



CITY OF CRESTVIEW

CITY COUNCIL



CITY COUNCIL BUDGET WORKSHOP AGENDA

August 22, 2022
4:00 p.m.
Council Chambers

The Public is invited to view our meetings on the City of Crestview Live stream at <https://www.cityofcrestview.org> or the City of Crestview Facebook Page. You may submit questions on any agenda item in advance by 3:00 p.m. the day of the meeting to cityclerk@cityofcrestview.org.

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Open Workshop**
- 4. Approve Agenda**
- 5. Presentation**
 - 5.1. Budget Review
- 6. Comments from the Audience**
- 7. Comments from the Mayor and Council**
- 8. Adjournment**

The Presentations section is for items that were submitted by a citizen or group of Citizens no later than the Wednesday 2 weeks prior to the meeting to the Clerk's office for approval. These items will be scheduled under the section titles Presentations and Reports. Supporting documents must be submitted at this time to be on the regular agenda. All Action Items are for staff and elected officials only and must be submitted for approval no later than the Wednesday 10 days prior to the meeting. Those not listed on the regular agenda who wish to address the council should fill out a yellow card. The card must be submitted to the City Clerk. Speaking time should be three minutes or less, large groups may designate a spokesperson. All remarks should be addressed to the Council as a whole and not to individual members. All meeting procedures are outlined in the Meeting Rules and Procedures brochure available outside the Chambers. Florida Statute 286.0105. Notices of meetings and hearings must advise that a record is required to appeal. Each board, commission, or agency of this state or of any political subdivision thereof shall include in the notice of any meeting or hearing, if notice of the meeting or hearing is required, of such board, commission, or agency, conspicuously on such notice, the advice that, if a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The requirements of this section do not apply to the notice provided in s. 200.065(3). In accordance with Section 286.26, F.S., persons with disabilities needing special accommodations, please contact Maryanne Schrader, City Clerk at cityclerk@cityofcrestview.org or 850-628-1560 option2 within 48 hours of the scheduled meeting.

2023 City of Crestview Budget Summary

Division	Revenue	Carry Forward/ Reserve/ Restricted	Grants & Aide	Debt Proceeds	From Restricted Funding Source	Personnel Expenses	Operating Expenses	Capital Expenses	Debt Contingency Transfers	Total
General Fund Summary										
0012- Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,767	\$ 10,097	\$ -	\$ -	\$ (96,864)
0213-Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,568	\$ 53,660	\$ -	\$ -	\$ (200,228)
0311-G&A	\$ 21,451,422	\$ 3,299,707	\$ -	\$ -	\$ 1,454,002	\$ 81,773	\$ 599,660	\$ 549,088	\$ 2,774,316	\$ 22,200,294
0412-City Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,101	\$ 30,159	\$ 5,816	\$ -	\$ (322,076)
0413-Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,190	\$ 108,250	\$ -	\$ -	\$ (372,440)
0416- Information	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,378	\$ 613,546	\$ 13,536	\$ -	\$ (907,460)
0419-Public Info Officer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,716	\$ 19,204	\$ -	\$ -	\$ (168,920)
0420-Special Events	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 64,206	\$ 44,250	\$ -	\$ -	\$ (96,456)
0510-PS Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,298	\$ 113,451	\$ 154,936	\$ -	\$ (509,685)
001-0610-Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,532	\$ 59,643	\$ 6,795	\$ -	\$ (297,970)
001-0721-Police	\$ 296,100	\$ -	\$ -	\$ -	\$ 4,000	\$ 5,344,360	\$ 1,094,942	\$ 399,056	\$ -	\$ (6,538,258)
001-0822-Fire	\$ 10,950	\$ -	\$ -	\$ -	\$ 261,885	\$ 4,731,633	\$ 486,238	\$ 6,852	\$ 261,885	\$ (5,213,773)
001-0829 Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064,031	\$ 137,523	\$ -	\$ -	\$ (1,201,555)
001-1141-Streets	\$ 548,019	\$ -	\$ -	\$ -	\$ 834,656	\$ 894,741	\$ 739,852	\$ 1,239,414	\$ -	\$ (1,491,332)
001-1142-1/2 Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 3,159,539	\$ -	\$ -	\$ -	\$ 3,159,539	\$ -
001-1424-Code Enforcement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 122,706	\$ 45,184	\$ -	\$ -	\$ (67,890)
001-1562-Animal Services	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 173,273	\$ 86,950	\$ -	\$ 5,000	\$ (241,223)
001-2319-Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923,727	\$ 378,421	\$ 27,652	\$ -	\$ (1,329,800)
001-2413-Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648,564	\$ 37,979	\$ -	\$ -	\$ (686,543)
001-2515-Planning	\$ 136,000	\$ -	\$ -	\$ -	\$ -	\$ 618,467	\$ 201,468	\$ 7,171	\$ -	\$ (691,106)
001-2772-Parks & Rec	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ 267,085	\$ 68,346	\$ -	\$ -	\$ (283,431)
001-2773-Athletics	\$ 201,500	\$ -	\$ -	\$ -	\$ -	\$ 351,284	\$ 458,239	\$ 40,163	\$ -	\$ (648,186)
001-2774-Library	\$ 118,500	\$ -	\$ -	\$ -	\$ -	\$ 641,075	\$ 187,177	\$ 49,875	\$ -	\$ (759,628)
001-2776-Cultural Services	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 66,375	\$ 14,095	\$ -	\$ -	\$ (75,470)
Totals	\$ 22,955,491	\$ 3,299,707	\$ -	\$ -	\$ 5,714,082	\$ 17,679,852	\$ 5,588,334	\$ 2,500,354	\$ 6,200,740	\$ 0
Building & Permitting Special Revenue Summary										
125-2624 Permitting	\$ 651,430	\$ 105,646	\$ -	\$ -	\$ -	\$ 461,114	\$ 120,329	\$ 89,430	\$ 86,203	\$ (0)
Totals	\$ 651,430	\$ 105,646	\$ -	\$ -	\$ -	\$ 461,114	\$ 120,329	\$ 89,430	\$ 86,203	\$ (0)
Community Development Block Grant										
150-2854 CDBG	\$ -	\$ 79,890	\$ 157,584	\$ -	\$ -	\$ -	\$ 237,474	\$ -	\$ -	\$ -
Totals	\$ -	\$ 79,890	\$ 157,584	\$ -	\$ -	\$ -	\$ 237,474	\$ -	\$ -	\$ -
Debt Service Fund										
220-0213 Debt Service	\$ 285,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,541	\$ -	\$ -	\$ -
Totals	\$ 285,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,541	\$ -	\$ -	\$ -
Capital Improvements Fund										
301 - Capital Projects	\$ 72,238	\$ 5,547,186	\$ 1,000,000	\$ 3,750,000	\$ 1,758,329	\$ -	\$ -	\$ 12,127,753	\$ -	\$ -
Totals	\$ 72,238	\$ 5,547,186	\$ 1,000,000	\$ 3,750,000	\$ 1,758,329	\$ -	\$ -	\$ 12,127,753	\$ -	\$ -
Utility Fund Summary										
440-0311 G&A	\$ 589,671	\$ 445,992	\$ -	\$ -	\$ 465,000	\$ -	\$ 333,829	\$ -	\$ 3,420,163	\$ (2,253,329)
440-0510 PS Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668,133	\$ 227,797	\$ 354,936	\$ -	\$ (1,250,866)
440-1513 Cust. Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,650	\$ 93,950	\$ -	\$ -	\$ (502,600)
440-1633 Water	\$ 3,402,000	\$ -	\$ -	\$ -	\$ -	\$ 773,457	\$ 731,211	\$ 40,441	\$ -	\$ 1,856,892
440-1735 Sewer	\$ 4,787,000	\$ -	\$ -	\$ -	\$ -	\$ 792,215	\$ 603,149	\$ 20,323	\$ -	\$ 3,371,313
440-1935 Wastewater Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,221,409	\$ -	\$ -	\$ (1,221,409)
Totals	\$ 8,778,671	\$ 445,992	\$ -	\$ -	\$ 465,000	\$ 2,642,455	\$ 3,211,345	\$ 415,700	\$ 3,420,163	\$ 0
Sanitation Fund										
441- Sanitation	\$ 4,485,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,003,000	\$ 190,000	\$ 292,000	\$ -
Totals	\$ 4,485,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,003,000	\$ 190,000	\$ 292,000	\$ -
Stormwater Utility										
442- Stormwater	\$ 461,743	\$ -	\$ -	\$ -	\$ 300,000	\$ 321,289	\$ 126,600	\$ 313,854	\$ -	\$ 0
Totals	\$ 461,743	\$ -	\$ -	\$ -	\$ 300,000	\$ 321,289	\$ 126,600	\$ 313,854	\$ -	\$ 0
Crestview Unlimited										
443 - Crestview Unlimited	\$ 1,821,600	\$ -	\$ -	\$ -	\$ -	\$ 549,430	\$ 1,149,338	\$ 122,832	\$ -	\$ -
Totals	\$ 1,821,600	\$ -	\$ -	\$ -	\$ -	\$ 549,430	\$ 1,149,338	\$ 122,832	\$ -	\$ -
Community Redevelopment Agency										
670-0311 CRA	\$ 309,760	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 139,123	\$ 316,637	\$ 354,000	\$ -
Totals	\$ 309,760	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 139,123	\$ 316,637	\$ 354,000	\$ -
Totals	\$ 39,821,474	\$ 9,978,421	\$ 1,157,584	\$ 3,750,000	\$ 8,237,411	\$ 21,654,140	\$ 14,861,084	\$ 16,076,559	\$ 10,353,106	\$ 0

Revised
8/11/2022

8/11/2022

Total Budget \$ 62,944,890

General Fund Summary											
	*Revenue	Carry Forward	Grants & Aide	*Debt Proceeds	Restricted Funding Source	Personnel Expenses	Operating Expenses	Capital Expenses	Debt, Contingency & Transfers	Total	
0012- Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,767	\$ 10,097	\$ -	\$ -	\$ (96,864)	
0213-Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,568	\$ 53,660	\$ -	\$ -	\$ (200,228)	
0311-G&A	\$ 19,562,717	\$ 3,299,707	\$ -	\$ -	\$ 3,342,707	\$ 81,773	\$ 599,660	\$ 549,088	\$ 2,774,316	\$ 22,200,294	
0412-City Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,101	\$ 30,159	\$ 5,816	\$ -	\$ (322,076)	
0413-Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,190	\$ 108,250	\$ -	\$ -	\$ (372,440)	
0416- Information Tech	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,378	\$ 613,546	\$ 13,536	\$ -	\$ (907,460)	
0419-PIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,716	\$ 19,204	\$ -	\$ -	\$ (168,920)	
0420-Special Events	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 64,206	\$ 44,250	\$ -	\$ -	\$ (96,456)	
0510-PS Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,298	\$ 113,451	\$ 154,936	\$ -	\$ (509,685)	
0610-Fleet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,532	\$ 59,643	\$ 6,795	\$ -	\$ (297,970)	
0721-Police	\$ 296,100	\$ -	\$ -	\$ -	\$ 4,000	\$ 5,344,360	\$ 1,094,942	\$ 399,056	\$ -	\$ (6,538,258)	
0822-Fire	\$ 10,950	\$ -	\$ -	\$ -	\$ 261,885	\$ 4,731,633	\$ 486,238	\$ 6,852	\$ 261,885	\$ (5,213,773)	
0829-Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064,031	\$ 137,523	\$ -	\$ -	\$ (1,201,554)	
1141-Streets	\$ 120,000	\$ -	\$ -	\$ -	\$ 1,262,675	\$ 894,741	\$ 739,852	\$ 1,239,414	\$ -	\$ (1,491,332)	
1142-1/2 Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ 3,159,539	\$ -	\$ -	\$ -	\$ 3,159,539	\$ -	
1424-Code Enforcement	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 122,706	\$ 45,184	\$ -	\$ -	\$ (67,890)	
1562-Animal Services	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 173,273	\$ 86,950	\$ -	\$ 5,000	\$ (241,223)	
2319-Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923,727	\$ 378,421	\$ 27,652	\$ -	\$ (1,329,800)	
2413-Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648,564	\$ 37,979	\$ -	\$ -	\$ (686,543)	
2515-Planning	\$ 136,000	\$ -	\$ -	\$ -	\$ -	\$ 618,467	\$ 201,468	\$ 7,171	\$ -	\$ (691,106)	
2772-Parks & Rec	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ 267,085	\$ 68,346	\$ -	\$ -	\$ (283,431)	
2773-Athletics	\$ 201,500	\$ -	\$ -	\$ -	\$ -	\$ 351,284	\$ 458,239	\$ 40,163	\$ -	\$ (648,186)	
2774-Library	\$ 118,500	\$ -	\$ -	\$ -	\$ -	\$ 641,075	\$ 187,177	\$ 49,875	\$ -	\$ (759,628)	
2776-Cultural Serv.	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 66,375	\$ 14,095	\$ -	\$ -	\$ (75,470)	
Totals	\$ 20,638,767	\$ 3,299,707	\$ -	\$ -	\$ 8,030,806	\$ 17,679,852	\$ 5,588,334	\$ 2,500,354	\$ 6,200,740	\$ 0	

Total Operating & Capital	\$ 8,088,688										
Total Expenses	\$ 31,969,280										
									Contingency Calculation- 5% Operating minus .5 Cent	\$ 279,417	
										\$ -	
	20%	25%	30%							\$ 279,417	
Reserve Calculation	\$ 4,653,637	\$ 5,817,047	\$ 6,980,456								

001-0311 General Administrative

Actual 2021	Adopted Budget 2022	Account Number	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change	
Revenues								
\$8,738,844	\$9,358,717	311 0000	Ad Valorem Taxes			\$10,570,346	\$10,570,346	13%
\$63,893	\$3,500	311 3000	Ad Valorem Penalties			\$4,500	\$4,500	29%
\$3,344,829	\$3,225,000	314 0000	Service Taxes			\$3,400,000	\$3,400,000	5%
\$1,935,655	\$1,500,000	323 0000	Franchise Fees			\$1,725,000	\$1,725,000	15%
\$4,511,132	\$4,376,424	335 0000	Revenue Sharing			\$4,639,059	\$4,639,059	6%
\$0	\$52,000	339 0000	Payment in Lieu of Tax			\$52,000	\$52,000	0%
\$275,351	\$200,000	369 0000	Miscellaneous fees			\$200,000	\$200,000	0%
\$3,600	\$7,500	324 1200	Public Safety Impact Fee Com	»		\$3,000	\$3,000	-60%
\$36,400	\$31,500	324 1100	Public Safety Impact Fee Res	»		\$40,000	\$40,000	27%
\$85,000	\$85,000	381 0100	Permitting Cost Allocation			\$85,000	\$85,000	0%
\$39,600	\$19,000	381 0200	CRA Cost Allocation			\$19,000	\$19,000	0%
\$0	\$0	381 0300	Stormwater Cost Allocation			\$0	\$0	0%
\$625,000	\$625,000	381 0400	Utility Cost Allocation			\$625,000	\$625,000	0%
\$100,000	\$100,000	381 0500	Solid Waste Allocation			\$100,000	\$100,000	0%
\$32,900	\$34,005	381 0600	CDBG Admin Allocation			\$31,517	\$31,517	-7%
\$0	\$1,880,909	389 9001	Cash Carry Forward			\$3,299,707	\$3,299,707	75%
\$0	\$0	389 9002	Recreation Reserve Funds			\$0	\$0	0%
\$0	\$0	389 9003	Fire Education Reserve			\$0	\$0	0%
\$0	\$0	334 7000	State Grant Revenue			\$0	\$0	0%
\$0	\$1,186,386		Transfer from 1/2 Cent Tax	*		\$1,411,002	\$1,411,002	19%
\$19,792,204	\$22,684,941	Total Revenues					\$26,205,131	32%
Personnel Expenses								
Full Time Equivalent Employees			5					
\$24,150	\$25,200	511 1100	Executive Salaries			\$25,200	0%	
\$31,000	\$31,000	511 1300	Other Salaries and Wages			\$31,000	0%	
\$3,326	\$4,299	511 2100	FICA Taxes			\$4,299	0%	
\$46,044	\$18,779	511 2300	Life & Health Insurance			\$21,014	12%	
\$22	\$45	511 2400	Workers Compensation			\$260	477%	
\$104,542	\$79,323	Total Personnel Expenses					\$81,773	3%
Operating Expenses								
\$57,696	\$65,000	511 3101	Legal Fees			\$75,000	15%	
\$59,025	\$60,000	511 3200	Auditing Fees			\$60,000	0%	
\$346,548	\$123,736	511 3400	Contractual Services			\$38,740	-69%	
\$462	\$528	511 3402	Pest Control			\$0	-100%	
\$10,505	\$31,955	511 4000	Travel and Per Diem			\$31,955	0%	

