



**City of Jersey Village  
Fiscal Year 2022-2023  
Adopted Budget  
August 15, 2022**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$675,909, which is a 10.0% percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$27,813,994.

The record vote for each member of the governing body by name voting on the adoption of the budget is as follows:

**FOR:** Drew Wasson, Council Member Place 1  
 Sheri Sheppard, Council Member Place 2  
 Michelle Mitcham, Council Member Place 3  
 James Singleton, Council Member Place 4  
 Jennifer McCrea, Council Member Place 5

**AGAINST:**

**PRESENT** and not voting: Bobby Warren, Mayor

**ABSENT:**

**Property Tax Rate Comparison**

	<b>2022-2023</b>	<b>2021-2022</b>
Property Tax Rate:	\$0.760157/100	\$0.7425/100
No-New-Revenue Tax Rate:	\$0.670132/100	\$0.691336/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.553332/100	\$0.566792/100
Voter-Approval Tax Rate:	\$0.837308/100	\$0.888379/100
Debt Rate:	\$0.118731/100	\$0.131562/100

Total debt obligation for Jersey Village secured by property taxes: \$7,815,500



Jersey Village, TX

# Budget Comparison Report

## Account Summary

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Fund: 01 - GENERAL FUND</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	6,253,166.54	6,424,122.17	6,614,023.47	6,756,278.00	7,432,187.00	675,909.00	10.00%
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	14,078.03	33,376.32	-104,585.67	30,000.00	30,000.00	0.00	0.00%
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	31,293.37	29,270.16	17,343.91	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>6,298,537.94</b>	<b>6,486,768.65</b>	<b>6,526,781.71</b>	<b>6,811,278.00</b>	<b>7,487,187.00</b>	<b>675,909.00</b>	<b>9.92%</b>
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	364,195.39	366,236.78	309,367.17	360,000.00	370,000.00	10,000.00	2.78%
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	58,991.44	22,884.18	10,474.56	59,000.00	20,000.00	-39,000.00	-66.10%
<a href="#">01-10-7513</a>	GAS FRANCHISE	35,952.72	39,945.00	0.00	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	76,820.82	78,096.18	60,424.98	75,000.00	75,000.00	0.00	0.00%
<a href="#">01-10-7515</a>	TELECOMMUNICATION	13,977.69	13,087.85	17,732.50	14,000.00	14,000.00	0.00	0.00%
<a href="#">01-10-7621</a>	CITY SALES TAX	4,162,639.47	4,015,864.61	3,923,352.47	3,986,000.00	4,400,000.00	414,000.00	10.39%
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	2,081,319.74	2,007,932.30	371,211.02	323,850.00	0.00	-323,850.00	-100.00%
<a href="#">01-10-7631</a>	MIXED DRINK TAX	18,754.29	33,013.62	27,337.72	30,000.00	30,000.00	0.00	0.00%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>6,812,651.56</b>	<b>6,577,060.52</b>	<b>4,719,900.42</b>	<b>4,887,850.00</b>	<b>4,949,000.00</b>	<b>61,150.00</b>	<b>1.25%</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<a href="#">01-10-8001</a>	FINES	741,285.25	843,429.10	464,228.32	900,000.00	900,000.00	0.00	0.00%
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	8,549.10	4,403.21	2,452.55	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	418.14	0.00	0.00	0.00	0.00%
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	10,494.97	0.00	0.00	0.00	0.00%
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	11,072.92	0.00	0.00	0.00	0.00%
<a href="#">01-10-8006</a>	OMNI FEE	6,752.50	6,270.25	3,895.12	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	184.76	0.00	0.00	0.00	0.00%
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	716.73	0.00	0.00	0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>		<b>756,586.85</b>	<b>854,102.56</b>	<b>493,463.51</b>	<b>918,000.00</b>	<b>918,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	0.00	171.38	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	19,626.00	26,501.00	31,481.98	20,000.00	20,000.00	0.00	0.00%
<a href="#">01-10-8504</a>	SWIM LESSON	5,515.00	5,840.00	1,395.00	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">01-10-8505</a>	POOL RENTALS	2,350.00	2,755.00	1,950.00	1,000.00	2,000.00	1,000.00	100.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<a href="#">01-10-8506</a>	REC PROGRAMS	3,285.00	8,641.00	6,880.00	4,000.00	8,000.00	4,000.00	100.00%
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	7,999.78	206,113.72	189,345.96	250,000.00	250,000.00	0.00	0.00%
<a href="#">01-10-8509</a>	PET TAGS	610.00	530.00	310.00	800.00	500.00	-300.00	-37.50%
<a href="#">01-10-8510</a>	COIN OPERATOR FEES	120.00	0.00	37.50	0.00	0.00	0.00	0.00%
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	95.00	79.00	81.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8512</a>	RENTAL FEE	32,954.72	36,196.51	41,317.00	40,000.00	40,000.00	0.00	0.00%
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	8,640.89	9,484.08	7,717.89	9,000.00	9,000.00	0.00	0.00%
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	330.00	0.00	1,095.00	1,000.00	500.00	-500.00	-50.00%
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	0.00	0.00	560.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	4,536.00	7,270.00	3,518.00	7,200.00	4,500.00	-2,700.00	-37.50%
<a href="#">01-10-8517</a>	PARK RENTALS	2,330.00	12,345.00	5,225.00	9,250.00	7,000.00	-2,250.00	-24.32%
<a href="#">01-10-8519</a>	SPRING EVENT	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00%
<a href="#">01-10-8579</a>	CASH OVER/UNDER	0.00	0.00	59.54	0.00	0.00	0.00	0.00%
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVII	34,539.27	34,378.65	48,494.16	32,000.00	40,000.00	8,000.00	25.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>122,931.66</b>	<b>350,305.34</b>	<b>339,468.03</b>	<b>379,750.00</b>	<b>401,000.00</b>	<b>21,250.00</b>	<b>5.60%</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>								
<a href="#">01-10-9001</a>	BUILDING PERMITS	73,627.31	96,927.31	121,983.46	82,000.00	105,000.00	23,000.00	28.05%
<a href="#">01-10-9002</a>	PLUMBING PERMITS	12,150.00	12,397.00	24,899.17	10,000.00	15,000.00	5,000.00	50.00%
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	12,571.00	12,659.00	25,462.20	16,000.00	18,000.00	2,000.00	12.50%
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	7,350.00	7,775.25	11,708.48	8,000.00	9,000.00	1,000.00	12.50%
<a href="#">01-10-9006</a>	SIGN PERMITS	14,379.18	15,380.22	11,812.49	12,000.00	14,000.00	2,000.00	16.67%
<a href="#">01-10-9007</a>	LIQUOR LICENSES	8,515.00	4,285.00	6,640.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">01-10-9009</a>	ELECTRICAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	4,221.48	4,305.92	4,392.03	5,000.00	4,400.00	-600.00	-12.00%
<a href="#">01-10-9011</a>	PLANNING & ZONING APPLICATI	0.00	0.00	2,533.50	0.00	2,000.00	2,000.00	0.00%
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	6,201.35	3,423.92	3,888.78	8,500.00	6,000.00	-2,500.00	-29.41%
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	1,783.00	236.00	190.00	1,100.00	1,100.00	0.00	0.00%
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERI	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	500.00	0.00	1,300.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 90 - LICENSES &amp; PERMITS:</b>		<b>141,298.32</b>	<b>157,389.62</b>	<b>214,810.11</b>	<b>151,700.00</b>	<b>183,600.00</b>	<b>31,900.00</b>	<b>21.03%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">01-10-9601</a>	INTEREST EARNED	98,433.20	6,083.02	32,769.25	10,000.00	37,000.00	27,000.00	270.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>98,433.20</b>	<b>6,083.02</b>	<b>32,769.25</b>	<b>10,000.00</b>	<b>37,000.00</b>	<b>27,000.00</b>	<b>270.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIM	1,182,527.00	1,849,342.45	1,879,284.41	1,969,284.41	2,199,905.00	230,620.59	11.71%
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	570,000.00	590,000.00	608,000.00	608,000.00	630,000.00	22,000.00	3.62%
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB	47,400.00	48,830.00	0.00	50,300.00	0.00	-50,300.00	-100.00%
<a href="#">01-10-9754</a>	TRANFER FROM MOTEL TAX FUN	18,000.00	19,000.00	19,570.00	19,570.00	26,100.00	6,530.00	33.37%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	Comparison 1		Comparison 1 to Parent Budget	%		
					Parent Budget	Budget				
			2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase / (Decrease)		
			Total Activity	Total Activity	Total Activity	2021-2022	2022-2023			
		2022-2023	Vocal music events	Increasing this line to cover the costs of the encouragement, promotion, improvement, and application of the arts, including vocal music.						
<a href="#">01-10-9755</a>			FIRE CONTROL PREV & EMERG R	0.00	0.00	5,000.00	1,149,879.00	1,679,647.00	529,768.00	46.07%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>			<b>1,817,927.00</b>	<b>2,507,172.45</b>	<b>2,511,854.41</b>	<b>3,797,033.41</b>	<b>4,535,652.00</b>	<b>738,618.59</b>	<b>19.45%</b>	
<b>Category: 98 - MISCELLANEOUS REVENUE</b>										
<a href="#">01-10-9802</a>			SALE OF ASSETS	288,087.28	325,327.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9805</a>			DONATIONS--PARK	1,050.00	1,250.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9807</a>			DONATIONS - POLICE DEPT.	350.00	150.00	256.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9808</a>			DONATION-CITY BEAUTIFICATIO	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9814</a>			FIRE/POLICE TRAIN'G-LEOSE	879.29	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9815</a>			INSURANCE SETTLEMENT	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9816</a>			PROPERTY LIENS/ORD VIOLATIO	280.00	1,486.96	5.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9899</a>			MISCELLANEOUS	68,085.49	243,375.68	126,114.22	60,000.00	70,000.00	10,000.00	16.67%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>			<b>360,532.06</b>	<b>571,599.64</b>	<b>126,375.22</b>	<b>60,000.00</b>	<b>70,000.00</b>	<b>10,000.00</b>	<b>16.67%</b>	
<b>Category: 99 - OTHER AGENCY REVENUES</b>										
<a href="#">01-10-9901</a>			GRANTS/CONTRACTS-COPS	6,013.57	438,830.98	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9903</a>			FEMA EMS GRANTS	13,927.50	22,280.76	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9904</a>			FEMA	33,620.65	56,410.19	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-10-9905</a>			AMBULANCE FEES STATE GRANT	29,466.04	67,820.87	0.00	30,000.00	67,000.00	37,000.00	123.33%
<a href="#">01-10-9906</a>			LEOSE FUNDS - TRAINING GRAN'	3,093.63	2,862.87	2,522.23	0.00	0.00	0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>			<b>86,121.39</b>	<b>588,205.67</b>	<b>2,522.23</b>	<b>30,000.00</b>	<b>67,000.00</b>	<b>37,000.00</b>	<b>123.33%</b>	
<b>Total Department: 10 - REVENUES:</b>			<b>16,495,019.98</b>	<b>18,098,687.47</b>	<b>14,967,944.89</b>	<b>17,045,611.41</b>	<b>18,648,439.00</b>	<b>1,602,827.59</b>	<b>9.40%</b>	

**Budget Comparison Report**

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					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-11-3001</a>	SALARIES	394,701.68	399,352.79	333,358.31	487,083.86	645,830.76	158,746.90	32.59%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Positions moved to Dept 11	The Assistant City Manager and Project Manager positions are in this Department now, which is what this increase and the associated benefit increases are from.						
<a href="#">01-11-3002</a>	WAGES	1,214.00	334.00	28,853.04	27,040.00	27,744.08	704.08	2.60%
<a href="#">01-11-3003</a>	LONGEVITY	806.18	919.69	703.37	959.92	1,008.28	48.36	5.04%
<a href="#">01-11-3010</a>	INCENTIVES	1,878.81	1,805.22	1,500.05	1,799.98	1,799.98	0.00	0.00%
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	870.48	613.20	5,856.69	6,700.00	9,000.00	2,300.00	34.33%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Employee Engagement Committee	Increasing to allow for more employee engagement events and activities.						
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	26,899.34	26,854.97	24,625.05	35,714.61	44,876.13	9,161.52	25.65%
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	7,970.26	8,709.29	692.92	11,627.00	1,000.00	-10,627.00	-91.40%
<a href="#">01-11-3053</a>	UNEMPLOYMENT INSURANCE	980.01	1,266.98	1,212.29	1,166.00	1,260.00	94.00	8.06%
<a href="#">01-11-3054</a>	RETIREMENT	58,807.63	57,437.23	51,252.34	69,906.68	94,503.22	24,596.54	35.18%
<a href="#">01-11-3055</a>	HEALTH INSURANCE	40,304.10	41,985.78	38,102.60	50,104.34	78,913.38	28,809.04	57.50%
<a href="#">01-11-3056</a>	LIFE INS	210.60	210.60	146.10	236.38	352.30	115.92	49.04%
<a href="#">01-11-3057</a>	DENTAL INSURANCE	2,894.22	2,783.49	2,635.96	3,093.14	5,092.10	1,998.96	64.63%
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	1,642.35	1,708.06	1,686.91	1,682.74	2,200.74	518.00	30.78%
<a href="#">01-11-3060</a>	VISION INSURANCE	0.00	3.79	300.08	434.24	545.74	111.50	25.68%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>539,179.66</b>	<b>543,985.09</b>	<b>490,925.71</b>	<b>697,548.89</b>	<b>914,126.71</b>	<b>216,577.82</b>	<b>31.05%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-11-3502</a>	POSTAGE/FREIGHT/DEL. FEE	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
<a href="#">01-11-3503</a>	OFFICE SUPPLIES	2,348.48	3,703.66	1,885.43	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-11-3504</a>	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	125.00	103.50	329.00	200.00	200.00	0.00	0.00%
<a href="#">01-11-3520</a>	FOOD	4,012.82	8,279.96	8,917.79	10,000.00	11,000.00	1,000.00	10.00%
<a href="#">01-11-3524</a>	FEMA SUPPLIES - MARCOS/LAUF	8,400.41	82.81	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-11-3525</a>	FEMA EQUIPMENT/MARCOS/LA	756.79	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>15,643.50</b>	<b>12,169.93</b>	<b>11,132.22</b>	<b>14,350.00</b>	<b>15,850.00</b>	<b>1,500.00</b>	<b>10.45%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-11-4501</a>	FURN.,FIXT.,& OFF. MACH.	0.00	70.12	1,861.08	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>70.12</b>	<b>1,861.08</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Category: 50 - SERVICES</b>								
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITUF	466.25	2,832.49	2,772.37	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	6,730.06	5,364.58	5,669.02	7,500.00	7,500.00	0.00	0.00%
<a href="#">01-11-5012</a>	PRINTING	173.30	51.10	255.56	250.00	250.00	0.00	0.00%
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	10,231.50	10,088.50	8,965.90	10,000.00	11,500.00	1,500.00	15.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Drug and Alcohol Screening	Adding \$2,000 to stay compliant with DOT regulations on drug and alcohol testing.						
<a href="#">01-11-5020</a>	COMMUNICATIONS	1,019.07	1,397.70	1,516.09	3,600.00	8,399.60	4,799.60	133.32%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Cell Phone Allowances	Previously these were part of the salary line item.						
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	5,955.00	7,245.26	434.00	6,500.00	6,500.00	0.00	0.00%
<a href="#">01-11-5026</a>	CODIFICATIONS	3,911.44	7,288.36	1,628.80	7,400.00	7,400.00	0.00	0.00%
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBCRIPTIONS	6,076.70	6,985.73	8,877.92	6,000.00	6,000.00	0.00	0.00%
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	0.00	0.00	0.00	1.00	1.00	0.00	0.00%
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	4,128.87	7,241.44	13,217.42	14,000.00	14,000.00	0.00	0.00%
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,802.50	6,447.50	750.00	6,500.00	6,500.00	0.00	0.00%
<a href="#">01-11-5041</a>	NEWSLETTER	8,698.50	8,557.00	3,377.25	9,500.00	9,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>54,193.19</b>	<b>63,499.66</b>	<b>47,464.33</b>	<b>75,251.00</b>	<b>81,550.60</b>	<b>6,299.60</b>	<b>8.37%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-11-5401</a>	ELECTION EXPENSE	0.00	22,787.62	8,724.70	21,000.00	9,500.00	-11,500.00	-54.76%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	County run election	This is reducing because the County will run the election in 2023.						
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>22,787.62</b>	<b>8,724.70</b>	<b>21,000.00</b>	<b>9,500.00</b>	<b>-11,500.00</b>	<b>-54.76%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-11-5515</a>	CONSULTANT SERVICES	-9,883.81	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>-9,883.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	0.00	0.00	106.62	300.00	300.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>106.62</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-11-9772</a> TECHNOLOGY USER FEE	4,260.00	4,500.00	4,250.00	4,250.00	5,250.00	1,000.00	23.53%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>4,260.00</b>	<b>4,500.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>5,250.00</b>	<b>1,000.00</b>	<b>23.53%</b>
<b>Total Department: 11 - ADMINISTRATIVE SERVICE:</b>	<b>603,392.54</b>	<b>647,012.42</b>	<b>564,464.66</b>	<b>814,699.89</b>	<b>1,028,577.31</b>	<b>213,877.42</b>	<b>26.25%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 12 - LEGAL/OTHER SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	205.86	224.95	173.24	250.00	250.00	0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>205.86</b>	<b>224.95</b>	<b>173.24</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	2,230,744.21	1,675,829.24	905,009.48	2,014,000.00	2,014,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>2,230,744.21</b>	<b>1,675,829.24</b>	<b>905,009.48</b>	<b>2,014,000.00</b>	<b>2,014,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-12-5502</a>	LEGAL FEES	91,737.00	97,617.42	44,327.29	125,000.00	110,000.00	-15,000.00	-12.00%
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	10,679.28	2,000.00	68,512.01	85,000.00	10,000.00	-75,000.00	-88.24%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>102,416.28</b>	<b>99,617.42</b>	<b>112,839.30</b>	<b>210,000.00</b>	<b>120,000.00</b>	<b>-90,000.00</b>	<b>-42.86%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	45,346.40	52,735.76	66,913.62	56,350.00	72,350.00	16,000.00	28.39%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Vehicle Insurance	Bringing this budget up to meet cost and factoring in the 10% increase we are anticipating.. With the new vehicle replacement schedule we have newer vehicles with higher insurance bills.						
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	65,435.77	66,908.31	72,573.69	69,140.00	73,140.00	4,000.00	5.79%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Rate increase	This is for the rate increase for the upcoming year.						
<a href="#">01-12-6005</a>	SURETY BONDS	717.00	565.46	565.46	500.00	500.00	0.00	0.00%
<a href="#">01-12-6007</a>	INSURANCE/DEDUCTIBLE	-3,276.02	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>108,223.15</b>	<b>120,209.53</b>	<b>140,052.77</b>	<b>125,990.00</b>	<b>145,990.00</b>	<b>20,000.00</b>	<b>15.87%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-12-6570</a>	LAND ACQUISITION	26,500.08	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>26,500.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-12-9760</a>	TRFR TO CAPITAL IMPROVEMEN	2,672,047.81	0.00	0.00	0.00	166,309.00	166,309.00	0.00%
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	169,937.03	177,693.37	0.00	237,098.86	214,483.71	-22,615.15	-9.54%
<a href="#">01-12-9763</a>	TRANSFER TO TIRZ 3	0.00	0.00	1,000,000.00	1,000,000.00	750,000.00	-250,000.00	-25.00%
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	500.00	116,628.00	375.00	375.00	375.00	0.00	0.00%
<a href="#">01-12-9795</a>	TRANSFER TO CAP REPLACEMEN	0.00	0.00	0.00	475,000.00	0.00	-475,000.00	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>2,842,484.84</b>	<b>294,321.37</b>	<b>1,000,375.00</b>	<b>1,712,473.86</b>	<b>1,131,167.71</b>	<b>-581,306.15</b>	<b>-33.95%</b>
<b>Total Department: 12 - LEGAL/OTHER SERVICES:</b>		<b>5,310,574.42</b>	<b>2,190,202.51</b>	<b>2,158,449.79</b>	<b>4,062,713.86</b>	<b>3,411,407.71</b>	<b>-651,306.15</b>	<b>-16.03%</b>



