



COMBINED AGENDA FOR THE MIDWEST CITY

SPECIAL CITY COUNCIL

SPECIAL MUNICIPAL AUTHORITY

SPECIAL MEMORIAL HOSPITAL AUTHORITY

SPECIAL ECONOMIC DEVELOPMENT AUTHORITY

AND THE

SPECIAL UTILITIES AUTHORITY

City Hall - Midwest City Council Conference room second floor of City Hall
100 N. Midwest Boulevard, Midwest City, OK 73110

May 10, 2022 – 5:30 PM

Presiding members: Mayor/Chairman Matthew Dukes City Staff: City Manager Tim Lyon
Ward 1 Susan Eads Ward 4 Sean Reed Assistant City Manager Vaughn Sullivan
Ward 2 Pat Byrne Ward 5 Sara Bana Director of Operations Ryan Rushing
Ward 3 Megan Bain Ward 6 Rick Favors Public Works Director Paul Streets
Finance Director Tiatia Cromar
City Attorney Don Maisch

A. **CALL TO ORDER.**

B. **DISCUSSION ITEMS.**

- 1.** Discussion and consideration for adoption, including any amendments, of an ordinance amending the Midwest City Municipal Code, Chapter 2, Administration, Article VIII, Purchasing, Section 2-116, Generally; 2-118, Bids required; invitation; Section 2-125, When bidding not required; Article IX, Surplus Property, Section 2-130, Bidding; Article X, Payment of Municipal obligations, Section 2-143, Authority to institute legal action and settle claims; providing for a repealer, severability and declaring an emergency.
- 2.** Discussion and review of 1) the various City budgets; and 2) the Midwest City Authorities' budgets including the Municipal Authority, the Memorial Hospital Authority, the Economic Development Authority, the Utilities Authority, and the Urban Renewal Authority for the fiscal year 2022-23.

C. **ADJOURNMENT.**



City Attorney, Donald D. Maisch

100 N. Midwest Boulevard
Midwest City, OK 73110
DMaisch@midwestcityok.org
Office: 405.739.1203
www.midwestcityok.org

MEMORANDUM

To: Mayor and City Council

From: Don Maisch, City Attorney

Date: May 10, 2022

RE: Discussion and consideration for adoption, including any amendments, of an ordinance amending the Midwest City Municipal Code, Chapter 2, Administration, Article VIII, Purchasing, Section 2-116, Generally; 2-118, Bids required; invitation; Section 2-125, When bidding not required; Article IX, Surplus Property, Section 2-130, Bidding; Article X, Payment of Municipal obligations, Section 2-143, Authority to institute legal action and settle claims; providing for a repealer, severability and declaring an emergency.

The proposed amendments to Chapter 2 Administration, updates the language in Section 2-116, 2-118, 2-125 raises the limit to when a contract shall be bid, or when a contract shall be brought before the City Council to \$100,000.00. These changes keep the City Ordinances in line with the changes in state statute concerning when competitive bidding must occur. In accordance with the City Charter, the requirements of Article IV, Section 5, of the City Charter, concerning City Improvement contracts, which requires that:

the council shall award all contracts for city improvements for more than twelve thousand five hundred dollars (\$12,500.00) or that amount specified in the Public Competitive Bidding Act of 1974, as may be amended from time to time, whichever is greater, to the lowest responsible bidder after such notice and opportunity for competitive bidding as it may prescribe

must still be met. The amendments to Section 2-130 removes language from this Section that references a provision in the City Charter that has been repealed. The amendments to Section 2-143 raises the amount that settlements must be brought to the City Council from \$50,000.00 to \$100,000.00. This gives the City Manager the authority to settle any lawsuit at \$100,000.00 or less. This agenda item includes an emergency clause that will require a second vote. The Ordinance Review Committee recommends these amended changes for approval. Approval is at the pleasure of the City Council.

Respectfully submitted,

Donald D. Maisch, City Attorney

1 (1) Supplies, materials or equipment which cost ~~fifty one hundred thousand dollars~~
2 ~~(\$50,000.00)~~ (\$100,000.00), or less.

3 (2) Supplies, materials or equipment purchased from another unit of government at a
4 price determined below that obtainable for private dealers, including war surplus.

5 (3) Contractual services purchased from a public utility at a price or rate determined
6 by proper governmental authority.

7 (4) Contractual services of a professional nature, such as engineering, architectural,
8 legal, accounting, medical, laboratory testing or other such professional or skilled services.

9 (5) Any contract for goods, supplies, materials, equipment and/or services that meets
10 the requirements and conditions of a sole source contract, as that term is defined and used in
11 Oklahoma State Statutes. The City of Midwest City hereby adopts the requirements and
12 procedures set forth in Oklahoma State Statute to determine whether a contract for goods,
13 supplies, materials, equipment and/or services is a sole source contract.
14

15 **Section 4.** That the Midwest City Municipal Code, Chapter 2 Administration, Article IX, Surplus
16 Property, Section 2-130, Bidding; is hereby amended to read as follows:
17

18 (a) Before any property, real or personal, shall be sold as surplus, the city manager shall review
19 the list of property and may transfer an item or items of property to or between departments or
20 agencies.

21 (b) If the city manager determines that the item or items no longer have a value to the city, he
22 shall recommend to the city council that the item or items be declared surplus.

23 (c) After being declared surplus by the city council, the item or items shall be sold individually
24 or as a lot or lots to the highest bidder either by auction or sealed bid; or the item or items may
25 be, if authorized by the city council, traded for supplies, materials or equipment to be used by
26 the city so long as said trade is advertised and, if required under article VIII of this chapter, the
27 purchase of the supplies, materials or equipment is competitively bid.

28 ~~(d) In addition to the above requirements, if any individual item of personal or real property has~~
29 ~~a fair market value of ten thousand dollars (\$10,000.00) or more, the requirements of article IV,~~
30 ~~section 4 of the Midwest City Charter shall be met.~~

31 ~~(e)~~ As used here an item or items shall mean supplies, materials, equipment, real or personal
32 property.

33 ~~(f)~~ (e) Real property donated to or bought by the city for promoting home ownership programs,
34 pursuant to the guidelines or state and federal grant programs, shall be exempt from the
35 requirement of selling the property by competitive bid. The property must first be declared
36 surplus property in accordance with the procedures set forth in this section. The buyer of the
37 properties must meet the guidelines and objectives of the federal and state housing grant
38 programs and shall be subject to the oversight of the city manager or his designee. Any objections
39 to the sale shall be heard by the council.
40

41 **Section 5.** That the Midwest City Municipal Code, Chapter 2 Administration, Article X, Payment
42 of Municipal Obligations, Section 2-143, Authority to institute legal action and settle claims; is
43 hereby amended to read as follows:
44

45 (a) The city manager has authorization to institute legal action in the appropriate legal forum
46 of any jurisdiction on behalf of the city to recover any amount owed to the city.

1
2 (b) The city manager has final authority to settle all claims and law suits of any sort or nature
3 in an amount not to exceed ~~fifty~~ one hundred thousand dollars ~~(\$50,000.00)~~ (\$100,000.00).

4
5 (c) All claims and law suit settlements in amounts in excess of ~~fifty~~ one hundred thousand
6 dollars ~~(\$50,000.00)~~ (\$100,000.00) shall be presented to the city council for its approval or
7 rejection of payment.

8
9 **Section 6.** REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby
10 repealed.

11
12 **Section 7.** SEVERABILITY. If any section, sentence, clause, or portion of this ordinance is for
13 any reason held to be invalid, such decision shall not affect the validity of the remaining provisions
14 of the ordinance.

15
16 PASSED AND APPROVED by the Mayor and the Council of the City of Midwest City,
17 Oklahoma, this _____ day of _____, 2022.

18
19 **THE CITY OF MIDWEST CITY, OKLAHOMA**

20
21
22 _____
23 MATTHEW D. DUKES, II, Mayor

24
25 ATTEST:

26
27
28 _____
29 SARA HANCOCK, City Clerk

30
31
32 Approved as to form and legality this _____ day of _____, 2022.

33
34
35 _____
36 DONALD D. MAISCH, City Attorney

37
38

1 **Section 8.** EMERGENCY. The City Council declares these ordinance amendments to be an
2 emergency, it being immediately necessary for the preservation of the peace, health and safety of
3 the City of Midwest City and the inhabitants thereof that the provisions of this ordinance be put
4 into full force and effect, an emergency is hereby declared to exist by reason whereof this
5 ordinance shall take effect and be in full force from and after its passage as provided by law.

6
7 EMERGENCY CLAUSE PASSED AND APPROVED by the Mayor and the Council of the City
8 of Midwest City, Oklahoma, this _____ day of _____, 2022.

9
10 **THE CITY OF MIDWEST CITY, OKLAHOMA**

11
12
13 _____
14 MATTHEW D. DUKES, II, Mayor

15
16 ATTEST:

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20 SARA HANCOCK, City Clerk

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27 DONALD D. MAISCH, City Attorney

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2 (\$100,000.00), or less.

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4 price determined below that obtainable for private dealers, including war surplus.

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8 legal, accounting, medical, laboratory testing or other such professional or skilled services.

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26 the city so long as said trade is advertised and, if required under article VIII of this chapter, the
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33 surplus property in accordance with the procedures set forth in this section. The buyer of the
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44

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Section 6. REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 7. SEVERABILITY. If any section, sentence, clause, or portion of this ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining provisions of the ordinance.

PASSED AND APPROVED by the Mayor and the Council of the City of Midwest City, Oklahoma, this _____ day of _____, 2022.

THE CITY OF MIDWEST CITY, OKLAHOMA

MATTHEW D. DUKES, II, Mayor

ATTEST:

SARA HANCOCK, City Clerk

Approved as to form and legality this _____ day of _____, 2022.

DONALD D. MAISCH, City Attorney

1 **Section 8.** EMERGENCY. The City Council declares these ordinance amendments to be an
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8 of Midwest City, Oklahoma, this _____ day of _____, 2022.

9
10 **THE CITY OF MIDWEST CITY, OKLAHOMA**

11
12
13 _____
14 MATTHEW D. DUKES, II, Mayor

15
16 ATTEST:
17
18
19 _____
20 SARA HANCOCK, City Clerk

21
22
23 Approved as to form and legality this _____ day of _____, 2022.
24



MEMORANDUM

TO: Honorable Mayor and City Council and Trustees of the various MWC Authorities

FROM: Tiatia Cromar, Finance Director

DATE: May 10, 2022

SUBJECT: Discussion and review of 1) the various City budgets; and 2) the Midwest City Authorities' budgets including the Municipal Authority, the Memorial Hospital Authority, the Economic Development Authority, the Utilities Authority, and the Urban Renewal Authority for the fiscal year 2022-23.

Please see the attached proposed budget book for fiscal year 2022-23. We will present the budget for approval in June 2022.

Look forward to seeing you next week.

Tiatia Cromar
Finance Director



City of Midwest City

Preliminary Annual Budget Report for FY22-23
May 10th Council Meeting

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Fiscal Year 2022-2023

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FUND: GENERAL GOVERNMENT SALES TAX (009)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	481,066	530,705	529,335	563,783
BENEFITS	314,241	341,029	309,720	379,829
MATERIALS & SUPPLIES	50,871	78,979	73,303	83,726
OTHER SERVICES	717,471	783,378	787,532	864,712
CAPITAL OUTLAY	329,933	2,339,712	2,340,058	804,854
TRANSFERS OUT	50,000	-	-	-
TOTAL	1,943,582	4,073,803	4,039,948	2,696,904

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TAXES	2,747,076	2,449,109	2,892,356	2,728,150
INTEREST	22,292	41,239	12,905	26,835
MISCELLANEOUS	11,436	10,000	19,106	10,000
TRANSFER IN	11,666	850,000	850,000	-
TOTAL	2,792,470	3,350,348	3,774,367	2,764,985

BUDGETARY	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	3,183,251	2,571,059	2,087,101	3,667,209	6/30/20
6/30/2020 (Adjusted)	3,692,884	2,792,470	1,943,582	4,541,773	6/30/21
6/30/2021	4,541,773	3,774,367	4,039,948	4,276,192	6/30/22 - EST
6/30/2022	4,276,192	2,764,985	2,696,904	4,344,272	6/30/23 - EST

FY 11-12

New Fund created under Ordinance 3145. Funding from sales tax effective January 1, 2012. Restricted for operating & capital outlay of the General Fund Departments.

FY 17-18

Ordinance 3308 effective 1/1/18 increased sales tax for this fund .2139%.

FINAL BUDGET 2022-2023

CITY MANAGER - 0110	
PERSONAL SERVICES	
10-01 SALARIES	498,812
10-07 ALLOWANCES	15,262
10-10 LONGEVITY	10,242
10-11 SL BUYBACK-OVER BANK	5,036
10-12 VACATION BUYBACK	2,513
10-13 PDO BUYBACK	2,481
10-14 SL INCENTIVE PAY	2,335
10-95 1X SALARY ADJUSTMENT	702
TOTAL PERSONAL SERVICES	537,383
BENEFITS	
15-01 SOCIAL SECURITY	41,110
15-02 EMPLOYEES' RETIREMENT	75,234
15-03 GROUP INSURANCE	47,514
15-06 TRAVEL & SCHOOL	15,000
15-13 LIFE	758
15-14 DENTAL	3,591
15-20 OVERHEAD HEALTH CARE COST	803
15-98 RETIREE INSURANCE	6,123
TOTAL BENEFITS	190,132
MATERIALS & SUPPLIES	
20-41 SUPPLIES	11,500
20-63 FLEET FUEL	300
20-64 FLEET PARTS	175
20-65 FLEET LABOR	250
TOTAL MATERIALS & SUPPLIES	12,225
OTHER SERVICES & CHARGES	
30-01 UTILITIES	1,050
30-40 CONTRACTUAL	6,300
30-72 MEMBERSHIPS & SUBSCRIPTIONS	6,000
TOTAL OTHER SERVICES & CHARGES	13,350
TOTAL DIVISION REQUEST - CITY MANAGER	753,090

(CONTINUED)

FUND: GENERAL GOVERNMENT SALES TAX (009)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 22-23	FY 21-22
City Manager - 0110		
City Manager	0.5	0.5
Asst. City Manager	0.65	0.65
Director of Operations	1	1
Executive Secretary	0.8	0.8
Administrative Secretary	1	1
TOTAL	3.95	3.95
GENERAL GOVT - 1410		
Mayor - Council	7	7
TOTAL	7	7
TOTAL 0110 & 1410	10.95	10.95

FY 20-21 Added Director of Operations
 Asst. City Manager - funded 25% PWA (075), 10% Hospital Authority (425)
 City Manager - funded 15% Reed Center Hotel Operations (195), 10% Risk (202), 25% Hospital Authority (425)
 Executive Secretary - funded 20% Hospital Authority (425)

CONTRACTUAL (30-40) CITY MANAGER (01) FY 22-23	
Municode Meetings	4,800
Shred-It	500
Imagenet	1,000
TOTAL	6,300

CONTRACTUAL (30-40) GENERAL GOVT (14) FY 22-23	
Postage Meter Rental (Pitney Bowes)	4,000
Copiers (Print Room, City Mgr, 1st Floor)	10,500
Mid-Del Youth & Family Center	50,000
Transit Embark	140,000
ACOG	39,000
County Assessor (Board of Cnty Comm)	23,500
Oklahoma Municipal League	35,000
MLK Breakfast	5,000
Youth Excel	5,000
Municode / Code Supplements	11,000
Annual Awards Banquet	9,000
Document Destruction	3,000
Mid-Del Tinker 100 Club	1,500
OK Municipal Management Services	5,000
Miscellaneous	15,000
TOTAL	356,500

PERSONNEL
 POSITIONS
 SUMMARY:
 2018-19 - 9.95
 2019-20 - 9.95
 2020-21 - 10.95
 2021-22 - 10.95
2022-23 - 10.95

GENERAL GOVERNMENT - 1410	
PERSONAL SERVICES	
10-02 WAGES	26,400
TOTAL PERSONAL SERVICES	26,400
BENEFITS	
15-01 SOCIAL SECURITY	2,020
15-03 GROUP INSURANCE	35,305
15-04 WORKERS COMP INSURANCE	124,368
15-06 TRAVEL & SCHOOL	4,500
15-13 LIFE	1,344
15-14 DENTAL	3,059
15-20 OVERHEAD HEALTH CARE COST	609
15-98 RETIREE INSURANCE	18,492
TOTAL BENEFITS	189,697
MATERIALS & SUPPLIES	
20-30 POSTAGE	39,000
20-34 MAINTENANCE OF EQUIPMENT	500
20-41 SUPPLIES	32,001
TOTAL MATERIALS & SUPPLIES	71,501
OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	115,000
30-21 SURPLUS PROPERTY	14,350
30-40 CONTRACTUAL	356,500
30-43 HARDWARE/SOFTWARE MAINT.	79,763
30-49 CREDIT CARD FEES	13,136
30-51 OTHER GOVERNMENT EXPENSE	8,119
30-56 POINT OF SALE FEES	2,880
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,800
30-75 LEGAL PUBLICATIONS	9,931
30-82 BONDS	1,300
30-83 ELECTION EXPENSES	20,000
30-85 INSURANCE	169,501
30-86 AUDIT	59,082
TOTAL OTHER SERVICES & CHARGES	851,362
TOTAL DIVISION REQUEST - GENERAL GOVT	1,138,960

(CONTINUED)

FUND: GENERAL GOVERNMENT SALES TAX (009)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: TIM LYON
PAGE THREE

CAPITAL OUTLAY FY 22-23

Computer for CMO Conference Room	City Mgr	800
Smartboard for CMO Conference Room	City Mgr	3,500
(16) Chairs for the CMO Conference Room	City Mgr	5,000
(2) Panic Buttons	HR	2,000
(1) Computer Tower Only	HR	800
(2) Executive Office Chairs	HR	1,000
(2) Scanners	HR	850
Carpet in HR Officer & Payroll Office	HR	1,500
Basement Training Room Furniture Replacement	HR	4,763
(4) Computers with Wide Screen Monitors	Comm Dev	5,600
Copier	Park & Rec	5,000
Ice Machine	Park & Rec	6,200
Floor Scrubber	Park & Rec	6,600
Banquet Chairs	Park & Rec	3,500
Round Tables	Park & Rec	2,500
(3) Replacement Computers	Finance	4,200
Bucket Truck (60' Lift) (2nd Year Funding)	Street	45,000
(4) Zero Turn Mowers	Street	40,000
Weedeaters, Edgers, Blowers, Chainsaws	Street	4,000
3/4 ton Crew Cab 4 Door 4x4 Pickup	Street	40,000
Concrete Saw 24"	Street	8,100
Turf Storm 60 Gal Sprayer	Street	16,000
Case Backhoe Loader (1st Year Funding)	Street	62,000
Upgrade to P25 Radio System	Animal Wel	14,275
Computers for Animal Services Center	Animal Wel	2,800
Security for City Vehicles	Animal Wel	36,000
Additional Security for Animal Service Center	Animal Wel	37,966
Remodel/Refurbish	General Gov't	100,000
Extended Cab 4x4 1/2 ton Pickup Truck	Nhbd Svc	38,000
Safety Lights for Trucks	Nhbd Svc	5,000
Copier Printer	Nhbd Svc	5,000
(3) Stand Up Freezer Replacements	Nhbd Svc	7,500
Radio Relacement	Nhbd Svc	10,000
Minivan (Split Funded w/Sr Center) (2nd Year Funding)	Nhbd Svc	10,000
Replacement Network Switches	IT	25,000
Minivan (Additional Funding)	IT	20,000
Large Format Plotter	IT	15,000
(2) Replacement Hosts for Vmware Environment	IT	24,000
General Fund Time Clocks	IT	30,000
Pool Vacuum Cleaner	Pool	5,800
Hand Dryers	Pool	6,000
Chairs for Patrons	Pool	5,000
Office Chairs	Comm	500
Ipad Replacement	Comm	800
Camera Replacement	Comm	6,000
(3) Computers, (2) Wide Monitors	Eng	4,000
Full Size Pickup Extended Cab 4x4	Eng	40,000
(4) Ipads	Eng	2,400
Stabila 72" Long Digital Box Level with Storage Case	Eng	650
Torque Set, Electrically Isolated	Eng	300
(3) Wide Screen Monitors Replacement	Eng	1,950
Chairs for CM Conference Room, Council Chambers	Eng	20,000
Handicapped Bathroom Remodel (3rd Year Funding)	Sr Ctr	52,000
Minivan (Split Funded w/NIA) (2nd Year Funding)	Sr Ctr	10,000
TOTAL		804,854

CAPITAL OUTLAY

40-01 VEHICLES	203,000
40-02 EQUIPMENT	369,004
40-14 REMODEL	155,500
40-49 COMPUTERS	23,350
40-50 SOFTWARE	54,000
TOTAL CAPITAL OUTLAY	804,854

TOTAL DIVISION REQUEST 804,854

TOTAL DEPARTMENT REQUEST 2,696,904

General Fund Fund Balance Review

	Actual for FY 20-21	Estimated Actual for FY 21-22	Proposed FY 22-23
Beginning Fund Balance	7,258,264	10,404,396	13,082,513
Revenues:			
Operating	30,506,245	31,442,262	29,903,820
Transfers In - Operational	2,326,839	2,326,613	2,326,821
Transfers In - Bond Requirement	9,444,349	9,794,683	9,264,215
Total Revenue:	<u>42,277,433</u>	<u>43,563,558</u>	<u>41,494,856</u>
Expenditures:			
Operating	-9,849,511	-10,631,373	-12,981,431
Transfers Out - Operational	-19,837,441	-20,459,385	-19,414,185
Transfers Out - Bond Requirement	-9,444,349	-9,794,683	-9,264,215
Total Expenditures:	<u>-39,131,301</u>	<u>-40,885,441</u>	<u>-41,659,831</u>
Net Income (Loss)	<u>3,146,132</u>	<u>2,678,117</u>	<u>-164,975</u>
Estimated Fund Balance:	<u>10,404,396</u>	<u>13,082,513</u>	<u>12,917,538</u>
Reserve 10% - Operating	-984,951	-1,063,137	-1,298,143
Unreserved Fund Balance	<u>9,419,445</u>	<u>12,019,376</u>	<u>11,619,395</u>

General Fund Revenue Projections FY 2022-2023

Description	Account Number	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ESTIMATED ACTUAL	BUDGET PROJECTION
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
SALES TAX	010-0000-313-10-01	20,213,873	20,361,878	22,482,272	20,361,878	23,316,243	22,053,464
USE TAX	010-0000-313-10-02	1,298,308	1,710,665	2,344,659	1,710,665	2,810,267	2,577,463
OG&E	010-0000-318-10-21	1,353,135	1,367,018	1,328,062	1,360,103	1,407,304	1,367,461
ONG	010-0000-318-10-23	421,367	390,311	433,496	390,311	484,680	436,163
TELEPHONE	010-0000-318-10-24	40,833	36,924	20,359	36,924	25,514	22,936
CABLE TV	010-0000-318-10-25	671,259	635,618	573,181	613,589	527,954	550,567
TOTAL TAXES		23,998,774	24,502,414	27,182,029	24,473,470	28,571,962	27,008,054
BUILDING	010-0000-322-14-41	59,534	66,328	71,816	64,170	82,207	73,451
MED MARIJUANA COMPLIANCE	010-0000-322-14-45	-	-	20,250	3,750	30,000	30,000
OCCUPATIONAL	010-0000-322-14-50	120,939	110,411	124,865	118,957	114,276	116,517
SIGNS	010-0000-322-14-51	7,350	7,510	2,950	6,582	3,387	4,616
ELECTRICAL	010-0000-322-14-55	115,731	116,081	100,177	112,609	103,334	106,531
PLUMBING	010-0000-322-14-58	122,188	102,989	75,038	108,157	100,847	92,958
ROOFING	010-0000-322-14-59	12,650	14,025	14,200	12,711	12,305	13,510
REFRIG & FORCED AIR	010-0000-322-14-65	93,084	97,137	66,891	89,064	60,757	63,824
OTHER LICENSE & PERMITS	010-0000-322-14-85	70,437	50,525	51,974	59,683	72,745	58,415
PENDING LIC & PERMITS	010-0000-322-14-90	75	100	478	97	1,015	531
TOTAL LICENSES & PERMITS		601,987	565,107	528,640	575,780	580,873	560,353
ALCOHOL	010-0000-335-10-32	120,065	145,555	158,572	136,500	165,089	161,831
TOBACCO TAX	010-0000-335-10-35	343,273	369,452	404,903	370,949	382,676	385,677
TOTAL INTERGOVERNMENTAL		463,339	515,007	563,475	507,449	547,765	547,508
UNION PAYROLL FEES	010-0000-340-14-10	812	822	866	833	874	854
MOWING & CLEANUP	010-0000-340-14-12	2,340	-	-	-	-	-
BOARD OF ADJUSTMENT	010-0000-341-15-15	-	120	-	40	60	60
RECEIVABLES WRITE-OFFS	010-0000-344-16-44	(297)	(677)	(354)	(494)	(345)	(459)
POOL ADMISSIONS	010-0000-347-16-15	152,141	145,601	139,204	146,532	129,922	138,242
POOL CONCESSIONS	010-0000-347-16-19	15,508	15,820	14,040	14,743	13,001	14,287
POOL RENTAL	010-0000-347-16-22	23,730	19,890	23,807	19,870	21,213	21,637
POOL - SEASON PASSES	010-0000-347-16-23	55,915	39,790	41,970	50,888	45,313	42,358
SWIM LESSONS	010-0000-347-16-24	740	420	405	518	565	463
MERCHANDISE SALES	010-0000-347-16-26	354	269	118	-	191	193
DISPATCHING SERVICES	010-0000-349-16-21	215,775	215,775	215,775	-	-	-
TOTAL CHARGES FOR SERVICES		467,017	437,830	435,831	232,930	210,794	217,635
FINES & FORFEITURES	010-0000-351-10-51	1,205,637	1,054,297	1,372,646	1,136,161	1,206,938	1,211,294
INCARCERATION 5% COURT	010-0000-351-10-57	6,601	4,530	3,895	5,291	3,779	4,068
INCARCERATION FEES	010-0000-351-10-58	13	7	(18)	-	(11)	-
TOTAL FINES & FORFEITURES		1,212,251	1,058,834	1,376,523	1,141,452	1,210,706	1,215,362
INVESTMENT INTEREST	010-0000-361-41-10	118,447	104,602	41,337	77,835	25,662	59,005
SALES TAX INTEREST	010-0000-361-41-14	21,451	23,732	17,626	23,732	11,679	14,652
TOTAL INTEREST		139,899	128,334	58,963	101,567	37,341	73,657

General Fund Revenue Projections FY 2022-2023

Description	Account Number	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ESTIMATED ACTUAL	BUDGET PROJECTION
		2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
LONG/SHORT COURT	010-0000-370-01-02	133	(305)	37	-	-	-
L/S - DEVELOPMENT SCVS	010-0000-370-01-03	-	(1)	-	-	-	-
L/S - MISCELLANEOUS	010-0000-370-01-04	(1,599)	53	(25)	-	335	-
L/S - POOL	010-0000-370-01-10	(420)	89	(151)	-	24	-
INSURANCE RECOVERY	010-0000-371-10-09	-	-	8,035	-	2,820	-
RESALE PROPERTY / TLE 68	010-0000-371-14-01	76,375	69,618	104,991	72,050	84,438	86,349
REFUND OF OVER PMTS	010-0000-371-14-03	393	1,468	1,277	1,015	142	962
OTHER RECEIPTS	010-0000-371-14-11	8,698	1,874	36,878	4,360	1,999	2,000
DAMAGES	010-0000-371-14-16	-	151	51	-	-	-
MISCELLANEOUS	010-0000-371-14-21	25,578	25,578	22,688	25,578	24,133	24,133
CONVERTED SEIZURE PROP	010-0000-371-14-25	6,210	-	4,911	-	-	-
COLLECTION AGENCY	010-0000-371-14-26	1,218	3,687	4,330	2,965	4,004	4,007
REFUND OF OVERPMTS	010-0510-371-14-03	-	-	-	-	3	-
COMMUNITY CENTER RENTAL	010-0000-373-11-04	78,234	80,110	92,213	79,781	73,752	82,025
SENIOR CENTER	010-0000-373-11-05	1,689	-	-	563	281	-
CITY PROPERTIES	010-0000-373-11-06	2,866	2,897	2,926	2,894	2,955	2,926
REFUNDS-COMMUNITY CENTER	010-0000-373-11-12	(1,636)	(14,142)	(9,264)	(9,096)	(2,677)	(5,971)
REFUNDS-SENIOR CENTER	010-0000-373-11-20	-	-	-	-	(281)	-
COMMUNITY CENTER	010-0000-373-12-01	2,018	1,280	440	1,395	1,088	936
COPIES	010-0000-377-15-04	2,240	2,351	3,572	3,053	2,699	2,874
PLAT FEES	010-0000-377-15-11	7,544	3,944	3,962	6,010	4,968	4,291
ZONING APPLICATIONS	010-0000-377-15-13	6,320	4,740	6,490	6,511	5,682	5,637
ENGINEERING FEES	010-0000-377-15-20	27,889	7,210	27,430	20,140	11,706	15,449
RETURN CHECK FEES	010-0000-377-15-25	16,925	15,200	12,975	15,419	14,363	14,179
ANIMAL WELFARE	010-0000-377-15-31	51,404	31,360	30,221	38,329	43,763	35,115
OTHER FEES	010-0000-377-15-90	5,496	5,593	6,799	5,684	6,624	6,339
TOTAL MISCELLANEOUS		317,575	242,756	360,786	276,650	282,821	281,251
MUNICIPAL COURT	010-0000-391-01-13	1,115	1,031	438	936	212	420
CAP IMP REVENUE BOND	010-0000-391-01-17	8,491,440	8,558,800	9,444,349	8,603,200	9,794,683	9,264,215
DOWNTOWN REDEV (194 RETIREE INS CONT)	010-0000-391-01-94	-	2,100	-	-	-	-
MUNICIPAL AUTHORITY	010-0000-391-21-01	2,326,401	2,326,401	2,326,401	2,326,401	2,326,401	2,326,401
TOTAL TRANSFER IN		10,818,956	10,888,332	11,771,188	10,930,537	12,121,296	11,591,036
FUND TOTAL		38,019,799	38,338,615	42,277,436	38,239,835	43,563,558	41,494,856

General Fund Expenditures Projections FY 2022-2023

GENERAL FUND DEPARTMENTS	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
City Clerk (010-02)							
PERSONAL SERVICES	69,835	73,296	75,643	78,167	81,815	80,766	87,646
BENEFITS	25,808	25,209	25,132	27,746	28,536	29,032	37,215
MATERIALS & SUPPLIES	800	564	367	600	600	600	600
OTHER SERVICES	813	961	776	1,447	1,447	1,447	1,160
TOTAL	97,256	100,029	101,918	107,960	112,398	111,845	126,621
Human Resources (010-03)							
PERSONAL SERVICES	265,828	233,999	301,220	319,808	334,212	333,073	366,838
BENEFITS	90,951	74,414	104,122	130,551	133,671	124,912	137,598
MATERIALS & SUPPLIES	1,644	1,392	1,151	3,000	3,211	1,521	4,000
OTHER SERVICES	25,071	25,625	6,758	36,810	36,810	36,810	30,800
TOTAL	383,494	335,430	413,251	490,169	507,904	496,316	539,236
City Attorney (010-04)							
PERSONAL SERVICES	32,659	34,485	35,363	34,451	35,929	36,181	41,884
BENEFITS	13,682	15,998	14,177	18,198	18,518	19,888	21,915
MATERIALS & SUPPLIES	355	17	296	300	300	300	300
OTHER SERVICES	3,916	6,024	2,061	4,480	4,480	4,480	4,480
TOTAL	50,612	56,524	51,897	57,429	59,227	60,849	68,579
Community Dev. (010-05)							
PERSONAL SERVICES	1,234,467	1,232,971	1,180,561	1,219,548	1,274,633	1,156,533	411,600
BENEFITS	443,036	419,336	403,714	444,073	455,999	417,181	160,568
MATERIALS & SUPPLIES	43,374	45,620	35,476	52,015	56,196	53,338	11,542
OTHER SERVICES	121,491	211,786	232,321	343,357	453,497	354,628	158,727
TRANSFERS	-	-	-	75,000			
TOTAL	1,842,368	1,909,713	1,852,072	2,133,993	2,240,325	1,981,680	742,437

General Fund Expenditures Projections FY 2022-2023

GENERAL FUND DEPARTMENTS	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
Park & Recreation (010-06)							
PERSONAL SERVICES	341,666	183,990	172,473	154,775	160,562	140,418	167,661
BENEFITS	127,672	70,110	70,955	77,182	78,434	62,242	72,811
MATERIALS & SUPPLIES	32,166	13,789	10,318	17,339	17,842	18,327	17,735
OTHER SERVICES	89,096	55,160	61,453	62,931	64,152	68,746	65,728
TOTAL	590,600	323,050	315,199	312,226	320,990	289,733	323,935
Moved Senior Center Expenses to Fund 010-55 in FY 19-20							
Finance (010-08)							
PERSONAL SERVICES	467,594	491,195	410,702	460,155	480,883	472,515	536,086
BENEFITS	183,182	193,228	160,795	188,765	204,654	195,148	211,570
MATERIALS & SUPPLIES	940	8,837	2,682	2,100	2,319	2,960	3,500
OTHER SERVICES	4,215	5,851	46,893	23,800	24,395	24,395	8,195
TOTAL	655,931	699,111	621,072	674,820	712,251	695,018	759,351
Street Department (010-09)							
PERSONAL SERVICES	987,121	992,904	979,686	1,163,146	1,214,924	916,532	1,236,552
BENEFITS	432,118	436,809	458,588	582,685	594,183	464,542	599,783
MATERIALS & SUPPLIES	529,407	488,884	433,739	559,994	593,126	533,897	598,552
OTHER SERVICES	990,944	679,181	356,473	431,731	456,302	445,784	806,516
TRANSFERS	-	-	-	7,200	-	-	-
TOTAL	2,939,590	2,597,779	2,228,486	2,744,756	2,858,535	2,360,755	3,241,403
Animal Welfare (010-10)							
PERSONAL SERVICES	223,948	203,877	227,842	340,136	340,136	337,617	397,212
BENEFITS	90,831	77,566	98,063	141,444	141,444	136,290	154,174
MATERIALS & SUPPLIES	24,984	26,040	19,010	42,583	42,583	35,128	49,210
OTHER SERVICES	31,206	33,436	36,163	41,309	41,309	59,743	92,642
TOTAL	370,969	340,919	381,078	565,472	565,472	568,778	693,238

General Fund Expenditures Projections FY 2022-2023

GENERAL FUND DEPARTMENTS	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
Municipal Court (010-12)							
PERSONAL SERVICES	360,236	360,239	368,619	379,444	392,156	370,304	406,359
BENEFITS	106,271	98,663	112,346	121,485	124,237	104,437	110,433
MATERIALS & SUPPLIES	2,601	4,560	1,019	4,145	5,662	5,639	4,645
OTHER SERVICES	9,333	8,880	6,292	15,851	17,192	17,192	9,214
TOTAL	478,441	472,342	488,276	520,925	539,247	497,572	530,651
Neighborhood Svcs (010-15)							
PERSONAL SERVICES	690,558	728,146	692,366	740,234	775,458	647,267	851,607
BENEFITS	232,435	251,725	244,320	277,633	285,781	237,664	325,540
MATERIALS & SUPPLIES	64,506	68,885	34,549	73,509	75,523	57,447	81,137
OTHER SERVICES	157,132	193,629	124,303	162,384	205,532	192,246	217,058
TRANSFERS	-	-	-	41,000	-		
TOTAL	1,144,631	1,242,386	1,095,538	1,294,760	1,342,294	1,134,624	1,475,342
Information Technology (010-16)							
PERSONAL SERVICES	399,959	462,641	388,804	463,994	485,011	358,587	657,803
BENEFITS	125,999	142,086	132,034	164,541	169,091	126,507	238,931
MATERIALS & SUPPLIES	14,027	22,565	18,008	23,242	27,647	20,045	27,554
OTHER SERVICES	19,610	25,979	17,595	40,050	58,020	42,086	32,623
TOTAL	559,595	653,271	556,441	691,827	739,769	547,225	956,911
Emergency Mgmt (010-18)							
PERSONAL SERVICES	771,194	789,325	824,977	825,061	862,462	794,788	842,533
BENEFITS	259,075	273,170	293,873	290,944	300,783	275,018	304,879
MATERIALS & SUPPLIES	1,088	1,521	1,961	2,400	2,839	2,839	2,500
OTHER SERVICES	1,839	2,129	1,899	3,416	3,514	3,514	4,248
TOTAL	1,033,196	1,066,146	1,122,710	1,121,821	1,169,598	1,076,159	1,154,160

General Fund Expenditures Projections FY 2022-2023

GENERAL FUND DEPARTMENTS	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
Swimming Pools (010-19)							
PERSONAL SERVICES	194,591	214,225	223,293	206,533	207,484	185,694	242,691
BENEFITS	23,072	23,105	25,539	21,665	21,871	20,099	24,089
MATERIALS & SUPPLIES	37,908	32,335	28,953	35,078	45,183	40,685	53,700
OTHER SERVICES	20,125	15,836	25,993	19,567	22,593	17,967	20,265
TOTAL	275,696	285,501	303,778	282,843	297,131	264,445	340,745

Communications (010-20)							
PERSONAL SERVICES	64,946	126,209	135,541	151,559	158,425	155,885	173,470
BENEFITS	20,104	43,442	48,098	57,323	58,808	61,018	67,126
MATERIALS & SUPPLIES	623	749	1,158	1,500	2,000	2,000	2,000
OTHER SERVICES	59,209	43,341	30,686	73,050	89,468	80,580	74,750
TOTAL	144,882	213,740	215,483	283,432	308,701	299,483	317,346

Engineering & Const Svc (010-24)							
PERSONAL SERVICES	-	-	-	-	-	-	845,820
BENEFITS	-	-	-	-	-	-	314,760
MATERIALS & SUPPLIES	-	-	-	-	-	-	42,418
OTHER SERVICES	-	-	-	-	-	-	270,850
TOTAL	-	-	-	-	-	-	1,473,848

New department created in FY 22-23

Senior Center (010-55)							
PERSONAL SERVICES	-	89,932	49,166	153,499	160,046	152,520	138,434
BENEFITS	-	36,562	18,889	56,445	57,864	54,077	53,021
MATERIALS & SUPPLIES	-	7,212	1,937	10,875	10,931	6,295	8,100
OTHER SERVICES	-	28,089	32,323	25,412	25,667	33,999	38,073
TOTAL	-	161,795	102,315	246,232	254,508	246,891	237,628

General Fund Expenditures Projections FY 2022-2023

GENERAL FUND DEPARTMENTS	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	PROPOSED BUDGET 2022-2023
Interfund Transfers (010-00)							
POLICE (20)	9,697,674	9,772,777	10,765,825	9,723,951	9,723,951	11,084,059	10,540,887
POLICE - WARRANT OFFICERS	98,572	98,572	98,572	98,572	98,572	98,572	98,572
EMPLOYEE ACTIVITY (35)	7,500	9,000	9,000	4,502	4,502	4,502	5,000
FIRE (040)	7,840,914	7,901,637	8,704,552	7,862,159	7,862,159	8,944,090	8,541,020
GRANTS (In 0510 Comm Dev)	178,547	188,987	186,769	198,006	198,006	198,006	228,706
DEBT SERVICE (250)	8,491,440	8,558,800	9,444,349	8,603,200	8,603,200	9,794,683	9,264,215
JUVENILE (025)	-	40,000	50,000	17,656	17,656	17,656	
TRAILER PARK (017)	600	-	2,723	-	-	-	-
L&H (240)	-	-	-	112,500	112,500	112,500	
URBAN RENEWAL (201)	-	-	20,000	-	-	-	
TOTAL	26,315,247	26,569,773	29,281,790	26,620,546	26,620,546	30,254,068	28,678,400
TOTAL GEN FUND EXPENDITURES	36,882,508	37,027,509	39,131,304	38,149,211	38,648,896	40,885,441	41,659,831
OPERATIONAL COST	10,567,261	10,457,736	9,849,514	11,528,665	12,028,350	10,631,373	12,981,431
CHANGE BY YEAR IN COST OF OPERATION	-5.89%	-1.04%	-5.82%	9.10%	13.83%	0.61%	22.10%

FUND: GENERAL (010)
DEPARTMENT: 00 TRANSFERS OUT
DEPARTMENT HEAD: TIM LYON

	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTERFUND TRANSFERS (010-00)				
TRAILER PARK (017)	2,723	-	-	-
POLICE (020)	10,765,825	9,723,951	11,084,059	10,540,887
POLICE - WARRANT OFFICERS (020)	98,572	98,572	98,572	98,572
EMPLOYEE ACTIVITY (035)	9,000	4,502	4,502	5,000
CDBG (141-039)	186,769	198,006	198,006	228,706
CAP IMP REVENUE BONDS (250)	9,444,349	8,603,200	9,794,683	9,264,215
JUVENILE (025)	50,000	17,656	17,656	-
FIRE (040)	8,704,552	7,862,159	8,944,090	8,541,020
URBAN RENEWAL (201)	20,000	-	-	-
L&H (240)	-	112,500	112,500	-
TOTAL	29,281,790	26,620,546	30,254,068	28,678,400

FINAL BUDGET 2022-2023

TRANSFERS OUT	
80-20 POLICE	10,540,887
80-35 EMPLOYEE ACTIVITY	5,000
80-39 GRANTS CONTRIBUTION FOR CDBG	228,706
80-40 FIRE	8,541,020
80-50 DEBT SERVICE (250)	9,264,215
80-62 POLICE - WARRANT OFFICERS	98,572
TOTAL TRANSFERS OUT	<u>28,678,400</u>

FUND: GENERAL (010)
DEPARTMENT: CITY CLERK (02)
DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
PERSONAL SERVICES	75,643	81,815	80,766	87,646
BENEFITS	25,132	28,536	29,032	37,215
MATERIALS & SUPPLIES	367	600	600	600
OTHER SERVICES	776	1,447	1,447	1,160
TOTAL	101,918	112,398	111,845	126,621

PERMANENT STAFFING	FY 22-23	FY 21-22
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
TOTAL	1	1

Municipal Court moved to Dept 010-12 FY 15-16
 Asst City Attorney .25 to Risk (202) FY 11-12
 Meter Readers to Utility Svcs (187) FY 10-11
 Warrant Officers to Police Dept (020) FY 10-11
 Functions of the utility billing and collections have been transferred to Utility Svcs (187) FY 08-09

CONTRACTUAL (30-40) FY 22-23

SHRED IT SERVICES	760
TOTAL	760

FINAL BUDGET 2022-2023

PERSONAL SERVICES

10-01 SALARIES	81,025
10-07 ALLOWANCES	2,586
10-10 LONGEVITY	2,299
10-11 SL BUYBACK - OVERBANK	523
10-12 VL BUYBACK	261
10-13 PDO BUYBACK	174
10-14 SICK LEAVE INCENTIVE	600
10-95 1X SALARY ADJUSTMENT	178
TOTAL PERSONAL SERVICES	87,646

BENEFITS

15-01 SOCIAL SECURITY	6,705
15-02 EMPLOYEES' RETIREMENT	12,270
15-03 GROUP INSURANCE	6,604
15-06 TRAVEL & SCHOOL	8,100
15-13 LIFE	192
15-14 DENTAL	630
15-20 OVERHEAD HEALTH CARE COST	204
15-98 RETIREE INSURANCE	2,510
TOTAL BENEFITS	37,215

MATERIALS & SUPPLIES

20-41 SUPPLIES	600
TOTAL MATERIALS & SUPPLIES	600

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	760
30-72 MEMBERSHIPS & SUBSCRIPTIONS	400
TOTAL OTHER SERVICES & CHARGES	1,160

