

FUNDS Filter

GENERAL FUND

Category	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
PROPERTY TAXES	6,926,376	7,184,802	7,480,292	7,611,620	7,873,466
SALES AND USE TAXES	2,928,619	2,976,400	2,602,186	3,257,500	3,353,908
TRANSFERS IN	1,656,707	1,715,790	1,729,727	1,692,743	1,717,464
FRANCHISE FEES	919,731	868,000	705,221	928,000	928,000
LICENSES & PERMITS	409,640	350,225	290,199	353,545	353,545
INTEREST INCOME	118,891	96,000	489,884	396,000	396,000
FINES & FORFEITURES	237,209	276,525	226,746	272,925	273,525
CHARGES FOR SERVICES	237,877	206,275	180,600	217,700	217,700
OTHER REVENUE	234,262	143,800	143,666	243,400	143,400
INTERGOVERNMENTAL	-	-	154,592	297,595	309,033
Total	13,669,312	13,817,817	14,003,113	15,271,028	15,566,041

Category	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
PERSONNEL	8,329,634	9,942,599	8,396,903	10,991,888	11,318,864
MATERIALS & SUPPLIES	594,575	822,869	338,776	876,921	877,517
CONTRACTUAL SERVICES	2,459,604	2,927,199	2,222,741	3,205,849	3,106,163
CAPITAL OUTLAY	156,961	31,020	127,130	87,167	6,000
DEBT SERVICE	-	-	19,203	19,203	19,203
RESERVES	-	94,235	-	90,000	90,000
TRANSFERS TO	2,101,274	1,026,341	653,146	562,849	509,394
Total	13,642,048	14,844,263	11,757,899	15,833,877	15,927,141

Difference	27,264	(1,026,446)	2,245,214	(562,849)	(361,100)
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Difference without Transfers	2,128,538	(105)	2,898,360	0	148,294
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Filed
Tarrant County Clerk

2:34 pm, Oct 11 2023

Mary Louise Nicholson
County Clerk

by ngorena

FUNDS Filter

GENERAL FUND

Category	Account	2022-23				
		2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
PROPERTY TAXES		6,926,376	7,184,802	7,480,292	7,611,620	7,873,466
PROPERTY TAXES	(01-400-01-005) PROPERTY TAX - CURRENT	6,741,190	7,023,302	7,364,747	7,452,120	7,713,966
PROPERTY TAXES	(01-400-01-006) PROPERTY TAX - DELINQUENT	72,470	75,000	49,347	70,000	70,000
PROPERTY TAXES	(01-400-01-008) TAXES PENALTY & INTEREST	61,230	65,000	44,623	60,000	60,000
PROPERTY TAXES	(01-400-01-010) VEHICLE INVENTORY TAX (VIT)	43,460	15,000	11,525	20,000	20,000
PROPERTY TAXES	(01-400-01-007) LATE RENDITION FEES	8,026	6,500	10,050	9,500	9,500
SALES AND USE TAXES		2,928,619	2,976,400	2,602,186	3,257,500	3,353,908
SALES AND USE TAXES	(01-400-02-005) 1% GENERAL SALES TAX	2,881,969	2,925,000	2,568,024	3,213,600	3,310,008
SALES AND USE TAXES	(01-400-02-007) BINGO TAX	39,295	45,000	28,266	37,500	37,500
SALES AND USE TAXES	(01-400-02-006) MIXED BEVERAGE TAX	7,355	6,400	5,896	6,400	6,400
FRANCHISE FEES		919,731	868,000	705,221	928,000	928,000
FRANCHISE FEES	(01-400-10-156) ELECTRIC FRANCHISE FEES	482,554	465,000	381,979	480,000	480,000
FRANCHISE FEES	(01-400-10-160) REFUSE FRANCHISE FEES	191,508	180,000	137,208	210,000	210,000
FRANCHISE FEES	(01-400-10-158) GAS FRANCHISE FEES	136,734	112,000	115,380	132,000	132,000
FRANCHISE FEES	(01-400-10-157) CABLE TV FRANCHISE FEES	81,064	85,000	60,870	80,000	80,000
FRANCHISE FEES	(01-400-10-155) TELEPHONE FRANCHISE FEES	27,871	26,000	9,784	26,000	26,000
LICENSES & PERMITS		409,640	350,225	290,199	353,545	353,545
LICENSES & PERMITS	(01-400-15-205) BUILDING PERMITS	222,808	177,000	155,921	177,000	177,000
LICENSES & PERMITS	(01-400-15-215) OCCUPANCY PERMITS	50,370	47,995	38,702	47,995	47,995
LICENSES & PERMITS	(01-400-15-209) ELECTRICAL PERMITS	40,377	40,000	24,599	40,000	40,000
LICENSES & PERMITS	(01-400-15-228) CONTRACTOR REGISTRATION FEE	17,815	21,800	17,450	21,800	21,800
LICENSES & PERMITS	(01-400-15-208) PLUMBING PERMITS	10,766	9,300	8,899	9,300	9,300
LICENSES & PERMITS	(01-400-15-229) FIRE INSPECTIONS	9,345	6,000	9,788	9,000	9,000
LICENSES & PERMITS	(01-400-15-210) ALARM PERMITS	8,865	9,750	7,479	9,750	9,750
LICENSES & PERMITS	(01-400-15-211) SIGN PERMITS	15,927	5,000	4,650	5,000	5,000
LICENSES & PERMITS	(01-400-15-206) MECHANICAL PERMITS	6,288	7,500	3,708	7,500	7,500
LICENSES & PERMITS	(01-400-15-220) MISCELLANEOUS PERMITS	3,757	5,000	3,605	6,000	6,000
LICENSES & PERMITS	(01-400-15-235) NETWORK NODE/ROW USE	4,000	4,500	2,750	4,500	4,500
LICENSES & PERMITS	(01-400-15-216) FENCE PERMITS	7,273	2,000	2,519	3,000	3,000
LICENSES & PERMITS	(01-400-15-212) GARAGE SALE PERMITS	3,930	3,500	3,320	3,500	3,500
LICENSES & PERMITS	(01-400-15-217) FIRE SPRINKLER SYSTEM PERMITS	4,055	3,000	2,949	3,000	3,000
LICENSES & PERMITS	(01-400-15-232) PLATTING FEES	1,120	3,000	1,350	3,000	3,000
LICENSES & PERMITS	(01-400-15-207) APPEAL/VARIANCE PERMITS	1,575	2,000	1,260	2,000	2,000

LICENSES & PERMITS	(01-400-15-227) OTHER LICENSE	200	1,200	890	1,200	1,200
LICENSES & PERMITS	(01-400-15-214) DEMOLITION PERMITS	900	500	250	0	0
LICENSES & PERMITS	(01-400-15-233) INSPECTIONS	60	1,000	0	0	0
LICENSES & PERMITS	(01-400-15-213) CURB & GUTTER PERMITS	210	180	110	0	0
CHARGES FOR SERVICES		237,877	206,275	180,600	217,700	217,700
CHARGES FOR SERVICES	(01-400-20-260) PARK LEAGUE FEES	82,805	70,000	33,996	70,000	70,000
CHARGES FOR SERVICES	(01-400-20-263) BALL FIELD RENTALS	68,508	60,000	71,703	60,000	60,000
CHARGES FOR SERVICES	(01-400-20-279) BLDG RENTAL RECREATION	27,368	25,000	23,457	25,000	25,000
CHARGES FOR SERVICES	(01-400-20-261) ASSOCIATION FEES	13,340	14,000	300	14,000	14,000
CHARGES FOR SERVICES	(01-400-20-271) MOWING FEES	2,300	9,300	4,200	9,300	9,300
CHARGES FOR SERVICES	(01-400-20-270) GAS WELL INSPECTOR FEES	6,000	6,000	5,500	6,000	6,000
CHARGES FOR SERVICES	(01-400-21-294) LIBRARY CUSTOMER COPIER	6,012	2,400	5,607	6,000	6,000
CHARGES FOR SERVICES	(01-400-20-264) PAVILION RENTALS	4,920	3,750	8,895	3,750	3,750
CHARGES FOR SERVICES	(01-400-20-278) BLDG RENTAL SENIOR CENTER	5,525	2,000	3,420	5,000	5,000
CHARGES FOR SERVICES	(01-400-20-287) FALSE ALARM FINE - FIRE	6,200	2,800	4,200	2,800	2,800
CHARGES FOR SERVICES	(01-400-20-282) ANIMAL SHELTER FEES	0	0	6,479	6,500	6,500
CHARGES FOR SERVICES	(01-400-20-286) FALSE ALARM FINE - POLICE	2,650	3,000	1,925	3,000	3,000
CHARGES FOR SERVICES	(01-400-20-281) ANIMAL CONTROL FEES	2,116	2,200	1,795	2,200	2,200
CHARGES FOR SERVICES	(01-400-21-290) LIBRARY REVENUES	2,909	1,100	2,770	0	0
CHARGES FOR SERVICES	(01-400-20-266) PARK VENDING MACHINE REVENUES	1,523	1,400	230	1,400	1,400
CHARGES FOR SERVICES	(01-400-20-290) PENALTIES-ADMIN-LIEN FEE	575	1,200	1,914	1,200	1,200
CHARGES FOR SERVICES	(01-400-20-275) REPORT FEES-POLICE	1,084	200	1,318	200	200
CHARGES FOR SERVICES	(01-400-20-288) MOWING / DEMO LIENS	2,128	0	359	0	0
CHARGES FOR SERVICES	(01-400-20-283) DOG LICENSE & FEES	0	0	790	650	650
CHARGES FOR SERVICES	(01-400-20-262) EQUIPMENT SALES	759	100	515	100	100
CHARGES FOR SERVICES	(01-400-20-274) FINGERPRINTING FEES	0	400	0	400	400
CHARGES FOR SERVICES	(01-400-21-293) REIMBURSE LOST/DAMAGED BOOKS	203	200	236	200	200
CHARGES FOR SERVICES	(01-400-20-284) SENIOR ACTIVITIES	0	900	0	0	0
CHARGES FOR SERVICES	(01-400-21-292) LIBRARY PROCESSING FEES	138	325	316	0	0
CHARGES FOR SERVICES	(01-400-20-289) SENIOR CENTER FUNDRAISER	190	0	600	0	0
CHARGES FOR SERVICES	(01-400-20-265) CONCESSION REVENUES	371	0	0	0	0
CHARGES FOR SERVICES	(01-400-20-285) STREET INSPECTION FEES	167	0	0	0	0
CHARGES FOR SERVICES	(01-400-20-277) RETURNED CHECK FEES	85	0	0	0	0
CHARGES FOR SERVICES	(01-400-20-273) REPORT FEES-FIRE	0	0	75	0	0
FINES & FORFEITURES		237,209	276,525	226,746	272,925	273,525
FINES & FORFEITURES	(01-400-25-351) MUNICIPAL COURT FEES	208,727	240,000	196,328	240,000	240,000
FINES & FORFEITURES	(01-400-25-358) WARRANT FEES	17,892	24,000	20,187	21,000	21,000
FINES & FORFEITURES	(01-400-25-352) DEFERRED DISPOSITION FEES	5,689	7,000	5,192	7,000	7,000

FINES & FORFEITURES	(01-400-25-353) COURT ADMINISTRATIVE FEES	2,546	1,900	2,100	2,500	3,100
FINES & FORFEITURES	(01-400-25-359) ACO FINES	900	1,000	458	1,000	1,000
FINES & FORFEITURES	(01-400-25-355) EXTENSION FEES - CITY	472	1,200	932	500	500
FINES & FORFEITURES	(01-400-25-360) CODE COMPLIANCE FINES	403	1,000	758	500	500
FINES & FORFEITURES	(01-400-25-365) TIME PAYMENT FEES	580	425	791	425	425
INTEREST INCOME		118,891	96,000	489,884	396,000	396,000
INTEREST INCOME	(01-400-60-601) INTEREST INCOME	118,891	96,000	489,884	396,000	396,000
INTERGOVERNMENTAL		0	0	154,592	297,595	309,033
INTERGOVERNMENTAL	(01-400-68-680) WESTWORTH VILLAGE SHARED SRVS	0	0	118,917	149,835	157,327
INTERGOVERNMENTAL	(01-400-68-681) SANSOM PARK SHARED SRVS	0	0	35,675	147,760	151,706
OTHER REVENUE		234,262	143,800	143,666	243,400	143,400
OTHER REVENUE	(01-400-70-708) OIL & GAS ROYALTIES	55,301	45,000	52,909	55,000	55,000
OTHER REVENUE	(01-400-70-717) TARRANT COUNTY MUTUAL AID	44,000	44,000	50,000	50,000	50,000
OTHER REVENUE	(01-400-70-701) MISCELLANEOUS REVENUE	68,177	30,000	14,065	30,000	30,000
OTHER REVENUE	(01-400-70-724) SALE OF ENTERPRISE ASSET	0	15,000	15,755	100,000	0
OTHER REVENUE	(01-400-80-801) CAPITAL LEASE PROCEEDS	54,474	0	0	0	0
OTHER REVENUE	(01-400-70-700) CREDIT CARD PROCESSING FEES	7,669	7,000	6,225	7,000	7,000
OTHER REVENUE	(01-400-70-719) CLEARVIEW KIOSK SIGNAGE	1,425	2,800	1,490	1,400	1,400
OTHER REVENUE	(01-400-70-709) INSURANCE CLAIMS RECEIVED	2,478	0	2,923	0	0
OTHER REVENUE	(01-400-70-722) SALE OF NON-CAPITAL ASSETS	571	0	0	0	0
OTHER REVENUE	(01-400-70-705) COUNCIL FILING FEES	150	0	280	0	0
OTHER REVENUE	(01-400-70-711) OVER/SHORT	15	0	17	0	0
OTHER REVENUE	(01-400-70-720) EARLY FILING DISCOUNT	2	0	2	0	0
TRANSFERS IN		1,656,707	1,715,790	1,729,727	1,692,743	1,717,464
TRANSFERS IN	(01-400-90-908) TRANSFER FROM CCPD FUND	751,275	807,288	807,288	818,146	838,599
TRANSFERS IN	(01-400-90-102) ADM. COST SHARE W&S	645,906	712,030	712,030	661,061	661,061
TRANSFERS IN	(01-400-90-104) ADM. COST SHARE EDC	74,065	72,900	79,286	71,070	73,202
TRANSFERS IN	(01-400-90-108) ADM. COST SHARE CCPD	71,679	69,150	76,701	71,225	73,361
TRANSFERS IN	(01-400-90-123) ADM. COST SHARE STORM WATER	113,782	54,422	54,422	71,241	71,241
Total		13,669,312	13,817,817	14,003,113	15,271,028	15,566,041

FUNDS Filter

GENERAL FUND

Category	Department	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
GENERAL GOVERNMENT		4,461,676	3,852,032	2,988,052	3,585,856	3,464,653
GENERAL GOVERNMENT	(501) CITY COUNCIL	240,827	259,033	227,927	258,613	258,707
GENERAL GOVERNMENT	(502) CITY MANAGER	288,446	416,145	287,466	358,021	359,253
GENERAL GOVERNMENT	(503) CITY SECRETARY	138,896	186,917	155,723	208,451	188,812
GENERAL GOVERNMENT	(504) HUMAN RESOURCES	230,750	251,467	209,508	375,100	381,555
GENERAL GOVERNMENT	(505) MIS	305,561	531,192	430,720	498,555	488,244
GENERAL GOVERNMENT	(507) FINANCE	535,700	564,397	485,490	593,178	598,018
GENERAL GOVERNMENT	(509) PURCHASING	86,440	95,093	79,877	105,491	106,484
GENERAL GOVERNMENT	(510) MEDIA	126,798	156,619	84,059	127,704	125,579
GENERAL GOVERNMENT	(512) MUNICIPAL FACILITIES	94,150	99,808	88,502	98,050	102,267
GENERAL GOVERNMENT	(590) NON-DEPARTMENTAL	2,414,108	1,291,361	938,780	962,693	855,734
PUBLIC SAFETY		7,335,127	8,569,322	6,974,180	9,500,880	9,599,043
PUBLIC SAFETY	(506) CITY MARSHAL	109,504	134,486	80,419	153,669	155,174
PUBLIC SAFETY	(508) MUNICIPAL COURT	148,329	181,854	185,309	239,863	241,661
PUBLIC SAFETY	(511) CODE COMPLIANCE	80,317	210,164	129,476	232,128	237,010
PUBLIC SAFETY	(514) PLANNING & DEVELOPMENT	303,334	365,447	342,494	421,604	426,861
PUBLIC SAFETY	(515) POLICE ADMINISTRATION	652,952	566,175	504,116	619,056	601,009
PUBLIC SAFETY	(516) POLICE PATROL	3,289,887	3,597,053	3,161,887	3,918,722	4,034,069
PUBLIC SAFETY	(517) ANIMAL CONTROL	184,653	249,730	165,836	315,214	279,149
PUBLIC SAFETY	(518) FIRE	2,096,653	2,614,317	1,890,469	2,761,610	2,769,162
PUBLIC SAFETY	(519) DISPATCH	469,498	650,096	514,174	839,014	854,948
PUBLIC WORKS		428,661	653,253	441,125	668,411	690,425
PUBLIC WORKS	(513) STREETS	428,661	653,253	441,125	668,411	690,425
CULTURE & RECREATION		1,416,584	1,769,656	1,354,542	2,078,730	2,173,020
CULTURE & RECREATION	(520) LIBRARY	301,341	310,492	248,350	335,427	355,255
CULTURE & RECREATION	(522) SENIOR SERVICES	153,906	209,905	128,687	222,359	256,126
CULTURE & RECREATION	(523) RECREATION	191,769	257,586	168,778	291,727	357,469
CULTURE & RECREATION	(524) PARKS MAINTENANCE	769,568	978,023	806,506	1,215,143	1,189,971
CULTURE & RECREATION	(567) PRIDE COMMISSION	-	13,650	2,221	14,074	14,199

Total	13,642,048	14,844,263	11,757,899	15,833,877	15,927,141
Difference	27,264	(1,026,446)	2,245,214	(562,849)	(361,100)
Difference without Transfers	2,128,538	(105)	2,898,360	0	148,294

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
CITY COUNCIL

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		6	8,072	341	21	21
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	-	7,200	125	-	-
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	-	300	-	-	-
STAFFING	PERSONNEL	(01-009) FICA	-	551	-	-	-
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	6	21	216	21	21
	MATERIALS & SUPPLIES		659	1,554	2,211	1,665	1,665
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-501-10-101) OFFICE SUPPLIES	659	1,515	2,211	1,626	1,626
STAFFING	MATERIALS & SUPPLIES	(01-501-10-113) UNIFORMS	-	39	-	39	39
	CONTRACTUAL SERVICES		240,163	249,407	225,375	256,927	257,021
CONSULTING	CONTRACTUAL SERVICES	(01-501-20-201) LEGAL	161,430	168,000	97,150	170,000	170,000
CONSULTING	CONTRACTUAL SERVICES	(01-501-20-202) AUDIT	38,000	38,500	28,500	39,000	39,000
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-501-20-214) OTHER PROFESSIONAL SERVICES	9,200	5,000	74,763	9,500	9,500
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-501-20-228) INSURANCE	15,026	15,634	11,107	15,634	16,728
STAFFING	CONTRACTUAL SERVICES	(01-501-20-233) TRAVEL & TRAINING	6,867	10,860	5,066	11,860	10,860
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-501-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,163	9,073	8,156	9,133	9,133
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-501-20-234) RECOGNITION / MEMORIAL	787	900	373	900	900
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-501-20-237) PLAQUES, AWARDS & RECOGNITION	55	900	64	900	900
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-501-20-219) CELL PHONES/AIR CARDS	634	540	121	-	-
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-501-20-232) MARKETING & PROMOTIONAL SERVIC	-	-	75	-	-
	Total		240,827	259,033	227,927	258,613	258,707

FUNDS Filter GENERAL FUND
DEPARTMENTS Filter CITY MANAGER

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		276,893	293,989	276,480	242,500	243,732
STAFFING	PERSONNEL	(01-001) SALARIES	207,470	215,685	208,083	162,339	162,339
STAFFING	PERSONNEL	(01-011) TMRS	36,468	37,802	33,283	32,112	32,610
STAFFING	PERSONNEL	(01-009) FICA	15,372	16,738	15,314	13,573	13,573
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	10,760	12,419	10,336	9,804	10,490
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	2,854	6,626	5,111	7,730	7,730
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	-	-	-	11,960	11,960
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	2,100	2,100	1,925	2,100	2,100
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	954	920	1,074	1,024	1,072
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	635	586	425	469	469
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	66	671	621	621
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	27	675	35	540	540
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	159	180	130	144	144
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	89	105	71	84	84
STAFFING	PERSONNEL	(01-002) OVERTIME	5	87	22	-	-
	MATERIALS & SUPPLIES		276	550	147	550	550
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-502-10-101) OFFICE SUPPLIES	269	500	144	500	500
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-502-10-114) POSTAGE & FREIGHT	8	50	3	50	50
	CONTRACTUAL SERVICES		11,277	27,371	10,839	24,971	24,971
STAFFING	CONTRACTUAL SERVICES	(01-502-20-233) TRAVEL & TRAINING	4,644	8,000	1,408	11,500	11,500
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-502-20-234) RECOGNITION / MEMORIAL	2,223	14,700	877	5,800	5,800
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-502-20-214) OTHER PROFESSIONAL SERVICES	7	850	7,975	850	850
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-502-20-237) PLAQUES, AWARDS & RECOGNITION	-	500	-	3,000	3,000
STAFFING	CONTRACTUAL SERVICES	(01-502-20-219) CELL PHONES/AIR CARDS	2,528	1,056	342	1,056	1,056
STAFFING	CONTRACTUAL SERVICES	(01-502-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,740	1,765	-	1,765	1,765
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-502-20-232) MARKETING & PROMOTIONAL SERVIC	86	500	182	1,000	1,000
STAFFING	CONTRACTUAL SERVICES	(01-502-20-236) EMPLOYEE TESTING/PHISICALS	50	-	55	-	-
	RESERVES		-	94,235	-	90,000	90,000
RESERVES	RESERVES	(01-502-80-802) CITY MANAGER RESERVES	-	94,235	-	90,000	90,000
	Total		288,446	416,145	287,466	358,021	359,253

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
CITY SECRETARY

Bucket	Category	Account	2022-23		2022-23	2023-24	2024-25
			2021-22 Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		110,826	139,742	144,989	145,326	145,687
STAFFING	PERSONNEL	(01-001) SALARIES	87,335	110,001	115,905	113,301	113,301
STAFFING	PERSONNEL	(01-011) TMRS	15,238	19,179	17,966	20,706	21,019
STAFFING	PERSONNEL	(01-009) FICA	6,677	8,492	9,033	8,748	8,748
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	656	704	704	756	804
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	196	345	298	400	400
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	300	300	275	300	300
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	42	451	497	497
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	256	235	205	234	234
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	270	9	270	270
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	64	72	63	72	72
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	54	60	41	-	-
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	42	42	39	42	42
	MATERIALS & SUPPLIES		429	860	260	860	860
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-503-10-101) OFFICE SUPPLIES	420	400	34	400	400
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-503-10-109) ELECTION SUPPLIES	-	400	218	400	400
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-503-10-114) POSTAGE & FREIGHT	9	60	8	60	60
	CONTRACTUAL SERVICES		27,641	34,315	8,350	60,141	40,141
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-503-20-235) ADVERTISEMENT/NOTICES	15,313	9,000	2,490	15,000	15,000
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-503-20-211) ELECTION SRVS/NOTICE/PUBLICAT	1,367	16,580	4,563	14,880	14,880
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-503-20-214) OTHER PROFESSIONAL SERVICES	332	500	-	20,500	500
STAFFING	CONTRACTUAL SERVICES	(01-503-20-233) TRAVEL & TRAINING	5,890	3,450	345	5,000	5,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-503-20-210) COPIER LEASE/RENTAL	3,417	3,624	639	2,500	2,500
STAFFING	CONTRACTUAL SERVICES	(01-503-20-219) CELL PHONES/AIR CARDS	494	456	114	1,056	1,056
STAFFING	CONTRACTUAL SERVICES	(01-503-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	828	705	199	705	705
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-503-20-234) RECOGNITION / MEMORIAL	-	-	-	500	500
	CAPITAL OUTLAY		-	12,000	-	-	-
ADMINISTRATIVE	CAPITAL OUTLAY	(01-503-40-405) FURNITURE & FIXTURES	-	12,000	-	-	-
	DEBT SERVICE		-	-	2,124	2,124	2,124
TECHNOLOGY	DEBT SERVICE	(01-503-60-601) PRINCIPAL - LEASE	-	-	2,109	2,109	2,109
TECHNOLOGY	DEBT SERVICE	(01-503-60-602) INTEREST EXPENSE	-	-	15	15	15
	Total		138,896	186,917	155,723	208,451	188,812

