



City of Lynn Haven

Lynn Haven

Upper
Goose
Bayou

Fiscal Year 2022-2023 Midyear Budget

Lynn Haven Commission

Jesse Nelson, Mayor

Pat Perno, Mayor Pro Tem

Brandon Aldridge, Commissioner

Judy Vandergrift, Commissioner

Jamie Warrick, Commissioner

City Manager

Vickie L. Gainer

Goose Bayou

Robinson



Table of Contents

Total Revenues by Fund	4
Staffing by Department.....	9
Grant Funded Projects.....	15
Budgeted Capital Assets.....	16
GENERAL FUND	
Expenditure Budget:	
Legislative	19
Executive	20
Finance.....	21
Comprehensive Planning	22
Public Works Administration	23
Facility Maintenance.....	24
Administrative Support.....	25
Information Technology.....	27
Law Enforcement	28
Fire Protection	30
Code Enforcement	31
Protective Inspections	32
Human Resources	33
LH Bayou and Preserve	34
Customer Service	35
Streets.....	36
Fleet Management.....	37
Economic Development.....	38
Library.....	39
Sports and Recreation.....	40
Parks and Grounds.....	42
Communications & Marketing.....	43
Animal Shelter.....	44
General Fund Impact Fees.....	45
COMMUNITY REDEVELOPMENT AGENCY	
CRA Revenue and Expenditure Budget.....	46



Table of Contents

ENTERPRISE FUNDS

WATER

Water Expenditure Budget..... 48

SEWER

Sewer Expenditure Budget..... 50

STORMWATER

Stormwater Expenditure Budget..... 52

SANITATION

Sanitation Expenditure Budget..... 54

Enterprise Funds Impact Fees

Enterprise Impact Fees Expenditure Budget..... 55

DISASTER RECOVERY FUND..... 56

COVID FUND..... 57

SURTAX FUND..... 58



**City of Lynn Haven
FY 2023 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 3-24-23	Projected Based on Actuals at Mid Year	Final FY 2023 Approved 9-27-22 Total	Revised FY 2022 Approved 5/24/22 TOTAL	Variance Mid-year 23 vs FY 2022 %
001 -310-431100-	AD VALOREM TAX	\$5,071,637.91	\$5,461,470.00	\$5,461,470.00	\$4,765,744.00	15%
001 -310-431101-	CRA TAX INCREMENT FINANCING	(\$306,144.36)	(\$306,144.36)	(\$306,144.36)	(\$237,258.83)	29%
001 -310-431241-	LOCAL OPTION .06 FUEL TAX	\$143,215.52	\$343,717.25	\$347,423.00	\$308,439.00	11%
001 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX		\$0.00	\$0.00	(\$192,343.00)	-100%
001 -310-431410-	UTILITY TAX ELECTRICITY	\$534,377.42	\$1,282,505.81	\$1,315,005.02	\$1,236,456.89	4%
001 -310-431440-	UTILITY TAX GAS	\$38,067.10	\$91,361.04	\$80,678.21	\$52,149.02	75%
001 -310-431500-	COMMUNICATIONS SERVICES TAX	\$244,299.82	\$586,319.57	\$539,857.00	\$568,299.00	3%
001 -310-431600-	LOCAL BUSINESS TAX	\$50,274.92	\$100,000.00	\$100,000.00	\$47,634.21	110%
	Total 001310 TAXES	\$5,775,728.33	\$7,559,229.30	\$7,538,288.87	\$6,549,120.29	15%
001 -320-432102-	CERTIFICATION CARD FEE	210.92	\$421.84	\$814.71	\$776.57	-46%
001 -320-432201-	PERMIT FEE BUILDING	58,177.85	\$116,355.70	\$171,083.67	\$201,000.00	-42%
001 -320-432202-	PERMIT FEE ELECTRICAL	22,243.90	\$44,487.80	\$51,655.09	\$59,328.00	-25%
001 -320-432203-	PERMIT FEE GAS	545.00	\$1,090.00	\$1,553.35	\$1,590.86	-31%
001 -320-432204-	PERMIT FEE MECHANICAL	14,142.00	\$28,284.00	\$30,054.55	\$32,556.00	-13%
001 -320-432205-	PERMIT FEE PLUMBING	7,094.70	\$14,189.40	\$19,249.09	\$21,381.43	-34%
001 -320-432207-	PERMIT FEE ROOFING	3,996.40	\$7,992.80	\$13,790.18	\$15,243.43	-48%
001 -320-432208-	PERMIT FEE FIRE SUPPRESSION	(3.00)	(\$6.00)	\$6,373.09	\$9,877.71	-100%
001 -320-432209-	PERMIT FEE SURCHARGE	3,146.07	\$6,292.14	\$9,505.07	\$9,735.43	-35%
001 -320-432250-	PRIVATE PROVIDER PERMIT	23,059.20	\$46,118.40	\$65,082.76	\$65,186.74	-29%
001 -320-432251-	PP BUILD COMM PERMIT	93,138.40	\$186,276.80	\$578.62	\$669.26	27733%
001 -320-432252-	PRIVATE PROVIDER ELECTRICAL	1,340.00	\$2,680.00	\$3,124.36	\$2,756.57	-3%
001 -320-432253-	PP COMM ELECTRIC	1,195.20	\$2,390.40	\$11,563.64	\$15,639.77	-85%
001 -320-432254-	PRIVATE PROVIDER GAS	-	\$0.00	\$43.64	\$68.57	-100%
001 -320-432256-	PRIVATE PROVIDER MECHANICAL	544.00	\$1,088.00	\$1,850.18	\$1,371.43	-21%
001 -320-432257-	PP COMM MECHANICAL	2,280.00	\$4,560.00	\$9,888.00	\$15,538.29	-71%
001 -320-432258-	PRIVATE PROVIDER PLUMBING	2,142.00	\$4,284.00	\$6,556.58	\$6,621.60	-35%
001 -320-432259-	PP COMM PLUMBING	1,563.20	\$3,126.40	\$8,400.87	\$12,768.00	-76%
001 -320-432260-	PRIVATE PROVIDER ROOF	2,244.00	\$4,488.00	\$6,044.73	\$4,961.49	-10%
001 -320-432261-	PP COMM ROOF	-	\$0.00	\$1,357.09	\$171.43	-100%
001 -320-432310-	FRANCHISE FEE ELECTRICITY	476,660.29	\$1,143,984.70	\$1,215,653.26	\$1,109,549.64	3%
001 -320-432340-	FRANCHISE FEE GAS	6,785.42	\$16,285.01	55,662.02	\$0.00	N/A
001 -320-432410-	IMPACT FEES POLICE	(557.72)		\$0.00	\$41,073.36	-100%
001 -320-432411-	IMPACT FEES FIRE	(592.58)		\$0.00	\$43,640.57	-100%
001 -320-432431-	Multi-Modal Mobility Fee	(2,000.00)		\$0.00	\$107,674.85	-100%
001 -320-432460-	IMPACT FEES RECREATION	(877.38)		\$0.00	\$44,370.36	-100%
001 -320-432520-	Special Assessments	10,616.69	\$21,233.38	\$0.00	\$0.00	N/A
001 -320-432900-	OTHER PERMITS & FEES	-	\$0.00	\$99.00	\$155.57	-100%
001 -320-432902-	COMP PLAN AMENDMENTS	2,900.00	\$5,800.00	\$14,236.36	\$14,914.29	-61%
001 -320-432903-	VARIATION FEE	-	\$0.00	\$0.00	\$0.00	N/A
001 -320-432906-	PERMIT FEE LAND CLEARING	500.00	\$1,000.00	\$327.27	\$514.29	94%
001 -320-432907-	Tree Replacement	8,400.00	\$16,800.00	\$0.00	\$0.00	N/A
001 -320-432908-	ANIMAL ADOPTION FEE	1,725.00	\$3,450.00	\$4,336.36	\$4,294.29	-20%
	Total 001320 PERMITS & FEES	740,619.96	1,682,673.56	1,708,883.55	1,843,429.80	-9%
001 -330-433103-01101	FDOT Legislative Paving	-	\$1,000,000.00	1,000,000.00	\$1,000,000.00	0%
001 -330-433103-01102	FDOT Beautification Grant	-	\$0.00	-	\$385,551.00	-100%
001 -330-433119	JAG - DIRECT FUNDS	1,814.00	\$1,814.00	-	\$0.00	N/A
001 -330-433119-01004	JAG - DIRECT FUNDS	-	\$0.00	-	\$0.00	N/A
001 -330-433134	DOJ Coronavirus Grant	-	\$0.00	-	\$104,704.00	-100%
001 -330-433148	LYNN HAVEN PARK & PRESERVE	-	\$354,739.12	323,737.00	\$325,565.47	9%
001 -330-433124-22032	CDBG W 10th St Infrastructure Improvements	-	\$0.00	-	\$325,000.00	-100%
001 -330-433181-	FEMA FIRE PREVENTION & SAFETY	-	\$0.00	-	\$0.00	N/A
001 -330-433190-081	FDOT SUN TRAIL RAILS TO TRAIL	-	\$4,054,773.04	2,000,000.00	\$200,000.00	1927%
001 -330-433512-	SALES TAX MUNICIPAL REV SHARNG	334,447.47	\$834,741.85	\$834,741.85	\$789,699.36	6%
001 -330-433514-	MOBILE HOME LICENSE	224.86	\$539.66	\$376.80	\$236.57	128%
001 -330-433515-	ALCOHOLIC BEVERAGE LICENSE TAX	48.94	\$117.46	\$7,337.41	\$10,314.21	-99%
001 -330-433518-	STATE HALF CENT SALES TAX	772,617.00	\$2,333,440.00	\$2,333,440.00	\$2,000,000.00	17%
001 -330-433520-	FIRE SUPPLEMENTAL COMPENSATION	1,331.31	1,331.31	-	\$0.00	N/A
001 -330-433525-01002	Hurricane Recovery Grants	-	\$0.00	-	\$0.00	N/A
001 -330-433543-	MOTOR FUEL TAX REFUND	1,373.52	\$2,747.04	\$3,675.98	\$4,614.93	-40%
001 -330-433544-	FUEL TAX MUNICIPAL REV SHARING	84,187.49	\$210,122.15	\$210,122.15	\$212,457.24	-1%
001 -330-433135-92522	CAPITAL OUTLAY, BUILDING (Station1 HMGP)wind retr	-	\$66,000.00	\$66,000.00	\$48,000.00	38%
001 -330-433145-22041	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded DEP	-	\$160,000.00	\$160,000.00	\$0.00	N/A
001 -330-433147-22034	CAPITAL OUTLAY, IMPROVEMENTS (Sidewalks Minnesota/Mosley) CDBG	-	\$1,100,000.00	\$1,100,000.00	\$0.00	N/A
001 -330-433146-22033	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)	-	\$500,000.00	\$500,000.00	\$0.00	N/A
001 -330-433172-	DOJ Callout Reimbursement	2,848.90	\$2,848.90	-	\$0.00	N/A
001 -330-433700-	GRANTS FROM OTHER LOCAL UNITS	553.80	553.80	-	\$0.00	N/A
	Total 001330 INTERGOVERNMENTAL REVE	\$ 1,199,447.29	\$ 10,623,768.33	\$ 8,539,431.20	\$ 5,406,142.78	97%
001 -340-434180	Building Official Admin Fee	6,600.00	\$13,200.00	\$6,136.36	\$6,171.43	114%
001 -340-434190-	PLAN REVIEW, INSPECTIONS	9,747.50	\$19,495.00	\$30,901.96	\$39,557.83	-51%
001 -340-434191-	REINSPECTION FEES	35.00	\$70.00	\$381.82	\$600.00	-88%
001 -340-434194-	PLAN/PLAT REVIEW, IN-HOUSE	9,500.00	\$19,000.00	\$6,872.73	\$8,228.57	131%
001 -340-434195	Lien Search	8,950.00	\$17,900.00	\$25,097.45	\$26,233.71	-32%
001 -340-434202-	S.R.O. POLICE SERVICE	30,623.16	\$61,246.32	\$85,542.72	\$117,621.24	-48%



**City of Lynn Haven
FY 2023 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 3-24-23	Projected Based on Actuals at Mid Year	Final FY 2023 Approved 9-27-22 Total	Revised FY 2022 Approved 5/24/22 TOTAL	Variance Mid-year 23 vs FY 2022 %
001 -340-434203-	FALSE ALARM RESPONSE	490.00	\$980.00	\$381.82	\$600.00	63%
001 -340-434204-	POLICE/FIRE SERVICES - OTHER	30.00	\$60.00	\$201.82	\$0.00	N/A
001 -340-434206-	FIRE INSPECTION FEES	23,602.90	\$47,205.80	\$8,679.82	\$11,068.85	326%
001 -340-434207-	FIRE PLAN REVIEW	128,013.44	\$256,026.88	\$29,249.78	\$42,021.12	509%
001 -340-434490-	D.O.T. MAINTENANCE CONTRACT	-	\$0.00	144,181.17	\$0.00	N/A
001 -340-434602-	Shot Clinic	2,290.00	\$4,580.00	\$11,007.27	8,860.00	-48%
001 -340-434719-	REGISTRATION FEES,	-	\$0.00	2,181.82	\$685.71	-100%
001 -340-434720-	REGISTRATION FEES, BASEBALL	29,352.50	\$58,705.00	\$37,407.27	\$28,260.00	108%
001 -340-434721-	REGISTRATION FEES, BASKETBALL	980.00	\$1,960.00	\$8,514.55	\$8,674.29	-77%
001 -340-434723-	REGISTRATION FEES, FLAG FOOTBL	17,345.00	\$34,690.00	\$11,964.55	\$18,801.43	85%
001 -340-434725-	SPONSORSHIPS - ALL SPORTS	10,300.00	\$20,600.00	2,618.18	\$600.00	3333%
001 -340-434729-	SPORTS CONCESSIONS	-	\$0.00	\$18,124.08	11,345.53	-100%
001 -340-434739-	Permitted Events	50.00	\$100.00	\$807.27	\$445.71	-78%
001 -340-434740-	SPECIAL EVENT REVENUE	6,640.00	\$13,280.00	\$13,522.36	\$16,149.43	-18%
	Total 001340 CHARGES FOR SERVICES	\$ 284,549.50	\$ 569,099.00	\$ 443,774.80	\$ 345,924.85	65%
001 -350-435100-	COURT FINES & RESTITUTION	8,259.75	\$19,823.40	\$29,479.20	\$30,973.77	-36%
001 -350-435101-	FORFEITED PROPERTY	-	\$0.00	\$10,771.72	\$16,926.99	-100%
001 -350-435102-	CONFISCATED/UNCLAIMED PROPERTY	-	\$0.00	\$327.27	\$257.14	-100%
001 -350-435103-	CODE ENFORCEMENT FINES	-	\$0.00	\$1,527.27	\$1,200.00	-100%
001 -350-435104-	L.E.E. REVENUE	781.33	\$1,875.19	\$2,678.15	\$2,699.21	-31%
001 -350-435191-	LOCAL BUSINESS TAX PENALTY	3,645.77	\$7,291.54	\$4,039.40	\$5,064.91	44%
001 -350-435400-	ANIMAL IMPOUND & BOARDING	2,705.00	\$5,410.00	\$7,096.36	\$7,251.43	-25%
001 -350-435403-	Animal Citations	365.00	\$730.00	-	-	N/A
001 -350-435500-	Liens Released	450.00	\$900.00	\$5,945.45	\$9,342.86	-90%
	Total 001350 FINES & FORFEITS	\$ 16,206.85	\$ 36,030.13	\$ 61,864.83	\$ 73,716.31	-51%
001 -360-436100-	INTEREST INCOME	156,050.51	\$374,521.22	\$20,908.78	\$15,362.81	2338%
001 -360-436101-	INTEREST IMPACT FEES	-	\$0.00	\$0.00	\$5,043.65	-100%
001 -360-436201-	RENT, PUBLIC FACILITIES	10,100.00	\$20,200.00	\$13,314.55	\$14,417.14	40%
001 -360-436204	RENT, AMERICAN SAND/XCAVATN	10,604.00	\$21,208.00	\$8,676.00	\$0.00	N/A
001 -360-436211	Ice Machine @ Porter Park	660.41	\$1,320.82	\$1,320.82	-	N/A
001 -360-436313-	CREDIT CARD ADMINISTRATION FEE	15.00	\$30.00	26.18	\$0.00	N/A
001 -360-436400-	SALE OF FIXED ASSETS	-	\$0.00	9,764.73	\$15,344.57	-100%
001 -360-436401-	SALE OF CEMETERY PLOTS	8,000.00	\$16,000.00	\$48,000.00	\$56,571.43	-72%
001 -360-436500-	SALE OF SURPLUS PROPERTY	562.80	\$1,125.60	-	\$0.00	N/A
001 -360-436601-	CONTRIB. PRIVATE SOURCE	-	\$0.00	-	\$0.00	N/A
001 -360-436602-	CONTRIB. ANIMAL SHELTER	2,204.05	\$4,408.10	\$11,286.55	\$14,568.00	-70%
001 -360-436603-	CONTRIB. POLICE/FIRE	1,500.00	\$3,000.00	7,464.00	\$6,842.00	-56%
001 -360-436608-	CONTRIBUTION ZPARK	309.00	\$618.00	\$569.64	\$598.23	3%
001 -360-436609-	CONTRIB. SPECIAL EVENTS	3,500.00	\$7,000.00	\$1,636.36	\$1,285.71	444%
001 -360-436610-	CONTRIB. OTHER	450.00	\$900.00	\$54.55	\$85.71	950%
001 -360-436900-	MISCELLANEOUS REVENUE	16,722.87	\$33,445.74	\$13,874.67	\$36,686.31	-9%
001 -360-436903-	Insurance Proceeds	80,235.79	\$80,235.79	20,000.00	\$57,157.71	40%
001 -360-438910-	INTEREST INCOME BOND SINKING	1,224.37	\$2,448.74	\$259.92	\$98.69	2381%
	Total 001360 MISCELLANEOUS REVENUES	\$ 292,138.80	\$ 566,462.01	\$ 155,835.92	\$ 224,061.96	153%
001 -380-438021-	TRANSFER FROM GEN IMPACT	-	496,938.12	-	-	N/A
001 -380-438999-	CASH CARRY FORWARD	-	446,989.58	562,721.40	\$1,410,477.22	-68%
001 -581-591000-	INDIRECT RECOVERY	-	-	-	-	-
	Total 001380 OTHER SOURCES	\$ -	\$ 943,927.70	\$ 562,721.40	\$ 1,410,477.22	-33%
	001 Grand Total General Fund Revenues	\$8,308,690.73	\$21,981,190.04	\$19,010,800.58	\$15,852,873.21	39%
021-320-432410	IMPACT FEES POLICE	90,879.68	181,759.36	37,878.48	-	N/A
021-320-432411	IMPACT FEES FIRE	96,559.71	193,119.42	40,246.01	-	N/A
021-320-432431	MULTI-MODAL MOBILITY FEE	242,279.65	484,559.30	94,811.27	-	N/A
021-320-432460	IMPACT FEES RECREATION	17,547.60	35,095.20	46,204.29	-	N/A
	Total 021320 PERMITS & FEES	\$ 447,266.64	\$ 894,533.28	\$ 219,140.05	-	N/A
021 -360-436100-	Interest Income	186.70	448.08	-	-	N/A
021 -360-436101-	INTEREST IMPACT FEES	38,977.40	93,545.76	10,452.96	-	N/A
	Total 021360 MISCELLANEOUS REVENUES	\$ 39,164.10	\$ 93,993.84	\$ 10,452.96	\$ -	N/A
021 -390-438999-	CASH CARRY FORWARD	-	-	-	\$0.00	N/A
	Total 021390 Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	N/A
	021 Grand Total General Impact Fees	\$ 486,430.74	\$ 988,527.12	\$ 229,593.01	\$ -	N/A
101 -330-433136-	FEMA REIMBURSEMENT	2,814,252.64	\$5,500,000.00	\$15,672,000.00	\$8,200,000.00	-33%
	Total 101330 Intergovernmental Reve	\$ 2,814,252.64	\$ 5,500,000.00	\$ 15,672,000.00	\$ 8,200,000.00	-33%
101 -360-436100-	INTEREST INCOME	178,879.75	\$429,311.40	\$83,348.92	\$41,508.55	934%
101 -360-436903-	Insurance Proceeds	-	1,320,000.00	1,320,000.00	\$0.00	N/A
101 -360-436925-	Insurance - Buildings	-	\$0.00	\$0.00	\$6,405,813.92	-100%



**City of Lynn Haven
FY 2023 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 3-24-23	Projected Based on Actuals at Mid Year	Final FY 2023 Approved 9-27-22 Total	Revised FY 2022 Approved 5/24/22 TOTAL	Variance Mid-year 23 vs FY 2022 %
	Total 101360 Miscellaneous Revenues	\$ 178,879.75	\$ 1,749,311.40	\$ 1,403,348.92	\$ 6,447,322.47	-73%
101 -380-438999-	CASH CARRY FORWARD		13,695,345.87	4,254,834.84	\$9,622,199.75	42%
	Total 101380 Other Sources	\$ -	\$ 13,695,345.87	\$ 4,254,834.84	\$ 9,622,199.75	42%
	101 Grand Total Disaster Recovery Fund Revenues	\$ 2,993,132.39	\$ 20,944,657.27	\$ 21,330,183.76	\$ 24,269,522.22	-14%
103 -330-433136	FEMA REIMBURSEMENT				-	N/A
103 -360-436100-	INTEREST INCOME	300.18	720.43	47.04	31.53	2185%
103 -390-438999-	CASH CARRY FORWARD		4,279.57	4,952.96	4,968.47	-14%
	Total 103390 Other Revenue Sources	\$ -	\$ 4,279.57	\$ 4,952.96	\$ 4,968.47	-14%
	103 Grand Total COVID-19 Fund Revenues	\$ 300.18	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0%
104 -360-436100-	INTEREST INCOME	147,496.67	353,992.01		\$11,869.80	2882%
104 -390-438999-	CASH CARRY FORWARD				\$0.00	N/A
	Total 104390 Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	N/A
104-530-591003	Transfer to Sewer		\$ 3,426,149.71	3,471,149.71	\$0.00	N/A
104-530-591010	Transfer to Stormwater		\$ 1,399,526.50	1,634,526.50	\$0.00	N/A
	Total 104530 Transfers		\$ 4,825,676.21	\$ 5,105,676.21	\$0.00	N/A
	104 Grand Total ARPA Fund Revenues	\$ 147,496.67	\$5,179,668.22	\$5,105,676.21	\$ 11,869.80	43537%
201 -380-438100-	TRANSFER FROM GENERAL FUND				\$0.00	N/A
201 -380-438910-	INTEREST INCOME BOND SINKING	280.60			\$41.34	-100%
	Total 201380 OTHER SOURCES	\$ 280.60	\$ -	\$ -	\$0.00	N/A
201 -583-572005-	INTEREST 98 GAS TAX BOND				\$0.00	N/A
201 -583-591001	Transfer to General Fund				\$0.00	N/A
	Total 201583 DEBT SERVICE	-	-	-	\$0.00	N/A
	201 Grand Total DEBT SERVICE FUND	\$ 280.60	\$ -	\$ -	\$41.34	-100%
301 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX	802,782.33	\$2,408,346.99	2,326,125.50	\$2,366,681.33	2%
	Total 301310 Taxes	\$ 802,782.33	\$ 2,408,346.99	\$ 2,326,125.50	\$ 2,366,681.33	2%
301 -360-436100-	INTEREST INCOME	34,146.80	\$81,952.32	4,672.43	\$2,902.68	2723%
	Total 301360 Miscellaneous Revenue	\$ 34,146.80	\$ 81,952.32	\$ 4,672.43	\$ 2,902.68	2723%
301 -380-438999-	CASH CARRY FORWARD		1,115,092.57	795,210.42	\$609,678.99	83%
	Total 301380 Other Revenue Sources	\$ -	\$ 1,115,092.57	\$ 795,210.42	\$ 609,678.99	83%
	301 Grand Total Surtax Fund Revenues	\$ 836,929.13	\$ 3,605,391.88	\$ 3,126,008.35	\$ 2,979,263.00	21%
401 -320-432420-	IMPACT FEES	(2,513.53)	\$0.00	-	\$146,582.06	-100%
	Total 401320 PERMITS & FEES	\$ (2,513.53)	\$ -	\$ -	\$146,582.06	-100%
401 -340-434025-	Utility Capacity Analysis Revenue	\$ 3,700.00	\$ 3,700.00			N/A
401 -340-434193-	COUNTY IMPACT COLLECTION FEE	6,399.26	\$12,798.52	1,776.36	\$1,774.29	621%
401 -340-434330-	WATER REVENUE	1,870,897.00	\$3,741,794.00	3,703,752.00	\$4,200,000.00	-11%
401 -340-434331-	CONSTRUCTION WATER	30,654.09	\$61,308.18	7,789.12	\$8,265.09	642%
401 -340-434332-	WATER TAP FEES	42,315.50	\$84,631.00	74,225.73	\$67,029.00	26%
401 -340-434333-	WATER CONNECT FEES	40,628.00	\$81,256.00	87,973.64	\$85,585.71	-5%
401 -340-434334-	IRRIGATION TAP FEES	9,173.75	\$18,347.50	26,067.82	\$20,083.71	-9%
401 -340-434335-	IRRIGATION CONNECTION FEES	3,757.44	\$7,514.88	9,428.18	\$8,057.14	-7%
401 -340-434336-	RECONNECT REREAD & TESTING FEE	24,585.43	\$49,170.86	67,915.39	\$65,522.64	-25%
401 -340-434337-	PENALTY INCOME	88,684.96	\$177,369.92	130,758.24	\$127,538.90	39%
401 -340-434490-03201	SR 390 FDOT Utility Work	79,342.12	320,000.00	320,000.00	\$0.00	N/A
	Total 401340 CHARGES FOR SERVICES	\$ 2,200,137.55	\$ 4,557,890.86	\$ 4,429,686.47	\$4,583,856.48	-1%
401 -360-436100-	INTEREST INCOME	54,005.96	\$129,614.30	7,760.95	\$5,080.95	2451%
401 -360-436101-	INTEREST IMPACT FEES	-	\$0.00	-	\$2,229.81	-100%
401 -360-436313-	CREDIT CARD ADMINISTRATION FEE	19,875.72	\$39,751.44	46,541.15	\$50,339.30	-21%
401 -360-436900-	MISCELLANEOUS REVENUE	264.61	\$529.22	4,823.73	\$4,717.86	-89%
401 -360-436901-	DISHONORED CHECK CHARGES	330.00	\$660.00	1,734.55	\$2,365.71	-72%
401 -360-436902-	BAD DEBT COLLECTIONS	4,585.96	\$9,171.92	12,627.85	\$10,364.11	-12%
401 -360-436903-	Insurance Proceeds	-	\$0.00	16,550.36		N/A
401 -360-438400-82101	Water SRF DEBT PROCEEDS		\$0.00	-		N/A
401 -360-438910-	INTEREST INCOME BOND SINKING	7,412.63	\$17,790.31	914.87	\$151.87	11614%
401 -360-438946-	DISCOUNT 15 CAP IMP BOND					N/A
	Total 401360 MISCELLANEOUS REVENUES	\$ 86,474.88	\$ 197,517.20	\$ 90,953.45	\$ 75,249.61	162%
401 -380-438400-	DEBT PROCEEDS				\$0.00	N/A
401 -380-438400-82101	DEBT PROCEEDS				\$0.00	N/A