TOTAL DEPARTMENT REQUEST 126,621

FUND: GENERAL (010)
DEPARTMENT: HUMAN RESOURCES (03)
DEPARTMENT HEAD: TROY BRADLEY

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	301,220	334,212	333,073	366,838
BENEFITS	104,122	133,671	124,912	137,598
MATERIALS & SUPPLIES	1,151	3,211	1,521	4,000
OTHER SERVICES	6,758	36,810	36,810	30,800
TOTAL	413,250	507,904	496,316	539,236

PERMANENT STAFFING	FY 22-23	FY 21-22	PERSONNEL POSITIONS SUMMARY:
Director	1	1	
Asst Director	1	1	
HR Officer	1	1	2010-11 - 4
Admin Secretary	1	1	2011-12 - 4
Payroll Coordinator	1	1	2012-13 - 3
			2013-14 - 3.25
			2014-15 - 3.75
			2015-16 - 3.75
			2016-17 - 4.25
			2017-18 - 4.25
			2018-19 - 4.25
			2019-20 - 4.25
			2020-21 - 5
			2021-22 - 5
TOTAL	5	5	2022-23 - 5

Deleted .25 Health Benefits/HR Coordinator in FY 20-21
 Moved Payroll Coord from Finance to HR FY 20-21
 Administrative Secretary to full time FY 16-17
 Administrative Secretary to be shared with Utilities FY 14-15
 .75 Health Benefits/HR Coord to Fund 240-0310-480-10-01 FY 13-14

CONTRACTUAL (30-40) FY 22-23

DB Square Data Base (monthly)	2,000
Polygraph Services	1,000
Employment Law Attorneys	15,000
Labor Relations Consultant	5,000
Job Fair Registrations	1,500
Advertising - Employment Opportunities	500
Shred-It (monthly)	350
Verizon internet device (monthly)	500
TOTAL	25,850

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARIES	347,323
10-03 OVERTIME	2,000
10-07 ALLOWANCES	5,670
10-10 LONGEVITY	5,562
10-12 VACATION BUYBACK	1,617
10-13 PDO BUYBACK	1,078
10-14 SL INCENTIVE	2,700
10-95 SALARY ADJUSTMENT	888
TOTAL PERSONAL SERVICES	366,838

BENEFITS	
15-01 SOCIAL SECURITY	28,063
15-02 EMPLOYEES' RETIREMENT	51,357
15-03 GROUP INSURANCE	27,983
15-06 TRAVEL & SCHOOL	15,000
15-13 LIFE	960
15-14 DENTAL	3,858
15-20 OVERHEAD HEALTH CARE COST	1,015
15-98 RETIREE INSURANCE	9,362
TOTAL BENEFITS	137,598

MATERIALS & SUPPLIES	
20-41 SUPPLIES	4,000
TOTAL MATERIALS & SUPPLIES	4,000

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	25,850
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,950
TOTAL OTHER SERVICES & CHARGES	30,800

TOTAL DEPARTMENT REQUEST	539,236
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FUND: GENERAL (010)
DEPARTMENT: CITY ATTORNEY (04)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	35,363	35,929	36,181	41,884
BENEFITS	14,177	18,518	19,888	21,915
MATERIALS & SUPPLIES	296	300	300	300
OTHER SERVICES	2,061	4,480	4,480	4,480
TOTAL	51,897	59,227	60,849	68,579

PERMANENT STAFFING	FY 22-23	FY 21-22	PERSONNEL POSITIONS SUMMARY:
City Attorney	0.35	0.35	
TOTAL	0.35	0.35	
.25 City Attorney to Risk (202)			2010-11 - 1.1
.20 City Attorney Salary to Hospital (425)			2011-12 - 1.1
.20 City Attorney Salary to Economic Development (353)			2012-13 - 1.5
			2013-14 - .6
			2014-15 - .6
			2015-16 - .6
			2016-17 - .6
			2017-18 - .35
			2018-19 - .35
			2019-20 - .35
			2020-21 - .35
			2021-22 - .35
			2022-23 - .35

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARIES	39,398
10-07 ALLOWANCES	1,810
10-13 PDO BUYBACK	299
10-14 SICK LEAVE INCENTIVE	315
10-95 SALARY ADJUSTMENT	62
TOTAL PERSONAL SERVICES	41,884

BENEFITS	
15-01 SOCIAL SECURITY	3,204
15-02 EMPLOYEES' RETIREMENT	5,864
15-03 GROUP INSURANCE	5,171
15-06 TRAVEL & SCHOOL	2,775
15-13 LIFE	67
15-14 DENTAL	469
15-20 OVERHEAD HEALTH CARE COST	71
15-98 RETIREE INSURANCE	4,294
TOTAL BENEFITS	21,915

MATERIALS & SUPPLIES	
20-41 SUPPLIES	300
TOTAL MATERIALS & SUPPLIES	300

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	480
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
30-75 LEGAL PUBLICATIONS	2,000
TOTAL OTHER SERVICES & CHARGES	4,480

TOTAL DEPARTMENT REQUEST	68,579
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FUND: GENERAL (010)
DEPARTMENT: COMMUNITY DEVELOPMENT (05)
DEPARTMENT HEAD: BILLY HARLESS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	1,180,561	1,274,633	1,156,533	411,600
BENEFITS	403,714	455,999	417,181	160,568
MATERIALS & SUPPLIES	35,476	56,196	53,338	11,542
OTHER SERVICES	232,321	453,497	354,628	158,727
TOTAL	1,852,073	2,240,325	1,981,680	742,437

PERMANENT STAFFING	FY 22-23	FY 21-22	PERSONNEL POSITIONS SUMMARY:
Director	1	1	
Current Planning Manager	1	1	
City Engineer	0	1	2010-11 - 22.25
Engineering Project Manager	0	1	2011-12 - 21.25
Chief Building Inspector	0	1	2012-13 - 20.25
Building Inspector	0	2	2013-14 - 20.25
Associate Current Planner	1	1	2014-15 - 19.25
Administrative Secretary	0.5	1	2015-16 - 19
DS Clerk	0	2	2016-17 - 19.75
Maintenance Tech/Janitor	0	1	2017-18 - 19.25
Janitor	0	1.5	2018-19 - 20.25
Comp. Planner	1	1	2019-20 - 20.25
GIS Coordinator	0	0.5	2020-21 - 18.25
GIS Analyst	0	1	2021-22 - 18
GIS Technician	0	1	2022-23 - 4.5
Property Acquisition Specialist	0	1	
TOTAL	4.50	18.00	

PART TIME	FY 22-23	FY 21-22
Intern	0	0.5

FY 22-23 Created Engineering & Const Svcs Dept with the following:
 City Engineer, Engineering Project Manager, Chief Building Inspector,
 Maintenance Tech/Janitor, GIS Analyst, GIS Technician,
 Property Acquisition Specialist, 2 Building Inspectors, .5 Administrative Secretary,
 2 DS Clerks, 1.5 Janitor, .5 GIS Coordinator

FY 21-22: .25 Janitor moved to Police (020)
 Chief Const Inspector moved to PWA (075) FY 20-21
 Asst City Eng removed in FY 20-21

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARIES	391,089
10-07 ALLOWANCES	7,228
10-10 LONGEVITY	4,656
10-11 SL BUYBACK	3,419
10-12 VL BUYBACK	1,706
10-13 PDO BUYBACK	1,802
10-14 SICK LEAVE INCENTIVE	900
10-95 1X SALARY ADJUSTMENT	800
TOTAL PERSONAL SERVICES	411,600

BENEFITS	
15-01 SOCIAL SECURITY	31,487
15-02 EMPLOYEES' RETIREMENT	57,624
15-03 GROUP INSURANCE	37,382
15-06 TRAVEL & SCHOOL	20,000
15-13 LIFE	864
15-14 DENTAL	2,865
15-20 OVERHEAD HEALTH CARE COST	914
15-98 RETIREEE INSURANCE	9,432
TOTAL BENEFITS	160,568

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIP	542
20-41 SUPPLIES	11,000
TOTAL MATERIAL & SUPPLIES	11,542

OTHER SERVICES & CHARGES	
30-34 MAINTENANCE OF EQUIPMENT	2,500
30-40 CONTRACTUAL	21,000
30-43 HARDWARE/SOFTWARE MAINT	80,015
30-72 MEMBERSHIPS & SUBSCRIPTIONS	7,331
30-75 LEGAL PUBLICATIONS	2,000
30-85 INSURANCE	45,881
TOTAL OTHER SERVICES & CHARGES	158,727

TOTAL DEPARTMENT REQUEST 742,437

CONTRACTUAL (30-40) FY 22-23

Adobe Acrobat Pro for ComDev (5 seats @ \$200)	1,000
Autocad	300
Xerox Copier	2,700
Ordinance/Design Consultant	10,000
Large Format Plotter Supplies	2,000
Miscellaneous	5,000
TOTAL	21,000

FUND: GENERAL (010)
DEPARTMENT: PARK & RECREATION (06)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	172,473	160,562	140,418	167,661
BENEFITS	70,955	78,434	62,242	72,811
MATERIALS & SUPPLIES	10,318	17,842	18,327	17,735
OTHER SERVICES	61,453	64,152	68,746	65,728
TOTAL	315,198	320,990	289,733	323,935

PERMANENT STAFFING	FY 22-23	FY 21-22
Parks & Rec Supervisor	0.3375	0.3375
Youth Sports Coordinator	0.75	0.75
Community Center Coord	1	1
Janitor	0.6	0.6
TOTAL	2.6875	2.6875

WAGES	FY 22-23	FY 21-22
Building Attend - Part Time	0.5	0.5
Secretary - Part Time	0.5	0.5

- .5 Eliminated Sports & Aquatic Supervisor FY 21-22.
- .75 Added Youth Sports Coordinator FY 21-22
- .1625 Park & Rec Supervisor moved to Fund 123 FY 20-21
- .56 Special Events & Mktg Mgr to new fund 010-20 FY 20-21
- Moved Special Events & Rec Asst to new fund 010-20 FY 20-21
- Moved all Senior Center Expenses to new fund 010-55 FY 19-20
- Senior Center Bus Driver position chged to Senior Center Asst Coord FY 18-19
- .75 Elimination of Aquatic & Rec Supervisor FY 15-16
- .56 Special Events & Marketing Mgr from CVB (046) FY 15-16
- Part Time Secretary - FY 13-14
- .25 Sports & Rec Supervisor to Park & Rec (123) FY 09-10
- .50 Aquatic & Rec Supervisor to Pools (010-19) FY 08-09
- .33 Park & Rec Supervisor to Park & Rec (123) FY 07-08

CONTRACTUAL (30-40) FY 22-23

COMMUNITY CENTER:	
Charley's Pest Control	780
Johnson Controls (inspection of fire alarm)	700
R K Black	900
Tropical Plant Leasing	2,040
Unifirst Holding	2,100
Vermont Systems	1,800
TOTAL	8,320

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARIES	130,134
10-02 WAGES	29,016
10-03 OVERTIME	1,000
10-07 ALLOWANCES	2,563
10-10 LONGEVITY	2,497
10-13 PDO BUYBACK	173
10-14 SICK LEAVE INCENTIVE	1,800
10-95 SALARY ADJUSTMENT	478
TOTAL PERSONAL SERVICES	167,661

BENEFITS	
15-01 SOCIAL SECURITY	12,826
15-02 EMPLOYEES' RETIREMENT	19,410
15-03 GROUP INSURANCE	19,091
15-06 TRAVEL & SCHOOL	5,000
15-07 UNIFORMS	1,000
15-13 LIFE	516
15-14 DENTAL	1,983
15-20 OVERHEAD HEALTH CARE COST	546
15-98 RETIREE INSURANCE	12,439
TOTAL BENEFITS	72,811

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	4,000
20-35 SMALL TOOLS & EQUIPMENT	212
20-41 SUPPLIES	9,000
20-63 FLEET MAINTENANCE - FUEL	1,117
20-64 FLEET MAINTENANCE - PARTS	1,534
20-65 FLEET MAINTENANCE - LABOR	1,872
TOTAL MATERIALS & SUPPLIES	17,735

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	4,163
30-23 UPKEEP REAL PROPERTY	8,000
30-40 CONTRACTUAL	8,320
30-43 HARDWARE/SOFTWARE MAINTENANCE	15,000
30-49 CREDIT CARD FEES	4,600
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,440
30-85 INSURANCE-FIRE, THEFT, LIAB	24,205
TOTAL OTHER SERVICES & CHARGES	65,728

TOTAL DEPARTMENT REQUEST 323,935

FUND: GENERAL (010)
DEPARTMENT: FINANCE (08)
DEPARTMENT HEAD: TIATIA CROMAR

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	410,702	480,883	472,515	536,086
BENEFITS	160,795	204,654	195,148	211,570
MATERIALS & SUPPLIES	2,682	2,319	2,960	3,500
OTHER SERVICES	46,893	24,395	24,395	8,195
TOTAL	621,072	712,251	695,018	759,351

PERMANENT STAFFING	FY 22-23	FY 21-22
Finance Director	0.9	0.9
Deputy Finance Director	0.925	0.925
Financial Accountant	0.5	0.5
Staff Accountant	1.5	2.5
Accounts Payable Technician	1	1
Accounts Receivable Clerk	1	1
Senior Accountant	1	0
TOTAL	6.825	6.825

PR Coordinator moved to H/R (010-03) FY 20-21
 Deputy Finance Director - .075 to Hospital Authority (425) FY 19-20
 Finance Director - 10% to Hospital Authority (425) FY 18-19
 Financial Accountant moved 25% to Hospital Authority (425) FY 18-19
 Staff Accountant moved 25% from Downtown Redevelopment (194) to Economic Development Authority (353) FY 18-19
 Staff Accountant moved 25% from Hospital Authority (425) to Finance (010-08) FY 18-19
 Staff Accountant Funded by .25 Utilities (187), .25 Downtown Redevelopment (194), .25 Hospital Authority (425) FY 17-18
 Financial Accountant Funded by Hotel/Conf Center (195) @ .25

PERSONNEL
 POSITIONS
 SUMMARY:
 2010-11 - 7.75
 2011-12 - 7.75
 2012-13 - 7.75
 2013-14 - 7.75
 2014-15 - 7.75
 2015-16 - 7.75
 2016-17 - 7.75
 2017-18 - 8
 2018-19 - 7.9
 2019-20 - 7.825
 2020-21 - 6.825
 2021-22 - 6.825
2022-23 - 6.825

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARIES	508,307
10-03 OVERTIME	3,000
10-07 ALLOWANCES	4,654
10-10 LONGEVITY	8,043
10-11 SL BUYBACK	3,830
10-12 VL BUYBACK	2,273
10-13 PDO BUYBACK	1,773
10-14 SICK LEAVE INCENTIVE	2,993
10-95 SALARY ADJUSTMENT	1,213
TOTAL PERSONAL SERVICES	536,086

BENEFITS	
15-01 SOCIAL SECURITY	41,011
15-02 EMPLOYEES' RETIREMENT	75,052
15-03 GROUP INSURANCE	66,896
15-06 TRAVEL & SCHOOL	12,000
15-13 LIFE	1,310
15-14 DENTAL	6,053
15-20 INSURANCE OVERHEAD	1,387
15-98 RETIREE INSURANCE	7,861
TOTAL BENEFITS	211,570

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	600
20-41 SUPPLIES	2,900
TOTAL MATERIALS & SUPPLIES	3,500

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	500
30-43 COMPUTER SOFTWARE MAINTENANC	5,500
30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,195
TOTAL OTHER SERVICES & CHARGES	8,195

TOTAL DEPARTMENT REQUEST **759,351**

CONTRACTUAL (30-40) FY 22-23	
Shred-It	500
TOTAL	500

FUND: GENERAL (010)
DEPARTMENT: STREETS (09)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	979,686	1,214,924	916,532	1,236,552
BENEFITS	458,588	594,183	464,542	599,783
MATERIALS & SUPPLIES	433,739	593,126	533,897	598,552
OTHER SERVICES	356,473	456,302	445,784	806,516
TOTAL	2,228,486	2,858,535	2,360,755	3,241,403

PERMANENT STAFFING	FY 22-23	FY 21-22
Street Supervisor	0.75	0.75
Street Project Supervisor	1	0.5
Facility Project Supervisor	0.5	0.5
Equipment Operator II	4	4
Equipment Operator I	16	16
Sign/Signal Technician	1	1
Inventory Control Tech III	1	1
Grounds Keeper (Baseball Fields)	1	1
Irrigation Technician	1	1
Park Project Supervisor	1	1

TOTAL 27.25 26.75

SEASONAL STAFFING	FY 22-23	FY 20-21
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Laborer 0.5 0.5

- .50 Street Project Supervisor from Drainage (060) in FY 22-23
- .25 Facility Project Supervisor moved to Fund 45 in FY 21-22
- .25 Facility Project Supervisor moved from Fund 45 in FY 20-21
- .25 Street Supervisor to Drainage (060)
- .50 Street Project Supervisor to Drainage (060)
- .25 Facility Project Supervisor to Welcome Center (045)
- .25 Facility Project Supervisor to Economic Development Authority (353)

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARIES	1,162,114
10-02 WAGES	9,287
10-03 OVERTIME	9,636
10-07 ALLOWANCES	6,649
10-10 LONGEVITY	20,867
10-11 SL BUYBACK	4,487
10-12 VACATION BUYBACK	1,016
10-13 PDO BUYBACK	1,816
10-14 SL INCENTIVE	10,625
10-19 ON CALL	5,302
10-95 1X SALARY ADJUSTMENT	4,753
TOTAL PERSONAL SERVICES	1,236,552

BENEFITS	
15-01 SOCIAL SECURITY	94,596
15-02 EMPLOYEES' RETIREMENT	171,817
15-03 GROUP INSURANCE	217,219
15-04 SELF INSURANCE	33,428
15-05 SELF INSURANCE - UNEMPLOYMENT	5,000
15-06 TRAVEL & SCHOOL	6,300
15-07 UNIFORMS	15,400
15-13 LIFE	5,232
15-14 DENTAL	17,176
15-20 OVERHEAD HEALTH CARE COST	5,532
15-98 RETIREE INSURANCE	28,083
TOTAL BENEFITS	599,783

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	4,030
20-35 SMALL TOOLS & EQUIPMENT	2,500
20-41 SUPPLIES	175,000
20-49 CHEMICALS	23,000
20-63 FLEET MAINTENANCE - FUEL	77,209
20-64 FLEET MAINTENANCE - PARTS	197,828
20-65 FLEET MAINTENANCE - LABOR	118,985
TOTAL MATERIALS & SUPPLIES	598,552

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: STREETS (09)
DEPARTMENT HEAD: ROBERT STREETS
PAGE TWO

CONTRACTUAL (30-40) FY 22-23

Verizon Wireless I-Pads	1,500
Ameriworks Occupational Health	1,500
Pest Control	508
Dane & Associates Electric Co	10,000
Steve & Dillinger	1,000
Arbor Masters Tree Service	25,000
D & G Fence	15,000
Fryar's Lawn & Landscaping	20,000
Midstate Traffic Control Inc	70,000
TOTAL	144,508

OTHER SERVICES AND CHARGES	
30-01 UTILITIES/COMMUNICATIONS	26,072
30-22 PWA REIMBURSEMENT	346,118
30-23 UPKEEP REAL PROPERTY	7,950
30-40 CONTRACTUAL	144,508
30-41 CONTRACT LABOR	244,700
30-43 HARDWARE/SOFTWARE MAINT	7,200
30-54 VEHICLE ACCIDENT INSUR	2,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,108
30-85 INSURANCE-FIRE, THEFT, LIAB	26,860
TOTAL OTHER SERVICES AND CHARGES	806,516

TOTAL DEPARTMENT REQUEST 3,241,403

FUND: GENERAL (010)
DEPARTMENT: ANIMAL WELFARE (10)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	227,842	340,136	337,617	397,212
BENEFITS	98,063	141,444	136,290	154,174
MATERIALS & SUPPLIES	19,010	42,583	35,128	49,210
OTHER SERVICES	36,163	41,309	59,743	92,642
TOTAL	381,077	565,472	568,778	693,238

PERMANENT STAFFING	FY 22-23	FY 21-22
Admin Secretary I	1	1
Animal Control Officer	4	4
Animal Welfare Manager	1	1
TOTAL	6	6

PART TIME	FY 22-23	FY 20-21
Animal Welfare PT Asst	1	0.5
FY 22-23 Added 1 PT Asst		
FY 21-22 Added Admin Sec I and PT Asst		
FY 21-22 Supervisor title changed to Manager		
FY 20-21 Removed PT Asst		

CONTRACTUAL (30-40) FY 22-23

Safe Haven/Vet Services	24,000
Verizon Wireless	2,200
Midwest Vet Services	12,000
Lawn Service	2,200
Pest Control	720
Cintas	1,386
Copier	500
Unifirst	1,200
TOTAL	44,206

FINAL BUDGET 2022-2023

PERSONAL SERVICES

10-01 SALARIES	327,331
10-02 WAGES	35,738
10-03 OVERTIME	10,300
10-07 ALLOWANCES	498
10-10 LONGEVITY	10,252
10-12 VACATION BUYBACK	887
10-13 PDO BUYBACK	2,103
10-14 SL INCENTIVE	3,600
10-19 ON CALL	4,015
10-95 1X SALARY ADJUSTMENT	2,488
TOTAL PERSONAL SERVICES	397,212

BENEFITS

15-01 SOCIAL SECURITY	30,387
15-02 EMPLOYEES' RETIREMENT	50,606
15-03 GROUP INSURANCE	55,934
15-06 TRAVEL & SCHOOL	4,710
15-07 UNIFORMS	5,660
15-13 LIFE	1,152
15-14 DENTAL	4,507
15-20 OVERHEAD HEALTH CARE COST	1,218
TOTAL BENEFITS	154,174

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	8,000
20-35 SMALL TOOLS & EQUIPMENT	5,044
20-41 SUPPLIES	18,344
20-63 FLEET MAINTENANCE - FUEL	6,458
20-64 FLEET MAINTENANCE - PARTS	5,789
20-65 FLEET MAINTENANCE - LABOR	5,575
TOTAL MATERIALS & SUPPLIES	49,210

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	30,000
30-23 UPKEEP REAL PROPERTY	14,000
30-40 CONTRACTUAL	44,206
30-49 CREDIT CARD FEES	4,436
TOTAL OTHER SERVICES & CHARGES	92,642

TOTAL DEPARTMENT REQUEST

693,238

FUND: GENERAL (010)
DEPARTMENT: MUNICIPAL COURT (12)
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	368,619	392,156	370,304	406,359
BENEFITS	112,346	124,237	104,437	110,433
MATERIALS & SUPPLIES	1,019	5,662	5,639	4,645
OTHER SERVICES	6,292	17,192	17,192	9,214
TOTAL	488,275	539,247	497,572	530,651

PERMANENT STAFFING	FY 22-23	FY 20-21	PERSONNEL POSITIONS SUMMARY:
Municipal Prosecutor	0.75	1	
Court Administrator	1	0.75	
Deputy Court Clerk	1	1	2015-16 - 5.75
Clerk - Court	3	3	2016-17 - 5.75
			2017-18 - 5.75
			2018-19 - 5.75
			2019-20 - 5.75
			2020-21 - 5.75
			2021-22 - 5.75
			2022-23 - 5.75
TOTAL	5.75	5.75	

PART-TIME	FY 22-23	FY 20-21
On Call Prosecutor	0.5	0.5
Clerk - Court	1	1
City Municipal Judge	2	2

FY 22-23 moved .25 Municipal Prosecutor to Juvenile (025)
 FY 22-23 moved .25 Court Administrator from Juvenile (025)
 FY 17-18 Add .25 Asst City Attorney (now Municipal Prosecutor) from Risk (202)
 Court Compliance Coordinator and Court Clerk position were combined with
 Juvenile Fund (25) covering .25 of salary
 FY 15-16 Moved Municipal Court from City Clerk 010-02

PER APPEARANCE RATE FOR JUDGES

	CURRENT
Criminal	467.76
Environmental	311.84
Juvenile	311.84

FINAL BUDGET 2022-2023

PERSONAL SERVICES

10-01 SALARIES	297,698
10-02 WAGES	98,790
10-07 ALLOWANCES	1,916
10-10 LONGEVITY	3,438
10-13 PDO BUYBACK	520
10-14 SICK LEAVE INCENTIVE	2,975
10-95 1X SALARY ADJUSTMENT	1,022
TOTAL PERSONAL SERVICES	406,359

BENEFITS

15-01 SOCIAL SECURITY	31,086
15-02 EMPLOYEES' RETIREMENT	43,060
15-03 GROUP INSURANCE	22,854
15-06 TRAVEL & SCHOOL	3,000
15-13 LIFE	1,104
15-14 DENTAL	3,142
15-20 OVERHEAD HEALTH CARE COST	1,167
15-98 RETIREE INSURANCE	5,020
TOTAL BENEFITS	110,433

MATERIALS & SUPPLIES

20-35 SMALL TOOLS & EQUIPMENT	1,145
20-41 SUPPLIES	3,500
TOTAL MATERIALS & SUPPLIES	4,645

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	4,789
30-43 COMPUTER SOFTWARE MAINT	480
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,945
TOTAL OTHER SERVICES & CHARGES	9,214

TOTAL DEPARTMENT REQUEST

530,651

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: MUNICIPAL COURT (12)
DEPARTMENT HEAD: RYAN RUSHING
PAGE TWO

CONTRACTUAL (30-40) FY 22-23	
STANDLEY SERVICES (COPIER LEASE)	1,354
SHRED IT SERVICES	600
POLYGRAPHS	300
CLERICAL TESTING	60
JOB ADVERTISING	300
PUBLIC LEGAL NOTICES	200
COURT INTERPRETERS	500
DRUG TESTING (NEW HIRES)	105
CAMERA MAINTENANCE	320
ODIS	750
OLETS	300
TOTAL	4,789

FUND: GENERAL (010)
DEPARTMENT: NEIGHBORHOOD SERVICES (15)
DEPARTMENT HEAD: MIKE STROH / TERRI CRAFT

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET	ACTUAL	BUDGET
		2021-2022	2021-2022	2022-2023
PERSONAL SERVICES	692,366	775,458	647,267	851,607
BENEFITS	244,320	285,781	237,664	325,540
MATERIALS & SUPPLIES	34,549	75,523	57,447	81,137
OTHER SERVICES	124,302	205,532	192,246	217,058
TOTAL	1,095,537	1,342,294	1,134,624	1,475,342

PERMANENT STAFFING	FY 22-23	FY 21-22
Neighborhood Services Dir	0.25	0
Lead Code Officer/Trainer	1	1
Neighborhood Init Coord	3	3
NIA Coordinator	1	1
Comm. Outreach Specialist	1	1
Code Enforce Officer FT	5.75	5.2
Staff Secretary	1	1
TOTAL	12.75	12.2

PART TIME	FY 22-23	FY 21-22
Comm. Services/Truancy Tech	0.5	0.5

FY 22-23 changed Code Enforce Officer from .20 to .75 from Fund 187
 FY 22-23 moved .25 Neighborhood Svc Dir from Fund 310
 FY 20-21 Neighborhood Init Coord position not filled
 Moved Director to Fund 310 (Disaster Relief & Nhd Svcs Cleanup) FY 14-15
 Animal Control Supervisor and Animal Control Officers transferred to the General Fund, Dept 10, under the supervision of Police Dept FY 13-14

PERSONNEL
 POSITIONS
 SUMMARY:
 2010-11 - 16
 2011-12 - 18.32
 2012-13 - 18.54
 2013-14 - 12.9
 2014-15 - 12
 2015-16 - 12
 2016-17 - 12
 2017-18 - 12
 2018-19 - 12
 2019-20 - 12.2
 2019-20 - 12.2
 2020-21 - 12.2
 2021-22 - 12.2
2022-23 - 12.75

FINAL BUDGET 2022-2023

NEIGHBORHOOD SERVICES (1510)	
PERSONAL SERVICES	
10-01 SALARIES	645,134
10-07 ALLOWANCES	701
10-10 LONGEVITY	20,606
10-11 SL BUYBACK - OVER BANK	774
10-12 VL BUYBACK	1,765
10-13 PDO BUYBACK	1,608
10-14 SL INCENTIVE	2,025
10-95 1X SALARY ADJUSTMENT	1,955
TOTAL PERSONAL SERVICES	674,568
BENEFITS	
15-01 SOCIAL SECURITY	51,604
15-02 EMPLOYEES' RETIREMENT	94,440
15-03 GROUP INSURANCE	98,396
15-06 TRAVEL & SCHOOL	7,500
15-07 UNIFORMS	6,500
15-13 LIFE	2,112
15-14 DENTAL	7,718
15-20 OVERHEAD HEALTH CARE COST	2,233
TOTAL BENEFITS	270,503
MATERIALS & SUPPLIES	
20-01 NEIGHBORHOOD INITIATIVE	40,000
20-34 MAINTENANCE OF EQUIPMENT	2,000
20-41 SUPPLIES	6,000
20-63 FLEET MAINTENANCE - FUEL	11,109
20-64 FLEET MAINTENANCE - PARTS	4,866
20-65 FLEET MAINTENANCE - LABOR	7,387
TOTAL MATERIALS & SUPPLIES	71,362
OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	18,000
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	24,700
30-43 HARDWARE/SOFTWARE MAINT	41,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	500
30-85 INSURANCE FIRE-THEFT-LIABILITY	17,158
TOTAL OTHER SERVICES & CHARGES	106,358
TOTAL DIVISION REQUEST	1,122,791

(CONTINUED)

FUND: GENERAL (010)
 DEPARTMENT: NEIGHBORHOOD SERVICES (15)
 DEPARTMENT HEAD: MIKE STROH / TERRI CRAFT
 PAGE TWO

NEIGHBORHOOD INITIATIVE (20-01) NBHD SVCS 1510 FY 22-23

Supplies	3,800
Meetings (\$75.00 per mtg x 196)	14,700
Association Celebration	2,500
Council of Presidents	2,500
33 Association, 5 Events	16,500
TOTAL	40,000

CONTRACTUAL (30-40) NHBD SVCS 1510 FY 22-23

JAN PRO	13,000
AUTOMATIC FIRE SPRINKLER	2,000
FIRE ALARM RADIO	2,100
ONE SOURCE COPIER/PRINTER	3,800
A-TEAM PEST CONTROL	1,200
UNIFIRST- SUPPLY	2,000
UNIFIRST- FIRST AID	600
TOTAL	24,700

CONTRACTUAL (30-40) NHBDS IN ACTION 1530 FY 22-23

NIA PROGRAMMING	2,000
COPIER	700
BOYS AND GIRLS CLUB	75,000
JANITORIAL SERVICES	9,000
VITA	10,000
TOTAL	96,700

In previous years, Neighborhood Initiative was funded by a grant. Grant funds are no longer available starting in FY 17-18. All future funding for this program will come from the General Fund.

NEIGHBORHOODS IN ACTION (1530)

PERSONAL SERVICES

10-01 SALARIES	140,592
10-02 WAGES	22,000
10-07 ALLOWANCES	2,554
10-10 LONGEVITY	6,294
10-12 VL BUYBACK	1,563
10-13 PDO BUYBACK	1,042
10-14 SL INCENTIVE	1,800
10-17 ADDITIONAL INCENTIVE	750
10-95 1X SALARY ADJUSTMENT	444
TOTAL PERSONAL SERVICES	177,039

BENEFITS

15-01 SOCIAL SECURITY	13,543
15-02 EMPLOYEES' RETIREMENT	21,705
15-03 GROUP INSURANCE	16,853
15-06 TRAVEL & SCHOOL	1,000
15-13 LIFE	384
15-14 DENTAL	1,145
15-20 OVERHEAD HEALTH CARE COST	406
TOTAL BENEFITS	55,037

MATERIALS & SUPPLIES

20-41 SUPPLIES	5,000
20-63 FLEET MAINTENANCE - FUEL	528
20-64 FLEET MAINTENANCE - PARTS	1,292
20-65 FLEET MAINTENANCE - LABOR	2,955
TOTAL MATERIALS & SUPPLIES	9,775

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	9,000
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	96,700
TOTAL OTHER SERVICES & CHARGES	110,700

TOTAL DIVISION REQUEST 352,551

TOTAL DEPARTMENT REQUEST 1,475,342

FUND: GENERAL (010)
DEPARTMENT: IT (16)
DEPARTMENT HEAD: ALLEN STEPHENSON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	388,804	485,011	358,587	657,803
BENEFITS	132,034	169,091	126,507	238,931
MATERIALS & SUPPLIES	18,008	27,647	20,045	27,554
OTHER SERVICES	17,595	58,020	42,086	32,623
TOTAL	556,440	739,769	547,225	956,911

PERMANENT STAFFING	FY 22-23	FY 21-22	PERSONNEL POSITIONS SUMMARY:
IT Director	1	1	2010-11 - 4
Security Administrator	1	1	2011-12 - 4
Data Center Administrator	1	1	2012-13 - 4
Communications Coord - IT	0.105	0.105	2013-14 - 3.2
Computer Technician	3	3	2014-15 - 3.305
GIS Analyst	1	0	2015-16 - 3.305
GIS Coordinator	0.5	0	2016-17 - 3.305
GIS Technician	1	0	2017-18 - 4.105
TOTAL	8.605	6.105	2018-19 - 4.105

Moved GIS Analyst from Com Dev (010-05) FY 22-23
 Moved .5 GIS Coordinator from Com Dev (010-05) FY 22-23
 Moved GIS Technician from Com Dev (010-05) FY 22-23
 Added Radio Technician FY 22-23
 Added Chief Information Security Officer FY 21-22
 Eliminated Asst. IT Director FY 21-22
 Moved Part Time Tech to Tech Fund (014) FY 21-22
 Eliminated Sys Admin and added (1) Comp Tech FY 20-21

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARIES	623,163
10-07 ALLOWANCES	11,332
10-10 LONGEVITY	11,722
10-11 SL BUYBACK	215
10-13 PDO BUYBACK	2,248
10-14 SICK LEAVE INCENTIVE	3,600
10-19 ON CALL	3,994
10-95 SALARY ADJUSTMENT	1,529
TOTAL PERSONAL SERVICES	657,803

BENEFITS	
15-01 SOCIAL SECURITY	50,322
15-02 EMPLOYEES' RETIREMENT	92,092
15-03 GROUP INSURANCE	81,865
15-06 TRAVEL & SCHOOL	5,000
15-13 LIFE	1,652
15-14 DENTAL	6,253
15-20 OVERHEAD HEALTH CARE COST	1,747
TOTAL BENEFITS	238,931

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	8,659
20-35 SMALL TOOLS AND EQUIPMENT	7,096
20-41 SUPPLIES	5,838
20-63 FLEET FUEL	1,093
20-64 FLEET PARTS	2,095
20-65 FLEET LABOR	2,773
TOTAL MATERIALS & SUPPLIES	27,554

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	8,000
30-34 MAINTENANCE OF EQUIPMENT	18,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,635
30-85 INSURANCE/FIRE, THEFT, LIABILITY	1,988
TOTAL OTHER SERVICES & CHARGES	32,623

TOTAL DEPARTMENT REQUEST 956,911

FUND: GENERAL (010)
DEPARTMENT: EMERGENCY RESPONSE CENTER (18)
DEPARTMENT HEAD: DEBRA WAGNER

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
PERSONAL SERVICES	824,977	862,462	794,788	842,533
BENEFITS	293,873	300,783	275,018	304,879
MATERIALS & SUPPLIES	1,961	2,839	2,839	2,500
OTHER SERVICES	1,899	3,514	3,514	4,248
TOTAL	1,122,710	1,169,598	1,076,159	1,154,160

PERMANENT STAFFING	FY 22-23	FY 21-22
Communication Spec II	0.5	0.5
Communication Spec I	12	12
Communications Coord - IT	0.26	0.26
TOTAL	12.76	12.76

EOC Manager in Fund 70 FY 07-08
 1 Comm Spec II to Fund 70 FY 10-11
 .50 Comm Spec II to Fund 70 FY 11-12
 .26 Radio Technician added FY 14-15

CONTRACTUAL (30-40) FY 22-23

Emergency Medical Dispatch Recertification	165
Emergency Medical Dispatch New Certification	1,095
CTO Recert	30
Polygraph	450
Ameriworks	233
Total Testing	60
Verizon	700
Language Line	200
OML Employment Ads	35
TOTAL	2,968

FINAL BUDGET 2022-2023

PERSONAL SERVICES

10-01 SALARIES	736,523
10-03 OVERTIME	50,777
10-07 ALLOWANCES	211
10-10 LONGEVITY	25,998
10-11 SL BUYBACK	2,931
10-12 VACATION BUYBACK	3,009
10-13 PDO BUYBACK	12,267
10-14 SL INCENTIVE	8,550
10-95 1 X SALARY ADJUSTMENT	2,267
TOTAL PERSONAL SERVICES	842,533

BENEFITS

15-01 SOCIAL SECURITY	64,454
15-02 EMPLOYEES' RETIREMENT	117,955
15-03 GROUP INSURANCE	102,491
15-06 TRAVEL & SCHOOL	3,500
15-13 LIFE	2,450
15-14 DENTAL	7,027
15-20 OVERHEAD HEALTH CARE COST	2,591
15-98 RETIREE INSURANCE	4,412
TOTAL BENEFITS	304,879

MATERIALS & SUPPLIES

20-41 SUPPLIES	2,500
TOTAL MATERIALS & SUPPLIES	2,500

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	2,968
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,280
TOTAL OTHER SERVICES & CHARGES	4,248

TOTAL DEPARTMENT REQUEST

1,154,160

FUND: GENERAL (010)
DEPARTMENT: SWIMMING POOLS (19)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
PERSONAL SERVICES	223,293	207,484	185,694	242,691
BENEFITS	25,539	21,871	20,099	24,089
MATERIALS & SUPPLIES	28,953	45,183	40,685	53,700
OTHER SERVICES	25,993	22,593	17,967	20,265
TOTAL	303,778	297,131	264,445	340,745

PERMANENT STAFFING **FY 22-23** **FY 21-22**

Parks & Rec Supervisor 0.338 0.3375

SEASONAL STAFFING **FY 22-23** **FY 21-22**

Aquatics Coordinator	1	0
Pool Manager	1	1
Assistant Manager	1	1
Guard Supervisors	3	3
Senior Guard	3	3
Lifeguards	45	45
Head Cashier	3	1
Cashiers	10	10
Life Guard Instructor	0	1
Water Safety Instructor	0	5
Seasonal Maintenance	1	1

TOTAL 68 71

.1625 Park & Rec Supervisor moved to Fund 123 FY 20-21
 Eliminated Aquatic & Rec Sup FY 21-22
 Added Parks & Rec Sup FY 20-21

Lifeguards were increased to accommodate a
 3-Shift System. No impact on wages. FY 09-10

CONTRACTUAL (30-40) FY 22-23

When to Work	315
Ameriworks	400
Compliance Resources	1,500
Johnson Controls	500
OK State Dept of Health	150
TOTAL	2,865

FINAL BUDGET 2022-2023

PERSONAL SERVICES

10-01 SALARY	22,780
10-02 WAGES	200,000
10-03 OVERTIME	5,000
10-04 ADDITIONAL PAY	13,000
10-07 ALLOWANCES	1,115
10-10 LONGEVITY	259
10-13 PDO BUYBACK	173
10-14 SL INCENTIVE	304
10-95 1X SALARY ADJUSTMENT	60
TOTAL PERSONAL SERVICES	242,691

BENEFITS

15-01 SOCIAL SECURITY	18,566
15-02 RETIREMENT	4,157
15-13 LIFE	65
15-14 DENTAL	129
15-20 OVERHEAD HEALTH CARE COST	69
15-98 RETIREE INSURANCE	1,103
TOTAL BENEFITS	24,089

MATERIALS & SUPPLIES

20-35 SMALL TOOLS & EQUIPMENT	500
20-41 SUPPLIES	12,000
20-49 CHEMICALS	40,000
20-63 FLEET MAINTENANCE - FUEL	400
20-64 FLEET MAINTENANCE - PARTS	400
20-65 FLEET MAINTENANCE - LABOR	400
TOTAL MATERIALS & SUPPLIES	53,700

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	7,500
30-18 REFUNDS	1,700
30-23 UPKEEP REAL PROPERTY	6,200
30-40 CONTRACTUAL	2,865
30-49 CREDIT CARD FEES	2,000
TOTAL OTHER SERVICES & CHARGES	20,265

TOTAL DEPARTMENT REQUEST

340,745

FUND: GENERAL (010)
DEPARTMENT: COMMUNICATIONS (20)
DEPARTMENT HEAD: JOSHUA RYAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET	ACTUAL	BUDGET
	2021-2022	2021-2022	2022-2023	
PERSONAL SERVICES	135,541	158,425	155,885	173,470
BENEFITS	48,098	58,808	61,018	67,126
MATERIALS & SUPPLIES	1,158	2,000	2,000	2,000
OTHER SERVICES	30,686	89,468	80,580	74,750
TOTAL	215,483	308,701	299,483	317,346

PERMANENT STAFFING	FY 22-23	FY 21-22	PERSONNEL
Communications Director	0.75	0.75	POSITIONS
CVB Manager	0.56	0.56	SUMMARY:
Events Specialist	1	1	2017-18 - 0
TOTAL	2.31	2.31	2018-19 - .75

.56 CVB Manager from 010-06 Parks & Rec FY 20-21
 1.0 Events Specialist from 010-06 Parks & Rec FY 20-21
 .25 of salary paid by PWA FY 18-19
 This is a new department created in FY 18-19

CONTRACTUAL (30-40) FY 22-23

Newsletters	12,000
Web-Site Hosting	8,500
Archive Social Media	8,200
Video Production Editing	6,000
Carahsoft Monitoring Social Media	11,000
Graphic Design Advertising	10,000
TOTAL	55,700

MARKETING/COMMUNICATIONS (30-55) FY 22-23

Miscellaneous Advertising	12,500
Constant Contact	1,500
TOTAL	14,000

FINAL BUDGET 2022-2023

PERSONAL SERVICES

10-01 SALARIES	161,047
10-03 OVERTIME	5,000
10-07 ALLOWANCES	4,960
10-10 LONGEVITY	1,885
10-14 SICK LEAVE INCENTIVE	168
10-95 SALARY ADJUSTMENT	410
TOTAL PERSONAL SERVICES	173,470

BENEFITS

15-01 SOCIAL SECURITY	13,270
15-02 EMPLOYEES' RETIREMENT	24,286
15-03 GROUP INSURANCE	20,058
15-06 TRAVEL & SCHOOL	7,000
15-13 LIFE	444
15-14 DENTAL	1,599
15-20 OVERHEAD HEALTH CARE COST	469
TOTAL BENEFITS	67,126

MATERIALS & SUPPLIES

20-41 SUPPLIES	2,000
TOTAL MATERIALS & SUPPLIES	2,000

OTHER SERVICES & CHARGES

30-01 UTILITIES	500
30-40 CONTRACTUAL	55,700
30-43 COMPUTER SOFTWARE MAINT	1,900
30-55 MARKETING/COMMUNICATIONS	14,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,650
TOTAL OTHER SERVICES & CHARGES	74,750

TOTAL DEPARTMENT REQUEST 317,346

FUND: GENERAL (010)
DEPARTMENT: ENGINEERING & CONSTRUCTION SVCS (24)
DEPARTMENT HEAD: BRANDON BUNDY

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	-	-	-	845,820
BENEFITS	-	-	-	314,760
MATERIALS & SUPPLIES	-	-	-	42,418
OTHER SERVICES	-	-	-	270,850
TOTAL	-	-	-	1,473,848

PERMANENT STAFFING	FY 22-23	FY 21-22	PERSONNEL POSITIONS SUMMARY:
Dir. Of Eng & Const Services	1	0	2022-23 - 11.75
Administrative Secretary	0.5	0	
City Engineer	0.5	0	
Engineering Project Manager	1	0	
Chief Construction Inspector	0.25	0	
Chief Building Official	1	0	
Building/Housing Code Inspector	2	0	
Clerk	2	0	
Maintenance Tech/Lead Janitor	1	0	
Janitor	1.5	0	
Construction Inspector I	1	0	
TOTAL	11.75	0.00	

