

FY 2024 PROPOSED BUDGET WITH CHANGES SUMMARY

Citywide Changes

The FY 2024 Proposed with Changes Budget totals \$322,839,174, including usage of fund balance and/or reserves. This reflects an increase of \$20,000 from the FY 2023 Proposed Budget total of \$322,819,174.

The following are highlights of changes citywide to the FY 2024 Proposed Budget published on July 28, 2023.

Utilities Operating Fund (421)

Net Impact 0.0%

The following changes occurred from the Proposed Budget to the Proposed with Changes Budget:

Expenditures

Description	Amount
Community Outreach Intern (8010 - Admin) - PT - Add Computer Supplies	50
Line Locate Technician (8017 - Compliance) - PT - Add Cellular Services & Licenses/Certificates	467
One (1) Industrial Pre-Treatment Coordinator (8017 - Compliance) - Add Licenses/Certificates	175
Two (2) Maintenance Mechanics (8030 - Collections) - Add Cellular Services	54
Chemical Increases (8023 - Water Division/South Regional)	73,620
Chemical Increases (8024 - Water Division/North Regional)	73,720
Chemical Increases (8024 - Waste Water Division/North Regional)	8,200
Account Correction: 24WS30 Neptune Meter AMI Evaluation and Implementation - Move from 6401/ Machinery & Equipment (32,115) to 6322/Meter Services 32,115	0
Usage of Reserves	(156,286)
TOTAL ADJUSTMENT	0

Utilities Renewal & Replacement Fund (424)

Increase of \$20,000, or 0.3%

The following changes occurred from the Proposed Budget to the Proposed with Changes Budget:

Expenditures

Description	Amount
Ultra Wide AC Repairs & Replacements	20,000
TOTAL ADJUSTMENT	20,000

All Funds Summary

Revenue & Expenditure Summary

	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	47,027,598	55,754,660	55,873,786	55,992,105	61,396,624
Sales, Use & Fuel Taxes	4,165,133	3,800,000	4,159,113	3,610,000	4,389,000
Franchise Fees	7,203,233	6,248,250	6,248,250	6,749,000	7,074,700
Utility Taxes	10,429,242	9,699,000	9,699,000	9,835,000	10,141,000
Communications Service Tax	2,686,205	2,635,000	2,784,721	2,780,000	2,902,000
Licenses & Permits	8,332,888	5,231,593	5,231,593	5,186,325	8,097,400
Impact Fees	17,483,148	14,181,749	15,616,749	17,865,599	17,867,000
Intergovernmental	18,385,774	15,132,825	16,423,368	15,719,505	16,681,048
Charges for Service	93,697,930	93,883,395	94,428,539	93,724,071	98,524,878
Fines and Forfeitures	827,841	493,500	493,500	436,800	540,400
Miscellaneous	2,038,203	1,506,431	1,498,653	9,120,949	3,516,206
Capital Contributions	19,327,805	9,516,190	9,676,112	4,136,377	3,782,782
Transfers	31,808,403	32,802,831	91,977,092	33,604,149	27,139,100
TOTAL REVENUES/SOURCES	263,413,403	250,885,424	314,110,476	258,759,880	262,052,138
EXPENDITURES/USES					
Legislative	985,893	852,942	915,387	950,436	975,062
Office of City Manager	1,108,722	1,601,292	1,968,425	1,567,391	1,775,289
Office of City Attorney	3,689,869	5,563,141	5,715,817	5,639,599	6,294,762
Procurement	640,213	695,229	758,949	545,491	711,138
Finance	1,387,191	1,488,502	1,639,936	1,624,680	1,815,588
Information Technology	3,579,480	4,442,046	7,127,902	6,968,749	5,249,127
Human Resources	16,286,996	21,631,656	19,751,837	21,667,578	19,636,398
Building	4,580,968	5,516,984	12,572,357	11,973,831	5,990,742
Growth Management	2,023,791	2,388,291	2,706,502	1,902,798	2,927,743
Community & Econ. Development	3,250,325	3,743,214	26,462,830	7,252,286	7,120,052
Parks & Recreation*	(1,641)	0	0	0	0
Recreation*	1,811,211	2,295,275	2,493,998	2,280,736	2,635,319
Facilities & Parks*	6,765,351	6,542,152	11,619,169	8,036,400	7,447,887
Police	24,090,653	28,301,194	33,345,642	29,619,809	32,388,453
Fire	17,966,624	18,714,720	23,581,267	20,927,250	22,948,279
Public Works	44,052,305	52,296,036	151,930,091	77,027,271	86,208,933
Utilities	41,453,684	41,677,556	85,112,584	77,842,398	43,496,131
Bayfront Community Red. Agency	638,662	836,479	839,479	485,981	482,974
Debt Service	16,309,118	22,061,069	21,777,880	22,061,693	17,779,423
Transfers	31,927,834	32,802,831	91,977,092	87,643,507	27,139,100
Non-Departmental	5,782,751	8,528,776	6,487,874	6,052,899	7,134,725
TOTAL EXPENDITURES/ USES	228,330,000	261,979,385	508,785,018	392,070,783	300,157,125
Revenues Over/ (Under)Expenditures	35,083,403	(11,093,961)	(194,674,542)	(133,310,903)	(38,104,987)
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	(24,326,223)	21,890,265	28,987,474	30,094,041	22,750,570
Undesignated	0	30,852,792	211,639,708	204,215,386	60,718,515

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

General Fund Summary

Revenue & Expenditure Summary

	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
REVENUES/SOURCES					
Property Taxes	38,345,724	46,501,681	46,501,681	46,620,000	51,766,628
Sales, Use & Fuel Taxes	4,165,133	3,800,000	4,159,113	3,610,000	4,389,000
Franchise Fees	7,203,233	6,248,250	6,248,250	6,749,000	7,074,700
Utility Taxes	10,429,242	9,699,000	9,699,000	9,835,000	10,141,000
Communications Service Tax	2,686,205	2,635,000	2,784,721	2,780,000	2,902,000
Licenses & Permits	1,049,266	701,300	701,300	719,800	1,052,400
Intergovernmental	15,989,559	14,315,629	14,661,344	15,687,559	15,298,950
Charges for Service	6,703,803	5,876,418	5,981,418	6,089,849	6,472,662
Fines and Forfeitures	571,847	493,500	493,500	436,800	540,400
Miscellaneous	217,237	961,900	986,900	2,103,613	1,357,800
Transfers	2,457,741	2,142,538	2,411,759	2,411,759	4,855,420
TOTAL REVENUES/ SOURCES	89,818,990	93,375,216	94,628,986	97,043,380	105,850,960
EXPENDITURES/USES					
Legislative	985,893	852,942	915,387	950,436	975,062
Office of City Manager	1,108,722	1,601,292	1,968,425	1,567,391	1,775,289
Office of City Attorney	384,079	510,762	532,264	530,220	525,486
Procurement	640,213	695,229	758,949	545,491	711,138
Finance	1,387,191	1,488,502	1,639,871	1,624,680	1,815,588
Information Technology	3,579,480	4,442,046	7,127,902	6,968,749	5,249,127
Human Resources	530,343	746,388	862,802	770,459	842,797
Growth Management	1,757,935	2,101,177	2,419,388	1,754,586	2,648,363
Community & Econ. Development	807,571	961,950	1,117,692	1,222,985	1,051,337
Parks & Recreation*	(1,641)	0	0	0	0
Recreation*	1,811,211	2,295,275	2,493,998	2,280,736	2,635,319
Facilities & Parks*	6,738,706	6,539,752	8,020,759	7,874,358	7,443,300
Police	23,714,096	28,299,544	31,935,670	29,388,690	32,028,453
Fire	17,395,544	18,712,070	22,898,100	20,631,990	22,948,279
Public Works	6,211,463	7,830,002	9,513,134	7,987,628	8,584,920
Transfers	11,328,385	7,799,509	8,239,667	8,219,514	9,543,777
Non-Departmental	5,729,754	8,498,776	6,457,874	5,999,658	7,072,725
TOTAL EXPENDITURES/ USES	84,108,945	93,375,216	106,901,882	98,317,571	105,850,960
Revenues Over/ (Under) Expenditures	5,710,045	0	(12,272,896)	(1,274,191)	0
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	0	1,078,901	1,078,901	0
Undesignated	0	0	11,173,842	11,974,767	0

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

APPENDIX A

General Ledger Account Details

General Ledger Account Changes

The following changes occurred from the Proposed Budget to the Proposed with Changes Budget:

General Ledger Account #	General Ledger Account Description	Description	Amount
421-8010-536.51-03	COMPUTER SUPPLIES	Community Outreach Intern (8010 - Admin) - PT - Add Computer Supplies	50
421-8017-536.41-02	CELLULAR SERVICES	Line Locate Technician (8017 - Compliance) - PT - Add Cellular Services & Licenses/Certificates	292
421-8014-536.54-03	LICENSES/CERTIFICATE	Line Locate Technician (8017 - Compliance) - PT - Add Cellular Services & Licenses/Certificates	175
421-8014-536.54-03	LICENSES/CERTIFICATE	One (1) Industrial Pre-Treatment Coordinator (8017 - Compliance) - Add Licenses/Certificates	175
421-8030-535.41-02	CELLULAR SERVICES	Two (2) Maintenance Mechanics (8030 - Collections) - Add Cellular Services	54
421-8023-533.52-02	CHEMICALS	Chemical Increases (8023 - Water Division/South Regional)	73,620
421-8024-533.52-02	CHEMICALS	Chemical Increases (8024 - Water Division/North Regional)	73,720
421-8034-535.52-02	CHEMICALS	Chemical Increases (8024 - Waste Water Division/North Regional)	8,200
421-8016-536.64-01	MACHINERY AND EQUIP	Account Correction: 24WS30 Neptune Meter AMI Evaluation and Implementation - Move from 6401/ Machinery & Equipment (32,115) to 6322/Meter Services 32,115	(32,115)
421-8016-536.63-22	METER SERVICES	Account Correction: 24WS30 Neptune Meter AMI Evaluation and Implementation - Move from 6401/ Machinery & Equipment (32,115) to 6322/Meter Services 32,115	32,115
421-8010-593.99-01	RESERVES	Usage of Reserves	(156,286)
424-8040-536.46-23	BUILDING REPAIRS	Ultra Wide AC Repairs & Replacements	20,000
424-0000-392.30-06	UNDESIGNATED	Balancing of Funds	20,000

Revenue Accounts - All Funds

The following table provides detailed account revenue data including FY 2022 Actuals, FY 2023 Approved Budget, FY 2023 Amended Budget, FY 2023 Year-End Estimates and FY 2024 Proposed Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-0000-311.10-01 OPERATING MILLAGE	38,224,361	46,381,681	46,381,681	46,500,000	51,636,628
001-0000-311.15-01 DELINQUENT OPERATING	121,223	120,000	120,000	120,000	130,000
001-0000-311.15-10 ROAD IMPR DEBT DELINQUENT	140				
001-0000-312.41-01 1ST LOCAL OPTION FUEL TAX	4,165,133	3,800,000	4,159,113	3,610,000	4,389,000
001-0000-314.10-01 FLORIDA POWER & LIGHT	8,556,952	7,800,000	7,800,000	8,100,000	8,290,000
001-0000-314.30-01 PALM BAY WATER	1,727,469	1,760,000	1,760,000	1,600,000	1,700,000
001-0000-314.40-01 CITY GAS	56,467	57,000	57,000	63,000	68,000
001-0000-314.40-03 MISC GAS COMPANIES	88,354	82,000	82,000	72,000	83,000
001-0000-315.10-01 COMMUNICATION SVC TAX	2,686,205	2,635,000	2,784,721	2,780,000	2,902,000
001-0000-316.10-01 BUSINESS TAX RECEIPTS	500,669	520,000	520,000	585,000	553,000
001-0000-316.10-02 BUSINESS TAX PENALTIES	11,552	10,000	10,000	19,000	15,000
001-0000-316.10-03 BUSINESS TAX TRANSFERS	629	900	900	900	900
001-0000-316.10-04 BUSINESS TAX APPLICATIONS	12,347	11,000	11,000	10,800	11,000
001-0000-323.10-01 FLORIDA POWER & LIGHT	6,703,210	5,700,000	5,700,000	6,200,000	6,480,000
001-0000-323.40-01 CITY GAS	20,985	44,000	44,000	44,000	38,400
001-0000-323.70-01 WASTE MANAGEMENT	478,538	500,000	500,000	505,000	556,300
001-0000-323.70-02 ROLL-OFF CONTAINER FEE	500	4,250	4,250		
001-0000-329.10-01 BRD OF ADJUST VARIANCES	2,100	6,400	6,400	2,500	3,500
001-0000-329.10-02 DRIVEWAY PERMITS	500,978	98,000	98,000	88,200	450,000
001-0000-329.10-04 TREE PERMITS	20,991	55,000	55,000	13,400	19,000
001-0000-331.20-05 DEPT OF JUSTICE	21,423	214,129	270,792	236,325	93,450
001-0000-331.40-01 FDOT	32,828			50	
001-0000-331.90-02 FEMA REIMBURSEMENT	133,374		24,498	54,684	
001-0000-334.20-05 F.I.N.D			75,000		
001-0000-334.36-02 FL DEPT OF ENV PROTECT			100,000	100,000	
001-0000-334.70-05 FL DEPT OF ENV PROTECTION			60,000	60,000	
001-0000-334.90-02 FEMA REIMBURSEMENT	13,581				
001-0000-335.12-04 STATE REVENUE SHARING	6,927,757	5,900,000	5,950,921	6,310,000	6,599,000
001-0000-335.14-01 MOBILE HOME LICENSES	3,758	3,500	3,500	3,500	3,800
001-0000-335.15-01 ALCOHOLIC BEVERAGE LICENS	25,554	30,000	30,000	30,000	30,000
001-0000-335.18-01 HALF CENT SALES TAX	8,577,966	7,900,000	7,868,633	8,620,000	8,309,000
001-0000-335.20-01 FIREFIGHTER SUPPLEMNT CMP	34,883	37,000	37,000	37,000	35,000
001-0000-337.20-01 BREVARD CNTY SCHOOL BOARD	186,000	186,000	186,000	195,000	195,000
001-0000-337.70-01 BREVARD COUNTY			10,000		
001-0000-338.10-02 COUNTY OCCUP LICENSE	32,435	45,000	45,000	41,000	33,700
001-0000-341.30-01 COMPREHENSIVE PLAN AMEND	73,600	38,000	38,000	18,000	24,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-0000-341.30-02 ZONING FEES	85,525	43,000	43,000	45,000	46,000
001-0000-341.30-04 ENGINEERING PLAN FEES	613,790	500,000	500,000	450,000	500,000
001-0000-341.30-05 SALE OF MAPS & PUBLICATN		20	20	20	20
001-0000-341.30-06 CERTIFICATIONS/COPYING	4,331	30,000	30,000	30,000	22,000
001-0000-341.30-08 COLLECTION ALLOWANCE	9,866	5,000	5,000	5,000	5,300
001-0000-341.30-09 ADMINISTRATIVE FEES	390	400	400	400	460
001-0000-341.30-10 LIEN RESEARCH FEES	458,770	271,000	376,000	274,000	407,000
001-0000-341.30-13 PASSPORT SERVICE FEES	11,542	12,500	12,500	13,800	17,100
001-0000-341.30-17 SITE PLAN REVIEW FEE	46,050	50,000	50,000	45,000	46,000
001-0000-341.30-23 FORECLOSURE APP FEES	10,400	20,000	20,000	16,000	12,700
001-0000-341.30-26 APPLICANT TESTING FEES	815	1,000	1,000	1,440	1,000
001-0000-341.30-27 ZONING VERIFICATION FEES	4,100	2,400	2,400	3,500	5,000
001-0000-341.30-31 PRE-APP-SITE/SUBDIV FEES	17,451	18,000	18,000	9,000	18,000
001-0000-341.30-32 LOBBYIST REGISTRATION FEE	100	150	150	150	180
001-0000-341.90-02 CITY CHARGEBACKS		1,000	1,000	900	
001-0000-342.10-01 POLICE SERVICES	191	200	200	200	
001-0000-342.10-05 SPECIAL DETAIL REVENUE	10,599	10,000	10,000	3,000	8,000
001-0000-342.10-06 SRO- CHARTER & OTHER SCHS	31,000				
001-0000-342.50-01 FIRE PLAN CHECK FEES				27,000	
001-0000-342.50-02 FIRE INSPECTION FEES	238,195	75,000	75,000	110,000	120,000
001-0000-342.50-03 FIRE INSPECTION RECALLS				29,000	
001-0000-342.90-03 POLICE RANGE FEES	23,650	15,000	15,000	17,000	17,000
001-0000-342.90-05 ALARM REGISTRATION FEES	-60	23,000	23,000	23,000	12,000
001-0000-342.90-06 POLICE TOWING					11,800
001-0000-343.40-03 COLLECTION & DISPOSAL FEE	672,985	678,000	678,000	678,000	874,000
001-0000-344.90-01 MOWING SERVICES	48,473	100,000	100,000	48,473	48,473
001-0000-344.90-02 CITY CHARGEBACKS	1,180	1,000	1,000	800	1,000
001-0000-344.90-03 RIGHT-OF-WAY FEES	267,567	350,000	350,000	245,000	360,000
001-0000-344.90-10 OTHER TRANS CHARGES	89,940	35,000	35,000	122,114	67,000
001-0000-347.20-01 MEMBERSHIP FEES	83,444	30,000	30,000	89,375	85,000
001-0000-347.20-17 IN-HOUSE LABOR	7,457	9,000	9,000	4,770	5,000
001-0000-347.20-27 RECREATION PROGRAMS	130,312	150,000	150,000	133,512	222,000
001-0000-347.40-01 SPECIAL EVENTS	19,889	10,000	10,000	20,777	15,000
001-0000-347.50-01 MEETING ROOMS RENTAL	12,299	9,000	9,000	11,224	10,000
001-0000-347.50-02 CAPTAIN'S HOUSE RENTAL	34,540	20,000	20,000	35,344	30,000
001-0000-347.50-03 GYMNASIUM RENTAL	4,363	7,000	7,000	3,475	5,000
001-0000-347.50-06 BALLFIELD RENTAL	7,986	10,000	10,000	3,761	10,000
001-0000-347.50-07 BALLFIELD LIGHT FEES	47,733	40,000	40,000	54,436	45,000
001-0000-347.50-14 PAVILLION RENTAL	31,896	21,200	21,200	37,558	30,000
001-0000-347.50-16 TENNIS COURT RENTALS	446	500	500	310	500
001-0000-347.50-17 STAGE RENTALS	1,685				

FY 2024 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-0000-347.50-21 KITCHEN RENTALS	447	300	300	600	500
001-0000-347.50-22 PAVILION LIGHT FEES	4,971	3,400	3,400	6,261	5,000
001-0000-347.50-24 SOCCER FIELD RENTAL	1,060	3,000	3,000	3,000	3,000
001-0000-347.90-01 MISC SALES	-56	700	700	1	
001-0000-347.90-02 MISC INCOME	300	1,500	1,500	1,020	1,500
001-0000-347.90-17 MILITARY TRIBUTE BANNERS	1,980	2,400	2,400	1,210	2,000
001-0000-347.90-18 TREE MITIGATION REPL FEES	274,050			188,670	
001-0000-349.10-01 UTILITIES FUND	1,377,698	1,321,468	1,321,468	1,321,468	1,383,261
001-0000-349.10-02 BUILDING FUND	319,963	481,223	481,223	481,223	470,640
001-0000-349.10-04 STORMWATER UTILITY FUND	686,743	663,973	663,973	663,973	636,545
001-0000-349.10-05 SOLID WASTE FUND	105,033	7,637	7,637	7,637	7,032
001-0000-349.10-13 CODE NUISANCE FUND	13,257	12,614	12,614	12,614	5,380
001-0000-349.10-14 UTILITIES CONN FEE FUND	5,220	5,784	5,784	5,784	6,596
001-0000-349.10-15 UTILITIES RENEWAL/REPLACE	42,958	44,978	44,978	44,978	47,896
001-0000-349.10-16 UTILITIES MAIN LINE EXT.	1,807	3,071	3,071	3,071	3,467
001-0000-349.10-18 UNIT 31 ASSESSMENT FUND	8,238	5,242	5,242	5,242	
001-0000-349.10-19 RISK FUND	138,873	151,234	151,234	151,234	108,089
001-0000-349.10-20 FLEET FUND	533,941	503,246	503,246	503,246	588,930
001-0000-349.10-21 HEALTH INSURANCE FUND	40,313	36,011	36,011	36,011	55,873
001-0000-349.10-22 OTHER EMPLOYEE BENFS FUND	41,311	38,490	38,490	38,490	62,348
001-0000-349.10-23 SRF LOAN FUND	3,196	3,777	3,777	3,777	3,072
001-0000-351.10-01 ABANDONED PROPERTY	36	7,000	7,000	2,900	1,600
001-0000-351.10-03 COURT FINES	54,275	42,000	42,000	48,400	42,000
001-0000-351.10-05 SECOND DOLLAR REVENUE	8,800	6,000	6,000	8,000	6,000
001-0000-351.10-07 INVESTIGATIVE COST RECVRY	149,085	170,000	170,000	120,000	170,000
001-0000-354.10-02 CODE COMPLIANCE FINES	354,074	251,000	251,000	240,000	300,000
001-0000-354.10-03 FALSE ALARM FINES		15,600	15,600	15,600	17,600
001-0000-354.10-12 FIRE INSPECTION FINES	5,577	1,900	1,900	1,900	3,200
001-0000-361.10-01 INTEREST INCOME	189,853	350,000	350,000	900,000	798,000
001-0000-361.10-02 INT ON TAX COLLECT INVEST	3,203	30,000	30,000	63,673	54,000
001-0000-361.10-03 INTEREST ON RESERVES	12,291	53,000	53,000	12,600	9,000
001-0000-361.10-05 INTEREST ON LEASE	99,420				
001-0000-361.30-01 INCREASE(DECREASE)IN FV	-397,153			350,000	
001-0000-362.10-01 PROPERTY LEASE	88,570	303,000	303,000	310,000	320,000
001-0000-364.10-02 RECOVERY/INSURED DAMAGES	8,161		25,000	25,000	
001-0000-364.10-04 GAIN/LOSS ON DISPOSAL	55,291			50,000	
001-0000-365.10-01 CITY AUCTION PROCEEDS	53,231	35,000	35,000	33,300	51,900
001-0000-365.10-02 SALES OF SURPLUS MATERIAL	13,194	5,700	5,700	11,400	14,800
001-0000-366.10-01 MISC CONTRIBUTIONS	834				
001-0000-366.10-03 PARKS & FACILITY SPONSOR	22,671	20,000	20,000	250	
001-0000-366.40-01 APPLIED FORFEITURES		50,000	50,000	243,366	

FY 2024 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-0000-369.10-05 CASH OVER/SHORT	1,665				
001-0000-369.10-07 RECOVERIES/REFUNDS	21	20,000	20,000	20	
001-0000-369.10-09 OTHER MISC REVENUE/REFUND	14,144	51,000	51,000	58,000	60,400
001-0000-369.10-12 P-CARD REBATE	19,011	19,000	19,000	19,000	19,000
001-0000-369.10-15 ELECTRONIC CITATION	15,450	15,000	15,000	15,000	15,000
001-0000-369.10-20 PW RISK/DAMAGE RECOVERIES	14,519	7,700	7,700	7,700	12,600
001-0000-369.10-21 VENDING MACHINES	2,861	2,500	2,500	2,500	3,100
001-0000-369.30-03 LITIGATIONS				1,804	
001-0000-381.11-12 FROM COMM DEV GRANT FUNDS	9,753				
001-0000-381.11-23 FROM NSP FUND	1,533				
001-0000-381.11-24 FROM CORONAVIRUS RELIEF	4,277				
001-0000-381.11-81 FROM CRA		667,282	667,282	667,282	1,364,720
001-0000-381.14-21 FROM UTILITIES OPER	1,438,883	1,475,256	1,475,256	1,475,256	804,664
001-0000-381.15-11 FROM EMPL BENEFIT FUND					2,686,036
001-0000-381.15-13 FROM OTHER EE BENF. FUND	943,295				
001-0000-381.15-21 FROM FLEET SERVICES FUND	60,000		269,221	269,221	
001-0000-381.16-01 FROM ENV FEE FUND					
001-0000-388.10-01 SALES PROCEEDS	357,189		20,153		
001-0000-392.10-01 UNDESIGNATED			11,173,842	11,974,767	
001-0000-392.20-01 DESIGNATED			1,078,901	1,078,901	
101-0000-359.10-02 SETTLEMENT AGREEMENTS	29,196				
101-0000-359.10-04 TREASURY FORFEITED PROP.	226,798				
101-0000-361.10-01 INTEREST INCOME	452				
101-0000-361.10-22 INTEREST ON FEDERAL FUNDS	652				
101-0000-364.10-02 RECOVERY/INSURED DAMAGES					
101-0000-392.10-01 UNDESIGNATED			74,158	13,658	
103-0000-361.10-01 INTEREST INCOME	5			2	
103-0000-364.10-04 GAIN/LOSS ON DISPOSAL	19,651				
103-0000-366.10-01 MISC CONTRIBUTIONS				153	
103-0000-366.10-07 MAYOR'S BALL TICKET SALES		10,000	10,000		
103-0000-366.10-08 MAYOR'S DONATIONS	64,039	20,000	20,000	61,800	62,000
103-0000-366.10-11 DISASTER RELIEF				941	
103-0000-369.10-01 CASH DISCOUNTS	122			2	
105-0000-341.30-07 LOT MOWING	122,276	150,000	150,000	100,000	150,000
105-0000-341.30-14 LOT CLEARING	83,958	200,000	200,000	150,000	150,000
105-0000-341.30-24 OTHER NUISANCE FEES	3,287	50,000	50,000	50,000	100,000
105-0000-361.10-01 INTEREST INCOME	3,972				
111-0000-334.50-02 SHIP GRANT	231,409	784,949	784,949		
111-0000-345.90-01 PROGRAM INCOME	113,768				
111-0000-361.10-01 INTEREST INCOME	6,116				
111-0000-381.11-14 FROM HOME FUND	9,017				

FY 2024 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
111-0000-392.10-01 UNDESIGNATED		78,795	1,113,891	1,085,884	3,487,441
112-0000-331.50-01 CDBG GRANT	314,425	757,196	757,196		1,334,098
112-0000-345.90-03 PROGRAM INCOME/ECON DEVEL	-217				
112-0000-361.10-01 INTEREST INCOME	491				
112-0000-381.11-14 FROM HOME FUND	7,648				
112-0000-381.11-23 FROM NSP FUND			140,000		
112-0000-392.10-01 UNDESIGNATED			2,671,043	1,483,308	
112-0000-392.20-01 DESIGNATED		256,740	282,137	282,137	
114-0000-337.50-01 BREVARD COUNTY/HUD	5,156		1,168,463		
114-0000-345.90-02 PROGRAM INCOME/REHAB			440,144		
114-0000-361.10-01 INTEREST INCOME					
114-0000-381.10-01 FROM GENERAL FUND	58,110				
114-0000-392.10-01 UNDESIGNATED		44,908			1,512,555
114-0000-392.20-01 DESIGNATED		808,927	811,083	811,083	
123-0000-345.90-05 PROGRAM INCOME/PROP SALES					
123-0000-361.10-01 INTEREST INCOME					
123-0000-392.10-01 UNDESIGNATED			142,790	2,790	
124-0000-331.50-04 CORONAVIRUS GRANT	4,277				
126-0000-331.50-01 CDBG GRANT	408,344				
126-0000-392.10-01 UNDESIGNATED		142,375	421,919	421,919	104,680
126-0000-392.20-01 DESIGNATED			24,360	24,360	
128-0000-331.90-06 DEPT OF TREASURY	1,276,282				
128-0000-361.10-01 INTEREST INCOME	76,996				
128-0000-361.30-01 INCREASE(DECREASE)IN FV	-73,802				
128-0000-392.10-01 UNDESIGNATED			13,120,154	13,120,154	
128-0000-392.20-01 DESIGNATED			3,607,009	3,607,009	68,521
129-0000-361.10-01 INTEREST INCOME					
129-0000-369.30-02 OPIOID SETTLEMENTS					
131-0000-361.10-18 INTEREST INCOME - POLICE					
131-0000-361.10-19 INTEREST INCOME - FIRE					
131-0000-361.20-03 INTEREST INCOME - PARKS					
131-0000-366.50-01 POLICE CONTRIBUTIONS	27,689				
131-0000-366.50-02 FIRE CONTRIBUTIONS	1,465				
161-0000-343.70-01 ENVIRONMENTAL FEES	35,338				
161-0000-343.70-04 ENVIRONMENTAL MONITORING	59,575				
161-0000-343.90-01 OTHER REVENUES	3,500				
161-0000-361.10-01 INTEREST INCOME					
161-0000-381.10-01 FROM GENERAL FUND	50,000	366,828	342,240		
161-0000-392.10-01 UNDESIGNATED			24,588	24,588	7,000
180-0000-324.11-03 NEXUS 32905	32,694	60,000	60,000	39,200	46,000
180-0000-324.12-03 NEXUS 32905	10,464	3,200	3,200	3,200	3,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
180-0000-361.20-01 INTEREST INCOME - POLICE	882	200	200	4,800	5,000
180-0000-392.10-01 UNDESIGNATED			152,000		
181-0000-311.10-01 OPERATING MILLAGE	1,637,391	2,275,404	2,394,530	2,394,530	2,657,777
181-0000-361.10-01 INTEREST INCOME	14,057	2,500	2,500	41,944	
181-0000-388.10-01 SALES PROCEEDS	177,606		139,769		
181-0000-392.10-01 UNDESIGNATED				3,000	
183-0000-324.11-05 NEXUS 32907	225,053	150,000	150,000	241,000	255,000
183-0000-324.12-05 NEXUS 32907	8,970	9,000	9,000	9,000	9,000
183-0000-361.20-01 INTEREST INCOME - POLICE	1,827	250	250	11,600	12,000
183-0000-392.10-01 UNDESIGNATED			91,146	77,849	
183-0000-392.20-01 DESIGNATED			2,912	2,912	
184-0000-324.11-07 NEXUS 32908	258,522	200,000	200,000	319,200	349,000
184-0000-324.12-07 NEXUS 32908					16,000
184-0000-361.20-01 INTEREST INCOME - POLICE	2,222	400	400	15,800	
186-0000-324.11-09 NEXUS 32909	479,250	350,000	350,000	494,300	439,000
186-0000-324.12-09 NEXUS 32909	5,124			5,000	5,000
186-0000-361.20-01 INTEREST INCOME - POLICE	5,755	600	600	35,100	35,000
187-0000-324.11-03 NEXUS 32905	50,918	90,000	90,000	61,000	71,000
187-0000-324.12-03 NEXUS 32905	16,296	5,000	5,000	5,000	5,000
187-0000-361.20-02 INTEREST INCOME - FIRE	1,882	400	400	11,500	12,000
187-0000-392.10-01 UNDESIGNATED			69,198	16,250	
188-0000-324.11-05 NEXUS 32907	350,503	250,000	250,000	375,300	397,000
188-0000-324.12-05 NEXUS 32907	14,000	14,000	14,000	14,000	14,000
188-0000-361.20-02 INTEREST INCOME - FIRE	3,964	600	600	25,100	25,000
188-0000-392.10-01 UNDESIGNATED			71,050	16,250	
189-0000-324.11-07 NEXUS 32908	402,629	350,000	350,000	497,200	544,000
189-0000-361.20-02 INTEREST INCOME - FIRE	6,016	800	800	32,400	32,000
189-0000-392.10-01 UNDESIGNATED			180,000	180,000	
190-0000-324.11-09 NEXUS 32909	744,551	550,000	550,000	771,400	685,000
190-0000-324.12-09 NEXUS 32909	8,011			8,000	8,000
190-0000-361.20-02 INTEREST INCOME - FIRE	7,663	1,000	1,000	38,300	38,000
190-0000-392.10-01 UNDESIGNATED			225,529	225,529	
191-0000-324.61-03 NEXUS 32905	107,485	180,000	180,000	24,800	25,000
191-0000-324.62-03 NEXUS 32905	10,538	10,600	10,600	10,600	11,000
191-0000-361.20-03 INTEREST INCOME - PARKS	5,264	500	500	25,300	25,000
191-0000-392.10-01 UNDESIGNATED			164,580	164,580	
192-0000-324.61-05 NEXUS 32907	719,469	475,000	475,000	668,700	677,000
192-0000-361.20-03 INTEREST INCOME - PARKS	9,921	1,000	1,000	47,900	48,000
192-0000-392.10-01 UNDESIGNATED			726,701	726,701	
193-0000-324.61-07 NEXUS 32908	849,019	750,000	750,000	1,050,400	1,150,000
193-0000-361.20-03 INTEREST INCOME - PARKS	13,116	1,500	1,500	74,700	75,000

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ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
193-0000-392.10-01 UNDESIGNATED			462,637	462,637	
194-0000-324.61-09 NEXUS 32909	1,464,176	1,000,000	1,000,000	1,568,500	1,345,000
194-0000-324.62-09 NEXUS 32909	16,861			15,000	15,000
194-0000-361.20-03 INTEREST INCOME - PARKS	31,286	3,000	3,000	119,500	120,000
194-0000-361.30-01 INCREASE(DECREASE)IN FV	-8,024				
196-0000-324.31-03 NEXUS 32905	467,739	850,000	850,000	82,900	83,000
196-0000-324.32-03 NEXUS 32905					
196-0000-361.10-01 INTEREST INCOME					
196-0000-361.20-05 INTEREST INCOME - TRANSP	16,430	2,000	2,000	77,500	78,000
197-0000-324.31-05 NEXUS 32907	2,390,582	1,600,000	1,600,000	2,217,900	2,186,000
197-0000-324.32-05 NEXUS 32907					
197-0000-361.10-01 INTEREST INCOME	11,824	1,200	1,200	73,800	74,000
197-0000-361.20-05 INTEREST INCOME - TRANSP	22,578	2,000	2,000	131,800	132,000
197-0000-392.10-01 UNDESIGNATED			3,203,246	3,203,246	
198-0000-324.31-07 NEXUS 32908	2,971,461	2,500,000	2,500,000	3,490,100	3,869,000
198-0000-361.10-01 INTEREST INCOME	22,802	500	500	156,000	156,000
198-0000-361.20-05 INTEREST INCOME - TRANSP	25,694	4,000	4,000	125,200	125,000
198-0000-392.10-01 UNDESIGNATED			4,548,925	4,548,925	
199-0000-324.31-09 NEXUS 32909	5,544,478	4,000,000	4,000,000	5,559,200	5,645,000
199-0000-324.32-09 NEXUS 32909				15,150	15,000
199-0000-361.10-01 INTEREST INCOME	20,092	400	400	152,900	153,000
199-0000-361.10-03 INTEREST ON RESERVES	43	100	100	100	
199-0000-361.20-05 INTEREST INCOME - TRANSP	60,279	15,000	15,000	193,500	194,000
199-0000-361.30-01 INCREASE(DECREASE)IN FV	-33,020			28,114	
199-0000-392.10-01 UNDESIGNATED			5,884,826	5,884,826	
201-0000-381.10-01 FROM GENERAL FUND	528,207	536,673	536,673	536,673	545,399
214-0000-361.10-01 INTEREST INCOME					
214-0000-361.10-06 INTEREST - BOND INTEREST	805	50	50		
214-0000-361.10-07 INTEREST - BOND PRINCIPAL	427	50	50		
214-0000-381.10-01 FROM GENERAL FUND	189,149	210,000	210,000	210,000	230,001
214-0000-392.10-01 UNDESIGNATED			5	5	
221-0000-361.10-01 INTEREST INCOME					
221-0000-361.10-06 INTEREST - BOND INTEREST	494	100	100		
221-0000-361.10-07 INTEREST - BOND PRINCIPAL	8,354	750	750		
221-0000-381.10-01 FROM GENERAL FUND	1,460,982	1,435,493	1,435,493	1,435,493	1,415,193
221-0000-392.10-01 UNDESIGNATED		9,568	9,578	9,578	
223-0000-361.10-01 INTEREST INCOME					
223-0000-361.10-06 INTEREST - BOND INTEREST	115	50	50		
223-0000-361.10-07 INTEREST - BOND PRINCIPAL	3,178	200	200		
223-0000-381.10-01 FROM GENERAL FUND	529,088	531,088	326,386	326,386	530,610
223-0000-381.13-06 FROM I-95 INTERCHANGE FD			204,702		

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
223-0000-392.10-01 UNDESIGNATED			20	20	
224-0000-361.10-06 INTEREST - BOND INTEREST	901	150	150		
224-0000-361.10-07 INTEREST - BOND PRINCIPAL	3,062	200	200		
224-0000-381.10-01 FROM GENERAL FUND	821,247	824,314	824,314	824,314	823,844
225-0000-361.10-06 INTEREST - BOND INTEREST	396	150	150		
225-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,063	150	150		
225-0000-381.11-55 FROM IMPACT FEES - TRANS	226,931	227,018	227,018	227,018	226,888
226-0000-361.10-01 INTEREST INCOME					
226-0000-361.10-06 INTEREST - BOND INTEREST	353	100	100		
226-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,336	200	200		
226-0000-381.10-01 FROM GENERAL FUND	336,471	347,507	347,507	347,509	350,350
226-0000-392.10-01 UNDESIGNATED			5	5	
227-0000-361.10-01 INTEREST INCOME					
227-0000-361.10-06 INTEREST - BOND INTEREST	824	300	300		
227-0000-361.10-07 INTEREST - BOND PRINCIPAL	4,579	600	600		
227-0000-381.10-01 FROM GENERAL FUND			571,820		
227-0000-381.11-55 FROM IMPACT FEES - TRANS	767,689	768,188	196,368	196,368	768,254
227-0000-392.10-01 UNDESIGNATED			10	10	
228-0000-311.10-10 BONDED DEBT MILLAGE	7,036,762	6,977,575	6,977,575	6,977,575	6,972,219
228-0000-311.15-10 ROAD IMPR DEBT DELINQUENT	7,721				
228-0000-361.10-01 INTEREST INCOME	2				
228-0000-361.10-02 INT ON TAX COLLECT INVEST	523				
228-0000-361.10-06 INTEREST - BOND INTEREST	2,717	1,000	1,000		
228-0000-361.10-07 INTEREST - BOND PRINCIPAL	3,888	2,000	2,000		
228-0000-392.10-01 UNDESIGNATED					781
229-0000-361.10-01 INTEREST INCOME					
229-0000-361.10-06 INTEREST - BOND INTEREST	4,293	750	750		
229-0000-361.10-07 INTEREST - BOND PRINCIPAL	4,063	200	200		
229-0000-381.10-01 FROM GENERAL FUND	2,201,630	2,208,974	2,208,974	2,208,974	2,209,598
229-0000-392.10-01 UNDESIGNATED			10	10	
230-0000-361.10-01 INTEREST INCOME					
230-0000-361.10-06 INTEREST - BOND INTEREST	204	50	50		
230-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,644	100	100		
230-0000-381.10-01 FROM GENERAL FUND	327,177	328,632	328,632	328,632	328,782
230-0000-392.10-01 UNDESIGNATED			5	5	
231-0000-361.10-06 INTEREST - BOND INTEREST	1,747				
231-0000-361.10-07 INTEREST - BOND PRINCIPAL	2,581				
231-0000-381.12-01 FROM DEBT SERVICE FUND	3,479,098	3,450,450	3,450,450	3,450,450	3,446,450
231-0000-381.13-10 FROM '21 GO BND RD PROG	11,306				
301-0000-331.40-01 FDOT	34,430			61,346	
301-0000-334.36-02 FL DEPT OF ENV PROTECT				159,549	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
301-0000-334.49-02 FDOT GRANT	89,349				
301-0000-334.90-01 DEPT OF ENV PROTECTION			1,200,000		
301-0000-337.70-02 FL INLAND NAVIGATION DIST				75,000	
301-0000-337.70-04 BREVARD CTY-TOURIST DEVEL					
301-0000-361.10-01 INTEREST INCOME	16,167			43,931	45,000
301-0000-381.10-01 FROM GENERAL FUND	325,409				360,000
301-0000-381.14-61 FROM STORMWATER UTILITY	88,000				
301-0000-392.10-01 UNDESIGNATED		2,500	3,817,193	3,817,193	
306-0000-361.10-01 INTEREST INCOME				297	
306-0000-392.10-01 UNDESIGNATED		50	180,695	180,695	
306-0000-392.20-01 DESIGNATED			204,702	204,702	
307-0000-361.10-01 INTEREST INCOME	35,865			139,245	
307-0000-381.10-01 FROM GENERAL FUND	1,107,189	1,000,000	1,020,153	1,000,000	2,750,000
307-0000-381.11-81 FROM CRA	1,340,011				
307-0000-392.10-01 UNDESIGNATED			1,381,847	1,402,000	450,000
308-0000-361.20-04 INTEREST ON BOND PROCEEDS	1,379			3,589	
308-0000-392.10-01 UNDESIGNATED			309,608	309,608	
308-0000-392.20-01 DESIGNATED		50	50	50	
309-0000-341.90-02 CITY CHARGEBACKS				2,400	
309-0000-361.10-01 INTEREST INCOME	15,786			187,565	
309-0000-361.20-04 INTEREST ON BOND PROCEEDS	16,903			64,014	
309-0000-381.13-10 FROM '21 GO BND RD PROG			57,035,000		
309-0000-392.10-01 UNDESIGNATED		11,194,184	21,423,160	15,823,160	40,905,067
310-0000-361.10-01 INTEREST INCOME	238,628			381,858	
310-0000-361.20-04 INTEREST ON BOND PROCEEDS	62,780			188,278	
310-0000-392.10-01 UNDESIGNATED			57,043,799	57,043,799	
421-0000-329.10-05 SEWER USE PERMIT FEES		293	293	586	
421-0000-331.90-02 FEMA REIMBURSEMENT	18,779		11,365	31,600	
421-0000-334.90-02 FEMA REIMBURSEMENT	16				
421-0000-338.18-01 HALF CENT SALES TAX	320,598				
421-0000-341.30-09 ADMINISTRATIVE FEES	24,930	23,813	23,813	25,402	24,132
421-0000-341.30-19 RECORDING FEES	6,426	3,200	3,200	3,636	3,500
421-0000-343.30-03 WATER REVENUE	18,189,886	18,147,330	18,147,330	18,608,993	19,120,740
421-0000-343.30-04 RESERVE CAPACITY CHRG-WTR	66,055	58,169	58,169	153,722	60,000
421-0000-343.30-05 FIRE PROTECTION SERVICE	233,204	237,290	237,290	245,767	250,070
421-0000-343.30-06 INSTALLATION FEES	1,089,271	1,033,900	1,033,900	637,922	689,400
421-0000-343.50-03 SEWER REVENUE	13,714,937	14,161,140	14,161,140	14,364,267	15,046,570
421-0000-343.50-04 LAKES OF MELBOURNE	335,052	343,560	343,560	368,565	351,260
421-0000-343.50-05 RECLAIMED WATER	58,393	84,770	84,770	57,382	84,910
421-0000-343.50-06 RESERVE CAPACITY CHRG-WW	158,560	104,228	104,228	175,370	157,833
421-0000-343.60-01 METER TRANSFER FEE	177,385	180,700	180,700	178,039	190,630

