



The City of **Palm Bay** Florida

FISCAL YEAR 2023
PROPOSED ANNUAL BUDGET





PROPOSED BUDGET

FY 2023

October 1, 2022 through September 30, 2023

MAYOR

Rob Medina

CITY COUNCIL

Kenny Johnson, Deputy Mayor

Donny Felix
Council Member

Randy Foster
Council Member

Peter Filiberto
Council Member

CITY MANAGER

Suzanne Sherman

Prepared By:

The Budget Office

TABLE OF CONTENTS

Introduction	
Table of Contents	3
City Manager’s Proposed Budget Message	5
Organizational Chart	8
Fund Structure Analysis & Overview	
Fund Descriptions	11
All Funds Summary	13
Revenue & Expenditure Analysis	14
Governmental Funds	18
General Fund	19
Revenue & Expenditure Analysis	20
Law Enforcement Trust Fund	22
Nuisance Special Revenue Fund	23
Housing & Neighborhood Development Services (HANDS) Fund (Combined)	24
American Rescue Plan (ARPA) Fund	25
Environmental Fee Fund	26
Bayfront Community Redevelopment Agency Fund (BCRA)	27
Debt Service Fund (Combined)	28
Capital Improvement Project Funds	29
Impact Fee Fund (Combined)	30
Community Investment Program (CIP) Fund	31
I-95 Interchange CIP Fund	32
Road Maintenance CIP Fund	33
Connector Road I-95 Fund	34
2019 G.O. Road Program Fund	35
2021 G.O. Road Program Fund	36
Proprietary Funds	37
Utilities Operating Fund	38
Utilities Capital Funds (Combined)	39
Building Fund	40
Stormwater Utility Fund	40
Solid Waste Fund	42
Employee Health Insurance Fund	43
Risk Management Fund	44
Other Employee Benefits Fund	45
Fleet Services Fund	46
Departmental Summaries	
Legislative	47
Office of City Manager	49
Office of City Attorney	50
Procurement	52

Finance	53
Information Technology	54
Human Resources	55
Building	57
Growth Management	59
Community & Economic Development	61
Parks & Recreation	64
Recreation	65
Parks & Facilities	67
Police	69
Fire	71
Public Works	73
Utilities	76

FY 2023 Budget Funding Request Overview

General Fund - Funded Requests	80
All Other Funds - Funded Requests	81
Personnel, Operating & Capital Funding Request List	85

Appendix A: General Ledger Account List

Revenue Accounts - All Funds	91
Expenditure Accounts - All Funds	104



TO: Honorable Mayor and Members of the City Council
FROM: Suzanne Sherman, City Manager
DATE: July 28, 2022

I am pleased to submit to you the proposed budget for Fiscal Year 2023. This budget reflects the parameters identified in the Fiscal Year 2023 Budget Workshops held on June 21, 2022, and July 14, 2022. The budget is based on final taxable values; yet has not been updated for certain pending state-shared revenues, as this information was not yet available at the time of preparation of the preliminary budget for distribution by the scheduled date.

Current year gross taxable values for operating purposes, including new construction, total \$6,572,994,724. This reflects an increase of \$1,232,102,396, or 23.1%, from prior year final taxable values. Taxable values from new construction total \$341,044,722 reflecting an increase of \$132,913,958, or 63.9%, from the prior fiscal year.

On November 8, 2016, the electorate voted to approve an ad valorem tax limitation of no more than a three percent (3.0%) increase in revenue over the current year's budgeted revenue amount. This is often referred to as the "3.0% CAP." Under this three percent limitation, the City's ad valorem millage rate is capped at 6.7770 mills, an increase in revenue of \$1,137,403 (excluding new construction) based on the current taxable values from the previous fiscal year. Since the advertised proposed maximum millage rate of 7.5995 is above 6.7770, to establish this higher rate, if desired, the City will need approval by a supermajority vote of City Council. The proposed budget has been developed based upon a rate of 7.5995, as recommended by City Council during the previously held Budget Workshops, and based upon a declaration of critical need in accordance with the City Charter.

If approved at the proposed rate of 7.5995, a total ad valorem revenue of \$46,381,681 would be generated. This reflects an additional revenue of \$8,468,263 from the previous fiscal year, which includes the following: the previously mentioned \$1,137,403 revenue at the 3.0% CAP; \$4,739,092 in revenue (excluding new construction) above the 3.0% CAP; and \$2,591,768 in new construction valuations.

The General Fund Fiscal Year 2023 Proposed Budget was built assuming an adoption of a rate of 7.5995 generating a total ad valorem revenue of \$46,381,681. This reflects a revenue increase of \$8,468,263 from the previous fiscal year, of which \$2,591,768 is accounted for in new construction valuations, and supports the following city-wide expenditure increases:

- A 3.0% salary increase for general employees, union contracts and City Council
- Mandatory police and fire retirement (pension) contributions
- A 7.0% increase in health insurance benefits
- A \$1 million contribution towards Road Maintenance funding

- A \$2.5 million set-aside for pending NAGE White/Blue union contract negotiations & citywide salary study results
- \$2.7 million investments into Capital funding needs

For Fiscal Year 2023, all departments were allocated a set operating budget based on the 2022 Fiscal Year approved data, excluding one-time appropriations, and set allocations controlled by the Budget Office. Each department was tasked to work within the maximum amounts allocated and additional needs, whether personnel, additional operating and/or capital, were submitted to the Budget Office and City Manager for consideration pending funding availability. This encouraged Departments to thoroughly review their funding needs and identify available dollars that could be reallocated for higher priority requirements. In total, General Fund personnel, operating and capital unfunded requests equaled \$12,281,312, of which \$1,735,855 were considered high priority based on mandates and/or contractual requirements. Capital needs accounted for \$7,930,955, or 64.6%, of the total General Fund unfunded requests.

The total Fiscal Year 2023 Proposed Budget reflects an overall 25.5%, or \$98,569,488, expenditure decrease from the FY 2022 Amended Budget, while the General Fund reflects a 1.3%, or \$1,222,227, increase from the previous fiscal year amended budget. The currently proposed General Fund budget covers personnel and operating requirements, debt service obligations, along with the previously listed funding for Road Maintenance, future anticipated salary adjustments, and capital needs. Pending any net increase and/or decreases in revenue projections still outstanding from the State, all estimated revenues have been budgeted for Fiscal Year 2023.

The Utility Department's budget includes \$20.4 million in new requests for Fiscal Year 2023 across all Funds, of which \$13.0 million are dedicated to capital improvement projects and needs, including continued investments into water/wastewater facility construction and expansion, and an increase in meter installations and lift station rehabilitations/relocations.

The Building Department's budget includes \$783,035 in new requests for Fiscal Year 2023 covering costs for 15 electric vehicle/pick-up trucks and charging stations.

The G.O. Road Program Fund includes \$14.0 million towards opening five (5) new paving projects in Fiscal Year 2023.

The Stormwater budget includes \$11.5 million in new requests for Fiscal Year 2023; all capital improvement funding including culvert replacements and road drainage projects.

On November 6, 2018, voters approved a referendum allowing for the issuance of up to \$150,000,000 in general obligation bonds by the City to finance roadway improvements. The first issuance of the 2019 General Obligation Bonds in a principal amount not exceeding \$50,000,000 was approved by City Council on May 19, 2019, via Resolution 2019-13. The second issuance of the 2021 General Obligation Bonds in a principal amount not exceeding \$50,000,000 was approved by City Council on January 7, 2021, via Resolution 2021-04. The primary purpose of the Series 2019 and 2021 bonds is financing a portion of roadway projects, approved by City Council, through ad valorem taxes levied on all taxable property to pay for debt service requirements on the Bonds themselves. As a result, the budget includes a proposed debt millage rate of 1.0931, generating a total revenue of \$6,977,575, which is restricted and designated for principal and interest debt service payments due in the FY 2022 budget year as follows: 2019 General

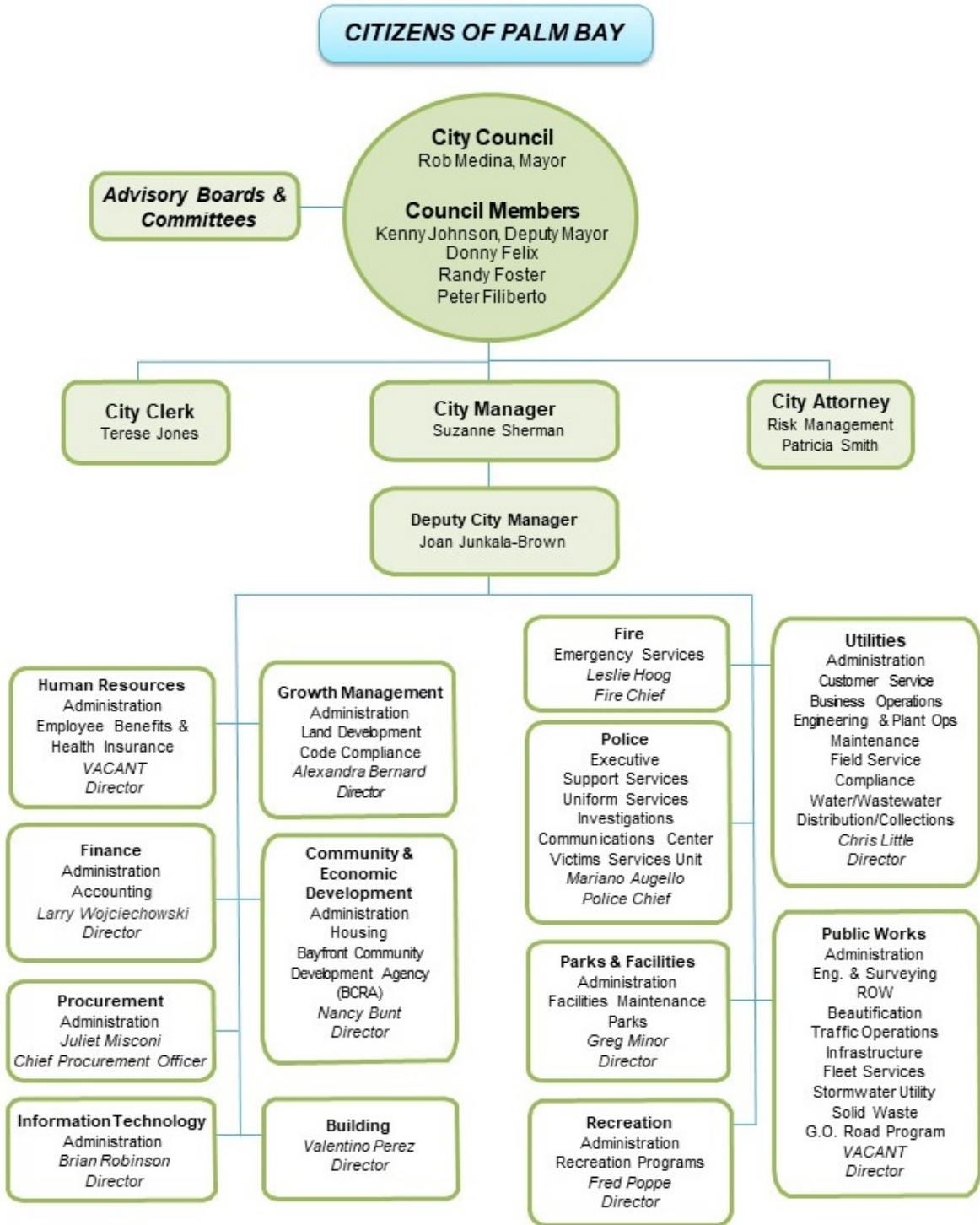
Obligation Bonds total debt service of \$3,527,750, and 2021 General Obligation Bonds total debt service of \$3,450,150.

The City has made significant strides in recovering from the economic downturn that impacted the area, and for the first time in 15 years the gross taxable values, totaling \$6,572,994,724, exceed data recorded prior to the five (5) year decline between 2008/2009 and 2013/2014. Values have increased 161.2% over the past nine (9) to ten (10) year period after the City reached its lowest valuations totaling \$2,516,839,563. State-shared revenues, which account for an estimated range of 20.0% to 25.0% of all General Fund revenues increased by \$2.3 million, or 13.2%, between Fiscal Years 2021 and 2022. While state-shared revenue data for Fiscal Year 2023 is still pending and has not been included in the preliminary budget, estimated values are projected to increase by nearly 4.0%.

The City continues to build the foundation for future growth and improved financial stability through City Council support and a team dedicated to ensuring the City provides high quality, responsive services with integrity that fulfill a public purpose.

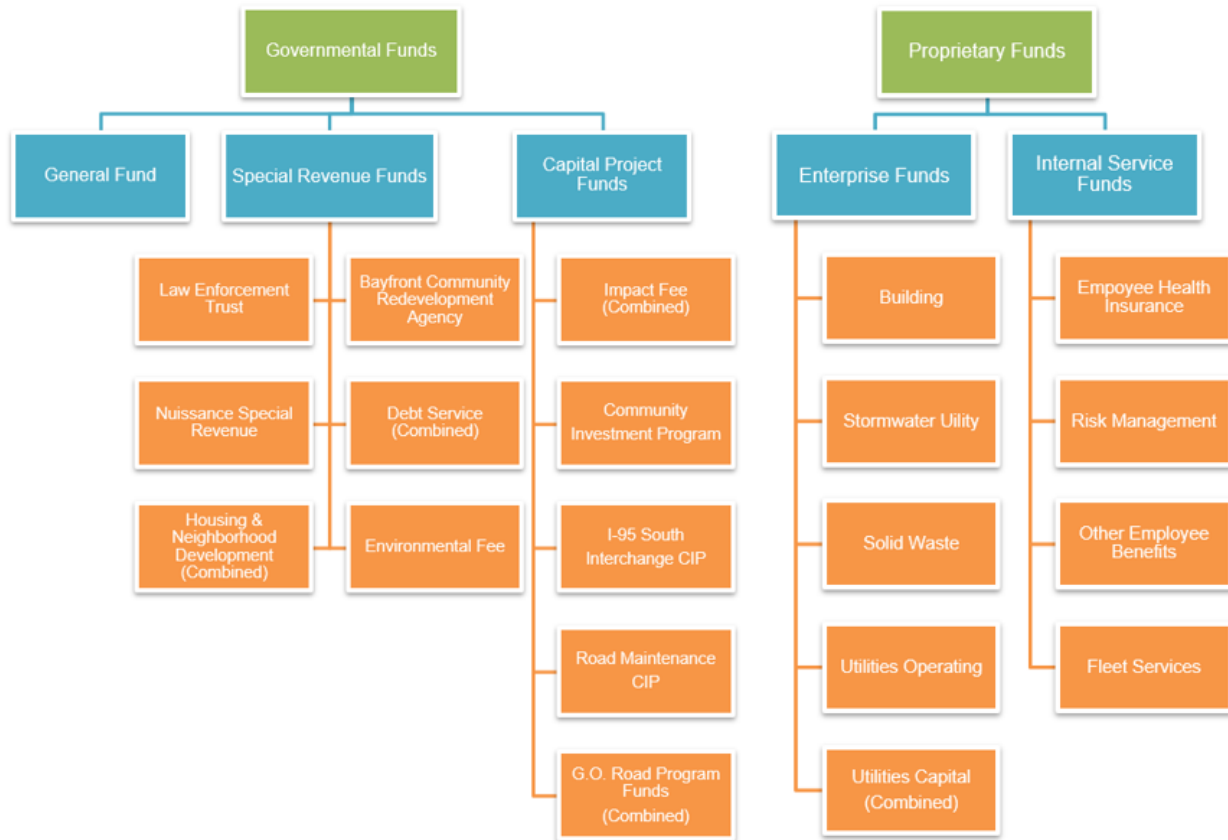
Thank you for your continued support of the City's team as we work together to serve our great community.

FY 2023 CITY OF PALM BAY PROPOSED ORGANIZATIONAL STRUCTURE



FUND STRUCTURES & ANALYSIS OVERVIEW

The City of Palm Bay’s funds, departments, divisions and accounts are organized based on fund and account groups. Each fund is considered a separate accounting entity; operations within each fund are accounted for with a separate set of self-balancing accounts that comprise the City’s assets, liabilities, fund equity, revenues and expenditures/expenses. Government resources are allocated to and accounted for in each fund based on spending purposes and by what means activities are controlled. All City funds can be separated into three categories: *governmental, proprietary, and fiduciary funds.*



Governmental Funds

The **General Fund** is the City’s largest fund. Governmental services include legislative oversight, general and financial administration, law enforcement, community development, streets and drainage system operations and maintenance, and parks and recreation operations and maintenance. General Fund activities are primarily funded through property taxes, franchise fees and certain state-shared revenues. General Fund activities comprise of approximately 38.3% of the City’s annual budget and are accounted for on a Modified Accrual Basis.

A **Special Revenue Fund** is generally established to account for revenues restricted by statute or ordinance for a specified purpose, or when a request for separated accounting of special project costs is needed. The accounting for these funds is on a Modified Accrual Basis.

A **Capital Project Fund** is generally a special revenue fund established to track specific capital infrastructure construction projects and/or acquisitions. Although some capital project funds can be classified as enterprise funds (such as the Utilities Community Investment Funds), for the purposes of this

document they are listed and presented as capital project funds. The accounting for these funds is on a Modified Accrual Basis.

Proprietary Funds

The City maintains two types of proprietary funds that are accounted for on a full accrual basis.

- An **Enterprise Fund** is used for business-type activities within the City. The information focuses on near-term inflows and outflows of spendable resources, as well as the balance of spendable resources available at the end of each fiscal year presented. The City uses enterprise funds to account for the water and wastewater utilities operating activities, building functions, stormwater utility and solid waste activities.
- An **Internal Service Fund** is used to track the accumulation and allocation of costs internally among the City's departments and funds. The City uses internal service funds to account for the administration of employee health insurance and other employee benefits, risk management, and fleet service activities.

The City also operates two other types of funds that are not included in this Approved Budget document: **Agency** and **Trust Funds**.

Fiduciary Funds

An **Agency Fund** accounts for money received by the City that is held on behalf, and for the benefit of, others. Agency funds are not budgeted as amounts received or disbursed are not City revenues or expenditures. The City maintains two Agency Funds: (1) 401A Retirement Plan and (2) 457 Deferred Compensation Plan.

A **Trust Fund** accounts for revenues (received and held by the City) that are restricted by statute or ordinance, or per the donor's request. Trust Funds are not budgeted. The City maintains one Trust Fund: (1) Police and Firefighter Pension Trust Fund.

FUND DESCRIPTIONS

General Fund

This fund is the chief operating fund of the City.

Law Enforcement Trust Fund

This fund is used to account for proceeds obtained through the sale of confiscated and unclaimed property turned over to the City through court judgments. The proceeds are to be used solely for crime fighting purposes.

Code Nuisance Fund

This fund is used to account for transactions related to properties with code violations where the owners are unwilling to abate the problems.

Housing & Neighborhood Development Grant Funds

These funds identify and implement programs and activities that benefit low and moderate-income people and improve neighborhoods within the City limits. Funding is received from, and includes the following:

- U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) Program
- Brevard County HOME Consortium – HOME Investment Partnerships (HOME) Program
- U.S. Department of Housing and Urban Development's Neighborhood Stabilization Program (NSP)
- State of Florida's State Housing Initiatives Partnership (SHIP) Program
- Other State and Federal Grant Programs.

Impact Fee Trust Funds

These funds are used to account for proceeds provided for the acquisition and/or improvement of urban district park facilities, police capital facilities, fire capital facilities, and the expansion of the City's major road network system. In FY 2019, Impact Fee Funds were broken down into Nexus/Zip code areas resulting in four (4) funds per type for the following zip codes: 32905, 32907, 32908 and 32909.

Environmental Fee Fund

This Fund is used to account for transactions related to the City's Incidental Take Permit issued by the United States Fish and Wildlife Service.

Bayfront Community Redevelopment Agency Fund

This fund is used to account for the ad valorem tax increment revenues accumulated for the community development in areas where taxes were assessed.

Debt Service Funds

The City has several debt service funds. They are used to account for the payment of principal and interest on outstanding general governmental revenue bonds.

Community Investment Fund

This fund is used to account for financial resources earmarked for the acquisition of construction of major capital facilities or other project-oriented activities.

I-95 Interchange Fund

This fund is used to account for financial resources earmarked for the construction of an interchange between St. John's Heritage Parkway (Palm Bay Parkway) and Micco Road.

Connector Road I-95 Interchange Fund

This fund is used to account for the acquisition and construction costs of a new connector road to the I-95 Interchange exit and the intersection of Babcock Street.

Road Maintenance CIP Fund

This fund is used to account for financial resources earmarked for the maintenance and repair of existing roadways.

Connector Road I-95 Fund

This fund is used to account for financial resources earmarked for the construction of St. John's Heritage Parkway (Palm Bay Parkway) from Babcock to interstate 95.

G.O. Road Program Funds

These funds to account for financial resources earmarked for the maintenance and repair of roadways funded by the 2019 General Obligation (G.O.) Bond and 2021 General Obligation (G.O.) Bond.

Utility Fund

This fund is used to account for activities of the utility services provided. This fund is an enterprise fund in that it fully supports its operations.

Utilities Capital Funds

These funds are used to account for financial resources from dedicated revenue streams, capital improvements to the City's Water and Wastewater systems, and the principal and interest payments of various bond debt service.

Building Fund

This fund is used to account for building-related activities within the City. Revenues are primarily generated by user licenses and permits.

Stormwater Fund

This fund is used to account for Stormwater services in the City.

Solid Waste Fund

This fund is used to account for Solid Waste services in the City.

Risk Management Fund

This fund is used to account for the expenses incurred for workers' compensation claims, general and auto liability claims and property damage claims and the related administrative expenses to operate the City's risk management program. Revenues are generated by charges to the various departments and funds based on experience and actuarial estimates.

Employee Benefit Funds

These funds are used to account for expenses incurred for insured and self-insured benefits under the City's Section 125 "cafeteria" benefits plan maintained for the City employees.

Fleet Services Fund

This fund is used to account for the fiscal activity related to meeting the automotive and other vehicular needs of the City. This fund purchase vehicles, maintains them and charges user departments for the vehicular usage.

All Funds Summary

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	40,709,084	46,447,794	46,623,185	47,435,707	55,754,660
Sales, Use & Fuel Taxes	3,817,013	3,796,230	3,796,230	3,500,000	3,800,000
Franchise Fees	6,186,091	5,944,250	5,944,250	6,112,450	6,248,250
Utility Taxes	9,814,780	9,385,000	9,385,000	9,556,900	9,699,000
Communications Service Tax	2,559,292	2,500,000	2,633,283	2,617,000	2,635,000
Licenses & Permits	6,965,288	4,669,080	4,669,080	5,698,013	5,231,593
Impact Fees	19,350,662	8,025,000	8,901,240	15,604,765	14,181,749
Intergovernmental	20,339,344	13,047,108	16,284,182	14,714,391	15,132,825
Charges for Service	85,789,474	90,529,560	90,833,023	91,761,842	93,883,395
Fines and Forfeitures	514,532	500,400	500,400	496,907	493,500
Miscellaneous	59,011,345	2,172,887	2,233,775	33,922,824	1,506,431
Capital Contributions	14,997,321	6,355,476	6,524,750	11,409,311	9,516,190
Transfers	29,921,587	24,120,464	30,639,964	29,654,927	32,802,831
TOTAL REVENUES/SOURCES	299,975,813	217,493,249	228,968,362	272,485,037	250,885,424
EXPENDITURES/USES					
Legislative	822,985	785,169	1,113,120	1,007,522	852,942
Office of City Manager	514,523	1,248,759	1,375,255	1,264,170	1,443,559
Office of City Attorney	3,953,847	5,292,103	5,374,432	5,600,043	5,563,141
Procurement	629,168	684,440	691,561	665,191	695,229
Finance	1,674,149	1,444,502	1,498,269	1,347,578	1,488,502
Information Technology	3,199,934	3,535,552	4,073,945	4,073,945	4,434,970
Human Resources	15,791,364	20,912,211	20,923,762	20,962,869	21,631,656
Building	4,078,126	10,630,867	11,536,107	10,847,042	5,516,984
Growth Management	2,044,555	2,089,902	2,497,178	1,781,733	2,388,291
Community & Econ. Development	2,821,084	5,248,518	11,117,836	4,429,773	3,743,214
Parks & Recreation*	4,791,302	0	2,704,729	753,481	0
Recreation*	13,703	2,187,335	2,199,276	2,198,997	2,295,275
Parks & Facilities*	2,727,344	5,809,300	8,792,704	6,101,523	6,827,798
Police	21,878,007	24,978,238	26,967,320	22,712,233	28,301,194
Fire	16,672,808	16,949,202	18,434,986	18,572,456	18,593,883
Public Works	55,546,572	33,608,103	115,107,739	58,640,904	56,908,036
Utilities	42,783,382	32,146,345	80,855,746	75,748,991	42,812,159
Bayfront Community Red. Agency	298,136	842,095	842,095	310,317	836,479
Debt Service	17,564,280	22,954,363	22,951,863	22,954,243	22,061,069
Transfers	25,663,586	24,120,464	30,639,964	31,282,847	32,802,831
Non-Departmental	5,236,490	6,164,689	5,976,642	6,084,960	8,528,776
TOTAL EXPENDITURES/ USES	228,705,345	221,632,157	375,674,529	297,340,818	267,725,988
Revenues Over/ (Under)Expenditures	71,270,468	(4,138,908)	(146,706,167)	(24,855,781)	(16,840,564)
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	(24,008,829)	16,172,388	48,127,241	48,523,753	21,890,265
Undesignated	0	10,123,356	121,470,016	121,470,016	36,599,395

* Per Ordinance 2021-38, the Parks & Recreation Department and Facilities Department have been re-organized to the Parks & Facilities Department and Recreation Department.

ALL FUNDS SUMMARY REVIEW

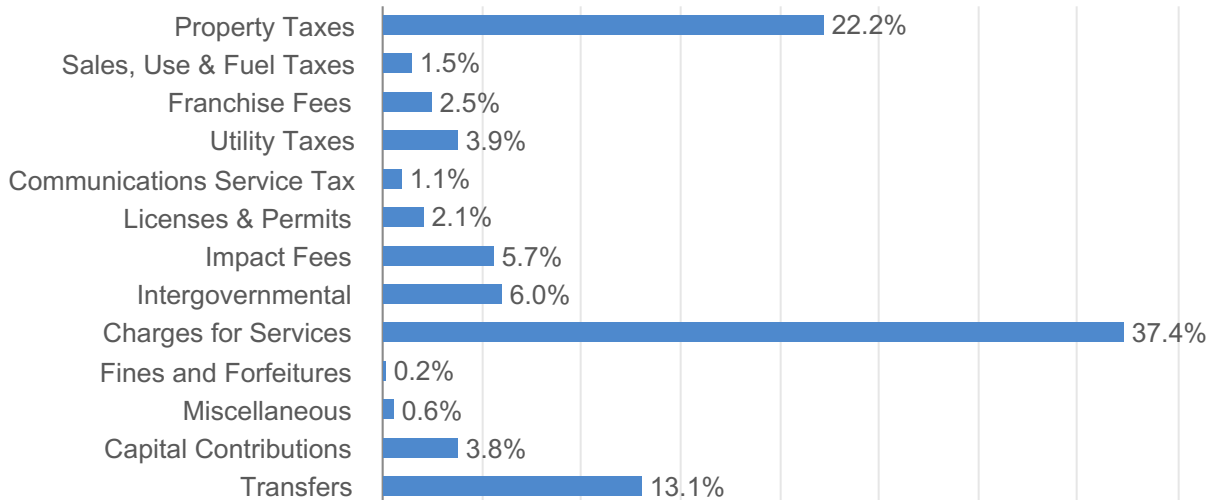
Revenue/Sources

All Funds

The total FY 23 Proposed Budget revenues anticipated to be collected are \$250,885,424. This reflects a \$21,917,062, or 9.6%, decrease from the FY 22 Amended Budget total of \$228,968,362. Below you will find annual comparisons of each revenue type.

Revenue/Source Type	FY 2023 Proposed Budget	FY 2022 Amended Budget	Revenue Increase/ (Decrease)	Percentage Increase/ (Decrease)
Property Taxes	55,754,660	46,623,185	9,131,475	19.6 %
Sales, Use & Fuel Taxes	3,800,000	3,796,230	3,770	0.1 %
Franchise Fees	6,248,250	5,944,250	304,000	5.1 %
Utility Taxes	9,699,000	9,385,000	314,000	3.4 %
Communications Service Tax	2,635,000	2,633,283	1,717	0.1 %
Licenses & Permits	5,231,593	4,669,080	562,513	12.1 %
Impact Fees	14,181,749	8,901,240	5,280,509	59.3 %
Intergovernmental	15,132,825	16,284,182	(1,151,357)	(7.1)%
Charges for Service	93,883,395	90,833,023	3,050,372	3.4 %
Fines and Forfeitures	493,500	500,400	(6,900)	(1.4)%
Miscellaneous	1,506,431	2,233,775	(727,344)	(32.6)%
Capital Contributions	9,516,190	6,524,750	2,991,440	45.9 %
Transfers	32,802,831	30,639,964	2,162,867	7.1 %
TOTAL	250,885,424	228,968,362	21,917,062	9.6 %

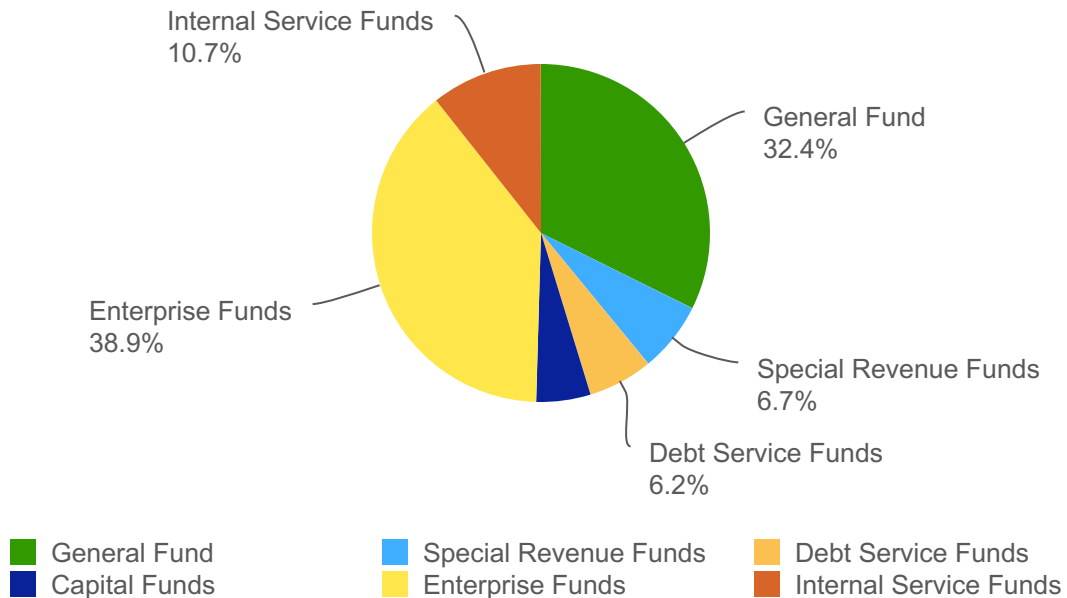
Charges for Services accounts for the largest revenue source at \$93,883,395, or 37.4%, of the total FY 23 Proposed Budget.



Total Citywide Revenue/Sources by Fund Type

The chart below reflects total proposed citywide revenues/sources by fund type. It illustrates that the majority of the City’s revenues are derived from General Fund, 32.4%, and Enterprise Fund, 38.9%, operations. Capital Fund revenues/sources are usually special revenue streams, bond proceeds, interest income or grants which can vary on a fiscal year basis.

FY 23 Total Citywide Revenues/Sources by Type



Expenditures/Uses

All Funds

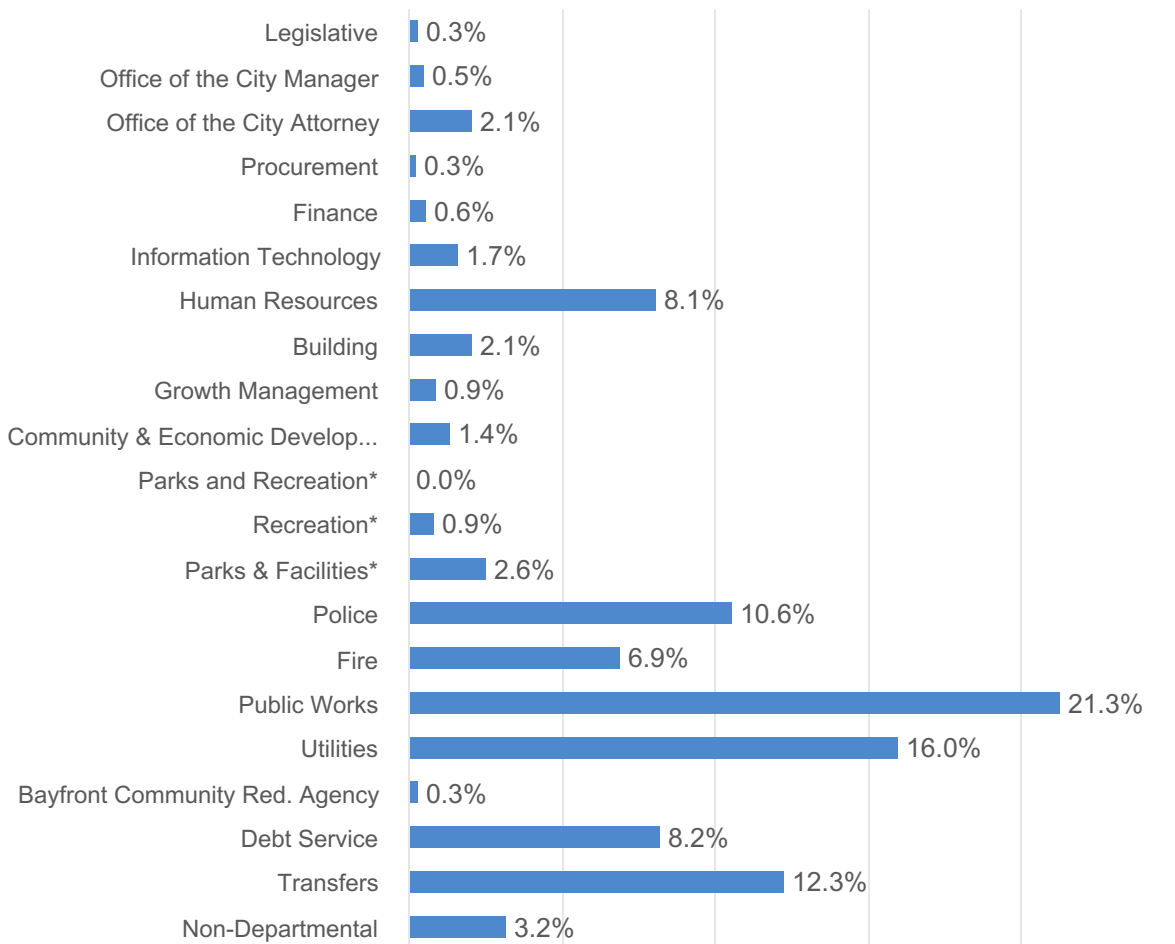
The total FY 23 Proposed Budget expenditures anticipated to be spent are \$267,725,988. This reflects a \$(107,948,541), or (28.7)% decrease from the FY 22 Amended Budget total of \$375,674,529. Below you will find annual comparisons of each department or type.

Department/Type	FY 2023 Proposed Budget	FY 2022 Amended Budget	Revenue Increase/ (Decrease)	Percentage Increase/ (Decrease)
Legislative	852,942	1,113,120	(260,178)	(23.4)%
Office of City Manager	1,443,559	1,375,255	68,304	5.0 %
Office of City Attorney	5,563,141	5,374,432	188,709	3.5 %
Procurement	695,229	691,561	3,668	0.5 %
Finance	1,488,502	1,498,269	(9,767)	(0.7)%
Information Technology	4,434,970	4,073,945	361,025	8.9 %
Human Resources	21,631,656	20,923,762	707,894	3.4 %
Building	5,516,984	11,536,107	(6,019,123)	(52.2)%
Growth Management	2,388,291	2,497,178	(108,887)	(4.4)%
Community & Economic Development	3,743,214	11,117,836	(7,374,622)	(66.3)%
Parks & Recreation*	0	2,704,729	(2,704,729)	(100.0)%
Recreation*	2,295,275	2,199,276	95,999	4.4 %

Department/Type	FY 2023 Proposed Budget	FY 2022 Amended Budget	Revenue Increase/ (Decrease)	Percentage Increase/ (Decrease)
Parks & Facilities*	6,827,798	8,792,704	(1,964,906)	(22.4)%
Police	28,301,194	26,967,320	1,333,874	5.0 %
Fire	18,593,883	18,434,986	158,897	0.9 %
Public Works	56,908,036	115,107,739	(58,199,703)	(50.6)%
Utilities	42,812,159	80,855,746	(38,043,587)	(47.1)%
Bayfront Community Red. Agency	836,479	842,095	(5,616)	(0.7)%
Debt Service	22,061,069	22,951,863	(890,794)	(3.9)%
Transfers	32,802,831	30,639,964	2,162,867	7.1 %
Non-Departmental	8,528,776	5,976,642	2,552,134	42.7 %
TOTAL	267,725,988	375,674,529	(107,948,541)	(28.7)%

* Per Ordinance 2021-38, the Parks & Recreation Department and Facilities Department have been re-organized to the Parks & Facilities Department and Recreation Department.

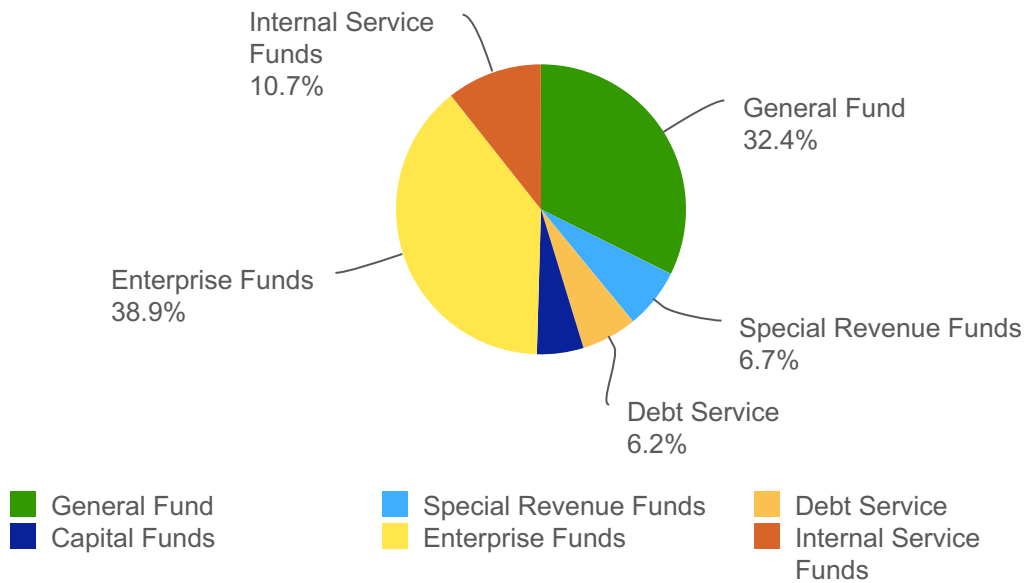
The Public Works Department accounts for the largest budgeted expenditures/uses at 21.3% of the total FY 23 Proposed Budget.



Total Citywide Expenditures/Uses by Fund Type

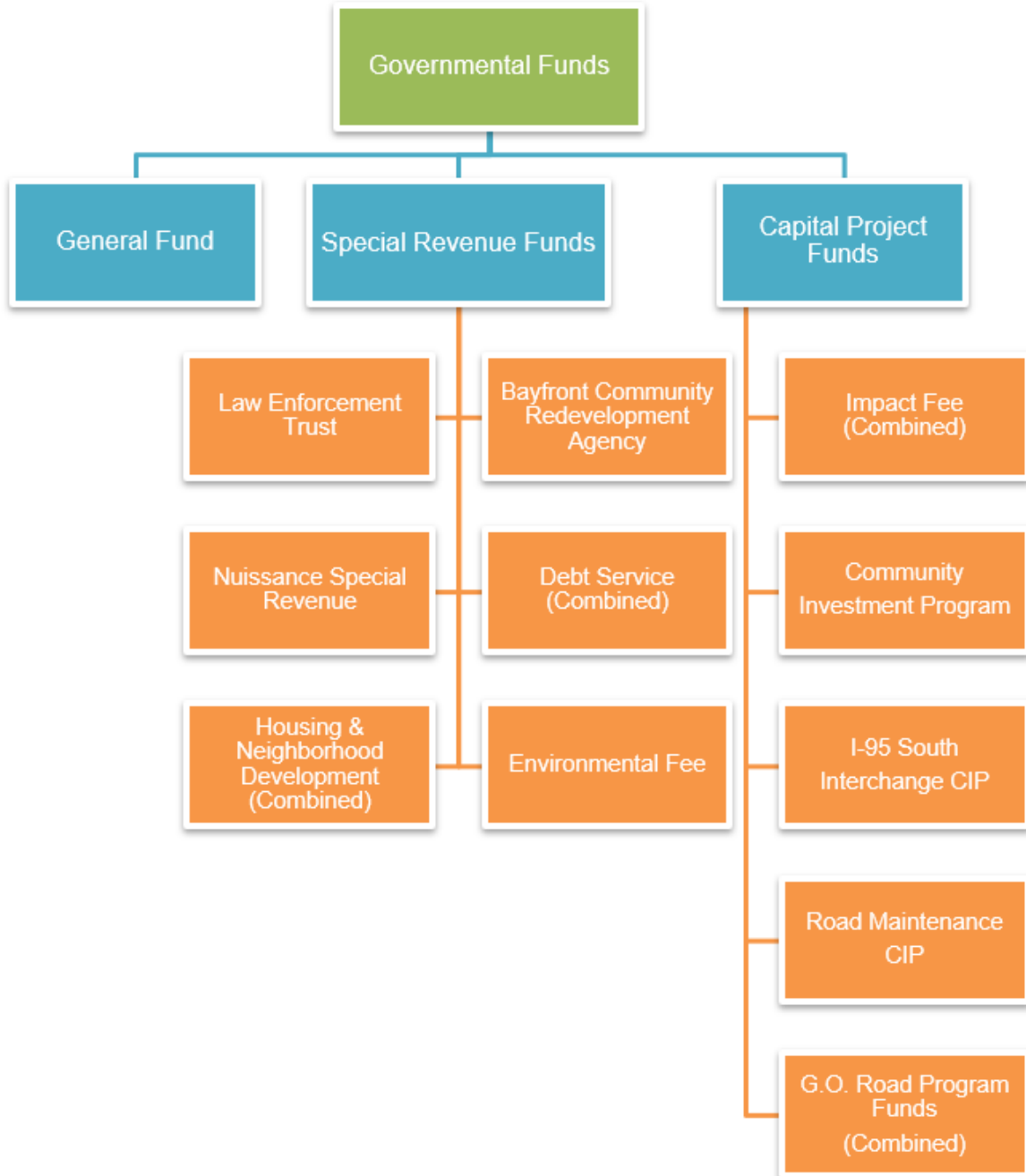
The chart below reflects total citywide expenditures/uses by fund type. It illustrates that General Fund operations make up 32.4% of all City expenditures/uses, with all Enterprise Funds collectively totaling 38.9%.

FY 23 Total Citywide Expenditures/Uses by Fund Type



GOVERNMENTAL FUNDS

The following sections will provide a financial overview of the Governmental Funds including the General Fund, Special Revenue Funds, and Capital Project Funds.



General Fund Summary

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	35,683,300	38,013,418	38,013,418	38,820,540	46,501,681
Sales, Use & Fuel Taxes	3,817,013	3,796,230	3,796,230	3,500,000	3,800,000
Franchise Fees	6,186,091	5,944,250	5,944,250	6,112,450	6,248,250
Utility Taxes	9,814,780	9,385,000	9,385,000	9,556,900	9,699,000
Communications Service Tax	2,559,292	2,500,000	2,633,283	2,617,000	2,635,000
Licenses & Permits	658,667	669,080	669,080	722,237	701,300
Intergovernmental	14,055,516	12,997,108	13,840,028	13,403,878	14,315,629
Charges for Service	6,178,837	5,368,330	5,372,580	5,978,628	5,876,418
Fines and Forfeitures	475,189	491,400	491,400	493,896	493,500
Miscellaneous	898,230	945,390	945,390	868,573	961,900
Transfers	2,400,533	3,125,843	3,080,839	2,383,711	2,142,538
TOTAL REVENUES/ SOURCES	82,727,448	83,236,049	84,171,498	84,457,813	93,375,216
EXPENDITURES/USES					
Legislative	822,985	785,169	1,113,120	1,007,522	852,942
Office of City Manager	514,523	1,248,759	1,375,255	1,264,170	1,443,559
Office of City Attorney	331,260	479,656	539,748	753,457	510,762
Procurement	629,168	684,440	691,561	665,191	695,229
Finance	1,627,345	1,444,502	1,498,269	1,347,578	1,488,502
Information Technology	3,199,934	3,535,552	4,073,945	4,073,945	4,434,970
Human Resources	566,070	783,564	779,134	756,542	746,388
Growth Management	1,617,354	1,869,016	2,163,056	1,556,778	2,101,177
Community & Econ. Development	943,838	1,248,518	1,320,317	815,387	961,950
Parks & Recreation*	4,687,897	0	0	0	0
Recreation*	13,703	2,187,335	2,199,276	2,198,997	2,295,275
Parks & Facilities*	2,727,344	5,804,426	7,871,084	5,950,373	6,825,398
Police	21,598,077	24,977,290	25,675,346	22,348,913	28,299,544
Fire	16,462,908	16,947,389	17,578,049	17,716,208	18,591,233
Public Works	6,094,993	7,406,242	8,484,696	6,701,724	7,830,002
Transfers	10,348,643	7,699,502	10,843,491	10,843,491	7,799,509
Non-Departmental	5,237,218	6,134,689	5,946,642	6,055,351	8,498,776
TOTAL EXPENDITURES/ USES	77,423,260	83,236,049	92,152,989	84,055,627	93,375,216
Revenues Over/ (Under) Expenditures	5,304,188	0	(7,981,491)	402,186	0
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	0	2,711,988	2,711,988	0
Undesignated	0	0	5,100,229	5,100,229	0

* Per Ordinance 2021-38, the Parks & Recreation Department and Facilities Department have been re-organized to the Parks & Facilities Department and Recreation Department.

GENERAL FUND - REVENUE ANALYSIS

Within the General Fund, the total FY 23 Proposed Budget revenues anticipated to be collected are \$93,375,216. This reflects a \$9,034,444, or 10.7% increase from the FY 22 Amended Budget total of \$84,340,772. Below you will find annual comparisons of each revenue type; data is reflected excluding usage of fund balance and reserves:

Revenue/Source Type	FY 2023 Proposed Budget	FY 2022 Amended Budget	Revenue Increase/ (Decrease)	Percentage Increase/ (Decrease)
Property Taxes	46,501,681	38,013,418	8,488,263	22.3 %
Sales, Use & Fuel Taxes	3,800,000	3,796,230	3,770	0.1 %
Franchise Fees	6,248,250	5,944,250	304,000	5.1 %
Utility Taxes	9,699,000	9,385,000	314,000	3.3 %
Communications Service Tax	2,635,000	2,633,283	1,717	0.1 %
Licenses & Permits	701,300	669,080	32,220	4.8 %
Intergovernmental	14,315,629	13,840,028	475,601	3.4 %
Charges for Service	5,876,418	5,372,580	503,838	9.4 %
Fines and Forfeitures	493,500	491,400	2,100	0.4 %
Miscellaneous	961,900	945,390	16,510	1.7 %
Capital Contributions	0	169,274	(169,274)	(100.0)%
Transfers	2,142,538	3,080,839	(938,301)	(30.5)%
TOTAL	93,375,216	84,340,772	9,034,444	10.7 %

Property taxes, also known as ad valorem taxation revenue, is the largest single revenue source totaling \$46,501,681, or 49.8%, of the total FY 23 Proposed Budget. Revenue derived from taxes levied on the value of all real and personal property located in the City of Palm Bay. These taxes are levied based on property values; they are commonly referred to as “ad valorem taxes.” The taxes are collected by the Brevard County Tax Collector and forwarded to the City of Palm Bay as they are received. The proposed budget property tax rate of 7.5995.

On November 8, 2016, the electorate voted to approve an ad valorem tax limitation of no more than a three percent (3.00%) increase in revenue over the current year’s budgeted revenue amount, excluding new construction valuations. Under the three percent (3.00%) limitation, often referred to as the 3.00% CAP, the City’s ad valorem millage rate is capped at 6.7770 mills. Since the advertised proposed maximum millage rate of 7.5995 is above 6.7770 mills, to establish this higher rate, if desired, the City will need approval by a supermajority vote of City Council. The proposed budget has been developed based upon a rate of 7.5995, as recommended by City Council during the Budget Workshops held on June 21, 2022 and July 14, 2022.

GENERAL FUND - EXPENDITURE ANALYSIS

Within the General Fund, the total FY 23 Proposed Budget expenditures anticipated to be spent are \$93,375,216. This reflects a \$1,222,227, or 1.3% increase from the FY 22 Amended Budget total of \$92,152,989.

As previously noted, per Ordinance 2021-38, the Parks & Recreation Department and Facilities Department have been re-organized to the Parks & Facilities Department and Recreation Department in FY 21. The following page will reflect annual comparisons for each department; data is reflected excluding usage of fund balance and reserves:

Expenditure/Use Categories	FY 2023 Proposed Budget	FY 2022 Amended Budget	Expenditure Increase/ (Decrease)	Percentage Increase/ (Decrease)
Legislative	852,942	1,113,120	(260,178)	(23.4)%
Office of City Manager	1,443,559	1,375,255	68,304	5.0 %
Office of City Attorney	510,762	539,748	(28,986)	(5.4)%
Procurement	695,229	691,561	3,668	0.5 %
Finance	1,488,502	1,498,269	(9,767)	(0.7)%
Info Technology	4,434,970	4,073,945	361,025	8.9 %
Human Resources	746,388	779,134	(32,746)	(4.2)%
Growth Management	2,101,177	2,163,056	(61,879)	(2.9)%
Community & Economic Development	961,950	1,320,317	(358,367)	(27.1)%
Parks & Recreation*	0	0	0	N/A
Recreation*	2,295,275	2,199,276	95,999	4.4 %
Parks & Facilities*	6,825,398	7,871,084	(1,045,686)	(13.3)%
Police	28,299,544	25,675,346	2,624,198	10.2 %
Fire	18,591,233	17,578,049	1,013,184	5.8 %
Public Works	7,830,002	8,484,696	(654,694)	(7.7)%
Transfers	7,799,509	10,843,491	(3,043,982)	(28.1)%
Non-Departmental	8,498,776	5,946,642	2,552,134	42.9 %
TOTAL	93,375,216	92,152,989	(1,222,227)	1.3 %

Rendering a view based on expenditure uses by category, personnel service costs which account for full-time employee salaries/wages and benefits, in addition to part-time/overtime/compensatory wages, account for the largest portion of the FY 23 Proposed Budget totaling \$62,138,983, or 66.5%. Below you will find annual comparisons of each expenditure use type; data is reflected excluding usage of fund balance and reserves:

Expenditure/Use Categories	FY 2023 Proposed Budget	FY 2022 Amended Budget	Expenditure Increase/ (Decrease)	Percentage Increase/ (Decrease)
Personnel	62,138,983	59,565,437	2,573,546	4.3 %
Operating	20,723,856	19,126,212	1,597,644	8.4 %
Capital	2,712,868	2,617,849	95,019	3.6 %
Debt Service	6,422,681	6,413,145	9,536	0.1 %
Contributions	0	0	0	N/A
Transfers	1,376,828	4,430,346	(3,053,518)	(68.9)%
TOTAL	93,375,216	92,152,989	(1,222,227)	1.3 %

Law Enforcement Trust Fund Summary

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	39,343	9,000	9,000	3,011	0
Miscellaneous	1,178	500	500	270	0
Transfers	0	0	0	0	0
TOTAL REVENUES/SOURCES	40,521	9,500	9,500	3,281	0
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Econ. Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	101,183	0	110,131	93,120	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	101,183	0	110,131	93,120	0
Revenues Over/ (Under) Expenditures	(60,662)	9,500	(100,631)	(89,839)	0
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	0	42,500	42,500	0
Undesignated	0	0	58,131	58,131	0

Nuisance Special Revenue Fund Summary

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	285,764	327,500	327,500	226,000	400,000
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	874	1,000	1,000	774	0
Transfers	0	0	0	0	0
TOTAL REVENUES/SOURCES	286,638	328,500	328,500	226,774	400,000

EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	245,566	328,500	328,500	322,569	400,000
Community & Econ. Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/ USES	245,566	328,500	328,500	322,569	400,000
Revenues Over/ (Under) Expenditures	41,072	0	0	-95,795	0

FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	0	97,614	0	119,886
Undesignated	0	0	0	0	0

Housing and Neighborhood Development

(HANDS) Fund Summary (combined)

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	2,056,044	0	391,222	1,910,204	1,542,145
Charges for Service	625,319	0	299,213	498,001	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	1,204	4,500	4,500	708	0
Transfers	1,530	0	16,664	16,665	0
TOTAL REVENUES/SOURCES	2,684,097	4,500	711,599	2,425,578	1,542,145
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	106	0	(392,890)	0	0
Community & Econ. Development	1,877,246	0	4,599,233	3,428,014	2,873,890
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	1,877,352	0	4,206,343	3,428,014	2,873,890
Revenues Over/(Under)Expenditures	806,745	4,500	(3,494,744)	(1,002,436)	(1,331,745)
FUND BALANCE USAGES					
Reserves/Designated (Restricted)	0	4,500	3,986,837	3,986,837	1,424,371
Undesignated	0	0	486,159	486,159	266,078

American Rescue Plan (ARPA) Fund

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES	0	0	0	0	0
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	2,672	0	0	6,315	0
Transfers	0	0	0	0	0
TOTAL REVENUES/SOURCES	2,672	0	0	6,315	0
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Econ. Development	0	4,000,000	5,705,609	693,695	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	0	4,000,000	5,705,609	693,695	0
Revenues Over/(Under)Expenditures	2,672	(4,000,000)	(5,705,609)	(687,380)	0
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	4,000,000	5,705,609	5,705,609	0
Undesignated	0	0	0	0	0

The second installment, totaling \$9,004,932.50, of the City's American Rescue Plan (ARP) Funding was received on June 21, 2022. The funding will be recorded on Budget Amendment #4, scheduled for September 1, 2022 (first reading).

Environmental Fee Fund

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	105,479	50,000	50,000	49,200	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Transfers	50,000	50,000	50,000	50,000	366,828
TOTAL REVENUES/SOURCES	155,479	100,000	100,000	99,200	366,828
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	7,000	7,000	7,000	0	7,000
Community & Econ. Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	7,000	7,000	7,000	0	7,000
Revenues Over/(Under)Expenditures	148,479	93,000	93,000	99,200	359,828
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	93,000	93,000	93,000	359,828
Undesignated	0	0	0	0	0

Bayfront Comm. Redev. Agency Summary

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	1,462,000	1,462,000	1,637,391	1,637,391	2,275,404
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	7,578	6,400	6,400	3,608	2,500
Transfers	0	0	0	0	0
TOTAL REVENUES/SOURCES	1,469,578	1,468,400	1,643,791	1,640,999	2,277,904
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Econ. Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Bayfront Community Red. Agency	298,136	842,095	842,095	310,317	836,479
Utilities	0	0	0	0	0
Debt Service	432,809	349,167	349,167	349,167	0
Transfers	616,004	743,665	697,128	1,340,011	667,282
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	1,346,949	1,934,927	1,888,390	1,999,495	1,503,761
Revenues Over/(Under)Expenditures	122,629	(466,527)	(244,599)	(358,496)	774,143
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	1,721,413	1,943,341	2,039,853	774,143
Undesignated	0	0	0	0	0

Debt Service Fund Summary (combined)

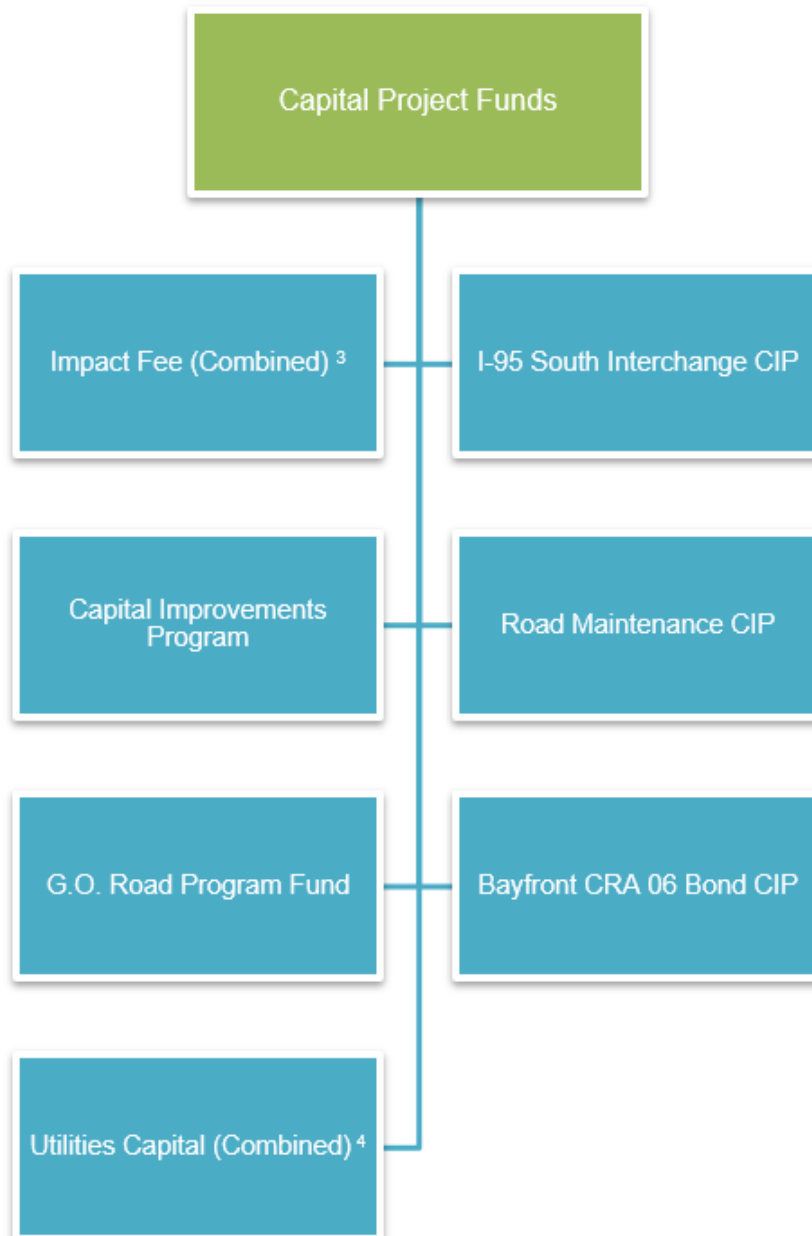
DEBT SERVICE COMBINED

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	3,563,784	6,972,376	6,972,376	6,977,776	6,977,575
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	3,633	10,850	10,850	10,941	7,150
Transfers	11,709,290	7,407,765	10,855,391	10,678,272	10,868,337
TOTAL REVENUES/SOURCES	15,276,707	14,390,991	17,838,617	17,666,989	17,853,062
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	15,316,634	14,390,991	17,838,617	17,838,567	17,862,630
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Econ. Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Transfers	0	0	0	0	0
Utilities	0	0	0	0	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	15,316,634	14,390,991	17,838,617	17,838,567	17,862,630
Revenues Over/(Under)Expenditures	(39,927)	0	0	(171,578)	(9,568)
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	0	0	0	0
Undesignated	0	0	0	0	9,568

CAPITAL IMPROVEMENTS PROGRAM (CIP) PROJECT FUNDS

The following section will provide a financial overview of the Capital Project Funds reflected below.