**City of Lynn Haven
FY 2023 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 3-24-23	Projected Based on Actuals at Mid Year	Final FY 2023 Approved 9-27-22 Total	Revised FY 2022 Approved 5/24/22 TOTAL	Variance Mid-year 23 vs FY 2022 %
401-380-438910-	INTEREST INCOME BOND SINKING	-	\$0.00	474.92	\$678.46	-100%
401-380-438999-	CASH CARRY FORWARD	-	\$261,400.24	602,156.46	\$0.00	N/A
	Total 401380 OTHER SOURCES	\$ -	\$ 261,400.24	\$ 602,631.38	\$ 678.46	38428%
	401 Grand Total Water Fund Revenues	\$ 2,284,098.90	\$ 5,016,808.30	\$ 5,123,271.31	\$ 4,806,366.61	4%
402-320-432420-	IMPACT FEES	-	-	-	526,353.45	-100%
402-320-432942-	REUSE FEES	72,371.19	144,742.38	141,357.34	134,102.86	8%
	Total 402320 PERMITS & FEES	\$ 72,371.19	\$ 144,742.38	\$ 141,357.34	\$ 660,456.31	-78%
	ARPA towards Operating		\$ -	-	\$ 300,000.00	
402-330-433135-22017	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project	-	\$ 20,000.00	20,000.00	\$ 15,500.00	29%
402-330-433137-09003	AWT Headworks (Legislative)	-	\$ 1,670,000.00	1,670,000.00	-	N/A
402-330-433137-09003	AWT Headworks (ARPA)	-	\$ 1,670,000.00	1,670,000.00	-	N/A
402-330-433137-21019	R & M INFRASTRUCTURE (Lift Stations) - ARPA	1,240.00	\$ 155,000.00	155,000.00	\$ 60,000.00	158%
402-330-433137-21020	R & M INFRASTRUCTURE (Sewer Force Mains) - ARPA	-	\$ 8,693.00	123,000.00	\$ 123,000.00	-93%
402-330-433137-22024	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project	27,549.00	\$ 2,000,000.00	2,000,000.00	\$ 240,000.00	733%
402-330-433137-22025	R & M (Smoke Testing) - ARPA funding only in FY22	3,786.00	-	44,000.00	\$ 44,000.00	-100%
	Total 402330 INTERGOVERNMENTAL REVE	\$ 32,575.00	\$ 5,523,693.00	\$ 5,682,000.00	\$ 782,500.00	606%
402-340-434350-	SEWER REVENUE	1,852,646.99	3,705,293.98	3,627,457.34	3,700,000.00	0%
402-340-434351-	SEWER TAP FEES	5,380.61	10,761.22	8,379.55	8,796.36	22%
	Total 402340 CHARGES FOR SERVICES	\$ 1,858,027.60	\$ 3,716,055.20	\$ 3,635,836.88	\$ 3,708,796.36	0%
402-360-436100-	INTEREST INCOME	260.76	\$625.82	\$405.97	\$245.61	155%
402-360-436101-	INTEREST IMPACT FEES	-	\$0.00	\$0.00	\$6,948.87	-100%
402-360-436111-	INTEREST - MEADOWS HOA	1,076.44	\$2,583.46	\$2,184.76	\$2,438.09	6%
402-360-436400-	Sale of Fixed Assets	5,329.00	\$5,329.00	-	-	N/A
	Total 402360 MISCELLANEOUS REVENUES	\$ 6,666.20	\$ 8,538.28	\$ 2,590.74	\$ 9,632.57	-11%
402-380-438052-	Transfer from SE Impact	-	-	-	-	N/A
402-380-438105-	Transfer from Sanatation	1,000,000.00	1,000,000.00	-	-	N/A
402-380-438400-	DEBT PROCEEDS	-	-	-	-	N/A
402-380-438400-82102	DEBT PROCEEDS	-	-	-	-	N/A
402-380-438910-	INTEREST INCOME BOND SINKING	17,150.70	41,161.68	2,458.28	1,315.92	3028%
402-380-438946-	DISCOUNT 15 CAP IMP BOND	-	-	-	-	N/A
402-380-438948-	DISCOUNT 16 SALES TAX BOND	-	-	-	-	N/A
402-380-438960-	DISCOUNT 11 CAP IMP BOND	-	-	-	-	N/A
402-380-438961-	DISCOUNT 14 CAP IMP BOND	-	-	-	-	N/A
402-380-438999-	CASH CARRY FORWARD	-	628,043.02	58,925.43	195,279.40	222%
	Total 402380 OTHER SOURCES	\$ 1,017,150.70	\$ 1,669,204.70	\$ 61,383.71	\$ 196,595.32	749%
	402 Grand Total Sewer Fund Revenues	\$2,986,790.69	\$ 11,062,233.56	\$ 9,523,168.67	\$5,357,980.56	106%
404310-431150	NON AD VALOREM TAX	1,028,013.77	\$1,253,927.00	1,253,927.00	\$1,083,124.00	16%
	Total 404310 TAXES	\$ 1,028,013.77	\$ 1,253,927.00	\$ 1,253,927.00	\$1,217,641.00	3%
404-320-432420-	IMPACT FEES	(1,000.54)	\$0.00	\$0.00	\$101,436.55	-100%
404-320-432905-	PERMIT FEE PIPING/DRIVEWAY	4,000.00	\$8,000.00	\$36,000.00	\$35,314.29	-77%
404-320-432944-	STORMWATER UTILITY FEE	(20.94)	\$0.00	-	(\$14.56)	-100%
	Total 404320 PERMITS & FEES	2,978.52	8,000.00	36,000.00	136,736.28	-94%
404-330-433103-22012	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)	-	850,000.00	850,000.00	121,162.00	602%
404-330-433124-22032	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG DR	-	3,000,000.00	3,000,000.00	-	-
404-330-433135-22026	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)	-	129,195.00	129,195.00	123,322.00	5%
404-330-433135-22027	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)	-	181,913.00	60,519.00	60,375.00	201%
404-330-433135-22028	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)	-	65,890.00	49,502.00	47,145.00	40%
404-330-433135-22029	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)	-	74,250.00	65,890.00	62,895.00	18%
404-330-433135-22030	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)	-	60,519.00	181,913.00	173,250.00	-65%
404-330-433135-22031	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)	-	49,502.00	74,250.00	70,875.00	-30%
404-330-433137-22010	CAPITAL OUTLAY, IMPROVEMENTS (19th & Montana AR)	110,027.46	110,027.46	210,000.00	210,000.00	-48%
404-330-433137-22014	CAPITAL OUTLAY, IMPROVEMENTS (10th St ARPA)	6,936.25	6,936.25	-	-	N/A
404-330-433137-22015	CAPITAL OUTLAY, IMPROVEMENTS (Indiana Ave ARPA)	-	3,480.00	-	223,264.00	-98%
404-330-433137-22016	CAPITAL OUTLAY, IMPROVEMENTS (7th St ARPA)	276,520.72	1,104,550.50	1,000,000.00	1,188,223.00	-7%
	Total 404330 INTERGOVERNMENTAL REVE	\$393,484.43	\$5,636,263.21	\$5,621,269.00	\$2,280,511.00	147%
404-360-436100-	INTEREST INCOME	9,222.77	22,134.65	1,855.00	\$1,263.48	1652%
404-360-436101-	INTEREST IMPACT FEES	-	-	-	\$1,921.44	-100%
404-360-436900-	Misc Revenue	260.40	260.40	-	\$0.00	N/A
	Total 404360 MISCELLANEOUS REVENUES	9,483.17	22,395.05	1,855.00	3,184.92	603%
404-380-438105-	TRANSFER FROM SANITATION FUND	208,333.35	500,000.00	500,000.00	\$666,404.09	-25%
404-380-438999-	CASH CARRY FORWARD	-	926,682.79	374,312.11	97,769.98	848%
	Total 404380 OTHER SOURCES	208,333.35	1,426,682.79	874,312.11	764,174.07	87%



**City of Lynn Haven
FY 2023 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 3-24-23	Projected Based on Actuals at Mid Year	Final FY 2023 Approved 9-27-22 Total	Revised FY 2022 Approved 5/24/22 TOTAL	Variance Mid-year 23 vs FY 2022 %
404	Grand Total Stormwater Fund Revenues	\$ 1,642,293.24	\$ 8,347,268.05	\$ 7,787,363.11	\$4,402,247.27	90%
405 -340-434390-	SANITATION CAN REVENUE	1,040,179.77	2,080,359.54	2,382,095.15	2,152,061.33	-3%
405 -340-434391-	SANITATION DUMPSTER REVENUE	291,047.66	582,095.32	617,130.45	615,945.09	-5%
405 -340-434392-	SPECIAL SERVICES CAN & TRASH	39,659.52	79,319.04	68,128.91	56,471.66	40%
405 -340-434393-	SPECIAL SERVICES DUMPSTER	-	-	405.71	71.85	-100%
	Total 405340 CHARGES FOR SERVICES	\$ 1,370,886.95	\$ 2,741,773.90	\$ 3,067,760.23	\$ 2,824,549.92	-3%
405 -360-436100-	INTEREST INCOME	35,748.38	85,796.11	6,383.66	4,140.34	1972%
405 -360-436400-	Sale of Fixed Assets	-	140,000.00	100,000.00	75,966.00	84%
405 -360-436903-	Insurance Proceeds	1,021.34	1,021.34	-	-	N/A
	Total 405360 MISCELLANEOUS REVENUES	\$ 36,769.72	\$ 226,817.45	\$ 106,383.66	\$ 80,106.34	183%
405 -380-438999-	CASH CARRY FORWARD	-	1,534,654.37	354,376.49	-	N/A
	Total 405380 OTHER SOURCES	\$ -	\$ 1,534,654.37	\$ 354,376.49	\$ -	N/A
405	Grand Total Sanitation Fund Revenues	\$ 1,407,656.67	\$ 4,503,245.72	\$ 3,528,520.38	\$ 2,904,656.26	55%
501 -320-432420-	IMPACT FEES	304,350.75	304,350.75	140,014.54	\$0.00	N/A
501 -360-436100-	Interest Income	123.01	123.01	-	-	N/A
501 -360-436101-	INTEREST IMPACT FEES	21,373.41	51,296.18	4,621.24	\$0.00	N/A
501 -390-438999-	CASH CARRY FORWARD	-	-	-	\$0.00	N/A
	Total 501390 Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	N/A
501	Grand Total Water Impact Fees	\$ 325,847.17	\$ 355,769.94	\$ 144,635.77	\$ -	N/A
502 -320-432420-	SEWER IMPACT FEES	1,262,300.26	1,262,300.26	506,676.93	\$0.00	N/A
502 -360-436100-	Interest Income	419.58	419.58	-	-	N/A
502 -360-436101-	INTEREST IMPACT FEES	67,704.28	162,490.27	14,401.57	\$0.00	N/A
502 -390-438999-	CASH CARRY FORWARD	-	-	-	\$0.00	N/A
	Total 502390 Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	N/A
502	Grand Total Sewer Impact Fees	\$ 1,330,424.12	\$ 1,425,210.11	\$ 521,078.50	\$ -	N/A
504 -320-432420-	STORMWATER IMPACT FEES	41,400.43	82,800.86	91,498.89	\$0.00	N/A
504 -360-436100-	Interest Income	72.48	72.48	-	-	N/A
504 -360-436101-	INTEREST IMPACT FEES	12,451.23	29,882.95	3,982.16	\$0.00	N/A
504 -390-438999-	CASH CARRY FORWARD	-	-	-	\$0.00	N/A
	Total 502390 Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	N/A
504	Grand Total Stormwater Impact Fees	\$ 53,924.14	\$ 112,756.29	\$ 95,481.05	\$ -	N/A
701-330-433751	TIF - City of Lynn Haven	306,144.36	306,144.36	306,144.36	238,617.00	28%
701-330-433752	TIF - Bay County	343,223.42	343,223.42	346,182.06	268,287.65	28%
	Assessment for Demolition	-	-	-	-	N/A
	Total 701330 INTERGOVERNMENTAL REVENUES	\$ 649,367.78	\$649,367.78	\$ 652,326.42	\$ 506,904.65	28%
701-350-435500	Liens Released	-	32,000.00	32,000.00	-	N/A
	Total 701350 Fines & Forfeits	\$ -	\$ 32,000.00	\$ 32,000.00	\$ -	N/A
701 -360-436100-	INTEREST INCOME	6,913.84	16,593.22	1,324.69	778.29	2032%
	Total 701360 MISCELLANEOUS REVENUES	\$ 6,913.84	\$ 16,593.22	\$ 1,324.69	\$ 778.29	2032%
701-380-438999	Cash Carry Forward	-	349,252.23	-	62,028.23	463%
	Total 701380 OTHER SOURCES	\$ -	\$ 349,252.23	\$ -	\$ 62,028.23	463%
701	Grand Total CRA Fund Revenues	\$ 656,281.62	\$ 1,047,213.23	\$ 685,651.11	\$ 569,711.17	84%
Grand Total All Fund Revenues		\$23,460,576.99	\$79,395,271.51	\$71,110,755.59	\$61,159,531.44	30%



Positions by Department / Division

Position Classification		Approved 2023	Mid-Year FY 2023 Adjustments	Proposed Midyear 2023 Budget
511 Legislative Department				
Mayor	LG01	0.5	0	0.5
City Commissions	LG02	2	0	2
	Total	2.5	0	2.5
512 Executive Department				
City Manager	EX02	1	0	1
Executive Administrative Coordinator	EX01	1	0	1
	Total	2	0	2
513 Finance Department				
Director of Finance	FI01	1	0	1
Staff Accountant	FI08	1	0	1
Payroll Accounting Specialist	FI03	1	0	1
Senior Accounting Specialist	FI09	1	0	1
Purchasing Clerk		1	0	1
	Total	5	0	5
515 Comprehensive Planning Department				
Director of Planning & Development	DP04	1	0	1
Planning Specialist	DP07	1	0	1
	Total	2	0	2
516 Public Works Department Administration				
Chief Infrastructure Director	PW05	1	0	1
Administration Specialist	PW03	1	0	1
Director of Public Works	PW02	1	0	1
	Total	3	0	3
518 Facility Maintenance Department				
Director of Facilities Maintenance	FC01	1	0	1
Maintenance Specialist	FC03	3	0	3
Maintenance Specialist III	FC11	3	0	3
Custodian	FC02	1	1	2
Custodian (1/2)	FC02	0.5	0	0.5
Maintenance Supervisor	FC12	1	0	1
Administrative Specialist	FC07	1	0	1
	Total	10.5	1	11.5



Positions by Department / Division

Position Classification		Approved 2023	Mid-Year FY 2023 Adjustments	Proposed Midyear 2023 Budget
519 Administrative Support Services Department				
Contract/Grants Manager	AD03	1	0	1
	Total	1	0	1
520 Information Technology				
Information Tech Manager	IT01	1	0	1
Information Tech Specialist	IT02	1	1	2
	Total	2	1	3
521 Police Department				
Chief	PD12	1	0	1
Lieutenant	PD09	3	0	3
Sergeant	PD13	5	0	5
Sergeant/Investigator	PD16	1	0	1
Corporal	PD06	5	0	5
Corporal-K9	PD06	1	0	1
Officer	PD10	19	0	19
Officer K-9	PD10	1	0	1
Records Clerk	PD11	2	0	2
Investigator	PD24	2	0	2
Communication Manager	PD01	1	0	1
Assisted Comm Manager	PD14	1	0	1
Communication Officer	PD04	7	0	7
School Crossing Guards - (4) Part time	PD07	2	0	2
	Total	51	0	51
522 Fire Department				
Chief	FD90	1	0	1
Assistant Chief	FD72	1	0	1
Captain/EMT/Inspector	FD71	2	0	2
Captain/EMT	FD70	1	0	1
Inspector	FD73	1	0	1
Lieutenant/EMT	FD31	3	0	3
Firefighter	FD00	6	0	6
Firefighter/EMT/Inspector	FD07	1	0	1
Administrative Specialist	FD98	1	0	1
Firefighter/EMT	FD01	9	0	9
	Total	26	0	26



Positions by Department / Division

Position Classification		Approved 2023	Mid-Year FY 2023 Adjustments	Proposed Midyear 2023 Budget
523 Code Enforcement				
Code Enforcement Officer	PD19	2	0	2
	Total	2	0	2
524 Protective Inspections Division (Building Dept.)				
Building Code Official	PI01	1	0	1
Building Inspector	PI	1	0	1
Planning & Permits Specialist	PI03	4	0	4
	Total	6	0	6
527 Human Resources Department				
Director of HR	HR01	1	0	1
HR Coordinator			1	1
HR Assistant	HR07	1	0	1
	Total	2	1	3
528 LH Bayou Park & Preserve				
Park Event Coordinator	PG10	1	-1	0
Superintendent			0.5	0.5
Park Maintenance Specialist	BY02	0.5	-0.5	0
Maintenance Worker	BY03		1	1
Custodian (1/2)	FC02	0.5	0	0.5
	Total	2	0	2
539 Customer Service Division				
Director of Customer Service	CS09	1	0	1
Customer Service Representative	CS01	3	0	3
Customer Service Team Lead	CS19	1	0	1
	Total	5	0	5
541 Streets Division				
Field Supervisor I	ST01	1	0	1
Sr. Crew Lead	ST02	1	0	1
Heavy Equipment Operator II	ST09	1	0	1
Signs & Markings Tech	ST05	1	0	1
Maintenance Worker	ST04	3	0	3
	Total	7	0	7



Positions by Department / Division

Position Classification		Approved 2023	Mid-Year FY 2023 Adjustments	Proposed Midyear 2023 Budget
549 Fleet Management Division				
Chief Equipment Mechanic	FM01	1	0	1
Fleet Equipment Mechanic	FM03	1	0	1
	Total	2	0	2
552 Economic Development Department				
CRA Director	CR01	0.385		0.385
	Total	0.385	0.000	0.385
572 Sports & Recreation Department				
Director of Sports & Recreation	SR10	1	0	1
Assist Director		0	1	1
Recreation Specialist	LS19	3	-2	1
Admin Coordinator	LS07	1	0	1
Part Time Splash Pads (Seasonal)	LS20	4	0	4
Recreation Coordinator	SR05	2	1	3
	Total	11	0	11
573 Parks & Grounds Department				
Director of Parks & Grounds	PG02	1	0	1
Park Event Specialist	PG03	7	0	7
Park Event Coordinator	PG10	1	0	1
Superintendent			0.5	0.5
Park Maintenance Specialist	BY02	0.5	-0.5	0
	Total	9.5	0	9.5
574 Communications & Marketing Division				
Communications & Marketing Manager	MC01	1	0	1
Communications & Marketing Coordinator	CM13	2	0	2
	Total	3	0	3
576 Animal Control Division				
Animal Control Worker I	AC23	2	0	2
Animal Control Officer/Supervisor	AC18	1	0	1
	Total	3	0	3



Positions by Department / Division

Position Classification		Approved 2023	Mid-Year FY 2023 Adjustments	Proposed Midyear 2023 Budget
-------------------------	--	------------------	------------------------------------	------------------------------------

CRA Fund

539 Community Redevelopment Agency				
CRA Director	CR01	0.615		0.615
Total		0.615	0	0.615

Water Fund

533 Water				
Foreman	WA02	1	0	1
Assistant Director of Utilities	WA03	1	0	1
Meter Reader	WA04	2	0	2
Administration Specialist	WA05	1	0	1
Collection & Distribution Technicians	WA07	3	0	3
Plant Operator C	WA08	1	0	1
Plant Operator B	WA13	0	1	1
Heavy Equipment Operator I	WA12	1	0	1
Utility Locator	WA15	1	0	1
Plant Operations Administrator	WA16	1	0	1
Director of Utilities	WA17	1	0	1
Lead Meter Reader	WA20	1	0	1
Lead Backflow Technician	WA21	1	0	1
Total		15	1	16

Sewer Fund

535 Sewer				
Plant Operator Trainee	SE01	2	0	2
Lead Sewer Plant Operator	SE02	1	0	1
Plant Operator B	SE03	1	0	1
Plant Operator C	SE04	2	0	2
Lift Station Foreman	SE05	1	0	1
Lift Station Mechanic	SE08	3	0	3
Wastewater Treatment Plant Opr (Temp-Parttime)	SE10	0	0.5	0.5
Total		10	0.5	10.5

Stormwater Fund

538 Stormwater				
PW Superintendent	SW07	1	0	1
Admin Specialist	PW03	1		1
Maintenance Worker	SW04	2	0	2
Heavy Equipment Operator 2	SW05	2	0	2
Heavy Equipment Operator 1	SW06	2		2
Foreman	SW08	3	0	3
Crew Leader (Right of Way)	SW09	1	0	1
Total		12	0	12



Positions by Department / Division

Position Classification	Approved 2023	Mid-Year FY 2023 Adjustments	Proposed Midyear 2023 Budget
-------------------------	---------------	------------------------------	------------------------------

Sanitation Fund

534 Sanitation				
Supervisor	SA02	1	0	1
Sanitation Driver 1	SA03	5	0	5
Sanitation Driver 2	SA04	3	0	3
CDL Project Manager	SA07	1	0	1
Total		10	0	10

Total General Fund FTE Positions	148.89	3.00		151.89
Total CRA Fund FTE Positions	0.615	-		0.615
Total Enterprise Funds FTE Positions	47.0	1.0		48.0
Total City	196.5	4.0	Total FTE's:	200.5

Part-time/Seasonal total personnel:

Commissioners	5.0	-		5.00
Permanent Parttime Positions	1.0	3.0		4.00
Seasonal Positions	8.0	-		8.00
Total City	14.0	3.0	Total personnel:	17.00



Grant Funded Projects by Fund			
Fund & Type of Grant	Description		Amount of Grant
GENERAL FUND 001			
DEP FUNDED	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded DEP		160,000
	LYNN HAVEN PARK & PRESERVE		354,739
	Total General Fund 001 DEP Grants		\$ 514,739
FDOT GRANTS	FDOT SUN TRAIL RAILS TO TRAIL		4,054,773
	Total General Fund 001 FDOT Grants		\$ 4,054,773
FLORIDA LEGISLATIVE	FDOT Legislative Paving		1,000,000
	Total General Fund 001 Florida Legislative Grants		\$ 1,000,000
HMGP GRANTS	CAPITAL OUTLAY, BUILDING (Station1 HMGP)wind retro		66,000
	Total General Fund 001 HMGP Grants		\$ 66,000
HRP GRANTS	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)		500,000
	CAPITAL OUTLAY, IMPROVEMENTS (Sidewalks Minnesota/Mosley) CDBG		1,100,000
	Total General Fund 001 HRP Grants		\$ 1,600,000
TOTAL ALL GENERAL FUND 001 GRANTS			\$ 7,235,512
ENTERPRISE FUND 401			
FDOT GRANTS	SR 390 FDOT Utility Work		320,000
	Total Enterprise Fund 401 FDOT Grants		\$ 320,000
TOTAL ALL ENTERPRISE FUND 401 GRANTS			\$ 320,000
ENTERPRISE FUND 402			
ARPA	R & M (Smoke Testing) - ARPA funding only in FY22		0
	R & M INFRASTRUCTURE (Lift Stations) - ARPA		155,000
	R & M INFRASTRUCTURE (Sewer Force Mains) - ARPA		8,693
	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project		2,000,000
	AWT Headworks (ARPA)		1,670,000
Total Enterprise Fund 402 ARPA Grants		\$ 3,833,693	
HMGP GRANTS	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project		20,000
	Total Enterprise Fund 402 HMGP Grants		\$ 20,000
FLORIDA LEGISLATIVE	AWT Headworks (Legislative)		1,670,000
	Total Enterprise Fund 402 Florida Legislative Grants		\$ 1,670,000
TOTAL ALL ENTERPRISE FUND 402 GRANTS			\$ 5,523,693
ENTERPRISE FUND 404			
ARPA	CAPITAL OUTLAY, IMPROVEMENTS (19th & Montana ARPA)		110,027
	CAPITAL OUTLAY, IMPROVEMENTS (10th St ARPA)		6,936
	CAPITAL OUTLAY, IMPROVEMENTS (Indiana Ave ARPA)		3,480
	CAPITAL OUTLAY, IMPROVEMENTS (7th St ARPA)		1,104,551
	Total Enterprise Fund 404 ARPA Grants		\$ 1,224,994
CDBG	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG DR		3,000,000
	Total Enterprise Fund 404 CDBG Grants		\$ 3,000,000
HMGP GRANTS	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)		129,195
	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)		181,913
	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)		65,890
	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)		74,250
	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)		60,519
	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)		49,502
Total Enterprise Fund 404 HMGP Grants		\$ 561,269	
FLORIDA LEGISLATIVE	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)		850,000
	Total Enterprise Fund 404 Florida Legislative Grants		\$ 850,000
TOTAL ALL ENTERPRISE FUND 404 GRANTS			\$ 5,636,263
GRANTS GRAND TOTAL			\$ 18,715,468



Capital Assets Budgeted		
Department	Description	Cost Estimate
General Admin		
519	FDOT SUN TRAILS RAILS TO TRAILS	\$4,054,773
519	RAILS TO TRAILS Matching	\$313,438
	Total General Admin	\$4,368,211
Information Technology		
520	CAPITAL OUTLAY, EQUIPMENT (Marquee Replacement)	\$5,000
	Total Information Technology	\$5,000
Police		
521	Vehicles with Equipment	\$75,000
	Total Police	\$75,000
Fire		
522	CAPITAL OUTLAY, BUILDING (Station1 HMGP) Wind Retro	\$66,000
522	VEHICLES	\$52,000
	Total Fire	\$118,000
Protective Inspections		
524	VEHICLES	\$41,561
	Total Protective Inspections	\$41,561
LH Bayou & Preserve		
528	CAPITAL OUTLAY, EQUIPMENT (Auto Gate & WiFi)	\$20,000
	Total LH Bayou & Preserve	\$20,000
Customer Service		
539	CAPITAL OUTLAY, EQUIPMENT (Kiosk)	\$15,000
	Total Customer Service	\$15,000
Street		
541	CAPITAL OUTLAY, W 5th St Sidewalk	\$50,000
541	CAPITAL OUTLAY, STREET PAVING (FDOT Legislative Paving)	\$1,160,325
541	CAPITAL OUTLAY, Sidewalks - (Minnesota/Mosley) CDBG	\$1,100,000
541	CAPITAL OUTLAY, EQUIPMENT Zero Turn mower	\$7,500
541	CAPITAL OUTLAY, EQUIPMENT Message Board	\$18,650
541	VEHICLES Replace Truck #17	\$30,154
	Total Street	\$2,366,629
Fleet Maintenance		
549	CAPITAL OUTLAY, EQUIPMENT Fuel Management & Freon Equipment	\$28,600
	Total Fleet Maintance	\$28,600
Economic Development		
552	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)	\$500,000
552	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded for DEP	\$160,000
	Total Economic Development	\$660,000
Comm Services Parks & Grounds		
572	CAPITAL OUTLAY, EQUIPMENT Drag	\$22,500
	Total Comm Services Parks & Grounds	\$22,500



Capital Assets Budgeted		
Department	Description	Cost Estimate
Comm Services Sports & Recreation		
573	CAPITAL OUTLAY, EQUIPMENT (Core Aerator)	\$9,000
573	LAND (1609 Iowa Ave Parking) Funded through Recreation Impact Fees	\$133,500
Total Comm Services Sports & Recreation		\$142,500
Surtax		
301	LEGISLATIVE SW REPAIRS	\$850,000
301	CAPITAL OUTLAY, STREET PAVING	\$1,000,000
Total Surtax		\$1,850,000
Water		
401	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390 Utility Work Phase 1)	\$120,000
401	AMI (Auto Meter Project)	\$500,000
401	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390 Utility Work Phase 2)	\$90,000
401	Mural	\$0
401	CAPITAL OUTLAY, IMPROVEMENTS (Well Rehab)	\$115,000
401	SCADA	\$90,000
401	VEHICLES	\$48,000
Total Water		\$991,000
Sewer		
402	CAPITAL OUTLAY, IMPROVEMENTS (L/S & AWT Projects)	\$3,346,085
402	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Improvements)SCADA	\$44,500
402	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Relocate East)	\$50,000
402	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Work Phase 2)	\$0
402	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project	\$20,500
402	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project	\$2,000,000
402	CAPITAL OUTLAY, IMPROVEMENT SEWER SRF	\$257,877
402	CAPITAL OUTLAY, EQUIPMENT (Lift Station pumps & upgrades to UV system)	\$25,000
Total Sewer		\$5,743,962
Stormwater		
404	CAPITAL OUTLAY, IMPROVEMENTS (19th st & Montana)Portion/ARPA	\$342,909
404	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)	\$850,000
404	CAPITAL OUTLAY, IMPROVEMENTS (Indiana Ave ARPA)	\$3,480
404	CAPITAL OUTLAY, IMPROVEMENTS (7th St ARPA)	\$1,093,138
404	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)	\$129,195
404	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)	\$60,519
404	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)	\$49,502
404	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)	\$65,890
404	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)	\$181,913
404	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)	\$74,250
404	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG DR	\$3,000,000
Total Stormwater		\$5,850,796



Capital Assets Budgeted		
Department	Description	Cost Estimate
Sanitation		
405	VEHICLES (Side Loader Garbage 2 Trucks)	<u>\$737,473</u>
	Total Sanitation	<u>\$737,473</u>
Community Redevelopment Agency		
701	CAPITAL OUTLAY, IMPROVEMENTS (Rails to Trails)	\$50,000
701	CAPITAL OUTLAY, IMPROVEMENTS (3rd, and 17th Sidewalk Improvements)	\$330,000
701	Capital Outlay, Concrete Canvas	\$120,000
701	CAPITAL OUTLAY, IMPROVEMENTS (Minnesota 14th to 17th Sidewalk Improvements)	\$220,000
701	CAPITAL OUTLAY, IMPROVEMENTS (Pocket Park 17th St./Rails to Trails)	\$60,000
701	CAPITAL OUTLAY, EQUIPMENT, Porter Park Misc Par Equipment	\$30,000
	Total CRA	<u>\$810,000</u>
Total Capital Budget		<u>\$23,846,232</u>



LEGISLATIVE EXPENDITURES

001511 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid- Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512300	MAYOR/COMM	\$ 77,876	\$ 68,157	\$ 77,160	\$ 77,160	\$ 38,465		\$ 38,695	\$ 77,160	\$ 0	0%
521000	FICA MC BN	\$ 5,621	\$ 4,755	\$ 5,839	\$ 5,903	\$ 2,918		\$ 2,985	\$ 5,903	\$ 0	0%
523000	HEALTH INS	\$ 12,597	\$ 9,628	\$ 1,266	\$ 1,117	\$ 640		\$ 478	\$ 1,524	\$ 406	36%
524001	LTD	\$ -	\$ 64	\$ 75	\$ 517	\$ 17		\$ 500	\$ 451	-\$66	-13%
TOTAL PERSONNEL SERVICES		\$ 96,094	\$ 82,605	\$ 84,340	\$ 84,698	\$ 42,039	\$ -	\$ 42,658	\$ 85,039	\$ 341	0%
OPERATING EXPENDITURES											
540000	TRAVEL	\$ -	\$ -		\$ 1,200	\$ -		\$ 1,200	\$ 1,200		0%
540001	TRAINING	\$ 159	\$ 99	\$ 100	\$ 120	\$ -		\$ 120	\$ 120		0%
541000	COMMUNCTNS	\$ 830	\$ 190	\$ 561	\$ 497	\$ 276		\$ 221	\$ 1,347	\$ 850	171%
549000	MISC EXP	\$ -	\$ -		\$ 300	\$ -		\$ 300	\$ -	-\$300	-100%
551000	SPLY OFFC	\$ -	\$ -	\$ 232		\$ 523	\$ -	\$ (523)	\$ 523	\$ 523	N/A
552000	SPLY OPRTN	\$ 1,529	\$ 926	\$ 451	\$ 600	\$ -		\$ 600	\$ 150	-\$450	-75%
554000	DUES PBLCT	\$ 553	\$ 536	\$ 412	\$ 650	\$ 329	\$ -	\$ 321	\$ 650		0%
TOTAL OPERATING EXPENDITURES		\$ 3,072	\$ 1,751	\$ 1,756	\$ 3,367	\$ 1,128	\$ -	\$ 2,239	\$ 3,990	\$ 623	19%
TOTAL LEGISLATIVE		\$ 99,165	\$ 84,356	\$ 86,096	\$ 88,065	\$ 43,167	\$ -	\$ 44,898	\$ 89,029	\$ 964	1%



