies	725,672	1,097,057	1,429,273	1,403,720
Buildings & Grounds	14,766	25,000	25,000	17,000
Equipment Repair & Maintenance	298,414	500,455	555,364	569,440
Miscellaneous Services	868,811	749,860	761,173	842,603
Inventory	29,475	69,980	69,980	69,980
Capital Outlay	637,908	622,330	679,068	571,400
Transfers Out	2,736,033	1,239,592	914,032	1,029,488
<b>TOTAL</b>	<b>\$ 22,727,716</b>	<b>\$ 22,401,773</b>	<b>\$ 22,974,688</b>	<b>\$ 23,554,427</b>



**FIRE OPERATIONS  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-205-260.5000.010	REGULAR SALARIES	8,846,952	9,850,972	9,909,417	10,699,433
100-205-260.5000.015	PART-TIME EMPLOYEES	384,876	647,122	390,071	316,553
100-205-260.5000.030	OVERTIME	3,037,219	2,318,540	2,874,472	2,451,978
100-205-260.5000.060	ACCRUALS PAID OUT	147,655	122,632	84,489	93,287
100-205-260.5000.090	LONGEVITY	34,324	36,228	34,836	40,464
100-205-260.5000.130	CERTIFICATE PAY	626,842	674,725	562,081	705,188
100-205-260.5005.010	MEDICAL INSURANCE	1,372,716	1,483,405	1,522,431	1,614,600
100-205-260.5005.015	OTHER GROUP INSURANCE	59,190	67,635	60,632	66,930
100-205-260.5005.020	FICA TAX	995,285	1,045,493	1,050,807	1,095,750
100-205-260.5005.030	RETIREMENT	1,763,714	1,700,400	1,894,906	1,809,105
100-205-260.5005.050	STATE UNEMPLOYMENT	835	1,449	1,456	1,494
100-205-260.5005.060	WORKERS' COMPENSATION	147,031	148,898	155,200	156,014
<b>*SALARIES &amp; WAGES</b>		<b>\$ 17,416,637</b>	<b>\$ 18,097,499</b>	<b>\$ 18,540,798</b>	<b>\$ 19,050,796</b>
100-205-260.5100.010	OFFICE SUPPLIES	3,810	4,000	4,000	4,000
100-205-260.5110.050	ELECTRICAL PARTS/SUPPLIES	7,004	16,500	19,500	18,000
100-205-260.5110.060	HARDWARE	1,891	4,000	4,000	5,000
100-205-260.5110.070	OXYGEN & WELDING SUPPLIES	7,469	10,500	10,500	11,000
100-205-260.5110.090	HOSE & CONNECTIONS	16,672	24,500	24,500	45,100
100-205-260.5110.110	MATERIALS & SUPPLIES MISC.	2,841	10,000	10,000	11,000
100-205-260.5115.020	RADIOS & RADAR	2,945	3,000	3,000	4,500
100-205-260.5115.050	MINOR TOOLS MISCELLANEOUS	74,700	62,550	72,550	91,250
100-205-260.5120	JANITORIAL SUPPLIES	18,095	30,000	36,477	39,000
100-205-260.5130	MEDICAL SUPPLIES	232,019	295,460	305,201	348,460
100-205-260.5145.020	WEARING APPAREL	130,774	275,571	315,569	375,879
100-205-260.5145.025	WEARING APPAREL PPE	224,303	354,976	616,976	441,031
100-205-260.5150.060	MISCELLANEOUS	1,838	1,000	2,000	1,500
100-205-260.5150.070	MISCELLANEOUS-FOOD, ICE, DRINKS	1,312	5,000	5,000	8,000
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 725,672</b>	<b>\$ 1,097,057</b>	<b>\$ 1,429,273</b>	<b>\$ 1,403,720</b>
100-205-260.5200.130	BUILDINGS & GROUNDS	14,766	25,000	25,000	17,000
<b>*BUILDINGS &amp; GROUNDS</b>		<b>\$ 14,766</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 17,000</b>
100-205-260.5300.010	OFFICE & FURNITURE	-	10,000	11,447	15,000
100-205-260.5300.030	RADIO & RADAR	7,558	10,500	10,000	11,000
100-205-260.5300.060	SPECIAL EQUIPMENT	148,809	272,255	326,217	333,440
100-205-260.5300.070	FLEET CHARGES	4,130	7,700	7,700	10,000
100-205-260.5300.080	FUEL CHARGES	137,917	200,000	200,000	200,000
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 298,414</b>	<b>\$ 500,455</b>	<b>\$ 555,364</b>	<b>\$ 569,440</b>
100-205-260.5400.010	EMS BILLING	156,124	130,000	130,000	130,000
100-205-260.5400.160	PROF/CONTRACT SVCS. MISC.	496,146	405,700	419,738	484,950
100-205-260.5410.200	INSURANCE	1,620	2,000	2,000	2,000
100-205-260.5420.070	RECRUITMENT COSTS	13,155	11,200	11,200	23,000
100-205-260.5420.020	OTHER SERVICES POSTAGE	30	-	-	-
100-205-260.5430.020	CONFERENCES & SEMINAR COSTS	1,365	-	-	-
100-205-260.5430.030	MEMBERSHIP DUES	428	-	-	-
100-205-260.5430.040	CERTIFICATIONS AND LICENSES	269	-	-	-
100-205-260.5440.010	EQUIPMENT RENTAL	21,837	23,700	23,700	23,700
100-205-260.5445.020	CELLULAR COMMUNICATIONS	9,971	9,610	9,610	9,610
100-205-260.5445.030	PC AIRCARD CHARGES	22,530	17,650	17,650	17,650
100-205-260.5450.020	UTILITIES	145,335	150,000	147,275	151,693
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 868,811</b>	<b>\$ 749,860</b>	<b>\$ 761,173</b>	<b>\$ 842,603</b>

**FIRE OPERATIONS  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-205-260.5550	INVENTORY ITEMS	29,475	69,980	69,980	69,980
<b>*INVENTORY</b>		<b>\$ 29,475</b>	<b>\$ 69,980</b>	<b>\$ 69,980</b>	<b>\$ 69,980</b>
100-205-260.5600.080	SPECIAL EQUIPMENT	281,648	322,330	371,048	371,400
100-205-260.5600.120	RADIO & RADAR EQUIPMENT	356,260	300,000	308,020	200,000
<b>* CAPITAL OUTLAY</b>		<b>\$ 637,908</b>	<b>\$ 622,330</b>	<b>\$ 679,068</b>	<b>\$ 571,400</b>
100-205-260.5900.020	REPAIR & MAINTENANCE	1,026,752	495,560	495,560	466,056
100-205-260.5900.030	LEASE PAYMENTS	1,709,281	744,032	418,472	563,432
<b>*TRANSFERS OUT</b>		<b>\$ 2,736,033</b>	<b>\$ 1,239,592</b>	<b>\$ 914,032</b>	<b>\$ 1,029,488</b>
	<b>TOTAL</b>	<b>\$ 22,727,716</b>	<b>\$ 22,401,773</b>	<b>\$ 22,974,688</b>	<b>\$ 23,554,427</b>

**FIRE MARSHAL**

**Key Budget Items for FY 2024 Include:**

- No Significant Items

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	589,727	753,845	732,449	709,778
Materials & Supplies	28,448	52,371	56,436	65,447
Equipment Repair & Maintenance	8,964	18,000	13,500	18,000
Miscellaneous Services	13,767	19,235	18,835	19,235
Inventory	949	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	30,553	120,231	108,545	48,435
<b>TOTAL</b>	<b>\$ 672,408</b>	<b>\$ 963,682</b>	<b>\$ 929,765</b>	<b>\$ 860,895</b>

**FIRE MARSHAL  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-205-265.5000.010	REGULAR SALARIES	336,729	490,784	488,551	461,553
100-205-265.5000.015	PART-TIME EMPLOYEES	65,794	53,412	29,612	46,949
100-205-265.5000.030	OVERTIME	30,442	27,998	24,560	27,593
100-205-265.5000.060	ACCRUALS PAID OUT	10,643	-	2,205	-
100-205-265.5000.090	LONGEVITY	1,293	1,276	1,700	1,900
100-205-265.5000.130	CERTIFICATE PAY	1,435	-	6,995	8,759
100-205-265.5000.100	SALARY AND WAGES ALLOWANCE	0	0	804	0
100-205-265.5005.010	MEDICAL INSURANCE	48,565	54,144	63,060	40,666
100-205-265.5005.015	OTHER GROUP INSURANCE	2,295	3,196	2,657	2,161
100-205-265.5005.020	FICA TAX	33,810	43,932	40,235	41,917
100-205-265.5005.030	RETIREMENT	56,810	76,419	69,880	75,524
100-205-265.5005.050	STATE UNEMPLOYMENT	77	63	74	54
100-205-265.5005.060	WORKERS' COMPENSATION	1,834	2,621	2,116	2,702
<b>*SALARIES &amp; WAGES</b>		<b>\$ 589,727</b>	<b>\$ 753,845</b>	<b>\$ 732,449</b>	<b>\$ 709,778</b>
100-205-265.5100.010	OFFICE SUPPLIES	492	2,000	2,000	2,000
100-205-265.5110.010	PHOTOGRAPHY	440	6,945	6,000	6,945
100-205-265.5110.020	AMMUNITION	1,674	4,200	3,500	4,200
100-205-265.5110.030	PARTS SUPPLIES TASERS	-	-	6,510	6,510
100-205-265.5110.110	MATERIALS & SUPPLIES	108	2,150	2,150	2,150
100-205-265.5115.050	MINOR TOOLS MISCELLANEOUS	1,796	7,000	7,000	7,000
100-205-265.5140.020	PROGRAM SUPPLIES	14,013	18,508	18,508	18,508
100-205-265.5145.020	WEARING APPAREL	6,782	8,768	7,968	15,334
100-205-265.5150.060	MISCELLANEOUS	1,074	1,000	1,000	1,000
100-205-265.5150.070	MISCELLANEOUS-FOOD, ICE, DRINKS	741	800	800	800
100-205-265.5150.080	ANIMAL FOOD	1,328	1,000	1,000	1,000
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 28,448</b>	<b>\$ 52,371</b>	<b>\$ 56,436</b>	<b>\$ 65,447</b>
100-205-265.5300.020	REPAIR & MAINTENANCE MOTOR VEH.	139			
100-205-265.5300.060	SPECIAL/MISCELLANEOUS	-	1,000	1,000	1,000
100-205-265.5300.070	FLEET CHARGES	-	1,000	500	1,000
100-205-265.5300.080	FUEL CHARGES	8,825	16,000	12,000	16,000
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 8,964</b>	<b>\$ 18,000</b>	<b>\$ 13,500</b>	<b>\$ 18,000</b>
100-205-265.5400.040	PROF/CONTRACT VETERINARY	1,463	3,500	3,500	3,500
100-205-265.5400.160	PROF/CONTRACT SERVICES MISC.	2,523	4,020	4,020	4,020
100-205-265.5420.010	PRINTING	1,277	1,315	1,315	1,315
100-205-265.5420.020	POSTAGE	726	1,300	900	1,300
100-205-265.5430.010	BOOKS, PERIODICAL, & SUBSCRIPT	150	-	-	-
100-205-265.5430.020	CONFERENCES & SEMINAR COSTS	-	-	-	-
100-205-265.5430.030	MEMBERSHIP DUES	162	-	-	-
100-205-265.5430.040	CERTIFICATIONS AND LICENSES	295	-	-	-
100-205-265.5430.070	T.C.O.L.E. TRAINING	-	-	-	-
100-205-265.5445.020	CELLULAR COMMUNICATIONS	3,794	4,800	4,800	4,800
100-205-265.5445.030	PC AIRCARD CHARGES	3,378	4,300	4,300	4,300
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 13,767</b>	<b>\$ 19,235</b>	<b>\$ 18,835</b>	<b>\$ 19,235</b>
100-205-265.5550	INVENTORY ITEMS	949	-	-	-
<b>*INVENTORY</b>		<b>\$ 949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-205-265.5900.020	REPAIR & MAINTENANCE	18,868	8,545	8,545	42,879
100-205-265.5900.030	LEASE PAYMENTS	11,685	111,686	100,000	5,556
<b>*TRANSFERS OUT</b>		<b>\$ 30,553</b>	<b>\$ 120,231</b>	<b>\$ 108,545</b>	<b>\$ 48,435</b>
<b>TOTAL</b>		<b>\$ 672,408</b>	<b>\$ 963,682</b>	<b>\$ 929,765</b>	<b>\$ 860,895</b>

**FIRE HEALTH/CODE ENFORCEMENT**

**Key Budget Items for FY 2024 Include:**

- No Significant Items

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	562,888	607,334	598,749	644,206
Materials & Supplies	7,350	8,910	9,820	20,992
Equipment Repair & Maintenance	6,001	10,500	10,500	7,400
Miscellaneous Services	12,649	92,260	123,760	92,260
Transfers Out	5,909	99,413	78,627	53,276
<b>TOTAL</b>	<b>\$ 594,797</b>	<b>\$ 818,417</b>	<b>\$ 821,456</b>	<b>\$ 818,134</b>

**FIRE HEALTH/CODE ENFORCEMENT  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-205-275.5000.010	REGULAR SALARIES	340,979	411,966	405,137	428,532
100-205-275.5000.030	OVERTIME	8,583	9,046	8,291	9,690
100-205-275.5000.060	ACCRUALS PAID OUT	25,053	-	6,750	-
100-205-275.5000.090	LONGEVITY	4,885	2,992	3,303	2,168
100-205-275.5000.130	CERTIFICATION PAY	1,798	2,757	3,236	3,600
100-205-275.5005.010	MEDICAL INSURANCE	94,795	86,844	88,958	101,568
100-205-275.5005.015	OTHER GROUP INSURANCE	3,778	3,605	2,871	3,337
100-205-275.5005.020	FICA TAX	26,868	32,682	28,001	34,043
100-205-275.5005.030	RETIREMENT	54,999	56,334	51,211	60,126
100-205-275.5005.050	STATE UNEMPLOYMENT	91	81	73	72
100-205-275.5005.060	WORKERS' COMPENSATION	1,058	1,027	918	1,070
<b>*SALARIES &amp; WAGES</b>		<b>\$ 562,888</b>	<b>\$ 607,334</b>	<b>\$ 598,749</b>	<b>\$ 644,206</b>
100-205-275.5100.010	OFFICE SUPPLIES	425	800	800	800
100-205-275.5110.110	MISC. MATERIALS AND SUPPLIES	-	300	300	300
100-205-275.5115.010	COMPUTER HARDWR/SOFTWARE	755	-	-	-
100-205-275.5115.050	MINOR TOOLS	3,775	1,100	470	3,600
100-205-275.5145.020	WEARING APPAREL	1,721	6,360	7,900	15,292
100-205-275.5150.060	MISCELLANEOUS	674	-	-	-
100-205-275.5150.070	FOOD ICE & DRINKS	-	350	350	1,000
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 7,350</b>	<b>\$ 8,910</b>	<b>\$ 9,820</b>	<b>\$ 20,992</b>
100-205-275.5300.080	FUEL CHARGES	6,001	10,500	10,500	7,400
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 6,001</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ 7,400</b>
100-205-275.5420.010	PRINTING	1,612	1,760	1,760	1,760
100-205-275.5420.020	POSTAGE	1,559	1,600	1,600	1,600
100-205-275.5420.030	MILEAGE	-	400	400	400
100-205-275.5420.100	CLEAN UP	975	70,000	70,000	70,000
100-205-275.5420.105	FORCE MOW	1,175	12,000	12,000	12,000
100-205-275.5445.020	CELLULAR COMMUNICATIONS	4,058	3,500	35,000	3,500
100-205-275.5445.030	PC AIRCARDS	3,270	3,000	3,000	3,000
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 12,649</b>	<b>\$ 92,260</b>	<b>\$ 123,760</b>	<b>\$ 92,260</b>
100-205-275.5900.020	REPAIR & MAINTENANCE	5,909	28,627	28,627	53,276
100-205-275.5900.030	LEASE PAYMENTS	-	70,786	50,000	-
<b>*TRANSFERS OUT</b>		<b>\$ 5,909</b>	<b>\$ 99,413</b>	<b>\$ 78,627</b>	<b>\$ 53,276</b>
<b>TOTAL</b>		<b>\$ 594,797</b>	<b>\$ 818,417</b>	<b>\$ 821,456</b>	<b>\$ 818,134</b>

**CITY MANAGER - OFFICE OF EMERGENCY MANAGEMENT**

**Key Budget Items for FY 2024 Include:**

- AHIMT Course

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	231,854	224,778	277,581	332,530
Materials & Supplies	26,527	36,660	42,110	54,900
Equipment Repair & Maintenance	1,165	800	800	800
Miscellaneous Services	55,901	54,728	69,743	88,888
Capital Outlay	16,197	-	-	-
Transfers Out	196	10,448	3,204	5,556
<b>TOTAL</b>	<b>\$ 331,839</b>	<b>\$ 327,414</b>	<b>\$ 393,438</b>	<b>\$ 482,674</b>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023	FY 2023	FY 2024
			ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-105-270.5000.010	SALARIES AND WAGES	165,633	174,250	201,531	245,028
100-105-270.5000.015	SALARY AND WAGES PART TIME EMPLOYEES	900	-	-	-
100-105-270.5000.020	SALARIES AND WAGES TEMPORARY	12,499		6,422	-
100-105-270.5000.030	SALARIES AND WAGES OVERTIME	3,790	2,070	3,976	1,530
100-105-270.5000.060	ACCRUALS PAID OUT				3,168
100-105-270.5000.090	LONGEVITY	316	412	412	576
100-105-270.5005.010	MEDICAL INSURANCE	8,115	8,124	19,028	26,400
100-105-270.5005.015	OTHER GROUP INSURANCE	2,157	2,119	1,781	2,165
100-105-270.5005.020	FICA	14,512	13,536	16,005	19,179
100-105-270.5005.030	EMPLOYEE BENEFIT-RETIREMENT	23,708	24,071	28,123	34,204
100-105-270.5005.050	UNEMPLOYMENT	27	18	54	27
100-105-270.5005.060	WORKERS' COMPENSATION	197	178	249	253
<b>*SALARIES AND WAGES</b>		<b>\$ 231,854</b>	<b>\$ 224,778</b>	<b>\$ 277,581</b>	<b>\$ 332,530</b>
100-105-270.5100.010	OFFICE SUPPLIES	1,066	3,000	3,000	3,000
100-105-270.5100.020	OFFICE SUPPLIES COPY CHARGES	622	1,500	1,500	3,000
100-105-270.5100.030	OFFICE SUPPLIES FURNITURE	1,095	-	1,850	10,000
100-105-270.5115.050	MINOR TOOLS & EQUIPMENT MISC.	1,492	3,700	3,700	3,700
100-105-270.5140.020	PROGRAMS AND EVENTS SUPPLIES	19,487	23,300	26,000	27,650
100-105-270.5145.020	WEARING APPAREL	500	2,310	2,310	2,400
100-105-270.5145.025	WEARING APPAREL PPE	-	100	100	100
100-105-270.5150.070	MISC. FOOD, ICE & DRINKS	2,265	2,750	3,650	5,050
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 26,527</b>	<b>\$ 36,660</b>	<b>\$ 42,110</b>	<b>\$ 54,900</b>
100-105-270.5300.080	FUEL CHARGES	1,165	800	800	800
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 1,165</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>
100-105-270.5400.160	PROFESSIONAL/CONTRACTUAL	1,500	1,800	1,800	26,800
100-105-270.5420.030	MILEAGE	786	750	750	750
100-105-270.5430.020	CONFERENCES & SEMINARS	47,753	44,500	62,023	54,050
100-105-270.5430.030	MEMBERSHIP & DUES	690	875	875	1,050
100-105-270.5430.040	CERTIFICATIONS & LICENSES	-	1,000	1,000	1,500
100-105-270.5440.010	RENTAL EQUIPMENT	821	835	835	1,670
100-105-270.5445.010	COMMUNICATIONS TELEPHONE	3,051	4,008	1,500	668
100-105-270.5445.020	CELLUAR COMMUNICATIONS	1,299	960	960	2,400
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 55,901</b>	<b>\$ 54,728</b>	<b>\$ 69,743</b>	<b>\$ 88,888</b>
100-105-270.5600.080	SPECIAL EQUIPMENT	16,197	-	-	-
<b>*CAPITAL OUTLAY</b>		<b>\$ 16,197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-105-270.5900.020	TRANSFERS OUT REPAIR & MAINT.	196	3,204	3,204	-
100-105-270.5900.030	TRANSFERS OUT LEASE PAYMENTS	-	7,244	-	5,556
<b>*TRANSFERS OUT</b>		<b>\$ 196</b>	<b>\$ 10,448</b>	<b>\$ 3,204</b>	<b>\$ 5,556</b>
<b>TOTAL</b>		<b>\$ 331,839</b>	<b>\$ 327,414</b>	<b>\$ 393,438</b>	<b>\$ 482,674</b>



**ENGINEERING AND PUBLIC WORKS-ADMINISTRATION**

**Key Budget Items for FY 2024 Include:**

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

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	416,348	-	-	-
Materials & Supplies	10,720	-	-	-
Miscellaneous Services	6,211	-	-	-
Inventory	-	-	-	-
Transfers Out	-	-	-	-
<b>TOTAL</b>	<b>\$ 433,279</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**ENGINEERING AND PUBLIC WORKS-ADMINISTRATION  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-300-100.5000.010	REGULAR EMPLOYEES	295,671	-	-	-
100-300-100.5000.030	OVERTIME	156	-	-	-
100-300-100.5000.060	ACCRUALS PAID OUT	3,335	-	-	-
100-300-100.5000.090	LONGEVITY	624	-	-	-
100-300-100.5000.100	AUTO ALLOWANCE	2,700	-	-	-
100-300-100.5000.170	SALARY ADJUSTMENT	-	-	-	-
100-300-100.5005.010	MEDICAL INSURANCE	47,550	-	-	-
100-300-100.5005.015	OTHER GROUP INSURANCE	1,888	-	-	-
100-300-100.5005.020	FICA TAX	22,481	-	-	-
100-300-100.5005.030	RETIREMENT	41,375	-	-	-
100-300-100.5005.050	STATE UNEMPLOYMENT	150	-	-	-
100-300-100.5005.060	WORKERS' COMPENSATION	418	-	-	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ 416,348</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-300-100.5100.010	OFFICE SUPPLIES	3,016	-	-	-
100-300-100.5100.020	COPY CHARGES	3,726	-	-	-
100-300-100.5115.050	MINOR TOOLS AND EQUIPMENT	-	-	-	-
100-300-100.5145.020	WEARING APPAREL	2,227	-	-	-
100-300-100.5150.070	MISC. FOOD, ICE, & DRINKS	1,751	-	-	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 10,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-300-100.5420.010	PRINTING	313	-	-	-
100-300-100.5420.020	POSTAGE	822	-	-	-
100-300-100.5430.010	BOOKS, PERIODICALS & SUBSCRIPTIC	283	-	-	-
100-300-100.5430.020	CONFERENCES & SEMINARS	2,568	-	-	-
100-300-100.5430.030	MEMBERSHIP & DUES	470	-	-	-
100-300-100.5440.010	RENTAL EQUIPMENT	1,756	-	-	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 6,211</b>			
<b>TOTAL</b>		<b>\$ 433,279</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PUBLIC WORKS AND ENGINEERING TRAFFIC MANAGEMENT**

**Key Budget Items for FY 2024 Include:**

- No significant changes

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	426,844	524,293	531,758	549,837
Materials & Supplies	290,585	707,116	948,445	773,422
Equipment Repair & Maintenance	9,798	21,100	57,225	62,400
Miscellaneous Services	87,907	304,275	405,180	323,421
Inventory	-	2,572	5,172	-
Transfers Out	36,383	46,279	12,275	13,331
<b>TOTAL</b>	<b>\$ 851,516</b>	<b>\$ 1,605,635</b>	<b>\$ 1,960,055</b>	<b>\$ 1,722,411</b>

**PUBLIC WORKS AND ENGINEERING TRAFFIC MANAGEMENT  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-300-305.5000.010	REGULAR EMPLOYEES	285,957	353,050	354,758	380,412
100-300-305.5000.030	OVERTIME	18,066	20,700	33,738	20,037
100-300-305.5000.060	ACCRUAL PAID OUT	5	-	-	-
100-300-305.5000.090	LONGEVITY	112	104	204	-
100-300-305.5000.100	AUTO ALLOWANCE	-	-	-	-
100-300-305.5000.130	CERTIFICATION PAY	394	919	673	900
100-300-305.5000.170	SALARY ADJUSTMENT	-	-	-	-
100-300-305.5005.010	MEDICAL INSURANCE	52,402	63,828	52,640	55,642
100-300-305.5005.015	OTHER GROUP INSURANCE	2,925	3,013	2,694	2,866
100-300-305.5005.020	FICA TAX	22,608	28,733	29,906	30,766
100-300-305.5005.030	RETIREMENT	40,360	49,498	52,527	54,364
100-300-305.5005.050	STATE UNEMPLOYMENT	520	54	56	54
100-300-305.5005.060	WORKERS' COMPENSATION	3,496	4,394	4,562	4,796
<b>*SALARIES &amp; WAGES</b>		<b>\$ 426,844</b>	<b>\$ 524,293</b>	<b>\$ 531,758</b>	<b>\$ 549,837</b>
100-300-305.5110.040	PARTS AND SUPPLIES CHEMICALS	72	330	330	330
100-300-305.5110.060	PARTS AND SUPPLIES HARDWARE	(21,485)	49,280	109,570	49,380
100-300-305.5110.110	MISC. MATERIALS AND SUPPLIES	298,623	640,050	820,445	703,050
100-300-305.5115.010	COMPUTER HARDWARE	-	220	220	920
100-300-305.5115.050	MINOR TOOLS AND EQUIPMENT	8,007	9,000	9,000	11,000
100-300-305.5130	MEDICAL SUPPLIES	299	300	300	300
100-300-305.5145.020	WEARING APPAREL	4,080	7,006	7,650	7,512
100-300-305.5150.070	MISC. FOOD, ICE, & DRINKS	988	930	930	930
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 290,585</b>	<b>\$ 707,116</b>	<b>\$ 948,445</b>	<b>\$ 773,422</b>
100-300-305.5300.080	FUEL CHARGES	9,798	21,100	13,725	12,900
100-300-305.5300.060	REPAIR & MAINTENANCE SPECIAL/ MISCELLANEOUS	-	-	43,500	49,500
<b>*REPAIR AND MAINTENANCE</b>		<b>\$ 9,798</b>	<b>\$ 21,100</b>	<b>\$ 57,225</b>	<b>\$ 62,400</b>
100-300-305.5400.160	PROFESSIONAL/CONTRACTUAL MISC.	66,518	242,500	319,749	232,500
100-300-305.5410.250	INSURANCE CLAIMS MISCELLANEOUS	9,065	-	-	-
100-300-305.5420.010	PRINTING	80	100	100	50
100-300-305.5430.020	CONFERENCES & SEMINARS	2,638	-	1,320	5,000
100-300-305.5430.030	MEMBERSHIP & DUES	999	845	975	1,195
100-300-305.5430.040	CERTIFICATIONS AND LICENSES	-	12,550	13,500	12,452
100-300-305.5440.010	RENTAL	5,500	-	-	-
100-300-305.5445.020	CELLULAR COMMUNICATIONS	3,086	2,800	2,800	3,500
100-300-305.5445.030	PC AIRCARD CHARGES	466	480	480	480
100-300-305.5450.020	UTILITIES	(444)	45,000	66,256	68,244
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 87,907</b>	<b>\$ 304,275</b>	<b>\$ 405,180</b>	<b>\$ 323,421</b>
100-300-305.5550	INVENTORY ITEMS		2,572	5,172	
<b>*INVENTORY</b>			<b>2,572</b>	<b>5,172</b>	
100-300-305.5900.020	TRANSFER OUT REPAIR & MAINT.	3,416	12,275	12,275	164
100-300-305.5900.030	LEASE PAYMENTS	32,967	34,004		13,167
<b>*TRANSFERS OUT</b>		<b>36,383</b>	<b>46,279</b>	<b>12,275</b>	<b>13,331</b>
<b>TOTAL</b>		<b>\$ 851,516</b>	<b>\$ 1,605,635</b>	<b>\$ 1,960,055</b>	<b>\$ 1,722,411</b>

**ENGINEERING**

**Key Budget Items for FY 2024 Include:**

- One vehicle replacement - \$40,000

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	1,060,232	1,224,997	1,172,090	1,249,247
Materials & Supplies	3,169	4,305	5,786	4,965
Equipment Repair & Maintenance	13,342	10,800	10,800	10,800
Miscellaneous Services	126,679	220,885	328,621	147,180
Transfers Out	106,816	118,560	63,160	38,699
<b>TOTAL</b>	<b>\$ 1,310,237</b>	<b>\$ 1,579,547</b>	<b>\$ 1,580,457</b>	<b>\$ 1,450,891</b>

**ENGINEERING  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-300-340.5000.010	REGULAR EMPLOYEES	729,851	867,236	829,923	893,073
100-300-340.5000.030	OVERTIME	11,525	12,420	8,683	12,240
100-300-340.5000.060	ACCRUAL PAID OUT	19,182	9,850	27,304	8,284
100-300-340.5000.090	LONGEVITY	3,604	3,660	4,714	4,996
100-300-340.5000.100	AUTO ALLOWANCE	5,400	5,608	5,414	5,400
100-300-340.5000.130	CERTIFICATION PAY	206	919	-	-
100-300-340.5005.010	MEDICAL INSURANCE	118,121	127,332	110,723	120,984
100-300-340.5005.015	OTHER GROUP INSURANCE	6,477	6,859	6,227	6,776
100-300-340.5005.020	FICA TAX	58,653	68,923	63,500	70,766
100-300-340.5005.030	RETIREMENT	105,481	120,253	113,750	124,738
100-300-340.5005.050	STATE UNEMPLOYMENT	31	108	110	108
100-300-340.5005.060	WORKERS' COMPENSATION	1,701	1,829	1,742	1,882
<b>*SALARIES &amp; WAGES</b>		<b>\$ 1,060,232</b>	<b>\$ 1,224,997</b>	<b>\$ 1,172,090</b>	<b>\$ 1,249,247</b>
100-300-340.5110.040	CHEMICALS	-	125	125	125
100-300-340.5110.110	MISC. MATERIALS AND SUPPLIES	-	200	200	200
100-300-340.5115.010	COMPUTER HARDWARE & SOFTWARE	172	530	856	530
100-300-340.5115.050	MINOR TOOLS & EQUIPMENT MISC.	263	300	300	300
100-300-340.5145.020	WEARING APPAREL	2,247	2,650	3,805	3,310
100-300-340.5150.060	MISCELLANEOUS	486	500	500	500
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 3,169</b>	<b>\$ 4,305</b>	<b>\$ 5,786</b>	<b>\$ 4,965</b>
100-300-340.5300.080	FUEL CHARGES	13,342	10,800	10,800	10,800
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 13,342</b>	<b>\$ 10,800</b>	<b>\$ 10,800</b>	<b>\$ 10,800</b>
100-300-340.5400.150	CONSULTING SERVICES	51,877	180,500	148,053	108,000
100-300-340.5400.160	PROF/CONTRACTUAL SVCS MISC	55,848	-	143,250	-
100-300-340.5420.010	PRINTING	4,225	5,240	5,350	5,350
100-300-340.5430.020	CONFERENCE & SEMINAR COSTS	3,572	10,040	7,859	9,140
100-300-340.5430.030	MEMBERSHIP & DUES	1,020	-	-	-
100-300-340.5430.010	PROFESSIONAL DEVELOPMENT BOOKS	-	-	140	200
100-300-340.5430.040	CERTIFICATIONS & LICENSES	-	15,425	14,289	14,460
100-300-340.5445.020	CELLULAR COMMUNICATIONS	7,338	6,932	6,932	7,282
100-300-340.5445.030	PC AIRCARD CHARGES	2,797	2,748	2,748	2,748
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 126,679</b>	<b>\$ 220,885</b>	<b>\$ 328,621</b>	<b>\$ 147,180</b>
100-300-340.5900.020	REPAIR & MAINTENANCE	25,109	23,160	23,160	16,475
100-300-340.5900.030	LEASE PAYMENTS	81,707	95,400	40,000	22,224
<b>*TRANSFERS OUT</b>		<b>106,816</b>	<b>118,560</b>	<b>63,160</b>	<b>38,699</b>
<b>TOTAL</b>		<b>\$ 1,310,237</b>	<b>\$ 1,579,547</b>	<b>\$ 1,580,457</b>	<b>\$ 1,450,891</b>

## CAPITAL PROJECTS

### Key Budget Items for FY 2024 Include:

- No significant changes

### EXPENDITURE SUMMARY

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	1,345,749	1,741,052	1,540,773	1,715,864
Materials & Supplies	2,206	5,075	5,035	4,815
Equipment Repair & Maintenance	3,014	6,050	5,400	5,400
Miscellaneous Services	20,858	60,422	61,495	101,135
Inventory	-	2,725	2,725	-
Transfers Out	54,673	69,670	44,996	22,508
<b>TOTAL</b>	<b>\$ 1,426,501</b>	<b>\$ 1,884,994</b>	<b>\$ 1,660,424</b>	<b>\$ 1,849,722</b>

**CAPITAL PROJECTS  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-300-345.5000.010	REGULAR EMPLOYEES	898,483	1,270,608	1,101,872	1,250,870
100-300-345.5000.030	OVERTIME	3,853	1,553	1,593	8,125
100-300-345.5000.060	ACCRUALS PAID OUT	89,429	5,099	25,434	5,697
100-300-345.5000.090	LONGEVITY	3,414	3,360	3,239	3,526
100-300-345.5000.100	AUTO ALLOWANCE	5,525	5,608	5,414	5,400
100-300-345.5000.130	CERTIFICATION PAY	1,875	2,757	3,538	3,600
100-300-345.5005.010	MEDICAL INSURANCE	122,972	172,001	157,354	159,166
100-300-345.5005.015	OTHER GROUP INSURANCE	5,896	8,879	7,301	7,164
100-300-345.5005.020	FICA TAX	76,814	98,708	82,880	97,804
100-300-345.5005.030	RETIREMENT	135,242	170,191	150,106	172,202
100-300-345.5005.050	STATE UNEMPLOYMENT	424	149	141	126
100-300-345.5005.060	WORKERS' COMPENSATION	1,823	2,139	1,901	2,184
<b>*SALARIES &amp; WAGES</b>		<b>\$ 1,345,749</b>	<b>\$ 1,741,052</b>	<b>\$ 1,540,773</b>	<b>\$ 1,715,864</b>
100-300-345.5100.010	OFFICE SUPPLIES	-	250	550	-
100-300-345.5100.020	COPY CHARGES	-	-	-	-
100-300-345.5115.010	COMPUTER HARDWR/SOFTWARE	276	300	-	300
100-300-345.5115.050	MINOR TOOLS	119	600	600	450
100-300-345.5145.020	WEARING APPAREL	1,812	3,925	3,885	4,065
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 2,206</b>	<b>\$ 5,075</b>	<b>\$ 5,035</b>	<b>\$ 4,815</b>
100-300-345.5300.080	FUEL CHARGES	3,014	6,050	5,400	5,400
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 3,014</b>	<b>\$ 6,050</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>
100-300-345.5400.160	PROF/CONTRACTUAL SVCS MISC	3,530	14,000	17,563	64,000
100-300-345.5420.010	PRINTING	328	240	240	250
100-300-345.5430.020	CONFERENCE & SEMINAR COSTS	2,309	17,505	17,505	9,210
100-300-345.5430.030	MEMBERSHIP & DUES	2,380	3,600	2,560	3,675
100-300-345.5430.040	CERTIFICATIONS AND LICENSES		15,705	14,255	13,300
100-300-345.5440.020	BUILDING/FACILITY RENTAL	3,308	-	-	-
100-300-345.5445.020	CELLULAR COMMUNICATIONS	9,004	9,372	9,372	10,700
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 20,858</b>	<b>\$ 60,422</b>	<b>\$ 61,495</b>	<b>\$ 101,135</b>
100-300-345.5550	INVENTORY ITEMS		2,725	2,725	
<b>*INVENTORY</b>		<b>\$ -</b>	<b>\$ 2,725</b>	<b>\$ 2,725</b>	<b>\$ -</b>
100-300-345.5900.020	REPAIR & MAINTENANCE		9,296	9,296	284
100-300-345.5900.030	LEASE PAYMENTS	54,673	60,374	35,700	22,224
<b>*TRANSFERS OUT</b>		<b>\$ 54,673</b>	<b>\$ 69,670</b>	<b>\$ 44,996</b>	<b>\$ 22,508</b>
<b>TOTAL</b>		<b>\$ 1,426,501</b>	<b>\$ 1,884,994</b>	<b>\$ 1,660,424</b>	<b>\$ 1,849,722</b>



**PUBLIC WORKS  
OPERATIONS ADMINISTRATION**

**Key Budget Items for FY 2024 Include:**

- Internal Service Fund Transfers includes new transfer to IT Internal Service Fund for allocated department-wide IT Expense
- EPW/Utilities Split resulted in more FTE's being attributed to General Fund in FY24.