Impact Fee Fund Summary (combined)

IMPACT FEES (COMBINED)

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Impact Fees	18,384,410	8,025,000	8,025,000	13,849,669	13,396,800
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	32,178	41,400	41,400	46,959	35,450
Transfers	148	0	0	0	0
TOTAL REVENUES/SOURCES	18,416,736	8,066,400	8,066,400	13,896,628	13,432,250
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Econ. Development	0	0	0	0	0
Parks & Recreation	103,405	0	462,637	753,481	0
Recreation	0	0	0	0	0
Parks & Facilities	0	4,874	921,620	151,150	2,400
Police	169,917	948	219,461	214,005	1,650
Fire	207,353	1,813	855,586	856,248	2,650
Public Works	68,014	8,510	8,124,366	395,896	4,600
Transfers	995,536	994,620	994,620	994,620	995,206
Utilities	0	0	0	0	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	1,544,225	1,010,765	11,578,290	3,365,400	1,006,506
Revenues Over/(Under)Expenditures	16,872,511	7,055,635	(3,511,890)	10,531,228	12,425,744
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	7,055,635	15,587,736	15,887,736	12,425,744
Undesignated	0	0	30,003	30,003	0

Community Investment Program Fund

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	2,205,732	0	2,879,061	496,325	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	1,390	1,000	1,000	2,949	0
Transfers	799,237	0	113,000	113,000	0
TOTAL REVENUES/SOURCES	3,006,359	1,000	2,993,061	612,274	0
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Growth Management	0	0	0	0	0
Comm.	0	0	0	0	0
Parks & Recreation	0	0	2,242,092	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	2,750	0	946,906	56,195	0
Fire	0	0	0	0	0
Public Works	1,714,159	569	530,975	661,239	2,500
Bayfront Community Red. Agency	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	1,716,909	569	3,719,973	717,434	2,500
Revenues Over/(Under)Expenditures	1,289,450	431	(726,912)	(105,160)	(2,500)
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	431	1,315,008	1,315,008	0
Undesignated	0	0	0	0	2,500

I-95 Interchange Fund Summary

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	4	100	100	0	0
Transfers	0	0	0	0	0
TOTAL REVENUES/SOURCES	4	100	100	0	0
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	17,011	100	180,745	69	50
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	17,011	100	180,745	69	50
Revenues Over/(Under)Expenditures	(17,007)	0	(180,645)	(69)	(50)
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	0	180,645	180,645	0
Undesignated	0	0	0	0	50

Road Maintenance CIP Fund Summary

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	3,733	5,000	5,000	5,846	0
Transfers	1,510,577	750,000	919,274	919,274	1,000,000
TOTAL REVENUES/SOURCES	1,514,310	755,000	924,274	925,120	1,000,000
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	22,822	755,000	2,133,684	1,942,914	1,000,000
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	22,822	755,000	2,133,684	1,942,914	1,000,000
Revenues Over/(Under)Expenditures	1,491,488	0	(1,209,410)	(1,017,794)	0
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	0	1,209,410	1,209,410	0
Undesignated	0	0	0	0	0

Connector Road I-95 Summary

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	488	500	500	254	0
Transfers	0	0	0	0	0
TOTAL REVENUES/SOURCES	488	500	500	254	0
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	157,161	50	309,658	0	50
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	157,161	50	309,658	0	50
Revenues Over/(Under)Expenditures	(156,673)	450	(309,158)	254	(50)
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	450	310,058	310,058	50
Undesignated	0	0	0	0	0

2019 G.O. Road Maintenance Fund Summary

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	38,024	100,000	100,000	58,533	0
Transfers	0	0	0	0	0
TOTAL REVENUES/SOURCES	38,024	100,000	100,000	58,533	0
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	22,635,381	226	61,453,135	17,574,344	14,010,184
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
TOTAL REVENUES/SOURCES	22,635,381	226	61,453,135	17,574,344	14,010,184
Revenues Over/(Under)Expenditures	(22,597,357)	99,774	(61,353,135)	(17,515,811)	(14,010,184)
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	99,774	18,401,993	18,401,993	0
Undesignated	0	0	42,951,142	42,951,142	14,010,184

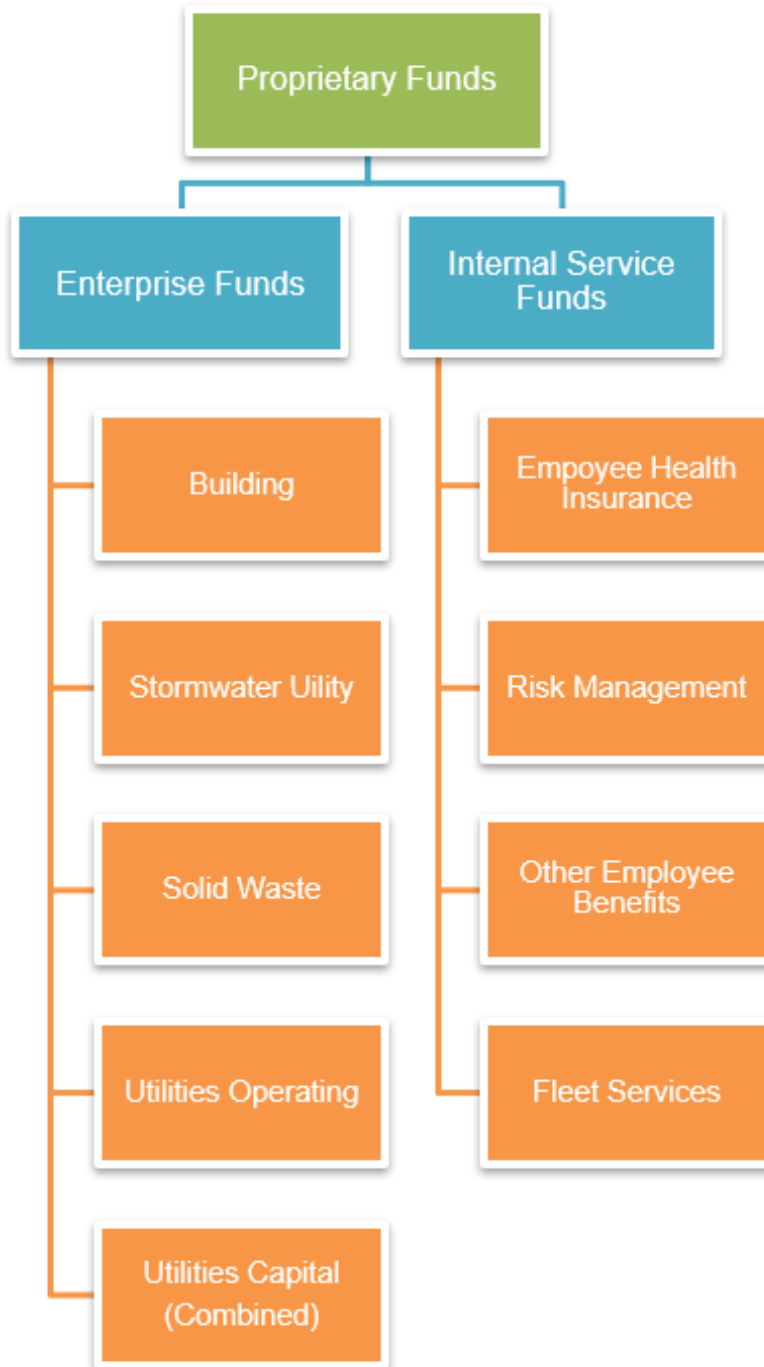
2021 G.O. Road Maintenance Fund Summary

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	56,471,350	0	0	80,286	0
Transfers	0	0	0	0	0
TOTAL REVENUES/SOURCES	56,471,350	0	0	80,286	0
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	348,809	0	8,799	0	0
Utilities	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
TOTAL REVENUES/SOURCES	348,809	0	8,799	0	0
Revenues Over/(Under)Expenditures					
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	0	8,799	8,799	0
Undesignated	0	0	0	0	0

PROPRIETARY FUNDS

The following section will provide a financial overview of the Proprietary Funds reflected below, including Enterprise Funds and Internal Service Funds.



Utilities Operating Fund

Revenue & Expenditure Summary

	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	293
Intergovernmental	2,901,904	0	111	257,291	0
Charges for Service	32,656,110	33,201,775	33,201,775	34,075,844	35,481,030
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	308,454	244,205	244,205	145,165	202,430
Transfers	1,721,071	1,754,736	1,623,994	1,518,000	0
Developer Contributions	2,021,177	0	0	1,444,459	0
TOTAL REVENUES/SOURCES	39,608,716	35,200,716	35,070,085	37,440,759	35,683,753
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	27,228,048	24,313,376	29,011,128	24,246,019	28,616,518
Debt Service	475,258	3,787,007	3,787,007	3,786,937	0
Transfers	8,118,756	8,264,372	8,264,372	8,264,372	14,385,592
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	35,822,062	36,364,755	41,062,507	36,297,328	43,002,110
Revenues Over/(Under)Expenditures	3,786,654	(1,164,039)	(5,992,422)	1,143,431	(7,318,357)
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	(5,837,476)	0	4,243,937	4,243,937	0
Undesignated	0	1,164,039	1,748,485	1,748,485	7,318,357

Utilities Capital Fund Summary (combined)

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Service	0	0	0	0	0
Fines and Forfeitures	9,447	3,070	3,070	6,265	3,110
Miscellaneous	503,170	549,972	549,972	402,482	232,891
Capital Contributions	11,252,779	6,355,476	6,355,476	40,858,125	9,516,190
Transfers	10,147,227	10,572,076	10,572,076	10,572,076	18,415,128
TOTAL REVENUES/SOURCES	21,912,623	17,480,594	17,480,594	51,838,948	28,167,319

EXPENDITURES/USES

Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Parks and Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	15,555,334	7,832,969	51,844,618	51,502,972	14,195,641
Debt Service	1,431,814	4,498,051	4,495,551	4,498,051	7,733,004
Transfers	5,231,264	5,235,409	5,235,409	5,235,409	5,504,792
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	22,218,412	17,566,429	61,575,578	61,236,432	27,433,437
Revenues Over/(Under)Expenditures	(305,789)	(85,835)	(44,094,984)	(9,397,484)	733,882

FUND BALANCE USAGE

Reserves/Designated (Restricted)	(14,012,976)	1,288,607	45,268,653	45,268,653	5,734,719
Undesignated	0	1,374,442	1,403,545	1,403,545	5,000,837

Building Fund

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	6,305,774	4,000,000	4,000,000	4,975,776	4,530,000
Intergovernmental	14,452	0	0	1,699	0
Charges for Service	520,626	316,000	316,000	300,400	391,000
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	(359,931)	35,000	35,000	67,378	0
Transfers	187	6,195	6,440	6,440	0
TOTAL REVENUES/SOURCES	6,481,108	4,357,195	4,357,440	5,351,693	4,921,000
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	4,065,436	10,630,867	11,536,107	10,847,042	5,516,984
Growth Management	4,287,078	10,630,867	0	0	0
Community & Economic Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers	34,423	0	0	0	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	8,386,937	21,261,734	11,536,107	10,847,042	5,516,984
Revenues Over/(Under)Expenditures	(1,905,829)	(16,904,539)	(7,178,667)	(5,495,349)	(595,984)
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	(353,407)	0	824,539	824,539	0
Undesignated	0	6,273,672	6,354,128	6,354,128	595,984

Stormwater Fund Summary

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	847	0	0	0	0
Intergovernmental	13,853	0	0	350,000	0
Charges for Service	7,467,126	9,051,554	9,051,554	8,639,522	9,320,786
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	206,481	110,000	110,000	40,365	19,000
Transfers	309,478	283,000	283,000	283,000	0
TOTAL REVENUES/SOURCES	7,997,785	9,444,554	9,444,554	9,312,887	9,339,786
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	7,266,441	8,623,731	12,280,692	10,847,239	16,985,293
Utilities	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers	132,174	131,775	88,000	88,000	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	7,398,615	8,755,506	12,368,692	10,935,239	16,985,293
Revenues Over/(Under)Expenditures	599,170	689,048	(2,924,138)	(1,622,352)	(7,645,507)
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	(2,694,015)	689,048	3,627,774	3,627,774	0
Undesignated	0	0	200,000	200,000	7,645,507

Solid Waste Fund

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	1,400	0	0	0	0
Charges for Service	11,276,825	12,873,432	12,873,432	12,873,432	12,414,600
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	52,419	5,000	5,000	3,302	3,000
Transfers	0	0	0	0	0
TOTAL REVENUES/SOURCES	11,330,644	12,878,432	12,878,432	12,876,734	12,417,600
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	12,141,783	13,138,514	13,138,514	13,160,003	13,482,670
Utilities	70,096	72,361	72,361	72,361	8,194
Debt Service	0	0	0	0	0
Transfers	48,954	55,918	55,918	55,918	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	12,190,737	13,194,432	13,194,432	13,215,921	13,482,670
Revenues Over/(Under)Expenditures	(860,093)	(316,000)	(316,000)	(339,187)	(1,065,070)
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	0	0	0	0
Undesignated	0	316,000	316,000	316,000	1,065,070

Employee Health Insurance Fund

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	3,012	0	0	0	0
Charges for Service	13,861,473	16,024,121	16,024,121	15,398,800	16,116,539
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	270,262	10,000	10,000	275,853	0
Transfers	0	4,797	4,797	0	0
TOTAL REVENUES/SOURCES	14,134,747	16,038,918	16,038,918	15,674,653	16,116,539
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	11,844,648	16,019,087	16,035,068	16,049,146	16,786,307
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers	60,445	0	0	0	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	11,905,093	16,019,087	16,035,068	16,049,146	16,786,307
Revenues Over/(Under)Expenditures	2,229,654	19,831	3,850	(374,493)	(669,768)
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	19,831	4,100	4,100	0
Undesignated	0	0	250	250	669,768

Risk Management Fund

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	0	0	0	90	0
Charges for Service	4,639,663	4,861,097	4,861,097	4,861,097	5,105,867
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	315,717	60,000	60,000	630,211	0
Transfers	0	2,277	2,277	2,277	0
TOTAL REVENUES/SOURCES	4,955,380	4,923,374	4,923,374	5,493,675	5,105,867
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	3,622,587	4,812,447	4,834,684	4,846,586	5,052,379
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	(16,121)	0	0
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	3,622,587	4,812,447	4,818,563	4,846,586	5,052,379
Revenues Over/(Under)Expenditures	1,332,793	110,927	104,811	647,089	53,488
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	110,927	104,811	88,690	53,488
Undesignated	0	0	0	0	0

Other Employee Benefits Fund

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	3,012	0	0	0	0
Charges for Service	4,489,135	4,150,677	4,150,677	4,555,844	4,280,960
Fines and Forfeitures	0	0	0	0	0
Miscellaneous	52,792	0	0	44,232	0
Transfers	21,561	0	0	0	0
TOTAL REVENUES/SOURCES	4,566,500	4,150,677	4,150,677	4,600,076	4,280,960
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	3,380,646	4,109,560	4,109,560	4,157,181	4,098,961
Building	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	0	0	0	0	0
Utilities	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers	30,986	995,203	995,203	995,203	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	3,411,632	5,104,763	5,104,763	5,152,384	4,098,961
Revenues Over/(Under)Expenditure	1,154,868	(954,086)	(954,086)	(552,308)	181,999
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	41,117	41,117	41,117	181,999
Undesignated	0	995,203	995,203	995,203	0

Fleet Services Fund

Revenue & Expenditure Summary

	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	0	0	0	0	0
Sales, Use & Fuel Taxes	0	0	0	0	0
Franchise Fees	0	0	0	0	0
Utility Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Intergovernmental	50,671	50,000	50,000	50,000	60,000
Charges for Service	3,683,117	4,305,074	4,305,074	4,305,074	4,496,195
Fines and Forfeitures	0	0	0	0	0
Capital Contributions	174,662	9,000	53,061	70,934	9,000
Miscellaneous	0	0	0	0	0
Transfers	1,250,748	163,775	3,112,212	3,112,212	10,000
TOTAL REVENUES/SOURCES	5,159,198	4,527,849	7,520,347	7,538,220	4,575,195
EXPENDITURES/USES					
Legislative	0	0	0	0	0
Office of City Manager	0	0	0	0	0
Office of City Attorney	0	0	0	0	0
Procurement	0	0	0	0	0
Finance	0	0	0	0	0
Information Technology	0	0	0	0	0
Human Resources	0	0	0	0	0
Growth Management	0	0	0	0	0
Community & Economic Development	0	0	0	0	0
Parks & Recreation	0	0	0	0	0
Recreation	0	0	0	0	0
Parks & Facilities	0	0	0	0	0
Police	0	0	0	0	0
Fire	0	0	0	0	0
Public Works	5,079,998	4,430,187	9,396,610	8,291,611	4,590,687
Utilities	0	0	0	0	0
Bayfront Community Red. Agency	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers	0	0	0	0	0
Non-Departmental	0	0	0	0	0
TOTAL EXPENDITURES/USES	5,079,998	4,430,187	9,396,610	8,291,611	4,590,687
Revenues Over/(Under)Expenditures	79,200	97,662	(1,876,263)	(753,391)	(15,492)
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	97,662	1,837,597	1,837,597	0
Undesignated	0	0	38,666	38,666	15,492

LEGISLATIVE

Departmental Summary

Mission

The City Council determines the direction through which the City of Palm Bay is to progress. The City Clerk manages the Council's business records and actions and provides comprehensive information to the community and the internal organization.

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended \$ Change	Proposed to Amended % Change
Divisions							
Administration	822,985	785,169	1,113,120	1,007,522	852,942	(260,178)	-23.4%
Total Expenditures	822,985	785,169	1,113,120	1,007,522	852,942	(260,178)	-23.4%
Category							
Personnel Services	626,404	613,238	646,619	646,267	657,426	10,807	1.7%
Operating Expenses	196,581	171,931	466,501	361,255	195,516	(270,985)	-58.1%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	822,985	785,169	1,113,120	1,007,522	852,942	(260,178)	-23.4%
Funding Source							
General Fund	822,985	785,169	1,113,120	1,007,522	852,942	(260,178)	-23.4%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	4.00	5.00	5.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Administration Division-Elected Officials	5.00	5.00	5.00	0.00
Legislative Total	9.00	10.00	10.00	0.00

The FY 2023 Proposed Budget for the Legislative Department includes additional expenditure requests. For additional details, please refer to the [FY 2023 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

OFFICE OF THE CITY MANAGER

Departmental Summary

Mission

Ensure that the City government provides services and infrastructure that meets a public purpose and provides a high quality of life for all our citizens.

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	512,432	942,315	1,043,996	964,122	1,116,566	72,570	7.0%
Public Information	2,091	306,444	331,259	300,048	326,993	(4,266)	-1.3%
Total Expenditures	514,523	1,248,759	1,375,255	1,264,170	1,443,559	68,304	5.0%
Category							
Personnel Services	479,339	865,768	962,180	936,892	1,060,568	98,388	10.2%
Operating Expenses	35,184	382,991	413,075	327,278	382,991	(30,084)	-7.3%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	514,523	1,248,759	1,375,255	1,264,170	1,443,559	68,304	5.0%
Funding Source							
General Fund	514,523	1,248,759	1,375,255	1,264,170	1,443,559	68,304	5.0%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	5.00	6.00	6.00	0.00
Administration Division-PT	1.70	1.70	1.70	0.00
Public Information Division-FT	0.00	2.00	2.00	0.00
Public Information Division-PT	0.00	0.00	0.00	0.00
Office of the City Manager Total	6.70	9.70	9.70	0.00

The FY 2023 Proposed Budget for the City Manager’s Office includes additional expenditure requests. For additional details, please refer to the [FY 2023 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

OFFICE OF THE CITY ATTORNEY

Departmental Summary

Mission

Provide proactive, ethical, professional legal advice and representation to the City Council, City Manager, City boards, and City staff members of the City of Palm Bay in a timely and efficient manner in accordance with the law.

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	223,567	204,656	213,748	232,205	235,762	22,014	10.3%
Legal Counsel	107,693	275,000	326,000	186,252	275,000	(51,000)	-15.6%
Liability Insurance	2,312,299	3,394,256	3,394,256	3,740,136	3,567,854	173,598	5.1%
City Attorney (Risk)	1,310,288	1,529,118	1,529,118	1,530,140	1,538,013	8,895	0.6%
Total Expenditures	3,953,847	5,403,030	5,463,122	5,688,733	5,616,629	153,507	2.8%
Category							
Personnel Services	1,301,560	1,365,581	1,393,318	1,420,318	1,454,203	60,885	4.4%
Operating Expenses	2,652,287	3,926,522	3,981,114	4,179,725	4,108,938	127,824	3.2%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	110,927	88,690	88,690	53,488	(35,202)	-39.7%
Total Expenditures	3,953,847	5,403,030	5,463,122	5,688,733	5,616,629	153,507	2.8%
Funding Source							
General Fund	331,260	479,656	539,748	753,457	510,762	(28,986)	-5.4%
Risk Management Fund	3,622,587	4,923,374	4,923,374	4,935,276	5,105,867	182,493	3.7%
Total Funding Source	3,953,847	5,403,030	5,463,122	5,688,733	5,616,629	153,507	2.8%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	0.75	0.75	0.75	0.00
Administration Division-PT	1.30	0.96	0.96	0.00
Risk Management Division-FT	10.25	10.25	10.25	0.00
Risk Management Division-PT	0.00	0.00	0.00	0.00
Office of the City Attorney Total	12.30	11.96	11.96	0.00

PROCUREMENT

Departmental Summary

Mission

The mission of the Procurement Department is to be responsible and provide for the centralized procurement of quality materials and services at the best possible price and value, ensuring fairness and integrity for the City of Palm Bay government leaders and citizens.

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	629,168	684,440	691,561	665,191	695,229	3,668	0.5%
Total Expenditures	629,168	684,440	691,561	665,191	695,229	3,668	0.5%
Category							
Personnel Services	619,454	669,325	676,392	652,100	680,114	3,722	0.6%
Operating Expenses	9,714	15,115	15,169	13,091	15,115	(54)	-0.4%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	629,168	684,440	691,561	665,191	695,229	3,668	0.5%
Funding Source							
General Fund	629,168	684,440	691,561	665,191	695,229	3,668	0.5%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	7.00	7.00	7.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Procurement Total	7.00	7.00	7.00	0.00

FINANCE

Departmental Summary

Mission

To provide fiscal and financial support and service to City Council, City departments, customers, and citizens. The Department is committed to providing timely, accurate, and complete information.

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	622,969	668,650	722,417	603,774	737,313	14,896	2.1%
Accounting	677,314	775,852	775,852	743,804	751,189	(24,663)	-3.2%
Revenue	327,062	0	0	0	0	0	0.0%
Total Expenditures	1,627,345	1,444,502	1,498,269	1,347,578	1,488,502	(9,767)	-0.7%
Category							
Personnel Services	1,574,493	1,405,040	1,458,707	1,313,805	1,449,140	(9,567)	-0.7%
Operating Expenses	52,852	39,462	39,562	33,773	39,362	(200)	-0.5%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	1,627,345	1,444,502	1,498,269	1,347,578	1,488,502	(9,767)	-0.7%
Funding Source							
General Fund	1,627,345	1,444,502	1,498,269	1,347,578	1,488,502	(9,767)	-0.7%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	6.00	6.00	6.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Accounting Division-FT	8.00	9.00	9.00	0.00
Accounting Division-PT	0.00	0.00	0.00	0.00
Revenue Division-FT	5.00	0.00	0.00	0.00
Revenue Division-PT	1.00	0.00	0.00	0.00
Finance Total	20.00	15.00	15.00	0.00

INFORMATION TECHNOLOGY

Departmental Summary

Mission

To provide and support an enterprise information technology platform that meets or exceeds end-user needs and expands e-government services to citizens.

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	3,199,934	3,535,552	4,073,945	4,073,945	4,434,970	361,025	8.9%
Total Expenditures	3,199,934	3,535,552	4,073,945	4,073,945	4,434,970	361,025	8.9%
Category							
Personnel Services	1,185,973	1,393,760	1,437,210	1,437,210	1,737,165	299,955	20.9%
Operating Expenses	1,880,801	2,141,792	2,600,312	2,596,909	2,576,305	(24,007)	-0.9%
Capital Outlay	133,160	0	36,423	39,826	121,500	85,077	233.6%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	3,199,934	3,535,552	4,073,945	4,073,945	4,434,970	361,025	8.9%
Funding Source							
General Fund	3,199,934	3,535,552	4,073,945	4,073,945	4,434,970	361,025	8.9%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	12.00	16.00	18.00	2.00
Administration Division-PT	0.00	0.00	0.00	0.00
Information Technology Total	12.00	16.00	18.00	2.00

The FY 2023 Proposed Budget for the Information Technology Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2023 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

HUMAN RESOURCES

Departmental Summary

Mission

To attract, identify, select, evaluate, develop, and retain a competent, dynamic, and responsive workforce. To provide prompt, professional customer service/support to administration, employees, and the public in a cost-effect manner while representing public interest in the administration of the City's Human Resources programs.

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	566,070	783,564	779,134	756,542	746,388	(32,746)	-4.2%
Health Insurance	399,603	473,568	473,818	487,896	445,891	(27,927)	-5.9%
Health Insurance Claims	11,505,490	15,565,350	15,565,350	15,565,350	16,340,416	775,066	5.0%
Employee Payouts	1,960,171	2,441,934	2,441,934	2,486,155	2,445,934	4,000	0.2%
Other Insurance Benefits	1,451,461	2,703,946	2,703,946	2,707,346	1,835,026	(868,920)	-32.1%
Total Expenditures	15,882,795	21,968,362	21,964,182	22,003,289	21,813,655	(150,527)	-0.7%
Category							
Personnel Services	2,786,865	3,546,399	3,546,399	3,581,889	3,509,695	(36,704)	-1.0%
Operating Expenses	13,004,499	17,365,812	17,377,363	17,380,980	18,121,961	744,598	4.3%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	91,431	1,056,151	1,040,420	1,040,420	181,999	(858,421)	-82.5%
Total Expenditures	15,882,795	21,968,362	21,964,182	22,003,289	21,813,655	(150,527)	-0.7%
Funding Source							
General Fund	566,070	783,564	779,134	756,542	746,388	(32,746)	-4.2%
Employee Health Insurance Fund	11,905,093	16,038,918	16,039,168	16,053,246	16,786,307	747,139	4.7%
Other Employee Benefits Fund	3,411,632	5,145,880	5,145,880	5,193,501	4,280,960	(864,920)	-16.8%
Total Funding Source	15,882,795	21,968,362	21,964,182	22,003,289	21,813,655	(150,527)	-0.7%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	6.55	5.75	5.75	0.00
Administration Division-PT	0.63	0.63	0.63	0.00
Employee Health Insurance Division-FT	2.23	3.00	3.00	0.00
Employee Health Insurance Division-PT	0.00	0.00	0.00	0.00
Other Employee Benefits Division-FT	2.22	3.25	3.25	0.00
Other Employee Benefits Division-PT	0.00	0.00	0.00	0.00
Human Resources Total	11.63	12.63	12.63	0.00

BUILDING

Departmental Summary

Mission

Maintain and continually improve the quality of service we provide to all our customers. Implement current technology and practices to gain efficiencies in our processes to increase our opportunities for economic development. Fulfill all work to be fair, prompt, and consistent. Build and maintain stakeholder relationships.

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

The Building Department was officially created as a stand-alone Department via Ordinance 2020-63, approved by City Council on October 1, 2020. Prior to this approval, the Building Department was a Division under the Growth Management Department. Due to timing of the approval, the FY 2021 Approved Budget for this Department was reflected under the Growth Management Department and all budgets were transferred to the Building Department via FY 2021 Budget Amendment #1, approved by City Council on January 21, 2021.

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Building	4,099,859	10,630,867	11,536,107	10,847,042	5,516,984	(6,019,123)	-55.5%
Total Expenditures	4,099,859	10,630,867	11,536,107	10,847,042	5,516,984	(6,019,123)	-55.5%
Category							
Personnel Services	2,133,838	3,017,232	3,033,963	2,575,059	3,072,221	38,258	1.5%
Operating Expenses	1,590,961	1,542,550	1,922,283	1,692,122	1,672,948	(249,335)	-14.7%
Capital Outlay	353,327	6,071,085	6,579,861	6,579,861	771,815	(5,808,046)	-88.3%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	21,733	0	0	0	0	0	0.0%
Total Expenditures	4,099,859	10,630,867	11,536,107	10,847,042	5,516,984	(6,019,123)	-55.5%
Funding Source							
Building Fund	4,099,859	10,630,867	11,536,107	10,847,042	5,516,984	(6,019,123)	-52.2%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Building-FTE	0.00	36.00	36.00	0.00

AUTHORIZED PERSONNEL				
Building-PT	0.00	1.68	1.68	0.00
Building Total	0.00	37.68	37.68	0.00

The FY 2023 Proposed Budget for the Legislative Department includes additional expenditure requests. For additional details, please refer to the [FY 2023 Budget Funding Requests Overview Section, All Other Fund Approvals](#).

GROWTH MANAGEMENT

Departmental Summary

Mission

Maintain and continually improve the quality of service we provide to all our customers. Implement current technology and practices to gain efficiencies in our processes to increase our opportunities for economic development. Fulfill all work to be fair, prompt, and consistent. Build and maintain stakeholder relationships.

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	121,533	173,899	174,029	95,294	154,389	(19,640)	-11.3%
Land Development	808,379	958,192	1,248,872	746,139	1,223,199	(25,673)	-2.1%
Code Compliance	933,008	1,065,425	1,068,655	1,037,914	1,123,589	54,934	5.1%
Environmental Fee	7,000	100,000	100,000	93,000	366,828	266,828	266.8%
Building*	(166,188)	0	0	0	0	0	0.0%
General Administration	(1)	4,500	209	0	0	(209)	-100.0%
Special Projects	107	0	96,027	0	0	(96,027)	-100.0%
Total Expenditures	1,703,838	2,302,016	2,687,792	1,972,347	2,868,005	180,213	9.1%
Category							
Personnel Services	1,493,615	1,644,358	1,688,868	1,350,735	1,826,826	137,958	8.2%
Operating Expenses	550,940	445,544	712,689	430,998	561,465	(151,224)	-21.2%
Capital Outlay	0	0	95,621	0	0	(95,621)	-100.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	(340,717)	212,114	190,614	190,614	479,714	289,100	151.7%
Total Expenditures	1,703,838	2,302,016	2,687,792	1,972,347	2,868,005	180,213	9.1%
Funding Source							
General Fund	1,617,354	1,869,016	2,163,056	1,556,778	2,101,177	(61,879)	-2.9%
Nuisance Fund	245,566	328,500	328,500	322,569	400,000	71,500	21.8%
State Housing Grant Fund	0	4,500	0	0	0	0	0.0%
Comm. Dev. Block Grant Fund	(1)	0	209	0	0	(209)	-100.0%
Home Investment Grant Fund	0	0	95,621	0	0	(95,621)	-100.0%
NSP Fund	107	0	406	0	0	(406)	-100.0%
Environmental Fee Fund	7,000	100,000	100,000	93,000	366,828	266,828	266.8%

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Building Fund*	(166,188)	0	0	0	0	0	0.0%
Total Funding Source	1,703,838	2,302,016	2,687,792	1,972,347	2,868,005	180,213	9.1%

* On October 1, 2021, the Building Division (inclusive of the Building Fund and all personnel) was turned into a stand-alone Department via via Ordinance 2020-63, approved by City Council on October 1, 2020.

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	0.50	1.00	1.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Land Development Division-FT	8.90	9.00	9.00	0.00
Land Development Division-PT	0.00	0.00	0.00	0.00
Code Compliance Division-FT	8.00	8.00	8.00	0.00
Code Compliance Division-PT	0.80	0.80	0.80	0.00
Building Fund-FT	29.90	0.00	0.00	0.00
Building Fund-PT	1.00	0.00	0.00	0.00
Growth Management Total	49.10	18.80	18.80	0.00

COMMUNITY & ECONOMIC DEVELOPMENT

Departmental Summary

Mission

To effectively foster an open-for-business environment that will attract private development/redevelopment, investment opportunities, and the creation of high-skill/high-wage jobs as well as retain existing business, industry, and jobs.

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	417,397	875,624	926,685	695,371	878,740	(47,945)	-6.9%
Housing & Community Development	162,103	372,894	393,632	120,016	83,210	(310,422)	-258.7%
Communications	364,338	0	0	0	0	0	0.0%
Grant Funds - Housing & Community Development	1,877,246	0	4,599,233	3,428,014	2,873,890	(1,725,343)	-50.3%
Total Expenditures	2,821,084	1,248,518	5,919,550	4,243,401	3,835,840	(2,083,710)	-49.1%
Category							
Personnel Services	803,384	836,270	1,133,633	851,550	932,148	(201,485)	-23.7%
Operating Expenses	1,304,958	412,248	918,834	665,133	1,338,412	419,578	63.1%
Capital Outlay	429,017	0	2,341,091	1,293,726	580,027	(1,761,064)	-136.1%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	283,725	0	1,018,669	925,669	892,627	(126,042)	-13.6%
Transfers	0	0	507,323	507,323	92,626	(414,697)	-81.7%
Total Expenditures	2,821,084	1,248,518	5,919,550	4,243,401	3,835,840	(2,083,710)	-49.1%
Funding Source							
General Fund	943,838	1,248,518	1,320,317	815,387	961,950	(358,367)	-44.0%
State Housing Grant Fund	664,646	0	159,160	257,903	863,744	704,584	273.2%
Comm. Dev. Block Grant Fund	636,425	0	2,375,806	1,999,768	1,013,936	(1,361,870)	-68.1%
Home Investment Grant Fund	4,971	0	923,515	235,988	853,835	(69,680)	-29.5%
NSP Fund	(7,631)	0	3,917	1,533	0	(3,917)	-255.5%
Coronavirus Relief Fund	368,648	0	0	0	0	0	0.0%

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
CDBG - Corona Virus Fund	210,187	0	1,136,835	932,822	142,375	(994,460)	-106.6%
Total Funding Source	2,821,084	1,248,518	5,919,550	4,243,401	3,835,840	(2,083,710)	-49.1%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	3.00	6.00	6.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Communications Division-FT	4.00	0.00	0.00	0.00
Communications Division-PT	0.00	0.00	0.00	0.00
Housing Division-FT	3.00	4.00	4.00	0.00
Housing Division-PT	0.00	0.00	0.00	0.00
Bayfront Comm. Redevelopment Agency Fund-FT	1.00	0.00	0.00	0.00
Bayfront Comm. Redevelopment Agency Fund-PT	0.70	0.00	0.00	0.00
Community & Economics Development Total	11.70	10.00	10.00	0.00

BAYFRONT COMMUNITY REDEVELOPMENT AGENCY (BCRA)

Departmental Summary

Mission

To effectively foster redevelopment, community revitalization, increased social vitality and economic recovery by addressing areas of blight, inadequate infrastructure and housing, and facilitating private investment leading to the creation of new jobs and an improved quality of life for residents within the district.

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Bayfront Comm. Redev. Agency	1,346,949	2,562,370	2,737,761	2,848,866	2,277,904	(459,857)	-16.1%
Total Expenditures	1,346,949	2,562,370	2,737,761	2,848,866	2,277,904	(459,857)	-16.1%
Category							
Personnel Services	0	0	0	0	0	0	0.0%
Operating Expenses	298,136	842,095	842,095	310,317	836,479	(5,616)	-1.8%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	432,809	349,167	349,167	349,167	0	(349,167)	-100.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	616,004	1,371,108	1,546,499	2,189,382	1,441,425	(105,074)	-4.8%
Total Expenditures	1,346,949	2,562,370	2,737,761	2,848,866	2,277,904	(459,857)	-16.1%
Funding Source							
BCRA Fund	1,346,949	2,562,370	2,737,761	2,848,866	2,277,904	(459,857)	-16.1%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 APPROVED BUDGET	Proposed to Amended Change
Bayfront Comm. Redevelopment Agency Fund-FT	1.00	1.00	0.00	(1.00)
Bayfront Comm. Redevelopment Agency Fund-PT	0.70	0.70	0.00	(0.70)
BCRA Total	1.70	1.70	0.00	(1.70)

PARKS & RECREATION

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

Mid-FY 2021, the Parks & Recreation Department was eliminated via Ordinance 2021-38. Through the elimination, all Parks related activities were moved to the Parks & Facilities Department including Impact Fees. The recreation related activities are now housed in the newly creation Recreation Department. For reporting purposes, the Parks & Recreation Department is still included to reflect FY 2021 Actuals. Effective FY 2024, the Parks & Recreation Department will no longer be included in budgetary reporting.

Any outstanding FY 2022 Amended Budget data will be moved to the appropriate Department by September 30, 2022.

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	669,985	0	0	0	0	0	0.0%
Recreation	931,773	0	0	0	0	0	0.0%
Parks	2,696,925	0	0	0	0	0	0.0%
Greater PB Senior Center	8,968	0	0	0	0	0	0.0%
Palm Bay Aquatic Center	380,246	0	0	0	0	0	0.0%
Parks Impact Fees	103,405	0	462,637	1,053,562	0	(462,637)	-43.9%
Parks CIP	0	0	2,242,092	0	0	(2,242,092)	0.0%
Total Expenditures	4,791,302	0	2,704,729	1,053,562	0	(2,704,729)	-256.7%
Category							
Personnel Services	3,258,979	0	0	0	0	0	0.0%
Operating Expenses	961,251	0	0	1,425	0	0	0.0%
Capital Outlay	571,072	0	2,704,729	752,056	0	(2,704,729)	-359.6%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	300,081	0	0	0.0%
Total Expenditures	4,791,302	0	2,704,729	1,053,562	0	(2,704,729)	-256.7%
Funding Source							
General Fund	4,687,897	0	0	0	0	0	0.0%
Impact Fees	103,405	0	462,637	1,053,562	0	(462,637)	-43.9%
Parks CIP	0	0	2,242,092	0	0	(2,242,092)	0.0%
Total Funding Source	4,791,302	0	2,704,729	1,053,562	0	(2,704,729)	-256.7%

RECREATION

Departmental Summary

Mission

To provide recreation activities and facilities for the residents of the community to learn, play, and preserve the natural resources and beauty of Palm Bay.

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

In FY 2021, the Recreation Department was created via Ordinance 2021-38. Previously housed as a Division under the Parks & Recreation Department, effective in FY 2022 this newly created Department now houses all recreation-related activities.

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	4,885	467,776	475,467	474,024	450,067	(25,400)	-5.4 %
Recreation	8,818	1,719,559	1,723,809	1,724,973	1,845,208	121,399	7.0 %
Total Expenditures	13,703	2,187,335	2,199,276	2,198,997	2,295,275	95,999	1370300.0 %
Category							
Personnel Services	13,703	1,386,822	1,386,822	1,336,443	1,409,157	22,335	1.7 %
Operating Expenses	0	800,513	804,550	804,540	770,618	(33,932)	-4.2 %
Capital Outlay	0	0	7,904	58,014	115,500	107,596	185.5 %
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	0	0	0	0	0	0	0.0 %
Total Expenditures	13,703	2,187,335	2,199,276	2,198,997	2,295,275	95,999	4.4 %
Funding Source							
General Fund	13,703	2,187,335	2,199,276	2,198,997	2,295,275	95,999	4.4 %

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	0.00	4.00	4.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Recreation Division-FT	0.00	8.00	10.00	2.00

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Recreation Division-PT	0.00	7.43	7.43	0.00
Recreation Total	0.00	19.43	21.43	2.00

The FY 2023 Proposed Budget for the Recreation Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2023 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

PARKS & FACILITIES

Departmental Summary

Mission

The mission of Facilities and Parks is to provide preventive maintenance, service, and repair services for all City facilities.

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

In FY 2021, the Facilities Department was re-named to the Parks & Facilities Department via Ordinance 2021-38. Previously only housing the Facilities Maintenance Division, effective in FY 2022 the Department now houses the Administration Division, the Facilities Maintenance Division, and the Parks Division.

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	7,220	600,620	604,142	604,557	608,628	4,486	0.7%
Facilities Maintenance	2,701,294	2,535,207	3,405,532	2,633,411	3,474,122	68,590	2.6%
Parks	18,830	2,668,599	3,861,410	2,712,405	2,742,648	(1,118,762)	-41.2%
Parks Impact Fees	0	1,575,900	2,492,646	1,422,095	2,421,600	(71,046)	-5.0%
Parks Donations	0	0	0	0	0	0	0.0%
Parks CIP	0	0	0	0	0	0	0.0%
Total Expenditures	2,727,344	7,380,326	10,363,730	7,372,468	9,246,998	(1,116,732)	-15.1%
Category							
Personnel Services	1,275,167	3,513,427	3,513,427	3,513,514	3,647,351	133,924	3.8%
Operating Expenses	1,427,862	2,295,873	2,456,034	2,438,009	2,619,359	163,325	6.7%
Capital Outlay	24,315	0	2,823,243	150,000	561,088	(2,262,155)	-1508.1%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	1,571,026	1,571,026	1,270,945	2,419,200	848,174	66.7%
Total Expenditures	2,727,344	7,380,326	10,363,730	7,372,468	9,246,998	(1,116,732)	-15.1%
Funding Source							
General Fund	2,727,344	5,804,426	7,871,084	5,950,373	6,825,398	(1,045,686)	-17.6%
Impact Fees	0	1,575,900	2,492,646	1,422,095	2,421,600	(71,046)	-5.0%
Total Funding Source	2,727,344	7,380,326	10,363,730	7,372,468	9,246,998	(1,116,732)	-15.1%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	0.00	5.00	5.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Facility Maintenance Division-FT	15.00	13.00	14.00	1.00
Facility Maintenance Division-PT	1.40	1.40	1.40	0.00
Parks Division-FT	0.00	31.00	31.00	0.00
Parks Division-FT	0.00	1.40	1.40	0.00
Facilities & Parks Total	16.40	51.80	52.80	1.00

The FY 2023 Proposed Budget for the Parks & Facilities Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2023 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

POLICE

Mission

To protect life and property and to provide a feeling of safety to the residents of Palm Bay.

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Executive	2,517,261	2,953,595	2,979,789	2,850,627	2,616,513	(363,276)	-12.7%
Support Services	2,436,372	2,998,711	3,327,148	2,920,769	4,494,297	1,167,149	40.0%
Uniform Services	10,421,156	11,631,595	11,864,041	10,779,105	14,056,546	2,192,505	20.3%
Investigations	3,683,092	4,229,138	4,297,694	3,226,571	3,954,470	(343,224)	-10.6%
Specialty Units	47,132	96,410	138,833	134,033	0	(138,833)	-103.6%
Communications Center	2,341,415	2,914,430	2,914,430	2,284,367	3,021,372	106,942	4.7%
Victim Services Unit	151,649	153,411	153,411	153,441	156,346	2,935	1.9%
Law Enforcement Trust	101,183	9,500	110,131	93,120	0	(110,131)	-118.3%
Police CIP	2,750	0	946,906	56,195	0	(946,906)	-1685.0%
Police Impact Fees	169,917	395,600	517,250	511,794	773,650	256,400	50.1%
Police Donations Fund	6,080	0	15,476	0	0	(15,476)	0.0%
Total Expenditures	21,878,007	25,382,390	27,265,109	23,010,022	29,073,194	1,808,085	7.9%
Category							
Personnel Services	20,845,626	23,729,335	24,066,723	20,762,387	25,486,639	1,419,916	6.8%
Operating Expenses	799,399	1,248,903	1,804,899	1,757,887	1,752,405	(52,494)	-3.0%
Capital Outlay	189,557	0	1,081,748	185,009	1,062,150	(19,598)	-10.6%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	43,425	0	13,950	6,950	0	(13,950)	-200.7%
Transfers	0	404,152	297,789	297,789	772,000	474,211	159.2%
Total Expenditures	21,878,007	25,382,390	27,265,109	23,010,022	29,073,194	1,808,085	7.9%
Funding Source							
General Fund	21,598,077	24,977,290	25,675,346	22,348,913	28,299,544	2,624,198	11.7%
Impact Fees	169,917	395,600	517,250	511,794	773,650	256,400	50.1%
Law Enforcement Trust Fund	101,183	9,500	110,131	93,120	0	(110,131)	-118.3%
Donations Fund	6,080	0	15,476	0	0	(15,476)	0.0%
Community Investment Fund	2,750	0	946,906	56,195	0	(946,906)	-1685.0%
Total Funding Source	21,878,007	25,382,390	27,265,109	23,010,022	29,073,194	1,808,085	7.9%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Executive Division-FT	6.00	6.00	6.00	0.00
Executive Division-PT	0.67	0.00	0.00	0.00
Support Services Division-FT	23.00	25.00	31.00	6.00
Support Services Division-PT	9.51	9.51	9.51	0.00
Uniform Services Division-FT	124.00	142.00	142.00	0.00
Uniform Services Division-PT	0.00	0.00	0.00	0.00
Investigations Division-FT	44.00	36.00	36.00	0.00
Investigations Division-PT	0.00	0.00	0.00	0.00
Special Operations Division-FT	0.00	0.00	0.00	0.00
Special Operations Division-PT	0.00	0.00	0.00	0.00
Communications Center-FT	41.00	41.00	41.00	0.00
Communications Center-PT	0.50	0.50	0.50	0.00
Victim Services Unit Division-FT	2.00	2.00	2.00	0.00
Victim Services Unit Division-PT	0.00	0.00	0.00	0.00
Law Enforcement Trust-FT	0.00	0.00	0.00	0.00
Law Enforcement Trust-PT	0.00	0.00	0.00	0.00
Police Total	250.68	262.01	268.01	6.00

The FY 2023 Proposed Budget for the Police Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2023 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

FIRE

Departmental Summary

Mission

The Palm Bay Fire Department provides a variety of services to protect the lives and property of the community.

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Emergency Services	16,462,908	16,947,389	17,578,049	17,716,208	18,591,233	1,013,184	5.7%
Donations	2,547	0	1,351	0	0	(1,351)	0.0%
Impact Fees	207,353	813,400	1,451,017	1,451,679	1,261,800	(189,217)	-13.0%
Total Expenditures	16,672,808	17,760,789	19,030,417	19,167,887	19,853,033	822,616	4.3%
Category							
Personnel Services	15,752,615	16,313,985	16,643,425	16,869,575	17,460,584	817,159	4.8%
Operating Expenses	524,227	635,217	849,788	849,108	712,294	(137,494)	-16.2%
Capital Outlay	395,966	0	941,773	853,773	421,005	(520,768)	-61.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	811,587	595,431	595,431	1,259,150	663,719	111.5%
Total Expenditures	16,672,808	17,760,789	19,030,417	19,167,887	19,853,033	822,616	4.3%
Funding Source							
General Fund	16,462,908	16,947,389	17,578,049	17,716,208	18,591,233	1,013,184	5.7%
Impact Fees	207,353	813,400	1,451,017	1,451,679	1,261,800	(189,217)	-13.0%
Donations Fund	2,547	0	1,351	0	0	(1,351)	0.0%
Total Funding Source	16,672,808	17,760,789	19,030,417	19,167,887	19,853,033	822,616	4.3%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Emergency Services Division-FT	136.00	136.00	140.00	4.00
Emergency Services Division-PT	0.00	0.60	0.60	0.00
Fire Total	136.00	136.60	140.60	4.00

The FY 2023 Proposed Budget for the Fire Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2023 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

PUBLIC WORKS

Mission

Provide essential services to the citizens of Palm Bay in a prompt, courteous, safe, efficient, and cost-effective manner. Public Works, through its dedicated employees, strive to plan, design, build, maintain, and operate public infrastructure in a manner that respects the environment and cultivates a genuine, transparent relationship with citizens, visitors, and stakeholders, to adequately preserve these assets for succeeding generations.

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration Services	868,104	1,123,286	1,147,456	1,125,477	1,205,024	57,568	5.1%
Engineering & Surveying Svcs	782,662	1,026,982	1,025,017	827,786	1,145,158	120,141	14.5%
ROW Beautification	1,485,580	2,156,964	2,145,945	1,666,078	2,247,182	101,237	6.1%
Traffic Operations	1,380,575	1,436,080	1,740,472	1,456,215	1,788,011	47,539	3.3%
Infrastructure	1,578,072	1,662,930	2,425,806	1,626,168	1,444,627	(981,179)	-60.3%
PW Impact Fees	1,063,550	5,281,500	13,397,356	5,668,886	8,975,200	(4,422,156)	-78.0%
PW Community Investment	1,714,159	569	530,975	661,239	2,500	(528,475)	-79.9%
PW I-95 Interchange	17,011	100	180,745	69	50	(180,695)	-261876.8%
PW Road Maint. CIP	22,822	755,000	2,133,684	1,942,914	1,000,000	(1,133,684)	-58.3%
PW I-95 Connector	157,161	500	310,108	450	50	(310,058)	-68901.8%
PW GO Road Bond, 2019	22,635,381	100,000	61,453,135	17,574,344	14,010,184	(47,442,951)	-270.0%
PW GO Road Bond, 2021	348,809	0	8,799	0	0	(8,799)	0.0%
Stormwater	(27,917)	0	88,000	88,000	0	(88,000)	-100.0%
SWU Engineering & Surveying	839,963	1,630,892	1,449,162	1,301,301	863,273	(585,889)	-45.0%
SWU Customer Service	2,066,083	2,573,418	2,442,148	1,864,045	2,496,904	54,756	2.9%
SWU Physical Environment	706,956	1,006,219	1,423,442	1,305,389	1,355,742	(67,700)	-5.2%
SWU Infrastructure	1,119,515	4,234,025	7,417,758	6,828,322	12,269,374	4,851,616	71.1%
Solid Waste Operations	37,027	0	0	0	194,568	194,568	0.0%
Solid Waste Cust Service	12,153,710	13,194,432	13,194,432	13,215,921	13,288,102	93,670	0.7%
Fleet Services	3,969,043	4,527,849	9,396,610	8,291,611	4,590,687	(4,805,923)	-58.0%

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Total Expenditures	52,918,266	40,710,746	121,911,050	65,444,215	66,876,636	(55,034,414)	-84.1%
Category							
Personnel Services	7,601,623	9,269,022	9,269,022	7,654,386	9,460,936	191,914	2.5%
Operating Expenses	19,502,822	20,984,417	22,214,324	21,255,899	21,723,772	(490,552)	-2.3%
Capital Outlay	28,442,127	3,354,664	83,624,393	29,730,619	25,723,328	(57,901,065)	-194.8%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	(2,628,306)	7,102,643	6,803,311	6,803,311	9,968,600	3,165,289	46.5%
Total Expenditures	52,918,266	40,710,746	121,911,050	65,444,215	66,876,636	(55,034,414)	-84.1%
Funding Source							
General Fund	6,094,993	7,406,242	8,484,696	6,701,724	7,830,002	(654,694)	-9.8%
Impact Fees	1,063,550	5,281,500	13,397,356	5,668,886	8,975,200	(4,422,156)	-78.0%
CIP	1,714,159	569	530,975	661,239	2,500	(528,475)	-79.9%
I-95 Interchange Fund	17,011	100	180,745	69	50	(180,695)	-261876.8%
Road Maintenance CIP Fund	22,822	755,000	2,133,684	1,942,914	1,000,000	(1,133,684)	-58.3%
Connector Road I-95 Fund	157,161	500	310,108	450	50	(310,058)	-68901.8%
GO Road Program Fund, 2019	22,635,381	100,000	61,453,135	17,574,344	14,010,184	(47,442,951)	-270.0%
GO Road Program Fund, 2021	348,809	0	8,799	0	0	(8,799)	0.0%
Stormwater Utility Fund	4,704,600	9,444,554	12,820,510	11,387,057	16,985,293	4,164,783	36.6%
Solid Waste Fund	12,190,737	13,194,432	13,194,432	13,215,921	13,482,670	288,238	2.2%
Fleet Services Fund	3,969,043	4,527,849	9,396,610	8,291,611	4,590,687	(4,805,923)	-58.0%
Total Funding Source	52,918,266	40,710,746	121,911,050	65,444,215	66,876,636	(55,034,414)	-84.1%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Administrative Services Division-FT	10.00	12.00	12.00	0.00
Administrative Services Division-PT	0.63	0.00	0.00	0.00
Engineering & Surveying Svcs Division-FT	10.00	11.00	11.00	0.00
Engineering & Surveying Svcs Division-PT	0.40	0.40	0.40	0.00
ROW Beautification Division-FT	25.00	25.00	25.00	0.00
ROW Beautification Division-PT	0.63	0.63	0.63	0.00
Traffic Operations Division-FT	5.00	5.00	5.00	0.00
Traffic Operations Division-PT	0.63	0.63	0.63	0.00
Infrastructure Division-FT	19.19	18.19	18.19	0.00

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Infrastructure Division-PT	0.53	0.53	0.53	0.00
Solid Waste Operations Division-FT	0.00	0.00	0.00	0.00
Solid Waste Operations Division-PT	0.00	0.00	0.00	0.00
Solid Waste Customer Service-FT	0.00	0.00	0.00	0.00
Solid Waste Customer Service-PT	0.00	0.00	0.00	0.00
Fleet Services Fund-FT	16.00	17.00	17.00	0.00
Fleet Services Fund-PT	0.50	0.50	0.50	0.00
SWU Engineering & Surveying -FT	11.00	10.00	12.00	2.00
SWU Engineering & Surveying -PT	0.00	0.60	0.60	0.00
SWU Customer Services-FT	6.00	6.00	6.00	0.00
SWU Customer Services-PT	0.00	0.00	0.00	0.00
SWU Physical Environment-FT	5.00	5.00	5.00	0.00
SWU Physical Environment-PT	0.00	0.00	0.00	0.00
SWU Infrastructure-FT	11.81	10.81	10.81	0.00
SWU Infrastructure-PT	0.00	0.00	0.00	0.00
Public Works Total	122.32	123.29	125.29	2.00

The FY 2023 Proposed Budget for the Public Works Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2023 Budget Funding Requests Overview Section, General Fund - Funded Requests](#) and [FY 2023 Budget Funding Requests Overview Section, All Other Fund Approvals](#).

UTILITIES

Mission

Our mission as a utility is to provide superior drinking water and advanced treatment and disposal of wastewater through an effective utilities system ensuring satisfaction of state and federal requirements, reflecting responsible environmental stewardship and striving for 100% customer satisfaction.

The following tables provides a comparison of the FY 2023 Proposed Budget data to prior fiscal years:

Expenditure Analysis

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Divisions							
Administration	16,458,656	15,071,179	15,079,363	15,023,173	17,966,697	2,887,334	19.2%
Customer Service	1,477,071	3,536,466	3,690,466	1,980,550	1,857,484	(1,832,982)	-92.5%
Business Operations	594,798	599,124	610,124	636,053	678,321	68,197	10.7%
Engineering & Plant Operations	1,300,768	1,500,757	1,914,139	1,762,808	1,520,274	(393,865)	-22.3%
Maintenance	1,244,871	1,501,679	1,612,617	1,397,835	1,644,234	31,617	2.3%
Enterprise GIS	0	0	0	0	0	0	0.0%
Field Services	552,819	721,322	747,401	707,247	955,231	207,830	29.4%
Integrated Systems Management	676,186	758,192	810,554	757,300	1,092,484	281,930	37.2%
Laboratory	13,606	0	0	0	0	0	0.0%
Water Distribution	2,285,031	2,926,044	3,344,020	2,650,810	3,214,371	(129,649)	-4.9%
Water Plant-SRWTF	1,209,975	1,825,014	1,928,789	1,709,525	2,591,548	662,759	38.8%
Water Plant-North Regional	1,673,458	2,031,372	2,205,272	1,921,641	2,427,033	221,761	11.5%
Wastewater Collections	(3,232,757)	2,980,129	4,085,716	3,756,467	3,592,657	(493,059)	-13.1%
Wastewater Plant-North Regional	5,730,104	2,050,242	4,170,811	3,978,278	4,349,148	178,337	4.5%
Wastewater Plant-South Regional	0	863,235	863,235	15,641	1,112,628	249,393	1594.5%
Water Projects	3,141,853	4,024,056	10,309,634	10,310,598	3,302,232	(7,007,402)	-68.0%
Water Services	3,094,362	3,182,035	8,318,389	8,157,293	5,180,799	(3,137,590)	-38.5%
Wastewater Projects	924,657	2,193,489	30,764,204	30,764,965	6,618,378	(24,145,826)	-78.5%
Wastewater Services	1,557,143	4,047,393	8,027,122	7,863,393	6,668,297	(1,358,825)	-17.3%
Combined Water/Wastewater	(512,579)	5,408,063	5,444,836	5,428,790	11,398,450	5,953,614	109.7%
Total Expenditures	38,190,022	55,219,791	103,926,692	98,822,367	76,170,266	(27,756,426)	-28.1%
Category							
Personnel Services	9,655,776	10,979,526	11,266,868	10,308,489	12,531,483	1,264,615	12.3%

DIVISION	FY 2021 ACTUALS	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET	Proposed to Amended Change	Proposed to Amended % Change
Operating Expenses	13,260,496	10,705,440	11,620,052	9,962,122	10,651,792	(968,260)	-9.7%
Capital Outlay	19,867,110	10,461,379	57,968,826	55,478,380	19,628,884	(38,339,942)	-69.1%
Debt Service	1,907,072	8,285,058	8,282,558	8,284,988	7,733,004	(549,554)	-6.6%
Contributions	0	0	0	0	0	0	0.0%
Transfers	(6,500,432)	14,788,388	14,788,388	14,788,388	25,625,103	10,836,715	73.3%
Total Expenditures	38,190,022	55,219,791	103,926,692	98,822,367	76,170,266	(27,756,426)	-28.1%
Funding Source							
Utilities Operating Fund	29,984,586	36,364,755	41,062,507	36,297,328	43,002,110	1,939,603	5.3%
Utilities Connection Fee Fund	3,710,579	5,142,459	5,350,081	5,351,806	8,261,085	2,911,004	54.4%
Utilities Renewal/ Replace Fund	688,209	7,290,511	16,443,367	16,109,497	11,961,574	(4,481,793)	-27.8%
Main Line Ext Fee Fund	1,532,950	1,803,549	2,472,181	2,471,948	5,178,464	2,706,283	109.5%
2016 Util Rev Ref Bd Fund	260,767	1,533,420	1,533,420	1,531,420	5,313,170	3,779,750	246.8%
Bond Construction Fund	944,753	1,951,231	1,951,231	1,949,231	1,930,600	(20,631)	-1.1%
USA 1 Assessment Fund	798,953	0	0	0	0	0	0.0%
Unit 31 Assessment Fund	34,975	361,202	361,202	358,434	297,731	(63,471)	-17.7%
Utility SRF Loan Fund	0	3,196	28,573,353	28,573,353	3,777	(28,569,576)	
2020 Bond Construction Fund	234,250	769,468	6,179,350	6,179,350	221,755	(5,957,595)	-96.4%
Total Funding Source	38,190,022	55,219,791	103,926,692	98,822,367	76,170,266	(27,756,426)	-28.1%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Administration Division-FT	7.00	7.00	7.00	0.00
Administration Division-PT	0.44	0.00	0.00	0.00
Customer Service Division-FT	20.00	21.00	21.00	0.00
Customer Service Division-PT	0.75	0.75	0.75	0.00
Business Operations Division-FT	6.00	7.00	7.00	0.00
Business Operations Division-PT	0.00	0.00	0.00	0.00
Engineering & Construction Division-FT	12.00	12.00	12.00	0.00
Engineering & Construction Division-PT	0.00	0.00	0.00	0.00
Maintenance Division-FT	14.34	17.34	18.34	1.00
Maintenance Division-PT	0.00	0.00	0.00	0.00
Field Services Division-FT	8.00	9.00	11.00	2.00
Field Services Division-PT	0.00	0.00	0.00	0.00

AUTHORIZED PERSONNEL				
DIVISION	FY 2022 ORIGINAL BUDGET	FY 2022 AMENDED BUDGET	FY 2023 PROPOSED BUDGET	Proposed to Amended Change
Integrated Systems Management-FT	0.00	0.00	0.00	0.00
Integrated Systems Management-PT	0.00	0.00	0.00	0.00
Compliance-FT	8.00	8.00	9.00	1.00
Compliance-PT	0.00	0.44	0.44	0.00
Laboratory-FT	2.00	0.00	0.00	0.00
Laboratory-PT	0.00	0.00	0.00	0.00
Water Distribution-FT	21.33	25.33	25.33	0.00
Water Distribution-PT	2.25	0.00	0.00	0.00
Water Plant-South Regional WTF Division-FT	7.34	7.00	7.00	0.00
Water Plant-South Regional WTF Division-PT	0.00	0.00	0.00	0.00
Water Plant-North Regional Division-FT	8.33	9.00	9.00	0.00
Water Plant-North Regional Division-PT	0.00	0.00	0.00	0.00
Wastewater Collections-FT	23.33	23.33	24.33	1.00
Wastewater Collections-PT	0.00	0.00	0.00	0.00
Wastewater Plant-North Regional Division-FT	10.33	10.00	10.00	0.00
Wastewater Plant-North Regional Division-PT	0.00	0.00	0.00	0.00
Utilities Total	151.44	164.19	169.19	5.00

The FY 2023 Proposed Budget for the Utilities Department includes additional expenditure and personnel changes requests. For additional details, please refer to the [FY 2023 Budget Funding Requests Overview Section, All Other Fund Approvals](#).

