FY 2024 APPROVED BUDGET

On Wednesday, September 20, 2023, the City Council members of the City of Palm Bay, Florida adopted the budget for the 2023-2024 Fiscal Year via Ordinance 2023-89. Per Florida Department of Revenue/ Truth in Millage (TRIM) requirements, the second public hearing (Special Council Meeting #2023-24) was held at:

City of Palm Bay - City Council Chambers
120 Malabar Road SE
Palm Bay, Florida 32907
Starting Time 6:00 p.m.

To view the meeting recording, please click the link below to be redirected to the City of Palm Bay website.

https://palmbayfl.new.swagit.com/videos/272168

For additional information or questions related to the information presented in this document, please contact the City of Palm Bay's Budget Office at Budget@palmbayflorida.org.

Please note that the comprehensive Approved Budget Document, in its entirety, is published annually by the end of December. The budget document will be available for download through the Budget Office website at https://www.palmbayflorida.org/budget.

General Fund Highlights

The **General Fund** is the City's largest fund. Governmental services include legislative oversight, general and financial administration, law enforcement, community development, streets and drainage system operations and maintenance, and parks and recreation operations and maintenance. General Fund activities are primarily funded through property taxes, franchise fees and certain state-shared revenues, and the activities comprise of approximately 32.8% of the City's annual budget.

- The total FY 24 Approved Budget is $105,850,960.

- Property taxes (ad valorem taxation revenue) are the largest single revenue source with $51,766,628, or 48.9%, of the General Fund's total revenues/sources for the FY 24 Approved Budget.

  - **Operating Millage** - Revenue derived from taxes levied on the value of all real and personal property located in the City of Palm Bay. These taxes are levied based on property values; they are commonly referred to as "ad valorem taxes." The taxes are collected by the Brevard County Tax Collector and forwarded to the City of Palm Bay as they are received.

  - On November 8, 2016, the electorate voted to approve an ad valorem tax limitation of no more than a three percent (3.0%) increase in revenue over the current year's budgeted revenue amount. The City may impose an ad valorem tax exceeding the limitation if a super majority of City Council concurs in a finding that such an excess is necessary because of emergency or critical need. Under the three percent (3.0%) limitation, the City's Ad Valorem millage rate was capped at 7.0171 mills, an increase in revenue of $1,391,450. The City Council approved the 3.0% limitation with a 7.0171 millage rate for FY 24.

All Funds Summary

Revenue & Expenditure Summary

	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
BEGINNING BALANCE	265,802,958	111,224,886	300,886,361	300,886,361	168,003,629
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	93,802,021	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	9,128,930	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	33,946,389	27,139,100
TOTAL REVENUES/SOURCES	**263,413,403**	**250,885,424**	**314,110,476**	**259,188,051**	**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
Parks & Facilities*	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)	(132,882,732)	(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
TOTAL ENDING BALANCE	300,886,361	100,130,925	106,211,819	168,003,629	129,898,642

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

General Fund Summary

Revenue & Expenditure Summary

	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
BEGINNING BALANCE	30,613,782	14,698,469	36,681,015	36,681,015	35,406,824
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
Parks & Facilities*	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
TOTAL ENDING BALANCE	36,681,015	14,698,469	24,428,272	35,406,824	35,406,824

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

LEGISLATIVE

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended $ Change	Approved to Amended % Change
Divisions							
Administration	985,893	852,942	915,387	950,436	975,062	59,675	6.5 %
Total Expenditures	985,893	852,942	915,387	950,436	975,062	59,675	6.5 %
Category							
Personnel Services	621,480	657,426	699,926	708,073	740,696	40,770	5.8 %
Operating Expenses	364,413	195,516	215,461	242,363	234,366	18,905	8.8 %
Capital Outlay	0	0	0	0	0	0	0.0 %
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	0	0	0	0	0	0	0.0 %
Total Expenditures	985,893	852,942	915,387	950,436	975,062	59,675	6.5 %
Funding Source							
General Fund	985,893	852,942	915,387	950,436	975,062	59,675	6.5 %

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	5.00	5.00	5.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Administration Division-Elected Officials	5.00	5.00	5.00	0.00
Legislative Total	10.00	10.00	10.00	0.00

OFFICE OF THE CITY MANAGER

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	858,772	1,184,669	1,525,167	1,198,484	1,317,961	(207,206)	(13.6)%
Public Information	249,950	416,623	443,258	368,907	457,328	14,070	3.2 %
Total Expenditures	1,108,722	1,601,292	1,968,425	1,567,391	1,775,289	(193,136)	(9.8)%
Category							
Personnel Services	875,419	1,218,301	1,331,917	1,235,576	1,392,638	60,721	4.6 %
Operating Expenses	233,303	382,991	636,508	331,815	382,651	(253,857)	(39.9)%
Capital Outlay	0	0	0	0	0	0	0.0 %
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	0	0	0	0	0	0	0.0 %
Total Expenditures	1,108,722	1,601,292	1,968,425	1,567,391	1,775,289	(193,136)	(9.8)%
Funding Source							
General Fund	1,108,722	1,601,292	1,968,425	1,567,391	1,775,289	(193,136)	(9.8)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	6.00	6.00	6.00	0.00
Administration Division-PT	1.70	1.70	1.70	0.00
Public Information Division-FT	3.00	3.00	3.00	0.00
Public Information Division-PT	0.00	0.00	0.00	0.00
Office of the City Manager Total	10.70	10.70	10.70	0.00

OFFICE OF THE CITY ATTORNEY

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	226,602	235,762	263,032	260,988	250,486	(12,546)	(4.8)%
Legal Counsel	157,477	275,000	269,232	269,232	275,000	5,768	2.1 %
Liability Insurance	2,142,745	3,567,854	3,594,771	3,622,854	4,166,313	571,542	15.9 %
City Attorney (Risk)	1,163,045	1,538,013	1,588,782	1,486,525	1,905,417	316,635	19.9 %
Total Expenditures	3,689,869	5,616,629	5,715,817	5,639,599	6,597,216	881,399	15.4 %
Category							
Personnel Services	1,277,847	1,454,203	1,606,845	1,526,270	1,626,992	20,147	1.3 %
Operating Expenses	2,412,022	4,108,938	4,108,972	4,113,329	4,667,770	558,798	13.6 %
Capital Outlay	0	0	0	0	0	0	0.0 %
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	0	0	0	0	0	0	0.0 %
Total Expenditures	3,689,869	5,616,629	5,715,817	5,639,599	6,597,216	881,399	15.4 %
Funding Source							
General Fund	384,079	510,762	532,264	530,220	525,486	(6,778)	(1.3)%
Risk Management Fund	3,305,790	5,105,867	5,183,553	5,109,379	6,071,730	888,177	17.1 %
Total Funding Source	3,689,869	5,616,629	5,715,817	5,639,599	6,597,216	881,399	15.4 %

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	0.75	0.75	0.75	0.00
Administration Division-PT	0.96	0.96	0.96	0.00
Risk Management Division-FT	10.25	10.25	10.25	0.00
Risk Management Division-PT	0.00	0.00	0.00	0.00
Office of the City Attorney Total	11.96	11.96	11.96	0.00

PROCUREMENT

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	640,213	695,229	758,949	545,491	711,138	(47,811)	(6.3)%
Total Expenditures	640,213	695,229	758,949	545,491	711,138	(47,811)	(6.3)%
Category							
Personnel Services	632,292	680,114	743,817	531,980	696,023	(47,794)	(6.4)%
Operating Expenses	7,921	15,115	15,132	13,511	15,115	(17)	(0.1)%
Capital Outlay	0	0	0	0	0	0	0.0 %
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	0	0	0	0	0	0	0.0 %
Total Expenditures	640,213	695,229	758,949	545,491	711,138	(47,811)	(6.3)%
Funding Source							
General Fund	640,213	695,229	758,949	545,491	711,138	(47,811)	(6.3)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DEPARTMENT DIVISION	FY 2019 ORIGINAL BUDGET	FY 2019 AMENDED BUDGET	FY 2020 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	7.00	7.00	7.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Procurement Total	7.00	7.00	7.00	0.00

FINANCE

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	643,171	737,313	807,353	774,859	893,299	85,946	10.6 %
Accounting	744,038	751,189	832,518	849,821	922,289	89,771	10.8 %
Revenue	(18)	0	0	0	0	0	0.0 %
Total Expenditures	1,387,191	1,488,502	1,639,871	1,624,680	1,815,588	175,717	10.7 %
Category							
Personnel Services	1,354,266	1,449,140	1,600,458	1,582,696	1,776,226	175,768	11.0 %
Operating Expenses	32,925	39,362	39,413	41,984	39,362	(51)	(0.1)%
Capital Outlay	0	0	0	0	0	0	0.0 %
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	0	0	0	0	0	0	0.0 %
Total Expenditures	1,387,191	1,488,502	1,639,871	1,624,680	1,815,588	175,717	10.7 %
Funding Source							
General Fund	1,387,191	1,488,502	1,639,871	1,624,680	1,815,588	175,717	10.7 %

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	6.00	7.00	7.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Accounting Division-FT	9.00	9.00	9.00	0.00
Accounting Division-PT	0.00	0.00	0.00	0.00
Finance Total	15.00	16.00	16.00	0.00

INFORMATION TECHNOLOGY

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	3,579,480	4,442,046	7,127,902	6,968,749	5,249,127	(1,878,775)	(26.4)%
Total Expenditures	3,579,480	4,442,046	7,127,902	6,968,749	5,249,127	(1,878,775)	(26.4)%
Category							
Personnel Services	1,383,986	1,737,165	1,906,088	1,767,656	2,170,134	264,046	13.9 %
Operating Expenses	2,180,140	2,583,381	3,043,244	3,061,625	3,033,993	(9,251)	(0.3)%
Capital Outlay	15,354	121,500	2,178,570	2,139,468	45,000	(2,133,570)	(97.9)%
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	0	0	0	0	0	0	0.0 %
Total Expenditures	3,579,480	4,442,046	7,127,902	6,968,749	5,249,127	(1,878,775)	(26.4)%
Funding Source							
General Fund	3,579,480	4,442,046	7,127,902	6,968,749	5,249,127	(1,878,775)	(26.4)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	18.00	18.00	20.00	2.00
Administration Division-PT	0.00	0.00	0.00	0.00
Information Technology Total	18.00	18.00	20.00	2.00

HUMAN RESOURCES

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	530,343	746,388	862,802	770,459	842,797	(20,005)	(2.3)%
Health Insurance	401,408	445,891	2,121,587	2,006,176	4,250,350	2,128,763	100.3 %
Health Insurance Claims	12,289,017	16,340,416	14,111,329	16,340,416	13,819,993	(291,336)	(2.1)%
Employee Payouts	1,572,124	2,445,934	2,446,034	2,445,199	2,369,650	(76,384)	(3.1)%
Other Insurance Benefits	2,489,307	1,835,026	1,834,926	1,730,169	2,241,303	406,377	22.1 %
Total Expenditures	17,282,199	21,813,655	21,376,678	23,292,419	23,524,093	2,147,415	10.0 %
Category							
Personnel Services	2,355,325	3,509,695	3,858,826	3,511,630	3,692,306	(166,520)	(4.3)%
Operating Expenses	13,931,671	18,121,961	15,893,011	18,155,948	15,944,092	51,081	0.3 %
Capital Outlay	0	0	0	0	0	0	0.0 %
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	995,203	0	0	0	3,691,780	3,691,780	0.0 %
Total Expenditures	17,282,199	21,813,655	21,376,678	23,292,419	23,524,093	2,147,415	10.0 %
Funding Source							
General Fund	530,343	746,388	862,802	770,459	842,797	(20,005)	(2.3)%
Employee Health Insurance Fund	12,690,425	16,786,307	16,232,916	18,346,592	18,070,343	1,837,427	11.3 %
Other Employee Benefits Fund	4,061,431	4,280,960	4,280,960	4,175,368	4,610,953	329,993	7.7 %
Total Funding Source	17,282,199	21,813,655	21,376,678	23,292,419	23,524,093	2147415	10.0 %

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	**FY 2023 ORIGINAL BUDGET**	**FY 2023 AMENDED BUDGET**	**FY 2024 APPROVED BUDGET**	**Approved to Amended Change**
Administration Division-FT	5.75	5.75	5.75	0.00
Administration Division-PT	0.63	0.00	0.00	0.00
Employee Health Insurance Division-FT	3.00	3.50	3.50	0.00
Employee Health Insurance Division-PT	0.00	0.00	0.00	0.00
Other Employee Benefits Division-FT	3.25	3.75	3.75	0.00
Other Employee Benefits Division-PT	0.00	0.00	0.00	0.00
Human Resources Total	12.63	13.00	13.00	0.00

BUILDING

Expenditure Analysis

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

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Building	4,264,496	5,516,984	12,572,357	11,973,831	7,632,374	(4,939,983)	(39.3)%
Total Expenditures	4,264,496	5,516,984	12,572,357	11,973,831	7,632,374	(4,939,983)	(39.3)%
Category							
Personnel Services	2,840,905	3,072,221	3,366,436	3,178,380	4,090,281	723,845	21.5 %
Operating Expenses	1,423,591	1,672,948	1,750,975	1,625,188	1,793,805	42,830	2.4 %
Capital Outlay	440,054	771,815	7,454,946	7,170,263	106,656	(7,348,290)	(98.6)%
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	0	0	0	0	0	0	0.0 %
Total Expenditures	4,264,496	5,516,984	12,572,357	11,973,831	7,632,374	(4,939,983)	(39.3)%
Funding Source							
Building Fund	4,264,496	5,516,984	12,572,357	11,973,831	7,632,374	(4,939,983)	(39.3)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 APPROVED BUDGET	Approved to Amended Change
Building-FT	34.00	35.00	39.00	4.00
Building-PT	1.68	1.18	1.18	0.00
Building Total	35.68	36.18	40.18	4.00

GROWTH MANAGEMENT

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	130,184	154,389	168,064	142,528	173,115	5,051	3.0 %
Land Development	916,190	1,223,199	1,471,906	1,116,778	1,581,231	109,325	7.4 %
Code Compliance	846,835	1,123,589	1,179,418	763,378	1,294,017	114,599	9.7 %
Environmental Fee	7,000	366,828	366,828	359,828	7,000	(359,828)	(98.1)%
Building*	70,688	0	0	0	0	0	0.0 %
Total Expenditures	1,970,897	2,868,005	3,186,216	2,382,512	3,055,363	(130,853)	(4.1)%
Category							
Personnel Services	1,602,623	1,826,826	2,003,406	1,581,378	2,374,315	370,909	18.5 %
Operating Expenses	421,168	561,465	703,096	321,420	553,428	(149,668)	(21.3)%
Capital Outlay	0	0	0	0	0	0	0.0 %
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	0	0	0	0	0	0	0.0 %
Total Expenditures	1,970,897	2,868,005	3,186,216	2,382,512	3,055,363	(130,853)	(4.1)%
Funding Source							
General Fund	1,757,935	2,101,177	2,419,388	1,754,586	2,648,363	228,975	9.5 %
Nuisance Fund	135,274	400,000	400,000	268,098	400,000	0	0.0 %
Environmental Fee Fund	7,000	366,828	366,828	359,828	7,000	(359,828)	(98.1)%
Building Fund*	70,688	0	0	0	0	0	0.0 %
Total Funding Source	1,970,897	2,868,005	3,186,216	2,382,512	3,055,363	(130,853)	(4.1)%

* On October 1, 2021, the Building Division (inclusive of the Building Fund and all personnel) was turned into a stand-alone Department via via Ordinance 2020-63, approved by City Council on October 1, 2020. Due to timing of the approval, the FY 2021 Approved Budget for this Department was reflected under the Growth Management Department and all budgets were transferred to the Building Department via FY 2021 Budget Amendment #1, approved by City Council on January 21, 2021.

