

CITY COUNCIL DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.210
 As of 01/31/2022 - 59% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Legislation 410100	
	Baseline	Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	207,408	207,408	207,408	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	204,676	204,676	204,676	
141 State Retirement Contributions	206	206	206	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PERSONAL SERVICES	412,290	412,290	412,290	-
SUPPLIES				
210 Office Supplies	200	200	200	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	750	750	750	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	350	350	350	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL SUPPLIES	1,300	1,300	1,300	-
PURCHASED SERVICES				
310 Communications	20	20	20	
320 Printing & Duplicating	250	250	250	
330 Publicity,Subscriptions,Dues	2,955	2,955	2,955	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	7,150	7,150	7,150	
360 Repair & Maintenance	80	80	80	
370 Travel	4,350	4,350	4,350	
380 Training	2,000	2,000	2,000	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PURCHASED SRVCS	16,805	16,805	16,805	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	430,395	430,395	430,395	-

Draft FY 2023 Budget

MAYOR'S OFFICE DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.220
 As of 01/31/2022 - 59% of Year

ACTIVITY NAME: ACTIVITY CODE:	Y		General Administration 410210		Public Relations 410225		Communication 410250	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	461,644	461,644	374,619				87,025	
115 Salaries/Health Insurance Benefit	-	-	-				-	
120 Overtime/Termination	500	500	500				-	
121 Outside Hire Overtime	-	-	-				-	
130 Other Contributions	15,600	15,600	15,600				-	
133 Education Compensation	-	-	-				-	
140 Employer Contributions	162,995	162,995	130,500				32,495	
141 State Retirement Contributions	478	478	391				87	
150 State Retirements	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL PERSONAL SERVICES	641,217	641,217	521,610				119,607	
SUPPLIES								
210 Office Supplies	1,004	1,004	1,004				-	
220 Operating Supplies	1,120	1,120	1,120				-	
230 Repair/Maintenance	100	100	100				-	
231 Gasoline	108	108	108				-	
235 Vehicle Repair & Maintenance	-	-	-				-	
240 Other Supplies	400	400	-				400	
250 Supplies For Resale	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL SUPPLIES	2,732	2,732	2,332				400	
PURCHASED SERVICES								
310 Communications	890	890	890				-	
320 Printing & Duplicating	1,456	1,456	956				500	
330 Publicity,Subscriptions,Dues	10,617	11,617	8,635	1,000			1,982	
340 Sewer	-	-	-				-	
341 Electricity & Natural Gas	-	-	-				-	
342 Storm Water	-	-	-				-	
343 Water Charges	-	-	-				-	
344 Telephone Service	5,076	4,076	3,324	(1,000)			1,752	
345 Garbage	-	-	-				-	
350 Professional Services	22,907	22,907	4,072				18,835	
360 Repair & Maintenance	605	605	605				-	
370 Travel	2,908	2,908	2,908				-	
380 Training	2,920	2,920	2,300				620	
390 Other Purchased Services	1,250	1,250	1,050				200	
392 Donations and Sales	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL PURCHASED SRVCS	48,629	48,629	24,740				23,889	
BUILDING MATERIALS								
400 Building Materials	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL BUILDING MATERIALS	-	-	-				-	
FIXED CHARGES								
500 Fixed Charges	-	-	-				-	
510 Insurance	-	-	-				-	
530 Rent	-	-	-				-	
550 Merchant Services/Fees	-	-	-				-	
590 Payment in Lieu of Taxes	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL FIXED CHARGES	-	-	-				-	
DEBT SERVICE								
610 Principal	-	-	-				-	
620 Interest	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL DEBT SERVICE	-	-	-				-	
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-				-	
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-				-	
845 Contingency	-	-	-				-	
850 Expenditure Savings	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL MISCELLANEOUS	-	-	-				-	
CAPITAL OUTLAY								
910 Land	-	-	-				-	
920 Building	-	-	-				-	
930 Improvements	-	-	-				-	
940 Machinery & Equipment	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL CAPITAL OUTLAY	-	-	-				-	
DEPARTMENT TOTAL	692,578	692,578	548,682				143,896	

HUMAN RESOURCES DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.221

As of 01/31/2022 - 59% of Year

ACTIVITY NAME: ACTIVITY CODE:	Y		Administration 410810		Risk Management 410835	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	624,585	624,585	507,865		116,720	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	-	-	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	231,262	231,262	196,695		34,567	
141 State Retirement Contributions	626	626	509		117	
150 State Retirements	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PERSONAL SERVICES	856,473	856,473	705,069		151,404	
SUPPLIES						
210 Office Supplies	1,200	1,100	1,000		200	(100)
220 Operating Supplies	1,100	1,000	800		300	(100)
230 Repair/Maintenance	-	-	-		-	
231 Gasoline	-	50	-	50	-	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	-	-	-		-	
250 Supplies For Resale	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL SUPPLIES	2,300	2,150	1,800	50	500	(200)
PURCHASED SERVICES						
310 Communications	250	250	250		-	
320 Printing & Duplicating	1,550	500	1,500	(1,000)	50	(50)
330 Publicity,Subscriptions,Dues	1,500	6,700	1,000	700	500	4,500
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	-	-	-		-	
345 Garbage	-	-	-		-	
350 Professional Services	105,269	99,769	53,210	(5,500)	52,059	
360 Repair & Maintenance	6,000	12,000	-	6,000	6,000	
370 Travel	1,000	1,000	1,000		-	
380 Training	9,800	5,300	5,300		4,500	(4,500)
390 Other Purchased Services	-	-	-		-	
392 Donations and Sales	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PURCHASED SRVCS	125,369	125,519	62,260	200	63,109	(50)
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	
510 Insurance	-	-	-		-	
530 Rent	-	-	-		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL FIXED CHARGES	-	-	-	-	-	-
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL MISCELLANEOUS	-	-	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	984,142	984,142	769,129	250	215,013	(250)

CLERK DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.223
 As of 01/31/2022 - 59% of Year

ACTIVITY NAME: ACTIVITY CODE:	Administration 410910		Elections 410600		Volunteer Missoula 411802		Neighborhood Ambassador 411854		City Band 460451	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	186,697	186,697	186,697	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	500	-	500	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	77,616	77,616	77,616	-	-	-	-	-	-	-
141 State Retirement Contributions	187	187	187	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	264,500	265,000	264,500	500	-	-	-	-	-	-
SUPPLIES										
210 Office Supplies	2,500	1,500	2,500	(1,000)	-	-	-	-	-	-
220 Operating Supplies	68	68	68	-	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-
231 Gasoline	150	150	150	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	60	60	60	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	2,778	1,778	2,778	(1,000)	-	-	-	-	-	-
PURCHASED SERVICES										
310 Communications	5,097	5,097	5,097	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	27,458	27,458	27,458	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-
350 Professional Services	17,300	7,300	17,300	(10,000)	-	-	-	-	-	-
360 Repair & Maintenance	900	400	900	(500)	-	-	-	-	-	-
370 Travel	3,490	3,490	3,490	-	-	-	-	-	-	-
380 Training	3,570	4,570	3,570	1,000	-	-	-	-	-	-
390 Other Purchased Services	3,500	3,500	3,500	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	61,315	51,815	61,315	(9,500)	-	-	-	-	-	-
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE										
610 Principal	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	25,880	25,880	-	-	-	10,000	-	10,000	-	5,880
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	25,880	25,880	-	-	-	10,000	-	10,000	-	5,880
MISCELLANEOUS										
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	354,473	344,473	328,593	(10,000)	-	10,000	-	10,000	-	5,880

INFORMATION TECHNOLOGIES DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.224

As of 04/20/2022 - 81% of Year

ACTIVITY NAME: ACTIVITY CODE:	Information Technologies 410580		GIS 411060			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	1,005,386	1,005,386	644,504		360,882	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	-	-	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	386,640	386,640	253,029		133,611	
141 State Retirement Contributions	1,007	1,007	646		361	
150 State Retirements	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PERSONAL SERVICES	1,393,033	1,393,033	898,179	-	494,854	-
SUPPLIES						
210 Office Supplies	6,235	4,000	2,735	(735)	3,500	(1,500)
220 Operating Supplies	14,525	12,000	12,525	(2,525)	2,000	
230 Repair/Maintenance	4,240	3,640	2,100	400	2,140	(1,000)
231 Gasoline	750	900	250	150	500	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	2,900	1,000	1,900	(1,400)	1,000	(500)
250 Supplies For Resale	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL SUPPLIES	28,650	21,540	19,510	(4,110)	9,140	(3,000)
PURCHASED SERVICES						
310 Communications	356	500	356	144	-	
320 Printing & Duplicating	350	100	350	(250)	-	
330 Publicity,Subscriptions,Dues	500	1,000	-	500	500	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	300,853	300,853	299,483		1,370	
345 Garbage	-	-	-		-	
350 Professional Services	3,380	5,380	3,000		380	2,000
360 Repair & Maintenance	764,009	764,009	526,761		237,248	
370 Travel	9,259	10,606	6,809	1,347	2,450	
380 Training	14,406	17,925	11,981	2,519	2,425	1,000
390 Other Purchased Services	3,700	3,550	2,150	(150)	1,550	
392 Donations and Sales	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PURCHASED SRVCS	1,096,813	1,103,923	850,890	4,110	245,923	3,000
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	
510 Insurance	-	-	-		-	
530 Rent	81,607	81,607	81,607		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL FIXED CHARGES	81,607	81,607	81,607	-	-	-
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL MISCELLANEOUS	-	-	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	2,600,103	2,600,103	1,850,186	-	749,917	-

MUNICIPAL COURT DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.230

As of 04/20/2022 - 81% of Year

ACTIVITY NAME: ACTIVITY CODE:	Y		Judicial 410360		Community Service/MCS 411853	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	1,223,279	1,223,279	1,223,279			
115 Salaries/Health Insurance Benefit	-	-	-			
120 Overtime/Termination	10,000	10,000	10,000			
121 Outside Hire Overtime	-	-	-			
130 Other Contributions	-	-	-			
133 Education Compensation	-	-	-			
140 Employer Contributions	521,540	521,540	521,540			
141 State Retirement Contributions	1,226	1,226	1,226			
150 State Retirements	-	-	-			
N/A N/A	-	-	-			
N/A N/A	-	-	-			
TOTAL PERSONAL SERVICES	1,756,045	1,756,045	1,756,045			
SUPPLIES						
210 Office Supplies	7,856	7,856	7,856			
220 Operating Supplies	2,972	2,972	2,972			
230 Repair/Maintenance	-	-	-			
231 Gasoline	-	-	-			
235 Vehicle Repair & Maintenance	-	-	-			
240 Other Supplies	4,090	4,090	4,090			
250 Supplies For Resale	-	-	-			
N/A N/A	-	-	-			
N/A N/A	-	-	-			
TOTAL SUPPLIES	14,918	14,918	14,918			
PURCHASED SERVICES						
310 Communications	14,580	14,580	14,580			
320 Printing & Duplicating	1,187	1,187	1,187			
330 Publicity,Subscriptions,Dues	11,381	11,381	11,381			
340 Sewer	-	-	-			
341 Electricity & Natural Gas	-	-	-			
342 Storm Water	-	-	-			
343 Water Charges	-	-	-			
344 Telephone Service	1,584	1,584	1,584			
345 Garbage	-	-	-			
350 Professional Services	197,766	197,766	197,766			
360 Repair & Maintenance	15,867	15,867	15,867			
370 Travel	8,898	8,898	8,898			
380 Training	11,600	11,600	11,600			
390 Other Purchased Services	15,191	15,191	15,191			
392 Donations and Sales	-	-	-			
N/A N/A	-	-	-			
N/A N/A	-	-	-			
TOTAL PURCHASED SRVCS	278,054	278,054	278,054			
BUILDING MATERIALS						
400 Building Materials	-	-	-			
N/A N/A	-	-	-			
N/A N/A	-	-	-			
TOTAL BUILDING MATERIALS	-	-	-			
FIXED CHARGES						
500 Fixed Charges	31,361	31,361	31,361			
510 Insurance	-	-	-			
530 Rent	-	-	-			
550 Merchant Services/Fees	-	-	-			
590 Payment in Lieu of Taxes	-	-	-			
N/A N/A	-	-	-			
N/A N/A	-	-	-			
TOTAL FIXED CHARGES	31,361	31,361	31,361			
DEBT SERVICE						
610 Principal	27,333	-	27,333	(27,333)		
620 Interest	-	-	-			
N/A N/A	-	-	-			
N/A N/A	-	-	-			
TOTAL DEBT SERVICE	27,333	-	27,333	(27,333)		
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	63,903	63,903	-		63,903	
N/A N/A	-	-	-			
N/A N/A	-	-	-			
TOTAL GRANTS & CONTRIBUTIONS	63,903	63,903	-		63,903	
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-			
845 Contingency	-	-	-			
850 Expenditure Savings	-	-	-			
N/A N/A	-	-	-			
N/A N/A	-	-	-			
TOTAL MISCELLANEOUS	-	-	-			
CAPITAL OUTLAY						
910 Land	-	-	-			
920 Building	-	-	-			
930 Improvements	-	-	-			
940 Machinery & Equipment	-	-	-			
N/A N/A	-	-	-			
N/A N/A	-	-	-			
TOTAL CAPITAL OUTLAY	-	-	-			
DEPARTMENT TOTAL	2,171,614	2,144,281	2,107,711	(27,333)	63,903	-

FINANCE DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.240
 As of 01/31/2022 - 59% of Year

ACTIVITY NAME: ACTIVITY CODE:	Y		Finance Administration 410510	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	776,372	776,372	776,372	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	1,000	1,000	1,000	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	321,679	321,679	321,679	
141 State Retirement Contributions	776	776	776	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PERSONAL SERVICES	1,099,827	1,099,827	1,099,827	
SUPPLIES				
210 Office Supplies	5,857	5,857	5,857	
220 Operating Supplies	3,043	3,043	3,043	
230 Repair/Maintenance	50	50	50	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL SUPPLIES	8,950	8,950	8,950	
PURCHASED SERVICES				
310 Communications	43,893	43,893	43,893	
320 Printing & Duplicating	5,320	5,320	5,320	
330 Publicity,Subscriptions,Dues	6,285	6,285	6,285	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	325	325	325	
345 Garbage	-	-	-	
350 Professional Services	263,750	263,750	263,750	
360 Repair & Maintenance	14,650	14,650	14,650	
370 Travel	8,245	8,245	8,245	
380 Training	7,830	7,830	7,830	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PURCHASED SRVCS	350,298	350,298	350,298	
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	
DEPARTMENT TOTAL	1,459,075	1,459,075	1,459,075	

Draft FY2023 Budget

CENTRAL SERVICES DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.245

As of 01/31/2022 - 59% of Year

ACTIVITY NAME:		Central Services Administration	
ACTIVITY CODE:		410810	
	Grand Total Baseline	Grand Total Baseline & Changes	Proposed Changes
PERSONAL SERVICES			
110 Salaries and Wages	292,290	292,290	
115 Salaries/Health Insurance Benefit	-	-	
120 Overtime/Termination	-	-	
121 Outside Hire Overtime	-	-	
130 Other Contributions	-	-	
133 Education Compensation	-	-	
140 Employer Contributions	94,435	94,435	
141 State Retirement Contributions	292	292	
150 State Retirements	-	-	
N/A N/A	-	-	
N/A N/A	-	-	
TOTAL PERSONAL SERVICES	387,017	387,017	
SUPPLIES			
210 Office Supplies	500	500	
220 Operating Supplies	350	400	50
230 Repair/Maintenance	-	-	
231 Gasoline	175	225	50
235 Vehicle Repair & Maintenance	-	-	
240 Other Supplies	-	-	
250 Supplies For Resale	-	-	
N/A N/A	-	-	
N/A N/A	-	-	
TOTAL SUPPLIES	1,025	1,125	100
PURCHASED SERVICES			
310 Communications	100	50	(50)
320 Printing & Duplicating	200	100	(100)
330 Publicity,Subscriptions,Dues	700	750	50
340 Sewer	-	-	
341 Electricity & Natural Gas	-	-	
342 Storm Water	-	-	
343 Water Charges	-	-	
344 Telephone Service	1,500	1,500	
345 Garbage	-	-	
350 Professional Services	20,000	20,000	
360 Repair & Maintenance	-	-	
370 Travel	1,000	1,000	
380 Training	1,500	1,500	
390 Other Purchased Services	-	-	
392 Donations and Sales	-	-	
N/A N/A	-	-	
N/A N/A	-	-	
TOTAL PURCHASED SRVCS	25,000	24,900	(100)
BUILDING MATERIALS			
400 Building Materials	-	-	
N/A N/A	-	-	
N/A N/A	-	-	
TOTAL BUILDING MATERIALS	-	-	
FIXED CHARGES			
500 Fixed Charges	-	-	
510 Insurance	-	-	
530 Rent	81,300	81,300	
550 Merchant Services/Fees	-	-	
590 Payment in Lieu of Taxes	-	-	
N/A N/A	-	-	
N/A N/A	-	-	
TOTAL FIXED CHARGES	81,300	81,300	
DEBT SERVICE			
610 Principal	-	-	
620 Interest	-	-	
N/A N/A	-	-	
N/A N/A	-	-	
TOTAL DEBT SERVICE	-	-	
GRANTS & CONTRIBUTIONS			
700 Grants and Contributions	-	-	
N/A N/A	-	-	
N/A N/A	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	
MISCELLANEOUS			
820 Transfers To Other Funds	-	-	
845 Contingency	-	-	
850 Expenditure Savings	-	-	
N/A N/A	-	-	
N/A N/A	-	-	
TOTAL MISCELLANEOUS	-	-	
CAPITAL OUTLAY			
910 Land	-	-	
920 Building	-	-	
930 Improvements	-	-	
940 Machinery & Equipment	-	-	
N/A N/A	-	-	
N/A N/A	-	-	
TOTAL CAPITAL OUTLAY	-	-	
DEPARTMENT TOTAL	494,342	494,342	

Draft FY2023 Budget

FACILITY MAINTENANCE DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.246

As of 01/31/2022 - 59% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Facility Administration 411810		City Hall Utilities 430220		City Facility Maintenance 431350		Art Museum 460452	
	Baseline	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	134,315	134,315	84,508				49,807			
115 Salaries/Health Insurance Benefit	-	-	-				-			
120 Overtime/Termination	-	-	-				-			
121 Outside Hire Overtime	-	-	-				-			
130 Other Contributions	16,750	16,750	8,375				8,375			
133 Education Compensation	-	-	-				-			
140 Employer Contributions	59,234	59,234	34,600				24,634			
141 State Retirement Contributions	151	151	93				58			
150 State Retirements	-	-	-				-			
N/A N/A	-	-	-				-			
N/A N/A	-	-	-				-			
TOTAL PERSONAL SERVICES	210,450	210,450	127,576				82,874			
SUPPLIES										
210 Office Supplies	500	500	500				-			
220 Operating Supplies	8,083	8,083	1,213				6,870			
230 Repair/Maintenance	27,619	27,619	1,000				26,619			
231 Gasoline	2,943	4,143	2,943	1,200			-			
235 Vehicle Repair & Maintenance	-	-	-				-			
240 Other Supplies	-	-	-				-			
250 Supplies For Resale	-	-	-				-			
N/A N/A	-	-	-				-			
N/A N/A	-	-	-				-			
TOTAL SUPPLIES	39,145	40,345	5,656	1,200			33,489			
PURCHASED SERVICES										
310 Communications	-	-	-				-			
320 Printing & Duplicating	-	-	-				-			
330 Publicity,Subscriptions,Dues	-	-	-				-			
340 Sewer	3,877	3,877	-		3,877		-			
341 Electricity & Natural Gas	279,217	249,217	-		279,217	(30,000)	-			
342 Storm Water	808	808	-		808		-			
343 Water Charges	10,316	10,316	-		10,316		-			
344 Telephone Service	2,255	2,255	1,855	400	400	(400)	-			
345 Garbage	14,206	14,206	-		14,206		-			
350 Professional Services	5,720	4,520	5,720	(1,200)	-		-			
360 Repair & Maintenance	298,085	328,085	-		25,000		273,085	30,000		
370 Travel	5,150	5,150	5,150		-		-			
380 Training	5,000	5,000	5,000		-		-			
390 Other Purchased Services	-	-	-		-		-			
392 Donations and Sales	-	-	-		-		-			
N/A N/A	-	-	-		-		-			
N/A N/A	-	-	-		-		-			
TOTAL PURCHASED SRVCS	624,634	623,434	17,725	(800)	333,824	(30,400)	273,085	30,000		
BUILDING MATERIALS										
400 Building Materials	-	-	-		-		-			
N/A N/A	-	-	-		-		-			
N/A N/A	-	-	-		-		-			
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	-	-	-		-		-			
510 Insurance	-	-	-		-		-			
530 Rent	-	-	-		-		-			
550 Merchant Services/Fees	-	-	-		-		-			
590 Payment in Lieu of Taxes	-	-	-		-		-			
N/A N/A	-	-	-		-		-			
N/A N/A	-	-	-		-		-			
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE										
610 Principal	-	-	-		-		-			
620 Interest	-	-	-		-		-			
N/A N/A	-	-	-		-		-			
N/A N/A	-	-	-		-		-			
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	45,862	45,862	-		-		-		45,862	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	45,862	45,862	-	-	-	-	-	-	45,862	-
MISCELLANEOUS										
820 Transfers To Other Funds	-	-	-		-		-		-	
845 Contingency	-	-	-		-		-		-	
850 Expenditure Savings	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-		-		-		-	
920 Building	-	-	-		-		-		-	
930 Improvements	-	-	-		-		-		-	
940 Machinery & Equipment	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	920,091	920,091	150,957	400	333,824	(30,400)	389,448	30,000	45,862	-

