



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Taxes</i>								
311-100	Ad Valorem Taxes Current Ad Valorem Taxes	76,388,110.06	80,301,749.44	80,507,097.00	85,135,074.00	91,094,447.00	10,587,350.00	13
311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	107,922.27	56,161.79	100,000.00	103,000.00	103,000.00	3,000.00	3
312-410	State Revenue Sharing Local Option Gas Tax Six Cents	1,280,111.49	.00	.00	.00	.00	.00	
314-100	Utility Service Taxes Electric	7,255,458.30	5,605,628.77	6,750,000.00	7,000,000.00	7,222,500.00	472,500.00	7
314-400	Utility Service Taxes Gas	314,286.16	329,432.55	310,000.00	350,000.00	350,000.00	40,000.00	13
315-000	Other Taxes Communications Services Tax	2,767,188.35	2,870,879.04	2,859,463.00	3,100,000.00	3,199,405.00	339,942.00	12
316-000	Other General Taxes Sidewalk Cafe License	55,011.07	216,135.48	170,000.00	170,000.00	170,000.00	.00	
316-010	Other General Taxes Business Tax Receipts	829,709.53	1,250,486.59	885,000.00	885,000.00	885,000.00	.00	
316-011	Other General Taxes Business Tax Inspections	6,900.00	8,325.00	10,000.00	10,000.00	10,000.00	.00	
316-030	Other General Taxes Sidewalk Permits/Lic(Yrly)	25.00	.00	.00	.00	.00	.00	
	<i>Taxes Totals</i>	\$89,004,722.23	\$90,638,798.66	\$91,591,560.00	\$96,753,074.00	\$103,034,352.00	\$11,442,792.00	12%
<i>Permits Fees and Special Assessments</i>								
322-000	Building Permits Building Permit Fees	5,779,241.80	.00	.00	.00	.00	.00	
322-005	Building Permits Electrical Permits	744,814.75	(80.00)	.00	.00	.00	.00	
322-010	Building Permits Plumbing Permits	330,536.50	7,634.90	.00	.00	.00	.00	
322-015	Building Permits Air Cond/Heating Permits	641,922.40	.00	.00	.00	.00	.00	
322-061	Building Permits Sign Permits	28,400.07	3,460.30	.00	.00	.00	.00	
323-100	Franchise Fees Electricity	5,277,101.85	3,350,130.46	4,990,000.00	5,500,000.00	5,465,000.00	475,000.00	10
323-400	Franchise Fees Gas	109,066.97	109,066.97	150,000.00	154,500.00	154,500.00	4,500.00	3
323-900	Franchise Fees Beach Services	412,500.00	415,000.00	350,000.00	415,000.00	415,000.00	65,000.00	19
323-910	Franchise Fees Towing	95,653.00	32,158.00	90,000.00	90,000.00	90,000.00	.00	
323-940	Franchise Fees Highbridge / Parking License	4,063.64	4,266.82	4,000.00	4,267.00	4,267.00	267.00	7
324-111	Special Assesment Impact Fee / Seacrest/Del Ida	543.36	257.71	500.00	500.00	500.00	.00	
324-112	Special Assesment Impact Fee / SW 8Th Assessment	.00	.00	.00	15,000.00	15,000.00	15,000.00	
324-113	Special Assesment Impact Fee / Lake Ida Rd Wall As	606.97	.00	500.00	500.00	500.00	.00	
329-001	Permits Shutter Permits	28,970.00	11,824.00	25,000.00	15,000.00	15,000.00	(10,000.00)	(40)
329-002	Permits Demolition Permits	19,300.00	17,750.00	20,000.00	20,000.00	20,000.00	.00	
329-003	Permits Enclosure Permits	12,428.00	14,212.00	10,000.00	7,000.00	7,000.00	(3,000.00)	(30)
329-004	Permits Fence Permits	52,196.80	65,406.00	45,000.00	50,000.00	50,000.00	5,000.00	11



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
329-006	Permits Stocking Permits	1,250.00	4,000.00	3,000.00	3,000.00	3,000.00	.00	
329-007	Permits Gas Permits	67,582.00	68,674.00	60,000.00	75,000.00	75,000.00	15,000.00	25
329-011	Permits Seawall/Dock Permits	104,584.00	138,929.00	85,000.00	100,000.00	100,000.00	15,000.00	18
329-012	Permits Tent Permits	1,200.00	1,200.00	3,000.00	4,000.00	4,000.00	1,000.00	33
329-020	Permits Paving Permits	131,264.20	396,389.50	125,000.00	280,000.00	280,000.00	155,000.00	124
329-025	Permits Roof Permits	494,038.00	606,454.00	500,000.00	500,000.00	540,000.00	40,000.00	8
329-030	Permits Tenant/Landlord Permits	616,350.00	581,175.00	680,000.00	680,000.00	680,000.00	.00	
329-033	Permits Tree Permits	22,855.00	46,295.00	25,000.00	25,000.00	25,000.00	.00	
329-034	Permits Landscape Permits	70,303.00	96,517.20	70,000.00	70,000.00	77,000.00	7,000.00	10
329-035	Permits Miscellaneous Permits	527,150.00	495,804.00	450,000.00	450,000.00	465,000.00	15,000.00	3
329-037	Permits Trailer Construc / Permits	250.00	250.00	1,000.00	1,000.00	1,000.00	.00	
329-039	Permits Foundation Only Permits	5,300.00	.00	4,000.00	1,000.00	1,000.00	(3,000.00)	(75)
329-040	Permits Custom Bathtub Inspections	4,250.00	3,600.00	4,500.00	4,500.00	4,500.00	.00	
329-041	Permits Overtime Inspections	.00	.00	1,000.00	1,000.00	1,000.00	.00	
329-042	Permits Pool Permits	178,305.00	242,194.00	130,000.00	175,000.00	175,000.00	45,000.00	35
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	450.00	1,734.00	3,000.00	20,000.00	20,000.00	17,000.00	567
329-051	Permits Change of Contractor/Cert of Occ	41,800.00	33,700.00	37,000.00	28,000.00	28,000.00	(9,000.00)	(24)
329-052	Permits Change of Contractor/Rev Drawing	16,691.00	16,987.00	19,000.00	25,000.00	25,000.00	6,000.00	32
329-053	Permits Revised Draw/No Final Insp Fees	60,909.00	88,410.00	55,000.00	55,000.00	55,000.00	.00	
329-054	Permits Custom Bathtub Insp/No Final Ins	24,200.00	49,150.00	25,000.00	3,000.00	3,000.00	(22,000.00)	(88)
329-055	Permits Early Submission Fees	.00	.00	1,000.00	500.00	500.00	(500.00)	(50)
329-056	Permits Engineer Affidavit/Inlieu	6,100.00	1,350.00	5,000.00	10,000.00	10,000.00	5,000.00	100
329-057	Permits Open Permit/Prop Search	46,080.00	34,043.00	40,000.00	35,000.00	35,000.00	(5,000.00)	(13)
329-058	Permits Medical Gas Installation	240.00	.00	.00	.00	.00	.00	
329-059	Permits Special Events Appl Fees	4,400.00	7,335.00	5,000.00	5,000.00	5,000.00	.00	
329-062	Permits Fire Inspection Fee	527,293.71	768,436.08	575,000.00	760,000.00	760,000.00	185,000.00	32
<i>Permits Fees and Special Assessments Totals</i>		\$16,490,191.02	\$7,713,713.94	\$8,591,500.00	\$9,582,767.00	\$9,609,767.00	\$1,018,267.00	12%
<i>Intergovernmental Revenue</i>								
331-112	Federal Grants Hurricane Irma Federal Assistnrc	294,321.42	528,692.01	.00	.00	.00	.00	
331-117	Federal Grants American Rescue Plan Funds -ARPA	.00	9,698,955.00	4,604,502.00	.00	3,369,740.00	(1,234,762.00)	(27)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
331-120	Federal Grants Lowson Blvd- Dover Road to US-1	99.76	282,742.11	.00	.00	.00	.00	
331-150	Federal Grants US DOJ / LEMHWA Grant	3,818.51	.00	.00	.00	.00	.00	
331-201	Federal Grants DHS / Safer Grant	498,058.65	382,931.79	644,476.00	155,044.00	155,044.00	(489,432.00)	(76)
331-208	Federal Grants USDOT/Speed & Aggressive Driving	41,691.11	49,270.36	.00	.00	.00	.00	
331-217	Federal Grants BJA 2019-21 Bulletproof Vest Grt	8,310.32	.00	15,000.00	10,000.00	10,000.00	(5,000.00)	(33)
331-219	Federal Grants US DOJ / JAG Grant Year 2020	.00	.00	20,000.00	.00	.00	(20,000.00)	(100)
331-220	Federal Grants FDOT -Child Passenger Safety	49,999.99	5,106.24	.00	.00	.00	.00	
331-222	Federal Grants FDOT Alley Enhancements	26,520.97	.00	.00	.00	.00	.00	
331-353	Federal Grants DHS/FDEM FY2019	14,626.22	.00	.00	.00	.00	.00	
331-354	Federal Grants DHS/FDEM FY2020	10,500.00	.00	.00	.00	.00	.00	
331-500	Federal Grants Medicaid Managed Care Program	.00	.00	316,851.00	537,621.00	537,621.00	220,770.00	70
331-505	Federal Grants PEMT	699,838.00	594,964.54	692,854.00	433,622.00	433,622.00	(259,232.00)	(37)
334-013	State Grants FDLE-FIBRS Implementation Grant	12,920.00	28,240.00	.00	.00	.00	.00	
334-056	State Grants Hurricane Irma State Assistance	16,351.19	.00	.00	.00	.00	.00	
334-202	State Grants Division of Historical Resources	.00	15,000.00	.00	.00	.00	.00	
334-500	State Grants Medicaid Managed Care Program	.00	.00	202,321.00	.00	.00	(202,321.00)	(100)
335-100	State Revenue Sharing State Revenue Sharing	2,407,800.28	2,769,177.90	2,498,808.00	2,500,000.00	2,641,846.00	143,038.00	6
335-140	State Revenue Sharing Mobile Home License Tax	571.75	430.24	300.00	300.00	300.00	.00	
335-150	State Revenue Sharing Alcoholic Beverage License Tax	97,203.34	101,694.47	95,000.00	95,000.00	95,000.00	.00	
335-180	State Revenue Sharing Sales and Use Tax	5,860,469.52	5,788,003.13	5,656,472.00	6,200,000.00	6,075,977.00	419,505.00	7
335-190	State Revenue Sharing Refund State Gas Tax	58,364.39	51,725.50	50,000.00	51,500.00	51,500.00	1,500.00	3
335-210	State Revenue Sharing Reimbrsmt Fire Incentive	57,901.55	82,414.62	80,000.00	82,400.00	82,400.00	2,400.00	3
337-102	Local Grants ELC Reopening Support Grant	20,871.86	.00	.00	.00	.00	.00	
337-103	Local Grants Harvey Kimmel Family Foundation	.00	100,000.00	100,000.00	.00	.00	(100,000.00)	(100)
337-105	Local Grants PBC Coronavirus Relief Funds	613,712.79	.00	.00	.00	.00	.00	
337-116	Local Grants Leon County Aid (Hurri Michael)	193,276.27	.00	.00	.00	.00	.00	
338-020	Shared Revenue from Loc Units Occupational License-Pbc	130,828.15	109,240.24	130,000.00	130,000.00	130,000.00	.00	
<i>Intergovernmental Revenue Totals</i>		\$11,118,056.04	\$20,588,588.15	\$15,106,584.00	\$10,195,487.00	\$13,583,050.00	(\$1,523,534.00)	(10%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
341-330	General Government Site Plan Approvals	209,751.66	241,266.07	180,000.00	180,000.00	195,000.00	15,000.00	8
341-334	General Government Other Gen Govt Charges	300.00	.00	.00	.00	.00	.00	
341-335	General Government Zoning Fees	78,800.00	80,550.00	80,000.00	80,000.00	85,000.00	5,000.00	6
341-337	General Government Liquor License Review	3,150.00	1,575.00	3,000.00	3,000.00	3,000.00	.00	
341-338	General Government Adm Fee-DPR Surcharge	15,165.86	.00	4,500.00	4,500.00	4,500.00	.00	
341-339	General Government Adm Fee-Radon Surcharge	10,261.80	.00	4,500.00	4,500.00	4,500.00	.00	
341-340	General Government Lien Searches Fees	365,596.54	295,507.50	325,000.00	335,000.00	335,000.00	10,000.00	3
341-341	General Government Copies-Develop & Inspect	1,469.15	643.47	.00	.00	.00	.00	
341-342	General Government Beach Overlay Fees	30,750.00	33,875.00	20,000.00	20,000.00	20,000.00	.00	
341-343	General Government Non-Tax-Maps&Publications	303.72	29.80	450.00	100.00	100.00	(350.00)	(78)
341-344	General Government Recovery Of Advert Cost	9,726.30	8,402.68	15,000.00	10,000.00	10,000.00	(5,000.00)	(33)
341-345	General Government Board Of Adjustment Fees	22,500.00	24,750.00	20,000.00	20,000.00	30,000.00	10,000.00	50
341-346	General Government Plat Approval Fees	22,448.00	26,922.50	30,000.00	30,000.00	30,000.00	.00	
341-347	General Government Conditional Use Fees	41,063.00	28,250.00	25,000.00	25,000.00	30,000.00	5,000.00	20
341-348	General Government Abandonment Fees	21,477.55	9,750.00	21,000.00	21,000.00	21,000.00	.00	
341-350	General Government Gulfstream Permit Contract	425,437.00	575,149.35	325,000.00	300,000.00	300,000.00	(25,000.00)	(8)
341-351	General Government Public Records Requests Fees	19,196.96	13,533.17	.00	20,000.00	20,000.00	20,000.00	
341-352	General Government Recycling Bin Fees	16,125.00	5,000.00	.00	6,000.00	6,000.00	6,000.00	
341-360	General Government Misc Land Use Application	108,729.00	116,187.90	115,000.00	115,000.00	115,000.00	.00	
341-910	General Government Non-Tax-Maps&Publications / Taxa	100.00	20.00	.00	.00	.00	.00	
342-100	Public Safety Police Dispatch - Gulfstream	60,242.92	62,762.45	60,500.00	63,500.00	63,500.00	3,000.00	5
342-101	Public Safety Police Dispatch - Highland Beach	211,521.29	74,086.07	.00	.00	.00	.00	
342-105	Public Safety High Visibility Enfrmnt	30,072.00	35,917.19	28,000.00	25,000.00	25,000.00	(3,000.00)	(11)
342-110	Public Safety Police Security Svcs O/T Reimb	13,205.51	158,490.49	50,000.00	50,000.00	50,000.00	.00	
342-111	Public Safety Off Duty Detail	49,276.46	35,166.65	50,000.00	50,000.00	50,000.00	.00	
342-112	Public Safety Dept Hwy Sfty - Crash Report Rev	15,560.00	6,375.00	.00	.00	.00	.00	
342-120	Public Safety E911 Call Taker Reimb	48,938.28	(4,000.00)	50,000.00	50,000.00	50,000.00	.00	
342-130	Public Safety Alarm Registration Fees	176,515.00	121,860.00	175,000.00	175,000.00	175,000.00	.00	
342-140	Public Safety Other Public Safety	23,027.85	53,775.87	17,000.00	30,000.00	30,000.00	13,000.00	76



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Charges for Services								
342-200	Public Safety Highland Beach Contract	5,207,753.37	4,598,490.63	5,439,029.00	5,439,029.00	5,353,067.00	(85,962.00)	(2)
342-210	Public Safety Fire EMS -Gulfstream Quarterly	548,115.60	527,561.21	575,240.00	604,297.00	604,297.00	29,057.00	5
342-220	Public Safety Haz Mat Program	297,926.50	306,864.25	306,864.00	306,864.00	306,864.00	.00	
342-230	Public Safety Fire Emergency Srvc-O/T Reimb	.00	13,327.60	50,000.00	50,000.00	50,000.00	.00	
342-231	Public Safety Fire Safety Services	227.50	.00	.00	.00	.00	.00	
342-365	Public Safety County Impact Admin Fee	87,828.71	116,185.54	80,000.00	80,000.00	80,000.00	.00	
342-500	Public Safety Fire Safety Plan Review	190,745.67	201,515.66	225,000.00	225,000.00	225,000.00	.00	
342-600	Public Safety EMS Transport Fees	257,698.43	22,010.65	.00	.00	.00	.00	
342-602	Public Safety EMS Transport Fees - Digitech	2,251,197.90	2,352,620.46	2,600,000.00	2,700,000.00	2,700,000.00	100,000.00	4
343-140	Physical Environment Other Law Enforcement Services	1,687.35	(640.65)	.00	.00	.00	.00	
343-331	Physical Environment Nuisance Abatement Fees	(9,321.93)	459.00	4,500.00	4,500.00	4,500.00	.00	
343-332	Physical Environment Nuis Abate/Adm Recov Fees	(57.41)	.00	5,500.00	5,500.00	5,500.00	.00	
343-333	Physical Environment Project Inspection Fees	22,053.29	52,048.37	.00	.00	.00	.00	
343-800	Physical Environment Cemetery FeesCrypt Sale Proceeds	150,605.00	155,140.00	170,000.00	75,000.00	75,000.00	(95,000.00)	(56)
344-500	Parking Fees Parking Fees	1,741,635.04	1,686,496.27	1,500,000.00	2,000,000.00	2,000,000.00	500,000.00	33
344-510	Parking Fees Multispace Meters-Taxable	796,389.28	642,109.81	700,000.00	800,000.00	800,000.00	100,000.00	14
344-511	Parking Fees Contra-Multispace-Taxable	(28,119.39)	(22,383.69)	(25,000.00)	(50,000.00)	(50,000.00)	(25,000.00)	100
344-512	Parking Fees Contra-Special Events Pk	(181.65)	(1,775.25)	(650.00)	(636.00)	(636.00)	14.00	(2)
344-515	Parking Fees Federspiel Garage	45,221.58	74,175.89	50,000.00	86,190.00	86,190.00	36,190.00	72
344-516	Parking Fees Contra-Federspiel Garage	(3,162.59)	(5,192.32)	(5,700.00)	(9,826.00)	(9,826.00)	(4,126.00)	72
344-520	Parking Fees Old School Square Garage	468,327.45	414,483.66	450,000.00	488,240.00	498,360.00	48,360.00	11
344-521	Parking Fees Contra Old School Square Garage	(32,751.04)	(29,013.87)	(29,000.00)	(31,464.00)	(31,464.00)	(2,464.00)	8
344-522	Parking Fees IPIC Parking Garage	29,414.39	85,810.81	30,000.00	65,300.00	65,300.00	35,300.00	118
344-523	Parking Fees Contra- IPIC Parking Garage	(2,057.18)	(6,006.76)	(2,000.00)	(4,353.00)	(4,353.00)	(2,353.00)	118
344-528	Parking Fees Residential Parking Permits	148,659.78	99,277.80	80,000.00	80,000.00	80,000.00	.00	
344-529	Parking Fees Contra- Residential Pking Permit	(7,063.09)	(8,389.68)	(10,200.00)	(10,200.00)	(10,200.00)	.00	
344-530	Parking Fees Beach Parking Permits	232.50	.00	.00	.00	.00	.00	
344-531	Parking Fees Marina District Decals	.00	.00	2,000.00	2,000.00	2,000.00	.00	
344-535	Parking Fees Special & First N.Events Parking	2,595.00	25,390.60	19,125.00	19,125.00	19,125.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
344-901	Parking Fees Public Works-O/T Reimb	.00	19.07	.00	.00	.00	.00	
347-020	Parks and Recreation Special Events / Vending Machine	961.40	.00	2,000.00	2,000.00	2,000.00	.00	
347-105	Parks and Recreation Beach Motorized Vehicle Permit	.00	75.00	.00	.00	.00	.00	
347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	1,635.02	2,145.00	1,500.00	2,500.00	2,500.00	1,000.00	67
347-201	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	5,628.00	12,226.15	5,000.00	8,600.00	8,600.00	3,600.00	72
347-202	Parks and Recreation Day Camp / Dance Fees	9,585.75	13,698.74	27,300.00	30,000.00	30,000.00	2,700.00	10
347-203	Parks and Recreation After Hours/Weekend/SP Evt Fees	2,846.10	8,417.00	14,000.00	24,500.00	24,500.00	10,500.00	75
347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	2,025.00	1,375.00	2,500.00	3,900.00	3,900.00	1,400.00	56
347-206	Parks and Recreation Facilt & Pool Rntls/Camps/FieldT	150.00	600.00	1,000.00	550.00	550.00	(450.00)	(45)
347-207	Parks and Recreation Aquat/RC Class/Camps/F Trips	.00	.00	3,500.00	4,500.00	4,500.00	1,000.00	29
347-208	Parks and Recreation Swim Fees/Camps/Pompey Pk	3,330.00	4,150.00	6,500.00	7,500.00	7,500.00	1,000.00	15
347-209	Parks and Recreation Aqua/Program Fees/Camps/Pompey Pk	.00	.00	4,500.00	5,500.00	5,500.00	1,000.00	22
347-210	Parks and Recreation Facilt Rntls/Veterans Pk/Prog Fee	4,330.00	10,256.50	12,000.00	6,000.00	6,000.00	(6,000.00)	(50)
347-211	Parks and Recreation Culture Rec/Prgm/Beach Sailbt F	15,027.87	15,345.00	15,000.00	16,400.00	16,400.00	1,400.00	9
347-212	Parks and Recreation Facilt Rntl/Pompey Pk/Prgm Fees	4,310.00	11,594.00	15,000.00	24,000.00	24,000.00	9,000.00	60
347-213	Parks and Recreation Rec Facilt Rntl/Sponsorshp/Leade	7,397.48	15,904.20	8,000.00	12,000.00	12,000.00	4,000.00	50
347-214	Parks and Recreation Facilt Rntl/Sports Fees/Parks F	3,839.70	5,630.00	5,500.00	.00	.00	(5,500.00)	(100)
347-215	Parks and Recreation Facilt Rntl/Sports Fees/Sp Evt	10,433.04	15,900.00	10,000.00	7,200.00	7,200.00	(2,800.00)	(28)
347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	.00	156.00	.00	1,000.00	1,000.00	1,000.00	
347-217	Parks and Recreation Culture Recreation /Sports Fees	.00	.00	1,800.00	1,800.00	1,800.00	.00	
347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prg	890.00	15,242.00	103,500.00	103,500.00	103,500.00	.00	
347-219	Parks and Recreation Program Fees /Misc Programs Fees	6,358.00	74,972.37	19,000.00	42,200.00	42,200.00	23,200.00	122



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
347-221	Parks and Recreation Cult Rec/Adult Ctr/Sponsor/Cente	.00	330.00	1,000.00	2,000.00	2,000.00	1,000.00	100
347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	2,150.00	350.00	10,000.00	15,000.00	15,000.00	5,000.00	50
347-223	Parks and Recreation Facilt Rntl/ Teen Ctr/Sports Fee	93.46	56.54	2,000.00	2,500.00	2,500.00	500.00	25
347-224	Parks and Recreation Aquatics/Swim Sports Fees	8,883.50	7,431.00	5,000.00	5,000.00	5,000.00	.00	
347-230	Parks and Recreation SP Events / Tennis Membership	180,891.35	206,224.65	190,000.00	200,000.00	200,000.00	10,000.00	5
347-235	Parks and Recreation SP Events Tennis General Admissi	262,879.67	251,874.95	250,000.00	300,000.00	300,000.00	50,000.00	20
347-240	Parks and Recreation Special Events Tennis Lessons	863,682.64	635,976.30	750,000.00	890,000.00	890,000.00	140,000.00	19
347-241	Parks and Recreation Special Events Tennis Equip Rntl	8,522.56	11,830.20	2,500.00	11,000.00	11,000.00	8,500.00	340
347-242	Parks and Recreation Special Events / League Fees	18,625.59	4,315.45	20,000.00	20,000.00	20,000.00	.00	
347-243	Parks and Recreation Special Events/Sale Of Merchdse	34,714.46	41,832.36	24,000.00	45,000.00	45,000.00	21,000.00	88
347-244	Parks and Recreation Special Events /Tennis Misc	.00	1,275.00	500.00	500.00	500.00	.00	
347-245	Parks and Recreation SP Evnts/Misc Rev Tennis OverSho	.03	60.00	1,000.00	.00	.00	(1,000.00)	(100)
347-247	Parks and Recreation Special Events / Round Robins	481,787.96	529,197.31	380,000.00	750,000.00	750,000.00	370,000.00	97
347-250	Parks and Recreation Cult Rec /Recreational ID Cards	9,330.66	9,752.65	.00	12,000.00	12,000.00	12,000.00	
347-252	Parks and Recreation Special Event Revenue /Admin Fee	(46.75)	984.68	30,100.00	30,100.00	30,100.00	.00	
347-253	Parks and Recreation Cult Re/Special Evt-Tennis Park	.00	.00	15,000.00	15,000.00	15,000.00	.00	
347-254	Parks and Recreation Cult Rec/ Other Parks & Rec	93.90	375.00	.00	.00	.00	.00	
347-255	Parks and Recreation Other P&R/ Surcharge On Pssngrs	.00	4,009.00	12,000.00	12,000.00	12,000.00	.00	
347-911	Parks and Recreation Special Evnts/Tennis Ctr	(333.71)	945.14	3,000.00	3,000.00	3,000.00	.00	
<i>Charges for Services Totals</i>		\$16,146,333.59	\$15,220,938.41	\$15,767,358.00	\$17,158,916.00	\$17,118,074.00	\$1,350,716.00	9%
<i>Judgements, Fines, and Forfeitures</i>								
351-901	Other Fines and Judgements Crt Fines & Forfeitures/General	93,941.56	91,951.43	90,000.00	90,000.00	90,000.00	.00	
351-902	Other Fines and Judgements Fines General / Communication	85,789.80	45,471.91	90,000.00	45,000.00	45,000.00	(45,000.00)	(50)
351-903	Other Fines and Judgements Fines General / Collection Agenc	43.34	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Judgements, Fines, and Forfeitures</i>								
351-905	Other Fines and Judgements Handicap Parking Tickets	15,207.00	18,977.00	10,000.00	20,000.00	20,000.00	10,000.00	100
351-910	Other Fines and Judgements Parking Tickets	359,270.47	424,048.00	400,000.00	400,000.00	425,000.00	25,000.00	6
351-915	Other Fines and Judgements Parking Late Fees	118,843.41	107,767.31	100,000.00	100,000.00	105,000.00	5,000.00	5
351-920	Other Fines and Judgements School Crossing Guard	119,340.00	137,880.00	110,000.00	110,000.00	125,000.00	15,000.00	14
351-925	Other Fines and Judgements Code Enforcement	139,836.85	70,955.00	100,000.00	100,000.00	100,000.00	.00	
351-930	Other Fines and Judgements Court Fines & Forfeit / PD Educ	11,335.54	10,347.52	10,000.00	10,000.00	10,000.00	.00	
351-932	Other Fines and Judgements False Alarm Fees-Police	37,930.00	60,210.00	20,000.00	40,000.00	55,000.00	35,000.00	175
351-933	Other Fines and Judgements False Alarm-Reinstatement	2,050.00	.00	.00	.00	.00	.00	
351-935	Other Fines and Judgements Penalties-Bus Licenses	21,472.64	21,806.43	28,500.00	28,500.00	28,500.00	.00	
351-936	Other Fines and Judgements Penalties-Bldg Reinspection	25,000.00	.00	10,000.00	.00	.00	(10,000.00)	(100)
351-937	Other Fines and Judgements Penalty-No Bldg Permit	16,406.00	.00	15,000.00	.00	.00	(15,000.00)	(100)
351-938	Other Fines and Judgements Penalty-Tenant/Landlord	35,700.00	26,550.00	50,000.00	50,000.00	50,000.00	.00	
<i>Judgements, Fines, and Forfeitures Totals</i>		\$1,082,166.61	\$1,015,964.60	\$1,033,500.00	\$993,500.00	\$1,053,500.00	\$20,000.00	2%
<i>Miscellaneous Revenues</i>								
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	4,810.18	5,324.33	.00	.00	.00	.00	
361-102	Interest & Other Earnings Interest Investments	94,957.39	80,493.61	100,000.00	75,000.00	460,000.00	360,000.00	360
361-103	Interest & Other Earnings Interest Investments	271,446.19	140,340.14	200,000.00	200,000.00	437,400.00	237,400.00	119
361-105	Interest & Other Earnings Interest-Accounts Receivable	6,074.83	4,479.11	5,000.00	5,000.00	5,000.00	.00	
361-107	Interest & Other Earnings Interest-Pineapple Grove	1,499.68	.00	1,000.00	1,000.00	1,000.00	.00	
361-108	Interest & Other Earnings Interest-Seacrest/Del Ida	1,537.98	602.58	1,000.00	1,000.00	1,000.00	.00	
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(231,370.52)	.00	.00	.00	.00	.00	
362-001	Rents & Royalties Tower Rental / Broadcasting	6,738.38	964.76	8,000.00	8,000.00	8,000.00	.00	
362-002	Rents & Royalties Tennis Stadium Rental	10,934.58	46,436.92	15,000.00	15,000.00	15,000.00	.00	
362-003	Rents & Royalties Riverboat Water Tours	60,000.00	110,000.00	120,000.00	120,000.00	120,000.00	.00	
362-004	Rents & Royalties Misc Dockage Rents	.00	.00	35,000.00	35,000.00	35,000.00	.00	
362-010	Rents & Royalties Tower Rental	130,065.31	122,696.07	104,585.00	136,000.00	136,000.00	31,415.00	30
362-023	Rents & Royalties Pepsi/Right Machine Mthly	1,639.60	.00	5,000.00	5,000.00	5,000.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
364-100	Sales Sale Of Surplus Property / Land	1,600.00	.00	.00	.00	.00	.00	
365-100	Sales Scrap Sales (Taxable)	.00	629.38	.00	.00	.00	.00	
365-101	Sales Scrap Sales (Non-Taxable)	4,889.43	.00	2,000.00	2,000.00	2,000.00	.00	
366-100	Contributions & Donations Contr & Don Misc / Developers	.00	.00	10,000.00	10,000.00	10,000.00	.00	
366-101	Contributions & Donations Donations	19,033.37	11,112.03	15,000.00	5,000.00	5,000.00	(10,000.00)	(67)
366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	361,418.80	361,418.80	361,419.00	361,419.00	361,419.00	.00	
366-111	Contributions & Donations CRA-Planning & Other/Fed Hwy Bea	291,956.11	207,751.81	317,735.00	317,735.00	317,735.00	.00	
366-113	Contributions & Donations CRA-Prjc Mngmnt Srv/Off Sidewalk	195,720.29	142,640.15	138,821.00	125,174.00	125,174.00	(13,647.00)	(10)
366-114	Contributions & Donations CRA-Clean & Safe/ SW 2nd St Beau	2,765,416.15	2,239,466.68	3,082,731.00	3,260,420.00	3,621,631.00	538,900.00	17
366-115	Contributions & Donations CRA-Sponsorships/Auburn Av Imprv	905,000.00	905,000.00	905,000.00	905,000.00	905,000.00	.00	
366-117	Contributions & Donations CRA-2013 LOC Int./NE 3rd St Scap	58,730.56	58,730.56	58,731.00	58,731.00	58,731.00	.00	
366-119	Contributions & Donations CRA-Code Enfrcmnt/ 1st Av Improv	65,660.00	159,027.63	324,531.00	324,531.00	265,815.00	(58,716.00)	(18)
366-164	Contributions & Donations CRA Contribution	15,321.50	.00	63,874.00	66,338.00	66,338.00	2,464.00	4
366-900	Contributions & Donations FDOT-Master St Lighting	189,963.30	195,660.30	184,000.00	195,660.00	195,660.00	11,660.00	6
368-900	Contribution & Donations Pension Admin Reimb/Misc Contrbt	148,493.15	162,540.41	190,000.00	207,100.00	180,256.00	(9,744.00)	(5)
369-000	Other Miscellaneous Revenues Billboards	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.00	
369-060	Other Miscellaneous Revenues Caron House P.I.L.O.T.	111,092.54	114,100.15	105,000.00	111,090.00	111,090.00	6,090.00	6
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	138,749.62	18,783.26	40,000.00	40,000.00	50,000.00	10,000.00	25
369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	125,574.00	124,302.88	134,389.00	134,389.00	128,496.00	(5,893.00)	(4)
369-300	Other Miscellaneous Revenues Rec Adm Costs-W&S Fd	4,116,618.00	3,521,748.12	3,841,907.00	3,841,907.00	3,936,351.00	94,444.00	2
369-305	Other Miscellaneous Revenues Rec Adm Costs-Sanitatin Fd	549,351.96	524,325.12	571,991.00	571,991.00	548,088.00	(23,903.00)	(4)
369-310	Other Miscellaneous Revenues Rec Adm Costs-Stormwater/PY Exp	314,634.96	249,949.37	272,672.00	272,672.00	223,401.00	(49,271.00)	(18)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
369-311	Other Miscellaneous Revenues Rec Admin Costs - Muni Golf	116,979.96	.00	.00	.00	.00	.00	
369-312	Other Miscellaneous Revenues Rec Admin Costs - Lakeview Golf	22,176.96	.00	.00	.00	.00	.00	
369-315	Other Miscellaneous Revenues Rec Adm Costs-City Marina	12,761.04	12,116.50	13,218.00	13,218.00	9,844.00	(3,374.00)	(26)
369-316	Other Miscellaneous Revenues Rec Adm Cost-Bldg Permits	.00	313,676.88	342,193.00	342,193.00	458,412.00	116,219.00	34
369-330	Other Miscellaneous Revenues Settlements Revenue	20,000.00	454.11	20,000.00	20,000.00	20,000.00	.00	
369-902	Other Miscellaneous Revenues Revenue Share-Commerce Bk	80,222.06	71,122.88	75,000.00	75,000.00	75,000.00	.00	
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	11.18	298.03	1,000.00	1,000.00	1,000.00	.00	
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	3,592.35	6,038.76	1,000.00	1,000.00	1,000.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$11,027,300.89	\$9,946,231.33	\$11,700,797.00	\$11,898,568.00	\$12,934,841.00	\$1,234,044.00	11%
<i>Other Sources</i>								
381-105	Inter-Fund Transfers Received from W & S Fund	.00	.00	.00	.00	743,586.00	743,586.00	
381-118	Inter-Fund Transfers Recvd from NS Fund 118	.00	.00	.00	.00	24,975.00	24,975.00	
381-119	Inter-Fund Transfers Recvd from Beautific Trust Fund	.00	.00	.00	.00	29,033.00	29,033.00	
381-121	Inter-Fund Transfers Received from LOGT Fund	.00	916,666.63	1,000,000.00	1,100,000.00	1,100,000.00	100,000.00	10
381-136	Inter-Fund Transfers Received from Building Fund	.00	405,906.38	442,807.00	442,807.00	288,000.00	(154,807.00)	(35)
381-150	Inter-Fund Transfers Received from Util Tx Sinking Fd	.00	1,650.00	1,800.00	.00	.00	(1,800.00)	(100)
382-100	Contributions from Proprietary Funds Contrb-Stormwater In Lieu	685,507.33	402,033.50	438,582.00	438,582.00	728,996.00	290,414.00	66
382-110	Contributions from Proprietary Funds Contrb-W&S Fund In Lieu	1,439,580.00	1,321,169.63	1,441,276.00	1,441,276.00	1,459,253.00	17,977.00	1
382-120	Contributions from Proprietary Funds Contrb-Sanitation Fd	91,785.96	84,122.50	91,786.00	91,770.00	103,795.00	12,009.00	13
382-130	Contributions from Proprietary Funds Contrb-DCMGC In Lieu	54,700.92	50,033.50	54,583.00	54,583.00	54,508.00	(75.00)	
382-140	Contributions from Proprietary Funds Contrb-Marina Fd In Lieu	65,190.00	67,501.50	73,638.00	73,638.00	74,834.00	1,196.00	2
382-150	Contributions from Proprietary Funds Contrb-W&S In Lieu Util	1,460,000.04	1,344,267.87	1,466,474.00	1,466,474.00	1,722,900.00	256,426.00	17
382-300	Contributions from Proprietary Funds Contrb-W&S Fd	359,903.71	190,532.87	207,854.00	207,854.00	359,904.00	152,050.00	73



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
383-100	Installment Purchase & Capital Lease Capital Lease	.00	.00	.00	.00	101,730.00	101,730.00	
	<i>Other Sources Totals</i>	\$4,156,667.96	\$4,783,884.38	\$5,218,800.00	\$5,316,984.00	\$6,791,514.00	\$1,572,714.00	30%
<i>Other Source, Continued</i>								
301-101	Budgetary Account Prior Year Surplus	.00	.00	3,840,000.00	10,644,769.00	2,500,000.00	(1,340,000.00)	(35)
303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	750,630.95	.00	.00	(750,630.95)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$4,590,630.95	\$10,644,769.00	\$2,500,000.00	(\$2,090,630.95)	(46%)
	Division 000 - Administration Totals	\$149,025,438.34	\$149,908,119.47	\$153,600,729.95	\$162,544,065.00	\$166,625,098.00	\$13,024,368.05	8%
	Department 00 - Administration Totals	\$149,025,438.34	\$149,908,119.47	\$153,600,729.95	\$162,544,065.00	\$166,625,098.00	\$13,024,368.05	8%
	REVENUE TOTALS	\$149,025,438.34	\$149,908,119.47	\$153,600,729.95	\$162,544,065.00	\$166,625,098.00	\$13,024,368.05	8%
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
<i>Personnel Services</i>								
11-10	Personal Services Executive Salaries	90,398.40	115,500.00	126,000.00	126,000.00	126,000.00	.00	
15-10	Special Pay Expense / Mayor / Commission	30,500.04	27,958.37	30,500.00	30,500.00	30,500.00	.00	
15-20	Special Pay Car Allowance	30,000.00	27,500.00	30,000.00	30,000.00	30,000.00	.00	
21-10	FICA Taxes Employer FICA	10,926.29	12,544.73	14,267.00	14,267.00	14,267.00	.00	
23-10	Life & Health Insurance Health Insurance	33,567.00	36,074.28	39,353.00	43,800.00	41,260.00	1,907.00	5
24-10	Workers Compensation Workers Compensation	2,790.00	2,546.50	2,778.00	2,765.00	2,765.00	(13.00)	
	<i>Personnel Services Totals</i>	\$198,181.73	\$222,123.88	\$242,898.00	\$247,332.00	\$244,792.00	\$1,894.00	1%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	25,000.00	25,000.00	25,000.00	.00	
34-90	Other Contractual Services Other Contractual Services	60,000.00	82,400.00	100,000.00	103,200.00	103,200.00	3,200.00	3
40-10	Travel & Per Diem Travel & Training	1,972.93	3,175.13	13,400.00	8,659.00	8,659.00	(4,741.00)	(35)
42-10	Freight & Postage Services Postage	1.50	26.94	50.00	25.00	25.00	(25.00)	(50)
45-10	Insurance General Liability	3,927.96	4,619.12	5,039.00	5,595.00	5,595.00	556.00	11
48-17	Promotional Activities Refreshment / Food / Meetings	262.41	.00	2,000.00	2,000.00	2,000.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	400.00	400.00	400.00	.00	
51-15	Office Supplies Other Office Supplies	42.56	339.08	2,300.00	2,300.00	2,300.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	90.00	90.00	90.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	30,705.00	25,732.00	38,650.00	39,475.00	39,475.00	825.00	2



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	879.00	3,395.04	5,900.00	4,800.00	4,800.00	(1,100.00)	(19)
<i>Operating Expenditures/Expenses Totals</i>		\$97,791.36	\$119,687.31	\$192,829.00	\$191,544.00	\$191,544.00	(\$1,285.00)	(1%)
Division 000 - Administration Totals		\$295,973.09	\$341,811.19	\$435,727.00	\$438,876.00	\$436,336.00	\$609.00	0%
Division 001 - Internal Auditing								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	46,280.00	33,400.00	100,000.00	100,000.00	100,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$46,280.00	\$33,400.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0%
Division 001 - Internal Auditing Totals		\$46,280.00	\$33,400.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0%
Department 11 - City Commission Totals		\$342,253.09	\$375,211.19	\$535,727.00	\$538,876.00	\$536,336.00	\$609.00	0%
Department 12 - City Manager								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	655,153.94	491,038.39	599,057.00	583,486.00	553,791.00	(45,266.00)	(8)
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	10,017.12	14,271.00	14,271.00	.00	.00	(14,271.00)	(100)
13-10	Other Salaries/ Wages Part Time Wages	2,350.00	.00	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	14,610.00	10,600.00	10,800.00	12,000.00	12,000.00	1,200.00	11
15-60	Special Pay Other Taxable Pay	48,626.32	8,000.00	8,000.00	.00	.00	(8,000.00)	(100)
21-10	FICA Taxes Employer FICA	50,811.95	38,421.71	38,351.00	38,852.00	38,852.00	501.00	1
22-10	Retirement Contributions General Employees Retirement	21,939.00	10,811.33	11,860.00	10,576.00	8,568.00	(3,292.00)	(28)
22-20	Retirement Contributions ICMA Contributions	50,819.27	45,827.58	48,220.00	55,598.00	55,598.00	7,378.00	15
23-10	Life & Health Insurance Health Insurance	44,755.00	56,508.48	65,590.00	74,923.00	62,522.00	(3,068.00)	(5)
23-11	Life & Health Insurance Reimbursable Health Insurance CM	2,100.00	.00	25,200.00	25,200.00	25,200.00	.00	
23-20	Life & Health Insurance Life Insurance	1,492.54	1,241.40	1,426.00	1,426.00	1,340.00	(86.00)	(6)
23-30	Life & Health Insurance Disability Insurance	1,335.71	1,205.91	1,388.00	1,410.00	1,319.00	(69.00)	(5)
24-10	Workers Compensation Workers Compensation	4,151.04	5,105.87	5,570.00	5,570.00	5,570.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	223.76	160.60	175.00	175.00	157.00	(18.00)	(10)
27-10	Other Employee Benefits Employee Assistance Program	174.06	145.14	204.00	106.00	95.00	(109.00)	(53)
<i>Personnel Services Totals</i>		\$908,559.71	\$683,337.41	\$830,112.00	\$809,322.00	\$765,012.00	(\$65,100.00)	(8%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 000 - Administration								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	16,934.35	51,218.75	54,725.00	50,000.00	50,000.00	(4,725.00)	(9)
34-90	Other Contractual Services Other Contractual Services	46,696.00	24,249.50	45,960.00	20,000.00	20,000.00	(25,960.00)	(56)
40-10	Travel & Per Diem Travel & Training	792.94	1,311.69	(2,000.00)	10,000.00	10,000.00	12,000.00	(600)
40-20	Travel & Per Diem Non-Employee Travel	6,626.48	.00	.00	.00	.00	.00	
42-10	Freight & Postage Services Postage	66.86	42.19	500.00	500.00	500.00	.00	
45-10	Insurance General Liability	18,240.00	19,844.00	21,648.00	21,648.00	21,648.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	408.37	1,100.00	600.00	600.00	(500.00)	(45)
49-50	Other Current Charges Advertising	1,073.00	450.00	450.00	.00	.00	(450.00)	(100)
51-10	Office Supplies Stationery, Paper, Forms	292.42	1,790.25	2,000.00	500.00	500.00	(1,500.00)	(75)
51-15	Office Supplies Other Office Supplies	1,213.65	1,592.58	2,000.00	3,500.00	3,500.00	1,500.00	75
51-20	Office Supplies Office Equipment < \$5,000	488.61	437.33	2,500.00	5,000.00	5,000.00	2,500.00	100
52-20	Operating Supplies General Operating Supplies	122.67	222.83	1,000.00	2,000.00	2,000.00	1,000.00	100
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	999.00	999.00	1,120.00	121.00	12
54-13	Books Pubs Subs & Memberships Memberships	6,727.00	5,973.00	8,554.00	3,729.00	9,994.00	1,440.00	17
54-30	Books Pubs Subs & Memberships Training & Education Costs	967.00	500.00	8,500.00	8,500.00	8,500.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$100,240.98	\$108,040.49	\$147,936.00	\$126,976.00	\$133,362.00	(\$14,574.00)	(10%)
Division 000 - Administration Totals		\$1,008,800.69	\$791,377.90	\$978,048.00	\$936,298.00	\$898,374.00	(\$79,674.00)	(8%)
Division 010 - Communications								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	102,903.76	93,321.82	105,627.00	109,834.00	155,019.00	49,392.00	47
13-10	Other Salaries/ Wages Part Time Wages	28,326.45	25,853.55	30,352.00	32,762.00	29,112.00	(1,240.00)	(4)
15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
21-10	FICA Taxes Employer FICA	10,162.50	9,233.80	10,842.00	11,358.00	12,633.00	1,791.00	17
22-10	Retirement Contributions General Employees Retirement	10,578.64	9,310.75	10,026.00	9,812.00	7,949.00	(2,077.00)	(21)
22-20	Retirement Contributions ICMA Contributions	3,082.36	2,736.91	3,168.00	3,295.00	3,295.00	127.00	4
23-10	Life & Health Insurance Health Insurance	11,189.00	12,108.96	13,118.00	12,853.00	28,605.00	15,487.00	118
23-20	Life & Health Insurance Life Insurance	264.00	262.00	288.00	288.00	288.00	.00	
23-30	Life & Health Insurance Disability Insurance	218.05	228.74	252.00	263.00	263.00	11.00	4
24-10	Workers Compensation Workers Compensation	392.04	482.13	526.00	526.00	526.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 010 - Communications								
<i>Personnel Services</i>								
25-10	Other Employee Benefits Unemployment Compensation	70.08	64.24	75.00	35.00	35.00	(40.00)	(53)
27-10	Other Employee Benefits Employee Assistance Program	29.16	29.63	32.00	21.00	21.00	(11.00)	(34)
<i>Personnel Services Totals</i>		\$169,856.04	\$156,052.53	\$176,946.00	\$183,687.00	\$240,386.00	\$63,440.00	36%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	.00	.00	30,000.00	30,000.00	
34-90	Other Contractual Services Other Contractual Services	9,719.77	.00	5,000.00	5,000.00	34,500.00	29,500.00	590
40-10	Travel & Per Diem Travel & Training	.00	.00	1,500.00	1,500.00	2,000.00	500.00	33
42-10	Freight & Postage Services Postage	32.53	.00	.00	.00	.00	.00	
45-10	Insurance General Liability	2,801.04	3,143.25	3,429.00	3,429.00	3,429.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	5,906.00	6,500.00	6,500.00	594.00	10
47-11	Printing & Binding Other Printing Costs	.00	.00	1,000.00	1,000.00	5,000.00	4,000.00	400
49-50	Other Current Charges Advertising	4,705.20	2,493.83	4,000.00	2,000.00	5,000.00	1,000.00	25
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	250.00	250.00	250.00	.00	
51-15	Office Supplies Other Office Supplies	.00	600.75	800.00	1,000.00	1,000.00	200.00	25
51-20	Office Supplies Office Equipment < \$5,000	7,254.01	814.77	4,360.00	6,000.00	6,000.00	1,640.00	38
54-10	Books Pubs Subs & Memberships Books & Publications	92.83	169.25	500.00	.00	.00	(500.00)	(100)
54-11	Books Pubs Subs & Memberships Suscriptions	6,205.87	8,119.20	9,016.00	5,416.00	8,000.00	(1,016.00)	(11)
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	1,437.00	1,437.00	400.00	(1,037.00)	(72)
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	1,137.00	1,137.00	1,800.00	663.00	58
<i>Operating Expenditures/Expenses Totals</i>		\$30,811.25	\$15,341.05	\$38,335.00	\$34,669.00	\$103,879.00	\$65,544.00	171%
Division 010 - Communications Totals		\$200,667.29	\$171,393.58	\$215,281.00	\$218,356.00	\$344,265.00	\$128,984.00	60%
Division 015 - Education								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	105,598.95	94,609.79	108,377.00	107,954.00	107,954.00	(423.00)	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	14,682.78	16,243.74	16,244.00	15,122.00	37,122.00	20,878.00	129
15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
21-10	FICA Taxes Employer FICA	9,097.69	8,392.91	9,892.00	8,704.00	8,704.00	(1,188.00)	(12)
22-20	Retirement Contributions ICMA Contributions	3,030.94	2,645.78	3,251.00	3,239.00	3,239.00	(12.00)	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 015 - Education								
<i>Personnel Services</i>								
23-10	Life & Health Insurance Health Insurance	11,189.00	12,108.96	13,118.00	12,853.00	12,108.00	(1,010.00)	(8)
23-20	Life & Health Insurance Life Insurance	242.00	262.00	288.00	288.00	288.00	.00	
23-30	Life & Health Insurance Disability Insurance	200.64	221.22	259.00	258.00	258.00	(1.00)	
25-10	Other Employee Benefits Unemployment Compensation	32.12	32.12	35.00	35.00	35.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	26.73	29.63	32.00	21.00	21.00	(11.00)	(34)
<i>Personnel Services Totals</i>		\$146,740.85	\$136,966.15	\$154,136.00	\$151,114.00	\$172,369.00	\$18,233.00	12%
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	70.00	199.00	500.00	500.00	500.00	.00	
45-10	Insurance General Liability	.00	4,710.75	5,139.00	5,139.00	5,139.00	.00	
47-10	Printing & Binding Printing & Binding	201.15	.00	500.00	500.00	500.00	.00	
48-15	Promotional Activities Special Events	20,547.16	49,069.75	93,000.00	93,000.00	93,000.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	900.00	3,000.00	3,000.00	2,000.00	2,000.00	(1,000.00)	(33)
49-08	Other Current Charges Wi-Fi Extenders	28,321.50	.00	10,878.00	.00	.00	(10,878.00)	(100)
49-66	Other Current Charges Grade Level Read	.00	3,029.40	8,000.00	.00	8,000.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	199.00	.00	500.00	500.00	500.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$50,238.81	\$60,008.90	\$121,517.00	\$101,639.00	\$109,639.00	(\$11,878.00)	(10%)
<i>Grants and Aids</i>								
82-60	Grants Aid to Private Organizations Other Grants & Aid	62,000.00	.00	105,000.00	105,000.00	288,000.00	183,000.00	174
<i>Grants and Aids Totals</i>		\$62,000.00	\$0.00	\$105,000.00	\$105,000.00	\$288,000.00	\$183,000.00	174%
Division 015 - Education Totals		\$258,979.66	\$196,975.05	\$380,653.00	\$357,753.00	\$570,008.00	\$189,355.00	50%
Division 060 - Economic Development								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	38,462.27	79,242.48	90,327.00	95,141.00	128,722.00	38,395.00	43
15-20	Special Pay Car Allowance	1,100.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
21-10	FICA Taxes Employer FICA	2,994.58	6,089.58	6,910.00	7,279.00	7,649.00	739.00	11
22-10	Retirement Contributions General Employees Retirement	16,616.00	8,081.64	6,393.00	8,500.00	6,886.00	493.00	8
22-20	Retirement Contributions ICMA Contributions	.00	.00	2,709.00	2,709.00	2,709.00	.00	
23-10	Life & Health Insurance Health Insurance	11,189.00	12,108.96	13,118.00	15,520.00	22,677.00	9,559.00	73
23-20	Life & Health Insurance Life Insurance	82.50	214.50	432.00	216.00	302.00	(130.00)	(30)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 060 - Economic Development								
<i>Personnel Services</i>								
23-30	Life & Health Insurance Disability Insurance	70.52	198.52	216.00	228.00	319.00	103.00	48
25-10	Other Employee Benefits Unemployment Compensation	17.52	32.12	35.00	35.00	53.00	18.00	51
27-10	Other Employee Benefits Employee Assistance Program	12.15	29.63	32.00	21.00	32.00	.00	
<i>Personnel Services Totals</i>		\$70,544.54	\$108,417.43	\$122,812.00	\$132,289.00	\$171,989.00	\$49,177.00	40%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	2,250.00	32,350.00	16,850.00	16,850.00	71,172.00	54,322.00	322
40-10	Travel & Per Diem Travel & Training	1,313.90	3,090.44	5,465.14	3,838.00	5,338.00	(127.14)	(2)
45-10	Insurance General Liability	.00	3,863.75	4,215.00	4,215.00	4,215.00	.00	
48-10	Promotional Activities Marketing	28,740.00	36,644.00	116,231.01	70,000.00	70,000.00	(46,231.01)	(40)
48-17	Promotional Activities Refreshment / Food / Meetings	.00	1,620.20	1,620.20	360.00	360.00	(1,260.20)	(78)
49-10	Other Current Charges Economic Incentives	8,173.04	.00	7,500.00	7,500.00	7,500.00	.00	
51-15	Office Supplies Other Office Supplies	552.16	165.62	1,718.20	2,000.00	2,000.00	281.80	16
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	1,399.00	1,399.00	1,399.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	900.00	1,055.00	1,055.00	1,055.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,038.00	1,400.00	3,024.45	1,979.00	1,979.00	(1,045.45)	(35)
<i>Operating Expenditures/Expenses Totals</i>		\$43,067.10	\$80,034.01	\$159,078.00	\$109,196.00	\$165,018.00	\$5,940.00	4%
Division 060 - Economic Development Totals		\$113,611.64	\$188,451.44	\$281,890.00	\$241,485.00	\$337,007.00	\$55,117.00	20%
Division 070 - Sustainability / Resilience								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	126,420.27	123,776.96	141,741.00	148,469.00	152,381.00	10,640.00	8
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	1,959.76	.00	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	2,260.00	.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	.00	157.41	160.00	.00	.00	(160.00)	(100)
21-10	FICA Taxes Employer FICA	9,745.12	9,265.34	10,844.00	11,358.00	11,657.00	813.00	7
22-10	Retirement Contributions General Employees Retirement	12,895.82	12,530.04	13,453.00	13,264.00	10,746.00	(2,707.00)	(20)
23-10	Life & Health Insurance Health Insurance	22,378.00	23,208.84	26,236.00	30,489.00	28,721.00	2,485.00	9
23-20	Life & Health Insurance Life Insurance	312.84	340.50	388.00	389.00	389.00	1.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 070 - Sustainability / Resilience								
<i>Personnel Services</i>								
23-30	Life & Health Insurance Disability Insurance	265.05	302.30	339.00	355.00	355.00	16.00	5
24-10	Workers Compensation Workers Compensation	.00	482.13	526.00	526.00	526.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	66.28	64.24	70.00	70.00	70.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	50.30	56.83	65.00	42.00	42.00	(23.00)	(35)
<i>Personnel Services Totals</i>		\$176,353.44	\$170,184.59	\$193,822.00	\$204,962.00	\$204,887.00	\$11,065.00	6%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	4,000.00	71,048.00	163,214.00	100,000.00	50,000.00	(113,214.00)	(69)
34-90	Other Contractual Services Other Contractual Services	824.19	804.31	9,432.00	10,000.00	20,000.00	10,568.00	112
40-10	Travel & Per Diem Travel & Training	.00	.00	3,500.00	3,500.00	10,000.00	6,500.00	186
42-10	Freight & Postage Services Postage	.00	.00	1,200.00	1,200.00	1,200.00	.00	
45-10	Insurance General Liability	.00	4,365.13	4,762.00	4,762.00	4,762.00	.00	
47-10	Printing & Binding Printing & Binding	.00	323.63	2,850.00	2,850.00	2,850.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	99.50	143.64	685.00	500.00	1,700.00	1,015.00	148
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	90.00	250.00	250.00	160.00	178
51-15	Office Supplies Other Office Supplies	36.43	276.32	500.00	500.00	500.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	568.00	568.00	.00	.00	(568.00)	(100)
52-20	Operating Supplies General Operating Supplies	1,505.91	334.92	10,150.00	10,150.00	20,900.00	10,750.00	106
54-13	Books Pubs Subs & Memberships Memberships	5,450.00	6,150.00	6,150.00	5,875.00	7,050.00	900.00	15
54-30	Books Pubs Subs & Memberships Training & Education Costs	425.00	664.13	1,351.00	1,950.00	1,950.00	599.00	44
<i>Operating Expenditures/Expenses Totals</i>		\$12,341.03	\$84,678.08	\$204,452.00	\$141,537.00	\$121,162.00	(\$83,290.00)	(41%)
Division 070 - Sustainability / Resilience Totals		\$188,694.47	\$254,862.67	\$398,274.00	\$346,499.00	\$326,049.00	(\$72,225.00)	(18%)
Department 12 - City Manager Totals		\$1,770,753.75	\$1,603,060.64	\$2,254,146.00	\$2,100,391.00	\$2,475,703.00	\$221,557.00	10%
Department 13 - Finance								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,122,542.34	984,474.32	1,225,355.00	1,316,493.00	1,332,349.00	106,994.00	9
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	11,835.36	2,887.61	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	90,799.50	91,506.42	83,520.00	89,814.00	92,655.00	9,135.00	11
14-10	Overtime Overtime /Call-Out Pay	584.89	240.19	2,000.00	2,000.00	1,000.00	(1,000.00)	(50)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
<i>Personnel Services</i>								
15-20	Special Pay Car Allowance	1,639.00	1,430.00	2,640.00	1,716.00	1,716.00	(924.00)	(35)
15-60	Special Pay Other Taxable Pay	6,300.00	(1,300.00)	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	92,484.43	81,818.88	102,277.00	107,867.00	108,837.00	6,560.00	6
22-10	Retirement Contributions General Employees Retirement	154,511.00	88,919.32	105,884.00	107,857.00	87,383.00	(18,501.00)	(17)
22-20	Retirement Contributions ICMA Contributions	18,290.58	22,720.07	23,760.00	31,346.00	31,346.00	7,586.00	32
23-10	Life & Health Insurance Health Insurance	173,985.00	147,088.48	202,673.00	221,502.00	205,780.00	3,107.00	2
23-20	Life & Health Insurance Life Insurance	3,097.41	2,756.45	3,780.00	3,650.00	3,650.00	(130.00)	(3)
23-30	Life & Health Insurance Disability Insurance	2,352.43	2,321.30	3,145.00	3,154.00	3,154.00	9.00	
24-10	Workers Compensation Workers Compensation	10,442.04	8,842.13	9,646.00	9,606.00	9,606.00	(40.00)	
25-10	Other Employee Benefits Unemployment Compensation	625.83	544.66	599.00	580.00	580.00	(19.00)	(3)
27-10	Other Employee Benefits Employee Assistance Program	460.91	426.08	558.00	349.00	349.00	(209.00)	(37)
<i>Personnel Services Totals</i>		\$1,689,950.72	\$1,434,675.91	\$1,765,837.00	\$1,895,934.00	\$1,878,405.00	\$112,568.00	6%
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	17,251.16	19,310.14	16,447.00	22,745.00	22,745.00	6,298.00	38
31-90	Professional Services Other Professional Services	118,913.67	132,701.76	134,100.00	135,100.00	131,100.00	(3,000.00)	(2)
32-10	Accounting & Auditing Audit & Accounting Fees	78,312.07	73,060.00	73,058.00	81,932.00	81,932.00	8,874.00	12
34-10	Other Contractual Services Temporary Services	3,273.48	43,347.89	50,000.00	10,000.00	5,000.00	(45,000.00)	(90)
34-90	Other Contractual Services Other Contractual Services	9,905.00	1,611.00	10,000.00	7,500.00	5,000.00	(5,000.00)	(50)
40-10	Travel & Per Diem Travel & Training	272.28	2,464.26	7,625.00	7,625.00	6,250.00	(1,375.00)	(18)
42-10	Freight & Postage Services Postage	4,308.46	3,851.54	4,600.00	4,700.00	5,800.00	1,200.00	26
42-20	Freight & Postage Services Express Charges / Messenger	61.63	.00	150.00	150.00	150.00	.00	
45-10	Insurance General Liability	38,421.00	28,680.63	31,288.00	34,737.00	34,737.00	3,449.00	11
47-10	Printing & Binding Printing & Binding	901.87	1,112.27	350.00	1,000.00	1,000.00	650.00	186
49-50	Other Current Charges Advertising	5,003.00	.00	1,828.00	2,500.00	2,500.00	672.00	37
51-10	Office Supplies Stationery, Paper, Forms	1,781.27	.00	5,200.00	3,500.00	3,000.00	(2,200.00)	(42)
51-15	Office Supplies Other Office Supplies	3,957.08	9,887.49	8,000.00	6,000.00	6,000.00	(2,000.00)	(25)
51-20	Office Supplies Office Equipment < \$5,000	.00	168.99	.00	500.00	500.00	500.00	
51-25	Office Supplies Computer Software	6,525.43	742.23	200.00	1,000.00	1,000.00	800.00	400



