

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 02 - EXECUTIVE						
SALARIES & BENEFITS						
1001	REGULAR EARNINGS	831,881.58	846,661.00	899,465.00	52,804.00	6.2
1004	MISC ALLOWANCE	6,902.73	6,882.00	6,882.00	.00	.0
1005	LONGEVITY PAY	3,292.69	3,822.00	3,826.00	4.00	.1
1007	CAR ALLOWANCE	21,600.00	21,600.00	21,600.00	.00	.0
1008	HOUSING ALLOWANCE	26,478.57	26,400.00	26,400.00	.00	.0
1009	CELL PHONE ALLOWANCE	3,360.00	3,360.00	3,360.00	.00	.0
1110	EMPLOYERS SHARE F.I.C.A.	55,605.84	58,213.00	60,831.00	2,618.00	4.5
1120	EMPLOYERS SHARE T.M.R.S.	79,299.04	76,326.00	77,162.00	836.00	1.1
1127	RETIREMENT SUPPLEMENTAL	8,025.25	8,336.00	8,740.00	404.00	4.8
1130	INSURANCE-EMPLOYEE LIFE	4,234.68	4,100.00	8,900.00	4,800.00	117.1
1131	INSURANCE-WORKMENS COMP	702.96	727.00	769.00	42.00	5.8
1134	DENTAL INSURANCE	.00	.00	687.00	687.00	.0
1135	HEALTH INSURANCE	54,135.00	57,744.00	72,180.00	14,436.00	25.0
<i>SALARIES & BENEFITS Totals</i>		\$1,095,518.34	\$1,114,171.00	\$1,190,802.00	\$76,631.00	6.9%
SUPPLIES						
2100	OFFICE SUPPLIES	2,489.79	3,000.00	4,000.00	1,000.00	33.3
2318	COMPUTER SUPPLIES	313.92	500.00	.00	(500.00)	(100.0)
<i>SUPPLIES Totals</i>		\$2,803.71	\$3,500.00	\$4,000.00	\$500.00	14.3%
PROFESSIONAL FEES						
3003	BOARD MEETINGS	489.84	3,001.00	4,250.00	1,249.00	41.6
3010	POSTAGE	1,367.86	1,100.00	1,200.00	100.00	9.1
3060	PROFESSIONAL SERVICES/FEES	166,095.79	157,750.00	159,250.00	1,500.00	1.0
3063	PROGRAMMING/MAINTENANCE	61,525.28	5,141.00	.00	(5,141.00)	(100.0)
3113	PUBLICATIONS/PRINTING	1,689.15	950.00	950.00	.00	.0
<i>PROFESSIONAL FEES Totals</i>		\$231,167.92	\$167,942.00	\$165,650.00	(\$2,292.00)	(1.4%)
UTILITIES						
4110	HEAT,LIGHT,WATER UTIL	201,009.48	6,400.00	7,600.00	1,200.00	18.8
4120	TELEPHONE SERVICE	9,484.89	9,758.00	9,302.00	(456.00)	(4.7)
<i>UTILITIES Totals</i>		\$210,494.37	\$16,158.00	\$16,902.00	\$744.00	4.6%
INSURANCE						
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	3,522.96	276.00	389.00	113.00	40.9
5506	INSURANCE-GEN'L LIABILITY	468.00	343.00	420.00	77.00	22.4

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FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 02 - EXECUTIVE						
INSURANCE						
5514	INSURANCE-PUBL.OFF'L LIAB	37,239.96	21,523.00	25,898.00	4,375.00	20.3
5516	BONDS AND CYBER INSURANCE	212.04	25,000.00	1,478.00	(23,522.00)	(94.1)
	<i>INSURANCE Totals</i>	<u>\$41,442.96</u>	<u>\$47,142.00</u>	<u>\$28,185.00</u>	<u>(\$18,957.00)</u>	<u>(40.2%)</u>
OTHER						
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	375.00	282.00	288.00	6.00	2.1
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	30,336.00	32,302.00	1,966.00	6.5
7110	EMPLOYEE RECOGNITION	6,585.15	8,500.00	8,500.00	.00	.0
7150	DUES & SUBSCRIPTIONS	16,604.36	15,605.00	15,680.00	75.00	.5
7170	TRAVEL EXPENSE	1,771.26	4,050.00	4,050.00	.00	.0