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	1.00	1.00	1.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Land Development Division-FT	12.00	13.00	14.00	1.00
Land Development Division-PT	0.00	0.00	0.00	0.00

AUTHORIZED PERSONNEL				
Code Compliance Division-FT	8.00	8.00	9.00	1.00
Code Compliance Division-PT	0.80	0.80	0.80	0.00
Growth Management Total	21.80	22.80	24.80	2.00

COMMUNITY & ECONOMIC DEVELOPMENT

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	639,163	878,740	995,811	839,601	953,082	(42,729)	(4.3)%
Housing & Community Development	168,409	83,210	121,881	383,383	98,255	(23,626)	(19.4)%
Grant Funds - Housing & Community Development	1,192,833	2,873,890	8,757,975	3,835,172	6,438,774	(2,319,201)	(26.5)%
Total Expenditures	2,000,404	3,835,840	9,875,667	5,058,157	7,490,111	(2,385,556)	(24.2)%
Category							
Personnel Services	752,137	932,148	1,182,951	1,131,409	1,184,691	1,740	0.1 %
Operating Expenses	574,332	1,338,412	2,825,071	1,195,240	3,810,403	985,332	34.9 %
Capital Outlay	106,743	580,027	3,401,259	2,138,529	482,379	(2,918,880)	(85.8)%
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	534,964	892,627	2,326,386	530,986	1,574,058	(752,328)	(32.3)%
Transfers	32,228	0	140,000	0	0	(140,000)	(100.0)%
Total Expenditures	2,000,404	3,835,840	9,875,667	5,058,157	7,490,111	(2,385,556)	(24.2)%
Funding Source							
General Fund	807,571	961,950	1,117,692	1,222,985	1,051,337	(66,355)	(5.9)%
State Housing Grant Fund	360,311	863,744	1,898,840	864,575	3,487,441	1,588,601	83.7 %
Comm. Dev. Block Grant Fund	325,427	1,013,936	3,850,376	2,430,765	1,334,098	(2,516,278)	(65.4)%
Home Investment Grant Fund	92,941	853,835	2,419,690	506,125	1,512,555	(907,135)	(37.5)%
NSP Fund	1,533	0	142,790	60	0	(142,790)	(100.0)%
Coronavirus Relief Fund	4,277	0	0	0	0	0	0.0 %
CDBG - Corona Virus Fund	408,344	142,375	446,279	33,647	104,680	(341,599)	(76.5)%
Total Funding Source	2,000,404	3,835,840	9,875,667	5,058,157	7,490,111	(2,385,556)	(24.2)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	7.00	7.00	7.00	0.00

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 APPROVED BUDGET	Approved to Amended Change
Administration Division-PT	0.00	0.00	0.00	0.00
Housing Division-FT	4.00	4.00	4.00	0.00
Housing Division-PT	0.00	0.00	0.00	0.00
Community & Economics Development Total	11.00	11.00	11.00	0.00

BAYFRONT COMMUNITY REDEVELOPMENT AGENCY (BCRA)

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Bayfront Comm. Redev. Agency	2,327,840	2,277,904	2,536,799	1,379,250	2,657,777	120,978	8.8 %
Total Expenditures	2,327,840	2,277,904	2,536,799	1,379,250	2,657,777	120,978	8.8 %
Category							
Personnel Services	0	0	0	0	0	0	0.0 %
Operating Expenses	638,662	836,479	839,479	485,981	482,974	(356,505)	(73.4)%
Capital Outlay	0	0	0	0	0	0	0.0 %
Debt Service	349,167	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	1,340,011	667,282	667,282	0	1,364,720	697,438	0.0 %
Total Expenditures	2,327,840	2,277,904	2,536,799	1,379,250	2,657,777	120,978	8.8 %
Funding Source							
BCRA Fund	2,327,840	2,277,904	2,536,799	1,379,250	2,657,777	120,978	8.8 %

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 APPROVED BUDGET	Approved to Amended Change
Bayfront Comm. Redevelopment Agency Fund-FT	0.00	0.00	0.00	0.00
Bayfront Comm. Redevelopment Agency Fund-PT	0.00	0.00	0.00	0.00
BCRA Total	0.00	0.00	0.00	0.00

PARKS & RECREATION

Expenditure Analysis

In FY 2021, the Parks & Recreation Department was eliminated via Ordinance 2021-38. Through the elimination, all Parks related activities were moved to the Parks and Facilities Department including Impact Fees while the Recreation related activities are now housed in the newly creation Recreation Department.

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	(31)	0	0	0	0	0	0.0%
Recreation	(20)	0	0	0	0	0	0.0%
Parks	(1,590)	0	0	0	0	0	0.0%
Fred Poppe Regional Park	0	0	0	0	0	0	0.0%
Greater PB Senior Center	0	0	0	0	0	0	0.0%
Palm Bay Aquatic Center	0	0	0	0	0	0	0.0%
Whitlock Community Center	0	0	0	0	0	0	0.0%
Parks Impact Fees	0	0	0	0	0	0	0.0%
Parks CIP	0	0	0	0	0	0	0.0%
Total Expenditures	(1,641)	0	0	0	0	0	0.0%
Category							
Personnel Services	(1,617)	0	0	0	0	0	0.0%
Operating Expenses	(24)	0	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	(1,641)	0	0	0	0	0	0.0%
Funding Source							
General Fund	(1,641)	0	0	0	0	0	0.0%
Impact Fees	0	0	0	0	0	0	0.0%
Parks CIP	0	0	0	0	0	0	0.0%
Total Funding Source	(1,641)	0	0	0	0	0	0.0%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	7.00	0.00	0.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Recreation Programs Division-FT	7.00	0.00	0.00	0.00
Recreation Programs Division-PT	7.57	0.00	0.00	0.00
Parks Maintenance Division-FT	31.00	0.00	0.00	0.00
Parks Maintenance Division-PT	0.00	0.00	0.00	0.00
Palm Bay Aquatic Center Division-FT	1.00	0.00	0.00	0.00
Palm Bay Aquatic Center Division-PT	1.26	0.00	0.00	0.00
Parks & Recreation Total	54.83	0.00	0.00	0.00

RECREATION

Departmental Summary

Expenditure Analysis

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

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	424,129	450,067	482,423	435,588	492,139	9,716	2.0 %
Recreation	1,387,082	1,845,208	2,011,575	1,845,148	2,143,180	131,605	6.5 %
Total Expenditures	1,811,211	2,295,275	2,493,998	2,280,736	2,635,319	141,321	5.7 %
Category							
Personnel Services	1,157,661	1,409,157	1,582,447	1,405,482	1,745,381	162,934	10.3 %
Operating Expenses	637,219	770,618	769,501	733,204	889,938	120,437	15.7 %
Capital Outlay	16,331	115,500	142,050	142,050	0	(142,050)	(100.0)%
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	0	0	0	0	0	0	0.0 %
Total Expenditures	1,811,211	2,295,275	2,493,998	2,280,736	2,635,319	141,321	5.7 %
Funding Source							
General Fund	1,811,211	2,295,275	2,493,998	2,280,736	2,635,319	141,321	5.7 %

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	4.00	4.00	4.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Recreation Division-FT	10.00	10.00	10.00	0.00
Recreation Division-PT	6.40	6.40	6.40	0.00
Recreation Total	20.40	20.40	20.40	0.00

PARKS & FACILITIES

Expenditure Analysis

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

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	606,871	608,628	667,747	646,179	681,181	13,434	2.0 %
Facilities Maintenance	2,726,597	3,188,296	4,032,103	4,013,655	3,797,158	(234,945)	(5.8)%
Parks	3,405,238	2,742,828	3,320,909	3,214,524	2,964,961	(355,948)	(10.7)%
Parks Impact Fees	26,645	2,421,600	3,775,518	2,581,242	3,491,000	(284,518)	(7.5)%
Parks Donations	0	0	0	0	0	0	0.0 %
Parks CIP	0	0	2,242,092	0	0	(2,242,092)	(100.0)%
Total Expenditures	6,765,351	8,961,352	14,038,369	10,455,600	10,934,300	(3,104,069)	(22.1)%
Category							
Personnel Services	3,317,673	3,647,351	3,949,923	3,938,780	4,360,808	410,885	10.4 %
Operating Expenses	2,360,460	2,623,742	2,723,471	2,718,656	2,796,647	73,176	2.7 %
Capital Outlay	1,087,218	271,059	4,945,775	1,378,964	290,432	(4,655,343)	(94.1)%
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	0	0	0	0	0	0	0.0 %
Total Expenditures	6,765,351	8,961,352	14,038,369	10,455,600	10,934,300	(3,104,069)	(22.1)%
Funding Source							
General Fund	6,738,706	6,539,752	8,020,759	7,874,358	7,443,300	(577,459)	(7.2)%
Impact Fees	26,645	2,421,600	3,775,518	2,581,242	3,491,000	(284,518)	(7.5)%
Parks CIP	0	0	2,242,092	0	0	(2,242,092)	(100.0)%
Total Funding Source	6,765,351	8,961,352	14,038,369	10,455,600	10,934,300	(3,104,069)	(22.1)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	5.00	6.00	6.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Facility Maintenance Division-FT	14.00	14.00	17.00	3.00
Facility Maintenance Division-PT	1.40	1.40	1.40	0.00
Parks Division-FT	32.00	31.00	31.00	0.00

AUTHORIZED PERSONNEL				
DIVISION	**FY 2023 ORIGINAL BUDGET**	**FY 2023 AMENDED BUDGET**	**FY 2024 APPROVED BUDGET**	**Approved to Amended Change**
Parks Division-PT	0.00	0.00	0.00	0.00
Facilities & Parks Total	52.40	52.40	55.40	3.00

POLICE

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Executive	2,899,702	2,616,513	2,685,335	2,794,023	4,087,310	1,401,975	52.2 %
Support Services	2,971,482	4,494,297	7,374,077	6,885,347	3,976,807	(3,397,270)	(46.1)%
Uniform Services	11,782,932	14,056,546	14,305,154	13,235,314	12,734,971	(1,570,183)	(11.0)%
Investigations	3,434,401	3,954,470	4,093,620	3,639,132	4,852,472	758,852	18.5 %
Specialty Units	64,756	0	0	0	0	0	0.0 %
Community Services	0	0	0	0	2,819,503	2,819,503	0.0 %
Communications Center	2,408,427	3,021,372	3,308,525	2,666,154	3,369,446	60,921	1.8 %
Victim Services Unit	152,396	156,346	168,959	168,720	187,944	18,985	11.2 %
Law Enforcement Trust	112,083	0	74,158	13,816	0	(74,158)	(100.0)%
Police CIP	17,649	0	929,256	38,546	360,000	(569,256)	(61.3)%
Police Impact Fees	225,538	773,650	1,019,708	833,610	1,174,000	154,292	15.1 %
Police Donations Fund	21,287	0	0	0	0	0	0.0 %
Total Expenditures	24,090,653	29,073,194	33,958,792	30,274,662	33,562,453	(396,339)	(1.2)%
Category							
Personnel Services	22,403,234	25,486,639	26,441,969	24,121,685	29,680,457	3,238,488	12.2 %
Operating Expenses	1,488,431	1,752,405	2,196,629	1,986,146	1,919,696	(276,933)	(12.6)%
Capital Outlay	178,638	1,062,150	4,696,544	3,501,320	788,300	(3,908,244)	(83.2)%
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	20,350	0	10,500	10,658	0	(10,500)	(100.0)%
Transfers	0	0	0	0	0	0	0.0 %
Total Expenditures	24,090,653	29,073,194	33,958,792	30,274,662	33,562,453	(396,339)	(1.2)%
Funding Source							
General Fund	23,714,096	28,299,544	31,935,670	29,388,690	32,028,453	92,783	0.3 %
Impact Fees	225,538	773,650	1,019,708	833,610	1,174,000	154,292	15.1 %
Law Enforcement Trust Fund	112,083	0	74,158	13,816	0	(74,158)	(100.0)%
Donations Fund	21,287	0	0	0	0	0	0.0 %
Community Investment Fund	17,649	0	929,256	38,546	360,000	(569,256)	(61.3)%
Total Funding Source	24,090,653	29,073,194	33,958,792	30,274,662	33,562,453	(396,339)	(1.2)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 APPROVED BUDGET	Proposed to Amended Change
Executive Division-FT	6.00	7.00	7.00	0.00
Executive Division-PT	0.00	0.66	0.66	0.00
Support Services Division-FT	25.00	28.00	28.00	0.00
Support Services Division-PT	9.51	8.85	8.85	0.00
Uniform Services Division-FT	148.00	146.00	128.00	(18.00)
Uniform Services Division-PT	0.00	0.00	0.00	0.00
Investigations Division-FT	36.00	38.00	39.00	1.00
Investigations Division-PT	0.00	0.00	0.00	0.00
Community Service Division-FT	0.00	0.00	24.00	24.00
Community Service Division-PT	0.00	0.00	0.00	0.00
Communications Center-FT	41.00	37.00	37.00	0.00
Communications Center-PT	0.50	0.50	0.50	0.00
Victim Services Unit Division-FT	2.00	2.00	2.00	0.00
Victim Services Unit Division-PT	0.00	0.00	0.00	0.00
Police Total	268.01	268.01	275.01	7.00

FIRE

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Emergency Services	17,395,544	18,712,070	22,898,100	20,631,990	22,948,279	50,179	0.2 %
Donations	4,248	0	0	750	0	0	0.0 %
Impact Fees	566,832	1,261,800	1,807,577	1,418,920	1,831,000	23,423	1.3 %
Fire CIP	0	0	0	0	0	0	0.0 %
Total Expenditures	17,966,624	19,973,870	24,705,677	22,051,660	24,779,279	73,602	0.3 %
Category							
Personnel Services	16,580,709	17,460,584	17,577,264	17,818,335	19,264,533	1,687,269	9.6 %
Operating Expenses	866,112	712,294	971,611	800,316	745,710	(225,901)	(23.3)%
Capital Outlay	519,803	541,842	5,032,392	2,308,599	2,938,036	(2,094,356)	(41.6)%
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	0	0	0	0	0	0	0.0 %
Total Expenditures	17,966,624	19,973,870	24,705,677	22,051,660	24,779,279	73,602	0.3 %
Funding Source							
General Fund	17,395,544	18,712,070	22,898,100	20,631,990	22,948,279	50,179	0.2 %
Impact Fees	566,832	1,261,800	1,807,577	1,418,920	1,831,000	23,423	1.3 %
Donations Fund	4,248	0	0	750	0	0	0.0 %
Community Investment Fund	0	0	0	0	0	0	0.0 %
Total Funding Source	17,966,624	19,973,870	24,705,677	22,051,660	24,779,279	73,602	0.3 %

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 APPROVED BUDGET	Approved to Amended Change
Emergency Services Division-FT	141.00	141.00	151.00	10.00
Emergency Services Division-PT	0.60	0.60	0.60	0.00
Fire Total	141.60	141.60	151.60	10.00

PUBLIC WORKS

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration Services	963,017	1,205,024	1,474,752	1,228,060	1,560,316	85,564	5.8 %
Engineering & Surveying Svcs	903,848	1,145,158	1,237,687	1,123,368	1,095,195	(142,492)	(11.5)%
ROW Beautification	1,633,643	2,247,182	2,321,860	2,093,510	2,311,940	(9,920)	(0.4)%
Traffic Operations	1,325,841	1,788,011	2,075,863	1,972,307	1,899,227	(176,636)	(8.5)%
Infrastructure	1,385,114	1,444,627	2,402,972	1,570,383	1,718,242	(684,730)	(28.5)%
PW Impact Fees	1,654,740	8,975,200	22,612,197	15,495,085	12,710,000	(9,902,197)	(43.8)%
PW Community Investment	188,604	2,500	1,845,845	555,814	0	(1,845,845)	(100.0)%
PW I-95 Interchange	0	50	385,397	385,695	0	(385,397)	(100.0)%
PW Road Maint. CIP	1,009,791	1,000,000	2,402,000	2,209,277	3,200,000	798,000	33.2 %
PW I-95 Connector	8,999	50	309,658	180,231	0	(309,658)	(100.0)%
PW GO Road Bond, 2019	7,089,832	11,194,184	78,458,160	26,774,877	40,905,067	(37,553,093)	(47.9)%
PW GO Road Bond, 2021	11,306	0	57,043,799	56,982,780	0	(57,043,799)	(100.0)%
Stormwater	138,752	0	0	0	0	0	0.0 %
SWU Engineering & Surveying	861,983	863,273	974,473	892,205	1,043,968	69,495	7.1 %
SWU Customer Service	2,031,032	2,496,904	2,746,216	2,536,403	2,794,769	48,553	1.8 %
SWU Physical Environment	1,253,994	1,355,742	1,816,231	1,391,208	3,148,710	1,332,479	73.4 %
SWU Infrastructure	1,018,806	10,473,374	18,970,220	6,936,627	7,408,038	(11,562,182)	(60.9)%
Solid Waste Operations	134,737	194,568	100	323	0	(100)	(100.0)%
Solid Waste Cust Service	12,992,385	13,288,102	13,288,102	13,289,602	13,874,497	586,395	4.4 %
Fleet Services	4,875,718	4,590,687	7,706,001	8,638,675	5,422,881	(2,283,120)	(29.6)%
Total Expenditures	39,482,142	62,264,636	218,071,533	144,256,430	99,092,850	(118,978,683)	(54.6)%
Category							
Personnel Services	8,156,694	9,460,936	10,431,362	9,480,481	11,053,685	622,323	6.0 %
Operating Expenses	21,093,567	21,723,772	22,593,941	22,534,268	23,342,681	748,740	3.3 %
Capital Outlay	14,802,044	21,111,328	118,904,788	45,012,522	51,812,567	(67,092,221)	(56.4)%
Debt Service	0	0	0	0	0	0	0.0 %
Contributions	0	0	0	0	0	0	0.0 %
Transfers	1,273,356	995,206	57,932,309	57,880,386	995,142	(56,937,167)	(98.3)%
Total Expenditures	39,482,142	62,264,636	218,071,533	144,256,430	99,092,850	(118,978,683)	(54.6)%
Funding Source							

