| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | | |
| **TAXES** | | | | | | | | |
| 10-3110-000 | PROPERTY TAXES - CURRENT | 5,170,092 | 5,346,795 | 5,633,885 | 2,737,265 | 1,988,506 | 3,200,000 | |
| 10-3120-000 | PROPERTY TAXES - PRIOR | 108,378 | 150,531 | 221,876 | 140,639 | 200,000 | 200,000 | |
| 10-3130-000 | SALES TAXES | 9,040,963 | 12,008,701 | 15,586,223 | 1,497,246 | 2,566,707 | 2,720,710 | |
| 10-3135-000 | SALES TAXES-CITY OPTION | 2,403,404 | 2,428,225 | 3,959,548 | 2,496,218 | 2,500,000 | 2,650,000 | |
| 10-3140-000 | ENERGY SALES/USE TAXES | 2,928,757 | 2,925,566 | 3,142,357 | 3,128,292 | 3,000,000 | 3,000,000 | |
| 10-3144-000 | TRANSIENT ROOM TAX | 39,403 | 45,233 | 40,748 | 47,699 | 25,000 | 35,000 | |
| 10-3170-000 | MOTOR VEHICLE FEE - PROP TAXES | 231,432 | 253,815 | 280,552 | .00 | .00 | .00 | |
| | Total TAXES: | 19,922,428 | 23,158,866 | 28,865,188 | 10,047,358 | 10,280,213 | 11,805,710 | |
| **LICENSES AND PERMITS** | | | | | | | | |
| 10-3210-000 | BUSINESS LICENSES | 701,208 | 727,055 | 718,810 | 755,102 | 650,000 | 700,000 | |
| 10-3210-100 | BUSINESS LICENSES-WORK CARDS | 6,780 | 6,285 | 5,485 | 4,050 | .00 | .00 | |
| 10-3210-200 | BUSINESS LICENSE-NEW | 46,191 | 70,570 | 69,017 | 6,119 | 50,000 | .00 | |
| 10-3210-300 | APARTMENT LICENSE FEES | 275,542 | 286,047 | 301,639 | 283,463 | 300,000 | 300,000 | |
| 10-3221-000 | BUILDING PERMITS | 1,694,331 | 657,085 | 332,246 | 1,039,847 | 1,500,000 | 1,500,000 | |
| 10-3221-100 | BUILDING PERMITS - STREET CUTS | 119,852 | 243,188 | 101,432 | 123,162 | 120,000 | 120,000 | |
| 10-3223-000 | BUILDING SECURING FEE | 1,350 | 2,750 | 9,083 | 3,900 | 4,000 | 4,000 | |
| 10-3225-000 | DOG LICENSES | 4,566 | 4,198 | 4,404 | 4,045 | 5,000 | 5,000 | |
| 10-3226-000 | ANIMAL CONTROL ENFORCEMENT R | 5,173 | 4,425 | 13,642 | 17,115 | 20,000 | 10,000 | |
| 10-3227-000 | ANIMAL SERVICES REVENUE | .00 | 3,848 | .00 | .00 | .00 | 10,000 | |
| | Total LICENSES AND PERMITS: | 2,854,993 | 2,005,451 | 1,555,757 | 2,236,802 | 2,649,000 | 2,649,000 | |
| **INTERGOVERNMENTAL REVENUE** | | | | | | | | |
| 10-3312-000 | FEDERAL ASSISTANCE-CARES FUND | .00 | 1,009,521 | .00 | .00 | .00 | .00 | |
| 10-3313-000 | FEDERAL LAW ENFORCE REVENUE | 2,834 | 8,473 | 17,207 | .00 | .00 | .00 | |
| 10-3315-000 | FEDERAL POLICE GRANT | 3,925 | .00 | .00 | .00 | .00 | .00 | |
| 10-3316-000 | FEDERAL ARP ASSISTANCE | .00 | .00 | 1,513,823 | .00 | .00 | .00 | |
| 10-3320-000 | VICTIM ASSISTANCE GRANT | 222,992 | 246,905 | 190,646 | .00 | .00 | .00 | |
| 10-3340-000 | MISC STATE GRANTS | 19,223 | 14,260 | 9,490 | 2,700 | 10,000 | 10,000 | |
| 10-3341-000 | STATE HOMELESS CENTER ASSIST | 2,579,137 | 2,111,976 | 2,143,331 | .00 | .00 | .00 | |
| 10-3342-000 | DWS WORKFORCE GRANTS | 1,861 | .00 | .00 | .00 | .00 | 233,200 | |
| 10-3343-000 | STATE FIRE/EMS GRANTS | 13,312 | 13,293 | 16,432 | .00 | .00 | .00 | |
| 10-3356-000 | CLASS "C" ROAD FUND REVENUE | 891,744 | 976,925 | 1,079,408 | 857,558 | 3,500,000 | 4,000,000 | |
| 10-3357-000 | CLASS "C" ROAD FUND INT EARNIN | 61,941 | 17,616 | 22,167 | 195,201 | 20,000 | 50,000 | |
| 10-3358-000 | STATE LIQUOR FUND ALLOTMENT | 59,696 | 57,910 | 75,276 | .00 | .00 | .00 | |
| 10-3380-000 | PRIVATE GRANTS | 5,000 | .00 | 16,510 | 144,760 | 175,000 | 333,000 | |
| 10-3380-001 | CO-OP GRANT REVENUE | .00 | .00 | .00 | .00 | .00 | 59,840 | |
| 10-3386-001 | RESIDENT SPORTS REVENUE | 6,905 | 1,595 | 6,865 | 13,866 | 12,000 | 12,000 | |
| 10-3386-002 | ADULT SPORTS REVENUE | .00 | 100 | .00 | 82 | 1,000 | .00 | |
| 10-3386-100 | NONRESIDENT SPORTS REVENUE | 1,896 | 1,545 | 4,349 | 2,565 | 5,000 | 5,000 | |
| 10-3390-101 | 21ST CENTURY-CURRENT YEAR | 965,319 | 1,010,375 | 1,087,419 | 428,462 | 989,923 | 989,923 | |
| 10-3390-102 | 21ST CENTURY-MINI GRANT | 7,801 | .00 | .00 | .00 | .00 | .00 | |
| 10-3390-104 | USBE GRANT | .00 | .00 | .00 | 83,193 | 399,080 | 399,080 | |
| 10-3390-201 | DWS SAQ ELEMENTARY GRANTS | 270,952 | 269,891 | 276,898 | 350,831 | 545,262 | 544,622 | |
| 10-3390-202 | DWS TAP TEEN GRANTS | 167,848 | 189,092 | 197,131 | 187,584 | 331,068 | 331,068 | |
| 10-3390-203 | DWS SUMMER GRANT REVENUE | .00 | 81,000 | 27,612 | 6,007 | .00 | .00 | |
| 10-3390-204 | SCHOOL AGE QUALITY GRANT | .00 | .00 | 32,045 | .00 | .00 | .00 | |
| 10-3390-210 | UBJJ GRANT | .00 | .00 | 28,727 | 19,438 | 24,907 | 30,000 | |
| 10-3390-302 | SL COUNTY BUD BAILEY GRANT | 36,520 | 16,780 | .00 | .00 | .00 | .00 | |
| 10-3390-303 | SL COUNTY BEHAVIORAL HEALTH | 3,750 | .00 | .00 | .00 | .00 | .00 | |
| 10-3390-304 | SL COUNTY HEALTH - SUD | .00 | .00 | .00 | 80,293 | 99,332 | 99,332 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 10-3390-305 | SL COUNTY - POSITIVE ACTION | 35,737 | 35,737 | 29,781 | .00 | .00 | .00 | |
| 10-3390-306 | SL COUNTY HEALTH - PAAL | 35,737 | 35,737 | 35,737 | .00 | .00 | .00 | |
| 10-3390-307 | CO-OP | .00 | .00 | .00 | 135,631 | 229,050 | 183,510 | |
| 10-3390-402 | NAMI GRANT | 15,192 | 13,000 | 12,801 | 7,729 | 13,000 | 13,000 | |
| 10-3390-403 | NPRA GRANT | 2,481 | 876 | .00 | .00 | .00 | .00 | |
| 10-3390-501 | UNITED WAY | 273,494 | 154,324 | 208,276 | 173,563 | 208,276 | 208,276 | |
| 10-3390-502 | UNITED WAY STEM GRANT | 314 | .00 | .00 | .00 | .00 | .00 | |
| 10-3390-504 | UNITED WAY STEM ROLLOVER | 314- | .00 | .00 | .00 | .00 | .00 | |
| 10-3390-900 | PRIVATE GRANTS | 63,049 | 3,063 | 16,777 | 50,617 | 372,691 | 581,699 | |
| 10-3390-901 | PRIVATE GRANT- HNM UW GRANT | .00 | .00 | 3,385 | 1,250 | .00 | .00 | |
| 10-3390-902 | PRIVATE GRANT-HNM FRED BARTH | .00 | .00 | .00 | .00 | 29,500 | .00 | |
| 10-3390-903 | BB TEEN TECH CENTER | .00 | 126,255 | 72,397 | 223,746 | 157,279 | 120,000 | |
| | Total INTERGOVERNMENTAL REVENUE: | 5,748,347 | 6,396,248 | 7,124,490 | 2,965,076 | 7,122,368 | 8,203,550 | |
| **CHARGES FOR SERVICES** | | | | | | | | |
| 10-3414-000 | PLANNING FEES | 1,140,366 | 284,955 | 443,435 | 378,092 | 350,000 | 750,000 | |
| 10-3414-100 | PLANNING APPLICATION FEES | 20,895 | 22,160 | 34,837 | 47,741 | 40,000 | 50,000 | |
| 10-3416-000 | PLANNING FEES - REIMURSED CSTS | 22,410 | 22,153 | 34,533 | 2,045 | 75,000 | 75,000 | |
| 10-3424-000 | FIRE INSPECTION FEES | 12,193 | 7,421 | 19,469 | .00 | .00 | .00 | |
| 10-3426-000 | AMBULANCE TRANSPORT FEES | 1,817,399 | 2,042,293 | 2,416,104 | .00 | .00 | .00 | |
| 10-3436-000 | MISC POLICE FEES | 1,350 | 1,469 | 3,087 | .00 | .00 | .00 | |
| 10-3438-000 | LEGAL PRODUCTION FEES | 826 | 780 | 110 | .00 | 1,000 | 1,000 | |
| 10-3442-000 | ADMINISTRATIVE/CIVIL FEES | 47,580 | 20,293 | 12,800 | 6,575 | 40,000 | 10,000 | |
| 10-3460-000 | ABATEMENT REVENUE | 4,951 | 13,015 | 54,252 | 11 | 10,000 | 10,000 | |
| | Total CHARGES FOR SERVICES: | 3,067,969 | 2,414,539 | 3,018,627 | 434,464 | 516,000 | 896,000 | |
| **FINES AND FORFEITURES** | | | | | | | | |
| 10-3511-000 | FINES AND FORFEITURES | 645,338 | 504,974 | 620,348 | 674,157 | 700,000 | 700,000 | |
| 10-3511-005 | FINES & FORFEIT TRAFFIC SCHOOL | 6,775 | 100 | 5,400 | 4,750 | 5,000 | 5,000 | |
| 10-3523-000 | FINES & FORFEIT CODE ENFORCMNT | .00 | .00 | .00 | .00 | .00 | 10,000 | |
| | Total FINES AND FORFEITURES: | 652,113 | 505,074 | 625,748 | 678,907 | 705,000 | 715,000 | |
| **MISCELLANEOUS REVENUE** | | | | | | | | |
| 10-3610-000 | INTEREST EARNINGS | 105,997 | 37,869 | 141,147 | 1,180,854 | 218,700 | 350,000 | |
| 10-3610-100 | UTILITY REIMBURSEMENTS | 11,973 | 26,785 | 40,750 | .00 | .00 | .00 | |
| 10-3615-000 | COLLECTIONS REVENUE | .00 | .00 | .00 | .00 | 1,000 | 1,000 | |
| 10-3620-000 | RENTAL INCOME | 22,787 | 27,188 | 17,429 | 25,371 | 20,000 | 20,000 | |
| 10-3620-100 | RENTAL INCOME - CITY HALL | 258,485 | 250,622 | 235,853 | 154,115 | 200,000 | 175,000 | |
| 10-3620-200 | RENTAL INCOME - PAL | 100 | .00 | .00 | 1,439 | .00 | .00 | |
| 10-3620-300 | RENTAL INCOME-COLUMBUS | 17,855 | 1,360 | 28,772 | 33,198 | 15,000 | 30,000 | |
| 10-3620-400 | RENTAL INCOME - SCOTT SCHOOL | .00 | .00 | .00 | 10,326 | 1,000 | 15,000 | |
| 10-3620-500 | RENTAL INCOME - CREEKSIDE BLDG | 12,000 | 12,000 | 13,000 | 13,510 | 12,000 | 12,000 | |
| 10-3622-000 | COMMUNITY EVENTS REVENUE | 4,578 | .00 | 809 | 1,893 | 5,000 | 5,000 | |
| 10-3622-100 | ARTS COUNCIL REVENUE | 64,312 | 53,296 | 73,062 | 83,012 | 77,000 | 77,000 | |
| 10-3622-200 | COMMUNITY ART CLASS REVENUE | .00 | 1,240 | 1,560 | 4,055 | 2,000 | 4,000 | |
| 10-3690-000 | SUNDRY REVENUE | 47,759 | 37,024 | 24,430 | 5,350 | 50,000 | 50,000 | |
| | Total MISCELLANEOUS REVENUE: | 545,846 | 447,384 | 576,812 | 1,513,124 | 601,700 | 739,000 | |
| **TRANS/APPROPRIATN-FUND BALANCE** | | | | | | | | |
| 10-3890-000 | APPROPRIATION FRM FUND BALANC | .00 | .00 | .00 | .00 | 1,349,569 | 1,677,441 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| | Total TRANS/APPROPRIATN-FUND BALANCE: | .00 | .00 | .00 | .00 | 1,349,569 | 1,677,441 | |
| **ADMINISTRATIVE** | | | | | | | | |
| 10-41-110-00 | PERMANENT SALARIES | 1,008,034 | 1,128,181 | 1,054,125 | 1,491,592 | 1,567,000 | 1,850,000 | |
| 10-41-117-00 | HOMELESS MITIGATION-SALARIES | .00 | .00 | 62,240 | .00 | .00 | .00 | |
| 10-41-120-00 | PART-TIME SALARIES | 45,531 | 30,100 | 1,157- | .00 | .00 | .00 | |
| 10-41-140-00 | OVERTIME | .00 | .00 | 447 | 3,190 | .00 | 4,000 | |
| 10-41-150-00 | EMPLOYEE BENEFITS | 434,121 | 487,109 | 449,679 | 697,662 | 730,000 | 805,000 | |
| 10-41-150-01 | HOMELESS MITIGATION-BENEFITS | .00 | .00 | 12,617 | .00 | .00 | .00 | |
| 10-41-165-00 | EMPLOYEE MEDICAL TESTING | 344 | 289 | 557 | 663 | 1,000 | 300 | |
| 10-41-185-00 | EMPLOYEE INCENTIVES | 10,441 | 11,047 | 24 | 10,272 | 10,000 | 10,000 | |
| 10-41-185-01 | EMPLOYEE INCENTIVES-MAYOR | 373 | 164 | 175 | 9,558 | 4,000 | 5,000 | |
| 10-41-190-00 | SERVICE AWARDS | 1,913 | 3,527 | 669 | 244 | 1,000 | 1,500 | |
| 10-41-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | 29,312 | 31,137 | 31,819 | 27,881 | 35,000 | 35,000 | |
| 10-41-220-00 | ORDINANCES AND PUBLIC NOTICES | 2,853 | 4,174 | 5,273 | 8,600 | 5,000 | 10,000 | |
| 10-41-233-00 | TRAINING | 2,395 | 2,216 | 2,240 | 4,621 | 5,000 | 8,000 | |
| 10-41-235-00 | TUITION REIMBURSEMENT | 2,146 | 3,739 | 5,659 | 2,500 | 10,000 | 12,500 | |
| 10-41-237-00 | CONVENTIONS AND CONFERENCES | 1,580 | 1,825 | 3,758 | 11,666 | 13,200 | 14,200 | |
| 10-41-237-01 | CONVENTIONS & CONFERENCE-MAY | .00 | 708 | 2,855 | 503 | 4,500 | 5,000 | |
| 10-41-247-00 | OFFICE/OPERATING SUPPLIES | 18,461 | 22,556 | 25,763 | 15,066 | 22,000 | 22,000 | |
| 10-41-247-01 | ECON DEVELOP - PROMOTIONAL | 2,000 | 1,962 | 1,684 | 1,084 | 2,000 | 2,000 | |
| 10-41-247-02 | SUPPLIES-MAYOR | 2,538 | 3,072 | 7,263 | 7,790 | 4,000 | 4,000 | |
| 10-41-250-00 | EQUIPMENT MAINTENANCE | 2,765 | 1,146 | 4,859 | 2,532 | 3,000 | 4,500 | |
| 10-41-250-01 | FUEL EXPENSE | 1,163 | 1,128 | 1,522 | 1,741 | 1,500 | 2,500 | |
| 10-41-276-00 | STATE ACCESS FEES | 23,092 | 29,510 | 20,113 | 30,011 | 50,000 | 50,000 | |
| 10-41-277-00 | TELEPHONE EXPENSE | 11,648 | 12,557 | 9,547 | 10,065 | 7,000 | 36,000 | |
| 10-41-310-00 | PROFESSIONAL SERVICES | 139,517 | 141,029 | 113,804 | 117,503 | 175,000 | 185,000 | |
| 10-41-323-00 | SOFTWARE MAINTENANCE CONTRA | 292,222 | 286,903 | 318,644 | 526,300 | 637,000 | 699,000 | |
| 10-41-324-00 | NETWORK ADMINISTRATION | 50,130 | 62,551 | 53,082 | 66,351 | 70,000 | 75,000 | |
| 10-41-325-00 | ELECTION EXPENSE | 25,547 | .00 | 20,890 | .00 | 25,000 | 40,000 | |
| 10-41-375-00 | CREDIT PMT/COLLECTION FEES | 4,195 | 13,598 | 2,390 | 8,587 | 15,000 | 1,000 | |
| 10-41-530-00 | INSURANCE AND BONDS | 42,000 | 55,813 | 56,098 | 63,000 | 63,000 | 66,150 | |
| 10-41-600-00 | SUNDRY EXPENSE | 9,184 | 310 | 16,607 | 8,103 | 3,400 | 3,800 | |
| 10-41-600-01 | SUNDRY EXPENSE-MAYOR | 1,408 | 4,552 | 1,780 | 730 | 1,000 | 2,000 | |
| 10-41-797-00 | EQUIPMENT ACQUISITION | 1,276 | 1,883 | 629 | 9,743 | 8,000 | 6,500 | |
| | Total ADMINISTRATIVE: | 2,166,189 | 2,342,788 | 2,285,655 | 3,137,557 | 3,472,600 | 3,959,950 | |
| **CITY COUNCIL** | | | | | | | | |
| 10-43-110-00 | PERMANENT SALARIES | 79,242 | 84,485 | 83,985 | 128,579 | 145,617 | 135,000 | |
| 10-43-150-00 | EMPLOYEE BENEFITS | 41,725 | 34,971 | 39,625 | 62,675 | 53,000 | 56,000 | |
| 10-43-190-00 | SERVICE AWARDS | .00 | 313 | 100 | .00 | .00 | .00 | |
| 10-43-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | 12,103 | 14,103 | 31,356 | 17,190 | 22,000 | 22,000 | |
| 10-43-233-00 | TRAINING | .00 | .00 | 24 | .00 | 900 | 900 | |
| 10-43-237-00 | CONVENTIONS AND CONFERENCES | 25 | 3,444 | 6,891 | 1,144 | 10,000 | 10,000 | |
| 10-43-247-00 | OFFICE/OPERATING SUPPLIES | 482 | 1,039 | 1,513 | 6 | 1,200 | 1,200 | |
| 10-43-277-00 | TELEPHONE EXPENSE | 280 | .00 | .00 | .00 | .00 | .00 | |
| 10-43-300-01 | PROMISE SCHOLARSHIPS | .00 | .00 | .00 | .00 | .00 | 2,000 | |
| 10-43-310-00 | PROFESSIONAL SERVICES | 8,308 | .00 | .00 | .00 | .00 | .00 | |
| 10-43-323-00 | SOFTWARE MAINTENANCE CONTRA | .00 | .00 | .00 | 10,900 | 12,000 | 12,000 | |
| 10-43-350-00 | CIVILIAN REVIEW BOARD STIPEND | .00 | .00 | 3,710 | 6,650 | 25,000 | 12,000 | |
| 10-43-350-01 | CRB-SUBSCRIPTIONS & MEMBERSHI | .00 | .00 | .00 | 523 | 400 | 500 | |
| 10-43-350-02 | CRB-TRAINING & CONFERENCES | .00 | .00 | .00 | .00 | .00 | 15,000 | |
| 10-43-530-00 | INSURANCE AND BONDS | 22,000 | 31,893 | 32,000 | 35,000 | 35,000 | 36,750 | |
| 10-43-600-00 | SUNDRY EXPENSE | 1,112 | 957 | 2,357 | 1,745 | 1,400 | 1,400 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 10-43-797-00 | EQUIPMENT ACQUISITION | .00 | .00 | .00 | 13,377 | 14,000 | 1,000 | |
| | Total CITY COUNCIL: | 165,278 | 171,206 | 201,560 | 277,789 | 320,517 | 305,750 | |
| **MUNICIPAL COURT** | | | | | | | | |
| 10-45-110-00 | PERMANENT SALARIES | 376,099 | 398,612 | 438,126 | 500,390 | 530,000 | 620,000 | |
| 10-45-120-00 | PART-TIME SALARIES | 12,088 | 8,701 | .00 | .00 | .00 | .00 | |
| 10-45-150-00 | EMPLOYEE BENEFITS | 151,103 | 156,127 | 176,339 | 224,135 | 253,000 | 290,000 | |
| 10-45-165-00 | EMPLOYEE MEDICAL TESTING | .00 | .00 | .00 | .00 | .00 | 300 | |
| 10-45-190-00 | SERVICE AWARDS | 379 | 163 | 105 | 106 | 500 | 100 | |
| 10-45-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | 284 | 506 | 1,453 | 126 | 1,000 | 500 | |
| 10-45-233-00 | TRAINING | .00 | .00 | 2,990 | 50 | 1,000 | 500 | |
| 10-45-235-00 | TUITION REIMBURSEMENT | .00 | .00 | .00 | .00 | 7,500 | 5,000 | |
| 10-45-237-00 | CONVENTIONS AND CONFERENCES | 1,139 | .00 | 926 | 2,774 | 2,500 | 3,800 | |
| 10-45-247-00 | OFFICE/OPERATING SUPPLIES | 8,785 | 8,224 | 5,808 | 5,211 | 7,000 | 7,000 | |
| 10-45-250-00 | EQUIPMENT MAINTENANCE | 3,172 | 2,950 | 2,975 | 1,271 | 4,000 | 4,000 | |
| 10-45-277-00 | TELEPHONE EXPENSE | 1,328 | 2,504 | 2,175 | 2,101 | 2,500 | 2,500 | |
| 10-45-310-00 | PROFESSIONAL SERVICES | 88,486 | 85,031 | 133,874 | 132,618 | 135,000 | 186,100 | |
| 10-45-313-00 | LEGAL FEES | .00 | .00 | .00 | .00 | .00 | 5,000 | |
| 10-45-327-00 | JURORS AND WITNESS FEES | 1,554 | 74 | 7,849 | 3,164 | 6,500 | 5,500 | |
| 10-45-375-00 | CREDIT PMT/COLLECTION FEES | 7,943 | 7,183 | 5,976 | 3,980 | 18,000 | 18,000 | |