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-0000-343.60-02 TURN-ON FEE	416,685	383,190	383,190	454,007	486,100
421-0000-343.60-03 AFTER HOURS TURN-ON FEE	15,169	13,040	13,040	12,477	13,360
421-0000-343.60-05 PENALTIES	484,458	371,910	371,910	702,425	752,090
421-0000-343.60-07 INSPECTION FEES					
421-0000-343.60-08 CREDIT CHECK FEE	12,501	11,940	11,940	11,010	10,800
421-0000-343.60-09 PLAN REVIEW & INSPECTION	254,201	227,280	227,280	243,948	261,200
421-0000-343.60-11 TAMPERING CHARGES	64,400	55,000	55,000	55,906	50,000
421-0000-343.90-01 OTHER REVENUES	35,334	35,000	35,000	55,905	35,000
421-0000-343.90-02 UTILITY LIEN COSTS	4,480	5,570	5,570	5,300	5,350
421-0000-354.10-11 SEWER USE ORDINANCE					
421-0000-361.10-01 INTEREST INCOME	133,001	100,000	100,000	872,650	100,000
421-0000-361.10-09 INTEREST ON SINKING FUND	23,905				
421-0000-361.10-17 LOAN INTEREST	1,246	870	870	1,276	647
421-0000-361.30-01 INCREASE(DECREASE)IN FV	-311,240			289,228	
421-0000-364.10-04 GAIN/LOSS ON DISPOSAL	31,729			6,842	
421-0000-365.10-01 CITY AUCTION PROCEEDS	9,094	30,000	30,000	5,610	15,000
421-0000-365.10-02 SALES OF SURPLUS MATERIAL				7,529	
421-0000-366.40-01 APPLIED FORFEITURES				27,041	
421-0000-369.10-01 CASH DISCOUNTS	36				
421-0000-369.10-03 NSF CHARGES	34,744	35,030	35,030	38,647	39,710
421-0000-369.10-04 GIS REVENUE		30	30	30	
421-0000-369.10-05 CASH OVER/SHORT	4,829			100	
421-0000-369.10-07 RECOVERIES/REFUNDS	13,530	13,500	13,500	13,500	13,500
421-0000-369.10-09 OTHER MISC REVENUE/REFUND	6,010	3,000	3,000	3,000	3,000
421-0000-369.10-12 P-CARD REBATE	21,876	20,000	20,000	6,076	5,000
421-0000-381.10-01 FROM GENERAL FUND	1,033		445	445	
421-0000-381.14-23 FROM CONN FEES - WATER	680,799				
421-0000-381.14-24 FROM CONN FEES - SEWER	808,023				
421-0000-381.15-11 FROM EMPL BENEFIT FUND					602,093
421-0000-381.15-13 FROM OTHER EE BENF. FUND	28,145				
421-0000-389.80-05 DEVELOPER CONTRIBUTIONS	3,442,272				
421-0000-392.30-06 UNDESIGNATED		6,163,754	9,300,884	8,952,707	
421-0000-392.30-07 DESIGNATED			4,214,691	4,214,691	
423-0000-361.10-10 INTEREST ON WATER CONNECT	27,527	3,700	3,700	184,644	25,000
423-0000-361.10-11 INTEREST ON SEWER CONNECT	65,027	5,700	5,700	275,584	40,000
423-0000-361.10-20 LOAN INTEREST - WATER	5,242	3,677	3,677	4,045	3,000
423-0000-361.10-21 LOAN INTEREST - SEWER	528	467	467	475	450
423-0000-389.80-01 CONNECTION FEES-WATER	6,922,907	4,409,448	4,409,448	1,976,063	1,876,884
423-0000-389.80-02 CONNECTION FEES-SEWER	6,354,150	3,837,900	3,837,900	1,176,372	1,118,700
423-0000-389.80-08 SEWER CAP CHARGE RECOVERY	198	193	193	194	200
423-0000-392.30-06 UNDESIGNATED			84,259	84,259	3,588,016

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
423-0000-392.30-07 DESIGNATED			440,234	440,234	
424-0000-361.10-01 INTEREST INCOME	81,775	35,000	35,000	385,029	50,000
424-0000-361.30-01 INCREASE(DECREASE)IN FV	-144,125			134,377	
424-0000-381.14-21 FROM UTILITIES OPER	6,355,431	10,961,536	12,618,536	12,636,536	3,911,991
424-0000-392.30-06 UNDESIGNATED		985,038	1,987,405	1,787,780	2,501,234
424-0000-392.30-07 DESIGNATED			13,296,308	13,296,308	
425-0000-361.10-01 INTEREST INCOME	27,196	10,700	10,700	110,373	30,000
425-0000-361.10-17 LOAN INTEREST	9,077	6,790	6,790	7,220	5,799
425-0000-361.30-01 INCREASE(DECREASE)IN FV	-157,381			151,277	
425-0000-389.80-03 MAIN LINE EXTENSION-WATER	1,617,769	1,025,679	1,025,679	815,909	652,727
425-0000-389.80-04 MAIN LINE EXTENSION-SEWER	455,714	242,970	242,970	167,839	134,271
425-0000-392.30-06 UNDESIGNATED		3,892,325	3,892,325	3,892,325	
425-0000-392.30-07 DESIGNATED			927,430	927,430	
426-0000-361.10-01 INTEREST INCOME					
426-0000-361.10-06 INTEREST - BOND INTEREST	432	50	50	1,502	100
426-0000-361.10-07 INTEREST - BOND PRINCIPAL	9,076	400	400	62,182	500
426-0000-381.14-21 FROM UTILITIES OPER		1,561,170	1,561,170	1,561,170	
426-0000-381.14-25 FROM MAIN LINE EXT FEES	1,524,955	3,750,000	3,750,000	3,750,000	562,100
426-0000-392.30-06 UNDESIGNATED		1,550	2,550	2,550	1,400
427-0000-361.10-03 INTEREST ON RESERVES	8,664	10,000	10,000	7,940	7,000
427-0000-361.10-06 INTEREST - BOND INTEREST	8,753	400	400	16,421	1,000
427-0000-361.10-07 INTEREST - BOND PRINCIPAL	3,892	200	200	6,749	500
427-0000-361.30-01 INCREASE(DECREASE)IN FV	-102,770			98,179	
427-0000-381.14-21 FROM UTILITIES OPER	348,028	350,400	350,400	350,400	349,949
427-0000-381.14-23 FROM CONN FEES - WATER	1,454,088	1,464,000	1,464,000	1,464,000	1,462,115
427-0000-381.14-24 FROM CONN FEES - SEWER	104,885	105,600	105,600	105,600	105,464
431-0000-361.10-01 INTEREST INCOME	517			3,033	
431-0000-361.10-02 INT ON TAX COLLECT INVEST	2				
431-0000-392.30-06 UNDESIGNATED			2,000	2,000	
432-0000-325.10-01 ASSESS REVENUES-CURRENT	334,198	154,567			
432-0000-325.10-10 PENALTIES	860	1,200			
432-0000-361.10-01 INTEREST INCOME	93	25	25	1,346	
432-0000-361.10-02 INT ON TAX COLLECT INVEST	26	15	15	15	
432-0000-392.30-06 UNDESIGNATED		141,924	2,260	2,260	
433-0000-381.14-21 FROM UTILITIES OPER		3,777	3,777	3,777	3,072
433-0000-392.30-07 DESIGNATED			20,875,037	20,875,037	
434-0000-361.10-01 INTEREST INCOME	22,805	3,000	3,000	61,880	10,000
434-0000-361.10-06 INTEREST - BOND INTEREST	504	25	25	2,395	100
434-0000-361.10-07 INTEREST - BOND PRINCIPAL	3,857	85	85	705	100
434-0000-381.14-21 FROM UTILITIES OPER	116,963	33,453	33,453	33,453	137,375
434-0000-381.14-23 FROM CONN FEES - WATER	647,498	185,192	185,192	185,192	760,501

FY 2024 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
434-0000-392.30-07 DESIGNATED			1,112,004	1,112,004	
451-0000-322.10-01 BUILDING PERMITS	4,867,280	3,300,000	3,300,000	4,306,647	4,500,000
451-0000-322.10-03 RECALLS	50,025	30,000	30,000	39,525	45,000
451-0000-322.10-04 PLAN CHECK FEES	2,362,837	1,200,000	1,200,000	115,767	2,500,000
451-0000-329.10-03 FLOOD PLAIN PERMITS	3,480			4,000	
451-0000-331.90-02 FEMA REIMBURSEMENT	1,699				
451-0000-341.30-08 COLLECTION ALLOWANCE	140,864	150,000	150,000	150,000	150,000
451-0000-342.50-01 FIRE PLAN CHECK FEES	98,976	140,000	140,000	57,000	125,000
451-0000-342.50-02 FIRE INSPECTION FEES	156,028	100,000	100,000	115,767	175,000
451-0000-342.50-03 FIRE INSPECTION RECALLS	400	1,000	1,000	2,000	1,500
451-0000-361.10-01 INTEREST INCOME	61,049			400,000	
451-0000-361.30-01 INCREASE(DECREASE)IN FV	10,733				
451-0000-365.10-01 CITY AUCTION PROCEEDS	63				
451-0000-365.10-02 SALES OF SURPLUS MATERIAL	1,312				
451-0000-366.40-01 APPLIED FORFEITURES					
451-0000-369.10-05 CASH OVER/SHORT	-6,545				
451-0000-369.10-09 OTHER MISC REVENUE/REFUND	85,834			53,000	
451-0000-381.10-01 FROM GENERAL FUND	245		125		
451-0000-381.15-11 FROM EMPL BENEFIT FUND					135,874
451-0000-381.15-13 FROM OTHER EE BENF. FUND	6,195				
451-0000-392.30-06 UNDESIGNATED		595,984	1,015,561	1,008,037	
451-0000-392.30-07 DESIGNATED			6,635,671	6,635,671	
461-0000-325.20-20 ASSESS REV-NON CURRENT	6,058			80	
461-0000-341.30-03 VACATING OF EASEMENT	2,522	2,594	2,594	1,297	2,594
461-0000-341.30-04 ENGINEERING PLAN FEES	54,073	30,000	30,000	28,500	30,000
461-0000-343.70-02 STORMWATER SERVICE FEES	8,810,898	9,283,442	9,283,442	8,819,270	9,283,442
461-0000-344.90-02 CITY CHARGEBACKS	284				20,000
461-0000-344.90-07 INTERNAL ENGINEERING FEES	9,233	4,750	4,750	4,275	4,750
461-0000-361.10-01 INTEREST INCOME	56,174	14,000	14,000	111,995	14,000
461-0000-361.10-02 INT ON TAX COLLECT INVEST	2				
461-0000-361.30-01 INCREASE(DECREASE)IN FV	2,334			-2,455	
461-0000-364.10-02 RECOVERY/INSURED DAMAGES			54,022	31,442	
461-0000-364.10-04 GAIN/LOSS ON DISPOSAL	-35,352			8,756	
461-0000-365.10-02 SALES OF SURPLUS MATERIAL	7,644	5,000	5,000	5,000	5,000
461-0000-381.10-01 FROM GENERAL FUND	275,697		46,905		
461-0000-381.15-11 FROM EMPL BENEFIT FUND					145,365
461-0000-381.15-13 FROM OTHER EE BENF. FUND	7,303				
461-0000-392.30-06 UNDESIGNATED		5,849,507	8,502,203	8,062,323	4,890,334
461-0000-392.30-07 DESIGNATED			6,564,224	6,564,224	
471-0000-343.40-02 SANITATION SERVICE FEES	12,863,295	12,414,600	12,414,600	11,793,870	12,789,090
471-0000-361.10-01 INTEREST INCOME	14,875	3,000	3,000	26,835	3,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
471-0000-361.30-01 INCREASE(DECREASE)IN FV	-5,536			5,448	
471-0000-392.30-06 UNDESIGNATED		1,065,070	870,602	870,602	1,082,407
511-0000-341.20-05 COBRA PAYMENTS	603,782	682,844	682,844	682,844	618,505
511-0000-341.20-17 MEDICAL INSURANCE	1,683,173	1,746,029	1,746,029	1,746,029	1,732,116
511-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	13,532,389	13,687,666	13,687,666	13,687,666	13,457,122
511-0000-361.10-01 INTEREST INCOME	72,280			186,100	75,000
511-0000-361.30-01 INCREASE(DECREASE)IN FV	1,979			3,128	
511-0000-366.40-01 APPLIED FORFEITURES					
511-0000-369.10-14 INSURANCE / RX REBATE	285,853			308,768	
511-0000-381.15-13 FROM OTHER EE BENF. FUND	4,797				
511-0000-392.30-06 UNDESIGNATED		669,768	116,377	116,377	2,187,600
512-0000-331.90-02 FEMA REIMBURSEMENT	90				
512-0000-341.20-22 LIABILITY/PROP PREMIUMS	3,373,917	3,508,363	3,508,363	3,508,363	4,266,046
512-0000-341.20-23 WORKER'S COMPENSATION	1,515,609	1,597,504	1,597,504	1,597,504	1,568,466
512-0000-361.10-01 INTEREST INCOME	51,330			60,000	75,000
512-0000-361.10-03 INTEREST ON RESERVES	-119			330	
512-0000-361.30-01 INCREASE(DECREASE)IN FV	-118,315			175,000	
512-0000-366.40-01 APPLIED FORFEITURES					
512-0000-369.10-06 SPECIFIC EXCESS RECOVERY	53,123			50,000	50,000
512-0000-369.10-07 RECOVERIES/REFUNDS	70,471		5,789	10,000	10,000
512-0000-369.10-18 WORKERS' COMP INDEMNITY	45,002		26,917	50,000	60,000
512-0000-381.15-11 FROM EMPL BENEFIT FUND					42,218
512-0000-381.15-13 FROM OTHER EE BENF. FUND	2,277				
512-0000-392.30-06 UNDESIGNATED			44,980	50,769	
513-0000-341.20-05 COBRA PAYMENTS	233			239	
513-0000-341.20-11 DENTAL INSURANCE	417,468	409,319	409,319	409,319	530,000
513-0000-341.20-12 VISION INSURANCE	77,275	75,343	75,343	75,343	90,000
513-0000-341.20-14 EE SUPPLEMENTAL INSURANCE	29,148	71,700	71,700	71,700	81,000
513-0000-341.20-15 LIFE INSURANCE	212,723	238,323	238,323	238,323	275,000
513-0000-341.20-16 SHORT TERM DISABILITY	280,770	298,323	298,323	298,323	320,000
513-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	3,065,515	3,187,952	3,187,952	3,187,952	3,276,733
513-0000-361.10-01 INTEREST INCOME	15,918			55,043	30,000
513-0000-366.40-01 APPLIED FORFEITURES					
513-0000-369.10-09 OTHER MISC REVENUE/REFUND	55,000			15,082	
513-0000-381.15-11 FROM EMPL BENEFIT FUND					8,220
521-0000-335.49-01 MOTOR FUEL TAX REBATE	25,716	60,000	60,000	24,000	48,000
521-0000-341.20-10 FLEET SERVICES	4,300,874	4,491,995	4,491,995	4,491,995	5,258,907
521-0000-341.20-18 TOWN OF MALABAR	1,866	2,200	2,200	2,200	2,000
521-0000-341.20-24 CITY OF MELBORUNE		2,000	2,000	2,000	2,000
521-0000-361.10-01 INTEREST INCOME	41,351	9,000	9,000	109,000	40,000
521-0000-364.10-02 RECOVERY/INSURED DAMAGES	21,177		25,406	35,753	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
521-0000-364.10-04 GAIN/LOSS ON DISPOSAL	3,217			37,598	
521-0000-365.10-01 CITY AUCTION PROCEEDS					
521-0000-369.10-07 RECOVERIES/REFUNDS	44,061				
521-0000-369.10-09 OTHER MISC REVENUE/REFUND			10,855		
521-0000-381.10-01 FROM GENERAL FUND	3,116,750	10,000	40,000	10,000	
521-0000-381.15-11 FROM EMPL BENEFIT FUND					71,974
521-0000-381.15-13 FROM OTHER EE BENF. FUND	3,191				
521-0000-392.30-06 UNDESIGNATED		15,492	490,207	520,511	
521-0000-392.30-07 DESIGNATED			2,574,338	2,574,338	

Expenditure Accounts - All Funds

The following table provides detailed account expenditure data including FY 2022 Actuals, FY 2023 Approved Budget, FY 2023 Amended Budget, FY 2023 Year-End Estimates and FY 2024 Proposed Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-1110-511.10-10 LABOR DISTRIBUTION	(709)	0	0	0	0
001-1110-511.11-10 FULL-TIME SALARIES/WAGES	242,631	248,256	269,528	269,528	297,269
001-1110-511.12-10 FULL-TIME SALARIES/WAGES	101,509	139,839	155,460	155,460	157,972
001-1110-511.12-12 COMP TIME USED	371	0	0	500	0
001-1110-511.14-10 OVERTIME	0	0	0	10	0
001-1110-511.15-10 SPECIAL PAY	7,796	8,008	8,008	8,008	8,856
001-1110-511.15-12 INSURANCE BENEFITS CREDIT	4,765	7,501	7,501	5,000	5,346
001-1110-511.15-20 LONGEVITY	0	0	0	10,000	7,000
001-1110-511.15-33 EMERGENCY PAY	0	0	0	138	0
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	27,850	31,036	33,858	33,858	34,826
001-1110-511.22-10 RETIREMENT - ICMA	24,511	27,858	30,643	30,643	33,393
001-1110-511.22-13 RETIREMENT - FRS	24,910	27,258	27,258	27,258	31,102
001-1110-511.23-20 EMP HEALTH INS PREMIUMS	114,119	92,731	92,731	92,731	92,581
001-1110-511.23-30 OTHER EMP INS PREMIUMS	46,888	47,270	47,270	47,270	45,870
001-1110-511.24-10 WORKERS COMPENSATION	17,019	17,849	17,849	17,849	16,661
001-1110-511.31-41 OTHER PROFESSIONAL SVC	48,098	52,470	52,470	52,740	52,470
001-1110-511.34-09 OTHER CONTRACTUAL SERVICE	15,040	25,000	25,000	28,000	25,000
001-1110-511.40-01 TRAVEL M&IE	1,270	2,000	2,000	2,000	2,000
001-1110-511.40-05 COUNCIL TRAVEL M&IE	15,253	10,000	10,000	10,000	10,000
001-1110-511.40-06 MISC REIMBURSEMENTS	7,200	7,800	26,400	19,200	30,600
001-1110-511.41-11 POSTAGE/FREIGHT/OTHER	715	900	900	800	900
001-1110-511.44-03 COPIER LEASE	1,746	1,806	1,806	1,860	1,856
001-1110-511.46-09 OTHER OFFICE EQUIP MAINT	897	1,000	1,000	900	1,000
001-1110-511.46-23 BUILDING REPAIRS & MAINT	783	0	0	0	0
001-1110-511.47-01 PRINTING & BINDING	8,312	8,000	8,000	8,000	8,000
001-1110-511.48-09 OTHER PROMO ACTIVITIES	1,093	1,000	1,000	1,000	1,000
001-1110-511.49-01 LEGAL ADVERTISEMENTS	18,047	25,000	25,000	60,000	25,000
001-1110-511.49-02 ELECTION EXPENSES	169,150	15,000	15,000	11,700	11,000
001-1110-511.49-09 OTHER CURRENT CHARGES	4,428	3,000	3,000	4,500	3,000
001-1110-511.51-01 OFFICE SUPPLIES	2,385	4,000	4,000	2,000	4,000
001-1110-511.51-04 SOFTWARE <\$5,000	17,009	0	0	0	0
001-1110-511.51-05 FURNITURE/EQUIP <\$5,000	18,393	0	1,315	1,315	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-1110-511.52-38 CITY TRAINING/EVENTS FOOD	126	0	30	77	0
001-1110-511.54-01 DUES & MEMBERSHIPS	28,653	31,540	31,540	31,271	31,540
001-1110-511.54-03 LICENSES/CERTIFICATES	0	0	0	0	20,000
001-1110-511.55-01 TRAINING & EDUCATION COST	950	1,000	1,000	1,000	1,000
001-1110-511.55-05 COUNCIL TRAINING & EDUC	4,865	6,000	6,000	6,000	6,000
001-1210-512.10-10 LABOR DISTRIBUTION	(251)	0	0	0	0
001-1210-512.11-10 FULL-TIME SALARIES/WAGES	328,690	461,273	486,208	498,620	539,956
001-1210-512.12-10 FULL-TIME SALARIES/WAGES	130,715	168,230	186,650	160,300	179,926
001-1210-512.13-10 PART-TIME WAGES	38,836	50,957	85,570	60,400	61,976
001-1210-512.14-10 OVERTIME	221	600	600	400	600
001-1210-512.15-10 SPECIAL PAY	13,190	13,157	13,157	14,900	14,568
001-1210-512.15-12 INSURANCE BENEFITS CREDIT	2,568	4,009	4,009	3,300	3,212
001-1210-512.15-33 EMERGENCY PAY	1,425	0	0	3,732	0
001-1210-512.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	12,900	14,580
001-1210-512.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
001-1210-512.21-10 SOCIAL SECURITY/MEDICARE	35,248	52,875	58,840	51,600	59,812
001-1210-512.22-10 RETIREMENT - ICMA	41,074	57,649	60,697	57,100	66,333
001-1210-512.23-20 EMP HEALTH INS PREMIUMS	68,253	80,997	80,997	80,997	88,829
001-1210-512.23-30 OTHER EMP INS PREMIUMS	27,670	28,362	28,362	29,762	27,522
001-1210-512.24-10 WORKERS COMPENSATION	9,939	10,709	10,709	10,709	9,996
001-1210-512.31-08 CONSULTANT SERVICES	24,135	60,000	210,000	39,000	52,500
001-1210-512.31-33 IN-HOUSE TRAINING	688	0	0	0	0
001-1210-512.31-41 OTHER PROFESSIONAL SVC	97,500	132,000	232,000	125,000	132,000
001-1210-512.34-07 TEMP EMPLOYMENT SERVICES	0	2,000	2,000	0	2,000
001-1210-512.34-09 OTHER CONTRACTUAL SERVICE	700	700	700	700	700
001-1210-512.40-01 TRAVEL M&IE	3,824	8,075	13,362	13,000	16,074
001-1210-512.41-11 POSTAGE/FREIGHT/OTHER	606	888	888	800	964
001-1210-512.44-03 COPIER LEASE	1,759	2,128	2,128	1,900	1,788
001-1210-512.47-01 PRINTING & BINDING	40	500	500	400	600
001-1210-512.48-03 ADVERTISING (EXCL LEGAL)	0	0	0	0	0
001-1210-512.48-09 OTHER PROMO ACTIVITIES	1,116	1,000	1,000	1,000	1,000
001-1210-512.51-01 OFFICE SUPPLIES	1,135	1,100	1,100	1,000	1,100
001-1210-512.51-03 COMPUTER SUPPLIES	0	100	100	0	100
001-1210-512.51-04 SOFTWARE <\$5,000	0	100	100	0	0
001-1210-512.51-05 FURNITURE/EQUIP <\$5,000	199	2,000	2,000	2,040	1,000
001-1210-512.52-01 MISC OPERATING SUPPLIES	404	0	0	0	0
001-1210-512.52-04 UNIFORMS/CLOTHING	280	350	350	350	390
001-1210-512.52-38 CITY TRAINING/EVENTS FOOD	0	13,992	10,722	1,500	13,700
001-1210-512.54-01 DUES & MEMBERSHIPS	18,893	21,208	21,608	21,384	19,620
001-1210-512.54-02 BOOKS/SUBSCRIPTIONS	30	0	0	0	0
001-1210-512.55-01 TRAINING & EDUCATION COST	4,975	4,800	5,900	5,640	7,065

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-1216-512.12-10 FULL-TIME SALARIES/WAGES	114,108	193,668	217,264	163,000	228,530
001-1216-512.15-12 INSURANCE BENEFITS CREDIT	1,226	2,133	2,133	1,610	1,594
001-1216-512.15-33 EMERGENCY PAY	413	0	0	1,008	0
001-1216-512.21-10 SOCIAL SECURITY/MEDICARE	8,567	14,618	16,423	12,800	17,482
001-1216-512.22-10 RETIREMENT - ICMA	10,272	17,430	18,664	13,100	18,649
001-1216-512.23-20 EMP HEALTH INS PREMIUMS	25,196	37,188	37,188	37,188	40,264
001-1216-512.23-30 OTHER EMP INS PREMIUMS	9,609	14,181	14,181	16,700	13,761
001-1216-512.24-10 WORKERS COMPENSATION	3,540	5,355	5,355	5,400	4,998
001-1216-512.40-01 TRAVEL M&IE	0	2,500	2,500	2,500	7,000
001-1216-512.47-01 PRINTING & BINDING	182	3,500	3,500	2,000	3,500
001-1216-512.48-03 ADVERTISING (EXCL LEGAL)	60,174	92,000	92,000	85,000	93,000
001-1216-512.48-09 OTHER PROMO ACTIVITIES	485	21,000	21,000	16,000	21,000
001-1216-512.51-01 OFFICE SUPPLIES	164	0	0	0	0
001-1216-512.51-03 COMPUTER SUPPLIES	0	0	0	31	0
001-1216-512.51-05 FURNITURE/EQUIP <\$5,000	15,226	8,500	8,500	8,500	1,530
001-1216-512.52-01 MISC OPERATING SUPPLIES	0	250	250	250	0
001-1216-512.54-01 DUES & MEMBERSHIPS	0	1,680	1,680	1,200	1,700
001-1216-512.54-02 BOOKS/SUBSCRIPTIONS	114	120	120	120	120
001-1216-512.55-01 TRAINING & EDUCATION COST	674	2,500	2,500	2,500	4,200
001-1410-514.11-10 FULL-TIME SALARIES/WAGES	143,045	146,938	146,938	146,938	163,321
001-1410-514.12-10 FULL-TIME SALARIES/WAGES	0	0	0	14,067	0
001-1410-514.13-10 PART-TIME WAGES	19,133	23,000	42,942	26,000	23,000
001-1410-514.15-10 SPECIAL PAY	10,013	10,286	10,286	10,286	11,057
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	9,683	14,067	15,593	14,067	13,244
001-1410-514.22-10 RETIREMENT - ICMA	14,408	14,326	14,326	14,326	15,924
001-1410-514.23-20 EMP HEALTH INS PREMIUMS	14,444	15,490	15,490	15,490	12,879
001-1410-514.23-30 OTHER EMP INS PREMIUMS	3,603	3,545	3,545	3,545	3,440
001-1410-514.24-10 WORKERS COMPENSATION	1,328	1,339	1,339	1,339	1,250
001-1410-514.31-41 OTHER PROFESSIONAL SVC	1,420	0	0	0	0
001-1410-514.40-01 TRAVEL M&IE	2,261	0	5,768	5,768	0
001-1410-514.41-11 POSTAGE/FREIGHT/OTHER	385	0	0	385	0
001-1410-514.44-03 COPIER LEASE	2,139	2,528	2,528	4,000	2,128
001-1410-514.52-38 CITY TRAINING/EVENTS FOOD	90	0	34	34	0
001-1410-514.54-01 DUES & MEMBERSHIPS	230	0	0	0	0
001-1410-514.55-01 TRAINING & EDUCATION COST	175	0	0	500	0
001-1418-514.31-04 OTHER ATTORNEY COST	97,568	225,000	219,232	219,232	225,000
001-1418-514.31-41 OTHER PROFESSIONAL SVC	59,851	50,000	47,000	50,000	50,000
001-1418-514.40-07 COURT CASES	58	0	3,000	0	0
001-1418-514.41-11 POSTAGE/FREIGHT/OTHER	0	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-1510-513.10-10 LABOR DISTRIBUTION	(4,616)	0	0	0	0
001-1510-513.11-10 FULL-TIME SALARIES/WAGES	108,143	111,395	123,927	78,419	120,510
001-1510-513.12-10 FULL-TIME SALARIES/WAGES	278,558	323,221	366,328	255,914	359,711
001-1510-513.12-11 DISABILITY PAYMENTS	0	0	0	(2,090)	0
001-1510-513.12-12 COMP TIME USED	161	0	0	13	0
001-1510-513.15-12 INSURANCE BENEFITS CREDIT	4,439	5,584	5,584	2,839	3,929
001-1510-513.15-20 LONGEVITY	0	0	0	10,000	5,000
001-1510-513.15-33 EMERGENCY PAY	335	0	0	834	0
001-1510-513.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	1,620	4,860
001-1510-513.18-20 CLOTHING ALLOWANCE	150	100	100	100	100
001-1510-513.21-10 SOCIAL SECURITY/MEDICARE	28,144	31,793	36,049	21,788	36,737
001-1510-513.22-10 RETIREMENT - ICMA	35,522	39,808	43,616	25,956	44,121
001-1510-513.23-20 EMP HEALTH INS PREMIUMS	130,575	117,071	117,071	98,000	77,283
001-1510-513.23-30 OTHER EMP INS PREMIUMS	33,631	33,788	33,788	28,175	32,109
001-1510-513.24-10 WORKERS COMPENSATION	12,390	12,494	12,494	10,412	11,663
001-1510-513.31-33 IN-HOUSE TRAINING	344	0	0	0	0
001-1510-513.40-01 TRAVEL M&IE	2,280	3,595	3,595	3,045	3,595
001-1510-513.41-11 POSTAGE/FREIGHT/OTHER	281	400	400	250	300
001-1510-513.46-23 BUILDING REPAIRS & MAINT	0	0	0	300	0
001-1510-513.47-01 PRINTING & BINDING	120	500	500	580	500
001-1510-513.48-09 OTHER PROMO ACTIVITIES	245	0	0	0	250
001-1510-513.51-01 OFFICE SUPPLIES	1,298	825	825	825	825
001-1510-513.51-04 SOFTWARE <\$5,000	460	425	425	0	200
001-1510-513.51-05 FURNITURE/EQUIP <\$5,000	0	0	0	138	1,600
001-1510-513.51-08 COMPUTER HARDWARE	858	0	0	98	0
001-1510-513.52-04 UNIFORMS/CLOTHING	268	350	350	350	350
001-1510-513.52-19 INVENTORY ADJUSTMENT	(4,222)	0	0	0	0
001-1510-513.52-38 CITY TRAINING/EVENTS FOOD	217	250	267	250	250
001-1510-513.54-01 DUES & MEMBERSHIPS	900	1,270	1,270	1,260	1,300
001-1510-513.54-02 BOOKS/SUBSCRIPTIONS	30	0	0	0	0
001-1510-513.54-03 LICENSES/CERTIFICATES	240	215	215	315	680
001-1510-513.55-01 TRAINING & EDUCATION COST	4,602	7,285	7,285	6,100	5,265
001-2010-513.10-10 LABOR DISTRIBUTION	(3,050)	(14,163)	(14,163)	(17,500)	0
001-2010-513.11-10 FULL-TIME SALARIES/WAGES	113,462	116,550	129,662	129,662	138,054
001-2010-513.12-10 FULL-TIME SALARIES/WAGES	303,062	391,121	435,108	413,483	478,847
001-2010-513.15-12 INSURANCE BENEFITS CREDIT	3,794	4,945	4,945	4,945	4,074
001-2010-513.15-20 LONGEVITY	0	0	0	0	3,000
001-2010-513.15-33 EMERGENCY PAY	189	0	0	189	0
001-2010-513.18-10 VEHICLE ALLOWANCE	1,337	0	4,860	4,860	4,860
001-2010-513.21-10 SOCIAL SECURITY/MEDICARE	31,176	38,313	42,681	38,313	47,193
001-2010-513.22-10 RETIREMENT - ICMA	36,163	44,288	47,950	44,288	53,860

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-2010-513.23-20 EMP HEALTH INS PREMIUMS	95,635	91,524	91,524	91,524	101,362
001-2010-513.23-30 OTHER EMP INS PREMIUMS	32,475	33,089	33,089	33,089	32,109
001-2010-513.24-10 WORKERS COMPENSATION	11,709	12,494	12,494	12,494	11,663
001-2010-513.31-33 IN-HOUSE TRAINING	688	0	0	0	0
001-2010-513.40-01 TRAVEL M&IE	236	1,659	1,659	1,659	1,325
001-2010-513.41-11 POSTAGE/FREIGHT/OTHER	199	450	450	450	450
001-2010-513.44-03 COPIER LEASE	2,055	2,206	2,206	2,970	2,206
001-2010-513.47-01 PRINTING & BINDING	0	400	400	0	0
001-2010-513.49-01 LEGAL ADVERTISEMENTS	2,149	2,100	2,100	2,100	2,150
001-2010-513.49-09 OTHER CURRENT CHARGES	5,615	5,500	5,500	5,426	5,500
001-2010-513.51-01 OFFICE SUPPLIES	1,475	1,700	1,700	1,700	1,900
001-2010-513.51-05 FURNITURE/EQUIP <\$5,000	880	400	400	375	541
001-2010-513.52-04 UNIFORMS/CLOTHING	216	300	300	300	350
001-2010-513.52-38 CITY TRAINING/EVENTS FOOD	0	50	101	0	50
001-2010-513.54-01 DUES & MEMBERSHIPS	1,290	1,300	1,300	1,440	1,300
001-2010-513.54-02 BOOKS/SUBSCRIPTIONS	0	50	50	50	50
001-2010-513.54-03 LICENSES/CERTIFICATES	1,165	750	750	755	755
001-2010-513.55-01 TRAINING & EDUCATION COST	1,251	2,287	2,287	2,287	1,700
001-2011-513.12-10 FULL-TIME SALARIES/WAGES	472,475	504,348	576,987	593,932	630,200
001-2011-513.13-10 PART-TIME WAGES	4,433	0	0	4,500	0
001-2011-513.14-10 OVERTIME	1,667	0	0	30	0
001-2011-513.15-12 INSURANCE BENEFITS CREDIT	4,642	7,421	7,421	7,421	5,064
001-2011-513.15-20 LONGEVITY	0	0	0	2,000	4,000
001-2011-513.15-33 EMERGENCY PAY	155	0	0	156	0
001-2011-513.18-20 CLOTHING ALLOWANCE	150	100	100	150	150
001-2011-513.21-10 SOCIAL SECURITY/MEDICARE	35,805	37,799	43,356	37,799	48,210
001-2011-513.22-10 RETIREMENT - ICMA	38,684	42,477	45,610	42,477	53,552
001-2011-513.23-20 EMP HEALTH INS PREMIUMS	111,151	80,227	80,227	80,277	103,750
001-2011-513.23-30 OTHER EMP INS PREMIUMS	43,240	42,543	42,543	42,543	41,283
001-2011-513.24-10 WORKERS COMPENSATION	15,930	16,064	16,064	16,064	14,995
001-2011-513.31-41 OTHER PROFESSIONAL SVC	0	0	0	1,500	0
001-2011-513.40-01 TRAVEL M&IE	0	1,200	1,200	1,200	2,169
001-2011-513.41-11 POSTAGE/FREIGHT/OTHER	2,838	2,500	2,500	2,500	2,500
001-2011-513.44-03 COPIER LEASE	2,435	2,506	2,506	3,268	2,506
001-2011-513.47-01 PRINTING & BINDING	1,917	1,800	1,800	1,800	1,500
001-2011-513.49-09 OTHER CURRENT CHARGES	830	850	850	850	850
001-2011-513.49-17 PAY STUB FEES	2,007	2,500	2,500	2,500	2,500
001-2011-513.51-01 OFFICE SUPPLIES	2,979	3,200	3,200	3,200	3,200
001-2011-513.51-03 COMPUTER SUPPLIES	57	0	0	0	0
001-2011-513.51-04 SOFTWARE <\$5,000	79	0	0	0	0
001-2011-513.51-05 FURNITURE/EQUIP <\$5,000	746	900	900	900	900

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-2011-513.52-04 UNIFORMS/CLOTHING	328	450	450	450	450
001-2011-513.54-01 DUES & MEMBERSHIPS	240	840	840	840	840
001-2011-513.54-02 BOOKS/SUBSCRIPTIONS	0	150	150	150	150
001-2011-513.54-03 LICENSES/CERTIFICATES	760	760	760	760	760
001-2011-513.55-01 TRAINING & EDUCATION COST	490	2,554	2,554	2,554	2,760
001-2022-513.12-10 FULL-TIME SALARIES/WAGES	(18)	0	0	0	0
001-2022-513.49-22 CREDIT CARD PROCESS FEES	0	0	0	0	0
001-2310-519.10-10 LABOR DISTRIBUTION	(916)	0	0	0	0
001-2310-519.11-10 FULL-TIME SALARIES/WAGES	108,947	111,395	124,553	111,395	138,544
001-2310-519.12-10 FULL-TIME SALARIES/WAGES	741,089	979,743	1,115,085	979,743	1,331,162
001-2310-519.12-12 COMP TIME USED	1	0	0	1	0
001-2310-519.15-12 INSURANCE BENEFITS CREDIT	10,581	12,238	12,238	12,238	13,432
001-2310-519.15-20 LONGEVITY	0	0	0	23,000	16,000
001-2310-519.15-33 EMERGENCY PAY	2,660	0	0	7,539	0
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	1	0
001-2310-519.21-10 SOCIAL SECURITY/MEDICARE	61,505	79,122	90,482	79,122	112,554
001-2310-519.22-10 RETIREMENT - ICMA	76,365	93,927	102,990	93,927	128,907
001-2310-519.23-20 EMP HEALTH INS PREMIUMS	275,491	337,217	337,217	337,217	299,614
001-2310-519.23-30 OTHER EMP INS PREMIUMS	75,714	86,485	86,485	86,485	91,740
001-2310-519.24-10 WORKERS COMPENSATION	27,639	32,128	32,128	32,128	33,321
001-2310-519.31-08 CONSULTANT SERVICES	4,400	0	0	0	0
001-2310-519.31-33 IN-HOUSE TRAINING	344	0	0	0	0
001-2310-519.31-41 OTHER PROFESSIONAL SVC	132,870	17,500	175,386	175,386	147,000
001-2310-519.40-01 TRAVEL M&IE	1,893	21,050	24,601	24,601	7,606
001-2310-519.41-01 TELEPHONE SERVICES	71,974	97,560	73,508	89,417	98,400
001-2310-519.41-02 CELLULAR SERVICES	78,535	189,244	117,440	152,480	201,288
001-2310-519.41-05 AIR CARDS	106,491	132,104	112,104	132,104	138,684
001-2310-519.41-09 OTHER COMMUNICATION SVCS	1,162	1,520	1,520	1,520	1,700
001-2310-519.41-11 POSTAGE/FREIGHT/OTHER	321	700	1,125	925	1,000
001-2310-519.44-01 OFFICE LEASE	0	1,700	952	952	0
001-2310-519.44-03 COPIER LEASE	1,319	1,385	1,385	1,385	1,435
001-2310-519.46-03 COMPUTER HARDWARE MAINT	160,769	120,045	108,279	124,342	132,048
001-2310-519.46-04 COMPUTER SOFTWARE MAINT	368,581	493,000	400,000	440,000	350,008
001-2310-519.46-06 TELEPHONE MAINTENANCE	0	5,000	0	0	0
001-2310-519.46-39 OTHER REPAIR/MAINTENANCE	19	300	300	300	2,300
001-2310-519.47-01 PRINTING & BINDING	100	300	300	300	300
001-2310-519.51-01 OFFICE SUPPLIES	5,077	3,000	3,000	3,000	3,600
001-2310-519.51-03 COMPUTER SUPPLIES	72,845	63,104	102,166	97,166	70,499
001-2310-519.51-04 SOFTWARE <\$5,000	3,038	5,500	194	2,700	1,600
001-2310-519.51-05 FURNITURE/EQUIP <\$5,000	1,726	16,000	95,583	96,062	6,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-2310-519.51-07 PC REPLACEMENT HARDWARE	180,347	174,000	332,335	273,350	142,200
001-2310-519.51-08 COMPUTER HARDWARE	75,296	24,050	207,351	191,935	41,650
001-2310-519.52-04 UNIFORMS/CLOTHING	0	800	1,800	1,800	1,750
001-2310-519.52-06 TOOLS/EQUIPMENT	17	1,770	2,770	2,770	1,300
001-2310-519.52-20 OPR SUPPLIES/EQUIP <5,000	5,880	28,000	17,030	17,030	125,000
001-2310-519.52-38 CITY TRAINING/EVENTS FOOD	95	0	61	61	0
001-2310-519.54-01 DUES & MEMBERSHIPS	200	250	200	200	200
001-2310-519.54-03 LICENSES/CERTIFICATES	897,034	1,155,074	1,241,429	1,209,414	1,537,675
001-2310-519.55-01 TRAINING & EDUCATION COST	9,807	30,425	22,425	22,425	20,750
001-2310-519.64-03 LIGHT VEHICLES	0	21,500	23,400	23,400	0
001-2310-519.64-07 IS RELATED PROJECTS	0	0	2,000,000	2,000,000	0
001-2310-519.64-13 NETWORK EQUIPMENT	15,354	100,000	155,170	116,068	45,000
001-2510-513.10-10 LABOR DISTRIBUTION	(1,862)	0	0	0	0
001-2510-513.11-10 FULL-TIME SALARIES/WAGES	49,991	57,964	57,964	57,964	68,322
001-2510-513.12-10 FULL-TIME SALARIES/WAGES	152,317	267,039	371,158	267,039	341,941
001-2510-513.12-12 COMP TIME USED	24	0	0	200	0
001-2510-513.13-10 PART-TIME WAGES	11,453	23,000	23,000	23,000	0
001-2510-513.14-10 OVERTIME	0	0	0	20	0
001-2510-513.15-12 INSURANCE BENEFITS CREDIT	2,220	4,846	4,846	3,500	3,224
001-2510-513.15-20 LONGEVITY	0	0	0	2,000	2,500
001-2510-513.15-33 EMERGENCY PAY	205	0	0	205	0
001-2510-513.18-10 VEHICLE ALLOWANCE	2,352	2,430	2,430	2,430	2,430
001-2510-513.18-20 CLOTHING ALLOWANCE	25	25	25	25	75
001-2510-513.21-10 SOCIAL SECURITY/MEDICARE	16,160	26,529	34,494	26,000	33,512
001-2510-513.22-10 RETIREMENT - ICMA	17,793	28,556	32,849	28,556	35,500
001-2510-513.23-20 EMP HEALTH INS PREMIUMS	81,295	63,441	63,441	63,441	66,600
001-2510-513.23-30 OTHER EMP INS PREMIUMS	28,827	28,928	28,928	28,928	28,669
001-2510-513.24-10 WORKERS COMPENSATION	10,620	10,263	10,263	10,263	10,413
001-2510-513.31-08 CONSULTANT SERVICES	21,000	50,000	50,000	57,000	50,000
001-2510-513.31-11 PHYSICALS/DRUG SCREENS	64,550	76,740	76,740	76,740	83,740
001-2510-513.31-17 POLYGRAPHS	0	2,500	2,500	2,500	1,500
001-2510-513.31-18 PSYCHOLOGICAL TESTING	1,260	3,500	3,500	3,500	3,500
001-2510-513.31-33 IN-HOUSE TRAINING	1,591	8,000	18,000	18,000	25,000
001-2510-513.34-07 TEMP EMPLOYMENT SERVICES	0	28,000	12,000	12,000	0
001-2510-513.34-11 HARDWARE/SOFTWARE SUPPORT	245	0	0	0	0
001-2510-513.40-01 TRAVEL M&IE	35	7,000	7,000	7,000	7,000
001-2510-513.41-11 POSTAGE/FREIGHT/OTHER	788	2,000	2,000	2,000	2,000
001-2510-513.44-03 COPIER LEASE	2,563	3,106	3,106	3,106	3,106
001-2510-513.47-01 PRINTING & BINDING	420	500	500	500	500
001-2510-513.48-05 EMPLOYEE RECOGNITION	675	2,000	2,000	2,000	2,000
001-2510-513.48-06 RECRUITMENT	6,037	7,325	7,325	7,325	7,325