001-0311 General Administrative

Actual 2021	Adopted Budget 2022	Account Number		Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$9,065	\$11,558	511	4100	Communications			\$11,558	0%
\$6,264	\$8,400	511	4300	Utilities			\$8,400	0%
\$2,164	\$9,920	511	4400	Rentals & Leases			\$9,920	0%
\$171,030	\$168,999	511	4500	Insurance			\$176,679	5%
\$0	\$500	511	4600	Repairs & Maintenance			\$500	0%
\$105,491	\$25,000	511	4900	Other Current Charges			\$25,000	0%
\$11,203	\$300	511	5100	Office Supplies			\$300	0%
\$11,203	\$4,796	511	5200	Operating Supplies			\$2,540	-47%
\$3,593	\$2,500	511	5203	Advertising			\$2,500	0%
\$14,793	\$12,768	511	5400	Dues & Subscriptions			\$39,768	211%
\$2,746	\$2,700	511	5402	Dinners, Events, ETC			\$2,700	0%
\$3,054	\$43,100	511	5600	Training			\$114,100	165%
\$814,842	\$571,760	Total Operating Expenses					\$599,660	5%
Capital Expenses								
\$0	\$75,000	511	6100	Land			\$75,000	0%
\$0	\$0	511	6400	Capital Equipment			\$450,000	0%
\$0	\$10,552	511	6401	Capital Lease			\$24,088	128%
\$0	\$0	511	6500	CIP			\$0	0%
\$0	\$85,552	Capital Expenses					\$549,088	542%
Debt, Grants and Transfers								
	\$1,186,386	511	6700	Debt Service			\$1,161,002	\$0
2021 Series CIP Revenue Bonds								
\$20,000	\$35,000	511	8200	Aid to Private Organizations			\$35,000	0%
\$480,547	\$615,107	581	9000	Transfers			\$561,917	-9%

001-0311 General Administrative

Actual 2021	Adopted Budget 2022	Account Number		Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$285,000	\$321,616	511 9500	Contingencies				\$279,417	-13%
\$16,061	\$39,000	511 9900	Reserves				\$538,272	1280%
		>>	Com Public Safety Impact	1	\$3,000	\$3,000		
		>>	Res Public Safety Impact	1	\$40,000	\$40,000		
			Reserve Funds	1	\$495,272	\$495,272		
\$801,608	\$2,197,109		Total Debt, Grants and Transfers				\$2,774,316	26%
\$1,720,992	\$2,933,744		Total Expenses				\$4,004,837	37%
\$18,071,212	\$19,751,197		Net Revenue / Expenses				\$22,200,294	12%

* Indicates 1/2 Cent Sales Tax Items

>> Restricted Funds Public Safety Impact Fee

001-0112 Mayor

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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\$0	\$0		Total Revenues					0%
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Personnel Expenses

Full Time Equivalent Employees

2

\$20,000	\$20,000	512 1100	Executive Salaries				\$20,000	0%
\$46,844	\$47,282	512 1200	Regular Wages				\$41,074	-13%
\$0	\$977	512	Sick Leave Buy Back				\$0	-100%
\$2,234	\$3,517	512 1201	Holiday Pay				\$3,330	-5%
\$0	\$0	512 1400	Overtime pay				\$0	0%
\$44	\$0	512 1700	Compensation Time				\$0	0%
\$5,139	\$5,491	512 2100	FICA Taxes				\$4,927	-10%
\$6,079	\$6,576	512 2200	Retirement Contributions				\$6,039	-8%
\$9,512	\$9,590	512 2300	Life & Health Insurance				\$10,733	12%
\$116	\$129	512 2400	Workers Compensation				\$663	414%
		512 2500	Unemployment					

\$89,968	\$93,562		Total Personnel Expenses				\$86,767	-7%
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Operating Expenses

\$1,269	\$2,150	512 4000	Travel and Per Diem				\$2,300	7%
\$2,170	\$1,810	512 4100	Communications				\$1,810	0%
\$50	\$50	512 4200	Postage				\$50	0%
\$2,428	\$2,700	512 4300	Utilities				\$2,700	0%
\$2,396	\$400	512 4400	Rentals & Leases				\$500	25%
\$112	\$1,000	512 4800	Promotional Activities				\$1,000	0%
\$33	\$250	512 5100	Office Supplies				\$250	0%
\$0	\$325	512 5201	Uniforms				\$325	0%
\$150	\$410	512 5203	Advertising				\$410	0%
\$703	\$652	512 5400	Dues & Subscriptions				\$752	15%

001-0112 Mayor

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$9,311	\$9,747		Total Operating Expenses				\$10,097	4%

Capital Expenses

\$0	\$0		Capital Expenses				\$0	0%
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\$99,279	\$103,309		Total Expenses				\$96,864	-2%
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-\$99,279	-\$103,309		Net Revenue / Expenses				-\$96,864	-2%
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001-0213 City Clerk

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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\$0			Total Revenues					0%
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Personnel Expenses

Full Time Equivalent Employees

2

\$61,268	\$58,511	513 1100	Executive Salaries				\$66,378	13%
\$34,560	\$40,632	513 1200	Regular Wages				\$44,405	9%
\$0	\$781	513	Sick Leave Buy Back				\$854	9%
\$1,731	\$7,165	513 1201	Holiday Pay				\$7,953	11%
\$7	\$0	513 1400	Overtime pay				\$0	0%
\$7,748	\$7,977	513 2100	FICA Taxes				\$8,894	11%
\$4,713	\$5,259	513 2200	Retirement Contributions				\$6,155	17%
\$18,840	\$9,590	513 2300	Life & Health Insurance				\$10,733	12%
\$175	\$188	513 2400	Workers Compensation				\$1,197	537%

\$129,042	\$130,103		Total Personnel Expenses				\$146,568	13%
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Operating Expenses

\$0	\$0	513 3101	Legal Fees				\$4,000	0%
\$0	\$1,145	513 4000	Travel and Per Diem				\$6,145	437%
\$5,364	\$2,075	513 4100	Communications				\$2,075	0%
\$2,607	\$4,700	513 4200	Postage				\$4,700	0%
\$3,384	\$2,660	513 4300	Utilities				\$2,660	0%
\$1,769	\$2,400	513 4400	Rentals & Leases				\$2,400	0%
\$0	\$500	513 4600	Repairs & Maintenance				\$500	0%
\$0	\$100	513 4611	Repairs Auto				\$100	0%
\$7,560	\$8,500	513 4603	Software				\$15,700	85%
\$1,200	\$1,200	513 4700	Printing				\$1,200	0%
\$570	\$1,500	513 4800	Special Events				\$1,500	0%
\$8,181	\$500	513 5100	Office Supplies				\$2,000	300%

001-0213 City Clerk

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$2,775	\$8,000	513 5200	Operating Supplies				\$8,000	0%
\$0	\$200	513 5201	Uniforms				\$200	0%
\$10	\$240	513 5202	Fuel				\$240	0%
\$382	\$500	513 5203	Advertising				\$800	60%
\$33,808	\$250	513 5400	Dues & Subscriptions				\$1,140	356%
\$0	\$180	513 5600	Training				\$300	67%
\$67,610	\$34,650		Total Operating Expenses				\$53,660	55%
\$0	\$0		Capital Expenses				\$0	0%
\$196,652	\$164,753		Total Expenses				\$200,228	22%
-\$196,652	-\$164,753		Net Revenue / Expenses				-\$200,228	22%

001-0412 City Manager

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

\$0			Total Revenue					0%
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Personnel Expenses

Full Time Equivalent Employees

2

\$113,922	\$117,341	512 1100	Executive Salaries				\$126,145	8%
\$6,923	\$8,728	512 1101	Executive Holiday Pay				\$10,348	19%
\$38,892	\$47,217	512 1200	Regular Wages				\$44,791	-5%
\$0	\$3,400	512	Sick Leave Buy Back				\$3,554	5%
\$8,474	\$3,512	512 1201	Holiday Pay				\$5,132	46%
\$0	\$0	512 1400	Overtime pay				\$0	0%
\$12,740	\$13,785	512 2100	FICA Taxes				\$14,409	5%
\$36,619	\$38,818	512 2200	Retirement Contributions				\$41,600	7%
\$38,239	\$34,569	512 2300	Life & Health Insurance				\$38,183	10%
\$300	\$324	512 2400	Workers Compensation				\$1,940	499%
\$256,109	\$267,694		Total Personnel Expenses				\$286,101	7%

Operating Expenses

\$3,222	\$0	512 3400	Contractual Services				\$0	0%
\$800	\$3,225	512 4000	Travel and Per Diem				\$3,225	0%
\$4,843	\$2,700	512 4100	Communications				\$4,450	65%
\$0	\$400	512 4400	Rentals & Leases				\$400	0%
\$0	\$450	512 4500	Insurance				\$509	13%
\$814	\$750	512 4611	Repairs - Auto				\$750	0%
\$0	\$4,000	512 4800	Promotional Activities				\$4,000	0%
\$499	\$500	512 5100	Office Supplies				\$500	0%
\$3,052	\$300	512 5200	Operating Supplies				\$300	0%
\$0	\$200	512 5201	Uniforms				\$200	0%

001-0412 City Manager

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$1,182	\$1,250	512 5202	Fuel				\$1,250	0%
\$3,180	\$3,250	512 5218	Rewards & Recognition				\$3,250	0%
\$1,313	\$1,825	512 5400	Dues & Subscriptions				\$1,825	0%
\$9,500	\$9,500	512 5600	Training				\$9,500	0%
\$28,405	\$28,350		Total Operating Expenses				\$30,159	6%
Capital Expenses								
\$0	\$0	512 6400	Equipment				\$0	0%
	\$0	512 64-01	Capital Lease				\$5,816	0%
\$0	\$0		Capital Expenses				\$5,816	0%
\$284,514	\$296,044		Total Expenses				\$322,076	9%
-\$284,514	-\$296,044		Net Revenue / Expenses				-\$322,076	9%

001-0413 Human Resources

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY 2023 Department Totals	% of Change
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Revenues

\$0			Total Revenues					0%
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Personnel Expenses

Full Time Equivalent Employees 3

\$118,922	\$162,844	512 1200	Regular Wages				\$172,928	6%
\$0	\$3,365	512	Sick Leave Buy Back				\$3,595	7%
\$5,594	\$12,112	512 1201	Holiday Pay				\$14,021	16%
\$0	\$0	512 1400	Overtime pay				\$0	0%
\$0	\$0	512 1500	Incentive Pay				\$0	0%
\$8,949	\$13,642	512 2100	FICA Taxes				\$14,577	7%
\$15,219	\$22,647	512 2200	Retirement Contributions				\$25,914	14%
\$20,602	\$27,814	512 2300	Life & Health Insurance				\$31,193	12%
\$205	\$321	512 2400	Workers Compensation				\$1,963	511%
		512 2500	Unemployment					

\$169,491	\$242,745		Total Personnel Expenses				\$264,190	9%
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Operating Expenses

\$0	\$885	512 4000	Travel and Per Diem				\$1,260	42%
\$2,148	\$3,955	512 4100	Communications				\$5,065	28%
\$535	\$450	4400	Rentals & Leases				\$300	-33%
\$2,419	\$4,000	512 4500	Insurance				\$4,000	0%
\$0	\$50	512 4700	Printing				\$250	400%
\$293	\$300	512 5100	Office Supplies				\$1,000	233%
\$5,400	\$8,500	512 5200	Operating Supplies				\$11,150	31%
\$0	\$375	512 5201	Uniforms				\$500	33%
\$225	\$1,500	512 5203	Advertising				\$1,000	-33%
\$7,331	\$14,000	512 5205	Employee Events				\$21,500	54%
\$11,006	\$27,775	512 5206	Medical				\$25,675	-8%
\$60	\$2,000	512 5218	Rewards & Recognition				\$7,000	250%

001-0413 Human Resources

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY 2023 Department Totals	% of Change
\$6,638	\$8,250	512 5400	Dues & Subscriptions				\$8,250	0%
\$23,795	\$21,300	512 5600	Training				\$21,300	0%
\$63,050	\$93,340		Total Operating Expenses				\$108,250	16%
Capital Expenses								
\$0	\$0	512 6400	Equipment			\$0	\$0	0%
\$0	\$0		Capital Expenses				\$0	0%
\$232,541	\$336,085		Total Expenses				\$372,440	11%
-\$232,541	-\$336,085		Net Revenue / Expenses				-\$372,440	11%

001-0416 Information Technology

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

\$0			Total Revenue					0%
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Personnel Expenses

Full Time Equivalent Employees

4

\$123,002	\$126,779	512 1200	Regular Wages				\$185,205	46%
\$0	\$1,840	512	Sick Leave Buy Back				\$2,011	9%
\$5,982	\$9,430	512 1201	Holiday Pay				\$15,017	59%
\$313	\$1,111	512 1400	Overtime pay				\$1,955	76%
\$0	\$0	512 1500	Incentive Pay				\$0	0%
\$9,367	\$10,561	512 2100	FICA Taxes				\$15,471	46%
\$16,013	\$17,532	512 2200	Retirement Contributions				\$27,504	57%
\$10,334	\$13,667	512 2300	Life & Health Insurance				\$31,134	128%
\$216	\$248	512 2400	Workers Compensation				\$2,083	740%
\$165,227	\$181,168		Total Personnel Expenses				\$280,378	55%