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
General Fund	6,211,463	7,830,002	9,513,134	7,987,628	8,584,920	(928,214)	(9.8)%
Impact Fees	1,654,740	8,975,200	22,612,197	15,495,085	12,710,000	(9,902,197)	(43.8)%
CIP	188,604	2,500	1,845,845	555,814	0	(1,845,845)	(100.0)%
I-95 Interchange Fund	0	50	385,397	385,695	0	(385,397)	(100.0)%
Road Maintenance CIP Fund	1,009,791	1,000,000	2,402,000	2,209,277	3,200,000	798,000	33.2 %
Connector Road I-95 Fund	8,999	50	309,658	180,231	0	(309,658)	(100.0)%
GO Road Program Fund, 2019	7,089,832	11,194,184	78,458,160	26,774,877	40,905,067	(37,553,093)	(47.9)%
GO Road Program Fund, 2021	11,306	0	57,043,799	56,982,780	0	(57,043,799)	(100.0)%
Stormwater Utility Fund	5,304,567	15,189,293	24,507,140	11,756,443	14,395,485	(10,111,655)	(41.3)%
Solid Waste Fund	13,127,122	13,482,670	13,288,202	13,289,925	13,874,497	586,295	4.4 %
Fleet Services Fund	4,875,718	4,590,687	7,706,001	8,638,675	5,422,881	(2,283,120)	(29.6)%
Total Funding Source	39,482,142	62,264,636	218,071,533	144,256,430	99,092,850	(118,978,683)	(54.6) %

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	**FY 2023 ORIGINAL BUDGET**	**FY 2023 AMENDED BUDGET**	**FY 2024 APPROVED BUDGET**	**Approved to Amended Change**
Administrative Services Division-FT	12.00	15.00	15.00	0.00
Administrative Services Division-PT	0.00	0.00	0.00	0.00
Engineering & Surveying Svcs Division-FT	11.00	12.00	11.00	(1.00)
Engineering & Surveying Svcs Division-PT	0.40	0.40	0.40	0.00
ROW Beautification Division-FT	25.00	26.00	26.00	0.00
ROW Beautification Division-PT	0.63	0.00	0.00	0.00
Traffic Operations Division-FT	5.00	5.00	5.00	0.00
Traffic Operations Division-PT	0.63	0.63	0.63	0.00
Infrastructure Division-FT	18.19	18.19	18.19	0.00
Infrastructure Division-PT	0.53	0.00	0.00	0.00
Fleet Services Fund-FT	17.00	17.00	17.00	0.00
Fleet Services Fund-PT	0.50	0.50	0.50	0.00
SWU Engineering & Surveying -FT	10.00	11.00	11.00	0.00
SWU Engineering & Surveying -PT	0.60	0.00	0.00	0.00
SWU Customer Services-FT	6.00	8.00	8.00	0.00
SWU Customer Services-PT	0.00	0.00	0.00	0.00

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 APPROVED BUDGET	Approved to Amended Change
SWU Physical Environment-FT	8.00	8.00	8.00	0.00
SWU Physical Environment-PT	0.00	0.00	0.00	0.00
SWU Infrastructure-FT	10.81	10.81	10.81	0.00
SWU Infrastructure-PT	0.00	0.00	0.00	0.00
Public Works Total	126.29	132.53	131.53	(1.00)

UTILITIES

Expenditure Analysis

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	16,640,751	17,966,697	19,651,891	19,560,124	12,406,352	(7,245,539)	(36.9)%
Customer Service	1,654,881	1,857,484	2,065,470	2,027,030	2,215,583	150,113	7.3 %
Business Operations	606,290	678,321	793,543	734,438	905,691	112,148	14.1 %
Engineering & Plant Operations	1,201,485	1,520,274	1,973,660	1,157,114	1,810,796	(162,864)	(8.3)%
Maintenance	1,325,322	1,624,234	1,895,004	1,673,875	2,131,368	236,364	12.5 %
Field Services	658,449	955,231	1,047,993	982,843	1,108,909	60,916	5.8 %
Integrated Systems Management	713,068	1,092,484	1,264,135	1,201,691	1,444,918	180,783	14.3 %
Water Distribution	2,352,853	3,194,371	4,006,326	3,842,224	3,498,786	(507,540)	(12.7)%
Water Plant-SRWTF	1,339,311	1,536,945	1,955,987	1,864,834	2,059,866	103,879	5.3 %
Water Plant-North Regional	1,690,743	2,427,033	2,924,468	2,621,503	2,793,312	(131,156)	(4.5)%
Wastewater Collections	223,086	3,532,657	5,188,624	5,072,777	3,990,572	(1,198,052)	(23.1)%
Wastewater Plant-North Regional	2,701,310	3,966,148	5,532,372	5,136,551	3,043,240	(2,489,132)	(45.0)%
Wastewater Plant-South Regional	30,487	1,495,628	911,665	30,380	962,502	50,837	5.6 %
Water Projects	3,442,751	3,302,232	5,735,900	4,735,900	7,443,990	1,708,090	29.8 %
Water Services	1,806,989	5,180,799	12,496,592	11,335,340	3,995,588	(8,501,004)	(68.0)%
Wastewater Projects	1,410,973	6,618,378	27,623,674	27,623,674	124,168	(27,499,506)	(99.6)%
Wastewater Services	1,472,347	6,668,297	13,623,645	11,836,055	2,303,500	(11,320,145)	(83.1)%
Combined Water/ Wastewater	(740,645)	11,418,450	12,810,553	13,074,989	3,472,302	(9,338,251)	(72.9)%
Total Expenditures	38,530,451	75,035,663	121,501,502	114,511,342	55,711,443	(65,790,059)	(54.1)%
Category							
Personnel Services	9,926,690	11,476,880	12,724,626	11,239,646	14,357,654	1,633,028	12.8 %
Operating Expenses	13,484,345	10,651,792	11,634,925	10,574,971	12,133,181	498,256	4.3 %
Capital Outlay	18,042,649	19,548,884	60,753,033	56,027,781	17,005,296	(43,747,737)	(72.0)%
Debt Service	1,639,864	7,733,004	7,449,815	7,733,618	3,377,504	(4,072,311)	(54.7)%
Contributions	0	0	0	0	0	0	0.0 %
Transfers	13,479,553	19,890,384	21,547,384	21,543,607	8,097,231	(13,450,153)	(62.4)%
Total Expenditures	38,530,451	75,035,663	121,501,502	114,511,342	55,711,443	(65,790,059)	(54.1)%
Funding Source							
Utilities Operating Fund	31,138,036	41,847,507	49,211,138	45,905,384	38,371,895	(10,839,243)	(22.0)%
Utilities Connection Fee Fund	3,703,324	8,261,085	8,785,578	8,785,578	6,652,250	(2,133,328)	(24.3)%

DIVISION	FY 2022 ACTUALS	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Utilities Renewal/ Replace Fund	759,678	11,981,574	27,937,249	24,962,407	6,463,225	(21,474,024)	(76.9)%
Main Line Ext Fee Fund	1,527,250	5,178,464	6,105,894	6,105,894	822,797	(5,283,097)	(86.5)%
2016 Util Rev Ref Bd Fund	231,177	5,313,170	5,314,170	5,314,170	564,100	(4,750,070)	(89.4)%
Bond Construction Fund	818,793	1,930,600	1,930,600	1,930,600	1,926,028	(4,572)	(0.2)%
USA 1 Assessment Fund	(118)	0	2,000	2,001	0	(2,000)	(100.0)%
Unit 31 Assessment Fund	165,704	297,731	2,300	292,735	0	(2,300)	(100.0)%
Utility SRF Loan Fund	3,196	3,777	20,878,814	20,878,814	3,072	(20,875,742)	
2020 Bond Construction Fund	183,411	221,755	1,333,759	333,759	908,076	(425,683)	(31.9)%
Total Funding Source	38,530,451	75,035,663	121,501,502	114,511,342	55,711,443	(65,790,059)	(54.1)%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	**FY 2023 ORIGINAL BUDGET**	**FY 2023 AMENDED BUDGET**	**FY 2024 APPROVED BUDGET**	**Approved to Amended Change**
Administration Division-FT	7.00	6.00	7.00	1.00
Administration Division-PT	0.00	0.00	0.50	0.50
Customer Service Division-FT	21.00	21.00	21.00	0.00
Customer Service Division-PT	0.75	0.75	0.75	0.00
Business Operations Division-FT	7.00	7.00	7.00	0.00
Business Operations Division-PT	0.00	0.00	0.00	0.00
Engineering & Construction Division-FT	12.00	11.00	11.00	0.00
Engineering & Construction Division-PT	0.00	0.00	0.00	0.00
Maintenance Division-FT	18.34	20.00	20.00	0.00
Maintenance Division-PT	0.00	0.00	0.00	0.00
Field Services Division-FT	11.00	11.00	11.00	0.00
Field Services Division-PT	0.00	0.00	0.00	0.00
Compliance-FT	9.00	11.00	11.00	0.00
Compliance-PT	0.44	0.44	1.19	0.75
Water Distribution-FT	25.33	25.50	26.50	1.00
Water Distribution-PT	0.00	0.00	0.00	0.00
Water Plant-South Regional WTF Division-FT	7.00	8.00	9.00	1.00
Water Plant-South Regional WTF Division-PT	0.00	0.00	0.00	0.00
Water Plant-North Regional Division-FT	9.00	9.00	10.00	1.00

AUTHORIZED PERSONNEL				
DIVISION	FY 2023 ORIGINAL BUDGET	FY 2023 AMENDED BUDGET	FY 2024 APPROVED BUDGET	Approved to Amended Change
Water Plant-North Regional Division-PT	0.00	0.00	0.00	0.00
Wastewater Collections-FT	24.33	24.50	30.50	6.00
Wastewater Collections-PT	0.00	0.00	0.00	0.00
Wastewater Plant-North Regional Division-FT	10.00	10.00	11.00	1.00
Wastewater Plant-North Regional Division-PT	0.00	0.00	0.00	0.00
Utilities Total	169.19	172.19	185.44	13.25

APPENDIX A

General Ledger Account Details

Revenue 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 Approved Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED 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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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				
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 TRUBUTE 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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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	
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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				
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			30,125	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
161-0000-343.70-04 ENVIRONMENTAL MONITORING	59,575			44,325	
161-0000-343.90-01 OTHER REVENUES	3,500			3,500	
161-0000-361.10-01 INTEREST INCOME				7,981	
161-0000-381.10-01 FROM GENERAL FUND	50,000	366,828	342,240	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
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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
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		

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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		
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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	
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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
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	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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
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	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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	
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 Approved Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-1110-511.10-10 LABOR DISTRIBUTION	(709)				
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			500	
001-1110-511.14-10 OVERTIME				10	
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				10,000	7,000
001-1110-511.15-33 EMERGENCY PAY				138	
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				
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				
001-1110-511.51-05 FURNITURE/EQUIP <$5,000	18,393		1,315	1,315	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-1110-511.52-38 CITY TRAINING/EVENTS FOOD	126		30	77	
001-1110-511.54-01 DUES & MEMBERSHIPS	28,653	31,540	31,540	31,271	31,540
001-1110-511.54-03 LICENSES/CERTIFICATES					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)				
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
001-1210-512.15-20 LONGEVITY					
001-1210-512.15-33 EMERGENCY PAY	1,425			3,732	
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				
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		2,000	2,000		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)					
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		100	100		100
001-1210-512.51-04 SOFTWARE <$5,000		100	100		
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				
001-1210-512.52-04 UNIFORMS/CLOTHING	280	350	350	350	390
001-1210-512.52-38 CITY TRAINING/EVENTS FOOD		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				

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-1210-512.55-01 TRAINING & EDUCATION COST	4,975	4,800	5,900	5,640	7,065
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			1,008	
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		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				
001-1216-512.51-03 COMPUTER SUPPLIES				31	
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		250	250	250	
001-1216-512.54-01 DUES & MEMBERSHIPS		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				14,067	
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				
001-1410-514.40-01 TRAVEL M&IE	2,261		5,768	5,768	
001-1410-514.41-11 POSTAGE/FREIGHT/OTHER	385			385	
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		34	34	
001-1410-514.54-01 DUES & MEMBERSHIPS	230				
001-1410-514.55-01 TRAINING & EDUCATION COST	175			500	
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		3,000		

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-1418-514.41-11 POSTAGE/FREIGHT/OTHER					
001-1510-513.10-10 LABOR DISTRIBUTION	(4,616)				
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				(2,090)	
001-1510-513.12-12 COMP TIME USED	161			13	
001-1510-513.13-10 PART-TIME WAGES					
001-1510-513.15-12 INSURANCE BENEFITS CREDIT	4,439	5,584	5,584	2,839	3,929
001-1510-513.15-20 LONGEVITY				10,000	5,000
001-1510-513.15-33 EMERGENCY PAY	335			834	
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				
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				300	
001-1510-513.47-01 PRINTING & BINDING	120	500	500	580	500
001-1510-513.48-09 OTHER PROMO ACTIVITIES	245				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		200
001-1510-513.51-05 FURNITURE/EQUIP <$5,000				138	1,600
001-1510-513.51-08 COMPUTER HARDWARE	858			98	
001-1510-513.52-04 UNIFORMS/CLOTHING	268	350	350	350	350
001-1510-513.52-19 INVENTORY ADJUSTMENT	(4,222)				
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				
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)	
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					3,000
001-2010-513.15-33 EMERGENCY PAY	189			189	
001-2010-513.18-10 VEHICLE ALLOWANCE	1,337		4,860	4,860	4,860

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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
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				
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		400	400		
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		50	101		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		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			4,500	
001-2011-513.14-10 OVERTIME	1,667			30	
001-2011-513.15-12 INSURANCE BENEFITS CREDIT	4,642	7,421	7,421	7,421	5,064
001-2011-513.15-20 LONGEVITY				2,000	4,000
001-2011-513.15-33 EMERGENCY PAY	155			156	
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				1,500	
001-2011-513.40-01 TRAVEL M&IE		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				

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-2011-513.51-04 SOFTWARE <$5,000	79				
001-2011-513.51-05 FURNITURE/EQUIP <$5,000	746	900	900	900	900
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		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)				
001-2022-513.49-22 CREDIT CARD PROCESS FEES					
001-2310-519.10-10 LABOR DISTRIBUTION	(916)				
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			1	
001-2310-519.15-12 INSURANCE BENEFITS CREDIT	10,581	12,238	12,238	12,238	13,432
001-2310-519.15-20 LONGEVITY				23,000	16,000
001-2310-519.15-33 EMERGENCY PAY	2,660			7,539	
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	
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				
001-2310-519.31-33 IN-HOUSE TRAINING	344				
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 TELEPH0NE 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		1,700	952	952	
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		5,000			
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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
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		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		61	61	
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		21,500	23,400	23,400	
001-2310-519.64-07 IS RELATED PROJECTS			2,000,000	2,000,000	
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)				
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			200	
001-2510-513.13-10 PART-TIME WAGES	11,453	23,000	23,000	23,000	
001-2510-513.14-10 OVERTIME				20	
001-2510-513.15-12 INSURANCE BENEFITS CREDIT	2,220	4,846	4,846	3,500	3,224
001-2510-513.15-20 LONGEVITY				2,000	2,500
001-2510-513.15-33 EMERGENCY PAY	205			205	
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		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		28,000	12,000	12,000	
001-2510-513.34-11 HARDWARE/SOFTWARE SUPPORT	245				
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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
001-2510-513.51-01 OFFICE SUPPLIES	4,381	5,500	11,500	11,500	5,500
001-2510-513.52-04 UNIFORMS/CLOTHING		1,500	1,500	1,500	1,500
001-2510-513.52-17 TRAINING SUPPLIES		200	200	200	200
001-2510-513.52-38 CITY TRAINING/EVENTS FOOD	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		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			576	
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				517	
001-3310-515.52-38 CITY TRAINING/EVENTS FOOD	130		71		
001-3310-515.54-01 DUES & MEMBERSHIPS	412	800	800	800	800
001-3311-515.10-10 LABOR DISTRIBUTION	31,900				
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			507	
001-3311-515.14-10 OVERTIME	10,123	4,000	4,000	8,292	
001-3311-515.15-12 INSURANCE BENEFITS CREDIT	3,696	8,295	8,295	5,487	6,903
001-3311-515.15-20 LONGEVITY				9,000	3,000
001-3311-515.15-33 EMERGENCY PAY	170			510	
001-3311-515.15-50 EDUCATION-DEGREE				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				
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-3311-515.44-09 OTHER RENTALS/LEASES	593				
001-3311-515.46-04 COMPUTER SOFTWARE MAINT		2,990	2,990	1,442	2,990
001-3311-515.47-01 PRINTING & BINDING					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					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				
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)				
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			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				1,000	1,500
001-3330-529.15-20 LONGEVITY				2,000	7,250
001-3330-529.15-33 EMERGENCY PAY				1,314	
001-3330-529.15-50 EDUCATION-DEGREE	875	875	875	1,200	1,175
001-3330-529.16-10 HOLIDAY PAY				466	
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 ATTNY	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			1,500	
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				
001-3330-529.51-03 COMPUTER SUPPLIES		600	600		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				
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-3330-529.52-09 FUELS/LUBRICANTS					
001-3330-529.54-01 DUES & MEMBERSHIPS	870	1,000	1,000	1,000	1,000
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)		(112,017)	(112,017)	
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		3,800	3,000	
001-3410-552.13-10 PART-TIME WAGES	4,515			(181)	
001-3410-552.14-10 OVERTIME	1,265		10	10	
001-3410-552.15-12 INSURANCE BENEFITS CREDIT	3,134	4,237	4,757	3,207	2,825
001-3410-552.15-20 LONGEVITY			1,000	1,000	1,000
001-3410-552.15-33 EMERGENCY PAY	186			500	
001-3410-552.15-50 EDUCATION-DEGREE			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			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		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				
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				
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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				(151)	
001-3411-554.10-10 LABOR DISTRIBUTION	(112,280)	(278,023)	(278,023)	(83,868)	
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			1,235	
001-3411-554.14-10 OVERTIME	14			20,000	
001-3411-554.15-12 INSURANCE BENEFITS CREDIT	2,132	3,708	3,708	3,708	
001-3411-554.18-20 CLOTHING ALLOWANCE	100	100	100	100	
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			1	
001-3411-554.31-41 OTHER PROFESSIONAL SVC	7,885		1,533	1,533	
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			1	
001-3411-554.47-01 PRINTING & BINDING	50	100	100	100	100
001-3411-554.49-01 LEGAL ADVERTISEMENTS		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)			1	
001-4010-572.12-10 FULL-TIME SALARIES/WAGES	(31)				
001-4020-572.12-10 FULL-TIME SALARIES/WAGES	(20)				
001-4026-572.12-10 FULL-TIME SALARIES/WAGES	(58)				
001-4026-572.12-11 DISABILITY PAYMENTS	(1,508)				
001-4026-572.52-04 UNIFORMS/CLOTHING	(24)				
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			150	
001-4110-572.14-10 OVERTIME	346			16	
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			438	
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-4110-572.23-30 OTHER EMP INS PREMIUMS	19,218	18,908	18,908	18,908	18,348
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				
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				
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				
001-4110-572.52-01 MISC OPERATING SUPPLIES					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)				
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			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			433	
001-4120-572.15-50 EDUCATION-DEGREE			700		700
001-4120-572.16-10 HOLIDAY PAY	138			138	
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		2,500	189	
001-4120-572.46-24 MACHINERY/EQUIP REPAIR	27,295	4,770	11,770	10,000	4,770