ATTORNEY DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.270
 As of 04/20/2022 - 81% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Victim Services 411115		Administration & Civil Law 411120		Criminal Law 411125		Alt Dispute Resolution 410360		RVS/HRP Services 410371	
	Baseline	Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	Baseline	Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	1,363,635	1,363,635	63,934	-	466,826	-	832,875	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	5,000	5,000	500	-	3,000	-	1,500	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	503,286	503,286	27,862	-	157,540	-	317,884	-	-	-	-	-
141 State Retirement Contributions	1,366	1,366	64	-	468	-	834	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	1,873,287	1,873,287	92,360	-	627,834	-	1,153,093	-	-	-	-	-
SUPPLIES												
210 Office Supplies	7,318	3,272	-	327	3,659	(2,841)	3,659	(1,532)	-	-	-	-
220 Operating Supplies	2,500	6,546	-	655	1,175	461	1,325	2,930	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
231 Gasoline	263	500	-	100	163	37	100	100	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	10,081	10,318	-	1,082	4,997	(2,343)	5,084	1,498	-	-	-	-
PURCHASED SERVICES												
310 Communications	1,600	1,200	-	750	525	(425)	1,075	(725)	-	-	-	-
320 Printing & Duplicating	1,000	800	-	150	500	(250)	500	(100)	-	-	-	-
330 Publicity,Subscriptions,Dues	10,045	12,000	-	1,200	2,655	345	7,390	410	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	300	-	300	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-	-	-
350 Professional Services	4,514	1,850	1,032	(332)	500	(50)	2,982	(2,282)	-	-	-	-
360 Repair & Maintenance	35,653	35,000	-	3,500	1,258	7,492	34,395	(11,645)	-	-	-	-
370 Travel	12,510	15,000	3,200	(200)	2,700	1,800	6,610	890	-	-	-	-
380 Training	15,190	13,125	2,800	(831)	4,390	(1,765)	8,000	531	-	-	-	-
390 Other Purchased Services	-	1,000	-	450	-	100	-	450	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	80,512	80,275	7,032	4,987	12,528	7,247	60,952	(12,471)	-	-	-	-
BUILDING MATERIALS												
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES												
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE												
610 Principal	-	-	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	191,365	191,365	-	-	-	-	-	-	7,200	-	184,165	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	191,365	191,365	-	-	-	-	-	-	7,200	-	184,165	-
MISCELLANEOUS												
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY												
910 Land	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	2,155,245	2,155,245	99,392	6,069	645,359	4,904	1,219,129	(10,973)	7,200	-	184,165	-

ACTIVITY NAME: ACTIVITY CODE:	Administration 420110		Personnel Training 420130		Criminal Investigation 420141		Traffic Policing - Uniform 420150		Community Resource 420153		Abandoned Vehicle Program 420154	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	11,511,852	11,511,852	1,396,046	-	-	1,901,806	-	6,665,088	-	723,363	-	43,883
115 Salaries/Health Insurance Benefit	1,333,800	1,333,800	114,000	-	-	228,000	-	900,600	-	79,800	-	-
120 Overtime/Termination	476,955	476,955	114,098	-	1,451	90,103	-	248,003	-	8,174	-	535
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	90,440	90,440	5,320	-	-	14,440	-	64,600	-	5,320	-	-
133 Education Compensation	69,777	69,777	5,579	-	-	12,296	-	47,740	-	3,271	-	-
140 Employer Contributions	3,236,125	3,236,125	405,283	-	140	502,154	-	1,752,652	-	216,874	-	22,237
141 State Retirement Contributions	3,398,274	3,398,274	355,356	-	-	605,891	-	2,211,063	-	195,238	-	44
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	20,117,223	20,117,223	2,395,682	-	1,591	3,354,690	-	11,889,746	-	1,232,040	-	66,699
SUPPLIES												
210 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	208,632	208,632	34,400	22,868	49,775	6,300	(1,300)	89,942	(28,528)	6,240	(2,240)	640
230 Repair/Maintenance	65,485	65,485	900	-	-	4,600	-	54,685	-	4,600	-	-
231 Gasoline	279,186	279,186	4,710	-	-	13,918	-	241,481	-	16,859	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	553,303	553,303	40,010	22,868	49,775	24,818	(1,300)	386,108	(28,528)	27,699	(2,240)	640
PURCHASED SERVICES												
310 Communications	30,196	30,196	7,196	-	-	200	-	-	-	-	-	-
320 Printing & Duplicating	11,364	11,364	500	-	350	1,400	-	6,616	-	580	-	768
330 Publicity,Subscriptions,Dues	14,938	14,938	12,538	-	-	-	-	-	-	-	-	2,400
340 Sewer	-	-	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	50,932	50,932	50,252	-	-	-	-	680	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-	-	-
350 Professional Services	135,840	135,840	64,305	-	-	3,800	-	4,875	-	-	-	17,229
360 Repair & Maintenance	187,830	187,830	156,685	-	100	1,800	-	28,245	-	500	-	-
370 Travel	214,380	214,380	-	-	210,880	-	-	3,500	-	-	-	-
380 Training	-	-	-	-	-	-	-	-	-	-	-	-
390 Other Purchased Services	25,000	25,000	-	-	25,000	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	670,480	670,480	291,476	-	236,330	7,200	-	43,916	-	1,080	-	20,397
BUILDING MATERIALS												
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES												
500 Fixed Charges	650	650	650	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	650	650	650	-	-	-	-	-	-	-	-	-
DEBT SERVICE												
610 Principal	-	-	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	4,000	4,000	4,000	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	4,000	4,000	4,000	-	-	-	-	-	-	-	-	-
MISCELLANEOUS												
820 Transfers To Other Funds	6,000	6,000	6,000	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	6,000	6,000	6,000	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY												
910 Land	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	21,351,656	21,351,656	2,737,818	22,868	287,696	3,386,708	(1,300)	12,319,770	(28,528)	1,260,819	(2,240)	87,736

ACTIVITY NAME: ACTIVITY CODE:	Communications 420160		CIT 420170		Evidence 420182		Special Teams 420185	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	PERSONAL SERVICES							
110 Salaries and Wages	11,511,852	11,511,852	448,067	-	111,238	-	222,361	-
115 Salaries/Health Insurance Benefit	1,333,800	1,333,800	-	-	-	-	11,400	-
120 Overtime/Termination	476,955	476,955	9,320	-	-	-	5,271	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-
130 Other Contributions	90,440	90,440	-	-	-	-	760	-
133 Education Compensation	69,777	69,777	-	-	-	-	891	-
140 Employer Contributions	3,236,125	3,236,125	201,263	-	45,816	-	89,706	-
141 State Retirement Contributions	3,398,274	3,398,274	446	-	111	-	30,125	-
150 State Retirements	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	20,117,223	20,117,223	659,096	-	157,165	-	360,514	-
SUPPLIES								
210 Office Supplies	-	-	-	-	-	-	-	-
220 Operating Supplies	208,632	208,632	2,850	(1,800)	-	6,600	11,000	11,885
230 Repair/Maintenance	65,485	65,485	-	-	-	500	-	200
231 Gasoline	279,186	279,186	-	-	-	1,979	-	239
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	553,303	553,303	2,850	(1,800)	-	9,079	11,000	12,324
PURCHASED SERVICES								
310 Communications	30,196	30,196	22,500	-	-	300	-	-
320 Printing & Duplicating	11,364	11,364	150	-	-	1,000	-	-
330 Publicity,Subscriptions,Dues	14,938	14,938	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-
344 Telephone Service	50,932	50,932	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-
350 Professional Services	135,840	135,840	-	-	-	45,456	-	175
360 Repair & Maintenance	187,830	187,830	-	-	-	150	-	350
370 Travel	214,380	214,380	-	-	-	-	-	-
380 Training	-	-	-	-	-	-	-	-
390 Other Purchased Services	25,000	25,000	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	670,480	670,480	22,650	-	-	46,906	-	525
BUILDING MATERIALS								
400 Building Materials	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
500 Fixed Charges	650	650	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	650	650	-	-	-	-	-	-
DEBT SERVICE								
610 Principal	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	4,000	4,000	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	4,000	4,000	-	-	-	-	-	-
MISCELLANEOUS								
820 Transfers To Other Funds	6,000	6,000	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	6,000	6,000	-	-	-	-	-	-
CAPITAL OUTLAY								
910 Land	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	21,351,656	21,351,656	684,596	(1,800)	157,165	416,499	11,000	12,849

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Administration 420410		Facility 420420		Personnel Training 420430		Fire Prevention 420440		EMS 420455		Operations 420460	
	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	Grand Total	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES														
110 Salaries and Wages	8,789,307	8,789,307	582,683				111,516		517,200		111,308		6,957,628	
115 Salaries/Health Insurance Benefit	1,071,600	1,071,600	34,200				11,400		57,000		11,400		912,000	
120 Overtime/Termination	432,452	432,452					2,330		10,132		2,293		413,001	
121 Outside Hire Overtime	35,000	35,000												
130 Other Contributions	97,749	97,749	2,193				731		3,655		731		87,515	
133 Education Compensation														
140 Employer Contributions	2,596,833	2,596,833	207,796				30,223		142,035		30,173		2,006,386	
141 State Retirement Contributions	3,158,094	3,158,094	151,151				40,321		188,439		40,253		2,594,827	
150 State Retirements														
N/A N/A														
N/A N/A														
TOTAL PERSONAL SERVICES	16,181,035	16,181,035	978,023				196,521		918,461		196,158		12,971,357	
SUPPLIES														
210 Office Supplies	16,043	15,043	7,521	(1,000)	8,234		96		144					
220 Operating Supplies	139,730	143,339	2,822		7,448		3,701		5,000		20,581		85,178	3,609
230 Repair/Maintenance	63,000	63,000	300		14,000		320		1,540		320		41,420	
231 Gasoline	61,827	61,827											61,827	
235 Vehicle Repair & Maintenance														
240 Other Supplies	593	593	593											
250 Supplies For Resale														
N/A N/A														
N/A N/A														
TOTAL SUPPLIES	281,193	283,802	11,236	(1,000)	29,682		4,117		6,684		20,901		188,425	3,609
PURCHASED SERVICES														
310 Communications	577	577	577											
320 Printing & Duplicating	1,446	1,446	240				192		150				864	
330 Publicity,Subscriptions,Dues	13,893	13,893	1,238				322		5,246		6,684		312	
340 Sewer	1,364	2,400			1,364	1,036								
341 Electricity & Natural Gas	85,742	85,742			85,742									
342 Storm Water	116	372			116	256								
343 Water Charges	14,824	13,532			14,824	(1,292)								
344 Telephone Service	19,848	19,848			19,848									
345 Garbage	8,852	8,852			8,852									
350 Professional Services	44,272	42,163	192	(192)							10,000		34,080	(1,917)
360 Repair & Maintenance	84,729	84,729	25,426		27,058				3,000		5,045		22,400	
370 Travel	19,893	18,793	4,240				1,148		5,324		1,023		6,158	(1,100)
380 Training	74,010	74,610	1,054				480		2,500		1,920		66,556	600
390 Other Purchased Services	14,900	14,900									14,400		500	
392 Donations and Sales														
N/A N/A														
N/A N/A														
TOTAL PURCHASED SRVCS	384,466	381,857	32,967	(192)	157,804		2,142		16,220		39,072		130,870	(2,417)
BUILDING MATERIALS														
400 Building Materials														
N/A N/A														
N/A N/A														
TOTAL BUILDING MATERIALS														
FIXED CHARGES														
500 Fixed Charges														
510 Insurance														
530 Rent														
550 Merchant Services/Fees														
590 Payment in Lieu of Taxes														
N/A N/A														
N/A N/A														
TOTAL FIXED CHARGES														
DEBT SERVICE														
610 Principal														
620 Interest														
N/A N/A														
N/A N/A														
TOTAL DEBT SERVICE														
GRANTS & CONTRIBUTIONS														
700 Grants and Contributions														
N/A N/A														
N/A N/A														
TOTAL GRANTS & CONTRIBUTIONS														
MISCELLANEOUS														
820 Transfers To Other Funds	2,700	2,700	2,700											
845 Contingency														
850 Expenditure Savings														
N/A N/A														
N/A N/A														
TOTAL MISCELLANEOUS	2,700	2,700	2,700											
CAPITAL OUTLAY														
910 Land														
920 Building														
930 Improvements														
940 Machinery & Equipment														
N/A N/A														
N/A N/A														
TOTAL CAPITAL OUTLAY														
DEPARTMENT TOTAL	16,849,394	16,849,394	1,024,926	(1,192)	187,486		202,780		941,365		256,131		13,290,652	1,192

ACTIVITY NAME: ACTIVITY CODE:	Maintenance 420490		Outside Hire 420411		Miscellaneous Outside 420413		Lockbox 420415		Health & Wellness 420465	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	8,789,307	8,789,307	287,502						221,470	
115 Salaries/Health Insurance Benefit	1,071,600	1,071,600	34,200						11,400	
120 Overtime/Termination	432,452	432,452	4,696							
121 Outside Hire Overtime	35,000	35,000			35,000					
130 Other Contributions	97,749	97,749	2,193						731	
133 Education Compensation										
140 Employer Contributions	2,596,833	2,596,833	80,049		2,739				97,432	
141 State Retirement Contributions	3,158,094	3,158,094	105,622						37,481	
150 State Retirements										
N/A N/A										
N/A N/A										
TOTAL PERSONAL SERVICES	16,181,035	16,181,035	514,262		37,739				368,514	
SUPPLIES										
210 Office Supplies	16,043	15,043	48							
220 Operating Supplies	139,730	143,339				10,000		5,000		
230 Repair/Maintenance	63,000	63,000	4,100						1,000	
231 Gasoline	61,827	61,827								
235 Vehicle Repair & Maintenance										
240 Other Supplies	593	593								
250 Supplies For Resale										
N/A N/A										
N/A N/A										
TOTAL SUPPLIES	281,193	283,802	4,148			10,000		5,000	1,000	
PURCHASED SERVICES										
310 Communications	577	577								
320 Printing & Duplicating	1,446	1,446								
330 Publicity,Subscriptions,Dues	13,893	13,893	91							
340 Sewer	1,364	2,400								
341 Electricity & Natural Gas	85,742	85,742								
342 Storm Water	116	372								
343 Water Charges	14,824	13,532								
344 Telephone Service	19,848	19,848								
345 Garbage	8,852	8,852								
350 Professional Services	44,272	42,163								
360 Repair & Maintenance	84,729	84,729	1,800							
370 Travel	19,893	18,793	2,000							
380 Training	74,010	74,610	1,500							
390 Other Purchased Services	14,900	14,900								
392 Donations and Sales										
N/A N/A										
N/A N/A										
TOTAL PURCHASED SRVCS	384,466	381,857	5,391							
BUILDING MATERIALS										
400 Building Materials										
N/A N/A										
N/A N/A										
TOTAL BUILDING MATERIALS										
FIXED CHARGES										
500 Fixed Charges										
510 Insurance										
530 Rent										
550 Merchant Services/Fees										
590 Payment in Lieu of Taxes										
N/A N/A										
N/A N/A										
TOTAL FIXED CHARGES										
DEBT SERVICE										
610 Principal										
620 Interest										
N/A N/A										
N/A N/A										
TOTAL DEBT SERVICE										
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions										
N/A N/A										
N/A N/A										
TOTAL GRANTS & CONTRIBUTIONS										
MISCELLANEOUS										
820 Transfers To Other Funds	2,700	2,700								
845 Contingency										
850 Expenditure Savings										
N/A N/A										
N/A N/A										
TOTAL MISCELLANEOUS	2,700	2,700								
CAPITAL OUTLAY										
910 Land										
920 Building										
930 Improvements										
940 Machinery & Equipment										
N/A N/A										
N/A N/A										
TOTAL CAPITAL OUTLAY										
DEPARTMENT TOTAL	16,849,394	16,849,394	523,801		37,739		10,000		5,000	369,514

FLEET MAINTENANCE DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.321

As of 01/31/2022 - 59% of Year

ACTIVITY NAME: ACTIVITY CODE:	Y		Administration 431310		Equipment Maintenance 431330	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	730,485	730,485	119,138		611,347	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	2,000	2,000	-		2,000	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	34,398	34,398	-		34,398	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	308,231	308,231	38,728		269,503	
141 State Retirement Contributions	766	766	119		647	
150 State Retirements	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PERSONAL SERVICES	1,075,880	1,075,880	157,985		917,895	
SUPPLIES						
210 Office Supplies	1,000	1,000	1,000		-	
220 Operating Supplies	40,725	40,725	150		40,575	
230 Repair/Maintenance	43,820	43,820	-		43,820	
231 Gasoline	4,735	4,735	-		4,735	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	2,600	2,600	-		2,600	
250 Supplies For Resale	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL SUPPLIES	92,880	92,880	1,150		91,730	
PURCHASED SERVICES						
310 Communications	356	356	356		-	
320 Printing & Duplicating	350	350	100		250	
330 Publicity,Subscriptions,Dues	530	530	530		-	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	1,295	1,295	1,295		-	
345 Garbage	-	-	-		-	
350 Professional Services	11,629	11,629	-		11,629	
360 Repair & Maintenance	4,420	4,420	-		4,420	
370 Travel	900	900	-		900	
380 Training	7,200	7,200	-		7,200	
390 Other Purchased Services	-	-	-		-	
392 Donations and Sales	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PURCHASED SRVCS	26,680	26,680	2,281		24,399	
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-		-	
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	
510 Insurance	-	-	-		-	
530 Rent	-	-	-		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL FIXED CHARGES	-	-	-		-	
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL DEBT SERVICE	-	-	-		-	
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		-	
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL MISCELLANEOUS	-	-	-		-	
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-		-	
DEPARTMENT TOTAL	1,195,440	1,195,440	161,416		1,034,024	

CEMETERY DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.340
 As of 02/18/2022 - 64% of Year

ACTIVITY NAME: ACTIVITY CODE:	Administration 430910		Facility 430920		Grounds Maintenance 430930		Burial Services 430940		
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	
PERSONAL SERVICES									
110 Salaries and Wages	402,222	402,222	133,341	-	7,139	-	195,791	-	65,951
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	5,000	5,000	-	-	-	-	3,750	-	1,250
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-
140 Employer Contributions	179,887	179,887	53,411	-	3,262	-	92,385	-	30,829
141 State Retirement Contributions	401	401	133	-	7	-	196	-	65
150 State Retirements	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	587,510	587,510	186,885	-	10,408	-	292,122	-	98,095
SUPPLIES									
210 Office Supplies	3,070	3,570	3,070	500	-	-	-	-	-
220 Operating Supplies	36,802	34,052	-	-	1,550	-	33,752	(2,750)	1,500
230 Repair/Maintenance	20,120	20,120	-	-	500	-	19,620	-	-
231 Gasoline	14,398	14,398	-	-	-	-	14,398	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	11,685	11,685	-	-	-	-	-	-	11,685
N/A N/A	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	86,075	83,825	3,070	500	2,050	-	67,770	(2,750)	13,185
PURCHASED SERVICES									
310 Communications	2,545	3,545	2,545	1,000	-	-	-	-	-
320 Printing & Duplicating	775	775	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	813	813	813	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	20,647	20,647	-	-	11,709	-	8,938	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-
343 Water Charges	1,082	1,082	-	-	1,082	-	-	-	-
344 Telephone Service	2,400	2,400	2,400	-	-	-	-	-	-
345 Garbage	3,051	3,051	-	-	1,076	-	1,975	-	-
350 Professional Services	4,842	5,342	600	-	400	-	3,842	500	-
360 Repair & Maintenance	3,700	3,700	-	-	2,545	-	1,155	-	-
370 Travel	-	750	-	-	-	-	-	750	-
380 Training	1,706	1,706	706	-	-	-	1,000	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	41,561	43,811	7,839	1,000	16,812	-	16,910	1,250	-
BUILDING MATERIALS									
400 Building Materials	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-
FIXED CHARGES									
500 Fixed Charges	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-
530 Rent	500	500	-	-	-	-	500	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	500	500	-	-	-	-	500	-	-
DEBT SERVICE									
610 Principal	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS									
700 Grants and Contributions	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
MISCELLANEOUS									
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY									
910 Land	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	715,646	715,646	197,794	1,500	29,270	-	377,302	(1,500)	111,280

ACTIVITY NAME ACTIVITY CODE	Salary Reserve 41054		Termination Pay 41055		SD Assessments 41185		Protective Inspections 52055		Health Department Contributions 44055		Animal Control Contributions 44050		Park District #1 Transfer 52105		Debt Service Operating Equipment 49054		Merchant Service Fees 41013		Reimbursable Loans 51055		Contingency 51050		Emergency Response 51031		Comprehensive Insurance 51030		Transfer to CIP 51001		Health Insurance Transfer 51005			
	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes		
PERSONAL SERVICES																																
110 Salaries and Wages	984,032	984,032	984,032																													
115 Sickness/Health Insurance Benefit																																
120 Overtime/Termination	25,000	25,000		25,000																												
121 Outside-Tire Overhaul																																
130 Other Contributions																																
133 Education Compensation																																
140 Employer Contributions	202,214	202,214	(202,214)																													
141 State Retirement Contributions																																
150 State Retirement																																
N/A N/A																																
TOTAL PERSONAL SERVICES	1,211,246	1,009,032	1,186,246	(202,214)	25,000																											
SUPPLIES																																
210 Office Supplies																																
220 Operating Supplies	25,000	25,000																														
230 Repair/Maintenance																																
231 Gasoline																																
235 Vehicle Repair & Maintenance																																
240 Other Supplies																																
250 Supplies For Resale																																
N/A N/A																																
TOTAL SUPPLIES	25,000	25,000																														
PURCHASED SERVICES																																
310 Communications																																
320 Printing & Duplicating																																
330 Publicity Subscriptions/Dues																																
340 Sewer																																
341 Electricity & Natural Gas																																
342 Storm Water																																
343 Water Charges																																
344 Telephone Service																																
345 Garbage																																
350 Professional Services																																
360 Repair & Maintenance																																
370 Travel																																
380 Training																																
390 Other Purchased Services																																
392 Donations and Sales																																
N/A N/A																																
TOTAL PURCHASED SERVICES																																
BUILDING MATERIALS																																
400 Building Materials																																
N/A N/A																																
TOTAL BUILDING MATERIALS																																
FIXED CHARGES																																
500 Fixed Charges	1,191,915	1,735,915			131,915	5,000												55,000								1,000,000	544,000					
510 Insurance																																
530 Rent																																
550 Merchant Services/Fees																																
560 Payment in Lieu of Taxes																																
N/A N/A																																
TOTAL FIXED CHARGES	1,191,915	1,735,915			131,915	5,000												55,000								1,000,000	544,000					
DEBT SERVICE																																
610 Principal																																
620 Interest																																
N/A N/A																																
TOTAL DEBT SERVICE																																
GRANTS & CONTRIBUTIONS																																
700 Grants and Contributions	2,233,175	2,233,175							1,832,993	400,185																						
N/A N/A																																
TOTAL GRANTS & CONTRIBUTIONS	2,233,175	2,233,175							1,832,993	400,185																						
MISCELLANEOUS																																
800 Transfers To Other Funds	5,633,638	2,045,510										2,924,700	(2,924,700)																			
845 Contingency	1,965,951	87,225																														
850 Expenditure Savings																																