| 10-45-530-00 | INSURANCE AND BONDS | 29,000 | 34,883 | 35,000 | 40,000 | 40,000 | 40,000 | |
| 10-45-600-00 | SUNDRY EXPENSE | 996 | 718 | 2,169 | 1,125 | 1,800 | 1,800 | |
| 10-45-797-00 | EQUIPMENT ACQUISITION | .00 | 484 | 1,721 | 2,991 | 3,000 | 3,000 | |
| | Total MUNICIPAL COURT: | 682,356 | 706,160 | 817,485 | 920,043 | 1,013,300 | 1,193,100 | |
| **CITY ATTORNEY** | | | | | | | | |
| 10-47-110-00 | PERMANENT SALARIES | 206,332 | 229,422 | 434,622 | 595,158 | 645,000 | 775,000 | |
| 10-47-120-00 | PART-TIME SALARIES | .00 | 32,683 | 51,839 | 53,027 | 55,000 | .00 | |
| 10-47-150-00 | EMPLOYEE BENEFITS | 68,435 | 81,500 | 172,758 | 266,075 | 270,000 | 320,000 | |
| 10-47-165-00 | EMPLOYEE MEDICAL TESTING | .00 | .00 | .00 | .00 | .00 | 100 | |
| 10-47-190-00 | SERVICE AWARDS | 109 | 129 | 36 | .00 | 150 | 150 | |
| 10-47-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | 1,160 | 2,754 | 3,481 | 4,036 | 5,000 | 5,000 | |
| 10-47-211-00 | LAW LIBRARY | 9,471 | 8,857 | 10,918 | 13,114 | 20,000 | 20,000 | |
| 10-47-233-00 | TRAINING | 3,079 | 1,466 | 2,393 | 3,544 | 8,000 | 10,000 | |
| 10-47-237-00 | CONVENTIONS AND CONFERENCES | .00 | .00 | 458 | .00 | .00 | .00 | |
| 10-47-247-00 | OFFICE/OPERATING SUPPLIES | 2,852 | 2,231 | 2,733 | 1,631 | 2,500 | 2,500 | |
| 10-47-250-00 | EQUIPMENT MAINTENANCE | .00 | 300 | 231 | .00 | 1,500 | 1,500 | |
| 10-47-277-00 | TELEPHONE EXPENSE | 2,691 | 1,124 | 1,534 | 2,562 | 2,800 | 2,800 | |
| 10-47-310-00 | PROFESSIONAL SERVICES | 2,379 | 6,891 | 1,255 | 3,262 | 10,000 | 10,000 | |
| 10-47-313-01 | INDIGENT DEFENSE | 56,402 | 48,468 | 165,587 | 148,006 | 160,000 | 160,000 | |
| 10-47-313-02 | OUTSIDE LEGAL FEES | 56,535 | 25,922 | 35,061 | 51,865 | 35,000 | 45,000 | |
| 10-47-313-03 | PROSECUTION CONTRACT SERVICE | 186,000 | 170,500 | 65,700 | .00 | .00 | .00 | |
| 10-47-530-00 | INSURANCE AND BONDS | 19,000 | 22,923 | 23,000 | 27,000 | 27,000 | 29,000 | |
| 10-47-600-00 | SUNDRY EXPENSE | 845 | 143 | 1,234 | 1,135 | 1,400 | 1,800 | |
| 10-47-797-00 | EQUIPMENT ACQUISITION | .00 | 1,269 | 1,200 | 2,084 | 1,000 | 1,000 | |
| | Total CITY ATTORNEY: | 615,290 | 636,583 | 974,040 | 1,172,500 | 1,244,350 | 1,383,850 | |
| **CITY HALL BUILDING** | | | | | | | | |
| 10-49-241-02 | CUSTODIAL SUPPLIES-BLDG | 9,248 | 4,505 | 6,105 | 5,191 | 12,000 | 6,000 | |
| 10-49-250-00 | EQUIPMENT/BUILDING MAINTENANC | .00 | .00 | .00 | 37 | .00 | .00 | |
| 10-49-250-01 | EQUIPMENT/BLDG MAINT - CITY | 16,470 | 13,738 | 16,015 | 9,506 | 14,000 | 12,000 | |
| 10-49-250-02 | MAINT & REPAIRS-JANITORIAL | 58,936 | 54,171 | 59,048 | 58,697 | 50,000 | 60,000 | |
| 10-49-250-03 | MAINT & REPAIRS-ELECTRICAL | 1,111 | 1,484 | 4,944 | 2,145 | 3,000 | 6,000 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 10-49-250-04 | MAINT & REPAIRS-HVAC | 27,839 | 45,454 | 76,777 | 2,467 | 42,000 | 18,000 | |
| 10-49-250-05 | MAINT & REPAIRS-PLUMBING | 7,118 | 1,581 | 5,297 | 1,978 | 5,000 | 6,000 | |
| 10-49-250-06 | MAINT & REPAIRS-ELEVATOR | 3,478 | 5,464 | 3,725 | 10,873 | 25,000 | 10,000 | |
| 10-49-250-07 | MAINT & REPAIRS-BLDG & GROUNDS | 8,324 | 8,956 | 8,122 | 9,331 | 10,000 | 6,000 | |
| 10-49-270-02 | UTILITIES-BLDG | 89,141 | 90,544 | 104,064 | 92,726 | 115,000 | 120,000 | |
| 10-49-277-00 | TELEPHONE EXPENSE | 19,301 | 26,362 | 23,589 | 16,104 | 25,000 | 25,000 | |
| 10-49-315-02 | OUTSIDE CONTRACT-BLDG | 28,543 | 29,894 | 33,901 | 38,799 | 29,000 | 30,000 | |
| 10-49-530-00 | INSURANCE AND BONDS | .00 | .00 | .00 | 6,000 | 6,000 | .00 | |
| 10-49-530-02 | INSURANCE AND BONDS | 34,000 | 40,863 | 41,000 | 50,000 | 50,000 | 60,000 | |
| 10-49-535-00 | PROPERTY TAXES | 43,206 | 44,989 | 43,604 | 44,411 | 50,000 | 50,000 | |
| 10-49-590-00 | TENANT IMPROVEMENTS | .00 | .00 | .00 | .00 | 10,000 | 30,000 | |
| 10-49-797-00 | EQUIPMENT ACQUISITION | 3,279 | 1,870 | 1,320 | .00 | 5,000 | 5,000 | |
| | Total CITY HALL BUILDING: | 349,995 | 369,877 | 427,514 | 348,263 | 451,000 | 444,000 | |
| **FACILITIES DEPARTMENT** | | | | | | | | |
| 10-50-110-00 | PERMANENT SALARIES | 130,459 | 98,642 | 162,873 | 265,285 | 280,000 | 475,000 | |
| 10-50-120-00 | PART-TIME SALARIES | 10,398 | .00 | 6,170 | .00 | .00 | .00 | |
| 10-50-140-00 | OVERTIME | 2,541 | 2,308 | 2,028 | 1,271 | .00 | 18,000 | |
| 10-50-150-00 | EMPLOYEE BENEFITS | 72,620 | 51,349 | 77,114 | 130,386 | 143,000 | 160,000 | |
| 10-50-157-00 | UNIFORM ALLOWANCE | 2,251 | 2,238 | 2,179 | 3,790 | 2,780 | 5,000 | |
| 10-50-165-00 | EMPLOYEE MEDICAL TESTING | .00 | .00 | .00 | 136 | 300 | 300 | |
| 10-50-190-00 | SERVICE AWARDS | .00 | 100 | .00 | .00 | 300 | 300 | |
| 10-50-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | .00 | .00 | .00 | .00 | .00 | 1,000 | |
| 10-50-233-00 | TRAINING | .00 | 145 | .00 | 551 | 1,200 | 1,200 | |
| 10-50-241-00 | COLUMBUS-CUSTODIAL SUPPLIES | 14,977 | 16,872 | 17,870 | 18,034 | 20,000 | 20,000 | |
| 10-50-250-00 | COLUMBUS-EQUIPMENT MAINTENAN | 26,092 | 35,943 | 37,371 | 22,760 | 35,000 | 10,000 | |
| 10-50-250-01 | FUEL EXPENSE | 126 | .00 | .00 | 1,957 | 1,500 | 1,500 | |
| 10-50-270-00 | COLUMBUS-UTILITIES | 73,467 | 70,291 | 61,343 | 65,468 | 71,000 | 75,000 | |
| 10-50-270-01 | COLUMBUS-BUILDING MAINTENACE | .00 | .00 | .00 | .00 | .00 | 33,000 | |
| 10-50-270-30 | COLUMBUS-TENANT IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | 20,000 | |
| 10-50-277-00 | TELEPHONE EXPENSE | 1,835 | 1,367 | 1,915 | 1,496 | 2,800 | 2,800 | |
| 10-50-530-00 | INSURANCE & TAXES | 22,000 | 25,913 | 26,000 | 31,000 | 31,000 | 31,000 | |
| 10-50-600-00 | SUNDRY EXPENSE | 81 | 558 | 888 | 383 | 600 | 1,000 | |
| 10-50-650-05 | SCOTT SCHOOL-UTILITIES | 23,734 | 22,614 | 19,966 | 20,192 | 28,000 | 32,000 | |
| 10-50-650-10 | SCOTT SCHOOL-MAINTENANCE | 13,010 | 2,867 | 16,722 | 11,280 | 22,000 | 16,000 | |
| 10-50-650-15 | SCOTT SCHOOL-EQUIP/SUPPLIES | 5,241 | 15,271 | 7,143 | 7,484 | 3,000 | 3,200 | |
| 10-50-650-30 | SCOTT SCHOOL-TENANT IMPROVMN | .00 | .00 | .00 | .00 | .00 | 8,000 | |
| 10-50-655-00 | PAL CENTER EXPENSES | .00 | 4,150 | .00 | .00 | .00 | .00 | |
| 10-50-655-05 | PAL CENTER-UTILITIES | 25,058 | 21,936 | 26,644 | 25,517 | 24,000 | 32,000 | |
| 10-50-655-10 | PAL CENTER-MAINTENANCE | 15,427 | 14,571 | 12,225 | 12,423 | 12,000 | 16,000 | |
| 10-50-655-15 | PAL CENTER-TENANT IMPROVEMENT | 2,050 | 4,988 | 4,494 | 9,281 | 5,000 | 3,200 | |
| 10-50-657-00 | CREEKSIDE BLDG EXPENDITURES | .00 | .00 | .00 | .00 | 2,000 | 2,000 | |
| 10-50-665-00 | MILLCREEK GARDEN MAINTENANCE | 3,841 | .00 | .00 | .00 | .00 | .00 | |
| 10-50-797-00 | EQUIPMENT ACQUISITION | 12,030 | 11,792 | 3,820 | 11,364 | 10,500 | 10,500 | |
| | Total FACILITIES DEPARTMENT: | 457,238 | 403,915 | 486,766 | 640,061 | 695,980 | 978,000 | |
| **POLICE DEPARTMENT** | | | | | | | | |
| 10-51-110-00 | PERMANENT SALARIES | 4,473,366 | 4,665,756 | 5,904,504 | .00 | .00 | .00 | |
| 10-51-115-00 | LIQUOR LAW ENFORCEMENT | 59,700 | 50,000 | 50,000 | .00 | .00 | .00 | |
| 10-51-117-00 | HOMELESS MITIGATION - SALARIES | 750,966 | 673,543 | 720,006 | .00 | .00 | .00 | |
| 10-51-120-00 | PART-TIME SALARIES | 15,521 | 8,151 | 275 | .00 | .00 | .00 | |
| 10-51-130-00 | CROSSING GUARDS | 94,427 | 110,732 | 103,812 | .00 | .00 | .00 | |
| 10-51-140-00 | OVERTIME | 282,880 | 332,992 | 348,863 | .00 | .00 | .00 | |
| 10-51-150-00 | EMPLOYEE BENEFITS | 2,373,277 | 2,563,458 | 3,195,258 | .00 | .00 | .00 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 10-51-150-01 | BENEFITS - HOMELESS MITIGATION | 374,180 | 346,920 | 337,337 | .00 | .00 | .00 | |
| 10-51-157-00 | UNIFORM ALLOWANCE | 80,616 | 106,575 | 86,980 | .00 | .00 | .00 | |
| 10-51-165-00 | EMPLOYEE MEDICAL TESTING EXP. | 12,890 | 23,777 | 18,312 | .00 | .00 | .00 | |
| 10-51-190-00 | SERVICE AWARDS | 2,267 | 10,070 | 4,391 | .00 | .00 | .00 | |
| 10-51-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | 22,404 | 21,579 | 31,579 | .00 | .00 | .00 | |
| 10-51-233-00 | TRAINING | 28,589 | 30,505 | 34,419 | .00 | .00 | .00 | |
| 10-51-233-02 | TRAINING/OTHER - VICTIM ASSIST | 3,379 | 2,967 | 655 | .00 | .00 | .00 | |
| 10-51-235-00 | TUITION ASSISTANCE | 3,661 | 4,627 | 4,354 | .00 | .00 | .00 | |
| 10-51-240-00 | OFFICE/OPERATING SUPPLIES | 36,331 | 46,392 | 44,247 | .00 | .00 | .00 | |
| 10-51-240-01 | SUPPLIES - AMMUNITION | 27,011 | 13,165 | 35,852 | .00 | .00 | .00 | |
| 10-51-240-02 | SUPPLIES - TASER | 4,038 | 14,945 | 19,830 | .00 | .00 | .00 | |
| 10-51-250-00 | EQUIPMENT MAINTENANCE | 63,625 | 45,095 | 88,136 | .00 | .00 | .00 | |
| 10-51-250-01 | FUEL EXPENSES | 133,017 | 134,885 | 262,252 | .00 | .00 | .00 | |
| 10-51-261-00 | POLICE STATION EXPENSE | 91,491 | 93,228 | 85,971 | .00 | .00 | .00 | |
| 10-51-267-00 | PROJECT EXPNS-HMLESS MITIGAT. | 46,694 | .00 | .00 | .00 | .00 | .00 | |
| 10-51-268-00 | NOVA EXPENSES | 5,012 | 4,968 | 6,227 | .00 | .00 | .00 | |
| 10-51-275-00 | WIRELESS TELEPHONES | .00 | .00 | 3,181 | .00 | .00 | .00 | |
| 10-51-275-01 | WIRELESS TELEPHONES | 18,016 | 22,279 | 30,577 | .00 | .00 | .00 | |
| 10-51-275-02 | CELLULAR MODEM AIRTIME | 38,085 | 37,866 | 36,966 | .00 | .00 | .00 | |
| 10-51-277-00 | TELEPHONE EXPENSE | 3,675 | 2,439 | 4,977 | .00 | .00 | .00 | |
| 10-51-310-00 | PROFESSIONAL SERVICES | 43,417 | 67,873 | 65,085 | .00 | .00 | .00 | |
| 10-51-320-00 | SPECIAL INVESTIGATIONS | 5,601 | 7,296 | 6,747 | .00 | .00 | .00 | |
| 10-51-530-00 | INSURANCE AND BONDS | 237,000 | 306,973 | 308,000 | .00 | .00 | .00 | |
| 10-51-600-00 | SUNDRY EXPENSE | 9,632 | 6,856 | 14,542 | .00 | .00 | .00 | |
| 10-51-600-01 | VICTIM ASSIST - OTHER COSTS | 21,069 | 15,861 | 9,913 | .00 | .00 | .00 | |
| 10-51-792-00 | CANINE CORPS EXPENSES | 2,136 | 7,453 | 33,169 | .00 | .00 | .00 | |
| 10-51-797-00 | EQUIPMENT ACQUISITION | 33,539 | 56,124 | 99,022 | .00 | .00 | .00 | |
| | Total POLICE DEPARTMENT: | 9,397,513 | 9,835,347 | 11,995,438 | .00 | .00 | .00 | |
| **DISPATCHING DEPARTMENT** | | | | | | | | |
| 10-53-315-01 | VECC CONTRACT - POLICE | 327,016 | 397,644 | 484,754 | .00 | .00 | .00 | |
| 10-53-315-02 | VECC CONTRACT - FIRE | 103,954 | 148,307 | 145,166 | .00 | .00 | .00 | |
| 10-53-315-03 | VECC - HOMELESS MITIGATION PD | 28,023 | .00 | .00 | .00 | .00 | .00 | |
| 10-53-315-04 | VECC- HOMELESS MITIGATION FIRE | 28,463 | .00 | .00 | .00 | .00 | .00 | |
| 10-53-550-00 | VECC-RECORDS MANAGEMENT COS | .00 | .00 | 5,616 | .00 | .00 | .00 | |
| | Total DISPATCHING DEPARTMENT: | 487,456 | 545,951 | 635,536 | .00 | .00 | .00 | |
| **URBAN LIVABILITY** | | | | | | | | |
| 10-55-110-00 | PERMANENT SALARIES | 323,543 | 329,961 | 107,613 | .00 | .00 | .00 | |
| 10-55-120-00 | PART-TIME SALARIES | 12,132 | 13,186 | 5,660 | .00 | .00 | .00 | |
| 10-55-140-00 | OVERTIME | 490 | 1,443 | 38 | .00 | .00 | .00 | |
| 10-55-150-00 | EMPLOYEE BENEFITS | 138,625 | 115,256 | 46,979 | .00 | .00 | .00 | |
| 10-55-157-00 | UNIFORM ALLOWANCE | 2,733 | 1,545 | 2,466 | .00 | .00 | .00 | |
| 10-55-190-00 | SERVICE AWARDS | 214 | 105 | .00 | .00 | .00 | .00 | |
| 10-55-233-00 | TRAINING | 690 | 1,655 | 758 | .00 | .00 | .00 | |
| 10-55-240-00 | OFFICE/OPERATING SUPPLIES | 4,478 | 3,758 | 2,739 | .00 | .00 | .00 | |
| 10-55-250-00 | EQUIPMENT MAINTENANCE | 228 | 9,628 | 6,156 | .00 | .00 | .00 | |
| 10-55-250-01 | FUEL EXPENSE | 5,658 | 5,480 | 3,575 | .00 | .00 | .00 | |
| 10-55-265-00 | ANIMAL SHELTER EXPENSE | 38,201 | 42,712 | .00 | .00 | .00 | .00 | |
| 10-55-270-00 | UTILITIES | 8,525 | 9,394 | 1,100 | .00 | .00 | .00 | |
| 10-55-277-00 | TELEPHONE EXPENSE | 6,649 | 5,776 | 4,674 | .00 | .00 | .00 | |
| 10-55-315-00 | OUTSIDE SERVICES | 207 | 4,419 | 293 | .00 | .00 | .00 | |
| 10-55-320-00 | PROPERTY ABATEMENT EXPENSE | 4,510 | 8,081 | 2,977 | .00 | .00 | .00 | |
| 10-55-330-00 | NEIGHBORHOOD LEADERSHIP | 1,982 | 1,337 | .00 | .00 | .00 | .00 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 10-55-335-00 | COMMUNITY CONNECTION | 4,089 | 604 | 452 | .00 | .00 | .00 | |
| 10-55-530-00 | INSURANCE AND BONDS | 16,000 | 20,930 | 17,500 | .00 | .00 | .00 | |
| 10-55-600-00 | SUNDRY EXPENSE | 532 | 641 | 1,213 | .00 | .00 | .00 | |
| 10-55-797-00 | EQUIPMENT ACQUISITION | .00 | 298 | 918 | .00 | .00 | .00 | |
| | Total URBAN LIVABILITY: | 569,487 | 576,209 | 205,111 | .00 | .00 | .00 | |
| **FIRE DEPARTMENT** | | | | | | | | |
| 10-57-110-00 | PERMANENT SALARIES | 3,640,964 | 3,694,464 | 3,936,158 | .00 | .00 | .00 | |
| 10-57-117-00 | SALARIES - HOMELESS MITIGATION | 806,554 | 785,221 | 745,987 | .00 | .00 | .00 | |
| 10-57-121-00 | PART TIME FIREFIGHTERS | 2,553 | .00 | .00 | .00 | .00 | .00 | |
| 10-57-140-00 | OVERTIME | 83,002 | 135,564 | 208,419 | .00 | .00 | .00 | |
| 10-57-150-00 | EMPLOYEE BENEFITS | 1,432,324 | 1,615,905 | 1,741,261 | .00 | .00 | .00 | |
| 10-57-150-01 | BENEFITS - HOMELESS MITIGATION | 329,744 | 306,290 | 267,003 | .00 | .00 | .00 | |
| 10-57-157-00 | UNIFORM ALLOWANCE | 68,363 | 71,490 | 69,225 | .00 | .00 | .00 | |
| 10-57-165-00 | EMPLOYEE MEDICAL TESTING | 7,079 | 40,174 | 15,265 | .00 | .00 | .00 | |
| 10-57-190-00 | SERVICE AWARDS | 1,792 | 5,370 | 3,670 | .00 | .00 | .00 | |
| 10-57-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | 12,016 | 12,515 | 18,708 | .00 | .00 | .00 | |
| 10-57-233-00 | TRAINING | 14,286 | 17,267 | 20,979 | .00 | .00 | .00 | |
| 10-57-235-00 | TUITION ASSISTANCE | 10,253 | 10,970 | 6,471 | .00 | .00 | .00 | |
| 10-57-237-00 | CONVENTIONS AND CONFERENCES | 1,091 | .00 | 2,072 | .00 | .00 | .00 | |
| 10-57-240-00 | OFFICE/OPERATING SUPPLIES | 4,376 | 7,587 | 8,364 | .00 | .00 | .00 | |
| 10-57-250-00 | EQUIPMENT MAINTENANCE | 76,671 | 114,334 | 138,772 | .00 | .00 | .00 | |
| 10-57-250-01 | FUEL EXPENSE | 50,572 | 51,600 | 87,922 | .00 | .00 | .00 | |
| 10-57-263-01 | FIRE STATION EXPENSE - #41 | 45,631 | 45,198 | 59,619 | .00 | .00 | .00 | |
| 10-57-263-02 | FIRE STATION EXPENSE - #42 | 39,252 | 47,839 | 46,229 | .00 | .00 | .00 | |
| 10-57-263-03 | FIRE STATION EXPENSE - #43 | 33,867 | 42,397 | 37,410 | .00 | .00 | .00 | |
| 10-57-275-00 | WIRELESS COMMUNICATIONS | .00 | .00 | 675 | .00 | .00 | .00 | |
| 10-57-275-01 | WIRELESS TELEPHONE | 7,269 | 10,770 | 6,323 | .00 | .00 | .00 | |
| 10-57-275-02 | CELLULAR MODEM AIRTIME | 12,507 | 14,524 | 19,644 | .00 | .00 | .00 | |
| 10-57-277-00 | TELEPHONE EXPENSE | 2,110 | 576 | 1,146 | .00 | .00 | .00 | |
| 10-57-310-00 | PROFESSIONAL SERVICES | 13,000 | 13,000 | 13,000 | .00 | .00 | .00 | |
| 10-57-310-01 | AMBULANCE BILLING FEES | 136,622 | 144,436 | 226,760 | .00 | .00 | .00 | |
| 10-57-310-02 | STATE EMS FEES | 60,796 | 57,667 | 91,675 | .00 | .00 | .00 | |
| 10-57-320-00 | EMERGENCY MEDICAL SERVICES | 62,432 | 65,192 | 81,620 | .00 | .00 | .00 | |
| 10-57-322-00 | FIRE PREVENTION | 5,006 | 2,976 | 620 | .00 | .00 | .00 | |
| 10-57-326-00 | PROJECT EXP-HOMELESS MITIGATE. | 23,581 | .00 | .00 | .00 | .00 | .00 | |
| 10-57-530-00 | INSURANCE AND BONDS | 107,500 | 148,503 | 149,000 | .00 | .00 | .00 | |
| 10-57-600-00 | SUNDRY EXPENSE | 5,148 | 6,482 | 5,757 | .00 | .00 | .00 | |
| 10-57-797-00 | EQUIPMENT ACQUISITION | 44,183 | 38,665 | 40,594 | .00 | .00 | .00 | |
| | Total FIRE DEPARTMENT: | 7,140,544 | 7,506,976 | 8,050,347 | .00 | .00 | .00 | |