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-2510-513.51-01 OFFICE SUPPLIES	4,381	5,500	11,500	11,500	5,500
001-2510-513.52-04 UNIFORMS/CLOTHING	0	1,500	1,500	1,500	1,500
001-2510-513.52-17 TRAINING SUPPLIES	0	200	200	200	200
001-2510-513.52-38 CITY TRAINING/EVENTS FOOD	71	1,500	1,537	1,537	2,175
001-2510-513.54-01 DUES & MEMBERSHIPS	2,350	3,882	3,882	3,882	5,065
001-2510-513.54-02 BOOKS/SUBSCRIPTIONS	0	650	650	650	650
001-2510-513.54-03 LICENSES/CERTIFICATES	47,635	23,650	23,650	40,134	40,650
001-2510-513.55-01 TRAINING & EDUCATION COST	5,322	5,814	5,814	5,814	8,200
001-3310-515.11-10 FULL-TIME SALARIES/WAGES	82,721	103,000	114,588	92,094	122,003
001-3310-515.15-12 INSURANCE BENEFITS CREDIT	690	797	797	690	797
001-3310-515.15-33 EMERGENCY PAY	192	0	0	576	0
001-3310-515.18-10 VEHICLE ALLOWANCE	3,985	4,860	4,860	4,860	4,860
001-3310-515.21-10 SOCIAL SECURITY/MEDICARE	6,183	7,723	8,609	7,026	9,334
001-3310-515.22-10 RETIREMENT - ICMA	8,065	10,043	11,173	8,797	11,896
001-3310-515.23-20 EMP HEALTH INS PREMIUMS	21,232	20,654	20,654	20,655	17,172
001-3310-515.23-30 OTHER EMP INS PREMIUMS	4,804	4,727	4,727	4,728	4,587
001-3310-515.24-10 WORKERS COMPENSATION	1,770	1,785	1,785	1,785	1,666
001-3310-515.41-11 POSTAGE/FREIGHT/OTHER	0	0	0	517	0
001-3310-515.52-38 CITY TRAINING/EVENTS FOOD	130	0	71	0	0
001-3310-515.54-01 DUES & MEMBERSHIPS	412	800	800	800	800
001-3311-515.10-10 LABOR DISTRIBUTION	31,900	0	0	0	0
001-3311-515.12-10 FULL-TIME SALARIES/WAGES	397,413	613,848	708,575	589,386	912,883
001-3311-515.12-12 COMP TIME USED	824	0	0	507	0
001-3311-515.14-10 OVERTIME	10,123	4,000	4,000	8,292	0
001-3311-515.15-12 INSURANCE BENEFITS CREDIT	3,696	8,295	8,295	5,487	6,903
001-3311-515.15-20 LONGEVITY	0	0	0	9,000	3,000
001-3311-515.15-33 EMERGENCY PAY	170	0	0	510	0
001-3311-515.15-50 EDUCATION-DEGREE	0	0	0	291	350
001-3311-515.18-20 CLOTHING ALLOWANCE	350	850	850	1,500	1,200
001-3311-515.21-10 SOCIAL SECURITY/MEDICARE	29,513	44,778	52,025	44,559	69,835
001-3311-515.22-10 RETIREMENT - ICMA	33,100	52,148	57,321	48,924	78,194
001-3311-515.23-20 EMP HEALTH INS PREMIUMS	185,406	203,198	203,198	203,199	205,081
001-3311-515.23-30 OTHER EMP INS PREMIUMS	48,736	58,821	58,821	58,821	64,218
001-3311-515.24-10 WORKERS COMPENSATION	17,700	21,419	21,419	21,420	23,325
001-3311-515.31-33 IN-HOUSE TRAINING	344	0	0	0	0
001-3311-515.31-41 OTHER PROFESSIONAL SVC	103,535	141,615	283,175	73,224	139,615
001-3311-515.40-01 TRAVEL M&IE	748	2,000	2,000	2,000	2,000
001-3311-515.41-11 POSTAGE/FREIGHT/OTHER	5,565	9,500	9,500	8,582	9,500
001-3311-515.44-03 COPIER LEASE	2,571	2,712	2,712	2,712	2,912
001-3311-515.44-09 OTHER RENTALS/LEASES	593	0	0	0	0
001-3311-515.46-04 COMPUTER SOFTWARE MAINT	0	2,990	2,990	1,442	2,990

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-3311-515.47-01 PRINTING & BINDING	0	0	0	0	2,000
001-3311-515.49-01 LEGAL ADVERTISEMENTS	34,799	45,000	45,000	27,108	45,000
001-3311-515.49-09 OTHER CURRENT CHARGES	1,082	1,000	1,000	608	1,000
001-3311-515.51-01 OFFICE SUPPLIES	2,476	4,000	4,000	2,664	4,000
001-3311-515.51-05 FURNITURE/EQUIP <\$5,000	1,930	2,700	2,700	2,532	2,700
001-3311-515.52-04 UNIFORMS/CLOTHING	0	0	0	0	200
001-3311-515.54-01 DUES & MEMBERSHIPS	150	2,425	2,425	2,400	2,425
001-3311-515.54-03 LICENSES/CERTIFICATES	2,951	0	0	0	0
001-3311-515.55-01 TRAINING & EDUCATION COST	515	1,900	1,900	1,610	1,900
001-3330-529.10-10 LABOR DISTRIBUTION	(5,499)	0	0	0	0
001-3330-529.12-10 FULL-TIME SALARIES/WAGES	389,621	398,116	443,086	197,985	526,535
001-3330-529.13-10 PART-TIME WAGES	24,148	26,500	31,129	28,000	28,000
001-3330-529.14-10 OVERTIME	101	0	0	1,000	1,000
001-3330-529.15-12 INSURANCE BENEFITS CREDIT	4,858	5,885	5,885	4,520	5,384
001-3330-529.15-14 TRAINER/LEADER	0	0	0	1,000	1,500
001-3330-529.15-20 LONGEVITY	0	0	0	2,000	7,250
001-3330-529.15-33 EMERGENCY PAY	0	0	0	1,314	0
001-3330-529.15-50 EDUCATION-DEGREE	875	875	875	1,200	1,175
001-3330-529.16-10 HOLIDAY PAY	0	0	0	466	0
001-3330-529.18-20 CLOTHING ALLOWANCE	700	700	700	1,680	1,400
001-3330-529.21-10 SOCIAL SECURITY/MEDICARE	29,787	30,262	34,056	32,376	40,340
001-3330-529.22-10 RETIREMENT - ICMA	32,755	33,336	35,772	34,890	44,568
001-3330-529.23-20 EMP HEALTH INS PREMIUMS	145,191	118,111	118,111	98,426	123,581
001-3330-529.23-30 OTHER EMP INS PREMIUMS	38,435	37,816	37,816	31,514	41,283
001-3330-529.24-10 WORKERS COMPENSATION	14,160	14,279	14,279	11,900	14,995
001-3330-529.31-03 SPECIAL MAGISTRATE ATTN	8,340	20,000	20,000	14,000	20,000
001-3330-529.40-01 TRAVEL M&IE	2,095	4,000	4,000	4,000	4,000
001-3330-529.41-11 POSTAGE/FREIGHT/OTHER	14,823	15,000	15,000	11,000	15,000
001-3330-529.44-03 COPIER LEASE	1,849	2,709	2,709	2,709	2,006
001-3330-529.46-39 OTHER REPAIR/MAINTENANCE	281	1,200	1,200	1,200	1,200
001-3330-529.47-01 PRINTING & BINDING	350	1,200	1,200	1,100	1,200
001-3330-529.49-22 CREDIT CARD PROCESS FEES	1,669	0	0	1,500	0
001-3330-529.51-01 OFFICE SUPPLIES	1,121	3,500	3,500	2,500	3,500
001-3330-529.51-02 COPIER SUPPLIES	369	0	0	0	0
001-3330-529.51-03 COMPUTER SUPPLIES	0	600	600	0	600
001-3330-529.51-05 FURNITURE/EQUIP <\$5,000	308	1,000	1,000	1,000	1,000
001-3330-529.51-08 COMPUTER HARDWARE	790	0	0	0	0
001-3330-529.52-01 MISC OPERATING SUPPLIES	425	1,500	1,500	1,000	1,500
001-3330-529.52-04 UNIFORMS/CLOTHING	1,839	2,000	2,000	2,000	2,000
001-3330-529.52-09 FUELS/LUBRICANTS	0	0	0	0	0
001-3330-529.54-01 DUES & MEMBERSHIPS	870	1,000	1,000	1,000	1,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-3330-529.55-01 TRAINING & EDUCATION COST	1,300	4,000	4,000	4,000	4,000
001-3410-552.10-10 LABOR DISTRIBUTION	(9,393)	0	(112,017)	(112,017)	0
001-3410-552.11-10 FULL-TIME SALARIES/WAGES	111,842	116,593	130,366	134,191	145,009
001-3410-552.12-10 FULL-TIME SALARIES/WAGES	184,189	237,885	366,853	323,024	304,801
001-3410-552.12-12 COMP TIME USED	3,774	0	3,800	3,000	0
001-3410-552.13-10 PART-TIME WAGES	4,515	0	0	(181)	0
001-3410-552.14-10 OVERTIME	1,265	0	10	10	0
001-3410-552.15-12 INSURANCE BENEFITS CREDIT	3,134	4,237	4,757	3,207	2,825
001-3410-552.15-20 LONGEVITY	0	0	1,000	1,000	1,000
001-3410-552.15-33 EMERGENCY PAY	186	0	0	500	0
001-3410-552.15-50 EDUCATION-DEGREE	0	0	350	350	350
001-3410-552.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-3410-552.18-20 CLOTHING ALLOWANCE	200	300	720	340	600
001-3410-552.21-10 SOCIAL SECURITY/MEDICARE	22,186	25,526	36,446	32,817	34,410
001-3410-552.22-10 RETIREMENT - ICMA	28,248	32,777	44,558	40,295	41,571
001-3410-552.23-20 EMP HEALTH INS PREMIUM	85,915	110,301	110,301	110,301	73,647
001-3410-552.23-30 OTHER EMP INS PREMIUMS	29,283	29,061	33,788	29,061	27,522
001-3410-552.24-10 WORKERS COMPENSATION	10,756	10,709	12,494	10,713	9,996
001-3410-552.31-41 OTHER PROFESSIONAL SVC	73,308	50,000	101,000	101,000	49,575
001-3410-552.34-21 REAL ESTATE COSTS	9,977	28,200	28,200	6,600	28,200
001-3410-552.40-01 TRAVEL M&IE	5,613	8,900	8,900	6,000	10,100
001-3410-552.41-11 POSTAGE/FREIGHT/OTHER	6,605	9,000	9,000	9,000	7,618
001-3410-552.43-02 WATER & SEWER SERVICES	564	0	0	500	500
001-3410-552.44-03 COPIER LEASE	2,184	2,206	2,206	2,206	2,256
001-3410-552.47-01 PRINTING & BINDING	1,447	5,300	5,300	2,000	4,100
001-3410-552.48-01 ECONOMIC DEVELOPMENT	0	160,122	158,622	90,000	160,122
001-3410-552.48-09 OTHER PROMO ACTIVITIES	250	700	700	700	700
001-3410-552.49-01 LEGAL ADVERTISEMENTS	156	300	300	100	300
001-3410-552.49-09 OTHER CURRENT CHARGES	13,334	0	0	0	0
001-3410-552.49-22 CREDIT CARD PROCESS FEES	8,534	10,800	10,800	10,800	10,800
001-3410-552.51-01 OFFICE SUPPLIES	1,317	4,000	4,000	2,500	4,000
001-3410-552.51-03 COMPUTER SUPPLIES	2,476	0	0	0	0
001-3410-552.51-04 SOFTWARE <\$5,000	491	395	395	395	395
001-3410-552.51-05 FURNITURE/EQUIP <\$5,000	5,965	3,900	3,900	3,900	2,450
001-3410-552.52-01 MISC OPERATING SUPPLIES	461	1,000	1,000	1,000	1,000
001-3410-552.52-38 CITY TRAINING/EVENTS FOOD	85	500	534	100	500
001-3410-552.54-01 DUES & MEMBERSHIPS	10,250	11,660	11,660	11,680	11,680
001-3410-552.54-02 BOOKS/SUBSCRIPTIONS	10,953	983	2,483	2,500	1,645
001-3410-552.54-03 LICENSES/CERTIFICATES	657	3,200	3,200	3,200	1,650
001-3410-552.55-01 TRAINING & EDUCATION COST	3,576	5,325	5,325	4,100	8,900
001-3410-559.49-09 OTHER CURRENT CHARGES	0	0	0	(151)	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-3411-554.10-10 LABOR DISTRIBUTION	(112,280)	(278,023)	(278,023)	(83,868)	0
001-3411-554.12-10 FULL-TIME SALARIES/WAGES	160,166	216,090	248,767	248,767	55,289
001-3411-554.12-12 COMP TIME USED	1,335	0	0	1,235	0
001-3411-554.14-10 OVERTIME	14	0	0	20,000	0
001-3411-554.15-12 INSURANCE BENEFITS CREDIT	2,132	3,708	3,708	3,708	0
001-3411-554.18-20 CLOTHING ALLOWANCE	100	100	100	100	0
001-3411-554.21-10 SOCIAL SECURITY/MEDICARE	11,472	15,480	17,980	17,980	4,230
001-3411-554.22-10 RETIREMENT - ICMA	14,543	18,710	20,671	20,671	4,976
001-3411-554.23-20 EMP HEALTH INS PREMIUMS	49,710	64,901	64,901	64,901	11,546
001-3411-554.23-30 OTHER EMP INS PREMIUMS	19,217	19,607	19,607	64,901	5,046
001-3411-554.24-10 WORKERS COMPENSATION	7,080	7,140	7,140	7,140	1,833
001-3411-554.31-08 CONSULTANT SERVICES	1,050	10,000	10,000	10,000	10,000
001-3411-554.31-33 IN-HOUSE TRAINING	344	0	0	1	0
001-3411-554.31-41 OTHER PROFESSIONAL SVC	7,885	0	1,533	1,533	0
001-3411-554.32-01 AUDIT COSTS	160	197	197	197	35
001-3411-554.40-01 TRAVEL M&IE	110	2,000	2,000	2,000	2,000
001-3411-554.41-11 POSTAGE/FREIGHT/OTHER	597	1,000	1,000	1,000	1,000
001-3411-554.43-02 WATER & SEWER SERVICES	100	0	0	1	0
001-3411-554.47-01 PRINTING & BINDING	50	100	100	100	100
001-3411-554.49-01 LEGAL ADVERTISEMENTS	0	100	100	100	100
001-3411-554.49-09 OTHER CURRENT CHARGES	4,135	100	100	916	100
001-3411-554.51-01 OFFICE SUPPLIES	489	2,000	2,000	2,000	2,000
001-3416-559.12-10 FULL-TIME SALARIES/WAGES	(1)	0	0	1	0
001-4010-572.12-10 FULL-TIME SALARIES/WAGES	(31)	0	0	0	0
001-4020-572.12-10 FULL-TIME SALARIES/WAGES	(20)	0	0	0	0
001-4020-572.37-13 SPECIAL EVENTS	0	0	0	0	0
001-4026-572.12-10 FULL-TIME SALARIES/WAGES	(58)	0	0	0	0
001-4026-572.12-11 DISABILITY PAYMENTS	(1,508)	0	0	0	0
001-4026-572.52-04 UNIFORMS/CLOTHING	(24)	0	0	0	0
001-4110-572.11-10 FULL-TIME SALARIES/WAGES	107,799	117,795	131,047	117,995	139,528
001-4110-572.12-10 FULL-TIME SALARIES/WAGES	126,116	134,953	153,092	134,953	175,329
001-4110-572.12-12 COMP TIME USED	350	0	0	150	0
001-4110-572.14-10 OVERTIME	346	0	0	16	0
001-4110-572.15-12 INSURANCE BENEFITS CREDIT	2,934	3,188	3,188	3,188	2,391
001-4110-572.15-33 EMERGENCY PAY	301	0	0	438	0
001-4110-572.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-4110-572.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
001-4110-572.21-10 SOCIAL SECURITY/MEDICARE	18,300	18,435	20,836	18,435	24,086
001-4110-572.22-10 RETIREMENT - ICMA	21,628	21,781	24,161	21,781	29,383
001-4110-572.23-20 EMP HEALTH INS PREMIUMS	71,471	66,586	66,586	66,586	35,129
001-4110-572.23-30 OTHER EMP INS PREMIUMS	19,218	18,908	18,908	18,908	18,348

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-4110-572.24-10 WORKERS COMPENSATION	7,080	7,140	7,140	7,140	6,664
001-4110-572.31-33 IN-HOUSE TRAINING	344	0	0	0	0
001-4110-572.40-01 TRAVEL M&IE	5,266	8,770	6,520	5,713	5,845
001-4110-572.41-11 POSTAGE/FREIGHT/OTHER	219	500	500	300	500
001-4110-572.44-03 COPIER LEASE	796	762	762	762	762
001-4110-572.44-07 LAND LEASE	4,975	0	0	0	0
001-4110-572.46-04 COMPUTER SOFTWARE MAINT	15,164	21,904	21,904	13,518	21,904
001-4110-572.47-01 PRINTING & BINDING	1,027	4,200	4,200	4,000	4,200
001-4110-572.48-03 ADVERTISING (EXCL LEGAL)	48	5,900	5,900	5,000	5,900
001-4110-572.48-09 OTHER PROMO ACTIVITIES	7,963	5,500	5,500	5,200	5,500
001-4110-572.51-01 OFFICE SUPPLIES	2,296	2,800	800	700	2,000
001-4110-572.51-05 FURNITURE/EQUIP <\$5,000	1,200	0	0	0	0
001-4110-572.52-01 MISC OPERATING SUPPLIES	0	0	0	0	800
001-4110-572.52-04 UNIFORMS/CLOTHING	222	250	250	250	250
001-4110-572.52-38 CITY TRAINING/EVENTS FOOD	268	600	684	300	600
001-4110-572.54-01 DUES & MEMBERSHIPS	2,870	3,190	3,190	3,000	3,190
001-4110-572.54-03 LICENSES/CERTIFICATES	538	1,895	1,895	1,895	1,895
001-4110-572.55-01 TRAINING & EDUCATION COST	480	100	450	450	3,025
001-4120-572.10-10 LABOR DISTRIBUTION	(4,751)	0	0	0	0
001-4120-572.12-10 FULL-TIME SALARIES/WAGES	347,282	446,276	492,316	446,276	566,821
001-4120-572.12-12 COMP TIME USED	632	0	0	300	2,000
001-4120-572.13-10 PART-TIME WAGES	161,803	277,511	355,888	277,511	420,784
001-4120-572.14-10 OVERTIME	1,508	8,000	8,000	2,500	8,000
001-4120-572.15-12 INSURANCE BENEFITS CREDIT	4,350	5,596	5,596	5,596	5,288
001-4120-572.15-33 EMERGENCY PAY	165	0	0	433	0
001-4120-572.15-50 EDUCATION-DEGREE	0	0	700	0	700
001-4120-572.16-10 HOLIDAY PAY	138	0	0	138	0
001-4120-572.18-20 CLOTHING ALLOWANCE	150	150	150	300	600
001-4120-572.21-10 SOCIAL SECURITY/MEDICARE	38,035	26,537	36,055	26,537	43,361
001-4120-572.22-10 RETIREMENT - ICMA	29,503	38,622	41,105	38,622	47,971
001-4120-572.23-20 EMP HEALTH INS PREMIUMS	145,797	146,951	146,951	146,951	145,304
001-4120-572.23-30 OTHER EMP INS PREMIUMS	38,436	47,969	47,969	47,969	50,457
001-4120-572.24-10 WORKERS COMPENSATION	14,160	17,849	17,849	17,849	18,327
001-4120-572.34-07 TEMP EMPLOYMENT SERVICES	301,446	336,000	336,000	332,951	449,320
001-4120-572.37-13 SPECIAL EVENTS	65,972	96,380	106,380	96,380	96,380
001-4120-572.37-23 RECREATION PROGRAMS	125,050	190,234	181,900	173,542	186,784
001-4120-572.44-03 COPIER LEASE	5,874	6,054	6,054	6,054	6,154
001-4120-572.46-19 OTHER MACH/EQUIP MAINT	475	1,700	200	200	1,700
001-4120-572.46-23 BUILDING REPAIRS & MAINT	7,153	0	2,500	189	0
001-4120-572.46-24 MACHINERY/EQUIP REPAIR	27,295	4,770	11,770	10,000	4,770
001-4120-572.46-28 PARKS AREA MAINTENANCE	0	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-4120-572.49-04 TAGS/TITLES/PERMITS	205	350	1,450	1,250	350
001-4120-572.49-09 OTHER CURRENT CHARGES	2,541	5,350	1,400	1,400	5,350
001-4120-572.49-22 CREDIT CARD PROCESS FEES	11,823	7,800	7,800	13,471	14,000
001-4120-572.51-01 OFFICE SUPPLIES	2,893	3,600	2,300	2,300	2,500
001-4120-572.51-05 FURNITURE/EQUIP <\$5,000	1,428	7,000	1,500	1,500	7,000
001-4120-572.52-01 MISC OPERATING SUPPLIES	0	0	1,500	0	1,100
001-4120-572.52-02 CHEMICALS	16,535	22,814	23,733	20,500	22,814
001-4120-572.52-04 UNIFORMS/CLOTHING	2,829	1,850	7,614	7,450	5,000
001-4120-572.52-05 JANITORIAL SUPPLIES	6,805	8,250	8,250	8,250	8,250
001-4120-572.52-06 TOOLS/EQUIPMENT	5,608	4,500	2,000	2,000	4,500
001-4120-572.52-16 SAFETY EQUIPMENT	0	0	0	0	0
001-4120-572.52-20 OPR SUPPLIES/EQUIP <5,000	0	4,150	1,150	1,150	4,150
001-4120-572.52-38 CITY TRAINING/EVENTS FOOD	0	0	0	84	0
001-4120-572.54-03 LICENSES/CERTIFICATES	9,611	13,445	13,445	13,445	13,445
001-4120-572.55-01 TRAINING & EDUCATION COST	0	0	0	0	0
001-4120-572.64-01 MACHINERY AND EQUIPMENT	7,904	0	0	0	0
001-4120-572.64-03 LIGHT VEHICLES	8,427	115,500	142,050	142,050	0
001-4510-519.10-10 LABOR DISTRIBUTION	380	0	0	0	0
001-4510-519.11-10 FULL-TIME SALARIES/WAGES	110,440	118,179	132,139	132,139	146,982
001-4510-519.12-10 FULL-TIME SALARIES/WAGES	269,217	270,442	302,627	302,627	325,809
001-4510-519.12-12 COMP TIME USED	889	0	0	900	0
001-4510-519.13-10 PART-TIME WAGES	18,809	26,229	26,229	0	0
001-4510-519.14-10 OVERTIME	1,101	0	0	1,100	0
001-4510-519.15-12 INSURANCE BENEFITS CREDIT	3,812	4,768	4,768	4,768	2,830
001-4510-519.15-20 LONGEVITY	0	0	6,000	6,000	3,000
001-4510-519.15-33 EMERGENCY PAY	989	0	0	2,661	0
001-4510-519.16-10 HOLIDAY PAY	0	850	850	850	0
001-4510-519.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-4510-519.18-20 CLOTHING ALLOWANCE	150	150	150	150	150
001-4510-519.21-10 SOCIAL SECURITY/MEDICARE	30,260	30,652	34,182	34,182	36,168
001-4510-519.22-10 RETIREMENT - ICMA	35,203	35,871	39,163	39,163	43,648
001-4510-519.23-20 EMP HEALTH INS PREMIUMS	86,818	64,274	64,274	64,274	66,934
001-4510-519.23-30 OTHER EMP INS PREMIUMS	28,827	28,362	28,362	28,362	27,522
001-4510-519.24-10 WORKERS COMPENSATION	10,620	10,709	10,709	10,709	9,996
001-4510-519.31-33 IN-HOUSE TRAINING	344	0	0	0	0
001-4510-519.41-11 POSTAGE/FREIGHT/OTHER	186	0	0	194	0
001-4510-519.51-01 OFFICE SUPPLIES	0	3,500	3,500	2,500	3,500
001-4510-519.51-04 SOFTWARE <\$5,000	397	0	0	0	0
001-4510-519.51-05 FURNITURE/EQUIP <\$5,000	1,160	0	0	1,210	0
001-4510-519.51-08 COMPUTER HARDWARE	60	0	0	0	0
001-4510-519.52-04 UNIFORMS/CLOTHING	1,098	2,992	2,992	2,992	2,992

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-4510-519.52-38 CITY TRAINING/EVENTS FOOD	532	0	152	152	0
001-4510-519.54-01 DUES & MEMBERSHIPS	719	6,790	6,790	6,386	6,790
001-4525-519.10-10 LABOR DISTRIBUTION	(4,496)	0	0	0	0
001-4525-519.12-10 FULL-TIME SALARIES/WAGES	505,730	583,042	642,282	642,282	829,435
001-4525-519.12-12 COMP TIME USED	1,793	0	0	823	0
001-4525-519.13-10 PART-TIME WAGES	20,125	25,699	29,611	29,611	76,420
001-4525-519.14-10 OVERTIME	23,029	25,000	25,000	23,000	25,000
001-4525-519.15-12 INSURANCE BENEFITS CREDIT	6,005	8,111	8,111	8,111	7,405
001-4525-519.15-20 LONGEVITY	0	0	1,750	1,750	4,750
001-4525-519.15-33 EMERGENCY PAY	2,162	0	0	6,456	0
001-4525-519.16-10 HOLIDAY PAY	766	1,000	1,000	1,000	1,000
001-4525-519.18-20 CLOTHING ALLOWANCE	0	0	0	0	50
001-4525-519.21-10 SOCIAL SECURITY/MEDICARE	39,912	42,988	47,819	41,000	112,287
001-4525-519.22-10 RETIREMENT - ICMA	40,510	48,256	51,246	51,246	68,603
001-4525-519.23-20 EMP HEALTH INS PREMIUMS	194,456	201,313	201,313	201,313	221,953
001-4525-519.23-30 OTHER EMP INS PREMIUMS	57,653	57,423	57,423	57,423	73,392
001-4525-519.24-10 WORKERS COMPENSATION	21,240	23,204	23,204	23,204	26,657
001-4525-519.31-21 ENGINEERING SERVICES	10,680	0	0	0	0
001-4525-519.31-41 OTHER PROFESSIONAL SVC	17,309	10,000	35,363	35,363	10,000
001-4525-519.34-02 MOWING CONTRACTS	30,501	31,761	37,028	37,028	34,749
001-4525-519.34-09 OTHER CONTRACTUAL SERVICE	47,161	49,035	49,035	49,035	49,228
001-4525-519.34-12 JANITORIAL SERVICES	127,316	140,705	142,705	140,705	259,545
001-4525-519.34-13 PEST CONTROL SERVICES	4,764	5,308	5,308	5,308	4,307
001-4525-519.34-19 SECURITY ALARM MONITORING	1,658	1,679	1,679	1,679	1,438
001-4525-519.40-01 TRAVEL M&IE	0	0	4,000	35	4,000
001-4525-519.43-01 ELECTRIC SERVICES	619,795	694,180	694,180	714,180	752,769
001-4525-519.43-02 WATER & SEWER SERVICES	124,269	159,416	159,416	159,416	145,880
001-4525-519.43-03 STANDBY WATER	3,978	5,288	5,288	5,288	5,288
001-4525-519.43-04 COUNTY DISPOSAL	42,972	50,903	50,903	50,903	50,903
001-4525-519.43-06 LP GAS	7,201	6,500	6,500	6,500	6,500
001-4525-519.44-02 EQUIPMENT RENTAL	2,120	9,400	9,400	9,400	9,400
001-4525-519.44-03 COPIER LEASE	2,186	2,245	2,245	3,200	2,245
001-4525-519.46-11 A/C MAINTENANCE	63,410	0	36,910	66,910	66,301
001-4525-519.46-12 GENERATOR MAINTENANCE	5,793	0	17,395	7,395	9,470
001-4525-519.46-13 HALON INSPECTIONS	1,600	0	2,000	2,000	2,000
001-4525-519.46-14 ELEVATOR MAINTENANCE	9,438	0	10,436	10,436	10,969
001-4525-519.46-15 FIRE PROTECT DEVICES MNTC	10,235	0	16,414	16,414	17,353
001-4525-519.46-17 OVERHEAD DOOR MAINTENANCE	1,725	0	4,105	4,105	2,200
001-4525-519.46-23 BUILDING REPAIRS & MAINT	529,342	640,590	560,307	545,037	492,555

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-4525-519.46-24 MACHINERY/EQUIP REPAIR	1,607	0	17,800	17,800	10,800
001-4525-519.46-28 PARKS AREA MAINTENANCE	59	0	0	0	0
001-4525-519.46-46 CONTROL ACCESS	955	0	17,000	17,000	17,000
001-4525-519.49-04 TAGS/TITLES/PERMITS	0	0	0	0	3,000
001-4525-519.49-09 OTHER CURRENT CHARGES	(737)	0	800	815	0
001-4525-519.51-01 OFFICE SUPPLIES	2,002	0	0	0	0
001-4525-519.51-03 COMPUTER SUPPLIES	23	0	0	0	0
001-4525-519.51-04 SOFTWARE <\$5,000	843	400	400	0	400
001-4525-519.51-08 COMPUTER HARDWARE	5,579	0	0	0	0
001-4525-519.52-02 CHEMICALS	0	8,186	4,186	8,186	8,186
001-4525-519.52-04 UNIFORMS/CLOTHING	6,000	9,950	9,950	9,950	11,150
001-4525-519.52-05 JANITORIAL SUPPLIES	0	0	0	0	2,000
001-4525-519.52-06 TOOLS/EQUIPMENT	12,554	1,500	8,500	4,000	17,500
001-4525-519.52-09 FUELS/LUBRICANTS	38,708	0	20,000	20,415	41,000
001-4525-519.52-16 SAFETY EQUIPMENT	793	0	1,000	250	4,500
001-4525-519.52-20 OPR SUPPLIES/EQUIP <5,000	58,086	66,500	41,500	20,000	0
001-4525-519.52-38 CITY TRAINING/EVENTS FOOD	85	0	0	0	0
001-4525-519.54-01 DUES & MEMBERSHIPS	0	0	300	300	0
001-4525-519.54-02 BOOKS/SUBSCRIPTIONS	0	2,500	2,500	2,500	2,500
001-4525-519.54-03 LICENSES/CERTIFICATES	1,292	1,955	1,955	1,955	1,438
001-4525-519.55-01 TRAINING & EDUCATION COST	567	3,200	3,200	3,200	3,200
001-4525-519.63-01 IMPR OTHER THAN BUILDINGS	25,843	125,859	283,116	283,116	156,390
001-4525-519.64-01 MACHINERY AND EQUIPMENT	0	0	535,320	535,320	0
001-4525-519.64-03 LIGHT VEHICLES	0	145,200	145,200	131,292	134,042
001-4526-519.10-10 LABOR DISTRIBUTION	(9,155)	0	0	0	0
001-4526-519.12-10 FULL-TIME SALARIES/WAGES	950,357	0	0	0	0
001-4526-519.12-12 COMP TIME USED	2,269	0	0	0	0
001-4526-519.13-10 PART-TIME WAGES	1,414	0	0	0	0
001-4526-519.14-10 OVERTIME	34,207	0	0	0	0
001-4526-519.15-12 INSURANCE BENEFITS CREDIT	12,763	0	0	0	0
001-4526-519.15-50 EDUCATION-DEGREE	37	0	0	0	0
001-4526-519.16-10 HOLIDAY PAY	5,402	0	0	0	0
001-4526-519.18-20 CLOTHING ALLOWANCE	200	0	0	0	0
001-4526-519.21-10 SOCIAL SECURITY/MEDICARE	71,536	0	0	0	0
001-4526-519.22-10 RETIREMENT - ICMA	84,844	0	0	0	0
001-4526-519.23-20 EMP HEALTH INS PREMIUMS	423,919	0	0	0	0
001-4526-519.23-30 OTHER EMP INS PREMIUMS	148,938	0	0	0	0
001-4526-519.24-10 WORKERS COMPENSATION	54,870	0	0	0	0
001-4526-519.34-02 MOWING CONTRACTS	177,565	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-4526-519.43-04 COUNTY DISPOSAL	36	0	0	0	0
001-4526-519.46-15 FIRE PROTECT DEVICES MNTC	638	0	0	0	0
001-4526-519.46-23 BUILDING REPAIRS & MAINT	144	0	0	0	0
001-4526-519.46-24 MACHINERY/EQUIP REPAIR	43,283	0	0	0	0
001-4526-519.46-28 PARKS AREA MAINTENANCE	192,056	0	(963)	0	0
001-4526-519.51-01 OFFICE SUPPLIES	1,857	0	0	0	0
001-4526-519.52-02 CHEMICALS	47,350	0	0	0	0
001-4526-519.52-04 UNIFORMS/CLOTHING	11,067	0	(10,982)	0	0
001-4526-519.52-05 JANITORIAL SUPPLIES	16,357	0	0	0	0
001-4526-519.52-06 TOOLS/EQUIPMENT	10,183	0	0	0	0
001-4526-519.52-16 SAFETY EQUIPMENT	1,133	0	0	0	0
001-4526-519.52-20 OPR SUPPLIES/EQUIP <\$5,000	5,908	0	0	0	0
001-4526-519.52-30 LANDSCAPING	11,504	0	0	0	0
001-4526-519.52-36 ATHLETIC FIELD	40,303	0	11,945	0	0
001-4526-519.54-01 DUES & MEMBERSHIPS	820	0	0	0	0
001-4526-519.54-03 LICENSES/CERTIFICATES	370	0	0	0	0
001-4526-519.55-01 TRAINING & EDUCATION COST	1,919	0	0	0	0
001-4526-519.62-11 BUILDINGS <\$25,000	24,074	0	0	0	0
001-4526-519.63-01 IMPR OTHER THAN BUILDINGS	341,007	0	0	0	0
001-4526-519.63-32 PARKS IMPROVEMENTS	655,094	0	0	0	0
001-4526-519.64-01 MACHINERY AND EQUIPMENT	15,737	0	0	0	0
001-4526-572.12-10 FULL-TIME SALARIES/WAGES	17,298	1,108,462	1,254,996	1,254,996	1,363,276
001-4526-572.12-12 COMP TIME USED	174	0	0	1,000	0
001-4526-572.13-10 PART-TIME WAGES	0	23,244	23,244	23,244	0
001-4526-572.14-10 OVERTIME	396	27,000	27,200	27,200	28,832
001-4526-572.15-12 INSURANCE BENEFITS CREDIT	234	18,514	18,514	18,514	12,692
001-4526-572.15-20 LONGEVITY	0	0	4,750	4,750	4,750
001-4526-572.15-33 EMERGENCY PAY	3,639	0	0	10,765	0
001-4526-572.16-10 HOLIDAY PAY	0	4,271	4,271	4,271	4,527
001-4526-572.18-20 CLOTHING ALLOWANCE	0	200	0	200	300
001-4526-572.21-10 SOCIAL SECURITY/MEDICARE	1,554	81,566	92,776	92,776	103,492
001-4526-572.22-10 RETIREMENT - ICMA	1,517	99,646	108,034	108,034	116,108
001-4526-572.23-20 EMP HEALTH INS PREMIUMS	0	469,099	469,099	469,099	411,881
001-4526-572.23-30 OTHER EMP INS PREMIUMS	0	148,635	148,635	148,635	146,784
001-4526-572.24-10 WORKERS COMPENSATION	0	55,332	55,332	55,332	53,315
001-4526-572.34-02 MOWING CONTRACTS	0	190,040	190,040	190,040	187,940
001-4526-572.40-01 TRAVEL M&IE	0	0	4,000	0	0
001-4526-572.43-04 COUNTY DISPOSAL	0	2,180	2,180	2,180	2,180
001-4526-572.44-02 EQUIPMENT RENTAL	0	2,150	2,150	0	2,150

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-4526-572.44-09 OTHER RENTALS/LEASES	0	7,100	11,100	9,250	7,100
001-4526-572.46-24 MACHINERY/EQUIP REPAIR	0	0	22,200	12,200	50,140
001-4526-572.46-28 PARKS AREA MAINTENANCE	420	304,490	328,670	304,560	296,490
001-4526-572.51-01 OFFICE SUPPLIES	0	0	135	135	0
001-4526-572.52-02 CHEMICALS	0	0	30,000	30,000	52,689
001-4526-572.52-04 UNIFORMS/CLOTHING	0	11,145	15,308	11,145	11,145
001-4526-572.52-05 JANITORIAL SUPPLIES	0	0	14,850	14,850	25,300
001-4526-572.52-06 TOOLS/EQUIPMENT	0	0	17,500	17,500	14,171
001-4526-572.52-16 SAFETY EQUIPMENT	0	0	3,775	3,775	3,775
001-4526-572.52-20 OPR SUPPLIES/EQUIP <5,000	0	186,080	18,732	79,069	0
001-4526-572.52-30 LANDSCAPING	0	0	4,980	3,380	18,550
001-4526-572.52-36 ATHLETIC FIELD	0	0	43,945	22,000	43,700
001-4526-572.54-03 LICENSES/CERTIFICATES	0	224	224	225	224
001-4526-572.55-01 TRAINING & EDUCATION COST	0	3,450	3,450	3,450	3,450
001-4526-572.63-32 PARKS IMPROVEMENTS	0	0	390,282	291,949	0
001-4526-572.64-03 LIGHT VEHICLES	0	0	10,537	0	0
001-5010-521.10-10 LABOR DISTRIBUTION	(2,779)	0	0	0	0
001-5010-521.11-10 FULL-TIME SALARIES/WAGES	119,935	123,600	137,505	128,822	146,404
001-5010-521.12-10 FULL-TIME SALARIES/WAGES	323,902	344,609	375,555	422,215	473,539
001-5010-521.12-12 COMP TIME USED	2,244	2,000	2,000	650	4,000
001-5010-521.13-10 PART-TIME WAGES	0	0	0	14,132	31,090
001-5010-521.14-10 OVERTIME	1,300	3,400	3,400	3,000	4,400
001-5010-521.14-20 COMP TIME	0	1,500	1,500	0	0
001-5010-521.15-12 INSURANCE BENEFITS CREDIT	4,215	5,106	5,106	4,343	5,477
001-5010-521.15-15 ADMIN DIFFERENTIAL PAY	3,066	3,198	3,198	3,073	7,385
001-5010-521.15-20 LONGEVITY	1,000	6,000	6,000	10,000	9,000
001-5010-521.15-30 STATE INCENTIVE PAY	4,619	4,860	4,860	4,680	6,120
001-5010-521.15-33 EMERGENCY PAY	1,938	0	0	6,258	0
001-5010-521.15-50 EDUCATION-DEGREE	1,249	1,498	1,498	1,750	3,000
001-5010-521.16-10 HOLIDAY PAY	299	3,400	3,400	1,700	7,811
001-5010-521.18-20 CLOTHING ALLOWANCE	3,410	3,065	3,065	3,480	3,630
001-5010-521.21-10 SOCIAL SECURITY/MEDICARE	33,466	34,995	38,426	42,725	51,443
001-5010-521.22-10 RETIREMENT - ICMA	14,141	14,410	16,618	15,173	17,250
001-5010-521.22-11 RETIREMENT - PENSION FUND	2,177,617	1,826,096	1,826,096	1,826,092	2,992,934
001-5010-521.23-10 LIFE & HEALTH INSURANCE	7,320	0	7,320	7,320	9,400
001-5010-521.23-20 EMP HEALTH INS PREMIUMS	128,041	154,782	154,782	173,376	160,888
001-5010-521.23-30 OTHER EMP INS PREMIUMS	28,827	28,362	28,362	37,254	32,109
001-5010-521.24-10 WORKERS COMPENSATION	10,620	10,710	10,710	13,365	11,663
001-5010-521.31-33 IN-HOUSE TRAINING	688	0	5,200	5,618	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-5010-521.31-41 OTHER PROFESSIONAL SVC	2,061	600	600	20,000	21,600
001-5010-521.40-01 TRAVEL M&IE	7,268	15,010	15,510	15,510	25,130
001-5010-521.40-02 BUSINESS TRAVEL	565	1,200	1,200	900	1,200
001-5010-521.41-11 POSTAGE/FREIGHT/OTHER	2,206	0	0	0	0
001-5010-521.44-03 COPIER LEASE	12,360	12,687	12,687	12,687	12,787
001-5010-521.44-09 OTHER RENTALS/LEASES	0	0	2,800	2,825	0
001-5010-521.49-09 OTHER CURRENT CHARGES	470	500	500	400	500
001-5010-521.52-01 MISC OPERATING SUPPLIES	62	500	500	400	1,000
001-5010-521.52-04 UNIFORMS/CLOTHING	278	1,000	1,128	1,100	3,000
001-5010-521.52-06 TOOLS/EQUIPMENT	164	1,000	1,000	1,000	1,000
001-5010-521.52-38 CITY TRAINING/EVENTS FOOD	2,209	1,000	3,384	3,300	6,000
001-5010-521.54-01 DUES & MEMBERSHIPS	4,636	5,445	5,445	5,445	5,470
001-5010-521.54-02 BOOKS/SUBSCRIPTIONS	795	1,200	1,200	650	1,200
001-5010-521.54-03 LICENSES/CERTIFICATES	350	350	350	350	350
001-5010-521.55-01 TRAINING & EDUCATION COST	1,160	4,430	4,430	4,430	30,530
001-5011-521.10-10 LABOR DISTRIBUTION	(4,854)	0	0	0	0
001-5011-521.12-10 FULL-TIME SALARIES/WAGES	1,165,011	1,342,055	1,455,802	1,360,430	1,375,532
001-5011-521.12-11 DISABILITY PAYMENTS	(1,800)	0	0	0	0
001-5011-521.12-12 COMP TIME USED	1,732	500	500	3,195	3,300
001-5011-521.13-10 PART-TIME WAGES	200,349	385,560	625,472	295,635	421,000
001-5011-521.14-10 OVERTIME	32,151	30,000	33,465	26,037	30,000
001-5011-521.14-11 OFF DUTY DETAIL	(1,190)	0	0	0	0
001-5011-521.15-12 INSURANCE BENEFITS CREDIT	11,506	15,233	15,233	12,469	13,818
001-5011-521.15-13 ACTING PAY	0	0	0	100	0
001-5011-521.15-14 TRAINER/LEADER	1,064	0	0	1,225	0
001-5011-521.15-15 ADMIN DIFFERENTIAL PAY	16,847	18,050	18,050	16,700	21,308
001-5011-521.15-20 LONGEVITY	13,000	15,000	15,000	15,000	20,250
001-5011-521.15-30 STATE INCENTIVE PAY	7,884	7,200	7,200	8,640	8,520
001-5011-521.15-33 EMERGENCY PAY	1,172	0	0	3,684	0
001-5011-521.15-50 EDUCATION-DEGREE	2,585	2,750	3,150	4,558	5,075
001-5011-521.15-70 CAREER PAY	1,800	1,550	1,550	1,550	1,550
001-5011-521.16-10 HOLIDAY PAY	10,645	18,637	19,177	10,700	56,979
001-5011-521.18-20 CLOTHING ALLOWANCE	3,177	3,745	6,125	4,754	5,210
001-5011-521.21-10 SOCIAL SECURITY/MEDICARE	107,530	130,857	157,240	132,133	145,613
001-5011-521.22-10 RETIREMENT - ICMA	59,543	69,171	74,192	75,334	69,277
001-5011-521.23-20 EMP HEALTH INS PREMIUMS	387,065	381,539	381,539	438,230	326,377
001-5011-521.23-30 OTHER EMP INS PREMIUMS	120,110	118,875	118,875	145,551	105,771
001-5011-521.24-10 WORKERS COMPENSATION	44,250	44,623	44,623	52,588	38,318
001-5011-521.31-11 PHYSICALS/DRUG SCREENS	589	6,075	6,075	900	7,650