General Fund Revenues

Fund	Activity	Description	From Departments	Adjustments	Potential 7.0% Fee Increase	One-time Revenues	Final Budget
TAXES & ASSESSMENTS							
1000	311000	General Property Taxes	25,959,309		-		25,959,309
1000	311005	Delinquent Taxes	-		-		-
1000	311030	Motor Vehicle Taxes (X% Growth) Per Year	1,975,175		-		1,975,175
1000	312001	Penalties & Interest	37,000		-		37,000
1000	314150	Marijuana Excise Tax	350,000		-		350,000
					-		-
Total Taxes & Assessments			28,321,484	-	-	-	28,321,484
LICENSES & PERMITS							
1000	322011	Liquor Licenses	41,603		2,912		44,515
1000	322012	Beer Licenses	51,050		3,574		54,624
1000	322013	Wine Licenses	250		18		268
1000	322014	Going Out of Business License			-		-
1000	322020	General Business/Prof/Occupational Lic	769,153		53,841		822,994
1000	322021	Rental Licenses	72,100		5,047		77,147
1000	322022	Blic Penalties And Interest	10,954		-		10,954
1000	322023	Tourist Home Registration	6,189		433		6,622
1000	323015	Excavating Permits			-		-
1000	323016	Moving Permits	264		-		264
1000	323018	Paving Assessments			-		-
1000	323019	Alarm Users Permits	9,500		-		9,500
1000	323020	Fence Permits			-		-
1000	323021	Paving Permits			-		-
1000	323022	Grading/Drainage Permits			-		-
1000	323023	ADA Access Permits			-		-
1000	323025	Street Use Permits	5,500		-		5,500
1000	323026	Pyrotechnic Permits	2,907		-		2,907
1000	323031	Chicken Licenses	567		-		567
1000	323052	Storm Water Pollution Prevention Permit	49,116		3,438		52,554
1000	323054	Zoning Compliance Permits	114,231		7,996		122,227
1000	323055	Flood Plain Permits	2,000		140		2,140
1000	323056	Sign Permits	14,350		1,005		15,355
1000	323057	Sidewalk Cafe Permit	660		46		706
					-		-
Total Licenses & Permits			1,150,393	-	78,450	-	1,228,843
INTERGOVERNMENTAL							
1000	330000	Intergovernmental Revenues	613,165		-		613,165
1000	331023	Missoula Housing Police Grant			-		-
1000	331024	Dept of Justice Grants	-		-		-
1000	331025	Relationship Violence Services Grant	-		-		-
1000	331091	HMEP (Haz Material & Emer Prep) Grant	40,000		-		40,000
1000	331139	NIH Grants	303,000		-		303,000
1000	331170	Historic Preservation Grant	6,000		-		6,000
1000	334014	Muni Court Equip - State Reimbursed			-		-
1000	334017	School Resource Officer	75,500		-		75,500
1000	334121	DNRC Grant			-		-
1000	334122	Renewable Resource Grant	-		-		-
1000	334999	CARES Reimbursement			-	3,601,842	3,601,842
1000	335075	State Gambling/Video/Keno/Bingo Fees	120,185		-		120,185
1000	335210	Personal Property Tax Reimbursement	-		-		-
1000	335230	HB 124 Revenue	9,937,429		-		9,937,429
1000	336021	State Contrib - Police Retirement	3,398,274		-		3,398,274
1000	336022	State Contrib. - Fire Retirement	3,158,094		-		3,158,094

General Fund Revenues

1000	336023	State Contrib. - PERS	10,001	-	-	10,001
1000	336027	On The Job Training	-	-	-	-
1000	337000	Local Grants	-	-	-	-
1000	337012	Legal Services-Contracted/Reimb.	18,000	-	-	18,000
1000	338000	Local Sharing of Tax Increment	-	-	750,000	750,000
1000	338100	Planning Mills Passed though County	351,117	-	-	351,117
1000	338110	Reaching Home Contributions	35,000	-	-	35,000
1000	339000	Payment In Lieu Of Taxes	-	-	-	-
Total Intergovernmental			18,065,765	-	-	22,417,607

CHARGES FOR SERVICE

1000	341009	Building Administration Fees	459,907	-	-	459,907
1000	341010	Miscellaneous Collections	-	-	-	-
1000	341011	Transportation Administration Fees	48,862	-	-	48,862
1000	341012	Mayors Proclamation Fees	-	-	-	-
1000	341013	Air Fund Fees	-	-	-	-
1000	341015	Wastewater Administration Fees	1,720,405	-	-	1,720,405
1000	341016	MRA Administration Fees	321,807	-	-	321,807
1000	341017	Lighting Administration Fees	11,630	-	-	11,630
1000	341018	Parking Comm Admin Fees	236,560	-	-	236,560
1000	341019	Aquatics Admin Fees	6,380	-	-	6,380
1000	341023	Planning Admin Fees	-	-	-	-
1000	341024	Housing Grant Admin Fees	140,213	-	-	140,213
1000	341026	Water Admin Fees	686,249	-	-	686,249
1000	341027	Storm Water Admin Fees	3,730	-	-	3,730
1000	341033	Time Pay Collections	750	-	-	750
1000	341041	Sewer Extension Recording Fees	7,000	-	-	7,000
1000	341052	Municipal Court City Surcharge & Other	65,000	-	-	65,000
1000	341055	Crime Victim Witness Srchrge Adm Fee #4	800	-	-	800
1000	341067	Subdivision Exemption Affidavits	7,000	-	-	7,000
1000	341068	Subdivision Fees	66,950	4,687	-	71,637
1000	341069	Rezoning Fees	27,400	1,918	-	29,318
1000	341070	Design Review Board	36,750	2,573	-	39,323
1000	341073	Fire Plan Check Fees	36,104	-	-	36,104
1000	341074	Fire Inspection Fees	63,183	-	-	63,183
1000	341076	Engineering Plan Check Fees	-	-	-	-
1000	341077	Engineering Design Review Fee	-	-	-	-
1000	341078	Engineering Map Fees	-	-	-	-
1000	341079	Grease Interceptor Appeal Fees	200	-	-	200
1000	341090	Street Vacation Petition Fees	4,120	288	-	4,408
1000	342010	Police/Bid Agreement	80,000	-	-	80,000
1000	342012	PD Reimbursable Services	-	-	-	-
1000	342013	BLIC Background Check Fee	9,000	630	-	9,630
1000	342014	Police Department Service Fees	30,000	-	-	30,000
1000	342015	Police Overtime Fees	100,500	-	-	100,500
1000	342016	Police Training Fees	25,000	-	-	25,000
1000	342016	Misc Training/Travel Revenue	-	-	-	-
1000	342017	Catering Fees	5,250	-	-	5,250
1000	342018	Desk Reports	35,000	-	-	35,000
1000	342019	Abandoned Vehicle Revenue Fees	1,500	-	-	1,500
1000	342019	Abandoned Vehicle-Towing Fees	-	-	-	-
1000	342019	Abandoned Vehicle Revenue Fees	-	-	-	-
1000	342019	Abandoned Vehicle-Admin Fees	-	-	-	-
1000	342019	Abandoned Vehicle-Sales Revenue	-	-	-	-
1000	342019	Abandoned Vehicle-Junk Veh Revenue	-	-	-	-
1000	342020	Fire Department Fees	515	-	-	515

General Fund Revenues

1000	342021 CPR Education Program	15,600	-	15,600
1000	342022 Fire Outside Hires - Wildland		-	-
1000	342024 Fire Training	10,000	-	10,000
1000	342026 Fire Lockbox	8,000	-	8,000
1000	342028 Fire Misc	37,000	-	37,000
1000	342060 Bike Program Sales & Fees	5,000	-	5,000
1000	343000 PW Reimbursable Services		-	-
1000	343002 Other Agencies - Veh Maint	89,583	-	89,583
1000	343013 Snow Removal Fees	4,000	280	4,280
1000	343025 Water Service Permit Fee	-	-	-
1000	343033 Sewer Service Permit Fee	-	-	-
1000	343097 Sidewalk And Curb Fees	-	-	-
1000	343320 Sale Of Graves	9,000	-	9,000
1000	343321 Foundations	4,250	-	4,250
1000	343322 Flower Care	3,250	-	3,250
1000	343323 Liner/ Polyvaults/ Access Fees	5,500	-	5,500
1000	343324 Other Cemetery Fees	2,025	-	2,025
1000	343325 2nd Interment Right	1,300	-	1,300
1000	343327 Monument Maintenance	800	-	800
1000	343340 Openings/ Closings/ Disinterments	9,000	-	9,000
1000	343341 Cemetery Monument Permit Fee	1,650	-	1,650
1000	343343 Cemetery Overtime Services Fee	1,000	-	1,000
1000	343350 Cemetery Miscellaneous Fees	-	-	-
1000	343360 Weed Control	2,000	140	2,140

Total Charges for Service

4,446,723 - 10,516 - 4,457,239

FINES & FORFEITURES

1000	351022 Law Enforcement Academy Surcharge #5	16,000	-	16,000
1000	351031 Fines/Forfeitures	550,000	-	550,000
1000	351032 Misdemeanor Surcharge #1	37,000	-	37,000
1000	351033 Misdemeanor Surcharge #3	40,000	-	40,000
1000	351034 Cellular Phone Fines	25,000	-	25,000
1000	355000 False Alarm Penalty	20,000	-	20,000

Total Fines & Forfeitures

688,000 - - - 688,000

MISCELLANEOUS

1000	360001 Copies	2,000	-	2,000
1000	360003 MMIA Reimbursements - Attny		-	-
1000	360010 Miscellaneous	10,000	-	10,000
1000	360015 DPA Revenues		-	-
1000	360050 Over/Short	-	-	-
1000	360100 Refunds		-	-
1000	362000 Mtn Water Advance Contract Revenue/Other Misc	10,320	-	10,320
1000	362002 Bad Check Charges	200	-	200
1000	362004 Sidewalk Curb Carrying Interest	-	-	-
1000	362011 Sale Of Unclaimed Property	9,500	-	9,500
1000	362012 Rec/Green Tag Program		-	-
1000	362270 DPA revenue	2,000	-	2,000
1000	362420 First Step Reimbursement - PD		-	-
1000	364012 Sale Of Surplus Property	42,000	-	42,000
1000	364040 Insurance And Damage Recovery	25,000	-	25,000
1000	364041 Workers Compensation Reimbursement		-	-
1000	364042 Expenditure Reimbursements		-	-
1000	364043 Rattlesnake Corridor Reimbursement		-	-
1000	364044 Emergency Response Reimbursement		-	-

General Fund Revenues

1000 364047 MMIA Expenditure Reimbursement	-		-	-
1000 365000 Donations	2,500		-	2,500
1000 365001 PD Donations/ Sales Donations	6,000		-	6,000
1000 365005 Contributions - Planning			-	-
1000 365026 Contributions from MRA	-		-	-
1000 365027 Miscellaneous Private Grants			-	-
Total Miscellaneous	109,520	-	-	109,520
INVESTMENT				
1000 371010 Interest On Investments	3,000		-	3,000
1000 371012 Municipal Court Bank Interest			-	-
1000 371020 Gain/ Loss in Market Value of Investments			-	-
Total Investment	3,000	-	-	3,000
PROCEEDS FROM DEBT/ SALE OF FIXED ASSETS				
1000 382010 Sale of Fixed Assets			-	-
Total Proceeds from Debt/ Sale of Fixed Assets	-	-	-	-
TRANSFERS IN				
1000 383000 Operating Transfers	34,960		-	34,960
1000 383004 Trans Fr Employee Health Insurance Levy	5,701,332		-	5,701,332
1000 383007 Trans Fr Cable Franchise	100,000		-	100,000
1000 383011 Trans Fr Sid Revolving	38,500		-	38,500
1000 383042 Trans Fr Other Funds	28,356		-	28,356
1000 383043 Trans Fr Impact Fees			-	-
1000 383066 Trans Fr Front Street Clearing			-	-
1000 399999 One-Time Revenues?			-	-
Total Transfers In	5,903,148	-	-	5,903,148
TOTAL GENERAL FUND REVENUES	58,688,033	-	88,966	4,351,842
			63,128,842	

Draft FY2025 Budget

P&R DEV & EXPANSION DEPARTMENT BUDGET
 FUND: General Fund - Special Purpose
 ACCOUNTING CODE: 1211.370
 As of 02/18/2022 - 64% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Park Development 460510	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	50,000	50,000	50,000	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	50,000	50,000	50,000	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	200,000	200,000	200,000	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	200,000	200,000	200,000	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	250,000	250,000	250,000	-

Draft FY 2023 Budget

PARK ENTERPRISE DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1212.370

As of 02/18/2022 - 64% of Year

ACTIVITY NAME: ACTIVITY CODE:	Park Enterprise 460511			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	20,000	20,000	20,000	-
230 Repair/Maintenance	15,000	15,000	15,000	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	35,000	35,000	35,000	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	60,000	60,000	60,000	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	20,000	20,000	20,000	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	80,000	80,000	80,000	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	131,945	131,945	131,945	-
940 Machinery & Equipment	85,415	85,415	85,415	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	217,360	217,360	217,360	-
DEPARTMENT TOTAL	332,360	332,360	332,360	-

Draft FY2023 Budget

ACTIVITY NAME ACTIVITY CODE	Improvements & Acquisitions 46011		Urban Forestry/GW & Horticulture 46049		Miscellaneous 46041		Recreation MORE 46047		Sports & Wellness 46071		Recreation Special Events 46043		Scholarship 46076		Conservation Lands Management 46046		Developed Parks 46051		Restitution 46050	
	Grand Total	Grand Total	Baseline	Proposed	Baseline	Proposed	Baseline	Proposed	Baseline	Proposed	Baseline	Proposed	Baseline	Proposed	Baseline	Proposed	Baseline	Proposed	Baseline	Proposed
	Baseline	Changes																		
PERSONAL SERVICES																				
110 Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES																				
210 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	69,500	69,500	-	-	10,000	-	7,500	-	5,000	-	15,000	-	20,000	-	10,000	-	-	-	-	2,000
230 Repair/Maintenance	25,000	25,000	-	-	5,000	-	5,000	-	5,000	-	-	-	5,000	-	5,000	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	1,100	1,100	-	-	-	-	1,100	-	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	95,600	95,600	-	-	15,000	-	13,600	-	10,000	-	15,000	-	25,000	-	15,000	-	-	-	-	2,000
PURCHASED SERVICES																				
310 Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330 Publicity/Subscriptions/Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350 Professional Services	172,200	172,200	10,000	-	40,000	-	12,500	-	10,000	-	-	-	5,000	-	94,700	-	-	-	-	-
360 Repair & Maintenance	10,000	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
370 Travel	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
380 Training	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
380 Other Purchased Services	90,000	90,000	-	-	-	-	40,000	-	10,000	-	-	-	40,000	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	272,500	272,500	10,000	-	40,000	-	62,500	-	20,000	-	-	-	45,000	-	95,000	-	-	-	-	-
BUILDING MATERIALS																				
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES																				
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE																				
610 Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS																				
700 Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS																				
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
845 Contingency	25,000	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	25,000	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-
CAPITAL OUTLAY																				
910 Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	444,726	444,726	317,926	-	20,000	-	60,000	-	-	-	-	-	-	-	6,800	-	-	-	100,000	50,000
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	544,726	544,726	317,926	-	20,000	-	60,000	-	-	-	-	-	-	-	6,800	-	-	-	150,000	-
DEPARTMENT TOTAL	937,828	937,828	327,926	-	75,000	-	126,100	-	30,000	-	15,000	-	70,000	-	25,000	-	-	-	150,000	2,000

Draft FY 2023 Budget

FMRP RECREATION DEPARTMENT BUDGET
 FUND: General Fund - Special Purpose
 ACCOUNTING CODE: 1219.370
 As of 05/18/2022 - 88% of Year

ACTIVITY NAME: ACTIVITY CODE:	Recreation 460441		Special Events 460473		Concessions 460477		Salary Reserve 460554		Construction 460401	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	120,414	120,414	67,802	-	-	50,660	1,952	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	2,000	2,000	2,000	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	46,260	46,260	28,319	-	-	17,032	909	-	-	-
141 State Retirement Contributions	120	120	68	-	-	51	1	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	168,794	168,794	98,189	-	-	67,743	2,862	-	-	-
SUPPLIES										
210 Office Supplies	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	18,600	18,600	7,600	-	2,000	9,000	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	18,600	18,600	7,600	-	2,000	9,000	-	-	-	-
PURCHASED SERVICES										
310 Communications	1,000	1,000	1,000	-	-	-	-	-	-	-
320 Printing & Duplicating	2,000	2,000	2,000	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	2,000	2,000	2,000	-	-	-	-	-	-	-
340 Sewer	1,180	1,180	1,180	-	-	-	-	-	-	-
341 Electricity & Natural Gas	13,047	13,047	13,047	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-
343 Water Charges	2,700	2,700	2,700	-	-	-	-	-	-	-
344 Telephone Service	3,245	3,245	3,245	-	-	-	-	-	-	-
345 Garbage	2,575	2,575	2,575	-	-	-	-	-	-	-
350 Professional Services	10,000	10,000	3,000	-	5,000	2,000	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-	-	-	-	-
380 Training	3,000	3,000	3,000	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	40,747	40,747	33,747	-	5,000	2,000	-	-	-	-
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	5,000	5,000	5,000	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	5,000	5,000	5,000	-	-	-	-	-	-	-
DEBT SERVICE										
610 Principal	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS										
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	120,000	120,000	5,000	-	-	-	-	-	115,000	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	120,000	120,000	5,000	-	-	-	-	-	115,000	-
DEPARTMENT TOTAL	353,141	353,141	149,536	-	7,000	-	78,743	2,862	-	115,000

FMRP OPERATIONS DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1221.370

As of 02/18/2022 - 164% of Year

ACTIVITY NAME: ACTIVITY CODE:	Y		Sports Facility Maintenance 460503		Capital Maintenance & Improvements 460520		Salary Reserve 460554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	174,460	174,460	167,612				6,848	
115 Salaries/Health Insurance Benefit	-	-	-				-	
120 Overtime/Termination	2,000	2,000	2,000				-	
121 Outside Hire Overtime	-	-	-				-	
130 Other Contributions	-	-	-				-	
133 Education Compensation	-	-	-				-	
140 Employer Contributions	83,313	83,313	79,777				3,536	
141 State Retirement Contributions	173	173	166				7	
150 State Retirements	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL PERSONAL SERVICES	259,946	259,946	249,555				10,391	
SUPPLIES								
210 Office Supplies	-	-	-				-	
220 Operating Supplies	75,250	75,250	75,250				-	
230 Repair/Maintenance	-	-	-				-	
231 Gasoline	24,482	24,482	24,482				-	
235 Vehicle Repair & Maintenance	7,000	7,000	7,000				-	
240 Other Supplies	-	-	-				-	
250 Supplies For Resale	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL SUPPLIES	106,732	106,732	106,732					
PURCHASED SERVICES								
310 Communications	-	-	-				-	
320 Printing & Duplicating	-	-	-				-	
330 Publicity,Subscriptions,Dues	-	-	-				-	
340 Sewer	-	-	-				-	
341 Electricity & Natural Gas	34,054	34,054	34,054				-	
342 Storm Water	6,088	6,088	6,088				-	
343 Water Charges	2,185	2,185	2,185				-	
344 Telephone Service	6,660	6,660	6,660				-	
345 Garbage	21,218	21,218	21,218				-	
350 Professional Services	90,256	90,256	90,256				-	
360 Repair & Maintenance	-	-	-				-	
370 Travel	-	-	-				-	
380 Training	2,000	2,000	2,000				-	
390 Other Purchased Services	-	-	-				-	
392 Donations and Sales	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL PURCHASED SRVCS	162,461	162,461	162,461					
BUILDING MATERIALS								
400 Building Materials	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL BUILDING MATERIALS								
FIXED CHARGES								
500 Fixed Charges	-	-	-				-	
510 Insurance	-	-	-				-	
530 Rent	-	-	-				-	
550 Merchant Services/Fees	-	-	-				-	
590 Payment in Lieu of Taxes	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL FIXED CHARGES								
DEBT SERVICE								
610 Principal	-	-	-				-	
620 Interest	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL DEBT SERVICE								
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL GRANTS & CONTRIBUTIONS								
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-				-	
845 Contingency	-	-	-				-	
850 Expenditure Savings	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL MISCELLANEOUS								
CAPITAL OUTLAY								
910 Land	-	-	-				-	
920 Building	-	-	-				-	
930 Improvements	146,967	146,967	-		146,967		-	
940 Machinery & Equipment	12,084	-	12,084	(12,084)	-		-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
TOTAL CAPITAL OUTLAY	159,051	146,967	12,084	(12,084)	146,967			
DEPARTMENT TOTAL	688,190	676,106	530,832	(12,084)	146,967		10,391	

FIRE - ALL HAZARDS DEPARTMENT BUDGET
 FUND: General Fund - Special Purpose
 ACCOUNTING CODE: 1225.300

	ACTIVITY NAME: ACTIVITY CODE:		420460	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	3,217,000	-	3,217,000	(3,217,000)
121 Outside Hire Overtime	-	3,217,000	-	3,217,000
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	157,714	157,714	157,714	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	3,374,714	3,374,714	3,374,714	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	100,000	100,000	100,000	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	100,000	100,000	100,000	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	-	-	-	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	3,474,714	3,474,714	3,474,714	-

Draft FY 2023 Budget

CEMETERY CAPITAL RESERVE FUND DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1242.340

As of 02/18/2022 - 64% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Facility 430920		Grounds Maintenance 430930	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110	-	-	-	-	-	-
115	-	-	-	-	-	-
120	-	-	-	-	-	-
121	-	-	-	-	-	-
130	-	-	-	-	-	-
133	-	-	-	-	-	-
140	-	-	-	-	-	-
141	-	-	-	-	-	-
150	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
SUPPLIES						
210	-	-	-	-	-	-
220	-	-	-	-	-	-
230	-	-	-	-	-	-
231	-	-	-	-	-	-
235	-	-	-	-	-	-
240	-	-	-	-	-	-
250	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
PURCHASED SERVICES						
310	-	-	-	-	-	-
320	-	-	-	-	-	-
330	-	-	-	-	-	-
340	-	-	-	-	-	-
341	-	-	-	-	-	-
342	-	-	-	-	-	-
343	-	-	-	-	-	-
344	-	-	-	-	-	-
345	-	-	-	-	-	-
350	-	-	-	-	-	-
360	-	-	-	-	-	-
370	-	-	-	-	-	-
380	-	-	-	-	-	-
390	-	-	-	-	-	-
392	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-
BUILDING MATERIALS						
400	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500	1,000	1,000	-	-	1,000	-
510	-	-	-	-	-	-
530	-	-	-	-	-	-
550	-	-	-	-	-	-
590	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL FIXED CHARGES	1,000	1,000	-	-	1,000	-
DEBT SERVICE						
610	-	-	-	-	-	-
620	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
MISCELLANEOUS						
820	-	-	-	-	-	-
845	21,500	21,500	20,000	-	1,500	-
850	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL MISCELLANEOUS	21,500	21,500	20,000	-	1,500	-
CAPITAL OUTLAY						
910	-	-	-	-	-	-
920	-	-	-	-	-	-
930	20,000	20,000	-	-	20,000	-
940	145,000	145,000	-	-	145,000	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	165,000	165,000	-	-	165,000	-
DEPARTMENT TOTAL	187,500	187,500	20,000	-	167,500	-

CEMETERY DONATIONS DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1243.340

As of 02/18/2022 - 64% of Year

ACTIVITY NAME: ACTIVITY CODE:		Grounds Maintenance 430930		
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	-	-	-	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	-	-	-	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	500	500	500	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	500	500	500	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	500	500	500	-