Operating Expenses

\$60,000	\$60,775	512 3400	Contractual Services				\$85,200	40%
\$1,945	\$3,325	512 4000	Travel and Per Diem				\$4,400	32%
\$2,925	\$3,055	512 4100	Communications				\$7,550	147%
\$267	\$300	4500	Insurance				\$500	67%
\$2,100	\$211,943	512 4603	Software				\$339,266	60%
\$300	\$600	512 5100	Office Supplies				\$800	33%
\$2,750	\$133,920	512 5200	Operating Supplies				\$134,320	0%
\$240	\$600	512 5201	Uniforms				\$700	17%
\$204	\$240	512 5202	Fuel				\$240	0%
\$47,025	\$0	512 5400	Dues & Subscriptions				\$0	0%
\$2,260	\$2,495	512 5600	Training				\$2,570	3%
	\$0	512 9900	Reserve				\$38,000	0%

001-0416 Information Technology

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$122,116	\$418,953		Total Operating Expenses				\$613,546	402%
Capital Expenses								
\$27,762	\$98,600	512 6400	Equipment				\$0	-100%
	\$0	512 64-01	Capital Lease				\$13,536	0%
\$27,762	\$98,600		Capital Expenses				\$13,536	-51%
\$315,105	\$698,721		Total Expenses				\$907,460	30%
-\$315,105	-\$698,721		Net Revenue / Expenses				-\$907,460	30%

001-0419 Public Information Officer

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

\$0			Total Revenues				0%	
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Personnel Expenses

Full Time Equivalent Employees

2

\$41,510	\$84,917	512 1200	Regular Wages				\$99,962	18%
\$0	\$0	512	Sick Leave Buy Back				\$0	0%
\$1,920	\$6,316	512 1201	Holiday Pay				\$4,881	-23%
\$0	\$914	512 1400	Overtime pay				\$1	-100%
\$0	\$0	512 1500	Incentive Pay				\$0	0%
\$3,218	\$6,979	512 2100	FICA Taxes				\$8,267	18%
\$5,343	\$11,587	512 2200	Retirement Contributions				\$14,697	27%
\$9,271	\$18,543	512 2300	Life & Health Insurance				\$20,795	12%
\$72	\$164	512 2400	Workers Compensation				\$1,113	579%
\$61,334	\$129,420		Total Personnel Expenses				\$149,716	144%

Operating Expenses

\$0	\$3,000	512 3400	Contractual Services				\$316	-89%
\$250	\$250	512 4000	Travel and Per Diem				\$4,800	1820%
\$1,135	\$2,330	512 4100	Communications				\$2,330	0%
\$0	\$0	512 4700	Printing				\$550	0%
\$0	\$1,300	512 4800	Promotional Activities				\$3,000	131%
\$100	\$150	512 5100	Office Supplies				\$150	0%
\$100	\$4,300	512 5200	Operating Supplies				\$2,793	-35%
\$100	\$250	512 5201	Uniforms				\$0	-100%
\$0	\$0	512 5203	Advertising				\$2,158	0%
\$2,360	\$3,125	512 5400	Dues & Subscriptions				\$3,107	-1%
\$0	\$250	512 5600	Training				\$2,000	700%

001-0419 Public Information Officer

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$4,045	\$14,955		Total Operating Expenses				\$19,204	28%
Capital Expenses								
\$3,500	\$0	512 6400	Equipment				\$0	0%
\$3,500	\$0		Capital Expenses				\$0	0%
\$68,879	\$144,375		Total Expenses				\$168,920	17%
-\$68,879	-\$144,375		Net Revenue / Expenses				-\$168,920	17%

001-2775 Special Events

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

\$26,925	\$0	369 2014	Sponsorships			\$12,000	\$12,000	0%
\$44,370	\$0		Total Revenues				\$12,000	0%

Personnel Expenses

Full Time Equivalent Employees

1

\$36,054	\$33,526	2774 1200	Regular Wages				\$39,766	19%
\$0	\$0	2774	Sick Leave Buy Back				\$0	0%
\$1,582	\$2,909	2774 1201	Holiday Pay				\$3,224	11%
\$0	\$0	2774 1400	Overtime pay				\$1,240	0%
\$0	\$0	2774 1500	Incentive Pay				\$0	0%
\$2,724	\$2,787	2774 2100	FICA Taxes				\$3,289	18%
\$4,744	\$4,627	2774 2200	Retirement Contributions				\$5,847	26%
\$10,987	\$9,271	2774 2300	Life & Health Insurance				\$10,398	12%
\$1,602	\$66	2774 2400	Workers Compensation				\$443	566%
\$57,693	\$53,186		Total Personnel Expenses				\$64,206	21%

Operating Expenses

\$11,500	\$10,000	572 3400	Contractual Services				\$15,000	50%
\$264	\$264	572 3402	Pest Control				\$0	-100%
\$0	\$415	572 4000	Travel and Per Diem				\$415	0%
\$20,191	\$17,895	572 4100	Communications				\$525	-97%
\$21,765	\$20,904	572 4300	Utilities				\$0	-100%
\$115	\$3,500	572 4400	Rentals & Leases				\$0	-100%
\$7,391	\$9,700	572 4500	Insurance				\$0	-100%
\$0	\$2,200	572 4600	Repairs & Maintenance				\$0	-100%
\$0	\$0	572 4900	Other Current Charges				\$0	0%
\$0	\$200	572 4611	Repairs Auto				\$0	-100%
\$0	\$0	572 4801	Promotional Activities City-Wide				\$15,000	0%

001-2775 Special Events

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$0	\$0	572 4802	Promotional Activities Mayor				\$6,000	0%
\$0	\$150	572 5100	Office Supplies				\$150	0%
\$4,889	\$12,500	572 5200	Operating Supplies				\$250	-98%
\$0	\$60	572 5201	Uniforms				\$60	0%
\$1,750	\$6,000	572 5217	Special Events -				\$6,000	0%
\$0	\$850	572 5600	Training				\$850	0%
\$67,865	\$84,638		Total Operating Expenses				\$44,250	-48%
Capital Expenses								
\$0	\$0	572 6400	Equipment				\$0	0%
\$0	\$0		Capital Expenses				\$0	0%
\$125,558	\$137,824		Total Expenses				\$108,456	-21%
-\$81,188	-\$137,824		Net Revenue / Expenses				-\$96,456	-30%

001-0510 Public Services Administration

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

\$0			Total Revenue				0%	
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Personnel Expenses

Full Time Equivalent Employees

3

\$211,846	\$151,258	519 1200	Regular Wages				\$165,982	10%
\$0	\$1,509	519	Sick Leave Buy Back				\$1,518	1%
\$8,649	\$11,251	519 1201	Holiday Pay				\$17	-100%
\$151	\$0	519 1400	Overtime pay				\$0	0%
\$0	\$0	519 1500	Incentive Pay				\$0	0%
\$16,187	\$12,547	519 2100	FICA Taxes				\$13,843	10%
\$9,367	\$20,830	519 2200	Retirement Contributions				\$24,610	18%
\$40,679	\$27,814	519 2300	Life & Health Insurance				\$31,193	12%
\$3,145	\$2,195	519 2400	Workers Compensation				\$4,135	88%
\$290,024	\$227,404		Total Personnel Costs				\$241,298	6%

Operating Expenses

\$7,400	\$50,000	519 3103	Engineering Fees				\$50,000	0%
\$275	\$264	519 3402	Pest Control				\$0	-100%
\$13,152	\$13,575	519 4100	Communications				\$14,325	6%
\$0	\$300	519 4200	Postage				\$250	-17%
\$13,878	\$12,700	519 4300	Utilities				\$12,700	0%
\$1,772	\$4,807	519 4400	Rentals & Leases				\$6,207	29%
\$6,115	\$8,925	519 4500	Insurance				\$8,925	0%
\$5,614	\$6,564	519 4600	Repairs & Maintenance				\$6,564	0%
\$2,342	\$2,500	519 4611	Repairs Auto				\$2,420	-3%
\$0	\$250	519 4612	Repairs - Small Equipment				\$250	0%
\$0	\$250	519 4613	Repairs - Heavy Equipment				\$250	0%

001-0510 Public Services Administration

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$733	\$1,850	519 5100	Office Supplies				\$850	-54%
\$9,206	\$4,850	519 5200	Operating Supplies				\$4,850	0%
\$890	\$1,180	519 5201	Uniforms				\$1,610	36%
\$3,328	\$3,750	519 5202	Fuel				\$3,750	0%
\$635	\$700	519 5203	Advertising				\$500	-29%
\$65,820	\$112,465		Total Operating Expenses				\$113,451	1%
Capital Expenses								
\$0	\$0	519 6300	Improvements/Not buildings				\$145,000	0%
\$0	\$0	519 6401	Capital Leases				\$9,936	0%
\$0	\$0		Capital Expenses				\$154,936	0%
\$355,844	\$339,869		Total Expenses				\$509,685	50%
-\$355,844	-\$339,869		Net Revenue / Expenses				-\$509,685	50%

001-0610 Fleet Maintenance

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

(Non Revenue Division)

Total Revenues								
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Personnel Expenses

Full Time Equivalent
Employees

3

\$126,823	\$129,657	519 1200	Regular Wages				\$140,236	8%
\$0	\$2,679		Sick Leave Buy Back				\$2,916	9%
\$5,994	\$9,644	519 1201	Holiday Pay				\$11,370	18%
\$328	\$265	519 1400	Overtime pay				\$288	9%
\$0	\$0	519 1500	Incentive Pay				\$0	0%
\$9,576	\$10,861	519 2100	FICA Taxes				\$11,821	9%
\$16,349	\$18,031	519 2200	Retirement Contributions				\$21,015	17%
\$31,354	\$31,534	519 2300	Life & Health Insurance				\$36,253	15%
\$3,723	\$5,807	519 2400	Workers Compensation				\$7,633	31%
\$194,148	\$208,478	Total Personnel Expenses					\$231,532	11%

Operating Expenses

\$4,026	\$3,525	519 4100	Communications				\$3,725	6%
\$9,559	\$9,750	519 4300	Utilities				\$9,750	0%
\$3,808	\$2,875	519 4500	Insurance				\$4,068	41%
\$2,210	\$7,000	519 4600	Repairs & Maintenance				\$7,000	0%
\$422	\$2,100	519 4611	Repairs Auto				\$2,100	0%
\$20,015	\$22,600	519 5200	Operating Supplies				\$22,600	0%
\$910	\$1,100	519 5201	Uniforms				\$1,100	0%
\$3,472	\$6,400	519 5202	Fuel				\$6,400	0%
\$0	\$2,900	519 5400	Dues & Subscriptions				\$2,900	0%

001-0610 Fleet Maintenance

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$44,422	\$58,250		Total Operating Expenses				\$59,643	2%
Capital Expenses								
\$0	\$38,200	519 6400	Equipment				\$0	-100%
\$0	\$6,913	519 6401	Capital Leases				\$6,795	-2%
\$0	\$45,113		Capital Expenses				\$6,795	-85%
\$238,570	\$311,841		Total Expenses				\$297,970	-4%
-\$238,570	-\$311,841		Net Revenue / Expenses				-\$297,970	-4%

001 0721 Police

Actual 2021	Adopted Budget 2022	Account Number	Description		Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
Revenues									
\$63,937	\$50,000	351	0000	Police Fines			\$60,000	\$60,000	20%
\$943	\$1,500	342	1000	Fingerprinting			\$1,100	\$1,100	-27%
\$171,607	\$235,000	354	0100	Red Light Violations			\$235,000	\$235,000	0%
\$0	\$0	354	0600	Local PA			\$4,000	\$4,000	0%
\$236,487	\$286,500	Total Revenues						\$300,100	5%
Personnel Expenses									
				Full Time Equivalent Employees	61				
\$2,179,237	\$2,697,647	521	1200	Regular Wages				\$3,100,232	15%
\$0	\$36,090	521	1200	Sick Leave Buy Back				\$40,547	12%
\$105,023	\$317,885	521	1201	Holiday Pay				\$384,663	21%
\$174,097	\$160,908	521	1400	Overtime pay				\$186,195	16%
\$22,990	\$35,000	521	1500	Incentive Pay				\$35,000	0%
\$180,475	\$234,982	521	2100	FICA Taxes				\$271,229	15%
\$310,540	\$351,214	521	2200	Retirement Contributions				\$479,036	36%
\$456,976	\$576,964	521	2300	Life & Health Insurance				\$688,759	19%
\$76,379	\$110,949	521	2400	Workers Compensation				\$158,699	43%
\$3,505,717	\$4,521,639	Total Personnel Expenses						\$5,344,360	18%
Operating Expenses									
	\$0	521	3100	Legal				\$6,000	0%
\$769,615	\$48,780	521	3400	Contractual Services				\$48,995	0%
\$202,754	\$208,560	521	34-03	Red Light Camera				\$208,560	0%
\$550	\$550	521	34-02	Pest Control				\$550	0%
\$10,796	\$20,350	521	4000	Travel and Per Diem				\$20,830	2%
\$87,666	\$79,869	521	4100	Communications				\$91,764	15%
\$946	\$2,500	521	4200	Postage				\$2,500	0%
\$25,345	\$42,600	521	4300	Utilities				\$42,600	0%
\$4,738	\$5,860	521	4400	Rentals & Leases				\$8,360	43%
\$31,131	\$37,681	521	4500	Insurance				\$38,081	1%

001 0721 Police

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$4,149	\$21,270	521 4600	Repairs & Maintenance				\$21,270	0%
\$52,941	\$42,363	521 4603	Software				\$18,728	-56%
\$17,040	\$22,000	521 4604	Vehicle Striping				\$17,250	-22%
\$13,761	\$90,800	521 4611	Repairs Auto				\$90,800	0%
\$479	\$3,495	521 4700	Printing				\$3,795	9%
\$13,167	\$20,800	521 5100	Office Supplies				\$20,800	0%
\$112,500	\$58,734	521 5200	Operating Supplies				\$82,485	40%
\$51,932	\$51,932	521 5201	Uniforms				\$54,445	5%
\$122,176	\$200,360	521 5202	Fuel				\$221,260	81%
\$0	\$700	521 5203	Advertising				\$700	0%
\$18,604	\$10,090	521 5204	Ammunition				\$12,582	25%
\$0	\$9,825	521 5208	SWAT				\$21,491	119%
\$6,561	\$4,100	521 5210	Investigations				\$5,800	41%
\$8,143	\$16,520	521 5211	Canine				\$16,520	0%
\$0	\$4,200	521 5212	Community Outreach				\$4,400	5%
\$973	\$28,975	521 5400	Books, Dues & Subscriptions				\$6,356	-78%
\$40,778	\$39,020	521 5600	Training				\$34,020	-17%
\$1,596,745	\$1,071,934		Total Operating Expenses				\$1,094,942	2%
Capital Expenses								
\$0	\$0	521 6300	Improvements				\$0	0%
\$310,811	\$264,140	521 6400	Equipment				\$241,140	-22%
\$161,007	\$155,127		Capital Leases				\$157,916	-2%
\$471,819	\$419,267		Capital Expenses				\$399,056	-5%

001 0721 Police

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$5,574,281	\$6,012,840		Total Expenses				\$6,838,358	14%
-\$5,337,794	-\$5,726,340		Net Revenue / Expenses				-\$6,538,258	14%

