



City of Lynn Haven

Lynn Haven

Fiscal Year 2022-2023 Budget

Lynn Haven Commission

Jesse Nelson, Mayor

Pat Perno, Mayor Pro Tem

Brandon Aldridge, Commissioner

Judy Tinder, Commissioner

Jamie Warrick, Commissioner

City Manager

Vickie L. Gainer



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**CITY OF LYNN HAVEN
BUDGET PREPARATION AND ADOPTION SCHEDULE
FISCAL YEAR 2022 - 2023**

June
28

Certification of Taxable Value due from Property Appraiser
(DR-420, DR-420TIF)

July
26

City Commission Meeting - Set proposed millage rate and hearing dates.

NLT 27

Notification to Property Appraiser and Tax Collector of the prior year millage rate, the current year proposed millage rate, the current year rolled-back rate, and date, time, and meeting place of the tentative budget hearing (DR-420, DR-420TIF, DR-420MM-P)

AUGUST

NLT 24

Property Appraiser mails Notice of Proposed Property Taxes (TRIM Notice)

SEPTEMBER

14

Public Workshop 3:00 pm

14

First public hearing to adopt the tentative millage rate and budget, 5:30 pm

22

Advertise intent to adopt a final millage rate and budget

27

Public Workshop 4:30 pm

27

Second public hearing to adopt final millage rate and budget, 5:30 pm

NLT 27

Forward Resolution adopting final millage to Property Appraiser, Tax Collector, and the Department of Revenue

OCTOBER

After the Value
Adjustment Board

Property Appraiser delivers Certification of Final Taxable Value (DR-422)

NLT 3 days
after the above

Complete and certify final millage to Property Appraiser and Tax Collector (DR-422), and to the Department of Revenue (DR-422, DR-420M, DR-487V, DR487-P)

NLT 19

Complete and submit TRIM compliance package to the Department of Revenue within 30 days following the final budget hearing (DR-487)



About Lynn Haven, Florida

The Area

Located in Bay County in the Florida panhandle, the City of Lynn Haven lies north of Panama City with its northern boundary just beyond North Bay which connects to St. Andrews Bay and forms a direct link with the Gulf of Mexico. The current boundaries encompass approximately 11 square miles.

History

The City had its beginning about 1910 as a real estate development with intentions of providing a haven for Northern Civil War veterans. Promoted by W. H. Lynn, the town was appropriately named Lynn Haven. After thirty months of construction, the City was incorporated in 1913, and by 1920 had a population of 2,500. Lynn Haven's initial years were marked by rapid growth and construction. However, with the coming of the Depression, the City's population declined. It was not until World War II and the ship building industry's surge in Panama City that new, younger families came to the area and Lynn Haven's population began to increase again. The 1970 census showed a population of 4,044, increasing to 6,239 in 1980. The census showed a population of 9,298 residents in 1990, 12,451 residents in 2000, and 18,493 residents in 2010. The State of Florida population estimate used to estimate fiscal year 2022-23 tax revenue is 18,805.



Local Government

The City of Lynn Haven has a Commission-Manager form of government. The Mayor and four Commissioners are elected at large, and appoint the City Manager/Clerk who is responsible for the day-to-day management of the City, and implementation of the policy decisions of the Mayor and the Commission.





Accounting System

In accordance with generally accepted accounting principals (GAAP), the City of Lynn Haven's accounting system is organized and operated on a fund basis. Each fund is considered a separate accounting entity with resources allocated based on the purposes for which they are to be used. In effect, the City has several distinct budgets which must be balanced separately within one operating budget. The development of the budget is guided by the policies which are contained in state and local laws and those approved by the City Commission. The budget must be balanced for each fund (Section 166.241 of Florida Statutes).

Budgetary Process

Each year the Bay County Property Appraiser is required to certify to the City of Lynn Haven the aggregate taxable value of all property within the City's jurisdiction, as well as the prior year's tax revenues, for determination of the forthcoming budget and millage levy. With this information, the City Manager formulates a proposed budget for presentation to the City Commission no later than thirty days prior to October 1. The presentation, along with budget workshops, provides the Commission members an opportunity to review the budget submission to ensure that the proposed budget meets the best interests of the City of Lynn Haven and its citizens. Before budget adoption, two public budget hearings are held to present the proposed millage rate and budget as required by State and Federal law. The budget hearings provide a vehicle for citizen feedback. The millage rate and budget are adopted by resolution with a majority City Commission vote, no later than October 1.

Procedure for Property Assessments

Real and personal property valuations are determined each year as of January 1 by the Bay County Property Appraiser. The Property Appraiser is required to complete his assessment of the value of all property no later than July 1 of each year. In August of each year, the Bay County Property Appraiser sends a Truth in Millage (TRIM) Notice to all property owners as required by law which indicates the assessed property value. The property owner has the right to file a petition for an appeal with the county Value Adjustment Board. The TRIM Notice additionally provides information on the proposed millage rates and taxes of each taxing authority, and states when and where public meetings will be held to discuss tentative budgets and millage tax rates.



REVENUE SOURCES

The City's municipal revenues are utilized to pay for the services provided to its citizens. Revenues collected by the City are taxes, permits & fees, intergovernmental revenues, charges for services, fines and forfeits, miscellaneous revenue, and other sources. A general description of major revenue sources follows:

Taxes

Ad Valorem Property Tax - This tax is authorized by Florida statute 166.211 and is levied on the value of real and tangible personal property. The value of residential property represents only the value of the real estate, which includes buildings and improvements while commercial property includes these values in addition to all relevant personal property. The general millage rate is set by the municipality's governing body and cannot exceed 10 mills. The Bay County Property Appraiser sets the property values and notifies property owners with Truth in Millage (TRIM) notices, while Bay County Tax Collector collects the assessments and remits them to the City for general-purpose government use.

Local Option Fuel Tax - This tax is authorized by Florida Statute 206.41 and is levied on every net gallon of motor and diesel fuel sold within the City. The Florida Department of Revenue administers this tax, collecting and distributing the proceeds which are used for the construction, reconstruction, and maintenance of roads and streets.

Local Discretionary Sales Surtax - Bay County levies a 1/2 cent Local Government Infrastructure Surtax which is required to be shared with municipalities effective on January of 2017. The surtax is collected and distributed by the Florida Department of Revenue and is used for the paving, repair and maintenance of roads by the City.

Utility Tax - This tax is authorized by Florida Statute 166.231 and is levied on the sale of electricity and gas, natural or manufactured, within the City.

Communications Services Tax - This tax is authorized for any public purpose by Florida Statute 202, and is levied on the retail sale of communications services which includes telecommunications, cable, direct-home satellite and related services. The Florida Department of Revenue administers these taxes, collecting and distributing the proceeds.

Local Business Tax - This tax is authorized by Florida Statute 205, and represents the fees charged and the method by which authority is granted for the privilege of engaging in or managing any business, profession, or occupation within the municipality's jurisdiction.

Permits & Fees

Permits & Fees - Authorized as Regulatory Fees under Home Rule Authority, these include various construction permit fees as well as other fees. Revenue estimates are based on historical trends and estimated level of construction, and are used to fund services and improvements.

Franchise Fees - Authorized as Proprietary Fees under Home Rule Authority, these fees are levied on a company or utility for the privilege of using the City's rights-of-way to conduct utility business. This fee is considered fair rent for the use of such rights-of-way and consideration for the City's agreement not to provide competing utility services during the franchise term. This fee is based on a percentage of the receipts from utility sales in the franchise area, and is used to fund General Fund expenditures.

Impact Fees - Authorized as Regulatory Fees under Home Rule Authority, impact fees represent a total or partial reimbursement to the City for the cost of additional facilities or services necessary as the result of a new development. Rather than imposing the cost of these additional facilities or services upon the general public, the purpose of the impact fees is to shift the capital expense burden of growth from the general public to the developer or new resident.



Intergovernmental

Grants - These funds are received from various entities including primarily Federal and State agencies to fund in full or in part certain projects.

Shared Revenues - These revenues are comprised of a variety of fees and taxes imposed and collected primarily by the State of Florida, and are shared with municipalities and other governmental entities. The largest portion of these revenues is derived from Municipal Revenue Sharing and the Half Cent Sales Tax. Both of these revenues are for General Fund purposes with a portion of the Municipal Revenue Sharing designated as Municipal Revenue Sharing Fuel Tax in the City's budget, restricted to construction, maintenance, and operation of the Street Department. Estimates for these revenues are provided by the Florida Department of Revenue.

Charges for Services

User Fees - Reflects all revenues stemming from charges for current services. The City's enterprise funds which include the Water, Sewer, Sanitation and Stormwater Funds are supported by user charges. Current rate information and the computation of an average monthly utility bill for residents is shown below.

Residential Rates (Inside City)

Garbage/Trash Service - \$24.86 a month

Water - base rate \$9.85 + \$3.59 per 1,000 gallons

Sewer - base rate \$9.95+ \$6.17 per 1,000 gallons (Residential only caps at 12,000)

AVERAGE UTILITY BILL

Base rates without any usage: \$44.66

Incremental Base rates with usage:

1,000 gal. - \$54.42

2,000 gal. - \$64.18

3,000 gal. - \$73.94

4,000 gal. - \$83.70

5,000 gal. - \$93.46

6,000 gal. - \$103.22

7,000 gal. - \$112.98

8,000 gal. - \$122.74

9,000 gal. - \$132.50

10,000 gal. - \$142.26

Other Rates:

Irrigation Meter - base rate \$9.85 + \$3.59 per 1,000 gallons

Meters over 1" size - Rates are based on size

Residential Rate (Outside City)

Residential Outside City - Water base rate \$12.32

Residential Outside City - Water Volume charge per 1,000 \$4.49

Residential Outside City - Sewer base rate \$12.44

Residential Outside City - Sewer Volume charge per 1,000 \$7.71

Commercial Rates

Commercial Base Inside City - Water base rate \$19.69

Commercial Base Outside City - Water base rate \$24.61

Commercial Base Inside City - Sewer base rate \$19.86

Commercial Base Outside City - Sewer base rate \$24.82



Fines & Forfeits

Fines & Forfeits - Includes revenues received from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations, and for neglect of official duty. Forfeits include revenues resulting from confiscation of deposits or bonds held as performance guarantees and proceeds from the sale of contraband property seized by law enforcement agencies.

Miscellaneous

Interest & Other Earnings - All interest earned on bank accounts and investments.

Rents & Royalties - Rents and percentages of proceeds for use of public property or other assets.

Other Miscellaneous Revenue - Miscellaneous revenues may be received from a variety of other non-designated sources that do not fit any of the aforementioned categories.

Other Sources

Intragovernmental Transfers In - Transfers between individual funds which are not repayable and not considered charges for goods or services provided by other funds.

Debt Proceeds - Records the revenue side of installment purchases or capital leases, or the sale of bonds or other loan proceeds where such proceeds are deposited into governmental funds.

Other Nonoperating Sources - This includes the sale of property, insurance settlements, rents, donations and other income not otherwise classified.

Approved 9-27-22

City of Lynn Haven
Debt Service Calendar
FY 2023

Due Date	Description	Principal Due	Interest Due	Total Amount Due	Notes
10/20/22	Stormwater Project Notes Payable	\$ 11,238.19	\$ 9,782.94	\$ 21,021.13	
TOTAL		\$ 11,238.19	\$ 9,782.94	\$ 21,021.13	
11/20/22	Stormwater Project Notes Payable	\$ 11,262.08	\$ 9,759.05	\$ 21,021.13	
TOTAL		\$ 11,262.08	\$ 9,759.05	\$ 21,021.13	
12/01/22	2014 Capital Improvements Bond	\$ 130,000.00	\$ 42,275.00	\$ 172,275.00	
12/01/22	2015 Capital Improvements Water/Sewer Bond	\$ 100,000.00	\$ 27,412.50	\$ 127,412.50	
12/01/22	2016 Sales Tax Revenue Refunding Bond	\$ 330,000.00	\$ 20,053.75	\$ 350,053.75	
12/01/22	2017 Capital Improvement Revenue Revenue Bond	\$ 305,000.00	\$ 48,862.50	\$ 353,862.50	
TOTAL		\$ 865,000.00	\$ 138,603.75	\$ 1,003,603.75	
12/15/22	SRF Water #DW030290	\$ 80,329.68	\$ 19,965.04	\$ 100,294.72	
TOTAL		\$ 80,329.68	\$ 19,965.04	\$ 100,294.72	
12/20/22	Stormwater Project Notes Payable	\$ 11,286.01	\$ 9,735.12	\$ 21,021.13	
TOTAL		\$ 11,286.01	\$ 9,735.12	\$ 21,021.13	
01/20/23	Stormwater Project Notes Payable	\$ 11,309.99	\$ 9,711.14	\$ 21,021.13	
TOTAL		\$ 11,309.99	\$ 9,711.14	\$ 21,021.13	
01/31/23	2017 Surtax Bond	\$ 208,000.00	\$ 21,320.40	\$ 229,320.40	
01/31/23	2018 Surtax Bond	\$ 339,000.00	\$ 19,309.00	\$ 358,309.00	
TOTAL		\$ 547,000.00	\$ 40,629.40	\$ 587,629.40	
02/01/23	2019 Taxable Revenue Bond	\$ -	\$ 357,416.88	\$ 357,416.88	
		\$ -	\$ 357,416.88	\$ 357,416.88	
02/20/23	Stormwater Project Notes Payable	\$ 11,334.02	\$ 9,687.11	\$ 21,021.13	
TOTAL		\$ 11,334.02	\$ 9,687.11	\$ 21,021.13	
03/15/23	SRF Sewer #WW030260	\$ 157,035.27	\$ 28,544.06	\$ 185,579.33	
TOTAL		\$ 157,035.27	\$ 28,544.06	\$ 185,579.33	
03/20/23	Stormwater Project Notes Payable	\$ 11,358.11	\$ 9,663.02	\$ 21,021.13	
TOTAL		\$ 11,358.11	\$ 9,663.02	\$ 21,021.13	
04/20/23	Stormwater Project Notes Payable	\$ 11,382.24	\$ 9,638.89	\$ 21,021.13	
TOTAL		\$ 11,382.24	\$ 9,638.89	\$ 21,021.13	
05/20/23	Stormwater Project Notes Payable	\$ 11,406.43	\$ 9,614.70	\$ 21,021.13	
TOTAL		\$ 11,406.43	\$ 9,614.70	\$ 21,021.13	
06/01/23	2014 Capital Improvements Bond	\$ -	\$ 40,000.00	\$ 40,000.00	
06/01/23	2015 Capital Improvements Water/Sewer Bond	\$ -	\$ 25,912.50	\$ 25,912.50	
06/01/23	2016 Sales Tax Revenue Refunding Bond	\$ -	\$ 17,413.75	\$ 17,413.75	
06/01/23	2017 Capital Improvement Revenue Revenue Bond	\$ -	\$ 45,812.50	\$ 45,812.50	
TOTAL		\$ -	\$ 129,138.75	\$ 129,138.75	

**City of Lynn Haven
Debt Service Calendar
FY 2023**

Due Date	Description	Principal Due	Interest Due	Total Amount Due	Notes
06/15/23	SRF Water #DW030290	\$ 80,855.84	\$ 19,438.88	\$ 100,294.72	
TOTAL		\$ 80,855.84	\$ 19,438.88	\$ 100,294.72	
06/20/23	Stormwater Project Notes Payable	\$ 11,430.67	\$ 9,590.46	\$ 21,021.13	
TOTAL		\$ 11,430.67	\$ 9,590.46	\$ 21,021.13	
07/20/23	Stormwater Project Notes Payable	\$ 11,454.96	\$ 9,566.17	\$ 21,021.13	
TOTAL		\$ 11,454.96	\$ 9,566.17	\$ 21,021.13	
07/31/23	2017 Surtax Bond	\$ 210,000.00	\$ 19,053.20	\$ 229,053.20	
07/31/23	2018 Surtax Bond	\$ 344,000.00	\$ 15,325.75	\$ 359,325.75	
TOTAL		\$ 554,000.00	\$ 34,378.95	\$ 588,378.95	
08/01/23	2019 Taxable Revenue Bond	\$ 2,040,000.00	\$ 357,416.88	\$ 2,397,416.88	
		\$ 2,040,000.00	\$ 357,416.88	\$ 2,397,416.88	
08/20/23	Stormwater Project Notes Payable	\$ 11,479.30	\$ 9,541.83	\$ 21,021.13	
TOTAL		\$ 11,479.30	\$ 9,541.83	\$ 21,021.13	
09/15/23	SRF Sewer #WW030260	\$ 157,765.49	\$ 27,813.84	\$ 185,579.33	
TOTAL		\$ 157,765.49	\$ 27,813.84	\$ 185,579.33	
09/20/23	Stormwater Project Notes Payable	\$ 11,503.70	\$ 9,517.43	\$ 21,021.13	
TOTAL		\$ 11,503.70	\$ 9,517.43	\$ 21,021.13	
Grand Totals by Date		\$ 4,618,431.98	\$ 1,269,154.29	\$ 5,887,586.27	

Approved

City of Lynn Haven
Debt Service Calendar
FY 2023

Totals by Loan/Bond:

	Principal Due	Interest Due	Total Amount Due		Maturity Date
17th Street Ditch Total	\$ 136,445.70	\$ 115,807.86	\$ 252,253.56	100% Stormwater	4/20/2047
2014 Capital Improvements Bond	\$ 130,000.00	\$ 82,275.00	\$ 212,275.00	100% Sewer	12/1/2034
2015 Capital Improvements Water/Sewer Bond	\$ 100,000.00	\$ 53,325.00	\$ 153,325.00	50% Water - 50% Sewer	12/1/2032
2016 Sales Tax Revenue Refunding Bond	\$ 330,000.00	\$ 37,467.50	\$ 367,467.50	42.6% General Fund - 11.18% Water - 46.22% Sewer	12/1/2027
2017 Capital Improvement Revenue Revenue Bond	\$ 305,000.00	\$ 94,675.00	\$ 399,675.00	50% Water - 50% Sewer	12/1/2032
2017 Surtax Bond	\$ 418,000.00	\$ 40,373.60	\$ 458,373.60		7/31/2027
2018 Surtax Bond	\$ 683,000.00	\$ 34,634.75	\$ 717,634.75		1/31/2026
2019 Taxable Revenue Bond	\$ 2,040,000.00	\$ 714,833.76	\$ 2,754,833.76		8/1/2034
SRF Water	\$ 161,185.52	\$ 39,403.92	\$ 200,589.44		6/15/2039
SRF Sewer	\$ 314,800.76	\$ 56,357.90	\$ 371,158.66		9/15/2040
Grand Totals by Loan/Bond	\$ 4,618,431.98	\$ 1,269,154.29	\$ 5,887,586.27		

Approved 9-27-22

City of Lynn Haven
Debt Service Budget
FY 2023

ACCOUNT	ACCOUNT DESCRIPTION	TYPE	FY 2023 Budget	
001 -517-571048-	PRINCIPAL 16 SALES TAX BOND	E	\$ 140,580.00	
001 -517-572048-	INTEREST 16 SALES TAX	E	\$ 15,961.16	
101 -525-571025-	Principle - Taxable Bonds	E	\$ 2,040,000.00	
101-525-571091	SRF DA Principal WW0302D0	E	\$ -	
101 -525-572025-	INTEREST - Taxable Bonds	E	\$ 714,833.76	
101-525-572091	SRF DA Interest WW0302D0	E	\$ -	
301 -546-571054-	PRIN 17 SURTAX BONDS-HANCOCK	E	\$ 418,000.00	
301 -546-571058-	Prin 18 Surtax Bonds-Hancock	E	\$ 683,000.00	
301 -546-572054-	INT 17 SURTAX BONDS-HANCOCK	E	\$ 40,373.60	
301 -546-572058-	Int 18 Surtax Bonds-Hancock	E	\$ 34,634.75	
401 -533-571046-	PRINCIPAL 15 CAP IMPRVMT BOND	E	\$ 50,000.00	
401 -533-571048-	PRINCIPAL 16 SALES TAX BOND	E	\$ 36,894.00	
401 -533-571052-	PRINCIPAL 17 CAP IMPRVMT BOND	E	\$ 152,500.00	
401 -533-571090-	SRF Loan Principal	E	\$ 161,185.52	
401 -533-572046-	INTEREST 15 CAP IMPRVMT BOND	E	\$ 26,662.50	
401 -533-572048-	INTEREST 16 SALES TAX	E	\$ 4,188.87	
401 -533-572052-	INTEREST 17 CAP IMPRVMT BOND	E	\$ 47,337.50	
401 -533-572090-	SRF Loan Interest	E	\$ 39,403.92	
402 -535-571044-	PRINCIPAL 14 CAP IMPRVMT BOND	E	\$ 130,000.00	
402 -535-571046-	PRINCIPAL 15 CAP IMPRVMT BOND	E	\$ 50,000.00	
402 -535-571048-	PRINCIPAL 16 SALES TAX BOND	E	\$ 152,526.00	
402 -535-571052-	PRINCIPAL 17 CAP IMPRVMT BOND	E	\$ 152,500.00	
402 -535-571090-	SRF Loan Principal	E	\$ 314,800.76	
402 -535-572044-	INTEREST 14 CAP IMPRVMT BOND	E	\$ 82,275.00	
402 -535-572046-	INTEREST 15 CAP IMPRVMT BOND	E	\$ 26,662.50	
402 -535-572048-	INTEREST 16 SALES TAX	E	\$ 17,317.48	
402 -535-572052-	INTEREST 17 CAP IMPRVMT BOND	E	\$ 47,337.50	
402 -535-572090-	SRF Loan Interest	E	\$ 56,357.90	
404 -538-571013-	PRINCIPAL 17TH ST DITCH	E	\$ 136,445.70	updated 10-19-20
404 -538-572013-	INTEREST 17 DITCH	E	\$ 115,807.86	updated 10-19-20

Total Debt Service FY 2023	\$ 5,887,586.27
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City of Lynn Haven
FY 2023 Proposed Budget
TOTAL EXPENDITURES by funding source

Depart # Department	Fund Number													Proposed FY 2023 GRAND TOTAL	Amended FY 2022 GRAND TOTAL	Variance %	Grant Funded Projects	Actual Variance %
	General 001	General Impact Fee 021	Disaster Recovery 101	COVID-19 103	Surtax 301	Water 401	Sewer 402	Stormwater 404	Sanitation 405	Water Impact 501	Sewer Impact 502	Stormwater Impact 504	CRA 701					
511 Legislative	\$88,065													\$88,065	\$88,025	0%		
512 Executive	\$457,455													\$457,455	\$461,338	-1%		
513 Finance	\$493,631													\$493,631	\$466,066	6%		
515 Planning	\$212,103													\$212,103	\$223,226	-5%		
516 Public Works	\$418,193													\$418,193	\$435,976	-4%		
517 General Fund Debt Service	\$156,541													\$156,541	\$156,920	0%		
518 Facility Maintenance	\$793,837													\$793,837	\$752,858	5%		
519 Admin	\$2,308,582													\$2,308,582	\$523,654	341%		
520 IT	\$591,280													\$591,280	\$474,237	25%		
521 PD	\$4,399,427													\$4,399,427	\$4,397,476	0%		
522 Fire	\$2,467,037													\$2,467,037	\$2,402,051	3%		
523 Code Enforcement	\$141,049													\$141,049	\$165,035	-15%		
524 Bldg. Dept	\$532,695													\$532,695	\$576,387	-8%		
527 HR	\$820,393													\$820,393	\$569,662	44%		
528 LH Bayou Preserve	\$323,737													\$323,737	\$325,565	-1%		
529 Budgeting	\$0													\$0	\$95,434	-100%		
539 Customer Service	\$427,379													\$427,379	\$426,122	0%		
541 Street	\$3,050,739													\$3,050,739	\$2,023,927	51%		
549 Fleet	\$192,369													\$192,369	\$155,922	23%		
552 Economic Development	\$809,664													\$809,664	\$570,134	42%		
571 Library	\$0													\$0	\$1,500	-100%		
572 Community Services/Sports	\$681,457													\$681,457	\$702,977	-3%		
573 Community Services/Parks	\$971,049													\$971,049	\$941,260	3%		
574 Communications/Marketing	\$539,214													\$539,214	\$341,810	58%		
576 Animal Shelter	\$247,216													\$247,216	\$272,401	-9%		
581 Indirect Recovery	(\$2,112,311)													(\$2,112,311)	(\$1,619,590)	30%		
581 Reserve	\$0													\$0	\$0	N/A		
General Fund Sub Total														\$19,010,800	\$15,930,373	19%	\$ 5,149,737	-13%
021531 General Fund Impact Fees		\$229,593												\$229,593		N/A		
101525 Disaster			\$21,330,184											\$21,330,184	\$24,269,522	-12%		
103525 COVID				\$5,000										\$5,000	\$5,000	0%		
104530 ARPA														\$0	\$0	N/A		
301546 Surtax				\$3,126,008										\$3,126,008	\$2,979,263	5%		
401533 Water					\$5,123,271									\$5,123,271	\$4,806,367	7%	\$ 320,000	0%
402535 Sewer						\$9,523,169								\$9,523,169	\$5,357,981	78%	\$ 5,682,000	-28%
404538 Stormwater							\$7,787,362							\$7,787,362	\$4,402,247	77%	\$ 5,621,268	-51%
405534 Sanitation								\$3,528,520						\$3,528,520	\$2,904,656	21%		
501533 Water Impact Fees									\$144,636					\$144,636		N/A		
502535 Sewer Impact Fees										\$521,078				\$521,078		N/A		
504538 Stormwater Impact Fees											\$95,481			\$95,481		N/A		
701559 CRA												\$685,651		\$685,651	\$569,711	20%		
	\$19,010,800	\$229,593	\$21,330,184	\$5,000	\$3,126,008	\$5,123,271	\$9,523,169	\$7,787,362	\$3,528,520	\$144,636	\$521,078	\$95,481	\$685,651	\$71,110,754	\$61,225,120	16%	\$ 16,773,004	-11%



**City of Lynn Haven
FY 2023 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 8-20-22	FY 2023 Proposed	Revised FY 2022 Approved 5/24/22 TOTAL	Variance FY 23 vs FY 2022 %
001 -310-431100-	AD VALOREM TAX	\$4,929,657.75	\$5,461,470.00	\$4,765,744.00	15%
001 -310-431101-	CRA TAX INCREMENT FINANCING	(\$237,258.83)	(\$306,144.36)	(\$237,258.83)	29%
001 -310-431241-	LOCAL OPTION .06 FUEL TAX	\$212,421.69	\$347,423.00	\$308,439.00	13%
001 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX	(\$192,343.00)	\$0.00	(\$192,343.00)	-100%
001 -310-431410-	UTILITY TAX ELECTRICITY	\$1,095,837.52	\$1,315,005.02	\$1,236,456.89	6%
001 -310-431440-	UTILITY TAX GAS	\$67,231.84	\$80,678.21	\$52,149.02	55%
001 -310-431500-	COMMUNICATIONS SERVICES TAX	\$393,092.32	\$539,857.00	\$568,299.00	-5%
001 -310-431600-	LOCAL BUSINESS TAX	\$39,326.62	\$100,000.00	\$47,634.21	110%
	Total 001310 TAXES	\$6,307,965.91	\$7,538,288.87	\$6,549,120.29	15%
001 -320-432102-	CERTIFICATION CARD FEE	746.82	\$814.71	\$776.57	5%
001 -320-432201-	PERMIT FEE BUILDING	156,826.70	\$171,083.67	\$201,000.00	-15%
001 -320-432202-	PERMIT FEE ELECTRICAL	47,350.50	\$51,655.09	\$59,328.00	-13%
001 -320-432203-	PERMIT FEE GAS	1,423.90	\$1,553.35	\$1,590.86	-2%
001 -320-432204-	PERMIT FEE MECHANICAL	27,550.00	\$30,054.55	\$32,556.00	-8%
001 -320-432205-	PERMIT FEE PLUMBING	17,645.00	\$19,249.09	\$21,381.43	-10%
001 -320-432207-	PERMIT FEE ROOFING	12,641.00	\$13,790.18	\$15,243.43	-10%
001 -320-432208-	PERMIT FEE FIRE SUPPRESSION	5,842.00	\$6,373.09	\$9,877.71	-35%
001 -320-432209-	PERMIT FEE SURCHARGE	8,712.98	\$9,505.07	\$9,735.43	-2%
001 -320-432250-	PRIVATE PROVIDER PERMIT	59,659.20	\$65,082.76	\$65,186.74	0%
001 -320-432251-	PP BUILD COMM PERMIT	530.40	\$578.62	\$669.26	-14%
001 -320-432252-	PRIVATE PROVIDER ELECTRICAL	2,864.00	\$3,124.36	\$2,756.57	13%
001 -320-432253-	PP COMM ELECTRIC	10,600.00	\$11,563.64	\$15,639.77	-26%
001 -320-432254-	PRIVATE PROVIDER GAS	40.00	\$43.64	\$68.57	-36%
001 -320-432256-	PRIVATE PROVIDER MECHANICAL	1,696.00	\$1,850.18	\$1,371.43	35%
001 -320-432257-	PP COMM MECHANICAL	9,064.00	\$9,888.00	\$15,538.29	-36%
001 -320-432258-	PRIVATE PROVIDER PLUMBING	6,010.20	\$6,556.58	\$6,621.60	-1%
001 -320-432259-	PP COMM PLUMBING	7,700.80	\$8,400.87	\$12,768.00	-34%
001 -320-432260-	PRIVATE PROVIDER ROOF	5,541.00	\$6,044.73	\$4,961.49	22%
001 -320-432261-	PP COMM ROOF	1,244.00	\$1,357.09	\$171.43	692%
001 -320-432310-	FRANCHISE FEE ELECTRICITY	1,013,044.38	\$1,215,653.26	\$1,109,549.64	10%
001 -320-432340-	FRANCHISE FEE GAS	46,385.02	\$55,662.02	\$0.00	N/A
001 -320-432410-	IMPACT FEES POLICE	35,279.66	\$0.00	\$41,073.36	-100%
001 -320-432411-	IMPACT FEES FIRE	37,484.76	\$0.00	\$43,640.57	-100%
001 -320-432431-	Multi-Modal Mobility Fee	87,110.33	\$0.00	\$107,674.85	-100%
001 -320-432460-	IMPACT FEES RECREATION	43,231.31	\$0.00	\$44,370.36	-100%
001 -320-432900-	OTHER PERMITS & FEES	90.75	\$99.00	\$155.57	-36%
001 -320-432902-	COMP PLAN AMENDMENTS	13,050.00	\$14,236.36	\$14,914.29	-5%
001 -320-432906-	PERMIT FEE LAND CLEARING	300.00	\$327.27	\$514.29	-36%
001 -320-432908-	ANIMAL ADOPTION FEE	3,975.00	\$4,336.36	\$4,294.29	1%
	Total 001320 PERMITS & FEES	1,663,639.71	1,708,883.55	1,843,429.80	-7%
001 -330-433103-01101	FDOT Legislative Paving	844,424.85	\$1,000,000.00	\$1,000,000.00	0%
001 -330-433103-01102	FDOT Beautification Grant	385,551.00	\$0.00	\$385,551.00	-100%
001-330-433134	DOJ Coronavirus Grant	-	\$0.00	\$104,704.00	-100%
001-330-433148	LYNN HAVEN PARK & PRESERVE	236,592.18	\$323,736.68	\$325,565.47	-1%
001-330-433124-22032	CDBG W 10th St Infrastructure Improvements	-	\$0.00	\$325,000.00	-100%
001 -330-433190-081	FDOT SUN TRAIL RAILS TO TRAIL	-	\$2,000,000.00	\$200,000.00	900%
001 -330-433512-	SALES TAX MUNICIPAL REV SHARNG	659,319.76	\$834,741.85	\$789,699.36	6%
001 -330-433514-	MOBILE HOME LICENSE	314.00	\$376.80	\$236.57	59%
001 -330-433515-	ALCOHOLIC BEVERAGE LICENSE TAX	6,114.51	\$7,337.41	\$10,314.21	-29%
001 -330-433518-	STATE HALF CENT SALES TAX	1,754,070.34	\$2,333,440.00	\$2,000,000.00	17%
001 -330-433543-	MOTOR FUEL TAX REFUND	3,063.32	\$3,675.98	\$4,614.93	-20%
001 -330-433544-	FUEL TAX MUNICIPAL REV SHARING	176,219.63	\$210,122.15	\$212,457.24	-1%
001-330-433135-92522	CAPITAL OUTLAY, BUILDING (Station1 HMGW)wind re	-	\$66,000.00	\$48,000.00	38%
001-330-433145-22041	Assessment) Funded DEP	-	\$160,000.00	\$0.00	N/A
001-330-433147-22034	CAPITAL OUTLAY, IMPROVEMENTS (Sidewalks Minnesota/Mosley) CDBG	-	\$1,100,000.00	\$0.00	N/A



