

CITY OF WHITE SETTLEMENT
Fiscal Year 2022-2023
Adopted Budget
Cover Page
September 6, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$248,043, which is a 2.93 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$73,947.

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.712115/100	\$0.741795/100
No New Revenue Tax Rate:	\$0.694303/100	\$0.725375/100
No New Revenue Maintenance & Operations Tax Rate:	\$0.579520/100	\$0.595623/100
Voter Approval Tax Rate:	\$0.722115/100	\$0.747196/100
Debt Rate:	\$0.122312/100	\$0.125326/100

Total debt obligation for CITY OF WHITE SETTLEMENT secured by property taxes: \$1,499,022

FUNDS Filter

GENERAL FUND

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22		2022-2023
					Budget	2021-22 Actual	Adopted Budget
Revenues		11,814,796	11,781,937	12,938,779	12,127,132	13,772,855	13,817,816
Expenses		10,962,617	11,121,439	10,897,481	14,381,838	10,715,433	14,844,157
Expenses	PERSONNEL	8,122,103	8,189,495	7,605,862	8,842,788	6,629,513	9,942,507
Expenses	CONTRACTUAL SERVICES	1,893,346	2,081,938	2,086,627	2,379,171	1,794,623	2,927,185
Expenses	TRANSFERS OUT	357,827	275,101	107,255	2,253,288	1,841,092	1,026,341
Expenses	MATERIALS & SUPPLIES	439,608	350,202	439,070	703,879	386,304	822,869
Expenses	CAPTIAL OUTLAY	149,733	224,703	658,667	105,186	63,901	31,020
Expenses	RESERVES	-	-	-	97,526	-	94,235
Revenues Less Expenses		852,179	660,498	2,041,298	(2,254,706)	3,057,422	(1,026,341)
Fund Balance		12,646,943	11,117,409	15,433,780	13,179,074	18,491,202	12,152,733

FUNDS Filter

GENERAL FUND

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PROPERTY TAXES		5,187,924	5,901,809	6,404,351	6,441,445	6,790,480	7,184,802
PROPERTY TAXES	(01-400-01-005) PROPERTY TAX - CURRENT	5,103,895	5,720,054	6,181,403	6,316,445	6,644,814	7,023,302
PROPERTY TAXES	(01-400-01-006) PROPERTY TAX - DELINQUENT	20,171	88,971	118,336	60,000	66,079	75,000
PROPERTY TAXES	(01-400-01-008) TAXES PENALTY & INTEREST	49,602	62,198	88,024	50,000	55,504	65,000
PROPERTY TAXES	(01-400-01-010) VEHICLE INVENTORY TAX (VIT)	7,252	25,031	9,999	10,000	16,339	15,000
PROPERTY TAXES	(01-400-01-007) LATE RENDITION FEES	7,005	5,556	6,589	5,000	7,744	6,500
SALES AND USE TAXES		2,327,301	2,245,500	2,661,158	2,254,200	1,811,351	2,976,400
SALES AND USE TAXES	(01-400-02-005) 1% GENERAL SALES TAX	2,286,432	2,208,492	2,620,807	2,220,000	1,786,324	2,925,000
SALES AND USE TAXES	(01-400-02-007) BINGO TAX	36,721	32,537	33,927	30,000	19,518	45,000
SALES AND USE TAXES	(01-400-02-006) MIXED BEVERAGE TAX	4,148	4,472	6,424	4,200	5,510	6,400
FRANCHISE FEES		956,520	896,767	870,633	878,000	670,026	868,000
FRANCHISE FEES	(01-400-10-156) ELECTRIC FRANCHISE FEES	512,251	486,010	464,600	488,000	365,205	465,000
FRANCHISE FEES	(01-400-10-160) REFUSE FRANCHISE FEES	182,662	182,588	178,379	180,000	131,509	180,000
FRANCHISE FEES	(01-400-10-158) GAS FRANCHISE FEES	92,625	88,439	114,474	90,000	115,697	112,000
FRANCHISE FEES	(01-400-10-157) CABLE TV FRANCHISE FEES	95,253	97,898	85,271	80,000	41,609	85,000
FRANCHISE FEES	(01-400-10-155) TELEPHONE FRANCHISE FEES	73,730	41,832	27,909	40,000	16,007	26,000
LICENSES & PERMITS		412,685	324,088	344,705	317,635	336,275	350,225
LICENSES & PERMITS	(01-400-15-205) BUILDING PERMITS	184,490	152,125	171,540	162,000	188,252	177,000
LICENSES & PERMITS	(01-400-15-209) ELECTRICAL PERMITS	81,657	53,573	46,476	39,000	30,522	40,000
LICENSES & PERMITS	(01-400-15-215) OCCUPANCY PERMITS	47,985	42,450	47,995	41,250	40,395	47,995
LICENSES & PERMITS	(01-400-15-228) CONTRACTOR REGISTRATION FEE	22,800	23,300	21,800	22,000	14,315	21,800
LICENSES & PERMITS	(01-400-15-208) PLUMBING PERMITS	17,940	10,213	9,367	9,500	8,266	9,300
LICENSES & PERMITS	(01-400-15-210) ALARM PERMITS	8,028	8,525	9,770	8,000	7,190	9,750
LICENSES & PERMITS	(01-400-15-206) MECHANICAL PERMITS	10,716	5,401	7,444	5,000	5,194	7,500
LICENSES & PERMITS	(01-400-15-229) FIRE INSPECTIONS	10,035	3,350	3,295	3,400	6,993	6,000
LICENSES & PERMITS	(01-400-15-211) SIGN PERMITS	2,295	2,073	3,369	2,160	14,942	5,000
LICENSES & PERMITS	(01-400-15-220) MISCELLANEOUS PERMITS	4,377	3,875	5,146	4,800	3,557	5,000
LICENSES & PERMITS	(01-400-15-212) GARAGE SALE PERMITS	4,290	2,650	3,520	3,000	3,090	3,500
LICENSES & PERMITS	(01-400-15-207) APPEAL/VARIANCE PERMITS	1,600	8,682	2,175	1,500	1,425	2,000
LICENSES & PERMITS	(01-400-15-235) NETWORK NODE/ROW USE	0	0	4,500	4,000	4,000	4,500
LICENSES & PERMITS	(01-400-15-232) PLATTING FEES	4,237	727	3,706	3,000	970	3,000
LICENSES & PERMITS	(01-400-15-217) FIRE SPRINKLER SYSTEM PERMITS	2,875	2,400	250	2,700	4,055	3,000
LICENSES & PERMITS	(01-400-15-216) FENCE PERMITS	2,640	3,040	2,125	3,000	1,889	2,000
LICENSES & PERMITS	(01-400-15-214) DEMOLITION PERMITS	2,850	250	550	1,400	750	500
LICENSES & PERMITS	(01-400-15-227) OTHER LICENSE	1,650	200	0	1,200	200	1,200
LICENSES & PERMITS	(01-400-15-233) INSPECTIONS	0	0	1,418	0	60	1,000
LICENSES & PERMITS	(01-400-15-230) RECREATIONAL LICENSE	1,000	500	0	500	0	0
LICENSES & PERMITS	(01-400-15-231) REC MACHINE PERMITS	960	735	0	45	0	0

LICENSES & PERMITS	(01-400-15-213) CURB & GUTTER PERMITS	262	20	260	180	210	180
CHARGES FOR SERVICES		268,963	166,034	216,921	168,024	188,074	206,275
CHARGES FOR SERVICES	(01-400-20-260) PARK LEAGUE FEES	39,157	39,449	51,518	45,000	65,315	70,000
CHARGES FOR SERVICES	(01-400-20-263) BALL FIELD RENTALS	53,058	12,894	56,593	48,000	57,395	60,000
CHARGES FOR SERVICES	(01-400-20-279) BLDG RENTAL RECREATION	25,763	11,272	20,159	18,000	24,210	25,000
CHARGES FOR SERVICES	(01-400-20-271) MOWING FEES	52,006	34,860	9,355	9,000	2,100	9,300
CHARGES FOR SERVICES	(01-400-20-261) ASSOCIATION FEES	32,963	16,145	14,350	14,000	8,245	14,000
CHARGES FOR SERVICES	(01-400-20-288) MOWING / DEMO LIENS	0	8,340	38,455	0	2,128	0
CHARGES FOR SERVICES	(01-400-20-270) GAS WELL INSPECTOR FEES	7,500	6,500	7,500	6,000	5,000	6,000
CHARGES FOR SERVICES	(01-400-21-294) LIBRARY CUSTOMER COPIER	11,141	5,380	1,955	2,400	4,833	2,400
CHARGES FOR SERVICES	(01-400-20-281) ANIMAL CONTROL FEES	10,485	2,230	2,236	3,000	2,116	2,200
CHARGES FOR SERVICES	(01-400-20-264) PAVILION RENTALS	3,184	1,114	3,755	3,300	3,730	3,750
CHARGES FOR SERVICES	(01-400-21-290) LIBRARY REVENUES	7,237	2,488	957	2,400	2,397	1,100
CHARGES FOR SERVICES	(01-400-20-280) SUPERVISED RECREATION	9,497	1,163	0	4,875	0	0
CHARGES FOR SERVICES	(01-400-20-265) CONCESSION REVENUES	8,442	5,784	0	0	371	0
CHARGES FOR SERVICES	(01-400-20-285) STREET INSPECTION FEES	0	14,158	0	0	167	0
CHARGES FOR SERVICES	(01-400-20-286) FALSE ALARM FINE - POLICE	1,125	1,500	3,050	3,000	2,650	3,000
CHARGES FOR SERVICES	(01-400-20-278) BLDG RENTAL SENIOR CENTER	3,140	610	690	2,250	4,160	2,000
CHARGES FOR SERVICES	(01-400-20-287) FALSE ALARM FINE - FIRE	0	0	2,800	2,000	0	2,800
CHARGES FOR SERVICES	(01-400-20-266) PARK VENDING MACHINE REVENUES	0	0	1,440	0	274	100
CHARGES FOR SERVICES	(01-400-20-262) EQUIPMENT SALES	2,310	-120	105	1,500	1,214	1,400
CHARGES FOR SERVICES	(01-400-20-290) PENALTIES-ADMIN-LIEN FEE	0	0	1,125	1,200	525	1,200
CHARGES FOR SERVICES	(01-400-20-284) SENIOR ACTIVITIES	553	155	0	900	0	900
CHARGES FOR SERVICES	(01-400-20-275) REPORT FEES-POLICE	344	245	202	399	912	200
CHARGES FOR SERVICES	(01-400-20-274) FINGERPRINTING FEES	485	150	150	400	0	400
CHARGES FOR SERVICES	(01-400-21-292) LIBRARY PROCESSING FEES	229	228	355	200	119	325
CHARGES FOR SERVICES	(01-400-20-289) SENIOR CENTER FUNDRAISER	0	1,282	0	0	0	0
CHARGES FOR SERVICES	(01-400-21-293) REIMBURSE LOST/DAMAGED BOOKS	272	182	147	200	128	200
CHARGES FOR SERVICES	(01-400-20-277) RETURNED CHECK FEES	75	25	25	0	85	0
FINES & FORFEITURES		302,695	291,801	278,600	259,340	187,823	276,525
FINES & FORFEITURES	(01-400-25-351) MUNICIPAL COURT FEES	254,839	257,695	240,986	222,000	164,893	240,000
FINES & FORFEITURES	(01-400-25-358) WARRANT FEES	21,142	19,247	24,485	24,000	14,333	24,000
FINES & FORFEITURES	(01-400-25-352) DEFERRED DISPOSITION FEES	15,149	7,221	7,075	7,500	4,632	7,000
FINES & FORFEITURES	(01-400-25-353) COURT ADMINISTRATIVE FEES	5,078	3,000	1,960	1,800	1,986	1,900
FINES & FORFEITURES	(01-400-25-355) EXTENSION FEES - CITY	4,040	1,738	1,202	1,500	371	1,200
FINES & FORFEITURES	(01-400-25-360) CODE COMPLIANCE FINES	1,847	1,667	1,420	1,500	303	1,000
FINES & FORFEITURES	(01-400-25-359) ACO FINES	600	1,105	1,025	800	834	1,000
FINES & FORFEITURES	(01-400-25-365) TIME PAYMENT FEES	0	127	447	240	471	425
INTEREST INCOME		312,513	225,812	121,664	90,060	51,261	96,000
INTEREST INCOME	(01-400-60-601) INTEREST INCOME	312,061	225,596	121,577	90,000	51,243	96,000
INTEREST INCOME	(17-400-60-601) INTEREST INCOME	452	216	86	60	18	0
OTHER REVENUE		455,396	185,634	459,588	92,465	104,776	143,300
OTHER REVENUE	(01-400-70-701) MISCELLANEOUS REVENUE	26,299	50,391	331,113	9,485	23,656	30,000

OTHER REVENUE	(01-400-70-714) SALE OF PROPERTY	270,171	0	0	0	0	0
OTHER REVENUE	(01-400-70-717) TARRANT COUNTY MUTUAL AID	28,350	51,030	41,580	41,580	33,000	44,000
OTHER REVENUE	(01-400-70-708) OIL & GAS ROYALTIES	48,871	13,006	36,571	24,000	40,165	45,000
OTHER REVENUE	(01-400-70-724) SALE OF ENTERPRISE ASSET	0	58,991	15,990	10,000	0	15,000
OTHER REVENUE	(01-400-70-715) PROCEEDS FROM CAPITAL LEASE	65,733	0	0	0	0	0
OTHER REVENUE	(01-400-70-700) CREDIT CARD PROCESSING FEES	10,353	7,547	6,912	4,200	5,907	6,500
OTHER REVENUE	(01-400-70-709) INSURANCE CLAIMS RECEIVED	0	1,000	24,413	0	0	0
OTHER REVENUE	(01-400-70-719) CLEARVIEW KIOSK SIGNAGE	3,545	3,150	2,835	3,200	1,425	2,800
OTHER REVENUE	(01-400-70-721) SIMPLE RECYCLING	1,691	27	0	0	0	0
OTHER REVENUE	(01-400-70-705) COUNCIL FILING FEES	120	260	90	0	571	0
OTHER REVENUE	(01-400-70-707) GAIN/(LOSS) ON SALES OF ASSETS	329	0	0	0	30	0
OTHER REVENUE	(01-400-70-722) SALE OF NON-CAPITAL ASSETS	0	215	66	0	0	0
OTHER REVENUE	(01-400-70-720) EARLY FILING DISCOUNT	3	0.33	0.64	0	2	0
OTHER REVENUE	(01-400-70-711) OVER/SHORT	-68	17	17	0	20	0
TRANSFERS IN		1,590,800	1,544,492	1,581,159	1,625,963	1,379,823	1,715,789
TRANSFERS IN	(01-400-90-908) TRANSFER FROM CCPD FUND	761,840	765,371	765,371	751,275	626,062	807,288
TRANSFERS IN	(01-400-90-102) ADM. COST SHARE W&S	562,794	596,763	419,047	645,906	538,255	712,029
TRANSFERS IN	(01-400-90-123) ADM. COST SHARE STORM WATER	145,272	71,692	85,798	113,782	94,818	54,422
TRANSFERS IN	(01-400-90-104) ADM. COST SHARE EDC	57,930	56,568	63,938	53,750	61,253	72,900
TRANSFERS IN	(01-400-90-108) ADM. COST SHARE CCPD	55,464	54,098	61,511	53,750	59,434	69,150
TRANSFERS IN	(01-400-90-902) TRANSFER FROM W & S FUND	0	0	185,494	0	0	0
TRANSFERS IN	(17-400-90-901) TRANSFER FROM GENERAL FUND	7,500	0	0	7,500	0	0
Total		11,814,796	11,781,937	12,938,779	12,127,132	10,849,863	13,817,316

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
CITY COUNCIL**

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		1,510	415	31	7,981	6	8,072
PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	1,300	350	0	7,200	0	7,200
PERSONNEL	(01-009) FICA	111	27	0	551	0	551
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	3	0	216	0	300
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	89	35	31	14	6	21
MATERIALS & SUPPLIES		1,412	2,116	339	524	659	1,554
MATERIALS & SUPPLIES	(01-501-10-101) OFFICE SUPPLIES	1,292	1,221	208	485	659	1,515
MATERIALS & SUPPLIES	(01-501-10-130) FURNITURE & FIXTURES < 5,000	0	895	123	0	0	0
MATERIALS & SUPPLIES	(01-501-10-113) UNIFORMS	105	0	0	39	0	39
MATERIALS & SUPPLIES	(01-501-10-114) POSTAGE & FREIGHT	15	0	8	0	0	0
CONTRACTUAL SERVICES		289,051	279,969	179,517	254,499	192,020	249,407
CONTRACTUAL SERVICES	(01-501-20-201) LEGAL	176,872	203,354	119,037	180,000	135,614	168,000
CONTRACTUAL SERVICES	(01-501-20-202) AUDIT	43,000	37,500	37,500	38,000	28,000	38,500
CONTRACTUAL SERVICES	(01-501-20-228) INSURANCE	12,629	11,814	9,483	10,099	14,611	15,634
CONTRACTUAL SERVICES	(01-501-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	11,442	14,528	7,554	9,050	8,163	9,073
CONTRACTUAL SERVICES	(01-501-20-214) OTHER PROFESSIONAL SERVICES	27,683	5,598	2,150	6,000	350	5,000
CONTRACTUAL SERVICES	(01-501-20-233) TRAVEL & TRAINING	1,863	1,379	1,915	9,860	4,287	10,860
CONTRACTUAL SERVICES	(01-501-20-231) EVENTS / AWARDS	12,980	3,119	0	0	0	0
CONTRACTUAL SERVICES	(01-501-20-219) CELL PHONES/AIR CARDS	1,883	1,700	535	540	353	540
CONTRACTUAL SERVICES	(01-501-20-234) RECOGNITION / MEMORIAL	505	439	843	600	587	900
CONTRACTUAL SERVICES	(01-501-20-237) PLAQUES, AWARDS & RECOGNITION	194	139	500	350	55	900
CONTRACTUAL SERVICES	(01-501-20-232) MARKETING & PROMOTIONAL SERVIC	0.1	400	0	0	0	0
Total		291,973	282,501	179,888	263,004	192,685	259,033

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
CITY MANAGER**

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		307,508	301,425	224,301	275,032	218,560	293,985
PERSONNEL	(01-001) SALARIES	221,953	232,452	168,551	197,360	164,086	215,685
PERSONNEL	(01-011) TMRS	40,547	39,128	30,742	34,644	26,814	37,802
PERSONNEL	(01-009) FICA	16,312	13,318	11,268	15,339	12,383	16,737
PERSONNEL	(01-016) HEALTH INSURANCE	19,147	9,067	6,625	19,919	8,952	12,418
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	4,422	3,684	3,071	3,034	2,854	6,626
PERSONNEL	(01-004) CERTIFICATION PAY	2,275	1,925	2,100	2,100	1,750	2,100
PERSONNEL	(01-006) LONGEVITY PAY	632	612	708	964	954	920
PERSONNEL	(01-017) DENTAL INSURANCE	903	659	512	640	528	586
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	27	288	504	675	27	675
PERSONNEL	(01-002) OVERTIME	877	84	20	92	5	86
PERSONNEL	(01-019) VISION INSURANCE	192	134	128	160	132	179
PERSONNEL	(01-018) LIFE INSURANCE	221	77	69	105	74	105
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	65
MATERIALS & SUPPLIES		1,255	205	359	1,350	249	550
MATERIALS & SUPPLIES	(01-502-10-101) OFFICE SUPPLIES	1,255	193	349	1,300	241	500
MATERIALS & SUPPLIES	(01-502-10-114) POSTAGE & FREIGHT	0	12	10	50	8	50
CONTRACTUAL SERVICES		5,264	9,313	4,478	18,276	4,447	27,371
CONTRACTUAL SERVICES	(01-502-20-234) RECOGNITION / MEMORIAL	370	5,995	2,012	6,850	719	14,700
CONTRACTUAL SERVICES	(01-502-20-233) TRAVEL & TRAINING	772	417	61	6,000	2,544	8,000
CONTRACTUAL SERVICES	(01-502-20-219) CELL PHONES/AIR CARDS	1,673	712	1,379	1,056	1,124	1,056
CONTRACTUAL SERVICES	(01-502-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,585	525	30	1,020	60	1,765
CONTRACTUAL SERVICES	(01-502-20-232) MARKETING & PROMOTIONAL SERVIC	0	1,016	996	2,000	0	500
CONTRACTUAL SERVICES	(01-502-20-214) OTHER PROFESSIONAL SERVICES	600	649	0	850	0	850
CONTRACTUAL SERVICES	(01-502-20-237) PLAQUES, AWARDS & RECOGNITION	0	0	0	500	0	500
CONTRACTUAL SERVICES	(01-502-20-252) COMPUTER SOFTWARE < \$5,000	264	0	0	0	0	0
RESERVES		0	0	0	97,526	0	121,589
Total		314,028	310,944	229,138	392,184	223,256	443,495

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
CITY SECRETARY**

Category	Account	2018-19	2019-20	2020-21	2021-22	2021-22	2022-2023
		Actual	Actual	Actual	Budget	Actual	Adopted Budget
PERSONNEL		99,068	107,190	106,615	146,955	86,957	139,738
PERSONNEL	(01-001) SALARIES	77,296	85,188	83,211	87,000	68,931	110,000
PERSONNEL	(01-011) TMRS	14,068	14,112	15,040	15,197	11,167	19,179
PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	0	0	0	26,000	0	0
PERSONNEL	(01-009) FICA	6,152	6,230	6,622	8,718	5,402	8,492
PERSONNEL	(01-016) HEALTH INSURANCE	54	54	54	7,968	45	60
PERSONNEL	(01-006) LONGEVITY PAY	512	560	608	660	656	704
PERSONNEL	(01-004) CERTIFICATION PAY	325	275	300	300	250	300
PERSONNEL	(01-017) DENTAL INSURANCE	301	316	256	256	213	234
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	144	252	540	196	270
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	213	205	165	210	9	344
PERSONNEL	(01-019) VISION INSURANCE	64	64	64	64	53	72
PERSONNEL	(01-018) LIFE INSURANCE	74	42	42	42	35	42
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	41
MATERIALS & SUPPLIES		929	423	212	810	314	860
MATERIALS & SUPPLIES	(01-503-10-101) OFFICE SUPPLIES	882	334	173	350	308	400
MATERIALS & SUPPLIES	(01-503-10-109) ELECTION SUPPLIES	0	65	17	400	0	400
MATERIALS & SUPPLIES	(01-503-10-114) POSTAGE & FREIGHT	47	25	21	60	7	60
CONTRACTUAL SERVICES		43,355	18,149	26,794	27,210	11,289	34,315
CONTRACTUAL SERVICES	(01-503-20-211) ELECTION SRVS/NOTICE/PUBLICAT	29,762	1,263	3,815	13,580	1,041	16,580
CONTRACTUAL SERVICES	(01-503-20-235) ADVERTISEMENT/NOTICES	3,757	6,283	6,190	6,000	5,962	9,000
CONTRACTUAL SERVICES	(01-503-20-210) COPIER LEASE/RENTAL	3,847	4,217	2,935	4,224	2,877	3,624
CONTRACTUAL SERVICES	(01-503-20-221) ANNUAL COMPUTER MAINTENANCE	3,218	4,912	3,218	0	0	0
CONTRACTUAL SERVICES	(01-503-20-214) OTHER PROFESSIONAL SERVICES	0	0	9,890	0	332	500
CONTRACTUAL SERVICES	(01-503-20-233) TRAVEL & TRAINING	1,916	595	0	2,450	620	3,450
CONTRACTUAL SERVICES	(01-503-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	363	423	330	500	230	705
CONTRACTUAL SERVICES	(01-503-20-219) CELL PHONES/AIR CARDS	494	456	416	456	228	456
CAPITAL OUTLAY		0	0	0	0	0	12,000
Total		143,352	125,763	133,621	174,975	98,561	186,913

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
HUMAN RESOURCES**

Category	Account	2018-19	2019-20	2020-21	2021-22	2021-22	2022-2023
		Actual	Actual	Actual	Budget	Actual	Adopted Budget
PERSONNEL		89,836	90,291	94,230	137,990	106,178	146,115
PERSONNEL	(01-001) SALARIES	65,396	66,517	68,679	99,401	78,058	106,010
PERSONNEL	(01-011) TMRS	11,794	10,911	12,315	17,274	12,479	18,397
PERSONNEL	(01-016) HEALTH INSURANCE	7,328	7,739	7,545	11,951	9,006	11,794
PERSONNEL	(01-009) FICA	4,591	4,253	4,765	7,649	5,432	8,146
PERSONNEL	(01-006) LONGEVITY PAY	100	148	196	582	576	470
PERSONNEL	(01-017) DENTAL INSURANCE	301	316	256	384	315	352
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	144	252	405	9	405
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	179	157	133	185	173	330
PERSONNEL	(01-019) VISION INSURANCE	64	64	47	96	79	108
PERSONNEL	(01-018) LIFE INSURANCE	74	42	42	63	51	63
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	41
MATERIALS & SUPPLIES		2,346	1,372	3,006	2,800	1,006	3,800
MATERIALS & SUPPLIES	(01-504-10-101) OFFICE SUPPLIES	1,269	1,131	1,452	1,000	597	1,450
MATERIALS & SUPPLIES	(01-504-10-110) EDUCATIONAL MATERIALS	-24	0	1,184	1,000	295	2,000
MATERIALS & SUPPLIES	(01-504-10-114) POSTAGE & FREIGHT	213	241	370	700	114	250
MATERIALS & SUPPLIES	(01-504-10-113) UNIFORMS	888	0	0	100	0	100
CONTRACTUAL SERVICES		80,144	61,804	64,666	82,401	53,269	101,547
CONTRACTUAL SERVICES	(01-504-20-214) OTHER PROFESSIONAL SERVICES	33,519	33,243	34,665	35,110	30,494	36,902
CONTRACTUAL SERVICES	(01-504-20-201) LEGAL	38,625	20,227	20,187	30,000	12,254	30,000
CONTRACTUAL SERVICES	(01-504-20-236) EMPLOYEE TESTING/PHYSICALS	0	5,912	3,393	9,660	8,739	17,550
CONTRACTUAL SERVICES	(01-504-20-233) TRAVEL & TRAINING	4,019	982	1,471	5,600	160	7,280
CONTRACTUAL SERVICES	(01-504-20-234) RECOGNITION / MEMORIAL	440	0	3,670	800	291	2,200
CONTRACTUAL SERVICES	(01-504-20-219) CELL PHONES/AIR CARDS	1,061	966	1,051	1,056	428	1,056
CONTRACTUAL SERVICES	(01-504-20-221) ANNUAL COMPUTER MAINTENANCE	0	0	0	0	0	4,520
CONTRACTUAL SERVICES	(01-504-20-253) COMPUTER RELATED EQUIP < \$5K	1,415	0	0	0	513	539
CONTRACTUAL SERVICES	(01-504-20-235) ADVERTISEMENT/NOTICES	495	0	0	0	0	500
CONTRACTUAL SERVICES	(01-504-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	250	474	230	175	390	1,000
CONTRACTUAL SERVICES	(01-504-20-252) COMPUTER SOFTWARE < \$5,000	321	0	0	0	0	0
Total		172,326	153,467	161,901	223,191	160,453	251,462

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
MIS

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		162,879	143,137	149,284	163,316	118,841	167,581
PERSONNEL	(01-001) SALARIES	108,425	107,996	109,136	111,422	89,066	120,411
PERSONNEL	(01-011) TMRS	22,135	18,111	20,222	20,178	14,421	21,817
PERSONNEL	(01-016) HEALTH INSURANCE	7,382	5,863	6,405	15,935	6,251	8,156
PERSONNEL	(01-009) FICA	8,736	7,220	8,091	8,934	6,377	9,660
PERSONNEL	(01-002) OVERTIME	14,378	1,842	3,178	4,419	1,022	4,776
PERSONNEL	(01-006) LONGEVITY PAY	648	744	840	948	936	1,084
PERSONNEL	(01-017) DENTAL INSURANCE	602	632	512	512	427	469
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	18	288	504	540	18	540
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	344	292	248	216	201	391
PERSONNEL	(01-018) LIFE INSURANCE	148	84	84	84	70	84
PERSONNEL	(01-019) VISION INSURANCE	64	64	64	128	53	144
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	49
MATERIALS & SUPPLIES		413	1,039	868	1,250	651	1,250
MATERIALS & SUPPLIES	(01-505-10-101) OFFICE SUPPLIES	353	588	686	450	461	450
MATERIALS & SUPPLIES	(01-505-10-118) TOOLS & EQUIPMENT < 5,000	60	451	182	700	190	700
MATERIALS & SUPPLIES	(01-505-10-114) POSTAGE & FREIGHT	0	0	0	100	0	100
CONTRACTUAL SERVICES		98,443	78,913	139,133	172,658	81,222	362,357
CONTRACTUAL SERVICES	(01-505-20-221) ANNUAL COMPUTER MAINTENANCE	29,174	49,956	53,785	94,430	43,915	149,641
CONTRACTUAL SERVICES	(01-505-20-214) OTHER PROFESSIONAL SERVICES	10,287	7,373	62,199	40,000	31,580	92,000
CONTRACTUAL SERVICES	(01-505-20-253) COMPUTER RELATED EQUIP < \$5K	16,509	13,829	18,809	34,200	3,264	114,200
CONTRACTUAL SERVICES	(01-505-20-252) COMPUTER SOFTWARE < \$5,000	20,565	4,193	0	0	0	0
CONTRACTUAL SERVICES	(01-505-20-224) EQUIPMENT MAINTENANCE/REPAIRS	17,395	384	572	0	481	0
CONTRACTUAL SERVICES	(01-505-20-219) CELL PHONES/AIR CARDS	3,146	3,178	3,609	2,448	1,982	3,816
CONTRACTUAL SERVICES	(01-505-20-233) TRAVEL & TRAINING	10	0	0	1,500	0	2,600
CONTRACTUAL SERVICES	(01-505-20-228) INSURANCE	836	0	0	0	0	0
CONTRACTUAL SERVICES	(01-505-20-218) COMMUNICATIONS	456	0	0	0	0	0
CONTRACTUAL SERVICES	(01-505-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	65	0	160	0	0	0
CONTRACTUAL SERVICES	(01-505-20-236) EMPLOYEE TESTING/PHYSICALS	0	0	0	80	0	100
CAPITAL OUTLAY		0	0	33,139	0	0	0
CAPITAL OUTLAY	(01-505-40-408) COMPUTER RELATED EQUIP > \$5K	0	0	16,688	0	0	0
CAPITAL OUTLAY	(01-505-40-400) MISCELLANEOUS PROJECTS	0	0	16,451	0	0	0
Total		261,735	223,089	322,423	337,224	200,714	531,188