7201	SOFTWARE FEES - INDIRECT ALLOCATION	5,824.81	11,475.00	12,559.00	1,084.00	9.4
7202	SOFTWARE FEES - DIRECT ALLOCATION	292.79	54,773.00	82,956.00	28,183.00	51.5
7221	OTHER EXPENSE	155,684.11	6,500.00	16,500.00	10,000.00	153.8
7235	YOUTH ADV COMM EXPEND.	381.80	800.00	.00	(800.00)	(100.0)
7240	TUITION & TRAINING	1,498.00	10,070.00	14,070.00	4,000.00	39.7
7432	ELECTIONS	.00	10,400.00	.00	(10,400.00)	(100.0)
7475	IMPROVEMENTS-UNDER \$5000	.00	1,700.00	2,000.00	300.00	17.6
9001	COMPUTER EQUIPMENT REPLACEMENT CHARGE	.00	.00	.00	.00	.0
	<i>OTHER Totals</i>	<u>\$189,017.28</u>	<u>\$154,491.00</u>	<u>\$188,905.00</u>	<u>\$34,414.00</u>	<u>22.3%</u>
CAPITAL EXPENDITURES						
9100	EQUIPMENT OVER \$5000	.00	30,000.00	.00	(30,000.00)	(100.0)
	<i>CAPITAL EXPENDITURES Totals</i>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>(\$30,000.00)</u>	<u>(100.0%)</u>
	DEPARTMENT 02 - EXECUTIVE Totals	<u>\$1,770,444.58</u>	<u>\$1,533,404.00</u>	<u>\$1,594,444.00</u>	<u>\$61,040.00</u>	<u>4.0%</u>

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FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 03 - FINANCE						
SALARIES & BENEFITS						
1001	REGULAR EARNINGS	560,130.97	643,062.00	679,099.00	36,037.00	5.6
1005	LONGEVITY PAY	2,255.96	2,580.00	2,877.00	297.00	11.5
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	.00	.0
1110	EMPLOYERS SHARE F.I.C.A.	38,551.88	47,059.00	49,804.00	2,745.00	5.8
1120	EMPLOYERS SHARE T.M.R.S.	51,721.13	56,709.00	57,132.00	423.00	.7
1130	INSURANCE-EMPLOYEE LIFE	2,988.91	3,000.00	6,700.00	3,700.00	123.3
1131	INSURANCE-WORKMENS COMP	498.96	522.00	552.00	30.00	5.7
1134	DENTAL INSURANCE	.00	.00	1,065.00	1,065.00	.0
1135	HEALTH INSURANCE	63,157.50	71,544.00	72,180.00	636.00	.9
<i>SALARIES & BENEFITS Totals</i>		\$726,505.31	\$831,676.00	\$876,609.00	\$44,933.00	5.4%
SUPPLIES						
2029	CLOTHING ALLOWANCE	204.75	240.00	240.00	.00	.0
2100	OFFICE SUPPLIES	5,024.18	5,550.00	6,433.00	883.00	15.9
<i>SUPPLIES Totals</i>		\$5,228.93	\$5,790.00	\$6,673.00	\$883.00	15.3%
PROFESSIONAL FEES						
3007	DELINQUENT TAX ATTORNEY	19,324.29	15,000.00	15,000.00	.00	.0
3010	POSTAGE	894.68	800.00	825.00	25.00	3.1
3060	PROFESSIONAL SERVICES/FEES	196,355.40	86,062.00	117,259.00	31,197.00	36.2
3063	PROGRAMMING/MAINTENANCE	41,138.29	1,825.00	.00	(1,825.00)	(100.0)
3065	CREDIT CARD FEES	140,233.00	132,000.00	165,000.00	33,000.00	25.0
3113	PUBLICATIONS/PRINTING	6,417.21	4,570.00	4,720.00	150.00	3.3
3141	DALLAS CO TAX COLL SERV	10,002.50	11,200.00	11,200.00	.00	.0
3145	CENTRAL APPRAISAL DISTRIC	80,415.00	85,000.00	88,500.00	3,500.00	4.1
<i>PROFESSIONAL FEES Totals</i>		\$494,780.37	\$336,457.00	\$402,504.00	\$66,047.00	19.6%
UTILITIES						
4110	HEAT,LIGHT,WATER UTIL	5,052.75	4,600.00	5,600.00	1,000.00	21.7
4120	TELEPHONE SERVICE	751.46	766.00	678.00	(88.00)	(11.5)
<i>UTILITIES Totals</i>		\$5,804.21	\$5,366.00	\$6,278.00	\$912.00	17.0%