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	374,127	671,733	698,288	1,339,726
Materials & Supplies	5,302	25,916	35,132	45,957
Equipment Repair & Maintenance	-	6,000	700	7,200
Miscellaneous Services	26,960	55,024	58,157	65,174
Inventory	-	939	939	-
Internal Service Fund Transfers	-	552,431	552,431	617,848
<b>TOTAL</b>	<b>\$ 406,390</b>	<b>\$ 1,312,043</b>	<b>\$ 1,345,647</b>	<b>\$ 2,075,905</b>

**PUBLIC WORKS OPERATIONS ADMINISTRATION  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-305-100.5000.010	REGULAR EMPLOYEES	259,035	467,559	462,658	937,888
100-305-100.5000.030	OVERTIME	982	4,551	1,651	4,080
100-305-100.5000.060	ACCRUALS PAID OUT	4,431	5,855	36,477	8,580
100-305-100.5000.090	LONGEVITY	1,407	1,408	1,509	2,868
100-305-100.5000.100	AUTO ALLOWANCE	5,400	4,767	3,172	16,200
100-305-100.5000.130	CERTIFICATION PAY	286	1,224	1,465	1,800
100-305-100.5005.010	MEDICAL INSURANCE	44,786	82,293	78,643	156,300
100-305-100.5005.015	OTHER GROUP INSURANCE	1,911	3,531	3,088	6,376
100-305-100.5005.020	FICA TAX	20,282	35,728	38,257	73,954
100-305-100.5005.030	RETIREMENT	36,772	64,158	70,650	130,397
100-305-100.5005.050	STATE UNEMPLOYMENT	(1,458)	67	96	108
100-305-100.5005.060	WORKERS' COMPENSATION	294	592	622	1,175
<b>*SALARIES &amp; WAGES</b>		<b>\$ 374,127</b>	<b>\$ 671,733</b>	<b>\$ 698,288</b>	<b>\$ 1,339,726</b>
100-305-100.5100.010	OFFICE SUPPLIES	2,125	8,280	8,280	15,000
100-305-100.5100.020	COPY CHARGES	883	5,100	13,187	13,200
100-305-100.5115.010	HARDWARE & SOFTWARE	346	-	-	-
100-305-100.5130	MEDICAL SUPPLIES	-	240	240	300
100-305-100.5145.020	WEARING APPAREL	1,096	6,176	6,955	8,707
100-305-100.5150.060	MISCELLANEOUS	-	1,400	1,400	1,750
100-305-100.5150.070	FOOD, ICE & DRINKS	852	4,720	4,720	5,900
100-305-100.5110.060	PARTS & SUPPLIES HARDWARE	-	-	150	600
100-305-100.5115.050	MINOR TOOLS & EQUIPMENT MISCELLANEOUS	-	-	200	500
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 5,302</b>	<b>\$ 25,916</b>	<b>\$ 35,132</b>	<b>\$ 45,957</b>
100-305-100.5300.080	FUEL CHARGES	-	-	700	1,200
100-305-100.5300.090	SOFTWARE LICENSES	-	6,000	-	6,000
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 700</b>	<b>\$ 7,200</b>
100-305-100.5400.160	PROF/CONTRACTUAL SVCS MISC	2,428	6,000	6,000	7,500
100-305-100.5420.010	PRINTING	60	900	900	1,175
100-305-100.5420.020	POSTAGE	140	450	450	250
100-305-100.5430.010	BOOKS, PERIODICALS & SUBSCRIPTIONS	83	128	128	200
100-305-100.5430.020	CONFERENCE & SEMINAR COSTS	106	4,260	6,120	10,490
100-305-100.5430.030	MEMBERSHIP & DUES	204	7,410	7,817	8,321
100-305-100.5430.040	CERTICATIONS & LICENSES	-	156	16	40
100-305-100.5440.010	EQUIPMENT RENTAL	1,768	672	1,678	1,680
100-305-100.5445.020	CELLULAR COMMUNICATIONS	22,171	35,048	35,048	35,518
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 26,960</b>	<b>\$ 55,024</b>	<b>\$ 58,157</b>	<b>\$ 65,174</b>
100-305-100.5550	INVENTORY	-	939	939	-
<b>*INVENTORY</b>		<b>\$ -</b>	<b>\$ 939</b>	<b>\$ 939</b>	<b>\$ -</b>
100-305-100.5900.025	TRANSFERS OUT IT SERVICES		552,431	552,431	617,848
<b>*TRANSFERS OUT</b>		<b>\$ -</b>	<b>\$ 552,431</b>	<b>\$ 552,431</b>	<b>\$ 617,848</b>
<b>TOTAL</b>		<b>\$ 406,390</b>	<b>\$ 1,312,043</b>	<b>\$ 1,345,647</b>	<b>\$ 2,075,905</b>

**PUBLIC WORKS  
STREETS AND DRAINAGE**

**Key Budget Items for FY 2024 Include:**

- Drainage program moved to Fund 346 Drainage Fund.
- Transfers Out reflect the transfer to the Drainage Maintenance Fund for FY24 Operations.

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	1,014,703	693,477	681,436	-
Materials & Supplies	31,056	21,221	23,602	-
Equipment Repair & Maintenance	24,440	14,318	30,055	-
Miscellaneous Services	1,671,248	1,586,490	1,587,628	-
Inventory	2,070	-	-	-
Capital Outlay	13,613	-	-	-
Transfers Out	759,174	3,777,640	3,646,590	2,097,958
<b>TOTAL</b>	<b>\$ 3,516,304</b>	<b>\$ 6,093,146</b>	<b>\$ 5,969,311</b>	<b>\$ 2,097,958</b>

**PUBLIC WORKS STREETS AND DRAINAGE  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
100-305-310.5000.010	REGULAR EMPLOYEES	598,091	430,079	403,760	-
100-305-310.5000.030	OVERTIME	87,683	33,084	39,233	-
100-305-310.5000.060	ACCRUALS PAID OUT	3,985	-	15,275	-
100-305-310.5000.090	LONGEVITY	1,276	1,116	1,102	-
100-305-310.5000.130	CERTIFICATION PAY	750	919	2,855	-
100-305-310.5000.170	SALARY ADJUSTMENT	-	-	-	-
100-305-310.5005.010	MEDICAL INSURANCE	159,934	119,851	114,399	-
100-305-310.5005.015	OTHER GROUP INSURANCE	4,869	2,869	3,221	-
100-305-310.5005.020	FICA TAX	51,471	35,638	32,975	-
100-305-310.5005.030	RETIREMENT	93,559	61,448	60,747	-
100-305-310.5005.050	STATE UNEMPLOYMENT	371	81	108	-
100-305-310.5005.060	WORKERS' COMPENSATION	12,715	8,392	7,761	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ 1,014,703</b>	<b>\$ 693,477</b>	<b>\$ 681,436</b>	<b>\$ -</b>
100-305-310.5110.040	CHEMICALS	774	327	327	-
100-305-310.5110.060	HARDWARE	1,696	818	818	-
100-305-310.5110.080	PAVING SUPPLIES	14,631	6,750	6,750	-
100-305-310.5110.110	MATERIALS & SUPPLIES MISC.	2,051	1,153	1,153	-
100-305-310.5115.050	MINOR TOOLS/EQUIPMENT MISC.	2,973	4,172	4,172	-
100-305-310.5145.020	WEARING APPAREL	7,497	7,387	9,768	-
100-305-310.5150.070	FOOD ICE AND DRINKS	1,435	614	614	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 31,056</b>	<b>\$ 21,221</b>	<b>\$ 23,602</b>	<b>\$ -</b>
100-305-310.5200.020	PAVEMENT				
<b>*BUILDING &amp; GROUNDS</b>					
100-305-310.5300.020	MOTOR VEHICLE	-	-	-	-
100-305-310.5300.080	FUEL CHARGES	24,440	14,318	30,055	-
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 24,440</b>	<b>\$ 14,318</b>	<b>\$ 30,055</b>	<b>\$ -</b>
100-305-310.5400.160	PROF/CONTRACTUAL SVCS MISC	182,497	18,409	19,319	-
100-305-310.5420.010	PRINTING	-	-	-	-
100-305-310.5430.020	CONFERENCE & SEMINAR COST	7,910	2,325	1,800	-
100-305-310.5430.030	MEMBERSHIP & DUES	1,024	-	-	-
100-305-310.5430.040	CERTIFICATIONS & LICENSES	111	8,665	8,137	-
100-305-310.5440.010	EQUIPMENT RENTAL	20,769	13,091	13,091	-
100-305-310.5450.010	STREET LIGHTING	1,458,937	1,544,000	1,545,281	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 1,671,248</b>	<b>\$ 1,586,490</b>	<b>\$ 1,587,628</b>	<b>\$ -</b>
100-305-310.5550	INVENTORY ITEMS	2,070	-	-	-
<b>*INVENTORY</b>		<b>\$ 2,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-305-310.5600.080	SPECIAL EQUIPMENT	13,613	-	-	-
100-305-310.5600.110	VEHICLES	-	-	-	-
<b>*CAPITAL OUTLAY</b>		<b>\$ 13,613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-305-310.5900	TRANSFERS OUT	-	3,566,672.0	3,566,672.0	2,097,958.0
100-305-310.5900.020	REPAIR & MAINTENANCE	63,634.0	39,918.0	39,918.0	-
100-305-310.5900.030	LEASE PAYMENTS	695,540.0	171,050.0	40,000.0	-
<b>*TRANSFERS OUT</b>		<b>759,174.0</b>	<b>3,777,640.0</b>	<b>3,646,590.0</b>	<b>2,097,958.0</b>
<b>TOTAL</b>		<b>\$ 3,516,304</b>	<b>\$ 6,093,146</b>	<b>\$ 5,969,311</b>	<b>\$ 2,097,958</b>

**PUBLIC WORKS  
STREETS**

**Key Budget Items for FY 2024 Include:**

- Steets and Drainage divisions created to distingusih between the two programs. This includes staff dedicated to streets and the Infrastructure Reinvestment Fund Transfer beginning in FY24.

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	-	-	-	718,512
Materials & Supplies	-	-	-	21,392
Building & Grounds	-	-	-	-
Equipment Repair & Maintenance	-	-	-	33,600
Miscellaneous Services	-	-	-	1,632,994
Inventory	-	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	1,407,167
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,813,665</b>

**PUBLIC WORKS-STREETS  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-305-311.5000.010	REGULAR EMPLOYEES	-	-	-	436,943
100-305-311.5000.030	OVERTIME	-	-	-	40,800
100-305-311.5000.060	ACCRUALS PAID OUT	-	-	-	358
100-305-311.5000.090	LONGEVITY	-	-	-	1,160
100-305-311.5000.130	CERTIFICATION PAY	-	-	-	3,240
100-305-311.5005.010	MEDICAL INSURANCE	-	-	-	121,548
100-305-311.5005.015	OTHER GROUP INSURANCE	-	-	-	3,592
100-305-311.5005.020	FICA TAX	-	-	-	36,975
100-305-311.5005.030	RETIREMENT	-	-	-	65,049
100-305-311.5005.050	STATE UNEMPLOYMENT	-	-	-	81
100-305-311.5005.060	WORKERS' COMPENSATION	-	-	-	8,766
<b>*SALARIES &amp; WAGES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 718,512</b>
100-305-311.5110.040	CHEMICALS	-	-	-	327
100-305-311.5110.060	HARDWARE	-	-	-	818
100-305-311.5110.080	PAVING SUPPLIES	-	-	-	6,750
100-305-311.5110.110	MATERIALS & SUPPLIES MISC.	-	-	-	1,090
100-305-311.5115.050	MINOR TOOLS/EQUIPMENT MISC.	-	-	-	4,172
100-305-311.5145.020	WEARING APPAREL	-	-	-	7,621
100-305-311.5150.070	FOOD ICE AND DRINKS	-	-	-	614
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,392</b>
100-305-310.5300.020	MOTOR VEHICLE	-	-	-	-
100-305-311.5300.080	FUEL CHARGES	-	-	-	33,600
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,600</b>
100-305-311.5400.160	PROF/CONTRACTUAL SVCS MISC	-	-	-	18,500
100-305-311.5430.020	CONFERENCE & SEMINAR COST	-	-	-	1,800
100-305-311.5430.040	CERTIFICATIONS & LICENSES	-	-	-	7,963
100-305-311.5440.010	EQUIPMENT RENTAL	-	-	-	13,091
100-305-311.5450.010	STREET LIGHTING	-	-	-	1,591,640
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,632,994</b>
100-305-311.5900	TRANSFERS OUT	-	-	-	1,300,000.0
100-305-311.5900.020	REPAIR & MAINTENANCE	-	-	-	6,129.0
100-305-311.5900.030	LEASE PAYMENTS	-	-	-	101,038.0
<b>*TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,407,167.0</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,813,665</b>

**PUBLIC WORKS  
 GROUNDS MAINTENANCE**

**Key Budget Items for FY 2024 Include:**

- No significant changes

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	468,644	497,275	485,932	601,489
Materials & Supplies	65,734	99,409	89,260	59,597
Building & Grounds	354,740	321,500	363,404	331,500
Equipment Repair & Maintenance	29,084	26,100	30,441	31,500
Miscellaneous Services	1,519,081	1,855,383	1,874,834	1,934,559
Inventory	-	-	23,054	-
Transfers Out	107,644	23,052	15,704	55,443
<b>TOTAL</b>	<b>\$ 2,544,928</b>	<b>\$ 2,822,719</b>	<b>\$ 2,882,629</b>	<b>\$ 3,014,088</b>

**PUBLIC WORKS GROUNDS MAINTENANCE  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-305-315.5000.010	REGULAR EMPLOYEES	310,446	337,816	316,007	338,885
100-305-315.5000.030	OVERTIME	16,319	7,556	11,426	84,897
100-305-315.5000.060	ACCRUALS PAID OUT	929	2,302	11,396	2,395
100-305-315.5000.090	LONGEVITY	1,975	2,396	2,699	1,674
100-305-315.5000.170	SALARY ADJUSTMENT	-	-	-	-
100-305-315.5005.010	MEDICAL INSURANCE	61,033	65,228	66,570	72,142
100-305-315.5005.015	OTHER GROUP INSURANCE	2,708	2,992	2,503	3,032
100-305-315.5005.020	FICA TAX	25,320	26,818	24,824	32,762
100-305-315.5005.030	RETIREMENT	44,657	46,224	45,111	58,087
100-305-315.5005.050	STATE UNEMPLOYMENT	(326)	65	95	74
100-305-315.5005.060	WORKERS' COMPENSATION	5,583	5,878	5,301	7,541
<b>*SALARIES &amp; WAGES</b>		<b>\$ 468,644</b>	<b>\$ 497,275</b>	<b>\$ 485,932</b>	<b>\$ 601,489</b>
100-305-315.5110.040	CHEMICALS	220	225	225	225
100-305-315.5110.060	HARDWARE	470	1,150	1,150	1,150
100-305-315.5110.110	MATERIALS & SUPPLIES	59,726	90,000	79,521	50,000
100-305-315.5115.050	MINOR TOOLS	1,892	2,250	2,250	2,250
100-305-315.5145.020	WEARING APPAREL	3,427	5,784	6,114	5,972
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 65,734</b>	<b>\$ 99,409</b>	<b>\$ 89,260</b>	<b>\$ 59,597</b>
100-305-315.5200.020	PAVEMENT	337,342	300,000	351,692	310,000
100-305-315.5200.130	BUILDING & GROUNDS MISC.	17,399	21,500	11,712	21,500
<b>*BUILDING &amp; GROUNDS</b>		<b>\$ 354,740</b>	<b>\$ 321,500</b>	<b>\$ 363,404</b>	<b>\$ 331,500</b>
100-305-315.5300.060	REPAIR & MAINT. SPECIAL/MISC.	14,969	15,000	15,000	15,000
100-305-315.5300.070	FLEET CHARGES	3,212	3,300	3,300	3,300
100-305-315.5300.080	FUEL CHARGES	10,902	7,800	12,141	13,200
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 29,084</b>	<b>\$ 26,100</b>	<b>\$ 30,441</b>	<b>\$ 31,500</b>
100-305-315.5400.090	CONTR SERVICE LANDSCAPING	1,455,523	1,733,920	1,754,159	1,812,815
100-305-315.5400.160	PROF/CONTRACTUAL SVCS MISC	61,974	105,000	107,487	115,000
100-305-315.5430.030	MEMBERSHIP & DUES	97	-	-	-
100-305-315.5430.040	CERTIFICATIONS & LICENSES	-	8,003	8,003	1,405
100-305-315.5445.030	PC AIRCARD CHARGES	-	60	60	60
100-305-315.5450.020	UTILITIES	1,487	8,400	5,125	5,279
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 1,519,081</b>	<b>\$ 1,855,383</b>	<b>\$ 1,874,834</b>	<b>\$ 1,934,559</b>
100-305-315.5550	INVENTORY ITEMS			23,054	
<b>*INVENTORY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,054</b>	<b>\$ -</b>
100-305-315.5900.020	REPAIR & MAINTENANCE	11,816	15,704	15,704	49,887
100-305-315.5900.030	LEASE PAYMENTS	95,828	7,348		5,556
<b>*TRANSFERS OUT</b>		<b>\$ 107,644</b>	<b>\$ 23,052</b>	<b>\$ 15,704</b>	<b>\$ 55,443</b>
<b>TOTAL</b>		<b>\$ 2,544,928</b>	<b>\$ 2,822,719</b>	<b>\$ 2,882,629</b>	<b>\$ 3,014,088</b>



**PUBLIC WORKS  
FACILITIES MANAGEMENT**

**Key Budget Items for FY 2024 Include:**

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

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	504,832	-	-	-
Materials & Supplies	10,775	-	-	-
Building & Grounds	711,743	-	-	-
Equipment Repair & Maintenance	14,918	-	-	-
Miscellaneous Services	162,777	-	-	-
Inventory	1,118	-	-	-
Capital Outlay	8,195	-	-	-
Transfers Out	39,875	-	-	-
<b>TOTAL</b>	<b>\$ 1,454,234</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**PUBLIC WORKS FACILITIES MANAGEMENT  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-305-330.5000.010	REGULAR EMPLOYEES	321,953	-	-	-
100-305-330.5000.030	OVERTIME	21,463	-	-	-
100-305-330.5000.060	ACCRUALS PAID OUT	1,297	-	-	-
100-305-330.5000.090	LONGEVITY	1,659	-	-	-
100-305-330.5000.170	SALARY ADJUSTMENT	-	-	-	-
100-305-330.5005.010	MEDICAL INSURANCE	78,826	-	-	-
100-305-330.5005.015	OTHER GROUP INSURANCE	2,645	-	-	-
100-305-330.5005.020	FICA TAX	25,693	-	-	-
100-305-330.5005.030	RETIREMENT	46,751	-	-	-
100-305-330.5005.050	STATE UNEMPLOYMENT	(29)	-	-	-
100-305-330.5005.060	WORKERS' COMPENSATION	4,573	-	-	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ 504,832</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-305-330.5110.060	HARDWARE	7,509	-	-	-
100-305-330.5115.050	MINOR TOOLS & EQUIPMENT	1,514	-	-	-
100-305-330.5145.020	WEARING APPAREL	1,752	-	-	-
100-305-330.5150.070	FOOD, ICE, & DRINKS	-	-	-	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 10,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-305-330.5200.030	HVAC	391,663	-	-	-
100-305-330.5200.040	EXTERMINATOR	14,055	-	-	-
100-305-330.5200.060	ELEVATOR	25,869	-	-	-
100-305-330.5200.130	BUILDINGS & GROUNDS MISC.	280,156	-	-	-
<b>*BUILDING &amp; GROUNDS</b>		<b>\$ 711,743</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-305-330.5300.060	REPAIR & MAINT. SPECIAL/MISC.	2,702	-	-	-
100-305-330.5300.080	FUEL CHARGES	12,216	-	-	-
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 14,918</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-305-330.5400.160	CONTRACTUAL SERVICES MISC.	46,808	-	-	-
100-305-330.5430.020	CONFERENCE & SEMINAR COSTS	900	-	-	-
100-305-330.5430.030	PROFESSIONAL DEVELOPMENT MEMBERSHIP & DUES	(1,514)	-	-	-
100-305-330.5440.010	EQUIPMENT RENTAL	-	-	-	-
100-305-330.5450.020	UTILITIES	116,583	-	-	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 162,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-305-330.5550	INVENTORY	1,118	-	-	-
<b>*INVENTORY</b>		<b>\$ 1,118</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-305-330.5600.080	SPECIAL EQUIPMENT	8,195	-	-	-
<b>*CAPITAL OUTLAY</b>		<b>\$ 8,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-305-330.5900.020	REPAIR & MAINTENANCE	9,875	-	-	-
100-305-330.5900.030	LEASE PAYMENTS	30,000	-	-	-
<b>*TRANSFERS OUT</b>		<b>\$ 39,875</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 1,454,234</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PUBLIC WORKS  
CUSTODIAL SERVICES**

**Key Budget Items for FY 2024 Include:**

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

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	140,603	-	-	-
Materials & Supplies	14,569	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Miscellaneous Services	407,549	-	-	-
Capital Outlay	-	-	-	-
Transfers Out	70	-	-	-
<b>TOTAL</b>	<b>\$ 562,791</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**PUBLIC WORKS CUSTODIAL SERVICES  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-305-335.5000.010	REGULAR EMPLOYEES	89,974	-	-	-
100-305-335.5000.030	OVERTIME	2,206	-	-	-
100-305-335.5000.060	ACCRUALS	829	-	-	-
100-305-335.5000.090	LONGEVITY	968	-	-	-
100-305-335.5005.010	MEDICAL INSURANCE	24,587	-	-	-
100-305-335.5005.015	OTHER GROUP INSURANCE	796	-	-	-
100-305-335.5005.020	FICA TAX	7,216	-	-	-
100-305-335.5005.030	RETIREMENT	12,754	-	-	-
100-305-335.5005.050	STATE UNEMPLOYMENT	26	-	-	-
100-305-335.5005.060	WORKERS' COMPENSATION	1,247	-	-	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ 140,603</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-305-335.5115.050	MINOR TOOLS & EQUIPMENT MISC.	1,836	-	-	-
100-305-335.5120	JANITORIAL SUPPLIES	12,325	-	-	-
100-305-335.5145.020	WEARING APPAREL	408	-	-	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 14,569</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-305-335.5400.160	PROF/CONTRACTUAL SVCS MISC.	407,399	-	-	-
100-305-335.5430.020	CONFERENCE & SEMINAR COSTS	150	-	-	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 407,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-305-335.5900.020	REPAIR & MAINTENANCE	70	-	-	-
<b>*TRANSFERS OUT</b>		<b>\$ 70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 562,791</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## COMMUNICATIONS

**Key Budget Items for FY 2024 Include:**

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

### EXPENDITURE SUMMARY

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	616,270	635,699	655,149	708,216
Materials & Supplies	14,058	20,300	20,100	19,300
Repair & Maintenance	20,943	34,350	27,000	20,645
Miscellaneous Services	99,141	123,080	104,797	155,340
Internal Service Funds Transfer	-	110,714	61,656	81,316
<b>TOTAL</b>	<b>\$ 750,412</b>	<b>\$ 924,143</b>	<b>\$ 868,702</b>	<b>\$ 984,817</b>

**COMMUNICATIONS  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-400-100.5000.010	REGULAR EMPLOYEES	411,042	433,146	441,500	498,831
100-400-100.5000.015	PART TIME EMPLOYEES	6,832	-	-	-
100-400-100.5000.020	TEMPORARY EMPLOYEES	11,387	15,509	24,525	-
100-400-100.5000.030	OVERTIME	6,696	2,070	5,819	2,550
100-400-100.5000.060	ACCRUALS PAID OUT	1,049	1,629	1,629	5,797
100-400-100.5000.090	LONGEVITY	1,404	1,644	1,716	2,080
100-400-100.5000.100	AUTO ALLOWANCE	15,154	17,138	16,545	16,503
100-400-100.5005.010	MEDICAL INSURANCE	70,616	70,788	61,638	67,068
100-400-100.5005.015	OTHER GROUP INSURANCE	2,610	2,535	2,874	3,359
100-400-100.5005.020	FICA TAX	34,171	36,104	36,407	40,284
100-400-100.5005.030	RETIREMENT	54,685	54,613	61,929	71,152
100-400-100.5005.050	STATE UNEMPLOYMENT	160	63	81	63
100-400-100.5005.060	WORKER'S COMPENSATION	466	460	486	529
<b>*SALARIES &amp; WAGES</b>		<b>\$ 616,270</b>	<b>\$ 635,699</b>	<b>\$ 655,149</b>	<b>\$ 708,216</b>
100-400-100.5100.010	OFFICE SUPPLIES	742	1,000	1,000	1,000
100-400-100.5140.020	PROGRAMS & EVENTS SUPPLIES	12,957	18,700	18,700	17,700
100-400-100.5145.020	WEARING APPAREL	359	400	400	400
100-400-100.5150.070	MISC. FOOD ICE AND DRINKS	-	200	-	200
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 14,058</b>	<b>\$ 20,300</b>	<b>\$ 20,100</b>	<b>\$ 19,300</b>
100-400-100.5300.080	FUEL CHARGES	-	1,000	-	1,000
100-400-100.5300.090	SOFTWARE LICENSES	20,943	33,350	27,000	19,645
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ 20,943</b>	<b>\$ 34,350</b>	<b>\$ 27,000</b>	<b>\$ 20,645</b>
100-400-100.5400.160	PROF/CONTRACTUAL SERVICES	24,415	21,620	21,620	53,220
100-400-100.5420.010	PRINTING	56,998	59,130	59,130	59,130
100-400-100.5420.020	POSTAGE	12,374	13,780	13,780	13,780
100-400-100.5420.065	TEMPORARY STAFFING	-	3,000	-	3,000
100-400-100.5430.010	BOOKS, PERIODICALS & SUBSC.	-	350	300	350
100-400-100.5430.020	CONFERENCES & SEMINAR COSTS	1,328	6,750	6,000	6,750
100-400-100.5430.030	MEMBERSHIP & DUES	1,370	1,385	1,200	1,385
100-400-100.5445.020	CELLULAR COMMUNICATIONS	1,724	1,980	2,310	2,640
100-400-100.5445.030	PC AIRCARDS CHARGES	932	457	457	457
100-400-100.5446.040	ADVERTISING	-	14,628	-	14,628
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 99,141</b>	<b>\$ 123,080</b>	<b>\$ 104,797</b>	<b>\$ 155,340</b>
100-400-100.5900.025	TRANSFERS OUT IT SERVICES	-	61,656	61,656	64,649
100-400-100.5900.030	TRANSFERS OUT LEASE PAYMENTS	-	49,058	-	16,667
<b>*INVENTORY</b>		<b>\$ -</b>	<b>\$ 110,714</b>	<b>\$ 61,656</b>	<b>\$ 81,316</b>
<b>TOTAL</b>		<b>750,412</b>	<b>924,143</b>	<b>868,702</b>	<b>984,817</b>

**MUNICIPAL COURT**

**Key Budget Items for FY 2024 Include:**

- No Significant Changes

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	861,474	912,816	754,259	887,688
Materials & Supplies	13,666	10,660	11,160	11,566
Miscellaneous Services	34,505	70,592	70,092	73,710
Transfers Out	-	143,671	143,671	126,697
<b>TOTAL</b>	<b>\$ 909,646</b>	<b>\$ 1,137,739</b>	<b>\$ 979,182</b>	<b>\$ 1,099,661</b>

**MUNICIPAL COURT  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-405-100.5000.010	REGULAR EMPLOYEES	561,296	618,660	508,192	590,749
100-405-100.5000.015	PART TIME EMPLOYEES	63,644	49,153	51,673	51,400
100-405-100.5000.030	OVERTIME	2,912	1,363	1,994	15,622
100-405-100.5000.060	ACCRUALS PAID OUT	10,606	4,205	4,858	4,373
100-405-100.5000.090	LONGEVITY	2,776	2,243	2,084	2,474
100-405-100.5000.130	CERTIFICATION PAY	2,100	2,757	1,955	2,700
100-405-100.5000.170	SALARY ADJUSTMENT	-	-	-	-
100-405-100.5005.010	MEDICAL INSURANCE	82,262	92,624	64,650	77,460
100-405-100.5005.015	OTHER GROUP INSURANCE	3,790	4,208	3,257	4,222
100-405-100.5005.020	FICA TAX	50,192	51,958	43,039	51,208
100-405-100.5005.030	RETIREMENT	80,666	84,810	71,841	86,670
100-405-100.5005.050	STATE UNEMPLOYMENT	535	150	125	137
100-405-100.5005.060	WORKER'S COMPENSATION	695	685	591	673
<b>*SALARIES &amp; WAGES</b>		<b>\$ 861,474</b>	<b>\$ 912,816</b>	<b>\$ 754,259</b>	<b>\$ 887,688</b>
100-405-100.5100.010	OFFICE SUPPLIES	6,345	7,600	7,600	7,945
100-405-100.5100.030	FURNITURE	1,191	1,900	1,900	2,025
100-405-100.5110.060	HARDWARE	-	-	-	-
100-405-100.5115.050	MISCELLANEOUS EQUIPMENT	5,581	-	-	-
100-405-100.5130	MEDICAL SUPPLIES	-	-	-	-
100-405-100.5145.020	WEARING APPAREL	-	60	560	500
100-405-100.5150.060	MISCELLANEOUS	-	-	-	-
100-405-100.5150.070	FOOD, ICE, & DRINKS	549	1,100	1,100	1,096
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 13,666</b>	<b>\$ 10,660</b>	<b>\$ 11,160</b>	<b>\$ 11,566</b>
100-405-100.5400.160	PROFESSIONAL/CONTRACTUAL SERV	4,633	26,570	26,570	27,890
100-405-100.5420.010	PRINTING	4,444	10,956	10,956	11,356
100-405-100.5420.020	POSTAGE	21,053	20,516	20,516	21,536
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	1,998	7,545	7,045	7,770
100-405-100.5430.030	MEMBERSHIP & DUES	570	1,050	1,050	1,102
100-405-100.5430.040	CERTIFICATIONS & LICENSES	-	1,375	1,375	1,416
100-405-100.5445.020	CELLULAR COMMUNICATIONS	553	660	660	660
100-405-100.5445.040	COMPUTER ACCESS	1,255	1,920	1,920	1,980
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 34,505</b>	<b>\$ 70,592</b>	<b>\$ 70,092</b>	<b>\$ 73,710</b>
100-405-100.5900.025	IT SERVICES	-	143,671	143,671	126,697
<b>*TRANSFERS OUT</b>		<b>\$ -</b>	<b>\$ 143,671</b>	<b>\$ 143,671</b>	<b>\$ 126,697</b>
<b>TOTAL</b>		<b>909,646</b>	<b>1,137,739</b>	<b>979,182</b>	<b>1,099,661</b>



## LIBRARY FACILITIES

**Key Budget Items for FY 2024 Include:**

- No significant items

### EXPENDITURE SUMMARY

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Materials & Supplies	2,248	6,317	13,489	12,951
Equipment Repair & Maintenance	-	-	-	-
Miscellaneous Services	257,822	82,685	82,193	82,913
Capital Outlay	-	15,000	15,000	-
<b>TOTAL</b>	<b>\$ 260,070</b>	<b>\$ 104,002</b>	<b>\$ 110,682</b>	<b>\$ 95,864</b>

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

**LIBRARY  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-415-100.5100.010	OFFICE SUPPLIES	-	1,000	1,000	1,000
100-415-100.5100.020	COPY CHARGES	119	1,500	1,500	1,500
100-415-100.5100.030	FURNITURE	2,130	3,817	10,989	8,868
100-415-100.5115.050	MATERIALS & SUPPLIES	-	-	-	1,583
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 2,248</b>	<b>\$ 6,317</b>	<b>\$ 13,489</b>	<b>\$ 12,951</b>
100-415-100.5400.160	PROFESSIONAL/CONTRACTUAL SERV	34,487	-	-	-
100-415-100.5430.010	BOOKS, PERIODICAL,& SUBSC	-	-	-	-
100-415-100.5440.010	EQUIPMENT RENTAL	835	2,505	2,505	835
100-415-100.5440.020	FACILITY RENTAL	147,601	-	-	-
100-415-100.5445.010	TELEPHONE	-	-	-	-
100-415-100.5450.020	UTILITIES	74,900	80,180	79,688	82,078
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 257,822</b>	<b>\$ 82,685</b>	<b>\$ 82,193</b>	<b>\$ 82,913</b>
100-415-100.5600.070	FURNITURE AND OFFICE EQUIPMENT	-	15,000	15,000	-
<b>*CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	
<b>TOTAL</b>		<b>\$ 260,070</b>	<b>\$ 104,002</b>	<b>\$ 110,682</b>	<b>\$ 95,864</b>

**COMMUNITY DEVELOPMENT ADMINISTRATION**

**Key Budget Items for FY 2024 Include:**

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

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	255,168	259,635	262,339	279,435
Materials & Supplies	3,107	3,374	3,374	3,374
Miscellaneous Services	10,451	9,740	9,740	9,750
Internal Service Fund Transfers	-	203,233	203,233	239,505
<b>TOTAL</b>	<b>\$ 268,726</b>	<b>\$ 475,982</b>	<b>\$ 478,686</b>	<b>\$ 532,064</b>

**COMMUNITY DEVELOPMENT ADMINISTRATION  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-410-100.5000.010	REGULAR EMPLOYEES	178,487	190,500	193,604	201,628
100-410-100.5000.030	OVERTIME	66	1,078	500	1,041
100-410-100.5000.060	ACCRUALS PAID OUT	8,339	-	-	4,136
100-410-100.5000.090	LONGEVITY	448	-	256	368
100-410-100.5000.100	AUTO ALLOWANCE	5,400	5,608	5,414	5,400
100-410-100.5000.170	SALARY ADJUSTMENT	-	-	-	-
100-410-100.5005.010	MEDICAL INSURANCE	20,014	20,412	19,812	21,036
100-410-100.5005.015	OTHER GROUP INSURANCE	1,238	1,310	1,251	1,267
100-410-100.5005.020	FICA TAX	14,936	14,615	14,945	16,097
100-410-100.5005.030	RETIREMENT	26,005	25,895	26,331	28,230
100-410-100.5005.050	STATE UNEMPLOYMENT	27	18	18	18
100-410-100.5005.060	WORKER'S COMPENSATION	207	199	208	214
<b>*SALARIES &amp; WAGES</b>		<b>\$ 255,168</b>	<b>\$ 259,635</b>	<b>\$ 262,339</b>	<b>\$ 279,435</b>
100-410-100.5145.020	WEARING APPAREL	108	174	174	174
100-410-100.5150.070	FOOD, ICE, & DRINKS	-	200	200	200
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 3,107</b>	<b>\$ 3,374</b>	<b>\$ 3,374</b>	<b>\$ 3,374</b>
100-410-100.5430.010	BOOKS, PERIODICALS,& SUBSC.	-	500	500	500
100-410-100.5430.020	CONFERENCES & SEMINAR COSTS	7,221	6,070	6,070	6,070
100-410-100.5430.030	MEMBERSHIP & DUES	1,340	2,090	2,090	2,100
100-410-100.5440.010	EQUIPMENT RENTAL	-	-	-	-
100-410-100.5445.020	CELLULAR COMMUNICATIONS	1,763	1,080	1,080	1,080
100-410-100.5445.030	PC AIRCARD CHARGES	128	-	-	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 10,451</b>	<b>\$ 9,740</b>	<b>\$ 9,740</b>	<b>\$ 9,750</b>
100-410-100.5900.025	TRANSFERS OUT-IT SERVICES	-	203,233	203,233	239,505
<b>*TRANSFERS OUT</b>		<b>\$ -</b>	<b>\$ 203,233</b>	<b>\$ 203,233</b>	<b>\$ 239,505</b>
<b>TOTAL</b>		<b>\$ 268,726</b>	<b>\$ 475,982</b>	<b>\$ 478,686</b>	<b>\$ 532,064</b>

**PERMITS AND INSPECTIONS**

**Key Budget Items for FY 2024 Include:**

- No significant changes

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	843,480	1,013,658	926,950	934,522
Materials & Supplies	1,897	3,018	3,018	3,018
Equipment Repair & Maintenance	6,633	8,000	8,000	8,000
Miscellaneous Services	139,947	152,372	152,372	114,963
Transfers Out	43,733	20,729	11,512	12,261
<b>TOTAL</b>	<b>\$ 1,035,690</b>	<b>\$ 1,197,777</b>	<b>\$ 1,101,852</b>	<b>\$ 1,072,764</b>

