



**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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|---|---------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|   |                           |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                              |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>to Parent Budget | %                    |                      |                          |                |
|--|--------------|-------------|------------------------------|---|----------------------|----------------------|----------------------------------|----------------------|----------------------|--------------------------|----------------|
|  |              |             |                              |   | Parent Budget        | Budget               |                                  |                      |                      |                          |                |
|  |              |             |                              |   | 2019-2020            | 2020-2021            | 2021-2022                        | 2021-2022            | 2022-2023            | Increase /<br>(Decrease) |                |
|  |              |             |                              |   | Total Activity       | Total Activity       | Total Activity                   | 2021-2022            | 2022-2023            | (Decrease)               |                |
|  |              | 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**

| Account Number   |                               | 2019-2020<br>Total Activity   | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|-------------------------------|---|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                               |   |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity  | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|----------------------------|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                            |  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity  | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|--------------------------------|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                                |  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity  | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|------------------------------|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                              |  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|-----------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                       |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|------------------------------------|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|                                    |   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity   | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|-------------------------|---|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                         |   |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity   | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|--------------------------|---|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                          |   |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity        | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|------------------------------|------------------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                              |                                    |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|---------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                           |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|----------------------------|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|                            |  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity  | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|--|--|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|  |  |  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity   | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|-----------------------------------|--|---|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|                                   |  |   |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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.<br>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        |                     | Comparison 1        |                     |                     |                   |                 |
|--|--------------|-------------|--------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------|
|  |              |             |                                |             | Parent Budget       | Budget              | to Parent Budget    | %                   |                     |                   |                 |
|  |              |             |                                |             | 2019-2020           | 2020-2021           | 2021-2022           | 2021-2022           | 2022-2023           | Increase /        |                 |
|  |              |             |                                |             | 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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|--|---------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|  |                           |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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 | Comparison 1      |                   | %                     |                   |                   |                       |               |
|---|--------------|-------------|--------------------------|-------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-----------------------|---------------|
|   |              |             |                          |             | Budget            | to Parent Budget  |                       |                   |                   |                       |               |
|   |              |             |                          |             | Parent Budget     | 2022-2023         | Increase / (Decrease) |                   |                   |                       |               |
|   |              |             |                          |             | 2019-2020         | 2020-2021         | 2021-2022             | 2021-2022         | 2022-2023         | Increase / (Decrease) |               |
|   |              |             |                          |             | Total Activity    | Total Activity    | Total Activity        | 2021-2022         | 2022-2023         | (Decrease)            |               |
| <b>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 CONF |             | 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<br>Total Activity   | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|---------------------------|---|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                           |   |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity  | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|--------------------------------------|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                                      |  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity  | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %               |
|--|--------------------------|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|-----------------|
|  |                          |  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|----------------------------|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|                            |  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity  | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|--------------------------|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                          |  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity         | 2020-2021<br>Total Activity                                       | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %                 |                |
|--|-------------------------------------|---|-----------------------------|------------------------|------------------------|----------------------------------|-------------------|----------------|
|  |                                     |   |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity  | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %                |               |
|--|-----------------------------|--|-----------------------------|------------------------|------------------------|----------------------------------|------------------|---------------|
|  |                             |  |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|---------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                           |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity                                  | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|--|--------------------------------|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|  |                                |  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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 |                  |                |
|  |              |             | 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<br>Total Activity | 2020-2021<br>Total Activity  | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %               |              |
|--|-----------------------------|--|-----------------------------|------------------------|------------------------|----------------------------------|-----------------|--------------|
|  |                             |  |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity  | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|-------------------------|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                         |  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity   | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Comparison 1<br>Budget     |                   | Comparison 1<br>to Parent Budget | %                |
|--|---|---|-----------------------------|-----------------------------|----------------------------|-------------------|----------------------------------|------------------|
|  |   |   |                             |                             | Parent Budget<br>2021-2022 | 2022-2023         | Increase /<br>(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<br>Total Activity  | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|--------------------------|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                          |  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity   | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|---------------------------|---|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                           |   |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity  | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|------------------------|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                        |  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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        | 2022-2023        | Increase / (Decrease) | %              |
| 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<br>Total Activity  | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %               |
|---|-----------------------------|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|-----------------|
|   |                             |  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                              |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity  | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|--------------------------|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                          |  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity                                  | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|------------------------------|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                              |  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity  | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %        |
|---|----------------------------------|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------|
|   |                                  |  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity   | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|-------------------------------|---|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                               |   |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                              |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity   | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %                 |
|--|------------------------------|---|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|-------------------|
|  |                              |   |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %               |
|--|------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|-----------------|
|  |                              |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %               |
|--|--------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|-----------------|
|  |                                |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|---|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|   |  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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> |