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-5011-521.31-17 POLYGRAPHS	1,420	2,835	2,835	3,000	4,620
001-5011-521.31-18 PSYCHOLOGICAL TESTING	2,000	4,140	4,140	5,140	5,120
001-5011-521.31-24 TESTING SERVICES	9,546	10,075	10,525	15,000	10,600
001-5011-521.31-41 OTHER PROFESSIONAL SVC	10,026	10,500	13,900	13,900	10,500
001-5011-521.40-01 TRAVEL M&IE	5,369	6,950	6,950	4,000	6,200
001-5011-521.41-09 OTHER COMMUNICATION SVCS	1,623	1,650	1,650	1,734	1,850
001-5011-521.41-11 POSTAGE/FREIGHT/OTHER	0	3,200	3,200	1,200	3,200
001-5011-521.44-04 VEHICLE LEASE	0	35,100	66,451	66,451	35,100
001-5011-521.46-15 FIRE PROTECT DEVICES MNTC	3,864	3,700	6,700	3,700	4,000
001-5011-521.46-16 RADIO MAINTENANCE	145,247	149,933	159,203	157,000	149,933
001-5011-521.46-19 OTHER MACH/EQUIP MAINT	3,136	(1,200)	1,600	1,600	1,600
001-5011-521.46-22 VEHICLE REPAIR	3,430	18,550	71,705	71,705	22,750
001-5011-521.46-23 BUILDING REPAIRS & MAINT	7,312	4,600	11,600	4,600	4,600
001-5011-521.46-24 MACHINERY/EQUIP REPAIR	1,666	3,000	3,000	3,000	4,500
001-5011-521.46-25 EQUIPMENT RECALIBRATION	6,520	6,305	6,305	7,400	6,305
001-5011-521.46-40 GUN RANGE MAINTENANCE	7,975	11,000	17,808	17,000	11,000
001-5011-521.47-01 PRINTING & BINDING	4,705	4,900	4,900	2,500	4,900
001-5011-521.48-04 VOLUNTEER PROGRAMS	0	0	0	0	0
001-5011-521.48-06 RECRUITMENT	3,600	4,000	4,000	2,000	4,000
001-5011-521.48-09 OTHER PROMO ACTIVITIES	11,669	11,500	9,477	8,780	9,500
001-5011-521.49-01 LEGAL ADVERTISEMENTS	177	600	600	600	600
001-5011-521.49-04 TAGS/TITLES/PERMITS	802	1,100	1,100	1,100	1,100
001-5011-521.49-22 CREDIT CARD PROCESS FEES	0	0	0	0	0
001-5011-521.51-01 OFFICE SUPPLIES	12,720	20,000	20,000	20,000	20,000
001-5011-521.51-02 COPIER SUPPLIES	1,412	0	0	0	0
001-5011-521.51-03 COMPUTER SUPPLIES	0	0	10,858	3,748	0
001-5011-521.51-05 FURNITURE/EQUIP <\$5,000	11,580	49,500	44,300	47,000	18,500
001-5011-521.52-01 MISC OPERATING SUPPLIES	21,176	25,000	25,106	23,000	26,900
001-5011-521.52-04 UNIFORMS/CLOTHING	13,134	14,696	15,299	15,000	17,580
001-5011-521.52-05 JANITORIAL SUPPLIES	571	1,500	1,500	1,500	1,500
001-5011-521.52-06 TOOLS/EQUIPMENT	412,376	375,816	423,128	423,128	375,816
001-5011-521.52-08 VEHICLE SUPPLIES	3,212	3,450	7,290	7,290	4,100
001-5011-521.52-09 FUELS/LUBRICANTS	96	100	100	50	100
001-5011-521.52-17 TRAINING SUPPLIES	875	2,300	500	1,000	2,300
001-5011-521.52-18 AMMO & RANGE SUPPLIES	34,616	30,537	30,537	28,000	51,550
001-5011-521.52-38 CITY TRAINING/EVENTS FOOD	934	6,600	4,600	5,200	1,600
001-5011-521.54-02 BOOKS/SUBSCRIPTIONS	1,901	2,100	2,100	2,100	3,450
001-5011-521.54-03 LICENSES/CERTIFICATES	895	0	7,200	500	0
001-5011-521.55-01 TRAINING & EDUCATION COST	45,731	63,190	72,306	65,000	67,585

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-5011-521.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	155,000
001-5011-521.64-03 LIGHT VEHICLES	0	779,450	3,034,001	2,959,000	0
001-5011-521.64-08 EMERGENCY COMMUNICATIONS	0	236,200	284,335	283,008	273,300
001-5012-521.10-10 LABOR DISTRIBUTION	(71,986)	0	0	0	0
001-5012-521.12-10 FULL-TIME SALARIES/WAGES	6,764,856	8,288,979	8,401,675	7,006,507	7,493,271
001-5012-521.12-11 DISABILITY PAYMENTS	1,241	0	0	(600)	0
001-5012-521.12-12 COMP TIME USED	120,001	0	0	147,984	150,000
001-5012-521.14-10 OVERTIME	721,251	465,000	467,300	700,000	575,000
001-5012-521.14-11 OFF DUTY DETAIL	(18,467)	0	0	10,000	0
001-5012-521.15-12 INSURANCE BENEFITS CREDIT	65,794	85,516	85,516	65,333	60,319
001-5012-521.15-13 ACTING PAY	22,117	23,400	23,400	23,400	32,760
001-5012-521.15-14 TRAINER/LEADER	22,552	22,500	22,500	20,617	37,500
001-5012-521.15-15 ADMIN DIFFERENTIAL PAY	0	0	0	51	7,500
001-5012-521.15-20 LONGEVITY	88,000	95,000	95,000	95,000	58,250
001-5012-521.15-30 STATE INCENTIVE PAY	88,669	89,400	89,400	105,286	74,280
001-5012-521.15-33 EMERGENCY PAY	45,579	0	0	117,718	0
001-5012-521.15-50 EDUCATION-DEGREE	57,313	66,875	67,275	63,670	57,275
001-5012-521.15-70 CAREER PAY	16,508	14,350	14,350	13,900	8,300
001-5012-521.16-10 HOLIDAY PAY	116,376	406,602	410,460	400,000	458,568
001-5012-521.18-20 CLOTHING ALLOWANCE	12,736	14,925	14,925	12,494	11,360
001-5012-521.21-10 SOCIAL SECURITY/MEDICARE	589,785	693,001	701,463	646,974	662,299
001-5012-521.22-10 RETIREMENT - ICMA	17,030	17,515	20,691	19,042	23,507
001-5012-521.23-20 EMP HEALTH INS PREMIUMS	2,105,237	2,361,567	2,361,567	2,336,775	1,825,397
001-5012-521.23-30 OTHER EMP INS PREMIUMS	606,557	680,693	680,693	668,837	584,169
001-5012-521.24-10 WORKERS COMPENSATION	221,274	267,737	267,737	264,197	211,591
001-5012-521.31-15 VETERINARY SERVICES	2,820	4,750	4,750	3,750	4,700
001-5012-521.31-41 OTHER PROFESSIONAL SVC	0	21,000	21,000	0	0
001-5012-521.37-24 CRIME PREVENTION	0	0	0	0	0
001-5012-521.40-01 TRAVEL M&IE	3,228	32,602	32,602	28,000	17,650
001-5012-521.44-09 OTHER RENTALS/LEASES	0	0	0	0	0
001-5012-521.46-19 OTHER MACH/EQUIP MAINT	0	1,000	1,000	1,000	1,000
001-5012-521.46-24 MACHINERY/EQUIP REPAIR	0	800	800	1,000	800
001-5012-521.48-04 VOLUNTEER PROGRAMS	1,401	4,000	4,681	4,600	4,000
001-5012-521.48-09 OTHER PROMO ACTIVITIES	1,817	5,000	5,090	5,000	0
001-5012-521.49-09 OTHER CURRENT CHARGES	760	1,750	1,750	1,000	1,750
001-5012-521.51-02 COPIER SUPPLIES	2,457	0	0	0	0
001-5012-521.51-05 FURNITURE/EQUIP <\$5,000	0	0	0	0	0
001-5012-521.52-01 MISC OPERATING SUPPLIES	5,801	19,100	29,600	29,000	18,100
001-5012-521.52-04 UNIFORMS/CLOTHING	98,074	117,678	215,782	158,000	117,670

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-5012-521.52-06 TOOLS/EQUIPMENT	66,851	153,800	162,141	187,000	208,080
001-5012-521.52-38 CITY TRAINING/EVENTS FOOD	1,087	2,100	2,100	1,800	500
001-5012-521.54-03 LICENSES/CERTIFICATES	0	8,000	16,848	16,848	0
001-5012-521.55-01 TRAINING & EDUCATION COST	6,213	60,906	60,906	60,000	29,375
001-5012-521.64-01 MACHINERY AND EQUIPMENT	0	31,000	22,152	21,131	0
001-5013-521.10-10 LABOR DISTRIBUTION	(7,980)	0	0	0	0
001-5013-521.12-10 FULL-TIME SALARIES/WAGES	1,659,416	2,063,798	2,126,987	1,667,250	2,675,104
001-5013-521.12-11 DISABILITY PAYMENTS	0	0	0	(2,572)	0
001-5013-521.12-12 COMP TIME USED	31,441	30,000	30,000	29,690	30,000
001-5013-521.14-10 OVERTIME	186,512	230,000	233,795	200,318	275,000
001-5013-521.14-11 OFF DUTY DETAIL	(642)	0	0	500	0
001-5013-521.15-12 INSURANCE BENEFITS CREDIT	16,067	20,115	20,115	14,544	23,827
001-5013-521.15-13 ACTING PAY	6,547	7,200	7,200	6,000	5,400
001-5013-521.15-14 TRAINER/LEADER	(55)	0	0	(1,000)	0
001-5013-521.15-20 LONGEVITY	32,000	21,000	21,000	25,000	31,250
001-5013-521.15-30 STATE INCENTIVE PAY	21,687	20,520	20,520	22,356	20,400
001-5013-521.15-33 EMERGENCY PAY	15,545	0	0	38,133	0
001-5013-521.15-50 EDUCATION-DEGREE	14,148	13,500	13,900	12,744	11,925
001-5013-521.15-70 CAREER PAY	4,558	3,100	3,100	3,100	3,450
001-5013-521.16-10 HOLIDAY PAY	31,639	41,563	42,877	44,000	128,518
001-5013-521.18-20 CLOTHING ALLOWANCE	37,724	37,100	37,100	39,795	43,380
001-5013-521.21-10 SOCIAL SECURITY/MEDICARE	148,739	179,095	183,275	158,933	237,813
001-5013-521.22-10 RETIREMENT - ICMA	19,618	20,983	23,119	15,854	52,973
001-5013-521.23-20 EMP HEALTH INS PREMIUMS	721,442	648,961	648,961	667,555	644,195
001-5013-521.23-30 OTHER EMP INS PREMIUMS	201,787	170,173	170,173	242,293	197,241
001-5013-521.24-10 WORKERS COMPENSATION	74,340	64,257	64,257	66,912	71,641
001-5013-521.31-41 OTHER PROFESSIONAL SVC	52,039	67,420	58,202	45,000	71,860
001-5013-521.35-01 INVESTIGATIVE FUNDS	25,371	36,100	26,100	30,000	36,100
001-5013-521.40-01 TRAVEL M&IE	8,524	17,460	17,460	14,000	22,300
001-5013-521.41-02 CELLULAR SERVICES	6,273	8,520	8,520	8,520	8,520
001-5013-521.41-03 COMPUTER/PHONE LINK SVCS	1,346	1,500	1,500	1,500	1,500
001-5013-521.41-09 OTHER COMMUNICATION SVCS	873	1,140	1,140	1,140	1,140
001-5013-521.44-04 VEHICLE LEASE	40,354	60,000	64,680	64,680	60,000
001-5013-521.44-09 OTHER RENTALS/LEASES	0	4,200	3,600	3,600	3,600
001-5013-521.46-24 MACHINERY/EQUIP REPAIR	759	300	300	300	300
001-5013-521.51-03 COMPUTER SUPPLIES	16,343	0	2,378	2,457	0
001-5013-521.52-01 MISC OPERATING SUPPLIES	1,705	3,000	3,084	3,000	2,500
001-5013-521.52-03 LAB SUPPLIES	2,371	6,000	6,075	6,000	6,000
001-5013-521.52-04 UNIFORMS/CLOTHING	31,223	46,260	14,017	10,000	15,160

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-5013-521.52-06 TOOLS/EQUIPMENT	12,267	29,400	94,544	50,000	45,510
001-5013-521.52-18 AMMO & RANGE SUPPLIES	365	16,000	17,167	13,000	20,000
001-5013-521.52-38 CITY TRAINING/EVENTS FOOD	0	200	200	200	300
001-5013-521.54-02 BOOKS/SUBSCRIPTIONS	11,471	3,330	3,330	3,330	3,330
001-5013-521.54-03 LICENSES/CERTIFICATES	4,408	51,815	63,033	73,000	78,610
001-5013-521.55-01 TRAINING & EDUCATION COST	4,176	14,960	14,960	12,000	23,625
001-5013-521.64-01 MACHINERY AND EQUIPMENT	0	15,500	46,951	46,000	0
001-5016-521.31-18 PSYCHOLOGICAL TESTING	200	0	0	0	0
001-5016-521.40-01 TRAVEL M&IE	4,493	0	0	0	0
001-5016-521.44-09 OTHER RENTALS/LEASES	3,600	0	0	0	0
001-5016-521.46-19 OTHER MACH/EQUIP MAINT	90	0	0	0	0
001-5016-521.52-04 UNIFORMS/CLOTHING	40,530	0	0	0	0
001-5016-521.52-06 TOOLS/EQUIPMENT	5,417	0	0	0	0
001-5016-521.52-18 AMMO & RANGE SUPPLIES	5,921	0	0	0	0
001-5016-521.55-01 TRAINING & EDUCATION COST	4,505	0	0	0	0
001-5018-521.12-10 FULL-TIME SALARIES/WAGES	0	0	0	0	1,663,693
001-5018-521.12-12 COMP TIME USED	0	0	0	0	30,000
001-5018-521.14-10 OVERTIME	0	0	0	0	200,000
001-5018-521.15-12 INSURANCE BENEFITS CREDIT	0	0	0	0	15,049
001-5018-521.15-13 ACTING PAY	0	0	0	0	1,800
001-5018-521.15-20 LONGEVITY	0	0	0	0	33,000
001-5018-521.15-30 STATE INCENTIVE PAY	0	0	0	0	21,120
001-5018-521.15-50 EDUCATION-DEGREE	0	0	0	0	14,500
001-5018-521.15-70 CAREER PAY	0	0	0	0	3,950
001-5018-521.16-10 HOLIDAY PAY	0	0	0	0	81,149
001-5018-521.18-20 CLOTHING ALLOWANCE	0	0	0	0	3,870
001-5018-521.21-10 SOCIAL SECURITY/MEDICARE	0	0	0	0	150,830
001-5018-521.23-20 EMP HEALTH INS PREMIUMS	0	0	0	0	351,047
001-5018-521.23-30 OTHER EMP INS PREMIUMS	0	0	0	0	114,945
001-5018-521.24-10 WORKERS COMPENSATION	0	0	0	0	41,650
001-5018-521.31-15 VETERINARY SERVICES	0	0	0	0	1,000
001-5018-521.40-01 TRAVEL M&IE	0	0	0	0	22,350
001-5018-521.46-24 MACHINERY/EQUIP REPAIR	0	0	0	0	500
001-5018-521.48-09 OTHER PROMO ACTIVITIES	0	0	0	0	7,500
001-5018-521.49-09 OTHER CURRENT CHARGES	0	0	0	0	350
001-5018-521.52-01 MISC OPERATING SUPPLIES	0	0	0	0	7,700
001-5018-521.52-04 UNIFORMS/CLOTHING	0	0	0	0	14,000
001-5018-521.52-06 TOOLS/EQUIPMENT	0	0	0	0	13,000
001-5018-521.52-38 CITY TRAINING/EVENTS FOOD	0	0	0	0	3,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-5018-521.54-03 LICENSES/CERTIFICATES	0	0	0	0	1,500
001-5018-521.55-01 TRAINING & EDUCATION COST	0	0	0	0	22,000
001-5019-521.10-10 LABOR DISTRIBUTION	(9,815)	0	0	0	0
001-5019-521.12-10 FULL-TIME SALARIES/WAGES	1,147,795	1,623,659	1,830,987	1,229,478	1,917,048
001-5019-521.12-11 DISABILITY PAYMENTS	0	0	0	0	0
001-5019-521.12-12 COMP TIME USED	37,444	40,000	40,000	38,964	50,000
001-5019-521.13-10 PART-TIME WAGES	30,935	30,000	40,961	39,035	47,500
001-5019-521.14-10 OVERTIME	199,312	155,000	178,250	171,401	200,000
001-5019-521.15-12 INSURANCE BENEFITS CREDIT	12,225	21,142	21,142	11,411	19,372
001-5019-521.15-13 ACTING PAY	0	0	3,600	3,600	5,400
001-5019-521.15-14 TRAINER/LEADER	8,558	6,000	6,000	8,946	10,500
001-5019-521.15-20 LONGEVITY	0	0	0	2,000	2,750
001-5019-521.15-30 STATE INCENTIVE PAY	(65)	0	0	0	0
001-5019-521.15-33 EMERGENCY PAY	7,952	0	0	20,947	0
001-5019-521.15-50 EDUCATION-DEGREE	2,594	1,750	1,850	1,948	950
001-5019-521.16-10 HOLIDAY PAY	7,635	68,842	79,168	48,000	82,127
001-5019-521.18-20 CLOTHING ALLOWANCE	2,700	3,800	8,840	4,560	8,640
001-5019-521.21-10 SOCIAL SECURITY/MEDICARE	106,715	147,012	162,995	110,917	175,696
001-5019-521.22-10 RETIREMENT - ICMA	96,798	140,318	150,883	103,655	154,451
001-5019-521.23-20 EMP HEALTH INS PREMIUMS	480,368	506,719	506,719	456,327	453,511
001-5019-521.23-30 OTHER EMP INS PREMIUMS	196,981	193,809	193,809	170,097	169,719
001-5019-521.23-40 EMPLOYEE CAFETERIA CREDIT	0	0	0	170,097	0
001-5019-521.24-10 WORKERS COMPENSATION	72,570	73,181	73,181	67,871	61,642
001-5019-521.26-10 TERMINATION BENEFITS	0	0	0	(500)	0
001-5019-521.40-01 TRAVEL M&IE	653	350	350	350	350
001-5019-521.52-01 MISC OPERATING SUPPLIES	2,842	2,100	2,100	1,000	2,100
001-5019-521.52-04 UNIFORMS/CLOTHING	700	700	700	700	700
001-5019-521.52-38 CITY TRAINING/EVENTS FOOD	341	350	350	350	350
001-5019-521.54-03 LICENSES/CERTIFICATES	700	1,350	1,350	2,500	1,350
001-5019-521.55-01 TRAINING & EDUCATION COST	2,489	5,290	5,290	2,500	5,290
001-5025-521.12-10 FULL-TIME SALARIES/WAGES	97,389	100,130	111,395	107,640	118,604
001-5025-521.12-12 COMP TIME USED	0	0	0	750	1,500
001-5025-521.14-10 OVERTIME	30	100	100	150	250
001-5025-521.15-12 INSURANCE BENEFITS CREDIT	1,340	1,336	1,336	1,336	1,336
001-5025-521.15-20 LONGEVITY	0	0	0	3,000	3,000
001-5025-521.18-20 CLOTHING ALLOWANCE	100	100	100	100	100
001-5025-521.21-10 SOCIAL SECURITY/MEDICARE	7,237	7,346	8,208	8,042	9,207
001-5025-521.22-10 RETIREMENT - ICMA	7,128	7,218	7,704	7,586	8,677
001-5025-521.23-20 EMP HEALTH INS PREMIUMS	25,196	24,792	24,792	24,792	30,464

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-5025-521.23-30 OTHER EMP INS PREMIUMS	9,609	9,454	9,454	9,454	9,174
001-5025-521.24-10 WORKERS COMPENSATION	3,540	3,570	3,570	3,570	3,332
001-5025-521.40-01 TRAVEL M&IE	452	900	900	900	900
001-5025-521.52-01 MISC OPERATING SUPPLIES	0	600	600	600	600
001-5025-521.55-01 TRAINING & EDUCATION COST	375	800	800	800	800
001-6012-522.10-10 LABOR DISTRIBUTION	(82,660)	0	0	0	0
001-6012-522.11-10 FULL-TIME SALARIES/WAGES	112,856	115,927	128,969	128,000	137,316
001-6012-522.12-10 FULL-TIME SALARIES/WAGES	7,090,231	8,084,104	8,163,685	8,084,104	9,094,560
001-6012-522.12-11 DISABILITY PAYMENTS	2,107	0	0	1	0
001-6012-522.12-12 COMP TIME USED	137,538	116,600	116,600	139,000	130,000
001-6012-522.13-10 PART-TIME WAGES	12,845	40,000	40,000	45,000	45,000
001-6012-522.14-10 OVERTIME	789,799	520,000	520,000	632,850	610,000
001-6012-522.14-30 FLSA / PREMIUM PAY	180,401	164,300	164,300	164,300	175,000
001-6012-522.15-12 INSURANCE BENEFITS CREDIT	68,187	78,216	78,216	78,216	79,334
001-6012-522.15-20 LONGEVITY	107,600	99,200	99,200	99,200	67,800
001-6012-522.15-30 STATE INCENTIVE PAY	35,449	34,200	34,200	40,200	38,040
001-6012-522.15-32 TECHNICAL RESCUE TEAM	14,145	7,020	7,020	29,800	29,640
001-6012-522.15-33 EMERGENCY PAY	43,455	0	0	150,000	0
001-6012-522.15-40 CERTIFICATE / LICENSE	43,472	42,120	42,120	42,120	46,930
001-6012-522.15-50 EDUCATION-DEGREE	24,926	24,500	24,500	24,500	26,250
001-6012-522.15-60 PARA SOLO / EMT	404,357	406,500	406,500	406,500	401,500
001-6012-522.16-10 HOLIDAY PAY	231,219	309,520	309,520	309,520	329,000
001-6012-522.18-20 CLOTHING ALLOWANCE	5,857	3,630	3,630	6,220	7,210
001-6012-522.21-10 SOCIAL SECURITY/MEDICARE	676,369	628,422	635,508	635,508	706,239
001-6012-522.22-10 RETIREMENT - ICMA	41,126	62,693	68,755	68,755	50,017
001-6012-522.22-11 RETIREMENT - PENSION FUND	3,149,095	2,994,026	2,994,026	2,994,026	3,675,333
001-6012-522.23-10 LIFE & HEALTH INSURANCE	4,081	4,693	4,693	4,693	5,224
001-6012-522.23-11 CANCER BENEFIT PROGRAM	11,957	9,300	20,209	20,209	20,209
001-6012-522.23-12 CANCER BENEFITS FS-112.1816	0	0	0	0	10,000
001-6012-522.23-20 EMP HEALTH INS PREMIUMS	2,595,325	2,799,198	2,799,198	2,799,198	2,629,464
001-6012-522.23-30 OTHER EMP INS PREMIUMS	643,792	666,589	666,589	666,589	697,224
001-6012-522.24-10 WORKERS COMPENSATION	237,180	249,826	249,826	249,826	253,243
001-6012-522.31-13 MEDICAL DIRECTOR	32,690	39,000	39,000	39,000	48,000
001-6012-522.31-24 TESTING SERVICES	7,676	8,052	11,165	8,052	7,975
001-6012-522.31-33 IN-HOUSE TRAINING	1,453	1,500	3,000	3,000	2,000
001-6012-522.34-09 OTHER CONTRACTUAL SERVICE	19,553	22,650	22,650	22,650	22,650
001-6012-522.40-01 TRAVEL M&IE	4,554	7,025	11,297	11,297	10,204
001-6012-522.40-02 BUSINESS TRAVEL	83	0	0	0	0
001-6012-522.41-11 POSTAGE/FREIGHT/OTHER	1,626	1,500	1,500	1,500	1,800

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-6012-522.44-03 COPIER LEASE	4,821	5,280	5,280	5,280	5,830
001-6012-522.46-04 COMPUTER SOFTWARE MAINT	23,056	23,338	19,688	16,738	17,770
001-6012-522.46-16 RADIO MAINTENANCE	36,405	41,112	41,112	41,112	56,217
001-6012-522.46-23 BUILDING REPAIRS & MAINT	33,254	17,112	5,382	7,112	18,000
001-6012-522.46-24 MACHINERY/EQUIP REPAIR	24,742	29,000	29,000	29,000	38,500
001-6012-522.46-25 EQUIPMENT RECALIBRATION	13,041	18,300	18,300	18,300	20,020
001-6012-522.47-01 PRINTING & BINDING	430	400	400	400	400
001-6012-522.48-03 ADVERTISING (EXCL LEGAL)	0	475	475	475	475
001-6012-522.48-09 OTHER PROMO ACTIVITIES	1,371	2,980	2,980	2,980	2,900
001-6012-522.49-04 TAGS/TITLES/PERMITS	1,930	1,880	1,880	1,880	1,880
001-6012-522.51-01 OFFICE SUPPLIES	3,332	1,780	2,080	1,780	1,700
001-6012-522.51-02 COPIER SUPPLIES	741	0	0	0	0
001-6012-522.51-05 FURNITURE/EQUIP <\$5,000	1,621	1,400	1,500	1,400	2,500
001-6012-522.52-01 MISC OPERATING SUPPLIES	31,295	23,200	27,537	18,312	5,600
001-6012-522.52-04 UNIFORMS/CLOTHING	40,567	30,750	44,250	40,750	152,679
001-6012-522.52-05 JANITORIAL SUPPLIES	15,918	18,000	20,500	18,000	20,000
001-6012-522.52-06 TOOLS/EQUIPMENT	59,156	52,500	220,500	118,679	41,250
001-6012-522.52-08 VEHICLE SUPPLIES	1,975	3,700	5,200	3,700	3,700
001-6012-522.52-14 OXYGEN/MEDICAL SUPPLIES	72,195	87,000	74,050	87,000	87,000
001-6012-522.52-20 OPR SUPPLIES/EQUIP <5,000	66,914	104,600	124,428	135,831	73,400
001-6012-522.52-28 BUNKER GEAR	268,222	72,230	73,960	72,230	88,250
001-6012-522.52-35 MEDICAL SUPPLIES/SWAT	362	500	500	500	500
001-6012-522.52-38 CITY TRAINING/EVENTS FOOD	1,161	1,000	1,466	1,500	1,000
001-6012-522.54-01 DUES & MEMBERSHIPS	1,005	700	700	700	1,150
001-6012-522.54-02 BOOKS/SUBSCRIPTIONS	1,583	1,495	1,495	1,495	0
001-6012-522.54-03 LICENSES/CERTIFICATES	0	4,085	6,375	4,085	1,875
001-6012-522.55-01 TRAINING & EDUCATION COST	34,176	87,100	77,228	77,228	10,485
001-6012-522.62-01 BUILDINGS	0	0	3,958,316	204,847	2,686,036
001-6012-522.64-01 MACHINERY AND EQUIPMENT	0	541,842	467,642	541,842	252,000
001-6012-522.64-03 LIGHT VEHICLES	7,927	0	0	175,000	0
001-6012-522.64-05 FIRE APPARATUS	0	0	0	1,100,000	0
001-7011-541.10-10 LABOR DISTRIBUTION	(473)	0	0	0	0
001-7011-541.11-10 FULL-TIME SALARIES/WAGES	43,520	82,775	100,080	82,775	114,531
001-7011-541.12-10 FULL-TIME SALARIES/WAGES	349,241	509,429	643,187	509,429	769,757
001-7011-541.12-12 COMP TIME USED	924	750	1,950	1,200	1,000
001-7011-541.14-10 OVERTIME	54,305	50,164	59,194	50,164	30,000
001-7011-541.15-12 INSURANCE BENEFITS CREDIT	5,090	8,503	9,142	8,503	7,882
001-7011-541.15-50 EDUCATION-DEGREE	375	375	375	475	475
001-7011-541.16-10 HOLIDAY PAY	2,137	2,500	2,500	2,500	3,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-7011-541.18-10 VEHICLE ALLOWANCE	0	4,860	4,860	4,860	0
001-7011-541.18-20 CLOTHING ALLOWANCE	450	550	567	550	1,250
001-7011-541.21-10 SOCIAL SECURITY/MEDICARE	32,696	44,422	55,979	44,422	67,648
001-7011-541.22-10 RETIREMENT - ICMA	34,208	47,633	57,741	47,633	70,619
001-7011-541.23-20 EMP HEALTH INS PREMIUMS	164,849	203,465	216,338	203,465	220,503
001-7011-541.23-30 OTHER EMP INS PREMIUMS	52,849	56,724	61,633	56,724	68,805
001-7011-541.24-10 WORKERS COMPENSATION	19,470	21,419	23,273	21,419	24,991
001-7011-541.31-16 OTHER MEDICAL SERVICES	1,210	3,000	2,300	1,500	3,000
001-7011-541.34-07 TEMP EMPLOYMENT SERVICES	51,451	45,960	35,960	25,000	45,960
001-7011-541.40-01 TRAVEL M&IE	8	0	0	0	0
001-7011-541.41-02 CELLULAR SERVICES	0	0	0	(40)	0
001-7011-541.41-11 POSTAGE/FREIGHT/OTHER	786	500	500	500	500
001-7011-541.43-01 ELECTRIC SERVICES	0	0	0	137	0
001-7011-541.43-02 WATER & SEWER SERVICES	0	0	0	12	0
001-7011-541.44-01 OFFICE LEASE	0	0	2,850	5,320	0
001-7011-541.44-03 COPIER LEASE	6,696	7,423	7,423	7,423	7,923
001-7011-541.46-04 COMPUTER SOFTWARE MAINT	55,022	37,792	45,692	45,692	45,692
001-7011-541.46-15 FIRE PROTECT DEVICES MNTC	500	1,200	1,200	1,200	1,200
001-7011-541.46-23 BUILDING REPAIRS & MAINT	0	0	22,500	22,500	0
001-7011-541.47-01 PRINTING & BINDING	654	500	800	500	500
001-7011-541.48-02 SPECIAL EVENTS	1,978	1,500	2,200	1,000	1,500
001-7011-541.48-05 EMPLOYEE RECOGNITION	168	400	400	200	400
001-7011-541.49-01 LEGAL ADVERTISEMENTS	821	1,170	4,370	1,170	1,170
001-7011-541.49-09 OTHER CURRENT CHARGES	590	1,200	200	1,200	1,200
001-7011-541.51-01 OFFICE SUPPLIES	3,927	8,300	8,300	8,300	8,300
001-7011-541.51-02 COPIER SUPPLIES	673	0	0	0	0
001-7011-541.51-03 COMPUTER SUPPLIES	3,960	0	1,514	64	0
001-7011-541.51-04 SOFTWARE <\$5,000	5,809	833	533	833	833
001-7011-541.51-05 FURNITURE/EQUIP <\$5,000	16,422	4,000	9,700	7,700	4,000
001-7011-541.51-08 COMPUTER HARDWARE	2,449	0	0	0	0
001-7011-541.52-01 MISC OPERATING SUPPLIES	5,860	0	3,604	3,603	0
001-7011-541.52-04 UNIFORMS/CLOTHING	23,078	25,000	52,369	25,000	25,000
001-7011-541.52-05 JANITORIAL SUPPLIES	17	500	500	500	500
001-7011-541.52-16 SAFETY EQUIPMENT	15,962	6,000	6,000	6,000	6,000
001-7011-541.52-38 CITY TRAINING/EVENTS FOOD	395	3,350	3,691	2,500	3,350
001-7011-541.54-01 DUES & MEMBERSHIPS	821	1,700	888	1,500	1,700
001-7011-541.54-02 BOOKS/SUBSCRIPTIONS	42	300	300	300	300
001-7011-541.54-03 LICENSES/CERTIFICATES	210	1,680	5,517	5,180	1,680
001-7011-541.55-01 TRAINING & EDUCATION COST	3,867	19,147	18,622	19,147	19,147

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-7013-541.10-10 LABOR DISTRIBUTION	(2,808)	0	0	0	0
001-7013-541.11-10 FULL-TIME SALARIES/WAGES	107,814	110,749	118,002	110,749	124,032
001-7013-541.12-10 FULL-TIME SALARIES/WAGES	362,644	469,992	522,943	469,992	521,321
001-7013-541.12-12 COMP TIME USED	2,201	2,500	3,700	2,500	2,500
001-7013-541.13-10 PART-TIME WAGES	25,314	27,797	27,797	27,797	31,965
001-7013-541.14-10 OVERTIME	66,228	63,343	76,253	63,343	63,343
001-7013-541.15-12 INSURANCE BENEFITS CREDIT	4,928	6,883	6,883	6,883	5,491
001-7013-541.15-20 LONGEVITY	0	0	0	3,000	4,750
001-7013-541.15-33 EMERGENCY PAY	1,072	0	0	1,728	0
001-7013-541.16-10 HOLIDAY PAY	1,125	0	0	1,096	1,500
001-7013-541.18-20 CLOTHING ALLOWANCE	500	700	700	700	1,250
001-7013-541.21-10 SOCIAL SECURITY/MEDICARE	43,065	42,953	47,559	42,953	49,369
001-7013-541.22-10 RETIREMENT - ICMA	42,619	51,872	55,651	51,872	57,884
001-7013-541.23-20 EMP HEALTH INS PREMIUMS	155,362	159,145	159,145	159,145	152,366
001-7013-541.23-30 OTHER EMP INS PREMIUMS	52,849	51,997	51,997	51,997	45,870
001-7013-541.24-10 WORKERS COMPENSATION	19,470	19,634	19,634	19,634	16,661
001-7013-541.31-08 CONSULTANT SERVICES	0	0	36,236	36,236	0
001-7013-541.31-41 OTHER PROFESSIONAL SVC	5,773	7,000	17,700	17,000	7,000
001-7013-541.40-01 TRAVEL M&IE	828	1,268	1,268	1,268	1,268
001-7013-541.44-03 COPIER LEASE	961	0	2,000	2,000	0
001-7013-541.46-03 COMPUTER HARDWARE MAINT	29	0	0	0	0
001-7013-541.46-24 MACHINERY/EQUIP REPAIR	3,347	0	0	0	0
001-7013-541.46-25 EQUIPMENT RECALIBRATION	640	1,025	1,025	1,025	1,025
001-7013-541.49-04 TAGS/TITLES/PERMITS	0	500	0	0	0
001-7013-541.49-09 OTHER CURRENT CHARGES	35	800	800	800	800
001-7013-541.51-03 COMPUTER SUPPLIES	0	0	3,500	3,415	0
001-7013-541.51-04 SOFTWARE <\$5,000	1,882	0	0	0	0
001-7013-541.52-01 MISC OPERATING SUPPLIES	3,094	2,500	2,300	2,300	2,500
001-7013-541.52-04 UNIFORMS/CLOTHING	0	0	0	0	(200)
001-7013-541.52-06 TOOLS/EQUIPMENT	262	1,150	1,150	1,150	1,150
001-7013-541.54-01 DUES & MEMBERSHIPS	295	360	360	295	360
001-7013-541.54-02 BOOKS/SUBSCRIPTIONS	0	400	400	400	400
001-7013-541.54-03 LICENSES/CERTIFICATES	3,024	1,090	1,090	1,090	1,090
001-7013-541.55-01 TRAINING & EDUCATION COST	1,295	1,500	1,500	1,500	1,500
001-7013-541.64-01 MACHINERY AND EQUIPMENT	0	80,000	15,000	0	0
001-7013-541.64-03 LIGHT VEHICLES	0	0	63,094	41,500	0
001-7013-541.64-11 COMPUTER SOFTWARE	0	40,000	0	0	0
001-7017-541.10-10 LABOR DISTRIBUTION	(8,795)	0	0	0	0
001-7017-541.12-10 FULL-TIME SALARIES/WAGES	649,876	874,339	980,044	874,339	1,067,023

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-7017-541.12-12 COMP TIME USED	4,213	5,000	5,000	1,000	2,500
001-7017-541.14-10 OVERTIME	18,507	18,200	21,476	10,000	18,200
001-7017-541.15-12 INSURANCE BENEFITS CREDIT	8,744	12,993	13,206	12,993	9,192
001-7017-541.15-14 TRAINER/LEADER	14,648	15,600	15,600	15,600	12,480
001-7017-541.15-20 LONGEVITY	0	0	0	1,000	1,000
001-7017-541.15-33 EMERGENCY PAY	784	0	0	1,653	0
001-7017-541.15-40 CERTIFICATE / LICENSE	2,254	3,144	3,144	3,144	0
001-7017-541.16-10 HOLIDAY PAY	11,407	14,300	14,300	14,300	16,445
001-7017-541.18-20 CLOTHING ALLOWANCE	100	100	117	100	50
001-7017-541.21-10 SOCIAL SECURITY/MEDICARE	50,962	65,140	73,226	65,140	81,627
001-7017-541.22-10 RETIREMENT - ICMA	57,153	76,487	82,819	76,487	92,476
001-7017-541.23-20 EMP HEALTH INS PREMIUMS	374,004	363,757	368,048	363,757	310,587
001-7017-541.23-30 OTHER EMP INS PREMIUMS	120,111	118,176	119,812	118,176	119,262
001-7017-541.24-10 WORKERS COMPENSATION	44,250	44,623	45,241	44,623	43,318
001-7017-541.31-41 OTHER PROFESSIONAL SVC	0	0	2,800	0	0
001-7017-541.34-01 TREE TRIMMING	17,945	10,000	10,000	9,971	10,000
001-7017-541.34-02 MOWING CONTRACTS	139,999	320,000	279,902	229,155	320,000
001-7017-541.34-04 STREET SWEEPING	41,400	82,200	65,785	55,200	82,200
001-7017-541.34-05 RAILROAD CROSSING MAINT	8,909	11,246	13,123	13,123	11,821
001-7017-541.34-09 OTHER CONTRACTUAL SERVICE	28,750	33,000	33,000	30,000	33,000
001-7017-541.40-01 TRAVEL M&IE	70	0	0	0	0
001-7017-541.43-01 ELECTRIC SERVICES	4,640	6,720	6,720	6,720	8,064
001-7017-541.43-04 COUNTY DISPOSAL	1,354	3,500	3,500	2,000	3,500
001-7017-541.44-02 EQUIPMENT RENTAL	6,923	10,000	5,300	5,000	10,000
001-7017-541.46-24 MACHINERY/EQUIP REPAIR	2,621	5,000	6,500	5,000	5,000
001-7017-541.49-04 TAGS/TITLES/PERMITS	0	1,000	0	0	0
001-7017-541.51-05 FURNITURE/EQUIP <\$5,000	1,422	0	0	0	0
001-7017-541.52-01 MISC OPERATING SUPPLIES	3,062	6,000	6,200	5,200	6,000
001-7017-541.52-02 CHEMICALS	4,842	3,000	3,000	3,000	3,000
001-7017-541.52-06 TOOLS/EQUIPMENT	9,191	10,000	10,000	10,000	10,000
001-7017-541.52-08 VEHICLE SUPPLIES	0	500	5,400	1,300	500
001-7017-541.52-16 SAFETY EQUIPMENT	0	5,000	5,000	5,000	5,000
001-7017-541.52-20 OPR SUPPLIES/EQUIP <5,000	0	3,000	3,000	3,000	3,000
001-7017-541.52-30 LANDSCAPING	4,292	14,000	7,800	2,000	14,000
001-7017-541.54-01 DUES & MEMBERSHIPS	0	768	768	0	768
001-7017-541.55-01 TRAINING & EDUCATION COST	2,324	17,927	18,892	12,392	11,927
001-7017-541.64-01 MACHINERY AND EQUIPMENT	7,681	28,000	30,269	30,269	0
001-7017-541.64-03 LIGHT VEHICLES	0	64,462	62,868	62,868	0
001-7026-541.12-10 FULL-TIME SALARIES/WAGES	203,042	224,596	245,955	224,596	271,819

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-7026-541.12-12 COMP TIME USED	1,955	3,000	3,000	3,000	3,000
001-7026-541.13-10 PART-TIME WAGES	19,912	24,997	24,997	24,997	30,264
001-7026-541.14-10 OVERTIME	7,378	6,000	7,080	6,000	10,000
001-7026-541.15-12 INSURANCE BENEFITS CREDIT	2,058	2,999	2,999	2,999	2,127
001-7026-541.15-20 LONGEVITY	0	0	0	4,500	4,500
001-7026-541.15-33 EMERGENCY PAY	1,381	0	0	2,728	0
001-7026-541.16-10 HOLIDAY PAY	2,341	3,500	3,500	3,500	4,025
001-7026-541.21-10 SOCIAL SECURITY/MEDICARE	17,345	15,811	17,445	15,811	20,794
001-7026-541.22-10 RETIREMENT - ICMA	15,303	18,129	19,411	18,129	24,464
001-7026-541.23-20 EMP HEALTH INS PREMIUMS	94,632	101,109	101,109	101,109	89,818
001-7026-541.23-30 OTHER EMP INS PREMIUMS	24,022	23,635	23,635	23,635	22,935
001-7026-541.24-10 WORKERS COMPENSATION	8,850	8,925	8,925	8,925	8,330
001-7026-541.34-09 OTHER CONTRACTUAL SERVICE	0	4,000	3,455	4,000	4,000
001-7026-541.40-01 TRAVEL M&IE	0	1,106	1,106	1,106	1,106
001-7026-541.41-02 CELLULAR SERVICES	0	39,300	39,300	39,300	39,300
001-7026-541.43-04 COUNTY DISPOSAL	1,323	1,325	1,325	2,156	1,325
001-7026-541.43-05 STREET/TRAFFIC LIGHTS	750,108	993,283	993,283	993,283	1,206,940
001-7026-541.44-02 EQUIPMENT RENTAL	0	800	1,345	600	800
001-7026-541.46-24 MACHINERY/EQUIP REPAIR	1,032	1,500	1,500	1,500	1,500
001-7026-541.46-37 SIGNAL MAINTENANCE	43,198	9,280	49,540	49,540	9,280
001-7026-541.46-38 STREET LIGHT MAINTENANCE	23,122	50,000	69,299	69,299	50,000
001-7026-541.46-41 PAVEMENT MARKINGS	9,989	10,000	10,000	10,000	10,000
001-7026-541.51-02 COPIER SUPPLIES	84	0	0	0	0
001-7026-541.51-03 COMPUTER SUPPLIES	43	0	1,920	1,920	0
001-7026-541.51-04 SOFTWARE <\$5,000	859	900	900	900	900
001-7026-541.52-01 MISC OPERATING SUPPLIES	2,865	5,000	5,000	5,000	5,000
001-7026-541.52-06 TOOLS/EQUIPMENT	1,593	1,500	1,500	1,500	1,500
001-7026-541.52-13 TRAFFIC CONTROL SUPPLIES	17,138	60,000	93,777	93,777	60,000
001-7026-541.52-16 SAFETY EQUIPMENT	74	10,000	11,341	11,341	10,000
001-7026-541.52-20 OPR SUPPLIES/EQUIP <5,000	3,777	4,000	4,000	4,000	4,000
001-7026-541.54-01 DUES & MEMBERSHIPS	425	500	500	340	500
001-7026-541.55-01 TRAINING & EDUCATION COST	611	1,000	1,000	1,000	1,000
001-7026-541.63-16 TRAFFIC CONTROL DEVICES	71,381	161,816	247,716	161,816	0
001-7026-541.64-01 MACHINERY AND EQUIPMENT	0	0	80,000	80,000	0
001-7034-541.10-10 LABOR DISTRIBUTION	(3,940)	0	0	0	0
001-7034-541.12-10 FULL-TIME SALARIES/WAGES	567,354	662,921	781,038	662,921	928,073
001-7034-541.12-12 COMP TIME USED	3,165	5,000	5,000	5,000	5,000
001-7034-541.13-10 PART-TIME WAGES	0	16,565	0	16,565	0
001-7034-541.14-10 OVERTIME	25,526	30,469	35,953	30,469	30,469