**PERMITS AND INSPECTIONS  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-410-415.5000.010	REGULAR EMPLOYEES	530,035	679,228	628,998	632,155
100-410-415.5000.030	OVERTIME	10,703	41,400	21,523	40,801
100-410-415.5000.060	ACCRUALS PAID OUT	50,046	-	21,890	-
100-410-415.5000.090	LONGEVITY	2,600	1,380	1,474	1,260
100-410-415.5000.100	AUTO ALLOWANCE	3,531	5,608	5,414	5,400
100-410-415.5000.110	CLOTHING ALLOWANCE	-	-	800	800
100-410-415.5000.130	CERTIFICATION PAY	1,562	2,150	2,858	3,600
100-410-415.5000.170	SALARY ADJUSTMENT	-	-	-	-
100-410-415.5005.010	MEDICAL INSURANCE	112,707	125,064	102,517	98,496
100-410-415.5005.015	OTHER GROUP INSURANCE	4,286	5,133	4,109	4,190
100-410-415.5005.020	FICA TAX	45,577	55,882	48,157	52,381
100-410-415.5005.030	RETIREMENT	81,430	96,380	87,867	94,104
100-410-415.5005.050	STATE UNEMPLOYMENT	(135)	108	126	99
100-410-415.5005.060	WORKER'S COMPENSATION	1,139	1,325	1,217	1,236
<b>*SALARIES &amp; WAGES</b>		<b>\$ 843,480</b>	<b>\$ 1,013,658</b>	<b>\$ 926,950</b>	<b>\$ 934,522</b>
100-410-415.5100.020	COPY CHARGES	320	1,200	1,200	1,200
100-410-415.5145.020	WEARING APPAREL	1,577	1,818	1,818	1,818
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 1,897</b>	<b>\$ 3,018</b>	<b>\$ 3,018</b>	<b>\$ 3,018</b>
100-410-415.5300.080	FUEL CHARGES	6,633	8,000	8,000	8,000
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 6,633</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
100-410-415.5400.160	PROF/CONTRACTUAL SERVICES	115,158	100,000	100,000	55,000
100-410-415.5420.010	PRINTING	3,999	18,220	18,220	18,220
100-410-415.5420.020	POSTAGE	4	50	50	50
100-410-415.5430.010	BOOKS, PERIODICALS,& SUBSC.	2,917	1,670	1,670	1,670
100-410-415.5430.020	CONFERENCES & SEMINAR COSTS	8,319	5,772	5,772	6,406
100-410-415.5430.030	MEMBERSHIP & DUES	1,765	1,000	1,000	1,000
100-410-415.5430.040	CERTIFICATIONS & LICENSES	-	16,644	16,644	23,601
100-410-415.5440.010	EQUIPMENT RENTAL	1,838	1,886	1,886	1,886
100-410-415.5445.020	CELLULAR COMMUNICATIONS	2,452	3,430	3,430	3,430
100-410-415.5445.030	PC AIRCARD CHARGES	3,497	3,700	3,700	3,700
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 139,947</b>	<b>\$ 152,372</b>	<b>\$ 152,372</b>	<b>\$ 114,963</b>
100-410-415.5900.020	REPAIR & MAINTENANCE	5,733	11,512	11,512	12,261
100-410-415.5900.030	LEASE PAYMENTS	38,000	9,217		
<b>*TRANSFERS OUT</b>		<b>\$ 43,733</b>	<b>\$ 20,729</b>	<b>\$ 11,512</b>	<b>\$ 12,261</b>
<b>TOTAL</b>		<b>\$ 1,035,690</b>	<b>\$ 1,197,777</b>	<b>\$ 1,101,852</b>	<b>\$ 1,072,764</b>

**PLANNING**

**Key Budget Items for FY 2024 Include:**

- Unified Development Code Update-\$300,000

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	656,606	718,334	725,134	762,955
Materials & Supplies	11,064	13,884	13,884	14,114
Equipment Repair & Maintenance	579	1,500	1,500	1,500
Miscellaneous Services	293,708	477,641	137,641	479,956
Other	223	1,000	1,000	1,000
Inventory	-	-	-	-
Transfers Out	1,215	-	-	-
<b>TOTAL</b>	<b>\$ 963,395</b>	<b>\$ 1,212,359</b>	<b>\$ 879,159</b>	<b>\$ 1,259,525</b>

**PLANNING  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-410-420.5000.010	REGULAR EMPLOYEES	448,939	494,506	484,272	516,344
100-410-420.5000.030	OVERTIME	3,508	4,140	4,414	5,202
100-410-420.5000.060	ACCRUALS PAID OUT	-	1,540	11,913	1,629
100-410-420.5000.090	LONGEVITY	1,072	1,572	1,671	1,996
100-410-420.5000.100	AUTO ALLOWANCE	5,400	5,608	5,414	5,400
100-410-420.5000.110	CLOTHING ALLOWANCE	-	-	-	2,400
100-410-420.5005.010	MEDICAL INSURANCE	98,716	101,400	110,269	112,644
100-410-420.5005.015	OTHER GROUP INSURANCE	2,259	2,249	2,708	3,026
100-410-420.5005.020	FICA TAX	33,519	38,891	35,960	40,851
100-410-420.5005.030	RETIREMENT	61,872	66,993	66,716	71,962
100-410-420.5005.050	STATE UNEMPLOYMENT	41	72	81	72
100-410-420.5005.060	WORKER'S COMPENSATION	1,281	1,363	1,716	1,429
<b>*SALARIES &amp; WAGES</b>		<b>\$ 656,606</b>	<b>\$ 718,334</b>	<b>\$ 725,134</b>	<b>\$ 762,955</b>
100-410-420.5100.020	COPY CHARGES	833	900	900	900
100-410-420.5110.060	HARDWARE	-	200	200	200
100-410-420.5110.110	MATERIALS & SUPPLIES	50	350	350	350
100-410-420.5100.010	OFFICE SUPPLIES	88	-	-	-
100-410-420.5115.010	HARDWARE & SOFTWARE	949	-	-	-
100-410-420.5115.050	MINOR TOOLS	1,430	2,650	2,650	2,650
100-410-420.5130	MEDICAL SUPPLIES	-	-	-	-
100-410-420.5145.020	WEARING APPAREL	1,102	1,484	1,484	1,484
100-410-420.5150.030	TRAINING & CONFERENCES	1,420	2,300	2,300	2,530
100-410-420.5150.060	MISCELLANEOUS	20	-	-	-
100-410-420.5150.070	MISC. FOOD, ICE & DRINKS	5,171	6,000	6,000	6,000
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 11,064</b>	<b>\$ 13,884</b>	<b>\$ 13,884</b>	<b>\$ 14,114</b>
100-410-420.5300.080	FUEL CHARGES	579	1,500	1,500	1,500
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 579</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
100-410-420.5400.160	PROFESSIONAL/CONTRACTUAL SERV	276,422	451,225	111,225	451,225
100-410-420.5420.010	PRINTING	400	775	775	775
100-410-420.5420.020	POSTAGE	1,512	1,000	1,000	1,000
100-410-420.5430.010	BOOKS, PERIODICALS,& SUBSC.	28	250	250	250
100-410-420.5430.020	CONFERENCES & SEMINAR COSTS	7,346	12,905	12,905	13,920
100-410-420.5430.030	MEMBERSHIP & DUES	2,800	405	405	1,205
100-410-420.5430.040	CERTIFICATIONS & LICENSES	-	4,325	4,325	4,325
100-410-420.5440.010	EQUIPMENT RENTAL	1,609	1,756	1,756	1,756
100-410-420.5445.020	CELLULAR COMMUNICATIONS	-	-	-	500
100-410-420.5445.030	PC AIRCARD CHARGES	186	1,000	1,000	1,000
100-410-420.5446.010	LEGAL/PUBLIC NOTICE	3,406	4,000	4,000	4,000
		<b>\$ 293,708</b>	<b>\$ 477,641</b>	<b>\$ 137,641</b>	<b>\$ 479,956</b>
100-410-420.5500.150	RECORDING FEES	223	1,000	1,000	1,000
<b>*OTHER</b>		<b>\$ 223</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
100-410-420.5900.020	REPAIR & MAINTENANCE	1,215	-	-	-
<b>*TRANSFERS OUT</b>		<b>\$ 1,215</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 963,395</b>	<b>\$ 1,212,359</b>	<b>\$ 879,159</b>	<b>\$ 1,259,525</b>



**DEVELOPMENT SERVICES**

**Key Budget Items for FY 2024 Include:**

- No significant changes

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	393,864	403,593	391,054	413,700
Materials & Supplies	91	798	798	798
Miscellaneous Services	3,138	4,890	4,860	5,905
Repair & Maintenance	-	-	425,000	-
<b>TOTAL</b>	<b>\$ 397,093</b>	<b>\$ 409,281</b>	<b>\$ 821,712</b>	<b>\$ 420,403</b>

**DEVELOPMENT SERVICES  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-410-425.5000.010	REGULAR EMPLOYEES	277,855	283,621	280,869	295,418
100-410-425.5000.030	OVERTIME	110	1,056	200	1,078
100-410-425.5000.090	LONGEVITY	732	884	928	1,232
100-410-425.5000.130	CERTIFICATION PAY	675	919	940	900
100-410-425.5005.010	MEDICAL INSURANCE	52,385	54,144	45,768	47,436
100-410-425.5005.015	OTHER GROUP INSURANCE	1,767	2,077	2,414	2,452
100-410-425.5005.020	FICA TAX	20,871	21,936	20,660	22,865
100-410-425.5005.030	RETIREMENT	38,541	38,563	38,875	41,911
100-410-425.5005.050	STATE UNEMPLOYMENT	578	54	55	54
100-410-425.5005.060	WORKER'S COMPENSATION	350	339	345	354
<b>*SALARIES &amp; WAGES</b>		<b>\$ 393,864</b>	<b>\$ 403,593</b>	<b>\$ 391,054</b>	<b>\$ 413,700</b>
100-410-425.5145.020	WEARING APPAREL	91	348	348	348
100-410-425.5150.060	MISCELLANEOUS	-	150	150	150
100-410-425.5150.070	MISC. FOOD, ICE & DRINKS	-	300	300	300
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 91</b>	<b>\$ 798</b>	<b>\$ 798</b>	<b>\$ 798</b>
100-410-425.5300.090	REPAIR & MAINTAINENCE SOFTWARE	-	-	425,000	-
<b>REPAIR &amp; MAINTENANCE</b>				<b>\$ 425,000</b>	
100-410-425.5420.010	PRINTING	133	200	200	200
100-410-425.5430.010	BOOKS, PERIODICALS, & SUBSC.	-	250	250	250
100-410-425.5430.020	CONFERENCES & SEMINAR COSTS	2,318	4,440	4,410	5,455
100-410-425.5430.030	MEMBERSHIP & DUES	687	-	-	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 3,138</b>	<b>\$ 4,890</b>	<b>\$ 4,860</b>	<b>\$ 5,905</b>
<b>TOTAL</b>		<b>\$ 397,093</b>	<b>\$ 409,281</b>	<b>\$ 821,712</b>	<b>\$ 420,403</b>

**PARKS ADMINISTRATION**

**Key Budget Items for FY 2024 Include:**

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

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	862,752	953,873	949,444	1,008,015
Materials & Supplies	19,163	24,640	24,063	24,640
Equipment Repair & Maintenance	2,269	120	120	120
Miscellaneous Services	57,110	73,413	65,881	65,618
Transfers	-	500,669	500,669	547,094
<b>TOTAL</b>	<b>\$ 941,294</b>	<b>\$ 1,552,715</b>	<b>\$ 1,540,177</b>	<b>\$ 1,645,487</b>

**PARKS ADMINISTRATION  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-500-100.5000.010	REGULAR SALARIES	599,215	681,080	679,411	721,833
100-500-100.5000.030	OVERTIME	1,943	4,223	4,106	4,080
100-500-100.5000.060	ACCRUALS PAID OUT	11,418	6,704	6,704	6,973
100-500-100.5000.090	LONGEVITY	2,156	2,248	2,316	2,248
100-500-100.5000.100	AUTO ALLOWANCE	10,800	11,216	10,829	10,800
100-500-100.5005.010	MEDICAL INSURANCE	96,832	93,276	93,276	96,144
100-500-100.5005.015	OTHER GROUP INSURANCE	3,487	3,606	3,327	3,721
100-500-100.5005.020	FICA TAX	47,345	53,110	51,434	56,609
100-500-100.5005.030	RETIREMENT	84,908	93,875	93,552	100,812
100-500-100.5005.050	STATE UNEMPLOYMENT	380	72	81	72
100-500-100.5005.060	WORKERS' COMPENSATION	4,269	4,463	4,408	4,723
<b>*SALARIES &amp; WAGES</b>		<b>\$ 862,752</b>	<b>\$ 953,873</b>	<b>\$ 949,444</b>	<b>\$ 1,008,015</b>
100-500-100.5100.010	OFFICE SUPPLIES	9,184	9,500	8,683	9,500
100-500-100.5100.020	COPY CHARGES	7,072	10,860	10,860	10,860
100-500-100.5145.020	WEARING APPAREL	-	530	770	530
100-500-100.5150.060	MISCELLANEOUS	2,906	3,750	3,750	3,750
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 19,163</b>	<b>\$ 24,640</b>	<b>\$ 24,063</b>	<b>\$ 24,640</b>
100-500-100.5300.090	SOFTWARE LICENSES	2,269	120	120	120
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 2,269</b>	<b>\$ 120</b>	<b>\$ 120</b>	<b>\$ 120</b>
100-500-100.5400.160	PROF/CONTRACT SVCS MISC	4,954	5,509	5,857	5,857
100-500-100.5420.010	PRINTING	120	90	43	90
100-500-100.5420.020	POSTAGE	198	300	300	300
100-500-100.5420.030	MILEAGE	169	100	329	200
100-500-100.5430.010	BOOKS, PERIODICALS, SUBSCR	144	-	-	-
100-500-100.5430.020	CONFERENCES & SEMINAR COSTS	11,342	12,660	13,983	14,468
100-500-100.5430.030	MEMBERSHIP DUES	6,469	14,210	11,568	5,964
100-500-100.5430.040	CERTIFICATIONS & LICENSES	-	8,170	1,380	5,710
100-500-100.5440.010	EQUIPMENT RENTAL	8,875	9,142	9,142	9,142
100-500-100.5445.020	CELLULAR COMMUNICATIONS	19,254	16,740	16,740	17,395
100-500-100.5445.030	PC AIRCARD CHARGES	3,251	3,192	3,192	3,192
100-500-100.5446.030	MARKETING PROGRAMS	2,334	3,300	3,347	3,300
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 57,110</b>	<b>\$ 73,413</b>	<b>\$ 65,881</b>	<b>\$ 65,618</b>
100-500-100.5900.025	IT SERVICES	-	500,669	500,669	547,094
<b>*TRANSFERS OUT</b>		<b>\$ -</b>	<b>\$ 500,669</b>	<b>\$ 500,669</b>	<b>\$ 547,094</b>
<b>TOTAL</b>		<b>\$ 941,294</b>	<b>\$ 1,552,715</b>	<b>\$ 1,540,177</b>	<b>\$ 1,645,487</b>

**PARKS RECREATION**

**Key Budget Items for FY 2024 Include:**

- No significant changes.

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	248,530	285,681	285,230	293,849
Materials & Supplies	51,297	41,675	40,584	47,352
Equipment Repair & Maintenance	-	-	-	-
Miscellaneous Services	4,967	36,743	30,534	37,342
Transfers	1,585	-	-	-
<b>TOTAL</b>	<b>\$ 306,379</b>	<b>\$ 364,099</b>	<b>\$ 356,348</b>	<b>\$ 378,543</b>

**PARKS RECREATION  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-500-510.5000.010	REGULAR SALARIES	110,641	129,369	133,582	133,930
100-500-510.5000.015	PART-TIME EMPLOYEES	71,104	84,735	80,505	86,809
100-500-510.5000.030	OVERTIME	11,771	13,117	14,344	12,674
100-500-510.5000.060	ACCRUALS PAID OUT	1,029	1,629	1,629	1,662
100-500-510.5000.090	LONGEVITY	668	796	796	796
100-500-510.5005.010	MEDICAL INSURANCE	16,553	16,248	16,248	16,752
100-500-510.5005.015	OTHER GROUP INSURANCE	830	823	816	904
100-500-510.5005.020	FICA TAX	15,972	17,587	16,627	18,063
100-500-510.5005.030	RETIREMENT	18,046	19,137	18,441	19,959
100-500-510.5005.050	STATE UNEMPLOYMENT	(47)	100	147	105
100-500-510.5005.060	WORKERS' COMPENSATION	1,964	2,140	2,095	2,195
<b>*SALARIES &amp; WAGES</b>		<b>\$ 248,530</b>	<b>\$ 285,681</b>	<b>\$ 285,230</b>	<b>\$ 293,849</b>
100-500-510.5130	MEDICAL SUPPLIES	384	420	420	420
100-500-510.5140.020	PROGRAM SUPPLIES	50,913	41,000	39,909	46,677
100-500-510.5145.020	WEARING APPAREL	-	255	255	255
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 51,297</b>	<b>\$ 41,675</b>	<b>\$ 40,584</b>	<b>\$ 47,352</b>
100-500-510.5420.030	MILEAGE	-	300	300	434
100-500-510.5420.065	TEMPORARY STAFFING	2,536	32,268	27,208	32,268
100-500-510.5430.020	CONFERENCES & SEMINAR COSTS	2,231	1,675	2,139	2,140
100-500-510.5430.030	MEMBERSHIP DUES	200	200	200	200
100-500-510.5430.040	CERTIFICATIONS & LICENSES	-	2,300	687	2,300
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 4,967</b>	<b>\$ 36,743</b>	<b>\$ 30,534</b>	<b>\$ 37,342</b>
100-500-510.5900.020	REPAIR AND MAINTENANCE	1,585			
<b>*TRANSFERS</b>		<b>\$ 1,585</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 306,379</b>	<b>\$ 364,099</b>	<b>\$ 356,348</b>	<b>\$ 378,543</b>

**PARKS & RECREATION ATHLETICS**

**Key Budget Items for FY 2024 Include:**

- No significant changes.

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	283,567	267,521	295,563	303,315
Materials & Supplies	40,363	47,786	47,786	50,467
Buildings & Grounds	475	475	475	475
Miscellaneous Services	21,268	32,974	32,928	34,667
<b>TOTAL</b>	<b>\$ 345,673</b>	<b>\$ 348,756</b>	<b>\$ 376,752</b>	<b>\$ 388,924</b>

**PARKS & RECREATION ATHLETICS  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-500-520.5000.010	REGULAR SALARIES	143,645	147,983	151,926	152,173
100-500-520.5000.015	PART-TIME EMPLOYEES	42,661	51,491	51,735	77,517
100-500-520.5000.030	OVERTIME	5,276	4,416	7,447	4,590
100-500-520.5000.060	ACCRUALS PAID OUT	19,273	-	16,848	-
100-500-520.5000.090	LONGEVITY	495	260	1,167	260
100-500-520.5000.130	CERTIFICATION PAY	600	919	940	900
100-500-520.5005.010	MEDICAL INSURANCE	29,051	30,096	24,965	25,128
100-500-520.5005.015	OTHER GROUP INSURANCE	1,034	1,008	987	1,022
100-500-520.5005.020	FICA TAX	16,460	15,707	16,214	18,059
100-500-520.5005.030	RETIREMENT	22,770	13,669	21,311	21,393
100-500-520.5005.050	STATE UNEMPLOYMENT	269	63	45	81
100-500-520.5005.060	WORKERS' COMPENSATION	2,034	1,909	1,978	2,192
<b>*SALARIES &amp; WAGES</b>		<b>\$ 283,567</b>	<b>\$ 267,521</b>	<b>\$ 295,563</b>	<b>\$ 303,315</b>
100-500-520.5115.050	MINOR TOOLS MISCELLANEOUS	143	300	300	300
100-500-520.5130	MEDICAL SUPPLIES	71	240	240	250
100-500-520.5140.020	PROGRAM SUPPLIES	39,472	46,466	46,466	49,032
100-500-520.5145.020	WEARING APPAREL	677	780	780	885
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 40,363</b>	<b>\$ 47,786</b>	<b>\$ 47,786</b>	<b>\$ 50,467</b>
100-500-520.5200.130	BUILDINGS & GROUNDS	475	475	475	475
<b>*BUILDINGS &amp; GROUNDS</b>		<b>\$ 475</b>	<b>\$ 475</b>	<b>\$ 475</b>	<b>\$ 475</b>
100-500-520.5420.030	MILEAGE	682	900	900	1,000
100-500-520.5420.065	TEMPORARY STAFFING	14,825	27,544	26,468	27,557
100-500-520.5430.020	CONFERENCES & SEMINAR COSTS	3,709	1,900	1,930	3,480
100-500-520.5430.030	MEMBERSHIP DUES	2,052	700	700	700
100-500-520.5430.040	CERTIFICATIONS & LICENSES		1,930	2,930	1,930
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 21,268</b>	<b>\$ 32,974</b>	<b>\$ 32,928</b>	<b>\$ 34,667</b>
<b>TOTAL</b>		<b>\$ 345,673</b>	<b>\$ 348,756</b>	<b>\$ 376,752</b>	<b>\$ 388,924</b>



**PARKS SPECIAL EVENTS**

**Key Budget Items for FY 2024 Include:**

- No significant changes

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	297,984	363,490	378,026	375,356
Materials & Supplies	192,751	192,814	219,090	194,780
Equipment Repair & Maintenance	732	1,000	1,000	1,000
Miscellaneous Services	7,836	26,885	21,975	25,820
Transfers Out	249	3,449	3,449	31,999
<b>TOTAL</b>	<b>\$ 499,552</b>	<b>\$ 587,638</b>	<b>\$ 623,540</b>	<b>\$ 628,955</b>

**PARKS SPECIAL EVENTS  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-500-525.5000.010	REGULAR SALARIES	148,119	168,645	168,823	175,532
100-500-525.5000.030	OVERTIME	76,835	102,298	120,000	104,040
100-500-525.5000.060	ACCRUALS PAID OUT	37	1,800	1,312	1,966
100-500-525.5000.090	LONGEVITY	792	888	720	876
100-500-525.5005.010	MEDICAL INSURANCE	21,037	28,536	28,516	29,412
100-500-525.5005.015	OTHER GROUP INSURANCE	1,021	1,673	1,020	1,254
100-500-525.5005.020	FICA TAX	17,152	20,951	19,970	21,649
100-500-525.5005.030	RETIREMENT	30,509	36,124	35,095	37,971
100-500-525.5005.050	STATE UNEMPLOYMENT	288	27	27	27
100-500-525.5005.060	WORKERS' COMPENSATION	2,193	2,548	2,543	2,629
<b>*SALARIES &amp; WAGES</b>		<b>\$ 297,984</b>	<b>\$ 363,490</b>	<b>\$ 378,026</b>	<b>\$ 375,356</b>
100-500-525.5110.060	HARDWARE	52	1,250	1,250	1,250
100-500-525.5115.050	MINOR TOOLS MISCELLANEOUS	118	450	450	450
100-500-525.5130	MEDICAL SUPPLIES	-	200	200	200
100-500-525.5140.020	PROGRAM SUPPLIES	192,390	189,324	215,600	191,290
100-500-525.5145.020	WEARING APPAREL	191	1,590	1,590	1,590
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 192,751</b>	<b>\$ 192,814</b>	<b>\$ 219,090</b>	<b>\$ 194,780</b>
100-500-525.5300.080	FUEL CHARGES	732	1,000	1,000	1,000
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 732</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
100-500-525.5420.010	PRINTING	200	1,275	1,275	1,275
100-500-525.5430.020	CONFERENCES & SEMINAR COSTS	1,548	5,725	1,885	5,730
100-500-525.5430.030	MEMBERSHIP DUES	265	1,410	340	340
100-500-525.5440.010	EQUIPMENT RENTAL	5,823	18,475	18,475	18,475
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 7,836</b>	<b>\$ 26,885</b>	<b>\$ 21,975</b>	<b>\$ 25,820</b>
100-500-525.5900.020	REPAIR & MAINTENANCE	249	3,449	3,449	31,999
<b>*TRANSFERS OUT</b>		<b>249</b>	<b>3,449</b>	<b>3,449</b>	<b>31,999</b>
<b>TOTAL</b>		<b>\$ 499,552</b>	<b>\$ 587,638</b>	<b>\$ 623,540</b>	<b>\$ 628,955</b>

**PARKS SENIOR PROGRAM**

**Key Budget Items for FY 2024 Include:**

- No significant changes.

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	270,572	284,960	286,873	297,034
Materials & Supplies	37,517	50,196	51,236	55,070
Equipment Repair & Maintenance	1,372	4,000	2,500	4,000
Miscellaneous Services	38,648	39,002	39,273	44,503
Transfers Out	1,331	2,400	2,400	1,671
<b>TOTAL</b>	<b>\$ 349,441</b>	<b>\$ 380,558</b>	<b>\$ 382,282</b>	<b>\$ 402,278</b>

**PARKS SENIOR PROGRAM  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-500-530.5000.010	REGULAR SALARIES	151,104	161,019	162,623	168,138
100-500-530.5000.015	PART-TIME EMPLOYEES	39,403	38,632	41,168	39,794
100-500-530.5000.030	OVERTIME	3,903	5,175	4,988	5,100
100-500-530.5000.060	ACCRUALS PAID OUT	1,236	3,282	1,956	4,218
100-500-530.5000.090	LONGEVITY	1,580	1,724	1,720	1,724
100-500-530.5005.010	MEDICAL INSURANCE	33,637	33,240	33,728	34,272
100-500-530.5005.015	OTHER GROUP INSURANCE	1,365	1,337	1,341	1,368
100-500-530.5005.020	FICA TAX	14,903	16,089	15,320	16,786
100-500-530.5005.030	RETIREMENT	21,430	22,601	22,235	23,695
100-500-530.5005.050	STATE UNEMPLOYMENT	278	54	38	54
100-500-530.5005.060	WORKERS' COMPENSATION	1,734	1,807	1,756	1,885
<b>*SALARIES &amp; WAGES</b>		<b>\$ 270,572</b>	<b>\$ 284,960</b>	<b>\$ 286,873</b>	<b>\$ 297,034</b>
100-500-530.5130	MEDICAL SUPPLIES	198	250	250	250
100-500-530.5140.020	PROGRAM SUPPLIES	27,579	37,260	37,260	41,397
100-500-530.5145.020	WEARING APPAREL	337	450	450	450
100-500-530.5150.060	MISCELLANEOUS	2,819	5,636	6,676	5,773
100-500-530.5150.070	FOOD, ICE & DRINKS	6,584	6,600	6,600	7,200
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 37,517</b>	<b>\$ 50,196</b>	<b>\$ 51,236</b>	<b>\$ 55,070</b>
100-500-530.5300.080	FUEL CHARGES	1,372	4,000	2,500	4,000
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 1,372</b>	<b>\$ 4,000</b>	<b>\$ 2,500</b>	<b>\$ 4,000</b>
100-500-530.5400.160	PROF/CONTRACTUAL SVCS	298	-	-	-
100-500-530.5420.010	PRINTING	309	290	290	290
100-500-530.5420.065	TEMPORARY STAFFING	25,196	29,712	28,672	29,712
100-500-530.5430.020	CONFERENCES & SEMINAR COSTS	891	-	-	3,880
100-500-530.5430.030	MEMBERSHIP DUES	34	-	-	-
100-500-530.5450.020	UTILITIES	11,920	9,000	10,311	10,621
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 38,648</b>	<b>\$ 39,002</b>	<b>\$ 39,273</b>	<b>\$ 44,503</b>
100-500-530.5900.020	REPAIR & MAINTENANCE	1,331	2,400	2,400	1,671
<b>*TRANSFERS OUT</b>		<b>\$ 1,331</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 1,671</b>
<b>TOTAL</b>		<b>\$ 349,441</b>	<b>\$ 380,558</b>	<b>\$ 382,282</b>	<b>\$ 402,278</b>

**PARKS & RECREATION AQUATICS**

**Key Budget Items for FY 2024 Include:**

- 4 PT to 2 FT Head Lifeguards net zero cost
- 4 PT to 2 FT Lifeguards net zero cost

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	431,357	619,835	515,525	683,135
Materials & Supplies	56,044	57,672	57,727	59,889
Buildings & Grounds	30,861	21,736	42,784	22,350
Miscellaneous Services	9,862	14,339	14,951	15,118
Capital Outlay	58,700	14,700	14,375	-
<b>TOTAL</b>	<b>\$ 586,824</b>	<b>\$ 728,282</b>	<b>\$ 645,362</b>	<b>\$ 780,492</b>

**PARKS & RECREATION AQUATICS  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-500-535.5000.010	REGULAR SALARIES	141,707	169,758	153,654	295,389
100-500-535.5000.015	PART-TIME EMPLOYEES	198,919	333,475	263,162	233,081
100-500-535.5000.030	OVERTIME	6,418	12,490	5,811	12,309
100-500-535.5000.060	LONGEVITY	-	-	9,305	-
100-500-535.5000.090	LONGEVITY	80	344	355	344
100-500-535.5005.010	MEDICAL INSURANCE	32,029	33,732	25,061	50,256
100-500-535.5005.015	OTHER GROUP INSURANCE	1,211	1,293	1,310	3,296
100-500-535.5005.020	FICA TAX	26,757	39,512	30,787	41,433
100-500-535.5005.030	RETIREMENT	19,811	24,116	22,327	41,718
100-500-535.5005.050	STATE UNEMPLOYMENT	1,129	315	234	271
100-500-535.5005.060	WORKERS' COMPENSATION	3,296	4,800	3,519	5,038
<b>*SALARIES &amp; WAGES</b>		<b>\$ 431,357</b>	<b>\$ 619,835</b>	<b>\$ 515,525</b>	<b>\$ 683,135</b>
100-500-535.5100.010	OFFICE SUPPLIES				
100-500-535.5100.030	FURNITURE	1,577	1,800	1,855	2,580
100-500-535.5110.040	CHEMICALS	45,776	45,278	45,278	46,664
100-500-535.5110.060	HARDWARE	680	700	700	725
100-500-535.5130	MEDICAL SUPPLIES	1,971	1,973	1,973	1,999
100-500-535.5140.020	PROGRAM SUPPLIES	4,577	5,461	5,461	5,461
100-500-535.5145.020	WEARING APPAREL	1,463	2,460	2,460	2,460
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 56,044</b>	<b>\$ 57,672</b>	<b>\$ 57,727</b>	<b>\$ 59,889</b>
100-500-535.5200.130	BUILDINGS & GROUNDS	30,861	21,736	42,784	22,350
<b>*BUILDINGS &amp; GROUNDS</b>		<b>\$ 30,861</b>	<b>\$ 21,736</b>	<b>\$ 42,784</b>	<b>\$ 22,350</b>
100-500-535.5400.160	PROF/CONTRACTUAL SVCS	3,922	4,998	4,998	5,145
100-500-535.5420.030	MILEAGE	-	388	1,000	1,000
100-500-535.5430.020	CONFERENCES & SEMINAR COSTS	5,940	4,495	4,595	4,495
100-500-535.5430.030	MEMBERSHIP & DUES	-	120	120	120
100-500-535.5430.040	CERTIFICATIONS & LICENSES		4,338	4,238	4,358
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 9,862</b>	<b>\$ 14,339</b>	<b>\$ 14,951</b>	<b>\$ 15,118</b>
100-500-535.5600.050	BUILDING AND GROUNDS	58,700	14,700	14,375	-
<b>*CAPITAL OUTLAY</b>		<b>\$ 58,700</b>	<b>\$ 14,700</b>	<b>\$ 14,375</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 586,824</b>	<b>\$ 728,282</b>	<b>\$ 645,362</b>	<b>\$ 780,492</b>

**PARKS**

**Key Budget Items for FY 2024 Include:**

- Parks Maintenance Crew (4 FTE's) offset by reduction in Professional Services Mowing Contract

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	1,330,453	1,477,054	1,439,205	1,722,238
Materials & Supplies	78,842	84,303	84,303	92,159
Buildings & Grounds	259,815	328,967	413,821	330,084
Equipment Repair & Maintenance	79,885	93,000	94,822	96,000
Miscellaneous Services	137,808	340,033	382,198	387,170
Inventory	-	-	-	-
Capital Outlay	-	-	345,228	-
Transfers Out	151,624	174,672	148,855	156,746
<b>TOTAL</b>	<b>\$ 2,038,427</b>	<b>\$ 2,498,029</b>	<b>\$ 2,908,432</b>	<b>\$ 2,784,397</b>

**PARKS  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-500-540.5000.010	REGULAR SALARIES	839,747	970,712	935,600	1,107,773
100-500-540.5000.015	PART TIME SALARIES	13,888	26,510	4,416	-
100-500-540.5000.030	OVERTIME	66,902	43,104	87,544	96,941
100-500-540.5000.060	ACCRUALS PAID OUT	8,765	204	3,810	788
100-500-540.5000.090	LONGEVITY	5,848	4,688	5,640	5,912
100-500-540.5000.130	SALARY CERTIFICATION PAY	-	-	865	900
100-500-540.5005.010	MEDICAL INSURANCE	173,369	191,940	161,945	226,864
100-500-540.5005.015	OTHER GROUP INSURANCE	9,062	9,624	7,237	10,670
100-500-540.5005.020	FICA TAX	72,800	80,137	79,534	92,905
100-500-540.5005.030	RETIREMENT	127,193	137,467	139,358	164,890
100-500-540.5005.050	STATE UNEMPLOYMENT	1,086	234	225	252
100-500-540.5005.060	WORKERS' COMPENSATION	11,793	12,434	13,031	14,343
<b>*SALARIES &amp; WAGES</b>		<b>\$ 1,330,453</b>	<b>\$ 1,477,054</b>	<b>\$ 1,439,205</b>	<b>\$ 1,722,238</b>
100-500-540.5110.040	CHEMICALS	16,541	18,790	18,790	19,367
100-500-540.5110.060	HARDWARE	8,183	8,400	8,400	8,400
100-500-540.5115.010	MINOR TOOLS & EQUIPMENT	-	-	-	785
100-500-540.5115.050	MINOR TOOLS MISCELLANEOUS	12,747	14,100	14,100	17,302
100-500-540.5120	JANITORIAL SUPPLIES	20,180	20,175	20,175	20,667
100-500-540.5130	MEDICAL SUPPLIES	1,720	1,856	1,856	1,856
100-500-540.5145.020	WEARING APPAREL	14,806	17,164	17,164	19,964
100-500-540.5150.070	FOOD, ICE, & DRINKS	4,665	3,818	3,818	3,818
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 78,842</b>	<b>\$ 84,303</b>	<b>\$ 84,303</b>	<b>\$ 92,159</b>
100-500-540.5200.080	FERTILIZER	36,699	37,000	37,000	38,117
100-500-540.5200.130	BUILDINGS & GROUNDS MISC	223,115	291,967	376,821	291,967
<b>*BUILDINGS &amp; GROUNDS</b>		<b>\$ 259,815</b>	<b>\$ 328,967</b>	<b>\$ 413,821</b>	<b>\$ 330,084</b>
100-500-540.5300.060	SPECIAL EQUIPMENT	44,024	53,000	54,822	54,500
100-500-540.5300.070	FLEET CHARGES	-	-	-	500
100-500-540.5300.080	FUEL CHARGES	35,861	40,000	40,000	41,000
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 79,885</b>	<b>\$ 93,000</b>	<b>\$ 94,822</b>	<b>\$ 96,000</b>
100-500-540.5400.090	LANDSCAPE MAINTENANCE	40,424	261,003	263,475	261,003
100-500-540.5400.160	PROF/CONTRACT SERVICES	-	1,000	1,000	1,000
100-500-540.5430.020	CONFERENCES & SEMINAR COSTS	7,321	9,500	6,229	9,380
100-500-540.5430.030	MEMBERSHIP DUES	220	360	360	360
100-500-540.5430.040	CERTIFICATIONS & LICENSES	-	1,650	878	2,060
100-500-540.5440.010	EQUIPMENT RENTAL	3,164	6,400	6,400	6,400
100-500-540.5445.060	CABLE TV	116	120	120	120
100-500-540.5450.020	UTILITIES	71,989	60,000	75,991	78,270
100-500-540.5450.030	UTILITY SERVICES ELECTRICITY	14,574	-	27,745	28,577
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 137,808</b>	<b>\$ 340,033</b>	<b>\$ 382,198</b>	<b>\$ 387,170</b>
100-500-540.5600.050	BUILDING & GROUNDS	-	-	332,371	-
100-500-540.5600.080	SPECIAL EQUIP/IMPROVEMENT	-	-	12,857	-
<b>*CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 345,228</b>	<b>\$ -</b>
100-500-540.5900.020	REPAIR & MAINTENANCE	21,630	48,855	48,855	45,852
100-500-540.5900.030	LEASE PAYMENTS	129,994	125,817	100,000	110,894
<b>*TRANSFERS OUT</b>		<b>\$ 151,624</b>	<b>\$ 174,672</b>	<b>\$ 148,855</b>	<b>\$ 156,746</b>
<b>TOTAL</b>		<b>\$ 2,038,427</b>	<b>\$ 2,498,029</b>	<b>\$ 2,908,432</b>	<b>\$ 2,784,397</b>



**PARKS RECYCLING CENTER**

**Key Budget Items for FY 2024 Include:**

- No significant changes

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Miscellaneous Services	1,459	1,200	2,291	2,360
<b>TOTAL</b>	<b>\$ 1,459</b>	<b>\$ 1,200</b>	<b>\$ 2,291</b>	<b>\$ 2,360</b>

**PARKS RECYCLING CENTER  
EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
100-500-545.5450.020	UTILITIES	1,459	1,200	2,291	2,360
	<b>*MISCELLANEOUS SERVICES</b>	<b>1,459</b>	<b>1,200</b>	<b>2,291</b>	<b>2,360</b>
	<b>TOTAL</b>	<b>\$ 1,459</b>	<b>\$ 1,200</b>	<b>\$ 2,291</b>	<b>\$ 2,360</b>

**PARKS NATURAL RESOURCES**

**Key Budget Items for FY 2024 Include:**

- No significant changes.