FY 2023 BUDGET FUNDING REQUESTS

Funding Request Summary

For the FY 2023 Proposed Budget a total of 264 budget funding requests were submitted by Departments for review and consideration. These requests span across various funds including both the General Fund and All Other Funds totaling \$69,217,088. The sections below will provide a summary by Department, Fund and Expenditure Type. For a detailed request list, please [click here](#).

General Fund

Within the General Fund (Fund # 001), a total of 144 budget funding requests totaling \$12,235,512 were submitted for review and consideration. The table below provides details into Department-specific requests and Expenditure Types.

Department	Personnel	Operating	Capital	Total Request
Legislative	0	36,185	0	36,185
Office of City Manager	0	0	0	0
Office of City Attorney	0	0	0	0
Procurement	0	0	0	0
Finance	0	0	0	0
Information Technology	170,090	182,825	250,877	603,792
Human Resources	0	0	0	0
Growth Management	0	0	0	0
Community & Economic Development	0	0	0	0
Recreation	195,687	162,000	115,500	473,187
Parks & Facilities	1,157,089	697,693	4,173,427	6,028,209
Police	0	524,171	2,066,665	2,590,836
Fire	258,690	59,000	438,005	755,695
Public Works	585,680	275,447	886,481	1,747,608
TOTAL	2,367,236	1,937,321	7,930,955	12,235,512

All Other Funds

In summary, All Other Funds include both Capital Improvement Project Funds and Enterprise Funds. A total of 120 budget funding requests totaling \$56,981,576 were submitted for review and consideration. The table below provides details into Fund-specific requests and Expenditure Types.

Funds	Fund #	Personnel	Operating	Capital	Total Request
Housing/CDBG	112	0	0	880,027	880,027
Impact Fees	184-193	0	0	2,684,260	2,684,260
G.O. Road Program	309	0	0	14,010,134	14,010,134
Utilities Operating (UTO)	421	538,965	255,920	6,329,800	7,124,685
Utilities Connection Fees (SW-CONN & WA-CONN)	423	0	0	770,000	770,000
Utilities Renewal & Replacement (UTRR)	424	0	0	10,848,241	10,848,241

Funds	Fund #	Personnel	Operating	Capital	Total Request
Utilities Main Line Extension (MLE)	425	0	0	1,425,243	1,425,243
Building	451	0	0	6,784,542	6,784,542
Stormwater	461	162,726	31,160	11,961,569	12,155,455
Solid Waste	471	0	233,338	0	233,338
Fleet Services	521	65,651		0	65,651
TOTAL		767,342	520,418	55,693,816	56,981,576

General Fund

Funded Requests

Of the previously mentioned 144 budget funding requests, totaling \$12,235,512, submitted for review and consideration, the following 65 requests, totaling \$8,594,267, have been included in the FY 2023 Proposed Budget:

Department	Description of Request/Title	Funding Amount
City Manager	NAGE White/Blue Negotiations (Contingency)	500,000
City Manager	Salary Study (Contingency)	2,000,000
City Manager	Transfer to Road Maintenance	1,000,000
Fire	35 Air Packs	263,830
Fire	85 Regulators for Air Packs	149,175
Fire	Firefighter (4 FTEs)	258,690
Fire	Medical Director Fees	9,000
Fire	Paramedic School	50,000
Fire	Washer Extractor for Bunker Gear	8,000
Information Technology	APC Silcon UPS	45,000
Information Technology	Assure Mimix Annual Maintenance (DR)	7,600
Information Technology	AVI HW Maint Audio Upgrades in CC	3,700
Information Technology	Bluebeam Revu/Studio Prime Subscription	1,500
Information Technology	GovService Essentials Annual SW Maintenance	7,720
Information Technology	iMS Annual Maintenance	23,100
Information Technology	Information Security Analyst	85,045
Information Technology	IT Vehicle - Hybrid Ford Maverick Pickup	22,270
Information Technology	KnowBe4 Security Awareness Training	29,800
Information Technology	Mitel Phone System (Disaster Recovery/DR)	128,607
Information Technology	Network Administrator	85,045
Information Technology	Network Core Switch	55,000
Information Technology	PD UPS HW Maintenance	21,200
Information Technology	Public Works SW Subscriptions	4,135
Legislative	Council Travel	9,000
Legislative	Dues & Memberships	2,185
Legislative	Election Expenses	4,000
Legislative	Legal Advertisements	21,000
Parks & Facilities	Annual Deep Cleaning of Recreational Facilities	5,770
Parks & Facilities	Building Security (22PK10)	415,888
Parks & Facilities	Increase in Fuel & Utility Costs - no net impact	0
Parks & Facilities	Increase in Maintenance Contracts	60,647
Parks & Facilities	Plumber / Journeyman	72,672
Parks & Facilities	Plumber / Journeyman - One 3/4 ton truck	45,200

Department	Description of Request/Title	Funding Amount
Parks & Facilities	Truck #4240 Replacement	55,000
Parks & Facilities	Truck #4245 Replacement	45,000
Police	Axon Body Worn Camera Program	328,206
Police	Command Staff Lease Vehicles	35,100
Police	DNA Services	4,150
Police	FLOCK Safety Camera Program	42,500
Police	FususOne Annual Renewal	65,000
Police	P25 Compliant Radio Replacements - Desktop Base Stations (3)	23,700
Police	P25 Compliant Radio Replacements - Mobiles (20)	145,000
Police	P25 Compliant Radio Replacements - Pacset Radios (15)	67,500
Police	Patrol & Investigations (CID) Drones	58,500
Police	Police Academy Sponsorships	49,215
Police	Police Marked Patrol Officer SUVs (8)	445,400
Police	Police Officers (6 FTEs)	923,580
Public Works	Cellular Services	39,300
Public Works	Crash Attenuator	80,000
Public Works	F150 4x4 4 Door Pick Up Truck	40,500
Public Works	F150 Crew Cab	65,462
Public Works	F450 Dump Truck	57,847
Public Works	Install DEF Tank & Pump - Main St	5,000
Public Works	Install DEF Tank & Pump - Malabar	5,000
Public Works	Signal Respan (locations TBD)	100,000
Public Works	Street Light Maintenance	29,000
Public Works	Street/Traffic Light Electricity	165,547
Public Works	Training & Education Costs	6,000
Public Works	TS2 Signal Cabinet - 23PW01	61,816
Public Works	Zero-Turn Mower	28,000
Recreation	AUE Contract	36,000
Recreation	Reclassify Park Ranger/Naturalist to Recreation Supervisor	2,568
Recreation	Recreation Leader-PBAC	29,628
Recreation	Recreation Leader-TCS	44,469
Recreation	Vans Replacement of #4241, #4249, and #4262	115,500
Total Funded Requests - General Fund		8,594,267

All Other Funds

Funded Requests

Of the previously mentioned 120 budget funding requests, totaling \$56,981,576, submitted for review and consideration, the following 107 requests, totaling \$46,913,390, have been included in the FY 2023 Proposed Budget:

Building Department - Fund 451/Building Fund

Project #	Description of Request/Title	Total FY 2023 Funding Amount
N/A	Electric Ford F-150 4 x 4 Crew Cab Pick-Up Truck (15)	612,405
N/A	Electric Vehicle Charging Station	170,630
Total Funded Requests - Building Fund		783,035

Public Works Department - Fund 309/G.O. Road Program Fund

Project #	Description of Request/Title	Total FY 2023 Funding Amount
23GO01	PMU 6 Road Paving	1,546,134
23GO02	PMU 44 Road Paving	5,116,000
23GO03	PMU 45 Road Paving	4,116,000
23GO04	PMU 50 Road Paving	2,816,000
23GO05	PMU 55 Road Paving	416,000
Total Funded Requests - G.O. Road Program Fund		14,010,134

Public Works Department - Fund 461/Stormwater Utility Fund

Project #	Description of Request/Title	Total FY 2023 Funding Amount
N/A	6" Pump, Diesel, Trailer Mount	54,509
23SU09	Citywide Stormwater Master Plan Update	75,000
23SU07	Driskell Heights Improvement	25,000
N/A	Equipment Rental	30,000
N/A	Heavy Equipment Operator I	106,555
N/A	Heavy Equipment Operator II	56,170
23SU01	Malabar Road Drainage Spin Casting	3,011,000
18SU08	Norwood Baffle Box Retrofit	1,761,000
23SU03	PMU 44 Culvert Replacement	1,796,000
23SU04	PMU 45 Culvert Replacement	1,796,000
23SU05	PMU 50 Culvert Replacement	1,356,000
23SU06	PMU 55 Culvert Replacement	416,000
23SU02	PMU 6 Culvert Replacement	496,000
23SU10	Public Works Sewer Hookup	10,000
N/A	Remote 60" Rotary Mower	66,285
23SU11	Stormwater Management Retrofit	50,000
N/A	Tractor and Bush Hog	74,751
N/A	Tractor and Bush Hog (#6808 Replacement)	74,751
N/A	Tractor/mower with attachment	209,273
N/A	Training & Education	1,160
23SU08	Turkey Creek Basin	50,000
Total Funded Requests - Stormwater Utility Fund		11,515,454

Public Works Department - Fund 471/Solid Waste Fund

Project #	Description of Request/Title	Total FY 2023 Funding Amount
N/A	Credit Card Process Fees	38,770
N/A	Solid Waste Services	194,568
Total Funded Requests - Solid Waste Fund		233,338

Utilities Department - Fund 421/Utilities Operating Fund

Project #	Description of Request/Title	Total FY 2023 Funding Amount
N/A	6301 Replacement of 2001 Sterling SLT7560 Dump Truck	240,000
N/A	6919 Replacement 2006 Chevrolet 2500 with Ford F250	65,000
N/A	6923 Replacement 2006 Chevrolet C3500 with Ford F350	70,000
N/A	6931 Replacement 2008 Ford F250 with Ford F250	65,000
N/A	6947 Replacement 2008 Ford F250 with Ford F250	65,000
N/A	6949 Replacement 2008 Ford F350 with Ford F350	70,000
N/A	6951 Replacement 2008 Ford F350 with Ford F350	70,000
N/A	6955 Replacement 2008 Ford F150 with Ford F250	65,000
N/A	6969 Replacement 2011 Chevrolet Silverado with Ford F250	65,000
N/A	Add Maintenance Worker	51,073
N/A	Add two (2) Field Service Representatives	176,472
N/A	Add Water Quality Technician	88,928
N/A	Additional Electrical Technician I	109,454
N/A	Additional Light Tower for low level lighting work	20,000
23WS07	Biosolids Reduction Program	150,000
N/A	Crane Truck (Distribution Valve Insertion)	80,000
23WS05	Demo & Rebuild NR Administration Building	375,000
N/A	DEP Violations (8017 - Compliance)	100,000
N/A	Equipment Replacement - Igersol Compressor w/ Doosan Compressor	25,000
N/A	Fire Hydrant Maintenance (8020 - Distribution)	20,000
N/A	HPE StoreOnce and Veeam Backup Maintenance	28,000
N/A	Increase funds for Credit Card Process Fees	90,000
N/A	Increase funds for Engineering Services	50,000
N/A	Meter Services - New Installations	600,000
N/A	New and Reclassify Utilities Compliance Inspector	103,211
N/A	NRDIW Permit Renewal (Fee Only; Engineering approved in FY 22)	10,000
20WS01	NRWWTP Emergency Pond Lining System	422,500
22WS04	NRWWTP Sewage Dewatering Facility	2,021,500
N/A	Pavilion Conversion (North Regional Campus)	20,000
N/A	PC Replacements (All Divisions)	67,920
22WS05	Permanent Bypass Pump - Critical Waterfront Lift Stations	450,000
N/A	Reclassify - Electrical Maintenance Foreman to Electrical Maintenance Coordinator	3,587
22WS07	Smart Cover - Subsonic Manhole Covers	100,000
23WS03	South Regional Campus Parking Lot Expansion (Administration Building)	212,000
N/A	SRWRF Capital Need - Camera System	10,000
N/A	SRWRF Capital Needs - Electric Utility Cart	10,000
N/A	SRWRF Capital Needs - F450 4x4 Utility Box Truck with Hydraulic Auto Crane	35,000
N/A	SRWRF Capital Needs - Hack DR 3900 Bench Top Meter	5,000
N/A	SRWRF Capital Needs - Maintenance Shed	5,000
N/A	SRWRF Capital Needs - Single Cab Full Size Truck	20,000
N/A	SRWRF Capital Needs - Storage Shed	3,000
N/A	SRWRF Capital Needs - Telehandler with Man Basket Attachment	25,000
23WS04	SRWRF Reclaimed Water MLE	383,000
23WS06	SRWRF Sludge Dewatering Facility	250,000
N/A	Two (2) Crane Trucks (Collections - Lift Stations)	300,000
N/A	Ultra -Shorty Camera for Sewer Assessment	7,000
23WS08	Valve Maintenance & Replacement Program - WWTP	100,000

22WS08	Well SCADA Upgrades	25,300
Total Funded Requests - Utilities Operating Fund		7,327,945

Utilities Department - Fund 423/Connection Fee Fund

Project #	Description of Request/Title	Total FY 2023 Funding Amount
22WS16	20" Force Main Extension - Osmosis to DeGroodt	370,000
22WS14	SRWRF Expansion - 1 MG to 2 MG	400,000
Total Funded Requests - Connection Fee Fund		770,000

Utilities Department - Fund 424/Renewal & Replacement Fund

Project #	Description of Request/Title	Total FY 2023 Funding Amount
22WS24	AFD Installation and Replacement Program	150,000
18WS08	ARV Upgrade Program	100,000
23WS11	Building & Structure assessment & Rehabilitation	50,000
21WS18	Dual Check Replacement Program	174,570
N/A	Harbin Sewer Cleaning Machine	150,000
23WS12	Inflow & Infiltration Mitigation Program - Sanitary Sewer Assessment & Rehabilitation	100,000
22WS21	Lift Station #5 Relocation	2,091,500
18WS11	Lift Station Electrical Panel Replacement Program	174,215
18WS21	Lift Station Rehabilitation Program	198,082
18WS10	Lift Stations RTU Replacement Program	230,000
N/A	Meter Services - Meter Replacements	285,000
23WS01	Nash Street Repump Station - Building Roof Replacement	82,500
23WS09	NRWRF AquaDisk Disk Filter Phase 2 (3rd Filter)	756,000
21WS15	NRWTP 1.0 MG Ground Storage Tank Rehab	485,000
21WS12	NRWTP Treatment Unit #3	2,590,000
23WS14	Pavilion Conversion (North Regional Campus)	20,000
19WS02	Public Works Utility Relocation Projects	200,000
N/A	Replace Automatic Transfer Switch on Generators	20,000
23WS10	Replace Existing 8" with 12" on U.S. 1 (Anglers-Breezy Palms RV Park)	575,400
21WS16	Replace Large Meter Assemblies	100,000
21WS06	Replace PM Unit 55 Sanitary Sewer Pumping Systems	175,000
20WS11	Sanitary Sewer Lining Program	1,200,000
21WS07	Sewer System Repair/Replacement	726,000
19WS06	Water Valve Replacement Program	214,974
Total Funded Requests - Renewal & Replacement Fund		10,848,241

Utilities Department - Fund 425/Main Line Extension Fee Fund

Project #	Description of Request/Title	Total FY 2023 Funding Amount
22WS26	12" Malabar Road Extension (Weber to Corey)	875,000
23WS13	6" Loop on Devonwood to Eldron (North of Bayside Lakes)	50,243
23WS02	Miscellaneous System-wide Looping Projects	500,000
Total Funded Requests -Main Line Extension Fee Fund		1,425,243

FY 2023 Budget Funding Request Details by Department (in Alphabetical Order)

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2023 Funding Amount
				Personnel	Operating	Capital	
BUILDING							
451	Capital	N/A	Electric Vehicle Charging Station	0	0	170,630	170,630
451	Capital	N/A	Electric Ford F-150 4 x 4 Crew Cab Pick-Up Truck (15)	0	11,220	601,185	612,405
TOTAL				0	11,220	771,815	783,035
OFFICE OF THE CITY MANAGER - CITYWIDE IMPACTING							
001	Operating	N/A	NAGE White/Blue Negotiations	0	500,000	0	500,000
001	Operating	N/A	Salary Study	0	2,000,000	0	2,000,000
001	Operating	N/A	Transfer to Road Maintenance	0	1,000,000	0	1,000,000
TOTAL				0	1,000,000	0	1,000,000
FIRE							
001	Capital	N/A	35 Air Packs	0	0	263,830	263,830
001	Capital	N/A	85 Regulators for Air Packs	0	0	149,175	149,175
001	Personnel	N/A	Firefighter (4 FTEs)	256,190	2,500	0	258,690
001	Operating	N/A	Medical Director Fees	0	9,000	0	9,000
001	Operating	N/A	Paramedic School	0	50,000	0	50,000
001	Capital	N/A	Washer Extractor for Bunker Gear	0	0	8,000	8,000
TOTAL				256,190	61,500	421,005	738,695
INFORMATION TECHNOLOGY							
001	Capital	N/A	APC Silcon UPS	0	0	45,000	45,000
001	Operating	N/A	Assure Mimix Annual Maintenance (DR)	0	7,600	0	7,600
001	Operating	N/A	AVI HW Maintenance Audio Upgrades in CC	0	3,700	0	3,700
001	Operating	N/A	Bluebeam Revu/Studio Prime Subscription	0	1,500	0	1,500
001	Operating	N/A	GovService Essentials Annual SW Maintenance	0	7,720	0	7,720
001	Operating	N/A	iMS Annual Maintenance	0	23,100	0	23,100
001	Personnel	N/A	Information Security Analyst	75,279	9,766	0	85,045
001	Capital	N/A	IT Vehicle - Hybrid Ford Maverick Pickup	0	770	21,500	22,270
001	Operating	N/A	KnowBe4 Security Awareness Training	0	29,800	0	29,800
001	Operating	N/A	Mitel Phone System (Disaster Recovery/DR)	0	128,607	0	128,607
001	Personnel	N/A	Network Administrator	75,279	9,766	0	85,045
001	Capital	N/A	Network Core Switch	0	0	55,000	55,000
001	Operating	N/A	PD UPS HW Maintenance	0	21,200	0	21,200
001	Operating	N/A	Public Works SW Subscriptions	0	4,135	0	4,135
TOTAL				150,558	247,664	121,500	519,722

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2023 Funding Amount
				Personnel	Operating	Capital	
LEGISLATIVE							
001	Operating	N/A	Council Travel	0	9,000	0	9,000
001	Operating	N/A	Dues & Memberships	0	2,185	0	2,185
001	Operating	N/A	Election Expenses	0	4,000	0	4,000
001	Operating	N/A	Legal Advertisements	0	21,000	0	21,000
TOTAL				0	36,185	0	36,185
PARKS & FACILITIES							
001	Operating	N/A	Annual Deep Cleaning of Recreational Facilities	0	5,770	0	5,770
001	Capital	22PK10	Building Security	0	0	415,888	415,888
001	Operating	N/A	Increase in Fuel & Utility Costs - Net Impact Zero (0)	0	0	0	0
001	Operating	N/A	Increase in Maintenance Contracts	0	60,647	0	60,647
001	Personnel	N/A	Plumber / Journeyman	67,194	5,478	0	72,672
001	Capital	N/A	Plumber / Journeyman - One 3/4 ton truck	45,200	0	0	45,200
001	Capital	N/A	Truck #4240 Replacement	0	0	55,000	55,000
001	Capital	N/A	Truck #4245 Replacement	0	0	45,000	45,000
TOTAL				112,394	71,895	515,888	700,177
POLICE							
001	Operating	N/A	Axon Body Worn Camera Program	0	328,206	0	328,206
001	Operating	N/A	Command Staff Lease Vehicles	0	35,100	0	35,100
001	Operating	N/A	DNA Services	0	4,150	0	4,150
001	Operating	N/A	FLOCK Safety Camera Program	0	42,500	0	42,500
001	Operating	N/A	FususOne Annual Renewal	0	65,000	0	65,000
001	Capital	N/A	P25 Compliant Radio Replacements - Desktop Base Stations (3)	0	0	23,700	23,700
001	Capital	N/A	P25 Compliant Radio Replacements - Mobiles (20)	0	0	145,000	145,000
001	Capital	N/A	P25 Compliant Radio Replacements - Pacset Radios (15)	0	0	67,500	67,500
001	Capital	N/A	Patrol & Investigations (CID) Drones	0	12,000	46,500	58,500
001	Operating	N/A	Police Academy Sponsorships	0	49,215	0	49,215
001	Capital	N/A	Police Marked Patrol Officer SUVs (8)	0	0	445,400	445,400
001	Personnel	N/A	Police Officers (6 FTEs)	403,806	185,724	334,050	923,580
TOTAL				403,806	246,939	825,950	2,187,851
PUBLIC WORKS							
001	Operating	N/A	Cellular Services	0	39,300	0	39,300
001	Capital	N/A	Crash Attenuator	80,000	0	0	80,000
001	Capital	N/A	F150 4x4 4 Door Pick Up Truck	40,000	500	0	40,500
001	Capital	N/A	F150 Crew Cab	64,462	1,000	0	65,462

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2023 Funding Amount
				Personnel	Operating	Capital	
001	Capital	N/A	F450 Dump Truck	57,347	500	0	57,847
001	Capital	N/A	Install DEF Tank & Pump - Main St	5,000	0	0	5,000
001	Capital	N/A	Install DEF Tank & Pump - Malabar	5,000	0	0	5,000
001	Capital	N/A	Signal Respan (locations TBD)	100,000	0	0	100,000
001	Operating	N/A	Street Light Maintenance	0	29,000	0	29,000
001	Operating	N/A	Street/Traffic Light Electricity	0	165,547	0	165,547
001	Operating	N/A	Training & Education Costs	0	6,000	0	6,000
001	Capital	23PW01	TS2 Signal Cabinet	61,816	0	0	61,816
001	Capital	N/A	Zero-Turn Mower	28,000	0	0	28,000
309	Capital	23GO02	PMU 44 Road Paving	0	0	5,116,000	5,116,000
309	Capital	23GO03	PMU 45 Road Paving	0	0	4,116,000	4,116,000
309	Capital	23GO04	PMU 50 Road Paving	0	0	2,816,000	2,816,000
309	Capital	23GO05	PMU 55 Road Paving	0	0	416,000	416,000
309	Capital	23GO01	PMU 6 Road Paving	0	0	1,546,134	1,546,134
461	Capital	N/A	6" Pump, Diesel, Trailer Mount	0	0	54,509	54,509
461	Capital	23SU09	Citywide Stormwater Master Plan Update	0	0	75,000	75,000
461	Capital	23SU07	Driskell Heights Improvement	0	0	25,000	25,000
461	Operating	N/A	Equipment Rental	0	30,000	0	30,000
461	Personnel	N/A	Heavy Equipment Operator I	105,305	1,250	0	106,555
461	Personnel	N/A	Heavy Equipment Operator II	55,545	625	0	56,170
461	Capital	23SU01	Malabar Road Drainage Spin Casting	0	0	3,011,000	3,011,000
461	Capital	18SU08	Norwood Baffle Box Retrofit	0	0	1,761,000	1,761,000
461	Capital	23SU03	PMU 44 Culvert Replacement	0	0	1,796,000	1,796,000
461	Capital	23SU04	PMU 45 Culvert Replacement	0	0	1,796,000	1,796,000
461	Capital	23SU05	PMU 50 Culvert Replacement	0	0	1,356,000	1,356,000
461	Capital	23SU06	PMU 55 Culvert Replacement	0	0	416,000	416,000
461	Capital	23SU02	PMU 6 Culvert Replacement	0	0	496,000	496,000
461	Capital	23SU10	Public Works Sewer Hookup	0	0	10,000	10,000
461	Capital	N/A	Remote 60" Rotary Mower	0	0	66,285	66,285
461	Operating	23SU11	Stormwater Management Retrofit	0	50,000	0	50,000
461	Capital	N/A	Tractor and Bush Hog	0	0	74,751	74,751
461	Capital	N/A	Tractor and Bush Hog (#6808 Replace)	0	0	74,751	74,751
461	Capital	N/A	Tractor/mower with attachment	0	0	209,273	209,273
461	Operating	N/A	Training & Education	0	1,160	0	1,160
461	Capital	23SU08	Turkey Creek Basin	0	0	50,000	50,000
471	Operating	N/A	Credit Card Process Fees	0	38,770	0	38,770
471	Operating	N/A	Solid Waste Services	0	194,568	0	194,568
TOTAL				602,475	558,220	25,281,703	26,442,398

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2023 Funding Amount
				Personnel	Operating	Capital	
RECREATION							
001	Operating	N/A	AUE Contract	0	36,000	0	36,000
001	Personnel	N/A	Reclassify Park Ranger/Naturalist to Rec. Supv	2,568	0	0	2,568
001	Personnel	N/A	Recreation Leader-PBAC	28,100	1,528	0	29,628
001	Personnel	N/A	Recreation Leader-TCS	42,941	1,528	0	44,469
001	Capital	N/A	Vans Replacement of #4241, #4249, and #4262	0	0	115,500	115,500
TOTAL				73,609	39,056	115,500	228,165
UTILITIES							
421	Capital	N/A	6301 Replacement of 2001 Sterling SLT7560 Dump Truck	0	0	240,000	240,000
421	Capital	N/A	6919 Replacement 2006 Chevrolet 2500 with Ford F250	0	0	65,000	65,000
421	Capital	N/A	6923 Replacement 2006 Chevrolet C3500 with Ford F350	0	0	70,000	70,000
421	Capital	N/A	6931 Replacement 2008 Ford F250 with Ford F250	0	0	65,000	65,000
421	Capital	N/A	6947 Replacement 2008 Ford F250 with Ford F250	0	0	65,000	65,000
421	Capital	N/A	6949 Replacement 2008 Ford F350 with Ford F350	0	0	70,000	70,000
421	Capital	N/A	6951 Replacement 2008 Ford F350 with Ford F350	0	0	70,000	70,000
421	Capital	N/A	6955 Replacement 2008 Ford F150 with Ford F250	0	0	65,000	65,000
421	Capital	N/A	6969 Replacement 2011 Chevrolet Silverado with Ford F250	0	0	65,000	65,000
421	Personnel	N/A	Add Maintenance Worker	48,646	2,427	0	51,073
421	Personnel	N/A	Add two (2) Field Service Representatives	104,364	10,108	62,000	176,472
421	Personnel	N/A	Add Water Quality Technician	50,591	6,337	32,000	88,928
421	Personnel	N/A	Additional Electrical Technician I	55,984	3,470	50,000	109,454
421	Capital	N/A	Additional Light Tower for low level lighting work	0	0	20,000	20,000
421	Capital	23WS07	Biosolids Reduction Program	0	0	150,000	150,000
421	Capital	N/A	Crane Truck (Distribution Valve Insertion)	0	0	80,000	80,000
421	Capital	23WS05	Demo & Rebuild NR Administration Building	0	0	375,000	375,000
421	Operating	N/A	DEP Violations (8017 - Compliance)	0	100,000	0	100,000
421	Capital	N/A	Equipment Replacement - Igersol Compressor w/ Doosan Compressor	0	0	25,000	25,000
421	Operating	N/A	Fire Hydrant Maintenance (8020 - Distribution)	0	20,000	0	20,000
421	Operating	N/A	HPE StoreOnce and Veeam Backup Maintenance	0	28,000	0	28,000
421	Operating	N/A	Increase funds for Credit Card Process Fees	0	90,000	0	90,000
421	Operating	N/A	Increase funds for Engineering Services	0	50,000	0	50,000
421	Capital	N/A	Meter Services - New Installations	0	0	600,000	600,000
421	Personnel	N/A	New and Reclassify Utilities Compliance Inspector	63,874	5,337	34,000	103,211
421	Operating	N/A	NRDIW Permit Renewal (Fee Only; Engineering approved in FY 22)	0	10,000	0	10,000
421	Capital	20WS01	NRWWTP Emergency Pond Lining System	0	0	422,500	422,500
421	Capital	22WS04	NRWWTP Sewage Dewatering Facility	0	0	2,021,500	2,021,500
421	Capital	N/A	Pavilion Conversion (North Regional Campus)	0	0	20,000	20,000
421	Operating	N/A	PC Replacements (All Divisions)	0	67,920	0	67,920

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2023 Funding Amount
				Personnel	Operating	Capital	
421	Capital	22WS05	Permanent Bypass Pump - Critical Waterfront Lift Stations	0	0	450,000	450,000
421	Personnel	N/A	Reclassify - Electrical Maintenance Foreman to Electrical Maintenance Coordinator	3,587	0	0	3,587
421	Capital	22WS07	Smart Cover - Subsonic Manhole Covers	0	0	100,000	100,000
421	Capital	23WS03	South Regional Campus Parking Lot Expansion (Administration Building)	0	0	212,000	212,000
421	Capital	N/A	SRWRF Capital Need - Camera System	0	0	10,000	10,000
421	Capital	N/A	SRWRF Capital Needs - Electric Utility Cart	0	0	10,000	10,000
421	Capital	N/A	SRWRF Capital Needs - F450 4x4 Utility Box Truck with Hydraulic Auto Crane	0	0	35,000	35,000
421	Capital	N/A	SRWRF Capital Needs - Hack DR 3900 Bench Top Meter	0	0	5,000	5,000
421	Capital	N/A	SRWRF Capital Needs - Maintenance Shed	0	0	5,000	5,000
421	Capital	N/A	SRWRF Capital Needs - Single Cab Full Size Truck	0	0	20,000	20,000
421	Capital	N/A	SRWRF Capital Needs - Storage Shed	0	0	3,000	3,000
421	Capital	N/A	SRWRF Capital Needs - Telehandler with Man Basket Attachment	0	0	25,000	25,000
421	Capital	23WS04	SRWRF Reclaimed Water MLE	0	0	383,000	383,000
421	Capital	23WS06	SRWRF Sludge Dewatering Facility	0	0	250,000	250,000
421	Capital	N/A	Two (2) Crane Trucks (Collections - Lift Stations)	0	0	300,000	300,000
421	Capital	N/A	Ultra -Shorty Camera for Sewer Assessment	0	0	7,000	7,000
421	Capital	23WS08	Valve Maintenance & Replacement Program - WWTP	0	0	100,000	100,000
421	Capital	22WS08	Well SCADA Upgrades	0	1,900	23,400	25,300
423	Capital	22WS16	20" Force Main Extension - Osmosis to DeGroodt	0	0	370,000	370,000
423	Capital	22WS14	SRWRF Expansion - 1 MG to 2 MG	0	0	400,000	400,000
424	Capital	22WS24	AFD Installation and Replacement Program	0	0	150,000	150,000
424	Capital	18WS08	ARV Upgrade Program	0	0	100,000	100,000
424	Capital	23WS11	Building & Structure assessment & Rehabilitation	0	0	50,000	50,000
424	Capital	21WS18	Dual Check Replacement Program	0	0	174,570	174,570
424	Capital	N/A	Harbin Sewer Cleaning Machine	0	0	150,000	150,000
424	Capital	23WS12	Rehabilitation	0	0	100,000	100,000
424	Capital	22WS21	Lift Station #5 Relocation	0	0	2,091,500	2,091,500
424	Capital	18WS11	Lift Station Electrical Panel Replacement Program	0	0	174,215	174,215
424	Capital	18WS21	Lift Station Rehabilitation Program	0	0	198,082	198,082
424	Capital	18WS10	Lift Stations RTU Replacement Program	0	0	230,000	230,000
424	Capital	N/A	Meter Services - Meter Replacements	0	0	285,000	285,000
424	Capital	23WS01	Nash Street Repump Station - Building Roof Replacement	0	0	82,500	82,500
424	Capital	23WS09	NRWRF AquaDisk Disk Filter Phase 2 (3rd Filter)	0	0	756,000	756,000
424	Capital	21WS15	NRWTP 1.0 MG Ground Storage Tank Rehab	0	0	485,000	485,000
424	Capital	21WS12	NRWTP Treatment Unit #3	0	0	2,590,000	2,590,000
424	Capital	23WS14	Pavilion Conversion (North Regional Campus)	0	0	20,000	20,000
424	Capital	19WS02	Public Works Utility Relocation Projects	0	0	200,000	200,000
424	Capital	N/A	Replace Automatic Transfer Switch on Generators	0	0	20,000	20,000

Fund	Expense Type	Project #	Description of Request/Title	Expenditure Details			Total FY 2023 Funding Amount
				Personnel	Operating	Capital	
424	Capital	23WS10	Replace Existing 8" with 12" on U.S. 1 (Anglers-Breezy Palms RV Park)	0	0	575,400	575,400
424	Capital	21WS16	Replace Large Meter Assemblies	0	0	100,000	100,000
424	Capital	21WS06	Replace PM Unit 55 Sanitary Sewer Pumping Systems	0	0	175,000	175,000
424	Capital	20WS11	Sanitary Sewer Lining Program	0	0	1,200,000	1,200,000
424	Capital	21WS07	Sewer System Repair/Replacement	0	0	726,000	726,000
424	Capital	19WS06	Water Valve Replacement Program	0	0	214,974	214,974
425	Capital	22WS26	12" Malabar Road Extension (Weber to Corey)	0	0	875,000	875,000
425	Capital	23WS13	6" Loop on Devonwood to Eldron (North of Bayside Lakes)	0	0	50,243	50,243
425	Capital	23WS02	Miscellaneous System-wide Looping Projects	0	0	500,000	500,000
TOTAL				327,046	395,499	19,648,884	20,371,429

APPENDIX A

General Ledger Account Details

Revenue Accounts - All Funds

The following table provides detailed account revenue data including FY 2021 Actuals, FY 2022 Approved Budget, FY 2022 Amended Budget, FY 2022 Year-End Estimates and FY 2023 Proposed Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-0000-311.10-01 OPERATING MILLAGE	35,572,330	37,913,418	37,913,418	38,700,000	46,381,681
001-0000-311.15-01 DELINQUENT OPERATING	110,970	100,000	100,000	120,400	120,000
001-0000-311.15-10 ROAD IMPR DEBT DELINQUENT				140	
001-0000-312.41-01 1ST LOCAL OPTION FUEL TAX	3,817,013	3,796,230	3,796,230	3,500,000	3,800,000
001-0000-314.10-01 FLORIDA POWER & LIGHT	8,050,678	7,680,000	7,680,000	7,781,000	7,800,000
001-0000-314.30-01 PALM BAY WATER	1,639,203	1,570,000	1,570,000	1,639,000	1,760,000
001-0000-314.40-01 CITY GAS	54,429	53,000	53,000	55,900	57,000
001-0000-314.40-03 MISC GAS COMPANIES	70,470	82,000	82,000	81,000	82,000
001-0000-315.10-01 COMMUNICATION SVC TAX	2,559,292	2,500,000	2,633,283	2,617,000	2,635,000
001-0000-316.10-01 BUSINESS TAX RECEIPTS	503,332	520,000	520,000	520,000	520,000
001-0000-316.10-02 BUSINESS TAX PENALTIES	10,289	8,000	8,000	13,000	10,000
001-0000-316.10-03 BUSINESS TAX TRANSFERS	926	800	800	900	900
001-0000-316.10-04 BUSINESS TAX APPLICATIONS	10,925	11,000	11,000	11,000	11,000
001-0000-323.10-01 FLORIDA POWER & LIGHT	5,682,439	5,400,000	5,400,000	5,590,000	5,700,000
001-0000-323.40-01 CITY GAS	40,916	40,000	40,000	44,000	44,000
001-0000-323.70-01 WASTE MANAGEMENT	458,736	500,000	500,000	474,200	500,000
001-0000-323.70-02 ROLL-OFF CONTAINER FEE	4,000	4,250	4,250	4,250	4,250
001-0000-329.10-01 BRD OF ADJUST VARIANCES	8,800	5,000	5,000	3,000	6,400
001-0000-329.10-02 DRIVEWAY PERMITS	95,989	75,000	75,000	126,337	98,000
001-0000-329.10-03 FLOOD PLAIN PERMITS		780	780		
001-0000-329.10-04 TREE PERMITS	28,406	48,000	48,000	48,000	55,000
001-0000-329.10-07 MOBILE FOOD VENDOR PERMIT		500	500		
001-0000-331.20-05 DEPT OF JUSTICE	42,432	383,204	412,368	142,220	214,129
001-0000-331.20-06 HOMELAND SECURITY/FEMA	58,496		14,500	14,500	
001-0000-331.90-02 FEMA REIMBURSEMENT	129,292		32,278	32,278	
001-0000-331.90-05 DEPT OF JUSTICE	108,420				
001-0000-334.20-01 FDOT GRANT			44,000	44,000	
001-0000-334.90-02 FEMA REIMBURSEMENT	21,549		5,380	5,380	
001-0000-335.12-04 STATE REVENUE SHARING	5,466,964	5,134,226	5,567,523	5,600,000	5,900,000
001-0000-335.14-01 MOBILE HOME LICENSES	2,698	2,800	2,800	3,500	3,500
001-0000-335.15-01 ALCOHOLIC BEVERAGE LICENS	24,909	30,000	30,000	30,000	30,000
001-0000-335.18-01 HALF CENT SALES TAX	7,563,292	7,206,878	7,491,179	7,300,000	7,900,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-0000-335.20-01 FIREFIGHTER SUPPLEMNT CMP	32,521	37,000	37,000	33,700	37,000
001-0000-337.20-01 BREVARD CNTY SCHOOL BOARD	160,000	158,000	158,000	158,000	186,000
001-0000-337.20-02 BREVARD COUNTY	21,700				
001-0000-337.50-04 BREVARD COUNTY/CARES ACT	381,307				
001-0000-338.10-02 COUNTY OCCUP LICENSE	41,936	45,000	45,000	40,300	45,000
001-0000-341.30-01 COMPREHENSIVE PLAN AMEND	13,600	12,500	12,500	45,800	38,000
001-0000-341.30-02 ZONING FEES	44,639	35,000	35,000	49,300	43,000
001-0000-341.30-04 ENGINEERING PLAN FEES	475,523	285,000	285,000	574,515	500,000
001-0000-341.30-05 SALE OF MAPS & PUBLICATN		20	20	20	20
001-0000-341.30-06 CERTIFICATIONS/COPYING	19,820	30,000	30,000	30,000	30,000
001-0000-341.30-08 COLLECTION ALLOWANCE	7,784	5,000	5,000	9,791	5,000
001-0000-341.30-09 ADMINISTRATIVE FEES	390	400	400	400	400
001-0000-341.30-10 LIEN RESEARCH FEES	311,600	242,000	242,000	271,000	271,000
001-0000-341.30-13 PASSPORT SERVICE FEES	7,718	10,000	10,000	12,500	12,500
001-0000-341.30-17 SITE PLAN REVIEW FEE	54,350	45,000	45,000	45,000	50,000
001-0000-341.30-23 FORECLOSURE APP FEES	12,100	20,000	20,000	15,000	20,000
001-0000-341.30-26 APPLICANT TESTING FEES	930	4,000	4,000	1,000	1,000
001-0000-341.30-27 ZONING VERIFICATION FEES	2,900	1,800	1,800	1,800	2,400
001-0000-341.30-31 PRE-APP-SITE/SUBDIV FEES	13,750	9,000	9,000	16,500	18,000
001-0000-341.30-32 LOBBYIST REGISTRATION FEE	200	150	150	150	150
001-0000-341.90-02 CITY CHARGEBACKS	1,647	50	50	1,000	1,000
001-0000-342.10-01 POLICE SERVICES	232	2,000	2,000	200	200
001-0000-342.10-05 SPECIAL DETAIL REVENUE	10,260	10,000	10,000	10,000	10,000
001-0000-342.50-02 FIRE INSPECTION FEES	74,255	30,000	30,000	72,820	75,000
001-0000-342.90-03 POLICE RANGE FEES	14,860	15,000	15,000	20,500	15,000
001-0000-342.90-05 ALARM REGISTRATION FEES	14,280	23,000	23,000	23,000	23,000
001-0000-343.40-03 COLLECTION & DISPOSAL FEE	579,357	400,000	400,000	531,100	678,000
001-0000-344.90-01 MOWING SERVICES	62,932	38,695	38,695	114,176	100,000
001-0000-344.90-02 CITY CHARGEBACKS	1,375	1,000	1,000	1,000	1,000
001-0000-344.90-03 RIGHT-OF-WAY FEES	502,438	250,000	250,000	350,000	350,000
001-0000-344.90-10 OTHER TRANS CHARGES	32,174	122,114	122,114	122,114	35,000
001-0000-347.20-01 MEMBERSHIP FEES	43,428	30,000	30,000	40,000	30,000
001-0000-347.20-17 IN-HOUSE LABOR	6,500	9,000	9,000	7,000	9,000
001-0000-347.20-27 RECREATION PROGRAMS	127,911	290,000	290,000	160,000	150,000
001-0000-347.40-01 SPECIAL EVENTS	12,414	5,000	5,000	12,000	10,000
001-0000-347.50-01 MEETING ROOMS RENTAL	9,382	9,000	9,000	10,096	9,000
001-0000-347.50-02 CAPTAIN'S HOUSE RENTAL	27,850	20,000	20,000	20,000	20,000
001-0000-347.50-03 GYMNASIUM RENTAL	6,480	7,000	7,000	7,000	7,000
001-0000-347.50-06 BALLFIELD RENTAL	7,213	10,000	10,000	10,000	10,000
001-0000-347.50-07 BALLFIELD LIGHT FEES	36,089	40,000	40,000	40,000	40,000
001-0000-347.50-13 SKATING RINK RENTALS	113	100	100		

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-0000-347.50-14 PAVILLION RENTAL	27,725	21,200	21,200	22,000	21,200
001-0000-347.50-16 TENNIS COURT RENTALS	287	500	500	600	500
001-0000-347.50-17 STAGE RENTALS	250	850	850	935	
001-0000-347.50-21 KITCHEN RENTALS	300	300	300	300	300
001-0000-347.50-22 PAVILLION LIGHT FEES	4,125	3,400	3,400	3,500	3,400
001-0000-347.50-23 CRICKET FIELD RENTAL	90				
001-0000-347.50-24 SOCCER FIELD RENTAL	1,652	3,000	3,000	1,000	3,000
001-0000-347.50-26 PBAC RENTALS		2,000	2,000		
001-0000-347.90-01 MISC SALES	4	700	700		700
001-0000-347.90-02 MISC INCOME	1,606	2,000	2,000	1,500	1,500
001-0000-347.90-09 PBAC - STAFF FEE		1,000	1,000		
001-0000-347.90-17 MILITARY TRIBUTE BANNERS	5,250	3,000	3,000	1,210	2,400
001-0000-347.90-18 TREE MITIGATION REPL FEES	285,787		4,250	4,250	
001-0000-349.10-01 UTILITIES FUND	1,550,246	1,377,698	1,377,698	1,377,698	1,321,468
001-0000-349.10-02 BUILDING FUND	291,085	319,963	319,963	319,963	481,223
001-0000-349.10-04 STORMWATER UTILITY FUND	704,941	686,743	686,743	686,743	663,973
001-0000-349.10-05 SOLID WASTE FUND	122,897	105,033	105,033	105,033	7,637
001-0000-349.10-13 CODE NUISANCE FUND	14,123	13,257	13,257	13,257	12,614
001-0000-349.10-14 UTILITIES CONN FEE FUND	3,314	5,220	5,220	5,220	5,784
001-0000-349.10-15 UTILITIES RENEWAL/REPLACE	32,996	42,958	42,958	42,958	44,978
001-0000-349.10-16 UTILITIES MAIN LINE EXT.	898	1,807	1,807	1,807	3,071
001-0000-349.10-17 USA 1 ASSESSMENT FUND	2,952				
001-0000-349.10-18 UNIT 31 ASSESSMENT FUND	3,824	8,238	8,238	8,238	5,242
001-0000-349.10-19 RISK FUND	126,163	138,873	138,873	138,873	151,234
001-0000-349.10-20 FLEET FUND	461,828	533,941	533,941	533,941	503,246
001-0000-349.10-21 HEALTH INSURANCE FUND		40,313	40,313	40,313	36,011
001-0000-349.10-22 OTHER EMPLOYEE BENFS FUND		41,311	41,311	41,311	38,490
001-0000-349.10-23 SRF LOAN FUND		3,196	3,196	3,196	3,777
001-0000-351.10-01 ABANDONED PROPERTY	13,412	7,000	7,000	2,000	7,000
001-0000-351.10-03 COURT FINES	41,621	40,000	40,000	42,000	42,000
001-0000-351.10-05 SECOND DOLLAR REVENUE	7,306	6,000	6,000	6,000	6,000
001-0000-351.10-07 INVESTIGATIVE COST RECVRY	180,511	170,500	170,500	170,000	170,000
001-0000-354.10-02 CODE COMPLIANCE FINES	225,718	251,000	251,000	256,374	251,000
001-0000-354.10-03 FALSE ALARM FINES	4,865	15,600	15,600	15,600	15,600
001-0000-354.10-12 FIRE INSPECTION FINES	1,756	1,300	1,300	1,922	1,900
001-0000-361.10-01 INTEREST INCOME	120,389	350,000	350,000	219,600	350,000
001-0000-361.10-02 INT ON TAX COLLECT INVEST		30,000	30,000	30,000	30,000
001-0000-361.10-03 INTEREST ON RESERVES	28,202	53,000	53,000	28,700	53,000
001-0000-361.30-01 INCREASE(DECREASE)IN FV	-92,800				
001-0000-362.10-01 PROPERTY LEASE	242,195	300,000	300,000	303,000	303,000
001-0000-364.10-04 GAIN/LOSS ON DISPOSAL	52,314			2,231	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-0000-365.10-01 CITY AUCTION PROCEEDS	132,794	35,000	35,000	93,876	35,000
001-0000-365.10-02 SALES OF SURPLUS MATERIAL	10,293	4,600	4,600	6,331	5,700
001-0000-366.10-01 MISC CONTRIBUTIONS				834	
001-0000-366.10-03 PARKS & FACILITY SPONSOR	7,548	11,400	11,400	21,671	20,000
001-0000-366.40-01 APPLIED FORFEITURES	301,940	50,000	50,000	50,000	50,000
001-0000-366.50-01 POLICE CONTRIBUTIONS	39,043				
001-0000-369.10-05 CASH OVER/SHORT	319				
001-0000-369.10-07 RECOVERIES/REFUNDS	48	20,000	20,000	20,000	20,000
001-0000-369.10-09 OTHER MISC REVENUE/REFUND	23,699	51,000	51,000	41,300	51,000
001-0000-369.10-12 P-CARD REBATE	12,100	12,100	12,100	19,011	19,000
001-0000-369.10-15 ELECTRONIC CITATION	14,505	15,000	15,000	15,000	15,000
001-0000-369.10-17 FIRST FRIDAY-VENDOR FEES	-23	3,090	3,090		
001-0000-369.10-20 PW RISK/DAMAGE RECOVERIES	3,857	7,700	7,700	14,519	7,700
001-0000-369.10-21 VENDING MACHINES	1,807	2,500	2,500	2,500	2,500
001-0000-381.11-23 FROM NSP FUND			1,533	1,533	
001-0000-381.11-81 FROM CRA	616,004	743,665	697,128		667,282
001-0000-381.11-95 FROM BUILDING FUND	34,423				
001-0000-381.14-21 FROM UTILITIES OPER	1,680,236	1,438,883	1,438,883	1,438,883	1,475,256
001-0000-381.15-11 FROM EMPL BENEFIT FUND	38,884				
001-0000-381.15-13 FROM OTHER EE BENF. FUND	30,986	943,295	943,295	943,295	
001-0000-388.10-01 SALES PROCEEDS	779,611		169,274	187,977	
001-0000-392.10-01 UNDESIGNATED			5,100,229	5,100,229	
001-0000-392.20-01 DESIGNATED			2,711,988	2,711,988	
101-0000-359.10-02 SETTLEMENT AGREEMENTS	13,982	9,000	9,000	3,011	
101-0000-359.10-04 TREASURY FORFEITED PROP.	25,361				
101-0000-361.10-01 INTEREST INCOME	318	500	500	270	
101-0000-361.10-22 INTEREST ON FEDERAL FUNDS	31				
101-0000-365.10-01 CITY AUCTION PROCEEDS	829				
101-0000-392.10-01 UNDESIGNATED			58,131	58,131	
101-0000-392.20-01 DESIGNATED			42,500	42,500	
103-0000-361.10-01 INTEREST INCOME	3			2	
103-0000-366.10-01 MISC CONTRIBUTIONS	396				
103-0000-366.10-07 MAYOR'S BALL TICKET SALES		10,000	10,000	10,000	10,000
103-0000-366.10-08 MAYOR'S DONATIONS		20,000	20,000	34,300	20,000
105-0000-341.30-07 LOT MOWING	134,364	120,000	120,000	120,000	150,000
105-0000-341.30-14 LOT CLEARING	141,279	200,000	200,000	100,000	200,000
105-0000-341.30-24 OTHER NUISANCE FEES	10,121	7,500	7,500	6,000	50,000
105-0000-361.10-01 INTEREST INCOME	874	1,000	1,000	774	
111-0000-334.50-02 SHIP GRANT	465,288			1,153,008	784,949
111-0000-345.90-01 PROGRAM INCOME	196,623			70,955	
111-0000-361.10-01 INTEREST INCOME	1,204	4,500	4,500	706	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
111-0000-381.10-01 FROM GENERAL FUND	1,530				
111-0000-381.11-14 FROM HOME FUND			9,017	9,017	
111-0000-392.10-01 UNDESIGNATED					78,795
111-0000-392.20-01 DESIGNATED			145,643	145,643	
112-0000-331.50-01 CDBG GRANT	1,013,005		391,222	757,196	757,196
112-0000-345.90-03 PROGRAM INCOME/ECON DEVEL	885			443	
112-0000-361.10-01 INTEREST INCOME				2	
112-0000-381.11-14 FROM HOME FUND			7,647	7,648	
112-0000-392.10-01 UNDESIGNATED			390,457	390,457	
112-0000-392.20-01 DESIGNATED			1,586,689	1,586,689	256,740
114-0000-337.50-01 BREVARD COUNTY/HUD	4,971				
114-0000-345.90-02 PROGRAM INCOME/REHAB			299,213	299,213	
114-0000-392.10-01 UNDESIGNATED			16,664	16,664	44,908
114-0000-392.20-01 DESIGNATED			703,259	703,259	808,927
123-0000-345.90-05 PROGRAM INCOME/PROP SALES	427,811			127,390	
123-0000-392.10-01 UNDESIGNATED			1,533	1,533	
123-0000-392.20-01 DESIGNATED			2,790	2,790	
124-0000-331.50-04 CORONAVIRUS GRANT	362,589				
126-0000-331.50-01 CDBG GRANT	210,191				
126-0000-392.10-01 UNDESIGNATED			77,505	77,505	142,375
126-0000-392.20-01 DESIGNATED			1,059,330	1,059,330	
128-0000-361.10-01 INTEREST INCOME	2,140			6,315	
128-0000-361.30-01 INCREASE(DECREASE)IN FV	532				
128-0000-392.20-01 DESIGNATED		4,000,000	5,705,609	5,705,609	
131-0000-366.30-01 PARKS CONTRIBUTIONS	1,000				
131-0000-366.50-01 POLICE CONTRIBUTIONS	12,302		15,722	23,964	
131-0000-366.50-02 FIRE CONTRIBUTIONS	1,635		1,105	1,105	
161-0000-343.70-01 ENVIRONMENTAL FEES	37,539	20,000	20,000	17,500	
161-0000-343.70-04 ENVIRONMENTAL MONITORING	61,198	30,000	30,000	28,200	
161-0000-343.90-01 OTHER REVENUES	6,742			3,500	
161-0000-381.10-01 FROM GENERAL FUND	50,000	50,000	50,000	50,000	366,828
180-0000-324.11-03 NEXUS 32905	143,385	30,000	30,000	58,000	60,000
180-0000-324.12-03 NEXUS 32905				3,203	3,200
180-0000-361.20-01 INTEREST INCOME - POLICE	112	50	50	250	200
180-0000-392.10-01 UNDESIGNATED			30,003	30,003	
181-0000-311.10-01 OPERATING MILLAGE	1,462,000	1,462,000	1,637,391	1,637,391	2,275,404
181-0000-361.10-01 INTEREST INCOME	2,277	6,400	6,400	3,608	2,500
181-0000-362.10-01 PROPERTY LEASE	1,900				
181-0000-366.40-01 APPLIED FORFEITURES	3,401				
181-0000-388.10-01 SALES PROCEEDS	943,754				
181-0000-392.20-01 DESIGNATED		1,093,970	1,093,970	1,190,482	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
183-0000-324.11-05 NEXUS 32907	211,634	75,000	75,000	160,000	150,000
183-0000-324.12-05 NEXUS 32907				8,970	9,000
183-0000-361.20-01 INTEREST INCOME - POLICE	216	100	100	500	250
183-0000-392.20-01 DESIGNATED			16,100	16,100	
184-0000-324.11-07 NEXUS 32908	243,524	90,000	90,000	240,000	200,000
184-0000-361.20-01 INTEREST INCOME - POLICE	301	150	150	350	400
184-0000-392.20-01 DESIGNATED			37,761	37,761	
186-0000-324.11-09 NEXUS 32909	570,098	200,000	200,000	380,000	350,000
186-0000-361.20-01 INTEREST INCOME - POLICE	590	300	300	1,014	600
186-0000-392.20-01 DESIGNATED			37,786	37,786	
187-0000-324.11-03 NEXUS 32905	226,384	60,000	60,000	90,000	90,000
187-0000-324.12-03 NEXUS 32905				4,988	5,000
187-0000-361.20-02 INTEREST INCOME - FIRE	309	400	400	400	400
188-0000-324.11-05 NEXUS 32907	329,604	150,000	150,000	250,000	250,000
188-0000-324.12-05 NEXUS 32907				13,970	14,000
188-0000-361.20-02 INTEREST INCOME - FIRE	453	700	700	600	600
189-0000-324.11-07 NEXUS 32908	379,270	200,000	200,000	360,000	350,000
189-0000-361.20-02 INTEREST INCOME - FIRE	640	800	800	1,055	800
190-0000-324.11-09 NEXUS 32909	887,502	400,000	400,000	590,000	550,000
190-0000-324.12-09 NEXUS 32909					
190-0000-361.20-02 INTEREST INCOME - FIRE	911	1,500	1,500	1,500	1,000
190-0000-392.20-01 DESIGNATED			637,617	637,617	
191-0000-324.61-03 NEXUS 32905	409,835	70,000	70,000	190,000	180,000
191-0000-324.62-03 NEXUS 32905				10,538	10,600
191-0000-361.20-03 INTEREST INCOME - PARKS	512	400	400	1,075	500
191-0000-392.20-01 DESIGNATED			164,690	164,690	
192-0000-324.61-05 NEXUS 32907	681,807	300,000	300,000	470,000	475,000
192-0000-361.20-03 INTEREST INCOME - PARKS	1,061	1,000	1,000	1,746	1,000
192-0000-392.20-01 DESIGNATED			752,056	752,056	
193-0000-324.61-07 NEXUS 32908	799,987	400,000	400,000	750,000	750,000
193-0000-361.20-03 INTEREST INCOME - PARKS	1,447	1,500	1,500	2,350	1,500
193-0000-392.20-01 DESIGNATED			462,637	462,637	
194-0000-324.61-09 NEXUS 32909	1,852,126	800,000	800,000	1,150,000	1,000,000
194-0000-361.20-03 INTEREST INCOME - PARKS	3,081	3,000	3,000	4,392	3,000
196-0000-324.31-03 NEXUS 32905	1,211,250	250,000	250,000	850,000	850,000
196-0000-361.10-01 INTEREST INCOME		2,500	2,500		
196-0000-361.20-05 INTEREST INCOME - TRANSP	1,683	1,200	1,200	3,262	2,000
197-0000-324.31-05 NEXUS 32907	2,352,248	1,000,000	1,000,000	1,570,000	1,600,000
197-0000-361.10-01 INTEREST INCOME		1,200	1,200	2,603	1,200
197-0000-361.20-05 INTEREST INCOME - TRANSP	2,805	2,500	2,500	2,297	2,000
197-0000-392.10-01 UNDESIGNATED			2,658,000	2,658,000	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
197-0000-392.20-01 DESIGNATED			329,511	629,511	
198-0000-324.31-07 NEXUS 32908	2,662,435	1,300,000	1,300,000	2,800,000	2,500,000
198-0000-361.10-01 INTEREST INCOME				2,184	500
198-0000-361.20-05 INTEREST INCOME - TRANSP	3,899	3,500	3,500	5,369	4,000
198-0000-392.10-01 UNDESIGNATED			4,500,000	4,500,000	
199-0000-324.31-09 NEXUS 32909	5,423,321	2,700,000	2,700,000	3,900,000	4,000,000
199-0000-361.10-01 INTEREST INCOME				912	400
199-0000-361.10-03 INTEREST ON RESERVES	2,224	600	600	100	100
199-0000-361.20-05 INTEREST INCOME - TRANSP	18,560	20,000	20,000	15,000	15,000
199-0000-361.30-01 INCREASE(DECREASE)IN FV	-6,626				
199-0000-381.12-01 FROM DEBT SERVICE FUND	148				
199-0000-392.10-01 UNDESIGNATED			568,000	568,000	
199-0000-392.20-01 DESIGNATED			60,345	60,345	
201-0000-381.10-01 FROM GENERAL FUND	519,994	528,207	528,207	528,207	536,673
214-0000-361.10-06 INTEREST - BOND INTEREST	38	50	50	99	50
214-0000-361.10-07 INTEREST - BOND PRINCIPAL	23	50	50	52	50
214-0000-381.10-01 FROM GENERAL FUND	174,911	190,000	190,000	190,000	210,000
219-0000-381.10-01 FROM GENERAL FUND	5,566				
221-0000-361.10-06 INTEREST - BOND INTEREST	46	100	100	50	100
221-0000-361.10-07 INTEREST - BOND PRINCIPAL	426	750	750	1,039	750
221-0000-381.10-01 FROM GENERAL FUND	1,484,061	1,467,097	1,467,097	1,467,097	1,435,493
221-0000-392.10-01 UNDESIGNATED					9,568
223-0000-361.10-06 INTEREST - BOND INTEREST	11	50	50	25	50
223-0000-361.10-07 INTEREST - BOND PRINCIPAL	167	200	200	394	200
223-0000-381.10-01 FROM GENERAL FUND	530,123	531,357	531,357	354,238	531,088
224-0000-361.10-06 INTEREST - BOND INTEREST	73	150	150	100	150
224-0000-361.10-07 INTEREST - BOND PRINCIPAL	161	200	200	387	200
224-0000-381.10-01 FROM GENERAL FUND	826,637	824,000	824,000	824,000	824,314
225-0000-361.10-06 INTEREST - BOND INTEREST	70	150	150	89	150
225-0000-361.10-07 INTEREST - BOND PRINCIPAL	109	150	150	197	150
225-0000-381.11-55 FROM IMPACT FEES - TRANS	227,752	226,931	226,931	226,931	227,018
226-0000-361.10-06 INTEREST - BOND INTEREST	28	100	100	40	100
226-0000-361.10-07 INTEREST - BOND PRINCIPAL	67	200	200	164	200
226-0000-381.10-01 FROM GENERAL FUND	331,605	336,891	336,891	336,891	347,507
227-0000-361.10-06 INTEREST - BOND INTEREST	150	300	300	186	300
227-0000-361.10-07 INTEREST - BOND PRINCIPAL	477	600	600	852	600
227-0000-381.11-55 FROM IMPACT FEES - TRANS	767,784	767,689	767,689	767,689	768,188
228-0000-311.10-10 BONDED DEBT MILLAGE	3,558,388	3,524,750	6,972,376	6,972,376	6,977,575
228-0000-311.15-10 ROAD IMPR DEBT DELINQUENT	5,396			5,400	
228-0000-361.10-01 INTEREST INCOME		100	100	20	
228-0000-361.10-02 INT ON TAX COLLECT INVEST		2,000	2,000	200	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
228-0000-361.10-06 INTEREST - BOND INTEREST	365	750	750	1,060	1,000
228-0000-361.10-07 INTEREST - BOND PRINCIPAL	777	1,500	1,500	2,314	2,000
229-0000-361.10-06 INTEREST - BOND INTEREST	327	750	750	500	750
229-0000-361.10-07 INTEREST - BOND PRINCIPAL	215	200	200	505	200
229-0000-381.10-01 FROM GENERAL FUND	2,209,230	2,207,205	2,207,205	2,207,205	2,208,974
230-0000-361.10-06 INTEREST - BOND INTEREST	16	50	50	25	50
230-0000-361.10-07 INTEREST - BOND PRINCIPAL	87	100	100	204	100
230-0000-381.10-01 FROM GENERAL FUND	327,374	328,388	328,388	328,388	328,632
230-0000-381.12-01 FROM DEBT SERVICE FUND	46,253				
230-0000-385.10-07 '20 SP.OBL REV REF NOTE	4,258,000				
231-0000-311.10-10 BONDED DEBT MILLAGE		3,447,626			
231-0000-361.10-01 INTEREST INCOME		100	100	100	
231-0000-361.10-06 INTEREST - BOND INTEREST		750	750	803	
231-0000-361.10-07 INTEREST - BOND PRINCIPAL		1,500	1,500	1,536	
231-0000-381.12-01 FROM DEBT SERVICE FUND			3,447,626	3,447,626	3,450,450
301-0000-331.40-01 FDOT	1,707,149		293,617	293,617	
301-0000-334.36-02 FL DEPT OF ENV PROTECT			142,406	142,406	
301-0000-334.49-02 FDOT GRANT	474,051			60,302	
301-0000-334.50-06 DEO GRANT			684,438		
301-0000-337.70-02 FL INLAND NAVIGATION DIST			75,000		
301-0000-337.70-04 BREVARD CTY-TOURIST DEVEL	24,532		1,683,600		
301-0000-361.10-01 INTEREST INCOME	1,390	1,000	1,000	2,949	
301-0000-381.10-01 FROM GENERAL FUND	799,237		25,000	25,000	
301-0000-381.14-61 FROM STORMWATER UTILITY			88,000	88,000	
301-0000-392.10-01 UNDESIGNATED					2,500
301-0000-392.20-01 DESIGNATED			1,020,960	1,020,960	
306-0000-361.20-04 INTEREST ON BOND PROCEEDS	4	100	100		
306-0000-392.10-01 UNDESIGNATED					50
306-0000-392.20-01 DESIGNATED			180,645	180,645	
307-0000-361.10-01 INTEREST INCOME	3,733	5,000	5,000	5,846	
307-0000-381.10-01 FROM GENERAL FUND	1,510,577	750,000	919,274	919,274	1,000,000
307-0000-392.20-01 DESIGNATED			1,209,410	1,209,410	
308-0000-361.20-04 INTEREST ON BOND PROCEEDS	488	500	500	254	
308-0000-392.20-01 DESIGNATED			309,608	309,608	50
309-0000-361.10-01 INTEREST INCOME	23,262	50,000	50,000	5,497	
309-0000-361.20-04 INTEREST ON BOND PROCEEDS	14,762	50,000	50,000	5,036	
309-0000-366.10-01 MISC CONTRIBUTIONS				48,000	
309-0000-392.10-01 UNDESIGNATED			42,951,142	42,951,142	14,010,184
309-0000-392.20-01 DESIGNATED			18,401,993	18,401,993	
310-0000-361.10-01 INTEREST INCOME	22,589			51,814	
310-0000-361.20-04 INTEREST ON BOND PROCEEDS	11,598			28,472	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
310-0000-384.10-01 BOND PROCEEDS	56,437,163				
310-0000-392.20-01 DESIGNATED			8,799	8,799	
421-0000-329.10-05 SEWER USE PERMIT FEES					293
421-0000-331.90-02 FEMA REIMBURSEMENT	30,262		95	96,775	
421-0000-331.90-05 DEPT OF JUSTICE	8,066				
421-0000-334.90-02 FEMA REIMBURSEMENT	5,044		16		
421-0000-337.50-04 BREVARD COUNTY/CARES ACT	63,458				
421-0000-338.18-01 HALF CENT SALES TAX	2,795,074			160,516	
421-0000-341.30-09 ADMINISTRATIVE FEES	26,744	25,598	25,598	25,065	23,813
421-0000-341.30-19 RECORDING FEES	3,672	3,060	3,060	3,366	3,200
421-0000-343.30-03 WATER REVENUE	16,933,376	17,048,500	17,048,500	17,576,103	18,147,330
421-0000-343.30-04 RESERVE CAPACITY CHRG-WTR	92,149	144,128	144,128	64,632	58,169
421-0000-343.30-05 FIRE PROTECTION SERVICE	228,435	237,570	237,570	233,204	237,290
421-0000-343.30-06 INSTALLATION FEES	1,015,134	780,520	780,520	975,105	1,033,900
421-0000-343.50-03 SEWER REVENUE	12,447,801	12,872,900	12,872,900	13,454,765	14,161,140
421-0000-343.50-04 LAKES OF MELBOURNE	324,915	337,550	337,550	331,140	343,560
421-0000-343.50-05 RECLAIMED WATER	69,207	75,900	75,900	57,239	84,770
421-0000-343.50-06 RESERVE CAPACITY CHRG-WW	97,061	199,511	199,511	115,809	104,228
421-0000-343.50-07 INSPECTION FEES	95				
421-0000-343.60-01 METER TRANSFER FEE	163,366	156,220	156,220	170,420	180,700
421-0000-343.60-02 TURN-ON FEE	375,769	399,600	399,600	361,398	383,190
421-0000-343.60-03 AFTER HOURS TURN-ON FEE	11,854	10,040	10,040	12,301	13,040
421-0000-343.60-05 PENALTIES	528,061	612,880	612,880	355,789	371,910
421-0000-343.60-08 CREDIT CHECK FEE	11,484	10,238	10,238	11,940	11,940
421-0000-343.60-09 PLAN REVIEW & INSPECTION	248,328	230,730	230,730	217,432	227,280
421-0000-343.60-11 TAMPERING CHARGES	46,725	35,000	35,000	68,250	55,000
421-0000-343.90-01 OTHER REVENUES	24,794	15,000	15,000	36,396	35,000
421-0000-343.90-02 UTILITY LIEN COSTS	7,140	6,830	6,830	5,490	5,570
421-0000-361.10-01 INTEREST INCOME	143,090	150,000	150,000	35,182	100,000
421-0000-361.10-09 INTEREST ON SINKING FUND	1,300	1,000	1,000	1,346	
421-0000-361.10-17 LOAN INTEREST	1,632	1,285	1,285	1,238	870
421-0000-361.30-01 INCREASE(DECREASE)IN FV	-107,832			-22,012	
421-0000-364.10-04 GAIN/LOSS ON DISPOSAL	-8,107				
421-0000-365.10-01 CITY AUCTION PROCEEDS	63,967	20,000	20,000	49,115	30,000
421-0000-365.10-02 SALES OF SURPLUS MATERIAL		100	100		
421-0000-366.40-01 APPLIED FORFEITURES	126,983				
421-0000-369.10-01 CASH DISCOUNTS	48			61	
421-0000-369.10-03 NSF CHARGES	44,459	49,290	49,290	33,929	35,030
421-0000-369.10-04 GIS REVENUE		30	30	30	30
421-0000-369.10-05 CASH OVER/SHORT	173			100	
421-0000-369.10-07 RECOVERIES/REFUNDS	26,580	12,500	12,500	13,995	13,500