Draft FY2023 Budget

JOHNSON ST PROPERTY DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1251.246

As of 01/31/2022 - 59% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		City Facility Utilities 430220		City Facility Maintenance 431350		Sleep Inn Utilities 440120		Housing & Community Development 470000	
	Baseline	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES									255	
110 Salaries and Wages	-	-	-		-		-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-		-		-	
120 Overtime/Termination	-	-	-		-		-		-	
121 Outside Hire Overtime	-	-	-		-		-		-	
130 Other Contributions	-	-	-		-		-		-	
133 Education Compensation	-	-	-		-		-		-	
140 Employer Contributions	-	-	-		-		-		-	
141 State Retirement Contributions	-	-	-		-		-		-	
150 State Retirements	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
TOTAL PERSONAL SERVICES	-	-	-		-		-		-	
SUPPLIES										
210 Office Supplies	-	-	-		-		-		-	
220 Operating Supplies	-	-	-		-		-		-	
230 Repair/Maintenance	-	-	-		-		-		-	
231 Gasoline	-	-	-		-		-		-	
235 Vehicle Repair & Maintenance	-	-	-		-		-		-	
240 Other Supplies	-	-	-		-		-		-	
250 Supplies For Resale	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
TOTAL SUPPLIES	-	-	-		-		-		-	
PURCHASED SERVICES										
310 Communications	-	-	-		-		-		-	
320 Printing & Duplicating	-	-	-		-		-		-	
330 Publicity,Subscriptions,Dues	-	-	-		-		-		-	
340 Sewer	-	-	-		-		-		-	
341 Electricity & Natural Gas	10,000	10,000	10,000		-		-		-	
342 Storm Water	1,000	1,000	1,000		-		-		-	
343 Water Charges	1,000	1,000	1,000		-		-		-	
344 Telephone Service	-	-	-		-		-		-	
345 Garbage	-	-	-		-		-		-	
350 Professional Services	-	-	-		-		-		-	
360 Repair & Maintenance	-	-	-		-		-		-	
370 Travel	-	-	-		-		-		-	
380 Training	-	-	-		-		-		-	
390 Other Purchased Services	-	-	-		-		-		-	
392 Donations and Sales	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
TOTAL PURCHASED SRVCS	12,000	12,000	12,000		-		-		-	
BUILDING MATERIALS										
400 Building Materials	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
TOTAL BUILDING MATERIALS	-	-	-		-		-		-	
FIXED CHARGES										
500 Fixed Charges	-	-	-		-		-		-	
510 Insurance	-	-	-		-		-		-	
530 Rent	-	-	-		-		-		-	
550 Merchant Services/Fees	-	-	-		-		-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
TOTAL FIXED CHARGES	-	-	-		-		-		-	
DEBT SERVICE										
610 Principal	-	-	-		-		-		-	
620 Interest	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
TOTAL DEBT SERVICE	-	-	-		-		-		-	
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		-		-		-	
MISCELLANEOUS										
820 Transfers To Other Funds	-	-	-		-		-		-	
845 Contingency	-	-	-		-		-		-	
850 Expenditure Savings	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
TOTAL MISCELLANEOUS	-	-	-		-		-		-	
CAPITAL OUTLAY										
910 Land	-	-	-		-		-		-	
920 Building	-	-	-		-		-		-	
930 Improvements	-	-	-		-		-		-	
940 Machinery & Equipment	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
TOTAL CAPITAL OUTLAY	-	-	-		-		-		-	
DEPARTMENT TOTAL	12,000	12,000	12,000	-	-	-	-	-	-	-

General Fund Special Funds

Fund	Activity	Sub Description	From Departments	Adjustments	Potential 7.0% Fee Increase	One-time Revenues	Final Budget
PARK ACQUISITION & DEVELOPMENT							
1211	346080	0 Payment in Lieu of Parks	150,000		-	-	150,000
Total Park Acquisition & Development			150,000	-	-	-	150,000
PARK ENTERPRISE							
1212	346000	0 Shelter Fees	22,000		-	-	22,000
1212	346009	0 ENT - Transportation Fee	2,000		-	-	2,000
Total Park Enterprise Revenues			24,000	-	-	-	24,000
PARKS & RECREATION - TRAILS & DEVELOPMENT							
1216	365010	0 Parks & Recreation - Miscellaneous Donations	10,000		-	-	10,000
1216	365011	0 Improvements & Acquisitions	200,000		-	-	200,000
1216	365012	0 Urban Forestry/ Green Way & Horticulture	10,000		-	-	10,000
1216	365013	0 Scholarship	5,000		-	-	5,000
1216	365014	0 Conservation Lands	20,000		-	-	20,000
1216	365015	0 Special Events	10,000		-	-	10,000
1216	365016	0 Restitution	2,000		-	-	2,000
1216	365017	0 MORE	10,000		-	-	10,000
1216	365018	0 Sports & Wellness	5,000		-	-	5,000
1216	365019	0 Developed Parks - Donations	15,000		-	-	15,000
1216	383000	0 Operating Transfers	10,000		-	-	10,000
Total Parks & Recreation - Trails & Development			297,000	-	-	-	297,000
FORT MISSOULA REGIONAL PARK - RECREATION							
1219	336023	0 State Contribution - PERS	119		-	-	119
1219	346036	0 Vendor Concession Fees	70,000		-	-	70,000
1219	346039	0 Vendor Concessions	5,000		-	-	5,000
1219	346061	0 Rental - Court Sports	2,000		-	-	2,000
1219	346063	0 Rental - Shelters/ Pavilions/ Plazas	15,000	7,000	-	-	22,000
1219	346065	0 Rental - Diamond Fields	40,000	10,000	-	-	50,000
1219	346067	0 Rental - Synthetic Fields	5,000	7,000	-	-	12,000
1219	346068	0 Rental - Multi-Use	50,000	45,000	-	-	95,000
1219	346069	0 Rental - Miscellaneous	5,000		-	-	5,000
1219	346431	0 ENT-Rental - Court Sports	4,000		-	-	4,000
1219	346433	0 ENT-Rental - Shelter/ Pavilions/ Plazas	3,000		-	-	3,000
1219	346533	0 ENT-Rental - Synthetic Fields	8,000		-	-	8,000
1219	346631	0 ENT-Rental - Diamond Fields	5,000		-	-	5,000
1219	346635	0 ENT-Rental - Multi-Use	5,000		-	-	5,000
1219	365011	0 Sponsorship - Special Events	24,000		-	-	24,000
1219	383004	0 Trans Fr Employee Health Insurance Levy	21,020		-	-	21,020
Total Fort Missoula Regional Park - Recreation			262,139	69,000	-	-	331,139
FORT MISSOULA REGIONAL PARK - OPERATIONS & MAINT							
1221	336023	0 State Contribution - PERS	166		-	-	166
1221	346034	0 Grounds Maintenance Contract	307,641		-	-	307,641
1221	383000	0 Operating Transfers	341,633		-	-	341,633
1221	383004	0 Trans Fr Employee Health Insurance Levy	49,047		-	-	49,047
Total Fort Missoula Regional Park - Operations & Maintenance			698,487	-	-	-	698,487
ALL HAZARDS							
1225	336022	0 State Contrib - Fire Department	59		-	-	59
1225	342022	0 All Hazards Reimbursement Revenue	4,000,000		-	-	4,000,000
Total All Hazards			4,000,059	-	-	-	4,000,059

General Fund Special Funds

CEMETERY CAPITAL RESERVE FUND

1242	343310	0 Sale of Niches	12,600	-	-	12,600
1242	343320	0 Sale of Graves	9,000	-	-	9,000
1242	343321	0 Foundations	4,250	-	-	4,250
1242	343322	0 Flower & Shrub Care	3,250	-	-	3,250
1242	343323	0 Liner/ Poly Vault	5,500	-	-	5,500
1242	343324	0 Other Cemetery Fees	2,025	-	-	2,025
1242	343325	0 2nd Interment Right	1,300	-	-	1,300
1242	343327	0 Monument Maintenance	800	-	-	800
1242	343340	0 Openings/ Closing/ Disinterments	9,000	-	-	9,000
1242	343341	0 Monument Permit Fee	1,650	-	-	1,650
1242	343343	0 Overtime Service Fee	1,000	-	-	1,000
Total Cemetery Capital Reserve Fund			50,375	-	-	50,375

CEMETERY MEMORIAL FUND

1243	365000	0 Donations	1,320	-	-	1,320
Total Cemetery Memorial Fund			1,320	-	-	1,320

JOHNSON STREET PROPERTY RENTAL FUND

1251	361005	0 Rental Income	4,500	-	-	4,500
1251	361004	0 Sleepy Inn Rent Revenue	125,000	-	-	125,000
Total Johnson Street Property Rental Revenues			129,500	-	-	129,500

TOTAL GENERAL SPECIAL PURPOSE FUND REVENUES

5,612,879	69,000	-	-	5,681,879
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Draft FY2023 Budget

PUBLIC INFO SYSTEMS DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2310.224

As of 01/31/2022 - 59% of Year

ACTIVITY NAME: ACTIVITY CODE:	Administration 420510		Y
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline Proposed Changes
PERSONAL SERVICES			
110 Salaries and Wages	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-
120 Overtime/Termination	-	-	-
121 Outside Hire Overtime	-	-	-
130 Other Contributions	-	-	-
133 Education Compensation	-	-	-
140 Employer Contributions	-	-	-
141 State Retirement Contributions	-	-	-
150 State Retirements	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
TOTAL PERSONAL SERVICES	-	-	-
SUPPLIES			
210 Office Supplies	-	-	-
220 Operating Supplies	-	-	-
230 Repair/Maintenance	-	-	-
231 Gasoline	-	-	-
235 Vehicle Repair & Maintenance	-	-	-
240 Other Supplies	-	-	-
250 Supplies For Resale	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
TOTAL SUPPLIES	-	-	-
PURCHASED SERVICES			
310 Communications	-	-	-
320 Printing & Duplicating	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-
340 Sewer	-	-	-
341 Electricity & Natural Gas	-	-	-
342 Storm Water	-	-	-
343 Water Charges	-	-	-
344 Telephone Service	-	-	-
345 Garbage	-	-	-
350 Professional Services	-	-	-
360 Repair & Maintenance	-	-	-
370 Travel	-	-	-
380 Training	-	-	-
390 Other Purchased Services	-	-	-
392 Donations and Sales	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
TOTAL PURCHASED SRVCS	-	-	-
BUILDING MATERIALS			
400 Building Materials	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
TOTAL BUILDING MATERIALS	-	-	-
FIXED CHARGES			
500 Fixed Charges	-	-	-
510 Insurance	-	-	-
530 Rent	-	-	-
550 Merchant Services/Fees	-	-	-
590 Payment in Lieu of Taxes	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
TOTAL FIXED CHARGES	-	-	-
DEBT SERVICE			
610 Principal	-	-	-
620 Interest	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
TOTAL DEBT SERVICE	-	-	-
GRANTS & CONTRIBUTIONS			
700 Grants and Contributions	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-
MISCELLANEOUS			
820 Transfers To Other Funds	-	-	-
845 Contingency	-	-	-
850 Expenditure Savings	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
TOTAL MISCELLANEOUS	-	-	-
CAPITAL OUTLAY			
910 Land	-	-	-
920 Building	-	-	-
930 Improvements	-	-	-
940 Machinery & Equipment	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	-	-	-

Draft FY2023 Budget

ACTIVITY NAME: ACTIVITY CODE:	Community Service Impact Fees 410400		Police Impact Fees 420100		Fire Impact Fees 420400		Transportation Impact Fees 430230		Culture & Recreation Impact Fees 460400		Unallocated IFAC approved appropriation 510000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES												
210 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASED SERVICES												
310 Communications	-	-	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-	-	-	-	-	-	-
380 Training	-	-	-	-	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING MATERIALS												
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES												
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE												
610 Principal	-	-	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS												
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY												
910 Land	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	500,000	500,000	-	-	-	-	-	-	-	-	500,000	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	500,000	500,000	-	-	-	-	-	-	-	-	500,000	-
DEPARTMENT TOTAL	500,000	500,000	-	-	-	-	-	-	-	-	500,000	-

PUBLIC ART DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2365.220

As of 01/31/2022 - 59% of Year

ACTIVITY NAME: ACTIVITY CODE:	Administration 460451		Public Art 460457		Maintenance 460459	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
SUPPLIES						
210 Office Supplies	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
PURCHASED SERVICES						
310 Communications	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-
350 Professional Services	6,100	6,100	-	-	6,100	-
360 Repair & Maintenance	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-
380 Training	-	-	-	-	-	-
390 Other Purchased Services	500	500	500	-	-	-
392 Donations and Sales	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	6,600	6,600	500	-	6,100	-
BUILDING MATERIALS						
400 Building Materials	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-
DEBT SERVICE						
610 Principal	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-	-	-	-
920 Building	-	-	-	-	-	-
930 Improvements	7,500	7,500	-	-	7,500	-
940 Machinery & Equipment	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	7,500	7,500	-	-	7,500	-
DEPARTMENT TOTAL	14,100	14,100	500	-	6,100	7,500

PERMISSIVE MEDICAL LEVY DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2372.390

As of 01/31/2022 - 59% of Year

ACTIVITY NAME: ACTIVITY CODE:	Y		Interfund Operating Transfers 521000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	-	-	-	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	-	-	-	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	6,684,499	7,568,149	6,684,499	883,650
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	6,684,499	7,568,149	6,684,499	883,650
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	6,684,499	7,568,149	6,684,499	883,650

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OPEN SPACE MILL LEVY DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2384.370

As of 02/18/2022 - 64% of Year

ACTIVITY NAME: ACTIVITY CODE:	Conservation Lands 460484		Salary Reserve 460554		Debt Service 490504	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	238,550	238,550	230,381		8,169	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	-	-	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	117,470	117,470	113,369		4,101	
141 State Retirement Contributions	238	238	231		7	
150 State Retirements	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PERSONAL SERVICES	356,258	356,258	343,981		12,277	
SUPPLIES						
210 Office Supplies	-	-	-		-	
220 Operating Supplies	-	-	-		-	
230 Repair/Maintenance	-	-	-		-	
231 Gasoline	-	-	-		-	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	-	-	-		-	
250 Supplies For Resale	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL SUPPLIES						
PURCHASED SERVICES						
310 Communications	-	-	-		-	
320 Printing & Duplicating	-	-	-		-	
330 Publicity,Subscriptions,Dues	-	-	-		-	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	-	-	-		-	
345 Garbage	-	-	-		-	
350 Professional Services	-	-	-		-	
360 Repair & Maintenance	-	-	-		-	
370 Travel	-	-	-		-	
380 Training	-	-	-		-	
390 Other Purchased Services	-	-	-		-	
392 Donations and Sales	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PURCHASED SRVCS						
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL BUILDING MATERIALS						
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	
510 Insurance	-	-	-		-	
530 Rent	-	-	-		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL FIXED CHARGES						
DEBT SERVICE						
610 Principal	-	17,366	-		-	17,366
620 Interest	-	2,941	-		-	2,941
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL DEBT SERVICE		20,307				20,307
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL GRANTS & CONTRIBUTIONS						
MISCELLANEOUS						
820 Transfers To Other Funds	115,251	115,251	115,251		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL MISCELLANEOUS	115,251	115,251	115,251			
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL CAPITAL OUTLAY						
DEPARTMENT TOTAL	471,509	491,816	459,232		12,277	20,307

CABLE TV FRANCHISE DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2389.390

As of 05/03/2022 - 84% of Year

ACTIVITY NAME: ACTIVITY CODE:	Cable TV Franchise 411810			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	-	-	-	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	85,850	85,850	85,850	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	85,850	85,850	85,850	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	448,000	448,000	448,000	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	448,000	448,000	448,000	-
MISCELLANEOUS				
820 Transfers To Other Funds	100,000	100,000	100,000	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	100,000	100,000	100,000	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	37,567	37,567	37,567	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	37,567	37,567	37,567	-
DEPARTMENT TOTAL	671,417	671,417	671,417	-

Draft FY2023 Budget

DRUG FORFEITURE DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2390.290

As of 02/18/2022 - 64% of Year

ACTIVITY NAME: ACTIVITY CODE:	Drug Forfeitures 420142	
	Grand Total Baseline	Grand Total Baseline & Changes
PERSONAL SERVICES		
110 Salaries and Wages	-	-
115 Salaries/Health Insurance Benefit	-	-
120 Overtime/Termination	-	-
121 Outside Hire Overtime	-	-
130 Other Contributions	-	-
133 Education Compensation	-	-
140 Employer Contributions	-	-
141 State Retirement Contributions	-	-
150 State Retirements	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL PERSONAL SERVICES	-	-
SUPPLIES		
210 Office Supplies	-	-
220 Operating Supplies	3,900	3,900
230 Repair/Maintenance	1,000	1,000
231 Gasoline	-	-
235 Vehicle Repair & Maintenance	-	-
240 Other Supplies	-	-
250 Supplies For Resale	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL SUPPLIES	4,900	4,900
PURCHASED SERVICES		
310 Communications	-	-
320 Printing & Duplicating	-	-
330 Publicity,Subscriptions,Dues	-	-
340 Sewer	-	-
341 Electricity & Natural Gas	-	-
342 Storm Water	-	-
343 Water Charges	-	-
344 Telephone Service	-	-
345 Garbage	-	-
350 Professional Services	-	-
360 Repair & Maintenance	500	500
370 Travel	3,500	3,500
380 Training	-	-
390 Other Purchased Services	-	-
392 Donations and Sales	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL PURCHASED SRVCS	4,000	4,000
BUILDING MATERIALS		
400 Building Materials	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL BUILDING MATERIALS	-	-
FIXED CHARGES		
500 Fixed Charges	1,000	1,000
510 Insurance	-	-
530 Rent	-	-
550 Merchant Services/Fees	-	-
590 Payment in Lieu of Taxes	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL FIXED CHARGES	1,000	1,000
DEBT SERVICE		
610 Principal	-	-
620 Interest	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL DEBT SERVICE	-	-
GRANTS & CONTRIBUTIONS		
700 Grants and Contributions	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-
MISCELLANEOUS		
820 Transfers To Other Funds	-	-
845 Contingency	-	-
850 Expenditure Savings	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL MISCELLANEOUS	-	-
CAPITAL OUTLAY		
910 Land	-	-
920 Building	-	-
930 Improvements	-	-
940 Machinery & Equipment	3,000	3,000
N/A N/A	-	-
N/A N/A	-	-
TOTAL CAPITAL OUTLAY	3,000	3,000
DEPARTMENT TOTAL	12,900	12,900

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BUILDING DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2394.310
 As of 02/18/2022 - 64% of Year

ACTIVITY NAME: ACTIVITY CODE:	Protective Inspections 420500		Merchant Service Fees 510110		Salary Reserve 420554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	1,280,202	1,280,202	1,247,720	-	32,482	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-
120 Overtime/Termination	-	10,000	-	10,000	-	-
121 Outside Hire Overtime	-	-	-	-	-	-
130 Other Contributions	12,480	12,480	12,480	-	-	-
133 Education Compensation	-	-	-	-	-	-
140 Employer Contributions	486,998	486,998	474,879	-	12,119	-
141 State Retirement Contributions	1,293	1,293	1,263	-	30	-
150 State Retirements	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	1,780,973	1,790,973	1,736,342	10,000	44,631	-
SUPPLIES						
210 Office Supplies	20,975	20,975	20,975	-	-	-
220 Operating Supplies	6,140	6,140	6,140	-	-	-
230 Repair/Maintenance	3,000	3,000	3,000	-	-	-
231 Gasoline	7,500	7,500	7,500	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL SUPPLIES	37,615	37,615	37,615	-	-	-
PURCHASED SERVICES						
310 Communications	500	500	500	-	-	-
320 Printing & Duplicating	1,500	1,500	1,500	-	-	-
330 Publicity,Subscriptions,Dues	3,000	3,000	3,000	-	-	-
340 Sewer	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-
344 Telephone Service	17,500	17,500	17,500	-	-	-
345 Garbage	-	-	-	-	-	-
350 Professional Services	170,000	160,000	170,000	(10,000)	-	-
360 Repair & Maintenance	142,678	142,678	142,678	-	-	-
370 Travel	6,000	6,000	6,000	-	-	-
380 Training	14,000	14,000	14,000	-	-	-
390 Other Purchased Services	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	355,178	345,178	355,178	(10,000)	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	509,357	519,907	449,357	10,550	60,000	-
510 Insurance	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL FIXED CHARGES	509,357	519,907	449,357	10,550	60,000	-
DEBT SERVICE						
610 Principal	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	1,428	1,428	1,428	-	-	-
845 Contingency	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL MISCELLANEOUS	1,428	1,428	1,428	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-	-	-	-
920 Building	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-
940 Machinery & Equipment	80,000	80,000	80,000	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	80,000	80,000	80,000	-	-	-
DEPARTMENT TOTAL	2,764,551	2,775,101	2,659,920	10,550	60,000	44,631

DANGEROUS BUILDING DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2399.310

As of 02/18/2022 - 164% of Year

ACTIVITY NAME: ACTIVITY CODE:	Administration 420510			
	Grand Total Baseline	Grand Total Baseline & Changes		
			Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	-	-	-	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	-	-	-	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	15,000	15,000	15,000	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	15,000	15,000	15,000	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	15,000	15,000	15,000	-

Draft FY2023 Budget

STREET LIGHTING DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2400.280

As of 06/29/2022 - 100% of Year

ACTIVITY NAME: ACTIVITY CODE:	Street Lighting 430263			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	-	-	-	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	306,190	283,345	306,190	(22,845)
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	10,186	9,395	10,186	(791)
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	316,376	292,740	316,376	(23,636)
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	316,376	292,740	316,376	(23,636)

Draft FY2023 Budget

STREET MAINTENANCE DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2500.390*