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	244,056	271,394	275,870	281,580
Materials & Supplies	29,469	35,375	35,375	35,375
Buildings & Grounds	23,697	19,480	25,380	19,480
Equipment Repair & Maintenance	912	1,600	1,600	1,600
Miscellaneous Services	27,835	37,580	36,012	43,398
Transfers Out	2,569	3,766	3,766	11,505
<b>TOTAL</b>	<b>\$ 328,538</b>	<b>\$ 369,195</b>	<b>\$ 378,003</b>	<b>\$ 392,938</b>

**PARKS NATURAL RESOURCES  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
100-500-550.5000.010	REGULAR SALARIES	147,428	156,469	159,537	163,403
100-500-550.5000.015	PART TIME SALARIES	31,299	49,231	49,231	49,277
100-500-550.5000.030	OVERTIME	8,461	5,256	6,119	5,337
100-500-550.5000.060	ACCRUALS PAID OUT	-	1,359	1,660	1,884
100-500-550.5000.090	LONGEVITY	588	732	732	732
100-500-550.5005.010	MEDICAL INSURANCE	16,229	16,248	16,248	16,752
100-500-550.5005.015	OTHER GROUP INSURANCE	1,427	1,377	1,377	1,420
100-500-550.5005.020	FICA TAX	14,863	16,305	16,266	16,955
100-500-550.5005.030	RETIREMENT	21,813	22,365	22,753	23,690
100-500-550.5005.050	STATE UNEMPLOYMENT	154	67	95	75
100-500-550.5005.060	WORKERS' COMPENSATION	1,794	1,985	1,852	2,055
<b>*SALARIES &amp; WAGES</b>		<b>\$ 244,056</b>	<b>\$ 271,394</b>	<b>\$ 275,870</b>	<b>\$ 281,580</b>
100-500-550.5110.040	CHEMICALS	980	980	980	980
100-500-550.5110.060	HARDWARE	1,125	1,125	1,125	1,125
100-500-550.5110.110	MATERIALS & SUPPLIES	4,385	4,385	4,385	4,385
100-500-550.5115.050	MINOR TOOLS MISCELLANEOUS	1,425	1,425	1,425	1,425
100-500-550.5130	MEDICAL SUPPLIES	275	275	275	275
100-500-550.5140.020	PROGRAM SUPPLIES	10,032	13,825	13,825	13,825
100-500-550.5145.020	WEARING APPAREL	1,353	1,360	1,360	1,360
100-500-550.5150.060	MISCELLANEOUS	9,893	12,000	12,000	12,000
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 29,469</b>	<b>\$ 35,375</b>	<b>\$ 35,375</b>	<b>\$ 35,375</b>
100-500-550.5200.080	FERTILIZER				
100-500-550.5200.130	MISCELLANEOUS	23,697	19,480	25,380	19,480
<b>*BUILDINGS &amp; GROUNDS</b>		<b>\$ 23,697</b>	<b>\$ 19,480</b>	<b>\$ 25,380</b>	<b>\$ 19,480</b>
100-500-550.5300.070	FLEET CHARGES				
100-500-550.5300.080	FUEL CHARGES	912	1,600	1,600	1,600
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 912</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>	<b>\$ 1,600</b>
100-500-550.5400.160	PROF/CONTRACTUAL SVCS	4,744	11,600	11,156	17,936
100-500-550.5420.065	TEMPORARY STAFFING	-	-	-	-
100-500-550.5430.020	CONFERENCE & SEMINAR COSTS	3,469	4,295	4,295	4,295
100-500-550.5430.030	MEMBERSHIP DUES	193	150	116	150
100-500-550.5430.040	CERTIFICATIONS AND LICENSES		435	435	440
100-500-550.5446.030	MARKETING PROGRAMS / PROMOTIO	1,100	1,100	1,100	1,100
100-500-550.5450.020	UTILITIES	18,329	20,000	18,910	19,477
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 27,835</b>	<b>\$ 37,580</b>	<b>\$ 36,012</b>	<b>\$ 43,398</b>
100-500-550.5900.020	REPAIR & MAINTENANCE	2,569	3,766	3,766	11,505
<b>*TRANSFERS OUT</b>		<b>\$ 2,569</b>	<b>\$ 3,766</b>	<b>\$ 3,766</b>	<b>\$ 11,505</b>
<b>TOTAL</b>		<b>\$ 328,538</b>	<b>\$ 369,195</b>	<b>\$ 378,003</b>	<b>\$ 392,938</b>

**PARKS RECREATION OPERATIONS**

**Key Budget Items for FY 2024 Include:**

- 2 PT to 1 FT Facility Attendant
- 4PT to 2FT Recreation Attendant

**EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	732,257	803,002	740,975	836,521
Materials & Supplies	42,881	53,170	63,567	53,455
Buildings & Grounds	40,300	49,000	58,943	49,000
Miscellaneous Services	429,071	512,205	529,476	552,388
Inventory	8,740	-	-	-
Capital Outlay	-	66,000	40,005	66,000
<b>TOTAL</b>	<b>\$ 1,253,250</b>	<b>\$ 1,483,377</b>	<b>\$ 1,432,966</b>	<b>\$ 1,557,364</b>

**PARKS RECREATION OPERATIONS  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
100-500-555.5000.010	REGULAR SALARIES	251,889	300,891	265,394	393,738
100-500-555.5000.015	PART-TIME EMPLOYEES	328,225	354,574	333,331	243,796
100-500-555.5000.030	OVERTIME	6,603	6,316	10,801	7,140
100-500-555.5000.060	ACCRUALS	13,720	-	801	2,188
100-500-555.5000.090	LONGEVITY	1,354	648	1,167	648
100-500-555.5005.010	MEDICAL INSURANCE	39,128	40,620	40,640	75,384
100-500-555.5005.015	OTHER GROUP INSURANCE	1,541	2,289	2,146	4,283
100-500-555.5005.020	FICA TAX	46,924	50,709	45,005	49,600
100-500-555.5005.030	RETIREMENT	36,339	41,387	36,892	54,386
100-500-555.5005.050	STATE UNEMPLOYMENT	1,511	345	171	283
100-500-555.5005.060	WORKERS' COMPENSATION	5,024	5,223	4,627	5,075
<b>*SALARIES &amp; WAGES</b>		<b>\$ 732,257</b>	<b>\$ 803,002</b>	<b>\$ 740,975</b>	<b>\$ 836,521</b>
100-500-555.5100.030	FURNITURE	1,654	8,500	8,500	8,500
100-500-555.5110.060	HARDWARE	2,613	3,950	3,950	3,950
100-500-555.5115.010	COMPUTER HARDWR/SOFTWARE	4,038	7,850	15,547	7,850
100-500-555.5115.050	MINOR TOOLS MISCELLANEOUS	1,768	2,350	2,350	2,350
100-500-555.5120	JANITORIAL SUPPLIES	7,587	9,010	8,710	9,010
100-500-555.5130	MEDICAL SUPPLIES	1,043	3,225	3,225	3,225
100-500-555.5140.020	PROGRAM SUPPLIES	20,715	11,600	11,600	11,600
100-500-555.5145.020	WEARING APPAREL	3,000	3,575	3,575	3,575
100-500-555.5150.070	FOOD, ICE, & DRINKS	464	3,110	6,110	3,395
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 42,881</b>	<b>\$ 53,170</b>	<b>\$ 63,567</b>	<b>\$ 53,455</b>
100-500-555.5200.130	BUILDINGS & GROUNDS MISC	40,300	49,000	58,943	49,000
<b>*BUILDINGS &amp; GROUNDS</b>		<b>\$ 40,300</b>	<b>\$ 49,000</b>	<b>\$ 58,943</b>	<b>\$ 49,000</b>
100-500-555.5400.160	PROF/CONTRACTUAL SVCS	33,346	34,300	26,604	34,300
100-500-555.5420.010	PRINTING	40	1,000	1,000	1,000
100-500-555.5420.030	MILEAGE	456	500	800	500
100-500-555.5420.065	TEMPORARY STAFFING	52,697	81,600	96,420	102,960
100-500-555.5430.020	CONFERENCES & SEMINAR COSTS	7,717	12,665	10,830	8,055
100-500-555.5430.030	MEMBERSHIP DUES	100	100	100	100
100-500-555.5430.040	CERTIFICATIONS & LICENSES	-	1,490	1,490	1,490
100-500-555.5446.010	LEGAL\PUBLIC NOTICES	124	550	550	550
100-500-555.5450.020	UTILITIES	334,592	380,000	391,682	403,433
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 429,071</b>	<b>\$ 512,205</b>	<b>\$ 529,476</b>	<b>\$ 552,388</b>
100-500-555.5550	INVENTORY ITEMS	8,740	-	-	-
<b>*INVENTORY</b>		<b>\$ 8,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100-500-555.5600.050	BUILDING AND GROUNDS	-	-	35,512	-
100-500-555.5600.080	SPECIAL EQUIPMENT	-	66,000	4,493	66,000
<b>*CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ 66,000</b>	<b>\$ 40,005</b>	<b>\$ 66,000</b>
<b>TOTAL</b>		<b>\$ 1,253,250</b>	<b>\$ 1,483,377</b>	<b>\$ 1,432,966</b>	<b>\$ 1,557,364</b>

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

**Key Budget Items for FY 2024 Include:**

- Beginning in FY24, 3 positions from Meter Services Division of Public Works merging to Utility Customer Service
- Transfer Out for IT Services - \$783,902
- Transfer Out for 1 Vehicle Replacement - \$50,000

**EXPENSE SUMMARY**

<b>EXPENSES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	1,442,743	2,046,430	1,712,406	2,289,763
Materials & Supplies	9,260	21,404	19,704	59,484
Repair & Maintenance	19,829	13,440	13,440	25,400
Miscellaneous Services	856,662	406,388	375,750	593,200
Transfers Out	89	686,056	686,056	880,354
<b>TOTAL</b>	<b>\$ 2,328,583</b>	<b>\$ 3,173,718</b>	<b>\$ 2,807,356</b>	<b>\$ 3,848,201</b>

**UTILITY CUSTOMER SERVICES  
EXPENSES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
600-130-390.5000.010	REGULAR EMPLOYEES	1,171,328	1,415,952	1,172,864	1,590,282
600-130-390.5000.015	PART-TIME EMPLOYEES	-	20,525	-	16,817
600-130-390.5000.030	OVERTIME	54,326	41,400	29,738	48,666
600-130-390.5000.060	ACCRUALS PAID OUT	29,234	5,664	33,823	9,250
600-130-390.5000.090	LONGEVITY	4,550	4,789	4,338	5,952
600-130-390.5000.100	AUTO ALLOWANCE	6,750	7,010	14,289	6,751
600-130-390.5000.130	CERTIFICATION PAY	3,056	4,136	4,760	6,375
600-130-390.5005.010	MEDICAL INSURANCE	267,029	220,659	179,798	233,762
600-130-390.5005.015	OTHER GROUP INSURANCE	8,758	10,479	-	11,736
600-130-390.5005.020	FICA TAX	99,604	114,496	96,846	128,718
600-130-390.5005.030	RETIREMENT	(206,197)	197,679	172,335	225,270
600-130-390.5005.050	STATE UNEMPLOYMENT	1,627	255	269	280
600-130-390.5005.060	WORKER'S COMPENSATION	2,678	3,386	3,346	5,904
<b>*SALARIES &amp; WAGES</b>		<b>\$ 1,442,743</b>	<b>\$ 2,046,430</b>	<b>\$ 1,712,406</b>	<b>\$ 2,289,763</b>
600-130-390.5100.010	OFFICE SUPPLIES	4,421	10,000	10,000	10,000
600-130-390.5100.020	COPY CHARGES	3,710	2,500	2,500	2,500
600-130-390.5110.060	PARTS & SUPPLIES HARDWARE	-	3,200	1,500	9,000
600-130-390.5110.110	PARTS & SUPPLIES MISC MATERIAL	-	-	-	23,000
600-130-390.5115.050	MINOR TOOLS & EQUIPMENT MISCE	-	-	-	2,100
600-130-390.5145.020	WEARING APPAREL	-	4,504	4,504	11,684
600-130-390.5150.070	FOOD, ICE, & DRINKS	1,129	1,200	1,200	1,200
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 9,260</b>	<b>\$ 21,404</b>	<b>\$ 19,704</b>	<b>\$ 59,484</b>
600-130-390.5300.080	FUEL CHARGES	19,829	13,440	13,440	25,400
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ 19,829</b>	<b>\$ 13,440</b>	<b>\$ 13,440</b>	<b>\$ 25,400</b>
600-130-390.5400.160	PROFESSIONAL/CONTR SERV.	629,511	9,563	17,563	67,000
600-130-390.5420.010	PRINTING	38,334	55,008	55,008	67,308
600-130-390.5420.020	POSTAGE	155,044	245,004	210,000	299,504
600-130-390.5420.030	MILEAGE	44	200	100	185
600-130-390.5430.010	BOOKS	-	300	-	300
600-130-390.5430.020	CONFERENCES & SEMINAR COSTS	-	5,666	-	7,306
600-130-390.5430.030	MEMBERSHIP & DUES	-	85	85	680
600-130-390.5430.040	CERTIFICATIONS & LICENSES	-	111	111	3,222
600-130-390.5440.010	EQUIPMENT RENTAL	3,345	3,308	3,308	1,672
600-130-390.5440.020	BUILDING/FACILITY RENTAL	1,365	1,664	1,300	1,664
600-130-390.5445.020	CELLULAR COMMUNICATIONS	14,914	636	636	636
600-130-390.5445.030	PC AIRCARD COMMUNICATIONS	11,217	843	843	843
600-130-390.5445.050	COMMUNICATIONS INTERNET	-	84,000	84,000	140,000
600-130-390.5450.030	UTILITY SERVICES ELECTRICITY	2,889	-	2,796	2,880
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 856,662</b>	<b>\$ 406,388</b>	<b>\$ 375,750</b>	<b>\$ 593,200</b>
600-130-390.5900.020	TRANSFERS OUT REPAIR & MAINT	89	3,868	3,868	24,228
600-130-390.5900.025	TRANSFERS OUT IT SERVICES	-	659,695	659,695	783,902
600-130-390.5900.030	TRANSFERS OUT LEASE PAYMENTS	-	22,493	22,493	72,224
<b>*TRANSFERS OUT</b>		<b>\$ 89</b>	<b>\$ 686,056</b>	<b>\$ 686,056</b>	<b>\$ 880,354</b>
<b>TOTAL</b>		<b>\$ 2,328,583</b>	<b>\$ 3,173,718</b>	<b>\$ 2,807,356</b>	<b>\$ 3,848,201</b>



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

**Key Budget Items for FY 2024 Include:**

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

**EXPENSE SUMMARY**

<b>EXPENSES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	602,240	-	15,318	-
Materials & Supplies	21,434	-	-	-
Repair & Maintenance	1,122,168	-	-	-
Miscellaneous Services	125,361	-	-	-
Inventory	156,078	-	-	-
Transfers Out	70	-	-	-
<b>TOTAL</b>	<b>\$ 2,027,350</b>	<b>\$ -</b>	<b>\$ 15,318</b>	<b>\$ -</b>

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
600-140-100.5000.010	REGULAR SALARIES	433,442	-	11,100	-
600-140-100.5000.030	OVERTIME	11,293	-	416	-
600-140-100.5000.090	LONGEVITY	1,173	-	252	-
600-140-100.5005.010	MEDICAL INSURANCE	58,729	-	1,020	-
600-140-100.5005.015	OTHER GROUP INSURANCE	3,666	-	71	-
600-140-100.5005.020	FICA TAX	33,108	-	900	-
600-140-100.5005.030	RETIREMENT	59,168	-	1,536	-
600-140-100.5005.050	STATE UNEMPLOYMENT	616	-	-	-
600-140-100.5005.060	WORKERS' COMPENSATION	1,045	-	23	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ 602,240</b>	<b>\$ -</b>	<b>\$ 15,318</b>	<b>\$ -</b>
600-140-100.5100.010	OFFICE SUPPLIES	200	-	-	-
600-140-100.5100.030	FURNITURE	6,805	-	-	-
600-140-100.5110.060	HARDWARE	3,220	-	-	-
600-140-100.5110.110	PARTS & SUPPLIES MISC.	2,316	-	-	-
600-140-100.5115.010	COMPUTER HARDWARE & SOFTWARE	8,893	-	-	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 21,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
600-140-100.5300.080	FUEL	201	-	-	-
600-140-100.5300.090	SOFTWARE LICENSES	35,149	-	-	-
600-140-100.5300.092	SOFTWARE ANNUAL MAINTENANCE	903,441	-	-	-
600-140-100.5300.095	SYSTEMS HARDWARE REPAIRS	6,852	-	-	-
600-140-100.5300.097	SYSTEMS HARDWARE MAINTENANCE	176,524	-	-	-
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ 1,122,168</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
600-140-100.5400.150	CONSULTING SERVICES	46,158	-	-	-
600-140-100.5430.020	CONFERENCES & SEMINAR COSTS	18,293	-	-	-
600-140-100.5445.010	TELEPHONE COMMUNICATIONS	12,650	-	-	-
600-140-100.5445.020	CELLULAR COMMUNICATIONS	1,016	-	-	-
600-140-100.5445.030	PC AIRCARDS	428	-	-	-
600-140-100.5445.050	INTERNET	46,817	-	-	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 125,361</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
600-140-100.5550	INVENTORY ITEMS	156,078	-	-	-
<b>*INVENTORY</b>		<b>\$ 156,078</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
600-140-100.5900.020	TRANSFERS OUT REPAIR & MAINT	70	-	-	-
<b>*TRANSFERS OUT</b>		<b>\$ 70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 2,027,350</b>	<b>\$ -</b>	<b>\$ 15,318</b>	<b>\$ -</b>

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

**Key Budget Items for FY 2024 Include:**

- Transfer Out for Debt Service - \$25,402,883
- Transfer Out for General Fund Reimbursement, Facilities Funds, and Property Insurance - \$4,103,040
- Transfer Out for MUD Rebates - \$4,501,938

**EXPENSE SUMMARY**

<b>EXPENSES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Miscellaneous Services	441,130	425,000	481,945	450,000
Other	-	105,000	65,000	105,000
Transfers Out	28,603,629	29,611,580	29,630,787	34,007,861
Capital Outlay	-	-	-	458,000
<b>TOTAL</b>	<b>\$ 29,044,759</b>	<b>\$ 30,141,580</b>	<b>\$ 30,177,732</b>	<b>\$ 35,020,861</b>

**OTHER REQUIREMENTS  
EXPENSES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
600-150-100.5420.090	BANK/CREDIT CARD CHARGES	441,130	425,000	481,945	450,000
	<b>*MISCELLANEOUS SERVICES</b>	<b>\$ 441,130</b>	<b>\$ 425,000</b>	<b>\$ 481,945</b>	<b>\$ 450,000</b>
600-150-100.5500.100	UNCOLLECTIBLE ACCOUNTS REC.	-	5,000	5,000	5,000
600-150-100.5500.190	CONTINGENCY	-	100,000	60,000	100,000
	<b>*OTHER</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ 65,000</b>	<b>\$ 105,000</b>
600-150-910.5900	TRANSFERS OUT	28,603,629	29,611,580	29,630,787	34,007,861
	<b>*TRANSFERS OUT</b>	<b>\$ 28,603,629</b>	<b>\$ 29,611,580</b>	<b>\$ 29,630,787</b>	<b>\$ 34,007,861</b>
600-150-100.5600.130	MISCELLANEOUS	-	-	-	458,000
	<b>*CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 458,000</b>
	<b>*TOTAL</b>	<b>\$ 29,044,759</b>	<b>\$ 30,141,580</b>	<b>\$ 30,177,732</b>	<b>\$ 35,020,861</b>

**ENTERPRISE (WATER & SEWER) UTILITIES  
OPERATIONS ADMINISTRATION**

**Key Budget Items for FY 2024 Include:**

- Water/Sewer Utilities split from EPW department beginning in FY24. For ease of comparison the divisions are lined up on the summary tabs, but are detailed separately. Details come from 600-305-100 (FY22&FY23) and 600-314-100 (FY24)
- Management Assistant - \$115,811
- EHS Compliance Coordinator -\$117,625
- Business Administrator - \$98,451
- Transfer Out for IT Services - \$3,108,165

**EXPENSE SUMMARY**

<b>EXPENSES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	1,056,870	957,506	834,403	938,666
Materials & Supplies	25,373	37,424	42,646	43,279
Repair & Maintenance	-	-	-	9,000
Miscellaneous Services	169,356	136,194	273,906	171,525
Inventory	1,087	2,250	2,250	-
Transfers Out	-	2,781,677	2,781,677	3,130,165
<b>TOTAL</b>	<b>\$ 1,252,686</b>	<b>\$ 3,915,051</b>	<b>\$ 3,934,882</b>	<b>\$ 4,292,635</b>

**OPERATIONS ADMINISTRATION  
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
600-305-100.5000.010	REGULAR EMPLOYEES	728,445	678,970	559,482	-
600-305-100.5000.030	OVERTIME	4,149	4,554	2,290	-
600-305-100.5000.060	ACCRUALS PAID OUT	28,628	8,938	40,367	-
600-305-100.5000.090	LONGEVITY	3,109	2,155	2,570	-
600-305-100.5000.100	AUTO ALLOWANCE	6,023	6,449	4,527	-
600-305-100.5000.130	CERTIFICATION PAY	895	1,224	1,963	-
600-305-100.5005.010	MEDICAL INSURANCE	120,996	104,082	94,013	-
600-305-100.5005.015	OTHER GROUP INSURANCE	4,599	4,516	3,285	-
600-305-100.5005.020	FICA TAX	55,521	52,315	44,264	-
600-305-100.5005.030	RETIREMENT	101,123	93,381	80,819	-
600-305-100.5005.050	STATE UNEMPLOYMENT	2,164	89	104	-
600-305-100.5005.060	WORKER'S COMPENSATION	1,217	833	719	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ 1,056,870</b>	<b>\$ 957,506</b>	<b>\$ 834,403</b>	<b>\$ -</b>
600-305-100.5100.010	OFFICE SUPPLIES	10,894	15,420	15,420	-
600-305-100.5100.020	COPY CHARGES	883	1,200	3,120	-
600-305-100.5110.060	HARDWARE	-	-	450	-
600-305-100.5115.010	COMPUTER HARDWARE & SOFTWARE	6,136	-	-	-
600-305-100.5115.050	MINOR TOOLS & EQUIPMENT	512	-	300	-
600-305-100.5130	MEDICAL SUPPLIES	-	360	360	-
600-305-100.5145.020	WEARING APPAREL	2,525	9,264	11,816	-
600-305-100.5150.060	MISCELLANEOUS	-	2,100	2,100	-
600-305-100.5150.070	FOOD, ICE & DRINKS	4,423	9,080	9,080	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 25,373</b>	<b>\$ 37,424</b>	<b>\$ 42,646</b>	<b>\$ -</b>
600-305-100.5300.090	SOFTWARE LICENSES	80,374	9,000	78,600	-
600-305-100.5400.160	PROF/CONTRACTUAL SVCS	18,991	49,000	116,803	-
600-305-100.5420.010	PRINTING	179	1,349	1,349	-
600-305-100.5420.020	POSTAGE	-	100	275	-
600-305-100.5430.010	BOOKS, PERIODICALS & SUBS	249	192	192	-
600-305-100.5430.020	CONFERENCES & SEMINARS	650	6,225	6,758	-
600-305-100.5430.030	MEMBERSHIP & DUES	611	1,570	1,193	-
600-305-100.5430.040	CERTIFICATIONS & LICENSES	-	1,998	1,309	-
600-305-100.5440.010	EQUIPMENT RENTAL	1,959	1,008	1,675	-
600-305-100.5445.020	CELLULAR COMMUNICATIONS	66,342	65,752	65,752	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 169,356</b>	<b>\$ 136,194</b>	<b>\$ 273,906</b>	<b>\$ -</b>
600-305-100.5550	INVENTORY ITEMS	1,087	2,250	2,250	-
<b>*INVENTORY</b>		<b>\$ 1,087</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ -</b>
600-305-100.5900.025	TRANSFERS OUT IT SERVICES	-	2,781,677	2,781,677	-
<b>*TRANSFERS OUT</b>		<b>-</b>	<b>2,781,677</b>	<b>2,781,677</b>	<b>-</b>
<b>TOTAL</b>		<b>\$ 1,252,686</b>	<b>\$ 3,915,051</b>	<b>\$ 3,934,882</b>	<b>\$ -</b>

**OPERATIONS ADMINISTRATION  
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
600-314-100.5000.010	REGULAR EMPLOYEES	-	-	-	685,589
600-314-100.5000.030	OVERTIME	-	-	-	4,491
600-314-100.5000.060	ACCRUALS PAID OUT	-	-	-	1,418
600-314-100.5000.090	LONGEVITY	-	-	-	676
600-314-100.5000.100	AUTO ALLOWANCE	-	-	-	10,800
600-314-100.5000.130	CERTIFICATION PAY	-	-	-	900
600-314-100.5005.010	MEDICAL INSURANCE	-	-	-	79,663
600-314-100.5005.015	OTHER GROUP INSURANCE	-	-	-	4,585
600-314-100.5005.020	FICA TAX	-	-	-	53,619
600-314-100.5005.030	RETIREMENT	-	-	-	95,873
600-314-100.5005.050	STATE UNEMPLOYMENT	-	-	-	90
600-314-100.5005.060	WORKER'S COMPENSATION	-	-	-	962
<b>*SALARIES &amp; WAGES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 938,666</b>
600-314-100.5100.010	OFFICE SUPPLIES	-	-	-	16,100
600-314-100.5100.020	COPY CHARGES	-	-	-	3,120
600-314-100.5115.010	COMPUTER HARDWARE & SOFTWARE	-	-	-	5,124
600-314-100.5130	MEDICAL SUPPLIES	-	-	-	300
600-314-100.5145.020	WEARING APPAREL	-	-	-	8,735
600-314-100.5150.060	MISCELLANEOUS	-	-	-	1,750
600-314-100.5150.070	FOOD, ICE & DRINKS	-	-	-	8,150
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,279</b>
600-314-100.5300.090	SOFTWARE LICENSES	-	-	-	9,000
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000</b>
600-314-100.5400.150	PROF/CONTRACTUAL SVCS	-	-	-	50,000
600-314-100.5400.160	PROF/CONTRACTUAL SV MISC	-	-	-	47,500
600-314-100.5420.010	PRINTING	-	-	-	1,175
600-314-100.5420.020	POSTAGE	-	-	-	275
600-314-100.5430.010	BOOKS, PERIODICALS & SUBS	-	-	-	120
600-314-100.5430.020	CONFERENCES & SEMINARS	-	-	-	6,170
600-314-100.5430.030	MEMBERSHIP & DUES	-	-	-	1,160
600-314-100.5430.040	CERTIFICATIONS & LICENSES	-	-	-	2,485
600-314-100.5440.010	EQUIPMENT RENTAL	-	-	-	1,680
600-314-100.5445.020	CELLULAR COMMUNICATIONS	-	-	-	60,960
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,525</b>
600-314-100.5900.025	TRANSFERS OUT IT SERVICES	-	-	-	3,108,165
600-314-100.5900.030	TRANSFERS OUT LEASE PAYMENTS	-	-	-	22,000
<b>*TRANSFERS OUT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,130,165</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,292,635</b>

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

**Key Budget Items for FY 2024 Include:**

- Transfer Out for 1 Vehicle Replacement - \$55,000

**EXPENSE SUMMARY**

<b>EXPENSES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	538,934	555,230	580,218	581,692
Materials & Supplies	11,801	14,007	14,340	14,175
Building & Grounds	5,523	7,350	5,880	7,350
Repair & Maintenance	13,137	14,620	14,620	14,628
Miscellaneous Services	69,476	107,911	90,911	107,931
Inventory	-	-	18,471	-
Transfers Out	78,778	100,790	100,790	88,874
<b>TOTAL</b>	<b>\$ 717,650</b>	<b>\$ 799,908</b>	<b>\$ 825,230</b>	<b>\$ 814,650</b>



**WATER/SEWER GROUNDS  
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
600-305-315.5000.010	REGULAR EMPLOYEES	358,108	367,697	378,622	386,692
600-305-315.5000.030	OVERTIME	18,869	17,595	31,950	16,626
600-305-315.5000.060	ACCRUALS PAID OUT	1,814	4,722	2,973	4,912
600-305-315.5000.090	LONGEVITY	2,201	2,623	2,618	3,474
600-305-315.5005.010	MEDICAL INSURANCE	70,210	71,924	71,243	74,128
600-305-315.5005.015	OTHER GROUP INSURANCE	2,930	3,061	2,876	3,026
600-305-315.5005.020	FICA TAX	28,455	30,076	30,255	31,551
600-305-315.5005.030	RETIREMENT	50,421	51,847	54,038	55,341
600-305-315.5005.050	STATE UNEMPLOYMENT	589	66	63	66
600-305-315.5005.060	WORKERS' COMPENSATION	5,337	5,619	5,580	5,876
<b>*SALARIES &amp; WAGES</b>		<b>\$ 538,934</b>	<b>\$ 555,230</b>	<b>\$ 580,218</b>	<b>\$ 581,692</b>
600-305-315.5110.040	CHEMICALS	280	280	280	280
600-305-315.5110.060	HARDWARE	-	800	800	800
600-305-315.5115.050	MINOR TOOLS & EQUIP MISC	8,220	7,243	7,243	7,243
600-305-315.5145.020	WEARING APPAREL	3,301	5,684	6,017	5,852
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 11,801</b>	<b>\$ 14,007</b>	<b>\$ 14,340</b>	<b>\$ 14,175</b>
600-305-315.5200.130	BUILDINGS & MAINTENANCE MISC.	5,523	7,350	5,880	7,350
<b>*MAINT. BUILDINGS &amp; GROUNDS</b>		<b>\$ 5,523</b>	<b>\$ 7,350</b>	<b>\$ 5,880</b>	<b>\$ 7,350</b>
600-305-315.5300.060	SPECIAL/MISCELLANEOUS	1,227	1,300	1,300	1,300
600-305-315.5300.070	FLEET CHARGES	1,772	3,320	3,320	3,320
600-305-315.5300.080	FUEL CHARGES	10,139	10,000	10,000	10,008
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ 13,137</b>	<b>\$ 14,620</b>	<b>\$ 14,620</b>	<b>\$ 14,628</b>
600-305-315.5400.090	LANDSCAPING	66,687	104,063	87,063	104,063
600-305-315.5430.040	CERTIFICATIONS & LICENSES	-	1,100	1,100	1,120
600-305-315.5445.030	PC AIRCARD CHARGES	2,788	2,748	2,748	2,748
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 69,476</b>	<b>\$ 107,911</b>	<b>\$ 90,911</b>	<b>\$ 107,931</b>
600-305-315.5550	INVENTORY ITEMS	-	-	18,471	-
<b>*INVENTORY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,471</b>	<b>\$ -</b>
600-305-315.5900.020	TRANSFERS OUT REPAIR & MAINT	8,931	28,942	28,942	1,594
600-305-315.5900.030	TRANSFERS OUT LEASE PAYMENTS	69,847	71,848	71,848	87,280
<b>*TRANSFERS OUT</b>		<b>\$ 78,778</b>	<b>\$ 100,790</b>	<b>\$ 100,790</b>	<b>\$ 88,874</b>
<b>TOTAL</b>		<b>\$ 717,650</b>	<b>\$ 799,908</b>	<b>\$ 825,230</b>	<b>\$ 814,650</b>

**ENTERPRISE (WATER & SEWER) UTILITIES  
LIFT STATIONS**

**Key Budget Items for FY 2024 Include:**

- Water/Sewer Utilities split from EPW department beginning in FY24. For ease of comparison the divisions are lined up on the summary tabs, but are detailed separately. Details come from 600-305-350 (FY22&FY23) and 600-314-350 (FY24)
- Transfer Out for 3 Vehicle Replacements - \$200,000

**EXPENSE SUMMARY**

<b>EXPENSES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	474,835	562,243	576,996	557,181
Materials & Supplies	18,821	36,236	37,150	39,556
Building & Grounds	15,252	19,100	35,279	15,000
Repair & Maintenance	234,712	328,870	380,195	390,040
Miscellaneous Services	226,212	308,488	389,406	394,195
Transfers Out	67,097	89,524	89,524	260,409
<b>TOTAL</b>	<b>\$ 1,036,929</b>	<b>\$ 1,344,461</b>	<b>\$ 1,508,550</b>	<b>\$ 1,656,381</b>

**LIFT STATIONS  
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
600-305-350.5000.010	REGULAR EMPLOYEES	266,560	357,081	315,250	-
600-305-350.5000.030	OVERTIME	56,024	46,368	73,583	-
600-305-350.5000.060	ACCRUALS PAID OUT	6,153	2,327	44,345	-
600-305-350.5000.090	LONGEVITY	2,398	396	2,112	-
600-305-350.5005.010	MEDICAL INSURANCE	58,297	62,945	56,497	-
600-305-350.5005.015	OTHER GROUP INSURANCE	1,731	2,448	2,553	-
600-305-350.5005.020	FICA TAX	28,520	31,122	28,225	-
600-305-350.5005.030	RETIREMENT	50,666	54,389	50,300	-
600-305-350.5005.050	STATE UNEMPLOYMENT	77	72	55	-
600-305-350.5005.060	WORKERS' COMPENSATION	4,408	5,095	4,076	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ 474,835</b>	<b>\$ 562,243</b>	<b>\$ 576,996</b>	<b>\$ -</b>
600-305-350.5110.040	CHEMICALS	3,283	10,324	6,772	-
600-305-350.5110.060	HARDWARE	2,033	3,700	1,700	-
600-305-350.5110.110	MISC MATERIALS & SUPPLIES	5,530	8,550	7,050	-
600-305-350.5115.050	MINOR TOOLS & EQUIPMENT MISC.	4,212	6,700	10,200	-
600-305-350.5145.020	WEARING APPAREL	3,763	6,962	11,428	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 18,821</b>	<b>\$ 36,236</b>	<b>\$ 37,150</b>	<b>\$ -</b>
600-305-350.5200.130	BUILDINGS & GROUNDS MISC.	15,252	19,100	35,279	-
<b>*BUILDINGS &amp; GROUNDS</b>		<b>\$ 15,252</b>	<b>\$ 19,100</b>	<b>\$ 35,279</b>	<b>\$ -</b>
600-305-350.5300.080	FUEL CHARGES	12,007	20,000	22,000	-
600-305-350.5300.105	SEWER PLANTS & LIFT STATIONS	222,704	308,870	358,195	-
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ 234,712</b>	<b>\$ 328,870</b>	<b>\$ 380,195</b>	<b>\$ -</b>
600-305-350.5400.160	PROF./CONTRACTUAL SVCS MISC.	94,235	122,200	219,483	-
600-305-350.5430.020	CONFERENCES & SEMINAR COSTS	1,305	-	-	-
600-305-350.5430.030	MEMBERSHIP & DUES	555	1,120	-	-
600-305-350.5430.040	CERTIFICATIONS & LICENSES	-	10,292	12,024	-
600-305-350.5445.010	TELEPHONE	500	-	-	-
600-305-350.5440.010	RENTAL EQUIPMENT	-	-	2,500	-
600-305-350.5445.030	PC AIRCARD CHARGES	10,088	9,876	9,876	-
600-305-350.5450.020	UTILITIES	119,530	165,000	145,523	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 226,212</b>	<b>\$ 308,488</b>	<b>\$ 389,406</b>	<b>\$ -</b>
600-305-350.5900.020	TRANSFERS OUT REPAIR & MAINT	22,641	33,263	33,263	-
600-305-350.5900.030	TRANSFERS OUT LEASE PAYMENTS	44,456	56,261	56,261	-
<b>*TRANSFERS OUT</b>		<b>\$ 67,097</b>	<b>\$ 89,524</b>	<b>\$ 89,524</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 1,036,929</b>	<b>\$ 1,344,461</b>	<b>\$ 1,508,550</b>	<b>\$ -</b>