**City of Lynn Haven
FY 2023 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 8-20-22	FY 2023 Proposed	Revised FY 2022 Approved 5/24/22 TOTAL	Variance FY 23 vs FY 2022 %
001-330-433146-22033	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)		\$500,000.00	\$0.00	N/A
001 -330-433700-	GRANTS FROM OTHER LOCAL UNITS	3,315.68	\$0.00	\$0.00	N/A
	Total 001330 INTERGOVERNMENTAL REVE	\$ 4,068,985.27	\$ 8,539,430.88	\$ 5,406,142.78	58%
001-340-434180	Private Providers	5,625.00	\$6,136.36	\$6,171.43	-1%
001 -340-434190-	PLAN REVIEW, INSPECTIONS	28,326.80	\$30,901.96	\$39,557.83	-22%
001 -340-434191-	REINSPECTION FEES	350.00	\$381.82	\$600.00	-36%
001 -340-434194-	PLAN/PLAT REVIEW, IN-HOUSE	6,300.00	\$6,872.73	\$8,228.57	-16%
001-340-434195	Lien Search	23,006.00	\$25,097.45	\$26,233.71	-4%
001 -340-434202-	S.R.O. POLICE SERVICE	78,414.16	\$85,542.72	\$117,621.24	-27%
001 -340-434203-	FALSE ALARM RESPONSE	350.00	\$381.82	\$600.00	-36%
001 -340-434204-	POLICE/FIRE SERVICES - OTHER	185.00	\$201.82	\$0.00	N/A
001 -340-434206-	FIRE INSPECTION FEES	7,956.50	\$8,679.82	\$11,068.85	-22%
001 -340-434207-	FIRE PLAN REVIEW	26,812.30	\$29,249.78	\$42,021.12	-30%
001 -340-434490-	D.O.T. MAINTENANCE CONTRACT	132,166.07	\$144,181.17	\$0.00	N/A
001 -340-434602-	Shot Clinic	10,090.00	\$11,007.27	8,860.00	24%
001 -340-434719-	REGISTRATION FEES,	2,000.00	\$2,181.82	\$685.71	218%
001 -340-434720-	REGISTRATION FEES, BASEBALL	34,290.00	\$37,407.27	\$28,260.00	32%
001 -340-434721-	REGISTRATION FEES, BASKETBALL	7,805.00	\$8,514.55	\$8,674.29	-2%
001 -340-434723-	REGISTRATION FEES, FLAG FOOTBL	10,967.50	\$11,964.55	\$18,801.43	-36%
001 -340-434725-	SPONSORSHIPS - ALL SPORTS	2,400.00	\$2,618.18	\$600.00	336%
001 -340-434729-	SPORTS CONCESSIONS	16,613.74	\$18,124.08	11,345.53	60%
001 -340-434739-	Permitted Events	740.00	\$807.27	\$445.71	81%
001 -340-434740-	SPECIAL EVENT REVENUE	12,395.50	\$13,522.36	\$16,149.43	-16%
	Total 001340 CHARGES FOR SERVICES	\$ 406,793.57	\$ 443,774.80	\$ 345,924.85	28%
001 -350-435100-	COURT FINES & RESTITUTION	27,022.60	\$29,479.20	\$30,973.77	-5%
001 -350-435101-	FORFEITED PROPERTY	9,874.08	\$10,771.72	\$16,926.99	-36%
001 -350-435102-	CONFISCATED/UNCLAIMED PROPERTY	300.00	\$327.27	\$257.14	27%
001 -350-435103-	CODE ENFORCEMENT FINES	1,400.00	\$1,527.27	\$1,200.00	27%
001 -350-435104-	L.E.E. REVENUE	2,454.97	\$2,678.15	\$2,699.21	-1%
001 -350-435191-	LOCAL BUSINESS TAX PENALTY	3,702.78	\$4,039.40	\$5,064.91	-20%
001 -350-435400-	ANIMAL IMPOUND & BOARDING	6,505.00	\$7,096.36	\$7,251.43	-2%
001 -350-435500-	Liens Released	5,450.00	\$5,945.45	\$9,342.86	-36%
	Total 001350 FINES & FORFEITS	\$ 56,709.43	\$ 61,864.83	\$ 73,716.31	-16%
001 -360-436100-	INTEREST INCOME	19,166.38	\$20,908.78	\$15,362.81	36%
001 -360-436101-	INTEREST IMPACT FEES	8,710.80	\$0.00	\$5,043.65	-100%
001 -360-436201-	RENT, PUBLIC FACILITIES	12,205.00	\$13,314.55	\$14,417.14	-8%
001-360-436204	RENT, AMERICAN SAND/XCAVATN	7,953.00	\$8,676.00	\$0.00	N/A
001 -360-436313-	CREDIT CARD ADMINISTRATION FEE	24.00	\$26.18	\$0.00	-100%
001 -360-436400-	SALE OF FIXED ASSETS	8,951.00	\$9,764.73	\$15,344.57	-83%
001 -360-436401-	SALE OF CEMETERY PLOTS	44,000.00	\$48,000.00	\$56,571.43	N/A
001 -360-436602-	CONTRIB. ANIMAL SHELTER	10,346.00	\$11,286.55	\$14,568.00	65%
001 -360-436603-	CONTRIB. POLICE/FIRE	6,842.00	\$7,464.00	\$6,842.00	1148%
001 -360-436608-	CONTRIBUTION ZPARK	522.17	\$569.64	\$598.23	-56%
001 -360-436609-	CONTRIB. SPECIAL EVENTS	1,500.00	\$1,636.36	\$1,285.71	1809%
001 -360-436610-	CONTRIB. OTHER	50.00	\$54.55	\$85.71	N/A
001 -360-436900-	MISCELLANEOUS REVENUE	12,718.45	\$13,874.67	\$36,686.31	-76%
001 -360-436903-	Insurance Proceeds	73,128.33	\$20,000.00	\$57,157.71	20165%
001 -360-438910-	INTEREST INCOME BOND SINKING	238.26	\$259.92	\$98.69	N/A
	Total 001360 MISCELLANEOUS REVENUES	\$ 206,355.39	\$ 155,835.92	\$224,061.96	-30%
001 -380-438999-	CASH CARRY FORWARD		562,721.40	\$1,410,477.22	-60%
001 -581-591000-	INDIRECT RECOVERY		\$0.00	\$0.00	N/A
	Total 001380 OTHER SOURCES	\$ -	\$ 562,721.40	\$ 1,410,477.22	-60%
001 Grand Total General Fund Revenues		\$12,710,449.28	\$19,010,800.26	\$15,852,873.21	20%



**City of Lynn Haven
FY 2023 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 8-20-22	FY 2023 Proposed	Revised FY 2022 Approved 5/24/22 TOTAL	Variance FY 23 vs FY 2022 %
021-320-432410	IMPACT FEES POLICE		37,878.48		N/A
021-320-432411	IMPACT FEES FIRE		40,246.01		N/A
021-320-432431	MULTI-MODAL MOBILITY FEE		94,811.27		N/A
021-320-432460	IMPACT FEES RECREATION		46,204.29		N/A
	Total 021320 PERMITS & FEES	-	\$ 219,140.05	-	N/A
021 -360-436101-	INTEREST IMPACT FEES	0	10,452.96	\$0.00	N/A
	Total 021360 MISCELLANEOUS REVENUES	-	\$ 10,452.96	-	N/A
021 -390-438999-	CASH CARRY FORWARD		-	\$0.00	N/A
	Total 021390 Other Revenue Sources	\$ -	\$ -	\$ -	N/A
	021 Grand Total General Impact Fees	\$ -	\$ 229,593.01	\$ -	N/A
101 -330-433136-	FEMA REIMBURSEMENT	755,042.52	\$15,672,000.00	\$8,200,000.00	91%
	Total 101330 Intergovernmental Reve	\$ 755,042.52	\$ 15,672,000.00	\$ 8,200,000.00	91%
101 -360-436100-	INTEREST INCOME	69,457.43	\$83,348.92	\$41,508.55	101%
101 -360-436903-	Insurance Proceeds		1,320,000.00	\$0.00	N/A
101 -360-436925-	Insurance - Buildings	6,405,813.92	\$0.00	\$6,405,813.92	-100%
	Total 101360 Miscellaneous Revenues	\$ 6,475,271.35	\$ 1,403,348.92	\$ 6,447,322.47	-78%
101 -380-438999-	CASH CARRY FORWARD		4,254,834.84	\$9,622,199.75	-56%
	Total 101380 Other Sources	\$ -	\$ 4,254,834.84	\$ 9,622,199.75	-56%
	101 Grand Total Disaster Recovery Fund Revenues	\$ 7,230,313.87	\$ 21,330,183.76	\$ 24,269,522.22	-12%
103 -330-433136	FEMA REIMBURSEMENT			\$0.00	N/A
103 -360-436100-	INTEREST INCOME	39.2	\$47.04	\$31.53	49%
103 -390-438999-	CASH CARRY FORWARD		4,952.96	\$4,968.47	0%
	Total 103390 Other Revenue Sources	\$ -	\$ 4,952.96	\$ 4,968.47	0%
	103 Grand Total COVID-19 Fund Revenues	\$ 39.20	\$ 5,000.00	\$ 5,000.00	0%
301 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX	1,851,857.63	\$2,326,125.50	\$2,366,681.33	-2%
	Total 301310 Taxes	\$ 1,851,857.63	\$ 2,326,125.50	\$ 2,366,681.33	-2%
301 -360-436100-	INTEREST INCOME	3,893.69	\$4,672.43	\$2,902.68	61%
	Total 301360 Miscellaneous Revenue	\$ 3,893.69	\$ 4,672.43	\$ 2,902.68	61%
301 -380-438999-	CASH CARRY FORWARD		795,210.42	\$609,678.99	30%
	Total 301380 Other Revenue Sources	\$ -	\$ 795,210.42	\$ 609,678.99	30%
	301 Grand Total Surtax Fund Revenues	\$ 1,855,751.32	\$ 3,126,008.35	\$ 2,979,263.00	5%
401 -320-432420-	IMPACT FEES	126,351.20	\$0.00	\$146,582.06	-100%
	Total 401320 PERMITS & FEES	\$ 126,351.20	\$ -	\$ 146,582.06	-100%
401 -340-434193-	COUNTY IMPACT COLLECTION FEE	1,628.33	\$1,776.36	\$1,774.29	0%
401 -340-434330-	WATER REVENUE	3,262,592.53	\$3,703,752.00	\$4,200,000.00	-12%
401 -340-434331-	CONSTRUCTION WATER	7,140.03	\$7,789.12	\$8,265.09	-6%



**City of Lynn Haven
FY 2023 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 8-20-22	FY 2023 Proposed	Revised FY 2022 Approved 5/24/22 TOTAL	Variance FY 23 vs FY 2022 %
401 -340-434332-	WATER TAP FEES	68,040.25	\$74,225.73	\$67,029.00	11%
401 -340-434333-	WATER CONNECT FEES	80,642.50	\$87,973.64	\$85,585.71	3%
401 -340-434334-	IRRIGATION TAP FEES	23,895.50	\$26,067.82	\$20,083.71	30%
401 -340-434335-	IRRIGATION CONNECTION FEES	8,642.50	\$9,428.18	\$8,057.14	17%
401 -340-434336-	RECONNECT REREAD & TESTING FEE	62,255.77	\$67,915.39	\$65,522.64	4%
401 -340-434337-	PENALTY INCOME	119,861.72	\$130,758.24	\$127,538.90	3%
401 -340-434490-03201	SR 390 FDOT Utility Work		320,000.00	\$0.00	N/A
	Total 401340 CHARGES FOR SERVICES	\$ 3,634,699.13	\$ 4,429,686.47	\$ 4,583,856.48	-3%
401 -360-436100-	INTEREST INCOME	6,467.46	\$7,760.95	\$5,080.95	53%
401 -360-436101-	INTEREST IMPACT FEES	3,851.03	\$0.00	\$2,229.81	-100%
401 -360-436313-	CREDIT CARD ADMINISTRATION FEE	42,662.72	\$46,541.15	\$50,339.30	-8%
401 -360-436900-	MISCELLANEOUS REVENUE	4,421.75	\$4,823.73	\$4,717.86	2%
401 -360-436901-	DISHONORED CHECK CHARGES	1,590.00	\$1,734.55	\$2,365.71	-27%
401 -360-436902-	BAD DEBT COLLECTIONS	11,575.53	\$12,627.85	\$10,364.11	22%
401 -360-436903-	Insurance Proceeds	15,171.16	\$16,550.36		N/A
401 -360-438400-82101	Water SRF DEBT PROCEEDS		\$0.00		N/A
401 -360-438910-	INTEREST INCOME BOND SINKING	838.63	\$914.87	\$151.87	502%
401 -360-438946-	DISCOUNT 15 CAP IMP BOND				N/A
	Total 401360 MISCELLANEOUS REVENUES	\$ 86,578.28	\$ 90,953.45	\$ 75,249.61	21%
401 -380-438400-	DEBT PROCEEDS			\$0.00	N/A
401 -380-438400-82101	DEBT PROCEEDS			\$0.00	N/A
401 -380-438910-	INTEREST INCOME BOND SINKING	395.77	\$474.92	\$678.46	-30%
401 -380-438999-	CASH CARRY FORWARD		\$602,156.46	\$0.00	N/A
	Total 401380 OTHER SOURCES	\$ 395.77	\$ 602,631.38	\$ 678.46	88723%
	401 Grand Total Water Fund Revenues	\$ 3,848,024.38	\$ 5,123,271.31	\$ 4,806,366.61	7%
402 -320-432420-	IMPACT FEES	464,453.85	\$0.00	\$526,353.45	-100%
402 -320-432942-	REUSE FEES	123,687.67	\$141,357.34	\$134,102.86	5%
	Total 402320 PERMITS & FEES	\$ 588,141.52	\$ 141,357.34	\$ 660,456.31	-79%
	ARPA towards Operating		\$ -	\$ 300,000.00	
402-330-433135-22017	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project		\$ 20,000.00	\$ 15,500.00	29%
402-330-433137-22024	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project		\$ 2,000,000.00	\$ 240,000.00	733%
402-330-433137-22025	R & M (Smoke Testing) - ARPA		\$ 44,000.00	\$ 44,000.00	0%
402-330-433137-21019	R & M INFRASTRUCTURE (Lift Stations) - ARPA		\$ 155,000.00	\$ 60,000.00	158%
402-330-433137-21020	R & M INFRASTRUCTURE (Sewer Force Mains) - ARPA		\$ 123,000.00	\$ 123,000.00	0%
402-330-433137-09003	AWT Headworks (Legislative)		\$ 1,670,000.00		N/A
402-330-433137-09003	AWT Headworks (ARPA)		\$ 1,670,000.00		N/A
	Total 402330 INTERGOVERNMENTAL REVE		\$ 5,682,000.00	\$ 782,500.00	626%
402 -340-434350-	SEWER REVENUE	3,054,770.32	\$3,627,457.34	\$3,700,000.00	-2%
402 -340-434351-	SEWER TAP FEES	7,681.25	\$8,379.55	\$8,796.36	-5%
	Total 402340 CHARGES FOR SERVICES	\$ 3,062,451.57	\$ 3,635,836.88	\$ 3,708,796.36	-2%
402 -360-436100-	INTEREST INCOME	338.31	\$405.97	\$245.61	65%
402 -360-436101-	INTEREST IMPACT FEES	12,001.31	\$0.00	\$6,948.87	-100%
402 -360-436111-	INTEREST - MEADOWS HOA	2,002.70	\$2,184.76	\$2,438.09	-10%
	Total 402360 MISCELLANEOUS REVENUES	\$ 14,342.32	\$ 2,590.74	\$ 9,632.57	-73%
	Transfer from ARPA				
402 -380-438910-	INTEREST INCOME BOND SINKING	2,048.57	\$2,458.28	\$1,315.92	87%
402 -380-438999-	CASH CARRY FORWARD		58,925.43	195,279.40	-70%
	Total 402380 OTHER SOURCES	\$ 2,048.57	\$ 61,383.71	\$ 196,595.32	-69%
	402 Grand Total Sewer Fund Revenues	\$3,666,983.98	\$ 9,523,168.67	\$5,357,980.56	78%



**City of Lynn Haven
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TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 8-20-22	FY 2023 Proposed	Revised FY 2022 Approved 5/24/22 TOTAL	Variance FY 23 vs FY 2022 %
404310-431150	NON AD VALOREM TAX	1,176,154.71	\$1,253,927.00	\$1,083,124.00	16%
	Total 404310 TAXES	\$ 1,176,154.71	\$ 1,253,927.00	\$1,217,641.00	3%
404 -320-432420-	IMPACT FEES	82,816.82	\$0.00	\$101,436.55	-100%
404 -320-432905-	PERMIT FEE PIPING/DRIVEWAY	33,000.00	\$36,000.00	\$35,314.29	2%
404 -320-432944-	STORMWATER UTILITY FEE	(3.73)	\$0.00	(\$14.56)	-100%
	Total 404320 PERMITS & FEES	115,813.09	36,000.00	136,736.28	-74%
404-330-433137-22010	CAPITAL OUTLAY, IMPROVEMENTS (19th & Montana ARPA)		\$210,000.00	\$210,000.00	0%
404-330-433103-22012	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)		\$850,000.00	\$121,162.00	602%
404-330-433137-22016	CAPITAL OUTLAY, IMPROVEMENTS (7th St ARPA)		\$1,000,000.00	\$1,188,223.00	-16%
404-330-433135-22026	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)		\$129,194.50	\$123,322.00	5%
404-330-433135-22030	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)		\$181,912.50	\$173,250.00	5%
404-330-433135-22031	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)		\$74,250.00	\$70,875.00	5%
404-330-433135-22028	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)		\$49,502.00	\$47,145.00	5%
404-330-433135-22027	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)		\$60,518.75	\$60,375.00	0%
404-330-433135-22029	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)		\$65,890.00	\$62,895.00	5%
404-330-433135-22032	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG DR		\$3,000,000.00		
	Total 404330 INTERGOVERNMENTAL REVE	\$0.00	\$5,621,267.75	\$2,280,511.00	146%
404 -360-436100-	INTEREST INCOME	1,545.83	\$1,855.00	\$1,263.48	47%
404 -360-436101-	INTEREST IMPACT FEES	3,318.47	\$0.00	\$1,921.44	-100%
	Total 404360 MISCELLANEOUS REVENUES	4,864.30	1,855.00	3,184.92	-42%
404 -380-438105-	TRANSFER FROM SANITATION FUND	555,336.67	\$500,000.00	\$666,404.09	-25%
	Transfer from ARPA				
404 -380-438999-	CASH CARRY FORWARD		374,312.11	97,769.98	283%
	Total 404380 OTHER SOURCES	555,336.67	874,312.11	764,174.07	14%
	404 Grand Total Stormwater Fund Revenues	\$ 1,852,168.77	\$ 7,787,361.86	\$4,402,247.27	77%
405 -340-434390-	SANITATION CAN REVENUE	1,909,333.26	\$2,382,095.15	\$2,152,061.33	11%
405 -340-434391-	SANITATION DUMPSTER REVENUE	539,989.14	\$617,130.45	\$615,945.09	0%
405 -340-434392-	SPECIAL SERVICES CAN & TRASH	59,612.80	\$68,128.91	\$56,471.66	21%
405 -340-434393-	SPECIAL SERVICES DUMPSTER	355.00	\$405.71	\$71.85	465%
	Total 405340 CHARGES FOR SERVICES	\$ 2,509,290.20	\$ 3,067,760.23	\$ 2,824,549.92	9%
405 -360-436100-	INTEREST INCOME	5,319.72	\$6,383.66	\$4,140.34	54%
405 -360-436400-	Sale of Fixed Assets	75,966.00	\$100,000.00	75,966.00	32%
	Total 405360 MISCELLANEOUS REVENUES	\$ 81,285.72	\$ 106,383.66	\$ 80,106.34	33%
405 -380-438999-	CASH CARRY FORWARD		354,376.49	\$0.00	N/A
	Total 405380 OTHER SOURCES	\$ -	\$ 354,376.49	\$0.00	N/A
	405 Grand Total Sanitation Fund Revenues	\$ 2,590,575.92	\$ 3,528,520.38	\$ 2,904,656.26	21%
501 -320-432420-	IMPACT FEES		140,014.54	\$0.00	N/A
501 -360-436101-	INTEREST IMPACT FEES	0	4,621.24	\$0.00	N/A
501 -390-438999-	CASH CARRY FORWARD		-	\$0.00	N/A
	Total 501390 Other Revenue Sources	\$ -	\$ -	\$ -	N/A
	501 Grand Total Water Impact Fees	\$ -	\$ 144,635.77	\$ -	N/A
502 -320-432420-	SEWER IMPACT FEES		506,676.93	\$0.00	N/A



**City of Lynn Haven
FY 2023 Proposed Budget
TOTAL REVENUES Detail by Fund**

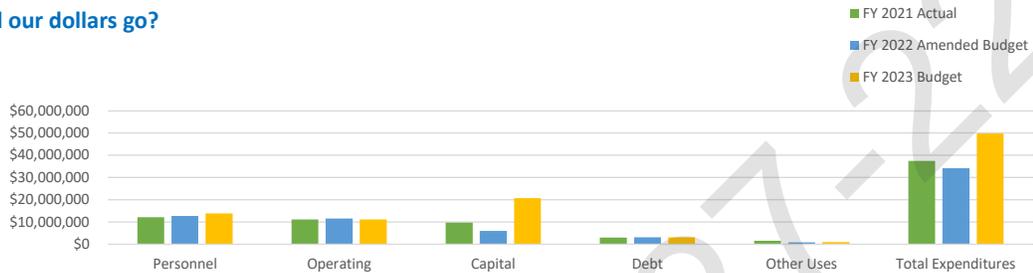
ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 8-20-22	FY 2023 Proposed	Revised FY 2022 Approved 5/24/22 TOTAL	Variance FY 23 vs FY 2022 %
502 -360-436101-	INTEREST IMPACT FEES	0	14,401.57	\$0.00	N/A
502 -390-438999-	CASH CARRY FORWARD		-	\$0.00	N/A
	Total 502390 Other Revenue Sources	\$ -	\$ -	\$ -	N/A
	502 Grand Total Sewer Impact Fees	\$ -	\$ 521,078.50	\$ -	N/A
504 -320-432420-	STORMWATER IMPACT FEES		91,498.89	\$0.00	N/A
504 -360-436101-	INTEREST IMPACT FEES	0	3,982.16	\$0.00	N/A
504 -390-438999-	CASH CARRY FORWARD		-	\$0.00	N/A
	Total 502390 Other Revenue Sources	\$ -	\$ -	\$ -	N/A
	504 Grand Total Stormwater Impact Fees	\$ -	\$ 95,481.05	\$ -	N/A
701-330-433751	TIF - City of Lynn Haven	237,258.83	\$306,144.36	\$238,617.00	28%
701-330-433752	TIF - Bay County	268,287.65	\$346,182.06	\$268,287.65	29%
	Assessment for Demolition		\$32,000.00		N/A
	Total 701330 INTERGOVERNMENTAL REVENUES	\$ 505,546.48	\$684,326.42	\$ 506,904.65	35%
701 -360-436100-	INTEREST INCOME	1,103.91	\$1,324.69	\$778.29	70%
	Total 701360 MISCELLANEOUS REVENUES	\$ 1,103.91	\$ 1,324.69	\$ 778.29	70%
701-380-438999	Cash Carry Forward			62,028.23	-100%
	Total 701380 OTHER SOURCES	\$ -	\$ -	\$ 62,028.23	-100%
	701 Grand Total CRA Fund Revenues	\$ 506,650.39	\$ 685,651.11	\$ 569,711.17	20%
Grand Total All Fund Revenues		\$34,278,694.91	\$71,110,754.02	\$61,159,531.44	16%

Approved 5/24/22

City Wide Expenditures

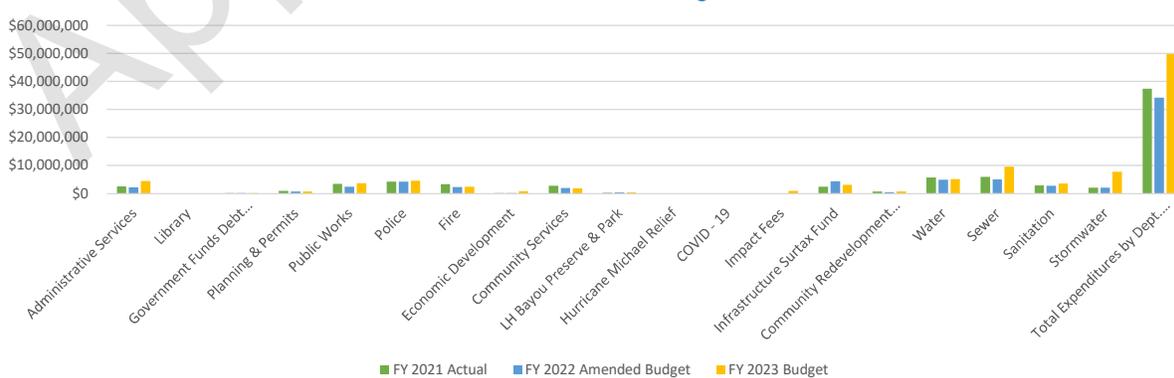
By Type of Expenditures (Excludes Increase to Fund Reserves) (Excludes Disaster Recovery)	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended Budget	FY 2023 Budget	Percent Change
Personnel	\$10,876,167	\$11,192,156	\$12,091,478	\$12,725,660	\$13,858,923	9%
Operating	\$9,720,579	\$2,651,929	\$11,135,807	\$11,610,322	\$11,176,490	-4%
Capital	\$1,229,103	\$5,811,350	\$9,751,925	\$5,936,168	\$20,697,405	249%
Debt	\$1,418,818	\$2,894,832	\$2,955,637	\$3,148,609	\$3,132,753	-1%
Other Uses	\$1,220,044	\$1,685,669	\$1,503,744	\$809,635	\$915,000	13%
Total Expenditures	\$24,464,710	\$24,235,936	\$37,438,591	\$34,230,394	\$49,780,570	45%

Where did our dollars go?



By Department (Function) (Excludes Increase to Fund Reserves) (Excludes Disaster Recovery)	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended Budget	FY 2023 Budget	Percent Change
Administrative Services	\$1,409,351	\$1,288,682	\$2,473,806	\$2,237,020	\$4,407,524	97%
Library	\$52,390	\$3,690	\$3,500	\$3,500	\$0	-100%
Government Funds Debt Services	\$1,407,656	\$965,309	\$155,387	\$156,920	\$156,541	0%
Planning & Permits	\$1,450,984	\$997,753	\$928,724	\$731,568	\$744,799	2%
Public Works	\$1,479,701	\$1,067,726	\$3,415,468	\$2,431,701	\$3,661,301	51%
Police	\$3,883,817	\$3,802,653	\$4,245,476	\$4,195,288	\$4,540,476	8%
Fire	\$2,132,434	\$2,006,324	\$3,274,517	\$2,331,316	\$2,467,037	6%
Economic Development	\$22,647	\$81,766	\$149,746	\$165,468	\$809,664	389%
Community Services	\$1,369,754	\$1,324,713	\$2,789,125	\$2,000,542	\$1,899,723	-5%
LH Bayou Preserve & Park	\$0	\$0	\$272,585	\$322,984	\$323,737	0%
Hurricane Michael Relief	\$165,000	\$58,650	\$3,839	\$0	\$0	N/A
COVID - 19	\$0	\$25,653	\$50,000	\$50,000	\$5,000	-90%
Impact Fees	\$0	\$0	\$0	\$0	\$990,788	N/A
Infrastructure Surtax Fund	\$0	\$1,429,738	\$2,372,986	\$4,374,070	\$3,126,008	-29%
Community Redevelopment (CRA)	\$112,712	\$345,980	\$662,288	\$496,612	\$685,651	38%
Water	\$4,121,900	\$3,296,621	\$5,736,695	\$4,909,155	\$5,123,271	4%
Sewer	\$3,162,478	\$3,218,106	\$5,937,945	\$5,051,318	\$9,523,169	89%
Sanitation	\$2,405,413	\$2,649,359	\$2,847,120	\$2,747,178	\$3,528,520	28%
Stormwater	\$1,288,472	\$1,673,214	\$2,119,384	\$2,025,755	\$7,787,362	284%
Total Expenditures by Dept. (Function)	\$24,464,710	\$24,235,936	\$37,438,591	\$34,230,394	\$49,780,570	45%

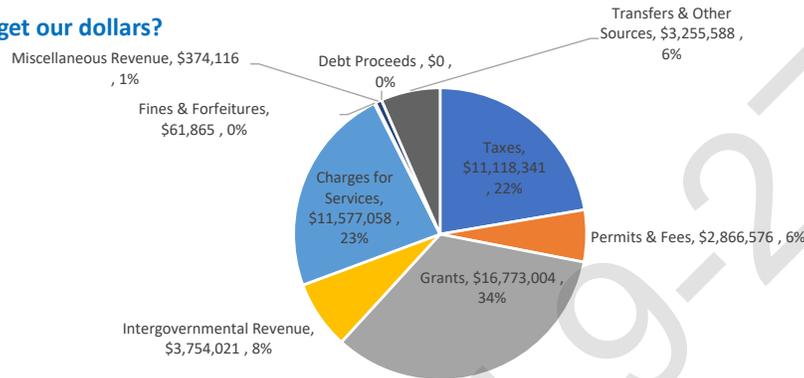
Where did our dollars go?