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-7034-541.15-12 INSURANCE BENEFITS CREDIT	6,731	9,389	9,602	9,389	8,407
001-7034-541.15-14 TRAINER/LEADER	11,365	12,480	12,480	12,480	12,480
001-7034-541.15-20 LONGEVITY	0	0	0	4,250	2,500
001-7034-541.15-33 EMERGENCY PAY	1,762	0	0	2,839	0
001-7034-541.15-40 CERTIFICATE / LICENSE	2,338	2,927	2,927	2,927	3,232
001-7034-541.16-10 HOLIDAY PAY	11,231	14,332	14,332	14,332	16,482
001-7034-541.18-20 CLOTHING ALLOWANCE	50	50	67	170	250
001-7034-541.21-10 SOCIAL SECURITY/MEDICARE	45,872	50,344	59,284	50,344	70,998
001-7034-541.22-10 RETIREMENT - ICMA	48,495	57,375	63,988	57,375	80,866
001-7034-541.23-20 EMP HEALTH INS PREMIUMS	288,893	238,731	243,022	238,731	265,231
001-7034-541.23-30 OTHER EMP INS PREMIUMS	97,001	81,258	82,894	81,258	88,025
001-7034-541.24-10 WORKERS COMPENSATION	35,736	30,682	31,300	30,682	31,972
001-7034-541.31-21 ENGINEERING SERVICES	154,720	50,000	457,276	50,000	50,000
001-7034-541.31-41 OTHER PROFESSIONAL SVC	0	0	80,000	80,000	0
001-7034-541.44-02 EQUIPMENT RENTAL	3,271	15,000	12,731	12,731	15,000
001-7034-541.46-24 MACHINERY/EQUIP REPAIR	585	2,000	2,000	2,000	2,000
001-7034-541.46-43 SIDEWALK REPAIRS	12,740	30,000	29,500	26,500	30,000
001-7034-541.46-44 BRIDGES & APPURTENANCES	8,599	3,500	7,061	3,500	3,500
001-7034-541.49-04 TAGS/TITLES/PERMITS	0	500	500	0	0
001-7034-541.52-01 MISC OPERATING SUPPLIES	2,192	5,000	5,000	5,000	5,000
001-7034-541.52-02 CHEMICALS	50	3,400	3,400	3,400	3,400
001-7034-541.52-06 TOOLS/EQUIPMENT	2,930	7,000	7,000	7,000	7,000
001-7034-541.52-16 SAFETY EQUIPMENT	0	5,000	5,000	5,000	5,000
001-7034-541.52-20 OPR SUPPLIES/EQUIP <5,000	0	8,800	8,800	8,800	8,800
001-7034-541.53-01 ROAD STRUCTURE MATERIALS	33,354	40,000	21,000	35,000	40,000
001-7034-541.55-01 TRAINING & EDUCATION COST	1,830	4,557	4,557	4,557	4,557
001-7034-541.62-21 PLANT AND FACILITIES	0	0	210,000	0	0
001-7034-541.63-15 BIKE/PEDESTRIAN FACILITY	0	0	100,000	0	0
001-7034-541.64-01 MACHINERY AND EQUIPMENT	23,264	0	31,713	31,713	0
001-7034-541.64-04 CONSTRUCTION VEHICLES	0	57,347	75,547	75,450	0
001-9010-519.10-10 LABOR DISTRIBUTION	0	0	0	4,627	47,354
001-9010-519.23-20 EMP HEALTH INS PREMIUMS	0	39,579	39,579	39,579	0
001-9010-519.31-08 CONSULTANT SERVICES	39,550	39,550	39,550	0	39,550
001-9010-519.31-09 INVESTMENT SERVICES	33,698	39,280	39,280	39,280	16,397
001-9010-519.31-41 OTHER PROFESSIONAL SVC	10,000	12,000	117,000	10,300	117,000
001-9010-519.32-01 AUDIT COSTS	40,108	39,579	39,579	39,579	36,050
001-9010-519.43-07 STORMWATER FEE	791	0	0	0	0
001-9010-519.45-01 LIABILITY/PROPERTY INSUR	2,239,129	2,357,148	2,357,148	2,357,148	2,869,266
001-9010-519.49-09 OTHER CURRENT CHARGES	0	6,150	6,150	4,500	6,150

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
001-9010-519.49-14 DEBT SERVICE FEES	3,000	22,000	22,000	22,000	22,000
001-9010-519.49-22 CREDIT CARD PROCESS FEES	123,334	0	0	0	0
001-9010-519.49-23 BANK SERVICE FEES	6,207	5,800	5,800	307	0
001-9010-519.52-23 DISASTER PREP.HUR.NICOLE	0	0	0	9,838	0
001-9010-519.52-25 FLEET OPERATING CHARGES	3,169,108	3,437,690	3,437,690	3,437,690	3,855,085
001-9010-519.52-39 COVID-19	64,829	0	24,498	34,810	0
001-9010-519.56-01 CONTINGENCY	0	2,500,000	329,600	0	63,873
001-9050-581.91-02 TO COMMUNITY INVEST. FUND	25,409	0	0	0	360,000
001-9050-581.91-04 TO DEBT SERVICE FUND	6,393,952	6,422,681	6,789,799	6,789,799	6,433,777
001-9050-581.91-06 TO UTIL OPERATING FUND	1,033	0	445	445	0
001-9050-581.91-10 TO STORMWATER FUND	275,697	0	46,905	46,905	0
001-9050-581.91-16 TO BUILDING FUND	245	0	125	125	0
001-9050-581.91-19 TO FLEET SERVICES	3,116,750	10,000	40,000	40,000	0
001-9050-581.91-27 TO COMMUNITY INVEST FUND	300,000	0	0	0	0
001-9050-581.91-37 TO ROAD MAINTENANCE CIP	1,107,189	1,000,000	1,020,153	1,000,000	2,750,000
001-9050-581.91-50 TO HOME FUND	58,110	0	0	0	0
001-9050-581.91-61 ENVIRONMENTAL FEE FUND	50,000	366,828	342,240	342,240	0
101-5040-521.40-01 TRAVEL M&IE	5,385	0	0	0	0
101-5040-521.49-11 FORFEITURE COSTS	2,580	0	5,000	3,000	0
101-5040-521.49-23 BANK SERVICE FEES	0	0	500	0	0
101-5040-521.52-01 MISC OPERATING SUPPLIES	126	0	158	158	0
101-5040-521.52-06 TOOLS/EQUIPMENT	0	0	58,000	0	0
101-5040-521.54-03 LICENSES/CERTIFICATES	62,292	0	0	0	0
101-5040-521.55-01 TRAINING & EDUCATION COST	28,850	0	0	0	0
101-5040-521.82-11 OTHER CONTRIBUTIONS	12,850	0	10,500	10,658	0
103-9010-559.31-21 ENGINEERING SERVICES	12,568	0	0	16,843	43,900
103-9010-559.47-02 MAYOR'S BALL	695	250	250	850	1,000
103-9010-559.49-09 OTHER CURRENT CHARGES	656	250	250	1,010	1,100
103-9010-559.49-23 BANK SERVICE FEES	16,577	15,100	15,100	19,787	0
103-9010-559.49-24 MAYOR'S BALL MUSIC/DECOR	4,315	3,000	3,000	4,500	5,000
103-9010-559.49-25 MAYOR'S BALL RECOGNITION	0	550	550	0	500
103-9010-559.82-11 OTHER CONTRIBUTIONS	9,548	10,850	10,850	10,000	10,000
103-9010-559.82-52 HELPS COMMUNITY INITIATIV	8,638	0	0	251	500
105-3330-529.34-03 NUISANCE VIOLATIONS	112,164	250,000	250,000	130,000	250,000
105-3330-529.42-01 ADMINISTRATIVE SERVICES	13,257	12,614	12,614	7,358	5,380
105-3330-529.49-09 OTHER CURRENT CHARGES	9,631	17,000	17,000	10,369	17,000
105-3330-529.49-23 BANK SERVICE FEES	222	500	500	485	0
105-3330-593.99-01 RESERVES	0	119,886	119,886	119,886	127,620
111-3411-554.10-10 LABOR DISTRIBUTION	49,921	78,795	89,997	40,000	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
111-3411-554.12-10 FULL-TIME SALARIES/WAGES	0	0	0	0	103,313
111-3411-554.15-12 INSURANCE BENEFITS CREDIT	0	0	0	0	1,331
111-3411-554.18-20 CLOTHING ALLOWANCE	0	0	0	0	63
111-3411-554.21-10 SOCIAL SECURITY/MEDICARE	0	0	0	0	7,904
111-3411-554.22-10 RETIREMENT - ICMA	0	0	0	0	9,296
111-3411-554.23-20 EMP HEALTH INS PREMIUMS	0	0	0	0	31,014
111-3411-554.23-30 OTHER EMP INS PREMIUMS	0	0	0	0	8,027
111-3411-554.24-10 WORKERS COMPENSATION	0	0	0	0	2,916
111-3411-554.34-09 OTHER CONTRACTUAL SERVICE	9,400	9,925	31,950	24,402	50,000
111-3411-554.38-03 DOWNPAYMENT ASSISTANCE	4,300	0	0	0	0
111-3411-554.38-07 SINGLE FAMILY REHAB	292,831	696,529	1,753,745	735,004	3,166,967
111-3411-554.38-09 OTHER HOUSING PROGRAMS	0	0	0	0	100,000
111-3411-554.38-22 UTILITY HOOK UP ASSISTANC	0	0	17,848	0	0
111-3411-554.40-01 TRAVEL M&IE	0	2,000	2,000	0	2,200
111-3411-554.41-11 POSTAGE/FREIGHT/OTHER	888	1,000	1,000	400	1,000
111-3411-554.47-01 PRINTING & BINDING	0	0	0	46	0
111-3411-554.49-01 LEGAL ADVERTISEMENTS	271	0	0	500	300
111-3411-554.49-09 OTHER CURRENT CHARGES	931	0	0	0	0
111-3411-554.49-23 BANK SERVICE FEES	0	0	0	100	0
111-3411-554.51-01 OFFICE SUPPLIES	353	1,000	1,000	500	1,000
111-3411-554.51-03 COMPUTER SUPPLIES	95	0	0	230	60
111-3411-554.51-04 SOFTWARE <\$5,000	460	0	0	0	0
111-3411-554.51-05 FURNITURE/EQUIP <\$5,000	200	0	0	0	0
111-3411-554.51-08 COMPUTER HARDWARE	159	0	0	0	0
111-3411-554.52-01 MISC OPERATING SUPPLIES	72	0	0	100	150
111-3411-554.54-01 DUES & MEMBERSHIPS	200	200	200	200	400
111-3411-554.54-03 LICENSES/CERTIFICATES	230	0	0	0	0
111-3411-554.55-01 TRAINING & EDUCATION COST	0	1,100	1,100	1,100	1,500
111-3411-593.99-01 RESERVES	0	73,195	0	61,993	0
112-3411-554.10-10 LABOR DISTRIBUTION	36,832	119,108	139,511	100,000	0
112-3411-554.12-10 FULL-TIME SALARIES/WAGES	0	0	0	0	71,995
112-3411-554.15-12 INSURANCE BENEFITS CREDIT	0	0	0	0	533
112-3411-554.18-20 CLOTHING ALLOWANCE	0	0	0	0	13
112-3411-554.21-10 SOCIAL SECURITY/MEDICARE	0	0	0	0	5,508
112-3411-554.22-10 RETIREMENT - ICMA	0	0	0	0	6,479
112-3411-554.23-20 EMP HEALTH INS PREMIUMS	0	0	0	0	14,803
112-3411-554.23-30 OTHER EMP INS PREMIUMS	0	0	0	0	4,358
112-3411-554.24-10 WORKERS COMPENSATION	0	0	0	0	1,583
112-3411-554.31-41 OTHER PROFESSIONAL SVC	10,462	174,170	1,000	4,000	4,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
112-3411-554.38-03 DOWNPAYMENT ASSISTANCE	49,783	0	225,732	85,732	140,000
112-3411-554.40-01 TRAVEL M&IE	0	0	0	0	8,000
112-3411-554.41-11 POSTAGE/FREIGHT/OTHER	515	500	500	50	100
112-3411-554.46-23 BUILDING REPAIRS & MAINT	195	0	0	0	0
112-3411-554.46-28 PARKS AREA MAINTENANCE	2,740	0	0	0	0
112-3411-554.47-01 PRINTING & BINDING	0	0	0	46	0
112-3411-554.49-01 LEGAL ADVERTISEMENTS	1,569	2,000	9,209	586	2,000
112-3411-554.49-23 BANK SERVICE FEES	0	0	0	41	0
112-3411-554.51-01 OFFICE SUPPLIES	1,132	1,000	1,000	392	1,000
112-3411-554.51-03 COMPUTER SUPPLIES	190	0	0	120	0
112-3411-554.51-05 FURNITURE/EQUIP <\$5,000	2,952	1,000	1,000	1,050	0
112-3411-554.51-08 COMPUTER HARDWARE	317	0	0	0	0
112-3411-554.52-01 MISC OPERATING SUPPLIES	205	400	400	300	400
112-3411-554.52-20 OPR SUPPLIES/EQUIP <5,000	0	0	34,442	0	0
112-3411-554.54-01 DUES & MEMBERSHIPS	1,995	2,000	2,000	2,000	2,050
112-3411-554.54-03 LICENSES/CERTIFICATES	87	0	0	0	0
112-3411-554.55-01 TRAINING & EDUCATION COST	349	2,000	2,000	300	1,000
112-3411-554.61-01 LAND ACQUISITION	0	0	16,250	16,250	0
112-3411-554.62-01 BUILDINGS	106,743	164,937	299,983	320,700	0
112-3411-554.63-08 PARKS DEVELOPMENT	0	0	90,898	0	0
112-3411-554.63-09 DRAINAGE PROJECTS	0	0	649,951	345,000	0
112-3411-554.63-32 PARKS IMPROVEMENTS	0	158,350	396,523	376,844	482,379
112-3411-554.64-01 MACHINERY AND EQUIPMENT	0	0	146,104	0	0
112-3411-554.64-03 LIGHT VEHICLES	0	0	315,796	0	0
112-3411-554.64-05 FIRE APPARATUS	0	256,740	1,347,737	1,079,735	0
112-3411-554.64-08 EMERGENCY COMMUNICATIONS	0	0	42,396	0	0
112-3411-554.82-11 OTHER CONTRIBUTIONS	99,608	112,300	127,944	97,619	149,317
112-3411-581.91-01 TO GENERAL FUND	9,753	0	0	0	0
112-3411-593.99-01 RESERVES	0	19,431	0	0	438,580
114-3411-554.10-10 LABOR DISTRIBUTION	8,521	44,908	160,931	44,402	0
114-3411-554.12-10 FULL-TIME SALARIES/WAGES	0	0	0	0	59,184
114-3411-554.15-12 INSURANCE BENEFITS CREDIT	0	0	0	0	334
114-3411-554.21-10 SOCIAL SECURITY/MEDICARE	0	0	0	0	4,527
114-3411-554.22-10 RETIREMENT - ICMA	0	0	0	0	5,326
114-3411-554.23-20 EMP HEALTH INS PREMIUMS	0	0	0	0	7,616
114-3411-554.23-30 OTHER EMP INS PREMIUMS	0	0	0	0	3,211
114-3411-554.24-10 WORKERS COMPENSATION	0	0	0	0	1,166
114-3411-554.31-41 OTHER PROFESSIONAL SVC	16,180	0	0	0	4,000
114-3411-554.38-03 DOWNPAYMENT ASSISTANCE	0	120,000	360,000	60,000	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
114-3411-554.41-11 POSTAGE/FREIGHT/OTHER	56	100	100	50	0
114-3411-554.49-01 LEGAL ADVERTISEMENTS	225	500	500	200	800
114-3411-554.49-09 OTHER CURRENT CHARGES	0	0	0	600	0
114-3411-554.49-23 BANK SERVICE FEES	0	0	0	40	0
114-3411-554.51-01 OFFICE SUPPLIES	0	0	0	300	500
114-3411-554.51-03 COMPUTER SUPPLIES	190	0	0	60	150
114-3411-554.51-05 FURNITURE/EQUIP <\$5,000	0	500	500	273	500
114-3411-554.51-08 COMPUTER HARDWARE	317	0	0	0	0
114-3411-554.54-03 LICENSES/CERTIFICATES	87	0	0	200	0
114-3411-554.55-01 TRAINING & EDUCATION COST	700	500	500	0	500
114-3411-554.62-01 BUILDINGS	0	0	95,621	0	0
114-3411-554.82-12 COMM HOUSING DEVELOP ORG	50,000	687,327	1,365,791	400,000	1,424,741
114-3411-554.82-54 MACEDONIA	0	0	435,747	0	0
114-3411-581.91-30 TO COMM DEV GRANT FUNDS	7,648	0	0	0	0
114-3411-581.91-42 TO SHIP FUND	9,017	0	0	0	0
123-3411-554.43-01 ELECTRIC SERVICES	0	0	1,596	0	0
123-3411-554.43-02 WATER & SEWER SERVICES	0	0	1,194	0	0
123-3411-554.49-23 BANK SERVICE FEES	0	0	0	60	0
123-3411-581.91-01 TO GENERAL FUND	1,533	0	0	0	0
123-3411-581.91-30 TO COMM DEV GRANT FUNDS	0	0	140,000	0	0
124-3411-581.91-01 TO GENERAL FUND	4,277	0	0	0	0
126-3411-554.10-10 LABOR DISTRIBUTION	22,415	49,375	49,375	0	0
126-3411-554.12-10 FULL-TIME SALARIES/WAGES	0	0	0	0	64,877
126-3411-554.15-12 INSURANCE BENEFITS CREDIT	0	0	0	0	733
126-3411-554.18-20 CLOTHING ALLOWANCE	0	0	0	0	25
126-3411-554.21-10 SOCIAL SECURITY/MEDICARE	0	0	0	0	4,964
126-3411-554.22-10 RETIREMENT - ICMA	0	0	0	0	5,839
126-3411-554.23-20 EMP HEALTH INS PREMIUMS	0	0	0	0	21,989
126-3411-554.23-30 OTHER EMP INS PREMIUMS	0	0	0	0	4,587
126-3411-554.24-10 WORKERS COMPENSATION	0	0	0	0	1,666
126-3411-554.41-11 POSTAGE/FREIGHT/OTHER	113	0	0	280	0
126-3411-554.49-01 LEGAL ADVERTISEMENTS	460	0	0	0	0
126-3411-554.82-11 OTHER CONTRIBUTIONS	146,257	93,000	266,495	9,000	0
126-3411-554.82-12 COMM HOUSING DEVELOP ORG	39,408	0	6,478	1	0
126-3411-554.82-23 OUR LADY OF GRACE	1,494	0	0	0	0
126-3411-554.82-24 BREV ALZHEIMER FOUNDATION	4,603	0	0	1	0
126-3411-554.82-27 ST JOSEPH/VINCENTDEPAUL	10,395	0	0	0	0
126-3411-554.82-37 BREVARD COUNTY SHARING CT	43,500	0	83,130	24,361	0
126-3411-554.82-38 FAMILY PROMISE OF BREVARD	34,500	0	14,700	1	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
126-3411-554.82-41 AGING MATTERS IN BREVARD	28,518	0	0	1	0
126-3411-554.82-50 EVANS CENTER	5,882	0	0	0	0
126-3411-554.82-51 CENTRAL FL CHLD HLTH PRGM	11,818	0	22,481	0	0
126-3411-554.82-52 HELPS COMMUNITY INITIATIV	48,707	0	3,620	1	0
126-3411-554.82-53 GTR PB SENIOR CITIZEN CTR	10,274	0	0	1	0
128-3414-559.10-10 LABOR DISTRIBUTION	349,570	0	56,009	0	0
128-3414-559.12-10 FULL-TIME SALARIES/WAGES	0	0	0	0	49,826
128-3414-559.21-10 SOCIAL SECURITY/MEDICARE	0	0	0	0	3,812
128-3414-559.22-10 RETIREMENT - ICMA	0	0	0	0	4,485
128-3414-559.23-30 OTHER EMP INS PREMIUMS	0	0	0	0	2,294
128-3414-559.24-10 WORKERS COMPENSATION	0	0	0	0	833
128-3414-559.31-09 INVESTMENT SERVICES	0	0	0	0	7,271
128-3414-559.31-41 OTHER PROFESSIONAL SVC	25,046	0	55,454	37,656	0
128-3414-559.34-12 JANITORIAL SERVICES	0	0	0	0	0
128-3414-559.38-22 UTILITY HOOK UP ASSISTANC	0	0	420,000	0	0
128-3414-559.41-02 CELLULAR SERVICES	31,560	0	26,025	26,025	0
128-3414-559.49-23 BANK SERVICE FEES	0	0	0	20	0
128-3414-559.51-03 COMPUTER SUPPLIES	3,359	0	716	0	0
128-3414-559.51-08 COMPUTER HARDWARE	793	0	0	0	0
128-3414-559.52-06 TOOLS/EQUIPMENT	268,489	0	0	0	0
128-3414-559.54-03 LICENSES/CERTIFICATES	603,332	0	692,319	300,000	0
128-3414-559.62-01 BUILDINGS	0	0	9,407,039	35,000	0
128-3414-559.64-07 IS RELATED PROJECTS	0	0	2,000,000	40,000	0
128-3414-559.82-11 OTHER CONTRIBUTIONS	0	0	368,560	60,000	0
128-3414-559.82-12 COMM HOUSING DEVELOP ORG	0	0	3,686,041	1,749,921	0
128-3414-559.82-52 HELPS COMMUNITY INITIATIV	0	0	15,000	7,500	0
131-4080-572.49-23 BANK SERVICE FEES	0	0	0	0	0
131-5070-521.31-15 VETERINARY SERVICES	702	0	0	0	0
131-5070-521.40-01 TRAVEL M&IE	5,876	0	0	0	0
131-5070-521.40-02 BUSINESS TRAVEL	70	0	0	0	0
131-5070-521.44-09 OTHER RENTALS/LEASES	310	0	0	0	0
131-5070-521.48-02 SPECIAL EVENTS	625	0	0	0	0
131-5070-521.52-01 MISC OPERATING SUPPLIES	4,088	0	0	0	0
131-5070-521.52-38 CITY TRAINING/EVENTS FOOD	1,016	0	0	0	0
131-5070-521.55-01 TRAINING & EDUCATION COST	1,100	0	0	0	0
131-5070-521.82-11 OTHER CONTRIBUTIONS	7,500	0	0	0	0
131-6070-522.48-09 OTHER PROMO ACTIVITIES	224	0	0	0	0
131-6070-522.49-23 BANK SERVICE FEES	0	0	0	0	0
131-6070-522.52-01 MISC OPERATING SUPPLIES	2,324	0	0	750	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
131-6070-522.52-38 CITY TRAINING/EVENTS FOOD	1,700	0	0	0	0
161-3112-581.91-01 TO GENERAL FUND	0	0	0	0	0
161-3312-537.31-23 MONITORING SERVICES	7,000	7,000	7,000	0	7,000
161-3312-537.49-23 BANK SERVICE FEES	0	0	0	0	0
161-3312-593.99-01 RESERVES	0	359,828	359,828	359,828	0
180-5050-521.49-23 BANK SERVICE FEES	96	200	200	4	0
180-5050-521.64-03 LIGHT VEHICLES	56,887	0	152,000	0	0
180-5050-593.99-01 RESERVES	0	63,200	63,200	63,200	54,000
181-9110-517.71-11 DEBT PAYMENTS - PRINCIPAL	342,000	0	0	0	0
181-9110-517.72-11 DEBT PAYMENTS - INTEREST	7,167	0	0	0	0
181-9110-541.49-23 BANK SERVICE FEES	683	1,200	1,200	0	0
181-9110-559.32-01 AUDIT COSTS	5,000	5,000	5,000	5,000	5,000
181-9110-559.34-09 OTHER CONTRACTUAL SERVICE	0	477,724	477,724	477,724	477,724
181-9110-559.45-01 LIABILITY/PROPERTY INSUR	1,291	0	0	0	0
181-9110-559.49-01 LEGAL ADVERTISEMENTS	51	75	75	51	75
181-9110-559.49-09 OTHER CURRENT CHARGES	631,462	352,305	352,305	0	0
181-9110-559.49-14 DEBT SERVICE FEES	0	0	3,000	3,000	0
181-9110-559.49-23 BANK SERVICE FEES	0	0	0	31	0
181-9110-559.54-03 LICENSES/CERTIFICATES	175	175	175	175	175
181-9110-581.91-01 TO GENERAL FUND	0	667,282	667,282	0	1,364,720
181-9110-581.91-37 TO ROAD MAINTENANCE CIP	1,340,011	0	0	0	0
181-9110-593.99-01 RESERVES	0	774,143	1,030,038	893,269	810,083
183-5050-521.31-21 ENGINEERING SERVICES	3,742	0	25,059	25,057	0
183-5050-521.49-23 BANK SERVICE FEES	191	400	400	13	0
183-5050-521.52-06 TOOLS/EQUIPMENT	9,080	0	0	0	0
183-5050-521.52-08 VEHICLE SUPPLIES	365	0	0	0	0
183-5050-521.62-01 BUILDINGS	38,943	0	172,849	153,635	0
183-5050-521.64-01 MACHINERY AND EQUIPMENT	0	0	55,000	0	0
183-5050-521.64-03 LIGHT VEHICLES	12,244	0	0	0	0
183-5050-593.99-01 RESERVES	0	158,850	0	41,703	276,000
184-5050-521.49-23 BANK SERVICE FEES	267	600	600	19	0
184-5050-521.52-06 TOOLS/EQUIPMENT	9,083	0	0	0	0
184-5050-521.52-08 VEHICLE SUPPLIES	365	0	0	0	0
184-5050-521.64-03 LIGHT VEHICLES	33,238	0	0	0	0
184-5050-593.99-01 RESERVES	0	199,800	199,800	199,800	365,000
186-5050-521.49-23 BANK SERVICE FEES	227	450	450	29	0
186-5050-521.52-04 UNIFORMS/CLOTHING	3,347	0	0	0	0
186-5050-521.52-06 TOOLS/EQUIPMENT	36,326	0	0	0	0
186-5050-521.52-08 VEHICLE SUPPLIES	1,460	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
186-5050-521.64-03 LIGHT VEHICLES	19,677	0	0	0	0
186-5050-593.99-01 RESERVES	0	350,150	350,150	350,150	479,000
187-6050-522.46-03 COMPUTER HARDWARE MAINT	0	0	464	64	0
187-6050-522.49-23 BANK SERVICE FEES	269	600	600	12	0
187-6050-522.52-07 VEHICLE PARTS	17,735	0	0	0	0
187-6050-522.52-28 BUNKER GEAR	0	0	52,948	0	0
187-6050-522.54-03 LICENSES/CERTIFICATES	0	0	95	95	0
187-6050-522.64-03 LIGHT VEHICLES	0	0	16,250	0	0
187-6050-522.64-08 EMERGENCY COMMUNICATIONS	0	0	7,941	590	0
187-6050-593.99-01 RESERVES	0	94,800	86,300	86,300	88,000
188-6050-522.41-03 COMPUTER/PHONE LINK SVCS	0	0	3,360	3,360	0
188-6050-522.46-03 COMPUTER HARDWARE MAINT	0	0	928	128	0
188-6050-522.46-23 BUILDING REPAIRS & MAINT	0	0	4,300	0	0
188-6050-522.49-23 BANK SERVICE FEES	368	750	750	19	0
188-6050-522.52-07 VEHICLE PARTS	17,735	0	0	0	0
188-6050-522.54-03 LICENSES/CERTIFICATES	0	0	3,850	190	0
188-6050-522.64-01 MACHINERY AND EQUIPMENT	0	0	50,500	0	0
188-6050-522.64-03 LIGHT VEHICLES	0	0	16,250	0	0
188-6050-522.64-08 EMERGENCY COMMUNICATIONS	0	0	43,862	1,181	0
188-6050-593.99-01 RESERVES	0	263,850	211,850	211,850	436,000
189-6050-522.46-22 VEHICLE REPAIR	872	0	0	0	0
189-6050-522.49-23 BANK SERVICE FEES	210	400	400	21	0
189-6050-522.52-07 VEHICLE PARTS	17,337	0	0	0	0
189-6050-522.64-03 LIGHT VEHICLES	0	0	180,000	61,962	0
189-6050-593.99-01 RESERVES	0	350,400	350,400	350,400	576,000
190-6050-522.41-03 COMPUTER/PHONE LINK SVCS	0	0	3,360	3,360	0
190-6050-522.46-03 COMPUTER HARDWARE MAINT	0	0	928	128	0
190-6050-522.49-23 BANK SERVICE FEES	430	900	900	33	0
190-6050-522.54-03 LICENSES/CERTIFICATES	0	0	3,850	190	0
190-6050-522.62-01 BUILDINGS	463,776	0	225,529	221,996	0
190-6050-522.64-01 MACHINERY AND EQUIPMENT	48,100	0	0	0	0
190-6050-522.64-03 LIGHT VEHICLES	0	0	15,000	0	0
190-6050-522.64-08 EMERGENCY COMMUNICATIONS	0	0	51,102	1,181	0
190-6050-593.99-01 RESERVES	0	550,100	475,860	475,860	731,000
191-4550-519.31-41 OTHER PROFESSIONAL SVC	0	0	0	12,214	0
191-4550-572.31-41 OTHER PROFESSIONAL SVC	0	0	14,690	12,414	0
191-4550-572.49-23 BANK SERVICE FEES	128	250	250	10	0
191-4550-572.63-01 IMPR OTHER THAN BUILDINGS	110	0	149,890	70,000	0
191-4550-593.99-01 RESERVES	0	190,850	190,850	190,850	61,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
192-4550-572.31-09 INVESTMENT SERVICES	0	0	0	0	754
192-4550-572.49-23 BANK SERVICE FEES	258	500	500	41	0
192-4550-572.63-08 PARKS DEVELOPMENT	25,353	0	726,701	67,287	0
192-4550-593.99-01 RESERVES	0	475,500	475,500	475,500	724,246
193-4550-572.31-09 INVESTMENT SERVICES	0	0	0	0	840
193-4550-572.49-23 BANK SERVICE FEES	433	750	750	48	0
193-4550-572.63-08 PARKS DEVELOPMENT	0	0	462,637	0	0
193-4550-593.99-01 RESERVES	0	750,750	750,750	750,750	1,224,160
194-4550-572.31-09 INVESTMENT SERVICES	0	0	0	0	2,993
194-4550-572.49-23 BANK SERVICE FEES	363	900	900	28	0
194-4550-593.99-01 RESERVES	0	1,002,100	1,002,100	1,002,100	1,477,007
196-7050-541.31-09 INVESTMENT SERVICES	0	0	0	0	260
196-7050-541.49-23 BANK SERVICE FEES	455	750	750	750	0
196-7050-593.99-01 RESERVES	0	851,250	851,250	851,250	160,740
197-7050-541.31-09 INVESTMENT SERVICES	0	0	0	0	837
197-7050-541.31-21 ENGINEERING SERVICES	4,886	0	32,320	0	0
197-7050-541.34-09 OTHER CONTRACTUAL SERVICE	0	0	78,613	78,612	0
197-7050-541.49-23 BANK SERVICE FEES	535	800	800	42	0
197-7050-541.63-03 ROAD PROJECTS	890	0	3,068,372	565,072	0
197-7050-541.63-16 TRAFFIC CONTROL DEVICES	31,472	0	298,289	1,025	0
197-7050-593.99-01 RESERVES	0	1,602,400	1,328,052	1,360,372	2,391,163
198-7050-541.31-09 INVESTMENT SERVICES	0	0	0	0	837
198-7050-541.31-21 ENGINEERING SERVICES	4,886	0	32,320	0	0
198-7050-541.49-23 BANK SERVICE FEES	770	850	850	850	0
198-7050-541.63-03 ROAD PROJECTS	0	0	4,548,925	48,926	0
198-7050-593.99-01 RESERVES	0	2,503,650	2,471,330	2,503,650	4,149,163
199-7050-541.31-09 INVESTMENT SERVICES	0	0	0	0	7,089
199-7050-541.34-09 OTHER CONTRACTUAL SERVICE	0	0	71,551	71,550	0
199-7050-541.49-09 OTHER CURRENT CHARGES	0	0	0	499,002	0
199-7050-541.49-23 BANK SERVICE FEES	956	2,200	2,200	38	0
199-7050-541.61-01 LAND ACQUISITION	611,048	0	0	0	0
199-7050-541.63-03 ROAD PROJECTS	4,222	0	5,844,688	5,532,059	0
199-7050-581.91-04 TO DEBT SERVICE FUND	994,620	995,206	423,386	423,386	995,142
199-7050-593.99-01 RESERVES	0	3,018,094	3,558,501	3,558,501	5,004,769
201-2040-517.71-11 DEBT PAYMENTS - PRINCIPAL	398,051	414,595	414,595	414,595	431,787
201-2040-517.72-11 DEBT PAYMENTS - INTEREST	130,157	122,078	122,078	122,078	113,612
214-2033-513.49-23 BANK SERVICE FEES	0	0	5	0	0
214-2033-517.71-10 2004 SP OBL BD PRINCIPAL	64,899	65,889	65,889	65,889	70,222
214-2033-517.72-10 2004 SP OBL BOND INTEREST	110,101	124,112	124,112	124,112	159,779

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
214-2033-593.99-01 RESERVES	0	20,099	20,099	20,099	0
221-2042-513.49-23 BANK SERVICE FEES	0	0	10	0	0
221-2042-513.73-01 PAYING AGENT FEES	0	0	0	0	0
221-2042-517.71-23 2013 T.S.O BOND PRINCIPAL	1,250,000	1,285,000	1,285,000	1,285,000	1,350,000
221-2042-517.72-23 2013 T.S.O BOND -INTEREST	208,079	153,496	153,496	153,496	64,868
221-2042-517.73-01 PAYING AGENT FEES	275	300	300	300	325
221-2042-593.99-01 RESERVES	0	7,115	7,115	7,115	0
223-2044-513.49-23 BANK SERVICE FEES	0	0	20	0	0
223-2044-517.71-16 LOAN PRINCIPAL	478,000	489,000	489,000	489,000	509,000
223-2044-517.72-16 LOAN INTEREST	47,376	37,223	37,223	37,223	21,610
223-2044-593.99-01 RESERVES	0	5,115	5,115	5,115	0
224-2045-513.73-01 PAYING AGENT FEES	0	0	0	0	0
224-2045-517.71-19 2015 S.T.R.B - PRINCIPLE	466,480	482,160	482,160	482,160	521,360
224-2045-517.72-19 2015 S.T.R.B - INTEREST	350,845	331,873	331,873	331,873	302,159
224-2045-517.73-01 PAYING AGENT FEES	323	325	325	325	325
224-2045-593.99-01 RESERVES	0	10,306	10,306	10,306	0
225-2044-593.99-01 RESERVES	0	3,043	3,043	3,043	0
225-2046-517.71-24 2015 S.T.R.B - PRINCIPLE	128,520	132,840	132,840	132,840	143,640
225-2046-517.72-24 2015 S.T.R.B - INTEREST	96,661	91,435	91,435	91,435	83,248
226-2047-513.49-23 BANK SERVICE FEES	0	0	5	0	0
226-2047-517.71-16 LOAN PRINCIPAL	193,000	206,000	206,000	206,000	237,000
226-2047-517.72-16 LOAN INTEREST	134,819	126,700	126,700	126,700	113,350
226-2047-593.99-01 RESERVES	0	15,107	15,107	15,107	0
227-2048-513.49-23 BANK SERVICE FEES	0	0	10	0	0
227-2048-517.71-16 LOAN PRINCIPAL	557,000	572,000	572,000	572,000	604,000
227-2048-517.72-16 LOAN INTEREST	203,236	187,939	187,939	187,939	164,254
227-2048-593.99-01 RESERVES	0	9,149	9,149	9,149	0
228-2049-513.49-09 OTHER CURRENT CHARGES	0	0	0	0	0
228-2049-513.73-01 PAYING AGENT FEES	0	0	0	0	0
228-2049-517.71-27 2019 G.O.BONDS PRINCIPAL	1,740,000	1,830,000	1,830,000	1,830,000	1,920,000
228-2049-517.72-27 2019 G.O. BONDS INTEREST	1,784,750	1,697,750	1,697,750	1,697,760	1,606,250
228-2049-517.73-01 PAYING AGENT FEES	300	300	300	300	300
228-2049-581.91-04 TO DEBT SERVICE FUND	3,479,098	3,450,450	3,450,450	0	3,446,450
228-2049-593.99-01 RESERVES	0	2,075	2,075	2,075	0
229-2051-513.49-23 BANK SERVICE FEES	0	0	10	0	0
229-2051-513.73-01 PAYING AGENT FEES	0	0	0	0	0
229-2051-517.71-28 2019 TSO REF.BD PRINCIPAL	615,000	625,000	625,000	625,000	655,000
229-2051-517.72-28 2019 TSO REF.BD INTEREST	1,588,295	1,575,290	1,575,290	1,575,290	1,554,268
229-2051-517.73-01 PAYING AGENT FEES	275	300	300	300	330