As of 02/18/2022 - 64% of Year

*Incomplete at time of publication	ACTIVITY NAME: ACTIVITY CODE:		Interfund Operating Transfers 521000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages				
115 Salaries/Health Insurance Benefit				
120 Overtime/Termination				
121 Outside Hire Overtime				
130 Other Contributions				
133 Education Compensation				
140 Employer Contributions				
141 State Retirement Contributions				
150 State Retirements				
N/A N/A				
N/A N/A				
TOTAL PERSONAL SERVICES				
SUPPLIES				
210 Office Supplies				
220 Operating Supplies				
230 Repair/Maintenance				
231 Gasoline				
235 Vehicle Repair & Maintenance				
240 Other Supplies				
250 Supplies For Resale				
N/A N/A				
N/A N/A				
TOTAL SUPPLIES				
PURCHASED SERVICES				
310 Communications				
320 Printing & Duplicating				
330 Publicity,Subscriptions,Dues				
340 Sewer				
341 Electricity & Natural Gas				
342 Storm Water				
343 Water Charges				
344 Telephone Service				
345 Garbage	82,347	82,347	82,347	
350 Professional Services				
360 Repair & Maintenance				
370 Travel				
380 Training				
390 Other Purchased Services				
392 Donations and Sales				
N/A N/A				
N/A N/A				
TOTAL PURCHASED SRVCS	82,347	82,347	82,347	
BUILDING MATERIALS				
400 Building Materials				
N/A N/A				
N/A N/A				
TOTAL BUILDING MATERIALS				
FIXED CHARGES				
500 Fixed Charges				
510 Insurance				
530 Rent				
550 Merchant Services/Fees				
590 Payment in Lieu of Taxes				
N/A N/A				
N/A N/A				
TOTAL FIXED CHARGES				
DEBT SERVICE				
610 Principal				
620 Interest				
N/A N/A				
N/A N/A				
TOTAL DEBT SERVICE				
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions				
N/A N/A				
N/A N/A				
TOTAL GRANTS & CONTRIBUTIONS				
MISCELLANEOUS				
820 Transfers To Other Funds	49,707	49,707	49,707	
845 Contingency				
850 Expenditure Savings				
N/A N/A				
N/A N/A				
TOTAL MISCELLANEOUS	49,707	49,707	49,707	
CAPITAL OUTLAY				
910 Land				
920 Building				
930 Improvements				
940 Machinery & Equipment				
N/A N/A				
N/A N/A				
TOTAL CAPITAL OUTLAY				
DEPARTMENT TOTAL	132,054	132,054	132,054	

Draft FY2023 Budget

ACTIVITY NAME ACTIVITY CODE		Admin. Projects, & Planning										Operations									
		Park Asset Management 469400		Administration 469410		Projects & Planning 469411		Debt Service 469504		Operations Administration 469432		Greenways & Horticulture 469434		Urban Forestry 469439		Conservation Lands 469464		Safety & Training 469485		Park Maintenance Routine 469501	
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES		4,719,038	4,741,663	-	582,833	-	347,442	-	-	-	-	-	327,073	-	348,183	-	-	-	-	1,105,079	-
110	Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	Overtime/Termination	12,400	12,400	-	1,140	-	-	-	-	-	-	-	2,850	-	2,850	-	-	-	-	3,420	-
121	Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130	Other Contributions	67,000	67,000	-	-	-	8,375	-	-	-	-	-	-	-	16,750	-	-	-	-	16,750	-
133	Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Employer Contributions	1,798,060	1,804,053	-	228,730	-	132,286	-	-	-	-	-	144,045	-	141,268	-	-	-	-	506,727	-
141	State Retirement Contributions	4,778	4,801	-	584	-	357	-	-	-	-	-	326	-	364	-	-	-	-	1,115	-
150	State Retirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		6,601,274	6,629,917	-	813,287	-	488,460	-	-	-	-	-	474,294	-	509,415	-	-	-	-	1,633,091	-
SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
210	Office Supplies	7,465	7,465	-	2,095	-	600	-	-	1,520	-	-	-	-	-	-	-	-	-	-	-
220	Operating Supplies	532,541	538,541	-	6,750	-	1,250	-	-	16,203	-	-	31,217	-	48,038	-	12,120	-	-	171,910	-
230	Repair/Maintenance	93,854	110,854	-	-	-	-	-	-	-	-	-	-	-	13,954	-	-	-	-	-	-
231	Gasoline	142,496	142,496	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	141,496	-
235	Vehicle Repair & Maintenance	66,091	66,091	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	65,091	-
240	Other Supplies	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Supplies For Resale	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES		854,457	850,457	-	8,845	-	1,850	-	-	17,723	-	-	31,217	-	63,402	-	12,120	-	-	378,497	-
PURCHASED SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310	Communications	5,314	10,794	-	3,810	-	158	-	-	385	-	-	151	-	-	-	-	-	-	-	-
320	Printing & Duplicating	19,200	13,700	-	900	-	800	-	-	150	-	-	-	-	-	-	-	-	50	-	-
330	Publicity,Subscriptions,Dues	49,340	46,640	-	21,050	-	1,550	-	-	500	-	-	700	-	-	-	-	-	-	-	-
340	Sewer	19,021	4,078	-	-	-	1,560	-	-	2,467	-	-	-	-	-	-	-	-	-	49	-
341	Electricity & Natural Gas	417,546	378,028	-	19,276	-	-	-	-	-	-	559	-	-	-	-	-	-	-	178,207	-
342	Storm Water	4,652	4,652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,652	-
343	Water Charges	206,130	215,807	-	3,396	-	2,653	-	-	-	-	-	-	-	-	-	-	-	-	180,437	-
344	Telephone Service	37,014	37,255	-	3,419	-	1,920	-	-	19,722	-	-	-	-	-	-	-	-	-	-	-
345	Garage	44,708	44,748	-	-	-	1,528	-	-	-	-	4	-	-	-	-	-	-	-	37,988	-
350	Professional Services	578,950	578,950	30,000	31,392	-	15,622	-	44,559	-	-	-	128,906	-	129,421	-	7,400	-	-	91,832	-
360	Repair & Maintenance	35,794	35,794	-	2,000	-	(2,000)	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-
370	Travel	10,194	10,194	-	850	-	900	-	-	-	-	-	-	-	-	-	-	-	3,744	-	-
380	Training	19,407	19,407	-	2,800	-	(1,000)	-	600	1,000	-	-	-	-	-	-	-	-	-	-	-
390	Other Purchased Services	9,208	9,208	-	-	-	-	-	-	2,200	-	-	-	-	-	-	-	-	-	5,807	-
392	Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SVCS		1,455,578	1,408,832	30,000	88,893	2,739	21,548	3,000	-	69,963	-	563	127,856	-	129,421	-	16,753	-	-	484,175	-
BUILDING MATERIALS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
400	Building Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500	Fixed Charges	18,328	22,668	-	-	-	-	-	-	10,868	-	-	-	-	-	-	-	-	-	-	-
510	Insurance	3,762	3,762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
530	Rent	33,500	33,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550	Merchant Services/Fees	12,000	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590	Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES		67,590	76,930	-	-	-	-	-	-	10,868	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
610	Principal	206,074	229,155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
620	Interest	12,092	14,067	-	-	-	-	-	206,074	23,881	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	12,092	1,975	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		218,166	243,222	-	-	-	-	-	218,166	25,856	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
700	Grants and Contributions	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS		20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-
MISCELLANEOUS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
820	Transfers To Other Funds	619,321	366,321	-	14,688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
845	Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
850	Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		619,321	366,321	-	14,68																

ACTIVITY NAME ACTIVITY CODE	Recreation																			
	Park Maintenance Sports Facilities 469503		Aquatics Subsidy 469433		Salary Reserve 469554		FMRP Support 521001		Recreation Administration 469441		Youth Programming 469370		Adult Programming 469471		Spray Decks 469474		Recreation Youth Grants 469478			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																				
110 Salaries and Wages	4,719,038	4,741,663	52,656	-	-	-	123,169	22,627	-	-	353,390	-	499,179	-	96,549	-	2,398	-	69,392	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	12,400	12,400	-	-	-	-	-	-	-	-	1,140	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	67,000	67,000	-	-	-	-	-	-	-	-	16,750	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	1,798,060	1,804,053	27,829	-	-	-	51,307	5,993	-	-	156,387	-	127,837	-	31,206	-	438	-	22,827	-
141 State Retirement Contributions	4,778	4,801	53	-	-	-	117	23	-	-	371	-	502	-	97	-	2	-	70	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	6,601,274	6,629,917	80,538	-	-	-	174,593	28,643	-	-	528,038	-	627,518	-	127,851	-	2,838	-	92,289	-
SUPPLIES																				
210 Office Supplies	7,465	7,465	-	-	-	-	-	-	-	-	300	-	200	-	600	-	-	-	150	-
220 Operating Supplies	532,541	538,541	22,676	-	-	-	-	-	-	-	2,328	-	75,399	-	8,892	-	8,589	-	8,200	-
230 Repair/Maintenance	93,854	110,854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231 Gasoline	142,496	142,496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	66,091	66,091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	854,457	850,457	22,676	-	-	-	-	-	-	-	2,628	-	75,999	-	9,492	-	8,589	-	8,350	-
PURCHASED SERVICES																				
310 Communications	5,314	10,784	-	-	-	-	-	-	-	-	480	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	19,200	13,700	-	-	-	-	-	-	-	-	2,150	-	2,500	-	1,800	-	-	-	250	-
330 Publicity,Subscriptions,Dues	49,340	46,640	-	-	-	-	-	-	-	-	3,990	-	2,280	-	1,220	-	750	-	100	-
340 Sewer	19,021	4,076	-	-	-	-	-	-	-	-	1,560	(1,560)	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	417,546	378,029	-	-	-	-	-	-	-	-	1,528	-	-	-	-	-	4,084	-	-	-
342 Storm Water	4,652	4,652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	206,130	215,807	-	-	-	-	-	-	-	-	2,653	(2,653)	-	-	-	-	-	-	-	-
344 Telephone Service	37,014	37,255	-	-	-	-	-	-	-	-	696	-	2,530	-	567	-	-	-	-	-
345 Garbage	44,708	44,748	-	-	1,036	-	-	-	-	-	1,528	(1,528)	-	-	-	-	-	-	-	-
350 Professional Services	578,950	578,950	6,000	-	-	-	-	-	-	-	8,860	-	32,900	-	5,500	-	8,300	-	5,200	-
360 Repair & Maintenance	35,794	35,794	-	-	-	-	-	-	-	-	8,200	-	4,000	(4,000)	-	-	-	-	-	-
370 Travel	10,194	10,194	-	-	-	-	-	-	-	-	1,200	-	1,500	-	-	-	-	-	-	-
380 Training	19,407	19,407	-	-	-	-	-	-	-	-	900	-	2,400	-	5,000	-	-	-	-	-
390 Other Purchased Services	8,208	8,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SVCS	1,455,578	1,408,832	7,030	-	-	-	-	-	-	-	32,215	(5,739)	53,119	(4,000)	9,087	-	13,184	-	5,550	4,000
BUILDING MATERIALS																				
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES																				
500 Fixed Charges	18,328	22,668	-	-	-	-	-	-	-	-	1,300	-	-	-	-	-	-	-	-	-
510 Insurance	3,762	3,762	3,762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	33,500	33,500	-	-	-	-	-	-	-	-	-	-	17,500	-	16,000	-	-	-	-	-
550 Merchant Services/Fees	12,000	17,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	67,590	76,930	3,762	-	-	-	-	-	-	-	1,300	-	17,500	-	16,000	-	-	-	-	-
DEBT SERVICE																				
610 Principal	206,074	229,155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
620 Interest	12,092	14,067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	218,166	243,222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS																				
700 Grants and Contributions	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS																				
800 Transfers To Other Funds	619,321	366,321	-	-	253,000	(253,000)	-	-	341,633	-	10,000	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	619,321	366,321	-	-	253,000	(253,000)	-	-	341,633	-	10,000	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY																				
910 Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	74,700	109,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	149,700	149,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	9,986,069	9,745,379	114,005	-	253,000	(253,000)	174,593	28,643	341,633	-	574,181	(5,739)	773,736	(4,000)	162,430	-	24,581	-	106,189	4,000

Draft FY 2023 Budget

Aquatics

ACTIVITY NAME ACTIVITY CODE	Aquatics 5711		Concessions 460477		Currents 460490		Splash 460491		Maintenance 460493		Merchant Fees 516110	
	Grand Total Baseline	Grand Total Baseline & Changes	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	PERSONAL SERVICES	4,719,036	4,741,663	811,693	811,693	19,852	-	467,688	-	324,153	-	-
110 Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	12,400	12,400	1,000	1,000	-	-	550	-	450	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	67,000	67,000	8,375	8,375	-	-	4,187	-	4,188	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	1,798,060	1,804,053	227,174	227,174	11,407	-	135,557	-	80,210	-	-	-
141 State Retirement Contributions	4,778	4,801	820	820	20	-	472	-	328	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	6,601,274	6,629,917	1,049,062	1,049,062	31,279	-	608,454	-	409,330	-	-	-
SUPPLIES	7,465	7,465	2,000	2,000	-	-	1,500	-	500	-	-	-
210 Office Supplies	532,541	532,541	118,000	95,000	109,000	-	5,000	-	5,000	-	-	-
220 Repair/Maintenance	93,864	110,864	80,500	97,500	-	(29,000)	41,250	250	39,250	5,000	16,750	-
231 Gasoline	142,496	142,496	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	66,091	66,091	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	12,000	12,000	-	-	-	-	12,000	(12,000)	-	-	-	-
250 Supplies For Resale	-	15,000	-	15,000	-	-	-	-	5,000	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	854,457	850,457	213,500	208,500	109,000	(29,000)	59,750	(1,750)	44,750	26,750	-	-
PURCHASED SERVICES	5,314	10,764	500	5,950	-	-	250	3,450	250	2,000	-	-
310 Communications	19,200	13,700	10,500	5,000	-	-	6,500	(3,500)	4,000	(2,000)	-	-
330 Publicity,Subscriptions,Dues	49,340	46,640	17,200	14,500	-	-	13,700	(3,700)	3,500	1,000	-	-
340 Sewer	19,021	4,076	14,945	-	-	-	6,612	(6,612)	8,333	(8,333)	-	-
341 Electricity & Natural Gas	417,546	378,026	214,520	175,503	5,422	-	133,591	(39,017)	75,507	-	-	-
342 Storm Water	4,652	4,652	-	-	-	-	-	-	-	-	-	-
343 Water Charges	206,130	215,807	19,644	29,321	-	-	8,556	1,344	11,088	8,333	-	-
344 Telephone Service	37,014	37,255	8,160	8,401	-	-	4,059	241	4,101	-	-	-
345 Garbage	44,700	44,748	4,152	4,200	-	-	4,740	40	2,062	8	-	-
350 Professional Services	578,950	578,950	35,000	35,000	-	-	25,000	-	10,000	(7,000)	7,000	-
360 Repair & Maintenance	35,794	35,794	21,594	21,594	2,000	-	13,000	-	6,594	-	-	-
370 Travel	10,194	10,194	2,000	2,000	-	-	2,000	-	-	-	-	-
380 Training	19,407	19,407	5,000	5,000	-	-	2,000	-	3,000	-	-	-
390 Other Purchased Services	8,206	8,206	3,206	3,206	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SVCS	1,455,578	1,408,832	356,421	309,675	7,422	-	217,328	(47,754)	131,671	(5,992)	7,000	-
BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES	18,328	22,668	6,160	10,500	-	-	6,160	4,340	-	-	-	-
500 Fixed Charges	3,762	3,762	-	-	-	-	-	-	-	-	-	-
510 Insurance	33,500	33,500	-	-	-	-	-	-	-	-	-	-
530 Rent	12,000	17,000	12,000	17,000	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	12,000	5,000
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	67,590	76,930	18,160	27,500	-	-	6,160	4,340	-	-	12,000	5,000
DEBT SERVICE	206,074	229,155	-	-	-	-	-	-	-	-	-	-
610 Principal	12,052	14,067	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	218,186	243,222	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS	20,000	20,000	-	-	-	-	-	-	-	-	-	-
700 Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	20,000	20,000	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	619,321	366,321	-	-	-	-	-	-	-	-	-	-
800 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	619,321	366,321	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	35,000	109,700	35,000	59,000	-	-	19,000	(19,000)	35,000	(35,000)	54,000	-
910 Land	74,700	109,700	24,000	59,000	-	-	-	-	5,000	54,000	-	-
920 Building	40,000	40,000	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	149,700	149,700	59,000	59,000	-	-	19,000	(19,000)	40,000	19,000	-	-
DEPARTMENT TOTAL	9,986,069	9,745,379	1,696,143	1,654,737	147,701	(29,000)	910,692	(64,164)	565,761	20,758	40,000	26,000

Draft FY 2023 Budget

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Administration 470210		Housing Construction 470225		Housing Preservation 470245		Innovation 470255		Housing Incentive Programs 470256		Consumer Housing Services Programs 470265	
	Baseline	Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	Baseline	Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES														
110 Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES														
210 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASED SERVICES														
310 Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350 Professional Services	60,000	15,000	60,000	(45,000)	-	-	-	-	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370 Travel	-	5,000	-	5,000	-	-	-	-	-	-	-	-	-	-
380 Training	-	5,040	-	5,040	-	-	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	60,000	25,040	60,000	(34,960)	-	-	-	-	-	-	-	-	-	-
BUILDING MATERIALS														
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES														
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE														
610 Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS														
700 Grants and Contributions	690,000	1,334,000	-	-	165,000	526,200	150,000	451,550	75,000	(75,000)	100,000	(100,000)	200,000	(158,750)
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	690,000	1,334,000	-	-	165,000	526,200	150,000	451,550	75,000	(75,000)	100,000	(100,000)	200,000	(158,750)
MISCELLANEOUS														
820 Transfers To Other Funds	67,915	34,960	67,915	(32,955)	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	67,915	34,960	67,915	(32,955)	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY														
910 Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	817,915	1,394,000	127,915	(67,915)	165,000	526,200	150,000	451,550	75,000	(75,000)	100,000	(100,000)	200,000	(158,750)

GAS TAX DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2820.280
 As of 02/18/2022 - 64% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Street Restoration 430230		BaRSAA Gas Tax 430241		Local Option Fuel Tax 430233	
	Baseline	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-
SUPPLIES								
210 Office Supplies	-	-	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-	-	-
PURCHASED SERVICES								
310 Communications	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-	-	-
380 Training	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-
BUILDING MATERIALS								
400 Building Materials	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
500 Fixed Charges	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-
DEBT SERVICE								
610 Principal	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-
MISCELLANEOUS								
820 Transfers To Other Funds	1,682,373	1,347,998	1,125,743	(27,745)	250,000	-	306,630	(306,630)
845 Contingency	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	1,682,373	1,347,998	1,125,743	(27,745)	250,000	-	306,630	(306,630)
CAPITAL OUTLAY								
910 Land	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	1,682,373	1,347,998	1,125,743	(27,745)	250,000	-	306,630	(306,630)

LAW ENFORCEMENT BLOCK GRANTS DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2918.290

As of 02/18/2022 - 64% of Year

ACTIVITY NAME: ACTIVITY CODE:	Y		JAG 2021 420175		JAG 2022 420172		DOJ COVID 420190	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-
SUPPLIES								
210 Office Supplies	-	-	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-	-	-
PURCHASED SERVICES								
310 Communications	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-	-	-
380 Training	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-
BUILDING MATERIALS								
400 Building Materials	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
500 Fixed Charges	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-
DEBT SERVICE								
610 Principal	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	75,000	115,000	-	57,500	-	57,500	75,000	(75,000)
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	75,000	115,000	-	57,500	-	57,500	75,000	(75,000)
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-
CAPITAL OUTLAY								
910 Land	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	75,000	115,000	-	57,500	-	57,500	75,000	(75,000)

HIDTA DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2919.290
 As of 02/18/2022 - 64% of Year

ACTIVITY NAME: ACTIVITY CODE:	Y		HIDTA 420142	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	15,000	-	15,000	(15,000)
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	1,448	-	1,448	(1,448)
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	16,448	-	16,448	(16,448)
SUPPLIES				
210 Office Supplies	3,500	3,500	3,500	-
220 Operating Supplies	3,500	3,500	3,500	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	7,000	7,000	7,000	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	2,400	2,400	2,400	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	5,000	5,000	5,000	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	250	250	250	-
345 Garbage	-	-	-	-
350 Professional Services	6,000	6,000	6,000	-
360 Repair & Maintenance	5,000	5,000	5,000	-
370 Travel	5,500	5,500	5,500	-
380 Training	5,500	5,500	5,500	-
390 Other Purchased Services	200	200	200	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	29,850	29,850	29,850	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	24,079	24,079	24,079	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	24,079	24,079	24,079	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	38,912	38,912	38,912	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	38,912	38,912	38,912	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	116,289	99,841	116,289	(16,448)

Draft FY2023 Budget

CDBG PROGRAM INCOME DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2939.400

As of 02/18/2022 - 64% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Program Income 470000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	-	-	-	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	-	-	-	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	29,370	42,355	29,370	12,985
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	29,370	42,355	29,370	12,985
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	29,370	42,355	29,370	12,985

Draft FY2023 Budget

CDBG DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2940.400
 As of 02/18/2022 - 64% of Year

ACTIVITY NAME: ACTIVITY CODE:	Y		Administration 470290		Projects 470450	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
SUPPLIES						
210 Office Supplies	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
PURCHASED SERVICES						
310 Communications	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-
350 Professional Services	22,615	50,000	22,615	27,385	-	-
360 Repair & Maintenance	-	-	-	-	-	-
370 Travel	5,000	4,000	5,000	(1,000)	-	-
380 Training	-	10,000	-	10,000	-	-
390 Other Purchased Services	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	27,615	64,000	27,615	36,385	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	85,000	-	85,000	(85,000)	-	-
510 Insurance	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL FIXED CHARGES	85,000	-	85,000	(85,000)	-	-
DEBT SERVICE						
610 Principal	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	450,462	456,000	-	-	450,462	5,538
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	450,462	456,000	-	-	450,462	5,538
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-	-	-	-
920 Building	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	563,077	520,000	112,615	(48,615)	450,462	5,538

HOME DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2941.400
 As of 02/18/2022 - 64% of Year

ACTIVITY NAME: ACTIVITY CODE:	Administration 470290		Projects 470450			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
SUPPLIES						
210 Office Supplies	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
PURCHASED SERVICES						
310 Communications	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-
350 Professional Services	198,481	-	198,481	(198,481)	-	-
360 Repair & Maintenance	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-
380 Training	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	198,481	-	198,481	(198,481)	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	36,545	-	36,545	(36,545)	-	-
510 Insurance	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL FIXED CHARGES	36,545	-	36,545	(36,545)	-	-
DEBT SERVICE						
610 Principal	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	1,453,634	320,000	-	-	1,453,634	(1,133,634)
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	1,453,634	320,000	-	-	1,453,634	(1,133,634)
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-	-	-	-
920 Building	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	1,688,660	320,000	235,026	(235,026)	1,453,634	(1,133,634)

HOME PROGRAM INCOME DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2943.400

As of 02/18/2022 - 64% of Year

ACTIVITY NAME: ACTIVITY CODE:	Program Income 470405			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	-	-	-	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	-	-	-	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	1,063,349	196,365	1,063,349	(866,984)
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	1,063,349	196,365	1,063,349	(866,984)
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	1,063,349	196,365	1,063,349	(866,984)