**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 13 - INFO TECHNOLOGY</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-13-3001</a>	SALARIES	231,621.08	237,526.00	249,550.44	246,136.92	241,357.71	-4,779.21	-1.94%
<a href="#">01-13-3002</a>	WAGES	5,793.86	5,569.93	6,535.57	10,230.00	4,713.28	-5,516.72	-53.93%
<a href="#">01-13-3003</a>	LONGEVITY	1,046.27	1,164.23	921.45	1,199.90	479.96	-719.94	-60.00%
<a href="#">01-13-3007</a>	OVERTIME	0.00	127.90	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-13-3010</a>	INCENTIVES	0.00	0.00	55.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	17,730.08	18,008.87	19,126.11	19,118.66	18,126.45	-992.21	-5.19%
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	308.11	336.67	519.73	449.00	540.00	91.00	20.27%
<a href="#">01-13-3053</a>	UNEMPLOYMENT INSURANCE	678.02	1,449.62	1,095.36	576.00	887.97	311.97	54.16%
<a href="#">01-13-3054</a>	RETIREMENT	33,867.30	33,256.22	35,477.64	34,874.49	34,974.82	100.33	0.29%
<a href="#">01-13-3055</a>	HEALTH INSURANCE	28,246.06	28,727.60	23,063.66	29,458.78	48,024.34	18,565.56	63.02%
<a href="#">01-13-3056</a>	LIFE INS	210.60	210.60	146.10	211.38	199.16	-12.22	-5.78%
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,899.93	2,779.61	2,112.74	2,532.14	2,771.86	239.72	9.47%
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	1,111.27	997.67	843.58	981.29	1,092.94	111.65	11.38%
<a href="#">01-13-3060</a>	VISION INSURANCE	0.00	3.71	212.61	297.96	413.92	115.96	38.92%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>323,512.58</b>	<b>330,158.63</b>	<b>339,659.99</b>	<b>347,266.52</b>	<b>354,782.41</b>	<b>7,515.89</b>	<b>2.16%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	36.96	114.30	250.20	500.00	500.00	0.00	0.00%
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	0.00	201.19	191.27	250.00	250.00	0.00	0.00%
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	1,504.35	2,233.03	3,792.36	2,200.00	2,200.00	0.00	0.00%
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>1,541.31</b>	<b>2,548.52</b>	<b>4,233.83</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMEN	5,544.76	14,124.85	4,425.13	6,314.00	6,314.00	0.00	0.00%
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	8,591.74	8,152.18	3,876.64	9,500.00	9,500.00	0.00	0.00%
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	175,154.06	208,249.37	216,509.10	270,861.00	405,000.00	134,139.00	49.52%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Computer Software Maint	This is the first year of the PD/FD/ CAD Software Maintenance at \$130,000. Other softwares have small increases.						
2022-2023	Other software increases	<ul style="list-style-type: none"> <li>• Net Motion (our VPN Software) – \$3,600/yearly</li> <li>• SCADA Software Maintenance- \$2,800</li> <li>• Security Information and Event Management (security event logs) - \$10,000</li> <li>• Imprivata Single Sign-on</li> <li>• POTS Line replacements - \$3,000</li> <li>• Microsoft Virtual Agents \$20,000</li> </ul>						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>189,290.56</b>	<b>230,526.40</b>	<b>224,810.87</b>	<b>286,675.00</b>	<b>420,814.00</b>	<b>134,139.00</b>	<b>46.79%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Category: 50 - SERVICES</b>								
<a href="#">01-13-5020</a>	COMMUNICATIONS	21,864.15	27,784.75	25,888.67	28,020.00	30,419.90	2,399.90	8.56%
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,293.46	984.45	1,466.79	1,450.00	1,450.00	0.00	0.00%
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	5,978.00	4,404.00	60.00	7,600.00	7,600.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>29,135.61</b>	<b>33,173.20</b>	<b>27,415.46</b>	<b>37,070.00</b>	<b>39,469.90</b>	<b>2,399.90</b>	<b>6.47%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	33,199.51	28,840.00	34,580.36	105,000.00	105,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>33,199.51</b>	<b>28,840.00</b>	<b>34,580.36</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	0.00	11,058.40	21.08	46,890.00	4,000.00	-42,890.00	-91.47%
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	32,575.70	49,953.75	5,985.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>32,575.70</b>	<b>61,012.15</b>	<b>6,006.08</b>	<b>46,890.00</b>	<b>4,000.00</b>	<b>-42,890.00</b>	<b>-91.47%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-13-9740</a>	COMPUTER CAPITAL	0.00	0.00	25,000.00	25,000.00	0.00	-25,000.00	-100.00%
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	48,842.00	48,775.00	48,270.00	48,270.00	48,203.00	-67.00	-0.14%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>48,842.00</b>	<b>48,775.00</b>	<b>73,270.00</b>	<b>73,270.00</b>	<b>48,203.00</b>	<b>-25,067.00</b>	<b>-34.21%</b>
<b>Total Department: 13 - INFO TECHNOLOGY:</b>		<b>658,097.27</b>	<b>735,033.90</b>	<b>709,976.59</b>	<b>899,221.52</b>	<b>975,319.31</b>	<b>76,097.79</b>	<b>8.46%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 14 - PURCHASING</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	15,121.84	14,810.91	15,948.68	17,000.00	17,000.00	0.00	0.00%
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	1,583.71	2,763.94	2,262.25	3,000.00	3,000.00	0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>16,705.55</b>	<b>17,574.85</b>	<b>18,210.93</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-14-5012</a>	PRINTING	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,560.50	2,673.00	2,004.75	2,675.00	2,675.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>2,560.50</b>	<b>2,673.00</b>	<b>2,004.75</b>	<b>3,675.00</b>	<b>2,675.00</b>	<b>-1,000.00</b>	<b>-27.21%</b>
	<b>Total Department: 14 - PURCHASING:</b>	<b>19,266.05</b>	<b>20,247.85</b>	<b>20,215.68</b>	<b>23,675.00</b>	<b>22,675.00</b>	<b>-1,000.00</b>	<b>-4.22%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 15 - ACCOUNTING SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-15-3001</a>	SALARIES	235,169.63	251,405.09	210,512.87	265,950.19	282,113.65	16,163.46	6.08%
<a href="#">01-15-3003</a>	LONGEVITY	1,491.17	1,014.66	658.68	719.94	864.24	144.30	20.04%
<a href="#">01-15-3007</a>	OVERTIME	2,934.33	203.99	0.00	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-15-3010</a>	INCENTIVES	598.43	0.00	184.64	0.00	600.08	600.08	0.00%
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	17,867.57	17,534.27	15,184.81	19,652.81	20,554.78	901.97	4.59%
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	306.05	334.43	519.73	446.00	550.00	104.00	23.32%
<a href="#">01-15-3053</a>	UNEMPLOYMENT INSURANCE	602.38	1,857.79	807.20	478.40	757.19	278.79	58.28%
<a href="#">01-15-3054</a>	RETIREMENT	34,972.26	35,424.27	29,699.46	38,009.39	41,281.39	3,272.00	8.61%
<a href="#">01-15-3055</a>	HEALTH INSURANCE	32,459.42	46,290.81	40,859.97	55,539.90	54,976.74	-563.16	-1.01%
<a href="#">01-15-3056</a>	LIFE INS	210.60	210.60	151.94	211.38	211.38	0.00	0.00%
<a href="#">01-15-3057</a>	DENTAL INSURANCE	2,839.26	3,044.73	2,772.81	3,120.78	3,480.36	359.58	11.52%
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	1,099.30	1,055.74	976.92	1,044.49	1,163.31	118.82	11.38%
<a href="#">01-15-3060</a>	VISION INSURANCE	0.00	4.29	311.13	390.52	390.52	0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>330,550.40</b>	<b>358,380.67</b>	<b>302,640.16</b>	<b>388,463.80</b>	<b>409,843.64</b>	<b>21,379.84</b>	<b>5.50%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	870.01	1,480.48	638.47	700.00	700.00	0.00	0.00%
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">01-15-3520</a>	FOOD	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Food	Food line item for office meetings						
2022-2023	Snacks	Adding for snacks at City Hall as per Council direction during budget meetings.						
<b>Total Category: 35 - SUPPLIES:</b>		<b>920.01</b>	<b>1,480.48</b>	<b>638.47</b>	<b>950.00</b>	<b>4,350.00</b>	<b>3,400.00</b>	<b>357.89%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	0.00	0.00	137.30	150.00	150.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>137.30</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-15-5012</a>	PRINTING	1,034.05	228.33	51.10	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-15-5020</a>	COMMUNICATIONS	1,018.97	1,075.11	731.50	2,000.00	2,899.90	899.90	45.00%
<a href="#">01-15-5027</a>	MEMBERSHIPS	265.00	392.50	375.00	400.00	400.00	0.00	0.00%
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	54.06	1,308.35	2,591.04	3,500.00	4,000.00	500.00	14.29%
<b>Total Category: 50 - SERVICES:</b>		<b>2,372.08</b>	<b>3,004.29</b>	<b>3,748.64</b>	<b>7,100.00</b>	<b>8,499.90</b>	<b>1,399.90</b>	<b>19.72%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-15-5405</a>	PERMITS & FEES	460.00	460.00	970.00	550.00	550.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>460.00</b>	<b>460.00</b>	<b>970.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	89,419.97	50,200.98	45,405.76	37,000.00	50,000.00	13,000.00	35.14%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	AUDITS/CONTRACTS/STUDIES	This supplemental is required due to the requirement for a Single Audit and Bank Fees						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>89,419.97</b>	<b>50,200.98</b>	<b>45,405.76</b>	<b>37,000.00</b>	<b>50,000.00</b>	<b>13,000.00</b>	<b>35.14%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-15-9772</a>	TECHNOLOGY USER FEE	1,700.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,700.00</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 15 - ACCOUNTING SERVICES:</b>		<b>425,422.46</b>	<b>415,101.42</b>	<b>355,115.33</b>	<b>435,788.80</b>	<b>474,968.54</b>	<b>39,179.74</b>	<b>8.99%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 16 - CUSTOMER SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-16-3001</a>	SALARIES	38,282.86	38,220.11	31,192.05	39,677.25	40,876.99	1,199.74	3.02%
<a href="#">01-16-3003</a>	LONGEVITY	532.82	561.40	481.02	575.90	624.00	48.10	8.35%
<a href="#">01-16-3007</a>	OVERTIME	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-16-3010</a>	INCENTIVES	1,127.33	1,083.19	860.47	479.96	959.92	479.96	100.00%
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,784.43	2,736.33	2,241.43	2,909.68	2,915.33	5.65	0.19%
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	51.47	56.24	173.24	75.00	175.00	100.00	133.33%
<a href="#">01-16-3053</a>	UNEMPLOYMENT INSURANCE	130.29	403.15	266.91	144.00	252.04	108.04	75.03%
<a href="#">01-16-3054</a>	RETIREMENT	5,815.40	5,592.61	4,571.73	5,757.47	6,094.72	337.25	5.86%
<a href="#">01-16-3055</a>	HEALTH INSURANCE	13,661.84	14,061.60	11,358.85	14,411.54	16,285.10	1,873.56	13.00%
<a href="#">01-16-3056</a>	LIFE INS	70.20	70.20	50.65	70.46	70.46	0.00	0.00%
<a href="#">01-16-3057</a>	DENTAL INSURANCE	1,210.92	1,155.71	359.81	1,040.26	451.62	-588.64	-56.59%
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	198.53	160.47	144.82	166.64	200.30	33.66	20.20%
<a href="#">01-16-3060</a>	VISION INSURANCE	0.00	1.18	85.34	83.72	107.12	23.40	27.95%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>63,866.09</b>	<b>64,102.19</b>	<b>51,786.32</b>	<b>65,491.88</b>	<b>69,112.60</b>	<b>3,620.72</b>	<b>5.53%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	59.71	1,447.62	526.96	500.00	500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>59.71</b>	<b>1,447.62</b>	<b>526.96</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	0.00	0.00	129.98	400.00	400.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>129.98</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-16-5020</a>	COMMUNICATIONS	972.81	1,075.07	731.48	3,000.00	1,100.00	-1,900.00	-63.33%
<b>Total Category: 50 - SERVICES:</b>		<b>972.81</b>	<b>1,075.07</b>	<b>731.48</b>	<b>3,000.00</b>	<b>1,100.00</b>	<b>-1,900.00</b>	<b>-63.33%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	57,402.00	57,314.00	29,112.00	61,000.00	62,000.00	1,000.00	1.64%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	HARRIS CO APPRAISAL DISTRICT	BASED ON HCAD PROPOSED 2023 BUDGET						
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	5,408.51	5,604.87	5,683.98	7,000.00	7,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>62,810.51</b>	<b>62,918.87</b>	<b>34,795.98</b>	<b>68,000.00</b>	<b>69,000.00</b>	<b>1,000.00</b>	<b>1.47%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-16-6005</a>	SURETY BOND	145.59	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>145.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-16-9772</a> TECHNOLOGY USER FEE	250.00	375.00	375.00	375.00	375.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>250.00</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 16 - CUSTOMER SERVICE:</b>	<b>128,104.71</b>	<b>129,918.75</b>	<b>88,345.72</b>	<b>137,766.88</b>	<b>140,487.60</b>	<b>2,720.72</b>	<b>1.97%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 19 - MUNICIPAL COURT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-19-3001</a>	SALARIES	162,300.82	151,808.57	126,260.50	165,982.17	169,913.74	3,931.57	2.37%
<a href="#">01-19-3003</a>	LONGEVITY	890.99	980.81	888.01	1,008.02	1,152.06	144.04	14.29%
<a href="#">01-19-3007</a>	OVERTIME	3,051.06	0.00	1,341.55	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-19-3010</a>	INCENTIVES	2,216.91	1,685.01	1,117.04	1,080.04	1,200.16	120.12	11.12%
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	13,531.36	12,021.28	9,739.29	12,752.90	12,498.70	-254.20	-1.99%
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	321.83	351.67	519.73	469.00	469.00	0.00	0.00%
<a href="#">01-19-3053</a>	UNEMPLOYMENT INSURANCE	518.91	1,212.12	803.03	512.00	758.06	246.06	48.06%
<a href="#">01-19-3054</a>	RETIREMENT	26,336.74	22,898.75	18,915.33	24,402.91	25,384.49	981.58	4.02%
<a href="#">01-19-3055</a>	HEALTH INSURANCE	32,645.76	32,689.08	31,249.81	33,488.00	46,343.18	12,855.18	38.39%
<a href="#">01-19-3056</a>	LIFE INS	215.92	210.60	146.10	211.38	211.38	0.00	0.00%
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,113.69	2,331.96	2,208.35	2,080.52	2,771.86	691.34	33.23%
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	832.71	674.36	609.20	697.12	832.58	135.46	19.43%
<a href="#">01-19-3060</a>	VISION INSURANCE	0.00	3.39	245.88	247.78	308.62	60.84	24.55%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>244,976.70</b>	<b>226,867.60</b>	<b>194,043.82</b>	<b>247,931.84</b>	<b>266,843.83</b>	<b>18,911.99</b>	<b>7.63%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	1,389.59	865.89	1,079.76	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	256.50	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	-265.79	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>1,380.30</b>	<b>865.89</b>	<b>1,079.76</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	0.00	0.00	239.96	500.00	500.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>239.96</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-19-5012</a>	PRINTING	794.40	1,425.15	226.10	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-19-5020</a>	COMMUNICATIONS	972.78	1,075.07	731.48	2,000.00	1,100.00	-900.00	-45.00%
<a href="#">01-19-5027</a>	MEMBERSHIPS	987.00	0.00	190.00	300.00	300.00	0.00	0.00%
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	104.64	250.00	1,082.32	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>2,858.82</b>	<b>2,750.22</b>	<b>2,229.90</b>	<b>7,800.00</b>	<b>6,900.00</b>	<b>-900.00</b>	<b>-11.54%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-19-5404</a>	JURY EXPENSE	0.00	0.00	113.17	800.00	800.00	0.00	0.00%
<a href="#">01-19-5405</a>	CREDIT CARD FEES	0.00	19.50	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>19.50</b>	<b>113.17</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-19-5505</a>	JUDGES	19,575.00	30,150.00	19,375.00	55,000.00	51,000.00	-4,000.00	-7.27%
<a href="#">01-19-5506</a>	PROSECUTORS	10,200.00	21,700.00	12,700.00	35,000.00	33,000.00	-2,000.00	-5.71%
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,132.50	3,726.00	2,782.54	2,950.00	2,950.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<a href="#">01-19-5518</a>	INTERPRETERS	25.10	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>31,932.60</b>	<b>55,576.00</b>	<b>34,857.54</b>	<b>93,450.00</b>	<b>87,450.00</b>	<b>-6,000.00</b>	<b>-6.42%</b>
<b>Total Department: 19 - MUNICIPAL COURT:</b>		<b>281,148.42</b>	<b>286,079.21</b>	<b>232,564.15</b>	<b>352,781.84</b>	<b>364,793.83</b>	<b>12,011.99</b>	<b>3.40%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 21 - POLICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-21-3001</a>	SALARIES	1,951,918.06	2,061,796.35	1,845,849.42	2,513,864.44	2,670,134.22	156,269.78	6.22%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	New Detective Position	This includes a new sergeant position to be over the detectives.						
<a href="#">01-21-3003</a>	LONGEVITY	6,313.31	5,547.26	4,304.72	5,184.92	5,711.94	527.02	10.16%
<a href="#">01-21-3007</a>	OVERTIME	112,923.28	144,402.89	176,659.48	82,000.00	110,000.00	28,000.00	34.15%
<a href="#">01-21-3010</a>	INCENTIVES	32,357.22	34,356.61	27,383.23	21,838.96	23,759.06	1,920.10	8.79%
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	65,395.16	31,310.71	21,671.44	100,000.00	90,000.00	-10,000.00	-10.00%
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	160,818.84	168,860.44	151,389.67	201,403.81	204,157.24	2,753.43	1.37%
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	31,101.48	31,091.77	49,069.00	44,631.00	55,000.00	10,369.00	23.23%
<a href="#">01-21-3053</a>	UNEMPLOYMENT INSURANCE	5,865.26	14,061.47	8,454.94	4,752.00	8,146.35	3,394.35	71.43%
<a href="#">01-21-3054</a>	RETIREMENT	313,809.78	319,893.99	288,854.86	384,096.47	415,395.28	31,298.81	8.15%
<a href="#">01-21-3055</a>	HEALTH INSURANCE	302,618.67	343,130.65	276,240.33	405,902.38	429,067.08	23,164.70	5.71%
<a href="#">01-21-3056</a>	LIFE INS	1,925.16	1,895.40	1,515.65	2,184.26	2,242.50	58.24	2.67%
<a href="#">01-21-3057</a>	DENTAL INSURANCE	21,379.95	22,736.62	18,512.40	24,007.10	25,079.34	1,072.24	4.47%
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	9,379.16	8,580.50	8,258.35	10,106.07	12,279.57	2,173.50	21.51%
<a href="#">01-21-3060</a>	VISION INSURANCE	0.00	25.91	1,855.63	3,708.64	2,799.68	-908.96	-24.51%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>3,015,805.33</b>	<b>3,187,690.57</b>	<b>2,880,019.12</b>	<b>3,803,680.05</b>	<b>4,053,772.26</b>	<b>250,092.21</b>	<b>6.58%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	86.05	114.03	163.40	300.00	1,000.00	700.00	233.33%
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	6,420.67	7,116.92	4,738.06	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-21-3504</a>	WEARING APPAREL	22,435.32	29,326.82	17,813.60	29,474.00	29,474.00	0.00	0.00%
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	449.34	1,957.99	789.68	2,000.00	5,000.00	3,000.00	150.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Crime Prevention Supplies Supplemental	Increase for marketing materials to promote our vision of community involvement, to be distributed at city events such as; Founders Day, 4th of July, Holiday in the Village and concerts in the park.						
<a href="#">01-21-3508</a>	CRIME SCENE SUPPLIES	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Crime Scene Supplies Supplemental	Crime scene processing equipment for CID, to include portable lighting, crime scene covers, erectable tent, etc. - \$12,000. Drones (2) for crime scene documentation and fugitive apprehension - \$12,500. Drone crime scene mapping software - \$5,000 and a \$500 a year annual maintenance fee. Drug evidence destruction - \$3,000.						
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	2,551.76	3,742.90	2,665.39	6,450.00	6,450.00	0.00	0.00%
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	1,039.28	1,755.84	424.23	2,000.00	2,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	5,725.10	7,267.71	6,137.45	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-21-3520</a>	FOOD	871.45	663.44	2,125.82	2,400.00	4,800.00	2,400.00	100.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Snacks	Adding for snacks at Police Department as per Council direction during budget meetings.						
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	14,532.02	69,760.53	8,436.04	24,200.00	16,700.00	-7,500.00	-30.99%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Tools & Equipment Supplemental	Additional Taser for new hire - \$1,700. Base budget is \$15,000						
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	593.00	160.19	186.11	500.00	500.00	0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>54,703.99</b>	<b>121,866.37</b>	<b>43,479.78</b>	<b>87,324.00</b>	<b>118,924.00</b>	<b>31,600.00</b>	<b>36.19%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	2,276.13	4,744.52	1,681.06	5,597.00	5,597.00	0.00	0.00%
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	1,926.00	2,192.24	681.96	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-21-4510</a>	VEHICLE CLEANING	1,046.97	1,175.00	1,140.73	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	6,017.57	13,191.87	4,404.80	13,400.00	1,300.00	-12,100.00	-90.30%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>11,266.67</b>	<b>21,303.63</b>	<b>7,908.55</b>	<b>23,497.00</b>	<b>11,397.00</b>	<b>-12,100.00</b>	<b>-51.50%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-21-5012</a>	PRINTING	1,903.27	1,887.41	1,925.55	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-21-5015</a>	LAB TESTS	-761.04	800.00	0.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">01-21-5020</a>	COMMUNICATIONS	4,250.49	4,025.86	6,618.51	4,399.90	19,199.90	14,800.00	336.37%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Computer Connectivity and Cell Phones	This increase is for the new computers and NetMotion connectivity that is needed for them to be connected to our new CAD System. This is for cell phone allowance and the city issued phones our officers utilize.						
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	16,261.00	10,001.00	8,012.25	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-21-5025</a>	PUBLIC NOTICES	250.00	0.00	0.00	250.00	0.00	-250.00	-100.00%
<a href="#">01-21-5027</a>	MEMBERSHIPS	310.00	510.00	2,043.00	2,600.00	2,600.00	0.00	0.00%
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	9,278.31	23,261.04	28,430.45	38,697.69	41,250.00	2,552.31	6.60%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Travel & Training Supplemental	Drone operator training and certification for 4 employees - \$4,000						
<a href="#">01-21-5030</a>	MAINTENANCE AGREEMENT	0.00	0.00	4,295.89	104,000.00	153,350.00	49,350.00	47.45%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	Comparison 1		%				
					Budget	to Parent Budget					
					Parent Budget						
					2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase / (Decrease)	
					Total Activity	Total Activity	Total Activity	2021-2022	2022-2023	(Decrease)	
			Maintenance Agreement Supplemental	Flock Camera annual maintenance agreement - \$130,000. Vigilant software - \$4,250. Watchguard Body Camera warranty/maintenance fee - \$7,000. The following expenditures have been moved from 21-4599-Miscellaneous: Motorola maintenance contract - \$8,000, AFIS maintenance contract - \$4,100							
<b>Total Category: 50 - SERVICES:</b>					<b>31,492.03</b>	<b>40,485.31</b>	<b>51,325.65</b>	<b>164,347.59</b>	<b>230,799.90</b>	<b>66,452.31</b>	<b>40.43%</b>
<b>Category: 54 - SUNDRY</b>											
<a href="#">01-21-5402</a>			JAIL EXPENSE		1,486.03	1,389.81	303.56	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>					<b>1,486.03</b>	<b>1,389.81</b>	<b>303.56</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>											
<a href="#">01-21-5515</a>			CONSULTANT SERVICES		64,760.90	1,609.21	1,541.00	1,800.00	1,800.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>					<b>64,760.90</b>	<b>1,609.21</b>	<b>1,541.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>											
<a href="#">01-21-6003</a>			LIABILITY-FIRE & CASUALTY INSR		14,528.00	16,890.30	22,878.10	21,400.00	21,400.00	0.00	0.00%
<a href="#">01-21-6005</a>			NOTARY SURETY BONDS		224.00	0.00	0.00	340.00	340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>					<b>14,752.00</b>	<b>16,890.30</b>	<b>22,878.10</b>	<b>21,740.00</b>	<b>21,740.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>											
<a href="#">01-21-6572</a>			SPECIAL EQUIPMENT-		32,604.10	12,925.11	1,294.56	5,000.00	0.00	-5,000.00	-100.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>					<b>32,604.10</b>	<b>12,925.11</b>	<b>1,294.56</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>											
<a href="#">01-21-9771</a>			TECHNOLOGY PURCHASE CONF		0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
<a href="#">01-21-9772</a>			TECHNOLOGY USER FEE		16,000.00	115,175.00	16,775.00	16,775.00	16,775.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>					<b>16,000.00</b>	<b>115,175.00</b>	<b>19,775.00</b>	<b>19,775.00</b>	<b>16,775.00</b>	<b>-3,000.00</b>	<b>-15.17%</b>
<b>Total Department: 21 - POLICE:</b>					<b>3,242,871.05</b>	<b>3,519,335.31</b>	<b>3,028,525.32</b>	<b>4,130,163.64</b>	<b>4,458,208.16</b>	<b>328,044.52</b>	<b>7.94%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 23 - COMMUNICATIONS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-23-3001</a>	SALARIES	428,563.23	411,742.03	355,143.50	470,591.79	489,112.53	18,520.74	3.94%
<a href="#">01-23-3002</a>	WAGES	340.20	2,354.68	1,008.21	24,000.00	24,723.30	723.30	3.01%
<a href="#">01-23-3003</a>	LONGEVITY	1,269.34	1,526.74	1,207.16	1,535.82	1,536.08	0.26	0.02%
<a href="#">01-23-3007</a>	OVERTIME	61,581.48	106,586.45	67,538.00	77,000.00	77,000.00	0.00	0.00%
<a href="#">01-23-3010</a>	INCENTIVES	10,362.52	12,146.34	9,287.99	13,499.52	12,152.71	-1,346.81	-9.98%
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	36,922.05	37,721.93	32,946.44	40,622.28	40,473.38	-148.90	-0.37%
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	673.85	736.33	1,905.66	982.00	2,000.00	1,018.00	103.67%
<a href="#">01-23-3053</a>	UNEMPLOYMENT INSURANCE	1,421.57	4,056.28	3,157.59	1,584.00	2,551.71	967.71	61.09%
<a href="#">01-23-3054</a>	RETIREMENT	72,966.83	72,293.22	63,325.18	74,432.09	83,113.47	8,681.38	11.66%
<a href="#">01-23-3055</a>	HEALTH INSURANCE	92,684.57	90,231.21	83,428.42	105,562.86	126,956.96	21,394.10	20.27%
<a href="#">01-23-3056</a>	LIFE INS	619.04	585.00	418.75	634.14	563.68	-70.46	-11.11%
<a href="#">01-23-3057</a>	DENTAL INSURANCE	6,200.15	5,541.99	4,818.74	6,104.54	6,446.96	342.42	5.61%
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	2,171.62	1,738.98	1,516.35	1,976.49	2,178.13	201.64	10.20%
<a href="#">01-23-3060</a>	VISION INSURANCE	0.00	8.59	637.37	981.24	888.68	-92.56	-9.43%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>715,776.45</b>	<b>747,269.77</b>	<b>626,339.36</b>	<b>819,506.77</b>	<b>869,697.59</b>	<b>50,190.82</b>	<b>6.12%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-23-3502</a>	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	3,991.58	3,531.07	5,047.61	6,390.00	6,390.00	0.00	0.00%
<a href="#">01-23-3504</a>	WEARING APPAREL	2,106.44	2,908.26	2,696.21	3,475.00	3,475.00	0.00	0.00%
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	338.86	350.48	223.00	400.00	400.00	0.00	0.00%
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	1,497.91	2,585.43	2,742.98	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>7,934.79</b>	<b>9,375.24</b>	<b>10,709.80</b>	<b>13,365.00</b>	<b>13,365.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	295.95	3,588.40	5,865.72	6,800.00	6,800.00	0.00	0.00%
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	201.38	1,145.49	663.58	1,250.00	1,250.00	0.00	0.00%
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	13,434.88	13,400.00	0.00	13,400.00	13,400.00	0.00	0.00%
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	443.51	257.88	506.14	600.00	1,000.00	400.00	66.67%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>14,375.72</b>	<b>18,391.77</b>	<b>7,035.44</b>	<b>22,050.00</b>	<b>22,450.00</b>	<b>400.00</b>	<b>1.81%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-23-5012</a>	PRINTING	42.63	38.97	64.39	100.00	100.00	0.00	0.00%
<a href="#">01-23-5014</a>	MEDICAL EXPENSES	0.00	0.00	332.50	0.00	0.00	0.00	0.00%
<a href="#">01-23-5020</a>	COMMUNICATIONS	4,863.00	1,281.91	971.49	3,000.00	3,600.08	600.08	20.00%
<a href="#">01-23-5024</a>	RADIO USAGE FEES	1,094.00	1,068.00	801.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-23-5027</a>	MEMBERSHIPS	521.00	527.00	539.99	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	4,739.00	2,901.50	2,231.50	6,000.00	10,000.00	4,000.00	66.67%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2019-2020	2020-2021	2021-2022	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	Total Activity	2021-2022	2022-2023	Budget	
								2021-2022	2022-2023	Increase / (Decrease)	
		2022-2023	Training Requirements	Sending multiple people to EMD/EFD for certification and looking to send Communications Supervisor to Leadership Conference.							
<b>Total Category: 50 - SERVICES:</b>					<b>11,259.63</b>	<b>5,817.38</b>	<b>4,940.87</b>	<b>12,300.00</b>	<b>16,900.08</b>	<b>4,600.08</b>	<b>37.40%</b>
<b>Category: 60 - OTHER SERVICES</b>											
		<a href="#">01-23-6005</a>	SURETY BONDS		127.81	96.90	191.80	600.00	600.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>					<b>127.81</b>	<b>96.90</b>	<b>191.80</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>											
		<a href="#">01-23-6581</a>	RADIO/RADAR EQUIPMENT		2,554.56	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>					<b>2,554.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>											
		<a href="#">01-23-9771</a>	TECHNOLOGY PURCHASE CONTF		0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
		<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE		54,950.00	54,825.00	55,575.00	55,575.00	55,575.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>					<b>54,950.00</b>	<b>54,825.00</b>	<b>58,575.00</b>	<b>58,575.00</b>	<b>55,575.00</b>	<b>-3,000.00</b>	<b>-5.12%</b>
<b>Total Department: 23 - COMMUNICATIONS:</b>					<b>806,978.96</b>	<b>835,776.06</b>	<b>707,792.27</b>	<b>926,396.77</b>	<b>978,587.67</b>	<b>52,190.90</b>	<b>5.63%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 25 - FIRE DEPARTMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-25-3001</a>	SALARIES	615,440.55	812,143.81	694,840.75	869,756.93	1,306,621.91	436,864.98	50.23%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	New Fire Fighters	This is to fund 6 new fire fighters.						
<a href="#">01-25-3002</a>	WAGES	56,084.91	45,271.48	36,106.01	142,751.00	61,058.40	-81,692.60	-57.23%
<a href="#">01-25-3003</a>	LONGEVITY	3,051.52	2,783.48	2,553.45	2,784.34	3,264.30	479.96	17.24%
<a href="#">01-25-3007</a>	OVERTIME	83,847.51	172,248.22	158,206.83	173,000.00	250,000.00	77,000.00	44.51%
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	32,770.32	36,146.46	39,492.71	44,000.00	44,000.00	0.00	0.00%
<a href="#">01-25-3010</a>	INCENTIVES	9,584.40	12,544.95	11,501.71	35,439.46	59,819.54	24,380.08	68.79%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Paramedic Incentive	The paramedic incentive is being added for the new hires.						
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	59,275.29	80,551.90	69,888.47	90,479.70	115,732.84	25,253.14	27.91%
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	19,906.80	21,752.62	26,066.64	29,010.00	44,000.00	14,990.00	51.67%
<a href="#">01-25-3053</a>	UNEMPLOYMENT INSURANCE	3,286.31	8,453.43	6,607.80	2,160.00	5,142.94	2,982.94	138.10%
<a href="#">01-25-3054</a>	RETIREMENT	103,111.30	140,140.98	151,225.92	148,554.88	224,280.23	75,725.35	50.97%
<a href="#">01-25-3055</a>	HEALTH INSURANCE	112,769.17	142,128.39	139,589.53	165,534.20	291,736.12	126,201.92	76.24%
<a href="#">01-25-3056</a>	LIFE INS	520.65	772.20	591.25	845.52	1,210.04	364.52	43.11%
<a href="#">01-25-3057</a>	DENTAL INSURANCE	7,823.47	9,944.40	8,934.61	10,128.56	13,797.16	3,668.60	36.22%
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	2,880.42	3,410.74	3,220.75	3,546.49	5,890.58	2,344.09	66.10%
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	25,474.00	24,675.50	4,354.00	26,000.00	26,000.00	0.00	0.00%
<a href="#">01-25-3060</a>	VISION INSURANCE	0.00	12.60	959.42	1,408.94	2,104.44	695.50	49.36%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>1,135,826.62</b>	<b>1,512,981.16</b>	<b>1,354,139.85</b>	<b>1,745,400.02</b>	<b>2,454,658.50</b>	<b>709,258.48</b>	<b>40.64%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	4.10	24.21	12.70	500.00	500.00	0.00	0.00%
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	3,132.98	1,551.18	2,629.01	6,999.00	6,999.00	0.00	0.00%
<a href="#">01-25-3504</a>	WEARING APPAREL	21,073.47	43,466.33	11,376.96	46,350.00	112,350.00	66,000.00	142.39%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Fire Gear for New Hires	This would cover full compliment of fire protective gear for 6 firefighter, and to cover the additional gear cleaning and repair.						
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	1,926.88	89.97	2,039.02	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-25-3508</a>	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	0.00	318.91	0.00	1,150.00	1,150.00	0.00	0.00%
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	26,704.24	20,472.48	28,212.93	30,000.00	30,000.00	0.00	0.00%
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,037.98	1,605.94	976.16	1,400.00	1,400.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<a href="#">01-25-3520</a>	FOOD	6,100.87	1,671.40	4,058.23	8,999.00	11,900.00	2,901.00	32.24%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Snacks	Adding for snacks for Fire and Dispatch as per Council direction during budget meetings.						
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	59,383.54	61,194.30	45,635.29	61,000.00	61,000.00	0.00	0.00%
<a href="#">01-25-3524</a>	FEMA SUPPLIES	115,956.67	16,094.42	634.30	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-25-3525</a>	FEMA EQUIPMENT	2,941.45	9,382.29	1,169.50	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>238,262.18</b>	<b>155,871.43</b>	<b>96,744.10</b>	<b>169,348.00</b>	<b>238,199.00</b>	<b>68,851.00</b>	<b>40.66%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	6,612.23	6,904.66	3,446.15	10,700.00	10,700.00	0.00	0.00%
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	1,726.96	602.70	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMEN	27,147.29	40,563.95	29,489.19	34,749.00	45,749.00	11,000.00	31.66%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Increase in Maintenance of equipment	We have added multiple pieces of equipment to our maintenance program and need to add additional funding to provide for the maintenance of this equipment. Mostly EMS Equipment.						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>36,259.52</b>	<b>49,195.57</b>	<b>33,538.04</b>	<b>47,949.00</b>	<b>58,949.00</b>	<b>11,000.00</b>	<b>22.94%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-25-5012</a>	PRINTING	145.05	361.99	0.00	750.00	750.00	0.00	0.00%
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	0.00	625.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-25-5020</a>	COMMUNICATIONS	2,398.53	1,365.30	1,932.67	5,000.00	15,420.04	10,420.04	208.40%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Computer communication to new CAD	This increase is for the new computers and NetMotion connectivity that is needed for them to be connected to our new CAD System.						
<a href="#">01-25-5024</a>	RADIO USAGE FEES	33,027.62	14,362.50	11,448.00	15,000.00	15,900.00	900.00	6.00%
<a href="#">01-25-5027</a>	MEMBERSHIPS	2,848.00	2,375.90	2,442.00	3,115.00	3,115.00	0.00	0.00%
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	11,878.67	14,043.48	14,188.98	22,525.22	22,525.00	-0.22	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>50,297.87</b>	<b>33,134.17</b>	<b>30,011.65</b>	<b>47,390.22</b>	<b>58,710.04</b>	<b>11,319.82</b>	<b>23.89%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-25-5405</a>	LICENSES/PERMITS	932.00	0.00	0.00	1,299.00	1,299.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DI	1,019.20	728.77	528.68	1,300.00	1,300.00	0.00	0.00%
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	0.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00%
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	40,560.43	45,402.51	25,397.65	48,000.00	48,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>41,579.63</b>	<b>46,131.28</b>	<b>25,926.33</b>	<b>54,600.00</b>	<b>54,600.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-25-6581</a> RADIO/RADER EQUIPMENT	0.00	3.49	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-25-9772</a> TECHNOLOGY USER FEE	96,623.00	96,373.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-25-9781</a> EQUIP. PURCHASE CONTRIBUTIC	45,215.00	49,575.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-25-9791</a> EQUIPMENT USER FEE	338,581.00	378,581.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>480,419.00</b>	<b>524,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 25 - FIRE DEPARTMENT:</b>	<b>1,983,576.82</b>	<b>2,321,846.10</b>	<b>1,540,359.97</b>	<b>2,065,986.24</b>	<b>2,866,415.54</b>	<b>800,429.30</b>	<b>38.74%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 30 - PUBLIC WORKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-30-3001</a>	SALARIES	166,721.34	165,785.56	97,947.98	114,476.14	77,250.12	-37,226.02	-32.52%
<a href="#">01-30-3003</a>	LONGEVITY	238.06	328.80	298.50	336.18	335.92	-0.26	-0.08%
<a href="#">01-30-3007</a>	OVERTIME	0.00	49.92	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-30-3010</a>	INCENTIVES	0.00	0.00	1,650.00	1,800.00	0.00	-1,800.00	-100.00%
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	12,684.48	12,492.55	7,443.87	9,291.16	5,863.07	-3,428.09	-36.90%
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	1,926.18	2,104.78	346.49	2,807.00	350.00	-2,457.00	-87.53%
<a href="#">01-30-3053</a>	UNEMPLOYMENT INSURANCE	410.20	803.31	532.75	288.00	252.00	-36.00	-12.50%
<a href="#">01-30-3054</a>	RETIREMENT	24,296.12	23,312.18	14,034.86	19,902.34	11,282.16	-8,620.18	-43.31%
<a href="#">01-30-3055</a>	HEALTH INSURANCE	14,281.93	14,696.08	9,256.85	15,047.24	8,501.74	-6,545.50	-43.50%
<a href="#">01-30-3056</a>	LIFE INS	140.93	140.40	77.90	140.92	70.46	-70.46	-50.00%
<a href="#">01-30-3057</a>	DENTAL INSURANCE	942.80	905.87	564.06	903.24	451.62	-451.62	-50.00%
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	812.50	696.33	413.70	676.55	384.41	-292.14	-43.18%
<a href="#">01-30-3060</a>	VISION INSURANCE	0.00	2.35	133.79	214.24	107.12	-107.12	-50.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>222,454.54</b>	<b>221,318.13</b>	<b>132,700.75</b>	<b>166,883.01</b>	<b>105,848.62</b>	<b>-61,034.39</b>	<b>-36.57%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	16.85	28.50	13.55	100.00	100.00	0.00	0.00%
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	1,371.15	2,278.35	1,723.80	1,500.00	2,500.00	1,000.00	66.67%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	01-30-3503	PURCHASE OF OFFICE SUPPLIES SUCH AS PENS, PAPER, MARKERS, STAPLES, TAPE, ETC FOR DEPARTMENT MANAGER, STREETS, UTILITIES AND FLEET DIVISIONS.						
<a href="#">01-30-3504</a>	WEARING APPAREL	366.00	302.75	404.62	500.00	500.00	0.00	0.00%
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-30-3520</a>	FOOD	2,127.09	1,212.48	835.38	2,500.00	2,500.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>3,881.09</b>	<b>3,822.08</b>	<b>2,977.35</b>	<b>4,700.00</b>	<b>5,700.00</b>	<b>1,000.00</b>	<b>21.28%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-30-4501</a>	FURNITURE AND EQUIPMENT	577.95	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>577.95</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-100.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-30-5012</a>	PRINTING	52.10	137.11	51.10	300.00	300.00	0.00	0.00%
<a href="#">01-30-5020</a>	COMMUNICATIONS	1,283.44	1,090.29	839.98	2,000.00	2,400.00	400.00	20.00%
<a href="#">01-30-5027</a>	MEMBERSHIPS	115.00	150.00	24.72	350.00	5,500.00	5,150.00	1,471.43%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	01-30-5027	ANNUAL PROPERTY OWNER ASSOCIATION FEES FOR PUBLIC WORKS BUILDING LOCATED AT 12527 TAYLOR RD.						