EXECUTIVE EXPENDITURES

001512 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10- 23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid- Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 252,174	\$ 208,569	\$ 201,274	\$ 200,171	\$ 94,724		\$ 105,446	\$ 200,194	\$23	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,010	\$ -		\$ -			\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 17,485	\$ 14,744	\$ 13,694	\$ 15,313	\$ 7,250		\$ 8,063	\$ 15,315	\$2	0%
522000	PENSION BENEFIT	\$ 43,084	\$ 21,740	\$ 30,981	\$ 24,020	\$ 12,643		\$ 11,378	\$ 24,424	\$403	2%
523000	LIFE & HEALTH INSURANCE	\$ 38,736	\$ 18,313	\$ 22,848	\$ 23,068	\$ 10,880		\$ 12,189	\$ 23,079	\$11	0%
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ 250	\$ 250			\$ 250	\$ 250	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,427	\$ 707	\$ 1,505	\$ 2,371	\$ 897		\$ 1,474	\$ 2,231	-\$140	-6%
524001	LTD	\$ 1,357	\$ 1,180	\$ 1,102	\$ 1,341	\$ 454		\$ 887	\$ 1,341	\$0	0%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -		\$ 10,000	\$ 5,685		\$ 4,315	\$ 11,370	\$1,370	14%
TOTAL PERSONNEL SERVICES		\$ 355,273	\$ 265,253	\$ 271,656	\$ 276,535	\$ 132,533	\$ -	\$ 144,002	\$ 278,204	\$ 1,669	1%
OPERATING EXPENDITURES											
531001	LEGAL FEES-CITY ATTORNEY	\$ -	\$ 168,449	\$ 153,768	\$ 140,000	\$ 50,212		\$ 89,788	\$ 140,000		0%
531022	ENGINEERING-WORK PRODUCT	\$ -	\$ -		\$ 6,000			\$ 6,000	\$ 4,000	-\$2,000	-33%
531081	PROFESSIONAL SERVICES-OTHER	\$ (242)	\$ 4,726	\$ 90	\$ 4,000			\$ 4,000	\$ 3,000	-\$1,000	-25%
540000	TRAVEL & PER DIEM	\$ 460	\$ -	\$ 339	\$ 2,500			\$ 2,500	\$ 2,500		0%
540001	TRAINING & CERTIFICATION	\$ 534	\$ 1,737	\$ 1,633	\$ 6,000	\$ 766		\$ 5,234	\$ 5,000	-\$1,000	-17%
540002	PRIVATE VEHICLE ALLOWANCE	\$ 3,825	\$ 5,400	\$ 5,797	\$ 5,400	\$ 2,528		\$ 2,872	\$ 5,400		0%
541000	COMMUNICATIONS	\$ 1,073	\$ 2,110	\$ 1,804	\$ 1,200	\$ 751		\$ 449	\$ 2,200	\$1,000	83%
546001	R & M VEHICLES	\$ 8	\$ -		\$ 140	\$ 140		\$ (0)	\$ 140		0%
546003	R & M MACHINERY & EQUIPMENT	\$ -			\$ 360	\$ -		\$ 360	\$ 360		0%
551000	SUPPLIES, OFFICE	\$ 961	\$ 1,882	\$ 5,075	\$ 5,000	\$ 2,453	\$ 547	\$ 2,000	\$ 5,000		0%
552000	SUPPLIES, OPERATING	\$ 9,026	\$ 5,129	\$ 1,457	\$ 2,300	\$ -		\$ 2,300	\$ 1,300	-\$1,000	-43%
552200	FUEL	\$ 243	\$ 979		\$ -	\$ -		\$ -	\$ -		N/A
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 4,508	\$ 5,736	\$ 9,190	\$ 8,020	\$ 8,055		\$ (35)	\$ 8,055	\$35	0%
TOTAL OPERATING EXPENDITURES		\$ 20,397	\$ 196,148	\$ 179,154	\$ 180,920	\$ 64,904	\$ 547	\$ 115,469	\$ 176,955	\$ (3,965)	-2%
TOTAL EXECUTIVE		\$ 375,670	\$ 461,401	\$ 450,810	\$ 457,455	\$ 197,437	\$ 547	\$ 259,471	\$ 455,159	\$ (2,296)	-1%



FINANCE EXPENDITURES

001513 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 151,491	\$ 154,126	\$ 240,928	\$ 268,201	\$ 124,903		\$ 143,298	\$ 268,327	\$ 126	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,087	\$ 563	\$ 3,116	\$ 500	\$ 551		\$ (51)	\$ 1,000	\$ 500	100%
521000	FICA & MEDICARE BENEFIT	\$ 10,486	\$ 10,645	\$ 17,251	\$ 20,517	\$ 8,842		\$ 11,675	\$ 20,527	\$ 10	0%
522000	PENSION BENEFIT	\$ 24,628	\$ 25,536	\$ 39,967	\$ 32,184	\$ 16,309		\$ 15,875	\$ 32,736	\$ 552	2%
523000	LIFE & HEALTH INSURANCE	\$ 20,493	\$ 28,061	\$ 43,365	\$ 46,284	\$ 21,519		\$ 24,765	\$ 46,311	\$ 27	0%
523002	HEALTH DEDUCTIBLE	\$ 2,500	\$ -	\$ 2,500	\$ -			\$ -	\$ -	\$ 0	N/A
523003	HEALTH OUT OF POCKET	\$ 1,350	\$ -	\$ 2,600	\$ -	\$ 1,250		\$ (1,250)	\$ 1,250	\$ 1,250	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 150	\$ 570	\$ 1,184	\$ 3,177	\$ 966		\$ 2,211	\$ 2,991	-\$ 186	-6%
524001	LTD	\$ 754	\$ 866	\$ 1,487	\$ 1,797	\$ 745		\$ 1,052	\$ 1,798	\$ 1	0%
528000	PTO BUY BACK & PAYOUT			\$ 1,713				\$ -	\$ 1,713	\$ 1,713	N/A
TOTAL PERSONNEL SERVICES		\$212,941	\$220,367	\$354,112	\$372,660	\$175,086	\$0	\$197,574	\$376,652	\$3,992	1%
OPERATING EXPENDITURES											
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ 1,304	\$ -	\$ -			\$ -	\$ -		N/A
532000	ACCOUNTING & AUDITING	\$ 98,500	\$ 135,131	\$ 90,900	\$ 79,150	\$ 53,900		\$ 25,250	\$ 79,150		0%
532003	AUDITING-OPEB VALUATION	\$ 1,750	\$ 8,250	\$ 3,700	\$ 3,700			\$ 3,700	\$ 3,000	-\$ 700	-19%
534000	CONTRACTUAL SERVICES	\$ 12,644	\$ 2,652	\$ -	\$ 700			\$ 700	\$ 200	-\$ 500	-71%
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ 1,430	\$ 1,900		\$ 759	\$ 1,141	\$ 2,400	\$ 500	26%
540001	TRAINING & CERTIFICATION	\$ -	\$ 1,190	\$ 7,396	\$ 9,500	\$ 8,111		\$ 1,389	\$ 17,611	\$ 8,111	85%
541000	COMMUNICATIONS	\$ 409	\$ 502	\$ 1,273	\$ 1,513	\$ 612		\$ 901	\$ 1,513		0%
551000	SUPPLIES, OFFICE	\$ 1,230	\$ 5,655	\$ 7,752	\$ 7,000	\$ 3,478	\$ 593	\$ 2,930	\$ 5,500	-\$ 1,500	-21%
552000	SUPPLIES, OPERATING	\$ 8,056	\$ 3,345	\$ 1,546	\$ 17,008			\$ 17,008	\$ 4,069	-\$ 12,939	-76%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -		\$ 466	\$ 500	\$ 466		\$ 34	\$ 500		0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 3,704		\$ -	\$ -			\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$126,294	\$158,029	\$114,463	\$120,971	\$66,567	\$1,352	\$53,052	\$113,943	-\$7,028	-6%
TOTAL FINANCE		\$339,234	\$378,395	\$468,575	\$493,631	\$241,653	\$1,352	\$250,626	\$490,595	-\$3,036	-1%



PLANNING EXPENDITURES

001515 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 126,125	\$ 132,540	\$ 142,567	\$ 140,788	\$ 65,783		\$ 75,005	\$ 140,848	\$60	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 97	\$ 443	\$ 412	\$ 220	\$ 44		\$ 176	\$ 220	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 9,042	\$ 9,142	\$ 9,901	\$ 10,770	\$ 4,552		\$ 6,218	\$ 10,775	\$5	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 21,177	\$ 21,998	\$ 22,663	\$ 16,895	\$ 8,558		\$ 8,337	\$ 17,183	\$288	2%
523000	LIFE & HEALTH INSURANCE	\$ 16,963	\$ 16,900	\$ 17,783	\$ 18,079	\$ 8,456		\$ 9,623	\$ 18,090	\$11	0%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 207	\$ 599	\$ 969	\$ 1,668	\$ 638		\$ 1,030	\$ 1,570	-\$98	-6%
524001	LTD	\$ 754	\$ 760	\$ 671	\$ 943	\$ 398		\$ 545	\$ 944	\$1	0%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$0	N/A
TOTAL PERSONNEL SERVICES		\$ 174,365	\$ 182,381	\$ 194,966	\$ 189,363	\$ 88,429	\$ -	\$ 100,934	\$ 189,630	\$ 267	0%
OPERATING EXPENDITURES											
531023	ENGINEERING-DEVELOPMENT REVIEW	\$ 2,888	\$ 8,350	\$ 7,158	\$ 17,800	\$ 14,731	\$ 3,519	\$ (450)	\$ 35,521	\$17,721	100%
531081	PROFESSIONAL SERVICES-OTHER	\$ 26,767	\$ 650	\$ -	\$ -			\$ -	\$ -		N/A
534000	CONTRACTUAL SERVICES	\$ 3,250	\$ 2,396	\$ 950				\$ -	\$ -		N/A
534000-21032	CONTRACTUAL SERVICES-FLOOD PLANE	\$ -	\$ -	\$ 2,456				\$ -	\$ -		N/A
540000	TRAVEL & PER DIEM	\$ 339	\$ 25	\$ -	\$ 300			\$ 300	\$ 1,100	\$800	267%
540001	TRAINING & CERTIFICATION	\$ 1,008	\$ 125	\$ 90	\$ 500	\$ 65		\$ 435	\$ 1,500	\$1,000	200%
541000	COMMUNICATIONS	\$ 669	\$ 1,541	\$ 1,271	\$ 590	\$ 324		\$ 266	\$ 1,090	\$500	85%
543000	UTILITIES	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
544000	RENTALS & LEASES	\$ 688	\$ 98	\$ -				\$ -	\$ -		N/A
546001	R & M VEHICLES	\$ -	\$ -	\$ 79	\$ 100			\$ 100	\$ 100		0%
549002	LEGAL NOTICES & FILING FEES	\$ 9,389	\$ 5,922	\$ 8,004	\$ 1,000	\$ 1,033	\$ 252	\$ (285)	\$ 1,948	\$948	95%
549010	BANK FEES					\$ 143		\$ (143)	\$ 143	\$143	N/A
551000	SUPPLIES, OFFICE	\$ 819	\$ 1,338	\$ 337	\$ 1,100	\$ 540		\$ 560	\$ 1,100		0%
552000	SUPPLIES, OPERATING	\$ 571	\$ 2,078	\$ -	\$ 200			\$ 200	\$ 200		0%
552200	FUEL	\$ 103	\$ 37	\$ (64)	\$ 250			\$ 250	\$ 250		0%
552300	UNIFORMS	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 60	\$ 750	\$ 999	\$ 900	\$ 459		\$ 441	\$ 1,200	\$300	33%
564500	VEHICLES	\$ -	\$ 24,161	\$ -	\$ -			\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$ 46,550	\$ 47,472	\$ 21,280	\$ 22,740	\$ 17,296	\$ 3,771	\$ 1,674	\$ 44,152	\$ 21,412	94%
TOTAL PLANNING		\$ 220,915	\$ 229,853	\$ 216,247	\$ 212,103	\$ 105,724	\$ 3,771	\$ 102,608	\$ 233,782	\$ 21,679	10%



PUBLIC WORKS EXPENDITURES

001516 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 205,467	\$ 241,915	\$ 269,519	\$ 256,307	\$ 118,854		\$ 137,452	\$ 256,431	\$124	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ -	\$ -	\$ 500	\$ 8		\$ 492	\$ 500	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 13,715	\$ 16,712	\$ 18,901	\$ 19,607	\$ 8,521		\$ 11,086	\$ 19,617	\$9	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 34,084	\$ 39,638	\$ 34,198	\$ 30,757	\$ 12,573		\$ 18,184	\$ 31,285	\$528	2%
523000	LIFE & HEALTH INSURANCE	\$ 38,374	\$ 32,585	\$ 35,958	\$ 34,919	\$ 19,412		\$ 15,506	\$ 41,735	\$6,817	20%
523002	HEALTH DEDUCTIBLE			\$ -	\$ -			\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET			\$ -	\$ -			\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 6,583	\$ 5,839	\$ 4,409	\$ 3,036	\$ 1,105		\$ 1,932	\$ 2,858	-\$178	-6%
524001	LTD	\$ 1,186	\$ 1,377	\$ 1,668	\$ 1,717	\$ 693		\$ 1,024	\$ 1,718	\$1	0%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ -	\$ 4,223		\$ (4,223)	\$ 19,723	\$19,723	N/A
TOTAL PERSONNEL SERVICES		\$ 299,408	\$ 338,066	\$ 364,653	\$ 346,843	\$ 165,391	\$ -	\$ 181,452	\$ 373,867	\$ 27,024	8%
OPERATING EXPENDITURES											
531081	PROFESSIONAL SERVICES-OTHER	\$ 2,718	\$ 7,088	\$ 4	\$ 2,500			\$ 2,500	\$ 2,500		0%
534000	CONTRACTUAL SERVICES	\$ 165	\$ 595	\$ 1,366	\$ 1,850	\$ 369		\$ 1,481	\$ 1,850		0%
540000	TRAVEL & PER DIEM	\$ -	\$ 63	\$ -	\$ 3,000		\$ 1,518	\$ 1,482	\$ 3,000		0%
540001	TRAINING & CERTIFICATION	\$ -	\$ 1,551	\$ 1,099	\$ 6,000		\$ 710	\$ 5,290	\$ 2,000	-\$4,000	-67%
541000	COMMUNICATIONS	\$ 680	\$ 1,487	\$ 2,402	\$ 2,000	\$ 851		\$ 1,149	\$ 2,000		0%
541001	INTERNET SERVICES	\$ 5,360	\$ 5,243	\$ 6,375	\$ 7,000	\$ 3,070		\$ 3,930	\$ 7,000		0%
543000	UTILITIES	\$ 13,185	\$ 13,899	\$ 14,778	\$ 13,000	\$ 4,303		\$ 8,697	\$ 13,000		0%
544000	RENTALS & LEASES	\$ -	\$ 1,028	\$ 1,720	\$ 1,600	\$ 982		\$ 618	\$ 1,600		0%
546001	R & M VEHICLES	\$ 3,061	\$ 1,168	\$ 1,081	\$ 1,000	\$ 929	\$ 320	\$ (249)	\$ 1,250	\$250	25%
546002	R & M BUILDING & GROUNDS	\$ 2,555	\$ 1,395	\$ 6,803	\$ 4,000	\$ 1,984	\$ 338	\$ 1,677	\$ 3,000	-\$1,000	-25%
546003	R & M MACHINERY & EQUIPMENT	\$ 400	\$ 1,118	\$ 1,339	\$ 1,150			\$ 1,150	\$ 1,150		0%
551000	SUPPLIES, OFFICE	\$ 692	\$ 3,225	\$ 1,708	\$ 10,853	\$ 8,585	\$ 2,932	\$ (664)	\$ 11,518	\$665	6%
552000	SUPPLIES, OPERATING	\$ 9,676	\$ 8,085	\$ 12,181	\$ 10,000	\$ 5,791	\$ 196	\$ 4,013	\$ 10,000		0%
552004	SUPPLIES, TOOLS	\$ -	\$ -	\$ 213	\$ -			\$ -	\$ -		N/A
552200	FUEL	\$ 620	\$ 3,316	\$ 4,017	\$ 5,000	\$ 620		\$ 4,380	\$ 5,000		0%
552300	UNIFORMS	\$ 866	\$ 1,262	\$ 123	\$ 1,500	\$ 20	\$ 788	\$ 692	\$ 900	-\$600	-40%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ -	\$ 50	\$ 1,750	\$ 1,119	\$ -	\$ 631	\$ 1,750		0%
564000	CAPITAL OUTLAY, EQUIPMENT (Auto Gate	\$ -	\$ -	\$ 8,439	\$ -			\$ -	\$ -		N/A
564500	VEHICLES	\$ -	\$ 29,764	\$ -	\$ -			\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$ 39,977	\$ 80,288	\$ 63,697	\$ 72,203	\$ 28,623	\$ 6,803	\$ 36,778	\$ 67,518	\$ (4,685)	-6%
TOTAL PUBLIC WORKS ADMINISTRATION		\$ 339,385	\$ 418,354	\$ 428,350	\$ 419,046	\$ 194,014	\$ 6,803	\$ 218,230	\$ 441,385	\$ 22,339	5%



FACILITY MAINTENANCE EXPENDITURES

001518 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 5-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 294,289	\$ 337,429	\$ 396,833	\$ 437,780	\$ 187,208		\$ 250,573	\$ 438,125	\$345	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 9,384	\$ 11,428	\$ 3,314	\$ 6,500	\$ 5,643		\$ 857	\$ 3,500	-\$3,000	-46%
514500	ON CALL / OT	\$ -	\$ 250	\$ -	\$ -			\$ -	\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 21,420	\$ 24,730	\$ 28,548	\$ 33,864	\$ 13,926		\$ 19,938	\$ 33,517	-\$347	-1%
522000	PENSION BENEFIT GENERAL EMP	\$ 50,469	\$ 57,193	\$ 65,469	\$ 53,121	\$ 25,106		\$ 28,015	\$ 52,451	-\$670	-1%
523000	LIFE & HEALTH INSURANCE	\$ 53,537	\$ 63,079	\$ 71,117	\$ 83,438	\$ 37,375		\$ 46,063	\$ 94,628	\$11,190	13%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ 2,500		\$ (2,500)	\$ 2,500	\$2,500	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ -	\$ 1,350		\$ (1,350)	\$ 1,350	\$1,350	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 4,915	\$ 5,198	\$ 4,500	\$ 5,244	\$ 1,775		\$ 3,469	\$ 4,884	-\$360	-7%
524001	LTD	\$ 1,718	\$ 1,900	\$ 2,475	\$ 2,966	\$ 1,126		\$ 1,840	\$ 2,906	-\$60	-2%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ 3,292	\$ 3,273		\$ 19	\$ 3,692	\$400	12%
TOTAL PERSONNEL SERVICES		\$435,732	\$501,209	\$572,256	\$626,205	\$279,281	\$0	\$346,924	\$637,552	\$11,347	2%
OPERATING EXPENDITURES											
534000	CONTRACTUAL SERVICES	\$ 36,552	\$ -	\$ 4,458	\$ 6,181	\$ 405		\$ 5,776	\$ 6,181		0%
540001	TRAINING & CERTIFICATION	\$ 150	\$ 555	\$ -	\$ -			\$ -	\$ -		N/A
541000	COMMUNICATIONS	\$ 1,997	\$ 3,842	\$ 4,439	\$ 4,159	\$ 1,176		\$ 2,982	\$ 3,459	-\$700	-17%
544000	RENTALS & LEASES	\$ 204	\$ -	\$ -	\$ 2,000			\$ 2,000	\$ 2,000		0%
546001	R & M VEHICLES	\$ 2,398	\$ 7,004	\$ 7,645	\$ 8,395	\$ 1,955		\$ 6,440	\$ 7,395	-\$1,000	-12%
546003	R & M MACHINERY & EQUIPMENT	\$ 3,786	\$ 1,612	\$ 2,363	\$ 2,478		\$ 294	\$ 2,184	\$ 2,478		0%
546007	R & M CEMETERIES	\$ 10	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
546009	R & M INFRASTRUCTURE	\$ 8,054	\$ -	\$ 200	\$ -			\$ -	\$ -		N/A
546009-85301	R & M SPLASH PADS	\$ -	\$ -	\$ -	\$ 100,000			\$ 100,000	\$ -	-\$100,000	-100%
549010	BANK FEES					\$ 10		\$ (10)	\$ 10	\$10	N/A
550000	Expendable Equipment				\$ 3,500	\$ 491		\$ 3,009	\$ 3,500		0%
551000	SUPPLIES, OFFICE				\$ 1,697	\$ 2,026	\$ -	\$ (329)	\$ 2,197	\$500	29%
552000	SUPPLIES, OPERATING	\$ 10,000	\$ 13,530	\$ 17,712	\$ 16,700	\$ 5,264	\$ 1,312	\$ 10,124	\$ 16,700		0%
552000-21033	SUPPLIES, OPERATING	\$ 45	\$ -	\$ -				\$ -	\$ -		N/A
552200	FUEL	\$ 4,831	\$ 11,201	\$ 18,745	\$ 19,000	\$ 5,629		\$ 13,371	\$ 18,000	-\$1,000	-5%
552300	UNIFORMS	\$ 2,031	\$ 3,002	\$ 4,708	\$ 4,204	\$ 1,398	\$ 25	\$ 2,781	\$ 4,204		0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 5,004	\$ 12,907	\$ -				\$ -	\$ -		N/A
564500	VEHICLES	\$ 34,995	\$ 30,017	\$ 54,350				\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$110,058	\$83,668	\$114,619	\$168,314	\$18,354	\$1,631	\$148,330	\$66,124	-\$102,190	-61%
TOTAL FACILITY MAINTENANCE		\$545,789	\$584,877	\$686,875	\$794,519	\$297,635	\$1,631	\$495,253	\$703,676	-\$90,843	-11%



ADMINISTRATIVE SUPPORT EXPENDITURES

001519 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 122,151	\$ 107,129	\$ 27,797	\$ 45,637	\$ 22,057		\$ 23,580	\$ 45,660	\$23	0%
512003	SALARIES-ELECTION WORKERS	\$ 624	\$ 12,933	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
512200	BONUSES & EMPLOYEE RECOGNITION		\$ 600	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
514000	OVERTIME, GENERAL EMPLOYEES		\$ 158	\$ -	\$ -	\$ 8		\$ (8)	\$ 300	\$300	N/A
521000	FICA & MEDICARE BENEFIT	\$ 8,598	\$ 7,358	\$ 1,931	\$ 3,491	\$ 1,514		\$ 1,977	\$ 3,493	\$2	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 20,652	\$ 17,392	\$ 7,323	\$ 5,476	\$ 2,868		\$ 2,608	\$ 5,570	\$94	2%
523000	LIFE & HEALTH INSURANCE	\$ 22,758	\$ 19,453	\$ 6,505	\$ 9,916	\$ 4,815		\$ 5,101	\$ 9,921	\$5	0%
523001	MD LIVE FEES	\$ 7,189	\$ 7,501	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 189	\$ 568	\$ 312	\$ 541	\$ 126		\$ 415	\$ 509	-\$32	-6%
524001	LTD	\$ 698	\$ 585	\$ 188	\$ 306	\$ 139		\$ 167	\$ 306	\$0	0%
525000	UNEMPLOYMENT COMPENSATION	\$ (194)	\$ 6,129	\$ -	\$ 5,000	\$ -		\$ 5,000	\$ -	-\$5,000	-100%
526001	EMPLOYEE TUITION ASSISTANCE	\$ -	\$ -	\$ -	\$ 2,000	\$ -		\$ 2,000	\$ -	-\$2,000	-100%
527000	PRE-EMPLOYMENT TESTING	\$ 4,727	\$ 8,699	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
	TOTAL PERSONNEL SERVICES	\$ 187,392	\$ 188,506	\$ 44,055	\$ 72,367	\$ 31,528	\$ -	\$ 40,839	\$ 65,759	\$ (6,608)	-9%
OPERATING EXPENDITURES											
531001	LEGAL FEES-CITY ATTORNEY	\$ 126,140	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
531002	LEGAL FEES-LABOR ATTORNEY	\$ 8,303	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
531003	LEGAL FEES-MISCELLANEOUS	\$ 2,703	\$ -	\$ -	\$ -	\$ 5,000		\$ (5,000)	\$ 5,000	\$5,000	N/A
531021	ENGINEERING-CITY ENGINEER	\$ 9,950	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 7,633	\$ 4,618	\$ 6,400	\$ 8,000	\$ 450		\$ 7,550	\$ 8,000		0%
531083	PROFESSIONAL SERV-CODIFICATION	\$ 6,944	\$ 4,625	\$ 1,885	\$ 7,000	\$ -		\$ 7,000	\$ 7,000		0%
534000	CONTRACTUAL SERVICES	\$ 15,072	\$ 35,423	\$ 10,021	\$ 10,000	\$ 2,619		\$ 7,381	\$ 10,000		0%
534016	CONTRACTUAL SERVICES, 817 OHIO	\$ 45	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
540000	TRAVEL & PER DIEM	\$ 404	\$ (404)	\$ 64	\$ 2,000	\$ -		\$ 2,000	\$ 2,000		0%
540001	TRAINING & CERTIFICATION	\$ 625	\$ 705	\$ -	\$ 2,000	\$ -		\$ 2,000	\$ 2,000		0%
540002	PRIVATE VEHICLE ALLOWANCE	\$ 1,575	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
541000	COMMUNICATIONS	\$ (392)	\$ 875	\$ 53	\$ -	\$ -		\$ -	\$ -		N/A
541001	INTERNET SERVICES	\$ 32,569	\$ 27,668	\$ 23,541	\$ 26,400	\$ 11,906		\$ 14,494	\$ 26,400		0%
542000	POSTAGE & COURIER SERVICE	\$ 812	\$ 5,160	\$ 13,187	\$ 8,000	\$ 72		\$ 7,928	\$ 8,000		0%
543000	UTILITIES	\$ 16,068	\$ 17,283	\$ 19,793	\$ 20,400	\$ 8,083		\$ 12,317	\$ 20,400		0%
543096	ELECTRICITY, 817 OHIO AVE.	\$ 8,003	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
544000	RENTALS & LEASES	\$ 4,225	\$ 6,622	\$ 4,689	\$ 6,332	\$ 3,915		\$ 2,417	\$ 6,332		0%
545000	INSURANCE, LIABILITY	\$ 228,228	\$ 6,261	\$ 200	\$ -	\$ -		\$ -	\$ -		N/A
546002	R & M BUILDING & GROUNDS	\$ 2,164	\$ 1,842	\$ 2,625	\$ 3,000	\$ 143	\$ 67	\$ 2,790	\$ 3,000		0%
546002-99001	R&M BLDG & GRDS-SENIOR CENTER	\$ -	\$ 1,553	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
546003	R & M MACHINERY & EQUIPMENT	\$ 850	\$ 44	\$ -	\$ 500	\$ -		\$ 500	\$ 500		0%
546093	R & M BUILDING, 801 FLORIDA	\$ -	\$ 453	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
546096	R & M BUILDING, 817 OHIO AVE	\$ 435	\$ 2,651	\$ 347	\$ 2,000	\$ -		\$ 2,000	\$ 2,000		0%
547001	NEWSLETTER PUBLICATION		\$ 1,093	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
549000	MISCELLANEOUS EXPENSE	\$ 1,345	\$ 1,001	\$ 3,945	\$ -	\$ -		\$ -	\$ -		N/A
549001	CASH OVER/SHORT	\$ (329)	\$ 6,889	\$ 177	\$ 500	\$ (135)		\$ 635	\$ 500		0%
549002	LEGAL NOTICES & FILING FEES	\$ 8,609	\$ 192	\$ 288	\$ 11,000	\$ 167		\$ 10,833	\$ 11,000		0%
549008	SETTLEMENTS		\$ 30,000	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
549010	BANK CHARGES	\$ 34,378	\$ 3,377	\$ 39,290	\$ 30,000	\$ 10,247		\$ 19,753	\$ 30,000		0%
549094	PROPERTY TAXES, 813 OHIO AVE					\$ 1,578		\$ (1,578)	\$ 1,578	\$1,578	N/A
549096	PROPERTY TAXES, 817 OHIO AVE	\$ -	\$ -	\$ 783	\$ 783	\$ -		\$ 783	\$ 783		0%
549100	ELECTION EXPENSE	\$ -	\$ 39,923	\$ 137	\$ 40,000	\$ 2,000	\$ 568	\$ 37,432	\$ 40,000		0%



ADMINISTRATIVE SUPPORT EXPENDITURES

001519 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
551000	SUPPLIES, OFFICE	\$ 1,421	\$ 7,137	\$ 7,069	\$ 7,800	\$ 3,705	\$ 400	\$ 3,695	\$ 7,800		0%
552000	SUPPLIES, OPERATING	\$ 14,015	\$ 10,414	\$ 21,940	\$ 17,000	\$ 12,196	\$ 376	\$ 4,428	\$ 17,000		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 3,010	\$ 6,624	\$ 1,977	\$ 2,500	\$ 2,352	\$ -	\$ 148	\$ 2,500		0%
561000	CAPITAL OUTLAY, LAND(Parking for Public Works)	\$ 120,182	\$ 24,627		\$ 51,594	\$ 51,594		\$ (0)	\$ 51,594		0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 1,594	\$ 2,326					\$ -	\$ -		N/A
565003-01003	RESTORE ACT	\$ 445,672	\$ 10,907					\$ -	\$ -		N/A
565090-081	FDOT SUN TRAILS RAILS TO TRAILS	\$ -	\$ 75	\$ 27,274	\$ 4,054,773	\$ 1,614,924	\$ 584,146	\$ 1,855,703	\$ 4,054,773		0%
565091-081	RAILS TO TRAILS Matching				\$ 223,438	\$ 1,800	\$ 227,638	\$ (6,000)	\$ 313,438	\$ 90,000	40%
565045-035	MULTI-MODAL MOBILITY (Kinsaul & TN)	\$ -	\$ -	\$ 27,000	\$ -			\$ -	\$ -		N/A
581000	AID TO GOVERNMENT AGENCIES	\$ 25,385	\$ 30,196	\$ 30,511	\$ 31,000	\$ 29,841		\$ 1,159	\$ 31,000		0%
582050	COMMUNITY GRANTS & AID		\$ 1,000					\$ -	\$ -		N/A
	TOTAL OPERATING EXPENDITURES	\$ 1,127,636	\$ 260,066	\$ 274,287	\$ 4,566,020	\$ 1,762,456	\$ 813,194	\$ 1,990,369	\$ 4,662,598	\$ 96,578	2%
	TOTAL ADMINISTRATIVE SUPPORT	\$ 1,315,028	\$ 448,572	\$ 318,343	\$ 4,638,387	\$ 1,793,984	\$ 813,194	\$ 2,031,209	\$ 4,728,357	\$ 89,970	2%