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
HUMAN RESOURCES

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		149,870	146,120	129,768	243,073	244,948
STAFFING	PERSONNEL	(01-001) SALARIES	110,651	106,010	98,650	176,298	176,298
STAFFING	PERSONNEL	(01-011) TMRS	19,338	18,398	14,983	31,934	32,419
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	10,833	11,795	7,563	18,482	19,776
STAFFING	PERSONNEL	(01-009) FICA	7,753	8,146	7,116	13,493	13,493
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	42	457	931	931
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	173	331	286	617	617
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	379	352	200	469	469
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	576	470	381	81	177
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	405	18	540	540
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	95	108	67	144	144
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	61	63	47	84	84
	MATERIALS & SUPPLIES		1,852	3,800	782	5,200	3,900
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-504-10-101) OFFICE SUPPLIES	1,434	1,450	769	3,000	3,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-504-10-110) EDUCATIONAL MATERIALS	295	2,000	-	1,300	-
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-504-10-114) POSTAGE & FREIGHT	124	250	13	400	400
STAFFING	MATERIALS & SUPPLIES	(01-504-10-113) UNIFORMS	-	100	-	500	500
	CONTRACTUAL SERVICES		79,028	101,547	78,958	126,827	132,707
CONSULTING	CONTRACTUAL SERVICES	(01-504-20-214) OTHER PROFESSIONAL SERVICES	46,665	36,902	33,531	3,940	3,940
TECHNOLOGY	CONTRACTUAL SERVICES	(01-504-20-221) ANNUAL COMPUTER MAINTENANCE	1,510	4,520	19,000	53,148	53,148
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-504-20-236) EMPLOYEE TESTING/PHYSICALS	8,839	17,550	22,165	25,565	25,565
CONSULTING	CONTRACTUAL SERVICES	(01-504-20-201) LEGAL	12,254	30,000	2,640	20,000	20,000
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-504-20-234) RECOGNITION / MEMORIAL	3,726	2,200	-	12,200	12,200
STAFFING	CONTRACTUAL SERVICES	(01-504-20-233) TRAVEL & TRAINING	3,174	7,280	-	5,879	13,079
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-504-20-235) ADVERTISEMENT/NOTICES	1,253	1,000	1,069	2,000	2,000
STAFFING	CONTRACTUAL SERVICES	(01-504-20-219) CELL PHONES/AIR CARDS	1,094	1,056	114	1,056	1,056
STAFFING	CONTRACTUAL SERVICES	(01-504-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	513	539	-	539	1,719
TECHNOLOGY	CONTRACTUAL SERVICES	(01-504-20-253) COMPUTER RELATED EQUIP < \$5K	-	500	240	2,500	-
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-504-20-232) MARKETING & PROMOTIONAL SERV	-	-	199	-	-
	Total		230,750	251,467	209,508	375,100	381,555

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
MIS

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		151,017	167,585	162,013	90,514	90,803
STAFFING	PERSONNEL	(01-001) SALARIES	112,712	120,412	120,261	67,957	67,957
STAFFING	PERSONNEL	(01-011) TMRS	19,811	21,817	20,965	12,844	13,037
STAFFING	PERSONNEL	(01-009) FICA	7,895	9,660	8,958	5,426	5,426
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	7,501	8,157	6,517	-	-
STAFFING	PERSONNEL	(01-002) OVERTIME	1,283	4,776	2,892	2,552	2,552
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	936	1,084	1,032	424	520
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	512	469	381	234	234
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	50	463	445	445
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	201	392	339	248	248
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	18	540	18	270	270
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	64	144	117	72	72
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	84	84	70	42	42
	MATERIALS & SUPPLIES		1,371	1,250	759	2,300	2,700
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-505-10-101) OFFICE SUPPLIES	1,181	450	458	1,200	1,200
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-505-10-118) TOOLS & EQUIPMENT < 5,000	190	700	301	1,000	1,400
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-505-10-114) POSTAGE & FREIGHT	-	100	-	100	100
	CONTRACTUAL SERVICES		153,173	362,357	238,577	405,741	394,741
CONSULTING	CONTRACTUAL SERVICES	(01-505-20-214) OTHER PROFESSIONAL SERVICES	46,955	92,000	69,397	167,000	190,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-505-20-253) COMPUTER RELATED EQUIP < \$5K	35,561	114,200	66,775	53,000	35,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-505-20-221) ANNUAL COMPUTER MAINTENANCE	65,059	149,641	101,336	179,225	163,225
STAFFING	CONTRACTUAL SERVICES	(01-505-20-219) CELL PHONES/AIR CARDS	4,872	3,816	1,069	3,816	3,816
STAFFING	CONTRACTUAL SERVICES	(01-505-20-233) TRAVEL & TRAINING	-	2,600	-	2,600	2,600
TECHNOLOGY	CONTRACTUAL SERVICES	(01-505-20-224) EQUIPMENT MAINTENANCE/REPAIRS	481	-	-	-	-
STAFFING	CONTRACTUAL SERVICES	(01-505-20-236) EMPLOYEE TESTING/PHYSICALS	-	100	-	100	100
TECHNOLOGY	CONTRACTUAL SERVICES	(01-505-20-252) COMPUTER SOFTWARE < \$5,000	245	-	-	-	-
	CAPITAL OUTLAY		-	-	29,371	-	-
TECHNOLOGY	CAPITAL OUTLAY	(01-505-40-408) COMPUTER RELATED EQUIP > \$5K	-	-	29,371	-	-
	Total		305,561	531,192	430,720	498,555	488,244

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
FINANCE

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		454,111	503,635	440,369	542,157	546,464
STAFFING	PERSONNEL	(01-001) SALARIES	340,416	373,021	327,326	387,863	387,863
STAFFING	PERSONNEL	(01-011) TMRS	58,988	64,888	53,900	70,949	72,024
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	25,229	30,061	27,490	42,750	45,742
STAFFING	PERSONNEL	(01-009) FICA	25,207	28,731	24,452	29,977	29,977
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	1,181	1,373	1,373	1,417	1,657
STAFFING	PERSONNEL	(01-002) OVERTIME	721	1,165	1,756	1,679	1,679
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	1,216	1,172	1,016	1,172	1,172
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	140	1,494	2,159	2,159
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	605	1,165	1,008	1,372	1,372
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	45	1,350	54	1,350	1,350
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	304	359	311	359	359
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	-	-	-	900	900
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	200	210	189	210	210
	MATERIALS & SUPPLIES		4,968	7,321	3,208	6,721	6,721
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-507-10-101) OFFICE SUPPLIES	3,038	4,921	1,588	4,321	4,321
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-507-10-114) POSTAGE & FREIGHT	1,930	2,400	1,620	2,400	2,400
	CONTRACTUAL SERVICES		76,621	53,441	41,913	44,300	44,833
TECHNOLOGY	CONTRACTUAL SERVICES	(01-507-20-221) ANNUAL COMPUTER MAINTENANCE	36,241	34,066	36,668	27,175	27,708
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-507-20-214) OTHER PROFESSIONAL SERVICES	30,000	8,500	2,287	3,500	3,500
STAFFING	CONTRACTUAL SERVICES	(01-507-20-233) TRAVEL & TRAINING	6,660	6,700	408	6,700	6,700
STAFFING	CONTRACTUAL SERVICES	(01-507-20-219) CELL PHONES/AIR CARDS	2,222	2,880	956	2,880	2,880
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-507-20-206) CREDIT CARD EXPENSE	125	-	1,059	2,500	2,500
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-507-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,324	1,145	535	1,395	1,395
STAFFING	CONTRACTUAL SERVICES	(01-507-20-236) EMPLOYEE TESTING/PHYSICALS	50	150	-	150	150
	Total		535,700	564,397	485,490	593,178	598,018

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
PURCHASING

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		70,646	80,829	68,746	86,090	87,083
STAFFING	PERSONNEL	(01-001) SALARIES	48,743	54,684	47,326	56,324	56,324
STAFFING	PERSONNEL	(01-011) TMRS	8,694	9,753	7,921	10,600	10,758
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	8,190	9,497	8,302	11,250	12,037
STAFFING	PERSONNEL	(01-009) FICA	2,898	4,318	2,841	4,478	4,478
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	924	972	972	1,024	1,072
STAFFING	PERSONNEL	(01-002) OVERTIME	742	789	682	1,183	1,183
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	22	234	408	408
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	256	235	205	234	234
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	270	9	270	270
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	85	175	152	205	205
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	64	72	63	72	72
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	42	42	39	42	42
	MATERIALS & SUPPLIES		283	1,050	1	1,050	1,050
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-509-10-101) OFFICE SUPPLIES	272	1,000	-	1,000	1,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-509-10-114) POSTAGE & FREIGHT	11	50	1	50	50
	CONTRACTUAL SERVICES		15,510	13,214	11,130	18,351	18,351
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-509-20-235) ADVERTISEMENT/NOTICES	9,764	7,000	7,690	10,000	10,000
STAFFING	CONTRACTUAL SERVICES	(01-509-20-233) TRAVEL & TRAINING	1,814	1,906	121	3,906	3,906
TECHNOLOGY	CONTRACTUAL SERVICES	(01-509-20-221) ANNUAL COMPUTER MAINTENANCE	2,747	2,747	2,747	2,884	2,884
STAFFING	CONTRACTUAL SERVICES	(01-509-20-219) CELL PHONES/AIR CARDS	802	996	197	996	996
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-509-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	365	465	370	465	465
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-509-20-214) OTHER PROFESSIONAL SERVICES	18	50	5	50	50
STAFFING	CONTRACTUAL SERVICES	(01-509-20-236) EMPLOYEE TESTING/PHYSICALS	-	50	-	50	50
	Total		86,440	95,093	79,877	105,491	106,484

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
MEDIA

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		63,884	68,515	60,653	75,381	76,116
STAFFING	PERSONNEL	(01-001) SALARIES	43,974	46,438	40,563	50,000	50,000
STAFFING	PERSONNEL	(01-011) TMRS	7,891	8,366	7,001	9,571	9,716
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	6,241	7,235	6,323	7,735	8,277
STAFFING	PERSONNEL	(01-009) FICA	3,493	3,705	3,381	4,044	4,044
STAFFING	PERSONNEL	(01-002) OVERTIME	1,576	1,674	2,432	2,500	2,500
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	19	198	368	368
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	260	308	308	360	408
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	256	235	205	234	234
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	78	151	131	185	185
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	270	9	270	270
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	64	72	63	72	72
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	42	42	39	42	42
	MATERIALS & SUPPLIES		1,309	4,500	-	7,360	4,500
TECHNOLOGY	MATERIALS & SUPPLIES	(01-510-10-118) TOOLS & EQUIPMENT <5,000	756	4,200	-	4,200	4,200
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-510-10-101) OFFICE SUPPLIES	553	300	-	3,160	300
	CONTRACTUAL SERVICES		61,605	83,604	23,406	44,963	44,963
TECHNOLOGY	CONTRACTUAL SERVICES	(01-510-20-221) ANNUAL COMPUTER MAINTENANCE	17,201	22,904	18,741	22,763	22,763
CONSULTING	CONTRACTUAL SERVICES	(01-510-20-214) OTHER PROFESSIONAL SERVICES	44,000	59,600	4,665	19,600	19,600
STAFFING	CONTRACTUAL SERVICES	(01-510-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	-	1,100	-	1,100	1,100
STAFFING	CONTRACTUAL SERVICES	(01-510-20-233) TRAVEL & TRAINING	27	-	-	1,500	1,500
TECHNOLOGY	CONTRACTUAL SERVICES	(01-510-20-252) COMPUTER SOFTWARE < \$5,000	377	-	-	-	-
	Total		126,798	156,619	84,059	127,704	125,579

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
MUNICIPAL FACILITIES

Bucket	Category	Account	2022-23				
			2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		60,463	67,015	56,039	80,232	83,972
STAFFING	PERSONNEL	(01-001) SALARIES	41,672	44,999	37,079	52,283	52,283
STAFFING	PERSONNEL	(01-011) TMRS	7,447	7,917	6,125	9,924	10,074
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	6,241	7,235	5,721	7,735	8,277
STAFFING	PERSONNEL	(01-009) FICA	3,214	3,506	3,030	4,193	4,193
STAFFING	PERSONNEL	(01-002) OVERTIME	250	487	2,182	2,434	5,434
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	985	1,902	1,397	2,571	2,571
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	256	235	186	234	234
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	284	332	40	92	140
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	18	178	382	382
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	270	9	270	270
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	64	72	57	72	72
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	42	42	35	42	42
	MATERIALS & SUPPLIES		8,468	11,450	13,338	6,575	6,500
FACILITY COSTS	MATERIALS & SUPPLIES	(01-512-10-105) BLDG, ELECT, & PLUMB SUPPLIES	4,481	7,000	4,694	1,500	1,500
FACILITY COSTS	MATERIALS & SUPPLIES	(01-512-10-124) SIGN SUPPLIES	349	-	7,130	-	-
VEHICLES/EQUIPMENT	MATERIALS & SUPPLIES	(01-512-10-118) TOOLS & EQUIPMENT < 5,000	1,721	1,600	328	1,600	1,600
VEHICLES/EQUIPMENT	MATERIALS & SUPPLIES	(01-512-10-115) FUEL & LUBRICANTS	1,364	1,500	592	1,500	1,500
STAFFING	MATERIALS & SUPPLIES	(01-512-10-113) UNIFORMS	468	625	442	625	625
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-512-10-104) JANITORIAL SUPPLIES	85	100	152	300	400
VEHICLES/EQUIPMENT	MATERIALS & SUPPLIES	(01-512-10-117) SAFETY SUPPLIES & EQUIPMENT	-	200	-	300	300
VEHICLES/EQUIPMENT	MATERIALS & SUPPLIES	(01-512-10-120) PARTS FOR EQUIPMENT / EMS	-	200	-	400	200
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-512-10-101) OFFICE SUPPLIES	-	125	-	250	275
VEHICLES/EQUIPMENT	MATERIALS & SUPPLIES	(01-512-10-129) FIRST AID & MEDICAL SUPPLIES	-	100	-	100	100
	CONTRACTUAL SERVICES		25,219	21,343	19,125	11,243	11,795
FACILITY COSTS	CONTRACTUAL SERVICES	(01-512-20-225) BUILDING MAINTENANCE/REPAIRS	14,426	12,300	9,948	-	-
VEHICLES/EQUIPMENT	CONTRACTUAL SERVICES	(01-512-20-254) ENTERPRISE LEASE	6,458	6,458	6,458	6,458	6,458
VEHICLES/EQUIPMENT	CONTRACTUAL SERVICES	(01-512-20-223) VEHICLE MAINTENANCE/REPAIRS	320	479	1,441	1,979	1,979
VEHICLES/EQUIPMENT	CONTRACTUAL SERVICES	(01-512-20-228) INSURANCE	701	750	630	750	802
VEHICLES/EQUIPMENT	CONTRACTUAL SERVICES	(01-512-20-214) OTHER PROFESSIONAL SERVICES	2,662	-	75	-	-
VEHICLES/EQUIPMENT	CONTRACTUAL SERVICES	(01-512-20-222) ENTERPRISE VEHICLE MAINTENANCE	441	441	404	441	441
STAFFING	CONTRACTUAL SERVICES	(01-512-20-219) CELL PHONES/AIR CARDS	211	540	49	540	540
FACILITY COSTS	CONTRACTUAL SERVICES	(01-512-20-208) SANITATION SERVICES	-	-	120	500	1,000
VEHICLES/EQUIPMENT	CONTRACTUAL SERVICES	(01-512-20-227) RENTAL EQUIPMENT & BUILDING	-	300	-	500	500
STAFFING	CONTRACTUAL SERVICES	(01-512-20-236) EMPLOYEE TESTING/PHYSICALS	-	75	-	75	75
	Total		94,150	99,808	88,502	98,050	102,267

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
NON-DEPARTMENTAL

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	MATERIALS & SUPPLIES		11,158	9,701	4,683	20,171	20,171
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-590-10-101) OFFICE SUPPLIES	5,878	4,380	1,710	6,000	6,000
FACILITY COSTS	MATERIALS & SUPPLIES	(01-512-10-105) BLDG, ELECT, & PLUMB SUPPLIES	-	-	-	8,000	8,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-590-10-114) POSTAGE & FREIGHT	3,038	3,221	2,096	3,421	3,421
FACILITY COSTS	MATERIALS & SUPPLIES	(01-590-10-104) JANITORIAL SUPPLIES	1,617	1,400	439	2,000	2,000
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-590-10-115) FUEL & LUBRICANTS	601	600	438	650	650
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-590-10-129) FIRST AID & MEDICAL SUPPLIES	25	100	-	100	100
	CONTRACTUAL SERVICES		247,201	255,319	226,378	377,177	323,673
CONSULTING / FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-214) OTHER PROFESSIONAL SERVICES	94,628	96,439	81,028	180,800	99,824
FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-218) COMMUNICATIONS	34,892	34,500	36,495	58,596	58,596
TECHNOLOGY	CONTRACTUAL SERVICES	(01-590-20-221) ANNUAL COMPUTER MAINTENANCE	24,549	36,886	34,517	41,909	67,211
FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-228) INSURANCE	19,228	18,437	19,695	19,727	21,017
FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-244) ELECTRIC UTILITIES	13,187	15,600	12,144	15,600	15,600
TECHNOLOGY	CONTRACTUAL SERVICES	(01-590-20-210) COPIER LEASE/RENTAL	18,932	13,944	7,759	11,400	11,400
FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-204) JANITORIAL SERVICES	9,853	9,853	9,818	12,445	12,445
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-590-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	9,211	9,400	4,218	9,400	9,400
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-590-20-223) VEHICLE MAINTENANCE/REPAIRS	9,850	6,839	7,811	479	479
FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-225) BUILDING MAINTENANCE/REPAIRS	-	-	688	12,300	12,300
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-590-20-254) ENTERPRISE LEASE	4,293	4,294	4,293	4,294	4,294
FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-220) WATER / SEWER UTILITIES	4,362	4,490	3,817	4,490	4,490
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-590-20-205) BANK SERVICES FEES	1,581	1,560	1,993	2,660	3,560
FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-248) GAS UTILITIES	1,733	2,220	1,550	2,220	2,200
FACILITY COSTS	CONTRACTUAL SERVICES	(01-590-20-209) PEST CONTROL SERVICES	430	500	224	500	500
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-590-20-222) ENTERPRISE VEHICLE MAINTENANCE	357	357	328	357	357
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-590-20-219) CELL PHONES/AIR CARDS	114	-	-	-	-
	CAPITAL OUTLAY		54,474	-	52,077	-	-
FACILITY COSTS	CAPITAL OUTLAY	(01-590-40-400) CAPITAL LEASE EXPENSE	54,474	-	-	-	-
FACILITY COSTS	CAPITAL OUTLAY	(01-590-40-403) BUILDING IMPROVEMENTS	-	-	18,050	-	-
FACILITY COSTS	CAPITAL OUTLAY	(01-590-40-407) FURNITURE & FIXTURES	-	-	34,027	-	-
	DEBT SERVICE		-	-	2,496	2,496	2,496
TECHNOLOGY	DEBT SERVICE	(01-590-60-601) PRINCIPAL - LEASES	-	-	2,479	2,479	2,479
TECHNOLOGY	DEBT SERVICE	(01-590-60-602) INTEREST EXPENSE	-	-	17	17	17
	TRANSFERS TO		2,101,274	1,026,341	653,146	562,849	509,394
ADMINISTRATIVE	TRANSFERS TO	(01-590-70-733) TRANSFER TO ISF FUND	1,663,727	653,146	653,146	-	-
ADMINISTRATIVE	TRANSFERS TO	(01-590-70-707) TRANSFER TO SPLASH DAYZ FUND	437,547	365,695	-	562,849	509,394
ADMINISTRATIVE	TRANSFERS TO	(01-590-70-717) TRANSFER TO PRIDE COMMISSION F	-	7,500	-	-	-
	Total		2,414,108	1,291,361	938,780	962,693	855,734

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
CITY MARSHAL

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		53,935	88,823	28,399	108,946	109,220
STAFFING	PERSONNEL	(01-001) SALARIES	41,640	68,048	21,539	82,401	82,401
STAFFING	PERSONNEL	(01-011) TMRS	7,434	11,816	2,670	14,991	15,217
STAFFING	PERSONNEL	(01-009) FICA	3,291	5,232	1,656	6,334	6,334
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	1,196	2,681	2,421	3,751	3,751
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	292	340	-	392	440
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	27	93	459	459
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	270	-	270	270
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	-	235	-	234	234
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	41	60	9	-	-
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	-	72	-	72	72
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	32	42	11	42	42
	MATERIALS & SUPPLIES		17,425	17,525	6,999	15,853	16,337
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-506-10-118) TOOLS & EQUIPMENT < 5,000	2,346	9,540	3,069	8,867	9,210
STAFFING	MATERIALS & SUPPLIES	(01-506-10-113) UNIFORMS	6,279	3,380	1,312	2,331	2,421
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-506-10-115) FUEL & LUBRICANTS	3,689	3,600	1,426	3,600	3,600
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-506-10-101) OFFICE SUPPLIES	5,110	1,005	1,192	1,055	1,106
	CONTRACTUAL SERVICES		38,144	28,138	45,021	28,870	29,617
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-506-20-254) ENTERPRISE LEASE	10,478	10,488	28,535	12,803	12,803
STAFFING	CONTRACTUAL SERVICES	(01-506-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,938	5,739	4,832	6,153	6,431
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-506-20-214) OTHER PROFESSIONAL SERVICES	6,850	1,500	6,850	1,500	1,500
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-506-20-228) INSURANCE	3,202	3,426	2,819	3,426	3,666
STAFFING	CONTRACTUAL SERVICES	(01-506-20-233) TRAVEL & TRAINING	8,278	2,300	521	1,600	1,600
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-506-20-223) VEHICLE MAINTENANCE/REPAIRS	973	2,499	543	2,270	2,499
STAFFING	CONTRACTUAL SERVICES	(01-506-20-219) CELL PHONES/AIR CARDS	2,306	1,992	842	996	996
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-506-20-222) ENTERPRISE VEHICLE MAINTENANCE	120	144	79	72	72
STAFFING	CONTRACTUAL SERVICES	(01-506-20-236) EMPLOYEE TESTING/PHYSICALS	-	50	-	50	50
	Total		109,504	134,486	80,419	153,669	155,174

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
MUNICIPAL COURT

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		81,269	102,572	121,690	158,995	160,457
STAFFING	PERSONNEL	(01-001) SALARIES	57,428	71,669	86,837	109,796	109,796
STAFFING	PERSONNEL	(01-011) TMRS	10,043	12,494	13,898	20,323	20,630
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	8,268	11,052	11,892	15,470	16,553
STAFFING	PERSONNEL	(01-009) FICA	4,388	5,532	6,824	8,586	8,586
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	364	203	381	832	904
STAFFING	PERSONNEL	(01-002) OVERTIME	194	440	622	713	713
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	325	352	386	469	469
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	29	439	745	745
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	-	-	-	900	900
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	18	405	27	540	540
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	112	225	194	393	393
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	76	108	118	144	144
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	54	63	72	84	84
	MATERIALS & SUPPLIES		5,009	7,444	3,165	8,000	7,700
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-508-10-114) POSTAGE & FREIGHT	2,662	3,744	2,710	5,300	5,300
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-508-10-101) OFFICE SUPPLIES	2,346	3,700	455	2,700	2,400
	CONTRACTUAL SERVICES		62,051	71,838	58,318	70,732	71,368
CONSULTING	CONTRACTUAL SERVICES	(01-508-20-201) LEGAL	44,530	48,270	41,413	47,670	47,670
TECHNOLOGY	CONTRACTUAL SERVICES	(01-508-20-221) ANNUAL COMPUTER MAINTENANCE	7,940	12,282	8,081	12,712	13,348
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-508-20-206) CREDIT CARD EXPENSE	4,231	4,800	4,987	6,000	6,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-508-20-210) COPIER LEASE/RENTAL	4,795	5,136	2,910	3,000	3,000
STAFFING	CONTRACTUAL SERVICES	(01-508-20-233) TRAVEL & TRAINING	377	650	697	650	650
STAFFING	CONTRACTUAL SERVICES	(01-508-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	128	700	230	700	700
STAFFING	CONTRACTUAL SERVICES	(01-508-20-236) EMPLOYEE TESTING/PHYSICALS	50	-	-	-	-
	DEBT SERVICE		-	-	2,136	2,136	2,136
TECHNOLOGY	DEBT SERVICE	(01-508-60-601) PRINCIPAL - LEASE	-	-	2,121	2,121	2,121
TECHNOLOGY	DEBT SERVICE	(01-508-60-602) INTEREST EXPENSE	-	-	15	15	15
	Total		148,329	181,854	185,309	239,863	241,661

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
CODE COMPLIANCE

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		60,986	145,119	109,445	155,122	156,638
STAFFING	PERSONNEL	(01-001) SALARIES	43,117	100,394	78,157	104,442	104,442
STAFFING	PERSONNEL	(01-011) TMRS	7,529	17,800	12,553	19,623	19,921
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	5,983	14,470	10,150	16,030	17,152
STAFFING	PERSONNEL	(01-009) FICA	3,272	7,881	6,065	8,291	8,291
STAFFING	PERSONNEL	(01-002) OVERTIME	630	2,534	1,417	1,934	1,934
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	-	-	-	1,800	1,800
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	-	670	137	802	802
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	245	469	364	469	469
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	55	540	18	540	540
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	41	353	755	755
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	52	92	48	208	304
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	61	144	115	144	144
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	42	84	68	84	84
	MATERIALS & SUPPLIES		3,484	7,631	2,622	8,521	8,171
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-511-10-115) FUEL & LUBRICANTS	1,665	1,740	841	2,500	2,500
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-511-10-114) POSTAGE & FREIGHT	454	2,232	604	2,232	2,232
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-511-10-101) OFFICE SUPPLIES	133	2,120	58	1,750	1,750
STAFFING	MATERIALS & SUPPLIES	(01-511-10-113) UNIFORMS	789	884	1,046	884	884
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-511-10-117) SAFETY SUPPLIES & EQUIPMENT	194	405	-	555	555
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-511-10-118) TOOLS & EQUIPMENT < 5,000	250	250	73	600	250
	CONTRACTUAL SERVICES		15,847	57,414	17,409	68,485	72,201
CONSULTING	CONTRACTUAL SERVICES	(01-511-20-216) SPECIALIZED SERVICES	2,700	20,000	5,000	20,000	20,000
CONSULTING	CONTRACTUAL SERVICES	(01-511-20-215) SPECIALIZED MAINTENANCE	1,375	18,000	-	18,000	18,000
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-511-20-254) ENTERPRISE LEASE	6,108	6,108	6,108	16,404	20,592
TECHNOLOGY	CONTRACTUAL SERVICES	(01-511-20-221) ANNUAL COMPUTER MAINTENANCE	2,566	2,566	4,358	2,694	2,823
TECHNOLOGY	CONTRACTUAL SERVICES	(01-511-20-253) COMPUTER RELATED EQUIP < \$5K	132	4,300	-	1,500	1,500
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-511-20-228) INSURANCE	688	1,473	617	2,208	2,363
STAFFING	CONTRACTUAL SERVICES	(01-511-20-233) TRAVEL & TRAINING	365	1,200	100	2,300	2,300
STAFFING	CONTRACTUAL SERVICES	(01-511-20-219) CELL PHONES/AIR CARDS	610	1,416	121	1,872	1,872
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-511-20-223) VEHICLE MAINTENANCE/REPAIRS	761	699	212	1,399	1,399
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-511-20-222) ENTERPRISE VEHICLE MAINTENANCE	452	452	415	908	1,152
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-511-20-214) OTHER PROFESSIONAL SERVICES	-	1,000	298	1,000	-
STAFFING	CONTRACTUAL SERVICES	(01-511-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	40	150	25	150	150
STAFFING	CONTRACTUAL SERVICES	(01-511-20-236) EMPLOYEE TESTING/PHYSICALS	50	50	155	50	50
	Total		80,317	210,164	129,476	232,128	237,010