City Wide Revenue

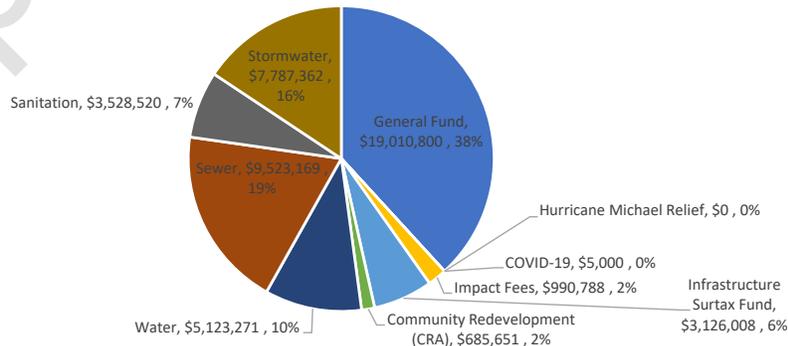
Funding Sources (Excludes Disaster Recovery)	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Amended Budget	FY 2023 Budget	Percent Change
Taxes	\$8,667,039	\$10,430,707	\$9,362,138	\$12,261,627	\$11,118,341	-9%
Permits & Fees	\$4,198,336	\$1,425,335	\$3,719,850	\$3,100,668	\$2,866,576	-8%
Grants	\$26,212	\$3,830,164	\$1,900,000	\$1,474,704	\$16,773,004	1037%
Intergovernmental Revenue	\$4,200,677	\$907,594	\$3,431,589	\$4,110,693	\$3,754,021	-9%
Charges for Services	\$10,200,181	\$11,490,060	\$11,043,499	\$11,503,552	\$11,577,058	1%
Fines & Forfeitures	\$34,570	\$91,140	\$88,700	\$102,701	\$61,865	-40%
Miscellaneous Revenue	\$798,026	\$442,735	\$211,190	\$259,923	\$374,116	44%
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	N/A
Transfers & Other Sources	\$1,162,638	\$360,944	\$7,681,623	\$1,416,527	\$3,255,588	130%
Total Funding Sources	\$29,287,679	\$28,978,679	\$37,438,589	\$34,230,394	\$49,780,570	45%

Where do we get our dollars?



Revenue by Fund (Excludes Disaster Recovery)	FY 2019 Actual	FY 2020 Actual	FY 2021 Amended Budget	FY 2022 Amended Budget	FY 2023 Budget	Percent Change
General Fund	\$15,941,607	\$14,759,777	\$17,708,332	\$15,890,373	\$19,010,800	20%
Hurricane Michael Relief	\$167,884	\$59,331	\$3,839	\$0	\$0	N/A
COVID-19	\$0	\$54,891	\$50,000	\$5,000	\$5,000	0%
Impact Fees	\$0	\$0	\$0	\$0	\$990,788	N/A
Infrastructure Surtax Fund	\$0	\$1,828,140	\$2,372,986	\$2,979,263	\$3,126,008	5%
Community Redevelopment (CRA)	\$359,897	\$276,559	\$662,288	\$569,711	\$685,651	20%
Water	\$4,087,824	\$4,936,358	\$5,736,695	\$4,806,337	\$5,123,271	7%
Sewer	\$3,696,952	\$3,903,619	\$5,937,945	\$5,357,981	\$9,523,169	78%
Sanitation	\$2,389,056	\$2,620,787	\$2,847,120	\$2,904,656	\$3,528,520	21%
Stormwater	\$2,644,459	\$529,217	\$2,119,384	\$4,402,247	\$7,787,362	77%
Total Funding Sources	\$29,287,679	\$28,968,679	\$37,438,589	\$34,230,394	\$49,780,570	45%

FY 2023 Budget Revenues by Fund

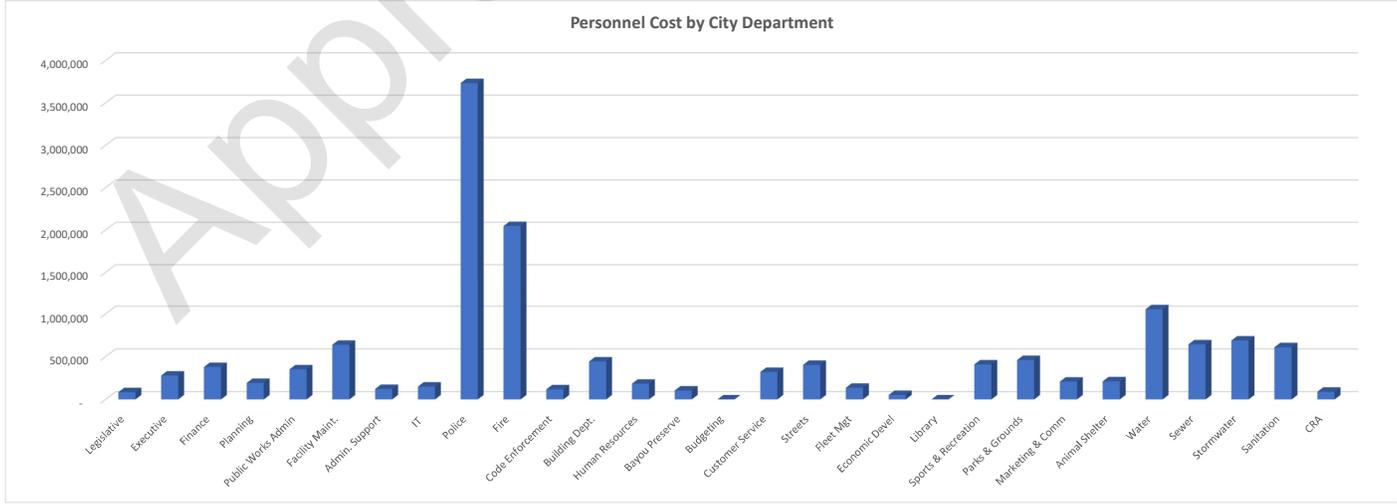
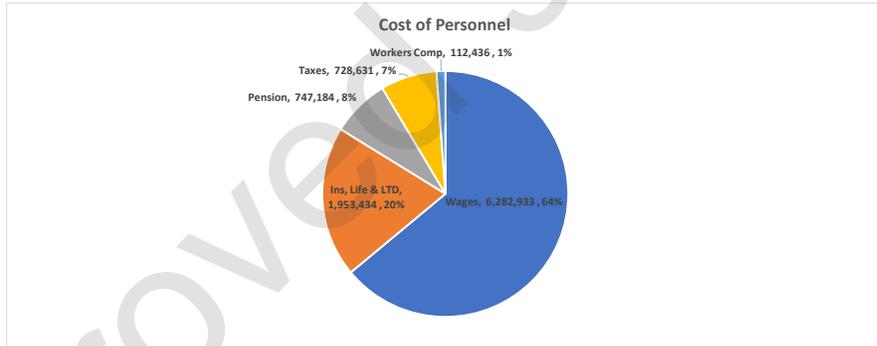




City of Lynn Haven
Personnel Cost Summary

FY 2023

Department	Full-Time Equivalent Position Count	Wages	Wages - Police	Wages - Fire	Overtime	On Call	Incentive Pay / CM Stipends	FICA & Medicare	Penion Ben - Gen	Penion Ben - Police	Pension Ben - Fire	Insurance & Life	LTD	Workers Comp	Misc	PTO Buy Out	Total Dept.
		512000	512001	512002	514000		515000	521000	522000	522001	522002	523000	524001	524000		528000	
511 Legislative	2.50	77,160						5,903				1,117		517			84,698
512 Executive	2.00	200,171						15,313	24,020			23,068	1,341	2,371	250	10,000	276,535
513 Finance	5.00	268,201						20,517	32,184			46,284	1,797	3,177			372,160
515 Planning	2.00	140,788			220			10,770	16,895			18,079	943	1,668			189,363
516 Public Works Admin	3.00	256,307			500			19,607	30,757			34,919	1,717	3,036			346,843
518 Facility Maint.	10.50	442,672			3,500			33,864	53,121			83,438	2,966	5,244		1,400	626,205
519 Admin. Support	1.00	45,637						3,491	5,476			9,916	306	541	7,000		72,367
520 IT	2.00	100,468			780			7,686	12,056			24,676	673	1,190			147,530
521 Police	49.00	549,641	1,992,142		135,000	17,000	20,617	194,446	65,957	154,584		496,017	17,030	30,111	9,675	5,000	3,687,220
522 Fire	26.00	104,601		1,249,507	60,500		4,000	103,589	12,552		163,044	292,521	9,073	16,041	4,620	3,500	2,023,548
523 Code Enforcement	2.00	75,950						5,810	9,114			23,272	509	900			115,554
524 Building Dept.	6.00	299,353			1,400			22,901	35,922			69,651	2,006	3,546		1,451	436,230
527 Human Resources	2.00	110,641			500			8,464	13,277			32,476	741	1,311	13,920		181,330
528 Bayou Preserve	2.00	72,277			1,000			5,529	13,277			8,337	484	856			101,760
529 Budgeting	-	-						-	-			-	-	-			-
539 Customer Service	5.00	207,897			1,000	1,800		15,904	24,948			59,147	1,393	2,463			314,551
541 Streets	7.00	262,967			1,500			20,117	31,556			76,122	1,762	3,115			397,139
549 Fleet Mgt	2.00	95,121			1,800			7,277	11,415			16,322	637	1,127		320	134,019
552 Economic Devel	0.39	37,813						2,893	4,538			5,487	253	448			51,432
571 Library	-	-						-	-			-	-	-			-
572 Sports & Recreation	7.00	291,393			4,600			22,292	32,855			42,883	1,834	3,452		2,000	401,310
573 Parks & Grounds	9.50	307,295			10,000			23,508	36,875			67,849	2,059	3,640		1,000	452,227
574 Marketing & Comm	3.00	142,420			6,700			10,895	17,090			24,292	954	1,687			204,039
576 Animal Shelter	3.00	124,673			5,000	2,500		9,538	14,961			47,096	835	1,477		1,950	208,030
401 Water	15.00	712,898			14,009	16,000		54,537	85,548			125,389	4,776	8,445	4,565	8,000	1,034,166
402 Sewer	10.00	416,158			30,000	8,000		31,836	49,939			84,102	2,788	4,930		4,000	631,753
404 Stormwater	12.00	478,240			8,000	2,000		36,585	57,389			72,530	3,204	5,665	3,850	7,000	674,464
405 Sanitation	10.00	401,790			6,500	4,000		30,737	48,215			96,499	2,692	4,760	6,600	3,500	605,292
701 CRA	0.62	60,403						4,621	7,248			8,765	405	716		7,000	89,157
Full Time Total Account	197.00	6,282,933	1,992,142	1,249,507	292,509	51,300	24,617	728,631	747,184	154,584	163,044	1,890,255	63,180	112,436	50,480	56,121	13,858,923
Part Time Total	13.00																
Amended 2022 Budget	195.00	5,715,558	1,944,860	1,138,406	339,403	69,151	32,500	669,915	861,538	192,479	185,359	1,628,668	57,873	80,134	61,916	106,818	13,084,578
Increase / (Decrease)	2.00	567,375	47,282	111,102	(46,894)	(17,851)	(7,883)	58,715	(114,354)	(37,895)	(22,315)	261,587	5,307	32,302	(11,436)	(50,697)	774,345





Positions by Department / Division

Position Classification		Approved 2022	FY 2023 Adjustments	Proposed 2023 Budget
511 Legislative Department				
Mayor	LG01	0.5	0	0.5
City Commissions	LG02	2	0	2
	Total	2.5	0	2.5
512 Executive Department				
City Manager	EX02	1	0	1
Executive Administrative Coordinator	EX01	1	0	1
	Total	2	0	2
513 Finance Department				
Director of Finance	FI01	1	0	1
Staff Accountant	FI08	1	0	1
Payroll Accounting Specialist	FI03	1	0	1
Senior Accounting Specialist	FI09	1	0	1
Purchasing Clerk		1	0	1
	Total	5	0	5
515 Comprehensive Planning Department				
Director of Planning & Development	DP04	1	0	1
Planning Specialist	DP07	1	0	1
	Total	2	0	2
516 Public Works Department Administration				
Chief Infrastructure Director	PW05	1	0	1
Administration Specialist	PW03	1	0	1
Director of Public Works	PW02	1	0	1
	Total	3	0	3
518 Facility Maintenance Department				
Director of Facilities Maintenance	FC01	1	0	1
Maintenance Specialist	FC03	3	0	3
Maintenance Specialist III	FC11	3	0	3
Custodian	FC02	1	0	1
Custodian (1/2)	FC02	0.5	0	0.5
Maintenance Supervisor	FC12	1	0	1
Administrative Specialist	FC07	1	0	1
	Total	10.5	0	10.5



Positions by Department / Division

Position Classification		Approved 2022	FY 2023 Adjustments	Proposed 2023 Budget
519 Administrative Support Services Department				
Contract/Grants Manager	AD03	1	0	1
	Total	1	0	1
520 Information Technology				
Information Tech Manager	IT01	1	0	1
Information Tech Specialist	IT02	1	0	1
	Total	2	0	2
521 Police Department				
Chief	PD12	1	0	1
Lieutenant	PD09	3	0	3
Sergeant	PD13	5	0	5
Sergeant/Investigator	PD16	1	0	1
Corporal	PD06	5	0	5
Corporal-K9	PD06	1	0	1
Officer	PD10	19	0	19
Officer K-9	PD10	1	0	1
Records Clerk	PD11	2	0	2
Investigator	PD24	2	0	2
Communication Manager	PD01	1	0	1
Assisted Comm Manager	PD14	1	0	1
Communication Officer	PD04	7	0	7
School Crossing Guards - (4) Part time	PD07	2	0	2
	Total	51	0	51
522 Fire Department				
Chief	FD90	1	0	1
Assistant Chief	FD72	1	0	1
Captain/EMT/Inspector	FD71	2	0	2
Captain/EMT	FD70	1	0	1
Inspector	FD73	1	0	1
Lieutenant/EMT	FD31	3	0	3
Firefighter	FD00	6	0	6
Firefighter/EMT/Inspector	FD07	1	0	1
Administrative Specialist	FD98	1	0	1
Firefighter/EMT	FD01	9	0	9
	Total	26	0	26



Positions by Department / Division

Position Classification		Approved 2022	FY 2023 Adjustments	Proposed 2023 Budget
523 Code Enforcement				
Code Enforcement Officer	PD19	2	0	2
Total		2	0	2
524 Protective Inspections Division (Building Dept.)				
Building Code Official	PI01	1	0	1
Building Inspector	PI	1	0	1
Planning & Permits Specialist	PI03	4	0	4
Total		6	0	6
527 Human Resources Department				
Director of HR	HR01	1	0	1
HR Assistant	HR07	1	0	1
Total		2	0	2
528 LH Bayou Park & Preserve				
Park Event Coordinator	PG10	1	0	1
Park Maintenance Specialist	BY02	1	-0.5	0.5
Custodian (1/2)	FC02	0.5	0	0.5
Total		2.5	-0.5	2
529 Budgeting				
Director of Budget and Administration	BM01	1	-1	0
Total		1	-1	0
539 Customer Service Division				
Director of Customer Service	CS09	1	0	1
Customer Service Representative	CS01	3	0	3
Customer Service Team Lead	CS19	1	0	1
Total		5	0	5
541 Streets Division				
Field Supervisor I	ST01	1	0	1
Sr. Crew Lead	ST02	1	0	1
Heavy Equipment Operator II	ST09	1	0	1
Signs & Markings Tech	ST05	1	0	1
Maintenance Worker	ST04	3	0	3
Total		7	0	7



Positions by Department / Division

Position Classification		Approved 2022	FY 2023 Adjustments	Proposed 2023 Budget
549 Fleet Management Division				
Chief Equipment Mechanic	FM01	1	0	1
Fleet Equipment Mechanic	FM03	1	0	1
	Total	2	0	2
552 Economic Development Department				
CRA Director	CR01	0.36	0.025 Reallocation	0.385
	Total	0.36	0.025	0.385
572 Sports & Recreation Department				
Director of Sports & Recreation	SR10	1	0	1
Recreation Specialist	LS19	2	1	3
Admin Specialist	LS07	1	0	1
Part Time Splash Pads (Seasonal)	LS20	0	4	4
Recreation Coordinator	SR05	2	0	2
	Total	6	5	11
573 Parks & Grounds Department				
Director of Parks & Grounds	PG02	1	0	1
Park Event Specialist	PG03	7	0	7
Park Event Coordinator	PG10	1	0	1
Park Maintenance Specialist	BY02	0	0.5	0.5
	Total	9	0.5	9.5
574 Communications & Marketing Division				
Communications & Marketing Manager	MC01	0	1	1
Communications & Marketing Coordinator	CM13	2	0	2
	Total	2	1	3
576 Animal Control Division				
Animal Control Worker I	AC23	2	0	2
Animal Control Officer/Supervisor	AC18	1	0	1
	Total	3	0	3



Positions by Department / Division

Position Classification	Approved 2022	FY 2023 Adjustments	Proposed 2023 Budget
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CRA Fund

559 Community Redevelopment Agency				
CRA Director	CR01	0.64	-0.025 Reallocation	0.615
Total		0.64	-0.025	0.615

Water Fund

533 Water				
Foreman	WA02	1	0	1
Assistant Director of Utilities	WA03	1	0	1
Meter Reader	WA04	2	0	2
Administration Specialist	WA05	1	0	1
Collection & Distribution Technicians	WA07	3	0	3
Plant Operator C	WA08	1	0	1
Heavy Equipment Operator I	WA12	1	0	1
Utility Locator	WA15	1	0	1
Plant Operations Administrator	WA16	1	0	1
Director of Utilities	WA17	1	0	1
Lead Meter Reader	WA20	1	0	1
Lead Backflow Technician	WA21	1	0	1
Total		15	0	15

Sewer Fund

535 Sewer				
Plant Operator Trainee	SE01	2	0	2
Lead Sewer Plant Operator	SE02	1	0	1
Plant Operator B	SE03	1	0	1
Plant Operator C	SE04	2	0	2
Lift Station Foreman	SE05	1	0	1
Lift Station Mechanic	SE08	3	0	3
Total		10	0	10

Stormwater Fund

538 Stormwater				
PW Superintendent	SW07	1	0	1
Admin Specialist	PW03	1		1
Maintenance Worker	SW04	2	0	2
Heavy Equipment Operator 2	SW05	2	0	2
Heavy Equipment Operator 1	SW06	2		2
Foreman	SW08	3	0	3
Crew Leader (Right of Way)	SW09	1	0	1
Total		12	0	12



Positions by Department / Division

Position Classification	Approved 2022	FY 2023 Adjustments	Proposed 2023 Budget
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Sanitation Fund

534 Sanitation				
Supervisor	SA02	1	0	1
Sanitation Driver 1	SA03	5	0	5
Sanitation Driver 2	SA04	3	0	3
CDL Project Manager		0	1	1
Total		9	1	10

Total General Fund FTE Positions	148.36	1.025	149.39
Total CRA Fund FTE Positions	0.64	(0.025)	0.615
Total Enterprise Funds FTE Positions	46.0	1.0	47.0
Total City	195.0	2.0	Total FTE's: 197.0

Part-time/Seasonal total personnel:			
Commissioners	5.0	-	5.00
Seasonal Positions	4.0	4.0	8.00
Total City	9.0	4.0	Total personnel: 13.00

Approved



Grant Funded Projects by Fund			
Fund & Type of Grant	Description		Amount of Grant
GENERAL FUND 001			
DEP FUNDED	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded DEP LYNN HAVEN PARK & PRESERVE	160,000 323,737	
	Total General Fund 001 DEP Grants		\$ 483,737
FDOT GRANTS	FDOT SUN TRAIL RAILS TO TRAIL	2,000,000	
	Total General Fund 001 FDOT Grants		\$ 2,000,000
FLORIDA LEGISLATIVE	FDOT Legislative Paving	1,000,000	
	Total General Fund 001 Florida Legislative Grants		\$ 1,000,000
HMGP GRANTS	CAPITAL OUTLAY, BUILDING (Station1 HMGP)wind retro	66,000	
	Total General Fund 001 HMGP Grants		\$ 66,000
HRP GRANTS	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)	500,000	
	CAPITAL OUTLAY, IMPROVEMENTS (Sidewalks Minnesota/Mosley) CDBG	1,100,000	
	Total General Fund 001 HRP Grants		\$ 1,600,000
	TOTAL ALL GENERAL FUND 001 GRANTS		\$ 5,149,737
ENTERPRISE FUND 401			
FDOT GRANTS	SR 390 FDOT Utility Work	320,000	
	Total Enterprise Fund 401 FDOT Grants		\$ 320,000
	TOTAL ALL ENTERPRISE FUND 401 GRANTS		\$ 320,000
ENTERPRISE FUND 402			
ARPA	AWT Headworks (ARPA)	1,670,000	
	R & M INFRASTRUCTURE (Lift Stations) - ARPA	155,000	
	R & M INFRASTRUCTURE (Sewer Force Mains) - ARPA	123,000	
	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project	2,000,000	
	R & M (Smoke Testing) - ARPA	44,000	
	Total Enterprise Fund 402 ARPA Grants		\$ 3,992,000
HMGP GRANTS	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project	20,000	
	Total Enterprise Fund 402 HMGP Grants		\$ 20,000
FLORIDA LEGISLATIVE	AWT Headworks (Legislative)	1,670,000	
	Total Enterprise Fund 402 Florida Legislative Grants		\$ 1,670,000
	TOTAL ALL ENTERPRISE FUND 402 GRANTS		\$ 5,682,000
ENTERPRISE FUND 404			
ARPA	CAPITAL OUTLAY, IMPROVEMENTS (19th & Montana ARPA)	210,000	
	CAPITAL OUTLAY, IMPROVEMENTS (7th St ARPA)	1,000,000	
	Total Enterprise Fund 404 ARPA Grants		\$ 1,210,000
CDBG	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG DR	3,000,000	
	Total Enterprise Fund 404 CDBG Grants		\$ 3,000,000
HMGP GRANTS	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)	129,195	
	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)	60,519	
	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)	49,502	
	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)	65,890	
	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)	181,913	
	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)	74,250	
	Total Enterprise Fund 404 HMGP Grants		\$ 561,268
FLORIDA LEGISLATIVE	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)	850,000	
	Total Enterprise Fund 404 Florida Legislative Grants		\$ 850,000
	TOTAL ALL ENTERPRISE FUND 404 GRANTS		\$ 5,621,268
	GRANTS GRAND TOTAL		\$ 16,773,004



Capital Assets Budgeted		
Department	Description	Cost Estimate
General Admin		
519	FDOT SUN TRAILS RAILS TO TRAILS	\$2,000,000
	Total General Admin	\$2,000,000
Information Technology		
520	CAPITAL OUTLAY, EQUIPMENT (Marquee Replacement)	\$45,000
	Total Information Technology	\$45,000
Police		
521	CAPITAL OUTLAY, EQUIPMENT (Watch Guard Cameras)	\$35,000
	Total Police	\$35,000
Fire		
522	CAPITAL OUTLAY, BUILDING (Station1 HMGP) Wind Retro	\$66,000
522	VEHICLES	\$52,000
	Total Fire	\$118,000
Protective Inspections		
524	VEHICLES	\$35,000
	Total Protective Inspections	\$35,000
LH Bayou & Preserve		
528	CAPITAL OUTLAY, EQUIPMENT (Auto Gate & WiFi)	\$20,000
	Total LH Bayou & Preserve	\$20,000
Customer Service		
539	CAPITAL OUTLAY, EQUIPMENT (Kiosk)	\$15,000
	Total Customer Service	\$15,000
Street		
541	CAPITAL OUTLAY, STREET PAVING (FDOT Legislative Paving)	\$1,000,000
541	CAPITAL OUTLAY, Sidewalks - (Minnesota/Mosley) CDBG	\$1,100,000
541	CAPITAL OUTLAY, EQUIPMENT Message Board	\$20,000
541	VEHICLES Replace Truck #17	\$35,000
	Total Street	\$2,155,000
Fleet Maintenance		
549	CAPITAL OUTLAY, EQUIPMENT Fuel Management & Freon Equipment	\$38,500
	Total Fleet Maintance	\$38,500
Economic Development		
552	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)	\$500,000
552	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded for DEP	\$160,000
	Total Economic Development	\$660,000
Comm Services Parks & Grounds		
572	CAPITAL OUTLAY, EQUIPMENT needed for New Athletic Facility	\$20,000
	Total Comm Services Parks & Grounds	\$20,000



Capital Assets Budgeted		
Department	Description	Cost Estimate
Comm Services Sports & Recreation		
573	CAPITAL OUTLAY, EQUIPMENT (Core Aerator)	\$9,000
	Total Comm Services Sports & Recreation	\$9,000
Surtax		
301	LEGISLATIVE SW REPAIRS	\$850,000
301	CAPITAL OUTLAY, STREET PAVING	\$1,000,000
	Total Surtax	\$1,950,000
Water		
401	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390 Utility Work Phase 1)	\$120,000
401	AMI (Auto Meter Project)	\$500,000
401	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390 Utility Work Phase 2)	\$200,000
401	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated Tank Painting (2))	\$75,000
401	Mural	\$35,000
401	CAPITAL OUTLAY, IMPROVEMENTS (Well Rehab)	\$125,000
401	CAPITAL OUTLAY, EQUIPMENT (Well Rehab)	\$27,000
401	SCADA	\$90,000
	Total Water	\$1,172,000
Sewer		
402	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project	\$2,000,000
402	CAPITAL OUTLAY, IMPROVEMENTS (L/S & AWT Projects)	\$3,340,000
402	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Improvements)	\$150,000
402	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Relocate East)	\$20,000
402	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Work Phase 2)	\$50,000
402	CAPITAL OUTLAY, IMPROVEMENT (REUSE SCADA)	\$10,000
402	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project	\$20,000
402	CAPITAL OUTLAY, EQUIPMENT (Lift Station pumps & upgrades to UV system)	\$25,000
	Total Sewer	\$5,615,000
Stormwater		
404	CAPITAL OUTLAY, IMPROVEMENTS (19th st & Montana)Portion/ARPA	\$250,000
404	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)	\$850,000
404	CAPITAL OUTLAY, IMPROVEMENTS (7th St ARPA)	\$1,000,000
404	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)	\$129,195
404	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)	\$181,913
404	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)	\$74,250
404	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)	\$49,502
404	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)	\$60,519
404	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)	\$65,890
404	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG DR	\$3,000,000
	Total Stormwater	\$5,661,268



Capital Assets Budgeted		
Department	Description	Cost Estimate

Sanitation

405	VEHICLES (Side Loader Garbage 2 Trucks)	\$733,637
	Total Sanitation	\$733,637

Community Redevelopment Agency

701	LAND (Vacant Land on Florida Ave)	\$100,000
701	CAPITAL OUTLAY, IMPROVEMENTS (17th & E 3rd St Sidewalk)	\$175,000
701	CAPITAL OUTLAY, IMPROVEMENTS (Rails to Trails)	\$50,000
701	CAPITAL OUTLAY, IMPROVEMENTS (Pocket Park 17th St./Rails to Trails)	\$60,000
701	CAPITAL OUTLAY, EQUIPMENT, Porter Park Playground Equipment Handicap Swing	\$30,000
	Total CRA	\$415,000

Total Capital Budget

\$20,697,405

Approved 9-27-22



LEGISLATIVE EXPENDITURES

001511 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/12/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512300	MAYOR/COMM	\$ 77,876	\$ 68,157	\$ 68,257	\$ 77,160	\$ 77,160	\$ 0	0%
521000	FICA MC BN	\$ 5,621	\$ 4,755	\$ 5,164	\$ 4,759	\$ 5,903	\$ 1,144	24%
523000	HEALTH INS	\$ 12,597	\$ 9,628	\$ 1,137	\$ 1,431	\$ 1,117	-\$313	-22%
524001	LTD	\$ -	\$ 64	\$ 75	\$ 75	\$ 517	\$ 442	594%
TOTAL PERSONNEL SERVICES		\$ 96,094	\$ 82,605	\$ 74,633	\$ 83,425	\$ 84,698	\$ 1,273	2%
OPERATING EXPENDITURES								
540000	TRAVEL	\$ -	\$ -	\$ -	\$ 500	\$ 1,200	\$ 700	140%
540001	TRAINING	\$ 159	\$ 99	\$ 100	\$ 550	\$ 120	-\$430	-78%
541000	COMMUNCTNS	\$ 830	\$ 190	\$ 414	\$ 600	\$ 497	-\$103	-17%
549000	MISC EXP	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 0	0%
551000	SPLY OFFC	\$ -	\$ -	\$ -	\$ 600	\$ -	-\$600	-100%
552000	SPLY OPRTN	\$ 1,529	\$ 926	\$ 451	\$ 1,400	\$ 600	-\$800	-57%
554000	DUES PBLCT	\$ 553	\$ 536	\$ 326	\$ 650	\$ 650	\$ 0	0%
TOTAL OPERATING EXPENDITURES		\$ 3,072	\$ 1,751	\$ 1,291	\$ 4,600	\$ 3,367	\$ (1,233)	-27%
TOTAL LEGISLATIVE		\$ 99,165	\$ 84,356	\$ 75,924	\$ 88,025	\$ 88,065	\$ 40	0%