INSURANCE						
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	3,252.00	276.00	333.00	57.00	20.7
5506	INSURANCE-GEN'L LIABILITY	432.00	343.00	360.00	17.00	5.0
5516	BONDS AND CYBER INSURANCE	.00	.00	1,267.00	1,267.00	.0

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FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 03 - FINANCE						
INSURANCE						
	<i>INSURANCE Totals</i>	\$3,684.00	\$619.00	\$1,960.00	\$1,341.00	216.6%
	<i>OTHER</i>					
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	1,125.00	688.00	703.00	15.00	2.2
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	39,538.00	46,098.00	6,560.00	16.6
7150	DUES & SUBSCRIPTIONS	18,518.73	13,469.00	14,305.00	836.00	6.2
7170	TRAVEL EXPENSE	.00	7,655.00	15,043.00	7,388.00	96.5
7201	SOFTWARE FEES - INDIRECT ALLOCATION	3,606.53	7,780.00	9,274.00	1,494.00	19.2
7202	SOFTWARE FEES - DIRECT ALLOCATION	95.20	41,588.00	43,669.00	2,081.00	5.0
7221	OTHER EXPENSE	3,582.26	1,770.00	1,850.00	80.00	4.5
7240	TUITION & TRAINING	1,399.00	5,575.00	7,169.00	1,594.00	28.6
	<i>OTHER Totals</i>	\$28,326.72	\$118,063.00	\$138,111.00	\$20,048.00	17.0%
	DEPARTMENT 03 - FINANCE Totals	\$1,264,329.54	\$1,297,971.00	\$1,432,135.00	\$134,164.00	10.3%

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FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 04 - HUMAN RESOURCES/RISK MGT						
<i>SALARIES & BENEFITS</i>						
1001	REGULAR EARNINGS	244,993.98	259,559.00	277,055.00	17,496.00	6.7
1002	OVERTIME EARNINGS	577.08	.00	.00	.00	.0
1005	LONGEVITY PAY	1,097.25	1,309.00	1,346.00	37.00	2.8
1007	CAR ALLOWANCE	3,300.00	7,200.00	7,200.00	.00	.0
1009	CELL PHONE ALLOWANCE	1,632.50	1,680.00	2,520.00	840.00	50.0
1110	EMPLOYERS SHARE F.I.C.A.	18,477.17	19,859.00	20,945.00	1,086.00	5.5
1120	EMPLOYERS SHARE T.M.R.S.	21,008.10	26,760.00	23,885.00	(2,875.00)	(10.7)
1130	INSURANCE-EMPLOYEE LIFE	1,068.06	900.00	2,800.00	1,900.00	211.1
1131	INSURANCE-WORKMENS COMP	140.04	216.00	230.00	14.00	6.5
1134	DENTAL INSURANCE	.00	.00	395.00	395.00	.0
1135	HEALTH INSURANCE	27,669.00	42,672.00	43,308.00	636.00	1.5
<i>SALARIES & BENEFITS Totals</i>		\$319,963.18	\$360,155.00	\$379,684.00	\$19,529.00	5.4%
<i>SUPPLIES</i>						
2100	OFFICE SUPPLIES	3,108.31	1,000.00	1,500.00	500.00	50.0
2318	COMPUTER SUPPLIES	.00	1,000.00	1,500.00	500.00	50.0
<i>SUPPLIES Totals</i>		\$3,108.31	\$2,000.00	\$3,000.00	\$1,000.00	50.0%
<i>PROFESSIONAL FEES</i>						
3010	POSTAGE	247.36	150.00	200.00	50.00	33.3
3060	PROFESSIONAL SERVICES/FEES	25,806.80	10,400.00	20,900.00	10,500.00	101.0
3063	PROGRAMMING/MAINTENANCE	32,778.92	.00	.00	.00	.0
3113	PUBLICATIONS/PRINTING	268.00	1,000.00	1,000.00	.00	.0
<i>PROFESSIONAL FEES Totals</i>		\$59,101.08	\$11,550.00	\$22,100.00	\$10,550.00	91.3%
<i>UTILITIES</i>						
4110	HEAT,LIGHT,WATER UTIL	2,962.42	2,700.00	3,200.00	500.00	18.5
4120	TELEPHONE SERVICE	657.59	297.00	390.00	93.00	31.3