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
PLANNING & DEVELOPMENT

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		202,279	260,624	232,199	289,100	291,529
STAFFING	PERSONNEL	(01-001) SALARIES	144,053	184,894	168,257	203,914	203,914
STAFFING	PERSONNEL	(01-011) TMRS	25,047	32,598	27,344	37,455	38,022
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	19,525	21,904	19,657	24,544	26,262
STAFFING	PERSONNEL	(01-009) FICA	10,909	14,434	12,768	15,825	15,825
STAFFING	PERSONNEL	(01-002) OVERTIME	493	2,790	1,140	1,810	1,810
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	821	988	992	1,144	1,288
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	296	1,086	307	1,356	1,356
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	779	704	614	703	703
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	74	790	1,198	1,198
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	35	810	27	810	810
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	195	216	188	215	215
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	126	126	115	126	126
	MATERIALS & SUPPLIES		6,069	8,680	5,615	8,460	9,010
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-514-10-101) OFFICE SUPPLIES	4,026	5,060	3,702	4,750	4,750
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-514-10-115) FUEL & LUBRICANTS	1,558	1,800	1,296	1,800	1,800
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-514-10-114) POSTAGE & FREIGHT	148	750	104	750	750
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-514-10-118) TOOLS & EQUIPMENT < 5,000	-	550	90	640	1,190
STAFFING	MATERIALS & SUPPLIES	(01-514-10-113) UNIFORMS	336	520	423	520	520
	CONTRACTUAL SERVICES		94,986	96,143	99,279	118,643	120,921
CONSULTING	CONTRACTUAL SERVICES	(01-514-20-214) OTHER PROFESSIONAL SERVICES	48,539	38,250	64,424	65,000	65,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-514-20-221) ANNUAL COMPUTER MAINTENANCE	10,187	8,023	13,081	14,597	14,927
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-514-20-235) ADVERTISEMENT/NOTICES	10,783	12,600	3,039	12,600	12,600
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-514-20-206) CREDIT CARD EXPENSE	7,016	9,600	8,285	9,600	9,600
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-514-20-254) ENTERPRISE LEASE	6,108	6,108	6,108	3,132	6,264
TECHNOLOGY	CONTRACTUAL SERVICES	(01-514-20-210) COPIER LEASE/RENTAL	7,162	9,002	1,494	3,600	3,600
STAFFING	CONTRACTUAL SERVICES	(01-514-20-233) TRAVEL & TRAINING	2,134	5,150	249	3,400	3,400
STAFFING	CONTRACTUAL SERVICES	(01-514-20-219) CELL PHONES/AIR CARDS	1,313	1,872	355	2,328	2,328
TECHNOLOGY	CONTRACTUAL SERVICES	(01-514-20-253) COMPUTER RELATED EQUIP < \$5K	-	3,300	-	-	-
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-514-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	20	200	1,000	2,531	1,025
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-514-20-228) INSURANCE	688	737	617	736	788
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-514-20-223) VEHICLE MAINTENANCE/REPAIRS	584	699	212	699	699
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-514-20-222) ENTERPRISE VEHICLE MAINTENANCE	452	452	415	270	540
STAFFING	CONTRACTUAL SERVICES	(01-514-20-236) EMPLOYEE TESTING/PHYSICALS	-	150	-	150	150
	DEBT SERVICE		-	-	5,401	5,401	5,401
TECHNOLOGY	DEBT SERVICE	(01-514-60-601) PRINCIPAL - LEASES	-	-	5,381	5,381	5,381
TECHNOLOGY	DEBT SERVICE	(01-514-60-602) INTEREST EXPENSE	-	-	20	20	20
	Total		303,334	365,447	342,494	421,604	426,861

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
POLICE ADMINISTRATION

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		218,839	207,907	242,885	232,625	234,879
STAFFING	PERSONNEL	(01-001) SALARIES	126,789	150,798	160,408	158,568	158,568
STAFFING	PERSONNEL	(01-011) TMRS	23,420	26,386	27,811	29,559	30,005
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	27,147	14,730	35,963	23,765	25,429
STAFFING	PERSONNEL	(01-009) FICA	11,741	11,683	12,737	12,489	12,489
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	22,444	-	-	-	-
STAFFING	PERSONNEL	(01-002) OVERTIME	3,275	1,088	2,513	2,794	2,794
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	1,872	832	832	988	1,132
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	1,024	704	1,124	703	703
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	60	666	1,137	1,137
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	-	-	-	900	900
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	221	810	33	810	810
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	573	474	410	571	571
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	192	216	269	215	215
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	140	126	119	126	126
	MATERIALS & SUPPLIES		125,696	101,649	64,066	110,028	94,933
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-515-10-115) FUEL & LUBRICANTS	82,889	57,240	50,946	54,840	54,840
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-515-10-101) OFFICE SUPPLIES	12,602	11,209	3,842	15,707	14,657
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-515-10-110) EDUCATIONAL MATERIALS	7,399	14,300	3,619	830	830
FACILITY COSTS	MATERIALS & SUPPLIES	(01-515-10-130) FURNITURE & FIXTURES < 5,000	5,130	5,650	332	7,525	3,250
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-515-10-118) TOOLS & EQUIPMENT < 5,000	500	220	21	13,222	4,902
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-515-10-114) POSTAGE & FREIGHT	7,052	840	733	1,860	1,860
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-515-10-109) JAIL SUPPLIES	1,326	2,060	496	4,547	3,097
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-515-10-117) SAFETY SUPPLIES & EQUIPMENT	2,375	825	902	3,645	3,645
FACILITY COSTS	MATERIALS & SUPPLIES	(01-515-10-104) JANITORIAL SUPPLIES	1,840	2,142	657	2,574	2,574
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-515-10-102) STATION, SHOP AND LAB SUPPLIES	1,109	2,448	701	2,448	2,448
FACILITY COSTS	MATERIALS & SUPPLIES	(01-515-10-105) BLDG, ELECT, & PLUMB SUPPLIES	(11)	3,210	1,619	1,360	1,360
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-515-10-129) FIRST AID & MEDICAL SUPPLIES	593	615	-	1,170	1,170
FACILITY COSTS	MATERIALS & SUPPLIES	(01-515-10-124) SIGN SUPPLIES	2,578	-	138	-	-
STAFFING	MATERIALS & SUPPLIES	(01-515-10-113) UNIFORMS	314	890	60	300	300
	CONTRACTUAL SERVICES		282,218	256,619	192,797	272,035	266,829
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-228) INSURANCE	47,829	53,120	48,684	53,119	56,838
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-214) OTHER PROFESSIONAL SERVICES	107,105	34,460	44,467	25,410	25,410
TECHNOLOGY	CONTRACTUAL SERVICES	(01-515-20-221) ANNUAL COMPUTER MAINTENANCE	27,725	22,738	29,545	53,220	53,220
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-218) COMMUNICATIONS	22,328	27,600	11,368	15,600	15,600
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-244) ELECTRIC UTILITIES	15,206	16,224	14,014	16,224	16,224
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-204) JANITORIAL SERVICES	14,062	13,662	13,676	17,118	17,118
STAFFING	CONTRACTUAL SERVICES	(01-515-20-236) EMPLOYEE TESTING/PHYSICALS	6,569	16,225	3,252	17,850	17,850
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-225) BUILDING MAINTENANCE/REPAIRS	8,494	20,480	5,930	12,090	12,090

STAFFING	CONTRACTUAL SERVICES	(01-515-20-234) RECOGNITION / MEMORIAL	2,162	12,885	2,418	9,745	9,745
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-515-20-232) MARKETING & PROMOTIONAL SERVIC	-	-	675	17,810	16,610
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-220) WATER / SEWER UTILITIES	6,956	7,380	8,739	7,380	7,380
TECHNOLOGY	CONTRACTUAL SERVICES	(01-515-20-210) COPIER LEASE/RENTAL	9,497	10,152	5,639	5,784	5,784
STAFFING	CONTRACTUAL SERVICES	(01-515-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,270	6,240	555	7,010	5,110
TECHNOLOGY	CONTRACTUAL SERVICES	(01-515-20-253) COMPUTER RELATED EQUIP < \$5K	1,445	8,195	781	7,175	1,350
STAFFING	CONTRACTUAL SERVICES	(01-515-20-219) CELL PHONES/AIR CARDS	3,182	3,840	844	3,840	3,840
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-248) GAS UTILITIES	2,051	2,100	2,010	2,100	2,100
FACILITY COSTS	CONTRACTUAL SERVICES	(01-515-20-209) PEST CONTROL SERVICES	386	560	200	560	560
STAFFING	CONTRACTUAL SERVICES	(01-515-20-233) TRAVEL & TRAINING	1,935	-	-	-	-
TECHNOLOGY	CONTRACTUAL SERVICES	(01-515-20-252) COMPUTER SOFTWARE < \$5,000	17	758	-	-	-
	CAPITAL OUTLAY		26,200	-	-	-	-
	DEBT SERVICE		-	-	4,368	4,368	4,368
TECHNOLOGY	DEBT SERVICE	(01-515-60-601) PRINCIPAL - LEASE	-	-	4,338	4,338	4,338
TECHNOLOGY	DEBT SERVICE	(01-515-60-602) INTEREST EXPENSE	-	-	30	30	30
	Total		652,952	566,175	504,116	619,056	601,009

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
POLICE PATROL

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		3,289,887	3,597,053	3,161,887	3,918,722	4,034,069
STAFFING	PERSONNEL	(01-001) SALARIES	2,324,739	2,511,139	2,199,695	2,640,748	2,698,107
STAFFING	PERSONNEL	(01-011) TMRS	420,028	450,298	380,954	503,423	521,516
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	179,051	216,924	169,563	260,062	291,269
STAFFING	PERSONNEL	(01-009) FICA	180,561	199,380	175,519	212,674	217,062
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	46,494	102,166	78,444	125,936	128,535
STAFFING	PERSONNEL	(01-002) OVERTIME	76,669	52,454	95,252	95,426	95,426
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	35,525	29,100	30,800	31,500	31,500
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	15,759	13,572	13,212	12,376	14,008
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	1,003	9,551	15,561	15,630
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	7,458	7,969	5,618	7,968	7,968
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	649	9,180	324	9,180	9,180
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	1,637	2,440	1,782	2,440	2,440
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	1,316	1,428	1,173	1,428	1,428
	Total		3,289,887	3,597,053	3,161,887	3,918,722	4,034,069

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
DISPATCH

Bucket	Category	Account	2022-23				
			2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		434,523	607,361	478,434	730,660	748,681
STAFFING	PERSONNEL	(01-001) SALARIES	283,881	417,348	310,082	489,353	498,022
STAFFING	PERSONNEL	(01-011) TMRS	55,045	75,647	55,676	94,187	97,199
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	27,749	53,910	39,808	64,899	69,442
STAFFING	PERSONNEL	(01-009) FICA	23,086	33,495	26,596	39,792	40,455
STAFFING	PERSONNEL	(01-002) OVERTIME	33,877	12,522	35,079	21,856	21,856
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	5,910	5,520	4,560	6,420	6,420
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	2,241	2,444	2,209	2,532	3,492
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	1,302	1,875	1,456	2,344	2,344
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	171	1,435	3,618	3,670
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	219	2,160	103	2,700	2,700
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	656	1,358	1,097	1,821	1,943
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	327	575	46	718	718
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	231	336	287	420	420
	MATERIALS & SUPPLIES		-	-	-	5,050	1,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-519-10-130) FURNITURE & FIXTURES < 5,000	-	-	-	3,800	-
STAFFING	MATERIALS & SUPPLIES	(01-519-10-113) UNIFORMS	-	-	-	1,000	1,000
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-519-10-118) TOOLS & EQUIPMENT < 5,000	-	-	-	250	-
	CONTRACTUAL SERVICES		34,974	42,735	35,740	103,304	105,267
CONSULTING	CONTRACTUAL SERVICES	(01-519-20-214) OTHER PROFESSIONAL SERVICES	34,974	42,735	35,740	38,500	39,403
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-519-20-224) EQUIPMENT MAINTENANCE/REPAIRS	-	-	-	62,229	63,289
TECHNOLOGY	CONTRACTUAL SERVICES	(01-519-20-221) ANNUAL COMPUTER MAINTENANCE	-	-	-	2,025	2,025
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-519-20-234) RECOGNITION / MEMORIAL	-	-	-	550	550
	Total		469,498	650,096	514,174	839,014	854,948

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
ANIMAL CONTROL

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		114,094	146,301	115,923	148,004	163,158
STAFFING	PERSONNEL	(01-001) SALARIES	65,377	87,672	64,633	81,879	82,229
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	13,951	11,960	16,104	15,600	27,268
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	10,758	14,670	11,620	16,030	17,152
STAFFING	PERSONNEL	(01-011) TMRS	11,729	15,019	10,674	15,435	15,669
STAFFING	PERSONNEL	(01-009) FICA	6,228	7,844	6,427	7,751	8,670
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	2,596	4,819	3,682	5,491	6,143
STAFFING	PERSONNEL	(01-002) OVERTIME	2,536	2,727	1,822	3,705	3,705
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	197	690	45	690	803
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	427	469	371	469	469
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	34	307	594	594
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	121	169	50	132	228
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	107	144	114	144	144
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	70	84	74	84	84
	MATERIALS & SUPPLIES		20,899	29,367	7,298	35,690	33,766
FACILITY COSTS	MATERIALS & SUPPLIES	(01-517-10-118) TOOLS & EQUIPMENT < 5,000	2,382	6,800	55	9,565	9,005
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-517-10-109) ANIMAL CONTROL SUPPLIES	4,252	5,600	693	3,230	3,442
FACILITY COSTS	MATERIALS & SUPPLIES	(01-517-10-105) BLDG, ELECT, & PLUMB SUPPLIES	1,846	5,500	736	4,500	4,500
FACILITY COSTS	MATERIALS & SUPPLIES	(01-517-10-129) FIRST AID & MEDICAL SUPPLIES	804	1,800	1,912	5,890	5,890
FACILITY COSTS	MATERIALS & SUPPLIES	(01-517-10-104) JANITORIAL SUPPLIES	3,405	2,400	591	2,360	2,360
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-517-10-115) FUEL & LUBRICANTS	2,245	1,800	1,700	2,000	2,000
STAFFING	MATERIALS & SUPPLIES	(01-517-10-113) UNIFORMS	2,250	1,637	1,096	1,320	1,320
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-517-10-117) SAFETY SUPPLIES & EQUIPMENT	1,363	1,930	292	1,529	1,309
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-517-10-101) OFFICE SUPPLIES	1,995	1,600	-	700	700
FACILITY COSTS	MATERIALS & SUPPLIES	(01-517-10-130) FURNITURE & FIXTURES < 5,000	-	-	-	2,996	1,640
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-517-10-114) POSTAGE & FREIGHT	1	100	223	1,200	1,200
FACILITY COSTS	MATERIALS & SUPPLIES	(01-517-10-124) SIGN SUPPLIES	357	200	-	400	400
	CONTRACTUAL SERVICES		49,660	74,062	42,615	81,520	82,225
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-517-20-254) ENTERPRISE LEASE	6,279	21,151	6,279	14,199	18,747
FACILITY COSTS	CONTRACTUAL SERVICES	(01-517-20-220) WATER / SEWER UTILITIES	13,635	10,455	10,805	12,000	12,000
FACILITY COSTS	CONTRACTUAL SERVICES	(01-517-20-244) ELECTRIC UTILITIES	6,991	7,488	8,460	9,600	9,600
CONSULTING	CONTRACTUAL SERVICES	(01-517-20-214) OTHER PROFESSIONAL SERVICES	3,172	8,690	2,043	12,000	12,000
FACILITY COSTS	CONTRACTUAL SERVICES	(01-517-20-225) BUILDING MAINTENANCE/REPAIRS	7,463	5,000	455	8,000	8,000
FACILITY COSTS	CONTRACTUAL SERVICES	(01-517-20-228) INSURANCE	4,043	4,327	4,209	8,654	4,629
FACILITY COSTS	CONTRACTUAL SERVICES	(01-517-20-248) GAS UTILITIES	1,541	1,800	4,006	4,600	4,600
TECHNOLOGY	CONTRACTUAL SERVICES	(01-517-20-253) COMPUTER RELATED EQUIP < \$5K	430	6,000	1,495	2,000	2,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-517-20-221) ANNUAL COMPUTER MAINTENANCE	-	2,800	1,350	3,000	3,000
STAFFING	CONTRACTUAL SERVICES	(01-517-20-219) CELL PHONES/AIR CARDS	1,462	1,992	362	1,992	1,992

ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-517-20-206) CREDIT CARD EXPENSE	1,126	934	1,186	1,200	1,200
STAFFING	CONTRACTUAL SERVICES	(01-517-20-233) TRAVEL & TRAINING	350	950	-	1,400	1,400
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-517-20-223) VEHICLE MAINTENANCE/REPAIRS	1,314	709	993	709	709
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-517-20-222) ENTERPRISE VEHICLE MAINTENANCE	465	876	473	726	1,008
STAFFING	CONTRACTUAL SERVICES	(01-517-20-236) EMPLOYEE TESTING/PHYSICALS	385	450	365	750	600
STAFFING	CONTRACTUAL SERVICES	(01-517-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	195	200	-	450	500
FACILITY COSTS	CONTRACTUAL SERVICES	(01-517-20-209) PEST CONTROL SERVICES	255	240	134	240	240
FACILITY COSTS	CONTRACTUAL SERVICES	(01-517-20-218) COMMUNICATIONS	553	-	-	-	-
	CONTRACTUAL SERVICES		-	-	-	50,000	-
FACILITY COSTS	CAPITAL OUTLAY	(01-517-40-415) OTHER EQUIPMENT	-	-	-	50,000	-
	Total		184,653	249,730	165,836	315,214	279,149

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
FIRE

Bucket	Category	Account	2022-23		2023-24	2024-25	
			2021-22 Actual	Original Budget	2022-23 Actual	Budget	Budget
	PERSONNEL		1,672,512	2,140,474	1,588,030	2,283,312	2,324,843
STAFFING	PERSONNEL	(01-001) SALARIES	1,028,993	1,293,316	1,071,283	1,410,460	1,424,429
STAFFING	PERSONNEL	(01-011) TMRS	199,592	255,047	186,972	275,839	282,567
STAFFING	PERSONNEL	(01-002) OVERTIME	133,274	180,098	86,403	180,209	180,209
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	95,884	150,703	94,924	145,242	163,180
STAFFING	PERSONNEL	(01-009) FICA	91,900	117,672	87,759	125,107	126,185
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	25,216	65,484	43,083	80,895	81,616
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	90,042	62,010	5,693	41,340	41,340
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	569	4,384	8,645	8,662
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	3,585	4,688	2,882	4,453	4,453
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	780	5,850	184	5,580	5,580
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	1,507	2,761	2,832	3,381	4,461
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	833	1,436	819	1,363	1,363
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	907	840	812	798	798
	MATERIALS & SUPPLIES		152,360	181,376	76,015	171,896	179,327
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-518-10-118) TOOLS & EQUIPMENT < 5,000	24,925	55,664	18,615	50,460	55,247
STAFFING	MATERIALS & SUPPLIES	(01-518-10-113) UNIFORMS	35,749	38,970	27,796	36,665	35,995
STAFFING	MATERIALS & SUPPLIES	(01-518-10-117) SAFETY SUPPLIES & EQUIPMENT	40,959	45,038	12,317	35,057	37,771
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-518-10-115) FUEL & LUBRICANTS	17,341	18,455	9,577	21,143	21,361
FACILITY COSTS	MATERIALS & SUPPLIES	(01-518-10-102) STATION, SHOP AND LAB SUPPLIES	18,644	5,620	933	6,453	6,603
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-518-10-131) EMS SUPPLIES	6,095	7,999	4,681	9,636	9,636
FACILITY COSTS	MATERIALS & SUPPLIES	(01-518-10-105) BLDG, ELECT, & PLUMB SUPPLIES	3,795	3,500	1,255	4,620	4,235
FACILITY COSTS	MATERIALS & SUPPLIES	(01-518-10-104) JANITORIAL SUPPLIES	1,698	3,069	705	4,315	4,747
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-518-10-101) OFFICE SUPPLIES	2,907	1,444	88	1,500	1,600
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-518-10-119) CHEMICALS	111	1,517	48	1,847	2,032
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-518-10-114) POSTAGE & FREIGHT	20	100	-	200	100
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-518-10-129) FIRST AID & MEDICAL SUPPLIES	116	-	-	-	-
	CONTRACTUAL SERVICES		202,080	273,447	203,502	287,189	264,799
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-518-20-223) VEHICLE MAINTENANCE/REPAIRS	73,384	78,316	64,968	85,934	85,934
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-518-20-224) EQUIPMENT MAINTENANCE/REPAIRS	14,240	19,475	12,435	35,305	35,580
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-518-20-254) ENTERPRISE LEASE	11,030	23,995	11,030	39,466	22,111
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-518-20-214) OTHER PROFESSIONAL SERVICES	13,575	43,415	42,837	2,481	2,778
STAFFING	CONTRACTUAL SERVICES	(01-518-20-233) TRAVEL & TRAINING	10,788	22,783	1,089	25,521	23,271
FACILITY COSTS	CONTRACTUAL SERVICES	(01-518-20-228) INSURANCE	11,062	11,836	15,217	12,664	12,664
FACILITY COSTS	CONTRACTUAL SERVICES	(01-518-20-225) BUILDING MAINTENANCE/REPAIRS	7,391	7,500	14,184	14,257	14,257
FACILITY COSTS	CONTRACTUAL SERVICES	(01-518-20-218) COMMUNICATIONS	13,377	15,970	15,220	1,320	1,320
STAFFING	CONTRACTUAL SERVICES	(01-518-20-236) EMPLOYEE TESTING/PHYSICALS	3,275	10,750	110	14,500	15,875
FACILITY COSTS	CONTRACTUAL SERVICES	(01-518-20-244) ELECTRIC UTILITIES	6,997	8,424	6,584	9,266	9,266
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-518-20-232) MARKETING & PROMOTIONAL SERVIC	7,259	5,500	725	13,500	8,000

VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-518-20-215) SPECIALIZED MAINTENANCE	10,992	4,433	-	6,112	6,497
FACILITY COSTS	CONTRACTUAL SERVICES	(01-518-20-220) WATER / SEWER UTILITIES	4,420	5,535	3,817	6,089	6,089
TECHNOLOGY	CONTRACTUAL SERVICES	(01-518-20-221) ANNUAL COMPUTER MAINTENANCE	220	4,200	10,764	4,532	4,668
STAFFING	CONTRACTUAL SERVICES	(01-518-20-219) CELL PHONES/AIR CARDS	3,515	3,264	811	5,784	5,784
STAFFING	CONTRACTUAL SERVICES	(01-518-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,967	3,250	534	5,610	5,856
FACILITY COSTS	CONTRACTUAL SERVICES	(01-518-20-248) GAS UTILITIES	2,463	2,880	2,452	3,168	3,168
TECHNOLOGY	CONTRACTUAL SERVICES	(01-518-20-210) COPIER LEASE/RENTAL	1,077	1,393	424	1,200	1,200
TECHNOLOGY	CONTRACTUAL SERVICES	(01-518-20-252) COMPUTER SOFTWARE < \$5,000	3,866	-	-	-	-
FACILITY COSTS	CONTRACTUAL SERVICES	(01-518-20-209) PEST CONTROL SERVICES	392	240	121	264	264
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-518-20-222) ENTERPRISE VEHICLE MAINTENANCE	258	288	180	216	216
TECHNOLOGY	CONTRACTUAL SERVICES	(01-518-20-253) COMPUTER RELATED EQUIP < \$5K	533	-	-	-	-
	CAPITAL OUTLAY		69,702	19,020	22,729	19,020	-
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(01-518-40-415) OTHER EQUIPMENT	69,702	19,020	10,944	19,020	-
FACILITY COSTS	CAPITAL OUTLAY	(01-518-40-403) BUILDING IMPROVEMENTS	-	-	11,785	-	-
	DEBT SERVICE		-	-	193	193	193
TECHNOLOGY	DEBT SERVICE	(01-518-60-601) PRINCIPAL - LEASES	-	-	192	192	192
TECHNOLOGY	DEBT SERVICE	(01-518-60-602) INTEREST EXPENSE	-	-	1	1	1
	Total		2,096,653	2,614,317	1,890,469	2,761,610	2,769,162