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-0000-369.10-09 OTHER MISC REVENUE/REFUND	4,752			10,305	3,000
421-0000-369.10-12 P-CARD REBATE	11,409	10,000	10,000	21,876	20,000
421-0000-381.10-01 FROM GENERAL FUND	51,167	50,076	51,109	1,033	
421-0000-381.14-23 FROM CONN FEES - WATER	680,778	680,799	680,799	680,799	
421-0000-381.14-24 FROM CONN FEES - SEWER	807,998	808,023	808,023	808,023	
421-0000-381.14-61 FROM STORMWATER UTILITY	132,174	131,775			
421-0000-381.14-71 FROM SOLID WASTE FUND	48,954	55,918	55,918		
421-0000-381.15-13 FROM OTHER EE BENF. FUND		28,145	28,145	28,145	
421-0000-389.80-05 DEVELOPER CONTRIBUTIONS	2,021,177			1,444,459	
421-0000-392.30-06 UNDESIGNATED		1,164,039	1,748,485	1,748,485	7,318,357
421-0000-392.30-07 DESIGNATED			4,243,937	4,243,937	
423-0000-361.10-10 INTEREST ON WATER CONNECT	3,492	3,400	3,400	3,618	3,700
423-0000-361.10-11 INTEREST ON SEWER CONNECT	4,975	3,900	3,900	5,637	5,700
423-0000-361.10-20 LOAN INTEREST - WATER	6,801	5,860	5,860	5,604	3,677
423-0000-361.10-21 LOAN INTEREST - SEWER	582	510	510	572	467
423-0000-389.80-01 CONNECTION FEES-WATER	4,242,761	2,501,829	2,501,829	4,323,857	4,409,448
423-0000-389.80-02 CONNECTION FEES-SEWER	5,097,994	2,626,800	2,626,800	3,761,293	3,837,900
423-0000-389.80-07 WATER CAP CHARGE RECOVERY	-252				
423-0000-389.80-08 SEWER CAP CHARGE RECOVERY	-178	160	160	193	193
423-0000-392.30-07 DESIGNATED			207,622	207,622	
424-0000-361.10-01 INTEREST INCOME	66,286	45,000	45,000	24,386	35,000
424-0000-361.30-01 INCREASE(DECREASE)IN FV	-45,263			-9,748	
424-0000-381.14-21 FROM UTILITIES OPER	5,936,385	6,355,431	6,355,431	6,355,431	10,961,536
424-0000-392.30-06 UNDESIGNATED		890,080	919,183	919,183	965,038
424-0000-392.30-07 DESIGNATED			9,123,753	9,123,753	
425-0000-361.10-01 INTEREST INCOME	58,969	84,000	84,000	10,610	10,700
425-0000-361.10-17 LOAN INTEREST	8,583	10,000	10,000	9,032	6,790
425-0000-361.30-01 INCREASE(DECREASE)IN FV	-51,128			-6,104	
425-0000-389.80-03 MAIN LINE EXTENSION-WATER	1,500,064	911,424	911,424	1,367,572	1,025,679
425-0000-389.80-04 MAIN LINE EXTENSION-SEWER	412,390	315,263	315,263	323,960	242,970
425-0000-392.30-06 UNDESIGNATED		482,862	482,862	482,862	3,892,325
425-0000-392.30-07 DESIGNATED			668,632	668,632	
426-0000-361.10-06 INTEREST - BOND INTEREST	38	100	100	45	50
426-0000-361.10-07 INTEREST - BOND PRINCIPAL	469	400	400	399	400
426-0000-381.14-21 FROM UTILITIES OPER					1,561,170
426-0000-381.14-25 FROM MAIN LINE EXT FEES	1,530,286	1,531,420	1,531,420	1,531,420	3,750,000
426-0000-392.30-06 UNDESIGNATED		1,500	1,500	1,500	1,550
427-0000-361.10-03 INTEREST ON RESERVES	35,947	35,000	35,000	9,569	10,000
427-0000-361.10-06 INTEREST - BOND INTEREST	452	400	400	385	400
427-0000-361.10-07 INTEREST - BOND PRINCIPAL	218	200	200	171	200
427-0000-361.30-01 INCREASE(DECREASE)IN FV	-30,271			-4,591	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
427-0000-381.14-21 FROM UTILITIES OPER	351,762	349,603	349,603	349,603	350,400
427-0000-381.14-23 FROM CONN FEES - WATER	1,461,347	1,460,668	1,460,668	1,460,668	1,464,000
427-0000-381.14-24 FROM CONN FEES - SEWER	105,409	105,360	105,360	105,360	105,600
431-0000-325.10-01 ASSESS REVENUES-CURRENT	220,569				
431-0000-325.10-10 PENALTIES	779				
431-0000-361.10-01 INTEREST INCOME	43			53	
431-0000-361.10-02 INT ON TAX COLLECT INVEST				2	
431-0000-361.10-03 INTEREST ON RESERVES	166				
431-0000-361.10-06 INTEREST - BOND INTEREST	4				
431-0000-361.10-07 INTEREST - BOND PRINCIPAL	25				
432-0000-325.10-01 ASSESS REVENUES-CURRENT	220,059	359,702	359,702	351,598	154,567
432-0000-325.10-10 PENALTIES	1,225	1,200	1,200	1,200	1,200
432-0000-361.10-01 INTEREST INCOME	150	200	200	28	25
432-0000-361.10-02 INT ON TAX COLLECT INVEST		100	100	16	15
432-0000-392.30-06 UNDESIGNATED					141,924
433-0000-381.14-21 FROM UTILITIES OPER		3,196	3,196	3,196	3,777
433-0000-384.20-01 LOAN PROCEEDS				31,081,250	
433-0000-392.30-07 DESIGNATED			28,570,157	28,570,157	
434-0000-361.10-01 INTEREST INCOME	9,238	3,000	3,000	6,042	3,000
434-0000-361.10-06 INTEREST - BOND INTEREST	31	20	20	53	25
434-0000-361.10-07 INTEREST - BOND PRINCIPAL	178	50	50	170	85
434-0000-381.14-21 FROM UTILITIES OPER	116,592	117,259	117,259	117,259	33,453
434-0000-381.14-23 FROM CONN FEES - WATER	645,446	649,139	649,139	649,139	185,192
434-0000-392.30-07 DESIGNATED			5,409,882	5,409,882	
451-0000-322.10-01 BUILDING PERMITS	4,331,227	2,750,000	2,750,000	3,745,056	3,300,000
451-0000-322.10-03 RECALLS	37,125	50,000	50,000	30,000	30,000
451-0000-322.10-04 PLAN CHECK FEES	1,933,042	1,200,000	1,200,000	1,200,000	1,200,000
451-0000-329.10-03 FLOOD PLAIN PERMITS	4,380			720	
451-0000-331.90-02 FEMA REIMBURSEMENT				1,699	
451-0000-331.90-05 DEPT OF JUSTICE	6,290				
451-0000-337.50-04 BREVARD COUNTY/CARES ACT	8,162				
451-0000-341.30-08 COLLECTION ALLOWANCE	151,776	75,000	75,000	100,000	150,000
451-0000-342.50-01 FIRE PLAN CHECK FEES	173,695	140,000	140,000	100,000	140,000
451-0000-342.50-02 FIRE INSPECTION FEES	194,855	100,000	100,000	100,000	100,000
451-0000-342.50-03 FIRE INSPECTION RECALLS	300	1,000	1,000	400	1,000
451-0000-361.10-01 INTEREST INCOME	10,396	15,000	15,000	15,447	
451-0000-361.30-01 INCREASE(DECREASE)IN FV	2,980				
451-0000-364.10-04 GAIN/LOSS ON DISPOSAL	-478,838				
451-0000-365.10-01 CITY AUCTION PROCEEDS	5,419				
451-0000-365.10-02 SALES OF SURPLUS MATERIAL				32	
451-0000-366.40-01 APPLIED FORFEITURES	37,397				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
451-0000-369.10-05 CASH OVER/SHORT					
451-0000-369.10-09 OTHER MISC REVENUE/REFUND	62,715	20,000	20,000	51,899	
451-0000-381.10-01 FROM GENERAL FUND	187		245	245	
451-0000-381.15-13 FROM OTHER EE BENF. FUND		6,195	6,195	6,195	
451-0000-392.30-06 UNDESIGNATED		6,273,672	6,354,128	6,354,128	595,984
451-0000-392.30-07 DESIGNATED			824,539	824,539	
461-0000-325.20-20 ASSESS REV-NON CURRENT	78,361			4,049	
461-0000-329.10-02 DRIVEWAY PERMITS	847				
461-0000-331.90-02 FEMA REIMBURSEMENT	865				
461-0000-334.36-02 FL DEPT OF ENV PROTECT				350,000	
461-0000-334.90-02 FEMA REIMBURSEMENT	144				
461-0000-337.50-04 BREVARD COUNTY/CARES ACT	12,844				
461-0000-341.30-03 VACATING OF EASEMENT	1,951	1,092	1,092	2,522	2,594
461-0000-341.30-04 ENGINEERING PLAN FEES	40,068	30,000	30,000	30,000	30,000
461-0000-343.70-02 STORMWATER SERVICE FEES	7,391,131	9,017,462	9,017,462	8,600,000	9,283,442
461-0000-344.90-02 CITY CHARGEBACKS	3,607	1,000	1,000	2,000	
461-0000-344.90-05 EQUIPMENT CHARGEBACKS	139	1,000	1,000		
461-0000-344.90-07 INTERNAL ENGINEERING FEES	30,230	1,000	1,000	5,000	4,750
461-0000-361.10-01 INTEREST INCOME	12,576	100,000	100,000	11,610	14,000
461-0000-361.10-02 INT ON TAX COLLECT INVEST				2	
461-0000-361.30-01 INCREASE(DECREASE)IN FV	-1,003			-121	
461-0000-364.10-04 GAIN/LOSS ON DISPOSAL				271	
461-0000-365.10-01 CITY AUCTION PROCEEDS	60,271			20,200	
461-0000-365.10-02 SALES OF SURPLUS MATERIAL	12,667	10,000	10,000	4,354	5,000
461-0000-366.40-01 APPLIED FORFEITURES	43,609				
461-0000-381.10-01 FROM GENERAL FUND	275,697	275,697	275,697	275,697	
461-0000-381.14-21 FROM UTILITIES OPER	33,781				
461-0000-381.15-13 FROM OTHER EE BENF. FUND		7,303	7,303	7,303	
461-0000-392.30-06 UNDESIGNATED			200,000	200,000	7,645,507
461-0000-392.30-07 DESIGNATED			3,175,956	3,175,956	
471-0000-337.50-04 BREVARD COUNTY/CARES ACT	1,400				
471-0000-343.40-02 SANITATION SERVICE FEES	11,276,825	12,873,432	12,873,432	12,873,432	12,414,600
471-0000-361.10-01 INTEREST INCOME	6,444	5,000	5,000	3,302	3,000
471-0000-361.30-01 INCREASE(DECREASE)IN FV	-2,342				
471-0000-366.40-01 APPLIED FORFEITURES	3,190				
471-0000-369.10-12 P-CARD REBATE	45,127				
471-0000-392.30-06 UNDESIGNATED		316,000	316,000	316,000	1,065,070
511-0000-337.50-04 BREVARD COUNTY/CARES ACT	3,012				
511-0000-341.20-05 COBRA PAYMENTS	553,736	607,311	607,311	556,700	682,844
511-0000-341.20-11 DENTAL INSURANCE	64				
511-0000-341.20-17 MEDICAL INSURANCE	1,621,342	1,637,822	1,637,822	3,446,100	1,746,029

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
511-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	11,686,331	13,778,988	13,778,988	11,396,000	13,687,666
511-0000-361.10-01 INTEREST INCOME	10,396	10,000	10,000	13,682	
511-0000-361.30-01 INCREASE(DECREASE)IN FV	1,149				
511-0000-366.40-01 APPLIED FORFEITURES	3,143				
511-0000-369.10-09 OTHER MISC REVENUE/REFUND	29				
511-0000-369.10-14 INSURANCE / RX REBATE	255,545			262,171	
511-0000-381.15-13 FROM OTHER EE BENF. FUND		4,797	4,797		
511-0000-392.30-06 UNDESIGNATED					669,768
511-0000-392.30-07 DESIGNATED			250	250	
512-0000-331.90-02 FEMA REIMBURSEMENT				90	
512-0000-341.20-22 LIABILITY/PROP PREMIUMS	3,194,782	3,351,409	3,351,409	3,351,409	3,508,363
512-0000-341.20-23 WORKER'S COMPENSATION	1,444,881	1,509,688	1,509,688	1,509,688	1,597,504
512-0000-361.10-01 INTEREST INCOME	45,379	50,000	50,000	50,000	
512-0000-361.10-03 INTEREST ON RESERVES	-46			46	
512-0000-361.30-01 INCREASE(DECREASE)IN FV	-36,005	10,000	10,000	10,000	
512-0000-366.40-01 APPLIED FORFEITURES	16,158				
512-0000-369.10-06 SPECIFIC EXCESS RECOVERY	234,532			550,165	
512-0000-369.10-07 RECOVERIES/REFUNDS	46,638			10,000	
512-0000-369.10-18 WORKERS' COMP INDEMNITY	9,061			10,000	
512-0000-381.15-13 FROM OTHER EE BENF. FUND		2,277	2,277	2,277	
513-0000-337.50-04 BREVARD COUNTY/CARES ACT	3,012				
513-0000-341.20-05 COBRA PAYMENTS	17,548			131	
513-0000-341.20-11 DENTAL INSURANCE	401,400	420,000	420,000	400,000	409,319
513-0000-341.20-12 VISION INSURANCE	71,232	79,572	79,572	73,000	75,343
513-0000-341.20-14 EE SUPPLEMENTAL INSURANCE	16	66,000	66,000	2,713	71,700
513-0000-341.20-15 LIFE INSURANCE	198,261	240,000	240,000	202,500	238,323
513-0000-341.20-16 SHORT TERM DISABILITY	275,126	300,000	300,000	274,400	298,323
513-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	3,525,552	3,045,105	3,045,105	3,603,100	3,187,952
513-0000-361.10-01 INTEREST INCOME				2,982	
513-0000-366.40-01 APPLIED FORFEITURES	2,388				
513-0000-369.10-07 RECOVERIES/REFUNDS	373				
513-0000-369.10-09 OTHER MISC REVENUE/REFUND	50,031			41,250	
513-0000-381.15-11 FROM EMPL BENEFIT FUND	21,561				
513-0000-392.30-07 DESIGNATED		995,203	995,203	995,203	
521-0000-331.90-02 FEMA REIMBURSEMENT	1,055				
521-0000-334.90-02 FEMA REIMBURSEMENT	176				
521-0000-335.49-01 MOTOR FUEL TAX REBATE	49,440	50,000	50,000	50,000	60,000
521-0000-341.20-10 FLEET SERVICES	3,682,397	4,300,874	4,300,874	4,300,874	4,491,995
521-0000-341.20-18 TOWN OF MALABAR	720	2,200	2,200	2,200	2,200
521-0000-341.20-24 CITY OF MELBORUNE		2,000	2,000	2,000	2,000
521-0000-361.10-01 INTEREST INCOME	5,398	9,000	9,000	5,696	9,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
521-0000-364.10-04 GAIN/LOSS ON DISPOSAL	51,598				
521-0000-365.10-01 CITY AUCTION PROCEEDS	97,072				
521-0000-369.10-07 RECOVERIES/REFUNDS	20,594		44,061	65,238	
521-0000-381.10-01 FROM GENERAL FUND	1,250,748	160,584	3,109,021	3,109,021	10,000
521-0000-381.15-13 FROM OTHER EE BENF. FUND		3,191	3,191	3,191	
521-0000-392.30-06 UNDESIGNATED			38,666	38,666	15,492
521-0000-392.30-07 DESIGNATED			1,837,597	1,837,597	

Expenditure Accounts - All Funds

The following table provides detailed account expenditure data including FY 2021 Actuals, FY 2022 Approved Budget, FY 2022 Amended Budget, FY 2022 Year-End Estimates and FY 2023 Proposed Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-1110-511.11-10 FULL-TIME SALARIES/WAGES	245,573	254,763	254,763	254,763	248,256
001-1110-511.12-10 FULL-TIME SALARIES/WAGES	84,669	94,925	112,414	112,414	139,839
001-1110-511.12-12 COMP TIME USED	17			138	
001-1110-511.14-10 OVERTIME	9				
001-1110-511.15-10 SPECIAL PAY	7,569	7,775	7,775	7,775	8,008
001-1110-511.15-12 INSURANCE BENEFITS CREDIT	5,884	5,861	5,861	5,861	7,501
001-1110-511.15-20 LONGEVITY			490		
001-1110-511.18-10 VEHICLE ALLOWANCE	9,720	9,720	9,720	9,720	9,720
001-1110-511.18-20 CLOTHING ALLOWANCE	100	100	100	100	100
001-1110-511.21-10 SOCIAL SECURITY/MEDICARE	26,790	29,470	30,808	30,808	31,036
001-1110-511.22-10 RETIREMENT - ICMA	23,693	24,419	25,993	25,993	27,858
001-1110-511.22-13 RETIREMENT - FRS	22,352	20,669	20,669	20,669	27,258
001-1110-511.23-20 EMP HEALTH INS PREMIUMS	131,619	106,366	114,119	114,119	92,731
001-1110-511.23-30 OTHER EMP INS PREMIUMS	52,515	43,240	46,888	46,888	47,270
001-1110-511.24-10 WORKERS COMPENSATION	15,894	15,930	17,019	17,019	17,849
001-1110-511.31-41 OTHER PROFESSIONAL SVC	79,627	52,470	52,470	52,470	52,470
001-1110-511.34-09 OTHER CONTRACTUAL SERVICE	35,353	25,000	25,000	23,800	25,000
001-1110-511.40-01 TRAVEL M&IE	668	5,000	5,000	1,500	2,000
001-1110-511.40-05 COUNCIL TRAVEL M&IE	7,437	5,000	5,000	9,829	10,000
001-1110-511.40-06 MISC REIMBURSEMENTS	7,632	7,800	7,800	7,800	7,800
001-1110-511.41-11 POSTAGE/FREIGHT/OTHER	811	900	900	950	900
001-1110-511.44-03 COPIER LEASE	1,686	1,706	1,706	1,800	1,806
001-1110-511.46-09 OTHER OFFICE EQUIP MAINT	897	1,000	1,000	900	1,000
001-1110-511.47-01 PRINTING & BINDING	9,528	8,000	8,000	8,000	8,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-1110-511.48-05 EMPLOYEE RECOGNITION	65				
001-1110-511.48-09 OTHER PROMO ACTIVITIES		1,000	1,000	1,100	1,000
001-1110-511.49-01 LEGAL ADVERTISEMENTS	6,649	4,000	20,000	20,623	25,000
001-1110-511.49-02 ELECTION EXPENSES	10,497	11,000	265,000	169,150	15,000
001-1110-511.49-09 OTHER CURRENT CHARGES	3,283	3,000	3,000	5,400	3,000
001-1110-511.51-01 OFFICE SUPPLIES	4,078	4,000	4,000	3,500	4,000
001-1110-511.51-04 SOFTWARE <\$5,000		9,000	17,009	17,009	
001-1110-511.51-05 FURNITURE/EQUIP <\$5,000			16,500		
001-1110-511.52-04 UNIFORMS/CLOTHING	264				
001-1110-511.52-38 CITY TRAINING/EVENTS FOOD	184		61	71	
001-1110-511.54-01 DUES & MEMBERSHIPS	26,797	29,355	29,355	29,603	31,540
001-1110-511.55-01 TRAINING & EDUCATION COST	350	1,700	1,700	2,000	1,000
001-1110-511.55-05 COUNCIL TRAINING & EDUC	775	2,000	2,000	5,750	6,000
001-1210-512.11-10 FULL-TIME SALARIES/WAGES	246,765	316,273	316,273	324,038	316,273
001-1210-512.12-10 FULL-TIME SALARIES/WAGES	75,346	148,959	198,523	182,074	255,780
001-1210-512.12-12 COMP TIME USED	4				
001-1210-512.13-10 PART-TIME WAGES	34,898	43,685	44,485	38,000	50,957
001-1210-512.14-10 OVERTIME	457			520	600
001-1210-512.15-10 SPECIAL PAY	9,210	13,156	13,156	12,940	13,157
001-1210-512.15-12 INSURANCE BENEFITS CREDIT	1,493	2,954	3,444	2,735	4,009
001-1210-512.18-10 VEHICLE ALLOWANCE	3,318	4,860	4,860	4,860	4,860
001-1210-512.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
001-1210-512.21-10 SOCIAL SECURITY/MEDICARE	26,841	40,093	43,885	40,242	48,480
001-1210-512.22-10 RETIREMENT - ICMA	30,276	36,072	40,533	45,645	51,391
001-1210-512.23-20 EMP HEALTH INS PREMIUMS	20,087	60,500	68,253	66,000	80,997
001-1210-512.23-30 OTHER EMP INS PREMIUMS	21,881	24,022	27,670	24,250	28,362
001-1210-512.24-10 WORKERS COMPENSATION	6,622	8,850	9,939	9,600	10,709
001-1210-512.31-08 CONSULTANT SERVICES		50,000	50,000	50,000	60,000
001-1210-512.31-33 IN-HOUSE TRAINING					
001-1210-512.31-41 OTHER PROFESSIONAL SVC		150,000	180,000	127,500	132,000
001-1210-512.34-07 TEMP EMPLOYMENT SERVICES		3,500	3,500		2,000
001-1210-512.34-09 OTHER CONTRACTUAL SERVICE	700	700	700	700	700
001-1210-512.40-01 TRAVEL M&IE	812	6,540	6,540	4,500	8,075
001-1210-512.40-02 BUSINESS TRAVEL	70				
001-1210-512.41-11 POSTAGE/FREIGHT/OTHER	437	888	888	600	888
001-1210-512.44-03 COPIER LEASE	1,928	2,128	2,128	2,128	2,128
001-1210-512.47-01 PRINTING & BINDING	463	400	400	300	500
001-1210-512.48-09 OTHER PROMO ACTIVITIES				828	1,000
001-1210-512.51-01 OFFICE SUPPLIES	1,270	800	800	882	1,100
001-1210-512.51-02 COPIER SUPPLIES	63				
001-1210-512.51-03 COMPUTER SUPPLIES		100	100		100

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-1210-512.51-04 SOFTWARE <\$5,000					100
001-1210-512.51-05 FURNITURE/EQUIP <\$5,000	7,202	300	300		2,000
001-1210-512.52-01 MISC OPERATING SUPPLIES	11				
001-1210-512.52-04 UNIFORMS/CLOTHING	305			300	350
001-1210-512.52-38 CITY TRAINING/EVENTS FOOD		600	684	100	13,992
001-1210-512.54-01 DUES & MEMBERSHIPS	19,025	22,585	22,585	21,000	21,208
001-1210-512.54-02 BOOKS/SUBSCRIPTIONS				30	
001-1210-512.55-01 TRAINING & EDUCATION COST	2,898	4,300	4,300	4,300	4,800
001-1216-512.12-10 FULL-TIME SALARIES/WAGES	1,776	108,727	130,000	127,337	133,776
001-1216-512.15-12 INSURANCE BENEFITS CREDIT	22	1,336	1,336	1,366	1,336
001-1216-512.21-10 SOCIAL SECURITY/MEDICARE	133	8,101	9,728	9,527	9,975
001-1216-512.22-10 RETIREMENT - ICMA	160	9,785	11,700	11,462	12,040
001-1216-512.23-20 EMP HEALTH INS PREMIUMS		25,196	25,196	23,097	24,792
001-1216-512.23-30 OTHER EMP INS PREMIUMS		9,609	9,609	9,609	9,454
001-1216-512.24-10 WORKERS COMPENSATION		3,540	3,540	3,540	3,570
001-1216-512.40-01 TRAVEL M&IE		2,500	2,500		2,500
001-1216-512.47-01 PRINTING & BINDING		3,500	3,500	1,000	3,500
001-1216-512.48-03 ADVERTISING (EXCL LEGAL)		95,000	95,000	87,240	92,000
001-1216-512.48-09 OTHER PROMO ACTIVITIES		24,250	24,250	13,550	21,000
001-1216-512.51-01 OFFICE SUPPLIES		425	425		
001-1216-512.51-05 FURNITURE/EQUIP <\$5,000		11,600	11,600	11,600	8,500
001-1216-512.52-01 MISC OPERATING SUPPLIES		250	250		250
001-1216-512.54-01 DUES & MEMBERSHIPS		1,680	1,680		1,680
001-1216-512.54-02 BOOKS/SUBSCRIPTIONS		120	120	120	120
001-1216-512.55-01 TRAINING & EDUCATION COST		825	825	600	2,500
001-1410-514.11-10 FULL-TIME SALARIES/WAGES	138,880	142,658	142,658	142,658	146,938
001-1410-514.13-10 PART-TIME WAGES	18,722		6,000	23,000	23,000
001-1410-514.15-10 SPECIAL PAY	9,722	9,986	9,986	9,986	10,286
001-1410-514.15-12 INSURANCE BENEFITS CREDIT	600	598	598	598	598
001-1410-514.18-10 VEHICLE ALLOWANCE	3,645	3,645	3,645	3,645	3,645
001-1410-514.21-10 SOCIAL SECURITY/MEDICARE	9,972	11,957	11,957	11,957	14,067
001-1410-514.22-10 RETIREMENT - ICMA	13,737	13,909	13,909	13,909	14,326
001-1410-514.23-20 EMP HEALTH INS PREMIUMS	13,170	14,444	14,444	14,444	15,490
001-1410-514.23-30 OTHER EMP INS PREMIUMS	4,376	3,603	3,603	3,603	3,545
001-1410-514.24-10 WORKERS COMPENSATION	1,325	1,328	1,328	1,328	1,339
001-1410-514.31-04 OTHER ATTORNEY COST	2,586				
001-1410-514.31-41 OTHER PROFESSIONAL SVC	318			609	
001-1410-514.40-01 TRAVEL M&IE	1,083		1,500	1,600	
001-1410-514.41-11 POSTAGE/FREIGHT/OTHER	276			250	
001-1410-514.44-03 COPIER LEASE	2,253	2,528	2,528	2,528	2,528
001-1410-514.46-23 BUILDING REPAIRS & MAINT	21				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-1410-514.52-01 MISC OPERATING SUPPLIES	350				
001-1410-514.52-38 CITY TRAINING/EVENTS FOOD	100		92	90	
001-1410-514.54-01 DUES & MEMBERSHIPS	1,431		1,500	1,500	
001-1410-514.54-03 LICENSES/CERTIFICATES	500				
001-1410-514.55-01 TRAINING & EDUCATION COST	500			500	
001-1417-514.31-04 OTHER ATTORNEY COST				225,000	
001-1417-514.31-41 OTHER PROFESSIONAL SVC				110,000	
001-1418-514.31-04 OTHER ATTORNEY COST	96,137	225,000	216,000	110,263	225,000
001-1418-514.31-41 OTHER PROFESSIONAL SVC	10,288	50,000	110,000	75,931	50,000
001-1418-514.40-07 COURT CASES	446			58	
001-1418-514.41-11 POSTAGE/FREIGHT/OTHER	8				
001-1418-514.54-02 BOOKS/SUBSCRIPTIONS	814				
001-1510-513.11-10 FULL-TIME SALARIES/WAGES	94,265	108,150	108,150	108,150	111,395
001-1510-513.12-10 FULL-TIME SALARIES/WAGES	281,706	307,358	313,417	290,000	323,221
001-1510-513.12-12 COMP TIME USED	15			100	
001-1510-513.15-12 INSURANCE BENEFITS CREDIT	4,678	4,267	4,267	4,300	5,584
001-1510-513.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-1510-513.18-20 CLOTHING ALLOWANCE	150	150	150	150	100
001-1510-513.21-10 SOCIAL SECURITY/MEDICARE	27,020	29,728	30,191	29,728	31,793
001-1510-513.22-10 RETIREMENT - ICMA	34,449	38,216	38,761	38,216	39,808
001-1510-513.23-20 EMP HEALTH INS PREMIUMS	119,104	130,575	130,575	130,575	117,071
001-1510-513.23-30 OTHER EMP INS PREMIUMS	40,845	33,631	33,631	33,631	33,788
001-1510-513.24-10 WORKERS COMPENSATION	12,362	12,390	12,390	12,390	12,494
001-1510-513.31-33 IN-HOUSE TRAINING					
001-1510-513.40-01 TRAVEL M&IE	415	3,350	3,350	1,926	3,595
001-1510-513.41-11 POSTAGE/FREIGHT/OTHER	297	500	500	500	400
001-1510-513.46-21 OFFICE EQUIPMENT REPAIR	8				
001-1510-513.46-23 BUILDING REPAIRS & MAINT	1,620				
001-1510-513.46-24 MACHINERY/EQUIP REPAIR	6				
001-1510-513.47-01 PRINTING & BINDING	424	500	500	500	500
001-1510-513.48-09 OTHER PROMO ACTIVITIES		250	250	250	
001-1510-513.51-01 OFFICE SUPPLIES	461	825	825	850	825
001-1510-513.51-02 COPIER SUPPLIES	9				
001-1510-513.51-04 SOFTWARE <\$5,000					425
001-1510-513.51-05 FURNITURE/EQUIP <\$5,000	1,182	300	300	460	
001-1510-513.51-08 COMPUTER HARDWARE			859	900	
001-1510-513.52-04 UNIFORMS/CLOTHING	328	350	350	350	350
001-1510-513.52-19 INVENTORY ADJUSTMENT	863				
001-1510-513.52-38 CITY TRAINING/EVENTS FOOD	52	250	304	304	250
001-1510-513.54-01 DUES & MEMBERSHIPS	1,155	1,260	1,260	1,100	1,270
001-1510-513.54-02 BOOKS/SUBSCRIPTIONS	25				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-1510-513.54-03 LICENSES/CERTIFICATES	555			680	215
001-1510-513.55-01 TRAINING & EDUCATION COST	2,314	7,530	6,671	5,271	7,285
001-2010-513.10-10 LABOR DISTRIBUTION				(4,000)	(14,163)
001-2010-513.11-10 FULL-TIME SALARIES/WAGES	91,295	108,150	108,150	113,156	116,550
001-2010-513.12-10 FULL-TIME SALARIES/WAGES	316,905	337,150	372,030	293,015	391,121
001-2010-513.15-12 INSURANCE BENEFITS CREDIT	3,890	4,009	4,499	3,600	4,945
001-2010-513.18-10 VEHICLE ALLOWANCE	1,996				
001-2010-513.21-10 SOCIAL SECURITY/MEDICARE	30,583	33,313	35,981	29,864	38,313
001-2010-513.22-10 RETIREMENT - ICMA	35,325	38,678	41,817	34,864	44,288
001-2010-513.23-20 EMP HEALTH INS PREMIUMS	78,933	87,882	95,635	77,654	91,524
001-2010-513.23-30 OTHER EMP INS PREMIUMS	35,010	28,827	32,475	28,827	33,089
001-2010-513.24-10 WORKERS COMPENSATION	10,596	10,620	11,709	9,032	12,494
001-2010-513.31-33 IN-HOUSE TRAINING					
001-2010-513.40-01 TRAVEL M&IE	32	2,000	2,000	935	1,659
001-2010-513.41-11 POSTAGE/FREIGHT/OTHER	450	400	400	360	450
001-2010-513.44-03 COPIER LEASE	1,894	2,506	2,506	2,509	2,206
001-2010-513.47-01 PRINTING & BINDING		400	400	300	400
001-2010-513.49-01 LEGAL ADVERTISEMENTS	2,149	2,040	2,040	2,040	2,100
001-2010-513.49-09 OTHER CURRENT CHARGES	5,118	5,500	5,500	5,615	5,500
001-2010-513.51-01 OFFICE SUPPLIES	1,326	1,500	1,500	1,300	1,700
001-2010-513.51-03 COMPUTER SUPPLIES	970				
001-2010-513.51-05 FURNITURE/EQUIP <\$5,000	1,566				400
001-2010-513.51-08 COMPUTER HARDWARE	745				
001-2010-513.52-04 UNIFORMS/CLOTHING		250	250	250	300
001-2010-513.52-38 CITY TRAINING/EVENTS FOOD	106	50	150		50
001-2010-513.54-01 DUES & MEMBERSHIPS	910	1,380	1,380	1,278	1,300
001-2010-513.54-02 BOOKS/SUBSCRIPTIONS		200	200	50	50
001-2010-513.54-03 LICENSES/CERTIFICATES	765	795	795	1,125	750
001-2010-513.55-01 TRAINING & EDUCATION COST	2,405	3,000	3,000	2,000	2,287
001-2011-513.12-10 FULL-TIME SALARIES/WAGES	434,218	502,343	502,343	482,230	504,348
001-2011-513.12-11 DISABILITY PAYMENTS	(203)				
001-2011-513.13-10 PART-TIME WAGES					
001-2011-513.14-10 OVERTIME	16			1,657	
001-2011-513.15-12 INSURANCE BENEFITS CREDIT	4,835	4,958	4,958	4,760	7,421
001-2011-513.18-20 CLOTHING ALLOWANCE	150	250	250	240	100
001-2011-513.21-10 SOCIAL SECURITY/MEDICARE	32,479	36,861	36,861	35,387	37,799
001-2011-513.22-10 RETIREMENT - ICMA	35,951	41,678	41,678	40,011	42,477
001-2011-513.23-20 EMP HEALTH INS PREMIUMS	93,521	111,151	111,151	106,705	80,227
001-2011-513.23-30 OTHER EMP INS PREMIUMS	46,680	43,240	43,240	41,510	42,543
001-2011-513.24-10 WORKERS COMPENSATION	14,128	15,930	15,930	15,293	16,064
001-2011-513.40-01 TRAVEL M&IE		1,250	1,250	350	1,200

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-2011-513.41-11 POSTAGE/FREIGHT/OTHER	2,276	2,000	2,000	2,000	2,500
001-2011-513.44-03 COPIER LEASE	2,523	2,306	2,306	2,306	2,506
001-2011-513.47-01 PRINTING & BINDING	1,873	1,700	1,700	1,470	1,800
001-2011-513.49-09 OTHER CURRENT CHARGES	812	850	850	850	850
001-2011-513.49-17 PAY STUB FEES	2,221	2,500	2,500	2,500	2,500
001-2011-513.51-01 OFFICE SUPPLIES	3,311	3,000	3,000	2,900	3,200
001-2011-513.51-05 FURNITURE/EQUIP <\$5,000				320	900
001-2011-513.52-04 UNIFORMS/CLOTHING		400	400	400	450
001-2011-513.54-01 DUES & MEMBERSHIPS	480	975	975	620	840
001-2011-513.54-02 BOOKS/SUBSCRIPTIONS	148	200	200	115	150
001-2011-513.54-03 LICENSES/CERTIFICATES	760	760	760	760	760
001-2011-513.55-01 TRAINING & EDUCATION COST	1,135	3,500	3,500	1,420	2,554
001-2022-513.12-10 FULL-TIME SALARIES/WAGES	187,390				
001-2022-513.12-12 COMP TIME USED	33				
001-2022-513.14-10 OVERTIME	224				
001-2022-513.15-12 INSURANCE BENEFITS CREDIT	2,723				
001-2022-513.18-20 CLOTHING ALLOWANCE	200				
001-2022-513.21-10 SOCIAL SECURITY/MEDICARE	13,619				
001-2022-513.22-10 RETIREMENT - ICMA	17,335				
001-2022-513.23-20 EMP HEALTH INS PREMIUMS	48,656				
001-2022-513.23-30 OTHER EMP INS PREMIUMS	29,175				
001-2022-513.24-10 WORKERS COMPENSATION	8,830				
001-2022-513.40-01 TRAVEL M&IE	810				
001-2022-513.41-11 POSTAGE/FREIGHT/OTHER	5,145				
001-2022-513.44-03 COPIER LEASE	1,705				
001-2022-513.47-01 PRINTING & BINDING	1,058				
001-2022-513.49-06 UTILITY BILLING	183				
001-2022-513.49-22 CREDIT CARD PROCESS FEES	8,022				
001-2022-513.51-01 OFFICE SUPPLIES	1,298				
001-2022-513.51-03 COMPUTER SUPPLIES					
001-2022-513.52-04 UNIFORMS/CLOTHING	163				
001-2022-513.54-01 DUES & MEMBERSHIPS	45				
001-2022-513.54-03 LICENSES/CERTIFICATES	138				
001-2022-513.55-01 TRAINING & EDUCATION COST	310				
001-2310-519.11-10 FULL-TIME SALARIES/WAGES	88,386	108,150	108,150	108,150	111,395
001-2310-519.12-10 FULL-TIME SALARIES/WAGES	639,207	761,482	787,603	787,603	979,743
001-2310-519.14-10 OVERTIME	5				
001-2310-519.15-12 INSURANCE BENEFITS CREDIT	9,127	11,442	11,932	11,932	12,238
001-2310-519.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-2310-519.18-20 CLOTHING ALLOWANCE		50	50	50	50
001-2310-519.21-10 SOCIAL SECURITY/MEDICARE	52,741	63,037	65,035	65,035	79,122

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-2310-519.22-10 RETIREMENT - ICMA	65,675	78,385	80,736	80,736	93,927
001-2310-519.23-20 EMP HEALTH INS PREMIUMS	227,334	267,738	275,491	275,491	337,217
001-2310-519.23-30 OTHER EMP INS PREMIUMS	75,676	72,066	75,714	75,714	86,485
001-2310-519.24-10 WORKERS COMPENSATION	22,962	26,550	27,639	27,639	32,128
001-2310-519.31-08 CONSULTANT SERVICES			4,400	4,400	
001-2310-519.31-33 IN-HOUSE TRAINING					
001-2310-519.31-41 OTHER PROFESSIONAL SVC	92,801	22,000	203,625	200,222	17,500
001-2310-519.40-01 TRAVEL M&IE	550	21,050	21,050	10,050	21,050
001-2310-519.41-01 TELEPHONE SERVICES	70,547	92,760	92,760	92,760	97,560
001-2310-519.41-02 CELLULAR SERVICES	86,242	133,280	134,552	134,552	187,972
001-2310-519.41-05 AIR CARDS	106,867	129,416	129,416	129,416	132,104
001-2310-519.41-09 OTHER COMMUNICATION SVCS	911	2,400	2,400	1,200	1,520
001-2310-519.41-11 POSTAGE/FREIGHT/OTHER	296	700	700	700	700
001-2310-519.44-01 OFFICE LEASE				1,692	1,700
001-2310-519.44-03 COPIER LEASE	1,382	1,335	1,335	1,335	1,385
001-2310-519.46-03 COMPUTER HARDWARE MAINT	63,307	126,350	176,942	176,942	116,345
001-2310-519.46-04 COMPUTER SOFTWARE MAINT	353,421	469,938	443,437	443,437	485,400
001-2310-519.46-06 TELEPHONE MAINTENANCE		8,300	8,300	8,300	5,000
001-2310-519.46-39 OTHER REPAIR/MAINTENANCE	38	300	300	300	300
001-2310-519.47-01 PRINTING & BINDING	180	300	300	300	300
001-2310-519.51-01 OFFICE SUPPLIES	2,748	3,000	3,000	3,000	3,000
001-2310-519.51-03 COMPUTER SUPPLIES	47,275	61,790	66,120	66,120	62,084
001-2310-519.51-04 SOFTWARE <\$5,000	(12,955)	500	3,048	3,048	5,500
001-2310-519.51-05 FURNITURE/EQUIP <\$5,000		20,000	20,000	20,000	16,000
001-2310-519.51-07 PC REPLACEMENT HARDWARE	139,014	174,000	195,556	195,556	174,000
001-2310-519.51-08 COMPUTER HARDWARE	143,469	7,400	57,143	57,143	21,850
001-2310-519.52-04 UNIFORMS/CLOTHING	915			400	800
001-2310-519.52-06 TOOLS/EQUIPMENT	1,026	1,000	1,000	1,000	1,770
001-2310-519.52-20 OPR SUPPLIES/EQUIP <5,000	24,256	10,000	10,000	10,000	28,000
001-2310-519.52-38 CITY TRAINING/EVENTS FOOD	78		107	95	
001-2310-519.54-01 DUES & MEMBERSHIPS	200	600	600	200	250
001-2310-519.54-03 LICENSES/CERTIFICATES	751,045	822,673	991,521	1,016,741	1,152,490
001-2310-519.55-01 TRAINING & EDUCATION COST	7,188	32,700	32,700	18,000	30,425
001-2310-519.64-03 LIGHT VEHICLES					21,500
001-2310-519.64-13 NETWORK EQUIPMENT	133,160		36,423	39,826	55,000
001-2510-513.11-10 FULL-TIME SALARIES/WAGES	59,622	56,275	56,275	56,275	57,964
001-2510-513.12-10 FULL-TIME SALARIES/WAGES	207,853	290,130	290,130	275,000	267,039
001-2510-513.12-11 DISABILITY PAYMENTS	4				
001-2510-513.12-12 COMP TIME USED	150				
001-2510-513.13-10 PART-TIME WAGES	22,369	18,360	18,360	19,700	23,000
001-2510-513.15-12 INSURANCE BENEFITS CREDIT	3,597	4,255	4,255	3,900	4,846

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-2510-513.18-10 VEHICLE ALLOWANCE	2,673	2,430	2,430	2,430	2,430
001-2510-513.18-20 CLOTHING ALLOWANCE	50	100	100	100	25
001-2510-513.21-10 SOCIAL SECURITY/MEDICARE	21,588	26,538	26,538	24,200	26,529
001-2510-513.22-10 RETIREMENT - ICMA	23,251	28,047	28,047	25,600	28,556
001-2510-513.23-20 EMP HEALTH INS PREMIUMS	63,747	81,295	81,295	79,100	63,441
001-2510-513.23-30 OTHER EMP INS PREMIUMS	32,384	28,827	28,827	30,000	28,928
001-2510-513.24-10 WORKERS COMPENSATION	9,801	10,620	10,620	10,800	10,263
001-2510-513.31-08 CONSULTANT SERVICES		50,000	28,000	28,000	50,000
001-2510-513.31-11 PHYSICALS/DRUG SCREENS	66,964	76,160	76,160	75,700	76,740
001-2510-513.31-17 POLYGRAPHS	1,350	2,500	2,500	2,500	2,500
001-2510-513.31-18 PSYCHOLOGICAL TESTING	2,300	3,500	3,500	3,200	3,500
001-2510-513.31-33 IN-HOUSE TRAINING	4,310	8,000	8,000	7,500	8,000
001-2510-513.34-07 TEMP EMPLOYMENT SERVICES		28,000	26,015	26,015	28,000
001-2510-513.34-11 HARDWARE/SOFTWARE SUPPORT					
001-2510-513.40-01 TRAVEL M&IE		7,000	7,000	6,965	7,000
001-2510-513.41-11 POSTAGE/FREIGHT/OTHER	918	2,000	2,000	1,300	2,000
001-2510-513.44-03 COPIER LEASE	2,500	2,506	2,506	2,506	3,106
001-2510-513.47-01 PRINTING & BINDING	276	500	500	500	500
001-2510-513.48-05 EMPLOYEE RECOGNITION	428	2,000	2,000	1,350	2,000
001-2510-513.48-06 RECRUITMENT	7,108	7,325	7,325	7,500	7,325
001-2510-513.51-01 OFFICE SUPPLIES	5,499	5,500	5,500	5,500	5,500
001-2510-513.52-04 UNIFORMS/CLOTHING		1,500	1,500	1,500	1,500
001-2510-513.52-17 TRAINING SUPPLIES		200	200	200	200
001-2510-513.52-38 CITY TRAINING/EVENTS FOOD	330	6,000	1,570	1,570	1,500
001-2510-513.54-01 DUES & MEMBERSHIPS	4,145	3,882	3,882	3,882	3,882
001-2510-513.54-02 BOOKS/SUBSCRIPTIONS		650	650	300	650
001-2510-513.54-03 LICENSES/CERTIFICATES	22,833	23,650	47,635	47,635	23,650
001-2510-513.55-01 TRAINING & EDUCATION COST	20	5,814	5,814	5,814	5,814
001-3310-515.11-10 FULL-TIME SALARIES/WAGES	77,004	114,736	114,736	53,846	103,000
001-3310-515.15-12 INSURANCE BENEFITS CREDIT	577	797	797	490	797
001-3310-515.18-10 VEHICLE ALLOWANCE	3,331	4,860	4,860	3,110	4,860
001-3310-515.18-20 CLOTHING ALLOWANCE		700	700		
001-3310-515.21-10 SOCIAL SECURITY/MEDICARE	5,838	8,513	8,513	3,992	7,723
001-3310-515.22-10 RETIREMENT - ICMA	7,568	11,187	11,187	5,250	10,043
001-3310-515.23-20 EMP HEALTH INS PREMIUMS	19,480	21,232	21,232	21,232	20,654
001-3310-515.23-30 OTHER EMP INS PREMIUMS	5,836	4,804	4,804	4,804	4,727
001-3310-515.24-10 WORKERS COMPENSATION	1,766	1,770	1,770	1,770	1,785
001-3310-515.41-11 POSTAGE/FREIGHT/OTHER		4,500	4,500		
001-3310-515.52-38 CITY TRAINING/EVENTS FOOD	133		130		
001-3310-515.54-01 DUES & MEMBERSHIPS		800	800	800	800
001-3311-515.12-10 FULL-TIME SALARIES/WAGES	387,864	479,281	506,310	296,666	613,848

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-3311-515.12-12 COMP TIME USED	446			326	
001-3311-515.14-10 OVERTIME	3,679	2,500	2,500	5,064	4,000
001-3311-515.15-12 INSURANCE BENEFITS CREDIT	4,363	5,673	6,163	3,428	8,295
001-3311-515.15-50 EDUCATION-DEGREE		375	375		
001-3311-515.18-20 CLOTHING ALLOWANCE	350	350	350	350	850
001-3311-515.21-10 SOCIAL SECURITY/MEDICARE	28,316	34,686	36,754	21,568	44,778
001-3311-515.22-10 RETIREMENT - ICMA	31,857	39,688	42,121	24,332	52,148
001-3311-515.23-20 EMP HEALTH INS PREMIUMS	157,177	172,192	179,945	172,192	203,198
001-3311-515.23-30 OTHER EMP INS PREMIUMS	37,292	43,240	46,888	43,240	58,821
001-3311-515.24-10 WORKERS COMPENSATION	12,388	15,930	17,019	15,930	21,419
001-3311-515.31-33 IN-HOUSE TRAINING					
001-3311-515.31-41 OTHER PROFESSIONAL SVC	115,061	137,595	368,765	105,737	141,615
001-3311-515.40-01 TRAVEL M&IE		2,000	2,000	1,965	2,000
001-3311-515.41-11 POSTAGE/FREIGHT/OTHER	4,993	3,000	3,000	4,248	9,500
001-3311-515.44-03 COPIER LEASE	2,313	2,972	2,972	2,972	2,712
001-3311-515.44-09 OTHER RENTALS/LEASES					
001-3311-515.46-04 COMPUTER SOFTWARE MAINT	2,990	2,990	2,990	2,990	2,990
001-3311-515.46-23 BUILDING REPAIRS & MAINT	188	1,200	1,200	875	
001-3311-515.48-09 OTHER PROMO ACTIVITIES	238				
001-3311-515.49-01 LEGAL ADVERTISEMENTS	13,665	7,000	22,000	35,000	45,000
001-3311-515.49-09 OTHER CURRENT CHARGES	235	200	200	416	1,000
001-3311-515.51-01 OFFICE SUPPLIES	1,696	1,500	1,500	995	4,000
001-3311-515.51-04 SOFTWARE <\$5,000		848	848	848	
001-3311-515.51-05 FURNITURE/EQUIP <\$5,000	1,781	2,530	2,530	2,700	2,700
001-3311-515.54-01 DUES & MEMBERSHIPS	1,193	1,117	1,117	454	2,425
001-3311-515.54-03 LICENSES/CERTIFICATES				2,951	
001-3311-515.55-01 TRAINING & EDUCATION COST	294	1,325	1,325	892	1,900
001-3330-529.12-10 FULL-TIME SALARIES/WAGES	369,211	388,090	388,090	380,000	398,116
001-3330-529.12-11 DISABILITY PAYMENTS	(1,397)				
001-3330-529.12-12 COMP TIME USED	19	25	25		
001-3330-529.13-10 PART-TIME WAGES	24,264	25,600	25,600	24,000	26,500
001-3330-529.14-10 OVERTIME	465	1,000	1,000	500	
001-3330-529.15-12 INSURANCE BENEFITS CREDIT	4,770	4,845	4,845	4,845	5,885
001-3330-529.15-14 TRAINER/LEADER	1,531	3,000	3,000	1,500	
001-3330-529.15-50 EDUCATION-DEGREE	875	875	875	1,000	875
001-3330-529.18-20 CLOTHING ALLOWANCE	700	700	700	700	700
001-3330-529.21-10 SOCIAL SECURITY/MEDICARE	28,004	27,261	27,261	28,000	30,262
001-3330-529.22-10 RETIREMENT - ICMA	31,219	32,662	32,662	30,100	33,336
001-3330-529.23-20 EMP HEALTH INS PREMIUMS	135,651	145,191	145,191	148,000	118,111
001-3330-529.23-30 OTHER EMP INS PREMIUMS	46,680	38,435	38,435	40,000	37,816
001-3330-529.24-10 WORKERS COMPENSATION	14,128	14,160	14,160	14,500	14,279