This is a new department created in FY 22-23:
 moved .25 Chief Construction Inspector, .50 (Prev PWA City Engineer) City Engineer from PWA (075)
 moved (Prev. City Engineer - Comm Dev) Dir. Of Eng & Const Services, Engineering Project Manager, Chief Building Inspector, Maintenance Tech/Janitor, GIS Analyst, GIS Technician, 2 Building Inspectors, .5 Administrative Secretary, 2 DS Clerks, 1.5 Janitor, .5 GIS Coordinator from Comm Dev (010-05)
 added Construction Inspector I

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARIES	753,739
10-02 WAGES	19,423
10-03 OVERTIME	2,000
10-07 ALLOWANCES	12,555
10-10 LONGEVITY	14,502
10-11 SL BUYBACK - OVERBANK	5,046
10-12 VACATION BUY BACK - OVERBANK	1,405
10-13 PDO BUYBACK	1,987
10-14 SICK LEAVE INCENTIVE	6,075
10-18 SEPARATION PAY	27,000
10-95 SALARY ADJUSTMENT	2,088
TOTAL PERSONAL SERVICES	845,820

BENEFITS	
15-01 SOCIAL SECURITY	64,705
15-02 EMPLOYEES' RETIREMENT	115,696
15-03 GROUP INSURANCE	98,762
15-06 TRAVEL & SCHOOL	20,000
15-07 UNIFORMS	3,200
15-13 LIFE	2,256
15-14 DENTAL	7,754
15-20 OVERHEAD HEALTH CARE COST	2,387
TOTAL BENEFITS	314,760

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	1,800
20-41 SUPPLIES	18,000
20-63 FLEET FUEL	8,276
20-64 FLEET PARTS	5,774
20-65 FLEET LABOR	8,568
TOTAL MATERIALS & SUPPLIES	42,418

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	150,000
30-34 MAINTENANCE OF EQUIPMENT	2,500
30-40 CONTRACTUAL	88,350
30-43 HARDWARE/SOFTWARE MAINT	5,000
30-49 CREDIT CARD FEES	15,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	5,000
30-75 LEGAL PUBLICATIONS	5,000
TOTAL OTHER SERVICES & CHARGES	270,850

TOTAL DEPARTMENT REQUEST 1,473,848

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: ENGINEERING & CONSTRUCTION SVCS (24)
DEPARTMENT HEAD: BRANDON BUNDY
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CONTRACTUAL (30-40) FY 22-23

Restroom Deep Cleaning City Hall & PD 4 x Yr	3,600
Clean Carpets, Strip & Wax	6,500
Window Cleaning City Hall & PD	1,500
Fire Extinguisher & Alarm Testing	710
Fire Alarm Monitoring	540
Preventive Maintenance for Boiler & Chiller	12,000
City Hall & PD Elevator Inspection	4,800
Verizon LTE Service	1,000
Verizon Inspectors	1,000
Adobe Acrobat Pro (5 @ \$200 each)	1,200
AutoCad	3,500
ADA Interpreter	4,500
ACOG Traffic Counts	5,000
Ameriworks	4,500
Tropical Plants	1,200
TEC Traffic Counts	6,800
Outside Inspection Services	30,000
TOTAL	88,350

FUND: GENERAL (010)
DEPARTMENT: SENIOR CENTER (55)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	49,166	160,046	152,520	138,434
BENEFITS	18,889	57,864	54,077	53,021
MATERIALS & SUPPLIES	1,937	10,931	6,295	8,100
OTHER SERVICES	32,323	25,667	33,999	38,073
TOTAL	102,316	254,508	246,891	237,628

PERMANENT STAFFING	FY 22-23	FY 21-22	PERSONNEL POSITIONS SUMMARY:
Senior Center Coordinator	1	1	
Janitor	0.4	0.4	
Senior Center Asst Coord	1	1	
TOTAL	2.4	2.4	2019-20 - 2.5 2020-21 - 1.5 2021-22 - 2.4 2022-23 - 2.4

WAGES	FY 22-23	FY 21-22
Sr Ctr Bldg Attend - Part Time	0.5	0.5

FY 21-22 Eliminated Park & Rec Manager, added Senior Center Coordinator
 FY 20-21 Sr Ctr Coord position not filled
 Note: This fund moved from 010-06 Parks & Rec in FY 19-20

CONTRACTUAL (30-40) FY 22-23

CAPITAL CITY PROCESSORS/VALLEY PROTEINS	600
CHARLEY'S PEST CONTROL	720
COMTEC	1,000
JOHNSON CONTROL FIRE PROTECTION	686
UNIFIRST HOLDING	1,028
AQUALIFE	1,020
FLORIDA WHOLESALE PLANT	1,000
SPENCER HEAT & AIR	2,000
QASIM ALIM CARPET CLEANING	1,500
CINTAS	3,100
TOTAL	12,654

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARIES	120,802
10-02 WAGES	9,294
10-03 OVERTIME	500
10-07 ALLOWANCES	498
10-10 LONGEVITY	3,588
10-11 SL BUYBACK	1,549
10-13 PDO BUYBACK	788
10-14 SICK LEAVE INCENTIVE	900
10-95 SALARY ADJUSTMENT	515
TOTAL PERSONAL SERVICES	138,434

BENEFITS	
15-01 SOCIAL SECURITY	10,590
15-02 EMPLOYEES' RETIREMENT	18,080
15-03 GROUP INSURANCE	20,530
15-06 TRAVEL & SCHOOL	1,000
15-13 LIFE	461
15-14 DENTAL	1,873
15-20 OVERHEAD HEALTH CARE COST	487
TOTAL BENEFITS	53,021

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-35 SMALL TOOLS & EQUIPMENT	100
20-41 SUPPLIES	7,000
TOTAL MATERIALS & SUPPLIES	8,100

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	15,000
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	12,654
30-85 INSURANCE-FIRE, THEFT, LIAB	5,419
TOTAL OTHER SERVICES & CHARGES	38,073

TOTAL DEPARTMENT REQUEST 237,628

FUND: GENERAL FUND C/O RESERVE (011)
 DEPARTMENT: GENERAL GOVERNMENT (1410)
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CAPITAL OUTLAY	141,049	399,717	399,717	-
TOTAL	141,049	399,717	399,717	-

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL	
PANIC ALARMS	25,000
CITY HALL INTERIOR REMODEL	88,344
MUNICIPAL INT/EXT REMODEL	136,373
REMODEL	50,000
CITY HALL REMODEL (MULTI YEAR FUNDING)	100,000
TOTAL	399,717

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	4,134	7,808	1,559	3,685
TOTAL	4,134	7,808	1,559	3,685

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	933,143	15,048	69,879	878,312	6/30/2020
6/30/2020	878,313	4,134	141,049	741,398	6/30/2021
6/30/2021	741,398	1,559	399,717	343,240	6/30/2022 - EST
6/30/2022	343,240	3,685	-	346,925	6/30/2023 - EST

FUND: STREET & ALLEY (013)
DEPARTMENT: STREET (09)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
MATERIALS & SUPPLIES	22,829	167,952	106,049	100,000
OTHER SERVICES	39,420	51,300	51,300	75,000
CAPITAL OUTLAY	505,893	947,491	947,491	150,000
TOTAL	568,142	1,166,743	1,104,840	325,000

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TAXES	517,871	501,296	576,214	531,094
INTEREST	8,378	16,003	3,436	8,165
MISCELLANEOUS	4,184	-	-	-
TRANSFER IN (191)	39,420	50,000	52,593	50,000
TOTAL	569,852	567,299	632,243	589,259

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	1,266,863	546,524	197,898	1,615,489	6/30/2020
6/30/2020	1,615,489	569,852	568,142	1,617,200	6/30/2021
6/30/2021	1,617,200	632,243	1,104,840	1,144,603	6/30/2022 - EST
6/30/2022	1,144,603	589,259	325,000	1,408,862	6/30/2023 - EST

CONTRACTUAL (30-40) FY 22-23

STREET MAINTENANCE	75,000
TOTAL	75,000

FINAL BUDGET 2022-2023

MATERIALS & SUPPLIES

20-41 MATERIALS (CRACKSEAL SUPPLIES)	100,000
TOTAL MATERIALS & SUPPLIES	100,000

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	75,000
TOTAL OTHER SERVICES & CHARGES	75,000

CAPITAL OUTLAY

40-06 INFRASTRUCTURE	100,000
40-15 IOB	50,000
TOTAL CAPITAL OUTLAY	150,000

TOTAL DEPARTMENT REQUEST

325,000

CAPITAL OUTLAY FY 22-23

REPL BRIDGE BEARING NE 36	100,000
INFRASTRUCTURE OTHER THAN BUILDING	50,000
TOTAL	150,000

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

MISC CITY WIDE THERMO STR	71,706
RESIDENTIAL STREET REPAIR	2,480
ROTO RENO MW TO DOUGLAS	10,144
PED CROSSING ENGINEERING	3,011
CITY-WIDE ST REHAB	1,685
RENO - MIDWEST TO DOUGLAS	125,152
I-40/HUDIBURG GUARD RAILS	182,934
CITY-WIDE STREET REHABILI	124,867
MIDWEST BLVD 29TH TO 10TH	32,232
23RD & POST SIGNAL UPGRAD	31,100
SCHOOL ZONE FLASHER ENGIN	42,180
MIDWEST BLVD MATCH (MULTI	200,000
TRAFFIC STUDY	20,000
REPL BRIDGE BEARING NE 36	50,000
CITY-WIDE ST SIGN REPL	50,000
TOTAL	947,491

FUND: TECHNOLOGY (014)
DEPARTMENT: GENERAL GOVERNMENT (14)
DEPARTMENT HEAD: ALLEN STEPHENSON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	64,543	44,367	30,816	44,456
BENEFITS	19,997	19,894	14,631	27,625
OTHER SERVICES	71,612	204,848	204,848	222,436
CAPITAL OUTLAY	-	66,408	66,408	-
TOTAL	156,152	335,517	316,703	294,517

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
LICENSES & PERMITS	24,200	20,000	18,126	21,909
CHARGES FOR SERVICES	347,695	273,464	313,495	308,762
FINES & FORFEITURES	8,591	9,583	8,440	8,749
INVESTMENT INTEREST	1,402	2,785	1,010	2,525
TOTAL	381,889	305,832	341,071	341,945

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	164,040	381,549	337,762	207,826
6/30/2020	207,826	381,889	156,152	433,563
6/30/2021	433,563	341,071	316,703	457,931
6/30/2022	457,931	341,945	294,517	505,359

Excludes Capital Outlay (14,726) **5% Reserve**
490,633

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-02 WAGES	19,367
10-03 OVERTIME	25,000
10-95 1X SALARY ADJUSTMENT	89
TOTAL PERSONAL SERVICES	44,456

BENEFITS	
15-01 SOCIAL SECURITY	3,401
15-02 RETIREMENT	6,224
15-06 TRAVEL & SCHOOL	18,000
TOTAL BENEFITS	27,625

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	39,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	183,436
TOTAL OTHER SERVICES & CHARGES	222,436

TOTAL DEPARTMENT REQUEST **294,517**

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

FIBER PROJECT	13,204
FIBER EQUIP	20,000
CYBER SECURITY IMPROVEMENT	33,204
TOTAL	66,408

(CONTINUED)

FUND: TECHNOLOGY (014)
DEPARTMENT: GENERAL GOVERNMENT (14)
DEPARTMENT HEAD: ALLEN STEPHENSON
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<u>PERMANENT STAFFING</u>	<u>FY 22-23</u>	<u>FY 21-22</u>
Computer Tech	0	0
TOTAL	0	0
<u>PART TIME</u>	<u>FY 22-23</u>	<u>FY 21-22</u>
Technician	0.5	0.5
TOTAL	0.5	0.5

FY 21-22: Moved PT Tech from Fund 010-16 IT
 FY 21-22: Moved all permanent staff to Fund 010-16 IT
 FY 17-18: Move 80% System Administrator to fund 10-16 IT
 FY 13-14: Exchanged Computer Tech position for Assistant IT Director. Moved 80% of a Systems Administrator from General Fund 010-1610.
 FY 12-13: Increase in Computer Tech due to department no longer responsible for Hotel/Conference Center therefore expense had to come back to City.

**PERSONNEL
 POSITIONS SUMMARY:**

2010-11 - 1.7
 2011-12 - 2.7
 2012-13 - 3
 2013-14 - 2.8
 2014-15 - 2.8
 2015-16 - 2.8
 2016-17 - 2.8
 2017-18 - 2
 2018-19 - 2
 2019-20 - 1
 2020-21 - 1
 2021-22 - 0
2022-23 - 0

CONTRACTUAL (30-40) FY 22-23

PCI Compliance	25,000
Information Technology Svcs (As needed to maintain software/hardware throughout the City)	14,000
TOTAL	39,000

HARDWARE/SOFTWARE MAINTENANCE (30-43) FY 22-23

Virus Protection	3,790
Check Writer	194
Time system	15,000
Email	12,152
Hypervisor	17,237
Email Archiving	8,800
SNMP Monitoring and Alerting	6,025
Backup	3,494
SAN	24,950
Network Devices	3,176
Spam	14,948
Agenda	5,710
PC Computer	25,000
Remote Support	9,364
Broadcasting Solution (Ch 20)	1,511
Cameras	12,500
Firewall	10,285
PC Software Updates	300
Immutable Backup Solution	9,000
TOTAL	183,436

FUND: STREET LIGHTING FEE - (015)
DEPARTMENT: GENERAL GOVERNMENT (14)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
PERSONAL SERVICES	8,256	21,250	6,685	21,089
BENEFITS	632	1,626	511	1,613
MATERIALS & SUPPLIES	3,294	13,979	3,980	14,695
OTHER SERVICES	711,325	791,467	787,945	721,467
CAPITAL OUTLAY	-	85,573	85,573	80,000
TOTAL	723,507	913,895	884,694	838,864

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
CHARGES FOR SERVICES	587,431	577,304	593,443	586,524
INTEREST	8,905	16,531	4,152	8,020
MISCELLANEOUS	-	-	228	-
TOTAL	596,336	593,835	597,823	594,544

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	1,630,191	614,225	369,508	1,874,908	6/30/20
6/30/2020	1,874,908	596,336	723,507	1,747,737	6/30/21
6/30/2021	1,747,737	597,823	884,694	1,460,866	6/30/22 - EST
6/30/2022	1,460,866	594,544	838,864	1,216,546	6/30/23 - EST

PART TIME	FY 22-23	FY 21-22
Inspector	0.5	0.5

FEE SCHEDULE PER MONTH FY 22-23	
Residential	\$1.75
Commercial	\$7.50
Apartment Complexes (3 or more units)	\$1.00
Mobile/Manufactured Home Parks (per occupied pad)	\$1.00
Mobile/Manufactured Home Parks (with own water meter)	\$1.75

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-02 WAGES	21,000
10-95 1X SALARY ADJUSTMENT	89
TOTAL PERSONAL SERVICES	21,089

BENEFITS	
15-01 SOCIAL SECURITY	1,613
TOTAL BENEFITS	1,613

MATERIALS & SUPPLIES	
20-41 SUPPLIES	10,000
20-63 FLEET FUEL	1,325
20-64 FLEET PARTS	1,756
20-65 FLEET LABOR	1,614
TOTAL MATERIALS & SUPPLIES	14,695

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATION	651,467
30-40 CONTRACTUAL	70,000
TOTAL OTHER SERVICES & CHARGES	721,467

CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	80,000
TOTAL CAPITAL OUTLAY	80,000

TOTAL DEPARTMENT REQUEST **838,864**

CAPITAL OUTLAY FY 22-23

Palmer Loop Trail Street Lighting Fixtures	30,000
WP Atkins Park Street Lighting Fixtures	50,000
TOTAL	80,000

CONTRACTUAL FY 22-23

Midstate Traffic Control Inc	70,000
TOTAL	70,000

FUND: REIMBURSED PROJECTS (016)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: VARIOUS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
MATERIALS & SUPPLIES	1,844	15,596	10,693	18,870
OTHER SVCS & CHGS	49,368	2,135,582	1,917,227	9,400
CAPITAL OUTLAY	293,187	251,762	251,762	85,000
TOTAL	344,399	2,402,940	2,179,682	113,270

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
INTERGOVERNMENTAL	13,500	2,120,022	2,096,021	58,270
CHARGES FOR SERVICES	99,936	102,480	105,415	104,227
MISCELLANEOUS	30,376	-	25,287	-
LICENSES & PERMITS	2,300	1,760	2,200	2,967
INTEREST	5,580	10,500	2,733	4,985
TOTAL	151,692	2,234,762	2,231,656	170,449

FUND BALANCE ESTIMATED ACTUAL AT 6-30-22				
DEPT/DIVISION	6/30/21 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/22 FUND BALANCE
05 - COMMUNITY DEV.	52,905	2,200	26,395	28,710
06 - PARK & REC	2,248	61,089	61,090	2,247
09 - STREETS	10,000	-	10,000	-
10 - ANIMAL WELFARE	13,662	18,674	32,338	(2)
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	131,479	59,981	59,699	131,761
16 - IT	2,000	-	-	2,000
20 - COMMUNICATIONS	-	-	-	-
23 - PARKS	-	57,415	57,416	(1)
30 - PWA	507	-	-	507
39 - GRANTS MGMT	(10,037)	1,749,648	1,749,648	(10,037)
43 - WASTEWATER	-	-	-	-
48 - CREDIT UNION	34,667	5,316	-	39,983
55 - SR CENTER	3,664	-	-	3,664
61 - STORMWATER	163,169	18,600	-	181,769
62 - POLICE	560	-	-	560
64 - FIRE	2,141	11,694	11,694	2,141
37 - HOUSING	35,036	50,290	45,286	40,040
14 - GENERAL GOV'T	200,073	88,015	29,181	258,907
87 - ECONOMIC	89,904	106,000	96,934	98,970
UNRESERVED	187,123	-	-	187,123
INTEREST	134,014	2,733	-	136,747
TOTAL	1,055,220	2,231,655	2,179,681	1,107,194

FINAL BUDGET 2022-2023

DEPT. 0910 - STREET	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	85,000
TOTAL CAPITAL OUTLAY	85,000
TOTAL DIVISION REQUEST	85,000

DEPT. 1510 - NEIGHBORHOOD SVCS	
MATERIALS & SUPPLIES	
20-02 OPERATION PAINTBRUSH	10,000
20-06 CHRISTMAS BASKET SUPPLIES	6,870
TOTAL MATERIALS & SUPPLIES	16,870
TOTAL DIVISION REQUEST	16,870

DEPT. 1550 - NEIGHBORHOOD SVCS/CMTY ACTION BLDG RENT	
MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,000
TOTAL MATERIALS & SUPPLIES	2,000

OTHER SERVICES AND CHARGES	
30-01 UTILITIES/COMMUNICATION	7,000
30-23 UPKEEP REAL PROPERTY	2,400
TOTAL OTHER SERVICES AND CHARGES	9,400
TOTAL DIVISION REQUEST	11,400
TOTAL DEPARTMENT REQUEST	113,270

CAPITAL OUTLAY FY 22-23 (0910)	
ADAIR ACTIVE COORIDOR	85,000
TOTAL	85,000

(CONTINUED)

FUND: REIMBURSED PROJECTS (016)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: VARIOUS
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FUND BALANCE ESTIMATED ACTUAL AT 6-30-23				
DEPT/DIVISION	6/30/22 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/23 FUND BALANCE
05 - COMMUNITY DEV.	28,710	2,967		31,677
06 - PARK & REC	2,247			2,247
09 - STREETS	-	85,000	85,000	-
10 - ANIMAL WELFARE	(2)			(2)
11 - WEED & SEED	2,105			2,105
15 - NEIGHBORHOOD SVCS	131,761	11,400	28,270	114,891
16 - IT	2,000			2,000
20 - COMMUNICATIONS	-			-
30 - PWA	507			507
39 - GRANTS MGMT	(10,037)			(10,037)
43 - WASTEWATER	-			-
48 - CREDIT UNION	39,983			39,983
55 - SR CENTER	3,664			3,664
61 - STORMWATER	181,769			181,769
62 - POLICE	560			560
64 - FIRE	2,141			2,141
37 - HOUSING	40,040			40,040
14 - GENERAL GOV'T	258,907	87,827		346,734
87 - ECONOMIC	98,970	5,000		103,970
UNRESERVED	187,123	(26,730)		160,393
INTEREST	136,747	4,985		141,732
	1,107,195	170,449	113,270	1,164,374

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: SID PORTER

FINAL BUDGET 2022-2023

PERSONAL SERVICES (6210 - SWORN EMPLOYEES)

10-01 SALARIES	7,495,258
10-06 COLLEGE INCENTIVE	120,000
10-07 ALLOWANCES	3,125
10-09 OVERTIME 2	300,000
10-10 LONGEVITY	171,231
10-11 SL BUYBACK-OVER BANK	77,864
10-12 VACATION BUYBACK	199,103
10-13 PDO BUYBACK	110,960
10-14 SL INCENTIVE	50,300
10-17 ADDITIONAL INCENTIVE	30,000
10-18 SEPARATION PAY	175,750
10-26 K-9 OVER OT BANK	2,070
10-27 SHIFT DIFFERENTIAL	3,500
10-95 1X SALARY ADJUSTMENT	17,947
PERSONAL SERVICES - SWORN	<u>8,757,108</u>

PERSONAL SERVICES (6220 - CIVILIAN EMPLOYEES)

10-01 SALARIES	1,429,768
10-02 WAGES	25,000
10-03 OVERTIME	55,707
10-04 ADDITIONAL PAY	21,226
10-07 ALLOWANCES	8,685
10-10 LONGEVITY	32,352
10-11 SL BUYBACK-OVER BANK	6,001
10-12 VACATION BUYBACK	474
10-13 PDO BUYBACK	2,888
10-14 SL INCENTIVE	8,900
10-17 ADDITIONAL INCENTIVE	6,000
10-18 SEPARATION PAY	7,000
10-19 ON CALL	7,000
10-27 SHIFT DIFFERENTIAL	7,800
10-95 1X SALARY ADJUSTMENT	4,755
PERSONAL SERVICES - CIVILIAN	<u>1,623,556</u>

TOTAL PERSONAL SERVICES **10,380,664**

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	9,165,092	9,967,259	10,027,981	10,380,664
BENEFITS	3,503,478	3,947,076	3,802,857	4,011,220
MATERIALS & SUPPLIES	536,087	754,290	644,857	748,723
OTHER SERVICES	488,927	537,291	531,389	596,931
TRANSFERS OUT	1,237,772	1,632,267	1,632,267	1,408,212
TOTAL	<u>14,931,356</u>	<u>16,838,183</u>	<u>16,639,351</u>	<u>17,145,750</u>

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TAXES	6,664,318	5,935,118	7,015,378	6,538,271
INTERGOVERNMENTAL	5,024	8,384	12,822	8,869
CHARGES FOR SERVICES	168,599	168,599	168,599	168,599
INVESTMENT INTEREST	38,567	66,390	24,542	51,484
FINE & FORFEITURES	18,999	14,507	17,819	17,320
MISCELLANEOUS	42,065	5,789	10,242	16,215
TRANSFERS	10,864,666	9,822,523	11,182,631	10,639,459
TOTAL	<u>17,802,238</u>	<u>16,021,310</u>	<u>18,432,033</u>	<u>17,440,217</u>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	4,188,477	16,107,439	14,326,081	5,969,836	6/30/2020
6/30/2020	5,969,836	17,802,238	14,931,356	8,840,718	6/30/2021
6/30/2021	8,840,718	18,432,033	16,639,351	10,633,400	6/30/2022 - EST
6/30/2022	10,633,400	17,440,217	17,145,750	10,927,868	6/30/2023 - EST

Excludes Transfers Out (786,877) **5% Reserve**
10,140,991

FY 17-18 - Ordinance 3308 effective 1/1/18 increased the sales tax by .3195% for this fund.

(CONTINUED)

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: SID PORTER
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PERMANENT STAFFING	FY 22-23	FY 21-22
Division 6210		
Major	2	2
Captain	4	4
Lieutenant	14	13
Sergeant	52	57
Police Officer	25	21
Warrant Officers	2	2
TOTAL	99	99
Division 6220		
Police Chief	1	1
Asst Chief	1	1
Jail Matron/Jailer	11	11
Civilian Support Manager	1	1
Records Clerk	4	4
UCR/Clerk	1	1
Adm. Secretary	1	1
Fiscal Officer	1	1
Lab Technician	3	3
Property Room Clerk	1	1
Intel Analyst	1	1
Janitor	0.5	0.5
Communications Coord - IT	0.26	0.26
TOTAL	26.76	26.76
TOTAL 6210 & 6220	125.76	125.76
PART-TIME		
Jail Chaplain	1	0

FY 20-21 1 Lab Tech, 1 Records Clerk, Jailer & Officer
5 Promotions to Sergeant FY 20-21
Eliminated 1 Records Clerk position FY 20-21
FY 21-22 Added Intel Analyst, Lab Tech, eliminated 1 Records Clerk
FY 21-22 Eliminated 1 Sergeant, added 1 Police Officer
FY 21-22 1 Jailer position to remain open (not included in budget)
FY 21-22 .25 Janitor moved from Comm Dev (010-05)
FY 22-23 Added Part time Jail Chaplain

PERSONNEL
POSITIONS
SUMMARY:

2010-11 - 122.25
2011-12 - 122.25
2012-13 - 122.25
2013-14 - 123.25
2014-15 - 121.51
2015-16 - 120.51
2016-17 - 120.51
2017-18 - 120.51
2018-19 - 123.51
2019-20 - 126.51
2020-21 - 125.51
2021-22 - 125.76
2022-23 - 125.76

BENEFITS (6210 - SWORN EMPLOYEES)

15-01 SOCIAL SECURITY	669,919
15-02 EMPLOYEES' RETIREMENT	1,012,244
15-03 GROUP INSURANCE	908,208
15-04 WORKERS COMP INSURANCE	253,022
15-05 SELF INS - UNEMPLOYMENT	15,000
15-06 TRAVEL & SCHOOL	129,585
15-07 UNIFORMS	53,546
15-13 LIFE	19,008
15-14 DENTAL	79,103
15-20 OVERHEAD HEALTH CARE COST	20,097
15-98 RETIREE INSURANCE	248,120
TOTAL BENEFITS-SWORN	3,407,851

BENEFITS (6220 - CIVILIAN EMPLOYEES)

15-01 SOCIAL SECURITY	124,202
15-02 EMPLOYEES' RETIREMENT	220,826
15-03 GROUP INSURANCE	191,090
15-13 LIFE	5,138
15-14 DENTAL	17,000
15-20 OVERHEAD HEALTH CARE CARE	5,433
15-98 RETIREE INSURANCE	39,679
TOTAL BENEFITS-CIVILIAN	603,368

TOTAL BENEFITS **4,011,220**

MATERIALS & SUPPLIES (6210 - SWORN EMPLOYEES)

20-34 MAINTENANCE OF EQUIPMENT	16,800
20-35 SMALL TOOLS & EQUIPMENT	5,000
20-41 SUPPLIES	131,156
20-63 FLEET MAINTENANCE - FUEL	233,610
20-64 FLEET MAINTENANCE - PARTS	191,642
20-65 FLEET MAINTENANCE - LABOR	170,515
TOTAL MATERIALS & SUPPLIES	748,723

(CONTINUED)

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: SID PORTER
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CONTRACTUAL 30-40	21-22	22-23
Labor Relations/Arbitration	5,000	5,000
Cont (Groupwise Lic Fee)	600	600
OLETS Fee	13,000	13,000
5 Year Phy 10 @ \$475 (21-22)	4,750	4,750
Immunizations	400	400
TB Tine Tests	500	500
PreEmp Officers / Reserve	2,000	3,850
Physical Fit for Duty Testing	1,000	1,000
FCE Testing	1,000	1,000
MMPI/CPI Testing	960	1,500
Pre Employment Jailers	300	300
SIU Alarm Monitoring	393	393
Substance Abuse Testing	500	500
Exposure Baseline Testing	3,700	3,700
Work Key Testing	1,000	1,000
Tyler Software - After hours support	2,000	2,000
Automation Integrated	4,290	4,290
Elevator Inspection	1,005	1,005
DPS (fee for Cad)	300	300
Watchguard Annual Maintenance	35,000	35,000
Bosch Crash Data Retrieval	1,500	1,500
Cell Bright Maintenance	4,300	4,300
UHF Frequency	100	100
County Portal	750	750
Counseling Services	4,500	1,500
Sanitizing restrooms	1,200	1,700
Search Data Base	6,120	6,120
ODIS - Also Funded in Fund 10-12	750	750
UDS (Utility Data Services)	6,000	6,000
Leads on Line	1,368	1,368
US Fleet Tracking (GPS)	960	960
Range Alarm monitoring	560	560
Copier Lease	8,000	8,000
New Brazos Annual Maintenance	26,000	26,000
Radio Site Annual Maintenance	30,000	31,051
ES-CHAT Service	862	862
Recruitment/Job Fairs	-	2,000
Window Cleaning	-	600
Explorer Recharter Fee	-	1,700
Tracking Software for K9	-	300
Community Intervention Center	-	30,000
TOTAL	170,668	206,209

OTHER SERVICES & CHARGES (6210 - SWORN EMPLOYEES)	
30-01 UTILITIES & COMMUNICATIONS	127,035
30-21 SURPLUS PROPERTY	8,525
30-23 UPKEEP REAL PROPERTY	8,000
30-40 CONTRACTUAL	206,209
30-42 SPECIAL INVESTIGATIONS	11,000
30-43 HARDWARE/SOFTWARE MAINT	90,070
30-54 VEHICLE ACCIDENT INS	15,000
30-72 MEMBERSHIPS & SUBSCRIPS	7,256
30-75 LEGAL PUBLICATIONS	1,500
30-85 INSURANCE - FIRE/THEFT	116,391
30-86 AUDIT	5,945
TOTAL OTHER SERVICES & CHARGES	596,931

TRANSFERS TO OTHER FUNDS (6210 - SWORN EMPLOYEES)	
80-21 POLICE CAP (021)	1,408,212
TOTAL TRANSFERS TO OTHER FUNDS	1,408,212

TOTAL DEPARTMENT REQUEST 17,145,750

UTILITIES (30-01)	
EOC Dispatch Phone	815
Gas and Electric	28,000
SIU Electric bill	2,000
SIU Gas bill	1,300
Utilities for Crime Lab	6,000
MI-FI Use	65,000
Cox Modem	1,020
SIU Surveillance Wire Minutes	1,300
Fiber line for P25 system	21,600
TOTAL	127,035

FUND: POLICE CAPITALIZATION (021)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: SID PORTER

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
MATERIALS & SUPPLIES	50,902	52,468	46,863	29,540
OTHER SERVICES & CHARGES	-	-	4	86
CAPITAL OUTLAY	785,941	2,117,464	2,117,464	1,378,586
TRANSFER OUT (270)	315,000	-	-	-
TOTAL	1,151,843	2,169,932	2,164,331	1,408,212

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TAXES	129,063	114,744	135,818	126,541
FINES & FORFEITURES	40,993	30,304	36,613	35,251
INVESTMENT INTEREST	5,111	13,978	2,369	6,797
MISC - INSURANCE PROCEEDS	14,825	-	-	-
TRANSFERS	1,237,772	1,482,267	1,482,267	1,408,212
TOTAL	1,427,763	1,641,293	1,657,067	1,576,801

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	491,781	882,578	926,199	448,160
6/30/2020	448,160	1,427,763	1,151,843	724,080
6/30/2021	724,080	1,657,067	2,164,331	216,816
6/30/2022	216,816	1,576,801	1,408,212	385,405

FINAL BUDGET 2022-2023

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	29,540
TOTAL MATERIALS & SUPPLIES	29,540

OTHER SERVICES & CHARGES	
30-86 AUDIT	86
TOTAL OTHER SERVICES & CHARGES	86

CAPITAL OUTLAY	
40-01 VEHICLES	764,260
40-02 MACH, FURNITURE & EQUIPMENT	480,016
40-14 REMODEL/REFURBISH	49,500
40-15 IOB	50,000
40-49 COMPUTERS (HARDWARE)	25,200
40-50 SOFTWARE	9,610
TOTAL CAPITAL OUTLAY	1,378,586

TOTAL DEPARTMENT REQUEST **1,408,212**

CAPITAL OUTLAY FY 22-23

(11) MARKED PATROL UNITS, 1 SIU AND 4 INVESTIGATION UNITS	764,260
EQUIPMENT FOR VEHICLES	243,540
HAND HELD RADIOS	27,500
MCT'S	30,000
BODY CAMERAS	25,000
(8) COMPUTERS	16,200
(7) IPADS	9,000
(10) HAND HELD RADARS	10,000
CANTILEVER SHADE STRUCTURE FOR POLICE BAY YR 1 OF 2	50,000
GUN RANGE TARGET OPERATING SYSTEM	25,000
REACTIVE SHOOTING TARGETS	5,500
JAIL PLUMBING	75,000
ANALYSIS SOFTWARE	9,610
PD EXTERNAL CAMERAS UPGRADE	13,000
FURNITURE	45,500
REMODEL	24,500
AIRROWER FOR WEIGHT ROOM	1,476
AXIS SMITH TRAINER FOR WEIGHT ROOM	3,500
TOTAL	1,378,586

(CONTINUED)

FUND: POLICE CAPITALIZATION (021)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: SID PORTER
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SMALL TOOLS & EQUIPMENT (20-35) FY 22-23

PISTOLS-SHOTGUNS	7,500
RED DOT SIGHTS	3,240
USNV IR LASERS	14,300
BAIT TRAILER - SIU	4,500
TOTAL	29,540

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

9 MARKED, 1 UNMARKED VEH	3,016
EQUIPMENT 9 PATROL UNITS	118,800
EQUIPMENT FOR VEHICLES	271,380
19 PATROL,SIU VEH, INVEST	744,300
2 MOTORCYCLES/EQUIP	55,100
VEHICLE EQUIP	268,758
K-9 CAGE	6,200
CYBER SERCURITY MONTORING	24,000
(20) TICKET PRINTERS	50,000
HAND HELD RADARS	10,382
(4) BODY CAMERAS	7,300
RADIO SYSTEM MODEM	2,241
PROPERTY ROOM CAMERA	350
IN-CAR CAMERAS/NEW UNITS	143,140
MCT COMPUTERS/POLICE CARS	66,500
RADARS/NEW POLICE UNITS	13,900
RADIOS/NEW POLICE UNITS	80,360
BODY CAMERAS	35,000
NEW K-9 OFFICER	22,000
ELLIPTICAL/WEIGHT ROOM	4,300
TREADMILL/WEIGHT ROOM	3,900
REMODEL (FLOOR,PAINT,BASE	12,000
JAIL PLUMBING	75,000
22 COMPUTERS	21,008
12 COMPUTERS	16,493
5 IPADS	6,836
15 COMPUTERS	21,000
8 IPADS	9,000
WATCHGUARD VIDEO STORAGE	25,200
TOTAL	2,117,464

FUND: JUVENILE (025)
DEPARTMENT: MUNICIPAL COURT
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
PERSONAL SERVICES	53,316	57,480	21,202	68,719
BENEFITS	20,152	23,422	6,576	30,185
MATERIALS & SUPPLIES	989	1,135	1,134	1,104
OTHER SERVICES	895	1,094	1,095	1,143
CAPITAL OUTLAY	-	600	600	-
TOTAL	75,351	83,731	30,607	101,151

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
FINES & FORFEITURES	35,413	35,000	46,414	41,781
INTEREST	158	285	101	270
TRANSFER IN (GENERAL)	50,000	17,656	17,656	-
TOTAL	85,571	52,941	64,171	42,051

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	30,214	83,790	86,061	27,943
6/30/2020	27,943	85,571	75,351	38,163
6/30/2021	38,163	64,171	30,607	71,727
6/30/2022	71,727	42,051	101,151	12,627

Excludes Capital Outlay (5,058) **5% Reserve**
7,570

PERMANENT STAFFING	FY 22-23	FY 21-22	PERSONNEL POSITIONS SUMMARY:
Court Compliance Coordinator	0	0.25	2011-12 - 2
Municipal Prosecutor	0.25	0	2012-13 - 2
Juvenile Probation Officer	1	1	2014-15 - 2
TOTAL	1.25	1.25	2015-16 - 2
FY 22-23 moved .25 Municipal Prosecutor from Court (010-12)			2016-17 - 2
FY 22-23 moved .25 Court Compliance Coordinator to Court (010-12)			2017-18 - 1.25
FY 20-21 PT Court Clerk removed			2018-19 - 1.25
Part Time Clerk .75 of salary is paid by Municipal Court (010-12)			2019-20 - 1.25
Court Compliance Coordinator and Court Clerk position were combined			2020-21 - 1.25
in FY 17-18 with Municipal Court (010-12) covering .75 of salary			2021-22 - 1.25
			2022-23 - 1.25

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARIES	67,339
10-07 ALLOWANCES	639
10-10 LONGEVITY	121
10-13 PDO BUYBACK	173
10-14 SICK LEAVE INCENTIVE	225
10-95 SALARY ADJUSTMENT	222
TOTAL PERSONAL SERVICES	68,719

BENEFITS	
15-01 SOCIAL SECURITY	5,257
15-02 RETIREMENT	9,621
15-03 GROUP INSURANCE	12,962
15-04 WORKERS COMP INSURANCE	368
15-06 TRAVEL & SCHOOL	500
15-13 LIFE	240
15-14 DENTAL	983
15-20 OVERHEAD HEALTH CARE COST	254
TOTAL BENEFITS	30,185

MATERIALS & SUPPLIES	
20-41 SUPPLIES	600
20-63 FLEET FUEL	98
20-64 FLEET PARTS	175
20-65 FLEET LABOR	231
TOTAL MATERIALS & SUPPLIES	1,104

OTHER SERVICES & CHARGES	
30-43 HARDWARE/SOFTWARE MAINT	760
30-72 MEMBERSHIPS/SUBS	175
30-85 INSURANCE-FIRE & THEFT	208
TOTAL OTHER SERVICES & CHARGES	1,143

TOTAL DEPARTMENT REQUEST **101,151**

**FUND: POLICE STATE SEIZURES (030)*
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: SID PORTER**

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
BENEFITS	2,971	6,200	6,348	6,200
MATERIAL & SUPPLIES	-	2,375	2,375	2,375
OTHER SERVICES	177	1,800	1,800	1,800
CAPITAL OUTLAY	1,720	8,280	8,280	5,000
TOTAL	4,868	18,655	18,803	15,375

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
FINES & FORFEITURES	20,089	-	19,409	-
INVESTMENT INTEREST	383	691	215	425
TOTAL	20,472	691	19,624	425

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	72,631	2,476	2,847	72,260	6/30/2020
6/30/2020	72,260	20,472	4,868	87,864	6/30/2021
6/30/2021	87,864	19,624	18,803	88,685	6/30/2022 - EST
6/30/2022	88,685	425	15,375	73,735	6/30/2023 - EST

*This fund can only be used for drug enforcement

FINAL BUDGET 2022-2023

BENEFITS	
15-06 TRAVEL & SCHOOL	4,700
15-07 UNIFORMS/PROTECTIVE GEAR	1,500
TOTAL BENEFITS	6,200

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,375
20-41 SUPPLIES	1,000
TOTAL MATERIALS & SUPPLIES	2,375

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	1,800
TOTAL OTHER SERVICES & CHARGES	1,800

CAPITAL OUTLAY	
40-02 EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL DEPARTMENT REQUEST 15,375

CAPITAL OUTLAY FY 22-23	
MISC MACHINERY, FURNITURE & EQUIP	5,000
TOTAL	5,000

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL	
MISC MACHINERY, FURNITURE	8,280
TOTAL	8,280

FUND: POLICE SPECIAL PROJECTS (031)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: SID PORTER

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
MATERIALS & SUPPLIES	3,255	3,000	3,000	3,000
OTHER SERVICES	6,000	7,000	6,250	7,000
CAPITAL OUTLAY	3,588	6,130	6,130	5,000
TOTAL	12,843	16,130	15,380	15,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	461	845	183	425
MISCELLANEOUS	6,232	8,500	4,085	5,195
TOTAL	6,692	9,345	4,268	5,620

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	78,652	33,998	19,259	93,392	6/30/2020
6/30/2020	93,392	6,692	12,843	87,241	6/30/2021
6/30/2021	87,241	4,268	15,380	76,129	6/30/2022 - EST
6/30/2022	76,129	5,620	15,000	66,749	6/30/2023 - EST

FINAL BUDGET 2022-2023

MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,000
TOTAL MATERIALS & SUPPLIES	3,000

OTHER SERVICES & CHARGES	
31-08 SHOP WITH A COP	6,000
31-41 DONATIONS EXPENSE	1,000
TOTAL OTHER SERVICES & CHARGES	7,000

CAPITAL OUTLAY	
40-02 MACHINERY, FURN & EQUIP	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL DEPARTMENT REQUEST 15,000

CAPITAL OUTLAY FY 22-23	
MISC MACHINERY, FURNITURE	5,000
TOTAL	5,000

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL	
MISC MACHINERY, FURNITURE	6,130
TOTAL	6,130

FUND: POLICE FEDERAL PROJECTS (033)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: SID PORTER

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
BENEFITS	705	2,549	2,549	1,809
MATERIALS & SUPPLIES	-	2,550	2,550	-
TOTAL	<u>705</u>	<u>5,099</u>	<u>5,099</u>	<u>1,809</u>

BENEFITS	
15-06 TRAVEL & SCHOOL	<u>1,809</u>
TOTAL BENEFITS	<u>1,809</u>

TOTAL DEPARTMENT REQUEST 1,809

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	105	192	47	105
TOTAL	<u>105</u>	<u>192</u>	<u>47</u>	<u>105</u>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	61,341	441	12,715	49,067	6/30/20
6/30/2020	49,067	105	705	48,467	6/30/21
6/30/2021	48,467	47	5,099	43,415	6/30/22 - EST
6/30/2022	43,415	105	1,809	41,711	6/30/23 - EST

FUND: POLICE LAB FEES (034)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: SID PORTER

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
BENEFITS	1,546	3,000	3,000	5,000
MATERIALS & SUPPLIES	4,571	8,000	7,508	8,000
OTHER SERVICES	1,205	2,000	2,000	2,000
TOTAL	7,323	13,000	12,508	15,000

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
FINES & FORFEITURES	8,868	10,748	12,370	10,280
INTEREST	127	244	69	140
MISCELLANEOUS	26	-	-	-
TOTAL	9,021	10,992	12,439	10,420

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	21,650	9,993	8,219	23,424	6/30/2020
6/30/2020	23,424	9,021	7,323	25,123	6/30/2021
6/30/2021	25,123	12,439	12,508	25,054	6/30/2022 - EST
6/30/2022	25,054	10,420	15,000	20,474	6/30/2023 - EST

FINAL BUDGET 2022-2023

BENEFITS	
15-06 TRAVEL & SCHOOL	3,500
15-07 UNIFORMS	1,500
TOTAL BENEFITS	5,000

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIP	2,500
20-41 SUPPLIES	5,500
TOTAL MATERIALS & SUPPLIES	8,000

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	2,000
TOTAL OTHER SERVICES & CHARGES	2,000

TOTAL DEPARTMENT REQUEST 15,000

FUND: EMPLOYEE ACTIVITY FUND (035)
 DEPARTMENT: MWC ACTIVITIES (38)
 DEPARTMENT HEAD: TROY BRADLEY

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
MATERIALS & SUPPLIES	1,016	5,650	5,857	5,000
OTHER SERVICES	4,840	10,288	10,288	10,288
TOTAL	5,855	15,938	16,145	15,288

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	112	219	51	85
MISCELLANEOUS	1,065	1,836	864	1,240
TRANSFERS IN (010 & 075)	9,000	4,502	4,502	10,000
TOTAL	10,176	6,557	5,417	11,325

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	20,232	11,664	11,539	20,356	6/30/2020
6/30/2020	20,356	10,176	5,855	24,677	6/30/2021
6/30/2021	24,677	5,417	16,145	13,949	6/30/2022 - EST
6/30/2022	13,949	11,325	15,288	9,986	6/30/2023 - EST

FINAL BUDGET 2022-2023

MATERIALS & SUPPLIES	
20-11 SWIM PARTY	800
20-12 CHRISTMAS PARTY	4,000
20-14 LUNCHEON-CHILI	200
TOTAL MATERIALS & SUPPLIES	5,000

OTHER SERVICES & CHARGES	
30-11 SWIM PARTY	388
30-12 CHRISTMAS PARTY	8,700
30-77 DODGERS GAME	1,200
TOTAL OTHER SERVICES & CHARGES	10,288

TOTAL DEPARTMENT REQUEST 15,288

FUND: POLICE - JAIL (036)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: SID PORTER

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
BENEFITS	1,266	2,000	2,000	2,500
MATERIALS & SUPPLIES	31,814	42,441	38,085	41,538
OTHER SERVICES	8,492	21,312	19,243	19,868
CAPITAL OUTLAY	-	28,539	28,539	25,000
TOTAL	41,572	94,292	87,867	88,906

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	33,194	40,388	96,897	82,374
FINES AND FORFEITURES	11,539	13,775	10,509	11,770
INVESTMENT INTEREST	709	1,330	396	935
TOTAL	45,443	55,493	107,802	95,079

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	151,135	58,530	65,448	144,217	6/30/2020
6/30/2020	144,217	45,443	41,572	148,088	6/30/2021
6/30/2021	148,088	107,802	87,867	168,023	6/30/2022 - EST
6/30/2022	168,023	95,079	88,906	174,196	6/30/2023 - EST

FINAL BUDGET 2022-2023

BENEFITS	
15-06 TRAVEL & SCHOOL	500
15-07 UNIFORMS	2,000
TOTAL BENEFITS	2,500

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIP	3,538
20-41 SUPPLIES	13,000
20-52 FEEDING PRISONERS	25,000
TOTAL MATERIALS & SUPPLIES	41,538

OTHER SERVICES & CHARGES	
30-23 UPKEEP OF REAL PROPERTY	6,628
30-40 CONTRACTUAL	13,240
TOTAL OTHER SERVICES & CHARGES	19,868

CAPITAL OUTLAY	
40-14 REMODEL / REFURBISHING	25,000
TOTAL CAPITAL OUTLAY	25,000

TOTAL DEPARTMENT REQUEST 88,906

CAPITAL OUTLAY FY 22-23

Office Remodel	25,000
TOTAL	25,000

FUND: POLICE IMPOUND FEES (37)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: SID PORTER

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	-	12,719	6,360	12,719
BENEFITS	-	6,973	4,127	973
MATERIALS & SUPPLIES	3,591	4,500	3,956	5,000
OTHER SERVICES	31,496	46,821	46,821	37,682
CAPITAL OUTLAY	1,955	8,044	8,044	-
TRANSFERS OUT (143)	3,754	6,727	6,727	-
TOTAL	40,796	85,784	76,035	56,374

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	45,600	48,570	37,185	42,195
INVESTMENT INTEREST	497	889	259	635
TOTAL	46,097	49,459	37,444	42,830

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	156,316	46,042	93,322	109,036	6/30/2020
6/30/2020	109,036	46,097	40,796	114,337	6/30/2021
6/30/2021	114,337	37,444	76,035	75,746	6/30/2022 - EST
6/30/2022	75,746	42,830	56,374	62,202	6/30/2023 - EST

CONTRACTUAL (30-40) FY 22-23

Faro System Warranty	16,520
Simulator Warranty	21,162
TOTAL	37,682

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-03 OVERTIME	12,719
TOTAL PERSONAL SERVICES	12,719

BENEFITS	
15-01 SOCIAL SECURITY	973
TOTAL BENEFITS	973

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	500
20-35 SMALL TOOLS & EQUIPMENT	500
20-41 SUPPLIES	4,000
TOTAL MATERIALS & SUPPLIES	5,000

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	37,682
TOTAL OTHER SERVICES & CHARGES	37,682

TOTAL DEPARTMENT REQUEST	56,374
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CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

EQUIPMENT	8,044
TOTAL	8,044

FUND: FIRE (040)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	7,875,893	8,786,795	8,528,895	8,975,721
BENEFITS	2,871,668	3,047,862	2,910,026	3,149,556
MATERIALS & SUPPLIES	344,115	435,626	357,425	488,607
OTHER SERVICES	224,861	365,066	350,887	492,537
PURCHASED SERVICES	41,754	59,270	46,462	58,300
CAPITAL OUTLAY	7,392	-	-	-
TRANSFERS	605,952	664,500	664,500	230,000
TOTAL	11,971,635	13,359,119	12,858,195	13,394,721

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TAXES	4,965,386	4,421,398	5,226,802	4,871,195
LICENSES & PERMITS	14,284	54,621	9,535	11,231
CHARGES FOR SERVICES	10,010	18,183	2,517	6,220
INVESTMENT INTEREST	26,975	49,608	16,398	34,564
MISCELLANEOUS	9,030	12,334	17,231	6,293
TRANSFERS IN	8,714,481	8,035,523	9,065,453	8,566,942
TOTAL	13,740,166	12,591,667	14,337,936	13,496,445

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	2,803,249	12,498,494	11,272,053	4,029,690
6/20/2020	4,029,690	13,740,166	11,971,635	5,798,221
6/20/2021	5,798,221	14,337,936	12,858,195	7,277,962
6/20/2022	7,277,962	13,496,445	13,394,721	7,379,686

Excludes Transfers Out (658,236) 5% Reserve
6,619,726

FY 17-18 - Ordinance 3308 which was effective 1/1/18 increased sales tax to this fund .2166%.