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
STREETS

Bucket	Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		213,632	266,227	211,614	280,246	282,588
STAFFING	PERSONNEL	(01-001) SALARIES	141,592	172,440	140,894	177,614	177,614
STAFFING	PERSONNEL	(01-011) TMRS	25,957	31,990	23,638	34,672	35,198
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	18,755	21,765	17,221	23,206	24,830
STAFFING	PERSONNEL	(01-009) FICA	11,453	14,165	11,649	14,650	14,650
STAFFING	PERSONNEL	(01-002) OVERTIME	8,888	12,435	8,585	12,661	12,661
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	5,425	10,610	7,697	12,409	12,409
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	767	938	557	937	937
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	331	1,080	36	1,080	1,080
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	-	-	-	900	900
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	72	681	1,334	1,334
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	103	276	276	328	520
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	192	288	233	287	287
	PERSONNEL	(01-018) LIFE INSURANCE	168	168	147	168	168
	MATERIALS & SUPPLIES		69,449	172,698	54,231	183,418	210,548
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-513-10-123) STREET MAINTENANCE SUPPLIES	31,266	98,500	32,472	110,000	132,000
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-513-10-124) SIGN SUPPLIES	16,342	39,000	8,578	35,000	38,500
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-513-10-115) FUEL & LUBRICANTS	11,686	10,100	5,157	10,100	10,100
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-513-10-118) TOOLS & EQUIPMENT < 5,000	5,643	8,000	1,471	8,000	8,000
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-513-10-119) CHEMICALS	-	6,220	-	7,070	8,200
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-513-10-120) PARTS FOR EQUIPMENT / EMS	312	4,000	171	6,000	6,400
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-513-10-117) SAFETY SUPPLIES & EQUIPMENT	2,217	4,110	4,648	4,110	4,110
STAFFING	MATERIALS & SUPPLIES	(01-513-10-113) UNIFORMS	1,967	2,668	1,734	3,038	3,038
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-513-10-129) FIRST AID & MEDICAL SUPPLIES	-	100	-	100	200
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-513-10-105) BLDG, ELECT, & PLUMB SUPPLIES	15	-	-	-	-
	CONTRACTUAL SERVICES		145,580	214,328	175,280	192,600	197,289
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-513-20-244) ELECTRIC UTILITIES	92,540	105,144	86,541	105,144	105,144
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-513-20-254) ENTERPRISE LEASE	14,539	37,649	14,539	15,381	15,381
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-513-20-213) SIGNALS / GROUND WATER FEES	14,545	20,000	21,293	20,000	22,000
CONSULTING	CONTRACTUAL SERVICES	(01-513-20-203) ENGINEERING	10,023	18,000	1,750	18,000	18,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-513-20-214) OTHER PROFESSIONAL SERVICES	-	11,000	7,101	11,000	12,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-513-20-217) SYSTEM MAINTENANCE	-	-	34,940	-	-
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-513-20-227) RENTAL EQUIPMENT & BUILDING	1,827	10,000	470	10,000	11,000
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-513-20-228) INSURANCE	5,191	5,554	5,489	5,554	5,943
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-513-20-224) EQUIPMENT MAINTENANCE/REPAIRS	2,969	3,000	1,402	3,000	3,300
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-513-20-223) VEHICLE MAINTENANCE/REPAIRS	1,707	1,459	533	1,459	1,459
STAFFING	CONTRACTUAL SERVICES	(01-513-20-219) CELL PHONES/AIR CARDS	924	1,080	245	1,620	1,620
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-513-20-222) ENTERPRISE VEHICLE MAINTENANCE	842	842	772	842	842
STAFFING	CONTRACTUAL SERVICES	(01-513-20-236) EMPLOYEE TESTING/PHYSICALS	125	600	205	600	600

STAFFING	CONTRACTUAL SERVICES	(01-513-20-233) TRAVEL & TRAINING	348	-	-	-	-
	CAPITAL OUTLAY		-	-	-	12,147	-
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(01-513-40-415) OTHER EQUIPMENT	-	-	-	12,147	-
	Total		428,661	653,253	441,125	668,411	690,425

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
LIBRARY

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		161,065	180,869	153,030	191,761	219,631
STAFFING	PERSONNEL	(01-001) SALARIES	94,138	110,254	88,961	107,761	108,461
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	26,005	23,920	25,607	31,200	54,536
STAFFING	PERSONNEL	(01-011) TMRS	16,364	18,018	14,493	19,599	19,894
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	13,488	14,869	12,995	18,099	19,366
STAFFING	PERSONNEL	(01-009) FICA	9,060	10,365	8,870	10,739	12,577
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	796	984	892	1,088	1,184
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	115	840	47	840	1,065
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	163	556	229	660	773
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	512	469	410	469	469
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	41	440	754	754
STAFFING	PERSONNEL	(01-002) OVERTIME	211	325	(117)	324	324
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	128	144	126	144	144
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	84	84	77	84	84
	MATERIALS & SUPPLIES		60,627	43,870	37,795	58,860	54,540
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-520-10-125) BOOKS / GIFT SHOP	27,509	29,430	28,461	35,000	34,400
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-520-10-101) OFFICE SUPPLIES	5,511	6,320	5,597	11,440	7,440
FACILITY COSTS	MATERIALS & SUPPLIES	(01-520-10-105) BLDG, ELECT, & PLUMB SUPPLIES	23,570	2,500	632	3,000	3,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-520-10-109) AUDIO VISUAL & MATERIALS	2,358	1,500	654	3,000	3,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-520-10-114) POSTAGE & FREIGHT	1,094	1,920	1,549	3,120	2,400
FACILITY COSTS	MATERIALS & SUPPLIES	(01-520-10-104) JANITORIAL SUPPLIES	586	2,100	381	2,100	2,100
FACILITY COSTS	MATERIALS & SUPPLIES	(01-520-10-124) SIGN SUPPLIES	-	-	521	1,000	2,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-520-10-129) FIRST AID & MEDICAL SUPPLIES	-	100	-	200	200
	CONTRACTUAL SERVICES		79,650	85,753	55,389	82,670	78,948
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-520-20-216) SPECIALIZED SERVICES	10,755	14,500	12,375	14,800	15,400
FACILITY COSTS	CONTRACTUAL SERVICES	(01-520-20-204) JANITORIAL SERVICES	11,423	11,382	11,444	14,409	14,409
FACILITY COSTS	CONTRACTUAL SERVICES	(01-520-20-244) ELECTRIC UTILITIES	9,298	8,736	7,026	8,900	8,900
FACILITY COSTS	CONTRACTUAL SERVICES	(01-520-20-225) BUILDING MAINTENANCE/REPAIRS	10,584	8,200	4,277	9,000	9,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-520-20-221) ANNUAL COMPUTER MAINTENANCE	5,708	6,820	4,448	6,820	6,970
FACILITY COSTS	CONTRACTUAL SERVICES	(01-520-20-220) WATER / SEWER UTILITIES	10,923	4,736	265	4,736	4,736
FACILITY COSTS	CONTRACTUAL SERVICES	(01-520-20-228) INSURANCE	4,253	4,552	4,754	4,870	5,188
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-520-20-206) CREDIT CARD EXPENSE	4,972	4,920	4,136	5,000	5,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-520-20-253) COMPUTER RELATED EQUIP < \$5K	-	9,000	-	-	-
TECHNOLOGY	CONTRACTUAL SERVICES	(01-520-20-210) COPIER LEASE/RENTAL	3,599	3,492	2,307	1,800	1,800
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-520-20-232) MARKETING & PROMOTIONAL SERVIC	2,035	2,600	1,133	3,600	2,600
FACILITY COSTS	CONTRACTUAL SERVICES	(01-520-20-248) GAS UTILITIES	1,957	1,980	1,793	1,980	-
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-520-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,020	1,547	895	1,897	1,897

FACILITY COSTS	CONTRACTUAL SERVICES	(01-520-20-218) COMMUNICATIONS	689	1,800	-	1,800	-
STAFFING	CONTRACTUAL SERVICES	(01-520-20-233) TRAVEL & TRAINING	796	270	-	1,000	1,200
STAFFING	CONTRACTUAL SERVICES	(01-520-20-219) CELL PHONES/AIR CARDS	337	540	121	1,080	1,080
FACILITY COSTS	CONTRACTUAL SERVICES	(01-520-20-209) PEST CONTROL SERVICES	386	368	200	368	368
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-520-20-214) OTHER PROFESSIONAL SERVICES	689	210	175	410	200
STAFFING	CONTRACTUAL SERVICES	(01-520-20-236) EMPLOYEE TESTING/PHYSICALS	225	100	40	200	200
	DEBT SERVICE		-	-	2,136	2,136	2,136
TECHNOLOGY	DEBT SERVICE	(01-520-60-601) PRINCIPAL - LEASES	-	-	2,121	2,121	2,121
TECHNOLOGY	DEBT SERVICE	(01-520-60-602) INTEREST EXPENSE	-	-	15	15	15
	Total		301,341	310,492	248,350	335,427	355,255

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
SENIOR SERVICES

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		107,651	124,837	90,126	135,818	150,986
STAFFING	PERSONNEL	(01-001) SALARIES	78,774	88,667	55,967	89,960	90,310
STAFFING	PERSONNEL	(01-011) TMRS	13,623	15,768	11,817	16,673	16,925
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	6,295	7,295	12,646	15,470	16,553
STAFFING	PERSONNEL	(01-009) FICA	6,013	6,982	5,792	7,045	7,964
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	-	-	-	-	11,668
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	1,381	2,260	1,670	2,667	3,354
STAFFING	PERSONNEL	(01-002) OVERTIME	379	2,280	935	1,800	1,800
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	640	469	410	469	469
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	109	540	18	540	653
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	225	312	312	325	421
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	36	356	641	641
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	128	144	126	144	144
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	84	84	77	84	84
	MATERIALS & SUPPLIES		9,651	25,419	1,797	26,619	23,819
FACILITY COSTS	MATERIALS & SUPPLIES	(01-522-10-105) BLDG, ELECT, & PLUMB SUPPLIES	1,477	7,500	255	8,300	5,800
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-522-10-118) TOOLS & EQUIPMENT < 5,000	1,155	5,675	(54)	4,975	4,675
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-522-10-109) SENIOR SERVICE MATERIALS	1,947	3,580	-	3,880	3,880
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-522-10-115) FUEL & LUBRICANTS	2,817	2,700	1,021	3,500	3,500
FACILITY COSTS	MATERIALS & SUPPLIES	(01-522-10-104) JANITORIAL SUPPLIES	1,855	2,100	342	2,100	2,100
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-522-10-101) OFFICE SUPPLIES	139	1,900	224	1,900	1,900
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-522-10-117) SAFETY SUPPLIES & EQUIPMENT	-	1,400	-	1,400	1,400
STAFFING	MATERIALS & SUPPLIES	(01-522-10-113) UNIFORMS	71	364	9	364	364
FACILITY COSTS	MATERIALS & SUPPLIES	(01-522-10-129) FIRST AID & MEDICAL SUPPLIES	190	200	-	200	200
	CONTRACTUAL SERVICES		36,604	59,649	36,764	59,922	81,321
FACILITY COSTS	CONTRACTUAL SERVICES	(01-522-20-225) BUILDING MAINTENANCE/REPAIRS	5,084	23,500	8,650	10,000	34,999
FACILITY COSTS	CONTRACTUAL SERVICES	(01-522-20-204) JANITORIAL SERVICES	6,500	9,504	6,534	11,228	11,228
FACILITY COSTS	CONTRACTUAL SERVICES	(01-522-20-228) INSURANCE	5,336	5,710	5,318	5,710	6,110
FACILITY COSTS	CONTRACTUAL SERVICES	(01-522-20-244) ELECTRIC UTILITIES	6,261	5,418	6,349	5,418	5,418
FACILITY COSTS	CONTRACTUAL SERVICES	(01-522-20-220) WATER / SEWER UTILITIES	4,386	4,736	3,817	4,736	4,736
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-522-20-214) OTHER PROFESSIONAL SERVICES	2,019	1,000	300	6,500	7,000
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-522-20-223) VEHICLE MAINTENANCE/REPAIRS	1,311	3,459	1,605	3,459	3,459
FACILITY COSTS	CONTRACTUAL SERVICES	(01-522-20-248) GAS UTILITIES	2,069	1,980	2,176	1,980	1,980
TECHNOLOGY	CONTRACTUAL SERVICES	(01-522-20-221) ANNUAL COMPUTER MAINTENANCE	1,400	1,400	1,400	1,400	1,400
TECHNOLOGY	CONTRACTUAL SERVICES	(01-522-20-253) COMPUTER RELATED EQUIP < \$5K	-	-	-	4,500	-
STAFFING	CONTRACTUAL SERVICES	(01-522-20-219) CELL PHONES/AIR CARDS	780	1,080	231	1,080	1,080
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-520-20-232) MARKETING & PROMOTIONAL SERVIC	-	-	-	1,500	1,500
STAFFING	CONTRACTUAL SERVICES	(01-522-20-233) TRAVEL & TRAINING	298	900	-	900	900
FACILITY COSTS	CONTRACTUAL SERVICES	(01-522-20-209) PEST CONTROL SERVICES	471	768	200	768	768

ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-522-20-234) RECOGNITION / MEMORIAL	190	-	-	500	500
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-522-20-222) ENTERPRISE VEHICLE MAINTENANCE	144	144	24	144	144
STAFFING	CONTRACTUAL SERVICES	(01-522-20-236) EMPLOYEE TESTING/PHYSICALS	50	50	160	100	100
FACILITY COSTS	CONTRACTUAL SERVICES	(01-522-20-218) COMMUNICATIONS	185	-	-	-	-
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-522-20-232) MARKETING & PROMOTIONAL SERVIC	120	-	-	-	-
Total			153,906	209,905	128,687	222,359	256,126

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
RECREATION

Bucket	Category	Account	2022-23				
			2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		119,525	150,669	115,812	189,217	253,905
STAFFING	PERSONNEL	(01-001) SALARIES	55,967	73,910	59,512	99,392	131,790
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	33,918	35,880	22,894	31,200	42,868
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	8,898	12,352	9,572	16,030	23,360
STAFFING	PERSONNEL	(01-011) TMRS	9,808	11,376	10,104	19,024	23,360
STAFFING	PERSONNEL	(01-009) FICA	6,569	8,617	6,639	10,496	14,096
STAFFING	PERSONNEL	(01-002) OVERTIME	1,384	2,781	2,747	6,032	9,032
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	1,967	4,281	3,327	4,198	5,639
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	410	855	46	840	1,155
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	331	352	308	469	644
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-	26	279	732	976
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	140	68	232	576	672
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	83	108	94	144	197
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	53	63	58	84	116
	MATERIALS & SUPPLIES		8,399	42,770	10,276	37,720	37,195
FACILITY COSTS	MATERIALS & SUPPLIES	(01-523-10-109) SPORTS EQUIPMENT & REC SUPPLIE	2,526	28,500	1,384	19,000	20,000
FACILITY COSTS	MATERIALS & SUPPLIES	(01-523-10-104) JANITORIAL SUPPLIES	2,197	5,400	23	5,400	5,400
FACILITY COSTS	MATERIALS & SUPPLIES	(01-523-10-124) SIGN SUPPLIES	982	1,000	4,760	2,000	2,200
FACILITY COSTS	MATERIALS & SUPPLIES	(01-523-10-105) BLDG, ELECT, & PLUMB SUPPLIES	1,450	2,500	2,012	2,500	2,900
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-523-10-101) OFFICE SUPPLIES	174	1,500	778	1,950	1,950
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-523-10-117) SAFETY SUPPLIES & EQUIPMENT	-	700	-	4,250	1,050
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-523-10-118) TOOLS & EQUIPMENT < 5,000	-	2,010	-	1,460	2,225
STAFFING	MATERIALS & SUPPLIES	(01-523-10-113) UNIFORMS	1,065	1,040	1,306	1,040	1,350
FACILITY COSTS	MATERIALS & SUPPLIES	(01-523-10-129) FIRST AID & MEDICAL SUPPLIES	-	120	-	120	120
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-523-10-114) POSTAGE & FREIGHT	5	-	13	-	-
	CONTRACTUAL SERVICES		57,260	64,147	39,529	64,597	66,176
FACILITY COSTS	CONTRACTUAL SERVICES	(01-523-20-244) ELECTRIC UTILITIES	8,786	9,184	7,272	9,183	9,183
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-523-20-231) EVENTS / AWARDS	11,920	9,100	-	8,500	9,850
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-523-20-206) CREDIT CARD EXPENSE	7,162	7,500	6,559	8,000	8,000
FACILITY COSTS	CONTRACTUAL SERVICES	(01-523-20-220) WATER / SEWER UTILITIES	5,687	6,150	5,674	6,150	6,150
TECHNOLOGY	CONTRACTUAL SERVICES	(01-523-20-221) ANNUAL COMPUTER MAINTENANCE	5,010	6,344	5,359	6,435	5,555
FACILITY COSTS	CONTRACTUAL SERVICES	(01-523-20-225) BUILDING MAINTENANCE/REPAIRS	4,906	5,500	5,398	5,500	5,500
FACILITY COSTS	CONTRACTUAL SERVICES	(01-523-20-228) INSURANCE	2,787	2,983	3,115	2,982	3,191
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-523-20-211) UMPIRES/SCORERS	2,360	3,200	1,490	3,400	4,000
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-523-20-232) MARKETING & PROMOTIONAL SERVIC	1,368	3,800	1,135	3,800	4,100
STAFFING	CONTRACTUAL SERVICES	(01-523-20-219) CELL PHONES/AIR CARDS	1,120	2,988	543	2,988	2,988
FACILITY COSTS	CONTRACTUAL SERVICES	(01-523-20-214) OTHER PROFESSIONAL SERVICES	3,048	2,524	-	2,524	2,524

FACILITY COSTS	CONTRACTUAL SERVICES	(01-523-20-248) GAS UTILITIES	2,069	1,680	2,176	1,680	1,680
TECHNOLOGY	CONTRACTUAL SERVICES	(01-523-20-210) COPIER LEASE/RENTAL	195	2,004	238	1,800	1,800
	CONTRACTUAL SERVICES	(01-523-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	232	800	-	1,090	1,090
STAFFING	CONTRACTUAL SERVICES	(01-523-20-236) EMPLOYEE TESTING/PHYSICALS	125	150	436	325	325
FACILITY COSTS	CONTRACTUAL SERVICES	(01-523-20-209) PEST CONTROL SERVICES	255	240	134	240	240
FACILITY COSTS	CONTRACTUAL SERVICES	(01-523-20-218) COMMUNICATIONS	229	-	-	-	-
	CAPITAL OUTLAY		6,585	-	2,968	-	-
FACILITY COSTS	CAPITAL OUTLAY	(01-523-40-415) OTHER EQUIPMENT	6,585	-	2,968	-	-
	DEBT SERVICE		-	-	193	193	193
TECHNOLOGY	DEBT SERVICE	(01-523-60-601) PRINCIPAL - LEASES	-	-	192	192	192
TECHNOLOGY	DEBT SERVICE	(01-523-60-602) INTEREST EXPENSE	-	-	1	1	1
	Total		191,769	257,586	168,778	291,727	357,469

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
PARKS MAINTENANCE

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		261,721	448,261	408,031	664,066	669,454
STAFFING	PERSONNEL	(01-001) SALARIES	181,410	306,493	269,390	433,214	433,214
STAFFING	PERSONNEL	(01-011) TMRS	32,021	54,309	45,521	81,887	83,130
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	12,093	23,195	30,026	56,142	60,071
STAFFING	PERSONNEL	(01-009) FICA	14,774	25,240	21,824	35,829	35,829
STAFFING	PERSONNEL	(01-002) OVERTIME	2,592	9,990	15,788	17,867	17,867
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	14,020	11,960	15,001	15,600	15,600
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	2,560	12,538	6,337	14,332	14,332
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	1,544	1,488	1,444	1,673	1,889
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	(6)	116	1,241	2,736	2,736
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	23	1,365	90	2,175	2,175
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	459	1,055	898	1,758	1,758
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	138	323	275	538	538
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	92	189	196	315	315
	MATERIALS & SUPPLIES		84,734	134,204	43,236	146,054	144,154
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-524-10-109) ATHLETIC FIELDS & COURTS	21,488	30,500	8,572	35,300	33,400
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-524-10-107) SYSTEM MAINTENANCE SUPPLIES	22,162	24,000	7,862	24,650	24,650
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-524-10-105) BLDG, ELECT, & PLUMB SUPPLIES	11,390	19,500	1,583	19,500	19,500
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-524-10-119) CHEMICALS	9,666	16,900	5,392	16,900	16,900
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-524-10-104) JANITORIAL SUPPLIES	4,508	7,300	5,528	13,700	13,700
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-524-10-124) SIGN SUPPLIES	1,366	11,625	2,078	11,625	11,625
INFRASTRUCTURE	MATERIALS & SUPPLIES	(01-524-10-108) LANDSCAPING SUPPLIES	3,388	10,500	3,790	10,500	10,500
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-524-10-118) TOOLS & EQUIPMENT < 5,000	4,441	5,000	1,937	5,000	5,000
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-524-10-115) FUEL & LUBRICANTS	3,800	4,200	2,056	4,200	4,200
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-524-10-120) PARTS FOR EQUIPMENT / EMS	1,466	1,900	525	1,900	1,900
STAFFING	MATERIALS & SUPPLIES	(01-524-10-113) UNIFORMS	395	1,759	2,672	1,759	1,759
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-524-10-101) OFFICE SUPPLIES	520	400	971	400	400
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-524-10-117) SAFETY SUPPLIES & EQUIPMENT	-	520	253	520	520
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(01-524-10-129) FIRST AID & MEDICAL SUPPLIES	144	100	-	100	100
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-524-10-114) POSTAGE & FREIGHT	-	-	17	-	-
	CONTRACTUAL SERVICES		423,114	395,558	335,098	398,867	370,207
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-524-20-244) ELECTRIC UTILITIES	97,963	112,320	97,822	112,320	112,320
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-524-20-214) OTHER PROFESSIONAL SERVICES	117,577	106,001	88,078	136,001	106,001
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-524-20-220) WATER / SEWER UTILITIES	62,785	47,930	38,045	47,930	47,930
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-524-20-225) BUILDING MAINTENANCE/REPAIRS	61,042	20,500	16,322	7,000	7,000
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-524-20-254) ENTERPRISE LEASE	6,380	24,028	10,840	33,199	33,199
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-524-20-228) INSURANCE	22,945	19,142	19,776	19,142	20,482
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-524-20-226) PARKS MAINTENANCE	15,283	26,500	41,206	8,000	8,000
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-524-20-227) RENTAL EQUIPMENT & BUILDING	7,003	18,211	6,444	13,500	13,500

VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-524-20-224) EQUIPMENT MAINTENANCE/REPAIRS	14,868	8,000	2,388	8,000	8,000
TECHNOLOGY	CONTRACTUAL SERVICES	(01-524-20-221) ANNUAL COMPUTER MAINTENANCE	8,804	3,980	3,728	3,980	3,980
STAFFING	CONTRACTUAL SERVICES	(01-524-20-219) CELL PHONES/AIR CARDS	2,777	3,276	554	3,276	3,276
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-524-20-223) VEHICLE MAINTENANCE/REPAIRS	1,992	1,438	5,449	1,667	1,667
STAFFING	CONTRACTUAL SERVICES	(01-524-20-233) TRAVEL & TRAINING	1,785	950	2,565	950	950
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(01-524-20-222) ENTERPRISE VEHICLE MAINTENANCE	513	1,422	632	1,998	1,998
STAFFING	CONTRACTUAL SERVICES	(01-524-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	666	820	130	820	820
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-524-20-209) PEST CONTROL SERVICES	494	600	341	600	600
STAFFING	CONTRACTUAL SERVICES	(01-524-20-236) EMPLOYEE TESTING/PHYSICALS	50	100	570	300	300
TECHNOLOGY	CONTRACTUAL SERVICES	(01-524-20-210) COPIER LEASE/RENTAL	157	340	58	184	184
INFRASTRUCTURE	CONTRACTUAL SERVICES	(01-524-20-208) SANITATION SERVICES	30	-	150	-	-
	CAPITAL OUTLAY		-	-	19,985	6,000	6,000
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(01-524-40-415) OTHER EQUIPMENT	-	-	19,985	6,000	3,000
	DEBT SERVICE		-	-	156	156	156
TECHNOLOGY	DEBT SERVICE	(01-524-60-601) PRINCIPAL - LEASES	-	-	155	155	155
TECHNOLOGY	DEBT SERVICE	(01-524-60-602) INTEREST EXPENSE	-	-	1	1	1
	Total		769,568	978,023	806,506	1,215,143	1,189,971

FUNDS Filter
DEPARTMENTS Filter

GENERAL FUND
PRIDE COMMISSION

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	MATERIALS & SUPPLIES		-	8,200	272	8,300	8,400
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-567-10-108) LANDSCAPING SUPPLIES	-	5,000	-	5,000	5,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-567-10-124) SIGN SUPPLIES	-	3,000	272	2,900	3,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(01-567-10-101) OFFICE SUPPLIES	-	200	-	400	400
	CONTRACTUAL SERVICES		-	5,450	1,949	5,774	5,799
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-567-20-232) MARKETING & PROMOTIONAL SERVIC	-	4,375	1,000	4,625	4,625
TECHNOLOGY	CONTRACTUAL SERVICES	(01-567-20-221) ANNUAL COMPUTER MAINTENANCE	-	700	749	749	749
ADMINISTRATIVE	CONTRACTUAL SERVICES	(01-567-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	-	375	200	400	425
	Total		-	13,650	2,221	14,074	14,199

FUNDS Filter

WATER & SEWER FUND

Category	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
CHARGES FOR SERVICES	10,241,933	9,919,064	6,617,975	10,319,806	10,531,438
INTEREST INCOME	90,063	66,000	232,807	150,000	150,000
OTHER REVENUE	373,420	85,000	2,346	100,000	10,000
TRANSFERS IN	64,304	0	0	0	0
Total	10,769,720	10,070,064	6,853,128	10,569,806	10,691,438

Category	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
PERSONNEL	1,532,004	2,065,485	1,605,038	2,168,205	2,192,299
MATERIALS & SUPPLIES	703,882	1,550,316	267,303	1,626,856	1,613,302
CONTRACTUAL SERVICES	4,957,025	6,406,660	4,866,478	6,701,447	6,616,755
CAPITAL OUTLAY	921,391	545,000	31,404	1,554,262	966,840
DEBT SERVICE	82,348	500,025	94,525	505,107	502,657
TRANSFERS TO	6,798,595	453,089	453,089	451,217	231,805
Total	14,995,245	11,520,575	7,317,837	13,007,094	12,123,658