<i>UTILITIES Totals</i>		\$3,620.01	\$2,997.00	\$3,590.00	\$593.00	19.8%
<i>INSURANCE</i>						
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	1,355.04	92.00	222.00	130.00	141.3
5506	INSURANCE-GEN'L LIABILITY	180.00	114.00	240.00	126.00	110.5
5516	BONDS AND CYBER INSURANCE	.00	.00	844.00	844.00	.0
<i>INSURANCE Totals</i>		\$1,535.04	\$206.00	\$1,306.00	\$1,100.00	534.0%

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FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 04 - HUMAN RESOURCES/RISK MGT						
<i>OUTSIDE SERVICES</i>						
6200	EQUIP REPAIRS/NON VEHICLE	.00	200.00	200.00	.00	.0
	<i>OUTSIDE SERVICES Totals</i>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>0.0%</u>
<i>OTHER</i>						
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	117.00	53.00	54.00	1.00	1.9
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	31,910.00	36,818.00	4,908.00	15.4
7110	EMPLOYEE RECOGNITION	14,481.26	21,710.00	28,500.00	6,790.00	31.3
7150	DUES & SUBSCRIPTIONS	298.27	1,115.00	2,470.00	1,355.00	121.5
7170	TRAVEL EXPENSE	402.00	2,200.00	5,400.00	3,200.00	145.5
7201	SOFTWARE FEES - INDIRECT ALLOCATION	5,824.78	4,084.00	4,637.00	553.00	13.5
7202	SOFTWARE FEES - DIRECT ALLOCATION	1,395.00	26,115.00	35,274.00	9,159.00	35.1
7221	OTHER EXPENSE	1,081.16	500.00	900.00	400.00	80.0
7240	TUITION & TRAINING	5,232.00	25,700.00	32,800.00	7,100.00	27.6
7245	TUITION REIMBURSEMENT	26,996.50	20,000.00	25,000.00	5,000.00	25.0
	<i>OTHER Totals</i>	<u>\$55,827.97</u>	<u>\$133,387.00</u>	<u>\$171,853.00</u>	<u>\$38,466.00</u>	<u>28.8%</u>
DEPARTMENT 04 - HUMAN RESOURCES/RISK MGT		<u>\$443,155.59</u>	<u>\$510,495.00</u>	<u>\$581,733.00</u>	<u>\$71,238.00</u>	<u>14.0%</u>
	Totals					

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FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 05 - INFORMATION SERVICES						
<i>SALARIES & BENEFITS</i>						
1001	REGULAR EARNINGS	672,503.00	.00	.00	.00	.0
1005	LONGEVITY PAY	2,290.47	.00	.00	.00	.0
1007	CAR ALLOWANCE	7,200.00	.00	.00	.00	.0
1009	CELL PHONE ALLOWANCE	3,360.00	.00	.00	.00	.0
1110	EMPLOYERS SHARE F.I.C.A.	48,752.95	.00	.00	.00	.0
1120	EMPLOYERS SHARE T.M.R.S.	62,235.67	.00	.00	.00	.0
1130	INSURANCE-EMPLOYEE LIFE	3,574.96	.00	.00	.00	.0
1131	INSURANCE-WORKMENS COMP	540.00	.00	.00	.00	.0
1135	HEALTH INSURANCE	86,616.00	.00	.00	.00	.0
<i>SALARIES & BENEFITS Totals</i>		\$887,073.05	\$0.00	\$0.00	\$0.00	+++
<i>SUPPLIES</i>						
2100	OFFICE SUPPLIES	193.18	.00	.00	.00	.0
2318	COMPUTER SUPPLIES	4,250.72	.00	.00	.00	.0
<i>SUPPLIES Totals</i>		\$4,443.90	\$0.00	\$0.00	\$0.00	+++
<i>PROFESSIONAL FEES</i>						
3010	POSTAGE	86.22	.00	.00	.00	.0
3060	PROFESSIONAL SERVICES/FEES	52,456.50	.00	.00	.00	.0
3063	PROGRAMMING/MAINTENANCE	232,039.66	.00	.00	.00	.0
<i>PROFESSIONAL FEES Totals</i>		\$284,582.38	\$0.00	\$0.00	\$0.00	+++