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-4120-572.46-28 PARKS AREA MAINTENANCE					
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			1,500		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					
001-4120-572.52-20 OPR SUPPLIES/EQUIP <5,000		4,150	1,150	1,150	4,150
001-4120-572.52-38 CITY TRAINING/EVENTS FOOD				84	
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					
001-4120-572.64-01 MACHINERY AND EQUIPMENT	7,904				
001-4120-572.64-03 LIGHT VEHICLES	8,427	115,500	142,050	142,050	
001-4510-519.10-10 LABOR DISTRIBUTION	380				
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			900	
001-4510-519.13-10 PART-TIME WAGES	18,809	26,229	26,229		
001-4510-519.14-10 OVERTIME	1,101			1,100	
001-4510-519.15-12 INSURANCE BENEFITS CREDIT	3,812	4,768	4,768	4,768	2,830
001-4510-519.15-20 LONGEVITY			6,000	6,000	3,000
001-4510-519.15-33 EMERGENCY PAY	989			2,661	
001-4510-519.16-10 HOLIDAY PAY		850	850	850	
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				
001-4510-519.41-11 POSTAGE/FREIGHT/OTHER	186			194	
001-4510-519.51-01 OFFICE SUPPLIES		3,500	3,000	2,500	3,500
001-4510-519.51-04 SOFTWARE <$5,000	397				
001-4510-519.51-05 FURNITURE/EQUIP <$5,000	1,160			1,210	
001-4510-519.51-08 COMPUTER HARDWARE	60				

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-4510-519.52-04 UNIFORMS/CLOTHING	1,098	2,992	2,992	2,992	2,992
001-4510-519.52-38 CITY TRAINING/EVENTS FOOD	532		152	152	
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)				
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			823	
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			1,750	1,750	4,750
001-4525-519.15-33 EMERGENCY PAY	2,162			6,456	
001-4525-519.16-10 HOLIDAY PAY	766	1,000	1,000	1,000	1,000
001-4525-519.18-20 CLOTHING ALLOWANCE					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				
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			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	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		910	66,910	66,301
001-4525-519.46-12 GENERATOR MAINTENANCE	5,793		17,395	7,395	9,470
001-4525-519.46-13 HALON INSPECTIONS	1,600		2,000	2,000	2,000
001-4525-519.46-14 ELEVATOR MAINTENANCE	9,438		10,436	10,436	10,969
001-4525-519.46-15 FIRE PROTECT DEVICES MNTC	10,235		16,414	16,414	17,353
001-4525-519.46-17 OVERHEAD DOOR MAINTENANCE	1,725		4,105	4,105	2,200

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-4525-519.46-23 BUILDING REPAIRS & MAINT	529,342	640,590	639,707	545,037	492,555
001-4525-519.46-24 MACHINERY/EQUIP REPAIR	1,607		1,700	17,800	10,800
001-4525-519.46-28 PARKS AREA MAINTENANCE	59				
001-4525-519.46-46 CONTROL ACCESS	955		17,000	17,000	17,000
001-4525-519.49-04 TAGS/TITLES/PERMITS					3,000
001-4525-519.49-09 OTHER CURRENT CHARGES	(737)		800	815	
001-4525-519.51-01 OFFICE SUPPLIES	2,002				
001-4525-519.51-03 COMPUTER SUPPLIES	23				
001-4525-519.51-04 SOFTWARE <$5,000	843	400	400		400
001-4525-519.51-05 FURNITURE/EQUIP <$5,000			2,000		
001-4525-519.51-08 COMPUTER HARDWARE	5,579				
001-4525-519.52-02 CHEMICALS		8,186	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					2,000
001-4525-519.52-06 TOOLS/EQUIPMENT	12,554	1,500	12,500	4,000	17,500
001-4525-519.52-09 FUELS/LUBRICANTS	38,708		20,000	20,415	41,000
001-4525-519.52-16 SAFETY EQUIPMENT	793		1,000	250	4,500
001-4525-519.52-20 OPR SUPPLIES/EQUIP <5,000	58,086	66,500	28,500	20,000	
001-4525-519.52-38 CITY TRAINING/EVENTS FOOD	85				
001-4525-519.54-01 DUES & MEMBERSHIPS			300	300	
001-4525-519.54-02 BOOKS/SUBSCRIPTIONS		2,500		2,500	2,500
001-4525-519.54-03 LICENSES/CERTIFICATES	1,292	1,955	355	1,955	1,438
001-4525-519.55-01 TRAINING & EDUCATION COST	567	3,200	500	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			535,320	535,320	
001-4525-519.64-03 LIGHT VEHICLES		145,200	145,200	131,292	134,042
001-4526-519.10-10 LABOR DISTRIBUTION	(9,155)				
001-4526-519.12-10 FULL-TIME SALARIES/WAGES	950,357				
001-4526-519.12-12 COMP TIME USED	2,269				
001-4526-519.13-10 PART-TIME WAGES	1,414				
001-4526-519.14-10 OVERTIME	34,207				
001-4526-519.15-12 INSURANCE BENEFITS CREDIT	12,763				
001-4526-519.15-50 EDUCATION-DEGREE	37				
001-4526-519.16-10 HOLIDAY PAY	5,402				
001-4526-519.18-20 CLOTHING ALLOWANCE	200				
001-4526-519.21-10 SOCIAL SECURITY/MEDICARE	71,536				
001-4526-519.22-10 RETIREMENT - ICMA	84,844				
001-4526-519.23-20 EMP HEALTH INS PREMIUMS	423,919				
001-4526-519.23-30 OTHER EMP INS PREMIUMS	148,938				

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-4526-519.24-10 WORKERS COMPENSATION	54,870				
001-4526-519.34-02 MOWING CONTRACTS	177,565				
001-4526-519.43-04 COUNTY DISPOSAL	36				
001-4526-519.46-15 FIRE PROTECT DEVICES MNTC	638				
001-4526-519.46-23 BUILDING REPAIRS & MAINT	144				
001-4526-519.46-24 MACHINERY/EQUIP REPAIR	43,283				
001-4526-519.46-28 PARKS AREA MAINTENANCE	192,056		(963)		
001-4526-519.51-01 OFFICE SUPPLIES	1,857				
001-4526-519.52-02 CHEMICALS	47,350				
001-4526-519.52-04 UNIFORMS/CLOTHING	11,067		(10,982)		
001-4526-519.52-05 JANITORIAL SUPPLIES	16,357				
001-4526-519.52-06 TOOLS/EQUIPMENT	10,183				
001-4526-519.52-16 SAFETY EQUIPMENT	1,133				
001-4526-519.52-20 OPR SUPPLIES/EQUIP <5,000	5,908				
001-4526-519.52-30 LANDSCAPING	11,504				
001-4526-519.52-36 ATHLETIC FIELD	40,303		11,945		
001-4526-519.54-01 DUES & MEMBERSHIPS	820				
001-4526-519.54-03 LICENSES/CERTIFICATES	370				
001-4526-519.55-01 TRAINING & EDUCATION COST	1,919				
001-4526-519.62-11 BUILDINGS <$25,000	24,074				
001-4526-519.63-01 IMPR OTHER THAN BUILDINGS	341,007				
001-4526-519.63-32 PARKS IMPROVEMENTS	655,094				
001-4526-519.64-01 MACHINERY AND EQUIPMENT	15,737				
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			1,000	
001-4526-572.13-10 PART-TIME WAGES		23,244	23,244	23,244	
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			4,750	4,750	4,750
001-4526-572.15-33 EMERGENCY PAY	3,639			10,765	
001-4526-572.16-10 HOLIDAY PAY		4,271	4,271	4,271	4,527
001-4526-572.18-20 CLOTHING ALLOWANCE		200		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		469,099	469,099	469,099	411,881
001-4526-572.23-30 OTHER EMP INS PREMIUMS		148,635	148,635	148,635	146,784
001-4526-572.24-10 WORKERS COMPENSATION		55,332	55,332	55,332	53,315
001-4526-572.34-02 MOWING CONTRACTS		190,040	190,040	190,040	187,940
001-4526-572.40-01 TRAVEL M&IE			4,000		

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-4526-572.43-04 COUNTY DISPOSAL		2,180	2,180	2,180	2,180
001-4526-572.44-02 EQUIPMENT RENTAL		2,150	2,150		2,150
001-4526-572.44-09 OTHER RENTALS/LEASES		7,100	11,100	9,250	7,100
001-4526-572.46-24 MACHINERY/EQUIP REPAIR			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			135	135	
001-4526-572.52-02 CHEMICALS			30,000	30,000	52,689
001-4526-572.52-04 UNIFORMS/CLOTHING		11,145	15,308	11,145	11,145
001-4526-572.52-05 JANITORIAL SUPPLIES			14,850	14,850	25,300
001-4526-572.52-06 TOOLS/EQUIPMENT			17,500	17,500	14,171
001-4526-572.52-16 SAFETY EQUIPMENT			3,775	3,775	3,775
001-4526-572.52-20 OPR SUPPLIES/EQUIP <5,000		186,080	18,732	79,069	
001-4526-572.52-30 LANDSCAPING			4,980	3,380	18,550
001-4526-572.52-36 ATHLETIC FIELD			43,945	22,000	43,700
001-4526-572.54-03 LICENSES/CERTIFICATES		224	224	225	224
001-4526-572.55-01 TRAINING & EDUCATION COST		3,450	3,450	3,450	3,450
001-4526-572.63-32 PARKS IMPROVEMENTS			390,282	291,949	
001-4526-572.64-01 MACHINERY AND EQUIPMENT					
001-4526-572.64-03 LIGHT VEHICLES			10,537		
001-5010-521.10-10 LABOR DISTRIBUTION	(2,779)				
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				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		1,500	1,500		
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			6,258	
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		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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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		5,200	5,618	
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				
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			2,800	2,825	
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)				
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)				
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)				
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				100	
001-5011-521.15-14 TRAINER/LEADER	1,064			1,225	
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			3,684	
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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
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		3,200	3,200	1,200	3,200
001-5011-521.44-04 VEHICLE LEASE		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					
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					
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				
001-5011-521.51-03 COMPUTER SUPPLIES			10,858	3,748	
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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		7,200	500	
001-5011-521.55-01 TRAINING & EDUCATION COST	45,731	63,190	72,306	65,000	67,585
001-5011-521.64-01 MACHINERY AND EQUIPMENT					155,000
001-5011-521.64-03 LIGHT VEHICLES		779,450	3,034,001	2,959,000	
001-5011-521.64-08 EMERGENCY COMMUNICATIONS		236,200	284,335	283,008	273,300
001-5012-521.10-10 LABOR DISTRIBUTION	(71,986)				
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			(600)	
001-5012-521.12-12 COMP TIME USED	120,001			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)			10,000	
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				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			117,718	
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		21,000	21,000		
001-5012-521.37-24 CRIME PREVENTION					
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					
001-5012-521.46-19 OTHER MACH/EQUIP MAINT		1,000	1,000	1,000	1,000
001-5012-521.46-24 MACHINERY/EQUIP REPAIR		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	
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				

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-5012-521.51-05 FURNITURE/EQUIP <$5,000					
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
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		8,000	16,848	16,848	
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		31,000	22,152	21,131	
001-5013-521.10-10 LABOR DISTRIBUTION	(7,980)				
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				(2,572)	
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)			500	
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)			(1,000)	
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			38,133	
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		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		2,378	2,457	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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
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		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		15,500	46,951	46,000	
001-5016-521.31-18 PSYCHOLOGICAL TESTING	200				
001-5016-521.40-01 TRAVEL M&IE	4,493				
001-5016-521.44-09 OTHER RENTALS/LEASES	3,600				
001-5016-521.46-19 OTHER MACH/EQUIP MAINT	90				
001-5016-521.52-04 UNIFORMS/CLOTHING	40,530				
001-5016-521.52-06 TOOLS/EQUIPMENT	5,417				
001-5016-521.52-18 AMMO & RANGE SUPPLIES	5,921				
001-5016-521.55-01 TRAINING & EDUCATION COST	4,505				
001-5018-521.12-10 FULL-TIME SALARIES/WAGES					1,663,693
001-5018-521.12-12 COMP TIME USED					30,000
001-5018-521.14-10 OVERTIME					200,000
001-5018-521.15-12 INSURANCE BENEFITS CREDIT					15,049
001-5018-521.15-13 ACTING PAY					1,800
001-5018-521.15-20 LONGEVITY					33,000
001-5018-521.15-30 STATE INCENTIVE PAY					21,120
001-5018-521.15-50 EDUCATION-DEGREE					14,500
001-5018-521.15-70 CAREER PAY					3,950
001-5018-521.16-10 HOLIDAY PAY					81,149
001-5018-521.18-20 CLOTHING ALLOWANCE					3,870
001-5018-521.21-10 SOCIAL SECURITY/MEDICARE					150,830
001-5018-521.23-20 EMP HEALTH INS PREMIUMS					351,047
001-5018-521.23-30 OTHER EMP INS PREMIUMS					114,945
001-5018-521.24-10 WORKERS COMPENSATION					41,650
001-5018-521.31-15 VETERINARY SERVICES					1,000
001-5018-521.40-01 TRAVEL M&IE					22,350
001-5018-521.46-24 MACHINERY/EQUIP REPAIR					500
001-5018-521.48-09 OTHER PROMO ACTIVITIES					7,500
001-5018-521.49-09 OTHER CURRENT CHARGES					350
001-5018-521.52-01 MISC OPERATING SUPPLIES					7,700

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-5018-521.52-04 UNIFORMS/CLOTHING					14,000
001-5018-521.52-06 TOOLS/EQUIPMENT					13,000
001-5018-521.52-38 CITY TRAINING/EVENTS FOOD					3,000
001-5018-521.54-03 LICENSES/CERTIFICATES					1,500
001-5018-521.55-01 TRAINING & EDUCATION COST					22,000
001-5019-521.10-10 LABOR DISTRIBUTION	(9,815)				
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					
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			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				2,000	2,750
001-5019-521.15-30 STATE INCENTIVE PAY	(65)				
001-5019-521.15-33 EMERGENCY PAY	7,952			20,947	
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				170,097	
001-5019-521.24-10 WORKERS COMPENSATION	72,570	73,181	73,181	67,871	61,642
001-5019-521.26-10 TERMINATION BENEFITS				(500)	
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				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				3,000	3,000
001-5025-521.18-20 CLOTHING ALLOWANCE	100	100	100	100	100

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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
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		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)				
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			1	
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			150,000	
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	4,208	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 BENEFS FS-112.1816					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	3,143	3,000	2,000
001-6012-522.34-09 OTHER CONTRACTUAL SERVICE	19,553	22,650	22,650	22,650	22,650