Approved



EXECUTIVE EXPENDITURES

001512 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/12/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 252,174	\$ 208,569	\$ 173,945	\$ 189,464	\$ 200,171	\$10,707	6%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,010	\$ -	\$ -	\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 17,485	\$ 14,744	\$ 11,743	\$ 14,494	\$ 15,313	\$819	6%
522000	PENSION BENEFIT	\$ 43,084	\$ 21,740	\$ 26,794	\$ 30,314	\$ 24,020	-\$6,294	-21%
523000	LIFE & HEALTH INSURANCE	\$ 38,736	\$ 18,313	\$ 19,403	\$ 22,224	\$ 23,068	\$844	4%
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ 250	\$ 251	\$ 250	-\$1	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,427	\$ 707	\$ 1,505	\$ 1,505	\$ 2,371	\$866	58%
524001	LTD	\$ 1,357	\$ 1,180	\$ 950	\$ 1,265	\$ 1,341	\$76	6%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ 11,000	\$ 10,000	-\$1,000	-9%
TOTAL PERSONNEL SERVICES		\$ 355,273	\$ 265,253	\$ 234,590	\$ 270,517	\$ 276,535	\$ 6,018	2%
OPERATING EXPENDITURES								
531001	LEGAL FEES-CITY ATTORNEY	\$ -	\$ 168,449	\$ 113,984	\$ 140,000	\$ 140,000	\$0	0%
531022	ENGINEERING-WORK PRODUCT	\$ -	\$ -	\$ -	\$ 8,000	\$ 6,000	-\$2,000	-25%
531081	PROFESSIONAL SERVICES-OTHER	\$ (242)	\$ 4,726	\$ 90	\$ 4,000	\$ 4,000	\$0	0%
540000	TRAVEL & PER DIEM	\$ 460	\$ -	\$ 339	\$ 2,500	\$ 2,500	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 534	\$ 1,737	\$ 1,633	\$ 8,200	\$ 6,000	-\$2,200	-27%
540002	PRIVATE VEHICLE ALLOWANCE	\$ 3,825	\$ 5,400	\$ 4,950	\$ 5,400	\$ 5,400	\$0	0%
541000	COMMUNICATIONS	\$ 1,073	\$ 2,110	\$ 1,260	\$ 2,200	\$ 1,200	-\$1,000	-45%
546001	R & M VEHICLES	\$ 8	\$ -	\$ -	\$ -	\$ -	\$0	N/A
546003	R & M MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,500	\$ 500	-\$1,000	-67%
551000	SUPPLIES, OFFICE	\$ 961	\$ 1,882	\$ 4,518	\$ 5,400	\$ 5,000	-\$400	-7%
552000	SUPPLIES, OPERATING	\$ 9,026	\$ 5,129	\$ 1,457	\$ 5,600	\$ 2,300	-\$3,300	-59%
552200	FUEL	\$ 243	\$ 979	\$ -	\$ -	\$ -	\$0	N/A
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 4,508	\$ 5,736	\$ 8,985	\$ 8,020	\$ 8,020	\$0	0%
TOTAL OPERATING EXPENDITURES		\$ 20,397	\$ 196,148	\$ 137,217	\$ 190,820	\$ 180,920	\$ (9,900)	-5%
TOTAL EXECUTIVE		\$ 375,670	\$ 461,401	\$ 371,806	\$ 461,337	\$ 457,455	\$ (3,882)	-1%



FINANCE EXPENDITURES

001513 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/12/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 151,491	\$ 154,126	\$ 203,559	\$ 239,274	\$ 268,201	\$28,927	12%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,087	\$ 563	\$ 2,808	\$ 2,538	\$ -	-\$2,538	-100%
521000	FICA & MEDICARE BENEFIT	\$ 10,486	\$ 10,645	\$ 14,473	\$ 16,884	\$ 20,517	\$3,633	22%
522000	PENSION BENEFIT	\$ 24,628	\$ 25,536	\$ 34,383	\$ 38,284	\$ 32,184	-\$6,100	-16%
523000	LIFE & HEALTH INSURANCE	\$ 20,493	\$ 28,061	\$ 36,209	\$ 36,577	\$ 46,284	\$9,707	27%
523002	HEALTH DEDUCTIBLE	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	-\$2,500	-100%
523003	HEALTH OUT OF POCKET	\$ 1,350	\$ -	\$ 2,600	\$ 2,600	\$ -	-\$2,600	-100%
524000	WORKERS COMPENSATION INSURANCE	\$ 150	\$ 570	\$ 1,184	\$ 1,184	\$ 3,177	\$1,993	168%
524001	LTD	\$ 754	\$ 866	\$ 1,241	\$ 1,590	\$ 1,797	\$207	13%
TOTAL PERSONNEL SERVICES		\$212,941	\$220,367	\$298,957	\$341,431	\$372,160	\$30,729	9%
OPERATING EXPENDITURES								
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ 1,304	\$ -	\$ -	\$ -	\$0	N/A
532000	ACCOUNTING & AUDITING	\$ 98,500	\$ 135,131	\$ 79,150	\$ 96,000	\$ 79,150	-\$16,850	-18%
532003	AUDITING-OPEB VALUATION	\$ 1,750	\$ 8,250	\$ 3,700	\$ 3,700	\$ 3,700	\$0	0%
534000	CONTRACTUAL SERVICES	\$ 12,644	\$ 2,652	\$ -	\$ 637	\$ 700	\$63	10%
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ 1,430	\$ 1,900	\$ 1,900	\$0	0%
540001	TRAINING & CERTIFICATION	\$ -	\$ 1,190	\$ 7,396	\$ 9,500	\$ 9,500	\$0	0%
541000	COMMUNICATIONS	\$ 409	\$ 502	\$ 1,513	\$ 935	\$ 1,513	\$578	62%
551000	SUPPLIES, OFFICE	\$ 1,230	\$ 5,655	\$ 6,641	\$ 7,482	\$ 7,000	-\$482	-6%
552000	SUPPLIES, OPERATING	\$ 8,056	\$ 3,345	\$ 69	\$ 3,981	\$ 17,508	\$13,527	340%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ -	\$ 466	\$ 500	\$ 500	\$0	0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 3,704	\$ -	\$ -	\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$126,294	\$158,029	\$100,365	\$124,634	\$121,471	-\$3,163	-3%
TOTAL FINANCE		\$339,234	\$378,395	\$399,322	\$466,066	\$493,631	\$27,566	6%



PLANNING EXPENDITURES

001515 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/10/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 126,125	\$ 132,540	\$ 118,188	\$ 134,494	\$ 140,788	\$ 6,294	5%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 97	\$ 443	\$ 205	\$ 520	\$ 220	-\$300	-58%
521000	FICA & MEDICARE BENEFIT	\$ 9,042	\$ 9,142	\$ 8,211	\$ 10,289	\$ 10,770	\$ 481	5%
522000	PENSION BENEFIT GENERAL EMP	\$ 21,177	\$ 21,998	\$ 18,849	\$ 21,519	\$ 16,895	-\$4,624	-21%
523000	LIFE & HEALTH INSURANCE	\$ 16,963	\$ 16,900	\$ 14,307	\$ 17,229	\$ 18,079	\$ 850	5%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 207	\$ 599	\$ 969	\$ 969	\$ 1,668	\$ 699	72%
524001	LTD	\$ 754	\$ 760	\$ 672	\$ 897	\$ 943	\$ 46	5%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
TOTAL PERSONNEL SERVICES		\$ 174,365	\$ 182,381	\$ 161,401	\$ 185,917	\$ 189,363	\$ 3,446	2%
OPERATING EXPENDITURES								
531023	ENGINEERING-DEVELOPMENT REVIEW	\$ 2,888	\$ 8,350	\$ 4,250	\$ 12,000	\$ 7,000	-\$5,000	-42%
531081	PROFESSIONAL SERVICES-OTHER	\$ 26,767	\$ 650	\$ -	\$ -	\$ -	\$ 0	N/A
534000	CONTRACTUAL SERVICES	\$ 3,250	\$ 2,396	\$ -	\$ 1,000	\$ -	-\$1,000	-100%
534000-21032	CONTRACTUAL SERVICES-FLOOD PLANE	\$ -	\$ -	\$ 2,456	\$ 2,500	\$ -	-\$2,500	-100%
540000	TRAVEL & PER DIEM	\$ 339	\$ 25	\$ -	\$ 1,000	\$ 1,000	\$ 0	0%
540001	TRAINING & CERTIFICATION	\$ 1,008	\$ 125	\$ 90	\$ 1,500	\$ 1,500	\$ 0	0%
541000	COMMUNICATIONS	\$ 669	\$ 1,541	\$ 1,125	\$ 1,708	\$ 590	-\$1,118	-65%
543000	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
544000	RENTALS & LEASES	\$ 688	\$ 98	\$ -	\$ 500	\$ -	-\$500	-100%
546001	R & M VEHICLES	\$ -	\$ -	\$ 79	\$ 500	\$ 100	-\$400	-80%
549002	LEGAL NOTICES & FILING FEES	\$ 9,389	\$ 5,922	\$ 5,894	\$ 12,000	\$ 8,000	-\$4,000	-33%
551000	SUPPLIES, OFFICE	\$ 819	\$ 1,338	\$ 337	\$ 1,670	\$ 2,100	\$ 430	26%
552000	SUPPLIES, OPERATING	\$ 571	\$ 2,078	\$ -	\$ 1,000	\$ 500	-\$500	-50%
552200	FUEL	\$ 103	\$ 37	\$ 797	\$ 930	\$ 750	-\$180	-19%
552300	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 60	\$ 750	\$ 999	\$ 1,000	\$ 1,200	\$ 200	20%
564500	VEHICLES	\$ -	\$ 24,161	\$ -	\$ -	\$ -	\$ 0	N/A
TOTAL OPERATING EXPENDITURES		\$ 46,550	\$ 47,472	\$ 16,027	\$ 37,308	\$ 22,740	\$ (14,568)	-39%
TOTAL PLANNING		\$ 220,915	\$ 229,853	\$ 177,428	\$ 223,225	\$ 212,103	\$ (11,122)	-5%



PUBLIC WORKS EXPENDITURES

001516 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 7/31/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 205,467	\$ 241,915	\$ 224,291	\$ 245,932	\$ 256,307	\$10,375	4%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 13,715	\$ 16,712	\$ 15,790	\$ 18,814	\$ 19,607	\$793	4%
522000	PENSION BENEFIT GENERAL EMP	\$ 34,084	\$ 39,638	\$ 28,502	\$ 39,349	\$ 30,757	-\$8,592	-22%
523000	LIFE & HEALTH INSURANCE	\$ 38,374	\$ 32,585	\$ 28,274	\$ 34,020	\$ 34,919	\$899	3%
523002	HEALTH DEDUCTIBLE			\$ -	\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET			\$ -	\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 6,583	\$ 5,839	\$ 4,409	\$ 4,409	\$ 3,036	-\$1,373	-31%
524001	LTD	\$ 1,186	\$ 1,377	\$ 1,299	\$ 2,078	\$ 1,717	-\$361	-17%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ 17,000	\$ -	-\$17,000	-100%
TOTAL PERSONNEL SERVICES		\$ 299,408	\$ 338,066	\$ 302,565	\$ 362,102	\$ 346,843	\$ (15,259)	-4%
OPERATING EXPENDITURES								
531081	PROFESSIONAL SERVICES-OTHER	\$ 2,718	\$ 7,088	\$ 4	\$ 2,045	\$ 2,500	\$455	22%
534000	CONTRACTUAL SERVICES	\$ 165	\$ 595	\$ 1,257	\$ 2,700	\$ 1,850	-\$850	-31%
540000	TRAVEL & PER DIEM	\$ -	\$ 63	\$ -	\$ -	\$ 3,000	\$3,000	N/A
540001	TRAINING & CERTIFICATION	\$ -	\$ 1,551	\$ 1,099	\$ 1,100	\$ 6,000	\$4,900	445%
541000	COMMUNICATIONS	\$ 680	\$ 1,487	\$ 1,891	\$ 3,000	\$ 2,000	-\$1,000	-33%
541001	INTERNET SERVICES	\$ 5,360	\$ 5,243	\$ 4,960	\$ 7,462	\$ 7,000	-\$462	-6%
543000	UTILITIES	\$ 13,185	\$ 13,899	\$ 11,827	\$ 14,300	\$ 13,000	-\$1,300	-9%
544000	RENTALS & LEASES	\$ -	\$ 1,028	\$ 1,319	\$ 1,500	\$ 1,600	\$100	7%
546001	R & M VEHICLES	\$ 3,061	\$ 1,168	\$ 957	\$ 1,500	\$ 1,000	-\$500	-33%
546002	R & M BUILDING & GROUNDS	\$ 2,555	\$ 1,395	\$ 6,651	\$ 6,755	\$ 4,000	-\$2,755	-41%
546003	R & M MACHINERY & EQUIPMENT	\$ 400	\$ 1,118	\$ 497	\$ 1,150	\$ 1,150	\$0	0%
551000	SUPPLIES, OFFICE	\$ 692	\$ 3,225	\$ 751	\$ 3,800	\$ 10,000	\$6,200	163%
552000	SUPPLIES, OPERATING	\$ 9,676	\$ 8,085	\$ 11,449	\$ 12,500	\$ 10,000	-\$2,500	-20%
552004	SUPPLIES, TOOLS	\$ -	\$ -	\$ 213	\$ 213	\$ -	-\$213	-100%
552200	FUEL	\$ 620	\$ 3,316	\$ 3,348	\$ 5,850	\$ 5,000	-\$850	-15%
552300	UNIFORMS	\$ 866	\$ 1,262	\$ 123	\$ 1,500	\$ 1,500	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ -	\$ 50	\$ 50	\$ 1,750	\$1,700	3400%
564000	CAPITAL OUTLAY, EQUIPMENT (Auto Gate f	\$ -	\$ -	\$ 8,439	\$ 8,449	\$ -	-\$8,449	-100%
564500	VEHICLES	\$ -	\$ 29,764	\$ -	\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ 39,977	\$ 80,288	\$ 54,835	\$ 73,874	\$ 71,350	\$ (2,524)	-3%
TOTAL PUBLIC WORKS ADMINISTRATION		\$ 339,385	\$ 418,354	\$ 357,401	\$ 435,976	\$ 418,193	\$ (17,783)	-4%



FACILITY MAINTENANCE EXPENDITURES

001518 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 7/31/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 294,289	\$ 337,429	\$ 324,171	\$ 425,671	\$ 442,672	\$17,001	4%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 9,384	\$ 11,428	\$ 3,035	\$ 5,000	\$ 3,500	-\$1,500	-30%
514500	ON CALL / OT	\$ -	\$ 250	\$ -	\$ 1,000	\$ -	-\$1,000	-100%
521000	FICA & MEDICARE BENEFIT	\$ 21,420	\$ 24,730	\$ 23,349	\$ 32,564	\$ 33,864	\$1,301	4%
522000	PENSION BENEFIT GENERAL EMP	\$ 50,469	\$ 57,193	\$ 54,148	\$ 68,107	\$ 53,121	-\$14,987	-22%
523000	LIFE & HEALTH INSURANCE	\$ 53,537	\$ 63,079	\$ 56,611	\$ 78,498	\$ 83,438	\$4,940	6%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 4,915	\$ 5,198	\$ 4,500	\$ 4,501	\$ 5,244	\$744	17%
524001	LTD	\$ 1,718	\$ 1,900	\$ 1,879	\$ 2,822	\$ 2,966	\$143	5%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ 3,500	\$ 1,400	-\$2,100	-60%
TOTAL PERSONNEL SERVICES		\$435,732	\$501,209	\$467,693	\$621,663	\$626,205	\$4,542	1%
OPERATING EXPENDITURES								
534000	CONTRACTUAL SERVICES	\$ 36,552	\$ -	\$ 5,151	\$ 13,409	\$ 6,181	-\$7,228	-54%
540001	TRAINING & CERTIFICATION	\$ 150	\$ 555	\$ -	\$ 2,940	\$ -	-\$2,940	-100%
541000	COMMUNICATIONS	\$ 1,997	\$ 3,842	\$ 2,797	\$ 4,100	\$ 5,556	\$1,456	36%
544000	RENTALS & LEASES	\$ 204	\$ -	\$ -	\$ 1,699	\$ 2,000	\$301	18%
546001	R & M VEHICLES	\$ 2,398	\$ 7,004	\$ 7,412	\$ 7,000	\$ 8,895	\$1,895	27%
546003	R & M MACHINERY & EQUIPMENT	\$ 3,786	\$ 1,612	\$ 642	\$ 3,000	\$ 2,000	-\$1,000	-33%
546007	R & M CEMETERIES	\$ 10	\$ -	\$ -	\$ -	\$ -	\$0	N/A
546009	R & M INFRASTRUCTURE	\$ 8,054	\$ -	\$ 200	\$ 1,890	\$ -	-\$1,890	-100%
R & M SPLASH PADS		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$100,000	N/A
552000	SUPPLIES, OPERATING	\$ 10,000	\$ 13,530	\$ 12,335	\$ 28,311	\$ 20,000	-\$8,311	-29%
552000-21033	SUPPLIES, OPERATING	\$ 45	\$ -	\$ -	\$ -	\$ -	\$0	N/A
552200	FUEL	\$ 4,831	\$ 11,201	\$ 13,313	\$ 9,535	\$ 19,000	\$9,465	99%
552300	UNIFORMS	\$ 2,031	\$ 3,002	\$ 4,253	\$ 4,960	\$ 4,000	-\$960	-19%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 5,004	\$ 12,907	\$ -	\$ -	\$ -	\$0	N/A
564500	VEHICLES	\$ 34,995	\$ 30,017	\$ 54,350	\$ 54,350	\$ -	-\$54,350	-100%
TOTAL OPERATING EXPENDITURES		\$110,058	\$83,668	\$100,453	\$131,194	\$167,632	\$36,438	28%
TOTAL FACILITY MAINTENANCE		\$545,789	\$584,877	\$568,145	\$752,857	\$793,837	\$40,980	5%



ADMINISTRATIVE SUPPORT EXPENDITURES

001519 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/12/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 122,151	\$ 107,129	\$ 22,267	\$ 42,225	\$ 45,637	\$3,412	8%
512003	SALARIES-ELECTION WORKERS	\$ 624	\$ 12,933	\$ -	\$ -	\$ -	\$0	N/A
512200	BONUSES & EMPLOYEE RECOGNITION		\$ 600	\$ -	\$ -	\$ -	\$0	N/A
514000	OVERTIME, GENERAL EMPLOYEES		\$ 158	\$ -	\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 8,598	\$ 7,358	\$ 1,547	\$ 3,230	\$ 3,491	\$261	8%
522000	PENSION BENEFIT GENERAL EMP	\$ 20,652	\$ 17,392	\$ 6,489	\$ 6,756	\$ 5,476	-\$1,280	-19%
523000	LIFE & HEALTH INSURANCE	\$ 22,758	\$ 19,453	\$ 5,166	\$ 9,569	\$ 9,916	\$347	4%
523001	MD LIVE FEES	\$ 7,189	\$ 7,501	\$ 3,450	\$ 7,500	\$ -	-\$7,500	-100%
524000	WORKERS COMPENSATION INSURANCE	\$ 189	\$ 568	\$ 312	\$ 312	\$ 541	\$229	73%
524001	LTD	\$ 698	\$ 585	\$ 157	\$ 279	\$ 306	\$27	10%
525000	UNEMPLOYMENT COMPENSATION	\$ (194)	\$ 6,129	\$ -	\$ 5,000	\$ 5,000	\$0	0%
526001	EMPLOYEE TUITION ASSISTANCE	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$0	0%
527000	PRE-EMPLOYMENT TESTING	\$ 4,727	\$ 8,699	\$ -	\$ -	\$ -	\$0	N/A
TOTAL PERSONNEL SERVICES		\$ 187,392	\$ 188,506	\$ 39,388	\$ 76,871	\$ 72,367	\$ (4,504)	-6%
OPERATING EXPENDITURES								
531001	LEGAL FEES-CITY ATTORNEY	\$ 126,140	\$ -	\$ -	\$ -	\$ -	\$0	N/A
531002	LEGAL FEES-LABOR ATTORNEY	\$ 8,303	\$ -	\$ -	\$ -	\$ -	\$0	N/A
531003	LEGAL FEES-MISCELLANEOUS	\$ 2,703	\$ -	\$ -	\$ 620	\$ -	-\$620	-100%
531021	ENGINEERING-CITY ENGINEER	\$ 9,950	\$ -	\$ -	\$ -	\$ -	\$0	N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 7,633	\$ 4,618	\$ 6,400	\$ 16,400	\$ 8,000	-\$8,400	-51%
531083	PROFESSIONAL SERV-CODIFICATION	\$ 6,944	\$ 4,625	\$ 1,885	\$ 7,000	\$ 7,000	\$0	0%
534000	CONTRACTUAL SERVICES	\$ 15,072	\$ 35,423	\$ 9,511	\$ 10,000	\$ 10,000	\$0	0%
534016	CONTRACTUAL SERVICES, 817 OHIO	\$ 45	\$ -	\$ -	\$ -	\$ -	\$0	N/A
540000	TRAVEL & PER DIEM	\$ 404	\$ (404)	\$ 64	\$ 1,500	\$ 2,000	\$500	33%
540001	TRAINING & CERTIFICATION	\$ 625	\$ 705	\$ -	\$ 1,500	\$ 2,000	\$500	33%
540002	PRIVATE VEHICLE ALLOWANCE	\$ 1,575	\$ -	\$ -	\$ -	\$ -	\$0	N/A
541000	COMMUNICATIONS	\$ (392)	\$ 875	\$ 53	\$ 100	\$ -	-\$100	-100%
541001	INTERNET SERVICES	\$ 32,569	\$ 27,668	\$ 21,559	\$ 32,000	\$ 26,400	-\$5,600	-18%
542000	POSTAGE & COURIER SERVICE	\$ 812	\$ 5,160	\$ 8,151	\$ 16,200	\$ 8,000	-\$8,200	-51%
543000	UTILITIES	\$ 16,068	\$ 17,283	\$ 15,960	\$ 16,500	\$ 20,400	\$3,900	24%
543096	ELECTRICITY, 817 OHIO AVE.	\$ 8,003	\$ -	\$ -	\$ -	\$ -	\$0	N/A
544000	RENTALS & LEASES	\$ 4,225	\$ 6,622	\$ 4,253	\$ 5,500	\$ 6,832	\$1,332	24%
545000	INSURANCE, LIABILITY	\$ 228,228	\$ 6,261	\$ -	\$ -	\$ -	\$0	N/A
546002	R & M BUILDING & GROUNDS	\$ 2,164	\$ 1,842	\$ 2,625	\$ 3,000	\$ 3,000	\$0	0%
546002-99001	R&M BLDG & GRDS-SENIOR CENTER	\$ -	\$ 1,553				\$0	N/A



ADMINISTRATIVE SUPPORT EXPENDITURES

001519 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/12/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
546003	R & M MACHINERY & EQUIPMENT	\$ 850	\$ 44	\$ -	\$ 500	\$ 500	\$0	0%
546093	R & M BUILDING, 801 FLORIDA	\$ -	\$ 453	\$ -	\$ -	\$ -	\$0	N/A
546096	R & M BUILDING, 817 OHIO AVE	\$ 435	\$ 2,651	\$ 347	\$ 2,000	\$ 2,000	\$0	0%
549000	MISCELLANEOUS EXPENSE	\$ 1,345	\$ 1,001	\$ 1	\$ -	\$ -	\$0	N/A
549001	CASH OVER/SHORT	\$ (329)	\$ 6,889	\$ 158	\$ 500	\$ 500	\$0	0%
549002	LEGAL NOTICES & FILING FEES	\$ 8,609	\$ 192	\$ 6,909	\$ 11,000	\$ 11,000	\$0	0%
549010	BANK CHARGES	\$ 34,378	\$ 3,377	\$ 27,716	\$ 37,000	\$ 30,000	-\$7,000	-19%
549096	PROPERTY TAXES, 817 OHIO AVE	\$ -	\$ -	\$ 783	\$ 783	\$ 783	\$0	0%
549100	ELECTION EXPENSE	\$ -	\$ 39,923	\$ 137	\$ 500	\$ 40,000	\$39,500	7900%
551000	SUPPLIES, OFFICE	\$ 1,421	\$ 7,137	\$ 5,728	\$ 7,800	\$ 7,800	\$0	0%
552000	SUPPLIES, OPERATING	\$ 14,015	\$ 10,414	\$ 15,210	\$ 14,000	\$ 17,000	\$3,000	21%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 3,010	\$ 6,624	\$ 1,977	\$ 4,000	\$ 2,000	-\$2,000	-50%
561000	CAPITAL OUTLAY, LAND	\$ 120,182	\$ 24,627	\$ -	\$ -	\$ -	\$0	N/A
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 1,594	\$ 2,326	\$ -	\$ -	\$ -	\$0	N/A
565003-01003	RESTORE ACT	\$ 445,672	\$ 10,907	\$ -	\$ -	\$ -	\$0	N/A
565090-081	FDOT SUN TRAILS RAILS TO TRAILS	\$ -	\$ 75	\$ 24,274	\$ 200,000	\$ 2,000,000	\$1,800,000	900%
565045-035	MULTI-MODAL MOBILITY (Kinsaul & TN)	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ -	-\$27,000	-100%
581000	AID TO GOVERNMENT AGENCIES	\$ 25,385	\$ 30,196	\$ 30,511	\$ 32,000	\$ 31,000	-\$1,000	-3%
582050	COMMUNITY GRANTS & AID	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ 1,127,636	\$ 260,066	\$ 211,212	\$ 447,403	\$ 2,236,215	\$ 1,788,812	400%
TOTAL ADMINISTRATIVE SUPPORT		\$ 1,315,028	\$ 448,572	\$ 250,601	\$ 524,274	\$ 2,308,582	\$ 1,784,308	340%

Approved



INFORMATION TECHNOLOGY EXPENDITURES

001520 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/12/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 63,021	\$ 88,911	\$ 83,387	\$ 92,184	\$ 100,468	\$8,285	9%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ 768	\$ 690	\$ 300	\$ 780	\$480	160%
521000	FICA & MEDICARE BENEFIT	\$ 4,452	\$ 6,394	\$ 5,714	\$ 7,052	\$ 7,686	\$633	9%
522000	PENSION BENEFIT GENERAL EMP	\$ 8,851	\$ 11,839	\$ 13,877	\$ 14,749	\$ 12,056	-\$2,693	-18%
523000	LIFE & HEALTH INSURANCE	\$ 7,095	\$ 11,510	\$ 20,946	\$ 23,987	\$ 24,676	\$689	3%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 52	\$ 545	\$ 3,294	\$ 3,294	\$ 1,190	-\$2,104	-64%
524001	LTD	\$ 315	\$ 441	\$ 505	\$ 609	\$ 673	\$65	11%
TOTAL PERSONNEL SERVICES		\$83,785	\$120,408	\$128,412	\$142,175	\$147,530	\$5,355	4%
OPERATING EXPENDITURES								
531030	IT NETWORK SERVICES	\$ 45,634	\$ 7,032	\$ 5,247	\$ 13,833	\$ 11,020	-\$2,813	-20%
531031	WEBSITE DESIGN	\$ 10,757	\$ 4,887	\$ 6,086	\$ 6,500	\$ 7,300	\$800	12%
531041	COMPUTER SOFTWARE SUPPORT	\$ 84,389	\$ 83,297	\$ 99,743	\$ 120,097	\$ 174,680	\$54,583	45%
531042	CONSULTING FEES-PLANNING	\$ 2,688	\$ -	\$ -	\$ -	\$ -	\$0	N/A
531081	PROF SERVICES-OTHER	\$ 1,479	\$ -	\$ 350	\$ 400	\$ 450	\$50	13%
534000	CONTRACTUAL SERVICES	\$ 3,842	\$ 86,330	\$ 122,059	\$ 110,950	\$ 151,500	\$40,550	37%
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ 1,525	\$ 2,671	\$ 1,850	-\$821	-31%
540001	TRAINING & CERTIFICATION	\$ -	\$ 194	\$ 1,896	\$ 2,000	\$ 2,000	\$0	0%
541000	COMMUNICATIONS	\$ 928	\$ 1,989	\$ 1,534	\$ 2,730	\$ 1,850	-\$880	-32%
541001	INTERNET SERVICES	\$ -	\$ -	\$ 4,741	\$ 6,231	\$ 500	-\$5,731	-92%
546001	R & M VEHICLES	\$ -	\$ 259	\$ 168	\$ 500	\$ 500	\$0	0%
546003	R & M MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 196	\$ -	\$ 2,000	\$2,000	N/A
549010	BANK FEES	\$ -	\$ -	\$ 821	\$ 520	\$ 500	-\$20	-4%
551000	SUPPLIES, OFFICE	\$ -	\$ 2,438	\$ 20,472	\$ 22,450	\$ 23,100	\$650	3%
552000	SUPPLIES, OPERATING	\$ 14,836	\$ 10,502	\$ 17,745	\$ 21,000	\$ 21,300	\$300	1%
552200	FUEL	\$ 6,066	\$ -	\$ 167	\$ 1,680	\$ 200	-\$1,480	-88%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 4,085	\$ -	\$ -	\$ 500	\$ -	-\$500	-100%
564000	CAPITAL OUTLAY, EQUIPMENT (Marquee R	\$ 44,320	\$ 76,251	\$ 19,985	\$ 20,000	\$ 45,000	\$25,000	125%
TOTAL OPERATING EXPENDITURES		\$219,024	\$273,179	\$302,736	\$332,062	\$443,750	\$111,688	34%
TOTAL INFORMATION TECHNOLOGY		\$302,809	\$393,587	\$431,148	\$474,237	\$591,280	\$117,043	25%