Difference	(4,225,525)	(1,450,511)	(464,709)	(2,437,288)	(1,432,220)
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FUNDS Filter

WATER & SEWER FUND

Category	Account	2021-22 Actual	2022-23 Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
CHARGES FOR SERVICES		10,241,933	9,919,064	6,617,975	10,319,806	10,531,438
CHARGES FOR SERVICES	(02-400-50-501) WATER SALES	4,447,121	4,171,103	3,077,363	4,275,380	4,382,265
CHARGES FOR SERVICES	(02-400-50-510) SEWER SALES	4,225,980	4,240,348	2,476,219	4,346,356	4,452,365
CHARGES FOR SERVICES	(02-400-50-515) RESIDENTIAL SANITATION FEES	865,087	855,000	505,693	1,043,952	1,043,952
CHARGES FOR SERVICES	(02-400-50-526) FW SHARE OF 2009 CO'S	257,197	257,313	257,313	258,818	257,557
CHARGES FOR SERVICES	(02-400-50-524) PENALTY FEES	177,767	170,000	153,890	170,000	170,000
CHARGES FOR SERVICES	(02-400-50-506) FIRE LINE FEES	93,456	93,000	53,310	93,000	93,000
CHARGES FOR SERVICES	(02-400-50-525) MISCELLANEOUS W&S FEES	82,395	80,000	57,373	80,000	80,000
CHARGES FOR SERVICES	(02-400-50-511) SEWER TAP FEES	35,850	20,000	18,000	20,000	20,000
CHARGES FOR SERVICES	(02-400-50-504) METER/SEWER SET FEES	31,035	15,000	6,400	15,000	15,000
CHARGES FOR SERVICES	(02-400-50-502) WATER TAP FEES	19,384	15,000	10,560	15,000	15,000
CHARGES FOR SERVICES	(02-400-50-520) RETURNED CHECK FEE	2,475	2,000	1,675	2,000	2,000
CHARGES FOR SERVICES	(02-400-50-586) SEWER INSPECTION FEES	3,830	0	0	0	0
CHARGES FOR SERVICES	(02-400-50-521) DISCOUNTS	356	300	179	300	300
INTEREST INCOME		90,063	66,000	232,807	150,000	150,000
INTEREST INCOME	(02-400-60-601) INTEREST INCOME	90,063	66,000	232,807	150,000	150,000
OTHER REVENUE		373,420	85,000	2,346	100,000	10,000
OTHER REVENUE	(02-400-70-710) CONTRIBUTIONS/DONATIONS	290,983	0	0	0	0
OTHER REVENUE	(02-400-70-707) GAIN/(LOSS) ON SALES OF ASSETS	70,876	75,000	0	90,000	0
OTHER REVENUE	(02-400-70-701) MISCELLANEOUS REVENUE	11,046	10,000	2,360	10,000	10,000
OTHER REVENUE	(02-400-70-722) SALE OF NON-CAPITAL ASSETS	515	0	0	0	0
OTHER REVENUE	(02-400-70-711) OVER/SHORT	0	0	-14	0	0
TRANSFERS IN		64,304	0	0	0	0
TRANSFERS IN	(02-400-90-909) TRANSFER FROM CIP FUND	64,304	0	0	0	0
Total		10,769,720	10,070,064	6,853,128	10,569,806	10,691,438

FUNDS Filter

WATER & SEWER FUND

Category	Department	2022-23				
		2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
PUBLIC WORKS		5,639,358	8,565,345	5,318,485	9,067,623	8,499,044
PUBLIC WORKS	(530) UTILITY BILLING	452,355	528,035	420,581	633,246	605,383
PUBLIC WORKS	(531) METER TECHNICIAN	684,880	1,541,688	370,513	1,561,526	1,575,020
PUBLIC WORKS	(532) WATER	2,061,367	2,989,190	1,754,036	2,788,261	2,708,247
PUBLIC WORKS	(533) WASTEWATER COLLECTION	1,380,609	2,321,473	1,884,244	2,804,801	2,336,903
PUBLIC WORKS	(534) SANITATION	835,502	940,258	678,160	1,003,643	1,003,643
PUBLIC WORKS	(535) ENVIRONMENTAL	224,645	244,701	210,951	276,146	269,848
GENERAL GOVERNMENT		9,269,545	2,450,205	1,902,533	3,431,521	3,119,114
GENERAL GOVERNMENT	(590) NON-DEPARTMENTAL	9,269,545	2,450,205	1,902,533	3,431,521	3,119,114
DEBT SERVICE		86,342	505,025	96,819	507,950	505,500
DEBT SERVICE	(539) W/S DEBT SERVICE	86,342	505,025	96,819	507,950	505,500
Total		14,995,245	11,520,575	7,317,837	13,007,094	12,123,658

FUNDS Filter
DEPARTMENTS Filter

WATER & SEWER FUND
UTILITY BILLING

Bucket	Category	Account	2022-23				
			2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		209,704	270,094	192,774	281,419	289,098
STAFFING	PERSONNEL	(01-001) SALARIES	149,916	186,638	140,717	203,388	208,068
STAFFING	PERSONNEL	(01-011) TMRS	26,321	32,863	23,168	37,605	38,971
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	18,599	29,339	12,730	15,470	16,553
STAFFING	PERSONNEL	(01-009) FICA	11,573	14,551	11,339	15,906	16,264
STAFFING	PERSONNEL	(01-002) OVERTIME	1,360	3,045	2,318	3,045	3,045
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	726	938	410	937	937
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	227	1,080	49	1,080	1,080
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	74	755	1,338	1,338
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	349	520	413	584	776
STAFFING	PERSONNEL	(01-004) CERTIFICATION PAY	0	0	0	900	900
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	305	590	511	711	711
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	182	288	218	287	287
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	147	168	146	168	168
	MATERIALS & SUPPLIES		34,510	39,000	29,502	42,500	41,500
ADMINISTRATIVE	MATERIALS & SUPPLIES	(02-530-10-114) POSTAGE & FREIGHT	31,762	36,000	28,817	38,500	38,500
ADMINISTRATIVE	MATERIALS & SUPPLIES	(02-530-10-101) OFFICE SUPPLIES	2,748	3,000	685	4,000	3,000
	CONTRACTUAL SERVICES		208,141	218,941	197,537	308,559	274,017
ADMINISTRATIVE	CONTRACTUAL SERVICES	(02-530-20-206) CREDIT CARD EXPENSE	124,663	126,400	116,587	152,400	152,400
TECHNOLOGY	CONTRACTUAL SERVICES	(02-530-20-221) ANNUAL COMPUTER MAINTENANCE	68,565	76,293	70,196	104,023	104,481
ADMINISTRATIVE	CONTRACTUAL SERVICES	(02-530-20-214) OTHER PROFESSIONAL SERVICES	13,502	11,300	8,537	47,500	12,500
STAFFING	CONTRACTUAL SERVICES	(02-530-20-233) TRAVEL & TRAINING	0	1,000	0	2,000	2,000
ADMINISTRATIVE	CONTRACTUAL SERVICES	(02-530-20-224) EQUIPMENT MAINTENANCE/REPAIRS	0	2,000	564	1,000	1,000
STAFFING	CONTRACTUAL SERVICES	(02-530-20-219) CELL PHONES/AIR CARDS	500	600	450	1,056	1,056
TECHNOLOGY	CONTRACTUAL SERVICES	(02-530-20-210) COPIER LEASE/RENTAL	421	1,248	441	480	480
ADMINISTRATIVE	CONTRACTUAL SERVICES	(02-530-20-228) INSURANCE	0	0	607	0	0
STAFFING	CONTRACTUAL SERVICES	(02-530-20-236) EMPLOYEE TESTING/PHYSICALS	150	100	155	100	100
TECHNOLOGY	CONTRACTUAL SERVICES	(02-530-20-253) COMPUTER RELATED EQUIP < \$5K	225	0	0	0	0
ADMINISTRATIVE	CONTRACTUAL SERVICES	(02-530-20-218) COMMUNICATIONS	114	0	0	0	0
	DEBT SERVICE		0	0	768	768	768
TECHNOLOGY	DEBT SERVICE	(02-530-60-601) PRINCIPAL - LEASES	0	0	763	763	763
TECHNOLOGY	DEBT SERVICE	(02-530-60-602) INTEREST EXPENSE	0	0	5	5	5
	Total		452,355	528,035	420,581	633,246	605,383

FUNDS Filter **WATER & SEWER FUND**
DEPARTMENTS Filter **METER TECHNICIAN**

Bucket	Category	Account	2022-23				
			2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		269,083	450,820	302,674	461,042	464,883
STAFFING	PERSONNEL	(01-001) SALARIES	186,417	291,558	210,359	298,698	298,698
STAFFING	PERSONNEL	(01-011) TMRS	32,942	54,135	34,873	58,018	58,897
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	26,754	44,068	29,458	39,236	41,982
STAFFING	PERSONNEL	(01-009) FICA	14,274	23,970	16,918	24,514	24,514
STAFFING	PERSONNEL	(01-002) OVERTIME	6,389	21,026	7,591	20,913	20,913
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	0	10,873	0	12,273	12,273
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	1,302	1,641	1134	1,641	1,641
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	51	1,890	75	1,890	1,890
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	122	1026	2,232	2,232
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	416	740	665	831	1,047
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	326	503	347	502	502
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	214	294	228	294	294
	MATERIALS & SUPPLIES		383,381	1,056,770	44,968	1,057,360	1,057,360
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-531-10-127) METER SUPPLIES & EQUIPMENT	365,338	1,030,400	31,917	1,030,400	1,030,400
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-531-10-115) FUEL & LUBRICANTS	14,063	11,400	9,381	11,400	11,400
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-531-10-118) TOOLS & EQUIPMENT < 5,000	1,175	10,400	351	10,400	10,400
STAFFING	MATERIALS & SUPPLIES	(02-531-10-113) UNIFORMS	2,638	3,310	2,095	3,900	3,900
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-531-10-117) SAFETY SUPPLIES & EQUIPMENT	167	700	1,227	700	700
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-531-10-129) FIRST AID & MEDICAL SUPPLIES	0	400	0	400	400
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-531-10-114) POSTAGE & FREIGHT	0	160	-3	160	160
	CONTRACTUAL SERVICES		32,416	34,098	22,871	43,124	52,777
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-531-20-254) ENTERPRISE LEASE	10,762	21,612	12,399	29,124	38,136
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-531-20-223) VEHICLE MAINTENANCE/REPAIRS	14,692	2,117	6,003	2,117	2,117
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-531-20-228) INSURANCE	2,806	2,937	2,335	2,936	3,142
STAFFING	CONTRACTUAL SERVICES	(02-531-20-219) CELL PHONES/AIR CARDS	2,574	2,904	577	3,984	3,984
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-531-20-214) OTHER PROFESSIONAL SERVICES	235	2,500	300	2,500	2,500
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-531-20-222) ENTERPRISE VEHICLE MAINTENANCE	859	1,278	1017	1,713	2,148
STAFFING	CONTRACTUAL SERVICES	(02-531-20-236) EMPLOYEE TESTING/PHYSICALS	425	750	240	750	750
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-531-20-224) EQUIPMENT MAINTENANCE/REPAIRS	63	0	0	0	0
	Total		684,880	1,541,688	370,513	1,561,526	1,575,020

FUNDS Filter **WATER & SEWER FUND**
DEPARTMENTS Filter **WATER**

Bucket	Category	Account	2022-23				
			2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		237,355	361,357	325,249	388,789	392,505
STAFFING	PERSONNEL	(01-001) SALARIES	148,967	222,298	206,105	237,331	237,331
STAFFING	PERSONNEL	(01-011) TMRS	29,373	43,329	36,033	48,155	48,885
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	25,898	36,174	34,676	39,236	41,982
STAFFING	PERSONNEL	(01-002) OVERTIME	13,967	28,071	18,915	28,054	28,054
STAFFING	PERSONNEL	(01-009) FICA	12,875	19,185	17,406	20,347	20,347
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	4,136	8,702	8,976	10,187	10,187
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	1,057	1,172	1,121	1,172	1,172
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	409	1,350	63	1,350	1,350
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	98	1,012	1,804	1,804
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	242	409	390	584	824
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	260	359	343	359	359
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	172	210	209	210	210
	MATERIALS & SUPPLIES		101,713	158,632	83,601	188,582	170,582
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-532-10-107) SYSTEM MAINTENANCE SUPPLIES	70,499	80,000	47,894	100,000	80,000
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-532-10-110) SUBSYSTEM MAINT SUPPLIES	5,756	20,000	6,866	20,000	20,000
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-532-10-128) SPECIALIZED SUPPLIES & EQUIPMENT	0	20,000	11,115	20,000	20,000
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-532-10-115) FUEL & LUBRICANTS	14,025	10,800	8,120	15,000	15,000
WATER PURCHASE	MATERIALS & SUPPLIES	(02-532-10-119) CHEMICALS	6,514	10,200	5,021	11,000	11,500
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-532-10-118) TOOLS & EQUIPMENT < 5,000	1,671	7,200	986	11,200	12,200
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-532-10-117) SAFETY SUPPLIES & EQUIPMENT	289	4,200	1,430	5,150	5,650
STAFFING	MATERIALS & SUPPLIES	(02-532-10-113) UNIFORMS	2,858	3,932	1,922	3,932	3,932
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-532-10-120) PARTS FOR EQUIPMENT / EMS	84	2,200	171	2,200	2,200
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-532-10-129) FIRST AID & MEDICAL SUPPLIES	0	100	0	100	100
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-532-10-124) SIGN SUPPLIES	0	0	76	0	0
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-532-10-114) POSTAGE & FREIGHT	16	0	0	0	0
	CONTRACTUAL SERVICES		1,722,300	2,204,201	1,344,422	2,144,640	2,145,160
WATER PURCHASE	CONTRACTUAL SERVICES	(02-532-20-240) WATER PURCHASES - FORT WORTH	1,468,030	1,870,000	1,180,356	1,870,000	1,870,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-532-20-217) SYSTEM MAINTENANCE	61,913	85,000	4759	85,000	85,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-532-20-244) ELECTRIC UTILITIES	41,975	52,416	45,525	52,416	52,416
CONSULTING	CONTRACTUAL SERVICES	(02-532-20-214) OTHER PROFESSIONAL SERVICES	49,690	75,000	3,515	15,000	15,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-532-20-215) SPECIALIZED MAINTENANCE	30,384	21,500	46,974	21,500	21,500
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-532-20-254) ENTERPRISE LEASE	20,927	27,672	20,927	27,672	27,672
CONSULTING	CONTRACTUAL SERVICES	(02-532-20-203) ENGINEERING	21,573	24,000	10,499	24,000	24,000
WATER PURCHASE	CONTRACTUAL SERVICES	(02-532-20-213) SIGNALS / GROUND WATER FEES	16,022	18,000	18,146	18,000	18,000
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-532-20-228) INSURANCE	6,949	7,436	7,457	7,436	7,956
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-532-20-223) VEHICLE MAINTENANCE/REPAIRS	1,289	6,983	4,441	6,982	6,982

VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-532-20-227) RENTAL EQUIPMENT & BUILDING	0	8,000	146	8,000	8,000
STAFFING	CONTRACTUAL SERVICES	(02-532-20-233) TRAVEL & TRAINING	906	2,300	111	2,300	2,300
STAFFING	CONTRACTUAL SERVICES	(02-532-20-219) CELL PHONES/AIR CARDS	1,121	1,536	246	2,076	2,076
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-532-20-222) ENTERPRISE VEHICLE MAINTENANCE	1,321	1,358	1,245	1,358	1,358
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-532-20-224) EQUIPMENT MAINTENANCE/REPAIRS	0	2,000	0	2,000	2,000
STAFFING	CONTRACTUAL SERVICES	(02-532-20-236) EMPLOYEE TESTING/PHYSICALS	200	900	75	900	900
TECHNOLOGY	CONTRACTUAL SERVICES	(02-532-20-221) ANNUAL COMPUTER MAINTENANCE	0	100	0	0	0
	CAPITAL OUTLAY		0	265,000	764	66,250	0
INFRASTRUCTURE	CAPITAL OUTLAY	(02-532-40-404) WATER & SEWER SYSTEM	0	265,000	764	66,250	0
	Total		2,061,367	2,989,190	1,754,036	2,788,261	2,708,247

FUNDS Filter
DEPARTMENTS Filter

WATER & SEWER FUND
WASTEWATER COLLECTION

Bucket	Category	Account	2022-23				
			2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		160,062	282,528	184,016	295,005	298,004
STAFFING	PERSONNEL	(01-001) SALARIES	101,547	172,438	118,183	177,611	177,611
STAFFING	PERSONNEL	(01-011) TMRS	18,446	33,592	20,365	36,168	36,716
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	18,476	30,340	19,457	32,280	34,539
STAFFING	PERSONNEL	(01-002) OVERTIME	9,296	21,762	7,668	21,762	21,762
STAFFING	PERSONNEL	(01-009) FICA	7,793	14,874	9,664	15,282	15,282
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	3,216	6,747	6,959	7,651	7,651
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	705	938	617	937	937
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	208	1,080	27	1,080	1,080
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	76	571	1,391	1,391
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	56	225	200	388	580
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	200	288	189	287	287
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	119	168	116	168	168
	MATERIALS & SUPPLIES		36,430	111,958	34,712	109,358	111,208
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-533-10-107) SYSTEM MAINTENANCE SUPPLIES	7,726	22,800	15,258	23,800	24,800
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-533-10-115) FUEL & LUBRICANTS	21,973	21,600	9,933	15,000	15,000
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-533-10-118) TOOLS & EQUIPMENT < 5,000	4,807	18,728	875	18,728	18,728
WASTEWATER COSTS	MATERIALS & SUPPLIES	(02-533-10-119) CHEMICALS	113	17,500	5,815	17,500	17,500
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-533-10-110) SUBSYSTEM MAINT SUPPLIES	159	15,000	116	18,000	19,000
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-533-10-120) PARTS FOR EQUIPMENT / EMS	161	9,700	322	9,700	9,700
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-533-10-117) SAFETY SUPPLIES & EQUIPMENT	169	3,800	659	3,800	3,800
STAFFING	MATERIALS & SUPPLIES	(02-533-10-113) UNIFORMS	1,322	2,680	1,610	2,680	2,680
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-533-10-129) FIRST AID & MEDICAL SUPPLIES	0	150	0	150	0
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-533-10-124) SIGN SUPPLIES	0	0	124	0	0
	CONTRACTUAL SERVICES		1,184,116	1,926,987	1,637,116	1,927,426	1,927,691
WASTEWATER COSTS	CONTRACTUAL SERVICES	(02-533-20-241) WASTEWATER TREATMT - FORT WORT	1,008,920	1,600,000	1,510,915	1,600,000	1,600,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-533-20-217) SYSTEM MAINTENANCE	91,969	115,000	45,210	115,000	115,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-533-20-214) OTHER PROFESSIONAL SERVICES	4,156	99,028	247	99,028	99,028
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-533-20-215) SPECIALIZED MAINTENANCE	21,949	45,000	34,584	45,000	45,000
CONSULTING	CONTRACTUAL SERVICES	(02-533-20-203) ENGINEERING	8,305	15,000	3,720	15,000	15,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-533-20-244) ELECTRIC UTILITIES	10,880	13,104	10,547	13,104	13,104
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-533-20-224) EQUIPMENT MAINTENANCE/REPAIRS	19,519	10,000	842	10,000	10,000
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-533-20-254) ENTERPRISE LEASE	8,361	8,364	15,233	8,364	8,364
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-533-20-227) RENTAL EQUIPMENT & BUILDING	3,966	9,000	794	9,000	9,000
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-533-20-228) INSURANCE	3,528	3,775	3,944	3,774	4,039
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-533-20-223) VEHICLE MAINTENANCE/REPAIRS	1,154	4,954	10,281	4,954	4,954
STAFFING	CONTRACTUAL SERVICES	(02-533-20-219) CELL PHONES/AIR CARDS	875	1,536	135	2,076	2,076

STAFFING	CONTRACTUAL SERVICES	(02-533-20-233) TRAVEL & TRAINING	0	1,140	0	1,140	1,140
STAFFING	CONTRACTUAL SERVICES	(02-533-20-236) EMPLOYEE TESTING/PHYSICALS	150	600	50	600	600
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-533-20-222) ENTERPRISE VEHICLE MAINTENANCE	386	386	614	386	386
TECHNOLOGY	CONTRACTUAL SERVICES	(02-533-20-221) ANNUAL COMPUTER MAINTENANCE	0	100	0	0	0
	CAPITAL OUTLAY		0	0	28,400	473,012	0
INFRASTRUCTURE	CAPITAL OUTLAY	(02-533-40-404) WATER & SEWER SYSTEM	0	0	0	329,892	0
INFRASTRUCTURE	CAPITAL OUTLAY	(02-533-40-405) CDBG PROJECTS	0	0	28400	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(02-533-40-415) OTHER EQUIPMENT	0	0	0	143,120	0
	Total		1,380,609	2,321,473	1,884,244	2,804,801	2,336,903

FUNDS Filter **WATER & SEWER FUND**
DEPARTMENTS Filter **ENVIRONMENTAL**

Bucket	Category	Account	2022-23				
			2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		159,468	154,181	140,844	167,174	168,705
STAFFING	PERSONNEL	(01-001) SALARIES	110,602	97,517	90,370	104,823	104,823
STAFFING	PERSONNEL	(01-011) TMRS	17,896	18,601	16,033	20,837	21,150
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	11,957	14,670	12,820	16,030	17,152
STAFFING	PERSONNEL	(01-002) OVERTIME	8,231	8,790	7,738	8,791	8,791
STAFFING	PERSONNEL	(01-009) FICA	7,833	8,236	7,633	8,803	8,803
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	988	3,736	3,854	4,407	4,407
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	1,252	1,352	1,348	1,456	1,552
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	491	469	410	469	469
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	42	417	790	790
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	18	540	18	540	540
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	123	144	126	144	144
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	77	84	77	84	84
	MATERIALS & SUPPLIES		3,812	4,432	3,204	4,632	4,632
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-535-10-115) FUEL & LUBRICANTS	2,865	3,600	2,115	3,600	3,600
STAFFING	MATERIALS & SUPPLIES	(02-535-10-113) UNIFORMS	947	832	1,089	1,032	1,032
	CONTRACTUAL SERVICES		61,365	86,088	66,903	104,340	96,511
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-535-20-216) SPECIALIZED SERVICES	37,701	46,750	40,678	62,500	48,500
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-535-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	20,494	20,580	20,594	20,580	20,580
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-535-20-254) ENTERPRISE LEASE	0	14,475	0	13,932	18,732
TECHNOLOGY	CONTRACTUAL SERVICES	(02-535-20-221) ANNUAL COMPUTER MAINTENANCE	0	0	2,750	2,750	2,750
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-535-20-223) VEHICLE MAINTENANCE/REPAIRS	1,128	1,139	2,601	1,139	1,139
STAFFING	CONTRACTUAL SERVICES	(02-535-20-219) CELL PHONES/AIR CARDS	282	1,080	148	1,080	2,160
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-535-20-228) INSURANCE	678	726	0	725	776
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-535-20-222) ENTERPRISE VEHICLE MAINTENANCE	144	588	132	884	1,124
STAFFING	CONTRACTUAL SERVICES	(02-535-20-233) TRAVEL & TRAINING	789	600	0	600	600
STAFFING	CONTRACTUAL SERVICES	(02-535-20-236) EMPLOYEE TESTING/PHYSICALS	150	150	0	150	150
	Total		224,645	244,701	210,951	276,146	269,848

FUNDS Filter
DEPARTMENTS Filter

WATER & SEWER FUND
SANITATION

Bucket	Category	Account	2021-22 Actual	2022-23		2022-23 Actual	2023-24 Budget	2024-25 Budget
				Original Budget				
	MATERIALS & SUPPLIES		0	0	0	0	0	0
CONSULTING	MATERIALS & SUPPLIES	(02-534-10-124) MARKETING & SIGNAGE	0	0	0	0	0	0
	CONTRACTUAL SERVICES		835,502	940,258	678,160	1,003,643	1,003,643	1,003,643
CONSULTING	CONTRACTUAL SERVICES	(02-534-20-208) SANITATION SERVICES	788,998	940,258	666,756	1,003,643	1,003,643	
CONSULTING	CONTRACTUAL SERVICES	(02-534-20-214) OTHER PROFESSIONAL SERVICES	46,504	0	11,404	0	0	
	Total		835,502	940,258	678,160	1,003,643	1,003,643	1,003,643

FUNDS Filter
DEPARTMENTS Filter

WATER & SEWER FUND
W/S DEBT SERVICE

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	CONTRACTUAL SERVICES		3,994	5,000	4,451	5,000	5,000
CONSULTING	CONTRACTUAL SERVICES	(02-539-20-214) OTHER PROFESSIONAL SERVICES	3,994	5,000	4,538	5,000	5,000
	DEBT SERVICE		82,348	500,025	92,368	502,950	500,500
DEBT SERVICE	DEBT SERVICE	(02-539-60-625) PRINCIPAL - 2016 GO REFUNDING	0	395,000	0	410,000	420,000
DEBT SERVICE	DEBT SERVICE	(02-539-60-605) INTEREST-2016 GO REFUNDING	82,348	105,025	92,368	92,950	80,500
	Total		86,342	505,025	96,819	507,950	505,500