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-6012-522.40-01 TRAVEL M&IE	4,554	7,025	11,697	11,297	10,204
001-6012-522.40-02 BUSINESS TRAVEL	83				
001-6012-522.41-11 POSTAGE/FREIGHT/OTHER	1,626	1,500	1,500	1,500	1,800
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)		475		475	475
001-6012-522.48-09 OTHER PROMO ACTIVITIES	1,371	2,980	2,430	2,980	2,900
001-6012-522.49-04 TAGS/TITLES/PERMITS	1,930	1,880	580	1,880	1,880
001-6012-522.51-01 OFFICE SUPPLIES	3,332	1,780	2,880	1,780	1,700
001-6012-522.51-02 COPIER SUPPLIES	741				
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	29,937	18,312	5,600
001-6012-522.52-04 UNIFORMS/CLOTHING	40,567	30,750	46,575	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	116,766	135,831	73,400
001-6012-522.52-28 BUNKER GEAR	268,222	72,230	75,960	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	1,670	700	1,150
001-6012-522.54-02 BOOKS/SUBSCRIPTIONS	1,583	1,495	2,929	1,495	
001-6012-522.54-03 LICENSES/CERTIFICATES		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			3,958,316	204,847	2,686,036
001-6012-522.64-01 MACHINERY AND EQUIPMENT		541,842	467,642	541,842	252,000
001-6012-522.64-03 LIGHT VEHICLES	7,927			175,000	
001-6012-522.64-05 FIRE APPARATUS				1,100,000	
001-7011-541.10-10 LABOR DISTRIBUTION	(473)				
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
001-7011-541.12-11 DISABILITY PAYMENTS					
001-7011-541.12-12 COMP TIME USED	924	750	1,950	1,200	1,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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
001-7011-541.18-10 VEHICLE ALLOWANCE		4,860	4,860	4,860	
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	17,843	25,000	45,960
001-7011-541.40-01 TRAVEL M&IE	8				
001-7011-541.41-02 CELLULAR SERVICES				(40)	
001-7011-541.41-11 POSTAGE/FREIGHT/OTHER	786	500	500	500	500
001-7011-541.43-01 ELECTRIC SERVICES				137	
001-7011-541.43-02 WATER & SEWER SERVICES				12	
001-7011-541.44-01 OFFICE LEASE			2,850	5,320	
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			22,500	22,500	
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	11,558	8,300	8,300
001-7011-541.51-02 COPIER SUPPLIES	673				
001-7011-541.51-03 COMPUTER SUPPLIES	3,960		2,114	64	
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	10,600	7,700	4,000
001-7011-541.51-08 COMPUTER HARDWARE	2,449				
001-7011-541.52-01 MISC OPERATING SUPPLIES	5,860		5,404	3,603	
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	860	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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-7011-541.54-01 DUES & MEMBERSHIPS	821	1,700	1,178	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
001-7013-541.10-10 LABOR DISTRIBUTION	(2,808)				
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				3,000	4,750
001-7013-541.15-33 EMERGENCY PAY	1,072			1,728	
001-7013-541.16-10 HOLIDAY PAY	1,125			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			36,236	36,236	
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		2,000	2,000	
001-7013-541.46-03 COMPUTER HARDWARE MAINT	29				
001-7013-541.46-24 MACHINERY/EQUIP REPAIR	3,347				
001-7013-541.46-25 EQUIPMENT RECALIBRATION	640	1,025	1,025	1,025	1,025
001-7013-541.49-04 TAGS/TITLES/PERMITS		500			
001-7013-541.49-09 OTHER CURRENT CHARGES	35	800	800	800	800
001-7013-541.51-03 COMPUTER SUPPLIES			5,750	3,415	
001-7013-541.51-04 SOFTWARE <$5,000	1,882				
001-7013-541.51-05 FURNITURE/EQUIP <$5,000			480		
001-7013-541.52-01 MISC OPERATING SUPPLIES	3,094	2,500	2,442	2,300	2,500
001-7013-541.52-04 UNIFORMS/CLOTHING					(200)
001-7013-541.52-06 TOOLS/EQUIPMENT	262	1,150	10,887	1,150	1,150
001-7013-541.54-01 DUES & MEMBERSHIPS	295	360	360	295	360
001-7013-541.54-02 BOOKS/SUBSCRIPTIONS		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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-7013-541.64-01 MACHINERY AND EQUIPMENT		80,000	15,000		
001-7013-541.64-03 LIGHT VEHICLES			63,094	41,500	
001-7013-541.64-11 COMPUTER SOFTWARE		40,000			
001-7017-541.10-10 LABOR DISTRIBUTION	(8,795)				
001-7017-541.12-10 FULL-TIME SALARIES/WAGES	649,876	874,339	980,044	874,339	1,067,023
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				1,000	1,000
001-7017-541.15-33 EMERGENCY PAY	784			1,653	
001-7017-541.15-40 CERTIFICATE / LICENSE	2,254	3,144	3,144	3,144	
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			2,800		
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	249,902	229,155	320,000
001-7017-541.34-04 STREET SWEEPING	41,400	82,200	54,785	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	31,300	30,000	33,000
001-7017-541.40-01 TRAVEL M&IE	70				
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		1,000			
001-7017-541.51-05 FURNITURE/EQUIP <$5,000	1,422				
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		500	5,400	1,300	500
001-7017-541.52-16 SAFETY EQUIPMENT		5,000	5,000	5,000	5,000
001-7017-541.52-20 OPR SUPPLIES/EQUIP <5,000		3,000	3,000	3,000	3,000
001-7017-541.52-30 LANDSCAPING	4,292	14,000	7,800	2,000	14,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-7017-541.54-01 DUES & MEMBERSHIPS		768	768		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	46,269	30,269	
001-7017-541.64-03 LIGHT VEHICLES		64,462	71,868	62,868	
001-7026-541.12-10 FULL-TIME SALARIES/WAGES	203,042	224,596	245,955	224,596	271,819
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				4,500	4,500
001-7026-541.15-33 EMERGENCY PAY	1,381			2,728	
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		4,000	1,755	4,000	4,000
001-7026-541.40-01 TRAVEL M&IE		1,106	1,106	1,106	1,106
001-7026-541.41-02 CELLULAR SERVICES		39,300	41,000	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		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				
001-7026-541.51-03 COMPUTER SUPPLIES	43		1,920	1,920	
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	
001-7026-541.64-01 MACHINERY AND EQUIPMENT			80,000	80,000	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
001-7034-541.10-10 LABOR DISTRIBUTION	(3,940)				
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		16,565		16,565	
001-7034-541.14-10 OVERTIME	25,526	30,469	35,953	30,469	30,469
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				4,250	2,500
001-7034-541.15-33 EMERGENCY PAY	1,762			2,839	
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			80,000	80,000	
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		500	500		
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		5,000	3,000	5,000	5,000
001-7034-541.52-20 OPR SUPPLIES/EQUIP <5,000		8,800	800	8,800	8,800
001-7034-541.53-01 ROAD STRUCTURE MATERIALS	33,354	40,000	23,000	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			210,000		
001-7034-541.63-15 BIKE/PEDESTRIAN FACILITY			100,000		
001-7034-541.64-01 MACHINERY AND EQUIPMENT	23,264		31,713	31,713	
001-7034-541.64-03 LIGHT VEHICLES			24,000		
001-7034-541.64-04 CONSTRUCTION VEHICLES		57,347	75,547	75,450	
001-9010-519.10-10 LABOR DISTRIBUTION				4,627	47,354
001-9010-519.23-20 EMP HEALTH INS PREMIUMS		39,579	39,579	39,579	
001-9010-519.31-08 CONSULTANT SERVICES	39,550	39,550	39,550		39,550

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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				
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		6,150	6,150	4,500	6,150
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				
001-9010-519.49-23 BANK SERVICE FEES	6,207	5,800	5,800	307	
001-9010-519.52-23 DISASTER PREP.HUR.NICOLE				9,838	
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		24,498	34,810	
001-9010-519.56-01 CONTINGENCY		2,500,000	329,600		63,873
001-9050-581.91-02 TO COMMUNITY INVEST. FUND	25,409				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		445	445	
001-9050-581.91-10 TO STORMWATER FUND	275,697		46,905	46,905	
001-9050-581.91-16 TO BUILDING FUND	245		125	125	
001-9050-581.91-19 TO FLEET SERVICES	3,116,750	10,000	40,000	40,000	
001-9050-581.91-27 TO COMMUNITY INVEST FUND	300,000				
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				
001-9050-581.91-61 ENVIRONMENTAL FEE FUND	50,000	366,828	342,240	342,240	
101-5040-521.40-01 TRAVEL M&IE	5,385				
101-5040-521.49-11 FORFEITURE COSTS	2,580		5,000	3,000	
101-5040-521.49-23 BANK SERVICE FEES			500		
101-5040-521.52-01 MISC OPERATING SUPPLIES	126		158	158	
101-5040-521.52-06 TOOLS/EQUIPMENT			58,000		
101-5040-521.54-03 LICENSES/CERTIFICATES	62,292				
101-5040-521.55-01 TRAINING & EDUCATION COST	28,850				
101-5040-521.82-11 OTHER CONTRIBUTIONS	12,850		10,500	10,658	
103-9010-559.31-21 ENGINEERING SERVICES	12,568			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	
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		550	550		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			251	500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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	
105-3330-593.99-01 RESERVES		119,886	119,886	119,886	127,620
111-3411-554.10-10 LABOR DISTRIBUTION	49,921	78,795	89,997	40,000	
111-3411-554.12-10 FULL-TIME SALARIES/WAGES					103,313
111-3411-554.15-12 INSURANCE BENEFITS CREDIT					1,331
111-3411-554.18-20 CLOTHING ALLOWANCE					63
111-3411-554.21-10 SOCIAL SECURITY/MEDICARE					7,904
111-3411-554.22-10 RETIREMENT - ICMA					9,296
111-3411-554.23-20 EMP HEALTH INS PREMIUMS					31,014
111-3411-554.23-30 OTHER EMP INS PREMIUMS					8,027
111-3411-554.24-10 WORKERS COMPENSATION					2,916
111-3411-554.34-09 OTHER CONTRACTUAL SERVICE	9,400	9,925	35,550	24,402	50,000
111-3411-554.38-03 DOWNPAYMENT ASSISTANCE	4,300				
111-3411-554.38-07 SINGLE FAMILY REHAB	292,831	696,529	1,750,145	735,004	3,166,967
111-3411-554.38-09 OTHER HOUSING PROGRAMS					100,000
111-3411-554.38-22 UTILITY HOOK UP ASSISTANC			17,848		
111-3411-554.40-01 TRAVEL M&IE		2,000	2,000		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				46	
111-3411-554.49-01 LEGAL ADVERTISEMENTS	271			500	300
111-3411-554.49-09 OTHER CURRENT CHARGES	931				
111-3411-554.49-23 BANK SERVICE FEES				100	
111-3411-554.51-01 OFFICE SUPPLIES	353	1,000	1,000	500	1,000
111-3411-554.51-03 COMPUTER SUPPLIES	95			230	60
111-3411-554.51-04 SOFTWARE <$5,000	460				
111-3411-554.51-05 FURNITURE/EQUIP <$5,000	200				
111-3411-554.51-08 COMPUTER HARDWARE	159				
111-3411-554.52-01 MISC OPERATING SUPPLIES	72			100	150
111-3411-554.54-01 DUES & MEMBERSHIPS	200	200	200	200	400
111-3411-554.54-03 LICENSES/CERTIFICATES	230				
111-3411-554.55-01 TRAINING & EDUCATION COST		1,100	1,100	1,100	1,500
111-3411-593.99-01 RESERVES		73,195		61,993	
112-3411-554.10-10 LABOR DISTRIBUTION	36,832	119,108	139,511	100,000	
112-3411-554.12-10 FULL-TIME SALARIES/WAGES					71,995
112-3411-554.15-12 INSURANCE BENEFITS CREDIT					533
112-3411-554.18-20 CLOTHING ALLOWANCE					13

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
112-3411-554.21-10 SOCIAL SECURITY/MEDICARE					5,508
112-3411-554.22-10 RETIREMENT - ICMA					6,479
112-3411-554.23-20 EMP HEALTH INS PREMIUMS					14,803
112-3411-554.23-30 OTHER EMP INS PREMIUMS					4,358
112-3411-554.24-10 WORKERS COMPENSATION					1,583
112-3411-554.31-41 OTHER PROFESSIONAL SVC	10,462	174,170	1,000	4,000	4,000
112-3411-554.38-03 DOWNPAYMENT ASSISTANCE	49,783		225,732	85,732	140,000
112-3411-554.40-01 TRAVEL M&IE					8,000
112-3411-554.41-11 POSTAGE/FREIGHT/OTHER	515	500	500	50	100
112-3411-554.46-23 BUILDING REPAIRS & MAINT	195				
112-3411-554.46-28 PARKS AREA MAINTENANCE	2,740				
112-3411-554.47-01 PRINTING & BINDING				46	
112-3411-554.49-01 LEGAL ADVERTISEMENTS	1,569	2,000	9,209	586	2,000
112-3411-554.49-23 BANK SERVICE FEES				41	
112-3411-554.51-01 OFFICE SUPPLIES	1,132	1,000	1,000	392	1,000
112-3411-554.51-03 COMPUTER SUPPLIES	190			120	
112-3411-554.51-05 FURNITURE/EQUIP <$5,000	2,952	1,000	1,000	1,050	
112-3411-554.51-08 COMPUTER HARDWARE	317				
112-3411-554.52-01 MISC OPERATING SUPPLIES	205	400	400	300	400
112-3411-554.52-20 OPR SUPPLIES/EQUIP <5,000			34,442		
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				
112-3411-554.55-01 TRAINING & EDUCATION COST	349	2,000	2,000	300	1,000
112-3411-554.61-01 LAND ACQUISITION			16,250	16,250	
112-3411-554.62-01 BUILDINGS	106,743	164,937	299,983	320,700	
112-3411-554.63-08 PARKS DEVELOPMENT			90,898		
112-3411-554.63-09 DRAINAGE PROJECTS			649,951	345,000	
112-3411-554.63-32 PARKS IMPROVEMENTS		158,350	396,523	376,844	482,379
112-3411-554.64-01 MACHINERY AND EQUIPMENT			146,104		
112-3411-554.64-03 LIGHT VEHICLES			315,796		
112-3411-554.64-05 FIRE APPARATUS		256,740	1,347,737	1,079,735	
112-3411-554.64-08 EMERGENCY COMMUNICATIONS			42,396		
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				
112-3411-593.99-01 RESERVES		19,431			438,580
114-3411-554.10-10 LABOR DISTRIBUTION	8,521	44,908	160,931	44,402	
114-3411-554.12-10 FULL-TIME SALARIES/WAGES					59,184
114-3411-554.15-12 INSURANCE BENEFITS CREDIT					334
114-3411-554.21-10 SOCIAL SECURITY/MEDICARE					4,527