DRAFT

001-0822 Fire Department

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
Revenues								
\$6,500	\$6,500	329 0400	Fire Safety Code			\$2,750	\$2,750	-58%
\$7,200	\$7,200	335 2100	Fire Fighter Supplemental Comp			\$7,200	\$7,200	0%
\$1,800	\$1,800	369 2013	Fire CPR Training			\$1,000	\$1,000	-44%
\$110,000	\$772,016		Transfer from 1/2 Cent *			\$261,885	\$261,885	-66%
\$125,510	\$787,516	Total Revenues					\$272,835	-65%
Personnel Expenses								
Full Time Equivalent Employees				49				
\$2,741,540	\$2,266,225	522 1200	Regular Wages				\$2,451,209	8%
\$0	\$32,574	522	Sick Leave Buy Back				\$35,350	9%
\$154,428	\$254,202	522 1201	Holiday Pay				\$288,935	14%
\$3,600	\$3,546	522 1202	Out of Class Pay				\$3,872	9%
\$324,999	\$366,209	522 1400	Unscheduled Overtime Pay				\$399,893	9%
\$110,825	\$128,546	522 1500	Incentive Pay				\$128,872	0%
\$246,746	\$215,943	522 2100	FICA Taxes				\$234,090	8%
\$375,463	\$300,251	522 2200	Retirement Contributions				\$379,785	26%
\$676,069	\$565,629	522 2300	Life & Health Insurance				\$627,863	11%
\$133,801	\$143,680	522 2400	Workers Compensation				\$181,764	27%
\$4,767,471	\$4,276,805	Total Personnel Expenses					\$4,731,633	11%
Operating Expenses								
\$51,312	\$0	522 3400	Contractual Services				\$25,578	0%
\$1,188	\$1,200	522 3402	Pest Control				\$0	-100%
\$469	\$4,455	522 4000	Travel and Per Diem				\$4,455	0%
\$56,006	\$51,600	522 4100	Communications				\$72,968	41%
\$401	\$1,000	522 4200	Postage				\$1,000	0%
\$44,068	\$38,400	522 4300	Utilities				\$38,400	0%
\$22,877	\$25,646	522 4400	Rentals & Leases				\$26,246	2%
\$14,090	\$21,135	522 4500	Insurance				\$23,738	12%
\$15,659	\$19,920	522 4600	Repairs & Maintenance				\$19,920	0%

001-0822 Fire Department

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$69,621	\$11,882	522 4603	Software				\$15,780	33%
\$18,725	\$40,000	522 4611	Repairs - Auto				\$40,000	0%
\$258	\$1,000	522 4612	Repairs - Small Equipment				\$1,000	0%
\$0	\$0	522 4613	Repairs - Heavy Equipment				\$0	0%
\$1,369	\$3,000	522 5100	Office Supplies				\$2,500	-17%
\$127,794	\$82,848	522 5200	Operating Supplies				\$76,146	-8%
\$39,991	\$49,800	522 5201	Uniforms				\$56,100	13%
\$26,322	\$34,200	522 5202	Fuel				\$34,200	0%
\$0	\$4,500	522 5212	Community Outreach				\$4,500	0%
\$1,300	\$5,000	522 5400	Dues & Subscriptions				\$5,000	0%
\$18,189	\$38,707	522 5600	Training				\$38,707	0%
\$0	\$0	522 9900	Reserve				\$0	0%
\$600,951	\$434,293		Total Operating Costs				\$486,238	12%
Capital Costs								
\$52,310	\$0	522 6400	Equipment				\$0	0%
\$0	\$0	522 6401	Capital Lease				\$6,852	0%
\$131,196	\$0		Total Capital Costs				\$6,852	0%
Debt, Grants and Transfers								
\$94,091	\$96,205	522 6800	Principal				\$261,261	172%
\$15,499	\$13,385	512 6801	Interest				\$624	-95%
\$109,590	\$109,590		Total Debt Grants and Transfers				\$261,885	139%
\$ 5,478,012	\$ 4,820,688		Total Expenses				\$5,486,608	14%
-\$5,352,502	-\$4,033,172		Net Revenue / Expenses				-\$5,213,773	29%

* Funded or Partially Funded by 1/2 Cent Sales Tax

001-0829 DISPATCH

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

\$0			Total Revenues				\$0	0%
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Personnel Expenses

Full Time Equivalent Employees 16

\$0	\$596,817	529 1200	Regular Wages				\$644,481	8%
\$0	\$8,353	529	Sick Leave Buy Back				\$9,095	9%
\$0	\$4,672	529 1201	Holiday Pay				\$5,098	9%
\$0	\$0	529 1202	Out of Class Pay				\$0	0%
\$0	\$27,607	529 1400	Unscheduled Overtime Pay				\$29,968	9%
\$0	\$6,844	529 1500	Incentive Pay				\$9,853	44%
\$0	\$0	529 1600	Scheduled Overtime (combined with unscheduled)					0%
\$0	\$57,059	529 2100	FICA Taxes				\$63,206	11%
\$0	\$94,726	529 2200	Retirement Contributions				\$112,366	19%
\$0	\$160,698	529 2300	Life & Health Insurance				\$181,453	13%
\$0	\$1,343	529 2400	Workers Compensation				\$8,510	534%
\$0	\$958,119		Total Personnel Expenses				\$1,064,031	11%

Operating Expenses

\$0	\$51,312	529 3400	Contractual Services				\$51,312	0%
\$0	\$792	529 3402	Pest Control				\$0	-100%
\$0	\$1,075	529 4000	Travel and Per Diem				\$1,075	0%
\$0	\$16,926	529 4100	Communications				\$16,926	0%
\$0	\$0	529 4200	Postage				0%	0%
\$0	\$8,400	529 4300	Utilities				\$8,400	0%
\$0	\$1,200	529 4400	Rentals & Leases				\$1,200	0%
\$0	\$50,875	529 4603	Software				\$50,875	0%
\$0	\$2,400	529 5200	Operating Supplies				\$2,400	0%
\$0	\$4,000	529 5201	Uniforms				\$4,000	0%

001-0829 DISPATCH

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$0	\$1,335	529 5600	Training				\$1,335	0%
\$0	\$138,315		Total Operating Costs				\$137,523	-1%
Capital Expenses								
\$0	\$0		Total Capital Costs				\$0	0%
\$0	\$1,096,434		Total Expenses				\$1,201,554	10%
\$0	-\$1,096,434		Net Revenue / Expenses				-\$1,201,554	10%

001-1141 Streets

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

\$715,000	\$732,269	312 4000	Local Option Gas Tax	★		\$834,656	\$834,656	14%
\$120,000	\$120,000	335 4900	FDOT Lighting/Maintenance			\$120,000	\$120,000	0%
	\$0	381 0000	Transfer from 1/2 Cent	*		\$428,019	\$428,019	0%
\$835,000	\$852,269	Total Revenues					\$1,382,675	62%

Personnel Expenses

Full Time Equivalent
Employees

13

\$416,998	\$437,704	541 1200	Regular Wages				\$511,747	17%
\$0	\$4,056		Sick Leave Buy Back				\$4,561	12%
\$20,064	\$32,556	541 1201	Holiday Pay				\$41,493	27%
\$7,281	\$7,611	541 1400	Overtime pay				\$9,023	19%
\$0	\$7,200	541 1500	Incentive Pay				\$7,200	0%
\$686	\$0	541 1700	Compensation Time				\$0	0%
\$32,638	\$36,836	541 2100	FICA Taxes				\$43,223	17%
\$55,908	\$61,153	541 2200	Retirement Contributions				\$76,840	26%
\$121,345	\$135,519	541 2300	Life & Health Insurance				\$140,199	3%
\$38,385	\$47,429	541 2400	Workers Compensation				\$60,455	27%
\$693,305	\$770,064	Total Personnel Costs					\$894,741	16%

Operating Expenses

\$264,258	\$195,000	541 3400	Contractual Services				\$130,000	-33%
\$0	\$40	541 4000	Travel and Per Diem				\$0	-100%
\$7,001	\$4,875	541 4100	Communications				\$4,875	0%
\$257,303	\$315,120	541 4300	Utilities				\$315,120	0%
\$0	\$20,000	541 4400	Rentals & Leases				\$20,000	0%
\$13,185	\$8,540	541 4500	Insurance				\$9,127	7%
\$59,981	\$30,000	541 4600	Repairs & Maintenance				\$30,000	0%
\$5,080	\$20,000	541 4611	Repairs - Auto				\$20,000	0%

001-1141 Streets

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$3,716	\$5,000	4612	Repairs - Small Equipment				\$5,000	0%
\$9,519	\$10,000	4613	Repairs - Heavy Equipment				\$10,000	0%
\$31,100	\$36,000	541 5200	Operating Supplies				\$36,000	0%
\$3,744	\$4,440	541 5201	Uniforms				\$4,480	1%
\$30,871	\$35,400	541 5202	Fuel				\$50,400	42%
\$93,089	\$102,000	541 5300	Materials				\$102,000	0%
\$703	\$2,850	541 5600	Training				\$2,850	0%
\$779,550	\$789,265		Total Operating Expenses				\$739,852	-6%
Capital Expenses								
\$0	\$746,900	541 6300	Improvements/Not buildings				\$834,656	12%
		★	Street Resurfacing	1	\$834,656	\$834,656		
\$10,639	\$0	541 6400	Equipment				\$363,019	0%
\$0	\$20,739	541 6401	Capital Leases				\$41,739	101%
\$10,639	\$767,639		Capital Expenses				\$1,239,414	61%
\$1,483,494	\$2,326,968		Total Expenses				\$2,874,007	24%
-\$648,494	-\$1,474,699		Net Revenue / Expenses				-\$1,491,332	1%

★ Indicates Local Option Gas Tax Items

* Indicates 1/2 Cent Sales Tax Items

001-1142 1/2 Sales Tax

Actual Budget 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
Revenues								
\$3,008,322	\$2,921,908	335 1900	1/2 Cent Sales Tax				\$3,159,539	5%
\$3,008,322	\$2,921,908	Total Revenues					\$3,159,539	5%
Personnel Expenses								
			Full Time Equivalent Employees	0				
\$0	\$0	Total Personnel Costs					\$0	0%
Transfers & Contingencies								
\$1,271,439	\$2,523,802	581 9000	Transfer				\$2,451,577	-3%
\$0	\$218,371	511 9500	Contingencies				\$707,962	224%
\$1,271,439		Total Transfers & Contingencies					\$3,159,539	149%
Capital Expenses								
\$254,854	\$228,729	541 6300	Improvements				\$0	-100%
\$254,854	\$228,729	Capital Expenses					\$0	-100%
\$1,526,293	\$228,729	Total Expenses					\$3,159,539	107%
\$1,482,029	\$2,693,179	Net Revenue / Expenses					\$0	-100%

001-1424 Code Enforcement

Actual 2021	Adopted Budget 2022	Account Number		Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
Revenues									
\$15,000	\$15,000	354	0000	Code Violations			\$15,000	\$15,000	0%
	\$0	349	1000	Lien Searches			\$70,000	\$70,000	0%
				Foreclosure/Nuisance					
	\$0			Abatement			\$15,000	\$15,000	0%
\$15,000	\$15,000	Total Revenues						\$100,000	567%
Personnel Expenses									
				Full Time Equivalent Employees	2				
\$60,156	\$71,243	524	1200	Regular Wages				\$75,693	6%
\$0	\$0			Sick Leave Buy Back				\$0	0%
\$3,222	\$5,299	524	1201	Holiday Pay				\$6,137	16%
\$0	\$0	524	1400	Overtime pay				\$0	0%
\$0	\$0	524	1500	Incentive Pay				\$0	0%
\$4,900	\$5,855	524	2100	FICA Taxes				\$6,260	7%
\$7,946	\$9,721	524	2200	Retirement Contributions				\$11,129	14%
\$14,545	\$18,543	524	2300	Life & Health Insurance				\$20,795	12%
\$1,730	\$1,868	524	2400	Workers Compensation				\$2,692	44%
\$92,499	\$112,529	Total Personnel Expenses						\$122,706	9%
Operating Expenses									
\$1,800	\$5,400	524	3101	Legal Fees				\$5,400	0%
\$1,383	\$4,410	524	4000	Travel and Per Diem				\$4,410	0%
\$6,875	\$3,200	524	4100	Communications				\$6,800	112%
\$0	\$400	524	4200	Postage				\$400	0%
\$327	\$875	524	4500	Insurance				\$820	-6%
\$330	\$120	524	4611	Repairs - Auto				\$620	417%
\$76	\$810	524	4700	Printing				\$810	0%
\$207	\$1,000	524	5100	Office Supplies				\$1,000	0%
\$144	\$1,000	524	5200	Operating Supplies				\$1,000	0%

001-1424 Code Enforcement

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$984	\$775	524 5201	Uniforms				\$775	0%
\$85	\$2,640	524 5202	Fuel				\$3,564	35%
	\$0	524 5218	Nuisance Abatement				\$15,000	0%
\$240	\$585	524 5400	Dues & Subscriptions				\$585	0%
\$3,743	\$4,000	524 5600	Training				\$4,000	0%
\$16,194	\$25,215		Total Operating Expenses				\$45,184	79%
Capital Expenses								
\$3,471	\$0	524 6400	Equipment			\$0	\$0	0%
\$3,471	\$0		Capital Expenses				\$0	0%
\$112,164	\$137,744		Total Expenses				\$167,890	22%
-\$97,164	-\$122,744		Net Revenue / Expenses				-\$67,890	-45%

001-1562 Animal Services

Actual 2021	Adopted 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
Revenues								
\$0	\$5,000	346 2000	Fines	1	\$5,200	\$5,200	\$5,200	4%
\$0	\$1,000	346 3000	Adoption Fee - Spay/Neuter	1	\$12,900	\$12,900	\$12,900	1190%
\$0	\$1,000	346 4000	Impound / Vaccinations / Fees	1	\$4,900	\$4,900	\$4,900	390%
\$0	\$0	354 0700	Violation of Local Ordinance	1	\$1,000	\$1,000	\$1,000	0%
0	\$7,000	Total Revenues					\$24,000	243%
Personnel Expenses								
Full Time Equivalent Employees				3				
\$0	\$40,011	562 1200	Regular Wages				\$105,528	164%
\$0	\$0	562	Sick Leave Buy Back				\$0	0%
\$0	\$2,771	562 1201	Holiday Pay				\$8,556	209%
\$0	\$3,500	562 1400	Overtime pay				\$0	-100%
\$0	\$0	562 1500	Incentive Pay				\$0	0%
\$0	\$3,062	562 2100	FICA Taxes				\$8,727	185%
\$0	\$5,083	562 2200	Retirement Contributions				\$15,515	205%
\$0	\$9,271	562 2300	Life & Health Insurance				\$31,193	236%
\$0	\$1,020	562 2400	Workers Compensation				\$3,753	268%
\$0	\$64,718	Total Personnel Expenses					\$173,273	167%
Operating Expenses								
\$0	\$72,747	562 3400	Contractual Services				\$24,000	-67%
\$0	\$2,705	562 4000	Travel and Per Diem				\$2,705	0%
\$0	\$1,985	562 4100	Communications				\$5,435	174%
\$0	\$240	562 4200	Postage				\$240	0%
\$0	\$6,600	562 4300	Utilities				\$19,800	200%
\$0	\$3,300	562 4400	Rentals & Leases				\$2,700	-18%
\$0	\$3,396	562 4500	Insurance				\$2,173	-36%
\$0	\$1,100	562 4600	Repairs & Maintenance				\$1,100	0%
	\$3,300	562 4603	Software				\$4,540	38%
\$0	\$740	562 4611	Repairs - Auto				\$1,240	68%