<i>UTILITIES</i>						
4110	HEAT,LIGHT,WATER UTIL	4,695.86	.00	.00	.00	.0
4120	TELEPHONE SERVICE	83,177.35	.00	.00	.00	.0
<i>UTILITIES Totals</i>		\$87,873.21	\$0.00	\$0.00	\$0.00	+++
<i>INSURANCE</i>						
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	3,252.00	.00	.00	.00	.0
5506	INSURANCE-GEN'L LIABILITY	432.00	.00	.00	.00	.0
<i>INSURANCE Totals</i>		\$3,684.00	\$0.00	\$0.00	\$0.00	+++
<i>OUTSIDE SERVICES</i>						
6200	EQUIP REPAIRS/NON VEHICLE	8,190.97	.00	.00	.00	.0
<i>OUTSIDE SERVICES Totals</i>		\$8,190.97	\$0.00	\$0.00	\$0.00	+++
<i>OTHER</i>						
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	141.00	.00	.00	.00	.0

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FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 05 - INFORMATION SERVICES						
OTHER						
7150	DUES & SUBSCRIPTIONS	175.00	.00	.00	.00	.0
7170	TRAVEL EXPENSE	1,665.51	.00	.00	.00	.0
7201	SOFTWARE FEES - INDIRECT ALLOCATION	23,087.83	.00	.00	.00	.0
7202	SOFTWARE FEES - DIRECT ALLOCATION	37,184.50	.00	.00	.00	.0
7221	OTHER EXPENSE	3,354.06	.00	.00	.00	.0
7240	TUITION & TRAINING	5,060.80	.00	.00	.00	.0
	<i>OTHER Totals</i>	<u>\$70,668.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
DEPARTMENT 05 - INFORMATION SERVICES	Totals	<u>\$1,346,516.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 06 - LIBRARY						
SALARIES & BENEFITS						
1001	REGULAR EARNINGS	391,938.24	429,202.00	450,723.00	21,521.00	5.0
1005	LONGEVITY PAY	984.17	1,500.00	1,228.00	(272.00)	(18.1)
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	.00	.0
1009	CELL PHONE ALLOWANCE	840.00	840.00	840.00	.00	.0
1110	EMPLOYERS SHARE F.I.C.A.	29,481.33	33,500.00	35,126.00	1,626.00	4.9
1120	EMPLOYERS SHARE T.M.R.S.	32,246.84	31,481.00	34,732.00	3,251.00	10.3
1130	INSURANCE-EMPLOYEE LIFE	1,848.12	1,800.00	3,600.00	1,800.00	100.0
1131	INSURANCE-WORKMENS COMP	345.00	350.00	369.00	19.00	5.4
1134	DENTAL INSURANCE	.00	.00	455.00	455.00	.0
1135	HEALTH INSURANCE	43,308.00	43,308.00	57,744.00	14,436.00	33.3
<i>SALARIES & BENEFITS Totals</i>		\$508,191.70	\$549,181.00	\$592,017.00	\$42,836.00	7.8%
SUPPLIES						
2100	OFFICE SUPPLIES	2,581.53	4,920.00	6,080.00	1,160.00	23.6
2318	COMPUTER SUPPLIES	308.78	980.00	830.00	(150.00)	(15.3)
2350	SUPPLIES & MATERIALS	5,345.36	8,050.00	11,175.00	3,125.00	38.8
2355	LIBRARY MATERIALS	97,183.29	95,600.00	95,880.00	280.00	.3
<i>SUPPLIES Totals</i>		\$105,418.96	\$109,550.00	\$113,965.00	\$4,415.00	4.0%
PROFESSIONAL FEES						
3010	POSTAGE	433.64	800.00	800.00	.00	.0
3060	PROFESSIONAL SERVICES/FEES	1,323.00	4,600.00	4,550.00	(50.00)	(1.1)
3063	PROGRAMMING/MAINTENANCE	46,586.46	.00	.00	.00	.0
3113	PUBLICATIONS/PRINTING	.00	4,900.00	2,500.00	(2,400.00)	(49.0)
3115	CONTRACT MAINTENANCE	96,535.29	100,000.00	135,000.00	35,000.00	35.0
<i>PROFESSIONAL FEES Totals</i>		\$144,878.39	\$110,300.00	\$142,850.00	\$32,550.00	29.5%