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-3330-529.31-03 SPECIAL MAGISTRATE ATTNY	2,775	8,000	10,600	11,000	20,000
001-3330-529.34-03 NUISANCE VIOLATIONS		1,000	1,000	1,000	
001-3330-529.40-01 TRAVEL M&IE	1,510	3,000	3,000	2,000	4,000
001-3330-529.41-11 POSTAGE/FREIGHT/OTHER	15,254	15,000	15,000	11,000	15,000
001-3330-529.44-03 COPIER LEASE	1,778	1,781	1,781	2,300	2,709
001-3330-529.46-15 FIRE PROTECT DEVICES MNTC	27				
001-3330-529.46-23 BUILDING REPAIRS & MAINT	14				
001-3330-529.46-39 OTHER REPAIR/MAINTENANCE	150	1,200	1,200	800	1,200
001-3330-529.47-01 PRINTING & BINDING	295	1,000	1,000	1,000	1,200
001-3330-529.49-09 OTHER CURRENT CHARGES		8,500	8,500		
001-3330-529.49-22 CREDIT CARD PROCESS FEES	2,299	2,000	2,040	2,100	
001-3330-529.51-01 OFFICE SUPPLIES	1,043	2,500	2,500	2,000	3,500
001-3330-529.51-02 COPIER SUPPLIES	540	1,000	1,000	700	
001-3330-529.51-03 COMPUTER SUPPLIES		600	600	400	600
001-3330-529.51-05 FURNITURE/EQUIP <\$5,000	1,169	1,000	1,000	1,000	1,000
001-3330-529.51-08 COMPUTER HARDWARE			590	800	
001-3330-529.52-01 MISC OPERATING SUPPLIES	21	1,500	1,500	1,000	1,500
001-3330-529.52-04 UNIFORMS/CLOTHING	2,177	2,000	2,000	1,500	2,000
001-3330-529.54-01 DUES & MEMBERSHIPS	430	1,000	1,000	600	1,000
001-3330-529.55-01 TRAINING & EDUCATION COST	1,840	4,000	4,000	3,000	4,000
001-3410-552.11-10 FULL-TIME SALARIES/WAGES	83,798	113,197	113,197	119,551	116,593
001-3410-552.12-10 FULL-TIME SALARIES/WAGES	108,454	228,858	228,858	181,928	237,885
001-3410-552.12-12 COMP TIME USED	694			2,020	
001-3410-552.13-10 PART-TIME WAGES				4,696	
001-3410-552.14-10 OVERTIME	23			1,200	
001-3410-552.15-12 INSURANCE BENEFITS CREDIT	1,840	4,161	4,161	3,516	4,237
001-3410-552.18-10 VEHICLE ALLOWANCE	2,835			4,860	4,860
001-3410-552.18-20 CLOTHING ALLOWANCE	50	300	300	200	300
001-3410-552.21-10 SOCIAL SECURITY/MEDICARE	14,509	25,236	25,236	22,313	25,526
001-3410-552.22-10 RETIREMENT - ICMA	18,055	31,294	31,294	28,158	32,777
001-3410-552.23-20 EMP HEALTH INS PREMIUM	28,324	84,946	84,946	84,946	110,301
001-3410-552.23-30 OTHER EMP INS PREMIUMS	17,505	28,827	28,827	28,827	29,061
001-3410-552.24-10 WORKERS COMPENSATION	5,298	10,620	10,620	10,620	10,709
001-3410-552.31-04 OTHER ATTORNEY COST		10,000	10,000	2,500	
001-3410-552.31-41 OTHER PROFESSIONAL SVC	90,996	100,000	151,000	50,000	50,000
001-3410-552.34-21 REAL ESTATE COSTS	15,330	10,000	10,000	11,027	28,200
001-3410-552.40-01 TRAVEL M&IE	299	9,500	9,500	5,420	8,900
001-3410-552.41-11 POSTAGE/FREIGHT/OTHER	226	9,000	9,000	13,000	9,000
001-3410-552.44-03 COPIER LEASE		1,900	1,900	1,900	2,206
001-3410-552.47-01 PRINTING & BINDING	170	7,300	7,300	7,300	5,300
001-3410-552.48-01 ECONOMIC DEVELOPMENT		150,000	150,000	50,000	150,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-3410-552.48-09 OTHER PROMO ACTIVITIES	250	700	700	700	700
001-3410-552.49-01 LEGAL ADVERTISEMENTS		1,500	1,500	200	300
001-3410-552.49-09 OTHER CURRENT CHARGES				13,400	
001-3410-552.49-22 CREDIT CARD PROCESS FEES		10,800	10,800	10,800	10,800
001-3410-552.51-01 OFFICE SUPPLIES	680	4,000	4,000	4,000	4,000
001-3410-552.51-03 COMPUTER SUPPLIES	35			1,390	
001-3410-552.51-04 SOFTWARE <\$5,000		395	395	794	395
001-3410-552.51-05 FURNITURE/EQUIP <\$5,000	7,327	5,000	5,000	2,000	3,900
001-3410-552.52-01 MISC OPERATING SUPPLIES	51	1,000	1,000	1,000	1,000
001-3410-552.52-38 CITY TRAINING/EVENTS FOOD	85	500	561	500	500
001-3410-552.54-01 DUES & MEMBERSHIPS	10,844	10,935	10,935	10,935	11,660
001-3410-552.54-02 BOOKS/SUBSCRIPTIONS	8,729	10,130	10,130	10,130	11,105
001-3410-552.54-03 LICENSES/CERTIFICATES		200	200	540	3,200
001-3410-552.55-01 TRAINING & EDUCATION COST	990	5,325	5,325	5,000	5,325
001-3410-559.49-09 OTHER CURRENT CHARGES					
001-3411-554.10-10 LABOR DISTRIBUTION				(234,876)	(278,023)
001-3411-554.12-10 FULL-TIME SALARIES/WAGES	74,929	197,570	197,570	197,570	216,090
001-3411-554.12-12 COMP TIME USED	1,337			1,004	
001-3411-554.14-10 OVERTIME	76			56	
001-3411-554.15-12 INSURANCE BENEFITS CREDIT	1,252	3,188	3,188	3,188	3,708
001-3411-554.18-20 CLOTHING ALLOWANCE	96	50	50	50	100
001-3411-554.21-10 SOCIAL SECURITY/MEDICARE	5,091	14,231	14,231	14,231	15,480
001-3411-554.22-10 RETIREMENT - ICMA	6,489	17,785	17,785	17,785	18,710
001-3411-554.23-20 EMP HEALTH INS PREMIUMS	35,516	49,710	49,710	49,710	64,901
001-3411-554.23-30 OTHER EMP INS PREMIUMS	15,462	19,217	19,217	19,217	19,607
001-3411-554.24-10 WORKERS COMPENSATION	5,327	7,080	7,080	7,080	7,140
001-3411-554.31-08 CONSULTANT SERVICES	750	32,000	32,000	1,000	10,000
001-3411-554.31-33 IN-HOUSE TRAINING					
001-3411-554.31-41 OTHER PROFESSIONAL SVC	4,473	10,000	11,533	11,533	
001-3411-554.32-01 AUDIT COSTS	1,374	163	163	163	197
001-3411-554.40-01 TRAVEL M&IE	36	2,000	2,000	2,000	2,000
001-3411-554.41-11 POSTAGE/FREIGHT/OTHER	974	1,000	1,000	1,000	1,000
001-3411-554.43-01 ELECTRIC SERVICES	65	200	200		
001-3411-554.43-02 WATER & SEWER SERVICES		2,000	2,000		
001-3411-554.44-03 COPIER LEASE	651				
001-3411-554.47-01 PRINTING & BINDING	85	100	100		100
001-3411-554.48-03 ADVERTISING (EXCL LEGAL)	1,272	4,000	4,000		
001-3411-554.49-01 LEGAL ADVERTISEMENTS	266	3,000	3,000	500	100
001-3411-554.49-09 OTHER CURRENT CHARGES	2,152	1,000	5,205	5,205	100
001-3411-554.49-23 BANK SERVICE FEES	1,635				
001-3411-554.51-01 OFFICE SUPPLIES	1,023	2,000	2,000	2,000	2,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-3411-554.51-05 FURNITURE/EQUIP <\$5,000	784	5,000	5,000	5,000	
001-3411-554.54-01 DUES & MEMBERSHIPS	200	500	500	500	
001-3411-554.54-03 LICENSES/CERTIFICATES	209				
001-3411-554.55-01 TRAINING & EDUCATION COST	579	1,100	1,100	1,100	
001-3411-554.62-01 BUILDINGS			15,000	15,000	
001-3416-559.12-10 FULL-TIME SALARIES/WAGES	171,536				
001-3416-559.15-12 INSURANCE BENEFITS CREDIT	2,152				
001-3416-559.21-10 SOCIAL SECURITY/MEDICARE	12,727				
001-3416-559.22-10 RETIREMENT - ICMA	15,441				
001-3416-559.23-20 EMP HEALTH INS PREMIUM	48,656				
001-3416-559.23-30 OTHER EMP INS PREMIUMS	23,340				
001-3416-559.24-10 WORKERS COMPENSATION	7,064				
001-3416-559.47-01 PRINTING & BINDING	131				
001-3416-559.48-03 ADVERTISING (EXCL LEGAL)	69,758				
001-3416-559.48-09 OTHER PROMO ACTIVITIES	4,643				
001-3416-559.51-01 OFFICE SUPPLIES	277				
001-3416-559.51-05 FURNITURE/EQUIP <\$5,000	7,834				
001-3416-559.52-01 MISC OPERATING SUPPLIES	41				
001-3416-559.54-01 DUES & MEMBERSHIPS	119				
001-3416-559.54-02 BOOKS/SUBSCRIPTIONS	120				
001-3416-559.55-01 TRAINING & EDUCATION COST	499				
001-4010-572.11-10 FULL-TIME SALARIES/WAGES	109,467				
001-4010-572.12-10 FULL-TIME SALARIES/WAGES	273,593				
001-4010-572.14-10 OVERTIME	257				
001-4010-572.15-12 INSURANCE BENEFITS CREDIT	4,704				
001-4010-572.18-10 VEHICLE ALLOWANCE	4,860				
001-4010-572.18-20 CLOTHING ALLOWANCE	100				
001-4010-572.21-10 SOCIAL SECURITY/MEDICARE	28,295				
001-4010-572.22-10 RETIREMENT - ICMA	33,366				
001-4010-572.23-20 EMP HEALTH INS PREMIUMS	120,026				
001-4010-572.23-30 OTHER EMP INS PREMIUMS	40,845				
001-4010-572.24-10 WORKERS COMPENSATION	12,362				
001-4010-572.40-01 TRAVEL M&IE	3,694				
001-4010-572.41-09 OTHER COMMUNICATION SVCS	1,687				
001-4010-572.41-11 POSTAGE/FREIGHT/OTHER	480				
001-4010-572.43-02 WATER & SEWER SERVICES	7				
001-4010-572.44-03 COPIER LEASE	1,829				
001-4010-572.44-07 LAND LEASE	4,882				
001-4010-572.46-04 COMPUTER SOFTWARE MAINT	9,154				
001-4010-572.47-01 PRINTING & BINDING	3,574				
001-4010-572.48-03 ADVERTISING (EXCL LEGAL)	1,043				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-4010-572.48-09 OTHER PROMO ACTIVITIES	2,251				
001-4010-572.49-01 LEGAL ADVERTISEMENTS	271				
001-4010-572.51-01 OFFICE SUPPLIES	3,989				
001-4010-572.51-05 FURNITURE/EQUIP <\$5,000	439				
001-4010-572.52-04 UNIFORMS/CLOTHING	390				
001-4010-572.52-38 CITY TRAINING/EVENTS FOOD	443				
001-4010-572.54-01 DUES & MEMBERSHIPS	3,803				
001-4010-572.54-03 LICENSES/CERTIFICATES	265				
001-4010-572.55-01 TRAINING & EDUCATION COST	3,909				
001-4020-572.12-10 FULL-TIME SALARIES/WAGES	301,579				
001-4020-572.12-12 COMP TIME USED	2,722				
001-4020-572.13-10 PART-TIME WAGES	178,667				
001-4020-572.14-10 OVERTIME	1,198				
001-4020-572.15-12 INSURANCE BENEFITS CREDIT	4,210				
001-4020-572.18-20 CLOTHING ALLOWANCE	350				
001-4020-572.21-10 SOCIAL SECURITY/MEDICARE	35,459				
001-4020-572.22-10 RETIREMENT - ICMA	25,727				
001-4020-572.23-20 EMP HEALTH INS PREMIUMS	112,851				
001-4020-572.23-30 OTHER EMP INS PREMIUMS	40,845				
001-4020-572.24-10 WORKERS COMPENSATION	12,362				
001-4020-572.34-07 TEMP EMPLOYMENT SERVICES	55,338				
001-4020-572.37-13 SPECIAL EVENTS	26,889				
001-4020-572.37-23 RECREATION PROGRAMS	72,286				
001-4020-572.44-03 COPIER LEASE	3,945				
001-4020-572.46-23 BUILDING REPAIRS & MAINT	6,051				
001-4020-572.46-24 MACHINERY/EQUIP REPAIR	4,787				
001-4020-572.46-39 OTHER REPAIR/MAINTENANCE	574				
001-4020-572.48-09 OTHER PROMO ACTIVITIES	4,363				
001-4020-572.49-09 OTHER CURRENT CHARGES	1,445				
001-4020-572.49-22 CREDIT CARD PROCESS FEES	6,228				
001-4020-572.51-01 OFFICE SUPPLIES	1,833				
001-4020-572.51-05 FURNITURE/EQUIP <\$5,000	2,185				
001-4020-572.52-04 UNIFORMS/CLOTHING	785				
001-4020-572.52-05 JANITORIAL SUPPLIES	6,163				
001-4020-572.52-06 TOOLS/EQUIPMENT	3,358				
001-4020-572.52-20 OPR SUPPLIES/EQUIP <5,000	9,432				
001-4020-572.54-01 DUES & MEMBERSHIPS	115				
001-4020-572.54-03 LICENSES/CERTIFICATES	10,026				
001-4026-572.12-10 FULL-TIME SALARIES/WAGES	1,018,416				
001-4026-572.12-11 DISABILITY PAYMENTS	1,509				
001-4026-572.12-12 COMP TIME USED	872				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-4026-572.13-10 PART-TIME WAGES	21,086				
001-4026-572.14-10 OVERTIME	26,971				
001-4026-572.15-12 INSURANCE BENEFITS CREDIT	13,703				
001-4026-572.16-10 HOLIDAY PAY	5,928				
001-4026-572.18-20 CLOTHING ALLOWANCE	200				
001-4026-572.21-10 SOCIAL SECURITY/MEDICARE	78,345				
001-4026-572.22-10 RETIREMENT - ICMA	92,219				
001-4026-572.23-20 EMP HEALTH INS PREMIUMS	343,943				
001-4026-572.23-30 OTHER EMP INS PREMIUMS	175,050				
001-4026-572.24-10 WORKERS COMPENSATION	52,980				
001-4026-572.34-02 MOWING CONTRACTS	158,853				
001-4026-572.44-09 OTHER RENTALS/LEASES	6,099				
001-4026-572.46-24 MACHINERY/EQUIP REPAIR	32,235				
001-4026-572.46-28 PARKS AREA MAINTENANCE	203,706				
001-4026-572.51-01 OFFICE SUPPLIES	137				
001-4026-572.52-02 CHEMICALS	30,786				
001-4026-572.52-04 UNIFORMS/CLOTHING	11,119				
001-4026-572.52-05 JANITORIAL SUPPLIES	14,015				
001-4026-572.52-06 TOOLS/EQUIPMENT	17,468				
001-4026-572.52-16 SAFETY EQUIPMENT	2,352				
001-4026-572.52-20 OPR SUPPLIES/EQUIP <5,000	8,545				
001-4026-572.52-30 LANDSCAPING	2,101				
001-4026-572.52-36 ATHLETIC FIELD	19,768				
001-4026-572.54-03 LICENSES/CERTIFICATES	35				
001-4026-572.63-01 IMPR OTHER THAN BUILDINGS	358,484				
001-4031-572.46-24 MACHINERY/EQUIP REPAIR	1,849				
001-4031-572.51-05 FURNITURE/EQUIP <\$5,000	7,119				
001-4032-572.12-10 FULL-TIME SALARIES/WAGES	37,142				
001-4032-572.12-12 COMP TIME USED	287				
001-4032-572.13-10 PART-TIME WAGES	20,083				
001-4032-572.15-12 INSURANCE BENEFITS CREDIT	407				
001-4032-572.21-10 SOCIAL SECURITY/MEDICARE	4,285				
001-4032-572.22-10 RETIREMENT - ICMA	3,343				
001-4032-572.23-20 EMP HEALTH INS PREMIUMS	10,764				
001-4032-572.23-30 OTHER EMP INS PREMIUMS	5,835				
001-4032-572.24-10 WORKERS COMPENSATION	1,766				
001-4032-572.34-07 TEMP EMPLOYMENT SERVICES	110,235				
001-4032-572.44-03 COPIER LEASE	1,438				
001-4032-572.46-23 BUILDING REPAIRS & MAINT	2,200				
001-4032-572.46-24 MACHINERY/EQUIP REPAIR	45,529				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-4032-572.49-04 TAGS/TITLES/PERMITS	350				
001-4032-572.51-01 OFFICE SUPPLIES	850				
001-4032-572.52-02 CHEMICALS	8,186				
001-4032-572.52-04 UNIFORMS/CLOTHING	854				
001-4032-572.52-05 JANITORIAL SUPPLIES	1,927				
001-4032-572.52-06 TOOLS/EQUIPMENT	7,526				
001-4032-572.54-03 LICENSES/CERTIFICATES	1,009				
001-4032-572.63-01 IMPR OTHER THAN BUILDINGS	116,230				
001-4110-519.12-10 FULL-TIME SALARIES/WAGES	4,180				
001-4110-519.15-12 INSURANCE BENEFITS CREDIT	40				
001-4110-519.21-10 SOCIAL SECURITY/MEDICARE	311				
001-4110-519.22-10 RETIREMENT - ICMA	354				
001-4110-572.11-10 FULL-TIME SALARIES/WAGES		114,364	114,364	114,364	117,795
001-4110-572.12-10 FULL-TIME SALARIES/WAGES		143,699	143,699	143,699	134,953
001-4110-572.12-12 COMP TIME USED				104	
001-4110-572.14-10 OVERTIME		500	500	396	
001-4110-572.15-12 INSURANCE BENEFITS CREDIT		2,931	2,931	2,931	3,188
001-4110-572.18-10 VEHICLE ALLOWANCE		4,860	4,860	4,860	4,860
001-4110-572.18-20 CLOTHING ALLOWANCE		50	50	50	50
001-4110-572.21-10 SOCIAL SECURITY/MEDICARE		18,833	18,833	17,350	18,435
001-4110-572.22-10 RETIREMENT - ICMA		21,896	21,896	21,896	21,781
001-4110-572.23-20 EMP HEALTH INS PREMIUMS		71,471	71,471	71,471	66,586
001-4110-572.23-30 OTHER EMP INS PREMIUMS		19,218	19,218	19,218	18,908
001-4110-572.24-10 WORKERS COMPENSATION		7,080	7,080	7,080	7,140
001-4110-572.31-33 IN-HOUSE TRAINING					
001-4110-572.40-01 TRAVEL M&IE		8,770	8,770	8,770	8,770
001-4110-572.41-11 POSTAGE/FREIGHT/OTHER		500	500	500	500
001-4110-572.44-03 COPIER LEASE		1,765	1,765	1,765	762
001-4110-572.44-07 LAND LEASE		5,500	5,500	5,500	
001-4110-572.46-04 COMPUTER SOFTWARE MAINT		21,904	29,404	29,404	21,904
001-4110-572.47-01 PRINTING & BINDING		4,200	4,200	4,200	4,200
001-4110-572.48-03 ADVERTISING (EXCL LEGAL)		5,900	5,900	5,900	5,900
001-4110-572.48-09 OTHER PROMO ACTIVITIES		5,500	5,500	5,500	5,500
001-4110-572.51-01 OFFICE SUPPLIES		2,800	2,800	2,800	2,800
001-4110-572.52-04 UNIFORMS/CLOTHING		250	250	250	250
001-4110-572.52-38 CITY TRAINING/EVENTS FOOD		600	791	791	600
001-4110-572.54-01 DUES & MEMBERSHIPS		3,190	3,190	3,190	3,190
001-4110-572.54-03 LICENSES/CERTIFICATES		1,895	1,895	1,895	1,895
001-4110-572.55-01 TRAINING & EDUCATION COST		100	100	140	100

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-4120-519.12-10 FULL-TIME SALARIES/WAGES	4,792				
001-4120-519.13-10 PART-TIME WAGES	2,983				
001-4120-519.15-12 INSURANCE BENEFITS CREDIT	63				
001-4120-519.21-10 SOCIAL SECURITY/MEDICARE	575				
001-4120-519.22-10 RETIREMENT - ICMA	405				
001-4120-572.12-10 FULL-TIME SALARIES/WAGES		376,551	376,551	340,000	446,276
001-4120-572.12-12 COMP TIME USED				285	
001-4120-572.13-10 PART-TIME WAGES		309,584	309,584	309,584	277,511
001-4120-572.14-10 OVERTIME		8,000	8,000	7,500	8,000
001-4120-572.15-12 INSURANCE BENEFITS CREDIT		4,518	4,518	4,518	5,596
001-4120-572.16-10 HOLIDAY PAY					
001-4120-572.18-20 CLOTHING ALLOWANCE		350	350	350	150
001-4120-572.21-10 SOCIAL SECURITY/MEDICARE		52,130	52,130	40,000	26,537
001-4120-572.22-10 RETIREMENT - ICMA		32,394	32,394	32,394	38,622
001-4120-572.23-20 EMP HEALTH INS PREMIUMS		145,797	145,797	145,797	146,951
001-4120-572.23-30 OTHER EMP INS PREMIUMS		38,436	38,436	38,436	47,969
001-4120-572.24-10 WORKERS COMPENSATION		14,160	14,160	14,160	17,849
001-4120-572.34-01 TREE TRIMMING			4,250		
001-4120-572.34-07 TEMP EMPLOYMENT SERVICES		300,000	300,000	300,000	336,000
001-4120-572.37-13 SPECIAL EVENTS		96,380	96,380	96,380	96,380
001-4120-572.37-23 RECREATION PROGRAMS		190,234	190,234	190,234	190,234
001-4120-572.44-03 COPIER LEASE		5,980	5,980	5,980	6,054
001-4120-572.46-19 OTHER MACH/EQUIP MAINT		1,700	1,700	1,700	1,700
001-4120-572.46-24 MACHINERY/EQUIP REPAIR		54,300	50,596	50,596	4,770
001-4120-572.49-04 TAGS/TITLES/PERMITS		350	350	350	350
001-4120-572.49-09 OTHER CURRENT CHARGES		5,350	5,350	5,350	5,350
001-4120-572.49-22 CREDIT CARD PROCESS FEES		7,800	7,800	7,800	7,800
001-4120-572.51-01 OFFICE SUPPLIES		3,600	3,600	3,600	3,600
001-4120-572.51-05 FURNITURE/EQUIP <\$5,000		9,000	9,000	9,000	7,000
001-4120-572.52-02 CHEMICALS		31,000	31,000	31,000	22,814
001-4120-572.52-04 UNIFORMS/CLOTHING		1,550	1,550	1,550	1,850
001-4120-572.52-05 JANITORIAL SUPPLIES		8,250	8,250	8,250	8,250
001-4120-572.52-06 TOOLS/EQUIPMENT		4,500	4,500	4,500	4,500
001-4120-572.52-20 OPR SUPPLIES/EQUIP <5,000		4,200		4,200	4,150
001-4120-572.54-03 LICENSES/CERTIFICATES		13,445	13,445	13,445	13,445
001-4120-572.63-01 IMPR OTHER THAN BUILDINGS				50,110	
001-4120-572.64-01 MACHINERY AND EQUIPMENT			7,904	7,904	
001-4120-572.64-03 LIGHT VEHICLES					115,500
001-4510-519.11-10 FULL-TIME SALARIES/WAGES		114,737	114,737	114,737	118,179

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-4510-519.12-10 FULL-TIME SALARIES/WAGES	6,136	262,557	262,557	262,557	270,442
001-4510-519.12-12 COMP TIME USED				600	
001-4510-519.13-10 PART-TIME WAGES		26,229	26,229	26,229	26,229
001-4510-519.14-10 OVERTIME				518	
001-4510-519.15-12 INSURANCE BENEFITS CREDIT	62	4,009	4,009	4,009	4,768
001-4510-519.16-10 HOLIDAY PAY		850	850	850	850
001-4510-519.18-10 VEHICLE ALLOWANCE		4,860	4,860	4,860	4,860
001-4510-519.18-20 CLOTHING ALLOWANCE		100	100	150	150
001-4510-519.21-10 SOCIAL SECURITY/MEDICARE	456	26,190	26,190	26,190	30,652
001-4510-519.22-10 RETIREMENT - ICMA	566	34,823	34,823	34,823	35,871
001-4510-519.23-20 EMP HEALTH INS PREMIUMS		86,818	86,818	86,818	64,274
001-4510-519.23-30 OTHER EMP INS PREMIUMS		28,827	28,827	28,827	28,362
001-4510-519.24-10 WORKERS COMPENSATION		10,620	10,620	10,620	10,709
001-4510-519.31-33 IN-HOUSE TRAINING					
001-4510-519.41-11 POSTAGE/FREIGHT/OTHER			185	91	
001-4510-519.51-01 OFFICE SUPPLIES					3,500
001-4510-519.51-04 SOFTWARE <\$5,000			450	447	
001-4510-519.51-05 FURNITURE/EQUIP <\$5,000			1,160	750	
001-4510-519.51-08 COMPUTER HARDWARE			128	60	
001-4510-519.52-04 UNIFORMS/CLOTHING			1,099	1,099	2,992
001-4510-519.52-38 CITY TRAINING/EVENTS FOOD			360	232	
001-4510-519.54-01 DUES & MEMBERSHIPS			140	90	6,790
001-4525-519.11-10 FULL-TIME SALARIES/WAGES	106,634				
001-4525-519.12-10 FULL-TIME SALARIES/WAGES	609,992	520,465	520,465	520,465	583,042
001-4525-519.12-12 COMP TIME USED	2,237			800	
001-4525-519.13-10 PART-TIME WAGES	36,996	25,699	25,699	25,699	25,699
001-4525-519.14-10 OVERTIME	20,957	25,000	25,000	22,354	25,000
001-4525-519.15-12 INSURANCE BENEFITS CREDIT	7,769	6,532	6,532	6,532	8,111
001-4525-519.16-10 HOLIDAY PAY	729			728	1,000
001-4525-519.18-10 VEHICLE ALLOWANCE	4,860				
001-4525-519.18-20 CLOTHING ALLOWANCE	350				
001-4525-519.21-10 SOCIAL SECURITY/MEDICARE	57,095	38,770	38,770	38,770	42,988
001-4525-519.22-10 RETIREMENT - ICMA	60,170	42,878	42,878	42,878	48,256
001-4525-519.23-20 EMP HEALTH INS PREMIUMS	225,862	194,456	194,456	194,456	201,313
001-4525-519.23-30 OTHER EMP INS PREMIUMS	87,165	57,653	57,653	57,653	57,423
001-4525-519.24-10 WORKERS COMPENSATION	28,301	21,240	21,240	21,240	23,204
001-4525-519.31-41 OTHER PROFESSIONAL SVC		10,000	23,367	23,367	10,000
001-4525-519.34-02 MOWING CONTRACTS	30,381	31,761	31,761	31,761	31,761
001-4525-519.34-09 OTHER CONTRACTUAL SERVICE	46,246	47,161	47,161	47,161	49,035

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-4525-519.34-11 HARDWARE/SOFTWARE SUPPORT	520				
001-4525-519.34-12 JANITORIAL SERVICES	129,155	134,935	136,005	135,685	140,705
001-4525-519.34-13 PEST CONTROL SERVICES	4,483	5,308	5,308	5,308	5,308
001-4525-519.34-19 SECURITY ALARM MONITORING	1,398	1,679	1,679	1,679	1,679
001-4525-519.43-01 ELECTRIC SERVICES	529,093	569,180	569,180	569,180	694,180
001-4525-519.43-02 WATER & SEWER SERVICES	127,431	145,880	145,880	145,880	159,416
001-4525-519.43-03 STANDBY WATER	3,932	5,288	5,288	5,012	5,288
001-4525-519.43-04 COUNTY DISPOSAL	44,087	46,700	46,700	46,700	46,700
001-4525-519.43-06 LP GAS	5,223	5,000	6,000	7,318	6,500
001-4525-519.44-02 EQUIPMENT RENTAL	13,834	13,000	13,000	12,800	9,400
001-4525-519.44-03 COPIER LEASE	1,636	1,856	1,856	2,056	2,245
001-4525-519.46-11 A/C MAINTENANCE	63,410	66,910	66,910	66,910	
001-4525-519.46-12 GENERATOR MAINTENANCE	6,645	7,395	7,395	7,395	
001-4525-519.46-13 HALON INSPECTIONS	1,600	1,600	1,600	1,600	
001-4525-519.46-14 ELEVATOR MAINTENANCE	10,017	10,436	10,436	10,436	
001-4525-519.46-15 FIRE PROTECT DEVICES MNTC	14,102	15,023	15,023	15,023	
001-4525-519.46-17 OVERHEAD DOOR MAINTENANCE	3,105	3,105	3,105	3,105	
001-4525-519.46-23 BUILDING REPAIRS & MAINT	286,390	359,872	427,791	368,041	640,590
001-4525-519.46-24 MACHINERY/EQUIP REPAIR	1,587	18,100	8,100	18,100	
001-4525-519.46-46 CONTROL ACCESS	17,298	17,000	7,000	17,000	
001-4525-519.49-09 OTHER CURRENT CHARGES	22,898		803		
001-4525-519.51-01 OFFICE SUPPLIES	1,536	2,000	2,000	2,000	
001-4525-519.51-03 COMPUTER SUPPLIES	39			23	
001-4525-519.51-04 SOFTWARE <\$5,000	1,182		1,000	1,000	400
001-4525-519.51-05 FURNITURE/EQUIP <\$5,000	985				
001-4525-519.51-08 COMPUTER HARDWARE	4,736		5,820	5,820	
001-4525-519.52-02 CHEMICALS					8,186
001-4525-519.52-04 UNIFORMS/CLOTHING	6,999	9,450	8,351	8,351	9,950
001-4525-519.52-05 JANITORIAL SUPPLIES	124	2,000		1,250	
001-4525-519.52-06 TOOLS/EQUIPMENT	19,867	19,000	19,000	19,000	1,500
001-4525-519.52-09 FUELS/LUBRICANTS	20,020	41,000	52,000	52,000	
001-4525-519.52-16 SAFETY EQUIPMENT	4,109	4,500	4,500	4,500	
001-4525-519.52-20 OPR SUPPLIES/EQUIP <5,000			60,000	60,000	66,500
001-4525-519.52-38 CITY TRAINING/EVENTS FOOD					
001-4525-519.54-02 BOOKS/SUBSCRIPTIONS	1,063	2,500	945	1,500	2,500
001-4525-519.54-03 LICENSES/CERTIFICATES	1,627	1,675	1,675	1,675	1,955
001-4525-519.55-01 TRAINING & EDUCATION COST	1,104	3,200	3,200	3,200	3,200
001-4525-519.62-01 BUILDINGS	24,315				
001-4525-519.63-01 IMPR OTHER THAN BUILDINGS			180,000		472,188

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-4525-519.64-01 MACHINERY AND EQUIPMENT			553,000		
001-4525-519.64-03 LIGHT VEHICLES					145,200
001-4526-519.12-10 FULL-TIME SALARIES/WAGES	15,167	1,107,774	1,107,774	1,107,774	
001-4526-519.12-11 DISABILITY PAYMENTS					
001-4526-519.12-12 COMP TIME USED	188			1,500	
001-4526-519.13-10 PART-TIME WAGES	385	22,567	22,567	22,567	
001-4526-519.14-10 OVERTIME	260	27,000	27,000	21,400	
001-4526-519.15-12 INSURANCE BENEFITS CREDIT	223	14,732	14,732	14,732	
001-4526-519.15-50 EDUCATION-DEGREE				37	
001-4526-519.16-10 HOLIDAY PAY				4,100	
001-4526-519.18-20 CLOTHING ALLOWANCE		200	200	200	
001-4526-519.21-10 SOCIAL SECURITY/MEDICARE	1,232	80,409	80,409	80,409	
001-4526-519.22-10 RETIREMENT - ICMA	1,375	99,705	99,705	99,705	
001-4526-519.23-20 EMP HEALTH INS PREMIUMS		423,919	423,919	423,919	
001-4526-519.23-30 OTHER EMP INS PREMIUMS		148,938	148,938	148,938	
001-4526-519.24-10 WORKERS COMPENSATION		54,870	54,870	54,870	
001-4526-519.34-02 MOWING CONTRACTS		163,220	167,405	167,405	
001-4526-519.43-04 COUNTY DISPOSAL		2,000	2,000	2,000	
001-4526-519.44-02 EQUIPMENT RENTAL		2,150	2,150	2,150	
001-4526-519.44-09 OTHER RENTALS/LEASES		7,100		7,100	
001-4526-519.46-15 FIRE PROTECT DEVICES MNTC		1,016	1,016	1,016	
001-4526-519.46-23 BUILDING REPAIRS & MAINT			2,350		
001-4526-519.46-24 MACHINERY/EQUIP REPAIR		64,350	64,534	63,709	
001-4526-519.46-28 PARKS AREA MAINTENANCE		245,650	257,517	287,517	
001-4526-519.51-01 OFFICE SUPPLIES		1,500	1,500	1,500	
001-4526-519.52-02 CHEMICALS		59,134	59,134	59,134	
001-4526-519.52-04 UNIFORMS/CLOTHING		11,145	11,145	11,145	
001-4526-519.52-05 JANITORIAL SUPPLIES		25,300	25,300	25,300	
001-4526-519.52-06 TOOLS/EQUIPMENT		17,171	12,171	17,171	
001-4526-519.52-16 SAFETY EQUIPMENT		3,775	3,775	3,775	
001-4526-519.52-20 OPR SUPPLIES/EQUIP <5,000		13,450	9,160	9,160	
001-4526-519.52-30 LANDSCAPING		18,550	18,550	18,550	
001-4526-519.52-36 ATHLETIC FIELD		48,700	51,128	51,128	
001-4526-519.54-01 DUES & MEMBERSHIPS		600	600	820	
001-4526-519.54-03 LICENSES/CERTIFICATES		224	224	224	
001-4526-519.55-01 TRAINING & EDUCATION COST		3,450	3,450	3,450	
001-4526-519.62-11 BUILDINGS <\$25,000			11,789		
001-4526-519.63-01 IMPR OTHER THAN BUILDINGS			472,131		
001-4526-519.63-32 PARKS IMPROVEMENTS			704,267		

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-4526-572.12-10 FULL-TIME SALARIES/WAGES					1,108,462
001-4526-572.13-10 PART-TIME WAGES					23,244
001-4526-572.14-10 OVERTIME					27,000
001-4526-572.15-12 INSURANCE BENEFITS CREDIT					18,514
001-4526-572.16-10 HOLIDAY PAY					4,271
001-4526-572.18-20 CLOTHING ALLOWANCE					200
001-4526-572.21-10 SOCIAL SECURITY/MEDICARE					81,566
001-4526-572.22-10 RETIREMENT - ICMA					99,646
001-4526-572.23-20 EMP HEALTH INS PREMIUMS					469,099
001-4526-572.23-30 OTHER EMP INS PREMIUMS					148,635
001-4526-572.24-10 WORKERS COMPENSATION					55,332
001-4526-572.34-02 MOWING CONTRACTS					190,040
001-4526-572.43-04 COUNTY DISPOSAL					2,000
001-4526-572.44-02 EQUIPMENT RENTAL					2,150
001-4526-572.44-09 OTHER RENTALS/LEASES					7,100
001-4526-572.46-28 PARKS AREA MAINTENANCE					304,490
001-4526-572.52-04 UNIFORMS/CLOTHING					11,145
001-4526-572.52-20 OPR SUPPLIES/EQUIP <5,000					186,080
001-4526-572.54-03 LICENSES/CERTIFICATES					224
001-4526-572.55-01 TRAINING & EDUCATION COST					3,450
001-5010-521.11-10 FULL-TIME SALARIES/WAGES	113,108	116,357	119,357	104,000	123,600
001-5010-521.12-10 FULL-TIME SALARIES/WAGES	256,965	317,664	335,089	303,615	344,609
001-5010-521.12-12 COMP TIME USED	4,324			1,200	2,000
001-5010-521.13-10 PART-TIME WAGES	32,909				
001-5010-521.14-10 OVERTIME	1,923	3,400	3,400	500	3,400
001-5010-521.14-20 COMP TIME					1,500
001-5010-521.15-12 INSURANCE BENEFITS CREDIT	3,555	4,343	4,343	3,646	5,106
001-5010-521.15-15 ADMIN DIFFERENTIAL PAY	2,903	3,014	3,014	2,652	3,198
001-5010-521.15-20 LONGEVITY				1,000	6,000
001-5010-521.15-30 STATE INCENTIVE PAY	4,407	4,680	4,680	4,827	4,860
001-5010-521.15-50 EDUCATION-DEGREE	82	500	500	650	1,498
001-5010-521.16-10 HOLIDAY PAY	563	3,188	3,188	290	3,400
001-5010-521.18-20 CLOTHING ALLOWANCE	3,605	3,605	3,605	3,630	3,065
001-5010-521.21-10 SOCIAL SECURITY/MEDICARE	30,645	35,054	36,616	39,362	34,995
001-5010-521.22-10 RETIREMENT - ICMA	9,757	14,250	14,250	12,507	14,410
001-5010-521.22-11 RETIREMENT - PENSION FUND	1,876,364	2,240,058	2,240,058	2,161,322	1,826,096
001-5010-521.23-10 LIFE & HEALTH INSURANCE	6,280	6,400	6,400	7,320	
001-5010-521.23-20 EMP HEALTH INS PREMIUMS	106,395	128,041	128,041	128,041	154,782
001-5010-521.23-30 OTHER EMP INS PREMIUMS	29,175	28,827	28,827	24,023	28,362

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-5010-521.24-10 WORKERS COMPENSATION	8,830	10,620	10,620	10,620	10,710
001-5010-521.31-33 IN-HOUSE TRAINING					
001-5010-521.31-41 OTHER PROFESSIONAL SVC	600	600	600	600	600
001-5010-521.40-01 TRAVEL M&IE	1,041	6,000	9,428	9,428	15,010
001-5010-521.40-02 BUSINESS TRAVEL	1,500	2,400	1,235	1,200	1,200
001-5010-521.41-11 POSTAGE/FREIGHT/OTHER	2,710	3,200	3,200	3,200	
001-5010-521.44-03 COPIER LEASE	12,018	11,814	11,814	15,500	12,687
001-5010-521.49-09 OTHER CURRENT CHARGES	2	200	200	300	500
001-5010-521.52-01 MISC OPERATING SUPPLIES		200	200	200	500
001-5010-521.52-04 UNIFORMS/CLOTHING	271	300	300	280	1,000
001-5010-521.52-06 TOOLS/EQUIPMENT	583	300	300	300	1,000
001-5010-521.52-38 CITY TRAINING/EVENTS FOOD	2,057	600	2,544	2,544	1,000
001-5010-521.54-01 DUES & MEMBERSHIPS	3,889	5,820	5,820	5,820	5,445
001-5010-521.54-02 BOOKS/SUBSCRIPTIONS		860	860	800	1,200
001-5010-521.54-03 LICENSES/CERTIFICATES	300	300	300	350	350
001-5010-521.55-01 TRAINING & EDUCATION COST	500	1,000	1,000	900	4,430
001-5011-521.12-10 FULL-TIME SALARIES/WAGES	1,136,973	1,286,609	1,320,097	1,049,620	1,342,055
001-5011-521.12-11 DISABILITY PAYMENTS					
001-5011-521.12-12 COMP TIME USED	6,412			350	500
001-5011-521.13-10 PART-TIME WAGES	188,219	245,591	245,591	229,332	385,560
001-5011-521.14-10 OVERTIME	19,301	27,197	27,197	21,752	30,000
001-5011-521.14-11 OFF DUTY DETAIL	1,029				
001-5011-521.15-12 INSURANCE BENEFITS CREDIT	12,313	15,158	15,158	10,246	15,233
001-5011-521.15-14 TRAINER/LEADER	547	500	500	500	
001-5011-521.15-15 ADMIN DIFFERENTIAL PAY	16,509	17,036	17,036	14,479	18,050
001-5011-521.15-20 LONGEVITY			3,000	6,000	15,000
001-5011-521.15-30 STATE INCENTIVE PAY	8,251	8,520	8,520	7,600	7,200
001-5011-521.15-50 EDUCATION-DEGREE	3,041	3,500	3,500	2,382	2,750
001-5011-521.15-70 CAREER PAY	1,800	1,800	1,800	1,800	1,550
001-5011-521.16-10 HOLIDAY PAY	9,477	16,640	16,640	14,400	18,637
001-5011-521.18-20 CLOTHING ALLOWANCE	3,345	3,795	3,795	4,284	3,745
001-5011-521.21-10 SOCIAL SECURITY/MEDICARE	103,325	115,509	118,086	95,661	130,857
001-5011-521.22-10 RETIREMENT - ICMA	60,404	70,478	70,478	53,503	69,171
001-5011-521.23-20 EMP HEALTH INS PREMIUMS	296,914	387,065	387,065	322,544	381,539
001-5011-521.23-30 OTHER EMP INS PREMIUMS	134,205	120,110	120,110	120,110	118,875
001-5011-521.24-10 WORKERS COMPENSATION	40,618	44,250	44,250	44,250	44,623
001-5011-521.31-11 PHYSICALS/DRUG SCREENS	3,800	7,490	7,490	6,000	6,075
001-5011-521.31-17 POLYGRAPHS	3,915	2,430	2,430	2,430	2,835
001-5011-521.31-18 PSYCHOLOGICAL TESTING	5,440	3,440	3,440	3,440	4,140

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-5011-521.31-24 TESTING SERVICES	7,179	7,600	8,950	8,950	10,075
001-5011-521.31-41 OTHER PROFESSIONAL SVC	10,139	10,250	13,650	13,650	10,500
001-5011-521.40-01 TRAVEL M&IE	1,589	8,150	7,018	7,000	6,950
001-5011-521.41-09 OTHER COMMUNICATION SVCS	1,575	1,600	1,600	1,623	1,650
001-5011-521.41-11 POSTAGE/FREIGHT/OTHER					3,200
001-5011-521.44-04 VEHICLE LEASE			33,584	35,100	35,100
001-5011-521.46-15 FIRE PROTECT DEVICES MNTC	2,135	3,700	3,700	3,700	3,700
001-5011-521.46-16 RADIO MAINTENANCE	128,892	141,933	148,911	148,911	149,933
001-5011-521.46-19 OTHER MACH/EQUIP MAINT	3,420	4,400	4,400	4,400	(1,200)
001-5011-521.46-22 VEHICLE REPAIR	14,412	18,550	18,550	16,000	18,550
001-5011-521.46-23 BUILDING REPAIRS & MAINT	1,971	4,550	9,448	4,800	4,600
001-5011-521.46-24 MACHINERY/EQUIP REPAIR	187	500	3,000	2,500	3,000
001-5011-521.46-25 EQUIPMENT RECALIBRATION			6,305	6,305	6,305
001-5011-521.46-40 GUN RANGE MAINTENANCE	7,650	11,000	11,000	11,000	11,000
001-5011-521.47-01 PRINTING & BINDING	4,331	4,900	4,960	4,960	4,900
001-5011-521.48-04 VOLUNTEER PROGRAMS	2,883	2,500			
001-5011-521.48-06 RECRUITMENT	2,095	1,000	1,000	4,000	4,000
001-5011-521.48-09 OTHER PROMO ACTIVITIES	6,787	8,200	14,718	14,718	11,500
001-5011-521.49-01 LEGAL ADVERTISEMENTS	279	600	600	400	600
001-5011-521.49-04 TAGS/TITLES/PERMITS	666	1,100	1,100	1,100	1,100
001-5011-521.51-01 OFFICE SUPPLIES	13,582	14,000	14,000	18,000	20,000
001-5011-521.51-02 COPIER SUPPLIES	3,369	4,800	4,800	4,800	
001-5011-521.51-05 FURNITURE/EQUIP <\$5,000	9,435	12,525	12,525	12,000	49,500
001-5011-521.52-01 MISC OPERATING SUPPLIES	9,840	10,000	21,171	21,171	25,000
001-5011-521.52-03 LAB SUPPLIES			1,100		
001-5011-521.52-04 UNIFORMS/CLOTHING	8,704	11,760	13,560	13,560	14,696
001-5011-521.52-05 JANITORIAL SUPPLIES	844	1,500	1,500	1,000	1,500
001-5011-521.52-06 TOOLS/EQUIPMENT	55,015	244,660	445,506	450,000	375,816
001-5011-521.52-08 VEHICLE SUPPLIES	3,260	3,450	3,450	3,450	3,450
001-5011-521.52-09 FUELS/LUBRICANTS		100	100	100	100
001-5011-521.52-17 TRAINING SUPPLIES	250	2,300	2,300	2,000	2,300
001-5011-521.52-18 AMMO & RANGE SUPPLIES	17,190	30,537	43,571	40,000	30,537
001-5011-521.52-38 CITY TRAINING/EVENTS FOOD	641	6,200	1,600	1,600	6,600
001-5011-521.54-02 BOOKS/SUBSCRIPTIONS	2,246	1,500	1,500	1,500	2,100
001-5011-521.54-03 LICENSES/CERTIFICATES	3,533	250	250	250	
001-5011-521.55-01 TRAINING & EDUCATION COST	56,435	47,478	51,538	51,538	63,190
001-5011-521.64-03 LIGHT VEHICLES					779,450
001-5011-521.64-08 EMERGENCY COMMUNICATIONS					236,200
001-5012-521.12-10 FULL-TIME SALARIES/WAGES	5,820,810	6,909,112	7,071,045	5,904,676	8,288,979

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-5012-521.12-11 DISABILITY PAYMENTS	(590)			1,828	
001-5012-521.12-12 COMP TIME USED	109,348			90,000	
001-5012-521.14-10 OVERTIME	433,326	315,244	336,344	540,000	465,000
001-5012-521.14-11 OFF DUTY DETAIL	26,524			5,750	
001-5012-521.15-12 INSURANCE BENEFITS CREDIT	58,697	84,032	84,032	58,445	85,516
001-5012-521.15-13 ACTING PAY	19,786	23,400	23,400	23,400	23,400
001-5012-521.15-14 TRAINER/LEADER	19,507	28,500	28,500	28,500	22,500
001-5012-521.15-20 LONGEVITY			18,000	90,000	95,000
001-5012-521.15-30 STATE INCENTIVE PAY	76,485	89,390	89,390	84,467	89,400
001-5012-521.15-50 EDUCATION-DEGREE	48,408	54,499	54,499	51,285	66,875
001-5012-521.15-70 CAREER PAY	15,647	15,400	15,400	15,401	14,350
001-5012-521.16-10 HOLIDAY PAY	241,565	348,059	348,059	224,805	406,602
001-5012-521.18-20 CLOTHING ALLOWANCE	11,570	15,105	15,105	20,236	14,925
001-5012-521.21-10 SOCIAL SECURITY/MEDICARE	498,114	552,663	568,053	523,091	693,001
001-5012-521.22-10 RETIREMENT - ICMA	15,857	17,220	17,220	15,127	17,515
001-5012-521.23-20 EMP HEALTH INS PREMIUMS	1,955,408	2,105,237	2,105,237	2,015,237	2,361,567
001-5012-521.23-30 OTHER EMP INS PREMIUMS	734,382	606,557	606,557	606,557	680,693
001-5012-521.24-10 WORKERS COMPENSATION	224,291	221,274	221,274	221,274	267,737
001-5012-521.31-15 VETERINARY SERVICES		3,600	3,600	2,500	4,750
001-5012-521.31-41 OTHER PROFESSIONAL SVC					21,000
001-5012-521.40-01 TRAVEL M&IE	1,799	4,300	4,300	4,300	32,602
001-5012-521.44-09 OTHER RENTALS/LEASES	3,600				
001-5012-521.46-19 OTHER MACH/EQUIP MAINT	267				1,000
001-5012-521.46-24 MACHINERY/EQUIP REPAIR	3,433	3,300	800	500	800
001-5012-521.46-25 EQUIPMENT RECALIBRATION	4,265	6,305			
001-5012-521.47-01 PRINTING & BINDING			1,500		
001-5012-521.48-04 VOLUNTEER PROGRAMS			2,500	2,500	4,000
001-5012-521.48-09 OTHER PROMO ACTIVITIES		5,000	5,000	5,000	5,000
001-5012-521.49-09 OTHER CURRENT CHARGES	665	1,680	1,680	1,680	1,750
001-5012-521.51-02 COPIER SUPPLIES					
001-5012-521.51-03 COMPUTER SUPPLIES	1,792				
001-5012-521.52-01 MISC OPERATING SUPPLIES	11,456	26,200	15,400	15,400	19,100
001-5012-521.52-04 UNIFORMS/CLOTHING	51,337	98,044	111,972	111,972	117,678
001-5012-521.52-06 TOOLS/EQUIPMENT	23,662	87,044	103,944	103,944	153,800
001-5012-521.52-18 AMMO & RANGE SUPPLIES	6,805				
001-5012-521.52-38 CITY TRAINING/EVENTS FOOD		800	1,600	1,600	2,100
001-5012-521.54-03 LICENSES/CERTIFICATES					8,000
001-5012-521.55-01 TRAINING & EDUCATION COST	2,940	9,630	9,630	9,630	60,906
001-5012-521.64-01 MACHINERY AND EQUIPMENT					31,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-5013-521.12-10 FULL-TIME SALARIES/WAGES	1,980,590	2,360,274	2,394,259	1,479,665	2,063,798
001-5013-521.12-12 COMP TIME USED	42,254			30,000	30,000
001-5013-521.14-10 OVERTIME	146,531	229,819	232,469	183,292	230,000
001-5013-521.14-11 OFF DUTY DETAIL	3,055				
001-5013-521.15-12 INSURANCE BENEFITS CREDIT	20,600	25,656	25,656	14,407	20,115
001-5013-521.15-13 ACTING PAY	6,769	9,000	9,000	7,200	7,200
001-5013-521.15-14 TRAINER/LEADER	537			300	
001-5013-521.15-20 LONGEVITY			19,000	25,000	21,000
001-5013-521.15-30 STATE INCENTIVE PAY	30,660	35,280	35,280	23,231	20,520
001-5013-521.15-50 EDUCATION-DEGREE	21,030	27,250	27,250	15,345	13,500
001-5013-521.15-70 CAREER PAY	6,541	5,600	5,600	4,408	3,100
001-5013-521.16-10 HOLIDAY PAY	28,836	37,110	37,110	29,700	41,563
001-5013-521.18-20 CLOTHING ALLOWANCE	42,684	55,042	55,042	43,154	37,100
001-5013-521.21-10 SOCIAL SECURITY/MEDICARE	169,930	200,545	204,823	135,677	179,095
001-5013-521.22-10 RETIREMENT - ICMA	18,933	20,838	20,838	16,734	20,983
001-5013-521.23-20 EMP HEALTH INS PREMIUMS	664,069	721,442	721,442	721,442	648,961
001-5013-521.23-30 OTHER EMP INS PREMIUMS	256,740	201,787	201,787	201,787	170,173
001-5013-521.24-10 WORKERS COMPENSATION	77,704	74,340	74,340	74,340	64,257
001-5013-521.31-41 OTHER PROFESSIONAL SVC	39,344	63,270	72,820	62,000	67,420
001-5013-521.35-01 INVESTIGATIVE FUNDS	15,950	32,900	32,100	34,100	36,100
001-5013-521.40-01 TRAVEL M&IE	4,083	14,400	12,069	12,000	17,460
001-5013-521.41-02 CELLULAR SERVICES	6,569	8,040	8,040	8,040	8,520
001-5013-521.41-03 COMPUTER/PHONE LINK SVCS	1,313	1,320	1,320	1,320	1,500
001-5013-521.41-09 OTHER COMMUNICATION SVCS	627	660	660	660	1,140
001-5013-521.44-04 VEHICLE LEASE	49,557	54,100	54,100	54,100	60,000
001-5013-521.44-09 OTHER RENTALS/LEASES	6,826				4,200
001-5013-521.45-01 LIABILITY/PROPERTY INSUR	704				
001-5013-521.46-24 MACHINERY/EQUIP REPAIR	135	300	300	800	300
001-5013-521.52-01 MISC OPERATING SUPPLIES	1,884	2,000	2,000	2,000	3,000
001-5013-521.52-03 LAB SUPPLIES	3,242	3,500	3,724	3,724	6,000
001-5013-521.52-04 UNIFORMS/CLOTHING	1,648	3,000	3,000	3,200	46,260
001-5013-521.52-06 TOOLS/EQUIPMENT	12,567	12,600	12,600	10,000	29,400
001-5013-521.52-18 AMMO & RANGE SUPPLIES					16,000
001-5013-521.52-38 CITY TRAINING/EVENTS FOOD	227	200	200	200	200
001-5013-521.54-02 BOOKS/SUBSCRIPTIONS	11,512	14,730	14,730	14,730	3,330
001-5013-521.54-03 LICENSES/CERTIFICATES	4,209	5,015	7,015	5,015	51,815
001-5013-521.55-01 TRAINING & EDUCATION COST	5,232	9,120	9,120	9,000	14,960
001-5013-521.64-01 MACHINERY AND EQUIPMENT					15,500
001-5016-521.31-15 VETERINARY SERVICES	2,780				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-5016-521.31-18 PSYCHOLOGICAL TESTING	400	1,000	1,000	1,000	
001-5016-521.40-01 TRAVEL M&IE	1,465	7,850	7,850	7,850	
001-5016-521.44-09 OTHER RENTALS/LEASES		4,200	4,200	4,200	
001-5016-521.46-19 OTHER MACH/EQUIP MAINT		600	600	500	
001-5016-521.48-09 OTHER PROMO ACTIVITIES	3,937				
001-5016-521.52-01 MISC OPERATING SUPPLIES	4,986	2,100	2,100	2,100	
001-5016-521.52-04 UNIFORMS/CLOTHING	21,888	42,860	81,903	81,903	
001-5016-521.52-06 TOOLS/EQUIPMENT	5,236	14,700	14,700	14,000	
001-5016-521.52-18 AMMO & RANGE SUPPLIES	2,865	16,000	19,380	15,380	
001-5016-521.55-01 TRAINING & EDUCATION COST	3,575	7,100	7,100	7,100	
001-5019-521.12-10 FULL-TIME SALARIES/WAGES	1,212,389	1,652,358	1,652,358	1,031,013	1,623,659
001-5019-521.12-12 COMP TIME USED	24,619			40,000	40,000
001-5019-521.13-10 PART-TIME WAGES	15,400	24,336	24,336	30,000	30,000
001-5019-521.14-10 OVERTIME	112,742	101,284	101,284	160,000	155,000
001-5019-521.15-12 INSURANCE BENEFITS CREDIT	13,229	23,321	23,321	11,510	21,142
001-5019-521.15-14 TRAINER/LEADER	7,384	7,500	7,500	4,000	6,000
001-5019-521.15-30 STATE INCENTIVE PAY					
001-5019-521.15-50 EDUCATION-DEGREE	3,110	3,375	3,375	2,594	1,750
001-5019-521.16-10 HOLIDAY PAY	36,231	66,837	66,837	59,774	68,842
001-5019-521.18-20 CLOTHING ALLOWANCE	2,100	3,300	3,300	2,700	3,800
001-5019-521.21-10 SOCIAL SECURITY/MEDICARE	104,161	134,153	134,153	95,776	147,012
001-5019-521.22-10 RETIREMENT - ICMA	102,460	137,907	137,907	89,681	140,318
001-5019-521.23-20 EMP HEALTH INS PREMIUMS	412,640	480,368	480,368	480,368	506,719
001-5019-521.23-30 OTHER EMP INS PREMIUMS	220,944	196,981	196,981	196,981	193,809
001-5019-521.24-10 WORKERS COMPENSATION	67,116	72,570	72,570	72,570	73,181
001-5019-521.40-01 TRAVEL M&IE	(425)	350	350	200	350
001-5019-521.52-01 MISC OPERATING SUPPLIES	3,216	2,100	2,100	1,500	2,100
001-5019-521.52-04 UNIFORMS/CLOTHING		700	700	700	700
001-5019-521.52-38 CITY TRAINING/EVENTS FOOD	255	350	350		350
001-5019-521.54-03 LICENSES/CERTIFICATES	2,375	1,350	1,350	1,000	1,350
001-5019-521.55-01 TRAINING & EDUCATION COST	1,469	5,290	5,290	4,000	5,290
001-5025-521.12-10 FULL-TIME SALARIES/WAGES	91,720	97,214	97,214	97,214	100,130
001-5025-521.14-10 OVERTIME				30	100
001-5025-521.15-12 INSURANCE BENEFITS CREDIT	1,356	1,336	1,336	1,336	1,336
001-5025-521.18-20 CLOTHING ALLOWANCE	100	100	100	100	100
001-5025-521.21-10 SOCIAL SECURITY/MEDICARE	6,728	7,363	7,363	7,363	7,346
001-5025-521.22-10 RETIREMENT - ICMA	6,600	7,253	7,253	7,253	7,218
001-5025-521.23-20 EMP HEALTH INS PREMIUMS	28,324	25,196	25,196	25,196	24,792
001-5025-521.23-30 OTHER EMP INS PREMIUMS	11,670	9,609	9,609	9,609	9,454