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
CITY MARSHAL**

Category	Account	2018-19	2019-20	2020-21	2021-22	2021-22	2022-2023
		Actual	Actual	Actual	Budget	Actual	Adopted Budget
PERSONNEL		111,815	115,073	95,846	88,917	53,935	104,225
PERSONNEL	(01-001) SALARIES	86,502	90,800	74,373	58,259	41,640	80,000
PERSONNEL	(01-011) TMRS	15,604	14,894	12,666	10,117	7,434	13,881
PERSONNEL	(01-009) FICA	6,880	6,626	6,019	4,862	3,291	6,146
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	2,407	2,078	2,025	1,271	1,196	3,149
PERSONNEL	(01-016) HEALTH INSURANCE	108	108	68	7,968	41	60
PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	0	0	0	5,000	0	0
PERSONNEL	(01-006) LONGEVITY PAY	148	196	244	296	292	340
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	18	288	399	420	9	270
PERSONNEL	(01-017) DENTAL INSURANCE	0	0	0	512	0	234
PERSONNEL	(01-018) LIFE INSURANCE	148	84	53	84	32	42
PERSONNEL	(01-019) VISION INSURANCE	0	0	0	128	0	72
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	31
MATERIALS & SUPPLIES		8,016	9,774	6,741	10,724	9,633	17,525
MATERIALS & SUPPLIES	(01-506-10-118) TOOLS & EQUIPMENT < 5,000	663	2,468	2,167	3,650	2,012	9,540
MATERIALS & SUPPLIES	(01-506-10-115) FUEL & LUBRICANTS	3,875	2,538	2,353	3,600	2,349	3,600
MATERIALS & SUPPLIES	(01-506-10-113) UNIFORMS	3,478	4,515	1,801	2,750	2,303	3,380
MATERIALS & SUPPLIES	(01-506-10-101) OFFICE SUPPLIES	0	253	420	724	2,969	1,005
CONTRACTUAL SERVICES		25,766	45,248	33,264	31,683	27,432	28,138
CONTRACTUAL SERVICES	(01-506-20-254) ENTERPRISE LEASE	0	24,454	10,478	10,488	8,732	10,488
CONTRACTUAL SERVICES	(01-506-20-214) OTHER PROFESSIONAL SERVICES	7,215	8,488	8,595	8,760	6,850	1,500
CONTRACTUAL SERVICES	(01-506-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,712	4,049	4,898	5,270	4,180	5,739
CONTRACTUAL SERVICES	(01-506-20-223) VEHICLE MAINTENANCE/REPAIRS	3,291	1,862	4,842	2,499	906	2,499
CONTRACTUAL SERVICES	(01-506-20-228) INSURANCE	2,434	2,523	1,540	1,640	3,202	3,426
CONTRACTUAL SERVICES	(01-506-20-219) CELL PHONES/AIR CARDS	2,911	2,955	2,420	1,992	1,335	1,992
CONTRACTUAL SERVICES	(01-506-20-233) TRAVEL & TRAINING	2,227	742	311	850	2,126	2,300
CONTRACTUAL SERVICES	(01-506-20-253) COMPUTER RELATED EQUIP < \$5K	5,864	0	0	0	0	0
CONTRACTUAL SERVICES	(01-506-20-222) ENTERPRISE VEHICLE MAINTENANCE	72	174	180	144	102	144
CONTRACTUAL SERVICES	(01-506-20-236) EMPLOYEE TESTING/PHYSICALS	40	0	0	40	0	50
CAPITAL OUTLAY		45,075	0	0	0	0	0
CAPITAL OUTLAY	(01-506-40-410) MOTOR VEHICLES	45,075	0	0	0	0	0
Total		190,672	170,094	135,851	131,324	91,001	149,888

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
FINANCE**

Category	Account	2018-19	2019-20	2020-21	2021-22	2021-22	2022-2023
		Actual	Actual	Actual	Budget	Actual	Adopted Budget
PERSONNEL		362,392	412,447	440,678	483,452	358,932	503,631
PERSONNEL	(01-001) SALARIES	266,818	311,701	326,809	349,744	269,467	373,021
PERSONNEL	(01-011) TMRS	47,996	51,122	58,905	60,825	43,863	64,887
PERSONNEL	(01-016) HEALTH INSURANCE	23,010	22,988	23,268	39,838	21,232	30,060
PERSONNEL	(01-009) FICA	20,293	21,949	25,354	26,932	20,458	28,730
PERSONNEL	(01-017) DENTAL INSURANCE	1,028	1,422	1,235	1,279	1,024	1,172
PERSONNEL	(01-006) LONGEVITY PAY	712	824	1,052	1,200	1,181	1,373
PERSONNEL	(01-002) OVERTIME	1,143	547	1,423	1,104	633	1,165
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	45	720	1,512	1,350	45	1,350
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	867	697	655	650	605	1,164
PERSONNEL	(01-019) VISION INSURANCE	222	288	249	320	256	359
PERSONNEL	(01-018) LIFE INSURANCE	258	189	215	210	168	210
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	140
MATERIALS & SUPPLIES		3,243	4,802	4,878	6,381	2,823	7,321
MATERIALS & SUPPLIES	(01-507-10-101) OFFICE SUPPLIES	1,839	3,259	2,915	4,221	1,449	4,921
MATERIALS & SUPPLIES	(01-507-10-114) POSTAGE & FREIGHT	1,404	1,543	1,963	2,160	1,374	2,400
CONTRACTUAL SERVICES		25,001	28,733	41,256	36,127	55,287	53,440
CONTRACTUAL SERVICES	(01-507-20-221) ANNUAL COMPUTER MAINTENANCE	17,483	17,979	31,346	23,937	19,867	34,065
CONTRACTUAL SERVICES	(01-507-20-214) OTHER PROFESSIONAL SERVICES	261	0	3,867	1,000	30,000	8,500
CONTRACTUAL SERVICES	(01-507-20-233) TRAVEL & TRAINING	4,212	7,457	1,205	6,700	3,552	6,700
CONTRACTUAL SERVICES	(01-507-20-219) CELL PHONES/AIR CARDS	1,882	1,512	1,539	2,880	1,084	2,880
CONTRACTUAL SERVICES	(01-507-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,083	1,638	993	1,490	784	1,145
CONTRACTUAL SERVICES	(01-507-20-253) COMPUTER RELATED EQUIP < \$5K	0	0	1,646	0	0	0
CONTRACTUAL SERVICES	(01-507-20-236) EMPLOYEE TESTING/PHYSICALS	80	40	660	120	0	150
CONTRACTUAL SERVICES	(01-507-20-252) COMPUTER SOFTWARE < \$5,000	0	107	0	0	0	0
Total		390,636	445,982	486,812	525,960	417,042	564,392

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
MUNICIPAL COURT**

Category	Account	2018-19	2019-20	2020-21	2021-22	2021-22	2022-2023
		Actual	Actual	Actual	Budget	Actual	Adopted Budget
PERSONNEL		123,918	73,445	95,859	94,434	66,867	102,567
PERSONNEL	(01-001) SALARIES	89,622	53,025	68,640	64,540	46,950	71,669
PERSONNEL	(01-011) TMRS	12,207	8,768	12,232	11,260	8,067	12,494
PERSONNEL	(01-016) HEALTH INSURANCE	11,660	6,527	7,764	11,951	7,228	11,052
PERSONNEL	(01-009) FICA	7,199	3,876	5,347	4,986	3,683	5,532
PERSONNEL	(01-006) LONGEVITY PAY	1,212	568	616	370	364	203
PERSONNEL	(01-017) DENTAL INSURANCE	552	304	363	384	283	352
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	18	144	504	405	18	405
PERSONNEL	(01-002) OVERTIME	277	0	136	259	46	439
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	321	128	107	120	112	224
PERSONNEL	(01-004) CERTIFICATION PAY	600	0	0	0	0	0
PERSONNEL	(01-019) VISION INSURANCE	115	64	91	96	71	108
PERSONNEL	(01-018) LIFE INSURANCE	135	42	60	63	47	63
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	28
MATERIALS & SUPPLIES		6,541	3,260	7,564	7,444	2,902	7,444
MATERIALS & SUPPLIES	(01-508-10-101) OFFICE SUPPLIES	4,515	1,250	5,343	3,700	856	3,700
MATERIALS & SUPPLIES	(01-508-10-114) POSTAGE & FREIGHT	2,025	2,010	2,221	3,744	2,046	3,744
CONTRACTUAL SERVICES		57,190	56,773	62,453	70,547	46,405	71,838
CONTRACTUAL SERVICES	(01-508-20-201) LEGAL	44,636	44,542	44,509	50,472	37,110	48,270
CONTRACTUAL SERVICES	(01-508-20-221) ANNUAL COMPUTER MAINTENANCE	2,747	2,884	7,983	5,489	2,021	12,282
CONTRACTUAL SERVICES	(01-508-20-210) COPIER LEASE/RENTAL	4,926	4,103	3,365	7,236	3,892	5,136
CONTRACTUAL SERVICES	(01-508-20-206) CREDIT CARD EXPENSE	3,508	4,391	3,673	6,000	2,876	4,800
CONTRACTUAL SERVICES	(01-508-20-253) COMPUTER RELATED EQUIP < \$5K	0	469	2,398	0	0	0
CONTRACTUAL SERVICES	(01-508-20-233) TRAVEL & TRAINING	772	0	325	650	377	650
CONTRACTUAL SERVICES	(01-508-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	172	36	150	700	128	700
CONTRACTUAL SERVICES	(01-508-20-252) COMPUTER SOFTWARE < \$5,000	348	348	0	0	0	0
CONTRACTUAL SERVICES	(01-508-20-236) EMPLOYEE TESTING/PHYSICALS	80	0	50	0	0	0
Total		187,648	133,477	165,875	172,425	116,175	181,849

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
PURCHASING**

Category	Account	2018-19	2019-20	2020-21	2021-22	2021-22	2022-2023
		Actual	Actual	Actual	Budget	Actual	Adopted Budget
PERSONNEL		64,186	67,592	67,752	70,752	55,483	80,825
PERSONNEL	(01-001) SALARIES	44,226	45,902	47,336	48,400	38,354	54,683
PERSONNEL	(01-011) TMRS	8,338	7,723	8,620	8,583	6,345	9,752
PERSONNEL	(01-016) HEALTH INSURANCE	6,950	9,612	6,933	7,968	6,825	9,496
PERSONNEL	(01-009) FICA	2,663	2,610	3,088	3,800	2,303	4,318
PERSONNEL	(01-006) LONGEVITY PAY	780	828	876	928	924	972
PERSONNEL	(01-002) OVERTIME	647	247	197	349	337	789
PERSONNEL	(01-017) DENTAL INSURANCE	301	316	256	256	213	234
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	144	252	270	9	270
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	134	104	88	92	85	175
PERSONNEL	(01-019) VISION INSURANCE	64	64	64	64	53	72
PERSONNEL	(01-018) LIFE INSURANCE	74	42	42	42	35	42
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	22
MATERIALS & SUPPLIES		327	200	895	600	182	1,050
MATERIALS & SUPPLIES	(01-509-10-101) OFFICE SUPPLIES	215	183	886	500	172	1,000
MATERIALS & SUPPLIES	(01-509-10-114) POSTAGE & FREIGHT	112	18	10	100	9	50
CONTRACTUAL SERVICES		11,871	7,271	8,493	12,114	10,804	13,214
CONTRACTUAL SERVICES	(01-509-20-235) ADVERTISEMENT/NOTICES	5,292	4,400	3,252	6,000	9,764	7,000
CONTRACTUAL SERVICES	(01-509-20-221) ANNUAL COMPUTER MAINTENANCE	1,832	2,184	4,094	2,747	0	2,747
CONTRACTUAL SERVICES	(01-509-20-233) TRAVEL & TRAINING	3,965	129	162	1,656	423	1,906
CONTRACTUAL SERVICES	(01-509-20-219) CELL PHONES/AIR CARDS	205	176	506	996	241	996
CONTRACTUAL SERVICES	(01-509-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	465	365	465	625	365	465
CONTRACTUAL SERVICES	(01-509-20-214) OTHER PROFESSIONAL SERVICES	25	18	15	50	10	50
CONTRACTUAL SERVICES	(01-509-20-236) EMPLOYEE TESTING/PHYSICALS	0	0	0	40	0	50
CONTRACTUAL SERVICES	(01-509-20-228) INSURANCE	87	0	0	0	0	0
Total		76,384	75,064	77,140	83,466	66,468	95,089

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
MEDIA**

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		0	58,554	61,332	65,170	50,635	68,512
PERSONNEL	(01-001) SALARIES	0	40,375	42,362	43,387	34,794	46,438
PERSONNEL	(01-011) TMRS	0	6,846	7,834	7,812	5,772	8,366
PERSONNEL	(01-016) HEALTH INSURANCE	0	6,206	5,405	7,968	5,201	7,235
PERSONNEL	(01-009) FICA	0	3,044	3,471	3,459	2,839	3,704
PERSONNEL	(01-002) OVERTIME	0	1,288	1,348	1,564	1,380	1,674
PERSONNEL	(01-017) DENTAL INSURANCE	0	290	256	256	213	234
PERSONNEL	(01-006) LONGEVITY PAY	0	164	212	264	260	308
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	0	144	252	270	9	270
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	0	101	86	84	78	150
PERSONNEL	(01-019) VISION INSURANCE	0	59	64	64	53	72
PERSONNEL	(01-018) LIFE INSURANCE	0	39	42	42	35	42
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	19
MATERIALS & SUPPLIES		0	259	678	4,600	865	4,500
MATERIALS & SUPPLIES	(01-510-10-118) TOOLS & EQUIPMENT <5,000	0	0	678	4,300	756	4,200
MATERIALS & SUPPLIES	(01-510-10-101) OFFICE SUPPLIES	0	259	0	300	109	300
CONTRACTUAL SERVICES		0	19,782	63,425	74,472	52,964	83,603
CONTRACTUAL SERVICES	(01-510-20-214) OTHER PROFESSIONAL SERVICES	0	3,687	50,000	58,000	40,000	59,600
CONTRACTUAL SERVICES	(01-510-20-221) ANNUAL COMPUTER MAINTENANCE	0	12,004	12,339	16,322	12,936	22,903
CONTRACTUAL SERVICES	(01-510-20-253) COMPUTER RELATED EQUIP < \$5K	0	2,790	292	0	0	0
CONTRACTUAL SERVICES	(01-510-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	494	494	150	0	1,100
CONTRACTUAL SERVICES	(01-510-20-252) COMPUTER SOFTWARE < \$5,000	0	780	300	0	0	0
CONTRACTUAL SERVICES	(01-510-20-233) TRAVEL & TRAINING	0	0	0	0	27	0
CONTRACTUAL SERVICES	(01-510-20-235) ADVERTISEMENT/NOTICES	0	27	0	0	0	0
Total		0	78,595	125,435	144,242	104,463	156,615

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
CODE COMPLIANCE**

Category	Account	2018-19	2019-20	2020-21	2021-22	2021-22	2022-2023
		Actual	Actual	Actual	Budget	Actual	Adopted Budget
PERSONNEL		258,006	58,160	25,580	124,324	47,606	145,115
PERSONNEL	(01-001) SALARIES	187,959	38,027	20,196	82,240	33,729	100,394
PERSONNEL	(01-011) TMRS	35,035	6,807	3,416	14,579	5,433	17,799
PERSONNEL	(01-016) HEALTH INSURANCE	12,667	7,869	23	15,935	4,943	14,470
PERSONNEL	(01-009) FICA	15,119	2,958	1,513	6,455	2,623	7,881
PERSONNEL	(01-002) OVERTIME	3,245	1,216	163	2,076	482	2,534
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	1,364	584	0	1,711	0	670
PERSONNEL	(01-017) DENTAL INSURANCE	546	356	0	512	203	469
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	36	144	252	540	55	540
PERSONNEL	(01-006) LONGEVITY PAY	766	80	0	64	52	92
PERSONNEL	(01-004) CERTIFICATION PAY	875	0	0	0	0	0
PERSONNEL	(01-018) LIFE INSURANCE	277	41	18	84	35	84
PERSONNEL	(01-019) VISION INSURANCE	116	77	0	128	51	144
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	40
MATERIALS & SUPPLIES		8,609	7,504	3,166	7,164	2,374	7,631
MATERIALS & SUPPLIES	(01-511-10-101) OFFICE SUPPLIES	4,980	1,001	560	2,272	87	2,120
MATERIALS & SUPPLIES	(01-511-10-114) POSTAGE & FREIGHT	1,611	1,467	1,093	2,232	304	2,232
MATERIALS & SUPPLIES	(01-511-10-115) FUEL & LUBRICANTS	1,905	328	1,138	1,740	851	1,740
MATERIALS & SUPPLIES	(01-511-10-118) TOOLS & EQUIPMENT < 5,000	100	3,856	95	250	250	250
MATERIALS & SUPPLIES	(01-511-10-113) UNIFORMS	13	599	281	520	688	884
MATERIALS & SUPPLIES	(01-511-10-117) SAFETY SUPPLIES & EQUIPMENT	0	253	0	150	194	405
CONTRACTUAL SERVICES		85,227	33,347	18,099	50,405	10,834	57,413
CONTRACTUAL SERVICES	(01-511-20-216) SPECIALIZED SERVICES	10,186	10,935	10,245	20,000	2,200	20,000
CONTRACTUAL SERVICES	(01-511-20-214) OTHER PROFESSIONAL SERVICES	53,484	2,500	0	1,000	0	1,000
CONTRACTUAL SERVICES	(01-511-20-215) SPECIALIZED MAINTENANCE	150	7,750	-1,075	18,000	1,375	18,000
CONTRACTUAL SERVICES	(01-511-20-254) ENTERPRISE LEASE	0	6,075	6,108	6,108	5,090	6,108
CONTRACTUAL SERVICES	(01-511-20-221) ANNUAL COMPUTER MAINTENANCE	3,534	1,797	1,308	2,566	0	2,566
CONTRACTUAL SERVICES	(01-511-20-228) INSURANCE	2,035	1,151	512	545	688	1,472
CONTRACTUAL SERVICES	(01-511-20-253) COMPUTER RELATED EQUIP < \$5K	278	1,003	0	0	0	4,300
CONTRACTUAL SERVICES	(01-511-20-210) COPIER LEASE/RENTAL	5,098	0	0	0	0	0
CONTRACTUAL SERVICES	(01-511-20-233) TRAVEL & TRAINING	2,476	428	0	300	519	699
CONTRACTUAL SERVICES	(01-511-20-223) VEHICLE MAINTENANCE/REPAIRS	1,767	589	389	694	190	1,200

CONTRACTUAL SERVICES	(01-511-20-206) CREDIT CARD EXPENSE	4,152	0	0	0	0	0
CONTRACTUAL SERVICES	(01-511-20-219) CELL PHONES/AIR CARDS	950	644	159	540	343	1,416
CONTRACTUAL SERVICES	(01-511-20-222) ENTERPRISE VEHICLE MAINTENANCE	72	474	452	452	339	452
CONTRACTUAL SERVICES	(01-511-20-235) ADVERTISEMENT/NOTICES	770	0	0	0	0	0
CONTRACTUAL SERVICES	(01-511-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	175	0	0	150	40	150
CONTRACTUAL SERVICES	(01-511-20-236) EMPLOYEE TESTING/PHYSICALS	100	0	0	50	50	50
Total		351,842	99,011	46,845	181,893	60,813	210,159

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
MUNICIPAL FACILITIES**

Category	Account	2018-19	2019-20	2020-21	2021-22	2021-22	2022-2023
		Actual	Actual	Actual	Budget	Actual	Adopted Budget
PERSONNEL		118,706	59,880	62,901	63,614	48,548	67,011
PERSONNEL	(01-001) SALARIES	80,989	40,676	43,954	42,430	33,499	44,999
PERSONNEL	(01-011) TMRS	14,691	6,831	7,947	7,460	5,463	7,916
PERSONNEL	(01-016) HEALTH INSURANCE	10,901	6,774	5,405	7,968	5,201	7,235
PERSONNEL	(01-009) FICA	6,395	2,932	3,440	3,303	2,597	3,505
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	2,699	1,170	1,026	1,074	985	1,901
PERSONNEL	(01-002) OVERTIME	1,159	743	279	459	208	487
PERSONNEL	(01-006) LONGEVITY PAY	1,108	188	236	288	284	332
PERSONNEL	(01-017) DENTAL INSURANCE	514	316	256	256	213	234
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	18	144	252	270	9	270
PERSONNEL	(01-019) VISION INSURANCE	109	64	64	64	53	72
PERSONNEL	(01-018) LIFE INSURANCE	123	42	42	42	35	42
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	18
MATERIALS & SUPPLIES		6,690	3,629	6,676	10,670	5,660	11,450
MATERIALS & SUPPLIES	(01-512-10-105) BLDG, ELECT, & PLUMB SUPPLIES	4,008	2,193	4,508	7,000	3,342	7,000
MATERIALS & SUPPLIES	(01-512-10-118) TOOLS & EQUIPMENT < 5,000	832	387	619	1,600	1,252	1,600
MATERIALS & SUPPLIES	(01-512-10-115) FUEL & LUBRICANTS	1,113	409	736	720	690	1,500
MATERIALS & SUPPLIES	(01-512-10-113) UNIFORMS	430	458	612	625	376	625
MATERIALS & SUPPLIES	(01-512-10-117) SAFETY SUPPLIES & EQUIPMENT	83	182	27	200	0	200
MATERIALS & SUPPLIES	(01-512-10-120) PARTS FOR EQUIPMENT / EMS	0	0	0	200	0	200
MATERIALS & SUPPLIES	(01-512-10-129) FIRST AID & MEDICAL SUPPLIES	126	0	28	100	0	100
MATERIALS & SUPPLIES	(01-512-10-101) OFFICE SUPPLIES	98	0	0	125	0	125
MATERIALS & SUPPLIES	(01-512-10-104) JANITORIAL SUPPLIES	0	0	147	100	0	100
CONTRACTUAL SERVICES		15,974	26,979	24,527	19,820	17,686	21,343
CONTRACTUAL SERVICES	(01-512-20-225) BUILDING MAINTENANCE/REPAIRS	9,240	17,004	14,845	11,000	8,965	12,300
CONTRACTUAL SERVICES	(01-512-20-254) ENTERPRISE LEASE	0	7,762	6,458	6,458	5,382	6,458
CONTRACTUAL SERVICES	(01-512-20-228) INSURANCE	2,399	819	528	562	701	750
CONTRACTUAL SERVICES	(01-512-20-223) VEHICLE MAINTENANCE/REPAIRS	3,597	447	271	479	196	479
CONTRACTUAL SERVICES	(01-512-20-214) OTHER PROFESSIONAL SERVICES	0	0	1,809	0	2,014	0
CONTRACTUAL SERVICES	(01-512-20-219) CELL PHONES/AIR CARDS	631	497	175	540	97	540
CONTRACTUAL SERVICES	(01-512-20-222) ENTERPRISE VEHICLE MAINTENANCE	60	450	441	441	330	441
CONTRACTUAL SERVICES	(01-512-20-227) RENTAL EQUIPMENT & BUILDING	0	0	0	300	0	300
CONTRACTUAL SERVICES	(01-512-20-236) EMPLOYEE TESTING/PHYSICALS	0	0	0	40	0	75

CONTRACTUAL SERVICES (01-512-20-224) EQUIPMENT MAINTENANCE/REPAIRS	48	0	0	0	0	0
Total	141,370	90,488	94,104	94,104	71,895	99,804

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
STREETS**

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		239,686	201,010	169,443	245,165	165,843	266,222
PERSONNEL	(01-001) SALARIES	152,482	130,204	113,109	153,040	109,284	172,440
PERSONNEL	(01-011) TMRS	28,558	22,366	20,462	28,370	18,399	31,989
PERSONNEL	(01-016) HEALTH INSURANCE	26,439	24,778	16,503	31,870	15,647	21,764
PERSONNEL	(01-009) FICA	12,314	9,798	8,931	12,561	9,039	14,164
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	9,901	6,191	5,752	5,637	6,674	12,435
PERSONNEL	(01-002) OVERTIME	7,401	5,196	1,562	11,036	5,425	10,609
PERSONNEL	(01-017) DENTAL INSURANCE	1,247	1,159	726	1,023	640	937
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	55	679	1,907	1,080	331	1,080
PERSONNEL	(01-006) LONGEVITY PAY	588	271	181	124	103	276
PERSONNEL	(01-019) VISION INSURANCE	202	214	182	256	160	287
PERSONNEL	(01-018) LIFE INSURANCE	299	154	130	168	140	168
PERSONNEL	(01-004) CERTIFICATION PAY	200	0	0	0	0	0
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	72
MATERIALS & SUPPLIES		91,880	68,069	100,377	135,658	54,745	172,698
MATERIALS & SUPPLIES	(01-513-10-123) STREET MAINTENANCE SUPPLIES	64,988	29,910	60,815	77,500	28,484	98,500
MATERIALS & SUPPLIES	(01-513-10-124) SIGN SUPPLIES	6,163	10,565	18,438	27,160	12,692	39,000
MATERIALS & SUPPLIES	(01-513-10-118) TOOLS & EQUIPMENT < 5,000	3,852	17,166	6,547	8,000	2,939	8,000
MATERIALS & SUPPLIES	(01-513-10-115) FUEL & LUBRICANTS	4,701	2,662	4,326	5,900	7,013	10,100
MATERIALS & SUPPLIES	(01-513-10-117) SAFETY SUPPLIES & EQUIPMENT	7,681	290	1,809	4,110	1,946	4,110
MATERIALS & SUPPLIES	(01-513-10-119) CHEMICALS	0	2,891	4,120	6,220	0	6,220
MATERIALS & SUPPLIES	(01-513-10-113) UNIFORMS	1,834	2,642	3,097	2,668	1,512	2,668
MATERIALS & SUPPLIES	(01-513-10-120) PARTS FOR EQUIPMENT / EMS	2,661	1,933	1,167	4,000	144	4,000
MATERIALS & SUPPLIES	(01-513-10-129) FIRST AID & MEDICAL SUPPLIES	0	0	56	100	0	100
MATERIALS & SUPPLIES	(01-513-10-105) BLDG, ELECT, & PLUMB SUPPLIES	0	10	0	0	15	0
CONTRACTUAL SERVICES		141,518	171,076	155,482	175,327	111,959	214,328
CONTRACTUAL SERVICES	(01-513-20-244) ELECTRIC UTILITIES	97,324	98,863	99,331	100,800	67,268	105,144
CONTRACTUAL SERVICES	(01-513-20-254) ENTERPRISE LEASE	0	13,775	15,820	14,876	12,116	37,649
CONTRACTUAL SERVICES	(01-513-20-213) SIGNALS / GROUND WATER FEES	2,314	31,880	2,722	17,250	13,270	20,000
CONTRACTUAL SERVICES	(01-513-20-203) ENGINEERING	0	8,283	12,475	18,000	7,350	18,000
CONTRACTUAL SERVICES	(01-513-20-228) INSURANCE	10,340	5,470	5,183	5,520	5,191	5,554
CONTRACTUAL SERVICES	(01-513-20-214) OTHER PROFESSIONAL SERVICES	5,583	2,751	1,878	7,500	0	11,000
CONTRACTUAL SERVICES	(01-513-20-227) RENTAL EQUIPMENT & BUILDING	2,137	3,167	2,103	7,500	1,827	10,000
CONTRACTUAL SERVICES	(01-513-20-223) VEHICLE MAINTENANCE/REPAIRS	3,663	4,298	12,970	1,459	598	1,459
CONTRACTUAL SERVICES	(01-513-20-224) EQUIPMENT MAINTENANCE/REPAIRS	16,640	387	15	0	2,946	3,000
CONTRACTUAL SERVICES	(01-513-20-219) CELL PHONES/AIR CARDS	687	968	1,087	1,080	339	1,080
CONTRACTUAL SERVICES	(01-513-20-222) ENTERPRISE VEHICLE MAINTENANCE	107	435	832	842	632	842