Draft FY2023 Budget

HOME - ARP DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2945.400

As of 02/18/2022 - 64% of Year

ACTIVITY NAME: ACTIVITY CODE:	Y		Administration 470410		Construction Projects 470450	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	-	-	-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	-	-	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	-	-	-		-	
141 State Retirement Contributions	-	-	-		-	
150 State Retirements	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PERSONAL SERVICES	-	-	-		-	
SUPPLIES						
210 Office Supplies	-	-	-		-	
220 Operating Supplies	-	-	-		-	
230 Repair/Maintenance	-	-	-		-	
231 Gasoline	-	-	-		-	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	-	-	-		-	
250 Supplies For Resale	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL SUPPLIES	-	-	-		-	
PURCHASED SERVICES						
310 Communications	-	-	-		-	
320 Printing & Duplicating	-	-	-		-	
330 Publicity,Subscriptions,Dues	-	-	-		-	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	-	-	-		-	
345 Garbage	-	-	-		-	
350 Professional Services	-	66,160	-	66,160	-	
360 Repair & Maintenance	-	-	-		-	
370 Travel	-	-	-		-	
380 Training	-	-	-		-	
390 Other Purchased Services	-	-	-		-	
392 Donations and Sales	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PURCHASED SRVCS	-	66,160	-	66,160	-	
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-		-	
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	
510 Insurance	-	-	-		-	
530 Rent	-	-	-		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL FIXED CHARGES	-	-	-		-	
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL DEBT SERVICE	-	-	-		-	
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	1,200,000	-		-	1,200,000
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	1,200,000	-		-	1,200,000
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL MISCELLANEOUS	-	-	-		-	
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-		-	
DEPARTMENT TOTAL	-	1,266,160	-	66,160	-	1,200,000

TRANSPORTATION DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2955.280

As of 02/18/2022 - 64% of Year

ACTIVITY NAME: ACTIVITY CODE:			MPO 411070		CMAQ 411079		MIM 411080		Bike/Ped 430255		Salary Reserve 410554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	634,134	634,134	366,351	-	17,784	-	160,808	-	73,833	-	15,358	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	3,120	3,120	2,080	-	-	-	-	-	1,040	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	240,615	240,615	148,767	-	3,133	-	55,746	-	27,176	-	5,793	-
141 State Retirement Contributions	639	639	370	-	18	-	161	-	75	-	15	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	878,508	878,508	517,568	-	20,935	-	216,715	-	102,124	-	21,166	-
SUPPLIES												
210 Office Supplies	12,000	12,000	5,000	7,000	-	7,000	6,500	5,500	500	-	-	-
220 Operating Supplies	39,733	39,733	2,000	12,000	13,964	-	23,469	-	300	-	-	-
230 Repair/Maintenance	-	12,000	-	-	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	51,733	63,733	7,000	12,000	13,964	-	29,969	-	800	-	-	-
PURCHASED SERVICES												
310 Communications	4,600	3,700	1,000	(900)	-	-	3,500	-	100	-	-	-
320 Printing & Duplicating	5,875	5,875	1,000	-	200	-	4,575	-	100	-	-	-
330 Publicity,Subscriptions,Dues	29,395	29,395	5,000	-	8,000	-	15,000	-	1,395	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	600	1,500	600	900	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-	-	-
350 Professional Services	259,058	259,058	240,000	-	-	-	15,000	-	4,058	-	-	-
360 Repair & Maintenance	28,000	20,000	12,000	(12,000)	-	-	16,000	4,000	-	-	-	-
370 Travel	13,360	13,360	9,000	-	-	-	2,860	-	1,500	-	-	-
380 Training	9,500	9,500	5,500	-	-	-	3,000	-	1,000	-	-	-
390 Other Purchased Services	3,500	3,500	-	-	-	-	-	-	3,500	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	353,888	345,888	274,100	(12,000)	8,200	-	59,935	4,000	11,653	-	-	-
BUILDING MATERIALS												
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES												
500 Fixed Charges	53,821	54,362	31,982	505	-	-	16,339	36	5,500	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	53,821	54,362	31,982	505	-	-	16,339	36	5,500	-	-	-
DEBT SERVICE												
610 Principal	-	-	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	355,802	351,802	351,202	-	-	-	4,600	(4,000)	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	355,802	351,802	351,202	-	-	-	4,600	(4,000)	-	-	-	-
MISCELLANEOUS												
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY												
910 Land	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	1,693,752	1,694,293	1,181,852	505	43,099	-	327,558	36	120,077	-	21,166	-

POLICE GRANTS DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2989.290
 As of 02/18/2022 - 64% of Year

ACTIVITY NAME: ACTIVITY CODE:	ICAC 420160		Bulletproof Vest Program 420180		State - OT Seat Belt Grant 420190		HIDTA 2022 420181		HIDTA 2023 420198		Project Safe Neighborhoods - Research 420146	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	104,846	139,846	-	-	-	-	40,500	20,000	-	20,000	64,346	(5,000)
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	3,950	3,950	-	-	-	-	3,950	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	108,796	143,796					44,450	20,000		20,000	64,346	(5,000)
SUPPLIES												
210 Office Supplies	-	43,000	-	-	-	-	-	16,500	-	26,500	-	-
220 Operating Supplies	35,150	42,088	150	-	35,000	-	-	3,438	-	3,500	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	35,150	85,088	150		35,000			19,938		30,000		
PURCHASED SERVICES												
310 Communications	-	-	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-	-	-
350 Professional Services	1,440	112,910	1,440	-	-	-	-	47,470	-	64,000	-	-
360 Repair & Maintenance	-	(6,754)	-	-	-	-	-	-	-	(6,754)	-	-
370 Travel	14,410	17,760	14,410	-	-	-	-	850	-	2,500	-	-
380 Training	-	-	-	-	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	15,850	123,916	15,850					48,320		59,746		
BUILDING MATERIALS												
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS												
FIXED CHARGES												
500 Fixed Charges	-	100,278	-	-	-	-	-	46,641	-	53,637	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES		100,278						46,641		53,637		
DEBT SERVICE												
610 Principal	-	-	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE												
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS												
MISCELLANEOUS												
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS												
CAPITAL OUTLAY												
910 Land	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY												
DEPARTMENT TOTAL	159,796	453,077	16,000		35,000		44,450	134,899		163,383	64,346	(5,000)

BROWNSFIELD DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2991.400
 As of 02/18/2022 - 64% of Year

ACTIVITY NAME: ACTIVITY CODE:	Administration 470710		Assessment Grant 470715		RLF 470720		RLF Legacy Projects 470725		EPA Cleanup 470730		
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	
PERSONAL SERVICES											
110 Salaries and Wages	-	-	-	-	-	-	-	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-	
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	
130 Other Contributions	-	-	-	-	-	-	-	-	-	-	
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	
140 Employer Contributions	-	-	-	-	-	-	-	-	-	-	
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-	
150 State Retirements	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
TOTAL PERSONAL SERVICES											
SUPPLIES											
210 Office Supplies	-	1,000	-	250	-	250	-	250	-	250	
220 Operating Supplies	-	-	-	-	-	-	-	-	-	-	
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-	
231 Gasoline	-	-	-	-	-	-	-	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	
240 Other Supplies	-	-	-	-	-	-	-	-	-	-	
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
TOTAL SUPPLIES		1,000		250		250		250		250	
PURCHASED SERVICES											
310 Communications	-	-	-	-	-	-	-	-	-	-	
320 Printing & Duplicating	-	1,000	-	250	-	250	-	250	-	250	
330 Publicity,Subscriptions,Dues	-	1,000	-	250	-	250	-	250	-	250	
340 Sewer	-	-	-	-	-	-	-	-	-	-	
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	
342 Storm Water	-	-	-	-	-	-	-	-	-	-	
343 Water Charges	-	-	-	-	-	-	-	-	-	-	
344 Telephone Service	-	-	-	-	-	-	-	-	-	-	
345 Garbage	-	-	-	-	-	-	-	-	-	-	
350 Professional Services	-	-	-	-	-	-	-	-	-	-	
360 Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	
370 Travel	2,500	5,000	2,500	(2,500)	-	3,500	-	1,500	-	1,500	
380 Training	400	1,500	400	(400)	-	-	-	1,500	-	1,500	
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-	
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
TOTAL PURCHASED SRVCS	2,900	8,500	2,900	(2,900)	-	4,000	500	3,500	-	500	
BUILDING MATERIALS											
400 Building Materials	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
TOTAL BUILDING MATERIALS											
FIXED CHARGES											
500 Fixed Charges	32,500	-	16,250	(16,250)	-	16,250	(16,250)	-	-	-	
510 Insurance	-	-	-	-	-	-	-	-	-	-	
530 Rent	-	-	-	-	-	-	-	-	-	-	
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
TOTAL FIXED CHARGES	32,500	-	16,250	(16,250)	-	16,250	(16,250)	-	-	-	
DEBT SERVICE											
610 Principal	-	-	-	-	-	-	-	-	-	-	
620 Interest	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
TOTAL DEBT SERVICE											
GRANTS & CONTRIBUTIONS											
700 Grants and Contributions	250,000	737,911	-	100,000	50,188	153,360	150,000	100,000	-	184,363	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	250,000	737,911	-	100,000	50,188	153,360	150,000	100,000	-	184,363	
MISCELLANEOUS											
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-	
845 Contingency	-	-	-	-	-	-	-	-	-	-	
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
TOTAL MISCELLANEOUS											
CAPITAL OUTLAY											
910 Land	-	-	-	-	-	-	-	-	-	-	
920 Building	-	-	-	-	-	-	-	-	-	-	
930 Improvements	-	-	-	-	-	-	-	-	-	-	
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY											
DEPARTMENT TOTAL	285,400	747,411	19,150	(19,150)	100,000	54,438	16,250	137,860	150,000	103,750	185,113

Special Revenue Fund Revenues

Fund Activity Description	From Departments	Adjustments	Potential 7.0% Fee Increase	One-time Revenues	Final Budget
PUBLIC SAFETY & INFORMATION SERVICES					
2310 330000 Intergovernmental Revenues	15,300		-		15,300
2310 383029 Trans Fr General Fund	8,700		-		8,700
Total Public Safety & Information Systems	24,000	-	-	-	24,000
IMPACT FEES					
2321 341032 Impact Fee Clearing Account			-		-
2321 341033 Parks	230,000		-		230,000
2321 341034 Fire	100,000		-		100,000
2321 341035 Police	17,500		-		17,500
2321 341036 Community Service	225,000		-		225,000
2321 341037 Traffic	1,200,000		-		1,200,000
2321 341038 SXWTPQYEN Transportation	250,000		-		250,000
Total Impact Fees	2,022,500	-	-	-	2,022,500
HEALTH INSURANCE LEVY					
2372 311000 General Property Taxes	7,468,149		-		7,468,149
Total Health Insurance Levy	7,468,149	-	-	-	7,468,149
CONSERVATION LAND MAINTENANCE LEVY					
2384 311000 Property Taxes	653,415		-		653,415
2384 336023 State Contributions PERS	231		-		231
2384 383004 Trans Fr Employee Health Insurance Levy	72,447		-		72,447
Total OPEN SPACE MILL LEVY	726,093	-	-	-	726,093
CABLE/ FRANCHISE					
2389 322031 Franchise Fee	675,000		-		675,000
2389 322034 PEG Access Fee	32,500		-		32,500
Total Cable/ Franchise	707,500	-	-	-	707,500
DRUG FORFEITURE					
2390 351013 Drug Forfeiture	4,500		-		4,500
Total Drug Forfeiture	4,500	-	-	-	4,500
BUILDING INSPECTION					
2394 323011 Building Permits	1,364,750		-		1,364,750
2394 323012 Electrical Permits	286,340		-		286,340
2394 323013 Plumbing Permits	167,500		-		167,500
2394 323017 Mechanical Permits	125,000		-		125,000
2394 336023 State Contribution - PERS	1,263		-		1,263
2394 341091 Inspection Code Books & Copies	150		-		150
Total Building Inspection	1,945,003	-	-	-	1,945,003
CITY GRANTS					
2395 331010 Entitlement - Home Grant	1,266,160		-		1,266,160
Total City Grants	1,266,160	-	-	-	1,266,160

DANGEROUS BUILDING

Special Revenue Fund Revenues

	From Departments	Adjustments	Potential 7.0% Fee Increase	One-time Revenues	Final Budget
2399 363000 Assessments Paid	15,000		-		15,000
Total Dangerous Building	15,000	-	-	-	15,000
STREET LIGHTING DISTRICT					
2400 363010 Lighting Assessments	292,741		-		292,741
Total Street Lighting	292,741	-	-	-	292,741
STREET MAINTENANCE DISTRICT					
2500 363010 Maintenance Assessments	132,054		-		132,054
Total Street Maintenance District	132,054	-	-	-	132,054
PUBLIC WORKS - ROAD DISTRICT #1					
2512 323015 Excavating Permits	227,649		-		227,649
2512 323018 Paving Assessments	8,887		-		8,887
2512 323020 Fence Permits	10,200		-		10,200
2512 323021 Paving Permits	55,850		-		55,850
2512 323022 Grading/Drainage Permits	1,000		-		1,000
2512 323023 Ada Access Permits	10,000		-		10,000
2512 336023 State Contribution - PERS	3,659		-		3,659
2512 337013 MUTD Sign Maintenance Agreement	3,000		-		3,000
2512 343000 PW Reimbursable Services	15,000		-		15,000
2512 343004 Special State Contracts	80,000		-		80,000
2512 343006 Other Gov't Agencies - Street Projects	28,000		-		28,000
2512 343080 State Maintenance Contracts	576,138		-		576,138
2512 343084 Street Maintenance Material Reimbursement	140,000		-		140,000
2512 341076 Engineering Plan Check Fees	62,000		-		62,000
2512 341078 Engineering Map Fees	100		-		100
2512 343025 Water Service Permits	198,000		13,860		211,860
2512 343033 Sewer Service Permits	320,000		22,400		342,400
2512 343097 Sidewalk and Curb Fess	231,500		16,205		247,705
2512 341077 Engineering Design Review Fees	2,040		-		2,040
2512 363020 Property Assessments	6,555,329		-		6,555,329
2512 383000 Operating Transfers	190,700		-		190,700
2512 383001 Trans Fr Flushing District	49,707		-		49,707
2512 383002 Trans Fr Gas Tax	1,097,998		-		1,097,998
2512 383004 Trans Fr Employee Health Insurance Levy	898,234		-		898,234
2512 383020 Trans Fr BaRSAA Gas Tax	250,000		-		250,000
Total Public Works Road District #1	11,014,991	-	52,465	-	11,067,456
PARK DISTRICT #1					
2513 336023 State Contribution - PERS	3,839		-		3,839
2513 340051 Grill Van Concessions	160,000		-		160,000
2513 346001 S & W Adult Rec Fees	47,000		-		47,000
2513 346003 S & W Missoula Movers - Rec Fees	4,000		-		4,000
2513 346005 S & W Youth Rec Fees - JrP	52,000		-		52,000
2513 346035 Special Use Permits	4,000		-		4,000
2513 346051 Outdoor - Adult Rec Fees	1,500		-		1,500
2513 346030 Swimming Pool Fees	532,100		-		532,100
2513 346053 Outdoor - Youth Rec Fees	569,093		-		569,093
2513 346055 Outdoor - Ropes & Team Course Rec Fees	3,000		-		3,000
2513 346060 Currents Swimming Facility	484,700		-		484,700
2513 346061 Rental - Court Sports	2,000		-		2,000
2513 346063 Rental - Shelters/ Pavilions/ Plazas	21,000		-		21,000

Special Revenue Fund Revenues

	From Departments	Adjustments	Potential 7.0% Fee Increase	One-time Revenues	Final Budget
2513 346065 Rental - Diamond Fields	6,500		-		6,500
2513 346068 Rental - Multi-Use	16,000		-		16,000
2513 346091 Other Fees - City Cards	800		-		800
2513 346093 Recreation Administrative Fees	700		-		700
2513 346095 Recreation Cancellation Fees	3,000		-		3,000
2513 363020 Property Assessments	6,892,827		-		6,892,827
2513 383004 Trans Fr Employee Health Insurance Levy	826,069		-		826,069
2513 383055 Trans Fr Consvr Land Maint Levy	115,251		-		115,251
Total Park District #1	9,745,379	-	-	-	9,745,379
AFFORDABLE HOUSING TRUST FUND					
2700 364012 Proceeds from sale of City-owned Land	1,700,000				1,700,000
Total AHTF	1,700,000	-	-	-	1,700,000
GAS TAX					
2820 334040 Gas Tax Apportionment	1,097,998		-		1,097,998
2820 335041 Gas Tax - BaRSAA	250,000		-		250,000
Total Gas Tax	1,347,998	-	-	-	1,347,998
LAW ENFORCEMENT BLOCK GRANT					
2918 331027 JAG Grants Revenue	135,000		-		135,000
Total Law Enforcement Block Grants	135,000	-	-	-	135,000
A					
2919 331000 DEA Funding for office space	38,400		-		38,400
Total HIDTA	38,400	-	-	-	38,400
CDBG PROGRAM INCOME					
2939 331000 CDBG Program Income Revenue	29,370		-		29,370
Total CDBG Program Income	29,370	-	-	-	29,370
CDBG					
2940 331010 CDBG Grant Income	520,000		-		520,000
Total CDBG	520,000	-	-	-	520,000
HOME					
2941 331010 Entitlement - HOME Grant	320,000		-		320,000
Total HOME	320,000	-	-	-	320,000
CITY HOME PROGRAM INCOME					
2943 334156 HOME Program Income	800		-		800
Total City HOME Program Income	800	-	-	-	800
TRANSPORTATION					
2955 330005 MUTD Grant Admin Fee	4,000		-		4,000
2955 331054 FHWA PL Grant	1,003,485		-		1,003,485
2955 331055 FTA Grant	221,202		-		221,202
2955 331056 MDT Federal CMAQ - MIM	273,476		-		273,476
2955 331058 MDT Federal CMAQ - Bike/Ped	38,529		-		38,529

Special Revenue Fund Revenues

	From Departments	Adjustments	Potential 7.0% Fee Increase	One-time Revenues	Final Budget
2955 336023 State Contribution - PERS	623		-		623
2955 336030 MIM Intergovernmental Revenues	17,900		-		17,900
2955 365016 Local Match MDT - MIM	8,489		-		8,489
2955 365018 Local Match MDT - Bike/Ped	5,972		-		5,972
2955 383000 Trans Fr Road District 1 - Bike/Ped	157,917		-		157,917
2955 383029 Trans Fr General Fund - MIM	12,000		-		12,000
Total Transportation	1,743,593	-	-	-	1,743,593
POLICE GRANTS & DONATIONS					
2989 331026 ICAC Grant	16,000		-		16,000
2989 334013 State Grant - OT Seatbelts	44,450		-		44,450
2989 334015 HIDTA Grants	298,281		-		298,281
2989 331024 Dept. of Justice Grants 9PSN)	59,346		-		59,346
2989 365000 Miscellaneous	35,000		-		35,000
Total Police Grants & Donations	453,077	-	-	-	453,077
BROWNFIELDS					
2991 331038 EPA Brownfields Assessment Grant	154,438		-		154,438
2991 331090 Brownfields RLF Grant	154,110		-		154,110
2991 331092 RLF LEGACY GRANT	253,750		-		253,750
2991 331093 EPA CLEAN-UP GRANT	185,113		-		185,113
Total Brownfields	747,411	-	-	-	747,411
TOTAL SPECIAL REVENUE FUND REVENUES	40,699,719	-	52,465	-	40,752,184

Draft FY2023 Budget

SID REVOLVING FUND DEPARTMENT BUDGET

FUND: Debt Service

ACCOUNTING CODE: 3000.390

As of 01/31/2022 - 59% of Year

ACTIVITY NAME: ACTIVITY CODE:	Interfund Operating Transfers 521000	
	Grand Total Baseline	Grand Total Baseline & Changes
PERSONAL SERVICES		
110 Salaries and Wages	-	-
115 Salaries/Health Insurance Benefit	-	-
120 Overtime/Termination	-	-
121 Outside Hire Overtime	-	-
130 Other Contributions	-	-
133 Education Compensation	-	-
140 Employer Contributions	-	-
141 State Retirement Contributions	-	-
150 State Retirements	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL PERSONAL SERVICES	-	-
SUPPLIES		
210 Office Supplies	-	-
220 Operating Supplies	-	-
230 Repair/Maintenance	-	-
231 Gasoline	-	-
235 Vehicle Repair & Maintenance	-	-
240 Other Supplies	-	-
250 Supplies For Resale	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL SUPPLIES	-	-
PURCHASED SERVICES		
310 Communications	-	-
320 Printing & Duplicating	-	-
330 Publicity,Subscriptions,Dues	-	-
340 Sewer	-	-
341 Electricity & Natural Gas	-	-
342 Storm Water	-	-
343 Water Charges	-	-
344 Telephone Service	-	-
345 Garbage	-	-
350 Professional Services	-	-
360 Repair & Maintenance	-	-
370 Travel	-	-
380 Training	-	-
390 Other Purchased Services	-	-
392 Donations and Sales	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL PURCHASED SRVCS	-	-
BUILDING MATERIALS		
400 Building Materials	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL BUILDING MATERIALS	-	-
FIXED CHARGES		
500 Fixed Charges	-	-
510 Insurance	-	-
530 Rent	-	-
550 Merchant Services/Fees	-	-
590 Payment in Lieu of Taxes	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL FIXED CHARGES	-	-
DEBT SERVICE		
610 Principal	-	-
620 Interest	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL DEBT SERVICE	-	-
GRANTS & CONTRIBUTIONS		
700 Grants and Contributions	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-
MISCELLANEOUS		
820 Transfers To Other Funds	85,000	38,500
845 Contingency	-	-
850 Expenditure Savings	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL MISCELLANEOUS	85,000	38,500
CAPITAL OUTLAY		
910 Land	-	-
920 Building	-	-
930 Improvements	-	-
940 Machinery & Equipment	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL CAPITAL OUTLAY	-	-
DEPARTMENT TOTAL	85,000	38,500

Draft FY2023 Budget

2012A AQUATICS GO BOND DEPARTMENT BUDGET #

FUND: Debt Service

ACCOUNTING CODE: 3091.390

As of 05/03/2022 - 84% of Year

ACTIVITY NAME: ACTIVITY CODE:	GO Bonds 490100			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL SUPPLIES	-	-	-	
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PURCHASED SRVCS	-	-	-	
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	
DEBT SERVICE				
610 Principal	545,000	550,000	545,000	5,000
620 Interest	28,590	19,920	28,590	(8,670)
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL DEBT SERVICE	573,590	569,920	573,590	(3,670)
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	
DEPARTMENT TOTAL	573,590	569,920	573,590	(3,670)

Draft FY2023 Budget

ACTIVITY NAME: ACTIVITY CODE:	GO Bonds 490100			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	-	-	-	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	-	-	-	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	375,000	385,000	375,000	10,000
620 Interest	46,286	37,636	46,286	(8,650)
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	421,286	422,636	421,286	1,350
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	421,286	422,636	421,286	1,350