LAW ENFORCEMENT EXPENDITURES

001521 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/10/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 459,566	\$ 442,781	\$ 378,576	\$ 485,256	\$ 549,641	\$64,384	13%
512001	SALARIES-POLICE OFFICERS	\$ 1,761,587	\$ 1,813,060	\$ 1,599,464	\$ 1,908,035	\$ 1,992,142	\$84,107	4%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 40,343	\$ 30,680	\$ 34,423	\$ 45,790	\$ 40,000	-\$5,790	-13%
514001	OVERTIME, POLICE OFFICERS	\$ 52,543	\$ 78,232	\$ 90,402	\$ 100,500	\$ 95,000	-\$5,500	-5%
514500	ON CALL / OT	\$ 14,583	\$ 4,043	\$ 16,433	\$ 18,000	\$ 17,000	-\$1,000	-6%
515000	INCENTIVE PAY	\$ 159,430	\$ 12,515	\$ 17,445	\$ 28,500	\$ 20,617	-\$7,883	-28%
521000	FICA & MEDICARE BENEFIT	\$ 79,416	\$ 166,425	\$ 149,256	\$ 185,904	\$ 194,446	\$8,543	5%
522000	PENSION BENEFIT GENERAL EMP	\$ 117,111	\$ 70,220	\$ 61,776	\$ 61,505	\$ 65,957	\$4,452	7%
522001	PENSION BENEFIT POLICE OFFICRS	\$ 159,783	\$ 128,308	\$ 171,442	\$ 192,479	\$ 154,584	-\$37,895	-20%
523000	LIFE & HEALTH INSURANCE	\$ 418,336	\$ 401,007	\$ 370,157	\$ 444,677	\$ 496,017	\$51,340	12%
523002	HEALTH DEDUCTIBLE	\$ 1,298	\$ 13,772	\$ 6,735	\$ 6,735	\$ 6,735	\$0	0%
523003	HEALTH OUT OF POCKET	\$ 769	\$ 8,620	\$ 2,940	\$ 2,940	\$ 2,940	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 30,855	\$ 29,769	\$ 13,807	\$ 13,807	\$ 30,111	\$16,305	118%
524001	LTD	\$ 12,628	\$ 12,287	\$ 10,987	\$ 15,767	\$ 17,030	\$1,263	8%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 1,119	\$ 15,000	\$ 5,000	-\$10,000	-67%
TOTAL PERSONNEL SERVICES		\$3,308,248	\$3,211,718	\$2,924,961	\$3,524,894	\$3,687,220	\$162,326	5%
OPERATING EXPENDITURES								
531003	LEGAL FEES MISC			\$ 350	\$100	\$420	\$320	320%
531081	PROFESSIONAL SERVICES-OTHER	\$ 1,585	\$ -	\$ -	\$ 2,900	\$ -	-\$2,900	-100%
531082	PROFESSIONAL SERV-PERMITTING	\$ 40	\$ -	\$ -	\$ 200	\$ -	-\$200	-100%
534000	CONTRACTUAL SERVICES	\$ 78,886	\$ 76,588	\$ 69,689	\$ 67,260	\$ 74,500	\$7,240	11%
	800 MHz RADIO SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ 146,737	\$146,737	N/A
540000	TRAVEL & PER DIEM	\$ 14,299	\$ 15,047	\$ 11,281	\$ 13,000	\$ 13,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 21,438	\$ 23,286	\$ 9,378	\$ 25,000	\$ 20,000	-\$5,000	-20%
540003	L.E.E. EXPENSE	\$ 2,408	\$ 3,593	\$ 1,875	\$ 4,000	\$ 4,500	\$500	13%
541000	COMMUNICATIONS	\$ 33,394	\$ 40,607	\$ 31,116	\$ 40,000	\$ 37,100	-\$2,900	-7%
541001	INTERNET SERVICES	\$ 2,920	\$ 1,445	\$ 7,999	\$ 10,865	\$ 9,600	-\$1,265	-12%
542000	POSTAGE & COURIER SERVICE	\$ 5,945	\$ -	\$ 503	\$ 1,000	\$ 600	-\$400	-40%



LAW ENFORCEMENT EXPENDITURES

001521 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/10/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
543000	UTILITIES	\$ 4,224	\$ 1,464	\$ 143	\$ 6,000	\$ 510	-\$5,490	-92%
544000	RENTALS & LEASES	\$ 48,615	\$ 1,986	\$ 1,493	\$ 2,000	\$ 1,720	-\$280	-14%
546001	R & M VEHICLES	\$ 6,824	\$ 60,919	\$ 49,144	\$ 54,000	\$ 60,400	\$6,400	12%
546002	R & M BUILDING & GROUNDS	\$ 3,145	\$ 13,114	\$ 3,062	\$ 9,000	\$ 3,500	-\$5,500	-61%
546003	R & M MACHINERY & EQUIPMENT	\$ 4,399	\$ 5,824	\$ 265	\$ 3,000	\$ 320	-\$2,680	-89%
548000	PROMOTIONAL ACTIVITIES	\$ 6,601	\$ 4,527	\$ 1,665	\$ 4,000	\$ 2,000	-\$2,000	-50%
548021	K9 UNIT	\$ 11	\$ 8,161	\$ 5,059	\$ 9,000	\$ 5,000	-\$4,000	-44%
551000	SUPPLIES, OFFICE	\$ 2,943	\$ 705	\$ 37,098	\$ 35,000	\$ 51,300	\$16,300	47%
552000	SUPPLIES, OPERATING	\$ 109,075	\$ 111,483	\$ 62,073	\$ 98,706	\$ 90,000	-\$8,706	-9%
552112	FORFEITURE FUND PURCHASES		\$ 29,089	\$ 20,677	\$ 13,968	\$ -	-\$13,968	-100%
552200	FUEL	\$ 95,181	\$ 110,521	\$ 115,092	\$ 97,150	\$ 110,000	\$12,850	13%
552300	UNIFORMS, NEW	\$ 14,932	\$ 19,828	\$ 16,765	\$ 21,816	\$ 31,000	\$9,184	42%
554000	DUES/PUBLICATIONS/SUBSCRIPTIONS	\$ 1,720	\$ 599	\$ 13,524	\$ 13,524	\$ 15,000	\$1,476	11%
564000	CAPITAL OUTLAY, EQUIPMENT (Watch Gu:	\$ 20,748	\$ 26,986	\$ 72,254	\$ 122,792	\$ 35,000	-\$87,792	-71%
564500	VEHICLES	\$ 322,503	\$ 246,600	\$ 72,392	\$ 291,628	\$ -	-\$291,628	-100%
565011-01004	JAG - DIRECT FUNDS	\$ 20,785	\$ -		\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$822,621	\$802,372	\$602,898	\$945,909	\$712,207	-\$233,701	-25%
TOTAL LAW ENFORCEMENT		\$4,130,868	\$4,014,090	\$3,527,859	\$4,470,803	\$4,399,427	-\$71,376	-2%

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FIRE DEPARTMENT EXPENDITURES

001522 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/6/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 101,131	\$ 97,425	\$ 90,593	\$ 99,166	\$ 104,601	\$5,435	5%
512002	SALARIES-FIREFIGHTERS	\$ 1,052,797	\$ 1,084,152	\$ 985,884	\$ 1,138,406	\$ 1,249,507	\$111,101	10%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 525	\$ 726	\$ 486	\$ 1,500	\$ 500	-\$1,000	-67%
514002	OVERTIME, FIREFIGHTERS	\$ 70,701	\$ 65,221	\$ 76,440	\$ 90,000	\$ 60,000	-\$30,000	-33%
515000	INCENTIVE PAY	\$ 3,720	\$ 3,720	\$ 3,230	\$ 4,000	\$ 4,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 86,053	\$ 85,322	\$ 79,702	\$ 94,674	\$ 103,589	\$8,915	9%
522000	PENSION BENEFIT GENERAL EMP	\$ 16,071	\$ 16,264	\$ 14,554	\$ 18,842	\$ 12,552	-\$6,289	-33%
522002	PENSION BENEFIT FIREFIGHTERS	\$ 173,792	\$ 218,422	\$ 152,497	\$ 185,359	\$ 163,044	-\$22,315	-12%
522006	PENSION INSURANCE FIRE	\$ 94,742	\$ 100,384	\$ -	\$ -	\$ -	\$0	N/A
523000	LIFE & HEALTH INSURANCE FIRE	\$ 175,795	\$ 210,302	\$ 204,923	\$ 256,940	\$ 292,521	\$35,581	14%
523002	HEALTH DEDUCTIBLE	\$ -	\$ 5,000	\$ 2,500	\$ 5,000	\$ 3,000	-\$2,000	-40%
523003	HEALTH OUT OF POCKET	\$ -	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,620	\$270	20%
524000	WORKERS COMP INSURANCE FIRE	\$ 22,324	\$ 18,734	\$ 8,525	\$ 8,525	\$ 16,041	\$7,516	88%
524001	LTD FIRE EMP	\$ 6,818	\$ 6,705	\$ 5,889	\$ 8,189	\$ 9,073	\$884	11%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 3,482	\$ 14,000	\$ 3,500	-\$10,500	-75%
TOTAL PERSONNEL SERVICES		\$1,804,468	\$1,913,727	\$1,630,056	\$1,925,950	\$2,023,548	\$97,598	5%
OPERATING EXPENDITURES								
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ -	\$ -	\$ 2,500	\$ -	-\$2,500	-100%
534000	CONTRACTUAL SERVICES	\$ 5,181	\$ 4,509	\$ 1,092	\$ 5,300	\$ 5,300	\$0	0%
	800 MHz RADIO SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ 51,556	\$51,556	N/A
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ 317	\$ 3,000	\$ 3,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 15,714	\$ 9,365	\$ 3,650	\$ 11,500	\$ 8,500	-\$3,000	-26%
541000	COMMUNICATIONS	\$ 2,666	\$ 4,722	\$ 5,202	\$ 11,000	\$ 6,500	-\$4,500	-41%
541001	INTERNET SERVICES	\$ 24,802	\$ 25,071	\$ 23,582	\$ 30,000	\$ 28,300	-\$1,700	-6%
543000	UTILITIES	\$ 20,021	\$ 19,042	\$ 16,540	\$ 24,200	\$ 20,703	-\$3,497	-14%
544000	RENTALS & LEASES	\$ 2,914	\$ 1,572	\$ 1,170	\$ 2,000	\$ 1,404	-\$596	-30%
546001	R & M VEHICLES	\$ 36,135	\$ 51,323	\$ 20,557	\$ 30,000	\$ 25,000	-\$5,000	-17%
546002	R & M BUILDING & GROUNDS	\$ 14,549	\$ 19,109	\$ 12,978	\$ 35,000	\$ 20,000	-\$15,000	-43%
546003	R & M MACHINERY & EQUIPMENT	\$ 10,097	\$ 6,934	\$ 4,916	\$ 14,000	\$ 7,000	-\$7,000	-50%
548000	PROMOTIONAL ACTIVITIES	\$ 3,618	\$ 3,496	\$ 1,910	\$ 3,500	\$ 3,000	-\$500	-14%
551000	SUPPLIES, OFFICE	\$ 3,182	\$ 2,352	\$ 3,440	\$ 3,500	\$ 3,425	-\$75	-2%
552000	SUPPLIES, OPERATING	\$ 28,084	\$ 60,988	\$ 34,800	\$ 81,500	\$ 32,000	-\$49,500	-61%
552008	SUPPLIES, CITYWIDE SAFETY	\$ 11,301	\$ 24,219	\$ 13,591	\$ 30,000	\$ 25,000	-\$5,000	-17%
552200	FUEL	\$ 8,985	\$ 11,327	\$ 16,214	\$ 16,000	\$ 19,000	\$3,000	19%
552300	UNIFORMS, NEW	\$ 7,654	\$ 6,031	\$ 4,204	\$ 8,500	\$ 60,000	\$51,500	606%



FIRE DEPARTMENT EXPENDITURES

001522 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/6/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 6,981	\$ 5,293	\$ 4,809	\$ 8,100	\$ 5,800	-\$2,300	-28%
562000	FIRE STATION RENOVATION	\$ (30)	\$ -	\$ -	\$ -	\$ -	\$0	N/A
562000	CAPITAL OUTLAY, BUILDING (Station1 DEO)			\$ -	\$ 48,000	\$ -	-\$48,000	-100%
	CAPITAL OUTLAY, BUILDING (Station1 HMGP)			\$ -	\$ -			
562000-92522	Wind Retro					\$ 66,000	\$66,000	N/A
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 37,263	\$ 82,432	\$ 52,382	\$ 56,500	\$ -	-\$56,500	-100%
564500	VEHICLES	\$ 37,335	\$ 993,631	\$ -	\$ 52,000	\$ 52,000	\$0	0%
TOTAL OPERATING EXPENDITURES		\$276,454	\$1,331,415	\$221,355	\$476,100	\$443,488	-\$32,612	-7%
TOTAL FIRE DEPARTMENT		\$2,080,922	\$3,245,143	\$1,851,411	\$2,402,050	\$2,467,037	\$64,987	3%

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CODE ENFORCEMENT EXPENDITURES

001523 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/8/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 1,568	\$ 62,088	\$ 58,667	\$ 73,838	\$ 75,950	\$ 2,112	3%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ -	\$ -	\$ 5,294	\$ -	-\$5,294	-100%
521000	FICA & MEDICARE BENEFIT	\$ 31	\$ 4,179	\$ 4,330	\$ 5,649	\$ 5,810	\$ 161	3%
522000	PENSION BENEFIT GENERAL EMP	\$ 127	\$ 10,247	\$ 9,393	\$ 11,814	\$ 9,114	-\$2,700	-23%
523000	LIFE & HEALTH INSURANCE	\$ -	\$ 18,492	\$ 17,075	\$ 22,423	\$ 23,272	\$ 849	4%
523002	HEALTH DEDUCTIBLE		\$ 2,500	\$ -		\$ -	\$ 0	N/A
523003	HEALTH OUT OF POCKET		\$ 1,350	\$ -		\$ -	\$ 0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ -	\$ 733	\$ 640	\$ 640	\$ 900	\$ 259	40%
524001	LTD	\$ -	\$ 358	\$ 325	\$ 487	\$ 509	\$ 21	4%
528000	PTO BUY BACK & PAYOUT		\$ -	\$ 4,954	\$ -	\$ -	\$ 0	N/A
TOTAL PERSONNEL SERVICES		\$ 1,726	\$ 99,947	\$ 95,384	\$ 120,146	\$ 115,554	\$ (4,591)	-4%
OPERATING EXPENDITURES								
541000	COMMUNICATIONS	\$ 1,134	\$ 1,001	\$ 723	\$ 1,050	\$ 870	-\$180	-17%
546001	R & M VEHICLES	\$ 1,546	\$ 229	\$ -	\$ 1,300	\$ 3,000	\$ 1,700	131%
546099	DEMOLITION	\$ -	\$ 24,120	\$ 11,250	\$ 25,000	\$ 10,000	-\$15,000	-60%
549002	LEGAL NOTICES & FILING FEES	\$ 8,400	\$ 5,559	\$ 760	\$ 5,900	\$ 925	-\$4,975	-84%
551000	SUPPLIES, OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500	N/A
552000	SUPPLIES, OPERATING	\$ 623	\$ 5,607	\$ 5,789	\$ 6,000	\$ -	-\$6,000	-100%
552200	FUEL	\$ 925	\$ 2,884	\$ 3,413	\$ 4,400	\$ 4,100	-\$300	-7%
552300	UNIFORMS	\$ 532	\$ 148	\$ 185	\$ 550	\$ 775	\$ 225	41%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 150	\$ 100	\$ 270	\$ 690	\$ 325	-\$365	-53%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 10,766	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
564500	VEHICLES	\$ 23,147	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
TOTAL OPERATING EXPENDITURES		\$ 13,310	\$ 39,648	\$ 22,389	\$ 44,890	\$ 25,495	\$ (19,395)	-43%
TOTAL CODE ENFORCEMENT		\$ 15,036	\$ 139,595	\$ 117,773	\$ 165,036	\$ 141,049	\$ (23,986)	-15%



PROTECTIVE INSPECTIONS EXPENDITURES

001524 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/12/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 134,694	\$ 169,405	\$ 170,195	\$ 228,388	\$ 299,353	\$70,965	31%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 7,278	\$ 1,015	\$ 1,333	\$ 2,500	\$ 1,400	-\$1,100	-44%
521000	FICA & MEDICARE BENEFIT	\$ 9,166	\$ 10,978	\$ 11,618	\$ 17,471	\$ 22,901	\$5,429	31%
522000	PENSION BENEFIT GENERAL EMP	\$ 23,390	\$ 27,968	\$ 28,781	\$ 36,542	\$ 35,922	-\$619	-2%
523000	LIFE & HEALTH INSURANCE	\$ 32,949	\$ 56,605	\$ 43,057	\$ 44,258	\$ 69,651	\$25,394	57%
524000	WORKERS COMPENSATION INSURANCE	\$ 102	\$ 574	\$ 1,161	\$ 1,161	\$ 3,546	\$2,385	205%
524001	LTD	\$ 722	\$ 965	\$ 1,066	\$ 1,516	\$ 2,006	\$489	32%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 1,451	\$ 1,451	\$ 1,451	\$0	0%
TOTAL PERSONNEL SERVICES		\$ 208,302	\$ 267,510	\$ 258,662	\$ 333,287	\$ 436,230	\$ 102,943	31%
OPERATING EXPENDITURES								
531081	PROFESSIONAL SERVICES-OTHER	\$ 558,195	\$ 340,807	\$ 190,955	\$ 216,549	\$ 35,000	-\$181,549	-84%
540000	TRAVEL & PER DIEM	\$ -	\$ 25	\$ 316	\$ 2,000	\$ 2,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 865	\$ 885	\$ 1,252	\$ 3,000	\$ 3,000	\$0	0%
541000	COMMUNICATIONS	\$ 482	\$ 141	\$ 609	\$ 1,000	\$ 2,040	\$1,040	104%
542000	POSTAGE & COURIER SERVICES	\$ -	\$ -	\$ -	\$ 750	\$ -	-\$750	-100%
544000	RENTALS & LEASES	\$ -	\$ -	\$ 590	\$ 1,380	\$ 2,360	\$980	71%
546001	R & M VEHICLES	\$ 78	\$ 31	\$ -	\$ 300	\$ 300	\$0	0%
546002	R & M BUILDING & GROUNDS	\$ -	\$ -	\$ 5,580	\$ 5,580	\$ 5,000	-\$580	-10%
551000	SUPPLIES, OFFICE	\$ 1,682	\$ 3,260	\$ 3,372	\$ 6,740	\$ 6,700	-\$40	-1%
552000	SUPPLIES, OPERATING	\$ 7,183	\$ 1,582	\$ 1,257	\$ 2,000	\$ 1,500	-\$500	-25%
552200	FUEL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$0	0%
552300	UNIFORMS	\$ -	\$ 444	\$ 887	\$ 1,800	\$ 1,065	-\$735	-41%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 51	\$ 60	\$ 210	\$ 1,000	\$ 1,500	\$500	50%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 1,015	\$ -	\$ -	\$ -	\$ -	\$0	N/A
564500	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$35,000	N/A
TOTAL OPERATING EXPENDITURES		\$ 569,551	\$ 347,235	\$ 205,028	\$ 243,099	\$ 96,465	\$ (146,634)	-60%
TOTAL PROTECTIVE INSPECTIONS		\$ 777,852	\$ 614,746	\$ 463,691	\$ 576,386	\$ 532,695	\$ (43,691)	-8%



HUMAN RESOURCES

001527 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/10/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 2,273	\$ 84,482	\$ 76,644	\$ 103,834	\$ 110,641	\$ 6,807	7%
514000	OVERTIME, GENERAL EMPLOYEES		\$ 126	\$ 245	\$ 427	\$ 500	\$ 73	17%
521000	FICA & MEDICARE BENEFIT		\$ 5,820	\$ 4,905	\$ 7,943	\$ 8,464	\$ 521	7%
522000	PENSION BENEFIT GENERAL EMP		\$ 13,880	\$ 12,600	\$ 16,614	\$ 13,277	-\$3,337	-20%
523000	LIFE & HEALTH INSURANCE		\$ 12,951	\$ 17,609	\$ 28,202	\$ 32,476	\$ 4,274	15%
523001	MD LIVE FEES		\$ -	\$ 5,758	\$ 7,200	\$ 8,820	\$ 1,620	23%
524000	WORKERS COMPENSATION INSURANCE		\$ 549	\$ 724	\$ 724	\$ 1,311	\$ 587	81%
524001	LTD		\$ 473	\$ 420	\$ 693	\$ 741	\$ 48	7%
527000	PRE-EMPLOYMENT TESTING		\$ 445	\$ 4,675	\$ 7,500	\$ 5,100	-\$2,400	-32%
528000	PTO BUY BACK AND PAYOUT		\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
TOTAL PERSONNEL SERVICES		\$ 2,273	\$ 118,726	\$ 123,579	\$ 173,138	\$ 181,330	\$ 8,192	5%
OPERATING EXPENDITURES								
531002	LEGAL FEES-LABOR ATTORNEY		\$ 9,860	\$ 5,996	\$ 10,680	\$ 8,000	-\$2,680	-25%
531081	PROF SERVICES-OTHER		\$ 3,987	\$ 4,450	\$ 7,500	\$ 4,900	-\$2,600	-35%
534000	CONTRACTUAL SERVICES		\$ -	\$ 2,000	\$ -	\$ 13,000	\$ 13,000	N/A
540000	TRAVEL & PER DIEM		\$ -	\$ 2,284	\$ 2,700	\$ 2,500	-\$200	-7%
541000	COMMUNICATIONS		\$ 606	\$ 702	\$ 1,100	\$ 800	-\$300	-27%
542000	POSTAGE & COURIER SERVICE		\$ 38				\$ 0	N/A
545000	INSURANCE, LIABILITY		\$ 337,271	\$ 368,823	\$ 368,823	\$ 602,563	\$ 233,740	63%
	RECOGNITION		\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	N/A
551000	SUPPLIES, OFFICE		\$ 1,750	\$ 2,651	\$ 2,600	\$ 2,900	\$ 300	12%
552000	SUPPLIES, OPERATING		\$ 2,865	\$ 162	\$ 2,000	\$ 500	-\$1,500	-75%
554000	DUES/PUBLICATIONS/SUBSCRIPTION		\$ -	\$ 261	\$ 300	\$ 300	\$ 0	0%
TOTAL OPERATING EXPENDITURES		\$ -	\$ 356,377	\$ 387,329	\$ 395,703	\$ 639,063	\$ 243,360	62%
TOTAL HUMAN RESOURCES		\$ 2,273	\$ 475,103	\$ 510,909	\$ 568,841	\$ 820,393	\$ 251,552	44%



LYNN HAVEN BAYOU PARK & PRESERVE

001528 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	N/A	\$ 13,459	\$ 61,507	\$ 78,585	\$ 72,277	-\$6,309	-8%
514000	OVERTIME, GENERAL EMPLOYEES		\$ -	\$ 527	\$ 1,000	\$ 1,000	\$0	0%
521000	FICA & MEDICARE BENEFIT		\$ 855	\$ 4,079	\$ 6,012	\$ 5,529	-\$483	-8%
522000	PENSION BENEFIT GENERAL EMP		\$ 1,872	\$ 10,126	\$ 12,574	\$ 8,673	-\$3,900	-31%
523000	LIFE & HEALTH INSURANCE		\$ 980	\$ 19,321	\$ 26,943	\$ 8,337	-\$18,606	-69%
523002	HEALTH DEDUCTIBLE					\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET					\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE		\$ 280	\$ 212	\$ 212	\$ 856	\$644	303%
524001	LTD		\$ 71	\$ 402	\$ 519	\$ 484	-\$34	-7%
TOTAL PERSONNEL SERVICES		\$ -	\$ 17,517	\$ 96,174	\$ 125,845	\$ 97,157	\$ (28,688)	-23%
OPERATING EXPENDITURES								
531081	PROF SERVICES-OTHER	N/A	\$ 1,800	\$ -	\$ 1,000	\$ -	-\$1,000	-100%
534000	CONTRACTUAL SERVICES		\$ 33,162	\$ 130,556	\$ 165,412	\$ 132,035	-\$33,377	-20%
540000	TRAVEL & PER DIEM		\$ -				\$0	N/A
540001	TRAINING & CERTIFICATION		\$ -				\$0	N/A
541000	COMMUNICATIONS		\$ 114	\$ 659	\$ 1,670	\$ 1,171	-\$499	-30%
541001	INTERNET SERVICES		\$ -	\$ -	\$ 550	\$ -	-\$550	-100%
543000	UTILITIES		\$ 1,065	\$ 6,999	\$ 27,500	\$ 9,500	-\$18,000	-65%
544000	RENTALS & LEASES		\$ -	\$ -	\$ -	\$ -	\$0	N/A
546001	R & M VEHICLES		\$ -	\$ 182	\$ 500	\$ 200	-\$300	-60%
546002	R & M BUILDING & GROUNDS		\$ 2,040	\$ 22,228	\$ 13,368	\$ 59,674	\$46,306	346%
546003	R & M MACHINERY & EQUIPMENT		\$ 737	\$ 82	\$ 1,000	\$ -	-\$1,000	-100%
551000	SUPPLIES, OFFICE		\$ 721	\$ 560	\$ 3,500	\$ 1,000	-\$2,500	-71%
552000	SUPPLIES, OPERATING		\$ 6,143	\$ 395	\$ 2,000	\$ 1,000	-\$1,000	-50%
552006	SUPPLIES, SPECIAL EVENTS		\$ 2,480	\$ -	\$ 1,000	\$ -	-\$1,000	-100%
552010	SUPPLIES, FIELDS		\$ 1,821	\$ 1,934	\$ 1,500	\$ 2,000	\$500	33%
552200	FUEL		\$ -	\$ -	\$ 1,500	\$ -	-\$1,500	-100%
552300	UNIFORMS		\$ -	\$ -	\$ 500	\$ -	-\$500	-100%
564000	CAPITAL OUTLAY, EQUIPMENT (Auto Gate & WiFi)		\$ 44,486	\$ 10,132	\$ 10,132	\$ 20,000	\$9,868	97%
564500	VEHICLES		\$ 36,725		\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ -	\$ 131,293	\$ 173,725	\$ 231,132	\$ 226,580	\$ (4,552)	-2%
TOTAL LH BAYOU PRESERVE		\$ -	\$ 148,810	\$ 269,899	\$ 356,977	\$ 323,737	\$ (33,240)	-9%



BUDGETING EXPENDITURES

001529 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	N/A	N/A	\$ 60,708	\$ 60,708	\$ -	-\$60,708	-100%
514000	OVERTIME, GENERAL EMPLOYEES			\$ 124	\$ 124	\$ -	-\$124	-100%
521000	FICA & MEDICARE BENEFIT			\$ 4,933	\$ 4,933	\$ -	-\$4,933	-100%
522000	PENSION BENEFIT GENERAL EMP			\$ 8,531	\$ 8,531	\$ -	-\$8,531	-100%
523000	LIFE & HEALTH INSURANCE			\$ 9,086	\$ 9,086	\$ -	-\$9,086	-100%
524000	WORKERS COMPENSATION INSURANCE			\$ 419	\$ 419	\$ -	-\$419	-100%
524001	LTD			\$ 289	\$ 289	\$ -	-\$289	-100%
528000	PTO BUY BACK & PAYOUT			\$ 8,039	\$ 8,039	\$ -	-\$8,039	-100%
TOTAL PERSONNEL SERVICES		\$ -	\$ -	\$ 92,129	\$ 92,129	\$ -	\$ (92,129)	-100%
OPERATING EXPENDITURES								
534000	CONTRACTUAL SERVICES	N/A	N/A	\$ -	\$ -	\$ -	\$0	N/A
540000	TRAVEL & PER DIEM			\$ 855	\$ 855	\$ -	-\$855	-100%
540001	TRAINING & CERTIFICATION			\$ -	\$ -	\$ -	\$0	N/A
541000	COMMUNICATIONS			\$ 554	\$ 1,040	\$ -	-\$1,040	-100%
551000	SUPPLIES, OFFICE			\$ 1,114	\$ 1,114	\$ -	-\$1,114	-100%
552000	SUPPLIES, OPERATING			\$ 95	\$ 295	\$ -	-\$295	-100%
TOTAL OPERATING EXPENDITURES		\$ -	\$ -	\$ 2,618	\$ 3,304	\$ -	\$ (3,304)	-100%
Total BUDGETING		\$ -	\$ -	\$ 94,746	\$ 95,433	\$ -	\$ (95,433)	-100%

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CUSTOMER SERVICE EXPENDITURES

001539 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 151,677	\$ 159,974	\$ 159,717	\$ 201,216	\$ 207,897	\$6,681	3%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,097	\$ 926	\$ 332	\$ 1,000	\$ 1,000	\$0	0%
514500	ON CALL / OT		\$ 146	\$ 566	\$ 1,800	\$ 1,800	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 10,530	\$ 11,133	\$ 10,945	\$ 15,393	\$ 15,904	\$511	3%
522000	PENSION BENEFIT GENERAL EMP	\$ 25,355	\$ 26,491	\$ 26,047	\$ 32,195	\$ 24,948	-\$7,247	-23%
523000	LIFE & HEALTH INSURANCE	\$ 34,635	\$ 35,371	\$ 43,435	\$ 55,000	\$ 59,147	\$4,147	8%
524000	WORKERS COMPENSATION INSURANCE	\$ 157	\$ 555	\$ 1,086	\$ 1,086	\$ 2,463	\$1,377	127%
524001	LTD	\$ 855	\$ 909	\$ 955	\$ 1,333	\$ 1,393	\$60	4%
TOTAL PERSONNEL SERVICES		\$ 224,306	\$ 235,506	\$ 243,084	\$ 309,023	\$ 314,551	\$ 5,528	2%
OPERATING EXPENDITURES								
531041	COMPUTER SOFTWARE SUPPORT	\$ 6,825	\$ 17,989	\$ -	\$ 13,550	\$ -	-\$13,550	-100%
531081	PROFESSIONAL SERVICES-OTHER	\$ 2,343	\$ -	\$ -	\$ -	\$ -	\$0	N/A
540000	TRAVEL & PER DIEM	\$ 64	\$ (64)	\$ 1,912	\$ 2,100	\$ 2,000	-\$100	-5%
540001	TRAINING & CERTIFICATION	\$ 576	\$ 595	\$ 1,317	\$ 2,000	\$ 1,580	-\$420	-21%
541000	COMMUNICATIONS	\$ 263	\$ 945	\$ 815	\$ 1,000	\$ 978	-\$22	-2%
541001	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
542000	POSTAGE & COURIER SERVICE	\$ 62,378	\$ 59,984	\$ 50,359	\$ 65,000	\$ 70,000	\$5,000	8%
543000	UTILITIES	\$ -	\$ 6,318	\$ 6,244	\$ 9,300	\$ 8,900	-\$400	-4%
544000	RENTALS & LEASES	\$ 630	\$ 422	\$ 995	\$ 1,150	\$ 1,670	\$520	45%
546002	R & M BUILDING & GROUNDS			\$ 6,458	\$ 10,657	\$ 5,000	-\$5,657	-53%
551000	SUPPLIES, OFFICE	\$ 1,824	\$ 8,453	\$ 3,576	\$ 8,643	\$ 6,400	-\$2,243	-26%
552000	SUPPLIES, OPERATING	\$ 8,556	\$ 1,143	\$ 1,688	\$ 2,700	\$ 500	-\$2,200	-81%
552300	UNIFORMS	\$ 724	\$ 1,084	\$ -	\$ 500	\$ 500	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 112	\$ -	\$ 287	\$ 500	\$ 300	-\$200	-40%
564000	CAPITAL OUTLAY, EQUIPMENT (Kiosk)	\$ 3,200	\$ -	\$ -	\$ -	\$ 15,000	\$15,000	N/A
TOTAL OPERATING EXPENDITURES		\$ 87,493	\$ 96,870	\$ 73,650	\$ 117,100	\$ 112,828	\$ (4,272)	-4%
TOTAL CUSTOMER SERVICE		\$ 311,799	\$ 332,376	\$ 316,734	\$ 426,123	\$ 427,379	\$ 1,256	0%