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-5025-521.24-10 WORKERS COMPENSATION	3,532	3,540	3,540	3,540	3,570
001-5025-521.40-01 TRAVEL M&IE	1,320	900	900	900	900
001-5025-521.52-01 MISC OPERATING SUPPLIES		100	100	100	600
001-5025-521.55-01 TRAINING & EDUCATION COST	299	800	800	800	800
001-6012-522.11-10 FULL-TIME SALARIES/WAGES	109,733	112,551	112,551	112,551	115,927
001-6012-522.12-10 FULL-TIME SALARIES/WAGES	6,686,922	7,337,285	7,588,576	7,588,576	8,084,104
001-6012-522.12-11 DISABILITY PAYMENTS	(1,899)				
001-6012-522.12-12 COMP TIME USED	129,722	110,000	110,000	110,000	116,600
001-6012-522.13-10 PART-TIME WAGES					40,000
001-6012-522.14-10 OVERTIME	1,195,009	420,000	420,000	590,000	520,000
001-6012-522.14-30 FLSA / PREMIUM PAY	154,983	155,000	155,000	155,000	164,300
001-6012-522.15-12 INSURANCE BENEFITS CREDIT	67,297	73,085	73,085	73,085	78,216
001-6012-522.15-20 LONGEVITY			48,000	99,200	99,200
001-6012-522.15-30 STATE INCENTIVE PAY	36,208	36,840	36,840	36,840	34,200
001-6012-522.15-32 TECHNICAL RESCUE TEAM	7,821	7,800	7,800	12,750	7,020
001-6012-522.15-40 CERTIFICATE / LICENSE	41,681	40,040	40,040	40,040	42,120
001-6012-522.15-50 EDUCATION-DEGREE	24,020	24,000	24,000	24,000	24,500
001-6012-522.15-60 PARA SOLO / EMT	402,112	398,249	398,249	398,249	406,500
001-6012-522.16-10 HOLIDAY PAY	210,994	292,000	292,000	292,000	309,520
001-6012-522.18-20 CLOTHING ALLOWANCE	7,113	7,210	7,210	7,210	3,630
001-6012-522.21-10 SOCIAL SECURITY/MEDICARE	657,837	572,249	595,660	595,660	628,422
001-6012-522.22-10 RETIREMENT - ICMA	39,035	38,951	38,951	38,951	62,693
001-6012-522.22-11 RETIREMENT - PENSION FUND	2,784,079	3,203,128	3,203,128	3,203,128	2,994,026
001-6012-522.23-10 LIFE & HEALTH INSURANCE	3,832		4,081	4,081	4,693
001-6012-522.23-11 CANCER BENEFIT PROGRAM	9,026	9,300	11,957	11,957	9,300
001-6012-522.23-12 CANCER BENEFITS FS-112.1816	1,445				
001-6012-522.23-20 EMP HEALTH INS PREMIUMS	2,216,686	2,595,325	2,595,325	2,595,325	2,799,198
001-6012-522.23-30 OTHER EMP INS PREMIUMS	745,084	643,792	643,792	643,792	666,589
001-6012-522.24-10 WORKERS COMPENSATION	223,875	237,180	237,180	237,180	249,826
001-6012-522.31-13 MEDICAL DIRECTOR	25,000	30,000	32,690	32,690	39,000
001-6012-522.31-24 TESTING SERVICES	5,025	9,531	9,531	9,531	8,052
001-6012-522.31-33 IN-HOUSE TRAINING	368	1,500	1,500	1,500	1,500
001-6012-522.34-09 OTHER CONTRACTUAL SERVICE	14,218	27,580	27,580	27,580	22,650
001-6012-522.40-01 TRAVEL M&IE	7,565	8,500	4,720	4,720	7,025
001-6012-522.40-02 BUSINESS TRAVEL	7	650	650	650	
001-6012-522.41-11 POSTAGE/FREIGHT/OTHER	1,296	1,500	1,500	1,500	1,500
001-6012-522.44-03 COPIER LEASE	4,690	4,760	4,760	4,760	5,280
001-6012-522.44-09 OTHER RENTALS/LEASES		10,000	4,763	4,763	
001-6012-522.46-04 COMPUTER SOFTWARE MAINT	14,134	23,338	23,338	23,338	23,338

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-6012-522.46-16 RADIO MAINTENANCE	37,099	39,072	39,072	39,072	41,112
001-6012-522.46-23 BUILDING REPAIRS & MAINT					17,112
001-6012-522.46-24 MACHINERY/EQUIP REPAIR	33,254	29,000	29,000	29,000	29,000
001-6012-522.46-25 EQUIPMENT RECALIBRATION	5,073	17,300	17,300	17,300	18,300
001-6012-522.47-01 PRINTING & BINDING	125	400	400	400	400
001-6012-522.48-03 ADVERTISING (EXCL LEGAL)	125	475	475	475	475
001-6012-522.48-09 OTHER PROMO ACTIVITIES	1,208	2,980	2,980	2,980	2,980
001-6012-522.49-04 TAGS/TITLES/PERMITS	358	5,850	4,250	4,250	1,880
001-6012-522.51-01 OFFICE SUPPLIES	1,783	2,000	2,183	2,183	1,780
001-6012-522.51-02 COPIER SUPPLIES		780	780	780	
001-6012-522.51-05 FURNITURE/EQUIP <\$5,000	1,385	1,400	1,400	1,400	1,400
001-6012-522.52-01 MISC OPERATING SUPPLIES	24,897	18,000	35,585	35,585	23,200
001-6012-522.52-04 UNIFORMS/CLOTHING	61,437	36,000	33,640	33,640	30,750
001-6012-522.52-05 JANITORIAL SUPPLIES	15,013	15,000	15,000	15,000	18,000
001-6012-522.52-06 TOOLS/EQUIPMENT	82,585	47,969	44,969	44,969	52,500
001-6012-522.52-08 VEHICLE SUPPLIES	2,405	3,700	3,700	3,700	3,700
001-6012-522.52-14 OXYGEN/MEDICAL SUPPLIES	71,632	82,000	84,065	84,065	87,000
001-6012-522.52-20 OPR SUPPLIES/EQUIP <5,000	29,938	98,100	100,647	100,647	104,600
001-6012-522.52-28 BUNKER GEAR	30,539	84,334	261,694	261,694	72,230
001-6012-522.52-35 MEDICAL SUPPLIES/SWAT		500	500	500	500
001-6012-522.52-38 CITY TRAINING/EVENTS FOOD	1,442	1,000	1,987	1,987	1,000
001-6012-522.54-01 DUES & MEMBERSHIPS	430	510	510	510	700
001-6012-522.54-02 BOOKS/SUBSCRIPTIONS	1,843	1,575	1,575	1,584	1,495
001-6012-522.54-03 LICENSES/CERTIFICATES	5,586				4,085
001-6012-522.55-01 TRAINING & EDUCATION COST	34,949	28,100	53,880	53,880	87,100
001-6012-522.62-01 BUILDINGS	48,237		88,000		
001-6012-522.63-23 FENCING	4,082				
001-6012-522.64-01 MACHINERY AND EQUIPMENT	131,630				421,005
001-6012-522.64-08 EMERGENCY COMMUNICATIONS	10,935				
001-7011-541.11-10 FULL-TIME SALARIES/WAGES	81,700	107,523	107,523	87,040	82,775
001-7011-541.12-10 FULL-TIME SALARIES/WAGES	322,205	459,483	459,483	459,483	509,429
001-7011-541.12-12 COMP TIME USED	287			500	750
001-7011-541.13-10 PART-TIME WAGES	4,999				
001-7011-541.14-10 OVERTIME	43,505	30,000	30,000	48,703	50,164
001-7011-541.15-12 INSURANCE BENEFITS CREDIT	5,186	7,168	7,168	7,168	8,503
001-7011-541.15-50 EDUCATION-DEGREE	375	375	375	375	375
001-7011-541.16-10 HOLIDAY PAY	413			2,500	2,500
001-7011-541.18-10 VEHICLE ALLOWANCE	2,835	4,860	4,860		4,860
001-7011-541.18-20 CLOTHING ALLOWANCE	400	450	450	450	550

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-7011-541.21-10 SOCIAL SECURITY/MEDICARE	33,493	42,465	42,465	42,465	44,422
001-7011-541.22-10 RETIREMENT - ICMA	36,269	50,707	50,707	50,707	47,633
001-7011-541.23-20 EMP HEALTH INS PREMIUMS	121,253	164,849	164,849	164,849	203,465
001-7011-541.23-30 OTHER EMP INS PREMIUMS	50,720	52,849	52,849	52,849	56,724
001-7011-541.24-10 WORKERS COMPENSATION	15,351	19,470	19,470	19,470	21,419
001-7011-541.31-16 OTHER MEDICAL SERVICES		2,280	2,280	2,280	3,000
001-7011-541.34-07 TEMP EMPLOYMENT SERVICES	27,245	45,960	61,387	60,000	45,960
001-7011-541.40-01 TRAVEL M&IE		1,330	1,330	500	
001-7011-541.41-11 POSTAGE/FREIGHT/OTHER	496	500	500	500	500
001-7011-541.44-03 COPIER LEASE	6,587	6,216	6,216	6,216	7,423
001-7011-541.46-04 COMPUTER SOFTWARE MAINT	65,450	68,377	68,377	68,377	37,792
001-7011-541.46-15 FIRE PROTECT DEVICES MNTC	294	500	500	1,079	1,200
001-7011-541.47-01 PRINTING & BINDING	931	1,350	1,350	250	500
001-7011-541.48-02 SPECIAL EVENTS		1,300	1,300		1,500
001-7011-541.48-05 EMPLOYEE RECOGNITION	670	400	400	400	400
001-7011-541.49-01 LEGAL ADVERTISEMENTS	919	1,170	1,170	1,170	1,170
001-7011-541.49-09 OTHER CURRENT CHARGES	11,878	1,200	1,200	1,200	1,200
001-7011-541.51-01 OFFICE SUPPLIES	6,268	3,639	3,639	3,600	8,300
001-7011-541.51-02 COPIER SUPPLIES	12	1,880	1,880	1,880	
001-7011-541.51-03 COMPUTER SUPPLIES	1,203	1,255	1,105	1,255	
001-7011-541.51-04 SOFTWARE <\$5,000	394	850	5,000	850	833
001-7011-541.51-05 FURNITURE/EQUIP <\$5,000	4,596	2,960	2,950	2,950	4,000
001-7011-541.51-08 COMPUTER HARDWARE		3,071	3,071		
001-7011-541.52-01 MISC OPERATING SUPPLIES	474	1,600	6,600	500	
001-7011-541.52-04 UNIFORMS/CLOTHING	14,135	23,077	23,077	23,077	25,000
001-7011-541.52-05 JANITORIAL SUPPLIES	26	1,000			500
001-7011-541.52-16 SAFETY EQUIPMENT	5,870	5,994	5,994	4,000	6,000
001-7011-541.52-38 CITY TRAINING/EVENTS FOOD	1,267	3,350	2,138	4,138	3,350
001-7011-541.54-01 DUES & MEMBERSHIPS	513	1,286	1,286	1,286	1,700
001-7011-541.54-02 BOOKS/SUBSCRIPTIONS	66	350	350	150	300
001-7011-541.54-03 LICENSES/CERTIFICATES		260	260	260	1,680
001-7011-541.55-01 TRAINING & EDUCATION COST	(181)	1,932	3,897	3,000	19,147
001-7013-541.11-10 FULL-TIME SALARIES/WAGES	45,921	107,523	107,523	95,637	110,749
001-7013-541.12-10 FULL-TIME SALARIES/WAGES	352,650	477,497	477,497	325,746	469,992
001-7013-541.12-12 COMP TIME USED	2,591			1,543	2,500
001-7013-541.13-10 PART-TIME WAGES	28,099	26,990	26,990	22,704	27,797
001-7013-541.14-10 OVERTIME	66,641	61,498	61,498	57,078	63,343
001-7013-541.15-12 INSURANCE BENEFITS CREDIT	3,889	5,643	5,643	4,655	6,883
001-7013-541.16-10 HOLIDAY PAY	1,025			1,959	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-7013-541.18-10 VEHICLE ALLOWANCE	2,025	4,860	4,860		
001-7013-541.18-20 CLOTHING ALLOWANCE	350	600	600	500	700
001-7013-541.21-10 SOCIAL SECURITY/MEDICARE	37,258	45,993	45,993	37,787	42,953
001-7013-541.22-10 RETIREMENT - ICMA	35,814	51,752	51,752	37,739	51,872
001-7013-541.23-20 EMP HEALTH INS PREMIUMS	99,821	155,362	155,362	155,362	159,145
001-7013-541.23-30 OTHER EMP INS PREMIUMS	52,290	52,849	52,849	52,849	51,997
001-7013-541.24-10 WORKERS COMPENSATION	15,827	19,470	19,470	19,470	19,634
001-7013-541.31-41 OTHER PROFESSIONAL SVC	15,494	6,000	6,000	6,000	7,000
001-7013-541.40-01 TRAVEL M&IE	736	1,030	1,030	1,050	1,268
001-7013-541.44-01 OFFICE LEASE	202				
001-7013-541.44-03 COPIER LEASE	2,606	865	865	865	
001-7013-541.46-03 COMPUTER HARDWARE MAINT	629	1,000	1,000	30	
001-7013-541.46-25 EQUIPMENT RECALIBRATION	648	1,000	1,000	650	1,025
001-7013-541.49-04 TAGS/TITLES/PERMITS					500
001-7013-541.49-09 OTHER CURRENT CHARGES	524	750	750	750	800
001-7013-541.51-04 SOFTWARE <\$5,000				867	
001-7013-541.52-01 MISC OPERATING SUPPLIES	1,921	2,000	2,000	2,000	2,500
001-7013-541.52-06 TOOLS/EQUIPMENT	675	1,150	1,150	450	1,150
001-7013-541.52-20 OPR SUPPLIES/EQUIP <5,000	3,958				
001-7013-541.54-01 DUES & MEMBERSHIPS	295	360	360	295	360
001-7013-541.54-02 BOOKS/SUBSCRIPTIONS	20	400	400	200	400
001-7013-541.54-03 LICENSES/CERTIFICATES	925	965		325	1,090
001-7013-541.55-01 TRAINING & EDUCATION COST	425	1,425	425	1,275	1,500
001-7013-541.64-01 MACHINERY AND EQUIPMENT	9,403				80,000
001-7013-541.64-11 COMPUTER SOFTWARE					40,000
001-7017-541.12-10 FULL-TIME SALARIES/WAGES	670,025	873,698	873,698	603,710	874,339
001-7017-541.12-12 COMP TIME USED	1,238			5,228	5,000
001-7017-541.14-10 OVERTIME	14,165	13,796	13,796	23,819	18,200
001-7017-541.15-12 INSURANCE BENEFITS CREDIT	9,446	13,322	13,322	7,573	12,993
001-7017-541.15-14 TRAINER/LEADER	13,405	9,360	9,360	13,747	15,600
001-7017-541.15-40 CERTIFICATE / LICENSE	5,040	4,692	4,692	1,691	3,144
001-7017-541.16-10 HOLIDAY PAY	12,827	10,323	10,323	10,323	14,300
001-7017-541.18-20 CLOTHING ALLOWANCE	100	100	100	100	100
001-7017-541.21-10 SOCIAL SECURITY/MEDICARE	51,610	63,322	63,322	48,442	65,140
001-7017-541.22-10 RETIREMENT - ICMA	59,428	76,631	76,631	53,549	76,487
001-7017-541.23-20 EMP HEALTH INS PREMIUMS	337,010	374,004	374,004	374,004	363,757
001-7017-541.23-30 OTHER EMP INS PREMIUMS	134,205	120,111	120,111	120,111	118,176
001-7017-541.24-10 WORKERS COMPENSATION	40,618	44,250	44,250	44,250	44,623
001-7017-541.31-41 OTHER PROFESSIONAL SVC	150				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-7017-541.34-01 TREE TRIMMING	5,355	7,500	12,500	5,000	10,000
001-7017-541.34-02 MOWING CONTRACTS		320,000	295,000	200,000	320,000
001-7017-541.34-04 STREET SWEEPING	41,400	120,000	126,300	60,000	82,200
001-7017-541.34-05 RAILROAD CROSSING MAINT	10,288	11,101	11,101	11,101	11,246
001-7017-541.34-09 OTHER CONTRACTUAL SERVICE	29,325	32,200	32,200	32,200	33,000
001-7017-541.40-01 TRAVEL M&IE		64	64	70	
001-7017-541.43-01 ELECTRIC SERVICES	3,929	6,000	6,000	6,000	6,720
001-7017-541.43-04 COUNTY DISPOSAL	1,042	3,500	3,500	3,500	3,500
001-7017-541.44-02 EQUIPMENT RENTAL	5,563	8,000	8,000	8,000	10,000
001-7017-541.46-24 MACHINERY/EQUIP REPAIR	1,830	5,000	5,000	3,000	5,000
001-7017-541.49-04 TAGS/TITLES/PERMITS					1,000
001-7017-541.52-01 MISC OPERATING SUPPLIES	1,963	5,900	5,900	3,000	6,000
001-7017-541.52-02 CHEMICALS	2,257	5,800	5,800	2,500	3,000
001-7017-541.52-06 TOOLS/EQUIPMENT	5,697	10,000	10,000	10,000	10,000
001-7017-541.52-08 VEHICLE SUPPLIES	3,250	500	500	500	500
001-7017-541.52-16 SAFETY EQUIPMENT					5,000
001-7017-541.52-20 OPR SUPPLIES/EQUIP <5,000	2,929	2,500	2,500	2,500	3,000
001-7017-541.52-30 LANDSCAPING	10,361	13,050	8,050	10,000	14,000
001-7017-541.54-01 DUES & MEMBERSHIPS		50	50		768
001-7017-541.55-01 TRAINING & EDUCATION COST	624	2,190	2,190	2,160	17,927
001-7017-541.64-01 MACHINERY AND EQUIPMENT	10,500		7,681		28,000
001-7017-541.64-03 LIGHT VEHICLES					64,462
001-7026-541.12-10 FULL-TIME SALARIES/WAGES	249,438	262,965	262,965	197,014	224,596
001-7026-541.12-12 COMP TIME USED	1,518			1,571	3,000
001-7026-541.13-10 PART-TIME WAGES	21,734	24,269	24,269	18,759	24,997
001-7026-541.14-10 OVERTIME	3,156	6,244	6,244	5,598	6,000
001-7026-541.15-12 INSURANCE BENEFITS CREDIT	2,491	2,484	2,484	1,991	2,999
001-7026-541.16-10 HOLIDAY PAY	3,172	3,436	3,436	3,436	3,500
001-7026-541.21-10 SOCIAL SECURITY/MEDICARE	21,042	19,007	19,007	16,574	15,811
001-7026-541.22-10 RETIREMENT - ICMA	15,942	16,330	16,330	13,433	18,129
001-7026-541.23-20 EMP HEALTH INS PREMIUMS	84,943	94,632	94,632	94,632	101,109
001-7026-541.23-30 OTHER EMP INS PREMIUMS	29,175	24,022	24,022	24,022	23,635
001-7026-541.24-10 WORKERS COMPENSATION	8,830	8,850	8,850	8,850	8,925
001-7026-541.31-41 OTHER PROFESSIONAL SVC	1,495				
001-7026-541.34-09 OTHER CONTRACTUAL SERVICE		2,000	2,000	2,000	4,000
001-7026-541.40-01 TRAVEL M&IE	448				1,106
001-7026-541.41-02 CELLULAR SERVICES					39,300
001-7026-541.43-04 COUNTY DISPOSAL	1,323	1,325	1,325	1,325	1,325
001-7026-541.43-05 STREET/TRAFFIC LIGHTS	735,045	827,736	827,736	827,000	993,283

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-7026-541.44-02 EQUIPMENT RENTAL	4,634				800
001-7026-541.46-23 BUILDING REPAIRS & MAINT	207			72	
001-7026-541.46-24 MACHINERY/EQUIP REPAIR	385	2,700	2,200	1,500	1,500
001-7026-541.46-37 SIGNAL MAINTENANCE	38,854	46,700	55,460	49,160	9,280
001-7026-541.46-38 STREET LIGHT MAINTENANCE	208	21,000	44,122	44,122	50,000
001-7026-541.46-41 PAVEMENT MARKINGS	51,251	5,000	9,989	10,000	10,000
001-7026-541.47-01 PRINTING & BINDING	35				
001-7026-541.51-03 COMPUTER SUPPLIES			2,100		
001-7026-541.51-04 SOFTWARE <\$5,000	3,499		900		900
001-7026-541.52-01 MISC OPERATING SUPPLIES	1,803	7,000	5,000	5,000	5,000
001-7026-541.52-06 TOOLS/EQUIPMENT	1,496	2,000	2,000	2,000	1,500
001-7026-541.52-13 TRAFFIC CONTROL SUPPLIES	48,012	51,965	51,521	52,420	60,000
001-7026-541.52-16 SAFETY EQUIPMENT	1,166	6,000	2,011	3,000	10,000
001-7026-541.52-20 OPR SUPPLIES/EQUIP <5,000	3,298		4,500		4,000
001-7026-541.54-01 DUES & MEMBERSHIPS	510	260	260	425	500
001-7026-541.55-01 TRAINING & EDUCATION COST	1,060	155	455	455	1,000
001-7026-541.63-16 TRAFFIC CONTROL DEVICES			166,654	71,856	161,816
001-7026-541.63-35 LIGHTING SYSTEMS			100,000		
001-7026-541.64-01 MACHINERY AND EQUIPMENT	44,405				
001-7034-541.12-10 FULL-TIME SALARIES/WAGES	542,123	831,191	831,191	503,765	662,921
001-7034-541.12-12 COMP TIME USED	3,831			4,500	5,000
001-7034-541.13-10 PART-TIME WAGES	8,573	25,883	25,883	13,000	16,565
001-7034-541.14-10 OVERTIME	15,397	30,469	30,469	30,000	30,469
001-7034-541.15-12 INSURANCE BENEFITS CREDIT	6,766	11,858	11,858	5,736	9,389
001-7034-541.15-14 TRAINER/LEADER	8,485	6,240	6,240	8,810	12,480
001-7034-541.15-40 CERTIFICATE / LICENSE	602			757	2,927
001-7034-541.16-10 HOLIDAY PAY	10,075	14,332	14,332	9,140	14,332
001-7034-541.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
001-7034-541.21-10 SOCIAL SECURITY/MEDICARE	42,884	62,876	62,876	41,431	50,344
001-7034-541.22-10 RETIREMENT - ICMA	47,890	73,176	73,176	43,573	57,375
001-7034-541.23-20 EMP HEALTH INS PREMIUMS	229,047	288,893	288,893	288,893	238,731
001-7034-541.23-30 OTHER EMP INS PREMIUMS	100,303	97,001	97,001	97,001	81,258
001-7034-541.24-10 WORKERS COMPENSATION	30,358	35,736	35,736	35,736	30,682
001-7034-541.31-21 ENGINEERING SERVICES	474,051	50,000	528,176	460,176	50,000
001-7034-541.40-01 TRAVEL M&IE		64	64		
001-7034-541.44-02 EQUIPMENT RENTAL	9,808	20,767	20,767	5,000	15,000
001-7034-541.46-24 MACHINERY/EQUIP REPAIR	1,145	2,437	2,437	1,000	2,000
001-7034-541.46-43 SIDEWALK REPAIRS	12,124	25,000	25,000	25,000	30,000
001-7034-541.46-44 BRIDGES & APPURTENANCES		3,500	3,500	1,000	3,500

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
001-7034-541.49-04 TAGS/TITLES/PERMITS					500
001-7034-541.52-01 MISC OPERATING SUPPLIES	2,346	5,000	5,000	5,000	5,000
001-7034-541.52-02 CHEMICALS		3,200	3,200	1,600	3,400
001-7034-541.52-06 TOOLS/EQUIPMENT	2,923	7,000	7,000	7,000	7,000
001-7034-541.52-16 SAFETY EQUIPMENT				10,000	5,000
001-7034-541.52-20 OPR SUPPLIES/EQUIP <5,000		6,400	16,100	6,000	8,800
001-7034-541.53-01 ROAD STRUCTURE MATERIALS	27,875	60,000	60,000	20,000	40,000
001-7034-541.54-01 DUES & MEMBERSHIPS	225				
001-7034-541.55-01 TRAINING & EDUCATION COST	1,191	1,857	1,857	2,000	4,557
001-7034-541.62-21 PLANT AND FACILITIES			150,000		
001-7034-541.63-15 BIKE/PEDESTRIAN FACILITY			100,000		
001-7034-541.64-01 MACHINERY AND EQUIPMENT			25,000		
001-7034-541.64-04 CONSTRUCTION VEHICLES					57,347
001-9010-517.72-11 DEBT PAYMENTS - INTEREST	970				
001-9010-519.12-13 ACCRUED LEAVE	(6,666)				
001-9010-519.23-20 EMP HEALTH INS PREMIUMS					39,579
001-9010-519.31-08 CONSULTANT SERVICES		39,550	39,550	39,550	39,550
001-9010-519.31-09 INVESTMENT SERVICES	21,034	21,480	21,480	21,480	39,280
001-9010-519.31-41 OTHER PROFESSIONAL SVC	13,500	12,000	12,000	10,000	12,000
001-9010-519.32-01 AUDIT COSTS	42,765	40,113	40,113	40,113	39,579
001-9010-519.43-07 STORMWATER FEE	4,133			791	
001-9010-519.45-01 LIABILITY/PROPERTY INSUR	2,123,426	2,239,129	2,239,129	2,239,129	2,357,148
001-9010-519.49-09 OTHER CURRENT CHARGES	4,500	6,150	6,150	6,150	6,150
001-9010-519.49-14 DEBT SERVICE FEES		22,000	22,000	22,000	22,000
001-9010-519.49-22 CREDIT CARD PROCESS FEES	226,781		70,000	123,334	
001-9010-519.49-23 BANK SERVICE FEES	5,766	5,500	5,500	8,200	5,800
001-9010-519.52-25 FLEET OPERATING CHARGES	2,651,805	3,169,108	3,169,108	3,169,108	3,437,690
001-9010-519.52-39 COVID-19	149,204		4,583	58,467	
001-9010-519.56-01 CONTINGENCY		579,659	317,029	317,029	2,500,000
001-9050-581.91-02 TO COMMUNITY INVEST. FUND	240,745		25,000	25,000	
001-9050-581.91-04 TO DEBT SERVICE FUND	6,409,500	6,413,145	6,413,145	6,413,145	6,422,681
001-9050-581.91-06 TO UTIL OPERATING FUND	51,167	50,076	51,109	51,109	
001-9050-581.91-10 TO STORMWATER FUND	275,697	275,697	275,697	275,697	
001-9050-581.91-16 TO BUILDING FUND	187		245	245	
001-9050-581.91-19 TO FLEET SERVICES	1,250,748	160,584	3,109,021	3,109,021	10,000
001-9050-581.91-27 TO COMMUNITY INVEST FUND	558,492				
001-9050-581.91-37 TO ROAD MAINTENANCE CIP	1,510,577	750,000	919,274	919,274	1,000,000
001-9050-581.91-42 TO SHIP FUND	1,530				
001-9050-581.91-61 ENVIRONMENTAL FEE FUND	50,000	50,000	50,000	50,000	366,828

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
101-5040-521.40-01 TRAVEL M&IE			1,503	3,075	
101-5040-521.49-11 FORFEITURE COSTS	3,499		5,000	1,527	
101-5040-521.52-01 MISC OPERATING SUPPLIES			128	126	
101-5040-521.54-03 LICENSES/CERTIFICATES			80,000	62,292	
101-5040-521.55-01 TRAINING & EDUCATION COST	11,815		17,050	19,150	
101-5040-521.64-03 LIGHT VEHICLES	44,944				
101-5040-521.82-11 OTHER CONTRIBUTIONS	40,925		6,450	6,950	
101-5040-593.99-01 RESERVES		9,500			
103-9010-559.47-02 MAYOR'S BALL				239	250
103-9010-559.49-09 OTHER CURRENT CHARGES	242	2,500	2,500	247	250
103-9010-559.49-23 MAYOR'S BALL VENUE/FOOD		8,000	8,000	15,478	15,100
103-9010-559.49-24 MAYOR'S BALL MUSIC/DECOR		2,500	2,500	4,315	3,000
103-9010-559.49-25 MAYOR'S BALL RECOGNITION		550	550		550
103-9010-559.49-26 MAYOR'S BALL AWARDS/SCHOL		16,450	16,450		
103-9010-559.82-11 OTHER CONTRIBUTIONS				1,048	10,850
103-9010-559.82-52 HELPS COMMUNITY INITIATIV				8,282	
105-3330-529.34-03 NUISANCE VIOLATIONS	217,532	200,000	200,000	200,000	250,000
105-3330-529.42-01 ADMINISTRATIVE SERVICES	14,123	13,257	13,257	7,733	12,614
105-3330-529.49-09 OTHER CURRENT CHARGES	13,320		17,000	17,000	17,000
105-3330-529.49-23 BANK SERVICE FEES	591	629	629	222	500
105-3330-593.99-01 RESERVES		114,614	97,614	97,614	119,886
111-3351-593.99-01 RESERVES		4,500			
111-3411-554.10-10 LABOR DISTRIBUTION				97,350	78,795
111-3411-554.34-09 OTHER CONTRACTUAL SERVICE	6,525		16,425	9,925	9,925
111-3411-554.38-03 DOWNPAYMENT ASSISTANCE	130,067		4,300	4,300	
111-3411-554.38-04 EMERGENCY ASSISTANCE	19,938				
111-3411-554.38-07 SINGLE FAMILY REHAB	493,652		124,918	131,418	696,529
111-3411-554.38-21 SPECIAL NEEDS	1,815				
111-3411-554.38-22 UTILITY HOOK UP ASSISTANC	12,649				
111-3411-554.40-01 TRAVEL M&IE					2,000
111-3411-554.41-11 POSTAGE/FREIGHT/OTHER				500	1,000
111-3411-554.49-01 LEGAL ADVERTISEMENTS					
111-3411-554.49-09 OTHER CURRENT CHARGES				200	
111-3411-554.51-01 OFFICE SUPPLIES				235	1,000
111-3411-554.51-04 SOFTWARE <\$5,000					
111-3411-554.51-05 FURNITURE/EQUIP <\$5,000					
111-3411-554.52-01 MISC OPERATING SUPPLIES				72	
111-3411-554.54-01 DUES & MEMBERSHIPS				200	200
111-3411-554.54-03 LICENSES/CERTIFICATES				186	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
111-3411-554.55-01 TRAINING & EDUCATION COST					1,100
111-3411-593.99-01 RESERVES			13,517	13,517	73,195
112-3351-554.12-10 FULL-TIME SALARIES/WAGES	(1)				
112-3351-554.49-01 LEGAL ADVERTISEMENTS			209		
112-3351-554.52-01 MISC OPERATING SUPPLIES					
112-3411-554.10-10 LABOR DISTRIBUTION			113,005	113,005	119,108
112-3411-554.12-10 FULL-TIME SALARIES/WAGES	36,915				
112-3411-554.12-12 COMP TIME USED	58				
112-3411-554.14-10 OVERTIME	12				
112-3411-554.15-12 INSURANCE BENEFITS CREDIT	477				
112-3411-554.21-10 SOCIAL SECURITY/MEDICARE	2,633				
112-3411-554.22-10 RETIREMENT - ICMA	3,329				
112-3411-554.23-20 EMP HEALTH INS PREMIUMS	4,513				
112-3411-554.23-30 OTHER EMP INS PREMIUMS	3,434				
112-3411-554.24-10 WORKERS COMPENSATION	557				
112-3411-554.31-41 OTHER PROFESSIONAL SVC	4,000		16,000		174,170
112-3411-554.38-03 DOWNPAYMENT ASSISTANCE	25,217		135,515	135,515	
112-3411-554.41-11 POSTAGE/FREIGHT/OTHER	189		500	500	500
112-3411-554.46-23 BUILDING REPAIRS & MAINT	9,959		195	195	
112-3411-554.46-28 PARKS AREA MAINTENANCE			3,000	3,000	
112-3411-554.49-01 LEGAL ADVERTISEMENTS	2,191		1,670	1,670	2,000
112-3411-554.49-09 OTHER CURRENT CHARGES	6,884				
112-3411-554.51-01 OFFICE SUPPLIES	2,555		700	700	1,000
112-3411-554.51-05 FURNITURE/EQUIP <\$5,000	260		5,000	5,000	1,000
112-3411-554.52-01 MISC OPERATING SUPPLIES			400	400	400
112-3411-554.54-01 DUES & MEMBERSHIPS	1,545		300	300	2,000
112-3411-554.54-03 LICENSES/CERTIFICATES	18				
112-3411-554.55-01 TRAINING & EDUCATION COST	150		500	500	2,000
112-3411-554.61-01 LAND ACQUISITION			499,431	499,431	
112-3411-554.62-01 BUILDINGS	419,075		726,195	726,195	164,937
112-3411-554.63-08 PARKS DEVELOPMENT			90,898		
112-3411-554.63-32 PARKS IMPROVEMENTS					158,350
112-3411-554.64-02 OFFICE FURN & EQUIP	4,971				
112-3411-554.64-03 LIGHT VEHICLES			12,400		
112-3411-554.64-05 FIRE APPARATUS			256,740		256,740
112-3411-554.82-11 OTHER CONTRIBUTIONS			115,253	115,253	112,300
112-3411-554.82-31 SOUTH BREVARD WOMEN'S CTR	27,401				
112-3411-554.82-41 AGING MATTERS IN BREVARD	26,997				
112-3411-554.82-46 BREVARD COUNTY LEGAL AID	17,200				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
112-3411-554.82-49 GREATER MELBOURNE PAL	22,401				
112-3411-554.82-50 EVANS CENTER	13,484				
112-3411-593.99-01 RESERVES			398,104	398,104	19,431
114-3353-554.62-01 BUILDINGS			95,621		
114-3411-554.10-10 LABOR DISTRIBUTION			29,544	29,544	44,908
114-3411-554.31-41 OTHER PROFESSIONAL SVC			16,180	16,180	
114-3411-554.38-03 DOWNPAYMENT ASSISTANCE			120,000	120,000	120,000
114-3411-554.41-11 POSTAGE/FREIGHT/OTHER			100	100	100
114-3411-554.49-01 LEGAL ADVERTISEMENTS				225	500
114-3411-554.49-09 OTHER CURRENT CHARGES			200		
114-3411-554.51-05 FURNITURE/EQUIP <\$5,000			400	175	500
114-3411-554.55-01 TRAINING & EDUCATION COST					500
114-3411-554.62-01 BUILDINGS			737,327	50,000	
114-3411-554.64-02 OFFICE FURN & EQUIP	4,971				
114-3411-554.64-03 LIGHT VEHICLES			3,100	3,100	
114-3411-554.82-12 COMM HOUSING DEVELOP ORG					687,327
114-3411-581.91-30 TO COMM DEV GRANT FUNDS			7,647	7,647	
114-3411-581.91-42 TO SHIP FUND			9,017	9,017	
123-3353-554.43-02 WATER & SEWER SERVICES	107		406		
123-3411-554.12-10 FULL-TIME SALARIES/WAGES	(5,892)				
123-3411-554.12-12 COMP TIME USED	29				
123-3411-554.14-10 OVERTIME	8				
123-3411-554.15-12 INSURANCE BENEFITS CREDIT	14				
123-3411-554.18-20 CLOTHING ALLOWANCE	9				
123-3411-554.21-10 SOCIAL SECURITY/MEDICARE	(478)				
123-3411-554.22-10 RETIREMENT - ICMA	(476)				
123-3411-554.23-20 EMP HEALTH INS PREMIUMS	517				
123-3411-554.23-30 OTHER EMP INS PREMIUMS	14				
123-3411-554.24-10 WORKERS COMPENSATION	44				
123-3411-554.26-10 TERMINATION BENEFITS	(736)				
123-3411-554.31-41 OTHER PROFESSIONAL SVC	3,067				
123-3411-554.32-01 AUDIT COSTS	(108)				
123-3411-554.41-01 TELEPHONE SERVICES	(117)				
123-3411-554.41-02 CELLULAR SERVICES	(17)				
123-3411-554.41-11 POSTAGE/FREIGHT/OTHER	(127)				
123-3411-554.42-01 ADMINISTRATIVE SERVICES	(3,652)				
123-3411-554.43-01 ELECTRIC SERVICES	88		1,596		
123-3411-554.43-02 WATER & SEWER SERVICES	407		788		
123-3411-554.44-03 COPIER LEASE	(12)				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
123-3411-554.45-01 LIABILITY/PROPERTY INSUR	(120)				
123-3411-554.51-01 OFFICE SUPPLIES	(93)				
123-3411-581.91-01 TO GENERAL FUND			1,533	1,533	
124-3411-554.12-10 FULL-TIME SALARIES/WAGES	8,093				
124-3411-554.12-12 COMP TIME USED	52				
124-3411-554.14-10 OVERTIME	1				
124-3411-554.15-12 INSURANCE BENEFITS CREDIT	163				
124-3411-554.18-20 CLOTHING ALLOWANCE	4				
124-3411-554.21-10 SOCIAL SECURITY/MEDICARE	880				
124-3411-554.22-10 RETIREMENT - ICMA	1,109				
124-3411-554.23-20 EMP HEALTH INS PREMIUMS	4,277				
124-3411-554.23-30 OTHER EMP INS PREMIUMS	3,560				
124-3411-554.24-10 WORKERS COMPENSATION	539				
124-3411-554.38-01 RENTAL ASSISTANCE	318,735				
124-3411-554.38-09 OTHER HOUSING PROGRAMS	30,715				
124-3411-554.51-01 OFFICE SUPPLIES	520				
126-3411-554.10-10 LABOR DISTRIBUTION			154,814	43,801	49,375
126-3411-554.12-10 FULL-TIME SALARIES/WAGES	21,203				
126-3411-554.12-12 COMP TIME USED	43				
126-3411-554.15-12 INSURANCE BENEFITS CREDIT	273				
126-3411-554.21-10 SOCIAL SECURITY/MEDICARE	1,515				
126-3411-554.22-10 RETIREMENT - ICMA	1,913				
126-3411-554.23-20 EMP HEALTH INS PREMIUMS	4,057				
126-3411-554.23-30 OTHER EMP INS PREMIUMS	2,315				
126-3411-554.24-10 WORKERS COMPENSATION	530				
126-3411-554.41-11 POSTAGE/FREIGHT/OTHER			100	100	
126-3411-554.49-01 LEGAL ADVERTISEMENTS	2,096		1,000	1,000	
126-3411-554.82-11 OTHER CONTRIBUTIONS	8,211		286,260	193,260	93,000
126-3411-554.82-12 COMM HOUSING DEVELOP ORG	19,488		68,760	68,760	
126-3411-554.82-23 OUR LADY OF GRACE	28,506		2,988	2,988	
126-3411-554.82-24 BREV ALZHEIMER FOUNDATION	22,807		14,338	14,338	
126-3411-554.82-27 ST JOSEPH/VINCENTDEPAUL	29,605		20,790	20,790	
126-3411-554.82-37 BREVARD COUNTY SHARING CT	4,135		149,260	149,260	
126-3411-554.82-38 FAMILY PROMISE OF BREVARD	4,800		98,400	98,400	
126-3411-554.82-41 AGING MATTERS IN BREVARD	11,480		57,040	57,040	
126-3411-554.82-50 EVANS CENTER	14,118		11,764	11,764	
126-3411-554.82-51 CENTRAL FL CHLD HLTH PRGM	5,700		68,600	68,600	
126-3411-554.82-52 HELPS COMMUNITY INITIATIV	22,672		104,656	104,656	
126-3411-554.82-53 GTR PB SENIOR CITIZEN CTR	4,720		20,560	20,560	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
126-3411-593.99-01 RESERVES			77,505	77,505	
128-3414-559.31-41 OTHER PROFESSIONAL SVC			80,500	5,500	
128-3414-559.41-02 CELLULAR SERVICES			57,585	34,000	
128-3414-559.51-03 COMPUTER SUPPLIES			3,600	2,884	
128-3414-559.52-06 TOOLS/EQUIPMENT			268,489	268,489	
128-3414-559.54-03 LICENSES/CERTIFICATES			1,295,435	382,822	
128-3414-559.62-01 BUILDINGS		2,000,000	2,000,000		
128-3414-559.64-07 IS RELATED PROJECTS		2,000,000	2,000,000		
131-5070-521.31-15 VETERINARY SERVICES					
131-5070-521.40-01 TRAVEL M&IE			5,876		
131-5070-521.40-02 BUSINESS TRAVEL					
131-5070-521.44-09 OTHER RENTALS/LEASES					
131-5070-521.48-02 SPECIAL EVENTS			500		
131-5070-521.49-09 OTHER CURRENT CHARGES	78				
131-5070-521.52-01 MISC OPERATING SUPPLIES	3,493		500		
131-5070-521.52-38 CITY TRAINING/EVENTS FOOD	9				
131-5070-521.55-01 TRAINING & EDUCATION COST			1,100		
131-5070-521.82-11 OTHER CONTRIBUTIONS	2,500		7,500		
131-6070-522.31-33 IN-HOUSE TRAINING	420				
131-6070-522.48-02 SPECIAL EVENTS	75				
131-6070-522.48-09 OTHER PROMO ACTIVITIES			224		
131-6070-522.52-01 MISC OPERATING SUPPLIES	1,378				
131-6070-522.52-38 CITY TRAINING/EVENTS FOOD	674		1,127		
161-3312-537.31-23 MONITORING SERVICES	7,000	7,000	7,000		7,000
161-3312-593.99-01 RESERVES		93,000	93,000	93,000	359,828
180-5050-521.49-04 TAGS/TITLES/PERMITS			130		
180-5050-521.49-23 BANK SERVICE FEES	124	53	53	230	200
180-5050-521.64-03 LIGHT VEHICLES			59,870	53,842	
180-5050-593.99-01 RESERVES		29,997			63,200
181-9110-517.71-11 DEBT PAYMENTS - PRINCIPAL	410,000	342,000	342,000	342,000	
181-9110-517.72-11 DEBT PAYMENTS - INTEREST	22,809	7,167	7,167	7,167	
181-9110-541.49-23 BANK SERVICE FEES	747	800	800	800	1,200
181-9110-559.31-41 OTHER PROFESSIONAL SVC		3,000	3,000		
181-9110-559.32-01 AUDIT COSTS	5,619	5,000	5,000	5,000	5,000
181-9110-559.34-09 OTHER CONTRACTUAL SERVICE		477,724	477,724		477,724
181-9110-559.43-02 WATER & SEWER SERVICES	812	1,300	1,300		
181-9110-559.45-01 LIABILITY/PROPERTY INSUR	1,647	1,291	1,291	1,291	
181-9110-559.49-01 LEGAL ADVERTISEMENTS	51	500	500	51	75
181-9110-559.49-09 OTHER CURRENT CHARGES	289,085	352,305	352,305	303,000	352,305

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
181-9110-559.54-03 LICENSES/CERTIFICATES	175	175	175	175	175
181-9110-581.91-01 TO GENERAL FUND	616,004	743,665	697,128		667,282
181-9110-581.91-37 TO ROAD MAINTENANCE CIP				1,340,011	
181-9110-593.99-01 RESERVES		627,443	849,371	849,371	774,143
183-5050-521.31-21 ENGINEERING SERVICES			6,654	6,654	
183-5050-521.41-02 CELLULAR SERVICES			120	120	
183-5050-521.41-05 AIR CARDS			444	444	
183-5050-521.46-04 COMPUTER SOFTWARE MAINT			308	308	
183-5050-521.49-04 TAGS/TITLES/PERMITS			130	130	
183-5050-521.49-23 BANK SERVICE FEES	246	156	156	375	400
183-5050-521.51-03 COMPUTER SUPPLIES	200				
183-5050-521.51-08 COMPUTER HARDWARE	963				
183-5050-521.52-04 UNIFORMS/CLOTHING	128		1,620	1,620	
183-5050-521.52-06 TOOLS/EQUIPMENT	3,182		9,399	9,399	
183-5050-521.54-03 LICENSES/CERTIFICATES			583	583	
183-5050-521.62-01 BUILDINGS					
183-5050-521.64-03 LIGHT VEHICLES	28,463		12,822	12,822	
183-5050-593.99-01 RESERVES		74,944	58,964	58,964	158,850
184-5050-521.41-02 CELLULAR SERVICES			120	120	
184-5050-521.41-05 AIR CARDS			444	444	
184-5050-521.46-04 COMPUTER SOFTWARE MAINT			308	308	
184-5050-521.49-04 TAGS/TITLES/PERMITS			130	130	
184-5050-521.49-23 BANK SERVICE FEES	347	240	240	575	600
184-5050-521.51-03 COMPUTER SUPPLIES	200				
184-5050-521.51-08 COMPUTER HARDWARE	963				
184-5050-521.52-04 UNIFORMS/CLOTHING	128		1,620	1,620	
184-5050-521.52-06 TOOLS/EQUIPMENT	3,183		9,398	9,398	
184-5050-521.54-03 LICENSES/CERTIFICATES			583	583	
184-5050-521.64-03 LIGHT VEHICLES	28		35,082	35,082	
184-5050-593.99-01 RESERVES		89,910	79,986	79,986	199,800
186-5050-521.41-02 CELLULAR SERVICES			480	480	
186-5050-521.41-05 AIR CARDS			1,776	1,776	
186-5050-521.46-04 COMPUTER SOFTWARE MAINT			1,232	1,232	
186-5050-521.49-04 TAGS/TITLES/PERMITS			520	520	
186-5050-521.49-23 BANK SERVICE FEES	506	499	499	470	450
186-5050-521.51-03 COMPUTER SUPPLIES	800				
186-5050-521.51-08 COMPUTER HARDWARE	3,840		1,264	1,264	
186-5050-521.52-04 UNIFORMS/CLOTHING	512		6,480	6,480	
186-5050-521.52-06 TOOLS/EQUIPMENT	12,732		37,596	37,596	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
186-5050-521.54-03 LICENSES/CERTIFICATES			2,332	2,332	
186-5050-521.64-03 LIGHT VEHICLES	113,372		27,068	27,068	
186-5050-593.99-01 RESERVES		199,801	158,839	158,839	350,150
187-6050-522.49-23 BANK SERVICE FEES	354	250	250	500	600
187-6050-522.52-20 OPR SUPPLIES/EQUIP <5,000	432				
187-6050-522.64-03 LIGHT VEHICLES	4,423		18,078	18,078	
187-6050-593.99-01 RESERVES		60,150	42,072	42,072	94,800
188-6050-522.49-23 BANK SERVICE FEES	462	322	322	750	750
188-6050-522.52-20 OPR SUPPLIES/EQUIP <5,000	432				
188-6050-522.64-03 LIGHT VEHICLES	4,423		18,078	18,078	
188-6050-593.99-01 RESERVES		150,378	132,300	132,300	263,850
189-6050-522.49-23 BANK SERVICE FEES	520	545	545	425	400
189-6050-522.64-03 LIGHT VEHICLES			180,000	180,000	
189-6050-593.99-01 RESERVES		200,255	20,255	20,255	350,400
190-6050-522.31-41 OTHER PROFESSIONAL SVC	3,350				
190-6050-522.49-23 BANK SERVICE FEES	721	696	696	800	900
190-6050-522.62-01 BUILDINGS	94,535		589,517	589,517	
190-6050-522.63-23 FENCING	7,878				
190-6050-522.64-01 MACHINERY AND EQUIPMENT	53,946		48,100	48,100	
190-6050-522.64-03 LIGHT VEHICLES	35,877				
190-6050-593.99-01 RESERVES		400,804	400,804	400,804	550,100
191-4050-572.31-41 OTHER PROFESSIONAL SVC	2,748				
191-4050-572.49-23 BANK SERVICE FEES	395				
191-4050-572.63-01 IMPR OTHER THAN BUILDINGS					
191-4550-572.31-41 OTHER PROFESSIONAL SVC			14,690		
191-4550-572.49-23 BANK SERVICE FEES		446	446	300	250
191-4550-572.63-01 IMPR OTHER THAN BUILDINGS			150,000	150,000	
191-4550-593.99-01 RESERVES		69,954	69,954	69,954	190,850
192-4050-572.49-23 BANK SERVICE FEES	832			525	
192-4050-572.63-08 PARKS DEVELOPMENT	94,120			752,056	
192-4050-572.63-32 PARKS IMPROVEMENTS	2,238				
192-4050-593.99-01 RESERVES				300,081	
192-4550-572.49-23 BANK SERVICE FEES		919	919		500
192-4550-572.63-08 PARKS DEVELOPMENT			752,056		
192-4550-593.99-01 RESERVES		300,081	300,081		475,500
193-4050-572.49-23 BANK SERVICE FEES	1,008			900	
193-4050-572.63-08 PARKS DEVELOPMENT			462,637		
193-4050-593.99-01 RESERVES					
193-4550-572.49-23 BANK SERVICE FEES		1,037	1,037		750

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
193-4550-593.99-01 RESERVES		400,463	400,463	400,463	750,750
194-4050-572.49-23 BANK SERVICE FEES	2,064				
194-4550-572.49-23 BANK SERVICE FEES		2,472	2,472	850	900
194-4550-593.99-01 RESERVES		800,528	800,528	800,528	1,002,100
196-7050-541.49-23 BANK SERVICE FEES	1,296	1,543	1,543	940	750
196-7050-593.99-01 RESERVES		252,157	252,157	252,157	851,250
197-7050-541.49-23 BANK SERVICE FEES	1,813	1,152	1,152	1,200	800
197-7050-541.63-03 ROAD PROJECTS			2,658,000		
197-7050-541.63-16 TRAFFIC CONTROL DEVICES	52,076		329,511	329,511	
197-7050-593.99-01 RESERVES		1,002,548	1,002,548	1,002,548	1,602,400
198-7050-541.49-23 BANK SERVICE FEES	2,408	3,060	3,060	1,900	850
198-7050-541.63-03 ROAD PROJECTS			4,500,000		
198-7050-593.99-01 RESERVES		1,300,440	1,300,440	1,300,440	2,503,650
199-7050-541.49-23 BANK SERVICE FEES	3,218	2,755	2,755	2,000	2,200
199-7050-541.61-01 LAND ACQUISITION			568,000		
199-7050-541.63-03 ROAD PROJECTS	7,203		60,345	60,345	
199-7050-581.91-04 TO DEBT SERVICE FUND	995,536	994,620	994,620	994,620	995,206
199-7050-593.99-01 RESERVES		1,723,225	1,723,225	1,723,225	3,018,094
201-2040-517.71-11 DEBT PAYMENTS - PRINCIPAL	382,131	398,051	398,051	398,051	414,595
201-2040-517.72-11 DEBT PAYMENTS - INTEREST	137,863	130,156	130,156	130,156	122,078
214-2033-517.71-10 2004 SP OBL BD PRINCIPAL	61,409	64,899	64,899	64,899	65,889
214-2033-517.72-10 2004 SP OBL BOND INTEREST	93,591	110,101	110,101	110,101	124,112
214-2033-593.99-01 RESERVES		15,100	15,100	15,100	20,099
219-2041-517.71-01 PRINCIPAL RETIREMENT	592,000				
219-2041-517.72-01 INTEREST EXPENSE	164,870				
219-2041-517.73-01 PAYING AGENT FEES	419				
219-2041-581.91-04 TO DEBT SERVICE FUND	46,253				
221-2042-517.71-23 2013 T.S.O BOND PRINCIPAL	565,000	1,250,000	1,250,000	1,250,000	1,285,000
221-2042-517.72-23 2013 T.S.O BOND -INTEREST	245,129	208,079	208,079	208,079	153,496
221-2042-517.73-01 PAYING AGENT FEES	275	300	300	275	300
221-2042-593.99-01 RESERVES		9,568	9,568	9,568	7,115
222-2043-517.71-16 LOAN PRINCIPAL	624,000				
222-2043-517.72-16 LOAN INTEREST	4,025				
222-2043-581.91-09 TO TRANSP IMPACT FUND	148				
223-2044-517.71-16 LOAN PRINCIPAL	469,000	478,000	478,000	478,000	489,000
223-2044-517.72-16 LOAN INTEREST	57,320	47,376	47,376	47,376	37,223
223-2044-593.99-01 RESERVES		6,231	6,231	6,231	5,115
224-2044-593.99-01 RESERVES		6,700			
224-2045-517.71-19 2015 S.T.R.B - PRINCIPLE	446,880	466,480	466,480	466,480	482,160

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
224-2045-517.72-19 2015 S.T.R.B - INTEREST	369,112	350,845	350,845	350,845	331,873
224-2045-517.73-01 PAYING AGENT FEES	323	325	325	325	325
224-2045-593.99-01 RESERVES			6,700	6,700	10,306
225-2044-593.99-01 RESERVES		2,050			3,043
225-2046-517.71-24 2015 S.T.R.B - PRINCIPLE	123,120	128,520	128,520	128,520	132,840
225-2046-517.72-24 2015 S.T.R.B - INTEREST	101,694	96,661	96,661	96,661	91,435
225-2046-593.99-01 RESERVES			2,050	2,050	
226-2047-517.71-16 LOAN PRINCIPAL	174,000	193,000	193,000	193,000	206,000
226-2047-517.72-16 LOAN INTEREST	142,287	134,819	134,819	134,819	126,700
226-2047-593.99-01 RESERVES		9,372	9,372	9,372	15,107
227-2048-517.71-16 LOAN PRINCIPAL	542,000	557,000	557,000	557,000	572,000
227-2048-517.72-16 LOAN INTEREST	218,128	203,236	203,236	203,236	187,939
227-2048-593.99-01 RESERVES		8,353	8,353	8,353	9,149
228-2049-513.49-09 OTHER CURRENT CHARGES	1,500				
228-2049-517.71-27 2019 G.O.BONDS PRINCIPAL	1,660,000	1,740,000	1,740,000	1,740,000	1,830,000
228-2049-517.72-27 2019 G.O. BONDS INTEREST	1,867,750	1,784,750	1,784,750	1,784,750	1,697,750
228-2049-517.73-01 PAYING AGENT FEES	300	300	300	300	300
228-2049-581.91-04 TO DEBT SERVICE FUND			3,447,626	3,447,626	3,450,450
228-2049-593.99-01 RESERVES		4,050	4,050	4,050	2,075
229-2051-517.71-28 2019 TSO REF.BD PRINCIPAL	285,000	615,000	615,000	615,000	625,000
229-2051-517.72-28 2019 TSO REF.BD INTEREST	1,597,503	1,588,295	1,588,295	1,588,295	1,575,290
229-2051-517.73-01 PAYING AGENT FEES	275	300	300	275	300
229-2051-593.99-01 RESERVES		4,560	4,560	4,560	9,334
230-2052-513.49-13 ISSUANCE COSTS	45,304				
230-2052-517.71-29 2020 SORR NOTE PRINCIPAL		248,000	248,000	248,000	253,000
230-2052-517.72-29 2020 SORR NOTE INTEREST	40,025	77,719	77,719	77,719	73,010
230-2052-585.74-01 CASH DEFEASANCE PAYMENT	4,258,000				
230-2052-593.99-01 RESERVES		2,819	2,819	2,819	2,772
231-2053-517.71-11 DEBT PAYMENTS - PRINCIPAL		1,155,000	1,155,000	1,155,000	1,880,000
231-2053-517.72-11 DEBT PAYMENTS - INTEREST		2,292,626	2,292,626	2,292,626	1,570,150
231-2053-517.73-01 PAYING AGENT FEES		300	300	300	300
231-2053-593.99-01 RESERVES		2,050	2,050	2,050	
301-4090-572.63-08 PARKS DEVELOPMENT			2,242,092		
301-5090-521.62-01 BUILDINGS	2,750		946,906	56,195	
301-7090-539.31-08 CONSULTANT SERVICES	17,594		142,406	131,379	
301-7090-539.63-01 IMPR OTHER THAN BUILDINGS			100,000	99,360	
301-7090-539.63-06 STORMWATER MANAGEMENT			288,000	429,000	
301-7090-541.49-23 BANK SERVICE FEES	1,470	569	569	1,500	2,500
301-7090-541.63-15 BIKE/PEDESTRIAN FACILITY	1,695,095				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
301-9090-593.99-01 RESERVES		431	294,048	294,048	
306-7090-541.49-23 BANK SERVICE FEES	13	31	31		50
306-7090-541.63-03 ROAD PROJECTS	16,998		180,645		
306-7090-593.99-01 RESERVES		69	69	69	
307-7090-541.31-24 TESTING SERVICES	13,341				
307-7090-541.49-23 BANK SERVICE FEES	433	43	43		2,000
307-7090-541.63-04 ROAD MAINTENANCE PROGRAM	3,639		1,199,575	1,008,848	
307-7090-541.63-15 BIKE/PEDESTRIAN FACILITY	5,409				
307-7090-593.99-01 RESERVES		754,957	934,066	934,066	998,000
308-7090-541.49-23 BANK SERVICE FEES	21	50	50		50
308-7090-541.63-03 ROAD PROJECTS	157,140		309,608		
308-7090-541.99-01 RESERVES		450	450	450	
309-7090-541.49-23 BANK SERVICE FEES	109	226	226		50
309-7090-541.63-03 ROAD PROJECTS	22,635,272		61,452,909	17,574,344	14,010,134
309-7090-541.99-01 RESERVES		99,774			
310-7090-541.49-13 ISSUANCE COSTS	348,809		8,799		
421-8010-517.71-18 2014 NOTE PRINCIPAL PMT		3,710,000	3,710,000	3,710,000	
421-8010-517.72-18 2014 NOTE INTEREST PMT	474,747	76,426	76,426	76,426	
421-8010-517.73-01 PAYING AGENT FEES	511	581	581	511	
421-8010-536.11-10 FULL-TIME SALARIES/WAGES	111,757	114,736	121,017	121,252	121,017
421-8010-536.12-10 FULL-TIME SALARIES/WAGES	229,094	286,504	286,504	287,197	303,740
421-8010-536.12-11 DISABILITY PAYMENTS	266			(266)	
421-8010-536.12-12 COMP TIME USED	90			58	
421-8010-536.12-13 ACCRUED LEAVE	(6,191)				
421-8010-536.14-10 OVERTIME	733	1,375	1,375	112	200
421-8010-536.15-12 INSURANCE BENEFITS CREDIT	3,420	4,700	4,700	4,406	4,700
421-8010-536.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
421-8010-536.18-20 CLOTHING ALLOWANCE	150	100	100	100	300
421-8010-536.21-10 SOCIAL SECURITY/MEDICARE	27,434	39,930	40,188	37,104	37,773
421-8010-536.22-10 RETIREMENT - ICMA	32,981	39,010	39,622	38,955	38,399
421-8010-536.23-20 EMP HEALTH INS PREMIUMS	86,548	108,537	108,537	108,537	119,688
421-8010-536.23-30 OTHER EMP INS PREMIUMS	4,305	3,949	3,949	3,949	4,893
421-8010-536.24-10 WORKERS COMPENSATION	12,362	12,390	12,390	12,390	12,494
421-8010-536.26-10 TERMINATION BENEFITS		100,000	100,000	50,278	65,000
421-8010-536.26-11 VACATION PAYOUTS	24,129	29,000	29,000	25,352	19,000
421-8010-536.26-12 SICK PAYOUTS	6,301	6,500	6,500	5,891	
421-8010-536.26-22 OTHER POST EMPLOY BENEFIT	100,376				
421-8010-536.31-01 LEGAL FEES		15,000	15,000		10,000
421-8010-536.31-33 IN-HOUSE TRAINING					