\$0	\$360	562	4700	Printing	\$1,040	189%
\$0	\$500	562	5100	Office Supplies	\$900	80%
\$0	\$10,783	562	5200	Operating Supplies	\$10,101	-6%
\$0	\$2,600	562	5202	Fuel	\$5,200	100%
\$0	\$848	562	5201	Uniforms	\$1,876	121%
\$0	\$700	562	5400	Dues & Subscriptions	\$1,400	100%
\$0	\$7,200	562	5600	Training	\$2,500	-65%
\$0	\$124,104	Total Operating Expenses			\$86,950	-30%
Capital Expenses						
	\$35,000	562	6300	Improvements	\$0	-100%
\$0	\$7,920	562	6400	Equipment	\$0	-100%
\$0	\$0	562	6401	Capital Leases	\$0	0%
\$0	\$42,920	Capital Expenses			\$0	-100%
Transfers & Contingencies						
\$0	\$0	562	9500	Contingencies	\$5,000	0%
\$0	\$0	Total Transfers & Contingencies			\$5,000	0%
\$0	\$231,742	Total Expenses			\$265,223	14%
\$0	-\$231,742	Net Revenue / Expenses			-\$241,223	4%

001-2319 Building Facilities

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

Non Revenue Division 0%

Total Revenues							0%
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Personnel Expenses

Full Time Equivalent Employees 15.2

\$439,914	\$498,576	519 1200	Regular Wages				\$518,549	4%
\$0	\$6,178		Sick Leave Buy Back				\$6,530	6%
\$20,916	\$39,695	519 1201	Holiday Pay				\$56,751	43%
\$18,815	\$14,125	519 1400	Overtime pay				\$15,563	10%
\$0	\$14,400	519 1500	Incentive Pay				\$14,400	0%
\$36,479	\$42,752	519 2100	FICA Taxes				\$45,612	7%
\$42,700	\$53,017	519 2200	Retirement Contributions				\$78,346	48%
\$115,808	\$136,733	519 2300	Life & Health Insurance				\$160,037	17%
\$25,124	\$21,434	519 2400	Workers Compensation				\$27,938	30%
\$699,756	\$826,910	Total Personnel Costs					\$923,727	12%

Operating Expenses

	\$0	3402	Pest Control				\$5,696	0%
\$4,805	\$6,081	519 4100	Communications				\$6,081	0%
\$4,642	\$9,500	519 4400	Rentals & Leases				\$23,190	144%
\$4,748	\$7,450	519 4500	Insurance				\$7,450	0%
\$27,224	\$38,000	519 4600	Repairs & Maintenance				\$38,000	0%
\$150,023	\$167,000	519 4602	Repairs - Building				\$170,252	2%
\$4,410	\$9,500	519 4611	R&M - Auto				\$9,500	0%
\$52,655	\$103,199	519 5200	Operating Supplies				\$92,348	-11%
\$2,809	\$5,000	519 5201	Uniforms				\$5,297	6%

001-2319 Building Facilities

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$558	\$25,000	519 5202	Fuel				\$24,703	-1%
\$25	\$800	519 5600	Training				\$1,600	100%
\$251,899	\$371,530		Total Operating Expenses				\$378,421	2%
Capital Expenses								
\$0	\$9,949	519 6400	Equipment				\$0	-100%
\$0	\$27,652	524 6401	Capital Leases				\$27,652	0%
\$36,330	\$37,601		Capital Expenses				\$27,652	-26%
\$987,985	\$1,236,041		Total Expenses				\$1,329,800	8%
-\$987,985	-\$1,236,041		Net Revenue / Expenses				-\$1,329,800	8%

001-2413 Finance

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

Non Revenue Division

\$0	Total Revenues						0%
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Personnel Expenses

Full Time Equivalent
Employees

6

\$300,949	\$324,768	513 1200	Regular Wages				\$363,933	12%
\$0	\$5,498		Sick Leave Buy Back				\$6,073	10%
\$14,410	\$24,156	513 1201	Holiday Pay				\$29,508	22%
\$0	\$0	513 1400	Overtime pay				\$0	0%
\$0	\$0	513 1500	Incentive Pay				\$0	0%
\$21,695	\$27,113	513 2100	FICA Taxes				\$30,563	13%
\$33,929	\$45,012	513 2200	Retirement Contributions				\$54,334	21%
\$64,570	\$136,733	513 2300	Life & Health Insurance				\$160,037	17%
\$528	\$638	513 2400	Workers Compensation				\$4,115	545%
\$436,081	\$563,918		Total Personnel Costs				\$648,564	15%

Operating Expenses

\$0	\$400	513 4000	Travel and Per Diem				\$4,614	1054%
\$5,586	\$4,465	513 4100	Communications				\$6,340	42%
\$344	\$780	513 4300	Utilities				\$780	0%
\$3,142	\$3,940	513 4400	Rentals & Leases				\$7,000	78%
\$333	\$8,920	513 4603	Software				\$8,920	0%
\$68	\$3,000	513 5100	Office Supplies				\$3,000	0%
\$344	\$2,125	513 5200	Operating Supplies				\$2,125	0%
\$0	\$150	513 5202	Fuel				\$150	0%
\$2,102	\$650	513 5400	Dues & Subscriptions				\$850	31%

001-2413 Finance

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$135	\$4,200	513 5600	Training				\$4,200	0%
\$12,874	\$28,630		Total Operating Expenses				\$37,979	33%
Capital Expenses								
\$0	\$0	513 6400	Equipment				\$0	0%
\$0	\$0		Capital Expenses				\$0	0%
\$448,955	\$592,548		Total Expenses				\$686,543	16%
-\$448,955	-\$592,548		Net Revenue / Expenses				-\$686,543	16%

001-2515 Planning & Zoning

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
Revenues								
\$125,000	\$125,000	316 0000	Business Tax Receipt			\$125,000	\$125,000	0%
\$2,391	\$0	316 1000	Business Tax Penalties			\$1,000	\$1,000	0%
\$0	\$0	349 3000	Planning Review Fee	400	\$25	\$10,000	\$10,000	0%
\$127,391	\$125,000	Total Revenues					\$136,000	9%

Personnel Expenses								
			Full Time Equivalent Employees	6				
\$340,009	\$420,324	515 1200	Regular Wages				\$425,935	1%
\$0	\$6,551		Sick Leave Buy Back				\$6,256	-5%
\$16,664	\$26,823	515 1201	Holiday Pay				\$29,277	9%
\$0	\$0	515 1400	Overtime pay				\$0	0%
\$0	\$0	515 1500	Incentive Pay				\$0	0%
\$27,799	\$35,048	515 2100	FICA Taxes				\$35,704	2%
\$45,063	\$58,184	515 2200	Retirement Contributions				\$50,800	-13%
\$56,248	\$67,942	515 2300	Life & Health Insurance				\$55,140	-19%
\$6,648	\$11,179	515 2400	Workers Compensation				\$15,355	37%
\$492,431	\$626,051	Total Personnel Expenses					\$618,467	26%

Operating Expenses								
\$0	\$120,000	515 3400	Contractual Services				\$120,000	0%
\$0	\$2,480	515 4000	Travel and Per Diem				\$2,480	0%
\$9,225	\$4,140	515 4100	Communications				\$8,640	109%
\$6,380	\$16,000	515 4200	Postage				\$16,000	0%
\$6,260	\$5,106	515 4300	Utilities				\$6,128	20%
\$2,732	\$2,200	515 4400	Rentals & Leases				\$2,500	14%
\$659	\$525	4500	Insurance				\$525	0%
\$970	\$1,000	515 4600	Repairs & Maintenance				\$1,000	0%
\$1,620	\$5,000	515 4603	Software				\$5,000	0%

001-2515 Planning & Zoning

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$0	\$60	515 4611	Repairs - Auto				\$60	0%
\$1,098	\$19,360	515 4700	Printing				\$19,360	0%
\$543	\$1,200	515 5100	Office Supplies				\$1,200	0%
\$5,049	\$5,800	515 5200	Operating Supplies				\$5,800	0%
\$0	\$1,050	5201	Uniforms				\$1,050	0%
\$134	\$500	515 5202	Fuel				\$675	35%
\$7,748	\$8,000	515 5203	Advertising				\$8,000	0%
\$90	\$800	515 5400	Dues & Subscriptions				\$800	0%
\$1,523	\$2,250	515 5600	Training				\$2,250	0%
\$44,031	\$195,471		Total Operating Expenses				\$201,468	3%
Capital Expenses								
\$2,161	\$0	515 6400	Equipment				\$0	0%
\$0	\$7,171	515 6401	Capital Leases				\$7,171	0%
\$2,161	\$7,171		Capital Expenses				\$7,171	0%
\$538,623	\$828,693		Total Expenses				\$827,106	0%
-\$411,232	-\$703,693		Net Revenue / Expenses				-\$691,106	-2%

001-2772 Parks and Recreation

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

\$25,000	369	2201	Community Center			\$28,000	\$28,000	12%
\$12,000	369	2202	Warriors Hall			\$14,000	\$14,000	17%
\$5,000	369	2203	Park Rentals			\$10,000	\$10,000	100%

\$0			Total Revenues				\$52,000	0%
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Personnel Expenses

Full Time Equivalent Employees

3

\$170,696	\$134,236	572	1200	Regular Wages			\$176,587	32%
\$0	\$2,773			Sick Leave Buy Back			\$2,914	5%
\$8,087	\$10,528	572	1201	Holiday Pay			\$15,367	46%
\$0	\$0	572	1400	Overtime pay			\$0	0%
\$0	\$0	572	1500	Incentive Pay			\$0	0%
\$12,576	\$11,287	572	2100	FICA Taxes			\$14,907	32%
\$16,950	\$6,172	572	2200	Retirement Contributions			\$12,639	105%
\$31,172	\$22,661	572	2300	Life & Health Insurance			\$42,663	88%
\$4,051	\$266	572	2400	Workers Compensation			\$2,007	655%

\$243,532	\$187,923			Total Personnel Costs			\$267,085	42%
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Operating Expenses

\$146	\$1,725	572	4100	Communications			\$19,625	1038%
\$0	\$1,440	572	4300	Utilities			\$22,380	1454%
\$856	\$1,000	572	4400	Rentals & Leases			\$2,500	150%
\$484	\$450	572	4500	Insurance			\$10,441	2220%
\$0		572	4600	Repairs & Maintenance			\$2,200	0%
\$160	\$500	572	4611	Repairs Auto			\$700	40%
\$0	\$5,000	572	4901	Refunds			\$5,000	0%
\$895	\$1,000	519	5100	Office Supplies			\$1,000	12%
\$2,301	\$3,000	572	5200	Operating Supplies			\$3,000	30%

001-2772 Parks and Recreation

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$0	\$300	572 5201	Uniforms				\$300	0%
\$0	\$900	572 5202	Fuel				\$900	0%
\$0	\$300	572 5400	Dues & Subscriptions				\$300	0%
\$20,842	\$15,615		Total Operating Costs				\$68,346	338%
Capital Expenses								
\$343,927	\$0	572 6500	Construction in Progress	0	\$0	\$0	\$0	0%
\$343,927	\$0		Capital Expenses				\$0	0%
\$608,301	\$203,538		Total Expenses				\$335,431	65%
-\$608,301	-\$203,538		Net Revenue / Expenses				-\$283,431	39%

001-2773 Athletics

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
Revenues								
\$83,840	\$10,000	347 2000	Charges for Services			\$20,000	\$20,000	100%
\$5,646	\$35,000	347 2100	Football			\$35,000	\$35,000	0%
\$45,300	\$45,300	347 2200	Soccer			\$35,000	\$35,000	-23%
\$3,810	\$6,000	347 2300	Cheerleading			\$6,500	\$6,500	8%
\$16,715	\$16,700	347 2400	Baseball			\$35,000	\$35,000	110%
\$10,562	\$10,000	347 2500	Basketball			\$35,000	\$35,000	250%
\$0	\$0	347 2800	Sponsor Fees			\$20,000	\$20,000	0%
	\$0	347 2900	Adult Sports			\$5,000	\$5,000	0%
\$6,388	\$7,500	369 2000	Concession			\$10,000	\$10,000	33%
\$172,261	\$130,500	Total Revenues					\$201,500	54%
Personnel Expenses								
			Full Time Equivalent Employees	6.4				
\$184,599	\$216,269	572 1200	Regular Wages				\$238,295	10%
\$0	\$2,570		Sick Leave Buy Back				\$2,821	10%
\$8,348	\$13,273	572 1201	Holiday Pay				\$16,018	21%
\$153	\$895	572 1400	Overtime pay				\$1,007	13%
\$0	\$0	572 1500	Incentive Pay				\$0	0%
\$13,914	\$17,757	572 2100	FICA Taxes				\$19,671	11%
\$8,837	\$11,073	572 2200	Retirement Contributions				\$13,424	21%
\$40,570	\$41,620	572 2300	Life & Health Insurance				\$47,037	13%
\$6,983	\$9,772	572 2400	Workers Compensation				\$13,011	33%
\$263,404	\$313,229	Total Personnel Costs					\$351,284	12%
Operating Expenses								
\$0	\$25,000	572 3103	Engineering Fees				\$25,000	0%
\$62,933	\$117,175	572 3400	Contractual Services				\$117,175	0%
\$1,914	\$1,848	572 3402	Pest Control				\$0	-100%
\$752	\$1,155	572 4000	Travel and Per Diem				\$1,155	0%
\$7,416	\$27,794	572 4100	Communications				\$27,794	0%
\$110,434	\$101,840	572 4300	Utilities				\$111,840	10%
\$11,222	\$6,700	572 4400	Rentals & Leases				\$2,500	-63%

001-2773 Athletics

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$71,593	\$56,916	572 4500	Insurance				\$60,725	7%
\$0	\$750	572 4600	Repairs & Maintenance				\$750	0%
\$15	\$750	572 4611	Repairs Auto				\$750	0%
\$1,920	\$4,800	572 4901	Refunds				\$4,800	0%
\$743	\$1,950	519 5100	Office Supplies				\$1,950	0%
\$54,249	\$66,000	572 5200	Operating Supplies				\$81,000	23%
\$1,160	\$1,050	572 5201	Uniforms				\$1,050	0%
\$0	\$1,440	572 5202	Fuel				\$1,440	0%
\$7,118	\$17,300	572 5206	Background Checks				\$17,300	0%
\$100	\$1,500	572 5203	Advertising				\$1,500	0%
\$0	\$510	572 5400	Dues & Subscriptions				\$510	0%
\$744	\$1,000	572 5600	Training				\$1,000	0%
\$332,313	\$435,478		Total Operating Expenses				\$458,239	5%
			Capital Expenses					
\$2,041,556	\$33,250	572 6300	Improvements/Not buildings				\$33,250	0%
\$0	\$0	572 6400	Equipment				\$0	0%
\$0	\$6,913	524 6401	Capital Leases				\$6,913	0%
\$2,041,556	\$40,163		Capital Expenses				\$40,163	0%
\$2,637,273	\$788,870		Total Expenses				\$849,686	8%
-\$2,465,012	-\$658,370		Net Revenue / Expenses				-\$648,186	-2%