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	2,446.80	5,838.71	3,449.00	5,069.00	5,069.00	1,620.00	47
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,364.00	40.00	5,200.00	6,300.00	5,300.00	100.00	2
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	4,266.00	808.74	4,740.00	7,890.00	7,890.00	3,150.00	66
54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	610.00	.00	1,185.00	1,250.00	1,250.00	65.00	5
<i>Operating Expenditures/Expenses Totals</i>		\$298,574.20	\$323,625.65	\$357,420.00	\$339,498.00	\$326,223.00	(\$31,197.00)	(9%)
Division 000 - Administration Totals		\$1,988,524.92	\$1,758,301.56	\$2,123,257.00	\$2,235,432.00	\$2,204,628.00	\$81,371.00	4%
Department 13 - Finance Totals		\$1,988,524.92	\$1,758,301.56	\$2,123,257.00	\$2,235,432.00	\$2,204,628.00	\$81,371.00	4%
Department 14 - City Attorney								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	742,874.17	633,928.15	833,308.00	777,155.00	800,126.00	(33,182.00)	(4)
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	34,798.15	.00	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	17,972.50	38,290.00	.00	43,680.00	43,680.00	43,680.00	
15-20	Special Pay Car Allowance	13,920.00	12,760.00	13,920.00	13,920.00	13,920.00	.00	
21-10	FICA Taxes Employer FICA	57,365.49	48,609.27	59,708.00	62,794.00	64,551.00	4,843.00	8
22-10	Retirement Contributions General Employees Retirement	71,239.36	63,593.37	70,748.00	68,536.00	55,526.00	(15,222.00)	(22)
22-20	Retirement Contributions ICMA Contributions	18,313.93	16,585.18	19,049.00	19,876.00	19,876.00	827.00	4
23-10	Life & Health Insurance Health Insurance	89,511.00	68,377.91	91,826.00	91,176.00	85,889.00	(5,937.00)	(6)
23-20	Life & Health Insurance Life Insurance	1,701.15	1,594.73	2,029.00	1,814.00	1,814.00	(215.00)	(11)
23-30	Life & Health Insurance Disability Insurance	1,564.23	1,563.07	1,965.00	1,836.00	1,836.00	(129.00)	(7)
24-10	Workers Compensation Workers Compensation	3,986.04	4,031.50	4,398.00	4,380.00	4,380.00	(18.00)	
25-10	Other Employee Benefits Unemployment Compensation	262.80	245.34	280.00	245.00	245.00	(35.00)	(13)
27-10	Other Employee Benefits Employee Assistance Program	206.55	196.72	261.00	148.00	148.00	(113.00)	(43)
<i>Personnel Services Totals</i>		\$1,053,715.37	\$889,775.24	\$1,097,492.00	\$1,085,560.00	\$1,091,991.00	(\$5,501.00)	(1%)
<i>Operating Expenditures/Expenses</i>								
31-20	Professional Services Legal Services	176,474.62	123,592.00	250,000.00	250,000.00	250,000.00	.00	
31-90	Professional Services Other Professional Services	39,832.49	42,527.00	50,000.00	50,000.00	50,000.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
<i>Operating Expenditures/Expenses</i>								
33-10	Court Reporter Services Court Reporter Services	7,220.05	502.50	5,000.00	5,000.00	5,000.00	.00	
34-90	Other Contractual Services Other Contractual Services	567.12	533.22	600.00	720.00	720.00	120.00	20
40-10	Travel & Per Diem Travel & Training	.00	13.00	5,200.00	100.00	100.00	(5,100.00)	(98)
42-10	Freight & Postage Services Postage	47.81	56.07	250.00	100.00	100.00	(150.00)	(60)
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	155.00	155.00	155.00	.00	
43-10	Utility Services Electricity	5,818.22	6,631.62	4,818.00	5,492.00	5,492.00	674.00	14
43-15	Utility Services Water & Sewer	2,870.30	744.70	727.00	920.00	920.00	193.00	27
43-20	Utility Services Irrigation Water	188.64	172.97	405.00	256.00	256.00	(149.00)	(37)
43-25	Utility Services Stormwater Assessment Fee	.00	.00	210.00	207.00	207.00	(3.00)	(1)
45-10	Insurance General Liability	21,899.04	19,045.62	20,777.00	23,067.00	23,067.00	2,290.00	11
48-17	Promotional Activities Refreshment / Food / Meetings	.00	252.20	252.50	.00	.00	(252.50)	(100)
51-10	Office Supplies Stationery, Paper, Forms	310.99	.00	1,100.00	1,100.00	1,100.00	.00	
51-15	Office Supplies Other Office Supplies	2,480.55	1,544.79	2,247.50	2,000.00	2,000.00	(247.50)	(11)
51-20	Office Supplies Office Equipment < \$5,000	.00	322.46	.00	.00	.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	1,481.34	546.86	727.00	475.00	475.00	(252.00)	(35)
54-13	Books Pubs Subs & Memberships Memberships	9,990.72	11,337.29	12,624.00	15,401.00	15,401.00	2,777.00	22
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,400.00	1,500.00	1,640.00	1,600.00	1,600.00	(40.00)	(2)
<i>Operating Expenditures/Expenses Totals</i>		\$270,581.89	\$209,322.30	\$356,733.00	\$356,593.00	\$356,593.00	(\$140.00)	0%
Division 000 - Administration Totals		\$1,324,297.26	\$1,099,097.54	\$1,454,225.00	\$1,442,153.00	\$1,448,584.00	(\$5,641.00)	0%
Department 14 - City Attorney Totals		\$1,324,297.26	\$1,099,097.54	\$1,454,225.00	\$1,442,153.00	\$1,448,584.00	(\$5,641.00)	0%
Department 15 - City Clerk								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	338,488.59	289,914.00	357,057.00	366,079.00	382,765.00	25,708.00	7
14-10	Overtime Overtime /Call-Out Pay	837.13	77.64	4,000.00	4,000.00	2,000.00	(2,000.00)	(50)
15-20	Special Pay Car Allowance	.00	.00	.00	.00	2,640.00	2,640.00	
21-10	FICA Taxes Employer FICA	25,150.96	21,523.75	27,850.00	28,690.00	29,966.00	2,116.00	8
22-10	Retirement Contributions General Employees Retirement	33,261.07	29,428.66	33,802.00	32,621.00	26,429.00	(7,373.00)	(22)
22-20	Retirement Contributions ICMA Contributions	2,948.88	3,591.72	3,059.00	5,043.00	5,043.00	1,984.00	65



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
<i>Personnel Services</i>								
23-10	Life & Health Insurance Health Insurance	67,133.00	67,363.44	78,708.00	91,675.00	86,359.00	7,651.00	10
23-20	Life & Health Insurance Life Insurance	1,184.55	1,139.06	1,296.00	1,339.00	1,339.00	43.00	3
23-30	Life & Health Insurance Disability Insurance	713.26	717.86	854.00	875.00	875.00	21.00	2
24-10	Workers Compensation Workers Compensation	3,428.04	3,041.50	3,318.00	3,318.00	3,318.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	213.16	182.54	230.00	210.00	210.00	(20.00)	(9)
27-10	Other Employee Benefits Employee Assistance Program	174.96	165.87	204.00	331.00	331.00	127.00	62
<i>Personnel Services Totals</i>		\$473,533.60	\$417,146.04	\$510,378.00	\$534,181.00	\$541,275.00	\$30,897.00	6%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	143,651.99	212.28	.00	132,000.00	132,000.00	132,000.00	
34-10	Other Contractual Services Temporary Services	32,260.00	.00	.00	35,000.00	32,000.00	32,000.00	
34-16	Other Contractual Services Pest Control Services	.00	.00	90.00	.00	.00	(90.00)	(100)
34-90	Other Contractual Services Other Contractual Services	41,631.22	.00	72,592.00	39,000.00	39,000.00	(33,592.00)	(46)
40-10	Travel & Per Diem Travel & Training	748.70	1,737.73	1,532.00	2,878.00	2,878.00	1,346.00	88
42-10	Freight & Postage Services Postage	158.59	167.73	500.00	500.00	500.00	.00	
42-11	Freight & Postage Services Other Transportation Costs	4,081.88	.00	.00	6,500.00	6,500.00	6,500.00	
44-11	Rentals & Leases Building Rental / Lease	.00	.00	.00	750.00	.00	.00	
45-10	Insurance General Liability	12,560.04	10,514.13	11,470.00	11,470.00	11,470.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	566.00	396.00	1,280.00	580.00	580.00	(700.00)	(55)
47-10	Printing & Binding Printing & Binding	.00	.00	.00	10,000.00	10,000.00	10,000.00	
47-11	Printing & Binding Other Printing Costs	18,619.07	9,039.92	13,000.00	13,000.00	13,000.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	203.63	218.69	200.00	500.00	500.00	300.00	150
49-50	Other Current Charges Advertising	1,854.35	.00	10,000.00	10,000.00	10,000.00	.00	
49-90	Other Current Charges Other Current Charges	7,112.30	4,334.50	16,000.00	16,000.00	16,000.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	351.70	737.70	2,300.00	2,500.00	2,500.00	200.00	9
51-15	Office Supplies Other Office Supplies	1,204.50	1,168.70	1,800.00	2,000.00	2,000.00	200.00	11
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	3,000.00	.00	.00	
52-33	Operating Supplies Uniform / Linen Service	.00	.00	400.00	400.00	.00	(400.00)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	897.50	431.00	1,090.00	1,170.00	1,170.00	80.00	7
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,154.00	475.00	1,580.00	980.00	980.00	(600.00)	(38)
55-11	Training Education & Training Costs	.00	.00	.00	1,000.00	1,000.00	1,000.00	
<i>Operating Expenditures/Expenses Totals</i>		<u>\$267,055.47</u>	<u>\$29,433.38</u>	<u>\$133,834.00</u>	<u>\$289,228.00</u>	<u>\$282,078.00</u>	<u>\$148,244.00</u>	<u>111%</u>
<i>Capital Outlay</i>								
64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	1,300.00	1,300.00	1,300.00	
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>+++</u>
Division 000 - Administration Totals		<u>\$740,589.07</u>	<u>\$446,579.42</u>	<u>\$644,212.00</u>	<u>\$824,709.00</u>	<u>\$824,653.00</u>	<u>\$180,441.00</u>	<u>28%</u>
Department 15 - City Clerk Totals		<u>\$740,589.07</u>	<u>\$446,579.42</u>	<u>\$644,212.00</u>	<u>\$824,709.00</u>	<u>\$824,653.00</u>	<u>\$180,441.00</u>	<u>28%</u>
Department 16 - Information Technology								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,170,579.64	1,025,328.31	1,218,412.00	1,317,757.00	1,553,685.00	335,273.00	28
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	27,152.64	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	66,167.50	45,635.03	75,400.00	75,400.00	75,400.00	.00	
14-10	Overtime Overtime /Call-Out Pay	18,827.28	9,231.41	30,000.00	20,000.00	20,000.00	(10,000.00)	(33)
15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
21-10	FICA Taxes Employer FICA	95,758.15	84,384.36	110,875.00	110,055.00	128,236.00	17,361.00	16
22-10	Retirement Contributions General Employees Retirement	102,549.28	90,511.94	110,808.00	106,100.00	85,959.00	(24,849.00)	(22)
22-20	Retirement Contributions ICMA Contributions	28,718.56	29,770.00	27,938.00	37,012.00	37,012.00	9,074.00	32
23-10	Life & Health Insurance Health Insurance	145,454.00	151,362.00	209,888.00	223,952.00	243,194.00	33,306.00	16
23-20	Life & Health Insurance Life Insurance	2,766.90	2,695.58	3,483.00	3,484.00	3,830.00	347.00	10
23-30	Life & Health Insurance Disability Insurance	2,394.81	2,478.23	3,208.00	3,185.00	3,487.00	279.00	9
24-10	Workers Compensation Workers Compensation	6,774.96	7,568.88	8,257.00	8,223.00	8,223.00	(34.00)	
25-10	Other Employee Benefits Unemployment Compensation	528.52	478.88	560.00	561.00	631.00	71.00	13
27-10	Other Employee Benefits Employee Assistance Program	405.81	400.93	522.00	338.00	380.00	(142.00)	(27)
<i>Personnel Services Totals</i>		<u>\$1,643,565.41</u>	<u>\$1,479,418.19</u>	<u>\$1,801,991.00</u>	<u>\$1,908,707.00</u>	<u>\$2,162,677.00</u>	<u>\$360,686.00</u>	<u>20%</u>
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	380,075.96	245,755.30	362,000.00	362,000.00	143,210.00	(218,790.00)	(60)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	2,091.89	3,330.41	3,500.00	3,500.00	3,500.00	.00	
40-10	Travel & Per Diem Travel & Training	3,297.83	1,954.49	4,000.00	4,000.00	4,000.00	.00	
41-10	Communication Services Telephone	56,285.77	62,710.19	70,965.00	70,965.00	70,965.00	.00	
41-11	Communication Services Portable Phones / MDD	323,934.30	299,494.61	368,100.00	377,155.00	378,235.00	10,135.00	3
41-12	Communication Services Internet Access	116,287.87	73,162.08	139,200.00	139,200.00	139,200.00	.00	
42-10	Freight & Postage Services Postage	4.50	1.26	.00	.00	.00	.00	
43-10	Utility Services Electricity	21,148.83	25,664.53	22,046.00	25,133.00	25,133.00	3,087.00	14
43-15	Utility Services Water & Sewer	474.41	620.72	490.00	600.00	600.00	110.00	22
44-30	Rentals & Leases Equipment	203,487.03	179,953.28	254,947.00	237,620.00	237,620.00	(17,327.00)	(7)
45-10	Insurance General Liability	79,983.00	73,116.12	79,763.00	88,555.00	88,555.00	8,792.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	1,000.00	1,000.00	1,000.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	164,349.03	442,177.65	381,767.60	304,900.00	304,900.00	(76,867.60)	(20)
46-16	Repair and Maintenance Service Police IT Equip Maintenance	126,789.89	.00	.00	.00	.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	312,500.98	525,763.60	576,400.00	551,500.00	551,500.00	(24,900.00)	(4)
46-41	Repair and Maintenance Service Tree Grate Replc/Police IT Other	477,681.21	.00	.00	.00	.00	.00	
46-42	Repair and Maintenance Service Fire IT Other Maint	9,544.99	.00	.00	.00	.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	354.00	.00	2,400.00	900.00	900.00	(1,500.00)	(63)
51-10	Office Supplies Stationery, Paper, Forms	132.91	23.65	500.00	500.00	500.00	.00	
51-15	Office Supplies Other Office Supplies	1,140.90	1,548.33	1,800.00	1,800.00	1,800.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	52,042.51	27,600.23	55,000.00	55,000.00	55,000.00	.00	
51-25	Office Supplies Computer Software	209.51	.00	.00	.00	.00	.00	
52-10	Operating Supplies Fuel & Lube	.00	.00	1,500.00	1,500.00	1,500.00	.00	
52-20	Operating Supplies General Operating Supplies	2,558.32	94.92	500.00	3,000.00	3,000.00	2,500.00	500
54-11	Books Pubs Subs & Memberships Suscriptions	929,566.45	776,305.79	963,400.00	979,200.00	1,008,845.00	45,445.00	5
54-13	Books Pubs Subs & Memberships Memberships	70.78	399.95	650.00	650.00	650.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	6,822.15	825.00	.00	.00	15,000.00	15,000.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
<i>Operating Expenditures/Expenses Totals</i>		\$3,270,835.02	\$2,740,502.11	\$3,289,928.60	\$3,208,678.00	\$3,035,613.00	(\$254,315.60)	(8%)
<i>Capital Outlay</i>								
64-11	Machinery & Equipment Computer Equipment	154,765.00	147,359.11	180,000.00	60,000.00	60,000.00	(120,000.00)	(67)
<i>Capital Outlay Totals</i>		\$154,765.00	\$147,359.11	\$180,000.00	\$60,000.00	\$60,000.00	(\$120,000.00)	(67%)
Division 000 - Administration Totals		\$5,069,165.43	\$4,367,279.41	\$5,271,919.60	\$5,177,385.00	\$5,258,290.00	(\$13,629.60)	0%
Department 16 - Information Technology Totals		\$5,069,165.43	\$4,367,279.41	\$5,271,919.60	\$5,177,385.00	\$5,258,290.00	(\$13,629.60)	0%
Department 17 - Human Resource								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	596,862.14	537,942.44	622,046.00	662,963.00	670,493.00	48,447.00	8
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	1,816.83	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	235.20	.00	24,882.00	24,882.00	24,882.00	.00	
14-10	Overtime Overtime /Call-Out Pay	108.95	.00	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
15-65	Special Pay Other Non Taxable Pay	.00	60.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	45,888.09	41,400.31	50,031.00	53,277.00	53,854.00	3,823.00	8
22-10	Retirement Contributions General Employees Retirement	61,028.00	45,318.64	57,788.00	47,241.00	38,273.00	(19,515.00)	(34)
22-20	Retirement Contributions ICMA Contributions	7,430.83	8,159.89	7,737.00	10,494.00	10,494.00	2,757.00	36
23-10	Life & Health Insurance Health Insurance	89,511.00	94,853.52	104,944.00	118,998.00	112,098.00	7,154.00	7
23-20	Life & Health Insurance Life Insurance	1,702.80	1,541.84	1,857.00	1,770.00	1,770.00	(87.00)	(5)
23-30	Life & Health Insurance Disability Insurance	1,242.83	1,333.28	1,459.00	1,559.00	1,559.00	100.00	7
24-10	Workers Compensation Workers Compensation	4,491.96	386.87	422.00	420.00	420.00	(2.00)	
25-10	Other Employee Benefits Unemployment Compensation	281.01	251.12	299.00	280.00	280.00	(19.00)	(6)
27-10	Other Employee Benefits Employee Assistance Program	233.28	231.60	261.00	169.00	169.00	(92.00)	(35)
<i>Personnel Services Totals</i>		\$811,656.09	\$735,716.34	\$874,366.00	\$924,693.00	\$916,932.00	\$42,566.00	5%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	5,327.05	2,932.50	46,130.00	6,455.00	6,455.00	(39,675.00)	(86)
40-10	Travel & Per Diem Travel & Training	.00	1,870.02	3,340.00	5,190.00	3,340.00	.00	
40-15	Travel & Per Diem Recruitment/Relocation	262.83	250.00	2,120.00	2,120.00	2,120.00	.00	
40-20	Travel & Per Diem Non-Employee Travel	1,323.32	(7.98)	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
<i>Operating Expenditures/Expenses</i>								
42-10	Freight & Postage Services Postage	488.41	334.88	400.00	500.00	500.00	100.00	25
42-20	Freight & Postage Services Express Charges / Messenger	29.40	.00	.00	.00	.00	.00	
44-11	Rentals & Leases Building Rental / Lease	.00	.00	1,030.00	.00	.00	(1,030.00)	(100)
44-30	Rentals & Leases Equipment	215.00	.00	.00	.00	.00	.00	
45-10	Insurance General Liability	14,861.04	13,064.37	14,252.00	15,823.00	15,823.00	1,571.00	11
48-15	Promotional Activities Special Events	1,006.48	1,075.90	5,800.00	5,800.00	5,800.00	.00	
48-16	Promotional Activities Employee Recognition Awards	16,740.40	15,813.45	21,190.00	19,796.00	19,796.00	(1,394.00)	(7)
48-17	Promotional Activities Refreshment / Food / Meetings	6,342.08	6,867.89	15,000.00	15,000.00	15,000.00	.00	
48-20	Promotional Activities Other Promotional Costs	.00	150.00	600.00	600.00	600.00	.00	
49-50	Other Current Charges Advertising	75.00	.00	.00	.00	.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	1,132.63	414.12	.00	.00	.00	.00	
51-15	Office Supplies Other Office Supplies	565.29	1,431.18	1,900.00	1,900.00	1,900.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	1,477.00	.00	500.00	500.00	500.00	.00	
54-10	Books Pubs Subs & Memberships Books & Publications	202.36	39.98	200.00	200.00	200.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	49,715.01	68,570.00	71,000.00	74,500.00	74,500.00	3,500.00	5
54-13	Books Pubs Subs & Memberships Memberships	1,233.00	989.90	2,345.00	2,200.00	2,200.00	(145.00)	(6)
54-30	Books Pubs Subs & Memberships Training & Education Costs	9,434.00	4,979.82	13,200.00	14,600.00	11,400.00	(1,800.00)	(14)
<i>Operating Expenditures/Expenses Totals</i>		\$110,430.30	\$118,776.03	\$199,007.00	\$165,184.00	\$160,134.00	(\$38,873.00)	(20%)
Division 000 - Administration Totals		\$922,086.39	\$854,492.37	\$1,073,373.00	\$1,089,877.00	\$1,077,066.00	\$3,693.00	0%
Department 17 - Human Resource Totals		\$922,086.39	\$854,492.37	\$1,073,373.00	\$1,089,877.00	\$1,077,066.00	\$3,693.00	0%
Department 19 - Purchasing and Contract Administration								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	385,576.67	352,480.34	499,868.00	445,177.00	445,177.00	(54,691.00)	(11)
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	13,957.01	19,769.69	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	220.00	660.00	2,640.00	.00	.00	(2,640.00)	(100)
21-10	FICA Taxes Employer FICA	29,338.82	25,469.82	38,905.00	34,324.00	34,324.00	(4,581.00)	(12)
22-10	Retirement Contributions General Employees Retirement	44,556.00	32,010.20	57,076.00	50,289.00	40,743.00	(16,333.00)	(29)
22-20	Retirement Contributions ICMA Contributions	6,037.07	6,847.62	7,546.00	3,598.00	3,598.00	(3,948.00)	(52)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 19 - Purchasing and Contract Administration								
Division 000 - Administration								
<i>Personnel Services</i>								
23-10	Life & Health Insurance Health Insurance	78,322.00	66,792.33	104,944.00	109,697.00	103,336.00	(1,608.00)	(2)
23-20	Life & Health Insurance Life Insurance	893.36	1,067.70	1,728.00	1,282.00	1,282.00	(446.00)	(26)
23-30	Life & Health Insurance Disability Insurance	763.53	883.86	1,433.00	1,076.00	1,076.00	(357.00)	(25)
24-10	Workers Compensation Workers Compensation	3,986.04	3,041.50	3,318.00	3,304.00	3,304.00	(14.00)	
25-10	Other Employee Benefits Unemployment Compensation	185.04	181.04	280.00	210.00	210.00	(70.00)	(25)
27-10	Other Employee Benefits Employee Assistance Program	144.27	163.89	261.00	126.00	126.00	(135.00)	(52)
<i>Personnel Services Totals</i>		\$563,979.81	\$509,367.99	\$717,999.00	\$649,083.00	\$633,176.00	(\$84,823.00)	(12%)
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	5,404.00	10,000.00	.00	.00	(10,000.00)	(100)
40-10	Travel & Per Diem Travel & Training	1,929.01	48.84	6,600.00	6,950.00	6,950.00	350.00	5
42-10	Freight & Postage Services Postage	40.88	36.32	250.00	250.00	250.00	.00	
45-10	Insurance General Liability	12,404.04	10,100.75	11,019.00	12,234.00	12,234.00	1,215.00	11
48-17	Promotional Activities Refreshment / Food / Meetings	.00	54.27	.00	.00	.00	.00	
49-50	Other Current Charges Advertising	877.20	.00	2,000.00	2,000.00	2,000.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	700.00	.00	700.00	700.00	700.00	.00	
51-15	Office Supplies Other Office Supplies	1,725.05	275.36	1,350.00	1,350.00	1,350.00	.00	
54-10	Books Pubs Subs & Memberships Books & Publications	1,235.00	.00	500.00	500.00	500.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	.00	11,825.00	11,825.00	11,825.00	
54-13	Books Pubs Subs & Memberships Memberships	1,042.99	.00	1,215.00	1,215.00	1,215.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,637.00	823.69	6,530.00	7,050.00	7,050.00	520.00	8
<i>Operating Expenditures/Expenses Totals</i>		\$22,591.17	\$16,743.23	\$40,164.00	\$44,074.00	\$44,074.00	\$3,910.00	10%
Division 000 - Administration Totals		\$586,570.98	\$526,111.22	\$758,163.00	\$693,157.00	\$677,250.00	(\$80,913.00)	(11%)
Department 19 - Purchasing and Contract Administration Totals		\$586,570.98	\$526,111.22	\$758,163.00	\$693,157.00	\$677,250.00	(\$80,913.00)	(11%)
Department 21 - Police								
Division 110 - Support Bureau								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	5,931,579.67	5,143,374.89	5,959,508.00	6,030,661.00	6,397,699.00	438,191.00	7
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	290,793.81	151,290.59	124,131.00	150,000.00	150,000.00	25,869.00	21



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
<i>Personnel Services</i>								
13-10	Other Salaries/ Wages Part Time Wages	32,998.96	53,066.90	103,943.00	103,943.00	77,131.00	(26,812.00)	(26)
14-10	Overtime Overtime /Call-Out Pay	543,512.83	668,347.27	541,000.00	541,000.00	498,686.00	(42,314.00)	(8)
14-20	Overtime Reimbursable Overtime	158,053.42	124,845.39	220,072.00	220,072.00	220,072.00	.00	
15-20	Special Pay Car Allowance	1,320.00	1,210.00	1,320.00	1,320.00	1,320.00	.00	
15-30	Special Pay Clothing Allowance	1,333.36	1,933.33	2,200.00	2,200.00	2,200.00	.00	
15-40	Special Pay Educational/Certification	39,010.00	33,630.48	37,440.00	35,520.00	35,520.00	(1,920.00)	(5)
15-50	Special Pay Incentive Pay	500.00	700.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	503,148.05	452,711.76	538,355.00	552,680.00	564,548.00	26,193.00	5
22-10	Retirement Contributions General Employees Retirement	296,520.00	213,340.34	266,112.00	252,191.00	204,318.00	(61,794.00)	(23)
22-20	Retirement Contributions ICMA Contributions	47,022.58	44,013.82	51,004.00	53,451.00	53,451.00	2,447.00	5
22-30	Retirement Contributions Police & Fire Retirement	1,347,209.00	1,673,867.45	1,740,304.00	1,972,735.00	1,798,097.00	57,793.00	3
22-60	Retirement Contributions Retiree Health Trust	91,637.19	95,219.73	96,685.00	102,837.00	102,837.00	6,152.00	6
23-10	Life & Health Insurance Health Insurance	958,044.00	898,354.82	1,085,013.00	1,246,861.00	1,174,561.00	89,548.00	8
23-20	Life & Health Insurance Life Insurance	22,104.23	21,030.63	15,171.00	14,860.00	14,860.00	(311.00)	(2)
23-30	Life & Health Insurance Disability Insurance	12,290.99	12,573.28	14,869.00	14,761.00	14,761.00	(108.00)	(1)
24-10	Workers Compensation Workers Compensation	113,468.04	117,781.62	130,056.00	129,517.00	129,517.00	(539.00)	
25-10	Other Employee Benefits Unemployment Compensation	2,805.85	2,528.62	2,934.00	2,979.00	2,979.00	45.00	2
27-10	Other Employee Benefits Employee Assistance Program	2,269.41	2,202.53	2,734.00	1,753.00	1,753.00	(981.00)	(36)
<i>Personnel Services Totals</i>		\$10,395,621.39	\$9,712,023.45	\$10,932,851.00	\$11,429,341.00	\$11,444,310.00	\$511,459.00	5%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	14,319.15	17,088.61	23,692.00	23,692.00	23,692.00	.00	
34-15	Other Contractual Services Janitorial Services	543.00	533.50	20,600.00	20,600.00	20,600.00	.00	
34-90	Other Contractual Services Other Contractual Services	758,628.07	603,393.63	753,438.00	786,070.00	786,070.00	32,632.00	4
40-10	Travel & Per Diem Travel & Training	24,088.42	58,312.89	64,887.00	142,286.00	62,957.00	(1,930.00)	(3)
40-20	Travel & Per Diem Non-Employee Travel	3,981.52	23,221.33	41,335.00	35,431.00	35,431.00	(5,904.00)	(14)
41-11	Communication Services Portable Phones / MDD	99.99	649.99	22,032.00	58,488.00	58,488.00	36,456.00	165
41-12	Communication Services Internet Access	5,738.93	4,243.30	7,790.00	1,790.00	1,790.00	(6,000.00)	(77)
42-10	Freight & Postage Services Postage	4,103.06	2,959.35	6,000.00	6,000.00	6,000.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Operating Expenditures/Expenses								
42-20	Freight & Postage Services Express Charges / Messenger	275.05	154.61	1,000.00	1,000.00	1,000.00	.00	
43-10	Utility Services Electricity	91,204.58	103,958.11	80,604.00	91,890.00	91,890.00	11,286.00	14
43-15	Utility Services Water & Sewer	6,873.38	6,814.11	6,851.00	8,325.00	8,325.00	1,474.00	22
43-20	Utility Services Irrigation Water	5,432.79	6,719.41	6,057.00	7,776.00	7,776.00	1,719.00	28
43-25	Utility Services Stormwater Assessment Fee	.00	.00	2,997.00	2,997.00	2,997.00	.00	
43-35	Utility Services Waste Collection & Disposal	11,455.94	15,274.13	11,456.00	11,456.00	11,456.00	.00	
44-20	Rentals & Leases Vehicles	12,650.20	.00	25,792.00	25,792.00	25,792.00	.00	
44-30	Rentals & Leases Equipment	4,386.69	350.00	.00	.00	.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	.00	36,648.37	39,980.00	34,050.00	34,050.00	(5,930.00)	(15)
45-10	Insurance General Liability	189,198.96	174,181.37	192,333.00	210,960.00	210,960.00	18,627.00	10
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	13,285.73	6,418.14	30,230.00	18,300.00	18,300.00	(11,930.00)	(39)
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	11,017.21	15,139.97	35,900.00	36,400.00	36,400.00	500.00	1
46-15	Repair and Maintenance Service Equipment Maintenance	82,149.05	66,746.43	213,070.00	232,200.00	232,200.00	19,130.00	9
46-20	Repair and Maintenance Service Building Maintenance	1,110.49	1,466.63	.00	.00	.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	24,411.89	21,965.12	57,664.00	126,664.00	126,664.00	69,000.00	120
47-10	Printing & Binding Printing & Binding	6,974.12	4,272.27	10,872.00	10,872.00	10,872.00	.00	
48-15	Promotional Activities Special Events	5,038.25	5,837.91	4,310.00	3,810.00	3,810.00	(500.00)	(12)
48-16	Promotional Activities Employee Recognition Awards	2,404.92	4,378.21	6,230.00	6,230.00	6,230.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	755.60	2,693.53	7,100.00	14,385.00	14,385.00	7,285.00	103
48-20	Promotional Activities Other Promotional Costs	3,264.50	7,112.93	5,000.00	5,000.00	5,000.00	.00	
49-50	Other Current Charges Advertising	20.00	24.00	1,000.00	1,000.00	1,000.00	.00	
49-90	Other Current Charges Other Current Charges	75.00	75.00	150.00	150.00	150.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	6,285.53	3,341.38	6,160.00	6,160.00	6,160.00	.00	
51-15	Office Supplies Other Office Supplies	6,942.96	5,342.86	10,700.00	10,200.00	10,200.00	(500.00)	(5)
51-20	Office Supplies Office Equipment < \$5,000	58,615.42	3,935.54	26,400.00	56,400.00	56,400.00	30,000.00	114
51-25	Office Supplies Computer Software	11,187.32	1,763.09	1,970.00	69,622.00	69,622.00	67,652.00	3,434
52-10	Operating Supplies Fuel & Lube	11,147.39	11,668.70	26,660.00	12,330.00	12,330.00	(14,330.00)	(54)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	12,254.65	52,325.86	159,406.50	140,315.00	140,315.00	(19,091.50)	(12)
52-27	Operating Supplies Equipment < \$5,000	40,241.30	18,475.92	83,735.00	233,718.00	197,718.00	113,983.00	136
52-29	Operating Supplies Service Population Expenses	2,427.95	34.55	4,700.00	4,700.00	4,700.00	.00	
52-33	Operating Supplies Uniform / Linen Service	43,803.53	19,746.53	53,107.00	54,040.00	54,040.00	933.00	2
52-34	Operating Supplies Investigative Expenses	7,819.76	1,879.50	8,000.00	8,000.00	8,000.00	.00	
52-36	Operating Supplies Janitorial Supplies	1,408.68	159.36	10,510.00	10,510.00	10,510.00	.00	
54-10	Books Pubs Subs & Memberships Books & Publications	2,410.66	2,538.10	3,290.00	3,090.00	3,090.00	(200.00)	(6)
54-11	Books Pubs Subs & Memberships Suscriptions	2,778.37	2,196.97	20,425.00	3,400.00	3,400.00	(17,025.00)	(83)
54-13	Books Pubs Subs & Memberships Memberships	8,525.00	7,081.35	9,095.00	12,003.00	12,003.00	2,908.00	32
54-30	Books Pubs Subs & Memberships Training & Education Costs	33,737.70	62,404.58	69,575.00	82,375.00	69,575.00	.00	
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	4,162.57	8,918.39	23,520.00	33,520.00	33,520.00	10,000.00	43
<i>Operating Expenditures/Expenses Totals</i>		\$1,537,235.28	\$1,392,445.53	\$2,195,623.50	\$2,663,997.00	\$2,535,868.00	\$340,244.50	15%
<i>Capital Outlay</i>								
62-10	Capital Outlay Buildings	16,613.25	.00	.00	16,000.00	16,000.00	16,000.00	
64-12	Machinery & Equipment Office Equipment	.00	.00	15,000.00	15,000.00	15,000.00	.00	
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	17,015.00	.00	34,030.00	17,015.00	100
68-10	Capital Outlay Software	.00	.00	10,600.00	10,600.00	10,600.00	.00	
<i>Capital Outlay Totals</i>		\$16,613.25	\$0.00	\$42,615.00	\$41,600.00	\$75,630.00	\$33,015.00	77%
Division 110 - Support Bureau Totals		\$11,949,469.92	\$11,104,468.98	\$13,171,089.50	\$14,134,938.00	\$14,055,808.00	\$884,718.50	7%
Division 150 - Operations								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	11,734,539.71	10,280,270.83	11,900,131.00	12,463,193.00	13,232,779.00	1,332,648.00	11
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	49,231.44	169,964.02	104,794.00	105,000.00	105,000.00	206.00	
13-10	Other Salaries/ Wages Part Time Wages	17,798.83	16,050.75	41,560.00	41,560.00	57,225.00	15,665.00	38
14-10	Overtime Overtime /Call-Out Pay	1,049,897.58	1,751,752.52	1,200,000.00	1,696,000.00	1,200,000.00	.00	
14-20	Overtime Reimbursable Overtime	49,122.38	99,754.09	250,000.00	250,000.00	250,000.00	.00	
15-30	Special Pay Clothing Allowance	21,495.37	12,988.08	22,400.00	22,400.00	22,400.00	.00	
15-40	Special Pay Educational/Certification	141,897.96	113,952.26	122,540.00	127,000.00	125,000.00	2,460.00	2
15-50	Special Pay Incentive Pay	13,581.92	5,851.60	5,581.00	5,117.00	5,117.00	(464.00)	(8)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
<i>Personnel Services</i>								
15-60	Special Pay Other Taxable Pay	26,715.19	602.15	29,665.00	29,665.00	29,665.00	.00	
21-10	FICA Taxes Employer FICA	972,413.16	914,922.16	1,034,132.00	1,142,734.00	1,217,355.00	183,223.00	18
22-10	Retirement Contributions General Employees Retirement	82,349.12	82,396.88	90,910.00	99,347.00	80,488.00	(10,422.00)	(11)
22-20	Retirement Contributions ICMA Contributions	36,407.01	34,086.27	36,910.00	37,603.00	37,603.00	693.00	2
22-30	Retirement Contributions Police & Fire Retirement	6,685,806.00	5,605,792.85	6,378,867.00	6,677,265.00	6,084,836.00	(294,031.00)	(5)
22-60	Retirement Contributions Retiree Health Trust	327,565.15	340,371.27	345,609.00	367,601.00	367,601.00	21,992.00	6
23-10	Life & Health Insurance Health Insurance	1,594,302.00	1,641,762.68	1,885,717.00	2,242,887.00	2,072,214.00	186,497.00	10
23-20	Life & Health Insurance Life Insurance	20,853.65	20,059.52	22,768.00	24,197.00	23,635.00	867.00	4
23-30	Life & Health Insurance Disability Insurance	24,338.29	25,394.18	29,069.00	30,535.00	29,817.00	748.00	3
24-10	Workers Compensation Workers Compensation	1,006,886.88	1,045,160.38	1,140,175.00	1,135,450.00	1,135,450.00	(4,725.00)	
25-10	Other Employee Benefits Unemployment Compensation	5,130.71	4,581.58	5,168.00	5,391.00	5,277.00	109.00	2
27-10	Other Employee Benefits Employee Assistance Program	4,233.27	4,166.76	4,814.00	3,238.00	3,170.00	(1,644.00)	(34)
<i>Personnel Services Totals</i>		\$23,864,565.62	\$22,169,880.83	\$24,650,810.00	\$26,506,183.00	\$26,084,632.00	\$1,433,822.00	6%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	10,519.08	7,072.08	15,180.00	18,760.00	18,760.00	3,580.00	24
34-90	Other Contractual Services Other Contractual Services	72,085.00	103,653.06	115,512.00	153,312.00	153,312.00	37,800.00	33
40-10	Travel & Per Diem Travel & Training	24,327.43	39,533.26	68,995.00	128,254.00	68,995.00	.00	
41-11	Communication Services Portable Phones / MDD	1,835.87	1,773.73	4,830.00	203,740.00	120,702.00	115,872.00	2,399
42-10	Freight & Postage Services Postage	.00	24.80	50.00	50.00	50.00	.00	
42-20	Freight & Postage Services Express Charges / Messenger	888.93	369.19	870.00	870.00	870.00	.00	
43-35	Utility Services Waste Collection & Disposal	.00	.00	1,000.00	1,000.00	1,000.00	.00	
44-11	Rentals & Leases Building Rental / Lease	1,096.35	.00	.00	.00	.00	.00	
44-20	Rentals & Leases Vehicles	69,354.57	56,333.03	131,000.00	158,500.00	158,500.00	27,500.00	21
44-30	Rentals & Leases Equipment	8,843.73	6,900.00	7,200.00	7,200.00	7,200.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	477,804.00	610,857.50	666,390.00	1,372,430.00	686,215.00	19,825.00	3
45-10	Insurance General Liability	391,256.88	376,663.87	410,906.00	456,197.00	456,197.00	45,291.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	370,173.86	219,753.95	456,990.00	458,410.00	458,410.00	1,420.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Operating Expenditures/Expenses								
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	22,099.69	5,507.09	35,580.00	31,080.00	31,080.00	(4,500.00)	(13)
46-15	Repair and Maintenance Service Equipment Maintenance	22,843.02	41,556.25	31,947.00	45,300.00	45,300.00	13,353.00	42
46-16	Repair and Maintenance Service Police IT Equip Maintenance	.00	97,556.92	129,500.00	179,000.00	179,000.00	49,500.00	38
46-40	Repair and Maintenance Service Other Repair Maintenance	5,996.00	7,546.00	50,829.00	59,039.00	54,039.00	3,210.00	6
46-41	Repair and Maintenance Service Tree Grate Replc/Police IT Other	.00	328,982.62	394,700.00	433,700.00	433,700.00	39,000.00	10
47-10	Printing & Binding Printing & Binding	424.64	119.24	1,000.00	1,000.00	1,000.00	.00	
48-15	Promotional Activities Special Events	.00	1,176.40	3,000.00	3,000.00	3,000.00	.00	
48-16	Promotional Activities Employee Recognition Awards	80.44	72.94	.00	.00	.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	280.29	650.00	650.00	650.00	.00	
48-20	Promotional Activities Other Promotional Costs	2,001.24	2,256.31	2,100.00	2,100.00	2,100.00	.00	
49-90	Other Current Charges Other Current Charges	452.00	.00	.00	.00	.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	3,327.95	190.62	2,720.00	3,880.00	3,880.00	1,160.00	43
51-15	Office Supplies Other Office Supplies	7,801.15	5,569.08	10,000.00	12,500.00	12,500.00	2,500.00	25
51-20	Office Supplies Office Equipment < \$5,000	11,217.29	27,475.93	24,800.00	22,350.00	22,350.00	(2,450.00)	(10)
51-25	Office Supplies Computer Software	4,613.00	7,108.00	7,900.00	7,900.00	7,900.00	.00	
52-10	Operating Supplies Fuel & Lube	428,298.59	465,318.78	580,960.00	500,180.00	469,960.00	(111,000.00)	(19)
52-20	Operating Supplies General Operating Supplies	31,070.30	15,766.15	40,905.00	67,840.00	67,840.00	26,935.00	66
52-27	Operating Supplies Equipment < \$5,000	71,325.06	57,519.24	111,980.20	246,984.00	246,984.00	135,003.80	121
52-30	Operating Supplies Chemicals	1,298.26	145.75	4,110.00	4,110.00	4,110.00	.00	
52-32	Operating Supplies SWAT Expenditures < \$1,000	82,596.01	45,814.76	157,256.50	327,818.00	177,256.00	19,999.50	13
52-33	Operating Supplies Uniform / Linen Service	34,888.70	15,245.45	29,230.00	39,100.00	39,100.00	9,870.00	34
52-34	Operating Supplies Investigative Expenses	41,170.00	29,330.19	47,840.00	46,820.00	46,820.00	(1,020.00)	(2)
52-37	Operating Supplies K-9 Expenses	42,433.73	21,852.25	33,254.00	51,754.00	51,754.00	18,500.00	56
54-10	Books Pubs Subs & Memberships Books & Publications	.00	263.42	750.00	750.00	750.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	15,210.72	.00	500.00	500.00	500.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	6,753.00	4,130.00	8,681.00	8,731.00	8,731.00	50.00	1



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	50,563.32	82,874.99	51,165.00	116,355.00	51,165.00	.00	
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	603.87	9,181.93	38,605.00	49,640.00	49,640.00	11,035.00	29
<i>Operating Expenditures/Expenses Totals</i>		\$2,315,253.68	\$2,695,775.07	\$3,678,885.70	\$5,220,804.00	\$4,141,320.00	\$462,434.30	13%
<i>Capital Outlay</i>								
64-20	Machinery & Equipment Automotive	.00	.00	.00	.00	67,700.00	67,700.00	
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	25,000.00	25,000.00	25,000.00	
68-10	Capital Outlay Software	.00	.00	30,832.00	145,832.00	145,832.00	115,000.00	373
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$30,832.00	\$170,832.00	\$238,532.00	\$207,700.00	674%
Division 150 - Operations Totals		\$26,179,819.30	\$24,865,655.90	\$28,360,527.70	\$31,897,819.00	\$30,464,484.00	\$2,103,956.30	7%
Department 21 - Police Totals		\$38,129,289.22	\$35,970,124.88	\$41,531,617.20	\$46,032,757.00	\$44,520,292.00	\$2,988,674.80	7%
Department 22 - Fire								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	946,839.20	1,124,759.51	1,026,579.00	1,339,936.00	1,365,652.00	339,073.00	33
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	3,155.62	.00	4,123.00	4,123.00	4,123.00	
14-10	Overtime Overtime /Call-Out Pay	6,812.96	.00	.00	.00	.00	.00	
15-40	Special Pay Educational/Certification	8,760.00	16,170.00	8,760.00	12,960.00	12,960.00	4,200.00	48
21-10	FICA Taxes Employer FICA	68,529.88	80,930.88	76,732.00	102,089.00	104,056.00	27,324.00	36
22-10	Retirement Contributions General Employees Retirement	76,186.00	36,673.36	39,713.00	39,352.00	31,882.00	(7,831.00)	(20)
22-20	Retirement Contributions ICMA Contributions	18,750.92	20,363.85	19,615.00	24,700.00	24,700.00	5,085.00	26
22-40	Retirement Contributions Police & Fire Retirement	79,282.00	346,121.72	295,451.00	478,186.00	456,215.00	160,764.00	54
22-60	Retirement Contributions Retiree Health Trust	11,634.14	13,871.15	15,399.00	15,258.00	15,258.00	(141.00)	(1)
23-10	Life & Health Insurance Health Insurance	100,700.00	134,702.92	128,994.00	208,494.00	196,404.00	67,410.00	52
23-20	Life & Health Insurance Life Insurance	10,563.12	11,321.31	8,624.00	9,107.00	9,107.00	483.00	6
23-30	Life & Health Insurance Disability Insurance	1,948.16	2,670.99	2,403.00	3,314.00	3,314.00	911.00	38
24-10	Workers Compensation Workers Compensation	20,733.00	18,017.12	19,655.00	19,574.00	19,574.00	(81.00)	
25-10	Other Employee Benefits Unemployment Compensation	315.36	362.03	336.00	420.00	420.00	84.00	25
27-10	Other Employee Benefits Employee Assistance Program	262.44	334.62	313.00	253.00	253.00	(60.00)	(19)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Personnel Services								
<i>Personnel Services Totals</i>		\$1,351,317.18	\$1,809,455.08	\$1,642,574.00	\$2,257,766.00	\$2,243,918.00	\$601,344.00	37%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	141,323.92	99,189.99	208,633.00	293,633.00	258,633.00	50,000.00	24
34-90	Other Contractual Services Other Contractual Services	6,103.93	8,271.08	7,800.00	53,568.00	53,568.00	45,768.00	587
40-10	Travel & Per Diem Travel & Training	2,064.09	5,455.87	15,557.00	25,688.00	25,688.00	10,131.00	65
41-11	Communication Services Portable Phones / MDD	.99	(.99)	.00	.00	.00	.00	
42-10	Freight & Postage Services Postage	3,682.00	1,272.59	4,000.00	4,000.00	4,000.00	.00	
42-20	Freight & Postage Services Express Charges / Messenger	563.19	262.92	600.00	600.00	600.00	.00	
43-10	Utility Services Electricity	89,270.50	93,602.99	85,801.00	97,813.00	97,813.00	12,012.00	14
43-15	Utility Services Water & Sewer	18,144.88	13,721.45	16,518.00	20,825.00	20,825.00	4,307.00	26
43-20	Utility Services Irrigation Water	16,663.08	16,421.84	14,041.00	22,872.00	22,872.00	8,831.00	63
43-25	Utility Services Stormwater Assessment Fee	.00	.00	4,009.00	4,008.00	4,008.00	(1.00)	
43-35	Utility Services Waste Collection & Disposal	5,489.59	5,489.59	5,491.00	5,491.00	5,491.00	.00	
43-40	Utility Services Gas	11,939.06	11,536.13	9,324.00	9,790.00	9,790.00	466.00	5
44-11	Rentals & Leases Building Rental / Lease	.00	360.00	2,000.00	2,000.00	2,000.00	.00	
44-30	Rentals & Leases Equipment	334.86	.00	.00	.00	.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	.00	36,749.13	40,090.00	43,250.00	43,250.00	3,160.00	8
45-10	Insurance General Liability	21,149.04	26,614.50	29,034.00	32,234.00	32,234.00	3,200.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	55,550.47	42,856.82	14,110.00	18,300.00	18,300.00	4,190.00	30
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	.00	.00	.00	18,000.00	18,000.00	18,000.00	
46-15	Repair and Maintenance Service Equipment Maintenance	15,153.37	18,628.81	37,120.00	71,305.00	71,305.00	34,185.00	92
46-20	Repair and Maintenance Service Building Maintenance	.00	3,129.12	10,500.00	12,000.00	12,000.00	1,500.00	14
46-40	Repair and Maintenance Service Other Repair Maintenance	2,891.02	5,024.89	5,000.00	5,000.00	5,000.00	.00	
47-10	Printing & Binding Printing & Binding	1,293.03	1,991.54	2,800.00	6,000.00	6,000.00	3,200.00	114
48-16	Promotional Activities Employee Recognition Awards	2,778.98	2,027.97	4,500.00	4,500.00	4,500.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	2,825.16	4,980.92	20,200.00	32,900.00	26,550.00	6,350.00	31



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund	001 - General Fund							
	EXPENSE							
	Department 22 - Fire							
	Division 000 - Administration							
	<i>Operating Expenditures/Expenses</i>							
49-50	Other Current Charges Advertising	398.71	318.90	1,000.00	1,000.00	1,000.00	.00	
49-90	Other Current Charges Other Current Charges	.00	133.00	135.00	.00	.00	(135.00)	(100)
51-10	Office Supplies Stationery, Paper, Forms	20,335.19	15,651.98	20,280.00	20,280.00	20,280.00	.00	
51-15	Office Supplies Other Office Supplies	605.19	.00	.00	.00	.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	10,695.91	.00	4,000.00	4,000.00	4,000.00	.00	
52-10	Operating Supplies Fuel & Lube	24,053.48	27,870.67	14,490.00	19,540.00	32,760.00	18,270.00	126
52-20	Operating Supplies General Operating Supplies	10,051.78	11,938.06	18,390.00	22,640.00	22,640.00	4,250.00	23
52-27	Operating Supplies Equipment < \$5,000	32,626.38	50,780.75	63,317.00	77,936.00	77,936.00	14,619.00	23
52-33	Operating Supplies Uniform / Linen Service	6,300.80	2,772.31	6,838.00	11,115.00	11,115.00	4,277.00	63
52-36	Operating Supplies Janitorial Supplies	22,096.87	21,190.88	31,000.00	31,000.00	31,000.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	65,214.74	72,280.91	211,675.00	240,760.00	240,760.00	29,085.00	14
54-13	Books Pubs Subs & Memberships Memberships	8,600.00	6,410.00	9,000.00	11,799.00	9,974.00	974.00	11
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,679.21	4,583.25	7,160.00	8,200.00	8,200.00	1,040.00	15
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	429.60	6,776.19	7,760.00	7,760.00	7,760.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$600,309.02	\$618,294.06	\$932,173.00	\$1,239,807.00	\$1,209,852.00	\$277,679.00	30%
	<i>Capital Outlay</i>							
64-20	Machinery & Equipment Automotive	.00	48,967.21	48,967.21	40,000.00	40,000.00	(8,967.21)	(18)
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	46,500.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$48,967.21	\$48,967.21	\$86,500.00	\$40,000.00	(\$8,967.21)	(18%)
	Division 000 - Administration Totals	\$1,951,626.20	\$2,476,716.35	\$2,623,714.21	\$3,584,073.00	\$3,493,770.00	\$870,055.79	33%
	Division 150 - Operations							
	<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	11,255,985.65	10,223,208.10	11,641,600.00	12,924,880.00	12,749,357.00	1,107,757.00	10
12-20	Regular Salaries/Wages Holiday Pay	367,179.46	351,491.62	499,143.00	595,433.00	595,433.00	96,290.00	19
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	32,467.60	1,166.88	51,762.00	.00	.00	(51,762.00)	(100)
14-10	Overtime Overtime /Call-Out Pay	1,718,278.69	1,995,087.87	1,371,774.00	1,507,776.00	1,371,774.00	.00	
14-20	Overtime Reimbursable Overtime	.00	885.60	.00	.00	.00	.00	
15-40	Special Pay Educational/Certification	407,133.83	362,521.74	479,736.00	518,656.00	518,656.00	38,920.00	8
15-60	Special Pay Other Taxable Pay	21,532.86	.00	31,103.00	.00	.00	(31,103.00)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	1,008,929.83	943,902.19	1,049,828.00	1,207,054.00	1,183,222.00	133,394.00	13
22-10	Retirement Contributions General Employees Retirement	21,277.00	9,571.53	10,330.00	9,722.00	7,876.00	(2,454.00)	(24)
22-20	Retirement Contributions ICMA Contributions	20,989.02	22,329.41	21,002.00	28,043.00	28,043.00	7,041.00	34
22-40	Retirement Contributions Police & Fire Retirement	6,424,563.00	6,110,023.55	6,462,712.00	6,788,633.00	6,476,716.00	14,004.00	
22-60	Retirement Contributions Retiree Health Trust	370,763.86	349,810.76	391,998.00	384,792.00	384,792.00	(7,206.00)	(2)
23-10	Life & Health Insurance Health Insurance	1,644,756.00	1,563,198.96	1,755,713.00	2,068,891.00	1,895,307.00	139,594.00	8
23-20	Life & Health Insurance Life Insurance	18,779.20	17,925.50	19,039.00	21,902.00	21,434.00	2,395.00	13
23-30	Life & Health Insurance Disability Insurance	24,482.71	26,908.24	29,012.00	32,310.00	31,853.00	2,841.00	10
24-10	Workers Compensation Workers Compensation	262,028.88	227,700.00	248,400.00	247,371.00	247,371.00	(1,029.00)	
25-10	Other Employee Benefits Unemployment Compensation	4,788.80	4,187.01	4,360.00	4,976.00	4,862.00	502.00	12
27-10	Other Employee Benefits Employee Assistance Program	3,985.20	3,861.08	4,061.00	2,999.00	2,930.00	(1,131.00)	(28)
<i>Personnel Services Totals</i>		\$23,607,921.59	\$22,213,780.04	\$24,071,573.00	\$26,343,438.00	\$25,519,626.00	\$1,448,053.00	6%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	144,535.67	99,735.99	215,720.00	179,000.00	174,000.00	(41,720.00)	(19)
34-90	Other Contractual Services Other Contractual Services	278.00	145.00	.00	.00	.00	.00	
40-10	Travel & Per Diem Travel & Training	5,884.96	38,350.67	33,438.00	91,821.00	48,438.00	15,000.00	45
40-20	Travel & Per Diem Non-Employee Travel	.00	.00	2,305.00	2,305.00	2,305.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	779,575.08	387,012.12	422,195.00	897,140.00	448,570.00	26,375.00	6
45-10	Insurance General Liability	391,256.88	402,324.12	438,899.00	487,276.00	487,276.00	48,377.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	312,471.92	373,125.93	445,860.00	503,720.00	503,720.00	57,860.00	13
46-15	Repair and Maintenance Service Equipment Maintenance	98,433.79	66,595.08	113,055.00	149,986.00	149,986.00	36,931.00	33
46-40	Repair and Maintenance Service Other Repair Maintenance	3,344.23	2,716.56	5,000.00	5,000.00	5,000.00	.00	
47-10	Printing & Binding Printing & Binding	.00	9.90	.00	.00	.00	.00	
49-90	Other Current Charges Other Current Charges	10,915.00	1,160.00	2,085.00	12,360.00	12,360.00	10,275.00	493
52-10	Operating Supplies Fuel & Lube	83,132.43	107,407.49	225,840.00	173,380.00	176,480.00	(49,360.00)	(22)
52-15	Operating Supplies EMS Supplies	417,800.48	356,997.52	462,540.00	475,540.00	475,540.00	13,000.00	3
52-20	Operating Supplies General Operating Supplies	60,855.95	26,006.69	63,305.00	64,055.00	64,055.00	750.00	1



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
<i>Operating Expenditures/Expenses</i>								
52-27	Operating Supplies Equipment < \$5,000	108,444.30	52,296.40	154,279.00	146,709.00	146,709.00	(7,570.00)	(5)
52-28	Operating Supplies Homeland S Grant Fire Equipment	14,861.03	24,681.30	62,800.00	75,000.00	75,000.00	12,200.00	19
52-31	Operating Supplies Protective Gear	141,006.19	51,934.10	152,695.00	152,695.00	152,695.00	.00	
52-33	Operating Supplies Uniform / Linen Service	87,521.27	104,037.70	173,674.00	203,334.00	184,698.00	11,024.00	6
54-10	Books Pubs Subs & Memberships Books & Publications	1,209.17	.00	.00	.00	.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	6,614.00	10,142.00	11,450.00	7,430.00	7,430.00	(4,020.00)	(35)
54-13	Books Pubs Subs & Memberships Memberships	1,150.00	3,135.00	2,911.00	3,011.00	3,011.00	100.00	3
54-30	Books Pubs Subs & Memberships Training & Education Costs	142,899.00	113,951.40	168,320.00	408,325.00	337,320.00	169,000.00	100
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	14,934.58	13,160.82	94,120.00	83,860.00	83,860.00	(10,260.00)	(11)
54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	.00	325.00	800.00	800.00	800.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$2,827,123.93	\$2,235,250.79	\$3,251,291.00	\$4,122,747.00	\$3,539,253.00	\$287,962.00	9%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	30,001.47	5,284.00	91,500.00	51,000.00	24,000.00	(67,500.00)	(74)
<i>Capital Outlay Totals</i>		\$30,001.47	\$5,284.00	\$91,500.00	\$51,000.00	\$24,000.00	(67,500.00)	(74%)
Division 150 - Operations Totals		\$26,465,046.99	\$24,454,314.83	\$27,414,364.00	\$30,517,185.00	\$29,082,879.00	\$1,668,515.00	6%
Division 160 - Emergency Management								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	110,688.63	103,292.41	114,554.00	117,955.00	123,715.00	9,161.00	8
13-10	Other Salaries/ Wages Part Time Wages	2,290.00	.00	.00	2,300.00	2,300.00	2,300.00	
14-10	Overtime Overtime /Call-Out Pay	1,748.12	1,532.52	6,500.00	6,500.00	6,500.00	.00	
21-10	FICA Taxes Employer FICA	8,367.97	7,626.67	9,261.00	9,697.00	10,138.00	877.00	9
22-10	Retirement Contributions General Employees Retirement	11,521.00	10,014.08	10,873.00	10,538.00	8,538.00	(2,335.00)	(21)
23-10	Life & Health Insurance Health Insurance	11,189.00	12,108.96	13,118.00	14,449.00	13,611.00	493.00	4
23-20	Life & Health Insurance Life Insurance	264.00	262.00	288.00	288.00	288.00	.00	
23-30	Life & Health Insurance Disability Insurance	234.28	246.05	274.00	282.00	282.00	8.00	3
24-10	Workers Compensation Workers Compensation	938.04	814.88	889.00	885.00	885.00	(4.00)	
25-10	Other Employee Benefits Unemployment Compensation	43.80	32.12	35.00	35.00	35.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 160 - Emergency Management								
<i>Personnel Services</i>								
27-10	Other Employee Benefits Employee Assistance Program	29.16	29.63	32.00	21.00	21.00	(11.00)	(34)
<i>Personnel Services Totals</i>		\$147,314.00	\$135,959.32	\$155,824.00	\$162,950.00	\$166,313.00	\$10,489.00	7%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	34,000.00	89,972.50	36,850.00	36,850.00	36,850.00	.00	
40-10	Travel & Per Diem Travel & Training	1,587.45	915.90	3,065.00	4,525.00	4,525.00	1,460.00	48
44-45	Rentals & Leases Vehicle Rental / Garage	.00	2,951.63	3,220.00	3,220.00	3,220.00	.00	
45-10	Insurance General Liability	2,108.04	2,891.13	3,154.00	3,502.00	3,502.00	348.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	1,100.00	1,100.00	1,100.00	.00	
52-10	Operating Supplies Fuel & Lube	.00	.00	950.00	950.00	950.00	.00	
52-20	Operating Supplies General Operating Supplies	.00	.00	3,600.00	3,600.00	3,600.00	.00	
52-33	Operating Supplies Uniform / Linen Service	.00	.00	2,907.00	3,160.00	3,160.00	253.00	9
54-11	Books Pubs Subs & Memberships Suscriptions	2,380.00	2,459.00	2,924.00	2,924.00	2,924.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	195.00	.00	195.00	195.00	195.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	375.00	270.00	1,835.00	1,835.00	1,835.00	.00	
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	5,500.00	5,500.00	5,500.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$40,645.49	\$99,460.16	\$65,300.00	\$67,361.00	\$67,361.00	\$2,061.00	3%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	40,000.00	40,000.00	40,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	+++
Division 160 - Emergency Management Totals		\$187,959.49	\$235,419.48	\$221,124.00	\$270,311.00	\$273,674.00	\$52,550.00	24%
Division 170 - Safety								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	894,086.40	871,888.34	982,414.00	1,013,430.00	1,050,073.00	67,659.00	7
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	20,066.75	38,671.20	33,694.00	8,457.00	8,457.00	(25,237.00)	(75)
14-10	Overtime Overtime /Call-Out Pay	260,777.19	75,213.48	462,000.00	466,000.00	151,000.00	(311,000.00)	(67)
15-40	Special Pay Educational/Certification	31,131.22	31,632.58	32,120.00	21,360.00	21,360.00	(10,760.00)	(33)
21-10	FICA Taxes Employer FICA	89,063.24	73,772.84	117,443.00	117,386.00	95,614.00	(21,829.00)	(19)
22-10	Retirement Contributions General Employees Retirement	23,858.00	23,880.72	14,749.00	25,697.00	20,819.00	6,070.00	41



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
<i>Personnel Services</i>								
22-20	Retirement Contributions ICMA Contributions	4,065.39	3,992.34	4,094.00	4,569.00	8,621.00	4,527.00	111
22-40	Retirement Contributions Police & Fire Retirement	298,389.00	256,262.01	381,184.00	415,315.00	396,233.00	15,049.00	4
22-60	Retirement Contributions Retiree Health Trust	23,644.44	21,329.62	23,951.00	23,463.00	23,463.00	(488.00)	(2)
23-10	Life & Health Insurance Health Insurance	100,700.00	115,611.80	131,180.00	152,161.00	143,338.00	12,158.00	9
23-20	Life & Health Insurance Life Insurance	1,513.24	1,726.79	1,759.00	1,915.00	1,915.00	156.00	9
23-30	Life & Health Insurance Disability Insurance	1,863.97	2,161.23	2,434.00	2,528.00	2,528.00	94.00	4
24-10	Workers Compensation Workers Compensation	22,638.00	19,672.62	21,461.00	21,372.00	21,372.00	(89.00)	
25-10	Other Employee Benefits Unemployment Compensation	340.59	353.64	374.00	385.00	385.00	11.00	3
27-10	Other Employee Benefits Employee Assistance Program	281.00	323.80	348.00	232.00	232.00	(116.00)	(33)
<i>Personnel Services Totals</i>		\$1,772,418.43	\$1,536,493.01	\$2,209,205.00	\$2,274,270.00	\$1,945,410.00	(\$263,795.00)	(12%)
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	770.69	3,076.48	4,048.00	5,058.00	5,058.00	1,010.00	25
44-45	Rentals & Leases Vehicle Rental / Garage	.00	25,135.00	27,420.00	36,600.00	36,600.00	9,180.00	33
45-10	Insurance General Liability	25,016.04	31,124.50	33,954.00	37,697.00	37,697.00	3,743.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	5,303.12	6,168.07	9,520.00	13,020.00	13,020.00	3,500.00	37
47-10	Printing & Binding Printing & Binding	14.75	678.50	450.00	750.00	750.00	300.00	67
52-10	Operating Supplies Fuel & Lube	5,978.41	6,604.71	9,920.00	10,180.00	4,300.00	(5,620.00)	(57)
52-20	Operating Supplies General Operating Supplies	1,459.39	3,313.00	6,625.00	6,625.00	6,625.00	.00	
52-27	Operating Supplies Equipment < \$5,000	2,597.94	2,029.45	2,705.00	2,705.00	2,705.00	.00	
52-33	Operating Supplies Uniform / Linen Service	4,684.51	8,207.53	9,135.00	11,665.00	11,665.00	2,530.00	28
54-10	Books Pubs Subs & Memberships Books & Publications	3,208.54	3,224.71	2,300.00	2,300.00	2,300.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	16,000.00	17,548.35	17,548.00	18,148.00	18,148.00	600.00	3
54-13	Books Pubs Subs & Memberships Memberships	1,010.00	1,005.00	970.00	970.00	970.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	825.00	3,121.50	5,350.00	5,350.00	5,350.00	.00	
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	4,875.00	5,244.09	13,000.00	15,760.00	15,760.00	2,760.00	21
<i>Operating Expenditures/Expenses Totals</i>		\$71,743.39	\$116,480.89	\$142,945.00	\$166,828.00	\$160,948.00	\$18,003.00	13%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
<i>Capital Outlay</i>								
64-20	Machinery & Equipment Automotive	.00	.00	.00	50,000.00	50,000.00	50,000.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	+++
	Division 170 - Safety Totals	\$1,844,161.82	\$1,652,973.90	\$2,352,150.00	\$2,491,098.00	\$2,156,358.00	(\$195,792.00)	(8%)
Division 180 - Ocean Rescue & Beach Oper								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	994,681.15	899,814.79	1,014,723.00	1,150,389.00	1,150,389.00	135,666.00	13
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,092.80	11,352.77	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	209,135.53	121,254.42	206,465.00	85,000.00	85,000.00	(121,465.00)	(59)
14-10	Overtime Overtime /Call-Out Pay	85,779.33	80,125.12	128,572.00	82,000.00	82,000.00	(46,572.00)	(36)
15-40	Special Pay Educational/Certification	87,066.07	70,886.95	97,258.00	103,180.00	103,180.00	5,922.00	6
21-10	FICA Taxes Employer FICA	103,506.14	88,768.12	110,696.00	113,964.00	113,964.00	3,268.00	3
22-10	Retirement Contributions General Employees Retirement	107,077.00	90,245.19	103,326.00	106,296.00	86,118.00	(17,208.00)	(17)
22-20	Retirement Contributions ICMA Contributions	2,924.70	2,621.08	3,004.00	3,139.00	3,139.00	135.00	4
23-10	Life & Health Insurance Health Insurance	201,399.00	218,465.82	223,007.00	379,317.00	357,322.00	134,315.00	60
23-20	Life & Health Insurance Life Insurance	2,779.00	2,886.05	3,225.00	3,729.00	3,729.00	504.00	16
23-30	Life & Health Insurance Disability Insurance	2,056.26	2,178.92	2,607.00	2,851.00	2,851.00	244.00	9
24-10	Workers Compensation Workers Compensation	22,736.04	19,756.88	21,553.00	21,464.00	21,464.00	(89.00)	
25-10	Other Employee Benefits Unemployment Compensation	1,127.12	963.60	701.00	841.00	841.00	140.00	20
27-10	Other Employee Benefits Employee Assistance Program	558.90	600.76	620.00	507.00	507.00	(113.00)	(18)
	<i>Personnel Services Totals</i>	\$1,822,919.04	\$1,609,920.47	\$1,915,757.00	\$2,052,677.00	\$2,010,504.00	\$94,747.00	5%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	290.00	290.00	290.00	.00	
34-90	Other Contractual Services Other Contractual Services	544.41	355.84	384.00	420.00	420.00	36.00	9
40-10	Travel & Per Diem Travel & Training	622.03	466.28	1,222.00	1,232.00	1,232.00	10.00	1
43-10	Utility Services Electricity	4,479.61	3,863.49	3,976.00	4,533.00	4,533.00	557.00	14
43-15	Utility Services Water & Sewer	6,413.19	3,028.50	3,771.00	7,266.00	7,266.00	3,495.00	93
43-20	Utility Services Irrigation Water	66.36	354.98	31.00	167.00	167.00	136.00	439
44-45	Rentals & Leases Vehicle Rental / Garage	.00	45,503.37	49,640.00	49,640.00	49,640.00	.00	
45-10	Insurance General Liability	29,532.00	27,825.38	30,355.00	33,701.00	33,701.00	3,346.00	11