INFORMATION TECHNOLOGY EXPENDITURES

001520 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 63,021	\$ 88,911	\$ 97,330	\$ 100,468	\$ 54,995		\$ 45,474	\$ 139,703	\$39,234	39%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ 768	\$ 770	\$ 780	\$ 2,801		\$ (2,021)	\$ 3,000	\$2,220	285%
521000	FICA & MEDICARE BENEFIT	\$ 4,452	\$ 6,394	\$ 6,661	\$ 7,686	\$ 3,977		\$ 3,709	\$ 10,687	\$3,001	39%
522000	PENSION BENEFIT GENERAL EMP	\$ 8,851	\$ 11,839	\$ 15,952	\$ 12,056	\$ 7,513		\$ 4,543	\$ 17,044	\$4,988	41%
523000	LIFE & HEALTH INSURANCE	\$ 7,095	\$ 11,510	\$ 24,771	\$ 24,676	\$ 12,520		\$ 12,156	\$ 30,192	\$5,516	22%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 52	\$ 545	\$ 3,294	\$ 1,190	\$ 431		\$ 759	\$ 1,557	\$367	31%
524001	LTD	\$ 315	\$ 441	\$ 595	\$ 673	\$ 328		\$ 345	\$ 936	\$263	39%
TOTAL PERSONNEL SERVICES		\$83,785	\$120,408	\$149,374	\$147,530	\$82,565	\$0	\$64,965	\$203,119	\$55,589	38%
OPERATING EXPENDITURES											
531030	IT NETWORK SERVICES	\$ 45,634	\$ 7,032	\$ 6,890	\$ 11,020	\$ 796		\$ 10,224	\$ 7,020	-\$4,000	-36%
531031	WEBSITE DESIGN	\$ 10,757	\$ 4,887	\$ 6,217	\$ 7,300	\$ 15,817		\$ (8,517)	\$ 15,817	\$8,517	117%
531041	COMPUTER SOFTWARE SUPPORT	\$ 84,389	\$ 83,297	\$ 99,743	\$ 175,332	\$ 116,405	\$ 54,294	\$ 4,633	\$ 175,332		0%
531042	CONSULTING FEES-PLANNING	\$ 2,688	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
531081	PROF SERVICES-OTHER	\$ 1,479	\$ -	\$ 350	\$ 450			\$ 450	\$ 450		0%
534000	CONTRACTUAL SERVICES	\$ 3,842	\$ 86,330	\$ 141,588	\$ 151,500	\$ 104,914	\$ 14,686	\$ 31,900	\$ 151,500		0%
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ 1,525	\$ 1,850			\$ 1,850	\$ 1,850		0%
540001	TRAINING & CERTIFICATION	\$ -	\$ 194	\$ 1,896	\$ 2,000			\$ 2,000	\$ 2,000		0%
541000	COMMUNICATIONS	\$ 928	\$ 1,989	\$ 2,758	\$ 1,850	\$ 1,304		\$ 546	\$ 2,650	\$800	43%
541001	INTERNET SERVICES	\$ -	\$ -	\$ 5,085	\$ 500	\$ 288		\$ 212	\$ 500		0%
546001	R & M VEHICLES	\$ -	\$ 259	\$ 168	\$ 500	\$ 157		\$ 343	\$ 500		0%
546003	R & M MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 196	\$ 2,000			\$ 2,000	\$ 1,000	-\$1,000	-50%
549010	BANK FEES	\$ -	\$ -	\$ 1,027	\$ 500	\$ 630		\$ (130)	\$ 630	\$130	26%
550000	EXPENDABLE EQUIPMENT					\$ 3,536		\$ (3,536)	\$ 3,536	\$3,536	N/A
551000	SUPPLIES, OFFICE	\$ -	\$ 2,438	\$ 20,788	\$ 54,015	\$ 32,069		\$ 21,946	\$ 63,015	\$9,000	17%
552000	SUPPLIES, OPERATING	\$ 14,836	\$ 10,502	\$ 24,561	\$ 21,300	\$ 1,750	\$ -	\$ 19,550	\$ 19,925	-\$1,375	-6%
552200	FUEL	\$ 6,066	\$ -	\$ 1,254	\$ 200	\$ 61		\$ 139	\$ 200		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 4,085	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Marquee F	\$ 44,320	\$ 76,251	\$ 19,985	\$ 45,000			\$ 45,000	\$ 5,000	-\$40,000	-89%
TOTAL OPERATING EXPENDITURES		\$219,024	\$273,179	\$334,031	\$475,317	\$277,728	\$68,980	\$128,609	\$450,925	-\$24,392	-5%
TOTAL INFORMATION TECHNOLOGY		\$302,809	\$393,587	\$483,406	\$622,847	\$360,293	\$68,980	\$193,574	\$654,044	\$31,197	5%



LAW ENFORCEMENT EXPENDITURES

001521 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1- 10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3- 25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 459,566	\$ 442,781	\$ 453,171	\$ 549,641	\$ 220,265		\$ 329,376	\$ 302,276	-\$247,365	-45%
512001	SALARIES-POLICE OFFICERS	\$ 1,761,587	\$ 1,813,060	\$ 1,934,324	\$ 1,992,142	\$ 955,639		\$ 1,036,503	\$ 2,235,841	\$243,699	12%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 40,343	\$ 30,680	\$ 39,771	\$ 29,242	\$ 18,118		\$ 11,124	\$ 29,242	\$0	0%
514001	OVERTIME, POLICE OFFICERS	\$ 52,543	\$ 78,232	\$ 104,304	\$ 95,000	\$ 59,975		\$ 35,025	\$ 95,000	\$0	0%
514500	ON CALL / OT	\$ 14,583	\$ 4,043	\$ 20,754	\$ 17,000	\$ 15,117		\$ 1,883	\$ 17,000	\$0	0%
515000	INCENTIVE PAY	\$ 159,430	\$ 12,515	\$ 20,654	\$ 20,617	\$ 7,461		\$ 13,156	\$ 20,617	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 79,416	\$ 166,425	\$ 179,692	\$ 194,446	\$ 90,899		\$ 103,547	\$ 194,166	-\$280	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 117,111	\$ 70,220	\$ 73,239	\$ 65,957	\$ 27,662		\$ 38,295	\$ 36,878	-\$29,079	-44%
522001	PENSION BENEFIT POLICE OFFICRS	\$ 159,783	\$ 128,308	\$ 206,168	\$ 154,584	\$ 88,285		\$ 66,299	\$ 154,584	\$0	0%
523000	LIFE & HEALTH INSURANCE	\$ 418,336	\$ 401,007	\$ 456,735	\$ 496,017	\$ 204,854		\$ 291,163	\$ 443,839	-\$52,178	-11%
523002	HEALTH DEDUCTIBLE	\$ 1,298	\$ 13,772	\$ 9,235	\$ 6,735	\$ 9,468		\$ (2,733)	\$ 9,468	\$2,733	41%
523003	HEALTH OUT OF POCKET	\$ 769	\$ 8,620	\$ 4,290	\$ 2,940	\$ 3,950		\$ (1,010)	\$ 3,950	\$1,010	34%
524000	WORKERS COMPENSATION INSURANCE	\$ 30,855	\$ 29,769	\$ 13,807	\$ 30,111	\$ 10,704		\$ 19,407	\$ 28,291	-\$1,820	-6%
524001	LTD	\$ 12,628	\$ 12,287	\$ 14,096	\$ 17,030	\$ 6,942		\$ 10,088	\$ 16,900	-\$130	-1%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 3,133	\$ 15,758	\$ 19,316		\$ (3,558)	\$ 19,316	\$3,558	23%
TOTAL PERSONNEL SERVICES		\$3,308,248	\$3,211,718	\$3,533,372	\$3,687,220	\$1,738,656	\$0	\$1,948,564	\$3,607,368	-\$79,852	-2%
OPERATING EXPENDITURES											
531003	LEGAL FEES MISC			\$ 12,039	\$420	\$14,392		\$ (13,972)	\$14,392	\$13,972	3327%
531081	PROFESSIONAL SERVICES-OTHER	\$ 1,585	\$ -	\$ 110	\$ -			\$ -	\$0		N/A
531082	PROFESSIONAL SERV-PERMITTING	\$ 40	\$ -	\$ -	\$ -			\$ -	\$0		N/A
534000	CONTRACTUAL SERVICES	\$ 78,886	\$ 76,588	\$ 76,639	\$ 74,500	\$ 38,906		\$ 35,594	\$74,500		0%
534000-23002	800 MHZ RADIO SYSTEM	\$ -	\$ -	\$ 146,737	\$ 146,737	\$ 73,540		\$ 73,197	\$146,737		0%
540000	TRAVEL & PER DIEM	\$ 14,299	\$ 15,047	\$ 13,022	\$ 13,000	\$ 4,663		\$ 8,337	\$13,000		0%
540001	TRAINING & CERTIFICATION	\$ 21,438	\$ 23,286	\$ 18,261	\$ 20,000	\$ 5,554		\$ 14,446	\$23,900	\$3,900	20%
540003	L.E.E. EXPENSE	\$ 2,408	\$ 3,593	\$ 3,854	\$ 4,500			\$ 4,500	\$4,500		0%
541000	COMMUNICATIONS	\$ 33,394	\$ 40,607	\$ 36,865	\$ 37,100	\$ 12,742		\$ 24,358	\$30,100	-\$7,000	-19%
541001	INTERNET SERVICES	\$ 2,920	\$ 1,445	\$ 8,737	\$ 9,600	\$ 6,103		\$ 3,497	\$9,600		0%
542000	POSTAGE & COURIER SERVICE	\$ 5,945	\$ -	\$ 713	\$ 600	\$ 528		\$ 72	\$600		0%
543000	UTILITIES	\$ 4,224	\$ 1,464	\$ 143	\$ 510			\$ 510	\$510		0%
544000	RENTALS & LEASES	\$ 48,615	\$ 1,986	\$ 1,635	\$ 1,720	\$ 984		\$ 736	\$1,720		0%
546001	R & M VEHICLES	\$ 6,824	\$ 60,919	\$ 81,955	\$ 65,505	\$ 37,959	\$ 7,136	\$ 20,410	\$65,505		0%
546002	R & M BUILDING & GROUNDS	\$ 3,145	\$ 13,114	\$ 4,629	\$ 3,500	\$ 937	\$ 137	\$ 2,426	\$3,500		0%
546003	R & M MACHINERY & EQUIPMENT	\$ 4,399	\$ 5,824	\$ 615	\$ 14,955	\$ 235		\$ 14,720	\$235	-\$14,720	-98%
548000	PROMOTIONAL ACTIVITIES	\$ 6,601	\$ 4,527	\$ 1,665	\$ 2,000	\$ 683		\$ 1,317	\$2,000		0%
548021	K9 UNIT	\$ 11	\$ 8,161	\$ 6,318	\$ 5,000	\$ 2,745	\$ 161	\$ 2,094	\$5,000		0%
549161	UNCLAIMED EVIDENCE EXPENSE			\$ 14,843	\$ -	\$ 16,219		\$ (16,219)	\$16,219	\$16,219	N/A
55000	Expendable Equipment				\$ 4,000	\$ 13,394		\$ (9,394)	\$13,394	\$9,394	235%
551000	SUPPLIES, OFFICE	\$ 2,943	\$ 705	\$ 46,429	\$ 51,300	\$ 10,225	\$ 2,139	\$ 38,937	\$73,300	\$22,000	43%
552000	SUPPLIES, OPERATING	\$ 109,075	\$ 111,483	\$ 69,412	\$ 86,000	\$ 45,785	\$ 6,266	\$ 33,949	\$82,700	-\$3,300	-4%



LAW ENFORCEMENT EXPENDITURES

001521 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1- 10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3- 25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
552112	FORFEITURE FUND PURCHASES		\$ 29,089	\$ 21,458	\$ -			\$ -	\$0		N/A
552200	FUEL	\$ 95,181	\$ 110,521	\$ 166,974	\$ 110,000	\$ 56,451		\$ 53,549	\$120,000	\$10,000	9%
552300	UNIFORMS, NEW	\$ 14,932	\$ 19,828	\$ 19,949	\$ 31,000	\$ 15,583	\$ 4,119	\$ 11,298	\$31,000		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTIONS	\$ 1,720	\$ 599	\$ 13,524	\$ 15,000	\$ 10,285		\$ 4,715	\$15,000		0%
564000	CAPITAL OUTLAY, EQUIPMENT (Watch Gu	\$ 20,748	\$ 26,986	\$ 80,994	\$ 35,000			\$ 35,000	\$0	-\$35,000	-100%
564500	VEHICLES	\$ 322,503	\$ 246,600	\$ 276,392	\$ -			\$ -	\$75,000	\$75,000	N/A
565011-01004	JAG - DIRECT FUNDS	\$ 20,785	\$ -		\$ -			\$ -	\$0		N/A
TOTAL OPERATING EXPENDITURES		\$822,621	\$802,372	\$1,123,913	\$731,947	\$367,912	\$19,958	\$344,077	\$822,412	\$90,465	12%
TOTAL LAW ENFORCEMENT		\$4,130,868	\$4,014,090	\$4,657,286	\$4,419,167	\$2,106,568	\$19,958	\$2,292,642	\$4,429,780	\$10,613	0%



FIRE DEPARTMENT EXPENDITURES

001522 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1- 10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3- 25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 101,131	\$ 97,425	\$ 108,339	\$ 104,601	\$ 59,523		\$ 45,078	\$ 82,750	-\$21,851	-21%
512002	SALARIES-FIREFIGHTERS	\$ 1,052,797	\$ 1,084,152	\$ 1,180,319	\$ 1,249,507	\$ 539,892		\$ 709,615	\$ 1,195,828	-\$53,679	-4%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 525	\$ 726	\$ 622	\$ 500	\$ 140		\$ 360	\$ 500	\$0	0%
514002	OVERTIME, FIREFIGHTERS	\$ 70,701	\$ 65,221	\$ 89,088	\$ 60,000	\$ 80,100		\$ (20,100)	\$ 85,000	\$25,000	42%
515000	INCENTIVE PAY	\$ 3,720	\$ 3,720	\$ 3,912	\$ 4,000	\$ 1,773		\$ 2,227	\$ 4,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 86,053	\$ 85,322	\$ 95,282	\$ 103,589	\$ 48,205		\$ 55,384	\$ 97,811	-\$5,778	-6%
522000	PENSION BENEFIT GENERAL EMP	\$ 16,071	\$ 16,264	\$ 17,421	\$ 12,552	\$ 6,569		\$ 5,983	\$ 10,095	-\$2,457	-20%
522002	PENSION BENEFIT FIREFIGHTERS	\$ 173,792	\$ 218,422	\$ 188,713	\$ 163,044	\$ 75,821		\$ 87,223	\$ 163,044	\$0	0%
522006	PENSION INSURANCE FIRE	\$ 94,742	\$ 100,384	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
523000	LIFE & HEALTH INSURANCE FIRE	\$ 175,795	\$ 210,302	\$ 252,563	\$ 292,521	\$ 120,850		\$ 171,671	\$ 270,418	-\$22,103	-8%
523002	HEALTH DEDUCTIBLE	\$ -	\$ 5,000	\$ 2,500	\$ 3,000	\$ 2,500		\$ 500	\$ 3,000	\$0	0%
523003	HEALTH OUT OF POCKET	\$ -	\$ 1,350	\$ 1,350	\$ 1,620	\$ 1,350		\$ 270	\$ 1,620	\$0	0%
524000	WORKERS COMP INSURANCE FIRE	\$ 22,324	\$ 18,734	\$ 8,525	\$ 16,041	\$ 5,577		\$ 10,464	\$ 14,252	-\$1,789	-11%
524001	LTD FIRE EMP	\$ 6,818	\$ 6,705	\$ 7,390	\$ 9,073	\$ 3,354		\$ 5,719	\$ 8,484	-\$589	-6%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 3,482	\$ 3,500	\$ 9,121		\$ (5,621)	\$ 7,062	\$3,562	102%
TOTAL PERSONNEL SERVICES		\$1,804,468	\$1,913,727	\$1,959,505	\$2,023,548	\$954,777	\$0	\$1,068,771	\$1,943,863	-\$79,685	-4%
OPERATING EXPENDITURES											
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
534000	CONTRACTUAL SERVICES	\$ 5,181	\$ 4,509	\$ 1,182	\$ 5,300	\$ 161		\$ 5,139	\$ 5,300		0%
534000-23002	800 MHZ RADIO SYSTEM	\$ -	\$ -	\$ 51,556	\$ 51,556	\$ 28,227		\$ 23,329	\$ 51,556		0%
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ 317	\$ 3,000			\$ 3,000	\$ 3,000		0%
540001	TRAINING & CERTIFICATION	\$ 15,714	\$ 9,365	\$ 4,364	\$ 8,500	\$ 4,944		\$ 3,557	\$ 8,500		0%
541000	COMMUNICATIONS	\$ 2,666	\$ 4,722	\$ 7,979	\$ 6,500	\$ 2,923		\$ 3,577	\$ 6,500		0%
541001	INTERNET SERVICES	\$ 24,802	\$ 25,071	\$ 25,740	\$ 28,300	\$ 13,020		\$ 15,280	\$ 28,300		0%
543000	UTILITIES	\$ 20,021	\$ 19,042	\$ 21,301	\$ 20,703	\$ 8,576		\$ 12,127	\$ 24,703	\$4,000	19%
544000	RENTALS & LEASES	\$ 2,914	\$ 1,572	\$ 1,448	\$ 1,404	\$ 949		\$ 455	\$ 1,404		0%
546001	R & M VEHICLES	\$ 36,135	\$ 51,323	\$ 33,664	\$ 25,000	\$ 27,540	\$ 4,170	\$ (6,711)	\$ 31,711	\$6,711	27%
546002	R & M BUILDING & GROUNDS	\$ 14,549	\$ 19,109	\$ 20,363	\$ 20,000	\$ 1,175	\$ 453	\$ 18,372	\$ 20,000		0%
546003	R & M MACHINERY & EQUIPMENT	\$ 10,097	\$ 6,934	\$ 9,557	\$ 7,000	\$ 4,388	\$ 1,507	\$ 1,105	\$ 7,000		0%
548000	PROMOTIONAL ACTIVITIES	\$ 3,618	\$ 3,496	\$ 3,497	\$ 3,000	\$ 2,000		\$ 1,000	\$ 4,500	\$1,500	50%
550000	Expendable Equipment				\$ 1,100	\$ 1,100		\$ (1,100)	\$ 1,100	\$1,100	N/A
551000	SUPPLIES, OFFICE	\$ 3,182	\$ 2,352	\$ 3,918	\$ 3,425	\$ 2,463	\$ 76	\$ 886	\$ 3,425		0%
552000	SUPPLIES, OPERATING	\$ 28,084	\$ 60,988	\$ 49,377	\$ 32,232	\$ 6,085	\$ 99	\$ 26,048	\$ 32,232		0%
552008	SUPPLIES, CITYWIDE SAFETY	\$ 11,301	\$ 24,219	\$ 19,645	\$ 25,000	\$ 10,442		\$ 14,558	\$ 25,000		0%
552200	FUEL	\$ 8,985	\$ 11,327	\$ 23,236	\$ 19,000	\$ 11,400		\$ 7,600	\$ 25,000	\$6,000	32%
552300	UNIFORMS, NEW	\$ 7,654	\$ 6,031	\$ 10,441	\$ 60,000	\$ 3,710	\$ 26,851	\$ 29,440	\$ 60,000		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 6,981	\$ 5,293	\$ 6,155	\$ 5,800	\$ 3,732		\$ 2,068	\$ 5,800		0%
562000	FIRE STATION RENOVATION	\$ (30)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
562000	CAPITAL OUTLAY, BUILDING (Station1 DEO)		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
562000	CAPITAL OUTLAY, BUILDING (Station1 HMGP)		\$ -	\$ -	\$ 66,000	\$ 2,549		\$ 63,451	\$ 66,000		0%
562000-92522	Wind Retro		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 37,263	\$ 82,432	\$ 52,382	\$ -	\$ -		\$ -	\$ -		N/A
564500	VEHICLES	\$ 37,335	\$ 993,631	\$ -	\$ 52,000	\$ 45,953	\$ -	\$ 6,047	\$ 52,000		0%
TOTAL OPERATING EXPENDITURES		\$276,454	\$1,331,415	\$346,124	\$443,720	\$181,336	\$33,155	\$229,229	\$463,031	\$19,311	4%
TOTAL FIRE DEPARTMENT		\$2,080,922	\$3,245,143	\$2,305,629	\$2,467,268	\$1,136,112	\$33,155	\$1,298,001	\$2,406,894	-\$60,374	-2%



CODE ENFORCEMENT EXPENDITURES

001523 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 1,568	\$ 62,088	\$ 65,809	\$ 75,950	\$ 18,852		\$ 57,098	\$ 61,646	-\$14,304	-19%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ 165		\$ (165)	\$ 200	\$200	N/A
521000	FICA & MEDICARE BENEFIT	\$ 31	\$ 4,179	\$ 4,780	\$ 5,810	\$ 1,223		\$ 4,587	\$ 4,716	-\$1,094	-19%
522000	PENSION BENEFIT GENERAL EMP	\$ 127	\$ 10,247	\$ 10,498	\$ 9,114	\$ 2,472		\$ 6,642	\$ 7,521	-\$1,593	-17%
523000	LIFE & HEALTH INSURANCE	\$ -	\$ 18,492	\$ 20,062	\$ 23,272	\$ 7,032		\$ 16,240	\$ 20,560	-\$2,712	-12%
523002	HEALTH DEDUCTIBLE		\$ 2,500	\$ -	\$ -			\$ -	\$ -	\$0	N/A
523003	HEALTH OUT OF POCKET		\$ 1,350	\$ -	\$ -			\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ -	\$ 733	\$ 640	\$ 900	\$ 172		\$ 728	\$ 687	-\$213	-24%
524001	LTD	\$ -	\$ 358	\$ 382	\$ 509	\$ 112		\$ 396	\$ 413	-\$96	-19%
528000	PTO BUY BACK & PAYOUT		\$ -	\$ 4,954	\$ -			\$ -	\$ -	\$0	N/A
TOTAL PERSONNEL SERVICES		\$ 1,726	\$ 99,947	\$ 107,124	\$ 115,554	\$ 30,029	\$ -	\$ 85,526	\$ 95,743	\$ (19,811)	-17%
OPERATING EXPENDITURES											
531041	Computer Software Support				\$ 6,049	\$ 6,049		\$ 0	\$ 6,049		
541000	COMMUNICATIONS	\$ 1,134	\$ 1,001	\$ 979	\$ 870	\$ 293		\$ 577	\$ 870		0%
546001	R & M VEHICLES	\$ 1,546	\$ 229	\$ -	\$ 3,000	\$ 122		\$ 2,878	\$ 3,000		0%
546099	DEMOLITION	\$ -	\$ 24,120	\$ 11,250	\$ 3,951			\$ 3,951	\$ 2,000	-\$1,951	-49%
549002	LEGAL NOTICES & FILING FEES	\$ 8,400	\$ 5,559	\$ 760	\$ 925	\$ 20		\$ 905	\$ 925		0%
551000	SUPPLIES, OFFICE	\$ -	\$ -	\$ -	\$ 5,500			\$ 5,500	\$ 4,000	-\$1,500	-27%
552000	SUPPLIES, OPERATING	\$ 623	\$ 5,607	\$ 5,789	\$ -			\$ -	\$ -		N/A
552200	FUEL	\$ 925	\$ 2,884	\$ 4,811	\$ 4,100	\$ 1,491		\$ 2,609	\$ 4,100		0%
552300	UNIFORMS	\$ 532	\$ 148	\$ 185	\$ 775			\$ 775	\$ 775		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 150	\$ 100	\$ 270	\$ 325	\$ 150		\$ 175	\$ 325		0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 10,766	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
564500	VEHICLES	\$ 23,147	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$ 13,310	\$ 39,648	\$ 24,043	\$ 25,495	\$ 8,125	\$ -	\$ 17,370	\$ 22,044	\$ (3,451)	-14%
TOTAL CODE ENFORCEMENT		\$ 15,036	\$ 139,595	\$ 131,168	\$ 141,049	\$ 38,153	\$ -	\$ 102,896	\$ 117,787	\$ (23,262)	-16%



PROTECTIVE INSPECTIONS EXPENDITURES

001524 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023		Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23					
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 134,694	\$ 169,405	\$ 170,195	\$ 299,353	\$ 124,141		\$ 175,212	\$ 289,095	-\$10,258	-3%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 7,278	\$ 1,015	\$ 1,333	\$ 1,400	\$ 215		\$ 1,185	\$ 1,400	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 9,166	\$ 10,978	\$ 11,618	\$ 22,901	\$ 8,756		\$ 14,145	\$ 22,116	-\$785	-3%
522000	PENSION BENEFIT GENERAL EMP	\$ 23,390	\$ 27,968	\$ 28,781	\$ 35,922	\$ 16,370		\$ 19,552	\$ 35,270	-\$652	-2%
523000	LIFE & HEALTH INSURANCE	\$ 32,949	\$ 56,605	\$ 43,057	\$ 69,651	\$ 22,644		\$ 47,007	\$ 54,325	-\$15,326	-22%
524000	WORKERS COMPENSATION INSURANCE	\$ 102	\$ 574	\$ 1,161	\$ 3,546	\$ 774		\$ 2,772	\$ 3,222	-\$324	-9%
524001	LTD	\$ 722	\$ 965	\$ 1,066	\$ 2,006	\$ 745		\$ 1,261	\$ 1,937	-\$69	-3%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 1,451	\$ 1,451	\$ 1,566		\$ (115)	\$ 1,566	\$115	8%
TOTAL PERSONNEL SERVICES		\$ 208,302	\$ 267,510	\$ 258,662	\$ 436,230	\$ 175,212	\$ -	\$ 261,018	\$ 408,932	\$ (27,298)	-6%
OPERATING EXPENDITURES											
531081	PROFESSIONAL SERVICES-OTHER	\$ 558,195	\$ 340,807	\$ 190,955	\$ 22,439			\$ 22,439	\$ 10,439	-\$12,000	-53%
540000	TRAVEL & PER DIEM	\$ -	\$ 25	\$ 316	\$ 2,000	\$ 250	\$ 1,204	\$ 546	\$ 3,000	\$1,000	50%
540001	TRAINING & CERTIFICATION	\$ 865	\$ 885	\$ 1,252	\$ 3,000	\$ 1,008	\$ 675	\$ 1,317	\$ 3,000		0%
541000	COMMUNICATIONS	\$ 482	\$ 141	\$ 609	\$ 2,040	\$ 577		\$ 1,463	\$ 2,040		0%
542000	POSTAGE & COURIER SERVICES			\$ -	\$ -			\$ -	\$ -		N/A
544000	RENTALS & LEASES	\$ -	\$ -	\$ 590	\$ 2,360	\$ 1,017		\$ 1,343	\$ 2,360		0%
546001	R & M VEHICLES	\$ 78	\$ 31	\$ -	\$ 300			\$ 300	\$ 300		0%
546002	R & M BUILDING & GROUNDS			\$ 5,580	\$ 5,000			\$ 5,000	\$ -	-\$5,000	-100%
549008	Settlements					\$ 10,236		\$ (10,236)	\$ 10,236	\$10,236	N/A
55000	Expendable Equipment				\$ 3,000			\$ 3,000	\$ 3,000		0%
551000	SUPPLIES, OFFICE	\$ 1,682	\$ 3,260	\$ 3,372	\$ 9,700	\$ 7,596	\$ 350	\$ 1,754	\$ 11,200	\$1,500	15%
552000	SUPPLIES, OPERATING	\$ 7,183	\$ 1,582	\$ 1,257	\$ 1,500	\$ 382		\$ 1,118	\$ 1,500		0%
552200	FUEL	\$ -	\$ -	\$ -	\$ 1,000	\$ 572		\$ 428	\$ 2,000	\$1,000	100%
552300	UNIFORMS	\$ -	\$ 444	\$ 887	\$ 1,065	\$ 376		\$ 689	\$ 1,065		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 51	\$ 60	\$ 210	\$ 1,500	\$ 1,395	\$ 80	\$ 25	\$ 2,250	\$750	50%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 1,015	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
564500	VEHICLES				\$ 41,561		\$ 38,226	\$ 3,335	\$ 41,561		0%
TOTAL OPERATING EXPENDITURES		\$ 569,551	\$ 347,235	\$ 205,028	\$ 96,465	\$ 23,410	\$ 40,535	\$ 32,521	\$ 93,951	\$ (2,514)	-3%
TOTAL PROTECTIVE INSPECTIONS		\$ 777,852	\$ 614,746	\$ 463,691	\$ 532,695	\$ 198,622	\$ 40,535	\$ 293,539	\$ 502,883	\$ (29,812)	-6%



HUMAN RESOURCES

001527 ACCOUNT	ACCOUNT DESCRIPTION	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES										
512000	SALARIES-GENERAL EMPLOYEES	\$ 84,482	\$ 96,558	\$ 110,641	\$ 50,839		\$ 59,802	\$ 136,545	\$25,904	23%
512200	BONUSES & EMPLOYEE RECONG			\$ 500			\$ 500	\$ -	-\$500	-100%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 126	\$ 949	\$ 3,500	\$ 1,339		\$ 2,161	\$ 3,500	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 5,820	\$ 6,229	\$ 8,464	\$ 3,552		\$ 4,912	\$ 10,446	\$1,982	23%
522000	PENSION BENEFIT GENERAL EMP	\$ 13,880	\$ 15,641	\$ 13,277	\$ 6,758		\$ 6,519	\$ 16,658	\$3,381	25%
523000	LIFE & HEALTH INSURANCE	\$ 12,951	\$ 23,535	\$ 32,476	\$ 11,291		\$ 21,185	\$ 30,501	-\$1,975	-6%
523001	MD LIVE FEES	\$ -	\$ 8,725	\$ 8,820	\$ 3,490		\$ 5,330	\$ 8,820	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 549	\$ 724	\$ 1,311	\$ 483		\$ 829	\$ 1,522	\$211	16%
524001	LTD	\$ 473	\$ 567	\$ 741	\$ 265		\$ 476	\$ 881	\$140	19%
527000	PRE-EMPLOYMENT TESTING	\$ 445	\$ 7,112	\$ 3,100	\$ 3,131		\$ (31)	\$ 6,100	\$3,000	97%
528000	PTO BUY BACK AND PAYOUT	\$ -	\$ -	\$ -	\$ 784		\$ (784)	\$ 784	\$784	N/A
TOTAL PERSONNEL SERVICES		\$ 118,726	\$ 160,040	\$ 182,830	\$ 81,932	\$ -	\$ 100,898	\$ 215,756	\$ 32,926	18%
OPERATING EXPENDITURES										
531002	LEGAL FEES-LABOR ATTORNEY	\$ 9,860	\$ 10,641	\$ 8,000	\$ 12,016		\$ (4,016)	\$ 18,000	\$10,000	125%
531081	PROF SERVICES-OTHER	\$ 3,987	\$ 4,750	\$ 4,900	\$ 300		\$ 4,600	\$ 6,900	\$2,000	41%
534000	CONTRACTUAL SERVICES	\$ -	\$ 2,000	\$ 13,000	\$ 3,175		\$ 9,825	\$ 18,000	\$5,000	38%
540000	TRAVEL & PER DIEM	\$ -	\$ 2,284	\$ 1,000			\$ 1,000	\$ 3,000	\$2,000	200%
540001	TRAINING & CERTIFICATION	\$ -	\$ 81	\$ -			\$ -	\$ -		N/A
541000	COMMUNICATIONS	\$ 606	\$ 2,136	\$ 800	\$ 1,264		\$ (464)	\$ 1,800	\$1,000	125%
542000	POSTAGE & COURIER SERVICE	\$ 38					\$ -	\$ -		N/A
545000	INSURANCE, LIABILITY	\$ 337,271	\$ 370,007	\$ 602,563	\$ 273,923		\$ 328,640	\$ 552,563	-\$50,000	-8%
547010	EMPLOYEE RECOGNITION			\$ 3,600	\$ 487	\$ 973	\$ 2,140	\$ 3,600		0%
549000	MISCELLANEOUS EXPENSE	\$ -	\$ 3,767	\$ -			\$ -	\$ -		N/A
551000	SUPPLIES, OFFICE	\$ 1,750	\$ 2,651	\$ 2,900	\$ 1,215	\$ 918	\$ 768	\$ 2,900		0%
552000	SUPPLIES, OPERATING	\$ 2,865	\$ 810	\$ 350			\$ 350	\$ 350		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ 261	\$ 450	\$ 339		\$ 112	\$ 450		0%
TOTAL OPERATING EXPENDITURES		\$ 356,377	\$ 399,389	\$ 637,563	\$ 292,718	\$ 1,891	\$ 342,955	\$ 607,563	\$ (30,000)	-5%
TOTAL HUMAN RESOURCES		\$ 475,103	\$ 559,428	\$ 820,393	\$ 374,649	\$ 1,891	\$ 443,853	\$ 823,319	\$ 2,926	0%