| **STREETS AND HIGHWAYS** | | | | | | | | |
| 10-61-110-00 | PERMANENT SALARIES | 590,728 | 546,172 | 590,417 | 644,062 | 755,000 | 1,075,000 | |
| 10-61-120-00 | PART-TIME SALARIES | 6,336 | 2,943 | 189 | 5,670 | 25,000 | 25,000 | |
| 10-61-140-00 | OVERTIME | 33,737 | 37,049 | 38,567 | 25,237 | 32,000 | 32,000 | |
| 10-61-150-00 | EMPLOYEE BENEFITS | 293,899 | 290,511 | 296,592 | 338,779 | 410,000 | 575,000 | |
| 10-61-157-00 | UNIFORM ALLOWANCE | 8,956 | 8,803 | 9,639 | 7,559 | 10,920 | 16,000 | |
| 10-61-165-00 | EMPLOYEE MEDICAL TESTING | 1,678 | 1,791 | 1,446 | 1,944 | 2,000 | 500 | |
| 10-61-190-00 | SERVICE AWARDS | 1,303 | 672 | 430 | 634 | 1,500 | 1,500 | |
| 10-61-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | 618 | 677 | 684 | 708 | 950 | 950 | |
| 10-61-233-00 | TRAINING | 5,472 | 4,807 | 5,244 | 6,362 | 6,000 | 9,000 | |
| 10-61-243-00 | OFFICE EXPENSE AND SUPPLIES | 4,282 | 4,187 | 5,840 | 5,707 | 5,500 | 5,500 | |
| 10-61-245-00 | OPERATING SUPPLIES | 17,316 | 20,001 | 15,293 | 19,594 | 20,000 | 20,000 | |
| 10-61-248-00 | STREET SIGNS | 14,929 | 9,946 | 11,184 | 10,411 | 13,000 | 16,500 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 10-61-250-00 | EQUIPMENT MAINTENANCE | 52,361 | 43,841 | 52,895 | 74,490 | 47,000 | 52,000 | |
| 10-61-250-01 | FUEL EXPENSE | 44,922 | 29,951 | 57,118 | 58,737 | 75,000 | 75,000 | |
| 10-61-259-00 | TRAFFIC SIGNAL MAINTENANCE | 30,173 | 46,806 | 54,542 | 35,757 | 62,000 | 62,000 | |
| 10-61-261-00 | FACILITIES MAINTENANCE | 16,287 | 13,105 | 14,620 | 15,040 | 30,000 | 30,000 | |
| 10-61-270-00 | UTILITIES | 37,213 | 35,707 | 35,406 | 41,379 | 35,000 | 35,000 | |
| 10-61-275-00 | STREET LIGHTING | 211,566 | 238,197 | 252,205 | 163,394 | 215,000 | 215,000 | |
| 10-61-277-00 | TELEPHONE EXPENSE | 5,681 | 5,270 | 3,636 | 4,742 | 6,500 | 6,500 | |
| 10-61-315-00 | OUTSIDE SERVICES | 1,608 | 2,087 | 2,694 | 1,472 | 4,500 | 4,500 | |
| 10-61-410-00 | ROAD MATERIALS | 4,680 | 1,691 | 3,582 | 2,851 | 5,000 | 5,000 | |
| 10-61-420-00 | CLASS "C" ROADS - MAINTENANCE | 169,222 | 423,678 | 675,273 | 69,219 | 680,000 | 780,000 | |
| 10-61-423-00 | CLASS "C" - MATERIALS | 60,776 | 98,311 | 70,113 | 87,862 | 125,000 | 125,000 | |
| 10-61-425-00 | CLASS "C" ROADS-CONSTRUCTION | 36,180 | 157,814 | 205,113 | 1,589- | 2,500,000 | 3,095,000 | |
| 10-61-530-00 | INSURANCE AND BONDS | 54,000 | 69,767 | 70,000 | 82,000 | 82,000 | 87,000 | |
| 10-61-600-00 | SUNDRY EXPENSE | 1,117 | 2,391 | 3,027 | 3,615 | 3,400 | 3,600 | |
| 10-61-797-00 | EQUIPMENT ACQUISITION | 1,133 | 1,689 | 3,041 | 4,085 | 6,500 | 6,500 | |
| | Total STREETS AND HIGHWAYS: | 1,706,172 | 2,097,863 | 2,478,788 | 1,709,718 | 5,158,770 | 6,359,050 | |
| **ENGINEERING** | | | | | | | | |
| 10-62-110-00 | PERMANENT SALARIES | 555,967 | 567,925 | 660,780 | 430,101 | 550,000 | 585,000 | |
| 10-62-140-00 | OVERTIME | 7,457 | 17,410 | 17,335 | .00 | .00 | .00 | |
| 10-62-150-00 | EMPLOYEE BENEFITS | 232,567 | 244,621 | 278,119 | 183,199 | 235,000 | 260,000 | |
| 10-62-157-00 | UNIFORM ALLOWANCE | 1,680 | 2,940 | 4,840 | 4,139 | 4,500 | 6,000 | |
| 10-62-165-00 | EMPLOYEE MEDICAL TESTING | 250 | 146 | 188 | 193 | 150 | 150 | |
| 10-62-190-00 | SERVICE AWARDS | 214 | 663 | 250 | .00 | 150 | 150 | |
| 10-62-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | 2,757 | 2,438 | 4,400 | 2,274 | 2,500 | 5,500 | |
| 10-62-233-00 | TRAINING | 680 | 2,154 | 2,497 | 250 | 4,000 | 2,000 | |
| 10-62-237-00 | CONVENTIONS AND CONFERENCES | 2,503 | 265 | 1,995 | 3,591 | 2,500 | 8,500 | |
| 10-62-240-00 | SUPPLIES | 2,238 | 307 | 1,619 | 30 | 1,250 | 7,250 | |
| 10-62-247-00 | OFFICE/OPERATING SUPPLIES | 1,083 | 279 | 1,106 | 1,769 | 750 | 1,750 | |
| 10-62-250-00 | EQUIPMENT MAINTENANCE | 882 | 964 | 928 | 2,089 | 1,000 | 1,000 | |
| 10-62-250-01 | FUEL EXPENSE | 6,804 | 12,178 | 15,016 | 10,446 | 5,000 | 15,000 | |
| 10-62-277-00 | TELEPHONE EXPENSE | 6,318 | 7,285 | 7,926 | 5,251 | 8,800 | 8,000 | |
| 10-62-310-00 | PROFESSIONAL SERVICES | 160,517 | 257,925 | 112,263 | 120,963 | 170,000 | 200,000 | |
| 10-62-440-00 | STORMWATER MAINTENANCE | 239,146 | 301,752 | 147,424 | .00 | .00 | .00 | |
| 10-62-530-00 | INSURANCE AND BONDS | 5,000 | 5,980 | 6,013 | 7,000 | 7,000 | 7,500 | |
| 10-62-600-00 | SUNDRY EXPENSE | 126 | .00 | 1,552 | 995 | 1,200 | 1,200 | |
| 10-62-797-00 | EQUIPMENT ACQUISITION | 765 | 1,721 | 14,306 | 173 | 13,500 | 5,000 | |
| | Total ENGINEERING: | 1,226,954 | 1,426,952 | 1,278,555 | 772,464 | 1,007,300 | 1,114,000 | |
| **FLEET DEPARTMENT** | | | | | | | | |
| 10-64-110-00 | PERMANENT SALARIES | 169,212 | 171,278 | 308,841 | 332,717 | 360,200 | 380,000 | |
| 10-64-111-00 | PERMANENT SALARIES - ADMIN | 169,921 | 181,924 | .00 | .00 | .00 | .00 | |
| 10-64-140-00 | OVERTIME | 12,782 | 12,671 | 17,851 | 36,005 | 14,000 | 20,000 | |
| 10-64-150-00 | EMPLOYEE BENEFITS | 152,800 | 153,071 | 129,635 | 154,843 | 163,000 | 180,000 | |
| 10-64-157-00 | UNIFORM ALLOWANCE | 2,343 | 4,878 | 3,696 | 3,381 | 5,040 | 6,000 | |
| 10-64-165-00 | EMPLOYEE MEDICAL TESTING | 306 | 704 | 51 | 433 | 300 | 300 | |
| 10-64-190-00 | SERVICE AWARDS | .00 | 659 | 277 | 200 | 300 | 300 | |
| 10-64-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | 5,552 | 5,834 | 3,583 | 6,480 | 7,800 | 10,000 | |
| 10-64-233-00 | TRAINING | 3,915 | 1,713 | 6,395 | 2,618 | 6,000 | 6,000 | |
| 10-64-243-00 | OFFICE EXPENSE AND SUPPLIES | 1,144 | 1,168 | 1,292 | 2,390 | 2,000 | 2,000 | |
| 10-64-245-00 | OPERATING SUPPLIES | 1,995 | 1,495 | 2,807 | 1,211 | 3,200 | 3,200 | |
| 10-64-250-00 | EQUIPMENT MAINTENANCE | .00 | .00 | 4,186 | .00 | .00 | .00 | |
| 10-64-250-01 | FUEL EXPENSE | 4,347 | 7,253 | 5,665 | 4,006 | 7,100 | 7,100 | |
| 10-64-259-00 | FLEET MAINTENANCE | 85,503 | 85,023 | 95,595 | 78,743 | 93,000 | 93,000 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 10-64-261-00 | FACILITY MAINTENANCE | 4,267 | 5,979 | 10,299 | 8,840 | 9,200 | 9,200 | |
| 10-64-277-00 | TELEPHONE EXPENSE | 2,061 | 2,117 | 2,927 | 2,861 | 3,000 | 3,000 | |
| 10-64-277-01 | TELEPHONE EXPENSE - ADMIN | 1,787 | 1,212 | 78 | .00 | .00 | .00 | |
| 10-64-530-00 | INSURANCE AND BONDS | 4,000 | 4,983 | 5,000 | 6,000 | 6,000 | 6,500 | |
| 10-64-600-00 | SUNDRY EXPENSE | 197 | 603 | 1,437 | 1,421 | 1,200 | 1,200 | |
| 10-64-797-00 | EQUIPMENT ACQUISITION | 954 | 1,528 | 1,518 | 1,335 | 1,800 | 19,800 | |
| | Total FLEET DEPARTMENT: | 623,086 | 644,093 | 601,131 | 643,484 | 683,140 | 747,600 | |
| **BUILDING AND PLANNING SERVICES** | | | | | | | | |
| 10-65-110-00 | PERMANENT SALARIES | 559,421 | 746,983 | 840,719 | 733,043 | 1,025,000 | 1,275,000 | |
| 10-65-120-00 | PART-TIME SALARIES | 20,033 | .00 | .00 | 13,816 | 14,500 | 25,000 | |
| 10-65-140-00 | OVERTIME | .00 | .00 | 928 | .00 | 1,000 | 1,000 | |
| 10-65-150-00 | EMPLOYEE BENEFITS | 234,065 | 297,656 | 295,873 | 327,297 | 437,200 | 525,000 | |
| 10-65-157-00 | UNIFORM ALLOWANCE | 1,051 | 540 | 1,953 | 1,365 | 2,200 | 2,200 | |
| 10-65-165-00 | EMPLOYEE MEDICAL TESTING | .00 | .00 | .00 | .00 | .00 | 500 | |
| 10-65-190-00 | SERVICE AWARDS | 214 | 642 | 255 | 308 | 500 | 500 | |
| 10-65-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | 5,047 | 2,572 | 4,453 | 781 | 4,400 | 4,400 | |
| 10-65-220-00 | ORDINANCES AND PUBLIC NOTICES | 353 | 941 | 81 | .00 | 1,625 | 1,000 | |
| 10-65-233-00 | TRAINING | 2,208 | 219 | 4,573 | 2,001 | 5,000 | 7,500 | |
| 10-65-237-00 | CONVENTIONS AND CONFERENCES | 1,281 | 249 | 6,900 | 2,857 | 4,500 | 7,500 | |
| 10-65-240-00 | OFFICE/OPERATING SUPPLIES | 6,670 | 7,921 | 8,279 | 11,730 | 7,500 | 8,000 | |
| 10-65-250-00 | EQUIPMENT MAINTENANCE | 425 | 381 | 2,849 | 1,398 | 4,500 | 4,500 | |
| 10-65-250-01 | FUEL EXPENSE | 2,509 | 1,438 | 4,493 | 5,842 | 4,500 | 10,000 | |
| 10-65-277-00 | TELEPHONE EXPENSE | 7,078 | 7,918 | 7,656 | 5,826 | 7,000 | 7,000 | |
| 10-65-310-00 | PROFESSIONAL SERVICES | 150,367 | 182,982 | 46,035 | 112,666 | 180,000 | 180,000 | |
| 10-65-310-15 | PROF SERVICES - REIMBURSED CST | 22,410 | 22,153 | 34,533 | 42,584 | 75,000 | 75,000 | |
| 10-65-311-00 | COMMISSION STIPENDS | 2,528 | 3,694 | 4,979 | 2,745 | 10,800 | 11,000 | |
| 10-65-311-01 | COMMISSION EQUIPMENT | .00 | .00 | .00 | 67 | 18,000 | .00 | |
| 10-65-315-00 | OUTSIDE SERVICES | 4,866 | 5,313 | 9,218 | 2,448 | 10,000 | 10,000 | |
| 10-65-375-00 | CREDIT PMT/COLLECTION FEES | 9,818 | 31,681 | 30,477 | 14,649 | 15,000 | 25,000 | |
| 10-65-530-00 | INSURANCE AND BONDS | 20,000 | 31,893 | 32,000 | 38,000 | 38,000 | 40,000 | |
| 10-65-600-00 | SUNDRY EXPENSE | 797 | 834 | 3,385 | 5,707 | 2,600 | 3,200 | |
| 10-65-797-00 | EQUIPMENT ACQUISITION | 13,207 | 10,540 | 2,470 | 13,562 | 10,000 | 10,000 | |
| | Total BUILDING AND PLANNING SERVICES: | 1,064,348 | 1,356,551 | 1,342,110 | 1,338,689 | 1,878,825 | 2,233,300 | |
| **RECREATION** | | | | | | | | |
| 10-66-110-00 | PERMANENT SALARIES | 245,774 | 238,855 | 260,909 | 266,143 | 274,000 | 295,000 | |
| 10-66-120-00 | PART-TIME SALARIES | 13,741 | 5,284 | 10,823 | 11,333 | 26,000 | 30,000 | |
| 10-66-130-00 | OFFICIATING SALARIES | 19,983 | 5,924 | 10,161 | 29,530 | 31,000 | 60,000 | |
| 10-66-140-00 | OVERTIME | 11 | 752 | 758 | 1,756 | .00 | .00 | |
| 10-66-150-00 | EMPLOYEE BENEFITS | 107,177 | 103,827 | 117,581 | 129,904 | 159,000 | 200,000 | |
| 10-66-165-00 | EMPLOYEE MEDICAL TESTING | 1,121 | 417 | 592 | 288 | 2,000 | 1,000 | |
| 10-66-190-00 | SERVICE AWARDS | 455 | 1,459 | 696 | 463 | 1,000 | 1,000 | |
| 10-66-233-00 | TRAINING | 1,733 | 1,324 | 1,784 | 1,409 | 2,300 | 2,300 | |
| 10-66-237-00 | CONVENTIONS & CONFERENCES | 2,941 | 320 | 2,044 | 3,085 | 1,500 | 1,500 | |
| 10-66-240-00 | SUPPLIES | 3,514 | 3,222 | 3,155 | 3,063 | 5,000 | 5,000 | |
| 10-66-250-00 | EQUIPMENT-SUPPLIES & MAINT | 1,517 | 133 | 5,552 | 4,033 | 8,500 | 8,500 | |
| 10-66-250-01 | FUEL EXPENSE | 4,385 | 1,751 | 5,285 | 4,651 | 7,000 | 7,000 | |
| 10-66-277-00 | TELEPHONE EXPENSE | 4,310 | 4,107 | 3,839 | 2,341 | 4,300 | 4,300 | |
| 10-66-375-00 | CREDIT PMT/COLLECTION FEES | .00 | .00 | .00 | 540 | .00 | 3,000 | |
| 10-66-430-01 | COMMUNITY MOVIE NIGHT | .00 | .00 | 1,118 | 4,548 | 5,000 | 5,000 | |
| 10-66-430-02 | FREEDOM FESTIVAL | .00 | .00 | 12,762 | 13,060 | 20,000 | 20,000 | |
| 10-66-430-23 | COMMUNITY EVENTS | .00 | .00 | 15,879 | 21,101 | 24,000 | 75,000 | |
| 10-66-500-00 | SENIOR CITIZENS | .00 | .00 | 3,080 | 3,518 | 5,000 | 5,000 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 10-66-530-00 | INSURANCE & BONDS | 9,000 | 10,963 | 11,000 | 15,000 | 15,000 | 16,000 | |
| 10-66-550-01 | SPORTS PROGRAMS - YOUTH | 22,277 | 10,421 | 23,771 | 25,060 | 28,000 | 28,000 | |
| 10-66-550-02 | SPORTS PROGRAMS - ADULTS | 1,846 | 3,347 | 3,552 | 1,737 | 5,000 | 5,000 | |
| 10-66-550-03 | SPORTS PROGRAMS - FIT LOT | .00 | .00 | .00 | 3,510 | 3,500 | 3,500 | |
| 10-66-600-00 | SUNDRY | 728 | 475 | 1,660 | 1,201 | 1,600 | 1,200 | |
| 10-66-797-00 | EQUIPMENT ACQUISITION | 2,269 | 4,843 | 3,744 | 4,223 | 6,000 | 6,000 | |
| | Total RECREATION: | 442,782 | 397,423 | 499,744 | 551,496 | 634,700 | 783,300 | |
| **PARKS** | | | | | | | | |
| 10-67-110-00 | PERMANENT SALARIES | 202,365 | 220,186 | 205,201 | 174,626 | 260,000 | 394,000 | |
| 10-67-120-00 | PART-TIME SALARIES | .00 | 6,745 | .00 | .00 | .00 | .00 | |
| 10-67-140-00 | OVERTIME | 715 | 6,904 | 4,317 | 4,441 | 4,000 | 6,000 | |
| 10-67-150-00 | EMPLOYEE BENEFITS | 99,246 | 103,277 | 103,500 | 103,036 | 142,000 | 200,000 | |
| 10-67-157-00 | UNIFORM ALLOWANCE | 3,919 | 5,196 | 5,696 | 4,148 | 5,040 | 7,000 | |
| 10-67-165-00 | EMPLOYEE MEDICAL TESTING | 169 | 206 | 308 | 244 | 300 | 300 | |
| 10-67-190-00 | SERVICE AWARDS | 109 | 100 | 250 | .00 | 500 | 300 | |
| 10-67-233-00 | TRAINING | 3,032 | 1,128 | 3,166 | 3,444 | 3,000 | 5,500 | |
| 10-67-235-00 | TUITION ASSISTANCE | .00 | .00 | 1,012 | .00 | 2,500 | 2,500 | |
| 10-67-243-00 | OFFICE/OPERATING SUPPLIES | .00 | .00 | 274 | 175 | 300 | 300 | |
| 10-67-245-00 | PARKS MAINTENANCE SUPPLIES | 29,124 | 31,636 | 35,962 | 26,457 | 43,000 | 43,000 | |
| 10-67-250-00 | EQUIPMENT MAINTENANCE | 11,585 | 12,454 | 11,767 | 8,054 | 12,000 | 12,000 | |
| 10-67-250-01 | FUEL EXPENSE | 10,836 | 11,230 | 19,201 | 13,315 | 24,000 | 20,000 | |
| 10-67-270-00 | UTILITIES | 42,248 | 47,744 | 42,007 | 27,008 | 62,000 | 50,000 | |
| 10-67-277-00 | TELEPHONE EXPENSE | 3,839 | 4,176 | 2,956 | 2,630 | 3,800 | 3,800 | |
| 10-67-310-00 | PROFESSIONAL SERVICES | .00 | .00 | 19,595 | 3,314 | 10,000 | 10,000 | |
| 10-67-333-00 | GRAFFITI REMOVAL | 593 | .00 | .00 | .00 | 1,000 | 1,000 | |
| 10-67-440-00 | PLAYGROUND EQUIP MAINTENANCE | 4,362 | 3,000 | 222 | .00 | 6,200 | 5,000 | |
| 10-67-445-00 | TREE REPLACEMENTS | .00 | .00 | 3,364 | 2,070 | 5,000 | 5,000 | |
| 10-67-530-00 | INSURANCE AND BONDS | 11,500 | 15,947 | 16,000 | 17,894 | 20,000 | 21,000 | |
| 10-67-600-00 | SUNDRY EXPENSE | .00 | 169 | 319 | 668 | 800 | 1,400 | |
| 10-67-797-00 | EQUIPMENT ACQUISITION | 4,690 | 4,349 | 5,244 | 3,390 | 5,000 | 5,000 | |
| | Total PARKS: | 428,333 | 474,448 | 480,360 | 394,915 | 610,440 | 793,100 | |
| **SSL PROMISE** | | | | | | | | |
| 10-68-110-00 | PERMANENT SALARIES | .00 | .00 | 675- | .00 | .00 | .00 | |
| 10-68-111-00 | GRANT SALARIES-FULL TIME | .00 | .00 | 15,090- | 308,793 | .00 | .00 | |
| 10-68-112-00 | GRANT SALARIES-PART TIME | .00 | .00 | 635- | 90,224 | .00 | .00 | |
| 10-68-140-00 | OVERTIME | .00 | .00 | .00 | 168 | .00 | .00 | |
| 10-68-150-00 | EMPLOYEE BENEFITS | .00 | .00 | 3,979 | 144,608 | .00 | .00 | |
| 10-68-700-01 | CO-OP - SALARIES | .00 | .00 | .00 | 58,483 | 125,103 | 160,103 | |
| 10-68-700-02 | CO-OP - EMPLOYEE BENEFITS | .00 | .00 | .00 | 20,623 | 54,490 | 65,990 | |
| 10-68-700-03 | CO-OP - SUPPLIES | .00 | .00 | .00 | 1,857 | 3,360 | 3,360 | |
| 10-68-700-04 | CO-OP - TRAVEL | .00 | .00 | .00 | 185 | 1,500 | 1,500 | |
| 10-68-700-07 | CO-OP - EQUIPMENT | .00 | .00 | .00 | 4,429 | 6,662 | 6,662 | |
| 10-68-700-08 | CO-OP - CONTRACTUAL | .00 | .00 | .00 | 61 | 135 | 135 | |
| 10-68-700-09 | CO-OP - OUTREACH | .00 | .00 | .00 | 1,332 | 5,600 | 5,600 | |
| 10-68-801-01 | 21ST CENTURY CARRYOVER | 2,802- | 21,115 | .00 | .00 | .00 | .00 | |
| 10-68-801-02 | 21ST CENTURY MINI GRANT | 6,541 | .00 | .00 | .00 | .00 | .00 | |
| 10-68-802-01 | 21ST CENTURY WW-SALARIES | 84,996 | 75,979 | 60,537 | 25,729 | 41,000 | 41,000 | |
| 10-68-802-02 | 21ST CENTURY WW-BENEFITS | 27,150 | 22,696 | 18,852 | 15,002 | 15,000 | 15,000 | |
| 10-68-802-03 | 21ST CENTURY WW-TRAVEL | 10,903 | 9,399 | 20,516 | 15,656 | 10,382 | 10,382 | |
| 10-68-802-04 | 21ST CENTURY WW-SUPPLIES & MAT | 1,185 | 942 | 1,628 | .00 | .00 | .00 | |
| 10-68-802-07 | 21ST CENTURY WW-CELL/OTHER | 482 | 512 | 507 | 422 | 600 | 600 | |
| 10-68-802-08 | 21ST CENTURY WW-PROF & TECH | 4,960 | 370 | 4,503 | 7,174 | .00 | .00 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 10-68-802-09 | 21ST CENTURY WW-OTHER SERVICE | .00 | .00 | .00 | 2,849 | .00 | .00 | |
| 10-68-803-01 | 21ST CENTURY HNM-SALARIES | 84,254 | 91,417 | 82,137 | 33,638 | 41,000 | 41,000 | |
| 10-68-803-02 | 21ST CENTURY HNM-BENEFITS | 24,026 | 27,406 | 32,813 | 16,097 | 15,000 | 15,000 | |