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
<i>Operating Expenditures/Expenses</i>								
45-15	Insurance Other Insurance Costs	.00	.00	1,000.00	1,000.00	1,000.00	.00	
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	59,516.47	32,097.09	13,900.00	13,900.00	13,900.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	5,299.49	1,876.59	26,117.00	8,900.00	8,900.00	(17,217.00)	(66)
47-10	Printing & Binding Printing & Binding	135.86	.00	330.00	330.00	330.00	.00	
48-16	Promotional Activities Employee Recognition Awards	60.00	1,031.00	1,070.00	1,090.00	1,090.00	20.00	2
48-17	Promotional Activities Refreshment / Food / Meetings	153.78	326.48	560.00	560.00	560.00	.00	
49-90	Other Current Charges Other Current Charges	110.00	500.00	500.00	500.00	500.00	.00	
52-10	Operating Supplies Fuel & Lube	11,942.95	11,710.44	5,290.00	5,290.00	4,540.00	(750.00)	(14)
52-20	Operating Supplies General Operating Supplies	2,920.39	1,933.41	5,741.00	5,224.00	5,224.00	(517.00)	(9)
52-27	Operating Supplies Equipment < \$5,000	5,090.43	4,274.71	6,609.00	6,571.00	6,571.00	(38.00)	(1)
52-33	Operating Supplies Uniform / Linen Service	10,999.07	5,244.75	21,190.00	32,500.00	32,500.00	11,310.00	53
54-10	Books Pubs Subs & Memberships Books & Publications	181.50	183.95	210.00	210.00	210.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	720.00	150.00	720.00	770.00	770.00	50.00	7
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	325.00	550.00	550.00	550.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$138,787.54	\$141,051.26	\$173,456.00	\$174,644.00	\$173,894.00	\$438.00	0%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	12,530.50	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$12,530.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 180 - Ocean Rescue & Beach Oper Totals		\$1,974,237.08	\$1,750,971.73	\$2,089,213.00	\$2,227,321.00	\$2,184,398.00	\$95,185.00	5%
Division 190 - Highland Beach								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	2,008,845.16	1,858,309.78	2,442,167.00	2,316,107.00	2,316,107.00	(126,060.00)	(5)
12-20	Regular Salaries/Wages Holiday Pay	71,476.28	69,878.69	91,887.00	104,502.00	104,502.00	12,615.00	14
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	35,741.03	17,824.32	31,281.00	10,756.00	10,756.00	(20,525.00)	(66)
14-10	Overtime Overtime /Call-Out Pay	196,154.67	344,266.44	184,488.00	248,312.00	184,488.00	.00	
15-40	Special Pay Educational/Certification	39,414.29	36,297.71	44,640.00	86,442.00	86,442.00	41,802.00	94
21-10	FICA Taxes Employer FICA	174,185.48	169,075.69	206,747.00	203,338.00	198,455.00	(8,292.00)	(4)
22-40	Retirement Contributions Police & Fire Retirement	995,770.00	851,003.92	1,064,367.00	1,017,866.00	971,098.00	(93,269.00)	(9)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Personnel Services								
22-60	Retirement Contributions Retiree Health Trust	69,141.77	61,954.92	69,591.00	68,150.00	68,150.00	(1,441.00)	(2)
23-10	Life & Health Insurance Health Insurance	245,807.55	266,318.64	341,069.00	388,268.00	365,754.00	24,685.00	7
23-20	Life & Health Insurance Life Insurance	2,904.00	2,882.00	2,904.00	3,168.00	3,168.00	264.00	9
23-30	Life & Health Insurance Disability Insurance	4,429.65	4,860.64	5,133.00	5,556.00	5,556.00	423.00	8
24-10	Workers Compensation Workers Compensation	53,973.00	46,902.13	51,166.00	50,954.00	50,954.00	(212.00)	
25-10	Other Employee Benefits Unemployment Compensation	770.88	706.64	835.00	771.00	771.00	(64.00)	(8)
27-10	Other Employee Benefits Employee Assistance Program	641.52	651.86	778.00	465.00	465.00	(313.00)	(40)
<i>Personnel Services Totals</i>		\$3,899,255.28	\$3,730,933.38	\$4,537,053.00	\$4,504,655.00	\$4,366,666.00	(\$170,387.00)	(4%)
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	952.80	924.00	1,560.00	1,560.00	1,560.00	.00	
40-10	Travel & Per Diem Travel & Training	741.20	271.28	.00	.00	.00	.00	
43-40	Utility Services Gas	1,625.50	1,792.86	1,330.00	1,890.00	1,890.00	560.00	42
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	5,265.76	4,396.51	12,000.00	12,000.00	12,000.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	2,760.00	19,170.00	19,170.00	19,170.00	19,170.00	.00	
49-90	Other Current Charges Other Current Charges	.00	.00	100.00	1,320.00	1,320.00	1,220.00	1,220
52-10	Operating Supplies Fuel & Lube	5,056.49	5,764.54	10,190.00	10,190.00	10,190.00	.00	
52-15	Operating Supplies EMS Supplies	46,912.86	35,158.22	47,375.00	47,375.00	47,375.00	.00	
52-20	Operating Supplies General Operating Supplies	3,339.00	3,527.58	3,528.00	3,528.00	3,528.00	.00	
52-27	Operating Supplies Equipment < \$5,000	15,663.47	14,202.08	16,055.00	21,681.00	21,681.00	5,626.00	35
52-31	Operating Supplies Protective Gear	.00	12,153.85	24,750.00	24,750.00	24,750.00	.00	
52-33	Operating Supplies Uniform / Linen Service	20,045.94	16,905.65	17,059.00	22,625.00	22,625.00	5,566.00	33
52-36	Operating Supplies Janitorial Supplies	1,498.12	1,487.47	1,500.00	1,500.00	1,500.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,630.00	705.00	6,250.00	9,220.00	9,220.00	2,970.00	48
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	603.87	609.87	10,500.00	13,000.00	13,000.00	2,500.00	24
<i>Operating Expenditures/Expenses Totals</i>		\$107,095.01	\$117,068.91	\$171,367.00	\$189,809.00	\$189,809.00	\$18,442.00	11%
Division 190 - Highland Beach Totals		\$4,006,350.29	\$3,848,002.29	\$4,708,420.00	\$4,694,464.00	\$4,556,475.00	(\$151,945.00)	(3%)
Department 22 - Fire Totals		\$36,429,381.87	\$34,418,398.58	\$39,408,985.21	\$43,784,452.00	\$41,747,554.00	\$2,338,568.79	6%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	191,597.18	226,678.49	214,708.00	262,489.00	280,974.00	66,266.00	31
13-10	Other Salaries/ Wages Part Time Wages	.00	1,575.00	10,000.00	10,000.00	8,370.00	(1,630.00)	(16)
14-10	Overtime Overtime /Call-Out Pay	645.56	511.78	3,000.00	.00	.00	(3,000.00)	(100)
15-20	Special Pay Car Allowance	4,180.00	4,840.00	5,280.00	5,280.00	5,280.00	.00	
21-10	FICA Taxes Employer FICA	14,491.36	18,500.54	18,360.00	22,104.00	23,776.00	5,416.00	29
22-10	Retirement Contributions General Employees Retirement	23,254.00	11,740.21	21,697.00	12,506.00	10,132.00	(11,565.00)	(53)
22-20	Retirement Contributions ICMA Contributions	5,220.11	15,440.78	5,533.00	18,515.00	18,515.00	12,982.00	235
23-10	Life & Health Insurance Health Insurance	33,567.00	32,792.66	39,354.00	43,342.00	40,829.00	1,475.00	4
23-20	Life & Health Insurance Life Insurance	510.40	721.66	604.00	821.00	821.00	217.00	36
23-30	Life & Health Insurance Disability Insurance	406.10	554.94	547.00	635.00	635.00	88.00	16
24-10	Workers Compensation Workers Compensation	132.96	250.25	273.00	272.00	272.00	(1.00)	
25-10	Other Employee Benefits Unemployment Compensation	93.44	99.18	105.00	105.00	105.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	77.76	83.51	97.00	63.00	63.00	(34.00)	(35)
<i>Personnel Services Totals</i>		\$274,175.87	\$313,789.00	\$319,558.00	\$376,132.00	\$389,772.00	\$70,214.00	22%
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	826.98	5,000.00	5,000.00	5,000.00	.00	
42-10	Freight & Postage Services Postage	36.52	790.53	750.00	250.00	250.00	(500.00)	(67)
45-10	Insurance General Liability	11,318.04	4,631.88	5,053.00	5,610.00	5,610.00	557.00	11
47-10	Printing & Binding Printing & Binding	487.88	1,376.38	1,000.00	1,000.00	1,000.00	.00	
48-15	Promotional Activities Special Events	947.50	.00	.00	.00	.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	141.75	202.24	500.00	500.00	500.00	.00	
49-90	Other Current Charges Other Current Charges	175.00	175.00	175.00	175.00	175.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	807.29	176.25	1,000.00	1,000.00	1,000.00	.00	
51-15	Office Supplies Other Office Supplies	2,847.40	2,662.24	3,000.00	3,000.00	3,000.00	.00	
52-20	Operating Supplies General Operating Supplies	925.97	193.21	1,000.00	1,000.00	1,000.00	.00	
52-65	Operating Supplies Rec Supplies Youth Basketball	.00	.00	1,000.00	1,000.00	1,000.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	941.00	140.00	1,500.00	1,500.00	1,500.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	650.00	400.00	5,000.00	5,000.00	5,000.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
Operating Expenditures/Expenses								
<i>Operating Expenditures/Expenses Totals</i>		\$19,278.35	\$11,574.71	\$24,978.00	\$25,035.00	\$25,035.00	\$57.00	0%
Division 000 - Administration Totals		\$293,454.22	\$325,363.71	\$344,536.00	\$401,167.00	\$414,807.00	\$70,271.00	20%
Division 230 - Clean & Safe								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	465,374.40	459,078.68	523,911.00	636,706.00	784,031.00	260,120.00	50
14-10	Overtime Overtime /Call-Out Pay	19,478.20	18,021.21	20,000.00	22,000.00	22,000.00	2,000.00	10
14-20	Overtime Reimbursable Overtime	3,762.36	888.58	.00	.00	.00	.00	
15-50	Special Pay Incentive Pay	1,000.00	3,000.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	35,851.89	34,412.07	39,774.00	50,238.00	61,509.00	21,735.00	55
22-10	Retirement Contributions General Employees Retirement	50,660.00	45,888.40	47,930.00	57,456.00	46,549.00	(1,381.00)	(3)
22-20	Retirement Contributions ICMA Contributions	.00	621.60	.00	.00	.00	.00	
23-10	Life & Health Insurance Health Insurance	101,259.00	125,320.61	118,062.00	182,033.00	253,967.00	135,905.00	115
23-20	Life & Health Insurance Life Insurance	1,419.95	1,537.93	1,699.00	2,102.00	2,966.00	1,267.00	75
23-30	Life & Health Insurance Disability Insurance	959.92	1,136.62	1,207.00	1,539.00	1,869.00	662.00	55
24-10	Workers Compensation Workers Compensation	669.00	1,257.63	1,372.00	1,366.00	1,366.00	(6.00)	
25-10	Other Employee Benefits Unemployment Compensation	326.62	346.16	350.00	455.00	630.00	280.00	80
27-10	Other Employee Benefits Employee Assistance Program	269.34	313.76	326.00	275.00	381.00	55.00	17
<i>Personnel Services Totals</i>		\$681,030.68	\$691,823.25	\$754,631.00	\$954,170.00	\$1,175,268.00	\$420,637.00	56%
<i>Operating Expenditures/Expenses</i>								
34-16	Other Contractual Services Pest Control Services	4,404.00	4,550.00	7,600.00	8,000.00	8,000.00	400.00	5
34-90	Other Contractual Services Other Contractual Services	44,311.26	38,338.70	106,124.44	110,400.00	139,650.00	33,525.56	32
40-10	Travel & Per Diem Travel & Training	.00	817.75	1,500.00	1,500.00	1,500.00	.00	
41-11	Communication Services Portable Phones / MDD	572.90	.00	1,140.00	1,200.00	1,200.00	60.00	5
44-45	Rentals & Leases Vehicle Rental / Garage	.00	23,925.00	26,100.00	27,470.00	27,470.00	1,370.00	5
45-10	Insurance General Liability	14,229.00	13,736.63	14,440.00	16,032.00	16,032.00	1,592.00	11
46-05	Repair and Maintenance Service Streetscape Maintenance	5,221.00	4,388.62	9,275.56	6,000.00	6,000.00	(3,275.56)	(35)
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	10,426.26	18,948.15	19,710.00	19,090.00	19,090.00	(620.00)	(3)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 230 - Clean & Safe								
<i>Operating Expenditures/Expenses</i>								
46-15	Repair and Maintenance Service Equipment Maintenance	2,599.50	1,614.24	2,000.00	2,000.00	2,000.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	9,243.50	8,006.97	30,000.00	30,000.00	30,000.00	.00	
49-13	Other Current Charges Delray Community Cats Program	.00	1,275.30	25,000.00	25,000.00	25,000.00	.00	
49-90	Other Current Charges Other Current Charges	21,500.00	4,950.00	185,900.00	21,500.00	21,500.00	(164,400.00)	(88)
51-10	Office Supplies Stationery, Paper, Forms	483.99	938.31	500.00	500.00	500.00	.00	
51-15	Office Supplies Other Office Supplies	376.75	19.14	500.00	500.00	500.00	.00	
52-10	Operating Supplies Fuel & Lube	11,271.00	11,452.61	9,480.00	9,460.00	9,460.00	(20.00)	
52-20	Operating Supplies General Operating Supplies	2,489.07	3,506.83	5,000.00	5,000.00	5,000.00	.00	
52-27	Operating Supplies Equipment < \$5,000	2,791.82	1,893.79	3,000.00	3,000.00	3,000.00	.00	
52-33	Operating Supplies Uniform / Linen Service	4,078.85	3,873.41	7,412.00	7,450.00	7,450.00	38.00	1
52-41	Operating Supplies Gardening Supplies	15,511.69	15,565.70	24,000.00	26,000.00	26,000.00	2,000.00	8
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,533.84	1,108.00	3,875.00	4,375.00	4,375.00	500.00	13
<i>Operating Expenditures/Expenses Totals</i>		\$152,044.43	\$158,909.15	\$482,557.00	\$324,477.00	\$353,727.00	(\$128,830.00)	(27%)
Division 230 - Clean & Safe Totals		\$833,075.11	\$850,732.40	\$1,237,188.00	\$1,278,647.00	\$1,528,995.00	\$291,807.00	24%
Division 240 - Code Enforcement								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	763,308.36	711,265.17	1,177,198.00	962,149.00	1,053,579.00	(123,619.00)	(11)
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	540.44	8,385.91	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	13,260.79	13,342.68	29,390.00	29,390.00	58,780.00	29,390.00	100
14-10	Overtime Overtime /Call-Out Pay	7,575.96	6,233.63	10,000.00	10,000.00	10,000.00	.00	
15-20	Special Pay Car Allowance	220.00	.00	.00	.00	.00	.00	
15-50	Special Pay Incentive Pay	4,000.00	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	58,311.04	54,684.79	73,346.00	76,786.00	85,949.00	12,603.00	17
22-10	Retirement Contributions General Employees Retirement	94,394.00	64,790.35	75,556.00	80,105.00	64,889.00	(10,667.00)	(14)
22-20	Retirement Contributions ICMA Contributions	896.05	1,772.52	2,483.00	2,164.00	2,164.00	(319.00)	(13)
23-10	Life & Health Insurance Health Insurance	212,587.00	199,003.53	236,124.00	316,354.00	298,010.00	61,886.00	26
23-20	Life & Health Insurance Life Insurance	2,335.85	2,512.13	3,267.00	3,312.00	3,442.00	175.00	5
23-30	Life & Health Insurance Disability Insurance	1,570.17	1,769.80	2,219.00	2,323.00	2,390.00	171.00	8



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 240 - Code Enforcement								
<i>Personnel Services</i>								
24-10	Workers Compensation Workers Compensation	2,511.96	4,721.75	5,151.00	5,130.00	5,130.00	(21.00)	
25-10	Other Employee Benefits Unemployment Compensation	586.22	567.13	665.00	701.00	727.00	62.00	9
27-10	Other Employee Benefits Employee Assistance Program	436.80	763.36	620.00	422.00	438.00	(182.00)	(29)
<i>Personnel Services Totals</i>		\$1,162,534.64	\$1,069,812.75	\$1,616,019.00	\$1,488,836.00	\$1,585,498.00	(\$30,521.00)	(2%)
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	1,582.30	1,162.25	2,500.00	2,500.00	2,500.00	.00	
34-20	Other Contractual Services Unsafe Buildings & Structures	1,800.00	1,100.00	3,500.00	3,500.00	3,500.00	.00	
34-45	Other Contractual Services Lot Mowing / Clearing	2,425.00	4,000.00	10,000.00	10,000.00	7,500.00	(2,500.00)	(25)
34-46	Other Contractual Services Abandoned/Junk Property Removal	500.00	600.00	3,600.00	3,500.00	3,500.00	(100.00)	(3)
34-70	Other Contractual Services Photo/Microfilm Services	.00	.00	1,500.00	1,500.00	1,500.00	.00	
34-90	Other Contractual Services Other Contractual Services	13,509.45	11,818.41	11,960.00	15,000.00	15,000.00	3,040.00	25
40-10	Travel & Per Diem Travel & Training	.00	2,525.77	3,000.00	3,000.00	3,000.00	.00	
41-11	Communication Services Portable Phones / MDD	1,904.05	.00	5,320.00	5,320.00	7,240.00	1,920.00	36
42-10	Freight & Postage Services Postage	39,156.55	24,193.05	45,000.00	45,000.00	45,000.00	.00	
44-30	Rentals & Leases Equipment	6,904.95	7,250.19	7,600.00	8,500.00	8,500.00	900.00	12
44-45	Rentals & Leases Vehicle Rental / Garage	.00	36,043.37	39,320.00	37,950.00	37,950.00	(1,370.00)	(3)
45-10	Insurance General Liability	24,257.04	22,298.87	24,326.00	27,007.00	27,007.00	2,681.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	25,530.68	13,871.93	22,760.00	23,380.00	23,380.00	620.00	3
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	.00	307.50	.00	.00	.00	.00	
47-10	Printing & Binding Printing & Binding	2,473.62	4,293.67	5,000.00	5,000.00	5,000.00	.00	
49-07	Other Current Charges Nuisance Abatement Costs	11,720.00	3,174.20	7,800.00	13,500.00	6,750.00	(1,050.00)	(13)
49-50	Other Current Charges Advertising	617.12	.00	600.00	650.00	650.00	50.00	8
49-90	Other Current Charges Other Current Charges	452.00	1,984.00	500.00	650.00	650.00	150.00	30
51-10	Office Supplies Stationery, Paper, Forms	2,809.73	2,459.57	4,000.00	4,000.00	4,000.00	.00	
51-15	Office Supplies Other Office Supplies	3,247.54	2,370.41	4,000.00	4,000.00	4,000.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	3,062.22	6,606.65	8,664.00	4,685.00	12,685.00	4,021.00	46
52-10	Operating Supplies Fuel & Lube	12,590.84	14,605.33	15,000.00	15,020.00	15,020.00	20.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 240 - Code Enforcement								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	1,029.53	92.51	1,000.00	1,500.00	1,500.00	500.00	50
52-33	Operating Supplies Uniform / Linen Service	3,873.27	964.69	6,975.00	8,750.00	8,750.00	1,775.00	25
54-11	Books Pubs Subs & Memberships Suscriptions	610.43	647.06	600.00	650.00	650.00	50.00	8
54-13	Books Pubs Subs & Memberships Memberships	1,336.27	1,773.93	1,580.00	1,700.00	1,700.00	120.00	8
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,408.00	4,055.00	4,950.00	5,650.00	5,650.00	700.00	14
<i>Operating Expenditures/Expenses Totals</i>		\$164,800.59	\$168,198.36	\$241,055.00	\$251,912.00	\$252,582.00	\$11,527.00	5%
<i>Capital Outlay</i>								
64-10	Machinery & Equipment Office Furniture / Fixtures	.00	.00	.00	.00	23,540.00	23,540.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$23,540.00	\$23,540.00	+++
Division 240 - Code Enforcement Totals		\$1,327,335.23	\$1,238,011.11	\$1,857,074.00	\$1,740,748.00	\$1,861,620.00	\$4,546.00	0%
Department 24 - Neighborhood and Community Svcs Totals		\$2,453,864.56	\$2,414,107.22	\$3,438,798.00	\$3,420,562.00	\$3,805,422.00	\$366,624.00	11%
Department 26 - Development Services								
Division 200 - Planning								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,058,564.17	974,923.26	1,166,607.00	1,282,847.00	1,475,100.00	308,493.00	26
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	12,813.77	6,254.68	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	24,527.00	12,339.32	50,000.00	80,481.00	82,861.00	32,861.00	66
14-10	Overtime Overtime /Call-Out Pay	23,781.03	23,235.48	24,000.00	36,000.00	36,000.00	12,000.00	50
15-20	Special Pay Car Allowance	1,056.00	968.00	1,056.00	1,056.00	1,056.00	.00	
21-10	FICA Taxes Employer FICA	83,952.50	76,112.85	91,633.00	99,637.00	114,609.00	22,976.00	25
22-10	Retirement Contributions General Employees Retirement	113,482.00	93,204.76	105,766.00	109,568.00	88,769.00	(16,997.00)	(16)
22-20	Retirement Contributions ICMA Contributions	4,739.88	4,286.63	4,933.00	5,121.00	5,121.00	188.00	4
23-10	Life & Health Insurance Health Insurance	142,099.00	164,689.18	173,485.00	246,365.00	256,825.00	83,340.00	48
23-20	Life & Health Insurance Life Insurance	2,626.50	2,871.62	2,970.00	3,615.00	3,932.00	962.00	32
23-30	Life & Health Insurance Disability Insurance	2,224.24	2,376.01	2,705.00	3,065.00	3,274.00	569.00	21
24-10	Workers Compensation Workers Compensation	11,591.04	9,415.12	10,271.00	10,228.00	10,228.00	(43.00)	
25-10	Other Employee Benefits Unemployment Compensation	541.80	497.52	541.00	585.00	638.00	97.00	18
27-10	Other Employee Benefits Employee Assistance Program	411.87	432.65	505.00	353.00	385.00	(120.00)	(24)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Personnel Services								
<i>Personnel Services Totals</i>		\$1,482,410.80	\$1,371,607.08	\$1,634,472.00	\$1,878,921.00	\$2,078,798.00	\$444,326.00	27%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	55,042.80	84,980.45	236,377.20	200,000.00	200,000.00	(36,377.20)	(15)
34-70	Other Contractual Services Photo/Microfilm Services	.00	.00	25,000.00	100,000.00	.00	(25,000.00)	(100)
40-10	Travel & Per Diem Travel & Training	2,512.44	10.00	10,000.00	10,000.00	10,000.00	.00	
42-10	Freight & Postage Services Postage	2,606.37	1,603.06	3,000.00	3,000.00	3,000.00	.00	
42-20	Freight & Postage Services Express Charges / Messenger	1,000.00	.00	1,600.00	850.00	850.00	(750.00)	(47)
45-10	Insurance General Liability	30,432.00	24,611.62	26,849.00	29,808.00	29,808.00	2,959.00	11
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	10,000.00	10,000.00	10,000.00	.00	
47-10	Printing & Binding Printing & Binding	.00	.00	5,000.00	1,000.00	1,000.00	(4,000.00)	(80)
47-20	Printing & Binding Reproduction Services	314.55	1,000.00	1,500.00	1,500.00	1,500.00	.00	
48-16	Promotional Activities Employee Recognition Awards	600.00	.00	680.00	680.00	680.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	727.50	782.11	2,000.00	2,000.00	2,000.00	.00	
49-50	Other Current Charges Advertising	22,946.90	12,237.10	30,000.00	22,000.00	22,000.00	(8,000.00)	(27)
49-90	Other Current Charges Other Current Charges	24.74	.00	100.00	100.00	100.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	2,487.33	1,015.60	3,000.00	3,000.00	3,000.00	.00	
51-15	Office Supplies Other Office Supplies	6,631.07	5,075.01	10,000.00	10,000.00	10,000.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	535.55	2,191.58	11,250.00	11,250.00	11,250.00	.00	
51-25	Office Supplies Computer Software	1,053.84	.00	3,300.00	3,300.00	3,300.00	.00	
52-33	Operating Supplies Uniform / Linen Service	.00	.00	1,380.00	1,380.00	1,380.00	.00	
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	1,000.00	1,000.00	1,000.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	395.00	1,000.00	1,970.00	1,970.00	1,970.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	5,134.00	2,684.00	6,000.00	6,000.00	6,000.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,245.46	25.00	2,005.00	5,000.00	2,000.00	(5.00)	
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	.00	2,000.00	2,000.00	
<i>Operating Expenditures/Expenses Totals</i>		\$134,689.55	\$137,215.53	\$392,011.20	\$423,838.00	\$322,838.00	(\$69,173.20)	(18%)
Division 200 - Planning Totals		\$1,617,100.35	\$1,508,822.61	\$2,026,483.20	\$2,302,759.00	\$2,401,636.00	\$375,152.80	19%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,566,548.35	.00	.00	.00	.00	.00	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,941.38	.00	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	33,783.31	.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	71,195.50	.00	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	1,584.00	.00	.00	.00	.00	.00	
15-40	Special Pay Educational/Certification	17,800.00	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	127,286.47	.00	.00	.00	.00	.00	
22-10	Retirement Contributions General Employees Retirement	163,076.00	.00	.00	.00	.00	.00	
22-20	Retirement Contributions ICMA Contributions	5,825.62	.00	.00	.00	.00	.00	
23-10	Life & Health Insurance Health Insurance	277,493.00	.00	.00	.00	.00	.00	
23-20	Life & Health Insurance Life Insurance	3,983.80	.00	.00	.00	.00	.00	
23-30	Life & Health Insurance Disability Insurance	3,213.13	.00	.00	.00	.00	.00	
24-10	Workers Compensation Workers Compensation	13,836.00	.00	.00	.00	.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	881.32	.00	.00	.00	.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	691.41	.00	.00	.00	.00	.00	
	<i>Personnel Services Totals</i>	\$2,290,139.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	188,298.48	.00	.00	.00	.00	.00	
34-70	Other Contractual Services Photo/Microfilm Services	8,881.30	.00	.00	.00	.00	.00	
34-90	Other Contractual Services Other Contractual Services	.00	.00	28,000.00	.00	.00	(28,000.00)	(100)
40-10	Travel & Per Diem Travel & Training	164.94	.00	.00	.00	.00	.00	
42-10	Freight & Postage Services Postage	83.57	.00	.00	.00	.00	.00	
44-30	Rentals & Leases Equipment	6,270.00	.00	.00	.00	.00	.00	
45-10	Insurance General Liability	43,212.96	.00	.00	.00	.00	.00	
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	8,775.08	.00	.00	.00	.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	750.00	.00	.00	.00	.00	.00	
49-21	Other Current Charges Refund Prior Year Revenue	400.00	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
<i>Operating Expenditures/Expenses</i>								
51-10	Office Supplies Stationery, Paper, Forms	2,212.84	.00	.00	.00	.00	.00	
51-15	Office Supplies Other Office Supplies	10,132.72	.00	.00	.00	.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	3,954.61	.00	.00	.00	.00	.00	
51-25	Office Supplies Computer Software	211.49	.00	.00	.00	.00	.00	
52-10	Operating Supplies Fuel & Lube	7,974.98	.00	.00	.00	.00	.00	
52-20	Operating Supplies General Operating Supplies	2,082.58	.00	.00	.00	.00	.00	
52-33	Operating Supplies Uniform / Linen Service	3,016.15	.00	.00	.00	.00	.00	
54-10	Books Pubs Subs & Memberships Books & Publications	3,985.61	.00	.00	.00	.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	1,838.75	.00	.00	.00	.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,268.00	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$295,514.06	\$0.00	\$28,000.00	\$0.00	\$0.00	(\$28,000.00)	(100%)
Division 220 - Building Inspection Totals		\$2,585,653.35	\$0.00	\$28,000.00	\$0.00	\$0.00	(\$28,000.00)	(100%)
Department 26 - Development Services Totals		\$4,202,753.70	\$1,508,822.61	\$2,054,483.20	\$2,302,759.00	\$2,401,636.00	\$347,152.80	17%
Department 39 - Cemetery								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	151,867.06	117,012.50	159,829.00	159,829.00	159,829.00	.00	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,263.96	.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	14,058.71	16,840.41	5,630.00	9,627.00	9,627.00	3,997.00	71
14-20	Overtime Reimbursable Overtime	5,226.44	7,300.34	1,000.00	1,000.00	1,000.00	.00	
15-50	Special Pay Incentive Pay	.00	1,500.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	12,932.89	10,603.11	12,304.00	12,964.00	12,964.00	660.00	5
22-10	Retirement Contributions General Employees Retirement	16,030.00	11,840.92	14,907.00	12,754.00	10,333.00	(4,574.00)	(31)
23-10	Life & Health Insurance Health Insurance	44,755.00	36,326.88	52,472.00	52,472.00	49,429.00	(3,043.00)	(6)
23-20	Life & Health Insurance Life Insurance	528.00	393.00	576.00	576.00	576.00	.00	
23-30	Life & Health Insurance Disability Insurance	325.22	291.27	382.00	382.00	382.00	.00	
24-10	Workers Compensation Workers Compensation	21,960.96	18,055.62	19,697.00	19,615.00	19,615.00	(82.00)	
25-10	Other Employee Benefits Unemployment Compensation	140.16	96.36	140.00	140.00	140.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
<i>Personnel Services</i>								
27-10	Other Employee Benefits Employee Assistance Program	116.64	88.89	130.00	130.00	130.00	.00	
<i>Personnel Services Totals</i>		\$270,205.04	\$220,349.30	\$267,067.00	\$269,489.00	\$264,025.00	(\$3,042.00)	(1%)
<i>Operating Expenditures/Expenses</i>								
34-10	Other Contractual Services Temporary Services	21,507.17	8,915.48	.00	.00	.00	.00	
34-90	Other Contractual Services Other Contractual Services	35,599.03	57,304.63	82,730.00	82,730.00	82,730.00	.00	
40-10	Travel & Per Diem Travel & Training	.00	.00	2,680.00	5,000.00	5,000.00	2,320.00	87
43-10	Utility Services Electricity	1,817.83	1,786.61	1,821.00	2,074.00	2,074.00	253.00	14
43-20	Utility Services Irrigation Water	47,171.43	44,874.04	41,214.00	68,636.00	68,636.00	27,422.00	67
43-25	Utility Services Stormwater Assessment Fee	.00	.00	2,220.00	2,221.00	2,221.00	1.00	
44-45	Rentals & Leases Vehicle Rental / Garage	.00	33,059.19	20,500.00	34,890.00	34,890.00	14,390.00	70
45-10	Insurance General Liability	6,672.96	7,004.25	7,641.00	8,483.00	8,483.00	842.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	13,436.52	8,322.22	12,950.00	20,450.00	20,450.00	7,500.00	58
46-15	Repair and Maintenance Service Equipment Maintenance	7,612.55	4,007.55	16,000.00	16,000.00	16,000.00	.00	
46-35	Repair and Maintenance Service Irrigation Maintenance	6,552.68	5,793.34	5,000.00	5,000.00	5,000.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	2,778.18	1,801.61	53,828.00	25,000.00	10,000.00	(43,828.00)	(81)
48-15	Promotional Activities Special Events	.00	150.00	.00	.00	.00	.00	
51-25	Office Supplies Computer Software	69.46	.00	3,050.00	3,050.00	3,050.00	.00	
52-10	Operating Supplies Fuel & Lube	4,190.61	5,078.81	5,960.00	9,140.00	9,140.00	3,180.00	53
52-20	Operating Supplies General Operating Supplies	23,183.15	11,456.28	6,755.00	14,700.00	14,700.00	7,945.00	118
52-27	Operating Supplies Equipment < \$5,000	8,611.26	1,682.41	7,377.00	7,377.00	7,377.00	.00	
52-33	Operating Supplies Uniform / Linen Service	1,664.00	582.84	2,644.00	2,644.00	2,644.00	.00	
52-35	Operating Supplies Building Materials	.00	.00	400.00	1,000.00	1,000.00	600.00	150
52-36	Operating Supplies Janitorial Supplies	2,495.17	2,472.92	2,500.00	2,500.00	2,500.00	.00	
52-41	Operating Supplies Gardening Supplies	8,824.41	4,050.00	7,400.00	7,400.00	7,400.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	80.53	99.00	1,140.00	1,140.00	1,140.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$192,266.94	\$198,441.18	\$283,810.00	\$319,435.00	\$304,435.00	\$20,625.00	7%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
<i>Capital Outlay</i>								
64-10	Machinery & Equipment Office Furniture / Fixtures	.00	.00	3,150.00	3,150.00	3,150.00	.00	
64-90	Machinery & Equipment Other Machinery / Equipment	.00	19,779.68	19,545.00	11,600.00	11,600.00	(7,945.00)	(41)
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$19,779.68</u>	<u>\$22,695.00</u>	<u>\$14,750.00</u>	<u>\$14,750.00</u>	<u>(\$7,945.00)</u>	<u>(35%)</u>
Division 000 - Administration Totals		<u>\$462,471.98</u>	<u>\$438,570.16</u>	<u>\$573,572.00</u>	<u>\$603,674.00</u>	<u>\$583,210.00</u>	<u>\$9,638.00</u>	<u>2%</u>
Department 39 - Cemetery Totals		<u>\$462,471.98</u>	<u>\$438,570.16</u>	<u>\$573,572.00</u>	<u>\$603,674.00</u>	<u>\$583,210.00</u>	<u>\$9,638.00</u>	<u>2%</u>
Department 41 - Public Works								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	518,306.34	478,007.26	507,733.00	527,622.00	537,243.00	29,510.00	6
14-10	Overtime Overtime /Call-Out Pay	1,017.09	5,336.54	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	7,700.00	7,260.00	7,920.00	7,920.00	7,920.00	.00	
21-10	FICA Taxes Employer FICA	40,157.62	37,300.64	39,448.00	41,761.00	42,497.00	3,049.00	8
22-10	Retirement Contributions General Employees Retirement	43,128.82	41,681.01	43,865.00	43,160.00	34,967.00	(8,898.00)	(20)
22-20	Retirement Contributions ICMA Contributions	10,416.93	9,623.09	10,921.00	11,428.00	11,428.00	507.00	5
23-10	Life & Health Insurance Health Insurance	67,133.00	72,653.76	78,708.00	91,418.00	86,117.00	7,409.00	9
23-20	Life & Health Insurance Life Insurance	1,411.30	1,427.90	1,569.00	1,570.00	1,570.00	1.00	
23-30	Life & Health Insurance Disability Insurance	1,066.77	1,164.97	1,265.00	1,315.00	1,315.00	50.00	4
24-10	Workers Compensation Workers Compensation	468.00	184.25	201.00	201.00	201.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	207.32	192.72	210.00	210.00	210.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	172.53	177.78	195.00	127.00	127.00	(68.00)	(35)
<i>Personnel Services Totals</i>		<u>\$691,185.72</u>	<u>\$655,009.92</u>	<u>\$692,035.00</u>	<u>\$726,732.00</u>	<u>\$723,595.00</u>	<u>\$31,560.00</u>	<u>5%</u>
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	5,000.00	5,000.00	5,000.00	.00	
40-10	Travel & Per Diem Travel & Training	657.00	1,377.46	4,800.00	4,800.00	4,800.00	.00	
42-10	Freight & Postage Services Postage	58.17	13.81	.00	.00	.00	.00	
43-10	Utility Services Electricity	8,637.17	8,076.46	7,724.00	8,806.00	8,806.00	1,082.00	14
43-15	Utility Services Water & Sewer	2,074.64	1,737.99	2,072.00	2,529.00	2,529.00	457.00	22
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,875.00	1,875.00	1,875.00	.00	
43-35	Utility Services Waste Collection & Disposal	7,618.30	7,637.07	7,637.00	7,637.00	7,637.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
<i>Operating Expenditures/Expenses</i>								
44-30	Rentals & Leases Equipment	.00	.00	9,693.00	.00	.00	(9,693.00)	(100)
45-10	Insurance General Liability	10,526.04	10,188.75	11,115.00	12,340.00	12,340.00	1,225.00	11
48-17	Promotional Activities Refreshment / Food / Meetings	517.28	1,509.09	1,500.00	1,500.00	1,500.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	22.99	95.35	500.00	500.00	500.00	.00	
51-15	Office Supplies Other Office Supplies	958.05	408.54	1,500.00	1,500.00	1,500.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	982.09	.00	.00	.00	.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	79.00	226.37	1,600.00	1,900.00	1,900.00	300.00	19
54-30	Books Pubs Subs & Memberships Training & Education Costs	548.00	.00	.00	.00	.00	.00	
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	338.70	2,410.71	4,000.00	4,000.00	4,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$33,017.43	\$33,681.60	\$59,016.00	\$52,387.00	\$52,387.00	(\$6,629.00)	(11%)
Division 000 - Administration Totals		\$724,203.15	\$688,691.52	\$751,051.00	\$779,119.00	\$775,982.00	\$24,931.00	3%
Division 310 - Streets Maintenance								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	478,524.13	426,766.16	504,223.00	554,534.00	560,369.00	56,146.00	11
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	3,719.41	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	24,386.02	44,876.61	50,000.00	60,000.00	50,000.00	.00	
14-20	Overtime Reimbursable Overtime	.00	220.31	.00	.00	.00	.00	
15-50	Special Pay Incentive Pay	.00	4,000.00	.00	.00	.00	.00	
15-65	Special Pay Other Non Taxable Pay	.00	77.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	37,069.41	35,274.15	42,399.00	47,012.00	46,693.00	4,294.00	10
22-10	Retirement Contributions General Employees Retirement	52,998.00	43,230.73	49,855.00	51,521.00	41,741.00	(8,114.00)	(16)
22-20	Retirement Contributions ICMA Contributions	94.61	.00	2,072.00	2,072.00	2,072.00	.00	
23-10	Life & Health Insurance Health Insurance	134,266.00	127,900.89	157,416.00	180,875.00	170,387.00	12,971.00	8
23-20	Life & Health Insurance Life Insurance	1,601.94	1,479.70	1,857.00	1,858.00	1,858.00	1.00	
23-30	Life & Health Insurance Disability Insurance	990.22	1,067.63	1,256.00	1,382.00	1,382.00	126.00	10
24-10	Workers Compensation Workers Compensation	13,334.04	5,254.37	5,732.00	5,708.00	5,708.00	(24.00)	
25-10	Other Employee Benefits Unemployment Compensation	402.36	337.26	420.00	420.00	420.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	332.98	310.97	391.00	253.00	253.00	(138.00)	(35)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 310 - Streets Maintenance								
Personnel Services								
<i>Personnel Services Totals</i>		\$743,999.71	\$694,515.19	\$815,621.00	\$905,635.00	\$880,883.00	\$65,262.00	8%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	.00	.00	6,000.00	6,000.00	6,000.00	.00	
40-10	Travel & Per Diem Travel & Training	4.64	312.64	.00	3,000.00	3,000.00	3,000.00	
41-10	Communication Services Telephone	.00	.00	3,040.00	.00	.00	(3,040.00)	(100)
41-11	Communication Services Portable Phones / MDD	3,035.00	.00	2,280.00	2,280.00	2,280.00	.00	
44-30	Rentals & Leases Equipment	1,388.26	1,172.66	.00	1,375.00	1,375.00	1,375.00	
44-45	Rentals & Leases Vehicle Rental / Garage	.00	43,230.00	47,160.00	54,640.00	54,640.00	7,480.00	16
44-90	Rentals & Leases Other Rental/Lease Costs	144,350.55	89,321.30	215,000.00	215,000.00	610,121.00	395,121.00	184
45-10	Insurance General Liability	20,643.00	17,252.62	18,821.00	20,896.00	20,896.00	2,075.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	40,685.35	23,399.45	50,000.00	78,870.00	78,870.00	28,870.00	58
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	1,000.00	1,000.00	1,000.00	.00	
49-53	Other Current Charges Commercial Driver License Renew.	9.02	.00	240.00	240.00	240.00	.00	
52-10	Operating Supplies Fuel & Lube	14,051.39	18,761.74	16,780.00	18,030.00	17,030.00	250.00	1
52-20	Operating Supplies General Operating Supplies	2,857.43	5,428.96	3,410.00	770.00	770.00	(2,640.00)	(77)
52-27	Operating Supplies Equipment < \$5,000	.00	3,070.17	3,550.00	5,000.00	5,000.00	1,450.00	41
52-33	Operating Supplies Uniform / Linen Service	3,424.62	5,860.02	3,500.00	8,770.00	8,770.00	5,270.00	151
53-10	Road Materials & Supplies Repairs Roads	35,430.86	23,882.27	50,000.00	70,000.00	50,000.00	.00	
53-11	Road Materials & Supplies Repairs / Drainage	556.00	.00	.00	.00	.00	.00	
53-15	Road Materials & Supplies Repairs / Other Road Materials	39,068.18	19,302.30	32,000.00	32,000.00	32,000.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	1,800.00	1,800.00	1,800.00	
<i>Operating Expenditures/Expenses Totals</i>		\$305,504.30	\$250,994.13	\$452,781.00	\$519,671.00	\$893,792.00	\$441,011.00	97%
Division 310 - Streets Maintenance Totals		\$1,049,504.01	\$945,509.32	\$1,268,402.00	\$1,425,306.00	\$1,774,675.00	\$506,273.00	40%
Division 320 - Traffic Operations								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	184,544.91	182,510.68	196,822.00	216,129.00	216,129.00	19,307.00	10
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	4,441.39	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 320 - Traffic Operations								
<i>Personnel Services</i>								
14-10	Overtime Overtime /Call-Out Pay	4,539.51	10,438.58	21,000.00	26,000.00	21,000.00	.00	
15-50	Special Pay Incentive Pay	.00	2,500.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	13,749.61	14,319.90	16,664.00	18,524.00	18,141.00	1,477.00	9
22-10	Retirement Contributions General Employees Retirement	21,110.00	18,599.42	19,460.00	20,113.00	16,295.00	(3,165.00)	(16)
23-10	Life & Health Insurance Health Insurance	55,944.00	57,781.84	65,590.00	72,337.00	68,142.00	2,552.00	4
23-20	Life & Health Insurance Life Insurance	622.26	651.49	792.00	748.00	748.00	(44.00)	(6)
23-30	Life & Health Insurance Disability Insurance	381.64	452.83	490.00	539.00	539.00	49.00	10
24-10	Workers Compensation Workers Compensation	7,494.96	2,953.50	3,222.00	3,222.00	3,222.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	160.51	153.37	175.00	175.00	175.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	133.58	141.41	163.00	106.00	106.00	(57.00)	(35)
<i>Personnel Services Totals</i>		\$288,680.98	\$294,944.41	\$324,378.00	\$357,893.00	\$344,497.00	\$20,119.00	6%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	670.04	1,689.64	12,440.00	10,000.00	10,000.00	(2,440.00)	(20)
41-10	Communication Services Telephone	.00	.00	1,140.00	.00	.00	(1,140.00)	(100)
41-11	Communication Services Portable Phones / MDD	844.45	.00	760.00	760.00	760.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	.00	10,651.63	11,620.00	11,620.00	11,620.00	.00	
45-10	Insurance General Liability	7,460.04	5,925.37	6,464.00	6,464.00	6,464.00	.00	
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	6,211.73	5,765.55	10,000.00	20,670.00	20,670.00	10,670.00	107
46-15	Repair and Maintenance Service Equipment Maintenance	.00	583.91	600.00	600.00	600.00	.00	
49-53	Other Current Charges Commercial Driver License Renew.	98.62	.00	240.00	240.00	240.00	.00	
51-25	Office Supplies Computer Software	.00	175.04	243.00	243.00	243.00	.00	
52-10	Operating Supplies Fuel & Lube	5,392.19	5,593.57	6,950.00	6,950.00	6,950.00	.00	
52-20	Operating Supplies General Operating Supplies	29,514.33	60,935.43	50,000.00	60,000.00	60,000.00	10,000.00	20
52-33	Operating Supplies Uniform / Linen Service	2,084.52	4,294.63	3,920.00	4,620.00	4,620.00	700.00	18
<i>Operating Expenditures/Expenses Totals</i>		\$52,275.92	\$95,614.77	\$104,377.00	\$122,167.00	\$122,167.00	\$17,790.00	17%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	24,000.00	.00	.00	(24,000.00)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 320 - Traffic Operations								
<i>Capital Outlay</i>								
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	(\$24,000.00)	(100%)
Division 320 - Traffic Operations Totals		\$340,956.90	\$390,559.18	\$452,755.00	\$480,060.00	\$466,664.00	\$13,909.00	3%
Division 330 - Street Lighting								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	5,000.00	5,000.00	5,000.00	
43-10	Utility Services Electricity	730,044.32	805,787.95	707,824.00	806,920.00	806,920.00	99,096.00	14
45-10	Insurance General Liability	1,151.04	495.88	541.00	601.00	601.00	60.00	11
46-15	Repair and Maintenance Service Equipment Maintenance	11,284.74	7,103.43	8,000.00	15,000.00	15,000.00	7,000.00	88
52-20	Operating Supplies General Operating Supplies	.00	12,264.30	14,000.00	14,000.00	14,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$742,480.10	\$825,651.56	\$730,365.00	\$841,521.00	\$841,521.00	\$111,156.00	15%
Division 330 - Street Lighting Totals		\$742,480.10	\$825,651.56	\$730,365.00	\$841,521.00	\$841,521.00	\$111,156.00	15%
Division 350 - Building Maintenance								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	383,414.09	343,248.84	384,130.00	419,719.00	435,958.00	51,828.00	13
13-10	Other Salaries/ Wages Part Time Wages	26,749.11	24,457.10	43,790.00	28,652.00	28,652.00	(15,138.00)	(35)
14-10	Overtime Overtime /Call-Out Pay	38,449.03	45,719.94	22,500.00	50,000.00	22,500.00	.00	
15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
15-50	Special Pay Incentive Pay	.00	4,000.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	32,631.26	30,265.05	31,499.00	38,728.00	37,913.00	6,414.00	20
22-10	Retirement Contributions General Employees Retirement	31,586.00	27,344.67	29,937.00	25,613.00	20,751.00	(9,186.00)	(31)
22-20	Retirement Contributions ICMA Contributions	2,476.11	2,144.06	2,542.00	2,542.00	2,542.00	.00	
23-10	Life & Health Insurance Health Insurance	89,511.00	93,339.90	104,944.00	104,944.00	98,859.00	(6,085.00)	(6)
23-20	Life & Health Insurance Life Insurance	1,122.00	1,065.50	1,224.00	1,224.00	1,224.00	.00	
23-30	Life & Health Insurance Disability Insurance	792.80	847.26	957.00	957.00	957.00	.00	
24-10	Workers Compensation Workers Compensation	9,828.00	3,872.88	4,225.00	4,225.00	4,225.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	312.44	280.32	280.00	306.00	306.00	26.00	9
27-10	Other Employee Benefits Employee Assistance Program	233.28	226.16	261.00	169.00	169.00	(92.00)	(35)
<i>Personnel Services Totals</i>		\$619,745.12	\$579,231.68	\$628,929.00	\$679,719.00	\$656,696.00	\$27,767.00	4%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund	001 - General Fund							
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
<i>Operating Expenditures/Expenses</i>								
34-15	Other Contractual Services Janitorial Services	400,755.05	337,767.81	461,000.00	500,000.00	461,000.00	.00	
34-16	Other Contractual Services Pest Control Services	27,735.00	30,285.00	48,850.00	48,850.00	48,850.00	.00	
34-90	Other Contractual Services Other Contractual Services	54,846.25	175,942.72	268,430.57	178,700.00	139,700.00	(128,730.57)	(48)
41-11	Communication Services Portable Phones / MDD	1,086.10	.00	3,040.00	760.00	760.00	(2,280.00)	(75)
43-10	Utility Services Electricity	72,302.25	74,997.82	74,015.00	84,376.00	84,376.00	10,361.00	14
43-15	Utility Services Water & Sewer	5,831.03	5,353.19	5,122.00	7,773.00	7,773.00	2,651.00	52
43-20	Utility Services Irrigation Water	781.22	4,418.48	852.00	1,155.00	1,155.00	303.00	36
43-25	Utility Services Stormwater Assessment Fee	62.68	63.32	4,811.00	4,811.00	4,811.00	.00	
43-35	Utility Services Waste Collection & Disposal	25,535.92	25,536.35	25,535.00	25,535.00	25,535.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	.00	22,623.37	24,680.00	24,680.00	24,680.00	.00	
45-10	Insurance General Liability	40,035.96	38,184.63	41,656.00	46,247.00	46,247.00	4,591.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	12,131.89	12,869.09	15,100.00	15,100.00	15,100.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	94,863.24	371,707.72	560,000.00	550,000.00	460,000.00	(100,000.00)	(18)
46-20	Repair and Maintenance Service Building Maintenance	1,166,229.84	680,139.21	817,035.00	755,000.00	735,616.00	(81,419.00)	(10)
46-40	Repair and Maintenance Service Other Repair Maintenance	6,971.44	11,688.60	20,000.00	68,000.00	20,000.00	.00	
49-50	Other Current Charges Advertising	.00	.00	400.00	400.00	400.00	.00	
49-90	Other Current Charges Other Current Charges	475.00	165.90	200.00	200.00	200.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	627.28	90.16	700.00	700.00	700.00	.00	
52-10	Operating Supplies Fuel & Lube	9,237.86	12,183.13	17,910.00	17,910.00	17,160.00	(750.00)	(4)
52-11	Operating Supplies Fuel / Oil / Other	(18,823.61)	.00	130.00	130.00	130.00	.00	
52-20	Operating Supplies General Operating Supplies	4,376.89	23,945.98	28,100.00	28,100.00	28,100.00	.00	
52-27	Operating Supplies Equipment < \$5,000	1,898.54	797.95	2,500.00	2,500.00	2,500.00	.00	
52-33	Operating Supplies Uniform / Linen Service	3,984.95	887.50	3,360.00	6,480.00	7,130.00	3,770.00	112
52-36	Operating Supplies Janitorial Supplies	2,894.88	.00	.00	.00	.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	300.00	240.00	240.00	(60.00)	(20)
<i>Operating Expenditures/Expenses Totals</i>		\$1,913,839.66	\$1,829,647.93	\$2,423,726.57	\$2,367,647.00	\$2,132,163.00	(\$291,563.57)	(12%)
Division 350 - Building Maintenance Totals		\$2,533,584.78	\$2,408,879.61	\$3,052,655.57	\$3,047,366.00	\$2,788,859.00	(\$263,796.57)	(9%)
Department 41 - Public Works Totals		\$5,390,728.94	\$5,259,291.19	\$6,255,228.57	\$6,573,372.00	\$6,647,701.00	\$392,472.43	6%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	686,887.31	707,359.69	808,153.00	888,617.00	855,912.00	47,759.00	6
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	5,331.58	22,511.36	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	2,421.88	.00	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	11,000.00	10,560.00	10,560.00	10,560.00	10,560.00	.00	
15-50	Special Pay Incentive Pay	1,000.00	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	52,445.59	55,115.80	63,817.00	69,728.00	70,608.00	6,791.00	11
22-10	Retirement Contributions General Employees Retirement	83,218.00	61,860.86	77,388.00	71,030.00	57,546.00	(19,842.00)	(26)
22-20	Retirement Contributions ICMA Contributions	6,619.97	6,414.62	5,824.00	9,035.00	9,035.00	3,211.00	55
23-10	Life & Health Insurance Health Insurance	123,077.00	111,265.18	123,077.00	166,071.00	156,441.00	33,364.00	27
23-20	Life & Health Insurance Life Insurance	1,411.80	1,729.15	2,021.00	2,267.00	2,267.00	246.00	12
23-30	Life & Health Insurance Disability Insurance	1,397.02	1,714.61	1,838.00	2,215.00	2,215.00	377.00	21
24-10	Workers Compensation Workers Compensation	468.00	184.25	201.00	201.00	201.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	271.56	297.84	385.00	385.00	385.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	221.13	272.11	321.00	232.00	232.00	(89.00)	(28)
<i>Personnel Services Totals</i>		\$975,770.84	\$979,285.47	\$1,093,585.00	\$1,220,341.00	\$1,165,402.00	\$71,817.00	7%
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	62,920.00	102,554.91	312,122.68	150,000.00	150,000.00	(162,122.68)	(52)
31-90	Professional Services Other Professional Services	81,126.25	18,581.76	46,700.96	150,000.00	120,000.00	73,299.04	157
34-90	Other Contractual Services Other Contractual Services	162,570.76	187,024.24	195,024.24	260,000.00	235,000.00	39,975.76	20
40-10	Travel & Per Diem Travel & Training	.00	2,163.92	2,750.00	2,750.00	2,750.00	.00	
42-10	Freight & Postage Services Postage	275.86	545.63	500.00	500.00	500.00	.00	
43-10	Utility Services Electricity	1,660.99	1,553.19	1,485.00	1,693.00	1,693.00	208.00	14
44-30	Rentals & Leases Equipment	.00	.00	4,868.00	8,068.00	8,068.00	3,200.00	66
44-45	Rentals & Leases Vehicle Rental / Garage	.00	12,200.87	13,310.00	13,310.00	13,310.00	.00	
45-10	Insurance General Liability	24,690.96	20,737.75	22,623.00	25,117.00	25,117.00	2,494.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	5,062.40	4,785.62	5,400.00	5,400.00	5,400.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	241.58	.00	300.00	300.00	300.00	.00	
49-50	Other Current Charges Advertising	.00	.00	250.00	250.00	250.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
<i>Operating Expenditures/Expenses</i>								
49-90	Other Current Charges Other Current Charges	(150.00)	.00	.00	.00	.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	388.06	19.50	700.00	700.00	700.00	.00	
51-15	Office Supplies Other Office Supplies	1,031.98	2,606.26	2,500.00	2,500.00	2,500.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	1,647.47	1,718.94	1,600.00	1,600.00	1,600.00	.00	
51-25	Office Supplies Computer Software	235.24	3,500.00	3,500.00	3,000.00	3,000.00	(500.00)	(14)
52-10	Operating Supplies Fuel & Lube	2,310.52	2,342.68	3,970.00	3,970.00	3,970.00	.00	
52-20	Operating Supplies General Operating Supplies	316.33	465.94	500.00	500.00	500.00	.00	
52-33	Operating Supplies Uniform / Linen Service	3,066.47	1,459.23	4,930.00	3,120.00	3,120.00	(1,810.00)	(37)
54-10	Books Pubs Subs & Memberships Books & Publications	.00	125.00	.00	.00	.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	98.75	.00	.00	.00	.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,955.25	16,027.94	16,344.00	5,475.00	5,475.00	(10,869.00)	(67)
<i>Operating Expenditures/Expenses Totals</i>		\$350,448.87	\$378,413.38	\$639,377.88	\$638,253.00	\$583,253.00	(\$56,124.88)	(9%)
Division 000 - Administration Totals		\$1,326,219.71	\$1,357,698.85	\$1,732,962.88	\$1,858,594.00	\$1,748,655.00	\$15,692.12	1%
Division 360 - Programs								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	166,769.35	108,783.20	142,145.00	176,943.00	176,943.00	34,798.00	24
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	5,105.44	7,568.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	191.63	.00	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	2,640.00	1,980.00	2,640.00	2,640.00	2,640.00	.00	
21-10	FICA Taxes Employer FICA	13,537.70	9,209.72	12,462.00	14,172.00	14,172.00	1,710.00	14
22-10	Retirement Contributions General Employees Retirement	17,774.75	10,758.16	16,492.00	16,466.00	13,340.00	(3,152.00)	(19)
22-20	Retirement Contributions ICMA Contributions	2,867.32	2,111.47	2,847.00	3,100.00	3,100.00	253.00	9
23-10	Life & Health Insurance Health Insurance	22,378.00	10,090.80	22,378.00	32,612.00	30,721.00	8,343.00	37
23-20	Life & Health Insurance Life Insurance	449.46	322.00	462.00	504.00	504.00	42.00	9
23-30	Life & Health Insurance Disability Insurance	367.44	265.71	364.00	441.00	441.00	77.00	21
24-10	Workers Compensation Workers Compensation	468.00	184.25	201.00	201.00	201.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	68.04	43.80	70.00	70.00	70.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	56.62	40.51	58.00	42.00	42.00	(16.00)	(28)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 360 - Programs								
<i>Personnel Services</i>								
<i>Personnel Services Totals</i>		\$232,673.75	\$151,357.62	\$200,119.00	\$247,191.00	\$242,174.00	\$42,055.00	21%
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	16,237.13	.00	.00	100,000.00	100,000.00	100,000.00	
31-90	Professional Services Other Professional Services	31,086.33	.00	35,000.00	50,000.00	50,000.00	15,000.00	43
40-10	Travel & Per Diem Travel & Training	27.18	121.44	2,100.00	1,000.00	1,000.00	(1,100.00)	(52)
45-10	Insurance General Liability	4,728.00	3,890.37	4,244.00	4,712.00	4,712.00	468.00	11
47-10	Printing & Binding Printing & Binding	479.00	.00	1,000.00	1,000.00	1,000.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	106.50	.00	300.00	300.00	300.00	.00	
51-15	Office Supplies Other Office Supplies	223.36	101.97	1,000.00	1,000.00	1,000.00	.00	
51-25	Office Supplies Computer Software	.00	.00	.00	2,500.00	2,500.00	2,500.00	
52-33	Operating Supplies Uniform / Linen Service	250.00	.00	250.00	250.00	250.00	.00	
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	500.00	1,000.00	1,000.00	500.00	100
54-13	Books Pubs Subs & Memberships Memberships	6,728.17	.00	1,650.00	.00	.00	(1,650.00)	(100)
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	9,000.00	9,000.00	9,000.00	
<i>Operating Expenditures/Expenses Totals</i>		\$59,865.67	\$4,113.78	\$46,044.00	\$170,762.00	\$170,762.00	\$124,718.00	271%
Division 360 - Programs Totals		\$292,539.42	\$155,471.40	\$246,163.00	\$417,953.00	\$412,936.00	\$166,773.00	68%
Division 361 - Project Management								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	328,108.78	289,330.24	354,487.00	410,649.00	416,326.00	61,839.00	17
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	30,833.20	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	104.22	3,038.66	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	7,920.00	6,820.00	7,920.00	10,560.00	10,560.00	2,640.00	33
15-50	Special Pay Incentive Pay	500.00	.00	.00	.00	.00	.00	
15-60	Special Pay Other Taxable Pay	.00	3,000.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	25,635.18	25,219.55	30,041.00	33,475.00	33,909.00	3,868.00	13
22-10	Retirement Contributions General Employees Retirement	45,704.00	28,069.04	42,502.00	38,215.00	30,961.00	(11,541.00)	(27)
22-20	Retirement Contributions ICMA Contributions	8,194.70	6,405.35	9,212.00	8,607.00	8,607.00	(605.00)	(7)
23-10	Life & Health Insurance Health Insurance	44,756.00	34,813.26	41,476.00	78,844.00	74,272.00	32,796.00	79