Draft FY2023 Budget

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		07 SW/Curb	08 SW/Curb	09 SW/Curb	10 SW/Curb	12 SW/Curb	13 SW/Curb	15 SW/Curb	16 SW/Curb	17 SW/Curb	18 SW/Curb
	Baseline	Baseline & Changes	3460	3461	3462	3463	3464	3465	3466	3467	3468	3469
	Baseline	Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	-	-										
115 Salaries/Health Insurance Benefit	-	-										
120 Overtime/Termination	-	-										
121 Outside Hire Overtime	-	-										
130 Other Contributions	-	-										
133 Education Compensation	-	-										
140 Employer Contributions	-	-										
141 State Retirement Contributions	-	-										
150 State Retirements	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES												
210 Office Supplies	-	-										
220 Operating Supplies	-	-										
230 Repair/Maintenance	-	-										
231 Gasoline	-	-										
235 Vehicle Repair & Maintenance	-	-										
240 Other Supplies	-	-										
250 Supplies For Resale	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASED SERVICES												
310 Communications	-	-										
320 Printing & Duplicating	-	-										
330 Publicity,Subscriptions,Dues	-	-										
340 Sewer	-	-										
341 Electricity & Natural Gas	-	-										
342 Storm Water	-	-										
343 Water Charges	-	-										
344 Telephone Service	-	-										
345 Garbage	-	-										
350 Professional Services	-	-										
360 Repair & Maintenance	-	-										
370 Travel	-	-										
380 Training	-	-										
390 Other Purchased Services	-	-										
392 Donations and Sales	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING MATERIALS												
400 Building Materials	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES												
500 Fixed Charges	-	-										
510 Insurance	-	-										
530 Rent	-	-										
550 Merchant Services/Fees	-	-										
590 Payment in Lieu of Taxes	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE												
610 Principal	213,366	213,366	15,000	10,000	15,000	20,000	35,000	27,000	33,000	21,302	20,564	16,500
620 Interest	88,890	88,890	3,963	3,375	6,070	10,000	13,493	4,507	15,820	7,121	10,282	14,259
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL DEBT SERVICE	302,256	302,256	18,963	13,375	21,070	30,000	48,493	31,507	48,820	28,423	30,846	30,759
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS												
820 Transfers To Other Funds	-	-										
845 Contingency	-	-										
850 Expenditure Savings	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY												
910 Land	-	-										
920 Building	-	-										
930 Improvements	-	-										
940 Machinery & Equipment	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	302,256	302,256	18,963	13,375	21,070	30,000	48,493	31,507	48,820	28,423	30,846	30,759

35XX SID DEBT SERVICE DEPARTMENT BUDGET

FUND: Debt Service

ACCOUNTING CODE: 35XX.390

ACTIVITY NAME: ACTIVITY CODE:			3524	3532	3533	3534	3536	3540	3541	3544	3549
	Grand Total	Grand Total	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
	Baseline	Baseline & Changes	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
PERSONAL SERVICES											
110 Salaries and Wages	-	-									
115 Salaries/Health Insurance Benefit	-	-									
120 Overtime/Termination	-	-									
121 Outside Hire Overtime	-	-									
130 Other Contributions	-	-									
133 Education Compensation	-	-									
140 Employer Contributions	-	-									
141 State Retirement Contributions	-	-									
150 State Retirements	-	-									
N/A N/A	-	-									
N/A N/A	-	-									
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES											
210 Office Supplies	-	-									
220 Operating Supplies	-	-									
230 Repair/Maintenance	-	-									
231 Gasoline	-	-									
235 Vehicle Repair & Maintenance	-	-									
240 Other Supplies	-	-									
250 Supplies For Resale	-	-									
N/A N/A	-	-									
N/A N/A	-	-									
TOTAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
PURCHASED SERVICES											
310 Communications	-	-									
320 Printing & Duplicating	-	-									
330 Publicity,Subscriptions,Dues	-	-									
340 Sewer	-	-									
341 Electricity & Natural Gas	-	-									
342 Storm Water	-	-									
343 Water Charges	-	-									
344 Telephone Service	-	-									
345 Garbage	-	-									
350 Professional Services	-	-									
360 Repair & Maintenance	-	-									
370 Travel	-	-									
380 Training	-	-									
390 Other Purchased Services	-	-									
392 Donations and Sales	-	-									
N/A N/A	-	-									
N/A N/A	-	-									
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-	-	-	-
BUILDING MATERIALS											
400 Building Materials	-	-									
N/A N/A	-	-									
N/A N/A	-	-									
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES											
500 Fixed Charges	-	-									
510 Insurance	-	-									
530 Rent	-	-									
550 Merchant Services/Fees	-	-									
590 Payment in Lieu of Taxes	-	-									
N/A N/A	-	-									
N/A N/A	-	-									
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE											
610 Principal	741,500	741,500	296,000	25,000	16,000	16,000	27,000	95,000	45,000	106,500	115,000
620 Interest	154,606	154,606	8,900	2,900	1,725	2,325	4,106	24,615	18,220	32,320	59,495
N/A N/A	-	-									
N/A N/A	-	-									
TOTAL DEBT SERVICE	896,106	896,106	304,900	27,900	17,725	18,325	31,106	119,615	63,220	138,820	174,495
GRANTS & CONTRIBUTIONS											
700 Grants and Contributions	-	-									
N/A N/A	-	-									
N/A N/A	-	-									
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS											
820 Transfers To Other Funds	-	-									
845 Contingency	-	-									
850 Expenditure Savings	-	-									
N/A N/A	-	-									
N/A N/A	-	-									
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY											
910 Land	-	-									
920 Building	-	-									
930 Improvements	-	-									
940 Machinery & Equipment	-	-									
N/A N/A	-	-									
N/A N/A	-	-									
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	896,106	896,106	304,900	27,900	17,725	18,325	31,106	119,615	63,220	138,820	174,495

Debt Service Fund Revenues

Fund	Activity Description	From Departments	Adjustments	Potential 7.0% Fee Increase	One-time Revenues	Final Budget
2012A AQUATICS REFUNDING BONDS						
3091	311000 General Property Taxes	569,920		-		569,920
				-		-
	Total 2012A Aquatics Refunding	569,920	-	-	-	569,920
2013A GO REFUNDING BONDS						
3092	311000 General Property Taxes	422,636		-		422,636
				-		-
	Total 2013A GO Refunding	422,636	-	-	-	422,636
07 SIDEWALK/CURB BOND						
3460	363020 Property Assessments	18,963		-		18,963
				-		-
	Total 07 Sidewalk/Curb Bond	18,963	-	-	-	18,963
08 SIDEWALK/CURB BOND						
3461	363020 Property Assessments	13,375		-		13,375
				-		-
	Total 08 Sidewalk/Curb Bond	13,375	-	-	-	13,375
09 SIDEWALK/CURB BOND						
3462	363020 Property Assessments	21,070		-		21,070
				-		-
	Total 09 Sidewalk/Curb Bond	21,070	-	-	-	21,070
10 SIDEWALK/CURB BOND						
3463	363020 Property Assessments	30,000		-		30,000
				-		-
	Total 10 Sidewalk/Curb Bond	30,000	-	-	-	30,000
11 SIDEWALK/CURB BOND						
3464	363020 Property Assessments	48,493		-		48,493
				-		-
	Total 11 Sidewalk/Curb Bond	48,493	-	-	-	48,493
13 SIDEWALK/CURB BOND						
3465	363020 Property Assessments	31,507		-		31,507
				-		-
	Total 13 Sidewalk/Curb Bond	31,507	-	-	-	31,507
15 SIDEWALK/CURB BOND						
3466	363020 Property Assessments	48,820		-		48,820
				-		-
	Total 15 Sidewalk/Curb Bond	48,820	-	-	-	48,820
16 SIDEWALK/CURB BOND						
3467	363020 Property Assessments	28,423		-		28,423
				-		-
	Total 16 Sidewalk/Curb Bond	28,423	-	-	-	28,423
17 SIDEWALK/CURB BOND						
3468	363020 Property Assessments	30,846		-		30,846
				-		-
	Total 17 Sidewalk/Curb Bond	30,846	-	-	-	30,846
18 SIDEWALK/CURB BOND						

Draft FY2023 Budget

Debt Service Fund Revenues

	From Departments	Adjustments	Potential 7.0% Fee Increase	One-time Revenues	Final Budget
3469 363020 Property Assessments	30,759		-		30,759
Total 18 Sidewalk/Curb Bond	30,759	-	-	-	30,759
524 SID BOND					
3524 363020 Property Assessments	304,900		-		304,900
Total 524 SID Bond	304,900	-	-	-	304,900
532 SID BOND					
3532 363020 Property Assessments	27,900		-		27,900
Total 532 SID Bond	27,900	-	-	-	27,900
533 SID BOND					
3533 363020 Property Assessments	17,725		-		17,725
Total 533 SID Bond	17,725	-	-	-	17,725
534 SID BOND					
3534 363020 Property Assessments	18,325		-		18,325
Total 534 SID Bond	18,325	-	-	-	18,325
536 SID BOND					
3536 363020 Property Assessments	31,106		-		31,106
Total 536 SID Bond	31,106	-	-	-	31,106
540 SID BOND					
3540 363020 Property Assessments	119,615		-		119,615
Total 540 SID Bond	119,615	-	-	-	119,615
541 SID BOND					
3541 363020 Property Assessments	63,220		-		63,220
Total 541 SID Bond	63,220	-	-	-	63,220
544 SID BOND					
3544 363020 Property Assessments	138,820	(80,000)	-		58,820
Total 544 SID Bond	138,820	(80,000)	-	-	58,820
549 SID BOND					
3549 363020 Property Assessments	174,495		-		174,495
Total 549 SID Bond	174,495	-	-	-	174,495
TOTAL DEBT FUND REVENUES	2,190,918	(80,000)	-	-	2,110,918

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Administrative Core Equipment Replacement 4010.390		IT Core Equipment Replacement 4011.390		General Administration 4013.390		Public Safety Core Equipment 4020.390		Public Works Core Equipment Replacement 4030.390		Curb/Sidewalk Improvements 4033.280		Roadway Improvements 4035.280		Culture & Recreation Core Equipment 4080.390		Parks 4081.390		Conservation Land Management 4083.390		Urban Forestry 4085.390	
	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	Baseline	Changes	Baseline	Changes	Baseline	Changes	Baseline	Changes	Baseline	Changes	Baseline	Changes	Baseline	Changes	Baseline	Changes	Baseline	Changes	Baseline	Changes	Baseline	Changes	Baseline	Changes
PERSONAL SERVICES																								
110 Salaries and Wages																								
115 Salaries/Health Insurance Benefit																								
120 Overtime/Termination																								
121 Outside Hire Overtime																								
130 Other Contributions																								
133 Education Compensation																								
140 Employer Contributions																								
141 State Retirement Contributions																								
150 State Retirements																								
N/A N/A																								
N/A N/A																								
TOTAL PERSONAL SERVICES																								
SUPPLIES																								
210 Office Supplies																								
220 Operating Supplies																								
230 Repair/Maintenance																								
231 Gasoline																								
235 Vehicle Repair & Maintenance																								
240 Other Supplies																								
250 Supplies For Resale																								
N/A N/A																								
N/A N/A																								
TOTAL SUPPLIES																								
PURCHASED SERVICES																								
310 Communications																								
320 Printing & Duplicating																								
330 Publicity,Subscriptions,Dues																								
340 Sewer																								
341 Electricity & Natural Gas																								
342 Storm Water																								
343 Water Charges																								
344 Telephone Service																								
345 Garbage																								
350 Professional Services																								
360 Repair & Maintenance																								
370 Travel																								
380 Training																								
390 Other Purchased Services																								
392 Donations and Sales																								
N/A N/A																								
N/A N/A																								
TOTAL PURCHASED SRVCS																								
BUILDING MATERIALS																								
400 Building Materials																								
N/A N/A																								
N/A N/A																								
TOTAL BUILDING MATERIALS																								
FIXED CHARGES																								
500 Fixed Charges																								
510 Insurance																								
530 Rent																								
550 Merchant Services/Fees																								
590 Payment in Lieu of Taxes																								
N/A N/A																								
N/A N/A																								
TOTAL FIXED CHARGES																								
DEBT SERVICE																								
610 Principal																								
620 Interest																								
N/A N/A																								
N/A N/A																								
TOTAL DEBT SERVICE																								
GRANTS & CONTRIBUTIONS																								
700 Grants and Contributions																								
N/A N/A																								
N/A N/A																								
TOTAL GRANTS & CONTRIBUTIONS																								
MISCELLANEOUS																								
820 Transfers To Other Funds																								
845 Contingency																								
850 Expenditure Savings																								
N/A N/A																								
N/A N/A																								
TOTAL MISCELLANEOUS																								
CAPITAL OUTLAY																								
910 Land																								
920 Building																								
930 Improvements																								
940 Machinery & Equipment																								
N/A N/A	5,057,550		257,500		1,575,000				2,441,450		593,100						190,000							
N/A N/A																								
TOTAL CAPITAL OUTLAY	5,057,550		257,500		1,575,000				2,441,450		593,100						190,000							
DEPARTMENT TOTAL	5,057,550		257,500		1,575,000				2,441,450		593,100						190,000							

Draft FY 2023 Budget

CAPITAL IMPROVEMENT DEPARTMENT BUDGET

FUND: CAPITAL

ACCOUNTING CODE: 4060.390

As of 05/03/2022 - 84% of Year

ACTIVITY NAME: ACTIVITY CODE:	Energy Savings 490102		FY16 & FY18 Limited Obligation 490104		CORE Equipment Replacement CIP 490504		Internal Owed to CIP 411300			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes		
PERSONAL SERVICES										
110 Salaries and Wages	-	-	-	-	-	-	-	-		
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-		
120 Overtime/Termination	-	-	-	-	-	-	-	-		
121 Outside Hire Overtime	-	-	-	-	-	-	-	-		
130 Other Contributions	-	-	-	-	-	-	-	-		
133 Education Compensation	-	-	-	-	-	-	-	-		
140 Employer Contributions	-	-	-	-	-	-	-	-		
141 State Retirement Contributions	-	-	-	-	-	-	-	-		
150 State Retirements	-	-	-	-	-	-	-	-		
N/A N/A	-	-	-	-	-	-	-	-		
N/A N/A	-	-	-	-	-	-	-	-		
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-		
SUPPLIES										
210 Office Supplies	-	-	-	-	-	-	-	-		
220 Operating Supplies	-	-	-	-	-	-	-	-		
230 Repair/Maintenance	-	-	-	-	-	-	-	-		
231 Gasoline	-	-	-	-	-	-	-	-		
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-		
240 Other Supplies	-	-	-	-	-	-	-	-		
250 Supplies For Resale	-	-	-	-	-	-	-	-		
N/A N/A	-	-	-	-	-	-	-	-		
N/A N/A	-	-	-	-	-	-	-	-		
TOTAL SUPPLIES	-	-	-	-	-	-	-	-		
PURCHASED SERVICES										
310 Communications	-	-	-	-	-	-	-	-		
320 Printing & Duplicating	-	-	-	-	-	-	-	-		
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-		
340 Sewer	-	-	-	-	-	-	-	-		
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-		
342 Storm Water	-	-	-	-	-	-	-	-		
343 Water Charges	-	-	-	-	-	-	-	-		
344 Telephone Service	-	-	-	-	-	-	-	-		
345 Garbage	-	-	-	-	-	-	-	-		
350 Professional Services	-	-	-	-	-	-	-	-		
360 Repair & Maintenance	-	-	-	-	-	-	-	-		
370 Travel	-	-	-	-	-	-	-	-		
380 Training	-	-	-	-	-	-	-	-		
390 Other Purchased Services	-	-	-	-	-	-	-	-		
392 Donations and Sales	-	-	-	-	-	-	-	-		
N/A N/A	-	-	-	-	-	-	-	-		
N/A N/A	-	-	-	-	-	-	-	-		
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-		
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-		
N/A N/A	-	-	-	-	-	-	-	-		
N/A N/A	-	-	-	-	-	-	-	-		
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-		
FIXED CHARGES										
500 Fixed Charges	-	-	-	-	-	-	-	-		
510 Insurance	-	-	-	-	-	-	-	-		
530 Rent	-	-	-	-	-	-	-	-		
550 Merchant Services/Fees	-	-	-	-	-	-	-	-		
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-		
N/A N/A	-	-	-	-	-	-	-	-		
N/A N/A	-	-	-	-	-	-	-	-		
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-		
DEBT SERVICE										
610 Principal	1,802,456	2,488,408	75,000	-	446,880	22,644	1,182,282	662,718	98,294	590
620 Interest	287,145	362,107	11,838	(2,038)	210,320	(10,736)	60,169	88,325	4,818	(589)
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	2,089,601	2,850,515	86,838	(2,038)	657,200	11,908	1,242,451	751,043	103,112	1
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS										
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	2,089,601	2,850,515	86,838	(2,038)	657,200	11,908	1,242,451	751,043	103,112	1

Capital Project Funds Revenues

Fund	Activity Description	From Departments	Adjustments	Potential 7.0% Fee Increase	One-time Revenues	Final Budget
GENERAL GOV'T CORE EQUIPMENT REPLACEMENT						
4010	381090 Proceeds from Capital lease	257,500		-		257,500
	Total General Gov't Core Equipment Replacement	257,500	-	-	-	257,500
INFORMATION TECHNOLOGY PROJECTS						
4011	381090 Proceeds from Capital lease	1,575,500		-		1,575,500
	Total Information Technology Projects	1,575,500	-	-	-	1,575,500
ADMINISTRATIVE PROJECTS						
4013	381090 Capital Lease Proceeds	1,120,000		-		1,120,000
	Total Administrative Projects	1,120,000	-	-	-	1,120,000
PUBLIC SAFETY CORE EQUIPMENT REPLACEMENT						
4020	381090 Proceeds from Capital lease	2,441,450		-		2,441,450
	Total Public Safety Core Equipment Replacement	2,441,450	-	-	-	2,441,450
PUBLIC WORKS CORE EQUIPMENT REPLACEMENT						
4030	381090 Proceeds from Capital lease	593,100		-		593,100
	Total Public Works Core Equipment Replacement	593,100	-	-	-	593,100
SIDEWALK/CURB PROJECTS						
4033	381090 Capital Lease Proceeds	500,000		-		500,000
	Total Sidewalk/Curb Projects	500,000	-	-	-	500,000
PUBLIC WORKS FACILITIES PROJECTS						
4037	381090 Capital Lease Proceeds	30,000		-		30,000
	Total Public Works Facilities Projects	30,000	-	-	-	30,000
CAPITAL IMPROVEMENT PROGRAM DEBT						
4060	381000 Loan Proceeds	2,250,000		-		2,250,000
4060	383029 Trans Fr General Fund	2,850,515		-		2,850,515
	Total Capital Improvement Program Debt	5,100,515	-	-	-	5,100,515
CULTURE & RECREATION CORE EQUIPMENT REPLACEMENT						
4080	381090 Proceeds from Capital lease	190,000		-		190,000
	Total Culture & Recreation Core Equipment Replacement	190,000	-	-	-	190,000
PARKS NEW/REPLACE/UPGRADE						
4081	381090 Capital Lease Proceeds	4,300,000		-		4,300,000
	Total Parks New/Replace/Upgrade	4,300,000	-	-	-	4,300,000
CONSERVATION LAND MANAGEMENT						
4083	381090 Capital Lease Proceeds	3,300,000		-		3,300,000
	Total Conservation Land Management	3,300,000	-	-	-	3,300,000
URBAN FORESTRY + GREENWAY & HORTICULTURE						
4085	381090 Capital Lease Proceeds	20,000		-		20,000
	Total Urban Forestry + Greenway & Horticulture Projects	20,000	-	-	-	20,000

Capital Project Funds Revenues

	From Departments	Adjustments	Potential 7.0% Fee Increase	One-time Revenues	Final Budget
FY2019 SIDEWALKS					
4463 381090 Capital Lease Proceeds		127,394	-		127,394
Total 2019 Sidewalks	-	127,394	-	-	127,394
FY2020 SIDEWALKS					
4464 381090 Capital Lease Proceeds		293,979	-		293,979
Total 2020 Sidewalks	-	293,979	-	-	293,979
FY2021 SIDEWALKS					
4465 381090 Capital Lease Proceeds		78,000	-		78,000
Total 2020 Sidewalks	-	78,000	-	-	78,000
TOTAL CAPITAL PROJECTS	19,428,065	499,373	-	-	19,927,438

Draft FY2023 Budget

CIVIC STADIUM DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5020.395

As of 01/31/2022 - 59% of Year

ACTIVITY NAME: ACTIVITY CODE:	Spectator Recreation Admin 460451		Revenue Bond Debt Service 490200	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
			Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	-	-	-	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	-	-	-	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	8,787	48,357	-	-
620 Interest	12,505	67,779	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	21,292	116,136	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	21,292	116,136	-	-

Draft FY2023 Budget

CIVIC STADIUM DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5020.395

Activity		Activity Description:	Budget	Proposed
Fund:	Code:			
31 Taxes/Assessments				
Total Taxes/ Assessments			-	-
32 Licenses & Permits				
Total Licenses & Permits			-	-
33 InterGovernmental				
Total Intergovernmental			-	-
34 Charges for Services				
Total Charges for Services			-	-
35 Fines & Forfeitures				
Total Fines & Forfeitures			-	-
36 Miscellaneous				
5020	361010	Rent Revenue	110,000	110,000
Total Miscellaneous			110,000	110,000
37 Investment & Royalty Earnings				
Total Investment & Royalty Earnings			-	-
38 Other Financing Sources				
Total Other Financing Sources			-	-
Total Revenue:			110,000	110,000