FINAL BUDGET 2022-2023

PERSONAL SERVICES (6410 - SWORN EMPLOYEES)	
10-01 SALARIES	7,534,228
10-05 COMMITTEE INCENTIVE PAY	34,830
10-06 COLLEGE INCENTIVE	32,500
10-08 OVERTIME OT1	181,578
10-09 CONSTANT MANNING OT2	100,000
10-10 LONGEVITY	162,762
10-11 SICK LEAVE BUYBACK - OVER BANK	99,819
10-12 VACATION BUYBACK	34,333
10-13 PDO BUYBACK	174,620
10-14 SICK LEAVE INCENTIVE	57,800
10-16 HAZ MAT PAY	97,192
10-17 ADDITIONAL INCENTIVE	8,152
10-18 SEPARATION PAY	90,000
10-19 INSPECTOR ON CALL	5,300
10-24 STATE INSPECTOR	2,979
10-95 1X SALARY ADJUSTMENT	15,102
PERSONAL SERVICES - SWORN	8,631,195

PERSONAL SERVICES (6420 - CIVILIAN EMPLOYEES)	
10-01 SALARIES	319,397
10-05 COMMITTEE INCENTIVE PAY	810
10-07 ALLOWANCES	5,889
10-10 LONGEVITY	6,248
10-11 SICK LEAVE BUYBACK - OVER BANK	5,792
10-12 VACATION BUYBACK	1,706
10-13 PDO BUYBACK	2,014
10-14 SICK LEAVE INCENTIVE	2,100
10-95 1X SALARY ADJUSTMENT	570
PERSONAL SERVICES - CIVILIAN	344,526

TOTAL PERSONAL SERVICES **8,975,721**

(CONTINUED)

FUND: FIRE (040)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON
PAGE TWO

<u>PERMANENT STAFFING</u>	<u>FY 22-23</u>	<u>FY 21-22</u>
Division 6410		
Shift Commander	3	3
Chief of Training	1	1
Fire Marshall	1	1
Fire Inspector	3	4
Captain/Major	18	18
Apparatus Operator/Lt.	18	18
Firefighter	39	39
TOTAL	83	84
Division 6420		
Admin. Secretary	1	1
Fire Chief	1	1
Chief of Administration	1	1
Communications Coordinator - IT	0.27	0.27
TOTAL	3.27	3.27
TOTAL 6410 & 6420	86.27	87.27

FY 17-18: Moved Communications Coordinator to Fund 70 (EOC)
FY 18-19: Moved Communications Coordinator from Fund 70 (EOC)
FY 20-21: Changed Prog Mgr to Chief of Administration
FY 21-22: Added Fire Inspector
FY 22-23: Removed Vacant Fire Inspector

**PERSONNEL
POSITIONS
SUMMARY:**

2010-11 - 89
2011-12 - 87
2012-13 - 89
2013-14 - 89.5
2014-15 - 85.27
2015-16 - 80.27
2016-17 - 84.27
2017-18 - 83
2018-19 - 83.27
2019-20 - 86.27
2020-21 - 86.27
2021-22 - 87.27
2022-23 - 86.27

BENEFITS (6410 - SWORN EMPLOYEES)	
15-01 SOCIAL SECURITY	125,152
15-02 EMPLOYEES' RETIREMENT	1,179,884
15-03 GROUP INSURANCE	937,437
15-04 WORKERS COMP INSURANCE	241,382
15-07 UNIFORMS & PROTECTIVE GEAR	50,658
15-13 LIFE	15,936
15-14 DENTAL	82,652
15-20 OVERHEAD HEALTH COST	16,849
15-26 MEDICAL & PHYSICALS	15,400
15-98 RETIREE INSURANCE	341,108
TOTAL BENEFITS-SWORN	3,006,458

BENEFITS (6420 - CIVILIAN EMPLOYEES)	
15-01 SOCIAL SECURITY	26,356
15-02 EMPLOYEES' RETIREMENT	58,596
15-03 GROUP INSURANCE	33,540
15-06 TRAVEL & SCHOOL	8,000
15-13 LIFE	628
15-14 DENTAL	3,039
15-20 OVERHEAD HEALTH COST	664
15-98 RETIREE INSURANCE	12,274
TOTAL BENEFITS-CIVILIAN	143,097

TOTAL BENEFITS 3,149,556

MATERIALS & SUPPLIES (SWORN EMPLOYEES)	
20-34 MAINTENANCE OF EQUIPMENT	60,000
20-35 SMALL TOOLS & EQUIP	21,000
20-36 SPECIAL OPS/HAZMAT SUPPLIES	6,088
20-37 SCBA PARTS & SUPPLIES	13,881
20-38 EMS SUPPLIES	26,400
20-41 SUPPLIES	25,000
20-63 FLEET FUEL	58,023
20-64 FLEET PARTS	143,744
20-65 FLEET LABOR	112,371
TOTAL MATERIALS & SUPPLIES	466,507

(CONTINUED)

FUND: FIRE (040)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON
PAGE THREE

CONTRACTUAL (30-40) SUPPRESSION DIVISION 6410 FY 22-23

Copy Rental and Supplies	4,400
Pest Control	2,500
Employment Ads	1,000
Contract Negotiations & Arbitration	13,700
Fire Station Alarm Systems	4,400
KFOR Radio tower maintenance	7,563
Simulcast Tower Maintenance	22,268
Fiber to Towers	32,400
TOTAL	88,231

CONTRACTUAL (30-40) TRAINING DIVISION 6412 FY 22-23

Printing of Test Materials and Room Rental for Promotion Tests	15,000
TOTAL	15,000

A capital outlay fund for Fire was created in 04-05. The funding source for the capitalization of Fund 041, comes from transfers out of the operational Fund, 040 and includes a sales tax for capital outlay which was approved 1-1-12. The sales tax approved 1-1-12 is deposited directly into Fund 041.

OTHER SERVICES & CHARGES (SWORN EMPLOYEES)

30-21 SURPLUS PROPERTY	6,714
30-23 UPKEEP REAL PROPERTY	35,000
30-40 CONTRACTUAL	88,231
30-43 ANNUAL SOFTWARE MAINTENANCE	115,574
30-54 VEHICLE ACCIDENT INSURANCE	4,000
30-56 POINT OF SALE FEES	1,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	6,900
30-85 INSUR: FIRE, THEFT, LIAB, LABOR RELATION	155,106
30-86 AUDIT	6,312
TOTAL OTHER SERVICES & CHARGES	418,837

PURCHASED SERVICES

31-01 UTILITIES	45,800
31-02 COMMUNICATIONS	12,500
TOTAL PURCHASED SERVICES	58,300

FIRE PREVENTION DIVISION

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	100
20-41 SUPPLIES	9,000
TOTAL MATERIALS & SUPPLIES	9,100

OTHER SERVICES & CHARGES

30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,300
30-73 PUBLICATIONS	2,400
TOTAL OTHER SERVICES & CHARGES	3,700

TRAINING DIVISION

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	1,000
20-41 SUPPLIES	12,000
TOTAL MATERIALS & SUPPLIES	13,000

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	15,000
30-73 PUBLICATIONS	5,000
30-75 TUITION/FEES FOR TRAINING & CONF	50,000
TOTAL OTHER SERVICES & CHARGES	70,000

TRANSFERS

80-41 FIRE CAP (041)	230,000
TOTAL TRANSFERS	230,000

TOTAL DEPARTMENT REQUEST 13,394,721

FUND: FIRE CAPITALIZATION (041)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
MATERIALS & SUPPLIES	6,674	7,530	7,530	12,000
OTHER SERVICES & CHARGES	-	-	13	258
CAPITAL OUTLAY	185,740	664,299	664,299	161,200
DEBT SERVICE	234,143	234,143	234,143	19,451
TRANSFERS OUT	136,094	-	-	-
TOTAL	562,651	905,972	905,985	192,909

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
TAXES	387,187	344,232	407,477	379,632
INTEREST	6,591	11,763	3,398	8,381
TRANSFERS (Fire 040)	251,769	500,000	500,000	230,000
TOTAL	645,548	855,995	910,875	618,013

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	877,748	611,993	308,824	1,180,917	6/30/2020
6/30/2020	1,180,917	645,548	562,651	1,263,814	6/30/2021
6/30/2021	1,263,814	910,875	905,985	1,268,704	6/30/2022 - EST
6/30/2022	1,268,704	618,013	192,909	1,693,808	6/30/2023 - EST

FY 12-13 Loan

A loan of \$1,950,000 at 3.75% occurred on July 1, 2012. Proceeds will payoff existing loan of \$1,035,000. The additional proceeds of the loan will purchase aerial apparatus, rescue engine, brusher pump, and demo apparatus. Outstanding loan balance as of June 30, 2021 is \$248,192.17.
Loan will term 7-1-2022.

FINAL BUDGET 2022-2023

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	12,000
TOTAL MATERIALS & SUPPLIES	12,000

OTHER SERVICE AND CHARGES	
30-86 AUDIT	258
TOTAL OTHER SERVICE AND CHARGES	258

CAPITAL OUTLAY	
40-01 VEHICLES	100,000
40-02 EQUIPMENT	21,600
40-14 REMODEL/REFURBISH	30,000
40-49 COMPUTERS	9,600
TOTAL CAPITAL OUTLAY	161,200

DEBT SERVICE	
70-01 PRINCIPAL	19,390
71-01 INTEREST	61
TOTAL DEBT SERVICE	19,451

TOTAL DEPARTMENT REQUEST **192,909**

CAPITAL OUTLAY FY 22-23

5 YR MULTI FUNDING TRUCK REPLACEMENT	100,000
STATION 5 ROOF REPLACEMENT	30,000
FURNITURE REPLACEMENT	13,500
COMPUTER REPLACEMENTS	7,200
THERMAL IMAGING CAMERA	8,100
IPAD REPLACEMENT	2,400
TOTAL	161,200

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

HOSES, CMD VEH - P4	715
5 YR MULTI FUNDING TRUCK REPLACEMENT	295,750
BRUSH PUMPER	80,000
RADIO INFRASTRUCTURE	4,604
2 SERVICE SUPPORT VEHICLES	85,000
CHAIRS	6,000
APPLIANCES	15,355
RADIO EQUIPMENT	12,000
ZETRON UPGRADE/ALERTING	120,194
CARPORT/FIRE PREV VEHICLE	20,000
COMPUTERS & MONITORS	24,681
TOTAL	664,299

FUND: WELCOME CENTER (045)
DEPARTMENT: WELCOME CENTER (74)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	14,061	21,001	21,982	58,340
BENEFITS	7,455	8,485	8,605	19,632
MATERIALS & SUPPLIES	1,083	2,000	2,000	-
OTHER SERVICES	4,797	10,000	10,000	20,000
CAPITAL OUTLAY	-	135,038	135,038	46,000
TRANSFERS	150,000	-	-	-
TOTAL	177,396	176,524	177,625	143,972

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INVESTMENT INTEREST	2,882	1,786	2,366	1,735
MISCELLANEOUS	4,652	-	-	-
TRANSFERS IN (225)	153,512	146,985	177,709	166,238
TOTAL	161,047	148,771	180,075	167,973

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	357,883	211,235	215,606	353,512
6/30/2020	353,512	161,047	177,396	337,163
6/30/2021	337,163	180,075	177,625	339,613
6/30/2022	339,613	167,973	143,972	363,615

Excludes Capital Outlay & Transfers Out (4,899) **5% Reserve**
334,715

City of Midwest City ceased operating the Welcome Center on Septemeber 3, 2020.
 Note: Transfer in comes from 30% of the distribution of the Hotel / Motel Tax Fund (225)

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARIES	54,385
10-07 ALLOWANCES	1,020
10-10 LONGEVITY	1,614
10-11 SICK LEAVE BUYBACK	459
10-12 VACATION BUYBACK	229
10-13 PDO BUYBACK	153
10-14 SICK LEAVE INCENTIVE	357
10-95 SALARY ADJUSTMENT	123
TOTAL PERSONAL SERVICES	58,340

BENEFITS	
15-01 SOCIAL SECURITY	4,463
15-02 EMPLOYEES' RETIREMENT	8,168
15-03 GROUP INSURANCE	6,226
15-13 LIFE	132
15-14 DENTAL	503
15-20 OVERHEAD HEALTH CARE COST	140
TOTAL BENEFITS	19,632

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	20,000
TOTAL OTHER SERVICES & CHARGES	20,000

CAPITAL OUTLAY	
40-02 EQUIPMENT	46,000
TOTAL CAPITAL OUTLAY	46,000

TOTAL DEPARTMENT REQUEST **143,972**

(CONTINUED)

FUND: WELCOME CENTER (045)
DEPARTMENT: WELCOME CENTER (74)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 22-23	FY 21-22
Facilities Project Supervisor	0	0.25
Street Supervisor	0.25	0
Convention & Tourism Manager	0.44	0
TOTAL	0.69	0.25

PART TIME:	FY 22-23	FY 21-22
Info Cntr Asst	0	2

**PERSONNEL
POSITIONS
SUMMARY:**

- 2006-07 - 4
- 2007-08 - 3.25
- 2008-09 - 3.67
- 2009-10 - 3.25
- 2010-11 - 3.25
- 2011-12 - 3.25
- 2012-13 - 3.35
- 2013-14 - 4.25
- 2014-15 - 4.25
- 2015-16 - 4.25
- 2016-17 - 5.25
- 2017-18 - 5.25
- 2018-19 - 5.25
- 2019-20 - 5.25
- 2020-21 - 3
- 2021-22 - .25
- 2022-23 - .69

FY 22-23 moved .44 Convention & Tourism Manager from Fund 123 Parks & Rec
 FY 22-23 Position change from .25 Facilities Project Supervisor to .25 Street Supervisor
 FY 21-22 Added .25 Facilities Project Supervisor
 FY 20-21 Facility closed August, 2020
 Facilities Project Supervisor .25 moved to 010-09 Street Dept in FY 20-21
 Added Part-time Info Cntr Asst @ 16 hours per week FY 16-17
 Eliminated Admin Sec and added Part-time Info Cntr Asst @ 16 hours per week FY 13-14
 Administrative Sec. - Allocation of 10% FY 12-13

CONTRACTUAL (30-40) FY 22-23

Landscape Maintenance	20,000
TOTAL	20,000

CAPITAL OUTLAY FY 22-23

PARKS WIDE AREA MOWER YR 2 OF 3	40,000
MAC CONCESSION ICE MACHINE	6,000
TOTAL	46,000

CAPITAL OUTLAY FY 21-22

SWIMMING POOL FILTERS	135,038
TOTAL	135,038

FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)
DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)
DEPARTMENT HEADS: JOSH RYAN (07) & ROBERT COLEMAN (87)

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	89,991	98,030	98,616	109,407
BENEFITS	30,863	40,690	38,323	40,895
MATERIALS & SUPPLIES	1,082	2,915	2,915	2,715
OTHER SERVICES	74,903	135,254	110,228	131,192
TOTAL	196,839	276,889	250,082	284,209

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	350	-	2,450	-
INTEREST	1,129	2,158	795	1,795
TRANSFERS IN	286,557	274,372	331,724	310,312
TOTAL	288,035	276,530	334,969	312,107

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	200,919	323,343	339,288	184,974
6/30/2020	184,974	288,035	196,839	276,171
6/30/2021	276,171	334,969	250,082	361,058
6/30/2022	361,058	312,107	284,209	388,956

Excludes Capital Outlay & Transfers Out (14,210) **5% Reserve**
735,803

Note: Transfer in comes from 56% of the distribution of the Hotel / Motel Tax Fund (225)

CVB - 0710	
BENEFITS	
15-06 TRAVEL AND SCHOOL	4,000
TOTAL BENEFITS	4,000
MATERIALS & SUPPLIES	
20-41 SUPPLIES	1,000
TOTAL MATERIALS & SUPPLIES	1,000
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	10,800
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,307
30-46 CONFERENCE INCENTIVE FUNDS	20,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,095
30-81 ADVERTISING/PROMOTION	29,050
30-84 STAR SPANGLED SALUTE	25,000
TOTAL OTHER SERVICES & CHARGES	88,252
TOTAL DIVISION REQUEST	93,252

CONTRACTUAL (30-40) DIVISION 0710 FY 22-23	
Certified Folder Display	4,800
OTRD Vistors Guide Fulfillment Program	6,000
TOTAL	10,800

(CONTINUED)

FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)
DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)
DEPARTMENT HEADS: JOSH RYAN (07) & ROBERT COLEMAN (87)
PAGE TWO

PERMANENT STAFFING	FY 22-23	FY 21-22
Economic Dev - 8710		
Economic Dev Director	0.8	0.8
TOTAL	0.8	0.8

Convention/Tourism Mgr position removed FY 20-21
Economic Development Director moved 20% to Economic Development Authority (353) FY 18-19
Economic Development Director added in FY 14-15

ADVERTISING & PROMOTION (30-81) DIVISION 0710 FY 22-23

Reprint Vistors Guide as needed	6,500
OTRD State Travel Guide 1/2 page	4,300
OSAE Conference Sponsorship (ad in quarterly pub, PP Includes Registration & Tradeshow)	1,000
Meeting Planner Guide (JR bundle discount)	2,000
Promotional Items & Tradeshow giveaways	3,500
Tourism Week, conference Welcome Bags, Tradeshows	
Constant Contact-CVB E-newsletter	950
Web Hosing Annual - visitmidwestcity.com	650
OTIA (Ok Tourism Industry Assoc.) Governors Conf on Tourism - Sponsorship. Includes Reg & Tradeshow	2,000
EOCTC Sponsor of Film Event (MWC Hotels are host)	250
Co-Op Advertising/Promotion/Tradeshow & Exhibit Opp	3,000
Graphic Design - misc. advertise /promotional	1,200
OTRD - Group Travel Opportunities (instead of FCMA)	1,200
Prospective Marketing & Advertsing Opp (Delta/New)	2,500
TOTAL	29,050

PERSONNEL POSITIONS SUMMARY:

2006-07 - 1
2007-08 - 1
2008-09 - 1.14
2009-10 - 1.56
2010-11 - 1.56
2011-12 - 1.56
2012-13 - 1.56
2013-14 - 1.56
2014-15 - 2.56
2015-16 - 2
2016-17 - 2
2017-18 - 2
2018-19 - 1.8
2019-20 - 1.8
2020-21 - 0.8
2021-22 - 0.8
2022-23 - 0.8

ECONOMIC DEVELOPMENT - 8710

PERSONAL SERVICES

10-01 SALARIES	102,598
10-07 ALLOWANCES	4,137
10-10 LONGEVITY	1,043
10-13 PDO BUYBACK	767
10-14 SICK LEAVE INCENTIVE	720
10-95 1 X SALARY ADJUSTMENT	142
TOTAL PERSONAL SERVICES	109,407

BENEFITS

15-01 SOCIAL SECURITY	8,370
15-02 EMPLOYEES' RETIREMENT	15,317
15-03 GROUP INSURANCE	11,820
15-13 LIFE	154
15-14 DENTAL	1,071
15-20 OVERHEAD HEALTH CARE COST	163
TOTAL BENEFITS	36,895

MATERIALS & SUPPLIES

20-41 SUPPLIES	1,715
TOTAL MATERIALS & SUPPLIES	1,715

OTHER SERVICES & CHARGES

30-01 UTILITIES/COMMUNICATIONS	500
30-16 MWC CHAMBER CONTRACT	36,000
30-40 CONTRACTUAL	5,000
30-43 HARDWARE/SOFTWARE MAINT.	200
30-72 MEMBERSHIP/SUBSCRIPTIONS	500
30-81 ADVERTISING/PROMOTION	740
TOTAL OTHER SERVICES & CHARGES	42,940

TOTAL DIVISION REQUEST 190,957

TOTAL DEPARTMENT REQUEST 284,209

CONTRACTUAL (30-40) DIVISION 8710 FY 22-23

Outside Professional Services	5,000
TOTAL	5,000

FUND: CAPITAL DRAINAGE (060)
DEPARTMENT: DRAINAGE IMPROVEMENTS (072)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	210,366	241,537	239,543	203,225
BENEFITS	78,175	91,110	89,958	81,307
MATERIALS & SUPPLIES	54,031	88,895	106,500	91,576
OTHER SERVICES	32,544	117,780	171,166	69,912
CAPITAL OUTLAY	-	171,977	171,977	105,997
TOTAL	375,116	711,299	779,144	552,017

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	466,877	459,178	471,773	466,216
INTEREST	3,171	5,965	1,398	3,075
MISCELLANEOUS	800	-	800	800
TOTAL	470,848	465,143	473,971	470,091

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	569,922	469,963	425,549	614,336	6/30/2020
6/20/2020	614,336	470,848	375,116	710,068	6/30/2021
6/20/2021	710,068	473,971	779,144	404,895	6/30/2022 - EST
6/30/2022	404,895	470,091	552,017	322,969	6/30/2023 - EST

Excludes Capital Outlay (22,301) **5% Reserve**
300,668

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARY	188,074
10-03 OVERTIME	1,250
10-07 ALLOWANCES	710
10-10 LONGEVITY	9,638
10-11 SL BUYBACK	820
10-12 VL BUYBACK	229
10-13 PDO BUYBACK	514
10-14 SICK LEAVE INCENTIVE	1,125
10-19 ONCALL	288
10-95 1X SALARY ADJUSTMENT	577
TOTAL PERSONAL SERVICES	203,225

BENEFITS	
15-01 SOCIAL SECURITY	15,547
15-02 EMPLOYEES' RETIREMENT	28,452
15-03 GROUP INSURANCE	28,000
15-04 WORKER'S COMP INSURANCE	1,377
15-06 TRAVEL & SCHOOL	1,000
15-07 UNIFORMS	1,501
15-13 LIFE	624
15-14 DENTAL	2,358
15-20 OVERHEAD HEALTH CARE COST	660
15-98 RETIREE HEALTH INSURANCE	1,789
TOTAL BENEFITS	81,307

MATERIALS & SUPPLIES	
20-41 SUPPLIES	30,000
20-63 FLEET FUEL	10,600
20-64 FLEET PARTS	32,022
20-65 FLEET LABOR	18,954
TOTAL MATERIALS & SUPPLIES	91,576

(CONTINUED)

FUND: CAPITAL DRAINAGE (060)
DEPARTMENT: DRAINAGE IMPROVEMENTS (072)
DEPARTMENT HEAD: ROBERT STREETS
PAGE TWO

PERMANENT STAFFING	FY 22-23	FY 21-22
Street Supervisor	0.25	0.25
Street Project Supervisor	0.00	0.50
Equipment Operator III	1	1
Equipment Operator II	2	2
Equipment Operator I	0	0
TOTAL	3.25	3.75

FY 22-23 moved .50 Street Project Supervisor to 010-09 Street

PERSONNEL
POSITIONS
SUMMARY:

2006-07 - 4
2007-08 - 4
2008-09 - 4
2009-10 - 3.75
2010-11 - 3.75
2011-12 - 3.75
2012-13 - 3.75
2013-14 - 3.75
2014-15 - 3.75
2015-16 - 3.75
2016-17 - 3.75
2017-18 - 3.75
2018-19 - 3.75
2019-20 - 3.75
2020-21 - 3.75
2021-22 - 3.75
2022-23 - 3.25

OTHER SERVICES & CHARGES

30-22 PWA REIMBURSEMENT	38,823
30-40 CONTRACTUAL	30,000
30-85 INSURANCE-FIRE, THEFT, LIAB	1,089
TOTAL OTHER SERVICES & CHARGES	69,912

CAPITAL OUTLAY

40-02 EQUIPMENT	105,997
TOTAL CAPITAL OUTLAY	105,997

TOTAL DEPARTMENT REQUEST 552,017

CAPITAL OUTLAY FY 22-23

CCTV Inspection Unit (3rd Year Funding)	15,977
Trackhoe (6th Year Funding)	90,000
TOTAL	105,977

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

CCTV INSPECTION UNIT LEASE	26,977
TRACKHOE (1ST YR)	130,000
PALMER LOOP TRAIL DRAINAGE	15,000
TOTAL	171,977

CONTRACTUAL (30-40) FY 22-23

VARIOUS CITY PROJECTS (AS NEEDED)	30,000
TOTAL	30,000

FUND: STORM WATER QUALITY (061)
DEPARTMENT: STORM WATER QUALITY (61)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	237,140	312,666	312,963	316,412
BENEFITS	84,730	115,984	109,397	116,606
MATERIALS & SUPPLIES	59,909	70,066	65,486	76,265
OTHER SERVICES	178,153	249,794	242,287	245,513
CAPITAL OUTLAY	5,069	117,427	117,427	75,177
TRANSFERS OUT	41,907	41,907	41,907	41,907
TOTAL	606,909	907,844	889,467	871,880

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
LICENSES & PERMITS	3,240	5,836	4,048	4,808
CHARGES FOR SERVICES	767,311	756,944	788,477	769,036
INTEREST	5,212	9,687	2,766	6,020
MISCELLANEOUS	503	839	306	505
TOTAL	776,266	773,306	795,597	780,369

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	878,476	774,588	638,676	1,014,388	6/30/2020
6/20/2020	1,014,388	776,266	606,909	1,183,745	6/30/2021
6/20/2021	1,183,745	795,597	889,467	1,089,875	6/30/2022 - EST
6/30/2022	1,089,875	780,369	871,880	998,364	6/30/2023 - EST
				(37,740)	5% Reserve
				2,050,499	

Excludes Capital Outlay & Transfers Out

	2020	2021	EST 2022	BUDGET 2023
CHARGES TO OTHER CITIES	32,559	36,909	50,926	40,131

FINAL BUDGET 2022-2023

PERSONAL SERVICES

10-01 SALARIES	281,276
10-02 WAGES	10,500
10-03 OVERTIME	7,500
10-07 ALLOWANCES	858
10-10 LONGEVITY	5,394
10-11 SL BUYBACK	1,937
10-12 VL BUYBACK	966
10-13 PDO BUYBACK	421
10-14 SICK LEAVE INCENTIVE	2,700
10-19 ON CALL	4,075
10-95 SALARY ADJUSTMENT	785
TOTAL PERSONAL SERVICES	316,412

BENEFITS

15-01 SOCIAL SECURITY	24,206
15-02 EMPLOYEES' RETIREMENT	42,828
15-03 GROUP INSURANCE	30,945
15-04 WORKER'S COMP INSURANCE	2,147
15-06 TRAVEL & SCHOOL	7,500
15-07 UNIFORMS	2,605
15-13 LIFE	849
15-14 DENTAL	2,423
15-20 OVERHEAD HEALTH CARE COST	898
15-98 RETIREE INSURANCE	2,206
TOTAL BENEFITS	116,606

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	2,500
20-41 SUPPLIES	27,750
20-49 CHEMICALS	11,000
20-63 FLEET FUEL	5,935
20-64 FLEET PARTS	13,123
20-65 FLEET LABOR	15,957
TOTAL MATERIALS & SUPPLIES	76,265

(CONTINUED)

FUND: STORM WATER QUALITY (061)
DEPARTMENT: STORM WATER QUALITY (61)
DEPARTMENT HEAD: ROBERT STREETS
PAGE TWO

PERMANENT STAFFING	FY 22-23	FY 21-22
Asst Public Works Director	0.25	0
City Engineer	0	0.25
Storm Water Project Supervisor	1	1
Storm Water Quality Tech	3	3
Storm Water/Drainage Insp/Tech	0	0
GIS Coordinator	0.17	0.17
TOTAL	4.42	4.42

SEASONAL STAFFING	FY 22-23	FY 21-22
GPS/GIS Data Coll & Entry	2	2

FY 21-22 Eliminated PT Intern
 FY 21-22 .25 City Engineer from PWA (075)
 FY 20-21 Added Part-time intern
 FY 20-21 SW Manager moved to Fund 190
 Lab Technician eliminated FY 19-20
 .5 Storm Water Manager moved to Fund 190 FY 17-18
 .66 Lab Technician added in FY 14-15
 .34 Lab Technician left in fund 192 FY 14-15

CAPITAL OUTLAY FY 22-23

Safety Storage Locker for Bulked HHW Drums	50,000
Closed Circuit Television (CCTV) Inspection Unit	15,977
Hach FH950 Flow Meter for Measuring Stream Flow	8,000
Replacement Laptop	1,200
TOTAL	75,177

PERSONNEL POSITIONS SUMMARY:

2006-07 - 5
 2007-08 - 6.17
 2008-09 - 7.17
 2009-10 - 7.17
 2010-11 - 6.17
 2011-12 - 6.17
 2012-13 - 5.17
 2013-14 - 5.17
 2014-15 - 5.83
 2015-16 - 5.83
 2016-17 - 5.83
 2017-18 - 5.33
 2018-19 - 5.33
 2019-20 - 4.67
 2020-21 - 4.17
 2021-22 - 4.42
 2022-23 - 4.42

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	8,000
30-21 SURPLUS PROPERTY	1,405
30-22 PWA REIMBURSEMENT	65,670
30-23 UPKEEP REAL PROPERTY	10,500
30-40 CONTRACTUAL	122,000
30-43 HARDWARE/SOFTWARE	22,849
30-49 CREDIT CARD FEES	4,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,900
30-85 INSURANCE - FIRE, THEFT, LIAB	4,977
30-86 ANNUAL AUDIT	712
TOTAL OTHER SERVICES & CHARGES	245,513

CAPITAL OUTLAY

40-02 EQUIPMENT	73,977
40-49 COMPUTERS	1,200
TOTAL CAPITAL OUTLAY	75,177

TRANSFERS

80-33 GENERAL FUND (010)	41,907
TOTAL TRANSFERS	41,907

TOTAL DEPARTMENT REQUEST 871,880

CONTRACTUAL (30-40) FY 22-23

Household Hazardous Waste Disposal (5X \$1	75,000
Janitorial for 8726 SE 15th St.	5,460
COSWA Radio Ad	2,000
Verizon Wireless	2,500
Water Quality Replicate Samples	4,000
Unifirst - Mats, rugs, and lab towels	500
Billing inserts	4,000
Hazardous Spill Cleanup	10,000
TV & Electronics Disposal	3,000
Bacteria Source Tracking	15,000
MAC fire systems monitoring \$45 X 12	540
TOTAL	122,000

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

WATER QUALITY METER	6,000
ST SWEEPER DEBRIS CONTNR	5,000
CCTV INSPECTION UNIT LEAS	26,977
STORAGE LOCKER DOORS/SHEL	4,000
OUTDOOR EMERG SHOWER	5,500
CONCRETE HHW LOCKER AREA	7,500
CONCRETE HHW LOCKER AREA	45,000
2 DESKTOP COMPUTER REPL	2,400
COMPUTERS AND IPADS	5,050
CITY WORKS DATABASE	10,000
TOTAL	117,427

FUND: STREET TAX (065)

DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
MATERIALS & SUPPLIES	1,555	6,310	3,500	3,500
OTHER SERVICES	28,764	181,473	181,473	71,000
CAPITAL OUTLAY	368,372	1,334,651	1,334,651	460,000
TRANSFERS OUT	100,000	-	-	-
TOTAL	498,691	1,522,434	1,519,624	534,500

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
TAXES	516,250	458,975	543,274	512,175
INTEREST	9,617	17,008	4,487	10,756
TOTAL	525,868	475,983	547,761	522,931

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2019	1,519,081	498,581	176,681	1,840,981	6/30/2020
6/30/2020	1,840,981	525,868	498,691	1,868,157	6/30/2021
6/30/2021	1,868,157	547,761	1,519,624	896,294	6/30/2022 - EST
6/30/2022	896,294	522,931	534,500	884,725	6/30/2023 - EST

*Funding from Ordinance 3145. Sales Tax effective January 1, 2012.
 Restricted for Streets, Parks, Trails & Sidewalks and Public Transportation
 as approved by the City Council.*

FINAL BUDGET 2022-2023

TRAILS & SIDEWALKS (06)	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	225,000
TOTAL CAPITAL OUTLAY	225,000
TOTAL DIVISION REQUEST	225,000

PARKS (23)	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	60,000
TOTAL CAPITAL OUTLAY	60,000
TOTAL DIVISION REQUEST	60,000

STREETS (66)	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	175,000
TOTAL CAPITAL OUTLAY	175,000
TOTAL DIVISION REQUEST	175,000

PUBLIC TRANSPORTATION (87)	
MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,500
TOTAL MATERIAL & SUPPLIES	3,500
OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	4,000
30-40 CONTRACTUAL	67,000
TOTAL OTHER SERVICES & CHARGES	71,000
TOTAL DIVISION REQUEST	74,500
TOTAL DEPARTMENT REQUEST	534,500

(CONTINUED)

FUND: STREET TAX (065)

DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION

DEPARTMENT HEAD: VAUGHN SULLIVAN

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FUND BALANCE ACTUAL AT 6-30-20				
DIVISION/DEPT	6/30/19 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/20 FUND BALANCE
STREETS - 66	278,366	114,744	-	393,110
PARKS - 23	507,138	114,744	43,730	578,152
TRAILS & SIDEWALKS - 06	208,535	114,744	79,660	243,619
PUBLIC TRANSPORTATION - 87	362,151	114,744	53,291	423,604
MISCELLANEOUS	-	11,500	-	11,500
INTEREST	162,893	28,105	-	190,998
	<u>1,519,081</u>	<u>498,581</u>	<u>176,681</u>	<u>1,840,981</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-21				
DIVISION/DEPT	6/30/20 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/21 FUND BALANCE
STREETS - 66/09	393,110	129,063	237,807	284,365
PARKS - 23	578,152	129,063	158,871	548,343
TRAILS & SIDEWALKS - 06	243,619	129,063	69,539	303,142
PUBLIC TRANSPORTATION - 87	423,604	129,063	32,474	520,192
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	190,998	9,617	-	200,615
	<u>1,840,981</u>	<u>525,867</u>	<u>498,691</u>	<u>1,868,157</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-22				
DIVISION/DEPT	6/30/21 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/22 FUND BALANCE
STREETS - 66/09	284,365	135,819	319,193	100,991
PARKS - 23	548,343	135,819	767,142	(82,980)
TRAILS & SIDEWALKS - 06	303,142	135,819	174,864	264,097
PUBLIC TRANSPORTATION - 87	520,192	135,819	258,425	397,586
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	200,615	4,487	-	205,102
	<u>1,868,157</u>	<u>547,761</u>	<u>1,519,624</u>	<u>896,294</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-23				
DIVISION/DEPT	6/30/22 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/23 FUND BALANCE
STREETS - 66/09	100,991	128,044	175,000	54,034
PARKS - 23	(82,980)	128,044	45,063	0
TRAILS & SIDEWALKS - 06	264,097	128,044	225,000	167,140
PUBLIC TRANSPORTATION - 87	397,586	128,044	74,500	451,129
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	205,102	10,756	14,937	200,921
	<u>896,294</u>	<u>522,931</u>	<u>534,500</u>	<u>884,725</u>

CONTRACTUAL FY 22-23

Embark Transit - Also funded in Fund 009-14	50,000
Cleaning Bus Stop Shelters	17,000
TOTAL	67,000

CAPITAL OUTLAY FY 22-23

SCIP 3 MATCH (06)	75,000
SIDEWALKS (06)	100,000
WALKING TRAIL AT OPTIMIST PARK (MULTI YR) (06)	50,000
POOL LINER 3 YR FUNDING (23)	60,000
MIDWEST BLVD MATCH (MULTI YR) (66)	175,000
TOTAL	460,000

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

ENG-SAFE ROUTES TO SCHL	9,557
MID-AMERICA PARK TRAIL	6,285
ELEM SCHOOL CONNECTOR TR	160,000
SCIP REC TRAIL PH 2	2,300
MIDWEST BLVD 29TH TO 10TH	125,000
CRUTCHO CREEK BRIDGE	14,300
MIDWEST BLVD MATCH (MULTI	150,000
TODDLER SLIDE	1,500
5 LIFEGUARD CHAIRS	6,500
AQUATEK WHEELCHAIR	2,900
PLAYGROUND EQUIPMENT	5,197
POOL GUTTER GRATES	5,000
POOL SHADE STRUCTURES	10,000
PLAYGROUND EQUIP REPL	25,000
SPRAY PARK RELOCATION	25,000
C JOHNSON PARK LIGHTING	5,000
MID AM TRL BRIDGE (SMALL)	4,508
RAIL W TRAIL PH 2 & 3	146,722
SPIRIT PLAYGROUND (1ST YR	150,000
J BARNES/T POORE BRIDGES	1,509
FRED MEYER BALLPARK DEMO	100,000
JOE B BARNES TRAIL BRIDGE	165,712
MID AMER PARK IMPROV	34,316
SPRAY PARK RELOCATION	75,000
ROTO RENO MW TO DOUGLAS	7,500
RENO - MIDWEST TO DOUGLAS	22,393
BUS STOP SHELTERS	73,452
TOTAL	1,334,651

FUND: EMERGENCY OPERATIONS (070)
DEPARTMENT: EMERG OPERATION FUND (21)
DEPARTMENT HEAD: DEBRA WAGNER

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
PERSONAL SERVICES	262,539	315,734	302,777	349,952
BENEFITS	79,021	115,252	83,701	122,648
MATERIALS & SUPPLIES	3,463	8,323	8,322	4,054
OTHER SERVICES	123,336	141,109	137,497	192,593
CAPITAL OUTLAY	40,576	46,510	46,510	59,320
TOTAL	508,935	626,928	578,807	728,567

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
TAXES	553,446	504,664	570,759	550,729
INVESTMENT INTEREST	4,260	7,649	2,177	4,485
CHARGES FOR SERVICES	-	215,775	215,775	215,775
TRANSFERS IN - Fund 143	25,000	30,000	30,000	-
TOTAL	582,706	758,088	818,711	770,989

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	713,432	550,383	498,621	765,195	6/30/2020
6/30/2020	765,195	582,706	508,935	838,966	6/30/2021
6/30/2021	838,966	818,711	578,807	1,078,870	6/30/2022 - EST
6/30/2022	1,078,870	770,989	728,567	1,121,292	6/30/2023 - EST
			Excludes Capital Outlay & Transfers Out	<u>(33,462)</u>	5% Reserve
				1,087,830	

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARIES	277,583
10-03 OVERTIME	51,248
10-07 ALLOWANCES	4,237
10-10 LONGEVITY	6,868
10-11 SL BUYBACKS	1,937
10-12 VACATION BUYBACK	1,450
10-13 PDO BUYBACKS	3,935
10-14 SICK LEAVE INCENTIVE	2,250
10-95 SALARY ADJUSTMENT	444
TOTAL PERSONAL SERVICES	349,952