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 361 - Project Management								
<i>Personnel Services</i>								
23-20	Life & Health Insurance Life Insurance	752.40	698.70	474.00	1,109.00	1,109.00	635.00	134
23-30	Life & Health Insurance Disability Insurance	685.35	668.67	454.00	1,024.00	1,024.00	570.00	126
24-10	Workers Compensation Workers Compensation	468.00	184.25	201.00	201.00	201.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	140.16	122.64	96.00	175.00	175.00	79.00	82
27-10	Other Employee Benefits Employee Assistance Program	116.64	110.36	80.00	106.00	106.00	26.00	33
<i>Personnel Services Totals</i>		\$463,085.43	\$429,313.92	\$486,943.00	\$582,965.00	\$577,250.00	\$90,307.00	19%
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	106.00	.00	3,000.00	2,150.00	2,150.00	(850.00)	(28)
45-10	Insurance General Liability	8,799.96	6,668.75	7,275.00	8,077.00	8,077.00	802.00	11
51-10	Office Supplies Stationery, Paper, Forms	363.14	14.57	200.00	200.00	200.00	.00	
51-15	Office Supplies Other Office Supplies	341.87	103.00	500.00	500.00	500.00	.00	
52-20	Operating Supplies General Operating Supplies	121.22	110.73	250.00	250.00	250.00	.00	
52-33	Operating Supplies Uniform / Linen Service	.01	.00	750.00	900.00	900.00	150.00	20
54-30	Books Pubs Subs & Memberships Training & Education Costs	154.00	773.00	3,500.00	3,750.00	3,750.00	250.00	7
<i>Operating Expenditures/Expenses Totals</i>		\$9,886.20	\$7,670.05	\$15,475.00	\$15,827.00	\$15,827.00	\$352.00	2%
Division 361 - Project Management Totals		\$472,971.63	\$436,983.97	\$502,418.00	\$598,792.00	\$593,077.00	\$90,659.00	18%
Department 42 - Engineering Totals		\$2,091,730.76	\$1,950,154.22	\$2,481,543.88	\$2,875,339.00	\$2,754,668.00	\$273,124.12	11%
Department 45 - Parking Facility								
Division 150 - Operations								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	90,550.08	68,599.44	93,981.00	98,012.00	98,012.00	4,031.00	4
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	8,222.69	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	6,596.96	5,612.52	7,189.00	7,498.00	7,498.00	309.00	4
22-10	Retirement Contributions General Employees Retirement	9,426.00	7,299.30	8,766.00	8,756.00	7,094.00	(1,672.00)	(19)
23-10	Life & Health Insurance Health Insurance	11,189.00	10,090.80	13,118.00	12,482.00	11,758.00	(1,360.00)	(10)
23-20	Life & Health Insurance Life Insurance	198.00	160.50	216.00	216.00	216.00	.00	
23-30	Life & Health Insurance Disability Insurance	192.44	177.68	224.00	235.00	235.00	11.00	5
24-10	Workers Compensation Workers Compensation	569.04	224.62	245.00	245.00	245.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	35.04	26.28	35.00	35.00	35.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
<i>Personnel Services</i>								
27-10	Other Employee Benefits Employee Assistance Program	29.16	24.19	32.00	21.00	21.00	(11.00)	(34)
<i>Personnel Services Totals</i>		\$118,785.72	\$100,438.02	\$123,806.00	\$127,500.00	\$125,114.00	\$1,308.00	1%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	1,013,082.14	746,533.26	1,122,596.29	992,000.00	992,000.00	(130,596.29)	(12)
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	4,000.00	4,000.00	4,000.00	
41-10	Communication Services Telephone	.00	.00	380.00	.00	.00	(380.00)	(100)
41-11	Communication Services Portable Phones / MDD	6,721.50	5,726.05	.00	6,300.00	6,300.00	6,300.00	
43-10	Utility Services Electricity	26,655.17	25,668.36	37,707.00	42,986.00	42,986.00	5,279.00	14
43-15	Utility Services Water & Sewer	1,707.43	1,949.36	2,494.00	3,868.00	3,868.00	1,374.00	55
43-25	Utility Services Stormwater Assessment Fee	.00	.00	7,466.00	7,466.00	7,466.00	.00	
43-35	Utility Services Waste Collection & Disposal	1,289.17	2,376.95	1,289.00	1,289.00	1,289.00	.00	
44-10	Rentals & Leases Land Rental / Lease	23,465.88	22,115.77	44,831.00	44,831.00	44,831.00	.00	
45-10	Insurance General Liability	19,148.04	17,552.37	19,148.00	21,259.00	21,259.00	2,111.00	11
46-15	Repair and Maintenance Service Equipment Maintenance	14,685.00	4,098.00	50,000.00	100,500.00	100,500.00	50,500.00	101
49-16	Other Current Charges CDR FEC Parking Rev Collected	.00	21,006.78	.00	.00	.00	.00	
49-17	Other Current Charges Freebie Transportation	.00	.00	.00	.00	895,000.00	895,000.00	
49-50	Other Current Charges Advertising	.00	157.10	600.00	600.00	600.00	.00	
51-15	Office Supplies Other Office Supplies	.00	.00	500.00	500.00	500.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	422.46	500.00	500.00	500.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	3,000.00	3,000.00	3,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$1,106,754.33	\$847,606.46	\$1,290,511.29	\$1,229,099.00	\$2,124,099.00	\$833,587.71	65%
Division 150 - Operations Totals		\$1,225,540.05	\$948,044.48	\$1,414,317.29	\$1,356,599.00	\$2,249,213.00	\$834,895.71	59%
Department 45 - Parking Facility Totals		\$1,225,540.05	\$948,044.48	\$1,414,317.29	\$1,356,599.00	\$2,249,213.00	\$834,895.71	59%
Department 72 - Parks & Recreation								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	712,554.10	651,568.11	710,336.00	730,338.00	743,590.00	33,254.00	5
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	520.32	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
<i>Personnel Services</i>								
13-10	Other Salaries/ Wages Part Time Wages	12,894.94	14,920.45	27,545.00	27,545.00	291,575.00	264,030.00	959
14-10	Overtime Overtime /Call-Out Pay	1,442.14	24,113.86	3,060.00	3,060.00	3,060.00	.00	
14-20	Overtime Reimbursable Overtime	10,196.12	1,957.22	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
15-50	Special Pay Incentive Pay	.00	1,000.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	54,476.11	51,385.87	56,682.00	58,041.00	79,253.00	22,571.00	40
22-10	Retirement Contributions General Employees Retirement	64,985.00	51,949.85	55,936.00	53,931.00	43,693.00	(12,243.00)	(22)
22-20	Retirement Contributions ICMA Contributions	17,381.03	16,383.28	18,829.00	19,636.00	19,636.00	807.00	4
23-10	Life & Health Insurance Health Insurance	111,278.00	117,290.36	131,180.00	150,249.00	141,537.00	10,357.00	8
23-20	Life & Health Insurance Life Insurance	2,072.40	2,022.44	2,304.00	2,275.00	2,275.00	(29.00)	(1)
23-30	Life & Health Insurance Disability Insurance	1,492.32	1,585.02	1,770.00	1,821.00	1,821.00	51.00	3
24-10	Workers Compensation Workers Compensation	16,770.00	13,787.62	15,041.00	14,979.00	14,979.00	(62.00)	
25-10	Other Employee Benefits Unemployment Compensation	426.32	410.17	385.00	385.00	385.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	313.47	313.61	359.00	232.00	232.00	(127.00)	(35)
<i>Personnel Services Totals</i>		\$1,009,442.27	\$951,107.86	\$1,026,067.00	\$1,065,132.00	\$1,344,676.00	\$318,609.00	31%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	135.75	2,468.85	1,000.00	2,500.00	2,500.00	1,500.00	150
34-47	Other Contractual Services Programs	260.00	.00	.00	.00	.00	.00	
34-90	Other Contractual Services Other Contractual Services	25,243.66	26,884.15	37,424.00	37,424.00	37,424.00	.00	
40-10	Travel & Per Diem Travel & Training	596.00	136.00	5,700.00	6,700.00	6,700.00	1,000.00	18
41-11	Communication Services Portable Phones / MDD	891.00	.00	1,140.00	1,140.00	1,140.00	.00	
42-10	Freight & Postage Services Postage	621.84	15,085.56	700.00	700.00	700.00	.00	
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	100.00	100.00	100.00	.00	
44-10	Rentals & Leases Land Rental / Lease	14.00	4.00	20.00	20.00	20.00	.00	
44-30	Rentals & Leases Equipment	.00	510.38	3,000.00	3,000.00	3,000.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	.00	11,907.50	12,990.00	12,990.00	12,990.00	.00	
45-10	Insurance General Liability	15,320.04	14,696.88	16,033.00	17,800.00	17,800.00	1,767.00	11



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	6,373.33	5,965.38	7,940.00	7,940.00	7,940.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	2,100.00	3,479.45	7,900.00	8,000.00	8,000.00	100.00	1
48-17	Promotional Activities Refreshment / Food / Meetings	600.80	373.87	700.00	700.00	700.00	.00	
49-50	Other Current Charges Advertising	18.99	.00	100.00	100.00	100.00	.00	
49-90	Other Current Charges Other Current Charges	3,765.75	2,448.00	.00	.00	.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	307.25	460.10	500.00	500.00	500.00	.00	
51-15	Office Supplies Other Office Supplies	2,036.19	1,416.81	1,400.00	2,000.00	2,000.00	600.00	43
51-20	Office Supplies Office Equipment < \$5,000	1,950.84	558.60	1,400.00	1,400.00	1,400.00	.00	
52-10	Operating Supplies Fuel & Lube	3,689.07	3,475.57	4,720.00	4,720.00	4,720.00	.00	
52-20	Operating Supplies General Operating Supplies	30,853.22	3,669.69	150.00	150.00	150.00	.00	
52-33	Operating Supplies Uniform / Linen Service	1,129.52	935.41	2,650.00	2,650.00	2,650.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	1,470.00	1,074.00	1,390.00	1,949.00	1,949.00	559.00	40
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,735.75	2,715.00	1,170.00	1,170.00	1,170.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$99,113.00	\$98,265.20	\$108,127.00	\$113,653.00	\$113,653.00	\$5,526.00	5%
Division 000 - Administration Totals		\$1,108,555.27	\$1,049,373.06	\$1,134,194.00	\$1,178,785.00	\$1,458,329.00	\$324,135.00	29%
Division 720 - Aquatics Operations								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	177,509.55	171,576.34	198,936.00	212,634.00	218,220.00	19,284.00	10
13-10	Other Salaries/ Wages Part Time Wages	85,758.56	87,344.42	100,403.00	135,403.00	135,403.00	35,000.00	35
14-10	Overtime Overtime /Call-Out Pay	1,097.18	3,450.54	2,000.00	2,000.00	2,000.00	.00	
21-10	FICA Taxes Employer FICA	19,793.52	19,517.38	23,052.00	26,778.00	27,205.00	4,153.00	18
22-10	Retirement Contributions General Employees Retirement	21,825.00	17,363.78	20,405.00	19,787.00	16,031.00	(4,374.00)	(21)
23-10	Life & Health Insurance Health Insurance	46,444.00	52,976.70	62,310.00	77,866.00	73,351.00	11,041.00	18
23-20	Life & Health Insurance Life Insurance	590.70	623.55	741.00	777.00	777.00	36.00	5
23-30	Life & Health Insurance Disability Insurance	372.35	422.53	495.00	530.00	530.00	35.00	7
24-10	Workers Compensation Workers Compensation	22,728.00	18,685.37	20,384.00	20,300.00	20,300.00	(84.00)	
25-10	Other Employee Benefits Unemployment Compensation	370.84	420.48	166.00	175.00	175.00	9.00	5



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
<i>Personnel Services</i>								
27-10	Other Employee Benefits Employee Assistance Program	116.64	129.40	155.00	106.00	106.00	(49.00)	(32)
<i>Personnel Services Totals</i>		\$376,606.34	\$372,510.49	\$429,047.00	\$496,356.00	\$494,098.00	\$65,051.00	15%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	500.00	500.00	500.00	.00	
34-90	Other Contractual Services Other Contractual Services	3,979.49	873.75	3,900.00	7,150.00	7,150.00	3,250.00	83
40-10	Travel & Per Diem Travel & Training	.00	746.50	2,480.00	2,480.00	2,480.00	.00	
43-10	Utility Services Electricity	25,299.24	28,993.44	28,814.00	20,979.00	20,979.00	(7,835.00)	(27)
43-15	Utility Services Water & Sewer	12,742.50	11,224.58	13,303.00	17,995.00	17,995.00	4,692.00	35
43-25	Utility Services Stormwater Assessment Fee	.00	.00	762.00	762.00	762.00	.00	
43-35	Utility Services Waste Collection & Disposal	954.89	954.89	955.00	955.00	955.00	.00	
44-90	Rentals & Leases Other Rental/Lease Costs	3,884.52	3,340.29	3,900.00	3,900.00	3,900.00	.00	
45-10	Insurance General Liability	8,841.96	7,450.63	8,128.00	9,024.00	9,024.00	896.00	11
45-15	Insurance Other Insurance Costs	864.00	.00	.00	.00	.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	2,085.18	436.00	1,140.00	1,890.00	1,890.00	750.00	66
46-20	Repair and Maintenance Service Building Maintenance	540.07	.00	.00	.00	.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	8,021.49	5,480.00	7,350.00	27,350.00	12,350.00	5,000.00	68
48-15	Promotional Activities Special Events	1,324.13	676.91	1,000.00	4,250.00	4,250.00	3,250.00	325
48-17	Promotional Activities Refreshment / Food / Meetings	905.08	95.39	700.00	700.00	700.00	.00	
49-90	Other Current Charges Other Current Charges	745.00	896.50	850.00	875.00	875.00	25.00	3
51-15	Office Supplies Other Office Supplies	195.72	204.09	900.00	900.00	900.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	479.00	226.98	1,400.00	1,400.00	1,400.00	.00	
52-20	Operating Supplies General Operating Supplies	4,598.85	10,375.69	17,582.00	1,900.00	1,900.00	(15,682.00)	(89)
52-27	Operating Supplies Equipment < \$5,000	9,328.27	472.43	630.00	3,230.00	3,230.00	2,600.00	413
52-30	Operating Supplies Chemicals	35,629.01	31,751.92	30,000.00	48,000.00	48,000.00	18,000.00	60
52-33	Operating Supplies Uniform / Linen Service	1,077.90	1,037.57	2,130.00	2,130.00	2,130.00	.00	
52-36	Operating Supplies Janitorial Supplies	783.20	584.96	1,000.00	1,000.00	1,000.00	.00	
54-10	Books Pubs Subs & Memberships Books & Publications	1,375.66	222.00	700.00	1,000.00	1,000.00	300.00	43



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	612.80	411.81	700.00	950.00	950.00	250.00	36
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,207.00	1,851.50	2,830.00	2,580.00	2,580.00	(250.00)	(9)
<i>Operating Expenditures/Expenses Totals</i>		\$127,474.96	\$108,307.83	\$131,654.00	\$161,900.00	\$146,900.00	\$15,246.00	12%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	20,236.00	4,368.25	21,557.00	.00	.00	(21,557.00)	(100)
<i>Capital Outlay Totals</i>		\$20,236.00	\$4,368.25	\$21,557.00	\$0.00	\$0.00	(\$21,557.00)	(100%)
Division 720 - Aquatics Operations Totals		\$524,317.30	\$485,186.57	\$582,258.00	\$658,256.00	\$640,998.00	\$58,740.00	10%
Division 731 - Out of School								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	64,826.49	59,035.97	63,497.00	63,255.00	63,255.00	(242.00)	
13-10	Other Salaries/ Wages Part Time Wages	99,615.35	136,955.32	166,153.00	166,153.00	166,153.00	.00	
14-10	Overtime Overtime /Call-Out Pay	.00	1,093.52	500.00	1,000.00	1,000.00	500.00	100
15-65	Special Pay Other Non Taxable Pay	.00	183.41	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	11,934.57	14,457.96	17,607.00	17,627.00	17,627.00	20.00	
22-10	Retirement Contributions General Employees Retirement	6,614.00	5,737.07	6,278.00	5,886.00	4,769.00	(1,509.00)	(24)
23-10	Life & Health Insurance Health Insurance	11,189.00	12,108.96	13,118.00	11,822.00	11,136.00	(1,982.00)	(15)
23-20	Life & Health Insurance Life Insurance	198.00	196.50	216.00	216.00	216.00	.00	
23-30	Life & Health Insurance Disability Insurance	135.17	140.97	158.00	158.00	158.00	.00	
24-10	Workers Compensation Workers Compensation	43,008.00	35,358.62	38,573.00	38,413.00	38,413.00	(160.00)	
25-10	Other Employee Benefits Unemployment Compensation	236.52	329.96	35.00	35.00	35.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	29.16	29.63	32.00	21.00	21.00	(11.00)	(34)
<i>Personnel Services Totals</i>		\$237,786.26	\$265,627.89	\$306,167.00	\$304,586.00	\$302,783.00	(\$3,384.00)	(1%)
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	353.75	289.30	750.00	750.00	750.00	.00	
34-90	Other Contractual Services Other Contractual Services	10,173.23	24,209.57	19,020.00	19,020.00	.00	(19,020.00)	(100)
40-10	Travel & Per Diem Travel & Training	.00	28.28	2,440.00	2,440.00	2,440.00	.00	
41-11	Communication Services Portable Phones / MDD	921.58	.00	760.00	760.00	760.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	.00	5,564.13	6,070.00	6,070.00	6,070.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
<i>Operating Expenditures/Expenses</i>								
45-10	Insurance General Liability	6,927.00	4,319.37	4,712.00	5,231.00	5,231.00	519.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,228.37	1,594.56	3,000.00	3,000.00	3,000.00	.00	
48-15	Promotional Activities Special Events	18,997.01	36,934.05	29,800.00	29,800.00	1,891.00	(27,909.00)	(94)
48-17	Promotional Activities Refreshment / Food / Meetings	1,499.27	5,749.25	1,540.00	2,500.00	.00	(1,540.00)	(100)
49-90	Other Current Charges Other Current Charges	.00	.00	900.00	900.00	900.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	1,000.87	1,194.52	700.00	1,050.00	1,050.00	350.00	50
51-15	Office Supplies Other Office Supplies	31.33	157.73	.00	.00	.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	13,644.90	151.45	2,000.00	1,000.00	1,000.00	(1,000.00)	(50)
52-10	Operating Supplies Fuel & Lube	708.40	1,447.54	2,000.00	2,000.00	2,000.00	.00	
52-20	Operating Supplies General Operating Supplies	8,768.55	1,513.55	900.00	1,200.00	1,200.00	300.00	33
52-33	Operating Supplies Uniform / Linen Service	3,229.00	562.57	1,170.00	1,170.00	1,170.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	465.00	794.00	1,210.00	1,210.00	1,210.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	770.00	13.95	2,770.00	2,770.00	2,770.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$68,718.26	\$84,523.82	\$79,742.00	\$80,871.00	\$31,442.00	(\$48,300.00)	(61%)
Division 731 - Out of School Totals		\$306,504.52	\$350,151.71	\$385,909.00	\$385,457.00	\$334,225.00	(\$51,684.00)	(13%)
Division 732 - Teen Center								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	188,428.15	177,623.95	185,264.00	198,703.00	145,089.00	(40,175.00)	(22)
13-10	Other Salaries/ Wages Part Time Wages	75,084.32	75,895.61	96,630.00	96,630.00	96,630.00	.00	
14-10	Overtime Overtime /Call-Out Pay	255.60	3,788.55	1,230.00	1,230.00	1,230.00	.00	
14-20	Overtime Reimbursable Overtime	.00	.00	2,100.00	2,100.00	2,100.00	.00	
15-50	Special Pay Incentive Pay	.00	250.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	19,461.31	18,998.48	21,820.00	22,848.00	18,492.00	(3,328.00)	(15)
22-10	Retirement Contributions General Employees Retirement	19,273.00	17,826.52	18,317.00	18,491.00	8,930.00	(9,387.00)	(51)
23-10	Life & Health Insurance Health Insurance	40,161.00	42,381.36	45,913.00	48,997.00	33,304.00	(12,609.00)	(27)
23-20	Life & Health Insurance Life Insurance	573.36	569.48	626.00	626.00	410.00	(216.00)	(35)
23-30	Life & Health Insurance Disability Insurance	392.06	437.98	461.00	495.00	324.00	(137.00)	(30)
24-10	Workers Compensation Workers Compensation	19,076.04	15,683.25	17,109.00	17,038.00	17,038.00	(71.00)	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
<i>Personnel Services</i>								
25-10	Other Employee Benefits Unemployment Compensation	239.44	214.62	122.00	123.00	88.00	(34.00)	(28)
27-10	Other Employee Benefits Employee Assistance Program	102.12	103.71	114.00	74.00	53.00	(61.00)	(54)
<i>Personnel Services Totals</i>		\$363,046.40	\$353,773.51	\$389,706.00	\$407,355.00	\$323,688.00	(\$66,018.00)	(17%)
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	250.00	250.00	250.00	.00	
34-16	Other Contractual Services Pest Control Services	.00	.00	380.00	.00	.00	(380.00)	(100)
34-90	Other Contractual Services Other Contractual Services	20,884.86	3,235.61	15,000.00	15,000.00	15,000.00	.00	
40-10	Travel & Per Diem Travel & Training	402.39	503.25	3,100.00	3,100.00	3,100.00	.00	
43-10	Utility Services Electricity	4,126.79	7,677.45	3,745.00	4,269.00	4,269.00	524.00	14
43-15	Utility Services Water & Sewer	475.80	417.75	581.00	1,235.00	1,235.00	654.00	113
43-25	Utility Services Stormwater Assessment Fee	.00	.00	455.00	455.00	455.00	.00	
43-35	Utility Services Waste Collection & Disposal	476.76	476.76	477.00	477.00	477.00	.00	
44-11	Rentals & Leases Building Rental / Lease	3,800.00	6,194.00	5,250.00	5,250.00	5,250.00	.00	
44-90	Rentals & Leases Other Rental/Lease Costs	1,900.00	799.17	7,200.00	7,200.00	4,008.00	(3,192.00)	(44)
45-10	Insurance General Liability	6,666.96	6,429.50	7,014.00	7,787.00	7,787.00	773.00	11
46-15	Repair and Maintenance Service Equipment Maintenance	4,072.56	.00	1,850.00	1,850.00	1,850.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	12,083.18	247.78	8,100.00	28,100.00	13,100.00	5,000.00	62
48-15	Promotional Activities Special Events	29,615.15	20,050.87	26,700.00	29,700.00	15,350.00	(11,350.00)	(43)
48-17	Promotional Activities Refreshment / Food / Meetings	226.98	2,201.39	2,000.00	2,000.00	2,000.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	.00	24.13	.00	.00	.00	.00	
51-15	Office Supplies Other Office Supplies	472.33	164.52	900.00	900.00	900.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	2,303.62	226.66	2,400.00	2,400.00	2,400.00	.00	
52-20	Operating Supplies General Operating Supplies	6,814.59	2,288.93	2,700.00	2,700.00	2,700.00	.00	
52-27	Operating Supplies Equipment < \$5,000	319.41	3,364.85	2,450.00	3,000.00	3,000.00	550.00	22
52-33	Operating Supplies Uniform / Linen Service	938.13	406.00	1,000.00	1,300.00	1,300.00	300.00	30
52-36	Operating Supplies Janitorial Supplies	1,219.89	1,980.37	1,000.00	1,000.00	1,000.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	942.00	691.00	650.00	1,400.00	1,400.00	750.00	115



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	321.75	298.00	2,825.00	2,125.00	2,125.00	(700.00)	(25)
<i>Operating Expenditures/Expenses Totals</i>		\$98,063.15	\$57,677.99	\$96,027.00	\$121,498.00	\$88,956.00	(\$7,071.00)	(7%)
Division 732 - Teen Center Totals		\$461,109.55	\$411,451.50	\$485,733.00	\$528,853.00	\$412,644.00	(\$73,089.00)	(15%)
Division 733 - Athletics								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	146,147.88	132,861.90	143,002.00	142,620.00	153,526.00	10,524.00	7
13-10	Other Salaries/ Wages Part Time Wages	64,706.84	65,687.94	77,989.00	82,989.00	82,989.00	5,000.00	6
14-10	Overtime Overtime /Call-Out Pay	379.31	1,860.53	4,230.00	2,230.00	2,230.00	(2,000.00)	(47)
21-10	FICA Taxes Employer FICA	15,633.71	14,783.57	17,383.00	17,430.00	18,264.00	881.00	5
22-10	Retirement Contributions General Employees Retirement	12,092.00	10,612.53	11,300.00	10,712.00	8,679.00	(2,621.00)	(23)
22-20	Retirement Contributions ICMA Contributions	.00	.00	2,051.00	2,051.00	2,051.00	.00	
23-10	Life & Health Insurance Health Insurance	27,972.00	30,272.40	32,795.00	34,715.00	32,702.00	(93.00)	
23-20	Life & Health Insurance Life Insurance	398.34	372.02	453.00	409.00	409.00	(44.00)	(10)
23-30	Life & Health Insurance Disability Insurance	294.98	323.52	356.00	356.00	356.00	.00	
24-10	Workers Compensation Workers Compensation	7,350.96	6,043.62	6,593.00	6,566.00	6,566.00	(27.00)	
25-10	Other Employee Benefits Unemployment Compensation	186.88	176.66	87.00	88.00	88.00	1.00	1
27-10	Other Employee Benefits Employee Assistance Program	70.41	74.07	81.00	53.00	53.00	(28.00)	(35)
<i>Personnel Services Totals</i>		\$275,233.31	\$263,068.76	\$296,320.00	\$300,219.00	\$307,913.00	\$11,593.00	4%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	678.16	750.00	750.00	750.00	.00	
34-90	Other Contractual Services Other Contractual Services	2,098.50	6,225.35	19,850.00	19,850.00	19,850.00	.00	
40-10	Travel & Per Diem Travel & Training	340.36	152.00	2,800.00	2,800.00	2,800.00	.00	
41-11	Communication Services Portable Phones / MDD	.00	.00	760.00	760.00	760.00	.00	
43-10	Utility Services Electricity	116,281.17	115,468.52	101,673.00	115,906.00	115,906.00	14,233.00	14
43-15	Utility Services Water & Sewer	3,098.73	2,782.27	3,077.00	3,891.00	3,891.00	814.00	26
43-20	Utility Services Irrigation Water	13,568.80	10,520.53	12,119.00	18,784.00	18,784.00	6,665.00	55
43-25	Utility Services Stormwater Assessment Fee	1,086.25	1,097.34	9,769.00	9,770.00	9,770.00	1.00	
43-35	Utility Services Waste Collection & Disposal	.00	.00	3,818.00	3,818.00	3,818.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
<i>Operating Expenditures/Expenses</i>								
44-45	Rentals & Leases Vehicle Rental / Garage	.00	17,957.50	19,590.00	19,590.00	19,590.00	.00	
45-10	Insurance General Liability	9,017.04	7,478.13	8,158.00	9,057.00	9,057.00	899.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	31,395.14	2,963.97	20,600.00	20,600.00	20,600.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	1,975.00	1,539.00	2,500.00	2,500.00	2,500.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	33,027.08	28,523.00	30,565.00	47,700.00	37,700.00	7,135.00	23
51-10	Office Supplies Stationery, Paper, Forms	.00	8.16	.00	.00	.00	.00	
51-15	Office Supplies Other Office Supplies	669.49	754.13	700.00	700.00	700.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	1,443.50	1,399.07	1,400.00	1,400.00	1,400.00	.00	
52-10	Operating Supplies Fuel & Lube	406.39	560.86	3,750.00	3,750.00	2,000.00	(1,750.00)	(47)
52-20	Operating Supplies General Operating Supplies	12,696.83	10,850.32	12,500.00	15,000.00	15,000.00	2,500.00	20
52-27	Operating Supplies Equipment < \$5,000	.00	2,738.90	2,900.00	2,900.00	2,900.00	.00	
52-33	Operating Supplies Uniform / Linen Service	.00	394.00	250.00	250.00	250.00	.00	
52-62	Operating Supplies Recreatnl. Supplies Basketball	39,567.81	27,102.27	44,505.00	44,505.00	44,505.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	580.00	65.00	450.00	450.00	450.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	14.35	40.00	1,300.00	1,300.00	1,300.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$267,266.44	\$239,298.48	\$303,784.00	\$346,031.00	\$334,281.00	\$30,497.00	10%
<i>Capital Outlay</i>								
63-30	Capital Outlay Recreational & Other Improvmnts	.00	.00	.00	45,000.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	+++
Division 733 - Athletics Totals		\$542,499.75	\$502,367.24	\$600,104.00	\$691,250.00	\$642,194.00	\$42,090.00	7%
Division 734 - Community Center								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	156,931.71	120,077.31	156,458.00	166,060.00	167,303.00	10,845.00	7
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	16,385.00	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	28,352.25	24,383.77	40,342.00	42,716.00	42,716.00	2,374.00	6
14-10	Overtime Overtime /Call-Out Pay	1,851.33	3,191.89	3,500.00	3,500.00	3,500.00	.00	
14-20	Overtime Reimbursable Overtime	1,616.52	4,385.66	6,000.00	6,000.00	6,000.00	.00	
15-50	Special Pay Incentive Pay	.00	500.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	13,259.76	12,108.32	15,782.00	17,123.00	17,218.00	1,436.00	9



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
<i>Personnel Services</i>								
22-10	Retirement Contributions General Employees Retirement	16,343.00	12,039.10	15,470.00	15,454.00	12,520.00	(2,950.00)	(19)
23-10	Life & Health Insurance Health Insurance	33,567.00	31,281.48	39,354.00	37,713.00	35,526.00	(3,828.00)	(10)
23-20	Life & Health Insurance Life Insurance	488.40	394.70	532.00	533.00	533.00	1.00	
23-30	Life & Health Insurance Disability Insurance	333.31	290.60	390.00	414.00	414.00	24.00	6
24-10	Workers Compensation Workers Compensation	14,511.00	11,930.38	13,015.00	12,961.00	12,961.00	(54.00)	
25-10	Other Employee Benefits Unemployment Compensation	140.16	113.88	105.00	105.00	105.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	87.48	75.29	97.00	63.00	63.00	(34.00)	(35)
<i>Personnel Services Totals</i>		\$267,481.92	\$237,157.38	\$291,045.00	\$302,642.00	\$298,859.00	\$7,814.00	3%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	500.00	500.00	500.00	.00	
34-16	Other Contractual Services Pest Control Services	.00	.00	600.00	600.00	600.00	.00	
34-90	Other Contractual Services Other Contractual Services	614.06	2,391.95	28,400.00	28,400.00	28,400.00	.00	
40-10	Travel & Per Diem Travel & Training	.00	25.00	1,700.00	1,700.00	1,700.00	.00	
41-12	Communication Services Internet Access	1,124.39	849.80	1,560.00	1,560.00	1,560.00	.00	
43-10	Utility Services Electricity	20,053.79	21,663.12	19,572.00	22,312.00	22,312.00	2,740.00	14
43-15	Utility Services Water & Sewer	5,149.58	6,487.60	6,742.00	6,101.00	6,101.00	(641.00)	(10)
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,737.00	1,737.00	1,737.00	.00	
43-35	Utility Services Waste Collection & Disposal	7,636.87	7,637.30	7,637.00	7,637.00	7,637.00	.00	
44-11	Rentals & Leases Building Rental / Lease	.00	.00	1,900.00	1,900.00	1,900.00	.00	
45-10	Insurance General Liability	5,355.96	5,440.38	5,935.00	6,589.00	6,589.00	654.00	11
46-15	Repair and Maintenance Service Equipment Maintenance	5,945.00	1,027.00	5,550.00	5,550.00	5,550.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	17,307.46	11,582.53	20,390.00	36,590.00	26,590.00	6,200.00	30
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	100.00	100.00	100.00	.00	
49-90	Other Current Charges Other Current Charges	.00	.00	3,300.00	3,300.00	3,300.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	4.25	8.16	.00	.00	.00	.00	
51-15	Office Supplies Other Office Supplies	136.37	360.94	900.00	900.00	900.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	998.44	2,482.37	1,800.00	2,300.00	2,300.00	500.00	28



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	3,368.93	3,558.78	3,600.00	3,600.00	3,600.00	.00	
52-27	Operating Supplies Equipment < \$5,000	1,174.75	561.68	2,000.00	2,000.00	2,000.00	.00	
52-33	Operating Supplies Uniform / Linen Service	742.05	715.58	1,100.00	1,100.00	1,100.00	.00	
52-36	Operating Supplies Janitorial Supplies	4,669.75	3,263.84	4,900.00	4,900.00	4,900.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	200.00	200.00	200.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	3,500.00	3,500.00	3,500.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$74,281.65	\$68,056.03	\$123,623.00	\$143,076.00	\$133,076.00	\$9,453.00	8%
Division 734 - Community Center Totals		\$341,763.57	\$305,213.41	\$414,668.00	\$445,718.00	\$431,935.00	\$17,267.00	4%
Division 735 - Veterans Park								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	93,297.65	85,940.13	91,802.00	97,179.00	97,179.00	5,377.00	6
13-10	Other Salaries/ Wages Part Time Wages	11,165.00	18,443.01	32,218.00	32,218.00	32,218.00	.00	
14-10	Overtime Overtime /Call-Out Pay	101.88	1,683.47	1,000.00	1,000.00	1,000.00	.00	
14-20	Overtime Reimbursable Overtime	1,362.96	1,494.80	9,950.00	9,950.00	9,950.00	.00	
15-50	Special Pay Incentive Pay	.00	250.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	8,038.35	8,168.09	10,326.00	10,738.00	10,738.00	412.00	4
22-10	Retirement Contributions General Employees Retirement	9,581.00	8,536.41	9,076.00	9,043.00	7,326.00	(1,750.00)	(19)
23-10	Life & Health Insurance Health Insurance	16,783.00	18,163.44	19,677.00	23,675.00	22,302.00	2,625.00	13
23-20	Life & Health Insurance Life Insurance	256.44	254.97	280.00	280.00	280.00	.00	
23-30	Life & Health Insurance Disability Insurance	195.32	209.94	228.00	242.00	242.00	14.00	6
24-10	Workers Compensation Workers Compensation	8,744.04	7,188.50	7,842.00	7,810.00	7,810.00	(32.00)	
25-10	Other Employee Benefits Unemployment Compensation	105.12	112.42	52.00	53.00	53.00	1.00	2
27-10	Other Employee Benefits Employee Assistance Program	43.68	44.44	48.00	32.00	32.00	(16.00)	(33)
<i>Personnel Services Totals</i>		\$149,674.44	\$150,489.62	\$182,499.00	\$192,220.00	\$189,130.00	\$6,631.00	4%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	250.00	250.00	250.00	.00	
34-16	Other Contractual Services Pest Control Services	.00	.00	756.00	756.00	756.00	.00	
34-90	Other Contractual Services Other Contractual Services	959.38	9,425.43	17,424.00	17,424.00	4,424.00	(13,000.00)	(75)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	340.36	82.08	1,020.00	1,020.00	1,020.00	.00	
43-10	Utility Services Electricity	7,743.37	8,916.73	9,306.00	10,609.00	10,609.00	1,303.00	14
43-20	Utility Services Irrigation Water	138.60	659.16	143.00	334.00	334.00	191.00	134
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,410.00	1,410.00	1,410.00	.00	
43-35	Utility Services Waste Collection & Disposal	4,584.02	4,584.02	4,585.00	4,585.00	4,585.00	.00	
45-10	Insurance General Liability	4,097.04	2,407.13	2,626.00	2,915.00	2,915.00	289.00	11
46-15	Repair and Maintenance Service Equipment Maintenance	209.41	.00	450.00	500.00	500.00	50.00	11
46-40	Repair and Maintenance Service Other Repair Maintenance	3,154.28	3,605.50	3,900.00	23,900.00	8,900.00	5,000.00	128
47-10	Printing & Binding Printing & Binding	.00	18.95	500.00	500.00	500.00	.00	
48-15	Promotional Activities Special Events	450.00	4,430.02	5,500.00	4,600.00	4,600.00	(900.00)	(16)
48-17	Promotional Activities Refreshment / Food / Meetings	1,113.60	.00	600.00	500.00	500.00	(100.00)	(17)
49-90	Other Current Charges Other Current Charges	549.66	.00	.00	.00	.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	.00	248.18	.00	.00	.00	.00	
51-15	Office Supplies Other Office Supplies	638.33	194.73	900.00	900.00	900.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	416.39	321.31	1,200.00	1,400.00	1,400.00	200.00	17
52-20	Operating Supplies General Operating Supplies	3,672.40	502.94	1,320.00	1,320.00	1,320.00	.00	
52-27	Operating Supplies Equipment < \$5,000	723.40	.00	1,900.00	1,000.00	1,000.00	(900.00)	(47)
52-33	Operating Supplies Uniform / Linen Service	553.56	415.05	900.00	600.00	600.00	(300.00)	(33)
52-35	Operating Supplies Building Materials	.00	.00	3,900.00	900.00	900.00	(3,000.00)	(77)
52-36	Operating Supplies Janitorial Supplies	75.53	1,148.61	2,500.00	2,500.00	2,500.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	360.00	65.00	360.00	360.00	360.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	300.00	469.00	700.00	700.00	700.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$30,079.33	\$37,493.84	\$62,150.00	\$78,983.00	\$50,983.00	(\$11,167.00)	(18%)
Division 735 - Veterans Park Totals		\$179,753.77	\$187,983.46	\$244,649.00	\$271,203.00	\$240,113.00	(\$4,536.00)	(2%)
Division 736 - Pompey Park								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	279,235.30	261,223.59	319,962.00	290,520.00	302,718.00	(17,244.00)	(5)
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	3,361.28	.00	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	205,812.06	231,075.07	271,046.00	332,046.00	332,046.00	61,000.00	23



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
<i>Personnel Services</i>								
14-10	Overtime Overtime /Call-Out Pay	6,601.47	21,413.42	16,371.00	16,371.00	16,371.00	.00	
14-20	Overtime Reimbursable Overtime	4,623.10	3,948.37	.00	.00	.00	.00	
15-50	Special Pay Incentive Pay	.00	500.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	37,987.86	39,471.55	52,661.00	48,879.00	48,746.00	(3,915.00)	(7)
22-10	Retirement Contributions General Employees Retirement	37,021.00	25,781.95	29,435.00	27,036.00	21,904.00	(7,531.00)	(26)
23-10	Life & Health Insurance Health Insurance	78,322.00	70,694.82	91,826.00	98,603.00	92,885.00	1,059.00	1
23-20	Life & Health Insurance Life Insurance	858.00	892.90	1,166.00	994.00	994.00	(172.00)	(15)
23-30	Life & Health Insurance Disability Insurance	582.16	626.95	847.00	724.00	724.00	(123.00)	(15)
24-10	Workers Compensation Workers Compensation	43,919.04	36,107.50	39,390.00	39,227.00	39,227.00	(163.00)	
25-10	Other Employee Benefits Unemployment Compensation	662.84	724.16	245.00	210.00	210.00	(35.00)	(14)
27-10	Other Employee Benefits Employee Assistance Program	162.81	175.35	228.00	127.00	127.00	(101.00)	(44)
<i>Personnel Services Totals</i>		\$699,148.92	\$692,635.63	\$823,177.00	\$854,737.00	\$855,952.00	\$32,775.00	4%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	45.25	293.51	1,000.00	4,500.00	4,500.00	3,500.00	350
34-16	Other Contractual Services Pest Control Services	.00	.00	1,000.00	.00	.00	(1,000.00)	(100)
34-90	Other Contractual Services Other Contractual Services	2,344.03	3,844.19	9,000.00	6,900.00	6,900.00	(2,100.00)	(23)
40-10	Travel & Per Diem Travel & Training	.00	447.00	5,000.00	5,000.00	5,000.00	.00	
41-11	Communication Services Portable Phones / MDD	.00	.00	380.00	380.00	380.00	.00	
41-12	Communication Services Internet Access	1,573.14	1,318.32	1,670.00	1,670.00	1,670.00	.00	
43-10	Utility Services Electricity	44,622.16	57,934.06	37,692.00	42,969.00	42,969.00	5,277.00	14
43-15	Utility Services Water & Sewer	4,791.76	4,943.54	5,670.00	6,840.00	6,840.00	1,170.00	21
43-20	Utility Services Irrigation Water	255.08	335.58	202.00	263.00	263.00	61.00	30
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,905.00	1,905.00	1,905.00	.00	
43-35	Utility Services Waste Collection & Disposal	16,971.56	16,971.54	16,973.00	16,973.00	16,973.00	.00	
43-40	Utility Services Gas	3,204.19	297.23	5,100.00	5,100.00	5,100.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	.00	6,040.87	6,590.00	6,590.00	6,590.00	.00	
44-90	Rentals & Leases Other Rental/Lease Costs	33.94	.00	.00	.00	.00	.00	
45-10	Insurance General Liability	16,872.00	16,203.88	17,677.00	19,625.00	19,625.00	1,948.00	11



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	3,428.04	2,542.98	4,460.00	4,460.00	4,460.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	9,252.00	2,355.52	8,800.00	8,800.00	8,800.00	.00	
46-20	Repair and Maintenance Service Building Maintenance	.00	10,667.40	11,000.00	.00	.00	(11,000.00)	(100)
46-40	Repair and Maintenance Service Other Repair Maintenance	19,124.60	16,054.54	9,890.00	19,890.00	19,890.00	10,000.00	101
48-15	Promotional Activities Special Events	3,000.00	23,206.31	17,700.00	24,000.00	8,000.00	(9,700.00)	(55)
48-17	Promotional Activities Refreshment / Food / Meetings	613.02	769.63	4,500.00	2,500.00	2,500.00	(2,000.00)	(44)
49-90	Other Current Charges Other Current Charges	17,912.45	20,810.67	43,500.00	51,000.00	.00	(43,500.00)	(100)
51-10	Office Supplies Stationery, Paper, Forms	.00	72.39	.00	.00	.00	.00	
51-15	Office Supplies Other Office Supplies	1,232.60	1,889.98	1,600.00	6,500.00	6,500.00	4,900.00	306
51-20	Office Supplies Office Equipment < \$5,000	999.58	5,562.98	6,000.00	6,000.00	6,000.00	.00	
52-10	Operating Supplies Fuel & Lube	507.11	1,347.86	1,740.00	1,740.00	1,740.00	.00	
52-20	Operating Supplies General Operating Supplies	22,177.37	30,755.34	43,000.00	63,800.00	14,449.00	(28,551.00)	(66)
52-27	Operating Supplies Equipment < \$5,000	164.07	.00	6,400.00	.00	.00	(6,400.00)	(100)
52-33	Operating Supplies Uniform / Linen Service	858.72	1,849.08	2,170.00	2,755.00	2,755.00	585.00	27
52-36	Operating Supplies Janitorial Supplies	4,662.27	4,161.49	6,900.00	6,900.00	6,900.00	.00	
52-62	Operating Supplies Recreatnl. Supplies Basketball	8,530.30	10,808.16	14,500.00	14,500.00	14,500.00	.00	
52-67	Operating Supplies Recreational Supplies Football	31,746.98	43,824.63	47,400.00	56,900.00	36,400.00	(11,000.00)	(23)
54-13	Books Pubs Subs & Memberships Memberships	260.00	253.04	850.00	1,000.00	1,000.00	150.00	18
54-30	Books Pubs Subs & Memberships Training & Education Costs	919.40	100.00	1,300.00	1,300.00	1,300.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$216,101.62	\$285,661.72	\$341,569.00	\$390,760.00	\$253,909.00	(\$87,660.00)	(26%)
Division 736 - Pompey Park Totals		\$915,250.54	\$978,297.35	\$1,164,746.00	\$1,245,497.00	\$1,109,861.00	(\$54,885.00)	(5%)
Division 737 - Catherine Strong								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	149,634.04	122,509.06	147,220.00	157,940.00	170,353.00	23,133.00	16
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	7,717.74	.00	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	25,942.28	23,627.27	40,654.00	79,154.00	79,154.00	38,500.00	95
14-10	Overtime Overtime /Call-Out Pay	.00	1,113.38	1,230.00	1,230.00	1,230.00	.00	
14-20	Overtime Reimbursable Overtime	.00	409.97	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	13,648.54	11,147.28	17,143.00	18,233.00	18,937.00	1,794.00	10
22-10	Retirement Contributions General Employees Retirement	16,421.00	12,126.97	15,814.00	14,698.00	11,908.00	(3,906.00)	(25)
23-10	Life & Health Insurance Health Insurance	22,379.00	27,749.70	36,074.00	47,445.00	44,694.00	8,620.00	24
23-20	Life & Health Insurance Life Insurance	475.20	411.30	518.00	533.00	533.00	15.00	3
23-30	Life & Health Insurance Disability Insurance	316.50	293.72	366.00	394.00	394.00	28.00	8
24-10	Workers Compensation Workers Compensation	12,351.00	10,153.88	11,077.00	11,031.00	11,031.00	(46.00)	
25-10	Other Employee Benefits Unemployment Compensation	178.12	181.04	96.00	105.00	105.00	9.00	9
27-10	Other Employee Benefits Employee Assistance Program	80.19	70.14	89.00	63.00	63.00	(26.00)	(29)
<i>Personnel Services Totals</i>		\$249,143.61	\$209,793.71	\$270,281.00	\$330,826.00	\$338,402.00	\$68,121.00	25%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	90.50	500.00	500.00	500.00	.00	
34-16	Other Contractual Services Pest Control Services	.00	.00	400.00	400.00	400.00	.00	
34-90	Other Contractual Services Other Contractual Services	199.91	2,286.22	19,750.00	19,750.00	19,750.00	.00	
40-10	Travel & Per Diem Travel & Training	.00	97.44	1,800.00	1,800.00	1,800.00	.00	
41-12	Communication Services Internet Access	.00	.00	1,770.00	.00	.00	(1,770.00)	(100)
43-10	Utility Services Electricity	11,221.42	10,153.65	10,039.00	11,444.00	11,444.00	1,405.00	14
43-15	Utility Services Water & Sewer	16,099.28	7,738.92	5,031.00	17,976.00	17,976.00	12,945.00	257
43-20	Utility Services Irrigation Water	11,210.73	10,172.83	10,161.00	15,109.00	15,109.00	4,948.00	49
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,369.00	1,369.00	1,369.00	.00	
43-35	Utility Services Waste Collection & Disposal	5,727.97	5,727.97	5,728.00	5,728.00	5,728.00	.00	
45-10	Insurance General Liability	6,636.96	4,296.38	4,687.00	5,204.00	5,204.00	517.00	11
46-15	Repair and Maintenance Service Equipment Maintenance	2,819.96	1,278.03	3,900.00	10,000.00	10,000.00	6,100.00	156
46-40	Repair and Maintenance Service Other Repair Maintenance	8,159.77	9,495.56	12,000.00	33,000.00	23,000.00	11,000.00	92
48-15	Promotional Activities Special Events	3,413.35	8,428.00	20,250.00	3,150.00	3,150.00	(17,100.00)	(84)
48-17	Promotional Activities Refreshment / Food / Meetings	.00	38.54	950.00	950.00	950.00	.00	
51-15	Office Supplies Other Office Supplies	847.89	190.09	1,300.00	800.00	800.00	(500.00)	(38)
51-20	Office Supplies Office Equipment < \$5,000	449.96	47.76	2,400.00	1,500.00	1,500.00	(900.00)	(38)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	9,545.48	3,910.30	7,900.00	5,000.00	5,000.00	(2,900.00)	(37)
52-27	Operating Supplies Equipment < \$5,000	2,110.28	5,583.75	7,900.00	9,500.00	9,500.00	1,600.00	20
52-33	Operating Supplies Uniform / Linen Service	108.00	410.00	700.00	700.00	700.00	.00	
52-36	Operating Supplies Janitorial Supplies	496.32	721.00	3,900.00	3,900.00	3,900.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	235.00	160.00	300.00	300.00	300.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	250.00	2,000.00	2,000.00	2,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$79,282.28	\$71,076.94	\$124,735.00	\$150,080.00	\$140,080.00	\$15,345.00	12%
Division 737 - Catherine Strong Totals		\$328,425.89	\$280,870.65	\$395,016.00	\$480,906.00	\$478,482.00	\$83,466.00	21%
Division 738 - Parks Maintenance								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,615,100.32	1,445,156.83	1,591,902.00	1,856,140.00	1,862,709.00	270,807.00	17
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	1,433.08	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	2,455.00	5,362.50	14,332.00	69,332.00	69,332.00	55,000.00	384
14-10	Overtime Overtime /Call-Out Pay	100,326.85	123,095.47	121,280.00	81,280.00	81,280.00	(40,000.00)	(33)
14-20	Overtime Reimbursable Overtime	389.26	5,371.02	.00	.00	.00	.00	
15-50	Special Pay Incentive Pay	.00	16,500.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	125,409.17	116,113.53	142,439.00	153,517.00	154,020.00	11,581.00	8
22-10	Retirement Contributions General Employees Retirement	170,141.00	131,963.01	155,587.00	157,271.00	127,416.00	(28,171.00)	(18)
23-10	Life & Health Insurance Health Insurance	458,742.00	451,859.64	534,559.00	660,845.00	622,526.00	87,967.00	16
23-20	Life & Health Insurance Life Insurance	5,574.80	5,241.70	6,530.00	6,622.00	6,622.00	92.00	1
23-30	Life & Health Insurance Disability Insurance	3,357.16	3,587.86	4,265.00	4,627.00	4,627.00	362.00	8
24-10	Workers Compensation Workers Compensation	123,663.84	113,358.63	123,664.00	123,151.00	123,151.00	(513.00)	
25-10	Other Employee Benefits Unemployment Compensation	1,460.00	1,267.28	1,532.00	1,542.00	1,542.00	10.00	1
27-10	Other Employee Benefits Employee Assistance Program	1,190.70	1,130.22	1,428.00	929.00	929.00	(499.00)	(35)
<i>Personnel Services Totals</i>		\$2,607,810.10	\$2,421,440.77	\$2,697,518.00	\$3,115,256.00	\$3,054,154.00	\$356,636.00	13%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	7,251.31	10,000.00	10,000.00	10,000.00	.00	
34-10	Other Contractual Services Temporary Services	.00	4,169.05	4,170.00	4,170.00	4,170.00	.00	
34-16	Other Contractual Services Pest Control Services	540.00	818.00	840.00	840.00	840.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	186,582.65	186,448.10	292,371.00	292,371.00	472,371.00	180,000.00	62
40-10	Travel & Per Diem Travel & Training	.00	565.99	1,320.00	1,320.00	1,320.00	.00	
41-11	Communication Services Portable Phones / MDD	4,659.50	47.32	7,980.00	6,840.00	6,840.00	(1,140.00)	(14)
43-10	Utility Services Electricity	16,688.27	17,069.03	21,378.00	24,372.00	24,372.00	2,994.00	14
43-15	Utility Services Water & Sewer	17,316.49	13,953.51	27,227.00	35,658.00	35,658.00	8,431.00	31
43-20	Utility Services Irrigation Water	396,652.02	358,232.44	87,116.00	504,312.00	504,312.00	417,196.00	479
43-25	Utility Services Stormwater Assessment Fee	3,255.40	6,506.16	12,503.00	12,503.00	12,503.00	.00	
43-35	Utility Services Waste Collection & Disposal	66,050.33	63,757.06	59,174.00	59,174.00	59,174.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	.00	208,670.00	227,640.00	171,500.00	171,500.00	(56,140.00)	(25)
45-10	Insurance General Liability	65,321.04	55,110.88	60,121.00	66,748.00	66,748.00	6,627.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	129,915.01	87,503.00	107,710.00	114,740.00	114,740.00	7,030.00	7
46-15	Repair and Maintenance Service Equipment Maintenance	22,056.28	16,172.30	17,640.00	17,640.00	17,640.00	.00	
46-35	Repair and Maintenance Service Irrigation Maintenance	36,680.27	24,064.88	20,000.00	20,000.00	20,000.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	17,413.88	20,772.63	146,615.00	27,190.00	27,190.00	(119,425.00)	(81)
48-16	Promotional Activities Employee Recognition Awards	.00	.00	120.00	125.00	125.00	5.00	4
51-10	Office Supplies Stationery, Paper, Forms	44.00	.00	400.00	400.00	400.00	.00	
51-15	Office Supplies Other Office Supplies	822.82	1,561.40	1,500.00	1,500.00	1,500.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	119.79	.00	400.00	400.00	400.00	.00	
52-10	Operating Supplies Fuel & Lube	73,284.15	73,531.34	169,920.00	68,240.00	60,850.00	(109,070.00)	(64)
52-20	Operating Supplies General Operating Supplies	18,892.58	17,477.28	18,000.00	18,000.00	18,000.00	.00	
52-27	Operating Supplies Equipment < \$5,000	16,298.66	18,393.30	16,830.00	16,830.00	16,830.00	.00	
52-30	Operating Supplies Chemicals	1,789.58	693.76	2,400.00	5,000.00	5,000.00	2,600.00	108
52-33	Operating Supplies Uniform / Linen Service	19,974.91	17,107.68	26,530.00	28,530.00	28,530.00	2,000.00	8
52-35	Operating Supplies Building Materials	5,957.49	5,474.75	5,900.00	5,900.00	5,900.00	.00	
52-36	Operating Supplies Janitorial Supplies	3,042.39	11,940.00	11,940.00	15,000.00	15,000.00	3,060.00	26
52-41	Operating Supplies Gardening Supplies	41,345.57	38,392.28	55,410.00	40,410.00	40,410.00	(15,000.00)	(27)
54-13	Books Pubs Subs & Memberships Memberships	630.00	.00	740.00	740.00	740.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,914.00	2,376.86	6,225.00	6,225.00	6,225.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<u>\$1,149,247.08</u>	<u>\$1,258,060.31</u>	<u>\$1,420,120.00</u>	<u>\$1,576,678.00</u>	<u>\$1,749,288.00</u>	<u>\$329,168.00</u>	<u>23%</u>
Division 738 - Parks Maintenance Totals		<u>\$3,757,057.18</u>	<u>\$3,679,501.08</u>	<u>\$4,117,638.00</u>	<u>\$4,691,934.00</u>	<u>\$4,803,442.00</u>	<u>\$685,804.00</u>	<u>17%</u>
Department 72 - Parks & Recreation Totals		<u>\$8,465,237.34</u>	<u>\$8,230,396.03</u>	<u>\$9,524,915.00</u>	<u>\$10,577,859.00</u>	<u>\$10,552,223.00</u>	<u>\$1,027,308.00</u>	<u>11%</u>
Department 74 - Special Events								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	107,395.74	95,893.05	108,187.00	108,091.00	185,919.00	77,732.00	72
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	.00	44,004.00	44,004.00	44,004.00	
14-10	Overtime Overtime /Call-Out Pay	.00	13,270.48	3,000.00	15,000.00	15,000.00	12,000.00	400
21-10	FICA Taxes Employer FICA	7,954.34	8,072.47	8,507.00	9,417.00	15,325.00	6,818.00	80
22-10	Retirement Contributions General Employees Retirement	7,822.00	6,861.90	7,430.00	7,096.00	11,800.00	4,370.00	59
23-10	Life & Health Insurance Health Insurance	16,783.00	18,163.44	19,677.00	22,025.00	33,600.00	13,923.00	71
23-20	Life & Health Insurance Life Insurance	256.56	255.08	280.00	280.00	496.00	216.00	77
23-30	Life & Health Insurance Disability Insurance	220.94	231.23	259.00	259.00	430.00	171.00	66
24-10	Workers Compensation Workers Compensation	7,350.96	6,043.62	6,593.00	6,566.00	6,566.00	(27.00)	
25-10	Other Employee Benefits Unemployment Compensation	52.56	48.18	52.00	53.00	88.00	36.00	69
27-10	Other Employee Benefits Employee Assistance Program	43.80	44.45	48.00	32.00	53.00	5.00	10
<i>Personnel Services Totals</i>		<u>\$147,879.90</u>	<u>\$148,883.90</u>	<u>\$154,033.00</u>	<u>\$212,823.00</u>	<u>\$313,281.00</u>	<u>\$159,248.00</u>	<u>103%</u>
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	19.50	13.51	24.00	15,000.00	15,000.00	14,976.00	62,400
40-10	Travel & Per Diem Travel & Training	.00	665.01	5,650.00	5,200.00	5,200.00	(450.00)	(8)
41-10	Communication Services Telephone	.00	.00	30.00	30.00	30.00	.00	
42-20	Freight & Postage Services Express Charges / Messenger	65.77	.00	30.00	30.00	30.00	.00	
44-30	Rentals & Leases Equipment	67,744.52	48,560.99	68,050.00	119,800.00	104,800.00	36,750.00	54
45-10	Insurance General Liability	3,825.00	4,663.12	5,087.00	5,648.00	5,648.00	561.00	11
45-15	Insurance Other Insurance Costs	.00	.00	350.00	350.00	350.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	16,794.21	25,000.00	170,000.00	50,000.00	25,000.00	100



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
<i>Operating Expenditures/Expenses</i>								
47-10	Printing & Binding Printing & Binding	3,757.94	16,575.20	9,000.00	12,000.00	12,000.00	3,000.00	33
48-15	Promotional Activities Special Events	87,325.85	219,358.61	205,100.00	453,350.00	442,600.00	237,500.00	116
48-17	Promotional Activities Refreshment / Food / Meetings	5,391.35	3,993.49	6,300.00	29,000.00	29,000.00	22,700.00	360
48-20	Promotional Activities Other Promotional Costs	3,575.20	664.70	4,000.00	4,000.00	4,000.00	.00	
49-50	Other Current Charges Advertising	426.99	1,864.59	3,000.00	8,000.00	8,000.00	5,000.00	167
49-90	Other Current Charges Other Current Charges	.00	209.00	.00	.00	.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	299.49	173.79	400.00	400.00	400.00	.00	
51-15	Office Supplies Other Office Supplies	1,564.64	422.50	1,200.00	500.00	500.00	(700.00)	(58)
52-20	Operating Supplies General Operating Supplies	78.82	.00	.00	.00	.00	.00	
52-27	Operating Supplies Equipment < \$5,000	4,594.09	5,879.00	5,440.00	2,990.00	2,990.00	(2,450.00)	(45)
52-33	Operating Supplies Uniform / Linen Service	492.00	4,117.50	2,500.00	2,500.00	2,500.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	765.00	4,355.00	3,010.00	3,010.00	3,010.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,594.00	1,304.00	2,545.00	2,670.00	2,670.00	125.00	5
<i>Operating Expenditures/Expenses Totals</i>		\$181,520.16	\$329,614.22	\$346,716.00	\$834,478.00	\$688,728.00	\$342,012.00	99%
Division 000 - Administration Totals		\$329,400.06	\$478,498.12	\$500,749.00	\$1,047,301.00	\$1,002,009.00	\$501,260.00	100%
Department 74 - Special Events Totals		\$329,400.06	\$478,498.12	\$500,749.00	\$1,047,301.00	\$1,002,009.00	\$501,260.00	100%
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	545,347.78	442,258.65	618,301.00	721,179.00	618,301.00	.00	
34-16	Other Contractual Services Pest Control Services	.00	20.44	.00	.00	.00	.00	
34-90	Other Contractual Services Other Contractual Services	985,491.83	839,076.20	843,250.00	1,164,050.00	843,250.00	.00	
40-10	Travel & Per Diem Travel & Training	.00	1,083.33	1,000.00	1,000.00	1,000.00	.00	
42-10	Freight & Postage Services Postage	11.00	14.56	100.00	100.00	100.00	.00	
43-10	Utility Services Electricity	76,322.19	91,459.34	83,181.00	95,034.00	95,034.00	11,853.00	14
43-15	Utility Services Water & Sewer	29,979.79	26,087.49	37,800.00	52,373.00	52,373.00	14,573.00	39
43-20	Utility Services Irrigation Water	37,947.45	36,582.02	21,162.00	50,441.00	50,441.00	29,279.00	138
43-25	Utility Services Stormwater Assessment Fee	.00	.00	4,115.00	4,114.00	4,114.00	(1.00)	
43-35	Utility Services Waste Collection & Disposal	8,591.76	8,592.18	8,592.00	8,592.00	8,592.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
<i>Operating Expenditures/Expenses</i>								
44-30	Rentals & Leases Equipment	.00	.00	200.00	200.00	200.00	.00	
45-10	Insurance General Liability	20,967.96	19,685.38	21,475.00	23,842.00	23,842.00	2,367.00	11
45-15	Insurance Other Insurance Costs	59,272.71	58,777.93	52,968.00	82,734.00	82,734.00	29,766.00	56
45-45	Insurance Health Care Premiums	29,990.96	27,996.49	35,000.00	50,184.00	50,184.00	15,184.00	43
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,323.00	1,052.28	1,200.00	1,200.00	1,200.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	105,689.22	68,470.90	104,000.00	108,000.00	108,000.00	4,000.00	4
47-10	Printing & Binding Printing & Binding	2,044.21	1,181.80	1,300.00	1,300.00	1,300.00	.00	
49-50	Other Current Charges Advertising	11,400.00	9,800.00	10,500.00	10,500.00	10,500.00	.00	
49-55	Other Current Charges Tennis Tournament	42,296.26	31,387.79	37,000.00	42,000.00	42,000.00	5,000.00	14
49-90	Other Current Charges Other Current Charges	880.00	475.00	650.00	650.00	650.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	2,368.89	1,826.99	270.00	2,300.00	2,300.00	2,030.00	752
51-20	Office Supplies Office Equipment < \$5,000	.00	43.68	250.00	250.00	250.00	.00	
52-10	Operating Supplies Fuel & Lube	450.00	100.00	760.00	.00	.00	(760.00)	(100)
52-11	Operating Supplies Fuel / Oil / Other	2,132.49	2,960.15	682.00	4,000.00	4,000.00	3,318.00	487
52-20	Operating Supplies General Operating Supplies	4,715.83	12,590.89	8,500.00	8,500.00	8,500.00	.00	
52-27	Operating Supplies Equipment < \$5,000	319.00	.00	1,000.00	1,000.00	1,000.00	.00	
52-33	Operating Supplies Uniform / Linen Service	2,234.28	2,254.31	1,800.00	2,400.00	2,400.00	600.00	33
52-36	Operating Supplies Janitorial Supplies	.00	7,082.25	1,100.00	1,800.00	1,800.00	700.00	64
52-61	Operating Supplies Tennis Merchandise	20,133.44	25,332.03	18,000.00	33,750.00	33,750.00	15,750.00	88
54-13	Books Pubs Subs & Memberships Memberships	828.67	2,727.40	970.00	3,200.00	3,200.00	2,230.00	230
<i>Operating Expenditures/Expenses Totals</i>		\$1,991,738.72	\$1,718,919.48	\$1,915,126.00	\$2,474,693.00	\$2,051,015.00	\$135,889.00	7%
<i>Capital Outlay</i>								
69-90	Capital Outlay Other Improvements	22,925.00	.00	34,000.00	34,000.00	34,000.00	.00	
<i>Capital Outlay Totals</i>		\$22,925.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	0%
Division 770 - Tennis Centers Totals		\$2,014,663.72	\$1,718,919.48	\$1,949,126.00	\$2,508,693.00	\$2,085,015.00	\$135,889.00	7%
Division 780 - Tennis Stadium								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	52,232.48	52,537.88	64,900.00	64,900.00	64,900.00	.00	
43-10	Utility Services Electricity	19,688.04	16,406.70	19,688.00	19,105.00	19,105.00	(583.00)	(3)
43-15	Utility Services Water & Sewer	10,062.00	8,385.00	10,062.00	10,062.00	10,062.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 780 - Tennis Stadium								
<i>Operating Expenditures/Expenses</i>								
45-10	Insurance General Liability	42,494.04	39,650.38	43,255.00	48,023.00	48,023.00	4,768.00	11
45-15	Insurance Other Insurance Costs	2,595.25	3,043.71	2,729.00	2,729.00	2,729.00	.00	
49-55	Other Current Charges Tennis Tournament	1,907,883.68	1,920,647.65	2,065,374.00	2,381,087.00	2,381,087.00	315,713.00	15
49-60	Other Current Charges Players Intl Mgmt Inc.	199,990.77	227,115.52	232,561.00	254,433.00	254,433.00	21,872.00	9
49-65	Other Current Charges Rec Supplies Champions Tour	443,368.83	443,368.83	470,371.00	470,371.00	470,371.00	.00	
49-69	Other Current Charges Chris Evert Classic Tournament	.00	.00	79,000.00	79,000.00	79,000.00	.00	
52-20	Operating Supplies General Operating Supplies	6,136.57	6,279.86	4,800.00	24,800.00	14,800.00	10,000.00	208
<i>Operating Expenditures/Expenses Totals</i>		\$2,684,451.66	\$2,717,435.53	\$2,992,740.00	\$3,354,510.00	\$3,344,510.00	\$351,770.00	12%
Division 780 - Tennis Stadium Totals		\$2,684,451.66	\$2,717,435.53	\$2,992,740.00	\$3,354,510.00	\$3,344,510.00	\$351,770.00	12%
Department 75 - Recreation Facilities Totals		\$4,699,115.38	\$4,436,355.01	\$4,941,866.00	\$5,863,203.00	\$5,429,525.00	\$487,659.00	10%
Department 85 - Debt Service								
Division 850 - Debt Service								
<i>Debt Service</i>								
71-50	Debt Service Principal Lease/Purchase	.00	.00	.00	.00	22,000.00	22,000.00	
71-70	Debt Service Principal Lease 17 Pumper	.00	213,773.25	229,753.00	218,973.00	218,973.00	(10,780.00)	(5)
71-71	Debt Service Principal Lease 17 Ladder	143,349.64	146,835.91	146,836.00	150,407.00	150,407.00	3,571.00	2
72-70	Debt Service Interest Lease 17 Pumper	.00	15,980.45	.00	10,781.00	10,781.00	10,781.00	
72-71	Debt Service Interest Lease 17 Ladder	14,462.07	10,975.80	10,976.00	7,405.00	7,405.00	(3,571.00)	(33)
<i>Debt Service Totals</i>		\$157,811.71	\$387,565.41	\$387,565.00	\$387,566.00	\$409,566.00	\$22,001.00	6%
Division 850 - Debt Service Totals		\$157,811.71	\$387,565.41	\$387,565.00	\$387,566.00	\$409,566.00	\$22,001.00	6%
Department 85 - Debt Service Totals		\$157,811.71	\$387,565.41	\$387,565.00	\$387,566.00	\$409,566.00	\$22,001.00	6%
Department 90 - Miscellaneous								
Division 810 - Miscellaneous Grants								
<i>Grants and Aids</i>								
82-15	Grants Aid to Private Organizations Community Child Care Center	81,000.00	143,000.00	143,000.00	87,000.00	.00	(143,000.00)	(100)
82-20	Grants Aid to Private Organizations Boys & Girls Club	25,000.00	.00	25,000.00	25,000.00	25,000.00	.00	
82-25	Grants Aid to Private Organizations Sister Cities	.00	.00	1,000.00	1,000.00	1,000.00	.00	
82-35	Grants Aid to Private Organizations Library	1,453,500.00	1,453,500.00	1,453,500.00	1,453,500.00	1,453,500.00	.00	
82-39	Grants Aid to Private Organizations Milk Celebration	.00	.00	500.00	500.00	500.00	.00	
82-40	Grants Aid to Private Organizations EPOCH	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 810 - Miscellaneous Grants								
<i>Grants and Aids</i>								
82-45	Grants Aid to Private Organizations Friends of Sandoway House	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	.00	
82-50	Grants Aid to Private Organizations DB Hist Society-Cason Cottage	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	50,000.00	100
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	.00	.00	116,210.00	116,210.00	
<i>Grants and Aids Totals</i>		<u>\$1,661,700.00</u>	<u>\$1,698,700.00</u>	<u>\$1,725,200.00</u>	<u>\$1,669,200.00</u>	<u>\$1,748,410.00</u>	<u>\$23,210.00</u>	<u>1%</u>
Division 810 - Miscellaneous Grants Totals		<u>\$1,661,700.00</u>	<u>\$1,698,700.00</u>	<u>\$1,725,200.00</u>	<u>\$1,669,200.00</u>	<u>\$1,748,410.00</u>	<u>\$23,210.00</u>	<u>1%</u>
Division 900 - Miscellaneous Expenditures								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	445,457.73	422,423.47	400,000.00	465,000.00	415,000.00	15,000.00	4
42-10	Freight & Postage Services Postage	.00	5,576.00	3,000.00	3,000.00	3,000.00	.00	
46-20	Repair and Maintenance Service Building Maintenance	.00	.00	2,000.00	2,000.00	2,000.00	.00	
49-15	Other Current Charges Bad Debt Expense	118,077.58	.00	.00	.00	.00	.00	
49-68	Other Current Charges Reimb Special Event Costs	18,480.00	10,083.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		<u>\$582,015.31</u>	<u>\$438,082.47</u>	<u>\$405,000.00</u>	<u>\$470,000.00</u>	<u>\$420,000.00</u>	<u>\$15,000.00</u>	<u>4%</u>
<i>Other Uses</i>								
99-03	Other Non-Operating Contingency	.00	.00	130,217.00	150,000.00	243,472.00	113,255.00	87
<i>Other Uses Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130,217.00</u>	<u>\$150,000.00</u>	<u>\$243,472.00</u>	<u>\$113,255.00</u>	<u>87%</u>
Division 900 - Miscellaneous Expenditures Totals		<u>\$582,015.31</u>	<u>\$438,082.47</u>	<u>\$535,217.00</u>	<u>\$620,000.00</u>	<u>\$663,472.00</u>	<u>\$128,255.00</u>	<u>24%</u>
Department 90 - Miscellaneous Totals		<u>\$2,243,715.31</u>	<u>\$2,136,782.47</u>	<u>\$2,260,417.00</u>	<u>\$2,289,200.00</u>	<u>\$2,411,882.00</u>	<u>\$151,465.00</u>	<u>7%</u>
Department 91 - Transfers								
Division 910 - Transfers								
<i>Other Uses</i>								
91-45	Non-Operating Transfers Transfers to Neigh Se Fund (118)	183,941.04	4,032,324.88	4,049,809.00	195,000.00	195,000.00	(3,854,809.00)	(95)
91-49	Non-Operating Transfers 2015 Util Rev Ref/Imp Bnd (223)	3,425,900.04	3,146,595.87	3,432,650.00	3,428,900.00	3,428,900.00	(3,750.00)	
91-50	Non-Operating Transfers Transfer to Gen Constr. (334)	3,350,000.04	.00	.00	.00	3,350,000.00	3,350,000.00	
91-54	Non-Operating Transfers Transfer to Stormwater Fd (448)	.00	.00	.00	.00	500,000.00	500,000.00	
91-77	Non-Operating Transfers Transfers to Beach Rest Fnd (332)	154,446.96	108,317.88	118,165.00	118,165.00	500,000.00	381,835.00	323
91-78	Non-Operating Transfers Transfers to Beaut. Trust (119)	930,000.00	928,125.00	1,012,500.00	1,012,500.00	1,067,250.00	54,750.00	5