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	1,500.75	1,178.55	0.00	4,000.00	3,000.00	-1,000.00	-25.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>							
2022-2023	01-30-5029							
	<b>Description</b>							
	Travel and Training for Certifications and PW Conference .							
	<b>Total Category: 50 - SERVICES:</b>	<b>2,951.29</b>	<b>2,555.95</b>	<b>915.80</b>	<b>6,650.00</b>	<b>11,200.00</b>	<b>4,550.00</b>	<b>68.42%</b>
	<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-30-5510</a>	ENGINEERING SERVICES	6,000.00	10,598.06	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	11,150.00	14,097.75	19,440.50	20,000.00	20,000.00	0.00	0.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>17,150.00</b>	<b>24,695.81</b>	<b>19,440.50</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-30-9772</a>	TECHNOLOGY USER FEE	1,250.00	1,875.00	1,750.00	1,750.00	1,375.00	-375.00	-21.43%
<a href="#">01-30-9781</a>	EQUIPMENT PURCHASE CONTRI	40,800.00	39,250.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>42,050.00</b>	<b>41,125.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,375.00</b>	<b>-375.00</b>	<b>-21.43%</b>
	<b>Total Department: 30 - PUBLIC WORKS:</b>	<b>289,064.87</b>	<b>293,516.97</b>	<b>157,784.40</b>	<b>209,983.01</b>	<b>144,123.62</b>	<b>-65,859.39</b>	<b>-31.36%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-31-3001</a>	SALARIES	244,588.51	201,531.99	122,894.96	168,186.78	175,414.89	7,228.11	4.30%
<a href="#">01-31-3002</a>	WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-31-3003</a>	LONGEVITY	1,791.52	984.25	182.47	191.88	239.98	48.10	25.07%
<a href="#">01-31-3007</a>	OVERTIME	911.50	537.89	68.89	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-31-3010</a>	INCENTIVES	615.61	772.84	2,632.39	479.96	479.96	0.00	0.00%
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	18,326.02	14,736.35	8,885.58	18,669.96	12,486.29	-6,183.67	-33.12%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Position Changes	When we moved positions in May 2021 we only took from the salary line, not benefit lines. That is why benefit lines are down, while salary line is up.						
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	754.83	824.81	744.91	1,100.00	1,100.00	0.00	0.00%
<a href="#">01-31-3053</a>	UNEMPLOYMENT INSURANCE	641.36	1,725.41	1,431.90	576.00	756.41	180.41	31.32%
<a href="#">01-31-3054</a>	RETIREMENT	36,131.65	28,617.55	16,779.29	36,640.07	25,709.37	-10,930.70	-29.83%
<a href="#">01-31-3055</a>	HEALTH INSURANCE	40,560.42	40,524.15	35,457.85	61,104.08	61,078.94	-25.14	-0.04%
<a href="#">01-31-3056</a>	LIFE INS	280.80	216.45	128.55	281.84	153.14	-128.70	-45.66%
<a href="#">01-31-3057</a>	DENTAL INSURANCE	2,604.10	2,675.19	2,613.46	4,161.04	3,480.36	-680.68	-16.36%
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	1,256.54	842.04	542.93	688.26	871.30	183.04	26.59%
<a href="#">01-31-3060</a>	VISION INSURANCE	0.00	1.69	142.81	543.92	460.20	-83.72	-15.39%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>348,462.86</b>	<b>293,990.61</b>	<b>192,505.99</b>	<b>293,623.79</b>	<b>283,230.84</b>	<b>-10,392.95</b>	<b>-3.54%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	1,894.44	2,111.39	581.89	3,500.00	3,500.00	0.00	0.00%
<a href="#">01-31-3504</a>	WEARING APPAREL	226.00	389.80	429.63	900.00	900.00	0.00	0.00%
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	298.05	0.00	0.00	700.00	700.00	0.00	0.00%
<a href="#">01-31-3521</a>	ANIMAL SHELTER	1,372.40	900.00	2,550.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>3,790.89</b>	<b>3,401.19</b>	<b>3,561.52</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PR	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">01-31-5012</a>	PRINTING	575.25	302.21	110.70	600.00	600.00	0.00	0.00%
<a href="#">01-31-5020</a>	COMMUNICATIONS	1,384.80	1,074.98	731.53	4,500.00	3,599.90	-900.10	-20.00%
<a href="#">01-31-5027</a>	MEMBERSHIPS	1,185.00	0.00	0.00	900.00	900.00	0.00	0.00%
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	629.13	0.00	705.85	7,500.00	7,500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>3,774.18</b>	<b>1,377.19</b>	<b>1,548.08</b>	<b>13,600.00</b>	<b>12,699.90</b>	<b>-900.10</b>	<b>-6.62%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-31-5405</a>	PERMITS AND FEES	10.25	68.45	66.85	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>10.25</b>	<b>68.45</b>	<b>66.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-31-5515</a>	CONSULTANT	40,050.00	69,925.83	132,525.89	180,000.00	160,000.00	-20,000.00	-11.11%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Contract Building Official Services	Building Official and Inspector fees of est. \$150,000						
2022-2023	CRS Consultant	Consultant for CRS \$10,000						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>40,050.00</b>	<b>69,925.83</b>	<b>132,525.89</b>	<b>180,000.00</b>	<b>160,000.00</b>	<b>-20,000.00</b>	<b>-11.11%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-31-6571</a>	OFFICE FURNITURE & EQUIPME	0.00	583.24	0.00	600.00	600.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>583.24</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-31-9771</a>	TECHNOLOGY PURCHASE CONF	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-31-9772</a>	TECHNOLOGY USER FEE	4,500.00	4,750.00	4,875.00	4,875.00	2,125.00	-2,750.00	-56.41%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Change in staff	Numbers are reduced due to no building official and no inspector.						
<a href="#">01-31-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	0.00	55,080.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>4,500.00</b>	<b>60,830.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>2,125.00</b>	<b>-2,750.00</b>	<b>-56.41%</b>
<b>Total Department: 31 - COMMUNITY DEVELOPMENT:</b>		<b>400,588.18</b>	<b>430,176.51</b>	<b>335,083.33</b>	<b>501,098.79</b>	<b>467,055.74</b>	<b>-34,043.05</b>	<b>-6.79%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 32 - STREETS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-32-3001</a>	SALARIES	152,653.78	131,316.80	117,751.64	150,173.87	183,595.10	33,421.23	22.26%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	From Utilities	Moving 1 position from utility to streets as the bulk of the work is streets.						
<a href="#">01-32-3003</a>	LONGEVITY	1,403.40	169.43	157.19	144.04	288.08	144.04	100.00%
<a href="#">01-32-3007</a>	OVERTIME	19,938.90	20,588.24	8,794.59	20,000.00	20,000.00	0.00	0.00%
<a href="#">01-32-3010</a>	INCENTIVES	184.60	300.63	382.39	2,479.96	2,959.92	479.96	19.35%
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	12,556.30	10,861.72	8,817.26	12,228.17	13,083.60	855.43	7.00%
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	3,882.55	4,242.55	7,580.85	5,658.00	8,000.00	2,342.00	41.39%
<a href="#">01-32-3053</a>	UNEMPLOYMENT INSURANCE	456.87	1,471.30	1,178.21	576.00	1,016.24	440.24	76.43%
<a href="#">01-32-3054</a>	RETIREMENT	25,679.15	21,378.44	17,863.85	24,082.50	29,479.60	5,397.10	22.41%
<a href="#">01-32-3055</a>	HEALTH INSURANCE	50,430.10	39,087.90	40,236.77	49,387.26	85,997.60	36,610.34	74.13%
<a href="#">01-32-3056</a>	LIFE INS	216.98	175.50	134.40	211.38	281.84	70.46	33.33%
<a href="#">01-32-3057</a>	DENTAL	3,500.07	2,907.06	2,613.79	3,120.78	4,640.48	1,519.70	48.70%
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	780.87	551.56	547.65	630.73	904.63	273.90	43.43%
<a href="#">01-32-3060</a>	VISION INSURANCE	0.00	2.61	295.49	320.84	543.92	223.08	69.53%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>271,683.57</b>	<b>233,053.74</b>	<b>206,354.08</b>	<b>269,013.53</b>	<b>350,791.01</b>	<b>81,777.48</b>	<b>30.40%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-32-3504</a>	WEARING APPAREL	804.78	1,669.17	3,488.83	1,600.00	3,000.00	1,400.00	87.50%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	01-32-3504	OUTERWEAR, WORK BOOTS 2X PER FISCAL YEAR, WORK PANTS, WORK SHIRTS FOR STREETS PERSONNEL.						
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	1,380.47	3,228.03	1,086.18	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	87,023.79	98,258.48	32,678.41	90,000.00	90,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>89,209.04</b>	<b>103,155.68</b>	<b>37,253.42</b>	<b>94,600.00</b>	<b>96,000.00</b>	<b>1,400.00</b>	<b>1.48%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-32-4002</a>	STREET SIGNS	2,703.29	8,516.60	14,101.32	10,000.00	10,000.00	0.00	0.00%
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	22,372.44	27,558.70	17,020.32	30,000.00	30,000.00	0.00	0.00%
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	8,132.74	19,402.00	0.00	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>33,208.47</b>	<b>55,477.30</b>	<b>31,121.64</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-32-4503</a>	RADIO/RADAR EQUIPMENT	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
<a href="#">01-32-4598</a>	ORNMENTAL STREET LIGHT MAIN	539.75	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>539.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Category: 50 - SERVICES</b>								
<a href="#">01-32-5016</a>	STREET LIGHTING	151,708.60	144,164.24	125,733.17	195,000.00	195,000.00	0.00	0.00%
<a href="#">01-32-5020</a>	COMMUNICATIONS	1,717.43	2,986.86	1,512.27	3,000.00	2,919.98	-80.02	-2.67%
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	0.00	1,743.94	2,099.17	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>153,426.03</b>	<b>148,895.04</b>	<b>129,344.61</b>	<b>204,000.00</b>	<b>203,919.98</b>	<b>-80.02</b>	<b>-0.04%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	9,690.00	17,350.00	9,264.97	16,000.00	16,000.00	0.00	0.00%
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	0.00	0.00	3,000.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>9,690.00</b>	<b>17,350.00</b>	<b>12,264.97</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	625.00	500.00	500.00	500.00	500.00	0.00	0.00%
<a href="#">01-32-9781</a>	EQUIPMENT PURCHASE CONTRI	88,120.00	84,335.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	25,000.00	30,000.00	30,000.00	30,000.00	27,068.00	-2,932.00	-9.77%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>113,745.00</b>	<b>114,835.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>27,568.00</b>	<b>-2,932.00</b>	<b>-9.61%</b>
<b>Total Department: 32 - STREETS:</b>		<b>671,501.86</b>	<b>672,766.76</b>	<b>446,838.72</b>	<b>685,913.53</b>	<b>766,078.99</b>	<b>80,165.46</b>	<b>11.69%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 33 - BUILDING MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-33-3001</a>	SALARIES	55,347.84	55,757.67	49,050.42	58,444.62	60,179.96	1,735.34	2.97%
<a href="#">01-33-3002</a>	WAGES	10,704.12	15,227.73	21,835.71	24,000.00	33,207.20	9,207.20	38.36%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	\$2/hr Rate Increase	Factoring in a \$2/hr rate increase for our part time staff.						
<a href="#">01-33-3003</a>	LONGEVITY	59.79	106.00	114.76	95.94	144.04	48.10	50.14%
<a href="#">01-33-3007</a>	OVERTIME	393.85	827.08	730.87	5,000.00	2,000.00	-3,000.00	-60.00%
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	5,012.10	5,383.01	5,392.69	6,577.83	7,086.57	508.74	7.73%
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	952.45	1,040.77	2,052.56	1,382.00	2,500.00	1,118.00	80.90%
<a href="#">01-33-3053</a>	UNEMPLOYMENT INSURANCE	333.13	914.69	1,112.84	288.00	756.82	468.82	162.78%
<a href="#">01-33-3054</a>	RETIREMENT	8,118.73	8,200.14	6,766.10	8,959.22	8,924.80	-34.42	-0.38%
<a href="#">01-33-3055</a>	HEALTH INSURANCE	7,139.94	7,348.04	5,930.63	7,523.62	8,501.74	978.12	13.00%
<a href="#">01-33-3056</a>	LIFE INS	70.20	70.20	44.80	70.46	70.46	0.00	0.00%
<a href="#">01-33-3057</a>	DENTAL	1,210.92	1,163.50	924.27	1,040.26	1,160.12	119.86	11.52%
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	276.10	234.11	228.60	266.47	294.88	28.41	10.66%
<a href="#">01-33-3060</a>	VISION INSURANCE	0.00	1.18	85.34	107.12	107.12	0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>89,619.17</b>	<b>96,274.12</b>	<b>94,269.59</b>	<b>113,755.54</b>	<b>124,933.71</b>	<b>11,178.17</b>	<b>9.83%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-33-3504</a>	WEARING APPAREL	237.75	269.34	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	6,815.01	3,290.96	5,628.01	8,500.00	9,000.00	500.00	5.88%
<a href="#">01-33-3520</a>	FOOD	0.00	138.90	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	1,195.60	430.86	378.81	750.00	1,000.00	250.00	33.33%
<a href="#">01-33-3540</a>	POWERED EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">01-33-3541</a>	SAFETY PRODUCTS	95.00	948.40	382.12	750.00	750.00	0.00	0.00%
<a href="#">01-33-3542</a>	FIRST AID	0.00	148.68	0.00	500.00	250.00	-250.00	-50.00%
<a href="#">01-33-3543</a>	SECURITY SUPPLIES	0.00	526.58	512.47	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>8,343.36</b>	<b>5,753.72</b>	<b>6,901.41</b>	<b>17,700.00</b>	<b>18,200.00</b>	<b>500.00</b>	<b>2.82%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUNI	35,317.57	5,352.95	4,989.12	4,500.00	6,000.00	1,500.00	33.33%
<a href="#">01-33-4002</a>	MAINT-INSURED REPAIRS	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUILDII	0.00	3,934.87	6,743.24	11,000.00	13,500.00	2,500.00	22.73%
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING	3,084.00	13,684.09	14,936.85	15,000.00	16,000.00	1,000.00	6.67%
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING M	0.00	12,398.39	13,364.00	10,000.00	14,000.00	4,000.00	40.00%



**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	Comparison 1 Budget		Comparison 1 to Parent Budget	%			
					2021-2022	2022-2023	Increase / (Decrease)				
					Parent Budget						
					2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	2021-2022 2021-2022	2022-2023 2022-2023		
			FD Maintenance	Increase to FD maintenance based on previous expenditure activity							
<a href="#">01-33-4030</a>			PUBLIC WORKS BLDG MAINT		0.00	3,886.83	7,279.92	4,500.00	6,000.00	1,500.00	33.33%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>					<b>38,401.57</b>	<b>40,737.13</b>	<b>47,313.13</b>	<b>45,000.00</b>	<b>55,500.00</b>	<b>10,500.00</b>	<b>23.33%</b>
<b>Category: 45 - MAINTENANCE</b>											
<a href="#">01-33-4501</a>			FURN.,FIXT.,& OFF. MACH.		0.00	144.02	0.00	2,000.00	3,000.00	1,000.00	50.00%
<b>Total Category: 45 - MAINTENANCE:</b>					<b>0.00</b>	<b>144.02</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>50.00%</b>
<b>Category: 50 - SERVICES</b>											
<a href="#">01-33-5017</a>			UTILITIES		60,314.65	82,410.29	68,210.89	103,000.00	125,000.00	22,000.00	21.36%
			Utilities increase	New electric contract at .054 c/kWh compared to .038 c/hWh							
<a href="#">01-33-5029</a>			TRAVEL AND TRAINING		185.22	81.49	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-33-5040</a>			BUILDING MAINT-OUTSOURCING		7,275.18	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>					<b>67,775.05</b>	<b>82,491.78</b>	<b>68,210.89</b>	<b>104,000.00</b>	<b>126,000.00</b>	<b>22,000.00</b>	<b>21.15%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>											
<a href="#">01-33-5521</a>			PEST CONTROL SERVICES		621.57	1,197.95	852.29	6,000.00	4,000.00	-2,000.00	-33.33%
<a href="#">01-33-5529</a>			CONTRACTUAL SERVICES		0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
<a href="#">01-33-5530</a>			PROFESSIONAL SERVICES		0.00	0.00	584.55	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>					<b>621.57</b>	<b>1,197.95</b>	<b>1,436.84</b>	<b>16,000.00</b>	<b>9,000.00</b>	<b>-7,000.00</b>	<b>-43.75%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>											
<a href="#">01-33-6580</a>			BLDG & GROUND IMPROVEMEN		14,658.39	66,188.06	13,264.41	75,000.00	75,000.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>					<b>14,658.39</b>	<b>66,188.06</b>	<b>13,264.41</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>											
<a href="#">01-33-9772</a>			TECHNOLOGY USER FEE		0.00	0.00	0.00	0.00	250.00	250.00	0.00%
<a href="#">01-33-9781</a>			EQUIPMENT PURCHASE CONTRI		29,310.00	27,320.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>					<b>29,310.00</b>	<b>27,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>Total Department: 33 - BUILDING MAINTENANCE:</b>					<b>248,729.11</b>	<b>320,106.78</b>	<b>231,396.27</b>	<b>373,455.54</b>	<b>411,883.71</b>	<b>38,428.17</b>	<b>10.29%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 35 - SOLID WASTE</b>								
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVI	333,860.46	355,035.36	284,762.13	397,113.16	397,113.16	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Trash Pickup	Our contract increase is tied to CPI which is 9.5%. We can absorb this increase in to our already budgeted amount.						
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMC	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00%
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	91,506.24	94,434.48	70,825.86	99,702.00	103,500.00	3,798.00	3.81%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	CPI Increase	Our contract increase is tied to CPI which is 9.5%. We can absorb most of the increase into our already budgeted amount.						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>425,366.70</b>	<b>449,469.84</b>	<b>355,587.99</b>	<b>499,715.16</b>	<b>503,513.16</b>	<b>3,798.00</b>	<b>0.76%</b>
<b>Total Department: 35 - SOLID WASTE:</b>		<b>425,366.70</b>	<b>449,469.84</b>	<b>355,587.99</b>	<b>499,715.16</b>	<b>503,513.16</b>	<b>3,798.00</b>	<b>0.76%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 36 - FLEET SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-36-3001</a>	SALARIES	117,600.99	121,839.94	99,122.07	127,880.06	130,322.19	2,442.13	1.91%
<a href="#">01-36-3003</a>	LONGEVITY	589.87	445.37	422.01	431.86	528.06	96.20	22.28%
<a href="#">01-36-3007</a>	OVERTIME	9,996.84	13,213.78	4,127.72	12,000.00	12,000.00	0.00	0.00%
<a href="#">01-36-3010</a>	INCENTIVES	626.36	644.02	860.47	2,600.08	600.00	-2,000.08	-76.92%
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	9,627.02	10,084.05	7,608.52	10,208.67	9,922.61	-286.06	-2.80%
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	1,541.22	1,684.12	2,949.89	2,246.00	3,000.00	754.00	33.57%
<a href="#">01-36-3053</a>	UNEMPLOYMENT INSURANCE	372.93	816.57	540.90	416.00	508.94	92.94	22.34%
<a href="#">01-36-3054</a>	RETIREMENT	18,795.34	19,175.11	14,724.69	20,380.74	20,705.33	324.59	1.59%
<a href="#">01-36-3055</a>	HEALTH INSURANCE	18,424.19	20,071.60	21,466.07	20,447.44	30,889.04	10,441.60	51.07%
<a href="#">01-36-3056</a>	LIFE INS	128.70	140.40	112.99	140.92	140.92	0.00	0.00%
<a href="#">01-36-3057</a>	DENTAL	1,617.18	1,627.99	1,842.17	1,491.88	2,320.24	828.36	55.52%
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	598.68	513.95	461.32	539.36	644.16	104.80	19.43%
<a href="#">01-36-3060</a>	VISION INSURANCE	0.00	3.07	188.45	201.50	237.12	35.62	17.68%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>179,919.32</b>	<b>190,259.97</b>	<b>154,427.27</b>	<b>198,984.51</b>	<b>211,818.61</b>	<b>12,834.10</b>	<b>6.45%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	1,138.46	514.94	185.05	500.00	600.00	100.00	20.00%
<a href="#">01-36-3504</a>	WEARING APPAREL	689.48	657.58	655.69	800.00	1,000.00	200.00	25.00%
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	492.66	663.33	72.95	500.00	1,000.00	500.00	100.00%
<a href="#">01-36-3514</a>	FUEL AND OIL	93,660.15	122,016.31	147,628.60	135,000.00	180,000.00	45,000.00	33.33%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Fuel increase	forecasted fuel usage at market value						
<a href="#">01-36-3523</a>	TOOLS/EQUIPMENT	54,227.47	12,461.39	4,100.33	12,500.00	5,000.00	-7,500.00	-60.00%
<a href="#">01-36-3529</a>	VEHICLE REPAIR PARTS	40,468.06	47,747.01	39,614.87	48,000.00	48,000.00	0.00	0.00%
<a href="#">01-36-3535</a>	SHOP SUPPLIES	5,251.98	5,748.89	4,347.22	5,000.00	6,000.00	1,000.00	20.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>195,928.26</b>	<b>189,809.45</b>	<b>196,604.71</b>	<b>202,300.00</b>	<b>241,600.00</b>	<b>39,300.00</b>	<b>19.43%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	68,383.27	62,256.15	85,899.03	55,000.00	68,000.00	13,000.00	23.64%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	01-36-4520	OUTSOURCED FLEET VEHICLE REPAIRS INCLUDING BODY WORK, BREAKDOWNS, UNPLANNED REPAIRS, EMERGENCY REPAIRS, ETC.						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>68,383.27</b>	<b>62,256.15</b>	<b>85,899.03</b>	<b>55,000.00</b>	<b>68,000.00</b>	<b>13,000.00</b>	<b>23.64%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-36-5020</a>	COMMUNICATIONS	1,181.11	1,502.73	1,009.52	2,040.02	2,640.10	600.08	29.42%
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	0.00	0.00	0.00	360.00	360.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					Parent Budget 2021-2022	2022-2023	Increase / (Decrease)	
<a href="#">01-36-5027</a>	MEMBERSHIP	748.00	804.00	420.00	750.00	650.00	-100.00	-13.33%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	membership	.						
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	2,127.21	3,052.93	1,503.79	8,500.00	8,500.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>4,056.32</b>	<b>5,359.66</b>	<b>2,933.31</b>	<b>11,650.02</b>	<b>12,150.10</b>	<b>500.08</b>	<b>4.29%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-36-5405</a>	LICENSES/PERMITS	690.56	1,190.33	1,038.29	850.00	850.00	0.00	0.00%
	<b>Total Category: 54 - SUNDRY:</b>	<b>690.56</b>	<b>1,190.33</b>	<b>1,038.29</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	5,963.07	4,742.37	3,415.11	5,000.00	5,000.00	0.00	0.00%
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	1,728.00	5,150.75	7,343.51	8,900.00	11,200.00	2,300.00	25.84%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	01-36-6574	ANNUAL SUBSCRIPTIONS FOR USE OF WHIPAROUND AND RTA FLEET TRACKING SOFTWARE.						
<a href="#">01-36-6580</a>	VEHICLES	0.00	615.97	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>7,691.07</b>	<b>10,509.09</b>	<b>10,758.62</b>	<b>13,900.00</b>	<b>16,200.00</b>	<b>2,300.00</b>	<b>16.55%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-36-9757</a>	VEH/EQUIP PURCHASE CONTRIB	0.00	54,640.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-36-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	54,620.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-36-9791</a>	EQUIPMENT USER FEE	0.00	0.00	0.00	0.00	14,317.00	14,317.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Equipment Replacement Plan	Adding more equipment to replacement plan to properly plan for it's replacement. See Appendix C for full breakdown.						
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>55,620.00</b>	<b>55,640.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>15,317.00</b>	<b>14,317.00</b>	<b>1,431.70%</b>
	<b>Total Department: 36 - FLEET SERVICES:</b>	<b>512,288.80</b>	<b>515,024.65</b>	<b>452,661.23</b>	<b>483,684.53</b>	<b>565,935.71</b>	<b>82,251.18</b>	<b>17.01%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 38 - RECREATION</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-38-3001</a>	SALARIES	0.00	59,336.12	41,473.23	60,700.29	57,680.10	-3,020.19	-4.98%
<a href="#">01-38-3002</a>	WAGES	0.00	50,092.18	41,217.83	59,000.00	100,765.11	41,765.11	70.79%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Pool	This factors our lifeguards at \$15/hr and pool managers at \$17/hr.						
<a href="#">01-38-3003</a>	LONGEVITY	0.00	91.47	6.33	95.94	0.00	-95.94	-100.00%
<a href="#">01-38-3007</a>	OVERTIME	0.00	539.83	1,161.03	0.00	0.00	0.00	0.00%
<a href="#">01-38-3010</a>	INCENTIVES	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
<a href="#">01-38-3051</a>	FICA/MEDICARE TAXES	0.00	8,050.39	6,344.53	8,786.78	12,186.51	3,399.73	38.69%
<a href="#">01-38-3052</a>	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">01-38-3053</a>	UNEMPLOYMENT INSURANCE	0.00	2,439.61	2,249.23	288.00	756.00	468.00	162.50%
<a href="#">01-38-3054</a>	RETIREMENT	0.00	8,338.17	7,016.19	8,572.27	8,586.28	14.01	0.16%
<a href="#">01-38-3055</a>	HEALTH INSURANCE	0.00	20,217.25	6,649.73	20,564.18	8,501.74	-12,062.44	-58.66%
<a href="#">01-38-3056</a>	LIFE INS	0.00	70.20	62.35	70.46	70.46	0.00	0.00%
<a href="#">01-38-3057</a>	DENTAL	0.00	1,172.87	404.78	1,040.26	451.62	-588.64	-56.59%
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	0.00	249.16	193.05	254.94	293.80	38.86	15.24%
<a href="#">01-38-3060</a>	VISION INSURANCE	0.00	0.00	77.86	153.40	107.12	-46.28	-30.17%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>0.00</b>	<b>150,597.25</b>	<b>106,856.14</b>	<b>159,526.52</b>	<b>192,198.74</b>	<b>32,672.22</b>	<b>20.48%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-38-3503</a>	OFFICE SUPPLIES	0.00	315.66	16.06	500.00	500.00	0.00	0.00%
<a href="#">01-38-3504</a>	WEARING APPAREL	0.00	1,747.17	1,442.36	1,500.00	2,000.00	500.00	33.33%
<a href="#">01-38-3506</a>	CHEMICALS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-38-3517</a>	JANITORIAL SUPPLIES	0.00	79.96	19.46	300.00	400.00	100.00	33.33%
<a href="#">01-38-3523</a>	TOOLS/EQUIPMENT	0.00	1,031.76	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-38-3526</a>	MINOR EQUIPMENT	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-38-3531</a>	RECREATION & EVENTS	0.00	1,141.78	1,914.08	2,500.00	2,500.00	0.00	0.00%
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	0.00	957.71	1,030.57	1,000.00	1,500.00	500.00	50.00%
<a href="#">01-38-3542</a>	FIRST AID	0.00	79.17	0.00	250.00	250.00	0.00	0.00%
<a href="#">01-38-3547</a>	POOL SUPPLIES	0.00	4,029.75	3,242.57	4,000.00	4,500.00	500.00	12.50%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>9,382.96</b>	<b>7,665.10</b>	<b>11,050.00</b>	<b>12,650.00</b>	<b>1,600.00</b>	<b>14.48%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-38-4007</a>	POOL MAINTENANCE	0.00	98.99	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>0.00</b>	<b>98.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	0.00	2,080.08	0.00	500.00	500.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>2,080.08</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-38-5012</a>	PRINTING	0.00	5,348.00	4,340.00	4,000.00	6,000.00	2,000.00	50.00%
<a href="#">01-38-5020</a>	COMMUNICATIONS	0.00	0.00	350.74	0.00	879.96	879.96	0.00%
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	0.00	173.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	0.00	1,096.85	838.52	750.00	750.00	0.00	0.00%
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	0.00	2,337.01	2,208.29	1,000.00	3,500.00	2,500.00	250.00%
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	0.00	1,361.76	1,263.96	1,800.00	2,500.00	700.00	38.89%
<a href="#">01-38-5046</a>	SPRING EVENT	0.00	2,325.68	19,690.46	2,000.00	50,000.00	48,000.00	2,400.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Founders Day Supplemental	Increasing this line item will cover the expenses for our Founders Day event.						
<a href="#">01-38-5047</a>	EGG HUNTS	0.00	1,387.88	1,075.28	2,000.00	2,000.00	0.00	0.00%
<a href="#">01-38-5048</a>	FOURTH OF JULY	0.00	3,694.26	6,081.31	3,200.00	12,000.00	8,800.00	275.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	July 4th Supplemental	This will cover the expenses of one of our signature events. The increase will allow staff to bring in quality entertainment for the parade and also cover event materials.						
<a href="#">01-38-5049</a>	FALL FROLIC	0.00	0.00	2,763.14	2,500.00	3,000.00	500.00	20.00%
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	0.00	2,409.21	5,494.94	5,500.00	6,000.00	500.00	9.09%
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	0.00	3,039.97	2,747.03	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-38-5052</a>	CONCERT SERIES	0.00	4,720.00	3,927.54	4,000.00	4,000.00	0.00	0.00%
<a href="#">01-38-5053</a>	MOVIE SERIES	0.00	1,731.18	1,708.39	1,800.00	2,000.00	200.00	11.11%
<a href="#">01-38-5054</a>	POOL EVENTS	0.00	889.75	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	0.00	6,006.88	1,851.56	4,000.00	5,000.00	1,000.00	25.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>36,521.43</b>	<b>54,341.16</b>	<b>37,050.00</b>	<b>102,129.96</b>	<b>65,079.96</b>	<b>175.65%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	0.00	2,999.84	16,440.00	11,500.00	11,500.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>2,999.84</b>	<b>16,440.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-38-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	375.00	375.00	500.00	125.00	33.33%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>375.00</b>	<b>500.00</b>	<b>125.00</b>	<b>33.33%</b>
<b>Total Department: 38 - RECREATION:</b>		<b>0.00</b>	<b>201,680.55</b>	<b>185,677.40</b>	<b>220,001.52</b>	<b>319,478.70</b>	<b>99,477.18</b>	<b>45.22%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 39 - PARKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-39-3001</a>	SALARIES	458,045.60	365,795.37	318,816.14	407,309.29	325,043.48	-82,265.81	-20.20%
<a href="#">01-39-3002</a>	WAGES	64,187.31	-74.76	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-39-3003</a>	LONGEVITY	3,467.00	3,138.09	2,659.67	3,071.90	3,312.14	240.24	7.82%
<a href="#">01-39-3007</a>	OVERTIME	3,022.53	2,905.97	525.97	2,000.00	3,000.00	1,000.00	50.00%
<a href="#">01-39-3010</a>	INCENTIVES	27.93	601.82	685.78	600.08	600.08	0.00	0.00%
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	38,672.16	27,141.78	23,298.33	32,599.19	23,597.22	-9,001.97	-27.61%
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	5,713.34	6,243.10	7,187.08	8,326.00	7,500.00	-826.00	-9.92%
<a href="#">01-39-3053</a>	UNEMPLOYMENT INSURANCE	3,873.66	3,547.13	2,777.62	1,184.00	1,765.24	581.24	49.09%
<a href="#">01-39-3054</a>	RETIREMENT	67,663.81	52,134.20	45,335.19	63,165.36	47,768.06	-15,397.30	-24.38%
<a href="#">01-39-3055</a>	HEALTH INSURANCE	119,878.21	84,423.50	86,839.06	104,075.14	117,605.02	13,529.88	13.00%
<a href="#">01-39-3056</a>	LIFE INS	604.18	479.13	393.50	563.68	434.98	-128.70	-22.83%
<a href="#">01-39-3057</a>	DENTAL	7,885.14	5,731.37	5,633.60	6,104.54	6,703.84	599.30	9.82%
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,999.38	1,533.31	1,475.78	1,586.58	1,600.65	14.07	0.89%
<a href="#">01-39-3060</a>	VISION INSURANCE	0.00	6.65	465.88	1,005.94	497.64	-508.30	-50.53%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>775,040.25</b>	<b>553,606.66</b>	<b>496,093.60</b>	<b>631,591.70</b>	<b>539,428.35</b>	<b>-92,163.35</b>	<b>-14.59%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	112.24	419.51	1,027.64	250.00	250.00	0.00	0.00%
<a href="#">01-39-3504</a>	WEARING APPAREL	2,886.63	3,550.33	2,884.37	3,000.00	4,000.00	1,000.00	33.33%
<a href="#">01-39-3506</a>	CHEMICALS	3,973.97	44.78	7,244.02	6,500.00	10,000.00	3,500.00	53.85%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Chemical Supplemental	To increase fertilization used within parks and to battle sand spurs						
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	-661.90	1,043.09	1,049.56	1,000.00	1,500.00	500.00	50.00%
<a href="#">01-39-3520</a>	FOOD	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	New Line Item	new line item to cover food and drinks for staff, waters for all meetings						
2022-2023	Snacks	Adding for snacks for all parks, rec, and golf course as per Council direction during budget meetings.						
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	5,903.47	1,954.00	1,765.25	1,500.00	2,000.00	500.00	33.33%
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	354.93	2,498.91	2,329.80	3,000.00	3,000.00	0.00	0.00%
<a href="#">01-39-3531</a>	RECREATION & EVENTS	25,003.58	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	4,768.40	2,980.98	2,874.93	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	11,197.61	5,909.36	6,869.63	9,500.00	17,000.00	7,500.00	78.95%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	Comparison 1 Budget		Comparison 1 to Parent Budget				
					2021-2022	2022-2023	Increase / (Decrease)	%			
					Parent Budget						
					2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	2021-2022 2021-2022	2022-2023 2022-2023		
2022-2023 Landscape Supplemental											
To increase plantings throughout the city up to 2x per year and to account for new esplanades.											
<a href="#">01-39-3542</a>			FIRST AID		0.00	39.98	69.97	500.00	500.00	0.00	0.00%
<a href="#">01-39-3544</a>			IRRIGATION SUPPLIES		78.04	1,185.37	2,579.17	2,000.00	4,500.00	2,500.00	125.00%
<a href="#">01-39-3545</a>			POOL JANITORIAL SUPPLIES		0.00	381.08	871.53	750.00	1,250.00	500.00	66.67%
<a href="#">01-39-3546</a>			SPLASH PAD CHEMICALS		0.00	1,338.50	0.00	2,000.00	3,000.00	1,000.00	50.00%
<a href="#">01-39-3547</a>			POOL CHEMICALS		0.00	9,978.60	9,267.30	13,000.00	15,000.00	2,000.00	15.38%
<b>Total Category: 35 - SUPPLIES:</b>					<b>53,616.97</b>	<b>31,324.49</b>	<b>38,833.17</b>	<b>48,000.00</b>	<b>71,400.00</b>	<b>23,400.00</b>	<b>48.75%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>											
<a href="#">01-39-4007</a>			POOL MAINTENANCE		28,227.19	6,021.39	10,755.14	3,000.00	16,000.00	13,000.00	433.33%
2022-2023 Pool Maintenance Supplemental											
As our pool continues to age we have experienced more frequent repairs. This also include the sand and lateral replacement for one filter.											
<a href="#">01-39-4008</a>			PARK MAINTENANCE		7,820.75	2,301.93	1,218.52	0.00	2,500.00	2,500.00	0.00%
<a href="#">01-39-4031</a>			SPLASH PAD MAINTENANCE		0.00	2,436.00	210.86	1,500.00	1,750.00	250.00	16.67%
<a href="#">01-39-4032</a>			CAROL FOX PARK		0.00	5,827.59	1,324.76	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">01-39-4033</a>			CLARK HENRY PARK		0.00	4,478.59	5,435.03	5,000.00	7,000.00	2,000.00	40.00%
<a href="#">01-39-4034</a>			PHILLIPINE PARK		0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">01-39-4035</a>			DOG PARK		0.00	362.58	954.96	2,500.00	3,000.00	500.00	20.00%
<a href="#">01-39-4036</a>			OPEN GREEN SPACE/POCKET PA		0.00	0.00	195.20	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-4037</a>			HIKE AND BIKE TRAILS		0.00	0.00	0.00	1,000.00	3,000.00	2,000.00	200.00%
<a href="#">01-39-4038</a>			TREE MAINTENANCE AND TREE (		0.00	176.94	248.89	1,500.00	5,000.00	3,500.00	233.33%
2022-2023 Tree Maintenance Supplemental											
To increase preventative tree maintenance at parks and within esplanades. Will include tree root fertilizer.											
<a href="#">01-39-4039</a>			MARQUEES - MAINT		0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
2022-2023 New Line Item											
Adding line item to cover maintenance for Marquees and Gateways											
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>					<b>36,047.94</b>	<b>21,605.02</b>	<b>20,343.36</b>	<b>22,000.00</b>	<b>49,250.00</b>	<b>27,250.00</b>	<b>123.86%</b>
<b>Category: 45 - MAINTENANCE</b>											
<a href="#">01-39-4511</a>			VEHICLE MAINTENANCE		0.00	362.06	27.96	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-4512</a>			EQUIPMENT MAINTENANCE		0.00	0.00	46.37	2,500.00	3,000.00	500.00	20.00%
<b>Total Category: 45 - MAINTENANCE:</b>					<b>0.00</b>	<b>362.06</b>	<b>74.33</b>	<b>3,500.00</b>	<b>4,000.00</b>	<b>500.00</b>	<b>14.29%</b>