CONTRACTUAL SERVICES	(01-513-20-236) EMPLOYEE TESTING/PHYSICALS	650	420	715	500	75	600
CONTRACTUAL SERVICES	(01-513-20-220) WATER / SEWER UTILITIES	1,213	0	0	0	348	0
CONTRACTUAL SERVICES	(01-513-20-233) TRAVEL & TRAINING	761	380	0	0	0	0
CONTRACTUAL SERVICES	(01-513-20-221) ANNUAL COMPUTER MAINTENANCE	99	0	350	0	0	0
Total		473,083	440,155	425,301	556,150	332,546	653,248

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
PLANNING & DEVELOPMENT**

Category	Account						2022-2023
		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	Adopted Budget
PERSONNEL		0	188,088	176,487	208,314	159,030	260,620
PERSONNEL	(01-001) SALARIES	0	136,143	124,585	142,746	113,384	184,894
PERSONNEL	(01-011) TMRS	0	22,511	22,489	25,173	18,275	32,599
PERSONNEL	(01-016) HEALTH INSURANCE	0	16,410	15,917	23,903	16,321	21,904
PERSONNEL	(01-009) FICA	0	9,953	9,833	11,146	8,785	14,433
PERSONNEL	(01-002) OVERTIME	0	161	389	2,126	194	2,790
PERSONNEL	(01-006) LONGEVITY PAY	0	768	740	828	821	988
PERSONNEL	(01-017) DENTAL INSURANCE	0	764	704	768	651	703
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	0	576	1,000	810	35	810
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	0	510	575	496	296	1085
PERSONNEL	(01-019) VISION INSURANCE	0	155	139	192	163	215
PERSONNEL	(01-018) LIFE INSURANCE	0	140	116	126	105	126
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	73
MATERIALS & SUPPLIES		0	2,832	3,897	5,276	4,657	8,680
MATERIALS & SUPPLIES	(01-514-10-101) OFFICE SUPPLIES	0	2,199	3,179	3,746	3,604	5,060
MATERIALS & SUPPLIES	(01-514-10-115) FUEL & LUBRICANTS	0	623	600	780	706	1,800
MATERIALS & SUPPLIES	(01-514-10-114) POSTAGE & FREIGHT	0	10	117	750	119	750
MATERIALS & SUPPLIES	(01-514-10-113) UNIFORMS	0	0	0	0	227	520
MATERIALS & SUPPLIES	(01-514-10-118) TOOLS & EQUIPMENT < 5,000	0	0	0	0	0	550
CONTRACTUAL SERVICES		0	96,206	89,671	83,797	54,453	96,141
CONTRACTUAL SERVICES	(01-514-20-214) OTHER PROFESSIONAL SERVICES	0	69,826	45,836	38,250	24,907	38,250
CONTRACTUAL SERVICES	(01-514-20-235) ADVERTISEMENT/NOTICES	0	4,141	10,693	12,600	9,949	12,600
CONTRACTUAL SERVICES	(01-514-20-206) CREDIT CARD EXPENSE	0	5,673	6,068	7,200	4,835	9,600
CONTRACTUAL SERVICES	(01-514-20-210) COPIER LEASE/RENTAL	0	4,301	6,198	4,848	5,668	9,001
CONTRACTUAL SERVICES	(01-514-20-254) ENTERPRISE LEASE	0	6,075	6,108	6,108	5,090	6,108
CONTRACTUAL SERVICES	(01-514-20-221) ANNUAL COMPUTER MAINTENANCE	0	2,832	8,994	7,783	0	8,023
CONTRACTUAL SERVICES	(01-514-20-233) TRAVEL & TRAINING	0	956	768	3,000	1,901	5,150
CONTRACTUAL SERVICES	(01-514-20-219) CELL PHONES/AIR CARDS	0	407	1,030	1,992	537	1,872
CONTRACTUAL SERVICES	(01-514-20-253) COMPUTER RELATED EQUIP < \$5K	0	0	760	0	0	3,300
CONTRACTUAL SERVICES	(01-514-20-223) VEHICLE MAINTENANCE/REPAIRS	0	859	461	719	519	699
CONTRACTUAL SERVICES	(01-514-20-228) INSURANCE	0	647	512	545	688	736
CONTRACTUAL SERVICES	(01-514-20-222) ENTERPRISE VEHICLE MAINTENANCE	0	450	452	452	339	452
CONTRACTUAL SERVICES	(01-514-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	1,506	150	20	200

CONTRACTUAL SERVICES	(01-514-20-236) EMPLOYEE TESTING/PHYSICALS	0	40	285	150	0	150
Total		0	287,127	270,055	297,387	218,139	365,441

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
POLICE ADMINISTRATION**

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		690,091	631,889	648,585	232,767	158,471	207,902
PERSONNEL	(01-001) SALARIES	444,147	422,219	430,876	136,984	96,880	150,798
PERSONNEL	(01-011) TMRS	84,853	72,620	80,293	24,216	16,830	26,386
PERSONNEL	(01-016) HEALTH INSURANCE	65,190	64,691	54,607	23,903	11,512	14,729
PERSONNEL	(01-009) FICA	37,482	31,447	35,494	12,879	9,474	11,683
PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	21,001	13,006	19,572	28,193	19,010	0
PERSONNEL	(01-002) OVERTIME	19,719	10,807	8,571	1,292	1,472	1,088
PERSONNEL	(01-004) CERTIFICATION PAY	6,890	6,250	7,080	0	0	0
PERSONNEL	(01-006) LONGEVITY PAY	3,328	3,469	3,872	1,884	1,872	832
PERSONNEL	(01-017) DENTAL INSURANCE	3,160	2,976	2,518	768	448	703
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	671	1,678	3,277	1,656	221	810
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	2,276	1,696	1,439	674	573	473
PERSONNEL	(01-019) VISION INSURANCE	587	605	566	192	59	215
PERSONNEL	(01-018) LIFE INSURANCE	786	424	420	126	119	126
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	59
MATERIALS & SUPPLIES		74,337	52,952	80,134	89,583	59,378	101,649
MATERIALS & SUPPLIES	(01-515-10-115) FUEL & LUBRICANTS	53,682	36,048	49,466	57,240	40,037	57,240
MATERIALS & SUPPLIES	(01-515-10-101) OFFICE SUPPLIES	10,613	6,296	5,170	8,823	4,780	11,209
MATERIALS & SUPPLIES	(01-515-10-110) EDUCATIONAL MATERIALS	0	1,277	1,327	3,900	2,294	14,300
MATERIALS & SUPPLIES	(01-515-10-113) UNIFORMS	982	0	10,833	1,490	239	890
MATERIALS & SUPPLIES	(01-515-10-102) STATION, SHOP AND LAB SUPPLIES	2,004	2,573	870	3,000	523	2,448
MATERIALS & SUPPLIES	(01-515-10-117) SAFETY SUPPLIES & EQUIPMENT	1,432	2,163	2,042	2,750	2,071	825
MATERIALS & SUPPLIES	(01-515-10-114) POSTAGE & FREIGHT	577	1,127	603	845	6,826	840
MATERIALS & SUPPLIES	(01-515-10-104) JANITORIAL SUPPLIES	1,485	1,907	1,761	1,950	810	2,142
MATERIALS & SUPPLIES	(01-515-10-130) FURNITURE & FIXTURES < 5,000	0	0	-18	3,425	0	5,650
MATERIALS & SUPPLIES	(01-515-10-105) BLDG, ELECT, & PLUMB SUPPLIES	1,775	266	740	2,400	338	3,210
MATERIALS & SUPPLIES	(01-515-10-129) FIRST AID & MEDICAL SUPPLIES	417	50	5,722	1,015	491	2,060
MATERIALS & SUPPLIES	(01-515-10-109) JAIL SUPPLIES	1,380	1,019	1,297	2,050	479	615
MATERIALS & SUPPLIES	(01-515-10-118) TOOLS & EQUIPMENT < 5,000	-10	225	319	695	489	220
CONTRACTUAL SERVICES		129,856	214,303	185,888	196,720	246,410	256,618
CONTRACTUAL SERVICES	(01-515-20-228) INSURANCE	50,534	54,716	40,915	43,574	49,645	53,120
CONTRACTUAL SERVICES	(01-515-20-214) OTHER PROFESSIONAL SERVICES	783	52,240	31,947	29,650	105,811	34,460
CONTRACTUAL SERVICES	(01-515-20-218) COMMUNICATIONS	5,714	17,677	20,539	21,600	12,745	27,600
CONTRACTUAL SERVICES	(01-515-20-221) ANNUAL COMPUTER MAINTENANCE	0	5,921	23,187	20,551	27,725	22,738
CONTRACTUAL SERVICES	(01-515-20-225) BUILDING MAINTENANCE/REPAIRS	8,033	26,182	13,526	10,350	5,714	20,480
CONTRACTUAL SERVICES	(01-515-20-244) ELECTRIC UTILITIES	14,166	15,244	13,087	15,600	9,660	16,224
CONTRACTUAL SERVICES	(01-515-20-204) JANITORIAL SERVICES	13,662	13,662	13,662	13,662	11,785	13,662

CONTRACTUAL SERVICES	(01-515-20-210) COPIER LEASE/RENTAL	8,002	8,536	8,471	8,568	7,677	10,152
CONTRACTUAL SERVICES	(01-515-20-236) EMPLOYEE TESTING/PHYSICALS	7,535	2,655	3,282	11,855	3,354	16,225
CONTRACTUAL SERVICES	(01-515-20-220) WATER / SEWER UTILITIES	8,304	9,366	7,337	7,200	5,221	7,380
CONTRACTUAL SERVICES	(01-515-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	3,223	4,901	4,960	4,485	6,240
CONTRACTUAL SERVICES	(01-515-20-234) RECOGNITION / MEMORIAL	1,418	738	582	1,450	-606	12,885
CONTRACTUAL SERVICES	(01-515-20-253) COMPUTER RELATED EQUIP < \$5K	3,319	1,773	491	2,400	0	8,195
CONTRACTUAL SERVICES	(01-515-20-219) CELL PHONES/AIR CARDS	850	827	1,425	3,240	1,208	3,840
CONTRACTUAL SERVICES	(01-515-20-248) GAS UTILITIES	1,492	1,211	1,990	1,500	1,701	2,100
CONTRACTUAL SERVICES	(01-515-20-201) LEGAL	5,722	0	0	0	0	0
CONTRACTUAL SERVICES	(01-515-20-209) PEST CONTROL SERVICES	322	331	545	560	287	560
CONTRACTUAL SERVICES	(01-515-20-252) COMPUTER SOFTWARE < \$5,000	0	0	0	0	0	758
CAPITAL OUTLAY		0	14,132	20,665	26,200	26,200	0
CAPITAL OUTLAY	(01-515-40-403) BUILDING IMPROVEMENTS	0	0	0	26,200	26,200	0
CAPITAL OUTLAY	(01-515-40-408) COMPUTER RELATED EQUIP > \$5K	0	14,132	20,665	0	0	0
Total		894,284	913,276	935,272	545,270	490,458	566,170

FUNDS Filter **GENERAL FUND**
DEPARTMENTS Filter **POLICE PATROL**

							2022-2023
Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	Adopted Budget
PERSONNEL		3,273,754	3,347,089	3,013,208	3,426,505	2,658,425	3,592,452
PERSONNEL	(01-001) SALARIES	2,258,106	2,373,802	2,104,837	2,353,714	1,893,146	2,507,572
PERSONNEL	(01-011) TMRS	430,590	409,440	389,697	426,704	311,400	449,682
PERSONNEL	(01-016) HEALTH INSURANCE	197,223	205,601	186,377	270,896	151,147	216,924
PERSONNEL	(01-009) FICA	182,103	175,750	167,546	188,933	149,545	199,106
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	69,610	55,250	48,402	49,376	46,494	102,026
PERSONNEL	(01-002) OVERTIME	62,176	59,881	45,483	62,228	51,758	52,453
PERSONNEL	(01-004) CERTIFICATION PAY	42,475	32,450	35,025	35,100	29,775	29,100
PERSONNEL	(01-006) LONGEVITY PAY	17,801	17,015	15,632	18,068	15,759	13,572
PERSONNEL	(01-017) DENTAL INSURANCE	9,179	9,904	8,163	8,699	6,279	7,968
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	415	4,827	8,952	9,180	649	9,180
PERSONNEL	(01-019) VISION INSURANCE	1,762	1,810	1,719	2,179	1,373	2,440
PERSONNEL	(01-018) LIFE INSURANCE	2,314	1,358	1,376	1,428	1,099	1,428
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	1,001
Total		3,273,754	3,347,089	3,013,208	3,426,505	2,658,425	3,592,452

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
ANIMAL CONTROL**

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		140,724	109,172	110,625	129,751	87,831	146,298
PERSONNEL	(01-001) SALARIES	86,933	61,719	63,170	74,960	49,924	87,672
PERSONNEL	(01-011) TMRS	14,527	10,209	11,264	13,392	8,503	15,019
PERSONNEL	(01-016) HEALTH INSURANCE	11,209	11,364	10,316	15,935	8,594	14,669
PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	9,197	12,800	13,024	11,960	10,626	11,960
PERSONNEL	(01-009) FICA	7,999	5,483	6,010	6,845	4,875	7,843
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	4,407	3,368	4,064	2,572	2,596	4,819
PERSONNEL	(01-002) OVERTIME	4,749	3,004	986	2,433	1,914	2,727
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	98	483	1,082	810	197	690
PERSONNEL	(01-017) DENTAL INSURANCE	527	537	448	512	341	469
PERSONNEL	(01-004) CERTIFICATION PAY	700	0	0	0	0	0
PERSONNEL	(01-006) LONGEVITY PAY	140	61	73	120	121	169
PERSONNEL	(01-019) VISION INSURANCE	112	72	113	128	85	144
PERSONNEL	(01-018) LIFE INSURANCE	126	71	74	84	56	84
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	34
MATERIALS & SUPPLIES		17,689	21,212	16,871	26,337	9,422	29,367
MATERIALS & SUPPLIES	(01-517-10-109) ANIMAL CONTROL SUPPLIES	8,281	4,516	4,122	5,230	1,013	5,600
MATERIALS & SUPPLIES	(01-517-10-118) TOOLS & EQUIPMENT < 5,000	590	7,680	2,121	6,000	1,825	6,800
MATERIALS & SUPPLIES	(01-517-10-104) JANITORIAL SUPPLIES	1,784	3,917	3,391	2,040	1,635	2,400
MATERIALS & SUPPLIES	(01-517-10-105) BLDG, ELECT, & PLUMB SUPPLIES	355	985	852	4,500	536	5,500
MATERIALS & SUPPLIES	(01-517-10-113) UNIFORMS	737	1,369	2,015	1,637	1,368	1,637
MATERIALS & SUPPLIES	(01-517-10-101) OFFICE SUPPLIES	2,378	619	1,246	1,900	677	1,600
MATERIALS & SUPPLIES	(01-517-10-115) FUEL & LUBRICANTS	1,187	379	860	1,200	1,103	1,800
MATERIALS & SUPPLIES	(01-517-10-129) FIRST AID & MEDICAL SUPPLIES	1,534	398	201	1,800	659	1,800
MATERIALS & SUPPLIES	(01-517-10-117) SAFETY SUPPLIES & EQUIPMENT	655	1,203	311	1,730	247	1,930
MATERIALS & SUPPLIES	(01-517-10-124) SIGN SUPPLIES	0	0	1,643	200	357	200
MATERIALS & SUPPLIES	(01-517-10-114) POSTAGE & FREIGHT	60	48	7	100	0.53	100
MATERIALS & SUPPLIES	(01-517-10-130) FURNITURE & FIXTURES < 5,000	130	0	100	0	0	0
MATERIALS & SUPPLIES	(01-517-10-108) LANDSCAPING SUPPLIES	0	97	0	0	0	0
CONTRACTUAL SERVICES		48,079	63,817	43,489	49,464	30,888	74,061
CONTRACTUAL SERVICES	(01-517-20-214) OTHER PROFESSIONAL SERVICES	9,721	18,429	8,320	7,200	2,037	8,690
CONTRACTUAL SERVICES	(01-517-20-220) WATER / SEWER UTILITIES	5,106	9,054	9,772	8,400	9,144	10,455
CONTRACTUAL SERVICES	(01-517-20-254) ENTERPRISE LEASE	0	7,612	6,279	6,279	5,233	21,151
CONTRACTUAL SERVICES	(01-517-20-244) ELECTRIC UTILITIES	7,638	7,411	5,983	9,600	3,530	7,488
CONTRACTUAL SERVICES	(01-517-20-225) BUILDING MAINTENANCE/REPAIRS	11,400	2,550	2,281	5,000	4,220	5,000
CONTRACTUAL SERVICES	(01-517-20-228) INSURANCE	4,362	4,249	3,466	3,691	4,043	4,326
CONTRACTUAL SERVICES	(01-517-20-223) VEHICLE MAINTENANCE/REPAIRS	3,366	5,323	1,274	1,209	-1,155	709

CONTRACTUAL SERVICES	(01-517-20-248) GAS UTILITIES	1,372	1,695	1,280	2,352	1,141	1,800
CONTRACTUAL SERVICES	(01-517-20-206) CREDIT CARD EXPENSE	1,304	2,054	934	772	731	934
CONTRACTUAL SERVICES	(01-517-20-253) COMPUTER RELATED EQUIP < \$5K	0	43	10	0	0	6,000
CONTRACTUAL SERVICES	(01-517-20-218) COMMUNICATIONS	1,265	1,513	1,172	1,380	399	0
CONTRACTUAL SERVICES	(01-517-20-219) CELL PHONES/AIR CARDS	293	858	782	1,080	638	1,992
CONTRACTUAL SERVICES	(01-517-20-233) TRAVEL & TRAINING	896	1,591	500	950	0	950
CONTRACTUAL SERVICES	(01-517-20-221) ANNUAL COMPUTER MAINTENANCE	326	395	195	400	0	2,800
CONTRACTUAL SERVICES	(01-517-20-222) ENTERPRISE VEHICLE MAINTENANCE	60	449	444	516	333	876
CONTRACTUAL SERVICES	(01-517-20-236) EMPLOYEE TESTING/PHYSICALS	295	275	570	195	210	450
CONTRACTUAL SERVICES	(01-517-20-209) PEST CONTROL SERVICES	479	318	228	240	189	240
CONTRACTUAL SERVICES	(01-517-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	195	0	0	200	195	200
Total		206,492	194,201	170,985	205,552	128,142	249,727

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
FIRE**

Category	Account	2018-19	2019-20	2020-21	2021-22	2021-22	2022-2023
		Actual	Actual	Actual	Budget	Actual	Adopted Budget
PERSONNEL		1,154,383	1,437,522	1,474,831	1,660,659	1,346,207	2,140,469
PERSONNEL	(01-001) SALARIES	561,925	843,548	820,437	1,002,686	812,880	1,293,316
PERSONNEL	(01-011) TMRS	120,221	154,314	180,042	187,036	147,085	255,046
PERSONNEL	(01-002) OVERTIME	106,594	136,841	175,435	77,805	114,559	180,098
PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	220,170	110,113	92,808	131,310	85,346	62,010
PERSONNEL	(01-016) HEALTH INSURANCE	53,039	76,707	83,032	127,480	78,474	150,702
PERSONNEL	(01-009) FICA	69,019	77,084	83,992	92,860	76,018	117,671
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	17,237	29,814	27,416	27,452	25,216	65,484
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	972	2,859	5,328	5,940	780	5,850
PERSONNEL	(01-017) DENTAL INSURANCE	2,608	3,898	3,457	4,093	2,945	4,687
PERSONNEL	(01-006) LONGEVITY PAY	348	799	1,264	2,048	1,507	2,761
PERSONNEL	(01-018) LIFE INSURANCE	1,691	816	819	924	714	840
PERSONNEL	(01-019) VISION INSURANCE	558	732	801	1,025	684	1,435
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	569
MATERIALS & SUPPLIES		63,678	67,667	105,203	173,671	120,800	181,376
MATERIALS & SUPPLIES	(01-518-10-117) SAFETY SUPPLIES & EQUIPMENT	18,012	19,717	34,912	43,582	30,517	45,038
MATERIALS & SUPPLIES	(01-518-10-113) UNIFORMS	16,549	16,825	29,637	34,262	33,879	38,970
MATERIALS & SUPPLIES	(01-518-10-118) TOOLS & EQUIPMENT < 5,000	3,779	4,913	12,555	39,631	21,931	55,664
MATERIALS & SUPPLIES	(01-518-10-115) FUEL & LUBRICANTS	12,843	9,155	12,356	16,055	9,090	18,455
MATERIALS & SUPPLIES	(01-518-10-102) STATION, SHOP AND LAB SUPPLIES	0	0	3,618	24,171	15,696	5,620
MATERIALS & SUPPLIES	(01-518-10-131) EMS SUPPLIES	0	4,364	4,748	6,499	4,306	7,999
MATERIALS & SUPPLIES	(01-518-10-105) BLDG, ELECT, & PLUMB SUPPLIES	3,867	6,642	2,885	3,500	2,623	3,500
MATERIALS & SUPPLIES	(01-518-10-101) OFFICE SUPPLIES	4,557	3,359	1,462	1,704	1,445	1,444
MATERIALS & SUPPLIES	(01-518-10-104) JANITORIAL SUPPLIES	1,557	2,087	1,850	2,650	1,212	3,069
MATERIALS & SUPPLIES	(01-518-10-129) FIRST AID & MEDICAL SUPPLIES	2,443	193	990	0	0	0
MATERIALS & SUPPLIES	(01-518-10-119) CHEMICALS	42	239	176	1,517	91	1,517
MATERIALS & SUPPLIES	(01-518-10-114) POSTAGE & FREIGHT	28	173	14	100	9	100
CONTRACTUAL SERVICES		138,195	265,060	194,255	230,782	137,830	273,446
CONTRACTUAL SERVICES	(01-518-20-223) VEHICLE MAINTENANCE/REPAIRS	32,566	71,841	60,035	64,233	31,328	78,316
CONTRACTUAL SERVICES	(01-518-20-214) OTHER PROFESSIONAL SERVICES	36,242	42,520	49,386	2,500	13,524	43,415
CONTRACTUAL SERVICES	(01-518-20-254) ENTERPRISE LEASE	0	31,302	11,039	45,287	9,192	23,995
CONTRACTUAL SERVICES	(01-518-20-233) TRAVEL & TRAINING	7,815	14,565	11,016	22,783	9,408	22,783

CONTRACTUAL SERVICES	(01-518-20-224) EQUIPMENT MAINTENANCE/REPAIRS	8,708	18,221	7,163	17,450	9,733	19,475
CONTRACTUAL SERVICES	(01-518-20-228) INSURANCE	7,622	16,294	8,920	9,500	11,062	11,836
CONTRACTUAL SERVICES	(01-518-20-225) BUILDING MAINTENANCE/REPAIRS	10,680	28,189	2,789	4,500	7,248	7,500
CONTRACTUAL SERVICES	(01-518-20-236) EMPLOYEE TESTING/PHYSICALS	8,430	8,970	10,870	11,790	3,275	10,750
CONTRACTUAL SERVICES	(01-518-20-218) COMMUNICATIONS	0	982	1,255	14,160	12,569	15,970
CONTRACTUAL SERVICES	(01-518-20-244) ELECTRIC UTILITIES	7,611	7,795	7,468	9,036	4,533	8,424
CONTRACTUAL SERVICES	(01-518-20-220) WATER / SEWER UTILITIES	4,191	4,547	4,521	5,400	3,329	5,535
CONTRACTUAL SERVICES	(01-518-20-215) SPECIALIZED MAINTENANCE	0	957	3,258	3,458	10,476	4,432
CONTRACTUAL SERVICES	(01-518-20-232) MARKETING & PROMOTIONAL SERVIC	1,069	2,651	1,439	4,500	2,325	5,500
CONTRACTUAL SERVICES	(01-518-20-248) GAS UTILITIES	3,027	1,950	2,846	3,200	2,274	2,880
CONTRACTUAL SERVICES	(01-518-20-219) CELL PHONES/AIR CARDS	2,025	3,244	2,819	2,904	1,622	3,264
CONTRACTUAL SERVICES	(01-518-20-221) ANNUAL COMPUTER MAINTENANCE	0	3,867	3,965	0	0	4,200
CONTRACTUAL SERVICES	(01-518-20-252) COMPUTER SOFTWARE < \$5,000	200	65	1,835	5,162	638	3,250
CONTRACTUAL SERVICES	(01-518-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	170	1,828	2,053	3,250	3,866	0
CONTRACTUAL SERVICES	(01-518-20-210) COPIER LEASE/RENTAL	1,002	1,448	1,036	1,141	896	1,393
CONTRACTUAL SERVICES	(01-518-20-227) RENTAL EQUIPMENT & BUILDING	3,150	900	0	0	0	0
CONTRACTUAL SERVICES	(01-518-20-253) COMPUTER RELATED EQUIP < \$5K	1,370	2,329	24	0	0	0
CONTRACTUAL SERVICES	(01-518-20-250) VFD UTILITY SERVICE	1,958	0	0	0	0	0
CONTRACTUAL SERVICES	(01-518-20-222) ENTERPRISE VEHICLE MAINTENANCE	143	303	288	288	326	240
CONTRACTUAL SERVICES	(01-518-20-209) PEST CONTROL SERVICES	219	292	228	240	204	288
CAPITAL OUTLAY		0	86,346	20,972	78,986	31,116	19,020
CAPITAL OUTLAY	(01-518-40-415) OTHER EQUIPMENT	0	86,346	3,848	61,862	31,116	19,020
CAPITAL OUTLAY	(01-518-40-403) BUILDING IMPROVEMENTS	0	0	17,124	17,124	0	0
Total		1,356,256	1,856,595	1,795,260	2,144,098	1,635,953	2,614,311

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
DISPATCH**

Category	Account	2018-19	2019-20	2020-21	2021-22	2021-22	2022-2023
		Actual	Actual	Actual	Budget	Actual	Adopted Budget
PERSONNEL		0	0	0	546,667	344,035	607,355
PERSONNEL	(01-001) SALARIES	0	0	0	360,724	228,102	417,347
PERSONNEL	(01-011) TMRS	0	0	0	65,992	40,186	75,647
PERSONNEL	(01-016) HEALTH INSURANCE	0	0	0	63,740	23,785	53,909
PERSONNEL	(01-009) FICA	0	0	0	29,220	18,673	33,494
PERSONNEL	(01-002) OVERTIME	0	0	0	11,706	23,527	12,522
PERSONNEL	(01-004) CERTIFICATION PAY	0	0	0	7,080	5,065	5,520
PERSONNEL	(01-006) LONGEVITY PAY	0	0	0	2,444	2,241	2,444
PERSONNEL	(01-017) DENTAL INSURANCE	0	0	0	2,047	1,110	1,875
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	0	0	0	2,160	219	2,160
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	0	0	0	705	656	1,357
PERSONNEL	(01-019) VISION INSURANCE	0	0	0	513	279	574
PERSONNEL	(01-018) LIFE INSURANCE	0	0	0	336	193	336
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	170.1
CONTRACTUAL SERVICES		0	0	0	82,443	34,974	42,734
CONTRACTUAL SERVICES	(01-519-20-214) OTHER PROFESSIONAL SERVICES	0	0	0	82,443	34,974	42,734
Total		0	0	0	629,110	379,010	650,089