001-2774 Library

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
Revenues								
\$114,659	\$116,000	347 1000	Library Fees			\$116,000	\$116,000	0%
\$1,844	\$10,000	352 0000	Library Fines			\$2,500	\$2,500	-75%
\$116,503	\$126,000		Total Revenues				\$118,500	-6%

Personnel Expenses								
			Full Time Equivalent Employees	12.8				
\$358,124	\$424,751	572 1200	Regular Wages				\$460,087	8%
\$0	\$4,850		Sick Leave Buy Back				\$5,303	9%
\$14,989	\$26,397	572 1201	Holiday Pay				\$31,227	18%
\$0	\$0	572 1400	Overtime pay					0%
\$0	\$0	572 1500	Incentive Pay					0%
\$28,013	\$34,884	572 2100	FICA Taxes				\$37,991	9%
\$33,852	\$40,765	572 2200	Retirement Contributions				\$47,724	17%
\$38,139	\$47,965	572 2300	Life & Health Insurance				\$53,629	12%
\$634	\$821	572 2400	Workers Compensation				\$5,115	523%
\$473,751	\$580,433		Total Personnel Expenses				\$641,075	10%

Operating Expenses								
\$264	\$264	572 3402	Pest Control				\$0	-100%
\$267	\$855	572 4000	Travel and Per Diem				\$1,978	131%
\$11,657	\$15,560	572 4100	Communications				\$15,560	0%
\$683	\$400	572 4200	Postage				\$400	0%
\$63,576	\$65,700	572 4300	Utilities				\$65,700	0%
\$34,647	\$33,355	572 4400	Rentals & Leases				\$3,355	-90%
\$8,063	\$11,350	572 4500	Insurance				\$12,372	9%
\$855	\$4,100	572 4600	Repairs & Maintenance				\$4,100	0%
\$2,358	\$2,960	572 5100	Office Supplies				\$2,960	0%

001-2774 Library

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$38,980	\$28,970	572 5200	Operating Supplies				\$34,692	20%
\$0	\$420	572 5201	Uniforms				\$420	0%
\$0	\$1,500	572 5202	Fuel				\$1,500	0%
\$50	\$250	572 5206	Background Checks				\$250	0%
\$18,767	\$20,235	572 5400	Dues & Subscriptions				\$43,090	113%
\$195	\$500	572 5600	Training				\$800	60%
\$180,362	\$186,419		Total Operating Expenses				\$187,177	0%
Capital Expenses								
\$0	\$0	572 6300	Improvements/Not buildings				\$0	0%
\$90,537	\$0	572 6400	Equipment				\$0	0%
\$42,659	\$36,500	572 6600	Library Books				\$49,875	37%
\$133,196	\$36,500		Capital Expenses				\$49,875	37%
\$787,309	\$803,352		Total Expenses				\$878,128	9%
-\$670,806	-\$677,352		Net Revenue / Expenses				-\$759,628	12%

001-2776 Cultural Services

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
Revenues								
\$0	\$0	366 2000	Donations - Museum			\$5,000	\$5,000	0%
\$0	\$0	Total Revenues					\$5,000	0%
Personnel Expenses								
			Full Time Equivalent Employees	1				
\$0	\$40,707	573 1200	Regular Wages				\$44,206	9%
\$0	\$841	573	Sick Leave Buy Back				\$919	9%
\$0	\$0	573 1201	Holiday Pay				\$0	0%
\$0	\$0	573 1400	Overtime pay				\$0	0%
\$0	\$0	573 1500	Incentive Pay				\$0	0%
\$0	\$3,410	573 2100	FICA Taxes				\$3,726	9%
\$0	\$5,661	573 2200	Retirement Contributions				\$6,624	17%
\$0	\$9,271	573 2300	Life & Health Insurance				\$10,398	12%
\$0	\$80	573 2400	Workers Compensation				\$502	527%
\$0	\$59,970	Total Personnel Expenses					\$66,375	11%
Operating Expenses								
\$0	\$3,000	3400	Contractual Services				\$3,000	0%
\$0	\$250	573 4000	Travel and Per Diem				\$250	0%
\$0	\$1,385	573 4100	Communications				\$3,885	181%
	\$0	4500	Insurance				\$2,000	0%
\$0	\$150	573 5100	Office Supplies				\$150	0%
\$0	\$4,300	573 5200	Operating Supplies				\$2,800	-35%
\$0	\$125	573 5201	Uniforms				\$125	0%
	\$0	5203	Advertising				\$500	0%
\$0	\$2,385	573 5400	Dues & Subscriptions				\$1,385	-42%
\$0	\$11,595	Total Operating Expenses					\$14,095	22%

001-2776 Cultural Services

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
Capital Expenses								
\$0	\$0	573 6300	Improvements/Not buildings				\$0	0%
\$0	\$0	573 6400	Equipment				\$0	0%
\$0	\$0		Capital Expenses				\$0	0%
\$0	\$71,565		Total Expenses				\$80,470	12%
\$0	-\$71,565		Net Revenue / Expenses				-\$75,470	5%

125- 2624 Permitting

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
Revenues								
\$191,819	\$185,000	322 0000	Building Permits Fee			\$210,000	\$210,000	14%
\$27,960	\$68,430	322 0400	Application Fees			\$68,430	\$68,430	0%
\$155,100	\$155,000	322 0500	Subcontractor Permits			\$175,000	\$175,000	13%
\$96,388	\$40,000	322 0600	Misc Permits			\$55,000	\$55,000	38%
\$103,687	\$115,000	322 0700	Misc Fees			\$125,000	\$125,000	9%
\$17,273	\$16,000	322 0100	Surcharge			\$18,000	\$18,000	13%
\$0	\$0	381 0000	Interfund Transfer			\$0	\$0	0%
\$81,296	\$163,898	389 9001	Transfer From Reserve			\$105,646	\$105,646	-36%
\$673,523	\$743,328	Total Revenues				\$757,076	\$757,076	2%
Personnel Expenses								
Full Time Equivalent Employees			6					
\$217,850	\$294,468	524 1200	Regular Wages				\$301,580	2%
\$0	\$4,741		Sick Leave Buy Back				\$4,194	-12%
\$9,695	\$20,294	524 1201	Holiday Pay				\$20,179	-1%
\$1,238	\$5,326	524 1400	Overtime pay				\$6,351	19%
\$0	\$3,600	524 1500	Incentive Pay				\$3,600	0%
\$16,663	\$24,708	524 2100	FICA Taxes				\$25,647	4%
\$27,030	\$37,830	524 2200	Retirement Contributions				\$37,162	-2%
\$44,420	\$55,767	524 2300	Life & Health Insurance				\$52,265	-6%
\$4,015	\$7,000	524 2400	Workers Compensation				\$10,136	45%
\$320,911	\$453,734	Total Personnel Costs					\$461,114	2%
Operating Expenses								
\$0	\$0	3400	Contractual Services				\$0	0%
\$1,618	\$4,720	524 4000	Travel and Per Diem				\$4,720	0%
\$6,834	\$8,460	524 4100	Communications				\$8,460	0%
\$6,344	\$6,600	524 4300	Utilities				\$7,920	20%
\$1,879	\$1,800	524 4400	Rentals & Leases				\$1,800	0%
\$3,985	\$6,341	524 4500	Insurance				\$7,934	25%
\$1,868	\$0	524 4600	Repairs & Maintenance				\$0	0%

125- 2624 Permitting

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$2,484	\$39,000	524 4603	Software				\$39,000	0%
\$0	\$500	524 4610	Repairs - Miscellaneous				\$500	0%
\$3	\$480	524 4611	Repairs - Auto				\$480	0%
\$38	\$2,360	524 4700	Printing				\$2,360	0%
\$17,939	\$8,000	524 4900	Other Current Charges				\$16,000	100%
\$241	\$3,000	524 5100	Office Supplies				\$3,000	0%
\$7,260	\$9,000	524 5200	Operating Supplies				\$6,000	-33%
\$1,045	\$1,600	524 5201	Uniforms				\$1,600	0%
\$1,351	\$4,630	524 5202	Fuel				\$6,250	35%
\$180	\$1,320	524 5214	Inspection Tools				\$1,320	0%
\$0	\$2,000	524 5215	Building Code Software				\$500	-75%
\$894	\$1,625	524 5216	Personnel Safety Equip.				\$1,625	0%
\$1,220	\$3,035	524 5400	Dues & Subscriptions				\$3,035	0%
\$2,118	\$2,500	524 5401	Code Books & Subscriptions				\$2,500	0%
\$1,268	\$5,325	524 5600	Training				\$5,325	0%
\$58,569	\$112,296		Total Operating Expenses				\$120,329	7%

Capital Expenses

\$0	\$75,000	524 6300	Improvements				\$75,000	0%
\$1,898	\$0	524 6400	Equipment				\$0	0%
\$13,776	\$14,430	524 6401	Capital Leases				\$14,430	0%
\$15,674	\$89,430		Capital Expenses				\$89,430	0%

Transfers and Contingencies

\$0	\$85,000	524 9000	Transfers				\$85,000	0%
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125- 2624 Permitting

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$0	\$2,868	524 9500	Contingencies				\$1,203	-58%
\$0	\$87,868		Total Transfers and Contingencies				\$86,203	-2%
\$395,154	\$743,328		Total Expenses				\$757,076	2%
\$278,369	\$0		Net Revenue / Expenses				\$0	0%

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150-2854 Community Development Block Grant

Actual 2021	Adopted 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
Revenues								
\$110,678	\$170,025	331 6200	Annual Entitlement Grant			\$157,584	\$157,584	42%
	\$44,000	389 9001	C/F Carryforward from FY22			\$79,890	\$79,890	0%
\$207,513	\$214,025	Total Revenue					\$237,474	14%
Personal Expenses								
Full Time Equivalent Employees				0				
Total Personal Costs								
Operating Expenses								
\$23,005	\$80,230	554 8302	Grants & Aide				\$111,737	39%
\$54,754	\$55,790	554 5218	Public Projects				\$94,220	69%
\$32,900	\$34,005	554 9000	Transfers				\$31,517	-7%
\$110,681	\$170,025	Total Operating Costs					\$237,474	
Capital Costs								
\$0	\$44,000	554 6300	Infrastructure Projects		\$0	\$0	\$0	0%
\$0	\$44,000	Capital Expenses					\$0	0%
\$110,681	\$214,025	Total Expenses					\$237,474	
\$96,832	\$0	Net Revenue / Expenses					\$0	-100%

220-0213 Debt Service

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
Revenues								
\$325,547	\$283,741		Transfer from General Fund			\$285,541	\$285,541	1%
\$325,547	\$283,741		Total Revenue				\$285,541	1%
Personal Expenses								
			Full Time Equivalent Employees	0				
\$0	\$0		Total Personal Costs				\$0	0%
Operating Expenses								
\$286,741	\$283,741		2015 Public Imp Refunding				\$285,541	1%
\$573,482	\$567,482		Total Operating Costs				\$285,541	-50%
Capital Costs								
\$0	\$0		Capital Expenses				\$0	0%
\$573,482	\$567,482		Total Expenses				\$285,541	-50%
-\$247,935	-\$283,741		Net Revenue / Expenses				\$0	-100%

332 - Capital Improvements

Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change	
Revenues								
\$0	312 5000	Tourist Development Tax				\$650,115	\$650,115	0%
\$1,695,570	334 0000	State Grant Apropriations				\$1,000,000	\$1,000,000	-41%
\$1,007,896	381 0000	Transfer from 1/2 Cent *				\$0	\$0	-100%
\$150,809	381 0000	Transfer from General Fund				\$72,238	\$72,238	-52%
\$1,671,796	381 0000	Transfer from Water Dept				\$0	\$0	-100%
\$185,000	381 0000	Transfer from Impact Fees	»			\$0	\$0	-100%
\$7,800,000	384 0000	SRF Loan Proceeds				\$3,750,000	\$3,750,000	-52%
\$527,814	331 3000	Federal Grant - ARPA				\$0	\$0	-100%
\$0	389 9001	Cash Carryforward (Impact Fees)	»			\$185,000	\$185,000	0%
\$0	389 9001	Cash Carryforward (1/2 Cent)				\$395,400	\$395,400	0%
\$0	389 9001	Cash Carryforward ARPA)				\$527,814	\$527,814	0%
\$0	389 9001	Cash Carryforward				\$5,547,186	\$5,547,186	0%
\$13,771,154	Total Revenues						\$12,127,753	-12%
Personnel Expenses								
Full Time Equivalent Employees			0					
\$0	Total Personnel Expenses						\$0	0%
Operating Expenses								
\$0	Total Operating Expenses						\$0	0%
Capital Expenses								
0822 - Fire Department								
\$1,307,996	522 6400	Equipment					\$0	-100%
	*	Fire Training Tower	0	\$1,307,996	\$0			
1141 - Streets								
\$1,395,400	541 6300	Improvements/Not buildings					\$1,395,400	0%
	*	E. Redstone (Brookemeade to Okaloosa Lane)	1	\$395,400	\$395,400			
		Main Street Project	1	\$1,000,000	\$1,000,000			

2319 - Facilities

\$150,809	519	6300	Improvements				\$722,353	379%
			LED Lighting Replacement	1	\$21,838	\$21,838		
			Twin Hills Tennis Cts Fence	1	\$25,400	\$25,400		
			Downtown Christmas Décor	1	\$25,000	\$25,000		
			Restricted Reserve TDT	1	\$650,115	\$650,115		

1633 - Water

\$300,000	533	6300	Improvements				\$2,950,000	883%
			Arena Road Water Tower (Design/Construction)	1	\$2,750,000	\$2,750,000		
			PJ Phase 4 relocate	1	\$200,000	\$200,000		

1735 - Sewer

\$2,562,884	533	6301	Improvements				\$2,710,000	6%
			CIPP Lining Program	1	\$50,000	\$50,000		
			Low-Pressure Sewer Program	1	\$25,000	\$25,000		
		»	Benjamin Sewer Expansion	1	\$135,000	\$135,000		
			Manhole Lining Program	1	\$50,000	\$50,000		
		»	Split Creek Engineering Study	1	\$50,000	\$50,000		
			Foxwood Estates Septic to Sewer	1	\$2,200,000	\$2,200,000		
			PJ Phase 4 relocate	1	\$200,000	\$200,000		

1935 - Wastewater

\$5,700,000	535	6300	Improvements				\$4,350,000	-24%
			Phase 1 PD&E	1	\$100,000	\$100,000		
			Rapid Infiltration (RIB)	1	\$500,000	\$500,000		
			Rib 6 Design	1	\$650,000	\$650,000		
			Rib 6 Construction	1	\$3,100,000	\$3,100,000		