**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Category: 50 - SERVICES</b>								
<a href="#">01-39-5012</a>	PRINTING	3,589.15	26.05	79.68	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-5020</a>	COMMUNICATIONS	1,044.04	1,074.98	731.52	1,800.00	3,420.06	1,620.06	90.00%
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	0.00	98.00	725.31	1,000.00	2,000.00	1,000.00	100.00%
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	0.00	40.00	722.30	500.00	750.00	250.00	50.00%
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	3,765.59	4,243.42	2,400.97	3,000.00	3,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>8,398.78</b>	<b>5,482.45</b>	<b>4,659.78</b>	<b>7,300.00</b>	<b>10,170.06</b>	<b>2,870.06</b>	<b>39.32%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	500.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	0.00	2,000.00	1,640.08	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>2,000.00</b>	<b>2,140.08</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	49,909.00	57,116.28	13,935.95	30,000.00	40,000.00	10,000.00	33.33%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Parks/Landscape Projects	Topping off mulch at each park, upgrading flower beds on rio grande.						
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	9,110.00	3,455.22	9,952.82	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>59,019.00</b>	<b>60,571.50</b>	<b>23,888.77</b>	<b>40,000.00</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>25.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	875.00	750.00	1,000.00	1,000.00	500.00	-500.00	-50.00%
<a href="#">01-39-9781</a>	EQUIP. PURCHASE CONTRIBUTIC	31,035.00	30,900.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">01-39-9791</a>	EQUIPMENT USER FEE	13,600.00	11,800.00	11,800.00	11,800.00	22,180.00	10,380.00	87.97%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	VERP Update	To include the increase in mower replacement cost, and accounting for all parks equipment.						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>45,510.00</b>	<b>43,450.00</b>	<b>12,800.00</b>	<b>12,800.00</b>	<b>22,680.00</b>	<b>9,880.00</b>	<b>77.19%</b>
<b>Total Department: 39 - PARKS:</b>		<b>977,632.94</b>	<b>718,402.18</b>	<b>598,833.09</b>	<b>767,191.70</b>	<b>748,928.41</b>	<b>-18,263.29</b>	<b>-2.38%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>		<b>-489,585.18</b>	<b>3,396,989.70</b>	<b>2,798,272.98</b>	<b>-544,626.81</b>	<b>0.29</b>	<b>544,627.10</b>	<b>-100.00%</b>
<b>Fund: 02 - UTILITY FUND</b>								
<b>Department: 40 - REVENUES</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">02-40-8541</a>	WATER SERVICE	3,046,360.58	2,893,074.92	2,185,567.25	3,180,000.00	3,275,400.00	95,400.00	3.00%
<a href="#">02-40-8542</a>	SEWER SERVICE	1,547,719.90	1,673,943.04	1,242,187.71	1,590,000.00	1,637,700.00	47,700.00	3.00%
<a href="#">02-40-8543</a>	METER FEES	2.91	0.00	4,072.50	0.00	0.00	0.00	0.00%
<a href="#">02-40-8545</a>	WATER AUTHORITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<a href="#">02-40-8546</a>	CREDIT CARD FEES	15.38	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>4,594,098.77</b>	<b>4,567,017.96</b>	<b>3,431,827.46</b>	<b>4,770,000.00</b>	<b>4,913,100.00</b>	<b>143,100.00</b>	<b>3.00%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">02-40-9601</a>	INTEREST EARNED	36,708.05	1,712.81	6,710.78	2,000.00	20,000.00	18,000.00	900.00%
<a href="#">02-40-9602</a>	INTEREST EARNED	0.00	160.72	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>36,708.05</b>	<b>1,873.53</b>	<b>6,710.78</b>	<b>2,000.00</b>	<b>20,000.00</b>	<b>18,000.00</b>	<b>900.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">02-40-9802</a>	SALE OF ASSETS	56,745.00	103,430.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-40-9840</a>	PENALTIES & ADJUSTMENTS	22,884.27	16,342.88	33,682.45	30,000.00	30,000.00	0.00	0.00%
<a href="#">02-40-9899</a>	MISCELLANEOUS	14,225.10	8,221.19	13,165.74	30,000.00	30,000.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>93,854.37</b>	<b>127,994.07</b>	<b>46,848.19</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">02-40-9906</a>	SEATTLE STREET WATER LINE GR	0.00	0.00	0.00	0.00	624,835.00	624,835.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624,835.00</b>	<b>624,835.00</b>	<b>0.00%</b>
<b>Total Department: 40 - REVENUES:</b>		<b>4,724,661.19</b>	<b>4,696,885.56</b>	<b>3,485,386.43</b>	<b>4,832,000.00</b>	<b>5,617,935.00</b>	<b>785,935.00</b>	<b>16.27%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 45 - WATER &amp; SEWER</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">02-45-3001</a>	SALARIES	166,183.50	215,797.26	193,169.14	236,611.13	202,328.26	-34,282.87	-14.49%
<a href="#">02-45-3003</a>	LONGEVITY	328.41	397.93	441.53	431.86	432.12	0.26	0.06%
<a href="#">02-45-3007</a>	OVERTIME	32,119.22	50,130.12	20,706.37	30,000.00	30,000.00	0.00	0.00%
<a href="#">02-45-3010</a>	INCENTIVES	1,269.44	722.04	654.33	2,719.94	719.94	-2,000.00	-73.53%
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	15,684.83	19,421.43	15,754.07	19,427.15	15,558.57	-3,868.58	-19.91%
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	3,556.60	3,886.38	9,222.65	5,183.00	9,500.00	4,317.00	83.29%
<a href="#">02-45-3053</a>	UNEMPLOYMENT INSURANCE	679.18	2,421.85	1,598.20	864.00	1,020.35	156.35	18.10%
<a href="#">02-45-3054</a>	RETIREMENT	31,257.90	37,436.11	30,440.18	37,754.57	33,640.58	-4,113.99	-10.90%
<a href="#">02-45-3055</a>	HEALTH INSURANCE	54,304.00	65,421.50	53,177.94	69,099.42	63,478.48	-5,620.94	-8.13%
<a href="#">02-45-3056</a>	LIFE INS	274.95	339.30	242.55	352.30	281.84	-70.46	-20.00%
<a href="#">02-45-3057</a>	DENTAL	3,449.74	4,274.77	3,385.82	4,024.02	3,223.48	-800.54	-19.89%
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	872.79	906.41	783.55	993.76	744.46	-249.30	-25.09%
<a href="#">02-45-3060</a>	VISION INSURANCE	0.00	6.77	478.92	615.42	521.04	-94.38	-15.34%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>309,980.56</b>	<b>401,161.87</b>	<b>330,055.25</b>	<b>408,076.57</b>	<b>361,449.12</b>	<b>-46,627.45</b>	<b>-11.43%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">02-45-3500</a>	PENSION EXPENSE	1,197.74	-55,252.84	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	11,315.89	15,968.42	12,701.83	11,000.00	13,000.00	2,000.00	18.18%
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	3,228.37	3,251.13	2,158.11	2,000.00	2,000.00	0.00	0.00%
<a href="#">02-45-3504</a>	WEARING APPAREL	2,166.29	3,190.66	2,172.42	5,000.00	5,000.00	0.00	0.00%
<a href="#">02-45-3506</a>	CHEMICALS	23,481.66	25,124.76	12,971.72	39,110.00	39,110.00	0.00	0.00%
<a href="#">02-45-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
<a href="#">02-45-3520</a>	FOOD	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Snacks	Adding for snacks at Taylor Road facility as per Council direction during budget meetings.						
<a href="#">02-45-3523</a>	TOOLS/EQUIPMENT	1,164.82	890.80	15,461.76	14,000.00	4,000.00	-10,000.00	-71.43%
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	3,934.54	3,363.50	14,596.87	8,500.00	20,000.00	11,500.00	135.29%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	02-45-3534	METER BOXES, WATER METERS, WASHERS, CURB STOPS, ANGLE STOPS, AND OTHER WATER SYSTEM MATERIALS.						
<a href="#">02-45-3535</a>	SHOP SUPPLIES	1,227.72	2,092.29	845.22	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>47,717.03</b>	<b>-1,371.28</b>	<b>60,907.93</b>	<b>82,210.00</b>	<b>88,110.00</b>	<b>5,900.00</b>	<b>7.18%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	365.00	0.00	11,900.32	5,000.00	5,000.00	0.00	0.00%
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	38,111.28	203,314.88	155,290.21	50,000.00	100,000.00	50,000.00	100.00%

**Budget Comparison Report**

Account Number	Budget Notes	Budget Code	Subject	Description	2019-2020	2020-2021	2021-2022	Parent Budget	Comparison 1	Comparison 1	%
					Total Activity	Total Activity	Total Activity	2021-2022	2022-2023	Budget	
					2021-2022	2022-2023	Increase / (Decrease)				
2022-2023			02-45-4041	EMERGENCY WATER SYSTEM MAINTENANCE REPAIRS SUCH AS MAIN BREAKS, UNPLANNED EMERGENCY REPAIRS FOR DAMAGES CAUSED BY R-O-W CONTRACTORS, ETC.							
<a href="#">02-45-4042</a>			SEWER SYSTEM MAINTENANCE		17,205.49	139,846.39	59,729.64	30,000.00	50,000.00	20,000.00	66.67%
2022-2023			02-45-4042	EMERGENCY SEWER SYSTEM MAINTENANCE REPAIRS SUCH AS SEWER LINE COLLAPSES, BLOCKAGES, UNPLANNED EMERGENCIES CAUSED BY R-O-W CONTRACTORS, ETC.							
<a href="#">02-45-4043</a>			WATER PLANTS MAINTENANCE		21,514.78	59,153.97	145,700.07	40,000.00	40,000.00	0.00	0.00%
<a href="#">02-45-4044</a>			LIFT STATIONS MAINTENANCE		24,432.53	54,135.21	8,998.50	36,000.00	36,000.00	0.00	0.00%
<a href="#">02-45-4045</a>			SEWER PLANT MAINTENANCE		44,518.14	88,248.32	63,728.35	45,000.00	45,000.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>					<b>146,147.22</b>	<b>544,698.77</b>	<b>445,347.09</b>	<b>206,000.00</b>	<b>276,000.00</b>	<b>70,000.00</b>	<b>33.98%</b>
<b>Category: 45 - MAINTENANCE</b>											
<a href="#">02-45-4504</a>			COMPUTER SOFTWARE		6,500.61	6,505.01	19,681.79	7,400.00	7,400.00	0.00	0.00%
<a href="#">02-45-4599</a>			MISCELLANEOUS EQUIPMENT		97.15	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>					<b>6,597.76</b>	<b>6,505.01</b>	<b>19,681.79</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>											
<a href="#">02-45-5012</a>			PRINTING		0.00	1,467.28	1,183.65	1,800.00	1,800.00	0.00	0.00%
<a href="#">02-45-5015</a>			LAB TESTS		33,325.86	33,375.29	24,325.41	25,000.00	35,000.00	10,000.00	40.00%
2022-2023			02-45-5015	WATER AND WASTEWATER RELATED LABORATORY TESTING.							
<a href="#">02-45-5017</a>			UTILITIES		178,252.66	119,868.98	114,118.48	140,000.00	140,000.00	0.00	0.00%
<a href="#">02-45-5019</a>			W.O.B. DISPOSAL-O&M CONTR		404,796.69	292,496.34	292,222.45	350,000.00	350,000.00	0.00	0.00%
<a href="#">02-45-5020</a>			COMMUNICATIONS		4,533.26	5,066.37	3,969.36	7,000.00	8,439.88	1,439.88	20.57%
<a href="#">02-45-5022</a>			RENTAL OF EQUIPMENT		0.00	0.00	0.00	1,460.00	1,460.00	0.00	0.00%
<a href="#">02-45-5025</a>			PUBLIC NOTICES		100.00	0.00	0.00	800.00	800.00	0.00	0.00%
<a href="#">02-45-5027</a>			MEMBERSHIPS		490.00	40.00	40.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">02-45-5029</a>			TRAVEL/TRAINING		6,633.06	7,380.90	3,852.39	13,000.00	13,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>					<b>628,131.53</b>	<b>459,695.16</b>	<b>439,711.74</b>	<b>540,060.00</b>	<b>551,499.88</b>	<b>11,439.88</b>	<b>2.12%</b>
<b>Category: 54 - SUNDRY</b>											
<a href="#">02-45-5405</a>			PERMITS, FEES, CREDIT CD FEES		30,714.31	52,980.22	42,476.70	30,000.00	53,000.00	23,000.00	76.67%
2022-2023			02-45-5405	FEES FOR UTILITY BILLING SUNDRY CREDIT CARD FEES.							

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<a href="#">02-45-5411</a>	WATER-PURCHASED	1,267,729.39	1,074,864.56	1,221,132.54	1,678,900.00	1,678,900.00	0.00	0.00%
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	502,182.60	131,849.85	251,960.40	100,000.00	150,000.00	50,000.00	50.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Water Authority Increase	Increased water usage per trends						
<a href="#">02-45-5499</a>	DEPRECIATION EXPENSE	665,585.00	675,619.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>2,466,211.30</b>	<b>1,935,313.63</b>	<b>1,515,569.64</b>	<b>1,808,900.00</b>	<b>1,881,900.00</b>	<b>73,000.00</b>	<b>4.04%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	8,011.00	10,000.00	9,674.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	0.00	3,265.00	19,364.00	150,000.00	150,000.00	0.00	0.00%
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	9,360.00	14,408.60	5,559.14	50,000.00	50,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>17,371.00</b>	<b>27,673.60</b>	<b>34,597.14</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	11,336.60	13,183.94	16,728.40	11,500.00	19,000.00	7,500.00	65.22%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	02-45-6001	INSURANCE FOR FLEET VEHICLES ASSIGNED TO UTILITIES DIVISION.						
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	7,715.97	7,910.74	8,591.11	10,000.00	10,000.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>19,052.57</b>	<b>21,094.68</b>	<b>25,319.51</b>	<b>21,500.00</b>	<b>29,000.00</b>	<b>7,500.00</b>	<b>34.88%</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-45-7080</a>	MISC.	3,709.49	6,168.52	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>3,709.49</b>	<b>6,168.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">02-45-9751</a>	TRANSFER TO GENERAL FUND	570,000.00	590,000.00	608,000.00	608,000.00	630,000.00	22,000.00	3.62%
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FUN	89,724.00	88,418.00	87,815.00	87,815.00	113,573.00	25,758.00	29.33%
<a href="#">02-45-9755</a>	TRANSFER TO CAPITAL IMP FUNI	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	750.00	875.00	875.00	875.00	875.00	0.00	0.00%
<a href="#">02-45-9781</a>	EQUIPMENT PURCHASE CONTRIB	60,045.00	83,120.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	32,000.00	37,000.00	37,000.00	37,000.00	113,433.00	76,433.00	206.58%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,052,519.00</b>	<b>799,413.00</b>	<b>733,690.00</b>	<b>733,690.00</b>	<b>857,881.00</b>	<b>124,191.00</b>	<b>16.93%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>		<b>4,697,437.46</b>	<b>4,200,352.96</b>	<b>3,604,880.09</b>	<b>4,017,836.57</b>	<b>4,263,240.00</b>	<b>245,403.43</b>	<b>6.11%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-46-7012</a>	METER REPLACEMENT	5,898.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7019</a>	AUTOMATED METER READING	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	02-46-7019	SERVICE TO STREAMLINE THE WATER METER READING AND BILLING PROCESS BASED ON REAL-TIME CONSUMPTION OF WATER.						
<a href="#">02-46-7020</a>	SEATTLE BOOSTER PUMP REPLA	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	02-46-7020	REPLACEMENT OF BOOSTER PUMPS AT SEATTLE WATER PLANT						
<a href="#">02-46-7032</a>	Sanitary Sewer Lines Inspections	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Sewer Line Inspections	Sewer line inspections for approximately 22,000 LF of pipe using a tethered crawler-based inspection that will collect PPR (Pipe Penetrating Radar), 3d LiDAR, and HD Video.						
<a href="#">02-46-7060</a>	WEST WATER PLANT - POWER P.	0.00	12,344.64	4,681.50	140,000.00	0.00	-140,000.00	-100.00%
<a href="#">02-46-7064</a>	CASTLEBRIDGE WWTP	0.12	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
<a href="#">02-46-7072</a>	SEATTLE - STRUCT REPAIR PAINT	-43,170.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7077</a>	SEWERLINE REPLAC STREET PRO	0.00	0.00	0.00	0.00	583,400.00	583,400.00	0.00%
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	77,575.01	3,899.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7087</a>	SEWER REHABILITATION	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	02-46-7087	REPAIR/REHABILITATE STRUCTURAL INSTABILITIES IN SEWER WATER LINES TO REINFORCE THE LONGEVITY OF CITY INFRASTRUCTURE.						
<a href="#">02-46-7088</a>	WEST ROAD WATER PLANT GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7091</a>	WOB Sewer Plant Rehabilitation	0.00	767,298.00	0.00	490,000.00	490,000.00	0.00	0.00%
<a href="#">02-46-7096</a>	VILLAGE - STRUCT REPAIR PAINT	-27,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7102</a>	VILLAGE WATER PL - POWER PAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7107</a>	SEATTLE WATER PLANT-CL2/CHL	1,731.51	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	0.00	4,000.00	3,450.00	50,000.00	70,000.00	20,000.00	40.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	02-46-7111	CONTINUATION OF WELL PLUGGING PROJECT AT SEATTLE WATER PLANT PER TCEQ STANDARDS.						
<a href="#">02-46-7114</a>	WATER LINE IMP - WITH STREET	0.00	0.00	0.00	0.00	1,155,468.00	1,155,468.00	0.00%
<a href="#">02-46-7126</a>	REHAB - REPAIR STORM WAT LIP	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENERA	0.00	194.40	0.00	0.00	0.00	0.00	0.00%
<a href="#">02-46-7129</a>	CONGO ELEVATED STORAGE TAI	0.00	7,456.44	214,200.00	0.00	0.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	diffusers WWTP	diffusers Castlebridge WWTP						
<a href="#">02-46-7130</a>	LIFT STATION REHABILITATION R	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00%
<a href="#">02-46-7131</a>	REPAIRS FOR LIFT STATION ROAI	0.00	0.00	13,601.00	100,000.00	126,526.00	26,526.00	26.53%
<a href="#">02-46-7132</a>	CASTLEBRIDGE DIFUSERS	0.00	0.00	0.00	100,000.00	350,000.00	250,000.00	250.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	02-46-7132	AERATION DEVICES UTILIZED TO INCREASE EFFICIENCY OF WASTEWATER TREATMENT.						
<a href="#">02-46-7133</a>	RISK AND RESIENCY STUDY UPGI	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
<a href="#">02-46-7134</a>	SEATTLE WATER PLANT GENERA	0.00	0.00	0.00	500,000.00	0.00	-500,000.00	-100.00%
<a href="#">02-46-7135</a>	WATER VALVE, EXERCISE, REPAI	0.00	0.00	860.98	300,000.00	500,000.00	200,000.00	66.67%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	02-46-7135	IMPROVEMENT OF THE OPERABILITY OF VALVES IN THE WATER DISTRIBUTION SYSTEM THROUGH EXERCISING, REPAIR AND REPLACEMENT.						
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>14,284.64</b>	<b>795,192.48</b>	<b>236,793.48</b>	<b>2,560,000.00</b>	<b>4,535,394.00</b>	<b>1,975,394.00</b>	<b>77.16%</b>
<b>Total Department: 46 - UTILITY CAPITAL PROJECT:</b>		<b>14,284.64</b>	<b>795,192.48</b>	<b>236,793.48</b>	<b>2,560,000.00</b>	<b>4,535,394.00</b>	<b>1,975,394.00</b>	<b>77.16%</b>
<b>Total Fund: 02 - UTILITY FUND:</b>		<b>12,939.09</b>	<b>-298,659.88</b>	<b>-356,287.14</b>	<b>-1,745,836.57</b>	<b>-3,180,699.00</b>	<b>-1,434,862.43</b>	<b>82.19%</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>								
<b>Department: 50 - 50</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">03-50-7201</a>	CURRENT PROPERTY TAXES	1,406,418.74	1,434,249.80	1,421,718.17	1,454,925.74	1,418,060.00	-36,865.74	-2.53%
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	5,456.17	5,939.34	-23,004.79	30,000.00	30,000.00	0.00	0.00%
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	10,695.28	6,562.48	3,820.12	15,000.00	15,000.00	0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>1,422,570.19</b>	<b>1,446,751.62</b>	<b>1,402,533.50</b>	<b>1,499,925.74</b>	<b>1,463,060.00</b>	<b>-36,865.74</b>	<b>-2.46%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">03-50-9601</a>	INTEREST EARNED	3,488.93	146.11	604.71	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>3,488.93</b>	<b>146.11</b>	<b>604.71</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	89,724.00	88,418.00	87,815.00	87,815.00	113,573.00	25,758.00	29.33%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>89,724.00</b>	<b>88,418.00</b>	<b>87,815.00</b>	<b>87,815.00</b>	<b>113,573.00</b>	<b>25,758.00</b>	<b>29.33%</b>
<b>Total Department: 50 - 50:</b>		<b>1,515,783.12</b>	<b>1,535,315.73</b>	<b>1,490,953.21</b>	<b>1,592,740.74</b>	<b>1,581,633.00</b>	<b>-11,107.74</b>	<b>-0.70%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 51 - DEBT SERVICE</b>								
<b>Category: 61 - DEBT SERVICE</b>								
<a href="#">03-51-6121</a>	PRINCIPAL/DEBT SERVICE	1,210,000.00	1,245,000.00	1,290,000.00	1,290,000.00	1,325,000.00	35,000.00	2.71%
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	307,025.00	273,325.00	128,100.00	236,850.00	197,625.00	-39,225.00	-16.56%
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVICE	1,250.00	1,250.00	1,250.00	9,000.00	9,000.00	0.00	0.00%
<b>Total Category: 61 - DEBT SERVICE:</b>		<b>1,518,275.00</b>	<b>1,519,575.00</b>	<b>1,419,350.00</b>	<b>1,535,850.00</b>	<b>1,531,625.00</b>	<b>-4,225.00</b>	<b>-0.28%</b>
<b>Total Department: 51 - DEBT SERVICE:</b>		<b>1,518,275.00</b>	<b>1,519,575.00</b>	<b>1,419,350.00</b>	<b>1,535,850.00</b>	<b>1,531,625.00</b>	<b>-4,225.00</b>	<b>-0.28%</b>
<b>Total Fund: 03 - DEBT SERVICE FUND:</b>		<b>-2,491.88</b>	<b>15,740.73</b>	<b>71,603.21</b>	<b>56,890.74</b>	<b>50,008.00</b>	<b>-6,882.74</b>	<b>-12.10%</b>
<b>Fund: 04 - IMPACT FEE FUND</b>								
<b>Department: 43 - 43</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">04-43-8547</a>	WATER DISTRIBUTION	34,967.23	49,706.02	43,635.00	50,000.00	50,000.00	0.00	0.00%
<a href="#">04-43-8548</a>	SEWER PLANT CAPACITY	12,039.30	9,986.00	0.00	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>47,006.53</b>	<b>59,692.02</b>	<b>43,635.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">04-43-9601</a>	INTEREST EARNED	8,610.22	499.30	1,919.22	1,000.00	2,000.00	1,000.00	100.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>8,610.22</b>	<b>499.30</b>	<b>1,919.22</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Total Department: 43 - 43:</b>		<b>55,616.75</b>	<b>60,191.32</b>	<b>45,554.22</b>	<b>76,000.00</b>	<b>77,000.00</b>	<b>1,000.00</b>	<b>1.32%</b>