BENEFITS	
15-01 SOCIAL SECURITY	26,771
15-02 EMPLOYEE'S RETIREMENT	48,993
15-03 GROUP INSURANCE	34,505
15-06 TRAVEL & SCHOOL	3,300
15-13 LIFE	672
15-14 DENTAL	2,675
15-20 OVERHEAD HEALTH CARE COST	711
15-98 RETIREE HEALTH INSURANCE	5,020
TOTAL BENEFITS	122,648

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	1,000
20-41 SUPPLIES	1,000
20-64 FLEET PARTS	1,793
20-65 FLEET LABOR	261
TOTAL MATERIALS AND SUPPLIES	4,054

OTHER SERVICES & CHARGES	
30-21 SURPLUS PROPERTY	1,673
30-22 PWA REIMBURSEMENT	7,200
30-24 MAINTENANCE OF EQUIPMENT	51,150
30-40 CONTRACTUAL	18,225
30-43 HARDWARE/SOFTWARE MAINTENANCE	114,063
30-86 AUDIT	282
TOTAL OTHER SERVICES & CHARGES	192,593

(CONTINUED)

FUND: EMERGENCY OPERATIONS (070)
DEPARTMENT: EMERG OPERATION FUND (21)
DEPARTMENT HEAD: DEBRA WAGNER
PAGE TWO

PERMANENT STAFFING	FY 22-23	FY 21-22
EOC Manager	1	1
911 Supervisor	1	1
Communication Spec I	1	1
Communication Spec II	0.5	0.5
TOTAL	3.5	3.5

FY 21-22: Added 911 Supervisor
 FY 21-22: Added Comm Spec I and deleted (1) Comm Spec II
 .27 Comm Coord to Fund 040 FY 18-19
 .27 Comm Coord from Fund 040 FY 17-18
 1 Comm Spec II to Fund 70 FY 10-11
 .50 Comm Spec II to Fund 70 FY 11-12

PERSONNEL
 POSITIONS
 SUMMARY:
 2006-07 - .5
 2007-08 - 1
 2008-09 - 1
 2009-10 - 1
 2010-11 - 2
 2011-12 - 2.5
 2012-13 - 2.5
 2013-14 - 2.5
 2014-15 - 2.5
 2015-16 - 2.5
 2016-17 - 2.5
 2017-18 - 2.77
 2018-19 - 2.5
 2019-20 - 2.5
 2020-21 - 2.5
 2021-22 - 3.5
 2022-23 - 3.5

CONTRACTUAL FY 22-23 (30-40)

Siren Maintenance Contract & Centralert Software	14,145
Laptop Connectivity	480
Eventide Recorder	1,600
Scheduling Software	2,000
TOTAL	18,225

CAPITAL OUTLAY

40-02 EQUIPMENT	32,360
40-14 REMODEL	20,000
40-49 COMPUTERS	6,960
TOTAL CAPITAL OUTLAY	59,320

TOTAL DEPARTMENT REQUEST

728,567

CAPITAL OUTLAY FY 22-23

REPLACING FLOORING	20,000
PORTABLE EMERGENCY EQUIPMENT	14,360
HARRIS RADIO, ASSIST HEARING INTERFACE & ANTENNA REPAIR	18,000
3 COMPUTERS, 4 LAPTOPS	6,960
TOTAL	59,320

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

FURNITURE CONSOLE UPGRADE	3,010
UPGRADE ZETRON MODULE	8,840
(5) WIRELESS HEADSETS/BAS	3,000
REFRIGERATOR/DISPATCH ARE	4,000
EQUIP/FURN FOR EOC	10,713
HANDHELD RADIOS	5,000
2 DISPATCH CHAIRS/SUPV CH	6,500
REPLACEMENT COMPUTERS	347
CURVED COMPUTER MONITORS	5,100
TOTAL	46,510

FUND: PUBLIC WORKS ADMINISTRATION (075)
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	749,515	756,259	756,065	820,076
BENEFITS	242,243	287,244	285,847	288,569
MATERIALS & SUPPLIES	3,951	5,705	4,935	5,705
OTHER SERVICES	93,361	503,219	503,220	138,466
CAPITAL OUTLAY	-	193,683	193,683	56,400
TRANSFER OUT	-	-	-	5,000
TOTAL	1,089,070	1,746,110	1,743,750	1,314,216

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	1,069,699	1,501,459	1,501,459	1,316,036
INTEREST	2,871	5,157	1,240	3,140
MISCELLANEOUS	23	-	-	-
TOTAL	1,072,593	1,506,616	1,502,699	1,319,176

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	351,006	1,181,126	885,077	647,055
6/30/2020	647,055	1,072,593	1,089,070	630,578
6/30/2021	630,578	1,502,699	1,743,750	389,527
6/30/2022	389,527	1,319,176	1,314,216	394,487

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARIES	765,994
10-03 OVERTIME	2,166
10-07 ALLOWANCES	12,155
10-10 LONGEVITY	19,171
10-11 SL BUYBACK	3,845
10-12 VL BUYBACK	4,420
10-13 PDO BUYBACK	4,054
10-14 SL INCENTIVE	5,850
10-17 ADDITIONAL INCENTIVE	750
10-95 1X SALARY ADJUSTMENT	1,671
TOTAL PERSONAL SERVICES	820,076

BENEFITS	
15-01 SOCIAL SECURITY	62,736
15-02 EMPLOYEES' RETIREMENT	114,811
15-03 GROUP INSURANCE	72,649
15-04 WORKERS COMP INSURANCE	4,437
15-06 TRAVEL & SCHOOL	19,250
15-13 LIFE	1,806
15-14 DENTAL	5,399
15-20 OVERHEAD HEALTH CARE COST	1,910
15-98 RETIREE INSURANCE	5,572
TOTAL BENEFITS	288,569

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-35 SMALL TOOL & EQUIPMENT	1,000
20-41 SUPPLIES	3,705
TOTAL MATERIALS & SUPPLIES	5,705

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	700
30-40 CONTRACTUAL	11,627
30-41 CONTRACTUAL LABOR	5,000
30-43 HARDWARE/SOFTWARE MAINT	109,171
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,195
30-85 INSURANCE-FLEET/LIABILITY	7,403
30-86 AUDIT	1,370
TOTAL OTHER SERVICES & CHARGES	138,466

(CONTINUED)

FUND: PUBLIC WORKS ADMINISTRATION (075)
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)
DEPARTMENT HEAD: ROBERT STREETS
PAGE TWO

PERMANENT STAFFING	FY 22-23	FY 21-22
Public Works Director	1	1
Public Works City Engineer	0	0.75
Chief Construction Inspector	0.75	1
Office Manager	1	1
Secretary II	3	3
Cityworks Specialist (prev. GIS)	1	1
Safety Coordinator	0.8	0.8
Communications Coordinator- IT	0.105	0.105
Assistant City Manager	0.25	0.25
Communications & MKTG Director	0.25	0.25
City Engineer	0.5	0
Assistant Public Works Director	0.75	0
TOTAL	9.405	9.155

.80 Safety Coord from Risk (202) FY 12-13
.105 Communications Coord added FY 14-15
.50 GIS Coordinator moved from Comm Dev (010-05) FY 16-17
Added Public Works Director in place of Enviro Service Dir FY 17-18
Added Asst Public Works Dir in place of Community Service Dir FY 17-18
.05 GIS Coordinator moved back to Comm Dev (010-05) FY 17-18
Moved GIS Analyst from Comm Dev (010-05) FY 17-18
.25 Asst City Manager moved to .15 City Manager (010-01) & .10 to Risk (202) FY 17-18
.25 City Manager moved from City Manager (010-01) FY 17-18
Added .25 Communications Director from Communications Department (010-20) FY 18-19
FY 20-21: Ch. Constr. Insp from Comm Dev (0510)
FY 21-22 .25 City Engineer to Stormwater (061)
FY 21-22: Chief Construction Inspector
FY 22-23: moved .25 Chief Construction Inspector to Engineering (010-24)
FY 22-23: moved .50 (Prev PWA City Engineer) City Engineer to Engineering (010-24)
FY 22-23: added .75 Asst PWA Director
FY 22-23: moved .50 Cityworks Specialist to IT (010-16)

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

BLDG A CAMERA SYSTEM	7,598
FRONT OFFICE FURNITURE	5,000
FLOORING IN PWA BATHROOM	1,920
ARCH/ENG SVCS BLDG A	50,000
ARCHITECT/ENGINEER SVC	55,000
BLDG A PWA OFFICES RENOV	65,165
1 LAPTOP, 3 DESKTOP COMPS	2,300
(2) COMPUTERS & MONITORS	6,700
TOTAL	193,683

PERSONNEL POSITIONS SUMMARY:

2005-06 - 7.5
2006-07 - 6.75
2007-08 - 5.75
2008-09 - 7
2009-10 - 7.5
2010-11 - 7.5
2011-12 - 7.5
2012-13 - 8.30
2013-14 - 8.30
2014-15 - 8.405
2015-16 - 8.155
2016-17 - 7.655
2017-18 - 8.155
2018-19 - 8.405
2019-20 - 8.405
2020-21 - 8.405
2021-22 - 9.155
2022-23 - 9.405

CAPITAL OUTLAY	
40-14 REMODEL	55,000
40-49 COMPUTERS	1,400
TOTAL CAPITAL OUTLAY	56,400

TRANSFER OUT TO OTHER FUNDS	
80-35 EMPLOYEE ACTIVITY (035)	5,000
TOTAL TRANSFER OUT TO OTHER FUNDS	5,000

TOTAL DEPARTMENT REQUEST 1,314,216

SOURCES OF REVENUE BY DEPARTMENT FY 22-23

Sanitation	359,804
Water	345,196
Wastewater	333,484
Street	173,059
Drainage	38,823
Storm Water	65,670
TOTAL	1,316,036

CAPITAL OUTLAY FY 22-23

Computer Replacement	1,400
Architectual/Engineering Services	55,000
TOTAL	56,400

CONTRACTUAL DETAIL (30-40) FY 22-23

Verizon Wireless (3 I-pads Service Contract)	1,700
Cox WiFi Service	2,285
Charley's Professional Pest Control	762
Unifirst (Rugs)	200
Standley Systems (Copier)	1,680
Jan-Pro of OKC (Cleaning Offices)	3,500
Fire Alarm Monitoring	700
Cintas	800
TOTAL	11,627

HARDWARE/SOFTWARE MAINTENANCE DETAIL (30-43) FY 22-23

CITYWORKS AMS	62,200
CENTRAL SQUARE	14,868
LASERFICHE	5,251
AMS PREMIUM	18,333
CRYSTAL REPORTS MAINTENANCE	700
ESRI/ARC GIS MAINTENANCE	1,400
IMAGENET CONSULTING LASERFICHE MAINT	4,833
OFFICE 365 SUBSCRIPTION	405
ADOBE ACROBAT PRO	180
AUTO CAD FOR PATRICK	1,000
TOTAL	109,171

FUND: INTERSERVICE (080)
DEPARTMENT: FLEET SERVICES (25)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	666,207	726,217	693,524	769,088
BENEFITS	266,513	284,759	261,633	299,933
MATERIALS & SUPPLIES	1,528,624	1,735,331	1,690,749	2,022,500
OTHER SERVICES	95,297	99,770	104,286	102,281
CAPITAL OUTLAY	779	334,619	334,619	100,800
TOTAL	2,557,420	3,180,696	3,084,811	3,294,602

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	2,634,367	2,889,455	2,813,117	3,305,173
INVESTMENT INTEREST	3,166	5,924	1,720	3,250
MISCELLANEOUS	-	-	11	-
TOTAL	2,637,533	2,895,379	2,814,848	3,308,423

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	462,631	2,745,166	2,569,678	638,120	6/30/2020
6/30/2020	638,120	2,637,533	2,557,420	718,233	6/30/2021
6/30/2021	718,233	2,814,848	3,084,811	448,270	6/30/2022 - EST
6/30/2022	448,270	3,308,423	3,294,602	462,091	6/30/2023 - EST

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARIES	712,224
10-03 OVERTIME	800
10-07 ALLOWANCES	18,219
10-10 LONGEVITY	17,377
10-11 SICK LEAVE BUYBACK	3,911
10-12 VL BUYBACK	1,361
10-13 PDO BUYBACK	907
10-14 SICK LEAVE INCENTIVE	6,050
10-18 SEPARATION PAY	2,000
10-19 ON CALL	4,000
10-95 1 X SALARY ADJUSTMENT	2,239
TOTAL PERSONAL SERVICES	769,088

BENEFITS	
15-01 SOCIAL SECURITY	58,835
15-02 EMPLOYEES' RETIREMENT	107,672
15-03 GROUP INSURANCE	91,504
15-04 WORKERS COMP INSURANCE	4,445
15-06 TRAVEL & SCHOOL	5,000
15-07 UNIFORMS	6,000
15-13 LIFE	2,419
15-14 DENTAL	7,046
15-20 OVERHEAD HEALTH CARE COST	2,558
15-98 RETIREE INSURANCE	14,453
TOTAL BENEFITS	299,933

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,200,000
20-35 SMALL TOOLS & EQUIP	7,000
20-41 SUPPLIES	15,500
20-45 FUEL	800,000
TOTAL MATERIALS & SUPPLIES	2,022,500

(CONTINUED)

FUND: INTERSERVICE (080)
DEPARTMENT: FLEET SERVICES (25)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 22-23	FY 21-22
Transportation Manager	1	1
Records Clerk	1	1
Secretary II	0.5	0.5
Lead Technician	1	1
Technician I	5	5
Technician II	4	4
Technician III	0	0
Service Attendant I	0	0
Safety Coordinator	0.1	0.1
TOTAL	12.6	12.6

CONTRACTUAL (30-40) FY 22-23

Pest Control	980
Safety Kleen (Contracted Amount)	3,300
Fire Alarm Sys Annual Inspection (Contracted Amount)	350
Fire Alarm Annual Inspection (Contracted Amount)	200
Fire Extinguisher R & R (Contracted Amount)	750
Imagenet (Finance Dept)	1,100
Ameriworks/Occuptational Testing	1,000
Office Equipment Support	300
Shop Equipment Repairs	850
TOTAL	8,830

CAPITAL OUTLAY FY 22-23

SERVICE TRUCK (2ND YR FUNDING)	80,000
(2) COMPUTERS W/MONITORS	2,800
(2) DIAGNOSTIC SCAN TOOLS	18,000
TOTAL	100,800

**PERSONNEL
POSITIONS
SUMMARY:**

2006-07 - 13
2007-08 - 12
2008-09 - 12
2009-10 - 12
2010-11 - 12
2011-12 - 12.5
2012-13 - 12.6
2013-14 - 12.6
2014-15 - 12.1
2015-16 - 12.1
2016-17 - 12.1
2017-18 - 11.6
2018-19 - 12.6
2019-20 - 12.6
2020-21 - 12.6
2021-22 - 12.6
2022-23 - 12.6

OTHER SERVICES & CHARGES

30-01 UTILITIES	2,000
30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	8,830
30-41 CONTRACTUAL LABOR	60,000
30-43 HARDWARE/SOFTWARE MAINT	6,038
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,500
30-81 ADVERTISING	20
30-85 INSURANCE - FLEET/LIABILITY	10,437
30-86 AUDIT	2,456
TOTAL OTHER SERVICES & CHARGES	102,281

CAPITAL OUTLAY

40-01 VEHICLE	80,000
40-02 EQUIPMENT	18,000
40-49 COMPUTERS	2,800
TOTAL CAPITAL OUTLAY	100,800

TOTAL DEPARTMENT REQUEST 3,294,602

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

SVC TRUCK (1ST YR FUNDING)	60,000
SUBURBAN FLEET RENTAL VEH	54,987
CNG SKID UNIT	20,000
CAR WASH HEATER	5,000
CNG SHOP EQUIPMENT	7,813
CNG APPROVED SHOP EQUIP	14,350
CNG APPROVED EQUIP	20,700
MOWER LIFT	1,650
2 DIAGNOSTIC SCAN TOOLS	18,304
SHOP EQUIPMENT	9,709
CNG INDIRECT HEAT HEATERS	47,515
CNG SHOP MODIFICATION	60,000
FLEET OFFICE REMOD/FURN	4,391
OFFICE REMODEL	5,000
3 COMPUTERS/MONITORS	4,200
1 DIAGNOSTIC SOFTWARE PAC	1,000
TOTAL	334,619

FUND: SURPLUS PROPERTY (081)
DEPARTMENT: SURPLUS PROPERTY (26)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	24,495	26,870	26,809	28,850
BENEFITS	12,658	13,691	13,525	14,501
MATERIALS & SUPPLIES	89	950	950	950
OTHER SERVICES	6,057	11,600	12,600	9,085
CAPITAL OUTLAY	-	3,375	3,375	-
TOTAL	43,300	56,486	57,260	53,386

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	50,807	48,679	48,679	53,723
INTEREST	2,575	4,795	1,342	2,870
MISCELLANEOUS	388	400	410	400
TOTAL	53,770	53,874	50,431	56,993

BUDGETARY	BUDGET	AMENDED	ESTIMATED	FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2019	97,486	55,548	44,295	108,739	6/30/20
6/30/2020	108,739	53,770	43,300	119,209	6/30/21
6/30/2021	119,209	50,431	57,260	112,380	6/30/22 - EST
6/30/2022	112,380	56,993	53,386	115,987	6/30/23 - EST

Note: Sales are recorded to the balance sheet.

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARIES	27,333
10-07 ALLOWANCES	90
10-10 LONGEVITY	1,188
10-14 SICK LEAVE INCENTIVE	150
10-95 1 X SALARY ADJUSTMENT	89
TOTAL PERSONAL SERVICES	28,850

BENEFITS	
15-01 SOCIAL SECURITY	2,207
15-02 EMPLOYEES' RETIREMENT	4,039
15-03 GROUP INSURANCE	7,388
15-13 LIFE	96
15-14 DENTAL	669
15-20 OVERHEAD HEALTH CARE COST	102
TOTAL BENEFITS	14,501

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	250
20-41 SUPPLIES	700
TOTAL MATERIALS & SUPPLIES	950

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	3,500
30-23 UPKEEP REAL PROPERTY	2,000
30-40 CONTRACTUAL	185
30-41 SELLER FEES	2,500
30-87 SHIPPING	400
30-89 EBAY FEES	500
TOTAL OTHER SERVICES & CHARGES	9,085

TOTAL DEPARTMENT REQUEST **53,386**

(CONTINUED)

FUND: SURPLUS PROPERTY (081)
DEPARTMENT: SURPLUS PROPERTY (26)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 22-23	FY 21-22
Secretary II	0.5	0.5
TOTAL	0.5	0.5

CONTRACTUAL (30-40) FY 22-23

Pest Control	185
TOTAL	185

**PERSONNEL
POSITIONS
SUMMARY:**

- 2007-08 - 2
- 2008-09 - .5
- 2009-10 - .5
- 2009-10 - .5
- 2010-11 - .5
- 2011-12 - .5
- 2012-13 - .5
- 2013-14 - .5
- 2014-15 - .5
- 2015-16 - .5
- 2016-17 - .5
- 2017-18 - .5
- 2018-19 - .5
- 2019-20 - .5
- 2020-21 - .5
- 2021-22 - .5
- 2022-23 - .5

SOURCES OF REVENUE BY DEPARTMENT FY 22-23

Parks	788
General Fund	14,350
Hotel/Conference Center	3,121
Sanitation	10,795
Water	1,510
Sewer	3,933
Golf	909
Stormwater	1,405
Police	8,525
Fire	6,714
Emergency Operations	1,673
TOTAL	53,723

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

NORTH PARKING LOT FENCING	3,375
TOTAL	3,375

FUND: ACTIVITY (115)
DEPARTMENT: RECREATION (78)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	7,001	8,089	11,180	19,042
BENEFITS	536	619	855	1,457
MATERIALS & SUPPLIES	41,442	67,484	55,041	71,370
OTHER SERVICES	28,352	90,449	86,995	102,774
CAPITAL OUTLAY	-	20,000	20,000	20,000
TOTAL	77,331	186,641	174,071	214,643

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	35,397	57,895	37,061	41,023
INTEREST	1,702	2,992	484	2,992
MISCELLANEOUS	47,638	91,867	107,170	98,088
TOTAL	84,737	152,754	144,715	142,103

PART TIME:	FY 22-23	FY 21-22
Softball Maintenance	0.5	0.5
Baseball Maintenance	0.5	0

FINAL BUDGET 2022-2023

2315 - Holiday Lights	
PERSONAL SERVICES	
10-02 WAGES	2,864
TOTAL PERSONAL SERVICES	2,864
BENEFITS	
15-01 SOCIAL SECURITY	219
TOTAL BENEFITS	219
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-41 SUPPLIES	3,500
TOTAL MATERIALS & SUPPLIES	4,500
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	8,000
30-40 CONTRACTUAL	8,000
30-41 CONTRACT LABOR	13,500
30-49 CREDIT CARD FEES	200
30-81 ADVERTISING - PROMOTION	9,000
30-82 REVENUE SHARING COSTS	2,000
TOTAL OTHER SERVICES & CHARGES	40,700
TOTAL DIVISION REQUEST	48,283

(CONTINUED)

FUND: ACTIVITY (115)
DEPARTMENT: RECREATION (78)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

FUND BALANCE ESTIMATED ACTUAL AT 6-30-22				
DEPT/DIVISION	6/30/21 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/22 FUND BALANCE
7810 - SOFTBALL	57,829	28,993	29,985	56,837
7812 - BASEBALL	(458)	4,660	2,842	1,360
7813 - PAVILIONS	102,669	24,164	37,975	88,858
7814 - PARK FACILITIES	73,291	27,016	-	100,307
7815 - MISC PROGRAMS	(2,221)	2,995	34,459	(33,685)
7816 - NATURE TRAIL	1,360	400	170	1,590
7817 - TREE BOARD	27,743	200	5,000	22,943
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	6,181	-	-	6,181
2315 - HOLIDAY LIGHTS	8,169	55,390	60,140	3,419
2320 - WALK THE LIGHTS	10,327	-	3,500	6,827
2325 - DOG PARKS	5,727	413	-	6,140
UNDESIGNATED-INTEREST	61,201	484	-	61,685
	353,748	144,715	174,071	324,392

FUND BALANCE ESTIMATED ACTUAL AT 6-30-23				
DEPT/DIVISION	6/30/22 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/23 FUND BALANCE
7810 - SOFTBALL	56,837	31,203	45,408	42,632
7812 - BASEBALL	1,360	5,000	35,708	(29,348)
7813 - PAVILIONS	88,858	23,000	43,205	68,653
7814 - PARK FACILITIES	100,307	23,602	-	123,909
7815 - MISC PROGRAMS	(33,685)	4,211	33,369	(62,843)
7816 - NATURE TRAIL	1,590	300	170	1,720
7817 - TREE BOARD	22,943	100	5,000	18,043
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	6,181	-	-	6,181
2315 - HOLIDAY LIGHTS	3,419	51,085	48,283	6,221
2320 - WALK THE LIGHTS	6,827	-	3,500	3,327
2325 - DOG PARKS	6,140	610	-	6,750
UNDESIGNATED-INTEREST	61,685	2,992	-	64,677
	324,392	142,103	214,643	251,852

2320 -Walk the Lights	
MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,000
TOTAL MATERIALS & SUPPLIES	2,000
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	1,000
30-41 CONTRACTUAL LABOR	500
TOTAL OTHER SERVICES & CHARGES	1,500
TOTAL DIVISION REQUEST	3,500

7810 - Softball	
PERSONAL SERVICES	
10-02 WAGES	8,000
10-95 SALARY ADJUSTMENT	89
TOTAL PERSONAL SERVICES	8,089
BENEFITS	
15-01 SOCIAL SECURITY	619
TOTAL BENEFITS	619

MATERIALS & SUPPLIES	
20-41 SUPPLIES	20,000
TOTAL MATERIALS & SUPPLIES	20,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	3,000
30-18 REFUNDS	3,000
30-23 UPKEEP REAL PROPERTY	3,200
30-40 CONTRACTUAL	7,500
TOTAL OTHER SERVICES & CHARGES	16,700
TOTAL DIVISION REQUEST	45,408

(CONTINUED)

FUND: ACTIVITY (115)
 DEPARTMENT: RECREATION (78)
 DEPARTMENT HEAD: VAUGHN SULLIVAN
 PAGE THREE

CONTRACTUAL (30-40) DIVISION 2315 FY 22-23

Security	8,000
TOTAL	8,000

CONTRACTUAL (30-40) DIVISION 2320 FY 22-23

Marketing/Graphic Design	1,000
TOTAL	1,000

CONTRACTUAL (30-40) DIVISION 7810 FY 22-23

UIC	7,500
TOTAL	7,500

CONTRACTUAL (30-40) DIVISION 7812 FY 22-23

UIC	7,500
TOTAL	7,500

CONTRACTUAL (30-40) DIVISION 7813 FY 22-23

Mid-Del Group Home	15,000
TOTAL	15,000

CONTRACTUAL (30-40) DIVISION 7815 FY 22-23

Instructors for Rec Classes	6,550
TOTAL	6,550

CAPITAL OUTLAY DIVISION 7813 FY 22-23

Picnic Tables and Grill Replacement	20,000
TOTAL	20,000

7812 - Baseball

PERSONAL SERVICES

10-02 WAGES	8,000
10-95 1X SALARY ADJUSTMENT	89
TOTAL PERSONAL SERVICES	8,089

BENEFITS

15-01 SOCIAL SECURITY	619
TOTAL BENEFITS	619

MATERIALS & SUPPLIES

20-41 SUPPLIES	15,000
TOTAL MATERIALS & SUPPLIES	15,000

OTHER SERVICES & CHARGES

30-01 UTILITIES/COMMUNICATIONS	2,500
30-23 UPKEEP REAL PROPERTY	2,000
30-40 CONTRACTUAL	7,500
TOTAL OTHER SERVICES & CHARGES	12,000

TOTAL DIVISION REQUEST 35,708

7813 - Pavilions

OTHER SERVICES & CHARGES

30-18 REFUNDS	805
30-23 UPKEEP REAL PROPERTY	7,400
30-40 CONTRACTUAL	15,000
TOTAL OTHER SERVICES & CHARGES	23,205

CAPITAL OUTLAY

40-02 EQUIPMENT	20,000
TOTAL CAPITAL OUTLAY	20,000

TOTAL DIVISION REQUEST 43,205

(CONTINUED)

FUND: ACTIVITY (115)
 DEPARTMENT: RECREATION (78)
 DEPARTMENT HEAD: VAUGHN SULLIVAN
 PAGE FOUR

7815 - Miscellaneous Programs	
MATERIALS & SUPPLIES	
20-01 MISCELLANEOUS	100
20-43 RECREATION CLASSES	500
20-54 FISHING CLINIC	100
20-57 FLAG FOOTBALL	2,000
20-58 FATHER-DAUGHTER DANCE	16,000
20-68 MOM/SON BEACH PARTY	6,000
TOTAL MATERIALS & SUPPLIES	24,700
OTHER SERVICES & CHARGES	
30-18 REFUNDS	1,894
30-40 CONTRACTUAL - Instructors	6,550
30-49 CREDIT CARD FEES	225
TOTAL OTHER SERVICES & CHARGES	8,669
TOTAL DIVISION REQUEST	33,369
7816 NATURE TRAIL	
MATERIALS & SUPPLIES	
20-41 SUPPLIES	170
TOTAL MATERIALS & SUPPLIES	170
TOTAL DIVISION REQUEST	170
7817 - Tree Board	
MATERIALS & SUPPLIES	
20-07 TREES	5,000
TOTAL MATERIALS & SUPPLIES	5,000
TOTAL DIVISION REQUEST	5,000
TOTAL DEPARTMENT REQUEST	214,643

FUND: PARK & RECREATION PROJECTS (123)
DEPARTMENT: MWC PARKS & REC (06), (20) & (23)
DEPARTMENT HEADS: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	63,656	69,006	62,928	36,133
BENEFITS	21,127	23,357	19,548	12,208
MATERIALS & SUPPLIES	12,740	8,983	12,890	12,000
OTHER SERVICES	152,166	324,194	309,816	382,582
CAPITAL OUTLAY	9,008	1,217,840	1,217,840	1,135,000
TRANSFERS	263,935	98,285	98,285	-
TOTAL	522,631	1,741,665	1,721,307	1,577,923

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
TAXES	521,465	463,612	548,761	517,348
CHARGES FOR SERVICES	625	-	3,700	-
INTEREST	5,003	6,103	3,505	3,839
MISCELLANEOUS	4,827	-	100	-
LICENSE AND PERMITS	2,765	-	6,716	-
TRANSFERS IN	71,639	1,068,593	1,082,931	1,077,578
TOTAL	606,324	1,538,308	1,645,713	1,598,765

BUDGETARY	BUDGET	REVENUES	EXPENSES	FUND	
FUND BALANCE:	FUND BAL.			BALANCE	
6/30/2019	651,194	559,588	571,275	639,507	06/30/20
6/30/2020	639,507	606,324	522,631	723,200	06/30/21
6/30/2021	723,200	1,645,713	1,721,307	647,606	06/30/22 - EST
6/30/2022	647,606	1,598,765	1,577,923	668,448	06/30/23 - EST
		Excludes Capital Outlay & Transfers Out		(22,146)	5% Reserve
				646,302	

Note: Transfer in comes from 14% of the distribution of the Hotel / Motel Tax Fund (225)

FINAL BUDGET 2022-2023

PARK AND RECREATION (06)	
PERSONAL SERVICES	
10-01 SALARIES	33,765
10-07 ALLOWANCES	1,556
10-10 LONGEVITY	249
10-13 PDO BUYBACK	167
10-14 SICK LEAVE INCENTIVE	293
10-95 1X SALARY ADJUSTMENT	103
TOTAL PERSONAL SERVICES	36,133
BENEFITS	
15-01 SOCIAL SECURITY	2,764
15-02 EMPLOYEES' RETIREMENT	5,059
15-03 GROUP INSURANCE	1,439
15-06 TRAVEL & SCHOOL	2,500
15-13 LIFE	110
15-14 DENTAL	219
15-20 OVERHEAD HEALTH CARE COST	117
TOTAL BENEFITS	12,208
MATERIALS & SUPPLIES	
20-41 SUPPLIES	8,000
TOTAL MATERIALS & SUPPLIES	8,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMS	60,000
30-21 SURPLUS PROPERTY	788
30-23 UPKEEP REAL PROPERTY	50,000
30-40 CONTRACTUAL	140,000
30-43 COMPUTER SOFTWARE MAINT	3,846
30-86 AUDIT	348
30-91 SPECIAL EVENTS	1,200
TOTAL OTHER SERVICES & CHARGES	256,182
CAPITAL OUTLAY	
40-02 EQUIPMENT	10,000
40-06 INFRASTRUCTURE	1,000,000
40-15 IOB	25,000
TOTAL CAPITAL OUTLAY	1,035,000
TOTAL DEPARTMENT REQUEST	1,347,523

(CONTINUED)

FUND: PARK & RECREATION PROJECTS (123)
DEPARTMENT: MWC PARKS & REC (06), (20) & (23)
DEPARTMENT HEADS: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 22-23	FY 21-22
Park & Rec Supervisor	0.325	0.325
Youth Sports Coordinator	0.25	0.25
CVB Manager	0.00	0.44
TOTAL	0.575	1.015

FY 22-23 moved .44 CVB Manager to Fund 045 Welcome Ctr
 FY 21-22 Added .25 Youth Sports Coordinator

**PERSONNEL
 POSITIONS
 SUMMARY:**

- 2006-07 - 0
- 2007-08 - .33
- 2008-09 - .77
- 2009-10 - .77
- 2010-11 - 1.08
- 2011-12 - 1.02
- 2012-13 - 1.02
- 2013-14 - 1.02
- 2014-15 - 1.02
- 2015-16 - .77
- 2016-17 - .77
- 2017-18 - .765
- 2018-19 - .765
- 2019-20 - .765
- 2020-21 - .765
- 2021-22 - 1.015
- 2022-23 - .575

SPECIAL EVENTS (30-91) FY 22-23 (06)

PROJECT	
Other Special Events	1,200
TOTAL	1,200

SPECIAL EVENTS (30-91) FY 22-23 (20)

PROJECT	
Tribute to Liberty	18,000
Veterans Day Parade	9,500
Sensory Events	5,000
Mid-America Street Fest	30,000
Misc. Events	4,000
Rockin' Regional	12,000
Creepin' it Reel	5,000
Opening Night/Light the City	4,000
Noon Year's Eve	2,000
TOTAL	89,500

COMMUNICATIONS (20)

MATERIALS & SUPPLIES

20-41 SUPPLIES	4,000
TOTAL MATERIALS & SUPPLIES	4,000

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	6,700
30-49 CREDIT CARD FEES	200
30-81 ADVERTISING - PROMOTION	30,000
30-91 SPECIAL EVENTS	89,500
TOTAL OTHER SERVICES & CHARGES	126,400

TOTAL DEPARTMENT REQUEST	130,400
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PARK PLAY (23)

CAPITAL OUTLAY

40-06 INFRASTRUCTURE	100,000
TOTAL CAPITAL OUTLAY	100,000

TOTAL DEPARTMENT REQUEST	100,000
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TOTAL FUND REQUEST	1,577,923
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CONTRACTUAL (30-40) FY 22-23 (06)

Stump Grinding in Parks	50,000
Parks Electrical Maintenance	7,000
Parks Portapotties	8,000
Landscaping Maintenance	75,000
TOTAL	140,000

(CONTINUED)

FUND: PARK & RECREATION PROJECTS (123)
 DEPARTMENT: MWC PARKS & REC (06), (20) & (23)
 DEPARTMENT HEADS: VAUGHN SULLIVAN
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CAPITAL OUTLAY FY 22-23

REED BASEBALL COMPLEX MISC FF&E (06)	10,000
REED BASEBALL COMPLEX LANDSCAPE AND FENCING (06)	25,000
MAC PHASE 2 (06)	1,000,000
SPIRIT PLAYGROUND (2ND YR FUNDING OF 5) (23)	100,000
TOTAL	1,135,000

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

EXERCISE PARK EQUIP	35,000
MOWING TRACTOR	182
REED BB COMPLEX SIGN	31,652
PARKS WIDE AREA MOWER	40,000
JOE BARNES TRAIL	11,917
PARK BRIDGE REPL PH1	25,000
REED BB COMPLEX ADA/ENTRANCE	14,928
OPTIMIST WALKING TR	50,000
REED BBAL CMLPX FLAG POLE	5,135
MAC PHASE 2	1,000,000
TOWN CTR PARK - P3	4,026
TOTAL	1,217,840

CONTRACTUAL (30-40) FY 22-23 (20)

CAM Amazon Subscription	200
Sam's Club Subscription	20
Dip Jar Annual Fee	200
ASCAP Licensing	750
Misc. Social Media Contractual	3,530
Event Management Software	2,000
TOTAL	6,700

FUND: CDBG (141)
DEPARTMENT: GRANTS MANAGEMENT
DEPARTMENT HEAD: TERRI CRAFT
NON-FISCAL FUND

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	250,441	316,950	315,072	303,503
BENEFITS	89,598	117,418	109,440	110,674
MATERIALS & SUPPLIES	2,299	3,301	1,672	2,000
OTHER SERVICES	3,340	3,458	3,460	6,278
GRANT ACTIVITY	444,684	709,309	504,149	206,251
CAPITAL OUTLAY	97,295	2,500	2,500	-
TOTAL	887,657	1,152,936	936,293	628,706

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTERGOVERNMENTAL	700,888	448,837	816,227	400,000
TRANSFER IN	186,769	198,006	198,006	228,706
TOTAL	887,657	646,843	1,014,233	628,706

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	6,029	639,176	619,139	26,066	6/30/2020
6/30/2020	26,066	867,620	887,657	6,029	6/30/2021
6/30/2021	6,029	1,014,233	936,293	83,969	6/30/2022 - EST
6/30/2022	83,969	628,706	628,706	83,969	6/30/2023 - EST

FINAL BUDGET 2022-2023

CDBG PROGRAMS (3901)	
PERSONAL SERVICES	
10-01 SALARY	75,265
10-07 ALLOWANCES	1,932
10-10 LONGEVITY	2,815
10-12 VACATION BUYBACK	838
10-13 PDO BUYBACK	558
10-95 1X SALARY ADJUSTMENT	178
TOTAL PERSONAL SERVICES	81,586

BENEFITS	
15-01 SOCIAL SECURITY	6,241
15-02 RETIREMENT	11,422
15-04 WORKERS COMP INSURANCE	461
15-13 LIFE	192
15-20 OVERHEAD HEALTH CARE COST	203
TOTAL BENEFITS	18,519

OTHER SERVICES & CHARGES	
30-85 INSURANCE/FIRE-THEFT-LIAB	407
TOTAL OTHER SERVICES & CHARGES	407

TOTAL DIVISION REQUEST 100,512

CDBG PROGRAMS (3902)

PERSONAL SERVICES	
10-01 SALARY	8,832
10-10 LONGEVITY	1,327
10-95 1X SALARY ADJUSTMENT	178
TOTAL PERSONAL SERVICES	10,337

BENEFITS	
15-01 SOCIAL SECURITY	791
15-02 RETIREMENT	1,447
15-03 GROUP HEALTH INSURANCE	5,754
15-04 WORKERS COMP INSURANCE	461
15-13 LIFE	192
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	203
TOTAL BENEFITS	9,230

OTHER SERVICES & CHARGES	
30-85 INSURANCE/FIRE-THEFT-LIAB	407
TOTAL OTHER SERVICES & CHARGES	407

TOTAL DIVISION REQUEST 19,974

(CONTINUED)

FUND: CDBG (141)
DEPARTMENT: GRANTS MANAGEMENT
DEPARTMENT HEAD: TERRI CRAFT
NON-FISCAL FUND
PAGE TWO

PERMANENT STAFFING	FY 22-23	FY 21-22
Grants Manager	0.9	0.9
Housing Rehab. Specialist	1	1
Planning Assistant	1	1
Secretary	1	1
TOTAL	3.9	3.9

.10 of Director to Hospital (425) FY 09-10
 Added Secretary for FY 21-22 (Temp Funding)

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

PRINTER	500
COMPUTER EQUIPMENT	1,000
COMPUTER	1,000
TOTAL	2,500

PERSONNEL POSITIONS SUMMARY:

2006-07 - 4
 2007-08 - 4
 2008-09 - 4
 2009-10 - 3.9
 2010-11 - 3.9
 2011-12 - 3.9
 2012-13 - 3.9
 2013-14 - 3.9
 2014-15 - 3.9
 2015-16 - 2.9
 2016-17 - 2.9
 2017-18 - 2.9
 2018-19 - 2.9
 2019-20 - 2.9
 2020-21 - 2.9
 2021-22 - 3.9
 2022-23 - 3.9

CDBG PROGRAMS (3903)

PERSONAL SERVICES (HOUSING REHAB)

10-01 SALARY	81,174
10-07 ALLOWANCES	498
10-10 LONGEVITY	4,500
10-12 VL BUYBACK	902
10-95 1X SALARY ADJUSTMENT	178
TOTAL PERSONAL SERVICES	87,252

BENEFITS

15-01 SOCIAL SECURITY	6,675
15-02 RETIREMENT	12,215
15-03 GROUP HEALTH INSURANCE	14,775
15-04 WORKERS COMP INSURANCE	461
15-13 LIFE	192
15-14 DENTAL	1,339
15-20 OVERHEAD HEALTH CARE COST	203
TOTAL BENEFITS	35,860

OTHER SERVICES & CHARGES

30-85 INSURANCE/FIRE-THEFT-LIAB	407
TOTAL OTHER SERVICES & CHARGES	407

TOTAL DIVISION REQUEST 123,519

GRANT ACTIVITIES (3932)

MATERIALS & SUPPLIES

20-63 FLEET FUEL	648
20-64 FLEET PARTS	742
20-65 FLEET LABOR	684
TOTAL MATERIALS & SUPPLIES	2,074

OTHER SERVICES & CHARGES

30-08 HOUSING REHABILITATION ADMIN	3,000
30-10 GENERAL ADMINISTRATION	3,000
30-11 FAIR HOUSING SERVICES	8,000
30-12 CONTINGENCY	33,249
30-13 SENIOR SOCIAL SERVICE	14,000
30-15 BEFORE/AFTER SCHOOL	9,000
30-16 AT RISK YOUTH & FAMILY PR	11,500
30-21 SR MED RIDE PROGRAM	5,000
30-58 HOUSING SERVICES HOME PROG	3,000
30-59 HOMELESS SERVICES	9,000
30-XX NIA DIGITAL SIGN	10,000
30-XX MID AMERICA PARK EQUIPMENT	25,000
39-XX-LIONS PARK PICKLEBALL COURTS	52,428
30-92 MID DEL GROUP HOMES	18,000
TOTAL OTHER SERVICES & CHARGES	204,177

TOTAL DIVISION REQUEST 206,251

(CONTINUED)

FUND: CDBG (141)
 DEPARTMENT: GRANTS MANAGEMENT
 DEPARTMENT HEAD: TERRI CRAFT
 NON-FISCAL FUND
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ADMINISTRATIVE STAFF (3999)	
PERSONAL SERVICES (GRANTS MGMT.)	
10-01 SALARY	112,156
10-07 ALLOWANCES	4,654
10-10 LONGEVITY	4,050
10-11 SL BUYBACK - OVER BANK	2,498
10-14 SICK LEAVE INCENTIVE	810
10-95 1X SALARY ADJUSTMENT	160
TOTAL PERSONAL SERVICES	124,328
BENEFITS	
15-01 SOCIAL SECURITY	9,511
15-02 RETIREMENT	17,406
15-03 GROUP HEALTH INSURANCE	9,988
15-04 WORKERS COMP INSURANCE	461
15-06 TRAVEL & SCHOOL	1,500
15-13 LIFE	173
15-14 DENTAL	687
15-20 OVERHEAD HEALTH CARE COST	183
15-98 RETIREE INSURANCE	7,156
TOTAL BENEFITS	47,065
MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,000
TOTAL MATERIALS & SUPPLIES	2,000
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	2,500
30-72 MEMBERSHIP/SUBSCRIPTIONS	2,150
30-85 INSURANCE/FIRE-THEFT-LIAB	407
TOTAL OTHER SERVICES & CHARGES	5,057
TOTAL DIVISION REQUEST	178,450
TOTAL DEPARTMENT REQUEST	628,706

FUND: GRANTS/HOUSING ACTIVITIES (142)
DEPARTMENT: GRANTS MANAGEMENT DIVISION
DEPARTMENT HEAD: TERRI CRAFT

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES & CHARGES	120,155	228,890	117,311	136,500
TOTAL	120,155	228,890	117,311	136,500

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	6	34	16	20
MISCELLANEOUS	444	-	-	-
MISCELLANEOUS-3710	6,835	-	2,900	-
MISCELLANEOUS-3720	15,128	16,000	17,698	16,500
MISCELLANEOUS-3730	10,000	-	-	-
INTERGOVERNMENTAL-3731	114,995	95,000	75,000	-
TOTAL	147,408	111,034	95,614	16,520

FINAL BUDGET 2022-2023

HOUSING - SPECIAL PROJECTS (3710)	
OTHER SERVICES & CHARGES	
30-04 OTHER EXPENSES	20,000
30-07 H REHAB LOAN PROGRAM	80,000
30-23 UPKEEP REAL PROPERTY	10,000
30-93 OTHER EXPENSES - CITY	2,500
TOTAL OTHER SERVICES & CHARGES	112,500
TOTAL DIVISION REQUEST	112,500

HOUSING - TRANSITIONAL HOUSING (3720)	
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATION	5,000
30-02 APPLIANCES/EQUIPMENT	3,000
30-03 MOWING	5,000
30-04 OTHER EXPENSES	1,000
30-23 UPKEEP REAL PROPERTY	5,000
TOTAL OTHER SERVICES & CHARGES	19,000
TOTAL DIVISION REQUEST	19,000

HOUSING - HOME - PROGRAM (3730)	
OTHER SERVICES & CHARGES	
30-04 OTHER EXPENSES	5,000
TOTAL OTHER SERVICES & CHARGES	5,000
TOTAL DIVISION REQUEST	5,000

TOTAL DEPARTMENT REQUEST 136,500

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)
 DEPARTMENT: GRANTS MANAGEMENT DIVISION
 DEPARTMENT HEAD: TERRI CRAFT
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EXPENDITURES DETAIL

HOUSING - SPECIAL PROJECTS (3710)

	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES & CHARGES	1,491	107,890	21,085	112,500
TOTAL	1,491	107,890	21,085	112,500

HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)

	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES & CHARGES	13,224	16,000	15,972	19,000
TOTAL	13,224	16,000	15,972	19,000

HOUSING - HOME - PROGRAM (3730)

	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES & CHARGES	445	10,000	5,253	5,000
TOTAL	445	10,000	5,253	5,000

HOUSING - HOME - GRANT (3731)

	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES & CHARGES	104,995	95,000	75,000	-
TOTAL	104,995	95,000	75,000	-

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)
DEPARTMENT: GRANTS MANAGEMENT DIVISION
DEPARTMENT HEAD: TERRI CRAFT
PAGE THREE

	BUDGET			FUND	
	FUND BAL.	REVENUES	EXPENSES	BALANCE	
<u>HOUSING - SPECIAL PROJECTS (3710)</u>					
06/30/17	158,930	2,512	6,830	154,612	06/30/18
06/30/18	154,612	8,496	3,461	159,647	06/30/19
06/30/19	159,647	-	7,341	152,306	06/30/20
06/30/20	152,306	7,279	1,491	158,094	06/30/21
06/30/21	158,094	2,900	21,085	139,909	06/30/22 ESTIMATED
06/30/22	139,909	-	112,500	27,409	06/30/23 ESTIMATED
<u>HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)</u>					
06/30/17	281	17,089	16,949	421	06/30/18
06/30/18	421	13,093	13,948	(434)	06/30/19
06/30/19	(434)	13,597	13,224	2,624	06/30/20
06/30/20	2,624	15,128	13,224	4,528	06/30/21
06/30/21	4,528	17,698	15,972	6,254	06/30/22 ESTIMATED
06/30/22	6,254	16,500	19,000	3,754	06/30/23 ESTIMATED
<u>HOUSING - HOME - PROGRAM (3730)</u>					
06/30/17	13,237	-	(650)	13,887	06/30/18
06/30/18	13,887	-	1,383	12,504	06/30/19
06/30/19	12,504	-	838	11,666	06/30/20
06/30/20	11,666	10,000	445	21,221	06/30/21
06/30/21	21,221	-	5,253	15,968	06/30/22 ESTIMATED
06/30/22	15,968	-	5,000	10,968	06/30/23 ESTIMATED
<u>HOUSING - HOME - GRANT (3731)</u>					
06/30/17	(15,000)	111,643	111,643	(15,000)	06/30/18
06/30/18	(15,000)	220,000	210,000	(5,000)	06/30/19
06/30/19	(5,000)	145,000	165,000	(25,000)	06/30/20
06/30/20	(25,000)	114,995	104,995	(15,000)	06/30/21
06/30/21	(15,000)	75,000	75,000	(15,000)	06/30/22 ESTIMATED
06/30/22	(15,000)	-	-	(15,000)	06/30/23 ESTIMATED
<u>INTEREST</u>					
06/30/20	-	945	-	142,535	06/30/21

FUND: GRANTS (143)
DEPARTMENTS: VARIOUS
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
PERSONAL SERVICES	181,922	151,151	85,848	-
BENEFITS	36,210	13,867	8,556	-
MATERIALS & SUPPLIES	58	76,565	76,565	-
CAPITAL OUTLAY	315,330	597,029	597,029	-
TRANSFERS OUT	15,833,550	5,073,091	5,073,091	25,922
TOTAL	16,367,070	5,911,703	5,841,089	25,922

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
INTERGOVERNMENTAL	16,324,133	6,033,053	5,834,362	25,922
TRANSFERS IN	42,937	6,727	6,727	-
TOTAL	16,367,070	6,039,780	5,841,089	25,922

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	60,000	597,848	597,848	60,000	6/30/2020*
6/30/2020	60,000	16,367,070	16,367,070	60,000	6/30/2021*
6/30/2021	60,000	5,841,089	5,841,089	60,000	6/30/2022 - EST*
6/30/2022	60,000	25,922	25,922	60,000	6/30/2023 - EST*

*6/30/15 - 6/30/23 est fund balances include \$60,000 in vacant lots acquired with Neighborhood Stabilization Grant funding and held for investment purposes.