STREETS EXPENDITURES

001541 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 179,779	\$ 234,951	\$ 197,037	\$ 280,556	\$ 262,967	-\$17,589	-6%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 100	\$ 1,562	\$ 829	\$ 1,500	\$ 1,500	\$0	0%
514500	ON CALL / OT		\$ -	\$ 415	\$ 1,000	\$ -	-\$1,000	-100%
521000	FICA & MEDICARE BENEFIT	\$ 12,105	\$ 16,095	\$ 13,276	\$ 21,463	\$ 20,117	-\$1,346	-6%
522000	PENSION BENEFIT GENERAL EMP	\$ 29,299	\$ 33,033	\$ 24,694	\$ 40,716	\$ 31,556	-\$9,160	-22%
523000	LIFE & HEALTH INSURANCE	\$ 42,632	\$ 62,525	\$ 54,307	\$ 65,130	\$ 76,122	\$10,992	17%
523002	HEALTH DEDUCTIBLE			\$ 1,250	\$ 1,250	\$ 1,250	\$0	0%
523003	HEALTH OUT OF POCKET			\$ 2,600	\$ 2,600	\$ 2,600	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 7,267	\$ 7,696	\$ 3,383	\$ 3,383	\$ 3,115	-\$268	-8%
524001	LTD	\$ 1,044	\$ 1,343	\$ 1,087	\$ 1,778	\$ 1,762	-\$16	-1%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 162	\$ -	\$ -	\$0	N/A
	TOTAL PERSONNEL SERVICES	\$ 272,226	\$ 357,205	\$ 299,041	\$ 419,376	\$ 400,989	\$ (18,387)	-4%
OPERATING EXPENDITURES								
534000	CONTRACTUAL SERVICES	\$ -	\$ 2,730	\$ 1,394	\$ 52,759	\$ 25,000	-\$27,759	-53%
540001	TRAINING & CERTIFICATION	\$ 150	\$ -	\$ -	\$ 500	\$ 1,500	\$1,000	200%
541000	COMMUNICATIONS	\$ 572	\$ 572	\$ 710	\$ 1,000	\$ 1,750	\$750	75%
543000	UTILITIES	\$ 195,827	\$ 193,856	\$ 168,201	\$ 198,000	\$ 180,000	-\$18,000	-9%
544000	RENTALS & LEASES	\$ 682	\$ 1,317	\$ 2,901	\$ 12,000	\$ 12,000	\$0	0%
546001	R & M VEHICLES	\$ 4,845	\$ 9,396	\$ 9,928	\$ 10,000	\$ 10,000	\$0	0%
546003	R & M MACHINERY & EQUIPMENT	\$ 16,862	\$ 26,024	\$ 13,419	\$ 33,000	\$ 33,000	\$0	0%
546005	R & M TRAFFIC SIGNALS	\$ 23,004	\$ 11,062	\$ 4,179	\$ 35,000	\$ -	-\$35,000	-100%
546009	R & M INFRASTRUCTURE		\$ 16,495	\$ 64,323	\$ 79,000	\$ 85,000	\$6,000	8%
546009-22023	R & M INFRASTRUCTURE	\$ -	\$ -	\$ 22,750	\$ 22,750	\$ -	-\$22,750	-100%
552000	SUPPLIES, OPERATING	\$ 41,219	\$ 56,117	\$ 41,439	\$ 85,000	\$ 53,000	-\$32,000	-38%
552001	SUPPLIES, SIGN MAKING	\$ 10,941	\$ 24,633	\$ 19,932	\$ 30,000	\$ 29,000	-\$1,000	-3%
552200	FUEL	\$ 14,325	\$ 18,955	\$ 18,084	\$ 21,000	\$ 21,000	\$0	0%
552300	UNIFORMS	\$ 630	\$ 1,448	\$ 1,533	\$ 3,500	\$ 3,500	\$0	0%
553000	ROAD MATERIALS	\$ 21,364	\$ 21,849	\$ 22,378	\$ 45,000	\$ 40,000	-\$5,000	-11%
563000-21031	CAPITAL OUTLAY, IMPROVEMENTS (24th & 26th Street)	\$ -	\$ 31,912	\$ 3,707	\$ 75,000	\$ -	-\$75,000	-100%
563000-21045	CAPITAL OUTLAY, IMPROVEMENTS (Publix Pedestrian Bridge) Impact fees	\$ -	\$ -	\$ 45,615	\$ 45,615	\$ -	-\$45,615	-100%



STREETS EXPENDITURES

001541 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
563000-035	CAPITAL OUTLAY, W 5th St Sidewalk Impact Fees			\$ 160,516	\$ 160,516		-\$160,516	-100%
563001-01101	CAPITAL OUTLAY, STREET PAVING (FDOT Legislative Paving)	\$ 998,937	\$ 83,225	\$ 521,662	\$ 637,412	\$ 1,000,000	\$362,588	57%
563001-22034	CAPITAL OUTLAY, Sidewalks - (Minnesota/Mosley) CDBG	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$1,100,000	N/A
563001-95201	Paving Colorado Roundabout	\$ 144,615	\$ -	\$ -	\$ -	\$ -	\$0	N/A
564000	CAPITAL OUTLAY, EQUIPMENT Message Board	\$ 39,694	\$ 360,000	\$ 52,961	\$ 57,500	\$ 20,000	-\$37,500	-65%
564500	VEHICLES Replace Truck #17	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$35,000	N/A
TOTAL OPERATING EXPENDITURES		\$ 1,513,665	\$ 859,591	\$ 1,175,630	\$ 1,604,552	\$ 2,649,750	\$ 1,045,198	65%
TOTAL STREET		\$ 1,785,891	\$ 1,216,797	\$ 1,474,671	\$ 2,023,928	\$ 3,050,739	\$ 1,026,811	51%

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FLEET MANAGEMENT EXPENDITURES

001549 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 77,819	\$ 87,283	\$ 77,179	\$ 92,334	\$ 95,121	\$2,787	3%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 238		\$ 2,004	\$ 2,800	\$ 1,800	-\$1,000	-36%
521000	FICA & MEDICARE BENEFIT	\$ 5,282	\$ 6,225	\$ 5,727	\$ 7,064	\$ 7,277	\$213	3%
522000	PENSION BENEFIT GENERAL EMP	\$ 12,865	\$ 14,481	\$ 12,961	\$ 14,774	\$ 11,415	-\$3,359	-23%
523000	LIFE & HEALTH INSURANCE	\$ 16,235	\$ 15,707	\$ 11,636	\$ 15,313	\$ 16,322	\$1,009	7%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,072	\$ 1,340	\$ 1,170	\$ 1,170	\$ 1,127	-\$43	-4%
524001	LTD	\$ 454	\$ 497	\$ 396	\$ 610	\$ 637	\$27	4%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 319	\$ 320	\$ 320	\$0	0%
TOTAL PERSONNEL SERVICES		\$ 113,963	\$ 125,534	\$ 111,392	\$ 134,385	\$ 134,019	\$ (366)	0%
OPERATING EXPENDITURES								
534000	CONTRACTUAL SERVICES	\$ -	\$ 78	\$ 2,543	\$ 2,544	\$ 1,500	-\$1,044	-41%
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ -	\$ 750	\$ 1,000	\$250	33%
541000	COMMUNICATIONS	\$ -	\$ -	\$ 34	\$ 200	\$ 600	\$400	200%
546001	R & M VEHICLES	\$ 464	\$ 251	\$ 1,250	\$ 1,950	\$ 1,500	-\$450	-23%
546002	R & M BUILDING & GROUNDS	\$ 160	\$ 440	\$ 1,829	\$ 2,000	\$ 500	-\$1,500	-75%
546003	R & M MACHINERY & EQUIPMENT	\$ 1,660	\$ -	\$ 662	\$ 3,000	\$ 3,000	\$0	0%
552000	SUPPLIES, OPERATING	\$ 8,042	\$ 8,625	\$ 7,797	\$ 8,956	\$ 7,500	-\$1,456	-16%
552004	SUPPLIES, TOOLS			\$ 88	\$ 88	\$ 2,500	\$2,412	2741%
552200	FUEL	\$ 924	\$ 421	\$ 587	\$ 1,000	\$ 1,000	\$0	0%
552300	UNIFORMS	\$ 482	\$ 862	\$ 721	\$ 1,050	\$ 750	-\$300	-29%
564000	CAPITAL OUTLAY, EQUIPMENT Fuel Manag	\$ -	\$ 11,650		\$ -	\$ 38,500	\$38,500	N/A
TOTAL OPERATING EXPENDITURES		\$ 11,732	\$ 22,326	\$ 15,512	\$ 21,538	\$ 58,350	\$ 36,812	171%
TOTAL FLEET MANAGEMENT		\$ 125,696	\$ 147,860	\$ 126,904	\$ 155,923	\$ 192,369	\$ 36,446	23%

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ECONOMIC DEVELOPMENT EXPENDITURES

001552 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/10/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 15,581	\$ 20,974	\$ 28,816	\$ 33,837	\$ 37,813	\$3,976	12%
521000	FICA & MEDICARE BENEFIT	\$ 1,075	\$ 1,409	\$ 1,981	\$ 2,588	\$ 2,893	\$305	12%
522000	PENSION BENEFIT GENERAL EMP	\$ 2,705	\$ 3,414	\$ 4,535	\$ 5,414	\$ 4,538	-\$877	-16%
523000	LIFE & HEALTH INSURANCE	\$ 3,526	\$ 2,753	\$ 3,772	\$ 4,638	\$ 5,487	\$849	18%
524000	WORKERS COMPENSATION INSURANCE	\$ 274	\$ 512	\$ 181	\$ 181	\$ 448	\$267	148%
524001	LTD	\$ 100	\$ 120	\$ 171	\$ 227	\$ 253	\$27	12%
TOTAL PERSONNEL SERVICES		\$ 23,261	\$ 29,181	\$ 39,455	\$ 46,885	\$ 51,432	\$ 4,547	10%
OPERATING EXPENDITURES								
531044	ECONOMIC DEVELOPMENT SERVICES	\$ 31,275	\$ 31,275	\$ 34,538	\$ 42,000	\$ 32,000	-\$10,000	-24%
531081	PROL SERVICES-OTHER		\$ 1,128	\$ -	\$ 2,000	\$ 25,000	\$23,000	1150%
534000	CONTRACTUAL SERVICES		\$ 8,520	\$ 7,105	\$ -	\$ -	\$0	N/A
540000	TRAVEL & PER DIEM	\$ 195	\$ (23)	\$ 2,149	\$ 5,000	\$ 3,000	-\$2,000	-40%
540001	TRAINING & CERTIFICATION	\$ 900	\$ 1,734	\$ 1,199	\$ 2,000	\$ 2,000	\$0	0%
549002	LEGAL NOTICES & FILING FEES	\$ -	\$ -	\$ -	\$ 250	\$ -	-\$250	-100%
	R&M COMMERCE PARK IMPR SIGNS	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$8,000	N/A
551000	SUPPLIES, OFFICE		\$ 231	\$ 62	\$ 500	\$ 200	-\$300	-60%
552000	SUPPLIES, OPERATING		\$ 331	\$ -	\$ 1,000	\$ -	-\$1,000	-100%
	SUPPLIES, OPERATING (Business Think							
552000-21005	Tank)	\$ 13,065	\$ 210	\$ -	\$ 2,000	\$ 2,000	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 570	\$ 831	\$ 860	\$ 1,000	\$ 1,032	\$32	3%
	CAPITAL OUTLAY, IMPROVEMENTS							
563000-22033	(CDBG Florida & Ohio Ave)	\$ 12,500			\$ 37,500	\$ 500,000	\$462,500	1233%
	CAPITAL OUTLAY, IMPROVEMENTS							
563000-22034	(CDBG Minn & Mosley)				\$ 40,000	\$ -	-\$40,000	-100%
	CAPITAL OUTLAY, IMPROVEMENTS (W							
563000-22032	10th St Infr Improve) CDBG				\$ 325,000	\$ -	-\$325,000	-100%
	CAPITAL OUTLAY, IMPROVEMENTS (Hwy							
563000-21004	77 Corridor) Impact Fees		\$ 30,884	\$ 18,560	\$ 25,000	\$ -	-\$25,000	-100%
563000-21042	CAPITAL OUTLAY, IMPROVEMENTS		\$ 2,100				\$0	N/A
	CAPITAL OUTLAY, IMPROVEMENTS							
	(Vulnerability Assessment) Funded for DEP							
563000-21041	COMMUNITY GRANTS & AID (Residential					\$ 160,000	\$160,000	N/A
	Incentive)		\$ 25,000	\$ 12,500	\$ 40,000	\$ 25,000	-\$15,000	-38%
582050-21003	DESIGN & CONSTRUCTION ASSISTNC	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
582070								
TOTAL OPERATING EXPENDITURES		\$ 58,505	\$ 102,222	\$ 76,972	\$ 523,250	\$ 758,232	\$ 234,982	45%
TOTAL ECONOMIC DEVELOPMENT		\$ 81,766	\$ 131,402	\$ 116,427	\$ 570,135	\$ 809,664	\$ 239,529	42%



LIBRARY EXPENDITURES

001571 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES				\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT				\$ -	\$ -	\$0	N/A
522000	PENSION BENEFIT GENERAL EMP				\$ -	\$ -	\$0	N/A
523000	LIFE & HEALTH INSURANCE				\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE				\$ -	\$ -	\$0	N/A
524001	LTD				\$ -	\$ -	\$0	N/A
TOTAL PERSONNEL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OPERATING EXPENDITURES								
534000	CONTRACTUAL SERVICES	\$ 185	\$ 190	\$ 70	\$ 1,000		-\$1,000	-100%
543000	UTILITIES	\$ 1,405					\$0	N/A
544000	RENTALS & LEASES	\$ -			\$ -	\$ -	\$0	N/A
546002	R & M BUILDING & GROUNDS	\$ -			\$ -	\$ -	\$0	N/A
554000	DUES & MEMBERSHIPS	\$ 2,100		\$ -	\$ 500		-\$500	-100%
TOTAL OPERATING EXPENDITURES		\$ 3,690	\$ 190	\$ 70	\$ 1,500	\$ -	\$ (1,500)	-100%
TOTAL LIBRARY		\$ 3,690	\$ 190	\$ 70	\$ 1,500	\$ -	\$ (1,500)	-100%

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Sports & Recreation Expenditures

001572 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 428,304	\$ 221,466	\$ 150,547	\$ 237,139	\$ 291,393	\$54,254	23%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 3,464	\$ 3,662	\$ 4,038	\$ 4,600	\$ 4,600	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 30,245	\$ 16,757	\$ 11,306	\$ 17,511	\$ 22,292	\$4,781	27%
522000	PENSION BENEFIT GENERAL EMP	\$ 58,658	\$ 28,799	\$ 24,753	\$ 35,306	\$ 32,855	-\$2,450	-7%
523000	LIFE & HEALTH INSURANCE	\$ 78,746	\$ 33,600	\$ 15,002	\$ 13,318	\$ 42,883	\$29,565	222%
524000	WORKERS COMPENSATION INSURANCE	\$ 9,380	\$ 5,202	\$ 3,949	\$ 3,949	\$ 3,452	-\$497	-13%
524001	LTD	\$ 2,287	\$ 1,463	\$ 834	\$ 1,463	\$ 1,834	\$372	25%
528000	PTO BUY OUT & PAYOUT		\$ 2,749	\$ 2,743	\$ 2,749	\$ 2,000	-\$749	-27%
TOTAL PERSONNEL SERVICES		\$ 611,084	\$ 313,699	\$ 213,173	\$ 316,035	\$ 401,310	\$ 85,275	27%
OPERATING EXPENDITURES								
531081	PROFESSIONAL SERVICES-OTHER	\$ 26,271	\$ 1,184	\$ -	\$ 1,000	\$ 1,000	\$0	0%
534000	CONTRACTUAL SERVICES	\$ 139,167	\$ 3,248	\$ 1,245	\$ 20,000	\$ 45,000	\$25,000	125%
534002	REFEREES & UMPIRES	\$ 8,156	\$ 20,878	\$ 40,305	\$ 43,000	\$ 50,000	\$7,000	16%
540000	TRAVEL & PER DIEM	\$ 2,001	\$ 769	\$ 1,031	\$ 2,000	\$ 2,000	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 1,395	\$ 570	\$ 1,884	\$ 5,100	\$ 5,100	\$0	0%
541000	COMMUNICATIONS	\$ 2,130	\$ 2,021	\$ 1,957	\$ 3,110	\$ 3,110	\$0	0%
541001	INTERNET SERVICES	\$ 3,014	\$ 4,442	\$ 4,920	\$ 5,000	\$ 5,000	\$0	0%
	MARKETING/ADVERTISING	\$ -	\$ -	\$ -	\$ -			N/A
543000	UTILITIES	\$ 33,151	\$ 24,743	\$ 13,427	\$ 31,420	\$ 16,112	-\$15,308	-49%
543000-99001	UTILITIES	\$ -	\$ -	\$ 353	\$ 980	\$ 980	\$0	0%
544000	RENTALS & LEASES	\$ 2,023	\$ -	\$ 1,500	\$ 11,500	\$ 11,500	\$0	0%
546001	R & M VEHICLES	\$ 6,897	\$ 768	\$ 2,586	\$ 5,500	\$ 2,500	-\$3,000	-55%
546002	R & M BUILDING & GROUNDS	\$ 11,430	\$ 2,816	\$ 2,507	\$ 15,355	\$ 2,500	-\$12,855	-84%
546002-85301	R & M BUILDING & GROUNDS	\$ -	\$ -	\$ -	\$ 13,145	\$ -		-100%
546002-99001	R & M BUILDING & GROUNDS (Senior Center)	\$ -	\$ 1,841	\$ 591	\$ 10,000	\$ 5,000	-\$5,000	-50%
546003	R & M MACHINERY & EQUIPMENT	\$ 15,432	\$ 116	\$ 1,044	\$ 3,000	\$ 3,000	\$0	0%
546007	R & M CEMETARIES	\$ 1,585	\$ 3,268	\$ -	\$ -		\$0	N/A
546008	R & M PARKS	\$ 31,951	\$ 10,092	\$ 3,880	\$ 38,045	\$ -	-\$38,045	-100%
546009	R & M INFRASTRUCURE	\$ -	\$ -	\$ -	\$ 2,000	\$ -	-\$2,000	-100%



Sports & Recreation Expenditures

001572 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
	R & M SPLASH PADS	\$ -	\$ -		\$ -	\$ -	\$0	N/A
548006	SPORTS/EXTRACURRICULAR PROGRAM	\$ -	\$ 3,947	\$ 8,760	\$ 20,000	\$ 15,000	-\$5,000	-25%
549010	BANK FEES	\$ -	\$ -	\$ 204	\$ 205	\$ 205	\$0	0%
551000	SUPPLIES, OFFICE	\$ 1,769	\$ 2,386	\$ 1,796	\$ 2,500	\$ 5,000	\$2,500	100%
552000	SUPPLIES, OPERATING	\$ 67,870	\$ 7,575	\$ 9,727	\$ 10,300	\$ 15,500	\$5,200	50%
552000-21033	SUPPLIES, OPERATING	\$ 376	\$ 7,004		\$ -	\$ -	\$0	N/A
552000-99001	SUPPLIES OPER-SENIOR CTR	\$ -	\$ 30,597	\$ 2,228	\$ 10,000	\$ 5,000	-\$5,000	-50%
552005	SUPPLIES, SPORTS	\$ 20,429	\$ 14,101	\$ 23,204	\$ 30,000	\$ 25,000	-\$5,000	-17%
552006	SPECIAL EVENTS	\$ 22,259	\$ -	\$ 6,477	\$ 14,500	\$ 14,500	\$0	0%
552007	SUPPLIES, TREE CITY USA	\$ 25,113	\$ 41,369				\$0	N/A
552009	SUPPLIES, CONCESSIONS	\$ 187	\$ 11	\$ 7,371	\$ 7,371	\$ -	-\$7,371	-100%
552010	SUPPLIES, FIELDS		\$ 1,035	\$ 3,211	\$ 13,000	\$ 15,000	\$2,000	15%
552011	SUPPLIES, SPLASH PADS		\$ 2,128	\$ 1,155	\$ 5,000	\$ 5,000	\$0	0%
552200	FUEL	\$ 11,937	\$ 942	\$ 1,400	\$ 3,150	\$ 1,500	-\$1,650	-52%
552300	Uniforms	\$ 7,020	\$ -	\$ 3,175	\$ 8,122	\$ 4,000	-\$4,122	-51%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 50	\$ 978	\$ 675	\$ 1,640	\$ 1,640	\$0	0%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ 107,587	\$ 9,000	\$ -	\$ -	\$ -	\$0	N/A
563000-01102	FDOT BEAUTIFICATION GRANT	\$ -	\$ -		\$ -	\$ -	\$0	N/A
564000	CAPITAL OUTLAY, EQUIPMENT needed for	\$ 131,460	\$ -	\$ 6,940	\$ 20,000	\$ 20,000	\$0	0%
564500	VEHICLES		\$ 27,894	\$ 31,000	\$ 31,000	\$ -	-\$31,000	-100%
	TOTAL OPERATING EXPENDITURES	\$ 680,661	\$ 225,723	\$ 184,553	\$ 386,943	\$ 280,147	\$ (93,651)	-28%
	TOTAL SPORTS & RECREATION	\$ 1,291,745	\$ 539,422	\$ 397,726	\$ 702,978	\$ 681,457	\$ (8,376)	-3%

Approved 2/21/23



PARKS & GROUNDS EXPENDITURES

001573 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 6,562	\$ 293,444	\$ 238,218	\$ 302,428	\$ 307,295	\$4,867	2%
514000	OVERTIME, GENERAL EMPLOYEES		\$ 6,503	\$ 2,761	\$ 10,000	\$ 10,000	\$0	0%
521000	FICA & MEDICARE BENEFIT		\$ 20,673	\$ 16,600	\$ 23,136	\$ 23,508	\$373	2%
522000	PENSION BENEFIT GENERAL EMP		\$ 44,402	\$ 31,820	\$ 44,187	\$ 36,875	-\$7,311	-17%
523000	LIFE & HEALTH INSURANCE		\$ 67,470	\$ 55,676	\$ 80,215	\$ 67,849	-\$12,366	-15%
524000	WORKERS COMPENSATION INSURANCE		\$ 4,908	\$ 4,068	\$ 4,068	\$ 3,640	-\$428	-11%
524001	LTD		\$ 1,673	\$ 1,436	\$ 2,003	\$ 2,059	\$56	3%
528000	PTO BUY BACK & PAYOUT		\$ -	\$ 699	\$ 2,000	\$ 1,000	-\$1,000	-50%
TOTAL PERSONNEL SERVICES		\$6,562	\$439,074	\$351,279	\$468,036	\$452,227	-\$15,809	-3%
OPERATING EXPENDITURES								
531081	PROF SERVICES-OTHER		\$ 24,872	\$ 13,502	\$ 10,000	\$ 10,000	\$0	0%
534000	CONTRACTUAL SERVICES		\$ 9,933	\$ 39,606	\$ 199,157	\$ 256,157	\$57,000	29%
534000-01102	CONTRACTUAL SERVICES HWY 77 Beaut ROTOLO			\$ 37,650	\$ 50,200	\$ -	-\$50,200	-100%
540000	TRAVEL & PER DIEM		\$ 606	\$ -	\$ 2,000	\$ -	-\$2,000	-100%
540001	TRAINING & CERTIFICATION		\$ 1,542	\$ 102	\$ 2,000	\$ 200	-\$1,800	-90%
541000	COMMUNICATIONS	\$ 83	\$ 2,526	\$ 2,060	\$ 3,000	\$ 2,395	-\$605	-20%
541001	INTERNET SERVICES		\$ 127	\$ 1,141	\$ 3,021	\$ 4,021	\$1,000	33%
543000	UTILITIES		\$ 29,189	\$ 27,628	\$ 27,500	\$ 27,500	\$0	0%
544000	RENTALS & LEASES		\$ 3,386	\$ -	\$ 200	\$ -	-\$200	-100%
546001	R & M VEHICLES		\$ 4,534	\$ 1,812	\$ 5,000	\$ 2,542	-\$2,458	-49%
546002	R & M BUILDING & GROUNDS		\$ 27,923	\$ 25,767	\$ 27,000	\$ 27,724	\$724	3%
546003	R & M MACHINERY & EQUIPMENT		\$ 5,078	\$ 4,409	\$ 4,619	\$ 4,600	-\$19	0%
546006	CEMETERY LANDSCAPING - Circle P		\$ 46,466	\$ 4,807	\$ 4,807	\$ 41,789	\$36,982	769%
546007	R & M CEMETERIES		\$ 1,228	\$ 2,813	\$ 2,500	\$ 3,376	\$876	35%
546008	R & M PARKS		\$ 50,816	\$ 11,221	\$ 37,000	\$ 39,405	\$2,405	7%
546009	R & M INFRASTRUCTURE		\$ 7,053	\$ 6,118	\$ 8,000	\$ 7,342	-\$658	-8%
551000	SUPPLIES, OFFICE		\$ 523	\$ 4,657	\$ 5,236	\$ 5,589	\$353	7%
552000	SUPPLIES, OPERATING	\$ 1,128	\$ 18,969	\$ 7,585	\$ 15,000	\$ 9,102	-\$5,898	-39%
552006	SUPPLIES, SPECIAL EVENTS		\$ 18,487	\$ 5,320	\$ 6,177	\$ 31,385	\$25,208	408%
552007	SUPPLIES, TREE CITY USA		\$ 17,015	\$ 14,039	\$ 30,000	\$ 16,847	-\$13,153	-44%
552010	SUPPLIES, FIELDS		\$ 2,433	\$ -	\$ -	\$ 5,125	\$5,125	N/A



PARKS & GROUNDS EXPENDITURES

001573 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED	
552200	FUEL		\$ 14,603	\$ 8,534	\$ 10,500	\$ 10,241	-\$259	-2%	
552300	UNIFORMS		\$ 2,974	\$ 2,486	\$ 5,181	\$ 2,983	-\$2,198	-42%	
554000	DUES/PUBLICATIONS/SUBSCRIPTION		\$ 361	\$ 160	\$ 1,500	\$ 1,500	\$0	0%	
563000	CAPITAL OUTLAY, IMPROVEMENTS		\$ 364,301	\$ 10,100	\$ 13,625	\$ -	-\$13,625	-100%	
564000	CAPITAL OUTLAY, EQUIPMENT (Core Aerator)		\$ -	\$ -	\$ -	\$ 9,000	\$9,000	N/A	
564500	VEHICLES		\$ 13,290	\$ -	\$ -	\$ -	\$0	N/A	
	TOTAL OPERATING EXPENDITURES		\$1,211	\$668,232	\$231,519	\$473,223	\$518,822	\$45,599	10%
	TOTAL PARKS & GROUNDS		\$7,773	\$1,107,306	\$582,798	\$941,259	\$971,049	\$29,790	3%

Approved 9-27-23



COMMUNICATIONS & MARKETING EXPENDITURES

001574 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/12/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 67,003	\$ 67,723	\$ 58,219	\$ 53,210	\$ 142,420	\$89,210	168%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,901	\$ 2,021	\$ 5,940	\$ 7,500	\$ 6,700	-\$800	-11%
521000	FICA & MEDICARE BENEFIT	\$ 4,779	\$ 5,129	\$ 4,641	\$ 4,070	\$ 10,895	\$6,825	168%
522000	PENSION BENEFIT GENERAL EMP	\$ 11,460	\$ 11,359	\$ 9,566	\$ 6,756	\$ 17,090	\$10,334	153%
523000	LIFE & HEALTH INSURANCE	\$ 9,822	\$ 7,877	\$ 8,993	\$ 11,622	\$ 24,292	\$12,670	109%
524000	WORKERS COMPENSATION INSURANCE	\$ 69	\$ 485	\$ 598	\$ 598	\$ 1,687	\$1,090	182%
524001	LTD	\$ 384	\$ 390	\$ 328	\$ 353	\$ 954	\$601	170%
TOTAL PERSONNEL SERVICES		\$ 95,419	\$ 94,983	\$ 88,284	\$ 84,110	\$ 204,039	\$ 119,930	143%
OPERATING EXPENDITURES								
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ 160	\$ 5,495	\$ 5,500	\$ 6,600	\$1,100	20%
534000	CONTRACTUAL SERVICES	\$ 292	\$ 8,050	\$ 54,115	\$ 41,727	\$ 58,575	\$16,848	40%
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
540001	TRAINING & CERTIFICATION	\$ 183	\$ 51	\$ -	\$ 500	\$ 500	\$0	0%
541000	COMMUNICATIONS	\$ 892	\$ 1,620	\$ 1,489	\$ 1,750	\$ 1,800	\$50	3%
544000	RENTALS & LEASES	\$ -	\$ -	\$ 492	\$ 6,410	\$ 600	-\$5,810	-91%
547000	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$30,000	N/A
548000	PROMOTIONAL ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$5,000	N/A
551000	SUPPLIES, OFFICE	\$ 2,544	\$ 320	\$ 1,605	\$ 1,610	\$ 2,000	\$390	24%
552000	SUPPLIES, OPERATING	\$ -	\$ 140	\$ 4,207	\$ 9,503	\$ 4,000	-\$5,503	-58%
552006	SUPPLIES, SPECIAL EVENTS	\$ 128,374	\$ 3,650	\$ 170,977	\$ 188,000	\$ 225,000	\$37,000	20%
552200	FUEL	\$ -	\$ 135,166	\$ 70	\$ 200	\$ 100	-\$100	-50%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 235	\$ 317	\$ 2,331	\$ 2,500	\$ 1,000	-\$1,500	-60%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 1,619	\$ 1,235	\$ 6,553	\$ -	\$ -	\$0	N/A
564500	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ 134,139	\$ 150,709	\$ 247,335	\$ 257,700	\$ 335,175	\$ 77,475	30%
TOTAL COMMUNICATIONS & MARKETING		\$ 229,558	\$ 245,692	\$ 335,619	\$ 341,810	\$ 539,214	\$ 197,405	58%