LYNN HAVEN BAYOU PARK & PRESERVE

001528 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1- 10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3- 25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	N/A	\$ 13,459	\$ 74,193	\$ 72,277	\$ 36,134		\$ 36,143	\$ 79,545	\$ 7,268	10%
514000	OVERTIME, GENERAL EMPLOYEES		\$ -	\$ 527	\$ 1,000	\$ 273		\$ 727	\$ 1,000	\$ 0	0%
521000	FICA & MEDICARE BENEFIT		\$ 855	\$ 5,051	\$ 5,529	\$ 2,609		\$ 2,920	\$ 6,085	\$ 556	10%
522000	PENSION BENEFIT GENERAL EMP		\$ 1,872	\$ 12,202	\$ 8,673	\$ 4,733		\$ 3,940	\$ 9,704	\$ 1,031	12%
523000	LIFE & HEALTH INSURANCE		\$ 980	\$ 19,322	\$ 8,337	\$ 7,190		\$ 1,147	\$ 24,465	\$ 16,128	193%
523002	HEALTH DEDUCTIBLE				\$ -			\$ -	\$ -	\$ 0	N/A
523003	HEALTH OUT OF POCKET				\$ -			\$ -	\$ -	\$ 0	N/A
524000	WORKERS COMPENSATION INSURANCE		\$ 280	\$ 212	\$ 856	\$ 284		\$ 572	\$ 887	\$ 30	4%
524001	LTD		\$ 71	\$ 460	\$ 484	\$ 220		\$ 265	\$ 533	\$ 49	10%
528000	PTO BUY BACK & PAYOUT			\$ 195				\$ -			
TOTAL PERSONNEL SERVICES		\$ -	\$ 17,517	\$ 112,162	\$ 97,157	\$ 51,443	\$ -	\$ 45,713	\$ 122,219	\$ 25,063	26%
OPERATING EXPENDITURES											
531081	PROF SERVICES-OTHER	N/A	\$ 1,800	\$ -	\$ -			\$ -	\$ -		N/A
534000	CONTRACTUAL SERVICES		\$ 33,162	\$ 146,576	\$ 132,035	\$ 85,560	\$ 50,395	\$ (3,920)	\$ 135,955	\$ 3,920	3%
540000	TRAVEL & PER DIEM		\$ -					\$ -	\$ -		N/A
540001	TRAINING & CERTIFICATION		\$ -					\$ -	\$ -		N/A
541000	COMMUNICATIONS		\$ 114	\$ 945	\$ 1,171	\$ 251		\$ 920	\$ 1,171		0%
541001	INTERNET SERVICES		\$ -	\$ -	\$ -			\$ -	\$ -		N/A
543000	UTILITIES		\$ 1,065	\$ 8,450	\$ 9,500	\$ 6,599		\$ 2,901	\$ 9,500		0%
544000	RENTALS & LEASES		\$ -	\$ -	\$ -			\$ -	\$ -		N/A
546001	R & M VEHICLES		\$ -	\$ 182	\$ 200			\$ 200	\$ 200		0%
546002	R & M BUILDING & GROUNDS		\$ 2,040	\$ 23,349	\$ 57,279	\$ 15,020	\$ 1,384	\$ 40,875	\$ 57,279		0%
546003	R & M MACHINERY & EQUIPMENT		\$ 737	\$ 107	\$ -			\$ -	\$ -		N/A
550000	EXPENDABLE EQUIPMENT					\$ 1,721	\$ 299	\$ (2,020)	\$ 2,020	\$ 2,020	N/A
551000	SUPPLIES, OFFICE		\$ 721	\$ 560	\$ 1,000	\$ 36		\$ 964	\$ 1,000		0%
552000	SUPPLIES, OPERATING		\$ 6,143	\$ 507	\$ 1,000	\$ 78	\$ 462	\$ 461	\$ 1,000		0%
552006	SUPPLIES, SPECIAL EVENTS		\$ 2,480	\$ -	\$ -			\$ -	\$ -		N/A
552010	SUPPLIES, FIELDS		\$ 1,821	\$ 1,934	\$ 2,000			\$ 2,000	\$ 2,000		0%
552200	FUEL		\$ -	\$ 3,823	\$ 2,000	\$ 1,174		\$ 826	\$ 2,000		0%
552300	UNIFORMS		\$ -	\$ -	\$ 395			\$ 395	\$ 395		0%
564000	CAPITAL OUTLAY, EQUIPMENT (Auto Gate & WiFi)		\$ 44,486	\$ 10,132	\$ 20,000			\$ 20,000	\$ 20,000		0%
564500	VEHICLES		\$ 36,725		\$ -			\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$ -	\$ 131,293	\$ 196,564	\$ 226,580	\$ 110,438	\$ 52,540	\$ 63,602	\$ 232,520	\$ 5,940	3%
TOTAL LH BAYOU PRESERVE		\$ -	\$ 148,810	\$ 308,726	\$ 323,737	\$ 161,881	\$ 52,540	\$ 109,316	\$ 354,739	\$ 31,003	10%



CUSTOMER SERVICE EXPENDITURES

001539 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 151,677	\$ 159,974	\$ 203,194	\$ 207,897	\$ 96,400		\$ 111,496	\$ 211,113	\$3,217	2%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,097	\$ 926	\$ 358	\$ 1,000	\$ 137		\$ 863	\$ 1,000	\$0	0%
514500	ON CALL / OT		\$ 146	\$ 566	\$ 1,800			\$ 1,800	\$ 1,800	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 10,530	\$ 11,133	\$ 13,932	\$ 15,904	\$ 6,560		\$ 9,344	\$ 16,150	\$246	2%
522000	PENSION BENEFIT GENERAL EMP	\$ 25,355	\$ 26,491	\$ 33,105	\$ 24,948	\$ 12,550		\$ 12,398	\$ 25,756	\$808	3%
523000	LIFE & HEALTH INSURANCE	\$ 34,635	\$ 35,371	\$ 54,412	\$ 59,147	\$ 26,603		\$ 32,544	\$ 59,168	\$21	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 157	\$ 555	\$ 1,086	\$ 2,463	\$ 867		\$ 1,596	\$ 2,353	-\$110	-4%
524001	LTD	\$ 855	\$ 909	\$ 1,240	\$ 1,393	\$ 564		\$ 829	\$ 1,414	\$22	2%
528000	PTO BUY BACK & PAYOUT					\$ 130		\$ (130)	\$ 130	\$130	N/A
TOTAL PERSONNEL SERVICES		\$ 224,306	\$ 235,506	\$ 307,894	\$ 314,551	\$ 143,812	\$ -	\$ 170,739	\$ 318,885	\$ 4,334	1%
OPERATING EXPENDITURES											
531041	COMPUTER SOFTWARE SUPPORT	\$ 6,825	\$ 17,989	\$ -	\$ -			\$ -	\$ -		N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 2,343	\$ -		\$ -			\$ -	\$ -		N/A
540000	TRAVEL & PER DIEM	\$ 64	\$ (64)	\$ 1,912	\$ 2,000		\$ 759	\$ 1,241	\$ 2,000		0%
540001	TRAINING & CERTIFICATION	\$ 576	\$ 595	\$ 1,317	\$ 1,580			\$ 1,580	\$ 1,580		0%
541000	COMMUNICATIONS	\$ 263	\$ 945	\$ 1,180	\$ 978	\$ 607		\$ 371	\$ 1,178	\$200	20%
541001	INTERNET SERVICES	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
542000	POSTAGE & COURIER SERVICE	\$ 62,378	\$ 59,984	\$ 68,013	\$ 70,000	\$ 29,385	\$ 40,615	\$ -	\$ 70,000		0%
543000	UTILITIES	\$ -	\$ 6,318	\$ 8,753	\$ 8,900	\$ 2,735		\$ 6,165	\$ 8,900		0%
544000	RENTALS & LEASES	\$ 630	\$ 422	\$ 1,117	\$ 1,670	\$ 885		\$ 785	\$ 1,790	\$120	7%
546002	R & M BUILDING & GROUNDS			\$ 7,842	\$ 5,000	\$ 396	\$ 801	\$ 3,804	\$ 2,000	-\$3,000	-60%
551000	SUPPLIES, OFFICE	\$ 1,824	\$ 8,453	\$ 7,239	\$ 6,400	\$ 1,790	\$ -	\$ 4,610	\$ 4,900	-\$1,500	-23%
552000	SUPPLIES, OPERATING	\$ 8,556	\$ 1,143	\$ 2,991	\$ 500	\$ 140		\$ 360	\$ 500		0%
552300	UNIFORMS	\$ 724	\$ 1,084	\$ 479	\$ 500			\$ 500	\$ 500		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 112	\$ -	\$ 287	\$ 300			\$ 300	\$ 300		0%
564000	CAPITAL OUTLAY, EQUIPMENT (Kiosk)	\$ 3,200	\$ -	\$ -	\$ 15,000			\$ 15,000	\$ 15,000		0%
TOTAL OPERATING EXPENDITURES		\$ 87,493	\$ 96,870	\$ 101,129	\$ 112,828	\$ 35,938	\$ 42,175	\$ 34,715	\$ 108,648	\$ (4,180)	-4%
TOTAL CUSTOMER SERVICE		\$ 311,799	\$ 332,376	\$ 409,023	\$ 427,379	\$ 179,749	\$ 42,175	\$ 205,455	\$ 427,533	\$ 154	0%



STREETS EXPENDITURES

001541 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid- Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 179,779	\$ 234,951	\$ 243,435	\$ 262,967	\$ 120,582	\$ -	\$ 142,385	\$ 272,718	\$ 9,751	4%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 100	\$ 1,562	\$ 906	\$ 1,500	\$ 830	\$ -	\$ 670	\$ 1,500	\$ 0	0%
514500	ON CALL / OT	\$ -	\$ -	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 12,105	\$ 16,095	\$ 16,446	\$ 20,117	\$ 8,694	\$ -	\$ 11,423	\$ 20,863	\$ 746	4%
522000	PENSION BENEFIT GENERAL EMP	\$ 29,299	\$ 33,033	\$ 29,050	\$ 31,556	\$ 8,905	\$ -	\$ 22,651	\$ 25,172	\$ -6,384	-20%
523000	LIFE & HEALTH INSURANCE	\$ 42,632	\$ 62,525	\$ 65,763	\$ 76,122	\$ 21,717	\$ -	\$ 54,405	\$ 64,152	\$ -11,970	-16%
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 0	0%
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ 0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 7,267	\$ 7,696	\$ 3,383	\$ 3,115	\$ 979	\$ -	\$ 2,136	\$ 3,040	\$ -75	-2%
524001	LTD	\$ 1,044	\$ 1,343	\$ 1,428	\$ 1,762	\$ 691	\$ -	\$ 1,071	\$ 1,819	\$ 57	3%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 162	\$ -	\$ 1,850	\$ -	\$ (1,850)	\$ 1,900	\$ 1,900	N/A
TOTAL PERSONNEL SERVICES		\$ 272,226	\$ 357,205	\$ 364,838	\$ 400,989	\$ 164,247	\$ -	\$ 236,742	\$ 395,013	\$ (5,976)	-1%
OPERATING EXPENDITURES											
531022-85201	Enginnering-Work Product	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ -	0%
531022-95201	Enginnering-Work Product	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	0%
534000	CONTRACTUAL SERVICES	\$ -	\$ 2,730	\$ 9,870	\$ 32,172	\$ 1,304	\$ 1,304	\$ 29,564	\$ 19,672	\$ -12,500	-39%
540001	TRAINING & CERTIFICATION	\$ 150	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	0%
541000	COMMUNICATIONS	\$ 572	\$ 572	\$ 1,862	\$ 1,750	\$ 921	\$ -	\$ 829	\$ 1,750	\$ -	0%
543000	UTILITIES	\$ 195,827	\$ 193,856	\$ 205,401	\$ 180,000	\$ 79,367	\$ -	\$ 100,633	\$ 180,000	\$ -	0%
544000	RENTALS & LEASES	\$ 682	\$ 1,317	\$ 4,876	\$ 16,040	\$ 1,239	\$ (3,580)	\$ 18,382	\$ 14,740	\$ -1,300	-8%
546001	R & M VEHICLES	\$ 4,845	\$ 9,396	\$ 10,492	\$ 10,000	\$ 2,705	\$ 58	\$ 7,237	\$ 10,000	\$ -	0%
546002	R & M Buildings & Grounds	\$ -	\$ -	\$ 2,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
546003	R & M MACHINERY & EQUIPMENT	\$ 16,862	\$ 26,024	\$ 25,000	\$ 39,262	\$ 26,788	\$ (5,955)	\$ 18,428	\$ 39,262	\$ -	0%
546005	R & M TRAFFIC SIGNALS	\$ 23,004	\$ 11,062	\$ 4,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
546009	R & M INFRASTRUCTURE	\$ -	\$ 16,495	\$ 68,562	\$ 87,362	\$ 34,182	\$ 23,363	\$ 29,817	\$ 87,362	\$ -	0%
546009-22023	R & M INFRASTRUCTURE	\$ -	\$ -	\$ 22,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
550000	Expendable Equipment	\$ -	\$ -	\$ -	\$ 5,120	\$ 4,206	\$ 388	\$ 525	\$ 5,120	\$ -	0%
552000	SUPPLIES, OPERATING	\$ 41,219	\$ 56,117	\$ 53,013	\$ 46,485	\$ 17,910	\$ 4,341	\$ 24,235	\$ 43,985	\$ -2,500	-5%
552001	SUPPLIES, SIGN MAKING	\$ 10,941	\$ 24,633	\$ 27,989	\$ 29,725	\$ 11,963	\$ 15,697	\$ 2,066	\$ 29,725	\$ -	0%
552200	FUEL	\$ 14,325	\$ 18,955	\$ 27,283	\$ 21,000	\$ 17,738	\$ -	\$ 3,262	\$ 21,000	\$ -	0%
552300	UNIFORMS	\$ 630	\$ 1,448	\$ 2,427	\$ 3,500	\$ 2,365	\$ 692	\$ 443	\$ 3,500	\$ -	0%
553000	ROAD MATERIALS	\$ 21,364	\$ 21,849	\$ 24,732	\$ 40,000	\$ 31,575	\$ 7,236	\$ 1,189	\$ 55,000	\$ 15,000	38%
563000-21031	CAPITAL OUTLAY, IMPROVEMENTS (24th & 26th Street)	\$ -	\$ 31,912	\$ 3,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
563000-21045	CAPITAL OUTLAY, IMPROVEMENTS (Publix Pedestrian Bridge) Impact fees	\$ -	\$ -	\$ 45,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
563000-035	CAPITAL OUTLAY, W 5th St Sidewalk Impact Fees	\$ -	\$ -	\$ 160,516	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	N/A
563001-01101	CAPITAL OUTLAY, STREET PAVING (FDOT Legislative Paving)	\$ 998,937	\$ 83,225	\$ 521,662	\$ 1,160,325	\$ 41,643	\$ 38,520	\$ 1,080,163	\$ 1,160,325	\$ 0	0%
563001-22034	CAPITAL OUTLAY, Sidewalks - (Minnesota/Mosley) CDBG	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 118	\$ -	\$ 1,099,882	\$ 1,100,000	\$ -	0%
563001-95201	Paving Colorado Roundabout	\$ 144,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
564000	CAPITAL OUTLAY, EQUIPMENT Zero Turn mower	\$ -	\$ -	\$ -	\$ 20,000	\$ 18,650	\$ -	\$ -	\$ 7,500	\$ 7,500	N/A
564000	CAPITAL OUTLAY, EQUIPMENT Message Boa	\$ 39,694	\$ 360,000	\$ 14,750	\$ 20,000	\$ 18,650	\$ -	\$ 1,350	\$ 18,650	\$ -1,350	-7%
564500	VEHICLES Replace Truck #17	\$ -	\$ -	\$ -	\$ 35,000	\$ 30,154	\$ -	\$ 4,846	\$ 30,154	\$ -4,846	-14%
TOTAL OPERATING EXPENDITURES		\$ 1,513,665	\$ 859,591	\$ 1,237,460	\$ 2,835,240	\$ 328,827	\$ 82,063	\$ 2,424,350	\$ 2,885,244	\$ 50,004	2%
TOTAL STREET		\$ 1,785,891	\$ 1,216,797	\$ 1,602,298	\$ 3,236,229	\$ 493,074	\$ 82,063	\$ 2,661,092	\$ 3,280,257	\$ 44,028	1%



FLEET MANAGEMENT EXPENDITURES

001549 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 77,819	\$ 87,283	\$ 90,048	\$ 95,121	\$ 42,111		\$ 53,010	\$ 93,483	-\$1,638	-2%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 238		\$ 2,004	\$ 1,800	\$ 376		\$ 1,424	\$ 1,800	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 5,282	\$ 6,225	\$ 6,689	\$ 7,277	\$ 3,119		\$ 4,158	\$ 7,151	-\$126	-2%
522000	PENSION BENEFIT GENERAL EMP	\$ 12,865	\$ 14,481	\$ 14,710	\$ 11,415	\$ 5,523		\$ 5,892	\$ 11,405	-\$10	0%
523000	LIFE & HEALTH INSURANCE	\$ 16,235	\$ 15,707	\$ 12,588	\$ 16,322	\$ 5,843		\$ 10,479	\$ 18,077	\$1,755	11%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,072	\$ 1,340	\$ 1,170	\$ 1,127	\$ 403		\$ 724	\$ 1,042	-\$85	-8%
524001	LTD	\$ 454	\$ 497	\$ 474	\$ 637	\$ 246		\$ 391	\$ 551	-\$86	-13%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 722	\$ 320	\$ 779		\$ (459)	\$ 1,359	\$1,039	325%
TOTAL PERSONNEL SERVICES		\$ 113,963	\$ 125,534	\$ 128,405	\$ 134,019	\$ 58,401	\$ -	\$ 75,618	\$ 134,870	\$ 851	1%
OPERATING EXPENDITURES											
534000	CONTRACTUAL SERVICES	\$ -	\$ 78	\$ 2,543	\$ 1,500			\$ 1,500	\$ 1,500		0%
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ -	\$ 1,000			\$ 1,000	\$ 1,000		0%
541000	COMMUNICATIONS	\$ -	\$ -	\$ 159	\$ 600	\$ 208		\$ 392	\$ 600		0%
546001	R & M VEHICLES	\$ 464	\$ 251	\$ 1,401	\$ 1,486	\$ 241		\$ 1,245	\$ 1,486		0%
546002	R & M BUILDING & GROUNDS	\$ 160	\$ 440	\$ 1,829	\$ 500	\$ 116		\$ 384	\$ 500		0%
546003	R & M MACHINERY & EQUIPMENT	\$ 1,660	\$ -	\$ 1,070	\$ 3,000	\$ 2,433	\$ -	\$ 567	\$ 3,000		0%
550000	Expendable Equipment				\$ 4,900	\$ 4,900		\$ -	\$ 4,900		0%
551000	SUPPLIES, OFFICE				\$ 12	\$ 11		\$ 1	\$ 12		0%
552000	SUPPLIES, OPERATING	\$ 8,042	\$ 8,625	\$ 8,861	\$ 7,520	\$ 3,606	\$ 125	\$ 3,789	\$ 7,520		0%
552004	SUPPLIES, TOOLS			\$ 88	\$ 2,500	\$ 360		\$ 2,140	\$ 2,500		0%
552200	FUEL	\$ 924	\$ 421	\$ 727	\$ 1,000	\$ 437		\$ 563	\$ 1,000		0%
552300	UNIFORMS	\$ 482	\$ 862	\$ 1,014	\$ 764	\$ 763	\$ -	\$ 1	\$ 764		0%
564000	CAPITAL OUTLAY, EQUIPMENT Fuel Manag	\$ -	\$ 11,650		\$ 33,600		\$ 25,861	\$ 7,739	\$ 28,600	-\$5,000	-15%
TOTAL OPERATING EXPENDITURES		\$ 11,732	\$ 22,326	\$ 17,692	\$ 58,382	\$ 13,076	\$ 25,986	\$ 19,321	\$ 53,382	\$ (5,000)	-9%
TOTAL FLEET MANAGEMENT		\$ 125,696	\$ 147,860	\$ 146,097	\$ 192,401	\$ 71,477	\$ 25,986	\$ 94,938	\$ 188,252	\$ (4,149)	-2%



ECONOMIC DEVELOPMENT EXPENDITURES

001552 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 15,581	\$ 20,974	\$ 34,807	\$ 37,813	\$ 17,833		\$ 19,980	\$ 37,826	\$13	0%
521000	FICA & MEDICARE BENEFIT	\$ 1,075	\$ 1,409	\$ 2,482	\$ 2,893	\$ 1,233		\$ 1,660	\$ 2,894	\$1	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 2,705	\$ 3,414	\$ 5,468	\$ 4,538	\$ 2,318		\$ 2,220	\$ 4,615	\$77	2%
523000	LIFE & HEALTH INSURANCE	\$ 3,526	\$ 2,753	\$ 4,713	\$ 5,487	\$ 2,594		\$ 2,893	\$ 5,489	\$2	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 274	\$ 512	\$ 181	\$ 448			\$ 448	\$ 422	-\$26	-6%
524001	LTD	\$ 100	\$ 120	\$ 219	\$ 253	\$ 109		\$ 144	\$ 253	\$0	0%
528000	PTO BUY BACK & PAYOUT			\$ 1,300	\$ -			\$ -		\$0	N/A
TOTAL PERSONNEL SERVICES		\$ 23,261	\$ 29,181	\$ 49,170	\$ 51,432	\$ 24,087	\$ -	\$ 27,345	\$ 51,499	\$ 67	0%
OPERATING EXPENDITURES											
531044	ECONOMIC DEVELOPMENT SERVICES	\$ 31,275	\$ 31,275	\$ 34,650	\$ 32,000	\$ 15,394		\$ 16,606	\$ 32,000		0%
531081	PROL SERVICES-OTHER		\$ 1,128	\$ 2,228	\$ 25,000	\$ 18,985	\$ 13,750	\$ (7,735)	\$ 32,735	\$7,735	31%
534000	CONTRACTUAL SERVICES		\$ 8,520	\$ -	\$ -			\$ -	\$ -		N/A
540000	TRAVEL & PER DIEM	\$ 195	\$ (23)	\$ 3,539	\$ 3,000			\$ 3,000	\$ 2,000	-\$1,000	-33%
540001	TRAINING & CERTIFICATION	\$ 900	\$ 1,734	\$ 1,199	\$ 2,000			\$ 2,000	\$ 1,000	-\$1,000	-50%
549002	LEGAL NOTICES & FILING FEES	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
546002	R&M COMMERCE PARK IMPR SIGNS	\$ -	\$ -	\$ -	\$ 8,000			\$ 8,000	\$ 8,000		0%
551000	SUPPLIES, OFFICE		\$ 231	\$ 62	\$ -	\$ 822	\$ -	\$ (822)	\$ 1,122	\$1,122	N/A
552000	SUPPLIES, OPERATING		\$ 331	\$ 1,135	\$ 843	\$ -		\$ 843	\$ 843		0%
552000-21005	SUPPLIES, OPERATING (Business Think Tank)	\$ 13,065	\$ 210	\$ -	\$ 2,000	\$ 544	\$ -	\$ 1,456	\$ 2,000		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 570	\$ 831	\$ 895	\$ 1,032	\$ 837	\$ -	\$ 195	\$ 1,032		0%
563000-22033	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)	\$ 12,500			\$ 500,000	\$ 142	\$ -	\$ 499,858	\$ 500,000		0%
563000-22034	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Minn & Mosley) <i>See 541</i>				\$ -			\$ -	\$ -		N/A
563000-22032	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG <i>See 404</i>				\$ -			\$ -	\$ -	\$0	N/A
563000-21004	CAPITAL OUTLAY, IMPROVEMENTS (Hwy 77 Corridor) Impact Fees		\$ 30,884	\$ 18,560	\$ -			\$ -	\$ -		N/A
563000-21042	CAPITAL OUTLAY, IMPROVEMENTS (Vulnerability Assessment) Funded for DEP		\$ 2,100					\$ -	\$ -		N/A
563000-21041	CAPITAL OUTLAY, IMPROVEMENTS (COMMUNITY GRANTS & AID (Residential Incentive))			\$ 146	\$ 160,000		\$ 160,000	\$ 25,000	\$ 160,000		0%
582050-21003	DESIGN & CONSTRUCTION ASSISTNC		\$ 25,000	\$ 15,000	\$ 25,000			\$ 25,000	\$ 25,000		0%
582070	DESIGN & CONSTRUCTION ASSISTNC	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$ 58,505	\$ 102,222	\$ 77,414	\$ 758,875	\$ 36,725	\$ 173,750	\$ 548,401	\$ 765,732	\$ 6,857	1%
TOTAL ECONOMIC DEVELOPMENT		\$ 81,766	\$ 131,402	\$ 126,584	\$ 810,307	\$ 60,812	\$ 173,750	\$ 575,745	\$ 817,231	\$ 6,924	1%



LIBRARY EXPENDITURES

001571 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES				\$ -				\$ -	\$0	N/A
521000	FICA & MEDICARE BENEFIT				\$ -				\$ -	\$0	N/A
522000	PENSION BENEFIT GENERAL EMP				\$ -				\$ -	\$0	N/A
523000	LIFE & HEALTH INSURANCE				\$ -				\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE				\$ -				\$ -	\$0	N/A
524001	LTD				\$ -				\$ -	\$0	N/A
TOTAL PERSONNEL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OPERATING EXPENDITURES											
534000	CONTRACTUAL SERVICES	\$ 185	\$ 190	\$ 120	\$ -				\$ -		N/A
543000	UTILITIES	\$ 1,405							\$ -		N/A
544000	RENTALS & LEASES	\$ -			\$ -				\$ -		N/A
546002	R & M BUILDING & GROUNDS	\$ -			\$ -				\$ -		N/A
554000	DUES & MEMBERSHIPS	\$ 2,100		\$ -	\$ -				\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$ 3,690	\$ 190	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
TOTAL LIBRARY		\$ 3,690	\$ 190	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A