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
114-3411-554.22-10 RETIREMENT - ICMA					5,326
114-3411-554.23-20 EMP HEALTH INS PREMIUMS					7,616
114-3411-554.23-30 OTHER EMP INS PREMIUMS					3,211
114-3411-554.24-10 WORKERS COMPENSATION					1,166
114-3411-554.31-41 OTHER PROFESSIONAL SVC	16,180				4,000
114-3411-554.38-03 DOWNPAYMENT ASSISTANCE		120,000	360,000	60,000	
114-3411-554.41-11 POSTAGE/FREIGHT/OTHER	56	100	100	50	
114-3411-554.49-01 LEGAL ADVERTISEMENTS	225	500	500	200	800
114-3411-554.49-09 OTHER CURRENT CHARGES				600	
114-3411-554.49-23 BANK SERVICE FEES				40	
114-3411-554.51-01 OFFICE SUPPLIES				300	500
114-3411-554.51-03 COMPUTER SUPPLIES	190			60	150
114-3411-554.51-05 FURNITURE/EQUIP <$5,000		500	500	273	500
114-3411-554.51-08 COMPUTER HARDWARE	317				
114-3411-554.54-03 LICENSES/CERTIFICATES	87			200	
114-3411-554.55-01 TRAINING & EDUCATION COST	700	500	500		500
114-3411-554.62-01 BUILDINGS			95,621		
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			435,747		
114-3411-581.91-30 TO COMM DEV GRANT FUNDS	7,648				
114-3411-581.91-42 TO SHIP FUND	9,017				
123-3411-554.43-01 ELECTRIC SERVICES			1,596		
123-3411-554.43-02 WATER & SEWER SERVICES			1,194		
123-3411-554.49-23 BANK SERVICE FEES				60	
123-3411-581.91-01 TO GENERAL FUND	1,533				
123-3411-581.91-30 TO COMM DEV GRANT FUNDS			140,000		
124-3411-581.91-01 TO GENERAL FUND	4,277				
126-3411-554.10-10 LABOR DISTRIBUTION	22,415	49,375	49,375		
126-3411-554.12-10 FULL-TIME SALARIES/WAGES					64,877
126-3411-554.15-12 INSURANCE BENEFITS CREDIT					733
126-3411-554.18-20 CLOTHING ALLOWANCE					25
126-3411-554.21-10 SOCIAL SECURITY/MEDICARE					4,964
126-3411-554.22-10 RETIREMENT - ICMA					5,839
126-3411-554.23-20 EMP HEALTH INS PREMIUMS					21,989
126-3411-554.23-30 OTHER EMP INS PREMIUMS					4,587
126-3411-554.24-10 WORKERS COMPENSATION					1,666
126-3411-554.41-11 POSTAGE/FREIGHT/OTHER	113			280	
126-3411-554.49-01 LEGAL ADVERTISEMENTS	460				
126-3411-554.82-11 OTHER CONTRIBUTIONS	146,257	93,000	266,495	9,000	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
126-3411-554.82-12 COMM HOUSING DEVELOP ORG	39,408		6,478	1	
126-3411-554.82-23 OUR LADY OF GRACE	1,494				
126-3411-554.82-24 BREV ALZHEIMER FOUNDATION	4,603			1	
126-3411-554.82-27 ST JOSEPH/VINCENTDEPAUL	10,395				
126-3411-554.82-37 BREVARD COUNTY SHARING CT	43,500		83,130	24,361	
126-3411-554.82-38 FAMILY PROMISE OF BREVARD	34,500		14,700	1	
126-3411-554.82-41 AGING MATTERS IN BREVARD	28,518			1	
126-3411-554.82-50 EVANS CENTER	5,882				
126-3411-554.82-51 CENTRAL FL CHLD HLTH PRGM	11,818		22,481		
126-3411-554.82-52 HELPS COMMUNITY INITIATIV	48,707		3,620	1	
126-3411-554.82-53 GTR PB SENIOR CITIZEN CTR	10,274			1	
128-3414-559.10-10 LABOR DISTRIBUTION	349,570		56,009		
128-3414-559.12-10 FULL-TIME SALARIES/WAGES					49,826
128-3414-559.21-10 SOCIAL SECURITY/MEDICARE					3,812
128-3414-559.22-10 RETIREMENT - ICMA					4,485
128-3414-559.23-30 OTHER EMP INS PREMIUMS					2,294
128-3414-559.24-10 WORKERS COMPENSATION					833
128-3414-559.31-09 INVESTMENT SERVICES					7,271
128-3414-559.31-41 OTHER PROFESSIONAL SVC	25,046		55,454	37,656	
128-3414-559.34-12 JANITORIAL SERVICES					
128-3414-559.38-22 UTILITY HOOK UP ASSISTANC			420,000		
128-3414-559.41-02 CELLULAR SERVICES	31,560		26,025	26,025	
128-3414-559.49-23 BANK SERVICE FEES				20	
128-3414-559.51-03 COMPUTER SUPPLIES	3,359		716		
128-3414-559.51-08 COMPUTER HARDWARE	793				
128-3414-559.52-06 TOOLS/EQUIPMENT	268,489				
128-3414-559.54-03 LICENSES/CERTIFICATES	603,332		692,319	300,000	
128-3414-559.62-01 BUILDINGS			9,407,039	35,000	
128-3414-559.64-07 IS RELATED PROJECTS			2,000,000	40,000	
128-3414-559.82-11 OTHER CONTRIBUTIONS			368,560	60,000	
128-3414-559.82-12 COMM HOUSING DEVELOP ORG			3,686,041	1,749,921	
128-3414-559.82-52 HELPS COMMUNITY INITIATIV			15,000	7,500	
131-4180-572.49-23 BANK SERVICE FEES					
131-5070-521.31-15 VETERINARY SERVICES	702				
131-5070-521.40-01 TRAVEL M&IE	5,876				
131-5070-521.40-02 BUSINESS TRAVEL	70				
131-5070-521.44-09 OTHER RENTALS/LEASES	310				
131-5070-521.48-02 SPECIAL EVENTS	625				
131-5070-521.52-01 MISC OPERATING SUPPLIES	4,088				

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
131-5070-521.52-38 CITY TRAINING/EVENTS FOOD	1,016				
131-5070-521.55-01 TRAINING & EDUCATION COST	1,100				
131-5070-521.82-11 OTHER CONTRIBUTIONS	7,500				
131-6070-522.48-09 OTHER PROMO ACTIVITIES	224				
131-6070-522.49-23 BANK SERVICE FEES					
131-6070-522.52-01 MISC OPERATING SUPPLIES	2,324			750	
131-6070-522.52-38 CITY TRAINING/EVENTS FOOD	1,700				
161-3112-581.91-01 TO GENERAL FUND					
161-3312-537.31-23 MONITORING SERVICES	7,000	7,000	7,000		7,000
161-3312-537.49-23 BANK SERVICE FEES					
161-3312-593.99-01 RESERVES		359,828	359,828	359,828	
180-5050-521.49-23 BANK SERVICE FEES	96	200	200	4	
180-5050-521.64-03 LIGHT VEHICLES	56,887		152,000		
180-5050-593.99-01 RESERVES		63,200	63,200	63,200	54,000
181-9110-517.71-11 DEBT PAYMENTS - PRINCIPAL	342,000				
181-9110-517.72-11 DEBT PAYMENTS - INTEREST	7,167				
181-9110-541.49-23 BANK SERVICE FEES	683	1,200	1,200		
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		477,724	477,724	477,724	477,724
181-9110-559.45-01 LIABILITY/PROPERTY INSUR	1,291				
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		
181-9110-559.49-14 DEBT SERVICE FEES			3,000	3,000	
181-9110-559.49-23 BANK SERVICE FEES				31	
181-9110-559.54-03 LICENSES/CERTIFICATES	175	175	175	175	175
181-9110-581.91-01 TO GENERAL FUND		667,282	667,282		1,364,720
181-9110-581.91-37 TO ROAD MAINTENANCE CIP	1,340,011				
181-9110-593.99-01 RESERVES		774,143	1,030,038	893,269	810,083
183-5050-521.31-21 ENGINEERING SERVICES	3,742		25,059	25,057	
183-5050-521.49-23 BANK SERVICE FEES	191	400	400	13	
183-5050-521.52-06 TOOLS/EQUIPMENT	9,080				
183-5050-521.52-08 VEHICLE SUPPLIES	365				
183-5050-521.62-01 BUILDINGS	38,943		172,849	153,635	
183-5050-521.64-01 MACHINERY AND EQUIPMENT			55,000		
183-5050-521.64-03 LIGHT VEHICLES	12,244				
183-5050-593.99-01 RESERVES		158,850		41,703	276,000
184-5050-521.49-23 BANK SERVICE FEES	267	600	600	19	
184-5050-521.52-06 TOOLS/EQUIPMENT	9,083				
184-5050-521.52-08 VEHICLE SUPPLIES	365				

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
184-5050-521.64-03 LIGHT VEHICLES	33,238				
184-5050-593.99-01 RESERVES		199,800	199,800	199,800	365,000
186-5050-521.49-23 BANK SERVICE FEES	227	450	450	29	
186-5050-521.52-04 UNIFORMS/CLOTHING	3,347				
186-5050-521.52-06 TOOLS/EQUIPMENT	36,326				
186-5050-521.52-08 VEHICLE SUPPLIES	1,460				
186-5050-521.64-03 LIGHT VEHICLES	19,677				
186-5050-593.99-01 RESERVES		350,150	350,150	350,150	479,000
187-6050-522.46-03 COMPUTER HARDWARE MAINT			464	64	
187-6050-522.49-23 BANK SERVICE FEES	269	600	600	12	
187-6050-522.52-07 VEHICLE PARTS	17,735				
187-6050-522.52-28 BUNKER GEAR			52,948		
187-6050-522.54-03 LICENSES/CERTIFICATES			95	95	
187-6050-522.64-03 LIGHT VEHICLES			16,250		
187-6050-522.64-08 EMERGENCY COMMUNICATIONS			7,941	590	
187-6050-593.99-01 RESERVES		94,800	86,300	86,300	88,000
188-6050-522.41-03 COMPUTER/PHONE LINK SVCS			3,360	3,360	
188-6050-522.46-03 COMPUTER HARDWARE MAINT			928	128	
188-6050-522.46-23 BUILDING REPAIRS & MAINT			4,300		
188-6050-522.49-23 BANK SERVICE FEES	368	750	750	19	
188-6050-522.52-07 VEHICLE PARTS	17,735				
188-6050-522.54-03 LICENSES/CERTIFICATES			3,850	190	
188-6050-522.64-01 MACHINERY AND EQUIPMENT			50,500		
188-6050-522.64-03 LIGHT VEHICLES			16,250		
188-6050-522.64-08 EMERGENCY COMMUNICATIONS			43,862	1,181	
188-6050-593.99-01 RESERVES		263,850	211,850	211,850	436,000
189-6050-522.46-22 VEHICLE REPAIR	872				
189-6050-522.49-23 BANK SERVICE FEES	210	400	400	21	
189-6050-522.52-07 VEHICLE PARTS	17,337				
189-6050-522.64-03 LIGHT VEHICLES			180,000	61,962	
189-6050-593.99-01 RESERVES		350,400	350,400	350,400	576,000
190-6050-522.41-03 COMPUTER/PHONE LINK SVCS			3,360	3,360	
190-6050-522.46-03 COMPUTER HARDWARE MAINT			928	128	
190-6050-522.49-23 BANK SERVICE FEES	430	900	900	33	
190-6050-522.54-03 LICENSES/CERTIFICATES			3,850	190	
190-6050-522.62-01 BUILDINGS	463,776		225,529	221,996	
190-6050-522.64-01 MACHINERY AND EQUIPMENT	48,100				
190-6050-522.64-03 LIGHT VEHICLES			15,000		
190-6050-522.64-08 EMERGENCY COMMUNICATIONS			51,102	1,181	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
190-6050-593.99-01 RESERVES		550,100	475,860	475,860	731,000
191-4550-519.31-41 OTHER PROFESSIONAL SVC				12,214	
191-4550-572.31-41 OTHER PROFESSIONAL SVC			14,690	12,414	
191-4550-572.49-23 BANK SERVICE FEES	128	250	250	10	
191-4550-572.63-01 IMPR OTHER THAN BUILDINGS	110		149,890	70,000	
191-4550-593.99-01 RESERVES		190,850	190,850	190,850	61,000
192-4550-572.31-09 INVESTMENT SERVICES					754
192-4550-572.49-23 BANK SERVICE FEES	258	500	500	41	
192-4550-572.63-08 PARKS DEVELOPMENT	25,353		726,701	67,287	
192-4550-593.99-01 RESERVES		475,500	475,500	475,500	724,246
193-4550-572.31-09 INVESTMENT SERVICES					840
193-4550-572.49-23 BANK SERVICE FEES	433	750	750	48	
193-4550-572.63-08 PARKS DEVELOPMENT			462,637		
193-4550-593.99-01 RESERVES		750,750	750,750	750,750	1,224,160
194-4550-572.31-09 INVESTMENT SERVICES					2,993
194-4550-572.49-23 BANK SERVICE FEES	363	900	900	28	
194-4550-593.99-01 RESERVES		1,002,100	1,002,100	1,002,100	1,477,007
196-7050-541.31-09 INVESTMENT SERVICES					260
196-7050-541.49-23 BANK SERVICE FEES	455	750	750	750	
196-7050-593.99-01 RESERVES		851,250	851,250	851,250	160,740
197-7050-541.31-09 INVESTMENT SERVICES					837
197-7050-541.31-21 ENGINEERING SERVICES	4,886		32,320		
197-7050-541.34-09 OTHER CONTRACTUAL SERVICE			78,613	78,612	
197-7050-541.49-23 BANK SERVICE FEES	535	800	800	42	
197-7050-541.63-03 ROAD PROJECTS	890		3,068,372	565,072	
197-7050-541.63-16 TRAFFIC CONTROL DEVICES	31,472		298,289	1,025	
197-7050-593.99-01 RESERVES		1,602,400	1,328,052	1,360,372	2,391,163
198-7050-541.31-09 INVESTMENT SERVICES					837
198-7050-541.31-21 ENGINEERING SERVICES	4,886		32,320		
198-7050-541.49-23 BANK SERVICE FEES	770	850	850	850	
198-7050-541.63-03 ROAD PROJECTS			4,548,925	48,926	
198-7050-593.99-01 RESERVES		2,503,650	2,471,330	2,503,650	4,149,163
199-7050-541.31-09 INVESTMENT SERVICES					7,089
199-7050-541.34-09 OTHER CONTRACTUAL SERVICE			71,551	71,550	
199-7050-541.49-09 OTHER CURRENT CHARGES				499,002	
199-7050-541.49-23 BANK SERVICE FEES	956	2,200	2,200	38	
199-7050-541.61-01 LAND ACQUISITION	611,048				
199-7050-541.63-03 ROAD PROJECTS	4,222		5,844,688	5,532,059	
199-7050-581.91-04 TO DEBT SERVICE FUND	994,620	995,206	423,386	423,386	995,142

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
199-7050-593.99-01 RESERVES		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			5		
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
214-2033-593.99-01 RESERVES		20,099	20,099	20,099	
221-2042-513.49-23 BANK SERVICE FEES			10		
221-2042-513.73-01 PAYING AGENT FEES					
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		7,115	7,115	7,115	
223-2044-513.49-23 BANK SERVICE FEES			20		
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		5,115	5,115	5,115	
224-2045-513.73-01 PAYING AGENT FEES					
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		10,306	10,306	10,306	
225-2044-593.99-01 RESERVES		3,043	3,043	3,043	
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			5		
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		15,107	15,107	15,107	
227-2048-513.49-23 BANK SERVICE FEES			10		
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		9,149	9,149	9,149	
228-2049-513.49-09 OTHER CURRENT CHARGES					
228-2049-513.73-01 PAYING AGENT FEES					
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		3,446,450

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
228-2049-593.99-01 RESERVES		2,075	2,075	2,075	
229-2051-513.49-23 BANK SERVICE FEES			10		
229-2051-513.73-01 PAYING AGENT FEES					
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
229-2051-593.99-01 RESERVES		9,334	9,334	9,334	
230-2052-513.49-23 BANK SERVICE FEES			5		
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		2,772	2,772	2,772	
231-2053-513.73-01 PAYING AGENT FEES					
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			2,242,092		
301-5090-521.62-01 BUILDINGS	17,649		929,256	38,546	110,000
301-5090-521.63-01 IMPR OTHER THAN BUILDINGS					175,000
301-5090-521.63-23 FENCING					75,000
301-7090-539.31-08 CONSULTANT SERVICES	86,578		55,827	55,777	
301-7090-539.63-01 IMPR OTHER THAN BUILDINGS	100,409				
301-7090-539.63-06 STORMWATER MANAGEMENT	481		1,787,518	500,000	
301-7090-541.49-23 BANK SERVICE FEES	1,136	2,500	2,500	37	
301-9090-593.99-01 RESERVES					45,000
306-7090-541.49-23 BANK SERVICE FEES		50	50	50	
306-7090-541.63-03 ROAD PROJECTS			180,645	180,646	
306-7090-581.91-04 TO DEBT SERVICE FUND			204,702	204,999	
307-7090-541.49-23 BANK SERVICE FEES	944	2,000	2,000	2,000	
307-7090-541.63-04 ROAD MAINTENANCE PROGRAM	1,008,847		2,400,000	2,207,277	3,200,000
307-7090-593.99-01 RESERVES		998,000			
308-7090-541.49-23 BANK SERVICE FEES		50	50	50	
308-7090-541.63-03 ROAD PROJECTS	8,999		309,608	180,181	
309-7090-541.49-23 BANK SERVICE FEES		50	50	50	
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			8,799		
310-7090-581.91-04 TO DEBT SERVICE FUND	11,306				
310-7090-581.91-51 TO 2019 GO BND RD PROGRAM			57,035,000	56,982,780	
421-8010-517.72-18 2014 NOTE INTEREST PMT	399,866				
421-8010-517.73-01 PAYING AGENT FEES	511			614	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
421-8010-536.10-10 LABOR DISTRIBUTION	(4,119)				
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)				
421-8010-536.12-12 COMP TIME USED	55			381	
421-8010-536.12-13 ACCRUED LEAVE	(8,999)				
421-8010-536.13-10 PART-TIME WAGES					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			3,332	
421-8010-536.15-50 EDUCATION-DEGREE				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				
421-8010-536.26-22 OTHER POST EMPLOY BENEFIT	179,867				
421-8010-536.31-01 LEGAL FEES		10,000	8,500	8,000	10,000
421-8010-536.31-33 IN-HOUSE TRAINING	344				
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		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)					
421-8010-536.48-07 PUBLIC EDUCATION					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	
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
421-8010-536.51-04 SOFTWARE <$5,000		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		6,700	6,700	6,700	10,400
421-8010-536.51-08 COMPUTER HARDWARE					1,600
421-8010-536.52-01 MISC OPERATING SUPPLIES	53	500	500	300	500
421-8010-536.52-02 CHEMICALS	3				
421-8010-536.52-04 UNIFORMS/CLOTHING	100	1,225	1,325	700	1,125
421-8010-536.52-05 JANITORIAL SUPPLIES	2				
421-8010-536.52-06 TOOLS/EQUIPMENT					650
421-8010-536.52-08 VEHICLE SUPPLIES					
421-8010-536.52-16 SAFETY EQUIPMENT	37	100	100	100	100
421-8010-536.52-19 INVENTORY ADJUSTMENT	2,840				
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		11,365	18,000	
421-8010-536.54-01 DUES & MEMBERSHIPS	8,932	10,410	10,410	10,410	10,300
421-8010-536.54-02 BOOKS/SUBSCRIPTIONS		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				
421-8010-536.62-01 BUILDINGS			375,000	375,000	3,295,000
421-8010-536.63-01 IMPR OTHER THAN BUILDINGS		587,000	212,000	212,000	
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		1,561,170	1,561,170	1,561,170	
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		3,777	3,777		3,072
421-8010-593.99-01 RESERVES					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			(479)	
421-8011-536.12-12 COMP TIME USED	3,957			5,808	
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			11,000	11,000	11,000
421-8011-536.15-33 EMERGENCY PAY	25			25	
421-8011-536.15-50 EDUCATION-DEGREE	2,010	2,125	2,700	2,375	2,125