FUNDS Filter **WATER & SEWER FUND**
DEPARTMENTS Filter **NON-DEPARTMENTAL**

Bucket	Category	Account	2021-22 Actual	2022-23		2023-24 Budget	2024-25 Budget
				Original Budget	2022-23 Actual		
	PERSONNEL		496,332	546,505	459,481	574,776	579,104
STAFFING	PERSONNEL	(01-001) SALARIES	369,397	393,296	339,667	406,718	406,718
STAFFING	PERSONNEL	(01-011) TMRS	61,711	68,158	55,295	73,902	75,020
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	33,452	38,379	32,892	42,423	45,393
STAFFING	PERSONNEL	(01-009) FICA	26,256	30,179	25,907	31,224	31,224
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	647	12,064	138	13,731	13,731
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	3,056	1,189	2,437	1,444	1,684
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	149	1,558	2,243	2,243
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	1,248	1,172	1026	1,172	1,172
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	45	1,350	54	1,350	1,350
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	312	359	314	359	359
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	207	210	193	210	210
	MATERIALS & SUPPLIES		144,036	179,524	71,316	224,424	228,020
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-590-10-123) STREET MAINTENANCE SUPPLIES	94,702	90,500	45,438	127,500	127,500
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-590-10-108) LANDSCAPING SUPPLIES	589	24,400	1,532	30,000	35,000
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-590-10-115) FUEL & LUBRICANTS	15,061	20,500	10,656	20,500	20,500
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-590-10-117) SAFETY SUPPLIES & EQUIPMENT	319	12,350	1,003	12,350	12,350
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-590-10-120) PARTS FOR EQUIPMENT / EMS	6,814	7,600	6,694	7,600	7,600
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(02-590-10-118) TOOLS & EQUIPMENT < 5,000	12,249	6,100	1,201	6,100	6,100
FACILITY COSTS	MATERIALS & SUPPLIES	(02-590-10-105) BLDG, ELECT, & PLUMB SUPPLIES	6,695	5,000	1,297	5,000	5,000
INFRASTRUCTURE	MATERIALS & SUPPLIES	(02-590-10-119) CHEMICALS	125	5,500	0	6,200	6,400
ADMINISTRATIVE	MATERIALS & SUPPLIES	(02-590-10-101) OFFICE SUPPLIES	1,606	3,820	1,443	3,820	3,820
STAFFING	MATERIALS & SUPPLIES	(02-590-10-113) UNIFORMS	1,419	1,400	1,278	3,000	1,400
FACILITY COSTS	MATERIALS & SUPPLIES	(02-590-10-104) JANITORIAL SUPPLIES	1,810	1,200	495	1,200	1,200
ADMINISTRATIVE	MATERIALS & SUPPLIES	(02-590-10-114) POSTAGE & FREIGHT	2,648	504	8	504	500
FACILITY COSTS	MATERIALS & SUPPLIES	(02-590-10-129) FIRST AID & MEDICAL SUPPLIES	0	650	271	650	650
	CONTRACTUAL SERVICES		909,191	991,087	915,018	1,164,715	1,111,956
ADMINISTRATIVE	CONTRACTUAL SERVICES	(02-590-20-245) ADMIN COST TO GENERAL FUND	645,906	712,030	712,030	661,061	708,188
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-590-20-250) PAYMENT PLAN - VAC TRUCK	0	0	0	114,983	114,983
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-590-20-254) ENTERPRISE LEASE	15,059	25,782	14,967	87,350	68,918
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-590-20-223) VEHICLE MAINTENANCE/REPAIRS	45,143	33,287	60,221	33,286	33,286
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-590-20-224) EQUIPMENT MAINTENANCE/REPAIRS	47,501	32,000	22,481	32,000	32,000
TECHNOLOGY	CONTRACTUAL SERVICES	(02-590-20-221) ANNUAL COMPUTER MAINTENANCE	0	53,616	0	60,674	23,616
ADMINISTRATIVE	CONTRACTUAL SERVICES	(02-590-20-249) BAD DEBT EXPENSE	57,388	25,000	0	25,000	25,000
FACILITY COSTS	CONTRACTUAL SERVICES	(02-590-20-228) INSURANCE	19,633	20,095	18,072	20,095	21,502
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-590-20-208) SANITATION SERVICES	12,704	12,060	2,291	12,060	12,060
CONSULTING	CONTRACTUAL SERVICES	(02-590-20-214) OTHER PROFESSIONAL SERVICES	2,064	20,210	6,617	66,960	20,210
FACILITY COSTS	CONTRACTUAL SERVICES	(02-590-20-244) ELECTRIC UTILITIES	9,435	9,984	8,263	9,984	9,984
FACILITY COSTS	CONTRACTUAL SERVICES	(02-590-20-225) BUILDING MAINTENANCE/REPAIRS	4,397	8,500	6,532	8,500	8,500

STAFFING	CONTRACTUAL SERVICES	(02-590-20-219) CELL PHONES/AIR CARDS	8,314	8,634	1,993	8,628	8,628
FACILITY COSTS	CONTRACTUAL SERVICES	(02-590-20-218) COMMUNICATIONS	8,449	10,227	9,685	0	0
FACILITY COSTS	CONTRACTUAL SERVICES	(02-590-20-220) WATER / SEWER UTILITIES	4,384	6,150	3,296	6,150	6,150
INFRASTRUCTURE	CONTRACTUAL SERVICES	(02-590-20-217) SYSTEM MAINTENANCE	0	0	23,619	0	0
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-590-20-227) RENTAL EQUIPMENT & BUILDING	6,228	3,000	8,613	3,000	3,000
ADMINISTRATIVE	CONTRACTUAL SERVICES	(02-590-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,990	0	3,899	5,888	5,888
STAFFING	CONTRACTUAL SERVICES	(02-590-20-233) TRAVEL & TRAINING	584	2,520	861	4,770	2,520
FACILITY COSTS	CONTRACTUAL SERVICES	(02-590-20-248) GAS UTILITIES	3,646	1,200	4,171	1,200	1,200
CONSULTING	CONTRACTUAL SERVICES	(02-590-20-203) ENGINEERING	10,988	0	4,665	0	0
TECHNOLOGY	CONTRACTUAL SERVICES	(02-590-20-210) COPIER LEASE/RENTAL	635	3,792	775	2,400	2,400
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(02-590-20-222) ENTERPRISE VEHICLE MAINTENANCE	1,111	2,496	1006	222	3,419
TECHNOLOGY	CONTRACTUAL SERVICES	(02-590-20-253) COMPUTER RELATED EQUIP < \$5K	1,202	0	702	0	0
FACILITY COSTS	CONTRACTUAL SERVICES	(02-590-20-209) PEST CONTROL SERVICES	331	304	174	304	304
STAFFING	CONTRACTUAL SERVICES	(02-590-20-236) EMPLOYEE TESTING/PHYSICALS	100	200	85	200	200
	CAPITAL OUTLAY		921,391	280,000	2,240	1,015,000	966,840
INFRASTRUCTURE	CAPITAL OUTLAY	(02-590-40-452) DEPRECIATION EXPENSE - SEWER	423,556	0	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(02-590-40-451) DEPRECIATION EXPENSE - WATER	358,722	0	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(02-590-40-404) WATER & SEWER SYSTEM	0	280,000	0	1,000,000	966,840
INFRASTRUCTURE	CAPITAL OUTLAY	(02-590-40-450) DEPRECIATION EXPENSE - NON-DEP	124,456	0	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(02-590-40-415) OTHER EQUIPMENT	0	0	0	15,000	0
ADMINISTRATIVE	CAPITAL OUTLAY	(02-590-40-453) DEPRECIATION EXPENSE - METERS	14,657	0	0	0	0
FACILITY COSTS	CAPITAL OUTLAY	(02-590-40-403) BUILDING IMPROVEMENTS	0	0	2,240	0	0
	DEBT SERVICE		0	0	1,389	1,389	1,389
TECHNOLOGY	DEBT SERVICE	(02-590-60-601) PRINCIPAL - LEASES	0	0	1,379	1,379	1,379
TECHNOLOGY	DEBT SERVICE	(02-590-60-602) INTEREST LEASE	0	0	10	10	10
	TRANSFERS TO		6,798,595	453,089	453,089	451,217	231,805
ADMINISTRATIVE	TRANSFERS TO	(02-590-70-734) TRANSFER TO W/S BOND FUND	6,579,405	235,574	235,574	233,702	231,805
ADMINISTRATIVE	TRANSFERS TO	(02-590-70-706) TRANSFER TO DEBT SERVICE FUND	219,190	217,515	217,515	217,515	0
	Total		9,269,545	2,450,205	1,902,533	3,431,521	3,119,114

FUNDS Filter

EDC FUND

Category	Account	2022-23				
		2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
SALES AND USE TAXES		1,447,131	1,458,000	1,115,896	1,421,400	1,464,042
SALES AND USE TAXES	(04-400-02-005) .5% EDC SALES TAX	1,447,131	1,458,000	1,115,896	1,421,400	1,464,042
INTEREST INCOME		36,827	14,400	127,315	70,000	70,000
INTEREST INCOME	(04-400-60-601) INTEREST INCOME	36,827	14,400	127,315	70,000	70,000
OTHER REVENUE		380,039	0	35	0	0
OTHER REVENUE	(04-400-70-714) SALE OF PROPERTY	371,457	0	0	0	0
OTHER REVENUE	(04-400-70-701) MISCELLANEOUS REVENUE	8,582	0	35	0	0
Total		1,863,998	1,472,400	1,243,246	1,491,400	1,534,042

Bucket	Category	Account	2022-23				
			2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	CONTRACTUAL SERVICES		74,343	122,900	73,068	121,070	123,202
ADMINISTRATIVE	CONTRACTUAL SERVICES	(04-540-20-245) ADMIN COST TO GENERAL FUND	74,065	72,900	70,880	71,070	73,202
CONSULTING	CONTRACTUAL SERVICES	(04-540-20-214) OTHER PROFESSIONAL SERVICES	278	50,000	2,188	50,000	50,000
	CAPITAL OUTLAY		0	0	273,255	300,000	0
ADMINISTRATIVE	CAPITAL OUTLAY	(04-540-40-401) LAND	0	0	273,255	300,000	0
	DEBT SERVICE		1,029,410	1,031,048	1,031,047	1,031,179	1,029,804
DEBT SERVICE	DEBT SERVICE	(04-541-60-621) PRINCIPAL - WATER PARK LOAN	550,000	580,000	580,000	610,000	640,000
DEBT SERVICE	DEBT SERVICE	(04-541-60-611) INTEREST - WATER PARK LOAN	479,410	451,048	451,047	421,179	389,804
	Total		1,103,753	1,153,948	1,377,370	1,452,249	1,153,006

Difference

760,245

318,452

(134,124)

39,151

381,036

FUNDS Filter

HOTEL/MOTEL OCCUPANCY TAX FUND

Category	Account	2022-23				
		2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
SALES AND USE TAXES		396,919	335,000	314,809	335,000	335,000
SALES AND USE TAXES	(05-400-02-010) HOTEL/MOTEL OCCUPANCY TAX	396,919	335,000	314,809	335,000	335,000
INTEREST INCOME		7,026	4,800	25,318	9,600	9,600
INTEREST INCOME	(05-400-60-601) INTEREST INCOME	7,026	4,800	25,318	9,600	9,600
Total		403,945	339,800	340,127	344,600	344,600

Bucket	Category	Account	2022-23				
			2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		12,316	17,008	8,550	17,523	17,523
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	11,406	11,960	7,643	15,600	15,600
STAFFING	PERSONNEL	(01-001) SALARIES	0	3,640	0	468	468
STAFFING	PERSONNEL	(01-009) FICA	890	1,194	585	1,229	1,229
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	14	64	311	76	76
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	6	150	11	150	150
	MATERIALS & SUPPLIES		9,675	20,669	1,312	24,668	21,168
COMMUNITY SERVICES	MATERIALS & SUPPLIES	(05-546-10-152) ADULT PROGRAMS	1,298	5,600	29	5,800	5,800
COMMUNITY SERVICES	MATERIALS & SUPPLIES	(05-546-10-151) TINKER LAB	4,099	3,500	814	3,700	3,700
COMMUNITY SERVICES	MATERIALS & SUPPLIES	(05-546-10-150) SUMMER READING PROGRAM	4,278	3,600	400	3,700	3,700
COMMUNITY SERVICES	MATERIALS & SUPPLIES	(05-546-10-105) BLDG, ELECT, & PLUMB SUPPLIES	0	4,969	70	4,968	4,968
COMMUNITY SERVICES	MATERIALS & SUPPLIES	(05-546-10-109) MISC MATERIALS & SUPPLIES	0	2,000	0	2,000	2,000
COMMUNITY SERVICES	MATERIALS & SUPPLIES	(05-546-10-153) COMPUTER CLASSES	0	500	0	4,000	500
COMMUNITY SERVICES	MATERIALS & SUPPLIES	(05-546-10-154) LANGUAGE CLASSES	0	500	0	500	500
	CONTRACTUAL SERVICES		36,133	52,677	45,483	51,677	51,677
COMMUNITY SERVICES	CONTRACTUAL SERVICES	(05-546-20-231) EVENTS / AWARDS	31,371	42,500	43,396	41,500	41,500
MUSEUM/CHAMBER	CONTRACTUAL SERVICES	(05-546-20-225) BUILDING MAINTENANCE/REPAIRS	0	6,500	675	6,500	6,500
MUSEUM/CHAMBER	CONTRACTUAL SERVICES	(05-546-20-214) OTHER PROFESSIONAL SERVICES	3,368	2,136	0	2,136	2,136
MUSEUM/CHAMBER	CONTRACTUAL SERVICES	(05-546-20-244) ELECTRIC UTILITIES	1,076	1,200	1056	1,200	1,200
MUSEUM/CHAMBER	CONTRACTUAL SERVICES	(05-546-20-228) INSURANCE	318	341	356	341	341
	OTHER SERVICES		41,200	41,200	37,767	41,200	41,200
MUSEUM/CHAMBER	OTHER SERVICES	(05-546-30-308) WHITE SETTLEMENT MUSEUM	31,200	31,200	28,600	31,200	31,200
MUSEUM/CHAMBER	OTHER SERVICES	(05-546-30-307) CHAMBER OF COMMERCE	10,000	10,000	9,167	10,000	10,000
	CAPITAL OUTLAY		38,740	41,000	41,000	121,000	58,000
COMMUNITY SERVICES	CAPITAL OUTLAY	(05-546-40-400) MISCELLANEOUS PROJECTS	38,740	41,000	41,000	121,000	58,000
	TRANSFERS TO		200,000	325,000	200,000	350,000	200,000
COMMUNITY SERVICES	TRANSFERS TO	(05-546-70-707) TRANSFER TO SPLASHDAYZ FUND	200,000	325,000	200,000	350,000	200,000
	Total		338,064	497,554	334,112	606,068	389,558

Difference

65,881

(157,754)

6,015

(261,468)

(44,958)

FUNDS Filter

DEBT SERVICE FUND

Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
		Actual	Original Budget	Actual	Budget	Budget
PROPERTY TAXES		1,429,170	1,521,513	1,554,916	1,728,555	1,728,555
PROPERTY TAXES	(06-400-01-005) PROPERTY TAX - CURRENT	1,388,133	1,499,013	1,533,208	1,706,055	1,706,055
PROPERTY TAXES	(06-400-01-006) PROPERTY TAX - DELINQUENT	16,246	15,000	10,318	15,000	15,000
PROPERTY TAXES	(06-400-01-008) TAXES PENALTY & INTEREST	24,792	7,500	11,390	7,500	7,500
INTEREST INCOME		3,937	3,600	20,716	7,200	7,200
INTEREST INCOME	(06-400-60-601) INTEREST INCOME	3,937	3,600	20,716	7,200	7,200
OTHER REVENUE		4,642,842	0	7,158	0	0
OTHER REVENUE	(06-400-80-805) BOND PROCEEDS	4,555,000	0	0	0	0
OTHER REVENUE	(06-400-80-806) UNAMORTIZED BOND DISC/PREM	87,842	0	0	0	0
OTHER REVENUE	(06-400-70-701) MISCELLANEOUS REVENUE	0	0	7,158	0	0
TRANSFERS IN		219,190	367,515	367,515	218,990	220,315
TRANSFERS IN	(06-400-90-902) TRANSFER FROM W & S FUND	219,190	217,515	217,515	218,990	220,315
TRANSFERS IN	(06-400-90-910) TRANSFER FROM STREET FUND	0	150,000	150,000	0	0
Total		6,295,139	1,892,628	1,950,305	1,954,745	1,956,070

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	CONTRACTUAL SERVICES		8,686	10,000	8,754	10,000	10,000
CONSULTING	CONTRACTUAL SERVICES	(06-549-20-214) OTHER PROFESSIONAL SERVICES	8,686	10,000	9,544	10,000	10,000
	DEBT SERVICE		1,658,788	1,857,269	1,857,433	1,915,051	1,916,661
DEBT SERVICE	DEBT SERVICE	(06-549-60-620) PRINCIPAL- 2016 GO REFUNDING	340,000	345,000	345,000	360,000	370,000
DEBT SERVICE	DEBT SERVICE	(06-549-60-606) INTEREST- 2015 CO BONDS	391,838	387,863	387,863	383,813	379,688
DEBT SERVICE	DEBT SERVICE	(06-549-60-622) PRINCIPAL-2015 GO REFUNDING	325,000	335,000	335,000	345,000	355,000
DEBT SERVICE	DEBT SERVICE	(06-549-60-616) PRINCIPAL-2015 CO BONDS	130,000	135,000	135,000	135,000	140,000
DEBT SERVICE	DEBT SERVICE	(06-549-60-617) PRINCIPAL - 2022 CO BONDS	0	115,000	125,000	170,000	175,000
DEBT SERVICE	DEBT SERVICE	(06-549-60-615) PRINCIPAL - 2018 CO BONDS	95,000	110,000	110,000	115,000	120,000
DEBT SERVICE	DEBT SERVICE	(06-549-60-607) INTEREST - 2022 CO BONDS	0	149,342	139,509	154,262	149,087
DEBT SERVICE	DEBT SERVICE	(06-549-60-610) INTEREST - 2018 CO BONDS	101,881	96,756	96,756	91,131	85,256
DEBT SERVICE	DEBT SERVICE	(06-549-60-600) INTEREST - 2016 GO REFUNDING	100,650	92,075	92,075	81,500	70,550
DEBT SERVICE	DEBT SERVICE	(06-549-60-639) PRINCIPAL-2015 PPFCO	55,000	55,000	55,000	55,000	60,000
DEBT SERVICE	DEBT SERVICE	(06-549-60-602) INTEREST-2015 GO REFUNDING	35,925	26,025	26,025	15,825	5,325
DEBT SERVICE	DEBT SERVICE	(06-554-60-250) BOND ISSUANCE COST	71,600	0	0	0	0
DEBT SERVICE	DEBT SERVICE	(06-549-60-609) INTEREST-2015 PPFCO	11,894	10,208	10,205	8,520	6,755

	TRANSFERS TO		4,570,842	0	0	0	0
DEBT SERVICE	TRANSFERS TO	(06-549-70-709) TRANSFER TO BOND FUND	4,570,842	0	0	0	0
	Total		6,238,316	1,867,269	1,866,187	1,925,051	1,926,661
	Difference		56,823	25,359	84,118	29,694	29,409

FUNDS Filter

CCPD FUND

Category	Account	2022-23				
		2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
SALES AND USE TAXES		1,435,560	1,383,000	1,119,481	1,424,490	1,467,225
SALES AND USE TAXES	(08-400-02-005) .5% CRIME DISTRICT SALES TAX	1,435,560	1,383,000	1,119,481	1,424,490	1,467,225
INTEREST INCOME		7,449	2,500	27,989	5,000	5,000
INTEREST INCOME	(08-400-60-601) INTEREST INCOME	7,449	2,500	27,989	5,000	5,000
OTHER REVENUE		19,485	0	54,823	30,000	0
OTHER REVENUE	(08-400-70-724) SALE OF ENTERPRISE ASSET	19,110	0	54,823	30,000	0
OTHER REVENUE	(08-400-70-701) MISCELLANEOUS REVENUE	375	0	0	0	0
Total		1,462,494	1,385,500	1,202,293	1,459,490	1,472,225

Bucket	Category	Account	2022-23				
			2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	MATERIALS & SUPPLIES		50,313	71,473	52,987	87,225	72,755
STAFFING	MATERIALS & SUPPLIES	(08-551-10-113) UNIFORMS	39,498	42,841	33,490	58,783	47,313
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(08-551-10-118) TOOLS & EQUIPMENT < 5,000	5,110	12,970	13,626	13,900	10,900
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(08-551-10-111) AMMUNITION	5,704	12,332	5,527	10,712	10,712
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(08-551-10-109) MISC MATERIALS & SUPPLIES	0	3,330	344	3,830	3,830
	CONTRACTUAL SERVICES		480,262	589,567	465,545	526,687	500,078
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(08-551-20-254) ENTERPRISE LEASE	91,646	196,376	161,188	215,415	193,563
ADMINISTRATIVE	CONTRACTUAL SERVICES	(08-551-20-245) ADMIN COST TO GENERAL FUND	71,679	69,150	68,730	71,225	73,361
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(08-551-20-223) VEHICLE MAINTENANCE/REPAIRS	73,050	78,616	38,252	53,050	53,050
STAFFING	CONTRACTUAL SERVICES	(08-551-20-233) TRAVEL & TRAINING	26,954	38,940	21,122	43,045	39,545
ADMINISTRATIVE	CONTRACTUAL SERVICES	(08-551-20-214) OTHER PROFESSIONAL SERVICES	25,580	73,201	24,343	24,385	24,792
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(08-551-20-224) EQUIPMENT MAINTENANCE/REPAIRS	53,974	62,941	38,826	850	850
TECHNOLOGY	CONTRACTUAL SERVICES	(08-551-20-221) ANNUAL COMPUTER MAINTENANCE	49,213	28,120	76,769	26,745	17,945
TECHNOLOGY	CONTRACTUAL SERVICES	(08-551-20-248) PAYMENT PLAN - BODYWORN CAMERA	0	0	0	42,276	42,276
TECHNOLOGY	CONTRACTUAL SERVICES	(08-551-20-253) COMPUTER RELATED EQUIP < \$5K	4,105	25,400	18,370	0	0
TECHNOLOGY	CONTRACTUAL SERVICES	(08-551-20-246) PAYMENT PLAN - TASERS	9,504	0	5,000	18,446	23,446
TECHNOLOGY	CONTRACTUAL SERVICES	(08-551-20-247) PAYMENT PLAN - RADIOS	54,033	0	0	0	0
ADMINISTRATIVE	CONTRACTUAL SERVICES	(08-551-20-242) CONTRIBUTE TO OTHER AGENCIES	9,600	9,600	9,600	11,930	11,930
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(08-551-20-219) CELL PHONES/AIR CARDS	9,013	5,931	2,166	8,662	8,662
TECHNOLOGY	CONTRACTUAL SERVICES	(08-551-20-249) PAYMENT PLAN - COMPUTERS	0	0	0	9,294	9,294
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(08-551-20-222) ENTERPRISE VEHICLE MAINTENANCE	1,220	1,152	1039	1,224	1,224
STAFFING	CONTRACTUAL SERVICES	(08-551-20-228) INSURANCE	140	140	140	140	140
TECHNOLOGY	CONTRACTUAL SERVICES	(08-551-20-252) COMPUTER SOFTWARE < \$5,000	360	0	0	0	0
ADMINISTRATIVE	CONTRACTUAL SERVICES	(08-551-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	190	0	0	0	0
	CAPITAL OUTLAY		0	0	7,446	145,734	0

VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(08-551-40-415) OTHER EQUIPMENT	0	0	0	145,734	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(08-551-40-410) MOTOR VEHICLES	0	0	7,446	0	0
	TRANSFERS TO		751,275	807,288	807,288	854,025	875,376
ADMINISTRATIVE	TRANSFERS TO	(08-551-70-701) TRANSFER TO GENERAL FUND	751,275	807,288	807,288	854,025	875,376
	Total		1,281,850	1,468,328	1,333,266	1,613,671	1,448,209
	Difference		180,644	(82,828)	(130,973)	(154,181)	24,016

FUNDS Filter

STREET IMPROVEMENT FUND

Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
		Actual	Original Budget	Actual	Budget	Budget
FRANCHISE FEES		433,880	410,000	394,198	410,000	420,250
FRANCHISE FEES	(10-400-10-151) W & S FRANCHISE FEES	433,880	410,000	394,198	410,000	420,250
INTEREST INCOME		3,089	750	10,963	2,000	2,000
INTEREST INCOME	(10-400-60-601) INTEREST INCOME	3,089	750	10,963	2,000	2,000
Total		436,969	410,750	405,161	412,000	422,250

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	MATERIALS & SUPPLIES		1,318	65,000	0	65,000	65,000
INFRASTRUCTURE	MATERIALS & SUPPLIES	(10-555-10-123) STREET MAINTENANCE SUPPLIES	1,318	65,000	0	65,000	65,000
	CAPITAL OUTLAY		230,472	195,750	202,579	347,000	207,250
INFRASTRUCTURE	CAPITAL OUTLAY	(10-555-40-425) STREET IMPROVEMENTS	230,472	195,750	202,579	347,000	207,250
	TRANSFERS TO		1,240,000	150,000	150,000	0	150,000
ADMINISTRATIVE	TRANSFERS TO	(10-555-70-733) TRANSFER TO ISF FUND	1,240,000	0	0	0	0
ADMINISTRATIVE	TRANSFERS TO	(10-555-70-706) TRANSFER TO DEBT SERVICE FUND	0	150,000	150,000	0	150,000
	Total		1,471,790	410,750	352,579	412,000	422,250

Difference

(1,034,821)	-	52,582	-	-
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FUNDS Filter

COURT FUND

Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
		Actual	Original Budget	Actual	Budget	Budget
FINES & FORFEITURES		19,153	18,696	14,866	18,696	18,696
FINES & FORFEITURES	(19-400-70-705) COURT SECURITY FEES	5,521	5,700	4,987	5,700	5,700
FINES & FORFEITURES	(19-400-70-703) COURT TECHNOLOGY FUNDS	4,888	5,400	4,392	5,400	5,400
FINES & FORFEITURES	(19-400-70-706) TRUANCY FEES	4,869	4,500	4,445	4,500	4,500
FINES & FORFEITURES	(19-400-70-702) CHILD SAFETY FUNDS	1,425	3,000	953	3,000	3,000
FINES & FORFEITURES	(19-400-70-704) TCLEOSE FUNDS	2,354	0	0	0	0
FINES & FORFEITURES	(19-400-70-707) JURY FEES	97	96	89	96	96
INTEREST INCOME		1,547	800	5,803	800	800
INTEREST INCOME	(19-400-60-601) INTEREST INCOME	1,547	800	5,803	800	800
Total		20,700	19,496	20,669	19,496	19,496