**Budget Comparison Report**

| Account Number                                       |   | 2019-2020<br>Total Activity  | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %                |
|--|---|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|------------------|
|  |   |  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %        |
|--|-------------------------------|-----------------------------|-----------------------------|-----------------------------|---------------|------------------------|----------------------------------|----------|
|  |                               |                             |                             |                             | 2021-2022     | 2022-2023              | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %                |
|--|-------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|------------------|
|  |                               |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity                               | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %                 |               |
|--|-----------------------------|---|-----------------------------|------------------------|------------------------|----------------------------------|-------------------|---------------|
|  |                             |   |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|----------------------------|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|                            |  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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>   |                             |                             |                             |                        |                        |                                  |               |
|                            | 2022-2023  |                             |                             |                             |                        |                        |                                  |               |
|                            | <b>Subject</b>   |                             |                             |                             |                        |                        |                                  |               |
|                            | Cart Maintenance Supplemental  |                             |                             |                             |                        |                        |                                  |               |
|                            | <b>Description</b>   |                             |                             |                             |                        |                        |                                  |               |
|                            | 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<br>Total Activity   | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|---|--------------------------------|---|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|   |                                |   |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|-------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                         |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity   | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|--------------------------------------|---|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                                      |   |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|--------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                          |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity  | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %                       |
|---|-----------------------------|--|-----------------------------|------------------------|------------------------|----------------------------------|-------------------------|
|   |                             |  |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity                           | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|-----------------------------|---|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                             |   |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %               |
|--|---------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|-----------------|
|  |                           |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|---|----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|   |                            |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(Decrease)         |                |
| <b>Department: 95 - 95</b>                         |                             |                             |                             |                        |                        |                                  |                |
| <b>Category: 70 - CAPITAL IMPROVEMENTS</b>         |                             |                             |                             |                        |                        |                                  |                |
| <a href="#">14-95-7103</a>                         | 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>                         | 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>                         | 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>                         | 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<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %                 |
|---|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|-------------------|
|   |                              |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget<br>2021-2022 | Comparison 1        | Comparison 1             | %                 |                 |
|--|------------------------------|-----------------------------|-----------------------------|----------------------------|---------------------|--------------------------|-------------------|-----------------|
|  |                              |                             |                             |                            | Budget              | to Parent Budget         |                   |                 |
|  |                              |                             |                             | 2021-2022                  | 2022-2023           | Increase /<br>(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</b>       | <b>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</b>       | <b>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</b>  | <b>-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</b> | <b>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</b>  | <b>-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</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>7,862.00</b>   | <b>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</b> | <b>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</b>  | <b>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</b>       | <b>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</b> | <b>10.70%</b>   |

**Budget Comparison Report**

| Account Number                           |  | 2019-2020<br>Total Activity   | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|--|---|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |  |   |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity  | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %               |
|--|----------------------------|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|-----------------|
|  |                            |  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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            | 2020-2021            | 2021-2022            | Parent Budget          | Comparison 1 Budget    | Comparison 1 to Parent Budget | %            |
|---|----------------------|----------------------|----------------------|------------------------|------------------------|-------------------------------|--------------|
|   | Total Activity       | Total Activity       | Total Activity       | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|                                       |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %               |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|-----------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %                 |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|-------------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %             |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|---------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %               |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|-----------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|                                       |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %            |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|--------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %                            |
|---|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|------------------------------|
|   |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %                 |               |
|--|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|-------------------|---------------|
|  |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %               |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|-----------------|
|  |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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<br>Total Activity | 2020-2021<br>Total Activity | 2021-2022<br>Total Activity | Parent Budget          | Comparison 1<br>Budget | Comparison 1<br>to Parent Budget | %              |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|----------------------------------|----------------|
|   |                             |                             |                             | 2021-2022<br>2021-2022 | 2022-2023<br>2022-2023 | Increase /<br>(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> |