**Budget Comparison Report**

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 45 - WATER &amp; SEWER</b>							
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">04-45-5515</a> CONSULTANT SERVICES	125,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>125,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>	<b>125,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 04 - IMPACT FEE FUND:</b>	<b>-69,783.25</b>	<b>60,191.32</b>	<b>45,554.22</b>	<b>76,000.00</b>	<b>77,000.00</b>	<b>1,000.00</b>	<b>1.32%</b>
<b>Fund: 05 - MOTEL TAX FUND</b>							
<b>Department: 55 - 55</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">05-55-7635</a> MOTEL OCCUPANCY TAX	61,962.89	54,338.28	143,563.38	70,000.00	140,000.00	70,000.00	100.00%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>61,962.89</b>	<b>54,338.28</b>	<b>143,563.38</b>	<b>70,000.00</b>	<b>140,000.00</b>	<b>70,000.00</b>	<b>100.00%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">05-55-9601</a> INTEREST EARNED	2,170.33	124.22	589.93	500.00	1,000.00	500.00	100.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>2,170.33</b>	<b>124.22</b>	<b>589.93</b>	<b>500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Total Department: 55 - 55:</b>	<b>64,133.22</b>	<b>54,462.50</b>	<b>144,153.31</b>	<b>70,500.00</b>	<b>141,000.00</b>	<b>70,500.00</b>	<b>100.00%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 56 - MOTEL TAX</b>								
<b>Category: 50 - SERVICES</b>								
<a href="#">05-56-5043</a>	GENERAL ADVERTISING	5,599.00	0.00	5,000.00	7,000.00	7,000.00	0.00	0.00%
<a href="#">05-56-5044</a>	ADVERTISING	11,400.00	17,350.00	5,060.00	34,900.00	34,900.00	0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>16,999.00</b>	<b>17,350.00</b>	<b>10,060.00</b>	<b>41,900.00</b>	<b>41,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">05-56-9751</a>	TRANSFER TO GENERAL FUND	18,000.00	19,000.00	19,570.00	19,570.00	26,100.00	6,530.00	33.37%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Musical Art	Increasing this line to cover the costs of the encouragement, promotion, improvement, and application of the arts, including vocal music.						
<a href="#">05-56-9753</a>	TRANSFER TO CAPITAL IMP FUNI	0.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>18,000.00</b>	<b>19,000.00</b>	<b>19,570.00</b>	<b>19,570.00</b>	<b>296,100.00</b>	<b>276,530.00</b>	<b>1,413.03%</b>
	<b>Total Department: 56 - MOTEL TAX:</b>	<b>34,999.00</b>	<b>36,350.00</b>	<b>29,630.00</b>	<b>61,470.00</b>	<b>338,000.00</b>	<b>276,530.00</b>	<b>449.86%</b>
	<b>Total Fund: 05 - MOTEL TAX FUND:</b>	<b>29,134.22</b>	<b>18,112.50</b>	<b>114,523.31</b>	<b>9,030.00</b>	<b>-197,000.00</b>	<b>-206,030.00</b>	<b>-2,281.62%</b>
<b>Fund: 06 - ASSET FORFEITURE FUND</b>								
<b>Department: 60 - 60</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">06-60-9601</a>	INTEREST EARNED	188.00	10.45	39.57	20.00	100.00	80.00	400.00%
	<b>Total Category: 96 - INTEREST EARNED:</b>	<b>188.00</b>	<b>10.45</b>	<b>39.57</b>	<b>20.00</b>	<b>100.00</b>	<b>80.00</b>	<b>400.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">06-60-9899</a>	MISCELLANEOUS	527.47	5,481.57	21,163.98	0.00	0.00	0.00	0.00%
	<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>527.47</b>	<b>5,481.57</b>	<b>21,163.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 60 - 60:</b>	<b>715.47</b>	<b>5,492.02</b>	<b>21,203.55</b>	<b>20.00</b>	<b>100.00</b>	<b>80.00</b>	<b>400.00%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 61 - ASSET FORFEITURE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">06-61-3504</a>	UNIFORM	8,817.73	0.00	1,575.00	1,575.00	0.00	-1,575.00	-100.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>8,817.73</b>	<b>0.00</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>-1,575.00</b>	<b>-100.00%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">06-61-4001</a>	MAINTENANCE-BLDG & GROUN	0.00	0.00	2,600.00	6,408.40	0.00	-6,408.40	-100.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>6,408.40</b>	<b>0.00</b>	<b>-6,408.40</b>	<b>-100.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">06-61-6574</a>	SOFTWARE	4,068.10	5,068.10	5,068.10	8,000.00	8,000.00	0.00	0.00%
<a href="#">06-61-6598</a>	MISC EQUIPMENT	3,620.00	3,620.00	3,600.00	3,700.00	3,700.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>7,688.10</b>	<b>8,688.10</b>	<b>8,668.10</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 61 - ASSET FORFEITURE:</b>		<b>16,505.83</b>	<b>8,688.10</b>	<b>12,843.10</b>	<b>19,683.40</b>	<b>11,700.00</b>	<b>-7,983.40</b>	<b>-40.56%</b>
<b>Total Fund: 06 - ASSET FORFEITURE FUND:</b>		<b>-15,790.36</b>	<b>-3,196.08</b>	<b>8,360.45</b>	<b>-19,663.40</b>	<b>-11,600.00</b>	<b>8,063.40</b>	<b>-41.01%</b>
<b>Fund: 07 - CAPITAL REPLACEMENT</b>								
<b>Department: 71 - 71</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">07-71-9601</a>	INTEREST EARNED	46,286.05	2,520.53	8,314.94	5,000.00	10,000.00	5,000.00	100.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>46,286.05</b>	<b>2,520.53</b>	<b>8,314.94</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">07-71-9740</a>	GF COMP. EQUIP. USER FEE	215,365.00	331,926.00	119,920.00	119,920.00	117,603.00	-2,317.00	-1.93%
<a href="#">07-71-9742</a>	UF COMP. EQUIP. USER FEE	750.00	875.00	875.00	875.00	875.00	0.00	0.00%
<a href="#">07-71-9744</a>	GC COMP. EQUIP. USER FEE	3,900.00	4,375.00	0.00	5,375.00	5,375.00	0.00	0.00%
<a href="#">07-71-9745</a>	CT COMP. EQUIP. USER FEE	3,625.00	4,125.00	0.00	4,875.00	4,875.00	0.00	0.00%
<a href="#">07-71-9747</a>	CC /PD COMP. EQUIP. USER FEE	16,000.00	16,025.00	16,775.00	16,775.00	16,775.00	0.00	0.00%
<a href="#">07-71-9748</a>	COMPUTER CAPITAL USER FEE	0.00	0.00	25,000.00	25,000.00	0.00	-25,000.00	-100.00%
<a href="#">07-71-9750</a>	JVFCPEMS COMP USER FEE	0.00	0.00	40,000.00	96,373.00	96,373.00	0.00	0.00%
<a href="#">07-71-9751</a>	TRFR GF-VEHICLE/EQUIP-SERVIC	0.00	0.00	41,800.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9754</a>	GF COMP. PURCHASE CONTRIBU	0.00	1,000.00	6,000.00	3,000.00	0.00	-3,000.00	-100.00%
<a href="#">07-71-9757</a>	CT COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9758</a>	CC COMP. PURCHASE CONTRIBU	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
<a href="#">07-71-9761</a>	GF EQUIP PURCHASE CONTRIBU'	259,800.00	313,780.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9762</a>	UF EQUIP PURCHASE CONTRIBU'	60,045.00	83,120.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">07-71-9763</a>	GC EQUIP PURCHASE CONTRIBU	27,310.00	27,320.00	0.00	63,500.00	0.00	-63,500.00	-100.00%
<a href="#">07-71-9764</a>	CC EQUIP PURCHASE CONTRIBU'	260,000.00	99,150.00	0.00	0.00	256,025.00	256,025.00	0.00%
<a href="#">07-71-9771</a>	GF EQUIPMENT USER FEE	406,491.00	447,701.00	0.00	41,800.00	63,565.00	21,765.00	52.07%
<a href="#">07-71-9772</a>	UF EQUIPMENT USER FEE	32,000.00	37,000.00	37,000.00	37,000.00	113,433.00	76,433.00	206.58%
<a href="#">07-71-9773</a>	GC EQUIPMENT USER FEE	151,604.00	160,604.00	0.00	306,656.00	292,993.00	-13,663.00	-4.46%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<a href="#">07-71-9775</a>	JVFCPEMS EQUIP USER FEE	0.00	0.00	0.00	424,581.00	419,118.00	-5,463.00	-1.29%
<a href="#">07-71-9795</a>	TRANSFER FROM GENERAL FUNI	0.00	0.00	0.00	475,000.00	0.00	-475,000.00	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,436,890.00</b>	<b>1,527,001.00</b>	<b>287,370.00</b>	<b>1,660,730.00</b>	<b>1,387,010.00</b>	<b>-273,720.00</b>	<b>-16.48%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">07-71-9802</a>	SALES OF ASSETS - WATER & SEV	0.00	0.00	549.16	620,500.00	150,000.00	-470,500.00	-75.83%
<a href="#">07-71-9803</a>	SALES OF ASSETS - POLICE (21)	0.00	0.00	77,540.00	0.00	248,000.00	248,000.00	0.00%
<a href="#">07-71-9804</a>	SALES OF ASSETS FIRE DEPT (25)	0.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00%
<a href="#">07-71-9805</a>	SALES OF ASSETS PUBLIC WKS (3	0.00	0.00	48,000.00	0.00	52,000.00	52,000.00	0.00%
<a href="#">07-71-9806</a>	SALES OF ASSETS CODE ENF (31)	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
<a href="#">07-71-9807</a>	SALES OF ASSETS STREETS (32)	0.00	0.00	62,020.00	0.00	161,000.00	161,000.00	0.00%
<a href="#">07-71-9808</a>	SALES OF ASSETS BLDG MAINT (:	0.00	0.00	32,000.00	0.00	35,000.00	35,000.00	0.00%
<a href="#">07-71-9809</a>	SALES OF ASSETS FLEET (36)	0.00	0.00	32,000.00	0.00	70,000.00	70,000.00	0.00%
<a href="#">07-71-9810</a>	SALES OF ASSETS PARKS (39)	0.00	0.00	7,101.00	0.00	94,000.00	94,000.00	0.00%
<a href="#">07-71-9811</a>	SALES OF ASSETS GOLF COURSE	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>259,210.16</b>	<b>620,500.00</b>	<b>998,000.00</b>	<b>377,500.00</b>	<b>60.84%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">07-71-9910</a>	AMERICAN RESCUE PLAN	0.00	0.00	0.00	475,000.00	0.00	-475,000.00	-100.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>0.00</b>	<b>-475,000.00</b>	<b>-100.00%</b>
<b>Total Department: 71 - 71:</b>		<b>1,483,176.05</b>	<b>1,529,521.53</b>	<b>554,895.10</b>	<b>2,761,230.00</b>	<b>2,395,010.00</b>	<b>-366,220.00</b>	<b>-13.26%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 72 - EQUIPMENT REPLACEMENT</b>								
<b>Category: 54 - SUNDRY</b>								
<a href="#">07-72-5499</a>	DEPRECIATION EXPENSE	588,197.00	615,590.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Category: 54 - SUNDRY:</b>	<b>588,197.00</b>	<b>615,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">07-72-6570</a>	Vehicles - Public Works	0.00	0.00	0.00	0.00	49,568.00	49,568.00	0.00%
<a href="#">07-72-6572</a>	SPECIAL EQUIPMENT	0.00	0.25	23,224.61	0.00	0.00	0.00	0.00%
<a href="#">07-72-6573</a>	VEHICLES POLICE	0.00	0.00	0.00	0.00	504,025.00	504,025.00	0.00%
<a href="#">07-72-6574</a>	VEHICLES FIRE DEPT	0.00	0.00	0.00	0.00	190,836.00	190,836.00	0.00%
<a href="#">07-72-6575</a>	VEHICLES CODE ENFORCEMENT	0.00	0.00	0.00	0.00	30,407.00	30,407.00	0.00%
<a href="#">07-72-6576</a>	VEHICLES STREETS	0.00	0.00	0.00	0.00	130,740.00	130,740.00	0.00%
<a href="#">07-72-6577</a>	VEHICLES BLDG MAINT	0.00	0.00	0.00	0.00	30,107.00	30,107.00	0.00%
<a href="#">07-72-6578</a>	VEHICLES FLEET	0.00	0.00	0.00	0.00	69,634.00	69,634.00	0.00%
<a href="#">07-72-6579</a>	VEHICLES PARKS	0.00	0.00	0.00	0.00	174,467.00	174,467.00	0.00%
<a href="#">07-72-6580</a>	VEHICLES WATER AND SEWER	29,409.72	13,392.19	989,828.62	810,275.00	126,271.00	-684,004.00	-84.42%
<a href="#">07-72-6581</a>	RADIO/RADAR EQUIPMENT	0.00	294,168.40	476,257.98	0.00	0.00	0.00	0.00%
<a href="#">07-72-6586</a>	GROUNDS & MAINT. EQUIP - GC	-12,730.84	9,937.15	66,509.50	122,110.00	771,094.00	648,984.00	531.47%
<a href="#">07-72-6598</a>	EQUIPMENT LEASE-PURCHASE	36,712.12	36,712.12	36,712.12	0.00	0.00	0.00	0.00%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>53,391.00</b>	<b>354,210.11</b>	<b>1,592,532.83</b>	<b>932,385.00</b>	<b>2,077,149.00</b>	<b>1,144,764.00</b>	<b>122.78%</b>
	<b>Total Department: 72 - EQUIPMENT REPLACEMENT:</b>	<b>641,588.00</b>	<b>969,800.11</b>	<b>1,592,532.83</b>	<b>932,385.00</b>	<b>2,077,149.00</b>	<b>1,144,764.00</b>	<b>122.78%</b>

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					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 73 - TECHNOLOGY REPLACEMNT</b>								
<b>Category: 54 - SUNDRY</b>								
<a href="#">07-73-5499</a>	DEPRECIATION EXPENSE	108,701.00	134,109.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>108,701.00</b>	<b>134,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">07-73-6573</a>	COMPUTER EQUIPMENT	213,598.92	-19,386.02	838,445.54	819,050.00	110,300.00	-708,750.00	-86.53%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Dual Monitors	Allocating \$4,000 for dual monitors.						
2022-2023	Video Conferencing in Exec Session Room	Allocatnig \$10,000 for video conference set up in the Executive Session room.						
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>213,598.92</b>	<b>-19,386.02</b>	<b>838,445.54</b>	<b>819,050.00</b>	<b>110,300.00</b>	<b>-708,750.00</b>	<b>-86.53%</b>
<b>Total Department: 73 - TECHNOLOGY REPLACEMNT:</b>		<b>322,299.92</b>	<b>114,722.98</b>	<b>838,445.54</b>	<b>819,050.00</b>	<b>110,300.00</b>	<b>-708,750.00</b>	<b>-86.53%</b>
<b>Total Fund: 07 - CAPITAL REPLACEMENT:</b>		<b>519,288.13</b>	<b>444,998.44</b>	<b>-1,876,083.27</b>	<b>1,009,795.00</b>	<b>207,561.00</b>	<b>-802,234.00</b>	<b>-79.45%</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>								
<b>Department: 90 - 90</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">10-90-9601</a>	INTEREST EARNED	72,863.83	3,328.82	7,330.99	5,000.00	22,000.00	17,000.00	340.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>72,863.83</b>	<b>3,328.82</b>	<b>7,330.99</b>	<b>5,000.00</b>	<b>22,000.00</b>	<b>17,000.00</b>	<b>340.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">10-90-9751</a>	TRFR F/GENERAL FUND	2,672,047.81	0.00	0.00	0.00	166,309.00	166,309.00	0.00%
<a href="#">10-90-9753</a>	TRANSFER FROM MOTEL TAX FU	0.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00%
<a href="#">10-90-9755</a>	TRANSFER FROM UTILITY FUND	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>2,972,047.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,309.00</b>	<b>436,309.00</b>	<b>0.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">10-90-9891</a>	BOND PROCEEDS	0.00	0.00	0.00	20,000,000.00	0.00	-20,000,000.00	-100.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>-20,000,000.00</b>	<b>-100.00%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">10-90-9904</a>	GRANT	264,593.10	0.00	1,500,000.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9905</a>	FY 17 - FEMA GRANT HOME ELE	2,851,350.72	168,552.15	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-90-9906</a>	FY 18 - FEMA GRANT HOME ELE	0.00	743,915.14	796,863.67	0.00	0.00	0.00	0.00%
<a href="#">10-90-9907</a>	FY 20 - HOME ELEVATION	0.00	0.00	0.00	0.00	4,588,212.00	4,588,212.00	0.00%
<a href="#">10-90-9910</a>	AMERICAN RESCUE PLAN	0.00	0.00	504,447.45	502,515.00	979,447.45	476,932.45	94.91%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>3,115,943.82</b>	<b>912,467.29</b>	<b>2,801,311.12</b>	<b>502,515.00</b>	<b>5,567,659.45</b>	<b>5,065,144.45</b>	<b>1,007.96%</b>
<b>Total Department: 90 - 90:</b>		<b>6,160,855.46</b>	<b>915,796.11</b>	<b>2,808,642.11</b>	<b>20,507,515.00</b>	<b>6,025,968.45</b>	<b>-14,481,546.55</b>	<b>-70.62%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022	2022-2023	Increase / (Decrease)	
					2021-2022	2022-2023		
<b>Department: 91 - 91</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	0.00	405.00	562,185.00	200,000.00	600,000.00	400,000.00	200.00%
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD I	107,124.25	23,560.00	27,775.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM	2,927,945.25	1,287,950.35	63,751.70	0.00	0.00	0.00	0.00%
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	0.00	0.00	1,155.00	0.00	5,043,170.00	5,043,170.00	0.00%
<a href="#">10-91-7017</a>	ELEVATION FY 21	0.00	0.00	0.00	600,000.00	0.00	-600,000.00	-100.00%
<a href="#">10-91-7032</a>	REHAB/REPAIR STORM WATER L	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
<a href="#">10-91-7035</a>	GOLF COURSE BERM	1,259.34	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	0.00	106.92	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7038</a>	POLICE GENERATOR	0.00	4,269.47	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7039</a>	EXHAUST SYSTEM FOR APPARAT	0.00	0.00	93,500.00	100,000.00	0.00	-100,000.00	-100.00%
<a href="#">10-91-7048</a>	FIRE STATION REPLACE ROOF & I	0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00%
<a href="#">10-91-7064</a>	POOL OFFICE REMODEL	0.00	51,100.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7066</a>	PLAYGROUND STRUCT/CLARK HI	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7070</a>	WIFI FOR POOL AND PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7072</a>	WALL STREET PROJECT	8,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7079</a>	SHADE STRUCT FOR TWO PLAYSI	28,227.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7086</a>	POOL DECKING REFURBISH/TEXT	0.00	81,250.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7088</a>	PAINT EMS BAY FLOOR AND WA	21,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7095</a>	FIRE STATION REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7096</a>	ROOF REPAIRS AT CIVIC CENTER	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTIOI	0.00	0.00	0.00	10,500,000.00	0.00	-10,500,000.00	-100.00%
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	36,808.32	34,031.23	5,490.57	50,000.00	50,000.00	0.00	0.00%
<a href="#">10-91-7107</a>	PARK MASTER PLAN	52,680.00	13,320.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7117</a>	GOLF COURSE IRRIGATION PROJ	49,934.34	339,620.81	5,000.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7118</a>	BAY DOOR REPAIR FIRE DEPARTI	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7120</a>	290 EXPANSION	9,189.00	49,814.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7121</a>	BRIDGE REPAIR	0.00	772.36	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7125</a>	NEW CITY HALL ENG & ARCHITEC	52,229.04	12,242.20	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7127</a>	NEW TAYLOR BLDG CONSTRUCT	442,947.21	7,425.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	26,680.49	51,253.94	22,326.41	50,000.00	50,000.00	0.00	0.00%
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CEM	189.36	0.00	50,733.21	7,500,000.00	6,300,000.00	-1,200,000.00	-16.00%
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (	99,322.10	105,627.00	40,878.00	105,000.00	125,000.00	20,000.00	19.05%
<a href="#">10-91-7135</a>	CITY HALL ENG/ARCHITECT	98,401.05	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	319,633.96	230,879.64	419,231.61	0.00	0.00	0.00	0.00%
<a href="#">10-91-7137</a>	SIDEWALK REPL & ADD	0.00	0.00	56,073.60	200,000.00	100,000.00	-100,000.00	-50.00%
<a href="#">10-91-7138</a>	SEATTLE ST (SENATE W TO DEAD	0.00	0.00	122,599.00	1,500,000.00	3,393,842.00	1,893,842.00	126.26%
<a href="#">10-91-7139</a>	FY 23 STREET PROJECT	0.00	0.00	13,459.32	100,000.00	0.00	-100,000.00	-100.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<a href="#">10-91-7141</a>	POOL HOUSE RESTROOMS FIXT	0.00	0.00	17,056.75	15,000.00	0.00	-15,000.00	-100.00%
<a href="#">10-91-7142</a>	PMP DOG PARK IMP	0.00	0.00	0.00	35,000.00	0.00	-35,000.00	-100.00%
<a href="#">10-91-7143</a>	PMP JERSEY MEADOW NATURE	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
<a href="#">10-91-7144</a>	ROCK WALL POOL AMMENITY	0.00	0.00	48,200.00	50,000.00	0.00	-50,000.00	-100.00%
<a href="#">10-91-7145</a>	PMP CAROL FOX RESTROOM	0.00	0.00	41,300.00	100,000.00	0.00	-100,000.00	-100.00%
<a href="#">10-91-7146</a>	LED LIGHTING AT POLICE DEPT B	0.00	0.00	40,751.00	20,000.00	0.00	-20,000.00	-100.00%
<a href="#">10-91-7147</a>	PROP ROOM REMODEL WATER I	0.00	0.00	55,931.89	53,000.00	0.00	-53,000.00	-100.00%
<a href="#">10-91-7148</a>	DECORATIVE STREET LIGHTS	0.00	0.00	289,465.00	250,000.00	0.00	-250,000.00	-100.00%
<a href="#">10-91-7149</a>	NEW TEE SIGNS & MARKERS	0.00	0.00	29,920.42	31,500.00	0.00	-31,500.00	-100.00%
<a href="#">10-91-7150</a>	DRIVING RANGE NETS	0.00	0.00	59,350.00	60,000.00	80,000.00	20,000.00	33.33%
<a href="#">10-91-7151</a>	GOLF COURSE RIO GRANDE FENI	0.00	22,500.00	53,000.00	92,000.00	0.00	-92,000.00	-100.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>4,282,645.71</b>	<b>2,416,127.92</b>	<b>2,134,133.48</b>	<b>21,676,500.00</b>	<b>16,017,012.00</b>	<b>-5,659,488.00</b>	<b>-26.11%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">10-91-9765</a>	TRANSFER TO TIRZ 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 91 - 91:</b>		<b>4,282,645.71</b>	<b>2,416,127.92</b>	<b>2,134,133.48</b>	<b>21,676,500.00</b>	<b>16,017,012.00</b>	<b>-5,659,488.00</b>	<b>-26.11%</b>
<b>Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:</b>		<b>1,878,209.75</b>	<b>-1,500,331.81</b>	<b>674,508.63</b>	<b>-1,168,985.00</b>	<b>-9,991,043.55</b>	<b>-8,822,058.55</b>	<b>754.68%</b>
<b>Fund: 11 - GOLF COURSE FUND</b>								
<b>Department: 80 - 80</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">11-80-8551</a>	GREEN FEES	1,224,579.41	1,163,581.88	1,025,948.13	1,450,000.00	1,600,000.00	150,000.00	10.34%
<a href="#">11-80-8553</a>	RANGE FEES/CLUB RENTALS	138,416.20	175,115.31	149,023.41	200,000.00	210,000.00	10,000.00	5.00%
<a href="#">11-80-8554</a>	CLUB RENTALS	5,884.87	5,611.75	7,395.00	5,800.00	6,000.00	200.00	3.45%
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	93,487.42	111,549.47	135,942.60	135,000.00	140,000.00	5,000.00	3.70%
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	22,545.50	24,788.46	15,200.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">11-80-8567</a>	MERCHANDISE	189,602.45	187,788.39	165,625.09	160,000.00	180,000.00	20,000.00	12.50%
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	30,606.34	35,199.38	39,765.48	40,000.00	40,000.00	0.00	0.00%
<a href="#">11-80-8572</a>	CONCESSION FEES	45,128.08	52,903.74	47,997.20	52,000.00	55,500.00	3,500.00	6.73%
<a href="#">11-80-8575</a>	MEMBERSHIPS	53,961.04	47,969.19	35,174.16	48,000.00	48,000.00	0.00	0.00%
<a href="#">11-80-8579</a>	CASH OVER/UNDER	1,615.96	281.44	334.90	0.00	0.00	0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>1,805,827.27</b>	<b>1,804,789.01</b>	<b>1,622,405.97</b>	<b>2,110,800.00</b>	<b>2,299,500.00</b>	<b>188,700.00</b>	<b>8.94%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">11-80-9601</a>	INTEREST EARNED	2,069.36	62.88	297.82	150.00	2,800.00	2,650.00	1,766.67%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>2,069.36</b>	<b>62.88</b>	<b>297.82</b>	<b>150.00</b>	<b>2,800.00</b>	<b>2,650.00</b>	<b>1,766.67%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUNI	169,937.03	177,693.37	0.00	237,098.86	214,483.71	-22,615.15	-9.54%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>169,937.03</b>	<b>177,693.37</b>	<b>0.00</b>	<b>237,098.86</b>	<b>214,483.71</b>	<b>-22,615.15</b>	<b>-9.54%</b>