**LIFT STATIONS  
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
600-314-350.5000.010	REGULAR EMPLOYEES	-	-	-	344,631
600-314-350.5000.030	OVERTIME	-	-	-	61,200
600-314-350.5000.090	LONGEVITY	-	-	-	608
600-314-350.5005.010	MEDICAL INSURANCE	-	-	-	55,812
600-314-350.5005.015	OTHER GROUP INSURANCE	-	-	-	2,841
600-314-350.5005.020	FICA TAX	-	-	-	31,196
600-314-350.5005.030	RETIREMENT	-	-	-	55,781
600-314-350.5005.050	STATE UNEMPLOYMENT	-	-	-	63
600-314-350.5005.060	WORKERS' COMPENSATION	-	-	-	5,049
<b>*SALARIES &amp; WAGES</b>		-	-	-	<b>557,181</b>
600-314-350.5110.040	CHEMICALS	-	-	-	10,500
600-314-350.5110.060	HARDWARE	-	-	-	3,700
600-314-350.5110.110	MISC MATERIALS & SUPPLIES	-	-	-	8,800
600-314-350.5115.050	MINOR TOOLS & EQUIPMENT MISC.	-	-	-	6,900
600-314-350.5145.020	WEARING APPAREL	-	-	-	9,656
<b>*MATERIALS &amp; SUPPLIES</b>					<b>39,556</b>
600-314-350.5200.130	BUILDINGS & GROUNDS MISC.	-	-	-	15,000
<b>*BUILDINGS &amp; GROUNDS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
600-314-350.5300.080	FUEL CHARGES	-	-	-	20,040
600-314-350.5300.105	SEWER PLANTS & LIFT STATIONS	-	-	-	370,000
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390,040</b>
600-314-350.5400.160	PROF./CONTRACTUAL SVCS MISC.	-	-	-	222,400
600-314-350.5430.040	CERTIFICATIONS & LICENSES	-	-	-	8,607
600-314-350.5440.010	RENTAL EQUIPMENT	-	-	-	2,500
600-314-350.5445.030	PC AIRCARD CHARGES	-	-	-	10,800
600-314-350.5450.020	UTILITIES	-	-	-	149,888
<b>*MISCELLANEOUS SERVICES</b>					<b>394,195</b>
600-314-350.5900.020	TRANSFERS OUT REPAIR & MAINT	-	-	-	19,739
600-314-350.5900.030	TRANSFERS OUT LEASE PAYMENTS	-	-	-	240,670
<b>*TRANSFERS OUT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,409</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,656,381</b>

**ENTERPRISE (WATER & SEWER) UTILITIES  
WASTEWATER**

**Key Budget Items for FY 2024 Include:**

- Water/Sewer Utilities split from EPW department beginning in FY24. For ease of comparison the divisions are lined up on the summary tabs, but are detailed separately. Details come from 600-305-355 (FY22&FY23) and 600-314-355 (FY24)

**EXPENSE SUMMARY**

<b>EXPENSES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	969,425	1,212,299	813,136	1,188,889
Materials & Supplies	454,410	568,899	731,986	719,142
Building & Grounds	14,394	3,550	-	2,000
Repair & Maintenance	355,176	597,510	921,309	559,500
Miscellaneous Services	2,551,211	3,431,497	4,015,869	3,673,153
Inventory	-	-	9,800	-
Transfers Out	75,795	64,406	64,406	61,000
<b>TOTAL</b>	<b>\$ 4,420,410</b>	<b>\$ 5,878,161</b>	<b>\$ 6,556,506</b>	<b>\$ 6,203,684</b>

**WASTEWATER  
EXPENSES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
600-305-355.5000.010	REGULAR EMPLOYEES	468,135	722,977	450,618	-
600-305-355.5000.030	OVERTIME	147,945	113,850	115,083	-
600-305-355.5000.060	ACCRUALS PAID OUT	72,182	1,706	24,198	-
600-305-355.5000.090	LONGEVITY	2,975	1,536	926	-
600-305-355.5000.170	SALARY ADJUSTMENT	-	43,850	-	-
600-305-355.5005.010	MEDICAL INSURANCE	108,196	138,384	86,849	-
600-305-355.5005.015	OTHER GROUP INSURANCE	3,834	5,050	2,945	-
600-305-355.5005.020	FICA TAX	56,640	64,375	45,475	-
600-305-355.5005.030	RETIREMENT	100,952	111,658	80,618	-
600-305-355.5005.050	STATE UNEMPLOYMENT	382	126	136	-
600-305-355.5005.060	WORKERS' COMPENSATION	8,181	8,787	6,288	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ 969,425</b>	<b>\$ 1,212,299</b>	<b>\$ 813,136</b>	<b>\$ -</b>
600-305-355.5100.020	COPY CHARGES	133	200	240	-
600-305-355.5110.040	CHEMICALS	351,273	446,600	537,167	-
600-305-355.5110.060	HARDWARE	34,851	21,000	46,263	-
600-305-355.5110.110	MISC MATERIALS & SUPPLIES	41,471	52,020	90,350	-
600-305-355.5115.050	MINOR TOOLS & EQUIP. MISC.	16,996	33,300	39,994	-
600-305-355.5120	JANITORIAL SUPPLIES	2,473	5,000	5,000	-
600-305-355.5145.020	WEARING APPAREL	7,214	10,779	12,472	-
600-305-355.5150.070	MISCELLANEOUS FOOD ICE & DRINKS	-	-	500	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 454,410</b>	<b>\$ 568,899</b>	<b>\$ 731,986</b>	<b>\$ -</b>
600-305-355.5200.130	BUILDINGS & GROUNDS MISC.	14,394	3,550	-	-
<b>*BUILDING &amp; GROUNDS</b>		<b>\$ 14,394</b>	<b>\$ 3,550</b>	<b>\$ -</b>	<b>\$ -</b>
600-305-355.5300.080	FUEL CHARGES	14,964	14,400	20,780	-
600-305-355.5300.105	SEWER PLANTS & LIFT STATIONS	340,212	583,110	900,529	-
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ 355,176</b>	<b>\$ 597,510</b>	<b>\$ 921,309</b>	<b>\$ -</b>

**WASTEWATER  
EXPENSES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
600-305-355.5400.070	PROF./CONTRACTUAL SVCS MISC.	13,363	-	38,132	-
600-305-355.5400.160	PROF./CONTRACTUAL SVCS MISC.	1,712,605	2,415,422	3,014,413	-
600-305-355.5420.010	PRINTING	223	-	-	-
600-305-355.5430.020	CONFERENCES & SEMINAR COSTS	4,145	2,900	2,900	-
600-305-355.5430.030	MEMBERSHIP & DUES	1,443	1,740	221	-
600-305-355.5430.040	CERTIFICATIONS & LICENSES	-	6,715	7,975	-
600-305-355.5440.010	EQUIPMENT RENTAL	1,672	1,680	50,409	-
600-305-355.5445.030	PC AIRCARD CHARGES	4,608	4,560	9,838	-
600-305-355.5446.010	LEGAL\PUBLIC NOTICE	-	48,480	48,480	-
600-305-355.5450.020	UTILITIES	813,152	950,000	843,501	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 2,551,211</b>	<b>\$ 3,431,497</b>	<b>\$ 4,015,869</b>	<b>\$ -</b>
600-305-355.5550	INVENTORY ITEMS	-	-	9,800	-
<b>*INVENTORY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,800</b>	<b>\$ -</b>
600-305-355.5900.020	TRANSFERS OUT REPAIR & MAINT	7,676	23,939	23,939	-
600-305-355.5900.030	TRANSFERS OUT LEASE PAYMENTS	68,119	40,467	40,467	-
<b>*TRANSFERS OUT</b>		<b>\$ 75,795</b>	<b>\$ 64,406</b>	<b>\$ 64,406</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 4,420,410</b>	<b>\$ 5,878,161</b>	<b>\$ 6,556,506</b>	<b>\$ -</b>

**WASTEWATER  
EXPENSES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
600-314-355.5000.010	REGULAR EMPLOYEES	-	-	-	745,182
600-314-355.5000.030	OVERTIME	-	-	-	112,200
600-314-355.5000.090	LONGEVITY	-	-	-	1,196
600-314-355.5005.010	MEDICAL INSURANCE	-	-	-	132,372
600-314-355.5005.015	OTHER GROUP INSURANCE	-	-	-	5,976
600-314-355.5005.020	FICA TAX	-	-	-	65,751
600-314-355.5005.030	RETIREMENT	-	-	-	115,655
600-314-355.5005.050	STATE UNEMPLOYMENT	-	-	-	126
600-314-355.5005.060	WORKERS' COMPENSATION	-	-	-	10,431
<b>*SALARIES &amp; WAGES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,188,889</b>
600-314-355.5100.020	COPY CHARGES	-	-	-	250
600-314-355.5110.040	CHEMICALS	-	-	-	568,000
600-314-355.5110.060	HARDWARE	-	-	-	89,500
600-314-355.5110.110	MISC MATERIALS & SUPPLIES	-	-	-	13,000
600-314-355.5115.050	MINOR TOOLS & EQUIP. MISC.	-	-	-	29,000
600-314-355.5120	JANITORIAL SUPPLIES	-	-	-	6,000
600-314-355.5145.020	WEARING APPAREL	-	-	-	12,892
600-314-355.5150.070	MISC. "FOOD, ICE, & DRINKS"	-	-	-	500
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 719,142</b>
600-314-355.5200.130	BUILDINGS & GROUNDS MISC.	-	-	-	2,000
<b>*BUILDING &amp; GROUNDS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>
600-314-355.5300.080	FUEL CHARGES	-	-	-	15,000
600-314-355.5300.105	SEWER PLANTS & LIFT STATIONS	-	-	-	544,500
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 559,500</b>
600-314-355.5400.160	PROF./CONTRACTUAL SVCS MISC.	-	-	-	2,724,572
600-314-355.5430.020	CONFERENCES & SEMINAR COSTS	-	-	-	2,900
600-314-355.5430.030	MEMBERSHIP & DUES	-	-	-	480
600-314-355.5430.040	CERTIFICATIONS & LICENSES	-	-	-	10,215
600-314-355.5440.010	EQUIPMENT RENTAL	-	-	-	5,680
600-314-355.5445.030	PC AIRCARD CHARGES	-	-	-	10,500
600-314-355.5446.010	LEGAL/PUBLIC NOTICE	-	-	-	50,000
600-314-355.5450.020	UTILITIES	-	-	-	868,806
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,673,153</b>
600-314-355.5900.020	TRANSFERS OUT REPAIR & MAINT	-	-	-	24,997
600-314-355.5900.030	TRANSFERS OUT LEASE PAYMENTS	-	-	-	36,003
<b>*TRANSFERS OUT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,000</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,203,684</b>



**ENTERPRISE (WATER & SEWER) UTILITIES  
ENVIRONMENTAL SERVICES**

**Key Budget Items for FY 2024 Include:**

- Water/Sewer Utilities split from EPW department beginning in FY24. For ease of comparison the divisions are lined up on the summary tabs, but are detailed separately. Details come from 600-305-360 (FY22&FY23) and 600-314-360 (FY24)

**EXPENSE SUMMARY**

<b>EXPENSES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	342,515	645,830	421,201	567,576
Materials & Supplies	2,672	14,706	14,569	14,848
Repair & Maintenance	1,843	4,980	4,980	5,520
Miscellaneous Services	2,987	37,843	38,278	48,863
Transfers Out	12,835	30,287	30,287	33,672
<b>TOTAL</b>	<b>\$ 362,851</b>	<b>\$ 733,646</b>	<b>\$ 509,315</b>	<b>\$ 670,479</b>

**ENVIRONMENTAL SERVICES  
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
600-305-360.5000.010	REGULAR EMPLOYEES	229,054	423,194	275,664	-
600-305-360.5000.030	OVERTIME	15,119	17,285	10,564	-
600-305-360.5000.060	ACCRUALS PAID OUT	-	2,158	24,875	-
600-305-360.5000.090	LONGEVITY	1,084	1,712	996	-
600-305-360.5000.170	SALARY ADJUSTMENT	-	27,976	-	-
600-305-360.5005.010	MEDICAL INSURANCE	43,105	74,208	41,274	-
600-305-360.5005.015	OTHER GROUP INSURANCE	1,136	2,701	1,729	-
600-305-360.5005.020	FICA TAX	18,143	34,042	23,062	-
600-305-360.5005.030	RETIREMENT	33,050	58,677	40,675	-
600-305-360.5005.050	STATE UNEMPLOYMENT	(34)	63	72	-
600-305-360.5005.060	WORKERS' COMPENSATION	1,858	3,814	2,290	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ 342,515</b>	<b>\$ 645,830</b>	<b>\$ 421,201</b>	<b>\$ -</b>
600-305-360.5110.040	CHEMICALS	-	300	300	-
600-305-360.5110.110	MATERIALS & SUPPLIES	1,365	5,600	5,600	-
600-305-360.5115.050	MINOR TOOLS & EQUIP. MISC.	405	3,700	3,700	-
600-305-360.5145.020	WEARING APPAREL	902	5,106	4,969	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 2,672</b>	<b>\$ 14,706</b>	<b>\$ 14,569</b>	<b>\$ -</b>
600-305-360.5300.080	FUEL CHARGES	1,843	4,980	4,980	-
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ 1,843</b>	<b>\$ 4,980</b>	<b>\$ 4,980</b>	<b>\$ -</b>
600-305-360.5400.160	PROF./CONTRACTUAL SVCS MISC.	-	18,500	27,015	-
600-305-360.5420.010	PRINTING	120	7,530	8,950	-
600-305-360.5430.020	CONFERENCES & SEMINAR COSTS	1,895	500	500	-
600-305-360.5430.030	MEMBERSHIP & DUES	861	425	311	-
600-305-360.5430.040	CERTIFICATIONS & LICENSES	111	10,888	1,502	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 2,987</b>	<b>\$ 37,843</b>	<b>\$ 38,278</b>	<b>\$ -</b>
600-305-360.5900.020	TRANSFERS OUT REPAIR & MAINT	1,710	8,035	8,035	-
600-305-360.5900.030	TRANSFERS OUT LEASE PAYMENTS	11,125	22,252	22,252	-
<b>*TRANSFERS OUT</b>		<b>\$ 12,835</b>	<b>\$ 30,287</b>	<b>\$ 30,287</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 362,851</b>	<b>\$ 733,646</b>	<b>\$ 509,315</b>	<b>\$ -</b>

**ENVIRONMENTAL SERVICES  
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
600-314-360.5000.010	REGULAR EMPLOYEES	-	-	-	388,999
600-314-360.5000.030	OVERTIME	-	-	-	16,980
600-314-360.5000.060	ACCRUALS PAID OUT	-	-	-	2,977
600-314-360.5000.090	LONGEVITY	-	-	-	1,136
600-314-360.5005.010	MEDICAL INSURANCE	-	-	-	64,188
600-314-360.5005.015	OTHER GROUP INSURANCE	-	-	-	2,340
600-314-360.5005.020	FICA TAX	-	-	-	31,462
600-314-360.5005.030	RETIREMENT	-	-	-	55,867
600-314-360.5005.050	STATE UNEMPLOYMENT	-	-	-	63
600-314-360.5005.060	WORKERS' COMPENSATION	-	-	-	3,564
<b>*SALARIES &amp; WAGES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 567,576</b>
600-314-360.5110.040	CHEMICALS	-	-	-	300
600-314-360.5110.110	MATERIALS & SUPPLIES	-	-	-	5,600
600-314-360.5115.050	MINOR TOOLS & EQUIP. MISC.	-	-	-	3,700
600-314-360.5145.020	WEARING APPAREL	-	-	-	5,248
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,848</b>
600-314-360.5300.080	FUEL CHARGES	-	-	-	5,520
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,520</b>
600-314-360.5400.160	PROF./CONTRACTUAL SVCS MISC.	-	-	-	27,000
600-314-360.5420.010	PRINTING	-	-	-	9,100
600-314-360.5430.020	CONFERENCES & SEMINAR COSTS	-	-	-	500
600-314-360.5430.030	MEMBERSHIP & DUES	-	-	-	325
600-314-360.5430.040	CERTIFICATIONS & LICENSES	-	-	-	11,938
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,863</b>
600-314-360.5900.020	TRANSFERS OUT REPAIR & MAINT	-	-	-	11,448
600-314-360.5900.030	TRANSFERS OUT LEASE PAYMENTS	-	-	-	22,224
<b>*TRANSFERS OUT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,672</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 670,479</b>

**ENTERPRISE (WATER & SEWER) UTILITIES  
WATER PRODUCTION**

**Key Budget Items for FY 2024 Include:**

- Water/Sewer Utilities split from EPW department beginning in FY24. For ease of comparison the divisions are lined up on the summary tabs, but are detailed separately. Details come from 600-305-365 (FY22&FY23) and 600-314-365 (FY24)
- Transfer Out for 7 Vehicle Replacements - \$350,000

**EXPENSE SUMMARY**

<b>EXPENSES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	1,230,995	1,644,090	1,527,179	1,670,236
Materials & Supplies	5,324,982	5,490,510	7,588,444	6,466,180
Building & Grounds	136,931	123,350	139,690	101,150
Repair & Maintenance	401,761	481,600	616,808	577,800
Miscellaneous Services	1,139,255	1,768,638	1,969,035	1,855,847
Inventory	-	5,584	18,614	-
Capital Outlay	-	-	225,947	-
Transfers Out	163,922	262,183	262,183	451,420
<b>TOTAL</b>	<b>\$ 8,397,844</b>	<b>\$ 9,775,955</b>	<b>\$ 12,347,900</b>	<b>\$ 11,122,633</b>

**WATER PRODUCTION  
EXPENSES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
600-305-365.5000.010	REGULAR EMPLOYEES	684,392	1,019,107	976,342	-
600-305-365.5000.030	OVERTIME	163,341	152,021	124,211	-
600-305-365.5000.060	ACCRUALS PAID OUT	24,403	4,038	11,317	-
600-305-365.5000.090	LONGEVITY	4,361	3,316	3,642	-
600-305-365.5000.170	SALARY ADJUSTMENT	-	12,259	-	-
600-305-365.5005.010	MEDICAL INSURANCE	142,019	181,932	163,744	-
600-305-365.5005.015	OTHER GROUP INSURANCE	6,544	10,490	7,366	-
600-305-365.5005.020	FICA TAX	70,136	89,252	82,511	-
600-305-365.5005.030	RETIREMENT	124,542	156,333	145,217	-
600-305-365.5005.050	STATE UNEMPLOYMENT	361	180	218	-
600-305-365.5005.060	WORKERS' COMPENSATION	10,895	15,162	12,611	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ 1,230,995</b>	<b>\$ 1,644,090</b>	<b>\$ 1,527,179</b>	<b>\$ -</b>
600-305-365.5100.010	OFFICE SUPPLIES	-	1,000	1,000	-
600-305-365.5110.040	CHEMICALS	419,167	640,730	778,064	-
600-305-365.5110.060	HARDWARE	4,466	7,320	7,320	-
600-305-365.5110.110	MISC MATERIALS & SUPPLIES	3,030	4,537	4,537	-
600-305-365.5115.050	MINOR TOOLS/EQUIPMENT MISC.	4,235	15,916	15,916	-
600-305-365.5120	JANITORIAL SUPPLIES	648	975	975	-
600-305-365.5145.020	WEARING APPAREL	8,970	19,032	18,392	-
600-305-365.5150.070	FOOD, ICE, & DRINKS	-	1,000	1,000	-
600-305-365.5170.010	FM 521	2,906,014	2,400,000	3,761,240	-
600-305-365.5170.020	ALICE	1,980,635	2,400,000	3,000,000	-
600-305-365.5170.050	AMERICAN CANAL	(2,183)	-	-	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 5,324,982</b>	<b>\$ 5,490,510</b>	<b>\$ 7,588,444</b>	<b>\$ -</b>
600-305-365.5200.130	BUILDINGS & GROUNDS	136,931	123,350	139,690	-
<b>*BUILDING &amp; GROUNDS</b>		<b>\$ 136,931</b>	<b>\$ 123,350</b>	<b>\$ 139,690</b>	<b>\$ -</b>
600-305-365.5300.080	FUEL CHARGES	34,614	47,000	61,934	-
600-305-365.5300.100	WATER WELLS	367,147	434,600	554,874	-
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ 401,761</b>	<b>\$ 481,600</b>	<b>\$ 616,808</b>	<b>\$ -</b>
600-305-365.5400.160	PROF./CONTRACTUAL SERVICES MISC.	538,486	1,170,800	1,347,726	-
600-305-365.5420.010	PRINTING	1,182	4,200	2,000	-
600-305-365.5430.010	PROFESSIONAL DEVELOPMENT	608	-	-	-
600-305-365.5430.020	CONFERENCES & SEMINAR COSTS	9,700	15,000	7,000	-
600-305-365.5430.030	MEMBERSHIP & DUES	2,804	4,654	1,108	-
600-305-365.5430.040	CERTIFICATIONS & LICENSES	272	20,944	10,895	-
600-305-365.5440.010	RENTAL EQUIPMENT RENTAL	-	15,000	15,000	-
600-305-365.5445.030	PC AIRCARD CHARGES	7,460	9,240	9,240	-
600-305-365.5450.020	UTILITIES	578,744	528,800	576,066	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 1,139,255</b>	<b>\$ 1,768,638</b>	<b>\$ 1,969,035</b>	<b>\$ -</b>

**WATER PRODUCTION  
EXPENSES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
600-305-365.5550	INVENTORY ITEMS	-	5,584	18,614	-
<b>*INVENTORY</b>		<b>\$ -</b>	<b>\$ 5,584</b>	<b>\$ 18,614</b>	<b>\$ -</b>
600-305-365.5600.050	BUILDINGS & GROUNDS	-	-	198,783	-
600-305-365.5600.080	SPECIAL EQUIP/IMPROVEMENT	-	-	27,164	-
<b>*CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,947</b>	<b>\$ -</b>
600-305-365.5900.020	TRANSFERS OUT REPAIR & MAINT	40,723	61,836	61,836	-
600-305-365.5900.030	TRANSFERS OUT LEASE PAYMENTS	123,199	200,347	200,347	-
<b>*TRANSFERS OUT</b>		<b>\$ 163,922</b>	<b>\$ 262,183</b>	<b>\$ 262,183</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 8,397,844</b>	<b>\$ 9,775,955</b>	<b>\$ 12,347,900</b>	<b>\$ -</b>

**WATER PRODUCTION  
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
600-314-365.5000.010	REGULAR EMPLOYEES	-	-	-	1,048,445
600-314-365.5000.030	OVERTIME	-	-	-	153,031
600-314-365.5000.060	ACCRUALS PAID OUT	-	-	-	4,182
600-314-365.5000.090	LONGEVITY	-	-	-	3,448
600-314-365.5005.010	MEDICAL INSURANCE	-	-	-	180,240
600-314-365.5005.015	OTHER GROUP INSURANCE	-	-	-	8,986
600-314-365.5005.020	FICA TAX	-	-	-	92,463
600-314-365.5005.030	RETIREMENT	-	-	-	163,741
600-314-365.5005.050	STATE UNEMPLOYMENT	-	-	-	180
600-314-365.5005.060	WORKERS' COMPENSATION	-	-	-	15,520
<b>*SALARIES &amp; WAGES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,670,236</b>
600-314-365.5110.040	CHEMICALS	-	-	-	1,627,000
600-314-365.5110.060	HARDWARE	-	-	-	6,508
600-314-365.5110.110	MISC MATERIALS & SUPPLIES	-	-	-	4,380
600-314-365.5115.050	MINOR TOOLS/EQUIPMENT MISC.	-	-	-	9,412
600-314-365.5120	JANITORIAL SUPPLIES	-	-	-	1,135
600-314-365.5145.020	WEARING APPAREL	-	-	-	16,745
600-314-365.5150.070	FOOD, ICE, & DRINKS	-	-	-	1,000
600-314-365.5170.010	FM 521	-	-	-	2,400,000
600-314-365.5170.020	ALICE	-	-	-	2,400,000
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,466,180</b>
600-314-365.5200.130	BUILDINGS & GROUNDS	-	-	-	101,150
<b>*BUILDING &amp; GROUNDS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,150</b>
600-314-365.5300.080	FUEL CHARGES	-	-	-	43,200
600-314-365.5300.100	WATER WELLS	-	-	-	534,600
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 577,800</b>
600-314-365.5400.160	PROF./CONTRACTUAL SERVICES MISC.	-	-	-	1,225,000
600-314-365.5420.010	PRINTING	-	-	-	2,500
600-314-365.5430.020	CONFERENCES & SEMINAR COSTS	-	-	-	10,000
600-314-365.5430.030	MEMBERSHIP & DUES	-	-	-	2,980
600-314-365.5430.040	CERTIFICATIONS & LICENSES	-	-	-	14,699
600-314-365.5445.030	PC AIRCARD CHARGES	-	-	-	7,320
600-314-365.5450.020	UTILITIES	-	-	-	593,348
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,855,847</b>

**WATER PRODUCTION  
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
600-314-365.5000.010	REGULAR EMPLOYEES	-	-	-	1,048,445
600-314-365.5000.030	OVERTIME	-	-	-	153,031
600-314-365.5000.060	ACCRUALS PAID OUT	-	-	-	4,182
600-314-365.5000.090	LONGEVITY	-	-	-	3,448
600-314-365.5005.010	MEDICAL INSURANCE	-	-	-	180,240
600-314-365.5005.015	OTHER GROUP INSURANCE	-	-	-	8,986
600-314-365.5005.020	FICA TAX	-	-	-	92,463
600-314-365.5005.030	RETIREMENT	-	-	-	163,741
600-314-365.5005.050	STATE UNEMPLOYMENT	-	-	-	180
600-314-365.5005.060	WORKERS' COMPENSATION	-	-	-	15,520
<b>*SALARIES &amp; WAGES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,670,236</b>
600-314-365.5900.020	TRANSFERS OUT REPAIR & MAINT	-	-	-	51,416
600-314-365.5900.030	TRANSFERS OUT LEASE PAYMENTS	-	-	-	400,004
<b>*TRANSFERS OUT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 451,420</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,122,633</b>



**ENTERPRISE (WATER & SEWER) UTILITIES  
DISTRIBUTION & COLLECTION**

**Key Budget Items for FY 2024 Include:**

- Water/Sewer Utilities split from EPW department beginning in FY24. For ease of comparison the divisions are lined up on the summary tabs, but are detailed separately. Details come from 600-305-370 (FY22&FY23) and 600-314-370 (FY24)
- Transfer Out for 7 Vehicle Replacements - \$420,000

**EXPENSE SUMMARY**

<b>EXPENSES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	2,812,719	3,092,807	3,141,071	3,268,709
Materials & Supplies	337,818	487,086	491,137	487,930
Repair & Maintenance	103,232	83,500	97,124	149,000
Miscellaneous Services	40,757	228,820	286,870	291,440
Inventory	5,885	13,000	13,000	13,000
Capital Outlay	38,958	-	5,150	-
Transfers Out	491,766	433,396	433,396	703,454
<b>TOTAL</b>	<b>\$ 3,831,136</b>	<b>\$ 4,338,609</b>	<b>\$ 4,467,748</b>	<b>\$ 4,913,533</b>

**DISTRIBUTION & COLLECTION  
EXPENSES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
600-305-370.5000.010	REGULAR EMPLOYEES	1,576,531	1,859,791	1,889,491	-
600-305-370.5000.030	OVERTIME	375,717	261,855	339,692	-
600-305-370.5000.060	ACCRUALS PAID OUT	30,498	11,445	7,963	-
600-305-370.5000.090	LONGEVITY	10,654	9,988	9,348	-
600-305-370.5000.130	CERTIFICATION PAY	2,400	34,106	7,812	-
600-305-370.5000.170	SALARY ADJUSTMENT	-	34,106	-	-
600-305-370.5005.010	MEDICAL INSURANCE	363,498	395,448	386,600	-
600-305-370.5005.015	OTHER GROUP INSURANCE	11,576	15,578	13,548	-
600-305-370.5005.020	FICA TAX	146,926	155,276	161,137	-
600-305-370.5005.030	RETIREMENT	264,436	286,371	293,793	-
600-305-370.5005.050	STATE UNEMPLOYMENT	1,991	360	401	-
600-305-370.5005.060	WORKERS' COMPENSATION	28,491	28,483	31,286	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ 2,812,719</b>	<b>\$ 3,092,807</b>	<b>\$ 3,141,071</b>	<b>\$ -</b>
600-305-370.5110.040	CHEMICALS	8,488	8,676	8,676	-
600-305-370.5110.060	HARDWARE	23,751	23,000	23,000	-
600-305-370.5110.110	MISC MATERIALS & SUPPLIES	248,160	387,000	385,628	-
600-305-370.5115.050	MINOR TOOLS & EQUIPMENT MISC.	29,391	25,500	25,500	-
600-305-370.5145.020	WEARING APPAREL	25,318	38,910	44,333	-
600-305-370.5150.070	FOOD, ICE, & DRINKS	2,710	4,000	4,000	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 337,818</b>	<b>\$ 487,086</b>	<b>\$ 491,137</b>	<b>\$ -</b>
600-305-370.5300.020	REPAIR & MAINT MOTOR VEHICLE	7,981	-	-	-
600-305-370.5300.060	REPAIR & MAINT MISC	4,031	3,500	3,500	-
600-305-370.5300.080	FUEL CHARGES	87,570	75,000	88,624	-
600-305-370.5300.115	REPAIR & MAINT WTR & SEWER LINE	3,650	5,000	5,000	-
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ 103,232</b>	<b>\$ 83,500</b>	<b>\$ 97,124</b>	<b>\$ -</b>
600-305-370.5400.160	PROF./CONT SERVICES MISC.	25,522	169,350	227,400	-
600-305-370.5420.010	PRINTING	300	1,000	1,000	-
600-305-370.5430.020	CONFERENCES & SEMINAR COSTS	6,345	6,450	6,450	-
600-305-370.5430.030	MEMBERSHIP & DUES	2,901	1,375	1,375	-
600-305-370.5430.040	CERTIFICATIONS & LICENSES	-	36,465	36,465	-
600-305-370.5440.010	EQUIPMENT RENTAL	930	9,500	9,500	-
600-305-370.5445.030	PC AIRCARD CHARGES	4,759	4,680	4,680	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 40,757</b>	<b>\$ 228,820</b>	<b>\$ 286,870</b>	<b>\$ -</b>
600-305-370.5550	INVENTORY ITEMS	5,885	13,000	13,000	-
<b>*INVENTORY</b>		<b>\$ 5,885</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ -</b>
600-305-370.5600.080	SPECIAL EQUIP/IMPROVEMENT	38,958	-	5,150	-
<b>*CAPITAL OUTLAY</b>		<b>\$ 38,958</b>	<b>\$ -</b>	<b>\$ 5,150</b>	<b>\$ -</b>
600-305-370.5900.020	TRANSFERS OUT REPAIR & MAINT	76,023	132,321	132,321	-
600-305-370.5900.030	TRANSFERS OUT LEASE PAYMENTS	415,743	301,075	301,075	-
<b>*TRANSFERS OUT</b>		<b>\$ 491,766</b>	<b>\$ 433,396</b>	<b>\$ 433,396</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 3,831,136</b>	<b>\$ 4,338,609</b>	<b>\$ 4,467,748</b>	<b>\$ -</b>

**DISTRIBUTION & COLLECTION  
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
600-314-370.5000.010	REGULAR EMPLOYEES	-	-	-	1,925,794
600-314-370.5000.030	OVERTIME	-	-	-	357,000
600-314-370.5000.060	ACCRUALS PAID OUT	-	-	-	11,218
600-314-370.5000.090	LONGEVITY	-	-	-	10,664
600-314-370.5000.130	CERTIFICATION PAY	-	-	-	9,720
600-314-370.5005.010	MEDICAL INSURANCE	-	-	-	425,496
600-314-370.5005.015	OTHER GROUP INSURANCE	-	-	-	16,917
600-314-370.5005.020	FICA TAX	-	-	-	163,113
600-314-370.5005.030	RETIREMENT	-	-	-	312,593
600-314-370.5005.050	STATE UNEMPLOYMENT	-	-	-	360
600-314-370.5005.060	WORKERS' COMPENSATION	-	-	-	35,834
<b>*SALARIES &amp; WAGES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,268,709</b>
600-314-370.5110.040	CHEMICALS	-	-	-	8,600
600-314-370.5110.060	HARDWARE	-	-	-	23,000
600-314-370.5110.110	MISC MATERIALS & SUPPLIES	-	-	-	387,000
600-314-370.5115.050	MINOR TOOLS & EQUIPMENT MISC.	-	-	-	25,500
600-314-370.5145.020	WEARING APPAREL	-	-	-	39,830
600-314-370.5150.070	FOOD, ICE, & DRINKS	-	-	-	4,000
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 487,930</b>
600-314-370.5300.060	REPAIR & MAINT MISC	-	-	-	48,000
600-314-370.5300.080	FUEL CHARGES	-	-	-	96,000
600-314-370.5300.115	REPAIR & MAINT WTR & SEWER LINE	-	-	-	5,000
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,000</b>
600-314-370.5400.160	PROF./CONT SERVICES MISC.	-	-	-	225,150
600-314-370.5420.010	PRINTING	-	-	-	1,000
600-314-370.5430.020	CONFERENCES & SEMINAR COSTS	-	-	-	6,450
600-314-370.5430.030	MEMBERSHIP & DUES	-	-	-	1,445
600-314-370.5430.040	CERTIFICATIONS & LICENSES	-	-	-	43,215
600-314-370.5440.010	EQUIPMENT RENTAL	-	-	-	9,500
600-314-370.5445.030	PC AIRCARD CHARGES	-	-	-	4,680
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,440.00</b>
600-314-370.5550	INVENTORY ITEMS	-	-	-	13,000
<b>*INVENTORY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000.00</b>
600-314-370.5900.020	TRANSFERS OUT REPAIR & MAINT	-	-	-	52,326
600-314-370.5900.030	TRANSFERS OUT LEASE PAYMENTS	-	-	-	651,128
<b>*TRANSFERS OUT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 703,454</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,913,533</b>

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

**Key Budget Items for FY 2024 Include:**

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

**EXPENSE SUMMARY**

<b>EXPENSES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	(86,370)	-	-	-
Materials & Supplies	(35)	-	-	-
<b>TOTAL</b>	<b>\$ (86,405)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**WATER & SEWER CONSTRUCTION  
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
600-305-375.5000.010	REGULAR EMPLOYEES	(85,879)	-	-	-
600-305-375.5005.010	MEDICAL INSURANCE	(450)	-	-	-
600-305-375.5005.015	OTHER GROUP INSURANCE	(9)	-	-	-
600-305-375.5005.020	FICA TAX	(5)	-	-	-
600-305-375.5005.030	RETIREMENT	(21)	-	-	-
600-305-375.5005.050	STATE UNEMPLOYMENT	(3)	-	-	-
600-305-375.5005.060	WORKERS' COMPENSATION	(3)	-	-	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ (86,370)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
600-305-375.5145.020	WEARING APPAREL	(35)	-	-	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ (35)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ (86,405)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Key Budget Items for FY 2024 Include:**

- Meter Services Division of Public Works merging into Utility Customer Service beginning in FY24.