2238 - Stormwater

\$250,000	538	6301	Improvements				\$0	-100%
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\$10,359,093	Capital Expenses						\$12,127,753	17%
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\$10,359,093	Total Expenses						\$12,127,753	17%
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\$3,412,061	Net Revenue / Expenses						\$0	-100%
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- » Impact Fees Funded Project
- * 1/2 Cent Sales Tax Funded
- ★ Local Option Gas Tax

440 Utility Fund Summary											
	*Revenue	Carry Forward	*Debt Proceeds	Grants & Aid	Impact Fees From Fund Balance	Restricted Funds	Personnel Expenses	Operating Expenses	Capital Expenses	Debt Contingency Transfers	Total
G&A	\$ 539,000	\$ 445,992	\$ -	\$ -		\$ 515,671	\$ -	\$ 333,829	\$ -	\$ 3,420,163	\$ (2,253,329)
Administration	\$ -						\$ 668,133	\$ 227,797	\$ 354,936	\$ -	\$ (1,250,866)
Customer Service	\$ -						\$ 408,650	\$ 93,950	\$ -	\$ -	\$ (502,600)
Water	\$ 3,402,000						\$ 773,457	\$ 731,211	\$ 40,441	\$ -	\$ 1,856,892
Sewer	\$ 4,787,000				\$ -		\$ 792,215	\$ 603,149	\$ 20,323	\$ -	\$ 3,371,313
Wastewater Plant	\$ -						\$ -	\$ 1,221,409	\$ -	\$ -	\$ (1,221,409)
Totals	\$ 8,728,000	\$ 445,992	\$ -	\$ -	\$ -	\$ 515,671	\$ 2,642,455	\$ 3,211,345	\$ 415,700	\$ 3,420,163	\$ 0

Total Expenses \$ 6,269,499

Total operating and

Capital Expenses \$ 3,627,044

*The revenue in this summary is based on the projections found in the proforma from the 2020 utility rate study

		20%	25%	30%	Total Budget
					\$ 9,689,663
Reserve Calculation	\$ 1,170,760	\$ 1,463,450	\$ 1,756,140		
Contingency					
10% of Operating	\$ 321,134				
+ or - Excess					

440-0311 General & Administrative

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

\$91,200	\$85,000	324 2101	Impact Fees - Water Res			\$150,000	\$150,000	76%
\$4,200	\$50,000	324 2201	Impact Fees - Water Comm			\$25,000	\$25,000	-50%
\$204,000	\$220,000	324 2102	Impact Fees - Sewer Res			\$275,000	\$275,000	25%
\$12,800	\$75,000	324 2202	Impact Fees - Sewer Comm			\$15,000	\$15,000	-80%
\$223,643	\$300,000	343 0000	Connection Fees			\$350,000	\$350,000	17%
\$192,000	\$199,680	343 9000	Special Fees/ Penalties			\$134,000	\$134,000	-33%
\$0	\$0	343 3001	Delinquent Service Charge			\$28,000	\$28,000	0%
\$0	\$0	369 1000	Write Offs			\$17,000	\$17,000	0%
\$25,499	\$20,000	369 0000	Misc. Revenues			\$10,000	\$10,000	-50%
\$0	\$0	384 0000	SRF Loan Proceeds			\$0	\$0	0%
\$56,608	\$57,856	335 1900	1/2 Cent Sales Tax *			\$50,671	\$50,671	-12%
\$1,936,085	\$1,408,271	331 3000	Federal Grants - ARPA			\$0	\$0	-100%
	\$720,105	389 9001	Cash Carryforward			\$445,992	\$445,992	-38%
\$10,124,888	\$3,135,912	Total Revenues					\$1,500,663	-52%

Personnel Expenses

Full Time Equivalent Employees 0

\$22,824	Total Personnel Costs					\$0
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Operating Expenses

\$8,120	\$8,950	511 3400	Contractual Services				\$8,950	0%
\$397,333	\$295,570	511 4500	Insurance				\$310,779	5%
\$0	\$0	511 4600	Repairs & Maintenance				\$0	0%
\$304,739	\$4,800	511 4900	Other Current Charges				\$4,800	0%
\$3,013	\$7,500	511 4904	Collection Agency Exp				\$7,500	0%
\$0	\$800	511 5100	Office Supplies				\$800	0%
\$163	\$500	511 5200	Operating Supplies				\$500	0%
\$0	\$500	511 5203	Advertising				\$500	0%
\$713,367	\$318,620	Total Operating Expenses					\$333,829	5%

Capital Expenses

\$0	\$0	511 6400	Equipment				\$0	0%
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440-0311 General & Administrative

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$0	\$0		Total Capital Expenses				\$0	0%
Debt, Contingencies and Transfers								
\$440,568	\$460,346		2008- State Revolving Fund				\$460,345	0%
\$58,972	\$58,972		SRF 2010				\$58,971	0%
\$456,971	\$456,971		SRF 13/14				\$456,970	0%
\$279,351	\$282,986		2015 W&S Refunding				\$501,516	77%
\$389,087	\$389,488		2016 W&S Refunding				\$169,488	-56%
\$56,608	\$57,856	*	2020 Capital Imp. Bond				\$50,671	-12%
\$0	\$370,560		2021 W&S Revenue Bond Series				\$311,068	-16%
\$703	\$477,229	511 9000	Transfers				\$465,000	-3%
\$112,000	\$1,713,407	511 9500	Contingencies				\$321,134	-81%
\$625,000	\$625,000	511 9700	Transfer to General Fund (cost allocation)				\$625,000	0%
\$0	\$0	511 9900	Reserve Funds				\$0	0%
\$3,660,249	\$6,509,648		Total Debt, Contingencies & Transfers				\$3,420,163	-47%
\$4,396,440	\$6,828,268		Total Expenses				\$3,753,992	-45%
\$5,728,448	-\$3,692,356		Net Revenue / Expenses				-\$2,253,329	-39%

>> Impact Fees Funded
 * 1/2 Cent Sales Tax Funded

440-0510 Utility Administration

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

Non Revenue Division

\$0	Total Revenues							
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Personnel Expenses

Full Time Equivalent
Employees 6

\$221,999	\$402,774	519 1200	Regular Wages				\$454,742	13%
\$0	\$7,586		Sick Leave Buy Back				\$6,451	-15%
\$11,768	\$29,958	519 1201	Holiday Pay				\$36,871	23%
\$363	\$2,837	519 1400	Overtime pay				\$0	-100%
\$0	\$3,600	519 1500	Incentive Pay				\$4,800	33%
\$16,928	\$33,960	519 2100	FICA Taxes				\$38,469	13%
\$28,215	\$41,052	519 2200	Retirement Contributions				\$52,760	29%
\$38,455	\$70,043	519 2300	Life & Health Insurance				\$58,427	-17%
\$6,394	\$10,206	519 2400	Workers Compensation				\$15,612	53%
\$324,122	\$602,016		Total Personnel Costs				\$668,133	11%

Operating Expenses

\$19,050	\$50,000	519 3103	Engineering Fees				\$130,000	160%
\$0	\$7,000	519 3400	Contractual Services				\$7,000	0%
\$275	\$264	519 3402	Pest Control				\$264	0%
\$430	\$0	519 4000	Travel and Per Diem				\$0	0%
\$5,860	\$11,050	519 4100	Communications				\$11,050	0%
\$6	\$300	519 4200	Postage				\$250	-17%
\$8,887	\$12,700	519 4300	Utilities				\$12,700	0%
\$1,861	\$4,907	519 4400	Rentals & Leases				\$5,827	19%
\$1,680	\$4,353	519 4500	Insurance				\$7,037	62%
\$5,083	\$6,564	519 4600	Repairs & Maintenance				\$6,564	0%
\$2,160	\$2,500	519 4611	Repairs - Auto				\$2,500	0%

440-0510 Utility Administration

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$0	\$250	519 4612	Repairs - Small Equipment				\$250	0%
\$0	\$250	519 4613	Repairs - Heavy Equipment				\$250	0%
\$745	\$1,850	519 5100	Office Supplies				\$850	-54%
\$8,161	\$12,050	519 5200	Operating Supplies				\$12,050	0%
\$933	\$1,180	519 5201	Uniforms				\$1,610	36%
\$3,337	\$3,750	519 5202	Fuel				\$3,800	1%
\$497	\$700	519 5203	Advertising				\$500	-29%
\$11,274	\$23,795	519 5400	Dues & Subscriptions				\$23,795	0%
\$754	\$1,600	519 5600	Training				\$1,500	-6%
\$70,993	\$145,063		Total Operating Expenses				\$227,797	57%
Capital Expenses								
\$0	\$0	533 6300	Improvements				\$345,000	0%
\$0	\$0	519 6401	Capital Leases				\$9,936	0%
\$0	\$0		Capital Expenses				\$354,936	0%
\$395,115	\$747,079		Total Expenses				\$1,250,866	67%
-\$395,115	-\$747,079		Net Revenue / Expenses				-\$1,250,866	67%

440-1513 Customer Service

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

Non Revenue Division

0%

Total Revenue							0%
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Personal Expenses

Full Time Equivalent
Employees

7

\$237,776	\$239,492	513 1200	Regular Wages				\$257,245	7%
\$0	\$4,358		Sick Leave Buy Back				\$4,711	8%
\$11,121	\$15,274	513 1201	Holiday Pay				\$18,049	18%
\$2,882	\$3,693	513 1400	Overtime pay				\$3,892	5%
\$18,207	\$19,823	513 2100	FICA Taxes				\$21,420	8%
\$23,854	\$24,655	513 2200	Retirement Contributions				\$28,421	15%
\$63,332	\$65,795	513 2300	Life & Health Insurance				\$69,160	5%
\$2,641	\$3,188	513 2400	Workers Compensation				\$5,751	80%
\$359,813	\$376,278	Total Personnel Expenses					\$408,650	9%

Operating Expenses

\$0	\$0	513 3400	Contractual Services				\$0	0%
\$7,745	\$6,600	513 4100	Communications				\$6,600	0%
\$73,719	\$72,000	513 4200	Postage				\$72,000	0%
\$2,444	\$2,400	513 4300	Utilities				\$2,400	0%
\$2,069	\$2,000	513 4400	Rentals & Leases				\$2,000	0%
\$806	\$600	513 4500	Insurance				\$2,000	233%
\$0	\$3,000	513 5100	Office Supplies				\$3,000	0%
\$2,728	\$3,250	513 5200	Operating Supplies				\$3,250	0%
\$0	\$700	513 5201	Uniforms				\$700	0%
\$10	\$200	513 5202	Fuel				\$200	0%

440-1513 Customer Service

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$1,284	\$1,300	513 5400	Dues & Subscriptions				\$1,300	0%
\$0	\$500	513 5600	Training				\$500	0%
\$90,805	\$92,550		Total Operating Expenses				\$93,950	2%
\$0	\$0		Capital Expenses				\$0	0%
\$450,618	\$468,828		Total Expenses				\$502,600	7%
-\$450,618	-\$468,828		Net Revenue / Expenses				-\$502,600	7%

440-1633 Water

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

\$2,909,365	\$3,314,327	343 3000	Water Revenue			\$3,402,000	\$3,402,000	3%
\$2,909,365	\$3,314,327		Total Revenues				\$3,402,000	3%

Personnel Expenses

				Full Time Equivalent Employees	8			
\$377,499	\$354,614	533 1200	Regular Wages				\$402,201	13%
\$0	\$7,327		Sick Leave Buy Back				\$8,362	14%
\$17,020	\$26,376	533 1201	Holiday Pay				\$32,611	24%
\$67,588	\$53,793	533 1400	Overtime pay				\$61,620	15%
\$0	\$24,000	533 1500	Incentive Pay				\$24,000	0%
\$30,540	\$31,542	533 2100	FICA Taxes				\$35,739	13%
\$57,138	\$52,364	533 2200	Retirement Contributions				\$55,328	6%
\$118,132	\$120,806	533 2300	Life & Health Insurance				\$131,265	9%
\$13,951	\$16,204	533 2400	Workers Compensation				\$22,331	38%
\$681,867	\$687,026		Total Personnel Expenses				\$773,457	13%

Operating Expenses

\$109,219	\$111,300	533 3400	Contractual Services				\$111,300	0%
\$4,762	\$7,875	533 4100	Communications				\$7,875	0%
\$0	\$900	533 4200	Postage				\$900	0%
\$219,486	\$252,600	533 4300	Utilities				\$252,600	0%
\$10,066	\$11,460	533 4400	Rentals & Leases				\$11,460	0%
\$31,273	\$25,626	533 4500	Insurance				\$33,186	30%
\$62,364	\$117,000	533 4600	Repairs & Maintenance				\$117,000	0%
\$6,105	\$6,565	533 4611	Repairs - Auto				\$6,565	0%
\$286	\$500	533 4612	Repairs - Small Equipment				\$500	0%

440-1633 Water

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$430	\$6,000	533 4613	Repairs - Heavy Equipment				\$6,000	0%
\$0	\$250	533 5100	Office Supplies				\$250	0%
\$112,348	\$137,400	533 5200	Operating Supplies				\$135,074	-2%
\$3,475	\$3,500	533 5201	Uniforms				\$3,500	0%
\$31,112	\$26,000	533 5202	Fuel				\$37,000	42%
\$5,210	\$4,000	533 5400	Dues & Subscriptions				\$4,000	0%
\$2,179	\$1,675	533 5600	Training				\$4,001	139%
\$598,315	\$712,651		Total Operating Expenses				\$731,211	3%
Capital Expenses								
\$2,200,000	\$0	533 6300	Improvements				\$0	0%
\$0	\$113,588	533 6400	Equipment				\$0	-100%
\$16,080	\$26,882	533 6401	Capital Leases				\$40,441	50%
\$2,216,080	\$140,470		Capital Expenses				\$40,441	-71%
Debt, Contingencies and Transfers								
\$0	\$300,000	581 9000	Transfers				\$0	-100%
\$0	\$300,000		Total Debt, Contingencies and Transfers				\$0	-100%
\$3,496,262	\$1,840,147		Total Expenses				\$1,545,108	-16%
-\$586,897	\$1,474,180		Net Revenue / Expenses				\$1,856,892	26%

440-1735 Sewer

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

\$4,248,541	\$4,359,680	343 5000	Sewer Revenue		\$4,787,000	\$4,787,000	10%
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\$4,248,541	\$4,359,680	Total Revenues			\$4,787,000	\$4,787,000	10%
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Personnel Expenses

Full Time Equivalent Employees **11**

\$422,052	\$382,294	533 1200	Regular Wages		\$469,084	23%
\$0	\$4,608		Sick Leave Buy Back		\$5,193	13%
\$19,743	\$28,435	533 1201	Holiday Pay		\$38,034	34%
\$15,897	\$9,668	533 1400	Overtime pay		\$12,174	26%
\$0	\$14,400	533 1500	Incentive Pay		\$15,600	8%
\$32,937	\$32,875	533 2100	FICA Taxes		\$40,385	23%
\$56,710	\$49,626	533 2200	Retirement Contributions		\$71,796	45%
\$93,306	\$95,936	533 2300	Life & Health Insurance		\$119,207	24%
\$17,633	\$13,254	533 2400	Workers Compensation		\$20,742	56%