**Budget Comparison Report**

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">11-80-9802</a> SALES OF FIXED ASSETS	23,210.00	25,760.25	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>23,210.00</b>	<b>25,760.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 80 - 80:</b>	<b>2,001,043.66</b>	<b>2,008,305.51</b>	<b>1,622,703.79</b>	<b>2,348,048.86</b>	<b>2,516,783.71</b>	<b>168,734.85</b>	<b>7.19%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 81 - CLUB HOUSE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-81-3001</a>	SALARIES	209,169.90	245,568.62	216,858.74	272,873.68	317,712.83	44,839.15	16.43%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Assistant Golf Pro	Addition of an Assistant Golf Pro						
<a href="#">11-81-3002</a>	WAGES	128,026.05	142,556.93	92,431.29	130,000.00	180,873.99	50,873.99	39.13%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Wages increase	Increase in \$3/hr for each employee to increase PT wages						
<a href="#">11-81-3003</a>	LONGEVITY	927.20	1,114.62	1,026.26	1,103.96	1,344.20	240.24	21.76%
<a href="#">11-81-3007</a>	OVERTIME	2,187.02	2,737.28	2,602.07	3,000.00	3,000.00	0.00	0.00%
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	25,963.02	29,414.36	23,193.85	30,535.43	33,927.39	3,391.96	11.11%
<a href="#">11-81-3052</a>	WORKMAN'S COMP	4,057.53	4,433.75	6,823.36	5,913.00	7,000.00	1,087.00	18.38%
<a href="#">11-81-3053</a>	UNEMPLOYMENT INSURANCE	3,537.70	7,936.38	5,848.51	912.00	2,017.24	1,105.24	121.19%
<a href="#">11-81-3054</a>	RETIREMENT	31,111.97	34,984.70	30,496.53	39,053.86	46,359.15	7,305.29	18.71%
<a href="#">11-81-3055</a>	INSURANCE	35,141.84	43,450.07	43,108.03	44,506.02	94,367.52	49,861.50	112.03%
<a href="#">11-81-3056</a>	LIFE INS	280.80	351.00	247.40	352.30	422.76	70.46	20.00%
<a href="#">11-81-3057</a>	DENTAL INSURANCE	2,628.76	2,975.24	3,012.88	2,846.74	5,543.72	2,696.98	94.74%
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	1,039.46	1,031.26	994.75	1,146.07	1,565.03	418.96	36.56%
<a href="#">11-81-3060</a>	VISION INSURANCE	0.00	5.63	413.05	512.20	640.12	127.92	24.97%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>444,071.25</b>	<b>516,559.84</b>	<b>427,056.72</b>	<b>532,755.26</b>	<b>694,773.95</b>	<b>162,018.69</b>	<b>30.41%</b>
<b>Category: 34 - COST OF SALES</b>								
<a href="#">11-81-3401</a>	MERCHANDISE	150,492.65	133,074.33	140,483.56	120,000.00	144,000.00	24,000.00	20.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Merchandise Increase	To correspond with the increase in merchandise revenue						
<a href="#">11-81-3415</a>	RANGE BALLS	6,437.55	10,049.68	10,578.75	12,500.00	14,000.00	1,500.00	12.00%
<a href="#">11-81-3416</a>	RENTAL CLUBS	3,062.94	0.00	0.00	2,000.00	2,500.00	500.00	25.00%
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	20,648.12	29,719.03	32,547.62	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 34 - COST OF SALES:</b>		<b>180,641.26</b>	<b>172,843.04</b>	<b>183,609.93</b>	<b>159,500.00</b>	<b>185,500.00</b>	<b>26,000.00</b>	<b>16.30%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	226.74	101.04	126.72	600.00	600.00	0.00	0.00%
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	6,200.23	4,357.53	5,483.25	6,000.00	6,000.00	0.00	0.00%
<a href="#">11-81-3504</a>	WEARING APPAREL	2,562.09	1,130.90	2,405.79	2,000.00	2,000.00	0.00	0.00%
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	820.95	1,389.05	843.85	1,000.00	1,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<a href="#">11-81-3529</a>	REPAIR PARTS	75.59	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	5,827.50	6,675.00	4,104.00	7,000.00	7,000.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>15,713.10</b>	<b>13,653.52</b>	<b>12,963.61</b>	<b>17,350.00</b>	<b>17,350.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENAN	3,062.41	1,126.26	442.97	750.00	750.00	0.00	0.00%
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
<a href="#">11-81-4506</a>	CART MAINTENANCE	2,876.34	2,113.72	8,596.69	2,500.00	7,000.00	4,500.00	180.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Cart Maintenance Supplemental	With an increase in rounds combined with the final year of carts, maintenance trends typically rise. Carts may arrive later than expected adding even more usage on our fleet.						
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OU	0.00	130.97	0.00	750.00	750.00	0.00	0.00%
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	796.38	1,109.29	473.64	1,200.00	1,200.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>6,735.13</b>	<b>4,480.24</b>	<b>9,513.30</b>	<b>5,950.00</b>	<b>10,450.00</b>	<b>4,500.00</b>	<b>75.63%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-81-5012</a>	PRINTING	4,204.04	3,139.40	845.00	3,500.00	3,500.00	0.00	0.00%
<a href="#">11-81-5020</a>	COMMUNICATIONS	3,402.65	6,063.58	3,797.42	6,500.00	8,180.12	1,680.12	25.85%
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	500.00	12.30	500.00	1,000.00	750.00	-250.00	-25.00%
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	333.05	419.00	175.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	294.13	518.49	722.80	2,000.00	2,000.00	0.00	0.00%
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	24,804.58	23,253.26	18,091.80	25,000.00	23,000.00	-2,000.00	-8.00%
<b>Total Category: 50 - SERVICES:</b>		<b>33,538.45</b>	<b>33,406.03</b>	<b>24,132.02</b>	<b>39,000.00</b>	<b>38,430.12</b>	<b>-569.88</b>	<b>-1.46%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">11-81-5403</a>	BANK COSTS	0.00	126.08	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	58,709.19	76,043.84	62,314.86	70,000.00	70,000.00	0.00	0.00%
<a href="#">11-81-5410</a>	SECURITY	1,709.79	2,091.84	1,272.24	2,600.00	2,600.00	0.00	0.00%
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	754.21	774.00	144.00	1,800.00	1,800.00	0.00	0.00%
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	3,216.00	675.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	16,499.52	21,700.90	1,291.35	4,000.00	3,000.00	-1,000.00	-25.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>80,888.71</b>	<b>101,411.66</b>	<b>65,022.45</b>	<b>79,900.00</b>	<b>77,400.00</b>	<b>-2,500.00</b>	<b>-3.13%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-81-5515</a>	CONSULTANT FEES	991.75	555.00	0.00	3,500.00	3,500.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>991.75</b>	<b>555.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">11-81-6003</a>	LIABILITY-FIRE & CASUALTY INSR	18,861.26	19,337.38	21,000.52	20,000.00	23,000.00	3,000.00	15.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Insurance increase	projected 10% increase						
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>18,861.26</b>	<b>19,337.38</b>	<b>21,000.52</b>	<b>20,000.00</b>	<b>23,000.00</b>	<b>3,000.00</b>	<b>15.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-81-9772</a>	TECHNOLOGY USER FEE	3,500.00	4,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">11-81-9791</a>	EQUIP USER FEE	67,025.00	67,025.00	0.00	143,950.00	0.00	-143,950.00	-100.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Golf Cart VERP Moved to 88	Moved all equipment replacement to 11-88 (GC equipment Maintenance)						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>70,525.00</b>	<b>71,025.00</b>	<b>0.00</b>	<b>148,950.00</b>	<b>5,000.00</b>	<b>-143,950.00</b>	<b>-96.64%</b>
<b>Total Department: 81 - CLUB HOUSE:</b>		<b>851,965.91</b>	<b>933,271.71</b>	<b>743,298.55</b>	<b>1,006,905.26</b>	<b>1,055,404.07</b>	<b>48,498.81</b>	<b>4.82%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 82 - COURSE MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-82-3001</a>	SALARIES AND	316,490.80	296,005.39	228,941.60	378,737.02	352,835.75	-25,901.27	-6.84%
<a href="#">11-82-3002</a>	WAGES	16,868.33	15,412.16	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-82-3003</a>	LONGEVITY	3,025.90	2,830.20	1,973.16	2,975.70	2,496.26	-479.44	-16.11%
<a href="#">11-82-3007</a>	OVERTIME	4,496.01	6,987.78	12,229.49	5,000.00	5,000.00	0.00	0.00%
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	24,862.76	22,887.35	17,300.22	27,163.99	25,161.46	-2,002.53	-7.37%
<a href="#">11-82-3052</a>	WORKMAN'S COMP	4,767.06	5,209.08	8,529.19	6,947.00	6,947.00	0.00	0.00%
<a href="#">11-82-3053</a>	UNEMPLOYMENT INSURANCE	2,383.41	3,817.14	2,881.08	1,376.00	2,018.06	642.06	46.66%
<a href="#">11-82-3054</a>	RETIREMENT	47,795.02	42,907.11	34,169.29	54,526.49	51,599.55	-2,926.94	-5.37%
<a href="#">11-82-3055</a>	INSURANCE	105,664.06	105,413.62	85,890.93	152,843.86	142,523.68	-10,320.18	-6.75%
<a href="#">11-82-3056</a>	LIFE INS	538.20	526.50	359.40	634.14	563.68	-70.46	-11.11%
<a href="#">11-82-3057</a>	DENTAL	6,980.04	6,527.51	5,036.60	8,185.06	7,155.46	-1,029.60	-12.58%
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,633.48	1,242.59	1,061.02	1,280.26	1,728.90	448.64	35.04%
<a href="#">11-82-3060</a>	VISION INSURANCE	0.00	3.78	374.46	1,218.36	604.76	-613.60	-50.36%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>535,505.07</b>	<b>509,770.21</b>	<b>398,746.44</b>	<b>640,887.88</b>	<b>598,634.56</b>	<b>-42,253.32</b>	<b>-6.59%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-82-3503</a>	OFFICE SUPPLIES	73.14	0.00	223.38	500.00	500.00	0.00	0.00%
<a href="#">11-82-3504</a>	WEARING APPAREL	4,219.69	1,719.57	1,316.96	2,700.00	2,200.00	-500.00	-18.52%
<a href="#">11-82-3506</a>	CHEMICALS	0.00	4,431.84	23,492.26	22,000.00	22,000.00	0.00	0.00%
<a href="#">11-82-3514</a>	FUEL & OIL	12,339.80	13,798.79	15,744.12	19,000.00	19,000.00	0.00	0.00%
<a href="#">11-82-3520</a>	FOOD/WATER	0.00	199.76	783.49	750.00	750.00	0.00	0.00%
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	7,328.81	3,535.07	2,068.34	4,500.00	4,500.00	0.00	0.00%
<a href="#">11-82-3526</a>	MINOR EQUIPMENT	0.00	1,182.98	1,049.85	3,500.00	3,500.00	0.00	0.00%
<a href="#">11-82-3527</a>	AGGREGATES	0.00	14,388.67	6,251.30	6,000.00	6,000.00	0.00	0.00%
<a href="#">11-82-3529</a>	REPAIR PARTS	2,472.45	250.00	820.00	0.00	250.00	250.00	0.00%
<a href="#">11-82-3530</a>	PESTICIDES	0.00	29,948.40	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">11-82-3533</a>	FERTILIZERS	0.00	24,639.75	47,752.71	50,000.00	50,000.00	0.00	0.00%
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	17,595.23	3,089.16	7,056.26	5,000.00	5,000.00	0.00	0.00%
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	85,406.63	20,103.16	8,909.91	7,000.00	8,000.00	1,000.00	14.29%
<a href="#">11-82-3538</a>	COURSE SUPPLIES	0.00	373.46	1,653.23	5,000.00	4,000.00	-1,000.00	-20.00%
<a href="#">11-82-3539</a>	GOLF COURSE ACCESSORIES	0.00	1,842.04	4,042.72	4,500.00	4,500.00	0.00	0.00%
<a href="#">11-82-3542</a>	FIRST AID	0.00	708.20	0.00	750.00	750.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>129,435.75</b>	<b>120,210.85</b>	<b>121,164.53</b>	<b>141,200.00</b>	<b>140,950.00</b>	<b>-250.00</b>	<b>-0.18%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	732.78	0.00	1,532.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">11-82-4046</a>	PARKING LOT MAINTENANCE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>732.78</b>	<b>0.00</b>	<b>1,532.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	15,526.69	25,598.34	3,316.34	8,000.00	7,000.00	-1,000.00	-12.50%
<a href="#">11-82-4520</a>	GROUND OUTSOURCED	2,965.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Outsourced Ground Maint Supplemental	To account for the outsource of our pre emergent 3x a year for 3 years to balance workload and to place additional focus on weeds and Poa annua						
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	7,726.79	3,854.97	1,980.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>26,218.48</b>	<b>29,453.31</b>	<b>5,296.34</b>	<b>10,000.00</b>	<b>53,000.00</b>	<b>43,000.00</b>	<b>430.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	7,570.31	2,580.00	4,659.34	4,500.00	4,500.00	0.00	0.00%
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	640.00	476.94	861.17	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	2,511.86	1,211.21	789.18	2,500.00	5,000.00	2,500.00	100.00%
<b>Total Category: 50 - SERVICES:</b>		<b>10,722.17</b>	<b>4,268.15</b>	<b>6,309.69</b>	<b>8,000.00</b>	<b>10,500.00</b>	<b>2,500.00</b>	<b>31.25%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">11-82-5405</a>	PERMITS & FEES	200.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	59,643.10	23,194.15	375,244.40	90,000.00	90,000.00	0.00	0.00%
<a href="#">11-82-5499</a>	DEPRECIATION EXPENSE	139,901.99	74,692.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>199,745.09</b>	<b>97,886.15</b>	<b>375,244.40</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	5,716.88	1,181.37	828.53	2,000.00	2,000.00	0.00	0.00%
<a href="#">11-82-5515</a>	CONSULTANT SERVICES	0.00	2,329.25	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-82-5530</a>	PROFESSIONAL SERVICES	0.00	475.00	501.27	1,000.00	1,000.00	0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>5,716.88</b>	<b>3,985.62</b>	<b>1,329.80</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-82-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	375.00	375.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	TECHNOLOGY USER FEE	MOVED FROM ACCOUNT 11-82-9773						
<a href="#">11-82-9773</a>	COMP. EQUIPMENT USER FEE	400.00	375.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">11-82-9791</a>	EQUIPMENT USER FEE	84,579.00	93,579.00	0.00	0.00	0.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	EQUIPMENT USER FEE	MOVE TO 11-88-9791 TO ALLOCATE TO CORRECT DEPT						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>84,979.00</b>	<b>93,954.00</b>	<b>0.00</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 82 - COURSE MAINTENANCE:</b>		<b>993,055.22</b>	<b>859,528.29</b>	<b>909,623.20</b>	<b>897,962.88</b>	<b>900,959.56</b>	<b>2,996.68</b>	<b>0.33%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 83 - BUILDING MAINTENANCE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	4,468.38	8,231.18	3,908.79	5,000.00	5,500.00	500.00	10.00%
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>4,468.38</b>	<b>8,231.18</b>	<b>3,908.79</b>	<b>5,600.00</b>	<b>6,100.00</b>	<b>500.00</b>	<b>8.93%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	22,095.06	20,752.96	14,855.86	16,000.00	15,188.86	-811.14	-5.07%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>22,095.06</b>	<b>20,752.96</b>	<b>14,855.86</b>	<b>16,000.00</b>	<b>15,188.86</b>	<b>-811.14</b>	<b>-5.07%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	81.15	1,665.82	1,725.96	2,000.00	3,000.00	1,000.00	50.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>81.15</b>	<b>1,665.82</b>	<b>1,725.96</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>50.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-83-5017</a>	UTILITIES	17,780.36	21,534.95	14,543.43	25,000.00	25,000.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>17,780.36</b>	<b>21,534.95</b>	<b>14,543.43</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	54.69	904.69	603.00	800.00	1,000.00	200.00	25.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>54.69</b>	<b>904.69</b>	<b>603.00</b>	<b>800.00</b>	<b>1,000.00</b>	<b>200.00</b>	<b>25.00%</b>
<b>Total Department: 83 - BUILDING MAINTENANCE:</b>		<b>44,479.64</b>	<b>53,089.60</b>	<b>35,637.04</b>	<b>49,400.00</b>	<b>50,288.86</b>	<b>888.86</b>	<b>1.80%</b>

**Budget Comparison Report**

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>							
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>							
<a href="#">11-87-7010</a>	CAPITAL IMPROVEMENT	128,890.06	76,603.30	64,437.28	63,125.00	110,000.00	46,875.00 74.26%
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
2022-2023	Golf Course CIP	Trees - \$15,000, Drainage Improvements - \$5,000, Lake Improvements/Beautification - \$5,000, Cart Path Repair - \$5,000, Fairway improvements (sand) - \$15,000, Lake aerification Fountain hole 6: \$15,000, erosion control project hole 14 \$50,000					
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>128,890.06</b>	<b>76,603.30</b>	<b>64,437.28</b>	<b>63,125.00</b>	<b>110,000.00</b>	<b>46,875.00 74.26%</b>
<b>Total Department: 87 - GC CAPITAL IMPROVEMENT:</b>		<b>128,890.06</b>	<b>76,603.30</b>	<b>64,437.28</b>	<b>63,125.00</b>	<b>110,000.00</b>	<b>46,875.00 74.26%</b>



**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-88-3001</a>	SALARIES AND WAGES	21,712.67	44,067.87	36,316.08	46,404.38	47,796.94	1,392.56	3.00%
<a href="#">11-88-3003</a>	LONGEVITY	207.50	402.32	351.63	1,344.12	1,391.96	47.84	3.56%
<a href="#">11-88-3007</a>	OVERTIME	102.80	2,712.24	3,665.08	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	1,689.43	3,545.98	3,034.49	3,595.55	3,650.31	54.76	1.52%
<a href="#">11-88-3052</a>	WORKER'S COMP	669.05	731.10	1,705.85	975.00	975.00	0.00	0.00%
<a href="#">11-88-3053</a>	UNEMPLOYMENT INSURANCE	4.09	404.48	269.36	144.00	252.41	108.41	75.28%
<a href="#">11-88-3054</a>	RETIREMENT	3,303.33	6,618.68	5,668.35	6,744.95	7,056.45	311.50	4.62%
<a href="#">11-88-3055</a>	HEALTH INSURANCE	3,154.78	7,348.07	5,930.64	7,523.62	8,501.74	978.12	13.00%
<a href="#">11-88-3056</a>	LIFE INS	23.40	70.22	50.65	70.46	70.46	0.00	0.00%
<a href="#">11-88-3057</a>	DENTAL	265.79	452.93	359.81	451.62	451.62	0.00	0.00%
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	66.41	185.19	168.54	194.90	234.21	39.31	20.17%
<a href="#">11-88-3060</a>	VISION INSURANCE	0.00	0.00	0.00	107.12	107.12	0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>31,199.25</b>	<b>66,539.08</b>	<b>57,520.48</b>	<b>68,555.72</b>	<b>71,488.22</b>	<b>2,932.50</b>	<b>4.28%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-88-3504</a>	WEARING APPAREL	406.02	131.82	0.00	500.00	500.00	0.00	0.00%
<a href="#">11-88-3514</a>	FUEL & OIL	273.90	871.50	902.94	1,700.00	1,700.00	0.00	0.00%
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	1,808.91	4,735.01	1,588.20	3,500.00	3,500.00	0.00	0.00%
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	0.00	0.00	-295.26	1,000.00	500.00	-500.00	-50.00%
<a href="#">11-88-3529</a>	REPAIR PARTS	32,987.47	23,115.62	18,382.45	20,000.00	20,000.00	0.00	0.00%
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	2,157.47	1,181.11	4,983.27	2,200.00	2,200.00	0.00	0.00%
<a href="#">11-88-3542</a>	FIRST AID	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>37,633.77</b>	<b>30,035.06</b>	<b>25,561.60</b>	<b>29,150.00</b>	<b>28,650.00</b>	<b>-500.00</b>	<b>-1.72%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-88-4520</a>	AUTO REPAIR/OUTSOURCED	0.00	2,410.39	1,780.06	1,000.00	1,000.00	0.00	0.00%
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	0.00	0.00	2,765.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>2,410.39</b>	<b>4,545.06</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	0.00	418.00	0.00	500.00	1,000.00	500.00	100.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>418.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-88-9781</a>	TRANSFER TO EQUIP PURCH COI	27,310.00	27,320.00	0.00	63,500.00	0.00	-63,500.00	-100.00%
<a href="#">11-88-9791</a>	EQUIPMENT USER FEE	0.00	0.00	0.00	162,950.00	292,993.00	130,043.00	79.81%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	EQUIPMENT USER FEE	INCREASE CONTRIBUTION FOR EQUIPMENT ADDED TO THE PLAN						

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
2022-2023	VERP Relocation							
	Moved golf cart fleet from 11-81 to 11-88							
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>27,310.00</b>	<b>27,320.00</b>	<b>0.00</b>	<b>226,450.00</b>	<b>292,993.00</b>	<b>66,543.00</b>	<b>29.39%</b>
	<b>Total Department: 88 - EQUIPMENT MAINTENANCE:</b>	<b>96,143.02</b>	<b>126,722.53</b>	<b>87,627.14</b>	<b>330,655.72</b>	<b>400,131.22</b>	<b>69,475.50</b>	<b>21.01%</b>
	<b>Total Fund: 11 - GOLF COURSE FUND:</b>	<b>-113,490.19</b>	<b>-40,909.92</b>	<b>-217,919.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 12 - COURT RESTRICTED FEE FUND</b>								
<b>Department: 18 - 18</b>								
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<a href="#">12-18-8003</a>	TIME PAYMENT FEE-COURT	1,903.43	793.44	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">12-18-8004</a>	COURT TECH FEE	15,332.61	13,856.82	0.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">12-18-8005</a>	COURT BLDG SECURITY FEE	13,203.59	14,062.91	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">12-18-8007</a>	CHILD SAFETY FEE	395.66	375.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">12-18-8008</a>	JUDICIAL FEE	1,833.59	1,089.78	0.00	2,800.00	2,800.00	0.00	0.00%
	<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>	<b>32,668.88</b>	<b>30,177.95</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 18 - 18:</b>	<b>32,668.88</b>	<b>30,177.95</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 28 - COURT EXPENDITURES</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">12-28-3503</a>	OFFICE SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
<a href="#">12-28-3504</a>	WEARING APPAREL	0.00	504.00	595.12	1,000.00	1,000.00	0.00	0.00%
<a href="#">12-28-3510</a>	BOOK & PERIODICALS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>0.00</b>	<b>504.00</b>	<b>595.12</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">12-28-4501</a>	FURNITURE AND EQUIPMENT	4,163.50	1,869.03	1,568.24	0.00	0.00	0.00	0.00%
<a href="#">12-28-4504</a>	SOFTWARE MAINTENANCE	8,354.05	9,536.66	15,020.66	8,600.00	8,600.00	0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>12,517.55</b>	<b>11,405.69</b>	<b>16,588.90</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">12-28-5027</a>	MEMBERSHIPS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">12-28-5029</a>	TRAINING	0.00	0.00	150.00	500.00	500.00	0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">12-28-5519</a>	SECURITY PERSONNEL	47,400.00	48,830.00	0.00	50,300.00	0.00	-50,300.00	-100.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>47,400.00</b>	<b>48,830.00</b>	<b>0.00</b>	<b>50,300.00</b>	<b>0.00</b>	<b>-50,300.00</b>	<b>-100.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">12-28-6574</a>	COMPUTER SOFTWARE	14,962.44	0.00	2,750.00	6,000.00	6,000.00	0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>14,962.44</b>	<b>0.00</b>	<b>2,750.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">12-28-9771</a>	TECHNOLOGY PURCHASE CONTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">12-28-9772</a>	TECHNOLOGY USER FEE	3,625.00	4,125.00	0.00	4,875.00	4,875.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>3,625.00</b>	<b>4,125.00</b>	<b>0.00</b>	<b>4,875.00</b>	<b>4,875.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 28 - COURT EXPENDITURES:</b>		<b>78,504.99</b>	<b>64,864.69</b>	<b>20,084.02</b>	<b>71,875.00</b>	<b>21,575.00</b>	<b>-50,300.00</b>	<b>-69.98%</b>
<b>Total Fund: 12 - COURT RESTRICTED FEE FUND:</b>		<b>-45,836.11</b>	<b>-34,686.74</b>	<b>-20,084.02</b>	<b>-30,575.00</b>	<b>19,725.00</b>	<b>50,300.00</b>	<b>-164.51%</b>
<b>Fund: 13 - CDBG - GRANT</b>								
<b>Department: 70 - 70</b>								
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">13-70-9901</a>	HMGF GRANT	0.00	709,151.09	2,446,292.84	3,685,400.25	3,685,400.25	0.00	0.00%
<a href="#">13-70-9908</a>	CDBG - GRANT	30,000.00	1,292,043.37	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>30,000.00</b>	<b>2,001,194.46</b>	<b>2,446,292.84</b>	<b>3,685,400.25</b>	<b>3,685,400.25</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 70 - 70:</b>		<b>30,000.00</b>	<b>2,001,194.46</b>	<b>2,446,292.84</b>	<b>3,685,400.25</b>	<b>3,685,400.25</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 95 - 95</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">13-95-7013</a>	WALL STREET NEIGHBORHOOD	38,349.58	4,477,102.58	2,227,701.39	3,300,000.00	3,300,000.00	0.00	0.00%
<a href="#">13-95-7035</a>	GOLF COURSE BERM	0.00	1,520,211.58	465,409.97	200,000.00	200,000.00	0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>38,349.58</b>	<b>5,997,314.16</b>	<b>2,693,111.36</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 95 - 95:</b>		<b>38,349.58</b>	<b>5,997,314.16</b>	<b>2,693,111.36</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 13 - CDBG - GRANT:</b>		<b>-8,349.58</b>	<b>-3,996,119.70</b>	<b>-246,818.52</b>	<b>185,400.25</b>	<b>185,400.25</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 14 - TIRZ - 2</b>								
<b>Department: 90 - 90</b>								
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">14-90-9760</a>	TRFR TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 90 - 90:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
<b>Department: 95 - 95</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">14-95-7103</a>	NEW CITY HALL CONSTRUCTION	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 95 - 95:</b>		<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 14 - TIRZ - 2:</b>		<b>0.00</b>	<b>-42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 15 - TIRZ -3</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">15-10-7201</a>	CURRENT PROPERTY TAXES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">15-10-9751</a>	TRANSFER FROM GENERAL FUNI	0.00	0.00	1,000,000.00	1,000,000.00	750,000.00	-250,000.00	-25.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>750,000.00</b>	<b>-250,000.00</b>	<b>-25.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">15-10-9802</a>	SALE OF LAND	0.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>0.00%</b>
<b>Total Department: 10 - REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,002,000.00</b>	<b>1,022,000.00</b>	<b>20,000.00</b>	<b>2.00%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 22 - TIRZ 3</b>							
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">15-22-5524</a>	ADMINISTRATIVE	0.00	2,255.50	50,000.00	10,000.00	-40,000.00	-80.00%
<a href="#">15-22-6585</a>	DEMOLITION SERVICES	0.00	30,700.00	0.00	40,000.00	40,000.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>32,955.50</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">15-22-6573</a>	COMPUTERS	0.00	-23.46	0.00	0.00	0.00	0.00%
<a href="#">15-22-6576</a>	PURCHASE HOMES	0.00	947,058.65	950,000.00	700,000.00	-250,000.00	-26.32%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>947,035.19</b>	<b>950,000.00</b>	<b>700,000.00</b>	<b>-250,000.00</b>	<b>-26.32%</b>
<b>Total Department: 22 - TIRZ 3:</b>		<b>0.00</b>	<b>979,990.69</b>	<b>1,000,000.00</b>	<b>750,000.00</b>	<b>-250,000.00</b>	<b>-25.00%</b>
<b>Total Fund: 15 - TIRZ -3:</b>		<b>0.00</b>	<b>20,009.31</b>	<b>2,000.00</b>	<b>272,000.00</b>	<b>270,000.00</b>	<b>13,500.00%</b>
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">49-10-7623</a>	SALES TX-FIRE CONTROL PREV &	0.00	1,557,053.27	1,670,833.00	2,200,000.00	529,167.00	31.67%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>0.00</b>	<b>1,557,053.27</b>	<b>1,670,833.00</b>	<b>2,200,000.00</b>	<b>529,167.00</b>	<b>31.67%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">49-10-9601</a>	INTEREST EARNED	0.00	1,828.72	0.00	3,000.00	3,000.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>0.00</b>	<b>1,828.72</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
<b>Total Department: 10 - REVENUES:</b>		<b>0.00</b>	<b>1,558,881.99</b>	<b>1,670,833.00</b>	<b>2,203,000.00</b>	<b>532,167.00</b>	<b>31.85%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget 2021-2022	Comparison 1	Comparison 1	%
					Budget	to Parent Budget	
				2021-2022	2022-2023	Increase / (Decrease)	
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>							
<b>Category: 35 - SUPPLIES</b>							
<a href="#">49-26-3504</a>	WEARING APPAREL	0.00	0.00	0.00	46,350.00	46,350.00	0.00 0.00%
<a href="#">49-26-3505</a>	FIRE PREVENTION SUPPLIES	0.00	0.00	0.00	2,900.00	2,900.00	0.00 0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,250.00</b>	<b>49,250.00</b>	<b>0.00 0.00%</b>
<b>Category: 50 - SERVICES</b>							
<a href="#">49-26-5024</a>	RADIO USAGE FEES	0.00	0.00	0.00	15,000.00	15,000.00	0.00 0.00%
<a href="#">49-26-5029</a>	TRAVEL/TRAINING	0.00	0.00	0.00	20,000.00	20,000.00	0.00 0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00 0.00%</b>
<b>Category: 54 - SUNDRY</b>							
<a href="#">49-26-5401</a>	ELECTION EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00 -100.00%
	<b>Total Category: 54 - SUNDRY:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-5,000.00 -100.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">49-26-5523</a>	PERSONNEL - FIRE CONTROL PRE	0.00	0.00	0.00	1,036,475.00	1,570,497.00	534,022.00 51.52%
<a href="#">49-26-5524</a>	ADMINISTRATIVE	0.00	0.00	0.00	24,154.00	24,900.00	746.00 3.09%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060,629.00</b>	<b>1,595,397.00</b>	<b>534,768.00 50.42%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">49-26-9772</a>	TECHNOLOGY USER FEE	0.00	0.00	0.00	96,373.00	96,373.00	0.00 0.00%
<a href="#">49-26-9791</a>	EQUIPMENT USER FEE	0.00	0.00	40,000.00	424,581.00	419,118.00	-5,463.00 -1.29%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>520,954.00</b>	<b>515,491.00</b>	<b>-5,463.00 -1.05%</b>
	<b>Total Department: 26 - FIRE CONTROL &amp; EMERG SERV:</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>1,670,833.00</b>	<b>2,195,138.00</b>	<b>524,305.00 31.38%</b>
	<b>Total Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL ...</b>	<b>0.00</b>	<b>0.00</b>	<b>1,513,881.99</b>	<b>0.00</b>	<b>7,862.00</b>	<b>7,862.00 0.00%</b>
<b>Fund: 50 - JV CRIME CONTROL</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">50-10-7623</a>	SALES TX-CRIME CONTROL	2,061,205.19	1,992,678.16	1,949,184.51	2,005,000.00	2,200,000.00	195,000.00 9.73%
	<b>Total Category: 75 - OTHER TAXES:</b>	<b>2,061,205.19</b>	<b>1,992,678.16</b>	<b>1,949,184.51</b>	<b>2,005,000.00</b>	<b>2,200,000.00</b>	<b>195,000.00 9.73%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">50-10-9601</a>	INTEREST EARNED	34,704.24	2,218.67	8,257.05	5,000.00	25,000.00	20,000.00 400.00%
	<b>Total Category: 96 - INTEREST EARNED:</b>	<b>34,704.24</b>	<b>2,218.67</b>	<b>8,257.05</b>	<b>5,000.00</b>	<b>25,000.00</b>	<b>20,000.00 400.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">50-10-9802</a>	SALE OF ASSETS	0.00	27,260.00	0.00	0.00	0.00	0.00 0.00%
	<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>0.00</b>	<b>27,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
	<b>Total Department: 10 - REVENUES:</b>	<b>2,095,909.43</b>	<b>2,022,156.83</b>	<b>1,957,441.56</b>	<b>2,010,000.00</b>	<b>2,225,000.00</b>	<b>215,000.00 10.70%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 27 - CRIME CONTROL</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">50-27-3504</a>	UNIFORMS	5,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00%
<a href="#">50-27-3505</a>	SUPPLIES	2,000.00	0.00	6,000.00	6,000.00	9,000.00	3,000.00	50.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Crime Prevention Supplies Supplemental	Increase for marketing materials to promote our vision of community involvement, to be distributed at city events such as; Founders Day, 4th of July, Holiday in the Village and concerts in the park.						
<a href="#">50-27-3510</a>	BOOKS/PERIODICALS	1,718.00	2,542.90	5,618.00	5,618.00	5,618.00	0.00	0.00%
<a href="#">50-27-3523</a>	OTHER EQUIPMENT	10,250.00	46,944.84	9,200.00	9,200.00	34,700.00	25,500.00	277.17%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Other Equip - Crime Scene Supplies Supplemer	Crime scene processing equipment for CID, to include portable lighting, crime scene covers, erectable tent, etc. - \$12,000. Drones (2) for crime scene documentation and fugitive apprehension - \$12,500. Drone crime scene mapping software - \$5,000 and a \$500 a year annual maintenance fee. Additional Taser for new hire - \$1,700. Drug evidence destruction - \$3,000.						
<b>Total Category: 35 - SUPPLIES:</b>		<b>18,968.00</b>	<b>65,487.74</b>	<b>36,818.00</b>	<b>36,818.00</b>	<b>65,318.00</b>	<b>28,500.00</b>	<b>77.41%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4504</a>	SOFTWARE	16,200.00	17,700.00	17,700.00	17,700.00	17,700.00	0.00	0.00%
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	12,400.00	488.57	15,400.00	15,400.00	3,300.00	-12,100.00	-78.57%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>28,600.00</b>	<b>18,188.57</b>	<b>33,100.00</b>	<b>33,100.00</b>	<b>21,000.00</b>	<b>-12,100.00</b>	<b>-36.56%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	2,400.00	700.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	8,000.00	2,873.19	8,000.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">50-27-5022</a>	COMMUNICATION SYSTEM, DISF	30,000.00	7,330.25	30,000.00	30,000.00	10,000.00	-20,000.00	-66.67%
<a href="#">50-27-5029</a>	TRAINING	5,000.00	9,000.00	22,250.00	22,250.00	26,250.00	4,000.00	17.98%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Travel & Training Supplemental	Drone operator training and certification for 4 employees - \$4,000						
<a href="#">50-27-5030</a>	MAINTENANCE AGREEMENT	0.00	0.00	104,000.00	104,000.00	283,625.00	179,625.00	172.72%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
2022-2023	Maintenance Agreement Supplemental	Flock Camera annual maintenance agreement - \$130,000. Vigilant software - \$4,250. Tyler/New World annual maintenance - \$130,275. Watchguard Body Camera warranty/maintenance fee - \$7,000. The following expenditures have been moved from 21-4599-Miscellaneous: Motorola maintenance contract - \$8,000, AFIS maintenance contract - \$4,100						
<b>Total Category: 50 - SERVICES:</b>		<b>45,400.00</b>	<b>19,903.44</b>	<b>166,650.00</b>	<b>166,650.00</b>	<b>330,275.00</b>	<b>163,625.00</b>	<b>98.18%</b>