**EXPENSE SUMMARY**

<b>EXPENSES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	327,030	234,313	266,188	-
Materials & Supplies	146,360	605,640	713,073	-
Repair & Maintenance	12,412	8,000	11,400	-
Miscellaneous Services	6,789	57,057	56,877	-
Transfers Out	132,210	89,607	89,607	-
<b>TOTAL</b>	<b>\$ 624,800</b>	<b>\$ 994,617</b>	<b>\$ 1,137,145</b>	<b>\$ -</b>

**WATER METER SERVICES  
EXPENSES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
600-305-380.5000.010	REGULAR EMPLOYEES	193,269	142,344	159,938	-
600-305-380.5000.030	OVERTIME	29,251	12,420	24,698	-
600-305-380.5000.060	ACCRUALS PAID OUT	4,904	1,886	1,257	-
600-305-380.5000.090	LONGEVITY	1,645	1,588	1,588	-
600-305-380.5000.130	CERTIFICATION PAY	581	-	903	-
600-305-380.5005.010	MEDICAL INSURANCE	45,692	39,456	35,123	-
600-305-380.5005.015	OTHER GROUP INSURANCE	1,931	1,690	1,577	-
600-305-380.5005.020	FICA TAX	17,236	12,123	14,070	-
600-305-380.5005.030	RETIREMENT	30,428	20,895	24,779	-
600-305-380.5005.050	STATE UNEMPLOYMENT	(193)	27	31	-
600-305-380.5005.060	WORKERS' COMPENSATION	2,284	1,884	2,224	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ 327,030</b>	<b>\$ 234,313</b>	<b>\$ 266,188</b>	<b>\$ -</b>
600-305-380.5110.060	HARDWARE	3,271	800	800	-
600-305-380.5110.110	MISC MATERIALS & SUPPLIES	2,167	11,000	10,400	-
600-305-380.5115.050	MINOR TOOLS & EQUIP	926	1,500	2,100	-
600-305-380.5145.020	WEARING APPAREL	3,833	2,592	2,883	-
600-305-380.5175.020	WATER METER REPLACE PROG.	22,999	59,548	61,550	-
600-305-380.5175.030	WATER METER SALES	105,164	476,028	581,168	-
600-305-380.5175.040	WATER METER MAINTENANCE	8,000	54,172	54,172	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 146,360</b>	<b>\$ 605,640</b>	<b>\$ 713,073</b>	<b>\$ -</b>
600-305-380.5300.080	FUEL CHARGES	12,412	8,000	11,400	-
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ 12,412</b>	<b>\$ 8,000</b>	<b>\$ 11,400</b>	<b>\$ -</b>
600-305-380.5300.080	FUEL CHARGES	12,412	8,000	11,400	-
600-305-380.5400.160	PROF./CONT SERVICES MISC.	5,625	50,000	50,000	-
600-305-380.5420.010	PRINTING	300	300	300	-
600-305-380.5420.020	POSTAGE	254	700	700	-
600-305-380.5430.020	CONFERENCES & SEMINAR COSTS	440	-	-	-
600-305-380.5430.030	MEMBERSHIP & DUES	170	85	85	-
600-305-380.5430.040	CERTIFICATIONS & LICENSES	-	5,972	5,792	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 6,789</b>	<b>\$ 57,057</b>	<b>\$ 56,877</b>	<b>\$ -</b>
600-305-380.5900.020	TRANSFERS OUT REPAIR & MAINT	12,503	23,900	23,900	-
600-305-380.5900.030	TRANSFERS OUT LEASE PAYMENTS	119,707	65,707	65,707	-
<b>*TRANSFERS OUT</b>		<b>\$ 132,210</b>	<b>\$ 89,607</b>	<b>\$ 89,607</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 624,800</b>	<b>\$ 994,617</b>	<b>\$ 1,137,145</b>	<b>\$ -</b>

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

**Key Budget Items for FY 2024 Include:**

- Merged with Backflow Compliance into Environmental Services starting FY23

**EXPENSE SUMMARY**

<b>EXPENSES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	212,095	-	29,436	-
Materials & Supplies	1,937	-	-	-
Repair & Maintenance	3,389	-	-	-
Miscellaneous Services	14,711	-	-	-
Transfers Out	12,565	-	-	-
<b>TOTAL</b>	<b>\$ 244,697</b>	<b>\$ -</b>	<b>\$ 29,436</b>	<b>\$ -</b>



**PRETREATMENT FOG  
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
600-305-385.5000.010	REGULAR EMPLOYEES	142,586	-	17,379	-
600-305-385.5000.030	OVERTIME	5,493	-	3,650	-
600-305-385.5000.090	LONGEVITY	336	-	480	-
600-305-385.5005.010	MEDICAL INSURANCE	28,477	-	3,567	-
600-305-385.5005.015	OTHER GROUP INSURANCE	1,642	-	199	-
600-305-385.5005.020	FICA TAX	11,713	-	1,454	-
600-305-385.5005.030	RETIREMENT	20,527	-	2,546	-
600-305-385.5005.050	STATE UNEMPLOYMENT	27	-	-	-
600-305-385.5005.060	WORKERS' COMPENSATION	1,295	-	161	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ 212,095</b>	<b>\$ -</b>	<b>\$ 29,436</b>	<b>\$ -</b>
600-305-385.5110.110	MISC MATERIALS & SUPPLIES	833	-	-	-
600-305-385.5115.050	MINOR TOOLS	60	-	-	-
600-305-385.5145.020	WEARING APPAREL	1,044	-	-	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 1,937</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
600-305-385.5300.080	FUEL CHARGES	3,389	-	-	-
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ 3,389</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
600-305-385.5400.160	PROF./CONT SERVICES MISC.	10,270	-	-	-
600-305-385.5420.010	PRINTING	791	-	-	-
600-305-385.5430.020	CONFERENCES & SEMINAR COSTS	3,285	-	-	-
600-305-385.5430.030	MEMBERSHIP & DUES	366	-	-	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 14,711</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
600-305-385.5900.020	TRANSFERS OUT REPAIR & MAINT	1,440	-	-	-
600-305-385.5900.030	TRANSFERS OUT LEASE PAYMENTS	11,125	-	-	-
<b>*TRANSFERS OUT</b>		<b>\$ 12,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 244,697</b>	<b>\$ -</b>	<b>\$ 29,436</b>	<b>\$ -</b>

**ENTERPRISE (WATER & SEWER) UTILITIES  
SURFACE WATER PLANT**

**Key Budget Items for FY 2024 Include:**

- Water/Sewer Utilities split from EPW department beginning in FY24. For ease of comparison the divisions are lined up on the summary tabs, but are detailed separately. Details come from 600-305-395 (FY22&FY23) and 600-314-395 (FY24)
- Chemical and Water Purchase Expenses Increase as SWTP coming online -\$1,337,300

**EXPENSE SUMMARY**

<b>EXPENSES</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
Salaries & Wages	328,877	852,509	645,620	1,136,287
Materials & Supplies	246,267	1,621,702	1,309,338	2,490,484
Building & Grounds	-	2,000	-	3,000
Repair & Maintenance	-	46,000	11,000	56,400
Miscellaneous Services	1,185	133,611	65,331	151,697
Inventory	19,797	12,521	13,800	15,000
Transfers Out	67,000	131,696	131,696	11,112
<b>TOTAL</b>	<b>\$ 663,125</b>	<b>\$ 2,800,039</b>	<b>\$ 2,176,785</b>	<b>\$ 3,863,980</b>

**SURFACE WATER PLANT  
EXPENSES**

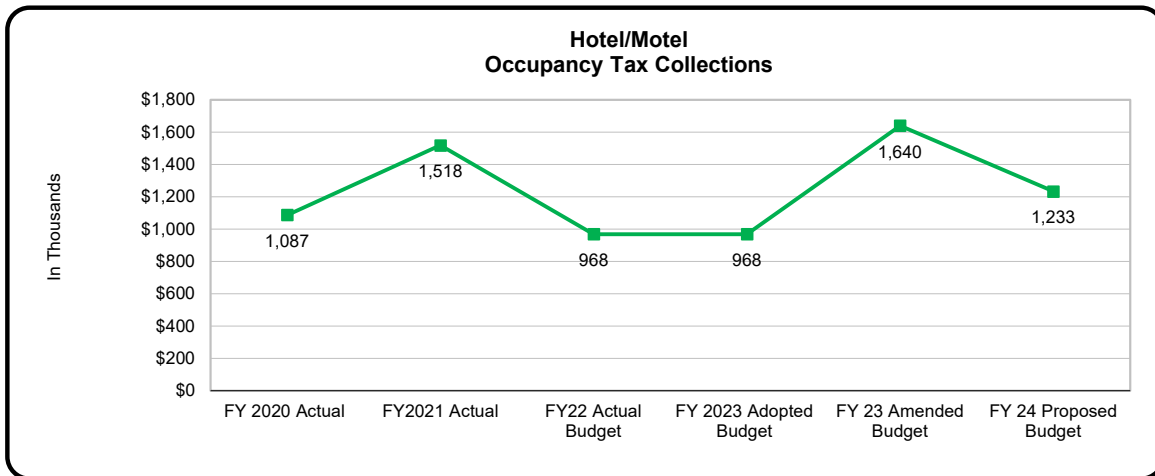
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
600-305-395.5000.010	REGULAR EMPLOYEES	217,893	595,059	463,454	-
600-305-395.5000.030	OVERTIME	1,929	2,070	3,500	-
600-305-395.5000.060	ACCRUALS PAID OUT	26,301	1,452	-	-
600-305-395.5000.090	LONGEVITY	454	404	-	-
600-305-395.5000.170	LONGEVITY	-	14,302	-	-
600-305-395.5005.010	MEDICAL INSURANCE	32,188	105,378	76,441	-
600-305-395.5005.015	OTHER GROUP INSURANCE	1,285	6,155	3,329	-
600-305-395.5005.020	FICA TAX	16,817	45,863	33,968	-
600-305-395.5005.030	RETIREMENT	30,064	76,178	62,253	-
600-305-395.5005.050	STATE UNEMPLOYMENT	45	117	151	-
600-305-395.5005.060	WORKERS' COMPENSATION	1,900	5,531	2,524	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ 328,877</b>	<b>\$ 852,509</b>	<b>\$ 645,620</b>	<b>\$ -</b>
600-305-395.5100.010	OFFICE SUPPLIES	-	3,500	3,500	-
600-305-395.5110.040	CHEMICALS	-	658,016	350,000	-
600-305-395.5110.060	HARDWARE	1,452	4,000	2,500	-
600-305-395.5110.110	MISC MATERIALS & SUPPLIES	6,512	149,655	149,655	-
600-305-395.5115.050	MINOR TOOLS MISC	19,939	7,000	8,338	-
600-305-395.5120	JANITORIAL SUPPLIES	-	6,300	2,925	-
600-305-395.5145.020	WEARING APPAREL	1,170	25,231	24,420	-
600-305-395.5170.050	PURCHASE OF WATER AMERICAN CANAL	217,194	768,000	768,000	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 246,267</b>	<b>\$ 1,621,702</b>	<b>\$ 1,309,338</b>	<b>\$ -</b>
600-305-395.5200.130	BUILDINGS & GROUNDS	-	2,000	-	-
<b>*BUILDING &amp; GROUNDS</b>		<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>
600-305-395.5300.060	REPAIR & MAINT MISC	-	42,000	5,000	-
600-305-395.5300.080	FUEL CHARGES	-	4,000	6,000	-
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ -</b>	<b>\$ 46,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>
600-305-395.5400.160	PROF./CONT SERVICES MISC.	-	109,500	52,000	-
600-305-395.5420.020	POSTAGE	-	3,500	1,200	-
600-305-395.5430.020	CONFERENCES & SEMINAR COSTS	880	1,200	434	-
600-305-395.5430.030	MEMBERSHIP & DUES	305	3,260	-	-
600-305-395.5430.040	CERTIFICATIONS & LICENSES	-	15,151	9,697	-
600-305-395.5440.010	EQUIPMENT RENTAL	-	1,000	2,000	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 1,185</b>	<b>\$ 133,611</b>	<b>\$ 65,331</b>	<b>\$ -</b>
600-305-395.5550	INVENTORY ITEMS	19,797	12,521	13,800	-
<b>*INVENTORY</b>		<b>\$ 19,797</b>	<b>\$ 12,521</b>	<b>\$ 13,800</b>	<b>\$ -</b>
600-305-395.5900.030	TRANSFERS OUT LEASE PAYMENTS	67,000	131,696	131,696	-
<b>*TRANSFERS OUT</b>		<b>\$ 67,000</b>	<b>\$ 131,696</b>	<b>\$ 131,696</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 663,125</b>	<b>\$ 2,800,039</b>	<b>\$ 2,176,785</b>	<b>\$ -</b>

**SURFACE WATER PLANT  
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
600-314-395.5000.010	REGULAR EMPLOYEES	-	-	-	763,859
600-314-395.5000.030	OVERTIME	-	-	-	61,200
600-314-395.5000.090	LONGEVITY	-	-	-	288
600-314-395.5005.010	MEDICAL INSURANCE	-	-	-	120,612
600-314-395.5005.015	OTHER GROUP INSURANCE	-	-	-	5,971
600-314-395.5005.020	FICA TAX	-	-	-	63,220
600-314-395.5005.030	RETIREMENT	-	-	-	113,302
600-314-395.5005.050	STATE UNEMPLOYMENT	-	-	-	117
600-314-395.5005.060	WORKERS' COMPENSATION	-	-	-	7,718
<b>*SALARIES &amp; WAGES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,136,287</b>
600-314-395.5110.040	CHEMICALS	-	-	-	1,435,300
600-314-395.5110.060	HARDWARE	-	-	-	4,000
600-314-395.5110.110	MISC MATERIALS & SUPPLIES	-	-	-	4,000
600-314-395.5115.050	MINOR TOOLS MISC	-	-	-	7,000
600-314-395.5120	JANITORIAL SUPPLIES	-	-	-	6,000
600-314-395.5145.020	WEARING APPAREL	-	-	-	14,184
600-314-395.5170.050	PURCHASE OF WATER AMERICAN CANAL	-	-	-	1,020,000
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,490,484</b>
600-314-395.5200.130	BUILDINGS & GROUNDS	-	-	-	3,000
<b>*BUILDING &amp; GROUNDS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>
600-314-395.5300.060	REPAIR & MAINT MISC	-	-	-	42,000
600-314-395.5300.080	FUEL CHARGES	-	-	-	14,400
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,400</b>
600-314-395.5400.160	PROF./CONT SERVICES MISC.	-	-	-	114,500
600-314-395.5420.020	POSTAGE	-	-	-	3,500
600-314-395.5430.020	CONFERENCES & SEMINAR COSTS	-	-	-	5,800
600-314-395.5430.040	CERTIFICATIONS & LICENSES	-	-	-	18,897
600-314-395.5440.010	EQUIPMENT RENTAL	-	-	-	9,000
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,697</b>
600-314-395.5550	INVENTORY ITEMS	-	-	-	15,000
<b>*INVENTORY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
600-314-395.5900.030	TRANSFERS OUT LEASE PAYMENTS	-	-	-	11,112
<b>*TRANSFERS OUT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,112</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,863,980</b>

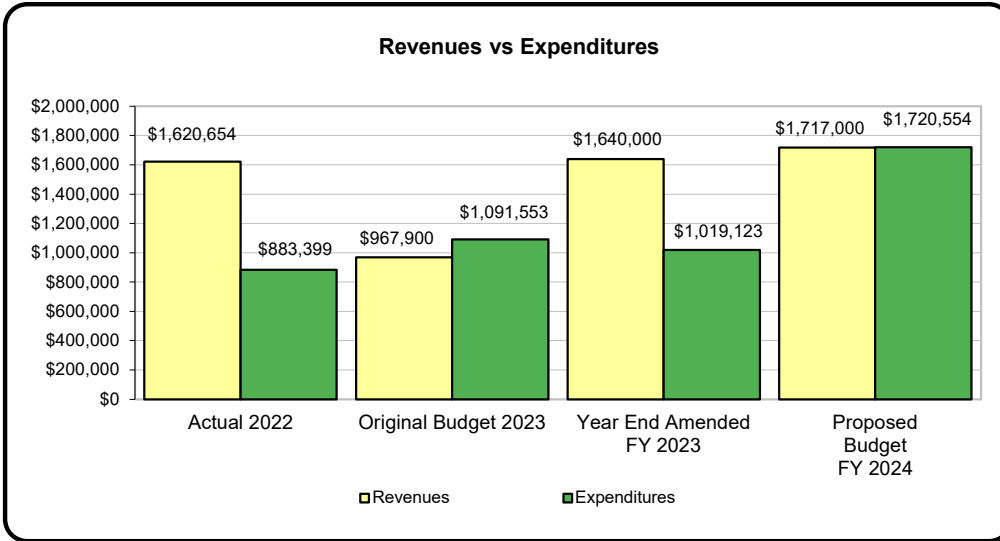
**HOTEL/MOTEL OCCUPANCY TAX FUND  
REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
305-810-100.3100.040	HOTEL/MOTEL OCCUPANCY TAX	1,518,308	921,900	1,400,000	1,540,000
305-810-100.3100.050	SHORT TERM RENTAL TAXES	4,585	25,000	20,000	12,000
<b>*OTHER TAXES</b>		<b>\$ 1,522,893</b>	<b>\$ 946,900</b>	<b>\$ 1,420,000</b>	<b>\$ 1,552,000</b>
305-810-100.3600.010	INTEREST EARNINGS INTEREST	46,616	6,000	200,000	150,000
<b>*INVESTMENTS</b>		<b>\$ 46,616</b>	<b>\$ 6,000</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>
305-810-100.3800.290	MISCELLANEOUS SHARED ADV.	19,001	15,000	20,000	15,000
305-810-100.3800.270	MISCELLANEOUS MISCELLANEOUS	6,241	-	-	-
305-800-720.3800.050	MISCELLANEOUS SPONSORSHIPS	25,903	-	-	-
<b>*MISCELLANEOUS</b>		<b>\$ 51,144</b>	<b>\$ 15,000</b>	<b>\$ 20,000</b>	<b>\$ 15,000</b>
<b>TOTAL</b>		<b>\$ 1,620,654</b>	<b>\$ 967,900</b>	<b>\$ 1,640,000</b>	<b>\$ 1,717,000</b>



**HOTEL/MOTEL OCCUPANCY TAX FUND  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
305-800-720.5400.160	PROFESSIONAL/CONTRACTUAL SVCS	34,733	161,000	100,000	161,000
305-800-730.5420.220	HISTORIC PRESERVATION	-	15,000	2,500	15,000
305-810-100.5400.160	PROFESSIONAL/CONTRACTUAL SVCS	156,820	-	-	-
305-800-720.5150.060	MISCELLANEOUS	6,203	-	-	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 197,756</b>	<b>\$ 176,000</b>	<b>\$ 102,500</b>	<b>\$ 176,000</b>
<b>TOTAL</b>		<b>\$ 197,756</b>	<b>\$ 176,000</b>	<b>\$ 102,500</b>	<b>\$ 176,000</b>



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
305-800-100.5000.010	REGULAR EMPLOYEES	232,101	243,997	244,654	254,734
305-800-100.5000.015	PART-TIME EMPLOYEES	4,244	15,034	16,027	16,018
305-800-100.5000.060	ACCRUALS PAID OUT	-	1,722	-	3,705
305-800-100.5000.090	LONGEVITY	436	600	596	744
305-800-100.5000.100	AUTO ALLOWANCE	9,600	9,971	9,626	9,600
305-800-100.5005.010	MEDICAL INSURANCE	26,033	34,836	35,824	35,914
305-800-100.5005.015	OTHER GROUP INSURANCE	755	831	929	941
305-800-100.5005.020	FICA TAX	19,024	20,833	20,152	21,862
305-800-100.5005.030	RETIREMENT	33,237	33,839	33,901	35,899
305-800-100.5005.050	STATE UNEMPLOYMENT	31	36	35	36
305-800-100.5005.060	WORKERS' COMPENSATION	266	274	283	286
<b>*SALARIES &amp; WAGES</b>		<b>\$ 325,727</b>	<b>\$ 361,973</b>	<b>\$ 362,027</b>	<b>\$ 379,739</b>
305-800-100.5100.010	OFFICE SUPPLIES	1,505	1,500	2,100	1,500
305-800-100.5100.020	COPY CHARGES	471	750	750	750
305-800-100.5110.110	PARTS & SUPPLIES MISCELLANEOUS				
305-800-100.5140.020	PROGRAM AND EVENT SUPPLIES	65,787	105,000	104,400	105,000
305-800-100.5145.020	WEARING APPAREL				
305-800-100.5150.060	MISCELLANEOUS	4,459	9,500	9,500	9,500
305-800-100.5150.070	FOOD, ICE & DRINKS	877	1,000	1,000	1,000
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 73,099</b>	<b>\$ 117,750</b>	<b>\$ 117,750</b>	<b>\$ 117,750</b>
305-800-100.5400.160	PROFESSIONAL/CONTRACT SERVICES	28,896	38,250	39,266	36,500
305-800-100.5420.010	PRINTING	20,593	26,500	26,500	26,500
305-800-100.5420.020	POSTAGE	1,409	4,000	4,000	4,000
305-800-100.5420.030	MILEAGE				
305-800-100.5420.065	TEMPORARY STAFFING				
305-800-100.5420.190	RECRUITMENT - TRADESHOW	8,166	18,500	18,500	18,500
305-800-100.5430.010	BOOKS, PERIODICALS, SUBSCRIPTIONS	108	150	150	150
305-800-100.5430.020	CONFERENCE & SEMINARS	12,827	13,500	13,500	13,500
305-800-100.5430.030	MEMBERSHIP DUES	11,502	13,500	13,500	13,500
305-800-100.5440.010	EQUIPMENT RENTAL	2,616	2,616	2,616	2,616
305-800-100.5440.020	FACILITY RENTAL	59,259	65,000	65,000	68,250
305-800-100.5445.010	TELEPHONE		750	750	750
305-800-100.5445.020	CELLULAR COMMUNICATIONS	1,538	1,800	1,800	1,800
305-800-100.5445.030	PC AIRCARD CHARGES				
305-800-100.5446.010	LEGAL/PUBLIC NOTICES				
305-800-100.5446.040	ADVERTISING & PROMOTION	138,961	165,000	165,000	165,000
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 285,874</b>	<b>\$ 349,566</b>	<b>\$ 350,582</b>	<b>\$ 351,066</b>
305-800-100.5900	TRANSFERS OUT	944	31,515	31,515	636,221
305-800-100.5900.025	TRANSFERS OUT-IT SERVICES		54,749	54,749	59,778
<b>*OTHER EXPENSES</b>		<b>\$ 944</b>	<b>\$ 86,264</b>	<b>\$ 86,264</b>	<b>\$ 695,999</b>
<b>TOTAL</b>		<b>\$ 685,644</b>	<b>\$ 915,553</b>	<b>\$ 916,623</b>	<b>\$ 1,544,554</b>

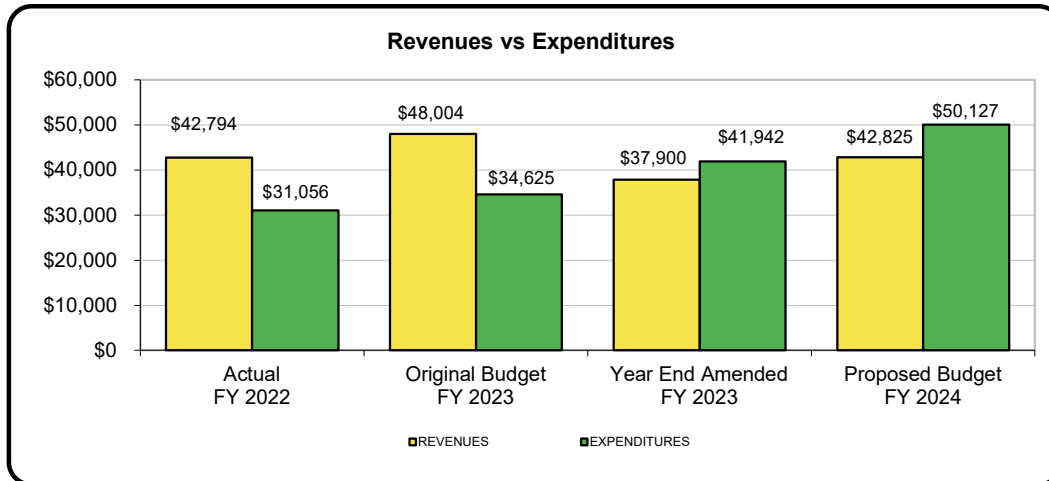
**COURT BUILDING SECURITY FUND SUMMARY  
REVENUES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
310-405-100.3400.050	BUILDING SECURITY	41,928	40,000	36,000	34,000
310-405-100.3400.070	TIME EFFICIENCY FEES	771	8,000	800	8,000
<b>*FINES &amp; FORFEITURES</b>		<b>\$ 42,699</b>	<b>\$ 48,000</b>	<b>\$ 36,800</b>	<b>\$ 42,000</b>
310-405-100.3600.010	INTEREST INCOME	95	4	1,100	825
<b>*INVESTMENT EARNINGS</b>		<b>\$ 95</b>	<b>\$ 4</b>	<b>\$ 1,100</b>	<b>\$ 825</b>
<b>TOTAL</b>		<b>\$ 42,794</b>	<b>\$ 48,004</b>	<b>\$ 37,900</b>	<b>\$ 42,825</b>



**COURT BUILDING SECURITY FUND SUMMARY  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
310-405-100.5000.010	REGULAR EMPLOYEES	20,123	21,174	26,017	32,262
310-405-100.5000.030	OVERTIME	102	311	647	2,219
310-405-100.5000.090	LONGEVITY	140	163	163	-
310-405-100.5005.010	MEDICAL INSURANCE	-	-	1,153	-
310-405-100.5005.015	OTHER GROUP INSURANCE	325	332	230	262
310-405-100.5005.020	FICA TAX	1,637	1,658	2,054	2,479
310-405-100.5005.030	RETIREMENT	3,131	3,213	3,898	4,884
310-405-100.5005.050	STATE UNEMPLOYMENT	121	5	6	7
310-405-100.5005.060	WORKERS' COMPENSATION	22	23	28	36
<b>*SALARY &amp; WAGES</b>		<b>\$ 25,601.72</b>	<b>\$ 26,879.00</b>	<b>\$ 34,196.00</b>	<b>\$ 42,149.00</b>
310-405-100.5115.010	COMPUTER HARDWARE/SOFTWARE				
310-405-100.5115.050	EQUIPMENT MISCELLANEOUS	476	1,724	1,724	1,776
310-405-100.5145.020	WEARING APPAREL	2,955	2,622	2,622	2,697
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 3,430.64</b>	<b>\$ 4,346.00</b>	<b>\$ 4,346.00</b>	<b>\$ 4,473.00</b>
310-405-100.5300.090	SOFTWARE LICENSES				
310-405-100.5300.095	SYSTEMS HARDWARE REPAIRS				
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>					
310-405-100.5430.020	PROFESSIONAL DEVELOPMENT	2,024	3,400	3,400	3,505
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 2,024.01</b>	<b>\$ 3,400.00</b>	<b>\$ 3,400.00</b>	<b>\$ 3,505.00</b>
310-405-100.5550	INVENTORY ITEMS				
<b>*INVENTORY</b>					
<b>TOTAL</b>		<b>\$ 31,056</b>	<b>\$ 34,625</b>	<b>\$ 41,942</b>	<b>\$ 50,127</b>



**CITYWIDE DONATION FUND  
REVENUES AND EXPENDITURES**

**REVENUES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
315-000-000.3600.010	INVESTMENT EARNINGS	355	100	5,161	3,870
<b>*INTEREST</b>		<b>\$ 355</b>	<b>\$ 100</b>	<b>\$ 5,161</b>	<b>\$ 3,870</b>
315-200-200.3800.010	DONATIONS - POLICE	3,000	2,000	2,000	2,000
315-200-250.3800.030	DONATIONS - ANIMAL CONTROL	22,421	15,000	15,000	15,000
315-205-260.3800.020	DONATIONS - EMS	50,768	48,500	138,785	48,500
315-415-100.3800.040	DONATIONS - LIBRARY	6	300	50	300
<b>*MISCELLANEOUS DONATIONS</b>		<b>\$ 76,195</b>	<b>\$ 65,800</b>	<b>\$ 155,835</b>	<b>\$ 65,800</b>
<b>TOTAL</b>		<b>\$ 76,550</b>	<b>\$ 65,900</b>	<b>\$ 160,996</b>	<b>\$ 69,670</b>

**EXPENDITURES**

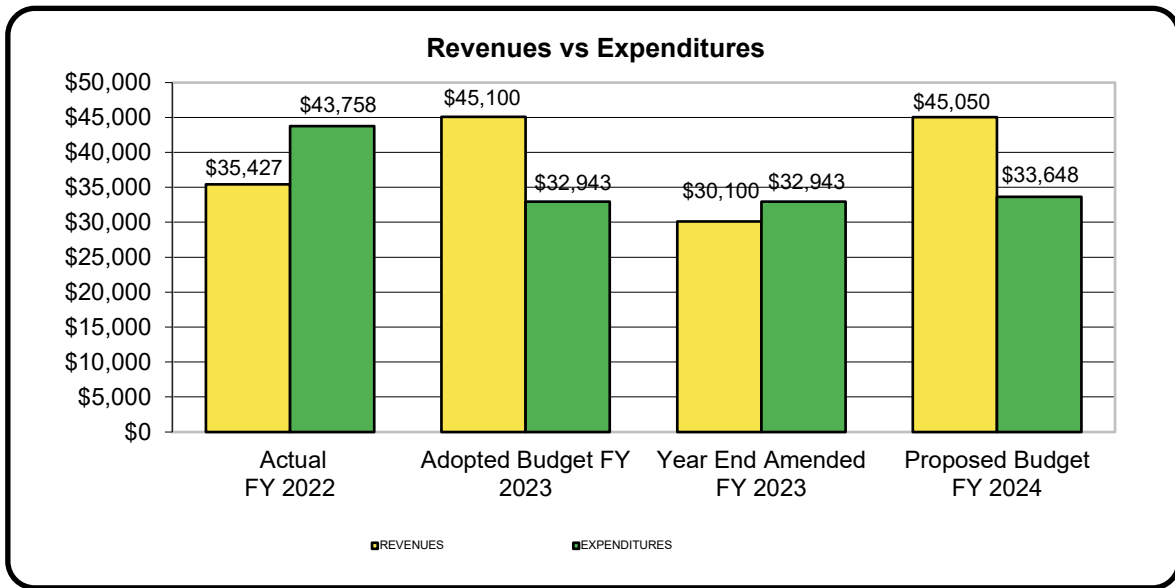
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
315-200-200.5115.060	K9 EQUIPMENT	-	1,500	1,500	1,500
315-200-200.5140.020	PROGRAMS AND EVENT SUPPLIES	1,494	1,500	-	1,500
315-200-250.5110.110	ANIMAL SERVICES MISC.	-	28,175	18,175	44,500
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 1,494</b>	<b>\$ 31,175</b>	<b>\$ 19,675</b>	<b>\$ 47,500</b>
315-205-260.5115.050	MINOR TOOLS & EQUIPMENT	-	31,000	31,000	-
315-205-260.5150.060	MISCELLANEOUS MISCELLANEOUS	-	68,000	150,000	-
315-205-265.5110.010	PARTS & SUPPLIES PHOTOGRAPHY	-	2,000	2,000	-
315-205-265.5110.110	PARTS& SUPPLIES MISC MATERIALS	-	5,505	5,505	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ -</b>	<b>\$ 106,505</b>	<b>\$ 188,505</b>	<b>\$ -</b>
315-200-250.5400.040	VETERINARY SERVICES	15,287	40,000	30,000	44,500
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 15,287</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>	<b>\$ 44,500</b>
<b>TOTAL</b>		<b>\$ 16,781</b>	<b>\$ 177,680</b>	<b>\$ 238,180</b>	<b>\$ 92,000</b>

**COURT TECHNOLOGY FUND SUMMARY  
REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
320-405-100.3400.060	COURT TECHNOLOGY	35,426	45,000	30,000	45,000
	<b>*FINES &amp; FORFEITURES</b>	<b>\$ 35,426</b>	<b>\$ 45,000</b>	<b>\$ 30,000</b>	<b>\$ 45,000</b>
320-405-100.3600.010	INTEREST	-	100	100	50
	<b>*INVESTMENT EARNINGS</b>	<b>-</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 50</b>
	<b>TOTAL</b>	<b>\$ 35,427</b>	<b>\$ 45,100</b>	<b>\$ 30,100</b>	<b>\$ 45,050</b>

## COURT TECHNOLOGY FUND SUMMARY EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
320-140-100.5300.092	SOFTWARE ANNUAL MAINTENANCE	30,000	-	-	-
<b>*REPAIR &amp; MAINTENANCE</b>		<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
320-405-100.5100.010	OFFICE SUPPLIES	801	3,600	3,600	3,780
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 801</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>	<b>\$ 3,780</b>
320-405-100.5430.020	PROFESSIONAL DEVELOPMENT CONF.	2,565	5,060	5,060	5,210
320-405-100.5440.010	EQUIPMENT RENTAL	7,392	7,513	7,513	7,888
320-405-100.5445.040	COMMUNICATIONS COMPUTER ACCESS	3,000	3,000	3,000	3,000
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 12,956</b>	<b>\$ 15,573</b>	<b>\$ 15,573</b>	<b>\$ 16,098</b>
320-405-100.5900.025	IT SERVICES	-	13,770	13,770	13,770
<b>*TRANSFERS</b>		<b>\$ -</b>	<b>\$ 13,770</b>	<b>\$ 13,770</b>	<b>\$ 13,770</b>
<b>TOTAL</b>		<b>\$ 43,758</b>	<b>\$ 32,943</b>	<b>\$ 32,943</b>	<b>\$ 33,648</b>



**STREET ASSESSMENT FUND SUMMARY  
REVENUES AND EXPENDITURES**

**REVENUES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
325-150-100.3600.010	INTEREST EARNINGS INTEREST	51	-	-	-
<b>*INVESTMENT EARNINGS</b>		<b>\$ 51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PARK DONATIONS FUND  
REVENUES AND EXPENDITURES**

**REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
330-500-100.3600.010	INVESTMENT EARNINGS	46	100	1,000	828
<b>*INTEREST</b>		<b>\$ 46</b>	<b>\$ 100</b>	<b>\$ 1,000</b>	<b>\$ 828</b>
330-500-100.3800.010	DONATIONS	11	100	-	100
330-500-100.3800.050	SPONSORSHIPS	15,650	105,000	119,015	120,000
<b>*MISCELLANEOUS</b>		<b>\$ 15,661</b>	<b>\$ 105,100</b>	<b>\$ 119,015</b>	<b>\$ 120,100</b>
	<b>TOTAL</b>	<b>\$ 15,707</b>	<b>\$ 105,200</b>	<b>\$ 120,015</b>	<b>\$ 120,928</b>

**EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
330-500-100.5140.020	PROGRAM / EVENT SUPPLIES	190	-	-	-
330-500-100.5150.060	MISCELLANEOUS PARKS FOUNDATION	-	550	370	-
330-500-525.5140.020	SPECIAL PROGRAM / EVENT SUPPLIES	48,853	105,000	47,404	106,200
330-500-530.5140.020	SENIOR PROGRAM / EVENT SUPPLIES	(1,281)	-	1,782	3,000
<b>*PROGRAMS</b>		<b>\$ 47,763</b>	<b>\$ 105,550</b>	<b>\$ 49,556</b>	<b>\$ 109,200</b>
	<b>TOTAL</b>	<b>\$ 47,763</b>	<b>\$ 105,550</b>	<b>\$ 49,556</b>	<b>\$ 109,200</b>

**TREE TRUST FUND  
REVENUES AND EXPENDITURES**

**REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
331-410-100.3600.010 *INTEREST	INVESTMENT EARNINGS	1,983	100	30,000	22,500
		<b>\$ 1,983</b>	<b>\$ 100</b>	<b>\$ 30,000</b>	<b>\$ 22,500</b>
331-410-100.3500.550 *MISCELLANEOUS	TREE TRUST FUND	1,025,950	2,000	300,000	2,000
		<b>\$ 1,025,950</b>	<b>\$ 2,000</b>	<b>\$ 300,000</b>	<b>\$ 2,000</b>
	<b>TOTAL</b>	<b>\$ 1,027,933</b>	<b>\$ 2,100</b>	<b>\$ 330,000</b>	<b>\$ 24,500</b>

**EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
331-410-100.5200.130 *MAINT. BUILDINGS & GROUNDS	BUILDINGS & GROUNDS	58,800	12,500	39,191	47,500
331-500-540.5200.130	BUILDINGS & GROUNDS	97	-	-	-
		<b>\$ 58,898</b>	<b>\$ 12,500</b>	<b>\$ 39,191</b>	<b>\$ 47,500</b>
331-410-100.5400.160 *MISCELLANEOUS	PROFESSIONAL/CONTRACTUAL	-	-	-	25,000
		<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 25,000</b>
331-410-100.5900 *TRANSFERS	TRANSFER TO CAPITAL FUND	200,000	-	-	-
		<b>\$ 200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
331-410-100.5600.050 *CAPITAL OUTLAY	BUILDINGS & GROUNDS	-	445,000	445,000	345,000
331-410-100.5600.080	SPECIAL EQUIPMENT	-	-	-	20,000
		<b>-</b>	<b>\$ 445,000</b>	<b>\$ 445,000</b>	<b>\$ 365,000</b>
	<b>TOTAL</b>	<b>\$ 258,898</b>	<b>\$ 457,500</b>	<b>\$ 484,191</b>	<b>\$ 437,500</b>