FY 2024 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
229-2051-593.99-01 RESERVES	0	9,334	9,334	9,334	0
230-2052-513.49-23 BANK SERVICE FEES	0	0	5	0	0
230-2052-517.71-29 2020 SORR NOTE PRINCIPAL	248,000	253,000	253,000	253,000	263,000
230-2052-517.72-29 2020 SORR NOTE INTEREST	77,719	73,010	73,010	73,010	65,782
230-2052-593.99-01 RESERVES	0	2,772	2,772	2,772	0
231-2053-513.73-01 PAYING AGENT FEES	0	0	0	0	0
231-2053-517.71-11 DEBT PAYMENTS - PRINCIPAL	1,155,000	1,880,000	1,880,000	1,880,000	1,970,000
231-2053-517.72-11 DEBT PAYMENTS - INTEREST	2,292,626	1,570,150	1,570,150	1,570,150	1,476,150
231-2053-517.73-01 PAYING AGENT FEES	300	300	300	300	300
301-4590-572.63-08 PARKS DEVELOPMENT	0	0	2,242,092	0	0
301-5090-521.62-01 BUILDINGS	17,649	0	929,256	38,546	110,000
301-5090-521.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	175,000
301-5090-521.63-23 FENCING	0	0	0	0	75,000
301-7090-539.31-08 CONSULTANT SERVICES	86,578	0	55,827	55,777	0
301-7090-539.63-01 IMPR OTHER THAN BUILDINGS	100,409	0	0	0	0
301-7090-539.63-06 STORMWATER MANAGEMENT	481	0	1,787,518	500,000	0
301-7090-541.49-23 BANK SERVICE FEES	1,136	2,500	2,500	37	0
301-9090-593.99-01 RESERVES	0	0	0	0	45,000
306-7090-541.49-23 BANK SERVICE FEES	0	50	50	50	0
306-7090-541.63-03 ROAD PROJECTS	0	0	180,645	180,646	0
306-7090-581.91-04 TO DEBT SERVICE FUND	0	0	204,702	204,999	0
307-7090-541.49-23 BANK SERVICE FEES	944	2,000	2,000	2,000	0
307-7090-541.63-04 ROAD MAINTENANCE PROGRAM	1,008,847	0	2,400,000	2,207,277	3,200,000
307-7090-593.99-01 RESERVES	0	998,000	0	0	0
308-7090-541.49-23 BANK SERVICE FEES	0	50	50	50	0
308-7090-541.63-03 ROAD PROJECTS	8,999	0	309,608	180,181	0
309-7090-541.49-23 BANK SERVICE FEES	0	50	50	50	0
309-7090-541.63-03 ROAD PROJECTS	7,089,832	11,194,134	78,458,110	26,774,827	40,905,067
310-7090-541.49-13 ISSUANCE COSTS	0	0	8,799	0	0
310-7090-581.91-04 TO DEBT SERVICE FUND	11,306	0	0	0	0
310-7090-581.91-51 TO 2019 GO BND RD PROGRAM	0	0	57,035,000	56,982,780	0
421-8010-517.72-18 2014 NOTE INTEREST PMT	399,866	0	0	0	0
421-8010-517.73-01 PAYING AGENT FEES	511	0	0	614	0
421-8010-536.10-10 LABOR DISTRIBUTION	(4,119)	0	0	0	0
421-8010-536.11-10 FULL-TIME SALARIES/WAGES	121,252	121,017	135,040	140,033	147,645
421-8010-536.12-10 FULL-TIME SALARIES/WAGES	279,491	303,740	308,781	275,836	312,817
421-8010-536.12-11 DISABILITY PAYMENTS	(266)	0	0	0	0
421-8010-536.12-12 COMP TIME USED	55	0	0	381	0
421-8010-536.12-13 ACCRUED LEAVE	(8,999)	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8010-536.13-10 PART-TIME WAGES	0	0	0	0	27,747
421-8010-536.14-10 OVERTIME	551	200	200	169	350
421-8010-536.15-12 INSURANCE BENEFITS CREDIT	4,198	4,700	4,419	3,468	4,343
421-8010-536.15-33 EMERGENCY PAY	1,369	0	0	3,332	0
421-8010-536.15-50 EDUCATION-DEGREE	0	0	0	100	350
421-8010-536.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
421-8010-536.18-20 CLOTHING ALLOWANCE	100	300	340	390	300
421-8010-536.21-10 SOCIAL SECURITY/MEDICARE	33,960	37,773	39,210	34,175	43,322
421-8010-536.22-10 RETIREMENT - ICMA	37,589	38,399	39,083	37,797	42,871
421-8010-536.23-20 EMP HEALTH INS PREMIUMS	108,537	119,688	110,391	110,391	69,276
421-8010-536.23-30 OTHER EMP INS PREMIUMS	3,949	4,893	4,369	4,369	5,064
421-8010-536.24-10 WORKERS COMPENSATION	12,390	12,494	11,155	11,155	10,829
421-8010-536.26-10 TERMINATION BENEFITS	29,416	65,000	65,000	20,000	60,000
421-8010-536.26-11 VACATION PAYOUTS	24,187	19,000	19,000	6,468	16,000
421-8010-536.26-12 SICK PAYOUTS	4,603	0	0	0	0
421-8010-536.26-22 OTHER POST EMPLOY BENEFIT	179,867	0	0	0	0
421-8010-536.31-01 LEGAL FEES	0	10,000	8,500	8,000	10,000
421-8010-536.31-33 IN-HOUSE TRAINING	344	0	0	0	0
421-8010-536.31-41 OTHER PROFESSIONAL SVC	6,500	6,800	6,800	5,000	6,800
421-8010-536.40-01 TRAVEL M&IE	0	1,000	1,000	600	1,000
421-8010-536.41-01 TELEPHONE SERVICES	15,815	20,160	20,160	20,160	19,800
421-8010-536.41-02 CELLULAR SERVICES	915	1,200	1,200	1,200	1,752
421-8010-536.41-06 GPS SERVICES	971	1,140	1,140	900	1,140
421-8010-536.42-01 ADMINISTRATIVE SERVICES	1,377,698	1,321,468	1,321,468	1,321,468	1,383,261
421-8010-536.45-01 LIABILITY/PROPERTY INSUR	801,172	835,758	835,758	835,758	1,022,576
421-8010-536.47-01 PRINTING & BINDING	60	200	200	150	400
421-8010-536.48-03 ADVERTISING (EXCL LEGAL)	0	0	0	0	0
421-8010-536.48-07 PUBLIC EDUCATION	0	0	0	0	34,800
421-8010-536.49-09 OTHER CURRENT CHARGES	5,387	6,000	6,000	6,000	6,000
421-8010-536.49-14 DEBT SERVICE FEES	2,500	1,000	1,000	1,000	1,000
421-8010-536.49-23 BANK SERVICE FEES	5,166	10,000	10,000	10,000	0
421-8010-536.51-01 OFFICE SUPPLIES	728	1,200	1,200	1,200	1,200
421-8010-536.51-03 COMPUTER SUPPLIES	254	2,240	2,240	2,240	2,975
421-8010-536.51-04 SOFTWARE <\$5,000	0	1,000	1,000	1,000	151,000
421-8010-536.51-05 FURNITURE/EQUIP <\$5,000	500	1,500	8,000	8,000	1,500
421-8010-536.51-07 PC REPLACEMENT HARDWARE	0	6,700	6,700	6,700	10,400
421-8010-536.51-08 COMPUTER HARDWARE	0	0	0	0	1,600
421-8010-536.52-01 MISC OPERATING SUPPLIES	53	500	500	300	500
421-8010-536.52-02 CHEMICALS	3	0	0	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8010-536.52-04 UNIFORMS/CLOTHING	100	1,225	1,325	700	1,125
421-8010-536.52-05 JANITORIAL SUPPLIES	2	0	0	0	0
421-8010-536.52-06 TOOLS/EQUIPMENT	0	0	0	0	650
421-8010-536.52-08 VEHICLE SUPPLIES	0	0	0	0	0
421-8010-536.52-16 SAFETY EQUIPMENT	37	100	100	100	100
421-8010-536.52-19 INVENTORY ADJUSTMENT	2,840	0	0	0	0
421-8010-536.52-25 FLEET OPERATING CHARGES	11,374	18,040	18,040	18,040	9,792
421-8010-536.52-38 CITY TRAINING/EVENTS FOOD	1,809	1,700	3,645	2,145	2,500
421-8010-536.52-39 COVID-19	20,515	0	11,365	18,000	0
421-8010-536.54-01 DUES & MEMBERSHIPS	8,932	10,410	10,410	10,410	10,300
421-8010-536.54-02 BOOKS/SUBSCRIPTIONS	0	300	300	300	2,100
421-8010-536.54-03 LICENSES/CERTIFICATES	360	400	400	400	1,000
421-8010-536.55-01 TRAINING & EDUCATION COST	40	2,000	2,000	1,000	2,000
421-8010-536.59-01 DEPRECIATION EXPENSE	4,884,004	0	0	0	0
421-8010-536.62-01 BUILDINGS	0	0	375,000	375,000	3,295,000
421-8010-536.63-01 IMPR OTHER THAN BUILDINGS	0	587,000	212,000	212,000	0
421-8010-581.91-01 TO GENERAL FUND	1,438,883	1,475,256	1,475,256	1,475,256	804,664
421-8010-581.91-05 TO UTILITIES R&R FUND	6,355,431	10,961,536	12,618,536	12,618,536	3,911,991
421-8010-581.91-08 TO 20 UTIL CONST FUND	116,963	33,453	33,453	33,453	137,375
421-8010-581.91-13 TO 98 BOND CONST FUND	0	1,561,170	1,561,170	1,561,170	0
421-8010-581.91-17 TO 01 BOND CONST FUND	348,028	350,400	350,400	350,400	349,949
421-8010-581.91-48 TO UTILITY SRF LOAN FUND	0	3,777	3,777	0	3,072
421-8010-593.99-01 RESERVES	0	0	0	0	471,256
421-8011-536.10-10 LABOR DISTRIBUTION	(198,770)	(187,927)	(187,927)	(187,927)	(219,612)
421-8011-536.12-10 FULL-TIME SALARIES/WAGES	791,830	866,709	1,006,301	947,964	1,072,568
421-8011-536.12-11 DISABILITY PAYMENTS	479	0	0	(479)	0
421-8011-536.12-12 COMP TIME USED	3,957	0	0	5,808	0
421-8011-536.13-10 PART-TIME WAGES	16,613	21,363	21,363	21,516	28,681
421-8011-536.14-10 OVERTIME	9,314	7,000	7,700	7,636	12,500
421-8011-536.15-12 INSURANCE BENEFITS CREDIT	10,750	12,944	13,559	10,426	11,534
421-8011-536.15-20 LONGEVITY	0	0	11,000	11,000	11,000
421-8011-536.15-33 EMERGENCY PAY	25	0	0	25	0
421-8011-536.15-50 EDUCATION-DEGREE	2,010	2,125	2,700	2,375	2,125
421-8011-536.16-10 HOLIDAY PAY	108	0	0	0	0
421-8011-536.18-20 CLOTHING ALLOWANCE	1,200	1,500	3,320	2,980	4,000
421-8011-536.21-10 SOCIAL SECURITY/MEDICARE	62,462	67,428	78,154	77,785	88,109
421-8011-536.22-10 RETIREMENT - ICMA	65,641	72,440	80,691	83,727	88,530
421-8011-536.23-20 EMP HEALTH INS PREMIUMS	272,884	262,738	275,134	275,134	287,909
421-8011-536.23-30 OTHER EMP INS PREMIUMS	11,416	13,980	14,679	14,679	17,724

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8011-536.24-10 WORKERS COMPENSATION	35,740	35,698	37,483	37,483	34,988
421-8011-536.26-10 TERMINATION BENEFITS	4,325	0	0	0	0
421-8011-536.26-11 VACATION PAYOUTS	21,540	27,000	30,400	30,305	32,000
421-8011-536.26-12 SICK PAYOUTS	2,150	5,000	5,000	3,867	6,000
421-8011-536.34-11 HARDWARE/SOFTWARE SUPPORT	58,860	60,599	60,599	55,000	42,000
421-8011-536.34-12 JANITORIAL SERVICES	3,310	3,610	3,610	2,710	3,610
421-8011-536.40-01 TRAVEL M&IE	0	225	225	0	0
421-8011-536.41-02 CELLULAR SERVICES	360	500	500	500	500
421-8011-536.41-11 POSTAGE/FREIGHT/OTHER	147,930	151,970	151,970	151,970	157,070
421-8011-536.44-03 COPIER LEASE	3,544	3,912	3,912	3,912	3,462
421-8011-536.47-01 PRINTING & BINDING	2,355	2,000	2,000	2,000	2,000
421-8011-536.48-09 OTHER PROMO ACTIVITIES	108	500	500	500	500
421-8011-536.49-03 COLLECTION COSTS	6,727	7,000	7,000	7,000	7,000
421-8011-536.49-05 UNCOLLECTIBLE ACCTS	(89,663)	70,000	70,000	70,000	70,000
421-8011-536.49-06 UTILITY BILLING	36,938	40,000	40,000	40,000	53,685
421-8011-536.49-09 OTHER CURRENT CHARGES	21,725	28,700	28,700	25,000	28,700
421-8011-536.49-22 CREDIT CARD PROCESS FEES	293,502	255,000	255,000	290,000	300,000
421-8011-536.51-01 OFFICE SUPPLIES	2,947	3,000	3,000	3,000	3,000
421-8011-536.51-03 COMPUTER SUPPLIES	4,944	4,960	4,960	4,960	2,540
421-8011-536.51-04 SOFTWARE <\$5,000	0	0	0	0	50,000
421-8011-536.51-05 FURNITURE/EQUIP <\$5,000	3,457	1,500	1,500	1,500	1,500
421-8011-536.51-07 PC REPLACEMENT HARDWARE	3,336	12,500	12,500	12,500	8,700
421-8011-536.52-01 MISC OPERATING SUPPLIES	116	250	250	250	250
421-8011-536.52-04 UNIFORMS/CLOTHING	321	2,400	2,400	1,800	2,400
421-8011-536.52-05 JANITORIAL SUPPLIES	21	100	100	100	100
421-8011-536.52-06 TOOLS/EQUIPMENT	300	100	100	100	100
421-8011-536.52-16 SAFETY EQUIPMENT	11	0	0	10	0
421-8011-536.54-03 LICENSES/CERTIFICATES	110	160	160	160	160
421-8011-536.55-01 TRAINING & EDUCATION COST	0	500	500	250	250
421-8011-536.62-01 BUILDINGS	39,948	0	16,427	9,504	0
421-8012-536.10-10 LABOR DISTRIBUTION	(971)	0	0	0	0
421-8012-536.12-10 FULL-TIME SALARIES/WAGES	315,811	380,143	432,999	393,902	470,907
421-8012-536.12-12 COMP TIME USED	48	0	0	185	0
421-8012-536.13-10 PART-TIME WAGES	18,639	0	8,785	4,485	0
421-8012-536.14-10 OVERTIME	20	300	300	298	300
421-8012-536.15-12 INSURANCE BENEFITS CREDIT	3,210	6,260	6,260	3,426	4,700
421-8012-536.15-20 LONGEVITY	0	0	6,000	5,000	3,000
421-8012-536.15-33 EMERGENCY PAY	134	0	0	134	0
421-8012-536.15-50 EDUCATION-DEGREE	250	250	250	0	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8012-536.18-20 CLOTHING ALLOWANCE	100	100	240	240	240
421-8012-536.21-10 SOCIAL SECURITY/MEDICARE	28,863	30,643	35,359	31,971	37,975
421-8012-536.22-10 RETIREMENT - ICMA	26,996	36,106	39,195	36,696	39,920
421-8012-536.23-20 EMP HEALTH INS PREMIUMS	37,794	57,842	57,842	57,842	108,341
421-8012-536.23-30 OTHER EMP INS PREMIUMS	3,384	4,893	4,893	4,893	5,908
421-8012-536.24-10 WORKERS COMPENSATION	10,620	12,494	12,494	12,494	11,663
421-8012-536.26-10 TERMINATION BENEFITS	23,069	0	0	0	0
421-8012-536.26-11 VACATION PAYOUTS	21,618	25,000	25,000	13,450	21,000
421-8012-536.26-12 SICK PAYOUTS	6,072	3,000	5,000	4,960	8,500
421-8012-536.31-08 CONSULTANT SERVICES	42,734	35,000	38,136	38,136	35,000
421-8012-536.31-09 INVESTMENT SERVICES	18,140	21,228	21,228	21,228	10,162
421-8012-536.32-01 AUDIT COSTS	13,525	12,803	12,803	12,803	11,580
421-8012-536.34-09 OTHER CONTRACTUAL SERVICE	8,084	6,500	6,500	6,500	6,500
421-8012-536.34-11 HARDWARE/SOFTWARE SUPPORT	4,465	4,500	4,500	4,660	4,500
421-8012-536.40-01 TRAVEL M&IE	0	2,000	2,000	2,000	3,564
421-8012-536.41-02 CELLULAR SERVICES	754	1,080	1,080	1,080	1,000
421-8012-536.41-05 AIR CARDS	773	1,000	1,000	1,000	900
421-8012-536.41-11 POSTAGE/FREIGHT/OTHER	1,728	3,000	3,000	2,000	3,000
421-8012-536.44-03 COPIER LEASE	6,895	7,367	7,367	7,367	7,482
421-8012-536.46-04 COMPUTER SOFTWARE MAINT	5,664	5,280	5,280	6,696	0
421-8012-536.46-24 MACHINERY/EQUIP REPAIR	0	2,000	2,000	2,000	2,000
421-8012-536.47-01 PRINTING & BINDING	173	500	500	250	250
421-8012-536.51-01 OFFICE SUPPLIES	1,801	1,500	1,500	2,000	1,750
421-8012-536.51-03 COMPUTER SUPPLIES	513	1,990	1,990	1,990	1,520
421-8012-536.51-04 SOFTWARE <\$5,000	1,391	0	0	355	0
421-8012-536.51-05 FURNITURE/EQUIP <\$5,000	747	500	500	500	500
421-8012-536.51-07 PC REPLACEMENT HARDWARE	0	6,700	6,700	6,700	3,100
421-8012-536.52-01 MISC OPERATING SUPPLIES	1,492	1,000	1,000	1,000	1,000
421-8012-536.52-02 CHEMICALS	5	100	100	100	100
421-8012-536.52-04 UNIFORMS/CLOTHING	200	1,125	1,125	1,000	1,025
421-8012-536.52-05 JANITORIAL SUPPLIES	0	100	100	100	100
421-8012-536.52-06 TOOLS/EQUIPMENT	186	500	500	2,000	500
421-8012-536.52-09 FUELS/LUBRICANTS	0	50	50	50	50
421-8012-536.52-16 SAFETY EQUIPMENT	0	200	200	200	500
421-8012-536.52-25 FLEET OPERATING CHARGES	1,009	3,872	3,872	6,872	10,559
421-8012-536.54-01 DUES & MEMBERSHIPS	225	630	630	610	1,215
421-8012-536.54-02 BOOKS/SUBSCRIPTIONS	0	265	265	265	265
421-8012-536.54-03 LICENSES/CERTIFICATES	0	0	0	0	82,915
421-8012-536.55-01 TRAINING & EDUCATION COST	129	500	500	500	2,200

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8012-536.64-01 MACHINERY AND EQUIPMENT	0	0	34,500	34,500	0
421-8013-536.10-10 LABOR DISTRIBUTION	(52,720)	0	0	(20,000)	(47,354)
421-8013-536.12-10 FULL-TIME SALARIES/WAGES	539,593	656,203	720,667	216	771,210
421-8013-536.12-12 COMP TIME USED	362	0	0	216	0
421-8013-536.14-10 OVERTIME	2,964	3,000	4,300	4,277	4,750
421-8013-536.15-12 INSURANCE BENEFITS CREDIT	5,443	6,600	6,328	5,667	6,365
421-8013-536.15-20 LONGEVITY	0	0	8,500	8,500	8,500
421-8013-536.15-33 EMERGENCY PAY	32	0	0	32	0
421-8013-536.15-50 EDUCATION-DEGREE	375	0	1,600	1,307	950
421-8013-536.18-20 CLOTHING ALLOWANCE	401	500	1,060	960	920
421-8013-536.21-10 SOCIAL SECURITY/MEDICARE	42,672	51,038	56,043	52,143	61,411
421-8013-536.22-10 RETIREMENT - ICMA	47,051	57,959	60,944	58,314	67,572
421-8013-536.23-20 EMP HEALTH INS PREMIUMS	174,114	165,253	159,681	159,681	124,654
421-8013-536.23-30 OTHER EMP INS PREMIUMS	7,333	8,388	8,079	8,079	9,284
421-8013-536.24-10 WORKERS COMPENSATION	23,010	21,419	20,629	20,629	18,327
421-8013-536.26-10 TERMINATION BENEFITS	8,286	0	0	0	0
421-8013-536.26-11 VACATION PAYOUTS	19,107	24,000	24,000	18,858	21,000
421-8013-536.26-12 SICK PAYOUTS	2,426	2,500	2,800	2,733	5,000
421-8013-536.31-16 OTHER MEDICAL SERVICES	0	500	500	250	500
421-8013-536.31-21 ENGINEERING SERVICES	157,314	250,000	560,073	569,073	250,000
421-8013-536.31-41 OTHER PROFESSIONAL SVC	0	0	52,264	10,264	0
421-8013-536.34-11 HARDWARE/SOFTWARE SUPPORT	929	11,786	11,786	11,786	13,200
421-8013-536.40-01 TRAVEL M&IE	9	2,160	2,160	1,400	1,400
421-8013-536.41-02 CELLULAR SERVICES	3,131	4,000	4,000	4,000	4,000
421-8013-536.41-05 AIR CARDS	2,200	2,300	2,300	2,300	2,200
421-8013-536.41-06 GPS SERVICES	389	456	456	456	456
421-8013-536.46-03 COMPUTER HARDWARE MAINT	49,704	0	116	116	0
421-8013-536.46-04 COMPUTER SOFTWARE MAINT	121,029	184,267	184,267	161,955	158,645
421-8013-536.46-24 MACHINERY/EQUIP REPAIR	25	250	250	250	250
421-8013-536.47-01 PRINTING & BINDING	0	250	250	250	250
421-8013-536.49-04 TAGS/TITLES/PERMITS	650	14,000	14,000	14,000	224,000
421-8013-536.51-01 OFFICE SUPPLIES	376	250	250	250	250
421-8013-536.51-03 COMPUTER SUPPLIES	1,032	4,040	4,040	3,600	3,770
421-8013-536.51-04 SOFTWARE <\$5,000	63	3,000	3,881	1,500	0
421-8013-536.51-05 FURNITURE/EQUIP <\$5,000	2,993	2,000	2,000	2,000	2,000
421-8013-536.51-07 PC REPLACEMENT HARDWARE	8,692	7,900	7,900	7,900	3,100
421-8013-536.51-08 COMPUTER HARDWARE	6,782	800	5,842	5,842	1,600
421-8013-536.52-01 MISC OPERATING SUPPLIES	3,921	3,500	3,500	2,000	3,500
421-8013-536.52-02 CHEMICALS	0	25	25	25	25

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8013-536.52-04 UNIFORMS/CLOTHING	1,128	3,300	3,600	2,000	3,400
421-8013-536.52-06 TOOLS/EQUIPMENT	790	300	300	300	300
421-8013-536.52-08 VEHICLE SUPPLIES	326	500	500	500	750
421-8013-536.52-09 FUELS/LUBRICANTS	33	0	0	0	0
421-8013-536.52-16 SAFETY EQUIPMENT	30	150	150	150	150
421-8013-536.52-20 OPR SUPPLIES/EQUIP <5,000	0	0	0	0	3,500
421-8013-536.52-25 FLEET OPERATING CHARGES	19,287	18,154	18,154	18,184	26,618
421-8013-536.54-01 DUES & MEMBERSHIPS	203	1,676	1,676	1,000	1,688
421-8013-536.54-02 BOOKS/SUBSCRIPTIONS	0	100	100	100	1,300
421-8013-536.54-03 LICENSES/CERTIFICATES	0	250	250	250	39,660
421-8013-536.55-01 TRAINING & EDUCATION COST	0	7,500	7,500	7,500	11,695
421-8013-536.64-07 IS RELATED PROJECTS	0	0	6,939	6,301	0
421-8014-536.10-10 LABOR DISTRIBUTION	(5,432)	0	0	0	0
421-8014-536.12-10 FULL-TIME SALARIES/WAGES	541,449	662,175	780,908	655,289	949,001
421-8014-536.12-12 COMP TIME USED	9,583	0	0	13,453	0
421-8014-536.14-10 OVERTIME	19,413	14,000	31,000	38,133	30,000
421-8014-536.15-12 INSURANCE BENEFITS CREDIT	6,735	8,774	9,344	7,707	11,548
421-8014-536.15-20 LONGEVITY	0	0	6,750	5,500	7,500
421-8014-536.15-33 EMERGENCY PAY	2,344	0	0	8,247	0
421-8014-536.16-10 HOLIDAY PAY	241	500	500	270	375
421-8014-536.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
421-8014-536.21-10 SOCIAL SECURITY/MEDICARE	41,401	48,169	57,246	54,488	75,700
421-8014-536.22-10 RETIREMENT - ICMA	46,171	56,116	64,433	57,432	82,916
421-8014-536.23-20 EMP HEALTH INS PREMIUMS	253,558	326,436	336,612	326,436	362,247
421-8014-536.23-30 OTHER EMP INS PREMIUMS	8,583	12,272	12,836	12,272	16,218
421-8014-536.24-10 WORKERS COMPENSATION	26,931	30,950	32,392	30,950	32,014
421-8014-536.26-10 TERMINATION BENEFITS	1,981	0	0	4,899	0
421-8014-536.26-11 VACATION PAYOUTS	3,045	2,000	6,000	5,927	9,000
421-8014-536.26-12 SICK PAYOUTS	0	0	0	0	0
421-8014-536.31-16 OTHER MEDICAL SERVICES	170	150	150	150	150
421-8014-536.34-01 TREE TRIMMING	980	2,500	2,500	1,500	2,500
421-8014-536.34-02 MOWING CONTRACTS	37,799	43,300	43,300	43,300	47,520
421-8014-536.34-09 OTHER CONTRACTUAL SERVICE	689	16,490	20,074	8,000	7,740
421-8014-536.34-12 JANITORIAL SERVICES	37,581	40,660	40,660	40,660	40,660
421-8014-536.34-13 PEST CONTROL SERVICES	780	4,180	4,180	2,000	4,180
421-8014-536.34-22 LAWN CARE SERVICES	0	1,000	1,000	1,000	1,000
421-8014-536.40-01 TRAVEL M&IE	0	400	400	400	400
421-8014-536.41-02 CELLULAR SERVICES	1,569	2,325	2,325	2,325	2,300
421-8014-536.41-05 AIR CARDS	3,500	4,044	4,044	4,044	3,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8014-536.41-06 GPS SERVICES	3,303	4,162	4,162	4,162	4,162
421-8014-536.43-01 ELECTRIC SERVICES	24,296	20,110	30,110	25,000	24,132
421-8014-536.43-04 COUNTY DISPOSAL	6,477	30,150	30,150	24,000	29,150
421-8014-536.44-02 EQUIPMENT RENTAL	13,299	0	0	0	0
421-8014-536.46-11 A/C MAINTENANCE	1,450	12,000	12,000	12,000	12,000
421-8014-536.46-12 GENERATOR MAINTENANCE	18,695	47,995	44,411	35,000	47,995
421-8014-536.46-15 FIRE PROTECT DEVICES MNTC	6,224	3,500	3,500	3,500	3,955
421-8014-536.46-17 OVERHEAD DOOR MAINTENANCE	0	3,200	3,200	3,200	3,200
421-8014-536.46-22 VEHICLE REPAIR	470	0	0	0	0
421-8014-536.46-23 BUILDING REPAIRS & MAINT	28,570	15,300	19,749	19,749	30,000
421-8014-536.46-24 MACHINERY/EQUIP REPAIR	3,765	4,000	4,000	4,000	4,000
421-8014-536.46-25 EQUIPMENT RECALIBRATION	0	500	500	500	500
421-8014-536.46-31 WELL REHAB/MAINT/REPAIR	0	0	0	0	0
421-8014-536.46-39 OTHER REPAIR/MAINTENANCE	3,295	11,500	11,500	11,500	11,500
421-8014-536.47-01 PRINTING & BINDING	0	0	0	0	0
421-8014-536.49-04 TAGS/TITLES/PERMITS	375	350	350	350	350
421-8014-536.49-09 OTHER CURRENT CHARGES	474	0	0	696	0
421-8014-536.51-01 OFFICE SUPPLIES	323	750	750	750	750
421-8014-536.51-03 COMPUTER SUPPLIES	92	2,200	2,200	2,200	500
421-8014-536.51-04 SOFTWARE <\$5,000	394	0	0	0	0
421-8014-536.51-05 FURNITURE/EQUIP <\$5,000	2,030	1,000	1,000	1,000	1,000
421-8014-536.51-07 PC REPLACEMENT HARDWARE	2,340	13,100	13,100	13,100	1,500
421-8014-536.51-08 COMPUTER HARDWARE	0	375	375	0	0
421-8014-536.52-01 MISC OPERATING SUPPLIES	2,504	10,000	10,000	5,000	5,000
421-8014-536.52-02 CHEMICALS	81	0	0	10	0
421-8014-536.52-04 UNIFORMS/CLOTHING	7,201	9,110	10,875	9,110	10,742
421-8014-536.52-05 JANITORIAL SUPPLIES	2,152	3,930	3,930	3,930	3,930
421-8014-536.52-06 TOOLS/EQUIPMENT	7,947	11,500	11,500	11,500	11,000
421-8014-536.52-07 VEHICLE PARTS	70	0	0	0	0
421-8014-536.52-08 VEHICLE SUPPLIES	157	500	500	500	500
421-8014-536.52-09 FUELS/LUBRICANTS	1,025	1,500	1,500	1,500	2,250
421-8014-536.52-11 WELDING SUPPLIES	0	0	0	48	0
421-8014-536.52-16 SAFETY EQUIPMENT	4,812	5,000	5,000	5,000	8,400
421-8014-536.52-20 OPR SUPPLIES/EQUIP <5,000	0	4,300	4,300	3,500	6,000
421-8014-536.52-25 FLEET OPERATING CHARGES	59,998	54,431	54,431	54,431	69,783
421-8014-536.53-01 ROAD STRUCTURE MATERIALS	0	6,000	6,000	6,000	6,000
421-8014-536.54-01 DUES & MEMBERSHIPS	353	1,500	1,500	500	500
421-8014-536.54-02 BOOKS/SUBSCRIPTIONS	924	750	750	750	750
421-8014-536.54-03 LICENSES/CERTIFICATES	421	1,075	1,075	1,075	500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8014-536.55-01 TRAINING & EDUCATION COST	6,250	2,955	2,955	2,955	8,000
421-8014-536.62-01 BUILDINGS	0	0	10,000	0	0
421-8014-536.63-01 IMPR OTHER THAN BUILDINGS	45,171	0	17,927	17,927	27,000
421-8014-536.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	9,800
421-8014-536.64-03 LIGHT VEHICLES	31,263	65,000	115,000	65,000	100,000
421-8016-536.10-10 LABOR DISTRIBUTION	(3,686)	0	0	0	0
421-8016-536.12-10 FULL-TIME SALARIES/WAGES	318,861	466,940	522,054	469,119	574,245
421-8016-536.12-12 COMP TIME USED	60	0	0	0	0
421-8016-536.14-10 OVERTIME	6,270	6,000	6,000	5,103	5,500
421-8016-536.15-12 INSURANCE BENEFITS CREDIT	3,387	5,445	5,445	3,671	4,314
421-8016-536.15-14 TRAINER/LEADER	0	6,240	6,240	5,400	6,240
421-8016-536.15-20 LONGEVITY	0	0	3,750	5,400	3,750
421-8016-536.15-33 EMERGENCY PAY	56	0	0	56	0
421-8016-536.21-10 SOCIAL SECURITY/MEDICARE	24,183	35,193	39,409	37,338	45,537
421-8016-536.22-10 RETIREMENT - ICMA	28,052	40,533	43,605	41,732	51,350
421-8016-536.23-20 EMP HEALTH INS PREMIUMS	144,899	164,780	164,780	164,780	120,880
421-8016-536.23-30 OTHER EMP INS PREMIUMS	5,209	10,948	10,948	10,948	9,284
421-8016-536.24-10 WORKERS COMPENSATION	15,930	19,634	19,634	19,634	18,327
421-8016-536.26-10 TERMINATION BENEFITS	1,361	0	0	0	0
421-8016-536.26-11 VACATION PAYOUTS	8,684	11,000	11,000	6,009	9,000
421-8016-536.26-12 SICK PAYOUTS	792	2,000	3,400	3,383	6,500
421-8016-536.31-33 IN-HOUSE TRAINING	1,704	0	0	0	0
421-8016-536.31-41 OTHER PROFESSIONAL SVC	3,700	0	0	0	0
421-8016-536.34-09 OTHER CONTRACTUAL SERVICE	1,545	1,000	1,000	1,000	1,000
421-8016-536.34-11 HARDWARE/SOFTWARE SUPPORT	29,595	35,756	35,756	35,756	42,130
421-8016-536.40-01 TRAVEL M&IE	0	0	0	0	3,127
421-8016-536.41-02 CELLULAR SERVICES	342	1,150	1,150	1,150	800
421-8016-536.41-05 AIR CARDS	7,261	8,976	8,976	8,976	4,800
421-8016-536.41-06 GPS SERVICES	1,360	2,280	2,280	1,800	2,280
421-8016-536.47-01 PRINTING & BINDING	1,354	1,500	1,500	1,500	1,500
421-8016-536.49-04 TAGS/TITLES/PERMITS	0	165	165	165	55
421-8016-536.49-09 OTHER CURRENT CHARGES	0	0	0	490	0
421-8016-536.51-01 OFFICE SUPPLIES	31	100	100	100	200
421-8016-536.51-03 COMPUTER SUPPLIES	425	1,500	1,500	1,500	1,840
421-8016-536.51-05 FURNITURE/EQUIP <\$5,000	411	0	0	0	0
421-8016-536.51-07 PC REPLACEMENT HARDWARE	570	4,300	4,300	4,300	16,300
421-8016-536.51-08 COMPUTER HARDWARE	1,617	3,550	3,728	3,812	0
421-8016-536.52-01 MISC OPERATING SUPPLIES	2,966	3,800	3,800	3,800	4,290
421-8016-536.52-02 CHEMICALS	52	200	200	150	200

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8016-536.52-04 UNIFORMS/CLOTHING	3,170	5,036	5,670	5,036	6,200
421-8016-536.52-06 TOOLS/EQUIPMENT	1,549	1,500	1,500	1,500	7,300
421-8016-536.52-08 VEHICLE SUPPLIES	166	1,500	1,500	1,500	100
421-8016-536.52-16 SAFETY EQUIPMENT	715	1,000	1,000	1,000	3,100
421-8016-536.52-25 FLEET OPERATING CHARGES	45,282	49,435	49,435	49,435	72,918
421-8016-536.54-01 DUES & MEMBERSHIPS	30	320	320	102	102
421-8016-536.54-03 LICENSES/CERTIFICATES	321	1,150	1,150	500	200
421-8016-536.55-01 TRAINING & EDUCATION COST	225	300	300	300	625
421-8016-536.63-22 METER SERVICES	0	0	0	0	32,115
421-8016-536.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	52,800
421-8016-536.64-03 LIGHT VEHICLES	0	62,000	86,398	86,398	0
421-8017-536.10-10 LABOR DISTRIBUTION	(4,534)	0	0	0	0
421-8017-536.12-10 FULL-TIME SALARIES/WAGES	359,289	436,289	508,988	487,836	654,393
421-8017-536.12-12 COMP TIME USED	348	0	0	693	0
421-8017-536.13-10 PART-TIME WAGES	298	10,067	10,067	4,352	29,238
421-8017-536.14-10 OVERTIME	1,731	2,000	18,000	17,329	16,750
421-8017-536.15-12 INSURANCE BENEFITS CREDIT	4,883	6,181	6,462	5,536	7,153
421-8017-536.15-20 LONGEVITY	0	0	7,500	7,500	8,250
421-8017-536.15-33 EMERGENCY PAY	510	0	0	556	0
421-8017-536.15-40 CERTIFICATE / LICENSE	200	200	200	200	400
421-8017-536.16-10 HOLIDAY PAY	120	200	200	232	250
421-8017-536.18-20 CLOTHING ALLOWANCE	100	200	580	560	720
421-8017-536.21-10 SOCIAL SECURITY/MEDICARE	27,524	32,755	38,338	40,629	55,731
421-8017-536.22-10 RETIREMENT - ICMA	29,643	38,596	43,481	42,779	58,974
421-8017-536.23-20 EMP HEALTH INS PREMIUMS	136,008	201,183	210,480	210,480	199,878
421-8017-536.23-30 OTHER EMP INS PREMIUMS	4,513	6,990	7,514	7,514	10,128
421-8017-536.24-10 WORKERS COMPENSATION	14,160	17,849	19,188	19,188	21,243
421-8017-536.26-10 TERMINATION BENEFITS	7,232	0	0	0	0
421-8017-536.26-11 VACATION PAYOUTS	12,225	9,000	14,000	13,398	18,000
421-8017-536.26-12 SICK PAYOUTS	5,104	4,000	6,800	6,734	11,000
421-8017-536.31-16 OTHER MEDICAL SERVICES	0	1,000	1,000	300	300
421-8017-536.31-21 ENGINEERING SERVICES	2,962	8,000	27,175	24,000	5,000
421-8017-536.31-33 IN-HOUSE TRAINING	3,025	14,500	15,650	14,500	18,100
421-8017-536.31-41 OTHER PROFESSIONAL SVC	11,868	20,920	20,920	20,920	22,462
421-8017-536.34-09 OTHER CONTRACTUAL SERVICE	234	7,500	7,500	7,500	12,500
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	117	2,020	2,020	2,020	4,604
421-8017-536.41-02 CELLULAR SERVICES	2,825	3,550	3,550	3,550	4,284
421-8017-536.41-05 AIR CARDS	2,164	3,188	3,188	3,188	2,644

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8017-536.41-06 GPS SERVICES	777	1,596	1,596	780	1,596
421-8017-536.41-11 POSTAGE/FREIGHT/OTHER	0	1,000	1,000	500	0
421-8017-536.46-24 MACHINERY/EQUIP REPAIR	220	0	0	265	0
421-8017-536.46-25 EQUIPMENT RECALIBRATION	270	500	500	500	500
421-8017-536.46-39 OTHER REPAIR/MAINTENANCE	1,296	500	500	300	300
421-8017-536.47-01 PRINTING & BINDING	1,909	1,500	4,000	1,000	2,240
421-8017-536.48-03 ADVERTISING (EXCL LEGAL)	0	500	500	500	500
421-8017-536.48-07 PUBLIC EDUCATION	22,164	24,300	37,188	28,188	0
421-8017-536.48-09 OTHER PROMO ACTIVITIES	2,023	10,500	1,500	1,500	0
421-8017-536.49-01 LEGAL ADVERTISEMENTS	0	1,000	1,000	1,000	1,000
421-8017-536.49-04 TAGS/TITLES/PERMITS	0	110	110	110	0
421-8017-536.49-09 OTHER CURRENT CHARGES	15,500	100,000	100,000	100,000	100,000
421-8017-536.51-01 OFFICE SUPPLIES	193	550	550	550	350
421-8017-536.51-03 COMPUTER SUPPLIES	0	2,180	2,180	2,180	1,615
421-8017-536.51-04 SOFTWARE <\$5,000	0	2,420	2,420	1,700	750
421-8017-536.51-05 FURNITURE/EQUIP <\$5,000	19	0	0	120	0
421-8017-536.51-07 PC REPLACEMENT HARDWARE	473	4,725	4,725	4,725	3,100
421-8017-536.51-08 COMPUTER HARDWARE	1,257	3,600	3,600	3,634	2,100
421-8017-536.52-01 MISC OPERATING SUPPLIES	5,409	200	19,200	9,200	15,000
421-8017-536.52-02 CHEMICALS	704	2,000	2,000	1,000	2,000
421-8017-536.52-03 LAB SUPPLIES	1,057	0	0	0	0
421-8017-536.52-04 UNIFORMS/CLOTHING	1,378	3,085	3,885	3,085	4,650
421-8017-536.52-06 TOOLS/EQUIPMENT	861	5,000	5,000	5,000	4,000
421-8017-536.52-08 VEHICLE SUPPLIES	317	0	0	0	700
421-8017-536.52-16 SAFETY EQUIPMENT	1,538	4,400	4,400	3,500	9,150
421-8017-536.52-20 OPR SUPPLIES/EQUIP <5,000	2,770	0	0	0	0
421-8017-536.52-25 FLEET OPERATING CHARGES	21,252	15,460	15,460	15,460	19,255
421-8017-536.54-01 DUES & MEMBERSHIPS	388	1,025	1,025	600	1,025
421-8017-536.54-02 BOOKS/SUBSCRIPTIONS	1,538	2,015	2,015	1,600	600
421-8017-536.54-03 LICENSES/CERTIFICATES	0	1,950	1,950	600	2,150
421-8017-536.55-01 TRAINING & EDUCATION COST	5,606	8,580	7,430	5,000	5,635
421-8017-536.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	53,100
421-8017-536.64-03 LIGHT VEHICLES	0	66,000	66,000	66,000	50,000
421-8020-533.10-10 LABOR DISTRIBUTION	(3,155)	0	0	0	0
421-8020-533.12-10 FULL-TIME SALARIES/WAGES	668,298	906,520	999,595	939,572	1,162,052
421-8020-533.12-12 COMP TIME USED	341	0	0	621	0
421-8020-533.14-10 OVERTIME	26,690	30,000	60,000	58,942	55,000
421-8020-533.15-12 INSURANCE BENEFITS CREDIT	7,655	12,120	12,120	6,863	11,686
421-8020-533.15-20 LONGEVITY	0	0	5,000	5,000	3,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8020-533.15-33 EMERGENCY PAY	1,074	0	0	5,267	0
421-8020-533.15-40 CERTIFICATE / LICENSE	1,200	999	999	300	701
421-8020-533.16-10 HOLIDAY PAY	1,964	3,500	3,500	614	900
421-8020-533.18-20 CLOTHING ALLOWANCE	150	200	200	200	200
421-8020-533.21-10 SOCIAL SECURITY/MEDICARE	52,396	71,211	77,983	77,797	94,406
421-8020-533.22-10 RETIREMENT - ICMA	57,286	79,138	84,079	89,774	101,030
421-8020-533.23-20 EMP HEALTH INS PREMIUMS	320,240	290,012	290,012	290,012	262,026
421-8020-533.23-30 OTHER EMP INS PREMIUMS	14,816	17,706	17,706	17,706	22,223
421-8020-533.24-10 WORKERS COMPENSATION	44,834	45,212	45,212	45,212	43,868
421-8020-533.26-10 TERMINATION BENEFITS	0	0	0	7,586	0
421-8020-533.26-11 VACATION PAYOUTS	5,094	11,000	11,000	4,110	7,000
421-8020-533.26-12 SICK PAYOUTS	4,624	5,000	5,000	4,670	8,000
421-8020-533.31-16 OTHER MEDICAL SERVICES	0	850	850	500	850
421-8020-533.31-21 ENGINEERING SERVICES	413	0	117	525	0
421-8020-533.31-41 OTHER PROFESSIONAL SVC	0	7,500	7,500	500	500
421-8020-533.34-06 MELBOURNE WATER CONTRACT	0	0	15,300	0	0
421-8020-533.34-07 TEMP EMPLOYMENT SERVICE	103	36,000	20,700	0	0
421-8020-533.34-09 OTHER CONTRACTUAL SERVICE	2,215	113,005	218,005	200,000	13,005
421-8020-533.34-15 OUTSIDE LAB SERVICES	18,300	18,000	18,000	18,000	22,000
421-8020-533.40-01 TRAVEL M&IE	260	6,320	6,320	5,000	7,247
421-8020-533.41-02 CELLULAR SERVICES	2,953	3,600	3,600	3,600	3,600
421-8020-533.41-05 AIR CARDS	6,800	6,600	6,600	6,600	7,000
421-8020-533.41-06 GPS SERVICES	3,108	3,648	3,648	3,648	3,648
421-8020-533.44-02 EQUIPMENT RENTAL	976	1,500	7,500	4,500	4,500
421-8020-533.44-07 LAND LEASE	4,986	4,782	4,782	5,235	5,498
421-8020-533.46-24 MACHINERY/EQUIP REPAIR	2,094	3,500	3,500	3,500	3,500
421-8020-533.46-25 EQUIPMENT RECALIBRATION	0	1,000	1,000	3,000	3,000
421-8020-533.46-33 WATER SYS REPAIR/MAINT	17,494	45,000	45,000	30,000	45,000
421-8020-533.46-35 OTHER UTIL APPURT REPAIRS	550	4,000	4,000	4,000	4,000
421-8020-533.46-39 OTHER REPAIR/MAINTENANCE	10,623	45,000	46,499	46,499	30,000
421-8020-533.46-43 SIDEWALK REPAIRS	3,441	25,000	25,000	25,000	25,000
421-8020-533.47-01 PRINTING & BINDING	421	1,500	1,500	1,000	1,500
421-8020-533.49-04 TAGS/TITLES/PERMITS	55,018	40,000	40,000	40,000	40,000
421-8020-533.49-09 OTHER CURRENT CHARGES	0	0	0	490	0
421-8020-533.51-01 OFFICE SUPPLIES	545	1,000	1,000	750	1,000
421-8020-533.51-03 COMPUTER SUPPLIES	138	1,150	1,150	1,150	1,220
421-8020-533.51-04 SOFTWARE <\$5,000	794	750	750	500	1,000
421-8020-533.51-05 FURNITURE/EQUIP <\$5,000	367	500	500	500	1,500
421-8020-533.51-07 PC REPLACEMENT HARDWARE	5,024	2,900	2,900	2,900	3,600