WATER OPERATING BUDGET

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Public Works Salary Reserve 430554		Administration 430510		Water Facilities 430520		Source of Supply & Pumping 430530		Transmission & Distribution 430550		Debt Service 490200		Merchant Fees 510110	
	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	Grand Total	Grand Total	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																
110 Salaries and Wages	2,883,527	2,883,527	73,050	-	863,538	-	167,369	-	693,164	-	1,086,406	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	51,000	51,000	-	-	4,080	-	2,550	-	9,180	-	35,190	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	27,280	27,280	-	-	-	-	-	-	8,680	-	18,600	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	1,199,706	1,199,706	28,272	-	372,891	-	72,011	-	266,560	-	459,973	-	-	-	-	-
141 State Retirement Contributions	2,915	2,915	75	-	864	-	168	-	703	-	1,105	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	4,164,428	4,164,428	101,397	-	1,241,372	-	242,098	-	978,287	-	1,601,274	-	-	-	-	-
SUPPLIES																
210 Office Supplies	37,160	37,160	-	-	37,160	-	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	254,137	308,620	-	-	6,032	-	716	-	183,334	54,483	64,055	(20,000)	-	-	-	-
230 Repair/Maintenance	319,027	343,840	-	-	6,841	-	47,186	-	145,000	44,813	120,000	-	-	-	-	-
231 Gasoline	36,868	52,398	-	-	-	-	36,868	15,530	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	647,192	742,018	-	-	50,033	-	84,770	15,530	328,334	99,296	184,055	(20,000)	-	-	-	-
PURCHASED SERVICES																
310 Communications	102,210	102,210	-	-	102,210	-	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	39,620	39,620	-	-	39,620	-	-	-	-	-	-	-	-	-	-	-
340 Sewer	700	700	-	-	-	-	700	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	1,558,960	1,604,593	-	-	37,843	-	-	-	1,521,117	45,833	-	-	-	-	-	-
342 Storm Water	2,450	2,700	-	-	-	-	2,450	250	-	-	-	-	-	-	-	-
343 Water Charges	4,100	4,300	-	-	-	-	4,100	-	-	200	-	-	-	-	-	-
344 Telephone Service	36,000	36,000	-	-	36,000	-	-	-	-	-	-	-	-	-	-	-
345 Garbage	7,003	7,303	-	-	7,003	300	-	-	-	-	-	-	-	-	-	-
350 Professional Services	160,994	380,994	-	-	107,959	60,000	-	100,000	53,035	35,000	25,000	-	-	-	-	-
360 Repair & Maintenance	701,753	751,753	-	-	6,274	-	138,478	-	250,000	(100,000)	307,001	150,000	-	-	-	-
370 Travel	16,043	30,813	-	-	5,813	5,000	-	-	5,230	4,770	5,000	5,000	-	-	-	-
380 Training	23,020	32,790	-	-	7,790	5,000	-	-	5,230	4,770	10,000	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	2,652,853	2,993,776	-	-	350,512	70,300	145,728	100,250	1,834,612	(9,627)	322,001	180,000	-	-	-	-
BUILDING MATERIALS																
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES																
500 Fixed Charges	1,582,870	1,400,491	-	-	1,582,870	(182,379)	-	-	-	-	-	-	-	-	-	-
510 Insurance	88,000	88,000	-	-	88,000	-	-	-	-	-	-	-	-	-	-	-
530 Rent	5,000	5,000	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-
550 Merchant Services/Fees	6,322	6,322	-	-	-	-	-	-	-	-	-	-	-	-	6,322	-
590 Payment in Lieu of Taxes	253,370	-	-	-	253,370	(253,370)	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	1,935,562	1,499,813	-	-	1,924,240	(435,749)	-	-	5,000	-	-	-	-	-	6,322	-
DEBT SERVICE																
610 Principal	1,398,133	2,492,062	-	-	-	-	-	-	-	-	-	-	1,398,133	1,093,929	-	-
620 Interest	4,553,437	4,852,698	-	-	-	-	-	-	-	-	-	-	4,553,437	299,261	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	5,951,570	7,344,760	-	-	-	-	-	-	-	-	-	-	5,951,570	1,393,190	-	-
GRANTS & CONTRIBUTIONS																
700 Grants and Contributions	12,000	12,000	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	12,000	12,000	-	-	12,000	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS																
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY																
910 Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	15,363,605	16,756,795	101,397	-	3,578,157	(365,449)	472,596	115,780	3,146,233	89,669	2,107,330	160,000	5,951,570	1,393,190	6,322	-

Water Utility Fund Department Budget
 FUND: Enterprise - Enterprise
 ACCOUNTING CODE: 5210.335

Fund:	Activity	Activity Description:	Budget	Proposed
31	Taxes/Assessments			
	Total Taxes/ Assessments		-	-
32	Licenses & Permits			
	Total Licenses & Permits		-	-
33	InterGovernmental			
5210	336023	State Contribution - PERS	2,758	2,758
	Total Intergovernmental		2,758	2,758
34	Charges for Services			
5210	343021	METERED WATER REVENUE	14,922,883	16,014,792
5210	343022	UNMETERED WATER REVENUE	2,335,610	2,337,806
5210	343024	SALES OF WATER MATERIALS	67,500	67,500
5210	343026	WATER TAP FEES	63,811	63,811
5210	343027	MISCELLANEOUS WATER REVENUES	287,070	306,012
	Total Charges for Services		17,676,874	18,789,921
35	Fines & Forfeitures			
	Total Fines & Forfeitures		-	-
36	Miscellaneous			
5210	360010	MISCELLANEOUS	5,000	3,000
5210	362002	BAD CHECK CHARGES	5,000	4,000
	Total Miscellaneous		260,000	7,000
37	Investment & Royalty Earnings			
	Total Investment & Royalty Earnings		4,500	-
38	Other Financing Sources			
	Total Other Financing Sources		-	-
Total Revenue:			17,944,132	18,799,679

WATER LOAN DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5215.335

Activity		Activity Description:	Budget	Proposed
Fund:	Code:			
31 Taxes/Assessments				
		Total Taxes/ Assessments	-	-
32 Licenses & Permits				
		Total Licenses & Permits	-	-
33 InterGovernmental				
		Total Intergovernmental	-	-
34 Charges for Services				
		Total Charges for Services	-	-
35 Fines & Forfeitures				
		Total Fines & Forfeitures	-	-
36 Miscellaneous				
		Total Miscellaneous	-	-
37 Investment & Royalty Earnings				
5315	371010	Interest on Investments	-	1,000
		Total Investment & Royalty Earnings	-	1,000
38 Other Financing Sources				
		Total Other Financing Sources	-	-
Total Revenue:			-	1,000

Draft FY2023 Budget

WATER DEVELOPMENT DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5225.335

Fund:	Activity Code:	Activity Description:	Budget	Proposed
31 Taxes/Assessments				
		Total Taxes/ Assessments	-	-
32 Licenses & Permits				
		Total Licenses & Permits	-	-
33 InterGovernmental				
		Total Intergovernmental	-	-
34 Charges for Services				
5225	343032	Water Installation Charges	600,000	854,900
		Total Charges for Services	600,000	854,900
35 Fines & Forfeitures				
		Total Fines & Forfeitures	-	-
36 Miscellaneous				
		Total Miscellaneous	-	-
37 Investment & Royalty Earnings				
		Total Investment & Royalty Earnings	-	-
38 Other Financing Sources				
		Total Other Financing Sources	-	-
Total Revenue:			600,000	854,900

Draft FY2023 Budget

ACTIVITY NAME: ACTIVITY CODE:	Administration 430610		Collection 430630		Lateral Sewer Main Extension 430633		Treatment 430640		Pretreatment Lab 430650		Compost 430660		Misc Sewer Repairs 430691		Misc Plant Repairs 430693		
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	
PERSONAL SERVICES																	
110 Salaries and Wages	2,667,271	2,667,271	529,964	-	696,233	-	-	716,343	-	320,336	-	329,511	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	19,000	19,000	-	-	11,970	-	-	7,030	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	49,634	49,634	-	-	26,592	-	-	17,842	-	-	-	5,200	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	1,226,369	1,226,369	199,981	-	321,081	-	-	297,298	-	123,356	-	247,889	-	-	-	-	-
141 State Retirement Contributions	2,725	2,725	531	-	735	-	-	740	-	320	-	333	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	3,964,999	3,964,999	730,476	-	1,056,611	-	-	1,039,233	-	444,012	-	582,933	-	-	-	-	-
SUPPLIES																	
210 Office Supplies	5,710	5,710	4,137	-	-	-	-	1,073	-	-	-	500	-	-	-	-	-
220 Operating Supplies	312,856	307,856	2,544	-	28,768	(5,000)	-	217,597	-	24,982	-	38,965	-	-	-	-	-
230 Repair/Maintenance	238,920	243,920	93	-	97,500	5,000	-	98,305	-	2,628	-	40,394	-	-	-	-	-
231 Gasoline	83,484	83,484	25,216	-	5,582	-	-	-	-	-	-	52,686	-	-	-	-	-
235 Vehicle Repair & Maintenance	158,879	158,879	-	-	31,427	-	-	4,000	-	-	-	123,452	-	-	-	-	-
240 Other Supplies	6,095	6,095	-	-	2,050	-	-	2,000	-	-	-	2,045	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	805,944	805,944	31,990	-	165,327	-	-	322,975	-	27,610	-	258,042	-	-	-	-	-
PURCHASED SERVICES																	
310 Communications	23,408	23,408	19,389	-	513	-	-	935	-	1,025	-	1,546	-	-	-	-	-
320 Printing & Duplicating	2,062	2,062	105	-	375	-	-	-	-	225	-	1,357	-	-	-	-	-
330 Publicity,Subscriptions,Dues	23,044	23,044	-	-	1,025	-	-	982	-	765	-	20,272	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	581,184	581,184	-	-	99,412	-	-	471,775	-	-	-	9,997	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	7,608	7,608	-	-	4,857	-	-	2,751	-	-	-	-	-	-	-	-	-
344 Telephone Service	18,069	18,069	2,857	-	8,370	-	-	5,403	-	-	-	1,439	-	-	-	-	-
345 Garbage	31,243	31,243	21	-	-	-	-	27,238	-	-	-	3,984	-	-	-	-	-
350 Professional Services	180,307	180,307	47,626	-	41,626	-	-	55,000	-	14,967	-	21,088	-	-	-	-	-
360 Repair & Maintenance	644,899	644,899	420	-	146,360	6,000	-	368,898	-	12,141	-	10,598	-	50,241	-	50,241	-
370 Travel	12,784	12,784	5,209	-	575	-	-	2,500	-	2,000	-	2,900	-	-	-	-	-
380 Training	11,517	11,517	1,200	-	3,500	-	-	2,500	-	1,817	-	2,500	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	1,536,125	1,536,125	76,827	-	306,613	-	6,000	937,982	-	32,940	-	75,281	-	50,241	-	50,241	-
BUILDING MATERIALS																	
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES																	
500 Fixed Charges	1,593,516	1,593,516	1,524,981	-	62,185	-	-	2,350	-	-	-	4,000	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	11,988	11,988	-	-	9,986	-	-	2,002	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	45,000	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	1,650,504	1,650,504	1,524,981	-	72,171	-	-	4,352	-	-	-	4,000	-	-	-	-	-
DEBT SERVICE																	
610 Principal	1,339,249	1,186,401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
620 Interest	606,976	500,036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	1,946,225	1,776,438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS																	
700 Grants and Contributions	18,050	18,050	8,050	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	18,050	18,050	8,050	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-
MISCELLANEOUS																	
820 Transfers To Other Funds	2,040	2,040	2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	2,040	2,040	2,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY																	
910 Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	9,923,887	9,754,100	2,374,364	-	1,600,722	-	6,000										

ACTIVITY NAME	Revenue Bond Debt Service 490200		Capital Lease Debt Service 490502		Eko Compost Purchase 490508		Salary Reserve 430554		Merchant Fees 510110	
	ACTIVITY CODE		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	Grand Total Baseline	Grand Total Baseline & Changes								
PERSONAL SERVICES										
110 Salaries and Wages	2,667,271	2,667,271	-	-	-	-	74,884	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	19,000	19,000	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	49,634	49,634	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	1,226,369	1,226,369	-	-	-	-	36,764	-	-	-
141 State Retirement Contributions	2,725	2,725	-	-	-	-	66	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	3,964,999	3,964,999	-	-	-	-	111,714	-	-	-
SUPPLIES										
210 Office Supplies	5,710	5,710	-	-	-	-	-	-	-	-
220 Operating Supplies	312,856	307,856	-	-	-	-	-	-	-	-
230 Repair/Maintenance	238,920	243,920	-	-	-	-	-	-	-	-
231 Gasoline	83,484	83,484	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	158,879	158,879	-	-	-	-	-	-	-	-
240 Other Supplies	6,095	6,095	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	805,944	805,944	-	-	-	-	-	-	-	-
PURCHASED SERVICES										
310 Communications	23,408	23,408	-	-	-	-	-	-	-	-
320 Printing & Duplicating	2,062	2,062	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	23,044	23,044	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	581,184	581,184	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-
343 Water Charges	7,608	7,608	-	-	-	-	-	-	-	-
344 Telephone Service	18,069	18,069	-	-	-	-	-	-	-	-
345 Garbage	31,243	31,243	-	-	-	-	-	-	-	-
350 Professional Services	180,307	180,307	-	-	-	-	-	-	-	-
360 Repair & Maintenance	644,899	644,899	-	-	-	-	-	-	-	-
370 Travel	12,784	12,784	-	-	-	-	-	-	-	-
380 Training	11,517	11,517	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	1,536,125	1,536,125	-	-	-	-	-	-	-	-
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	1,593,516	1,593,516	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-
530 Rent	11,988	11,988	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	45,000	45,000	-	-	-	-	-	-	45,000	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	1,650,504	1,650,504	-	-	-	-	-	-	-	45,000
DEBT SERVICE										
610 Principal	1,339,249	1,186,401	1,008,000	(153,000)	117,166	(5,079)	214,083	5,231	-	-
620 Interest	606,976	600,036	541,594	(19,994)	8,430	8,235	56,952	(5,181)	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	1,946,225	1,776,438	1,549,594	(172,994)	125,596	3,157	271,035	50	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	18,050	18,050	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	18,050	18,050	-	-	-	-	-	-	-	-
MISCELLANEOUS										
820 Transfers To Other Funds	2,040	2,040	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	2,040	2,040	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	9,923,887	9,754,100	1,549,594	(172,994)	125,596	3,157	271,035	50	111,714	45,000

WASTEWATER/COMPOST DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5311.330

Activity		Activity Description:	Budget	Proposed
Fund:	Code:			
31 Taxes/Assessments				
Total Taxes/ Assessments			-	-
32 Licenses & Permits				
			-	
5311	323027	Hauler Permits	1,100	1,100
Total Licenses & Permits			1,100	1,100
33 InterGovernmental				
5311	336023	STATE CONTRIB. - PERS	2,662	2,662
Total Intergovernmental			2,662	2,662
34 Charges for Services				
5311	343032	SEWER INSTALLATION CHARGES	26,250	11,500
5311	343034	TREATMENT FACILITIES FEES	9,154,200	9,414,000
5311	343038	P & I TAX LIENS	3,103	1,600
5311	343039	DISPOSAL FEES	80,000	65,764
5311	343041	COMPOST TIPPING FEES	221,008	175,983
5311	343045	COMPOST SALES	387,222	469,877
Total Charges for Services			9,871,783	10,138,724
35 Fines & Forfeitures				
Total Fines & Forfeitures			-	-
36 Miscellaneous				
5311	361200	RADIO TOWER LEASE PAYMENTS	5,000	5,000
5311	363040	PENALTY AND INTEREST	750	475
Total Miscellaneous			5,750	5,475
37 Investment & Royalty Earnings				
Total Investment & Royalty Earnings			400	-
38 Other Financing Sources				
5311	383000	Operating Transfers	-	35,000
Total Other Financing Sources			-	35,000
Total Revenue:			9,881,695	10,182,961

WASTEWATER DEVELOPMENT DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5325.330

Fund:	Activity Code:	Activity Description:	Budget	Proposed
31 Taxes/Assessments				
		Total Taxes/ Assessments	-	-
32 Licenses & Permits				
		Total Licenses & Permits	-	-
33 InterGovernmental				
		Total Intergovernmental	-	-
34 Charges for Services				
5325	343034	TREATMENT FACILITIES FEES	720,433	896,920
		Total Charges for Services	733,116	896,920
35 Fines & Forfeitures				
		Total Fines & Forfeitures	-	-
36 Miscellaneous				
		Total Miscellaneous	-	-
37 Investment & Royalty Earnings				
		Total Investment & Royalty Earnings	-	-
38 Other Financing Sources				
		Total Other Financing Sources	-	-
Total Revenue:			733,116	896,920

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STORM WATER DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5450.334

As of 02/18/2022 - 64% of Year

ACTIVITY NAME: ACTIVITY CODE:	Administration 430210		Construction 430235		Maintenance 430246		Levee Maintenance 431200		Salary Reserve 430554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	494,037	494,037	388,829	-	-	93,390	-	-	11,818	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	208,756	208,756	154,462	-	-	49,353	-	-	4,941	-
141 State Retirement Contributions	495	495	391	-	-	93	-	-	11	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	703,288	703,288	543,682	-	-	142,836	-	-	16,770	-
SUPPLIES										
210 Office Supplies	9,000	9,000	9,000	-	-	-	-	-	-	-
220 Operating Supplies	12,000	12,000	4,500	-	-	7,500	-	-	-	-
230 Repair/Maintenance	2,000	7,000	-	-	2,000	5,000	-	-	-	-
231 Gasoline	1,160	1,160	1,160	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	9,486	9,486	-	-	9,486	-	-	-	-	-
240 Other Supplies	-	500	-	500	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	33,646	39,146	14,660	500	-	18,986	5,000	-	-	-
PURCHASED SERVICES										
310 Communications	68,800	58,800	68,800	(10,000)	-	-	-	-	-	-
320 Printing & Duplicating	2,500	2,500	2,500	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	5,603	5,603	5,603	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	2,110	3,110	2,110	1,000	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-
350 Professional Services	31,113	44,613	20,822	13,500	-	10,291	-	-	-	-
360 Repair & Maintenance	194,657	172,657	-	10,000	-	66,657	-	128,000	(32,000)	-
370 Travel	780	1,880	780	1,100	-	-	-	-	-	-
380 Training	9,900	20,800	9,900	10,900	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	315,463	309,963	110,515	26,500	-	76,948	-	128,000	(32,000)	-
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	9,358	9,358	9,358	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-
530 Rent	2,850	2,850	2,850	-	-	-	-	-	-	-
550 Merchant Services/Fees	2,500	2,500	2,500	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	14,708	14,708	14,708	-	-	-	-	-	-	-
DEBT SERVICE										
610 Principal	55,605	50,156	55,605	(5,449)	-	-	-	-	-	-
620 Interest	21,671	37,001	21,671	15,330	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	77,276	87,157	77,276	9,881	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS										
820 Transfers To Other Funds	190,700	190,700	150,700	-	40,000	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	190,700	190,700	150,700	-	40,000	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	1,335,081	1,344,962	911,541	36,881	40,000	-	238,770	5,000	128,000	(32,000)

STORM WATER DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5450.334

Fund:	Activity Code:	Activity Description:	Budget	Proposed
31 Taxes/Assessments				
		Total Taxes/ Assessments	-	-
32 Licenses & Permits				
		Total Licenses & Permits	-	-
33 InterGovernmental				
5450	336023	State Contribution - PERS	455	484
5450	365020	Montana Watershed Coordination Council Grant	-	5,330
5450	331001	DEQ Project Support Grant	-	5,000
		Total Intergovernmental	89,483	10,814
34 Charges for Services				
5450	345034	Storm Water Use Fees	1,273,622	1,390,662
		Total Charges for Services	1,273,622	1,390,662
35 Fines & Forfeitures				
		Total Fines & Forfeitures	-	-
36 Miscellaneous				
		Total Miscellaneous	-	-
37 Investment & Royalty Earnings				
		Total Investment & Royalty Earnings	-	-
38 Other Financing Sources				
5450	381000	Loan Proceeds	845,849	-
		Total Other Financing Sources	845,849	-
Total Revenue:			2,208,954	1,401,476

EMPLOYEE BENEFIT PLAN DEPARTMENT BUDGET

FUND: Internal Service

ACCOUNTING CODE: 6050.390

As of 01/31/2022 - 59% of Year

ACTIVITY NAME: ACTIVITY CODE:	Employee Benefits 520800	
	Grand Total Baseline	Grand Total Baseline & Changes
PERSONAL SERVICES		
110 Salaries and Wages	-	-
115 Salaries/Health Insurance Benefit	-	-
120 Overtime/Termination	-	-
121 Outside Hire Overtime	-	-
130 Other Contributions	-	-
133 Education Compensation	-	-
140 Employer Contributions	-	-
141 State Retirement Contributions	-	-
150 State Retirements	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL PERSONAL SERVICES	-	-
SUPPLIES		
210 Office Supplies	-	-
220 Operating Supplies	-	-
230 Repair/Maintenance	-	-
231 Gasoline	-	-
235 Vehicle Repair & Maintenance	-	-
240 Other Supplies	-	-
250 Supplies For Resale	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL SUPPLIES	-	-
PURCHASED SERVICES		
310 Communications	-	-
320 Printing & Duplicating	-	-
330 Publicity,Subscriptions,Dues	-	-
340 Sewer	-	-
341 Electricity & Natural Gas	-	-
342 Storm Water	-	-
343 Water Charges	-	-
344 Telephone Service	-	-
345 Garbage	-	-
350 Professional Services	55,000	55,000
351 Insurance Claims	7,990,887	7,990,887
352 Health Programs	100,000	100,000
353 Administrative Expenditures	1,175,122	1,175,122
354 Transitional Reinsurance Program	17,200	17,200
360 Repair & Maintenance	-	-
370 Travel	-	-
380 Training	-	-
390 Other Purchased Services	-	-
392 Donations and Sales	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL PURCHASED SRVCS	9,338,209	9,338,209
BUILDING MATERIALS		
400 Building Materials	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL BUILDING MATERIALS	-	-
FIXED CHARGES		
500 Fixed Charges	-	-
510 Insurance	-	-
530 Rent	-	-
550 Merchant Services/Fees	-	-
590 Payment in Lieu of Taxes	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL FIXED CHARGES	-	-
DEBT SERVICE		
610 Principal	-	-
620 Interest	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL DEBT SERVICE	-	-
GRANTS & CONTRIBUTIONS		
700 Grants and Contributions	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-
MISCELLANEOUS		
820 Transfers To Other Funds	-	-
845 Contingency	-	-
850 Expenditure Savings	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL MISCELLANEOUS	-	-
CAPITAL OUTLAY		
910 Land	-	-
920 Building	-	-
930 Improvements	-	-
940 Machinery & Equipment	-	-
N/A N/A	-	-
N/A N/A	-	-
TOTAL CAPITAL OUTLAY	-	-
DEPARTMENT TOTAL	9,338,209	9,338,209

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EMPLOYEE BENEFIT PLAN DEPARTMENT BUDGET

FUND: Internal Service

ACCOUNTING CODE: 6050.390

Fund:	Activity Code:	Activity Description:	Budget	Proposed
31 Taxes/Assessments				
		Total Taxes/ Assessments	-	-
32 Licenses & Permits				
		Total Licenses & Permits	-	-
33 InterGovernmental				
		Total Intergovernmental	-	-
34 Charges for Services				
		Total Charges for Services	-	-
35 Fines & Forfeitures				
		Total Fines & Forfeitures	-	-
36 Miscellaneous				
		Total Miscellaneous	-	-
37 Investment & Royalty Earnings				
		Total Investment & Royalty Earnings	-	-
38 Other Financing Sources				
6050	383029	Trans Fr General- Retiree Support	90,000	90,000
6050	396002	City Contributions	6,299,412	7,507,712
6050	396003	Employee Deduction Contributions	923,000	992,000
6050	396004	Retiree Contributions	521,800	600,561
6050	396005	Fire & Police Additional Contributions	2,268,000	2,405,400
6050	396006	RX Rebates	50,000	314,000
6050	396008	COBRA Contributions	5,000	27,000
6050	396010	Employee Supplemental Life Ins Contribution	40,000	47,500
6050	396011	Employee Vision Ins Contribution	2,500	2,950
Total Other Financing Sources			10,729,049	11,987,123
Total Revenue:			10,729,049	11,987,123