| 10-68-803-03 | 21ST CENTURY HNM-TRAVEL | 433 | 701 | 3,130 | 1,033 | .00 | .00 | |
| 10-68-803-04 | 21ST CENTURY HNM-SUPPLIES/MATL | 3,095 | 2,296 | 2,222 | 191 | .00 | .00 | |
| 10-68-803-07 | 21ST CENTURY HNM-OTHER | .00 | .00 | 386 | 422 | 600 | 600 | |
| 10-68-803-08 | 21ST CENTURY HNM-PROF & TECH | 6,170 | 4,165 | 8,460 | 4,320 | .00 | .00 | |
| 10-68-803-09 | 21ST CENTURY HNM OTHER PRCHSD | .00 | .00 | 725 | .00 | .00 | .00 | |
| 10-68-803-10 | 21ST CENTURY HNM-PROPERTY SRV | .00 | 10,350 | .00 | .00 | 7,321 | 7,321 | |
| 10-68-804-01 | 21ST CENTURY LINCOLN-SALARIES | 30,908 | 39,692 | 54,456 | 45,514 | 58,700 | 58,700 | |
| 10-68-804-02 | 21ST CENTURY LINCOLN-BENEFITS | 12,783 | 15,305 | 21,335 | 17,435 | 23,470 | 23,470 | |
| 10-68-804-03 | 21ST CENTURY LINCOLN-TRAVEL | 1,589- | .00 | 1,596 | .00 | 1,200 | 1,200 | |
| 10-68-804-07 | 21ST CENTURY LINCOLN-OTHER | .00 | .00 | .00 | 337 | 600 | 600 | |
| 10-68-804-08 | 21ST CENTURY LINCOLN-PRO&TECH | .00 | 152 | 1,070 | 55 | 2,500 | 2,500 | |
| 10-68-805-01 | 21ST CENTURY GP-SALARIES | .00 | 42,460 | 47,717 | 30,382 | 58,700 | 58,700 | |
| 10-68-805-02 | 21ST CENTURY GP-BENEFITS | .00 | 10,469 | 16,415 | 11,274 | 23,470 | 23,470 | |
| 10-68-805-03 | 21ST CENTURY GP-TRAVEL | .00 | 5,886 | 13,220 | 11,105 | 5,000 | 5,000 | |
| 10-68-805-04 | 21ST CENTURY GP-SUPPLIES & MAT | .00 | .00 | .00 | 384 | 500 | 500 | |
| 10-68-805-07 | 21ST CENTURY GP-OTHER | .00 | .00 | 41 | 54 | .00 | .00 | |
| 10-68-805-08 | 21ST CENTURY GP-PROF/TECH SRVC | .00 | 474 | 1,918 | 1,732 | 3,500 | 3,500 | |
| 10-68-805-10 | 21ST CENTURY GP-OTHR PURCHSD | .00 | 148 | .00 | .00 | .00 | .00 | |
| 10-68-806-01 | 21ST CENTURY OW-SALARIES | 82,381 | 65,143 | 61,030 | 31,348 | 41,000 | 41,000 | |
| 10-68-806-02 | 21ST CENTURY OW-BENEFIT | 34,885 | 24,804 | 22,496 | 13,803 | 15,000 | 15,000 | |
| 10-68-806-03 | 21ST CENTURY OW-TRAVEL | 9,935 | 5,310 | 21,321 | 17,325 | 10,382 | 10,382 | |
| 10-68-806-04 | 21ST CENTURY OW-SUPPLIES | 1,609 | 2,036 | 1,779 | .00 | 600 | .00 | |
| 10-68-806-07 | 21ST CENTURY OW-OTHER/CELL | 505 | 640 | 507 | 422 | .00 | 600 | |
| 10-68-806-08 | 21ST CENTURY OW-PROF/TECH | 4,163 | 450 | 1,427 | 803 | .00 | .00 | |
| 10-68-807-01 | 21ST CENTURY UIS-SALARIES | 65,002 | 70,050 | 65,022 | 39,813 | 41,000 | 41,000 | |
| 10-68-807-02 | 21ST CENTURY UIS-BENEFITS | 27,619 | 25,585 | 25,983 | 16,025 | 15,000 | 15,000 | |
| 10-68-807-03 | 21ST CENTURY UIS-TRAVEL | 156 | .00 | 4,033 | 77 | 1,200 | 1,200 | |
| 10-68-807-04 | 21ST CENTURY UIS-SUPPIES/MTRLS | 712 | 941 | 458 | .00 | .00 | .00 | |
| 10-68-807-07 | 21ST CENTURY UIS-OTHER | 522 | 511 | 507 | 330 | 600 | 600 | |
| 10-68-807-08 | 21ST CENTURY UIS-PROFESSN SRVC | 4,783 | 1,790 | 2,868 | 945 | .00 | .00 | |
| 10-68-808-01 | 21ST CNTRY CAREER PATH-SLRIES | .00 | .00 | .00 | 1,663 | 29,800 | 29,800 | |
| 10-68-808-02 | 21ST CNTRY CAREER PATH-BENEFIT | .00 | .00 | .00 | .00 | 3,270 | 3,270 | |
| 10-68-808-04 | 21ST CNTRY CAREER PATH-SUPPLS | .00 | .00 | .00 | .00 | 600 | 600 | |
| 10-68-808-07 | 21ST CNTRY CAREER PATH-OTHER | .00 | .00 | .00 | .00 | 600 | 600 | |
| 10-68-809-01 | 21ST CENTURY CPCC-SALARIES | 35,809 | 31,245 | 47,382 | 36,875 | 44,000 | 44,000 | |
| 10-68-809-02 | 21ST CENTURY CPCC-BENEFITS | 13,500 | 12,548 | 19,495 | 13,834 | 22,000 | 22,000 | |
| 10-68-809-03 | 21ST CENTURY CPCC-TRAVEL | .00 | .00 | 1,326 | 1,344 | .00 | .00 | |
| 10-68-809-04 | 21ST CENTURY CPCC-SUPPLY/MTRL | .00 | .00 | 80 | .00 | .00 | .00 | |
| 10-68-809-07 | 21ST CENTURY CPCC-OTHER | .00 | .00 | 92 | 84 | .00 | .00 | |
| 10-68-809-08 | 21ST CENTURY CPCC-PROF/TECH | .00 | .00 | 1,075 | 1,797 | 2,500 | 2,500 | |
| 10-68-810-01 | 21ST CENTURY MB STEM-SALARIES | .00 | 30,142 | 27,569 | 25,897 | 30,316 | 30,316 | |
| 10-68-810-02 | 21ST CENTURY MB STEM-BENEFITS | .00 | 8,999 | 11,817 | 9,440 | 11,832 | 11,832 | |
| 10-68-810-03 | 21ST CENTURY MB STEM-TRAVEL | .00 | .00 | 1,392 | .00 | 1,200 | 1,200 | |
| 10-68-810-04 | 21ST CENTURY MB STEM-SUPPLIES | .00 | 430 | 1,318 | 329 | 1,000 | 1,000 | |
| 10-68-810-07 | 21ST CENTURY MB STEM-OTHER | .00 | .00 | 92 | 339 | .00 | .00 | |
| 10-68-810-08 | 21ST CENTURY MB STEM-PROF/TEC | .00 | 38 | 1,070 | 37 | 3,500 | 3,500 | |
| 10-68-810-10 | 21ST CENTURY MB STEM-PROP SRV | .00 | 1,325 | 5,518 | 1,087 | 6,000 | 6,000 | |
| 10-68-812-01 | 21ST CENTURY HSS SALARIES | 2,124 | .00 | .00 | .00 | .00 | .00 | |
| 10-68-812-02 | 21ST CENTURY HSS BENEFITS | 217 | .00 | .00 | .00 | .00 | .00 | |
| 10-68-812-03 | 21ST CENTURY HSS TRAVEL | 2,341- | .00 | .00 | .00 | .00 | .00 | |
| 10-68-815-01 | USBE ARPA ASP-SALARIES | .00 | .00 | .00 | 98,207 | 213,049 | 213,049 | |
| 10-68-815-02 | USBE ARPA ASP-BENEFITS | .00 | .00 | .00 | 36,714 | 80,378 | 80,378 | |
| 10-68-815-04 | USBE ARPA ASP-SUPPLIES | .00 | .00 | .00 | 488 | 1,500 | 1,500 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 10-68-815-08 | USBE ARPA ASP-PROFESSIONAL/TEC | .00 | .00 | 2,873 | 594 | 30,000 | 30,000 | |
| 10-68-816-01 | USBE ARPA SUMMER-SALARIES | .00 | .00 | .00 | 6,690 | 44,336 | 44,336 | |
| 10-68-816-02 | USBE ARPA SUMMER-BENEFITS | .00 | .00 | 517 | 1,740 | 19,317 | 19,317 | |
| 10-68-816-04 | USBE ARPA SUMMER-SUPPLIES | .00 | .00 | .00 | .00 | 500 | 500 | |
| 10-68-816-08 | USBE ARPA SUMMER-PROFESSIONA | .00 | .00 | 2,906 | .00 | 10,000 | 10,000 | |
| 10-68-821-01 | UBJJ MOSS ELEMENTARY-SALARIES | .00 | .00 | 21,604 | 16,508 | 21,672 | .00 | |
| 10-68-821-02 | UBJJ MOSS ELEMENTARY-BENEFITS | .00 | .00 | 1,986 | 2,169 | 1,735 | .00 | |
| 10-68-821-03 | UBJJ MOSS ELEMENTARY-SUPPLIES | .00 | .00 | 958 | .00 | .00 | 3,935 | |
| 10-68-821-08 | UBJJ MOSS ELEMENTARY-CONTRAC | .00 | .00 | 4,180 | 395 | 1,500 | 26,065 | |
| 10-68-836-01 | 21ST CENTURY COTTONWOOD-SALA | 39,539 | 68,826 | 60,325 | 46,857 | 59,750 | 59,750 | |
| 10-68-836-02 | 21ST CENTURY COTTONWD-BENEFIT | 19,613 | 22,492 | 22,269 | 15,759 | 26,095 | 26,095 | |
| 10-68-836-03 | 21ST CENTURY COTTONWOOD-TRAV | 9,310 | 3,259 | 14,569 | 19,743 | 12,000 | 12,000 | |
| 10-68-836-04 | 21ST CENTURY COTTONWD-SUPPLIE | 493 | 119 | .00 | 88 | .00 | .00 | |
| 10-68-836-07 | 21ST CENTURY COTTONWOOD-OTHE | 438 | 511 | 127 | 422 | .00 | .00 | |
| 10-68-836-08 | 21ST CENTURY COTTONWD-PROF/TE | 4,790 | 205 | 1,489 | 1,032 | 750 | 750 | |
| 10-68-837-01 | 21ST CENTURY KSA-SALARIES | 56,851 | 58,655 | 76,843 | 41,537 | 71,447 | 71,447 | |
| 10-68-837-02 | 21ST CENTURY KSA-BENEFITS | 19,872 | 18,969 | 25,745 | 13,119 | 25,613 | 25,613 | |
| 10-68-837-03 | 21ST CENTURY KSA-TRAVEL | 3,741 | 340 | 2,388 | .00 | 1,000 | 1,000 | |
| 10-68-837-04 | 21ST CENTURY KSA-SUPPLIES | 1,064 | 1,238 | 466 | 583 | 500 | 500 | |
| 10-68-837-07 | 21ST CENTURY KSA-OTHER | 1,437 | 511 | .00 | .00 | 1,540 | 1,540 | |
| 10-68-837-08 | 21ST CENTURY KSA-PROF/TECH | 3,790 | 1,000 | 1,746 | 38 | 750 | 750 | |
| 10-68-838-01 | 21ST CENTURY MOSS-SALARIES | 61,389 | 63,136 | 52,268 | 40,259 | 65,750 | 65,750 | |
| 10-68-838-02 | 21ST CENTURY MOSS-BENEFITS | 31,923 | 27,674 | 23,494 | 16,634 | 26,575 | 26,575 | |
| 10-68-838-03 | 21ST CENTURY MOSS-TRAVEL | 9,846 | 9,780 | 9,573 | 14,152 | 8,000 | 8,000 | |
| 10-68-838-04 | 21ST CENTURY MOSS-SUPPLIES | 1,483 | 1,574 | 167 | .00 | .00 | .00 | |
| 10-68-838-07 | 21ST CENTURY MOSS-OTHER | 1,086 | 551 | .00 | .00 | .00 | .00 | |
| 10-68-838-08 | 21ST CENTURY MOSS-PROF/TECH | 7,099 | 1,460 | 1,650 | 38 | 500 | 500 | |
| 10-68-839-01 | 21ST CENTURY HSS-SALARIES | 72,668 | 68,603 | 47,074 | 39,011 | 71,447 | 71,447 | |
| 10-68-839-02 | 21ST CENTURY HSS-BENEFITS | 24,012 | 27,609 | 22,161 | 10,427 | 25,613 | 25,613 | |
| 10-68-839-03 | 21ST CENTURY HSS-TRAVEL | 4,461- | 717 | 2,287 | 471 | 1,000 | 1,000 | |
| 10-68-839-04 | 21ST CENTURY HSS-SUPPLIES | 1,102 | 1,723 | 1,736 | 697 | 900 | 900 | |
| 10-68-839-07 | 21ST CENTURY HSS-OTHER | 482 | 511 | 117 | .00 | .00 | .00 | |
| 10-68-839-08 | 21ST CENTURY HSS-PROF/TECH | 5,738 | 1,099 | 1,087 | 131 | 750 | 750 | |
| 10-68-839-09 | 21ST CENTURY HSS-PROPERTY SRV | 16,500 | .00 | .00 | .00 | .00 | .00 | |
| 10-68-842-03 | UFFY - CWEALTH SUPPLIES | .00 | .00 | 29 | .00 | .00 | .00 | |
| 10-68-845-01 | DWS TAP TEEN CPCC-SALARIES | 26,018 | 32,915 | 35,719 | 30,582 | 49,035 | 49,035 | |
| 10-68-845-02 | DWS TAP TEEN CPCC-BENEFITS | 5,942 | 6,309 | 6,701 | 7,173 | 14,854 | 14,854 | |
| 10-68-845-03 | DWS TAP TEEN CPCC-SUPPLIES | 1,174 | 1,281 | 876 | 1,003 | 1,200 | 1,200 | |
| 10-68-845-04 | DWS TAP TEEN CPCC-TRAVEL | 581 | .00 | 697 | .00 | .00 | .00 | |
| 10-68-845-05 | DWS TAP TEEN CPCC-PROF DEV/TRN | 331 | 235 | 120 | 550 | 750 | 750 | |
| 10-68-845-07 | DWS TAP TEEN CPCC-EQUIPMENT | 350 | 392 | 352 | 417 | 600 | 600 | |
| 10-68-845-08 | DWS TAP TEEN CPCC-PROF FEES | 630 | 738 | 1,169 | 355 | 1,000 | 1,000 | |
| 10-68-846-01 | DWS TAP TEEN CTTNWD-SALARIES | 40,027 | 36,940 | 39,716 | 38,757 | 64,395 | 64,395 | |
| 10-68-846-02 | DWS TAP TEEN CTTNWD-BENEFITS | 7,280 | 6,796 | 6,814 | 8,082 | 16,697 | 16,697 | |
| 10-68-846-03 | DWS TAP TEEN CTTNWD-SUPPLIES | 7,569- | 1,551 | 983 | 1,124 | 1,200 | 1,200 | |
| 10-68-846-04 | DWS TAP TEEN CTTNWD-TRAVEL | 5,000 | 5,110 | 4,863 | .00 | .00 | .00 | |
| 10-68-846-05 | DWS TAP TEEN CTTNWD-TRAINING | 516 | 305 | 140 | 376 | 750 | 750 | |
| 10-68-846-07 | DWS TAP TEEN CTTNWD-EQUIPMENT | 481 | 556 | 507 | 422 | 600 | 600 | |
| 10-68-846-08 | DWS TAP TEEN CTTNWD-PROF FEE | 380 | 131 | 225 | 186 | 1,000 | 1,000 | |
| 10-68-848-01 | DWS SAQ ELEM KSA-SALARIES | 10,025 | 32,132 | 23,309 | 31,610 | 48,439 | 48,439 | |
| 10-68-848-02 | DWS SAQ ELEM KSA-BENEFITS | 1,106 | 4,664 | 2,855 | 4,283 | 9,462 | 9,462 | |
| 10-68-848-03 | DWS SAQ ELEM KSA-SUPPLIES | 447- | 883 | 1,149 | 1,652 | 1,800 | 1,200 | |
| 10-68-848-04 | DWS SAQ ELEM KSA-PROF DEV | .00 | .00 | .00 | 604 | 1,200 | 1,200 | |
| 10-68-848-06 | DWS SAQ ELEM KSA-CELL/COMM | 526 | 511 | 507 | 378 | 640 | 640 | |
| 10-68-848-08 | DWS SAQ ELEM KSA-PROF FEE/CNT | 831 | 2,273 | 417 | 1,925 | 2,600 | 3,200 | |
| 10-68-848-10 | DWS SAQ ELEM KSA-PROF DEV/TRN | 70 | .00 | .00 | .00 | .00 | .00 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 10-68-848-11 | DWS SAQ ELEM KSA-PROF DEV | 610 | 210 | 255 | .00 | .00 | .00 | |
| 10-68-849-01 | DWS SAQ ELEM MOSS-SALARIES | .00 | .00 | 13,592 | 22,976 | 48,440 | 48,440 | |
| 10-68-849-02 | DWS SAQ ELEM MOSS-BENEFITS | .00 | .00 | 1,478 | 9,813 | 9,462 | 9,462 | |
| 10-68-849-03 | DWS SAQ ELEM MOSS-SUPPLIES | .00 | .00 | 3,425 | 2,104 | 2,300 | 1,700 | |
| 10-68-849-04 | DWS SAQ ELEM MOSS-PROF DEV | .00 | .00 | 5,174 | 883 | 1,700 | 1,700 | |
| 10-68-849-05 | DWS SAQ ELEM MOSS-TRAINING | .00 | .00 | 231 | .00 | .00 | .00 | |
| 10-68-849-06 | DWS SAQ ELEM MOSS-CELL/COMM | .00 | .00 | 1,089 | 843 | 640 | .00 | |
| 10-68-849-08 | DWS SAQ ELEM MOSS-PROF/CONTR | .00 | .00 | 1,429 | 2,330 | 2,600 | 3,200 | |
| 10-68-853-01 | DWS SAQ ELEM CPCC-SALARIES | 48,633 | 30,351 | 38,937 | 19,203 | 40,016 | 40,016 | |
| 10-68-853-02 | DWS SAQ ELEM CPCC-BENEFITS | 6,972 | 4,447 | 6,384 | 2,996 | 8,619 | 8,619 | |
| 10-68-853-03 | DWS SAQ ELEM CPCC-SUPPLIES | 4,437 | 2,119 | 2,079 | 1,783 | 1,800 | 1,200 | |
| 10-68-853-06 | DWS SAQ ELEM CPCC-CELL/EQUIP | 482 | 492 | 507 | 422 | 640 | 640 | |
| 10-68-853-08 | DWS SAQ ELEM CPCC-CONTRACTS | 501 | 1,742 | 1,443 | 2,380 | 2,600 | 3,200 | |
| 10-68-853-10 | DWS SAQ ELEM CPCC-PROF DEV | .00 | .00 | 105 | 590 | 1,200 | 1,200 | |
| 10-68-853-11 | DWS SAQ ELEM PAL-MISC | 280 | 160 | .00 | .00 | .00 | .00 | |
| 10-68-854-01 | DWS SAQ ELEM WW-SALARIES | 12,406 | 32,202 | 25,799 | 32,802 | 48,440 | 48,440 | |
| 10-68-854-02 | DWS SAQ ELEM WW-BENEFITS | 1,358 | 4,037 | 3,918 | 8,891 | 9,462 | 9,462 | |
| 10-68-854-03 | DWS SAQ ELEM WW-SUPPLIES | 16- | 299 | 36 | 2,141 | 2,300 | 1,700 | |
| 10-68-854-04 | DWS SAQ ELEM WW-PROF DEV | .00 | .00 | .00 | 821 | 1,700 | 1,700 | |
| 10-68-854-06 | DWS SAQ ELEM WW-CELL/COMM | 482 | 511 | 507 | 411 | 640 | 640 | |
| 10-68-854-08 | DWS SAQ ELEM WW-CONTRACTS | 451 | 1,119 | 172 | 592 | 2,600 | 3,200 | |
| 10-68-854-11 | DWS SAQ ELEM WW-PROF DEV | 532 | 730 | 271 | 446 | .00 | .00 | |
| 10-68-855-00 | DWS SAQ ELEM HIST SCOTT SCHOO | .00 | 38 | .00 | .00 | .00 | .00 | |
| 10-68-855-01 | DWS SAQ ELMNTRY HSS-SALARIES | 63,897 | 27,357 | 22,021 | 27,844 | 40,016 | 40,016 | |
| 10-68-855-02 | DWS SAQ ELMNTRY HSS-BENEFITS | 6,880 | 4,228 | 5,300 | 4,875 | 8,619 | 8,619 | |
| 10-68-855-03 | DWS SAQ ELMNTRY HSS-SUPPLIES | 5,526 | 1,687 | 1,477 | 1,875 | 1,800 | 1,200 | |
| 10-68-855-06 | DWS SAQ ELMNTRY HSS-CELL/COM | 1,201 | 1,331 | 877 | 759 | 1,693 | 1,693 | |
| 10-68-855-10 | DWS SAQ ELMNTRY HSS-CONTRACT | 635 | 1,765 | 2,262 | 2,744 | 2,600 | 3,200 | |
| 10-68-855-11 | DWS SAQ ELMNTRY HSS-PROF DEV | 252 | 332 | 1,080 | 718 | 1,200 | 1,200 | |
| 10-68-859-01 | DWS SAQ ELEM MEADOWBK-SALARI | 24,042 | 6,957 | 11,819 | 30,477 | 40,016 | 40,016 | |
| 10-68-859-02 | DWS SAQ ELEM MEADOWBK-BENEFI | 3,896 | 1,445 | 1,048 | 5,542 | 8,619 | 8,619 | |
| 10-68-859-03 | DWS SAQ ELEM MEADOWBK-SUPPLI | 1,151 | 1,685 | 1,725 | 1,776 | 1,800 | 1,200 | |
| 10-68-859-04 | DWS SAQ ELEM MEADOWBK-PROF D | .00 | .00 | .00 | 440 | 1,200 | 1,200 | |
| 10-68-859-06 | DWS SAQ ELEM MEADOWBK-CELL/C | 44 | 227 | 807 | 460 | 640 | 640 | |
| 10-68-859-10 | DWS SAQ ELEM MEADOWBK-CONTR | 1,151 | 230 | 195 | 703 | 2,600 | 3,200 | |
| 10-68-859-11 | DWS SAQ ELEM MEADOWBK-MISC | 275 | .00 | 260 | 100 | .00 | .00 | |
| 10-68-865-01 | DWS SAQ ELEM HNM-SALARIES | 11,037 | 28,721 | 16,593 | 37,033 | 40,016 | 40,016 | |
| 10-68-865-02 | DWS SAQ ELEM HNM-BENEFITS | 1,180 | 2,596 | 2,054 | 9,198 | 8,619 | 8,619 | |
| 10-68-865-03 | DWS SAQ ELEM HNM-SUPPLIES | 205- | 530 | 480 | 1,747 | 1,800 | 1,200 | |
| 10-68-865-04 | DWS SAQ ELEM HNM-PROF DEV | 150 | 796 | 400 | 1,056 | 1,200 | 1,200 | |
| 10-68-865-05 | DWS SAQ ELEM HNM-UTILITIES | 30 | .00 | .00 | .00 | .00 | .00 | |
| 10-68-865-06 | DWS SAQ ELEM HNM-CELL/COMM | .00 | .00 | 338 | .00 | 640 | 640 | |
| 10-68-865-07 | DWS SAQ ELEM HNM-EQUIPMENT | 482 | 511 | 169 | 422 | .00 | .00 | |
| 10-68-865-08 | DWS SAQ ELEM HNM-PROF/CONTRC | 91 | 1,601 | .00 | 2,047 | 2,600 | 3,200 | |
| 10-68-865-11 | DWS SAQ ELEM HNM-PROF DEV | 457 | .00 | .00 | .00 | .00 | .00 | |
| 10-68-866-03 | DWS TEEN AMP - MWBRK SUPPLIES | .00 | 677 | .00 | .00 | .00 | .00 | |
| 10-68-867-01 | DWS TAP TEEN UICS-SALARIES | 36,401 | 26,562 | 34,863 | 32,316 | 56,715 | 56,715 | |
| 10-68-867-02 | DWS TAP TEEN UICS-BENEFITS | 5,213 | 5,992 | 6,196 | 9,015 | 15,776 | 15,776 | |
| 10-68-867-03 | DWS TAP TEEN UICS-SUPPLIES | 63 | 1,001 | 1,032 | 1,125 | 1,200 | 1,200 | |
| 10-68-867-04 | DWS TAP TEEN UICS-PROF DEV | 456 | 377 | 286 | 731 | 750 | 750 | |
| 10-68-867-07 | DWS TAP TEEN UICS-EQUIPMENT | 511 | 511 | 507 | 422 | 600 | 600 | |
| 10-68-867-08 | DWS TAP TEEN UICS-PROF/CONTRCT | 1,055 | 639 | 270 | 480 | 2,100 | 2,100 | |
| 10-68-868-01 | DWS SAQ ELEM LINCOLN-SALARIES | 37,030 | 40,726 | 43,931 | 32,516 | 48,440 | 48,440 | |
| 10-68-868-02 | DWS SAQ ELEM LINCOLN-BENEFITS | 3,571 | 4,726 | 5,576 | 4,622 | 9,462 | 9,462 | |
| 10-68-868-03 | DWS SAQ ELEM LINCOLN-SUPPLIES | 5,133 | 1,673 | 1,622 | 2,042 | 2,300 | 1,700 | |