Sports & Recreation Expenditures

001572 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 428,304	\$ 221,466	\$ 203,529	\$ 291,393	\$ 107,131		\$ 184,263	\$ 303,032	\$11,639	4%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 3,464	\$ 3,662	\$ 8,519	\$ 4,600	\$ 4,151		\$ 449	\$ 4,600	\$0	0%
514500	ON CALL / OT			\$ 332				\$ -		\$0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 30,245	\$ 16,757	\$ 15,508	\$ 22,292	\$ 8,232		\$ 14,059	\$ 23,182	\$890	4%
522000	PENSION BENEFIT GENERAL EMP	\$ 58,658	\$ 28,799	\$ 33,175	\$ 32,855	\$ 13,964		\$ 18,891	\$ 35,866	\$3,011	9%
523000	LIFE & HEALTH INSURANCE	\$ 78,746	\$ 33,600	\$ 20,946	\$ 42,883	\$ 16,546		\$ 26,338	\$ 59,842	\$16,958	40%
524000	WORKERS COMPENSATION INSURANCE	\$ 9,380	\$ 5,202	\$ 3,949	\$ 3,452	\$ 735		\$ 2,717	\$ 3,378	-\$74	-2%
524001	LTD	\$ 2,287	\$ 1,463	\$ 1,124	\$ 1,834	\$ 515		\$ 1,319	\$ 1,941	\$106	6%
528000	PTO BUY OUT & PAYOUT		\$ 2,749	\$ 2,995	\$ 2,700	\$ 4,664		\$ (1,964)	\$ 4,664	\$1,964	73%
TOTAL PERSONNEL SERVICES		\$ 611,084	\$ 313,699	\$ 290,077	\$ 402,010	\$ 155,938	\$ -	\$ 246,071	\$ 436,504	\$ 34,494	9%
OPERATING EXPENDITURES											
531081	PROFESSIONAL SERVICES-OTHER	\$ 26,271	\$ 1,184	\$ 250	\$ 1,000			\$ 1,000	\$ 500	-\$500	-50%
534000	CONTRACTUAL SERVICES	\$ 139,167	\$ 3,248	\$ 7,370	\$ 45,000	\$ 910	\$ 7,160	\$ 36,930	\$ 45,000		0%
534000-99001	CONTRACTUAL SERVICES (Senior Center)					\$ 75		\$ (75)	\$ 110	\$110	N/A
534002	REFEREES & UMPIRES	\$ 8,156	\$ 20,878	\$ 49,276	\$ 50,289	\$ 28,724	\$ 31,696	\$ (10,131)	\$ 73,289	\$23,000	46%
540000	TRAVEL & PER DIEM	\$ 2,001	\$ 769	\$ 1,050	\$ 2,000	\$ 18		\$ 1,982	\$ 2,000		0%
540001	TRAINING & CERTIFICATION	\$ 1,395	\$ 570	\$ 1,548	\$ 6,388	\$ 380		\$ 6,008	\$ 4,388	-\$2,000	-31%
541000	COMMUNICATIONS	\$ 2,130	\$ 2,021	\$ 4,456	\$ 3,110	\$ 901		\$ 2,209	\$ 3,110		0%
541001	INTERNET SERVICES	\$ 3,014	\$ 4,442	\$ 5,899	\$ 5,000	\$ 2,812		\$ 2,188	\$ 6,000	\$1,000	20%
541001-99001	INTERNET SERVICES (Senior Center)					\$ 214		\$ (214)	\$ 1,960	\$1,960	N/A
	MARKETING/ADVERTISING	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
543000	UTILITIES	\$ 33,151	\$ 24,743	\$ 19,879	\$ 16,112	\$ 3,297		\$ 12,815	\$ 8,112	-\$8,000	-50%
543000-99001	UTILITIES (Senior Center)	\$ -	\$ -	\$ 894	\$ 980	\$ 4,196		\$ (3,216)	\$ 7,412	\$6,432	656%
544000	RENTALS & LEASES	\$ 2,023	\$ -	\$ 11,500	\$ 11,500	\$ 1,490		\$ 10,010	\$ 11,500		0%
546001	R & M VEHICLES	\$ 6,897	\$ 768	\$ 3,096	\$ 2,500	\$ 623	\$ 133	\$ 1,744	\$ 2,500		0%
546002	R & M BUILDING & GROUNDS	\$ 11,430	\$ 2,816	\$ 5,323	\$ 2,500	\$ 223		\$ 2,277	\$ 2,500		0%
546002-85301	R & M BUILDING & GROUNDS	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
	R & M BUILDING & GROUNDS (Senior Center)	\$ -	\$ 1,841	\$ 591	\$ 3,973	\$ 2,280	\$ 610	\$ 1,084	\$ 3,973		0%
546003	R & M MACHINERY & EQUIPMENT	\$ 15,432	\$ 116	\$ 7,149	\$ 6,733	\$ 268		\$ 6,465	\$ 6,733		0%
546003-99001	R & M MACHINERY & EQUIPMENT				\$ 1,027	\$ 6,570		\$ (5,543)	\$ 6,570	\$5,543	540%
546007	R & M CEMETARIES	\$ 1,585	\$ 3,268	\$ -	\$ -			\$ -	\$ -		N/A
546008	R & M PARKS	\$ 31,951	\$ 10,092	\$ 6,459	\$ 25	\$ 22		\$ 3	\$ 25		0%
546009	R & M INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
	R & M SPLASH PADS	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
548006	SPORTS/EXTRACURRICULAR PROGRAM	\$ -	\$ 3,947	\$ 8,760	\$ 18,167	\$ 7,474	\$ 23,435	\$ (12,743)	\$ 33,167	\$15,000	83%
549010	BANK FEES	\$ -	\$ -	\$ 378	\$ 205			\$ 205	\$ 205		0%
550000	Expendable Equipment				\$ 4,500	\$ 6,256		\$ (1,756)	\$ 6,256	\$1,756	39%
551000	SUPPLIES, OFFICE	\$ 1,769	\$ 2,386	\$ 4,428	\$ 5,020	\$ 1,888	\$ 4	\$ 3,127	\$ 3,020	-\$2,000	-40%
552000	SUPPLIES, OPERATING	\$ 67,870	\$ 7,575	\$ 10,677	\$ 32,540	\$ 3,813	\$ (16,640)	\$ 45,368	\$ 32,540		0%



Sports & Recreation Expenditures

001572 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
552000-21033	SUPPLIES, OPERATING	\$ 376	\$ 7,004		\$ -			\$ -	\$ -		N/A
552000-99001	SUPPLIES OPER-SENIOR CTR	\$ -	\$ 30,597	\$ 2,228	\$ 5,032	\$ 831	\$ -	\$ 4,201	\$ 5,032		0%
552005	SUPPLIES, SPORTS	\$ 20,429	\$ 14,101	\$ 47,008	\$ 30,045	\$ 19,280	\$ 1,836	\$ 8,930	\$ 30,045		0%
552006	SPECIAL EVENTS	\$ 22,259	\$ -	\$ 10,096	\$ 13,775	\$ 10,379	\$ 4,570	\$ (1,174)	\$ 18,775	\$ 5,000	36%
552007	SUPPLIES, TREE CITY USA	\$ 25,113	\$ 41,369					\$ -	\$ -		N/A
552009	SUPPLIES, CONCESSIONS	\$ 187	\$ 11	\$ 7,371	\$ -	\$ 480		\$ (480)	\$ 480	\$ 480	N/A
552010	SUPPLIES, FIELDS		\$ 1,035	\$ 6,847	\$ 15,577	\$ 11,138	\$ 1,566	\$ 2,872	\$ 15,577		0%
552011	SUPPLIES, SPLASH PADS		\$ 2,128	\$ 2,506	\$ 5,000	\$ 786		\$ 4,214	\$ 5,000		0%
552200	FUEL	\$ 11,937	\$ 942	\$ 2,861	\$ 1,500	\$ 901		\$ 599	\$ 1,500		0%
552300	Uniforms (Employee)	\$ 7,020	\$ -	\$ 6,408	\$ 4,000	\$ 1,496	\$ -	\$ 2,504	\$ 4,000		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 50	\$ 978	\$ 288	\$ 1,640	\$ 53		\$ 1,587	\$ 1,640		0%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ 107,587	\$ 9,000	\$ -	\$ -			\$ -	\$ -		N/A
563000-01102	FDOT BEAUTIFICATION GRANT	\$ -	\$ -		\$ -			\$ -	\$ -		N/A
563000-85301	Splash Pads			\$ 10,100				\$ -	\$ -		N/A
564000	CAPITAL OUTLAY, EQUIPMENT Drag	\$ 131,460	\$ -	\$ 6,940	\$ 15,500			\$ 15,500	\$ 22,500	\$ 7,000	45%
564500	VEHICLES		\$ 27,894	\$ 31,000	\$ -			\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$ 680,661	\$ 225,723	\$ 282,637	\$ 310,637	\$ 117,776	\$ 54,371	\$ 138,491	\$ 365,418	\$ 54,781	18%
TOTAL SPORTS & RECREATION		\$ 1,291,745	\$ 539,422	\$ 572,714	\$ 712,647	\$ 273,714	\$ 54,371	\$ 384,562	\$ 801,922	\$ 89,275	13%



PARKS & GROUNDS EXPENDITURES

001573 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1- 10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3- 25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 6,562	\$ 293,444	\$ 310,608	\$ 307,295	\$ 156,747		\$ 150,548	\$ 353,501	\$46,206	15%
514000	OVERTIME, GENERAL EMPLOYEES		\$ 6,503	\$ 3,881	\$ 10,000	\$ 3,397		\$ 6,603	\$ 10,000	\$0	0%
521000	FICA & MEDICARE BENEFIT		\$ 20,673	\$ 21,786	\$ 23,508	\$ 11,269		\$ 12,239	\$ 27,043	\$3,535	15%
522000	PENSION BENEFIT GENERAL EMP		\$ 44,402	\$ 41,730	\$ 36,875	\$ 17,445		\$ 19,430	\$ 43,127	\$6,252	17%
523000	LIFE & HEALTH INSURANCE		\$ 67,470	\$ 67,267	\$ 67,849	\$ 30,843		\$ 37,007	\$ 82,635	\$14,786	22%
524000	WORKERS COMPENSATION INSURANCE		\$ 4,908	\$ 4,068	\$ 3,640	\$ 1,344		\$ 2,297	\$ 3,940	\$300	8%
524001	LTD		\$ 1,673	\$ 1,905	\$ 2,059	\$ 941		\$ 1,118	\$ 2,247	\$188	9%
528000	PTO BUY BACK & PAYOUT		\$ -	\$ 699	\$ 1,637	\$ 1,638		\$ (1)	\$ 1,650	\$13	1%
TOTAL PERSONNEL SERVICES		\$6,562	\$439,074	\$451,945	\$452,864	\$223,622	\$0	\$229,242	\$524,143	\$71,279	16%
OPERATING EXPENDITURES											
531081	PROF SERVICES-OTHER		\$ 24,872	\$ 16,177	\$ 13,160	\$ 9,374	\$ 129	\$ 3,657	\$ 13,160		0%
534000	CONTRACTUAL SERVICES		\$ 9,933	\$ 79,450	\$ 281,968	\$ 21,101	\$ 13,085	\$ 247,783	\$ 231,968	-\$50,000	-18%
534000-01102	CONTRACTUAL SERVICES HWY 77 Beaut ROTOLO			\$ 50,200				\$ -	\$ -		N/A
540000	TRAVEL & PER DIEM		\$ 606	\$ -	\$ 200			\$ 200	\$ 200		0%
540001	TRAINING & CERTIFICATION		\$ 1,542	\$ 102	\$ -			\$ -	\$ -		N/A
541000	COMMUNICATIONS	\$ 83	\$ 2,526	\$ 2,571	\$ 2,395	\$ 851		\$ 1,544	\$ 2,395		0%
541001	INTERNET SERVICES		\$ 127	\$ 1,394	\$ 4,021	\$ 786		\$ 3,236	\$ 4,021		0%
543000	UTILITIES		\$ 29,189	\$ 39,377	\$ 27,500	\$ 21,932		\$ 5,568	\$ 42,500	\$15,000	55%
544000	RENTALS & LEASES		\$ 3,386	\$ -	\$ -	\$ 1,644		\$ (1,644)	\$ 1,644	\$1,644	N/A
546001	R & M VEHICLES		\$ 4,534	\$ 3,592	\$ 2,720	\$ 1,777	\$ 39	\$ 904	\$ 2,720		0%
546002	R & M BUILDING & GROUNDS		\$ 27,923	\$ 28,741	\$ 29,060	\$ 4,370	\$ 19,347	\$ 5,343	\$ 29,060		0%
546003	R & M MACHINERY & EQUIPMENT		\$ 5,078	\$ 6,220	\$ 4,800	\$ 1,793	\$ 1,953	\$ 1,054	\$ 4,800		0%
546006	CEMETERY LANDSCAPING - Circle P		\$ 46,466	\$ 4,807	\$ 41,789			\$ 41,789	\$ 41,789		0%
546007	R & M CEMETERIES		\$ 1,228	\$ 2,813	\$ 3,376	\$ 2,185	\$ -	\$ 1,191	\$ 3,376		0%
546008	R & M PARKS		\$ 50,816	\$ 33,710	\$ 46,828	\$ 8,590	\$ 4,000	\$ 34,238	\$ 46,828		0%
546009	R & M INFRASTRUCURE		\$ 7,053	\$ 6,688	\$ 7,645			\$ 7,645	\$ 7,645		0%
550000	EXPENDABLE EQUIPMENT			\$ 4,199	\$ 4,669		\$ 1,318	\$ (1,788)	\$ 5,987	\$1,788	43%
551000	SUPPLIES, OFFICE		\$ 523	\$ 4,657	\$ 5,589	\$ 749		\$ 4,840	\$ 5,589		0%
552000	SUPPLIES, OPERATING	\$ 1,128	\$ 18,969	\$ 14,481	\$ 5,282	\$ 3,294	\$ 135	\$ 1,853	\$ 5,282		0%
552006	SUPPLIES, SPECIAL EVENTS		\$ 18,487	\$ 5,320	\$ 31,385	\$ 27,668	\$ 452	\$ 3,265	\$ 31,385		0%
552007	SUPPLIES, TREE CITY USA		\$ 17,015	\$ 19,179	\$ 16,847	\$ 4,605	\$ 2,900	\$ 9,342	\$ 16,847		0%
552010	SUPPLIES, FIELDS		\$ 2,433	\$ 720	\$ 5,125	\$ 1,086	\$ 78	\$ 3,961	\$ 5,125		0%
552200	FUEL		\$ 14,603	\$ 12,916	\$ 10,241	\$ 4,506		\$ 5,735	\$ 10,241		0%
552300	UNIFORMS		\$ 2,974	\$ 4,101	\$ 3,739	\$ 132	\$ 2,654	\$ 953	\$ 3,239	-\$500	-13%
554000	DUES/PUBLICATIONS/SUBSCRIPTION		\$ 361	\$ 160	\$ 1,500	\$ 29	\$ 319	\$ 1,152	\$ 1,500		0%
563000	CAPITAL OUTLAY, IMPROVEMENTS		\$ 364,301					\$ -	\$ -		N/A
564000	CAPITAL OUTLAY, EQUIPMENT (Core Aerator)		\$ -	\$ -	\$ 9,000			\$ 9,000	\$ 9,000		0%
561000	LAND (1609 Iowa Ave Parking)					\$ 133,500		\$ (133,500)	\$ 133,500	\$133,500	N/A
564500	VEHICLES		\$ 13,290	\$ -	\$ -			\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$1,211	\$668,232	\$337,378	\$558,369	\$254,641	\$46,408	\$257,320	\$659,801	\$101,432	18%
TOTAL PARKS & GROUNDS		\$7,773	\$1,107,306	\$789,323	\$1,011,233	\$478,263	\$46,408	\$486,562	\$1,183,944	\$172,711	17%



COMMUNICATIONS & MARKETING EXPENDITURES

001574 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid- Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 67,003	\$ 67,723	\$ 71,840	\$ 142,420	\$ 65,409		\$ 77,011	\$ 147,671	\$ 5,251	4%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,901	\$ 2,021	\$ 6,585	\$ 6,700	\$ 2,395		\$ 4,305	\$ 6,700	\$ 0	0%
521000	FICA & MEDICARE BENEFIT	\$ 4,779	\$ 5,129	\$ 5,665	\$ 10,895	\$ 4,940		\$ 5,956	\$ 11,297	\$ 402	4%
522000	PENSION BENEFIT GENERAL EMP	\$ 11,460	\$ 11,359	\$ 11,588	\$ 17,090	\$ 8,815		\$ 8,276	\$ 18,016	\$ 925	5%
523000	LIFE & HEALTH INSURANCE	\$ 9,822	\$ 7,877	\$ 11,509	\$ 24,292	\$ 6,391		\$ 17,901	\$ 16,710	-\$7,583	-31%
524000	WORKERS COMPENSATION INSURANCE	\$ 69	\$ 485	\$ 598	\$ 1,687	\$ 265		\$ 1,423	\$ 1,646	-\$41	-2%
524001	LTD	\$ 384	\$ 390	\$ 431	\$ 954	\$ 371		\$ 584	\$ 960	\$ 6	1%
528000	PTO BUY BACK & PAYOUT				\$ 575	\$ 575		\$ -	\$ 575	\$ 0	0%
TOTAL PERSONNEL SERVICES		\$ 95,419	\$ 94,983	\$ 108,216	\$ 204,614	\$ 89,159	\$ -	\$ 115,455	\$ 203,575	\$ (1,039)	-1%
OPERATING EXPENDITURES											
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ 160	\$ 5,495	\$ 6,600	\$ 5,270	\$ -	\$ 1,330	\$ 6,600		0%
534000	CONTRACTUAL SERVICES	\$ 292	\$ 8,050	\$ 54,115	\$ 57,165	\$ 1,937	\$ -	\$ 55,228	\$ 57,165		0%
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		N/A
540001	TRAINING & CERTIFICATION	\$ 183	\$ 51	\$ -	\$ 500			\$ 500	\$ 500		0%
541000	COMMUNICATIONS	\$ 892	\$ 1,620	\$ 1,803	\$ 1,800	\$ 461		\$ 1,339	\$ 1,800		0%
544000	RENTALS & LEASES	\$ -	\$ -	\$ 492	\$ 600			\$ 600	\$ 300	-\$300	-50%
546001	R & M VEHICLES				\$ 100	\$ 53		\$ 47	\$ 400	\$ 300	300%
547000	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ 10,000	\$ 4,278		\$ 5,722	\$ 10,000		0%
548000	PROMOTIONAL ACTIVITIES	\$ -	\$ -	\$ -	\$ 26,410	\$ 16,474	\$ 15,400	\$ (5,464)	\$ 31,874	\$ 5,464	21%
551000	SUPPLIES, OFFICE	\$ 2,544	\$ 320	\$ 3,728	\$ 3,074	\$ 2,579	\$ -	\$ 495	\$ 3,074		0%
552000	SUPPLIES, OPERATING	\$ -	\$ 140	\$ 4,557	\$ 1,001	\$ 814		\$ 187	\$ 1,001		0%
552006	SUPPLIES, SPECIAL EVENTS	\$ 128,374	\$ 3,650	\$ 177,366	\$ 225,953	\$ 72,066	\$ 2,037	\$ 151,850	\$ 221,718	-\$4,235	-2%
552200	FUEL	\$ -	\$ 135,166	\$ 70	\$ 300	\$ 57		\$ 243	\$ 300		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 235	\$ 317	\$ 2,791	\$ 2,050	\$ 1,259	\$ 693	\$ 98	\$ 2,050		0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 1,619	\$ 1,235	\$ 6,553	\$ -			\$ -	\$ -		N/A
564500	VEHICLES	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$ 134,139	\$ 150,709	\$ 256,970	\$ 335,553	\$ 105,247	\$ 18,130	\$ 212,177	\$ 336,782	\$ 1,229	0%
TOTAL COMMUNICATIONS & MARKETING		\$ 229,558	\$ 245,692	\$ 365,186	\$ 540,167	\$ 194,406	\$ 18,130	\$ 327,631	\$ 540,357	\$ 190	0%



ANIMAL CONTROL EXPENDITURES

001576 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 119,107	\$ 125,974	\$ 136,380	\$ 124,673	\$ 55,945		\$ 68,728	\$ 132,244	\$ 7,571	6%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 7,752	\$ 5,568	\$ 7,998	\$ 5,000	\$ 11,140		\$ (6,140)	\$ 12,000	\$ 7,000	140%
514500	ON CALL/ OT		\$ 379	\$ 2,271	\$ 2,500	\$ 1,176		\$ 1,324	\$ 2,500	\$ 0	0%
521000	FICA & MEDICARE BENEFIT	\$ 8,403	\$ 8,741	\$ 9,649	\$ 9,538	\$ 4,965		\$ 4,573	\$ 10,117	\$ 579	6%
522000	PENSION BENEFIT GENERAL EMP	\$ 18,684	\$ 21,441	\$ 23,510	\$ 14,961	\$ 9,059		\$ 5,902	\$ 16,134	\$ 1,173	8%
523000	LIFE & HEALTH INSURANCE	\$ 35,117	\$ 35,826	\$ 45,362	\$ 47,096	\$ 18,480		\$ 28,616	\$ 47,057	-\$39	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 1,082	\$ 1,352	\$ 1,323	\$ 1,477	\$ 580		\$ 897	\$ 1,084	-\$393	-27%
524001	LTD	\$ 664	\$ 663	\$ 772	\$ 835	\$ 279		\$ 556	\$ 564	-\$271	-32%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 1,440	\$ 7,410	\$ 7,410		\$ (0)	\$ 7,410	\$ 0	0%
TOTAL PERSONNEL SERVICES		\$ 190,810	\$ 199,944	\$ 228,705	\$ 213,490	\$ 109,035	\$ -	\$ 104,455	\$ 229,109	\$ 15,619	7%
OPERATING EXPENDITURES											
531081	PROFESSIONAL SERVICES-OTHER	\$ 5,098	\$ 4,059	\$ 4,950	\$ 4,040	\$ 500	\$ 80	\$ 3,460	\$ 4,040		0%
534000	CONTRACTUAL SERVICES	\$ 963	\$ 2,214	\$ 4,557	\$ 500	\$ 826		\$ (326)	\$ 1,200	\$ 700	140%
540000	TRAVEL & PER DIEM	\$ 1,224	\$ -	\$ 1,138	\$ 1,365			\$ 1,365	\$ 1,365		0%
540001	TRAINING & CERTIFICATION	\$ 775	\$ 250	\$ 650	\$ 650	\$ 55		\$ 595	\$ 650		0%
541000	COMMUNICATIONS	\$ 1,077	\$ 1,853	\$ 2,282	\$ 1,970	\$ 1,035		\$ 935	\$ 2,670	\$ 700	36%
541001	INTERNET SERVICES	\$ 2,603	\$ 2,909	\$ 3,095	\$ 3,000	\$ 1,628		\$ 1,372	\$ 3,000		0%
543000	UTILITIES	\$ 178	\$ 660	\$ 391	\$ 500	\$ 158		\$ 342	\$ 500		0%
546001	R & M VEHICLES	\$ 551	\$ 582	\$ 501	\$ 601	\$ 21		\$ 580	\$ 601		0%
546002	R & M BUILDING & GROUNDS	\$ 160	\$ 200	\$ 3,119	\$ 900	\$ 306		\$ 594	\$ 900		0%
546003	R & M MACHINERY & EQUIPMENT					\$ 781		\$ (781)	\$ 1,300	\$ 1,300	N/A
551000	SUPPLIES, OFFICE		\$ -	\$ 1,420	\$ 2,500	\$ 1,205	\$ 450	\$ 845	\$ 2,500		0%
552000	SUPPLIES, OPERATING	\$ 46,484	\$ 23,579	\$ 15,181	\$ 15,000	\$ 6,777	\$ 3,307	\$ 4,917	\$ 15,000		0%
552000-09101	DONATED RESERVE	\$ 12,223	\$ -	\$ 2,285	\$ -			\$ -	\$ -		N/A
552200	FUEL	\$ 1,890	\$ 869	\$ 1,590	\$ 2,500	\$ 402		\$ 2,098	\$ 2,500		0%
552300	UNIFORMS	\$ 137	\$ 470	\$ -	\$ -			\$ -	\$ 500	\$ 500	N/A
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 70	\$ 70	\$ 70	\$ 200	\$ 110		\$ 90	\$ 200		0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 1,887	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
564500	VEHICLES	\$ 25,511	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$ 100,830	\$ 37,716	\$ 41,230	\$ 33,726	\$ 13,803	\$ 3,837	\$ 16,086	\$ 36,926	\$ 3,200	9%
TOTAL ANIMAL SHELTER		\$ 291,640	\$ 237,660	\$ 269,935	\$ 247,216	\$ 122,838	\$ 3,837	\$ 120,542	\$ 266,035	\$ 18,819	8%



General Fund Impact Fees

021-531 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid- Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES											
	Mobility							\$ -	\$ 363,438	\$363,438	N/A
	Police							\$ -	\$ -		N/A
	Fire							\$ -	\$ -		N/A
	Transportation							\$ -	\$ -		N/A
	Recreation							\$ -	\$ 133,500	\$133,500	N/A
	021531-599099 Reserves				\$ 229,593			\$ 229,593	\$ 491,589	\$261,996	114%
	TOTAL OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ 229,593	\$ -	\$ -	\$ 229,593	\$ 988,527	\$ 758,934	331%
	TOTAL GENERAL FUND IMPACT FEES	\$ -	\$ -	\$ -	\$ 229,593	\$ -	\$ -	\$ 229,593	\$ 988,527	\$ 758,934	331%



CRA EXPENDITURES

701559 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 64,657	\$ 71,242	\$ 64,420	\$ 60,403	\$ 28,714		\$ 31,689	\$ 60,424	\$ 21	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ 0	N/A
521000	FICA & MEDICARE BENEFIT	\$ 4,141	\$ 4,883	\$ 4,591	\$ 4,621	\$ 1,985		\$ 2,636	\$ 4,622	\$ 2	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 10,817	\$ 11,827	\$ 10,077	\$ 7,248	\$ 3,733		\$ 3,516	\$ 7,372	\$ 123	2%
523000	LIFE & HEALTH INSURANCE	\$ 12,989	\$ 9,404	\$ 8,607	\$ 8,765	\$ 4,157		\$ 4,608	\$ 8,768	\$ 3	0%
524000	WORKERS COMPENSATION INSURANCE	\$ (112)	\$ 560	\$ 379	\$ 716	\$ 446		\$ 269	\$ 674	-\$42	-6%
524001	LTD	\$ 383	\$ 410	\$ 400	\$ 405	\$ 175		\$ 230	\$ 405	\$ 0	0%
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 2,311	\$ 7,000			\$ 7,000	\$ -	-\$7,000	-100%
TOTAL PERSONNEL SERVICES		\$ 92,875	\$ 98,325	\$ 90,785	\$ 89,157	\$ 39,209	\$ -	\$ 49,948	\$ 82,264	\$ (6,893)	-8%
OPERATING EXPENDITURES											
531081	PROFESSIONAL SERVICES-OTHER	\$ 74,484		\$ 3,245	\$ 14,000			\$ 14,000	\$ 15,000	\$ 1,000	7%
532000	ACCOUNTING & AUDITING	\$ -		\$ -	\$ 5,000	\$ 4,000		\$ 1,000	\$ 5,000		0%
540000	TRAVEL & PER DIEM	\$ 106		\$ 946	\$ 1,000	\$ 913		\$ 87	\$ 1,000		0%
540001	TRAINING & CERTIFICATION	\$ 667	\$ 1,260	\$ 1,110	\$ 1,000			\$ 1,000	\$ 1,000		0%
541000	COMMUNICATIONS	\$ 372	\$ 476	\$ 855	\$ 600	\$ 311		\$ 289	\$ 700	\$ 100	17%
546001	R & M VEHICLES	\$ 374	\$ 449	\$ 150	\$ 600			\$ 600	\$ 600		0%
	R & M IMPROVEMENTS - SUPPORT FL AVE IMP							\$ 40,000			
549002	LEGAL NOTICES & FILING FEES	\$ 800	\$ 849	\$ 230	\$ 1,000	\$ 182		\$ 818	\$ 1,000		0%
549010	BANK FEES							\$ -	\$ -		N/A
551000	SUPPLIES, OFFICE		\$ 373	\$ 551	\$ 699	\$ 398	\$ -	\$ 301	\$ 699		0%
552000	SUPPLIES, OPERATING	\$ 7,334		\$ 24	\$ -			\$ -	\$ 8,000	\$ 8,000	N/A
552200	FUEL	\$ 376	\$ 645	\$ 1,194	\$ 1,200	\$ 176		\$ 1,024	\$ 1,200		0%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 771	\$ 78	\$ 795	\$ 750	\$ 745		\$ 5	\$ 750		0%
561000	LAND (Vacant Land on Florida Ave)	\$ -	\$ -	\$ -	\$ 100,000			\$ 100,000	\$ -	-\$100,000	-100%
563000-23006	Capital Outlay, Concrete Canvas								\$ 120,000	\$ 120,000	N/A
563000-081	CAPITAL OUTLAY, IMPROVEMENTS (Rails to Trails)	\$ -	\$ -	\$ -	\$ 50,000		\$ 50,000	\$ -	\$ 50,000		0%
563000-21010	CAPITAL OUTLAY, IMPROVEMENTS (3rd, and 17th Sidewalk Improvements)		\$ 33,012	\$ 33,941	\$ 175,000	\$ 20,275	\$ 9,475	\$ 145,250	\$ 330,000	\$ 155,000	89%
563000-22001	CAPITAL OUTLAY, IMPROVEMENTS (Stormwater Alabama Ave)	\$ -	\$ -	\$ 14,850		\$ 9,900		\$ (9,900)	\$ -		N/A
563000-22002	CAPITAL OUTLAY, IMPROVEMENTS (Pocket Park 17th St./Rails to Trails)	\$ -	\$ -	\$ 8,983	\$ 60,000			\$ 60,000	\$ 60,000		0%
563000-23010	CAPITAL OUTLAY, IMPROVEMENTS (Minnesota 14th to 17th Sidewalk Improvements)								\$ 220,000	\$ 220,000	N/A
564000	CAPITAL OUTLAY, EQUIPMENT, Porter Park Misc Par Equipment	\$ -	\$ -	\$ -	\$ 30,000			\$ 30,000	\$ 30,000		0%
564500	Vehicles	\$ 35,560	\$ -					\$ -	\$ -		N/A
582002	AID TO POLICE DEPARTMENT		\$ 10,000		\$ 10,000			\$ 10,000	\$ 10,000		0%
582050-21012	COMMUNITY GRANTS & AID (Storefront Assistance Program)		\$ 26,125	\$ 27,500	\$ 55,000			\$ 55,000	\$ 35,000	-\$20,000	-36%



CRA EXPENDITURES

701559 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1- 10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
582050-21013	COMMUNITY GRANTS & AID		\$ 22,500	\$ 15,000	\$ 40,000	\$ 5,000		\$ 35,000	\$ 30,000	-\$10,000	-25%
582050-21014	COMMUNITY GRANTS & AID (Residential Paint Program)		\$ 1,627	\$ -	\$ 5,000	\$ 720	\$ -	\$ 4,280	\$ 5,000		0%
582070	DESIGN & CONSTRUCTION ASSISTNC	\$ 128,640	\$ -	\$ -	\$ -			\$ -	\$ -		N/A
599099	RESERVE		\$ -	\$ -	\$ 5,644			\$ 5,644	\$ -	-\$5,644	-100%
TOTAL OPERATING EXPENDITURES		\$ 249,483	\$ 188,080	\$ 125,725	\$ 596,493	\$ 42,620	\$ 59,475	\$ 494,398	\$ 964,949	\$ 368,456	62%
TOTAL CRA		\$ 342,358	\$ 286,406	\$ 216,510	\$ 685,650	\$ 81,829	\$ 59,475	\$ 544,346	\$ 1,047,213	\$ 361,563	53%