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 91 - Transfers								
Division 910 - Transfers								
<i>Other Uses</i>								
91-82	Non-Operating Transfers Transfers to Insurance Fnd (551)	1,615,000.00	.00	.00	.00	.00	.00	
	<i>Other Uses Totals</i>	\$9,659,288.08	\$8,215,363.63	\$8,613,124.00	\$4,754,565.00	\$9,041,150.00	\$428,026.00	5%
	Division 910 - Transfers Totals	\$9,659,288.08	\$8,215,363.63	\$8,613,124.00	\$4,754,565.00	\$9,041,150.00	\$428,026.00	5%
Division 920 - Intra-Fund								
<i>Grants and Aids</i>								
81-10	Aid to Government Agencies CRA Ad Valorem Taxes	15,432,082.92	16,063,100.04	16,098,526.00	16,570,404.00	18,566,537.00	2,468,011.00	15
	<i>Grants and Aids Totals</i>	\$15,432,082.92	\$16,063,100.04	\$16,098,526.00	\$16,570,404.00	\$18,566,537.00	\$2,468,011.00	15%
	Division 920 - Intra-Fund Totals	\$15,432,082.92	\$16,063,100.04	\$16,098,526.00	\$16,570,404.00	\$18,566,537.00	\$2,468,011.00	15%
	Department 91 - Transfers Totals	\$25,091,371.00	\$24,278,463.67	\$24,711,650.00	\$21,324,969.00	\$27,607,687.00	\$2,896,037.00	12%
	EXPENSE TOTALS	\$144,116,652.77	\$133,885,707.40	\$153,600,729.95	\$162,541,592.00	\$166,625,098.00	\$13,024,368.05	8%
Fund 001 - General Fund Totals								
	REVENUE TOTALS	\$149,025,438.34	\$149,908,119.47	\$153,600,729.95	\$162,544,065.00	\$166,625,098.00	\$13,024,368.05	8%
	EXPENSE TOTALS	\$144,116,652.77	\$133,885,707.40	\$153,600,729.95	\$162,541,592.00	\$166,625,098.00	\$13,024,368.05	8%
	Fund 001 - General Fund Totals	\$4,908,785.57	\$16,022,412.07	\$0.00	\$2,473.00	\$0.00	\$0.00	+++
Net Grand Totals								
	REVENUE GRAND TOTALS	\$149,025,438.34	\$149,908,119.47	\$153,600,729.95	\$162,544,065.00	\$166,625,098.00	\$13,024,368.05	8%
	EXPENSE GRAND TOTALS	\$144,116,652.77	\$133,885,707.40	\$153,600,729.95	\$162,541,592.00	\$166,625,098.00	\$13,024,368.05	8%
	Net Grand Totals	\$4,908,785.57	\$16,022,412.07	\$0.00	\$2,473.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 220 - GO Bond Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Taxes</i>								
311-100	Ad Valorem Taxes Current Ad Valorem Taxes	2,164,100.88	2,162,179.61	2,133,871.00	2,130,463.00	2,130,840.00	(3,031.00)	
311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	3,399.07	1,822.70	.00	.00	.00	.00	
	<i>Taxes Totals</i>	<u>\$2,167,499.95</u>	<u>\$2,164,002.31</u>	<u>\$2,133,871.00</u>	<u>\$2,130,463.00</u>	<u>\$2,130,840.00</u>	<u>(\$3,031.00)</u>	<u>0%</u>
	Division 000 - Administration Totals	\$2,167,499.95	\$2,164,002.31	\$2,133,871.00	\$2,130,463.00	\$2,130,840.00	(\$3,031.00)	0%
	Department 00 - Administration Totals	\$2,167,499.95	\$2,164,002.31	\$2,133,871.00	\$2,130,463.00	\$2,130,840.00	(\$3,031.00)	0%
	REVENUE TOTALS	<u>\$2,167,499.95</u>	<u>\$2,164,002.31</u>	<u>\$2,133,871.00</u>	<u>\$2,130,463.00</u>	<u>\$2,130,840.00</u>	<u>(\$3,031.00)</u>	<u>0%</u>
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
<i>Debt Service</i>								
71-35	Debt Service Principal 2005 G.O.B	985,000.00	1,030,000.00	1,030,000.00	1,080,000.00	1,080,000.00	50,000.00	5
71-36	Debt Service Principal 2013 G.O.B.	895,000.00	915,000.00	915,000.00	935,000.00	935,000.00	20,000.00	2
72-35	Debt Service Interest 2005 G.O.B	188,513.15	137,696.56	137,696.00	84,486.00	84,863.00	(52,833.00)	(38)
72-36	Debt Service Interest 2013 G.O.B.	70,410.47	50,879.87	51,175.00	30,977.00	30,977.00	(20,198.00)	(39)
	<i>Debt Service Totals</i>	<u>\$2,138,923.62</u>	<u>\$2,133,576.43</u>	<u>\$2,133,871.00</u>	<u>\$2,130,463.00</u>	<u>\$2,130,840.00</u>	<u>(\$3,031.00)</u>	<u>0%</u>
	Division 850 - Debt Service Totals	\$2,138,923.62	\$2,133,576.43	\$2,133,871.00	\$2,130,463.00	\$2,130,840.00	(\$3,031.00)	0%
	Department 85 - Debt Service Totals	\$2,138,923.62	\$2,133,576.43	\$2,133,871.00	\$2,130,463.00	\$2,130,840.00	(\$3,031.00)	0%
	EXPENSE TOTALS	<u>\$2,138,923.62</u>	<u>\$2,133,576.43</u>	<u>\$2,133,871.00</u>	<u>\$2,130,463.00</u>	<u>\$2,130,840.00</u>	<u>(\$3,031.00)</u>	<u>0%</u>
Fund 220 - GO Bond Fund Totals								
	REVENUE TOTALS	\$2,167,499.95	\$2,164,002.31	\$2,133,871.00	\$2,130,463.00	\$2,130,840.00	(\$3,031.00)	0%
	EXPENSE TOTALS	\$2,138,923.62	\$2,133,576.43	\$2,133,871.00	\$2,130,463.00	\$2,130,840.00	(\$3,031.00)	0%
Fund 220 - GO Bond Fund Totals		\$28,576.33	\$30,425.88	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$2,167,499.95	\$2,164,002.31	\$2,133,871.00	\$2,130,463.00	\$2,130,840.00	(\$3,031.00)	0%
	EXPENSE GRAND TOTALS	\$2,138,923.62	\$2,133,576.43	\$2,133,871.00	\$2,130,463.00	\$2,130,840.00	(\$3,031.00)	0%
	Net Grand Totals	\$28,576.33	\$30,425.88	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 223 - Utility Tax Debt Service Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
381-110	Inter-Fund Transfers Rcvd from Gen Fnd/2015 Ut Rev Re	3,425,900.04	3,146,595.87	3,432,650.00	3,428,900.00	3,428,900.00	(3,750.00)	
<i>Other Sources Totals</i>		<u>3,425,900.04</u>	<u>3,146,595.87</u>	<u>3,432,650.00</u>	<u>3,428,900.00</u>	<u>3,428,900.00</u>	<u>(3,750.00)</u>	<u>0%</u>
<i>Other Source, Continued</i>								
301-100	Budgetary Account Prior Year Surplus	.00	.00	1,800.00	.00	.00	(1,800.00)	(100)
<i>Other Source, Continued Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,800.00)</u>	<u>(100%)</u>
Division 000 - Administration Totals		<u>\$3,425,900.04</u>	<u>\$3,146,595.87</u>	<u>\$3,434,450.00</u>	<u>\$3,428,900.00</u>	<u>\$3,428,900.00</u>	<u>(\$5,550.00)</u>	<u>0%</u>
Department 00 - Administration Totals		<u>\$3,425,900.04</u>	<u>\$3,146,595.87</u>	<u>\$3,434,450.00</u>	<u>\$3,428,900.00</u>	<u>\$3,428,900.00</u>	<u>(\$5,550.00)</u>	<u>0%</u>
REVENUE TOTALS		<u>\$3,425,900.04</u>	<u>\$3,146,595.87</u>	<u>\$3,434,450.00</u>	<u>\$3,428,900.00</u>	<u>\$3,428,900.00</u>	<u>(\$5,550.00)</u>	<u>0%</u>
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
<i>Debt Service</i>								
71-49	Debt Service Principal 2015 Util Rev Ref/Imp Bnd	2,065,000.00	2,175,000.00	2,175,000.00	2,280,000.00	2,280,000.00	105,000.00	5
72-49	Debt Service Interest 2015 Util Rev Ref/Imp Bnd	1,360,900.00	1,257,650.00	1,257,650.00	1,148,900.00	1,148,900.00	(108,750.00)	(9)
<i>Debt Service Totals</i>		<u>\$3,425,900.00</u>	<u>\$3,432,650.00</u>	<u>\$3,432,650.00</u>	<u>\$3,428,900.00</u>	<u>\$3,428,900.00</u>	<u>(\$3,750.00)</u>	<u>0%</u>
Division 850 - Debt Service Totals		<u>\$3,425,900.00</u>	<u>\$3,432,650.00</u>	<u>\$3,432,650.00</u>	<u>\$3,428,900.00</u>	<u>\$3,428,900.00</u>	<u>(\$3,750.00)</u>	<u>0%</u>
Department 85 - Debt Service Totals		<u>\$3,425,900.00</u>	<u>\$3,432,650.00</u>	<u>\$3,432,650.00</u>	<u>\$3,428,900.00</u>	<u>\$3,428,900.00</u>	<u>(\$3,750.00)</u>	<u>0%</u>
Department 91 - Transfers								
Division 910 - Transfers								
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund (001)	.00	1,650.00	1,800.00	.00	.00	(1,800.00)	(100)
<i>Other Uses Totals</i>		<u>\$0.00</u>	<u>\$1,650.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,800.00)</u>	<u>(100%)</u>
Division 910 - Transfers Totals		<u>\$0.00</u>	<u>\$1,650.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,800.00)</u>	<u>(100%)</u>
Department 91 - Transfers Totals		<u>\$0.00</u>	<u>\$1,650.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,800.00)</u>	<u>(100%)</u>
EXPENSE TOTALS		<u>\$3,425,900.00</u>	<u>\$3,434,300.00</u>	<u>\$3,434,450.00</u>	<u>\$3,428,900.00</u>	<u>\$3,428,900.00</u>	<u>(\$5,550.00)</u>	<u>0%</u>
Fund 223 - Utility Tax Debt Service Fund Totals								
REVENUE TOTALS		<u>\$3,425,900.04</u>	<u>\$3,146,595.87</u>	<u>\$3,434,450.00</u>	<u>\$3,428,900.00</u>	<u>\$3,428,900.00</u>	<u>(\$5,550.00)</u>	<u>0%</u>
EXPENSE TOTALS		<u>\$3,425,900.00</u>	<u>\$3,434,300.00</u>	<u>\$3,434,450.00</u>	<u>\$3,428,900.00</u>	<u>\$3,428,900.00</u>	<u>(\$5,550.00)</u>	<u>0%</u>
Fund 223 - Utility Tax Debt Service Fund Totals		<u>\$0.04</u>	<u>(\$287,704.13)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Net Grand Totals								
REVENUE GRAND TOTALS		<u>\$3,425,900.04</u>	<u>\$3,146,595.87</u>	<u>\$3,434,450.00</u>	<u>\$3,428,900.00</u>	<u>\$3,428,900.00</u>	<u>(\$5,550.00)</u>	<u>0%</u>
EXPENSE GRAND TOTALS		<u>\$3,425,900.00</u>	<u>\$3,434,300.00</u>	<u>\$3,434,450.00</u>	<u>\$3,428,900.00</u>	<u>\$3,428,900.00</u>	<u>(\$5,550.00)</u>	<u>0%</u>



Budget Worksheet Report

Budget Year 2023

Net Grand Totals	\$0.04	(\$287,704.13)	\$0.00	\$0.00	\$0.00	\$0.00	+++
------------------	--------	----------------	--------	--------	--------	--------	-----



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
331-112	Federal Grants Hurricane Irma Federal Assistrnc	.00	100.80	.00	.00	.00	.00	
334-056	State Grants Hurricane Irma State Assistance	.00	5.60	.00	.00	.00	.00	
337-350	Local Grants South Fl Water Mgmt Dist.	.00	.00	814,800.00	.00	.00	(814,800.00)	(100)
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$106.40	\$814,800.00	\$0.00	\$0.00	(\$814,800.00)	(100%)
<i>Charges for Services</i>								
343-600	Physical Environment Sale of Water	15,299,946.02	13,689,260.43	14,664,743.00	17,174,385.00	17,229,000.00	2,564,257.00	17
343-610	Physical Environment Meter Installations	95,200.00	108,350.00	77,957.00	76,000.00	76,000.00	(1,957.00)	(3)
343-620	Physical Environment Water Connection Charges	.00	471,712.56	206,642.00	214,000.00	214,000.00	7,358.00	4
343-630	Physical Environment Water Service Charges	124,613.52	202,904.80	200,000.00	207,000.00	207,000.00	7,000.00	4
343-640	Physical Environment Sewer Service Charges	18,970,369.18	16,718,923.65	18,827,238.00	20,558,513.00	19,851,000.00	1,023,762.00	5
343-650	Physical Environment Sewer Connection Charges	.00	441,387.80	231,000.00	284,000.00	284,000.00	53,000.00	23
343-660	Physical Environment Reclaimed Water	394,907.90	297,385.19	332,464.00	320,303.00	320,303.00	(12,161.00)	(4)
343-670	Physical Environment Other Income	3,328.31	4,249.04	2,942.00	3,449.00	3,449.00	507.00	17
343-671	Physical Environment IPT Surcharge	50.04	45.87	50.00	50.00	50.00	.00	
343-672	Physical Environment Project Inspection Fees	100.00	.00	.00	.00	.00	.00	
<i>Charges for Services Totals</i>		\$34,888,514.97	\$31,934,219.34	\$34,543,036.00	\$38,837,700.00	\$38,184,802.00	\$3,641,766.00	11%
<i>Miscellaneous Revenues</i>								
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	220,616.39	114,062.50	119,092.00	152,154.00	152,154.00	33,062.00	28
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(188,048.02)	.00	.00	.00	.00	.00	
364-100	Sales Sale Of Surplus Property / Land	.00	2,025.00	.00	.00	.00	.00	
366-100	Contributions & Donations Contr & Don Misc / Developers	256,306.88	.00	.00	.00	.00	.00	
369-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	1,470.00	.00	.00	.00	.00	.00	
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	85.75	40.21	30.00	30.00	30.00	.00	
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	280.18	.00	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$290,711.18	\$116,127.71	\$119,122.00	\$152,184.00	\$152,184.00	\$33,062.00	28%
<i>Other Sources</i>								
382-010	Contributions from Proprietary Funds Contributions from Sanitation	115,383.96	112,812.37	123,068.00	123,068.00	122,258.00	(810.00)	(1)
389-700	Grants/Donations Contr from Other Funds	(647,572.00)	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
389-800	Grants/Donations Capital Contributions	217,614.36	.00	.00	.00	.00	.00	
	<i>Other Sources Totals</i>	(\$314,573.68)	\$112,812.37	\$123,068.00	\$123,068.00	\$122,258.00	(\$810.00)	(1%)
<i>Other Source, Continued</i>								
301-049	Budgetary Account Prior Year Surplus	.00	.00	1,030,765.00	.00	.00	(1,030,765.00)	(100)
303-041	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	2,938,515.74	.00	.00	(2,938,515.74)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$3,969,280.74	\$0.00	\$0.00	(\$3,969,280.74)	(100%)
	Division 000 - Administration Totals	\$34,864,652.47	\$32,163,265.82	\$39,569,306.74	\$39,112,952.00	\$38,459,244.00	(\$1,110,062.74)	(3%)
	Department 00 - Administration Totals	\$34,864,652.47	\$32,163,265.82	\$39,569,306.74	\$39,112,952.00	\$38,459,244.00	(\$1,110,062.74)	(3%)
	REVENUE TOTALS	\$34,864,652.47	\$32,163,265.82	\$39,569,306.74	\$39,112,952.00	\$38,459,244.00	(\$1,110,062.74)	(3%)
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	720,670.06	417,231.53	606,085.00	560,984.00	586,050.00	(20,035.00)	(3)
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	75,453.60	.00	50,000.00	.00	.00	(50,000.00)	(100)
13-10	Other Salaries/ Wages Part Time Wages	2,900.00	1,675.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	4,837.79	.00	8,000.00	5,000.00	5,000.00	(3,000.00)	(38)
15-20	Special Pay Car Allowance	10,560.00	4,840.00	5,280.00	5,280.00	5,280.00	.00	
15-50	Special Pay Incentive Pay	.00	500.00	.00	.00	.00	.00	
15-60	Special Pay Other Taxable Pay	3,000.00	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	64,809.27	30,154.92	46,978.00	42,703.00	44,621.00	(2,357.00)	(5)
22-10	Retirement Contributions General Employees Retirement	83,405.55	23,430.96	43,922.00	30,041.00	24,338.00	(19,584.00)	(45)
22-20	Retirement Contributions ICMA Contributions	27,145.01	20,817.53	29,922.00	27,538.00	27,538.00	(2,384.00)	(8)
22-99	Retirement Contributions GASB Statement Implementation	(1,130,396.00)	.00	.00	.00	.00	.00	
23-10	Life & Health Insurance Health Insurance	289,259.00	63,416.84	104,944.00	91,683.00	86,367.00	(18,577.00)	(18)
23-20	Life & Health Insurance Life Insurance	1,785.30	1,162.29	2,030.00	1,526.00	1,526.00	(504.00)	(25)
23-30	Life & Health Insurance Disability Insurance	1,478.22	1,038.56	1,714.00	1,342.00	1,342.00	(372.00)	(22)
24-10	Workers Compensation Workers Compensation	7,254.96	6,668.75	7,275.00	7,245.00	7,245.00	(30.00)	
25-10	Other Employee Benefits Unemployment Compensation	297.84	168.46	280.00	210.00	210.00	(70.00)	(25)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
<i>Personnel Services</i>								
27-10	Other Employee Benefits Employee Assistance Program	235.71	152.27	261.00	127.00	127.00	(134.00)	(51)
<i>Personnel Services Totals</i>		\$162,696.31	\$571,257.11	\$906,691.00	\$773,679.00	\$789,644.00	(\$117,047.00)	(13%)
<i>Operating Expenditures/Expenses</i>								
31-15	Professional Services Medical	.00	.00	100.00	.00	.00	(100.00)	(100)
31-20	Professional Services Legal Services	.00	.00	1,000.00	.00	.00	(1,000.00)	(100)
31-90	Professional Services Other Professional Services	.00	33,175.97	.00	25,000.00	25,000.00	25,000.00	
32-10	Accounting & Auditing Audit & Accounting Fees	33,400.04	31,135.28	31,135.00	19,106.00	19,106.00	(12,029.00)	(39)
34-90	Other Contractual Services Other Contractual Services	9,306.88	101.25	400.00	400.00	400.00	.00	
40-10	Travel & Per Diem Travel & Training	927.54	973.76	2,000.00	2,000.00	2,000.00	.00	
41-11	Communication Services Portable Phones / MDD	6,576.65	.00	.00	10,700.00	10,700.00	10,700.00	
42-10	Freight & Postage Services Postage	118.95	99.49	400.00	250.00	250.00	(150.00)	(38)
43-10	Utility Services Electricity	8,352.57	8,785.20	8,411.00	9,589.00	9,589.00	1,178.00	14
43-15	Utility Services Water & Sewer	4,175.52	1,975.56	4,096.00	5,604.00	5,604.00	1,508.00	37
43-20	Utility Services Irrigation Water	8,718.15	5,470.64	6,295.00	10,533.00	10,533.00	4,238.00	67
43-25	Utility Services Stormwater Assessment Fee	.00	.00	2,718.00	2,718.00	2,718.00	.00	
43-35	Utility Services Waste Collection & Disposal	7,618.30	7,637.07	7,637.00	7,637.00	7,637.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	810.00	742.50	810.00	810.00	810.00	.00	
45-10	Insurance General Liability	19,305.96	17,615.62	19,217.00	21,335.00	21,335.00	2,118.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	348.67	51.04	1,000.00	1,000.00	1,000.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	757.81	.00	5,000.00	5,000.00	5,000.00	.00	
48-20	Promotional Activities Other Promotional Costs	.00	.00	6,500.00	5,000.00	5,000.00	(1,500.00)	(23)
49-50	Other Current Charges Advertising	1,894.00	.00	2,500.00	2,500.00	2,500.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	430.91	459.01	1,000.00	1,000.00	1,000.00	.00	
51-15	Office Supplies Other Office Supplies	1,513.86	978.73	2,500.00	2,500.00	2,500.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	11,643.73	.00	8,500.00	8,500.00	8,500.00	.00	
51-25	Office Supplies Computer Software	328.53	.00	250.00	250.00	250.00	.00	
52-10	Operating Supplies Fuel & Lube	229.73	68.18	500.00	500.00	500.00	.00	
52-20	Operating Supplies General Operating Supplies	771.32	13.77	700.00	700.00	700.00	.00	
52-33	Operating Supplies Uniform / Linen Service	50.06	149.71	700.00	200.00	200.00	(500.00)	(71)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
<i>Operating Expenditures/Expenses</i>								
52-35	Operating Supplies Building Materials	7,796.88	7,897.76	.00	.00	.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	120.00	.00	.00	.00	.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	3,437.50	2,517.33	2,665.00	730.00	730.00	(1,935.00)	(73)
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,980.00	475.00	2,500.00	2,500.00	2,500.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$130,613.56	\$120,322.87	\$118,534.00	\$146,062.00	\$146,062.00	\$27,528.00	23%
<i>Capital Outlay</i>								
68-10	Capital Outlay Software	.00	182,392.44	298,104.25	.00	.00	(298,104.25)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$182,392.44	\$298,104.25	\$0.00	\$0.00	(\$298,104.25)	(100%)
Division 000 - Administration Totals		\$293,309.87	\$873,972.42	\$1,323,329.25	\$919,741.00	\$935,706.00	(\$387,623.25)	(29%)
Division 050 - Utilities Customer Serv.								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	762,884.62	672,882.88	830,214.00	830,965.00	879,600.00	49,386.00	6
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	37,176.26	1,554.87	20,000.00	.00	.00	(20,000.00)	(100)
13-10	Other Salaries/ Wages Part Time Wages	13,602.59	9,209.40	22,379.00	20,000.00	27,436.00	5,057.00	23
14-10	Overtime Overtime /Call-Out Pay	22,308.03	19,240.69	22,775.00	20,000.00	20,000.00	(2,775.00)	(12)
15-20	Special Pay Car Allowance	781.00	770.00	.00	924.00	924.00	924.00	
15-50	Special Pay Incentive Pay	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
15-60	Special Pay Other Taxable Pay	700.00	(700.00)	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	63,524.27	52,104.02	67,418.00	69,663.00	73,953.00	6,535.00	10
22-10	Retirement Contributions General Employees Retirement	69,005.20	55,651.42	60,226.00	62,199.00	50,392.00	(9,834.00)	(16)
22-20	Retirement Contributions ICMA Contributions	5,129.62	6,327.06	7,865.00	7,833.00	7,833.00	(32.00)	
23-10	Life & Health Insurance Health Insurance	162,764.00	164,252.91	187,587.00	222,455.00	209,556.00	21,969.00	12
23-20	Life & Health Insurance Life Insurance	2,379.85	2,334.45	2,757.00	2,671.00	2,671.00	(86.00)	(3)
23-30	Life & Health Insurance Disability Insurance	1,608.54	1,662.44	2,017.00	1,988.00	1,988.00	(29.00)	(1)
24-10	Workers Compensation Workers Compensation	10,442.04	8,842.13	9,646.00	9,606.00	9,606.00	(40.00)	
25-10	Other Employee Benefits Unemployment Compensation	569.50	504.97	548.00	541.00	541.00	(7.00)	(1)
27-10	Other Employee Benefits Employee Assistance Program	439.07	438.04	510.00	326.00	326.00	(184.00)	(36)
<i>Personnel Services Totals</i>		\$1,153,314.59	\$996,075.28	\$1,233,942.00	\$1,250,171.00	\$1,285,826.00	\$51,884.00	4%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 36 - Water & Sewer							
	Division 050 - Utilities Customer Serv.							
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	61,369.61	26,820.36	52,065.00	46,845.00	46,845.00	(5,220.00)	(10)
34-10	Other Contractual Services Temporary Services	(2,414.84)	.00	.00	.00	.00	.00	
34-90	Other Contractual Services Other Contractual Services	42,292.27	32,632.09	51,504.00	47,504.00	47,504.00	(4,000.00)	(8)
40-10	Travel & Per Diem Travel & Training	146.60	.00	2,000.00	3,000.00	3,000.00	1,000.00	50
41-11	Communication Services Portable Phones / MDD	808.80	.00	809.00	1,520.00	1,520.00	711.00	88
42-10	Freight & Postage Services Postage	130,353.31	73,224.39	114,000.00	110,000.00	110,000.00	(4,000.00)	(4)
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	175.00	175.00	175.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	12,060.00	11,055.00	12,060.00	12,060.00	12,060.00	.00	
45-10	Insurance General Liability	21,758.04	21,700.25	23,673.00	26,282.00	26,282.00	2,609.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	6,206.58	6,463.52	4,690.00	4,690.00	4,690.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	2,625.00	1,625.00	1,625.00	(1,000.00)	(38)
47-10	Printing & Binding Printing & Binding	87.68	.00	1,500.00	1,000.00	1,000.00	(500.00)	(33)
48-17	Promotional Activities Refreshment / Food / Meetings	102.09	.00	.00	.00	.00	.00	
49-90	Other Current Charges Other Current Charges	275.60	476.00	2,000.00	1,000.00	1,000.00	(1,000.00)	(50)
51-10	Office Supplies Stationery, Paper, Forms	939.64	1,089.98	1,800.00	1,800.00	1,800.00	.00	
51-15	Office Supplies Other Office Supplies	1,237.24	2,291.84	2,295.00	3,020.00	3,020.00	725.00	32
51-20	Office Supplies Office Equipment < \$5,000	(327.00)	.00	4,208.00	4,208.00	4,208.00	.00	
52-10	Operating Supplies Fuel & Lube	9,169.48	8,859.22	8,260.00	8,260.00	8,260.00	.00	
52-20	Operating Supplies General Operating Supplies	177.62	111.92	1,256.00	996.00	996.00	(260.00)	(21)
52-27	Operating Supplies Equipment < \$5,000	733.80	.00	1,166.00	1,166.00	1,166.00	.00	
52-33	Operating Supplies Uniform / Linen Service	1,446.30	1,590.16	2,505.00	2,505.00	2,505.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	110.00	.00	105.00	105.00	105.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,194.00	.00	2,000.00	2,000.00	2,000.00	.00	
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	474.00	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$288,200.82	\$186,314.73	\$290,696.00	\$279,761.00	\$279,761.00	(\$10,935.00)	(4%)
	<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	8,812.00	8,812.00	8,812.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 050 - Utilities Customer Serv.								
<i>Capital Outlay</i>								
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$8,812.00	\$8,812.00	\$8,812.00	\$0.00	0%
Division 050 - Utilities Customer Serv. Totals		\$1,441,515.41	\$1,182,390.01	\$1,533,450.00	\$1,538,744.00	\$1,574,399.00	\$40,949.00	3%
Division 250 - Laboratory								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	316,535.15	286,910.98	379,724.00	381,864.00	391,954.00	12,230.00	3
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,897.34	30,642.96	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	21,155.98	20,619.09	20,000.00	20,000.00	20,000.00	.00	
15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
15-50	Special Pay Incentive Pay	1,000.00	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	28,432.08	26,050.56	30,424.00	30,743.00	31,515.00	1,091.00	4
22-10	Retirement Contributions General Employees Retirement	33,066.00	28,793.35	34,838.00	34,031.00	27,571.00	(7,267.00)	(21)
22-20	Retirement Contributions ICMA Contributions	2,946.41	2,651.13	3,062.00	3,057.00	3,057.00	(5.00)	
23-10	Life & Health Insurance Health Insurance	67,132.00	56,003.94	65,590.00	95,706.00	90,156.00	24,566.00	37
23-20	Life & Health Insurance Life Insurance	899.80	833.50	1,065.00	1,109.00	1,109.00	44.00	4
23-30	Life & Health Insurance Disability Insurance	708.08	701.31	890.00	914.00	914.00	24.00	3
24-10	Workers Compensation Workers Compensation	14,457.96	13,289.87	14,498.00	14,438.00	14,438.00	(60.00)	
25-10	Other Employee Benefits Unemployment Compensation	192.72	160.60	210.00	210.00	210.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	157.95	148.15	195.00	127.00	127.00	(68.00)	(35)
<i>Personnel Services Totals</i>		\$492,221.47	\$469,225.44	\$553,136.00	\$584,839.00	\$583,691.00	\$30,555.00	6%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	9,195.74	2,229.00	8,000.00	8,000.00	8,000.00	.00	
34-90	Other Contractual Services Other Contractual Services	25,377.58	10,009.81	21,000.00	23,000.00	23,000.00	2,000.00	10
40-10	Travel & Per Diem Travel & Training	.00	403.18	1,300.00	1,300.00	1,300.00	.00	
41-11	Communication Services Portable Phones / MDD	185.35	.00	380.00	380.00	380.00	.00	
42-10	Freight & Postage Services Postage	226.86	2,571.42	150.00	500.00	500.00	350.00	233
42-11	Freight & Postage Services Other Transportation Costs	10.00	114.06	100.00	100.00	100.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	3,639.96	3,336.63	3,640.00	3,640.00	3,640.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 250 - Laboratory								
<i>Operating Expenditures/Expenses</i>								
45-10	Insurance General Liability	10,014.00	9,518.63	10,384.00	11,529.00	11,529.00	1,145.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,664.21	1,659.70	1,400.00	1,400.00	2,400.00	1,000.00	71
46-15	Repair and Maintenance Service Equipment Maintenance	15,826.40	21,941.48	30,000.00	25,100.00	25,100.00	(4,900.00)	(16)
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	654.00	1,200.00	1,200.00	1,200.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	4.05	.00	100.00	100.00	100.00	.00	
49-90	Other Current Charges Other Current Charges	3,052.00	2,800.00	3,200.00	3,200.00	3,200.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	80.47	123.09	150.00	150.00	150.00	.00	
51-15	Office Supplies Other Office Supplies	1,076.34	1,023.63	1,000.00	1,500.00	1,500.00	500.00	50
51-20	Office Supplies Office Equipment < \$5,000	.00	1,750.23	2,000.00	2,000.00	2,000.00	.00	
52-10	Operating Supplies Fuel & Lube	911.88	875.00	860.00	860.00	860.00	.00	
52-20	Operating Supplies General Operating Supplies	23,531.03	14,207.27	26,000.00	27,300.00	27,300.00	1,300.00	5
52-30	Operating Supplies Chemicals	26,077.14	24,322.94	31,500.00	33,000.00	33,000.00	1,500.00	5
52-33	Operating Supplies Uniform / Linen Service	1,347.77	2,082.77	3,192.00	3,492.00	3,492.00	300.00	9
54-10	Books Pubs Subs & Memberships Books & Publications	1,159.78	.00	450.00	450.00	450.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	.00	295.00	300.00	300.00	300.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	185.00	259.00	700.00	700.00	700.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,537.07	675.00	2,800.00	2,800.00	2,800.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$126,102.63	\$100,851.84	\$149,806.00	\$152,001.00	\$153,001.00	\$3,195.00	2%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	39,000.00	.00	.00	(39,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	(\$39,000.00)	(100%)
Division 250 - Laboratory Totals		\$618,324.10	\$570,077.28	\$741,942.00	\$736,840.00	\$736,692.00	(\$5,250.00)	(1%)
Division 251 - Environmental Resources Compl.								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	2,834.02	213,765.48	301,288.00	281,111.00	402,910.00	101,622.00	34
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	8,839.47	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	.00	4,790.61	10,000.00	10,000.00	10,000.00	.00	
15-20	Special Pay Car Allowance	.00	660.00	2,640.00	5,280.00	5,280.00	2,640.00	100



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 251 - Environmental Resources Compl.								
<i>Personnel Services</i>								
15-50	Special Pay Incentive Pay	.00	500.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	216.80	16,766.45	24,424.00	22,270.00	31,587.00	7,163.00	29
22-10	Retirement Contributions General Employees Retirement	.00	19,993.38	24,345.00	25,113.00	20,346.00	(3,999.00)	(16)
23-10	Life & Health Insurance Health Insurance	.00	41,235.71	13,119.00	66,950.00	96,064.00	82,945.00	632
23-20	Life & Health Insurance Life Insurance	.00	620.67	432.00	886.00	1,232.00	800.00	185
23-30	Life & Health Insurance Disability Insurance	.00	486.09	385.00	672.00	881.00	496.00	129
24-10	Workers Compensation Workers Compensation	.00	.00	.00	2,500.00	2,500.00	2,500.00	
25-10	Other Employee Benefits Unemployment Compensation	.00	116.01	71.00	158.00	228.00	157.00	221
27-10	Other Employee Benefits Employee Assistance Program	.00	104.54	66.00	95.00	137.00	71.00	108
<i>Personnel Services Totals</i>		\$3,050.82	\$307,878.41	\$376,770.00	\$415,035.00	\$571,165.00	\$194,395.00	52%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	.00	180.00	180.00	180.00	
34-90	Other Contractual Services Other Contractual Services	.00	10,073.82	15,000.00	45,000.00	185,000.00	170,000.00	1,133
40-10	Travel & Per Diem Travel & Training	.00	3,460.80	5,000.00	4,860.00	4,860.00	(140.00)	(3)
41-11	Communication Services Portable Phones / MDD	.00	.00	1,520.00	1,520.00	1,820.00	300.00	20
42-10	Freight & Postage Services Postage	.00	923.46	3,600.00	5,300.00	5,300.00	1,700.00	47
44-45	Rentals & Leases Vehicle Rental / Garage	.00	4,317.50	4,710.00	11,390.00	11,390.00	6,680.00	142
45-10	Insurance General Liability	.00	.00	.00	6,200.00	6,200.00	6,200.00	
45-50	Insurance Property Claims	.00	.00	1,000.00	1,000.00	1,000.00	.00	
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	470.84	2,080.00	4,600.00	5,600.00	3,520.00	169
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	200.00	600.00	600.00	400.00	200
47-10	Printing & Binding Printing & Binding	.00	6,485.78	3,000.00	9,500.00	9,500.00	6,500.00	217
48-20	Promotional Activities Other Promotional Costs	.00	.00	3,000.00	3,000.00	3,000.00	.00	
49-50	Other Current Charges Advertising	.00	784.20	2,000.00	2,000.00	2,000.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	.00	370.92	500.00	500.00	500.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	.00	2,190.00	2,190.00	
51-25	Office Supplies Computer Software	.00	.00	.00	250.00	500.00	500.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 251 - Environmental Resources Compl.								
<i>Operating Expenditures/Expenses</i>								
52-10	Operating Supplies Fuel & Lube	.00	592.72	2,580.00	3,180.00	3,180.00	600.00	23
52-20	Operating Supplies General Operating Supplies	.00	2,449.12	17,000.00	17,000.00	17,000.00	.00	
52-33	Operating Supplies Uniform / Linen Service	.00	1,310.90	2,450.00	2,700.00	2,700.00	250.00	10
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	4,500.00	4,500.00	4,500.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	475.00	1,500.00	1,500.00	1,500.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	2,355.00	4,740.00	5,240.00	5,240.00	500.00	11
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$34,070.06	\$74,380.00	\$130,020.00	\$273,760.00	\$199,380.00	268%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	30,078.00	60,000.00	.00	.00	(60,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$30,078.00	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)	(100%)
Division 251 - Environmental Resources Compl. Totals		\$3,050.82	\$372,026.47	\$511,150.00	\$545,055.00	\$844,925.00	\$333,775.00	65%
Division 256 - Water Maintenance								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	311,990.31	357,947.15	459,187.00	453,648.00	453,648.00	(5,539.00)	(1)
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	17,404.38	.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	14,951.13	20,536.22	25,000.00	25,000.00	25,000.00	.00	
15-50	Special Pay Incentive Pay	.00	3,000.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	27,250.19	28,650.50	37,041.00	36,617.00	36,617.00	(424.00)	(1)
22-10	Retirement Contributions General Employees Retirement	35,173.93	30,175.97	36,438.00	33,987.00	27,535.00	(8,903.00)	(24)
23-10	Life & Health Insurance Health Insurance	100,700.00	99,394.38	118,062.00	145,373.00	136,943.00	18,881.00	16
23-20	Life & Health Insurance Life Insurance	1,078.00	1,217.00	1,512.00	1,440.00	1,440.00	(72.00)	(5)
23-30	Life & Health Insurance Disability Insurance	684.85	861.45	1,098.00	1,085.00	1,085.00	(13.00)	(1)
24-10	Workers Compensation Workers Compensation	21,992.04	20,214.26	22,052.00	21,961.00	21,961.00	(91.00)	
25-10	Other Employee Benefits Unemployment Compensation	294.92	306.60	350.00	350.00	350.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	238.14	275.41	326.00	211.00	211.00	(115.00)	(35)
<i>Personnel Services Totals</i>		\$531,757.89	\$562,578.94	\$701,066.00	\$719,672.00	\$704,790.00	\$3,724.00	1%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 36 - Water & Sewer							
	Division 256 - Water Maintenance							
	<i>Operating Expenditures/Expenses</i>							
34-90	Other Contractual Services Other Contractual Services	.00	3,575.00	.00	.00	.00	.00	
40-10	Travel & Per Diem Travel & Training	.00	.00	800.00	1,000.00	1,000.00	200.00	25
41-11	Communication Services Portable Phones / MDD	9,076.85	.00	1,520.00	1,520.00	1,520.00	.00	
42-10	Freight & Postage Services Postage	1.04	.00	300.00	300.00	300.00	.00	
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	200.00	200.00	200.00	.00	
43-15	Utility Services Water & Sewer	1,934.66	1,218.02	1,863.00	2,325.00	2,325.00	462.00	25
44-45	Rentals & Leases Vehicle Rental / Garage	29,019.96	29,015.00	29,020.00	29,020.00	29,020.00	.00	
45-10	Insurance General Liability	16,533.00	14,946.25	16,305.00	18,102.00	18,102.00	1,797.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	16,052.21	31,513.94	26,950.00	26,350.00	28,350.00	1,400.00	5
46-15	Repair and Maintenance Service Equipment Maintenance	333,850.21	306,464.08	400,000.00	400,000.00	400,000.00	.00	
46-20	Repair and Maintenance Service Building Maintenance	.00	3,021.19	5,000.00	5,000.00	5,000.00	.00	
46-35	Repair and Maintenance Service Irrigation Maintenance	2.35	.00	2,700.00	2,700.00	2,700.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	496.55	587.03	500.00	750.00	750.00	250.00	50
51-15	Office Supplies Other Office Supplies	1,329.83	664.86	700.00	700.00	700.00	.00	
52-10	Operating Supplies Fuel & Lube	8,804.85	13,203.82	12,230.00	22,000.00	22,000.00	9,770.00	80
52-20	Operating Supplies General Operating Supplies	26,762.72	38,793.90	20,000.00	35,000.00	35,000.00	15,000.00	75
52-27	Operating Supplies Equipment < \$5,000	1,852.81	5,335.50	4,000.00	4,000.00	4,000.00	.00	
52-30	Operating Supplies Chemicals	.00	2,703.77	.00	.00	.00	.00	
52-33	Operating Supplies Uniform / Linen Service	6,918.70	5,774.22	5,320.00	5,820.00	5,820.00	500.00	9
52-35	Operating Supplies Building Materials	2,029.74	.00	7,300.00	7,300.00	7,300.00	.00	
52-36	Operating Supplies Janitorial Supplies	.00	.00	500.00	500.00	500.00	.00	
52-41	Operating Supplies Gardening Supplies	1,403.15	.00	2,500.00	2,500.00	2,500.00	.00	
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	200.00	200.00	200.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	50.00	.00	100.00	100.00	100.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	150.00	4,000.00	4,000.00	4,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$456,118.63	\$456,966.58	\$542,008.00	\$569,387.00	\$571,387.00	\$29,379.00	5%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 256 - Water Maintenance								
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	9,030.10	32,000.00	.00	.00	(32,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$9,030.10	\$32,000.00	\$0.00	\$0.00	(\$32,000.00)	(100%)
Division 256 - Water Maintenance Totals		\$987,876.52	\$1,028,575.62	\$1,275,074.00	\$1,289,059.00	\$1,276,177.00	\$1,103.00	0%
Division 257 - Lift Station Maintenance								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,038,755.28	993,279.95	1,179,841.00	1,191,305.00	1,247,299.00	67,458.00	6
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	61,535.03	.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	26,131.05	19,548.32	35,000.00	35,000.00	35,000.00	.00	
15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
15-50	Special Pay Incentive Pay	.00	6,500.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	86,718.49	76,237.47	93,283.00	94,166.00	98,450.00	5,167.00	6
22-10	Retirement Contributions General Employees Retirement	104,396.65	99,987.63	105,828.00	106,428.00	86,225.00	(19,603.00)	(19)
22-20	Retirement Contributions ICMA Contributions	2,148.11	1,664.56	1,933.00	2,011.00	2,011.00	78.00	4
23-10	Life & Health Insurance Health Insurance	246,154.00	245,710.98	275,478.00	321,508.00	319,363.00	43,885.00	16
23-20	Life & Health Insurance Life Insurance	3,027.20	3,072.90	3,585.00	3,442.00	3,615.00	30.00	1
23-30	Life & Health Insurance Disability Insurance	2,224.32	2,445.79	2,822.00	2,851.00	2,955.00	133.00	5
24-10	Workers Compensation Workers Compensation	41,220.00	37,888.62	41,333.00	41,162.00	41,162.00	(171.00)	
25-10	Other Employee Benefits Unemployment Compensation	706.64	659.92	770.00	736.00	771.00	1.00	
27-10	Other Employee Benefits Employee Assistance Program	583.20	609.21	718.00	444.00	465.00	(253.00)	(35)
<i>Personnel Services Totals</i>		\$1,616,239.97	\$1,490,025.35	\$1,743,231.00	\$1,801,693.00	\$1,839,956.00	\$96,725.00	6%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	14,493.67	282,239.70	385,800.00	387,267.00	1,012,267.00	626,467.00	162
40-10	Travel & Per Diem Travel & Training	.00	223.48	800.00	800.00	800.00	.00	
41-11	Communication Services Portable Phones / MDD	.00	.00	7,600.00	7,600.00	7,600.00	.00	
42-10	Freight & Postage Services Postage	76.91	8.39	200.00	200.00	200.00	.00	
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	300.00	300.00	300.00	.00	
43-10	Utility Services Electricity	243,565.27	237,045.08	243,011.00	277,032.00	277,032.00	34,021.00	14
43-25	Utility Services Stormwater Assessment Fee	.00	.00	462.00	462.00	462.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 36 - Water & Sewer							
	Division 257 - Lift Station Maintenance							
	<i>Operating Expenditures/Expenses</i>							
44-30	Rentals & Leases Equipment	835.00	.00	3,000.00	3,000.00	3,000.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	118,190.04	106,883.37	116,600.00	116,600.00	116,600.00	.00	
45-10	Insurance General Liability	44,469.96	41,354.50	45,114.00	50,087.00	50,087.00	4,973.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	42,213.57	42,400.55	113,310.00	114,410.00	134,410.00	21,100.00	19
46-15	Repair and Maintenance Service Equipment Maintenance	370,173.05	336,773.40	490,700.00	490,700.00	490,700.00	.00	
46-20	Repair and Maintenance Service Building Maintenance	57.84	3,021.31	5,000.00	5,000.00	5,000.00	.00	
46-35	Repair and Maintenance Service Irrigation Maintenance	120.91	.00	1,580.00	1,580.00	1,580.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	1,525.87	.00	.00	.00	.00	.00	
46-60	Repair and Maintenance Service Atlantic Ave Street Light Rplmnt	60.00	.00	.00	.00	.00	.00	
47-10	Printing & Binding Printing & Binding	.00	.00	200.00	200.00	200.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	77.22	.00	700.00	700.00	700.00	.00	
49-50	Other Current Charges Advertising	.00	.00	250.00	250.00	250.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	747.27	601.15	1,200.00	1,200.00	1,200.00	.00	
51-15	Office Supplies Other Office Supplies	964.58	1,308.45	2,380.00	2,380.00	2,380.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	5,793.69	1,728.44	8,000.00	8,000.00	8,000.00	.00	
52-10	Operating Supplies Fuel & Lube	37,769.24	48,505.26	95,030.00	95,030.00	95,030.00	.00	
52-11	Operating Supplies Fuel / Oil / Other	.00	.00	2,000.00	2,000.00	2,000.00	.00	
52-20	Operating Supplies General Operating Supplies	31,099.59	50,446.56	15,000.00	45,000.00	45,000.00	30,000.00	200
52-27	Operating Supplies Equipment < \$5,000	16,793.19	16,313.34	11,300.00	15,000.00	15,000.00	3,700.00	33
52-30	Operating Supplies Chemicals	6,489.55	24,066.62	25,200.00	25,200.00	25,200.00	.00	
52-33	Operating Supplies Uniform / Linen Service	3,359.18	4,948.52	11,704.00	12,804.00	12,804.00	1,100.00	9
52-35	Operating Supplies Building Materials	.00	79.72	6,000.00	6,000.00	6,000.00	.00	
52-41	Operating Supplies Gardening Supplies	800.00	55.00	640.00	640.00	640.00	.00	
53-10	Road Materials & Supplies Repairs Roads	.00	.00	750.00	750.00	750.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	495.00	495.00	495.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,450.00	4,442.10	6,000.00	6,000.00	6,000.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 257 - Lift Station Maintenance								
<i>Operating Expenditures/Expenses Totals</i>		\$943,125.60	\$1,202,444.94	\$1,600,326.00	\$1,676,687.00	\$2,321,687.00	\$721,361.00	45%
Division 257 - Lift Station Maintenance Totals		\$2,559,365.57	\$2,692,470.29	\$3,343,557.00	\$3,478,380.00	\$4,161,643.00	\$818,086.00	24%
Division 258 - Construction Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	(4,516.68)	.00	.00	.00	.00	.00	
<i>Personnel Services Totals</i>		(\$4,516.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 258 - Construction Services Totals		(\$4,516.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 259 - Water Treatment and Storage								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	618,455.95	618,548.58	981,176.00	954,055.00	1,022,417.00	41,241.00	4
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	9,142.96	2,829.34	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	9,918.47	.00	28,668.00	28,668.00	28,668.00	.00	
14-10	Overtime Overtime /Call-Out Pay	135,461.94	72,535.02	150,000.00	110,000.00	110,000.00	(40,000.00)	(27)
15-20	Special Pay Car Allowance	.00	1,100.00	2,640.00	2,640.00	2,640.00	.00	
15-50	Special Pay Incentive Pay	.00	3,500.00	.00	.00	.00	.00	
15-65	Special Pay Other Non Taxable Pay	21.14	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	57,316.03	51,221.72	71,384.00	83,448.00	88,678.00	17,294.00	24
22-10	Retirement Contributions General Employees Retirement	62,180.14	62,543.47	70,733.00	84,980.00	68,848.00	(1,885.00)	(3)
23-10	Life & Health Insurance Health Insurance	167,833.00	162,461.88	209,889.00	286,589.00	286,469.00	76,580.00	36
23-20	Life & Health Insurance Life Insurance	1,724.20	1,917.20	2,534.00	2,966.00	3,139.00	605.00	24
23-30	Life & Health Insurance Disability Insurance	1,279.18	1,492.34	1,924.00	2,281.00	2,385.00	461.00	24
24-10	Workers Compensation Workers Compensation	34,928.04	32,105.37	35,024.00	34,879.00	34,879.00	(145.00)	
25-10	Other Employee Benefits Unemployment Compensation	470.12	452.60	561.00	666.00	701.00	140.00	25
27-10	Other Employee Benefits Employee Assistance Program	359.64	399.37	558.00	401.00	422.00	(136.00)	(24)
<i>Personnel Services Totals</i>		\$1,099,090.81	\$1,011,106.89	\$1,555,091.00	\$1,591,573.00	\$1,649,246.00	\$94,155.00	6%
<i>Operating Expenditures/Expenses</i>								
31-15	Professional Services Medical	.00	.00	200.00	200.00	200.00	.00	
31-90	Professional Services Other Professional Services	4,524.16	.00	50,000.00	.00	.00	(50,000.00)	(100)
34-10	Other Contractual Services Temporary Services	4,271.31	4,340.43	40,000.00	12,000.00	12,000.00	(28,000.00)	(70)
34-90	Other Contractual Services Other Contractual Services	644,288.42	692,430.67	1,145,023.64	1,290,424.00	1,290,424.00	145,400.36	13