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		0	27,510	12,558	28,306	28,306
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	0	24,166	11,138	24,165	24,165
STAFFING	PERSONNEL	(01-009) FICA	0	1,849	816	1,904	1,904
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	0	900	12	900	900
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	0	595	592	612	612
STAFFING	PERSONNEL	(01-001) SALARIES	0	0	0	725	725
	MATERIALS & SUPPLIES		0	0	0	200	200
STAFFING	MATERIALS & SUPPLIES	(19-545-10-113) UNIFORMS	0	0	0	200	200
	CONTRACTUAL SERVICES		0	0	0	0	0
ADMINISTRATIVE	CONTRACTUAL SERVICES	(19-545-20-214) OTHER PROFESSIONAL SERVICES	0	0	0	0	0
	OTHER SERVICES		2,730	2,352	444	444	444
ADMINISTRATIVE	OTHER SERVICES	(19-545-30-323) COURT SECURITY PROJECTS	0	2,352	444	444	444
ADMINISTRATIVE	OTHER SERVICES	(19-545-30-322) POLICE TRAINING	2,730	0	0	0	0
	TRANSFERS TO		0	0	3,623	0	0
ADMINISTRATIVE	TRANSFERS TO	(19-545-70-713) TRANSFER TO GRANT FUND	0	0	3,623	0	0
Total			2,730	29,862	16,625	28,950	28,950

Difference 17,970 (10,366) 4,044 (9,454) (9,454)

FUNDS Filter

STORMWATER FUND

Category	2021-22 Actual	2022-23		2023-24 Budget	2024-25 Budget
		Original Budget	2022-23 Actual		
TRANSFERS IN	70,115	1,425,025	1,425,025	0	0
CHARGES FOR SERVICES	594,171	602,508	489,583	602,508	602,508
INTEREST INCOME	17,644	13,200	75,368	26,400	26,400
OTHER REVENUE	1,046	0	6	0	0
Total	682,976	2,040,733	1,989,982	628,908	628,908

Category	2021-22 Actual	2022-23		2023-24 Budget	2024-25 Budget
		Original Budget	2022-23 Actual		
CAPITAL OUTLAY	86,742	1,769,456	1,813	711,268	211,673
PERSONNEL	288,884	188,550	193,192	333,507	337,154
CONTRACTUAL SERVICES	231,599	197,518	186,465	104,983	171,150
TRANSFERS TO	113,782	54,422	54,422	71,241	75,728
MATERIALS & SUPPLIES	22,838	32,775	14,313	44,380	45,380
Total	743,845	2,242,721	450,205	1,265,379	841,085

Difference	(60,869)	(201,988)	1,539,777	(636,471)	(212,177)
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FUNDS Filter

STORMWATER FUND

Category	Account	2022-23				
		2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
CHARGES FOR SERVICES		594,171	602,508	489,583	602,508	602,508
CHARGES FOR SERVICES	(23-400-50-512) STORMWATER COLLECTION - RES	339,694	335,000	280,619	335,000	335,000
CHARGES FOR SERVICES	(23-400-50-513) STORMWATER COLLECTION COMM	244,241	259,008	200,466	259,008	259,008
CHARGES FOR SERVICES	(23-400-50-524) PENALTY FEES	9,978	8,500	8,498	8,500	8,500
CHARGES FOR SERVICES	(23-400-50-585) STORMWATER INSPECTION FEES	258	0	0	0	0
INTEREST INCOME		17,644	13,200	75,368	26,400	26,400
INTEREST INCOME	(23-400-60-601) INTEREST INCOME	17,644	13,200	75,368	26,400	26,400
OTHER REVENUE		1,046	0	6	0	0
OTHER REVENUE	(23-400-70-701) MISCELLANEOUS REVENUE	1,046	0	6	0	0
TRANSFERS IN		70,115	1,425,025	1,425,025	0	0
TRANSFERS IN	(23-400-90-909) TRANSFER FROM CIP FUND	0	736,626	736,626	0	0
TRANSFERS IN	(23-400-90-934) TRANSFER FROM WS CAPITAL BOND	70,115	688,399	688,399	0	0
Total		682,976	2,040,733	1,989,982	628,908	628,908

FUNDS Filter

STORMWATER FUND

Bucket	Category	Account	2022-23		2023-24	2024-25
			2021-22 Actual	Original Budget		
	PERSONNEL		288,884	188,550	193,192	333,507
STAFFING	PERSONNEL	(01-001) SALARIES	196,557	121,680	129,614	214,862
STAFFING	PERSONNEL	(01-011) TMRS	38,207	21,996	23,736	40,550
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	24,780	22,766	20,127	40,355
STAFFING	PERSONNEL	(01-009) FICA	16,256	9,739	10,533	17,133
STAFFING	PERSONNEL	(01-002) OVERTIME	7,915	5,265	4,647	8,775
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	2,681	4,838	2,445	6,853
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	943	704	698	1,172
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	1,029	360	414	328
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	54	810	27	1,350
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-6	50	616	1,560
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	259	216	213	359
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	210	126	122	210
	MATERIALS & SUPPLIES		22,838	32,775	14,313	44,380
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(23-578-10-115) FUEL & LUBRICANTS	12,232	14,330	8,824	14,330
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(23-578-10-118) TOOLS & EQUIPMENT < 5,000	4,681	7,000	1,941	11,500
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(23-578-10-120) PARTS FOR EQUIPMENT / EMS	646	3,800	600	5,650
STAFFING	MATERIALS & SUPPLIES	(23-578-10-113) UNIFORMS	3,250	1,845	1,503	2,500
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(23-578-10-117) SAFETY SUPPLIES & EQUIPMENT	729	1,100	946	4,250
INFRASTRUCTURE	MATERIALS & SUPPLIES	(23-578-10-107) SYSTEM MAINTENANCE SUPPLIES	23	1,900	127	2,300
INFRASTRUCTURE	MATERIALS & SUPPLIES	(23-578-10-108) LANDSCAPING SUPPLIES	807	1,450	354	1,450
INFRASTRUCTURE	MATERIALS & SUPPLIES	(23-578-10-119) CHEMICALS	0	1,000	0	2,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(23-578-10-101) OFFICE SUPPLIES	357	200	18	250
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(23-578-10-129) FIRST AID & MEDICAL SUPPLIES	113	150	0	150
	CONTRACTUAL SERVICES		231,599	197,518	186,465	104,983
CONSULTING	CONTRACTUAL SERVICES	(23-578-20-214) OTHER PROFESSIONAL SERVICES	165,596	131,450	121,719	52,000
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(23-578-20-254) ENTERPRISE LEASE	9,061	21,101	9,061	9,494
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(23-578-20-227) RENTAL EQUIPMENT & BUILDING	1,133	20,000	0	17,700
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(23-578-20-224) EQUIPMENT MAINTENANCE/REPAIRS	17,044	9,000	9,049	9,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(23-578-20-217) SYSTEM MAINTENANCE	7,350	0	35,670	0
CONSULTING	CONTRACTUAL SERVICES	(23-578-20-203) ENGINEERING	8,490	6,996	1,620	6,996
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(23-578-20-223) VEHICLE MAINTENANCE/REPAIRS	13,106	1,309	2,277	654
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(23-578-20-228) INSURANCE	2,880	3,082	2,865	3,081
ADMINISTRATIVE	CONTRACTUAL SERVICES	(23-578-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,715	2,000	3,286	3,286
STAFFING	CONTRACTUAL SERVICES	(23-578-20-219) CELL PHONES/AIR CARDS	1,082	996	380	1,185
STAFFING	CONTRACTUAL SERVICES	(23-578-20-233) TRAVEL & TRAINING	1,381	150	0	900
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(23-578-20-222) ENTERPRISE VEHICLE MAINTENANCE	582	984	538	462
ADMINISTRATIVE	CONTRACTUAL SERVICES	(23-590-20-249) BAD DEBT EXPENSE	2,079	0	0	0
STAFFING	CONTRACTUAL SERVICES	(23-578-20-236) EMPLOYEE TESTING/PHYSICALS	100	450	0	225
	CAPITAL OUTLAY		86,742	1,769,456	1,813	711,268

INFRASTRUCTURE	CAPITAL OUTLAY	(23-578-41-412) SANDS CT	0	736,626	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(23-578-41-414) HERMAN & EASLEY	0	0	0	168,458	0
INFRASTRUCTURE	CAPITAL OUTLAY	(23-578-40-436) CLYDE	0	688,399	-30	542,810	0
INFRASTRUCTURE	CAPITAL OUTLAY	(23-578-40-411) SYSTEM IMPROVEMENTS	0	344,431	-7,382	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(23-578-40-416) BOLLIGER & 341 PROJECT	0	0	0	0	211,673
INFRASTRUCTURE	CAPITAL OUTLAY	(23-578-40-450) DEPRECIATION EXPENSE	86,742	0	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(23-578-40-415) OTHER EQUIPMENT	0	0	8,524	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(23-578-40-429) KIMBROUGH	0	0	701	0	0
	TRANSFERS TO		113,782	54,422	54,422	71,241	75,728
ADMINISTRATIVE	TRANSFERS TO	(23-578-70-701) TRANSFER TO GENERAL FUND	113,782	54,422	54,422	71,241	75,728
	Total		743,845	2,242,721	450,205	1,265,379	841,085

FUNDS Filter

SPLASH DAYZ FUND

Category	2021-22 Actual	2022-23		2023-24 Budget	2024-25 Budget
		Original Budget	2022-23 Actual		
WATER PARK ADMISSIONS	811,841	790,500	708,377	828,750	828,250
TRANSFERS IN	637,547	690,695	200,000	912,849	709,394
CONCESSIONS	116,409	125,500	112,460	129,325	129,325
WATER PARK RENTALS	51,181	52,500	39,310	55,000	55,000
CONVENTION CENTER	36,297	26,500	65,255	45,000	45,000
OTHER REVENUE	20,867	11,500	15,315	15,335	15,335
Total	1,674,142	1,697,195	1,140,717	1,986,259	1,782,304

Category	2021-22 Actual	2022-23		2023-24 Budget	2024-25 Budget
		Original Budget	2022-23 Actual		
PERSONNEL	564,359	727,826	633,138	734,528	736,680
MATERIALS & SUPPLIES	239,718	278,235	184,599	319,352	329,952
CONTRACTUAL SERVICES	755,390	601,155	408,855	682,067	715,360
CAPITAL OUTLAY	597,000	90,000	0	250,000	0
DEBT SERVICE	0	0	312	312	312
Total	2,156,467	1,697,216	1,226,904	1,986,259	1,782,304

Difference	(482,325)	(21)	(86,187)	0	0
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Difference w/o Transfers & Depreciation	(522,872)	(690,716)	(286,187)	(912,849)	(709,394)
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FUNDS Filter

SPLASH DAYZ FUND

Category	Account	2021-22 Actual	2022-23		2023-24 Budget	2024-25 Budget
			Original Budget	2022-23 Actual		
WATER PARK ADMISSIONS		811,841	790,500	708,377	828,750	828,250
WATER PARK ADMISSIONS	(07-400-30-001) DAY PASSES	489,297	490,000	401,595	514,500	514,500
WATER PARK ADMISSIONS	(07-400-30-002) SEASON PASSES	251,714	275,000	254,783	288,750	288,750
WATER PARK ADMISSIONS	(07-400-30-006) GROUP / PARTY PKG SALES	68,233	25,000	52,053	25,000	25,000
WATER PARK ADMISSIONS	(07-400-30-004) GROUP ADMISSIONS	2,598	500	-54	500	0
WATER PARK RENTALS		51,181	52,500	39,310	55,000	55,000
WATER PARK RENTALS	(07-400-31-102) CABANA RENTALS	35,361	35,000	24,801	36,750	36,750
WATER PARK RENTALS	(07-400-31-101) LOCKER RENTALS	14,670	15,000	10,146	15,750	15,750
WATER PARK RENTALS	(07-400-31-103) PAVILLION RENTALS	1,150	2,500	800	2,500	2,500
WATER PARK RENTALS	(07-400-31-104) TUBE RENTALS	0	0	2,033	0	0
WATER PARK RENTALS	(07-400-31-105) PATIO LOUNGER RENTALS	0	0	1,530	0	0
CONVENTION CENTER		36,297	26,500	65,255	45,000	45,000
CONVENTION CENTER	(07-400-32-204) CONFERENCE CENTER RENTALS	34,289	25,000	65,255	45,000	45,000
CONVENTION CENTER	(07-400-32-202) CONFERENCE CENTER SERVICES	2,008	1,500	0	0	0
CONCESSIONS		116,409	125,500	112,460	129,325	129,325
CONCESSIONS	(07-400-33-304) HOT FOODS	66,434	70,000	71,238	73,500	73,500
CONCESSIONS	(07-400-33-301) BEVERAGES	19,839	20,000	9,983	20,000	20,000
CONCESSIONS	(07-400-33-302) COLD FOOD	7,278	15,000	14,961	15,000	15,000
CONCESSIONS	(07-400-33-303) MEAL / FOOD EXTRAS	10,329	6,500	12,342	6,825	6,825
CONCESSIONS	(07-400-33-305) PREPACKAGED FOOD	7,616	7,500	1,261	7,500	7,500
CONCESSIONS	(07-400-33-306) BOTTLED WATER	4,914	6,500	2,675	6,500	6,500
OTHER REVENUE		20,867	11,500	15,315	15,335	15,335
OTHER REVENUE	(07-400-34-402) GIFT SHOP	11,483	7,500	11,209	11,500	11,500
OTHER REVENUE	(07-400-34-401) WEB FEE	8,284	4,000	4,226	3,835	3,835
OTHER REVENUE	(07-400-70-701) MISCELLANEOUS REVENUE	779	0	-133	0	0
OTHER REVENUE	(07-400-70-725) PARK VENDING MACHINES	576	0	0	0	0
OTHER REVENUE	(07-400-70-720) EARLY FILING DISCOUNT	157	0	40	0	0
OTHER REVENUE	(07-400-70-711) OVER/SHORT	-412	0	-27	0	0
TRANSFERS IN		637,547	690,695	200,000	912,849	709,394
TRANSFERS IN	(07-400-90-901) TRANSFER FROM GENERAL FUND	437,547	365,695	0	562,849	509,394
TRANSFERS IN	(07-400-90-905) TRANSFER FROM OCCUPANCY TX FUN	200,000	325,000	200,000	350,000	200,000
Total		1,674,142	1,697,195	1,140,717	1,986,259	1,782,304

FUNDS Filter

SPLASH DAYZ FUND

Category	Department	2021-22 Actual	2022-23		2023-24 Budget	2024-25 Budget
			Original Budget	2022-23 Actual		
CULTURE & RECREATION		2,156,469	1,697,216	1,226,904	1,986,259	1,782,304
CULTURE & RECREATION	(570) ADMINISTRATION	417,331	428,302	397,990	331,315	341,947
CULTURE & RECREATION	(571) CONVENTION CENTER	117,119	264,746	80,467	450,911	200,411
CULTURE & RECREATION	(572) FACILITY MAINTENANCE	1,216,085	485,479	302,655	682,324	710,687
CULTURE & RECREATION	(573) FOOD & BEVERAGE	109,209	109,296	115,926	134,925	134,925
CULTURE & RECREATION	(574) LIFEGUARDS	203,650	298,909	261,200	263,734	264,434
CULTURE & RECREATION	(575) FRONT GATE	67,663	74,432	53,509	79,907	80,157
CULTURE & RECREATION	(576) CASH CONTROL	23,215	30,892	15,157	36,783	33,783
CULTURE & RECREATION	(577) EMT	2,197	5,160	0	6,360	15,960
Total		2,156,469	1,697,216	1,226,904	1,986,259	1,782,304

FUNDS Filter **SPLASH DAYZ FUND**
DEPARTMENTS Filter **ADMINISTRATION**

Bucket	Category	Account	2022-23				
			2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	PERSONNEL		98,364	110,465	97,366	116,830	117,980
STAFFING	PERSONNEL	(01-001) SALARIES	70,689	77,314	69,099	80,658	80,658
STAFFING	PERSONNEL	(01-011) TMRS	11,832	13,367	11,209	14,658	14,881
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	8,431	10,952	9,484	11,883	12,714
STAFFING	PERSONNEL	(01-009) FICA	5,147	5,919	5,361	6,194	6,194
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	1,593	1,902	994	1,641	1,641
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	347	352	308	352	352
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	31	330	564	564
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	9	405	9	405	405
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	175	52	230	304	400
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	87	108	94	108	108
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	54	63	58	63	63
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	0	0	190	0	0
	MATERIALS & SUPPLIES		21,876	19,625	34,807	36,142	36,142
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-570-10-124) SIGN SUPPLIES	20,881	17,400	18,922	19,400	19,400
STAFFING	MATERIALS & SUPPLIES	(07-570-10-113) UNIFORMS	6,090	0	15,607	16,000	16,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-570-10-101) OFFICE SUPPLIES	453	675	56	642	642
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-570-10-117) SAFETY SUPPLIES & EQUIPMENT	0	1,450	218	0	0
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-570-10-114) POSTAGE & FREIGHT	8	100	4	100	100
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-570-10-115) FUEL & LUBRICANTS	301	0	0	0	0
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-570-10-125) BOOKS / GIFT SHOP	-5,858	0	0	0	0
	CONTRACTUAL SERVICES		287,535	298,212	265,505	178,031	187,513
ADMINISTRATIVE	CONTRACTUAL SERVICES	(07-570-20-235) ADVERTISEMENT/NOTICES	30,878	90,000	90,075	95,000	100,000
ADMINISTRATIVE	CONTRACTUAL SERVICES	(07-570-20-214) OTHER PROFESSIONAL SERVICES	84,268	34,837	34,449	37,000	39,000
FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-220) WATER / SEWER UTILITIES	73,987	52,275	43,552	0	0
FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-228) INSURANCE	34,146	36,537	38,172	0	0
ADMINISTRATIVE	CONTRACTUAL SERVICES	(07-570-20-206) CREDIT CARD EXPENSE	26,243	27,600	10,086	27,600	27,600
FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-244) ELECTRIC UTILITIES	11,265	31,200	25,921	0	0
TECHNOLOGY	CONTRACTUAL SERVICES	(07-570-20-221) ANNUAL COMPUTER MAINTENANCE	11,826	9,938	10,246	9,938	10,500
FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-248) GAS UTILITIES	7,790	6,600	1,496	0	0
STAFFING	CONTRACTUAL SERVICES	(07-570-20-233) TRAVEL & TRAINING	1,634	2,000	4,433	3,500	3,500
STAFFING	CONTRACTUAL SERVICES	(07-570-20-236) EMPLOYEE TESTING/PHYSICALS	1,119	2,100	5,273	3,300	3,300
ADMINISTRATIVE	CONTRACTUAL SERVICES	(07-570-20-229) DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,310	1,453	1,308	1,453	1,453
STAFFING	CONTRACTUAL SERVICES	(07-570-20-219) CELL PHONES/AIR CARDS	2,246	1,920	476	0	1,920
FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-218) COMMUNICATIONS	358	1,200	0	0	0
TECHNOLOGY	CONTRACTUAL SERVICES	(07-570-20-210) COPIER LEASE/RENTAL	389	552	18	240	240
ADMINISTRATIVE	CONTRACTUAL SERVICES	(07-570-20-223) VEHICLE MAINTENANCE/REPAIRS	76	0	0	0	0

	CAPITAL OUTLAY		9,556	0	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(07-570-40-450) DEPRECIATION EXPENSE	9,556	0	0	0	0
	DEBT SERVICE		0	0	312	312	312
TECHNOLOGY	DEBT SERVICE	(07-570-60-601) PRINCIPAL - LEASES	0	0	310	310	310
TECHNOLOGY	DEBT SERVICE	(07-570-60-602) INTEREST EXPENSE	0	0	2	2	2
	Total		417,331	428,302	397,990	331,315	341,947

FUNDS Filter
DEPARTMENTS Filter

SPLASH DAYZ FUND
CONVENTION CENTER

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		30,429	35,081	32,911	43,585	43,985
STAFFING	PERSONNEL	(01-001) SALARIES	19,042	23,470	23,183	30,658	30,658
STAFFING	PERSONNEL	(01-011) TMRS	4,715	4,167	3,796	5,587	5,672
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	3,655	3,718	3,249	4,147	4,438
STAFFING	PERSONNEL	(01-009) FICA	2,047	1,845	1,801	2,361	2,361
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	632	917	463	108	108
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	140	0	164	200	224
STAFFING	PERSONNEL	(01-002) OVERTIME	0	644	0	0	0
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	139	118	103	117	117
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	10	102	215	215
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	0	135	0	135	135
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	35	36	31	36	36
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	25	21	19	21	21
	MATERIALS & SUPPLIES		2,861	18,100	2,252	17,200	16,300
FACILITY COSTS	MATERIALS & SUPPLIES	(07-571-10-104) JANITORIAL SUPPLIES	55	6,400	674	6,400	6,400
FACILITY COSTS	MATERIALS & SUPPLIES	(07-571-10-102) STATION, SHOP AND LAB SUPPLIES	524	4,000	0	5,500	5,500
FACILITY COSTS	MATERIALS & SUPPLIES	(07-571-10-105) BLDG, ELECT, & PLUMB SUPPLIES	1,093	4,000	1,578	4,000	4,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-571-10-101) OFFICE SUPPLIES	996	2,800	0	400	400
FACILITY COSTS	MATERIALS & SUPPLIES	(07-571-10-124) SIGN SUPPLIES	192	900	0	900	0
	CONTRACTUAL SERVICES		83,829	121,565	45,304	140,126	140,126
FACILITY COSTS	CONTRACTUAL SERVICES	(07-571-20-244) ELECTRIC UTILITIES	58,010	39,936	25,583	60,000	60,000
ADMINISTRATIVE	CONTRACTUAL SERVICES	(07-571-20-235) ADVERTISEMENT/NOTICES	0	40,000	0	40,000	40,000
FACILITY COSTS	CONTRACTUAL SERVICES	(07-571-20-225) BUILDING MAINTENANCE/REPAIRS	14,289	16,000	10,824	16,000	16,000
FACILITY COSTS	CONTRACTUAL SERVICES	(07-571-20-305) GENERAL REPAIR MAINTENANCE	175	10,000	0	10,000	10,000
FACILITY COSTS	CONTRACTUAL SERVICES	(07-571-20-248) GAS UTILITIES	5,472	6,000	4,560	6,000	6,000
FACILITY COSTS	CONTRACTUAL SERVICES	(07-571-20-220) WATER / SEWER UTILITIES	4,516	3,953	3,540	5,000	5,000
FACILITY COSTS	CONTRACTUAL SERVICES	(07-571-20-209) PEST CONTROL SERVICES	451	1,200	225	1,200	1,200
ADMINISTRATIVE	CONTRACTUAL SERVICES	(07-571-20-214) OTHER PROFESSIONAL SERVICES	95	3,000	0	500	500
STAFFING	CONTRACTUAL SERVICES	(07-571-20-219) CELL PHONES/AIR CARDS	761	1,056	500	1,056	1,056
STAFFING	CONTRACTUAL SERVICES	(07-571-20-233) TRAVEL & TRAINING	60	370	72	370	370
STAFFING	CONTRACTUAL SERVICES	(07-571-20-236) EMPLOYEE TESTING/PHYSICALS	0	50	0	0	0
	CAPITAL OUTLAY		0	90,000	0	250,000	0

FACILITY COSTS	CAPITAL OUTLAY	(07-571-40-403) BUILDING IMPROVEMENTS	0	90,000	0	250,000	0
FACILITY COSTS	CAPITAL OUTLAY	(07-571-40-415) CONVENTION CENTER EQUIPMENT	0	0	0	0	0
	Total		117,119	264,746	80,467	450,911	200,411