**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Category: 54 - SUNDRY</b>								
<a href="#">50-27-5401</a>	ELECTION EXPENDITURE	0.00	0.00	4,103.71	4,103.71	0.00	-4,103.71	-100.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,103.71</b>	<b>4,103.71</b>	<b>0.00</b>	<b>-4,103.71</b>	<b>-100.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTION	1,005,223.00	1,591,822.70	1,591,822.70	1,591,822.70	1,735,822.00	143,999.30	9.05%
<b>Budget Notes</b>								
<b>Budget Code</b>								
2022-2023								
<b>Subject</b>		<b>Description</b>						
Additional Sergeant		This increase is to help cover the Sergeant position to be over CID.						
<a href="#">50-27-5524</a>	ADMINISTRATIVE	22,763.00	23,450.00	23,450.00	23,450.00	24,150.00	700.00	2.99%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,027,986.00</b>	<b>1,615,272.70</b>	<b>1,615,272.70</b>	<b>1,615,272.70</b>	<b>1,759,972.00</b>	<b>144,699.30</b>	<b>8.96%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	22,600.00	23,340.00	23,340.00	23,340.00	23,340.00	0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>22,600.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	34,973.00	8,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	4,000.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>38,973.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>-40,000.00</b>	<b>-100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTRI	260,000.00	99,150.00	0.00	0.00	256,025.00	256,025.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>260,000.00</b>	<b>99,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,025.00</b>	<b>256,025.00</b>	<b>0.00%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,442,527.00</b>	<b>1,849,342.45</b>	<b>1,879,284.41</b>	<b>1,919,284.41</b>	<b>2,455,930.00</b>	<b>536,645.59</b>	<b>27.96%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>		<b>653,382.43</b>	<b>172,814.38</b>	<b>78,157.15</b>	<b>90,715.59</b>	<b>-230,930.00</b>	<b>-321,645.59</b>	<b>-354.56%</b>
<b>Report Total:</b>		<b>2,347,627.07</b>	<b>-1,807,057.06</b>	<b>2,607,678.88</b>	<b>-2,079,855.20</b>	<b>-12,791,716.01</b>	<b>-10,711,860.81</b>	<b>515.03%</b>

**Budget Comparison Report**

**Group Summary**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Fund: 01 - GENERAL FUND</b>							
<b>Department: 10 - REVENUES</b>							
72 - PROPERTY TAXES	6,298,537.94	6,486,768.65	6,526,781.71	6,811,278.00	7,487,187.00	675,909.00	9.92%
75 - OTHER TAXES	6,812,651.56	6,577,060.52	4,719,900.42	4,887,850.00	4,949,000.00	61,150.00	1.25%
80 - FINES WARRANTS & BONDS	756,586.85	854,102.56	493,463.51	918,000.00	918,000.00	0.00	0.00%
85 - FEE & CHARGES FOR SERVICE	122,931.66	350,305.34	339,468.03	379,750.00	401,000.00	21,250.00	5.60%
90 - LICENSES & PERMITS	141,298.32	157,389.62	214,810.11	151,700.00	183,600.00	31,900.00	21.03%
96 - INTEREST EARNED	98,433.20	6,083.02	32,769.25	10,000.00	37,000.00	27,000.00	270.00%
97 - INTERFUND ACTIVITY	1,817,927.00	2,507,172.45	2,511,854.41	3,797,033.41	4,535,652.00	738,618.59	19.45%
98 - MISCELLANEOUS REVENUE	360,532.06	571,599.64	126,375.22	60,000.00	70,000.00	10,000.00	16.67%
99 - OTHER AGENCY REVENUES	86,121.39	588,205.67	2,522.23	30,000.00	67,000.00	37,000.00	123.33%
<b>Total Department: 10 - REVENUES:</b>	<b>16,495,019.98</b>	<b>18,098,687.47</b>	<b>14,967,944.89</b>	<b>17,045,611.41</b>	<b>18,648,439.00</b>	<b>1,602,827.59</b>	<b>9.40%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>							
30 - SALARIES, WAGES, & BENEFITS	539,179.66	543,985.09	490,925.71	697,548.89	914,126.71	216,577.82	31.05%
35 - SUPPLIES	15,643.50	12,169.93	11,132.22	14,350.00	15,850.00	1,500.00	10.45%
45 - MAINTENANCE	0.00	70.12	1,861.08	2,000.00	2,000.00	0.00	0.00%
50 - SERVICES	54,193.19	63,499.66	47,464.33	75,251.00	81,550.60	6,299.60	8.37%
54 - SUNDRY	0.00	22,787.62	8,724.70	21,000.00	9,500.00	-11,500.00	-54.76%
55 - PROFESSIONAL SERVICES	-9,883.81	0.00	0.00	0.00	0.00	0.00	0.00%
60 - OTHER SERVICES	0.00	0.00	106.62	300.00	300.00	0.00	0.00%
97 - INTERFUND ACTIVITY	4,260.00	4,500.00	4,250.00	4,250.00	5,250.00	1,000.00	23.53%
<b>Total Department: 11 - ADMINISTRATIVE SERVICE:</b>	<b>603,392.54</b>	<b>647,012.42</b>	<b>564,464.66</b>	<b>814,699.89</b>	<b>1,028,577.31</b>	<b>213,877.42</b>	<b>26.25%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 12 - LEGAL/OTHER SERVICES</b>							
30 - SALARIES, WAGES, & BENEFITS	205.86	224.95	173.24	250.00	250.00	0.00	0.00%
50 - SERVICES	2,230,744.21	1,675,829.24	905,009.48	2,014,000.00	2,014,000.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	102,416.28	99,617.42	112,839.30	210,000.00	120,000.00	-90,000.00	-42.86%
60 - OTHER SERVICES	108,223.15	120,209.53	140,052.77	125,990.00	145,990.00	20,000.00	15.87%
65 - CAPITAL OUTLAY	26,500.08	0.00	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	2,842,484.84	294,321.37	1,000,375.00	1,712,473.86	1,131,167.71	-581,306.15	-33.95%
<b>Total Department: 12 - LEGAL/OTHER SERVICES:</b>	<b>5,310,574.42</b>	<b>2,190,202.51</b>	<b>2,158,449.79</b>	<b>4,062,713.86</b>	<b>3,411,407.71</b>	<b>-651,306.15</b>	<b>-16.03%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 13 - INFO TECHNOLOGY</b>							
30 - SALARIES, WAGES, & BENEFITS	323,512.58	330,158.63	339,659.99	347,266.52	354,782.41	7,515.89	2.16%
35 - SUPPLIES	1,541.31	2,548.52	4,233.83	3,050.00	3,050.00	0.00	0.00%
45 - MAINTENANCE	189,290.56	230,526.40	224,810.87	286,675.00	420,814.00	134,139.00	46.79%
50 - SERVICES	29,135.61	33,173.20	27,415.46	37,070.00	39,469.90	2,399.90	6.47%
55 - PROFESSIONAL SERVICES	33,199.51	28,840.00	34,580.36	105,000.00	105,000.00	0.00	0.00%
65 - CAPITAL OUTLAY	32,575.70	61,012.15	6,006.08	46,890.00	4,000.00	-42,890.00	-91.47%
97 - INTERFUND ACTIVITY	48,842.00	48,775.00	73,270.00	73,270.00	48,203.00	-25,067.00	-34.21%
<b>Total Department: 13 - INFO TECHNOLOGY:</b>	<b>658,097.27</b>	<b>735,033.90</b>	<b>709,976.59</b>	<b>899,221.52</b>	<b>975,319.31</b>	<b>76,097.79</b>	<b>8.46%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 14 - PURCHASING</b>							
35 - SUPPLIES	16,705.55	17,574.85	18,210.93	20,000.00	20,000.00	0.00	0.00%
50 - SERVICES	2,560.50	2,673.00	2,004.75	3,675.00	2,675.00	-1,000.00	-27.21%
<b>Total Department: 14 - PURCHASING:</b>	<b>19,266.05</b>	<b>20,247.85</b>	<b>20,215.68</b>	<b>23,675.00</b>	<b>22,675.00</b>	<b>-1,000.00</b>	<b>-4.22%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 15 - ACCOUNTING SERVICES</b>							
30 - SALARIES, WAGES, & BENEFITS	330,550.40	358,380.67	302,640.16	388,463.80	409,843.64	21,379.84	5.50%
35 - SUPPLIES	920.01	1,480.48	638.47	950.00	4,350.00	3,400.00	357.89%
45 - MAINTENANCE	0.00	0.00	137.30	150.00	150.00	0.00	0.00%
50 - SERVICES	2,372.08	3,004.29	3,748.64	7,100.00	8,499.90	1,399.90	19.72%
54 - SUNDRY	460.00	460.00	970.00	550.00	550.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	89,419.97	50,200.98	45,405.76	37,000.00	50,000.00	13,000.00	35.14%
97 - INTERFUND ACTIVITY	1,700.00	1,575.00	1,575.00	1,575.00	1,575.00	0.00	0.00%
<b>Total Department: 15 - ACCOUNTING SERVICES:</b>	<b>425,422.46</b>	<b>415,101.42</b>	<b>355,115.33</b>	<b>435,788.80</b>	<b>474,968.54</b>	<b>39,179.74</b>	<b>8.99%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 16 - CUSTOMER SERVICE</b>							
30 - SALARIES, WAGES, & BENEFITS	63,866.09	64,102.19	51,786.32	65,491.88	69,112.60	3,620.72	5.53%
35 - SUPPLIES	59.71	1,447.62	526.96	500.00	500.00	0.00	0.00%
45 - MAINTENANCE	0.00	0.00	129.98	400.00	400.00	0.00	0.00%
50 - SERVICES	972.81	1,075.07	731.48	3,000.00	1,100.00	-1,900.00	-63.33%
55 - PROFESSIONAL SERVICES	62,810.51	62,918.87	34,795.98	68,000.00	69,000.00	1,000.00	1.47%
60 - OTHER SERVICES	145.59	0.00	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	250.00	375.00	375.00	375.00	375.00	0.00	0.00%
<b>Total Department: 16 - CUSTOMER SERVICE:</b>	<b>128,104.71</b>	<b>129,918.75</b>	<b>88,345.72</b>	<b>137,766.88</b>	<b>140,487.60</b>	<b>2,720.72</b>	<b>1.97%</b>



**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 19 - MUNICIPAL COURT</b>							
30 - SALARIES, WAGES, & BENEFITS	244,976.70	226,867.60	194,043.82	247,931.84	266,843.83	18,911.99	7.63%
35 - SUPPLIES	1,380.30	865.89	1,079.76	2,300.00	2,300.00	0.00	0.00%
45 - MAINTENANCE	0.00	0.00	239.96	500.00	500.00	0.00	0.00%
50 - SERVICES	2,858.82	2,750.22	2,229.90	7,800.00	6,900.00	-900.00	-11.54%
54 - SUNDRY	0.00	19.50	113.17	800.00	800.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	31,932.60	55,576.00	34,857.54	93,450.00	87,450.00	-6,000.00	-6.42%
<b>Total Department: 19 - MUNICIPAL COURT:</b>	<b>281,148.42</b>	<b>286,079.21</b>	<b>232,564.15</b>	<b>352,781.84</b>	<b>364,793.83</b>	<b>12,011.99</b>	<b>3.40%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 21 - POLICE</b>							
30 - SALARIES, WAGES, & BENEFITS	3,015,805.33	3,187,690.57	2,880,019.12	3,803,680.05	4,053,772.26	250,092.21	6.58%
35 - SUPPLIES	54,703.99	121,866.37	43,479.78	87,324.00	118,924.00	31,600.00	36.19%
45 - MAINTENANCE	11,266.67	21,303.63	7,908.55	23,497.00	11,397.00	-12,100.00	-51.50%
50 - SERVICES	31,492.03	40,485.31	51,325.65	164,347.59	230,799.90	66,452.31	40.43%
54 - SUNDRY	1,486.03	1,389.81	303.56	3,000.00	3,000.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	64,760.90	1,609.21	1,541.00	1,800.00	1,800.00	0.00	0.00%
60 - OTHER SERVICES	14,752.00	16,890.30	22,878.10	21,740.00	21,740.00	0.00	0.00%
65 - CAPITAL OUTLAY	32,604.10	12,925.11	1,294.56	5,000.00	0.00	-5,000.00	-100.00%
97 - INTERFUND ACTIVITY	16,000.00	115,175.00	19,775.00	19,775.00	16,775.00	-3,000.00	-15.17%
<b>Total Department: 21 - POLICE:</b>	<b>3,242,871.05</b>	<b>3,519,335.31</b>	<b>3,028,525.32</b>	<b>4,130,163.64</b>	<b>4,458,208.16</b>	<b>328,044.52</b>	<b>7.94%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 23 - COMMUNICATIONS</b>							
30 - SALARIES, WAGES, & BENEFITS	715,776.45	747,269.77	626,339.36	819,506.77	869,697.59	50,190.82	6.12%
35 - SUPPLIES	7,934.79	9,375.24	10,709.80	13,365.00	13,365.00	0.00	0.00%
45 - MAINTENANCE	14,375.72	18,391.77	7,035.44	22,050.00	22,450.00	400.00	1.81%
50 - SERVICES	11,259.63	5,817.38	4,940.87	12,300.00	16,900.08	4,600.08	37.40%
60 - OTHER SERVICES	127.81	96.90	191.80	600.00	600.00	0.00	0.00%
65 - CAPITAL OUTLAY	2,554.56	0.00	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	54,950.00	54,825.00	58,575.00	58,575.00	55,575.00	-3,000.00	-5.12%
<b>Total Department: 23 - COMMUNICATIONS:</b>	<b>806,978.96</b>	<b>835,776.06</b>	<b>707,792.27</b>	<b>926,396.77</b>	<b>978,587.67</b>	<b>52,190.90</b>	<b>5.63%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 25 - FIRE DEPARTMENT</b>							
30 - SALARIES, WAGES, & BENEFITS	1,135,826.62	1,512,981.16	1,354,139.85	1,745,400.02	2,454,658.50	709,258.48	40.64%
35 - SUPPLIES	238,262.18	155,871.43	96,744.10	169,348.00	238,199.00	68,851.00	40.66%
45 - MAINTENANCE	36,259.52	49,195.57	33,538.04	47,949.00	58,949.00	11,000.00	22.94%
50 - SERVICES	50,297.87	33,134.17	30,011.65	47,390.22	58,710.04	11,319.82	23.89%
54 - SUNDRY	932.00	0.00	0.00	1,299.00	1,299.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	41,579.63	46,131.28	25,926.33	54,600.00	54,600.00	0.00	0.00%
65 - CAPITAL OUTLAY	0.00	3.49	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	480,419.00	524,529.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 25 - FIRE DEPARTMENT:</b>	<b>1,983,576.82</b>	<b>2,321,846.10</b>	<b>1,540,359.97</b>	<b>2,065,986.24</b>	<b>2,866,415.54</b>	<b>800,429.30</b>	<b>38.74%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 30 - PUBLIC WORKS</b>							
30 - SALARIES, WAGES, & BENEFITS	222,454.54	221,318.13	132,700.75	166,883.01	105,848.62	-61,034.39	-36.57%
35 - SUPPLIES	3,881.09	3,822.08	2,977.35	4,700.00	5,700.00	1,000.00	21.28%
45 - MAINTENANCE	577.95	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
50 - SERVICES	2,951.29	2,555.95	915.80	6,650.00	11,200.00	4,550.00	68.42%
55 - PROFESSIONAL SERVICES	17,150.00	24,695.81	19,440.50	20,000.00	20,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	42,050.00	41,125.00	1,750.00	1,750.00	1,375.00	-375.00	-21.43%
<b>Total Department: 30 - PUBLIC WORKS:</b>	<b>289,064.87</b>	<b>293,516.97</b>	<b>157,784.40</b>	<b>209,983.01</b>	<b>144,123.62</b>	<b>-65,859.39</b>	<b>-31.36%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>							
30 - SALARIES, WAGES, & BENEFITS	348,462.86	293,990.61	192,505.99	293,623.79	283,230.84	-10,392.95	-3.54%
35 - SUPPLIES	3,790.89	3,401.19	3,561.52	8,400.00	8,400.00	0.00	0.00%
50 - SERVICES	3,774.18	1,377.19	1,548.08	13,600.00	12,699.90	-900.10	-6.62%
54 - SUNDRY	10.25	68.45	66.85	0.00	0.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	40,050.00	69,925.83	132,525.89	180,000.00	160,000.00	-20,000.00	-11.11%
65 - CAPITAL OUTLAY	0.00	583.24	0.00	600.00	600.00	0.00	0.00%
97 - INTERFUND ACTIVITY	4,500.00	60,830.00	4,875.00	4,875.00	2,125.00	-2,750.00	-56.41%
<b>Total Department: 31 - COMMUNITY DEVELOPMENT:</b>	<b>400,588.18</b>	<b>430,176.51</b>	<b>335,083.33</b>	<b>501,098.79</b>	<b>467,055.74</b>	<b>-34,043.05</b>	<b>-6.79%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 32 - STREETS</b>							
30 - SALARIES, WAGES, & BENEFITS	271,683.57	233,053.74	206,354.08	269,013.53	350,791.01	81,777.48	30.40%
35 - SUPPLIES	89,209.04	103,155.68	37,253.42	94,600.00	96,000.00	1,400.00	1.48%
40 - MAINTENANCE--BLDGS, STRUC	33,208.47	55,477.30	31,121.64	65,000.00	65,000.00	0.00	0.00%
45 - MAINTENANCE	539.75	0.00	0.00	1,800.00	1,800.00	0.00	0.00%
50 - SERVICES	153,426.03	148,895.04	129,344.61	204,000.00	203,919.98	-80.02	-0.04%
55 - PROFESSIONAL SERVICES	9,690.00	17,350.00	12,264.97	21,000.00	21,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	113,745.00	114,835.00	30,500.00	30,500.00	27,568.00	-2,932.00	-9.61%
<b>Total Department: 32 - STREETS:</b>	<b>671,501.86</b>	<b>672,766.76</b>	<b>446,838.72</b>	<b>685,913.53</b>	<b>766,078.99</b>	<b>80,165.46</b>	<b>11.69%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 33 - BUILDING MAINTENANCE</b>							
30 - SALARIES, WAGES, & BENEFITS	89,619.17	96,274.12	94,269.59	113,755.54	124,933.71	11,178.17	9.83%
35 - SUPPLIES	8,343.36	5,753.72	6,901.41	17,700.00	18,200.00	500.00	2.82%
40 - MAINTENANCE--BLDGS, STRUC	38,401.57	40,737.13	47,313.13	45,000.00	55,500.00	10,500.00	23.33%
45 - MAINTENANCE	0.00	144.02	0.00	2,000.00	3,000.00	1,000.00	50.00%
50 - SERVICES	67,775.05	82,491.78	68,210.89	104,000.00	126,000.00	22,000.00	21.15%
55 - PROFESSIONAL SERVICES	621.57	1,197.95	1,436.84	16,000.00	9,000.00	-7,000.00	-43.75%
65 - CAPITAL OUTLAY	14,658.39	66,188.06	13,264.41	75,000.00	75,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	29,310.00	27,320.00	0.00	0.00	250.00	250.00	0.00%
<b>Total Department: 33 - BUILDING MAINTENANCE:</b>	<b>248,729.11</b>	<b>320,106.78</b>	<b>231,396.27</b>	<b>373,455.54</b>	<b>411,883.71</b>	<b>38,428.17</b>	<b>10.29%</b>