WATER EXPENDITURES

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 682,684	\$ 661,354	\$ 645,714	\$ 712,898	\$ 341,661		\$ 371,237	\$ 746,078	\$33,180	5%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 17,924	\$ 24,150	\$ 19,737	\$ 14,009	\$ 11,075		\$ 2,934	\$ 25,009	\$11,000	79%
514500	ON CALL / OT	\$ -	\$ 2,841	\$ 5,240	\$ 16,000	\$ 1,785		\$ 14,215	\$ 11,000	-\$5,000	-31%
521000	FICA & MEDICARE BENEFIT	\$ 48,659	\$ 51,773	\$ 47,576	\$ 54,537	\$ 25,635		\$ 28,902	\$ 57,075	\$2,538	5%
522000	PENSION BENEFIT GENERAL EMP	\$ 22,250	\$ 99,345	\$ 93,541	\$ 85,548	\$ 41,413		\$ 44,135	\$ 91,022	\$5,474	6%
523000	LIFE & HEALTH INSURANCE	\$ 117,363	\$ 134,629	\$ 113,689	\$ 125,389	\$ 51,654		\$ 73,735	\$ 132,166	\$6,777	5%
523002	HEALTH DEDUCTIBLE	\$ -		\$ 3,315	\$ 3,315	\$ 1,733		\$ 1,582	\$ 3,315	\$0	0%
523003	HEALTH OUT OF POCKET	\$ -		\$ 1,250	\$ 1,250			\$ 1,250	\$ 1,250	\$0	0%
523004	OPEB EXPENSE	\$ 5,329		\$ -	\$ -			\$ -	\$ -	\$0	N/A
524000	WORKERS COMPENSATION INSURANCE	\$ 9,846	\$ 8,870	\$ 6,040	\$ 8,445	\$ 2,669		\$ 5,777	\$ 8,316	-\$129	-2%
524001	LTD	\$ 3,692	\$ 3,616	\$ 3,755	\$ 4,776	\$ 2,031		\$ 2,745	\$ 4,999	\$222	5%
525000	UNEMPLOYMENT COMPENSATION			\$ 1,746	\$ 1,062			\$ 1,062	\$ 1,062	\$0	0%
528000	PTO BUY BACK & PAYOUT	\$ -		\$ 1,635	\$ 8,000	\$ 6,544		\$ 1,456	\$ 10,500	\$2,500	31%
TOTAL PERSONNEL SERVICES		\$ 907,747	\$ 986,579	\$ 943,238	\$ 1,035,228	\$ 486,199	\$ -	\$ 549,029	\$ 1,091,791	\$ 56,563	5%
OPERATING EXPENDITURES											
531022	ENGINEERING-WORK PRODUCT		\$ 123,070	\$ 9,568	\$ 49,015		\$ 28,730	\$ 20,285	\$ 49,015		N/A
531025	Utility Capacity Analysis Expense					\$ 910	\$ 9,840	\$ (10,750)	\$ 10,750	\$10,750	N/A
531041	COMPUTER SOFTWARE SUPPORT	\$ 8,366	\$ 3,420	\$ 3,134	\$ 8,000	\$ 2,699		\$ 5,301	\$ 8,000		0%
531043	REVENUE SUFFICIENCY ANALYSIS	\$ 10,175			\$ 12,000			\$ 12,000	\$ -	-\$12,000	-100%
531081	PROFESSIONAL SERVICES-OTHER	\$ 53,766	\$ 3,988	\$ 26,263	\$ 4,628	\$ 1,281	\$ 3,220	\$ 127	\$ 6,628	\$2,000	43%
531081-21035	PROF SERVICES-OTHER (Emergency Repairs)		\$ 25,417	\$ 33,330	\$ 40,000		\$ 5,980	\$ 34,020	\$ 30,000	-\$10,000	-25%
531082	PROFESSIONAL SERV-PERMITTING	\$ 2,709	\$ 3,177	\$ 2,357	\$ 2,800			\$ 2,800	\$ 2,800		0%
534000	CONTRACTUAL SERVICES	\$ 64,497	\$ 18,463	\$ 19,238	\$ 6,800	\$ 2,220	\$ 1,893	\$ 2,687	\$ 6,800		0%
534000-09002	CONTRACTUAL SERVICES - AMI	\$ -	\$ -	\$ -	\$ 4,000			\$ 4,000	\$ -	-\$4,000	-100%
534001	TESTING & ANALYSIS	\$ 51,566	\$ 25,616	\$ 27,224	\$ 21,400	\$ 10,276	\$ 10,292	\$ 832	\$ 28,400	\$7,000	33%
534001-21034	TESTING & ANALYSIS (Lead & Copper)			\$ 2,949	\$ 40,000	\$ 21,330	\$ 18,670	\$ -	\$ 40,000		0%
534001-22007	TESTING & ANALYSIS (Lab Equipment)			\$ 48	\$ 2,500			\$ 2,500	\$ 1,500	-\$1,000	-40%
534001-22008	TESTING & ANALYSIS (UCMR 5)			\$ -	\$ 20,000			\$ 20,000	\$ 20,000		0%
540000	TRAVEL & PER DIEM	\$ 260	\$ 286	\$ 3,533	\$ 2,500	\$ 390		\$ 2,111	\$ 1,500	-\$1,000	-40%
540001	TRAINING & CERTIFICATION	\$ 1,556	\$ 1,966	\$ 3,581	\$ 5,500	\$ 3,065	\$ 490	\$ 1,945	\$ 6,500	\$1,000	18%
541000	COMMUNICATIONS	\$ 6,805	\$ 7,761	\$ 10,840	\$ 7,000	\$ 2,896		\$ 4,104	\$ 8,100	\$1,100	16%
541001	INTERNET SERVICES	\$ 7,362	\$ 4,728	\$ 5,701	\$ 5,700	\$ 2,933		\$ 2,767	\$ 7,400	\$1,700	30%
542000	POSTAGE & COURIER SERVICE	\$ 4,401	\$ 3,741	\$ 3,587	\$ 2,500	\$ 1,220		\$ 1,280	\$ 3,000	\$500	20%
543000	UTILITIES	\$ 128,223	\$ 128,237	\$ 132,931	\$ 120,000	\$ 65,457	\$ 54,543	\$ -	\$ 131,000	\$11,000	9%
543001	BAY COUNTY WATER CONTRACT	\$ 368,556	\$ 385,726	\$ 382,734	\$ 350,000	\$ 161,189	\$ 188,811	\$ -	\$ 390,000	\$40,000	11%
544000	RENTALS & LEASES	\$ 3,841	\$ 1,529	\$ 1,170	\$ 1,100	\$ 1,898		\$ (798)	\$ 1,900	\$800	73%
546001	R & M VEHICLES	\$ 7,139	\$ 9,620	\$ 11,464	\$ 8,500	\$ 2,689	\$ 266	\$ 5,545	\$ 8,500		0%
546002	R & M BUILDING & GROUNDS	\$ 3,490	\$ 4,923	\$ 6,689	\$ 10,000	\$ 4,429	\$ 1,080	\$ 4,492	\$ 9,000	-\$1,000	-10%
546003	R & M MACHINERY & EQUIPMENT	\$ 96,215	\$ 20,468	\$ 20,054	\$ 20,000	\$ 3,619	\$ 1,199	\$ 15,182	\$ 15,000	-\$5,000	-25%
546003-09002	R & M MACHINERY & EQUIPMENT (AMI)			\$ 3,466	\$ 3,500	\$ 4,000	\$ (4,000)	\$ 3,500	\$ 3,500		0%
546004	R & M MECHANICAL	\$ 3,611	\$ 2,491	\$ 4,666	\$ 5,600	\$ 39		\$ 5,561	\$ 3,600	-\$2,000	-36%
546009	R & M INFRASTRUCURE	\$ 14,185	\$ 5,993	\$ 14,766	\$ 16,000		\$ 477	\$ 15,523	\$ 6,000	-\$10,000	-63%
546009-22004	R & M INFRASTRUCURE (UTILITIES TANK PAINTING)			\$ 89,614	\$ 75,000			\$ 75,000	\$ 10,000	-\$65,000	-87%
546009-22038	R & M INFRASTRUCURE - Service line replacement	\$ -	\$ -	\$ -	\$ 100,000			\$ 100,000	\$ 100,000		0%
546009-22039	R & M INFRASTRUCURE - AC pipe	\$ -	\$ -	\$ -	\$ 200,000			\$ 200,000	\$ 200,000		0%
549007	FEES BAD DEBT COLLECTION	\$ 891	\$ 625	\$ 2,652	\$ 3,000	\$ 1,516		\$ 1,485	\$ 3,000		0%
549010	BANK CHARGES	\$ 9,005	\$ 19,781	\$ 41,082	\$ 40,000	\$ 11,331		\$ 28,669	\$ 40,000		0%
550000	Expendable Equipment				\$ -	\$ 3,935	\$ 472	\$ (4,406)	\$ 4,406	\$4,406	N/A
550000-09002	Expendable Equipment - AMI	\$ -	\$ -	\$ -	\$ -	\$ 2,868		\$ (2,868)	\$ 2,868	\$2,868	N/A



WATER EXPENDITURES

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
551000	SUPPLIES, OFFICE	\$ 1,746	\$ 2,131	\$ 2,026	\$ 7,000	\$ 3,791	\$ 1,541	\$ 1,668	\$ 7,000		0%
552000	SUPPLIES, OPERATING	\$ 138,681	\$ 65,594	\$ 37,178	\$ 15,000	\$ 10,495	\$ 865	\$ 3,640	\$ 15,000		0%
552000-21025	SUPPLIES, OPERATING (Meter Inventory)		\$ 118,477	\$ 96,822	\$ 87,377	\$ 8,394	\$ 1,190	\$ 77,793	\$ 87,377		0%
552000-22006	SUPPLIES, OPERATING (Brass & Pipe)			\$ 33,105	\$ 35,000	\$ 4,558	\$ 676	\$ 29,766	\$ 35,000		0%
552200	FUEL	\$ 17,911	\$ 22,843	\$ 26,568	\$ 19,500	\$ 9,743		\$ 9,757	\$ 22,000	\$ 2,500	13%
552300	UNIFORMS	\$ 2,980	\$ 1,692	\$ 2,888	\$ 1,700	\$ 735	\$ -	\$ 965	\$ 1,700		0%
552300-22005	UNIFORMS, PPE & SAFETY			\$ -	\$ -			\$ -	\$ 1,000	\$ 1,000	N/A
552500	CHLORINE & CHEMICALS	\$ 57,610	\$ 45,861	\$ 58,849	\$ 50,366	\$ 35,924	\$ 6,273	\$ 8,170	\$ 75,366	\$ 25,000	50%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 1,508	\$ 2,849	\$ 577	\$ 700	\$ 2,699	\$ 2,000	\$ (3,999)	\$ 4,699	\$ 3,999	571%
554000-09002	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ 3,421	\$ 12,942	\$ (16,363)	\$ 16,363	\$ 16,363	N/A
559000	DEPRECIATION	\$ 554,715	\$ 580,662	\$ 513,138	\$ 600,000			\$ 600,000	\$ 525,000	\$ -75,000	-13%
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ 4,547						\$ -	\$ -		N/A
563000- 92535	CAPITAL OUTLAY, IMPROVEMENTS (Well #4 Rehab)			\$ 62,610	\$ -			\$ -	\$ -		N/A
	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390 Utility Work Phase 1)							\$ 113,856			
563000-03201		\$ 0		\$ 196,352	\$ 120,000	\$ 6,144	\$ -		\$ 120,000		0%
563000-09002	AMI (Auto Meter Project)	\$ 0	\$ 23,094	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000		0%
563000-21028	CAPITAL OUTLAY, IMPROVEMENTS (12th St ROW)			\$ -	\$ -			\$ -	\$ -		N/A
563000-21029	CAPITAL OUTLAY, IMPROVEMENTS	\$ -	\$ 63,345					\$ -	\$ -		N/A
	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390 Utility Work Phase 2)		\$ 15,236	\$ 803,363	\$ 200,000	\$ 39,546		\$ 160,454	\$ 90,000	\$ -110,000	-55%
	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated Tank Painting (2))			\$ -	\$ -			\$ -	\$ -		N/A
563000-22004								\$ -	\$ -		N/A
563000-22036	Mural			\$ -	\$ 35,000			\$ 35,000	\$ -	\$ -35,000	-100%
563000-22040	CAPITAL OUTLAY, IMPROVEMENTS (Well Rehab)	\$ -	\$ -	\$ -	\$ 125,000	\$ 63	\$ -	\$ 124,937	\$ 115,000	\$ -10,000	-8%
563000-82101	IMPR-WATER SRF	\$ (0)	\$ 119,423	\$ -	\$ 33,772			\$ 33,772	\$ -	\$ -33,772	-100%
564000-21030	SCADA		\$ 45,039	\$ -	\$ 90,000	\$ 984	\$ -	\$ 89,016	\$ 90,000		0%
564000-22040	CAPITAL OUTLAY, EQUIPMENT (Well Rehab)	\$ 91,313	\$ 56	\$ -	\$ 27,000			\$ 27,000	\$ 28,000	\$ 1,000	4%
564500	VEHICLES			\$ -	\$ -			\$ -	\$ 48,000	\$ 48,000	N/A
565000	CAPITAL OUTLAY, CIP	\$ (95,860)	\$ (981,662)					\$ -	\$ -		N/A
569999	CAPITAL OUTLAY OFFSET	\$ -	\$ (91,380)					\$ -	\$ -		N/A
571046	PRINCIPAL 15 CAP IMPRVMT BOND	\$ 27,717	\$ 29,105		\$ 50,000	\$ 50,000		\$ -	\$ 50,000		0%
571048	PRINCIPAL 16 SALES TAX BOND	\$ 5,528	\$ 5,387		\$ 36,894	\$ 36,894		\$ -	\$ 36,894		0%
571052	PRINCIPAL 17 CAP IMPRVMT BOND	\$ 51,123	\$ 52,650		\$ 152,500	\$ 152,500		\$ -	\$ 152,500		0%
571090	SRF LOAN PRINCIPAL		\$ 44,542		\$ 161,186	\$ 80,330		\$ 80,856	\$ 161,186		0%
572046	INTEREST 15 CAP IMPRVMT BOND			\$ 27,637	\$ 26,663	\$ 13,706		\$ 12,957	\$ 26,663		0%
572048	INTEREST 16 SALES TAX			\$ 4,666	\$ 4,189	\$ 2,242		\$ 1,947	\$ 4,189		0%
572052	INTEREST 17 CAP IMPRVMT BOND			\$ 49,625	\$ 47,338	\$ 24,431		\$ 22,907	\$ 47,338		0%
572090	SRF LOAN INTEREST	\$ 34,302		\$ 40,973	\$ 39,404	\$ 19,965		\$ 19,439	\$ 39,404		0%
573000	AGENCY FEES	\$ 1,500						\$ -	\$ -		N/A
573046	ISSUANCE COSTS 15 CAP IMP BOND	\$ 279	\$ 279	\$ 279				\$ -	\$ -		N/A
573047	AGENCY FEES 15 CAP IMPRV BOND		\$ 403	\$ 403	\$ 403	\$ 403		\$ (0)	\$ 403		0%
573049	AGENCY FEES 16 SALES TAX BOND	\$ -	\$ -	\$ 375	\$ 375	\$ 375		\$ -	\$ 375		0%
573052	ISSUANCE COSTS 17 CAP IMP BOND	\$ 15,910	\$ 15,910	\$ 15,910				\$ -	\$ -		N/A
573053	AGENCY FEES 17 CAP IMPRV BOND	\$ -	\$ 375	\$ 375	\$ 375	\$ 375		\$ -	\$ 375		0%
573090	AGENCY FEES SRF	\$ -	\$ -	\$ 69,456	\$ -			\$ -	\$ -		N/A
591000	INDIRECT ALLOCATION	\$ 626,575	\$ 520,507	\$ 576,226	\$ 425,018	\$ 177,091		\$ 247,927	\$ 425,018		0%
591010	TRANSFER TO STORMWATER	\$ 1,444,184	\$ 1,191,028	\$ -	\$ -			\$ -	\$ -		N/A
591501	TRANSFER TO WATER IMPACT			\$ 1,208,467				\$ -	\$ -		N/A
599000	BAD DEBT	\$ 14,719	\$ 75,062	\$ 78,370	\$ 40,000			\$ 40,000	\$ 40,000		0%
599099	RESERVE			\$ -				\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$ 3,843,607	\$ 2,769,535	\$ 4,768,877	\$ 4,118,803	\$ 996,999	\$ 347,448	\$ 2,774,357	\$ 3,925,017	\$ (193,786)	-5%
TOTAL WATER		\$ 4,751,354	\$ 3,756,113	\$ 5,712,114	\$ 5,154,031	\$ 1,483,198	\$ 347,448	\$ 3,323,386	\$ 5,016,808	\$ (137,223)	-3%



SEWER EXPENDITURES

402535 Account	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 4-4-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 384,903	\$ 395,711	\$ 414,595	\$ 416,158	\$ 176,894	\$	\$ 239,264	\$ 417,934	\$ 1,776	0%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 31,409	\$ 37,686	\$ 43,678	\$ 30,000	\$ 21,471	\$	\$ 8,529	\$ 30,000	\$ 0	0%
514500	ON CALL / OT	\$ 28,950	\$ 3,851	\$ 6,066	\$ 8,000	\$ 290	\$	\$ 7,710	\$ 8,000	\$ 0	0%
521000	FICA & MEDICARE BENEFIT	\$ 11,029	\$ 31,660	\$ 33,769	\$ 31,836	\$ 14,816	\$	\$ 17,020	\$ 31,972	\$ 136	0%
522000	PENSION BENEFIT GENERAL EMP	\$ 72,269	\$ 58,827	\$ 57,138	\$ 49,939	\$ 17,074	\$	\$ 32,865	\$ 48,000	\$ -1,939	-4%
523000	LIFE & HEALTH INSURANCE	\$ (1,852)	\$ 85,026	\$ 81,727	\$ 84,102	\$ 34,632	\$	\$ 49,470	\$ 82,687	\$ -1,415	-2%
524000	WORKERS COMPENSATION INSURANCE	\$ 5,165	\$ 4,854	\$ 4,493	\$ 4,930	\$ 1,792	\$	\$ 3,138	\$ 4,658	\$ -272	-6%
524001	LTD	\$ 2,128	\$ 2,115	\$ 2,420	\$ 2,788	\$ 965	\$	\$ 1,823	\$ 2,596	\$ -572	-7%
528000	PTO BUY BACK & PAYOUT			\$ 7,389	\$ 6,000	\$ 5,971	\$	\$ 29	\$ 9,700	\$ 3,700	62%
TOTAL PERSONNEL SERVICES		\$ 534,001	\$ 619,729	\$ 651,276	\$ 633,753	\$ 273,904	\$ -	\$ 359,849	\$ 635,548	\$ 1,795	0%
OPERATING EXPENDITURES											
531022	ENGINEERING-WORK PRODUCT	\$ 36,515	\$ 21,717	\$ 103,545	\$ 50,000	\$ 13,850	\$ 10,500	\$ 25,650	\$ 35,000	\$ -15,000	-30%
531043	REVENUE SUFFICIENCY ANALYSIS	\$ 15,612		\$ -				\$ -	\$ -	\$ -	N/A
531081	PROFESSIONAL SERVICES-OTHER	\$ 37,348	\$ 16,849	\$ 12,320	\$ 20,000	\$ 16,729	\$ -	\$ 3,271	\$ 20,000	\$ 0	0%
531081-21035	PROF SERVICES-OTHER (Emergency Repairs)		\$ 89,387	\$ 14,229	\$ 126,000	\$ 102,179	\$ 31,583	\$ (7,762)	\$ 139,729	\$ 13,729	11%
534000	CONTRACTUAL SERVICES	\$ 149,281	\$ 27,085	\$ 64,200	\$ 7,400	\$ 1,970	\$ 420	\$ 5,010	\$ 7,400	\$ 0	0%
534001	TESTING & ANALYSIS	\$ 14,511	\$ 46,084	\$ 62,711	\$ 58,500	\$ 33,392	\$ 23,455	\$ 1,653	\$ 72,000	\$ 13,500	23%
534001-22007	TESTING & ANALYSIS (Lab Equipment)			\$ 3,024	\$ 3,600	\$ 2,046	\$ 1,240	\$ 314	\$ 3,600	\$ 0	0%
534005	SLUDGE REMOVAL	\$ 167,027	\$ 260,622	\$ 280,646	\$ 246,000	\$ 175,579	\$ 61,678	\$ 8,743	\$ 416,000	\$ 170,000	69%
540000	TRAVEL & PER DIEM	\$ 8	\$ 180	\$ 1,347	\$ 100	\$ 43	\$	\$ 57	\$ 100	\$ 0	0%
540001	TRAINING & CERTIFICATION	\$ 1,339	\$ 1,751	\$ 1,768	\$ 2,000	\$ 786	\$ -	\$ 1,214	\$ 2,000	\$ 0	0%
541000	COMMUNICATIONS	\$ 1,910	\$ 2,156	\$ 2,356	\$ 3,000	\$ 548	\$	\$ 2,452	\$ 3,000	\$ 0	0%
541001	INTERNET SERVICES	\$ 2,716	\$ 2,583	\$ 2,897	\$ 3,000	\$ 1,929	\$	\$ 1,071	\$ 3,400	\$ 400	13%
542000	POSTAGE & COURIER SERVICE	\$ 200	\$ 914	\$ -	\$ 1,500	\$ 322	\$	\$ 1,178	\$ 1,500	\$ 0	0%
543000	UTILITIES	\$ 384,031	\$ 417,251	\$ 398,624	\$ 350,000	\$ 182,354	\$	\$ 167,646	\$ 430,000	\$ 80,000	23%
544000	RENTALS & LEASES	\$ -	\$ 825	\$ 1,186	\$ 5,524	\$ 2,508	\$ (601)	\$ 3,617	\$ 5,524	\$ 0	0%
545000	INSURANCE, LIABILITY	\$ 4,731	\$ 4,842	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	N/A
546001	R & M VEHICLES	\$ 10,880	\$ 4,945	\$ 7,092	\$ 7,300	\$ 1,333	\$ -	\$ 5,967	\$ 5,300	\$ -2,000	-27%
546002	R & M BUILDING & GROUNDS	\$ 5,132	\$ 11,496	\$ 13,922	\$ 7,800	\$ 3,664	\$ 191	\$ 3,945	\$ 7,800	\$ 0	0%
546003	R & M MACHINERY & EQUIPMENT	\$ 53,651	\$ 58,027	\$ 53,777	\$ 50,000	\$ 42,687	\$ 14,527	\$ (7,214)	\$ 57,300	\$ 7,300	15%
546004	R & M MECHANICAL	\$ 28,435	\$ 35,671	\$ 26,639	\$ 24,000	\$ 10,164	\$ 6,030	\$ 7,805	\$ 24,000	\$ 0	0%
546009	R & M INFRASTRUCTURE	\$ 15,222	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	N/A
546009-21017	R & M INFRASTRUCTURE (Gravity Sewer Main)		\$ 16,100	\$ 4,903	\$ 50,000	\$ 1,000	\$	\$ 49,000	\$ 50,000	\$ 0	0%
546009-21019	R & M INFRASTRUCTURE (Lift Stations) ARPA		\$ 28,576	\$ 57,339	\$ 155,000	\$ 1,240	\$ 687	\$ 153,073	\$ 155,000	\$ 0	0%
546009-21020	R & M INFRASTRUCTURE (Sewer Force Mains) ARPA		\$ 1,728	\$ 114,307	\$ 125,064	\$ 18,980	\$	\$ 106,084	\$ 80,064	\$ -45,000	-36%
546009-22004	R & M, IMPROVEMENTS (FDEP Mandated Tank Painting (1))			\$ 110,108			\$	\$ -	\$ -	\$ -	N/A
546009-22025	R & M (Smoke Testing) ARPA only FY 2022	\$ -	\$ -	\$ 42,017	\$ 44,648	\$ 44,588	\$ (648)	\$ 708	\$ 44,648	\$ 0	0%
546009-23004	CR389 JAKES LANDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	N/A
549010	BANK CHARGES		\$ 25,407	\$ 35,011	\$ 34,000	\$ 17,714	\$	\$ 16,286	\$ 37,000	\$ 3,000	9%
551000	SUPPLIES, OFFICE	\$ 535	\$ 1,846	\$ 1,400	\$ 999	\$ 609	\$ -	\$ 390	\$ 999	\$ 0	0%
552000	SUPPLIES, OPERATING	\$ 15,939	\$ 48,647	\$ 37,270	\$ 33,000	\$ 12,038	\$ 2,405	\$ 18,557	\$ 23,000	\$ -10,000	-30%
552200	FUEL	\$ 7,571	\$ 12,996	\$ 20,302	\$ 16,600	\$ 6,208	\$	\$ 10,392	\$ 16,600	\$ 0	0%
552300	UNIFORMS	\$ 900	\$ 2,195	\$ 2,178	\$ 2,400	\$ 503	\$ 1,782	\$ 115	\$ 2,400	\$ 0	0%
552300-22005	UNIFORMS, PPE & SAFETY			\$ 361	\$ 450	\$ 435	\$	\$ 15	\$ 450	\$ 0	0%
552500	CHLORINE & CHEMICALS	\$ 85,973	\$ 91,272	\$ 97,352	\$ 93,565	\$ 72,448	\$ 9,991	\$ 11,126	\$ 126,565	\$ 33,000	35%
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 1,672	\$ -	\$ -	\$ 500	\$	\$	\$ 500	\$ 500	\$ 0	0%
559000	DEPRECIATION EXPENSE	\$ 1,095,032	\$ 1,061,374	\$ 964,951	\$	\$	\$	\$ -	\$ 1,030,000	\$ 1,030,000	N/A
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ (3,407)	\$ 49,473	\$ (902)	\$ -	\$ -	\$	\$ -	\$ -	\$ -	N/A
563000-09003	CAPITAL OUTLAY, IMPROVEMENTS (L/S & AWT Projects)	\$ 0	\$ 517,830	\$ 92,882	\$ 3,346,085	\$ 111,070	\$ 45,103	\$ 3,189,913	\$ 3,346,085	\$ 0	0%
563000-21021	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Improvements)SCADA	\$ 2,800	\$ 129,844	\$ 153,788	\$ 74,500	\$ 5,894	\$ 18,576	\$ 50,030	\$ 44,500	\$ -30,000	-40%
563000-21022	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Relocate West)Phase 1			\$ 32,890	\$ 20,000	\$	\$	\$ 20,000	\$ 50,000	\$ 30,000	150%
563000-21024	CAPITAL OUTLAY, IMPROVEMENTS (Lift Stations #4 & #12)		\$ 68,761	\$ -	\$ 75,000	\$	\$	\$ 75,000	\$ -	\$ -75,000	-100%



SEWER EXPENDITURES

402535 Account	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 4-4-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
563000-21053	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Work East Phase 2)		\$ 6,765	\$ 244,275	\$ 50,000	\$ (345)		\$ 50,345	\$ -	-\$50,000	-100%
563000-22004	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated Tank Painting (1))			\$ -	\$ -			\$ -	\$ -		N/A
563000-22009	CAPITAL OUTLAY, IMPROVEMENT (REUSE SCADA)			\$ 3,618	\$ 10,000			\$ 10,000	\$ -	-\$10,000	-100%
563000-22017	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Generators) HMGP Project	\$ -	\$ -	\$ 1,266	\$ 20,500	\$ 3,600	\$ 16,900	\$ -	\$ 20,500		0%
563000-22024	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project	\$ -	\$ -	\$ 7,050	\$ 2,000,000	\$ 63,477	\$ 186,234	\$ 1,750,290	\$ 2,000,000		0%
563000-82102	CAPITAL OUTLAY, IMPROVEMENT SEWER SRF (Phase 1)	\$ (0)	\$ 18,180	\$ 122,389	\$ 257,877	\$ 39,149	\$ (196,157)	\$ 414,884	\$ 257,877		0%
564000	CAPITAL OUTLAY, EQUIPMENT (Lift Station pumps & upgrades to UV system)		\$ 0	\$ 3,993	\$ -	\$ 25,000		\$ 25,000	\$ 25,000		0%
564500	VEHICLES			\$ 2,593	\$ -			\$ -	\$ -		N/A
565000	CAPITAL OUTLAY, CIP		\$ (1,924,295)					\$ -	\$ -		N/A
565091-081	RAILS TO TRAILS Matching (Sewer Force main relocate)							\$ -	\$ 45,000	\$45,000	N/A
569999	CAPITAL OUTLAY OFFSET		\$ (21,117)					\$ -	\$ -		N/A
571041	PRINCIPAL 11 CAP IMPRVMT BOND				\$ -			\$ -	\$ -		N/A
571044	PRINCIPAL 14 CAP IMPRVMT BOND			\$ -	\$ 130,000	\$ 130,000		\$ -	\$ 130,000		0%
571046	PRINCIPAL 15 CAP IMPRVMT BOND			\$ -	\$ 50,000	\$ 50,000		\$ -	\$ 50,000		0%
571048	PRINCIPAL 16 SALES TAX BOND			\$ -	\$ 152,526	\$ 152,526		\$ -	\$ 152,526		0%
571052	PRINCIPAL 17 CAP IMPRVMT BOND			\$ -	\$ 152,500	\$ 152,500		\$ -	\$ 152,500		0%
571090	SRF LOAN PRINCIPAL			\$ -	\$ 314,801			\$ 314,801	\$ 314,801		0%
572044	INTEREST 14 CAP IMPRVMT BOND	\$ 85,229	\$ 89,825	\$ 85,644	\$ 82,275	\$ 42,275		\$ 40,000	\$ 82,275		0%
572046	INTEREST 15 CAP IMPRVMT BOND	\$ 27,717	\$ 29,105	\$ 27,637	\$ 26,663	\$ 13,706		\$ 12,957	\$ 26,663		0%
572048	INTEREST 16 SALES TAX	\$ 22,855	\$ 22,270	\$ 19,289	\$ 17,317	\$ 9,269		\$ 8,048	\$ 17,317		0%
572052	INTEREST 17 CAP IMPRVMT BOND	\$ 51,123	\$ 52,650	\$ 49,625	\$ 47,338	\$ 24,431		\$ 22,907	\$ 47,338		0%
572090	SRF LOAN INTEREST	\$ 46,035	\$ 61,485	\$ 59,265	\$ 56,358			\$ 56,358	\$ 56,358		0%
573036	ISSUANCE COSTS 14 CAP IMP BOND	\$ 593	\$ 593	\$ 593				\$ -	\$ -		N/A
573041	AGENCY FEES 11 CAP IMPRV BOND	\$ 806						\$ -	\$ -		N/A
573044	AGENCY FEES 14 CAP IMPRV BOND			\$ 1,824	\$ 887			\$ 887	\$ 887		0%
573046	ISSUANCE COSTS 15 CAP IMP BOND		\$ 279	\$ 279				\$ -	\$ -		N/A
573047	AGENCY FEES 15 CAP IMPRV BOND	\$ 279	\$ 1,209	\$ 403	\$ 403	\$ 403		\$ 0	\$ 403		0%
573048	ISSUANCE COST 16 SALES TAX	\$ 856	\$ 4,830	\$ 4,830				\$ -	\$ -		N/A
573049	AGENCY FEES 16 SALES TAX BOND	\$ 4,830	\$ 750	\$ 375	\$ 375	\$ 375		\$ -	\$ 375		0%
573052	ISSUANCE COSTS 17 CAPT IMP BOND	\$ 750	\$ 15,910	\$ 15,910				\$ -	\$ -		N/A
573053	AGENCY FEES 17 CAP IMPRV BOND	\$ 15,910	\$ 375	\$ 375	\$ 375	\$ 375		\$ -	\$ 375		0%
573090	AGENCY FEES SRF WW030260		\$ 131,010					\$ -	\$ -		N/A
591000	INDIRECT ALLOCATION	\$ 251,676	\$ 682,720	\$ 551,038	\$ 790,026	\$ 395,013		\$ 395,013	\$ 790,026		0%
591010	Transfer to Stormwater			\$ 1,127,811				\$ -	\$ -		
591502	Transfer to Sewer Impact			\$ 3,759,430				\$ -	\$ -		
599000	BAD DEBT	\$ 14,339	\$ 64,908	\$ 60,042	\$ 15,000			\$ 15,000	\$ 15,000		0%
599002	LOSS ON DISPOSITION OF ASSETS	\$ 52,550						\$ -	\$ -		N/A
599099	RESERVE	\$ -						\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$2,711,110	\$2,299,877	\$8,962,001	\$9,237,757	\$1,961,129	\$234,331	\$7,042,297	\$10,426,686	\$1,188,929	13%
TOTAL SEWER		\$3,245,110	\$2,919,606	\$9,613,277	\$9,871,510	\$2,235,034	\$234,331	\$7,402,145	\$11,062,234	\$1,190,724	12%