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
421-8011-536.16-10 HOLIDAY PAY	108				
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
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				
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		225	225		
421-8011-536.41-02 CELLULAR SERVICES	360	500	500	500	500
421-8011-536.41-11 POSTAGE/FREIGHT/OTHER	147,930	151,970	156,470	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	52,450	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					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			10	
421-8011-536.54-03 LICENSES/CERTIFICATES	110	160	160	160	160
421-8011-536.55-01 TRAINING & EDUCATION COST		500	500	250	250
421-8011-536.62-01 BUILDINGS	39,948		16,427	9,504	
421-8012-536.10-10 LABOR DISTRIBUTION	(971)				
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			185	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
421-8012-536.13-10 PART-TIME WAGES	18,639		8,785	4,485	
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			6,000	5,000	3,000
421-8012-536.15-33 EMERGENCY PAY	134			134	
421-8012-536.15-50 EDUCATION-DEGREE	250	250	250		
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				
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		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	
421-8012-536.46-24 MACHINERY/EQUIP REPAIR		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			355	
421-8012-536.51-05 FURNITURE/EQUIP <$5,000	747	500	500	500	500
421-8012-536.51-07 PC REPLACEMENT HARDWARE		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		100	100	100	100
421-8012-536.52-06 TOOLS/EQUIPMENT	186	500	500	2,000	500
421-8012-536.52-09 FUELS/LUBRICANTS		50	50	50	50

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
421-8012-536.52-16 SAFETY EQUIPMENT		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		265	265	265	265
421-8012-536.54-03 LICENSES/CERTIFICATES					82,915
421-8012-536.55-01 TRAINING & EDUCATION COST	129	500	500	500	2,200
421-8012-536.64-01 MACHINERY AND EQUIPMENT			34,500	34,500	
421-8013-536.10-10 LABOR DISTRIBUTION	(52,720)			(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			216	
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			8,500	8,500	8,500
421-8013-536.15-33 EMERGENCY PAY	32			32	
421-8013-536.15-50 EDUCATION-DEGREE	375		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				
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		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			52,264	10,264	
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		116	116	
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		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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
421-8013-536.51-04 SOFTWARE <$5,000	63	3,000	3,881	1,500	
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		25	25	25	25
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				
421-8013-536.52-16 SAFETY EQUIPMENT	30	150	150	150	150
421-8013-536.52-20 OPR SUPPLIES/EQUIP <5,000					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		100	100	100	1,300
421-8013-536.54-03 LICENSES/CERTIFICATES		250	250	250	39,660
421-8013-536.55-01 TRAINING & EDUCATION COST		7,500	7,500	7,500	11,695
421-8013-536.64-07 IS RELATED PROJECTS			6,939	6,301	
421-8014-536.10-10 LABOR DISTRIBUTION	(5,432)				
421-8014-536.12-10 FULL-TIME SALARIES/WAGES	541,449	662,175	780,908	655,289	949,001
421-8014-536.12-11 DISABILITY PAYMENTS					
421-8014-536.12-12 COMP TIME USED	9,583			13,453	
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			6,750	5,500	7,500
421-8014-536.15-33 EMERGENCY PAY	2,344			8,247	
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			4,899	
421-8014-536.26-11 VACATION PAYOUTS	3,045	2,000	6,000	5,927	9,000
421-8014-536.26-12 SICK PAYOUTS					
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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		1,000	1,000	1,000	1,000
421-8014-536.40-01 TRAVEL M&IE		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
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				
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		3,200	3,200	3,200	3,200
421-8014-536.46-22 VEHICLE REPAIR	470				
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		500	500	500	500
421-8014-536.46-31 WELL REHAB/MAINT/REPAIR					
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					
421-8014-536.49-04 TAGS/TITLES/PERMITS	375	350	350	350	350
421-8014-536.49-09 OTHER CURRENT CHARGES	474			696	
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				
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		375	375		
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			10	
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				
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				48	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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		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		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
421-8014-536.55-01 TRAINING & EDUCATION COST	6,250	2,955	2,955	2,955	8,000
421-8014-536.62-01 BUILDINGS			10,000		
421-8014-536.63-01 IMPR OTHER THAN BUILDINGS	45,171		17,927	17,927	27,000
421-8014-536.64-01 MACHINERY AND EQUIPMENT					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)				
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				
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		6,240	6,240	5,400	6,240
421-8016-536.15-20 LONGEVITY			3,750	5,400	3,750
421-8016-536.15-33 EMERGENCY PAY	56			56	
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				
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				
421-8016-536.31-41 OTHER PROFESSIONAL SVC	3,700				
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					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		165	165	165	55
421-8016-536.49-09 OTHER CURRENT CHARGES				490	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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				
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	
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
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					32,115
421-8016-536.64-01 MACHINERY AND EQUIPMENT					52,800
421-8016-536.64-03 LIGHT VEHICLES		62,000	86,398	86,398	
421-8017-536.10-10 LABOR DISTRIBUTION	(4,534)				
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			693	
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			7,500	7,500	8,250
421-8017-536.15-33 EMERGENCY PAY	510			556	
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				
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		1,000	1,000	300	300
421-8017-536.31-21 ENGINEERING SERVICES	2,962	8,000	27,175	24,000	5,000

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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
421-8017-536.41-06 GPS SERVICES	777	1,596	1,596	780	1,596
421-8017-536.41-11 POSTAGE/FREIGHT/OTHER		1,000	1,000	500	
421-8017-536.46-24 MACHINERY/EQUIP REPAIR	220			265	
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)		500	500	500	500
421-8017-536.48-07 PUBLIC EDUCATION	22,164	24,300	37,188	28,188	
421-8017-536.48-09 OTHER PROMO ACTIVITIES	2,023	10,500	1,500	1,500	
421-8017-536.49-01 LEGAL ADVERTISEMENTS		1,000	1,000	1,000	1,000
421-8017-536.49-04 TAGS/TITLES/PERMITS		110	110	110	
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		2,180	2,180	2,180	1,615
421-8017-536.51-04 SOFTWARE <$5,000		2,420	2,420	1,700	750
421-8017-536.51-05 FURNITURE/EQUIP <$5,000	19			120	
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				
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				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				
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		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					53,100

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
421-8017-536.64-03 LIGHT VEHICLES		66,000	66,000	66,000	50,000
421-8020-533.10-10 LABOR DISTRIBUTION	(3,155)				
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			621	
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			5,000	5,000	3,500
421-8020-533.15-33 EMERGENCY PAY	1,074			5,267	
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				7,586	
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		850	850	500	850
421-8020-533.31-21 ENGINEERING SERVICES	413		117	525	
421-8020-533.31-41 OTHER PROFESSIONAL SVC		7,500	7,500	500	500
421-8020-533.34-06 MELBOURNE WATER CONTRACT			15,300		
421-8020-533.34-07 TEMP EMPLOYMENT SERVICE	103	36,000	20,700		
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		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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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				490	
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
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				
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	15,600	12,500	12,500
421-8020-533.52-07 VEHICLE PARTS		1,000	1,000		
421-8020-533.52-08 VEHICLE SUPPLIES	993	865	3,365	1,536	1,865
421-8020-533.52-09 FUELS/LUBRICANTS	1,384	500	500	750	750
421-8020-533.52-11 WELDING SUPPLIES				170	
421-8020-533.52-13 TRAFFIC CONTROL SUPPLIES		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		19,845	14,245	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		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			10,000		
421-8020-533.63-22 METER SERVICES	656,464	600,000	955,004	955,004	600,000
421-8020-533.63-24 TRANSMISSION/DISTRIBUTION			45,000	45,000	105,000
421-8020-533.64-01 MACHINERY AND EQUIPMENT		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		160,000	80,000	80,000	
421-8023-533.10-10 LABOR DISTRIBUTION	(6,757)				
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			(656)	
421-8023-533.12-12 COMP TIME USED	12,128			11,679	
421-8023-533.14-10 OVERTIME	5,856	7,000	11,600	11,534	10,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
421-8023-533.15-12 INSURANCE BENEFITS CREDIT	3,724	3,714	3,986	3,995	5,111
421-8023-533.15-20 LONGEVITY			9,000	7,750	9,000
421-8023-533.15-33 EMERGENCY PAY	2,318			5,257	
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
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		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		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	10,950	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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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		900	1,475	500	1,500
421-8023-533.55-01 TRAINING & EDUCATION COST	1,358	2,800	2,800	2,000	4,110
421-8023-533.62-21 PLANT AND FACILITIES			70,000	70,000	10,000
421-8023-533.64-01 MACHINERY AND EQUIPMENT	8,600				
421-8023-533.64-03 LIGHT VEHICLES					47,000
421-8023-533.64-07 IS RELATED PROJECTS	1,922		158,077	158,077	
421-8024-533.10-10 LABOR DISTRIBUTION	(1,588)				
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					
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			5,250	5,250	4,000
421-8024-533.15-33 EMERGENCY PAY	3,002			7,170	
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			1,242	
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		200	200	200	200
421-8024-533.31-21 ENGINEERING SERVICES			40,000	40,000	
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		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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
421-8024-533.46-25 EQUIPMENT RECALIBRATION	6,355	8,000	8,000	8,000	8,000
421-8024-533.46-30 TELEMETRY SYSTEM REPAIRS				55	
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					
421-8024-533.49-04 TAGS/TITLES/PERMITS	3,000	3,000	3,000	3,000	3,000
421-8024-533.51-01 OFFICE SUPPLIES	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		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		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		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		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		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		422,500	525,500	525,500	248,653
421-8024-533.63-01 IMPR OTHER THAN BUILDINGS					12,000
421-8024-533.64-03 LIGHT VEHICLES		65,000	65,000	65,000	
421-8024-533.64-07 IS RELATED PROJECTS		23,400	44,900	44,900	12,000
421-8030-535.10-10 LABOR DISTRIBUTION	(15,730)				
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			2,803	
421-8030-535.12-14 WORKERS COMP PAYMENTS				171	
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			12,500	10,500	14,750

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
421-8030-535.15-33 EMERGENCY PAY	6,712			16,187	
421-8030-535.15-40 CERTIFICATE / LICENSE	625			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
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			4,755	
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		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		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		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				
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		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		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				71	
421-8030-535.51-05 FURNITURE/EQUIP <$5,000	309	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 APPROVED BUDGET
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		375	375	375	
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
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		300	300	300	600
421-8030-535.52-13 TRAFFIC CONTROL SUPPLIES		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		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				
421-8030-535.54-03 LICENSES/CERTIFICATES		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			10,000		
421-8030-535.63-25 COLLECTION/TRANSMISSION		100,000	172,520	175,820	
421-8030-535.63-27 LIFT STATIONS	28,611	450,000	1,783,209	1,783,209	
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		380,000	380,000	380,000	
421-8030-535.64-07 IS RELATED PROJECTS			22,000	22,000	
421-8030-535.98-10 ASSET RECLASS ACCOUNT	(1,901,291)				
421-8033-535.12-10 FULL-TIME SALARIES/WAGES		76,631	76,631		34,716
421-8033-535.15-12 INSURANCE BENEFITS CREDIT		1,488	1,488		378
421-8033-535.21-10 SOCIAL SECURITY/MEDICARE		5,976	5,976		2,669
421-8033-535.22-10 RETIREMENT - ICMA		6,897	6,897		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		100	100		100
421-8033-535.31-41 OTHER PROFESSIONAL SVC		33,245			33,245
421-8033-535.34-07 TEMP EMPLOYMENT SERVICES		182,000			182,000
421-8033-535.34-09 OTHER CONTRACTUAL SERVICE		520	520		520

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
421-8033-535.34-15 OUTSIDE LAB SERVICES		12,500			12,500
421-8033-535.40-01 TRAVEL M&IE		210	210		210
421-8033-535.41-02 CELLULAR SERVICES		240	240		500
421-8033-535.41-06 GPS SERVICES		228	228		232
421-8033-535.43-01 ELECTRIC SERVICES		182,500			219,000
421-8033-535.44-02 EQUIPMENT RENTAL		500	500		500
421-8033-535.46-23 BUILDING REPAIRS & MAINT		2,500	2,500		2,500
421-8033-535.46-24 MACHINERY/EQUIP REPAIR		1,750	1,750		1,750
421-8033-535.46-25 EQUIPMENT RECALIBRATION		4,000			4,000
421-8033-535.46-32 LIFT STATION REPAIR/MAINT		2,500	2,500		2,500
421-8033-535.46-35 OTHER UTIL APPURT REPAIRS		7,500			7,500
421-8033-535.46-39 OTHER REPAIR/MAINTENANCE		1,250	1,250		1,250
421-8033-535.49-04 TAGS/TITLES/PERMITS		500	500		500
421-8033-535.51-01 OFFICE SUPPLIES		100	100		100
421-8033-535.51-03 COMPUTER SUPPLIES		2,450			2,500
421-8033-535.51-05 FURNITURE/EQUIP <$5,000		3,950	3,950		3,950
421-8033-535.51-08 COMPUTER HARDWARE		7,350	1,900		7,350
421-8033-535.52-01 MISC OPERATING SUPPLIES		23,320			23,320
421-8033-535.52-02 CHEMICALS		120,250			120,250
421-8033-535.52-03 LAB SUPPLIES		4,000			4,000
421-8033-535.52-04 UNIFORMS/CLOTHING		3,248			4,828
421-8033-535.52-05 JANITORIAL SUPPLIES		100	100		100
421-8033-535.52-06 TOOLS/EQUIPMENT		15,600			15,600
421-8033-535.52-08 VEHICLE SUPPLIES		125	125		125
421-8033-535.52-09 FUELS/LUBRICANTS		3,500			5,250
421-8033-535.52-16 SAFETY EQUIPMENT		8,700	1,400		10,200
421-8033-535.52-20 OPR SUPPLIES/EQUIP <5,000		500	500		500
421-8033-535.54-01 DUES & MEMBERSHIPS		210	210		210
421-8033-535.54-02 BOOKS/SUBSCRIPTIONS		250	250		250
421-8033-535.54-03 LICENSES/CERTIFICATES		450	450		1,050
421-8033-535.55-01 TRAINING & EDUCATION COST		2,110	2,110		2,110
421-8033-535.62-11 BUILDINGS <$25,000		8,000	8,000		20,000
421-8033-535.62-21 PLANT AND FACILITIES		250,000	250,000		
421-8033-535.63-01 IMPR OTHER THAN BUILDINGS		10,000	10,000		25,000
421-8033-535.63-25 COLLECTION/TRANSMISSION		383,000	383,000		
421-8033-535.64-01 MACHINERY AND EQUIPMENT		40,000	40,000		53,500
421-8033-535.64-03 LIGHT VEHICLES		55,000	55,000		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			724	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
421-8034-535.13-10 PART-TIME WAGES	22,098		4,732	27,857	
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			4,750	4,750	4,750
421-8034-535.15-33 EMERGENCY PAY	3,122			9,340	
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
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				4,213	
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		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	
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				
421-8034-535.46-32 LIFT STATION REPAIR/MAINT		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		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		1,500	1,500	1,500	3,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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			14	
421-8034-535.52-09 FUELS/LUBRICANTS	6,193	6,000	9,500	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		800	800	200	200
421-8034-535.54-02 BOOKS/SUBSCRIPTIONS		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		100,000	851,500	851,500	600,000
421-8034-535.63-26 DISPOSAL AND REUSE		150,000	150,000	150,000	150,000
421-8034-535.64-01 MACHINERY AND EQUIPMENT					11,250
421-8034-535.64-03 LIGHT VEHICLES		65,000	65,000	65,000	166,000
421-8034-535.64-07 IS RELATED PROJECTS			6,480	6,480	
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	
423-8021-533.62-21 PLANT AND FACILITIES					3,500,000
423-8021-533.63-24 TRANSMISSION/DISTRIBUTION	454,147		394,234	394,234	810,000
423-8021-581.91-06 TO UTIL OPERATING FUND	680,799				
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					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	
423-8031-535.62-21 PLANT AND FACILITIES	610	400,000	435,000	435,000	
423-8031-535.63-25 COLLECTION/TRANSMISSION	499,014	370,000	391,570	391,570	
423-8031-535.63-27 LIFT STATIONS			73,689	73,689	
423-8031-581.91-06 TO UTIL OPERATING FUND	808,023				
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		5,723,009	5,723,009	5,723,009	
423-8040-536.98-10 ASSET RECLASS ACCOUNT	(953,771)				
424-8022-533.46-23 BUILDING REPAIRS & MAINT	37,870	42,500	43,168	35,500	42,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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	32,000	26,000	50,000
424-8022-533.46-35 OTHER UTIL APPURT REPAIRS	32,875	71,000	113,542	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		82,500	82,500	82,500	
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			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					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 TELEMETRY 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	65,000	36,000	40,000
424-8032-535.46-39 OTHER REPAIR/MAINTENANCE	53,229	100,000	96,653	120,000	100,000
424-8032-535.62-21 PLANT AND FACILITIES	201,827		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			30,000	30,000	
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					287,000
424-8032-535.64-09 CAPITAL EQUIPMENT		906,000	906,000	906,000	
424-8040-536.31-09 INVESTMENT SERVICES					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	
424-8040-536.62-01 BUILDINGS		50,000	76,000	50,000	75,000
424-8040-536.62-11 BUILDINGS <$25,000	7,280	20,000	20,000	20,000	
424-8040-536.98-10 ASSET RECLASS ACCOUNT	(2,591,244)				
424-8040-593.99-01 RESERVES			1,657,000	1,657,000	
425-8021-533.49-23 BANK SERVICE FEES		150	150	150	
425-8021-533.61-01 LAND ACQUISITION			10,000	10,000	
425-8021-533.63-24 TRANSMISSION/DISTRIBUTION	10,022	1,425,243	2,342,673	2,342,673	
425-8040-536.31-09 INVESTMENT SERVICES					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				