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
LIBRARY

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		265,580	269,352	156,853	162,390	126,608	180,864
PERSONNEL	(01-001) SALARIES	149,129	156,499	91,008	93,846	74,283	110,254
PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	46,085	38,419	24,397	23,920	20,158	23,920
PERSONNEL	(01-011) TMRS	27,080	26,311	16,400	16,403	11,981	18,017
PERSONNEL	(01-016) HEALTH INSURANCE	24,507	29,195	13,033	15,935	11,240	14,868
PERSONNEL	(01-009) FICA	15,308	14,364	9,001	9,093	7,294	10,364
PERSONNEL	(01-006) LONGEVITY PAY	657	869	700	804	796	984
PERSONNEL	(01-017) DENTAL INSURANCE	1,154	1,363	512	512	427	469
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	138	968	1,065	1,080	115	840
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	826	871	391	295	163	555
PERSONNEL	(01-002) OVERTIME	231	99	134	290	-26	324
PERSONNEL	(01-019) VISION INSURANCE	182	215	128	128	107	144
PERSONNEL	(01-018) LIFE INSURANCE	283	181	84	84	70	84
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	41
MATERIALS & SUPPLIES		39,738	22,515	11,795	41,370	22,167	43,870
MATERIALS & SUPPLIES	(01-520-10-125) BOOKS / GIFT SHOP	27,115	12,395	6,817	29,430	17,591	29,430
MATERIALS & SUPPLIES	(01-520-10-101) OFFICE SUPPLIES	5,448	4,474	2,307	4,820	1,600	6,320
MATERIALS & SUPPLIES	(01-520-10-109) AUDIO VISUAL & MATERIALS	4,154	1,996	747	1,500	429	1,500
MATERIALS & SUPPLIES	(01-520-10-105) BLDG, ELECT, & PLUMB SUPPLIES	750	1,685	659	1,500	1,328	2,500
MATERIALS & SUPPLIES	(01-520-10-114) POSTAGE & FREIGHT	1,472	1,205	781	1,920	693	1,920
MATERIALS & SUPPLIES	(01-520-10-104) JANITORIAL SUPPLIES	642	630	447	2,100	525	2,100
MATERIALS & SUPPLIES	(01-520-10-129) FIRST AID & MEDICAL SUPPLIES	157	0	38	100	0	100
MATERIALS & SUPPLIES	(01-520-10-113) UNIFORMS	0	106	0	0	0	0
MATERIALS & SUPPLIES	(01-520-10-108) LANDSCAPING SUPPLIES	0	24	0	0	0	0
CONTRACTUAL SERVICES		65,461	62,911	60,381	71,676	55,240	85,752
CONTRACTUAL SERVICES	(01-520-20-216) SPECIALIZED SERVICES	10,530	10,605	13,920	14,500	10,755	14,500
CONTRACTUAL SERVICES	(01-520-20-204) JANITORIAL SERVICES	11,452	10,806	9,928	11,382	9,488	11,382
CONTRACTUAL SERVICES	(01-520-20-244) ELECTRIC UTILITIES	9,712	8,808	8,265	7,800	5,389	8,736
CONTRACTUAL SERVICES	(01-520-20-221) ANNUAL COMPUTER MAINTENANCE	7,485	7,005	5,876	7,320	4,188	6,820
CONTRACTUAL SERVICES	(01-520-20-225) BUILDING MAINTENANCE/REPAIRS	2,625	6,596	4,903	8,200	6,338	8,200
CONTRACTUAL SERVICES	(01-520-20-228) INSURANCE	3,178	3,351	3,988	4,247	4,253	4,551
CONTRACTUAL SERVICES	(01-520-20-210) COPIER LEASE/RENTAL	3,898	3,389	2,866	3,492	2,836	3,492
CONTRACTUAL SERVICES	(01-520-20-206) CREDIT CARD EXPENSE	1,439	1,955	3,674	3,425	3,576	4,920
CONTRACTUAL SERVICES	(01-520-20-220) WATER / SEWER UTILITIES	1,384	1,364	1,668	1,440	4,185	4,736
CONTRACTUAL SERVICES	(01-520-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	4,829	3,077	982	2,152	418	1,547
CONTRACTUAL SERVICES	(01-520-20-248) GAS UTILITIES	1,272	1,041	1,819	2,400	1,768	1,980
CONTRACTUAL SERVICES	(01-520-20-253) COMPUTER RELATED EQUIP < \$5K	726	0	0	0	0	9,000

CONTRACTUAL SERVICES	(01-520-20-218) COMMUNICATIONS	1,141	583	1,834	1,250	689	1,800
CONTRACTUAL SERVICES	(01-520-20-214) OTHER PROFESSIONAL SERVICES	3,088	2,753	227	210	637	210
CONTRACTUAL SERVICES	(01-520-20-232) MARKETING & PROMOTIONAL SERVIC	805	294	0	2,600	182	2,600
CONTRACTUAL SERVICES	(01-520-20-233) TRAVEL & TRAINING	1,520	640	0	270	0	270
CONTRACTUAL SERVICES	(01-520-20-209) PEST CONTROL SERVICES	336	484	356	368	287	368
CONTRACTUAL SERVICES	(01-520-20-219) CELL PHONES/AIR CARDS	0	0	0	540	126	540
CONTRACTUAL SERVICES	(01-520-20-236) EMPLOYEE TESTING/PHYSICALS	40	160	75	80	125	100
CAPITAL OUTLAY		0	0	28,963	0	0	0
CAPITAL OUTLAY	(01-520-40-403) BUILDING IMPROVEMENTS	0	0	28,963	0	0	0
Total		370,778	354,779	257,992	275,436	204,016	310,486

CONTRACTUAL SERVICES	(01-522-20-214) OTHER PROFESSIONAL SERVICES	1,197	348	1,195	1,000	1,719	1,000
CONTRACTUAL SERVICES	(01-522-20-219) CELL PHONES/AIR CARDS	138	192	424	1,080	357	1,080
CONTRACTUAL SERVICES	(01-522-20-209) PEST CONTROL SERVICES	353	359	356	768	373	768
CONTRACTUAL SERVICES	(01-522-20-233) TRAVEL & TRAINING	255	0	0	900	298	900
CONTRACTUAL SERVICES	(01-522-20-218) COMMUNICATIONS	401	544	555	420	114	0
CONTRACTUAL SERVICES	(01-522-20-210) COPIER LEASE/RENTAL	1,485	0	0	0	0	0
CONTRACTUAL SERVICES	(01-522-20-222) ENTERPRISE VEHICLE MAINTENANCE	60	144	144	144	108	144
CONTRACTUAL SERVICES	(01-522-20-232) MARKETING & PROMOTIONAL SERVIC	445	190	80	0	0	0
CONTRACTUAL SERVICES	(01-522-20-234) RECOGNITION / MEMORIAL	0	0	0	0	190	0
CONTRACTUAL SERVICES	(01-522-20-236) EMPLOYEE TESTING/PHYSICALS	0	0	75	40	0	50
CAPITAL OUTLAY		0	0	14,057	0	0	0
CAPITAL OUTLAY	(01-522-40-403) BUILDING IMPROVEMENTS	0	0	14,057	0	0	0
Total		248,970	161,409	157,574	203,907	116,189	209,900

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
RECREATION**

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		203,980	137,709	92,529	127,876	88,261	150,665
PERSONNEL	(01-001) SALARIES	113,678	70,904	33,487	56,480	40,399	73,909
PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	30,262	28,494	37,987	35,880	25,586	35,880
PERSONNEL	(01-011) TMRS	21,233	12,378	6,145	10,234	6,413	11,375
PERSONNEL	(01-016) HEALTH INSURANCE	15,956	10,733	5,556	11,951	7,172	12,352
PERSONNEL	(01-009) FICA	11,783	7,600	5,656	7,276	4,938	8,617
PERSONNEL	(01-002) OVERTIME	5,624	2,811	1,186	2,442	861	2,781
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	3,575	3,003	1,170	1,543	1,967	4,280
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	131	734	800	1,215	410	855
PERSONNEL	(01-017) DENTAL INSURANCE	752	530	219	384	267	352
PERSONNEL	(01-006) LONGEVITY PAY	642	344	232	312	140	68
PERSONNEL	(01-019) VISION INSURANCE	160	104	55	96	67	108
PERSONNEL	(01-018) LIFE INSURANCE	184	74	37	63	42	63
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	26
MATERIALS & SUPPLIES		15,752	18,540	4,789	25,670	3,839	42,770
MATERIALS & SUPPLIES	(01-523-10-109) SPORTS EQUIPMENT & REC SUPPLIE	6,749	7,204	1,322	12,700	229	28,500
MATERIALS & SUPPLIES	(01-523-10-104) JANITORIAL SUPPLIES	2,519	1,337	876	4,100	454	5,400
MATERIALS & SUPPLIES	(01-523-10-105) BLDG, ELECT, & PLUMB SUPPLIES	2,874	2,665	44	2,300	1,118	2,500
MATERIALS & SUPPLIES	(01-523-10-101) OFFICE SUPPLIES	2,401	1,841	632	1,730	159	1,500
MATERIALS & SUPPLIES	(01-523-10-118) TOOLS & EQUIPMENT < 5,000	331	355	989	2,000	0	2,010
MATERIALS & SUPPLIES	(01-523-10-100) CONCESSION SUPPLIES	562	4,388	0	0	0	0
MATERIALS & SUPPLIES	(01-523-10-113) UNIFORMS	315	702	635	1,040	892	1,040
MATERIALS & SUPPLIES	(01-523-10-124) SIGN SUPPLIES	0	0	0	1,000	982	1,000
MATERIALS & SUPPLIES	(01-523-10-117) SAFETY SUPPLIES & EQUIPMENT	0	45	225	700	0	700
MATERIALS & SUPPLIES	(01-523-10-129) FIRST AID & MEDICAL SUPPLIES	0	0	56	100	0	120
MATERIALS & SUPPLIES	(01-523-10-114) POSTAGE & FREIGHT	0	3	9	0	5	0
CONTRACTUAL SERVICES		52,584	55,857	42,252	55,012	46,458	64,145
CONTRACTUAL SERVICES	(01-523-20-244) ELECTRIC UTILITIES	9,542	5,614	6,332	8,830	4,821	9,183
CONTRACTUAL SERVICES	(01-523-20-231) EVENTS / AWARDS	6,409	5,155	4,742	3,800	11,820	9,100
CONTRACTUAL SERVICES	(01-523-20-225) BUILDING MAINTENANCE/REPAIRS	2,204	20,601	1,865	5,500	4,906	5,500
CONTRACTUAL SERVICES	(01-523-20-221) ANNUAL COMPUTER MAINTENANCE	3,233	2,501	6,344	6,344	4,530	6,344
CONTRACTUAL SERVICES	(01-523-20-220) WATER / SEWER UTILITIES	4,173	4,362	5,613	3,600	5,349	7,500
CONTRACTUAL SERVICES	(01-523-20-206) CREDIT CARD EXPENSE	1,259	3,945	5,054	5,225	4,042	6,150
CONTRACTUAL SERVICES	(01-523-20-228) INSURANCE	2,758	2,307	2,375	2,529	2,787	2,982
CONTRACTUAL SERVICES	(01-523-20-232) MARKETING & PROMOTIONAL SERVIC	4,236	478	995	3,800	896	3,800

CONTRACTUAL SERVICES	(01-523-20-210) COPIER LEASE/RENTAL	2,423	3,161	2,030	3,804	161	2,004
CONTRACTUAL SERVICES	(01-523-20-211) UMPIRES/SCORERS	2,722	1,564	1,780	2,400	1,470	3,200
CONTRACTUAL SERVICES	(01-523-20-214) OTHER PROFESSIONAL SERVICES	1,149	1,390	1,709	2,524	2,743	2,524
CONTRACTUAL SERVICES	(01-523-20-248) GAS UTILITIES	1,457	1,370	1,365	1,680	1,953	1,680
CONTRACTUAL SERVICES	(01-523-20-219) CELL PHONES/AIR CARDS	1,002	1,502	274	2,988	311	2,988
CONTRACTUAL SERVICES	(01-523-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	4,254	200	200	800	200	800
CONTRACTUAL SERVICES	(01-523-20-217) SYSTEM MAINTENANCE	3,820	0	0	0	0	0
CONTRACTUAL SERVICES	(01-523-20-218) COMMUNICATIONS	789	966	815	828	229	0
CONTRACTUAL SERVICES	(01-523-20-236) EMPLOYEE TESTING/PHYSICALS	595	285	530	120	50	150
CONTRACTUAL SERVICES	(01-523-20-209) PEST CONTROL SERVICES	233	233	228	240	189	240
CONTRACTUAL SERVICES	(01-523-20-234) RECOGNITION / MEMORIAL	288	49	0	0	0	0
CONTRACTUAL SERVICES	(01-523-20-233) TRAVEL & TRAINING	37	176	0	0	0	0
CAPITAL OUTLAY		0	114,225	5,712	0	6,585	0
CAPITAL OUTLAY	(01-523-40-415) OTHER EQUIPMENT	0	114,225	5,712	0	6,585	0
Total		272,316	326,330	145,281	208,558	145,143	257,580

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
PARKS MAINTENANCE**

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		256,026	255,486	235,404	260,184	197,472	448,259
PERSONNEL	(01-001) SALARIES	168,475	182,327	165,855	175,304	134,473	306,493
PERSONNEL	(01-011) TMRS	30,749	30,557	30,133	30,888	21,737	54,309
PERSONNEL	(01-016) HEALTH INSURANCE	18,733	18,394	13,385	19,122	9,895	23,194
PERSONNEL	(01-009) FICA	13,904	12,977	13,047	14,591	11,398	25,240
PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	12,982	1,416	4,814	11,960	14,020	11,960
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	4,874	4,770	3,360	3,093	2,560	12,537
PERSONNEL	(01-002) OVERTIME	4,051	1,900	1,061	1,905	1,257	9,990
PERSONNEL	(01-006) LONGEVITY PAY	933	1,534	1,649	1,569	1,544	1,488
PERSONNEL	(01-017) DENTAL INSURANCE	828	906	615	614	373	1,055
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	113	424	1,231	918	23	1,365
PERSONNEL	(01-019) VISION INSURANCE	182	160	154	154	115	323
PERSONNEL	(01-018) LIFE INSURANCE	203	120	101	66	77	189
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	116
MATERIALS & SUPPLIES		79,772	48,353	64,020	117,374	70,476	134,204
MATERIALS & SUPPLIES	(01-524-10-109) ATHLETIC FIELDS & COURTS	38,528	4,464	24,663	30,500	17,767	30,500
MATERIALS & SUPPLIES	(01-524-10-107) SYSTEM MAINTENANCE SUPPLIES	6,028	12,211	8,092	18,000	21,267	24,000
MATERIALS & SUPPLIES	(01-524-10-105) BLDG, ELECT, & PLUMB SUPPLIES	7,466	7,468	7,604	19,500	10,488	19,500
MATERIALS & SUPPLIES	(01-524-10-119) CHEMICALS	5,722	6,060	4,461	11,600	9,643	16,900
MATERIALS & SUPPLIES	(01-524-10-124) SIGN SUPPLIES	3,379	1,929	2,217	11,625	1,043	11,625
MATERIALS & SUPPLIES	(01-524-10-108) LANDSCAPING SUPPLIES	2,389	3,730	1,093	10,500	2,025	10,500
MATERIALS & SUPPLIES	(01-524-10-104) JANITORIAL SUPPLIES	5,041	3,240	5,932	5,300	2,438	7,300
MATERIALS & SUPPLIES	(01-524-10-118) TOOLS & EQUIPMENT < 5,000	2,909	2,606	3,566	4,500	1,547	5,000
MATERIALS & SUPPLIES	(01-524-10-115) FUEL & LUBRICANTS	3,838	1,562	2,002	2,400	2,047	4,200
MATERIALS & SUPPLIES	(01-524-10-120) PARTS FOR EQUIPMENT / EMS	1,740	1,661	2,226	1,000	1,466	1,900
MATERIALS & SUPPLIES	(01-524-10-113) UNIFORMS	442	827	636	719	207	1,759
MATERIALS & SUPPLIES	(01-524-10-117) SAFETY SUPPLIES & EQUIPMENT	281	1,358	691	1,000	0	520
MATERIALS & SUPPLIES	(01-524-10-101) OFFICE SUPPLIES	152	1,236	781	630	393	400
MATERIALS & SUPPLIES	(01-524-10-100) CONCESSION SUPPLIES	1,639	0	0	0	0	0
MATERIALS & SUPPLIES	(01-524-10-129) FIRST AID & MEDICAL SUPPLIES	220	0	56	100	144	100
CONTRACTUAL SERVICES		281,547	227,060	243,510	281,277	310,230	395,557
CONTRACTUAL SERVICES	(01-524-20-244) ELECTRIC UTILITIES	107,322	88,602	108,133	99,421	78,241	112,320
CONTRACTUAL SERVICES	(01-524-20-214) OTHER PROFESSIONAL SERVICES	56,203	44,879	50,422	53,200	86,263	106,001
CONTRACTUAL SERVICES	(01-524-20-220) WATER / SEWER UTILITIES	43,482	26,595	36,937	46,761	28,795	47,930

CONTRACTUAL SERVICES	(01-524-20-225) BUILDING MAINTENANCE/REPAIRS	25,357	21,109	-6,219	7,000	51,733	20,500
CONTRACTUAL SERVICES	(01-524-20-228) INSURANCE	12,384	11,766	11,314	12,049	17,890	19,142
CONTRACTUAL SERVICES	(01-524-20-226) PARKS MAINTENANCE	3,839	3,223	3,460	20,000	14,258	26,500
CONTRACTUAL SERVICES	(01-524-20-254) ENTERPRISE LEASE	0	6,234	6,380	13,984	7,003	18,210
CONTRACTUAL SERVICES	(01-524-20-224) EQUIPMENT MAINTENANCE/REPAIRS	10,529	3,115	14,445	5,000	5,316	24,028
CONTRACTUAL SERVICES	(01-524-20-227) RENTAL EQUIPMENT & BUILDING	3,495	9,272	4,827	13,500	13,246	8,000
CONTRACTUAL SERVICES	(01-524-20-221) ANNUAL COMPUTER MAINTENANCE	353	1,176	4,487	4,076	2,804	3,980
CONTRACTUAL SERVICES	(01-524-20-219) CELL PHONES/AIR CARDS	2,747	3,317	2,757	1,656	1,315	3,276
CONTRACTUAL SERVICES	(01-524-20-223) VEHICLE MAINTENANCE/REPAIRS	4,277	3,106	2,330	959	513	1,438
CONTRACTUAL SERVICES	(01-524-20-233) TRAVEL & TRAINING	5,319	1,062	590	950	1,665	950
CONTRACTUAL SERVICES	(01-524-20-218) COMMUNICATIONS	1,674	1,760	1,381	0	0	0
CONTRACTUAL SERVICES	(01-524-20-222) ENTERPRISE VEHICLE MAINTENANCE	90	522	513	881	384	1,422
CONTRACTUAL SERVICES	(01-524-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	405	457	701	820	494	600
CONTRACTUAL SERVICES	(01-524-20-209) PEST CONTROL SERVICES	554	592	587	600	130	820
CONTRACTUAL SERVICES	(01-524-20-253) COMPUTER RELATED EQUIP < \$5K	3,010	0	0	0	0	0
CONTRACTUAL SERVICES	(01-524-20-210) COPIER LEASE/RENTAL	0.78	274	288	340	131	340
CONTRACTUAL SERVICES	(01-524-20-236) EMPLOYEE TESTING/PHYSICALS	505	0	180	80	50	100
CAPITAL OUTLAY		0	0	10,000	0	0	0
CAPITAL OUTLAY	(01-524-40-415) OTHER EQUIPMENT	0	0	10,000	0	0	0
Total		617,345	530,899	552,933	658,835	578,178	978,020

FUNDS Filter
DEPARTMENTS Filter

**GENERAL FUND
PRIDE COMMISSION**

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
MATERIALS & SUPPLIES		1,047	738	564	4,850	2,511	8,200
MATERIALS & SUPPLIES	(01-567-10-108) LANDSCAPING SUPPLIES	0	0	0	0	0	5,000
MATERIALS & SUPPLIES	(17-567-10-124) SIGN SUPPLIES	1,047	176	524	2,100	930	0
MATERIALS & SUPPLIES	(17-567-10-108) LANDSCAPING SUPPLIES	0	562	40	2,500	1,581	0
MATERIALS & SUPPLIES	(01-567-10-124) SIGN SUPPLIES	0	0	0	0	0	3,000
MATERIALS & SUPPLIES	(17-567-10-101) OFFICE SUPPLIES	0	0	0	250	0	0
MATERIALS & SUPPLIES	(01-567-10-101) OFFICE SUPPLIES	0	0	0	0	0	200
CONTRACTUAL SERVICES		3,937	3,041	2,798	4,125	3,082	5,450
CONTRACTUAL SERVICES	(17-567-20-232) MARKETING & PROMOTIONAL SERVIC	3,787	2,841	1,923	3,075	1,967	0
CONTRACTUAL SERVICES	(01-567-20-232) MARKETING & PROMOTIONAL SERVIC	0	0	0	0	0	4,375
CONTRACTUAL SERVICES	(17-567-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	150	200	875	350	175	0
CONTRACTUAL SERVICES	(17-567-20-221) ANNUAL COMPUTER MAINTENANCE	0	0	0	700	700	0
CONTRACTUAL SERVICES	(01-567-20-221) ANNUAL COMPUTER MAINTENANCE	0	0	0	0	0	700
CONTRACTUAL SERVICES	(01-567-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0	0	375
CONTRACTUAL SERVICES	(17-567-20-214) OTHER PROFESSIONAL SERVICES	0	0	0	0	240	0
Total		4,984	3,779	3,361	8,975	5,593	13,650

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
NON-DEPARTMENTAL

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
MATERIALS & SUPPLIES		8,257	10,133	12,402	8,821	6,065	9,701
MATERIALS & SUPPLIES	(01-590-10-101) OFFICE SUPPLIES	3,724	5,954	5,675	3,600	2,687	4,380
MATERIALS & SUPPLIES	(01-590-10-114) POSTAGE & FREIGHT	3,308	3,051	3,243	3,221	2,098	3,221
MATERIALS & SUPPLIES	(01-590-10-104) JANITORIAL SUPPLIES	1,075	962	2,320	1,400	1,011	1,400
MATERIALS & SUPPLIES	(01-590-10-115) FUEL & LUBRICANTS	100	163	308	500	269	600
MATERIALS & SUPPLIES	(01-590-10-109) EMERGENCY MANAGEMENT SUPPLIES	0	0	539	0	0	0
MATERIALS & SUPPLIES	(01-590-10-117) SAFETY SUPPLIES & EQUIPMENT	0	0	303	0	0	0
MATERIALS & SUPPLIES	(01-590-10-129) FIRST AID & MEDICAL SUPPLIES	50	4	14	100	0	100
CONTRACTUAL SERVICES		251,647	222,093	366,410	235,954	172,959	255,318
CONTRACTUAL SERVICES	(01-590-20-214) OTHER PROFESSIONAL SERVICES	157,590	114,368	133,156	87,637	68,312	96,439
CONTRACTUAL SERVICES	(01-590-20-244) ELECTRIC UTILITIES	11,966	13,131	89,430	19,560	9,830	36,886
CONTRACTUAL SERVICES	(01-590-20-221) ANNUAL COMPUTER MAINTENANCE	8,381	20,088	53,521	34,219	8,584	15,600
CONTRACTUAL SERVICES	(01-590-20-218) COMMUNICATIONS	24,943	17,341	25,858	23,622	24,826	34,500
CONTRACTUAL SERVICES	(01-590-20-228) INSURANCE	14,458	18,592	17,625	18,771	17,230	18,436
CONTRACTUAL SERVICES	(01-590-20-210) COPIER LEASE/RENTAL	10,179	8,049	11,257	11,544	9,245	13,944
CONTRACTUAL SERVICES	(01-590-20-204) JANITORIAL SERVICES	9,853	9,853	9,853	9,853	8,211	9,853
CONTRACTUAL SERVICES	(01-590-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	766	5,563	5,634	9,200	6,987	9,400
CONTRACTUAL SERVICES	(01-590-20-223) VEHICLE MAINTENANCE/REPAIRS	139	3,390	5,980	6,839	9,649	6,839
CONTRACTUAL SERVICES	(01-590-20-220) WATER / SEWER UTILITIES	4,173	4,362	4,362	4,800	3,272	4,490
CONTRACTUAL SERVICES	(01-590-20-254) ENTERPRISE LEASE	716	4,293	4,293	4,294	3,578	4,294
CONTRACTUAL SERVICES	(01-590-20-248) GAS UTILITIES	235	1,270	2,157	3,408	1,537	2,220
CONTRACTUAL SERVICES	(01-590-20-205) BANK SERVICES FEES	499	959	1,148	1,350	995	1,560
CONTRACTUAL SERVICES	(01-590-20-253) COMPUTER RELATED EQUIP < \$5K	4,838	0	0	0	0	0
CONTRACTUAL SERVICES	(01-590-20-209) PEST CONTROL SERVICES	385	476	438	500	319	500
CONTRACTUAL SERVICES	(01-590-20-233) TRAVEL & TRAINING	2,466	0	0	0	0	0
CONTRACTUAL SERVICES	(01-590-20-222) ENTERPRISE VEHICLE MAINTENANCE	60	357	357	357	268	357
CONTRACTUAL SERVICES	(01-590-20-219) CELL PHONES/AIR CARDS	0	0	1,339	0	114	0
CAPITAL OUTLAY		104,658	10,000	525,159	0	0	0
CAPITAL OUTLAY	(01-590-40-402) LAND-SITE PREPARTATION	84,000	10,000	308,939	0	0	0
CAPITAL OUTLAY	(01-590-40-403) BUILDING IMPROVEMENTS	0	0	185,494	0	0	0
CAPITAL OUTLAY	(01-590-40-415) OTHER EQUIPMENT	0	0	30,726	0	0	0
CAPITAL OUTLAY	(01-590-40-410) MOTOR VEHICLES	20,658	0	0	0	0	0
TRANSFERS OUT		357,827	275,101	107,255	2,253,288	1,841,092	1,026,341
TRANSFERS OUT	(01-590-70-733) TRANSFER TO ISF FUND	0	0	0	1,663,727	1,663,727	653,146
TRANSFERS OUT	(01-590-70-707) TRANSFER TO SPLASH DAYZ FUND	350,220	275,003	107,255	582,061	177,365	365,695
TRANSFERS OUT	(01-590-70-717) TRANSFER TO PRIDE COMMISSION F	7,500	0	0	7,500	0	7,500
TRANSFERS OUT	(01-590-70-713) TRANSFER TO GRANT FUND	108	98	0	0	0	0

Total	722,389	517,327	1,011,226	2,498,063	2,020,116	1,291,360
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FUNDS Filter

WATER & SEWER FUND

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
Revenues		11,035,190	13,884,210	10,864,484	9,613,035	7,358,892	10,070,063
Expenses		8,627,130	7,689,361	7,752,123	16,944,716	11,877,873	11,520,544
Expenses	CONTRACTUAL SERVICES	5,201,806	4,937,271	4,357,005	5,921,692	3,182,185	6,406,654
Expenses	TRANSFERS OUT	807,342	-	402,536	6,787,912	6,787,912	453,089
Expenses	PERSONNEL	1,257,213	1,152,183	1,394,348	1,906,649	1,173,555	2,065,460
Expenses	MATERIALS & SUPPLIES	507,691	681,475	598,509	1,484,163	587,162	1,550,316
Expenses	CAPTIAL OUTLAY	716,410	798,251	892,546	344,500	102,565	545,000
Expenses	DEBT SERVICE	136,668	120,181	107,180	499,800	44,494	500,025
Revenues Less Expenses		2,408,060	6,194,849	3,112,361	(7,331,681)	(4,518,981)	(1,450,481)
Fund Balance		10,830,779	14,318,275	16,536,809	9,205,128	12,017,828	7,754,647

FUNDS Filter **WATER & SEWER FUND**

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
CHARGES FOR SERVICES		9,414,908	9,723,000	9,764,158	9,518,035	7,314,974	9,919,063
CHARGES FOR SERVICES	(02-400-50-501) WATER SALES	4,250,365	4,124,455	4,071,536	4,044,100	3,026,047	4,171,103
CHARGES FOR SERVICES	(02-400-50-510) SEWER SALES	3,596,802	4,059,864	4,141,640	3,953,898	3,054,281	4,240,347
CHARGES FOR SERVICES	(02-400-50-515) RESIDENTIAL SANITATION FEES	827,708	849,937	855,761	846,000	639,917	855,000
CHARGES FOR SERVICES	(02-400-50-526) FW SHARE OF 2009 CO'S	268,235	257,274	258,561	257,197	257,197	257,313
CHARGES FOR SERVICES	(02-400-50-524) PENALTY FEES	205,056	178,676	173,933	195,000	136,332	170,000
CHARGES FOR SERVICES	(02-400-50-506) FIRE LINE FEES	90,634	98,762	93,179	95,040	67,524	93,000
CHARGES FOR SERVICES	(02-400-50-525) MISCELLANEOUS W&S FEES	100,808	81,919	80,614	90,000	61,170	80,000
CHARGES FOR SERVICES	(02-400-50-511) SEWER TAP FEES	31,000	28,000	39,000	10,000	23,850	20,000
CHARGES FOR SERVICES	(02-400-50-504) METER/SEWER SET FEES	33,261	17,375	22,075	15,000	28,335	15,000
CHARGES FOR SERVICES	(02-400-50-502) WATER TAP FEES	11,558	14,800	25,540	10,000	14,350	15,000
CHARGES FOR SERVICES	(02-400-50-520) RETURNED CHECK FEE	1,520	1,400	2,025	1,500	1,875	2,000
CHARGES FOR SERVICES	(02-400-50-586) SEWER INSPECTION FEES	-2,364	5,546	0	0	3,830	0
CHARGES FOR SERVICES	(02-400-50-585) WATER INSPECTION FEES	0	4,614	0	0	0	0
CHARGES FOR SERVICES	(02-400-50-521) DISCOUNTS	327	379	294	300	267	300
INTEREST INCOME		288,848	230,175	125,291	90,000	37,213	66,000
INTEREST INCOME	(02-400-60-601) INTEREST INCOME	288,848	230,175	125,291	90,000	37,213	66,000
OTHER REVENUE		128,490	844,260	115,786	5,000	6,705	85,000
OTHER REVENUE	(02-400-70-710) CONTRIBUTIONS/DONATIONS	0	624,625	0	0	0	0
OTHER REVENUE	(02-400-70-707) GAIN/(LOSS) ON SALES OF ASSETS	0	120,805	62,318	0	2,490	75,000
OTHER REVENUE	(02-400-70-713) CREDIT CARD PROCESSING FEES	100,922	52,082	0	0	0	0
OTHER REVENUE	(02-400-70-701) MISCELLANEOUS REVENUE	16,331	13,106	42,924	5,000	3,701	10,000
OTHER REVENUE	(02-400-70-724) SALE OF ENTERPRISE ASSET	0	33,731	10,490	0	0	0
OTHER REVENUE	(02-400-70-709) INSURANCE CLAIMS RECEIVED	11,362	0	0	0	0	0
OTHER REVENUE	(02-400-70-722) SALE OF NON-CAPITAL ASSETS	0	0	55	0	515	0
OTHER REVENUE	(02-400-70-711) OVER/SHORT	-125	-89	0	0	0	0
TRANSFERS IN		1,202,944	3,086,775	859,249	0	0	0
TRANSFERS IN	(02-400-90-909) TRANSFER FROM CIP FUND	1,202,944	2,984,256	835,617	0	0	0
TRANSFERS IN	(02-400-90-924) TRANSFER FROM SEWER I & I FUND	0	102,519	0	0	0	0
TRANSFERS IN	(02-400-90-926) TRANSFER FROM CARES/ARPA	0	0	23,632	0	0	0