**PARKS FINANCIAL ASSISTANCE DONATIONS  
REVENUES AND EXPENDITURES**

**REVENUES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2024</b>
		<b>ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>YEAR END AMENDED</b>	<b>PROPOSED BUDGET</b>
332-500-100.3600.010	INVESTMENT EARNINGS	-	50	50	50
	<b>*INTEREST</b>	<b>-</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>
332-500-100.3800.010	MISCELLANEOUS DONATIONS	-	5,000	5,000	8,056
	<b>*MISCELLANEOUS DONATIONS</b>	<b>-</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 8,056</b>
	<b>TOTAL</b>	<b>-</b>	<b>\$ 5,050</b>	<b>\$ 5,050</b>	<b>\$ 8,106</b>

**EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2024</b>
		<b>ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>YEAR END AMENDED</b>	<b>PROPOSED BUDGET</b>
332-500-100.5140.020	PROGRAMS AND EVENTS SUPPLIES	8,191	5,000	5,000	-
	<b>*MATERIALS AND SUPPLIES</b>	<b>\$ 8,191</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$ 8,191</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>-</b>



**POLICE STATE SEIZURE FUND  
REVENUES AND EXPENDITURES**

**REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
335-200-215.3600.010 *INTEREST	INVESTMENT EARNINGS	273	108	5,000	3,133
		<b>\$ 273</b>	<b>\$ 108</b>	<b>\$ 5,000</b>	<b>\$ 3,133</b>
335-200-215.3800.170 *MISCELLANEOUS	SEIZED PROPERTY	67,043	-	56,000	-
		<b>\$ 67,043</b>	<b>-</b>	<b>\$ 56,000</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$ 67,316</b>	<b>\$ 108</b>	<b>\$ 61,000</b>	<b>\$ 3,133</b>

**EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
335-200-215.5110.110 335-200-215.5150.060 *MATERIALS & SUPPLIES	PARTS & SUPPLIES MISCELLANEOUS	1,200 8,250	16,200 15,000	16,200 21,683	16,200 15,000
		<b>\$ 9,450</b>	<b>\$ 31,200</b>	<b>\$ 37,883</b>	<b>\$ 31,200</b>
335-200-215.5550 *INVENTORY	INVENTORY	29,590	-	-	-
		<b>\$ 29,590</b>	<b>-</b>	<b>-</b>	<b>-</b>
335-200-215.5400.160 335-200-215.5440.010 *MISCELLANEOUS SERVICES	PROFESSIONAL /CONTRACTUAL SERVICE RENTAL EQUIPMENT	- 18,502	- 21,000	31,000 21,000	- 24,000
		<b>\$ 18,502</b>	<b>\$ 21,000</b>	<b>\$ 52,000</b>	<b>\$ 24,000</b>
335-200-215.5600.170 *CAPITAL OUTLAY	CAPITAL OUTLAY HARDWARE	27,314	-	-	-
		<b>\$ 27,314</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$ 84,856</b>	<b>\$ 52,200</b>	<b>\$ 89,883</b>	<b>\$ 55,200</b>

**FEDERAL POLICE FUND  
REVENUES AND EXPENDITURES**

**REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
336-200-215.3600.010	INVESTMENT EARNINGS	194	100	5,000	3,750
336-200-215.3800.170	MISCELLANEOUS SEIZED PROPERTY	-	-	151,000	-
<b>*MISCELLANEOUS</b>		<b>\$ 194</b>	<b>\$ 100</b>	<b>\$ 156,000</b>	<b>\$ 3,750</b>
	<b>TOTAL</b>	<b>\$ 194</b>	<b>\$ 100</b>	<b>\$ 156,000</b>	<b>\$ 3,750</b>

**EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
336-200-200.5115.050	MINOR TOOLS & EQUIPMENT MISC.	6,958	-	-	-
336-200-215.5115.050	PARTS AND SUPPLIES MISC.	8,534	-	-	-
336-200-215.5110.110	MINOR TOOLS & EQUIPMENT MISC.	-	15,000	15,000	15,000
<b>*MATERIALS AND SUPPLIES</b>		<b>\$ 15,492</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
	PROFESSIONAL DEVELOPMENT CERTIFICATIONS & LICENSES	-	20,000	20,000	-
336-200-215.5430.040		-	20,000	20,000	-
<b>*MISCELLANEOUS</b>		<b>-</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>-</b>
	CAPITAL OUTLAY COMPUTER HARDWARE	32,797	-	49,196	-
336-200-200.5600.080	SPECIAL EQUIP/IMPROVEMENT	-	-	75,000	-
<b>*CAPITAL OUTLAY</b>		<b>\$ 32,797</b>	<b>-</b>	<b>\$ 124,196</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$ 48,289</b>	<b>\$ 35,000</b>	<b>\$ 159,196</b>	<b>\$ 15,000</b>

**COMMUNITY SAFETY FUND  
REVENUES AND EXPENDITURES**

**REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
337-000-000.3600.010	Interest Earnings Interest			3,500	2,625
<b>*Investment Earnings</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 2,625</b>
337-000-000.3900	TRANSFER IN	250,000	-	-	-
<b>*TRANSFERS</b>		<b>\$ 250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$ 250,000</b>	<b>-</b>	<b>\$ 3,500</b>	<b>\$ 2,625</b>

**EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
337-850-810.5500.120	OTHER MISCELLANEOUS REIMBURSEMENT	18,084	-	231,915	-
<b>*BUILDING &amp; GROUNDS</b>		<b>\$ 18,084</b>	<b>-</b>	<b>\$ 231,915</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$ 18,084</b>	<b>-</b>	<b>\$ 231,915</b>	<b>-</b>

**PARK DEVELOPMENT FUND  
REVENUES AND EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
<b>REVENUES</b>					
340-150-910.3900	TRANSFERS IN	-	-	-	94,900
340-500-100.3600.010	INTEREST INCOME	1,656	3,000	14,000	10,500
	<b>*INTEREST</b>	<b>\$ 1,656</b>	<b>\$ 3,000</b>	<b>\$ 14,000</b>	<b>\$ 105,400</b>
340-500-100.3325.060	PARKLAND FEE	611,390	95,000	260,000	200,000
	<b>*LICENSES &amp; PERMITS</b>	<b>\$ 611,390</b>	<b>\$ 95,000</b>	<b>\$ 260,000</b>	<b>\$ 200,000</b>
	<b>TOTAL</b>	<b>\$ 613,046</b>	<b>\$ 98,000</b>	<b>\$ 274,000</b>	<b>\$ 305,400</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
<b>EXPENDITURES</b>					
340-500-100.5600.050	BUILDINGS AND GROUNDS	22,495	-	615,319	-
	<b>*CAPITAL OUTLAY</b>	<b>\$ 22,495</b>	<b>-</b>	<b>\$ 615,319</b>	<b>-</b>
340-500-100.5800.100	CAPITAL LEASE PRINCIPAL	71,079	-	-	-
	<b>*PRINCIPAL PAYMENT</b>	<b>\$ 71,079</b>	<b>-</b>	<b>-</b>	<b>-</b>
340-500-100.5850.200	CAPITAL LEASE INTEREST	2,674	-	-	-
	<b>*INTEREST EXPENSE</b>	<b>\$ 2,674</b>	<b>-</b>	<b>-</b>	<b>-</b>
340-150-910.5900	TRANSFERS OUT	710,228	84,721	334,721	-
	<b>*TRANSFERS OUT</b>	<b>\$ 710,228</b>	<b>\$ 84,721</b>	<b>\$ 334,721</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$ 806,476</b>	<b>\$ 84,721</b>	<b>\$ 950,040</b>	<b>-</b>

**SIDEWALK FUND SUMMARY  
REVENUES AND EXPENDITURES**

**REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
345-305-310.3600.010	INTEREST INCOME	100	100	1,300	975
<b>*INTEREST</b>		<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 1,300</b>	<b>\$ 975</b>
345-305-310.3500.560	SIDEWALK REVENUE	17,422	5,000	-	5,000
<b>*MISCELLANEOUS</b>		<b>\$ 17,422</b>	<b>\$ 5,000</b>	<b>-</b>	<b>\$ 5,000</b>
	<b>TOTAL</b>	<b>\$ 17,522</b>	<b>\$ 5,100</b>	<b>\$ 1,300</b>	<b>\$ 5,975</b>

**DRAINAGE FUND  
REVENUES AND EXPENDITURES**

REVENUES		FY 2022	FY 2023	FY 2023	FY 2024
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
346-150-910.3900	TRANSFERS IN	-	1,972,958	1,972,958	2,097,958
<b>*TRANSFERS</b>		<b>\$ -</b>	<b>\$ 1,972,958</b>	<b>\$ 1,972,958</b>	<b>\$ 2,097,958</b>
346-305-310.3600.010	INTEREST EARNINGS	-	-	6,820	5,115
<b>Investment Earnings</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,820</b>	<b>\$ 5,115</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 1,972,958</b>	<b>\$ 1,979,778</b>	<b>\$ 2,103,073</b>

**EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
346-305-310.5000.010	SALARIES AND WAGES	-	480,512	418,459	-
346-305-310.5000.030	OVERTIME	-	47,865	37,555	-
346-305-310.5000.090	LONGEVITY	-	416	412	-
346-305-310.5000.130	CERTIFICATION PAY	-	919	4,174	-
346-305-310.5005.010	MEDICAL INSURANCE	-	94,115	93,784	-
346-305-310.5005.015	GROUP INSURANCE	-	5,947	3,897	-
346-305-310.5005.020	FICA	-	40,576	32,970	-
346-305-310.5005.030	RETIREMENT	-	70,002	59,605	-
346-305-310.5005.050	STATE UNEMPLOYMENT	-	117	142	-
346-305-310.5005.060	WORKERS' COMPENSATION	-	9,840	7,229	-
<b>*SALARIES AND WAGES</b>		<b>\$ -</b>	<b>\$ 750,309</b>	<b>\$ 658,227</b>	<b>\$ -</b>
346-305-310.5110.040	CHEMICALS	-	473	473	-
346-305-310.5110.060	HARDWARE	-	1,182	1,182	-
346-305-310.5110.080	PARTS PAVING SUPPLIES	-	9,750	9,750	-
346-305-310.5110.110	MISC. MATERIALS & SUPPLIES	-	1,383	1,383	-
346-305-310.5115.050	MINOR TOOLS & EQUIPMENT	-	8,009	8,009	-
346-305-310.5145.020	WEARING APPAREL	-	9,468	9,548	-
346-305-310.5150.070	MISC. FOOD, ICE & DRINKS	-	886	886	-
<b>*MATERIALS AND SUPPLIES</b>		<b>\$ -</b>	<b>\$ 31,151</b>	<b>\$ 31,231</b>	<b>\$ -</b>
346-305-310.5300.080	REPAIR & MAINTENANCE FUEL	-	23,182	23,182	-
<b>*REPAIR AND MAINTENANCE</b>		<b>\$ -</b>	<b>\$ 23,182</b>	<b>\$ 23,182</b>	<b>\$ -</b>
346-305-310.5400.160	PROFESSIONAL/CONTRACTUAL	-	426,591	426,591	-
346-305-310.5430.020	CONFERENCES & SEMINARS	-	9,150	2,550	-
346-305-310.5430.040	CERTIFICATIONS & LICENCES	-	8,762	5,739	-
346-305-310.5440.010	RENTAL EQUIPMENT	-	18,909	18,909	-
346-305-310.5445.020	CELLULAR COMMUNICATIONS	-	5,880	5,880	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ -</b>	<b>\$ 469,292</b>	<b>\$ 459,669</b>	<b>\$ -</b>
346-305-310.5550	INVENTORY ITEMS	-	1,396	1,396	-
<b>*INVENTORY</b>		<b>\$ -</b>	<b>\$ 1,396</b>	<b>\$ 1,396</b>	<b>\$ -</b>
346-305-310.5900.020	REPAIR AND MAINTENANCE	-	57,660	57,660	-
346-305-310.5900.030	LEASE PAYMENTS	-	494,459	494,459	-
<b>*TRANSFERS OUT</b>		<b>\$ -</b>	<b>\$ 552,119</b>	<b>\$ 552,119</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 1,827,449</b>	<b>\$ 1,725,824</b>	<b>\$ -</b>

**DRAINAGE FUND  
REVENUES AND EXPENDITURES**

**EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
346-305-312.5000.010	SALARIES AND WAGES				636,662
346-305-312.5000.030	OVERTIME				50,592
346-305-312.5000.090	LONGEVITY				740
346-305-312.5000.130	CERTIFICATION PAY				5,580
346-305-312.5005.010	MEDICAL INSURANCE				146,736
346-305-312.5005.015	GROUP INSURANCE				6,476
346-305-312.5005.020	FICA				53,141
346-305-312.5005.030	RETIREMENT				93,415
346-305-312.5005.050	STATE UNEMPLOYMENT				126
346-305-312.5005.060	WORKERS' COMPENSATION				12,166
<b>*SALARIES AND WAGES</b>					<b>\$ 1,005,634</b>
346-305-312.5110.040	CHEMICALS				473
346-305-312.5110.060	HARDWARE				1,182
346-305-312.5110.080	PARTS PAVING SUPPLIES				6,886
346-305-312.5110.110	MISC. MATERIALS & SUPPLIES				1,225
346-305-312.5115.050	MINOR TOOLS & EQUIPMENT				6,491
346-305-312.5145.020	WEARING APPAREL				11,039
346-305-312.5150.070	MISC. FOOD, ICE & DRINKS				886
<b>*MATERIALS AND SUPPLIES</b>					<b>\$ 28,182</b>
346-305-312.5300.080	REPAIR & MAINTENANCE FUEL				23,172
<b>*REPAIR AND MAINTENANCE</b>					<b>\$ 23,172</b>
346-305-312.5400.160	PROFESSIONAL/CONTRACTUAL				564,591
346-305-312.5430.020	CONFERENCES & SEMINARS				2,550
346-305-312.5430.040	CERTIFICATIONS & LICENCES				8,728
346-305-312.5440.010	RENTAL EQUIPMENT				18,909
346-305-312.5445.020	CELLULAR COMMUNICATIONS				5,880
<b>*MISCELLANEOUS SERVICES</b>					<b>\$ 600,658</b>
346-305-312.5900.020	REPAIR AND MAINTENANCE				126,626
346-305-312.5900.030	LEASE PAYMENTS				155,341
<b>*TRANSFERS OUT</b>					<b>\$ 281,967</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,939,613</b>

**NOTE**

The Streets and Drainage Maintenance Fund (346) are now split for FY24. The new details can be found on 346-305-312 tab.

**GRANT FUND  
REVENUES & EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
<b>REVENUES</b>					
350-000-000.3600.010	INTEREST EARNINGS	-	-	-	-
350-000-000.3700	FEDERAL GRANTS	634,786	237,356	279,460	-
350-000-000.3700.020	FEDERAL GRANTS PASS THRU	-	-	-	180,030
350-000-000.3710	STATE GRANTS	975,434	31,000	1,115,002	-
350-000-000.3720	LOCAL GRANTS	-	125,000	-	-
<b>*INTERGOVERNMENTAL TOTALS</b>		<b>\$ 1,610,219</b>	<b>\$ 393,356</b>	<b>\$ 1,394,462</b>	<b>\$ 180,030</b>
350-000-000.3800.010	MISCELLANEOUS DONATIONS	-	-	190,000	-
<b>*MISCELLANEOUS</b>		-	-	<b>\$ 190,000</b>	-
350-500-540.3900	TRANSFERS IN	94,900	84,721	84,721	-
<b>*TRANSFERS IN</b>		<b>\$ 94,900</b>	<b>\$ 84,721</b>	<b>\$ 84,721</b>	-
<b>TOTAL</b>		<b>\$ 1,705,119</b>	<b>\$ 478,077</b>	<b>\$ 1,669,183</b>	<b>\$ 180,030</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
<b>EXPENDITURES</b>					
<b>NON-DEPARTMENT</b>					
350-000-000.5900.025	TRANSFER OUT	-	-	-	2,000
<b>*TRANSFER OUT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>CITY MANAGER</b>					
350-105-100.5000.010	SALARY AND WAGES	16	-	8,830	18,716
350-105-100.5000.030	OVERTIME	-	-	-	-
350-105-100.5000.090	LONGEVITY	-	-	-	-
350-105-100.5000.170	SALARY ADJUSTMENT	-	-	-	-
350-105-100.5005.010	MEDICAL INSURANCE	32	-	1,249	2,647
350-105-100.5005.015	OTHER GROUP INSURANCE	2	-	67	142
350-105-100.5005.020	FICA TAX	12	-	677	1,435
350-105-100.5005.030	RETIREMENT	21	-	1,166	2,471
350-105-100.5005.050	EMPLOYEE BENEFITS STATE UNEMPLOYMET	-	-	1	2
350-105-100.5005.060	EMPLOYEE BENEFITS WORKERS' COMPENSATION	-	-	9	19
<b>*SALARIES &amp; WAGES</b>		<b>\$ 83</b>	<b>-</b>	<b>\$ 11,999</b>	<b>\$ 25,432</b>
<b>CITY MANAGER</b>					
350-105-100.5500.120	OTHER MISCELLANEOUS REIMBURSEMENT	10,154	-	-	-
<b>*OTHER</b>		<b>\$ 10,154</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
350-150-100.5445.020	CELLULAR COMMUNICATIONS	1,106	1,320	1,320	1,320
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 1,106</b>	<b>\$ 1,320</b>	<b>\$ 1,320</b>	<b>\$ 1,320</b>
<b>POLICE ADMINISTRATION</b>					
350-200-100.5000.010	S&W REGULAR EMPLOYEES	-	-	-	32,700
350-200-100.5000.090	S&W LONGEVITY	-	-	-	2,647
350-200-100.5005.010	EMPLOYEE BENEFITS MEDICAL INSURANCE	-	-	-	142
350-200-100.5005.015	EMPLOYEE BENEFITS OTHER GROUP INSURANCE	-	-	-	1,435
350-200-100.5005.020	FICA TAX	-	-	-	2,471
350-200-100.5005.030	RETIREMENT	-	-	-	2
350-200-100.5005.050	EMPLOYEE BENEFITS STATE UNEMPLOYMET	-	-	-	19
<b>*SALARIES &amp; WAGES</b>		-	-	-	<b>39,416</b>
<b>POLICE PATROL</b>					
350-200-100.5100.010	OFFICE SUPPLIES	-	-	-	729
350-200-100.5140.020	PROGRAMS & EVENTS SUPPLIES PROGRAMS	-	-	-	6,000
350-200-200.5115.050	MINOR TOOLS & EQUIPMENT MISC.	-	-	-	60,000
<b>*MATERIALS AND SUPPLIES</b>		-	-	-	<b>66,729</b>
350-200-200.5600.080	CAPITAL OUTLAY SPECIAL EQUIPMENT	-	20,000	289,000	-
<b>*CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 289,000</b>	<b>\$ -</b>
350-200-100.5430.020	PROFESSIONAL DEVELOPMENT CONFERENCES	-	-	-	3,500
350-200-230.5430.070	PROFESSIONAL DEVELOPMENT T.C.O.L.E.TRAINING	9,032	11,000	12,968	13,000
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 9,032</b>	<b>\$ 11,000</b>	<b>\$ 12,968</b>	<b>\$ 16,500</b>



**GRANT FUND  
REVENUES & EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
<b>POLICE INVESTIGATIONS</b>					
350-200-215.5000.010	SALARY / WAGES REG EMPLOYEES	81,002	85,036	80,254	88,824
350-200-215.5000.030	SALARY / WAGES OVERTIME	2,666	-	-	-
350-200-215.5000.060	ACCRUALS PAID OUT	-	-	-	1,724
350-200-215.5000.090	LONGEVITY	316	-	-	-
350-200-215.5005.010	MEDICAL INSURANCE	12,328	12,186	11,353	4,188
350-200-215.5005.015	OTHER GROUP INSURANCE	681	653	608	128
350-200-215.5005.020	FICA TAX	6,701	6,522	6,155	6,942
350-200-215.5005.030	RETIREMENT	11,473	11,229	10,597	12,030
350-200-215.5005.050	STATE UNEMPLOYMENT	135	14	13	14
350-200-215.5005.060	WORKERS' COMPENSATION	91	86	81	91
<b>*SALARIES &amp; WAGES</b>		<b>\$ 115,393</b>	<b>\$ 115,726</b>	<b>\$ 109,061</b>	<b>\$ 113,941</b>
<b>FIRE, OPERATIONS</b>					
350-205-260.5000.010	SALARY / WAGES REG EMPLOYEES	334,857	74,826	88,945	-
350-205-260.5000.030	OVERTIME	103,255	23,476	27,906	-
350-205-260.5000.060	ACCRUALS PAID OUT	7,881	-	-	-
350-205-260.5000.090	S&W LONGEVITY	630	-	-	-
350-205-260.5000.130	CERTIFICATION PAY	13,637	3,578	4,253	-
350-205-260.5005.010	MEDICAL INSURANCE	57,339	11,639	13,835	-
350-205-260.5005.015	OTHER GROUP INSURANCE	2,432	492	585	-
350-205-260.5005.020	FICA TAX	36,139	7,816	9,291	-
350-205-260.5005.030	RETIREMENT	63,602	10,267	12,204	-
350-205-260.5005.050	STATE UNEMPLOYMENT	1,922	48	57	-
350-205-260.5005.060	WORKERS' COMPENSATION	5,271	1,114	1,324	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ 626,965.44</b>	<b>\$ 133,256.00</b>	<b>\$ 158,400.00</b>	<b>\$ -</b>
<b>PROFESSIONAL DVLPMT</b>					
350-205-260.5400.160	PROF DEVELOPMENT/CONTRACT SERVICES MISC	-	-	-	12,150
350-205-260.5430.020	PROF DEVELOPMENT CONFERENCES	13,315	-	20,784	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 13,315</b>	<b>\$ -</b>	<b>\$ 20,784</b>	<b>\$ 12,150</b>
<b>PARKS &amp; RECREATION</b>					
350-500-540.5110.110	PARTS AND SUPPLIES MICS.	-	-	30,799	-
<b>*MATERIALS AND SUPPLIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,799.00</b>	<b>\$ -</b>
<b>PARKS &amp; RECREATION</b>					
350-500-540.5600.080	CAPITAL OUTLAY SPECIAL EQUIPMENT	585,548	136,940	775,992	-
350-500-540.5600.130	CAPITAL OUTLAY MISC.	-	-	32,235	-
<b>*CAPITAL OUTLAY</b>		<b>585,548</b>	<b>136,940</b>	<b>808,227</b>	<b>-</b>
<b>PARKS &amp; RECREATION</b>					
350-500-540.5900	TRANSFER OUT	-	-	-	94,900
<b>*TRANSFER OUT</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,900.00</b>
<b>PARKS &amp; RECREATION, RECYCLING</b>					
350-500-545.5600.080	CAPITAL OUTLAY SPECIAL EQUIPMENT	-	-	63,040	-
<b>*CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>\$ 63,040</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 1,361,597</b>	<b>\$ 418,242</b>	<b>\$ 1,505,598</b>	<b>\$ 372,388</b>

**CDBG GRANT FUND  
REVENUES & EXPENDITURES**

REVENUES		FY 2022	FY 2023	FY 2023	FY 2024
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
351-850-800.3700	FEDERAL GRANTS	367,846	478,854	4,130,926	466,162
<b>*GRANT REVENUE</b>		<b>\$ 367,846</b>	<b>\$ 478,854</b>	<b>\$ 4,130,926</b>	<b>\$ 466,162</b>
EXPENDITURES					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
351-105-100.5000.010	SALARY/WAGES REG EMPLOYEES	70,234	29,566	58,620	29,566
351-105-100.5005.010	MEDICAL INSURANCE	8,848	4,876	4,876	4,876
351-105-100.5005.015	OTHER GROUP INSURANCE	24	140	-	140
351-105-100.5005.020	FICA	5,399	2,272	2,272	2,272
351-105-100.5005.030	RETIREMENT	9,211	3,904	3,904	3,904
351-105-100.5005.050	STATE UNEMPLOYMENT	(73)	6	6	6
351-105-100.5005.060	WORKERS' COMPENSATION	74	30	30	30
<b>*SALARY AND WAGES</b>		<b>\$ 93,716</b>	<b>\$ 40,794</b>	<b>\$ 69,708</b>	<b>\$ 40,794</b>
351-205-275.5000.010	SALARY/WAGES REG EMPLOYEES	52,000	-	-	-
351-205-275.5005.020	FICA TAX	5,126	-	-	-
351-205-275.5005.030	RETIREMENT	3,543	-	-	-
<b>*SALARY &amp; WAGES</b>		<b>\$ 60,669</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
351-410-420.5000.010	SALARY/WAGES REG EMPLOYEES	45,762	48,137	48,137	50,264
351-410-420.5005.010	MEDICAL INSURANCE		8,124	7,511	8,571
351-410-420.5000.090	SALARY AND WAGES LONGEVITY	152	-	200	248
351-410-420.5000.130	SALARY AND CERTIFICATION PAY	188	-	412	900
351-410-420.5005.015	OTHER GROUP INSURANCE	101	98	98	100
351-410-420.5005.020	FICA TAX	3,658	3,697	3,697	3,929
351-410-420.5005.030	RETIREMENT	6,998	7,090	7,090	7,664
351-410-420.5005.050	STATE UNEMPLOYMENT	9	9	9	18
351-410-420.5005.060	WORKERS' COMPENSATION	442	448	448	926
<b>*SALARY &amp; WAGES</b>		<b>\$ 57,311</b>	<b>\$ 67,603</b>	<b>\$ 67,602</b>	<b>\$ 72,620</b>
351-850-800.5110.110	MATERIALS & SUPPLIES	185	-	-	-
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
351-850-800.5400.160	CONTRACTUAL SERVICES MISC	-	15,000	15,000	5,000
351-850-800.5400.170	CONTRAC. SERVICES CDBG REHAB	44,035	-	-	-
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	-	4,116	4,116	3,500
351-850-800.5420.140	SOCIAL SERVICES	107,140	71,828	363,307	69,924
351-850-800.5430.020	PROF. DEVELOPMENT CONFERENCES	15	5,000	5,000	4,843
351-850-800.5430.030	MEMBERSHIP & DUES	-	1,545	1,545	1,545
351-850-800.5446.010	LEGAL/PUBLIC NOTICES	-	1,000	1,000	1,000
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 151,190</b>	<b>\$ 99,408</b>	<b>\$ 390,887</b>	<b>\$ 86,731</b>
351-850-800.5500	OTHER	-	-	507,334	-
351-850-800.5500.110	OTHER CONSTRUCTION	16,550	-	417,386	-
351-850-800.5600.040	CAPITAL OUTLAY CONSTRUCTION	-	271,049	2,678,009	267,195
<b>*CAPITAL OUTLAY</b>		<b>\$ 16,550</b>	<b>\$ 271,049</b>	<b>\$ 3,602,729</b>	<b>\$ 267,195</b>
		<b>\$ 379,621</b>	<b>\$ 478,854</b>	<b>\$ 4,130,926</b>	<b>\$ 467,340</b>

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

**REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
352-850-800.3700.020	FEDERAL GRANTS PASS THROUGH	81,833	5,308,153	19,081,869	-
<b>*GRANT REVENUE</b>		<b>\$ 81,833</b>	<b>\$ 5,308,153</b>	<b>\$ 19,081,869</b>	<b>\$ -</b>

**EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
352-105-100.5000.010	SALARY/WAGES REG EMPLOYEES	10,019	214,332	221,438	-
352-105-100.5005.010	MEDICAL	1,024	325	503	-
352-105-100.5005.015	OTHER GROUP	7	25	25	-
352-105-100.5005.020	FICA TAX	802	26,891	27,852	-
352-105-100.5005.030	RETIREMENT	1,369	14,592	14,868	-
352-105-100.5005.050	STATE UNEMPLOYMENT	(24)	3,360	3,612	-
352-105-100.5005.060	WORKERS' COMPENSATION	11	34,371	35,962	-
<b>*SALARIES &amp; WAGES</b>		<b>\$ 13,209</b>	<b>\$ 293,896</b>	<b>\$ 304,260</b>	<b>\$ -</b>
352-850-800.5420.080	OTHER SERVICES ADMIN FEE	-	-	497,199	-
352-850-800.5446.010	ADVERTISING & PROMOTION	-	-	168	-
<b>*MISCELLANEOUS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 497,367</b>	<b>\$ -</b>
352-850-800.5500	OTHER	-	455,342	1,234,342	-
<b>*OTHER</b>		<b>\$ -</b>	<b>\$ 455,342</b>	<b>\$ 1,234,342</b>	<b>\$ -</b>
352-850-800.5600.010	ENGINEERING	68,624	31,223	1,618,046	-
352-850-800.5600.030	LAND ACQUISITION	-	2,135,500	2,135,500	-
352-850-800.5600.040	CONSTRUCTION	-	2,194,912	13,292,354	-
<b>*CAPITAL OUTLAY</b>		<b>\$ 68,624</b>	<b>\$ 4,361,635</b>	<b>\$ 17,045,900</b>	<b>\$ -</b>
		<b>\$ 81,833</b>	<b>\$ 5,110,873</b>	<b>\$ 19,081,869</b>	<b>\$ -</b>

**DISASTER RECOVERY FUND SUMMARY  
REVENUES & EXPENDITURES**

**REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
353-000-000.3700.020	FEDERAL GRANTS PASS THRU	-	-	46,495	-
353-000-000.3800.240	INSURANCE REIMBURSEMENTS	8,865	-	-	-
	<b>*GRANT REVENUE</b>	<b>\$ 8,865</b>	<b>\$ -</b>	<b>\$ 46,495</b>	<b>\$ -</b>
353-000-000.3900	TRANSFERS IN	94,365	-	-	-
	<b>*TRANSFERS</b>	<b>\$ 94,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 103,230</b>	<b>\$ -</b>	<b>\$ 46,495</b>	<b>\$ -</b>

**EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
353-000-000.5200.130	BUILDINGS AND GROUNDS	1,009	-	-	-
	<b>*REPAIR/MAINTENANCE</b>	<b>\$ 1,009</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 1,009</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**HAZARD MITIGATION FUND SUMMARY  
REVENUES & EXPENDITURES**

**REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
354-850-810.3700.020	FEDERAL GRANT PASS THROUGH	(40,513)	503,760	5,575,469	-
	<b>*GRANT REVENUE</b>	<b>\$ (40,513)</b>	<b>\$ 503,760</b>	<b>\$ 5,575,469</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ (40,513)</b>	<b>\$ 503,760</b>	<b>\$ 5,575,469</b>	<b>\$ -</b>

**EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
354-105-100.5000.010	SALARIES & WAGES	404	-	21,343	-
354-105-100.5000.090	LONGEVITY	-	-	26	-
354-105-100.5000.170	SALARY ADJUSTMENT	-	-	524	-
354-105-100.5005.010	MEDICAL	170	-	3,604	-
354-105-100.5005.015	OTHER GROUP INSURANCE	8	-	182	-
354-105-100.5005.020	FICA/MEDICARE	67	-	1,603	-
354-105-100.5005.030	RETIREMENT	115	-	2,763	-
354-105-100.5005.050	STATE UNEMPLOYMENT	(24)	-	72	-
354-105-100.5005.060	WORKERS COMPENSATION	1	-	21	-
	<b>*SALARIES &amp; WAGES</b>	<b>\$ 740</b>	<b>\$ -</b>	<b>\$ 30,138</b>	<b>\$ -</b>
354-850-800.5600.010	HOUSING PROGRAM RELOCATION	-	-	174,500	-
354-850-800.5600.040	LEGAL/PUBLIC NOTICES	-	-	1,025,500	-
354-850-800.5600.080	PROF/CONTRACTUAL SVC MISC	-	-	303,757	-
	<b>*CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,503,757</b>	<b>\$ -</b>
354-850-810.5400.330	HOUSING PROGRAM RELOCATION	-	21,960	78,210	-
354-850-810.5446.010	LEGAL/PUBLIC NOTICES	-	-	1,039	-
354-850-810.5400.160	PROF/CONTRACTUAL SVC MISC	4,042	33,950	561,924	-
	<b>*MISCELLANEOUS SERVICES</b>	<b>\$ 4,042</b>	<b>\$ 55,910</b>	<b>\$ 641,173</b>	<b>\$ -</b>
354-850-810.5500.110	OTHER CONSTRUCTION	-	443,850	1,398,890	-
354-850-810.5600.030	LAND ACQUISITION	-	-	2,700,543	-
	<b>*CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 443,850</b>	<b>\$ 4,099,433</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 4,782</b>	<b>\$ 499,760</b>	<b>\$ 6,274,501</b>	<b>\$ -</b>

**CORONAVIRUS RELIEF FUND SUMMARY  
REVENUES & EXPENDITURES**

**REVENUES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
355-000-000.3700.010 *GRANT REVENUE	FEDERAL GRANTS PROGRAM INCOME	18,945	-	-	-
		<b>\$ 18,945</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
355-000-000.3900 *TRANSFERS	TRANSFERS IN	-	1,827,767	1,827,767	-
		<b>\$ -</b>	<b>\$ 1,827,767</b>	<b>\$ 1,827,767</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 18,945</b>	<b>\$ 1,827,767</b>	<b>\$ 1,827,767</b>	<b>\$ -</b>

**EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>REVENUES</b>		<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>YEAR END AMENDED</b>	<b>PROPOSED BUDGET</b>
356-000-000.3700	FEDERAL GRANTS	-	-	7,298,074	-
356-000-000.3700.010	FEDERAL GRANTS PROGRAM INCOME	1,172,384	5,944,486	-	-
<b>*GRANT REVENUE</b>		<b>\$ 1,172,384</b>	<b>\$ 5,944,486</b>	<b>\$ 7,298,074</b>	<b>\$ -</b>

<b>EXPENDITURES</b>		<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>YEAR END AMENDED</b>	<b>PROPOSED BUDGET</b>
356-105-100.5000.010	SALARY/WAGES REG EMPLOYEES	44,785	26,017	76,768	-
356-105-100.5000.030	OVERTIME	-	-	936	-
356-105-100.5000.090	LONGEVITY	-	-	39	-
356-105-100.5005.010	MEDICAL INSURANCE	5,988	4,062	7,074	-
356-105-100.5005.015	OTHER GROUP INSURANCE	132	116	309	-
356-105-100.5005.020	FICA	3,426	1,998	13,214	-
356-105-100.5005.030	RETIREMENT	5,844	3,436	6,832	-
356-105-100.5005.050	STATE UNEMPLOYMENT	(122)	5	208	-
356-105-100.5005.060	WORKERS' COMPENSATION	47	26	65	-
<b>*SALARIES AND WAGES</b>		<b>\$ 60,101</b>	<b>\$ 35,660</b>	<b>\$ 105,445</b>	<b>\$ -</b>
356-105-100.5300.090	SOFTWARE LICENSES	-	425,000	-	-
<b>*REPAIR AND MAINTENANCE</b>		<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>
356-000-000.5400.160	CONTRACTUAL SERVICES MISC	39,325	-	-	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 39,325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
356-000-000.5600.030	LAND ACQUISITION	-	-	550,000	-
<b>*CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>
356-000-000.5900.030	TRANSFERS OUT - MOTOR POOL FUND	72,958	2,546,119	3,123,161	-
356-000-000.5900	TRANSFERS OUT - GENERAL FUND	-	1,687,319	2,519,468	-
<b>*TRANSFERS</b>		<b>\$ 72,958</b>	<b>\$ 4,233,438</b>	<b>\$ 5,642,629</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 172,384</b>	<b>\$ 4,694,098</b>	<b>\$ 6,298,074</b>	<b>\$ -</b>

**TRAFFIC IMPROVEMENT FUND SUMMARY  
REVENUES AND EXPENDITURES**

**REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
360-300-340.3600.010	INTEREST EARNINGS	561	100	6,945	5,209
	*INTEREST	<b>\$ 561</b>	<b>\$ 100</b>	<b>\$ 6,945</b>	<b>\$ 5,209</b>
	<b>TOTAL</b>	<b>\$ 561</b>	<b>\$ 100</b>	<b>\$ 6,945</b>	<b>\$ 5,209</b>

**EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
360-300-340.5400.160	PROFESSIONAL/CONTRACTUAL SVCS	288,065	214,920	-	214,920
	*MISCELLANEOUS SERVICES	<b>\$ 288,065</b>	<b>\$ 214,920</b>	<b>\$ -</b>	<b>\$ 214,920</b>
	<b>TOTAL</b>	<b>\$ 288,065</b>	<b>\$ 214,920</b>	<b>\$ -</b>	<b>\$ 214,920</b>