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 36 - Water & Sewer							
	Division 259 - Water Treatment and Storage							
	<i>Operating Expenditures/Expenses</i>							
40-10	Travel & Per Diem Travel & Training	257.60	.00	1,130.00	2,830.00	2,830.00	1,700.00	150
42-10	Freight & Postage Services Postage	2,226.77	418.88	500.00	250.00	250.00	(250.00)	(50)
42-11	Freight & Postage Services Other Transportation Costs	123.84	.00	.00	.00	.00	.00	
43-10	Utility Services Electricity	894,108.05	1,061,026.93	787,222.00	897,429.00	897,429.00	110,207.00	14
43-15	Utility Services Water & Sewer	2,885.65	1,579.84	2,886.00	3,562.00	3,562.00	676.00	23
43-20	Utility Services Irrigation Water	14,986.35	12,477.28	14,989.00	19,107.00	19,107.00	4,118.00	27
43-25	Utility Services Stormwater Assessment Fee	.00	.00	4,165.00	4,165.00	4,165.00	.00	
43-35	Utility Services Waste Collection & Disposal	2,902.21	2,864.67	2,865.00	2,865.00	2,865.00	.00	
44-10	Rentals & Leases Land Rental / Lease	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	24,360.00	22,155.76	24,170.00	24,170.00	24,170.00	.00	
45-10	Insurance General Liability	74,901.96	78,658.25	85,809.00	95,267.00	95,267.00	9,458.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	22,065.86	6,201.62	25,430.00	25,430.00	28,430.00	3,000.00	12
46-15	Repair and Maintenance Service Equipment Maintenance	39,999.24	238,432.78	365,100.00	224,600.00	224,600.00	(140,500.00)	(38)
46-40	Repair and Maintenance Service Other Repair Maintenance	57,156.21	25,859.98	103,100.00	53,100.00	53,100.00	(50,000.00)	(48)
47-11	Printing & Binding Other Printing Costs	2,482.00	.00	3,800.00	.00	.00	(3,800.00)	(100)
48-15	Promotional Activities Special Events	.00	.00	500.00	500.00	500.00	.00	
48-16	Promotional Activities Employee Recognition Awards	.00	.00	100.00	100.00	100.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	250.00	250.00	250.00	.00	
49-53	Other Current Charges Commercial Driver License Renew.	700.73	150.00	800.00	800.00	800.00	.00	
49-90	Other Current Charges Other Current Charges	10,860.90	10,655.00	9,980.00	9,980.00	9,980.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	269.27	373.14	300.00	500.00	500.00	200.00	67
51-15	Office Supplies Other Office Supplies	2,623.50	2,460.91	2,500.00	5,000.00	5,000.00	2,500.00	100
51-20	Office Supplies Office Equipment < \$5,000	489.98	.00	800.00	1,200.00	1,200.00	400.00	50
52-10	Operating Supplies Fuel & Lube	1,265.66	4,487.66	5,620.00	5,620.00	5,620.00	.00	
52-11	Operating Supplies Fuel / Oil / Other	6,967.13	11,275.26	12,860.00	34,000.00	34,000.00	21,140.00	164
52-20	Operating Supplies General Operating Supplies	12,138.87	15,720.45	15,000.00	115,000.00	115,000.00	100,000.00	667
52-27	Operating Supplies Equipment < \$5,000	3,131.71	7,470.78	10,000.00	7,000.00	7,000.00	(3,000.00)	(30)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 259 - Water Treatment and Storage								
<i>Operating Expenditures/Expenses</i>								
52-30	Operating Supplies Chemicals	1,867,403.66	1,823,022.87	2,612,000.00	2,797,000.00	2,797,000.00	185,000.00	7
52-33	Operating Supplies Uniform / Linen Service	6,759.34	7,651.79	10,000.00	10,600.00	10,600.00	600.00	6
54-13	Books Pubs Subs & Memberships Memberships	1,000.00	.00	500.00	750.00	750.00	250.00	50
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,357.00	698.00	2,790.00	2,790.00	2,790.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$3,722,507.38	\$4,045,412.95	\$5,355,389.64	\$5,661,489.00	\$5,664,489.00	\$309,099.36	6%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	5,991.93	150,000.00	70,000.00	70,000.00	(80,000.00)	(53)
68-10	Capital Outlay Software	.00	.00	51,000.00	51,000.00	51,000.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$5,991.93	\$201,000.00	\$121,000.00	\$121,000.00	(\$80,000.00)	(40%)
Division 259 - Water Treatment and Storage Totals		\$4,821,598.19	\$5,062,511.77	\$7,111,480.64	\$7,374,062.00	\$7,434,735.00	\$323,254.36	5%
Division 270 - Wastewater Collection								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	814,863.32	751,749.07	880,373.00	925,997.00	925,997.00	45,624.00	5
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	1,397.22	11,367.32	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	.00	256.95	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	44,453.71	30,596.96	41,724.00	43,720.00	43,720.00	1,996.00	5
15-20	Special Pay Car Allowance	.00	.00	2,640.00	.00	.00	(2,640.00)	(100)
15-50	Special Pay Incentive Pay	500.00	6,500.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	64,330.75	58,600.79	70,541.00	74,183.00	74,183.00	3,642.00	5
22-10	Retirement Contributions General Employees Retirement	83,387.08	68,183.25	82,352.00	73,377.00	59,448.00	(22,904.00)	(28)
23-10	Life & Health Insurance Health Insurance	206,994.00	210,966.96	268,668.00	275,028.00	259,080.00	(9,588.00)	(4)
23-20	Life & Health Insurance Life Insurance	2,527.80	2,368.93	3,109.00	2,693.00	2,693.00	(416.00)	(13)
23-30	Life & Health Insurance Disability Insurance	1,749.51	1,877.13	2,345.00	2,216.00	2,216.00	(129.00)	(6)
24-10	Workers Compensation Workers Compensation	44,541.96	40,942.00	44,664.00	44,749.00	44,749.00	85.00	
25-10	Other Employee Benefits Unemployment Compensation	636.56	562.39	717.00	631.00	631.00	(86.00)	(12)
27-10	Other Employee Benefits Employee Assistance Program	524.82	516.05	668.00	380.00	380.00	(288.00)	(43)
<i>Personnel Services Totals</i>		\$1,265,906.73	\$1,184,487.80	\$1,397,801.00	\$1,442,974.00	\$1,413,097.00	\$15,296.00	1%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 270 - Wastewater Collection								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	406,663.29	404,525.42	606,660.00	606,660.00	1,006,660.00	400,000.00	66
40-10	Travel & Per Diem Travel & Training	15.17	21.97	1,000.00	1,000.00	1,000.00	.00	
41-11	Communication Services Portable Phones / MDD	.00	.00	5,700.00	5,700.00	5,700.00	.00	
42-10	Freight & Postage Services Postage	186.70	34.69	200.00	200.00	200.00	.00	
43-10	Utility Services Electricity	3,213.28	2,174.44	2,079.00	2,371.00	2,371.00	292.00	14
44-10	Rentals & Leases Land Rental / Lease	2,700.00	.00	12,339.00	12,339.00	12,339.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	171,210.00	160,352.50	174,930.00	175,000.00	175,000.00	70.00	
45-10	Insurance General Liability	39,591.96	36,487.00	39,804.00	44,191.00	44,191.00	4,387.00	11
45-50	Insurance Property Claims	500.00	500.00	2,000.00	2,000.00	2,000.00	.00	
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	190,335.30	116,715.32	192,820.00	180,420.00	204,920.00	12,100.00	6
46-15	Repair and Maintenance Service Equipment Maintenance	3,641.76	6,665.53	12,940.00	10,000.00	10,000.00	(2,940.00)	(23)
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	500.00	500.00	500.00	.00	
49-53	Other Current Charges Commercial Driver License Renew.	82.00	75.00	440.00	440.00	440.00	.00	
51-15	Office Supplies Other Office Supplies	160.72	.00	.00	.00	.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	569.99	2,607.85	2,500.00	1,220.00	1,220.00	(1,280.00)	(51)
52-10	Operating Supplies Fuel & Lube	47,702.19	49,960.11	75,080.00	60,000.00	60,000.00	(15,080.00)	(20)
52-20	Operating Supplies General Operating Supplies	32,002.63	18,986.81	50,000.00	140,000.00	140,000.00	90,000.00	180
52-27	Operating Supplies Equipment < \$5,000	17,733.08	19,712.53	30,000.00	35,000.00	35,000.00	5,000.00	17
52-30	Operating Supplies Chemicals	981.16	835.89	2,500.00	3,500.00	3,500.00	1,000.00	40
52-33	Operating Supplies Uniform / Linen Service	7,210.94	7,253.85	10,640.00	11,400.00	11,400.00	760.00	7
52-41	Operating Supplies Gardening Supplies	4,429.50	.00	.00	.00	.00	.00	
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	1,000.00	1,000.00	1,000.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	180.00	180.00	180.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,914.00	1,690.00	5,860.00	5,860.00	5,860.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$930,843.67	\$828,598.91	\$1,229,172.00	\$1,298,981.00	\$1,723,481.00	\$494,309.00	40%
Division 270 - Wastewater Collection Totals		\$2,196,750.40	\$2,013,086.71	\$2,626,973.00	\$2,741,955.00	\$3,136,578.00	\$509,605.00	19%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 275 - Sewage Treatment Plant								
<i>Operating Expenditures/Expenses</i>								
34-30	Other Contractual Services Share Wastewater Treatment	3,060,913.80	2,559,493.50	3,300,000.00	3,400,000.00	4,000,000.00	700,000.00	21
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,026.00	1,910.00	1,910.00	884.00	86
43-30	Utility Services Reclaimed Water	162,852.13	122,308.69	200,000.00	200,000.00	200,000.00	.00	
43-35	Utility Services Waste Collection & Disposal	1,909.78	1,909.78	1,910.00	1,910.00	1,910.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$3,225,675.71	\$2,683,711.97	\$3,502,936.00	\$3,603,820.00	\$4,203,820.00	\$700,884.00	20%
Division 275 - Sewage Treatment Plant Totals		\$3,225,675.71	\$2,683,711.97	\$3,502,936.00	\$3,603,820.00	\$4,203,820.00	\$700,884.00	20%
Division 283 - Water Distribution								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,103,714.22	1,030,800.00	1,348,178.00	1,461,290.00	1,473,316.00	125,138.00	9
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	20,178.79	.00	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	81.92	.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	57,395.00	93,463.15	42,620.00	67,880.00	67,880.00	25,260.00	59
15-20	Special Pay Car Allowance	2,640.00	1,760.00	2,460.00	2,640.00	2,640.00	180.00	7
15-50	Special Pay Incentive Pay	.00	8,000.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	87,842.01	83,633.00	95,175.00	117,183.00	118,103.00	22,928.00	24
22-10	Retirement Contributions General Employees Retirement	129,168.54	105,103.67	112,700.00	130,399.00	105,645.00	(7,055.00)	(6)
22-20	Retirement Contributions ICMA Contributions	2,013.04	.00	2,876.00	2,876.00	2,876.00	.00	
23-10	Life & Health Insurance Health Insurance	302,099.00	274,102.47	301,714.00	429,444.00	404,542.00	102,828.00	34
23-20	Life & Health Insurance Life Insurance	3,445.20	3,414.43	3,931.00	4,607.00	4,607.00	676.00	17
23-30	Life & Health Insurance Disability Insurance	2,336.60	2,554.04	2,874.00	3,497.00	3,497.00	623.00	22
24-10	Workers Compensation Workers Compensation	38,094.00	35,014.87	38,198.00	38,040.00	38,040.00	(158.00)	
25-10	Other Employee Benefits Unemployment Compensation	846.80	793.66	876.00	1,051.00	1,051.00	175.00	20
27-10	Other Employee Benefits Employee Assistance Program	694.98	722.04	816.00	634.00	634.00	(182.00)	(22)
<i>Personnel Services Totals</i>		\$1,750,550.10	\$1,639,361.33	\$1,952,418.00	\$2,259,541.00	\$2,222,831.00	\$270,413.00	14%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	916,208.03	842,136.93	1,419,600.00	1,524,000.00	1,624,000.00	204,400.00	14
40-10	Travel & Per Diem Travel & Training	17.88	.00	1,300.00	1,300.00	1,300.00	.00	
41-11	Communication Services Portable Phones / MDD	6,267.95	.00	5,700.00	5,700.00	5,700.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 36 - Water & Sewer							
	Division 283 - Water Distribution							
	<i>Operating Expenditures/Expenses</i>							
42-10	Freight & Postage Services Postage	306.58	2.65	1,000.00	500.00	500.00	(500.00)	(50)
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	200.00	200.00	200.00	.00	
43-10	Utility Services Electricity	1,810.92	1,734.05	1,624.00	1,851.00	1,851.00	227.00	14
44-10	Rentals & Leases Land Rental / Lease	.00	.00	12,570.00	12,570.00	12,570.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	68,379.96	56,668.26	61,820.00	71,390.00	71,390.00	9,570.00	15
45-10	Insurance General Liability	54,116.04	50,839.25	55,461.00	61,574.00	61,574.00	6,113.00	11
45-50	Insurance Property Claims	.00	500.00	2,000.00	2,000.00	2,000.00	.00	
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	42,306.04	53,173.91	47,370.00	50,220.00	60,220.00	12,850.00	27
46-15	Repair and Maintenance Service Equipment Maintenance	2,828.52	845.49	7,560.00	5,625.00	5,625.00	(1,935.00)	(26)
46-20	Repair and Maintenance Service Building Maintenance	93.43	.00	.00	.00	.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	262.50	.00	.00	.00	.00	.00	
47-10	Printing & Binding Printing & Binding	4,229.30	253.25	5,000.00	3,000.00	3,000.00	(2,000.00)	(40)
48-16	Promotional Activities Employee Recognition Awards	.00	.00	270.00	270.00	270.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	500.00	500.00	500.00	.00	
49-50	Other Current Charges Advertising	246.40	436.40	4,500.00	4,500.00	4,500.00	.00	
49-53	Other Current Charges Commercial Driver License Renew.	193.98	226.50	550.00	550.00	550.00	.00	
49-90	Other Current Charges Other Current Charges	300.00	.00	700.00	400.00	400.00	(300.00)	(43)
51-10	Office Supplies Stationery, Paper, Forms	1,003.64	92.43	3,000.00	1,500.00	1,500.00	(1,500.00)	(50)
51-15	Office Supplies Other Office Supplies	2,160.26	1,361.78	4,000.00	2,000.00	2,000.00	(2,000.00)	(50)
51-20	Office Supplies Office Equipment < \$5,000	267.05	326.40	1,000.00	1,095.00	1,095.00	95.00	10
52-10	Operating Supplies Fuel & Lube	32,842.14	35,260.75	64,250.00	42,760.00	42,760.00	(21,490.00)	(33)
52-20	Operating Supplies General Operating Supplies	154,170.52	167,637.81	290,000.00	265,000.00	265,000.00	(25,000.00)	(9)
52-27	Operating Supplies Equipment < \$5,000	93,339.40	25,663.08	35,000.00	35,000.00	35,000.00	.00	
52-30	Operating Supplies Chemicals	4,657.76	2,633.58	10,000.00	5,000.00	5,000.00	(5,000.00)	(50)
52-31	Operating Supplies Protective Gear	3,327.78	4,970.60	20,000.00	5,000.00	5,000.00	(15,000.00)	(75)
52-33	Operating Supplies Uniform / Linen Service	8,607.44	10,104.37	14,144.00	15,548.00	15,548.00	1,404.00	10
52-35	Operating Supplies Building Materials	.00	.00	10,000.00	5,000.00	5,000.00	(5,000.00)	(50)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 283 - Water Distribution								
<i>Operating Expenditures/Expenses</i>								
52-41	Operating Supplies Gardening Supplies	3,964.34	5,006.00	7,500.00	7,500.00	7,500.00	.00	
53-15	Road Materials & Supplies Repairs / Other Road Materials	.00	12,228.25	30,000.00	30,000.00	30,000.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	744.72	.00	1,500.00	500.00	500.00	(1,000.00)	(67)
54-13	Books Pubs Subs & Memberships Memberships	317.00	25.00	920.00	690.00	690.00	(230.00)	(25)
54-30	Books Pubs Subs & Memberships Training & Education Costs	5,855.00	5,084.75	6,050.00	15,550.00	15,550.00	9,500.00	157
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	2,000.00	2,000.00	2,000.00	
<i>Operating Expenditures/Expenses Totals</i>		\$1,408,824.58	\$1,277,211.49	\$2,125,089.00	\$2,180,293.00	\$2,290,293.00	\$165,204.00	8%
<i>Capital Outlay</i>								
64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	22,113.00	22,113.00	22,113.00	
64-20	Machinery & Equipment Automotive	.00	.00	90,000.00	.00	.00	(90,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$90,000.00	\$22,113.00	\$22,113.00	(\$67,887.00)	(75%)
Division 283 - Water Distribution Totals		\$3,159,374.68	\$2,916,572.82	\$4,167,507.00	\$4,461,947.00	\$4,535,237.00	\$367,730.00	9%
Division 300 - Capital Outlay								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	20,023.66	.00	.00	.00	.00	.00	
34-35	Other Contractual Services SCRWTDB South Central Reg	600,000.00	.00	.00	.00	.00	.00	
49-61	Other Current Charges Reclaimed Water Distrib System	63,756.00	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$683,779.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
63-24	Capital Outlay Reclaim Water Transmission	.00	734,627.16	1,800,938.61	.00	.00	(1,800,938.61)	(100)
68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	.00	90,572.00	90,571.98	.00	.00	(90,571.98)	(100)
68-43	Capital Outlay Island Drive Bridge Maintenance	.00	20,000.01	50,000.00	.00	.00	(50,000.00)	(100)
68-44	Capital Outlay Reclaimed Water Area15 Expansion	.00	72,537.51	128,396.96	.00	.00	(128,396.96)	(100)
68-45	Capital Outlay George Bush Blvd Roadway Reconst	.00	141,036.30	542,434.30	.00	.00	(542,434.30)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$1,058,772.98	\$2,612,341.85	\$0.00	\$0.00	(\$2,612,341.85)	(100%)
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	588,397.00	588,397.00	
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$588,397.00	\$588,397.00	+++
Division 300 - Capital Outlay Totals		\$683,779.66	\$1,058,772.98	\$2,612,341.85	\$0.00	\$588,397.00	(\$2,023,944.85)	(77%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 36 - Water & Sewer							
	Division 362 - Engineering							
	<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,741.06	250,332.77	481,413.00	481,146.00	481,146.00	(267.00)	
14-10	Overtime Overtime /Call-Out Pay	.00	.00	4,000.00	2,000.00	2,000.00	(2,000.00)	(50)
15-20	Special Pay Car Allowance	.00	2,200.00	5,280.00	5,280.00	5,280.00	.00	
21-10	FICA Taxes Employer FICA	133.19	19,135.92	37,135.00	37,555.00	37,555.00	420.00	1
22-10	Retirement Contributions General Employees Retirement	.00	23,627.47	45,689.00	42,984.00	34,824.00	(10,865.00)	(24)
22-20	Retirement Contributions ICMA Contributions	23.92	4,015.28	6,240.00	7,870.00	7,870.00	1,630.00	26
23-10	Life & Health Insurance Health Insurance	.00	47,255.62	91,828.00	94,958.00	89,452.00	(2,376.00)	(3)
23-20	Life & Health Insurance Life Insurance	.00	700.64	1,498.00	1,498.00	1,498.00	.00	
23-30	Life & Health Insurance Disability Insurance	.00	561.45	1,019.00	1,152.00	1,152.00	133.00	13
24-10	Workers Compensation Workers Compensation	.00	1,112.87	1,214.00	1,209.00	1,209.00	(5.00)	
25-10	Other Employee Benefits Unemployment Compensation	.00	133.33	246.00	246.00	246.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	.00	115.56	229.00	148.00	148.00	(81.00)	(35)
	<i>Personnel Services Totals</i>	\$1,898.17	\$349,190.91	\$675,791.00	\$676,046.00	\$662,380.00	(\$13,411.00)	(2%)
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	.00	.00	8,000.00	2,000.00	2,000.00	(6,000.00)	(75)
34-90	Other Contractual Services Other Contractual Services	.00	6,657.48	7,000.00	6,000.00	6,000.00	(1,000.00)	(14)
40-10	Travel & Per Diem Travel & Training	.00	.00	1,500.00	1,500.00	1,500.00	.00	
42-10	Freight & Postage Services Postage	.00	.00	.00	100.00	100.00	100.00	
44-45	Rentals & Leases Vehicle Rental / Garage	.00	.00	.00	8,580.00	8,580.00	8,580.00	
45-10	Insurance General Liability	.00	5,039.87	5,498.00	6,104.00	6,104.00	606.00	11
45-50	Insurance Property Claims	.00	.00	.00	1,000.00	1,000.00	1,000.00	
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	1,066.35	.00	3,600.00	3,600.00	3,600.00	
46-15	Repair and Maintenance Service Equipment Maintenance	.00	1,469.00	1,500.00	1,000.00	1,000.00	(500.00)	(33)
51-10	Office Supplies Stationery, Paper, Forms	.00	1,423.67	1,500.00	1,000.00	1,000.00	(500.00)	(33)
51-20	Office Supplies Office Equipment < \$5,000	.00	980.05	1,015.00	6,491.00	6,491.00	5,476.00	540
52-10	Operating Supplies Fuel & Lube	.00	897.79	.00	2,380.00	2,380.00	2,380.00	
52-33	Operating Supplies Uniform / Linen Service	.00	.00	.00	900.00	900.00	900.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 362 - Engineering								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	1,400.00	1,400.00	1,400.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	1,075.00	6,000.00	6,000.00	6,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$18,609.21	\$33,413.00	\$48,055.00	\$48,055.00	\$14,642.00	44%
Division 362 - Engineering Totals		\$1,898.17	\$367,800.12	\$709,204.00	\$724,101.00	\$710,435.00	\$1,231.00	0%
Department 36 - Water & Sewer Totals		\$19,988,002.42	\$20,821,968.46	\$29,458,944.74	\$27,413,704.00	\$30,138,744.00	\$679,799.26	2%
Department 37 - Geographic Information System								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	164,305.57	3,994.63	67,359.00	.00	.00	(67,359.00)	(100)
12-20	Regular Salaries/Wages Holiday Pay	.00	.00	977.00	.00	.00	(977.00)	(100)
14-10	Overtime Overtime /Call-Out Pay	319.35	.00	2,000.00	.00	.00	(2,000.00)	(100)
21-10	FICA Taxes Employer FICA	12,755.31	312.30	5,152.00	.00	.00	(5,152.00)	(100)
22-10	Retirement Contributions General Employees Retirement	29,235.51	1,308.31	6,876.00	.00	.00	(6,876.00)	(100)
22-20	Retirement Contributions ICMA Contributions	2,555.54	23.92	2,581.00	.00	.00	(2,581.00)	(100)
23-10	Life & Health Insurance Health Insurance	33,569.00	2,935.15	13,119.00	.00	.00	(13,119.00)	(100)
23-20	Life & Health Insurance Life Insurance	448.80	25.37	216.00	.00	.00	(216.00)	(100)
23-30	Life & Health Insurance Disability Insurance	338.62	26.94	162.00	.00	.00	(162.00)	(100)
24-10	Workers Compensation Workers Compensation	1,211.04	.00	.00	.00	.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	92.36	5.31	36.00	.00	.00	(36.00)	(100)
27-10	Other Employee Benefits Employee Assistance Program	75.33	4.41	33.00	.00	.00	(33.00)	(100)
<i>Personnel Services Totals</i>		\$244,906.43	\$8,636.34	\$98,511.00	\$0.00	\$0.00	(\$98,511.00)	(100%)
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	8,931.77	.00	32,000.00	.00	.00	(32,000.00)	(100)
40-10	Travel & Per Diem Travel & Training	.00	.00	500.00	.00	.00	(500.00)	(100)
45-10	Insurance General Liability	9,108.96	.00	.00	.00	.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	1,500.00	.00	.00	(1,500.00)	(100)
51-10	Office Supplies Stationery, Paper, Forms	1,487.06	.00	1,500.00	.00	.00	(1,500.00)	(100)
51-15	Office Supplies Other Office Supplies	241.45	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 37 - Geographic Information System								
Division 000 - Administration								
<i>Operating Expenditures/Expenses</i>								
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	4,000.00	.00	.00	(4,000.00)	(100)
54-11	Books Pubs Subs & Memberships Suscriptions	125.11	.00	.00	.00	.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	400.00	.00	.00	(400.00)	(100)
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,330.00	.00	6,000.00	.00	.00	(6,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$21,224.35	\$0.00	\$45,900.00	\$0.00	\$0.00	(\$45,900.00)	(100%)
Division 000 - Administration Totals		\$266,130.78	\$8,636.34	\$144,411.00	\$0.00	\$0.00	(\$144,411.00)	(100%)
Department 37 - Geographic Information System Totals		\$266,130.78	\$8,636.34	\$144,411.00	\$0.00	\$0.00	(\$144,411.00)	(100%)
Department 81 - Depreciation								
Division 840 - Depreciation								
<i>Operating Expenditures/Expenses</i>								
49-64	Other Current Charges Depreciation	4,425,100.63	3,796,286.22	.00	.00	.00	.00	
49-93	Other Current Charges Loss On Disposal of FA	20,918.48	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$4,446,019.11	\$3,796,286.22	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$4,446,019.11	\$3,796,286.22	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$4,446,019.11	\$3,796,286.22	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 85 - Debt Service								
Division 850 - Debt Service								
<i>Debt Service</i>								
71-23	Debt Service Principal 2006B W&S Rev Bond	.00	205,000.00	205,000.00	.00	.00	(205,000.00)	(100)
71-26	Debt Service Principal 2011A W&S Rev Bond	.00	600,000.00	600,000.00	.00	.00	(600,000.00)	(100)
71-27	Debt Service Principal 2011B W&S Rev Bond	.00	1,120,000.00	1,120,000.00	.00	.00	(1,120,000.00)	(100)
72-23	Debt Service Interest 2006B W&S Rev Bond	9,916.02	.00	4,959.00	.00	.00	(4,959.00)	(100)
72-24	Debt Service Interest 2007 W&S Rev Bond	.00	.00	19,724.00	.00	.00	(19,724.00)	(100)
72-26	Debt Service Interest 2011A W&S Rev Bond	13,260.00	.00	6,630.00	.00	.00	(6,630.00)	(100)
72-27	Debt Service Interest 2011B W&S Rev Bond	24,751.98	.00	12,376.00	.00	.00	(12,376.00)	(100)
<i>Debt Service Totals</i>		\$47,928.00	\$1,925,000.00	\$1,968,689.00	\$0.00	\$0.00	(\$1,968,689.00)	(100%)
Division 850 - Debt Service Totals		\$47,928.00	\$1,925,000.00	\$1,968,689.00	\$0.00	\$0.00	(\$1,968,689.00)	(100%)
Department 85 - Debt Service Totals		\$47,928.00	\$1,925,000.00	\$1,968,689.00	\$0.00	\$0.00	(\$1,968,689.00)	(100%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	14,021.00	15,694.47	13,367.00	18,486.00	18,486.00	5,119.00	38
31-90	Professional Services Other Professional Services	142,346.19	156,616.60	.00	75,946.00	75,946.00	75,946.00	
49-14	Other Current Charges FDOH Settlement	.00	1,021,193.90	1,021,194.00	.00	.00	(1,021,194.00)	(100)
49-15	Other Current Charges Bad Debt Expense	75,091.01	(4,197.08)	.00	(1,116.00)	(1,116.00)	(1,116.00)	(111,600)
49-35	Other Current Charges Share of Administrative Expense	4,116,618.00	3,521,748.12	3,841,907.00	3,841,907.00	3,936,351.00	94,444.00	2
49-90	Other Current Charges Other Current Charges	5,021.75	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$4,353,097.95	\$4,711,056.01	\$4,876,468.00	\$3,935,223.00	\$4,029,667.00	(\$846,801.00)	(17%)
Division 900 - Miscellaneous Expenditures Totals		\$4,353,097.95	\$4,711,056.01	\$4,876,468.00	\$3,935,223.00	\$4,029,667.00	(\$846,801.00)	(17%)
Department 90 - Miscellaneous Totals		\$4,353,097.95	\$4,711,056.01	\$4,876,468.00	\$3,935,223.00	\$4,029,667.00	(\$846,801.00)	(17%)
Department 91 - Transfers								
Division 910 - Transfers								
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund (001)	1,799,483.71	1,511,702.50	1,649,130.00	1,649,130.00	2,562,743.00	913,613.00	55
91-78	Non-Operating Transfers Transfers to Beaut. Trust (119)	5,190.00	4,757.50	5,190.00	5,190.00	5,190.00	.00	
91-79	Non-Operating Transfers In Lieu Utility Tax	1,460,000.04	1,344,267.87	1,466,474.00	1,466,474.00	1,722,900.00	256,426.00	17
91-81	Non-Operating Transfers Transfers to Garage Fund (501)	57,180.00	.00	.00	.00	.00	.00	
<i>Other Uses Totals</i>		\$3,321,853.75	\$2,860,727.87	\$3,120,794.00	\$3,120,794.00	\$4,290,833.00	\$1,170,039.00	37%
Division 910 - Transfers Totals		\$3,321,853.75	\$2,860,727.87	\$3,120,794.00	\$3,120,794.00	\$4,290,833.00	\$1,170,039.00	37%
Department 91 - Transfers Totals		\$3,321,853.75	\$2,860,727.87	\$3,120,794.00	\$3,120,794.00	\$4,290,833.00	\$1,170,039.00	37%
EXPENSE TOTALS		\$32,423,032.01	\$34,123,674.90	\$39,569,306.74	\$34,469,721.00	\$38,459,244.00	(\$1,110,062.74)	(3%)
Fund 441 - Water & Sewer Fund Totals								
REVENUE TOTALS		\$34,864,652.47	\$32,163,265.82	\$39,569,306.74	\$39,112,952.00	\$38,459,244.00	(\$1,110,062.74)	(3%)
EXPENSE TOTALS		\$32,423,032.01	\$34,123,674.90	\$39,569,306.74	\$34,469,721.00	\$38,459,244.00	(\$1,110,062.74)	(3%)
Fund 441 - Water & Sewer Fund Totals		\$2,441,620.46	(\$1,960,409.08)	\$0.00	\$4,643,231.00	\$0.00	\$0.00	+++
Net Grand Totals								
REVENUE GRAND TOTALS		\$34,864,652.47	\$32,163,265.82	\$39,569,306.74	\$39,112,952.00	\$38,459,244.00	(\$1,110,062.74)	(3%)
EXPENSE GRAND TOTALS		\$32,423,032.01	\$34,123,674.90	\$39,569,306.74	\$34,469,721.00	\$38,459,244.00	(\$1,110,062.74)	(3%)
Net Grand Totals		\$2,441,620.46	(\$1,960,409.08)	\$0.00	\$4,643,231.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 445 - DB Municipal Golf Course Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
347-900	Parks and Recreation Programs /Ads /Golf Fees	1,599,916.37	1,482,294.39	1,566,115.00	1,598,365.00	1,598,365.00	32,250.00	2
347-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	819.42	.00	.00	.00	.00	.00	
347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	9,434.00	27,537.41	25,000.00	25,000.00	25,000.00	.00	
347-904	Parks and Recreation Special Events / League Fees	.00	149.60	12,000.00	12,000.00	12,000.00	.00	
347-905	Parks and Recreation Cult Recr / Handicap Income	1,180.00	1,225.00	1,500.00	1,000.00	1,000.00	(500.00)	(33)
347-907	Parks and Recreation Culture/Recreation /Range Income	223,246.70	172,319.50	135,000.00	180,000.00	180,000.00	45,000.00	33
347-908	Parks and Recreation Cult Rec /Prepaid Green Fees	46,335.00	36,560.00	70,000.00	70,000.00	70,000.00	.00	
347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	91,362.27	110,472.17	120,000.00	112,200.00	112,200.00	(7,800.00)	(7)
347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	95,137.85	269,493.93	640,000.00	640,000.00	640,000.00	.00	
347-931	Parks and Recreation Cult Rec/Rest/Consess/Food Bev	82,017.12	81,410.70	140,000.00	140,000.00	140,000.00	.00	
347-940	Parks and Recreation Cult Rec/Rest/Food Bev/Alcohol	27,901.82	70,269.98	90,000.00	90,000.00	90,000.00	.00	
347-941	Parks and Recreation Culture/Rec /Rest - Alcohol	196,596.50	187,659.69	275,000.00	275,000.00	275,000.00	.00	
347-950	Parks and Recreation Catering / Catering Gratuities	84,494.70	117,791.32	150,000.00	150,000.00	150,000.00	.00	
<i>Charges for Services Totals</i>		\$2,458,441.75	\$2,557,183.69	\$3,224,615.00	\$3,293,565.00	\$3,293,565.00	\$68,950.00	2%
<i>Miscellaneous Revenues</i>								
362-000	Rents & Royalties Tower Rental	18,018.90	17,001.53	.00	18,680.00	18,680.00	18,680.00	
362-001	Rents & Royalties Tower Rental / Broadcasting	16,768.95	12,297.23	13,930.00	13,930.00	13,930.00	.00	
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	31,220.44	26,554.27	30,930.00	30,930.00	30,930.00	.00	
369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	(89.64)	(20.71)	.00	.00	.00	.00	
369-921	Other Miscellaneous Revenues Over/Short-Restaurant	184.03	141.57	.00	.00	21,881.00	21,881.00	
<i>Miscellaneous Revenues Totals</i>		\$66,102.68	\$55,973.89	\$44,860.00	\$63,540.00	\$85,421.00	\$40,561.00	90%
<i>Other Source, Continued</i>								
301-045	Budgetary Account Prior Year Surplus	.00	.00	485,258.00	21,881.00	344,200.00	(141,058.00)	(29)
303-045	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	78,149.06	.00	.00	(78,149.06)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$563,407.06	\$21,881.00	\$344,200.00	(\$219,207.06)	(39%)
Division 000 - Administration Totals		\$2,524,544.43	\$2,613,157.58	\$3,832,882.06	\$3,378,986.00	\$3,723,186.00	(\$109,696.06)	(3%)
Department 00 - Administration Totals		\$2,524,544.43	\$2,613,157.58	\$3,832,882.06	\$3,378,986.00	\$3,723,186.00	(\$109,696.06)	(3%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 445 - DB Municipal Golf Course Fund								
	REVENUE TOTALS	\$2,524,544.43	\$2,613,157.58	\$3,832,882.06	\$3,378,986.00	\$3,723,186.00	(\$109,696.06)	(3%)
	EXPENSE							
	Department 75 - Recreation Facilities							
	Division 150 - Operations							
	<i>Operating Expenditures/Expenses</i>							
52-20	Operating Supplies General Operating Supplies	18.90	.00	25,000.00	25,000.00	25,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$18.90	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0%
	Division 150 - Operations Totals	\$18.90	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0%
	Division 151 - Pro Shop							
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	271,295.11	268,188.55	300,840.00	326,848.00	326,848.00	26,008.00	9
34-90	Other Contractual Services Other Contractual Services	56,196.06	47,969.41	61,000.00	61,000.00	61,000.00	.00	
40-10	Travel & Per Diem Travel & Training	.00	.00	750.00	750.00	750.00	.00	
43-10	Utility Services Electricity	6,876.96	5,425.00	6,510.00	6,510.00	6,510.00	.00	
45-45	Insurance Health Care Premiums	361.37	5,637.24	10,000.00	7,000.00	7,000.00	(3,000.00)	(30)
46-15	Repair and Maintenance Service Equipment Maintenance	861.75	476.21	1,800.00	1,800.00	1,800.00	.00	
47-10	Printing & Binding Printing & Binding	1,594.79	1,801.14	2,100.00	2,100.00	2,100.00	.00	
48-20	Promotional Activities Other Promotional Costs	.00	159.92	2,300.00	2,300.00	2,300.00	.00	
49-50	Other Current Charges Advertising	.00	.00	300.00	300.00	300.00	.00	
49-90	Other Current Charges Other Current Charges	3,999.96	3,333.30	4,000.00	4,000.00	4,000.00	.00	
51-15	Office Supplies Other Office Supplies	1,373.77	165.34	1,500.00	1,500.00	1,500.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	399.99	500.00	500.00	500.00	.00	
52-20	Operating Supplies General Operating Supplies	27,104.12	22,000.32	24,000.00	41,000.00	41,000.00	17,000.00	71
52-33	Operating Supplies Uniform / Linen Service	1,852.98	1,074.66	4,000.00	4,000.00	4,000.00	.00	
52-60	Operating Supplies Golf Merchandise	60,290.92	72,815.79	84,000.00	78,540.00	78,540.00	(5,460.00)	(7)
54-13	Books Pubs Subs & Memberships Memberships	603.00	792.00	1,700.00	1,700.00	1,700.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$432,410.79	\$430,238.87	\$505,300.00	\$539,848.00	\$539,848.00	\$34,548.00	7%
	Division 151 - Pro Shop Totals	\$432,410.79	\$430,238.87	\$505,300.00	\$539,848.00	\$539,848.00	\$34,548.00	7%
	Division 152 - Restaurant							
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	275,400.30	368,274.06	694,950.00	646,099.00	646,099.00	(48,851.00)	(7)
43-10	Utility Services Electricity	32,496.06	45,483.80	39,982.00	35,090.00	35,090.00	(4,892.00)	(12)
43-15	Utility Services Water & Sewer	4,365.81	5,701.25	5,070.00	5,780.00	5,780.00	710.00	14
43-40	Utility Services Gas	8,933.91	12,715.64	16,000.00	16,000.00	16,000.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 152 - Restaurant								
<i>Operating Expenditures/Expenses</i>								
45-45	Insurance Health Care Premiums	11,787.38	6,751.74	25,500.00	25,500.00	25,500.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	2,490.00	2,710.10	5,000.00	5,000.00	5,000.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	851.88	3,600.00	23,600.00	23,600.00	20,000.00	556
47-10	Printing & Binding Printing & Binding	.00	.00	300.00	300.00	300.00	.00	
48-20	Promotional Activities Other Promotional Costs	191.11	29.98	2,350.00	2,350.00	2,350.00	.00	
49-50	Other Current Charges Advertising	.00	.00	300.00	300.00	300.00	.00	
49-90	Other Current Charges Other Current Charges	2,350.00	2,300.00	2,500.00	2,500.00	2,500.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	3,700.00	3,700.00	3,700.00	.00	
52-20	Operating Supplies General Operating Supplies	3,618.97	3,865.00	3,120.00	3,120.00	3,166.00	46.00	1
52-33	Operating Supplies Uniform / Linen Service	3,745.73	10,904.39	28,000.00	28,000.00	28,000.00	.00	
52-47	Operating Supplies Food	75,898.06	130,931.99	285,120.00	285,120.00	285,120.00	.00	
52-49	Operating Supplies Restaurant Supplies	18,635.42	28,860.20	61,000.00	61,000.00	61,000.00	.00	
52-50	Operating Supplies Beverages	61,660.96	63,218.63	87,600.00	87,600.00	87,600.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,465.00	1,100.00	1,900.00	1,900.00	1,900.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$503,038.71	\$683,698.66	\$1,265,992.00	\$1,232,959.00	\$1,233,005.00	(\$32,987.00)	(3%)
Division 152 - Restaurant Totals		\$503,038.71	\$683,698.66	\$1,265,992.00	\$1,232,959.00	\$1,233,005.00	(\$32,987.00)	(3%)
Division 153 - Course Maintenance								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	390,675.61	296,103.57	452,440.00	445,746.00	445,746.00	(6,694.00)	(1)
43-10	Utility Services Electricity	23,721.89	18,046.57	22,604.00	25,769.00	25,769.00	3,165.00	14
43-15	Utility Services Water & Sewer	2,243.37	4,877.13	3,629.00	3,348.00	3,348.00	(281.00)	(8)
43-20	Utility Services Irrigation Water	27,951.46	24,201.09	21,445.00	30,870.00	30,870.00	9,425.00	44
45-45	Insurance Health Care Premiums	11,582.13	14,299.59	23,500.00	25,000.00	25,000.00	1,500.00	6
46-15	Repair and Maintenance Service Equipment Maintenance	38,176.54	37,123.79	40,000.00	40,000.00	40,000.00	.00	
46-35	Repair and Maintenance Service Irrigation Maintenance	30,992.48	24,563.57	25,000.00	25,000.00	25,000.00	.00	
49-90	Other Current Charges Other Current Charges	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00	.00	
52-11	Operating Supplies Fuel / Oil / Other	33,792.35	41,323.42	40,000.00	40,000.00	40,000.00	.00	
52-20	Operating Supplies General Operating Supplies	6,170.09	1,821.19	6,000.00	6,000.00	6,000.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 153 - Course Maintenance								
<i>Operating Expenditures/Expenses</i>								
52-33	Operating Supplies Uniform / Linen Service	2,893.63	1,427.55	3,500.00	3,500.00	3,500.00	.00	
52-41	Operating Supplies Gardening Supplies	170,296.40	151,533.87	210,000.00	210,000.00	210,000.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	400.00	400.00	700.00	700.00	700.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$743,695.95	\$619,721.34	\$853,618.00	\$860,733.00	\$860,733.00	\$7,115.00	1%
Division 153 - Course Maintenance Totals		\$743,695.95	\$619,721.34	\$853,618.00	\$860,733.00	\$860,733.00	\$7,115.00	1%
Division 300 - Capital Outlay								
<i>Operating Expenditures/Expenses</i>								
46-20	Repair and Maintenance Service Building Maintenance	.00	23,285.00	100,000.00	.00	249,200.00	149,200.00	149
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$23,285.00	\$100,000.00	\$0.00	\$249,200.00	\$149,200.00	149%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	80,278.08	432,639.06	.00	95,000.00	(337,639.06)	(78)
<i>Capital Outlay Totals</i>		\$0.00	\$80,278.08	\$432,639.06	\$0.00	\$95,000.00	(\$337,639.06)	(78%)
Division 300 - Capital Outlay Totals		\$0.00	\$103,563.08	\$532,639.06	\$0.00	\$344,200.00	(\$188,439.06)	(35%)
Division 760 - Golf Course								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	84,061.03	81,991.76	123,370.00	136,726.00	136,726.00	13,356.00	11
32-10	Accounting & Auditing Audit & Accounting Fees	795.68	705.09	706.00	2,019.00	2,019.00	1,313.00	186
34-16	Other Contractual Services Pest Control Services	.00	.00	3,350.00	3,350.00	3,350.00	.00	
34-90	Other Contractual Services Other Contractual Services	220,939.69	179,063.88	246,812.00	246,812.00	246,812.00	.00	
40-10	Travel & Per Diem Travel & Training	71.60	383.95	800.00	800.00	800.00	.00	
42-10	Freight & Postage Services Postage	181.05	334.12	400.00	400.00	400.00	.00	
43-25	Utility Services Stormwater Assessment Fee	.00	.00	7,724.00	7,724.00	7,724.00	.00	
43-35	Utility Services Waste Collection & Disposal	11,455.94	11,455.94	11,540.00	11,540.00	11,540.00	.00	
45-10	Insurance General Liability	8,375.04	7,733.88	8,437.00	9,367.00	9,367.00	930.00	11
45-15	Insurance Other Insurance Costs	81,972.75	125,584.79	102,820.00	164,038.00	164,038.00	61,218.00	60
45-45	Insurance Health Care Premiums	16,290.43	14,521.50	19,500.00	21,000.00	21,000.00	1,500.00	8
46-15	Repair and Maintenance Service Equipment Maintenance	.00	4,217.93	8,850.00	8,850.00	8,850.00	.00	
47-10	Printing & Binding Printing & Binding	.00	.00	300.00	300.00	300.00	.00	
49-50	Other Current Charges Advertising	11,255.29	16,371.97	30,000.00	30,000.00	30,000.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
<i>Operating Expenditures/Expenses</i>								
49-90	Other Current Charges Other Current Charges	5,343.01	5,587.91	5,160.00	5,160.00	5,160.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	661.66	1,556.06	1,200.00	1,200.00	1,200.00	.00	
51-15	Office Supplies Other Office Supplies	1,366.24	.00	300.00	300.00	300.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	679.50	537.10	3,100.00	3,100.00	3,100.00	.00	
52-20	Operating Supplies General Operating Supplies	312.77	444.93	1,300.00	1,300.00	1,300.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	1,670.00	620.00	1,390.00	1,390.00	1,390.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$445,431.68	\$451,110.81	\$577,059.00	\$655,376.00	\$655,376.00	\$78,317.00	14%
Division 760 - Golf Course Totals		\$445,431.68	\$451,110.81	\$577,059.00	\$655,376.00	\$655,376.00	\$78,317.00	14%
Department 75 - Recreation Facilities Totals		\$2,124,596.03	\$2,288,332.76	\$3,759,608.06	\$3,313,916.00	\$3,658,162.00	(\$101,446.06)	(3%)
Department 81 - Depreciation								
Division 840 - Depreciation								
<i>Operating Expenditures/Expenses</i>								
49-64	Other Current Charges Depreciation	161,758.16	141,141.89	.00	.00	.00	.00	
49-93	Other Current Charges Loss On Disposal of FA	8,387.19	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$170,145.35	\$141,141.89	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$170,145.35	\$141,141.89	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$170,145.35	\$141,141.89	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 85 - Debt Service								
Division 850 - Debt Service								
<i>Debt Service</i>								
71-33	Debt Service Principal Capital Lease	.00	9,770.82	38,396.00	30,192.00	30,192.00	(8,204.00)	(21)
72-30	Debt Service Interest Capital Lease Int / 2002 GOB Int	873.81	46.71	874.00	874.00	874.00	.00	
<i>Debt Service Totals</i>		\$873.81	\$9,817.53	\$39,270.00	\$31,066.00	\$31,066.00	(\$8,204.00)	(21%)
Division 850 - Debt Service Totals		\$873.81	\$9,817.53	\$39,270.00	\$31,066.00	\$31,066.00	(\$8,204.00)	(21%)
Department 85 - Debt Service Totals		\$873.81	\$9,817.53	\$39,270.00	\$31,066.00	\$31,066.00	(\$8,204.00)	(21%)
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
<i>Operating Expenditures/Expenses</i>								
49-35	Other Current Charges Share of Administrative Expense	116,979.96	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$116,979.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 900 - Miscellaneous Expenditures Totals		\$116,979.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 90 - Miscellaneous Totals		\$116,979.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 91 - Transfers								
Division 910 - Transfers								
Other Uses								
91-15	Non-Operating Transfers Transfers to General Fund (001)	34,077.96	31,170.37	34,004.00	34,004.00	33,958.00	(46.00)	
	<i>Other Uses Totals</i>	\$34,077.96	\$31,170.37	\$34,004.00	\$34,004.00	\$33,958.00	(\$46.00)	0%
	Division 910 - Transfers Totals	\$34,077.96	\$31,170.37	\$34,004.00	\$34,004.00	\$33,958.00	(\$46.00)	0%
	Department 91 - Transfers Totals	\$34,077.96	\$31,170.37	\$34,004.00	\$34,004.00	\$33,958.00	(\$46.00)	0%
	EXPENSE TOTALS	\$2,446,673.11	\$2,470,462.55	\$3,832,882.06	\$3,378,986.00	\$3,723,186.00	(\$109,696.06)	(3%)
Fund 445 - DB Municipal Golf Course Fund Totals								
	REVENUE TOTALS	\$2,524,544.43	\$2,613,157.58	\$3,832,882.06	\$3,378,986.00	\$3,723,186.00	(\$109,696.06)	(3%)
	EXPENSE TOTALS	\$2,446,673.11	\$2,470,462.55	\$3,832,882.06	\$3,378,986.00	\$3,723,186.00	(\$109,696.06)	(3%)
Fund 445 - DB Municipal Golf Course Fund Totals		\$77,871.32	\$142,695.03	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$2,524,544.43	\$2,613,157.58	\$3,832,882.06	\$3,378,986.00	\$3,723,186.00	(\$109,696.06)	(3%)
	EXPENSE GRAND TOTALS	\$2,446,673.11	\$2,470,462.55	\$3,832,882.06	\$3,378,986.00	\$3,723,186.00	(\$109,696.06)	(3%)
	Net Grand Totals	\$77,871.32	\$142,695.03	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 446 - Lakeview Golf Course Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
347-900	Parks and Recreation Programs /Ads /Golf Fees	724,044.72	732,939.32	620,000.00	715,050.00	715,050.00	95,050.00	15
347-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	1,258.42	1,945.00	1,500.00	1,500.00	1,500.00	.00	
347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	58,347.50	69,985.50	60,000.00	70,000.00	70,000.00	10,000.00	17
347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	33,967.75	43,256.81	30,000.00	40,250.00	40,250.00	10,250.00	34
347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	15,092.00	39,947.19	38,000.00	38,000.00	38,000.00	.00	
347-940	Parks and Recreation Cult Rec/Rest/Food Bev/Alcohol	17,630.20	22,150.05	20,000.00	20,000.00	20,000.00	.00	
<i>Charges for Services Totals</i>		\$850,340.59	\$910,223.87	\$769,500.00	\$884,800.00	\$884,800.00	\$115,300.00	15%
<i>Miscellaneous Revenues</i>								
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	(1.01)	.00	.00	.00	.00	.00	
369-910	Other Miscellaneous Revenues Taxable Revenue	5,804.54	5,455.93	5,000.00	6,000.00	6,000.00	1,000.00	20
369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	4.69	18.74	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$5,808.22	\$5,474.67	\$5,000.00	\$6,000.00	\$6,000.00	\$1,000.00	20%
<i>Other Source, Continued</i>								
301-039	Budgetary Account Lakeview Golf Course	.00	.00	240,555.00	.00	444,808.00	204,253.00	85
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$240,555.00	\$0.00	\$444,808.00	\$204,253.00	85%
Division 000 - Administration Totals		\$856,148.81	\$915,698.54	\$1,015,055.00	\$890,800.00	\$1,335,608.00	\$320,553.00	32%
Department 00 - Administration Totals		\$856,148.81	\$915,698.54	\$1,015,055.00	\$890,800.00	\$1,335,608.00	\$320,553.00	32%
REVENUE TOTALS		\$856,148.81	\$915,698.54	\$1,015,055.00	\$890,800.00	\$1,335,608.00	\$320,553.00	32%
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	176,837.53	160,020.22	205,470.00	230,103.00	230,103.00	24,633.00	12
45-45	Insurance Health Care Premiums	95.56	377.22	10,100.00	9,000.00	9,000.00	(1,100.00)	(11)
46-15	Repair and Maintenance Service Equipment Maintenance	1,264.00	.00	4,800.00	3,000.00	3,000.00	(1,800.00)	(38)
52-20	Operating Supplies General Operating Supplies	4,050.89	3,935.83	5,000.00	28,000.00	28,000.00	23,000.00	460
52-33	Operating Supplies Uniform / Linen Service	1,917.39	1,653.48	2,000.00	2,000.00	2,000.00	.00	
52-60	Operating Supplies Golf Merchandise	18,066.34	19,057.00	21,000.00	28,175.00	28,175.00	7,175.00	34
<i>Operating Expenditures/Expenses Totals</i>		\$202,231.71	\$185,043.75	\$248,370.00	\$300,278.00	\$300,278.00	\$51,908.00	21%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop Totals		\$202,231.71	\$185,043.75	\$248,370.00	\$300,278.00	\$300,278.00	\$51,908.00	21%
Division 152 - Restaurant								
<i>Operating Expenditures/Expenses</i>								
52-47	Operating Supplies Food	7,999.69	17,682.59	21,725.00	21,725.00	21,725.00	.00	
52-50	Operating Supplies Beverages	5,987.56	7,341.40	8,000.00	8,000.00	8,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$13,987.25	\$25,023.99	\$29,725.00	\$29,725.00	\$29,725.00	\$0.00	0%
Division 152 - Restaurant Totals		\$13,987.25	\$25,023.99	\$29,725.00	\$29,725.00	\$29,725.00	\$0.00	0%
Division 153 - Course Maintenance								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	143,316.94	120,092.23	153,140.00	179,409.00	179,409.00	26,269.00	17
43-10	Utility Services Electricity	10,491.77	10,883.04	8,650.00	9,861.00	9,861.00	1,211.00	14
43-20	Utility Services Irrigation Water	18,790.18	15,149.58	15,290.00	24,812.00	24,812.00	9,522.00	62
45-45	Insurance Health Care Premiums	6,107.53	5,978.18	7,000.00	9,000.00	9,000.00	2,000.00	29
46-15	Repair and Maintenance Service Equipment Maintenance	9,597.11	5,914.77	9,000.00	9,000.00	9,000.00	.00	
46-35	Repair and Maintenance Service Irrigation Maintenance	11,295.73	9,158.91	10,000.00	10,000.00	10,000.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	2,265.10	7,818.21	313,600.00	3,600.00	203,600.00	(110,000.00)	(35)
52-11	Operating Supplies Fuel / Oil / Other	13,359.90	17,660.20	15,000.00	15,000.00	15,000.00	.00	
52-20	Operating Supplies General Operating Supplies	1,049.97	1,765.59	1,300.00	1,300.00	1,300.00	.00	
52-33	Operating Supplies Uniform / Linen Service	820.59	665.17	1,400.00	1,400.00	1,400.00	.00	
52-41	Operating Supplies Gardening Supplies	42,718.06	46,669.45	50,000.00	60,000.00	60,000.00	10,000.00	20
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	680.00	680.00	680.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$259,812.88	\$241,755.33	\$585,060.00	\$324,062.00	\$524,062.00	(\$60,998.00)	(10%)
Division 153 - Course Maintenance Totals		\$259,812.88	\$241,755.33	\$585,060.00	\$324,062.00	\$524,062.00	(\$60,998.00)	(10%)
Division 300 - Capital Outlay								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	.00	.00	125,000.00	125,000.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	+++
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	185,000.00	185,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	+++
Division 300 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$310,000.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	2,033.95	1,883.20	2,000.00	2,000.00	2,000.00	.00	
34-16	Other Contractual Services Pest Control Services	318.00	327.00	740.00	740.00	740.00	.00	
34-90	Other Contractual Services Other Contractual Services	51,201.79	45,513.50	51,680.00	51,860.00	51,860.00	180.00	
40-10	Travel & Per Diem Travel & Training	.00	.00	350.00	350.00	350.00	.00	
42-10	Freight & Postage Services Postage	.00	.00	50.00	50.00	50.00	.00	
43-10	Utility Services Electricity	6,961.77	7,024.49	6,534.00	7,449.00	7,449.00	915.00	14
43-15	Utility Services Water & Sewer	2,065.23	1,317.95	1,505.00	1,505.00	1,505.00	.00	
43-25	Utility Services Stormwater Assessment Fee	.00	.00	2,231.00	2,231.00	2,231.00	.00	
43-35	Utility Services Waste Collection & Disposal	5,727.97	5,727.97	5,728.00	5,728.00	5,728.00	.00	
45-10	Insurance General Liability	1,995.96	1,408.00	1,536.00	1,705.00	1,705.00	169.00	11
45-15	Insurance Other Insurance Costs	34,658.35	38,564.74	35,950.00	45,695.00	45,695.00	9,745.00	27
46-15	Repair and Maintenance Service Equipment Maintenance	732.00	848.25	900.00	900.00	900.00	.00	
49-50	Other Current Charges Advertising	5,500.00	3,575.00	6,200.00	6,200.00	6,200.00	.00	
49-90	Other Current Charges Other Current Charges	815.00	765.00	770.00	770.00	770.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	469.06	.00	.00	.00	.00	.00	
52-20	Operating Supplies General Operating Supplies	1,960.17	3,923.05	4,500.00	4,500.00	4,500.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	1,125.00	725.00	830.00	830.00	830.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$115,564.25	\$111,603.15	\$121,504.00	\$132,513.00	\$132,513.00	\$11,009.00	9%
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	65,164.00	.00	.00	
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$65,164.00	\$0.00	\$0.00	+++
Division 760 - Golf Course Totals		\$115,564.25	\$111,603.15	\$121,504.00	\$197,677.00	\$132,513.00	\$11,009.00	9%
Department 75 - Recreation Facilities Totals		\$591,596.09	\$563,426.22	\$984,659.00	\$851,742.00	\$1,296,578.00	\$311,919.00	32%
Department 81 - Depreciation								
Division 840 - Depreciation								
Operating Expenditures/Expenses								
49-64	Other Current Charges Depreciation	39,158.74	32,632.39	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$39,158.74	\$32,632.39	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$39,158.74	\$32,632.39	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$39,158.74	\$32,632.39	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 446	Lakeview Golf Course Fund							
	EXPENSE							
	Department 85 - Debt Service							
	Division 850 - Debt Service							
	<i>Debt Service</i>							
71-33	Debt Service Principal Capital Lease	.00	.00	9,771.00	18,480.00	18,480.00	8,709.00	89
72-30	Debt Service Interest Capital Lease Int / 2002 GOB Int	.00	.00	47.00	.00	.00	(47.00)	(100)
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$9,818.00	\$18,480.00	\$18,480.00	\$8,662.00	88%
	Division 850 - Debt Service Totals	\$0.00	\$0.00	\$9,818.00	\$18,480.00	\$18,480.00	\$8,662.00	88%
	Department 85 - Debt Service Totals	\$0.00	\$0.00	\$9,818.00	\$18,480.00	\$18,480.00	\$8,662.00	88%
	Department 90 - Miscellaneous							
	Division 900 - Miscellaneous Expenditures							
	<i>Operating Expenditures/Expenses</i>							
49-35	Other Current Charges Share of Administrative Expense	22,176.96	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$22,176.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 900 - Miscellaneous Expenditures Totals	\$22,176.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 90 - Miscellaneous Totals	\$22,176.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 91 - Transfers							
	Division 910 - Transfers							
	<i>Other Uses</i>							
91-15	Non-Operating Transfers Transfers to General Fund (001)	20,622.96	18,863.13	20,578.00	20,578.00	20,550.00	(28.00)	
	<i>Other Uses Totals</i>	\$20,622.96	\$18,863.13	\$20,578.00	\$20,578.00	\$20,550.00	(\$28.00)	0%
	Division 910 - Transfers Totals	\$20,622.96	\$18,863.13	\$20,578.00	\$20,578.00	\$20,550.00	(\$28.00)	0%
	Department 91 - Transfers Totals	\$20,622.96	\$18,863.13	\$20,578.00	\$20,578.00	\$20,550.00	(\$28.00)	0%
	EXPENSE TOTALS	\$673,554.75	\$614,921.74	\$1,015,055.00	\$890,800.00	\$1,335,608.00	\$320,553.00	32%
Fund 446	Lakeview Golf Course Fund Totals							
	REVENUE TOTALS	\$856,148.81	\$915,698.54	\$1,015,055.00	\$890,800.00	\$1,335,608.00	\$320,553.00	32%
	EXPENSE TOTALS	\$673,554.75	\$614,921.74	\$1,015,055.00	\$890,800.00	\$1,335,608.00	\$320,553.00	32%
Fund 446	Lakeview Golf Course Fund Totals	\$182,594.06	\$300,776.80	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$856,148.81	\$915,698.54	\$1,015,055.00	\$890,800.00	\$1,335,608.00	\$320,553.00	32%
	EXPENSE GRAND TOTALS	\$673,554.75	\$614,921.74	\$1,015,055.00	\$890,800.00	\$1,335,608.00	\$320,553.00	32%
	Net Grand Totals	\$182,594.06	\$300,776.80	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 426	City Marina Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	2,440.00	1,600.00	1,200.00	1,650.00	1,650.00	450.00	38
	<i>Permits Fees and Special Assessments Totals</i>	\$2,440.00	\$1,600.00	\$1,200.00	\$1,650.00	\$1,650.00	\$450.00	38%
<i>Charges for Services</i>								
347-960	Parks and Recreation Donation/WastW Pump/Pk Bench	179.86	1,615.66	1,400.00	2,000.00	2,000.00	600.00	43
347-961	Parks and Recreation Kidfets / Marina Dockage Fees	78,313.88	236,728.00	98,295.00	140,421.00	140,421.00	42,126.00	43
347-962	Parks and Recreation Turkey Trot/Progrms Late Fees	.00	.00	50.00	50.00	50.00	.00	
	<i>Charges for Services Totals</i>	\$78,493.74	\$238,343.66	\$99,745.00	\$142,471.00	\$142,471.00	\$42,726.00	43%
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	17,500.77	9,048.00	10,217.00	15,000.00	28,200.00	17,983.00	176
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	.00	.00	22,935.00	22,935.00	22,935.00	.00	
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(14,916.90)	.00	.00	.00	.00	.00	
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	1,445.00	.00	.00	.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$2,583.87	\$10,493.00	\$33,152.00	\$37,935.00	\$51,135.00	\$17,983.00	54%
<i>Other Source, Continued</i>								
301-011	Budgetary Account Prior Year Surplus	.00	.00	21,449.00	.00	.00	(21,449.00)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$21,449.00	\$0.00	\$0.00	(\$21,449.00)	(100%)
	Division 000 - Administration Totals	\$83,517.61	\$250,436.66	\$155,546.00	\$182,056.00	\$195,256.00	\$39,710.00	26%
	Department 00 - Administration Totals	\$83,517.61	\$250,436.66	\$155,546.00	\$182,056.00	\$195,256.00	\$39,710.00	26%
	REVENUE TOTALS	\$83,517.61	\$250,436.66	\$155,546.00	\$182,056.00	\$195,256.00	\$39,710.00	26%
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	1,383.31	1,244.94	1,061.00	1,466.00	1,466.00	405.00	38
31-90	Professional Services Other Professional Services	.00	.00	300.00	300.00	300.00	.00	
32-10	Accounting & Auditing Audit & Accounting Fees	321.62	321.62	322.00	322.00	322.00	.00	
34-16	Other Contractual Services Pest Control Services	.00	.00	700.00	700.00	700.00	.00	
34-90	Other Contractual Services Other Contractual Services	13,240.97	3,361.15	14,503.00	13,440.00	13,440.00	(1,063.00)	(7)
40-10	Travel & Per Diem Travel & Training	1,470.00	275.00	1,350.00	1,350.00	1,350.00	.00	
43-10	Utility Services Electricity	4,272.72	20,247.38	7,044.00	1,082.00	1,082.00	(5,962.00)	(85)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 426	City Marina Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
<i>Operating Expenditures/Expenses</i>								
43-15	Utility Services Water & Sewer	3,301.65	5,900.64	15,985.00	5,228.00	5,228.00	(10,757.00)	(67)
43-25	Utility Services Stormwater Assessment Fee	.00	.00	190.00	190.00	190.00	.00	
43-35	Utility Services Waste Collection & Disposal	954.89	954.89	955.00	955.00	955.00	.00	
45-10	Insurance General Liability	.00	2,328.37	2,540.00	2,820.00	2,820.00	280.00	11
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	900.00	900.00	900.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	10,223.54	4,775.35	15,740.00	30,740.00	30,740.00	15,000.00	95
49-35	Other Current Charges Share of Administrative Expense	12,761.04	12,116.50	13,218.00	13,218.00	9,844.00	(3,374.00)	(26)
52-20	Operating Supplies General Operating Supplies	7,648.33	861.51	3,000.00	3,000.00	3,000.00	.00	
52-35	Operating Supplies Building Materials	2,681.37	106.52	100.00	100.00	100.00	.00	
52-36	Operating Supplies Janitorial Supplies	.00	.00	2,000.00	1,000.00	1,000.00	(1,000.00)	(50)
54-30	Books Pubs Subs & Memberships Training & Education Costs	574.52	.00	2,000.00	2,000.00	2,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$58,833.96	\$52,493.87	\$81,908.00	\$78,811.00	\$75,437.00	(\$6,471.00)	(8%)
Division 750 - Marina Totals		\$58,833.96	\$52,493.87	\$81,908.00	\$78,811.00	\$75,437.00	(\$6,471.00)	(8%)
Department 75 - Recreation Facilities Totals		\$58,833.96	\$52,493.87	\$81,908.00	\$78,811.00	\$75,437.00	(\$6,471.00)	(8%)
Department 81 - Depreciation								
Division 840 - Depreciation								
<i>Operating Expenditures/Expenses</i>								
49-64	Other Current Charges Depreciation	3,718.92	3,099.10	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$3,718.92	\$3,099.10	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$3,718.92	\$3,099.10	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$3,718.92	\$3,099.10	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	29,607.00	44,985.00	44,985.00	
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$29,607.00	\$44,985.00	\$44,985.00	+++
Division 900 - Miscellaneous Expenditures Totals		\$0.00	\$0.00	\$0.00	\$29,607.00	\$44,985.00	\$44,985.00	+++
Department 90 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$29,607.00	\$44,985.00	\$44,985.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 426 - City Marina Fund								
	EXPENSE							
	Department 91 - Transfers							
	Division 910 - Transfers							
	Other Uses							
91-15	Non-Operating Transfers Transfers to General Fund (001)	65,190.00	67,501.50	73,638.00	73,638.00	74,834.00	1,196.00	2
	Other Uses Totals	\$65,190.00	\$67,501.50	\$73,638.00	\$73,638.00	\$74,834.00	\$1,196.00	2%
	Division 910 - Transfers Totals	\$65,190.00	\$67,501.50	\$73,638.00	\$73,638.00	\$74,834.00	\$1,196.00	2%
	Department 91 - Transfers Totals	\$65,190.00	\$67,501.50	\$73,638.00	\$73,638.00	\$74,834.00	\$1,196.00	2%
	EXPENSE TOTALS	\$127,742.88	\$123,094.47	\$155,546.00	\$182,056.00	\$195,256.00	\$39,710.00	26%
Fund 426 - City Marina Fund Totals								
	REVENUE TOTALS	\$83,517.61	\$250,436.66	\$155,546.00	\$182,056.00	\$195,256.00	\$39,710.00	26%
	EXPENSE TOTALS	\$127,742.88	\$123,094.47	\$155,546.00	\$182,056.00	\$195,256.00	\$39,710.00	26%
Fund 426 - City Marina Fund Totals		(\$44,225.27)	\$127,342.19	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$83,517.61	\$250,436.66	\$155,546.00	\$182,056.00	\$195,256.00	\$39,710.00	26%
	EXPENSE GRAND TOTALS	\$127,742.88	\$123,094.47	\$155,546.00	\$182,056.00	\$195,256.00	\$39,710.00	26%
	Net Grand Totals	(\$44,225.27)	\$127,342.19	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 433 - Sanitation Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
331-112	Federal Grants Hurricane Irma Federal Assistrnc	868,462.20	27,827.46	.00	.00	.00	.00	
334-056	State Grants Hurricane Irma State Assistance	48,247.90	1,545.97	.00	.00	.00	.00	
338-400	Shared Revenue from Loc Units Solid Waste-Recycling	.00	58,865.54	.00	32,000.00	32,000.00	32,000.00	
<i>Intergovernmental Revenue Totals</i>		\$916,710.10	\$88,238.97	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	+++
<i>Charges for Services</i>								
343-410	Physical Environment Residential Service Fees	3,754,076.76	3,531,206.81	3,851,746.00	3,851,746.00	5,544,739.00	1,692,993.00	44
343-420	Physical Environment Special Collections Fees	121,761.22	139,580.30	180,274.00	150,000.00	233,174.00	52,900.00	29
343-430	Physical Environment Roll-Off Fees	314,568.05	270,283.98	301,104.00	450,800.00	433,474.00	132,370.00	44
343-900	Physical Environment Annual Permit Fees	24,000.00	12,000.00	19,000.00	19,000.00	21,375.00	2,375.00	13
343-930	Physical Environment Franchise Fees	485,857.82	452,982.44	471,629.00	471,629.00	272,056.00	(199,573.00)	(42)
<i>Charges for Services Totals</i>		\$4,700,263.85	\$4,406,053.53	\$4,823,753.00	\$4,943,175.00	\$6,504,818.00	\$1,681,065.00	35%
<i>Miscellaneous Revenues</i>								
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(33,086.96)	.00	.00	.00	.00	.00	
361-904	Interest & Other Earnings PFM Interest	38,820.10	20,069.25	20,954.00	20,954.00	62,550.00	41,596.00	199
362-500	Rents & Royalties Transfer Station	152,924.15	161,167.30	146,658.00	162,000.00	166,616.00	19,958.00	14
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	9,900.00	.00	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$168,557.29	\$181,236.55	\$167,612.00	\$182,954.00	\$229,166.00	\$61,554.00	37%
<i>Other Source, Continued</i>								
301-460	Budgetary Account Sanitation Fund	.00	.00	.00	.00	500,000.00	500,000.00	
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	+++
Division 000 - Administration Totals		\$5,785,531.24	\$4,675,529.05	\$4,991,365.00	\$5,158,129.00	\$7,265,984.00	\$2,274,619.00	46%
Department 00 - Administration Totals		\$5,785,531.24	\$4,675,529.05	\$4,991,365.00	\$5,158,129.00	\$7,265,984.00	\$2,274,619.00	46%
REVENUE TOTALS		\$5,785,531.24	\$4,675,529.05	\$4,991,365.00	\$5,158,129.00	\$7,265,984.00	\$2,274,619.00	46%
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	185,207.03	162,262.77	186,429.00	245,084.00	259,076.00	72,647.00	39
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	622.97	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	5,701.54	4,750.42	6,000.00	8,000.00	8,000.00	2,000.00	33
15-20	Special Pay Car Allowance	.00	.00	2,640.00	.00	.00	(2,640.00)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 433	Sanitation Fund							
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
<i>Personnel Services</i>								
15-50	Special Pay Incentive Pay	1,500.00	.00	.00	1,500.00	1,500.00	1,500.00	
21-10	FICA Taxes Employer FICA	13,225.08	11,962.67	14,557.00	19,158.00	20,228.00	5,671.00	39
22-10	Retirement Contributions General Employees Retirement	12,768.76	15,097.50	13,487.00	21,673.00	17,559.00	4,072.00	30
22-99	Retirement Contributions GASB Statement Implementation	(23,059.00)	.00	.00	.00	.00	.00	
23-10	Life & Health Insurance Health Insurance	32,752.00	45,598.02	45,914.00	83,143.00	78,322.00	32,408.00	71
23-20	Life & Health Insurance Life Insurance	547.80	576.60	605.00	864.00	864.00	259.00	43
23-30	Life & Health Insurance Disability Insurance	367.83	394.95	442.00	580.00	580.00	138.00	31
24-10	Workers Compensation Workers Compensation	740.04	1,390.62	1,517.00	1,511.00	1,511.00	(6.00)	
25-10	Other Employee Benefits Unemployment Compensation	121.18	124.10	123.00	193.00	193.00	70.00	57
27-10	Other Employee Benefits Employee Assistance Program	100.79	114.58	115.00	116.00	116.00	1.00	1
<i>Personnel Services Totals</i>		\$229,973.05	\$242,895.20	\$271,829.00	\$381,822.00	\$387,949.00	\$116,120.00	43%
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	2,467.00	2,761.44	2,352.00	3,253.00	3,253.00	901.00	38
32-10	Accounting & Auditing Audit & Accounting Fees	3,273.68	3,092.50	3,093.00	2,684.00	3,274.00	181.00	6
34-25	Other Contractual Services Residential Garbage	1,841,716.51	1,437,335.84	1,942,651.44	1,942,651.00	2,755,924.00	813,272.56	42
34-26	Other Contractual Services Residential Vegetation	315,238.44	245,705.39	332,493.20	332,493.00	471,093.00	138,599.80	42
34-27	Other Contractual Services Residential Recycling	959,814.78	746,423.60	1,012,437.63	1,012,437.00	1,431,197.00	418,759.37	41
34-28	Other Contractual Services Residential Bulk P/U	478,079.23	372,459.10	504,290.86	504,290.00	719,093.00	214,802.14	43
40-10	Travel & Per Diem Travel & Training	.00	43.50	1,000.00	1,000.00	1,000.00	.00	
41-11	Communication Services Portable Phones / MDD	454.95	.00	1,140.00	1,140.00	1,140.00	.00	
43-35	Utility Services Waste Collection & Disposal	73,837.88	50,049.60	76,632.00	76,632.00	75,874.00	(758.00)	(1)
44-45	Rentals & Leases Vehicle Rental / Garage	6,090.00	5,582.50	6,090.00	6,090.00	6,090.00	.00	
45-10	Insurance General Liability	3,834.00	2,704.13	2,950.00	3,275.00	3,275.00	325.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	4,503.18	6,622.87	10,030.00	10,030.00	10,030.00	.00	
47-10	Printing & Binding Printing & Binding	.00	363.45	2,000.00	2,000.00	2,000.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	186.70	2,000.00	2,000.00	2,000.00	.00	
49-15	Other Current Charges Bad Debt Expense	(620.33)	(360.18)	863.00	863.00	.00	(863.00)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 433 - Sanitation Fund								
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
<i>Operating Expenditures/Expenses</i>								
49-35	Other Current Charges Share of Administrative Expense	549,351.96	524,325.12	571,991.00	571,991.00	536,180.00	(35,811.00)	(6)
52-10	Operating Supplies Fuel & Lube	6,925.40	6,397.37	7,350.00	7,350.00	7,350.00	.00	
52-20	Operating Supplies General Operating Supplies	4,934.28	1,263.61	3,000.00	3,000.00	3,000.00	.00	
52-27	Operating Supplies Equipment < \$5,000	.00	1,251.00	1,000.00	1,000.00	1,000.00	.00	
52-33	Operating Supplies Uniform / Linen Service	1,194.83	744.95	1,800.00	3,600.00	3,600.00	1,800.00	100
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	250.00	300.00	500.00	500.00	200.00	67
<i>Operating Expenditures/Expenses Totals</i>		\$4,251,095.79	\$3,407,202.49	\$4,485,464.13	\$4,488,279.00	\$6,036,873.00	\$1,551,408.87	35%
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	19,233.87	73,190.00	615,109.00	595,875.13	3,098
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$19,233.87	\$73,190.00	\$615,109.00	\$595,875.13	3098%
Division 000 - Administration Totals		\$4,481,068.84	\$3,650,097.69	\$4,776,527.00	\$4,943,291.00	\$7,039,931.00	\$2,263,404.00	47%
Department 34 - Sanitation Totals		\$4,481,068.84	\$3,650,097.69	\$4,776,527.00	\$4,943,291.00	\$7,039,931.00	\$2,263,404.00	47%
Department 91 - Transfers								
Division 910 - Transfers								
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund (001)	91,785.96	84,122.50	91,770.00	91,770.00	103,795.00	12,025.00	13
91-20	Non-Operating Transfers Transfers to W & S Fund (441)	115,383.96	112,812.37	123,068.00	123,068.00	122,258.00	(810.00)	(1)
<i>Other Uses Totals</i>		\$207,169.92	\$196,934.87	\$214,838.00	\$214,838.00	\$226,053.00	\$11,215.00	5%
Division 910 - Transfers Totals		\$207,169.92	\$196,934.87	\$214,838.00	\$214,838.00	\$226,053.00	\$11,215.00	5%
Department 91 - Transfers Totals		\$207,169.92	\$196,934.87	\$214,838.00	\$214,838.00	\$226,053.00	\$11,215.00	5%
EXPENSE TOTALS		\$4,688,238.76	\$3,847,032.56	\$4,991,365.00	\$5,158,129.00	\$7,265,984.00	\$2,274,619.00	46%
Fund 433 - Sanitation Fund Totals								
REVENUE TOTALS		\$5,785,531.24	\$4,675,529.05	\$4,991,365.00	\$5,158,129.00	\$7,265,984.00	\$2,274,619.00	46%
EXPENSE TOTALS		\$4,688,238.76	\$3,847,032.56	\$4,991,365.00	\$5,158,129.00	\$7,265,984.00	\$2,274,619.00	46%
Fund 433 - Sanitation Fund Totals		\$1,097,292.48	\$828,496.49	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals								
REVENUE GRAND TOTALS		\$5,785,531.24	\$4,675,529.05	\$4,991,365.00	\$5,158,129.00	\$7,265,984.00	\$2,274,619.00	46%
EXPENSE GRAND TOTALS		\$4,688,238.76	\$3,847,032.56	\$4,991,365.00	\$5,158,129.00	\$7,265,984.00	\$2,274,619.00	46%
Net Grand Totals		\$1,097,292.48	\$828,496.49	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 448 - Stormwater Utility Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
343-700	Physical Environment Storm Water Charges	2,014,617.52	2,007,261.20	2,173,726.00	2,173,726.00	2,161,982.00	(11,744.00)	(1)
343-701	Physical Environment Delinquent Storm Water Charges	3,246.65	880.22	1,500.00	1,500.00	1,000.00	(500.00)	(33)
<i>Charges for Services Totals</i>		\$2,017,864.17	\$2,008,141.42	\$2,175,226.00	\$2,175,226.00	\$2,162,982.00	(\$12,244.00)	(1%)
<i>Miscellaneous Revenues</i>								
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	121.71	128.16	.00	.00	.00	.00	
361-102	Interest & Other Earnings Interest Investments	83,405.94	43,122.37	45,024.00	45,024.00	134,400.00	89,376.00	199
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(71,093.27)	.00	.00	.00	.00	.00	
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	.70	.00	.00	.00	.00	.00	
384-104	Debt Proceeds State Revolving Loan Proceeds	.00	.00	.00	.00	2,519,431.00	2,519,431.00	
<i>Miscellaneous Revenues Totals</i>		\$12,435.08	\$43,250.53	\$45,024.00	\$45,024.00	\$2,653,831.00	\$2,608,807.00	5794%
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	.00	.00	.00	.00	500,000.00	500,000.00	
389-800	Grants/Donations Capital Contributions	120,545.90	.00	.00	.00	2,424,780.00	2,424,780.00	
<i>Other Sources Totals</i>		\$120,545.90	\$0.00	\$0.00	\$0.00	\$2,924,780.00	\$2,924,780.00	+++
<i>Other Source, Continued</i>								
301-100	Budgetary Account Prior Year Surplus	.00	.00	314,959.00	810,101.00	.00	(314,959.00)	(100)
303-049	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	837,445.98	.00	.00	(837,445.98)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$1,152,404.98	\$810,101.00	\$0.00	(\$1,152,404.98)	(100%)
Division 000 - Administration Totals		\$2,150,845.15	\$2,051,391.95	\$3,372,654.98	\$3,030,351.00	\$7,741,593.00	\$4,368,938.02	130%
Department 00 - Administration Totals		\$2,150,845.15	\$2,051,391.95	\$3,372,654.98	\$3,030,351.00	\$7,741,593.00	\$4,368,938.02	130%
REVENUE TOTALS		\$2,150,845.15	\$2,051,391.95	\$3,372,654.98	\$3,030,351.00	\$7,741,593.00	\$4,368,938.02	130%
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	67,046.13	60,020.19	67,637.00	70,183.00	70,183.00	2,546.00	4
15-20	Special Pay Car Allowance	1,320.00	1,210.00	1,320.00	1,320.00	1,320.00	.00	
21-10	FICA Taxes Employer FICA	5,050.53	4,493.64	5,174.00	5,571.00	5,571.00	397.00	8
22-10	Retirement Contributions General Employees Retirement	6,606.34	5,893.24	5,178.00	6,187.00	5,013.00	(165.00)	(3)
23-10	Life & Health Insurance Health Insurance	11,189.00	12,108.96	13,118.00	13,868.00	7,883.00	(5,235.00)	(40)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
<i>Personnel Services</i>								
23-20	Life & Health Insurance Life Insurance	198.00	196.50	216.00	216.00	216.00	.00	
23-30	Life & Health Insurance Disability Insurance	138.13	146.92	162.00	168.00	168.00	6.00	4
24-10	Workers Compensation Workers Compensation	2,460.96	969.87	1,058.00	1,058.00	1,058.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	35.04	32.12	35.00	35.00	35.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	29.16	29.63	33.00	21.00	21.00	(12.00)	(36)
<i>Personnel Services Totals</i>		\$94,073.29	\$85,101.07	\$93,931.00	\$98,627.00	\$91,468.00	(\$2,463.00)	(3%)
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	68,176.22	37,708.49	154,117.84	150,000.00	.00	(154,117.84)	(100)
32-10	Accounting & Auditing Audit & Accounting Fees	2,234.60	2,053.42	2,054.00	1,363.00	1,363.00	(691.00)	(34)
34-90	Other Contractual Services Other Contractual Services	.00	1,650.00	.00	.00	.00	.00	
40-10	Travel & Per Diem Travel & Training	.00	316.00	2,000.00	2,000.00	2,000.00	.00	
41-11	Communication Services Portable Phones / MDD	3,425.49	.00	.00	.00	.00	.00	
42-10	Freight & Postage Services Postage	.00	326.29	800.00	800.00	800.00	.00	
43-10	Utility Services Electricity	1,660.99	1,553.19	1,485.00	1,693.00	1,693.00	208.00	14
43-25	Utility Services Stormwater Assessment Fee	90.62	.00	1,138.00	1,138.00	1,138.00	.00	
45-10	Insurance General Liability	6,167.04	5,837.37	6,368.00	7,070.00	7,070.00	702.00	11
47-20	Printing & Binding Reproduction Services	.00	.00	2,000.00	2,000.00	2,000.00	.00	
49-35	Other Current Charges Share of Administrative Expense	314,634.96	249,949.37	272,672.00	272,672.00	223,401.00	(49,271.00)	(18)
49-50	Other Current Charges Advertising	789.50	789.50	1,500.00	1,500.00	1,500.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	369.10	.00	.00	.00	.00	.00	
51-15	Office Supplies Other Office Supplies	837.86	.02	1,500.00	1,500.00	1,500.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	1,000.00	13,500.00	.00	(1,000.00)	(100)
52-20	Operating Supplies General Operating Supplies	448.01	832.03	5,000.00	.00	.00	(5,000.00)	(100)
52-33	Operating Supplies Uniform / Linen Service	.01	310.00	125.00	150.00	.00	(125.00)	(100)
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	500.00	500.00	500.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	488.00	2,619.00	3,000.00	3,500.00	3,500.00	500.00	17
<i>Operating Expenditures/Expenses Totals</i>		\$399,322.40	\$303,944.68	\$455,259.84	\$459,386.00	\$246,465.00	(\$208,794.84)	(46%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund (001)	.00	.00	.00	.00	38,670.00	38,670.00	
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$38,670.00	\$38,670.00	+++
Division 000 - Administration Totals		\$493,395.69	\$389,045.75	\$549,190.84	\$558,013.00	\$376,603.00	(\$172,587.84)	(31%)
Division 300 - Capital Outlay								
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	161,222.81	68,991.05	191,741.00	150,000.00	.00	(191,741.00)	(100)
31-90	Professional Services Other Professional Services	17,818.00	169,191.68	222,850.68	150,000.00	594,650.00	371,799.32	167
34-90	Other Contractual Services Other Contractual Services	30,872.02	12,632.53	161,287.50	150,000.00	.00	(161,287.50)	(100)
46-13	Repair and Maintenance Service Drainage Swales	24,180.00	.00	.00	.00	.00	.00	
46-38	Repair and Maintenance Service Seawall Repairs	.00	.00	.00	100,000.00	100,000.00	100,000.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	.00	890,000.00	890,000.00	
<i>Operating Expenditures/Expenses Totals</i>		\$234,092.83	\$250,815.26	\$575,879.18	\$550,000.00	\$1,584,650.00	\$1,008,770.82	175%
<i>Capital Outlay</i>								
65-10	Capital Outlay Stormwater Masterplan/Other Imp	.00	27,702.53	27,702.89	.00	.00	(27,702.89)	(100)
68-03	Capital Outlay Tropic Isles	.00	.00	338,000.00	338,000.00	284,561.00	(53,439.00)	(16)
68-04	Capital Outlay Thomas Street Station	.00	.00	.00	.00	3,675,000.00	3,675,000.00	
68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	.00	62,820.00	62,819.98	.00	.00	(62,819.98)	(100)
68-41	Capital Outlay SE 8th Court Drainage	.00	337,702.27	376,688.51	.00	.00	(376,688.51)	(100)
68-62	Capital Outlay Storm Water Pump St Rehab	.00	110,418.19	165,636.30	.00	.00	(165,636.30)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$538,642.99	\$970,847.68	\$338,000.00	\$3,959,561.00	\$2,988,713.32	308%
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	23,359.00	23,359.00	
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$23,359.00	\$23,359.00	+++
Division 300 - Capital Outlay Totals		\$234,092.83	\$789,458.25	\$1,546,726.86	\$888,000.00	\$5,567,570.00	\$4,020,843.14	260%
Division 380 - Stormwater Maintenance								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	245,134.42	223,935.51	244,039.00	272,197.00	331,913.00	87,874.00	36
14-10	Overtime Overtime /Call-Out Pay	10,736.44	21,741.47	20,000.00	20,000.00	20,000.00	.00	
15-50	Special Pay Incentive Pay	.00	3,000.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	17,916.91	18,053.90	20,200.00	22,353.00	26,921.00	6,721.00	33