Total	11,035,190	13,884,210	10,864,484	9,613,035	7,358,892	10,070,063
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FUNDS Filter
DEPARTMENTS Filter

WATER & SEWER FUND
UTILITY BILLING

Category	Account	2018-19	2019-20	2020-21	2021-22	2021-22	2022-2023
		Actual	Actual	Actual	Budget	Actual	Adopted Budget
PERSONNEL		228,320	203,016	199,585	256,887	175,303	270,090
PERSONNEL	(01-001) SALARIES	149,963	147,808	140,604	174,422	126,171	186,638
PERSONNEL	(01-011) TMRS	38,051	16,756	25,381	30,725	20,547	32,862
PERSONNEL	(01-016) HEALTH INSURANCE	24,024	23,694	18,085	31,870	15,906	29,338
PERSONNEL	(01-009) FICA	11,900	10,326	11,070	13,604	9,872	14,551
PERSONNEL	(01-002) OVERTIME	1,811	1,453	1,425	2,787	1,029	3,045
PERSONNEL	(01-017) DENTAL INSURANCE	1,132	1,106	790	1,023	619	937
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	43	576	1,008	1,080	227	1,080
PERSONNEL	(01-006) LONGEVITY PAY	348	524	636	624	349	520
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	525	402	260	328	305	590
PERSONNEL	(01-019) VISION INSURANCE	232	224	198	256	155	287
PERSONNEL	(01-018) LIFE INSURANCE	289	147	130	168	123	168
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	74
MATERIALS & SUPPLIES		30,593	31,441	33,821	39,000	24,909	39,000
MATERIALS & SUPPLIES	(02-530-10-114) POSTAGE & FREIGHT	25,968	27,919	29,931	36,000	23,452	36,000
MATERIALS & SUPPLIES	(02-530-10-101) OFFICE SUPPLIES	3,018	2,874	3,890	3,000	1,457	3,000
MATERIALS & SUPPLIES	(02-530-10-118) TOOLS & EQUIPMENT < 5,000	1,337	12	0	0	0	0
MATERIALS & SUPPLIES	(02-530-10-105) BLDG, ELECT, & PLUMB SUPPLIES	0	636	0	0	0	0
MATERIALS & SUPPLIES	(02-530-10-113) UNIFORMS	270	0	0	0	0	0
CONTRACTUAL SERVICES		113,099	141,156	186,921	200,384	147,136	218,941
CONTRACTUAL SERVICES	(02-530-20-206) CREDIT CARD EXPENSE	72,680	92,048	95,363	102,380	89,865	126,400
CONTRACTUAL SERVICES	(02-530-20-221) ANNUAL COMPUTER MAINTENANCE	12,926	34,110	73,546	75,356	44,301	76,293
CONTRACTUAL SERVICES	(02-530-20-214) OTHER PROFESSIONAL SERVICES	10,834	10,872	15,664	17,300	11,167	11,300
CONTRACTUAL SERVICES	(02-530-20-252) COMPUTER SOFTWARE < \$5,000	11,474	0	0	0	0	0
CONTRACTUAL SERVICES	(02-530-20-210) COPIER LEASE/RENTAL	3,083	1,221	1,071	1,248	964	1,248
CONTRACTUAL SERVICES	(02-530-20-224) EQUIPMENT MAINTENANCE/REPAIRS	40	49	0	2,000	0	2,000
CONTRACTUAL SERVICES	(02-530-20-219) CELL PHONES/AIR CARDS	600	600	650	600	400	600
CONTRACTUAL SERVICES	(02-530-20-233) TRAVEL & TRAINING	415	195	0	1,000	0	1,000
CONTRACTUAL SERVICES	(02-530-20-218) COMMUNICATIONS	401	544	577	420	114	0
CONTRACTUAL SERVICES	(02-530-20-253) COMPUTER RELATED EQUIP < \$5K	269	1,516	0	0	225	0
CONTRACTUAL SERVICES	(02-530-20-236) EMPLOYEE TESTING/PHYSICALS	80	0	50	80	100	100
CONTRACTUAL SERVICES	(02-530-20-228) INSURANCE	182	0	0	0	0	0
CONTRACTUAL SERVICES	(02-530-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	115	0	0	0	0	0
Total		372,013	375,613	420,327	496,271	347,348	528,031

FUNDS Filter
DEPARTMENTS Filter

WATER & SEWER FUND
METER TECHNICIAN

Category	Account	2018-19	2019-20	2020-21	2021-22	2021-22	2022-2023
		Actual	Actual	Actual	Budget	Actual	Adopted Budget
PERSONNEL		178,256	165,723	254,314	403,109	201,293	450,815
PERSONNEL	(01-001) SALARIES	106,052	115,430	171,946	251,482	140,027	291,558
PERSONNEL	(01-011) TMRS	28,300	13,647	32,860	46,667	22,851	54,134
PERSONNEL	(01-016) HEALTH INSURANCE	20,338	19,965	18,028	55,773	21,292	44,067
PERSONNEL	(01-009) FICA	8,935	7,680	14,286	20,663	11,029	23,969
PERSONNEL	(01-002) OVERTIME	8,433	2,916	10,814	18,136	4,148	21,026
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	4,643	4,045	3,194	5,476	0	10,872
PERSONNEL	(01-017) DENTAL INSURANCE	938	1,139	1,131	1,791	1,046	1,641
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	48	440	1,375	1,890	51	1,890
PERSONNEL	(01-006) LONGEVITY PAY	244	85	228	488	416	740
PERSONNEL	(01-019) VISION INSURANCE	104	237	251	449	262	502
PERSONNEL	(01-018) LIFE INSURANCE	221	139	201	294	172	294
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	122
MATERIALS & SUPPLIES		320,941	421,262	308,603	1,054,530	355,116	1,056,770
MATERIALS & SUPPLIES	(02-531-10-127) METER SUPPLIES & EQUIPMENT	311,128	413,693	295,916	1,030,400	345,664	1,030,400
MATERIALS & SUPPLIES	(02-531-10-115) FUEL & LUBRICANTS	6,580	4,723	7,590	10,200	6,752	11,400
MATERIALS & SUPPLIES	(02-531-10-118) TOOLS & EQUIPMENT < 5,000	1,166	566	2,024	10,400	573	10,400
MATERIALS & SUPPLIES	(02-531-10-113) UNIFORMS	1,090	1,697	2,713	2,270	1,960	3,310
MATERIALS & SUPPLIES	(02-531-10-117) SAFETY SUPPLIES & EQUIPMENT	131	0	220	700	167	700
MATERIALS & SUPPLIES	(02-531-10-101) OFFICE SUPPLIES	846	511	28	0	0	0
MATERIALS & SUPPLIES	(02-531-10-129) FIRST AID & MEDICAL SUPPLIES	0	0	113	400	0	400
MATERIALS & SUPPLIES	(02-531-10-114) POSTAGE & FREIGHT	0	73	0	160	0	160
CONTRACTUAL SERVICES		28,821	18,941	17,749	23,017	27,188	34,097
CONTRACTUAL SERVICES	(02-531-20-254) ENTERPRISE LEASE	0	10,516	10,762	10,776	8,968	21,612
CONTRACTUAL SERVICES	(02-531-20-223) VEHICLE MAINTENANCE/REPAIRS	3,242	523	-971	3,317	13,028	2,117
CONTRACTUAL SERVICES	(02-531-20-228) INSURANCE	5,857	3,237	1,912	2,036	2,744	2,936
CONTRACTUAL SERVICES	(02-531-20-219) CELL PHONES/AIR CARDS	3,021	3,674	3,055	2,904	1,228	2,904
CONTRACTUAL SERVICES	(02-531-20-214) OTHER PROFESSIONAL SERVICES	300	0	1,375	2,500	235	2,500
CONTRACTUAL SERVICES	(02-531-20-252) COMPUTER SOFTWARE < \$5,000	6,750	0	0	0	0	0
CONTRACTUAL SERVICES	(02-531-20-253) COMPUTER RELATED EQUIP < \$5K	4,870	0	0	0	0	0
CONTRACTUAL SERVICES	(02-531-20-222) ENTERPRISE VEHICLE MAINTENANCE	144	867	859	859	644	1,278

CONTRACTUAL SERVICES	(02-531-20-233) TRAVEL & TRAINING	3,700	0	0	0	0	0
CONTRACTUAL SERVICES	(02-531-20-236) EMPLOYEE TESTING/PHYSICALS	585	125	750	625	325	750
CONTRACTUAL SERVICES	(02-531-20-221) ANNUAL COMPUTER MAINTENANCE	353	0	0	0	0	0
CONTRACTUAL SERVICES	(02-531-20-224) EQUIPMENT MAINTENANCE/REPAIRS	0	0	8	0	15	0
Total		528,018	605,927	580,667	1,480,656	583,597	1,541,682

FUNDS Filter
DEPARTMENTS Filter

WATER & SEWER FUND
WATER

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		297,906	258,865	348,284	326,191	186,367	361,354
PERSONNEL	(01-001) SALARIES	173,072	174,696	217,838	197,800	117,505	222,298
PERSONNEL	(01-011) TMRS	48,371	21,536	43,425	38,540	20,846	43,328
PERSONNEL	(01-016) HEALTH INSURANCE	27,487	26,333	32,629	39,838	20,684	36,174
PERSONNEL	(01-002) OVERTIME	19,550	12,333	24,864	24,963	11,331	28,070
PERSONNEL	(01-009) FICA	14,945	13,509	19,011	17,065	10,029	19,184
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	9,146	6,856	5,533	4,522	4,136	8,702
PERSONNEL	(01-017) DENTAL INSURANCE	1,428	1,386	1,430	1,279	843	1,172
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	63	790	1,860	1,350	409	1,350
PERSONNEL	(01-006) LONGEVITY PAY	1,812	1,008	1,148	304	242	409
PERSONNEL	(01-019) VISION INSURANCE	304	233	311	320	206	359
PERSONNEL	(01-004) CERTIFICATION PAY	1,375	0	0	0	0	0
PERSONNEL	(01-018) LIFE INSURANCE	353	186	236	210	137	210
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	97
MATERIALS & SUPPLIES		81,820	72,060	108,319	143,432	76,240	158,632
MATERIALS & SUPPLIES	(02-532-10-107) SYSTEM MAINTENANCE SUPPLIES	28,674	24,828	45,344	75,000	56,100	80,000
MATERIALS & SUPPLIES	(02-532-10-128) SPECIALIZED SUPPLIES & EQUIPMENT	12,412	11,630	23,772	20,000	0	20,000
MATERIALS & SUPPLIES	(02-532-10-110) SUBSYSTEM MAINT SUPPLIES	12,139	2,225	7,397	15,000	5,756	20,000
MATERIALS & SUPPLIES	(02-532-10-118) TOOLS & EQUIPMENT < 5,000	8,060	21,369	6,976	7,200	909	7,200
MATERIALS & SUPPLIES	(02-532-10-119) CHEMICALS	4,702	4,617	12,756	9,200	4,144	10,200
MATERIALS & SUPPLIES	(02-532-10-115) FUEL & LUBRICANTS	8,797	4,123	7,104	6,600	6,733	10,800
MATERIALS & SUPPLIES	(02-532-10-113) UNIFORMS	3,376	3,258	3,763	3,932	2,318	3,932
MATERIALS & SUPPLIES	(02-532-10-117) SAFETY SUPPLIES & EQUIPMENT	90	0	760	4,200	197	4,200
MATERIALS & SUPPLIES	(02-532-10-120) PARTS FOR EQUIPMENT / EMS	344	9	322	2,200	84	2,200
MATERIALS & SUPPLIES	(02-532-10-123) STREET MAINTENANCE SUPPLIES	2,748	0	0	0	0	0
MATERIALS & SUPPLIES	(02-532-10-129) FIRST AID & MEDICAL SUPPLIES	0	0	113	100	0	100
MATERIALS & SUPPLIES	(02-532-10-101) OFFICE SUPPLIES	255	0	0	0	0	0
MATERIALS & SUPPLIES	(02-532-10-105) BLDG, ELECT, & PLUMB SUPPLIES	131	0	0	0	0	0
MATERIALS & SUPPLIES	(02-532-10-114) POSTAGE & FREIGHT	91	0	14	0	0	0
CONTRACTUAL SERVICES		1,658,926	1,579,909	1,589,514	1,884,861	1,265,917	2,204,200
CONTRACTUAL SERVICES	(02-532-20-240) WATER PURCHASES - FORT WORTH	1,410,582	1,246,872	1,275,370	1,600,000	1,104,945	1,870,000
CONTRACTUAL SERVICES	(02-532-20-217) SYSTEM MAINTENANCE	14,311	172,748	44,342	75,000	0	85,000
CONTRACTUAL SERVICES	(02-532-20-214) OTHER PROFESSIONAL SERVICES	101,700	4,021	77,528	55,000	49,690	75,000
CONTRACTUAL SERVICES	(02-532-20-244) ELECTRIC UTILITIES	33,397	42,027	45,616	60,000	32,117	52,416

CONTRACTUAL SERVICES	(02-532-20-254) ENTERPRISE LEASE	123	19,576	22,226	14,903	18,063	21,500
CONTRACTUAL SERVICES	(02-532-20-215) SPECIALIZED MAINTENANCE	18,833	16,898	8,150	21,500	17,439	27,672
CONTRACTUAL SERVICES	(02-532-20-203) ENGINEERING	8,033	3,145	23,899	18,000	17,471	24,000
CONTRACTUAL SERVICES	(02-532-20-216) SPECIALIZED SERVICES	20,741	22,662	42,011	0	15,917	18,000
CONTRACTUAL SERVICES	(02-532-20-213) SIGNALS / GROUND WATER FEES	10,694	13,674	13,313	18,000	0	0
CONTRACTUAL SERVICES	(02-532-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	20,555	20,494	20,494	0	0	0
CONTRACTUAL SERVICES	(02-532-20-228) INSURANCE	9,616	9,417	7,156	7,621	6,949	7,436
CONTRACTUAL SERVICES	(02-532-20-223) VEHICLE MAINTENANCE/REPAIRS	4,955	4,581	2,820	1,459	1,295	6,982
CONTRACTUAL SERVICES	(02-532-20-227) RENTAL EQUIPMENT & BUILDING	0	744	947	8,000	0	8,000
CONTRACTUAL SERVICES	(02-532-20-233) TRAVEL & TRAINING	3,833	711	1,264	2,150	365	2,300
CONTRACTUAL SERVICES	(02-532-20-219) CELL PHONES/AIR CARDS	640	661	1,351	1,536	684	1,536
CONTRACTUAL SERVICES	(02-532-20-222) ENTERPRISE VEHICLE MAINTENANCE	216	958	1,348	842	982	1,358
CONTRACTUAL SERVICES	(02-532-20-236) EMPLOYEE TESTING/PHYSICALS	575	605	1,327	750	0	900
CONTRACTUAL SERVICES	(02-532-20-224) EQUIPMENT MAINTENANCE/REPAIRS	22	114	0	0	0	2,000
CONTRACTUAL SERVICES	(02-532-20-221) ANNUAL COMPUTER MAINTENANCE	99	0	350	100	0	100
CAPITAL OUTLAY		0	0	0	0	31,100	265,000
CAPITAL OUTLAY	(02-532-40-404) WATER & SEWER SYSTEM	0	0	0	0	31,100	265,000
Total		2,038,652	1,910,833	2,046,117	2,354,484	1,559,624	2,989,186

FUNDS Filter
DEPARTMENTS Filter

WATER & SEWER FUND
WASTEWATER COLLECTION

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		139,831	208,178	175,834	254,594	119,061	282,523
PERSONNEL	(01-001) SALARIES	79,458	130,197	109,706	153,810	73,416	172,438
PERSONNEL	(01-011) TMRS	22,385	19,834	21,874	29,967	12,660	33,592
PERSONNEL	(01-016) HEALTH INSURANCE	14,730	22,088	17,307	31,870	15,222	30,339
PERSONNEL	(01-002) OVERTIME	8,459	17,312	10,388	19,411	7,423	21,761
PERSONNEL	(01-009) FICA	7,049	10,541	9,638	13,269	6,018	14,873
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	6,257	5,904	3,457	3,516	3,216	6,747
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	266	608	2,019	1,080	208	1,080
PERSONNEL	(01-017) DENTAL INSURANCE	743	1,030	886	1,023	576	937
PERSONNEL	(01-019) VISION INSURANCE	148	214	214	256	168	287
PERSONNEL	(01-006) LONGEVITY PAY	93	310	205	224	56	225
PERSONNEL	(01-018) LIFE INSURANCE	191	140	140	168	98	168
PERSONNEL	(01-004) CERTIFICATION PAY	50	0	0	0	0	0
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	76
MATERIALS & SUPPLIES		43,392	71,421	48,403	97,858	22,570	111,958
MATERIALS & SUPPLIES	(02-533-10-107) SYSTEM MAINTENANCE SUPPLIES	18,433	16,890	18,115	22,800	6,096	22,800
MATERIALS & SUPPLIES	(02-533-10-110) SUBSYSTEM MAINT SUPPLIES	1,776	30,032	5,480	15,000	159	15,000
MATERIALS & SUPPLIES	(02-533-10-115) FUEL & LUBRICANTS	8,971	4,314	8,832	9,000	11,741	21,600
MATERIALS & SUPPLIES	(02-533-10-118) TOOLS & EQUIPMENT < 5,000	1,095	13,015	5,654	17,228	3,265	18,728
MATERIALS & SUPPLIES	(02-533-10-119) CHEMICALS	6,203	2,146	4,846	17,500	0	17,500
MATERIALS & SUPPLIES	(02-533-10-120) PARTS FOR EQUIPMENT / EMS	3,085	1,631	1,884	9,700	0	9,700
MATERIALS & SUPPLIES	(02-533-10-113) UNIFORMS	2,561	2,120	1,796	2,680	1,183	2,680
MATERIALS & SUPPLIES	(02-533-10-117) SAFETY SUPPLIES & EQUIPMENT	412	1,272	1,730	3,800	126	3,800
MATERIALS & SUPPLIES	(02-533-10-101) OFFICE SUPPLIES	595	0	0	0	0	0
MATERIALS & SUPPLIES	(02-533-10-129) FIRST AID & MEDICAL SUPPLIES	0	0	56	150	0	150
MATERIALS & SUPPLIES	(02-533-10-123) STREET MAINTENANCE SUPPLIES	262	0	0	0	0	0
MATERIALS & SUPPLIES	(02-533-10-114) POSTAGE & FREIGHT	0	0	12	0	0	0
CONTRACTUAL SERVICES		1,969,088	1,620,537	1,137,065	2,098,569	704,585	1,926,986
CONTRACTUAL SERVICES	(02-533-20-241) WASTEWATER TREATMT - FORT WORT	1,788,509	1,419,743	966,200	1,800,000	642,371	1,600,000
CONTRACTUAL SERVICES	(02-533-20-217) SYSTEM MAINTENANCE	74,414	57,175	63,076	115,000	4,743	115,000
CONTRACTUAL SERVICES	(02-533-20-214) OTHER PROFESSIONAL SERVICES	65,327	71,833	52,469	78,000	4,156	99,028
CONTRACTUAL SERVICES	(02-533-20-215) SPECIALIZED MAINTENANCE	5,041	11,905	181	45,000	7,464	45,000
CONTRACTUAL SERVICES	(02-533-20-244) ELECTRIC UTILITIES	12,852	11,536	10,804	12,605	6,642	13,104
CONTRACTUAL SERVICES	(02-533-20-203) ENGINEERING	3,629	2,640	7,940	12,000	6,967	8,364
CONTRACTUAL SERVICES	(02-533-20-254) ENTERPRISE LEASE	530	13,216	8,361	8,364	4,455	15,000

CONTRACTUAL SERVICES	(02-533-20-227) RENTAL EQUIPMENT & BUILDING	0	9,994	7,265	9,000	3,966	9,000
CONTRACTUAL SERVICES	(02-533-20-223) VEHICLE MAINTENANCE/REPAIRS	3,301	10,078	12,002	6,589	505	4,954
CONTRACTUAL SERVICES	(02-533-20-228) INSURANCE	7,392	6,928	5,002	5,327	18,944	10,000
CONTRACTUAL SERVICES	(02-533-20-224) EQUIPMENT MAINTENANCE/REPAIRS	2,950	434	0	3,000	3,528	3,774
CONTRACTUAL SERVICES	(02-533-20-233) TRAVEL & TRAINING	3,722	3,446	668	1,140	0	1,140
CONTRACTUAL SERVICES	(02-533-20-219) CELL PHONES/AIR CARDS	734	789	1,706	1,536	404	1,536
CONTRACTUAL SERVICES	(02-533-20-236) EMPLOYEE TESTING/PHYSICALS	480	410	585	500	150	600
CONTRACTUAL SERVICES	(02-533-20-222) ENTERPRISE VEHICLE MAINTENANCE	109	411	458	458	290	386
CONTRACTUAL SERVICES	(02-533-20-221) ANNUAL COMPUTER MAINTENANCE	99	0	350	50	0	100
Total		2,152,310	1,900,136	1,361,302	2,451,021	846,216	2,321,467

FUNDS Filter
DEPARTMENTS Filter

WATER & SEWER FUND
ENVIRONMENTAL

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		0	0	0	151,461	114,539	154,178
PERSONNEL	(01-001) SALARIES	0	0	0	96,634	77,743	97,517
PERSONNEL	(01-011) TMRS	0	0	0	18,419	13,125	18,601
PERSONNEL	(01-016) HEALTH INSURANCE	0	0	0	15,935	9,877	14,669
PERSONNEL	(01-009) FICA	0	0	0	8,156	6,339	8,236
PERSONNEL	(01-002) OVERTIME	0	0	0	8,711	4,628	8,790
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	0	0	0	1,078	988	3,736
PERSONNEL	(01-006) LONGEVITY PAY	0	0	0	1,264	1,252	1,352
PERSONNEL	(01-017) DENTAL INSURANCE	0	0	0	512	405	469
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	0	0	0	540	18	540
PERSONNEL	(01-019) VISION INSURANCE	0	0	0	128	101	144
PERSONNEL	(01-018) LIFE INSURANCE	0	0	0	84	63	84
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	42
MATERIALS & SUPPLIES		0	0	0	4,909	1,945	4,432
MATERIALS & SUPPLIES	(02-535-10-115) FUEL & LUBRICANTS	0	0	0	3,600	1,271	3,600
MATERIALS & SUPPLIES	(02-535-10-113) UNIFORMS	0	0	0	1,309	674	832
CONTRACTUAL SERVICES		0	0	0	59,663	51,534	86,087
CONTRACTUAL SERVICES	(02-535-20-216) SPECIALIZED SERVICES	0	0	0	34,250	29,169	46,750
CONTRACTUAL SERVICES	(02-535-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	20,580	20,494	20,580
CONTRACTUAL SERVICES	(02-535-20-254) ENTERPRISE LEASE	0	0	0	0	0	14,475
CONTRACTUAL SERVICES	(02-535-20-223) VEHICLE MAINTENANCE/REPAIRS	0	0	0	1,819	740	1,139
CONTRACTUAL SERVICES	(02-535-20-228) INSURANCE	0	0	0	1,065	678	725
CONTRACTUAL SERVICES	(02-535-20-219) CELL PHONES/AIR CARDS	0	0	0	1,080	80	1,080
CONTRACTUAL SERVICES	(02-535-20-233) TRAVEL & TRAINING	0	0	0	600	114	600
CONTRACTUAL SERVICES	(02-535-20-222) ENTERPRISE VEHICLE MAINTENANCE	0	0	0	144	108	588
CONTRACTUAL SERVICES	(02-535-20-236) EMPLOYEE TESTING/PHYSICALS	0	0	0	125	150	150
Total		0	0	0	216,033	168,018	244,698

FUNDS Filter
DEPARTMENTS Filter

WATER & SEWER FUND
SANITATION

		2018-19	2019-20	2020-21	2021-22	2021-22	2022-2023
Category	Account	Actual	Actual	Actual	Budget	Actual	Adopted Budget
CONTRACTUAL SERVICES		723,012	756,998	756,424	766,000	548,754	940,258
CONTRACTUAL SERVICES	(02-534-20-208) SANITATION SERVICES	723,012	756,998	756,424	766,000	513,092	940,258
CONTRACTUAL SERVICES	(02-534-20-214) OTHER PROFESSIONAL SERVICES	0	0	0	0	35662	0
Total		723,012	756,998	756,424	766,000	548,754	940,258

FUNDS Filter
DEPARTMENTS Filter

WATER & SEWER FUND
DEBT SERVICE

Category	Account	2018-19	2019-20	2020-21	2021-22	2021-22	2022-2023
		Actual	Actual	Actual	Budget	Actual	Adopted Budget
DEBT SERVICE		136,668	120,181	107,180	499,800	44,494	500,025
DEBT SERVICE	(02-539-60-625) PRINCIPAL - 2016 GO REFUNDING	0	0	0	385,000	0	395,000
DEBT SERVICE	(02-539-60-605) INTEREST-2016 GO REFUNDING	120,839	115,545	107,732	114,800	44,494	105,025
DEBT SERVICE	(02-539-60-601) INTEREST- 2011 GO BONDS	10,129	4,636	-552	0	0	0
DEBT SERVICE	(02-539-60-604) INTEREST-2009 GO BONDS	5,700	0	0	0	0	0
CONTRACTUAL SERVICES		5,055	5,094	4,011	5,000	2,506	5,000
CONTRACTUAL SERVICES	(02-539-20-214) OTHER PROFESSIONAL SERVICES	5,055	5,094	4,011	5,000	2,506	5,000
Total		141,723	125,275	111,192	504,800	47,000	505,025

FUNDS Filter
DEPARTMENTS Filter

WATER & SEWER FUND
NON-DEPARTMENTAL

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		412,900	316,400	416,331	514,407	376,992	546,501
PERSONNEL	(01-001) SALARIES	287,391	237,073	300,170	373,950	277,298	393,296
PERSONNEL	(01-011) TMRS	67,185	28,476	54,195	65,100	45,577	68,157
PERSONNEL	(01-016) HEALTH INSURANCE	24,207	24,649	25,801	39,838	27,803	38,378
PERSONNEL	(01-009) FICA	20,638	17,229	23,024	28,824	21,101	30,178
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	7,906	4,600	3,622	696	647	12,063
PERSONNEL	(01-006) LONGEVITY PAY	1,194	2,108	2,532	2,840	3,056	1,189
PERSONNEL	(01-017) DENTAL INSURANCE	1,051	1,016	1,152	1,279	1,035	1,172
PERSONNEL	(01-002) OVERTIME	2,029	476	3,340	0	0	0
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	36	432	2,016	1,350	45	1,350
PERSONNEL	(01-019) VISION INSURANCE	224	206	288	320	259	359
PERSONNEL	(01-018) LIFE INSURANCE	264	135	189	210	172	210
PERSONNEL	(01-004) CERTIFICATION PAY	775	0	0	0	0	0
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	149
MATERIALS & SUPPLIES		30,945	85,292	99,362	144,434	106,382	179,524
MATERIALS & SUPPLIES	(02-590-10-123) STREET MAINTENANCE SUPPLIES	0	35,809	41,848	71,900	72,451	90,500
MATERIALS & SUPPLIES	(02-590-10-115) FUEL & LUBRICANTS	6,397	8,098	12,456	20,500	9,255	20,500
MATERIALS & SUPPLIES	(02-590-10-117) SAFETY SUPPLIES & EQUIPMENT	9,575	14,523	7,166	11,900	272	12,350
MATERIALS & SUPPLIES	(02-590-10-118) TOOLS & EQUIPMENT < 5,000	4,489	7,833	6,649	5,700	11,841	6,100
MATERIALS & SUPPLIES	(02-590-10-108) LANDSCAPING SUPPLIES	0	578	1,284	9,400	329	24,400
MATERIALS & SUPPLIES	(02-590-10-120) PARTS FOR EQUIPMENT / EMS	1,002	2,680	6,072	5,900	5,427	7,600
MATERIALS & SUPPLIES	(02-590-10-105) BLDG, ELECT, & PLUMB SUPPLIES	3,170	8,003	4,249	4,500	1,589	5,000
MATERIALS & SUPPLIES	(02-590-10-119) CHEMICALS	0	8	11,117	5,500	114	5,500
MATERIALS & SUPPLIES	(02-590-10-101) OFFICE SUPPLIES	3,632	4,734	4,284	3,820	562	3,820
MATERIALS & SUPPLIES	(02-590-10-113) UNIFORMS	1,351	1,203	2,800	2,960	990	1,400
MATERIALS & SUPPLIES	(02-590-10-104) JANITORIAL SUPPLIES	1,313	1,696	1,146	1,200	1,149	1,200
MATERIALS & SUPPLIES	(02-590-10-114) POSTAGE & FREIGHT	15	127	173	504	2,404	504
MATERIALS & SUPPLIES	(02-590-10-129) FIRST AID & MEDICAL SUPPLIES	0	0	56	650	0	650
MATERIALS & SUPPLIES	(02-590-10-109) MISC MATERIALS & SUPPLIES	0	0	61	0	0	0
CONTRACTUAL SERVICES		703,805	814,636	665,320	884,198	686,257	991,084
CONTRACTUAL SERVICES	(02-590-20-245) ADMIN COST TO GENERAL FUND	562,794	596,763	419,047	645,906	538,255	712,029
CONTRACTUAL SERVICES	(02-590-20-224) EQUIPMENT MAINTENANCE/REPAIRS	3,655	43,995	39,160	36,500	38,629	32,000
CONTRACTUAL SERVICES	(02-590-20-249) BAD DEBT EXPENSE	53,574	32,235	40,305	25,000	0	25,000
CONTRACTUAL SERVICES	(02-590-20-223) VEHICLE MAINTENANCE/REPAIRS	1,711	31,697	35,243	40,785	30,031	33,286
CONTRACTUAL SERVICES	(02-590-20-221) ANNUAL COMPUTER MAINTENANCE	2,555	22,286	18,024	22,058	0	53,616