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8020-533.51-08 COMPUTER HARDWARE	19	500	500	500	2,500
421-8020-533.52-01 MISC OPERATING SUPPLIES	11,004	8,700	8,700	8,700	10,000
421-8020-533.52-02 CHEMICALS	87	2,900	2,900	1,000	2,900
421-8020-533.52-03 LAB SUPPLIES	944	0	0	0	0
421-8020-533.52-04 UNIFORMS/CLOTHING	7,141	10,254	11,773	10,254	13,318
421-8020-533.52-05 JANITORIAL SUPPLIES	6	500	500	300	500
421-8020-533.52-06 TOOLS/EQUIPMENT	15,887	12,500	12,500	12,500	12,500
421-8020-533.52-07 VEHICLE PARTS	0	1,000	1,000	0	0
421-8020-533.52-08 VEHICLE SUPPLIES	993	865	865	1,536	1,865
421-8020-533.52-09 FUELS/LUBRICANTS	1,384	500	500	750	750
421-8020-533.52-11 WELDING SUPPLIES	0	0	0	170	0
421-8020-533.52-13 TRAFFIC CONTROL SUPPLIES	0	1,000	1,000	2,000	3,000
421-8020-533.52-16 SAFETY EQUIPMENT	4,506	7,325	7,325	7,325	11,100
421-8020-533.52-20 OPR SUPPLIES/EQUIP <5,000	0	19,845	19,845	15,000	19,845
421-8020-533.52-25 FLEET OPERATING CHARGES	223,327	228,014	228,014	228,014	211,738
421-8020-533.52-31 QUALITY CONTROL DEVICES	18,048	25,000	48,028	48,028	25,000
421-8020-533.53-01 ROAD STRUCTURE MATERIALS	27,981	12,000	12,000	12,000	15,000
421-8020-533.54-01 DUES & MEMBERSHIPS	0	1,950	1,950	1,000	1,950
421-8020-533.54-02 BOOKS/SUBSCRIPTIONS	232	750	750	500	750
421-8020-533.54-03 LICENSES/CERTIFICATES	550	2,300	2,300	1,000	8,325
421-8020-533.55-01 TRAINING & EDUCATION COST	2,510	17,745	17,745	10,000	11,190
421-8020-533.62-01 BUILDINGS	0	0	10,000	0	0
421-8020-533.63-22 METER SERVICES	656,464	600,000	955,004	955,004	600,000
421-8020-533.63-24 TRANSMISSION/DISTRIBUTION	0	0	45,000	45,000	105,000
421-8020-533.64-01 MACHINERY AND EQUIPMENT	0	25,000	230,000	230,000	263,400
421-8020-533.64-03 LIGHT VEHICLES	41,640	210,000	210,000	210,000	177,395
421-8020-533.64-04 CONSTRUCTION VEHICLES	0	160,000	80,000	80,000	0
421-8023-533.10-10 LABOR DISTRIBUTION	(6,757)	0	0	0	0
421-8023-533.12-10 FULL-TIME SALARIES/WAGES	347,143	377,011	436,837	413,467	560,592
421-8023-533.12-11 DISABILITY PAYMENTS	655	0	0	(656)	0
421-8023-533.12-12 COMP TIME USED	12,128	0	0	11,679	0
421-8023-533.14-10 OVERTIME	5,856	7,000	11,600	11,534	10,500
421-8023-533.15-12 INSURANCE BENEFITS CREDIT	3,724	3,714	3,986	3,995	5,111
421-8023-533.15-20 LONGEVITY	0	0	9,000	7,750	9,000
421-8023-533.15-33 EMERGENCY PAY	2,318	0	0	5,257	0
421-8023-533.15-40 CERTIFICATE / LICENSE	16,513	16,700	16,700	18,707	18,235
421-8023-533.16-10 HOLIDAY PAY	8,200	10,000	15,100	15,041	9,500
421-8023-533.21-10 SOCIAL SECURITY/MEDICARE	30,255	30,460	35,058	38,425	46,268
421-8023-533.22-10 RETIREMENT - ICMA	32,744	33,823	37,978	38,968	52,524

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8023-533.23-20 EMP HEALTH INS PREMIUMS	102,435	104,498	110,070	110,070	117,614
421-8023-533.23-30 OTHER EMP INS PREMIUMS	3,949	4,893	5,202	5,202	7,807
421-8023-533.24-10 WORKERS COMPENSATION	12,390	12,494	13,284	13,284	15,411
421-8023-533.26-11 VACATION PAYOUTS	8,098	10,000	10,000	9,123	13,000
421-8023-533.26-12 SICK PAYOUTS	6,104	5,500	7,200	3,679	10,000
421-8023-533.31-16 OTHER MEDICAL SERVICES	0	200	200	200	200
421-8023-533.34-09 OTHER CONTRACTUAL SERVICE	6,280	6,120	6,120	9,000	6,120
421-8023-533.34-15 OUTSIDE LAB SERVICES	13,025	25,000	25,000	25,000	35,000
421-8023-533.40-01 TRAVEL M&IE	0	420	420	420	590
421-8023-533.41-02 CELLULAR SERVICES	490	600	600	600	600
421-8023-533.41-06 GPS SERVICES	389	456	456	456	456
421-8023-533.43-01 ELECTRIC SERVICES	412,693	440,079	469,079	440,079	528,095
421-8023-533.44-02 EQUIPMENT RENTAL	1,843	2,000	22,500	9,500	4,000
421-8023-533.46-23 BUILDING REPAIRS & MAINT	2,288	5,000	5,000	5,000	10,000
421-8023-533.46-24 MACHINERY/EQUIP REPAIR	833	3,500	3,500	3,500	3,500
421-8023-533.46-25 EQUIPMENT RECALIBRATION	6,820	8,000	8,000	8,000	10,000
421-8023-533.46-31 WELL REHAB/MAINT/REPAIR	444	5,000	5,000	5,000	5,000
421-8023-533.46-35 OTHER UTIL APPURT REPAIRS	14,513	18,750	19,850	19,850	18,750
421-8023-533.46-39 OTHER REPAIR/MAINTENANCE	1,601	2,500	2,500	2,500	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	111	200	200	200	200
421-8023-533.51-03 COMPUTER SUPPLIES	336	300	300	300	1,370
421-8023-533.51-05 FURNITURE/EQUIP <\$5,000	27	750	750	750	750
421-8023-533.51-07 PC REPLACEMENT HARDWARE	25	1,500	1,500	1,500	3,600
421-8023-533.52-01 MISC OPERATING SUPPLIES	16,359	16,000	8,500	16,000	24,000
421-8023-533.52-02 CHEMICALS	239,423	346,560	396,560	346,560	420,180
421-8023-533.52-03 LAB SUPPLIES	6,478	8,000	8,000	6,500	10,000
421-8023-533.52-04 UNIFORMS/CLOTHING	2,213	3,125	4,493	3,125	4,705
421-8023-533.52-05 JANITORIAL SUPPLIES	95	200	200	200	200
421-8023-533.52-06 TOOLS/EQUIPMENT	882	1,500	1,500	1,500	2,500
421-8023-533.52-08 VEHICLE SUPPLIES	3	250	250	100	250
421-8023-533.52-09 FUELS/LUBRICANTS	1,173	7,000	7,000	7,000	10,500
421-8023-533.52-16 SAFETY EQUIPMENT	2,357	1,400	1,400	1,400	2,300
421-8023-533.52-20 OPR SUPPLIES/EQUIP <5,000	3,390	1,000	1,000	3,000	2,500
421-8023-533.52-25 FLEET OPERATING CHARGES	4,243	7,752	7,752	7,752	9,838
421-8023-533.54-01 DUES & MEMBERSHIPS	290	490	490	490	490
421-8023-533.54-02 BOOKS/SUBSCRIPTIONS	52	500	500	250	500
421-8023-533.54-03 LICENSES/CERTIFICATES	0	900	1,475	500	1,500
421-8023-533.55-01 TRAINING & EDUCATION COST	1,358	2,800	2,800	2,000	4,110

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8023-533.62-21 PLANT AND FACILITIES	0	0	70,000	70,000	10,000
421-8023-533.64-01 MACHINERY AND EQUIPMENT	8,600	0	0	0	0
421-8023-533.64-03 LIGHT VEHICLES	0	0	0	0	47,000
421-8023-533.64-07 IS RELATED PROJECTS	1,922	0	158,077	158,077	0
421-8024-533.10-10 LABOR DISTRIBUTION	(1,588)	0	0	0	0
421-8024-533.12-10 FULL-TIME SALARIES/WAGES	354,952	413,887	458,645	413,677	579,514
421-8024-533.12-12 COMP TIME USED	0	0	0	0	0
421-8024-533.14-10 OVERTIME	21,428	28,000	28,000	12,529	16,500
421-8024-533.15-12 INSURANCE BENEFITS CREDIT	3,537	4,948	4,948	3,922	4,985
421-8024-533.15-20 LONGEVITY	0	0	5,250	5,250	4,000
421-8024-533.15-33 EMERGENCY PAY	3,002	0	0	7,170	0
421-8024-533.16-10 HOLIDAY PAY	14,002	13,000	16,000	15,987	15,900
421-8024-533.21-10 SOCIAL SECURITY/MEDICARE	30,120	34,605	38,029	37,526	47,967
421-8024-533.22-10 RETIREMENT - ICMA	27,649	34,345	36,999	38,790	53,462
421-8024-533.23-20 EMP HEALTH INS PREMIUMS	131,138	118,775	118,775	118,775	125,796
421-8024-533.23-30 OTHER EMP INS PREMIUMS	5,077	6,291	6,291	6,291	8,651
421-8024-533.24-10 WORKERS COMPENSATION	15,930	16,064	16,064	16,064	17,077
421-8024-533.26-10 TERMINATION BENEFITS	4,125	0	0	1,242	0
421-8024-533.26-11 VACATION PAYOUTS	9,806	10,000	10,000	7,453	10,000
421-8024-533.26-12 SICK PAYOUTS	6,547	7,500	7,500	2,545	4,500
421-8024-533.31-16 OTHER MEDICAL SERVICES	0	200	200	200	200
421-8024-533.31-21 ENGINEERING SERVICES	0	0	40,000	40,000	0
421-8024-533.34-09 OTHER CONTRACTUAL SERVICE	10,270	14,660	14,717	14,717	14,660
421-8024-533.34-14 RESIDUAL REMOVAL	47,358	120,000	120,000	120,000	120,000
421-8024-533.34-15 OUTSIDE LAB SERVICES	5,020	15,000	15,000	15,000	25,000
421-8024-533.40-01 TRAVEL M&IE	0	735	735	500	755
421-8024-533.41-02 CELLULAR SERVICES	378	600	600	600	600
421-8024-533.41-06 GPS SERVICES	389	456	456	456	456
421-8024-533.43-01 ELECTRIC SERVICES	320,239	260,000	360,000	260,000	312,000
421-8024-533.44-02 EQUIPMENT RENTAL	18,786	25,000	25,000	25,000	25,000
421-8024-533.46-23 BUILDING REPAIRS & MAINT	5,011	15,000	15,000	10,000	15,000
421-8024-533.46-24 MACHINERY/EQUIP REPAIR	1,592	3,000	3,000	3,000	5,000
421-8024-533.46-25 EQUIPMENT RECALIBRATION	6,355	8,000	8,000	8,000	8,000
421-8024-533.46-30 TELEMTRY SYSTEM REPAIRS	0	0	0	55	0
421-8024-533.46-31 WELL REHAB/MAINT/REPAIR	63,552	66,000	67,278	67,278	66,000
421-8024-533.46-35 OTHER UTIL APPURT REPAIRS	1,098	500	500	500	500
421-8024-533.46-39 OTHER REPAIR/MAINTENANCE	35,401	30,000	31,320	25,000	30,000
421-8024-533.47-01 PRINTING & BINDING	0	0	0	0	0
421-8024-533.49-04 TAGS/TITLES/PERMITS	3,000	3,000	3,000	3,000	3,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8024-533.51-01 OFFICE SUPPLIES	123	300	300	300	400
421-8024-533.51-03 COMPUTER SUPPLIES	2,305	1,100	1,100	1,100	2,800
421-8024-533.51-04 SOFTWARE <\$5,000	0	500	500	250	500
421-8024-533.51-05 FURNITURE/EQUIP <\$5,000	28	1,000	41,000	41,000	1,000
421-8024-533.51-07 PC REPLACEMENT HARDWARE	0	1,500	1,500	1,500	11,600
421-8024-533.52-01 MISC OPERATING SUPPLIES	1,886	6,000	6,000	3,000	6,000
421-8024-533.52-02 CHEMICALS	503,085	606,330	731,330	606,330	914,730
421-8024-533.52-03 LAB SUPPLIES	8,586	8,000	8,000	8,000	10,000
421-8024-533.52-04 UNIFORMS/CLOTHING	2,833	3,650	4,450	3,650	5,130
421-8024-533.52-05 JANITORIAL SUPPLIES	460	500	500	500	500
421-8024-533.52-06 TOOLS/EQUIPMENT	1,430	1,500	1,500	2,500	3,000
421-8024-533.52-08 VEHICLE SUPPLIES	44	250	250	250	250
421-8024-533.52-09 FUELS/LUBRICANTS	15,969	14,500	14,500	14,500	21,750
421-8024-533.52-16 SAFETY EQUIPMENT	987	1,400	1,400	1,400	2,600
421-8024-533.52-20 OPR SUPPLIES/EQUIP <5,000	0	5,000	8,494	8,494	5,000
421-8024-533.52-25 FLEET OPERATING CHARGES	7,390	4,052	4,052	4,052	5,166
421-8024-533.52-31 QUALITY CONTROL DEVICES	0	3,000	3,000	3,000	6,000
421-8024-533.54-01 DUES & MEMBERSHIPS	250	560	560	500	560
421-8024-533.54-02 BOOKS/SUBSCRIPTIONS	0	500	500	250	500
421-8024-533.54-03 LICENSES/CERTIFICATES	200	4,525	6,425	3,000	5,125
421-8024-533.55-01 TRAINING & EDUCATION COST	993	2,400	2,400	2,000	3,525
421-8024-533.62-21 PLANT AND FACILITIES	0	422,500	525,500	525,500	248,653
421-8024-533.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	12,000
421-8024-533.64-03 LIGHT VEHICLES	0	65,000	65,000	65,000	0
421-8024-533.64-07 IS RELATED PROJECTS	0	23,400	44,900	44,900	12,000
421-8030-535.10-10 LABOR DISTRIBUTION	(15,730)	0	0	0	0
421-8030-535.12-10 FULL-TIME SALARIES/WAGES	865,652	979,706	1,091,761	1,043,422	1,448,714
421-8030-535.12-12 COMP TIME USED	2,098	0	0	2,803	0
421-8030-535.12-14 WORKERS COMP PAYMENTS	0	0	0	171	0
421-8030-535.14-10 OVERTIME	38,165	39,000	58,800	58,729	60,000
421-8030-535.15-12 INSURANCE BENEFITS CREDIT	9,453	11,106	11,106	10,638	15,318
421-8030-535.15-20 LONGEVITY	0	0	12,500	10,500	14,750
421-8030-535.15-33 EMERGENCY PAY	6,712	0	0	16,187	0
421-8030-535.15-40 CERTIFICATE / LICENSE	625	0	0	625	100
421-8030-535.16-10 HOLIDAY PAY	816	1,000	1,000	588	800
421-8030-535.18-20 CLOTHING ALLOWANCE	150	150	150	150	150
421-8030-535.21-10 SOCIAL SECURITY/MEDICARE	70,230	76,507	84,902	88,093	118,331
421-8030-535.22-10 RETIREMENT - ICMA	73,824	85,054	91,264	93,252	128,883
421-8030-535.23-20 EMP HEALTH INS PREMIUMS	315,810	316,349	316,349	316,349	385,017

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8030-535.23-30 OTHER EMP INS PREMIUMS	13,160	17,007	17,007	17,007	25,599
421-8030-535.24-10 WORKERS COMPENSATION	41,294	43,427	43,427	43,427	50,532
421-8030-535.26-10 TERMINATION BENEFITS	15,570	0	0	4,755	0
421-8030-535.26-11 VACATION PAYOUTS	21,442	19,000	22,000	21,553	27,000
421-8030-535.26-12 SICK PAYOUTS	1,702	0	3,300	3,201	6,000
421-8030-535.31-16 OTHER MEDICAL SERVICES	170	850	850	500	850
421-8030-535.31-24 TESTING SERVICES	37,540	50,000	50,000	50,000	50,000
421-8030-535.34-01 TREE TRIMMING	0	1,000	1,000	500	1,000
421-8030-535.34-09 OTHER CONTRACTUAL SERVICE	39,835	211,615	166,345	130,000	152,240
421-8030-535.34-15 OUTSIDE LAB SERVICES	2,025	700	700	500	700
421-8030-535.40-01 TRAVEL M&IE	189	1,000	1,000	500	1,000
421-8030-535.41-02 CELLULAR SERVICES	1,986	2,225	2,225	2,225	2,254
421-8030-535.41-05 AIR CARDS	5,627	6,144	6,144	6,144	5,700
421-8030-535.41-06 GPS SERVICES	1,749	2,280	2,280	2,280	2,280
421-8030-535.43-01 ELECTRIC SERVICES	191,789	160,000	222,000	200,000	160,000
421-8030-535.43-02 WATER & SEWER SERVICES	106	150	150	150	150
421-8030-535.44-02 EQUIPMENT RENTAL	0	23,000	4,000	15,000	23,000
421-8030-535.44-07 LAND LEASE	4,568	4,380	4,380	4,796	5,036
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	426	0	0	0	0
421-8030-535.46-24 MACHINERY/EQUIP REPAIR	17,773	15,000	15,000	15,000	20,000
421-8030-535.46-25 EQUIPMENT RECALIBRATION	0	600	600	300	600
421-8030-535.46-32 LIFT STATION REPAIR/MAINT	19,755	30,000	30,000	20,000	30,000
421-8030-535.46-34 WASTEWATER SYS REPR/MAINT	11,083	12,000	12,000	10,000	12,000
421-8030-535.46-39 OTHER REPAIR/MAINTENANCE	1,025	2,500	2,500	2,500	2,500
421-8030-535.46-43 SIDEWALK REPAIRS	3,303	4,000	4,000	4,000	4,000
421-8030-535.47-01 PRINTING & BINDING	0	400	400	250	400
421-8030-535.49-04 TAGS/TITLES/PERMITS	1,997	1,055	1,055	1,055	1,055
421-8030-535.51-01 OFFICE SUPPLIES	514	800	800	800	800
421-8030-535.51-03 COMPUTER SUPPLIES	741	2,400	2,400	2,400	2,555
421-8030-535.51-04 SOFTWARE <\$5,000	0	0	0	71	0
421-8030-535.51-05 FURNITURE/EQUIP <\$5,000	309	1,000	1,000	1,000	1,000
421-8030-535.51-07 PC REPLACEMENT HARDWARE	4,196	9,700	10,948	10,948	10,700
421-8030-535.51-08 COMPUTER HARDWARE	0	375	375	375	0
421-8030-535.52-01 MISC OPERATING SUPPLIES	12,757	11,000	11,000	11,000	15,000
421-8030-535.52-02 CHEMICALS	7,824	9,500	61,500	40,000	36,000
421-8030-535.52-04 UNIFORMS/CLOTHING	8,149	10,267	12,267	10,267	16,131
421-8030-535.52-05 JANITORIAL SUPPLIES	196	500	500	250	500
421-8030-535.52-06 TOOLS/EQUIPMENT	13,795	14,000	21,500	14,000	20,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8030-535.52-07 VEHICLE PARTS	448	500	500	500	500
421-8030-535.52-08 VEHICLE SUPPLIES	3,287	4,500	4,500	4,000	4,500
421-8030-535.52-09 FUELS/LUBRICANTS	5,383	6,000	6,000	6,000	9,000
421-8030-535.52-11 WELDING SUPPLIES	0	300	300	300	600
421-8030-535.52-13 TRAFFIC CONTROL SUPPLIES	0	1,000	1,000	500	6,000
421-8030-535.52-16 SAFETY EQUIPMENT	9,104	6,500	6,500	6,500	21,000
421-8030-535.52-20 OPR SUPPLIES/EQUIP <5,000	4,699	7,500	0	7,500	9,000
421-8030-535.52-25 FLEET OPERATING CHARGES	184,090	180,587	180,587	180,587	189,294
421-8030-535.53-01 ROAD STRUCTURE MATERIALS	394	5,000	5,000	5,000	7,500
421-8030-535.54-01 DUES & MEMBERSHIPS	30	298	298	200	298
421-8030-535.54-02 BOOKS/SUBSCRIPTIONS	200	0	0	0	0
421-8030-535.54-03 LICENSES/CERTIFICATES	0	575	575	250	3,600
421-8030-535.55-01 TRAINING & EDUCATION COST	1,490	4,000	4,000	3,000	3,935
421-8030-535.62-01 BUILDINGS	0	0	10,000	0	0
421-8030-535.63-25 COLLECTION/TRANSMISSION	0	100,000	172,520	175,820	0
421-8030-535.63-27 LIFT STATIONS	28,611	450,000	1,783,209	1,783,209	0
421-8030-535.64-01 MACHINERY AND EQUIPMENT	7,935	27,000	27,000	27,000	635,550
421-8030-535.64-03 LIGHT VEHICLES	26,156	180,000	180,000	180,000	239,000
421-8030-535.64-04 CONSTRUCTION VEHICLES	0	380,000	380,000	380,000	0
421-8030-535.64-07 IS RELATED PROJECTS	0	0	22,000	22,000	0
421-8030-535.98-10 ASSET RECLASS ACCOUNT	(1,901,291)	0	0	0	0
421-8033-535.12-10 FULL-TIME SALARIES/WAGES	0	76,631	76,631	0	34,716
421-8033-535.15-12 INSURANCE BENEFITS CREDIT	0	1,488	1,488	0	378
421-8033-535.21-10 SOCIAL SECURITY/MEDICARE	0	5,976	5,976	0	2,669
421-8033-535.22-10 RETIREMENT - ICMA	0	6,897	6,897	0	3,124
421-8033-535.23-20 EMP HEALTH INS PREMIUMS	25,721	25,309	25,309	25,309	6,255
421-8033-535.23-30 OTHER EMP INS PREMIUMS	1,152	1,427	1,427	1,427	457
421-8033-535.24-10 WORKERS COMPENSATION	3,614	3,644	3,644	3,644	903
421-8033-535.31-16 OTHER MEDICAL SERVICES	0	100	100	0	100
421-8033-535.31-41 OTHER PROFESSIONAL SVC	0	33,245	0	0	33,245
421-8033-535.34-07 TEMP EMPLOYMENT SERVICES	0	182,000	0	0	182,000
421-8033-535.34-09 OTHER CONTRACTUAL SERVICE	0	520	520	0	520
421-8033-535.34-15 OUTSIDE LAB SERVICES	0	12,500	0	0	12,500
421-8033-535.40-01 TRAVEL M&IE	0	210	210	0	210
421-8033-535.41-02 CELLULAR SERVICES	0	240	240	0	500
421-8033-535.41-06 GPS SERVICES	0	228	228	0	232
421-8033-535.43-01 ELECTRIC SERVICES	0	182,500	0	0	219,000
421-8033-535.44-02 EQUIPMENT RENTAL	0	500	500	0	500
421-8033-535.46-23 BUILDING REPAIRS & MAINT	0	2,500	2,500	0	2,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8033-535.46-24 MACHINERY/EQUIP REPAIR	0	1,750	1,750	0	1,750
421-8033-535.46-25 EQUIPMENT RECALIBRATION	0	4,000	4,000	0	4,000
421-8033-535.46-32 LIFT STATION REPAIR/MAINT	0	2,500	2,500	0	2,500
421-8033-535.46-35 OTHER UTIL APPURT REPAIRS	0	7,500	7,500	0	7,500
421-8033-535.46-39 OTHER REPAIR/MAINTENANCE	0	1,250	1,250	0	1,250
421-8033-535.49-04 TAGS/TITLES/PERMITS	0	500	500	0	500
421-8033-535.51-01 OFFICE SUPPLIES	0	100	100	0	100
421-8033-535.51-03 COMPUTER SUPPLIES	0	2,450	2,450	0	2,500
421-8033-535.51-05 FURNITURE/EQUIP <\$5,000	0	3,950	3,950	0	3,950
421-8033-535.51-08 COMPUTER HARDWARE	0	7,350	7,350	0	7,350
421-8033-535.52-01 MISC OPERATING SUPPLIES	0	23,320	0	0	23,320
421-8033-535.52-02 CHEMICALS	0	120,250	0	0	120,250
421-8033-535.52-03 LAB SUPPLIES	0	4,000	0	0	4,000
421-8033-535.52-04 UNIFORMS/CLOTHING	0	3,248	0	0	4,828
421-8033-535.52-05 JANITORIAL SUPPLIES	0	100	100	0	100
421-8033-535.52-06 TOOLS/EQUIPMENT	0	15,600	0	0	15,600
421-8033-535.52-08 VEHICLE SUPPLIES	0	125	125	0	125
421-8033-535.52-09 FUELS/LUBRICANTS	0	3,500	3,500	0	5,250
421-8033-535.52-16 SAFETY EQUIPMENT	0	8,700	1,400	0	10,200
421-8033-535.52-20 OPR SUPPLIES/EQUIP <5,000	0	500	500	0	500
421-8033-535.54-01 DUES & MEMBERSHIPS	0	210	210	0	210
421-8033-535.54-02 BOOKS/SUBSCRIPTIONS	0	250	250	0	250
421-8033-535.54-03 LICENSES/CERTIFICATES	0	450	450	0	1,050
421-8033-535.55-01 TRAINING & EDUCATION COST	0	2,110	2,110	0	2,110
421-8033-535.62-11 BUILDINGS <\$25,000	0	8,000	8,000	0	20,000
421-8033-535.62-21 PLANT AND FACILITIES	0	250,000	250,000	0	0
421-8033-535.63-01 IMPR OTHER THAN BUILDINGS	0	10,000	10,000	0	25,000
421-8033-535.63-25 COLLECTION/TRANSMISSION	0	383,000	383,000	0	0
421-8033-535.64-01 MACHINERY AND EQUIPMENT	0	40,000	40,000	0	53,500
421-8033-535.64-03 LIGHT VEHICLES	0	55,000	55,000	0	145,000
421-8034-535.12-10 FULL-TIME SALARIES/WAGES	301,871	423,337	465,620	371,712	580,346
421-8034-535.12-12 COMP TIME USED	348	0	0	724	0
421-8034-535.13-10 PART-TIME WAGES	22,098	0	4,732	27,857	0
421-8034-535.14-10 OVERTIME	46,897	38,000	40,800	40,724	43,500
421-8034-535.15-12 INSURANCE BENEFITS CREDIT	3,108	5,224	5,224	3,251	5,834
421-8034-535.15-20 LONGEVITY	0	0	4,750	4,750	4,750
421-8034-535.15-33 EMERGENCY PAY	3,122	0	0	9,340	0
421-8034-535.15-40 CERTIFICATE / LICENSE	12,068	18,611	18,611	17,815	14,512
421-8034-535.16-10 HOLIDAY PAY	11,715	16,000	16,000	12,596	13,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8034-535.21-10 SOCIAL SECURITY/MEDICARE	30,823	38,734	42,331	41,072	51,214
421-8034-535.22-10 RETIREMENT - ICMA	26,477	38,052	40,411	33,421	52,437
421-8034-535.23-20 EMP HEALTH INS PREMIUMS	146,437	170,434	170,434	170,434	161,144
421-8034-535.23-30 OTHER EMP INS PREMIUMS	5,641	11,717	11,717	11,717	9,495
421-8034-535.24-10 WORKERS COMPENSATION	17,700	17,849	17,849	17,849	18,743
421-8034-535.26-10 TERMINATION BENEFITS	0	0	0	4,213	0
421-8034-535.26-11 VACATION PAYOUTS	11,508	15,000	15,000	7,400	10,000
421-8034-535.26-12 SICK PAYOUTS	8,195	8,500	8,500	7,991	13,500
421-8034-535.31-16 OTHER MEDICAL SERVICES	287	500	500	250	700
421-8034-535.31-21 ENGINEERING SERVICES	33,234	60,000	112,304	100,000	35,000
421-8034-535.34-09 OTHER CONTRACTUAL SERVICE	65,003	1,040	292,060	201,097	1,040
421-8034-535.34-14 RESIDUAL REMOVAL	447,194	182,200	182,200	182,200	182,200
421-8034-535.34-15 OUTSIDE LAB SERVICES	27,297	50,000	50,000	30,000	50,000
421-8034-535.40-01 TRAVEL M&IE	0	600	600	300	600
421-8034-535.41-02 CELLULAR SERVICES	427	600	600	600	600
421-8034-535.41-05 AIR CARDS	312	433	433	433	0
421-8034-535.41-06 GPS SERVICES	389	456	456	456	456
421-8034-535.43-01 ELECTRIC SERVICES	310,346	305,000	403,000	350,000	366,000
421-8034-535.44-02 EQUIPMENT RENTAL	20,974	20,000	20,000	20,000	30,000
421-8034-535.46-23 BUILDING REPAIRS & MAINT	3,348	14,000	14,000	10,000	10,660
421-8034-535.46-24 MACHINERY/EQUIP REPAIR	384	5,000	5,000	4,000	5,000
421-8034-535.46-25 EQUIPMENT RECALIBRATION	4,650	12,000	12,000	8,000	8,000
421-8034-535.46-30 TELEMETRY SYSTEM REPAIRS	144	0	0	0	0
421-8034-535.46-32 LIFT STATION REPAIR/MAINT	0	750	750	750	750
421-8034-535.46-35 OTHER UTIL APPURT REPAIRS	7,509	9,200	9,200	7,200	7,200
421-8034-535.46-39 OTHER REPAIR/MAINTENANCE	12,681	18,000	18,000	15,000	15,000
421-8034-535.47-01 PRINTING & BINDING	159	100	100	100	100
421-8034-535.49-04 TAGS/TITLES/PERMITS	0	500	500	500	500
421-8034-535.51-01 OFFICE SUPPLIES	194	500	500	300	500
421-8034-535.51-03 COMPUTER SUPPLIES	497	475	475	475	1,020
421-8034-535.51-05 FURNITURE/EQUIP <\$5,000	28	1,500	1,500	500	500
421-8034-535.51-07 PC REPLACEMENT HARDWARE	0	1,500	1,500	1,500	3,500
421-8034-535.52-01 MISC OPERATING SUPPLIES	1,987	4,000	27,718	27,718	8,000
421-8034-535.52-02 CHEMICALS	53,380	91,200	90,960	90,960	107,400
421-8034-535.52-03 LAB SUPPLIES	7,957	7,000	7,000	7,000	7,000
421-8034-535.52-04 UNIFORMS/CLOTHING	4,253	4,300	4,900	4,300	6,380
421-8034-535.52-05 JANITORIAL SUPPLIES	22	500	500	300	500
421-8034-535.52-06 TOOLS/EQUIPMENT	2,136	7,250	7,250	7,250	5,000
421-8034-535.52-08 VEHICLE SUPPLIES	92	0	0	14	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
421-8034-535.52-09 FUELS/LUBRICANTS	6,193	6,000	6,000	6,000	9,000
421-8034-535.52-11 WELDING SUPPLIES	250	3,000	3,000	1,000	750
421-8034-535.52-16 SAFETY EQUIPMENT	3,038	2,500	2,500	2,500	5,000
421-8034-535.52-25 FLEET OPERATING CHARGES	24,698	12,294	12,294	12,294	11,867
421-8034-535.54-01 DUES & MEMBERSHIPS	0	800	800	200	200
421-8034-535.54-02 BOOKS/SUBSCRIPTIONS	0	200	200	200	200
421-8034-535.54-03 LICENSES/CERTIFICATES	100	1,000	1,000	500	1,100
421-8034-535.55-01 TRAINING & EDUCATION COST	559	3,792	3,792	3,792	3,792
421-8034-535.62-21 PLANT AND FACILITIES	1,013,580	2,021,500	2,303,821	2,183,016	251,500
421-8034-535.63-25 COLLECTION/TRANSMISSION	0	100,000	851,500	851,500	600,000
421-8034-535.63-26 DISPOSAL AND REUSE	0	150,000	150,000	150,000	150,000
421-8034-535.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	11,250
421-8034-535.64-03 LIGHT VEHICLES	0	65,000	65,000	65,000	166,000
421-8034-535.64-07 IS RELATED PROJECTS	0	0	6,480	6,480	0
423-8021-533.42-01 ADMINISTRATIVE SERVICES	2,610	2,892	2,892	2,892	3,298
423-8021-533.49-23 BANK SERVICE FEES	1,396	3,000	3,000	3,000	0
423-8021-533.62-21 PLANT AND FACILITIES	0	0	0	0	3,500,000
423-8021-533.63-24 TRANSMISSION/DISTRIBUTION	454,147	0	394,234	394,234	810,000
423-8021-581.91-06 TO UTIL OPERATING FUND	680,799	0	0	0	0
423-8021-581.91-08 TO 20 UTIL CONST FUND	647,498	185,192	185,192	185,192	760,501
423-8021-581.91-17 TO 01 BOND CONST FUND	1,462,868	1,464,000	1,464,000	1,464,000	1,462,115
423-8031-535.31-09 INVESTMENT SERVICES	0	0	0	0	7,574
423-8031-535.42-01 ADMINISTRATIVE SERVICES	2,610	2,892	2,892	2,892	3,298
423-8031-535.49-23 BANK SERVICE FEES	1,415	4,500	4,500	4,500	0
423-8031-535.62-21 PLANT AND FACILITIES	610	400,000	435,000	435,000	0
423-8031-535.63-25 COLLECTION/TRANSMISSION	499,014	370,000	391,570	391,570	0
423-8031-535.63-27 LIFT STATIONS	0	0	73,689	73,689	0
423-8031-581.91-06 TO UTIL OPERATING FUND	808,023	0	0	0	0
423-8031-581.91-17 TO 01 BOND CONST FUND	96,105	105,600	105,600	105,600	105,464
423-8031-593.99-02 RESERVES-WATER CONN FEES	0	5,723,009	5,723,009	5,723,009	0
423-8040-536.98-10 ASSET RECLASS ACCOUNT	(953,771)	0	0	0	0
424-8022-533.46-23 BUILDING REPAIRS & MAINT	37,870	42,500	43,168	35,500	42,500
424-8022-533.46-24 MACHINERY/EQUIP REPAIR	5,776	10,000	10,000	7,000	10,000
424-8022-533.46-30 TELEMETRY SYSTEM REPAIRS	12,647	30,000	30,000	15,000	30,000
424-8022-533.46-31 WELL REHAB/MAINT/REPAIR	47,908	94,855	96,701	62,000	94,855
424-8022-533.46-33 WATER SYS REPAIR/MAINT	33,574	50,000	50,000	26,000	50,000
424-8022-533.46-35 OTHER UTIL APPURT REPAIRS	32,875	71,000	95,542	61,000	71,000
424-8022-533.46-39 OTHER REPAIR/MAINTENANCE	43,641	75,000	81,457	81,457	75,000
424-8022-533.62-01 BUILDINGS	0	82,500	82,500	82,500	0

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
424-8022-533.62-21 PLANT AND FACILITIES	1,236,937	3,075,000	8,318,319	8,229,319	1,852,233
424-8022-533.63-18 WATER WELLS	0	0	210,277	63,878	350,000
424-8022-533.63-22 METER SERVICES	293,605	559,570	783,834	633,834	295,000
424-8022-533.63-24 TRANSMISSION/DISTRIBUTION	62,156	1,090,374	2,694,794	2,037,852	1,100,000
424-8022-533.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	25,000
424-8032-535.46-23 BUILDING REPAIRS & MAINT	18,704	37,500	37,500	35,000	37,500
424-8032-535.46-24 MACHINERY/EQUIP REPAIR	13,148	50,000	52,592	43,000	50,000
424-8032-535.46-30 TELEMTRY SYSTEM REPAIRS	19,945	25,000	25,000	16,000	25,000
424-8032-535.46-32 LIFT STATION REPAIR/MAINT	263,545	310,000	310,000	310,000	310,000
424-8032-535.46-34 WASTEWATER SYS REPR/MAINT	100,629	135,000	135,000	80,000	135,000
424-8032-535.46-35 OTHER UTIL APPURT REPAIRS	11,881	40,000	40,000	36,000	40,000
424-8032-535.46-39 OTHER REPAIR/MAINTENANCE	53,229	100,000	121,653	120,000	100,000
424-8032-535.62-21 PLANT AND FACILITIES	201,827	0	1,153,344	1,056,844	1,073,000
424-8032-535.63-25 COLLECTION/TRANSMISSION	565,583	2,832,045	5,452,071	4,549,851	100,000
424-8032-535.63-26 DISPOSAL AND REUSE	0	0	30,000	30,000	0
424-8032-535.63-27 LIFT STATIONS	223,856	2,232,752	5,360,485	4,653,360	146,000
424-8032-535.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	287,000
424-8032-535.64-09 CAPITAL EQUIPMENT	0	906,000	906,000	906,000	0
424-8040-536.31-09 INVESTMENT SERVICES	0	0	0	0	6,241
424-8040-536.42-01 ADMINISTRATIVE SERVICES	42,958	44,978	44,978	44,978	47,896
424-8040-536.46-23 BUILDING REPAIRS & MAINT	19,681	15,000	16,534	16,534	35,000
424-8040-536.49-23 BANK SERVICE FEES	1,667	2,500	2,500	2,500	0
424-8040-536.62-01 BUILDINGS	0	50,000	76,000	50,000	75,000
424-8040-536.62-11 BUILDINGS <\$25,000	7,280	20,000	20,000	20,000	0
424-8040-536.98-10 ASSET RECLASS ACCOUNT	(2,591,244)	0	0	0	0
424-8040-593.99-01 RESERVES	0	0	1,657,000	1,657,000	0
425-8021-533.49-23 BANK SERVICE FEES	0	150	150	150	0
425-8021-533.61-01 LAND ACQUISITION	0	0	10,000	10,000	0
425-8021-533.63-24 TRANSMISSION/DISTRIBUTION	10,022	1,425,243	2,342,673	2,342,673	0
425-8040-536.31-09 INVESTMENT SERVICES	0	0	0	0	2,869
425-8040-536.42-01 ADMINISTRATIVE SERVICES	1,807	3,071	3,071	3,071	3,467
425-8040-536.49-23 BANK SERVICE FEES	488	0	0	0	0
425-8040-536.98-10 ASSET RECLASS ACCOUNT	(10,022)	0	0	0	0
425-8040-581.91-13 TO 98 BOND CONST FUND	1,524,955	3,750,000	3,750,000	3,750,000	562,100
425-8040-593.99-01 RESERVES	0	0	0	0	254,361
426-8040-517.71-25 2016 UTILITY SYS REF NOTE	0	5,185,000	5,185,000	5,185,000	550,000
426-8040-517.72-25 2016 UTILITY SYS REF NOTE	231,177	126,170	126,170	126,170	12,100
426-8040-536.49-14 DEBT SERVICE FEES	0	2,000	3,000	3,000	2,000
427-8031-593.99-01 RESERVES	0	8,600	8,600	8,600	4,760

FY 2024 Proposed Budget with Changes - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
427-8040-517.71-05 2001 PRINCIPAL PAYMENTS	0	559,046	559,046	559,046	521,064
427-8040-517.72-05 2001 INTEREST PAYMENTS	818,793	1,360,954	1,360,954	1,360,954	1,396,464
427-8040-536.31-09 INVESTMENT SERVICES	0	0	0	0	1,740
427-8040-536.49-14 DEBT SERVICE FEES	0	2,000	2,000	2,000	2,000
431-8040-536.49-05 UNCOLLECTIBLE ACCTS	(118)	0	0	0	0
431-8040-536.49-14 DEBT SERVICE FEES	0	0	2,000	2,000	0
431-8040-536.49-23 BANK SERVICE FEES	0	0	0	1	0
432-8040-517.71-26 '16 SPEC ASS REV REF NOTE	0	270,000	0	270,000	0
432-8040-517.72-26 '16 SPEC ASS REV REF NOTE	6,106	13,189	0	13,189	0
432-8040-536.42-01 ADMINISTRATIVE SERVICES	8,238	5,242	0	5,242	0
432-8040-536.49-05 UNCOLLECTIBLE ACCTS	140,328	0	0	0	0
432-8040-536.49-09 OTHER CURRENT CHARGES	6,532	7,300	2,300	2,300	0
432-8040-536.49-14 DEBT SERVICE FEES	4,500	2,000	0	2,000	0
432-8040-536.49-23 BANK SERVICE FEES	0	0	0	4	0
433-8031-535.42-01 ADMINISTRATIVE SERVICES	3,196	3,777	3,777	3,777	3,072
433-8031-535.62-21 PLANT AND FACILITIES	8,288,444	0	20,875,037	20,875,037	0
433-8031-535.98-10 ASSET RECLASS ACCOUNT	(8,288,444)	0	0	0	0
434-8021-517.71-30 2020 UTILITY SYS REV NOTE	0	46,000	46,000	46,000	726,000
434-8021-517.72-30 2020 UTILITY SYS REV NOTE	183,411	172,645	172,645	172,645	171,876
434-8021-533.62-21 PLANT AND FACILITIES	4,297,878	0	1,112,004	112,004	0
434-8021-533.98-10 ASSET RECLASS ACCOUNT	(4,297,878)	0	0	0	0
434-8021-593.99-01 RESERVES	0	3,110	3,110	3,110	10,200
451-3120-524.10-10 LABOR DISTRIBUTION	(11,036)	0	0	0	0
451-3120-524.11-10 FULL-TIME SALARIES/WAGES	116,648	121,017	135,040	139,170	147,645
451-3120-524.12-10 FULL-TIME SALARIES/WAGES	1,575,903	1,784,551	1,983,668	1,811,334	2,523,317
451-3120-524.12-12 COMP TIME USED	7,402	0	0	9,384	0
451-3120-524.13-10 PART-TIME WAGES	64,981	100,108	142,907	115,124	96,920
451-3120-524.14-10 OVERTIME	28,569	50,000	50,000	30,000	50,000
451-3120-524.15-12 INSURANCE BENEFITS CREDIT	16,535	21,007	21,007	21,007	23,233
451-3120-524.15-14 TRAINER/LEADER	1,823	1,500	1,500	1,500	1,500
451-3120-524.15-20 LONGEVITY	0	0	6,000	6,000	9,000
451-3120-524.15-33 EMERGENCY PAY	708	0	0	1,112	0
451-3120-524.15-40 CERTIFICATE / LICENSE	30,618	37,000	37,000	45,000	50,000
451-3120-524.15-50 EDUCATION-DEGREE	250	250	350	350	350
451-3120-524.16-10 HOLIDAY PAY	0	0	124	124	0
451-3120-524.18-10 VEHICLE ALLOWANCE	1,879	4,860	4,860	0	4,860
451-3120-524.18-20 CLOTHING ALLOWANCE	1,700	2,100	2,100	2,100	4,950
451-3120-524.21-10 SOCIAL SECURITY/MEDICARE	137,865	140,990	160,569	162,139	204,400
451-3120-524.22-10 RETIREMENT - ICMA	153,796	167,987	180,460	193,185	238,189