FINAL BUDGET 2022-2023

TRANSFERS OUT	
80-40 FIRE (40)	25,922
TOTAL TRANSFERS OUT	<u>25,922</u>

TOTAL DEPARTMENT REQUEST	<u>25,922</u>
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CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

RADIO CONSOLE REPLACEMENT	89,641
MID AMERICA PARK EXPANSION	500,000
JAG GRANT - 20	7,388
TOTAL	<u>597,029</u>

FUND: CAPITAL IMPROVEMENTS (157)
DEPARTMENT: CAPITAL IMPROVEMENT (57)
DEPARTMENT: TIM LYON

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CAPITAL OUTLAY	845,303	1,848,300	1,848,300	900,000
TRANSFERS OUT	29,220	-	-	-
TOTAL	874,523	1,848,300	1,848,300	900,000

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TAXES	246,236	179,654	295,134	240,341
LICENSES & PERMITS	54,611	84,090	82,423	71,235
INTERGOVERNMENTAL	-	-	-	-
INTEREST	13,991	24,494	7,311	16,991
TRANSFERS IN (340) <small>Cap imp</small>	574,522	345,279	395,376	521,829
TOTAL	889,360	633,517	780,244	850,396

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	2,363,534	775,751	615,910	2,523,375	6/30/2020
	2,523,375	889,360	874,523	2,538,212	6/30/2021
	2,538,212	780,244	1,848,300	1,470,156	6/30/2022 - EST
	1,470,156	850,396	900,000	1,420,552	6/30/2023 - EST

FINAL BUDGET 2022-2023

CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	900,000
TOTAL CAPITAL OUTLAY	900,000

TOTAL DEPARTMENT REQUEST 900,000

CAPITAL OUTLAY FY 22-23

SE 29TH DOUGLAS ENGINEERING	50,000
RAIL W TRAIL PH 2 & 3	460,000
SIGNAL PH 5 & STRIPE ENGINEERING	150,000
MIDWEST BLVD MATCH (MULTI YR)	240,000
TOTAL	900,000

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

PED CROSSING ENGINEERING	64,128
RENO - MIDWEST TO DOUGLAS	300,000
MIDWEST BLVD MATCH (MULTI	200,000
SPRAY PARK RELOCATION	150,000
RAIL W TRAIL PH 2 & 3	285,000
I-40/HUDIBURG GRANT	258,186
MID AMER TRAIL - MATCH	13,895
POST 15TH-29TH TRL1/2 FND	80,000
RENO MW TO DOUGLAS	80,917
MIDWEST BLVD SURVEY	35,000
15TH ST CROSSING	17,068
DISC GOLF BRIDGE	108,226
NE 10TH SIDEWALK	70,000
DOLESE PARK	50,000
29TH ST BRIDGE ENGINEERIN	130,000
SCIP REC TRAIL PH 2	5,880
TOTAL	1,848,300

FUND: CAPITAL WATER IMPROVEMENTS (172) (Walker Fund)
DEPARTMENT: CAPITAL WATER IMPROVEMENT (49)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
OTHER SERVICES	3,262	-	831	-
CAPITAL OUTLAY	119,870	1,219,945	1,219,945	2,170,500
TRANSFERS OUT	83,200	-	-	-
TOTAL	206,332	1,219,945	1,220,776	2,170,500

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
LICENSES & PERMITS	8,100	11,367	12,700	10,208
CHARGES FOR SERVICES	452,901	417,571	433,610	433,967
INTEREST	7,684	14,437	2,420	9,910
TRANSFERS IN	-	-	-	1,750,000
TOTAL	468,685	443,375	448,730	2,204,085

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	1,022,289	445,783	27,235	1,440,837	6/30/2020
6/20/2020	1,440,837	468,685	206,332	1,703,190	6/30/2021
6/20/2021	1,703,190	448,730	1,220,776	931,144	6/30/2022 - EST
6/30/2022	931,144	2,204,085	2,170,500	964,729	6/30/2023 - EST

FINAL BUDGET 2022-2023

CAPITAL OUTLAY	
40-01 VEHICLES	51,000
40-02 EQUIPMENT	51,700
40-05 UTILITY IMPROVEMENTS	2,065,000
40-49 COMPUTERS	2,800
TOTAL CAPITAL OUTLAY	2,170,500

TOTAL DEPARTMENT REQUEST 2,170,500

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

HEAVY DUTY TRUCK	60,000
1/2 TON TRUCK	33,000
MINI TRACK LOADER	30,000
CEILING IN FILTER BAY	95,000
EXT PAINT - WTR PLNT TWR	120,000
NE 10TH & ROSEWOOD WTR LN	49,245
WATER METERS	32,700
WELL LINE/MIDWEST BLVD	79,518
LOOP 12" WL/NE 16TH/MW BL	50,000
N MEADOW WATER REPAIR	20,482
ENG FOR TIMBER RIDGE TWR	650,000
TOTAL	1,219,945

CAPITAL OUTLAY FY 22-23

WATER METER & COMPONENTS	65,000
DEWATERING (TRASH) PUMP	1,700
1 TON 4X4 CREW CAB PICKUP	51,000
590 SN CASE BACKHOE	50,000
IPAD & COMPUTER REPLACEMENT	2,800
HORIZONTAL WATER WELL/REHAB	2,000,000
TOTAL	2,170,500

FUND: CONSTRUCTION LOAN PMT (178)
 DEPARTMENT: DEBT SERVICE (42)
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES	5,312	4,750	2,709	4,750
CAPITAL OUTLAY	150	2,867,231	2,867,231	616,667
TRANSFERS OUT	167,958	-	-	-
TOTAL	173,420	2,871,981	2,869,940	621,417

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	709,656	644,559	684,177	680,554
INTEREST	15,477	29,083	4,781	19,110
TOTAL	725,133	673,642	688,958	699,664

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	3,186,744	694,168	1,004,056	2,876,857	6/30/20
6/30/2020	2,876,857	725,133	173,420	3,428,570	6/30/21
6/30/2021	3,428,570	688,958	2,869,940	1,247,588	6/30/22 - EST
6/30/2022	1,247,588	699,664	621,417	1,325,835	6/30/23 - EST

FINAL BUDGET 2022-2023

OTHER SERVICES & CHARGES	
30-49 CREDIT CARD FEES	4,750
TOTAL OTHER SERVICES & CHARGES	4,750

CAPITAL OUTLAY	
40-05 UTILITY IMPROVEMENTS	616,667
TOTAL CAPITAL OUTLAY	616,667

TOTAL DEPARTMENT REQUEST 621,417

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

EASTSIDE BOOSTER PH1	550,000
ROOFS AT WATER PLANT	134,000
REHAB 2 WELLS	100,000
EASTSIDE DIST IMP PH4	181,639
NE 23RD WTR LINE EXT	1,592
EASTSIDE BOOSTER ST PH1	450,000
WRDA 25% MATER WATER IMPR	1,250,000
RENO WATER LINE	200,000
TOTAL	2,867,231

CAPITAL OUTLAY FY 22-23

WRDA 25% MATER WATER IMPR	416,667
WRDA BOOSTER ENGINEERING	200,000
TOTAL	616,667

FUND: SEWER BACKUP (184)
 DEPARTMENT: SEWER BACKUP CLAIMS (43)
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES	4,053	15,000	7,500	15,000
TOTAL	4,053	15,000	7,500	15,000

OTHER SERVICES & CHARGES	
30-02 CLAIMS-COUNCIL APPROVED	15,000
TOTAL OTHER SERVICES & CHARGES	15,000

TOTAL DEPARTMENT REQUEST 15,000

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	405	734	106	400
TOTAL	405	734	106	400

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	82,373	1,398	-	83,771	6/30/2019
	83,771	405	4,053	80,124	6/30/2020
	80,124	106	7,500	72,730	6/30/2021
	72,730	400	15,000	58,130	6/30/2022 - EST
					6/30/2023 - EST

ORDINANCE APPROVED IN 08-09, THE MINIMUM IS \$50,000.
 WHEN THE FUND BALANCE FALLS BELOW THE THRESHOLD, THE UTILITY ASSESSMENT IS PLACED BACK ON THE UTILITY BILL.

FUND: SEWER CONSTRUCTION (186)
DEPARTMENT: SEWER CONSTRUCTION (46)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CAPITAL OUTLAY	-	417,591	417,591	-
TRANSFERS OUT (250)	381,604	741,428	111,178	378,848
TOTAL	381,604	1,159,019	528,769	378,848

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	1,418,326	1,398,431	1,410,445	1,399,220
INTEREST	23,815	44,499	13,117	28,595
TOTAL	1,442,141	1,442,930	1,423,562	1,427,815

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	3,827,884	1,439,134	981,668	4,285,350	6/30/2020
6/30/2020	4,285,350	1,442,141	381,604	5,345,887	6/30/2021
6/30/2021	5,345,887	1,423,562	528,769	6,240,680	6/30/2022 - EST
6/30/2022	6,240,680	1,427,815	378,848	7,289,647	6/30/2023 - EST
			<i>Sewer Fee</i>	<u>(5,415,043)</u>	Reserve
				1,874,604	

The sewer plant is scheduled to payoff on March 1, 2025

FINAL BUDGET 2022-2023

TRANSFERS OUT	
80-50 TRANSFERS OUT (250) for Debt Service	378,848
TOTAL TRANSFERS OUT	<u>378,848</u>

TOTAL DEPARTMENT REQUEST 378,848

ESTIMATED FUND BALANCE RESERVE FROM SEWER FEE

Fiscal Year 11-12	255,423
Fiscal Year 12-13	290,471
Fiscal Year 13-14	205,781
Fiscal Year 14-15	105,606
Fiscal Year 15-16	174,491
Fiscal Year 16-17	91,696
Fiscal Year 17-18	198,422
Fiscal Year 18-19	349,571
Fiscal Year 19-20	387,221
Fiscal Year 20-21	1,036,722
Fiscal Year 21-22 Estimated	1,299,267
Fiscal Year 22-23 Estimated	1,020,372
TOTAL	<u>5,415,043</u>

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

FIBER INSTALLATION	30,000
ENGINRG SEWER PLANT	5,722
SEWER PLANT CONST.	28,906
BIOSOLIDS COMP FACILITY	38,360
SCADA HARDWARE-FOR PLANT	9,603
SLUDGE BOILER	305,000
TOTAL	<u>417,591</u>

FUND: UTILITY SERVICES (187)
DEPARTMENT: CITY CLERK (50) UTILITY SERVICES
DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	592,712	574,382	572,706	545,358
BENEFITS	241,123	241,503	222,283	221,556
MATERIALS & SUPPLIES	7,557	23,242	20,483	19,563
OTHER SERVICES	242,185	254,573	253,595	276,216
CAPITAL OUTLAY	27,696	34,410	34,410	8,200
TOTAL	1,111,273	1,128,110	1,103,477	1,070,893

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	1,080,053	1,102,455	1,078,131	1,017,031
INTEREST	2,078	4,171	577	2,120
MISCELLANEOUS	219	-	-	-
TOTAL	1,082,351	1,106,626	1,078,708	1,019,151

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	500,342	1,107,891	1,114,226	494,006
6/30/2020	494,006	1,082,351	1,111,273	465,084
6/30/2021	465,084	1,078,708	1,103,477	440,315
6/30/2022	440,315	1,019,151	1,070,893	388,573

Excludes Transfers Out & Capital Outlay (53,135) **5% Reserve**
335,438

FINAL BUDGET 2022-2023

PERSONAL SERVICES	
10-01 SALARIES	511,757
10-07 ALLOWANCES	2,586
10-10 LONGEVITY	16,100
10-11 SL BUYBACK	4,882
10-12 VL BUYBACK	862
10-13 PDO BUYBACK	2,383
10-14 SICK LEAVE INCENTIVE	5,100
10-95 1X SALARY ADJUSTMENT	1,688
TOTAL PERSONAL SERVICES	545,358

BENEFITS	
15-01 SOCIAL SECURITY	41,720
15-02 EMPLOYEES' RETIREMENT	76,350
15-03 GROUP INSURANCE	75,535
15-04 WORKER'S COMP INSURANCE	3,882
15-06 TRAVEL & SCHOOL	3,000
15-07 UNIFORMS	500
15-13 LIFE	1,824
15-14 DENTAL	6,444
15-20 OVERHEAD HEALTH CARE COST	1,930
15-98 RETIREE INSURANCE	10,371
TOTAL BENEFITS	221,556

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	750
20-41 SUPPLIES	10,000
20-63 FLEET FUEL	4,485
20-64 FLEET PARTS	1,329
20-65 FLEET LABOR	2,999
TOTAL MATERIALS & SUPPLIES	19,563

(CONTINUED)

FUND: UTILITY SERVICES (187)
DEPARTMENT: CITY CLERK (50) UTILITY SERVICES
DEPARTMENT HEAD: SARA HANCOCK
PAGE TWO

PERMANENT STAFFING	FY 22-23	FY 21-22
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
Office Manager - City Clerk	1	1
Utility Service Clk/Trainer	1	1
Utility Service Clerk II	2	2
Utility Service Clerk	4	4
Staff Accountant	0.25	0.25
Code Officer	0.25	0.8
TOTAL	9.5	10.05

PERSONNEL
POSITIONS
SUMMARY:

2007-08 - 7
2008-09 - 8.5
2009-10 - 8.5
2010-11 - 13.5
2011-12 - 14.5
2012-13 - 14.5
2013-14 - 14.5
2014-15 - 14
2015-16 - 11.5
2016-17 - 12
2017-18 - 12.25
2018-19 - 12.25
2019-20 - 13.05
2020-21 - 11.05
2021-22 - 10.05
2022-23 - 9.5

Code Officer funded 25% in 187 Util Services & 75% 010-1510 in FY 22-23
Meter Reader Coordinator moved to Fund 191 in FY 21-22
Meter Readers moved to Fund 191 in FY 20-21
Code Officer funded 80% in 187 Util Services & 20% 010-1510 in FY 18-19
Accountant changed to Staff Accountant .25 FY 17-18

CONTRACTUAL (30-40) FY 22-23

Shred Bin	210
BOK Lockbox Fees	8,700
Ads - Employment Testing	1,000
Central Square	5,300
Billing - Outsource	155,000
Verizon	1,100
TOTAL	171,310

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	171,310
30-43 HARDWARE/SOFTWARE MAINTENANCE	94,975
30-49 CREDIT CARD FEES	3,500
30-72 MEMBERSHIPS/SUBSCRIPTIONS	522
30-85 INSURANCE/FIRE,THEFT,LIAB	5,909
TOTAL OTHER SERVICES & CHARGES	276,216

CAPITAL OUTLAY

40-02 EQUIPMENT	2,200
40-49 COMPUTERS	6,000
TOTAL CAPITAL OUTLAY	8,200

TOTAL DEPARTMENT REQUEST

1,070,893

CAPITAL OUTLAY FY 22-23

(4) COMPUTERS & WIDE MONITORS	5,600
IPAD	400
TS 240-75 w/INKJET DIGITAL CHECK SCANNER	1,200
HP LASER JET PRO M404N	400
CANNON 0651c002 DESKTOP SCANNER	600
TOTAL	8,200

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

RECEIPT PRINTER	800
CANNON DESKTOP SCANNER	900
CREDIT CARD TERMINALS	2,110
UTIL BLLG REMODEL DESIGN	25,000
4 COMPUTERS W/WIDE MONITO	5,600
TOTAL	34,410

FUND: CAPITAL SEWER (188) (STROTHMANN FUND)
DEPARTMENT: SEWER IMPROVEMENTS
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
OTHER SERVICES	53,469	40,000	42,899	-
CAPITAL OUTLAY	-	566,000	566,000	725,000
TOTAL	53,469	606,000	608,899	725,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
LICENSES & PERMITS	7,050	10,092	11,050	9,108
CHARGES FOR SERVICES	669,085	758,421	774,425	770,447
INTEREST	1,817	3,934	1,220	5,725
TOTAL	677,952	772,447	786,695	785,280

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	603,107	408,136	889,294	121,949	6/30/20
	121,949	677,952	53,469	746,432	6/30/21
	746,432	786,695	608,899	924,228	6/30/22 - EST
	924,228	785,280	725,000	984,508	6/30/23 - EST

Note: Increase in Charges for Services 9/1/2020.

FINAL BUDGET 2022-2023

CAPITAL OUTLAY	
40-05 UTILITY IMPROVEMENTS	725,000
TOTAL CAPITAL OUTLAY	725,000

TOTAL DEPARTMENT REQUEST 725,000

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

1/2 TON PICKUP	35,000
CCTV UNIT LEAS (MULTI DEPT FUNDING)	31,000
SOONER ROSE SEWER UPGRADE	350,000
CARBURETOR ALLEY SEWER LINE	50,000
MISC SEWER REPL/REHAB/MAN	100,000
TOTAL	566,000

CAPITAL OUTLAY FY 22-23

SEWER STUDY - LIFT STATION BASIN	500,000
CONRAD GOLF SEWER CROSSING	125,000
MISC SEWER REPLACE/REHAB/MANHOLE	100,000
TOTAL	725,000

FUND: UTILITIES CAPITAL OUTLAY (189)
DEPARTMENT: CAPITAL OUTLAY
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CAPITAL OUTLAY	1,528,108	-	-	-
DEBT SERVICE	167,958	167,958	167,958	167,958
TOTAL	1,696,066	167,958	167,958	167,958

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	271,786	254,978	241,209	242,980
MISCELLANEOUS	75,096	-	-	-
ASSET RETIREMENT	300,000	-	-	-
TRANSFER IN (191)	167,958	167,959	167,959	167,959
TOTAL	814,840	422,937	409,168	410,939

FY 18-19 - Municipal Authority began receiving interest on Sooner Town Center loan.

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	3,044,870	678,004	713,223	3,009,651	6/30/2020
6/30/2020	3,009,651	814,840	1,696,066	2,128,425	6/30/2021
6/30/2021	2,128,425	409,168	167,958	2,369,635	6/30/2022 - EST
6/30/2022	2,369,635	410,939	167,958	2,612,616	6/30/2023 - EST

FINAL BUDGET 2022-2023

UTILITY SERVICES (50)	
DEBT SERVICE	
70-01 PRINCIPAL PAYMENT (AMRS)	150,356
71-01 INTEREST (AMRS)	17,602
TOTAL DEBT SERVICE	167,958
TOTAL DEPARTMENT REQUEST	167,958

NOTE: AMRS funding required a loan in the amount of \$1,398,797 to be paid off in 10 years at an interest rate of 3.75%. Matures 11/1/2025.

(CONTINUED)

FUND: UTILITIES CAPITAL OUTLAY (189)
DEPARTMENT: CAPITAL OUTLAY
DEPARTMENT HEAD: TIM LYON
PAGE TWO

FUND BALANCE ACTUAL AT 6-30-21				
DIVISION/DEPT	6/30/20 FUND REVENUES & LOAN & BALANCE	TRANSFERS	EST. ACTUAL 6/30/21 FUND EXPENSES	BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	170,145	11,246	-	181,391
SANITATION - TRANS STATION	1,724,612	300,000	1,241,108	783,504
UTILITY SERVICES - AMRS	554,753	243,054	454,959	342,848
GENERAL GOVT - STC LOAN INT	559,840	260,540	-	820,380
	3,009,652	814,840	1,696,067	2,128,425

FUND BALANCE ESTIMATED ACTUAL AT 6-30-22				
DIVISION/DEPT	6/30/21 FUND REVENUES & BALANCE	TRANSFERS	EST. ACTUAL 6/30/22 FUND EXPENSES	BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	181,391	5,262	-	186,653
SANITATION - TRANS STATION	783,504	-	-	783,504
UTILITY SERVICES - AMRS	342,848	167,959	167,958	342,849
GENERAL GOVT - STC LOAN INT	820,380	235,947	-	1,056,327
	2,128,425	409,168	167,958	2,369,635

FUND BALANCE ESTIMATED ACTUAL AT 6-30-23				
DIVISION/DEPT	6/30/22 FUND REVENUES & BALANCE	TRANSFERS	EST. ACTUAL 6/30/23 FUND EXPENSES	BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	186,653	11,985	-	198,638
SANITATION - TRANS STATION	783,504	-	-	783,504
UTILITY SERVICES - AMRS	342,849	167,959	167,958	342,850
GENERAL GOVT - STC LOAN INT	1,056,327	230,995	-	1,287,322
	2,369,635	410,939	167,958	2,612,616

FUND: ENTERPRISE - SANITATION (190)
DEPARTMENT: SANITATION (41)
DEPARTMENT HEAD: ROBERT STREETS

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	878,376	1,056,251	976,879	1,095,360
BENEFITS	395,890	474,118	429,526	498,851
MATERIALS & SUPPLIES	1,042,788	1,104,388	1,124,044	1,323,762
OTHER SERVICES	2,650,877	2,796,308	2,777,435	2,938,538
CAPITAL OUTLAY	128,709	2,872,184	2,634,370	1,361,827
TRANSFERS OUT	763,936	813,936	813,936	763,936
TOTAL	5,860,576	9,117,185	8,756,190	7,982,274

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	7,462,214	7,213,672	7,577,365	7,821,761
INTEREST	17,450	34,348	10,998	25,920
MISCELLANEOUS	8,253	10,744	12,658	8,069
TRANSFERS IN	55,400	-	-	-
TOTAL	7,543,317	7,258,764	7,601,021	7,855,750

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	2,266,302	7,288,385	6,534,401	3,020,287
6/30/2020	3,020,287	7,543,317	5,860,576	4,703,028
6/30/2021	4,703,028	7,601,021	8,756,190	3,547,859
6/30/2022	3,547,859	7,855,750	7,982,274	3,421,335

Excludes Capital Outlay & Transfers Out (292,826) 5% Reserve
3,128,510

PERSONAL SERVICES	
10-01 SALARIES	972,875
10-02 WAGES	4,445
10-03 OVERTIME	60,000
10-07 ALLOWANCES	4,735
10-10 LONGEVITY	37,056
10-11 SL BUYBACK	1,377
10-12 VL BUYBACK	1,256
10-13 PDO BUYBACK	4,618
10-14 SICK LEAVE INCENTIVE	5,800
10-95 1X SALARY ADJUSTMENT	3,198
TOTAL PERSONAL SERVICES	<u>1,095,360</u>

BENEFITS	
15-01 SOCIAL SECURITY	83,795
15-02 EMPLOYEES' RETIREMENT	152,728
15-03 GROUP INSURANCE	187,721
15-04 WORKERS COMP INSURANCE	15,065
15-06 TRAVEL & SCHOOL	6,000
15-07 UNIFORMS	8,000
15-13 LIFE	3,456
15-14 DENTAL	15,786
15-20 OVERHEAD HEALTH CARE COST	3,654
15-98 RETIREE INSURANCE	22,646
TOTAL BENEFITS	<u>498,851</u>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	47,052
20-35 SMALL TOOLS & EQUIP	3,300
20-41 SUPPLIES	40,000
20-49 CHEMICALS	4,500
20-54 VEHICLE ACCIDENT INSURANCE	2,500
20-63 FLEET FUEL	200,668
20-64 FLEET PARTS	660,298
20-65 FLEET LABOR	365,444
TOTAL MATERIALS & SUPPLIES	<u>1,323,762</u>

(CONTINUED)

FUND: ENTERPRISE - SANITATION (190)
DEPARTMENT: SANITATION (41)
DEPARTMENT HEAD: ROBERT STREETS
PAGE TWO

PERMANENT STAFFING	FY 22-23	FY 21-22
Sanitation/Solid Waste Mgr	1	0
Sanitation Supervisor	0	1
Residential Route Coord.	1	1
Commercial Route Coord.	1	1
Route Serviceperson	6	7
Laborer II	0	0
Equipment Operator II	9	8
TOTAL	18	18

PART TIME	FY 21-22	FY 20-21
Interns	2	2

2021-2022: Comm Route Coord replaced
 2020-2021: Comm Route Coord position removed
 2020-2021: Sanitation/Solid Waste Mgr .5 moved from Fund 061
 2017-2018: Add Sanitation & Stormwater Mgr 50%
 2015-2016: Sanitation & Stormwater Mgr 100% to Fund 061

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

FRONT LOAD CNG COLLECTION	379,863
REAR LOADER TRUCK	203,446
GRAPPLE BULK WASTE COLLEC	205,752
FRONT LOAD SW COLL TRUCK	392,959
ROLL-OFF WASTE COLL TRUCK	190,000
PICKUP TRUCK	33,746
BODY FOR UNIT 41-03-42	246,432
BODY FOR UNIT 41-03-36	193,316
HD SECURITY CAMERA	2,000
DUMPSTER REBUILD	10,846
(1404) 95 GAL POLY-CARTS	88,636
REPAIR/REBUILD 1/3 DUMPST	133,100
AVL	21,084
DUMPSTER REBUILD	23,190
CNG STATION	486,000
REMODEL SANIT AREA @ PWA	15,000
OFFICE COMPUTER REPL	3,000
SOFTWARE	6,000
TOTAL	2,634,370

PERSONNEL POSITIONS SUMMARY:

2005-06 - 21
 2006-07 - 21
 2007-08 - 21
 2008-09 - 19
 2009-10 - 19
 2010-11 - 17
 2011-12 - 17
 2012-13 - 17
 2013-14 - 16
 2014-15 - 16
 2015-16 - 16
 2016-17 - 16
 2017-18 - 16.5
 2018-19 - 16.5
 2019-20 - 17.5
 2020-21 - 17
 2021-22 - 18
 2022-23 - 18

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	7,000
30-21 SURPLUS PROPERTY	10,795
30-22 PWA REMBURSEMENT	359,804
30-23 UPKEEP REAL PROPERTY	6,000
30-40 CONTRACTUAL	2,208,831
30-41 CONTRACT LABOR	216,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	43,430
30-49 CREDIT CARD FEES	48,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,150
30-85 INSURANCE/FIRE, THEFT, LIAB	30,376
30-86 AUDIT	7,152
TOTAL OTHER SERVICES & CHARGES	2,938,538

CAPITAL OUTLAY

40-01 VEHICLES	860,000
40-02 EQUIPMENT	497,727
40-49 COMPUTERS	4,100
TOTAL CAPITAL OUTLAY	1,361,827

TRANSFER TO OTHER FUNDS

80-33 GENERAL FUND (010)	763,936
TOTAL TRANSFER TO OTHER FUNDS	763,936

TOTAL DEPARTMENT REQUEST

7,982,274

CAPITAL OUTLAY FY 22-23

FRONT LOAD SOLID WASTE COLLECTION TRUCK WITH CNG	430,000
SIDE LOADER SOLID WASTE COLLECTION TRUCK WITH CNG	430,000
95 GALLON POLY-CARTS	130,000
VULCAN TRUCK SCALES	229,527
REPLACE & REBUILD AT LEAST 1/3 OF TOTAL DUMPSTER INV	133,100
3-WIDE SINGLE TIER LOCKERS	5,100
10 IPADS TO PROVIDE DIGITAL TRASH ROUTES	4,100
TOTAL	1,361,827

CONTRACTUAL (30-40) FY 22-23

Republic Services (Compactors & Roll-offs)	284,620
Republic services (Recycling)	1,040,040
Waste Management (East Oak Landfill Tipping Fees)	850,522
Dataprose, LLC (Documents Inserts In Bills)	11,000
GPS Insight, LLC (AVL Communication Fees)	5,028
Unifirst (mats & rags)	2,164
Ameriworks	200
Everbridge Inc	12,757
Verizon monthly subscription	2,500
TOTAL	2,208,831

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	1,802,481	2,095,518	1,952,697	2,209,389
BENEFITS	752,758	908,930	790,356	927,863
MATERIALS & SUPPLIES	918,998	1,054,835	982,129	1,084,001
OTHER SERVICES	1,486,379	1,745,125	1,725,972	1,803,011
CAPITAL OUTLAY	90,248	544,822	544,822	205,017
TRANSFER OUT	787,879	1,021,427	1,024,020	966,418
TOTAL	5,838,742	7,370,657	7,019,996	7,195,699

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	6,912,865	6,468,015	6,718,121	6,937,533
INTEREST	15,140	30,069	8,641	18,600
MISCELLANEOUS	11,712	-	-	-
TRANSFERS IN	7,547	13,777	3,591	7,630
TOTAL	6,947,265	6,511,861	6,730,353	6,963,763

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	2,412,871	6,469,137	6,132,747	2,749,260
6/30/2020	2,749,260	6,947,265	5,838,742	3,857,782
6/30/2021	3,857,782	6,730,353	7,019,996	3,568,139
6/30/2022	3,568,139	6,963,763	7,195,699	3,336,204

Excludes Capital Outlay & Transfers Out (301,213) **5% Reserve**
3,034,990

FINAL BUDGET 2022-2023

PERSONAL SERVICES (4210 - WATER)	
10-01 SALARIES	1,135,996
10-03 OVERTIME	12,000
10-07 ALLOWANCES	3,370
10-10 LONGEVITY	53,815
10-11 SL BUYBACK	19,786
10-12 VL BUYBACK	3,480
10-13 PDO BUYBACK	7,734
10-14 SICK LEAVE INCENTIVE	14,850
10-27 SHIFT DIFFERENTIAL	7,900
10-95 1X SALARY ADJUSTMENT	3,227
TOTAL PERSONAL SERVICES - WATER	1,262,158

PERSONAL SERVICES (4230 - LINE MAINTENANCE CREW)	
10-01 SALARIES	888,701
10-03 OVERTIME	13,000
10-07 ALLOWANCES	3,808
10-10 LONGEVITY	24,309
10-11 SL BUYBACK	2,851
10-12 VL BUYBACK	1,423
10-13 PDO BUYBACK	1,268
10-14 SICK LEAVE INCENTIVE	3,150
10-17 ADDITIONAL INCENTIVE	500
10-19 ON CALL	5,200
10-95 1X SALARY ADJUSTMENT	3,021
TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW	947,231

TOTAL PERSONAL SERVICES 2,209,389

BENEFITS (4210 - WATER)	
15-01 SOCIAL SECURITY	96,555
15-02 EMPLOYEE'S RETIREMENT	176,702
15-03 GROUP INSURANCE	178,777
15-04 WORKERS COMP INSURANCE	7,327
15-06 TRAVEL & SCHOOL	2,500
15-07 UNIFORMS	11,000
15-13 LIFE	3,487
15-14 DENTAL	14,836
15-20 OVERHEAD HEALTH CARE COST	3,688
15-98 RETIREE INSURANCE	7,557
TOTAL BENEFITS - WATER	502,429

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: ROBERT STREETS
PAGE TWO

PERMANENT STAFFING	FY 22-23	FY 21-22
Inv. Con. Technician	0.5	0.5
Supply Supervisor	0.5	0.5
Lab Technician II	1	1
Maint. Supervisor II	1	1
Maint Technician	2	2
Chief Operator	1	1
Operator IV	2	2
Operator V	1	1
Operator	9	9
Crew Leader	6	6
Laborer	6.5	6.5
Meter Reader Coordinator	1	1
Meter Reader	2	2
Line Maintenance Supervisor	0.5	0.5
GIS Coordinator	0.16	0.16
Project Foreman	1	1
TOTAL	35.16	35.16

PERSONNEL POSITIONS SUMMARY:

2006-07 - 34
2007-08 - 34.16
2008-09 - 34.16
2009-10 - 33.16
2010-11 - 34.16
2011-12 - 34.16
2012-13 - 34.16
2013-14 - 34.16
2014-15 - 33.16
2015-16 - 32.16
2016-17 - 30.16
2017-18 - 32.16
2018-19 - 32.16
2019-20 - 32.16
2020-21 - 34.16
2021-22 - 35.16
2021-23 - 35.16

FY 21-22 Meter Reader Coordinator moved from Fund 187
FY 20-21 (2) Meter Readers moved from Fund 187

RATE INCREASES FY 16-17 through 19-20

Increase base rate by \$1.50 for Residential & Commercial Customers (Estimated customers 20,273 x 12 Months = \$364,914)
Increase \$.10 per 1,000 on consumption above base rate (Estimated to be \$128,863)
Base rate increases \$.50 for Residential & Comm Customers each successive year through 2020.
Increase of \$.05 per 1,000 on consumption above base rate each year through 2020.

BENEFITS (4230 - LINE MAINTENANCE CREW)

15-01 SOCIAL SECURITY	72,463
15-02 EMPLOYEE'S RETIREMENT	132,612
15-03 GROUP INSURANCE	152,755
15-04 WORKERS COMP INSURANCE	24,619
15-06 TRAVEL & SCHOOL	7,000
15-07 UNIFORMS	8,800
15-13 LIFE	3,264
15-14 DENTAL	13,312
15-20 OVERHEAD HEALTH CARE COST	3,452
15-98 RETIREE INSURANCE	7,156
TOTAL BENEFITS - LINE MAINTENANCE CREW	425,434

TOTAL BENEFITS 927,863

MATERIALS & SUPPLIES (4210 - WATER)

20-34 MAINTENANCE OF EQUIPMENT	55,000
20-35 SMALL TOOLS & EQUIPMENT	35,000
20-41 SUPPLIES	35,000
20-45 FUEL & LUBRICANTS	1,000
20-49 CHEMICALS	666,876
20-63 FLEET FUEL	43,898
20-64 FLEET PARTS	51,999
20-65 FLEET LABOR	42,228
TOTAL MATERIALS & SUPPLIES - WATER	931,001

MATERIALS & SUPPLIES (4230 - LINE MAINTENANCE CREW)

20-34 MAINTENANCE OF EQUIPMENT	3,000
20-35 SMALL TOOLS & EQUIPMENT	35,000
20-41 SUPPLIES	115,000
TOTAL MATERIALS & SUPPLIES - LINE MAINTENANCE CREW	153,000

TOTAL MATERIALS & SUPPLIES 1,084,001

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: ROBERT STREETS
PAGE THREE

CAPITAL OUTLAY FY 22-23 (4210 - WATER)

CATERPILLAR 150 KILOWATT GENERATOR	50,000
HACK DR 6000 SPECTROPHOTOMETER	13,000
REPLACE 15 TON AIR UNIT & (5) HANDLING/HEAT UNITS (2ND YR FUNDI	27,600
75 HP TRACTOR W/FRONT END LOADER & BOOM MOWER (2ND YR FUN	30,000
REFURBISH OR REPLACE HIGH SERVICE PUMP 6 (2ND YR FUNDING)	13,417
60 HP SUBMERSIBLE PUMP, MOTOR, CABLE & WELL HEAD FOR WELL 2	25,000
AIR COMPRESSOR, AIR DRYER, FILTER	20,000
TURBIDITY METERS	12,000
125 HP VARIABLE FREQUENCY DRIVES	14,000
TOTAL	205,017

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

BUCKET TRUCK MULT DEPT FU	50,000
CYBER SERCURITY MONITORING	24,000
VARIABLE FREQ PUMP DRIVES	1,493
2 COMPRESSED AIR DRYERS	4,431
SUBMERSIBLE PUMP,MOTOR,CA	25,000
WELL 6 SUBMERSIBLE PUMP	20,000
WELL 48 SUBMERSIBLE PUMP	20,000
9 SECURITY CAMERAS/W TREA	12,500
REPL 15 TON AIR UNIT/HEAT	27,600
TRACTOR W/FEL & BOOM MOWE	30,000
6 HIGH SVC PUMP REFURB/RE	13,417
LED LIGHT FIXTURES	5,900
HEAVY DUTY TRUCK	65,000
MID SIZE TRACKHOE (1ST YR	65,000
TRACKHOE,ATTACHMENTS,TRAI	61,726
PRAIRIE DOG WET BORE MACH	11,500
HONDA 2000KW GENERATOR	1,200
MINI TRACK LOADER	5,000
WATER METERS & HARDWARE	3,336
WATER METERS	43,940
150 ALLY WATER MTRS/COMPO	50,000
(3) I-PADS	495
3 DESKTOPS, 2 I-PADS	1,484
IPAD REPLACEMENTS	1,800
Total	544,822

OTHER SERVICES & CHARGES (4210 - WATER)

30-01 UTILITIES & COMMUNICATIONS	160,000
30-21 SURPLUS PROPERTY	1,510
30-22 PWA REIMBURSEMENT	345,196
30-23 UPKEEP REAL PROPERTY	3,500
30-40 CONTRACTUAL	1,068,524
30-43 HARDWARE/SOFTWARE MAINT	41,943
30-49 CREDIT CARD FEES	40,000
30-54 VEHICLE ACCIDENT INSURANCE	500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
30-85 INSURANCE	50,423
30-86 AUDIT	4,496
TOTAL OTHER SERVICES & CHARGES - WATER	1,718,092

OTHER SERVICES & CHARGES (4230 - LINE MAINTENANCE CREW)

30-23 UPKEEP REAL PROPERTY	1,500
30-40 CONTRACTUAL	13,300
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,500
30-85 INSURANCE/FIRE,THEFT,LIAB	62,123
30-86 AUDIT	4,496
TOTAL OTHER SERVICES & CHARGES - LINE MAINTENANCE CREW	84,919

TOTAL OTHER SERVICES & CHARGES

1,803,011

CAPITAL OUTLAY (4210 - WATER)

40-02 EQUIPMENT	205,017
TOTAL CAPITAL OUTLAY - WATER	205,017

TRANSFER OUT TO OTHER FUNDS

80-13 STREET & ALLEY (013)	50,000
80-33 GENERAL FUND (010)	748,459
80-89 UTILITIES CAP OL (189)	167,959
TOTAL TRANSFERS OUT TO OTHER FUNDS	966,418

TOTAL DEPARTMENT REQUEST

7,195,699

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
 DEPARTMENT: UTILITIES - WATER (42)
 DEPARTMENT HEAD: ROBERT STREETS
 PAGE FOUR

CONTRACTUAL (30-40) FY 22-23 (4210 - WATER)

Accurate lab -TTHM's	13,200
Accurate lab - SOC's	66,000
Accurate lab - Chlorites & Bromates	1,900
Accurate lab- lead and Copper	1,600
Accurate Lab- Inhibitory Residue Test	400
ODEQ - SUVA,Fluoride,Nitrate& TOC, Metals & VOC's	9,500
Iddexx - Bac'ts	6,000
COMCD	880,904
Evoqua - DI water	2,000
ERA- Proficiency Testing	1,000
Air Gas- Ultra pure Nitrogen	1,500
Book Bindry - Lab	1,000
CCR	1,000
J.A. King - Lab Calibrations	1,500
Hach Turbidimeter -Inspection and calibration	1,000
Lift equipment annual inspection	1,500
Risk Management Plan	4,200
Well pump removal and installation(6)	48,000
ODEQ Annual Fees	10,000
OWRB Annual Ground Water Admin. Fee	125
Unifirst- mats, lab towels and shop towels	3,000
Fire Alarm & Extinguisher Annual Inspection	500
Cintas- cleaning supplies	3,700
USA Bluebook- Lab Supplies	7,100
Annual Storage Tank Inspection	1,895
TOTAL	1,068,524

CONTRACTUAL (30-40) FY 22-23 (4230 - LINE MAINTENANCE CREW)

Verizon Data Plan for I-Pads	4,000
Hepatitis B vaccination	1,000
Carry Map Builder	1,000
Office bug treatments	350
Okie Locate	2,200
Tree removal	1,000
Equipment rental	1,500
Fire Monitoring	250
Job Postings	1,500
Stand by Phone	500
TOTAL	13,300

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
PERSONAL SERVICES	2,092,817	2,552,518	2,302,350	2,680,331
BENEFITS	860,511	1,074,990	925,215	1,077,310
MATERIALS & SUPPLIES	648,869	1,022,953	829,221	1,053,898
OTHER SERVICES	1,256,164	1,374,889	1,461,715	1,527,286
CAPITAL OUTLAY	44,235	876,124	876,124	473,403
TRANSFERS OUT	772,099	822,099	822,099	772,099
TOTAL	5,674,695	7,723,573	7,216,724	7,584,327