| 10-68-868-04 | DWS SAQ ELEM LINCOLN-PROF DEV | 50 | 265- | 535 | 967 | 1,700 | 1,700 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 10-68-868-07 | DWS SAQ ELEM LINCOLN-CELL/COM | 394 | 511 | 507 | 422 | 640 | 640 | |
| 10-68-868-08 | DWS SAQ ELEM LINCOLN-PROF FEE | 1,740 | 1,236 | 752 | 1,493 | 2,600 | 3,200 | |
| 10-68-869-01 | DWS TAP TEEN GPJH-SALARIES | 29,381 | 43,542 | 39,626 | 40,537 | 79,755 | 79,755 | |
| 10-68-869-02 | DWS TAP TEEN GPJH-BENEFITS | 6,294 | 7,559 | 7,354 | 9,008 | 18,541 | 18,541 | |
| 10-68-869-03 | DWS TAP TEEN GPJH-SUPPLIES | 771 | 1,454 | 1,426 | 1,166 | 1,200 | 1,200 | |
| 10-68-869-04 | DWS TAP TEEN GPJH-PROF DEV | 489 | 802 | 6,013 | 710 | 750 | 750 | |
| 10-68-869-07 | DWS TAP TEEN GPJH-EQUIPMENT | 481 | 556 | 507 | 397 | 600 | 600 | |
| 10-68-869-08 | DWS TAP TEEN GPJH-CNTRCT/PROF | 590 | 941 | 172 | 1,430 | 1,000 | 1,000 | |
| 10-68-869-09 | DWS TAP TEEN GPJH-TRAVEL | 5,000 | 5,220 | .00 | .00 | .00 | .00 | |
| 10-68-870-01 | DWS SAQ ELEM OLENE W-SALARIES | 12,044 | 16,557 | 15,988 | 24,679 | 48,440 | 48,440 | |
| 10-68-870-02 | DWS SAQ ELEM OLENE W-BENEFITS | 1,476 | 2,064 | 1,866 | 6,915 | 9,462 | 9,462 | |
| 10-68-870-03 | DWS SAQ ELEM OLENE W-SUPPLIES | 39 | 580 | 521 | 2,250 | 2,300 | 1,700 | |
| 10-68-870-04 | DWS SAQ ELEM OLENE W-PROF DEV | 130 | .00 | .00 | 1,008 | 1,700 | 1,700 | |
| 10-68-870-07 | DWS SAQ ELEM OLENE W-CELL/COM | 482 | 511 | 507 | 422 | 640 | 640 | |
| 10-68-870-08 | DWS SAQ ELEM OLENE W-CTRCT/PR | 922 | 228 | 917 | 444 | 2,600 | 3,200 | |
| 10-68-870-11 | DWS SAQ ELEM OLENE W-CONTRAC | 120 | 420 | 205 | .00 | .00 | .00 | |
| 10-68-871-01 | DWS ELEM SUMMER-HSS-SALARIES | .00 | 43,622 | 4,065 | 3,348 | .00 | .00 | |
| 10-68-871-02 | DWS ELEM SUMMER-HSS-BENEFITS | .00 | 10,378 | 465 | 648 | .00 | .00 | |
| 10-68-871-03 | DWS ELEM SUMMER-HSS-SUPPLIES | .00 | .00 | .00 | 607 | .00 | .00 | |
| 10-68-871-04 | DWS ELEM SUMMER-HSS-TRAVEL | .00 | .00 | 483 | 928 | .00 | .00 | |
| 10-68-871-08 | DWS ELEM SUMMER-HSS-CONTRACT | .00 | .00 | 445 | 347 | .00 | .00 | |
| 10-68-872-01 | DWS ELEM SUMMER-CPCC-SALARIE | .00 | 22,253 | 6,147 | 2,419 | .00 | .00 | |
| 10-68-872-02 | DWS ELEM SUMMER-CPCC-BENEFIT | .00 | 4,747 | 778 | 969 | .00 | .00 | |
| 10-68-872-03 | DWS ELEM SUMMER-CPCC-SUPPLIE | .00 | .00 | 54 | 607 | .00 | .00 | |
| 10-68-872-04 | DWS ELEM SUMMER-CPCC-FT BUS | .00 | .00 | 428 | 396 | .00 | .00 | |
| 10-68-873-01 | DWS ELEM SUMMER-LINCOLN-SALAR | .00 | .00 | 6,373 | 1,393 | .00 | .00 | |
| 10-68-873-02 | DWS ELEM SUM-LINCOLN-BENEFIT | .00 | .00 | 642 | 499 | .00 | .00 | |
| 10-68-873-03 | DWS ELEM SUM-LINCOLN-SUPPLIES | .00 | .00 | .00 | 607 | .00 | .00 | |
| 10-68-873-04 | DWS ELEM SUM-LINCOLN-TRAVEL | .00 | .00 | .00 | 1,661 | .00 | .00 | |
| 10-68-873-08 | DWS ELEM SUM-LINCOLN-CONTRAC | .00 | .00 | 351 | 405 | .00 | .00 | |
| 10-68-874-01 | DWS ELEM SUMMER-MBSTEM-SALAR | .00 | .00 | 5,192 | 4,016 | 40,464 | .00 | |
| 10-68-874-02 | DWS ELEM SUMMER-MBSTEM-BENE | .00 | .00 | 551 | 699 | 8,346 | .00 | |
| 10-68-874-03 | DWS ELEM SUMMER-MBSTEM-SUPPL | .00 | .00 | .00 | 914 | 2,378 | .00 | |
| 10-68-874-04 | DWS ELEM SUMMER-MBSTEM-TRAVE | .00 | .00 | 400 | .00 | 4,480 | .00 | |
| 10-68-874-08 | DWS ELEM SUMMER-MBSTEM-CONT | .00 | .00 | .00 | 489 | 4,300 | .00 | |
| 10-68-876-00 | UNITED WAY | 136 | .00 | .00 | .00 | .00 | .00 | |
| 10-68-876-01 | UNITED WAY-PERSONNEL | 170,627 | 107,820 | 115,389 | 79,609 | 121,291 | 121,292 | |
| 10-68-876-02 | UNITED WAY-BENEFITS | 72,066 | 46,052 | 54,153 | 33,447 | 60,646 | 60,646 | |
| 10-68-876-03 | UNITED WAY-TRAVEL/TRANSPORT | 25,891 | 2,090- | 2,807 | 8,972 | 3,500 | 3,500 | |
| 10-68-876-04 | UNITED WAY-OUTREACH MATERIALS | 3,757 | 2,542 | 13,181 | 9,224 | 10,000 | 10,000 | |
| 10-68-876-05 | UNITED WAY-EVALUATION | 532 | .00 | .00 | .00 | .00 | .00 | |
| 10-68-876-06 | UNITED WAY-OTHER | 486 | .00 | 42 | 13,842 | 12,839 | 12,839 | |
| 10-68-877-00 | UNITED WAY STEM CENTER 2014-15 | .00 | .00 | .00 | 3,107 | .00 | .00 | |
| 10-68-878-01 | DWS ELEM SUMMER-HNM-SALARY | .00 | .00 | 4,958 | 3,343 | .00 | .00 | |
| 10-68-878-02 | DWS ELEM SUMMER-HNM-BENEFITS | .00 | .00 | 687 | 1,040 | .00 | .00 | |
| 10-68-878-03 | DWS ELEM SUMMER-HNM-SUPPLIES | .00 | .00 | 4,403- | 673 | .00 | .00 | |
| 10-68-878-08 | DWS ELEM SUMMER-HNM-CONTRAC | .00 | .00 | .00 | 1,734 | .00 | .00 | |
| 10-68-881-00 | SL COUNTY BEHAVIORAL HEALTH | .00 | .00 | .00 | 239 | .00 | .00 | |
| 10-68-882-01 | SL CNTY - MOSS ELEM - SALARIES | 31,063 | 14,664 | .00 | .00 | .00 | .00 | |
| 10-68-882-02 | SL COUNTY - MOSS EL - BENEFITS | 3,650 | 1,419 | .00 | .00 | .00 | .00 | |
| 10-68-882-04 | SL CNTY - MOSS ELEM - TRAVEL | 1,269 | 40 | .00 | .00 | .00 | .00 | |
| 10-68-882-06 | SL CNTY - MOSS ELEM - OTHER | 301 | 163 | .00 | .00 | .00 | .00 | |
| 10-68-882-08 | SL CNTY - MOSS EL - PROG SERVC | 237 | 495 | .00 | .00 | .00 | .00 | |
| 10-68-884-00 | PRIVATE GRANTS | 6,299 | 2,255 | 20,162 | 32,715 | 312,723 | 581,699 | |
| 10-68-884-01 | PRIVATE GRANT-HNM | .00 | 808 | .00 | .00 | .00 | .00 | |
| 10-68-884-02 | PRIVATE GRANT - HNM FRED BARTH | .00 | .00 | .00 | 11,027 | 29,500 | .00 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 10-68-885-01 | NAMI-SALARIES | 10,031 | 7,423 | 4,424 | 4,775 | 6,250 | 6,250 | |
| 10-68-885-02 | NAMI-BENEFITS | 2,207 | 2,429 | 3,378 | 1,062 | 625 | 625 | |
| 10-68-885-03 | NAMI-SUPPLIES | 2,187 | 2,154 | 4,653 | 1,033 | 5,125 | 5,125 | |
| 10-68-885-04 | NAMI-TRANSPORTATION | 713 | .00 | .00 | .00 | .00 | .00 | |
| 10-68-885-08 | NAMI-CONTRACTS/PROF FEES | 54 | 994 | 345 | .00 | 1,000 | 1,000 | |
| 10-68-886-01 | BB TECH OPERATIONS-SALARIES | 46,462 | 88,881 | 58,972 | 33,883 | 41,400 | 41,400 | |
| 10-68-886-02 | BB TECH OPERATIONS-BENEFITS | 2,543 | 27,015 | 20,725 | 13,475 | 18,000 | 18,000 | |
| 10-68-886-06 | BB TEEN TECH OPERATIONS-CELL | 7,745 | 10,359 | 5,124 | 4,221 | 600 | 600 | |
| 10-68-887-02 | NPRA FITNESS GRANT-BENEFITS | 50 | .00 | .00 | .00 | .00 | .00 | |
| 10-68-887-03 | NPRA FITNESS GRANT-SUPPLIES | .00 | 876 | .00 | .00 | .00 | .00 | |
| 10-68-887-05 | NPRA FITNESS GRANT-OTHER | 2,431 | .00 | .00 | .00 | .00 | .00 | |
| 10-68-888-01 | BB TECH CENTER C2C-SALARIES | .00 | .00 | 37,497 | 31,273 | 41,000 | 41,000 | |
| 10-68-888-02 | BB TECH CENTER C2C-BENEFITS | .00 | .00 | 10,866 | 9,673 | 11,500 | 11,500 | |
| 10-68-888-03 | BB TECH CENTER C2C-SUPPLIES | .00 | .00 | 4,700 | 2,427 | 2,400 | 2,400 | |
| 10-68-888-04 | BB TECH CENTER C2C-TRAVEL | .00 | .00 | 1,392 | 4,820 | 3,500 | 3,500 | |
| 10-68-888-05 | BB TECH CENTER C2C-TRAINING | .00 | .00 | 35 | 577 | .00 | .00 | |
| 10-68-888-06 | BB TECH CENTER C2C-EQUIPMENT | .00 | .00 | .00 | .00 | 600 | 600 | |
| 10-68-888-07 | BB TECH CENTER C2C-OTHER | .00 | .00 | .00 | .00 | 1,000 | 1,000 | |
| 10-68-888-09 | BB TECH CNTR C2C-ROLLOV SUPPLS | .00 | .00 | .00 | .00 | 8,331 | .00 | |
| 10-68-889-01 | BB TECH-COVID SUPPORT-SALARIES | .00 | .00 | 8,443 | .00 | .00 | .00 | |
| 10-68-889-02 | BB TECH COVID SUPPORT-BENEFITS | .00 | .00 | 1,116 | .00 | .00 | .00 | |
| 10-68-889-03 | BB TECH COVID SUPPORT-SUPPLIES | .00 | .00 | 364 | 1,300 | 1,588 | .00 | |
| 10-68-890-01 | BB TECH CTR SCOL GR-SALARIES | .00 | .00 | .00 | 7,547 | 10,088 | .00 | |
| 10-68-890-02 | BB TECH CTR SCOL GR-BENEFITS | .00 | .00 | .00 | 829 | 772 | .00 | |
| 10-68-890-03 | BB TECH CTR ENTREPRNR-SUPPLIE | .00 | .00 | 2,361 | 548 | 553 | .00 | |
| 10-68-890-04 | BB TECH CTR - RMP SUPPLIES | .00 | .00 | 95- | 366 | 367 | .00 | |
| 10-68-890-06 | BB TECH CENTER-TECH REF SUPPLY | .00 | .00 | 8,397 | 140 | 449 | .00 | |
| 10-68-890-07 | BB TECH CENTER | .00 | .00 | 1,511 | .00 | .00 | .00 | |
| 10-68-890-08 | BB TECH CENTER-REFRESH GRANT | .00 | .00 | 4,697 | 8,783 | 10,000 | .00 | |
| 10-68-890-09 | BB TECH CTR-WISH LIST SUPPLIES | .00 | .00 | .00 | .00 | 5,131 | .00 | |
| 10-68-892-01 | SL CO HEALTH SUD-SALARIES | 27,907 | 26,573 | 20,469 | 53,795 | 81,236 | 81,236 | |
| 10-68-892-02 | SL CO HEALTH SUD-BENEFITS | 6,721 | 5,332 | 7,169 | 12,331 | 12,220 | 12,220 | |
| 10-68-892-03 | SL CO HEALTH SUD-SUPPLIES | 71- | 3,832 | 2,143 | 3,601 | 4,876 | 4,876 | |
| 10-68-892-05 | SL CO HEALTH SUD-PROF DEV | .00 | .00 | .00 | .00 | 1,000 | 1,000 | |
| 10-68-892-11 | SL CO HEALTH SUD-TRAINING | 1,180 | .00 | .00 | .00 | .00 | .00 | |
| 10-68-893-01 | SL CO HEALTH-SAP-PAAL-SALARIES | 27,876 | 28,111 | 27,259 | .00 | .00 | .00 | |
| 10-68-893-02 | SL CO HEALTH-SAP-PAAL-BENEFITS | 5,734 | 5,876 | 9,576 | .00 | .00 | .00 | |
| 10-68-893-03 | SL CO HEALTH-SAP-PAAL-SUPPLIES | 964 | 1,750 | 1,099- | .00 | .00 | .00 | |
| 10-68-893-11 | SL CO HEALTH-SAP-PAAL-TRAINING | 1,162 | .00 | .00 | .00 | .00 | .00 | |
| | Total SSL PROMISE: | 1,869,477 | 1,970,236 | 2,061,847 | 2,472,902 | 3,367,168 | 3,560,351 | |
| **NEIGHBORHOODS DEPARTMENT** | | | | | | | | |
| 10-69-110-00 | PERMANENT SALARIES | .00 | .00 | 513,682 | 619,466 | 609,000 | 800,000 | |
| 10-69-120-00 | PART-TIME SALARIES | .00 | .00 | 33,165 | 28,685 | 156,000 | 50,000 | |
| 10-69-140-00 | OVERTIME | .00 | .00 | 6,514 | 9,867 | 23,000 | 25,000 | |
| 10-69-150-00 | EMPLOYEE BENEFITS | .00 | .00 | 196,282 | 287,286 | 327,800 | 375,000 | |
| 10-69-157-00 | UNIFORM ALLOWANCE | .00 | .00 | 3,455 | .00 | .00 | 500 | |
| 10-69-165-00 | EMPLOYEE MEDICAL TESTING | .00 | .00 | .00 | .00 | .00 | 2,500 | |
| 10-69-190-00 | SERVICE AWARDS | .00 | .00 | 285 | 506 | 1,000 | 1,000 | |
| 10-69-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | .00 | .00 | 1,752 | 1,145 | 3,000 | 3,000 | |
| 10-69-233-00 | TRAINING | .00 | .00 | 664 | 982 | 5,000 | 7,000 | |
| 10-69-235-00 | TUITION REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | 2,500 | |
| 10-69-240-00 | OFFICE SUPPLIES | .00 | .00 | 2,050 | 1,383 | 2,000 | 2,000 | |
| 10-69-250-00 | EQUIPMENT MAINTENANCE | .00 | .00 | 1,334 | 4,509 | 3,000 | 3,000 | |
| 10-69-250-01 | FUEL | .00 | .00 | 12,335 | 127 | .00 | 1,000 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 10-69-265-00 | ANIMAL SERVICES | .00 | .00 | 44,497 | .00 | .00 | .00 | |
| 10-69-265-01 | TRAINING | .00 | .00 | .00 | 2,144 | 4,000 | 4,000 | |
| 10-69-265-02 | OPERATING SUPPLIES | .00 | .00 | 151 | 12,737 | 15,000 | 15,000 | |
| 10-69-265-03 | PET SUPPLIES/FOOD | .00 | .00 | .00 | 12,984 | 11,000 | 12,000 | |
| 10-69-265-04 | COMMUNITY OUTREACH/EVENTS | .00 | .00 | .00 | 1,758 | 2,500 | 2,500 | |
| 10-69-265-05 | BUILDING MAINTENANCE | .00 | .00 | .00 | 8,133 | 20,000 | 8,000 | |
| 10-69-265-06 | UTILITIES | .00 | .00 | .00 | 3,428 | 5,000 | 9,000 | |
| 10-69-265-07 | VETERINARIAN FEES | .00 | .00 | .00 | 39,773 | 30,000 | 70,000 | |
| 10-69-265-08 | CREDIT PMT/COLLECTION FEES | .00 | .00 | .00 | .00 | 500 | 750 | |
| 10-69-265-09 | EQUIPMENT ACQUISITION | .00 | .00 | .00 | 2,820 | 1,000 | 1,000 | |
| 10-69-265-10 | UNIFORM ALLOWANCE | .00 | .00 | .00 | 2,368 | 3,360 | 4,000 | |
| 10-69-265-11 | FUEL | .00 | .00 | .00 | 9,803 | 12,000 | 17,000 | |
| 10-69-265-12 | SUBSCRIPTIONS AND MEMBERSHIPS | .00 | .00 | .00 | .00 | .00 | 2,000 | |
| 10-69-265-13 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | .00 | .00 | 5,000 | |
| 10-69-277-00 | TELEPHONE EXPENSE | .00 | .00 | 1,626 | 2,803 | 3,000 | 3,000 | |
| 10-69-310-00 | PROFESSIONAL SERVICES | .00 | .00 | 10,305 | 10,247 | 53,000 | 3,000 | |
| 10-69-430-00 | NEIGHBORHOOD OUTREACH | .00 | .00 | 8,291 | 5,631 | 11,000 | 12,000 | |
| 10-69-430-01 | COMMUNITY CONNECTION | 2,176 | 1,238 | .00 | 326 | 1,000 | 2,000 | |
| 10-69-430-02 | FOURTH OF JULY | 12,808 | 3,743 | .00 | .00 | .00 | .00 | |
| 10-69-430-09 | GENERAL ADVERTISE & OPERATING | .00 | .00 | 9,819 | 2,766 | 5,000 | 6,000 | |
| 10-69-430-10 | COMMUNITY GARDEN | .00 | .00 | 899 | 11,369 | 12,000 | 10,000 | |
| 10-69-430-11 | CITY NEWSLETTER/OUTREACH | 29,207 | 27,588 | 28,933 | 40,386 | 40,000 | 42,000 | |
| 10-69-430-13 | OTHER DONATIONS | 1,600 | .00 | .00 | .00 | .00 | .00 | |
| 10-69-430-15 | YOUTH CITY COUNCIL | 648 | 1,153 | 1,552 | 2,000 | 2,000 | 2,000 | |
| 10-69-430-16 | SENIOR CITIZENS | 3,433 | 1,269 | .00 | .00 | .00 | .00 | |
| 10-69-430-17 | COMMUNITY ART CLASSES | .00 | 14,182 | 12,912 | 13,131 | 40,000 | 40,000 | |
| 10-69-430-23 | FESTIVALS | 12,553 | 12,430 | .00 | .00 | .00 | .00 | |
| 10-69-430-24 | ARTS COUNCIL - ENTERTAINMENT | 6,644 | .00 | .00 | 145 | .00 | .00 | |
| 10-69-430-25 | ARTS COUNCIL | 46,432 | 86,379 | 107,030 | 121,561 | 152,000 | 152,000 | |
| 10-69-430-28 | SSL SCHOLARSHIP PROGRAM | 2,125 | 2,500 | .00 | .00 | .00 | .00 | |
| 10-69-530-00 | INSURANCE AND BONDS | .00 | .00 | 3,550 | 17,000 | 17,000 | 18,000 | |
| 10-69-600-00 | SUNDRY EXPENSE | .00 | 86 | 1,877 | 2,423 | 1,800 | 3,800 | |
| 10-69-797-00 | EQUIPMENT ACQUISITION | .00 | .00 | 1,693 | .00 | 3,000 | 3,000 | |
| | Total NEIGHBORHOODS DEPARTMENT: | 117,627 | 150,569 | 1,004,655 | 1,279,692 | 1,574,960 | 1,719,550 | |
| **TRANSFERS** | | | | | | | | |
| 10-95-921-00 | TRANSFER TO RDA-DEBT SERVICE | 1,276,000 | 1,291,000 | 1,112,000 | .00 | 1,110,800 | 1,110,800 | |
| | Total TRANSFERS: | 1,276,000 | 1,291,000 | 1,112,000 | .00 | 1,110,800 | 1,110,800 | |
| | GENERAL FUND Revenue Total: | 32,791,696 | 34,927,562 | 41,766,622 | 17,875,731 | 23,223,850 | 26,685,701 | |
| | GENERAL FUND Expenditure Total: | 30,786,124 | 32,904,148 | 36,938,642 | 15,659,573 | 23,223,850 | 26,685,701 | |
| | Net Total GENERAL FUND: | 2,005,572 | 2,023,414 | 4,827,980 | 2,216,158 | .00 | .00 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| **PUBLIC SAFETY SERVICE FUND** | | | | | | | | |
| **TAXES** | | | | | | | | |
| 20-3110-000 | PROPERTY TAXES - CURRENT | .00 | .00 | .00 | 4,526,316 | 3,297,800 | 3,500,000 | |
| 20-3121-000 | PROPERTY TAXES - PUBLIC SAFETY | .00 | .00 | .00 | 4,557,965 | 3,531,363 | 4,485,762 | |
| 20-3130-000 | SALES TAXES | .00 | .00 | .00 | 11,785,840 | 10,454,293 | 11,009,055 | |
| 20-3135-000 | SALES TAXES-CITY OPTION | .00 | .00 | .00 | 482,013 | 2,500,000 | 2,650,000 | |
| 20-3170-000 | MOTOR VEHICLE FEE - PROP TAXES | .00 | .00 | .00 | 295,064 | 250,000 | 265,000 | |
| | Total TAXES: | .00 | .00 | .00 | 21,647,198 | 20,033,456 | 21,909,817 | |
| **INTERGOVERNMENTAL REVENUE** | | | | | | | | |
| 20-3313-000 | FEDERAL LAW ENFORCE REVENUE | .00 | .00 | .00 | 16,389 | 8,000 | 30,000 | |
| 20-3314-000 | FEDERAL HOMELESS GRANT REVEN | .00 | .00 | .00 | .00 | 143,909 | 208,198 | |
| 20-3316-000 | FEDERAL ARP ASSISTANCE | .00 | .00 | .00 | 1,513,823 | 1,290,000 | 1,500,000 | |
| 20-3320-000 | VICTIM ASSISTANCE GRANT | .00 | .00 | .00 | 155,571 | 220,000 | 220,000 | |
| 20-3341-000 | STATE HOMELESS CENTER ASSIST | .00 | .00 | .00 | 1,425,914 | 2,943,340 | 3,112,981 | |
| 20-3343-000 | STATE FIRE/EMS GRANTS | .00 | .00 | .00 | 3,949 | 15,000 | 15,000 | |
| 20-3358-000 | STATE LIQUOR FUND ALLOTMENT | .00 | .00 | .00 | 76,967 | 75,000 | 75,000 | |
| | Total INTERGOVERNMENTAL REVENUE: | .00 | .00 | .00 | 3,192,612 | 4,695,249 | 5,161,179 | |
| **CHARGES FOR SERVICES** | | | | | | | | |
| 20-3424-000 | FIRE INSPECTION FEES | .00 | .00 | .00 | 22,811 | 30,000 | 30,000 | |
| 20-3426-000 | AMBULANCE TRANSPORT FEES | .00 | .00 | .00 | 1,685,650 | 2,226,000 | 2,600,000 | |