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
425-8040-536.98-10 ASSET RECLASS ACCOUNT	(10,022)				
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					254,361
426-8040-517.71-25 2016 UTILITY SYS REF NOTE		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		2,000	3,000	3,000	2,000
427-8031-593.99-01 RESERVES		8,600	8,600	8,600	4,760
427-8040-517.71-05 2001 PRINCIPAL PAYMENTS		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					1,740
427-8040-536.49-14 DEBT SERVICE FEES		2,000	2,000	2,000	2,000
431-8040-536.49-05 UNCOLLECTIBLE ACCTS	(118)				
431-8040-536.49-14 DEBT SERVICE FEES			2,000	2,000	
431-8040-536.49-23 BANK SERVICE FEES				1	
432-8040-517.71-26 '16 SPEC ASS REV REF NOTE		270,000		270,000	
432-8040-517.72-26 '16 SPEC ASS REV REF NOTE	6,106	13,189		13,189	
432-8040-536.42-01 ADMINISTRATIVE SERVICES	8,238	5,242		5,242	
432-8040-536.49-05 UNCOLLECTIBLE ACCTS	140,328				
432-8040-536.49-09 OTHER CURRENT CHARGES	6,532	7,300	2,300	2,300	
432-8040-536.49-14 DEBT SERVICE FEES	4,500	2,000		2,000	
432-8040-536.49-23 BANK SERVICE FEES				4	
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		20,875,037	20,875,037	
433-8031-535.98-10 ASSET RECLASS ACCOUNT	(8,288,444)				
434-8021-517.71-30 2020 UTILITY SYS REV NOTE		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		1,112,004	112,004	
434-8021-533.98-10 ASSET RECLASS ACCOUNT	(4,297,878)				
434-8021-593.99-01 RESERVES		3,110	3,110	3,110	10,200
451-3120-524.10-10 LABOR DISTRIBUTION	(11,036)				
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			9,384	
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			6,000	6,000	9,000
451-3120-524.15-33 EMERGENCY PAY	708			1,112	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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			124	124	
451-3120-524.18-10 VEHICLE ALLOWANCE	1,879	4,860	4,860		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
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				
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				
451-3120-524.31-41 OTHER PROFESSIONAL SVC	452,558	644,295	662,562	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		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		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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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		1,000	1,000		
451-3120-524.49-22 CREDIT CARD PROCESS FEES	50,023				
451-3120-524.49-23 BANK SERVICE FEES	777	2,000	2,000	1,000	
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				
451-3120-524.51-03 COMPUTER SUPPLIES	18,052	5,800	15,978	3,000	4,300
451-3120-524.51-04 SOFTWARE <$5,000	11,143	2,500	2,500	2,500	
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 REPLACEMANT HARDWARE	14,651	21,500	39,171	36,290	27,500
451-3120-524.51-08 COMPUTER HARDWARE	5,628				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			4,303	2,500	
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				
451-3120-524.62-01 BUILDINGS	387,160		6,654,900	6,654,900	
451-3120-524.64-01 MACHINERY & EQUIPMENT		170,630	170,630		
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)				
451-3120-593.99-01 RESERVES					1,641,632
451-3320-524.12-10 FULL-TIME SALARIES/WAGES					
451-3320-524.12-13 ACCRUED LEAVE	38,918				
451-3320-524.21-10 SOCIAL SECURITY/MEDICARE					
451-3320-524.22-10 RETIREMENT - ICMA					
451-3320-524.59-01 DEPRECIATION EXPENSE	84,664				
451-3320-524.98-10 ASSET RECLASS ACCOUNT	(52,894)				
461-7080-541.12-13 ACCRUED LEAVE	50,752				
461-7080-581.91-02 TO COMMUNITY INVEST. FUND	88,000				
461-7081-541.10-10 LABOR DISTRIBUTION	(1,113)				
461-7081-541.12-10 FULL-TIME SALARIES/WAGES	466,911	511,006	595,753	511,006	685,915

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
461-7081-541.12-12 COMP TIME USED	5				
461-7081-541.13-10 PART-TIME WAGES	12,630	32,825	14,882	23,000	
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				4,750	4,750
461-7081-541.16-10 HOLIDAY PAY	1,171				
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
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				
461-7081-541.26-11 VACATION PAYOUTS	13,866			6,807	
461-7081-541.26-12 SICK PAYOUTS	2,570			1,500	
461-7081-541.31-24 TESTING SERVICES		1,200	1,200	1,200	1,200
461-7081-541.31-41 OTHER PROFESSIONAL SVC	2,835		1,000	1,200	
461-7081-541.34-09 OTHER CONTRACTUAL SERVICE			24,500	24,500	
461-7081-541.44-03 COPIER LEASE	4,571	4,400	4,400	4,400	
461-7081-541.46-03 COMPUTER HARDWARE MAINT	427	465	465	465	465
461-7081-541.49-04 TAGS/TITLES/PERMITS	11,700		100	100	
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				1,400	
461-7082-541.12-12 COMP TIME USED	1,185			88	
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				3,000	3,000
461-7082-541.15-33 EMERGENCY PAY	357			699	
461-7082-541.16-10 HOLIDAY PAY		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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
461-7082-541.26-10 TERMINATION BENEFITS				4,369	
461-7082-541.26-11 VACATION PAYOUTS	11,732	10,000	10,000	10,000	
461-7082-541.26-12 SICK PAYOUTS	2,363			283	
461-7082-541.31-01 LEGAL FEES		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		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
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		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	
461-7082-541.49-23 BANK SERVICE FEES	1,325			115	
461-7082-541.51-01 OFFICE SUPPLIES		420	420	420	420
461-7082-541.51-02 COPIER SUPPLIES	208				
461-7082-541.51-03 COMPUTER SUPPLIES			2,900		
461-7082-541.52-01 MISC OPERATING SUPPLIES	308	650	650	650	650
461-7082-541.52-04 UNIFORMS/CLOTHING	375		35		
461-7082-541.52-06 TOOLS/EQUIPMENT		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					13,000
461-7082-541.64-03 LIGHT VEHICLES			128,568		
461-7083-538.10-10 LABOR DISTRIBUTION	(2,650)				
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					
461-7083-538.12-13 ACCRUED LEAVE	1,723				
461-7083-538.12-17 CAPITAL LABOR COSTS	(770)				
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			1,500	3,120
461-7083-538.15-20 LONGEVITY					
461-7083-538.15-33 EMERGENCY PAY	726			1,379	
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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				
461-7083-538.31-41 OTHER PROFESSIONAL SVC		50,000	113,123	50,000	
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
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				
461-7083-538.49-04 TAGS/TITLES/PERMITS	250				
461-7083-538.51-03 COMPUTER SUPPLIES		150	150		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			500		
461-7083-538.54-03 LICENSES/CERTIFICATES		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				
461-7083-538.63-09 DRAINAGE PROJECTS	770		276,526		
461-7083-538.64-01 MACHINERY AND EQUIPMENT	123,461	74,751	100,728	66,285	1,707,500
461-7083-538.64-03 LIGHT VEHICLES			66,541	74,751	
461-7083-538.98-10 ASSET RECLASS ACCOUNT	(124,232)				
461-7084-541.10-10 LABOR DISTRIBUTION	(1,109)				
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				
461-7084-541.12-17 CAPITAL LABOR COSTS	(22,221)				
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				1,250	1,250
461-7084-541.15-33 EMERGENCY PAY	175			466	
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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				
461-7084-541.26-12 SICK PAYOUTS	5,203			2,592	
461-7084-541.31-41 OTHER PROFESSIONAL SVC	1,412			(475)	
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		10,000	778	10,000	10,000
461-7084-541.46-44 BRIDGES & APPURTENANCES	8,223	50,000	61,816	50,000	50,000
461-7084-541.52-01 MISC OPERATING SUPPLIES	4,814	4,000	10,377	10,377	4,000
461-7084-541.52-02 CHEMICALS		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				
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	594,625	605,625	
461-7084-541.64-04 CONSTRUCTION VEHICLES	190,852	275,558	198,022	198,022	
461-7084-541.98-10 ASSET RECLASS ACCOUNT	(2,936,572)				
471-7036-534.26-22 OTHER POST EMPLOY BENEFIT	11,242				
471-7036-534.34-18 WASTE MANAGEMENT SERVICE		194,568			
471-7036-534.49-23 BANK SERVICE FEES	323		100	323	
471-7036-534.59-01 DEPRECIATION EXPENSE	3,742				
471-7036-581.91-01 TO GENERAL FUND	119,430				
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		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				
511-2520-519.10-10 LABOR DISTRIBUTION	(931)				

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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			100	
511-2520-519.13-10 PART-TIME WAGES	166			1,200	2,860
511-2520-519.14-10 OVERTIME				10	
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				1,000	750
511-2520-519.15-33 EMERGENCY PAY	103			103	
511-2520-519.18-10 VEHICLE ALLOWANCE	1,176	1,215	1,215	1,215	1,215
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					18,760
511-2520-519.26-11 VACATION PAYOUTS					4,213
511-2520-519.26-12 SICK PAYOUTS					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 TELEPH0NE SERVICES	379	480	480	480	600
511-2520-519.41-02 CELLULAR SERVICES		300	300	300	
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					500
511-2520-519.49-09 OTHER CURRENT CHARGES	15,381				
511-2520-519.49-23 BANK SERVICE FEES	738	1,500	1,500	1,500	
511-2520-519.52-01 MISC OPERATING SUPPLIES		3,500	3,500	3,500	3,500
511-2520-519.54-02 BOOKS/SUBSCRIPTIONS		500	500	500	500
511-2520-581.91-01 TO GENERAL FUND					2,686,036
511-2520-581.91-06 TO UTIL OPERATING FUND					602,093
511-2520-581.91-10 TO STORMWATER FUND					145,365
511-2520-581.91-14 TO RISK MGT FUND					42,218
511-2520-581.91-16 TO BUILDING FUND					135,874
511-2520-581.91-19 TO FLEET SERVICES					71,974
511-2520-581.91-28 TO OTHER EE BENEFIT FUND					8,220
511-2520-593.99-01 RESERVES			1,559,319	1,559,319	

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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		26,917	55,000	
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		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
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	
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)				
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				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 TELEPH0NE 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			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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
512-1425-519.45-59 OTHER CLAIMS	(77,000)				
512-1425-519.47-01 PRINTING & BINDING	103	2,500	2,500	2,500	2,500
512-1425-519.48-05 EMPLOYEE RECOGNITION	522				
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					
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
512-1425-519.55-01 TRAINING & EDUCATION COST	7,493	14,500	14,500	14,500	14,500
512-1425-593.99-01 RESERVES		53,488			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			100	34	
513-2531-519.10-10 LABOR DISTRIBUTION	(931)				
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			100	
513-2531-519.13-10 PART-TIME WAGES	166			1,200	2,860
513-2531-519.14-10 OVERTIME				10	
513-2531-519.15-12 INSURANCE BENEFITS CREDIT	1,322	2,917	2,917	2,500	1,858
513-2531-519.15-20 LONGEVITY				1,000	750
513-2531-519.15-33 EMERGENCY PAY	103			103	
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					18,760
513-2531-519.26-11 VACATION PAYOUTS					4,213
513-2531-519.26-12 SICK PAYOUTS					2,296

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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
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		500	500	500	500
513-2531-519.49-09 OTHER CURRENT CHARGES	(35,736)				
513-2531-519.49-23 BANK SERVICE FEES				4	
513-2531-581.91-01 TO GENERAL FUND	943,295				
513-2531-581.91-06 TO UTIL OPERATING FUND	28,145				
513-2531-581.91-10 TO STORMWATER FUND	7,303				
513-2531-581.91-14 TO RISK MGT FUND	2,277				
513-2531-581.91-16 TO BUILDING FUND	6,195				
513-2531-581.91-19 TO FLEET SERVICES	3,191				
513-2531-581.91-38 TO EMPLOYEE HLTH INS FUND	4,797				
513-2531-593.99-01 RESERVES		181,999	65,522	65,522	195,915
521-7070-519.10-10 LABOR DISTRIBUTION	(6,454)				
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)				
521-7070-519.12-12 COMP TIME USED	555		500	500	
521-7070-519.12-13 ACCRUED LEAVE	(483)				
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				9,000	9,000
521-7070-519.15-33 EMERGENCY PAY	885			1,075	
521-7070-519.15-40 CERTIFICATE / LICENSE	998			700	
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

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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				
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				
521-7070-519.31-09 INVESTMENT SERVICES					844
521-7070-519.31-24 TESTING SERVICES	2,100	7,700	3,500	7,700	6,500
521-7070-519.31-33 IN-HOUSE TRAINING	9,020				
521-7070-519.34-07 TEMP EMPLOYMENT SERVICES	1,296				
521-7070-519.40-01 TRAVEL M&IE	1,434	8,900	8,900	8,900	19,212
521-7070-519.41-01 TELEPH0NE 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		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				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		500	500	500	500
521-7070-519.46-12 GENERATOR MAINTENANCE				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		4,000	1,932	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	60,889	22,121	2,500
521-7070-519.46-24 MACHINERY/EQUIP REPAIR	12,963	40,000	20,000	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			89	
521-7070-519.51-01 OFFICE SUPPLIES	169	200	200	200	200
521-7070-519.51-03 COMPUTER SUPPLIES		200	200	200	200
521-7070-519.51-04 SOFTWARE <$5,000					400
521-7070-519.51-05 FURNITURE/EQUIP <$5,000	2,522	400	1,102	400	
521-7070-519.51-08 COMPUTER HARDWARE	7,439	500	995	500	1,500

ACCOUNT NUMBER/DESCRIPTION	FY 2022 ACTUALS	FY 2023 APPROVED BUDGET	FY 2023 AMENDED BUDGET	FY 2023 YEAR-END ESTIMATES	FY 2024 APPROVED BUDGET
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	25,052	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	4,000	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				
521-7070-519.52-20 OPR SUPPLIES/EQUIP <5,000	10,174	10,000	10,000	10,000	15,000
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		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		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				
521-7070-519.62-21 PLANT AND FACILITIES			120,000	120,000	
521-7070-519.63-01 IMPR OTHER THAN BUILDINGS			90,000	90,000	
521-7070-519.64-01 MACHINERY AND EQUIPMENT	93,248	10,000	118,408	65,000	
521-7070-519.64-03 LIGHT VEHICLES	792,222		651,953	623,955	
521-7070-519.64-05 FIRE APPARATUS	1,845,990		1,785,041	1,785,041	
521-7070-519.64-07 IS RELATED PROJECTS	38,800				
521-7070-519.64-13 NETWORK EQUIPMENT	12,455				
521-7070-519.98-02 VEHICLE PARTS INVENTORY				225,000	
521-7070-519.98-03 UNLEADED FUEL INVENTORY				850,000	
521-7070-519.98-10 ASSET RECLASS ACCOUNT	(2,782,715)				
521-7070-581.91-01 TO GENERAL FUND	60,000		269,221	269,221	
521-7070-593.99-01 RESERVES					182,940