STORMWATER EXPENDITURES

404538 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023		Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid- Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Amended Budget as of 1- 10-23	FY 2023 Actuals as of 3-25-23					
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 389,549	\$ 375,370	\$ 403,683	\$ 478,240	\$ 207,042		\$ 271,198	\$ 484,999	\$6,759	1%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 11,761	\$ 14,378	\$ 4,351	\$ 8,000	\$ 3,105		\$ 4,895	\$ 8,000	\$0	0%
514500	ON CALL / OT	\$ 27,813		\$ 3,351	\$ 2,000			\$ 2,000	\$ 2,000	\$0	0%
521000	FICA & MEDICARE BENEFIT	\$ 69,036	\$ 29,155	\$ 29,662	\$ 36,585	\$ 15,183		\$ 21,403	\$ 37,102	\$517	1%
522000	PENSION BENEFIT GENERAL EMP	\$ 75,199	\$ 49,189	\$ 47,942	\$ 57,389	\$ 21,966		\$ 35,422	\$ 59,144	\$1,755	3%
523000	LIFE & HEALTH INSURANCE	\$ 2,500	\$ 74,233	\$ 69,698	\$ 72,530	\$ 29,230		\$ 43,301	\$ 76,795	\$4,265	6%
523002	HEALTH DEDUCTIBLE	\$ 1,350	\$ 744	\$ -	\$ 2,500			\$ 2,500	\$ 2,500	\$0	0%
523003	HEALTH OUT OF POCKET	\$ 7,584	\$ 1,350	\$ -	\$ 1,350			\$ 1,350	\$ 1,350	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 15,080	\$ 13,362	\$ 5,200	\$ 5,665	\$ 1,751		\$ 3,915	\$ 5,406	-\$259	-5%
524001	LTD	\$ 2,168	\$ 2,121	\$ 2,382	\$ 3,204	\$ 1,188		\$ 2,016	\$ 3,223	\$19	1%
526000	OTHER POSTEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$0	N/A
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 1,335	\$ 7,000	\$ 659		\$ 6,341	\$ 5,100	-\$1,900	-27%
TOTAL PERSONNEL SERVICES		\$ 602,041	\$ 559,901	\$ 567,604	\$ 674,464	\$ 280,123	\$ -	\$ 394,342	\$ 685,620	\$ 11,156	2%
OPERATING EXPENDITURES											
531022	ENGINEERING-WORK PRODUCT	\$ 26,073	\$ 46,419	\$ 25,094	\$ 71,750	\$ 31,355	\$ 3,600	\$ 36,795	\$ 33,970	-\$37,780	-53%
531022-22010	ENGINEERING-WORK PRODUCT (19th St & Montana)			\$ 17,000	\$ 2,063	\$ 3,750	\$ (2,063)	\$ 375	\$ 2,063		0%
531022-22014	ENGINEERING-WORK PRODUCT (10th St)			\$ 42,939	\$ 6,936	\$ 6,936	\$ (6,936)	\$ 6,936	\$ 6,936		0%
531022-22015	ENGINEERING-WORK PRODUCT (Indiana Ave)	\$ -	\$ -	\$ -				\$ -	\$ -		N/A
531022-22016	ENGINEERING-WORK PRODUCT (7th St)	\$ -	\$ -	\$ -	\$ 9,338	\$ 19,713	\$ (8,300)	\$ (2,075)	\$ 11,413	\$2,075	22%
531022-23005	ENGINEERING-WORK PRODUCT (Wetlands Stormwater Pond)							\$ -	\$ 37,780	\$37,780	N/A
531043	REVENUE SUFFICIENCY ANALYSIS	\$ 43,248	\$ 78,258	\$ -	\$ 29,000	\$ 25,135	\$ 3,865	\$ -	\$ 54,000	\$25,000	86%
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ -	\$ -	\$ 500			\$ 500	\$ 500		0%
531082	PROFESSIONAL SERVICES-Premitting					\$ 800		\$ (800)	\$ -		N/A
534000	CONTRACTUAL SERVICES	\$ 20,320	\$ 19,075	\$ 11,047	\$ 25,000			\$ 25,000	\$ 24,257	-\$743	-3%
540000	TRAVEL & PER DIEM	\$ -	\$ 1,720	\$ 3,222	\$ 1,500			\$ 1,500	\$ 1,500		0%
540001	TRAINING & CERTIFICATION	\$ 450	\$ 196	\$ 3,441	\$ 4,000			\$ 4,000	\$ 2,500	-\$1,500	-38%
541000	COMMUNICATIONS	\$ 572	\$ 572	\$ 1,132	\$ 2,600	\$ 658		\$ 1,942	\$ 2,600		0%
543000	UTILITIES	\$ 476	\$ 275	\$ -		\$ 525	\$ 1,000	\$ (1,525)	\$ 1,525	\$1,525	N/A
544000	RENTALS & LEASES	\$ -	\$ 165	\$ 6,855	\$ 12,500			\$ 12,500	\$ 10,000	-\$2,500	-20%
546001	R & M VEHICLES	\$ 8,491	\$ 17,432	\$ 10,123	\$ 10,250	\$ 2,959	\$ 508	\$ 6,784	\$ 8,250	-\$2,000	-20%
546003	R & M MACHINERY & EQUIPMENT	\$ 8,419	\$ 7,524	\$ 13,599	\$ 12,500	\$ 6,843	\$ -	\$ 5,657	\$ 11,500	-\$1,000	-8%
546009	R & M INFRASTRUCURE	\$ 85,367	\$ 167,003	\$ 272,220	\$ 287,269	\$ 116,337	\$ 54,946	\$ 115,986	\$ 260,194	-\$27,075	-9%
549010	BANK CHARGES		\$ 9,420	\$ 14,515	\$ 14,000	\$ 14,543		\$ (543)	\$ 20,000	\$6,000	43%
550000	Expendable Equipment			\$ 7,500	\$ 7,500	\$ 5,538	\$ 1,135	\$ 827	\$ 7,500		0%
551000	SUPPLIES, OFFICE	\$ -	\$ -	\$ 706	\$ 1,000	\$ -		\$ 1,000	\$ 500	-\$500	-50%
552000	SUPPLIES, OPERATING	\$ 69,019	\$ 65,232	\$ 60,262	\$ 86,709	\$ 24,977	\$ 7,441	\$ 54,291	\$ 76,709	-\$10,000	-12%
552003	SUPPLIES, Customer Piping			\$ 3,597				\$ 3,597	\$ 3,597		0%
552200	FUEL	\$ 14,054	\$ 21,557	\$ 36,297	\$ 25,000	\$ 16,403		\$ 8,597	\$ 25,000		0%
552300	UNIFORMS	\$ 3,852	\$ 3,635	\$ 4,276	\$ 4,537	\$ 2,936	\$ 705	\$ 896	\$ 4,537		0%
554000	Dues				\$ 743			\$ (743)	\$ 743	\$743	N/A
559000	DEPRECIATION EXPENSE	\$ 310,283	\$ 307,687	\$ 297,427		\$ -		\$ -	\$ 300,000	\$300,000	N/A
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ (0)	\$ -	\$ -				\$ -	\$ -		N/A
563000-09001	SLIPLINING	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		N/A
563000-21015	CAPITAL OUTLAY, IMPROVEMENTS (Vermont Ave Drainage)	\$ -	\$ 234,094	\$ 71,648	\$ -			\$ -	\$ -		N/A
563000-21046	CAPITAL OUTLAY, IMPROVEMENTS		\$ 750					\$ -	\$ -		N/A
	CAPITAL OUTLAY, IMPROVEMENTS (19th st & Montana)Portion/ARPA			\$ 82,973	\$ 582,909	\$ 320,431	\$ (71,965)	\$ 334,442	\$ 342,909	-\$240,000	-41%
563000-22010				\$ 13,800	\$ 850,000	\$ 50,363	\$ 59,300	\$ 740,338	\$ 850,000		0%
563000-22012	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)			\$ -	\$ -			\$ -	\$ -		N/A
563000-22014	CAPITAL OUTLAY, IMPROVEMENTS (10th St ARPA)			\$ -	\$ -			\$ -	\$ -		N/A
563000-22015	CAPITAL OUTLAY, IMPROVEMENTS (Indiana Ave ARPA)			\$ 214,895	\$ 3,480	\$ -	\$ -	\$ 3,480	\$ 3,480		0%



STORMWATER EXPENDITURES

404538 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023		Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid- Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
					Amended Budget as of 1- 10-23	FY 2023 Actuals as of 3-25-23					
563000-22016	CAPITAL OUTLAY, IMPROVEMENTS (7th St ARPA)			\$ 92,197	\$ 1,088,138	\$ 792,999	\$ 256,994	\$ 38,145	\$ 1,093,138	\$ 5,000	0%
563000-22026	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)			\$ -	\$ 129,195	\$ 20,795	\$ 101,527	\$ 6,873	\$ 129,195		0%
563000-22027	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)			\$ -	\$ 60,519	\$ 10,870	\$ 49,480	\$ 169	\$ 60,519		0%
563000-22028	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)			\$ -	\$ 49,502	\$ 7,310	\$ 39,860	\$ 2,332	\$ 49,502		0%
563000-22029	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)			\$ -	\$ 65,890	\$ 6,290	\$ 56,606	\$ 2,995	\$ 65,890		0%
563000-22030	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)			\$ -	\$ 181,913	\$ 36,250	\$ 137,000	\$ 8,663	\$ 181,913		0%
563000-22031	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)			\$ -	\$ 74,250	\$ 5,670	\$ 65,205	\$ 3,375	\$ 74,250		0%
	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve)							\$ 2,999,690			
563000-22032	CDBG DR	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 310	\$ -		\$ 3,000,000		0%
564000	CAPITAL OUTLAY, EQUIPMENT (Mower/Excavator)	\$ 0	\$ 11,299	\$ -	\$ -			\$ -	\$ -		N/A
565000	CAPITAL OUTLAY, CIP		\$ (132,533)					\$ -	\$ -		N/A
569999	CAPITAL OUTLAY OFFSET		\$ (71,662)					\$ -	\$ -		N/A
571013	PRINCIPAL 17TH ST DITCH	\$ -			\$ 136,446	\$ 67,788		\$ 68,658	\$ 136,446		0%
572013	INTEREST 17 DITCH	\$ 102,715	\$ 122,585	\$ 119,240	\$ 115,808	\$ 58,339		\$ 57,469	\$ 115,808		0%
591000	INDIRECT ALLOCATION	\$ 377,835	\$ 253,123	\$ 228,271	\$ 646,026	\$ 269,178		\$ 376,849	\$ 646,026		0%
591504	Transfer to Stormwater Impact			\$ 690,745				\$ -	\$ -		N/A
599000	BAD DEBT	\$ 1,749	\$ 9,371	\$ 10,035	\$ 5,000			\$ 5,000	\$ 5,000		0%
TOTAL OPERATING EXPENDITURES		\$ 1,072,922	\$ 1,173,196	\$ 2,343,960	\$ 7,606,623	\$ 1,926,742	\$ 749,908	\$ 4,929,974	\$ 7,661,648	\$ 55,025	1%
TOTAL STORMWATER		\$ 1,674,964	\$ 1,733,098	\$ 2,911,563	\$ 8,281,087	\$ 2,206,864	\$ 749,908	\$ 5,324,315	\$ 8,347,268	\$ 66,181	1%



SANITATION EXPENDITURES

405534 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1- 10-23	FY 2023 Actuals as of 3- 25-23	Encumbrances	Available Budget as of 3- 25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
PERSONNEL SERVICES											
512000	SALARIES-GENERAL EMPLOYEES	\$ 303,385	\$ 297,755	\$ 333,113	\$ 401,790	\$ 176,287		\$ 225,503	\$ 391,433	-\$10,357	-3%
514000	OVERTIME, GENERAL EMPLOYEES	\$ 5,429	\$ 7,907	\$ 8,155	\$ 6,500	\$ 5,884		\$ 616	\$ 10,500	\$4,000	62%
514500	ON CALL / OT	\$ 21,037	\$ -	\$ -	\$ 4,000			\$ 4,000	\$ -	-\$4,000	-100%
521000	FICA & MEDICARE BENEFIT	\$ 33,013	\$ 22,379	\$ 24,133	\$ 30,737	\$ 12,589		\$ 18,148	\$ 29,945	-\$792	-3%
522000	PENSION BENEFIT GENERAL EMP	\$ 68,397	\$ 47,113	\$ 52,928	\$ 48,215	\$ 23,412		\$ 24,803	\$ 47,745	-\$470	-1%
523000	LIFE & HEALTH INSURANCE	\$ 2,500	\$ 84,328	\$ 82,337	\$ 96,499	\$ 43,635		\$ 52,864	\$ 94,618	-\$1,881	-2%
523002	HEALTH DEDUCTIBLE	\$ 1,350	\$ 6,350	\$ 1,250	\$ 4,000			\$ 4,000	\$ 4,000	\$0	0%
523003	HEALTH OUT OF POCKET	\$ (472)	\$ 1,350	\$ 2,600	\$ 2,600			\$ 2,600	\$ 2,600	\$0	0%
524000	WORKERS COMPENSATION INSURANCE	\$ 11,251	\$ 10,079	\$ 4,971	\$ 4,760	\$ 1,485		\$ 3,275	\$ 4,363	-\$397	-8%
524001	LTD	\$ 1,752	\$ 1,747	\$ 2,017	\$ 2,692	\$ 1,028		\$ 1,664	\$ 2,601	-\$91	-3%
526000	OTHER POSTEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 272		\$ (272)	\$ -	\$0	N/A
528000	PTO BUY BACK & PAYOUT			\$ 4,686	\$ 3,500			\$ 3,500	\$ 3,500	\$0	0%
TOTAL PERSONNEL SERVICES		\$ 447,642	\$ 479,009	\$ 516,190	\$ 605,292	\$ 264,590	\$ -	\$ 340,702	\$ 591,305	\$ (13,988)	-2%
OPERATING EXPENDITURES											
531043	REVENUE SUFFICIENCY ANALYSIS	\$ 8,459	\$ -	\$ -				\$ -	\$ -		N/A
534000	CONTRACTUAL SERVICES	\$ 121,967	\$ 29,184	\$ 33,108	\$ 25,000	\$ 21,721		\$ 3,279	\$ 25,000		0%
534003	TIPPING FEES GARBAGE	\$ 572,809	\$ 561,734	\$ 398,946	\$ 400,000	\$ 146,843		\$ 253,157	\$ 400,000		0%
534006	COMMERCIAL GARBAGE CONTRACT	\$ 441,924	\$ 531,494	\$ 558,508	\$ 540,000	\$ 242,394		\$ 297,606	\$ 540,000		0%
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ -	\$ 15,000	\$ 401		\$ 14,599	\$ 15,000		0%
541000	COMMUNICATIONS	\$ 440	\$ 352	\$ 975	\$ 1,750	\$ 371		\$ 1,379	\$ 1,750		0%
543000	UTILITIES	\$ 108	\$ 61	\$ -	\$ 22	\$ 21		\$ 1	\$ 22		0%
546001	R & M VEHICLES	\$ 370,326	\$ 71,138	\$ 116,285	\$ 104,177	\$ 63,681	\$ (7,034)	\$ 47,531	\$ 84,177	-\$20,000	-19%
546003	R & M MACHINERY & EQUIPMENT	\$ 24,838	\$ 1,834	\$ 7,515	\$ 6,000			\$ 6,000	\$ 5,000	-\$1,000	-17%
546010	R & M PRIVATE PROPERTY			\$ 1,264	\$ 1,500			\$ 1,500	\$ 1,500		0%
549010	BANK CHARGES		\$ 12,140	\$ 16,780	\$ 17,000	\$ 5,636		\$ 11,364	\$ 17,000		0%
550000	EXPENDABLE EQUIPMENT					\$ 590		\$ (590)	\$ -		N/A
551000	SUPPLIES, OFFICE				\$ 1,100	\$ 1,165		\$ (65)	\$ 1,600	\$500	45%
552000	SUPPLIES, OPERATING	\$ 1,913	\$ 2,898	\$ 51,842	\$ 50,079	\$ 31,167	\$ 55	\$ 18,856	\$ 50,079		0%
552200	FUEL	\$ 51,952	\$ 61,512	\$ 116,927	\$ 90,000	\$ 48,464		\$ 41,536	\$ 90,000		0%
552300	UNIFORMS	\$ 1,350	\$ 1,677	\$ 2,766	\$ 2,099	\$ 709	\$ 313	\$ 1,078	\$ 2,099		0%
559000	DEPRECIATION EXPENSE	\$ 176,049	\$ 187,378	\$ 145,742	\$ 185,000			\$ 185,000	\$ 185,000		0%
564000	CAPITAL OUTLAY, EQUIPMENT	\$ -	\$ 39,948					\$ -	\$ -		N/A
564500	VEHICLES (Side Loader Garbage 2 Trucks)	\$ -	\$ 298,455	\$ -	\$ 737,473	\$ 371,654	\$ 365,818	\$ 1	\$ 737,473		0%
591000	INDIRECT ALLOCATION	\$ 429,583	\$ 326,208	\$ 264,055	\$ 251,241	\$ 104,684		\$ 146,557	\$ 251,241		0%
591003	TRANSFER TO Sewer					\$ 1,000,000		\$ (1,000,000)	\$ 1,000,000	\$1,000,000	N/A
591010	TRANSFER TO STORMWATER		\$ 203,715	\$ 666,404	\$ 500,000	\$ 208,333		\$ 291,667	\$ 500,000		0%
599000	BAD DEBT	\$ 9,193	\$ 46,885	\$ 45,921	\$ 5,000			\$ 5,000	\$ 5,000		0%
599099	RESERVE				\$ -			\$ -	\$ -		N/A
TOTAL OPERATING EXPENDITURES		\$ 2,210,910	\$ 2,376,613	\$ 2,427,038	\$ 2,932,441	\$ 2,247,835	\$ 359,152	\$ 325,455	\$ 3,911,941	\$ 979,500	33%
TOTAL SANITATION		\$ 2,658,552	\$ 2,855,622	\$ 2,943,228	\$ 3,537,733	\$ 2,512,425	\$ 359,152	\$ 666,157	\$ 4,503,246	\$ 965,512	27%



Enterprise Impact Fees

ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES										
501533 Water Impact								\$ -		N/A
502535 Sewer Impact								\$ -		N/A
504538 Stormwater Impact								\$ -		N/A
599099 Water Impact Reserves				\$ 144,636				\$ 355,770	\$211,134	146%
599099 Sewer Impact Reserves				\$ 521,078				\$ 1,425,210	\$904,132	174%
599099 Stormwater Impact Reserves				\$ 95,481				\$ 112,756	\$17,275	18%
TOTAL OPERATING EXPENDITURES	\$ -	\$ -	\$ -	\$ 761,195	\$ -	\$ -	\$ -	\$ 1,893,736	\$ 1,132,541	149%
TOTAL ENTERPRISE FUND IMPACT FEES	\$ -	\$ -	\$ -	\$ 761,195	\$ -	\$ -	\$ -	\$ 1,893,736	\$ 1,132,541	149%



DISASTER RECOVERY EXPEDITURES

101525 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10- 23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid- Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPEDITURES											
531081-01034	PROF SERVICES-OTHER		\$ 826,056	\$ 326,403	\$ 315,569	\$ 45,636	\$ 6,768	\$ 263,165	\$ 115,569	-\$200,000	-63%
531081-92501	Prof Svcs-City Hall	\$ 125,113	\$ 362,605	\$ 58,468	\$ 130,000		\$ 130,446	\$ (446)	\$ 130,446	\$446	0%
531081-92521	PROF SERVICES-OTHER	\$ 115,374	\$ 426,365	\$ 74,018	\$ -		\$ 102,731	\$ (102,731)	\$ 102,731	\$102,731	N/A
534000	CONTRACTUAL SERVICES	\$ 3,014,066	\$ 704,142	\$ 584,411	\$ 535,462	\$ 170,485	\$ 99,880	\$ 265,097	\$ 385,462	-\$150,000	-28%
534000-01034	DESIGN SPORTS COMPLEX	\$ 75,000			\$ 98,981			\$ 98,981	\$ -	-\$98,981	-100%
544000	RENTALS & LEASES		\$ 1,642	\$ 3,645	\$ 223	\$ (223)	\$ 3,645	\$ 3,645	\$ 3,645		0%
546002-21047	R & M BUILDING & GROUNDS (Sports Complex)							\$ -	\$ 7,040	\$7,040	N/A
546002-92501	R & M BUILDING & GROUNDS (City Hall)		\$ 5,064	\$ 3,424	\$ 31,000	\$ 3,041		\$ 27,959	\$ 11,000	-\$20,000	-65%
546002-92576	R & M Building & grounds (Animal Shelter)	\$ 2,297	\$ 38,220	\$ 14,466	\$ 200,000			\$ 200,000	\$ 100,000	-\$100,000	-50%
546009-22011	R & M INFRASTRUCURE		\$ 4,820	\$ 10,000	\$ 2,400	\$ -	\$ 7,600	\$ 10,000	\$ 10,000		0%
562000-21036	CAPITAL OUTLAY, BUILDINGS (DO NOT USE!)		\$ 22,100	\$ 7,500	\$ -	\$ -	\$ 3,750	\$ (3,750)	\$ 3,750	\$3,750	N/A
562000-21040	CAPITAL OUTLAY, BUILDINGS (Historic City Hall & Garden Plaza)		\$ 111,276	\$ -	\$ -			\$ -	\$ 1,000	\$1,000	N/A
562000-21047	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH1 Ball Fields)		\$ 950	\$ 4,779,165	\$ 3,474,782	\$ 2,501,958	\$ 431,127	\$ 541,697	\$ 2,574,782	-\$900,000	-26%
562000-21048	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 2 Complex Bldg.)		\$ 69,641	\$ 2,846,614	\$ 3,089,081	\$ 1,478,595	\$ 841,702	\$ 768,784	\$ 2,689,081	-\$400,000	-13%
562000-21049	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 3 Facilities Bldg.)		\$ 650	\$ 14,379	\$ 650,000	\$ 6,405	\$ 2,875	\$ 640,720	\$ 700,000	\$50,000	8%
562000-21050	CAPITAL OUTLAY, BUILDINGS (PD, EOC, City Hall & Chambers)		\$ 213,750	\$ 7,026,900	\$ 8,493,991	\$ 3,747,266	\$ 3,329,182	\$ 1,417,543	\$ 7,743,991	-\$750,000	-9%
562000-21051	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 2A Civil)		\$ 14,175	\$ 842,689	\$ 690,282	\$ 202,062	\$ 113,395	\$ 374,825	\$ 375,802	-\$314,480	-46%
562000-22018	CAPITAL OUTLAY, BUILDINGS (Sports Complex Phase 5 Concession Stand)		\$ 72,060	\$ 715,724	\$ 383,743	\$ 33,220	\$ 298,761	\$ 415,724	\$ 415,724	-\$300,000	-42%
562000-92522	CAPITALOUTLAY, BUILDINGS (Fire Station 1)		\$ 68,684	\$ 490,468	\$ 95,996		\$ 95,996	\$ -	\$ 95,996		0%
562000-92541	CAPITAL OUTLAY, BUILDINGS (Public Works Facility)		\$ 67,920	\$ 77,856	\$ 1,258,298	\$ 526,978	\$ 232,761	\$ 498,559	\$ 808,298	-\$450,000	-36%
562000-92571	CAPITAL OUTLAY, BUILDINGS (Library)		\$ 202,930	\$ 33,048	\$ 740,026	\$ 38,526	\$ (16,479)	\$ 717,979	\$ 22,047	-\$717,979	-97%
563000	CAPITAL OUTLAY, IMPROVEMENTS Belair Park (James Roges)				\$ 285,540			\$ 285,540	\$ 120,540	-\$165,000	-58%
563000-21047	CAPITAL OUTLAY, IMPROVEMENTS				\$ 408,030	\$ 297,823	\$ 92,855	\$ 17,352	\$ 408,030		0%
563000-22022	CAPITAL OUTLAY, IMPROVEMENTS 2 Entrance Signs		\$ -	\$ 161,120	\$ 1,818	\$ 303,756	\$ (144,454)	\$ 311,120	\$ 311,120	\$150,000	93%
564000-21047	CAPITAL OUTLAY, EQUIPMENT Playground				\$ 273,000	\$ 92,356	\$ 102,500	\$ 78,144	\$ 273,000		0%
564000-21048	CAPITAL OUTLAY, EQUIPMENT (Sports Complex)						\$ 50,206	\$ (50,206)	\$ 50,500	\$50,500	N/A
564000-21050	CAPITAL OUTLAY, EQUIPMENT (City Hall)						\$ 695,978	\$ (695,978)	\$ 696,000	\$696,000	N/A
564000-22018	CAPITAL OUTLAY, EQUIPMENT (Concessions)					\$ 9,970		\$ (9,970)	\$ 20,000	\$20,000	N/A
571025	Principle - Taxable Bonds		\$ 1,925,000	\$ 1,985,000	\$ 2,040,000			\$ 2,040,000	\$ 2,040,000		0%
572025	INTEREST - Taxable Bonds	\$ 808,436	\$ 832,134	\$ 774,384	\$ 714,834	\$ 357,416		\$ 357,418	\$ 714,834		0%
573019	Agency Fees		\$ 8,985	\$ 750				\$ -	\$ 750	\$750	N/A
573028	INSURANCE EXP DISASTER BOND	\$ 13,520						\$ -	\$ 13,520	\$13,520	N/A
TOTAL OPERATING EXPEDITURES		\$12,318,616	\$6,616,901	\$20,714,328	\$24,415,360	\$9,866,702	\$6,652,424	\$7,896,234	\$20,944,657	-\$3,470,703	-14%
Total Disaster Recovery		\$12,318,616	\$6,616,901	\$20,714,328	\$24,415,360	\$9,866,702	\$6,652,424	\$7,896,234	\$20,944,657	-\$3,470,703	-14%



COVID EXPENDITURES

103525 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
534000	CONTRACTUAL SERVICES				\$0			\$0	\$0		N/A
541001	INTERNET SERVICES	\$ 11			\$0			\$0	\$0		N/A
542000	POSTAGE & COURIER SERVICE	\$ 171			\$0			\$0	\$0		N/A
544000	RENTALS & LEASES				\$0			\$0	\$0		N/A
549000	MISCELLANEOUS EXPENSE		\$ 995		\$0			\$0	\$0		N/A
549010	BANK FEES				\$0			\$0	\$0		N/A
552000	SUPPLIES, OPERATING	\$ 17,090	\$ 2,271	\$ 1,447	\$5,000			\$5,000	\$5,000		0%
552008	SUPPLIES, CITYWIDE SAFETY	\$ 6,860			\$0			\$0	\$0		N/A
552400	SAFETY EQUIPMENT	\$ 1,520			\$0			\$0	\$0		N/A
563000	CAPITAL OUTLAY, IMPROVEMENTS				\$0			\$0	\$0		N/A
TOTAL OPERATING EXPENDITURES		\$25,653	\$3,266	\$1,447	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	0%
TOTAL COVID		\$25,653	\$3,266	\$1,447	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	0%



Surtax

301 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	FY 2022 Actuals	FY 2023 Amended Budget as of 1-10-23	FY 2023 Actuals as of 3-25-23	Encumbrances	Available Budget as of 3-25-23	PROPOSED Mid-Year FY 23	\$ AMOUNT CHANGE	% AMOUNT CHANGED
OPERATING EXPENDITURES											
563000	CAPITAL OUTLAY, IMPROVEMENTS SENIOR CENTER				\$ 100,000			\$ 100,000	\$ -	-\$100,000	-100%
	Library Parking Engineering									\$42,000	N/A
563000-22012	LEGISLATIVE SW REPAIRS			\$ 13,800	\$ 850,000	\$ 50,363	\$ 59,300	\$ 740,338	\$ 850,000		0%
563000-83001	CAPITAL OUTLAY, STREET PAVING	\$ 1,429,738	\$ 109,967	\$ 1,170,613	\$ 1,000,000	\$ 41,643	\$ 38,520	\$ 919,838	\$ 1,000,000		0%
571054	PRIN 17 SURTAX BONDS-HANCOCK	\$ 390,000	\$ 400,000	\$ 408,000	\$ 418,000	\$ 208,000		\$ 210,000	\$ 418,000		0%
571058	PRIN 18 SURTAX BONDS-HANCOCK	\$ 1,701,681	\$ 651,000	\$ 1,168,000	\$ 683,000	\$ 839,000		\$ (156,000)	\$ 1,183,000	\$500,000	73%
572054	INT 17 SURTAX BONDS-HANCOCK	\$ 66,643	\$ 58,086	\$ 49,323	\$ 40,374	\$ 21,320		\$ 19,054	\$ 40,374		0%
572058	INT 18 SURTAX BONDS-HANCOCK	\$ 122,948	\$ 73,715	\$ 56,290	\$ 34,635	\$ 19,013		\$ 15,622	\$ 28,464	-\$6,171	-18%
599099	RESERVE				\$ -			\$ -	\$ 85,554	\$85,554	N/A
TOTAL OPERATING EXPENDITURES		\$ 3,711,010	\$ 1,292,768	\$ 2,866,025	\$ 3,126,009	\$ 1,179,339	\$ 97,820	\$ 1,848,850	\$ 3,605,392	\$ 521,383	15%
TOTAL SURTAX		\$ 3,711,010	\$ 1,292,768	\$ 2,866,025	\$ 3,126,009	\$ 1,179,339	\$ 97,820	\$ 1,848,850	\$ 3,605,392	\$ 521,383	15%