| 20-3436-000 | MISC POLICE FEES | .00 | .00 | .00 | 1,395 | 1,500 | 20,000 | |
| | Total CHARGES FOR SERVICES: | .00 | .00 | .00 | 1,709,856 | 2,257,500 | 2,650,000 | |
| **MISCELLANEOUS REVENUE** | | | | | | | | |
| 20-3610-000 | INTEREST EARNINGS | .00 | .00 | .00 | 10,000 | 5,000 | 5,000 | |
| 20-3690-000 | SUNDRY REVENUE | .00 | .00 | .00 | 12,936 | 3,000 | 10,000 | |
| | Total MISCELLANEOUS REVENUE: | .00 | .00 | .00 | 22,936 | 8,000 | 15,000 | |
| **POLICE DEPARTMENT** | | | | | | | | |
| 20-51-110-00 | PERMANENT SALARIES | .00 | .00 | .00 | 6,340,839 | 6,923,243 | 7,254,000 | |
| 20-51-115-00 | LIQUOR LAW ENFORCEMENT | .00 | .00 | .00 | .00 | 59,000 | 59,000 | |
| 20-51-117-00 | HOMELESS MITIGATION - SALARIES | .00 | .00 | .00 | 455,545 | 982,578 | 1,246,000 | |
| 20-51-120-00 | PART-TIME SALARIES | .00 | .00 | .00 | .00 | 10,000 | 10,000 | |
| 20-51-130-00 | CROSSING GUARDS | .00 | .00 | .00 | 95,233 | 145,000 | 165,000 | |
| 20-51-140-00 | OVERTIME | .00 | .00 | .00 | 330,208 | 265,000 | 270,000 | |
| 20-51-150-00 | EMPLOYEE BENEFITS | .00 | .00 | .00 | 3,616,370 | 4,544,100 | 5,100,000 | |
| 20-51-150-01 | BENEFITS - HOMELESS MITIGATION | .00 | .00 | .00 | 191,157 | 244,311 | 296,981 | |
| 20-51-157-00 | UNIFORM ALLOWANCE | .00 | .00 | .00 | 99,537 | 97,200 | 97,200 | |
| 20-51-165-00 | EMPLOYEE MEDICAL TESTING | .00 | .00 | .00 | 29,474 | 17,000 | 25,000 | |
| 20-51-190-00 | SERVICE AWARDS | .00 | .00 | .00 | 6,391 | 5,500 | 5,500 | |
| 20-51-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | .00 | .00 | .00 | 34,633 | 37,000 | 37,000 | |
| 20-51-233-00 | TRAINING | .00 | .00 | .00 | 43,014 | 40,000 | 40,000 | |
| 20-51-233-01 | EXECUTIVE TRAINING | .00 | .00 | .00 | .00 | .00 | 12,000 | |
| 20-51-233-02 | TRAINING/OTHER - VICTIM ASSIST | .00 | .00 | .00 | 2,239 | 5,000 | 5,000 | |
| 20-51-235-00 | TUITION ASSISTANCE | .00 | .00 | .00 | 7,010 | 5,000 | 5,000 | |
| 20-51-240-00 | OFFICE/OPERATING SUPPLIES | .00 | .00 | .00 | 47,513 | 50,000 | 50,000 | |
| 20-51-240-01 | SUPPLIES - AMMUNITION | .00 | .00 | .00 | 25,587 | 34,000 | 34,000 | |
| 20-51-240-02 | SUPPLIES - TASERS | .00 | .00 | .00 | 19,998 | 20,000 | 20,000 | |
| 20-51-250-00 | VEHICLE MAINTENANCE | .00 | .00 | .00 | 118,295 | 74,000 | 74,000 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 20-51-250-01 | FUEL EXPENSES | .00 | .00 | .00 | 207,399 | 350,000 | 350,000 | |
| 20-51-261-00 | POLICE STATION EXPENSE | .00 | .00 | .00 | 122,743 | 120,000 | 110,000 | |
| 20-51-261-01 | EVIDENCE STORAGE LEASE | .00 | .00 | .00 | .00 | 135,000 | 160,000 | |
| 20-51-268-00 | NOVA EXPENSES | .00 | .00 | .00 | 1,660 | 7,000 | 7,000 | |
| 20-51-275-01 | WIRELESS TELEPHONES | .00 | .00 | .00 | 34,636 | 45,000 | 45,000 | |
| 20-51-275-02 | CELLULAR MODEM AIRTIME | .00 | .00 | .00 | 33,717 | 55,000 | 55,000 | |
| 20-51-277-00 | TELEPHONE EXPENSE | .00 | .00 | .00 | 989 | 2,500 | 2,500 | |
| 20-51-310-00 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 50,305 | 61,500 | 61,500 | |
| 20-51-320-00 | SPECIAL INVESTIGATIONS | .00 | .00 | .00 | 7,629 | 5,000 | 5,000 | |
| 20-51-321-00 | METH ABATEMENT/MITIGATION | .00 | .00 | .00 | .00 | 1,000 | 1,000 | |
| 20-51-375-00 | CREDIT PMT/COLLECTION FEES | .00 | .00 | .00 | .00 | .00 | 5,000 | |
| 20-51-530-00 | INSURANCE AND BONDS | .00 | .00 | .00 | 334,548 | 343,000 | 360,000 | |
| 20-51-600-00 | SUNDRY EXPENSES | .00 | .00 | .00 | 16,172 | 21,400 | 22,800 | |
| 20-51-600-01 | VICTIM ASSIST - OTHER COSTS | .00 | .00 | .00 | 2,234 | 28,500 | 28,500 | |
| 20-51-792-00 | CANINE CORPS EXPENSES | .00 | .00 | .00 | 6,964 | 10,000 | 10,000 | |
| 20-51-797-00 | EQUIPMENT ACQUISITION | .00 | .00 | .00 | 60,905 | 100,000 | 100,000 | |
| | Total POLICE DEPARTMENT: | .00 | .00 | .00 | 12,342,945 | 14,842,832 | 16,128,981 | |
| **HOMELESS STRATEGIES DEPARTMENT** | | | | | | | | |
| 20-52-110-00 | PERMANENT SALARIES | .00 | .00 | .00 | 86,130 | 137,000 | 150,000 | |
| 20-52-150-00 | EMPLOYEE BENEFITS | .00 | .00 | .00 | 30,568 | 48,000 | 68,000 | |
| 20-52-165-00 | EMPLOYEE MEDICAL TESTING | .00 | .00 | .00 | .00 | .00 | 150 | |
| 20-52-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | .00 | .00 | .00 | 228 | 1,000 | 1,000 | |
| 20-52-233-00 | TRAINING | .00 | .00 | .00 | .00 | 4,500 | 4,500 | |
| 20-52-247-00 | OFFICE/OPERATING SUPPLIES | .00 | .00 | .00 | 78 | 1,000 | 1,000 | |
| 20-52-277-00 | TELEPHONE EXPENSE | .00 | .00 | .00 | 584 | 1,080 | 1,080 | |
| 20-52-310-01 | SUB-AWARDS - COPS MICROGRANT | .00 | .00 | .00 | 26,956 | 143,909 | 131,985 | |
| 20-52-310-02 | SUB-AWARDS-WINTER OVRFLW GRN | .00 | .00 | .00 | .00 | 212,464 | .00 | |
| 20-52-335-00 | COMMUNITY OUTREACH | .00 | .00 | .00 | 428 | 1,000 | 1,000 | |
| 20-52-335-01 | ABATEMENT SERVICES | .00 | .00 | .00 | 16,856 | 35,000 | 35,000 | |
| 20-52-530-00 | INSURANCE AND BONDS | .00 | .00 | .00 | 6,298 | 10,000 | 11,000 | |
| 20-52-600-00 | SUNDRY EXPENSES | .00 | .00 | .00 | 467 | 400 | 400 | |
| 20-52-797-00 | EQUIPMENT ACQUISITION | .00 | .00 | .00 | 1,672 | 1,000 | 1,000 | |
| | Total HOMELESS STRATEGIES DEPARTMENT: | .00 | .00 | .00 | 170,266 | 596,353 | 406,115 | |
| **DISPATCHING DEPARTMENT** | | | | | | | | |
| 20-53-110-00 | PERMANENT SALARIES | .00 | .00 | .00 | .00 | .00 | 75,000 | |
| 20-53-150-00 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | 32,000 | |
| 20-53-315-01 | VECC CONTRACT - POLICE | .00 | .00 | .00 | 557,657 | 530,000 | 638,500 | |
| 20-53-315-02 | VECC CONTRACT - FIRE | .00 | .00 | .00 | 212,545 | 210,000 | 225,000 | |
| | Total DISPATCHING DEPARTMENT: | .00 | .00 | .00 | 770,202 | 740,000 | 970,500 | |
| **CODE ENFORCEMENT** | | | | | | | | |
| 20-55-110-00 | PERMANENT SALARIES | .00 | .00 | .00 | 124,013 | 141,000 | 270,000 | |
| 20-55-120-00 | PART-TIME SALARIES | .00 | .00 | .00 | 16,024 | 25,000 | 30,000 | |
| 20-55-140-00 | OVERTIME | .00 | .00 | .00 | 312 | 1,000 | 1,000 | |
| 20-55-150-00 | EMPLOYEE BENEFITS | .00 | .00 | .00 | 54,103 | 86,000 | 140,000 | |
| 20-55-157-00 | UNIFORM ALLOWANCE | .00 | .00 | .00 | 1,140 | 3,120 | 6,000 | |
| 20-55-165-00 | EMPLOYEE MEDICAL TESTING | .00 | .00 | .00 | .00 | .00 | 500 | |
| 20-55-190-00 | SERVICE AWARDS | .00 | .00 | .00 | .00 | 1,000 | 1,000 | |
| 20-55-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | .00 | .00 | .00 | .00 | .00 | 2,000 | |
| 20-55-233-00 | TRAINING | .00 | .00 | .00 | 3,864 | 4,000 | 4,000 | |
| 20-55-235-00 | TUITION ASSISTANCE | .00 | .00 | .00 | .00 | .00 | 2,500 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 20-55-240-00 | OFFICE/OPERATING SUPPLIES | .00 | .00 | .00 | 2,417 | 1,500 | 2,500 | |
| 20-55-250-00 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | 2,145 | 2,500 | 2,500 | |
| 20-55-250-01 | FUEL EXPENSE | .00 | .00 | .00 | 7,895 | 4,500 | 14,000 | |
| 20-55-277-00 | TELEPHONE EXPENSE | .00 | .00 | .00 | 2,281 | 2,000 | 2,000 | |
| 20-55-320-00 | PROPERTY ABATEMENT EXPENSE | .00 | .00 | .00 | 5,819 | 20,000 | 20,000 | |
| 20-55-335-00 | COMMUNITY CONNECTION | .00 | .00 | .00 | 292 | 2,000 | .00 | |
| 20-55-530-00 | INSURANCE AND BONDS | .00 | .00 | .00 | 10,795 | 15,000 | 16,000 | |
| 20-55-600-00 | SUNDRY EXPENSE | .00 | .00 | .00 | 740 | 800 | 1,200 | |
| 20-55-797-00 | EQUIPMENT ACQUISITION | .00 | .00 | .00 | 1,317 | 1,000 | 1,000 | |
| | Total CODE ENFORCEMENT: | .00 | .00 | .00 | 233,158 | 310,420 | 516,200 | |
| **FIRE DEPARTMENT** | | | | | | | | |
| 20-57-110-00 | PERMANENT SALARIES | .00 | .00 | .00 | 4,908,706 | 3,749,885 | 5,450,000 | |
| 20-57-111-00 | CONTRACT OVERTIME | .00 | .00 | .00 | 49,862 | 1,385,000 | 250,000 | |
| 20-57-117-00 | SALARIES - HOMELESS MITIGATION | .00 | .00 | .00 | 531,119 | 1,123,115 | 1,200,000 | |
| 20-57-140-00 | OVERTIME | .00 | .00 | .00 | 214,697 | 120,000 | 150,000 | |
| 20-57-150-00 | EMPLOYEE BENEFITS | .00 | .00 | .00 | 2,197,645 | 2,596,128 | 2,880,000 | |
| 20-57-150-01 | BENEFITS - HOMELESS MITIGATION | .00 | .00 | .00 | 183,240 | 208,872 | 210,000 | |
| 20-57-157-00 | UNIFORM ALLOWANCE | .00 | .00 | .00 | 63,327 | 110,000 | 110,000 | |
| 20-57-165-00 | EMPLOYEE MEDICAL TESTING | .00 | .00 | .00 | 19,592 | 35,000 | 35,000 | |
| 20-57-190-00 | SERVICE AWARDS | .00 | .00 | .00 | 2,846 | 5,000 | 5,000 | |
| 20-57-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | .00 | .00 | .00 | 16,016 | 21,000 | 21,000 | |
| 20-57-233-00 | TRAINING | .00 | .00 | .00 | 13,556 | 26,000 | 26,000 | |
| 20-57-235-00 | TUITION ASSISTANCE | .00 | .00 | .00 | 3,922 | 37,500 | 32,500 | |
| 20-57-237-00 | CONVENTIONS AND CONFERENCES | .00 | .00 | .00 | 3,596 | 3,000 | 3,000 | |
| 20-57-240-00 | OFFICE/OPERATING SUPPLIES | .00 | .00 | .00 | 7,625 | 15,000 | 15,000 | |
| 20-57-250-00 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | 95,488 | 140,000 | 140,000 | |
| 20-57-250-01 | FUEL EXPENSE | .00 | .00 | .00 | 74,749 | 116,000 | 110,000 | |
| 20-57-263-01 | FIRE STATION EXPENSE - #41 | .00 | .00 | .00 | 66,912 | 50,000 | 55,000 | |
| 20-57-263-02 | FIRE STATION EXPENSE - #42 | .00 | .00 | .00 | 58,109 | 50,000 | 55,000 | |
| 20-57-263-03 | FIRE STATION EXPENSE - #43 | .00 | .00 | .00 | 50,338 | 50,000 | 55,000 | |
| 20-57-275-01 | WIRELESS TELEPHONE | .00 | .00 | .00 | 6,401 | 12,000 | 12,000 | |
| 20-57-275-02 | CELLULAR MODEM AIRTIME | .00 | .00 | .00 | 14,152 | 18,600 | 18,600 | |
| 20-57-277-00 | TELEPHONE EXPENSE | .00 | .00 | .00 | 1,538 | 800 | 800 | |
| 20-57-310-00 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 15,969 | 30,000 | 13,000 | |
| 20-57-310-01 | AMBULANCE BILLING FEES | .00 | .00 | .00 | 185,801 | 160,000 | 160,000 | |
| 20-57-310-02 | STATE EMS FEES | .00 | .00 | .00 | 73,034 | 70,000 | 70,000 | |
| 20-57-320-00 | EMERGENCY MEDICAL SERVICES | .00 | .00 | .00 | 71,769 | 108,000 | 112,000 | |
| 20-57-322-00 | FIRE PREVENTION | .00 | .00 | .00 | 987 | 6,500 | 6,500 | |
| 20-57-375-00 | CREDIT PMT/COLLECTION FEES | .00 | .00 | .00 | .00 | .00 | 1,000 | |
| 20-57-530-00 | INSURANCE AND BONDS | .00 | .00 | .00 | 170,000 | 170,000 | 180,000 | |
| 20-57-600-00 | SUNDRY EXPENSE | .00 | .00 | .00 | 6,732 | 14,200 | 14,800 | |
| 20-57-797-00 | EQUIPMENT ACQUISITION | .00 | .00 | .00 | 46,127 | 73,000 | 73,000 | |
| | Total FIRE DEPARTMENT: | .00 | .00 | .00 | 9,153,857 | 10,504,600 | 11,464,200 | |
| **Department: 95** | | | | | | | | |
| 20-95-825-00 | TRANSFER TO REPLACEMENT RESE | .00 | .00 | .00 | .00 | .00 | 250,000 | |
| | Total Department: 95: | .00 | .00 | .00 | .00 | .00 | 250,000 | |
| | PUBLIC SAFETY SERVICE FUND Revenue Total: | .00 | .00 | .00 | 26,572,602 | 26,994,205 | 29,735,996 | |
| | PUBLIC SAFETY SERVICE FUND Expenditure Total: | .00 | .00 | .00 | 22,670,428 | 26,994,205 | 29,735,996 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| | Net Total PUBLIC SAFETY SERVICE FUND: | .00 | .00 | .00 | 3,902,174 | .00 | .00 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| **LEASED EQUIPMENT DEBT SERVICE** | | | | | | | | |
| **REVENUE** | | | | | | | | |
| 33-3710-000 | PROCEEDS FROM TRANSFERS | .00 | .00 | .00 | 235,842 | 236,000 | 236,000 | |
| | Total REVENUE: | .00 | .00 | .00 | 235,842 | 236,000 | 236,000 | |
| **DEBT SERVICE** | | | | | | | | |
| 33-78-810-00 | FIRE TRUCK LEASE PRINCIPAL | .00 | .00 | .00 | 235,842 | 236,000 | 215,000 | |
| 33-78-820-00 | FIRE TRUCK LEASE INTEREST | .00 | .00 | .00 | .00 | .00 | 21,000 | |
| 33-78-850-00 | PUBLIC WORKS LEASE PRINCIPAL | 88,812 | .00 | .00 | .00 | .00 | .00 | |
| 33-78-860-00 | PUBLIC WORKS LEASE INTEREST | 2,211 | .00 | .00 | .00 | .00 | .00 | |
| 33-78-868-00 | JOHN DEERE BACKHOE LEASE PMT | 20,050 | .00 | .00 | .00 | .00 | .00 | |
| | Total DEBT SERVICE: | 111,073 | .00 | .00 | 235,842 | 236,000 | 236,000 | |
| **TRANSFERS** | | | | | | | | |
| 33-95-911-00 | TRANSFER FROM CAPITAL FUND | 111,073- | .00 | .00 | .00 | .00 | .00 | |
| | Total TRANSFERS: | 111,073- | .00 | .00 | .00 | .00 | .00 | |
| | LEASED EQUIPMENT DEBT SERVICE Revenue Total: | .00 | .00 | .00 | 235,842 | 236,000 | 236,000 | |
| | LEASED EQUIPMENT DEBT SERVICE Expenditure Total: | .00 | .00 | .00 | 235,842 | 236,000 | 236,000 | |
| | Net Total LEASED EQUIPMENT DEBT SERVICE: | .00 | .00 | .00 | .00 | .00 | .00 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL IMPROVEMENTS FUND** | | | | | | | | |
| **TAXES** | | | | | | | | |
| 40-3130-000 | SALES TAXES | 4,048,356 | 2,912,471 | 1,700,507 | .00 | 5,028,318 | 5,448,217 | |
| 40-3135-000 | SALES TAXES-CITY OPTION | 1,588,006 | 2,091,421 | 1,268,381 | 1,035,000 | 1,035,000 | 1,097,100 | |
| | Total TAXES: | 5,636,362 | 5,003,892 | 2,968,889 | 1,035,000 | 6,063,318 | 6,545,317 | |
| **INTERGOVERNMENTAL REVENUE** | | | | | | | | |
| 40-3314-000 | FEDERAL COVID ASSISTANCE | 240,773 | 255,646 | 23,380 | .00 | .00 | .00 | |
| 40-3316-000 | POLICE BLOCK GRANT | 58,154 | 24,609 | 32,520 | .00 | 82,000 | 35,000 | |
| 40-3317-000 | EQUITABLE SHARE-LAW ENFORCE | .00 | 6,555 | .00 | .00 | .00 | .00 | |
| 40-3318-000 | POLICE BULLET PROOF VEST GRANT | .00 | .00 | 4,062 | .00 | 10,000 | 10,000 | |
| 40-3319-000 | FEDERAL CDBG GRANT | .00 | 270,000 | .00 | .00 | .00 | .00 | |
| 40-3325-000 | FEDERAL STREETSCAPE GRANT | .00 | .00 | .00 | .00 | 2,000,000 | 2,000,000 | |
| 40-3340-000 | STATE GRANTS | 61,467 | 2,650,000 | 14,500 | 325,000 | 410,000 | 100,000 | |
| 40-3340-010 | STATE SHSP GRANT | .00 | 12,435 | .00 | .00 | .00 | .00 | |
| 40-3341-000 | STATE HOMELESS CENTER ASSIST | 162,325 | .00 | .00 | .00 | .00 | .00 | |
| 40-3344-015 | WASATCH FRONT RC TRANS GRANT | .00 | .00 | .00 | .00 | .00 | 2,000,000 | |
| 40-3361-000 | ROAD PROJECTS REIMBURSEMENTS | .00 | 739,650 | .00 | .00 | .00 | .00 | |
| 40-3362-000 | 500 W PROP OWNER PARTICIPATION | 183,952 | .00 | .00 | .00 | .00 | .00 | |
| 40-3380-000 | PRIVATE GRANTS | 112,000 | 2,000 | 50,000 | .00 | 75,000 | 475,000 | |
| 40-3385-000 | COUNTY OPTION HWY TAXES | 1,257,690 | 1,422,935 | 1,656,183 | 1,645,730 | 2,600,000 | 6,865,000 | |
| 40-3387-000 | CDBG SL COUNTY GRANT | 160,289 | .00 | .00 | 195,000 | 445,000 | 395,000 | |
| | Total INTERGOVERNMENTAL REVENUE: | 2,236,650 | 5,383,831 | 1,780,646 | 2,165,730 | 5,622,000 | 11,880,000 | |
| **MISCELLANEOUS REVENUE** | | | | | | | | |
| 40-3610-000 | INTEREST EARNINGS | 362,953 | 107,012 | 47,441 | 158,960 | 100,000 | 100,000 | |
| 40-3615-000 | PARKS IMPACT FEES | 1,039,325 | 201,993 | 46,956 | 610,260 | 530,000 | 2,450,000 | |
| 40-3617-000 | INSURANCE SETTLEMENTS | 9,481 | 32,781 | 129,395 | 14,846- | .00 | .00 | |
| 40-3640-000 | SALE OF FIXED ASSETS | 133,034 | 122,950 | 125,625 | 74,504 | 50,000 | 50,000 | |
| | Total MISCELLANEOUS REVENUE: | 1,544,793 | 464,735 | 349,416 | 828,879 | 680,000 | 2,600,000 | |
| **TRANS/APPROPRIATN-FUND BALANCE** | | | | | | | | |
| 40-3890-000 | APPROPRIATION FRM FUND BALANC | .00 | .00 | .00 | .00 | 1,305,022 | 861,406 | |
| | Total TRANS/APPROPRIATN-FUND BALANCE: | .00 | .00 | .00 | .00 | 1,305,022 | 861,406 | |
| **CAPITAL EXPENDITURES** | | | | | | | | |
| 40-80-703-00 | PROPERTY ACQUISITIONS | 244,113 | 1,584 | .00 | .00 | .00 | 2,500,000 | |
| 40-80-704-00 | PARK IMPROVEMENTS | 15,432 | 33,136 | 21,473 | .00 | .00 | .00 | |