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8010-536.31-41 OTHER PROFESSIONAL SVC		6,800	6,800	3,500	6,800
421-8010-536.40-01 TRAVEL M&IE		1,000	1,000		1,000
421-8010-536.41-01 TELEPHONE SERVICES	15,555	20,160	20,160	16,025	20,160
421-8010-536.41-02 CELLULAR SERVICES	750	1,200	1,200	740	1,200
421-8010-536.41-05 AIR CARDS	205				
421-8010-536.41-06 GPS SERVICES	971	1,020	1,020	971	1,140
421-8010-536.42-01 ADMINISTRATIVE SERVICES	1,550,246	1,377,698	1,377,698	1,377,698	1,321,468
421-8010-536.45-01 LIABILITY/PROPERTY INSUR	751,089	801,172	801,172	801,172	835,758
421-8010-536.46-04 COMPUTER SOFTWARE MAINT	50				
421-8010-536.47-01 PRINTING & BINDING		200	200	120	200
421-8010-536.48-07 PUBLIC EDUCATION	71				
421-8010-536.49-01 LEGAL ADVERTISEMENTS	95				
421-8010-536.49-09 OTHER CURRENT CHARGES	7,514	3,000	3,000	4,100	6,000
421-8010-536.49-14 DEBT SERVICE FEES		1,000	1,000	2,500	1,000
421-8010-536.49-23 BANK SERVICE FEES	7,240	4,300	4,300	9,561	10,000
421-8010-536.51-01 OFFICE SUPPLIES	1,074	1,200	1,200	800	1,200
421-8010-536.51-03 COMPUTER SUPPLIES	141	1,000	1,000	500	2,240
421-8010-536.51-04 SOFTWARE <\$5,000		1,000	1,000		1,000
421-8010-536.51-05 FURNITURE/EQUIP <\$5,000	191	1,500	1,500	200	1,500
421-8010-536.51-07 PC REPLACEMENT HARDWARE	(280)	2,550	2,550		6,700
421-8010-536.52-01 MISC OPERATING SUPPLIES	28	500	500	200	500
421-8010-536.52-02 CHEMICALS				3	
421-8010-536.52-04 UNIFORMS/CLOTHING	287	1,225	1,225	850	1,225
421-8010-536.52-16 SAFETY EQUIPMENT		100	100	50	100
421-8010-536.52-19 INVENTORY ADJUSTMENT	6,198			6,000	
421-8010-536.52-25 FLEET OPERATING CHARGES	8,943	11,374	11,374	11,374	18,040
421-8010-536.52-38 CITY TRAINING/EVENTS FOOD	1,127	1,700	2,733	2,733	1,700
421-8010-536.52-39 COVID-19	22,832			23,045	
421-8010-536.54-01 DUES & MEMBERSHIPS	8,149	10,410	10,410	8,947	10,410
421-8010-536.54-02 BOOKS/SUBSCRIPTIONS	190	300	300	200	300
421-8010-536.54-03 LICENSES/CERTIFICATES	857	400	400	360	400
421-8010-536.55-01 TRAINING & EDUCATION COST		2,400	2,400	40	2,000
421-8010-536.59-01 DEPRECIATION EXPENSE	4,842,504				
421-8010-536.63-01 IMPR OTHER THAN BUILDINGS					587,000
421-8010-581.91-01 TO GENERAL FUND	1,680,236	1,438,883	1,438,883	1,438,883	1,475,256
421-8010-581.91-05 TO UTILITIES R&R FUND	5,936,385	6,355,431	6,355,431	6,355,431	10,961,536
421-8010-581.91-08 TO 20 UTIL CONST FUND	116,592	117,259	117,259	117,259	33,453
421-8010-581.91-10 TO STORMWATER FUND	33,781				
421-8010-581.91-13 TO 98 BOND CONST FUND					1,561,170

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8010-581.91-17 TO 01 BOND CONST FUND	351,762	349,603	349,603	349,603	350,400
421-8010-581.91-48 TO UTILITY SRF LOAN FUND		3,196	3,196	3,196	3,777
421-8011-536.10-10 LABOR DISTRIBUTION					(187,927)
421-8011-536.12-10 FULL-TIME SALARIES/WAGES	773,147	860,978	860,978	813,404	866,709
421-8011-536.12-11 DISABILITY PAYMENTS	(1,900)				
421-8011-536.12-12 COMP TIME USED	3,781			4,861	
421-8011-536.13-10 PART-TIME WAGES	18,353	20,741	20,741	20,826	21,363
421-8011-536.14-10 OVERTIME	10,332	15,310	15,310	9,115	7,000
421-8011-536.15-12 INSURANCE BENEFITS CREDIT	10,637	11,742	11,742	10,770	12,944
421-8011-536.15-50 EDUCATION-DEGREE	1,875	1,875	1,875	2,010	2,125
421-8011-536.16-10 HOLIDAY PAY					
421-8011-536.18-20 CLOTHING ALLOWANCE	1,400	1,400	1,400	1,200	1,500
421-8011-536.21-10 SOCIAL SECURITY/MEDICARE	60,941	66,636	66,636	66,120	67,428
421-8011-536.22-10 RETIREMENT - ICMA	62,729	70,725	70,725	71,319	72,440
421-8011-536.23-20 EMP HEALTH INS PREMIUMS	229,678	270,461	270,461	270,461	262,738
421-8011-536.23-30 OTHER EMP INS PREMIUMS	12,300	11,282	11,282	11,282	13,980
421-8011-536.24-10 WORKERS COMPENSATION	35,320	35,400	35,400	35,400	35,698
421-8011-536.26-10 TERMINATION BENEFITS	7,995				
421-8011-536.26-11 VACATION PAYOUTS	18,047	19,500	19,500	26,050	27,000
421-8011-536.26-12 SICK PAYOUTS	2,634	5,500	5,500	4,095	5,000
421-8011-536.34-11 HARDWARE/SOFTWARE SUPPORT	57,747	60,599	60,599	58,860	60,599
421-8011-536.34-12 JANITORIAL SERVICES	3,460	3,610	3,610	3,610	3,610
421-8011-536.40-01 TRAVEL M&IE		225	225		225
421-8011-536.41-02 CELLULAR SERVICES	439	500	500	435	500
421-8011-536.41-11 POSTAGE/FREIGHT/OTHER	125,665	151,970	151,970	156,000	151,970
421-8011-536.44-03 COPIER LEASE	3,363	3,302	3,302	3,480	3,912
421-8011-536.46-04 COMPUTER SOFTWARE MAINT	630				
421-8011-536.47-01 PRINTING & BINDING	5,756	2,000	2,000	2,000	2,000
421-8011-536.48-09 OTHER PROMO ACTIVITIES	364	500	500	400	500
421-8011-536.49-03 COLLECTION COSTS	5,979	10,000	10,000	6,385	7,000
421-8011-536.49-05 UNCOLLECTIBLE ACCTS	(220,435)	70,000	70,000	35,000	70,000
421-8011-536.49-06 UTILITY BILLING	30,627	43,500	43,500	47,350	40,000
421-8011-536.49-09 OTHER CURRENT CHARGES	22,097	28,700	28,700	28,100	28,700
421-8011-536.49-22 CREDIT CARD PROCESS FEES	174,435	165,000	165,838	250,500	255,000
421-8011-536.51-01 OFFICE SUPPLIES	2,325	3,000	3,000	3,100	3,000
421-8011-536.51-03 COMPUTER SUPPLIES	379	1,900	6,355	4,675	4,960
421-8011-536.51-04 SOFTWARE <\$5,000	3,632				
421-8011-536.51-05 FURNITURE/EQUIP <\$5,000	5,831	2,500	2,500	3,111	1,500
421-8011-536.51-07 PC REPLACEMENT HARDWARE	2,446	2,700	2,700	3,336	12,500

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8011-536.52-01 MISC OPERATING SUPPLIES	44	500	500	100	250
421-8011-536.52-04 UNIFORMS/CLOTHING	1,677	2,400	2,400	950	2,400
421-8011-536.52-05 JANITORIAL SUPPLIES	63	200	200	50	100
421-8011-536.52-06 TOOLS/EQUIPMENT		250	250		100
421-8011-536.52-16 SAFETY EQUIPMENT	14	100	100	15	
421-8011-536.54-03 LICENSES/CERTIFICATES	1,971	160	160	110	160
421-8011-536.55-01 TRAINING & EDUCATION COST		500	500		500
421-8011-536.62-01 BUILDINGS	1,293	1,590,800	1,739,507	26,070	
421-8012-536.12-10 FULL-TIME SALARIES/WAGES	335,068	312,823	312,823	330,540	380,143
421-8012-536.12-12 COMP TIME USED	244			93	
421-8012-536.13-10 PART-TIME WAGES	552			3,243	
421-8012-536.14-10 OVERTIME	299	600	600	220	300
421-8012-536.15-12 INSURANCE BENEFITS CREDIT	3,845	3,645	3,645	3,552	6,260
421-8012-536.15-50 EDUCATION-DEGREE	250	250	250	250	250
421-8012-536.18-20 CLOTHING ALLOWANCE	100	100	100	100	100
421-8012-536.21-10 SOCIAL SECURITY/MEDICARE	29,360	26,178	26,178	28,639	30,643
421-8012-536.22-10 RETIREMENT - ICMA	28,011	26,883	26,883	29,174	36,106
421-8012-536.23-20 EMP HEALTH INS PREMIUMS	32,293	37,794	37,794	37,794	57,842
421-8012-536.23-30 OTHER EMP INS PREMIUMS	3,690	3,384	3,384	3,384	4,893
421-8012-536.24-10 WORKERS COMPENSATION	10,596	10,620	10,620	10,620	12,494
421-8012-536.26-10 TERMINATION BENEFITS	23,731			15,039	
421-8012-536.26-11 VACATION PAYOUTS	22,383	29,000	29,000	23,579	25,000
421-8012-536.26-12 SICK PAYOUTS	8,293	4,700	4,700	4,244	3,000
421-8012-536.31-08 CONSULTANT SERVICES	31,760	35,000	46,000	45,870	35,000
421-8012-536.31-09 INVESTMENT SERVICES	14,542	16,750	16,750	16,260	21,228
421-8012-536.32-01 AUDIT COSTS	13,906	13,525	13,525	13,525	12,803
421-8012-536.34-09 OTHER CONTRACTUAL SERVICE	5,364	6,000	6,000	6,000	6,500
421-8012-536.34-11 HARDWARE/SOFTWARE SUPPORT	4,278	4,295	4,295	4,465	4,500
421-8012-536.40-01 TRAVEL M&IE		1,000	1,000		2,000
421-8012-536.41-02 CELLULAR SERVICES	742	1,000	1,000	710	1,080
421-8012-536.41-05 AIR CARDS	866	900	900	866	1,000
421-8012-536.41-11 POSTAGE/FREIGHT/OTHER	1,936	3,000	3,000	2,000	3,000
421-8012-536.44-03 COPIER LEASE	6,910	6,848	6,848	6,600	7,367
421-8012-536.46-04 COMPUTER SOFTWARE MAINT	5,160	5,160	5,160	5,664	5,280
421-8012-536.46-24 MACHINERY/EQUIP REPAIR	1,698	2,000	2,000		2,000
421-8012-536.47-01 PRINTING & BINDING	456	500	500	500	500
421-8012-536.48-07 PUBLIC EDUCATION	(567)				
421-8012-536.51-01 OFFICE SUPPLIES	1,573	2,500	2,500	1,600	1,500
421-8012-536.51-03 COMPUTER SUPPLIES	607	1,250	1,250	700	1,990

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8012-536.51-04 SOFTWARE <\$5,000	394			1,391	
421-8012-536.51-05 FURNITURE/EQUIP <\$5,000	483	500	500	500	500
421-8012-536.51-07 PC REPLACEMENT HARDWARE	2,728	2,400	2,400		6,700
421-8012-536.52-01 MISC OPERATING SUPPLIES	1,046	1,000	1,000	1,540	1,000
421-8012-536.52-02 CHEMICALS	12	100	100	25	100
421-8012-536.52-04 UNIFORMS/CLOTHING	300	1,125	1,125	225	1,125
421-8012-536.52-05 JANITORIAL SUPPLIES	39	100	100	50	100
421-8012-536.52-06 TOOLS/EQUIPMENT	473	500	500	500	500
421-8012-536.52-09 FUELS/LUBRICANTS	11	50	50	25	50
421-8012-536.52-16 SAFETY EQUIPMENT	10	200	200	50	200
421-8012-536.52-25 FLEET OPERATING CHARGES	988	1,009	1,009	1,009	3,872
421-8012-536.54-01 DUES & MEMBERSHIPS	178	670	670	178	630
421-8012-536.54-02 BOOKS/SUBSCRIPTIONS	190	265	265	200	265
421-8012-536.55-01 TRAINING & EDUCATION COST		500	500	129	500
421-8012-536.64-01 MACHINERY AND EQUIPMENT		35,000	35,000	35,000	
421-8013-536.12-10 FULL-TIME SALARIES/WAGES	512,834	698,420	698,420	568,354	656,203
421-8013-536.12-12 COMP TIME USED	87			488	
421-8013-536.14-10 OVERTIME	1,228	3,630	3,630	3,128	3,000
421-8013-536.15-12 INSURANCE BENEFITS CREDIT	5,706	7,913	7,913	5,807	6,600
421-8013-536.15-50 EDUCATION-DEGREE	375	375	375	375	
421-8013-536.18-20 CLOTHING ALLOWANCE	500	500	500	401	500
421-8013-536.21-10 SOCIAL SECURITY/MEDICARE	39,796	54,437	54,437	45,743	51,038
421-8013-536.22-10 RETIREMENT - ICMA	45,612	63,749	63,749	51,490	57,959
421-8013-536.23-20 EMP HEALTH INS PREMIUMS	146,495	174,114	174,114	174,114	165,253
421-8013-536.23-30 OTHER EMP INS PREMIUMS	7,380	7,333	7,333	7,333	8,388
421-8013-536.24-10 WORKERS COMPENSATION	21,192	23,010	23,010	23,010	21,419
421-8013-536.26-10 TERMINATION BENEFITS	1,618			7,290	
421-8013-536.26-11 VACATION PAYOUTS	17,751	21,500	21,500	23,189	24,000
421-8013-536.26-12 SICK PAYOUTS	2,284	3,500	3,500	2,135	2,500
421-8013-536.31-16 OTHER MEDICAL SERVICES		500	500		500
421-8013-536.31-21 ENGINEERING SERVICES	271,704	200,000	603,613	609,065	250,000
421-8013-536.34-11 HARDWARE/SOFTWARE SUPPORT	9,219	9,822	9,822	9,239	11,786
421-8013-536.40-01 TRAVEL M&IE	21	3,035	3,035		2,160
421-8013-536.41-02 CELLULAR SERVICES	2,934	3,500	3,500	3,290	4,000
421-8013-536.41-05 AIR CARDS	2,248	2,200	2,200	2,165	2,300
421-8013-536.41-06 GPS SERVICES	389	408	408	389	456
421-8013-536.46-03 COMPUTER HARDWARE MAINT	19,443	33,361	33,361	49,704	
421-8013-536.46-04 COMPUTER SOFTWARE MAINT	154,519	115,578	121,030	115,892	184,267
421-8013-536.46-24 MACHINERY/EQUIP REPAIR		250	250	100	250

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8013-536.47-01 PRINTING & BINDING	242	250	250	250	250
421-8013-536.49-04 TAGS/TITLES/PERMITS		6,000	6,000	650	14,000
421-8013-536.51-01 OFFICE SUPPLIES	38	250	250	250	250
421-8013-536.51-03 COMPUTER SUPPLIES	1,145	3,000	3,000	2,075	4,040
421-8013-536.51-04 SOFTWARE <\$5,000	1,187	3,000	3,000	3,000	3,000
421-8013-536.51-05 FURNITURE/EQUIP <\$5,000	222	2,000	3,432	3,000	2,000
421-8013-536.51-07 PC REPLACEMENT HARDWARE	8,465	8,595	8,595	7,500	7,900
421-8013-536.51-08 COMPUTER HARDWARE		500	3,385	2,885	800
421-8013-536.52-01 MISC OPERATING SUPPLIES	2,466	1,000	1,000	3,600	3,500
421-8013-536.52-02 CHEMICALS	13	25	25	25	25
421-8013-536.52-04 UNIFORMS/CLOTHING	959	3,300	3,300	1,246	3,300
421-8013-536.52-06 TOOLS/EQUIPMENT	105	150	150	150	300
421-8013-536.52-08 VEHICLE SUPPLIES	568	500	500	100	500
421-8013-536.52-09 FUELS/LUBRICANTS	16			50	
421-8013-536.52-16 SAFETY EQUIPMENT	74	150	150	100	150
421-8013-536.52-25 FLEET OPERATING CHARGES	21,000	19,287	19,287	19,287	18,154
421-8013-536.54-01 DUES & MEMBERSHIPS	359	1,676	1,676	400	1,676
421-8013-536.54-02 BOOKS/SUBSCRIPTIONS		100	100		100
421-8013-536.54-03 LICENSES/CERTIFICATES	193	250	250	200	250
421-8013-536.55-01 TRAINING & EDUCATION COST	381	8,650	8,650	400	7,500
421-8013-536.64-07 IS RELATED PROJECTS		14,939	14,939	14,939	
421-8014-536.12-10 FULL-TIME SALARIES/WAGES	513,698	623,688	623,688	548,869	662,175
421-8014-536.12-12 COMP TIME USED	6,340			8,037	
421-8014-536.14-10 OVERTIME	9,951	17,500	17,500	24,683	14,000
421-8014-536.15-12 INSURANCE BENEFITS CREDIT	6,635	8,730	8,730	6,809	8,774
421-8014-536.16-10 HOLIDAY PAY	189	500	500	511	500
421-8014-536.18-20 CLOTHING ALLOWANCE	150	50	50	50	327
421-8014-536.21-10 SOCIAL SECURITY/MEDICARE	39,051	46,660	46,660	43,330	48,169
421-8014-536.22-10 RETIREMENT - ICMA	43,094	50,726	50,726	48,005	55,839
421-8014-536.23-20 EMP HEALTH INS PREMIUMS	221,474	253,558	253,558	253,558	326,436
421-8014-536.23-30 OTHER EMP INS PREMIUMS	8,819	8,583	8,583	8,583	12,272
421-8014-536.24-10 WORKERS COMPENSATION	25,324	26,931	26,931	26,931	30,950
421-8014-536.26-10 TERMINATION BENEFITS				1,981	
421-8014-536.26-11 VACATION PAYOUTS	1,744	3,600	3,600	1,046	2,000
421-8014-536.31-16 OTHER MEDICAL SERVICES	127	150	150	150	150
421-8014-536.34-01 TREE TRIMMING	800	2,500	2,500	980	2,500
421-8014-536.34-02 MOWING CONTRACTS	39,989	43,300	43,300	37,800	43,300
421-8014-536.34-09 OTHER CONTRACTUAL SERVICE	15,908	16,490	16,490	16,490	16,490
421-8014-536.34-12 JANITORIAL SERVICES	39,294	40,660	40,660	40,660	40,660

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8014-536.34-13 PEST CONTROL SERVICES	3,066	4,180	4,180	780	4,180
421-8014-536.34-22 LAWN CARE SERVICES		1,000	1,000	2,625	1,000
421-8014-536.40-01 TRAVEL M&IE		400	400		400
421-8014-536.41-02 CELLULAR SERVICES	1,993	2,200	2,200	1,550	2,325
421-8014-536.41-05 AIR CARDS	3,480	3,500	3,500	3,463	4,044
421-8014-536.41-06 GPS SERVICES	3,303	3,468	3,468	3,303	4,162
421-8014-536.43-01 ELECTRIC SERVICES	18,002	20,110	20,110	18,500	20,110
421-8014-536.43-04 COUNTY DISPOSAL	9,834	30,150	30,150	13,000	30,150
421-8014-536.44-02 EQUIPMENT RENTAL	5,300			6,000	
421-8014-536.46-11 A/C MAINTENANCE		12,000	13,754	1,450	12,000
421-8014-536.46-12 GENERATOR MAINTENANCE	33,035	47,420	47,995	30,000	47,995
421-8014-536.46-15 FIRE PROTECT DEVICES MNTC	3,631	3,500	3,500	3,750	3,500
421-8014-536.46-17 OVERHEAD DOOR MAINTENANCE	2,139	2,200	2,200	2,139	3,200
421-8014-536.46-23 BUILDING REPAIRS & MAINT	26,745	40,300	40,300	29,000	15,300
421-8014-536.46-24 MACHINERY/EQUIP REPAIR	2,967	5,000	5,000	4,000	4,000
421-8014-536.46-25 EQUIPMENT RECALIBRATION		1,000	1,000		500
421-8014-536.46-35 OTHER UTIL APPURT REPAIRS	620				
421-8014-536.46-39 OTHER REPAIR/MAINTENANCE	3,630	6,500	6,500	4,065	11,500
421-8014-536.49-04 TAGS/TITLES/PERMITS	454	350	350	350	350
421-8014-536.49-09 OTHER CURRENT CHARGES	181			474	
421-8014-536.51-01 OFFICE SUPPLIES	275	750	750	600	750
421-8014-536.51-03 COMPUTER SUPPLIES	27	500	500	100	2,200
421-8014-536.51-04 SOFTWARE <\$5,000				394	
421-8014-536.51-05 FURNITURE/EQUIP <\$5,000	127	1,000	1,000	620	1,000
421-8014-536.51-07 PC REPLACEMENT HARDWARE	2,341	2,390	2,390	1,361	13,100
421-8014-536.51-08 COMPUTER HARDWARE					375
421-8014-536.52-01 MISC OPERATING SUPPLIES	4,154	20,000	20,000	4,245	10,000
421-8014-536.52-02 CHEMICALS	144			150	
421-8014-536.52-04 UNIFORMS/CLOTHING	7,268	8,702	8,702	8,500	9,110
421-8014-536.52-05 JANITORIAL SUPPLIES	2,308	3,930	3,930	2,800	3,930
421-8014-536.52-06 TOOLS/EQUIPMENT	6,946	11,250	11,250	7,500	11,500
421-8014-536.52-07 VEHICLE PARTS	95				
421-8014-536.52-08 VEHICLE SUPPLIES	12	500	500	30	500
421-8014-536.52-09 FUELS/LUBRICANTS	1,406	1,500	1,500	1,500	1,500
421-8014-536.52-16 SAFETY EQUIPMENT	573	5,000	5,000	3,200	5,000
421-8014-536.52-20 OPR SUPPLIES/EQUIP <5,000	7,274	4,300	4,300	3,500	4,300
421-8014-536.52-25 FLEET OPERATING CHARGES	78,229	59,998	59,998	59,998	54,431
421-8014-536.53-01 ROAD STRUCTURE MATERIALS		1,000	1,000		6,000
421-8014-536.54-01 DUES & MEMBERSHIPS	343	1,500	1,500	353	1,500

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8014-536.54-02 BOOKS/SUBSCRIPTIONS	701	250	250	250	750
421-8014-536.54-03 LICENSES/CERTIFICATES	225	250	250	250	1,075
421-8014-536.55-01 TRAINING & EDUCATION COST	8,195	2,955	7,355	5,200	2,955
421-8014-536.62-01 BUILDINGS			10,000	10,000	
421-8014-536.62-11 BUILDINGS <\$25,000					20,000
421-8014-536.63-01 IMPR OTHER THAN BUILDINGS	33,261		63,099	63,099	
421-8014-536.64-03 LIGHT VEHICLES		49,000	80,110	31,263	65,000
421-8016-536.12-10 FULL-TIME SALARIES/WAGES	275,557	348,385	348,385	335,532	466,940
421-8016-536.12-11 DISABILITY PAYMENTS	(2,282)				
421-8016-536.12-12 COMP TIME USED	149			1	
421-8016-536.14-10 OVERTIME	4,061	6,300	6,300	5,862	6,000
421-8016-536.15-12 INSURANCE BENEFITS CREDIT	3,619	4,945	4,945	3,754	5,445
421-8016-536.15-14 TRAINER/LEADER	38				6,240
421-8016-536.15-40 CERTIFICATE / LICENSE	250				
421-8016-536.21-10 SOCIAL SECURITY/MEDICARE	20,646	26,166	26,166	26,238	35,193
421-8016-536.22-10 RETIREMENT - ICMA	24,541	31,223	31,223	30,469	40,533
421-8016-536.23-20 EMP HEALTH INS PREMIUMS	116,814	144,899	144,899	144,899	164,780
421-8016-536.23-30 OTHER EMP INS PREMIUMS	4,920	5,209	5,209	5,209	10,948
421-8016-536.24-10 WORKERS COMPENSATION	14,128	15,930	15,930	15,930	19,634
421-8016-536.26-10 TERMINATION BENEFITS	167				
421-8016-536.26-11 VACATION PAYOUTS	4,852	6,400	6,400	10,439	11,000
421-8016-536.26-12 SICK PAYOUTS	1,819	5,000	5,000	1,095	2,000
421-8016-536.31-33 IN-HOUSE TRAINING			1,704	1,704	
421-8016-536.31-41 OTHER PROFESSIONAL SVC			3,700	3,700	
421-8016-536.34-09 OTHER CONTRACTUAL SERVICE	1,350	1,000	1,000	1,800	1,000
421-8016-536.34-11 HARDWARE/SOFTWARE SUPPORT	8,164	30,148	50,670	29,595	35,756
421-8016-536.40-01 TRAVEL M&IE		700	700		
421-8016-536.41-02 CELLULAR SERVICES	318	725	725	325	1,150
421-8016-536.41-05 AIR CARDS	4,629	5,233	5,233	7,200	8,976
421-8016-536.41-06 GPS SERVICES	1,360	1,632	1,632	1,360	2,280
421-8016-536.47-01 PRINTING & BINDING	1,052	2,000	2,000	1,200	1,500
421-8016-536.49-04 TAGS/TITLES/PERMITS		55	55	55	165
421-8016-536.51-01 OFFICE SUPPLIES	54	100	100	100	100
421-8016-536.51-03 COMPUTER SUPPLIES	804	300	300	409	1,500
421-8016-536.51-04 SOFTWARE <\$5,000		375	375		
421-8016-536.51-05 FURNITURE/EQUIP <\$5,000	23				
421-8016-536.51-07 PC REPLACEMENT HARDWARE	720	2,000	2,000	620	4,300
421-8016-536.51-08 COMPUTER HARDWARE	1,800	1,300	1,300	1,795	3,550
421-8016-536.52-01 MISC OPERATING SUPPLIES	2,563	3,800	3,800	2,120	3,800

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8016-536.52-02 CHEMICALS	37	200	200	100	200
421-8016-536.52-04 UNIFORMS/CLOTHING	2,903	4,025	4,025	3,500	5,036
421-8016-536.52-06 TOOLS/EQUIPMENT	726	1,500	1,500	1,276	1,500
421-8016-536.52-08 VEHICLE SUPPLIES	524	400	400	400	1,500
421-8016-536.52-09 FUELS/LUBRICANTS		100	100		
421-8016-536.52-16 SAFETY EQUIPMENT	899	1,200	1,200	600	1,000
421-8016-536.52-25 FLEET OPERATING CHARGES	55,534	45,282	45,282	45,282	49,435
421-8016-536.54-01 DUES & MEMBERSHIPS	30			30	320
421-8016-536.54-03 LICENSES/CERTIFICATES	50				1,150
421-8016-536.55-01 TRAINING & EDUCATION COST		545	545	250	300
421-8016-536.64-03 LIGHT VEHICLES		24,245	24,398	24,398	62,000
421-8017-536.12-10 FULL-TIME SALARIES/WAGES	331,336	361,364	361,364	359,421	436,289
421-8017-536.12-12 COMP TIME USED	279				
421-8017-536.13-10 PART-TIME WAGES	2,841	9,692	9,692	298	10,067
421-8017-536.14-10 OVERTIME	2,138	2,200	2,200	2,350	2,000
421-8017-536.15-12 INSURANCE BENEFITS CREDIT	4,614	4,951	4,951	4,894	6,181
421-8017-536.15-40 CERTIFICATE / LICENSE	200	200	200	200	200
421-8017-536.16-10 HOLIDAY PAY	87	175	175	120	200
421-8017-536.18-20 CLOTHING ALLOWANCE	100	100	100	100	200
421-8017-536.21-10 SOCIAL SECURITY/MEDICARE	25,219	27,825	27,825	28,293	32,755
421-8017-536.22-10 RETIREMENT - ICMA	28,557	32,033	32,033	31,217	38,596
421-8017-536.23-20 EMP HEALTH INS PREMIUMS	103,888	136,008	136,008	136,008	201,183
421-8017-536.23-30 OTHER EMP INS PREMIUMS	4,920	4,513	4,513	4,513	6,990
421-8017-536.24-10 WORKERS COMPENSATION	14,128	14,160	14,160	14,160	17,849
421-8017-536.26-10 TERMINATION BENEFITS				7,232	
421-8017-536.26-11 VACATION PAYOUTS	9,301	9,200	9,200	8,128	9,000
421-8017-536.26-12 SICK PAYOUTS	5,280	5,200	5,200	2,883	4,000
421-8017-536.31-16 OTHER MEDICAL SERVICES		3,350	3,350		1,000
421-8017-536.31-21 ENGINEERING SERVICES			22,137	22,137	8,000
421-8017-536.31-33 IN-HOUSE TRAINING	6,452	14,500	14,500	6,050	14,500
421-8017-536.31-41 OTHER PROFESSIONAL SVC	15,494	16,000	16,000	16,000	20,920
421-8017-536.34-09 OTHER CONTRACTUAL SERVICE	144	7,500	7,500	3,500	7,500
421-8017-536.34-11 HARDWARE/SOFTWARE SUPPORT	1,600	1,600	1,600	1,600	1,600
421-8017-536.40-01 TRAVEL M&IE	21	3,954	3,954	150	2,020
421-8017-536.41-02 CELLULAR SERVICES	2,556	3,300	3,300	2,950	3,550
421-8017-536.41-05 AIR CARDS	1,453	2,200	2,200	2,164	3,188
421-8017-536.41-06 GPS SERVICES	777	1,020	1,020	777	1,596
421-8017-536.41-11 POSTAGE/FREIGHT/OTHER	533	5,000	5,000	850	1,000
421-8017-536.46-24 MACHINERY/EQUIP REPAIR				220	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8017-536.46-25 EQUIPMENT RECALIBRATION	476	500	500	500	500
421-8017-536.46-39 OTHER REPAIR/MAINTENANCE		1,000	1,000	1,296	500
421-8017-536.47-01 PRINTING & BINDING	1,421	1,800	1,800	1,500	1,500
421-8017-536.48-03 ADVERTISING (EXCL LEGAL)		500	500		500
421-8017-536.48-07 PUBLIC EDUCATION	22,986	24,300	25,473	25,473	24,300
421-8017-536.48-09 OTHER PROMO ACTIVITIES	3,693	12,200	12,200	4,000	10,500
421-8017-536.49-01 LEGAL ADVERTISEMENTS		1,000	1,000		1,000
421-8017-536.49-04 TAGS/TITLES/PERMITS					110
421-8017-536.49-09 OTHER CURRENT CHARGES	3,500		25,000	16,000	100,000
421-8017-536.51-01 OFFICE SUPPLIES	218	750	750	150	550
421-8017-536.51-03 COMPUTER SUPPLIES	271	200	200	125	2,180
421-8017-536.51-04 SOFTWARE <\$5,000	788	1,500	1,500		2,420
421-8017-536.51-05 FURNITURE/EQUIP <\$5,000	231				
421-8017-536.51-07 PC REPLACEMENT HARDWARE	590	500	525	25	4,725
421-8017-536.51-08 COMPUTER HARDWARE	720		1,257	1,257	3,600
421-8017-536.52-01 MISC OPERATING SUPPLIES	2,016	375	3,875	2,200	200
421-8017-536.52-02 CHEMICALS				699	2,000
421-8017-536.52-03 LAB SUPPLIES	1,105				
421-8017-536.52-04 UNIFORMS/CLOTHING	1,832	2,650	2,650	2,146	3,085
421-8017-536.52-06 TOOLS/EQUIPMENT	1,990	2,000	2,000	2,000	5,000
421-8017-536.52-07 VEHICLE PARTS	77				
421-8017-536.52-08 VEHICLE SUPPLIES	298			317	
421-8017-536.52-16 SAFETY EQUIPMENT	3,185	10,400	6,900	9,500	4,400
421-8017-536.52-20 OPR SUPPLIES/EQUIP <5,000	2,125		2,770	2,770	
421-8017-536.52-25 FLEET OPERATING CHARGES	19,653	21,252	21,252	21,252	15,460
421-8017-536.54-01 DUES & MEMBERSHIPS	85	1,025	1,025	375	1,025
421-8017-536.54-02 BOOKS/SUBSCRIPTIONS	1,558	2,015	2,015	1,700	2,015
421-8017-536.54-03 LICENSES/CERTIFICATES	859	800	800	800	1,950
421-8017-536.55-01 TRAINING & EDUCATION COST	3,930	7,380	7,380	7,000	8,580
421-8017-536.64-01 MACHINERY AND EQUIPMENT	16,371				
421-8017-536.64-03 LIGHT VEHICLES	24,290				66,000
421-8018-536.12-10 FULL-TIME SALARIES/WAGES	3,728				
421-8018-536.12-12 COMP TIME USED	110				
421-8018-536.14-10 OVERTIME	230				
421-8018-536.15-12 INSURANCE BENEFITS CREDIT	51				
421-8018-536.21-10 SOCIAL SECURITY/MEDICARE	330				
421-8018-536.22-10 RETIREMENT - ICMA	345				
421-8018-536.23-20 EMP HEALTH INS PREMIUMS	4,343				
421-8018-536.23-30 OTHER EMP INS PREMIUMS	205				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8018-536.24-10 WORKERS COMPENSATION	589				
421-8018-536.26-11 VACATION PAYOUTS	422				
421-8018-536.46-25 EQUIPMENT RECALIBRATION	1,350				
421-8018-536.52-03 LAB SUPPLIES	1,880				
421-8018-536.52-04 UNIFORMS/CLOTHING	23				
421-8020-533.12-10 FULL-TIME SALARIES/WAGES	693,068	917,498	917,498	718,363	906,520
421-8020-533.12-12 COMP TIME USED	839			309	
421-8020-533.13-10 PART-TIME WAGES	2,002				
421-8020-533.14-10 OVERTIME	23,330	35,500	35,500	36,559	30,000
421-8020-533.15-12 INSURANCE BENEFITS CREDIT	9,121	2,642	12,985	8,520	12,120
421-8020-533.15-40 CERTIFICATE / LICENSE	400	300	300	950	999
421-8020-533.16-10 HOLIDAY PAY	530	900	900	2,459	3,500
421-8020-533.18-20 CLOTHING ALLOWANCE	150	200	200	150	200
421-8020-533.21-10 SOCIAL SECURITY/MEDICARE	54,526	70,968	70,968	58,136	71,211
421-8020-533.22-10 RETIREMENT - ICMA	58,710	77,527	77,527	63,583	79,138
421-8020-533.23-20 EMP HEALTH INS PREMIUMS	266,920	50,392	320,240	320,240	290,012
421-8020-533.23-30 OTHER EMP INS PREMIUMS	13,118	14,816	14,816	14,816	17,706
421-8020-533.24-10 WORKERS COMPENSATION	37,669	44,834	44,834	44,834	45,212
421-8020-533.26-10 TERMINATION BENEFITS	13,901				
421-8020-533.26-11 VACATION PAYOUTS	5,851	6,900	6,900	5,707	11,000
421-8020-533.26-12 SICK PAYOUTS	4,095	7,500	7,500	4,196	5,000
421-8020-533.31-16 OTHER MEDICAL SERVICES		850	850		850
421-8020-533.31-21 ENGINEERING SERVICES	4,468	75,000	75,531	821	
421-8020-533.31-33 IN-HOUSE TRAINING			5,000		
421-8020-533.31-41 OTHER PROFESSIONAL SVC		7,500	7,500	7,500	7,500
421-8020-533.34-07 TEMP EMPLOYMENT SERVICE		36,000	36,000	103	36,000
421-8020-533.34-09 OTHER CONTRACTUAL SERVICE	55,776	131,155	135,005	114,850	113,005
421-8020-533.34-15 OUTSIDE LAB SERVICES	22,329	1,000	18,000	17,000	18,000
421-8020-533.40-01 TRAVEL M&IE	94	9,085	9,085	226	6,320
421-8020-533.41-02 CELLULAR SERVICES	2,654	3,100	3,100	2,940	3,600
421-8020-533.41-05 AIR CARDS	6,493	6,500	6,500	6,780	6,600
421-8020-533.41-06 GPS SERVICES	3,108	3,264	3,264	3,108	3,648
421-8020-533.44-02 EQUIPMENT RENTAL		1,500	1,500		1,500
421-8020-533.44-07 LAND LEASE	4,592	4,642	4,642	4,642	4,782
421-8020-533.46-23 BUILDING REPAIRS & MAINT	154				
421-8020-533.46-24 MACHINERY/EQUIP REPAIR	1,408	3,500	3,500	3,200	3,500
421-8020-533.46-25 EQUIPMENT RECALIBRATION	752	1,000	1,000	1,000	1,000
421-8020-533.46-33 WATER SYS REPAIR/MAINT	22,434	65,000	65,000	30,000	45,000
421-8020-533.46-35 OTHER UTIL APPURT REPAIRS	2,851	4,000	4,000	2,500	4,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8020-533.46-39 OTHER REPAIR/MAINTENANCE	18,904	25,000	25,000	20,000	45,000
421-8020-533.46-43 SIDEWALK REPAIRS	6,708	25,000	25,000	12,000	25,000
421-8020-533.47-01 PRINTING & BINDING	2,720	1,500	1,500	2,500	1,500
421-8020-533.49-04 TAGS/TITLES/PERMITS	30,782	40,000	40,000	31,500	40,000
421-8020-533.51-01 OFFICE SUPPLIES	478	1,000	1,000	600	1,000
421-8020-533.51-03 COMPUTER SUPPLIES	400	950	950	450	1,150
421-8020-533.51-04 SOFTWARE <\$5,000		750	750	794	750
421-8020-533.51-05 FURNITURE/EQUIP <\$5,000	174	500	500	500	500
421-8020-533.51-07 PC REPLACEMENT HARDWARE	1,766	3,595	5,627	5,120	2,900
421-8020-533.51-08 COMPUTER HARDWARE	655	500	500	500	500
421-8020-533.52-01 MISC OPERATING SUPPLIES	8,123	8,700	8,700	9,320	8,700
421-8020-533.52-02 CHEMICALS	109	2,900	2,900	100	2,900
421-8020-533.52-04 UNIFORMS/CLOTHING	7,700	10,254	10,254	8,100	10,254
421-8020-533.52-05 JANITORIAL SUPPLIES	50	500	500	50	500
421-8020-533.52-06 TOOLS/EQUIPMENT	9,584	12,500	12,500	12,000	12,500
421-8020-533.52-07 VEHICLE PARTS		1,000	1,000		1,000
421-8020-533.52-08 VEHICLE SUPPLIES	1,342	865	865	865	865
421-8020-533.52-09 FUELS/LUBRICANTS	1,241	500	500	1,200	500
421-8020-533.52-13 TRAFFIC CONTROL SUPPLIES		1,000	1,000		1,000
421-8020-533.52-16 SAFETY EQUIPMENT	8,001	7,325	7,325	4,500	7,325
421-8020-533.52-20 OPR SUPPLIES/EQUIP <5,000	12,124	19,845	19,845	10,000	19,845
421-8020-533.52-25 FLEET OPERATING CHARGES	223,439	223,327	223,327	223,327	228,014
421-8020-533.52-31 QUALITY CONTROL DEVICES	7,072	25,000	42,880	25,000	25,000
421-8020-533.53-01 ROAD STRUCTURE MATERIALS	10,681	12,000	12,000	7,500	12,000
421-8020-533.54-01 DUES & MEMBERSHIPS		1,950	1,950		1,950
421-8020-533.54-02 BOOKS/SUBSCRIPTIONS	602	750	750	500	750
421-8020-533.54-03 LICENSES/CERTIFICATES	450	2,300	2,300	500	2,300
421-8020-533.55-01 TRAINING & EDUCATION COST	2,155	6,460	6,460	1,900	17,745
421-8020-533.62-01 BUILDINGS			10,000	10,000	
421-8020-533.63-22 METER SERVICES	588,623	485,000	485,000	535,000	600,000
421-8020-533.63-24 TRANSMISSION/DISTRIBUTION			45,000	45,000	
421-8020-533.64-01 MACHINERY AND EQUIPMENT	11,500	192,000	187,000	167,000	25,000
421-8020-533.64-03 LIGHT VEHICLES	18,305	150,000	191,492	41,492	210,000
421-8020-533.64-04 CONSTRUCTION VEHICLES		80,000	80,000		180,000
421-8023-533.12-10 FULL-TIME SALARIES/WAGES	335,718	365,005	365,005	353,218	1,431,614
421-8023-533.12-12 COMP TIME USED	8,722			8,794	
421-8023-533.14-10 OVERTIME	2,873	12,000	12,000	6,902	7,000
421-8023-533.15-12 INSURANCE BENEFITS CREDIT	3,650	3,714	3,714	3,724	3,714
421-8023-533.15-40 CERTIFICATE / LICENSE	16,287	16,469	16,469	16,511	16,700

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8023-533.16-10 HOLIDAY PAY	7,404	12,500	12,500	8,800	10,000
421-8023-533.21-10 SOCIAL SECURITY/MEDICARE	28,735	30,842	30,842	30,894	30,460
421-8023-533.22-10 RETIREMENT - ICMA	31,571	32,964	32,964	32,904	33,823
421-8023-533.23-20 EMP HEALTH INS PREMIUMS	101,118	102,435	102,435	102,435	104,498
421-8023-533.23-30 OTHER EMP INS PREMIUMS	4,514	3,949	3,949	3,949	4,893
421-8023-533.24-10 WORKERS COMPENSATION	12,962	12,390	12,390	12,390	12,494
421-8023-533.26-11 VACATION PAYOUTS	7,881	8,500	8,500	10,083	10,000
421-8023-533.26-12 SICK PAYOUTS	5,127	5,800	5,800	4,659	5,500
421-8023-533.31-16 OTHER MEDICAL SERVICES		200	200		200
421-8023-533.31-21 ENGINEERING SERVICES		20,000	20,000	20,000	
421-8023-533.34-09 OTHER CONTRACTUAL SERVICE	5,222	106,120	106,120	103,200	6,120
421-8023-533.34-15 OUTSIDE LAB SERVICES	16,682	25,000	25,000	18,750	25,000
421-8023-533.40-01 TRAVEL M&IE		420	420		420
421-8023-533.41-02 CELLULAR SERVICES	470	600	600	492	600
421-8023-533.41-06 GPS SERVICES	389	408	408	389	456
421-8023-533.43-01 ELECTRIC SERVICES	318,676	456,250	456,250	425,000	440,079
421-8023-533.44-02 EQUIPMENT RENTAL	3,834	1,000	1,000	2,500	2,000
421-8023-533.46-23 BUILDING REPAIRS & MAINT	3,680	5,000	5,000	3,750	5,000
421-8023-533.46-24 MACHINERY/EQUIP REPAIR	1,228	3,500	3,500	1,770	3,500
421-8023-533.46-25 EQUIPMENT RECALIBRATION	9,190	8,000	8,000	8,240	8,000
421-8023-533.46-31 WELL REHAB/MAINT/REPAIR	144	5,000	5,000	600	5,000
421-8023-533.46-35 OTHER UTIL APPURT REPAIRS	9,136	15,000	18,750	18,100	18,750
421-8023-533.46-39 OTHER REPAIR/MAINTENANCE	883	2,500	2,500	2,000	2,500
421-8023-533.49-04 TAGS/TITLES/PERMITS	3,000	3,000	3,000	3,000	3,000
421-8023-533.51-01 OFFICE SUPPLIES	109	200	200	200	200
421-8023-533.51-03 COMPUTER SUPPLIES	311	300	300	150	300
421-8023-533.51-05 FURNITURE/EQUIP <\$5,000	326	750	750	500	750
421-8023-533.51-07 PC REPLACEMENT HARDWARE	2,060	2,390	2,415	25	1,500
421-8023-533.52-01 MISC OPERATING SUPPLIES	12,762	16,000	16,000	14,000	16,000
421-8023-533.52-02 CHEMICALS	203,839	305,400	305,400	225,000	346,560
421-8023-533.52-03 LAB SUPPLIES	4,355	8,000	8,000	7,455	8,000
421-8023-533.52-04 UNIFORMS/CLOTHING	2,153	3,125	3,125	2,200	3,125
421-8023-533.52-05 JANITORIAL SUPPLIES	106	200	200	125	200
421-8023-533.52-06 TOOLS/EQUIPMENT	1,490	1,500	1,500	1,500	1,500
421-8023-533.52-08 VEHICLE SUPPLIES	32	250	250	50	250
421-8023-533.52-09 FUELS/LUBRICANTS	4,842	7,000	7,000	5,500	7,000
421-8023-533.52-16 SAFETY EQUIPMENT	1,121	1,400	1,400	1,300	1,400
421-8023-533.52-20 OPR SUPPLIES/EQUIP <5,000	1,166	1,000	1,000	2,233	1,000
421-8023-533.52-25 FLEET OPERATING CHARGES	2,355	4,243	4,243	4,243	7,752

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8023-533.54-01 DUES & MEMBERSHIPS	320	490	490	290	490
421-8023-533.54-02 BOOKS/SUBSCRIPTIONS		500	500		500
421-8023-533.54-03 LICENSES/CERTIFICATES	700	900	900	700	900
421-8023-533.55-01 TRAINING & EDUCATION COST	3,319	2,800	2,800	1,000	2,800
421-8023-533.62-21 PLANT AND FACILITIES	29,513	70,000	70,000	70,000	
421-8023-533.63-01 IMPR OTHER THAN BUILDINGS		70,000	70,000		
421-8023-533.64-01 MACHINERY AND EQUIPMENT		10,000	10,000	10,000	
421-8023-533.64-07 IS RELATED PROJECTS		60,000	160,000	160,000	
421-8024-533.12-10 FULL-TIME SALARIES/WAGES	352,733	419,387	419,387	361,591	413,887
421-8024-533.12-12 COMP TIME USED	35				
421-8024-533.14-10 OVERTIME	22,653	35,000	35,000	32,192	28,000
421-8024-533.15-12 INSURANCE BENEFITS CREDIT	4,144	4,560	4,560	3,383	4,948
421-8024-533.16-10 HOLIDAY PAY	14,347	15,500	15,500	12,913	13,000
421-8024-533.21-10 SOCIAL SECURITY/MEDICARE	31,845	35,256	35,256	31,924	34,605
421-8024-533.22-10 RETIREMENT - ICMA	28,218	33,386	33,386	30,600	34,345
421-8024-533.23-20 EMP HEALTH INS PREMIUMS	137,897	131,138	131,138	131,138	118,775
421-8024-533.23-30 OTHER EMP INS PREMIUMS	5,533	5,077	5,077	5,077	6,291
421-8024-533.24-10 WORKERS COMPENSATION	15,888	15,930	15,930	15,930	16,064
421-8024-533.26-10 TERMINATION BENEFITS	6,861			4,125	
421-8024-533.26-11 VACATION PAYOUTS	14,654	11,000	11,000	9,407	10,000
421-8024-533.26-12 SICK PAYOUTS	6,639	8,200	8,200	6,773	7,500
421-8024-533.31-16 OTHER MEDICAL SERVICES		200	200		200
421-8024-533.31-21 ENGINEERING SERVICES			40,000	40,000	
421-8024-533.34-09 OTHER CONTRACTUAL SERVICE	5,066	28,710	28,710	28,710	14,660
421-8024-533.34-14 RESIDUAL REMOVAL	120,070	120,000	120,000	120,000	120,000
421-8024-533.34-15 OUTSIDE LAB SERVICES	10,221	15,000	15,000	12,500	15,000
421-8024-533.40-01 TRAVEL M&IE		735	735		735
421-8024-533.41-02 CELLULAR SERVICES	327	600	600	384	600
421-8024-533.41-06 GPS SERVICES	389	408	408	389	456
421-8024-533.43-01 ELECTRIC SERVICES	259,660	260,000	260,000	295,000	260,000
421-8024-533.44-02 EQUIPMENT RENTAL	17,283	25,000	25,000	12,500	25,000
421-8024-533.46-23 BUILDING REPAIRS & MAINT	3,692	15,000	15,000	6,400	15,000
421-8024-533.46-24 MACHINERY/EQUIP REPAIR	7,034	3,000	3,000	1,500	3,000
421-8024-533.46-25 EQUIPMENT RECALIBRATION	4,230	8,000	8,000	5,700	8,000
421-8024-533.46-31 WELL REHAB/MAINT/REPAIR	58,632	55,000	55,000	55,000	66,000
421-8024-533.46-35 OTHER UTIL APPURT REPAIRS	584	500	500	370	500
421-8024-533.46-39 OTHER REPAIR/MAINTENANCE	17,045	30,000	41,206	30,276	30,000
421-8024-533.49-04 TAGS/TITLES/PERMITS	3,000	3,000	3,000	3,000	3,000
421-8024-533.51-01 OFFICE SUPPLIES	228	300	300	200	300

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8024-533.51-03 COMPUTER SUPPLIES	961	1,100	1,100	1,282	1,100
421-8024-533.51-04 SOFTWARE <\$5,000		500	500		500
421-8024-533.51-05 FURNITURE/EQUIP <\$5,000	540	41,000	41,000	39,000	1,000
421-8024-533.51-07 PC REPLACEMENT HARDWARE	1,558	3,910	3,910		1,500
421-8024-533.52-01 MISC OPERATING SUPPLIES	2,744	6,000	6,000	2,200	6,000
421-8024-533.52-02 CHEMICALS	473,457	582,200	582,200	460,000	606,330
421-8024-533.52-03 LAB SUPPLIES	6,597	8,000	8,000	7,358	8,000
421-8024-533.52-04 UNIFORMS/CLOTHING	2,441	3,650	3,650	2,900	3,650
421-8024-533.52-05 JANITORIAL SUPPLIES	323	500	500	250	500
421-8024-533.52-06 TOOLS/EQUIPMENT	3,358	2,500	2,500	2,200	1,500
421-8024-533.52-08 VEHICLE SUPPLIES	34	250	250	60	250
421-8024-533.52-09 FUELS/LUBRICANTS	4,743	8,500	24,700	24,700	14,500
421-8024-533.52-16 SAFETY EQUIPMENT	1,404	1,400	1,400	1,400	1,400
421-8024-533.52-20 OPR SUPPLIES/EQUIP <5,000		5,000	8,494	8,494	5,000
421-8024-533.52-25 FLEET OPERATING CHARGES	12,109	7,390	7,390	7,390	4,052
421-8024-533.52-31 QUALITY CONTROL DEVICES		3,000	3,000	1,000	3,000
421-8024-533.54-01 DUES & MEMBERSHIPS	280	560	560	250	560
421-8024-533.54-02 BOOKS/SUBSCRIPTIONS		500	500		500
421-8024-533.54-03 LICENSES/CERTIFICATES	525	2,625	2,625	2,425	4,525
421-8024-533.55-01 TRAINING & EDUCATION COST	1,723	2,400	2,400	750	2,400
421-8024-533.62-21 PLANT AND FACILITIES			103,000	103,000	422,500
421-8024-533.63-01 IMPR OTHER THAN BUILDINGS	11,753				
421-8024-533.64-03 LIGHT VEHICLES		49,000	49,000		65,000
421-8024-533.64-07 IS RELATED PROJECTS		21,500	21,500		23,400
421-8030-535.12-10 FULL-TIME SALARIES/WAGES	930,415	955,598	955,598	872,249	979,706
421-8030-535.12-12 COMP TIME USED	2,778			1,004	
421-8030-535.12-14 WORKERS COMP PAYMENTS				171	
421-8030-535.14-10 OVERTIME	50,013	62,000	62,000	49,083	39,000
421-8030-535.15-12 INSURANCE BENEFITS CREDIT	10,453	10,656	10,656	9,779	11,106
421-8030-535.15-40 CERTIFICATE / LICENSE	1,750				
421-8030-535.16-10 HOLIDAY PAY	1,122	1,600	1,600	710	1,000
421-8030-535.18-20 CLOTHING ALLOWANCE	150	150	150	150	150
421-8030-535.21-10 SOCIAL SECURITY/MEDICARE	74,745	77,364	77,364	71,938	76,507
421-8030-535.22-10 RETIREMENT - ICMA	79,524	84,057	84,057	76,814	85,054
421-8030-535.23-20 EMP HEALTH INS PREMIUMS	272,829	315,810	315,810	315,810	316,349
421-8030-535.23-30 OTHER EMP INS PREMIUMS	14,348	13,160	13,160	13,160	17,007
421-8030-535.24-10 WORKERS COMPENSATION	41,201	41,294	41,294	41,294	43,427
421-8030-535.26-10 TERMINATION BENEFITS	1,379			12,837	
421-8030-535.26-11 VACATION PAYOUTS	30,045	32,300	32,300	17,962	19,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8030-535.26-12 SICK PAYOUTS	1,655	5,000	5,000	963	
421-8030-535.31-16 OTHER MEDICAL SERVICES		850	850		850
421-8030-535.31-24 TESTING SERVICES	55,093	50,000	50,000	37,540	50,000
421-8030-535.34-01 TREE TRIMMING		1,000	1,000		1,000
421-8030-535.34-09 OTHER CONTRACTUAL SERVICE	39,875	211,615	212,295	207,300	211,615
421-8030-535.34-15 OUTSIDE LAB SERVICES	194	700	700	2,152	700
421-8030-535.40-01 TRAVEL M&IE	360	1,000	1,000	150	1,000
421-8030-535.41-02 CELLULAR SERVICES	2,004	2,200	2,200	2,088	2,225
421-8030-535.41-05 AIR CARDS	5,663	5,700	5,700	5,627	6,144
421-8030-535.41-06 GPS SERVICES	1,749	1,836	1,836	1,749	2,280
421-8030-535.43-01 ELECTRIC SERVICES	166,099	160,000	160,000	191,791	160,000
421-8030-535.43-02 WATER & SEWER SERVICES	107	150	150	110	150
421-8030-535.44-02 EQUIPMENT RENTAL		25,000	25,000		23,000
421-8030-535.44-07 LAND LEASE	4,207	4,252	4,252	4,252	4,380
421-8030-535.46-04 COMPUTER SOFTWARE MAINT	2,150	2,150	2,150	2,150	2,150
421-8030-535.46-23 BUILDING REPAIRS & MAINT	813			393	
421-8030-535.46-24 MACHINERY/EQUIP REPAIR	20,401	15,000	15,000	16,250	15,000
421-8030-535.46-25 EQUIPMENT RECALIBRATION		600	600		600
421-8030-535.46-32 LIFT STATION REPAIR/MAINT	17,165	30,000	30,000	23,000	30,000
421-8030-535.46-34 WASTEWATER SYS REPR/MAINT	8,391	12,000	12,000	11,528	12,000
421-8030-535.46-39 OTHER REPAIR/MAINTENANCE	1,497	2,500	1,000	1,000	2,500
421-8030-535.46-43 SIDEWALK REPAIRS	728	4,000	4,000	4,000	4,000
421-8030-535.47-01 PRINTING & BINDING	257	400	400	300	400
421-8030-535.49-04 TAGS/TITLES/PERMITS	163	1,000	1,000	225	1,055
421-8030-535.49-09 OTHER CURRENT CHARGES	500				
421-8030-535.51-01 OFFICE SUPPLIES	514	800	800	550	800
421-8030-535.51-03 COMPUTER SUPPLIES	1,251	1,100	1,100	1,100	2,400
421-8030-535.51-05 FURNITURE/EQUIP <\$5,000		1,000	1,000		1,000
421-8030-535.51-07 PC REPLACEMENT HARDWARE	601	5,980	5,980	4,176	9,700
421-8030-535.51-08 COMPUTER HARDWARE					375
421-8030-535.52-01 MISC OPERATING SUPPLIES	12,418	11,000	11,000	11,120	11,000
421-8030-535.52-02 CHEMICALS	5,278	8,800	8,800	6,500	9,500
421-8030-535.52-04 UNIFORMS/CLOTHING	8,491	9,599	9,599	9,300	10,267
421-8030-535.52-05 JANITORIAL SUPPLIES	46	500	500	50	500
421-8030-535.52-06 TOOLS/EQUIPMENT	5,553	13,000	13,000	11,600	14,000
421-8030-535.52-07 VEHICLE PARTS	418	500	500	450	500
421-8030-535.52-08 VEHICLE SUPPLIES	1,642	4,500	4,500	3,800	4,500
421-8030-535.52-09 FUELS/LUBRICANTS	2,881	5,000	5,000	3,300	6,000
421-8030-535.52-11 WELDING SUPPLIES					300

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8030-535.52-13 TRAFFIC CONTROL SUPPLIES		1,000	1,000		1,000
421-8030-535.52-16 SAFETY EQUIPMENT	12,853	6,500	6,500	9,200	6,500
421-8030-535.52-20 OPR SUPPLIES/EQUIP <5,000	6,113	7,500	7,500	5,000	7,500
421-8030-535.52-25 FLEET OPERATING CHARGES	151,927	184,090	184,090	184,090	180,587
421-8030-535.53-01 ROAD STRUCTURE MATERIALS	3,518	5,000	5,000	3,300	5,000
421-8030-535.54-01 DUES & MEMBERSHIPS		298	298	30	298
421-8030-535.54-02 BOOKS/SUBSCRIPTIONS					
421-8030-535.54-03 LICENSES/CERTIFICATES	50				575
421-8030-535.55-01 TRAINING & EDUCATION COST	2,765	4,000	7,450	3,460	4,000
421-8030-535.62-01 BUILDINGS			10,000	10,000	
421-8030-535.63-25 COLLECTION/TRANSMISSION		72,520	72,520	72,520	100,000
421-8030-535.63-27 LIFT STATIONS	222,232	300,000	1,365,343	1,365,343	450,000
421-8030-535.64-01 MACHINERY AND EQUIPMENT		6,500	8,000	7,935	7,000
421-8030-535.64-03 LIGHT VEHICLES		98,000	124,114	26,114	180,000
421-8030-535.64-04 CONSTRUCTION VEHICLES	326,345	80,000	80,000		460,000
421-8030-535.64-07 IS RELATED PROJECTS		22,000	22,000	22,000	
421-8030-535.98-10 ASSET RECLASS ACCOUNT	(5,837,476)				
421-8033-535.12-10 FULL-TIME SALARIES/WAGES		76,631	76,631		76,631
421-8033-535.15-12 INSURANCE BENEFITS CREDIT		1,488	1,488		1,488
421-8033-535.21-10 SOCIAL SECURITY/MEDICARE		5,976	5,976		5,976
421-8033-535.22-10 RETIREMENT - ICMA		6,897	6,897		6,897
421-8033-535.23-20 EMP HEALTH INS PREMIUMS		25,721	25,721	12,861	25,309
421-8033-535.23-30 OTHER EMP INS PREMIUMS		1,152	1,152	672	1,427
421-8033-535.24-10 WORKERS COMPENSATION		3,614	3,614	2,108	3,644
421-8033-535.31-16 OTHER MEDICAL SERVICES		100	100		100
421-8033-535.31-41 OTHER PROFESSIONAL SVC		33,245	33,245		33,245
421-8033-535.34-07 TEMP EMPLOYMENT SERVICES		182,000	182,000		182,000
421-8033-535.34-09 OTHER CONTRACTUAL SERVICE		520	520		520
421-8033-535.34-15 OUTSIDE LAB SERVICES		12,500	12,500		12,500
421-8033-535.40-01 TRAVEL M&IE		210	210		210
421-8033-535.41-02 CELLULAR SERVICES		240	240		240
421-8033-535.41-06 GPS SERVICES		228	228		228
421-8033-535.43-01 ELECTRIC SERVICES		182,500	182,500		182,500
421-8033-535.44-02 EQUIPMENT RENTAL		500	500		500
421-8033-535.46-23 BUILDING REPAIRS & MAINT		2,500	2,500		2,500
421-8033-535.46-24 MACHINERY/EQUIP REPAIR		1,750	1,750		1,750
421-8033-535.46-25 EQUIPMENT RECALIBRATION		4,000	4,000		4,000
421-8033-535.46-32 LIFT STATION REPAIR/MAINT		2,500	2,500		2,500
421-8033-535.46-35 OTHER UTIL APPURT REPAIRS		7,500	7,500		7,500