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
CHARGES FOR SERVICES	7,140,824	7,525,770	8,001,055	7,885,763
INTEREST	7,315	14,741	7,284	16,835
MISCELLANEOUS	40,567	-	9,559	-
ASSET RETIREMENT	-	7,030	7,030	-
TOTAL	7,188,706	7,547,541	8,024,928	7,902,598

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	1,063,872	6,052,904	5,834,329	1,282,447
6/30/2020	1,282,446	7,188,706	5,674,695	2,796,457
6/30/2021	2,796,457	8,024,928	7,216,724	3,604,661
6/30/2022	3,604,661	7,902,598	7,584,327	3,922,932
		Excludes Capital Outlay & Transfers Out		(316,941) 5% Reserve
				<u><u>3,605,991</u></u>

FINAL BUDGET 2022-2023

PERSONAL SERVICES (4310 - SEWER)	
10-01 SALARIES	1,657,499
10-03 OVERTIME	20,000
10-07 ALLOWANCES	4,776
10-10 LONGEVITY	71,700
10-11 SL BUYBACK	8,694
10-12 VACATION BUYBACK	2,972
10-13 PDO BUYBACK	2,182
10-14 SL INCENTIVE	12,050
10-18 SEPARATION PAY	20,000
10-19 ON CALL	9,000
10-27 SHIFT DIFFERENTIAL	4,000
10-95 1X SALARY ADJUSTMENT	4,828
TOTAL PERSONAL SERVICES - SEWER	1,817,701

PERSONAL SERVICES (4330 - LINE MAINTENANCE CREW)	
10-01 SALARIES	819,484
10-03 OVERTIME	15,000
10-07 ALLOWANCES	3,808
10-10 LONGEVITY	9,107
10-11 SL BUYBACK	1,130
10-12 VACATION BUYBACK	564
10-13 PDO BUYBACK	1,266
10-14 SL INCENTIVE	4,250
10-19 ON CALL	5,000
10-95 1X SALARY ADJUSTMENT	3,021
TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW	862,630

TOTAL PERSONAL SERVICES	2,680,331
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BENEFITS (4310 - SEWER)	
15-01 SOCIAL SECURITY	139,054
15-02 EMPLOYEES' RETIREMENT	254,478
15-03 GROUP INSURANCE	245,641
15-04 WORKERS COMP INSURANCE	11,089
15-06 TRAVEL & SCHOOL	5,500
15-07 UNIFORMS	15,000
15-13 LIFE	5,217
15-14 DENTAL	21,870
15-20 OVERHEAD HEALTH CARE COST	5,315
15-98 RETIREE INSURANCE	3,145
TOTAL BENEFITS - SEWER	706,309

(CONTINUED)

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: ROBERT STREETS
PAGE TWO

PERMANENT STAFFING	FY 22-23	FY 21-22
Inventory Control Tech	0.5	0.5
Supply Supervisor	0.5	0.5
Lab Supervisor	1	1
Sludge Supervisor	1	1
Heavy Equip. Operator II	3	3
Lab Technician	1	1
Maint Supervisor II	1	1
Chief Operator	1	1
Operator V	1	1
Operator IV	3	3
Operator	7	7
Maint. Technician	5	5
GIS Coordinator	0.17	0.17
Environmental Chemist	2	2
Line Maint. Supervisor	0.5	0.5
Line Maint. Oper. Foreman	1	1
Line Maint. Crew Leader	4	5
Line Maint CCTV Chief Op	1	0
Line Maint. Cert. Equip Op	8.5	8.5
Line Maint. Pretreat Coord	1	1
Line Maint. Pretreat Tech	1	1
TOTAL	44.17	44.17

PERSONNEL
POSITIONS
SUMMARY:

2006-07 - 52
2007-08 - 52.17
2008-09 - 52.17
2009-10 - 52.17
2010-11 - 52.17
2011-12 - 49.17
2012-13 - 48.17
2013-14 - 46.17
2014-15 - 44.51
2015-16 - 44.51
2016-17 - 44.51
2017-18 - 44.51
2018-19 - 44.51
2019-20 - 44.17
2020-21 - 39.17
2021-22 - 44.17
2022-23 - 44.17

FY 22-23 Added (1) CCTV Chief Operator
FY 21-22 Added (1) Operator and (4) Cert Equip Op positions not filled in FY 20-21
FY 20-21 (1) Operator and (4) Cert Equip Op positions not filled
.17% GIS Coordinator from 010-05 Comm Development Eff. FY 07-08

BENEFITS (4330 - LINE MAINTENANCE CREW)

15-01 SOCIAL SECURITY	65,991
15-02 EMPLOYEES' RETIREMENT	120,768
15-03 GROUP INSURANCE	129,271
15-04 WORKERS COMP INSURANCE	22,454
15-06 TRAVEL & SCHOOL	7,000
15-07 UNIFORMS	8,850
15-13 LIFE	3,264
15-14 DENTAL	9,950
15-20 OVERHEAD HEALTH CARE COST	3,452
TOTAL BENEFITS - LINE MAINTENANCE CREW	371,000
TOTAL BENEFITS	1,077,310

MATERIALS & SUPPLIES (4310 - SEWER)

20-34 MAINTENANCE OF EQUIPMENT	300,000
20-35 SMALL TOOLS & EQUIPMENT	15,000
20-41 SUPPLIES	90,000
20-45 FUEL & LUBRICANTS	9,000
20-49 CHEMICALS	125,000
20-63 FLEET FUEL	92,202
20-64 FLEET PARTS	192,880
20-65 FLEET LABOR	134,316
TOTAL MATERIALS & SUPPLIES - SEWER	958,398

MATERIALS & SUPPLIES (4330 - LINE MAINTENANCE CREW)

20-34 MAINTENANCE OF EQUIPMENT	12,500
20-35 SMALL TOOLS & EQUIPMENT	26,500
20-41 SUPPLIES	35,000
20-45 FUEL & LUBRICANTS	1,500
20-49 CHEMICALS	20,000
TOTAL MATERIALS & SUPPLIES - LINE MAINTENANCE CREW	95,500
TOTAL MATERIALS & SUPPLIES	1,053,898

(CONTINUED)

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: ROBERT STREETS
PAGE THREE

CAPITAL OUTLAY FY 22-23 (4310 - SEWER)

18' TADEM AXLE FLAT BED TRAILER	7,500
STANDBY GENERATOR	25,000
1/2 TON 4X4 PICKUP TRUCK	29,000
ROOF MOUNTED HVAC UNIT	10,000
REFURBISHED ELECTRIC GOLF CART	6,750
ROOF REPLACEMENT	100,000
APPLE IPAD	1,000
2 SECURITY CAMERAS AT WRRF	7,500
TOTAL	186,750

CAPITAL OUTLAY FY 22-23 (4330 - LINE MAINTENANCE CREW)

CCTV INSPECTION UNIT	21,303
H2S DETECTOR (AIR MONITORS)	650
DEWATERING (TRASH) PUMP	1,700
HD SEWER LINE FLUSHER TRUCK	165,000
HD TRUCK	65,000
PRETREATMENT VEHICLE	31,000
INTERCEPTOR CAMERA	500
IPAD REPLACEMENT	1,500
TOTAL	286,653

CONTRACTUAL (30-40) FY 22-23 (4330 - LINE MAINTENANCE CREW)

Verizon data for iPad	4,000
Hepatitis B vaccination	1,100
Compliance sampling	8,000
Chemical root control	100,000
Office bug treatments	350
Okie Locate	2,200
Tree removal	2,000
Equipment rental	1,500
Job postings	1,250
Manhole / pipe emergency rehab	50,000
TOTAL	170,400

OTHER SERVICES & CHARGES (4310 - SEWER)

30-01 UTILITIES & COMMUNICATIONS	525,000
30-21 SURPLUS PROPERTY	3,933
30-22 PWA REIMBURSEMENT	333,484
30-23 UPKEEP REAL PROPERTY	12,000
30-40 CONTRACTUAL	166,576
30-41 CONTRACT LABOR	40,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	45,943
30-49 CREDIT CARD FEES	40,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,800
30-85 INSURANCE/FIRE, THEFT, LIAB	113,737
30-86 AUDIT	3,717
TOTAL OTHER SERVICES & CHARGES - SEWER	1,286,190

OTHER SERVICES & CHARGES (4330 - LINE MAINTENANCE CREW)

30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	170,400
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,400
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,200
30-85 INSURANCE/FIRE, THEFT, LIAB	57,379
30-86 AUDIT	3,717
TOTAL OTHER SERVICES & CHARGES - LINE MAINTENANCE CREW	241,096

TOTAL OTHER SERVICES & CHARGES 1,527,286

CAPITAL OUTLAY (4310 - SEWER)

40-01 VEHICLES	43,250
40-02 EQUIPMENT	35,000
40-14 REMODEL	100,000
40-49 COMPUTERS	8,500
TOTAL CAPITAL OUTLAY - SEWER	186,750

CAPITAL OUTLAY (4330 - LINE MAINTENANCE CREW)

40-01 VEHICLES	96,000
40-02 EQUIPMENT	189,153
40-49 COMPUTERS	1,500
TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW	286,653

TOTAL CAPITAL OUTLAY 473,403

TRANSFERS OUT (4310-SEWER)

80-33 GENERAL FUND REIMBURSEMENT	772,099
TOTAL TRANSFERS OUT	772,099

TOTAL DEPARTMENT REQUEST 7,584,327

(CONTINUED)

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: ROBERT STREETS
PAGE FOUR

CONTRACTUAL (30-40) FY 22-23 (4310 - SEWER)

Accurate Lab samples	7,000
Accurate Supplies	15,000
Advent Heat & Air	5,000
Air Gas- Ultra pure Nitrogen	2,433
Ameriworks Occupational Health- Testing	600
Bobcat of Oklahoma	2,743
Brenntag	5,000
Cintas- cleaning supplies	1,500
City of Del City	1,000
Cox cable link to City hall	12,000
DEQ	17,658
Dolese Brothers	1,500
Evoqua - DI water	4,500
EVOQUA Water tech.	3,250
J.A. King - Lab Calibrations	1,000
Jackson Boiler & Tank	5,000
Johnson Controls Fire alarm inspection	35,000
Lift equipment annual inspection	2,000
Lundy Propane	1,000
Mac systems- fire alarm	500
Municipal Industry	7,250
Ok. County Extension (OSU)	3,000
Raco Manufacturing	7,500
Rexell	2,000
Safety Clean	1,200
Shawver and Sons switch gear maint	6,300
Stampsco, Inc	6,430
Unifirst- mats, lab towels and shop towels	4,212
USA Bluebook- Lab Supplies	3,000
Verizon wireless	2,000
TOTAL	166,576

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

BUCKET TRUCK MULT DEPT FU	50,000.00
TRUCK W/DUMP BED	70,000.00
1/2 TON CREW CAB PICKUP	28,000.00
CYBER SERCURITY MONITORING	24,000.00
BOILER REBUILD	6,586.00
RACO ALARM AGENTS	23,673.00
3 PUMPS, MOTOR & VALVE	154,224.00
LAB SOLIDS/SLUDGE DRY FUR	5,800.00
UPS FOR INCUBATOR	1,789.00
YSI DO PROBE & CONTROLLER	9,000.00
ELECTRIC REFURB GOLF CART	6,500.00
2 SECURITY CAMERAS	7,500.00
BOBCAT SKID STEER	38,432.00
A-A LIFT STATION PUMP REP	16,238.00
MAIN CONTROL BLDG ROOF RE	100,000.00
IPAD - COMPOST	1,000.00
SCADA SYSTEM UPGRADE	70,000.00
CARGO VAN	29,000.00
ONE TON TRUCK	45,000.00
HEAVY DUTY FLUSHER TRUCK	135,000.00
SL-RAT	27,000.00
CCTV INSPECTION UNIT LEAS	21,303.00
2 I-PADS	120.00
(2) I-PADS	100.00
3 COMPUTERS	2,259.00
IPAD & PRINTER	2,200.00
IPAD REPLACEMENTS	1,400.00
TOTAL	876,124

FUND: MWC UTILITIES AUTH (193)
 DEPARTMENT: UTILITIES - (87)
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES		818	818	729
CAPITAL OUTLAY	5,316	928,548	928,548	-
TOTAL	5,316	929,366	929,366	729

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	4,650	8,554	2,099	5,080
MISCELLANEOUS	-	-	58,523	-
TOTAL	4,650	8,554	60,622	5,080

FINAL BUDGET 2022-2023

OTHER SERVICES & CHARGES	
30-86 AUDIT	729
TOTAL OTHER SERVICES & CHARGES	729
TOTAL DEPARTMENT REQUEST	729

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

SOLDIER CRK INDUST PARK	583,865
SITE IMPROVEMENTS	194,683
PROJECTS TO BE APPROVED	150,000
TOTAL	928,548

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	936,841	15,899	155	952,584	6/30/2020
6/30/2020	952,584	4,650	5,316	951,918	6/30/2021
6/30/2021	951,918	60,622	929,366	83,174	6/30/2022 - EST
6/30/2022	83,174	5,080	729	87,525	6/30/2023 - EST

FUND: DOWNTOWN REDEVELOPMENT (194)
 DEPARTMENT: REDEVELOPMENT (92)
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES	2,800	-	-	-
CAPITAL OUTLAY	474,121	570,000	570,000	-
TRANSFER OUT (270)	1,316,684	-	-	-
TOTAL	1,793,605	570,000	570,000	-

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL	
SEWER PROJECT - MAC	100,000
SWR LINE EXT 29 & DOUGLAS	350,000
KITTYHAWK SIDEWALKS	120,000
TOTAL	570,000

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	8,123	17,132	1,446	2,880
TOTAL	8,123	17,132	1,446	2,880

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	2,316,052	39,253	13,465	2,341,840	6/30/2020
6/30/2020 (Adjusted)	2,364,928	8,123	1,793,605	579,446	6/30/2021
6/30/2021	579,446	1,446	570,000	10,892	6/30/2022 - EST
6/30/2022	10,892	2,880	-	13,772	6/30/2023 - EST

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	690,213	1,334,133	883,263	1,735,492
BENEFITS	162,866	292,445	184,300	356,589
OTHER SERVICES	795,483	1,174,519	876,615	1,358,614
COST OF SALES	470,597	747,969	549,164	632,252
TRANSFERS OUT	74,307	141,277	35,128	195,758
TOTAL	2,193,466	3,690,343	2,528,471	4,278,705

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	1,857,670	3,531,924	2,061,652	5,355,004
PROCEEDS FROM LOAN	-	155,693	-	-
MISCELLANEOUS	11	-	62	-
TOTAL	1,857,681	3,687,617	2,061,714	5,355,004

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	278,060	3,682,923	3,874,796	86,187
6/30/2020	86,188	1,857,681	2,193,466	(249,597)
6/30/2021	(249,597)	2,061,714	2,528,471	(716,354)
6/30/2022	(716,354)	5,355,004	4,278,705	359,945

FINAL BUDGET 2022-2023

MUNICIPAL AUTHORITY ADMINISTRATION - 4010	
PERSONAL SERVICES	56,198
BENEFITS	16,187
TOTAL DIVISION REQUEST	72,385

ROOMS - 4012	
PERSONAL SERVICES	580,637
BENEFITS	132,233
OTHER SERVICES & CHARGES	214,571
TOTAL DIVISION REQUEST	927,441

FOOD - 4013	
PERSONAL SERVICES	420,551
BENEFITS	55,050
OTHER SERVICES & CHARGES	31,585
TOTAL DIVISION REQUEST	507,187

TELEPHONE - 4014	
COST OF SALES	6,120
TOTAL DIVISION REQUEST	6,120

MISCELLANEOUS - 4015	
COST OF SALES	119,667
OTHER SERVICES & CHARGES	20,107
TOTAL DIVISION REQUEST	139,774

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 22-23		FY 21-22	
	Full Time	Part Time	Full Time	Part Time
Accountant (City)	0.25	-	0.25	-
City Mgrn - Admin (City)	0.15	-	0.20	-
General Manager	1	-	1	-
Asst General Manager	1	-	-	-
Director of Rooms	-	-	-	-
Front Office Manager	-	-	-	-
AM/PM Front Desk Sprvs	1	-	1	-
Front Desk Clerks	3	2	2	2
Night Auditors	1	1	1	1
Housekeeping Manager	1	-	1	-
Housekeeping Supervisor	2	-	3	-
Inspectress	-	-	-	-
Room Attendants	8	3	10	2
House person	1	1	2	-
Lobby Attendant	2	1	2	1
Laundry Attendant	1	1	2	-
Food & Beverage Manager	-	-	1	-
Bartenders	2	1	2	1
Restaurant Supervisor	1	-	2	-
Restaurant Cooks	3	-	3	-
Restaurant Servers	3	1	3	2
Club Level Attendant	-	-	-	-
Facilities Manager	1	-	1	-
Maintenance Tech	3	-	3	-
Director of Sales & Mrktg	1	-	1	-
Sales Manager	2	-	2	-
Executive Meeting Manager	-	-	1	-
Sales Coordinator	1	-	1	-
Convention Services Mgr	1	-	1	-
Accounting Director	1	-	1	-
Accts Rec/Payroll Coord.	-	-	1	-
Executive Chef	1	-	1	-
Banquet Cooks	1	1	2	1
Dishwashers	1	1	2	1
Lead Cook	1	-	1	-
Banquet Manager	1	-	1	-

ADMINISTRATION - 4016	
PERSONAL SERVICES	290,003
BENEFITS	54,115
OTHER SERVICES & CHARGES	388,947
TOTAL DIVISION REQUEST	733,065
SALES & MARKETING - 4017	
PERSONAL SERVICES	222,055
BENEFITS	53,837
OTHER SERVICES & CHARGES	169,462
TOTAL DIVISION REQUEST	445,354
MAINTENANCE - 4018	
PERSONAL SERVICES	133,960
BENEFITS	30,603
OTHER SERVICES & CHARGES	197,259
TOTAL DIVISION REQUEST	361,823
FRANCHISE FEES - 4019	
COST OF SALES	208,758
OTHER SERVICES & CHARGES	143,728
TOTAL DIVISION REQUEST	352,486
ENERGY COST - 4020	
COST OF SALES	297,707
TOTAL DIVISION REQUEST	297,707
CAPITAL - 4021	
OTHER SERVICES & CHARGES	100,579
TRANSFERS (4% FF&E)	195,758
TOTAL DIVISION REQUEST	296,338

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: TIM LYON
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(Continued) PERMANENT STAFFING	FY 22-23		FY 21-22	
	Full Time	Part Time	Full Time	Part Time
Banquet Captain	2	-	2	-
Banquet Setup	2	2	2	2
Banquet Servers	4	7	4	7
Banquet Bartenders	-	3	-	3
Security	1	1	-	1
TOTAL	55.40	26.00	63.45	24.00

PERSONNEL POSITIONS SUMMARY

- 2008-09 - 60.00 Full Time
- 2008-09 - 40.00 Part Time
- 2009-10 - 60.65 Full Time
- 2009-10 - 40.00 Part Time
- 2010-11 - 62.65 Full Time
- 2010-11 - 56.00 Part Time
- 2011-12 - 62.75 Full Time
- 2011-12 - 52.00 Part Time
- 2012-13 - 59.45 Full Time
- 2012-13 - 41.00 Part Time
- 2013-14 - 57.45 Full Time
- 2013-14 - 34.00 Part Time
- 2014-15 - 57.45 Full Time
- 2014-15 - 32.00 Part Time
- 2015-16 - 58.40 Full Time
- 2015-16 - 33.00 Part Time
- 2016-17 - 63.45 Full Time
- 2016-17 - 29.00 Part Time
- 2017-18 - 64.40 Full Time
- 2017-18 - 28.00 Part Time
- 2018-19 - 64.40 Full Time
- 2018-19 - 28.00 Part Time
- 2019-20 - 64.40 Full Time
- 2019-20 - 26.00 Part Time
- 2020-21 - 63.45 Full Time
- 2020-21 - 24.00 Part Time
- 2021-22 - 63.45 Full Time
- 2021-22 - 24.00 Part Time
- 2022-23 - 55.40 Full Time
- 2022-23 - 26.00 Part Time

Note: Part Time includes Occasional Staff

LAUNDRY - 4023	
BENEFITS	4,181
OTHER SERVICES & CHARGES	92,375
TOTAL DIVISION REQUEST	96,555
BEVERAGE - 4024	
PERSONAL SERVICES	32,088
BENEFITS	10,383
TOTAL DIVISION REQUEST	42,470
TOTAL DEPARTMENT REQUEST	4,278,705

FUND: FF&E RESERVE (196)
 DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
PERSONAL SERVICES	4,866	2,400	5,000	-
BENEFITS	1,053	520	1,083	-
MATERIALS & SUPPLIES	47,244	16,281	16,281	-
OTHER SERVICES	-	4,775	4,775	-
CAPITAL OUTLAY	4,289,892	6,483,910	6,483,910	100,000
TOTAL	4,343,055	6,507,886	6,511,049	100,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
MISCELLANEOUS	12,776	-	-	-
TRANSFERS	4,259,076	6,276,738	6,170,589	195,758
TOTAL	4,271,852	6,276,738	6,170,589	195,758

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	819,894	1,085,272	1,232,211	672,955	6/30/2020
6/30/2020	672,955	4,271,852	4,343,055	601,752	6/30/2021
6/30/2021	601,752	6,170,589	6,511,049	261,292	6/30/2022 - EST
6/30/2022	261,292	195,758	100,000	357,050	6/30/2023 - EST

FINAL BUDGET 2022-2023

MUNICIPAL AUTHORITY ADMINISTRATION - 4010	
CAPITAL OUTLAY	
40-08 CONTINGENCIES	100,000
TOTAL CAPITAL OUTLAY	100,000
TOTAL DIVISION REQUEST 100,000	

CAPITAL OUTLAY FY 22-23

TO BE DETERMINED	100,000
TOTAL	100,000

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

TV'S - FLOORS 1-4	50,156
PROPERTY IMPROVEMENT	204,087
POS SYSTEM	5,164
WALK IN COOLER COMPRESSOR	2,651
HEAT PUMP W/AIR HANDLER	10,803
REFRIG SANDWICH PREP TABL	2,099
BEER WALK IN COOLER	7,129
WASHER	17,985
TO BE DETERMINED	47,342
PROPERTY IMPROVEMENT	6,135,461
COMPUTER/PRINTERS	1,033
TOTAL	6,483,910

FUND: GOLF (197)
DEPARTMENT: GOLF (47/48)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	444,556	326,444	368,313	614,299
BENEFITS	156,760	124,741	130,809	189,900
MATERIALS & SUPPLIES	103,499	90,089	74,144	287,136
OTHER SERVICES	62,452	36,907	50,081	100,033
CAPITAL OUTLAY	-	-	-	2,000
DEBT SERVICE	3,182	3,182	3,182	4,580
TOTAL	770,449	581,363	626,529	1,197,948

REVENUES	AMENDED		ESTIMATED	
	ACTUAL 2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	779,538	470,909	470,909	1,234,782
INVESTMENT INTEREST	2,055	3,955	3,955	1,295
ASSET RETIREMENT	-	2,445	119,295	-
MISCELLANEOUS	409	-	8,922	-
TRANSFER IN	-	5,000	5,000	-
TOTAL	782,002	482,309	608,081	1,236,077

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	74,131	1,104,692	1,013,892	164,931
6/30/2020	164,931	782,002	770,449	176,484
6/30/2021	176,484	608,081	626,529	158,036
6/30/2022	158,036	1,236,077	1,197,948	196,165

Excludes Transfers Out & Capital Outlay (59,568) 5% Reserve
136,597

A line of credit loan for up to \$200,000 split equally between Fund 123 - Park and Recreation and Fund 45 - Welcor continuing golf course operations. The loan is payable in a balloon payment on April 30, 2024.

FINAL BUDGET 2022-2023

PERSONAL SERVICES (4710 - JOHN CONRAD)	
10-01 SALARIES	340,904
10-02 WAGES	148,600
10-03 OVERTIME	500
10-07 ALLOWANCES	4,035
10-10 LONGEVITY	10,840
10-11 SL BUYBACK-OVERBANK	4,711
10-12 VL BUYBACK - OVERBANK	1,177
10-13 PDO BUYBACK	1,175
10-14 SL INCENTIVE	2,430
10-95 1X SALARY ADJUSTMENT	2,648
TOTAL PERSONAL SERVICES - JOHN CONRAD	517,020

PERSONAL SERVICES (4810 - HIDDEN CREEK)	
10-01 SALARIES	43,793
10-02 WAGES	49,000
10-03 OVERTIME	500
10-07 ALLOWANCES	624
10-10 LONGEVITY	1,350
10-11 SL BUYBACK	610
10-12 VL BUYBACK	207
10-13 PDO BUYBACK	134
10-14 SL INCENTIVE	270
10-95 SALARY ADJUSTMENT	791
TOTAL PERSONAL SERVICES - HIDDEN CREEK	97,279

TOTAL PERSONAL SERVICES 614,299

BENEFITS (4710 - JOHN CONRAD)	
15-01 SOCIAL SECURITY	39,552
15-02 EMPLOYEES' RETIREMENT	51,579
15-03 GROUP INSURANCE	53,112
15-04 WORKERS COMP INSURANCE	9,216
15-06 TRAVEL & SCHOOL	680
15-07 UNIFORMS	2,620
15-13 LIFE	1,421
15-14 DENTAL	3,895
15-20 OVERHEAD HEALTH CARE COST	1,504
15-98 RETIREE INSURANCE	2,206
TOTAL BENEFITS - JOHN CONRAD	165,785

(CONTINUED)

FUND: GOLF (197)
DEPARTMENT: GOLF (47/48)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

<u>PERMANENT STAFFING</u>	<u>FY 22-23</u>	<u>FY 21-22</u>
Golf Director	1	1
Golf Superintendent	1	1
Asst Golf Superintendent	1	0
Golf Car Mechanic	1	0
Groundskeeper	1	0
Club House Assistant	1	1
TOTAL	6	3

<u>PART TIME STAFFING</u>	<u>FY 22-23</u>	<u>FY 21-22</u>
	2	1

<u>SEASONAL STAFFING</u>	<u>FY 22-23</u>	<u>FY 21-22</u>
	25	2

PERSONNEL
POSITIONS
SUMMARY:

- 2006-07 - 9
- 2007-08 - 9
- 2008-09 - 8
- 2009-10 - 6
- 2010-11 - 6
- 2011-12 - 6
- 2012-13 - 6
- 2013-14 - 6
- 2014-15 - 6
- 2015-16 - 6
- 2016-17 - 6
- 2017-18 - 6
- 2018-19 - 6
- 2019-20 - 6
- 2020-21 - 5
- 2021-22 - 3
- 2022-23 - 6

BENEFITS (4810 - HIDDEN CREEK)	
15-01 SOCIAL SECURITY	7,442
15-02 EMPLOYEES' RETIREMENT	6,759
15-03 GROUP INSURANCE	5,311
15-04 WORKERS COMP INSURANCE	3,950
15-13 LIFE	115
15-14 DENTAL	418
15-20 OVERHEAD HEALTH CARE COST	120
TOTAL BENEFITS - HIDDEN CREEK	24,115

TOTAL BENEFITS 189,900

MATERIALS & SUPPLIES (4710 - JOHN CONRAD)	
20-27 FOOD & BEVERAGES	34,500
20-34 MAINTENANCE OF EQUIPMENT	18,000
20-41 SUPPLIES	16,000
20-49 CHEMICALS	88,150
20-55 PRO SHOP SUPPLIES	40,000
20-63 FLEET FUEL	13,011
20-64 FLEET PARTS	2,416
20-65 FLEET LABOR	1,941
20-66 IRRIGATION UPKEEP	1,000
20-67 GOLF CART MAINTENANCE	1,000
20-71 BOTANICAL	24,118
TOTAL MATERIALS & SUPPLIES - JOHN CONRAD	240,136

MATERIALS & SUPPLIES (4810 - HIDDEN CREEK)	
20-27 FOOD & BEVERAGES	12,000
20-34 MAINTENANCE OF EQUIPMENT	2,000
20-41 SUPPLIES	12,000
20-49 CHEMICALS	12,000
20-55 PRO SHOP SUPPLIES	2,600
20-66 IRRIGATION UPKEEP	1,800
20-67 GOLF CART MAINTENANCE	1,000
20-71 BOTANICAL	3,600
TOTAL MATERIALS & SUPPLIES - HIDDEN CREEK	47,000

TOTAL MATERIALS & SUPPLIES 287,136

(CONTINUED)

FUND: GOLF (197)
DEPARTMENT: GOLF (47/48)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE THREE

CONTRACTUAL (4710 - JOHN CONRAD) FY 22-23

Window Cleaning	600
Pest Control	400
Alarm Monitoring	720
Fire Inspection	150
TOTAL	1,870

CONTRACTUAL (4810 - HIDDEN CREEK) FY 22-23

Window Cleaning	600
Alarm Monitoring	300
Golf Cart Lease	11,950
Fire Inspection	150
TOTAL	13,000

CAPITAL OUTLAY FY 22-23

COMPUTERS	2,000
TOTAL	2,000

OTHER SERVICES & CHARGES (4710 - JOHN CONRAD)	
30-01 UTILITIES & COMMUNICATIONS	22,000
30-21 SURPLUS PROPERTY	909
30-23 UPKEEP REAL PROPERTY	2,500
30-40 CONTRACTUAL	1,870
30-41 CONTRACT LABOR	5,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,147
30-49 CREDIT CARD FEES	23,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,185
30-85 INSURANCE/FIRE, THEFT, LIAB	5,604
30-86 AUDIT	408
TOTAL OTHER SERVICES & CHARGES - JOHN CONRAD	63,623

OTHER SERVICES & CHARGES (4810 - HIDDEN CREEK)	
30-01 UTILITIES & COMMUNICATIONS	6,600
30-23 UPKEEP REAL PROPERTY	1,500
30-40 CONTRACTUAL	13,000
30-49 CREDIT CARD FEES	12,500
30-85 INSURANCE/FIRE, THEFT, LIAB	2,402
30-86 AUDIT	408
TOTAL OTHER SERVICES & CHARGES - HIDDEN CREEK	36,410

TOTAL OTHER SERVICES & CHARGES 100,033

CAPITAL OUTLAY (4710- JOHN CONRAD)	
40-49 COMPUTERS	2,000
TOTAL CAPITAL OUTLAY	2,000

DEBT SERVICE	
71-02 INTEREST ON NOTES	4,580
TOTAL DEBT SERVICE	4,580

TOTAL DEPARTMENT REQUEST 1,197,948

FUND: URBAN RENEWAL (201)
DEPARTMENT: URBAN RENEWAL
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

OTHER SERVICES	
30-44 ADMIN/PROFESSIONAL SVCS	50,000
TOTAL OTHER SERVICES & CHARGES	<u>50,000</u>

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES	105,389	85,168	85,168	50,000
TOTAL	<u>105,389</u>	<u>85,168</u>	<u>85,168</u>	<u>50,000</u>

TOTAL DEPARTMENT REQUEST 50,000

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	25,000	34,429	58,594	56,612
INVESTMENT INTEREST	325	739	32	100
TRANSFER IN	20,000	4,745	4,745	-
TOTAL	<u>45,325</u>	<u>39,913</u>	<u>63,371</u>	<u>56,712</u>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	36,196	51,306	5,640	81,862	6/30/2020
6/30/2020	81,862	45,325	105,389	21,798	6/30/2021
6/30/2021	21,798	63,371	85,168	-	6/30/2022 - EST
6/30/2022	-	56,712	50,000	6,712	6/30/2023 - EST

FUND: RISK (202)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
PERSONAL SERVICES	146,437	155,342	155,874	165,363
BENEFITS	46,439	60,720	60,919	64,635
MATERIALS & SUPPLIES	149	2,063	2,063	2,000
OTHER SERVICES	83,956	101,198	101,211	99,218
INSURANCE RELATED	709,213	1,375,618	1,387,622	918,374
TOTAL	986,194	1,694,941	1,707,689	1,249,590

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2020-2021	2021-2022	2021-2022	2022-2023
CHARGES FOR SERVICES	897,428	901,384	901,384	991,358
INVESTMENT INTEREST	5,700	9,724	1,808	4,120
MISCELLANEOUS	68,653	-	-	-
TOTAL	971,781	911,108	903,192	995,478

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	1,553,379	877,011	1,093,386	1,337,005	6/30/20
6/30/2020	1,337,005	971,781	986,194	1,322,592	6/30/21
6/30/2021	1,322,592	903,192	1,707,689	518,095	6/30/22- EST
6/30/2022	518,095	995,478	1,249,590	263,983	6/30/23 - EST

Estimated Actual includes prior year required reserves of \$542,000. See detail on next page.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2021:
 General Liability: \$326,000

FINAL BUDGET 2022-2023

PERSONAL SERVICES - OPERATIONAL (2910)	
10-01 SALARIES	150,026
10-07 ALLOWANCES	5,722
10-10 LONGEVITY	5,053
10-11 SL BUYBACK	2,529
10-12 VL BUYBACK	336
10-13 PDO BUYBACK	224
10-14 SICK LEAVE INCENTIVE	1,215
10-95 1X SALARY ADJUSTMENT	258
TOTAL PERSONAL SERVICES	165,363

BENEFITS - OPERATIONAL	
15-01 SOCIAL SECURITY	12,650
15-02 EMPLOYEES' RETIREMENT	23,151
15-03 GROUP INSURANCE	17,011
15-06 TRAVEL AND SCHOOLS	10,000
15-13 LIFE	278
15-14 DENTAL	1,251
15-20 OVERHEAD HEALTH CARE COST	294
TOTAL BENEFITS	64,635

MATERIALS & SUPPLIES - OPERATIONAL	
20-41 MATERIALS AND SUPPLIES	2,000
TOTAL MATERIALS & SUPPLIES	2,000

OTHER SERVICES & CHARGES - OPERATIONAL	
30-01 UTILITIES/COMMUNICATIONS	600
30-02 DRUG SCREENING	6,000
30-43 HARDWARE/SOFTWARE MAINT.	2,651
30-44 PROFESSIONAL SERVICES (TPA)	42,000
30-51 OTHER GOVERNMENT EXPENSES	45,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,000
30-86 AUDIT EXPENSE	1,967
TOTAL OTHER SERVICES & CHARGES	99,218
TOTAL OPERATIONAL	331,216

INSURANCE RELATED / 21-22 (2962)	
MATERIALS & SUPPLIES - INSURANCE RELATED	
20-63 FLEET FUEL	879
20-64 FLEET PARTS	434
20-65 FLEET LABOR	704
TOTAL MATERIALS & SUPPLIES	2,017

(CONTINUED)

FUND: RISK (202)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 22-23	FY 21-22
Risk Manager	1	1
City Manager	0.1	0.1
City Attorney	0.25	0.25
Safety Coordinator	0.1	0.1
TOTAL	1.45	1.45

- .10 City Manager moved from Asst. City Manager FY 21-22
- .80 Safety Coord moved to PWA (075) FY 12-13
- .10 Assistant City Manager moved from City Manager (10-01) FY 17-18
- .25 City Attorney moved from City Attorney (010-04) FY 17-18
- .25 Assistant City Attorney moved to Court (010-12) FY 17-18

- PERSONNEL
POSITIONS
SUMMARY:
- 2006-2007 - 0
 - 2007-2008 - 1
 - 2008-2009 - 2.5
 - 2009-2010 - 3
 - 2010-2011 - 3
 - 2011-2012 - 3.25
 - 2012-2013 - 1.35
 - 2013-2014 - 1.35
 - 2014-2015 - 1.35
 - 2015-2016 - 1.35
 - 2016-2017 - 1.35
 - 2017-2018 - 1.45
 - 2018-2019 - 1.45
 - 2019-2020 - 1.45
 - 2020-2021 - 1.45
 - 2021-2022 - 1.45
 - 2022-2023 - 1.45

SOURCES OF REVENUE - FY 22-23

DEPARTMENT	LIABILITY	PROPERTY	OVERHEAD
Utility Services	5,529	-	380
Community Development	45,881	-	-
Street/Park Maintenance/Forestry	23,584	-	3,276
General Government	128,509	28,804	12,188
Neighborhood Services	13,874	3,284	-
Information Technology	1,988	-	-
Parks/Recreation/Pools	2,692	21,513	-
Senior Center	-	5,419	-
Reed Center	-	28,577	-
Hotel	-	34,685	-
Police Department	79,443	12,152	24,796
Fire Department	110,989	20,462	23,655
Sanitation	24,893	4,007	1,476
Water	9,536	40,169	718
Wastewater	9,288	103,362	1,087
Golf	1,001	5,715	1,290
Stormwater	1,483	3,284	210
Sewer Utility Line Maint.	55,147	-	2,233
Water Utility Line Maint.	59,742	-	2,380
Fleet Services	5,994	4,007	436
Public Works Administration	2,991	3,977	435
Drainage Division	954	-	135
CDBG	1,447	-	181
Hospital Authority	2,771	-	88
Economic Development Authority	-	9,032	-
Juvenile	172	-	36
TOTALS	587,908	328,449	75,000

OTHER SERVICES & CHARGES - INSURANCE RELATED

30-26 LIABILITY LAWSUITS	587,908
30-33 PROPERTY INSURANCE	328,449
TOTAL OTHER SERVICES & CHARGES	916,357

TOTAL INSURANCE RELATED / 21-22 918,374

TOTAL DEPARTMENT REQUEST 1,249,590

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 21-22 per actuarial report dated 6/30/2021)

	Required Reserves	Cash Flow:
INSURANCE RELATED / 20-21		
30-26 LIABILITY LAWSUITS	155,000	38,200
TOTAL INSURANCE RELATED / 20-21	155,000	38,200
INSURANCE RELATED / 19-20		
30-26 LIABILITY LAWSUITS	130,000	28,400
TOTAL INSURANCE RELATED / 19-20	130,000	28,400
INSURANCE RELATED / 18-19		
30-26 LIABILITY LAWSUITS	60,000	12,400
TOTAL INSURANCE RELATED / 18-19	60,000	12,400
INSURANCE RELATED / 17-18		
30-26 LIABILITY LAWSUITS	24,000	4,700
TOTAL INSURANCE RELATED / 17-18	24,000	4,700
INSURANCE RELATED / 16-17		
30-26 LIABILITY LAWSUITS	9,000	1,700
TOTAL INSURANCE RELATED / 16-17	9,000	1,700
INSURANCE RELATED / 15-16		
30-26 LIABILITY LAWSUITS	80,000	13,800
TOTAL INSURANCE RELATED / 15-16	80,000	13,800
INSURANCE RELATED / 14-15		
30-26 LIABILITY LAWSUITS	5,000	800
TOTAL INSURANCE RELATED / 14-15	5,000	800
INSURANCE RELATED / 13-14		
30-26 LIABILITY LAWSUITS	10,000	1,500
TOTAL INSURANCE RELATED / 13-14	10,000	1,500
INSURANCE RELATED / 12-13		
30-26 LIABILITY LAWSUITS	57,000	8,100
TOTAL INSURANCE RELATED / 12-13	57,000	8,100
INSURANCE RELATED / 09-10		
30-26 LIABILITY LAWSUITS	12,000	1,400
TOTAL INSURANCE RELATED / 09-10	12,000	1,400
TOTAL FOR PRIOR FISCAL YEARS	542,000	111,000

FUND: WORKERS COMP (204)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

OTHER SERVICES & CHARGES - INSURANCE RELATED

30-07 WORKERS COMPENSATION	840,318
30-86 AUDIT	1,059
TOTAL OTHER SERVICES & CHARGES	<u>841,377</u>

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INSURANCE RELATED	500,429	2,163,076	1,489,633	841,377
TOTAL	<u>500,429</u>	<u>2,163,076</u>	<u>1,489,633</u>	<u>841,377</u>

TOTAL DEPARTMENT REQUEST 841,377

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 21-22 per actuarial report dated 6/30/2021)

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	920,242	752,649	752,649	765,317
INVESTMENT INTEREST	16,961	31,858	8,909	18,880
MISCELLANEOUS	16,567	-	14,236	-
TOTAL	<u>953,769</u>	<u>784,507</u>	<u>775,794</u>	<u>784,197</u>

	Required Reserves (Exhibit 5-A)	Cash Flow: (Exhibit 8)
INSURANCE RELATED / 20-21		
30-07 WORKERS COMPENSATION	402,940	74,300
TOTAL INSURANCE RELATED / 20-21	402,940	74,300
INSURANCE RELATED / 19-20		
30-07 WORKERS COMPENSATION	192,000	35,500
TOTAL INSURANCE RELATED / 19-20	192,000	35,500
INSURANCE RELATED / 18-19		
30-07 WORKERS COMPENSATION	198,000	33,900
TOTAL INSURANCE RELATED / 18-19	198,000	33,900
INSURANCE RELATED / 17-18		
30-07 WORKERS COMPENSATION	76,000	11,800
TOTAL INSURANCE RELATED / 17-18	76,000	11,800
INSURANCE RELATED / 16-17		
30-07 WORKERS COMPENSATION	20,000	2,800
TOTAL INSURANCE RELATED / 16-17	20,000	2,800
INSURANCE RELATED / 15-16		
30-07 WORKERS COMPENSATION	30,000	3,800
TOTAL INSURANCE RELATED / 15-16	30,000	3,800
INSURANCE RELATED / 14-15		
30-07 WORKERS COMPENSATION	28,000	3,300
TOTAL INSURANCE RELATED / 14-15	28,000	3,300
INSURANCE RELATED / 13-14		
30-07 WORKERS COMPENSATION	25,000	2,700
TOTAL INSURANCE RELATED / 13-14	25,000	2,700
INSURANCE RELATED / 12-13		
30-07 WORKERS COMPENSATION	86,000	8,600
TOTAL INSURANCE RELATED / 12-13	86,000	8,600

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	3,019,327	926,378	603,420	3,342,285	6/30/2020
6/20/2020	3,342,285	953,769	500,429	3,795,625	6/30/2021
6/30/2021	3,795,625	775,794	1,489,633	3,081,786	6/30/2022 - EST
6/30/2022	3,081,786	784,197	841,377	3,024,606	6/30/2023 - EST

Estimated Actual includes prior year required reserves of \$1,333,940. See detail in Informational Only box.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2021:
Workers Comp: \$734,500

(CONTINUED)

FUND: WORKERS COMP (204)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

SOURCES OF REVENUE - FY 22-23

DEPARTMENT	W/COMP
Utility Services	3,882
Street/Park Maintenance/Forestry	33,428
General Government	124,368
Police Department	253,022
Fire Department	241,382
Sanitation	15,065
Water	7,327
Wastewater	11,089
Golf	13,166
Stormwater	2,147
Sewer Utility Line Maint.	22,454
Water Utility Line Maint.	24,619
Fleet Services	4,445
Public Works Administration	4,437
Drainage Division	1,377
CDBG	1,842
Hospital Authority	900
Juvenile	368
TOTALS	765,318

	Required Reserves (Exhibit 5-A)	Cash Flow (Exhibit 8)
INSURANCE RELATED / 08-09		
30-07 WORKERS COMPENSATION	40,000	3,100
TOTAL INSURANCE RELATED / 08-09	40,000	3,100
INSURANCE RELATED / Prior to 03-04		
30-07 WORKERS COMPENSATION	236,000	12,500
TOTAL INSURANCE RELATED / Prior to 03-04	236,000	12,500
TOTAL FOR PRIOR FISCAL YEARS	1,333,940	192,300

FUND: ANIMALS BEST FRIEND (220)
DEPARTMENT: ANIMAL WELFARE
DEPARTMENT HEAD: TERESA COPLEN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
MATERIALS AND SUPPLIES	8,102	6,226	5,150	6,000
OTHER SERVICES & CHARGES	11,294	6,250	6,250	6,250
CAPITAL OUTLAY	30,000	57,339	57,339	20,250
TOTAL	49,396	69,815	68,739	32,500