**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 35 - SOLID WASTE</b>							
55 - PROFESSIONAL SERVICES	425,366.70	449,469.84	355,587.99	499,715.16	503,513.16	3,798.00	0.76%
<b>Total Department: 35 - SOLID WASTE:</b>	<b>425,366.70</b>	<b>449,469.84</b>	<b>355,587.99</b>	<b>499,715.16</b>	<b>503,513.16</b>	<b>3,798.00</b>	<b>0.76%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 36 - FLEET SERVICES</b>							
30 - SALARIES, WAGES, & BENEFITS	179,919.32	190,259.97	154,427.27	198,984.51	211,818.61	12,834.10	6.45%
35 - SUPPLIES	195,928.26	189,809.45	196,604.71	202,300.00	241,600.00	39,300.00	19.43%
45 - MAINTENANCE	68,383.27	62,256.15	85,899.03	55,000.00	68,000.00	13,000.00	23.64%
50 - SERVICES	4,056.32	5,359.66	2,933.31	11,650.02	12,150.10	500.08	4.29%
54 - SUNDRY	690.56	1,190.33	1,038.29	850.00	850.00	0.00	0.00%
65 - CAPITAL OUTLAY	7,691.07	10,509.09	10,758.62	13,900.00	16,200.00	2,300.00	16.55%
97 - INTERFUND ACTIVITY	55,620.00	55,640.00	1,000.00	1,000.00	15,317.00	14,317.00	1,431.70%
<b>Total Department: 36 - FLEET SERVICES:</b>	<b>512,288.80</b>	<b>515,024.65</b>	<b>452,661.23</b>	<b>483,684.53</b>	<b>565,935.71</b>	<b>82,251.18</b>	<b>17.01%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 38 - RECREATION</b>							
30 - SALARIES, WAGES, & BENEFITS	0.00	150,597.25	106,856.14	159,526.52	192,198.74	32,672.22	20.48%
35 - SUPPLIES	0.00	9,382.96	7,665.10	11,050.00	12,650.00	1,600.00	14.48%
40 - MAINTENANCE--BLDGS, STRUC	0.00	98.99	0.00	0.00	0.00	0.00	0.00%
45 - MAINTENANCE	0.00	2,080.08	0.00	500.00	500.00	0.00	0.00%
50 - SERVICES	0.00	36,521.43	54,341.16	37,050.00	102,129.96	65,079.96	175.65%
55 - PROFESSIONAL SERVICES	0.00	2,999.84	16,440.00	11,500.00	11,500.00	0.00	0.00%
97 - INTERFUND ACTIVITY	0.00	0.00	375.00	375.00	500.00	125.00	33.33%
<b>Total Department: 38 - RECREATION:</b>	<b>0.00</b>	<b>201,680.55</b>	<b>185,677.40</b>	<b>220,001.52</b>	<b>319,478.70</b>	<b>99,477.18</b>	<b>45.22%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 39 - PARKS</b>							
30 - SALARIES, WAGES, & BENEFITS	775,040.25	553,606.66	496,093.60	631,591.70	539,428.35	-92,163.35	-14.59%
35 - SUPPLIES	53,616.97	31,324.49	38,833.17	48,000.00	71,400.00	23,400.00	48.75%
40 - MAINTENANCE--BLDGS, STRUC	36,047.94	21,605.02	20,343.36	22,000.00	49,250.00	27,250.00	123.86%
45 - MAINTENANCE	0.00	362.06	74.33	3,500.00	4,000.00	500.00	14.29%
50 - SERVICES	8,398.78	5,482.45	4,659.78	7,300.00	10,170.06	2,870.06	39.32%
55 - PROFESSIONAL SERVICES	0.00	2,000.00	2,140.08	2,000.00	2,000.00	0.00	0.00%
65 - CAPITAL OUTLAY	59,019.00	60,571.50	23,888.77	40,000.00	50,000.00	10,000.00	25.00%
97 - INTERFUND ACTIVITY	45,510.00	43,450.00	12,800.00	12,800.00	22,680.00	9,880.00	77.19%
<b>Total Department: 39 - PARKS:</b>	<b>977,632.94</b>	<b>718,402.18</b>	<b>598,833.09</b>	<b>767,191.70</b>	<b>748,928.41</b>	<b>-18,263.29</b>	<b>-2.38%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>-489,585.18</b>	<b>3,396,989.70</b>	<b>2,798,272.98</b>	<b>-544,626.81</b>	<b>0.29</b>	<b>544,627.10</b>	<b>-100.00%</b>
<b>Fund: 02 - UTILITY FUND</b>							
<b>Department: 40 - REVENUES</b>							
85 - FEE & CHARGES FOR SERVICE	4,594,098.77	4,567,017.96	3,431,827.46	4,770,000.00	4,913,100.00	143,100.00	3.00%
96 - INTEREST EARNED	36,708.05	1,873.53	6,710.78	2,000.00	20,000.00	18,000.00	900.00%
98 - MISCELLANEOUS REVENUE	93,854.37	127,994.07	46,848.19	60,000.00	60,000.00	0.00	0.00%
99 - OTHER AGENCY REVENUES	0.00	0.00	0.00	0.00	624,835.00	624,835.00	0.00%
<b>Total Department: 40 - REVENUES:</b>	<b>4,724,661.19</b>	<b>4,696,885.56</b>	<b>3,485,386.43</b>	<b>4,832,000.00</b>	<b>5,617,935.00</b>	<b>785,935.00</b>	<b>16.27%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 45 - WATER &amp; SEWER</b>							
30 - SALARIES, WAGES, & BENEFITS	309,980.56	401,161.87	330,055.25	408,076.57	361,449.12	-46,627.45	-11.43%
35 - SUPPLIES	47,717.03	-1,371.28	60,907.93	82,210.00	88,110.00	5,900.00	7.18%
40 - MAINTENANCE--BLDGS, STRUC	146,147.22	544,698.77	445,347.09	206,000.00	276,000.00	70,000.00	33.98%
45 - MAINTENANCE	6,597.76	6,505.01	19,681.79	7,400.00	7,400.00	0.00	0.00%
50 - SERVICES	628,131.53	459,695.16	439,711.74	540,060.00	551,499.88	11,439.88	2.12%
54 - SUNDRY	2,466,211.30	1,935,313.63	1,515,569.64	1,808,900.00	1,881,900.00	73,000.00	4.04%
55 - PROFESSIONAL SERVICES	17,371.00	27,673.60	34,597.14	210,000.00	210,000.00	0.00	0.00%
60 - OTHER SERVICES	19,052.57	21,094.68	25,319.51	21,500.00	29,000.00	7,500.00	34.88%
70 - CAPITAL IMPROVEMENTS	3,709.49	6,168.52	0.00	0.00	0.00	0.00	0.00%
97 - INTERFUND ACTIVITY	1,052,519.00	799,413.00	733,690.00	733,690.00	857,881.00	124,191.00	16.93%
<b>Total Department: 45 - WATER &amp; SEWER:</b>	<b>4,697,437.46</b>	<b>4,200,352.96</b>	<b>3,604,880.09</b>	<b>4,017,836.57</b>	<b>4,263,240.00</b>	<b>245,403.43</b>	<b>6.11%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>							
70 - CAPITAL IMPROVEMENTS	14,284.64	795,192.48	236,793.48	2,560,000.00	4,535,394.00	1,975,394.00	77.16%
<b>Total Department: 46 - UTILITY CAPITAL PROJECT:</b>	<b>14,284.64</b>	<b>795,192.48</b>	<b>236,793.48</b>	<b>2,560,000.00</b>	<b>4,535,394.00</b>	<b>1,975,394.00</b>	<b>77.16%</b>
<b>Total Fund: 02 - UTILITY FUND:</b>	<b>12,939.09</b>	<b>-298,659.88</b>	<b>-356,287.14</b>	<b>-1,745,836.57</b>	<b>-3,180,699.00</b>	<b>-1,434,862.43</b>	<b>82.19%</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>							
<b>Department: 50 - 50</b>							
72 - PROPERTY TAXES	1,422,570.19	1,446,751.62	1,402,533.50	1,499,925.74	1,463,060.00	-36,865.74	-2.46%
96 - INTEREST EARNED	3,488.93	146.11	604.71	5,000.00	5,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	89,724.00	88,418.00	87,815.00	87,815.00	113,573.00	25,758.00	29.33%
<b>Total Department: 50 - 50:</b>	<b>1,515,783.12</b>	<b>1,535,315.73</b>	<b>1,490,953.21</b>	<b>1,592,740.74</b>	<b>1,581,633.00</b>	<b>-11,107.74</b>	<b>-0.70%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 51 - DEBT SERVICE</b>							
61 - DEBT SERVICE	1,518,275.00	1,519,575.00	1,419,350.00	1,535,850.00	1,531,625.00	-4,225.00	-0.28%
<b>Total Department: 51 - DEBT SERVICE:</b>	<b>1,518,275.00</b>	<b>1,519,575.00</b>	<b>1,419,350.00</b>	<b>1,535,850.00</b>	<b>1,531,625.00</b>	<b>-4,225.00</b>	<b>-0.28%</b>
<b>Total Fund: 03 - DEBT SERVICE FUND:</b>	<b>-2,491.88</b>	<b>15,740.73</b>	<b>71,603.21</b>	<b>56,890.74</b>	<b>50,008.00</b>	<b>-6,882.74</b>	<b>-12.10%</b>
<b>Fund: 04 - IMPACT FEE FUND</b>							
<b>Department: 43 - 43</b>							
85 - FEE & CHARGES FOR SERVICE	47,006.53	59,692.02	43,635.00	75,000.00	75,000.00	0.00	0.00%
96 - INTEREST EARNED	8,610.22	499.30	1,919.22	1,000.00	2,000.00	1,000.00	100.00%
<b>Total Department: 43 - 43:</b>	<b>55,616.75</b>	<b>60,191.32</b>	<b>45,554.22</b>	<b>76,000.00</b>	<b>77,000.00</b>	<b>1,000.00</b>	<b>1.32%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 45 - WATER &amp; SEWER</b>							
55 - PROFESSIONAL SERVICES	125,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 45 - WATER &amp; SEWER:</b>	<b>125,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 04 - IMPACT FEE FUND:</b>	<b>-69,783.25</b>	<b>60,191.32</b>	<b>45,554.22</b>	<b>76,000.00</b>	<b>77,000.00</b>	<b>1,000.00</b>	<b>1.32%</b>
<b>Fund: 05 - MOTEL TAX FUND</b>							
<b>Department: 55 - 55</b>							
75 - OTHER TAXES	61,962.89	54,338.28	143,563.38	70,000.00	140,000.00	70,000.00	100.00%
96 - INTEREST EARNED	2,170.33	124.22	589.93	500.00	1,000.00	500.00	100.00%
<b>Total Department: 55 - 55:</b>	<b>64,133.22</b>	<b>54,462.50</b>	<b>144,153.31</b>	<b>70,500.00</b>	<b>141,000.00</b>	<b>70,500.00</b>	<b>100.00%</b>



**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 56 - MOTEL TAX</b>							
50 - SERVICES	16,999.00	17,350.00	10,060.00	41,900.00	41,900.00	0.00	0.00%
97 - INTERFUND ACTIVITY	18,000.00	19,000.00	19,570.00	19,570.00	296,100.00	276,530.00	1,413.03%
<b>Total Department: 56 - MOTEL TAX:</b>	<b>34,999.00</b>	<b>36,350.00</b>	<b>29,630.00</b>	<b>61,470.00</b>	<b>338,000.00</b>	<b>276,530.00</b>	<b>449.86%</b>
<b>Total Fund: 05 - MOTEL TAX FUND:</b>	<b>29,134.22</b>	<b>18,112.50</b>	<b>114,523.31</b>	<b>9,030.00</b>	<b>-197,000.00</b>	<b>-206,030.00</b>	<b>-2,281.62%</b>
<b>Fund: 06 - ASSET FORFEITURE FUND</b>							
<b>Department: 60 - 60</b>							
96 - INTEREST EARNED	188.00	10.45	39.57	20.00	100.00	80.00	400.00%
98 - MISCELLANEOUS REVENUE	527.47	5,481.57	21,163.98	0.00	0.00	0.00	0.00%
<b>Total Department: 60 - 60:</b>	<b>715.47</b>	<b>5,492.02</b>	<b>21,203.55</b>	<b>20.00</b>	<b>100.00</b>	<b>80.00</b>	<b>400.00%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 61 - ASSET FORFEITURE</b>							
35 - SUPPLIES	8,817.73	0.00	1,575.00	1,575.00	0.00	-1,575.00	-100.00%
40 - MAINTENANCE--BLDGS, STRUC	0.00	0.00	2,600.00	6,408.40	0.00	-6,408.40	-100.00%
65 - CAPITAL OUTLAY	7,688.10	8,688.10	8,668.10	11,700.00	11,700.00	0.00	0.00%
<b>Total Department: 61 - ASSET FORFEITURE:</b>	<b>16,505.83</b>	<b>8,688.10</b>	<b>12,843.10</b>	<b>19,683.40</b>	<b>11,700.00</b>	<b>-7,983.40</b>	<b>-40.56%</b>
<b>Total Fund: 06 - ASSET FORFEITURE FUND:</b>	<b>-15,790.36</b>	<b>-3,196.08</b>	<b>8,360.45</b>	<b>-19,663.40</b>	<b>-11,600.00</b>	<b>8,063.40</b>	<b>-41.01%</b>
<b>Fund: 07 - CAPITAL REPLACEMENT</b>							
<b>Department: 71 - 71</b>							
96 - INTEREST EARNED	46,286.05	2,520.53	8,314.94	5,000.00	10,000.00	5,000.00	100.00%
97 - INTERFUND ACTIVITY	1,436,890.00	1,527,001.00	287,370.00	1,660,730.00	1,387,010.00	-273,720.00	-16.48%
98 - MISCELLANEOUS REVENUE	0.00	0.00	259,210.16	620,500.00	998,000.00	377,500.00	60.84%
99 - OTHER AGENCY REVENUES	0.00	0.00	0.00	475,000.00	0.00	-475,000.00	-100.00%
<b>Total Department: 71 - 71:</b>	<b>1,483,176.05</b>	<b>1,529,521.53</b>	<b>554,895.10</b>	<b>2,761,230.00</b>	<b>2,395,010.00</b>	<b>-366,220.00</b>	<b>-13.26%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 72 - EQUIPMENT REPLACEMENT</b>							
54 - SUNDRY	588,197.00	615,590.00	0.00	0.00	0.00	0.00	0.00%
65 - CAPITAL OUTLAY	53,391.00	354,210.11	1,592,532.83	932,385.00	2,077,149.00	1,144,764.00	122.78%
<b>Total Department: 72 - EQUIPMENT REPLACEMENT:</b>	<b>641,588.00</b>	<b>969,800.11</b>	<b>1,592,532.83</b>	<b>932,385.00</b>	<b>2,077,149.00</b>	<b>1,144,764.00</b>	<b>122.78%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 73 - TECHNOLOGY REPLACEMNT</b>							
54 - SUNDRY	108,701.00	134,109.00	0.00	0.00	0.00	0.00	0.00%
65 - CAPITAL OUTLAY	213,598.92	-19,386.02	838,445.54	819,050.00	110,300.00	-708,750.00	-86.53%
<b>Total Department: 73 - TECHNOLOGY REPLACEMNT:</b>	<b>322,299.92</b>	<b>114,722.98</b>	<b>838,445.54</b>	<b>819,050.00</b>	<b>110,300.00</b>	<b>-708,750.00</b>	<b>-86.53%</b>
<b>Total Fund: 07 - CAPITAL REPLACEMENT:</b>	<b>519,288.13</b>	<b>444,998.44</b>	<b>-1,876,083.27</b>	<b>1,009,795.00</b>	<b>207,561.00</b>	<b>-802,234.00</b>	<b>-79.45%</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>							
<b>Department: 90 - 90</b>							
96 - INTEREST EARNED	72,863.83	3,328.82	7,330.99	5,000.00	22,000.00	17,000.00	340.00%
97 - INTERFUND ACTIVITY	2,972,047.81	0.00	0.00	0.00	436,309.00	436,309.00	0.00%
98 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	20,000,000.00	0.00	-20,000,000.00	-100.00%
99 - OTHER AGENCY REVENUES	3,115,943.82	912,467.29	2,801,311.12	502,515.00	5,567,659.45	5,065,144.45	1,007.96%
<b>Total Department: 90 - 90:</b>	<b>6,160,855.46</b>	<b>915,796.11</b>	<b>2,808,642.11</b>	<b>20,507,515.00</b>	<b>6,025,968.45</b>	<b>-14,481,546.55</b>	<b>-70.62%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 91 - 91</b>							
70 - CAPITAL IMPROVEMENTS	4,282,645.71	2,416,127.92	2,134,133.48	21,676,500.00	16,017,012.00	-5,659,488.00	-26.11%
97 - INTERFUND ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 91 - 91:</b>	<b>4,282,645.71</b>	<b>2,416,127.92</b>	<b>2,134,133.48</b>	<b>21,676,500.00</b>	<b>16,017,012.00</b>	<b>-5,659,488.00</b>	<b>-26.11%</b>
<b>Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:</b>	<b>1,878,209.75</b>	<b>-1,500,331.81</b>	<b>674,508.63</b>	<b>-1,168,985.00</b>	<b>-9,991,043.55</b>	<b>-8,822,058.55</b>	<b>754.68%</b>
<b>Fund: 11 - GOLF COURSE FUND</b>							
<b>Department: 80 - 80</b>							
85 - FEE & CHARGES FOR SERVICE	1,805,827.27	1,804,789.01	1,622,405.97	2,110,800.00	2,299,500.00	188,700.00	8.94%
96 - INTEREST EARNED	2,069.36	62.88	297.82	150.00	2,800.00	2,650.00	1,766.67%
97 - INTERFUND ACTIVITY	169,937.03	177,693.37	0.00	237,098.86	214,483.71	-22,615.15	-9.54%
98 - MISCELLANEOUS REVENUE	23,210.00	25,760.25	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 80 - 80:</b>	<b>2,001,043.66</b>	<b>2,008,305.51</b>	<b>1,622,703.79</b>	<b>2,348,048.86</b>	<b>2,516,783.71</b>	<b>168,734.85</b>	<b>7.19%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 81 - CLUB HOUSE</b>							
30 - SALARIES, WAGES, & BENEFITS	444,071.25	516,559.84	427,056.72	532,755.26	694,773.95	162,018.69	30.41%
34 - COST OF SALES	180,641.26	172,843.04	183,609.93	159,500.00	185,500.00	26,000.00	16.30%
35 - SUPPLIES	15,713.10	13,653.52	12,963.61	17,350.00	17,350.00	0.00	0.00%
45 - MAINTENANCE	6,735.13	4,480.24	9,513.30	5,950.00	10,450.00	4,500.00	75.63%
50 - SERVICES	33,538.45	33,406.03	24,132.02	39,000.00	38,430.12	-569.88	-1.46%
54 - SUNDRY	80,888.71	101,411.66	65,022.45	79,900.00	77,400.00	-2,500.00	-3.13%
55 - PROFESSIONAL SERVICES	991.75	555.00	0.00	3,500.00	3,500.00	0.00	0.00%
60 - OTHER SERVICES	18,861.26	19,337.38	21,000.52	20,000.00	23,000.00	3,000.00	15.00%
97 - INTERFUND ACTIVITY	70,525.00	71,025.00	0.00	148,950.00	5,000.00	-143,950.00	-96.64%
<b>Total Department: 81 - CLUB HOUSE:</b>	<b>851,965.91</b>	<b>933,271.71</b>	<b>743,298.55</b>	<b>1,006,905.26</b>	<b>1,055,404.07</b>	<b>48,498.81</b>	<b>4.82%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 82 - COURSE MAINTENANCE</b>							
30 - SALARIES, WAGES, & BENEFITS	535,505.07	509,770.21	398,746.44	640,887.88	598,634.56	-42,253.32	-6.59%
35 - SUPPLIES	129,435.75	120,210.85	121,164.53	141,200.00	140,950.00	-250.00	-0.18%
40 - MAINTENANCE--BLDGS, STRUC	732.78	0.00	1,532.00	4,000.00	4,000.00	0.00	0.00%
45 - MAINTENANCE	26,218.48	29,453.31	5,296.34	10,000.00	53,000.00	43,000.00	430.00%
50 - SERVICES	10,722.17	4,268.15	6,309.69	8,000.00	10,500.00	2,500.00	31.25%
54 - SUNDRY	199,745.09	97,886.15	375,244.40	90,500.00	90,500.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	5,716.88	3,985.62	1,329.80	3,000.00	3,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	84,979.00	93,954.00	0.00	375.00	375.00	0.00	0.00%
<b>Total Department: 82 - COURSE MAINTENANCE:</b>	<b>993,055.22</b>	<b>859,528.29</b>	<b>909,623.20</b>	<b>897,962.88</b>	<b>900,959.56</b>	<b>2,996.68</b>	<b>0.33%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 83 - BUILDING MAINTENANCE</b>							
35 - SUPPLIES	4,468.38	8,231.18	3,908.79	5,600.00	6,100.00	500.00	8.93%
40 - MAINTENANCE--BLDGS, STRUC	22,095.06	20,752.96	14,855.86	16,000.00	15,188.86	-811.14	-5.07%
45 - MAINTENANCE	81.15	1,665.82	1,725.96	2,000.00	3,000.00	1,000.00	50.00%
50 - SERVICES	17,780.36	21,534.95	14,543.43	25,000.00	25,000.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	54.69	904.69	603.00	800.00	1,000.00	200.00	25.00%
<b>Total Department: 83 - BUILDING MAINTENANCE:</b>	<b>44,479.64</b>	<b>53,089.60</b>	<b>35,637.04</b>	<b>49,400.00</b>	<b>50,288.86</b>	<b>888.86</b>	<b>1.80%</b>



**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>							
70 - CAPITAL IMPROVEMENTS	128,890.06	76,603.30	64,437.28	63,125.00	110,000.00	46,875.00	74.26%
<b>Total Department: 87 - GC CAPITAL IMPROVEMENT:</b>	<b>128,890.06</b>	<b>76,603.30</b>	<b>64,437.28</b>	<b>63,125.00</b>	<b>110,000.00</b>	<b>46,875.00</b>	<b>74.26%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>							
30 - SALARIES, WAGES, & BENEFITS	31,199.25	66,539.08	57,520.48	68,555.72	71,488.22	2,932.50	4.28%
35 - SUPPLIES	37,633.77	30,035.06	25,561.60	29,150.00	28,650.00	-500.00	-1.72%
45 - MAINTENANCE	0.00	2,410.39	4,545.06	6,000.00	6,000.00	0.00	0.00%
50 - SERVICES	0.00	418.00	0.00	500.00	1,000.00	500.00	100.00%
97 - INTERFUND ACTIVITY	27,310.00	27,320.00	0.00	226,450.00	292,993.00	66,543.00	29.39%
<b>Total Department: 88 - EQUIPMENT MAINTENANCE:</b>	<b>96,143.02</b>	<b>126,722.53</b>	<b>87,627.14</b>	<b>330,655.72</b>	<b>400,131.22</b>	<b>69,475.50</b>	<b>21.01%</b>
<b>Total Fund: 11 - GOLF COURSE FUND:</b>	<b>-113,490.19</b>	<b>-40,909.92</b>	<b>-217,919.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 12 - COURT RESTRICTED FEE FUND</b>							
<b>Department: 18 - 18</b>							
80 - FINES WARRANTS & BONDS	32,668.88	30,177.95	0.00	41,300.00	41,300.00	0.00	0.00%
<b>Total Department: 18 - 18:</b>	<b>32,668.88</b>	<b>30,177.95</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 28 - COURT EXPENDITURES</b>							
35 - SUPPLIES	0.00	504.00	595.12	1,500.00	1,500.00	0.00	0.00%
45 - MAINTENANCE	12,517.55	11,405.69	16,588.90	8,600.00	8,600.00	0.00	0.00%
50 - SERVICES	0.00	0.00	150.00	600.00	600.00	0.00	0.00%
55 - PROFESSIONAL SERVICES	47,400.00	48,830.00	0.00	50,300.00	0.00	-50,300.00	-100.00%
65 - CAPITAL OUTLAY	14,962.44	0.00	2,750.00	6,000.00	6,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	3,625.00	4,125.00	0.00	4,875.00	4,875.00	0.00	0.00%
<b>Total Department: 28 - COURT EXPENDITURES:</b>	<b>78,504.99</b>	<b>64,864.69</b>	<b>20,084.02</b>	<b>71,875.00</b>	<b>21,575.00</b>	<b>-50,300.00</b>	<b>-69.98%</b>
<b>Total Fund: 12 - COURT RESTRICTED FEE FUND:</b>	<b>-45,836.11</b>	<b>-34,686.74</b>	<b>-20,084.02</b>	<b>-30,575.00</b>	<b>19,725.00</b>	<b>50,300.00</b>	<b>-164.51%</b>
<b>Fund: 13 - CDBG - GRANT</b>							
<b>Department: 70 - 70</b>							
99 - OTHER AGENCY REVENUES	30,000.00	2,001,194.46	2,446,292.84	3,685,400.25	3,685,400.25	0.00	0.00%
<b>Total Department: 70 - 70:</b>	<b>30,000.00</b>	<b>2,001,194.46</b>	<b>2,446,292.84</b>	<b>3,685,400.25</b>	<b>3,685,400.25</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 95 - 95</b>							
70 - CAPITAL IMPROVEMENTS	38,349.58	5,997,314.16	2,693,111.36	3,500,000.00	3,500,000.00	0.00	0.00%
<b>Total Department: 95 - 95:</b>	<b>38,349.58</b>	<b>5,997,314.16</b>	<b>2,693,111.36</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 13 - CDBG - GRANT:</b>	<b>-8,349.58</b>	<b>-3,996,119.70</b>	<b>-246,818.52</b>	<b>185,400.25</b>	<b>185,400.25</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 14 - TIRZ - 2</b>							
<b>Department: 90 - 90</b>							
97 - INTERFUND ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 90 - 90:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 95 - 95</b>							
70 - CAPITAL IMPROVEMENTS	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 95 - 95:</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 14 - TIRZ - 2:</b>	<b>0.00</b>	<b>-42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 15 - TIRZ -3</b>							
<b>Department: 10 - REVENUES</b>							
72 - PROPERTY TAXES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
97 - INTERFUND ACTIVITY	0.00	0.00	1,000,000.00	1,000,000.00	750,000.00	-250,000.00	-25.00%
98 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00%
<b>Total Department: 10 - REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,002,000.00</b>	<b>1,022,000.00</b>	<b>20,000.00</b>	<b>2.00%</b>

**Budget Comparison Report**

Categor...	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 22 - TIRZ 3</b>						
55 - PROFESSIONAL SERVICES	0.00	0.00	32,955.50	50,000.00	50,000.00	0.00 0.00%
65 - CAPITAL OUTLAY	0.00	0.00	947,035.19	950,000.00	700,000.00	-250,000.00 -26.32%
<b>Total Department: 22 - TIRZ 3:</b>	<b>0.00</b>	<b>0.00</b>	<b>979,990.69</b>	<b>1,000,000.00</b>	<b>750,000.00</b>	<b>-250,000.00 -25.00%</b>
<b>Total Fund: 15 - TIRZ -3:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,009.31</b>	<b>2,000.00</b>	<b>272,000.00</b>	<b>270,000.00 13,500.00%</b>
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>						
<b>Department: 10 - REVENUES</b>						
75 - OTHER TAXES	0.00	0.00	1,557,053.27	1,670,833.00	2,200,000.00	529,167.00 31.67%
96 - INTEREST EARNED	0.00	0.00	1,828.72	0.00	3,000.00	3,000.00 0.00%
<b>Total Department: 10 - REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558,881.99</b>	<b>1,670,833.00</b>	<b>2,203,000.00</b>	<b>532,167.00 31.85%</b>

**Budget Comparison Report**

Categor...	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)		
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>							
35 - SUPPLIES	0.00	0.00	49,250.00	49,250.00	0.00	0.00%	
50 - SERVICES	0.00	0.00	35,000.00	35,000.00	0.00	0.00%	
54 - SUNDRY	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	
55 - PROFESSIONAL SERVICES	0.00	0.00	1,060,629.00	1,595,397.00	534,768.00	50.42%	
97 - INTERFUND ACTIVITY	0.00	40,000.00	520,954.00	515,491.00	-5,463.00	-1.05%	
<b>Total Department: 26 - FIRE CONTROL &amp; EMERG SERV:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,833.00</b>	<b>2,195,138.00</b>	<b>524,305.00</b>	<b>31.38%</b>	
<b>Total Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL ...</b>	<b>0.00</b>	<b>0.00</b>	<b>1,513,881.99</b>	<b>0.00</b>	<b>7,862.00</b>	<b>0.00%</b>	
<b>Fund: 50 - JV CRIME CONTROL</b>							
<b>Department: 10 - REVENUES</b>							
75 - OTHER TAXES	2,061,205.19	1,992,678.16	1,949,184.51	2,005,000.00	2,200,000.00	195,000.00	9.73%
96 - INTEREST EARNED	34,704.24	2,218.67	8,257.05	5,000.00	25,000.00	20,000.00	400.00%
98 - MISCELLANEOUS REVENUE	0.00	27,260.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 10 - REVENUES:</b>	<b>2,095,909.43</b>	<b>2,022,156.83</b>	<b>1,957,441.56</b>	<b>2,010,000.00</b>	<b>2,225,000.00</b>	<b>215,000.00</b>	<b>10.70%</b>

**Budget Comparison Report**

Categor...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
<b>Department: 27 - CRIME CONTROL</b>							
35 - SUPPLIES	18,968.00	65,487.74	36,818.00	36,818.00	65,318.00	28,500.00	77.41%
45 - MAINTENANCE	28,600.00	18,188.57	33,100.00	33,100.00	21,000.00	-12,100.00	-36.56%
50 - SERVICES	45,400.00	19,903.44	166,650.00	166,650.00	330,275.00	163,625.00	98.18%
54 - SUNDRY	0.00	0.00	4,103.71	4,103.71	0.00	-4,103.71	-100.00%
55 - PROFESSIONAL SERVICES	1,027,986.00	1,615,272.70	1,615,272.70	1,615,272.70	1,759,972.00	144,699.30	8.96%
60 - OTHER SERVICES	22,600.00	23,340.00	23,340.00	23,340.00	23,340.00	0.00	0.00%
65 - CAPITAL OUTLAY	38,973.00	8,000.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
97 - INTERFUND ACTIVITY	260,000.00	99,150.00	0.00	0.00	256,025.00	256,025.00	0.00%
<b>Total Department: 27 - CRIME CONTROL:</b>	<b>1,442,527.00</b>	<b>1,849,342.45</b>	<b>1,879,284.41</b>	<b>1,919,284.41</b>	<b>2,455,930.00</b>	<b>536,645.59</b>	<b>27.96%</b>
<b>Total Fund: 50 - JV CRIME CONTROL:</b>	<b>653,382.43</b>	<b>172,814.38</b>	<b>78,157.15</b>	<b>90,715.59</b>	<b>-230,930.00</b>	<b>-321,645.59</b>	<b>-354.56%</b>
<b>Report Total:</b>	<b>2,347,627.07</b>	<b>-1,807,057.06</b>	<b>2,607,678.88</b>	<b>-2,079,855.20</b>	<b>-12,791,716.01</b>	<b>-10,711,860.81</b>	<b>515.03%</b>



Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 2021-2022	2022-2023 2022-2023	Increase / (Decrease)	
01 - GENERAL FUND	-489,585.18	3,396,989.70	2,798,272.98	-544,626.81	0.29	544,627.10	-100.00%
02 - UTILITY FUND	12,939.09	-298,659.88	-356,287.14	-1,745,836.57	-3,180,699.00	-1,434,862.43	82.19%
03 - DEBT SERVICE FUND	-2,491.88	15,740.73	71,603.21	56,890.74	50,008.00	-6,882.74	-12.10%
04 - IMPACT FEE FUND	-69,783.25	60,191.32	45,554.22	76,000.00	77,000.00	1,000.00	1.32%
05 - MOTEL TAX FUND	29,134.22	18,112.50	114,523.31	9,030.00	-197,000.00	-206,030.00	-2,281.62%
06 - ASSET FORFEITURE FUND	-15,790.36	-3,196.08	8,360.45	-19,663.40	-11,600.00	8,063.40	-41.01%
07 - CAPITAL REPLACEMENT	519,288.13	444,998.44	-1,876,083.27	1,009,795.00	207,561.00	-802,234.00	-79.45%
10 - CAPITAL IMPROVEMENTS FUND	1,878,209.75	-1,500,331.81	674,508.63	-1,168,985.00	-9,991,043.55	-8,822,058.55	754.68%
11 - GOLF COURSE FUND	-113,490.19	-40,909.92	-217,919.42	0.00	0.00	0.00	0.00%
12 - COURT RESTRICTED FEE FUND	-45,836.11	-34,686.74	-20,084.02	-30,575.00	19,725.00	50,300.00	-164.51%
13 - CDBG - GRANT	-8,349.58	-3,996,119.70	-246,818.52	185,400.25	185,400.25	0.00	0.00%
14 - TIRZ - 2	0.00	-42,000.00	0.00	0.00	0.00	0.00	0.00%
15 - TIRZ - 3	0.00	0.00	20,009.31	2,000.00	272,000.00	270,000.00	13,500.00%
49 - JV FIRE CONTROL PREV & EMERGENCY ...	0.00	0.00	1,513,881.99	0.00	7,862.00	7,862.00	0.00%
50 - JV CRIME CONTROL	653,382.43	172,814.38	78,157.15	90,715.59	-230,930.00	-321,645.59	-354.56%
<b>Report Total:</b>	<b>2,347,627.07</b>	<b>-1,807,057.06</b>	<b>2,607,678.88</b>	<b>-2,079,855.20</b>	<b>-12,791,716.01</b>	<b>-10,711,860.81</b>	<b>515.03%</b>