ANIMAL CONTROL EXPENDITURES

001576 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 119,107	\$ 125,974	\$ 108,454	\$ 121,318	\$ 124,673	\$ 3,355	3%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 7,752	\$ 5,568	\$ 5,732	\$ 5,000	\$ 5,000	\$ 0	0%
514500	ON CALL/ OT		\$ 379	\$ 1,806	\$ 4,000	\$ 2,500	-\$1,500	-38%
521000	FICA & MEDICARE BENEFIT	\$ 8,403	\$ 8,741	\$ 7,537	\$ 9,281	\$ 9,538	\$ 256	3%
522000	PENSION BENEFIT GENERAL EMP	\$ 18,684	\$ 21,441	\$ 18,603	\$ 19,410	\$ 14,961	-\$4,450	-23%
523000	LIFE & HEALTH INSURANCE	\$ 35,117	\$ 35,826	\$ 36,690	\$ 45,431	\$ 47,096	\$ 1,666	4%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,082	\$ 1,352	\$ 1,323	\$ 1,323	\$ 1,477	\$ 154	12%
524001	LTD	\$ 664	\$ 663	\$ 613	\$ 967	\$ 835	-\$131	-14%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ 3,900	\$ 1,950	-\$1,950	-50%
TOTAL PERSONNEL SERVICES		\$ 190,810	\$ 199,944	\$ 180,759	\$ 210,630	\$ 208,030	\$ (2,600)	-1%
OPERATING EXPENDITURES								
N/A								
531081	PROFESSIONAL SERVICES-OTHER	\$ 5,098	\$ 4,059	\$ 3,950	\$ 5,800	\$ 6,000	\$ 200	3%
534000	CONTRACTUAL SERVICES	\$ 963	\$ 2,214	\$ 4,112	\$ 4,398	\$ 4,000	-\$398	-9%
540000	TRAVEL & PER DIEM	\$ 1,224	\$ -	\$ 1,138	\$ 3,000	\$ 1,365	-\$1,635	-54%
540001	TRAINING & CERTIFICATION	\$ 775	\$ 250	\$ 650	\$ 1,650	\$ 650	-\$1,000	-61%
541000	COMMUNICATIONS	\$ 1,077	\$ 1,853	\$ 1,686	\$ 2,000	\$ 1,970	-\$30	-2%
541001	INTERNET SERVICES	\$ 2,603	\$ 2,909	\$ 2,561	\$ 3,000	\$ 3,000	\$ 0	0%
543000	UTILITIES	\$ 178	\$ 660	\$ 293	\$ 1,300	\$ 500	-\$800	-62%
546001	R & M VEHICLES	\$ 551	\$ 582	\$ 501	\$ 2,000	\$ 601	-\$1,399	-70%
546002	R & M BUILDING & GROUNDS	\$ 160	\$ 200	\$ 712	\$ 1,000	\$ 900	-\$100	-10%
551000	SUPPLIES, OFFICE		\$ -	\$ 832	\$ 3,000	\$ 2,500	-\$500	-17%
552000	SUPPLIES, OPERATING	\$ 46,484	\$ 23,579	\$ 10,127	\$ 16,500	\$ 15,000	-\$1,500	-9%
552000-09101	DONATED RESERVE	\$ 12,223	\$ -	\$ 767	\$ 8,498		-\$8,498	-100%
552200	FUEL	\$ 1,890	\$ 869	\$ 1,052	\$ 2,625	\$ 2,500	-\$125	-5%
552300	UNIFORMS	\$ 137	\$ 470	\$ -	\$ 1,500	\$ -	-\$1,500	-100%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 70	\$ 70	\$ 70	\$ 500	\$ 200	-\$300	-60%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 1,887	\$ -	\$ -	\$ 5,000	\$ -	-\$5,000	-100%
564500	VEHICLES	\$ 25,511	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
TOTAL OPERATING EXPENDITURES		\$ 100,830	\$ 37,716	\$ 28,450	\$ 61,771	\$ 39,186	\$ (22,585)	-37%
TOTAL ANIMAL SHELTER		\$ 291,640	\$ 237,660	\$ 209,210	\$ 272,401	\$ 247,216	\$ (25,185)	-9%



General Fund Impact Fees

021-531 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 7/31/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES								
Mobility						\$ -	\$0	N/A
Police						\$ -	\$0	N/A
Fire						\$ -	\$0	N/A
Transportation						\$ -	\$0	N/A
Recreation						\$ -	\$0	N/A
021531-599099	Reserves					\$ 229,593	\$229,593	N/A
TOTAL OPERATING EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 229,593	\$ 229,593	N/A
TOTAL GENERAL FUND IMPACT FEES		\$ -	\$ -	\$ -	\$ -	\$ 229,593	\$ 229,593	N/A

Approved 9-27-22



CRA EXPENDITURES

701559 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/10/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 64,657	\$ 71,242	\$ 53,800	\$ 60,155	\$ 60,403	\$ 248	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 4,141	\$ 4,883	\$ 3,702	\$ 4,602	\$ 4,621	\$ 19	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 10,817	\$ 11,827	\$ 8,422	\$ 9,624	\$ 7,248	-\$2,376	-25%
523000	LIFE & HEALTH INSURANCE	\$ 12,989	\$ 9,404	\$ 6,938	\$ 8,244	\$ 8,765	\$ 521	6%
524000	WORKERS COMPENSATION INSURANCE	\$ (112)	\$ 560	\$ 379	\$ 379	\$ 716	\$ 336	89%
524001	LTD	\$ 383	\$ 410	\$ 315	\$ 404	\$ 405	\$ 1	0%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 0	0%
TOTAL PERSONNEL SERVICES		\$ 92,875	\$ 98,325	\$ 73,556	\$ 90,407	\$ 89,157	\$ (1,250)	-1%
OPERATING EXPENDITURES								
531045	CONSULTING FEES - CRA	\$ -	\$ -	\$ -	\$ 1,000	\$ -	-\$1,000	-100%
531081	PROFESSIONAL SERVICES-OTHER	\$ 74,484	\$ -	\$ 3,245	\$ 13,245	\$ 14,000	\$ 755	6%
532000	ACCOUNTING & AUDITING	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 0	0%
540000	TRAVEL & PER DIEM	\$ 106	\$ -	\$ 783	\$ 1,000	\$ 1,000	\$ 0	0%
540001	TRAINING & CERTIFICATION	\$ 667	\$ 1,260	\$ 715	\$ 3,000	\$ 1,000	-\$2,000	-67%
541000	COMMUNICATIONS	\$ 372	\$ 476	\$ 908	\$ 1,500	\$ 600	-\$900	-60%
546001	R & M VEHICLES	\$ 374	\$ 449	\$ 130	\$ 600	\$ 600	\$ 0	0%
	R & M IMPROVEMENTS - SUPPORT FL AVE IMP	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	N/A
546099	DEMOLITION	\$ -	\$ 16,750	\$ 16,350	\$ 16,350	\$ -	-\$16,350	-100%
547000	PRINTING, BINDING & IMAGING	\$ -	\$ 376	\$ -	\$ -	\$ -	\$ 0	N/A
549002	LEGAL NOTICES & FILING FEES	\$ 800	\$ 849	\$ 230	\$ 1,000	\$ 1,000	\$ 0	0%
549010	BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
551000	SUPPLIES, OFFICE	\$ -	\$ 373	\$ 521	\$ 875	\$ 700	-\$175	-20%
552000	SUPPLIES, OPERATING	\$ 7,334	\$ -	\$ 24	\$ 25	\$ -	-\$25	-100%
552200	FUEL	\$ 376	\$ 645	\$ 879	\$ 1,200	\$ 1,200	\$ 0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 771	\$ 78	\$ 620	\$ 1,500	\$ 750	-\$750	-50%
561000	LAND (Vacant Land on Florida Ave)	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	N/A
563000	CAPITAL OUTLAY, IMPROVEMENTS (17th & E 3rd St Sidewalk)	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	N/A
563000	CAPITAL OUTLAY, IMPROVEMENTS (Rails to Trails)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	N/A
563000-21037	CAPITAL OUTLAY, IMPROVEMENTS	\$ -	\$ 7,615	\$ -	\$ -	\$ -	\$ 0	N/A



CRA EXPENDITURES

701559 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 8/10/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
563000-22002	CAPITAL OUTLAY, IMPROVEMNETS (Pocket Park 17th St./Rails to Trails)	\$ -	\$ -	\$ 8,983	\$ 50,000	\$ 60,000	\$10,000	20%
564000	Park Playground Equipment Handicap Swing	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$30,000	N/A
564500	Vehicles	\$ 35,560	\$ -	\$ -	\$ -	\$ -	\$0	N/A
582002	AID TO POLICE DEPARTMENT		\$ 10,000			\$ 10,000	\$10,000	N/A
582050-21012	COMMUNITY GRANTS & AID (Storefront Assistance Program)		\$ 26,125	\$ 27,500	\$ 55,000	\$ 55,000	\$0	0%
582050-21013	COMMUNITY GRANTS & AID		\$ 22,500	\$ 15,000	\$ 65,000	\$ 40,000	-\$25,000	-38%
582050-21014	COMMUNITY GRANTS & AID (Residential Paint Program)		\$ 1,627	\$ -	\$ 5,000	\$ 5,000	\$0	0%
599099	RESERVE		\$ -	\$ -	\$ 11,231	\$ 5,644	-\$5,587	-50%
TOTAL OPERATING EXPENDITURES		\$ 249,483	\$ 197,175	\$ 124,679	\$ 417,276	\$ 596,494	\$ 179,218	43%
TOTAL CRA		\$ 342,358	\$ 295,500	\$ 198,236	\$ 507,683	\$ 685,651	\$ 177,968	35%

Approved



WATER EXPENDITURES

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 682,684	\$ 661,354	\$ 513,045	\$ 649,860	\$ 712,898	\$63,038	10%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 17,924	\$ 24,150	\$ 12,872	\$ 14,009	\$ 14,009	\$0	0%
514500	ON CALL / OT	\$ -	\$ 2,841	\$ 4,498	\$ 16,000	\$ 16,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 48,659	\$ 51,773	\$ 37,473	\$ 49,714	\$ 54,537	\$4,822	10%
522000	PENSION BENEFIT GENERAL EMP	\$ 22,250	\$ 99,345	\$ 71,996	\$ 91,913	\$ 85,548	-\$6,365	-7%
523000	LIFE & HEALTH INSURANCE	\$ 117,363	\$ 134,629	\$ 91,950	\$ 111,169	\$ 125,389	\$14,219	13%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ 3,315	\$ 3,315	\$ 3,315	\$0	0%
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$0	0%
523004	OPEB EXPENSE	\$ 5,329	\$ -	\$ -	\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 9,846	\$ 8,870	\$ 6,040	\$ 6,040	\$ 8,445	\$2,405	40%
524001	LTD	\$ 3,692	\$ 3,616	\$ 2,801	\$ 4,307	\$ 4,776	\$469	11%
525000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 1,062	\$ 1,062	\$ 1,062	\$0	0%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 1,635	\$ 8,000	\$ 8,000	\$0	0%
TOTAL PERSONNEL SERVICES		\$ 907,747	\$ 986,579	\$ 747,937	\$ 956,640	\$ 1,035,228	\$ 78,588	8%
OPERATING EXPENDITURES								
N/A								
531022	ENGINEERING-WORK PRODUCT	\$ -	\$ 123,070	\$ 5,568	\$ 40,943	\$ 40,000	-\$943	-2%
531041	COMPUTER SOFTWARE SUPPORT	\$ 8,366	\$ 3,420	\$ 3,134	\$ 22,759	\$ 8,000	-\$14,759	-65%
531043	REVENUE SUFFICIENCY ANALYSIS	\$ 10,175	\$ -	\$ -	\$ -	\$ 12,000	\$12,000	N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 53,766	\$ 3,988	\$ 23,413	\$ 26,950	\$ 23,400	-\$3,550	-13%
531081-21035	PROF SERVICES-OTHER (Emergency Repairs)	\$ -	\$ 25,417	\$ 33,330	\$ 75,000	\$ 40,000	-\$35,000	-47%
531082	PROFESSIONAL SERV-PERMITTING	\$ 2,709	\$ 3,177	\$ 2,357	\$ 3,500	\$ 2,800	-\$700	-20%
534000	CONTRACTUAL SERVICES	\$ 64,497	\$ 18,463	\$ 4,902	\$ 31,889	\$ 6,800	-\$25,089	-79%
534000-09002	CONTRACTUAL SERVICES - AMI	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
534001	TESTING & ANALYSIS	\$ 51,566	\$ 25,616	\$ 17,305	\$ 18,000	\$ 20,700	\$2,700	15%
534001-21034	TESTING & ANALYSIS (Lead & Copper)	\$ -	\$ -	\$ 2,949	\$ 33,000	\$ 40,000	\$7,000	21%
534001-22007	TESTING & ANALYSIS (Lab Equipment)	\$ -	\$ -	\$ 48	\$ 48	\$ 2,500	\$2,452	5073%
534001-22008	TESTING & ANALYSIS (UCMR 5)	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$20,000	N/A
540000	TRAVEL & PER DIEM	\$ 260	\$ 286	\$ 2,340	\$ 3,000	\$ 2,500	-\$500	-17%
540001	TRAINING & CERTIFICATION	\$ 1,556	\$ 1,966	\$ 3,431	\$ 3,250	\$ 5,500	\$2,250	69%
541000	COMMUNICATIONS	\$ 6,805	\$ 7,761	\$ 6,943	\$ 7,000	\$ 7,000	\$0	0%
541001	INTERNET SERVICES	\$ 7,362	\$ 4,728	\$ 4,732	\$ 6,000	\$ 5,700	-\$300	-5%
542000	POSTAGE & COURIER SERVICE	\$ 4,401	\$ 3,741	\$ 2,080	\$ 5,000	\$ 3,200	-\$1,800	-36%
543000	UTILITIES	\$ 128,223	\$ 128,237	\$ 103,384	\$ 140,000	\$ 135,000	-\$5,000	-4%
543001	BAY COUNTY WATER CONTRACT	\$ 368,556	\$ 385,726	\$ 281,820	\$ 360,000	\$ 350,000	-\$10,000	-3%
544000	RENTALS & LEASES	\$ 3,841	\$ 1,529	\$ 752	\$ 1,500	\$ 1,100	-\$400	-27%
546001	R & M VEHICLES	\$ 7,139	\$ 9,620	\$ 6,973	\$ 12,500	\$ 8,500	-\$4,000	-32%
546002	R & M BUILDING & GROUNDS	\$ 3,490	\$ 4,923	\$ 4,125	\$ 11,075	\$ 10,000	-\$1,075	-10%



WATER EXPENDITURES

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
546003	R & M MACHINERY & EQUIPMENT	\$ 96,215	\$ 20,468	\$ 15,821	\$ 31,500	\$ 20,000	-\$11,500	-37%
546003-09002	R & M MACHINERY & EQUIPMENT			\$ -	\$ 8,500	\$ 3,500	-\$5,000	-59%
546004	R & M MECHANICAL	\$ 3,611	\$ 2,491	\$ 4,666	\$ 5,017	\$ 5,600	\$583	12%
546009	R & M INFRASTRUCTURE	\$ 14,185	\$ 5,993	\$ 14,766	\$ 18,500	\$ 16,000	-\$2,500	-14%
546009-22038	R & M INFRASTRUCTURE - Service line replacement	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$100,000	N/A
546009-22039	R & M INFRASTRUCTURE - AC pipe	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$200,000	N/A
549007	FEES BAD DEBT COLLECTION	\$ 891	\$ 625	\$ 3,017	\$ 5,000	\$ 3,000	-\$2,000	-40%
549010	BANK CHARGES	\$ 9,005	\$ 19,781	\$ 23,693	\$ 26,420	\$ 40,000	\$13,580	51%
551000	SUPPLIES, OFFICE	\$ 1,746	\$ 2,131	\$ 1,980	\$ 2,000	\$ 7,000	\$5,000	250%
552000	SUPPLIES, OPERATING	\$ 138,681	\$ 65,594	\$ 14,095	\$ 68,714	\$ 15,000	-\$53,714	-78%
552000-21025	SUPPLIES, OPERATING (Meter Inventory)		\$ 118,477	\$ 66,782	\$ 112,765	\$ 70,000	-\$42,765	-38%
552000-22006	SUPPLIES, OPERATING (Brass & Pipe)			\$ 31,469	\$ 70,283	\$ 35,000	-\$35,283	-50%
552200	FUEL	\$ 17,911	\$ 22,843	\$ 14,677	\$ 23,000	\$ 19,500	-\$3,500	-15%
552300	UNIFORMS	\$ 2,980	\$ 1,692	\$ 1,392	\$ 3,400	\$ 1,700	-\$1,700	-50%
552300-22005	UNIFORMS, PPE & SAFETY			\$ -	\$ -	\$ -	\$0	N/A
552500	CHLORINE & CHEMICALS	\$ 57,610	\$ 45,861	\$ 33,238	\$ 62,000	\$ 50,000	-\$12,000	-19%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 1,508	\$ 2,849	\$ 577	\$ 3,000	\$ 700	-\$2,300	-77%
559000	DEPRECIATION	\$ 554,715	\$ 580,662			\$ 600,000	\$600,000	N/A
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ 4,547					\$0	N/A
563000-03201	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390 Utility Work Phase 1)	\$ 0		\$ 28,000	\$ 147,175	\$ 120,000	-\$27,175	-18%
563000-09002	AMI (Auto Meter Project)	\$ 0	\$ 23,094	\$ 10,831	\$ 105,556	\$ 500,000	\$394,444	374%
563000-21028	CAPITAL OUTLAY, IMPROVEMENTS (12th St ROW)			\$ -	\$ 10,000	\$ -	-\$10,000	-100%
563000-21053	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390 Utility Work Phase 2)		\$ 15,236	\$ 658,132	\$ 679,552	\$ 200,000	-\$479,552	-71%
563000-22004	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated Tank Painting (2))			\$ 89,614	\$ 166,405	\$ 75,000	-\$91,405	-55%
563000-22036	Mural			\$ -	\$ 20,000	\$ 35,000	\$15,000	75%
563000-82101	IMPR-WATER SRF	\$ (0)	\$ 119,423	\$ -	\$ 86,910	\$ -	-\$86,910	-100%
563000- 92535	CAPITAL OUTLAY, IMPROVEMENTS (Well #4 Rehab)			\$ 62,610	\$ 62,610	\$ -	-\$62,610	-100%
563000-22040	CAPITAL OUTLAY, IMPROVEMENTS (Well Rehab)	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$125,000	N/A
563000-21029	CAPITAL OUTLAY, IMPROVEMENTS	\$ -	\$ 63,345	\$ -	\$ -	\$ -	\$0	N/A
564000-22040	CAPITAL OUTLAY, EQUIPMENT (Well Rehab)	\$ 91,313	\$ 56	\$ 16,290	\$ 16,290	\$ 27,000	\$10,710	66%
564000-21030	SCADA		\$ 45,039	\$ -	\$ -	\$ 90,000	\$90,000	N/A
564500	VEHICLES			\$ 21,749	\$ 22,000	\$ -	-\$22,000	-100%
565000	CAPITAL OUTLAY, CIP	\$ (95,860)	\$ (981,662)				\$0	N/A
569999	CAPITAL OUTLAY OFFSET	\$ -	\$ (91,380)				\$0	N/A
571046	PRINCIPAL 15 CAP IMPRVMNT BOND	\$ 27,717	\$ 29,105	\$ 47,500	\$ 47,500	\$ 50,000	\$2,500	5%
571048	PRINCIPAL 16 SALES TAX BOND	\$ 5,528	\$ 5,387	\$ 36,335	\$ 36,335	\$ 36,894	\$559	2%
571052	PRINCIPAL 17 CAP IMPRVMNT BOND	\$ 51,123	\$ 52,650	\$ 152,500	\$ 152,500	\$ 152,500	\$0	0%



WATER EXPENDITURES

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
571090	SRF LOAN PRINCIPAL		\$ 44,542	\$ 9,833	\$ 159,096	\$ 161,186	\$2,090	1%
572046	INTEREST 15 CAP IMPRVMNT BOND			\$ 27,993	\$ 28,125	\$ 26,663	-\$1,463	-5%
572048	INTEREST 16 SALES TAX			\$ 4,847	\$ 4,847	\$ 4,189	-\$658	-14%
572052	INTEREST 17 CAP IMPRVMNT BOND			\$ 50,388	\$ 50,388	\$ 47,338	-\$3,050	-6%
572090	SRF LOAN INTEREST	\$ 34,302		\$ 21,006	\$ 41,494	\$ 39,404	-\$2,090	-5%
573000	AGENCY FEES	\$ 1,500					\$0	N/A
573046	ISSUANCE COSTS 15 CAP IMP BOND	\$ 279	\$ 279				\$0	N/A
573047	AGENCY FEES 15 CAP IMPRV BOND		\$ 403	\$ 403	\$ 403	\$ 403	\$0	0%
573049	AGENCY FEES 16 SALES TAX BOND	\$ -	\$ -	\$ 375	\$ 375	\$ 375	\$0	0%
573052	ISSUANCE COSTS 17 CAP IMP BOND	\$ 15,910	\$ 15,910				\$0	N/A
573053	AGENCY FEES 17 CAP IMPRV BOND	\$ -	\$ 375	\$ 375	\$ 375	\$ 375	\$0	0%
573090	AGENCY FEES SRF	\$ -	\$ -	\$ 69,456	\$ 69,456	\$ -	-\$69,456	-100%
591000	INDIRECT ALLOCATION	\$ 626,575	\$ 520,507	\$ 432,169	\$ 576,226	\$ 425,018	-\$151,208	-26%
591010	TRANSFER TO STORMWATER	\$ 1,444,184	\$ 1,191,028	\$ -	\$ -	\$ -	\$0	N/A
599000	BAD DEBT	\$ 14,719	\$ 75,062	\$ -	\$ 40,000	\$ 40,000	\$0	0%
599099	RESERVE			\$ -	\$ 84,596	\$ -	-\$84,596	-100%
TOTAL OPERATING EXPENDITURES		\$ 3,843,607	\$ 2,769,535	\$ 2,476,166	\$ 3,849,726	\$ 4,088,043	\$ 238,317	6%
TOTAL WATER		\$ 4,751,354	\$ 3,756,113	\$ 3,224,103	\$ 4,806,367	\$ 5,123,271	\$ 316,905	7%

Approved



SEWER EXPENDITURES

402535 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 384,903	\$ 395,711	\$ 333,632	\$ 366,427	\$ 416,158	\$49,731	14%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 31,409	\$ 37,686	\$ 34,070	\$ 38,253	\$ 30,000	-\$8,253	-22%
514500	ON CALL / OT	\$ 28,950	\$ 3,851	\$ 6,066	\$ 20,000	\$ 8,000	-\$12,000	-60%
521000	FICA & MEDICARE BENEFIT	\$ 11,029	\$ 31,660	\$ 26,955	\$ 28,031	\$ 31,836	\$3,805	14%
522000	PENSION BENEFIT GENERAL EMP	\$ 72,269	\$ 58,827	\$ 46,818	\$ 58,628	\$ 49,939	-\$8,690	-15%
523000	LIFE & HEALTH INSURANCE	\$ (1,852)	\$ 85,026	\$ 68,558	\$ 78,184	\$ 84,102	\$5,918	8%
524000	WORKERS COMPENSATION INSURANCE	\$ 5,165	\$ 4,854	\$ 4,493	\$ 4,493	\$ 4,930	\$437	10%
524001	LTD	\$ 2,128	\$ 2,115	\$ 1,928	\$ 2,420	\$ 2,788	\$369	15%
528000	PTO BUY BACK & PAYOUT			\$ 3,971	\$ 6,000	\$ 4,000	-\$2,000	-33%
	TOTAL PERSONNEL SERVICES	\$ 534,001	\$ 619,729	\$ 526,491	\$ 602,436	\$ 631,753	\$ 29,316	5%
OPERATING EXPENDITURES								
531022	ENGINEERING-WORK PRODUCT	\$ 36,515	\$ 21,717	\$ 93,352	\$ 103,545	\$ 50,000	-\$53,545	-52%
531043	REVENUE SUFFICIENCY ANALYSIS	\$ 15,612		\$ -			\$0	N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 37,348	\$ 16,849	\$ 9,445	\$ 25,000	\$ 20,000	-\$5,000	-20%
531081-21035	PROF SERVICES-OTHER (Emergency Repairs)		\$ 89,387	\$ 2,519	\$ 35,743	\$ 35,000	-\$743	-2%
534000	CONTRACTUAL SERVICES	\$ 149,281	\$ 27,085	\$ 18,636	\$ 31,759	\$ 22,400	-\$9,359	-29%
534001	TESTING & ANALYSIS	\$ 14,511	\$ 46,084	\$ 45,948	\$ 53,500	\$ 53,500	\$0	0%
534001-22007	TESTING & ANALYSIS (Lab Equipment)			\$ 3,024	\$ 3,024	\$ 3,600	\$576	19%
534005	SLUDGE REMOVAL	\$ 167,027	\$ 260,622	\$ 219,625	\$ 240,000	\$ 245,000	\$5,000	2%
540000	TRAVEL & PER DIEM	\$ 8	\$ 180	\$ 37	\$ 2,500	\$ 100	-\$2,400	-96%
540001	TRAINING & CERTIFICATION	\$ 1,339	\$ 1,751	\$ 1,693	\$ 2,500	\$ 2,000	-\$500	-20%
541000	COMMUNICATIONS	\$ 1,910	\$ 2,156	\$ 1,870	\$ 2,000	\$ 3,000	\$1,000	50%
541001	INTERNET SERVICES	\$ 2,716	\$ 2,583	\$ 2,376	\$ 5,700	\$ 3,000	-\$2,700	-47%
542000	POSTAGE & COURIER SERVICE	\$ 200	\$ 914	\$ -	\$ 1,000	\$ -	-\$1,000	-100%
543000	UTILITIES	\$ 384,031	\$ 417,251	\$ 316,147	\$ 389,800	\$ 350,000	-\$39,800	-10%
544000	RENTALS & LEASES	\$ -	\$ 825	\$ 1,186	\$ 4,000	\$ 1,423	-\$2,577	-64%
545000	INSURANCE, LIABILITY	\$ 4,731	\$ 4,842	\$ -	\$ 4,087	\$ -	-\$4,087	-100%
546001	R & M VEHICLES	\$ 10,880	\$ 4,945	\$ 6,019	\$ 8,000	\$ 7,300	-\$700	-9%
546002	R & M BUILDING & GROUNDS	\$ 5,132	\$ 11,496	\$ 6,442	\$ 16,200	\$ 7,800	-\$8,400	-52%
546003	R & M MACHINERY & EQUIPMENT	\$ 53,651	\$ 58,027	\$ 41,427	\$ 56,000	\$ 50,000	-\$6,000	-11%
546004	R & M MECHANICAL	\$ 28,435	\$ 35,671	\$ 20,053	\$ 27,613	\$ 24,000	-\$3,613	-13%
546009-22025	R & M (Smoke Testing) ARPA	\$ -	\$ -	\$ -	\$ 44,000	\$ 44,000	\$0	0%
546009	R & M INFRASTRUCTURE	\$ 15,222	\$ -	\$ -	\$ -	\$ -	\$0	N/A
546009-21017	R & M INFRASTRUCTURE (Gravity Sewer Main)		\$ 16,100	\$ 4,903	\$ 6,000	\$ 50,000	\$44,000	733%
546009-21019	R & M INFRASTRUCTURE (Lift Stations) ARPA		\$ 28,576	\$ 45,504	\$ 55,000	\$ 155,000	\$100,000	182%
546009-21020	R & M INFRASTRUCTURE (Sewer Force Mains) ARPA		\$ 1,728	\$ 2,729	\$ 123,000	\$ 123,000	\$0	0%
549010	BANK CHARGES		\$ 25,407	\$ 20,103	\$ 28,294	\$ 34,000	\$5,706	20%
551000	SUPPLIES, OFFICE	\$ 535	\$ 1,846	\$ 776	\$ 2,000	\$ 1,000	-\$1,000	-50%
552000	SUPPLIES, OPERATING	\$ 15,939	\$ 48,647	\$ 30,980	\$ 37,150	\$ 39,500	\$2,350	6%
552200	FUEL	\$ 7,571	\$ 12,996	\$ 11,257	\$ 11,500	\$ 16,600	\$5,100	44%
552300	UNIFORMS	\$ 900	\$ 2,195	\$ 2,006	\$ 3,145	\$ 2,400	-\$745	-24%
552300-22005	UNIFORMS, PPE & SAFETY			\$ 361	\$ 361	\$ 450	\$89	25%



SEWER EXPENDITURES

402535 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
552500	CHLORINE & CHEMICALS	\$ 85,973	\$ 91,272	\$ 72,575	\$ 90,000	\$ 90,000	\$0	0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 1,672	\$ -	\$ -	\$ -	\$ 500	\$500	N/A
559000	DEPRECIATION EXPENSE	\$ 1,095,032	\$ 1,061,374	\$ -	\$ -	\$ -	\$0	N/A
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ (3,407)	\$ 49,473	\$ -	\$ 122	\$ -	-\$122	-100%
563000-22024	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project	\$ -	\$ -	\$ -	\$ 240,000	\$ 2,000,000	\$1,760,000	733%
563000-09003	CAPITAL OUTLAY, IMPROVEMENTS (L/S & AWT Projects)	\$ 0	\$ 517,830	\$ 92,562	\$ 220,000	\$ 3,340,000	\$3,120,000	1418%
563000-21021	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Improvements)	\$ 2,800	\$ 129,844	\$ 153,788	\$ 150,642	\$ 150,000	-\$642	0%
563000-21022	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Relocate East)	\$ -	\$ -	\$ -	\$ 133,500	\$ 20,000	-\$113,500	-85%
563000-21024	CAPITAL OUTLAY, IMPROVEMENTS (Lift Stations #4 & #12)	\$ -	\$ 68,761	\$ -	\$ 195,668	\$ -	-\$195,668	-100%
563000-21053	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Work Phase 2)	\$ -	\$ 6,765	\$ 237,368	\$ 309,388	\$ 50,000	-\$259,388	-84%
563000-22004	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated Tank Painting (1))	\$ -	\$ -	\$ 80,108	\$ 110,495	\$ -	-\$110,495	-100%
563000-22009	CAPITAL OUTLAY, IMPROVEMENT (REUSE SCADA)	\$ -	\$ -	\$ 2,764	\$ 8,703	\$ 10,000	\$1,297	15%
563000-22017	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project	\$ -	\$ -	\$ 1,007	\$ 16,766	\$ 20,000	\$3,234	19%
563000-82102	CAPITAL OUTLAY, IMPROVEMENT SEWER SRF	\$ (0)	\$ 18,180	\$ 57,863	\$ 113,589	\$ -	-\$113,589	-100%
564000	CAPITAL OUTLAY, EQUIPMENT (Lift Station pumps & upgra	\$ 0	\$ 3,993	\$ 63,684	\$ 63,684	\$ 25,000	-\$38,684	-61%
564500	VEHICLES	\$ -	\$ -	\$ 174,658	\$ 175,826	\$ -	-\$175,826	-100%
571044	PRINCIPAL 14 CAP IMPRVMT BOND	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 130,000	\$5,000	4%
571046	PRINCIPAL 15 CAP IMPRVMT BOND	\$ -	\$ -	\$ 47,500	\$ 47,500	\$ 50,000	\$2,500	5%
571048	PRINCIPAL 16 SALES TAX BOND	\$ -	\$ -	\$ 150,215	\$ 150,215	\$ 152,526	\$2,311	2%
571052	PRINCIPAL 17 CAP IMPRVMT BOND	\$ -	\$ -	\$ 152,500	\$ 152,500	\$ 152,500	\$0	0%
571090	SRF LOAN PRINCIPAL	\$ -	\$ -	\$ 155,585	\$ 311,893	\$ 314,801	\$2,907	1%
572044	INTEREST 14 CAP IMPRVMT BOND	\$ 85,229	\$ 89,825	\$ 86,738	\$ 86,738	\$ 82,275	-\$4,463	-5%
572046	INTEREST 15 CAP IMPRVMT BOND	\$ 27,717	\$ 29,105	\$ 27,993	\$ 28,125	\$ 26,663	-\$1,463	-5%
572048	INTEREST 16 SALES TAX	\$ 22,855	\$ 22,270	\$ 20,040	\$ 20,040	\$ 17,317	-\$2,722	-14%
572052	INTEREST 17 CAP IMPRVMT BOND	\$ 51,123	\$ 52,650	\$ 50,388	\$ 50,388	\$ 47,338	-\$3,050	-6%
572090	SRF LOAN INTEREST	\$ 46,035	\$ 61,485	\$ 29,994	\$ 59,265	\$ 56,358	-\$2,907	-5%
573044	AGENCY FEES 14 CAP IMPRV BOND	\$ -	\$ -	\$ 887	\$ 887	\$ 887	\$0	0%
573047	AGENCY FEES 15 CAP IMPRV BOND	\$ 279	\$ 1,209	\$ 403	\$ 403	\$ 403	\$0	0%
573049	AGENCY FEES 16 SALES TAX BOND	\$ 4,830	\$ 750	\$ 375	\$ 375	\$ 375	\$0	0%
573053	AGENCY FEES 17 CAP IMPRV BOND	\$ 15,910	\$ 375	\$ 375	\$ 375	\$ 375	\$0	0%
591000	INDIRECT ALLOCATION	\$ 251,676	\$ 682,720	\$ 413,278	\$ 551,038	\$ 790,026	\$238,988	43%
599000	BAD DEBT	\$ 14,339	\$ 64,908	\$ -	\$ 20,000	\$ 20,000	\$0	0%
TOTAL OPERATING EXPENDITURES		\$2,711,110	\$2,299,877	\$3,106,067	\$4,755,545	\$8,891,416	\$4,135,871	87%
TOTAL SEWER		\$3,245,110	\$2,919,606	\$3,632,558	\$5,357,982	\$9,523,169	\$4,165,187	78%