\$658,278	\$631,096	Total Personnel Expenses				\$792,215	26%
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Operating Expenses

\$11,598	\$15,904	533 3400	Contractual Services		\$16,500	4%
\$0	\$0	533 4000	Travel and Per Diem		\$0	0%
\$7,727	\$7,575	533 4100	Communications		\$7,575	0%
\$185,833	\$204,480	533 4300	Utilities		\$204,480	0%
\$30,539	\$35,000	533 4400	Rentals & Leases		\$38,460	10%
\$37,088	\$38,175	533 4500	Insurance		\$32,800	-14%
\$117,933	\$135,500	533 4600	Repairs & Maintenance		\$135,500	0%
\$23,080	\$23,960	533 4611	Repairs - Auto		\$23,960	0%
\$163	\$5,000	533 4612	Repairs - Small Equipment		\$5,000	0%
\$2,993	\$22,000	533 4613	Repairs - Heavy Equipment		\$22,000	0%

440-1735 Sewer

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$62,323	\$45,000	533 5200	Operating Supplies				\$45,000	0%
\$4,141	\$3,759	533 5201	Uniforms				\$3,759	0%
\$41,522	\$37,200	533 5202	Fuel				\$60,200	62%
\$2,770	\$11,971	533 5600	Training				\$7,915	-34%
\$530,350	\$585,524		Total Operating Expenses				\$603,149	3%
Capital Expenses								
\$0	\$0	533 6300	Improvements/Not buildings				\$0	0%
\$2,538,456	\$0	533 6301	Improvements				\$0	0%
\$24,120	\$79,250	533 6400	Equipment				\$0	790%
\$24,120	\$35,866	533 6401	Vehicle Leases				\$20,323	-43%
\$2,586,696	\$115,116		Capital Expenses				\$20,323	-82%
\$3,775,324	\$1,331,736		Total Expenses				\$1,415,687	6%
\$473,217	\$3,027,944		Net Revenue / Expenses				\$3,371,313	-13%

* Impact Fee F

440-1935 Wastewater Treatment Plant

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
Revenues								
\$0			Total Revenues					
Personnel Expenses								
			Full Time Equivalent Employees	0				
Total Personnel Expenses								
Operating Expenses								
\$1,102,766	\$1,098,324	535 3400	Contractual Services				\$1,098,324	0%
\$0	\$0	4100	Communications				\$7,224	0%
\$50,811	\$38,175	535 4500	Insurance				\$45,861	20%
\$13,579	\$20,000	535 4600	Repairs & Maintenance				\$20,000	0%
\$31,865	\$58,000	535 5200	Operating Supplies				\$50,000	-14%
\$1,199,021	\$1,214,499		Total Operating Expenses				\$1,221,409	1%
Capital Expenses								
\$488,723	\$0	535 6300	Improvements/Not buildings				\$0	0%
\$0	\$0	535 6400	Equipment				\$0	0%
\$488,723	\$0		Capital Expenses				\$0	0%
\$1,687,744	\$1,214,499		Total Expenses				\$1,221,409	1%
-\$1,687,744	-\$1,214,499		Net Revenue / Expenses				-\$1,221,409	1%

441- 1834 Sanitation Fund

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
Revenues								
\$3,999,295	\$4,000,000	343 4000	Garbage Fees			\$4,200,000	\$4,200,000	5%
\$61,787	\$55,000	343 9000	Penalties			\$60,000	\$60,000	9%
\$234,479	\$208,000	343 9001	Franchise Fees			\$225,000	\$225,000	8%
\$0	\$0	389 9001	Cash Carry Forward			\$0	\$0	0%
\$4,295,561	\$4,263,000		Total Revenue			\$4,485,000	\$4,485,000	5%
Personal Expenses								
			Full Time Equivalent Employees	0				
Total Personal Costs								
Operating Expenses								
\$3,828,524	\$3,948,000	534 3400	Contractual Services				\$3,948,000	0%
\$67,516	\$50,000	534 3900	Landfill Charges				\$50,000	0%
\$22,650	\$5,000	534 4903	Bad Debt				\$5,000	0%
\$4,145,400	\$4,003,000		Total Operating Costs				\$4,003,000	0%
Capital Costs								
\$0	\$0	6400	Equipment				\$190,000	0%
\$0	\$0		Total Capital Expenses				\$190,000	0%
Debt, Contingencies and Transfers								
\$0	\$260,000	534 9100	Transfers				\$292,000	12%
\$0	\$260,000		Total Debt, Contingencies and Transfers				\$292,000	0%
\$4,145,400	\$4,263,000		Total Expenses				\$4,485,000	5%
\$0	\$0		Net Revenue / Expenses				\$0	0%

442-2238 Stormwater

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

\$302,773	\$310,000	343	70-01 Residential			\$330,000	\$330,000	6%
\$85,013	\$85,100	343	70-02 Commercial			\$90,000	\$90,000	6%
\$0	\$220,000	381	00-00 Transfer from 1/2 Cent Tax *			\$300,000	\$300,000	36%
\$7,271	\$18,162	381	00-00 Transfer from General Fund			\$41,743	\$41,743	130%

\$395,056	\$633,262	Total Revenue					\$761,743	
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Personal Expenses

Full Time Equivalent Employees

6

\$136,745	\$174,060	538	1200 Regular Wages				\$187,376	8%
\$0	\$1,277	538	Sick Leave Buy Back				\$1,396	9%
\$6,416	\$12,947	538	1201 Holiday Pay				\$15,193	17%
\$2,992	\$3,550	538	1400 Overtime pay				\$3,853	9%
\$0	\$2,400		Incentive Pay				\$2,400	0%
\$10,475	\$14,587	538	2100 FICA Taxes				\$15,787	8%
\$18,446	\$24,217	538	2200 Retirement Contributions				\$28,066	16%
\$40,303	\$50,794	538	2300 Life & Health Insurance				\$57,354	13%
\$9,219	\$7,494	538	2400 Workers Compensation				\$9,864	32%

\$224,596	\$291,326	Total Personal Costs					\$321,289	0%
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Operating Expenses

\$0	\$2,500	538	3103 Engineering Fees				\$2,500	0%
\$197	\$1,275	538	4100 Communications				\$1,275	0%
\$17,098	\$12,633	538	4500 Insurance				\$13,665	8%
\$4,416	\$12,500	538	4600 Repairs & Maintenance				\$12,500	0%
\$5,566	\$6,000	538	4611 Repairs - Auto				\$6,000	0%
\$900	\$0	538	4612 Repairs - Small Equipment				\$0	0%
\$13,608	\$7,500	538	4613 Repairs - Heavy Equipment				\$7,500	0%
\$1,007	\$5,000	538	5200 Operating Supplies				\$5,000	0%
\$1,531	\$2,700	538	5201 Uniforms				\$2,700	0%

442-2238 Stormwater

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$19,460	\$16,980	538 5202	Fuel				\$29,980	77%
\$9,192	\$40,085	538 5400	Materials				\$40,085	0%
\$0	\$4,895	538 5400	Dues & Subscriptions				\$4,895	0%
\$478	\$500	538 5600	Training				\$500	0%
\$73,453	\$112,568		Total Operating Costs				\$126,600	12%
Capital Costs								
\$0	\$0	538 6301	Improvements/Not buildings				\$0	0%
\$0	\$220,000	538 6400	Equipment				\$300,000	36%
\$0	\$9,369	538 6401	Capital Leases				\$13,854	48%
\$0	\$229,369		Capital Expenses				\$313,854	37%
\$298,049	\$633,263		Total Expenses				\$761,743	20%
\$97,007	-\$1		Net Revenue / Expenses				\$0	-111%

* Indicates 1/2 Cent Sales Tax Items

443 - Crestview Unlimited

Actual 2021	Adopted 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
Revenues								
\$0	\$0		Membership Dues	12	\$48,000	\$576,000	\$576,000	0%
\$0	\$0		Green Fees	12	\$60,000	\$720,000	\$720,000	0%
\$0	\$0		Driving Range	12	\$30,000	\$360,000	\$360,000	0%
\$0	\$0		Golf Shop	12	\$3,700	\$44,400	\$44,400	0%
\$0	\$0		Rental Clubs	12	\$100	\$1,200	\$1,200	0%
\$0	\$0		Event Rentals	12	\$10,000	\$120,000	\$120,000	0%
\$0	\$0		Total Revenues				\$1,821,600	0%
Personnel Expenses								
			Full Time Equivalent Employees	1				
\$0	\$0	1200	Regular Wages				\$477,700	0%
\$0	\$0	2100	FICA Taxes				\$38,130	0%
\$0	\$0	2200	Retirement Contributions				\$0	0%
\$0	\$0	2300	Life & Health Insurance				\$8,600	0%
\$0	\$0	2400	Workers Compensation				\$25,000	0%
\$0	\$0		Total Personnel Expenses				\$549,430	0%
Operating Expenses								
\$0	\$0	3400	Contractual Services				\$58,985	0%
\$0	\$0	4000	Travel and Per Diem				\$18,000	0%
\$0	\$0	4100	Communications				\$13,200	0%
\$0	\$0	4300	Utilities				\$80,700	0%
\$0	\$0	4400	Rentals & Leases				\$207,444	0%
\$0	\$0	4500	Insurance				\$70,000	0%
\$0	\$0	4600	Repairs & Maintenance				\$41,100	0%
\$0	\$0	4603	Software				\$5,700	0%

443 - Crestview Unlimited

Actual 2021	Adopted 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$0	\$0	4900	Other Current Charges				\$28,860	0%
\$0	\$0	5100	Office Supplies				\$1,200	0%
\$0	\$0	5200	Operating Supplies				\$156,160	0%
\$0	\$0	5201	Uniforms				\$1,750	0%
\$0	\$0	5202	Fuel				\$46,400	0%
\$0	\$0	5203	Advertising				\$12,000	0%
\$0	\$0	5400	Dues & Subscriptions				\$832	0%
\$0	\$0	9900	Reserve				\$407,007	
\$0	\$0		Total Operating Expenses				\$1,149,338	0%
Capital Expenses								
\$0	\$0	6400	Equipment				\$0	0%
\$0	\$0	6401	Capital Leases				\$122,832	0%
\$0	\$0		Capital Expenses				\$122,832	0%
Debt, Contingencies & Transfers								
\$0	\$0		Total Debt, Contingencies & Transfers				\$0	0%
\$0	\$0		Total Expenses				\$1,821,600	0%
\$0	\$0		Net Revenue / Expenses				\$0	0%

670-0311 Community Redevelopment Agency

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
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Revenues

\$82,570	\$89,555		County	1	\$110,058		\$110,058	23%
\$155,000	\$162,395		City	1	\$196,702		\$196,702	21%
\$0	\$831,677		Carry Forward	1	\$927,107		\$500,000	-40%
\$1,814	\$3,000	361 0000	Interest	12	\$340		\$3,000	0%
\$0	\$250,000	334 7000	State Grant Revenue	1	\$250,000		\$0	-100%
\$239,385	\$1,336,627		Total Revenue				\$809,760	-39%

Total Personal Costs							\$0	0%
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Operating Expenses

\$5,000	\$5,000	511 3101	Legal Fees				\$5,000	0%
\$140,000	\$380,000	511 3103	Engineering Fees				\$0	-100%
\$0	\$5,000	511 3200	Auditing Fees				\$6,000	20%
\$50,000	\$86,000	511 3400	Contractual Services				\$86,000	0%
\$255	\$2,050	511 4000	Travel and Per Diem				\$2,050	0%
\$0	\$500	511 4100	Communications				\$650	30%
\$975	\$3,000	511 4400	Rentals & Leases				\$1,500	-50%
\$1,540	\$1,700	511 4500	Insurance				\$1,846	9%
\$0	\$100	511 4700	Printing				\$100	0%
\$444	\$500	511 5100	Office Supplies				\$750	50%
\$0	\$1,000	511 5200	Operating Supplies				\$1,800	80%
\$0	\$300	511 5201	Uniforms				\$300	0%
\$2,775	\$19,500	511 5203	Advertising				\$30,127	54%
\$0	\$500	511 5218	Rewards & Recognition				\$500	0%
\$1,340	\$1,500	511 5400	Dues & Subscriptions				\$1,500	0%

670-0311 Community Redevelopment Agency

Actual 2021	Adopted Budget 2022	Account Number	Description	Quantity	Unit Cost	Department	FY2023 Department Totals	% of Change
\$865	\$1,000	511 5600	Training				\$1,000	0%
\$203,194	\$507,650		Total Operating Costs				\$139,123	-73%
Capital Costs								
\$6,836	\$507,977	512 6300	Improvements				\$314,637	-38%
\$0	\$2,000	512 6400	Equipment				\$2,000	0%
\$6,836	\$509,977		Capital Expenses				\$316,637	-38%
Grants & Transfers								
\$113,000	\$300,000	512 8201	Grants				\$335,000	12%
\$39,600	\$19,000	512 9000	Transfers				\$19,000	0%
\$152,600	\$319,000		Total Grants & Transfers				\$354,000	11%
\$362,630	\$1,336,627		Total Expenses				\$809,760	-39%
-\$123,245	\$0		Net Revenue / Expenses				\$0	0%

FY 2023 Budget Reconciliation

Revenues			FY2022 Budget (less transfers and capital projects)		
General Revenue	\$	39,821,474	63.26%	Total Budget	\$ 62,944,890
Cash Carry Forward	\$	9,978,421	15.85%	(Less General Fund G&A Transfers Out)	\$ (561,917)
Grants & Aide	\$	1,157,584	1.84%	(Less 1/2 Cent Sales Tax Transfers Out)	\$ (2,451,577)
Debt Proceeds	\$	3,750,000	5.96%	(Less Permitting Fund Transfers Out)	\$ (85,000)
Restricted Source Revenue	\$	8,237,411	13.09%	(Less Utility Fund G&ATransfers Out)	\$ (465,000)
	\$	62,944,890	100%	(Less Utility Fund Cost Allocation xfr)	\$ (625,000)
				(Less Water Transfer to Capital Impr)	\$ -
				(Less CRA Fund Cost Allocation xfr)	\$ (19,000)
					\$ 58,737,396
				(Less Capital Projects Fund)	\$ (12,127,753)
				(Less Crestview Unlimited Budget)	\$ (1,821,600)
				Adjusted Total Budget	\$ 44,788,043
Expenses					
Personnel	\$	21,654,140	34.40%		
Operating	\$	14,861,084	23.61%		
Capital	\$	16,076,559	25.54%		
Debt, Contingency & Transfers	\$	10,353,106	16.45%		
	\$	62,944,890	100%		

This budget reconciliation takes into consideration how transfers between funds can increase the overall budget total for the fiscal year. When a revenue is received in one fund and transferred to another, this in turn causes a necessary increase in the budget. It also reflects the current budgeted capital projects to improve infrastructure and citywide objectives for the citizens. The adjusted budget total represents the actual expenditures, less all scheduled transfers between funds, Crestview Unlimited budget, and the Capital Projects Fund.