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
FINES & FORFEITURES	23,544	21,104	18,963	19,649
INTEREST	425	826	166	380
MISCELLANEOUS	2,880	1,000	3,030	3,090
TOTAL	26,849	22,930	22,159	23,119

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	79,399	21,236	11,560	89,075	6/30/2020
6/30/2020	89,075	26,849	49,396	66,529	6/30/2021
6/30/2021	66,529	22,159	68,739	19,949	6/30/2022 - EST
6/30/2022	19,949	23,119	32,500	10,568	6/30/2023 - EST

FINAL BUDGET 2022-2023

MATERIALS AND SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-41 SUPPLIES	5,000
TOTAL MATERIAL AND SUPPLIES	6,000

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	6,250
TOTAL OTHER SERVICES & CHARGES	6,250

CAPITAL OUTLAY	
40-02 EQUIPMENT	20,250
TOTAL CAPITAL OUTLAY	20,250

TOTAL DEPARTMENT REQUEST **32,500**

CAPITAL OUTLAY FY 22-23

"SWAB" box for Animal Control Truck (ACO)	16,250
Turf Area for Animal Service Center	4,000
TOTAL	20,250

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

3/4 TON EXT CAB,4WD/EQUIP	49,739
4 CHIP READERS/ACO TRUCKS	1,600
5 IPADS	6,000
TOTAL	57,339

CONTRACTUAL FY 22-23

Safe Haven/Midwest Vet	6,250
TOTAL	6,250

FUND: HOTEL/MOTEL (225)
 DEPARTMENT: ECONOMIC (87)
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TRANSFERS OUT	511,708	489,950	592,364	554,128
TOTAL	511,708	489,950	592,364	554,128

TRANSFERS OUT	
80-23 PARK & REC (123) 14%	77,578
80-46 ECONOMIC DEVELOPMENT (046) 56%	310,312
80-74 WELCOME CENTER (045) 30%	166,238
TOTAL TRANSFERS OUT	554,128

TOTAL DEPARTMENT REQUEST 554,128

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TAXES	511,708	489,950	592,364	554,128
TOTAL	511,708	489,950	592,364	554,128

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	-	558,311	558,311	- 6/30/2020
6/30/2020	-	511,708	511,708	- 6/30/2021
6/30/2021	-	592,364	592,364	- 6/30/2022 - EST
6/30/2022	-	554,128	554,128	- 6/30/2023 - EST

FUND: CUSTOMER DEPOSITS (230)
 DEPARTMENT: NON-DEPARTMENTAL
 DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TRANSFERS OUT	7,547	13,777	3,591	7,630
TOTAL	7,547	13,777	3,591	7,630

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	7,547	13,777	3,591	7,630
TOTAL	7,547	13,777	3,591	7,630

FINAL BUDGET 2022-2023

TOTAL TRANSFERS	
80-91 WATER (FUND 191)	7,630
TOTAL TRANSFERS	7,630

TOTAL DEPARTMENT REQUEST 7,630

FUND: COURT BONDS (235)
 DEPT: MUNICIPAL COURT
 DEPT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TRANSFERS OUT	438	936	212	420
TOTAL	438	936	212	420

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	438	936	212	420
TOTAL	438	936	212	420

FINAL BUDGET 2022-2023

TRANSFERS	
80-04 GENERAL FUND (010)	420
TOTAL TRANSFERS	<u>420</u>

TOTAL DEPARTMENT REQUEST 420

FUND: L & H - (240)
 DEPARTMENT: BENEFITS (0310)
 DEPARTMENT HEAD: TROY BRADLEY

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	2,884	-	-	-
BENEFITS	9,276,400	10,384,750	9,683,097	9,616,100
OTHER SERVICES	68,241	76,881	76,881	63,766
TOTAL	9,347,525	10,461,631	9,759,978	9,679,866

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
CFS - PREMIUM	8,044,708	9,152,023	8,359,458	9,741,652
CFS - STOP LOSS	492,448	50,000	239,813	275,000
CFS - SUBROGATION	6,608	20,000	15,927	8,679
CAFETERIA UNCLAIMED	8,591	-	-	-
INTEREST	5,474	6,955	2,183	5,945
MISC. - Refund of Overpayments	3,465	-	-	-
MISCELLANEOUS - RX Rebates	699,963	650,000	746,904	660,000
MISC - COLLECTIONS	10	-	-	-
MISC. - OIL ROYALTIES	7,396	16,166	10,859	11,000
TRANSFER IN (310)	-	500,000	500,000	-
TRANSFER IN - SUBSIDY	-	525,000	525,000	-
TOTAL	9,268,664	10,920,144	10,400,144	10,702,276

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	2,111,500	8,498,120	9,090,581	1,519,039	6/30/2020
6/30/2020	1,519,039	9,268,664	9,347,525	1,440,178	6/30/2021
6/30/2021	1,440,178	10,400,144	9,759,978	2,080,344	6/30/2022 - EST
6/30/2022	2,080,344	10,702,276	9,679,866	3,102,754	6/30/2023 - EST

BENEFITS	
15-21 AGGREGATE STOP LOSS	22,100
15-39 LIFE INSURANCE	111,000
15-40 DENTAL	360,000
15-41 CLAIMS	4,801,000
15-42 PRESCRIPTIONS	2,800,000
15-43 ADMINISTRATION	447,000
15-44 OTHER FEES	35,000
15-45 INDIVIDUAL STOP LOSS	927,000
15-47 DENTAL PLAN - ADMIN EXP	25,000
15-48 WELLNESS	5,000
15-49 PRESCRIPTIONS - ACTIVE	40,000
15-50 PRESCRIPTIONS - PRE 65	11,000
15-51 PRESCRIPTIONS - POST 65	32,000
TOTAL BENEFITS	9,616,100

OTHER SERVICES & CHARGES	
30-40 CONTRACTURAL	55,560
30-86 AUDIT	8,206
TOTAL OTHER SERVICES & CHARGES	63,766

TOTAL DEPARTMENT REQUEST **9,679,866**

OTHER FEES (15-44) FY 22-23

Flu Shots	14,000
Research Fees (ACA-PCORI Fee)	5,000
American Fidelity ACA/Empyrean	16,000
TOTAL	35,000

CONTRACTUAL (30-40) FY 22-23

INSURICA Agreement	55,560
TOTAL	55,560

(CONTINUED)

FUND: L & H - (240)
DEPARTMENT: BENEFITS (0310)
DEPARTMENT HEAD: TROY BRADLEY
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<u>PERMANENT STAFFING</u>	<u>FY 22-23</u>	<u>FY 21-22</u>
Health Benefits/HR Coordinator	0.00	0.00
TOTAL	0.00	0.00

.75 Health Benefits/HR Coordinator removed in FY 20-21
.25 Health Benefits/HR Coordinator to General Fund 010-03 - HR FY 13-14

**PERSONNEL
POSITIONS
SUMMARY:**

2007-08 - 0
2008-09 - .50
2009-10 - .50
2010-11 - .50
2011-12 - .50
2012-13 - .75
2013-14 - .75
2014-15 - .75
2015-16 - .75
2016-17 - .75
2017-18 - .75
2018-19 - .75
2019-20 - .75
2020-21 - 0
2021-22 - 0
2022-23 - 0

FUND: CAPITAL IMPROVEMENTS REVENUE BOND (250)
DEPARTMENT: DEBT SERVICE (REVENUE BONDS) (42)
DEPARTMENT HEAD: TIATIA CROMAR

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
DEBT SERVICE (2019) Hotel/Conf	2,024,943	1,790,626	1,790,626	1,791,726
DEBT SERVICE (2020 Sewer Note)	-	4,464,312	4,464,312	4,459,606
DEBT SERVICE (Fiscal Agent Fees)	6,000	6,000	6,000	6,000
DEBT ISSUANCE COST (2020 Series)	143,146	-	-	-
TRANSFER OUT (196)	4,184,768	6,135,461	6,135,461	-
TRANSFER OUT (010)	9,444,349	8,603,200	9,794,683	9,264,215
TOTAL	15,803,206	20,999,599	22,191,082	15,521,547

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	6,570	20,000	1,678	1,678
TRANSFERS IN:				
Sales Tax (010) General	9,444,349	8,603,200	9,794,683	9,264,215
Sales Tax (340)	5,976,899	5,519,509	6,402,531	5,878,483
User Fee (186) - Sewer	381,604	741,428	111,178	378,848
TOTAL	15,809,422	14,884,137	16,310,070	15,523,224

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	BOND PRIN BAL ADJUSTMENT	FUND BALANCE
6/30/2019	(44,133,137)	15,105,032	11,591,634	-	(40,619,739) 6/30/2020
6/30/2020 (Adjusted)	(40,099,398)	15,809,422	15,803,206		(40,093,181) 6/30/2021
6/30/2021	(40,093,181)	16,310,070	22,191,082	4,970,000	(41,004,193) 6/30/2022 - EST
6/30/2022	(41,004,193)	15,523,224	15,521,547	5,030,000	(35,972,516) 6/30/2023 - EST

NOTE: The negative fund balance is due to the debt being paid from the Fund 250 with the asset showing in Fund 195, Hotel Conference Center and the Sewer Plant Fund being recorded in Fund 186, Sewer Construction.

FINAL BUDGET 2022-2023

DEBT SERVICE	
70-08 PRINCIPAL (2019 BOND SERIES)	710,000
71-08 INTEREST (2019 BOND SERIES)	1,081,726
70-01 PRINCIPAL (2020 SEWER NOTE)	4,320,000
71-01 INTEREST (2020 SEWER NOTE)	139,606
72-02 FISCAL AGENT FEES	6,000
TOTAL DEBT SERVICE	6,257,332

TRANSFERS OUT	
80-33 TRANSFERS OUT (010)	9,264,215
TOTAL TRANSFERS OUT	9,264,215

TOTAL DEPARTMENT REQUEST **15,521,547**

DEBT REQUIREMENT

Hotel / Conference Center (2019 Bond Series)	
4/1/2023 Principal	710,000
10/1/2022 Interest	540,863
4/1/2023 Interest	540,863
Trustee Fee	2,500
	1,794,226
<i>Revenue Bonds O/S \$29,905,000 as of 6/30/21</i>	
<i>Debt Service Matures April 1, 2048</i>	
Sewer Plant (2020 SEWER NOTE)	
9/1/2022 Interest	76,067
9/1/2022 Principal	2,160,000
3/1/2023 Principal	2,160,000
3/1/2023 Interest	63,539
Trustee Fee	3,500
	4,463,106
<i>Revenue Bonds O/S \$17,105,000 as of 6/30/21</i>	
<i>Debt Service Matures March 1, 2025</i>	
TOTAL	6,257,332

FUND: 2002 G.O. BOND (269)
 DEPARTMENT: STREET BOND (69)
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CAPITAL OUTLAY	-	316,807	316,807	-
TOTAL	-	316,807	316,807	-

CAPITAL OUTLAY FY 21-22

ENGINEERING FOR SIGNAL PHASE 4	120,000
29th STREET BRIDGE	170,000
CONTIGENCIES AND OVERRUNS	26,807
TOTAL	316,807

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	1,546	-	653	1,510
TOTAL	1,546	-	653	1,510

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	444,318	6,710	135,856	315,172	6/30/2020
6/30/2020	315,172	1,546	-	316,718	6/30/2021
6/30/2021	316,718	653	316,807	564	6/30/2022 - EST
6/30/2022	564	1,510	-	2,074	6/30/2023 - EST

FUND: 2018 ELECTION G.O. BOND (270)
 DEPARTMENT: VARIOUS
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
OTHER SERVICES	144,792	67,236	67,236	-
CAPITAL OUTLAY	10,462,892	27,873,208	27,873,208	-
TRANSFER OUT	-	59,393	59,393	-
TOTAL	10,607,683	27,999,837	27,999,837	-

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	2022-2023
BOND PROCEEDS	9,050,000	-	-	-
INTEREST	122,176	111,990	45,500	5,760
TRANSFER IN	2,675,933	240,283	235,143	14,650
	11,848,109	352,273	280,643	20,410

CAPITAL OUTLAY EST ACT FY 21-22

REED BBALL COMPLEX-P3	1,443,945
MULTI ATH FACILITY-P3	5,247,928
SOCCER FACILITY RENOVATE	968,350
STREET REPAIR - P1	9,889,655
ANIMAL SHELTER - P4	399,248
PUB SFTY TCH IMPRVS-P4	262,425
P25 EQUIPMENT - P4	1,158,050
MID-AMERICA PARK - P3	1,939,618
EMERGENCY SIRENS- P4	22,770
HOSES, CMD VEH - P4	46,136
BREATHING APRTS - P4	323
POL/FIRE TRAINING- P4	273,449
FS1/HQ REMODEL- P4	1,025,033
TOWN CTR PARK - P3	5,196,278
TOTAL	27,873,208

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	25,642,175	6,961,937	5,600,736	27,003,375	6/30/2020
6/30/2020	27,003,375	11,848,109	10,607,683	28,243,801	6/30/2021
6/30/2021	28,243,801	280,643	27,999,837	524,607	6/30/2022 - EST
6/30/2022	524,607	20,410	-	545,017	6/30/2023 - EST

FUND: 2018 ELECTION G.O. BOND PROPRIETARY (271)
 DEPARTMENT: VARIOUS
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES	75	1,751	1,751	-
CAPITAL OUTLAY	3,721,990	6,853,576	6,853,576	-
TOTAL	3,722,065	6,855,327	6,855,327	-

CAPITAL OUTLAY EST ACT FY 21-22

JC GOLF RENOVATION-P3	2,937,334
BOOSTER STATION RENOV-P2	3,916,242
TOTAL	6,853,576

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
BOND PROCEEDS	5,000	-	-	-
INTEREST	50,254	-	8,892	3,115
TRANSFER IN	83,200	5,009	5,009	-
	138,454	5,009	13,901	3,115

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	10,773,118	181,283	267,643	10,686,758	6/30/2020
6/30/2020	10,686,758	138,454	3,722,065	7,103,147	6/30/2021
6/30/2021	7,103,147	13,901	6,855,327	261,721	6/30/2022 - EST
6/30/2022	261,721	3,115	-	264,836	6/30/2023 - EST

FUND: 2022 ISSUE G.O. BOND (272)
 DEPARTMENT: VARIOUS
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES	-	125,665	125,665	-
CAPITAL OUTLAY	-	5,574,335	5,574,335	-
TOTAL	-	5,700,000	5,700,000	-

CAPITAL OUTLAY EST ACT FY 21-22

POL/FIRE TRAINING- P4	5,574,335
TOTAL	5,574,335

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
BOND PROCEEDS	-	5,700,000	5,700,000	-
INTEREST	-	-	3,000	6,000
	-	5,700,000	5,703,000	6,000

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	-	-	-	-	6/30/2020
6/30/2020	-	-	-	-	6/30/2021
6/30/2021	-	5,703,000	5,700,000	3,000	6/30/2022 - EST
6/30/2022	3,000	6,000	-	9,000	6/30/2023 - EST

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)
 DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

1510 - NEIGHBORHOOD SERVICES

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	334,221	144,931	144,842	113,040
BENEFITS	94,085	40,196	39,770	31,017
MATERIALS AND SUPPLIES	14,218	5,000	6,297	6,000
OTHER SERVICES	7,638,020	242,000	198,023	152,000
TRANSFERS OUT	-	2,350,000	2,350,000	7,508,239
TOTAL	8,080,543	2,782,127	2,738,932	7,810,296

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
<i>CHARGES FOR SERVICES:</i>				
MOWING	98,631	92,865	79,674	88,257
WRITE OFFS - Mowing	(531)	(177)	-	(177)
TOWER RENTAL	200	-	-	-
ADMINISTRATIVE FEE	61,800	96,729	-	69,753
WRITE OFFS - ADM FEE	(1,842)	(614)	42,200	(614)
INTEREST	19,263	27,332	3,100	10,925
TRANSFERS IN	15,742,952	4,929,120	4,929,120	-
TOTAL	15,920,473	5,145,255	5,054,094	168,144

PERSONAL SERVICES	
10-01 SALARY	104,312
10-07 ALLOWANCES	608
10-10 LONGEVITY	3,250
10-11 SL BUYBACK - OVER BANK	2,323
10-12 VACATION BUYBACK	966
10-13 PDO BUYBACK	773
10-14 SL INCENTIVE	675
10-95 1X SALARY ADJUSTMENT	133
TOTAL PERSONAL SERVICES	113,040

BENEFITS	
15-01 SOCIAL SECURITY	8,648
15-02 RETIREMENT	15,826
15-03 GROUP HEALTH INSURANCE	5,590
15-13 LIFE	144
15-14 DENTAL	658
15-20 OVERHEAD HEALTH CARE COST	152
TOTAL BENEFITS	31,017

MATERIALS & SUPPLIES	
20-30 POSTAGE	6,000
TOTAL MATERIALS & SUPPLIES	6,000

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	90,000
TOTAL OTHER SERVICES & CHARGES	90,000

TOTAL DIVISION REQUEST	240,057
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BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	1,233,976	210,018	332,019	1,111,975	6/30/20
6/30/2020 (Adjusted)	1,072,308	15,920,473	8,080,543	8,912,238	6/30/21
6/30/2021	8,912,238	5,054,094	2,738,932	11,227,400	6/30/22 - EST
6/30/2022	11,227,400	168,144	7,810,296	3,585,248	6/30/23 - EST

(CONTINUED)

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)
DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

ESTIMATED FUND BALANCE 06/30/22:

Cash	11,189,486
Accounts Receivable	253,689
Allowance for Doubtful Accounts	(30,652)
Miscellaneous Liabilities	(6,716)
Deferred revenue = A/R - 60 days collections per governmental	(178,407)
TOTAL	11,227,400

<u>PERMANENT STAFFING</u>	<u>FY 22-23</u>	<u>FY 21-22</u>
Neighborhood Services Director	0.75	1

FY 22-23 moved .25 Neighborhood Svcs Dir to fund 010-1510

**PERSONNEL
POSITIONS
SUMMARY:**

- 2014-15 - 1
- 2015-16 - 1
- 2016-17 - 1
- 2017-18 - 1
- 2018-19 - 1
- 2019-20 - 1
- 2020-21 - 1
- 2021-22 - 1
- 2022-23 - .75

8890 - DISASTER

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	50,000
30-86 AUDIT	12,000
TOTAL OTHER SERVICES & CHARGES	62,000

TOTAL DIVISION REQUEST 62,000

TRANSFERS OUT

80-23 PARK & RECREATION (123)	1,000,000
80-72 CAP WATER IMPROV (172)	1,750,000
80-53 EDA (353)	4,758,239
TOTAL TRANSFERS OUT	7,508,239

TOTAL DEPARTMENT REQUEST 7,810,296

CONTRACTUAL (1510 - NBHD SERVICES) FY 22-23

Mowing/Chemicals	90,000
TOTAL	90,000

CONTRACTUAL (8890 - DISASTER) FY 22-23

Miscellaneous	50,000
TOTAL	50,000

FUND: SALES TAX CAPITAL IMPROVEMENTS (340)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES & CHARGES				
Audit	-	-	-	4,532
TRANSFER OUT:				
Sewer (250)	4,190,334	3,726,384	4,349,236	4,084,258
Hotel (250)	1,786,565	1,793,125	2,053,295	1,794,225
Capital Improvement (157)	574,522	345,279	395,376	521,829
TOTAL	6,551,421	5,864,788	6,797,907	6,404,844

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TAXES:				
Sales - Sewer	3,791,906	3,434,276	3,932,565	3,719,582
Sales - Cap Imp	2,361,087	2,138,404	2,448,671	2,316,054
Use - Sewer	395,455	288,524	414,805	366,261
INTEREST (Sewer Only)	2,973	3,584	1,866	2,947
TOTAL	6,551,421	5,864,788	6,797,907	6,404,844

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	-	5,865,207	5,865,207	- 6/30/2020
6/30/2020	-	6,551,421	6,551,421	- 6/30/2021
6/30/2021	-	6,797,907	6,797,907	- 6/30/2022 - EST
6/30/2022	-	6,404,844	6,404,844	- 6/30/2023 - EST

FY 21-22 TAXES	CAP IMP F157	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	395,376	2,053,295	3,932,565	6,381,236
Use			414,805	414,805
Interest			1,866	1,866
	395,376	2,053,295	4,349,236	6,797,907

FY 22-23 TAXES	CAP IMP F157	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	521,829	1,794,225	3,719,582	6,035,636
Use			366,261	366,261
Interest			2,947	2,947
		1,794,225	4,088,790	6,404,844

FINAL BUDGET 2022-2023

OTHER SERVICES & CHARGES	
30-86 AUDIT - SEWER	2,793
30-86 AUDIT - HOTEL	1,739
TOTAL OTHER SERVICES & CHARGES	4,532

TRANSFERS OUT	
80-50 TRANSFERS OUT (250) - SEWER	4,084,258
80-50 TRANSFERS OUT (250) - HOTEL	1,794,225
80-57 TRANSFERS OUT (157)	521,829
TOTAL TRANSFERS OUT	6,400,312

TOTAL DEPARTMENT REQUEST 6,404,844

FUTURE DEBT REQUIREMENT

Hotel / Conference Center	
2019 Bond Series Deposit Requirements	
Principal Paid April 1st	710,000
Interest (April 1st & Sept 1st)	1,081,725
Trustee Fee	2,500
	<u>1,794,225</u>
<i>Revenue Bonds O/S \$29,905,000 as of 6/30/21</i>	
<i>Debt Service Matures April 1, 2048</i>	
Sewer Plant	
2020 Note Sewer Plant Deposit Requirements	
Principal Paid Sept and March	4,320,000
Interest Paid Sept and March	139,606
Trustee Fee	3,500
	<u>4,463,106</u>
<i>Revenue Bonds O/S \$17,390,000 as of 6/30/21</i>	
<i>Debt Service Matures March 1, 2025</i>	
Amount to be paid with sewer fee (186)	(378,848)
TOTAL	<u>5,878,483</u>

FUND: G. O. DEBT SERVICE (350)
DEPARTMENT: DEBT SERVICE (GENERAL OBLIGATION BONDS)
DEPARTMENT HEAD: TIATIA CROMAR

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
DEBT SERVICE	3,006,923	3,230,985	3,230,985	3,718,623
TRANSFER OUT	11,666	11,963	6,824	14,650
TOTAL	3,018,589	3,242,948	3,237,809	3,733,273

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
TAXES	3,483,042	3,043,085	3,043,085	4,313,857
INTEREST	11,666	11,963	6,824	14,650
BOND PREMIUM	41,852	-	-	-
TOTAL	3,536,560	3,055,048	3,049,909	4,328,507

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2019	587,081	2,776,355	1,523,259	1,840,177
6/30/2020 (Adjusted)	1,877,552	3,536,560	3,018,589	2,395,523
6/30/2021	2,432,898	3,049,909	3,237,809	2,244,998
6/30/2022	2,244,998	4,328,507	3,733,273	2,840,232
				6/30/2020
				6/30/2021
				6/30/2022 - EST
				6/30/2023 - EST

OUTSTANDING BONDS AS OF 6-30-22

2019 GO Bond Phase I (Maturity 4-1-2044)	18,370,000
2019 GO Bond Phase II (Maturity 6-1-2044)	15,950,000
2020 GO Bond Phase III (Maturity 6-1-2045)	6,325,000
2021 GO Bond Phase IV (Maturity 6-1-2046)	9,055,000
2022 GO Bond (Maturity 4-1-2038)	5,700,000
TOTAL	55,400,000

FINAL BUDGET 2022-2023

DEBT SERVICE	
70-01 PRINCIPAL	2,210,000
71-01 INTEREST	1,506,123
72-02 FISCAL AGENT FEES	2,500
TOTAL DEBT SERVICE	3,718,623

TRANSFERS	
80-85 2018 GO BONDS (270)	14,650
TOTAL TRANSFERS OUT	14,650

TOTAL DEPARTMENT REQUEST 3,733,273

2019 GO Bond Phase I Payments	
Interest (April 1 & Oct 1)	581,160
Principal (April 1)	835,000
Fiscal Agent Fees	500
	<u>1,416,660</u>
2019 GO Bond Phase II Payments	
Interest (Dec 1 & Jun 1)	478,500
Principal (June 1)	725,000
Fiscal Agent Fees	500
	<u>1,204,000</u>
2020 GO Bond Phase III Payments	
Interest (Dec 1 & Jun 1)	145,063
Principal (June 1)	275,000
Fiscal Agent Fees	500
	<u>420,563</u>
2021 GO Bond Phase IV Payments	
Interest (Dec 1 & Jun 1)	187,400
Principal (June 1)	375,000
Fiscal Agent Fees	500
	<u>562,900</u>
2022 GO Bond Payments	
Interest (March 1 & September 1)	114,000
Fiscal Agent Fees	500
	<u>114,500</u>
TOTAL	3,718,623

FUND: SOONER ROSE TIF (352)
DEPARTMENT: HOSPITAL AUTHORITY (90)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
DEBT SERVICE	1,900,193	1,609,703	1,622,528	1,623,240
TOTAL	1,900,193	1,609,703	1,622,528	1,623,240

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
Advalorm Tax	526,690	625,000	625,000	625,000
Sales Tax	155,098	204,240	377,776	377,776
Construction Tax (Sales & Use)	49,831	50,000	2,097	-
INTEREST	2,573	2,118	948	2,465
TRANSFERS IN (425-9050) DISC	-	778,345	778,345	617,999
TOTAL	734,192	1,659,703	1,784,166	1,623,240

BUDGETARY FUND BALANCE:	BUDGET FUND BAL	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	6,988,110	644,413	5,978,294	1,654,228	6/30/20
6/30/2020	1,654,228	734,192	1,900,193	488,227	6/30/21
6/30/2021 (adjusted)	758,227	1,784,166	1,622,528	919,866	6/30/22 - EST
6/30/2022	919,866	1,623,240	1,623,240	919,866	6/30/23 - EST

NOTE: Reserve Fund - 800737033 and Project Fund - 800737041 are not available for payment of Debt Service.

FINAL BUDGET 2022-2023

DEBT SERVICE	
71-01 INTEREST	764,740
72-02 FISCAL AGENT FEES	3,500
73-01 PRINCIPAL	855,000
TOTAL DEBT SERVICE	1,623,240
TOTAL DEPARTMENT REQUEST	1,623,240

OUTSTANDING PRINCIPAL

3/31/2022 \$ 17,910,000

6/30/2021 Fund Balance	
Pooled Cash	41,860
Bond - 800737017	-
Bond Sales Tax - 800737025	-
Reserve Fund - 800737033	250,013
Project Fund - 800737041	196,354
Balance	488,227

2/28/2022 Fund Balance	
Pooled Cash	557,729
Bond - 800737017	-
Bond Sales Tax - 800737025	-
Reserve Fund - 800737033	250,001
Project Fund - 800737041	263,631
Interest Fund - 800737066	67,063
Balance	1,138,424

6/30/2022 Est Fund Balance	
Pooled Cash	817,570
Bond - 800737017	(200,000)
Bond Sales Tax - 800737025	-
Reserve Fund - 800737033	250,012
Project Fund - 800737041	263,631
Interest Fund - 800737066	(211,347)
Balance	919,866

FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)
DEPARTMENT: ECONOMIC DEVELOPMENT
DEPARTMENT HEAD: ROBERT COLEMAN

EXPENDITURES	ACTUAL 2020-2021	AMENDED	ESTIMATED	BUDGET 2022-2023
		BUDGET 2021-2022	ACTUAL 2021-2022	
PERSONAL SERVICES	68,991	82,050	80,473	84,829
BENEFITS	24,289	34,239	28,224	35,215
MATERIALS AND SUPPLIES	134	-	-	-
OTHER SERVICES	268,952	886,220	877,220	936,416
CAPITAL OUTLAY	-	125,000	125,000	6,908,239
TOTAL	362,366	1,127,509	1,110,917	7,964,699

REVENUES	ACTUAL 2020-2021	AMENDED	ESTIMATED	BUDGET 2022-2023
		BUDGET 2021-2022	ACTUAL 2021-2022	
CHARGES FOR SERVICES	1,445,417	1,503,944	1,295,000	1,514,894
INTEREST	17,192	32,718	10,200	22,660
MISCELLANEOUS	-	-	9,731	-
TRANSFERS IN	-	-	-	4,758,239
TOTAL	1,462,609	1,536,662	1,314,931	6,295,793

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
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6/30/2019	1,631,682	3,328,202	2,052,089	2,907,795
6/30/2020 (Adjusted)	2,884,707	1,462,609	362,366	3,984,950
6/30/2021	3,984,950	1,314,931	1,110,917	4,188,964
6/30/2022	4,188,964	6,295,793	7,964,699	2,520,057

FINAL BUDGET 2022-2023

PERSONAL SERVICES

10-01 SALARIES	79,736
10-07 ALLOWANCES	2,114
10-10 LONGEVITY	1,249
10-11 SL BUYBACK OVERBANK	387
10-13 PDO BUYBACK	598
10-14 SL INCENTIVE	585
10-95 SALARY ADJUSTMENT	160
TOTAL PERSONAL SERVICES	84,829

BENEFITS

15-01 SOCIAL SECURITY	6,489
15-02 EMPLOYEES' RETIREMENT	11,876
15-03 GROUP INSURANCE	9,212
15-06 TRAVEL & SCHOOL	5,000
15-13 LIFE	173
15-14 DENTAL	850
15-20 OVERHEAD HEALTH CARE COST	184
15-98 RETIREE INSURANCE	1,431
TOTAL BENEFITS	35,215

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	914,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
30-85 INSURANCE - FIRE-THEFT-LIAB	18,032
30-86 ANNUAL AUDITS	2,384
TOTAL OTHER SERVICES & CHARGES	936,416

CAPITAL OUTLAY

40-05 UPI	6,908,239
TOTAL CAPITAL OUTLAY	6,908,239

TOTAL DEPARTMENT REQUEST

7,964,699

This is a new fund created in FY 18-19 for the Economic Development Authority

(CONTINUED)

FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)
DEPARTMENT: ECONOMIC DEVELOPMENT
DEPARTMENT HEAD: ROBERT COLEMAN
PAGE TWO

<u>PERMANENT STAFFING</u>	<u>FY 22-23</u>	<u>FY 21-22</u>	<u>PERSONNEL</u>
Dir. Of Economic Dev	0.20	0.20	POSITIONS
City Attorney	0.20	0.20	SUMMARY:
Facilities Project Supervisor	0.25	0.25	2017-18 - 0
Staff Accountant	0.25	0.25	2018-19 - .9
TOTAL	0.90	0.90	2019-20 - .9
			2020-21 - .9
			2021-22 - .9
			2022-23 - .9

Economic Development Director - funded 80% CVB (046-8710) FY 18-19
 City Attorney - funded 35% City Attorney (010-04), 25% Risk (202), 20% Hospital Auth FY 18-19
 Facilities Project Supv - funded 50% Street (010-09), 25% Welcome Center (045) FY 18-19
 Staff Accountant - funded 50% Finance (010-08), 25% Utilities (187) FY 18-19

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

MISC ADA PROJECTS	125,000
TOTAL	125,000

CONTRACTUAL (30-40) FY 22-23

Fireworks (952201)	30,000
29th St Christmas Lights (952202)	35,000
Holiday Events (952203)	5,000
Shop Local Campaign (952204)	6,000
Town Center Special Events (952205)	20,000
Greater OKC Chamber of Commerce (952206)	14,000
Economic Development Authority Website (952210)	4,000
Global Turbine Services - 7450 NE 23rd ST	800,000
TOTAL	914,000

CAPITAL OUTLAY FY 22-23

PROJECT OSCAR SANITARY SEWER SERVICE EXPANSION	3,000,000
23RD SEWER LINE SERVICE EXPANSION	700,000
SOONER ROSE SEWER LINE	3,208,239
TOTAL	6,908,239

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: COMPOUNDED PRINCIPAL 9010
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
HOSPITAL AUTHORITY EXPENSE	-	100,000	212,577	100,000
OTHER SERVICES & CHARGES	-	19,555,000	19,555,000	4,250,000
CAPITAL OUTLAY	-	-	-	17,000,000
TRANSFER OUT-INTRA	1,987,029	2,511,564	2,511,564	2,229,331
TOTAL	1,987,029	22,166,564	22,279,141	23,579,331

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
CHARGES FOR SERVICES	67,500	55,000	140,431	55,000
INVEST. INT. & DIVIDEND	224,805	378,379	195,024	216,946
REALIZED GAINS / LOSSES	2,455,118	-	4,504,043	-
UNREALIZED GAINS / LOSSES	25,444,095	-	(5,143,973)	-
MISCELLANEOUS	5,329,705	-	77,171	78,000
TOTAL	33,521,223	433,379	(227,304)	349,946

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019 (adjusted)	90,105,896	5,845,228	1,908,663	94,042,461	6/30/2020
6/30/2020	94,042,461	33,521,223	1,987,029	125,576,655	6/30/2021
6/30/2021	125,576,655	(227,304)	22,279,141	103,070,210	6/30/2022 - EST
6/30/2022	103,070,210	349,946	23,579,331	79,840,825	6/30/2023 - EST

FINAL BUDGET 2022-2023

COMPOUNDED PRINCIPAL (90-10)	
HOSPITAL AUTHORITY EXPENSE	
29-02 TRUSTEE FEES	100,000
TOTAL HOSPITAL AUTHORITY EXPENSE	100,000
OTHER SERVICES AND CHARGES	
30-40 SSM ST. ANTHONY CONTRIBUTION	4,000,000
30-44 ADMIN/PROFESSIONAL SVCS	250,000
TOTAL OTHER SERVICES AND CHARGES	4,250,000
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	17,000,000
TOTAL CAPITAL OUTLAY	17,000,000
TRANSFERS OUT	
80-01 75% OF 2% TO DISCRETIONARY	1,671,998
80-80 25% OF 2% TO HOSPITAL AUTH GRANTS	557,333
TOTAL TRANSFERS OUT	2,229,331
TOTAL DEPARTMENT REQUEST	23,579,331

COMPOUNDED 06/30/2022 ESTIMATED

CASH & INVESTMENT	100,252,775
REAL ESTATE	2,817,435
FUND BALANCE	103,070,210

COMPOUNDED 06/30/2023 ESTIMATED

CASH & INVESTMENT	77,023,390
REAL ESTATE	2,817,435
FUND BALANCE	79,840,825

CAPITAL OUTLAY FY 22-23

HOSPITAL DISTRICT	17,000,000
TOTAL	17,000,000

SSM St. Anthony-Hospital contribution agreement for \$20,000,000. FY20-21 - \$7,645,000. FY 21-22 - \$8,355,000. FY22-23 - \$4,000,000.
Purchased three properties adjacent to hospital for \$1,951,415 April 2021

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: DISCRETIONARY 9050
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
PERSONAL SERVICES	173,210	159,871	159,513	171,991
BENEFITS	53,908	60,823	52,089	61,459
MATERIALS & SUPPLIES	-	2,000	2,000	12,000
OTHER SERVICES	488,565	374,812	322,890	745,219
CAPITAL OUTLAY	-	3,450,000	3,450,000	3,500,000
TRANSFER OUT	-	798,090	798,090	617,999
TOTAL	715,683	4,845,596	4,784,582	5,108,668

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
INTEREST	64,910	97,047	61,060	61,598
REALIZED GAINS / LOSSES	634,226	94,600	1,414,130	-
UNREALIZED GAINS / LOSSES	6,627,969	-	(1,763,722)	-
MISCELLANEOUS	410,046	12,400	248,174	12,400
TRANSFER INTRA-IN (75% OF 2% MARKET VAL)	1,490,272	1,883,673	1,883,673	1,671,998
TOTAL	9,227,423	2,087,720	1,843,315	1,745,996

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	10,782,311	2,870,639	2,365,195	11,287,755	6/30/20
6/30/2020	11,287,755	9,227,423	715,683	19,799,495	6/30/21
6/30/2021	19,799,495	1,843,315	4,784,582	16,858,228	6/30/22 - EST
6/30/2022	16,858,228	1,745,996	5,108,668	13,495,556	6/30/23 - EST

FINAL BUDGET 2022-2023

DISCRETIONARY FUNDS (90-50)

PERSONAL SERVICES	
10-01 SALARIES	158,097
10-07 ALLOWANCES	5,358
10-10 LONGEVITY	2,638
10-11 SL BUYBACK	2,490
10-12 VL BUYBACK	1,104
10-13 PDO BUYBACK	1,009
10-14 SL INCENTIVE	1,068
10-95 1X SALARY ADJUSTMENT	227
TOTAL PERSONAL SERVICES	171,991

BENEFITS	
15-01 SOCIAL SECURITY	13,157
15-02 RETIREMENT	24,079
15-03 HEALTH INSURANCE	14,618
15-04 WORKERS COMP INSURANCE	900
15-06 TRAVEL & SCHOOL	5,000
15-13 LIFE	245
15-14 DENTAL	1,218
15-20 OVERHEAD HEALTH CARE COST	259
15-98 RETIREE INSURANCE	1,983
TOTAL BENEFITS	61,459

MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,000
20-49 CHEMICALS	10,000
TOTAL MATERIALS & SUPPLIES	12,000

OTHER SERVICES & CHARGES	
30-01 UTILITIES	63,600
30-12 OTHER EXPENDITURES	5,000
30-23 UPKEEP OF OTHER PROPERTY	137,000
30-40 CONTRACTUAL	513,000
30-85 INSURANCE	2,859
30-86 AUDIT	23,760
TOTAL OTHER SERVICES & CHARGES	745,219

(CONTINUED)

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: DISCRETIONARY 9050
DEPARTMENT HEAD: TIM LYON
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PERMANENT STAFFING	FY 22-23	FY 21-22
Grants Manager	0.10	0.10
City Attorney	0.20	0.20
Executive Secretary	0.20	0.20
Trust General Manager	0.25	0.25
Asst. City Manager	0.10	0.10
Finance Director	0.10	0.10
Financial Accountant	0.25	0.25
Deputy Finance Director	0.075	0.075
TOTAL	1.275	1.275

Moved .075 Deputy Finance Director from Finance (010-08) FY 19-20
 Moved .25 Trust General Manager from Gen Gov Sales Tax (009) FY 18-19
 Moved .10 Asst City Manager from Gen Gov Sales Tax (009) FY 18-19
 Moved .10 Finance Director from Finance (010-08) FY 18-19
 Moved .25 Financial Accountant from Finance (010-08) FY 18-19
 Moved .25 Staff Accountant back to Finance (010-08) FY 18-19

PERSONNEL POSITIONS SUMMARY:

2006-07 - 0
2007-08 - .20
2008-09 - .20
2009-10 - .30
2010-11 - .30
2011-12 - .30
2012-13 - .30
2013-14 - .58
2014-15 - .58
2015-16 - .575
2016-17 - .575
2017-18 - .825
2018-19 - 1.2
2019-20 - 1.275
2020-21 - 1.275
2021-22 - 1.275
2022-23 - 1.275

CAPITAL OUTLAY

40-05 UTILITY IMPROVEMENTS	500,000
40-08 COUNCIL APPROVED PROJECTS	3,000,000
TOTAL CAPITAL OUTLAY	3,500,000

TRANSFERS OUT

80-52 SOONER ROSE TIF (352)	617,999
TOTAL TRANSFERS OUT	617,999

TOTAL DEPARTMENT REQUEST **5,108,668**

DISCRETIONARY 06/30/2022 ESTIMATED

CASH & INV	16,858,228
FUND BALANCE	16,858,228

DISCRETIONARY 06/30/2023 ESTIMATED

CASH & INV	13,495,556
FUND BALANCE	13,495,556

CONTRACTUAL (30-40) FY 22-23

Professional Services	513,000
TOTAL	513,000

CAPITAL OUTLAY FY 22-23

PROJECTS TO BE APPROVED	3,000,000
CARBURETOR ALLEY	500,000
TOTAL	3,500,000

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

CARBURETOR ALLEY	450,000
PROJECTS TO BE APPROVED	3,000,000
TOTAL	3,450,000

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: IN LIEU /ROR/MISC. 9060
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
BENEFITS	-	5,000	-	5,000
HOS. AUTH. EXP-RETAINER	90,000	97,500	97,500	90,000
OTHER SERVICES & CHARGES	-	150,000	150,000	150,000
CAPITAL OUTLAY	565,435	2,280,709	2,280,709	1,000,000
TRANSFERS OUT	-	78,035	78,035	-
TOTAL	655,435	2,611,244	2,606,244	1,245,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023
IN LIEU OF TAXES	1,153,542	751,000	750,001	1,000,000
INTEREST REVENUE	371	360	253	12
TRANSFER INTRA-IN	-	-	559,708	-
TOTAL	1,153,913	751,360	1,309,962	1,000,012

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	6,427,979	22,725,281	20,406,856	8,746,404	6/30/20
6/30/2020	8,746,405	1,153,913	655,435	9,244,883	6/30/21
6/30/2021	9,244,883	1,309,962	2,606,244	7,948,601	6/30/22 - EST
6/30/2022	7,948,601	1,000,012	1,245,000	7,703,613	6/30/23 - EST

CAPITAL OUTLAY FY 21-22 ESTIMATED ACTUAL

WATERLINES/SPORTS COMPLEX	378,204
PALMER LOOP TRAIL	40,098
SR3 PUBLIC IMPROVEMENTS	179,179
29TH STREET WIDENING	444,467
MID AMERICA PARK	345,000
RESURFACE 29TH ST/MWBLVD	500,000
PROJECTS TO BE APPROVED	393,761
TOTAL	2,280,709

IN LIEU OF TAX / ROR / MISC (90-60)

BENEFITS	
15-06 TRAVEL	5,000
TOTAL BENEFITS	5,000

HOSPITAL AUTHORITY EXPENSE	
29-13 RETAINER	90,000
TOTAL HOSPITAL AUTHORITY EXPENSE	90,000

OTHER SERVICES AND CHARGES	
30-40 CONTRACTUAL	150,000
TOTAL OTHER SERVICES AND CHARGES	150,000

CAPITAL OUTLAY	
40-05 UPI	200,000
40-06 INFRASTRUCTURE	50,000
40-08 CONTINGENCIES	750,000
TOTAL CAPITAL OUTLAY	1,000,000

TOTAL DEPARTMENT REQUEST **1,245,000**

IN LIEU OF TAXES / ROR / MISC 06/30/2022 ESTIMATED

Cash & Investment	4,508,797
Land Held for Economic Development	3,439,804
FUND BALANCE	7,948,601

IN LIEU OF TAXES / ROR / MISC 06/30/2023 ESTIMATED

Cash & Investment	4,263,809
Land Held for Economic Development	3,439,804
FUND BALANCE	7,703,613

CONTRACTUAL (30-40) FY 22-23

Miscellaneous	150,000
TOTAL	150,000

CAPITAL OUTLAY FY 22-23

MAC SEWER LINE	200,000
COMMUNITY CENTER SIDEWALK	50,000
PROJECTS TO BE APPROVED	750,000
TOTAL	1,000,000

FUND: HOSPITAL AUTHORITY (425)
 DEPARTMENT: HOSPITAL AUTHORITY GRANTS (9080)
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2022-2023

EXPENDITURES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
OTHER SERVICES & CHARGES	376,590	677,891	677,891	557,333
TOTAL	376,590	677,891	677,891	557,333

HOSPITAL AUTHORITY GRANTS (90-80)	
OTHER SERVICES AND CHARGES	
30-11 GRANTS	557,333
TOTAL OTHER SERVICES & CHARGES	557,333
TOTAL DEPARTMENT REQUEST	557,333

REVENUES	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED ACTUAL 2021-2022	BUDGET 2022-2023
MISCELLANEOUS	4,281	-	5,191	-
TRANSFER INTRA-IN (25% OF 2% MARKET VAL)	496,757	627,891	627,891	557,333
TOTAL	501,038	627,891	633,082	557,333

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	-	486,897	458,498	28,399	6/30/2020
6/30/2020	28,399	501,038	376,590	152,847	6/30/2021
6/30/2021	152,846	633,082	677,891	232,486	6/30/2022 - EST
6/30/2022	232,486	557,333	557,333	232,486	6/30/2023 - EST