CONTRACTUAL SERVICES	(02-590-20-214) OTHER PROFESSIONAL SERVICES	11,424	26,180	18,529	20,210	470	20,210
CONTRACTUAL SERVICES	(02-590-20-254) ENTERPRISE LEASE	0	6,360	8,795	21,468	12,549	25,781
CONTRACTUAL SERVICES	(02-590-20-228) INSURANCE	4,459	5,639	10,049	10,702	18,781	20,095
CONTRACTUAL SERVICES	(02-590-20-208) SANITATION SERVICES	26,938	6,984	6,056	12,060	2,400	12,060
CONTRACTUAL SERVICES	(02-590-20-244) ELECTRIC UTILITIES	8,058	8,369	9,367	9,816	6,231	9,984
CONTRACTUAL SERVICES	(02-590-20-218) COMMUNICATIONS	5,644	4,795	9,282	6,719	7,246	10,227
CONTRACTUAL SERVICES	(02-590-20-225) BUILDING MAINTENANCE/REPAIRS	5,227	0	15,737	5,360	2,361	8,500
CONTRACTUAL SERVICES	(02-590-20-220) WATER / SEWER UTILITIES	5,336	5,078	5,574	7,164	3,479	6,150
CONTRACTUAL SERVICES	(02-590-20-219) CELL PHONES/AIR CARDS	4,234	4,919	3,356	4,980	10,043	3,000
CONTRACTUAL SERVICES	(02-590-20-227) RENTAL EQUIPMENT & BUILDING	0	1,040	9,322	6,768	3,786	8,634
CONTRACTUAL SERVICES	(02-590-20-210) COPIER LEASE/RENTAL	227	2,080	2,186	3,792	1,651	3,792
CONTRACTUAL SERVICES	(02-590-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	4,921	4,127	0	3,969	0
CONTRACTUAL SERVICES	(02-590-20-233) TRAVEL & TRAINING	2,372	720	3,093	2,280	209	2,520
CONTRACTUAL SERVICES	(02-590-20-253) COMPUTER RELATED EQUIP < \$5K	4,649	0	3,311	0	443	0
CONTRACTUAL SERVICES	(02-590-20-248) GAS UTILITIES	551	509	758	720	3,418	1,200
CONTRACTUAL SERVICES	(02-590-20-252) COMPUTER SOFTWARE < \$5,000	0	6,535	447	0	0	0
CONTRACTUAL SERVICES	(02-590-20-222) ENTERPRISE VEHICLE MAINTENANCE	108	668	707	1,356	836	2,496
CONTRACTUAL SERVICES	(02-590-20-203) ENGINEERING	0	2,360	2,205	0	1,225	0
CONTRACTUAL SERVICES	(02-590-20-209) PEST CONTROL SERVICES	289	463	278	304	245	304
CONTRACTUAL SERVICES	(02-590-20-236) EMPLOYEE TESTING/PHYSICALS	0	40	360	250	0	200
CAPITAL OUTLAY		716,410	798,251	892,546	344,500	71,465	280,000
CAPITAL OUTLAY	(02-590-40-450) DEPRECIATION EXPENSE - NON-DEP	716,410	798,251	119,362	0	0	0
CAPITAL OUTLAY	(02-590-40-452) DEPRECIATION EXPENSE - SEWER	0	0	413,275	0	0	0
CAPITAL OUTLAY	(02-590-40-451) DEPRECIATION EXPENSE - WATER	0	0	345,252	0	0	0
CAPITAL OUTLAY	(02-590-40-404) WATER & SEWER SYSTEM	0	0	0	155,000	313	280000
CAPITAL OUTLAY	(02-590-40-415) OTHER EQUIPMENT	0	0	0	79,500	53,318	0
CAPITAL OUTLAY	(02-590-40-426) CDBG PROJECTS	0	0	0	110,000	17,834	0
CAPITAL OUTLAY	(02-590-40-453) DEPRECIATION EXPENSE - METERS	0	0	14,657	0	0	0
TRANSFERS OUT		807,342	0	402,536	6,787,912	6,787,912	453,089
TRANSFERS OUT	(02-590-70-734) TRANSFER TO W/S BOND FUND	0	0	0	6,568,722	6,568,722	235,574
TRANSFERS OUT	(02-590-70-706) TRANSFER TO DEBT SERVICE FUND	220,042	0	217,042	219,190	219,190	217,515
TRANSFERS OUT	(02-590-70-709) TRANSFER TO BOND FUND	457,300	0	0	0	0	0
TRANSFERS OUT	(02-590-70-701) TRANSFER TO GENERAL FUND	0	0	185,494	0	0	0
TRANSFERS OUT	(02-590-70-724) TRANSFER TO SEWER I & I FUND	130,000	0	0	0	0	0
Total		2,671,401	2,014,579	2,476,095	8,675,451	8,029,008	2,450,198

FUNDS Filter

EDC FUND

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
SALES AND USE TAXES		1,143,216	1,104,246	1,310,404	1,075,000	933,706	1,458,000
SALES AND USE TAXES	(04-400-02-005) .5% EDC SALES TAX	1,143,216	1,104,246	1,310,404	1,075,000	933,706	1,458,000
OTHER REVENUE		26,725	575,000	150,000	0	380,039	0
OTHER REVENUE	(04-400-70-701) MISCELLANEOUS REVENUE	0	575,000	150,000	0	8,582	0
OTHER REVENUE	(04-400-70-714) SALE OF PROPERTY	26,725	0	0	0	371,457	0
INTEREST INCOME		32,784	53,238	26,107	7,200	14,267	14,400
INTEREST INCOME	(04-400-60-601) INTEREST INCOME	32,784	53,238	26,107	7,200	14,267	14,400
Total		1,202,725	1,732,484	1,486,511	1,082,200	1,328,012	1,472,400

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
DEBT SERVICE		0	1,026,718	1,030,880	1,029,410	1,029,410	1,031,048
DEBT SERVICE	(04-541-60-621) PRINCIPAL - WATER PARK LOAN	0	0	525,000	550,000	550,000	580,000
DEBT SERVICE	(04-541-60-611) INTEREST - WATER PARK LOAN	0	0	505,880	479,410	479,410	451,048
DEBT SERVICE	(04-541-60-605) INTEREST - WATER PARK LOAN	0	531,718	0	0	0	0
DEBT SERVICE	(04-541-60-615) PRINCIPAL - WATER PARK LOAN	0	495,000	0	0	0	0
TRANSFERS OUT		1,031,341	0	0	0	0	0
TRANSFERS OUT	(04-540-70-745) TRANSFER TO EDC LT DEBT FUND	1,031,341	0	0	0	0	0
CONTRACTUAL SERVICES		57,930	84,684	77,560	103,750	61,531	122,900
CONTRACTUAL SERVICES	(04-540-20-245) ADMIN COST TO GENERAL FUND	57,930	56,568	63,938	53,750	61,253	72,900
CONTRACTUAL SERVICES	(04-540-20-214) OTHER PROFESSIONAL SERVICES	0	28,116	13,622	50,000	278	50,000
MATERIALS & SUPPLIES		0	90	0	0	0	0
MATERIALS & SUPPLIES	(04-540-10-101) OFFICE SUPPLIES	0	90	0	0	0	0
Total		1,089,271	1,111,492	1,108,439	1,133,160	1,090,941	1,153,948

Revenues Less Expenses	113,454	620,992	378,072	(50,960)	237,071	318,452
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Fund Balance	2,646,288	3,267,279	3,639,204	3,588,244	3,876,275	3,906,696
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FUNDS Filter

HOTEL/MOTEL OCCUPANCY TAX FUND

Category	Account						2022-2023
		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	Adopted Budget
SALES AND USE TAXES		366,994	278,943	339,260	325,000	171,637	335,000
SALES AND USE TAXES	(05-400-02-010) HOTEL/MOTEL OCCUPANCY TAX	366,994	278,943	339,260	325,000	171,637	335,000
INTEREST INCOME		23,214	17,064	6,959	3,840	288	4,800
INTEREST INCOME	(05-400-60-601) INTEREST INCOME	23,214	17,064	6,959	3,840	2,887	4,800
Total		390,208	296,007	346,218	328,840	174,524	339,800

Category	Account						2022-2023
		2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	Adopted Budget
PERSONNEL		0	479	14,048	13,516	10,704	17,007
PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	0	0	12,557	11,960	9,909	11,960
PERSONNEL	(01-001) SALARIES	0	141	0	0	776	1,193
PERSONNEL	(01-009) FICA	0	0	954	915	0	3,640
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	0	298	286	371	14	64
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	0	40	252	270	6	150
MATERIALS & SUPPLIES		3,870	3,555	4,421	21,350	3,217	20,668
MATERIALS & SUPPLIES	(05-546-10-150) SUMMER READING PROGRAM	1,507	983	3,251	3,400	732	3,600
MATERIALS & SUPPLIES	(05-546-10-151) TINKER LAB	1,566	2,304	977	2,500	1,703	3,500
MATERIALS & SUPPLIES	(05-546-10-105) BLDG, ELECT, & PLUMB SUPPLIES	0	0	25	7,250	0	4,968
MATERIALS & SUPPLIES	(05-546-10-152) ADULT PROGRAMS	205	268	168	3,200	782	5,600
MATERIALS & SUPPLIES	(05-546-10-109) MISC MATERIALS & SUPPLIES	250	0	0	3,400	0	2,000
MATERIALS & SUPPLIES	(05-546-10-153) COMPUTER CLASSES	0	0	0	1,100	0	500
MATERIALS & SUPPLIES	(05-546-10-154) LANUAGE CLASSES	341	0	0	500	0	500
CONTRACTUAL SERVICES		1,684	8,967	15,307	33,648	33,801	52,677
CONTRACTUAL SERVICES	(05-546-20-231) EVENTS / AWARDS	0	0	13,345	25,000	29,879	42,500
CONTRACTUAL SERVICES	(05-546-20-225) BUILDING MAINTENANCE/REPAIRS	0	7,350	0	5,000	0	6,500
CONTRACTUAL SERVICES	(05-546-20-214) OTHER PROFESSIONAL SERVICES	336	336	708	2,136	2,948	2,136
CONTRACTUAL SERVICES	(05-546-20-244) ELECTRIC UTILITIES	1,075	992	956	1,200	656	1,200
CONTRACTUAL SERVICES	(05-546-20-228) INSURANCE	273	290	297	312	318	341
OTHER SERVICES		51,000	51,000	41,200	44,200	34,333	41,200
OTHER SERVICES	(05-546-30-308) WHITE SETTLEMENT MUSEUM	31,000	31,000	31,200	34,200	26,000	31,200

OTHER SERVICES	(05-546-30-307) CHAMBER OF COMMERCE	20,000	20,000	10,000	10,000	8,333	10,000
CAPTIAL OUTLAY		32,592	0	37,864	45,000	38,740	41,000
CAPTIAL OUTLAY	(05-546-40-400) MISCELLANEOUS PROJECTS	32,592	0	37,864	45,000	38,740	41,000
TRANSFERS OUT		306,032	342,470	200,000	200,000	200,000	435,000
TRANSFERS OUT	(05-546-70-707) TRANSFER TO SPLASHDAYZ FUND	306,032	342,470	200,000	200,000	200,000	435,000
Total		395,178	406,471	312,840	357,714	320,795	497,553
Revenues Less Expenses		(4,970)	(110,464)	33,379	(28,874)	(146,271)	(157,753)

FUNDS Filter

DEBT SERVICE FUND

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PROPERTY TAXES		1,266,364	1,570,958	1,417,445	1,394,544	1,377,275	1,521,513
PROPERTY TAXES	(06-400-01-005) PROPERTY TAX - CURRENT	1,248,625	1,532,978	1,365,731	1,377,994	1,350,868	1,499,013
PROPERTY TAXES	(06-400-01-006) PROPERTY TAX - DELINQUENT	5,105	21,848	31,441	6,550	14,699	15,000
PROPERTY TAXES	(06-400-01-008) TAXES PENALTY & INTEREST	12,634	16,132	20,272	10,000	11,708	7,500
INTEREST INCOME		53,681	7,316	4,521	3,840	1,916	3,600
INTEREST INCOME	(06-400-60-601) INTEREST INCOME	53,681	7,316	4,521	3,840	1,916	3,600
OTHER REVENUE		3,082,343	0	0	0	0	0
OTHER REVENUE	(06-400-80-805) BOND PROCEEDS	2,995,000	0	0	0	0	0
OTHER REVENUE	(06-400-80-806) UNAMORTIZED BOND DISC/PREM	87,343	0	0	0	0	0
TRANSFERS IN		370,042	0	217,042	219,190	219,190	367,515
TRANSFERS IN	(06-400-90-902) TRANSFER FROM W & S FUND	220,042	0	217,042	219,190	219,190	217,515
TRANSFERS IN	(06-400-90-910) TRANSFER FROM STREET FUND	150,000	0	0	0	0	150,000
Total		4,772,429	1,578,274	1,639,008	1,617,574	1,617,574	1,892,628

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
CONTRACTUAL SERVICES		9,410	9,441	8,194	10,000	7,649	10,000
CONTRACTUAL SERVICES	(06-549-20-214) OTHER PROFESSIONAL SERVICES	9,410	9,441	8,194	10,000	7,649	10,000
DEBT SERVICE		1,643,870	1,593,285	1,593,644	1,587,190	1,278,341	1,857,268
DEBT SERVICE	(06-549-60-606) INTEREST- 2015 CO BONDS	402,888	399,638	395,738	391,838	196,894	387,863
DEBT SERVICE	(06-549-60-622) PRINCIPAL-2015 GO REFUNDING	300,000	310,000	315,000	325,000	325,000	335,000
DEBT SERVICE	(06-549-60-620) PRINCIPAL- 2016 GO REFUNDING	15,000	325,000	335,000	340,000	340,000	345,000
DEBT SERVICE	(06-549-60-616) PRINCIPAL-2015 CO BONDS	130,000	130,000	130,000	130,000	130,000	135,000
DEBT SERVICE	(06-549-60-600) INTEREST - 2016 GO REFUNDING	117,400	114,320	107,400	100,650	52,025	92,075
DEBT SERVICE	(06-549-60-615) PRINCIPAL - 2018 CO BONDS	95,000	85,000	90,000	95,000	95,000	110,000
DEBT SERVICE	(06-549-60-610) INTEREST - 2018 CO BONDS	95,428	110,881	106,506	101,881	52,128	96,756
DEBT SERVICE	(06-549-60-639) PRINCIPAL-2015 PPFCO	50,000	50,000	55,000	55,000	55,000	55,000
DEBT SERVICE	(06-549-60-614) PRINCIPAL-2009 GO BONDS	305,000	0	0	0	0	0
DEBT SERVICE	(06-549-60-602) INTEREST-2015 GO REFUNDING	59,450	53,350	45,525	35,925	20,400	26,025
DEBT SERVICE	(06-549-60-607) INTEREST - 2022 CO BONDS	0	0	0	0	0	149,341
DEBT SERVICE	(06-549-60-617) PRINCIPAL - 2022 CO BONDS	0	0	0	0	0	115,000
DEBT SERVICE	(06-549-60-609) INTEREST-2015 PPFCO	16,730	15,096	13,475	11,896	11,894	10,208
DEBT SERVICE	(06-554-60-250) BOND ISSUANCE COST	50,874	0	0	0	0	0

DEBT SERVICE	(06-549-60-604) INTEREST-2009 GO BONDS	6,100	0	0	0	0	0
TRANSFERS OUT		3,025,000	0	0	0	0	0
TRANSFERS OUT	(06-549-70-709) TRANSFER TO BOND FUND	3,025,000	0	0	0	0	0
Total		4,678,281	1,602,726	1,601,838	1,597,190	1,285,990	1,867,268

Revenues Less Expenses	94,148	(24,452)	37,170	20,384	331,584	25,360
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	PY	CY	Difference
Revenues	1,543,311	1,697,195	153,884
570 Administration	405,076	428,298	23,222
571 Convention Center	120,381	264,739	144,358
572 Facility Maintenance	610,283	485,474	(124,809)
573 Food & Beverage	92,116	109,296	17,180
574 Lifeguards	228,720	298,907	70,187
575 Front Gate	64,510	74,430	9,920
576 Cash Control	17,065	30,891	13,826
577 EMT	5,160	5,160	-
Expenses	1,543,311	1,697,195	153,884
Difference	-	-	-

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
WATER PARK ADMISSIONS		591,183	4,707	707,691	564,000	630,355	790,500
WATER PARK ADMISSIONS	(07-400-30-001) DAY PASSES	347,440	99	465,863	340,000	350,575	490,000
WATER PARK ADMISSIONS	(07-400-30-002) SEASON PASSES	162,877	298	193,168	150,000	243,022	275,000
WATER PARK ADMISSIONS	(07-400-30-006) GROUP / PARTY PKG SALES	78,924	4,310	48,516	72,000	35,362	25,000
WATER PARK ADMISSIONS	(07-400-30-004) GROUP ADMISSIONS	1,941	0	143	2,000	1,397	500
WATER PARK RENTALS		44,895	0	52,765	41,000	33,010	52,500
WATER PARK RENTALS	(07-400-31-102) CABANA RENTALS	25,076	0	35,215	24,000	22,105	35,000
WATER PARK RENTALS	(07-400-31-101) LOCKER RENTALS	14,390	0	14,640	13,000	10,455	15,000
WATER PARK RENTALS	(07-400-31-103) PAVILLION RENTALS	5,429	0	2,910	4,000	450	2,500
CONVENTION CENTER		23,325	9,652	30,935	23,500	32,249	26,500
CONVENTION CENTER	(07-400-32-204) CONFERENCE CENTER RENTALS	19,125	7,594	29,625	20,000	30,449	25,000
CONVENTION CENTER	(07-400-32-202) CONFERENCE CENTER SERVICES	2,359	1,450	1,200	2,500	1,800	1,500
CONVENTION CENTER	(07-400-32-203) CONFERENCE CENTER AMENETIES	1,841	608	110	1,000	0	0
CONCESSIONS		131,596	0	106,489	118,500	81,804	125,500
CONCESSIONS	(07-400-33-304) HOT FOODS	62,299	0	70,641	56,000	46,750	70,000
CONCESSIONS	(07-400-33-301) BEVERAGES	25,094	0	10,557	24,000	13,054	20,000
CONCESSIONS	(07-400-33-302) COLD FOOD	29,550	0	10,978	26,000	5,451	15,000
CONCESSIONS	(07-400-33-305) PREPACKAGED FOOD	9,871	0	7,723	8,000	5,065	7,500
CONCESSIONS	(07-400-33-306) BOTTLED WATER	4,240	0	6,587	4,000	3,278	6,500
CONCESSIONS	(07-400-33-303) MEAL / FOOD EXTRAS	543	0	4	500	8,205	6,500
OTHER REVENUE		20,941	7,455,129	32,621	14,250	16,198	11,500
OTHER REVENUE	(07-400-70-710) CONTRIBUTIONS/DONATIONS	0	7,444,995	0	0	0	0
OTHER REVENUE	(07-400-70-701) MISCELLANEOUS REVENUE	5,570	3,829	17,609	0	8,744	0
OTHER REVENUE	(07-400-34-402) GIFT SHOP	4,666	0	7,119	4,500	278	7,500
OTHER REVENUE	(07-400-34-401) WEB FEE	805	1	2,939	750	6,980	4,000
OTHER REVENUE	(07-400-34-403) UNIFORMS	3,540	0	2,154	3,500	0	0
OTHER REVENUE	(07-400-34-404) EMPLOYEE CERTIFICATION	3,460	0	3,025	2,500	0	0
OTHER REVENUE	(07-400-70-707) GAIN/(LOSS) ON SALES OF ASSETS	0	6,300	0	0	0	0
OTHER REVENUE	(07-400-34-405) SPONSORSHIP	3,000	0	0	3,000	0	0
OTHER REVENUE	(07-400-70-725) PARK VENDING MACHINES	0	0	0	0	576	0
OTHER REVENUE	(07-400-70-720) EARLY FILING DISCOUNT	68	3	73	0	33	0
OTHER REVENUE	(07-400-70-711) OVER/SHORT	-168	0	-298	0	-412	0
TRANSFERS IN		656,252	617,473	323,787	782,061	377,365	690,695
TRANSFERS IN	(07-400-90-901) TRANSFER FROM GENERAL FUND	350,220	275,003	107,255	582,061	177,365	365,695
TRANSFERS IN	(07-400-90-905) TRANSFER FROM OCCUPANCY TX FUN	306,032	342,470	200,000	200,000	200,000	325,000
TRANSFERS IN	(07-400-90-926) TRANSFER FROM CARES/ARPA	0	0	16,532	0	0	0
Total		1,468,192	8,086,961	1,254,288	1,543,311	1,170,981	1,697,195

FUNDS Filter
DEPARTMENTS Filter

**SPLASH DAYZ FUND
ADMINISTRATION**

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		80,868	86,997	86,814	115,738	75,875	110,461
PERSONNEL	(01-001) SALARIES	62,750	62,445	61,427	81,120	54,310	77,313
PERSONNEL	(01-011) TMRS	1,975	9,719	11,211	14,474	8,464	13,367
PERSONNEL	(01-016) HEALTH INSURANCE	6,382	8,220	6,433	11,580	6,829	10,952
PERSONNEL	(01-009) FICA	4,952	4,216	4,712	6,408	4,098	5,918
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	3,883	149	1,171	956	1,593	1,901
PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	354	1,486	769	0	0	0
PERSONNEL	(01-017) DENTAL INSURANCE	301	316	256	384	283	352
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	168	509	405	9	405
PERSONNEL	(01-006) LONGEVITY PAY	124	172	220	252	175	52
PERSONNEL	(01-019) VISION INSURANCE	64	64	65	96	71	108
PERSONNEL	(01-018) LIFE INSURANCE	74	42	42	63	44	63
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	30
MATERIALS & SUPPLIES		15,344	3,157	24,505	10,125	25,227	19,625
MATERIALS & SUPPLIES	(07-570-10-124) SIGN SUPPLIES	5,639	3,491	16,440	3,150	18,753	17,400
MATERIALS & SUPPLIES	(07-570-10-101) OFFICE SUPPLIES	4,198	349	2,726	1,475	5,868	0
MATERIALS & SUPPLIES	(07-570-10-113) UNIFORMS	2,974	52	4,665	0	303	675
MATERIALS & SUPPLIES	(07-570-10-117) SAFETY SUPPLIES & EQUIPMENT	975	5	659	1,500	0	1,450
MATERIALS & SUPPLIES	(07-570-10-114) POSTAGE & FREIGHT	1	0	14	4,000	1	100
MATERIALS & SUPPLIES	(07-570-10-125) BOOKS / GIFT SHOP	1,496	-741	0	0	0	0
MATERIALS & SUPPLIES	(07-570-10-115) FUEL & LUBRICANTS	8	0.5	0	0	301	0
MATERIALS & SUPPLIES	(07-570-10-105) BLDG, ELECT, & PLUMB SUPPLIES	54	0	0	0	0	0
CONTRACTUAL SERVICES		249,246	73,441	251,452	279,213	193,818	298,212
CONTRACTUAL SERVICES	(07-570-20-235) ADVERTISEMENT/NOTICES	78,750	9,854	102,949	32,000	2,500	90,000
CONTRACTUAL SERVICES	(07-570-20-220) WATER / SEWER UTILITIES	63,688	10,390	42,649	67,200	34,274	52,275
CONTRACTUAL SERVICES	(07-570-20-214) OTHER PROFESSIONAL SERVICES	2,160	113	6,311	63,600	34,146	36,537
CONTRACTUAL SERVICES	(07-570-20-228) INSURANCE	27,313	30,308	31,163	32,721	78,968	34,837
CONTRACTUAL SERVICES	(07-570-20-244) ELECTRIC UTILITIES	37,956	6,864	24,653	39,600	8,096	31,200
CONTRACTUAL SERVICES	(07-570-20-206) CREDIT CARD EXPENSE	14,360	3,493	20,035	17,400	14,737	27,600
CONTRACTUAL SERVICES	(07-570-20-221) ANNUAL COMPUTER MAINTENANCE	0	1,754	8,857	10,938	10,029	9,938
CONTRACTUAL SERVICES	(07-570-20-218) COMMUNICATIONS	4,001	3,402	7,467	4,200	6,814	6,600
CONTRACTUAL SERVICES	(07-570-20-248) GAS UTILITIES	1,973	720	1,612	3,000	263	1,200
CONTRACTUAL SERVICES	(07-570-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,300	1,925	2,413	2,002	942	1,453
CONTRACTUAL SERVICES	(07-570-20-252) COMPUTER SOFTWARE < \$5,000	10,414	0	0	0	0	0
CONTRACTUAL SERVICES	(07-570-20-219) CELL PHONES/AIR CARDS	2,366	912	1,955	1,920	1,145	1,920
CONTRACTUAL SERVICES	(07-570-20-233) TRAVEL & TRAINING	2,679	1,724	247	2,000	467	2,000
CONTRACTUAL SERVICES	(07-570-20-236) EMPLOYEE TESTING/PHYSICALS	0	1,610	619	2,080	1,119	2,100
CONTRACTUAL SERVICES	(07-570-20-210) COPIER LEASE/RENTAL	992	374	522	552	318	552
CONTRACTUAL SERVICES	(07-570-20-253) COMPUTER RELATED EQUIP < \$5K	146	0	0	0	0	0
CONTRACTUAL SERVICES	(07-570-20-224) EQUIPMENT MAINTENANCE/REPAIRS	-853	0	0	0	0	0
CAPITAL OUTLAY		149,307	702,693	53,682	0	0	0

CAPITAL OUTLAY	(07-570-40-450) DEPRECIATION EXPENSE	149,307	702,693	53,682	0	0	0
Total		494,764	866,287	416,452	405,076	294,921	428,298

FUNDS Filter
DEPARTMENTS Filter

**SPLASH DAYZ FUND
CONVENTION CENTER**

Category	Account	2018-19	2019-20	2020-21	2021-22	2021-22	2022-2023
		Actual	Actual	Actual	Budget	Actual	Adopted Budget
PERSONNEL		61,121	66,252	84,954	33,285	30,232	35,075
PERSONNEL	(01-001) SALARIES	48,406	48,149	60,537	21,840	20,999	23,469
PERSONNEL	(01-016) HEALTH INSURANCE	6,678	6,770	7,477	3,984	3,093	3,717
PERSONNEL	(01-011) TMRS	1,516	7,245	10,717	4,066	3,518	4,166
PERSONNEL	(01-009) FICA	3,394	3,205	4,551	1,801	1,682	1,845
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	257	113	753	382	632	916
PERSONNEL	(01-002) OVERTIME	30	0	0	612	0	643
PERSONNEL	(01-017) DENTAL INSURANCE	306	316	293	128	117	117
PERSONNEL	(01-006) LONGEVITY PAY	164	204	252	284	140	0
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	11	144	252	135	0	135
PERSONNEL	(01-019) VISION INSURANCE	65	64	73	32	29	36
PERSONNEL	(01-018) LIFE INSURANCE	75	42	47	21	21	21
PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	221	0	0	0	0	0
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	9
MATERIALS & SUPPLIES		2,140	7,786	10,161	24,200	2,051	18,100
MATERIALS & SUPPLIES	(07-571-10-124) SIGN SUPPLIES	889	165	0	15,900	192	900
MATERIALS & SUPPLIES	(07-571-10-104) JANITORIAL SUPPLIES	109	2,493	3,140	4,400	0	6,400
MATERIALS & SUPPLIES	(07-571-10-105) BLDG, ELECT, & PLUMB SUPPLIES	346	4,833	3,455	2,500	935	4,000
MATERIALS & SUPPLIES	(07-571-10-102) STATION, SHOP AND LAB SUPPLIES	273	281	2,995	1,000	0	4,000
MATERIALS & SUPPLIES	(07-571-10-101) OFFICE SUPPLIES	523	15	572	400	924	2,800
CONTRACTUAL SERVICES		42,492	45,499	53,914	62,896	43,602	121,564
CONTRACTUAL SERVICES	(07-571-20-244) ELECTRIC UTILITIES	25,446	21,429	37,655	28,600	20,577	39,935
CONTRACTUAL SERVICES	(07-571-20-305) GENERAL REPAIR MAINTENANCE	0	0	0	6,000	14,289	16,000
CONTRACTUAL SERVICES	(07-571-20-225) BUILDING MAINTENANCE/REPAIRS	4,079	10,166	5,726	9,000	0	40,000
CONTRACTUAL SERVICES	(07-571-20-235) ADVERTISEMENT/NOTICES	0	0	0	5,000	5,154	6,000
CONTRACTUAL SERVICES	(07-571-20-248) GAS UTILITIES	3,846	2,197	5,090	4,200	2,800	3,953
CONTRACTUAL SERVICES	(07-571-20-220) WATER / SEWER UTILITIES	4,179	3,924	3,690	4,500	175	10,000
CONTRACTUAL SERVICES	(07-571-20-214) OTHER PROFESSIONAL SERVICES	3,316	6,374	149	3,000	95	3,000
CONTRACTUAL SERVICES	(07-571-20-219) CELL PHONES/AIR CARDS	1,295	1,310	1,156	1,056	161	1,056
CONTRACTUAL SERVICES	(07-571-20-209) PEST CONTROL SERVICES	0	0	437	1,200	328	1,200
CONTRACTUAL SERVICES	(07-571-20-233) TRAVEL & TRAINING	208	99	12	300	24	370
CONTRACTUAL SERVICES	(07-571-20-252) COMPUTER SOFTWARE < \$5,000	124	0	0	0	0	0
CONTRACTUAL SERVICES	(07-571-20-236) EMPLOYEE TESTING/PHYSICALS	0	0	0	40	0	50
CAPITAL OUTLAY		0	0	0	0	0	90,000
CAPITAL OUTLAY	(07-571-40-403) BUILDING IMPROVEMENTS	0	0	0	0	0	90,000
Total		105,753	119,536	149,029	120,381	75,886	264,739