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

**REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 ADOPTED BUDGET
365-405-100.3400.010	FINES & FORFEITURES	3,058	45,000	1,645	45,000
365-405-100.3400.110	TRUANCY PREV/DIVERSION	41,150	7,500	35,500	7,500
<b>*FINES &amp; FORFEITURES</b>		<b>\$ 44,208</b>	<b>\$ 52,500</b>	<b>\$ 37,145</b>	<b>\$ 52,500</b>
365-405-100.3600.010	INTEREST	1	100	50	100
<b>*INVESTMENT EARNINGS</b>		<b>\$ 1</b>	<b>\$ 100</b>	<b>\$ 50</b>	<b>\$ 100</b>
<b>TOTAL</b>		<b>\$ 44,209</b>	<b>\$ 52,600</b>	<b>\$ 37,195</b>	<b>\$ 52,600</b>

**EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 ADOPTED BUDGET
365-405-100.5000.010	SALARY / WAGES REG EMPLOYEES	31,746	26,712	26,799	27,908
365-405-100.5000.030	OVERTIME	46	1,242	500	-
365-405-100.5000.090	LONGEVITY	117	92	120	-
365-405-100.5005.010	MEDICAL INSURANCE	9,317	7,373	7,373	7,596
365-405-100.5005.015	OTHER GROUP INSURANCE	191	146	147	148
365-405-100.5005.020	FICA TAX	2,369	2,155	2,025	2,144
365-405-100.5005.030	RETIREMENT	4,362	3,528	3,566	3,780
365-405-100.5005.050	STATE UNEMPLOYMENT	189	6	5	6
365-405-100.5005.060	WORKERS' COMPENSATION	35	29	28	28
<b>*SALARY &amp; WAGES</b>		<b>\$ 48,372</b>	<b>\$ 41,283</b>	<b>\$ 40,563</b>	<b>\$ 41,610</b>
365-405-100.5100.010	OFFICE SUPPLIES	-	75	75	75
365-405-100.5110.110	SUPPLIES MISCELLANEOUS	199	350	350	350
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 199</b>	<b>\$ 425</b>	<b>\$ 425</b>	<b>\$ 425</b>
365-405-100.5420.010	PRINTING	-	120	-	120
365-405-100.5430.020	CONFERENCES & SEMINARS	521	1,545	1,545	1,545
365-405-100.5430.030	MEMBERSHIPS & DUES	-	210	210	210
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 521</b>	<b>\$ 1,875</b>	<b>\$ 1,755</b>	<b>\$ 1,875</b>
<b>TOTAL</b>		<b>\$ 49,092</b>	<b>\$ 43,583</b>	<b>\$ 42,743</b>	<b>\$ 43,910</b>

**MUNICIPAL JURY FUND SUMMARY  
REVENUES AND EXPENDITURES**

**REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
366-405-100.3400.010	OTHER MUNICIPAL COURT	808	1,000	705	1,000
	<b>*FINES &amp; FORFEITURES</b>	<b>\$ 808</b>	<b>\$ 1,000</b>	<b>\$ 705</b>	<b>\$ 1,000</b>
366-405-100.3600.010	INTEREST	3	25	50	35
	<b>*INVESTMENT EARNINGS</b>	<b>\$ 3</b>	<b>\$ 25</b>	<b>\$ 50</b>	<b>\$ 35</b>
	<b>TOTAL</b>	<b>\$ 811</b>	<b>\$ 1,025</b>	<b>\$ 755</b>	<b>\$ 1,035</b>

**EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
366-405-100.5500.180	CONTRACTUAL SERVICES	-	1,000	1,000	1,000
	<b>*MISCELLANEOUS SERVICES</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

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

**REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
370-400-100.3200.060	IN-KIND PEG FEES	247,362	235,000	208,000	235,000
	<b>*FRANCHISE FEES</b>	<b>\$ 247,362</b>	<b>\$ 235,000</b>	<b>\$ 208,000</b>	<b>\$ 235,000</b>
370-400-100.3600.010	INTEREST	2,895	1,500	15,100	11,325
	<b>*INVESTMENT EARNINGS</b>	<b>\$ 2,895</b>	<b>\$ 1,500</b>	<b>\$ 15,100</b>	<b>\$ 11,325</b>
	<b>TOTAL</b>	<b>\$ 250,257</b>	<b>\$ 236,500</b>	<b>\$ 223,100</b>	<b>\$ 246,325</b>

**EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022	FY 2023	FY 2023	FY 2024
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
370.5900	TRANSFERS OUT	701,000	-	-	-
	<b>*TRANSFERS OUT</b>	<b>\$ 701,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
370-400-100.5110.110	PARTS & SUPPLIES MISCELLANEOUS	-	10,000	10,000	10,000
370-400-100.5115.010	COMPUTER HARDWARE & SOFTWARE	-	500	500	500
370-400-100.5115.050	EQUIPMENT MISCELLANEOUS	-	9,000	9,000	9,000
370-400-100.5150.060	MISCELLANEOUS	146	2,500	2,500	2,500
	<b>*MATERIALS &amp; SUPPLIES</b>	<b>\$ 146</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
370-400-100.5300.060	SPECIAL/MISCELLANEOUS	-	3,500	3,500	3,500
370-400-100.5300.092	SOFTWARE ANNUAL MAINTENANCE	-	1,000	1,000	1,000
	<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
370-400-100.5400.160	PROF. / CONTRACTUAL SERVICES MISC.	-	10,000	10,000	10,000
	<b>*MISCELLANEOUS SERVICES</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
370-400-100.5550	INVENTORY	43,817	65,000	65,000	65,000
	<b>*INVENTORY</b>	<b>\$ 43,817</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
370-400-100.5600.130	MISCELLANEOUS	-	-	144,500	-
	<b>*CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,500</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 744,963</b>	<b>\$ 101,500</b>	<b>\$ 246,000</b>	<b>\$ 101,500</b>

**REGIONAL DETENTION FUND SUMMARY  
REVENUES & EXPENDITURES**

**REVENUES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
380-000-000.3500.540	REGIONAL DETENTION FEES	\$ 1,000	\$ -	\$ 193,724	\$ -
	<b>*CHARGES FOR SERVICES</b>	<b>1,000</b>		<b>193,724</b>	
380-000-000.3600.010	INTEREST INCOME	-		40	
	<b>*INVESTMENT EARNINGS</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>\$ -</b>
	<b>TOTAL</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 193,764</b>	<b>\$ -</b>

**INFRASTRUCTURE REINVESTMENT FUND SUMMARY  
REVENUES AND EXPENDITURES**

**REVENUES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
514-300-345.3600.010	INTEREST EARNINGS	2,522	-	36,000	26,921
<b>*INTEREST EARNINGS</b>		<b>\$ 2,522</b>	<b>\$ -</b>	<b>\$ 36,000</b>	<b>\$ 26,921</b>
514-150-910.3900	TRANSFER IN	2,406,203	1,593,714	1,593,714	1,300,000
<b>*TRANSFERS</b>		<b>\$ 2,406,203</b>	<b>\$ 1,593,714</b>	<b>\$ 1,593,714</b>	<b>\$ 1,300,000</b>
	<b>TOTAL</b>	<b>\$ 2,408,725</b>	<b>\$ 1,593,714</b>	<b>\$ 1,629,714</b>	<b>\$ 1,326,921</b>

**EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
514-305-310.5200.020	PAVEMENT	1,478,204	940,894	1,027,033	-
514-305-311.5200.020	PAVEMENT				1,107,477
<b>*BUILDING &amp; GROUNDS</b>		<b>\$ 1,478,204</b>	<b>\$ 940,894</b>	<b>\$ 1,027,033</b>	<b>\$ 1,107,477</b>
514-305-310.5600.060	SIDEWALK	670,704	652,820	652,820	-
514-305-311.5600.060	SIDEWALK	-	-	-	652,740
<b>*CAPITAL OUTLAY</b>		<b>\$ 670,704</b>	<b>\$ 652,820</b>	<b>\$ 652,820</b>	<b>\$ 652,740</b>
	<b>TOTAL</b>	<b>\$ 2,148,908</b>	<b>\$ 1,593,714</b>	<b>\$ 1,679,853</b>	<b>\$ 1,760,217</b>

**RISK MANAGEMENT FUND  
REVENUES AND EXPENSES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2022 ACTUAL</b>	<b>FY 2023 ORIGINAL BUDGET</b>	<b>FY 2023 YEAR END AMENDED</b>	<b>FY 2024 PROPOSED BUDGET</b>
<b>REVENUES</b>					
700-125-100.3500.506 <b>*CHARGES FOR SERVICES</b>	CHARGES FOR SERVICE WORKERS COMPENSATION	529,516 <b>\$ 529,516</b>	474,000 <b>\$ 474,000</b>	502,000 <b>\$ 502,000</b>	474,000 <b>\$ 474,000</b>
700-125-100.3600.010 <b>*INTEREST</b>	INTEREST EARINGS INTEREST INTEREST EARINGS INTEREST	114 2,427 <b>\$ 2,541</b>	125 600 <b>\$ 725</b>	400 34,000 <b>\$ 34,400</b>	300 23,664 <b>\$ 23,964</b>
700-150-100.3800.240 <b>*MISCELLANEOUS</b>	MISCELLANEOUS INSURANCE REMIBURSEMENTS	595,402 <b>\$ 595,402</b>	350,000 <b>\$ 350,000</b>	360,500 <b>\$ 360,500</b>	360,000 <b>\$ 360,000</b>
700-150-100.3900 <b>*TRANSFERS</b>	TRANSFERS IN	1,828,191 <b>\$ 1,828,191</b>	1,804,000 <b>\$ 1,804,000</b>	1,804,000 <b>\$ 1,804,000</b>	3,663,479 <b>\$ 3,663,479</b>
	<b>TOTAL</b>	<b>2,955,650</b>	<b>2,628,725</b>	<b>2,700,900</b>	<b>4,521,443</b>
<b>EXPENDITURES</b>					
700-120-100.5000.010 <b>*SALARIES AND BENEFITS</b>	SALARY AND WAGES REGULAR EMPLOYEES	36,945	50,641	50,777	43,326
700-120-100.5000.090	SALARY AND WAGES LONGEVITY	56	-	-	-
700-120-100.5000.100	SALARY AND WAGES AUTO ALLOWANCE	52	-	51	-
700-120-100.5005.010	EMPLOYEE BENEFITS MEDICAL INSURANCE	5,132	6,144	6,144	4,188
700-120-100.5005.015	EMPLOYEE BENEFITS OTHER GROUP INSURANCE	217	404	324	280
700-120-100.5005.020	EMPLOYEE BENEFITS FICA TAX	2,769	3,882	3,766	3,316
700-120-100.5005.030	EMPLOYEE BENEFITS RETIREMENT	2,995	6,687	6,704	5,868
700-120-100.5005.050	EMPLOYEE BENEFITS STATE UNEMPLOYMENT	130	5	5	5
700-120-100.5005.060 <b>*SALARIES AND BENEFITS</b>	EMPLOYEE BENEFITS WORKERS' COMPENSATION	40 <b>\$ 48,337</b>	51 <b>\$ 67,814</b>	53 <b>\$ 67,824</b>	44 <b>\$ 57,027</b>
700-120-100.5100.010 <b>*MATERIALS &amp; SUPPLIES</b>	OFFICE SUPPLIES	-	150	150	150
700-120-100.5115.010	MINOR TOOLS AND EQUIPMENT COMPUTER	-	500	500	500
700-120-100.5145.020 <b>*MATERIALS &amp; SUPPLIES</b>	WEARING APPAREL	- <b>\$ -</b>	150 <b>\$ 800</b>	150 <b>\$ 800</b>	150 <b>\$ 800</b>
700-120-100.5300.080 <b>*REPAIR &amp; MAINTENANCE</b>	REPAIR & MAINTENANCE FUEL CHARGES	110 <b>\$ 110</b>	100 <b>\$ 100</b>	300 <b>\$ 300</b>	100 <b>\$ 100</b>
700-120-100.5400.160 <b>*MISCELLANEOUS SERVICES</b>	PROFESSIONAL SERVICES MISC. OTHER SERVICES MILEAGE	10,152 - <b>\$ 12,240</b>	52,000 - <b>\$ 55,150</b>	52,000 32 <b>\$ 55,182</b>	35,000 - <b>\$ 38,150</b>
700-120-100.5430.020	PROFESSIONAL DEVELOPMENT CONFERENCES AND SEMINARS	1,535	2,250	2,250	2,250
700-120-100.5430.030	PROFESSIONAL DEV. MEMBERSHIP & DUES	-	350	350	350
700-120-100.5445.020 <b>*MISCELLANEOUS SERVICES</b>	CELLULAR COMMUNICATIONS	553 <b>\$ 12,240</b>	550 <b>\$ 55,150</b>	550 <b>\$ 55,182</b>	550 <b>\$ 38,150</b>
700-120-100.5600.080 <b>*CAPITAL OUTLAY</b>	CAPITAL OUTLAY SPECIAL EQUIPMENT CAPITAL OUTLAY VEHICLES	- - <b>\$ -</b>	35,802 - <b>\$ 35,802</b>	35,802 - <b>\$ 35,802</b>	- - <b>\$ -</b>
700-150-100.5900 <b>*TRANSFERS OUT</b>	TRANSFERS OUT TRANSFERS OUT REPAIR & MAINTENANCE	94,365 - <b>\$ 94,365</b>	- 909 <b>\$ 909</b>	- 909 <b>\$ 909</b>	- - <b>\$ -</b>
700-125-100.5400.160 <b>*MISCELLANEOUS SERVICES/CLAIMS</b>	PROFESSIONAL/CONTRACTUAL MISC. INSURANCE SERVICES INSURANCE MISC. INSURANCE SERVICES CLAIMS MISC.	30,000 180,567 100,766 <b>\$ 311,333</b>	35,000 181,683 200,000 <b>\$ 416,683</b>	36,050 187,133 206,000 <b>\$ 429,183</b>	38,000 193,000 212,180 <b>\$ 443,180</b>
700-150-100.5500.190 <b>*OTHER</b>	OTHER CONTINGENCIES	- <b>\$ -</b>	100,000 <b>\$ 100,000</b>	100,000 <b>\$ 100,000</b>	100,000 <b>\$ 100,000</b>

**RISK MANAGEMENT FUND  
REVENUES AND EXPENSES**

700-150-100.5400.160	PROFESSIONAL/CONTRACTUAL SERVICES MISC.	42,100	58,056	-	58,056
700-150-100.5410.010	GENERAL LIABILITY INSURANCE	29,755	58,797	41,813	58,797
700-150-100.5410.020	ERRORS AND OMISSIONS INSURANCE	48,637	68,745	68,745	71,000
700-150-100.5410.030	PUBLIC EMPLOYEE DISHONESTY INSURANCE	1,376	1,514	1,514	1,514
700-150-100.5410.040	ANIMAL MORTALITY INSURANCE	2,117	2,329	2,329	2,328
700-150-100.5410.050	LAW ENFORCEMENT LIABILITY	77,382	104,458	104,458	106,000
700-150-100.5410.070	REAL & PP PROPERTY	203,429	254,905	254,905	263,906
700-150-100.5410.080	WINDSTORM DAMAGE INSURANCE	898,945	1,058,900	1,750,950	2,346,235
700-150-100.5410.090	AUTOMOBILE LIABILITY	108,199	137,454	167,793	137,454
700-150-100.5410.100	AUTO DAMAGE	161,555	185,788	177,606	185,788
700-150-100.5410.120	MOBILE EQUIPMENT	-	21,483	22,127	23,000
700-150-100.5410.140	POLLUTION LIABILITY	-	2,154	2,154	2,300
700-150-100.5410.200	INSURANCE MISC.	91,555	94,500	136,930	168,500
700-150-100.5410.210	SEWAGE BACK-UP	16,644	17,476	17,476	17,476
700-150-100.5410.230	RAIN OUT-PARKS	-	6,900	6,900	6,900
700-150-100.5410.250	CLAIMS MISCELLANEOUS	195,533	200,000	304,884	300,000
700-150-100.5410.280	FLOOD	38,117	85,000	85,000	87,550
700-150-100.5410.290	CYBER SECURITY	52,779	41,312	41,312	43,000
<b>*MISCELLANEOUS SERVICES/INSURANCE PREMIUMS</b>		<b>\$ 1,968,122</b>	<b>\$ 2,399,771</b>	<b>\$ 3,186,896</b>	<b>\$ 3,879,804</b>
<b>TOTAL</b>		<b>\$ 2,434,507</b>	<b>\$ 3,077,029</b>	<b>\$ 3,876,896</b>	<b>\$ 4,519,061</b>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
<b>REVENUE</b>					
702-120-100.3500.500	CHARGES FOR SERVICE EMPLOYEE INSURANCE	1,585,762	1,607,343	1,509,924	1,625,199
702-120-100.3500.505	CHARGES FOR SERVICE EMPLOYER INSURANCE	7,823,627	8,154,739	8,154,739	8,411,300
702-120-100.3500.510	CHARGES FOR SERVICE-RETIREE INSURANCE	39,538	58,887	63,175	103,175
702-120-100.3500.520	CHARGES FOR SERVICE COBRA	42,963	-	40,000	-
<b>*CHARGES FOR SERVICES</b>		<b>\$ 9,491,889</b>	<b>\$ 9,820,969</b>	<b>\$ 9,767,838</b>	<b>\$ 10,139,674</b>
702-120-100.3600.010	INTEREST	5,879	1,082	61,094	61,094
<b>*INTEREST</b>		<b>\$ 5,879</b>	<b>\$ 1,082</b>	<b>\$ 61,094</b>	<b>\$ 61,094</b>
702-120-100.3800.270	MISCELLANEOUS	544,898	562,848	573,354	602,022
<b>*MISCELLANEOUS</b>		<b>\$ 544,898</b>	<b>\$ 562,848</b>	<b>\$ 573,354</b>	<b>\$ 602,022</b>
<b>TOTAL</b>		<b>\$ 10,042,666</b>	<b>\$ 10,384,899</b>	<b>\$ 10,402,286</b>	<b>\$ 10,802,790</b>
<b>EXPENDITURE</b>					
702-120-100.5400.150	PROFESSIONAL/CONTRACTUAL	441,875	30,000	35,000	35,000
702-120-100.5410.170	INSURANCE SERVICES ADMIN FEES	1,441,466	1,652,661	1,635,897	1,635,796
702-120-100.5410.180	MEDICAL INSURANCE CLAIMS	8,337,574	8,674,962	8,792,020	9,205,278
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 10,220,915</b>	<b>\$ 10,357,623</b>	<b>\$ 10,462,917</b>	<b>\$ 10,876,074</b>
702-120-100.5500	OTHER	15,851	27,276	22,276	22,276
<b>*OTHER</b>		<b>\$ 15,851</b>	<b>\$ 27,276</b>	<b>\$ 22,276</b>	<b>\$ 22,276</b>
<b>TOTAL</b>		<b>\$ 10,236,766</b>	<b>\$ 10,384,899</b>	<b>\$ 10,485,193</b>	<b>\$ 10,898,350</b>



**MOTOR POOL FUND SUMMARY  
REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
703-000-000.3600.010	INTEREST EARNINGS	90,347	30,000	537,400	403,050
	<b>*INVESTMENT EARNINGS</b>	<b>\$ 90,347</b>	<b>\$ 30,000</b>	<b>\$ 537,400</b>	<b>\$ 403,050</b>
703-000-000.3800.140	SALE OF PROPERTY	(176,290)	50,000	146,031	50,000
703-000-000.3800.270	MISCELLANEOUS	6,774,451	-	-	-
	<b>*MISCELLANEOUS</b>	<b>\$ 6,598,161</b>	<b>\$ 50,000</b>	<b>\$ 146,031</b>	<b>\$ 50,000</b>
703-150-910.3900.020	REPAIR & MAINTENANCE	1,826,821	2,283,045	2,283,045	2,184,553
703-150-910.3900.030	LEASE PAYMENTS	4,999,606	6,906,176	6,049,577	3,428,157
	<b>*TRANSFERS</b>	<b>\$ 6,826,427</b>	<b>\$ 9,189,221</b>	<b>\$ 8,332,622</b>	<b>\$ 5,612,710</b>
	<b>TOTAL</b>	<b>\$ 13,514,935</b>	<b>\$ 9,269,221</b>	<b>\$ 9,016,053</b>	<b>\$ 6,065,760</b>

**MOTOR POOL FUND SUMMARY  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
703-305-325.5000.010	REGULAR EMPLOYEES	387,472	471,939	425,482	416,664
703-305-325.5000.030	OVERTIME	8,039	2,567	8,146	10,557
703-305-325.5000.060	ACCRUALS PAID OUT	14,319	2,558	25,099	-
703-305-325.5000.090	LONGEVITY	1,353	1,136	1,078	672
703-305-325.5000.130	CERTIFICATION PAY	638	-	19	-
703-305-325.5005.010	MEDICAL INSURANCE	82,248	76,749	66,415	70,416
703-305-325.5005.015	OTHER GROUP INSURANCE	2,435	2,627	2,234	2,192
703-305-325.5005.020	FICA TAX	32,735	36,652	32,839	32,797
703-305-325.5005.030	RETIREMENT	34,405	63,144	57,609	57,957
703-305-325.5005.050	STATE UNEMPLOYMENT	90	75	75	63
703-305-325.5005.060	WORKERS' COMPENSATION	7,353	7,584	7,376	7,877
<b>*SALARIES &amp; WAGES</b>		<b>\$ 571,086</b>	<b>\$ 665,031</b>	<b>\$ 626,372</b>	<b>\$ 599,195</b>
703-305-325.5100.010	OFFICE SUPPLIES	200	500	500	250
703-305-325.5110.040	CHEMICALS	1,906	-	-	-
703-305-325.5110.060	HARDWARE	2,676	5,000	5,000	5,000
703-305-325.5115.050	MINOR TOOLS & EQUIPMENT MISC.	5,597	10,000	10,000	10,000
703-305-325.5145.020	WEARING APPAREL	2,440	3,920	4,417	5,712
703-305-325.5150.070	MISC. FOOD ICE AND DRINKS	-	250	250	250
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ 12,819</b>	<b>\$ 19,670</b>	<b>\$ 20,167</b>	<b>\$ 21,212</b>
703-305-325.5200.130	BUILDING & GROUNDS MISC.	794	-	-	-
<b>*BUILDING &amp; GROUNDS</b>		<b>\$ 794</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
703-305-325.5300.010	OFFICE FURNITURE	(191)	-	-	-
703-305-325.5300.060	SPECIAL MISC.	-	27,000	27,000	-
703-305-325.5300.070	FLEET CHARGES	1,057,587	1,319,770	1,360,232	1,331,110
703-305-325.5300.080	FUEL CHARGES	5,148	7,000	5,000	5,000
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ 1,062,544</b>	<b>\$ 1,353,770</b>	<b>\$ 1,392,232</b>	<b>\$ 1,336,110</b>
703-305-325.5400.160	PROF/CONTRACTUAL SVCS MISC	2,460	10,000	8,000	10,000
703-305-325.5420.010	PRINTING	751	1,000	1,000	1,000
703-305-325.5430.010	BOOKS, PERIODICALS & SUBSCRIPTION	3,283	8,500	2,911	3,000
703-305-325.5430.020	CONFERENCE & SEMINAR COSTS	576	4,000	4,000	13,800
703-305-325.5430.030	MEMBERSHIP & DUES	-	700	500	500
703-305-325.5430.040	CERTIFICATIONS & LICENSES	-	600	600	650
703-305-325.5440.010	RENTAL EQUIPMENT RENTAL	27,500	46,500	63,000	40,000
703-000-000.5420.090	OTHER SERVICES CREDIT CARD	5,595	-	6,000	-
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ 40,164</b>	<b>\$ 71,300</b>	<b>\$ 86,011</b>	<b>\$ 68,950</b>
703-305-325.5550	INVENTORY ITEMS	1,102	-	-	-
<b>*INVENTORY</b>		<b>\$ 1,102</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
703-305-325.5600.080	SPECIAL EQUIPMENT	106,558	8,700	16,908	504,050
703-305-325.5600.100	CONSTRUCTION EQUIPMENT	531,079	-	-	-
703-305-325.5600.110	VEHICLES	1,115,016	2,301,372	6,682,296	6,410,863
703-305-325.5600.190	GRANTS	87,998	2,546,119	3,110,887	-
<b>*CAPITAL OUTLAY</b>		<b>\$ 1,840,652</b>	<b>\$ 4,856,191</b>	<b>\$ 9,810,091</b>	<b>\$ 6,914,913</b>
703-150-910.5900	TRANSFERS OUT	-	30,799	30,799	36,144
703-150-910.5900.030	TRANSFERS OUT	-	-	-	5,390,878
703-305-325.5900.020	REPAIR AND MAINTENANCE	3,037	2,208	2,208	11,505
703-305-325.5900.025	IT SERVICES	-	126,699	126,699	119,778
703-305-325.5900.030	LEASE PAYMENT	7,317	7,318	7,318	6,112
<b>*TRANSFER OUT</b>		<b>\$ 10,354</b>	<b>\$ 167,024</b>	<b>\$ 167,024</b>	<b>\$ 5,564,417</b>
<b>TOTAL</b>		<b>\$ 3,539,516</b>	<b>\$ 7,132,986</b>	<b>\$ 12,101,897</b>	<b>\$ 14,504,797</b>

**FACILITIES FUND SUMMARY  
REVENUE AND EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
<b>REVENUE</b>					
704-000-000.3600.010	INTEREST EARNINGS	-	-	12,700	9,525
<b>*INVESTMENT EARNINGS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,700</b>	<b>\$ 9,525</b>
704-000-000.3900	TRANSFERS IN	-	3,305,095	3,924,724	3,312,559
<b>*TRANSFERS</b>		<b>\$ -</b>	<b>\$ 3,305,095</b>	<b>\$ 3,924,724</b>	<b>\$ 3,312,559</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 3,305,095</b>	<b>\$ 3,937,424</b>	<b>\$ 3,322,084</b>
<b>EXPENDITURES</b>					
704-305-330.5000.010	REGULAR EMPLOYEES	-	509,815	523,530	492,635
704-305-330.5000.030	OVERTIME	-	12,332	31,675	30,600
704-305-330.5000.060	ACCRUALS PAID OUT	-	3,294	3,317	4,693
704-305-330.5000.090	LONGEVITY	-	3,100	3,189	3,484
704-305-330.5000.130	CERTIFICATION PAY	-	313	313	-
704-305-330.5005.010	MEDICAL INSURANCE	-	117,056	116,882	115,030
704-305-330.5005.015	OTHER GROUP INSURANCE	-	4,211	4,465	4,242
704-305-330.5005.020	FICA TAX	-	40,500	41,606	40,704
704-305-330.5005.030	RETIREMENT	-	69,831	75,799	71,330
704-305-330.5005.050	STATE UNEMPLOYMENT	-	88	93	81
704-305-330.5005.060	WORKERS' COMPENSATION	-	6,013	6,727	6,305
<b>*SALARIES &amp; WAGES</b>		<b>\$ -</b>	<b>\$ 766,553</b>	<b>\$ 807,596</b>	<b>\$ 769,104</b>
704-305-330.5110.060	PARTS AND SUPPLIES-HARDWARE	-	13,373	13,373	13,373
704-305-330.5110.110	MISC. MATERIALS & SUPPLIES	-	535	535	535
704-305-330.5115.050	MINOR TOOLS & EQUIPMENT MISC.	-	5,774	5,774	3,959
704-305-330.5120	JANITORIAL SUPPLIES	-	18,756	18,756	19,656
704-305-330.5145.020	WEARING APPAREL	-	5,543	5,755	5,859
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ -</b>	<b>\$ 43,981</b>	<b>\$ 44,193</b>	<b>\$ 43,382</b>
704-305-330.5200.030	BUILDING & GROUNDS HVAC	-	702,706	622,877	611,312
704-305-330.5200.040	BUILDING & GROUNDS EXTERMINATOR	-	18,660	18,660	25,000
704-305-330.5200.060	BUILDING & GROUNDS ELEVATOR	-	37,180	38,605	40,980
704-305-330.5200.130	BUILDING & GROUNDS MISC.	-	484,206	524,521	526,796
<b>*BUILDING &amp; GROUNDS</b>		<b>\$ -</b>	<b>\$ 1,242,752</b>	<b>\$ 1,204,663</b>	<b>\$ 1,204,088</b>
704-305-330.5300.060	SPECIAL MISC.	-	92,270	527,270	260,964
704-305-330.5300.080	FUEL CHARGES	-	25,000	25,000	49,400
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ -</b>	<b>\$ 117,270</b>	<b>\$ 552,270</b>	<b>\$ 310,364</b>
704-305-330.5400.160	PROFESSIONAL/CONTRACTUAL SERVICES	-	683,868	696,634	745,925
704-305-330.5430.020	CONFERENCES & SEMINAR COSTS	-	-	-	1,080
704-305-330.5430.040	CERTIFICATIONS AND LICENSES	-	1,650	1,650	-
704-305-330.5440.010	RENTAL EQUIPMENT RENTAL	-	2,000	2,000	2,000
704-305-330.5450.020	UTILITY SERVICES	-	102,000	149,573	154,060
<b>*MISCELLANEOUS SERVICES</b>		<b>\$ -</b>	<b>\$ 789,518</b>	<b>\$ 849,857</b>	<b>\$ 903,065</b>
704-305-330.5600.050	BUILDING & GROUNDS	-	-	-	154,000
<b>*CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,000</b>
704-305-330.5900.020	REPAIR & MAINTENANCE	-	44,940	44,940	22,554
704-305-330.5900.030	LEASE PAYMENTS	-	40,000	40,000	50,000
<b>*TRANSFER OUT</b>		<b>\$ -</b>	<b>\$ 84,940</b>	<b>\$ 84,940</b>	<b>\$ 72,554</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 3,045,014</b>	<b>\$ 3,543,519</b>	<b>\$ 3,456,557</b>

**INFORMATION TECHNOLOGY FUND SUMMARY  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
<b>REVENUE</b>					
705-000-000.3600.010	INTEREST	-	-	-	1,308
<b>*INVESTMENT EARNINGS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,308</b>
705-000-000.3900	TRANSFERS IN	-	-	279,764	-
705-000-000.3900.025	TRANSFERS IN-IT SERVICES	-	8,488,643	8,488,643	9,443,705
<b>*TRANSFERS</b>		<b>\$ -</b>	<b>\$ 8,488,643</b>	<b>\$ 8,768,407</b>	<b>\$ 9,443,705</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 8,488,643</b>	<b>\$ 8,768,407</b>	<b>\$ 9,445,013</b>

**EXPENDITURES**

705-140-100.5000.010	REGULAR EMPLOYEES	-	1,634,165	1,675,895	1,767,673
705-140-100.5000.030	OVERTIME	-	23,805	31,258	35,711
705-140-100.5000.060	ACCRUALS PAID OUT	-	18,412	14,820	23,800
705-140-100.5000.090	LONGEVITY	-	6,222	6,649	7,712
705-140-100.5000.100	AUTO ALLOWANCE	-	5,608	5,207	5,400
705-140-100.5000.130	CERTIFICATION PAY	-	-	940	975
705-140-100.5005.010	MEDICAL INSURANCE	-	214,056	211,079	214,786
705-140-100.5005.015	OTHER GROUP INSURANCE	-	10,947	10,246	10,527
705-140-100.5005.020	FICA TAX	-	128,010	128,859	140,122
705-140-100.5005.030	RETIREMENT	-	223,630	229,831	246,862
705-140-100.5005.050	STATE UNEMPLOYMENT	-	189	215	189
705-140-100.5005.060	WORKERS' COMPENSATION	-	3,811	3,852	4,032
<b>*SALARIES &amp; WAGES</b>		<b>\$ -</b>	<b>\$ 2,268,855</b>	<b>\$ 2,318,851</b>	<b>\$ 2,457,789</b>
705-140-100.5100.010	OFFICE SUPPLIES	-	1,495	2,295	1,495
705-140-100.5100.020	COPY CHARGES	-	1,500	1,500	1,500
705-140-100.5100.030	FURNITURE	-	710	710	710
705-140-100.5110.060	HARDWARE	-	18,000	18,000	18,000
705-140-100.5110.110	MISC. MATERIALS & SUPPLIES	-	11,000	11,600	11,000
705-140-100.5115.010	COMPUTER HARDWARE & SOFTWARE	-	52,100	51,500	25,100
705-140-100.5115.050	MINOR TOOLS AND EQUIPMENT MISC.	-	1,200	1,200	1,200
705-140-100.5145.020	WEARING APPAREL	-	1,400	1,100	1,400
705-140-100.5150.070	MISC. FOOD ICE AND DRINKS	-	500	500	500
<b>*MATERIALS &amp; SUPPLIES</b>		<b>\$ -</b>	<b>\$ 87,905</b>	<b>\$ 88,405</b>	<b>\$ 60,905</b>
705-140-100.5300.060	SPECIAL MISC.	-	6,500	6,500	6,500
705-140-100.5300.080	FUEL CHARGES	-	1,800	1,800	1,800
705-140-100.5300.090	SOFTWARE LICENSES	-	-	78,125	-
705-140-100.5300.092	SOFTWARE ANNUAL MAINTENANCE	-	4,026,475	4,032,385	4,585,641
705-140-100.5300.095	HARDWARE REPAIRS	-	456,000	870,109	456,000
<b>*EQUIPMENT REPAIR &amp; MAINTENANCE</b>		<b>\$ -</b>	<b>\$ 4,490,775</b>	<b>\$ 4,988,919</b>	<b>\$ 5,049,941</b>

705-140-100.5400.150	PROFESSIONAL/CONTRACTUALCONSUI	-	-	32,892	-	
705-140-100.5400.160	PROFESSIONAL/CONTRACTUAL MISC.	-	80,000	81,632	80,000	
705-140-100.5420.020	POSTAGE	-	500	500	500	
705-140-100.5420.030	MILEAGE	-	500	500	500	
705-140-100.5430.020	CONFERENCE & SEMINAR COSTS	-	63,900	63,900	64,900	
705-140-100.5430.030	MEMBERSHIP & DUES	-	7,000	7,000	2,500	
705-140-100.5440.010	RENTAL EQUIPMENT RENTAL	-	1,659	1,659	1,656	
705-140-100.5445.010	COMMUNICATIONS TELEPHONE		136,000	151,803	172,000	
705-140-100.5445.020	CELLULAR COMMUNICATIONS		13,440	8,940	13,440	
705-140-100.5445.030	PC AIRCARD CHARGES	-	9,420	9,420	9,420	
705-140-100.5445.050	COMMUNICATIONS INTERNET		132,000	130,224	190,800	
<b>*MISCELLANEOUS SERVICES</b>		<b>\$</b>	<b>-</b>	<b>\$ 444,419</b>	<b>\$ 488,470</b>	<b>\$ 535,716</b>
705-140-100.5550	INVENTORY	-	607,000	470,521	747,965	
<b>*INVENTORY</b>		<b>\$</b>	<b>-</b>	<b>\$ 607,000</b>	<b>\$ 470,521</b>	<b>\$ 747,965</b>
705-140-100.5600.170	CAPITAL OUTLAY COMPUTER HARDWARE				275,000	
<b>*CAPITAL OUTLAY</b>		<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>
705-000-000.5900	TRANSFERS OUT	-	76,997	76,997	78,250	
705-140-100.5900.020	REPAIR AND MAINTENANCE	-	7,109	7,109	-	
705-140-100.5900.025	IT SERVICES	-	104,855	104,855	-	
705-140-100.5900.030	LEASE PAYMENTS	-	6,321	6,321	9,000	
<b>*TRANSFER OUT</b>		<b>\$</b>	<b>-</b>	<b>\$ 195,282</b>	<b>\$ 195,282</b>	<b>\$ 87,250</b>
<b>TOTAL</b>		<b>\$</b>	<b>-</b>	<b>\$ 8,094,236</b>	<b>\$ 8,550,448</b>	<b>\$ 9,214,566</b>

**CAPITAL FUND SUMMARY  
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ACTUAL	FY 2023 ORIGINAL BUDGET	FY 2023 YEAR END AMENDED	FY 2024 PROPOSED BUDGET
<b>REVENUE</b>					
706-140-100.3900.025	Transfers In IT Services				
	<b>*INFORMATION TECHNOLOGY</b>	\$ -	\$ -	\$ -	\$ -
706-305-325.3900.030	Transfers In Lease Payments				5,390,878
	<b>*FLEET MANAGEMENT</b>	\$ -	\$ -	\$ -	\$ 5,390,878
706-305-330.3900.030	Transfers In Lease Payments				
706-305-330.3900.040	Transfers In Other				
	<b>*FACILITIES MANAGEMENT</b>	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,390,878</b>