| 40-80-704-01 | PARK/RECREATION LAND PURCHASE | 880 | .00 | 1,770,898 | 499,170 | 505,000 | .00 | |
| 40-80-704-02 | PARKS IMPROVEMENTS - DESIGN | .00 | .00 | .00 | 13,812 | 160,000 | 100,000 | |
| 40-80-704-03 | FITTS PARK BRIDGE-CDBG FUNDS | .00 | .00 | .00 | .00 | .00 | 100,000 | |
| 40-80-704-04 | McCALL PARK | 151,908 | .00 | .00 | .00 | 7,500 | .00 | |
| 40-80-704-05 | WHITLOCK PARK | 61,924 | .00 | .00 | .00 | 7,500 | .00 | |
| 40-80-704-06 | OAKLAND PARK | 148,035 | .00 | .00 | 15,028 | 51,240 | .00 | |
| 40-80-704-07 | FITTS PARK | 22,335 | .00 | 145,666 | 13,526 | 52,000 | 250,000 | |
| 40-80-704-09 | MONARCH PARK | 190,439 | 60,545 | 7,051 | .00 | 7,500 | .00 | |
| 40-80-704-10 | 2650 SKATEPARK | .00 | .00 | .00 | .00 | .00 | 570,000 | |
| 40-80-704-11 | BICKLEY PARK | 113,327 | 558,202 | 25,158 | 8,132 | 165,000 | .00 | |
| 40-80-704-12 | LIONS PARK | .00 | .00 | .00 | .00 | 11,000 | .00 | |
| 40-80-704-13 | MAIN STREET PARK | .00 | .00 | .00 | .00 | .00 | 500,000 | |
| 40-80-712-00 | MORRIS AVENUE CITY HALL | 96,758 | 22,883 | 57,280 | 385,603 | 1,045,000 | 655,000 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 40-80-712-01 | CITY HALL - INFRASTRUCTURE | .00 | .00 | 44,079 | .00 | .00 | .00 | |
| 40-80-713-00 | FLEET FACILITY | .00 | 34,827 | .00 | .00 | .00 | .00 | |
| 40-80-714-00 | PUBLIC WORKS BUILDING | .00 | 43,095 | 115,455 | 4,831 | 85,000 | 140,000 | |
| 40-80-714-01 | PUBLIC WORKS CAMPUS DESIGN | .00 | .00 | 475 | 3,416,031 | 4,000,000 | 2,000,000 | |
| 40-80-715-00 | POLICE STATION | 136,907 | 93,210 | .00 | 5,059 | 25,000 | 320,000 | |
| 40-80-716-00 | FIRE STATION IMPROVEMENTS | 217,453 | 24,058 | 9,360 | 89,404 | 122,000 | 50,000 | |
| 40-80-721-00 | PROPERTY IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | 50,000 | |
| 40-80-722-00 | SCOTT SCHOOL | .00 | 500 | 7,209 | 95,195 | 508,000 | 485,000 | |
| 40-80-723-00 | CENTRAL PARK FACILITY IMPROVE | 71,515 | 24,811 | 1,377 | 9,845 | 64,000 | 175,000 | |
| 40-80-725-00 | PUBLIC WORKS BUILDING | 25,015 | .00 | .00 | .00 | .00 | .00 | |
| 40-80-726-00 | ANIMAL SHELTER BUILDING | 45,454 | 1,994 | 30,609 | 14,135 | 110,000 | 155,000 | |
| 40-80-727-00 | COLUMBUS CENTER IMPROVEMENT | 96,497 | 169,050 | 2,680 | 600,321 | 162,000 | 155,000 | |
| 40-80-727-05 | COLUMBUS IMPROVMNTS-TECH CNT | 131,804 | 760 | .00 | .00 | .00 | .00 | |
| 40-80-727-07 | COLUMBER CENTR REMODEL-(CDBG | .00 | .00 | 100,003 | .00 | .00 | .00 | |
| 40-80-727-08 | COLUMBUS CENTR-REMODEL (CITY) | .00 | .00 | 84,006 | .00 | .00 | .00 | |
| 40-80-728-00 | STREET LIGHTING - STATE STREET | 445,199 | 22,270 | .00 | .00 | .00 | .00 | |
| 40-80-728-01 | STREET LIGHTS-MAIN ST CDBG | .00 | 91,032 | .00 | .00 | .00 | .00 | |
| 40-80-728-02 | STREET LIGHTING - WEST TEMPLE | 27,218 | 248,187 | .00 | .00 | .00 | .00 | |
| 40-80-728-03 | STREET LIGHTING-MAIN ST - CITY | .00 | 104,828 | 87,493 | .00 | .00 | .00 | |
| 40-80-730-00 | SAFE SIDEWALKS | 55,949 | 42,980 | 21,860 | 7,686 | 60,000 | 60,000 | |
| 40-80-731-00 | MISC CURB/GUTTER PROJECTS | 6,602 | 8,555 | 13,944 | 32,069 | 40,000 | 40,000 | |
| 40-80-731-01 | BIKING INFRASTRUCTURE | .00 | .00 | .00 | .00 | .00 | 400,000 | |
| 40-80-731-02 | STORM WATER PROJECTS/STUDIES | .00 | .00 | 158,435 | .00 | .00 | .00 | |
| 40-80-732-00 | TREE TRIMMING | 18,275 | 22,303 | 11,798 | 4,050 | 25,000 | 25,000 | |
| 40-80-734-00 | STATE STREET STREETSCAPE | .00 | .00 | 48,214 | 127,638 | 2,000,000 | 2,000,000 | |
| 40-80-738-02 | 400 E TRAX CROSSING SIGNAL | 5,901 | .00 | .00 | .00 | .00 | .00 | |
| 40-80-739-00 | FENCING IMPROVEMENTS | 25,988 | .00 | .00 | .00 | .00 | .00 | |
| 40-80-741-00 | TRAFFIC CALMING PROJECTS | .00 | .00 | .00 | 3,750 | 50,000 | 50,000 | |
| 40-80-742-02 | ROAD PROJECTS - 3900 S OVERLAY | 2,451 | 1,479,301 | 54,969 | .00 | .00 | .00 | |
| 40-80-742-03 | 500 W RECONSTRUCTION | 72,000 | .00 | 408,006 | .00 | .00 | 2,000,000 | |
| 40-80-743-00 | ROAD PROJECTS | .00 | .00 | .00 | .00 | .00 | 4,265,000 | |
| 40-80-745-00 | 700 WEST PROJECT | .00 | .00 | .00 | .00 | 1,000,000 | 200,000 | |
| 40-80-751-00 | POLICE VEHICLES | 960,065 | 271,389 | 145,676 | 709,952 | 790,000 | 1,143,000 | |
| 40-80-751-01 | POLICE VEHICLES-CIV REV BRD | .00 | .00 | 41,963 | .00 | .00 | .00 | |
| 40-80-752-02 | POLICE BLOCK GRANT EXPENDITUR | 68,970 | .00 | 2,688 | .00 | 27,000 | 35,000 | |
| 40-80-752-03 | BULLET PROOF VEST GRANT EXP | 13,151 | 9,179 | 9,011 | 10,185 | 10,000 | 10,000 | |
| 40-80-753-00 | CIVILIAN REVIEW BOARD EQUIPMEN | .00 | .00 | 15,025 | .00 | .00 | .00 | |
| 40-80-754-00 | POLICE RADIO REPLACEMENT | .00 | .00 | .00 | 85,223 | 86,000 | 228,551 | |
| 40-80-755-00 | COMPUTER HARDWARE | 199,287 | 175,645 | 237,174 | 200,344 | 365,000 | 429,000 | |
| 40-80-755-01 | POLICE HARDWARE | 71,428 | 74,356 | 260,017 | 123,552 | 395,000 | 164,000 | |
| 40-80-756-00 | COMPUTER SOFTWARE | 44,988 | 27,170 | 118,339 | 131,330 | 159,100 | 279,600 | |
| 40-80-756-01 | PUBLIC SAFETY SOFTWARE | 25,121 | 12,269 | 6,546 | 19,362 | 46,000 | 11,000 | |
| 40-80-757-00 | FIRE EQUIPMENT | 32,220 | 96,741 | 193,437 | 7,405 | 243,500 | 350,000 | |
| 40-80-757-05 | FIRE VEHICLE | 38,829 | .00 | 729,595 | 117,195 | 291,000 | 356,969 | |
| 40-80-759-00 | PUBLIC WORKS VEHICLES | .00 | 268,338 | 76,027 | .00 | .00 | 800,000 | |
| 40-80-759-01 | PUBLIC WORKS SCISSOR LIFT | 16,660 | .00 | .00 | .00 | .00 | .00 | |
| 40-80-759-02 | STORM WATER VEHICLE | .00 | 39,344 | .00 | .00 | .00 | .00 | |
| 40-80-759-03 | PARK PICK-UP TRUCK | 72,177 | .00 | 48,670 | 31,364 | 35,000 | 4,000 | |
| 40-80-759-04 | STREET DEPARTMENT TRUCK | 53,489 | .00 | .00 | .00 | 82,000 | 136,005 | |
| 40-80-759-05 | FLEET DEPARTMENT TRUCK | 35,859 | .00 | .00 | 30,556 | 35,000 | 26,000 | |
| 40-80-759-08 | STREETS EQUIPMENT | 111,875 | 70,095 | .00 | .00 | .00 | 20,000 | |
| 40-80-759-09 | STREET 4500 DUMP TRUCK | 36,291 | .00 | .00 | .00 | .00 | .00 | |
| 40-80-759-14 | BLDG DEPARTMENT PICK-UP | 62,141 | .00 | .00 | .00 | .00 | .00 | |
| 40-80-759-15 | ANIMAL CONTROL VEHICLE | 31,078 | 34,935 | .00 | 112,620 | 109,500 | .00 | |
| 40-80-761-00 | PUBLIC WORKS EQUIPMENT | 164,464 | .00 | 30,069 | 89,905 | 92,500 | 69,000 | |
| 40-80-761-02 | PARKS VEHICLES | .00 | .00 | .00 | .00 | .00 | 23,000 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 40-80-761-03 | MOWERS/PARKS EQUIPMENT | 7,246 | .00 | .00 | 19,151 | 41,000 | .00 | |
| 40-80-761-05 | SHOP EQUIPMENT | 24,664 | .00 | .00 | 24,997 | 30,000 | .00 | |
| 40-80-763-01 | BUILDING DEPARTMENT PICKUP | .00 | 30,705 | .00 | .00 | .00 | .00 | |
| 40-80-763-02 | COMMUNITY DEVELOPMENT VEHICL | .00 | .00 | .00 | 67,852 | 71,000 | .00 | |
| 40-80-764-00 | RECREATION VEHICLES/EQUIPMENT | 71,992 | .00 | .00 | 19,734 | 20,000 | .00 | |
| 40-80-766-00 | PHONE SYSTEM & VOICE MAIL | .00 | .00 | .00 | 1,691 | 15,000 | 40,000 | |
| 40-80-768-00 | SENIOR BUS | .00 | 15,559 | .00 | .00 | .00 | .00 | |
| 40-80-768-02 | ENGINEERING DEPT TRUCK | .00 | 66,536 | 27,652 | 37,693 | 38,000 | 38,500 | |
| 40-80-768-03 | ADMIN VEHICLES | .00 | .00 | .00 | 32,322 | 70,000 | 25,098 | |
| 40-80-791-00 | HOMELESS SHELTER EXPENSES | 73,923 | .00 | .00 | .00 | .00 | .00 | |
| 40-80-794-00 | CAPITAL PROJECTS PROF FEES | .00 | 141,382 | 26,519 | .00 | .00 | 90,000 | |
| 40-80-796-00 | CAPITAL PROJECTS DESIGN | .00 | 31,655 | 4,607 | 21,605 | 20,000 | 50,000 | |
| 40-80-798-00 | EOC - SUPPLIES/EQUIPMENT | 18,365 | 15,647 | 28,243 | 116,869 | 25,000 | 25,000 | |
| 40-80-798-30 | COVID19 EXPEND - SUPPLIES | 13,365 | 62,130 | .00 | .00 | .00 | .00 | |
| 40-80-798-35 | COVID19 EXPEND - TECHNOLOGY | 26,436 | 58,307 | .00 | .00 | .00 | .00 | |
| 40-80-798-40 | COVID19 EXPEND - OTHER | 47,576 | 90,827 | .00 | .00 | .00 | .00 | |
| 40-80-798-60 | COVID 19 EXPEND - POLICE | 5,608 | 23,404 | .00 | .00 | .00 | .00 | |
| 40-80-798-65 | COVID 19 EXPEND - FIRE | 4,926 | 86,860 | .00 | .00 | .00 | .00 | |
| 40-80-798-70 | COVID 19 EXPEND - JAG | 24,703 | 35,439 | 26,082 | .00 | .00 | .00 | |
| 40-80-800-01 | WEBSITE DEVELOPMENT | 18,005 | 5,680 | 5,480 | 82,339 | 75,000 | 30,000 | |
| 40-80-838-02 | GREEN BIKE PROGRAM | 15,000 | .00 | .00 | .00 | .00 | .00 | |
| | Total CAPITAL EXPENDITURES: | 4,819,280 | 4,831,699 | 5,260,315 | 7,438,531 | 13,434,340 | 21,628,723 | |
| **TRANSFERS** | | | | | | | | |
| 40-95-923-00 | TRANSFER TO WATER FUND | .00 | .00 | .00 | .00 | .00 | 22,000 | |
| 40-95-925-00 | TRANSFER TO LEASED EQUIP FUND | 111,073 | .00 | .00 | .00 | .00 | .00 | |
| 40-95-930-00 | TRANSFER-FIRE TRUCK DEBT SERV. | .00 | .00 | .00 | 235,842 | 236,000 | 236,000 | |
| | Total TRANSFERS: | 111,073 | .00 | .00 | 235,842 | 236,000 | 258,000 | |
| | CAPITAL IMPROVEMENTS FUND Revenue Total: | 9,417,805 | 10,852,458 | 5,098,950 | 4,029,609 | 13,670,340 | 21,886,723 | |
| | CAPITAL IMPROVEMENTS FUND Expenditure Total: | 4,930,353 | 4,831,699 | 5,260,315 | 7,674,373 | 13,670,340 | 21,886,723 | |
| | Net Total CAPITAL IMPROVEMENTS FUND: | 4,487,452 | 6,020,759 | 161,365- | 3,644,764- | .00 | .00 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| **WATER UTILITY FUND** | | | | | | | | |
| **REVENUE** | | | | | | | | |
| 51-3711-000 | WATER SALES | 2,339,695 | 2,389,054 | 2,125,230 | 2,266,395 | 3,100,000 | 3,300,000 | |
| 51-3714-000 | WATER FEES - FIRELINES | 71,567 | 71,368 | 71,190 | 60,460 | 75,000 | 75,000 | |
| 51-3719-000 | SUNDRY REVENUE | 5,460 | .00 | .00 | .00 | 8,000 | .00 | |
| 51-3721-000 | INTEREST EARNINGS | 9,661 | 8,155 | 6,915 | 4,145 | 10,000 | 6,000 | |
| 51-3725-000 | IMPACT FEES | 81,989 | 8,435 | 7,248 | 78,857 | 500,000 | 100,000 | |
| 51-3727-000 | CASH FROM RESERVES | .00 | .00 | .00 | .00 | 2,102,500 | 1,660,300 | |
| 51-3729-000 | SERVICE LINE FEES | 12,484 | 20,536 | 8,498 | 23,645 | 25,000 | 10,000 | |
| | Total REVENUE: | 2,520,856 | 2,497,547 | 2,219,081 | 2,433,502 | 5,820,500 | 5,151,300 | |
| **OTHER SOURCES OF FUNDS** | | | | | | | | |
| 51-3846-000 | LOAN PROCEEDS | .00 | .00 | .00 | .00 | 8,500,000 | 8,600,000 | |
| | Total OTHER SOURCES OF FUNDS: | .00 | .00 | .00 | .00 | 8,500,000 | 8,600,000 | |
| **OPERATING EXPENSES** | | | | | | | | |
| 51-70-110-00 | OPERATING SALARIES | 437,813 | 441,675 | 513,072 | 558,808 | 604,000 | 585,000 | |
| 51-70-111-00 | ADMINISTRATIVE SALARIES | 55,883 | 60,564 | 56,840 | 109,059 | 141,000 | 215,000 | |
| 51-70-140-00 | OVERTIME | 100,835 | 95,396 | 121,031 | 73,339 | 80,000 | 80,000 | |
| 51-70-140-10 | OVERTIME - SPECIAL PROJECTS | .00 | .00 | 23,915 | .00 | .00 | .00 | |
| 51-70-150-00 | EMPLOYEE BENEFITS | 186,539 | 177,581 | 169,129 | 363,648 | 380,000 | 425,000 | |
| 51-70-151-00 | ACTUARIAL CALC PENSION EXPENSE | 81,329 | 33,160 | 4,729- | .00 | .00 | .00 | |
| 51-70-157-00 | UNIFORM ALLOWANCE | 6,720 | 7,218 | 7,838 | 7,044 | 8,000 | 15,000 | |
| 51-70-165-00 | EMPLOYEE MEDICAL TESTING | .00 | .00 | .00 | .00 | .00 | 300 | |
| 51-70-190-00 | SERVICE AWARDS | 917 | 521 | .00 | 150 | 1,000 | 1,000 | |
| 51-70-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | 3,508 | 2,829 | 4,874 | 2,833 | 3,000 | 3,000 | |
| 51-70-233-00 | TRAINING | 6,591 | 3,494 | 9,385 | 16,527 | 7,500 | 10,000 | |
| 51-70-243-00 | OFFICE EXPENSE AND SUPPLIES | 22,943 | 31,015 | 32,012 | 16,252 | 24,000 | 24,000 | |
| 51-70-245-00 | OPERATING SUPPLIES | 20,351 | 15,260 | 23,457 | 20,386 | 19,000 | 20,000 | |
| 51-70-249-00 | WATER PURCHASES | 440,764 | 423,036 | 441,839 | 312,103 | 410,000 | 410,000 | |
| 51-70-250-00 | EQUIPMENT MAINTENANCE | 57,030 | 21,812 | 21,860 | 27,662 | 33,000 | 30,000 | |
| 51-70-250-01 | FUEL EXPENSE | 25,808 | 18,256 | 32,445 | 34,478 | 35,000 | 50,000 | |
| 51-70-250-02 | MAINT/REPAIRS-PUMP HOUSES | 17,082 | 12,222 | 8,369 | 26,496 | 14,000 | 16,000 | |
| 51-70-250-03 | MAINT/REPAIRS - DISTRIB LINES | 102,291 | 89,844 | 91,273 | 96,860 | 125,000 | 175,000 | |
| 51-70-250-04 | MAINT/REPAIRS- RESERVOIRS | 3,091 | 32 | 8,092 | 2,409 | 13,000 | 10,000 | |
| 51-70-250-05 | MAINT/REPAIRS-WELLS | 95,873 | 51,092 | 215,802 | 33,197 | 90,000 | 90,000 | |
| 51-70-260-00 | BLDGS & GRNDS SUPPLIES & MAINT | 15,244 | 13,498 | 8,353 | 7,164 | 10,000 | 10,000 | |
| 51-70-273-00 | POWER/UTILITIES | 116,974 | 94,634 | 95,014 | 86,827 | 125,000 | 125,000 | |
| 51-70-275-00 | METER COMMUNICATION EXPENSE | 44,674 | 39,311 | 39,959 | 35,121 | 42,000 | 42,000 | |
| 51-70-277-00 | TELEPHONE EXPENSE | 5,803 | 6,875 | 6,457 | 6,208 | 6,000 | 7,000 | |
| 51-70-290-00 | WATER TREATMENT MAINTENANCE | 109,828 | 90,760 | 76,702 | 98,604 | 100,000 | 100,000 | |
| 51-70-310-00 | PROFESSIONAL & TECH SERVICES | 48,954 | 51,725 | 39,891 | 115,327 | 40,000 | 240,000 | |
| 51-70-375-00 | CREDIT PMT/COLLECTION FEES | 43,262 | 33,414 | 41,622 | 23,815 | 44,000 | 45,000 | |
| 51-70-600-00 | SUNDRY EXPENSE | 1,758 | 1,055 | 3,320 | 3,522 | 2,000 | 3,000 | |
| 51-70-797-00 | EQUIPMENT ACQUISITION | 7,474 | 8,802 | 14,594 | 690 | 6,000 | 6,000 | |
| | Total OPERATING EXPENSES: | 2,059,336 | 1,825,080 | 2,102,416 | 2,078,530 | 2,362,500 | 2,737,300 | |
| **NON-DEPARTMENTAL** | | | | | | | | |
| 51-74-520-00 | DEPRECIATION | 579,084 | 577,118 | 568,513 | .00 | .00 | .00 | |
| 51-74-530-00 | INSURANCE AND BONDS | 32,000 | 43,853 | 44,000 | 47,236 | 48,000 | 51,000 | |
| 51-74-545-00 | LEASE PAYMENTS | 12,500 | 12,000 | .00 | 12,214 | 12,000 | 13,000 | |
| 51-74-549-00 | AMORTIZATION OF BOND COSTS | .00 | .00 | .00 | .00 | 100,000 | 100,000 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 51-74-570-00 | LOSS(GAIN) DISPOSAL OF ASSETS | .00 | .00 | 36,860- | .00 | .00 | .00 | |
| 51-74-580-00 | UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 295- | 372- | .00 | .00 | |
| 51-74-820-00 | INTEREST ON REVENUE BONDS | 10,968 | 6,648 | 3,432 | .00 | .00 | .00 | |
| | Total NON-DEPARTMENTAL: | 634,552 | 639,620 | 578,790 | 59,078 | 160,000 | 164,000 | |
| **CAPITAL EXPENDITURES** | | | | | | | | |
| 51-80-721-40 | PUMPHOUSE FOR 700 EAST WELL | .00 | .00 | 28,996 | .00 | .00 | .00 | |
| 51-80-732-00 | WELLS | .00 | .00 | .00 | 14,747 | 10,530,000 | 10,000,000 | |
| 51-80-732-20 | DAVIS WELL | .00 | .00 | .00 | .00 | .00 | 300,000 | |
| 51-80-732-30 | 700 EAST WELL | .00 | .00 | .00 | 671,593 | 125,000 | 200,000 | |
| 51-80-735-00 | WATER DISTRIBUTION MAINS | .00 | .00 | .00 | 99,784 | 100,000 | 150,000 | |
| 51-80-736-00 | METERS AND HYDRANTS | .00 | .00 | 53,538 | 37,057 | 40,000 | 40,000 | |
| 51-80-736-01 | METER REPLACEMENT | .00 | .00 | .00 | .00 | 110,000 | 50,000 | |
| 51-80-761-00 | TRUCKS | .00 | .00 | 31 | 779,016 | 893,000 | 88,000 | |
| | Total CAPITAL EXPENDITURES: | .00 | .00 | 82,566 | 1,602,197 | 11,798,000 | 10,828,000 | |
| **TRANSFERS** | | | | | | | | |
| 51-95-910-00 | OPERATING TRNFR-CAP IMPRV FUND | .00 | .00 | .00 | .00 | .00 | 22,000 | |
| | Total TRANSFERS: | .00 | .00 | .00 | .00 | .00 | 22,000 | |
| | WATER UTILITY FUND Revenue Total: | 2,520,856 | 2,497,547 | 2,219,081 | 2,433,502 | 14,320,500 | 13,751,300 | |
| | WATER UTILITY FUND Expenditure Total: | 2,693,888 | 2,464,700 | 2,763,772 | 3,739,806 | 14,320,500 | 13,751,300 | |
| | Net Total WATER UTILITY FUND: | 173,033- | 32,847 | 544,691- | 1,306,304- | .00 | .00 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| **SEWER UTILITY FUND** | | | | | | | | |