FUNDS Filter
DEPARTMENTS Filter

SPLASH DAYZ FUND
FACILITY MAINTENANCE

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		65,080	71,942	89,456	132,925	84,409	156,646
PERSONNEL	(01-001) SALARIES	28,312	45,783	42,452	57,441	51,413	76,337
PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	19,438	4,486	20,152	31,753	5,373	34,482
PERSONNEL	(01-011) TMRS	1,065	7,433	8,371	12,082	8,738	14,493
PERSONNEL	(01-016) HEALTH INSURANCE	6,276	6,780	6,523	11,893	7,823	8,671
PERSONNEL	(01-009) FICA	4,173	3,725	5,202	8,283	4,359	9,055
PERSONNEL	(01-002) OVERTIME	3,540	1,338	4,071	7,335	3,386	7,313
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	1,724	1,420	1,118	1,870	2,463	4,498
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	51	184	798	1,277	12	1,005
PERSONNEL	(01-017) DENTAL INSURANCE	296	374	286	391	280	352
PERSONNEL	(01-006) LONGEVITY PAY	68	306	364	438	432	236
PERSONNEL	(01-019) VISION INSURANCE	63	64	72	98	81	108
PERSONNEL	(01-018) LIFE INSURANCE	73	50	47	64	49	63
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	33
MATERIALS & SUPPLIES		120,828	42,513	125,405	153,739	90,338	162,050
MATERIALS & SUPPLIES	(07-572-10-119) CHEMICALS	56,862	5,597	86,350	80,640	53,314	80,640
MATERIALS & SUPPLIES	(07-572-10-109) WATER PARK SUPPLIES	17,146	20,191	11,563	19,060	16,121	27,800
MATERIALS & SUPPLIES	(07-572-10-105) BLDG, ELECT, & PLUMB SUPPLIES	19,257	4,918	11,719	20,000	6,099	20,000
MATERIALS & SUPPLIES	(07-572-10-108) LANDSCAPING SUPPLIES	12,030	6,866	5,359	14,000	8,959	14,000
MATERIALS & SUPPLIES	(07-572-10-118) TOOLS & EQUIPMENT < 5,000	9,332	3,908	5,059	11,700	4,322	11,700
MATERIALS & SUPPLIES	(07-572-10-104) JANITORIAL SUPPLIES	3,000	154	3,105	5,400	848	5,400
MATERIALS & SUPPLIES	(07-572-10-113) UNIFORMS	2,175	725	562	1,124	368	520
MATERIALS & SUPPLIES	(07-572-10-117) SAFETY SUPPLIES & EQUIPMENT	163	0	1,319	990	0	990
MATERIALS & SUPPLIES	(07-572-10-115) FUEL & LUBRICANTS	642	155	201	625	192	800
MATERIALS & SUPPLIES	(07-572-10-129) FIRST AID & MEDICAL SUPPLIES	220	0	168	200	115	200
CONTRACTUAL SERVICES		163,387	109,407	148,124	317,320	314,376	166,778
CONTRACTUAL SERVICES	(07-572-20-305) GENERAL REPAIR MAINTENANCE	74,506	48,792	36,013	225,000	215,377	91,000
CONTRACTUAL SERVICES	(07-572-20-214) OTHER PROFESSIONAL SERVICES	26,463	6,637	62,544	35,600	70,194	35,600
CONTRACTUAL SERVICES	(07-572-20-306) WATER PARK LANDSCAPING	42,448	35,253	39,387	41,580	14,685	25,038
CONTRACTUAL SERVICES	(07-572-20-225) BUILDING MAINTENANCE/REPAIRS	8,866	14,869	3,173	5,000	10,631	5,000
CONTRACTUAL SERVICES	(07-572-20-227) RENTAL EQUIPMENT & BUILDING	8,083	1,126	4,239	5,700	2,785	5,700
CONTRACTUAL SERVICES	(07-572-20-224) EQUIPMENT MAINTENANCE/REPAIRS	812	1,667	2,331	2,500	153	2,500
CONTRACTUAL SERVICES	(07-572-20-209) PEST CONTROL SERVICES	1,250	762	437	900	361	900
CONTRACTUAL SERVICES	(07-572-20-302) INSPECTION & CERTIFICATION	919	0	0	250	0	250
CONTRACTUAL SERVICES	(07-572-20-219) CELL PHONES/AIR CARDS	0	0	0	540	190	540
CONTRACTUAL SERVICES	(07-572-20-236) EMPLOYEE TESTING/PHYSICALS	40	0	0	250	0	250
CONTRACTUAL SERVICES	(07-572-20-233) TRAVEL & TRAINING	0	300	0	0	0	0
CAPITAL OUTLAY		5,254	12,606	660,760	6,300	5,544	0
CAPITAL OUTLAY	(07-572-40-450) DEPRECIATION EXPENSE	5,254	12,606	660,760	0	0	0
CAPITAL OUTLAY	(07-572-40-415) OTHER EQUIPMENT	0	0	0	6,300	5,544	0
Total		354,549	236,467	1,023,744	610,284	494,667	485,474

FUNDS Filter
DEPARTMENTS Filter

SPLASH DAYZ FUND
CASH CONTROL

EMT **FOOD & BEVERFRONT GATE** **LIFEGUARDS**

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		322,036	7,516	302,473	339,661	217,932	425,624
PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	290,585	1,087	269,219	305,981	198,822	378,481
PERSONNEL	(01-009) FICA	22,230	83	20,589	19,528	15,210	28,954
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	8,929	6,327	4,937	4,747	3,803	11,065
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	292	20	7,728	9,405	97	7,125
MATERIALS & SUPPLIES		58,671	7,947	59,486	62,260	42,790	78,460
MATERIALS & SUPPLIES	(07-573-10-100) CONCESSION SUPPLIES	57,089	5,121	49,489	47,200	770	0
MATERIALS & SUPPLIES	(07-573-10-131) FOOD SUPPLIES	0	0	0	0	30,905	50,000
MATERIALS & SUPPLIES	(07-573-10-132) KITCHEN SUPPLIES & EQUIPMENT	0	0	0	0	6,121	7,000
MATERIALS & SUPPLIES	(07-575-10-125) BOOKS / GIFT SHOP	0	0	4,906	5,100	1,859	4,460
MATERIALS & SUPPLIES	(07-575-10-101) OFFICE SUPPLIES	0	1,492	3,255	4,300	0	4,300
MATERIALS & SUPPLIES	(07-577-10-129) FIRST AID & MEDICAL SUPPLIES	922	1,334	343	4,460	3,052	4,000
MATERIALS & SUPPLIES	(07-573-10-133) RESALE ITEMS	0	0	0	0	0	4,000
MATERIALS & SUPPLIES	(07-576-10-101) OFFICE SUPPLIES	0	0	37	500	0	4,000
MATERIALS & SUPPLIES	(07-577-10-117) SAFETY SUPPLIES & EQUIPMENT	660	0	0	700	80	700
MATERIALS & SUPPLIES	(07-574-10-113) UNIFORMS	0	0	1,187	0	3	0
MATERIALS & SUPPLIES	(07-575-10-118) TOOLS & EQUIPMENT < 5,000	0	0	270	0	0	0
CONTRACTUAL SERVICES		8,768	2,064	8,767	5,650	1,268	14,600
CONTRACTUAL SERVICES	(07-574-20-233) TRAVEL & TRAINING	8,046	2,064	6,351	2,650	0	6,000
CONTRACTUAL SERVICES	(07-574-20-304) LIFEGUARD EQUIPMENT	628	0	2,416	1,500	1,268	7,000
CONTRACTUAL SERVICES	(07-575-20-252) COMPUTER SOFTWARE < \$5,000	0	0	0	1,500	0	1,600
CONTRACTUAL SERVICES	(07-573-20-233) TRAVEL & TRAINING	94	0	0	0	0	0
Total		389,475	17,527	370,726	407,571	261,990	518,684

FUNDS Filter

CCPD FUND

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
SALES AND USE TAXES		1,100,353	1,089,164	1,299,447	1,075,000	935,546	1,383,000
SALES AND USE TAXES	(08-400-02-005) .5% CRIME DISTRICT SALES TAX	1,100,353	1,089,164	1,299,447	1,075,000	935,546	1,383,000
INTEREST INCOME		16,635	11,996	6,120	3,500	3,001	2,500
INTEREST INCOME	(08-400-60-601) INTEREST INCOME	16,635	11,996	6,120	3,500	3,001	2,500
OTHER REVENUE		119,024	97,901	161,245	57,000	19,485	0
OTHER REVENUE	(08-400-70-724) SALE OF ENTERPRISE ASSET	0	90,082	11,155	57,000	19,110	0
OTHER REVENUE	(08-400-70-701) MISCELLANEOUS REVENUE	0	1,519	150,090	0	375	0
OTHER REVENUE	(08-400-70-715) PROCEEDS FROM CAPITAL LEASE	119,024	0	0	0	0	0
OTHER REVENUE	(08-400-70-722) SALE OF NON-CAPITAL ASSETS	0	6,300	0	0	0	0
Total		1,236,012	1,199,061	1,466,812	1,135,500	958,032	1,385,500

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
MATERIALS & SUPPLIES		36,192	25,608	24,028	52,820	26,388	71,472
MATERIALS & SUPPLIES	(08-551-10-113) UNIFORMS	18,026	13,831	11,005	34,170	21,816	42,840
MATERIALS & SUPPLIES	(08-551-10-111) AMMUNITION	8,472	9,902	5,819	4,850	2,690	12,332
MATERIALS & SUPPLIES	(08-551-10-118) TOOLS & EQUIPMENT < 5,000	3,735	1,875	7,204	12,885	1,882	12,970
MATERIALS & SUPPLIES	(08-551-10-109) MISC MATERIALS & SUPPLIES	100	0	0	915	0	3,330
MATERIALS & SUPPLIES	(08-551-10-130) FURNITURE & FIXTURES < 5,000	2,998	0	0	0	0	0
MATERIALS & SUPPLIES	(08-551-10-110) EDUCATIONAL MATERIALS	2,861	0	0	0	0	0
CONTRACTUAL SERVICES		291,147	431,214	449,777	547,032	393,387	589,566
CONTRACTUAL SERVICES	(08-551-20-254) ENTERPRISE LEASE	14,815	100,070	91,646	174,326	76,372	196,376
CONTRACTUAL SERVICES	(08-551-20-245) ADMIN COST TO GENERAL FUND	55,464	54,098	61,511	53,750	59,434	69,150
CONTRACTUAL SERVICES	(08-551-20-223) VEHICLE MAINTENANCE/REPAIRS	52,438	42,490	50,937	53,250	55,673	78,616
CONTRACTUAL SERVICES	(08-551-20-214) OTHER PROFESSIONAL SERVICES	43,963	50,805	33,236	51,690	20,806	73,200
CONTRACTUAL SERVICES	(08-551-20-221) ANNUAL COMPUTER MAINTENANCE	38,775	40,320	49,994	49,045	47,562	28,120
CONTRACTUAL SERVICES	(08-551-20-224) EQUIPMENT MAINTENANCE/REPAIRS	8,399	19,852	53,881	56,746	41,148	62,941
CONTRACTUAL SERVICES	(08-551-20-247) PAYMENT PLAN - RADIOS	0	59,033	54,930	54,033	54,033	0
CONTRACTUAL SERVICES	(08-551-20-233) TRAVEL & TRAINING	20,545	15,029	25,065	23,820	13,207	38,940
CONTRACTUAL SERVICES	(08-551-20-242) CONTRIBUTE TO OTHER AGENCIES	11,500	11,500	9,600	9,600	4,105	9,600
CONTRACTUAL SERVICES	(08-551-20-253) COMPUTER RELATED EQUIP < \$5K	12,026	13,408	430	4,045	6,400	25,400
CONTRACTUAL SERVICES	(08-551-20-246) PAYMENT PLAN - TASERS	9,504	9,504	9,504	9,504	9,504	0
CONTRACTUAL SERVICES	(08-551-20-219) CELL PHONES/AIR CARDS	6,356	7,437	7,654	5,931	4,106	5,931
CONTRACTUAL SERVICES	(08-551-20-225) BUILDING MAINTENANCE/REPAIRS	7,890	0	0	0	0	0
CONTRACTUAL SERVICES	(08-551-20-252) COMPUTER SOFTWARE < \$5,000	1,475	6,108	0	0	0	0
CONTRACTUAL SERVICES	(08-551-20-222) ENTERPRISE VEHICLE MAINTENANCE	811	1,422	1,248	1,152	897	1,152

CONTRACTUAL SERVICES	(08-551-20-236) EMPLOYEE TESTING/PHYSICALS	3,920	0	0	0	0	0
CONTRACTUAL SERVICES	(08-551-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,988	0	0	0	0	0
CONTRACTUAL SERVICES	(08-551-20-228) INSURANCE	280	140	140	140	140	140
CAPITAL OUTLAY		127,819	0	0	0	0	0
CAPITAL OUTLAY	(08-551-40-410) MOTOR VEHICLES	127,819	0	0	0	0	0
TRANSFERS OUT		761,840	765,371	765,371	751,275	626,062	807,288
TRANSFERS OUT	(08-551-70-701) TRANSFER TO GENERAL FUND	761,840	765,371	765,371	751,275	626,062	807,288
Total		1,216,999	1,222,193	1,239,176	1,351,127	1,045,837	1,468,326

Revenues Less Expenses		19,013	(23,132)	227,636	(215,627)	(87,805)	(82,826)
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FUNDS Filter

CAPITAL BOND FUND

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget	2023-24 Proposed Budget	2024-25 Proposed Budget
TRANSFERS IN		5,709,309	0	139,852	0	0	6,858,549	0	0
TRANSFERS IN	(09-400-90-934) TRANSFER FROM WS CAPITAL BOND	0	0	139,852	0	0	5,408,466	0	0
TRANSFERS IN	(09-400-90-906) TRANSFER FROM DEBT SERVICE	3,025,000	0	0	0	0	0	0	0
TRANSFERS IN	(09-400-90-933) TRANSFER FROM ISF FUND	0	0	0	0	0	1,450,083	0	0
TRANSFERS IN	(09-400-90-924) TRANSFER FROM SEWER I & I FUND	1,850,475	0	0	0	0	0	0	0
TRANSFERS IN	(09-400-90-902) TRANSFER FROM W & S FUND	457,300	0	0	0	0	0	0	0
TRANSFERS IN	(09-400-90-910) TRANSFER FROM STREET FUND	376,534	0	0	0	0	0	0	0
OTHER REVENUE		9,796	10,760	0	0	0	4,465,000	0	0
OTHER REVENUE	(09-400-80-805) BOND PROCEEDS	0	0	0	0	0	4,465,000	0	0
OTHER REVENUE	(09-400-70-701) MISCELLANEOUS REVENUE	9,796	10,760	0	0	0	0	0	0
INTEREST INCOME		206,074	139,700	26,995	0	4,127	0	0	0
INTEREST INCOME	(09-400-60-601) INTEREST INCOME	206,074	139,700	26,995	0	4,127	0	0	0
Total		5,925,180	150,460	166,847	0	4,127	11,323,549	0	0

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget	2023-24 Proposed Budget	2024-25 Proposed Budget
CAPITAL OUTLAY		1,691,839	1,084,959	2,908,990	1,022,985	880,552	8,016,191	2,200,000	0
CAPITAL OUTLAY	(09-513-40-430) GIBBS	0	0	51,676	0	0	2,728,067	0	0
CAPITAL OUTLAY	(09-590-40-403) BUILDING IMPROVEMENTS	0	0	0	0	0	1,102,725	0	0
CAPITAL OUTLAY	(09-513-40-422) ST REPLACEMENTS - N LAS VEGAS	8,091	7,493	325,359	0	0	1,130,000	700,000	0
CAPITAL OUTLAY	(09-513-40-426) STREET REPLACEMENTS - CLIFFORD	57,011	639,762	834,022	0	0	0	0	0
CAPITAL OUTLAY	(09-513-40-437) S REDFORD	0	0	0	0	0	0	1,500,000	0
CAPITAL OUTLAY	(09-513-40-429) KIMBROUGH	0	0	49,642	0	0	1,303,887	0	0
CAPITAL OUTLAY	(09-513-40-428) MIRIKE	0	0	38,534	0	0	1,166,512	0	0
CAPITAL OUTLAY	(09-513-40-406) PEMBERTON	67,039	172,748	955,153	0	3,699	0	0	0
CAPITAL OUTLAY	(09-513-40-405) TUMBLEWEED	29,108	89,554	464,156	0	571,122	0	0	0
CAPITAL OUTLAY	(09-513-40-421) CAPITAL PROJECT	913,599	0	0	0	0	0	0	0
CAPITAL OUTLAY	(09-513-40-425) STREET IMPROVEMENTS	263,806	0	0	340,995	0	0	0	0
CAPITAL OUTLAY	(09-513-40-436) CLYDE	0	0	0	0	0	210,000	0	0
CAPITAL OUTLAY	(09-513-40-439) RAYMOND	0	0	0	0	0	375,000	0	0
CAPITAL OUTLAY	(09-533-40-410) MOTOR VEHICLES	0	0	0	340,995	0	0	0	0
CAPITAL OUTLAY	(09-532-40-410) MOTOR VEHICLES	0	0	0	340,995	0	0	0	0
CAPITAL OUTLAY	(09-513-40-404) HACKAMORE	10,713	100,403	190,449	0	0	0	0	0
CAPITAL OUTLAY	(09-533-41-411) RUMFIELD	0	0	0	0	246,648	0	0	0
CAPITAL OUTLAY	(09-511-40-400) MISCELLANEOUS PROJECTS	106,816	0	0	0	0	0	0	0
CAPITAL OUTLAY	(09-518-40-410) MOTOR VEHICLES	103,463	0	0	0	0	0	0	0
CAPITAL OUTLAY	(09-513-40-427) CAPITAL PROJECT	0	75,000	0	0	0	0	0	0
CAPITAL OUTLAY	(09-520-40-403) BUILDING IMPROVEMENTS	42,882	0	0	0	0	0	0	0
CAPITAL OUTLAY	(09-523-40-403) BUILDING IMPROVEMENTS	33,094	0	0	0	0	0	0	0
CAPITAL OUTLAY	(09-533-40-405) TUMBLEWEED	0	0	0	0	29,804	0	0	0
CAPITAL OUTLAY	(09-532-40-405) TUMBLEWEED	0	0	0	0	26,747	0	0	0
CAPITAL OUTLAY	(09-515-40-403) BUILDING IMPROVEMENTS	21,955	0	0	0	0	0	0	0
CAPITAL OUTLAY	(09-524-40-415) OTHER EQUIPMENT	14,822	0	0	0	0	0	0	0

CAPITAL OUTLAY	(09-518-40-415) OTHER EQUIPMENT	11,635	0	0	0	0	0	0	0
CAPITAL OUTLAY	(09-523-40-415) OTHER EQUIPMENT	7,804	0	0	0	0	0	0	0
CAPITAL OUTLAY	(09-533-40-408) BOLLIGER & MARTHA	0	0	0	0	1,905	0	0	0
CAPITAL OUTLAY	(09-533-40-408) DELMAR CT	0	0	0	0	627	0	0	0
TRANSFERS OUT		1,202,944	2,984,256	835,617	0	0	1,889,326	0	0
TRANSFERS OUT	(09-590-70-702) TRANSFER TO W & S FUND	1,202,944	2,984,256	835,617	0	0	0	0	0
TRANSFERS OUT	(09-590-70-734) TRANSFER TO W/S BOND FUND	0	0	0	0	0	1,152,700	0	0
TRANSFERS OUT	(09-590-70-723) TRANSFER TO STORMWATER FUND	0	0	0	0	0	736,626	0	0
Total		2,894,783	4,069,215	3,744,607	1,022,985	880,552	9,905,517	2,200,000	0
Difference		3,030,397	(3,918,755)	(3,577,760)	(1,022,985)	(876,425)	1,418,032	(2,200,000)	-
Fund Balance		9,154,907.29	5,236,152.45	1,658,392.61	635,407.61	781,967.61	2,200,000.00	-	-

FUNDS Filter

STREET IMPROVEMENT FUND

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
FRANCHISE FEES		392,226	409,260	413,557	390,000	304,259	410,000
FRANCHISE FEES	(10-400-10-151) W & S FRANCHISE FEES	392,226	409,260	413,557	390,000	304,259	410,000
INTEREST INCOME		22,659	18,596	10,927	10,200	1,070	750
INTEREST INCOME	(10-400-60-601) INTEREST INCOME	22,659	18,596	10,927	10,200	1,070	750
Total		414,885	427,856	424,484	400,200	305,329	410,750

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
MATERIALS & SUPPLIES		0	123,688	29,518	65,000	509	65,000
MATERIALS & SUPPLIES	(10-555-10-123) STREET MAINTENANCE SUPPLIES	0	123,688	29,518	65,000	509	65,000
CAPITAL OUTLAY		161,148	78,622	189,464	185,200	75,766	195,750
CAPITAL OUTLAY	(10-555-40-425) STREET IMPROVEMENTS	161,148	78,622	189,464	185,200	75,766	195,750
TRANSFERS OUT		526,534	0	0	1,390,000	1,240,000	150,000
TRANSFERS OUT	(10-555-70-733) TRANSFER TO ISF FUND	0	0	0	1,240,000	1,240,000	0
TRANSFERS OUT	(10-555-70-706) TRANSFER TO DEBT SERVICE FUND	150,000	0	0	150,000	0	150,000
TRANSFERS OUT	(10-555-70-709) TRANSFER TO BOND FUND	376,534	0	0	0	0	0
Total		687,682	202,311	218,981	1,640,200	1,316,274	410,750

Revenues Less Expenses	(272,798)	225,545	205,503	(1,240,000)	(1,010,945)	-
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FUNDS Filter

SPE REV CHILD SAFETY FUND

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-2023	
						2021-22 Actual	Adopted Budget
FINES & FORFEITURES		20,904	20,759	21,646	0	15,929	18,696
FINES & FORFEITURES	(19-400-70-703) COURT TECHNOLOGY FUNDS	7,473	6,338	5,550	0	3,994	5,400
FINES & FORFEITURES	(19-400-70-705) COURT SECURITY FEES	5,604	5,659	5,918	0	4,494	5,700
FINES & FORFEITURES	(19-400-70-702) CHILD SAFETY FUNDS	5,317	3,857	2,729	0	1076	3,000
FINES & FORFEITURES	(19-400-70-706) TRUANCY FEES	0	2,394	4,639	0	3,932	4,500
FINES & FORFEITURES	(19-400-70-704) TCLEOSE FUNDS	2,510	2,463	2,718	0	2,354	0
FINES & FORFEITURES	(19-400-70-707) JURY FEES	0	48	92	0	78	96
INTEREST INCOME		4,445	2,645	1,428	0	657	800
INTEREST INCOME	(19-400-60-601) INTEREST INCOME	4,445	2,645	1,428	0	657	800
Total		25,350	23,405	23,075	0	16,586	19,496

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-2023	
						2021-22 Actual	Adopted Budget
OTHER SERVICES		51,612	2,433	1,107	0	0	2,352
OTHER SERVICES	(19-545-30-321) COURT TECHNOLOGY	47,462	0	0	0	0	0
OTHER SERVICES	(19-545-30-322) POLICE TRAINING	4,150	2,433	1,107	0	0	0
OTHER SERVICES	(19-545-30-323) COURT SECURITY PROJECTS	0	0	0	0	0	2,352
PERSONNEL		0	0	0	0	0	27,508
PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	0	0	0	0	0	24,165
PERSONNEL	(01-009) FICA	0	0	0	0	0	1,849
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	0	0	0	0	0	900
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	0	0	0	0	0	594
Total		51,612	2,433	1,107	0	0	29,860

Revenues Less Expenses	(26,262)	20,972	21,968	-	16,586	(10,364)
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Category	Account	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget	2023-24 Proposed Budget
INTEREST INCOME		2,177	2,211	0	4,714	0	0
INTEREST INCOME	(26-400-60-601) INTEREST INCOME	2,177	2,211	0	4,714	0	0
INTERGOVERNMENTAL		0	0	2,211,613	0	1,795,510	2,602,716
INTERGOVERNMENTAL	(26-400-65-651) GRANT PROCEEDS	0	0	2,211,613	0	1,795,510	2,602,716
OTHER REVENUE		274,729	693,272	0	0	0	0
OTHER REVENUE	(26-400-70-701) MISCELLANEOUS REVENUE	274,729	693,272	0	0	0	0
Total		276,906	695,483	2,211,613	4,714	1,795,510	2,602,716

Category	Account	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget	2023-24 Proposed Budget
PERSONNEL		66,907	274,016	203,583	30,583	152,719	152,719
PERSONNEL	(01-001) SALARIES	53,573	212,042	90,112	22,081	60,840	60,840
PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	44	8,622	59,800	2,440	59,800	59,800
PERSONNEL	(01-011) TMRS	9,189	36,511	16,317	3,860	7,770	7,770
PERSONNEL	(01-009) FICA	4,102	16,841	11,800	1,896	9,407	9,407
PERSONNEL	(01-016) HEALTH INSURANCE	0	0	15,936	27	7,235	7,235
PERSONNEL	(01-002) OVERTIME	0	0	4,304	249	2,306	2,306
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	0	0	2,676	0	3,951	3,951
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	0	0	1,890	9	1,020	1,020
PERSONNEL	(01-017) DENTAL INSURANCE	0	0	512	0	234	234
PERSONNEL	(01-019) VISION INSURANCE	0	0	128	0	72	72
PERSONNEL	(01-018) LIFE INSURANCE	0	0	84	21	42	42
PERSONNEL	(01-006) LONGEVITY PAY	0	0	24	0	25	25
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	17	17
MATERIALS & SUPPLIES		47,869	17,200	0	0	0	0
MATERIALS & SUPPLIES	(26-520-10-117) SAFETY SUPPLIES & EQUIPMENT	8,538	10,207	0	0	0	0
MATERIALS & SUPPLIES	(26-590-10-117) SAFETY SUPPLIES & EQUIPMENT	10,809	3,340	0	0	0	0
MATERIALS & SUPPLIES	(26-518-10-117) SAFETY SUPPLIES & EQUIPMENT	7,494	5,424	0	0	0	0
MATERIALS & SUPPLIES	(26-515-10-117) SAFETY SUPPLIES & EQUIPMENT	6,736	832	0	0	0	0
MATERIALS & SUPPLIES	(26-571-10-117) SAFETY SUPPLIES & EQUIPMENT	3,534	0	0	0	0	0
MATERIALS & SUPPLIES	(26-590-10-118) TOOLS & EQUIPMENT < 5,000	2,990	540	0	0	0	0
MATERIALS & SUPPLIES	(26-508-10-117) SAFETY SUPPLIES & EQUIPMENT	1,463	0	0	0	0	0
MATERIALS & SUPPLIES	(26-518-10-131) EMS SUPPLIES	727	107	0	0	0	0
MATERIALS & SUPPLIES	(26-523-10-117) SAFETY SUPPLIES & EQUIPMENT	0	823	0	0	0	0
MATERIALS & SUPPLIES	(26-522-10-117) SAFETY SUPPLIES & EQUIPMENT	600	0	0	0	0	0
MATERIALS & SUPPLIES	(26-506-10-117) SAFETY SUPPLIES & EQUIPMENT	451	0	0	0	0	0
MATERIALS & SUPPLIES	(26-578-10-117) SAFETY SUPPLIES & EQUIPMENT	0	165	0	0	0	0
MATERIALS & SUPPLIES	(26-515-10-104) JANITORIAL SUPPLIES	91	0	0	0	0	0