STORMWATER EXPENDITURES

404538 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGE
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 389,549	\$ 375,370	\$ 333,852	\$ 408,892	\$ 478,240	\$69,348	17%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 11,761	\$ 14,378	\$ 3,711	\$ 8,000	\$ 8,000	\$0	0%
514500	ON CALL / OT	\$ 27,813		\$ 3,351	\$ 3,351	\$ 2,000	-\$1,351	-40%
521000	FICA & MEDICARE BENEFIT	\$ 69,036	\$ 29,155	\$ 24,562	\$ 31,281	\$ 36,585	\$5,305	17%
522000	PENSION BENEFIT GENERAL EMP	\$ 75,199	\$ 49,189	\$ 39,865	\$ 63,412	\$ 57,389	-\$6,023	-9%
523000	LIFE & HEALTH INSURANCE	\$ 2,500	\$ 74,233	\$ 57,639	\$ 78,201	\$ 72,530	-\$5,671	-7%
523002	HEALTH DEDUCTIBLE	\$ 1,350	\$ 744	\$ -	\$ 2,500	\$ 2,500	\$0	0%
523003	HEALTH OUT OF POCKET	\$ 7,584	\$ 1,350	\$ -	\$ 1,350	\$ 1,350	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 15,080	\$ 13,362	\$ 5,200	\$ 5,200	\$ 5,665	\$466	9%
524001	LTD	\$ 2,168	\$ 2,121	\$ 1,815	\$ 2,702	\$ 3,204	\$502	19%
526000	OTHER POSTEMPLOYMENT BENEFITS	\$ -		\$ -	\$ -	\$ -	\$0	N/A
528000	PTO BUY BACK & PAYOUT	\$ -		\$ 1,155	\$ 7,000	\$ 7,000	\$0	0%
TOTAL PERSONNEL SERVICES		\$ 602,041	\$ 559,901	\$ 471,149	\$ 611,889	\$ 674,464	\$ 62,576	10%
OPERATING EXPENDITURES								
531022	ENGINEERING-WORK PRODUCT	\$ 26,073	\$ 46,419	\$ 21,044	\$ 42,750	\$ 60,000	\$17,250	40%
531022-22010	ENGINEERING-WORK PRODUCT (19th St & Montana)			\$ 17,000	\$ 20,750	\$ -	-\$20,750	-100%
531022-22014	ENGINEERING-WORK PRODUCT (10th St)			\$ 32,419	\$ 49,875	\$ -	-\$49,875	-100%
531022-22015	ENGINEERING-WORK PRODUCT (Indiana Ave)	\$ -	\$ -	\$ -	\$ 18,500	\$ -	-\$18,500	-100%
531022-22016	ENGINEERING-WORK PRODUCT (7th St)	\$ -	\$ -	\$ -	\$ 20,750	\$ -	-\$20,750	-100%
531043	REVENUE SUFFICIENCY ANALYSIS	\$ 43,248	\$ 78,258	\$ -	\$ 29,000	\$ -	-\$29,000	-100%
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$0	0%
534000	CONTRACTUAL SERVICES	\$ 20,320	\$ 19,075	\$ 11,047	\$ 20,000	\$ 25,000	\$5,000	25%
540000	TRAVEL & PER DIEM	\$ -	\$ 1,720	\$ 1,579	\$ 1,500	\$ 1,500	\$0	0%
540001	TRAINING & CERTIFICATION	\$ 450	\$ 196	\$ 3,441	\$ 4,200	\$ 4,000	-\$200	-5%
541000	COMMUNICATIONS	\$ 572	\$ 572	\$ 730	\$ 1,170	\$ 2,600	\$1,430	122%
543000	UTILITIES	\$ 476	\$ 275	\$ -	\$ 400	\$ -	-\$400	-100%
544000	RENTALS & LEASES	\$ -	\$ 165	\$ 6,855	\$ 14,510	\$ 12,500	-\$2,010	-14%
546001	R & M VEHICLES	\$ 8,491	\$ 17,432	\$ 8,617	\$ 10,000	\$ 10,250	\$250	3%
546003	R & M MACHINERY & EQUIPMENT	\$ 8,419	\$ 7,524	\$ 13,599	\$ 13,319	\$ 12,500	-\$819	-6%
546009	R & M INFRASTRUCTURE	\$ 85,367	\$ 167,003	\$ 265,312	\$ 285,000	\$ 285,000	\$0	0%
549010	BANK CHARGES		\$ 9,420	\$ 8,337	\$ 9,419	\$ 14,000	\$4,581	49%
551000	SUPPLIES, OFFICE	\$ -	\$ -	\$ 706	\$ 706	\$ 1,000	\$294	42%
552000	SUPPLIES, OPERATING	\$ 69,019	\$ 65,232	\$ 64,385	\$ 90,000	\$ 90,000	\$0	0%
552200	FUEL	\$ 14,054	\$ 21,557	\$ 26,771	\$ 21,000	\$ 25,000	\$4,000	19%
552300	UNIFORMS	\$ 3,852	\$ 3,635	\$ 4,276	\$ 5,500	\$ 4,500	-\$1,000	-18%
559000	DEPRECIATION EXPENSE	\$ 310,283	\$ 307,687			\$ -	\$0	N/A
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ (0)	\$ -				\$0	N/A



STORMWATER EXPENDITURES

404538 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGE
563000-09001	SLIPLINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
563000-21015	CAPITAL OUTLAY, IMPROVEMENTS (Vermont Ave Drainage)	\$ -	\$ 234,094	\$ 71,648	\$ 138,474	\$ -	-\$138,474	-100%
563000-21046	CAPITAL OUTLAY, IMPROVEMENTS		\$ 750			\$ -	\$0	N/A
563000-22010	CAPITAL OUTLAY, IMPROVEMENTS (19th st & Montana)Portion/ARPA			\$ 56,507	\$ 416,875	\$ 250,000	-\$166,875	-40%
563000-22012	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)			\$ 13,800	\$ 121,163	\$ 850,000	\$728,838	602%
563000-22014	CAPITAL OUTLAY, IMPROVEMENTS (10th St ARPA)			\$ -	\$ 125	\$ -	-\$125	-100%
563000-22015	CAPITAL OUTLAY, IMPROVEMENTS (Indiana Ave ARPA)			\$ 5,233	\$ 223,263	\$ -	-\$223,263	-100%
563000-22016	CAPITAL OUTLAY, IMPROVEMENTS (7th St ARPA)			\$ 16,347	\$ 1,188,223	\$ 1,000,000	-\$188,223	-16%
563000-22026	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)			\$ -	\$ 123,322	\$ 129,195	\$5,873	5%
563000-22030	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)			\$ -	\$ 173,250	\$ 181,913	\$8,663	5%
563000-22031	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)			\$ -	\$ 70,875	\$ 74,250	\$3,375	5%
563000-22028	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)			\$ -	\$ 47,145	\$ 49,502	\$2,357	5%
563000-22027	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)			\$ -	\$ 60,375	\$ 60,519	\$144	0%
563000-22029	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)			\$ -	\$ 62,895	\$ 65,890	\$2,995	5%
563000-22032	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve)							
563000-22032	CDBG DR	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$3,000,000	N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Mower/Excavator)	\$ 0	\$ 11,299	\$ 20,000	\$ 20,000	\$ -	-\$20,000	-100%
565000	CAPITAL OUTLAY, CIP		\$ (132,533)				\$0	N/A
569999	CAPITAL OUTLAY OFFSET		\$ (71,662)				\$0	N/A
571013	PRINCIPAL 17TH ST DITCH	\$ -		\$ 99,466	\$ 133,014	\$ 136,446	\$3,432	3%
572013	INTEREST 17 DITCH	\$ 102,715	\$ 122,585	\$ 110,745	\$ 119,240	\$ 115,808	-\$3,432	-3%
591000	INDIRECT ALLOCATION	\$ 377,835	\$ 253,123	\$ 171,203	\$ 228,271	\$ 646,026	\$417,755	183%
599000	BAD DEBT	\$ 1,749	\$ 9,371		\$ 5,000	\$ 5,000	\$0	0%
TOTAL OPERATING EXPENDITURES		\$ 1,072,922	\$ 1,173,196	\$ 1,051,068	\$ 3,790,358	\$ 7,112,898	\$ 3,322,540	88%
TOTAL STORMWATER		\$ 1,674,964	\$ 1,733,098	\$ 1,522,218	\$ 4,402,247	\$ 7,787,362	\$ 3,385,115	77%

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SANITATION EXPENDITURES

405534 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 303,385	\$ 297,755	\$ 272,554	\$ 335,563	\$ 401,790	\$66,227	20%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 5,429	\$ 7,907	\$ 7,690	\$ 6,526	\$ 6,500	-\$26	0%
514500	ON CALL / OT	\$ 21,037	\$ -	\$ -	\$ 4,000	\$ 4,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 33,013	\$ 22,379	\$ 19,826	\$ 25,671	\$ 30,737	\$5,066	20%
522000	PENSION BENEFIT GENERAL EMP	\$ 68,397	\$ 47,113	\$ 43,081	\$ 53,690	\$ 48,215	-\$5,475	-10%
523000	LIFE & HEALTH INSURANCE	\$ 2,500	\$ 84,328	\$ 64,201	\$ 76,272	\$ 96,499	\$20,226	27%
523002	HEALTH DEDUCTIBLE	\$ 1,350	\$ 6,350	\$ 1,250	\$ 4,000	\$ 4,000	\$0	0%
523003	HEALTH OUT OF POCKET	\$ (472)	\$ 1,350	\$ 2,600	\$ 2,700	\$ 2,600	-\$100	-4%
524000	WORKERS COMPENSATION INSURANCE	\$ 11,251	\$ 10,079	\$ 4,971	\$ 4,971	\$ 4,760	-\$211	-4%
524001	LTD	\$ 1,752	\$ 1,747	\$ 1,528	\$ 2,215	\$ 2,692	\$477	22%
526000	OTHER POSTEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	N/A
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 3,206	\$ 1,910	\$ 3,500	\$1,590	83%
TOTAL PERSONNEL SERVICES		\$ 447,642	\$ 479,009	\$ 420,906	\$ 517,518	\$ 605,292	\$ 87,774	17%
OPERATING EXPENDITURES								
531043	REVENUE SUFFICIENCY ANALYSIS	\$ 8,459	\$ -	\$ -			\$0	N/A
534000	CONTRACTUAL SERVICES	\$ 121,967	\$ 29,184	\$ 18,987	\$ 35,000	\$ 25,000	-\$10,000	-29%
534003	TIPPING FEES GARBAGE	\$ 572,809	\$ 561,734	\$ 309,890	\$ 500,000	\$ 400,000	-\$100,000	-20%
534006	COMMERCIAL GARBAGE CONTRACT	\$ 441,924	\$ 531,494	\$ 463,359	\$ 525,000	\$ 540,000	\$15,000	3%
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ -	\$ 600	\$ 15,000	\$14,400	2400%
541000	COMMUNICATIONS	\$ 440	\$ 352	\$ 630	\$ 550	\$ 1,750	\$1,200	218%
543000	UTILITIES	\$ 108	\$ 61	\$ -	\$ 132	\$ -	-\$132	-100%
546001	R & M VEHICLES	\$ 370,326	\$ 71,138	\$ 97,481	\$ 99,224	\$ 100,000	\$776	1%
546003	R & M MACHINERY & EQUIPMENT	\$ 24,838	\$ 1,834	\$ 5,255	\$ 6,000	\$ 6,000	\$0	0%
546010	R & M PRIVATE PROPERTY			\$ 1,201	\$ 1,842	\$ 1,500	-\$342	-19%
549010	BANK CHARGES		\$ 12,140	\$ 9,638	\$ 11,421	\$ 17,000	\$5,579	49%
552000	SUPPLIES, OPERATING	\$ 1,913	\$ 2,898	\$ 51,775	\$ 53,550	\$ 50,000	-\$3,550	-7%
552200	FUEL	\$ 51,952	\$ 61,512	\$ 82,817	\$ 70,000	\$ 90,000	\$20,000	29%
552300	UNIFORMS	\$ 1,350	\$ 1,677	\$ 2,195	\$ 3,000	\$ 2,100	-\$900	-30%
559000	DEPRECIATION EXPENSE	\$ 176,049	\$ 187,378			\$ 185,000	\$185,000	N/A
564000	CAPITAL OUTLAY, EQUIPMENT	\$ -	\$ 39,948				\$0	N/A
564500	VEHICLES (Side Loader Garbage 2 Trucks)	\$ -	\$ 298,455	\$ -	\$ -	\$ 733,637	\$733,637	N/A
591000	INDIRECT ALLOCATION	\$ 429,583	\$ 326,208	\$ 198,041	\$ 264,055	\$ 251,241	-\$12,814	-5%
591010	TRANSFER TO STORMWATER		\$ 203,715	\$ 499,803	\$ 666,404	\$ 500,000	-\$166,404	-25%
599000	BAD DEBT	\$ 9,193	\$ 46,885	\$ -	\$ 5,000	\$ 5,000	\$0	0%
599099	RESERVE				\$ 145,360	\$ -	-\$145,360	-100%
TOTAL OPERATING EXPENDITURES		\$ 2,210,910	\$ 2,376,613	\$ 1,741,072	\$ 2,387,138	\$ 2,923,228	\$ 536,090	22%
TOTAL SANITATION		\$ 2,658,552	\$ 2,855,622	\$ 2,161,978	\$ 2,904,656	\$ 3,528,520	\$ 623,864	21%



Enterprise Impact Fees

ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS AS OF 7/31/22	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES							
501533 Water Impact					\$ -	\$0	N/A
502535 Sewer Impact					\$ -	\$0	N/A
504538 Stormwater Impact					\$ -	\$0	N/A
599099 Water Impact Reserves					\$ 144,636	\$144,636	N/A
599099 Sewer Impact Reserves					\$ 521,078	\$521,078	N/A
599099 Stormwater Impact Reserves					\$ 95,481	\$95,481	N/A
TOTAL OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 761,195	\$761,195	N/A
TOTAL ENTERPRISE FUND IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 761,195	\$761,195	N/A

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DISASTER RECOVERY EXPEDITURES

101525 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES								
531003	LEGAL FEES-MISCELLANEOUS	\$ 59,224	\$ 4,435	\$ 591,566	\$ 600,816		-\$600,816	-100%
581081	PROFESSIONAL SERVICES-OTHER	\$ 102,572	\$ -	\$ 61,110	\$ 61,110		-\$61,110	-100%
531081-01034	PROF SERVICES-OTHER		\$ 826,056	\$ 241,611	\$ 406,018	\$ 299,350	-\$106,668	-26%
531081-92501	Prof Svcs-City Hall	\$ 125,113	\$ 362,605	\$ 19,817	\$ 369,000	\$ 130,000	-\$239,000	-65%
531081-92521	PROF SERVICES-OTHER	\$ 115,374	\$ 426,365	\$ 28,304	\$ 347,340		-\$347,340	-100%
534000	CONTRACTUAL SERVICES	\$ 3,014,066	\$ 704,142	\$ 443,035	\$ 519,021	\$ 338,000	-\$181,021	-35%
534000-01001	CONTR NCRS	\$ 2,902,258			\$ -		\$0	N/A
534000-01002	CONTR Com Disaster	\$ -					\$0	N/A
534000-01033	PPDR	\$ -					\$0	N/A
534000-01034	DESIGN SPORTS COMPLEX	\$ 75,000				\$ 75,000	\$75,000	N/A
534000-01035	DESIGN OLD/NEW CH/PD	\$ 40,000					\$0	N/A
534000-01036	LIBRARY/FIRE/PW/SC	\$ -					\$0	N/A
541000	COMMUNICATIONS	\$ 375					\$0	N/A
542000	POSTAGE & COURIER SERVICE	\$ -		\$ -	\$ 500		-\$500	-100%
544000	RENTALS & LEASES			\$ 1,196	\$ 2,510		-\$2,510	-100%
546001	R & M VEHICLES	\$ 6,077		\$ -	\$ 2,000		-\$2,000	-100%
546002	R & M BUILDING & GROUNDS	\$ 232,832	\$ 606	\$ 9,882	\$ 11,609		-\$11,609	-100%
546000-92523	R&M Bldgs Fire 2	\$ 432	\$ 13				\$0	N/A
546002-21043	R & M BUILDING & GROUNDS (FEMA Sidewalk Repairs)		\$ 30,132	\$ 10,454	\$ 32,555		-\$32,555	-100%
546002-22021	R & M BUILDING & GROUNDS			\$ 14	\$ 2,080		-\$2,080	-100%
546002-92501	R & M BUILDING & GROUNDS (City Hall)		\$ 5,064	\$ 3,424	\$ 3,500	\$ 31,000	\$27,500	786%
546002-92512	R&M Bldg Sr Ctr	\$ 83,499	\$ 102,369				\$0	N/A
546002-92513	R & M BUILDING & GROUNDS (Garden Club)	\$ 31,130	\$ 222	\$ -	\$ 300		-\$300	-100%
546002-92530	R&M Bldgs Water 1	\$ 2,000	\$ 20				\$0	N/A
546002-92531	R&M Bldg Garden Club	\$ -		\$ 157	\$ 200		-\$200	-100%
546002-92532	R&M Bldgs Well 1	\$ -		\$ 24	\$ 25		-\$25	-100%
546002-92534	R&M Bldgs Well 3		\$ 36				\$0	N/A
546002-92536	R & M BUILDING & GROUNDS (Sewer Plant)	\$ -	\$ 504	\$ 555	\$ 555		-\$555	-100%
546002-92539	R&M Bldg Svc Center	\$ 30,955	\$ 2,228				\$0	N/A
546002-92541	R & M BUILDING & GROUNDS (Public Works)	\$ 19,801	\$ 8,129	\$ 1,220	\$ 1,220		-\$1,220	-100%
546002-92571	R&M Bldg Library	\$ 33	\$ 413				\$0	N/A
546002-92572	R&M Bldg Com Ctr/Gym	\$ 9,500	\$ 2,100				\$0	N/A
546002-92576	R & M Building & grounds (Animal Shelter)	\$ 2,297	\$ 38,220	\$ 4,818	\$ 31,200	\$ 200,000	\$168,800	541%
546003	R & M MACHINERY & EQUIPMENT	\$ 30,681	\$ 1,821				\$0	N/A
546003-92538	R & M MACHINERY & EQUIPMENT	\$ (633,271)					\$0	N/A
546004	R & M MECHANICAL	\$ 661,053					\$0	N/A
546007-92580	R&M Mt Hope Cemetary	\$ 10,900	\$ 29				\$0	N/A
546007-92581	R&M LH Com Cemetary	\$ -		\$ -	\$ -		\$0	N/A
546008	R & M PARKS	\$ 9,142	\$ 17,919		\$ 2,400		-\$2,400	-100%
546008-92561		\$ 14,829	\$ 752				\$0	N/A
546008-92562	R&M Parks-Cain Griffin Park	\$ 10	\$ 9,722				\$0	N/A



DISASTER RECOVERY EXPEDITURES

101525 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
546008-92563	R&M PARKS (Kinsaul Park)	\$ 289,016	\$ 1,237	\$ 6,525	\$ 6,600		-\$6,600	-100%
546008-92564	R&M Parks-Porter Park		\$ 1,323				\$0	N/A
546008-92582	Cain Griffin Elec/Lighting	\$ 534,535					\$0	N/A
546008-92583	Cain Griffin Vertical	\$ 718,738	\$ 23,786				\$0	N/A
546008-92584	Cain Griffin Site Work	\$ 1,906,616	\$ (77,869)				\$0	N/A
546008-92585	Cain Griffin Splash Pad	\$ 312,024					\$0	N/A
546009	R & M INFRASTURCTURE		\$ 3,387	\$ 342	\$ 6,350		-\$6,350	-100%
546009	R & M INFRASTURCTURE 2 Bus Stop on Florida Ave						\$0	N/A
546009-22011	R & M INFRASTURCTURE			\$ 4,820	\$ 14,500	\$ 10,000	-\$4,500	-31%
549010	BANK FEES	\$ 116					\$0	N/A
552000	SUPPLIES, OPERATING	\$ 63,525	\$ 9,569	\$ 1,799	\$ 2,906		-\$2,906	-100%
562000	CAPITAL OUTLAY, BUILDINGS		\$ 5,203	\$ -	\$ -		\$0	N/A
562000-02502	Bldgs-Roofing	\$ 383,127					\$0	N/A
562000-21036	CAPITAL OUTLAY, BUILDINGS		\$ 22,100	\$ 7,500	\$ 7,500		-\$7,500	-100%
562000-21038	CAPITAL OUTLAY, BUILDINGS		\$ 10,000	\$ 11,850	\$ 11,911		-\$11,911	-100%
562000-21040	CAPITAL OUTLAY, BUILDINGS (Historic City Hall & Garden Plaza)		\$ 111,276	\$ -	\$ 1,000		-\$1,000	-100%
562000-21041	CAPITAL OUTLAY, BUILDINGS		\$ 29,022				\$0	N/A
562000-21047	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH1 Ball Fields)		\$ 950	\$ 1,987,655	\$ 4,000,000	\$ 3,382,000	-\$618,000	-15%
562000-21048	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 2 Complex Bldg.)		\$ 69,641	\$ 1,785,503	\$ 3,900,000	\$ 2,736,000	-\$1,164,000	-30%
562000-21049	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 3 Facilities Bldg.)		\$ 650	\$ 3,203	\$ 15,000	\$ 650,000	\$635,000	4233%
562000-21050	CAPITAL OUTLAY, BUILDINGS (PD, EOC, City Hall & Chambers)		\$ 213,750	\$ 4,494,260	\$ 8,601,205	\$ 7,592,000	-\$1,009,205	-12%
562000-21051	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 2A Civil)		\$ 14,175	\$ 802,125	\$ 1,221,000	\$ 301,000	-\$920,000	-75%
562000-22018	CAPITAL OUTLAY, BUILDINGS (Sports Complex Phase 5 Concession Stand)			\$ 51,818	\$ 366,754	\$ 440,000	\$73,247	20%
562000-92522	CAPITAL OUTLAY, BUILDINGS (Fire Station 1)		\$ 68,684	\$ 490,021	\$ 548,075		-\$548,075	-100%
562000-92541	CAPITAL OUTLAY, BUILDINGS (Public Works Facility)		\$ 67,920	\$ 16,671	\$ 323,450	\$ 978,000	\$654,550	202%
562000-92571	CAPITAL OUTLAY, BUILDINGS (Library)		\$ 202,930	\$ 15,069	\$ 90,469	\$ 700,000	\$609,531	674%
562000-21038	CAPITAL OUTLAY, BUILDINGS (Concessions Phase 5)		\$ -		\$ -		\$0	N/A
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ 37,492	\$ 7,263		\$ -		\$0	N/A
563000-22035	CAPITAL OUTLAY, IMPROVEMENTS Bus stop at Haney Tech			\$ -	\$ 10,000		-\$10,000	-100%
563000-22021	CAPITAL OUTLAY, IMPROVEMENTS			\$ 367	\$ 367		-\$367	-100%
563000-22022	CAPITAL OUTLAY, IMPROVEMENTS 2 Entrance Signs			\$ -	\$ 51,120	\$ 140,000	\$88,880	174%
563000-21039	CAPITAL OUTLAY, IMPROVEMENTS		\$ 4,891				\$0	N/A
563000	CAPITAL OUTLAY, IMPROVEMENTS Belaire Park					\$ 300,000	\$300,000	N/A
563000-92568	FENCING FOR STORMWATER PONDS	\$ 18,393	\$ 49,417				\$0	N/A
563000-92573	LIFT STATION FENCING	\$ 81,504	\$ 163,012				\$0	N/A

DISASTER RECOVERY EXPEDITURES



101525 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
563000-92574	FENCING FOR COMMUNITY CEMETARY	\$ 339	\$ 25,647				\$0	N/A
563000-92575	FENCING MT HOPE CEMETARY	\$ 21,586	\$ 64,224				\$0	N/A
563000-92577	FENCING FOR PUBLIC WORKS	\$ 12,199	\$ 17,239				\$0	N/A
563001-01101	CAPITAL OUTLAY, STREET PAVING		\$ 81,556				\$0	N/A
563041	Capital Outlay - SRF Water	\$ 3,547					\$0	N/A
563041-92569	WATER PLANT SITES	\$ 25,687	\$ 60,049	\$ -	\$ -		\$0	N/A
563042	Capital Outlay - SRF Sewer	\$ 6,455					\$0	N/A
563042-92570	FENCING SE & REUSE SITES	\$ 10,235	\$ 19,929	\$ -	\$ -		\$0	N/A
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 125,643		\$ -	\$ -		\$0	N/A
564000-21047	CAPITAL OUTLAY, EQUIPMENT Playground					\$ 273,000	\$273,000	N/A
571025	Principle - Taxable Bonds		\$ 1,925,000		\$ 1,985,000	\$ 2,040,000	\$55,000	3%
571091	SRF DA PRINC WW0302DO		\$ 103,268				\$0	N/A
572025	INTEREST - Taxable Bonds	\$ 808,436	\$ 832,134	\$ 387,192	\$ 774,384	\$ 714,834	-\$59,550	-8%
572091	SRF DA INTEREST WW0302DO		\$ 412				\$0	N/A
573019	Agency Fees		\$ 8,985				\$0	N/A
573025	Issuance Costs - Bonds	\$ 0					\$0	N/A
573028	INSURANCE EXP DISASTER BOND	\$ 13,520					\$0	N/A
599099	RESERVE		\$ (62,869)				\$0	N/A
TOTAL OPERATING EXPENDITURES		\$12,318,616	\$6,621,792	\$11,483,906	\$24,331,547	\$21,330,184	-\$3,001,363	-12%
Total Disaster Recovery		\$12,318,616	\$6,621,792	\$11,483,906	\$24,331,547	\$21,330,184	-\$3,001,363	-12%

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COVID EXPENDITURES

103525 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
534000	CONTRACTUAL SERVICES				\$0	\$0	\$0	N/A
541001	INTERNET SERVICES	\$ 11			\$0	\$0	\$0	N/A
542000	POSTAGE & COURIER SERVICE	\$ 171			\$0	\$0	\$0	N/A
544000	RENTALS & LEASES				\$0	\$0	\$0	N/A
549000	MISCELLANEOUS EXPENSE		\$ 995		\$0	\$0	\$0	N/A
549010	BANK FEES				\$0	\$0	\$0	N/A
552000	SUPPLIES, OPERATING	\$ 17,090	\$ 2,271	\$ 1,347	\$5,000	\$5,000	\$5,000	N/A
552008	SUPPLIES, CITYWIDE SAFETY	\$ 6,860			\$0	\$0	\$0	N/A
552400	SAFETY EQUIPMENT	\$ 1,520			\$0	\$0	\$0	N/A
563000	CAPITAL OUTLAY, IMPROVEMENTS				\$0	\$0	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$25,653	\$3,266	\$1,347	\$5,000	\$5,000	\$5,000	N/A
TOTAL COVID		\$25,653	\$3,266	\$1,347	\$5,000	\$5,000	\$5,000	N/A

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Surtax

301 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	AMENDED 2022 BUDGET	PROPOSED FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES								
563000	CAPITAL OUTLAY, IMPROVEMENTS SENIOR CENTER				\$ -	\$ 100,000	\$100,000	N/A
563000-22012	LEGISLATIVE SW REPAIRS				\$ 121,162	\$ 850,000	\$728,838	602%
563000-83001	CAPITAL OUTLAY, STREET PAVING	\$ 1,429,738	\$ 109,967	\$ 1,170,613	\$ 1,170,613	\$ 1,000,000	-\$170,613	-15%
571054	PRIN 17 SURTAX BONDS-HANCOCK	\$ 390,000	\$ 400,000	\$ 203,000	\$ 408,000	\$ 418,000	\$10,000	2%
571058	PRIN 18 SURTAX BONDS-HANCOCK	\$ 1,701,681	\$ 651,000	\$ 832,000	\$ 1,168,000	\$ 683,000	-\$485,000	-42%
572054	INT 17 SURTAX BONDS-HANCOCK	\$ 66,643	\$ 58,086	\$ 25,768	\$ 49,323	\$ 40,374	-\$8,949	-18%
572058	INT 18 SURTAX BONDS-HANCOCK	\$ 122,948	\$ 73,715	\$ 33,033	\$ 62,165	\$ 34,635	-\$27,530	-44%
599099	RESERVE				\$ -	\$ -	\$0	N/A
TOTAL OPERATING EXPENDITURES		\$ 3,711,010	\$ 1,292,768	\$ 2,264,413	\$ 2,979,263	\$ 3,126,008	\$ 146,746	5%
TOTAL SURTAX		\$ 3,711,010	\$ 1,292,768	\$ 2,264,413	\$ 2,979,263	\$ 3,126,008	\$ 146,746	5%

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