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 380 - Stormwater Maintenance								
<i>Personnel Services</i>								
22-10	Retirement Contributions General Employees Retirement	24,184.56	22,277.38	22,559.00	24,317.00	19,701.00	(2,858.00)	(13)
22-99	Retirement Contributions GASB Statement Implementation	(55,465.00)	.00	.00	.00	.00	.00	
23-10	Life & Health Insurance Health Insurance	67,841.00	70,976.77	78,708.00	89,339.00	89,339.00	10,631.00	14
23-20	Life & Health Insurance Life Insurance	792.00	758.11	864.00	864.00	864.00	.00	
23-30	Life & Health Insurance Disability Insurance	498.33	547.56	584.00	651.00	651.00	67.00	11
24-10	Workers Compensation Workers Compensation	7,344.96	2,893.77	3,157.00	3,157.00	3,157.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	210.24	185.93	210.00	210.00	210.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	174.96	171.46	195.00	127.00	127.00	(68.00)	(35)
<i>Personnel Services Totals</i>		\$319,368.82	\$364,541.86	\$390,516.00	\$433,215.00	\$492,883.00	\$102,367.00	26%
<i>Operating Expenditures/Expenses</i>								
34-45	Other Contractual Services Lot Mowing / Clearing	14,480.00	4,285.00	103,000.00	103,000.00	.00	(103,000.00)	(100)
34-90	Other Contractual Services Other Contractual Services	58,399.41	16,370.55	81,000.00	149,000.00	81,000.00	.00	
40-10	Travel & Per Diem Travel & Training	49.00	.00	1,645.00	1,645.00	1,645.00	.00	
41-11	Communication Services Portable Phones / MDD	.00	.00	2,280.00	2,280.00	2,280.00	.00	
43-10	Utility Services Electricity	19,732.42	23,470.74	24,100.00	27,476.00	27,476.00	3,376.00	14
43-20	Utility Services Irrigation Water	3,878.46	4,562.76	3,487.00	5,145.00	5,145.00	1,658.00	48
44-10	Rentals & Leases Land Rental / Lease	.00	.00	5,000.00	.00	.00	(5,000.00)	(100)
44-45	Rentals & Leases Vehicle Rental / Garage	.00	.00	.00	187,900.00	187,900.00	187,900.00	
45-10	Insurance General Liability	17,907.96	10,259.37	11,192.00	12,426.00	12,426.00	1,234.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	81,302.75	112,741.94	146,520.00	166,520.00	170,520.00	24,000.00	16
46-40	Repair and Maintenance Service Other Repair Maintenance	38,127.00	.00	.00	.00	.00	.00	
52-10	Operating Supplies Fuel & Lube	24,521.93	27,106.43	33,510.00	43,010.00	43,010.00	9,500.00	28
52-20	Operating Supplies General Operating Supplies	562.02	692.00	1,800.00	420.00	420.00	(1,380.00)	(77)
52-33	Operating Supplies Uniform / Linen Service	1,703.11	2,503.91	3,000.00	5,280.00	5,280.00	2,280.00	76
53-15	Road Materials & Supplies Repairs / Other Road Materials	.00	1,606.50	.00	.00	.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,394.00	555.00	1,450.00	1,450.00	1,450.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 380 - Stormwater Maintenance								
Operating Expenditures/Expenses								
<i>Operating Expenditures/Expenses Totals</i>		\$262,058.06	\$204,154.20	\$417,984.00	\$705,552.00	\$538,552.00	\$120,568.00	29%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	30,000.00	30,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	+++
Division 380 - Stormwater Maintenance Totals		\$581,426.88	\$568,696.06	\$808,500.00	\$1,138,767.00	\$1,061,435.00	\$252,935.00	31%
Department 38 - Stormwater Totals		\$1,308,915.40	\$1,747,200.06	\$2,904,417.70	\$2,584,780.00	\$7,005,608.00	\$4,101,190.30	141%
Department 81 - Depreciation								
Division 840 - Depreciation								
Operating Expenditures/Expenses								
49-64	Other Current Charges Depreciation	584,573.10	486,479.52	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$584,573.10	\$486,479.52	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$584,573.10	\$486,479.52	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$584,573.10	\$486,479.52	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Operating Expenditures/Expenses								
31-11	Professional Services Investment Services	5,300.79	5,933.45	5,054.00	6,989.00	6,989.00	1,935.00	38
<i>Operating Expenditures/Expenses Totals</i>		\$5,300.79	\$5,933.45	\$5,054.00	\$6,989.00	\$6,989.00	\$1,935.00	38%
<i>Other Uses</i>								
99-11	Other Non-Operating Contingency/Rollover cncl'd PO	.00	.00	24,601.28	.00	.00	(24,601.28)	(100)
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$24,601.28	\$0.00	\$0.00	(\$24,601.28)	(100%)
Division 900 - Miscellaneous Expenditures Totals		\$5,300.79	\$5,933.45	\$29,655.28	\$6,989.00	\$6,989.00	(\$22,666.28)	(76%)
Department 90 - Miscellaneous Totals		\$5,300.79	\$5,933.45	\$29,655.28	\$6,989.00	\$6,989.00	(\$22,666.28)	(76%)
Department 91 - Transfers								
Division 910 - Transfers								
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund (001)	685,507.33	402,033.50	438,582.00	438,582.00	728,996.00	290,414.00	66
<i>Other Uses Totals</i>		\$685,507.33	\$402,033.50	\$438,582.00	\$438,582.00	\$728,996.00	\$290,414.00	66%
Division 910 - Transfers Totals		\$685,507.33	\$402,033.50	\$438,582.00	\$438,582.00	\$728,996.00	\$290,414.00	66%
Department 91 - Transfers Totals		\$685,507.33	\$402,033.50	\$438,582.00	\$438,582.00	\$728,996.00	\$290,414.00	66%
EXPENSE TOTALS		\$2,584,296.62	\$2,641,646.53	\$3,372,654.98	\$3,030,351.00	\$7,741,593.00	\$4,368,938.02	130%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund	448 - Stormwater Utility Fund Totals							
	REVENUE TOTALS	\$2,150,845.15	\$2,051,391.95	\$3,372,654.98	\$3,030,351.00	\$7,741,593.00	\$4,368,938.02	130%
	EXPENSE TOTALS	\$2,584,296.62	\$2,641,646.53	\$3,372,654.98	\$3,030,351.00	\$7,741,593.00	\$4,368,938.02	130%
Fund	448 - Stormwater Utility Fund Totals	(\$433,451.47)	(\$590,254.58)	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$2,150,845.15	\$2,051,391.95	\$3,372,654.98	\$3,030,351.00	\$7,741,593.00	\$4,368,938.02	130%
	EXPENSE GRAND TOTALS	\$2,584,296.62	\$2,641,646.53	\$3,372,654.98	\$3,030,351.00	\$7,741,593.00	\$4,368,938.02	130%
	Net Grand Totals	(\$433,451.47)	(\$590,254.58)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 475 - Cemetery Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
343-801	Physical Environment Niche Sale Proceeds	955.00	.00	.00	.00	.00	.00	
343-802	Physical Environment Sales&Comp Loss/Cemetery Lots	.00	.00	.00	125,000.00	.00	.00	
<i>Charges for Services Totals</i>		\$955.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	+++
<i>Miscellaneous Revenues</i>								
361-103	Interest & Other Earnings Interest Investments	11,637.56	6,015.98	.00	.00	18,750.00	18,750.00	
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(9,918.16)	.00	.00	.00	.00	.00	
364-802	Sales Cemetery Lots	162,075.00	177,150.00	125,000.00	.00	100,000.00	(25,000.00)	(20)
<i>Miscellaneous Revenues Totals</i>		\$163,794.40	\$183,165.98	\$125,000.00	\$0.00	\$118,750.00	(\$6,250.00)	(5%)
<i>Other Source, Continued</i>								
301-101	Budgetary Account Prior Year Surplus	.00	.00	535,000.00	535,975.00	632,225.00	97,225.00	18
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$535,000.00	\$535,975.00	\$632,225.00	\$97,225.00	18%
Division 000 - Administration Totals		\$164,749.40	\$183,165.98	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%
Department 00 - Administration Totals		\$164,749.40	\$183,165.98	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%
REVENUE TOTALS		\$164,749.40	\$183,165.98	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	390,643.87	.00	.00	.00	.00	.00	
31-11	Professional Services Investment Services	3,449.03	3,860.69	.00	975.00	975.00	975.00	
<i>Operating Expenditures/Expenses Totals</i>		\$394,092.90	\$3,860.69	\$0.00	\$975.00	\$975.00	\$975.00	+++
<i>Capital Outlay</i>								
62-05	Capital Outlay Cemetery Mausoleum	.00	.00	600,000.00	600,000.00	750,000.00	150,000.00	25
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	60,000.00	60,000.00	.00	(60,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$660,000.00	\$660,000.00	\$750,000.00	\$90,000.00	14%
Division 000 - Administration Totals		\$394,092.90	\$3,860.69	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%
Department 39 - Cemetery Totals		\$394,092.90	\$3,860.69	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%
Department 91 - Transfers								
Division 910 - Transfers								
<i>Other Uses</i>								
91-81	Non-Operating Transfers Transfers to Garage Fund (501)	80,027.00	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund	475 - Cemetery Fund							
	EXPENSE							
	Department 91 - Transfers							
	Division 910 - Transfers							
	Other Uses							
	Other Uses Totals	\$80,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 910 - Transfers Totals	\$80,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 91 - Transfers Totals	\$80,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$474,119.90	\$3,860.69	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%
Fund	475 - Cemetery Fund Totals							
	REVENUE TOTALS	\$164,749.40	\$183,165.98	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%
	EXPENSE TOTALS	\$474,119.90	\$3,860.69	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%
Fund	475 - Cemetery Fund Totals	(\$309,370.50)	\$179,305.29	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$164,749.40	\$183,165.98	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%
	EXPENSE GRAND TOTALS	\$474,119.90	\$3,860.69	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%
	Net Grand Totals	(\$309,370.50)	\$179,305.29	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 112 - Law Enforcement Trust Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Judgements, Fines, and Forfeitures</i>								
351-940	Other Fines and Judgements Confiscated Property	48,334.94	160,199.97	50,000.00	50,000.00	55,000.00	5,000.00	10
	<i>Judgements, Fines, and Forfeitures Totals</i>	\$48,334.94	\$160,199.97	\$50,000.00	\$50,000.00	\$55,000.00	\$5,000.00	10%
	<i>Other Source, Continued</i>							
301-012	Budgetary Account Prior Year Surplus	.00	.00	258,000.00	258,000.00	253,000.00	(5,000.00)	(2)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$258,000.00	\$258,000.00	\$253,000.00	(\$5,000.00)	(2%)
	Division 000 - Administration Totals	\$48,334.94	\$160,199.97	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	Department 00 - Administration Totals	\$48,334.94	\$160,199.97	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	REVENUE TOTALS	\$48,334.94	\$160,199.97	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
EXPENSE								
Department 21 - Police								
Division 120 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	.00	5,000.00	5,000.00	5,000.00	.00	
49-63	Other Current Charges Tri Rail Trolley/Crime Prevention	29,500.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	
49-90	Other Current Charges Other Current Charges	2,612.79	2,622.64	8,000.00	8,000.00	8,000.00	.00	
52-27	Operating Supplies Equipment < \$5,000	.00	.00	125,000.00	125,000.00	125,000.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	10,000.00	10,000.00	10,000.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$32,112.79	\$42,622.64	\$188,000.00	\$188,000.00	\$188,000.00	\$0.00	0%
	<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	120,000.00	120,000.00	120,000.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	0%
	Division 120 - Law Enforcement Totals	\$32,112.79	\$42,622.64	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	Department 21 - Police Totals	\$32,112.79	\$42,622.64	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	EXPENSE TOTALS	\$32,112.79	\$42,622.64	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
Fund 112 - Law Enforcement Trust Fund Totals								
	REVENUE TOTALS	\$48,334.94	\$160,199.97	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	EXPENSE TOTALS	\$32,112.79	\$42,622.64	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	Fund 112 - Law Enforcement Trust Fund Totals	\$16,222.15	\$117,577.33	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals								
	REVENUE GRAND TOTALS	\$48,334.94	\$160,199.97	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	EXPENSE GRAND TOTALS	\$32,112.79	\$42,622.64	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%



Budget Worksheet Report

Budget Year 2023

Net Grand Totals	\$16,222.15	\$117,577.33	\$0.00	\$0.00	\$0.00	\$0.00	+++
------------------	-------------	--------------	--------	--------	--------	--------	-----



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 115 - Special Projects Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
323-940	Franchise Fees Highbridge / Parking License	60,217.92	54,894.84	.00	68,290.00	68,290.00	68,290.00	
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	122,600.00	313,822.00	.00	.00	.00	.00	
<i>Permits Fees and Special Assessments Totals</i>		\$182,817.92	\$368,716.84	\$0.00	\$68,290.00	\$68,290.00	\$68,290.00	+++
<i>Intergovernmental Revenue</i>								
344-564	Parking Fees Area "4"	31,050.00	.00	.00	.00	.00	.00	
<i>Intergovernmental Revenue Totals</i>		\$31,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Charges for Services</i>								
347-010	Parks and Recreation Memorial Bricks	2,200.00	1,000.00	1,500.00	1,000.00	1,000.00	(500.00)	(33)
347-077	Parks and Recreation St. Patrick's Day Special Event	.00	24,850.00	.00	26,000.00	26,000.00	26,000.00	
347-078	Parks and Recreation 4th Of July	225.00	9,175.00	.00	125,000.00	125,000.00	125,000.00	
347-079	Parks and Recreation Christmas Tree	.00	83,718.31	.00	87,000.00	87,000.00	87,000.00	
347-101	Parks and Recreation Sponsorship Benefit/Southern Was	81,000.00	.00	.00	.00	.00	.00	
347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	15,335.00	19,423.00	15,000.00	18,000.00	18,000.00	3,000.00	20
347-201	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	.00	.00	5,000.00	5,000.00	5,000.00	.00	
347-202	Parks and Recreation Day Camp / Dance Fees	425.00	390.00	3,200.00	5,000.00	5,000.00	1,800.00	56
347-203	Parks and Recreation After Hours/Weekend/SP Evtnt Fees	1,522.00	9,829.75	.00	.00	.00	.00	
347-204	Parks and Recreation Program Fees / Resource Fair	465.00	.00	.00	.00	.00	.00	
347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	150.00	835.00	.00	.00	.00	.00	
347-206	Parks and Recreation Facilt & Pool Rntls/Camps/FieldT	300.00	.00	.00	.00	.00	.00	
347-209	Parks and Recreation Aqua/Progrm Fees/Camps/Pompey Pk	14,409.32	21,096.84	.00	.00	.00	.00	
347-210	Parks and Recreation Facil Rntls/Veterans Pk/Prog Fee	.00	5.00	.00	.00	.00	.00	
347-211	Parks and Recreation Culture Rec/Prgm/Beach Sailbt F	.00	.00	500.00	500.00	500.00	.00	
347-212	Parks and Recreation Facilt Rntl/Pompey Pk/Prgm Fees	.00	270.00	3,200.00	3,000.00	3,000.00	(200.00)	(6)
347-213	Parks and Recreation Rec Facilt Rntl/Sponsorshp/Leade	.00	.00	8,000.00	8,000.00	8,000.00	.00	
347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	1,355.00	1,730.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 115 - Special Projects Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prg	.00	22,445.00	4,500.00	38,800.00	38,800.00	34,300.00	762
347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	6,175.00	11,400.00	.00	.00	.00	.00	
347-224	Parks and Recreation Aquatics/Swim Sports Fees	(45.00)	.00	6,000.00	6,000.00	6,000.00	.00	
347-228	Parks and Recreation Holiday Camp Fees Pompey Park	.00	275.00	.00	.00	.00	.00	
347-231	Parks and Recreation Sports Fees / Youth Basketball	.00	8,055.00	.00	.00	.00	.00	
347-232	Parks and Recreation Cult Rec /Pompey Pk College Tour	790.00	2,895.00	8,500.00	12,000.00	12,000.00	3,500.00	41
347-670	Parks and Recreation Program Fees / Senior Games	.00	390.00	6,000.00	6,000.00	6,000.00	.00	
347-900	Parks and Recreation Programs /Ads /Golf Fees	.00	.00	3,000.00	3,000.00	3,000.00	.00	
347-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	.00	1,360.00	.00	.00	.00	.00	
347-960	Parks and Recreation Donation/WastW Pump/Pk Bench	375.00	1,525.00	.00	.00	.00	.00	
347-961	Parks and Recreation Kidfets / Marina Dockage Fees	.00	.00	750.00	750.00	750.00	.00	
347-962	Parks and Recreation Turkey Trot/Progrms Late Fees	434.00	.00	.00	.00	.00	.00	
347-963	Parks and Recreation Program Fees / Other	766.00	3,123.75	.00	.00	.00	.00	
347-964	Parks and Recreation Camp/ After School Prog / Other	50.04	.00	.00	.00	.00	.00	
<i>Charges for Services Totals</i>		\$125,931.36	\$223,791.65	\$65,150.00	\$345,050.00	\$345,050.00	\$279,900.00	430%
<i>Judgements, Fines, and Forfeitures</i>								
351-940	Other Fines and Judgements Confiscated Property	40,033.99	18,681.83	.00	.00	.00	.00	
<i>Judgements, Fines, and Forfeitures Totals</i>		\$40,033.99	\$18,681.83	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	48,497.44	25,074.50	26,180.00	26,180.00	78,150.00	51,970.00	199
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(41,338.80)	.00	.00	.00	.00	.00	
362-005	Rents & Royalties Old School Square Rentals	.00	12,210.00	.00	.00	158,400.00	158,400.00	
366-005	Contributions & Donations Optional Benefits Waste Managmnt	.00	40,500.00	43,000.00	46,500.00	46,500.00	3,500.00	8
366-007	Contributions & Donations Old School Square Donations	.00	.00	.00	.00	90,000.00	90,000.00	
366-100	Contributions & Donations Contr & Don Misc / Developers	4,850.00	70,797.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 115 - Special Projects Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
366-103	Contributions & Donations Whalen/Housing/CRA-1Way Pair/Pol	4,000.00	2,000.00	.00	.00	.00	.00	
366-107	Contributions & Donations CRA/SW 12th Av/Beach Amenit/Misc	.00	2,500.00	.00	.00	.00	.00	
369-003	Other Miscellaneous Revenues Old School Square Concessions	.00	5,327.45	.00	.00	20,000.00	20,000.00	
369-005	Other Miscellaneous Revenues Old School Square Mrchnds Vndrs	.00	.00	.00	.00	4,000.00	4,000.00	
<i>Miscellaneous Revenues Totals</i>		\$16,008.64	\$158,408.95	\$69,180.00	\$72,680.00	\$397,050.00	\$327,870.00	474%
<i>Other Source, Continued</i>								
301-015	Budgetary Account Special Projects Fund	.00	.00	1,395,409.00	1,098,944.00	2,115,858.00	720,449.00	52
303-015	Prior Year Encumbrances Special Projects	.00	.00	534,130.47	.00	.00	(534,130.47)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$1,929,539.47	\$1,098,944.00	\$2,115,858.00	\$186,318.53	10%
Division 000 - Administration Totals		\$395,841.91	\$769,599.27	\$2,063,869.47	\$1,584,964.00	\$2,926,248.00	\$862,378.53	42%
Department 00 - Administration Totals		\$395,841.91	\$769,599.27	\$2,063,869.47	\$1,584,964.00	\$2,926,248.00	\$862,378.53	42%
REVENUE TOTALS		\$395,841.91	\$769,599.27	\$2,063,869.47	\$1,584,964.00	\$2,926,248.00	\$862,378.53	42%
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	.00	2,500.00	2,500.00	2,500.00	.00	
52-27	Operating Supplies Equipment < \$5,000	.00	.00	25,000.00	25,000.00	25,000.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	10,000.00	10,000.00	10,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	0%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	80,000.00	80,000.00	80,000.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0%
Division 110 - Support Bureau Totals		\$0.00	\$0.00	\$117,500.00	\$117,500.00	\$117,500.00	\$0.00	0%
Division 121 - Federal Forfeiture Funds								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	.00	2,500.00	2,500.00	2,500.00	.00	
52-27	Operating Supplies Equipment < \$5,000	.00	.00	92,500.00	92,500.00	92,500.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	19,900.00	.00	30,000.00	30,000.00	30,000.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 115 - Special Projects Fund								
EXPENSE								
Department 21 - Police								
Division 121 - Federal Forfeiture Funds								
Operating Expenditures/Expenses								
	Operating Expenditures/Expenses Totals	\$19,900.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	0%
Capital Outlay								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	222,910.88	573,910.88	351,000.00	351,000.00	(222,910.88)	(39)
	Capital Outlay Totals	\$0.00	\$222,910.88	\$573,910.88	\$351,000.00	\$351,000.00	(\$222,910.88)	(39%)
	Division 121 - Federal Forfeiture Funds Totals	\$19,900.00	\$222,910.88	\$698,910.88	\$476,000.00	\$476,000.00	(\$222,910.88)	(32%)
	Department 21 - Police Totals	\$19,900.00	\$222,910.88	\$816,410.88	\$593,500.00	\$593,500.00	(\$222,910.88)	(27%)
Department 22 - Fire								
Division 000 - Administration								
Operating Expenditures/Expenses								
49-90	Other Current Charges Other Current Charges	.00	16,256.78	10,000.00	10,000.00	46,000.00	36,000.00	360
	Operating Expenditures/Expenses Totals	\$0.00	\$16,256.78	\$10,000.00	\$10,000.00	\$46,000.00	\$36,000.00	360%
	Division 000 - Administration Totals	\$0.00	\$16,256.78	\$10,000.00	\$10,000.00	\$46,000.00	\$36,000.00	360%
Division 180 - Ocean Rescue & Beach Oper								
Operating Expenditures/Expenses								
49-72	Other Current Charges Lifeguard Events / Competitions	.00	.00	.00	.00	34,000.00	34,000.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	+++
	Division 180 - Ocean Rescue & Beach Oper Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	+++
	Department 22 - Fire Totals	\$0.00	\$16,256.78	\$10,000.00	\$10,000.00	\$80,000.00	\$70,000.00	700%
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
Operating Expenditures/Expenses								
49-09	Other Current Charges Optional Benefits Waste Managmnt	.00	3,518.12	46,500.00	46,500.00	46,500.00	.00	
49-34	Other Current Charges Turkey Giveaway	.00	2,416.80	.00	2,500.00	2,500.00	2,500.00	
	Operating Expenditures/Expenses Totals	\$0.00	\$5,934.92	\$46,500.00	\$49,000.00	\$49,000.00	\$2,500.00	5%
	Division 000 - Administration Totals	\$0.00	\$5,934.92	\$46,500.00	\$49,000.00	\$49,000.00	\$2,500.00	5%
	Department 24 - Neighborhood and Community Svcs Totals	\$0.00	\$5,934.92	\$46,500.00	\$49,000.00	\$49,000.00	\$2,500.00	5%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 115	Special Projects Fund							
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	.00	.00	200,000.00	200,000.00	452,000.00	252,000.00	126
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$452,000.00	\$252,000.00	126%
Division 000 - Administration Totals		\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$452,000.00	\$252,000.00	126%
Department 41 - Public Works Totals		\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$452,000.00	\$252,000.00	126%
Department 42 - Engineering								
Division 262 - Tree Preservation								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 262 - Tree Preservation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 42 - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 45 - Parking Facility								
Division 150 - Operations								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	125,424.69	74,939.05	410,337.59	197,600.00	597,600.00	187,262.41	46
46-40	Repair and Maintenance Service Other Repair Maintenance	29,000.00	70,992.00	390,982.00	300,000.00	300,000.00	(90,982.00)	(23)
<i>Operating Expenditures/Expenses Totals</i>		\$154,424.69	\$145,931.05	\$801,319.59	\$497,600.00	\$897,600.00	\$96,280.41	12%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	14,595.20	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$14,595.20	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 150 - Operations Totals		\$154,424.69	\$160,526.25	\$801,319.59	\$497,600.00	\$897,600.00	\$96,280.41	12%
Department 45 - Parking Facility Totals		\$154,424.69	\$160,526.25	\$801,319.59	\$497,600.00	\$897,600.00	\$96,280.41	12%
Department 72 - Parks & Recreation								
Division 000 - Administration								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	156,802.35	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$156,802.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 000 - Administration Totals		\$156,802.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 711 - Special Programs								
<i>Operating Expenditures/Expenses</i>								
49-03	Other Current Charges Adopt A Brick Program	258.00	182.00	.00	1,600.00	1,600.00	1,600.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 115	Special Projects Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 711 - Special Programs								
<i>Operating Expenditures/Expenses</i>								
<i>Operating Expenditures/Expenses Totals</i>		\$258.00	\$182.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	+++
Division 711 - Special Programs Totals		\$258.00	\$182.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	+++
Division 731 - Out of School								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	.00	19,020.00	19,020.00	
48-15	Promotional Activities Special Events	.00	.00	.00	.00	27,971.00	27,971.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	.00	2,500.00	2,500.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$49,491.00	\$49,491.00	+++
Division 731 - Out of School Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$49,491.00	\$49,491.00	+++
Division 732 - Teen Center								
<i>Operating Expenditures/Expenses</i>								
44-90	Rentals & Leases Other Rental/Lease Costs	.00	.00	.00	.00	3,192.00	3,192.00	
48-15	Promotional Activities Special Events	.00	.00	.00	.00	14,350.00	14,350.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$17,542.00	\$17,542.00	+++
Division 732 - Teen Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$17,542.00	\$17,542.00	+++
Division 735 - Veterans Park								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	13,000.00	13,000.00	13,000.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	+++
Division 735 - Veterans Park Totals		\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	+++
Division 736 - Pompey Park								
<i>Operating Expenditures/Expenses</i>								
48-15	Promotional Activities Special Events	.00	.00	.00	.00	16,000.00	16,000.00	
49-90	Other Current Charges Other Current Charges	.00	1,842.23	.00	.00	51,000.00	51,000.00	
52-20	Operating Supplies General Operating Supplies	.00	.00	.00	.00	49,351.00	49,351.00	
52-67	Operating Supplies Recreational Supplies Football	.00	.00	.00	.00	20,500.00	20,500.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$1,842.23	\$0.00	\$0.00	\$136,851.00	\$136,851.00	+++
Division 736 - Pompey Park Totals		\$0.00	\$1,842.23	\$0.00	\$0.00	\$136,851.00	\$136,851.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 115 - Special Projects Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 742 - Sports/Rocks Football								
<i>Personnel Services</i>								
14-10	Overtime Overtime /Call-Out Pay	.00	309.32	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	.00	23.46	.00	.00	.00	.00	
<i>Personnel Services Totals</i>		\$0.00	\$332.78	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Operating Expenditures/Expenses</i>								
52-67	Operating Supplies Recreational Supplies Football	.00	1,292.00	18,000.00	18,000.00	18,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$1,292.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0%
Division 742 - Sports/Rocks Football Totals		\$0.00	\$1,624.78	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0%
Division 748 - Special Events								
<i>Operating Expenditures/Expenses</i>								
49-71	Other Current Charges Park & Rec /Junior Lifeguard	.00	1,227.65	.00	.00	.00	.00	
49-72	Other Current Charges Lifeguard Events / Competitions	689.86	1,782.65	.00	.00	.00	.00	
49-74	Other Current Charges Park & Rec Programs/Teen Socials	.00	1,713.23	.00	.00	.00	.00	
49-89	Other Current Charges Park & Rec Sponsored City Event	1,800.00	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$2,489.86	\$4,723.53	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 748 - Special Events Totals		\$2,489.86	\$4,723.53	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 72 - Parks & Recreation Totals		\$159,550.21	\$8,372.54	\$18,000.00	\$32,600.00	\$236,484.00	\$218,484.00	1214%
Department 74 - Special Events								
Division 000 - Administration								
<i>Personnel Services</i>								
14-10	Overtime Overtime /Call-Out Pay	.00	380.30	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	.00	27.84	.00	.00	.00	.00	
<i>Personnel Services Totals</i>		\$0.00	\$408.14	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Operating Expenditures/Expenses</i>								
48-15	Promotional Activities Special Events	.00	130,735.71	131,200.00	131,200.00	131,200.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$130,735.71	\$131,200.00	\$131,200.00	\$131,200.00	\$0.00	0%
Division 000 - Administration Totals		\$0.00	\$131,143.85	\$131,200.00	\$131,200.00	\$131,200.00	\$0.00	0%
Department 74 - Special Events Totals		\$0.00	\$131,143.85	\$131,200.00	\$131,200.00	\$131,200.00	\$0.00	0%
Department 79 - Other Recreation Facilities								
Division 790 - Old School Square								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	.00	.00	328,400.00	328,400.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 115	Special Projects Fund							
	EXPENSE							
	Department 79 - Other Recreation Facilities							
	Division 790 - Old School Square							
	<i>Operating Expenditures/Expenses</i>							
34-15	Other Contractual Services Janitorial Services	.00	.00	.00	.00	15,000.00	15,000.00	
48-15	Promotional Activities Special Events	.00	.00	.00	.00	5,000.00	5,000.00	
52-20	Operating Supplies General Operating Supplies	.00	.00	.00	.00	1,000.00	1,000.00	
52-36	Operating Supplies Janitorial Supplies	.00	.00	.00	.00	15,000.00	15,000.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$364,400.00	\$364,400.00	+++
	<i>Other Uses</i>							
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	28,000.00	28,000.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	+++
	Division 790 - Old School Square Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$392,400.00	\$392,400.00	+++
	Division 791 - Public Arts Trust							
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	25,000.00	.00	37,500.00	30,000.00	40,000.00	2,500.00	7
	<i>Operating Expenditures/Expenses Totals</i>	\$25,000.00	\$0.00	\$37,500.00	\$30,000.00	\$40,000.00	\$2,500.00	7%
	Division 791 - Public Arts Trust Totals	\$25,000.00	\$0.00	\$37,500.00	\$30,000.00	\$40,000.00	\$2,500.00	7%
	Department 79 - Other Recreation Facilities Totals	\$25,000.00	\$0.00	\$37,500.00	\$30,000.00	\$432,400.00	\$394,900.00	1053%
	Department 90 - Miscellaneous							
	Division 815 - Eagle Nest							
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	.00	.00	.00	50,000.00	50,000.00	50,000.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	+++
	Division 815 - Eagle Nest Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	+++
	Division 900 - Miscellaneous Expenditures							
	<i>Operating Expenditures/Expenses</i>							
31-11	Professional Services Investment Services	3,082.25	3,450.14	2,939.00	4,064.00	4,064.00	1,125.00	38
	<i>Operating Expenditures/Expenses Totals</i>	\$3,082.25	\$3,450.14	\$2,939.00	\$4,064.00	\$4,064.00	\$1,125.00	38%
	Division 900 - Miscellaneous Expenditures Totals	\$3,082.25	\$3,450.14	\$2,939.00	\$4,064.00	\$4,064.00	\$1,125.00	38%
	Department 90 - Miscellaneous Totals	\$3,082.25	\$3,450.14	\$2,939.00	\$54,064.00	\$54,064.00	\$51,125.00	1740%
	EXPENSE TOTALS	\$361,957.15	\$548,595.36	\$2,063,869.47	\$1,597,964.00	\$2,926,248.00	\$862,378.53	42%
	Fund 115 - Special Projects Fund Totals							
	REVENUE TOTALS	\$395,841.91	\$769,599.27	\$2,063,869.47	\$1,584,964.00	\$2,926,248.00	\$862,378.53	42%
	EXPENSE TOTALS	\$361,957.15	\$548,595.36	\$2,063,869.47	\$1,597,964.00	\$2,926,248.00	\$862,378.53	42%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
	Fund 115 - Special Projects Fund Totals	\$33,884.76	\$221,003.91	\$0.00	(\$13,000.00)	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$395,841.91	\$769,599.27	\$2,063,869.47	\$1,584,964.00	\$2,926,248.00	\$862,378.53	42%
	EXPENSE GRAND TOTALS	\$361,957.15	\$548,595.36	\$2,063,869.47	\$1,597,964.00	\$2,926,248.00	\$862,378.53	42%
	Net Grand Totals	\$33,884.76	\$221,003.91	\$0.00	(\$13,000.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 117 - Recreation Impact Fee Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
324-610	Special Assesment Recreation Impact Fee	132,500.00	308,500.00	150,000.00	150,000.00	96,473.00	(53,527.00)	(36)
<i>Permits Fees and Special Assessments Totals</i>		\$132,500.00	\$308,500.00	\$150,000.00	\$150,000.00	\$96,473.00	(\$53,527.00)	(36%)
<i>Miscellaneous Revenues</i>								
366-101	Contributions & Donations Donations	.00	100,000.00	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Source, Continued</i>								
301-017	Budgetary Account Developer Land Contrib	.00	.00	665,000.00	50,000.00	668,527.00	3,527.00	1
303-017	Prior Year Encumbrances Recreation Impact Contrib	.00	.00	454,037.00	.00	.00	(454,037.00)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$1,119,037.00	\$50,000.00	\$668,527.00	(\$450,510.00)	(40%)
Division 000 - Administration Totals		\$132,500.00	\$408,500.00	\$1,269,037.00	\$200,000.00	\$765,000.00	(\$504,037.00)	(40%)
Department 00 - Administration Totals		\$132,500.00	\$408,500.00	\$1,269,037.00	\$200,000.00	\$765,000.00	(\$504,037.00)	(40%)
REVENUE TOTALS		\$132,500.00	\$408,500.00	\$1,269,037.00	\$200,000.00	\$765,000.00	(\$504,037.00)	(40%)
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	115,000.00	115,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	+++
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	+++
Division 772 - Improvements								
<i>Operating Expenditures/Expenses</i>								
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	142,220.34	615,000.00	.00	425,000.00	(190,000.00)	(31)
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$142,220.34	\$615,000.00	\$0.00	\$425,000.00	(\$190,000.00)	(31%)
<i>Capital Outlay</i>								
63-30	Capital Outlay Recreational & Other Improvmnts	175,326.37	587,960.04	654,037.00	200,000.00	225,000.00	(429,037.00)	(66)
<i>Capital Outlay Totals</i>		\$175,326.37	\$587,960.04	\$654,037.00	\$200,000.00	\$225,000.00	(\$429,037.00)	(66%)
Division 772 - Improvements Totals		\$175,326.37	\$730,180.38	\$1,269,037.00	\$200,000.00	\$650,000.00	(\$619,037.00)	(49%)
Department 72 - Parks & Recreation Totals		\$175,326.37	\$730,180.38	\$1,269,037.00	\$200,000.00	\$765,000.00	(\$504,037.00)	(40%)
EXPENSE TOTALS		\$175,326.37	\$730,180.38	\$1,269,037.00	\$200,000.00	\$765,000.00	(\$504,037.00)	(40%)
Fund 117 - Recreation Impact Fee Fund Totals								
REVENUE TOTALS		\$132,500.00	\$408,500.00	\$1,269,037.00	\$200,000.00	\$765,000.00	(\$504,037.00)	(40%)
EXPENSE TOTALS		\$175,326.37	\$730,180.38	\$1,269,037.00	\$200,000.00	\$765,000.00	(\$504,037.00)	(40%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
	Fund 117 - Recreation Impact Fee Fund Totals	(\$42,826.37)	(\$321,680.38)	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$132,500.00	\$408,500.00	\$1,269,037.00	\$200,000.00	\$765,000.00	(\$504,037.00)	(40%)
	EXPENSE GRAND TOTALS	\$175,326.37	\$730,180.38	\$1,269,037.00	\$200,000.00	\$765,000.00	(\$504,037.00)	(40%)
	Net Grand Totals	(\$42,826.37)	(\$321,680.38)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 118 - Neighborhood Services Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
331-010	Federal Grants HUD/CDBG-CV Round 1	.00	229,639.00	.00	.00	.00	.00	
331-501	Federal Grants Coronavirus Relief Funds	557,957.88	.00	833,631.00	.00	.00	(833,631.00)	(100)
331-698	Federal Grants HUD/Comm Devel Grant FY-17	.00	.00	671,817.23	.00	.00	(671,817.23)	(100)
331-703	Federal Grants HUD/Comm Devel Grant FY-2020-21	.00	329,622.07	531,136.00	.00	.00	(531,136.00)	(100)
331-704	Federal Grants HUD/Comm Devel Grant FY-2021-22	.00	.00	513,098.00	.00	.00	(513,098.00)	(100)
331-705	Federal Grants HUD/Comm Devel Grant FY-2022-23	.00	.00	.00	513,098.00	432,264.00	432,264.00	
334-390	State Grants Fema-Residential Mitigation	.00	9,100.00	5,952.00	.00	.00	(5,952.00)	(100)
334-690	State Grants Ship Program	33,015.74	350,900.00	550,599.88	642,103.00	642,003.00	91,403.12	17
337-112	Local Grants PBC Agreements / SWA Demolition	.00	65,223.12	.00	.00	.00	.00	
<i>Intergovernmental Revenue Totals</i>		\$590,973.62	\$984,484.19	\$3,106,234.11	\$1,155,201.00	\$1,074,267.00	(\$2,031,967.11)	(65%)
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	182.43	.00	.00	.00	.00	.00	
366-101	Contributions & Donations Donations	11,262.64	5,453.96	.00	.00	.00	.00	
366-104	Contributions & Donations Adelphia/Fire/CRA-PLNG&Block 117	48,283.13	38,363.35	47,719.00	47,719.00	53,915.00	6,196.00	13
366-105	Contributions & Donations CRA-Fed Cup/Curb App/Tri-Rail/Fi	150,000.00	15,000.00	434,704.84	150,000.00	300,000.00	(134,704.84)	(31)
366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	.00	.00	863,740.34	.00	.00	(863,740.34)	(100)
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	64.46	.00	.00	.00	2,827.00	2,827.00	
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	21.34	.00	2,578.32	.00	.00	(2,578.32)	(100)
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	2,556.98	.00	38,030.20	.00	.00	(38,030.20)	(100)
369-909	Other Miscellaneous Revenues Prom Note Repymnt/Ship/Home Pay	55,233.80	15,712.66	3,766.20	.00	.00	(3,766.20)	(100)
369-912	Other Miscellaneous Revenues Prom Note Repymnt - DRI	.00	28,828.28	19,551.68	.00	.00	(19,551.68)	(100)
<i>Miscellaneous Revenues Totals</i>		\$267,604.78	\$103,358.25	\$1,410,090.58	\$197,719.00	\$356,742.00	(\$1,053,348.58)	(75%)
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	183,941.04	4,032,324.88	4,049,809.00	195,000.00	195,000.00	(3,854,809.00)	(95)
388-100	Sale of General Capital Assets DCA NSP (Cash) Proceeds	.00	.00	175,292.00	.00	.00	(175,292.00)	(100)
<i>Other Sources Totals</i>		\$183,941.04	\$4,032,324.88	\$4,225,101.00	\$195,000.00	\$195,000.00	(\$4,030,101.00)	(95%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 118 - Neighborhood Services Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
301-018	Budgetary Account Neighborhood Services	.00	.00	51,692.00	.00	.00	(51,692.00)	(100)
303-018	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	182,791.97	.00	.00	(182,791.97)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$234,483.97	\$0.00	\$0.00	(\$234,483.97)	(100%)
Division 000 - Administration Totals		\$1,042,519.44	\$5,120,167.32	\$8,975,909.66	\$1,547,920.00	\$1,626,009.00	(\$7,349,900.66)	(82%)
Department 00 - Administration Totals		\$1,042,519.44	\$5,120,167.32	\$8,975,909.66	\$1,547,920.00	\$1,626,009.00	(\$7,349,900.66)	(82%)
REVENUE TOTALS		\$1,042,519.44	\$5,120,167.32	\$8,975,909.66	\$1,547,920.00	\$1,626,009.00	(\$7,349,900.66)	(82%)
EXPENSE								
Department 54 - Neighborhood Services								
Division 510 - Federal Programs								
<i>Operating Expenditures/Expenses</i>								
49-27	Other Current Charges CRF Rental/Mortgage/Emer Repairs	562,816.98	.00	.00	.00	.00	.00	
49-28	Other Current Charges Econ. Dev. Buss. Ast. CDBG-CV R1	162,880.00	.00	755,518.50	.00	.00	(755,518.50)	(100)
49-29	Other Current Charges CDBG-CV R1 Rental Assistance	38,793.00	27,966.00	78,112.50	.00	.00	(78,112.50)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$764,489.98	\$27,966.00	\$833,631.00	\$0.00	\$0.00	(\$833,631.00)	(100%)
Division 510 - Federal Programs Totals		\$764,489.98	\$27,966.00	\$833,631.00	\$0.00	\$0.00	(\$833,631.00)	(100%)
Division 511 - CDBG Program Plan/Admin								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	69,927.85	69,383.50	79,670.00	83,037.00	54,750.00	(24,920.00)	(31)
21-10	FICA Taxes Employer FICA	5,019.72	4,921.92	6,095.00	6,352.00	4,188.00	(1,907.00)	(31)
22-10	Retirement Contributions General Employees Retirement	7,121.79	6,999.10	7,481.00	7,342.00	3,922.00	(3,559.00)	(48)
23-10	Life & Health Insurance Health Insurance	10,181.00	11,019.12	11,937.00	13,149.00	8,167.00	(3,770.00)	(32)
23-20	Life & Health Insurance Life Insurance	162.11	178.81	196.00	199.00	131.00	(65.00)	(33)
23-30	Life & Health Insurance Disability Insurance	148.60	173.86	190.00	190.00	126.00	(64.00)	(34)
24-10	Workers Compensation Workers Compensation	28.84	60.50	66.00	66.00	66.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	28.73	29.26	31.00	32.00	21.00	(10.00)	(32)
27-10	Other Employee Benefits Employee Assistance Program	23.87	27.01	29.00	19.00	13.00	(16.00)	(55)
<i>Personnel Services Totals</i>		\$92,642.51	\$92,793.08	\$105,695.00	\$110,386.00	\$71,384.00	(\$34,311.00)	(32%)
<i>Operating Expenditures/Expenses</i>								
32-10	Accounting & Auditing Audit & Accounting Fees	7,681.03	7,137.49	7,138.00	2,879.00	2,879.00	(4,259.00)	(60)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 511 - CDBG Program Plan/Admin								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	.00	1,180.00	1,180.00	
42-10	Freight & Postage Services Postage	.51	.00	50.00	50.00	50.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	2,370.00	.00	.00	.00	.00	.00	
49-50	Other Current Charges Advertising	389.40	377.65	500.00	500.00	500.00	.00	
49-90	Other Current Charges Other Current Charges	21.20	140.65	50.00	50.00	50.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	940.00	940.00	940.00	940.00	940.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	95.00	150.00	820.00	820.00	820.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$11,497.14	\$8,745.79	\$9,498.00	\$5,239.00	\$6,419.00	(\$3,079.00)	(32%)
Division 511 - CDBG Program Plan/Admin Totals		\$104,139.65	\$101,538.87	\$115,193.00	\$115,625.00	\$77,803.00	(\$37,390.00)	(32%)
Division 512 - Disaster Recovery Init3								
<i>Operating Expenditures/Expenses</i>								
49-19	Other Current Charges Housing Rehabilitation	.00	19,551.68	19,551.68	.00	.00	(19,551.68)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$19,551.68	\$19,551.68	\$0.00	\$0.00	(\$19,551.68)	(100%)
Division 512 - Disaster Recovery Init3 Totals		\$0.00	\$19,551.68	\$19,551.68	\$0.00	\$0.00	(\$19,551.68)	(100%)
Division 513 - CDBG Housing Rehab-Federal								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	122,353.63	124,094.51	141,970.00	147,087.00	147,087.00	5,117.00	4
14-10	Overtime Overtime /Call-Out Pay	.00	174.59	.00	.00	.00	.00	
15-50	Special Pay Incentive Pay	1,000.00	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	9,228.25	9,262.28	10,860.00	11,252.00	11,252.00	392.00	4
22-10	Retirement Contributions General Employees Retirement	12,418.90	12,718.28	13,476.00	13,140.00	10,646.00	(2,830.00)	(21)
23-10	Life & Health Insurance Health Insurance	22,377.00	24,217.92	26,236.00	32,018.00	30,161.00	3,925.00	15
23-20	Life & Health Insurance Life Insurance	316.80	353.70	388.00	389.00	389.00	1.00	
23-30	Life & Health Insurance Disability Insurance	256.73	316.96	339.00	352.00	352.00	13.00	4
24-10	Workers Compensation Workers Compensation	287.04	539.88	589.00	587.00	587.00	(2.00)	
25-10	Other Employee Benefits Unemployment Compensation	61.32	64.24	70.00	70.00	70.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	51.03	59.26	65.00	42.00	42.00	(23.00)	(35)
<i>Personnel Services Totals</i>		\$168,350.70	\$171,801.62	\$193,993.00	\$204,937.00	\$200,586.00	\$6,593.00	3%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 513 - CDBG Housing Rehab-Federal								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	.00	1,200.00	1,200.00	2,000.00	800.00	67
44-45	Rentals & Leases Vehicle Rental / Garage	1,839.96	4,748.37	5,180.00	5,180.00	5,180.00	.00	
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,960.58	616.34	3,340.00	3,340.00	3,340.00	.00	
49-19	Other Current Charges Housing Rehabilitation	100,358.29	56,575.36	1,297,795.97	106,326.00	72,112.00	(1,225,683.97)	(94)
49-90	Other Current Charges Other Current Charges	42.40	106.00	.00	.00	.00	.00	
52-10	Operating Supplies Fuel & Lube	512.30	402.47	1,690.00	1,690.00	2,300.00	610.00	36
52-33	Operating Supplies Uniform / Linen Service	701.34	.00	1,100.00	1,100.00	1,100.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	200.00	200.00	200.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$105,414.87	\$62,448.54	\$1,310,505.97	\$119,036.00	\$86,232.00	(\$1,224,273.97)	(93%)
Division 513 - CDBG Housing Rehab-Federal Totals		\$273,765.57	\$234,250.16	\$1,504,498.97	\$323,973.00	\$286,818.00	(\$1,217,680.97)	(81%)
Division 514 - CDBG Misc. Exp-Federal Grant								
<i>Operating Expenditures/Expenses</i>								
34-20	Other Contractual Services Unsafe Buildings & Structures	.00	.00	9,521.00	.00	.00	(9,521.00)	(100)
49-12	Other Current Charges Micro Lending	.00	.00	40,608.52	.00	.00	(40,608.52)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$50,129.52	\$0.00	\$0.00	(\$50,129.52)	(100%)
Division 514 - CDBG Misc. Exp-Federal Grant Totals		\$0.00	\$0.00	\$50,129.52	\$0.00	\$0.00	(\$50,129.52)	(100%)
Division 515 - CDBG Grants & Aids-Federal Grant								
<i>Grants and Aids</i>								
82-13	Grants Aid to Private Organizations Urban League	.00	8,250.00	10,000.00	.00	.00	(10,000.00)	(100)
82-21	Grants Aid to Private Organizations Milagro Foundation	35,000.00	36,637.20	35,000.00	.00	.00	(35,000.00)	(100)
82-26	Grants Aid to Private Organizations Knights Of Pythagoras	.00	28,658.00	28,658.00	.00	.00	(28,658.00)	(100)
82-27	Grants Aid to Private Organizations Legal Aid Society Of PBC	.00	5,000.00	11,275.00	.00	.00	(11,275.00)	(100)
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	75,847.00	75,847.00	64,839.00	(11,008.00)	(15)
<i>Grants and Aids Totals</i>		\$35,000.00	\$78,545.20	\$160,780.00	\$75,847.00	\$64,839.00	(\$95,941.00)	(60%)
Division 515 - CDBG Grants & Aids-Federal Grant Totals		\$35,000.00	\$78,545.20	\$160,780.00	\$75,847.00	\$64,839.00	(\$95,941.00)	(60%)
Division 520 - CRA Program Projects								
<i>Operating Expenditures/Expenses</i>								
34-67	Other Contractual Services Curb Appeal Program	56,200.00	78,434.67	341,506.22	150,000.00	300,000.00	(41,506.22)	(12)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 520 - CRA Program Projects								
<i>Operating Expenditures/Expenses</i>								
<i>Operating Expenditures/Expenses Totals</i>		\$56,200.00	\$78,434.67	\$341,506.22	\$150,000.00	\$300,000.00	(\$41,506.22)	(12%)
Division 520 - CRA Program Projects Totals		\$56,200.00	\$78,434.67	\$341,506.22	\$150,000.00	\$300,000.00	(\$41,506.22)	(12%)
Division 522 - Workforce Housing								
<i>Operating Expenditures/Expenses</i>								
49-02	Other Current Charges Development Costs	.00	.00	6,000.00	.00	.00	(6,000.00)	(100)
49-19	Other Current Charges Housing Rehabilitation	113,028.60	425.28	365,537.94	.00	.00	(365,537.94)	(100)
49-25	Other Current Charges Homeowner Subsidy	101,905.00	17,000.00	297,032.60	.00	.00	(297,032.60)	(100)
49-26	Other Current Charges Rental Assistance	35,639.00	11,510.00	95,169.80	.00	.00	(95,169.80)	(100)
49-51	Other Current Charges Property Acquisition	.00	.00	100,000.00	.00	.00	(100,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$250,572.60	\$28,935.28	\$863,740.34	\$0.00	\$0.00	(\$863,740.34)	(100%)
Division 522 - Workforce Housing Totals		\$250,572.60	\$28,935.28	\$863,740.34	\$0.00	\$0.00	(\$863,740.34)	(100%)
Division 530 - Neighborhood Improvement								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	119,937.95	118,868.89	136,704.00	143,867.00	145,281.00	8,577.00	6
13-10	Other Salaries/ Wages Part Time Wages	.00	1,056.80	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	.00	421.20	1,000.00	1,000.00	1,000.00	.00	
21-10	FICA Taxes Employer FICA	8,999.13	9,281.98	10,534.00	11,083.00	11,191.00	657.00	6
22-10	Retirement Contributions General Employees Retirement	12,084.66	12,187.27	12,975.00	12,853.00	10,413.00	(2,562.00)	(20)
23-10	Life & Health Insurance Health Insurance	16,783.00	18,163.44	19,677.00	24,171.00	22,769.00	3,092.00	16
23-20	Life & Health Insurance Life Insurance	353.76	403.80	432.00	432.00	432.00	.00	
23-30	Life & Health Insurance Disability Insurance	245.55	293.37	327.00	344.00	344.00	17.00	5
24-10	Workers Compensation Workers Compensation	45.00	84.37	92.00	92.00	92.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	78.26	83.22	87.00	88.00	88.00	1.00	1
27-10	Other Employee Benefits Employee Assistance Program	65.18	74.08	81.00	53.00	53.00	(28.00)	(35)
<i>Personnel Services Totals</i>		\$158,592.49	\$160,918.42	\$181,909.00	\$193,983.00	\$191,663.00	\$9,754.00	5%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	836.73	743.76	837.00	2,400.00	2,400.00	1,563.00	187
40-10	Travel & Per Diem Travel & Training	.00	815.31	2,000.00	2,300.00	2,300.00	300.00	15