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8033-535.46-39 OTHER REPAIR/MAINTENANCE		1,250	1,250		1,250
421-8033-535.49-04 TAGS/TITLES/PERMITS		500	500		500
421-8033-535.51-01 OFFICE SUPPLIES		100	100		100
421-8033-535.51-03 COMPUTER SUPPLIES		2,450	2,450		2,450
421-8033-535.51-05 FURNITURE/EQUIP <\$5,000		3,950	3,950		3,950
421-8033-535.51-08 COMPUTER HARDWARE		7,350	7,350		7,350
421-8033-535.52-01 MISC OPERATING SUPPLIES		23,320	23,320		23,320
421-8033-535.52-02 CHEMICALS		120,250	120,250		120,250
421-8033-535.52-03 LAB SUPPLIES		4,000	4,000		4,000
421-8033-535.52-04 UNIFORMS/CLOTHING		3,248	3,248		3,248
421-8033-535.52-05 JANITORIAL SUPPLIES		100	100		100
421-8033-535.52-06 TOOLS/EQUIPMENT		15,600	15,600		15,600
421-8033-535.52-08 VEHICLE SUPPLIES		125	125		125
421-8033-535.52-09 FUELS/LUBRICANTS		3,500	3,500		3,500
421-8033-535.52-16 SAFETY EQUIPMENT		8,700	8,700		8,700
421-8033-535.52-20 OPR SUPPLIES/EQUIP <5,000		500	500		500
421-8033-535.54-01 DUES & MEMBERSHIPS		210	210		210
421-8033-535.54-02 BOOKS/SUBSCRIPTIONS		250	250		250
421-8033-535.54-03 LICENSES/CERTIFICATES		450	450		450
421-8033-535.55-01 TRAINING & EDUCATION COST		2,110	2,110		2,110
421-8033-535.62-11 BUILDINGS <\$25,000		8,000	8,000		5,000
421-8033-535.62-21 PLANT AND FACILITIES					250,000
421-8033-535.63-01 IMPR OTHER THAN BUILDINGS		10,000	10,000		10,000
421-8033-535.64-01 MACHINERY AND EQUIPMENT		40,500	40,500		33,000
421-8033-535.64-03 LIGHT VEHICLES		55,000	55,000		65,000
421-8034-535.12-10 FULL-TIME SALARIES/WAGES	334,031	441,911	441,911	322,836	423,337
421-8034-535.12-12 COMP TIME USED	39			4	
421-8034-535.13-10 PART-TIME WAGES	4,485			21,998	
421-8034-535.14-10 OVERTIME	39,877	51,000	51,000	59,285	38,000
421-8034-535.15-12 INSURANCE BENEFITS CREDIT	3,206	5,560	5,560	3,330	5,224
421-8034-535.15-40 CERTIFICATE / LICENSE	17,276	22,981	22,981	13,532	18,611
421-8034-535.16-10 HOLIDAY PAY	16,624	17,300	17,300	11,831	16,000
421-8034-535.21-10 SOCIAL SECURITY/MEDICARE	32,928	41,466	41,466	34,070	38,734
421-8034-535.22-10 RETIREMENT - ICMA	28,194	39,480	39,480	29,605	38,052
421-8034-535.23-20 EMP HEALTH INS PREMIUMS	140,608	146,437	146,437	146,437	170,434
421-8034-535.23-30 OTHER EMP INS PREMIUMS	6,353	5,641	5,641	5,641	11,717
421-8034-535.24-10 WORKERS COMPENSATION	18,243	17,700	17,700	17,700	17,849
421-8034-535.26-10 TERMINATION BENEFITS	17,732				
421-8034-535.26-11 VACATION PAYOUTS	7,776	10,100	10,100	13,795	15,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8034-535.26-12 SICK PAYOUTS	7,312	8,300	8,300	7,668	8,500
421-8034-535.31-16 OTHER MEDICAL SERVICES	1,156	500	500	381	500
421-8034-535.31-21 ENGINEERING SERVICES	15,915	60,000	114,236	114,236	60,000
421-8034-535.34-09 OTHER CONTRACTUAL SERVICE	9,232	201,040	246,204	246,204	1,040
421-8034-535.34-14 RESIDUAL REMOVAL	89,296	179,200	297,440	387,215	182,200
421-8034-535.34-15 OUTSIDE LAB SERVICES	22,041	50,000	50,000	24,150	50,000
421-8034-535.40-01 TRAVEL M&IE		600	600		600
421-8034-535.41-02 CELLULAR SERVICES	490	600	600	396	600
421-8034-535.41-05 AIR CARDS		433	433		433
421-8034-535.41-06 GPS SERVICES	389	408	408	389	456
421-8034-535.43-01 ELECTRIC SERVICES	208,309	305,000	305,000	295,000	305,000
421-8034-535.44-02 EQUIPMENT RENTAL	25,557	20,000	20,000	26,734	20,000
421-8034-535.46-23 BUILDING REPAIRS & MAINT	6,170	14,000	14,000	6,396	14,000
421-8034-535.46-24 MACHINERY/EQUIP REPAIR	2,123	5,000	5,000	2,123	5,000
421-8034-535.46-25 EQUIPMENT RECALIBRATION	6,265	12,000	12,000	8,000	12,000
421-8034-535.46-30 TELEMETRY SYSTEM REPAIRS				144	
421-8034-535.46-32 LIFT STATION REPAIR/MAINT		750	750		750
421-8034-535.46-35 OTHER UTIL APPURT REPAIRS	2,065	8,000	8,000	3,878	9,200
421-8034-535.46-39 OTHER REPAIR/MAINTENANCE	11,152	18,000	18,000	17,600	18,000
421-8034-535.47-01 PRINTING & BINDING	149	100	100	159	100
421-8034-535.49-04 TAGS/TITLES/PERMITS		500	500	500	500
421-8034-535.51-01 OFFICE SUPPLIES	273	500	500	300	500
421-8034-535.51-03 COMPUTER SUPPLIES	279	475	475	412	475
421-8034-535.51-05 FURNITURE/EQUIP <\$5,000	38	1,500	1,500		1,500
421-8034-535.51-07 PC REPLACEMENT HARDWARE	2,130	4,540	4,540		1,500
421-8034-535.52-01 MISC OPERATING SUPPLIES	5,421	4,000	4,000	4,000	4,000
421-8034-535.52-02 CHEMICALS	28,424	91,200	91,200	35,139	91,200
421-8034-535.52-03 LAB SUPPLIES	2,130	7,000	7,000	6,394	7,000
421-8034-535.52-04 UNIFORMS/CLOTHING	4,010	4,300	4,300	4,036	4,300
421-8034-535.52-05 JANITORIAL SUPPLIES	67	500	500	75	500
421-8034-535.52-06 TOOLS/EQUIPMENT	8,654	7,250	7,250	7,250	7,250
421-8034-535.52-07 VEHICLE PARTS	34				
421-8034-535.52-08 VEHICLE SUPPLIES	189			100	
421-8034-535.52-09 FUELS/LUBRICANTS	6,691	6,000	6,000	7,698	6,000
421-8034-535.52-11 WELDING SUPPLIES	404	3,000	1,267	500	3,000
421-8034-535.52-16 SAFETY EQUIPMENT	2,877	2,500	2,500	3,000	2,500
421-8034-535.52-20 OPR SUPPLIES/EQUIP <5,000	7,741				
421-8034-535.52-25 FLEET OPERATING CHARGES	28,953	24,698	24,698	24,698	12,294
421-8034-535.54-01 DUES & MEMBERSHIPS	560	800	800	560	800

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
421-8034-535.54-02 BOOKS/SUBSCRIPTIONS	45	200	200	45	200
421-8034-535.54-03 LICENSES/CERTIFICATES	500	1,000	1,000	500	1,000
421-8034-535.55-01 TRAINING & EDUCATION COST	1,699	3,792	3,792	1,500	3,792
421-8034-535.62-21 PLANT AND FACILITIES	4,544,042	92,500	1,295,662	1,293,929	2,021,500
421-8034-535.63-25 COLLECTION/TRANSMISSION		50,000	751,500	751,500	483,000
421-8034-535.63-26 DISPOSAL AND REUSE					150,000
421-8034-535.64-01 MACHINERY AND EQUIPMENT	9,950	5,000	5,000	8,925	
421-8034-535.64-03 LIGHT VEHICLES		49,000	49,000		65,000
421-8034-535.64-07 IS RELATED PROJECTS		6,480	6,480	6,480	
423-8021-533.42-01 ADMINISTRATIVE SERVICES	1,657	2,610	2,610	2,610	2,892
423-8021-533.49-23 BANK SERVICE FEES	2,438	1,550	1,550	2,514	3,000
423-8021-533.62-21 PLANT AND FACILITIES	10,829				
423-8021-533.63-24 TRANSMISSION/DISTRIBUTION	32,998	191,000	398,064	398,064	
423-8021-581.91-06 TO UTIL OPERATING FUND	680,778	680,799	680,799	680,799	
423-8021-581.91-08 TO 20 UTIL CONST FUND	645,446	649,139	649,139	649,139	185,192
423-8021-581.91-17 TO 01 BOND CONST FUND	1,461,347	1,460,668	1,460,668	1,460,668	1,464,000
423-8031-535.42-01 ADMINISTRATIVE SERVICES	1,657	2,610	2,610	2,610	2,892
423-8031-535.49-23 BANK SERVICE FEES	3,849	1,825	1,825	2,586	4,500
423-8031-535.62-21 PLANT AND FACILITIES	5,744	35,000	35,558	35,558	400,000
423-8031-535.63-25 COLLECTION/TRANSMISSION		11,000	11,000	11,000	370,000
423-8031-581.91-06 TO UTIL OPERATING FUND	807,998	808,023	808,023	808,023	
423-8031-581.91-17 TO 01 BOND CONST FUND	105,409	105,360	105,360	105,360	105,600
423-8031-593.99-02 RESERVES-WATER CONN FEES		1,192,875	1,192,875	1,192,875	5,723,009
423-8040-536.98-10 ASSET RECLASS ACCOUNT	(49,571)				
424-8022-533.46-23 BUILDING REPAIRS & MAINT	6,293	42,500	42,500	45,084	42,500
424-8022-533.46-24 MACHINERY/EQUIP REPAIR		10,000	10,000	10,000	10,000
424-8022-533.46-30 TELEMTRY SYSTEM REPAIRS	13,637	30,000	30,000	8,000	30,000
424-8022-533.46-31 WELL REHAB/MAINT/REPAIR	48,615	94,855	106,892	71,454	94,855
424-8022-533.46-33 WATER SYS REPAIR/MAINT	9,653	50,000	50,000	24,888	50,000
424-8022-533.46-35 OTHER UTIL APPURT REPAIRS	55,653	71,000	71,000	68,380	71,000
424-8022-533.46-39 OTHER REPAIR/MAINTENANCE	46,015	75,000	85,310	47,129	75,000
424-8022-533.62-01 BUILDINGS					82,500
424-8022-533.62-21 PLANT AND FACILITIES	2,432,166	2,196,180	5,718,098	5,677,769	3,075,000
424-8022-533.63-18 WATER WELLS	42,312		71,277	71,277	
424-8022-533.63-22 METER SERVICES	271,365	275,000	466,733	466,733	559,570
424-8022-533.63-24 TRANSMISSION/DISTRIBUTION	168,653	337,500	1,666,579	1,666,579	1,090,374
424-8032-535.46-23 BUILDING REPAIRS & MAINT	48,411	37,500	37,500	32,000	37,500
424-8032-535.46-24 MACHINERY/EQUIP REPAIR	9,313	50,000	50,000	10,107	50,000
424-8032-535.46-30 TELEMTRY SYSTEM REPAIRS	21,907	25,000	25,000	25,000	25,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
424-8032-535.46-32 LIFT STATION REPAIR/MAINT	179,293	310,000	322,345	219,009	310,000
424-8032-535.46-34 WASTEWATER SYS REPR/MAINT	68,554	135,000	135,000	135,000	135,000
424-8032-535.46-35 OTHER UTIL APPURT REPAIRS	44,163	40,000	40,000	25,000	40,000
424-8032-535.46-39 OTHER REPAIR/MAINTENANCE	60,774	100,000	108,937	108,937	100,000
424-8032-535.62-21 PLANT AND FACILITIES	874,277	69,000	1,001,135	1,001,135	
424-8032-535.63-25 COLLECTION/TRANSMISSION	129,983	1,318,064	3,119,520	3,119,520	3,961,455
424-8032-535.63-26 DISPOSAL AND REUSE			30,000	30,000	
424-8032-535.63-27 LIFT STATIONS	120,468	1,962,829	3,157,685	3,157,685	1,103,342
424-8032-535.64-09 CAPITAL EQUIPMENT					906,000
424-8040-536.42-01 ADMINISTRATIVE SERVICES	32,996	42,958	42,958	42,958	44,978
424-8040-536.46-23 BUILDING REPAIRS & MAINT	22,450	15,000	28,253	28,253	15,000
424-8040-536.49-23 BANK SERVICE FEES	3,826	3,125	3,125	3,040	2,500
424-8040-536.62-01 BUILDINGS					50,000
424-8040-536.62-11 BUILDINGS <\$25,000			23,520	14,560	
424-8040-536.98-10 ASSET RECLASS ACCOUNT	(4,022,568)				
425-8021-533.49-23 BANK SERVICE FEES					150
425-8021-533.61-01 LAND ACQUISITION			10,000	10,000	
425-8021-533.63-24 TRANSMISSION/DISTRIBUTION	72,110	268,822	927,454	927,454	1,425,243
425-8040-536.42-01 ADMINISTRATIVE SERVICES	898	1,807	1,807	1,807	3,071
425-8040-536.49-23 BANK SERVICE FEES	1,766	1,500	1,500	1,267	
425-8040-536.98-10 ASSET RECLASS ACCOUNT	(72,110)				
425-8040-581.91-13 TO 98 BOND CONST FUND	1,530,286	1,531,420	1,531,420	1,531,420	3,750,000
426-8040-517.71-25 2016 UTILITY SYS REF NOTE		1,375,000	1,375,000	1,375,000	5,185,000
426-8040-517.72-25 2016 UTILITY SYS REF NOTE	260,767	156,420	156,420	156,420	126,170
426-8040-536.49-14 DEBT SERVICE FEES		2,000	2,000		2,000
427-8031-593.99-01 RESERVES		33,600	33,600	33,600	8,600
427-8040-517.71-05 2001 PRINCIPAL PAYMENTS		589,620	589,620	589,620	559,046
427-8040-517.72-05 2001 INTEREST PAYMENTS	944,753	1,326,011	1,326,011	1,326,011	1,360,954
427-8040-536.49-14 DEBT SERVICE FEES		2,000	2,000		2,000
431-8040-517.72-08 2003 USA1 INTEREST PMTS	24,704				
431-8040-536.42-01 ADMINISTRATIVE SERVICES	2,952				
431-8040-536.49-05 UNCOLLECTIBLE ACCTS	766,017				
431-8040-536.49-09 OTHER CURRENT CHARGES	5,280				
432-8040-517.71-26 '16 SPEC ASS REV REF NOTE		265,000	265,000	265,000	270,000
432-8040-517.72-26 '16 SPEC ASS REV REF NOTE	24,369	19,602	17,102	19,602	13,189
432-8040-536.42-01 ADMINISTRATIVE SERVICES	3,824	8,238	8,238	8,238	5,242
432-8040-536.49-09 OTHER CURRENT CHARGES	6,782	7,300	7,300	6,532	7,300
432-8040-536.49-14 DEBT SERVICE FEES		2,000	4,500		2,000
432-8040-593.99-01 RESERVES		59,062	59,062	59,062	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
433-8031-535.42-01 ADMINISTRATIVE SERVICES		3,196	3,196	3,196	3,777
433-8031-535.62-21 PLANT AND FACILITIES	3,830,169		28,570,157	28,570,157	
433-8031-535.98-10 ASSET RECLASS ACCOUNT	(3,830,169)				
434-8021-517.71-30 2020 UTILITY SYS REV NOTE		584,000	584,000	584,000	46,000
434-8021-517.72-30 2020 UTILITY SYS REV NOTE	177,221	182,398	182,398	182,398	172,645
434-8021-533.49-13 ISSUANCE COSTS	57,029				
434-8021-533.62-21 PLANT AND FACILITIES	6,038,558		5,409,882	5,409,882	
434-8021-533.98-10 ASSET RECLASS ACCOUNT	(6,038,558)				
434-8021-593.99-01 RESERVES		3,070	3,070	3,070	3,110
451-3120-524.11-10 FULL-TIME SALARIES/WAGES	112,513	109,015	121,017	121,513	121,017
451-3120-524.12-10 FULL-TIME SALARIES/WAGES	1,204,210	1,757,914	1,757,914	1,350,759	1,784,551
451-3120-524.12-12 COMP TIME USED	2,962			8,568	
451-3120-524.13-10 PART-TIME WAGES	74,045	117,402	117,402	99,691	100,108
451-3120-524.14-10 OVERTIME	15,335	25,000	25,000	25,000	50,000
451-3120-524.15-12 INSURANCE BENEFITS CREDIT	13,328	23,328	23,328	13,683	21,007
451-3120-524.15-14 TRAINER/LEADER	1,324			1,620	1,500
451-3120-524.15-40 CERTIFICATE / LICENSE	22,935	23,000	23,000	33,000	37,000
451-3120-524.15-50 EDUCATION-DEGREE	625	625	625	250	250
451-3120-524.18-10 VEHICLE ALLOWANCE	3,564			3,240	4,860
451-3120-524.18-20 CLOTHING ALLOWANCE	1,000	2,450	2,450	1,700	2,100
451-3120-524.21-10 SOCIAL SECURITY/MEDICARE	108,350	139,286	140,392	117,000	140,990
451-3120-524.22-10 RETIREMENT - ICMA	118,829	165,222	168,845	136,824	167,987
451-3120-524.23-20 EMP HEALTH INS PREMIUMS	335,961	543,567	543,567	543,567	524,299
451-3120-524.23-30 OTHER EMP INS PREMIUMS	24,900	20,703	20,703	20,703	23,766
451-3120-524.24-10 WORKERS COMPENSATION	60,049	63,720	63,720	63,720	60,686
451-3120-524.26-10 TERMINATION BENEFITS		4,000	4,000	12,221	12,100
451-3120-524.26-11 VACATION PAYOUTS	16,884	17,000	17,000	17,000	15,000
451-3120-524.26-12 SICK PAYOUTS	4,477	5,000	5,000	5,000	5,000
451-3120-524.26-22 OTHER POST EMPLOY BENEFIT	12,547				
451-3120-524.31-09 INVESTMENT SERVICES	1,028		765	1,028	3,244
451-3120-524.31-33 IN-HOUSE TRAINING					
451-3120-524.31-41 OTHER PROFESSIONAL SVC	721,991	774,102	928,504	718,671	644,295
451-3120-524.32-01 AUDIT COSTS	2,251	2,576	2,576	2,576	5,598
451-3120-524.34-09 OTHER CONTRACTUAL SERVICE	5,062	3,220	3,270	4,587	3,050
451-3120-524.34-12 JANITORIAL SERVICES	12,960	17,700	17,700	17,700	17,700
451-3120-524.34-13 PEST CONTROL SERVICES	200	480	480	480	480
451-3120-524.40-01 TRAVEL M&IE		550	550	200	550
451-3120-524.40-02 BUSINESS TRAVEL		100	100	50	100
451-3120-524.41-01 TELEPHONE SERVICES	5,130	9,600	9,600	5,845	9,600

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
451-3120-524.41-02 CELLULAR SERVICES	5,427	8,784	8,784	6,800	8,800
451-3120-524.41-05 AIR CARDS	7,844	12,568	12,568	12,568	12,600
451-3120-524.41-06 GPS SERVICES	866	2,914	3,108	3,108	3,108
451-3120-524.41-09 OTHER COMMUNICATION SVCS	121				270
451-3120-524.41-11 POSTAGE/FREIGHT/OTHER	698	613	613	613	613
451-3120-524.42-01 ADMINISTRATIVE SERVICES	291,085	319,963	319,963	319,963	481,223
451-3120-524.43-01 ELECTRIC SERVICES	7,376	8,000	8,000	8,000	9,500
451-3120-524.43-02 WATER & SEWER SERVICES	646	1,500	1,500	850	1,000
451-3120-524.44-01 OFFICE LEASE	83,546	103,210	103,210	103,210	106,387
451-3120-524.44-03 COPIER LEASE	1,937	2,237	2,237	2,237	2,106
451-3120-524.45-01 LIABILITY/PROPERTY INSUR	55,034	64,445	64,445	64,445	74,686
451-3120-524.46-03 COMPUTER HARDWARE MAINT	3,868				
451-3120-524.46-04 COMPUTER SOFTWARE MAINT	45,123	35,441	89,160	89,160	120,131
451-3120-524.46-15 FIRE PROTECT DEVICES MNTC		760	760	360	760
451-3120-524.46-23 BUILDING REPAIRS & MAINT	17,413	6,000	6,000	6,000	5,000
451-3120-524.46-39 OTHER REPAIR/MAINTENANCE	1,774	2,500	2,500	2,250	2,500
451-3120-524.47-01 PRINTING & BINDING	1,945	4,100	4,100	4,100	3,000
451-3120-524.48-09 OTHER PROMO ACTIVITIES	3,630				
451-3120-524.49-04 TAGS/TITLES/PERMITS	1,407	1,600	1,600	800	1,000
451-3120-524.49-09 OTHER CURRENT CHARGES	1,511				
451-3120-524.49-22 CREDIT CARD PROCESS FEES	124,834	38,800	72,800	72,800	
451-3120-524.49-23 BANK SERVICE FEES	3,242	2,400	2,400	2,400	2,000
451-3120-524.51-01 OFFICE SUPPLIES	6,454	7,900	7,900	6,000	8,730
451-3120-524.51-02 COPIER SUPPLIES	1,132	2,150	2,150	1,150	
451-3120-524.51-03 COMPUTER SUPPLIES	23,804	4,815	18,996	18,996	5,800
451-3120-524.51-04 SOFTWARE <\$5,000	6,307	3,925	6,925	6,925	2,500
451-3120-524.51-05 FURNITURE/EQUIP <\$5,000	19,198	6,000	6,290	3,000	4,500
451-3120-524.51-07 PC REPLACEMENT HARDWARE	17,324	21,438	21,438	21,438	21,500
451-3120-524.51-08 COMPUTER HARDWARE	21,879	5,700	5,700	5,700	
451-3120-524.52-01 MISC OPERATING SUPPLIES	26,434	7,000	7,000	6,000	6,700
451-3120-524.52-04 UNIFORMS/CLOTHING	7,630	6,600	6,600	6,600	12,600
451-3120-524.52-05 JANITORIAL SUPPLIES	201	1,000	1,000	1,000	1,000
451-3120-524.52-06 TOOLS/EQUIPMENT	8,095	6,600	9,111	7,000	5,600
451-3120-524.52-08 VEHICLE SUPPLIES	3,517	4,260	6,895	5,000	14,220
451-3120-524.52-25 FLEET OPERATING CHARGES	24,598	26,957	26,957	26,957	50,592
451-3120-524.52-38 CITY TRAINING/EVENTS FOOD	1,041	800	1,045	2,000	5,000
451-3120-524.52-39 COVID-19	2,946		4,303	2,000	
451-3120-524.54-01 DUES & MEMBERSHIPS	1,049	2,325	2,325	1,200	1,825
451-3120-524.54-02 BOOKS/SUBSCRIPTIONS	4,010	2,950	2,950	2,950	2,500

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
451-3120-524.54-03 LICENSES/CERTIFICATES	6,440	6,967	114,405	114,405	5,580
451-3120-524.55-01 TRAINING & EDUCATION COST	953	1,000	3,000	3,000	5,000
451-3120-524.62-01 BUILDINGS	12,610	6,012,727	6,493,122	6,493,122	
451-3120-524.64-01 MACHINERY & EQUIPMENT	139,698				170,630
451-3120-524.64-03 LIGHT VEHICLES	181,379	58,358	86,739	86,739	601,185
451-3120-524.64-12 COMPUTER HARDWARE	19,640				
451-3120-524.98-10 ASSET RECLASS ACCOUNT	(12,690)				
451-3120-581.91-01 TO GENERAL FUND	34,423				
451-3320-524.12-13 ACCRUED LEAVE	52,364				
451-3320-524.42-01 ADMINISTRATIVE SERVICES					
451-3320-524.59-01 DEPRECIATION EXPENSE	122,165				
451-3320-524.98-10 ASSET RECLASS ACCOUNT	(340,717)				
461-7080-541.12-13 ACCRUED LEAVE	(27,917)				
461-7080-581.91-02 TO COMMUNITY INVEST. FUND			88,000	88,000	
461-7081-541.12-10 FULL-TIME SALARIES/WAGES	491,149	588,639	588,639	428,785	511,006
461-7081-541.12-12 COMP TIME USED				10	
461-7081-541.13-10 PART-TIME WAGES				12,700	32,825
461-7081-541.14-10 OVERTIME	68,063	45,577	45,577	39,970	45,577
461-7081-541.15-12 INSURANCE BENEFITS CREDIT	4,882	5,772	5,772	4,098	6,287
461-7081-541.16-10 HOLIDAY PAY	1,177			2,342	
461-7081-541.18-20 CLOTHING ALLOWANCE	350	350	350	350	150
461-7081-541.21-10 SOCIAL SECURITY/MEDICARE	43,265	43,251	43,251	39,434	37,502
461-7081-541.22-10 RETIREMENT - ICMA	39,957	47,869	47,869	33,436	40,531
461-7081-541.23-20 EMP HEALTH INS PREMIUMS	139,553	170,582	170,582	170,582	154,983
461-7081-541.23-30 OTHER EMP INS PREMIUMS	5,535	6,205	6,205	6,205	6,990
461-7081-541.24-10 WORKERS COMPENSATION	15,894	19,470	19,470	19,470	17,849
461-7081-541.26-10 TERMINATION BENEFITS				28,457	
461-7081-541.26-11 VACATION PAYOUTS	15,340			9,227	
461-7081-541.26-12 SICK PAYOUTS	5,017			2,290	
461-7081-541.31-24 TESTING SERVICES		1,200		1,200	1,200
461-7081-541.31-41 OTHER PROFESSIONAL SVC		6,000	62,700	46,000	
461-7081-541.40-01 TRAVEL M&IE		1,236	1,236		
461-7081-541.44-03 COPIER LEASE	3,300	4,040	4,040	4,040	4,400
461-7081-541.46-03 COMPUTER HARDWARE MAINT	349	465	465	465	465
461-7081-541.49-09 OTHER CURRENT CHARGES	2,640				
461-7081-541.52-01 MISC OPERATING SUPPLIES	168	220	220		220
461-7081-541.54-03 LICENSES/CERTIFICATES	2,400	378	378		378
461-7081-541.55-01 TRAINING & EDUCATION COST	924	590	590	422	2,910
461-7081-593.99-01 RESERVES		689,048	451,818	451,818	

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
461-7082-541.10-10 LABOR DISTRIBUTION					131,939
461-7082-541.12-10 FULL-TIME SALARIES/WAGES	262,382	295,138	295,138	226,381	294,387
461-7082-541.12-12 COMP TIME USED	1,702			2,048	
461-7082-541.14-10 OVERTIME	60,655	84,681	84,681	31,560	84,681
461-7082-541.15-12 INSURANCE BENEFITS CREDIT	2,946	3,357	3,357	2,578	3,262
461-7082-541.16-10 HOLIDAY PAY	973	1,500	1,500		1,500
461-7082-541.18-20 CLOTHING ALLOWANCE	400	400	400	300	500
461-7082-541.21-10 SOCIAL SECURITY/MEDICARE	25,570	21,008	21,008	19,950	20,974
461-7082-541.22-10 RETIREMENT - ICMA	23,945	26,562	26,562	21,393	26,495
461-7082-541.23-20 EMP HEALTH INS PREMIUMS	110,760	103,467	103,467	103,467	110,785
461-7082-541.23-30 OTHER EMP INS PREMIUMS	3,690	3,384	3,384	3,384	4,194
461-7082-541.24-10 WORKERS COMPENSATION	10,596	10,620	10,620	10,620	10,709
461-7082-541.26-10 TERMINATION BENEFITS	12,970				
461-7082-541.26-11 VACATION PAYOUTS	13,578	10,000	10,000	14,239	10,000
461-7082-541.26-12 SICK PAYOUTS	1,066			840	
461-7082-541.31-01 LEGAL FEES		23,000	23,000		23,000
461-7082-541.31-09 INVESTMENT SERVICES	1,864		505	505	3,166
461-7082-541.31-16 OTHER MEDICAL SERVICES		1,520	1,520		1,520
461-7082-541.32-01 AUDIT COSTS	6,569	5,869	5,869	5,869	4,904
461-7082-541.34-09 OTHER CONTRACTUAL SERVICE	17,262	22,270	22,270	22,270	22,270
461-7082-541.41-01 TELEPHONE SERVICES	3,789				
461-7082-541.41-02 CELLULAR SERVICES	5,238				
461-7082-541.41-05 AIR CARDS	2,085				
461-7082-541.41-11 POSTAGE/FREIGHT/OTHER	19,576	33,000	33,000	33,000	33,000
461-7082-541.42-01 ADMINISTRATIVE SERVICES	704,941	686,743	686,743	686,743	663,973
461-7082-541.45-01 LIABILITY/PROPERTY INSUR	195,533	184,804	184,804	184,804	176,377
461-7082-541.46-04 COMPUTER SOFTWARE MAINT	5,041				
461-7082-541.46-15 FIRE PROTECT DEVICES MNTC	158	981	981	981	981
461-7082-541.47-01 PRINTING & BINDING	526	2,250	2,250		2,250
461-7082-541.49-05 UNCOLLECTIBLE ACCTS		440,964	440,964		440,964
461-7082-541.49-06 UTILITY BILLING	3,347	5,000	5,000	5,000	5,000
461-7082-541.49-09 OTHER CURRENT CHARGES	4,272	4,600	4,600	4,600	4,600
461-7082-541.49-22 CREDIT CARD PROCESS FEES	47,021	37,200	37,200	48,408	37,200
461-7082-541.49-23 BANK SERVICE FEES	1,357			2,000	
461-7082-541.51-01 OFFICE SUPPLIES					420
461-7082-541.51-02 COPIER SUPPLIES	409	420	420	420	
461-7082-541.51-05 FURNITURE/EQUIP <\$5,000	290				
461-7082-541.52-01 MISC OPERATING SUPPLIES		650	650	650	650
461-7082-541.52-04 UNIFORMS/CLOTHING	3,939				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
461-7082-541.52-06 TOOLS/EQUIPMENT	135	220	220		220
461-7082-541.52-16 SAFETY EQUIPMENT	1,373				
461-7082-541.52-25 FLEET OPERATING CHARGES	377,781	432,035	432,035	432,035	376,983
461-7082-541.54-03 LICENSES/CERTIFICATES	170				
461-7082-581.91-06 TO UTIL OPERATING FUND	132,174	131,775			
461-7083-538.12-10 FULL-TIME SALARIES/WAGES	193,495	210,956	210,956	175,098	301,929
461-7083-538.12-12 COMP TIME USED	728				
461-7083-538.12-13 ACCRUED LEAVE	(2,171)				
461-7083-538.12-17 CAPITAL LABOR COSTS	(3,642)				
461-7083-538.14-10 OVERTIME	10,305	9,924	9,924	20,759	10,222
461-7083-538.15-12 INSURANCE BENEFITS CREDIT	2,756	2,742	2,742	2,670	4,845
461-7083-538.15-14 TRAINER/LEADER	3,754	3,120	3,120		
461-7083-538.16-10 HOLIDAY PAY	4,688	4,936	4,936	3,800	5,084
461-7083-538.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
461-7083-538.21-10 SOCIAL SECURITY/MEDICARE	15,348	14,658	14,658	14,292	21,613
461-7083-538.22-10 RETIREMENT - ICMA	17,314	18,154	18,154	15,823	26,920
461-7083-538.23-20 EMP HEALTH INS PREMIUMS	66,259	73,781	73,781	73,781	126,881
461-7083-538.23-30 OTHER EMP INS PREMIUMS	3,075	2,820	2,820	2,820	5,592
461-7083-538.24-10 WORKERS COMPENSATION	8,830	8,850	8,850	8,850	14,280
461-7083-538.26-22 OTHER POST EMPLOY BENEFIT	31,367				
461-7083-538.31-41 OTHER PROFESSIONAL SVC					50,000
461-7083-538.34-01 TREE TRIMMING	44,912	40,000	40,000	40,000	40,000
461-7083-538.34-09 OTHER CONTRACTUAL SERVICE	15,987	30,000	30,000	15,000	30,000
461-7083-538.40-01 TRAVEL M&IE		128	128		
461-7083-538.43-04 COUNTY DISPOSAL	953	5,000	5,000	1,000	2,500
461-7083-538.44-02 EQUIPMENT RENTAL	3,878	20,000	109,500	75,000	80,000
461-7083-538.46-24 MACHINERY/EQUIP REPAIR	1,001	1,000	1,000	1,000	1,000
461-7083-538.46-29 CANAL MAINTENANCE		500,000	798,419	798,419	500,000
461-7083-538.49-01 LEGAL ADVERTISEMENTS	448		278	278	
461-7083-538.49-04 TAGS/TITLES/PERMITS				250	
461-7083-538.51-03 COMPUTER SUPPLIES					150
461-7083-538.52-01 MISC OPERATING SUPPLIES	339	2,000	2,000	2,000	2,000
461-7083-538.52-02 CHEMICALS	1,250	2,700	2,700		
461-7083-538.52-04 UNIFORMS/CLOTHING	78				
461-7083-538.52-06 TOOLS/EQUIPMENT	3,746	4,200	4,200	4,200	5,000
461-7083-538.53-02 ROAD DRAINAGE MATERIALS	52,325	50,000	50,000	50,000	50,000
461-7083-538.54-03 LICENSES/CERTIFICATES		99	99	99	1,824
461-7083-538.55-01 TRAINING & EDUCATION COST		1,101	1,101	200	1,101
461-7083-538.59-01 DEPRECIATION EXPENSE	229,883				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
461-7083-538.63-09 DRAINAGE PROJECTS	581,086		29,026		
461-7083-538.64-01 MACHINERY AND EQUIPMENT					74,751
461-7083-538.98-10 ASSET RECLASS ACCOUNT	(581,086)				
461-7084-541.12-10 FULL-TIME SALARIES/WAGES	369,675	394,861	394,861	276,584	386,056
461-7084-541.12-12 COMP TIME USED	290				
461-7084-541.12-17 CAPITAL LABOR COSTS	(17,369)				
461-7084-541.14-10 OVERTIME	20,168	26,206	26,206	35,000	26,992
461-7084-541.15-12 INSURANCE BENEFITS CREDIT	5,005	5,360	5,360	3,483	5,617
461-7084-541.15-14 TRAINER/LEADER	5,442	3,120	3,120	4,457	6,240
461-7084-541.15-40 CERTIFICATE / LICENSE	1,677	1,722	1,722	1,722	3,521
461-7084-541.16-10 HOLIDAY PAY	6,909	7,660	7,660	7,153	7,600
461-7084-541.21-10 SOCIAL SECURITY/MEDICARE	30,105	29,167	29,167	24,791	28,928
461-7084-541.22-10 RETIREMENT - ICMA	30,323	32,138	32,138	22,176	31,738
461-7084-541.23-20 EMP HEALTH INS PREMIUMS	149,617	131,916	131,916	131,916	168,270
461-7084-541.23-30 OTHER EMP INS PREMIUMS	11,491	9,533	9,533	9,533	10,819
461-7084-541.24-10 WORKERS COMPENSATION	20,856	19,134	19,134	19,134	19,295
461-7084-541.26-10 TERMINATION BENEFITS					
461-7084-541.26-12 SICK PAYOUTS	7,195			2,462	
461-7084-541.31-41 OTHER PROFESSIONAL SVC					
461-7084-541.34-07 TEMP EMPLOYMENT SERVICES	81,447	95,000	95,000	80,000	95,000
461-7084-541.40-01 TRAVEL M&IE		128	128		
461-7084-541.44-02 EQUIPMENT RENTAL		10,000	10,000	5,000	10,000
461-7084-541.46-44 BRIDGES & APPURTENANCES	17,475	50,000	43,000	43,000	50,000
461-7084-541.49-04 TAGS/TITLES/PERMITS		1,000	1,000		
461-7084-541.52-01 MISC OPERATING SUPPLIES	510	4,000	11,000	4,000	4,000
461-7084-541.52-02 CHEMICALS		3,000	3,000	3,000	3,000
461-7084-541.52-06 TOOLS/EQUIPMENT	1,851	10,000	10,000	10,000	10,000
461-7084-541.52-08 VEHICLE SUPPLIES	128	4,000	4,000	4,000	4,000
461-7084-541.53-02 ROAD DRAINAGE MATERIALS	161,231	200,000	200,000	100,000	200,000
461-7084-541.55-01 TRAINING & EDUCATION COST	206	1,480	1,480	1,480	1,480
461-7084-541.59-01 DEPRECIATION EXPENSE	215,283				
461-7084-541.63-09 DRAINAGE PROJECTS	2,112,929	2,573,013	5,521,246	6,039,431	10,792,000
461-7084-541.64-01 MACHINERY AND EQUIPMENT		217,925	468,175		129,260
461-7084-541.64-04 CONSTRUCTION VEHICLES		403,662	388,912		275,558
461-7084-541.98-10 ASSET RECLASS ACCOUNT	(2,112,929)				
471-7036-534.12-13 ACCRUED LEAVE	(2,987)				
471-7036-534.26-22 OTHER POST EMPLOY BENEFIT	6,273				
471-7036-534.34-18 WASTE MANAGEMENT SERVICE					194,568
471-7036-534.49-23 BANK SERVICE FEES	1,278				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
471-7036-534.52-19 INVENTORY ADJUSTMENT	10,013				
471-7036-534.59-01 DEPRECIATION EXPENSE	22,450				
471-7037-534.10-10 LABOR DISTRIBUTION					55,988
471-7037-534.12-10 FULL-TIME SALARIES/WAGES	(14)				
471-7037-534.31-09 INVESTMENT SERVICES	87	200	200	50	129
471-7037-534.32-01 AUDIT COSTS	517	7,254	7,254	7,254	6,919
471-7037-534.34-18 WASTE MANAGEMENT SERVICE	11,883,410	12,873,432	12,873,432	12,873,432	13,068,000
471-7037-534.41-11 POSTAGE/FREIGHT/OTHER	7,353	14,980	14,980	11,314	7,500
471-7037-534.42-01 ADMINISTRATIVE SERVICES	122,897	105,033	105,033	105,033	7,637
471-7037-534.45-01 LIABILITY/PROPERTY INSUR	22,508	36,528	36,528	36,528	12,759
471-7037-534.48-02 SPECIAL EVENTS	20	400	400	100	400
471-7037-534.49-06 UTILITY BILLING	1,305	3,210	3,210	1,500	3,000
471-7037-534.49-09 OTHER CURRENT CHARGES	5,539	6,955	6,955	6,000	6,500
471-7037-534.49-22 CREDIT CARD PROCESS FEES	61,134	41,730	41,730	70,000	119,270
471-7037-534.52-25 FLEET OPERATING CHARGES		48,792	48,792	48,792	
471-7037-581.91-06 TO UTIL OPERATING FUND	48,954	55,918	55,918	55,918	
511-2520-519.11-10 FULL-TIME SALARIES/WAGES	25,008	28,138	28,138	28,138	28,982
511-2520-519.12-10 FULL-TIME SALARIES/WAGES	97,993	145,065	145,065	145,000	139,635
511-2520-519.12-12 COMP TIME USED					
511-2520-519.15-11 INSURANCE WAIVER	29,084	29,120	29,120	33,400	30,000
511-2520-519.15-12 INSURANCE BENEFITS CREDIT	1,558	2,128	2,128	2,175	2,588
511-2520-519.18-10 VEHICLE ALLOWANCE	1,118	1,215	1,215	1,215	1,215
511-2520-519.18-20 CLOTHING ALLOWANCE		25	25	25	13
511-2520-519.21-10 SOCIAL SECURITY/MEDICARE	9,511	13,269	13,269	13,400	12,859
511-2520-519.22-10 RETIREMENT - ICMA	9,011	14,024	14,024	13,100	14,829
511-2520-519.23-20 EMP HEALTH INS PREMIUMS	23,424	40,647	40,647	42,800	31,721
511-2520-519.23-30 OTHER EMP INS PREMIUMS	14,179	14,413	14,413	16,800	15,055
511-2520-519.24-10 WORKERS COMPENSATION	4,291	5,310	5,310	6,000	5,355
511-2520-519.26-10 TERMINATION BENEFITS	3,314				
511-2520-519.26-11 VACATION PAYOUTS	1,123				
511-2520-519.31-08 CONSULTANT SERVICES	108,742	111,581	127,062	130,000	111,591
511-2520-519.31-09 INVESTMENT SERVICES	687		500	1,000	2,728
511-2520-519.34-09 OTHER CONTRACTUAL SERVICE	1,797	2,000	2,000	3,300	3,000
511-2520-519.41-01 TELEPHONE SERVICES	378	480	480	600	480
511-2520-519.41-02 CELLULAR SERVICES	183	300	300	400	300
511-2520-519.42-01 ADMINISTRATIVE SERVICES		40,313	40,313	40,313	36,011
511-2520-519.45-01 LIABILITY/PROPERTY INSUR	3,391	2,880	2,880	2,880	4,029
511-2520-519.47-01 PRINTING & BINDING	260				
511-2520-519.49-23 BANK SERVICE FEES	2,094	979	979	1,400	1,500

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
511-2520-519.51-01 OFFICE SUPPLIES	1,010				
511-2520-519.52-01 MISC OPERATING SUPPLIES	760	1,350	1,350	1,350	3,500
511-2520-519.54-02 BOOKS/SUBSCRIPTIONS	242	500	500	500	500
511-2520-581.91-01 TO GENERAL FUND	38,884				
511-2520-581.91-28 TO OTHER EE BENEFIT FUND	21,561				
511-2520-593.99-01 RESERVES		19,831	4,100	4,100	
511-2522-519.31-57 A.S.O. FEES	1,509,256	1,984,068	1,984,068	1,984,068	2,229,087
511-2522-519.45-69 CLAIMS	9,996,234	13,581,282	13,581,282	13,581,282	14,111,329
512-1417-519.12-14 WORKERS COMP PAYMENTS	7,988			10,000	
512-1417-519.31-56 CLAIMS MANAGEMENT FEES	56,476	62,500	62,500	62,500	60,000
512-1417-519.40-07 COURT CASES	357	10,000	10,000	10,000	10,000
512-1417-519.45-13 OTHER PREMIUMS	1,033,945	1,181,396	1,181,396	1,181,396	1,357,854
512-1417-519.45-23 HAZARD MITIGATION		5,000	5,000	5,000	5,000
512-1417-519.45-53 LIABILITY CLAIMS	196,481	200,000	200,000	200,000	200,000
512-1417-519.45-54 WORKERS COMP CLAIMS	470,290	1,250,000	1,250,000	1,250,000	1,250,000
512-1417-519.45-55 AUTO LIABILITY CLAIMS	452,031	500,000	500,000	500,000	500,000
512-1417-519.45-56 AUTO PHYS DAMAGE CLAIMS	28,088	60,000	60,000	60,000	60,000
512-1417-519.45-57 PROPERTY DAMAGE CLAIMS	50,986	100,000	100,000	100,000	100,000
512-1417-519.49-23 BANK SERVICE FEES	1,237	360	360	1,240	2,000
512-1417-519.49-28 STATE ASSESSMENT FEES	14,420	25,000	25,000	25,000	23,000
512-1425-519.11-10 FULL-TIME SALARIES/WAGES	403,176	397,291	410,965	410,965	491,892
512-1425-519.12-10 FULL-TIME SALARIES/WAGES	327,210	356,871	356,871	356,871	309,334
512-1425-519.12-12 COMP TIME USED	84				
512-1425-519.14-10 OVERTIME	181	50	50	50	
512-1425-519.15-10 SPECIAL PAY	3,241	3,329	3,329	3,329	3,429
512-1425-519.15-12 INSURANCE BENEFITS CREDIT	5,701	7,139	7,139	7,139	6,604
512-1425-519.18-10 VEHICLE ALLOWANCE	15,882	15,795	20,655	20,655	20,655
512-1425-519.18-20 CLOTHING ALLOWANCE	100	150	150	150	150
512-1425-519.21-10 SOCIAL SECURITY/MEDICARE	55,452	58,159	59,493	59,493	60,699
512-1425-519.22-10 RETIREMENT - ICMA	65,137	68,234	70,103	70,103	69,834
512-1425-519.23-20 EMP HEALTH INS PREMIUMS	168,623	162,450	162,450	162,450	162,905
512-1425-519.23-30 OTHER EMP INS PREMIUMS	7,609	6,842	6,842	6,842	8,172
512-1425-519.24-10 WORKERS COMPENSATION	18,102	18,143	18,143	18,143	18,295
512-1425-519.26-10 TERMINATION BENEFITS		50,000	50,000	50,000	50,000
512-1425-519.26-11 VACATION PAYOUTS	8,925	15,000	15,000	15,000	15,000
512-1425-519.26-12 SICK PAYOUTS		4,000	4,000	4,000	4,000
512-1425-519.31-08 CONSULTANT SERVICES	7,800	11,500	11,500	11,500	11,500
512-1425-519.31-09 INVESTMENT SERVICES	2,137		500	1,000	3,475
512-1425-519.31-11 PHYSICALS/DRUG SCREENS	721	750	750	750	1,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
512-1425-519.34-09 OTHER CONTRACTUAL SERVICE	762				
512-1425-519.40-01 TRAVEL M&IE	3,853	25,000	25,000	25,000	20,000
512-1425-519.41-01 TELEPHONE SERVICES	937	1,080	1,080	1,080	1,080
512-1425-519.41-02 CELLULAR SERVICES	2,647	3,000	3,000	3,000	3,000
512-1425-519.41-11 POSTAGE/FREIGHT/OTHER	320	2,000	2,000	2,000	
512-1425-519.42-01 ADMINISTRATIVE SERVICES	126,163	138,873	138,873	138,873	151,234
512-1425-519.45-01 LIABILITY/PROPERTY INSUR	12,730	13,235	13,235	13,235	13,767
512-1425-519.45-59 OTHER CLAIMS	13,000				
512-1425-519.47-01 PRINTING & BINDING		2,500	2,500	2,500	2,500
512-1425-519.48-05 EMPLOYEE RECOGNITION	703			522	
512-1425-519.51-01 OFFICE SUPPLIES	2,273	8,600	8,600	8,600	8,000
512-1425-519.51-03 COMPUTER SUPPLIES		2,000	2,000	2,000	2,000
512-1425-519.52-04 UNIFORMS/CLOTHING	453	1,200	1,200	1,200	1,000
512-1425-519.52-39 COVID-19					
512-1425-519.54-01 DUES & MEMBERSHIPS	2,829	4,000	4,000	4,000	4,000
512-1425-519.54-02 BOOKS/SUBSCRIPTIONS	47,010	25,000	25,000	25,000	25,000
512-1425-519.54-03 LICENSES/CERTIFICATES	973	1,500	1,500	1,500	1,500
512-1425-519.55-01 TRAINING & EDUCATION COST	5,554	14,500	14,500	14,500	14,500
512-1425-593.99-01 RESERVES		110,927	88,690	88,690	53,488
513-2530-519.21-10 SOCIAL SECURITY/MEDICARE	134,744	223,769	223,769	223,000	223,769
513-2530-519.22-10 RETIREMENT - ICMA	28,746	48,510	48,510	48,000	48,510
513-2530-519.25-10 UNEMPLOYMENT COMPENSATION	27,433	34,650	34,650	34,650	34,650
513-2530-519.26-10 TERMINATION BENEFITS	621,752	600,000	600,000	662,100	600,000
513-2530-519.26-11 VACATION PAYOUTS	835,608	981,835	981,835	981,835	985,835
513-2530-519.26-12 SICK PAYOUTS	283,003	458,670	458,670	458,670	458,670
513-2530-519.26-21 PENSION BUYBACKS	28,885	94,500	94,500	77,900	94,500
513-2531-519.11-10 FULL-TIME SALARIES/WAGES	23,941	28,138	28,138	28,138	28,982
513-2531-519.12-10 FULL-TIME SALARIES/WAGES	78,652	145,065	145,065	145,000	151,866
513-2531-519.12-12 COMP TIME USED					
513-2531-519.15-12 INSURANCE BENEFITS CREDIT	1,350	2,128	2,128	2,128	2,917
513-2531-519.18-10 VEHICLE ALLOWANCE	1,069	1,215	1,215	1,215	1,215
513-2531-519.18-20 CLOTHING ALLOWANCE		25	25	25	13
513-2531-519.21-10 SOCIAL SECURITY/MEDICARE	8,046	13,269	13,269	13,270	13,808
513-2531-519.22-10 RETIREMENT - ICMA	7,690	14,024	14,024	14,000	15,929
513-2531-519.23-20 EMP HEALTH INS PREMIUMS	19,451	40,647	40,647	40,800	31,720
513-2531-519.23-30 OTHER EMP INS PREMIUMS	11,787	14,413	14,413	16,200	16,237
513-2531-519.24-10 WORKERS COMPENSATION	3,568	5,310	5,310	5,800	5,801
513-2531-519.26-10 TERMINATION BENEFITS	3,314				
513-2531-519.26-11 VACATION PAYOUTS	1,123				

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
513-2531-519.31-12 EMPLOYEE ASSISTANCE PROG	17,426	18,750	18,750	20,000	18,962
513-2531-519.31-55 AFLAC FSA FEES	10,008	16,392	16,392	18,200	9,396
513-2531-519.34-09 OTHER CONTRACTUAL SERVICE	3,980	8,000	8,000	8,000	8,550
513-2531-519.42-01 ADMINISTRATIVE SERVICES		41,311	41,311	41,311	38,490
513-2531-519.45-01 LIABILITY/PROPERTY INSUR	2,136	2,867	2,867	2,867	4,365
513-2531-519.45-03 CITY-PAID LIFE INSURANCE	47,605	54,000	54,000	52,000	49,250
513-2531-519.45-04 EE PAID LIFE INSURANCE	229,138	240,000	240,000	240,000	238,323
513-2531-519.45-05 SHORT-TERM DISABILITY	274,956	300,000	300,000	300,000	298,323
513-2531-519.45-06 LONG-TERM DISABILITY	142,797	156,000	156,000	156,000	162,018
513-2531-519.45-07 DENTAL INSURANCE	406,314	420,000	420,000	420,000	409,319
513-2531-519.45-08 VISION INSURANCE	71,778	79,572	79,572	79,572	75,343
513-2531-519.45-15 SUPPLEMENTAL INSURANCE	59,550	66,000	66,000	66,000	71,700
513-2531-519.47-01 PRINTING & BINDING	280	500	500	500	500
513-2531-519.49-09 OTHER CURRENT CHARGES	(5,484)				
513-2531-581.91-01 TO GENERAL FUND	30,986	943,295	943,295	943,295	
513-2531-581.91-06 TO UTIL OPERATING FUND		28,145	28,145	28,145	
513-2531-581.91-10 TO STORMWATER FUND		7,303	7,303	7,303	
513-2531-581.91-14 TO RISK MGT FUND		2,277	2,277	2,277	
513-2531-581.91-16 TO BUILDING FUND		6,195	6,195	6,195	
513-2531-581.91-19 TO FLEET SERVICES		3,191	3,191	3,191	
513-2531-581.91-38 TO EMPLOYEE HLTH INS FUND		4,797	4,797	4,797	
513-2531-593.99-01 RESERVES		41,117	41,117	41,117	181,999
521-7070-519.12-10 FULL-TIME SALARIES/WAGES	581,625	778,715	778,715	604,190	771,220
521-7070-519.12-11 DISABILITY PAYMENTS	473				
521-7070-519.12-12 COMP TIME USED	116			705	
521-7070-519.12-13 ACCRUED LEAVE	(31,403)				
521-7070-519.13-10 PART-TIME WAGES	8,114	13,844	13,844	7,862	48,204
521-7070-519.14-10 OVERTIME	8,339	23,200	23,200	5,854	27,760
521-7070-519.15-12 INSURANCE BENEFITS CREDIT	6,707	9,281	9,281	7,661	10,058
521-7070-519.15-14 TRAINER/LEADER	7,035	6,240	6,240	6,240	7,740
521-7070-519.15-40 CERTIFICATE / LICENSE	702			850	
521-7070-519.16-10 HOLIDAY PAY		200	200	200	200
521-7070-519.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
521-7070-519.18-30 TOOL ALLOWANCE	3,000	2,100	2,100	3,291	3,600
521-7070-519.21-10 SOCIAL SECURITY/MEDICARE	47,298	55,646	55,646	48,445	56,094
521-7070-519.22-10 RETIREMENT - ICMA	49,410	62,908	62,908	53,557	66,933
521-7070-519.23-20 EMP HEALTH INS PREMIUMS	212,000	254,730	254,730	254,730	277,727
521-7070-519.23-30 OTHER EMP INS PREMIUMS	9,225	9,589	9,589	9,589	11,184
521-7070-519.24-10 WORKERS COMPENSATION	28,256	30,090	30,090	30,090	30,343

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
521-7070-519.26-10 TERMINATION BENEFITS	16,891			585	
521-7070-519.26-11 VACATION PAYOUTS	3,824	20,000	20,000	2,842	20,000
521-7070-519.26-12 SICK PAYOUTS	6,970	10,000	10,000	2,768	10,000
521-7070-519.26-22 OTHER POST EMPLOY BENEFIT	12,547				
521-7070-519.31-24 TESTING SERVICES	2,299	5,000	5,000	5,000	7,700
521-7070-519.31-33 IN-HOUSE TRAINING			32,894	19,040	
521-7070-519.31-41 OTHER PROFESSIONAL SVC			9,174	9,174	
521-7070-519.34-07 TEMP EMPLOYMENT SERVICES	1,800			3,599	
521-7070-519.40-01 TRAVEL M&IE	2,723	4,364	4,364	4,000	8,900
521-7070-519.41-01 TELEPHONE SERVICES	1,591	1,800	1,800	1,800	1,800
521-7070-519.41-02 CELLULAR SERVICES	877	1,500	1,500	415	1,500
521-7070-519.41-05 AIR CARDS					500
521-7070-519.41-11 POSTAGE/FREIGHT/OTHER	221	300	300	200	300
521-7070-519.42-01 ADMINISTRATIVE SERVICES	461,828	533,941	533,941	533,941	503,246
521-7070-519.43-02 WATER & SEWER SERVICES	9,991	5,800	5,800	2,500	5,800
521-7070-519.44-03 COPIER LEASE	681	757	757	757	762
521-7070-519.45-01 LIABILITY/PROPERTY INSUR	27,288	27,566	27,566	27,566	29,474
521-7070-519.46-03 COMPUTER HARDWARE MAINT			399		
521-7070-519.46-04 COMPUTER SOFTWARE MAINT	9,271	23,000	37,052	14,052	15,000
521-7070-519.46-11 A/C MAINTENANCE					500
521-7070-519.46-12 GENERATOR MAINTENANCE		300	300	2,500	
521-7070-519.46-15 FIRE PROTECT DEVICES MNCT	339	200	200	339	400
521-7070-519.46-17 OVERHEAD DOOR MAINTENANCE	1,555	1,500	1,500	1,500	2,380
521-7070-519.46-19 OTHER MACH/EQUIP MAINT					4,000
521-7070-519.46-22 VEHICLE REPAIR	295,259	295,000	295,000	295,000	383,000
521-7070-519.46-23 BUILDING REPAIRS & MAINT	5,233	25,000	25,000	25,000	2,500
521-7070-519.46-24 MACHINERY/EQUIP REPAIR	25,330	30,000	74,061	25,000	40,000
521-7070-519.48-02 SPECIAL EVENTS		200	200	200	500
521-7070-519.49-04 TAGS/TITLES/PERMITS	4,970	3,520	5,210	3,520	3,000
521-7070-519.49-23 BANK SERVICE FEES	1,926			1,795	
521-7070-519.51-01 OFFICE SUPPLIES	393	200	200	200	200
521-7070-519.51-03 COMPUTER SUPPLIES		200	200	200	200
521-7070-519.51-05 FURNITURE/EQUIP <\$5,000	170	400	400	400	400
521-7070-519.51-08 COMPUTER HARDWARE		500	7,500	7,500	500
521-7070-519.52-01 MISC OPERATING SUPPLIES	20,849	20,000	20,000	20,000	24,000
521-7070-519.52-04 UNIFORMS/CLOTHING	4,889	9,000	9,000	6,122	9,400
521-7070-519.52-06 TOOLS/EQUIPMENT	6,598	10,000	10,000	10,000	30,000
521-7070-519.52-07 VEHICLE PARTS	524,806	800,000	802,111	750,000	834,500
521-7070-519.52-08 VEHICLE SUPPLIES	900	20,000	14,000	13,000	25,000

ACCOUNT NUMBER/DESCRIPTION	FY 2021 ACTUALS	FY 2022 APPROVED BUDGET	FY 2022 AMENDED BUDGET	FY 2022 YEAR-END ESTIMATES	FY 2023 PROPOSED BUDGET
521-7070-519.52-09 FUELS/LUBRICANTS	808,141	1,121,600	1,121,600	1,298,048	1,243,903
521-7070-519.52-11 WELDING SUPPLIES	827	3,000	3,000	3,000	3,000
521-7070-519.52-16 SAFETY EQUIPMENT	200	500	500	500	500
521-7070-519.52-19 INVENTORY ADJUSTMENT	20,898				
521-7070-519.52-20 OPR SUPPLIES/EQUIP <5,000	20,084	20,000	20,000	20,000	10,000
521-7070-519.52-25 FLEET OPERATING CHARGES	25,083	22,032	22,032	22,032	34,791
521-7070-519.52-38 CITY TRAINING/EVENTS FOOD					500
521-7070-519.54-01 DUES & MEMBERSHIPS		150	150	150	150
521-7070-519.54-02 BOOKS/SUBSCRIPTIONS	1,461	1,500	1,500	1,428	2,268
521-7070-519.54-03 LICENSES/CERTIFICATES		1,200	1,200	1,200	2,400
521-7070-519.55-01 TRAINING & EDUCATION COST	1,794	3,500	3,500	3,500	6,600
521-7070-519.59-01 DEPRECIATION EXPENSE	707,572				
521-7070-519.62-21 PLANT AND FACILITIES			180,000		
521-7070-519.63-01 IMPR OTHER THAN BUILDINGS			90,000		
521-7070-519.64-01 MACHINERY AND EQUIPMENT	164,531		100,132	87,545	10,000
521-7070-519.64-03 LIGHT VEHICLES	769,194	160,064	1,632,043	1,500,000	
521-7070-519.64-04 CONSTRUCTION VEHICLES	177,247				
521-7070-519.64-05 FIRE APPARATUS			2,980,131	2,479,124	
521-7070-519.64-07 IS RELATED PROJECTS			38,800	38,800	
521-7070-519.64-13 NETWORK EQUIPMENT				12,455	
521-7070-519.98-02 VEHICLE PARTS INVENTORY	17				
521-7070-519.98-03 UNLEADED FUEL INVENTORY					
521-7070-519.98-10 ASSET RECLASS ACCOUNT	(1,110,972)				
521-7070-593.99-01 RESERVES		97,662			