FUNDS Filter
DEPARTMENTS Filter

SPLASH DAYZ FUND
FACILITY MAINTENANCE

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		114,956	156,651	91,982	159,764	160,366
STAFFING	PERSONNEL	(01-001) SALARIES	70,757	76,338	50,400	79,455	79,455
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	8,419	34,483	14,129	37,160	37,160
STAFFING	PERSONNEL	(01-011) TMRS	12,768	14,494	9,110	15,826	16,065
STAFFING	PERSONNEL	(01-009) FICA	5,870	9,056	5,470	9,529	9,529
STAFFING	PERSONNEL	(01-002) OVERTIME	4,343	7,313	7,035	7,688	7,688
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	9,402	8,672	2,886	4,147	4,438
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	2,463	4,498	2,273	3,812	3,812
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	12	1,005	21	780	780
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	432	236	262	260	332
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	337	352	85	352	352
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	-3	33	235	584	584
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	96	108	26	108	108
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	58	63	50	63	63
	MATERIALS & SUPPLIES		134,040	162,050	113,019	172,350	177,000
INFRASTRUCTURE	MATERIALS & SUPPLIES	(07-572-10-119) CHEMICALS	61,725	80,640	73,055	80,140	84,140
INFRASTRUCTURE	MATERIALS & SUPPLIES	(07-572-10-109) WATER PARK SUPPLIES	38,883	27,800	28,734	34,100	34,100
FACILITY COSTS	MATERIALS & SUPPLIES	(07-572-10-105) BLDG, ELECT, & PLUMB SUPPLIES	9,826	20,000	2995	20,000	20,000
INFRASTRUCTURE	MATERIALS & SUPPLIES	(07-572-10-108) LANDSCAPING SUPPLIES	10,106	14,000	2,052	16,000	16,000
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(07-572-10-118) TOOLS & EQUIPMENT < 5,000	8,317	11,700	4,535	12,900	12,900
FACILITY COSTS	MATERIALS & SUPPLIES	(07-572-10-104) JANITORIAL SUPPLIES	4,126	5,400	780	6,050	6,700
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(07-572-10-117) SAFETY SUPPLIES & EQUIPMENT	0	990	0	1,590	1,590
VEHICLE/EQUIPMENT	MATERIALS & SUPPLIES	(07-572-10-115) FUEL & LUBRICANTS	440	800	417	800	800
STAFFING	MATERIALS & SUPPLIES	(07-572-10-113) UNIFORMS	490	520	451	520	520
FACILITY COSTS	MATERIALS & SUPPLIES	(07-572-10-129) FIRST AID & MEDICAL SUPPLIES	128	200	0	250	250
	CONTRACTUAL SERVICES		379,644	166,778	97,654	350,210	373,321
INFRASTRUCTURE	CONTRACTUAL SERVICES	(07-572-20-305) GENERAL REPAIR MAINTENANCE	225,794	91,000	14,016	15,000	15,000
CONSULTING	CONTRACTUAL SERVICES	(07-572-20-214) OTHER PROFESSIONAL SERVICES	105,858	35,600	20,221	50,000	65,600
INFRASTRUCTURE	CONTRACTUAL SERVICES	(07-572-20-306) WATER PARK LANDSCAPING	24,332	25,038	20,513	30,038	35,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(07-572-20-309) POOL MAINTENANCE	0	0	5,322	40,000	40,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(07-572-20-308) SLIDE MAINTENANCE	0	0	396	32,500	35,000
INFRASTRUCTURE	CONTRACTUAL SERVICES	(07-572-20-307) PUMP MAINTENANCE	0	0	20,816	8,000	8,000
FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-220) WATER / SEWER UTILITIES	0	0	0	73,000	73,000
FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-228) INSURANCE	0	0	0	36,537	36,537

FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-244) ELECTRIC UTILITIES	0	0	0	31,200	31,200
FACILITY COSTS	CONTRACTUAL SERVICES	(07-572-20-225) BUILDING MAINTENANCE/REPAIRS	15,476	5,000	14,858	16,295	16,294
FACILITY COSTS	CONTRACTUAL SERVICES	(07-570-20-248) GAS UTILITIES	0	0	0	7,200	7,200
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(07-572-20-227) RENTAL EQUIPMENT & BUILDING	3,460	5,700	0	5,700	5,700
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(07-572-20-224) EQUIPMENT MAINTENANCE/REPAIRS	689	2,500	686	2,500	2,500
STAFFING	CONTRACTUAL SERVICES	(07-572-20-219) CELL PHONES/AIR CARDS	1,689	540	577	540	540
INFRASTRUCTURE	CONTRACTUAL SERVICES	(07-572-20-209) PEST CONTROL SERVICES	484	900	249	900	900
INFRASTRUCTURE	CONTRACTUAL SERVICES	(07-572-20-302) INSPECTION & CERTIFICATION	0	250	0	550	600
STAFFING	CONTRACTUAL SERVICES	(07-572-20-233) TRAVEL & TRAINING	1,300	0	0	0	0
STAFFING	CONTRACTUAL SERVICES	(07-572-20-236) EMPLOYEE TESTING/PHYSICALS	0	250	0	250	250
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(07-572-20-208) SANITATION SERVICES	562	0	0	0	0
	CAPITAL OUTLAY		587,444	0	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(07-572-40-450) DEPRECIATION EXPENSE	587,444	0	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(07-572-40-415) OTHER EQUIPMENT	0	0	0	0	0
	Total		1,216,085	485,479	302,655	682,324	710,687

FUNDS Filter
DEPARTMENTS Filter

SPLASH DAYZ FUND
FOOD & BEVERAGE

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		46,684	51,296	81,405	67,925	67,925
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	42,452	45,461	74,292	60,005	60,005
STAFFING	PERSONNEL	(01-009) FICA	3,248	3,478	5,683	4,590	4,590
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	970	1,232	1,376	2,580	2,580
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	14	1,125	54	750	750
	MATERIALS & SUPPLIES		62,525	58,000	34,521	67,000	67,000
FACILITY COSTS	MATERIALS & SUPPLIES	(07-573-10-131) FOOD SUPPLIES	53,121	50,000	25,783	57,000	60,000
FACILITY COSTS	MATERIALS & SUPPLIES	(07-573-10-133) RESALE ITEMS	3,112	4,000	5,523	6,000	3,000
FACILITY COSTS	MATERIALS & SUPPLIES	(07-573-10-132) KITCHEN SUPPLIES & EQUIPMENT	3,980	4,000	3,215	4,000	4,000
FACILITY COSTS	MATERIALS & SUPPLIES	(07-573-10-100) CONCESSION SUPPLIES	2,313	0	0	0	0
	Total		109,209	109,296	115,926	134,925	134,925

FUNDS Filter
DEPARTMENTS Filter

SPLASH DAYZ FUND
LIFEGUARDS

Bucket	Category	Account	2021-22	2022-23		2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		199,265	285,909	260,808	250,034	250,034
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	182,523	252,160	237,579	223,068	223,068
STAFFING	PERSONNEL	(01-009) FICA	13,963	19,291	18,175	17,065	17,065
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	2,722	9,583	4,843	6,826	6,826
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	57	4,875	211	3,075	3,075
	MATERIALS & SUPPLIES		3	0	0	0	0
STAFFING	MATERIALS & SUPPLIES	(07-574-10-113) UNIFORMS	3	0	0	0	0
	CONTRACTUAL SERVICES		4,382	13,000	392	13,700	14,400
VEHICLES/EQUIPMENT	CONTRACTUAL SERVICES	(07-574-20-304) LIFEGUARD EQUIPMENT	2,505	7,000	0	7,700	8,400
STAFFING	CONTRACTUAL SERVICES	(07-574-20-233) TRAVEL & TRAINING	1,677	6,000	392	6,000	6,000
STAFFING	CONTRACTUAL SERVICES	(07-574-20-236) EMPLOYEE TESTING/PHYSICALS	200	0	0	0	0
	Total		203,650	298,909	261,200	263,734	264,434

FUNDS Filter
DEPARTMENTS Filter

SPLASH DAYZ FUND
FRONT GATE

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original	Actual	Budget	Budget
	PERSONNEL		52,028	61,532	53,509	67,607	67,607
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	48,237	56,160	49,515	62,044	62,044
STAFFING	PERSONNEL	(01-009) FICA	3,690	4,297	3,788	4,746	4,746
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	16	900	55	600	600
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	85	175	151	217	217
	MATERIALS & SUPPLIES		15,634	11,300	0	12,300	12,550
FACILITY COSTS	MATERIALS & SUPPLIES	(07-575-10-125) BOOKS / GIFT SHOP	13,396	7,000	0	8,000	8,250
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-575-10-101) OFFICE SUPPLIES	1,772	4,300	0	4,300	4,300
VEHICLES/EQUIPMENT	MATERIALS & SUPPLIES	(07-575-10-118) TOOLS & EQUIPMENT < 5,000	467	0	0	0	0
	CONTRACTUAL SERVICES		0	1,600	0	0	0
ADMINISTRATIVE	CONTRACTUAL SERVICES	(07-575-20-252) COMPUTER SOFTWARE < \$5,000	0	1,600	0	0	0
	Total		67,663	74,432	53,509	79,907	80,157

FUNDS Filter
DEPARTMENTS Filter

SPLASH DAYZ FUND
CASH CONTROL

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		22,633	26,892	15,157	28,783	28,783
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	20,991	24,700	14,005	26,512	26,512
STAFFING	PERSONNEL	(01-009) FICA	1,606	1,890	1,071	2,028	2,028
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	10	225	15	150	150
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	26	77	66	93	93
	MATERIALS & SUPPLIES		582	4,000	0	8,000	5,000
ADMINISTRATIVE	MATERIALS & SUPPLIES	(07-576-10-101) OFFICE SUPPLIES	582	4,000	0	8,000	5,000
	Total		23,215	30,892	15,157	36,783	33,783

FUNDS Filter SPLASH DAYZ FUND
DEPARTMENTS Filter EMT

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	MATERIALS & SUPPLIES		2,197	5,160	0	6,360	15,960
Vehicles/Equipment	MATERIALS & SUPPLIES	(07-577-10-129) FIRST AID & MEDICAL SUPPLIES	2,117	4,460	0	5,660	5,660
Vehicles/Equipment	MATERIALS & SUPPLIES	(07-577-10-117) SAFETY SUPPLIES & EQUIPMENT	80	700	0	700	10,300
	Total		2,197	5,160	0	6,360	15,960

FUNDS Filter

TIRZ #1 FUND

Category	Account	2021-22 Actual	2022-23		2023-24 Budget	2024-25 Budget
			Original Budget	2022-23 Actual		
PROPERTY TAXES		104,090	337,081	282,327	399,315	399,315
PROPERTY TAXES	(35-400-01-001) CITY CONTRIBUTION - 50%	68,795	205,121	188,551	260,236	260,236
PROPERTY TAXES	(35-400-01-002) COUNTY CONTRIBUTION - 50%	22,489	66,629	59,310	87,704	87,704
PROPERTY TAXES	(35-400-01-003) COLLEGE CONTRIBUTION - 50%	12,806	65,331	34,466	51,375	51,375
INTEREST INCOME		499	0	3,631	0	0
INTEREST INCOME	(35-400-60-601) INTEREST INCOME	499	0	3,631	0	0
	TOTAL	104,589	337,081	285,958	399,315	399,315

FUNDS Filter

CAPITAL BOND FUND

Category	Account	2022-23				
		2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
TRANSFERS IN		4,631,923	6,858,550	6,858,550	0	0
TRANSFERS IN	(09-400-90-934) TRANSFER FROM WS CAPITAL BOND	47,060	5,408,466	5,408,466	0	0
TRANSFERS IN	(09-400-90-906) TRANSFER FROM DEBT SERVICE	4,570,842	0	0	0	0
TRANSFERS IN	(09-400-90-933) TRANSFER FROM ISF FUND	14,022	1,450,084	1,450,084	0	0
INTEREST INCOME		8,219	0	210,167	0	0
INTEREST INCOME	(09-400-60-601) INTEREST INCOME	8,219	0	210,167	0	0
OTHER REVENUE		0	4,465,000	0	0	0
OTHER REVENUE	(09-400-80-805) BOND PROCEEDS	0	4,465,000	0	0	0
TOTAL		4,640,143	11,323,550	7,068,717	0	0

Bucket	Category	Account	2022-23				
			2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	CAPITAL OUTLAY		641,014	8,113,467	582,147	7,678,831	1,585,000
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-430) GIBBS	13,569	2,728,067	0	2,728,067	0
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-429) KIMBROUGH	28,203	1,303,888	70,082	1,265,382	0
INFRASTRUCTURE	CAPITAL OUTLAY	(09-590-40-403) BUILDING IMPROVEMENTS	0	1,200,000	0	1,200,000	0
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-422) ST REPLACEMENTS - N LAS VEGAS	19,134	1,130,000	512,065	1,318,870	1,000,000
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-428) MIRIKE	5,288	1,166,512	0	1,166,512	0
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-437) S REDFORD	0	0	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-439) RAYMOND	0	375,000	0	0	375,000
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-405) TUMBLEWEED	571,122	0	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-436) CLYDE	0	210,000	0	0	210,000
INFRASTRUCTURE	CAPITAL OUTLAY	(09-513-40-406) PEMBERTON	3,699	0	0	0	0
	TRANSFERS TO		332,550	1,889,326	1,889,326	0	0
	TRANSFERS TO	(09-590-70-734) TRANSFER TO W/S BOND FUND	268,246	1,152,700	1,152,700	0	0
INFRASTRUCTURE	TRANSFERS TO	(09-590-70-723) TRANSFER TO STORMWATER FUND	0	736,626	736,626	0	0
INFRASTRUCTURE	TRANSFERS TO	(09-590-70-702) TRANSFER TO W & S FUND	64,304	0	0	0	0
	TOTAL		973,564	10,002,793	2,444,632	7,678,831	1,585,000

Revenues Less Expenses	3,666,579	1,320,757	4,518,656	(7,678,831)	(1,585,000)
Cash				9,843,627	2,164,796
Difference				2,164,796	579,796

FUNDS Filter

W/S CAPITAL BOND FUND

Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
		Actual	Original Budget	Actual	Budget	Budget
INTEREST INCOME		88,384	0	251,125	0	0
INTEREST INCOME	(34-400-60-601) INTEREST INCOME	88,384	0	251,125	0	0
OTHER REVENUE		4,466	0	0	0	0
OTHER REVENUE	(34-400-70-701) MISCELLANEOUS REVENUE	4,466	0	0	0	0
TRANSFERS IN		6,847,651	1,388,274	1,388,274	233,702	231,805
TRANSFERS IN	(34-400-90-902) TRANSFER FROM W & S FUND	6,579,405	235,574	235,574	233,702	231,805
TRANSFERS IN	(34-400-90-909) TRANSFER FROM CAPITAL BOND	268,246	1,152,700	1,152,700	0	0
TOTAL		6,940,500	1,388,274	1,639,399	233,702	231,805

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2024-25
			Actual	Original Budget	Actual	Budget	Budget
	CONTRACTUAL SERVICES		358	0	400	632,500	0
INFRASTRUCTURE	CONTRACTUAL SERVICES	(34-532-20-214) OTHER PROFESSIONAL SERVICES	0	0	0	632,500	0
	CONTRACTUAL SERVICES	(34-539-20-214) OTHER PROFESSIONAL SERVICES	358	0	400	0	0
	CAPITAL OUTLAY		9,858	6,464,442	18,127	4,730,768	963,900
INFRASTRUCTURE	CAPITAL OUTLAY	(34-532-40-429) KIMBROUGH	0	1,398,758	6,332	1,396,058	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-532-40-428) MIRIKE	0	775,007	0	775,007	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-533-40-429) KIMBROUGH	0	676,139	11,795	665,626	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-533-40-428) MIRIKE	0	585,657	0	585,657	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-532-40-430) GIBBS	0	1,023,750	0	893,550	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-532-40-436) CYLDE	0	547,200	0	0	547,200
INFRASTRUCTURE	CAPITAL OUTLAY	(34-533-40-404) WATER & SEWER SYSTEM	0	525,000	0	131,250	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-533-40-430) GIBBS	0	0	0	130,200	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-533-40-435) TACOMA/COLTON	0	305,231	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-532-40-439) RAYMOND	0	219,500	0	0	219,500
INFRASTRUCTURE	CAPITAL OUTLAY	(34-532-40-437) S REDFORD	0	0	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-533-40-439) RAYMOND	0	197,200	0	0	197,200
INFRASTRUCTURE	CAPITAL OUTLAY	(34-533-40-437) S REDFORD	0	0	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-533-40-427) CAPITAL PROJECT	0	211,000	0	52,750	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-590-40-403) BUILDING IMPROVEMENTS	0	0	0	100,670	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-590-40-415) OTHER EQUIPMENT	0	0	0	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(34-590-40-450) DEPRECIATION EXPENSE - NON-DEP	9,858	0	0	0	0
	DEBT SERVICE		170,389	235,574	100,931	233,702	231,805
DEBT SERVICE	DEBT SERVICE	(34-539-60-606) INTEREST - 2021 CO BONDS	121,504	107,816	94,160	106,016	104,216
DEBT SERVICE	DEBT SERVICE	(34-539-60-626) PRINCIPAL - 2021 CO BONDS	0	90,000	0	90,000	90,000
DEBT SERVICE	DEBT SERVICE	(34-539-60-627) PRINCIPAL - 2021A CO BONDS	0	30,000	0	30,000	30,000

DEBT SERVICE	DEBT SERVICE	(34-539-60-650) ISSUANCE COSTS	42,500	0	0	0	0
DEBT SERVICE	DEBT SERVICE	(34-539-60-607) INTEREST - 2021A CO BONDS	6,385	7,758	6,771	7,686	7,589
	TRANSFERS TO		117,175	6,096,865	6,126,362	0	0
INFRASTRUCTURE	TRANSFERS TO	(34-590-70-709) TRANSFER TO CAPITAL BOND FUND	47,060	5,408,466	5,408,466	0	0
INFRASTRUCTURE	TRANSFERS TO	(34-590-70-723) TRANSFER TO STORMWATER FUND	70,115	688,399	688,399	0	0
INFRASTRUCTURE	TRANSFERS TO	(34-590-70-702) TRANSFER TO W/S CAPITAL FUND	0	0	29,497	0	0
		TOTAL	297,780	12,796,881	6,245,820	5,596,970	1,195,705

Revenues Less Expenses 6,642,720 (11,408,607) (4,606,421) (5,363,268) (963,900)

Cash 7,301,306 1,938,038

Difference 1,938,038 974,138

FUNDS Filter

CARES/ARPA FUND

Category	Account	2021-22	2022-23	2022-23	2023-24	2023-25
		Actual	Original Budget	Actual	Budget	Budget
INTERGOVERNMENTAL		143,157	1,795,510	0	3,732,145	45,734
INTERGOVERNMENTAL	(26-400-65-651) GRANT PROCEEDS	143,157	1,795,510	0	3,732,145	45,734
INTEREST INCOME		16,552	0	106,275	0	0
INTEREST INCOME	(26-400-60-601) INTEREST INCOME	16,552	0	106,275	0	0
OTHER REVENUE		0	0	2	0	0
OTHER REVENUE	(26-400-70-701) MISCELLANEOUS REVENUE	0	0	2	0	0
TOTAL		159,709	1,795,510	106,277	3,732,145	45,734

Bucket	Category	Account	2021-22	2022-23	2022-23	2023-24	2023-25
			Actual	Original Budget	Actual	Budget	Budget
	PERSONNEL		48,193	152,725	93,009	157,441	45,734
STAFFING	PERSONNEL	(01-003) PART TIME/TEMPORARY SALARIES	15,917	59,800	60,487	78,000	19,660
STAFFING	PERSONNEL	(01-001) SALARIES	24,142	60,840	17,759	45,188	11,390
STAFFING	PERSONNEL	(01-009) FICA	3,003	9,409	6,189	9,656	2,605
STAFFING	PERSONNEL	(01-011) TMRS	4,224	7,770	2,866	8,307	2,536
STAFFING	PERSONNEL	(01-016) HEALTH INSURANCE	547	7,235	3,232	7,735	2,069
STAFFING	PERSONNEL	(01-002) OVERTIME	295	2,307	1,824	3,000	6,000
STAFFING	PERSONNEL	(01-014) WORKER'S COMP INSURANCE	0	3,952	321	3,835	1,035
STAFFING	PERSONNEL	(01-015) UNEMPLOYMENT INSURANCE	14	1,020	65	1,020	255
STAFFING	PERSONNEL	(01-017) DENTAL INSURANCE	21	235	116	234	59
STAFFING	PERSONNEL	(01-020) DISABILITY INSURANCE	0	18	96	320	96
STAFFING	PERSONNEL	(01-019) VISION INSURANCE	5	72	33	72	18
STAFFING	PERSONNEL	(01-018) LIFE INSURANCE	25	42	21	42	11
STAFFING	PERSONNEL	(01-006) LONGEVITY PAY	0	25	0	32	0
	CONTRACTUAL SERVICES		23,900	517,658	149,963	380,400	0
TECHNOLOGY	CONTRACTUAL SERVICES	(26-551-20-214) OTHER PROFESSIONAL SERVICES	0	385,692	0	350,000	0
TECHNOLOGY	CONTRACTUAL SERVICES	(26-551-20-247) PAYMENT PLAN - RADIOS	0	108,066	106,276	0	0
TECHNOLOGY	CONTRACTUAL SERVICES	(26-590-20-221) ANNUAL COMPUTER MAINTENANCE	23,900	23,900	23,900	23,900	0
TECHNOLOGY	CONTRACTUAL SERVICES	(26-590-20-253) COMPUTER EQUIPMENT <\$5k	0	0	19,787	6,500	0
	CAPITAL OUTLAY		86,957	1,125,133	758,357	3,194,304	0
INFRASTRUCTURE	CAPITAL OUTLAY	(26-513-40-430) GIBBS	0	0	0	1,837,728	0
INFRASTRUCTURE	CAPITAL OUTLAY	(26-524-40-415) OTHER EQUIPMENT	0	710,000	678,088	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(49-499) PROPOSED PROJECT	0	0	0	468,207	0
INFRASTRUCTURE	CAPITAL OUTLAY	(26-571-40-415) OTHER EQUIPMENT	0	250,000		300,000	0
INFRASTRUCTURE	CAPITAL OUTLAY	(26-532-40-430) GIBBS	0	0	0	357,000	0
INFRASTRUCTURE	CAPITAL OUTLAY	(26-501-40-415) OTHER EQUIPMENT	86,957	165,133	80,269	0	0
INFRASTRUCTURE	CAPITAL OUTLAY	(26-590-40-403) BUILDING IMPROVEMENTS	0	0	0	231,369	0
	TOTAL		159,050	1,795,516	1,001,329	3,732,145	45,734

Difference

659

(6)

(895,052)

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FUNDS Filter

INTERNAL SERVICE FUND

Category	Account	2022-23				
		2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
TRANSFERS IN		2,903,727	653,146	653,146	0	0
CHARGES FOR SERVICES		227,488	444,432	327,966	479,758	506,594
INTEREST INCOME		21,115	14,400	64,571	28,800	28,800
INTEREST INCOME	(33-400-60-601) INTEREST INCOME	21,115	14,400	64,571	28,800	28,800
TOTAL		3,152,331	1,111,978	1,045,683	508,558	535,394

Bucket	Category	Account	2022-23				
			2021-22 Actual	Original Budget	2022-23 Actual	2023-24 Budget	2024-25 Budget
	CONTRACTUAL SERVICES		-35,773	424,633	311,001	479,758	506,594
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-551-20-254) ENTERPRISE LEASE	-4,153	191,507	141,305	215,415	193,563
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-590-20-254) ENTERPRISE LEASE	-7,679	28,757	16,115	33,853	72,934
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-518-20-254) ENTERPRISE LEASE	1,681	23,168	9,286	39,466	23,172
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-524-20-254) ENTERPRISE LEASE	-2,183	23,533	9,286	32,711	32,711
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-531-20-254) ENTERPRISE LEASE	-6,704	20,670	12,336	29,124	38,136
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-532-20-254) ENTERPRISE LEASE	-8,636	27,006	17,534	27,193	27,193
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-513-20-254) ENTERPRISE LEASE	-4,661	14,215	12,159	15,381	15,381
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-517-20-254) ENTERPRISE LEASE	-3,958	16,915	5,232	13,675	17,851
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-511-20-254) ENTERPRISE LEASE	-1,944	5,608	5,099	16,404	20,592
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-535-20-254) ENTERPRISE LEASE	0	11,196	0	13,932	18,732
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-506-20-254) ENTERPRISE LEASE	1,303	9,642	32,023	12,803	12,803
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-578-20-254) ENTERPRISE LEASE	-9,186	19,601	7,622	8,913	8,913
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-533-20-254) ENTERPRISE LEASE	-2,963	7,695	12,795	7,699	7,699
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-512-20-254) ENTERPRISE LEASE	-2,173	5,943	5,405	5,950	5,950
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-514-20-254) ENTERPRISE LEASE	-1,944	5,608	5,099	3,132	6,264
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-532-20-214) OTHER PROFESSIONAL SERVICES	1,649	479	1,649	479	479
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-590-20-214) OTHER PROFESSIONAL SERVICES	1,548	1,758	1,540	860	1,453
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-533-20-214) OTHER PROFESSIONAL SERVICES	665	665	665	665	665
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-513-20-214) OTHER PROFESSIONAL SERVICES	1,058	663	1,169	0	0
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-531-20-214) OTHER PROFESSIONAL SERVICES	929	930	189	0	0
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-517-20-214) OTHER PROFESSIONAL SERVICES	524	524	524	524	524
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-512-20-214) OTHER PROFESSIONAL SERVICES	509	515	515	509	509
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-551-20-214) OTHER PROFESSIONAL SERVICES	6,709	4,868	9,821	0	0
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-578-20-214) OTHER PROFESSIONAL SERVICES	684	0	684	582	582
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-506-20-214) OTHER PROFESSIONAL SERVICES	839	846	630	0	0
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-518-20-214) OTHER PROFESSIONAL SERVICES	825	827	825	0	0
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-524-20-214) OTHER PROFESSIONAL SERVICES	488	494	494	488	488
VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-514-20-214) OTHER PROFESSIONAL SERVICES	500	500	500	0	0

VEHICLE/EQUIPMENT	CONTRACTUAL SERVICES	(33-511-20-214) OTHER PROFESSIONAL SERVICES	500	500	500	0	0
	CAPITAL OUTLAY		242,014	976,995	63,600	1,396,078	0
FACILITY COSTS	CAPITAL OUTLAY	(33-590-40-403) BUILDING IMPROVEMENTS	0	700,000	63,600	1,268,500	0
FACILITY COSTS	CAPITAL OUTLAY	(33-590-49-499) PROPOSED PROJECT	0	241,995	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(33-590-40-451) DEPRECIATION EXPENSE - PS	143,842	0	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(33-518-40-410) MOTOR VEHICLES	0	0	0	127,578	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(33-590-40-452) DEPRECIATION EXPENSE - PW	59,179	0	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(33-524-40-410) MOTOR VEHICLES	0	35,000	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(33-590-40-450) DEPRECIATION EXPENSE - GG	32,898	0	0	0	0
VEHICLE/EQUIPMENT	CAPITAL OUTLAY	(33-590-40-453) DEPRECIATION EXPENSE - CS	6,095	0	0	0	0
	TRANSFERS TO		14,022	1,450,084	1,450,084	0	0
	TOTAL		220,263	2,851,712	1,824,685	1,875,836	506,594

Revenues Less Expenses

2,932,067 (1,739,734) (694,730) (1,367,278) 28,800

Cash

2,009,963 642,685

Difference

642,685 671,485