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 530 - Neighborhood Improvement								
<i>Operating Expenditures/Expenses</i>								
42-10	Freight & Postage Services Postage	54.54	60.99	50.00	50.00	50.00	.00	
43-10	Utility Services Electricity	5,018.75	4,535.89	4,617.00	4,617.00	5,262.00	645.00	14
43-15	Utility Services Water & Sewer	3,418.43	4,269.69	4,473.00	4,473.00	4,473.00	.00	
43-20	Utility Services Irrigation Water	3,487.66	2,607.83	3,762.00	3,762.00	3,762.00	.00	
43-25	Utility Services Stormwater Assessment Fee	.00	.00	519.00	519.00	781.00	262.00	50
43-35	Utility Services Waste Collection & Disposal	2,571.95	2,276.18	2,038.00	2,038.00	2,038.00	.00	
45-10	Insurance General Liability	3,002.04	2,735.37	2,984.00	2,984.00	2,984.00	.00	
47-10	Printing & Binding Printing & Binding	485.95	925.97	1,000.00	1,000.00	1,000.00	.00	
48-15	Promotional Activities Special Events	.00	1,585.62	6,000.00	4,000.00	4,000.00	(2,000.00)	(33)
49-19	Other Current Charges Housing Rehabilitation	.00	.00	41,762.00	.00	.00	(41,762.00)	(100)
49-90	Other Current Charges Other Current Charges	63.60	84.80	630.00	200.00	200.00	(430.00)	(68)
51-10	Office Supplies Stationery, Paper, Forms	101.94	50.60	500.00	500.00	500.00	.00	
51-15	Office Supplies Other Office Supplies	181.74	84.55	500.00	500.00	500.00	.00	
52-20	Operating Supplies General Operating Supplies	194.88	19.98	500.00	500.00	500.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	4,500.00	.00	.00	(4,500.00)	(100)
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	225.00	2,000.00	.00	.00	(2,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$19,418.21	\$21,021.54	\$78,672.00	\$29,843.00	\$30,750.00	(\$47,922.00)	(61%)
Division 530 - Neighborhood Improvement Totals		\$178,010.70	\$181,939.96	\$260,581.00	\$223,826.00	\$222,413.00	(\$38,168.00)	(15%)
Division 535 - UDAG								
<i>Personnel Services</i>								
13-10	Other Salaries/ Wages Part Time Wages	.00	4,260.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	.00	325.89	.00	.00	.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	.00	5.84	.00	.00	.00	.00	
<i>Personnel Services Totals</i>		\$0.00	\$4,591.73	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	200,000.00	200,000.00	.00	(200,000.00)	(100)
49-19	Other Current Charges Housing Rehabilitation	.00	.00	1,080,000.00	1,080,000.00	.00	(1,080,000.00)	(100)
49-25	Other Current Charges Homeowner Subsidy	.00	.00	1,301,000.00	1,301,000.00	.00	(1,301,000.00)	(100)
49-28	Other Current Charges Econ. Dev. Buss. Ast. CDBG-CV R1	.00	.00	680,000.00	680,000.00	.00	(680,000.00)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department 54 - Neighborhood Services								
Division 535 - UDAG								
<i>Operating Expenditures/Expenses</i>								
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$3,261,000.00	\$3,261,000.00	\$0.00	(\$3,261,000.00)	(100%)
<i>Grants and Aids</i>								
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	579,000.00	579,000.00	.00	(579,000.00)	(100)
<i>Grants and Aids Totals</i>		\$0.00	\$0.00	\$579,000.00	\$579,000.00	\$0.00	(\$579,000.00)	(100%)
Division 535 - UDAG Totals		\$0.00	\$4,591.73	\$3,840,000.00	\$3,840,000.00	\$0.00	(\$3,840,000.00)	(100%)
Division 540 - SHIP Program-State Grant								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	7,601.36	6,862.12	7,880.00	8,213.00	36,500.00	28,620.00	363
21-10	FICA Taxes Employer FICA	545.48	486.81	602.00	628.00	2,792.00	2,190.00	364
22-10	Retirement Contributions General Employees Retirement	775.16	692.14	739.00	726.00	2,614.00	1,875.00	254
23-10	Life & Health Insurance Health Insurance	.00	1,089.84	1,180.00	1,300.00	5,445.00	4,265.00	361
23-20	Life & Health Insurance Life Insurance	17.88	17.69	19.00	19.00	87.00	68.00	358
23-30	Life & Health Insurance Disability Insurance	16.13	17.13	18.00	20.00	84.00	66.00	367
24-10	Workers Compensation Workers Compensation	9.00	16.50	18.00	3.00	19.00	1.00	6
25-10	Other Employee Benefits Unemployment Compensation	3.12	2.86	3.00	3.00	14.00	11.00	367
27-10	Other Employee Benefits Employee Assistance Program	2.64	2.62	2.00	2.00	8.00	6.00	300
<i>Personnel Services Totals</i>		\$8,970.77	\$9,187.71	\$10,461.00	\$10,914.00	\$47,563.00	\$37,102.00	355%
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	.00	941.00	2,284.00	2,284.00	1,343.00	143
42-10	Freight & Postage Services Postage	.00	.53	100.00	100.00	100.00	.00	
49-19	Other Current Charges Housing Rehabilitation	23,693.20	157,340.52	209,825.98	355,535.00	317,720.00	107,894.02	51
49-25	Other Current Charges Homeowner Subsidy	.00	240,985.45	362,736.20	237,023.00	237,023.00	(125,713.20)	(35)
49-26	Other Current Charges Rental Assistance	.00	4,880.00	10,000.00	35,000.00	35,000.00	25,000.00	250
49-50	Other Current Charges Advertising	.00	368.25	200.00	200.00	200.00	.00	
49-90	Other Current Charges Other Current Charges	74.20	84.80	300.00	300.00	300.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	200.00	.00	200.00	200.00	200.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	260.00	850.00	600.00	1,000.00	1,000.00	400.00	67
<i>Operating Expenditures/Expenses Totals</i>		\$24,227.40	\$404,509.55	\$584,903.18	\$631,642.00	\$593,827.00	\$8,923.82	2%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 540 - SHIP Program-State Grant								
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	209,057.00	.00	2,827.00	(206,230.00)	(99)
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$209,057.00	\$0.00	\$2,827.00	(\$206,230.00)	(99%)
	Division 540 - SHIP Program-State Grant Totals	\$33,198.17	\$413,697.26	\$804,421.18	\$642,556.00	\$644,217.00	(\$160,204.18)	(20%)
Division 541 - DCA-Neigh. Stabilization Prgm.								
<i>Capital Outlay</i>								
62-11	Capital Outlay Property Acquisition	.00	.00	175,292.00	.00	.00	(175,292.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$175,292.00	\$0.00	\$0.00	(\$175,292.00)	(100%)
	Division 541 - DCA-Neigh. Stabilization Prgm. Totals	\$0.00	\$0.00	\$175,292.00	\$0.00	\$0.00	(\$175,292.00)	(100%)
Division 542 - FEMA-Residential Mitigation								
<i>Operating Expenditures/Expenses</i>								
49-19	Other Current Charges Housing Rehabilitation	.00	.00	5,952.00	.00	.00	(5,952.00)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$5,952.00	\$0.00	\$0.00	(\$5,952.00)	(100%)
	Division 542 - FEMA-Residential Mitigation Totals	\$0.00	\$0.00	\$5,952.00	\$0.00	\$0.00	(\$5,952.00)	(100%)
	Department 54 - Neighborhood Services Totals	\$1,695,376.67	\$1,169,450.81	\$8,975,276.91	\$5,371,827.00	\$1,596,090.00	(\$7,379,186.91)	(82%)
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
<i>Other Uses</i>								
99-11	Other Non-Operating Contingency/Rollover cnld PO	.00	.00	632.75	.00	4,944.00	4,311.25	681
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$632.75	\$0.00	\$4,944.00	\$4,311.25	681%
	Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$632.75	\$0.00	\$4,944.00	\$4,311.25	681%
	Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$632.75	\$0.00	\$4,944.00	\$4,311.25	681%
Department 91 - Transfers								
Division 910 - Transfers								
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund (001)	.00	.00	.00	.00	24,975.00	24,975.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$24,975.00	\$24,975.00	+++
	Division 910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,975.00	\$24,975.00	+++
	Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,975.00	\$24,975.00	+++
	EXPENSE TOTALS	\$1,695,376.67	\$1,169,450.81	\$8,975,909.66	\$5,371,827.00	\$1,626,009.00	(\$7,349,900.66)	(82%)
Fund 118 - Neighborhood Services Fund Totals								
	REVENUE TOTALS	\$1,042,519.44	\$5,120,167.32	\$8,975,909.66	\$1,547,920.00	\$1,626,009.00	(\$7,349,900.66)	(82%)
	EXPENSE TOTALS	\$1,695,376.67	\$1,169,450.81	\$8,975,909.66	\$5,371,827.00	\$1,626,009.00	(\$7,349,900.66)	(82%)
	Fund 118 - Neighborhood Services Fund Totals	(\$652,857.23)	\$3,950,716.51	\$0.00	(\$3,823,907.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Net Grand Totals								
REVENUE GRAND TOTALS	\$1,042,519.44	\$5,120,167.32	\$8,975,909.66	\$1,547,920.00	\$1,626,009.00	(\$7,349,900.66)	(82%)	
EXPENSE GRAND TOTALS	\$1,695,376.67	\$1,169,450.81	\$8,975,909.66	\$5,371,827.00	\$1,626,009.00	(\$7,349,900.66)	(82%)	
Net Grand Totals	(\$652,857.23)	\$3,950,716.51	\$0.00	(\$3,823,907.00)	\$0.00	\$0.00	+++	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 119 - Beautification Trust Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
366-101	Contributions & Donations Donations	29,767.60	26,345.25	100,000.00	100,000.00	100,000.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$29,767.60	\$26,345.25	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0%
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	930,000.00	928,125.00	1,012,500.00	1,012,500.00	1,067,250.00	54,750.00	5
381-105	Inter-Fund Transfers Received from W & S Fund	5,190.00	4,757.50	5,190.00	5,190.00	5,190.00	.00	
	<i>Other Sources Totals</i>	\$935,190.00	\$932,882.50	\$1,017,690.00	\$1,017,690.00	\$1,072,440.00	\$54,750.00	5%
	Division 000 - Administration Totals	\$964,957.60	\$959,227.75	\$1,117,690.00	\$1,117,690.00	\$1,172,440.00	\$54,750.00	5%
	Department 00 - Administration Totals	\$964,957.60	\$959,227.75	\$1,117,690.00	\$1,117,690.00	\$1,172,440.00	\$54,750.00	5%
	REVENUE TOTALS	\$964,957.60	\$959,227.75	\$1,117,690.00	\$1,117,690.00	\$1,172,440.00	\$54,750.00	5%
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	177,894.55	104,938.44	147,924.00	133,025.00	133,025.00	(14,899.00)	(10)
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	1,009.12	.00	1,000.00	1,000.00	1,000.00	.00	
14-10	Overtime Overtime /Call-Out Pay	11,810.40	11,919.03	8,000.00	8,000.00	8,000.00	.00	
14-20	Overtime Reimbursable Overtime	380.43	.00	.00	.00	.00	.00	
15-50	Special Pay Incentive Pay	.00	1,500.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	13,964.51	9,410.02	14,908.00	10,865.00	10,865.00	(4,043.00)	(27)
22-10	Retirement Contributions General Employees Retirement	19,441.15	11,668.05	18,073.00	11,801.00	9,561.00	(8,512.00)	(47)
23-10	Life & Health Insurance Health Insurance	56,885.00	35,921.74	64,934.00	47,477.00	44,724.00	(20,210.00)	(31)
23-20	Life & Health Insurance Life Insurance	631.40	401.37	712.00	432.00	432.00	(280.00)	(39)
23-30	Life & Health Insurance Disability Insurance	371.32	264.84	466.00	318.00	318.00	(148.00)	(32)
24-10	Workers Compensation Workers Compensation	29,361.00	24,139.50	26,334.00	26,225.00	26,225.00	(109.00)	
25-10	Other Employee Benefits Unemployment Compensation	167.56	98.58	173.00	105.00	105.00	(68.00)	(39)
27-10	Other Employee Benefits Employee Assistance Program	139.50	90.73	161.00	63.00	63.00	(98.00)	(61)
	<i>Personnel Services Totals</i>	\$312,055.94	\$200,352.30	\$282,685.00	\$239,311.00	\$234,318.00	(\$48,367.00)	(17%)
<i>Operating Expenditures/Expenses</i>								
34-10	Other Contractual Services Temporary Services	.00	1,026.55	24,170.00	4,170.00	4,170.00	(20,000.00)	(83)
34-90	Other Contractual Services Other Contractual Services	10,703.00	10,224.00	160,000.00	400,860.00	400,860.00	240,860.00	151



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 119	Beautification Trust Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
<i>Operating Expenditures/Expenses</i>								
41-11	Communication Services Portable Phones / MDD	.00	.00	.00	380.00	380.00	380.00	
43-10	Utility Services Electricity	8,826.51	7,857.76	9,500.00	9,500.00	9,500.00	.00	
43-20	Utility Services Irrigation Water	79,332.24	74,576.36	101,819.00	107,468.00	107,468.00	5,649.00	6
44-45	Rentals & Leases Vehicle Rental / Garage	5,030.04	4,610.87	5,030.00	5,030.00	5,030.00	.00	
45-10	Insurance General Liability	15,870.00	14,547.50	15,870.00	17,619.00	17,619.00	1,749.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,044.39	5,782.47	3,390.00	3,390.00	3,390.00	.00	
46-12	Repair and Maintenance Service Beautification Maintenance	172,381.10	117,804.70	162,000.00	.00	.00	(162,000.00)	(100)
46-15	Repair and Maintenance Service Equipment Maintenance	10,765.51	.00	11,000.00	11,000.00	11,000.00	.00	
46-35	Repair and Maintenance Service Irrigation Maintenance	19,396.04	12,446.05	14,000.00	20,000.00	20,000.00	6,000.00	43
46-40	Repair and Maintenance Service Other Repair Maintenance	3,227.40	2,391.65	5,000.00	5,000.00	5,000.00	.00	
48-16	Promotional Activities Employee Recognition Awards	.00	.00	500.00	500.00	500.00	.00	
49-35	Other Current Charges Share of Administrative Expense	125,574.00	123,189.88	134,389.00	134,389.00	128,496.00	(5,893.00)	(4)
52-10	Operating Supplies Fuel & Lube	3,740.36	2,921.15	2,270.00	2,270.00	2,270.00	.00	
52-20	Operating Supplies General Operating Supplies	10,527.65	4,521.51	5,800.00	5,800.00	5,800.00	.00	
52-27	Operating Supplies Equipment < \$5,000	9,313.57	3,785.11	9,440.00	9,440.00	9,440.00	.00	
52-30	Operating Supplies Chemicals	10,250.94	16,558.12	40,827.00	40,827.00	40,827.00	.00	
52-33	Operating Supplies Uniform / Linen Service	4,747.39	2,498.24	12,000.00	12,000.00	12,000.00	.00	
52-36	Operating Supplies Janitorial Supplies	.00	5,500.00	5,500.00	5,500.00	5,500.00	.00	
52-41	Operating Supplies Gardening Supplies	75,262.42	63,332.47	112,500.00	112,500.00	112,500.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$565,992.56	\$473,574.39	\$835,005.00	\$907,643.00	\$901,750.00	\$66,745.00	8%
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	7,339.00	7,339.00	
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,339.00	\$7,339.00	+++
Division 730 - Parks Totals		\$878,048.50	\$673,926.69	\$1,117,690.00	\$1,146,954.00	\$1,143,407.00	\$25,717.00	2%
Department 72 - Parks & Recreation Totals		\$878,048.50	\$673,926.69	\$1,117,690.00	\$1,146,954.00	\$1,143,407.00	\$25,717.00	2%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 119	Beautification Trust Fund							
	EXPENSE							
	Department 91 - Transfers							
	Division 910 - Transfers							
	<i>Other Uses</i>							
91-15	Non-Operating Transfers Transfers to General Fund (001)	.00	.00	.00	.00	29,033.00	29,033.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$29,033.00	\$29,033.00	+++
	Division 910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$29,033.00	\$29,033.00	+++
	Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$29,033.00	\$29,033.00	+++
	EXPENSE TOTALS	\$878,048.50	\$673,926.69	\$1,117,690.00	\$1,146,954.00	\$1,172,440.00	\$54,750.00	5%
Fund 119	Beautification Trust Fund Totals							
	REVENUE TOTALS	\$964,957.60	\$959,227.75	\$1,117,690.00	\$1,117,690.00	\$1,172,440.00	\$54,750.00	5%
	EXPENSE TOTALS	\$878,048.50	\$673,926.69	\$1,117,690.00	\$1,146,954.00	\$1,172,440.00	\$54,750.00	5%
Fund 119	Beautification Trust Fund Totals	\$86,909.10	\$285,301.06	\$0.00	(\$29,264.00)	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$964,957.60	\$959,227.75	\$1,117,690.00	\$1,117,690.00	\$1,172,440.00	\$54,750.00	5%
	EXPENSE GRAND TOTALS	\$878,048.50	\$673,926.69	\$1,117,690.00	\$1,146,954.00	\$1,172,440.00	\$54,750.00	5%
	Net Grand Totals	\$86,909.10	\$285,301.06	\$0.00	(\$29,264.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 120 - Local Option Gas Tax Five Cents								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Taxes</i>								
312-420	State Revenue Sharing Local Option Gas Tax Five Cents	.00	386,775.28	448,428.00	475,000.00	475,000.00	26,572.00	6
<i>Taxes Totals</i>		\$0.00	\$386,775.28	\$448,428.00	\$475,000.00	\$475,000.00	\$26,572.00	6%
<i>Other Source, Continued</i>								
301-100	Budgetary Account Prior Year Surplus	.00	.00	.00	.00	49,230.00	49,230.00	
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$49,230.00	\$49,230.00	+++
Division 000 - Administration Totals		\$0.00	\$386,775.28	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
Department 00 - Administration Totals		\$0.00	\$386,775.28	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
REVENUE TOTALS		\$0.00	\$386,775.28	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
<i>Capital Outlay</i>								
63-07	Capital Outlay Alleyway Maintenance	.00	.00	448,428.00	475,000.00	524,230.00	75,802.00	17
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
Division 340 - Streets Alleys Sidewalks Totals		\$0.00	\$0.00	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
Department 41 - Public Works Totals		\$0.00	\$0.00	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
EXPENSE TOTALS		\$0.00	\$0.00	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
Fund 120 - Local Option Gas Tax Five Cents Totals								
REVENUE TOTALS		\$0.00	\$386,775.28	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
EXPENSE TOTALS		\$0.00	\$0.00	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
Fund 120 - Local Option Gas Tax Five Cents Totals		\$0.00	\$386,775.28	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$386,775.28	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
EXPENSE GRAND TOTALS		\$0.00	\$0.00	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
Net Grand Totals		\$0.00	\$386,775.28	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 121 - Local Option Gas Tax Six Cents								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Taxes</i>								
312-410	State Revenue Sharing Local Option Gas Tax Six Cents	.00	844,841.42	1,000,000.00	1,100,000.00	1,100,000.00	100,000.00	10
	<i>Taxes Totals</i>	\$0.00	\$844,841.42	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
	Division 000 - Administration Totals	\$0.00	\$844,841.42	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
	Department 00 - Administration Totals	\$0.00	\$844,841.42	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
	REVENUE TOTALS	\$0.00	\$844,841.42	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
EXPENSE								
Department 91 - Transfers								
Division 910 - Transfers								
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund (001)	.00	916,666.63	1,000,000.00	1,100,000.00	1,100,000.00	100,000.00	10
	<i>Other Uses Totals</i>	\$0.00	\$916,666.63	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
	Division 910 - Transfers Totals	\$0.00	\$916,666.63	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
	Department 91 - Transfers Totals	\$0.00	\$916,666.63	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
	EXPENSE TOTALS	\$0.00	\$916,666.63	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
Fund 121 - Local Option Gas Tax Six Cents Totals								
	REVENUE TOTALS	\$0.00	\$844,841.42	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
	EXPENSE TOTALS	\$0.00	\$916,666.63	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
Fund 121 - Local Option Gas Tax Six Cents Totals		\$0.00	(\$71,825.21)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$844,841.42	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
	EXPENSE GRAND TOTALS	\$0.00	\$916,666.63	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
	Net Grand Totals	\$0.00	(\$71,825.21)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 125 - Building Permit Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
322-000	Building Permits Building Permit Fees	.00	6,775,106.20	5,000,000.00	8,000,000.00	8,000,000.00	3,000,000.00	60
322-005	Building Permits Electrical Permits	.00	707,200.20	500,000.00	650,000.00	650,000.00	150,000.00	30
322-010	Building Permits Plumbing Permits	.00	362,321.80	300,000.00	400,000.00	400,000.00	100,000.00	33
322-015	Building Permits Air Cond/Heating Permits	.00	558,468.60	500,000.00	550,000.00	550,000.00	50,000.00	10
322-045	Building Permits Sign Permits	.00	11,765.96	20,000.00	20,000.00	20,000.00	.00	
<i>Permits Fees and Special Assessments Totals</i>		\$0.00	\$8,414,862.76	\$6,320,000.00	\$9,620,000.00	\$9,620,000.00	\$3,300,000.00	52%
<i>Judgements, Fines, and Forfeitures</i>								
351-936	Other Fines and Judgements Penalties-Bldg Reinspection	.00	52,375.00	45,000.00	45,000.00	50,000.00	5,000.00	11
351-937	Other Fines and Judgements Penalty-No Bldg Permit	.00	26,610.00	45,000.00	45,000.00	45,000.00	.00	
<i>Judgements, Fines, and Forfeitures Totals</i>		\$0.00	\$78,985.00	\$90,000.00	\$90,000.00	\$95,000.00	\$5,000.00	6%
Division 000 - Administration Totals		\$0.00	\$8,493,847.76	\$6,410,000.00	\$9,710,000.00	\$9,715,000.00	\$3,305,000.00	52%
Department 00 - Administration Totals		\$0.00	\$8,493,847.76	\$6,410,000.00	\$9,710,000.00	\$9,715,000.00	\$3,305,000.00	52%
REVENUE TOTALS		\$0.00	\$8,493,847.76	\$6,410,000.00	\$9,710,000.00	\$9,715,000.00	\$3,305,000.00	52%
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	1,642,854.23	2,186,444.00	2,445,610.00	2,766,147.00	579,703.00	27
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	78,000.00	158,000.00	158,000.00	80,000.00	103
13-10	Other Salaries/ Wages Part Time Wages	.00	27,043.51	50,000.00	50,000.00	50,000.00	.00	
14-10	Overtime Overtime /Call-Out Pay	.00	139,006.95	80,000.00	160,000.00	129,760.00	49,760.00	62
15-20	Special Pay Car Allowance	.00	1,452.00	1,584.00	1,584.00	1,584.00	.00	
15-40	Special Pay Educational/Certification	.00	16,500.00	55,000.00	16,800.00	16,800.00	(38,200.00)	(69)
21-10	FICA Taxes Employer FICA	.00	137,837.65	167,023.00	210,114.00	234,635.00	67,612.00	40
22-10	Retirement Contributions General Employees Retirement	.00	156,363.33	181,943.00	208,029.00	168,539.00	(13,404.00)	(7)
22-20	Retirement Contributions ICMA Contributions	.00	6,661.96	6,110.00	9,858.00	15,858.00	9,748.00	160
23-10	Life & Health Insurance Health Insurance	.00	290,465.12	318,769.00	518,691.00	562,855.00	244,086.00	77
23-20	Life & Health Insurance Life Insurance	.00	4,362.47	5,174.00	6,484.00	7,320.00	2,146.00	41
23-30	Life & Health Insurance Disability Insurance	.00	3,953.34	4,467.00	5,781.00	6,408.00	1,941.00	43
24-10	Workers Compensation Workers Compensation	.00	11,239.25	12,261.00	12,210.00	12,210.00	(51.00)	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 125	Building Permit Fund							
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
<i>Personnel Services</i>								
25-10	Other Employee Benefits Unemployment Compensation	.00	844.22	975.00	1,184.00	1,342.00	367.00	38
27-10	Other Employee Benefits Employee Assistance Program	.00	741.33	908.00	714.00	810.00	(98.00)	(11)
<i>Personnel Services Totals</i>		\$0.00	\$2,439,325.36	\$3,148,658.00	\$3,805,059.00	\$4,132,268.00	\$983,610.00	31%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	165,200.00	340,000.00	440,000.00	440,000.00	100,000.00	29
34-70	Other Contractual Services Photo/Microfilm Services	.00	.00	100,000.00	200,000.00	200,000.00	100,000.00	100
34-90	Other Contractual Services Other Contractual Services	.00	57,000.00	.00	.00	.00	.00	
40-10	Travel & Per Diem Travel & Training	.00	3,231.57	6,000.00	6,000.00	6,000.00	.00	
41-11	Communication Services Portable Phones / MDD	.00	.00	8,328.00	16,128.00	16,128.00	7,800.00	94
42-10	Freight & Postage Services Postage	.00	53.52	150.00	150.00	150.00	.00	
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	350.00	350.00	350.00	.00	
44-30	Rentals & Leases Equipment	.00	.00	8,000.00	15,200.00	15,200.00	7,200.00	90
44-45	Rentals & Leases Vehicle Rental / Garage	.00	21,028.37	22,940.00	30,080.00	30,080.00	7,140.00	31
45-10	Insurance General Liability	.00	39,285.62	42,857.00	47,581.00	47,581.00	4,724.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	9,191.88	8,630.00	11,030.00	14,030.00	5,400.00	63
46-15	Repair and Maintenance Service Equipment Maintenance	.00	2,834.67	8,630.00	.00	.00	(8,630.00)	(100)
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	234.00	2,000.00	2,000.00	202,000.00	200,000.00	10,000
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	300.00	600.00	600.00	300.00	100
49-35	Other Current Charges Share of Administrative Expense	.00	313,676.88	342,193.00	342,193.00	458,412.00	116,219.00	34
51-10	Office Supplies Stationery, Paper, Forms	.00	1,682.09	5,000.00	5,000.00	5,000.00	.00	
51-15	Office Supplies Other Office Supplies	.00	4,388.65	7,000.00	7,000.00	7,000.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	27,416.97	64,450.00	49,450.00	58,450.00	(6,000.00)	(9)
51-25	Office Supplies Computer Software	.00	8,965.48	9,000.00	25,500.00	25,500.00	16,500.00	183
52-10	Operating Supplies Fuel & Lube	.00	9,283.99	9,710.00	12,710.00	12,710.00	3,000.00	31
52-20	Operating Supplies General Operating Supplies	.00	790.39	10,000.00	10,000.00	10,000.00	.00	
52-33	Operating Supplies Uniform / Linen Service	.00	2,511.04	6,205.00	6,510.00	7,710.00	1,505.00	24



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 125 - Building Permit Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
<i>Operating Expenditures/Expenses</i>								
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	4,000.00	4,000.00	4,000.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	.00	330,218.00	330,218.00	330,218.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	1,710.00	3,250.00	3,250.00	3,250.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	3,528.75	8,200.00	10,200.00	10,200.00	2,000.00	24
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$672,013.87	\$1,017,193.00	\$1,575,150.00	\$1,904,569.00	\$887,376.00	87%
<i>Capital Outlay</i>								
64-20	Machinery & Equipment Automotive	.00	64,972.00	114,000.00	105,000.00	105,000.00	(9,000.00)	(8)
68-10	Capital Outlay Software	.00	.00	1,100,000.00	1,100,000.00	.00	(1,100,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$64,972.00	\$1,214,000.00	\$1,205,000.00	\$105,000.00	(\$1,109,000.00)	(91%)
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	587,342.00	2,681,984.00	3,285,163.00	2,697,821.00	459
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$587,342.00	\$2,681,984.00	\$3,285,163.00	\$2,697,821.00	459%
Division 220 - Building Inspection Totals		\$0.00	\$3,176,311.23	\$5,967,193.00	\$9,267,193.00	\$9,427,000.00	\$3,459,807.00	58%
Department 26 - Development Services Totals		\$0.00	\$3,176,311.23	\$5,967,193.00	\$9,267,193.00	\$9,427,000.00	\$3,459,807.00	58%
Department 91 - Transfers								
Division 910 - Transfers								
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund (001)	.00	405,906.38	442,807.00	442,807.00	288,000.00	(154,807.00)	(35)
<i>Other Uses Totals</i>		\$0.00	\$405,906.38	\$442,807.00	\$442,807.00	\$288,000.00	(\$154,807.00)	(35%)
Division 910 - Transfers Totals		\$0.00	\$405,906.38	\$442,807.00	\$442,807.00	\$288,000.00	(\$154,807.00)	(35%)
Department 91 - Transfers Totals		\$0.00	\$405,906.38	\$442,807.00	\$442,807.00	\$288,000.00	(\$154,807.00)	(35%)
EXPENSE TOTALS		\$0.00	\$3,582,217.61	\$6,410,000.00	\$9,710,000.00	\$9,715,000.00	\$3,305,000.00	52%
Fund 125 - Building Permit Fund Totals								
REVENUE TOTALS		\$0.00	\$8,493,847.76	\$6,410,000.00	\$9,710,000.00	\$9,715,000.00	\$3,305,000.00	52%
EXPENSE TOTALS		\$0.00	\$3,582,217.61	\$6,410,000.00	\$9,710,000.00	\$9,715,000.00	\$3,305,000.00	52%
Fund 125 - Building Permit Fund Totals		\$0.00	\$4,911,630.15	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals								
REVENUE GRAND TOTALS		\$0.00	\$8,493,847.76	\$6,410,000.00	\$9,710,000.00	\$9,715,000.00	\$3,305,000.00	52%
EXPENSE GRAND TOTALS		\$0.00	\$3,582,217.61	\$6,410,000.00	\$9,710,000.00	\$9,715,000.00	\$3,305,000.00	52%
Net Grand Totals		\$0.00	\$4,911,630.15	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 501 - Garage Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
341-201	General Government Garage Revenue / Daily Rntl Fee	6,960.00	14,751.63	10,000.00	10,000.00	12,000.00	2,000.00	20
341-205	General Government Garage Revenue / Pump Fee @ 10%	82,592.04	91,088.85	106,335.00	106,335.00	100,000.00	(6,335.00)	(6)
341-207	General Government Garage Revenue / Parts Charges	374,317.11	368,346.95	255,466.00	255,466.00	384,040.00	128,574.00	50
341-210	General Government Garage Revenue / Labor Charge	674,509.33	597,479.68	932,391.00	932,391.00	985,081.00	52,690.00	6
341-215	General Government Garage Rev/Outside Srvc Chrgs	423,421.76	340,404.01	502,057.00	502,057.00	530,429.00	28,372.00	6
341-220	General Government Garage Revenue / Fuel Charges	829,881.78	910,823.57	1,357,015.00	957,015.00	1,180,950.00	(176,065.00)	(13)
341-256	General Government Intragvt Srv Rev/ Parts Fee @20%	74,965.35	73,806.42	63,866.00	63,866.00	65,000.00	1,134.00	2
341-257	General Government Intragvt Srv Rev/ GPS fee	.00	.00	.00	.00	48,640.00	48,640.00	
<i>Intergovernmental Revenue Totals</i>		\$2,466,647.37	\$2,396,701.11	\$3,227,130.00	\$2,827,130.00	\$3,306,140.00	\$79,010.00	2%
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	54,267.63	28,058.41	29,295.00	29,295.00	87,450.00	58,155.00	199
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	(46,258.21)	.00	.00	.00	.00	.00	
364-101	Sales Sale Of Surplus Property	238,552.97	213,003.99	250,000.00	250,000.00	250,000.00	.00	
365-100	Sales Scrap Sales (Taxable)	39,185.93	5,856.99	5,000.00	5,000.00	5,000.00	.00	
365-101	Sales Scrap Sales (Non-Taxable)	.00	9,934.00	.00	.00	.00	.00	
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	305.70	.00	.00	.00	.00	.00	
369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	1,715,000.04	1,998,457.12	2,180,135.00	2,180,135.00	2,416,415.00	236,280.00	11
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	550.32	.00	.00	.00	.00	.00	
384-103	Debt Proceeds Lease Vehicles Financing	.00	.00	.00	.00	2,348,270.00	2,348,270.00	
<i>Miscellaneous Revenues Totals</i>		\$2,001,604.38	\$2,255,310.51	\$2,464,430.00	\$2,464,430.00	\$5,107,135.00	\$2,642,705.00	107%
<i>Other Sources</i>								
382-015	Contributions from Proprietary Funds Contributions from Cemetery Fund	80,027.00	.00	.00	.00	.00	.00	
382-146	Contributions from Proprietary Funds Contribution from Renwl & R Fund	57,180.00	.00	.00	.00	.00	.00	
389-900	Grants/Donations Capital Contributions	76,189.53	.00	.00	.00	.00	.00	
<i>Other Sources Totals</i>		\$213,396.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 501 - Garage Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
301-050	Budgetary Account City Garage Fund	.00	.00	2,584,022.00	2,373,610.00	.00	(2,584,022.00)	(100)
303-050	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	66,954.28	.00	.00	(66,954.28)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$2,650,976.28	\$2,373,610.00	\$0.00	(\$2,650,976.28)	(100%)
	Division 000 - Administration Totals	\$4,681,648.28	\$4,652,011.62	\$8,342,536.28	\$7,665,170.00	\$8,413,275.00	\$70,738.72	1%
	Department 00 - Administration Totals	\$4,681,648.28	\$4,652,011.62	\$8,342,536.28	\$7,665,170.00	\$8,413,275.00	\$70,738.72	1%
	REVENUE TOTALS	\$4,681,648.28	\$4,652,011.62	\$8,342,536.28	\$7,665,170.00	\$8,413,275.00	\$70,738.72	1%
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	727,198.78	618,580.49	770,084.00	778,633.00	800,759.00	30,675.00	4
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	44,371.86	.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	15,231.19	15,809.28	20,000.00	20,000.00	20,000.00	.00	
15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
15-40	Special Pay Educational/Certification	86,491.30	78,401.24	83,174.00	83,632.00	83,632.00	458.00	1
15-50	Special Pay Incentive Pay	.00	4,000.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	65,995.44	52,629.43	67,198.00	67,695.00	69,388.00	2,190.00	3
22-10	Retirement Contributions General Employees Retirement	64,197.06	53,852.35	59,700.00	61,952.00	50,192.00	(9,508.00)	(16)
22-20	Retirement Contributions ICMA Contributions	2,476.11	2,144.06	2,565.00	2,555.00	2,555.00	(10.00)	
22-99	Retirement Contributions GASB Statement Implementation	(146,971.00)	.00	.00	.00	.00	.00	
23-10	Life & Health Insurance Health Insurance	141,828.00	119,306.06	144,298.00	195,996.00	184,631.00	40,333.00	28
23-20	Life & Health Insurance Life Insurance	1,807.50	1,634.45	1,959.00	1,971.00	1,971.00	12.00	1
23-30	Life & Health Insurance Disability Insurance	1,561.48	1,540.41	1,842.00	1,863.00	1,863.00	21.00	1
24-10	Workers Compensation Workers Compensation	9,201.00	3,625.38	3,955.00	3,955.00	3,955.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	452.60	394.20	455.00	456.00	456.00	1.00	
27-10	Other Employee Benefits Employee Assistance Program	374.22	357.99	424.00	275.00	275.00	(149.00)	(35)
	<i>Personnel Services Totals</i>	\$1,016,855.54	\$954,695.34	\$1,158,294.00	\$1,221,623.00	\$1,222,317.00	\$64,023.00	6%
	<i>Operating Expenditures/Expenses</i>							
31-11	Professional Services Investment Services	6,040.28	6,761.21	3,289.00	4,547.00	4,547.00	1,258.00	38



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Operating Expenditures/Expenses								
31-15	Professional Services Medical	.00	.00	500.00	500.00	500.00	.00	
32-10	Accounting & Auditing Audit & Accounting Fees	2,679.92	2,498.75	2,499.00	3,756.00	3,756.00	1,257.00	50
34-40	Other Contractual Services Waste Disposal / Other	5,059.47	6,600.98	7,500.00	7,500.00	7,500.00	.00	
34-90	Other Contractual Services Other Contractual Services	64,771.57	21,193.94	6,000.00	45,000.00	45,000.00	39,000.00	650
40-10	Travel & Per Diem Travel & Training	(95.98)	2,875.76	8,280.00	8,280.00	8,280.00	.00	
41-11	Communication Services Portable Phones / MDD	574.20	15,336.30	380.00	380.00	380.00	.00	
41-13	Communication Services GPS	.00	.00	.00	.00	48,640.00	48,640.00	
42-10	Freight & Postage Services Postage	97.70	17.34	400.00	400.00	400.00	.00	
42-20	Freight & Postage Services Express Charges / Messenger	33.23	38.02	.00	.00	.00	.00	
43-10	Utility Services Electricity	16,253.18	16,535.66	14,908.00	16,996.00	16,996.00	2,088.00	14
43-15	Utility Services Water & Sewer	3,410.33	3,066.84	3,035.00	4,512.00	4,512.00	1,477.00	49
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,500.00	1,500.00	1,500.00	.00	
44-30	Rentals & Leases Equipment	.00	.00	3,073.00	247.00	247.00	(2,826.00)	(92)
44-45	Rentals & Leases Vehicle Rental / Garage	14,621.04	17,077.50	18,630.00	18,630.00	18,630.00	.00	
45-10	Insurance General Liability	53,217.00	51,256.26	55,916.00	62,079.00	62,079.00	6,163.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	10,592.49	17,910.49	14,970.00	14,970.00	14,970.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	12,098.64	10,835.49	19,800.00	19,800.00	19,800.00	.00	
46-20	Repair and Maintenance Service Building Maintenance	512.12	.00	.00	.00	.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	19,976.00	20,000.00	.00	.00	(20,000.00)	(100)
48-17	Promotional Activities Refreshment / Food / Meetings	22.43	(.49)	.00	.00	.00	.00	
49-49	Other Current Charges Auto Reg./License Fees	2,579.12	631.30	5,000.00	5,000.00	5,000.00	.00	
49-50	Other Current Charges Advertising	.00	.00	300.00	300.00	300.00	.00	
49-53	Other Current Charges Commercial Driver License Renew.	266.94	265.50	300.00	300.00	300.00	.00	
49-90	Other Current Charges Other Current Charges	325.96	75.00	1,050.00	1,050.00	1,050.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	200.00	200.00	200.00	.00	
51-15	Office Supplies Other Office Supplies	1,302.64	990.73	1,200.00	1,200.00	1,200.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund	501 - Garage Fund							
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
<i>Operating Expenditures/Expenses</i>								
51-20	Office Supplies Office Equipment < \$5,000	1,240.49	114.01	1,500.00	1,500.00	1,500.00	.00	
51-25	Office Supplies Computer Software	11,796.31	13,270.20	21,570.00	21,570.00	21,570.00	.00	
52-10	Operating Supplies Fuel & Lube	7,851.25	11,607.49	9,670.00	9,670.00	9,670.00	.00	
52-13	Operating Supplies C G Inventory -Fuel	880,841.56	1,100,148.61	1,472,500.00	1,613,375.00	1,613,375.00	140,875.00	10
52-20	Operating Supplies General Operating Supplies	19,113.33	11,461.24	11,600.00	11,600.00	11,600.00	.00	
52-27	Operating Supplies Equipment < \$5,000	2,980.99	2,126.99	2,880.00	2,880.00	2,880.00	.00	
52-33	Operating Supplies Uniform / Linen Service	5,170.58	4,028.06	6,000.00	7,000.00	7,000.00	1,000.00	17
52-36	Operating Supplies Janitorial Supplies	375.12	187.98	700.00	700.00	700.00	.00	
52-51	Operating Supplies C.G. - Outside Service	280,204.55	275,648.77	542,385.21	560,000.00	560,000.00	17,614.79	3
52-52	Operating Supplies External Parts	511,579.32	466,062.53	620,000.00	620,000.00	620,000.00	.00	
54-10	Books Pubs Subs & Memberships Books & Publications	461.75	.00	500.00	500.00	500.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	120.00	120.00	120.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	1,173.00	774.00	1,860.00	1,860.00	1,860.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	4,077.24	4,669.00	9,000.00	9,000.00	9,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$1,921,227.77	\$2,084,041.46	\$2,889,015.21	\$3,076,922.00	\$3,125,562.00	\$236,546.79	8%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	16,351.73	30,000.00	30,000.00	30,000.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$16,351.73	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0%
Division 000 - Administration Totals		\$2,938,083.31	\$3,055,088.53	\$4,077,309.21	\$4,328,545.00	\$4,377,879.00	\$300,569.79	7%
Division 390 - Vehicle Replacement								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	29,962.30	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$29,962.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
64-14	Machinery & Equipment Heavy Equipment	.00	889,033.00	1,385,158.00	496,125.00	2,088,573.00	703,415.00	51
64-20	Machinery & Equipment Automotive	.00	995,179.13	2,880,057.00	2,840,500.00	240,000.00	(2,640,057.00)	(92)
<i>Capital Outlay Totals</i>		\$0.00	\$1,884,212.13	\$4,265,215.00	\$3,336,625.00	\$2,328,573.00	(\$1,936,642.00)	(45%)
Division 390 - Vehicle Replacement Totals		\$29,962.30	\$1,884,212.13	\$4,265,215.00	\$3,336,625.00	\$2,328,573.00	(\$1,936,642.00)	(45%)
Department 43 - City Garage Totals		\$2,968,045.61	\$4,939,300.66	\$8,342,524.21	\$7,665,170.00	\$6,706,452.00	(\$1,636,072.21)	(20%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund	501 - Garage Fund							
	EXPENSE							
	Department 81 - Depreciation							
	Division 840 - Depreciation							
	<i>Operating Expenditures/Expenses</i>							
49-64	Other Current Charges Depreciation	2,895,858.41	2,600,934.47	.00	.00	.00	.00	
49-93	Other Current Charges Loss On Disposal of FA	36,379.24	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$2,932,237.65</u>	<u>\$2,600,934.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Division 840 - Depreciation Totals	<u>\$2,932,237.65</u>	<u>\$2,600,934.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 81 - Depreciation Totals	<u>\$2,932,237.65</u>	<u>\$2,600,934.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 85 - Debt Service							
	Division 850 - Debt Service							
	<i>Debt Service</i>							
72-28	Debt Service Interest Suntrust Capital Lease Truck Int	16,826.33	(13,316.70)	.00	.00	.00	.00	
72-29	Debt Service Interest Vehicles financing	.00	.00	.00	.00	398,000.00	398,000.00	
	<i>Debt Service Totals</i>	<u>\$16,826.33</u>	<u>(\$13,316.70)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$398,000.00</u>	<u>\$398,000.00</u>	<u>+++</u>
	Division 850 - Debt Service Totals	<u>\$16,826.33</u>	<u>(\$13,316.70)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$398,000.00</u>	<u>\$398,000.00</u>	<u>+++</u>
	Department 85 - Debt Service Totals	<u>\$16,826.33</u>	<u>(\$13,316.70)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$398,000.00</u>	<u>\$398,000.00</u>	<u>+++</u>
	Department 90 - Miscellaneous							
	Division 900 - Miscellaneous Expenditures							
	<i>Other Uses</i>							
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	1,308,823.00	1,308,823.00	
99-11	Other Non-Operating Contingency/Rollover cncl'd PO	.00	.00	12.07	.00	.00	(12.07)	(100)
	<i>Other Uses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.07</u>	<u>\$0.00</u>	<u>\$1,308,823.00</u>	<u>\$1,308,810.93</u>	<u>10843504%</u>
	Division 900 - Miscellaneous Expenditures Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.07</u>	<u>\$0.00</u>	<u>\$1,308,823.00</u>	<u>\$1,308,810.93</u>	<u>10843504%</u>
	Department 90 - Miscellaneous Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.07</u>	<u>\$0.00</u>	<u>\$1,308,823.00</u>	<u>\$1,308,810.93</u>	<u>10843504%</u>
	EXPENSE TOTALS	<u>\$5,917,109.59</u>	<u>\$7,526,918.43</u>	<u>\$8,342,536.28</u>	<u>\$7,665,170.00</u>	<u>\$8,413,275.00</u>	<u>\$70,738.72</u>	<u>1%</u>
	Fund 501 - Garage Fund Totals							
	REVENUE TOTALS	<u>\$4,681,648.28</u>	<u>\$4,652,011.62</u>	<u>\$8,342,536.28</u>	<u>\$7,665,170.00</u>	<u>\$8,413,275.00</u>	<u>\$70,738.72</u>	<u>1%</u>
	EXPENSE TOTALS	<u>\$5,917,109.59</u>	<u>\$7,526,918.43</u>	<u>\$8,342,536.28</u>	<u>\$7,665,170.00</u>	<u>\$8,413,275.00</u>	<u>\$70,738.72</u>	<u>1%</u>
	Fund 501 - Garage Fund Totals	<u>(\$1,235,461.31)</u>	<u>(\$2,874,906.81)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Net Grand Totals							
	REVENUE GRAND TOTALS	<u>\$4,681,648.28</u>	<u>\$4,652,011.62</u>	<u>\$8,342,536.28</u>	<u>\$7,665,170.00</u>	<u>\$8,413,275.00</u>	<u>\$70,738.72</u>	<u>1%</u>
	EXPENSE GRAND TOTALS	<u>\$5,917,109.59</u>	<u>\$7,526,918.43</u>	<u>\$8,342,536.28</u>	<u>\$7,665,170.00</u>	<u>\$8,413,275.00</u>	<u>\$70,738.72</u>	<u>1%</u>
	Net Grand Totals	<u>(\$1,235,461.31)</u>	<u>(\$2,874,906.81)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 551 - Insurance								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
341-230	General Government Intragovt Srvc/Liability Ins Prem	2,141,442.00	2,038,501.63	2,225,994.00	2,468,937.00	2,468,937.00	242,943.00	11
341-232	General Government Intragovt Srvc Rev/W Comp Prm	2,214,138.96	2,096,290.13	2,269,524.00	2,278,945.00	2,278,945.00	9,421.00	
341-240	General Government Intragovt Srvc Rev/Life Ins Prm	163,684.32	148,818.38	175,039.00	200,000.00	174,000.00	(1,039.00)	(1)
341-241	General Government Intrgovt/Whole Life-Provident Ins	2,813.30	1,994.00	5,575.00	2,280.00	2,280.00	(3,295.00)	(59)
341-245	General Government Intragov Srv/Disability Premium	121,839.83	120,138.08	148,896.00	148,896.00	152,653.00	3,757.00	3
341-246	General Government Disability Premium/Short Term	35,618.33	32,887.13	35,148.00	35,148.00	39,003.00	3,855.00	11
341-251	General Government Intrgov Srv Rev/Health Premium	12,178,900.79	12,212,076.67	14,180,213.00	14,185,000.00	16,371,422.00	2,191,209.00	15
341-252	General Government Intrgov Srvc Rev/Legal Shield	12,738.47	11,351.74	12,732.00	13,360.00	13,360.00	628.00	5
341-255	General Government Intragovt Srv Rev/Dental Premium	323,362.35	275,702.08	326,232.00	335,780.00	326,220.00	(12.00)	
341-260	General Government Supplemental Life Insurance	178,482.10	158,554.92	214,224.00	175,000.00	184,938.00	(29,286.00)	(14)
341-265	General Government Trustmark	189,112.85	159,471.72	189,204.00	194,880.00	187,371.00	(1,833.00)	(1)
341-270	General Government Unemployment Compensation	31,506.80	26,312.12	31,100.00	32,500.00	31,100.00	.00	
341-271	General Government Employee Assistance Prog	24,144.48	22,045.31	29,058.00	29,058.00	29,058.00	.00	
341-272	General Government Heart/Cancer Capital Amer	4,099.16	3,468.52	3,784.00	4,100.00	4,100.00	316.00	8
341-273	General Government FSA Administration	191,304.18	184,880.81	230,000.00	230,000.00	181,000.00	(49,000.00)	(21)
341-274	General Government Vision Care	63,398.62	83,800.09	64,140.00	67,000.00	67,667.00	3,527.00	5
341-275	General Government Pet Assure	7,898.62	6,986.44	7,800.00	8,500.00	8,203.00	403.00	5
341-276	General Government New Legal Club	3,604.68	3,210.62	3,528.00	3,695.00	3,695.00	167.00	5
<i>Intergovernmental Revenue Totals</i>		\$17,888,089.84	\$17,586,490.39	\$20,152,191.00	\$20,413,079.00	\$22,523,952.00	\$2,371,761.00	12%
<i>Charges for Services</i>								
341-277	General Government Liberty Mutual Insurance	1,173.32	619.96	2,681.00	2,500.00	2,500.00	(181.00)	(7)
<i>Charges for Services Totals</i>		\$1,173.32	\$619.96	\$2,681.00	\$2,500.00	\$2,500.00	(\$181.00)	(7%)
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	(81,011.42)	.00	.00	.00	.00	.00	
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	95,043.50	49,138.32	51,305.00	51,305.00	153,150.00	101,845.00	199
369-015	Other Miscellaneous Revenues Reimbursement from Cigna	.00	213.81	.00	.00	100,000.00	100,000.00	
369-231	Other Miscellaneous Revenues Refund Prior Years Expend	168.00	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 551 - Insurance								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
369-235	Other Miscellaneous Revenues Worker Comp Reimburs	141,843.91	72,432.77	255,085.00	255,085.00	200,000.00	(55,085.00)	(22)
369-250	Other Miscellaneous Revenues Refund/Recovery Prior Years Exp	218,937.89	122,499.51	184,820.00	184,820.00	150,000.00	(34,820.00)	(19)
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	12,227.69	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		<u>\$374,981.88</u>	<u>\$256,512.10</u>	<u>\$491,210.00</u>	<u>\$491,210.00</u>	<u>\$603,150.00</u>	<u>\$111,940.00</u>	<u>23%</u>
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	1,615,000.00	.00	.00	.00	.00	.00	
<i>Other Sources Totals</i>		<u>\$1,615,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Other Source, Continued</i>								
301-051	Budgetary Account Prior Year Surplus	.00	.00	50,000.00	3,762,718.00	106,577.00	56,577.00	113
<i>Other Source, Continued Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$3,762,718.00</u>	<u>\$106,577.00</u>	<u>\$56,577.00</u>	<u>113%</u>
Division 000 - Administration Totals		<u>\$19,879,245.04</u>	<u>\$17,843,622.45</u>	<u>\$20,696,082.00</u>	<u>\$24,669,507.00</u>	<u>\$23,236,179.00</u>	<u>\$2,540,097.00</u>	<u>12%</u>
Department 00 - Administration Totals		<u>\$19,879,245.04</u>	<u>\$17,843,622.45</u>	<u>\$20,696,082.00</u>	<u>\$24,669,507.00</u>	<u>\$23,236,179.00</u>	<u>\$2,540,097.00</u>	<u>12%</u>
REVENUE TOTALS		<u>\$19,879,245.04</u>	<u>\$17,843,622.45</u>	<u>\$20,696,082.00</u>	<u>\$24,669,507.00</u>	<u>\$23,236,179.00</u>	<u>\$2,540,097.00</u>	<u>12%</u>
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	368,241.22	345,977.37	371,993.00	385,753.00	392,200.00	20,207.00	5
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	13,136.96	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	105.05	157.59	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	2,640.00	2,420.00	2,640.00	2,640.00	2,640.00	.00	
21-10	FICA Taxes Employer FICA	27,348.26	27,111.73	29,092.00	30,144.00	30,637.00	1,545.00	5
22-10	Retirement Contributions General Employees Retirement	37,166.04	34,319.16	34,563.00	33,837.00	27,414.00	(7,149.00)	(21)
22-20	Retirement Contributions ICMA Contributions	5,538.47	5,473.13	5,786.00	5,750.00	5,750.00	(36.00)	(1)
22-99	Retirement Contributions GASB Statement Implementation	(66,117.00)	.00	.00	.00	.00	.00	
23-10	Life & Health Insurance Health Insurance	52,592.00	52,743.44	52,472.00	55,285.00	52,079.00	(393.00)	(1)
23-20	Life & Health Insurance Life Insurance	895.80	1,007.98	978.00	1,066.00	1,066.00	88.00	9
23-30	Life & Health Insurance Disability Insurance	758.06	857.45	890.00	906.00	906.00	16.00	2
24-10	Workers Compensation Workers Compensation	3,399.00	2,833.38	3,091.00	3,091.00	3,091.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
<i>Personnel Services</i>								
25-10	Other Employee Benefits Unemployment Compensation	175.20	173.85	175.00	175.00	175.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	145.80	160.49	163.00	106.00	106.00	(57.00)	(35)
<i>Personnel Services Totals</i>		\$432,887.90	\$486,372.53	\$501,843.00	\$518,753.00	\$516,064.00	\$14,221.00	3%
<i>Operating Expenditures/Expenses</i>								
32-10	Accounting & Auditing Audit & Accounting Fees	5,310.36	4,945.85	4,948.00	11,128.00	11,128.00	6,180.00	125
40-10	Travel & Per Diem Travel & Training	.00	1,163.01	2,362.00	1,258.00	1,258.00	(1,104.00)	(47)
42-10	Freight & Postage Services Postage	412.64	105.64	400.00	400.00	400.00	.00	
45-10	Insurance General Liability	7,010.04	7,041.87	7,682.00	7,682.00	7,682.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	100.00	100.00	100.00	.00	
48-20	Promotional Activities Other Promotional Costs	.00	214.80	1,000.00	1,000.00	1,000.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	165.56	77.79	300.00	300.00	300.00	.00	
51-15	Office Supplies Other Office Supplies	474.02	151.06	1,000.00	1,000.00	1,000.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	217.98	458.97	3,000.00	3,000.00	1,500.00	(1,500.00)	(50)
54-13	Books Pubs Subs & Memberships Memberships	985.00	535.00	1,300.00	1,300.00	1,300.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	760.00	1,040.00	1,040.00	1,040.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$14,575.60	\$15,453.99	\$23,132.00	\$28,208.00	\$26,708.00	\$3,576.00	15%
Division 030 - Risk Totals		\$447,463.50	\$501,826.52	\$524,975.00	\$546,961.00	\$542,772.00	\$17,797.00	3%
Division 040 - Insurance								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	45,460.00	40,865.00	47,900.00	52,500.00	52,500.00	4,600.00	10
45-11	Insurance General Liability	255,249.00	278,567.00	278,567.00	292,670.00	280,000.00	1,433.00	1
45-15	Insurance Other Insurance Costs	32,063.50	33,160.96	33,160.96	33,036.00	33,036.00	(124.96)	
45-20	Insurance Claims Handling Costs	95,440.00	44,441.75	130,000.00	130,000.00	100,000.00	(30,000.00)	(23)
45-21	Insurance State Assessment Fees	20,925.18	15,347.49	20,925.00	25,000.00	25,000.00	4,075.00	19
45-31	Insurance Package Policy Premium	901,158.00	1,071,934.00	1,071,934.00	1,127,000.00	1,127,000.00	55,066.00	5
45-32	Insurance Excess Work/Comp Premium	212,629.00	227,427.00	229,416.00	247,000.00	247,000.00	17,584.00	8
45-33	Insurance Excess Property Premium	9,544.00	10,459.00	10,459.00	10,500.00	10,500.00	41.00	
45-50	Insurance Property Claims	73,401.73	155,952.64	130,000.00	130,000.00	130,000.00	.00	
45-51	Insurance Liability Claims	1,034,226.53	898,439.75	1,006,391.00	1,200,000.00	1,023,327.00	16,936.00	2



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 040 - Insurance								
<i>Operating Expenditures/Expenses</i>								
45-52	Insurance Worker Comp Claims	1,687,589.50	1,433,925.58	1,520,406.04	1,800,000.00	1,600,000.00	79,593.96	5
45-53	Insurance Unemployment Comp Claims	22,155.05	15,355.73	31,100.00	31,100.00	31,100.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$4,389,841.49	\$4,225,875.90	\$4,510,259.00	\$5,078,806.00	\$4,659,463.00	\$149,204.00	3%
Division 040 - Insurance Totals		\$4,389,841.49	\$4,225,875.90	\$4,510,259.00	\$5,078,806.00	\$4,659,463.00	\$149,204.00	3%
Division 041 - Health Insurance								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	175,907.83	149,479.14	190,358.00	194,580.00	194,580.00	4,222.00	2
45-12	Insurance Legal Shield	12,788.45	11,299.40	12,732.00	13,360.00	13,360.00	628.00	5
45-15	Insurance Other Insurance Costs	4,683.76	7,211.29	5,575.00	5,575.00	5,575.00	.00	
45-20	Insurance Claims Handling Costs	821,866.47	427,919.10	388,311.00	435,000.00	335,699.00	(52,612.00)	(14)
45-35	Insurance Aggregate Stop Loss Premium	78,539.46	69,492.45	89,224.00	91,670.00	86,595.00	(2,629.00)	(3)
45-36	Insurance Individual Stop Loss Prem	1,192,939.50	1,001,542.40	1,486,835.00	1,486,835.00	1,366,825.00	(120,010.00)	(8)
45-37	Insurance Supplemental Life Premium	94,746.02	102,917.02	214,224.00	175,000.00	184,938.00	(29,286.00)	(14)
45-40	Insurance Life Premium	176,713.31	161,745.38	175,039.00	200,000.00	173,889.00	(1,150.00)	(1)
45-41	Insurance Health Claims	9,904,288.79	1,299,182.00	10,459,760.00	.00	.00	(10,459,760.00)	(100)
45-43	Insurance Dental Plan	327,065.74	302,190.98	326,232.00	335,780.00	326,220.00	(12.00)	
45-44	Insurance Disability Premiums	183,622.81	172,888.48	184,044.00	184,044.00	191,686.00	7,642.00	4
45-46	Insurance Health Claims - Cigna	.00	7,826,017.22	.00	13,837,884.00	12,855,672.00	12,855,672.00	
45-48	Insurance Flexible Spending Account	197,444.31	8,009.33	230,000.00	.00	.00	(230,000.00)	(100)
45-49	Insurance Vision Care	64,677.44	60,030.65	64,140.00	67,000.00	67,667.00	3,527.00	5
45-54	Insurance Firefighter Benefits	.00	.00	50,000.00	50,000.00	50,000.00	.00	
45-55	Insurance Whole Life-Provident Ins	.00	.00	5,100.00	2,280.00	2,280.00	(2,820.00)	(55)
45-56	Insurance Heart Cancer Capital Amer	6,912.07	5,473.03	3,758.00	4,100.00	4,100.00	342.00	9
45-57	Insurance Pet Assure	7,961.50	7,726.00	7,800.00	8,500.00	8,203.00	403.00	5
45-58	Insurance New Legal Club	3,318.00	3,486.00	3,528.00	3,695.00	3,695.00	167.00	5
45-59	Insurance Liberty Mutual Insurance	1,268.22	985.63	2,500.00	2,500.00	2,500.00	.00	
45-60	Insurance Trustmark	174,724.70	159,650.43	189,204.00	194,880.00	187,371.00	(1,833.00)	(1)
45-62	Insurance Flexible Spending Account Cigna	.00	171,203.90	.00	230,000.00	230,000.00	230,000.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	213.81	.00	.00	100,000.00	100,000.00	
52-20	Operating Supplies General Operating Supplies	550.22	171.27	1,000.00	1,000.00	1,000.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 041 - Health Insurance								
<i>Operating Expenditures/Expenses Totals</i>		\$13,430,018.60	\$11,948,834.91	\$14,089,364.00	\$17,523,683.00	\$16,391,855.00	\$2,302,491.00	16%
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	9,935.00	9,935.00	
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$9,935.00	\$9,935.00	+++
Division 041 - Health Insurance Totals		\$13,430,018.60	\$11,948,834.91	\$14,089,364.00	\$17,523,683.00	\$16,401,790.00	\$2,312,426.00	16%
Department 13 - Finance Totals		\$18,267,323.59	\$16,676,537.33	\$19,124,598.00	\$23,149,450.00	\$21,604,025.00	\$2,479,427.00	13%
Department 17 - Human Resource								
Division 020 - Health & Wellness								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	1,146,970.86	1,057,815.41	1,440,784.00	1,440,784.00	1,489,881.00	49,097.00	3
41-12	Communication Services Internet Access	1,982.48	1,518.50	1,700.00	2,000.00	2,000.00	300.00	18
43-10	Utility Services Electricity	4,308.16	4,068.43	3,115.00	4,500.00	4,500.00	1,385.00	44
44-11	Rentals & Leases Building Rental / Lease	52,064.10	53,806.45	53,806.00	55,959.00	55,959.00	2,153.00	4
51-15	Office Supplies Other Office Supplies	1,005.40	511.58	2,000.00	2,500.00	2,500.00	500.00	25
51-20	Office Supplies Office Equipment < \$5,000	2,507.03	33,768.50	63,000.00	5,000.00	5,000.00	(58,000.00)	(92)
52-20	Operating Supplies General Operating Supplies	324.25	268.32	1,320.00	1,350.00	1,350.00	30.00	2
<i>Operating Expenditures/Expenses Totals</i>		\$1,209,162.28	\$1,151,757.19	\$1,565,725.00	\$1,512,093.00	\$1,561,190.00	(\$4,535.00)	0%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	63,000.00	63,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	+++
Division 020 - Health & Wellness Totals		\$1,209,162.28	\$1,151,757.19	\$1,565,725.00	\$1,512,093.00	\$1,624,190.00	\$58,465.00	4%
Department 17 - Human Resource Totals		\$1,209,162.28	\$1,151,757.19	\$1,565,725.00	\$1,512,093.00	\$1,624,190.00	\$58,465.00	4%
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	739.52	827.75	5,759.00	7,964.00	7,964.00	2,205.00	38
<i>Operating Expenditures/Expenses Totals</i>		\$739.52	\$827.75	\$5,759.00	\$7,964.00	\$7,964.00	\$2,205.00	38%
Division 900 - Miscellaneous Expenditures Totals		\$739.52	\$827.75	\$5,759.00	\$7,964.00	\$7,964.00	\$2,205.00	38%
Department 90 - Miscellaneous Totals		\$739.52	\$827.75	\$5,759.00	\$7,964.00	\$7,964.00	\$2,205.00	38%
EXPENSE TOTALS		\$19,477,225.39	\$17,829,122.27	\$20,696,082.00	\$24,669,507.00	\$23,236,179.00	\$2,540,097.00	12%
Fund 551 - Insurance Totals								
REVENUE TOTALS		\$19,879,245.04	\$17,843,622.45	\$20,696,082.00	\$24,669,507.00	\$23,236,179.00	\$2,540,097.00	12%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 City Manager	\$ Change 2023-2022	% Change 2023-2022
	EXPENSE TOTALS	\$19,477,225.39	\$17,829,122.27	\$20,696,082.00	\$24,669,507.00	\$23,236,179.00	\$2,540,097.00	12%
Fund	551 - Insurance Totals	\$402,019.65	\$14,500.18	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$19,879,245.04	\$17,843,622.45	\$20,696,082.00	\$24,669,507.00	\$23,236,179.00	\$2,540,097.00	12%
	EXPENSE GRAND TOTALS	\$19,477,225.39	\$17,829,122.27	\$20,696,082.00	\$24,669,507.00	\$23,236,179.00	\$2,540,097.00	12%
	Net Grand Totals	\$402,019.65	\$14,500.18	\$0.00	\$0.00	\$0.00	\$0.00	+++