MATERIALS & SUPPLIES	(26-532-10-117) SAFETY SUPPLIES & EQUIPMENT	58	0	0	0	0	0
MATERIALS & SUPPLIES	(26-524-10-117) SAFETY SUPPLIES & EQUIPMENT	0	55	0	0	0	0
MATERIALS & SUPPLIES	(26-517-10-117) SAFETY SUPPLIES & EQUIPMENT	50	0	0	0	0	0
MATERIALS & SUPPLIES	(26-505-10-117) SAFETY SUPPLIES & EQUIPMENT	21	0	0	0	0	0
MATERIALS & SUPPLIES	(26-514-10-117) SAFETY SUPPLIES & EQUIPMENT	14	0	0	0	0	0
MATERIALS & SUPPLIES	(26-518-10-113) UNIFORMS	4,293	-4,293	0	0	0	0
CONTRACTUAL SERVICES		71,924	45,815	23,900	75	517,658	23,900
CONTRACTUAL SERVICES	(26-551-20-214) OTHER PROFESSIONAL SERVICES	0	0	0	0	385,692	0
CONTRACTUAL SERVICES	(26-551-20-247) PAYMENT PLAN - RADIOS	0	0	0	0	108,066	0
CONTRACTUAL SERVICES	(26-590-20-253) COMPUTER RELATED EQUIP < \$5K	42,243	25,448	0	0	0	0
CONTRACTUAL SERVICES	(26-590-20-221) ANNUAL COMPUTER MAINTENANCE	1,107	17,641	23,900	0	23,900	23,900
CONTRACTUAL SERVICES	(26-504-20-236) EMPLOYEE TESTING/PHYSICALS	9,095	2,026	0	0	0	0
CONTRACTUAL SERVICES	(26-518-20-214) OTHER PROFESSIONAL SERVICES	10,821	200	0	0	0	0
CONTRACTUAL SERVICES	(26-590-20-214) OTHER PROFESSIONAL SERVICES	7,840	0	0	0	0	0
CONTRACTUAL SERVICES	(26-518-20-236) EMPLOYEE TESTING/PHYSICALS	234	280	0	0	0	0
CONTRACTUAL SERVICES	(26-524-20-227) RENTAL EQUIPMENT & BUILDING	255	220	0	0	0	0
CONTRACTUAL SERVICES	(26-590-20-227) RENTAL EQUIPMENT & BUILDING	330	0	0	0	0	0
CONTRACTUAL SERVICES	(26-520-20-214) OTHER PROFESSIONAL SERVICES	0	0	0	75	0	0
CAPITAL OUTLAY		90,206	317,345	154,590	0	1,125,133	2,426,097
CAPITAL OUTLAY	(26-513-40-430) GIBBS	0	0	0	0	0	1,837,728
CAPITAL OUTLAY	(26-524-40-415) OTHER EQUIPMENT	0	0	0	0	710,000	0
CAPITAL OUTLAY	(26-532-40-430) GIBBS	0	0	0	0	0	357,000
CAPITAL OUTLAY	(26-501-40-415) OTHER EQUIPMENT	0	0	154,590	0	165,133	0
CAPITAL OUTLAY	(26-571-40-415) OTHER EQUIPMENT	0	0	0	0	250,000	0
CAPITAL OUTLAY	(26-518-40-415) OTHER EQUIPMENT	90,206	70,645	0	0	0	0
CAPITAL OUTLAY	(26-590-40-403) BUILDING IMPROVEMENTS	0	74,438	0	0	0	231,369
CAPITAL OUTLAY	(26-518-40-403) BUILDING IMPROVEMENTS	0	54,995	0	0	0	0
CAPITAL OUTLAY	(26-524-40-403) BUILDING IMPROVEMENTS	0	45,000	0	0	0	0
CAPITAL OUTLAY	(26-530-40-415) OTHER EQUIPMENT	0	41,534	0	0	0	0
CAPITAL OUTLAY	(26-523-40-403) BUILDING IMPROVEMENTS	0	14,202	0	0	0	0
CAPITAL OUTLAY	(26-517-40-403) BUILDING IMPROVEMENTS	0	14,202	0	0	0	0
CAPITAL OUTLAY	(26-520-40-403) BUILDING IMPROVEMENTS	0	2,330	0	0	0	0
TRANSFERS TO		0	40,164	0	0	0	0
TRANSFERS TO	(26-590-70-702) TRANSFER TO W & S FUND	0	23,632	0	0	0	0
TRANSFERS TO	(26-590-70-707) TRANSFER TO SPLASH DAYZ FUND	0	16,532	0	0	0	0
Total		276,906	694,540	382,073	30,658	1,795,510	2,602,716

Difference		-	942.69	1,829,540.00	(25,944.00)	-	-
Fund Balance	=		942.69	1,830,482.69	4,398,225.67	2,602,715.67	-

FUNDS Filter

STORMWATER FUND

Category	2018-19	2019-20	2020-21	2021-22	2021-22	2022-2023
	Actual	Actual	Actual	Budget	Actual	Adopted Budget
Revenues	656,804	4,603,759	642,348	588,900	444,431	2,040,733
Expenses	841,406	751,030	649,713	925,527	480,702	2,242,716
Revenues Less Expenses	(184,602)	3,852,729	(7,365)	(336,627)	(36,271)	(201,983)
Fund Balance	2,840,814	2,713,787	2,209,368	1,872,741	2,173,097	1,670,758

FUNDS Filter

STORMWATER FUND

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
CHARGES FOR SERVICES		578,859	586,237	589,675	578,100	436,640	602,508
CHARGES FOR SERVICES	(23-400-50-512) STORMWATER COLLECTION - RES	332,597	334,847	336,906	330,000	250,903	335,000
CHARGES FOR SERVICES	(23-400-50-513) STORMWATER COLLECTION COMM	235,507	238,887	243,925	237,600	177,370	259,008
CHARGES FOR SERVICES	(23-400-50-524) PENALTY FEES	10,755	8,908	8,844	10,500	8,140	8,500
CHARGES FOR SERVICES	(23-400-50-585) STORMWATER INSPECTION FEES	0	3,595	0	0	258	0
INTEREST INCOME		77,509	47,894	22,400	10,800	7,761	13,200
INTEREST INCOME	(23-400-60-601) INTEREST INCOME	77,509	47,894	22,400	10,800	7,761	13,200
OTHER REVENUE		435	3,969,628	17,396	0	0	0
OTHER REVENUE	(23-400-70-710) CONTRIBUTIONS/DONATIONS	0	3,969,531	0	0	0	0
OTHER REVENUE	(23-400-70-724) SALE OF ENTERPRISE ASSET	0	0	16,605	0	0	0
OTHER REVENUE	(23-400-70-701) MISCELLANEOUS REVENUE	435	97	791	0	0	0
OTHER REVENUE	(23-400-70-707) GAIN/(LOSS) ON SALES OF ASSETS	0	0	0	0	0	0
TRANSFERS IN		0	0	12,877	0	0	1,425,025
TRANSFERS IN	(23-400-90-934) TRANSFER IN WS CAPITAL BOND	0	0	12,877	0	0	688,399
TRANSFERS IN	(23-400-90-909) TRANSFER FROM CIP FUND	0	0	0	0	0	736,626
Total		656,804	4,603,759	642,348	588,900	444,431	2,040,733

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
PERSONNEL		427,974	258,590	278,864	294,921	231,001	188,546
PERSONNEL	(01-001) SALARIES	193,740	193,219	184,814	187,916	160,419	121,680
PERSONNEL	(01-011) TMRS	175,381	12,216	35,563	34,524	26,755	21,995
PERSONNEL	(01-016) HEALTH INSURANCE	22,895	27,838	22,298	38,848	20,670	22,765
PERSONNEL	(01-009) FICA	15,764	13,695	15,337	15,286	12,546	9,739
PERSONNEL	(01-002) OVERTIME	11,940	3,871	13,867	10,881	5,665	5,265
PERSONNEL	(01-014) WORKER'S COMP INSURANCE	4,929	4,346	3,151	3,241	2,681	4,838
PERSONNEL	(01-017) DENTAL INSURANCE	1,254	1,370	967	1,297	787	703
PERSONNEL	(01-006) LONGEVITY PAY	1,260	691	908	1,021	1,029	360
PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	59	871	1,512	1,369	54	810
PERSONNEL	(01-019) VISION INSURANCE	286	249	242	325	218	215
PERSONNEL	(01-018) LIFE INSURANCE	366	224	207	213	177	126
PERSONNEL	(01-004) CERTIFICATION PAY	100	0	0	0	0	0
PERSONNEL	(01-020) DISABILITY INSURANCE	0	0	0	0	0	49
MATERIALS & SUPPLIES		18,749	18,189	18,120	32,805	11,951	32,775
MATERIALS & SUPPLIES	(23-578-10-115) FUEL & LUBRICANTS	6,235	4,583	7,972	10,730	7,519	14,330
MATERIALS & SUPPLIES	(23-578-10-118) TOOLS & EQUIPMENT < 5,000	5,963	6,379	6,467	7,000	676	7,000
MATERIALS & SUPPLIES	(23-578-10-113) UNIFORMS	2,487	2,638	2,342	3,405	2,525	1,845
MATERIALS & SUPPLIES	(23-578-10-120) PARTS FOR EQUIPMENT / EMS	2,722	2,273	337	3,800	376	3,800
MATERIALS & SUPPLIES	(23-578-10-108) LANDSCAPING SUPPLIES	390	1,138	821	2,950	540	1,450
MATERIALS & SUPPLIES	(23-578-10-107) SYSTEM MAINTENANCE SUPPLIES	107	105	0	1,900	23	1,900
MATERIALS & SUPPLIES	(23-578-10-117) SAFETY SUPPLIES & EQUIPMENT	119	429	53	1,100	22	1,100
MATERIALS & SUPPLIES	(23-578-10-119) CHEMICALS	10	625	0	1,000	0	1,000
MATERIALS & SUPPLIES	(23-578-10-101) OFFICE SUPPLIES	0	18	98	720	157	200
MATERIALS & SUPPLIES	(23-578-10-129) FIRST AID & MEDICAL SUPPLIES	190	0	28	200	113	150
MATERIALS & SUPPLIES	(23-578-10-109) MISC MATERIALS & SUPPLIES	527	0	0	0	0	0
CONTRACTUAL SERVICES		162,891	319,035	181,524	155,588	138,798	197,517
CONTRACTUAL SERVICES	(23-578-20-214) OTHER PROFESSIONAL SERVICES	120,359	284,369	136,023	99,500	92,485	131,450
CONTRACTUAL SERVICES	(23-578-20-227) RENTAL EQUIPMENT & BUILDING	13,267	12,838	4,396	20,000	1,133	20,000
CONTRACTUAL SERVICES	(23-578-20-203) ENGINEERING	12,785	4,148	14,315	9,000	7,700	6,996
CONTRACTUAL SERVICES	(23-578-20-254) ENTERPRISE LEASE	0	0	9,210	9,545	7,551	21,101
CONTRACTUAL SERVICES	(23-578-20-224) EQUIPMENT MAINTENANCE/REPAIRS	4,894	3,159	4,836	6,000	4,636	9,000
CONTRACTUAL SERVICES	(23-578-20-223) VEHICLE MAINTENANCE/REPAIRS	2,026	4,682	5,062	2,959	11,618	1,309
CONTRACTUAL SERVICES	(23-578-20-228) INSURANCE	2,122	3,253	1,953	2,080	2,880	3,081
CONTRACTUAL SERVICES	(23-578-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,469	3,069	1,117	3,300	1,600	2,000
CONTRACTUAL SERVICES	(23-578-20-217) SYSTEM MAINTENANCE	0	0	0	0	7,350	0

CONTRACTUAL SERVICES	(23-578-20-219) CELL PHONES/AIR CARDS	585	933	1,143	1,992	499	996
CONTRACTUAL SERVICES	(23-590-20-249) BAD DEBT EXPENSE	2,111	1,431	1,630	0	0	0
CONTRACTUAL SERVICES	(23-578-20-222) ENTERPRISE VEHICLE MAINTENANCE	30	138	483	612	431	984
CONTRACTUAL SERVICES	(23-578-20-233) TRAVEL & TRAINING	160	152	780	150	814	150
CONTRACTUAL SERVICES	(23-578-20-236) EMPLOYEE TESTING/PHYSICALS	730	40	225	450	100	450
CONTRACTUAL SERVICES	(23-578-20-221) ANNUAL COMPUTER MAINTENANCE	353	822	350	0	0	0
CAPITAL OUTLAY		86,520	83,525	85,408	328,431	1,822	1,769,456
CAPITAL OUTLAY	(23-578-41-412) SANDS CT	0	0	0	0	0	736,626
CAPITAL OUTLAY	(23-578-40-436) CLYDE	0	0	0	0	0	688,399
CAPITAL OUTLAY	(23-578-40-411) SYSTEM IMPROVEMENTS	0	0	0	328,431	4,134	344,431
CAPITAL OUTLAY	(23-578-40-450) DEPRECIATION EXPENSE	86,520	83,525	85,408	0	0	0
TRANSFERS OUT		145,272	71,692	85,798	113,782	85,337	54,422
TRANSFERS OUT	(23-578-70-701) TRANSFER TO GENERAL FUND	145,272	71,692	85,798	113,782	85,337	54,422
Total		841,406	751,030	649,713	925,527	480,702	2,242,716

FUNDS Filter

INTERNAL SERVICE FUND

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
CHARGES FOR SERVICES		0	257,319	223,963	353,255	189,574	444,431
CHARGES FOR SERVICES	(33-400-50-598) LEASE PAYMENTS-CCPD FUND	0	100,070	91,646	174,326	76,372	196,376
CHARGES FOR SERVICES	(33-400-50-591) LEASE PAYMENTS-GENERAL FUND	0	107,581	72,963	113,876	59,728	119,006
CHARGES FOR SERVICES	(33-400-50-592) LEASE PAYMENTS- W/S FUND	0	49,668	50,144	55,508	45,923	97,904
CHARGES FOR SERVICES	(33-400-50-593) LEASE PAYMENTS - STORMWATER FU	0	0	9,210	9,545	7,551	31,145
INTEREST INCOME		0	1,137	73	0	9,368	14,400
INTEREST INCOME	(33-400-60-601) INTEREST INCOME	0	1,137	73	0	9,368	14,400
OTHER REVENUE		0	445	0	0	0	0
OTHER REVENUE	(33-400-70-707) GAIN/(LOSS) ON SALES OF ASSETS	0	445	0	0	0	0
TRANSFERS IN		0	0	0	2,903,727	2,903,727	653,146
TRANSFERS IN	(33-400-90-901) TRANSFER FROM GENERAL FUND	0	0	0	1,663,727	1,663,727	653,146
TRANSFERS IN	(33-400-90-910) TRANSFER FROM STREET FUND	0	0	0	1,240,000	1,240,000	0
Total		0	258,901	224,037	3,256,982	3,102,669	1,111,977

Category	Account	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget
CONTRACTUAL SERVICES		0	37,350	46,273	296,624	175,128	424,632
CONTRACTUAL SERVICES	(33-506-20-214) OTHER PROFESSIONAL SERVICES	0	836	839	839	67,702	191,507
CONTRACTUAL SERVICES	(33-512-20-214) OTHER PROFESSIONAL SERVICES	0	499	509	515	13,708	28,756
CONTRACTUAL SERVICES	(33-511-20-214) OTHER PROFESSIONAL SERVICES	0	497	500	500	13,791	27,006
CONTRACTUAL SERVICES	(33-514-20-214) OTHER PROFESSIONAL SERVICES	0	497	500	500	7,585	23,168
CONTRACTUAL SERVICES	(33-517-20-214) OTHER PROFESSIONAL SERVICES	0	514	524	524	6,226	19,601
CONTRACTUAL SERVICES	(33-518-20-214) OTHER PROFESSIONAL SERVICES	0	713	823	828	4,378	23,533
CONTRACTUAL SERVICES	(33-513-20-214) OTHER PROFESSIONAL SERVICES	0	608	1,133	663	7,297	20,670
CONTRACTUAL SERVICES	(33-524-20-214) OTHER PROFESSIONAL SERVICES	0	478	488	494	10,041	14,215
CONTRACTUAL SERVICES	(33-531-20-214) OTHER PROFESSIONAL SERVICES	0	908	929	929	4,273	16,915
CONTRACTUAL SERVICES	(33-532-20-214) OTHER PROFESSIONAL SERVICES	0	1,055	1,633	479	7,159	9,642
CONTRACTUAL SERVICES	(33-533-20-214) OTHER PROFESSIONAL SERVICES	0	576	665	665	5,591	4,868
CONTRACTUAL SERVICES	(33-551-20-214) OTHER PROFESSIONAL SERVICES	0	4,921	6,725	6,709	5,716	7,695
CONTRACTUAL SERVICES	(33-578-20-214) OTHER PROFESSIONAL SERVICES	0	0	582	0	4,420	5,943
CONTRACTUAL SERVICES	(33-590-20-214) OTHER PROFESSIONAL SERVICES	0	757	842	1,422	4,165	5,608
CONTRACTUAL SERVICES	(33-506-20-254) ENTERPRISE LEASE	0	1,258	1,254	9,642	4,165	5,608
CONTRACTUAL SERVICES	(33-511-20-254) ENTERPRISE LEASE	0	900	904	5,608	0	11,196
CONTRACTUAL SERVICES	(33-512-20-254) ENTERPRISE LEASE	0	940	964	5,943	1,290	1,757

CONTRACTUAL SERVICES	(33-513-20-254) ENTERPRISE LEASE	0	1,147	414	14,215	1,374	479
CONTRACTUAL SERVICES	(33-514-20-254) ENTERPRISE LEASE	0	900	904	5,608	774	930
CONTRACTUAL SERVICES	(33-517-20-254) ENTERPRISE LEASE	0	1,007	1,027	5,755	700	846
CONTRACTUAL SERVICES	(33-518-20-254) ENTERPRISE LEASE	0	1,173	1,325	23,167	863	663
CONTRACTUAL SERVICES	(33-524-20-254) ENTERPRISE LEASE	0	932	955	11,989	688	827
CONTRACTUAL SERVICES	(33-531-20-254) ENTERPRISE LEASE	0	1,719	1,759	9,833	554	665
CONTRACTUAL SERVICES	(33-532-20-254) ENTERPRISE LEASE	0	2,054	2,890	14,238	437	524
CONTRACTUAL SERVICES	(33-533-20-254) ENTERPRISE LEASE	0	1,063	1,226	7,696	424	515
CONTRACTUAL SERVICES	(33-535-20-254) ENTERPRISE LEASE	0	0	0	0	416	500
CONTRACTUAL SERVICES	(33-590-20-254) ENTERPRISE LEASE	0	1,660	3,270	24,777	416	500
CONTRACTUAL SERVICES	(33-551-20-254) ENTERPRISE LEASE	0	9,739	5,570	133,541	406	494
CONTRACTUAL SERVICES	(33-578-20-254) ENTERPRISE LEASE	0	0	7,118	9,545	570	0
CAPITAL OUTLAY		0	166,862	222,798	1,001,132	117,750	1,197,072
CAPITAL OUTLAY	(33-590-40-403) BUILDING IMPROVEMENTS	0	0	0	150,000	105,852	792,500
CAPITAL OUTLAY	(33-513-40-422) ST REPLACEMENTS - N LAS VEGAS	0	0	0	600,000	11,899	0
CAPITAL OUTLAY	(49-499) PROPOSED PROJECT	0	0	0	0	0	241,994
CAPITAL OUTLAY	(33-590-40-450) DEPRECIATION EXPENSE - GG	0	166,862	31,304	0	0	0
CAPITAL OUTLAY	(33-590-40-451) DEPRECIATION EXPENSE - PS	0	0	134,290	0	0	0
CAPITAL OUTLAY	(33-523-40-415) OTHER EQUIPMENT	0	0	0	100,000	0	0
CAPITAL OUTLAY	(33-515-40-403) BUILDING IMPROVEMENTS	0	0	0	86,340	0	0
CAPITAL OUTLAY	(33-590-40-452) DEPRECIATION EXPENSE - PW	0	0	51,109	0	0	0
CAPITAL OUTLAY	(33-512-40-403) BUILDING IMPROVEMENTS	0	0	0	42,000	0	0
CAPITAL OUTLAY	(33-524-40-410) MOTOR VEHICLES	0	0	0	1,500	0	35,000
CAPITAL OUTLAY	(33-518-40-410) MOTOR VEHICLES	0	0	0	21,292	0	127,578
CAPITAL OUTLAY	(33-590-40-453) DEPRECIATION EXPENSE - CS	0	0	6,095	0	0	0
TRANSFERS TO		0	0	0	0	0	1,450,083
TRANSFERS TO	(33-590-70-709) TRANSFERS TO CAPITAL BOND	0	0	0	0	0	1,450,083
Total		0	204,212	269,071	1,297,756	292,879	3,071,787
Revenues Less Expenses		-	54,689	(45,034)	1,959,226	2,809,790	(1,959,810)

FUNDS Filter

W/S CAPITAL BOND FUND

Category	Account	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget	2023-24 Proposed Budget	2024-25 Proposed Budget	2025-26 Proposed Budget
TRANSFERS IN		0	6,568,722	6,568,722	1,388,274	0	0	0
TRANSFERS IN	(34-400-90-902) TRANSFER FROM W & S FUND	0	6,568,722	6,568,722	235,574	0	0	0
TRANSFERS IN	(34-400-90-909) TRANSFER IN WS CAPITAL BOND	0	0	0	416,700	0	0	0
TRANSFERS IN	(34-400-90-909) TRANSFER IN WS CAPITAL BOND	0	0	0	736,000	0	0	0
INTEREST INCOME		10,043	0	25,551	0	0	0	0
INTEREST INCOME	(34-400-60-601) INTEREST INCOME	10,043	0	25,551	0	0	0	0
OTHER REVENUE		0	0	4,466	0	0	0	0
OTHER REVENUE	(34-400-70-701) MISCELLANEOUS REVENUE	0	0	4,466	0	0	0	0
Total		10,043	6,568,722	6,598,739	1,388,274	0	0	0

Category	Account	2020-21 Actual	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget	2023-24 Proposed Budget	2024-25 Proposed Budget	2025-26 Proposed Budget
CAPITAL OUTLAY		0	11,495,436	286,525	6,464,439	718,600	0	0
CAPITAL OUTLAY	(34-513-40-430) GIBBS	0	2,740,206	12,139	0	0	0	0
CAPITAL OUTLAY	(34-532-40-430) GIBBS	0	852,040	14,623	1,023,750	0	0	0
CAPITAL OUTLAY	(34-532-40-428) MIRIKE	0	775,600	594	775,006	0	0	0
CAPITAL OUTLAY	(34-533-40-430) GIBBS	0	130,200	9,619	0	0	0	0
CAPITAL OUTLAY	(34-533-40-429) KIMBROUGH	0	683,550	7,412	676,138	0	0	0
CAPITAL OUTLAY	(34-532-40-429) KIMBROUGH	0	1,401,600	2,843	1,398,757	0	0	0
CAPITAL OUTLAY	(34-513-40-429) KIMBROUGH	0	1,323,000	19,113	0	0	0	0
CAPITAL OUTLAY	(34-578-40-429) KIMBROUGH	0	0	2,041	0	0	0	0
CAPITAL OUTLAY	(34-513-40-428) MIRIKE	0	1,171,800	5,288	0	0	0	0
CAPITAL OUTLAY	(34-533-40-428) MIRIKE	0	585,900	243	585,657	0	0	0
CAPITAL OUTLAY	(34-578-40-436) CLYDE	0	1,023,750	0	0	0	0	0
CAPITAL OUTLAY	(34-533-40-435) TACOMA/COLTON	0	391,372	40,568	305,231	0	0	0
CAPITAL OUTLAY	(34-532-40-436) CYLDE	0	0	0	547,200	0	0	0
CAPITAL OUTLAY	(34-532-40-404) DELMAR CT	0	0	0	525,000	0	0	0
CAPITAL OUTLAY	(34-532-40-437) S REDFORD	0	0	0	0	426,100	0	0
CAPITAL OUTLAY	(34-590-40-415) OTHER EQUIPMENT	0	220,000	98,582	0	0	0	0
CAPITAL OUTLAY	(34-533-40-437) S REDFORD	0	0	0	0	292,500	0	0
CAPITAL OUTLAY	(34-532-40-404) WATER & SEWER SYSTEM	0	196,418	29,714	0	0	0	0
CAPITAL OUTLAY	(34-532-40-439) RAYMOND	0	0	0	219,500	0	0	0
CAPITAL OUTLAY	(34-532-40-427) BOLLIGER & MARTHA	0	0	0	211,000	0	0	0
CAPITAL OUTLAY	(34-533-40-439) RAYMOND	0	0	0	197,200	0	0	0
CAPITAL OUTLAY	(34-590-40-403) BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
CAPITAL OUTLAY	(34-578-40-426) CDBG PROJECTS	0	0	43,747	0	0	0	0
TRANSFERS OUT		152,729	0	0	6,096,865	0	0	0
TRANSFERS OUT	(34-590-70-709) TRANSFER TO CAPITAL BOND FUND	139,852	0	0	5,408,466	0	0	0
TRANSFERS OUT	(34-590-70-723) TRANSFER TO STORMWATER FUND	12,877	0	0	688,399	0	0	0
CONTRACTUAL SERVICES		0	675,000	81	632,500	0	0	0
CONTRACTUAL SERVICES	(34-532-20-214) OTHER PROFESSIONAL SERVICES	0	675,000	0	632,500	0	0	0

CONTRACTUAL SERVICES (34-539-20-214) OTHER PROFESSIONAL SERVICES	0	0	81	0	0	0	0
DEBT SERVICE	95,313	241,801	59,543	235,574	0	0	0
DEBT SERVICE (34-539-60-606) INTEREST - 2021 CO BONDS	19,347	170,284	58,040	107,816	0	0	0
DEBT SERVICE (34-539-60-626) PRINCIPAL - 2021 CO BONDS	0	30,000	0	90,000	0	0	0
DEBT SERVICE (34-539-60-650) ISSUANCE COSTS	75,966	0	0	0	0	0	0
DEBT SERVICE (34-539-60-627) PRINCIPAL - 2021A CO BONDS	0	35,000	0	30,000	0	0	0
DEBT SERVICE (34-539-60-607) INTEREST - 2021A CO BONDS	0	6,517	1,503	7,758	0	0	0
Total	248,042	12,412,237	346,149	13,429,378	718,600	0	0
Difference	-237,999	-5,843,515	6,252,590	-12,041,104	-718,600	0	0
Fund Balance	(237,999.25)	(310,709.73)	12,417,895.27	376,791.27	(341,808.73)	(341,808.73)	(341,808.73)

FUNDS Filter

TIRZ #1 FUND

Category	Account	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget	2023-24 Proposed Budget	2024-25 Proposed Budget	2025-26 Proposed Budget	2026-27 Proposed Budget
PROPERTY TAXES		104,637	104,090	337,081	337,081	337,081	337,081	337,081
PROPERTY TAXES	(35-400-01-001) CITY CONTRIBUTION - 50%	68,566	68,795	205,121	205,121	205,121	205,121	205,121
PROPERTY TAXES	(35-400-01-002) COUNTY CONTRIBUTION - 50%	23,163	22,489	66,629	66,629	66,629	66,629	66,629
PROPERTY TAXES	(35-400-01-003) COLLEGE CONTRIBUTION - 50%	12,908	12,806	65,331	65,331	65,331	65,331	65,331
INTEREST INCOME		2,250	71	0	0	0	0	0
INTEREST INCOME	(35-400-60-601) INTEREST INCOME	2,250	71	0	0	0	0	0
Total		106,887	104,161	337,081	337,081	337,081	337,081	337,081

Category	Account	2021-22 Budget	2021-22 Actual	2022-2023 Adopted Budget	2023-24 Proposed Budget	2024-25 Proposed Budget	2025-26 Proposed Budget	2026-27 Proposed Budget
CAPITAL OUTLAY		0	0	0	0	600,000	0	0
CAPITAL OUTLAY	(35-513-40-440) WESTERN HILLS	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-513-41-407) CLEMENTS ST	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-513-41-408) S GRANTS LN	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-513-41-406) EMERALD CREST	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-590-40-401) LAND	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-513-40-442) CHERRY LN	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-533-40-438) SPUR 341	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-513-40-445) SIDEWALKS	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-513-40-441) WHITE SETTLEMENT RD	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-513-40-444) TRAFFIC SIGNALS	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-578-40-442) CHERRY LN	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-578-40-441) WHITE SETTLEMENT RD	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-578-40-440) WESTERN HILLS	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-533-40-440) WESTERN HILLS	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-532-40-440) WESTERN HILLS	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-513-40-438) SPUR 341	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-524-40-441) WHITE SETTLEMENT RD	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-532-41-410) WYATT	0	0	0	0	600,000	0	0
CAPITAL OUTLAY	(35-533-41-411) RUMFIELD	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-532-40-438) SPUR 341	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-524-41-400) PARK TRAIL IMPROVEMENTS	0	0	0	0	0	0	0
CAPITAL OUTLAY	(35-578-40-438) SPUR 341	0	0	0	0	0	0	0
CONTRACTUAL SERVICES		0	0	0	0	0	0	0
Total		0	0	0	0	600,000	0	0

Difference		106,887	104,161	337,081	337,081	-262,919	337,081	337,081
Fund Balance		106,887.00	104,161.00	443,968.00	781,049.00	518,130.00	855,211.00	1,192,292.00