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
451-3120-524.23-20 EMP HEALTH INS PREMIUMS	538,106	524,299	524,299	524,299	605,924
451-3120-524.23-30 OTHER EMP INS PREMIUMS	20,435	23,766	23,766	23,766	32,916
451-3120-524.24-10 WORKERS COMPENSATION	63,039	60,686	60,686	60,686	64,977
451-3120-524.26-10 TERMINATION BENEFITS	12,221	12,100	12,100	12,100	12,100
451-3120-524.26-11 VACATION PAYOUTS	15,530	15,000	15,000	15,000	15,000
451-3120-524.26-12 SICK PAYOUTS	2,532	5,000	5,000	5,000	5,000
451-3120-524.26-22 OTHER POST EMPLOY BENEFIT	22,483	0	0	0	0
451-3120-524.31-09 INVESTMENT SERVICES	2,837	3,244	3,244	3,244	5,077
451-3120-524.31-33 IN-HOUSE TRAINING	344	0	0	0	0
451-3120-524.31-41 OTHER PROFESSIONAL SVC	452,558	644,295	672,562	531,699	643,201
451-3120-524.32-01 AUDIT COSTS	2,578	5,598	5,598	55,998	2,327
451-3120-524.34-09 OTHER CONTRACTUAL SERVICE	3,892	3,050	3,050	3,050	3,392
451-3120-524.34-12 JANITORIAL SERVICES	17,340	17,700	17,700	17,700	17,700
451-3120-524.34-13 PEST CONTROL SERVICES	300	480	480	100	200
451-3120-524.40-01 TRAVEL M&IE	247	550	550	400	550
451-3120-524.40-02 BUSINESS TRAVEL	0	100	100	100	100
451-3120-524.41-01 TELEPHONE SERVICES	5,845	9,600	9,600	9,600	11,040
451-3120-524.41-02 CELLULAR SERVICES	7,238	8,800	8,800	8,800	13,244
451-3120-524.41-05 AIR CARDS	7,651	12,600	12,600	12,600	14,376
451-3120-524.41-06 GPS SERVICES	2,618	3,108	3,108	3,108	5,520
451-3120-524.41-09 OTHER COMMUNICATION SVCS	349	270	270	400	270
451-3120-524.41-11 POSTAGE/FREIGHT/OTHER	601	613	613	613	613
451-3120-524.42-01 ADMINISTRATIVE SERVICES	319,963	481,223	481,223	481,223	470,640
451-3120-524.43-01 ELECTRIC SERVICES	9,639	9,500	9,500	9,500	11,000
451-3120-524.43-02 WATER & SEWER SERVICES	779	1,000	1,000	1,000	1,000
451-3120-524.44-01 OFFICE LEASE	15,629	106,387	106,387	106,387	110,563
451-3120-524.44-03 COPIER LEASE	1,704	2,106	2,106	2,900	2,106
451-3120-524.45-01 LIABILITY/PROPERTY INSUR	64,445	74,686	74,686	74,686	86,292
451-3120-524.46-04 COMPUTER SOFTWARE MAINT	90,681	120,131	118,350	100,000	96,071
451-3120-524.46-15 FIRE PROTECT DEVICES MNTC	0	760	760	760	760
451-3120-524.46-23 BUILDING REPAIRS & MAINT	2,476	5,000	5,000	3,000	3,000
451-3120-524.46-39 OTHER REPAIR/MAINTENANCE	1,505	2,500	3,250	3,250	3,418
451-3120-524.47-01 PRINTING & BINDING	3,715	3,000	3,000	3,000	3,000
451-3120-524.49-04 TAGS/TITLES/PERMITS	0	1,000	1,000	0	0
451-3120-524.49-22 CREDIT CARD PROCESS FEES	50,023	0	0	0	0
451-3120-524.49-23 BANK SERVICE FEES	777	2,000	2,000	1,000	0
451-3120-524.51-01 OFFICE SUPPLIES	2,268	8,730	6,410	5,000	6,000
451-3120-524.51-02 COPIER SUPPLIES	626	0	0	0	0
451-3120-524.51-03 COMPUTER SUPPLIES	18,052	5,800	5,978	3,000	4,300

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
451-3120-524.51-04 SOFTWARE <\$5,000	11,143	2,500	2,500	2,500	0
451-3120-524.51-05 FURNITURE/EQUIP <\$5,000	1,517	4,500	4,500	4,500	4,500
451-3120-524.51-07 PC REPLACEMENT HARDWARE	14,651	21,500	39,171	36,290	27,500
451-3120-524.51-08 COMPUTER HARDWARE	5,628	0	0	0	12,800
451-3120-524.52-01 MISC OPERATING SUPPLIES	2,342	6,700	6,765	6,000	6,700
451-3120-524.52-04 UNIFORMS/CLOTHING	4,898	12,600	13,900	12,600	13,200
451-3120-524.52-05 JANITORIAL SUPPLIES	257	1,000	1,000	1,000	1,000
451-3120-524.52-06 TOOLS/EQUIPMENT	4,923	5,600	5,886	5,000	5,000
451-3120-524.52-08 VEHICLE SUPPLIES	3,682	14,220	14,220	14,220	7,876
451-3120-524.52-25 FLEET OPERATING CHARGES	26,957	50,592	50,592	50,592	91,106
451-3120-524.52-38 CITY TRAINING/EVENTS FOOD	1,539	5,000	5,125	5,100	5,000
451-3120-524.52-39 COVID-19	0	0	4,303	2,500	0
451-3120-524.54-01 DUES & MEMBERSHIPS	865	1,825	1,825	1,825	3,125
451-3120-524.54-02 BOOKS/SUBSCRIPTIONS	3,705	2,500	4,820	3,500	20,300
451-3120-524.54-03 LICENSES/CERTIFICATES	83,620	5,580	32,443	32,443	69,738
451-3120-524.55-01 TRAINING & EDUCATION COST	6,305	5,000	5,000	5,000	10,200
451-3120-524.59-03 LEASE AMORT EXP GASB 87	80,215	0	0	0	0
451-3120-524.62-01 BUILDINGS	387,160	0	6,654,900	6,654,900	0
451-3120-524.64-01 MACHINERY & EQUIPMENT	0	170,630	170,630	0	0
451-3120-524.64-03 LIGHT VEHICLES	52,894	601,185	629,416	515,363	106,656
451-3120-524.98-10 ASSET RECLASS ACCOUNT	(387,160)	0	0	0	0
451-3120-593.99-01 RESERVES	0	0	0	0	1,641,632
451-3320-524.12-13 ACCRUED LEAVE	38,918	0	0	0	0
451-3320-524.59-01 DEPRECIATION EXPENSE	84,664	0	0	0	0
451-3320-524.98-10 ASSET RECLASS ACCOUNT	(52,894)	0	0	0	0
461-7080-541.12-13 ACCRUED LEAVE	50,752	0	0	0	0
461-7080-581.91-02 TO COMMUNITY INVEST. FUND	88,000	0	0	0	0
461-7081-541.10-10 LABOR DISTRIBUTION	(1,113)	0	0	0	0
461-7081-541.12-10 FULL-TIME SALARIES/WAGES	466,911	511,006	595,753	511,006	685,915
461-7081-541.12-12 COMP TIME USED	5	0	0	0	0
461-7081-541.13-10 PART-TIME WAGES	12,630	32,825	14,882	23,000	0
461-7081-541.14-10 OVERTIME	35,885	45,577	45,577	45,577	45,577
461-7081-541.15-12 INSURANCE BENEFITS CREDIT	4,510	6,287	6,500	6,287	4,975
461-7081-541.15-20 LONGEVITY	0	0	0	4,750	4,750
461-7081-541.16-10 HOLIDAY PAY	1,171	0	0	0	0
461-7081-541.18-20 CLOTHING ALLOWANCE	350	150	167	150	650
461-7081-541.21-10 SOCIAL SECURITY/MEDICARE	41,060	37,502	43,986	37,502	52,472
461-7081-541.22-10 RETIREMENT - ICMA	36,849	40,531	45,540	40,531	55,495
461-7081-541.23-20 EMP HEALTH INS PREMIUMS	170,582	154,983	159,274	154,983	162,510

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
461-7081-541.23-30 OTHER EMP INS PREMIUMS	6,205	6,990	7,232	6,990	9,284
461-7081-541.24-10 WORKERS COMPENSATION	19,470	17,849	18,467	17,849	18,327
461-7081-541.26-10 TERMINATION BENEFITS	28,457	0	0	0	0
461-7081-541.26-11 VACATION PAYOUTS	13,866	0	0	6,807	0
461-7081-541.26-12 SICK PAYOUTS	2,570	0	0	1,500	0
461-7081-541.31-24 TESTING SERVICES	0	1,200	1,200	1,200	1,200
461-7081-541.31-41 OTHER PROFESSIONAL SVC	2,835	0	1,000	1,200	0
461-7081-541.34-09 OTHER CONTRACTUAL SERVICE	0	0	24,500	24,500	0
461-7081-541.44-03 COPIER LEASE	4,571	4,400	4,400	4,400	0
461-7081-541.46-03 COMPUTER HARDWARE MAINT	427	465	465	465	465
461-7081-541.49-04 TAGS/TITLES/PERMITS	11,700	0	100	100	0
461-7081-541.52-01 MISC OPERATING SUPPLIES	70	220	120	120	220
461-7081-541.54-03 LICENSES/CERTIFICATES	2,400	378	2,400	378	378
461-7081-541.55-01 TRAINING & EDUCATION COST	572	2,910	2,910	2,910	1,750
461-7082-541.10-10 LABOR DISTRIBUTION	128,260	131,939	131,939	131,939	152,398
461-7082-541.12-10 FULL-TIME SALARIES/WAGES	257,007	294,387	359,469	294,387	343,677
461-7082-541.12-11 DISABILITY PAYMENTS	0	0	0	1,400	0
461-7082-541.12-12 COMP TIME USED	1,185	0	0	88	0
461-7082-541.14-10 OVERTIME	29,657	84,681	84,681	84,681	84,681
461-7082-541.15-12 INSURANCE BENEFITS CREDIT	2,958	3,262	3,688	3,262	3,000
461-7082-541.15-20 LONGEVITY	0	0	0	3,000	3,000
461-7082-541.15-33 EMERGENCY PAY	357	0	0	699	0
461-7082-541.16-10 HOLIDAY PAY	0	1,500	2,500	1,500	1,725
461-7082-541.18-20 CLOTHING ALLOWANCE	300	500	500	500	800
461-7082-541.21-10 SOCIAL SECURITY/MEDICARE	22,143	20,974	25,953	20,974	26,290
461-7082-541.22-10 RETIREMENT - ICMA	24,962	26,495	31,433	26,495	30,931
461-7082-541.23-20 EMP HEALTH INS PREMIUMS	103,467	110,785	119,367	110,785	79,595
461-7082-541.23-30 OTHER EMP INS PREMIUMS	3,384	4,194	4,678	4,194	5,064
461-7082-541.24-10 WORKERS COMPENSATION	10,620	10,709	11,945	10,709	9,996
461-7082-541.26-10 TERMINATION BENEFITS	0	0	0	4,369	0
461-7082-541.26-11 VACATION PAYOUTS	11,732	10,000	10,000	10,000	0
461-7082-541.26-12 SICK PAYOUTS	2,363	0	0	283	0
461-7082-541.31-01 LEGAL FEES	0	23,000	23,000	23,000	23,000
461-7082-541.31-09 INVESTMENT SERVICES	2,455	3,166	3,166	3,166	4,456
461-7082-541.31-16 OTHER MEDICAL SERVICES	0	1,520	1,520	1,520	1,520
461-7082-541.32-01 AUDIT COSTS	5,873	4,904	4,904	4,904	6,405
461-7082-541.34-09 OTHER CONTRACTUAL SERVICE	5,008	22,270	53,352	51,815	29,845
461-7082-541.41-11 POSTAGE/FREIGHT/OTHER	21,467	33,000	32,589	33,000	33,000
461-7082-541.42-01 ADMINISTRATIVE SERVICES	686,743	663,973	663,973	663,973	636,545

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
461-7082-541.45-01 LIABILITY/PROPERTY INSUR	184,804	176,377	176,377	176,377	211,709
461-7082-541.46-15 FIRE PROTECT DEVICES MNTC	805	981	981	981	981
461-7082-541.47-01 PRINTING & BINDING	497	2,250	2,250	2,250	2,250
461-7082-541.49-05 UNCOLLECTIBLE ACCTS	0	440,964	440,964	440,964	440,964
461-7082-541.49-06 UTILITY BILLING	3,493	5,000	5,411	5,000	5,000
461-7082-541.49-09 OTHER CURRENT CHARGES	3,980	4,600	4,600	4,600	4,600
461-7082-541.49-22 CREDIT CARD PROCESS FEES	83,261	37,200	37,200	37,200	0
461-7082-541.49-23 BANK SERVICE FEES	1,325	0	0	115	0
461-7082-541.51-01 OFFICE SUPPLIES	0	420	420	420	420
461-7082-541.51-02 COPIER SUPPLIES	208	0	0	0	0
461-7082-541.51-03 COMPUTER SUPPLIES	0	0	2,900	0	0
461-7082-541.52-01 MISC OPERATING SUPPLIES	308	650	650	650	650
461-7082-541.52-04 UNIFORMS/CLOTHING	375	0	35	0	0
461-7082-541.52-06 TOOLS/EQUIPMENT	0	220	220	220	6,220
461-7082-541.52-25 FLEET OPERATING CHARGES	432,035	376,983	376,983	376,983	633,047
461-7082-541.55-01 TRAINING & EDUCATION COST	0	0	0	0	13,000
461-7082-541.64-03 LIGHT VEHICLES	0	0	128,568	0	0
461-7083-538.10-10 LABOR DISTRIBUTION	(2,650)	0	0	0	0
461-7083-538.12-10 FULL-TIME SALARIES/WAGES	193,775	301,929	333,032	301,929	380,257
461-7083-538.12-11 DISABILITY PAYMENTS	0	0	0	0	0
461-7083-538.12-13 ACCRUED LEAVE	1,723	0	0	0	0
461-7083-538.12-17 CAPITAL LABOR COSTS	(770)	0	0	0	0
461-7083-538.14-10 OVERTIME	17,394	10,222	12,062	10,222	10,222
461-7083-538.15-12 INSURANCE BENEFITS CREDIT	2,937	4,845	4,845	4,845	2,976
461-7083-538.15-14 TRAINER/LEADER	660	0	0	1,500	3,120
461-7083-538.15-20 LONGEVITY	0	0	0	0	0
461-7083-538.15-33 EMERGENCY PAY	726	0	0	1,379	0
461-7083-538.16-10 HOLIDAY PAY	4,574	5,084	5,084	5,084	5,847
461-7083-538.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
461-7083-538.21-10 SOCIAL SECURITY/MEDICARE	15,618	21,613	23,992	21,613	29,090
461-7083-538.22-10 RETIREMENT - ICMA	17,488	26,920	28,786	26,920	34,220
461-7083-538.23-20 EMP HEALTH INS PREMIUMS	73,781	126,881	126,881	126,881	91,772
461-7083-538.23-30 OTHER EMP INS PREMIUMS	2,820	5,592	5,592	5,592	6,752
461-7083-538.24-10 WORKERS COMPENSATION	8,850	14,280	14,280	14,280	13,329
461-7083-538.26-22 OTHER POST EMPLOY BENEFIT	56,208	0	0	0	0
461-7083-538.31-41 OTHER PROFESSIONAL SVC	0	50,000	113,123	50,000	0
461-7083-538.34-01 TREE TRIMMING	34,450	40,000	64,900	60,000	90,000
461-7083-538.34-09 OTHER CONTRACTUAL SERVICE	3,175	30,000	110,676	110,676	130,000
461-7083-538.43-04 COUNTY DISPOSAL	616	2,500	2,500	1,000	2,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
461-7083-538.44-02 EQUIPMENT RENTAL	38,512	80,000	60,047	30,000	80,000
461-7083-538.46-24 MACHINERY/EQUIP REPAIR	877	1,000	19,318	1,000	1,000
461-7083-538.46-29 CANAL MAINTENANCE	426,039	500,000	417,824	419,000	500,000
461-7083-538.49-01 LEGAL ADVERTISEMENTS	278	0	0	0	0
461-7083-538.49-04 TAGS/TITLES/PERMITS	250	0	0	0	0
461-7083-538.51-03 COMPUTER SUPPLIES	0	150	150	0	150
461-7083-538.52-01 MISC OPERATING SUPPLIES	2,560	2,000	3,500	2,000	2,000
461-7083-538.52-06 TOOLS/EQUIPMENT	4,992	5,000	5,539	5,000	5,000
461-7083-538.53-02 ROAD DRAINAGE MATERIALS	8,880	50,000	43,563	50,000	50,000
461-7083-538.54-01 DUES & MEMBERSHIPS	0	0	500	0	0
461-7083-538.54-03 LICENSES/CERTIFICATES	0	1,824	1,324	100	1,824
461-7083-538.55-01 TRAINING & EDUCATION COST	179	1,101	1,101	1,101	1,101
461-7083-538.59-01 DEPRECIATION EXPENSE	340,003	0	0	0	0
461-7083-538.63-09 DRAINAGE PROJECTS	770	0	276,526	0	0
461-7083-538.64-01 MACHINERY AND EQUIPMENT	123,461	74,751	66,495	66,285	1,707,500
461-7083-538.64-03 LIGHT VEHICLES	0	0	74,541	74,751	0
461-7083-538.98-10 ASSET RECLASS ACCOUNT	(124,232)	0	0	0	0
461-7084-541.10-10 LABOR DISTRIBUTION	(1,109)	0	0	0	0
461-7084-541.12-10 FULL-TIME SALARIES/WAGES	308,294	386,056	440,810	386,056	470,951
461-7084-541.12-12 COMP TIME USED	122	0	0	0	0
461-7084-541.12-17 CAPITAL LABOR COSTS	(22,221)	0	0	0	0
461-7084-541.14-10 OVERTIME	36,913	26,992	26,992	26,992	26,992
461-7084-541.15-12 INSURANCE BENEFITS CREDIT	4,130	5,617	5,617	5,617	4,148
461-7084-541.15-14 TRAINER/LEADER	5,708	6,240	6,240	6,240	6,240
461-7084-541.15-20 LONGEVITY	0	0	0	1,250	1,250
461-7084-541.15-33 EMERGENCY PAY	175	0	0	466	0
461-7084-541.15-40 CERTIFICATE / LICENSE	3,261	3,521	3,521	3,521	3,786
461-7084-541.16-10 HOLIDAY PAY	6,921	7,600	7,600	7,600	8,740
461-7084-541.21-10 SOCIAL SECURITY/MEDICARE	26,728	28,928	33,117	28,928	36,028
461-7084-541.22-10 RETIREMENT - ICMA	25,118	31,738	34,332	31,738	39,814
461-7084-541.23-20 EMP HEALTH INS PREMIUMS	131,916	168,270	168,270	168,270	149,344
461-7084-541.23-30 OTHER EMP INS PREMIUMS	9,533	10,819	10,819	10,819	12,155
461-7084-541.24-10 WORKERS COMPENSATION	19,134	19,295	19,295	19,295	18,010
461-7084-541.26-10 TERMINATION BENEFITS	231	0	0	0	0
461-7084-541.26-12 SICK PAYOUTS	5,203	0	0	2,592	0
461-7084-541.31-41 OTHER PROFESSIONAL SVC	1,412	0	0	(475)	0
461-7084-541.34-07 TEMP EMPLOYMENT SERVICES	58,277	95,000	20,000	35,000	45,000
461-7084-541.44-02 EQUIPMENT RENTAL	0	10,000	778	10,000	10,000
461-7084-541.46-44 BRIDGES & APPURTENANCES	8,223	50,000	77,049	50,000	50,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
461-7084-541.52-01 MISC OPERATING SUPPLIES	4,814	4,000	10,377	10,377	4,000
461-7084-541.52-02 CHEMICALS	0	3,000	3,461	3,000	3,000
461-7084-541.52-06 TOOLS/EQUIPMENT	8,398	10,000	10,000	10,000	10,000
461-7084-541.52-08 VEHICLE SUPPLIES	206	4,000	10,200	4,000	7,100
461-7084-541.53-02 ROAD DRAINAGE MATERIALS	105,584	200,000	273,368	400,000	500,000
461-7084-541.55-01 TRAINING & EDUCATION COST	1,039	1,480	1,480	1,480	1,480
461-7084-541.59-01 DEPRECIATION EXPENSE	270,796	0	0	0	0
461-7084-541.63-09 DRAINAGE PROJECTS	2,502,271	8,996,000	17,003,247	4,910,214	6,000,000
461-7084-541.64-01 MACHINERY AND EQUIPMENT	243,449	129,260	605,625	605,625	0
461-7084-541.64-04 CONSTRUCTION VEHICLES	190,852	275,558	198,022	198,022	0
461-7084-541.98-10 ASSET RECLASS ACCOUNT	(2,936,572)	0	0	0	0
471-7036-534.26-22 OTHER POST EMPLOY BENEFIT	11,242	0	0	0	0
471-7036-534.34-18 WASTE MANAGEMENT SERVICE	0	194,568	0	0	0
471-7036-534.49-23 BANK SERVICE FEES	323	0	100	323	0
471-7036-534.59-01 DEPRECIATION EXPENSE	3,742	0	0	0	0
471-7036-581.91-01 TO GENERAL FUND	119,430	0	0	0	0
471-7037-534.10-10 LABOR DISTRIBUTION	55,918	55,988	55,988	55,988	67,214
471-7037-534.31-09 INVESTMENT SERVICES	88	129	129	129	96
471-7037-534.32-01 AUDIT COSTS	7,256	6,919	6,919	6,919	5,603
471-7037-534.34-18 WASTE MANAGEMENT SERVICE	12,619,204	13,068,000	13,068,000	13,068,000	13,636,909
471-7037-534.41-11 POSTAGE/FREIGHT/OTHER	5,566	7,500	7,500	9,000	14,000
471-7037-534.42-01 ADMINISTRATIVE SERVICES	105,033	7,637	7,637	7,637	7,032
471-7037-534.45-01 LIABILITY/PROPERTY INSUR	36,528	12,759	12,759	12,759	14,473
471-7037-534.48-02 SPECIAL EVENTS	0	400	400	400	400
471-7037-534.49-06 UTILITY BILLING	891	3,000	3,000	3,000	3,000
471-7037-534.49-09 OTHER CURRENT CHARGES	5,160	6,500	6,500	6,500	6,500
471-7037-534.49-22 CREDIT CARD PROCESS FEES	107,949	119,270	119,270	119,270	119,270
471-7037-534.52-25 FLEET OPERATING CHARGES	48,792	0	0	0	0
511-2520-519.10-10 LABOR DISTRIBUTION	(931)	0	0	0	0
511-2520-519.11-10 FULL-TIME SALARIES/WAGES	27,146	28,982	28,982	28,982	34,161
511-2520-519.12-10 FULL-TIME SALARIES/WAGES	78,332	139,635	243,754	139,635	186,445
511-2520-519.12-12 COMP TIME USED	12	0	0	100	0
511-2520-519.13-10 PART-TIME WAGES	166	0	0	1,200	2,860
511-2520-519.14-10 OVERTIME	0	0	0	10	0
511-2520-519.15-11 INSURANCE WAIVER	29,968	30,000	30,000	30,000	31,720
511-2520-519.15-12 INSURANCE BENEFITS CREDIT	1,182	2,588	2,588	2,000	1,694
511-2520-519.15-20 LONGEVITY	0	0	0	1,000	750
511-2520-519.15-33 EMERGENCY PAY	103	0	0	103	0
511-2520-519.18-10 VEHICLE ALLOWANCE	1,176	1,215	1,215	1,215	1,215

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
511-2520-519.18-20 CLOTHING ALLOWANCE	13	13	13	13	13
511-2520-519.21-10 SOCIAL SECURITY/MEDICARE	7,986	12,859	20,824	12,000	16,861
511-2520-519.22-10 RETIREMENT - ICMA	9,283	14,829	19,122	14,829	19,143
511-2520-519.23-20 EMP HEALTH INS PREMIUMS	40,647	31,721	31,721	31,721	30,828
511-2520-519.23-30 OTHER EMP INS PREMIUMS	14,413	15,055	15,055	15,055	14,908
511-2520-519.24-10 WORKERS COMPENSATION	5,310	5,355	5,355	5,355	5,415
511-2520-519.26-10 TERMINATION BENEFITS	0	0	0	0	18,760
511-2520-519.26-11 VACATION PAYOUTS	0	0	0	0	4,213
511-2520-519.26-12 SICK PAYOUTS	0	0	0	0	2,296
511-2520-519.31-08 CONSULTANT SERVICES	122,358	111,591	111,591	111,591	114,091
511-2520-519.31-09 INVESTMENT SERVICES	2,133	2,728	2,728	2,728	4,653
511-2520-519.34-09 OTHER CONTRACTUAL SERVICE	2,420	3,000	3,000	3,000	3,000
511-2520-519.41-01 TELEPHONE SERVICES	379	480	480	480	600
511-2520-519.41-02 CELLULAR SERVICES	0	300	300	300	0
511-2520-519.42-01 ADMINISTRATIVE SERVICES	40,313	36,011	36,011	36,011	55,873
511-2520-519.45-01 LIABILITY/PROPERTY INSUR	2,880	4,029	4,029	4,029	4,571
511-2520-519.47-01 PRINTING & BINDING	0	0	0	0	500
511-2520-519.49-09 OTHER CURRENT CHARGES	15,381	0	0	0	0
511-2520-519.49-23 BANK SERVICE FEES	738	1,500	1,500	1,500	0
511-2520-519.52-01 MISC OPERATING SUPPLIES	0	3,500	3,500	3,500	3,500
511-2520-519.54-02 BOOKS/SUBSCRIPTIONS	0	500	500	500	500
511-2520-581.91-01 TO GENERAL FUND	0	0	0	0	2,686,036
511-2520-581.91-06 TO UTIL OPERATING FUND	0	0	0	0	602,093
511-2520-581.91-10 TO STORMWATER FUND	0	0	0	0	145,365
511-2520-581.91-14 TO RISK MGT FUND	0	0	0	0	42,218
511-2520-581.91-16 TO BUILDING FUND	0	0	0	0	135,874
511-2520-581.91-19 TO FLEET SERVICES	0	0	0	0	71,974
511-2520-581.91-28 TO OTHER EE BENEFIT FUND	0	0	0	0	8,220
511-2520-593.99-01 RESERVES	0	0	1,559,319	1,559,319	0
511-2522-519.31-57 A.S.O. FEES	1,851,923	2,229,087	2,229,087	2,229,087	2,488,043
511-2522-519.45-69 CLAIMS	10,437,094	14,111,329	11,882,242	14,111,329	11,331,950
512-1417-519.12-14 WORKERS COMP PAYMENTS	20,664	0	26,917	55,000	0
512-1417-519.31-56 CLAIMS MANAGEMENT FEES	57,750	60,000	60,000	60,000	60,000
512-1417-519.40-07 COURT CASES	0	10,000	10,000	10,000	5,000
512-1417-519.45-13 OTHER PREMIUMS	906,591	1,357,854	1,357,854	1,357,854	1,460,813
512-1417-519.45-23 HAZARD MITIGATION	1,408	5,000	5,000	5,000	7,500
512-1417-519.45-53 LIABILITY CLAIMS	71,884	200,000	200,000	200,000	400,000
512-1417-519.45-54 WORKERS COMP CLAIMS	589,268	1,250,000	1,250,000	1,250,000	1,250,000
512-1417-519.45-55 AUTO LIABILITY CLAIMS	430,220	500,000	500,000	500,000	800,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
512-1417-519.45-56 AUTO PHYS DAMAGE CLAIMS	45,787	60,000	60,000	60,000	60,000
512-1417-519.45-57 PROPERTY DAMAGE CLAIMS	3,942	100,000	100,000	100,000	100,000
512-1417-519.49-23 BANK SERVICE FEES	949	2,000	2,000	2,000	0
512-1417-519.49-28 STATE ASSESSMENT FEES	14,282	23,000	23,000	23,000	23,000
512-1425-519.10-10 LABOR DISTRIBUTION	(8,960)	0	0	0	0
512-1425-519.11-10 FULL-TIME SALARIES/WAGES	410,329	491,892	547,132	491,892	591,549
512-1425-519.12-10 FULL-TIME SALARIES/WAGES	283,821	309,334	345,393	309,334	379,016
512-1425-519.14-10 OVERTIME	19	0	0	0	100
512-1425-519.15-10 SPECIAL PAY	3,338	3,429	3,429	3,429	7,747
512-1425-519.15-12 INSURANCE BENEFITS CREDIT	5,987	6,604	6,604	6,604	5,006
512-1425-519.18-10 VEHICLE ALLOWANCE	17,618	20,655	20,655	20,655	20,655
512-1425-519.18-20 CLOTHING ALLOWANCE	150	150	150	150	100
512-1425-519.21-10 SOCIAL SECURITY/MEDICARE	53,192	60,699	67,683	60,699	73,498
512-1425-519.22-10 RETIREMENT - ICMA	61,073	69,834	75,808	69,834	70,924
512-1425-519.23-20 EMP HEALTH INS PREMIUMS	162,450	162,905	162,905	162,905	134,375
512-1425-519.23-30 OTHER EMP INS PREMIUMS	6,842	8,172	8,172	8,172	9,587
512-1425-519.24-10 WORKERS COMPENSATION	18,143	18,295	18,295	18,295	17,077
512-1425-519.26-10 TERMINATION BENEFITS	8,417	50,000	50,000	50,000	50,000
512-1425-519.26-11 VACATION PAYOUTS	13,765	15,000	15,000	15,000	15,000
512-1425-519.26-12 SICK PAYOUTS	1,097	4,000	4,000	4,000	4,000
512-1425-519.31-08 CONSULTANT SERVICES	3,400	11,500	11,500	11,500	10,000
512-1425-519.31-09 INVESTMENT SERVICES	2,596	3,475	3,475	3,475	3,562
512-1425-519.31-11 PHYSICALS/DRUG SCREENS	62	1,000	1,000	1,000	1,000
512-1425-519.40-01 TRAVEL M&IE	4,150	20,000	20,000	20,000	20,000
512-1425-519.41-01 TELEPHONE SERVICES	854	1,080	1,080	1,080	1,560
512-1425-519.41-02 CELLULAR SERVICES	2,278	3,000	3,000	3,000	4,000
512-1425-519.41-11 POSTAGE/FREIGHT/OTHER	347	0	0	2,000	2,000
512-1425-519.42-01 ADMINISTRATIVE SERVICES	138,873	151,234	151,234	151,234	108,089
512-1425-519.45-01 LIABILITY/PROPERTY INSUR	13,235	13,767	13,767	13,767	15,618
512-1425-519.45-59 OTHER CLAIMS	(77,000)	0	0	0	0
512-1425-519.47-01 PRINTING & BINDING	103	2,500	2,500	2,500	2,500
512-1425-519.48-05 EMPLOYEE RECOGNITION	522	0	0	0	0
512-1425-519.51-01 OFFICE SUPPLIES	5,772	8,000	8,000	8,000	8,000
512-1425-519.51-03 COMPUTER SUPPLIES	1,914	2,000	2,000	2,000	2,000
512-1425-519.52-04 UNIFORMS/CLOTHING	452	1,000	1,000	1,000	1,000
512-1425-519.52-39 COVID-19	0	0	0	0	0
512-1425-519.54-01 DUES & MEMBERSHIPS	4,245	4,000	4,000	4,000	4,000
512-1425-519.54-02 BOOKS/SUBSCRIPTIONS	16,218	25,000	25,000	25,000	25,000
512-1425-519.54-03 LICENSES/CERTIFICATES	250	1,500	1,500	1,500	1,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
512-1425-519.55-01 TRAINING & EDUCATION COST	7,493	14,500	14,500	14,500	14,500
512-1425-593.99-01 RESERVES	0	53,488	0	0	302,454
513-2530-519.21-10 SOCIAL SECURITY/MEDICARE	110,691	223,769	223,769	223,000	175,000
513-2530-519.22-10 RETIREMENT - ICMA	28,927	48,510	48,510	48,510	38,000
513-2530-519.25-10 UNEMPLOYMENT COMPENSATION	2,374	34,650	34,650	34,650	34,650
513-2530-519.26-10 TERMINATION BENEFITS	415,837	600,000	600,000	600,000	475,000
513-2530-519.26-11 VACATION PAYOUTS	748,862	985,835	985,835	985,835	887,000
513-2530-519.26-12 SICK PAYOUTS	251,845	458,670	458,670	458,670	685,000
513-2530-519.26-21 PENSION BUYBACKS	13,588	94,500	94,500	94,500	75,000
513-2530-519.49-23 BANK SERVICE FEES	0	0	100	34	0
513-2531-519.10-10 LABOR DISTRIBUTION	(931)	0	0	0	0
513-2531-519.11-10 FULL-TIME SALARIES/WAGES	27,147	28,982	28,982	28,982	34,161
513-2531-519.12-10 FULL-TIME SALARIES/WAGES	88,609	151,866	255,985	151,866	200,933
513-2531-519.12-12 COMP TIME USED	12	0	0	100	0
513-2531-519.13-10 PART-TIME WAGES	166	0	0	1,200	2,860
513-2531-519.14-10 OVERTIME	0	0	0	10	0
513-2531-519.15-12 INSURANCE BENEFITS CREDIT	1,322	2,917	2,917	2,500	1,858
513-2531-519.15-20 LONGEVITY	0	0	0	1,000	750
513-2531-519.15-33 EMERGENCY PAY	103	0	0	103	0
513-2531-519.18-10 VEHICLE ALLOWANCE	1,176	1,215	1,215	1,215	1,215
513-2531-519.18-20 CLOTHING ALLOWANCE	13	13	13	13	13
513-2531-519.21-10 SOCIAL SECURITY/MEDICARE	8,780	13,808	21,773	13,000	17,969
513-2531-519.22-10 RETIREMENT - ICMA	10,208	15,929	20,222	15,929	20,446
513-2531-519.23-20 EMP HEALTH INS PREMIUMS	40,647	31,720	31,720	31,720	30,828
513-2531-519.23-30 OTHER EMP INS PREMIUMS	14,413	16,237	16,237	16,237	16,055
513-2531-519.24-10 WORKERS COMPENSATION	5,310	5,801	5,801	5,801	5,831
513-2531-519.26-10 TERMINATION BENEFITS	0	0	0	0	18,760
513-2531-519.26-11 VACATION PAYOUTS	0	0	0	0	4,213
513-2531-519.26-12 SICK PAYOUTS	0	0	0	0	2,296
513-2531-519.31-12 EMPLOYEE ASSISTANCE PROG	18,134	18,962	18,962	18,962	19,140
513-2531-519.31-55 AFLAC FSA FEES	9,360	9,396	9,396	9,396	10,260
513-2531-519.34-09 OTHER CONTRACTUAL SERVICE	8,550	8,550	8,550	8,550	9,000
513-2531-519.42-01 ADMINISTRATIVE SERVICES	41,311	38,490	38,490	38,490	62,348
513-2531-519.45-01 LIABILITY/PROPERTY INSUR	2,867	4,365	4,365	4,365	4,952
513-2531-519.45-03 CITY-PAID LIFE INSURANCE	48,474	49,250	49,250	52,400	70,000
513-2531-519.45-04 EE PAID LIFE INSURANCE	236,881	238,323	238,323	238,323	275,000
513-2531-519.45-05 SHORT-TERM DISABILITY	269,983	298,323	298,323	298,323	320,000
513-2531-519.45-06 LONG-TERM DISABILITY	147,424	162,018	162,018	169,296	215,000
513-2531-519.45-07 DENTAL INSURANCE	405,643	409,319	409,319	409,319	530,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
513-2531-519.45-08 VISION INSURANCE	74,358	75,343	75,343	75,343	90,000
513-2531-519.45-15 SUPPLEMENTAL INSURANCE	69,880	71,700	71,700	71,700	81,000
513-2531-519.47-01 PRINTING & BINDING	0	500	500	500	500
513-2531-519.49-09 OTHER CURRENT CHARGES	(35,736)	0	0	0	0
513-2531-519.49-23 BANK SERVICE FEES	0	0	0	4	0
513-2531-581.91-01 TO GENERAL FUND	943,295	0	0	0	0
513-2531-581.91-06 TO UTIL OPERATING FUND	28,145	0	0	0	0
513-2531-581.91-10 TO STORMWATER FUND	7,303	0	0	0	0
513-2531-581.91-14 TO RISK MGT FUND	2,277	0	0	0	0
513-2531-581.91-16 TO BUILDING FUND	6,195	0	0	0	0
513-2531-581.91-19 TO FLEET SERVICES	3,191	0	0	0	0
513-2531-581.91-38 TO EMPLOYEE HLTH INS FUND	4,797	0	0	0	0
513-2531-593.99-01 RESERVES	0	181,999	65,522	65,522	195,915
521-7070-519.10-10 LABOR DISTRIBUTION	(6,454)	0	0	0	0
521-7070-519.12-10 FULL-TIME SALARIES/WAGES	649,521	771,220	881,758	771,220	1,007,950
521-7070-519.12-11 DISABILITY PAYMENTS	(473)	0	0	0	0
521-7070-519.12-12 COMP TIME USED	555	0	500	500	0
521-7070-519.12-13 ACCRUED LEAVE	(483)	0	0	0	0
521-7070-519.13-10 PART-TIME WAGES	3,931	48,204	48,204	24,000	54,631
521-7070-519.14-10 OVERTIME	7,772	27,760	27,760	27,760	25,480
521-7070-519.15-12 INSURANCE BENEFITS CREDIT	7,854	10,058	10,058	10,058	6,945
521-7070-519.15-14 TRAINER/LEADER	8,236	7,740	7,740	7,740	9,240
521-7070-519.15-20 LONGEVITY	0	0	0	9,000	9,000
521-7070-519.15-33 EMERGENCY PAY	885	0	0	1,075	0
521-7070-519.15-40 CERTIFICATE / LICENSE	998	0	0	700	0
521-7070-519.16-10 HOLIDAY PAY	205	200	200	200	500
521-7070-519.18-20 CLOTHING ALLOWANCE	50	50	50	100	200
521-7070-519.18-30 TOOL ALLOWANCE	3,201	3,600	8,600	4,502	4,500
521-7070-519.21-10 SOCIAL SECURITY/MEDICARE	51,012	56,094	64,550	56,094	77,108
521-7070-519.22-10 RETIREMENT - ICMA	56,333	66,933	72,893	66,933	84,838
521-7070-519.23-20 EMP HEALTH INS PREMIUMS	254,730	277,727	277,727	277,727	225,709
521-7070-519.23-30 OTHER EMP INS PREMIUMS	9,589	11,184	11,184	11,184	15,192
521-7070-519.24-10 WORKERS COMPENSATION	30,090	30,343	30,343	30,343	29,989
521-7070-519.26-10 TERMINATION BENEFITS	5,432	0	0	0	0
521-7070-519.26-11 VACATION PAYOUTS	8,002	20,000	20,000	20,000	20,000
521-7070-519.26-12 SICK PAYOUTS	4,229	10,000	10,000	10,000	10,000
521-7070-519.26-22 OTHER POST EMPLOY BENEFIT	22,483	0	0	0	0
521-7070-519.31-09 INVESTMENT SERVICES	0	0	0	0	844
521-7070-519.31-24 TESTING SERVICES	2,100	7,700	5,500	7,700	6,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
521-7070-519.31-33 IN-HOUSE TRAINING	9,020	0	0	0	0
521-7070-519.34-07 TEMP EMPLOYMENT SERVICES	1,296	0	0	0	0
521-7070-519.40-01 TRAVEL M&IE	1,434	8,900	8,900	8,900	19,212
521-7070-519.41-01 TELEPHONE SERVICES	1,423	1,800	1,800	1,800	2,040
521-7070-519.41-02 CELLULAR SERVICES	619	1,500	1,500	1,500	2,400
521-7070-519.41-05 AIR CARDS	0	500	500	500	500
521-7070-519.41-11 POSTAGE/FREIGHT/OTHER	6	300	300	300	300
521-7070-519.42-01 ADMINISTRATIVE SERVICES	533,941	503,246	503,246	503,246	588,930
521-7070-519.43-02 WATER & SEWER SERVICES	2,339	5,800	5,800	5,800	5,800
521-7070-519.44-03 COPIER LEASE	701	762	762	779	712
521-7070-519.45-01 LIABILITY/PROPERTY INSUR	27,566	29,474	29,474	29,474	36,589
521-7070-519.46-03 COMPUTER HARDWARE MAINT	399	0	0	0	400
521-7070-519.46-04 COMPUTER SOFTWARE MAINT	12,878	15,000	15,000	17,756	17,800
521-7070-519.46-11 A/C MAINTENANCE	0	500	500	500	500
521-7070-519.46-12 GENERATOR MAINTENANCE	0	0	0	2,500	500
521-7070-519.46-15 FIRE PROTECT DEVICES MNTC	455	400	400	500	600
521-7070-519.46-17 OVERHEAD DOOR MAINTENANCE	1,730	2,380	2,380	2,380	2,580
521-7070-519.46-19 OTHER MACH/EQUIP MAINT	0	4,000	4,000	4,000	4,000
521-7070-519.46-22 VEHICLE REPAIR	284,041	383,000	393,855	383,059	438,000
521-7070-519.46-23 BUILDING REPAIRS & MAINT	332	2,500	35,821	22,121	2,500
521-7070-519.46-24 MACHINERY/EQUIP REPAIR	12,963	40,000	40,000	40,000	40,000
521-7070-519.48-02 SPECIAL EVENTS	80	500	500	500	500
521-7070-519.49-04 TAGS/TITLES/PERMITS	2,055	3,000	3,000	3,000	500
521-7070-519.49-23 BANK SERVICE FEES	806	0	0	89	0
521-7070-519.51-01 OFFICE SUPPLIES	169	200	200	200	200
521-7070-519.51-03 COMPUTER SUPPLIES	0	200	200	200	200
521-7070-519.51-04 SOFTWARE <\$5,000	0	0	0	0	400
521-7070-519.51-05 FURNITURE/EQUIP <\$5,000	2,522	400	862	400	0
521-7070-519.51-08 COMPUTER HARDWARE	7,439	500	995	500	1,500
521-7070-519.52-01 MISC OPERATING SUPPLIES	18,102	24,000	22,005	24,000	24,000
521-7070-519.52-04 UNIFORMS/CLOTHING	4,785	9,400	9,400	9,400	12,600
521-7070-519.52-06 TOOLS/EQUIPMENT	10,830	30,000	31,292	31,754	30,000
521-7070-519.52-07 VEHICLE PARTS	561,619	834,500	778,507	849,352	887,000
521-7070-519.52-08 VEHICLE SUPPLIES	12,594	25,000	25,000	25,000	25,000
521-7070-519.52-09 FUELS/LUBRICANTS	1,299,711	1,243,903	1,243,903	1,243,903	1,431,293
521-7070-519.52-11 WELDING SUPPLIES	1,313	3,000	3,000	3,000	3,000
521-7070-519.52-16 SAFETY EQUIPMENT	132	500	500	500	1,500
521-7070-519.52-19 INVENTORY ADJUSTMENT	22,771	0	0	0	0
521-7070-519.52-20 OPR SUPPLIES/EQUIP <5,000	10,174	10,000	10,000	10,000	15,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 PROPOSED BUDGET
521-7070-519.52-25 FLEET OPERATING CHARGES	22,032	34,791	34,791	34,791	42,841
521-7070-519.52-38 CITY TRAINING/EVENTS FOOD	0	500	500	500	500
521-7070-519.54-01 DUES & MEMBERSHIPS	100	150	150	150	150
521-7070-519.54-02 BOOKS/SUBSCRIPTIONS	1,428	2,268	2,268	2,268	2,268
521-7070-519.54-03 LICENSES/CERTIFICATES	0	2,400	2,400	2,400	2,400
521-7070-519.55-01 TRAINING & EDUCATION COST	870	6,600	6,600	6,600	7,100
521-7070-519.59-01 DEPRECIATION EXPENSE	825,245	0	0	0	0
521-7070-519.62-21 PLANT AND FACILITIES	0	0	120,000	120,000	0
521-7070-519.63-01 IMPR OTHER THAN BUILDINGS	0	0	90,000	90,000	0
521-7070-519.64-01 MACHINERY AND EQUIPMENT	93,248	10,000	92,408	65,000	0
521-7070-519.64-03 LIGHT VEHICLES	792,222	0	651,953	623,955	0
521-7070-519.64-05 FIRE APPARATUS	1,845,990	0	1,785,041	1,785,041	0
521-7070-519.64-07 IS RELATED PROJECTS	38,800	0	0	0	0
521-7070-519.64-13 NETWORK EQUIPMENT	12,455	0	0	0	0
521-7070-519.98-02 VEHICLE PARTS INVENTORY	0	0	0	225,000	0
521-7070-519.98-03 UNLEADED FUEL INVENTORY	0	0	0	850,000	0
521-7070-519.98-10 ASSET RECLASS ACCOUNT	(2,782,715)	0	0	0	0
521-7070-581.91-01 TO GENERAL FUND	60,000	0	269,221	269,221	0
521-7070-593.99-01 RESERVES	0	0	0	0	182,940