| **REVENUE** | | | | | | | | |
| 52-3731-000 | SEWER SERVICE CHARGE | 2,481,040 | 3,295,607 | 3,284,150 | 2,935,379 | 3,400,000 | 3,600,000 | |
| 52-3733-000 | INDUSTRIAL WASTE FEES | 242,171 | 230,942 | 125,532 | 139,415 | 200,000 | 200,000 | |
| 52-3739-000 | RESTRICTED INTEREST EARNINGS | .00 | 7,680 | 120,588 | .00 | .00 | .00 | |
| 52-3741-000 | INTEREST EARNINGS | 3,094 | 738 | 753 | 5,146 | 3,000 | 5,000 | |
| 52-3744-000 | IMPACT FEES | 108,251 | 11,038 | .00 | 114,367 | 100,000 | 100,000 | |
| 52-3748-000 | FROM FUND RESERVE | .00 | .00 | .00 | .00 | 8,000 | .00 | |
| 52-3749-000 | SEWER CONNECTION FEES | 500 | 2,500 | .00 | 6,080 | 97,000 | 5,000 | |
| | Total REVENUE: | 2,835,057 | 3,548,504 | 3,531,023 | 3,200,387 | 3,808,000 | 3,910,000 | |
| **OTHER SOURCES OF FUNDS** | | | | | | | | |
| 52-3846-000 | PROCEEDS FROM STATE LOAN | .00 | .00 | .00 | .00 | 5,000,000 | 5,000,000 | |
| | Total OTHER SOURCES OF FUNDS: | .00 | .00 | .00 | .00 | 5,000,000 | 5,000,000 | |
| **INDUSTRIAL WASTE MONITORING** | | | | | | | | |
| 52-71-328-00 | CENTRAL VLY PRETREATMENT COST | 252,423 | 245,915 | 272,055 | 208,264 | 230,000 | 230,000 | |
| | Total INDUSTRIAL WASTE MONITORING: | 252,423 | 245,915 | 272,055 | 208,264 | 230,000 | 230,000 | |
| **WASTE WATER TREATMENT** | | | | | | | | |
| 52-72-110-00 | PERMANENT SALARIES | 194,943 | 161,574 | 174,461 | 273,370 | 281,000 | 350,000 | |
| 52-72-111-00 | ADMINISTRATIVE SALARIES | 23,999 | 34,651 | 39,304 | 23,971 | 51,000 | 30,000 | |
| 52-72-140-00 | OVERTIME | 26,650 | 40,300 | 37,030 | 17,242 | 25,000 | 25,000 | |
| 52-72-150-00 | EMPLOYEE BENEFITS | 78,734 | 75,277 | 58,657 | 153,439 | 185,000 | 215,000 | |
| 52-72-151-00 | ACTUARIAL CALC PENSION EXPENSE | 31,816 | 15,042 | 3,441- | .00 | .00 | .00 | |
| 52-72-157-00 | UNIFORM ALLOWANCE | 2,520 | 2,175 | 2,300 | 4,416 | 4,200 | 9,000 | |
| 52-72-165-00 | EMPLOYEE MEDICAL TESTING | 183 | 206 | 75 | 113 | 500 | 500 | |
| 52-72-190-00 | SERVICE AWARDS | .00 | 625 | 350 | .00 | 500 | 1,500 | |
| 52-72-210-00 | SUBSCRIPTIONS & MEMBERSHIPS | 585 | 225 | 590 | 931 | 1,000 | 1,500 | |
| 52-72-233-00 | TRAINING | 1,367 | 1,390 | 463 | 2,065 | 3,000 | 3,000 | |
| 52-72-243-00 | OFFICE EXPENSE AND SUPPLIES | 18,355 | 15,810 | 11,416 | 9,107 | 15,000 | 15,000 | |
| 52-72-245-00 | OPERATING SUPPLIES | 12,000 | 12,038 | 10,492 | 5,690 | 15,000 | 15,000 | |
| 52-72-250-00 | EQUIPMENT MAINTENANCE | 11,026 | 16,133 | 6,109 | 9,106 | 20,000 | 20,000 | |
| 52-72-250-01 | FUEL EXPENSE | 5,608 | 5,400 | 10,956 | 12,301 | 11,000 | 15,000 | |
| 52-72-260-00 | SEWER SYSTEM REPAIRS | 41,791 | 30,816 | 7,320 | 27,354 | 230,000 | 330,000 | |
| 52-72-265-00 | PROPERTY MAINTENANCE | 4,794 | 856 | 2,435 | 1,508 | 5,000 | 5,000 | |
| 52-72-270-00 | UTILITIES | 24,632 | 19,511 | 21,566 | 21,616 | 25,000 | 25,000 | |
| 52-72-277-00 | TELEPHONE EXPENSE | 3,922 | 4,416 | 4,259 | 4,424 | 5,000 | 5,000 | |
| 52-72-310-00 | PROFESSIONAL/TECHNICAL SERVIC | 35,450 | 102,347 | 100,617 | 125,973 | 20,000 | 20,000 | |
| 52-72-310-01 | PROFESSIONAL - SAMPLING COSTS | 6,062 | 3,999 | 5,003 | 16,527 | 5,000 | 6,000 | |
| 52-72-328-00 | CENTRAL VALLEY TREATMENT COST | 1,019,304 | 951,651 | 908,925 | 788,807 | 1,090,000 | 1,090,000 | |
| 52-72-340-00 | CENTRAL VAL BOND PARTICIPATION | 135,702 | 124,659 | 145,198 | 116,880 | 250,000 | 250,000 | |
| 52-72-375-00 | CREDIT PMT/COLLECTION FEE | .00 | 1,891 | 24,511 | 24,252 | .00 | 2,500 | |
| 52-72-600-00 | SUNDRY EXPENSE | 1,242 | 421 | 1,346 | 1,414 | 1,000 | 1,800 | |
| 52-72-797-00 | EQUIPMENT ACQUISITION | 14,599 | 9,964 | 4,821 | 4,991 | 10,000 | 10,000 | |
| | Total WASTE WATER TREATMENT: | 1,695,283 | 1,631,380 | 1,574,764 | 1,645,497 | 2,253,200 | 2,445,800 | |
| **NON-DEPARTMENTAL** | | | | | | | | |
| 52-74-520-00 | DEPRECIATION | 180,270 | 188,813 | 179,081 | .00 | .00 | .00 | |
| 52-74-521-00 | AMORTIZATION OF INVEST CVWTP | 434,640 | 439,540 | 334,840 | .00 | .00 | .00 | |
| 52-74-530-00 | INSURANCE AND BONDS | 22,000 | 27,907 | 28,000 | 28,342 | 32,000 | 34,000 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| 52-74-545-00 | BOND ISSUE COSTS | 126,928 | .00 | .00 | 34,280 | .00 | .00 | |
| 52-74-575-00 | CENTRAL VALLEY OWNERSHIP ADJS | 865,778- | 1,584,772 | 3,355,286 | .00 | .00 | .00 | |
| 52-74-580-00 | UNCOLLECTIBLE ACCOUNTS | .00 | .00 | 1,380 | 552 | .00 | .00 | |
| | Total NON-DEPARTMENTAL: | 101,940- | 2,241,032 | 3,898,587 | 63,174 | 32,000 | 34,000 | |
| **CAPITAL EXPENDITURES** | | | | | | | | |
| 52-80-731-00 | SEWAGE COLLECTION SYSTEM | .00 | .00 | 5,951 | 91,800 | 14,000 | .00 | |
| 52-80-761-00 | TRUCKS | .00 | .00 | .00 | 59,179 | 100,000 | 310,000 | |
| 52-80-771-00 | CVWRF EQUITY-CAP PRJCTS ANNUA | .00 | .00 | .00 | 227,439 | 850,000 | 850,000 | |
| 52-80-772-00 | CVWRF EQUITY-CAP PROJECTS | .00 | .00 | .00 | .00 | 5,000,000 | 5,000,000 | |
| 52-80-774-00 | CVWRF EQTY-CAP PROJECTS BOND | .00 | .00 | .00 | 1,698,172 | .00 | .00 | |
| | Total CAPITAL EXPENDITURES: | .00 | .00 | 5,950 | 2,076,589 | 5,964,000 | 6,160,000 | |
| **TRANSFERS** | | | | | | | | |
| 52-95-815-00 | TRANSFER TO FUND BALANCE | .00 | .00 | .00 | .00 | .00 | 10,000 | |
| 52-95-975-00 | TRANSFER TO PROJECTS RESERVE | .00 | .00 | .00 | .00 | 328,800 | 30,200 | |
| | Total TRANSFERS: | .00 | .00 | .00 | .00 | 328,800 | 40,200 | |
| | SEWER UTILITY FUND Revenue Total: | 2,835,057 | 3,548,504 | 3,531,023 | 3,200,387 | 8,808,000 | 8,910,000 | |
| | SEWER UTILITY FUND Expenditure Total: | 1,845,766 | 4,118,327 | 5,751,355 | 3,993,524 | 8,808,000 | 8,910,000 | |
| | Net Total SEWER UTILITY FUND: | 989,291 | 569,823- | 2,220,332- | 793,137- | .00 | .00 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| **SOLID WASTE COLLECTION** | | | | | | | | |
| **OPERATING REVENUE** | | | | | | | | |
| 53-3250-000 | SOLID WASTE COLLECTION FEES | 401,721 | 415,337 | 413,973 | 377,139 | 408,000 | 492,000 | |
| 53-3251-000 | WASTE COLLECTION FEES-RENTALS | 90,374 | 97,270 | 92,625 | 2,537 | 105,000 | 126,000 | |
| 53-3252-000 | GLASS RECYCLING FEES | .00 | .00 | 15,466 | 16,786 | 19,200 | 20,000 | |
| | Total OPERATING REVENUE: | 492,095 | 512,607 | 522,063 | 396,462 | 532,200 | 638,000 | |
| **OTHER REVENUE** | | | | | | | | |
| 53-3630-000 | MISCELLANEOUS REVENUE | 963 | 1,175 | 1,045 | 500 | .00 | .00 | |
| 53-3690-000 | TRAILER RENTAL REVENUE | 10,205 | 13,475 | 15,600 | 19,350 | 32,000 | 30,000 | |
| | Total OTHER REVENUE: | 11,168 | 14,650 | 16,645 | 19,850 | 32,000 | 30,000 | |
| **NON-DEPARTMENTAL** | | | | | | | | |
| 53-3715-000 | CASH FROM RESERVES | .00 | .00 | .00 | .00 | 39,140 | .00 | |
| | Total NON-DEPARTMENTAL: | .00 | .00 | .00 | .00 | 39,140 | .00 | |
| **OPERATING EXPENSES** | | | | | | | | |
| 53-70-110-00 | OPERATING SALARIES | 44,011 | 43,558 | 38,906 | 36,096 | 52,000 | 55,000 | |
| 53-70-111-00 | ADMINISTRATIVE SALARIES | 12,012 | 6,683 | 14,207 | 9,166 | 20,000 | 10,000 | |
| 53-70-140-00 | OVERTIME | .00 | .00 | .00 | .00 | 2,000 | 2,000 | |
| 53-70-150-00 | EMPLOYEE BENEFITS | 17,137 | 13,438 | 21,172 | 21,384 | 31,000 | 35,000 | |
| 53-70-151-00 | ACTUARIAL CALC PENSION EXP | 2,696 | .00 | .00 | .00 | .00 | .00 | |
| 53-70-157-00 | UNIFORM ALLOWANCE | 840 | 1,400 | 766 | 280 | 840 | 1,000 | |
| 53-70-165-00 | EMPLOYEE MEDICAL TESTING | .00 | .00 | .00 | .00 | .00 | 500 | |
| 53-70-190-00 | SERVICE AWARDS | .00 | .00 | .00 | .00 | .00 | 500 | |
| 53-70-243-00 | OFFICE EXPENSE & SUPPLIES | 4,703 | 5,849 | 6,044 | 11,090 | 7,000 | 10,000 | |
| 53-70-245-00 | OPERATING SUPPLIES | 83 | 24 | 357 | 61 | 1,000 | 1,000 | |
| 53-70-250-00 | EQUIPMENT - SUPPLIES AND MAINT | 131 | .00 | .00 | .00 | 100 | 100 | |
| 53-70-250-01 | FUEL EXPENSE | 1,299 | 367 | 3,150 | 2,767 | 2,500 | 3,000 | |
| 53-70-277-00 | COMMUNICATIONS EXPENSE | .00 | .00 | .00 | .00 | 1,000 | .00 | |
| 53-70-315-00 | CLEAN-UP EXPENSES | 22,689 | 23,795 | 25,379 | 17,136 | 25,000 | 27,000 | |
| 53-70-329-00 | WASTE COLLECTION CONTRACT | 387,057 | 400,589 | 386,029 | 377,438 | 422,100 | 458,000 | |
| 53-70-329-01 | GLASS RECYCLING CONTRACT | .00 | .00 | 14,488 | 15,231 | 18,600 | 19,000 | |
| 53-70-375-00 | CREDIT PMT/COLLECTION FEES | .00 | .00 | .00 | 22,197 | .00 | 5,000 | |
| 53-70-600-00 | SUNDRY EXPENSE | .00 | .00 | .00 | .00 | 200 | 200 | |
| 53-70-797-00 | EQUIPMENT ACQUISITION | 25,471 | 16,330 | 21,220 | 17,386 | 20,000 | 22,000 | |
| | Total OPERATING EXPENSES: | 518,130 | 512,032 | 531,718 | 530,231 | 603,340 | 649,300 | |
| **NON-DEPARTMENTAL** | | | | | | | | |
| 53-74-530-00 | INSURANCE AND BONDS | 2,000 | .00 | .00 | 6,298 | .00 | 1,000 | |
| 53-74-815-00 | TRANSFER TO FUND BALANCE | .00 | .00 | .00 | .00 | .00 | 17,700 | |
| | Total NON-DEPARTMENTAL: | 2,000 | .00 | .00 | 6,298 | .00 | 18,700 | |
| | SOLID WASTE COLLECTION Revenue Total: | 503,262 | 527,257 | 538,708 | 416,312 | 603,340 | 668,000 | |
| | SOLID WASTE COLLECTION Expenditure Total: | 520,130 | 512,032 | 531,718 | 536,529 | 603,340 | 668,000 | |
| | Net Total SOLID WASTE COLLECTION: | 16,867- | 15,225 | 6,990 | 120,217- | .00 | .00 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| **STORMWATER UTILITY FUND** | | | | | | | | |
| **Source: 35** | | | | | | | | |
| 56-3511-000 | STORM WATER CITATIONS | .00 | .00 | .00 | 250 | .00 | .00 | |
| | Total Source: 35: | .00 | .00 | .00 | 250 | .00 | .00 | |
| **REVENUE** | | | | | | | | |
| 56-3715-000 | STORM WATER FEES | .00 | .00 | .00 | 665,663 | 2,131,200 | 2,200,000 | |
| 56-3721-000 | INTEREST EARNINGS | .00 | .00 | .00 | .00 | 1,000 | 1,000 | |
| | Total REVENUE: | .00 | .00 | .00 | 665,663 | 2,132,200 | 2,201,000 | |
| **OPERATING EXPENSES** | | | | | | | | |
| 56-70-110-00 | PERMANENT SALARIES | .00 | .00 | .00 | 216,361 | 185,000 | 290,000 | |
| 56-70-111-00 | ADMINISTRATIVE SALARIES | .00 | .00 | .00 | 36,067 | 166,000 | 115,000 | |
| 56-70-140-00 | OVERTIME | .00 | .00 | .00 | 6,325 | 15,000 | 15,000 | |
| 56-70-150-00 | EMPLOYEE BENEFITS | .00 | .00 | .00 | 110,896 | 195,000 | 225,000 | |
| 56-70-157-00 | UNIFORM ALLOWANCE | .00 | .00 | .00 | 2,045 | 3,400 | 7,000 | |
| 56-70-165-00 | EMPLOYEE MEDICAL TESTING | .00 | .00 | .00 | 351 | 100 | 200 | |
| 56-70-190-00 | SERVICE AWARDS | .00 | .00 | .00 | .00 | 300 | 300 | |
| 56-70-210-00 | SUBSCRIPTIONS AND MEMBERSHIPS | .00 | .00 | .00 | .00 | .00 | 1,000 | |
| 56-70-233-00 | TRAINING | .00 | .00 | .00 | 3,646 | 4,500 | 4,500 | |
| 56-70-240-00 | OFFICE EXPENSE AND SUPPLIES | .00 | .00 | .00 | 856 | 1,000 | .00 | |
| 56-70-240-01 | OPERATING SUPPLIES | .00 | .00 | .00 | 10,629 | 15,000 | .00 | |
| 56-70-243-00 | OFFICE EXPENSE AND SUPPLIES | .00 | .00 | .00 | .00 | .00 | 50,000 | |
| 56-70-245-00 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | .00 | 10,000 | |
| 56-70-250-00 | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | 7,445 | 20,000 | 20,000 | |
| 56-70-250-01 | FUEL EXPENSE | .00 | .00 | .00 | 9,241 | 12,500 | 14,000 | |
| 56-70-260-00 | COLLECTION SYSTEM MAINTENANC | .00 | .00 | .00 | 197,778 | 415,000 | 300,000 | |
| 56-70-261-00 | FACILITY MAINTENANCE | .00 | .00 | .00 | 244 | 4,500 | 4,500 | |
| 56-70-263-00 | COMMUNITY OUTREACH | .00 | .00 | .00 | .00 | .00 | 40,000 | |
| 56-70-270-00 | UTILITIES | .00 | .00 | .00 | 132 | 5,000 | 5,000 | |
| 56-70-277-00 | TELEPHONE EXPENSE | .00 | .00 | .00 | 1,706 | 5,000 | 5,000 | |
| 56-70-310-00 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 13,506 | 50,000 | 50,000 | |
| 56-70-310-01 | PERMITTING | .00 | .00 | .00 | 2,110 | 12,500 | 12,500 | |
| 56-70-324-00 | SOFTWARE ADMIN/MAINTENANCE | .00 | .00 | .00 | 2,377 | 5,500 | 5,500 | |
| 56-70-375-00 | CREDIT PMT/COLLECTION FEES | .00 | .00 | .00 | 12,895 | .00 | 5,000 | |
| 56-70-600-00 | SUNDRY EXPENSE | .00 | .00 | .00 | 1,876 | 1,200 | 1,400 | |
| 56-70-797-00 | EQUIPMENT ACQUISITION | .00 | .00 | .00 | 2,635 | 7,500 | 7,500 | |
| | Total OPERATING EXPENSES: | .00 | .00 | .00 | 639,120 | 1,124,000 | 1,188,400 | |
| **NON-DEPARTMENTAL** | | | | | | | | |
| 56-74-530-00 | INSURANCE AND BONDS | .00 | .00 | .00 | 10,000 | 10,000 | 12,000 | |
| 56-74-580-00 | UNCOLLECTIBLE ACCOUNTS | .00 | .00 | .00 | 206 | .00 | .00 | |
| 56-74-815-00 | TRANSFER TO FUND BALANCE | .00 | .00 | .00 | .00 | 200 | 65,600 | |
| 56-74-825-00 | TRANSFER TO REPLACEMENT RESE | .00 | .00 | .00 | .00 | 583,000 | 500,000 | |
| | Total NON-DEPARTMENTAL: | .00 | .00 | .00 | 10,206 | 593,200 | 577,600 | |
| **CAPITAL EXPENDITURES** | | | | | | | | |
| 56-80-721-00 | COLLECTION SYSTEM | .00 | .00 | .00 | .00 | 100,000 | 100,000 | |
| 56-80-731-00 | FACILITIES UPGRADES | .00 | .00 | .00 | .00 | 175,000 | .00 | |
| 56-80-751-00 | MACHINERY AND EQUIPMENT | .00 | .00 | .00 | .00 | 50,000 | 25,000 | |
| 56-80-761-00 | VEHICLES | .00 | .00 | .00 | 67,483 | 90,000 | 310,000 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| | Total CAPITAL EXPENDITURES: | .00 | .00 | .00 | 67,483 | 415,000 | 435,000 | |
| | STORMWATER UTILITY FUND Revenue Total: | .00 | .00 | .00 | 665,913 | 2,132,200 | 2,201,000 | |
| | STORMWATER UTILITY FUND Expenditure Total: | .00 | .00 | .00 | 716,809 | 2,132,200 | 2,201,000 | |
| | Net Total STORMWATER UTILITY FUND: | .00 | .00 | .00 | 50,896- | .00 | .00 | |

| Account Number | Account Title | 2019-20 Pri Year 3 Actual | 2020-21 Pri Year 2 Actual | 2021-22 Pri Year Actual | 06/23 Cur YTD Actual | 2022-23 Cur Year Budget | 2023-24 Future year Budget | FUTURE YEAR BUDGET |
|---|---|---|---|---|---|---|---|---|
| **INSURANCE RESERVE FUND** | | | | | | | | |
| **MISCELLANEOUS REVENUE** | | | | | | | | |
| 62-3610-000 | INTEREST EARNINGS | 10,722 | 2,556 | 2,609 | 15,919 | 6,000 | 6,000 | |
| | Total MISCELLANEOUS REVENUE: | 10,722 | 2,556 | 2,609 | 15,919 | 6,000 | 6,000 | |
| **TRANS/APPROPRIATN-FUND BALANCE** | | | | | | | | |
| 62-3821-000 | INSURANCE REVENUE-OTHER FUND | 696,750 | 899,990 | 903,000 | 1,087,541 | 1,034,000 | 1,100,000 | |
| 62-3890-000 | APPROPRIATION - FUND BALANCE | .00 | .00 | .00 | .00 | 24,000 | 8,000 | |
| | Total TRANS/APPROPRIATN-FUND BALANCE: | 696,750 | 899,990 | 903,000 | 1,087,541 | 1,058,000 | 1,108,000 | |
| **OPERATING EXPENSES** | | | | | | | | |
| 62-70-313-00 | LEGAL FEES | 3,582 | 16,576 | .00 | .00 | 15,000 | 15,000 | |
| 62-70-321-00 | CLAIMS/COSTS - OTHER | .00 | 5,000 | .00 | .00 | .00 | .00 | |
| 62-70-530-00 | INSURANCE AND BONDS | 696,317 | 846,353 | 951,742 | 1,084,598 | 1,000,000 | 1,050,000 | |
| 62-70-531-00 | INSURANCE CLAIMS PAID | 14,527 | 4,100 | .00 | 27,802 | 24,000 | 24,000 | |
| 62-70-532-00 | INSURANCE DEDUCTIBLES | 9,435 | 2,773 | 20,525 | .00 | 25,000 | 25,000 | |
| | Total OPERATING EXPENSES: | 723,859 | 874,801 | 972,267 | 1,112,400 | 1,064,000 | 1,114,000 | |
| | INSURANCE RESERVE FUND Revenue Total: | 707,472 | 902,546 | 905,610 | 1,103,460 | 1,064,000 | 1,114,000 | |
| | INSURANCE RESERVE FUND Expenditure Total: | 723,859 | 874,801 | 972,267 | 1,112,400 | 1,064,000 | 1,114,000 | |
| | Net Total INSURANCE RESERVE FUND: | 16,387- | 27,745 | 66,657- | 8,939- | .00 | .00 | |
| | Net Grand Totals: | 7,276,027 | 7,550,168 | 1,841,925 | 194,075 | .00 | .00 | |