UTILITIES						
4110	HEAT,LIGHT,WATER UTIL	18,340.39	19,200.00	23,000.00	3,800.00	19.8
4120	TELEPHONE SERVICE	1,871.71	1,886.00	2,103.00	217.00	11.5
<i>UTILITIES Totals</i>		\$20,212.10	\$21,086.00	\$25,103.00	\$4,017.00	19.1%
INSURANCE						
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	2,709.96	184.00	333.00	149.00	81.0
5506	INSURANCE-GEN'L LIABILITY	360.00	229.00	360.00	131.00	57.2
5510	INSURANCE-BLDG & CONTENTS	2,499.96	.00	.00	.00	.0

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 06 - LIBRARY						
INSURANCE						
5516	BONDS AND CYBER INSURANCE	.00	.00	1,267.00	1,267.00	.0
	<i>INSURANCE Totals</i>	\$5,569.92	\$413.00	\$1,960.00	\$1,547.00	374.6%
OUTSIDE SERVICES						
6200	EQUIP REPAIRS/NON VEHICLE	.00	3,000.00	3,000.00	.00	.0
	<i>OUTSIDE SERVICES Totals</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
OTHER						
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	797.04	1,165.00	1,189.00	24.00	2.1
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	16,860.00	19,333.00	2,473.00	14.7
7150	DUES & SUBSCRIPTIONS	469.66	947.00	1,252.00	305.00	32.2
7170	TRAVEL EXPENSE	.00	2,000.00	2,650.00	650.00	32.5
7201	SOFTWARE FEES - INDIRECT ALLOCATION	11.59	8,169.00	9,661.00	1,492.00	18.3
7202	SOFTWARE FEES - DIRECT ALLOCATION	360.80	58,000.00	55,123.00	(2,877.00)	(5.0)
7221	OTHER EXPENSE	852.77	365.00	365.00	.00	.0
7240	TUITION & TRAINING	779.30	2,520.00	1,175.00	(1,345.00)	(53.4)
7331	EQUIPMENT UNDER \$5000	.00	.00	1,200.00	1,200.00	.0
	<i>OTHER Totals</i>	\$3,271.16	\$90,026.00	\$91,948.00	\$1,922.00	2.1%
CAPITAL EXPENDITURES						
9950	IMPROVEMENTS/REMODELING OVER \$5000	8,927.00	.00	.00	.00	.0
	<i>CAPITAL EXPENDITURES Totals</i>	\$8,927.00	\$0.00	\$0.00	\$0.00	+++
	DEPARTMENT 06 - LIBRARY Totals	\$796,469.23	\$883,556.00	\$970,843.00	\$87,287.00	9.9%

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 10 - LEGAL						
<i>SALARIES & BENEFITS</i>						
1001	REGULAR EARNINGS	252,354.61	255,058.00	263,391.00	8,333.00	3.3
1002	OVERTIME EARNINGS	.00	4,500.00	2,000.00	(2,500.00)	(55.6)
1005	LONGEVITY PAY	1,370.73	3,918.00	4,014.00	96.00	2.5
1110	EMPLOYERS SHARE F.I.C.A.	16,994.63	20,157.00	20,609.00	452.00	2.2
1120	EMPLOYERS SHARE T.M.R.S.	14,613.94	14,645.00	14,235.00	(410.00)	(2.8)
1130	INSURANCE-EMPLOYEE LIFE	849.88	900.00	1,600.00	700.00	77.8
1131	INSURANCE-WORKMENS COMP	210.00	211.00	216.00	5.00	2.4
1134	DENTAL INSURANCE	.00	.00	1,116.00	1,116.00	.0
1135	HEALTH INSURANCE	57,744.00	57,744.00	57,744.00	.00	.0
<i>SALARIES & BENEFITS Totals</i>		\$344,137.79	\$357,133.00	\$364,925.00	\$7,792.00	2.2%
<i>SUPPLIES</i>						
2100	OFFICE SUPPLIES	308.42	2,000.00	2,000.00	.00	.0
<i>SUPPLIES Totals</i>		\$308.42	\$2,000.00	\$2,000.00	\$0.00	0.0%
<i>PROFESSIONAL FEES</i>						
3010	POSTAGE	1,621.71	3,000.00	2,250.00	(750.00)	(25.0)
3060	PROFESSIONAL SERVICES/FEES	15,081.40	26,600.00	26,600.00	.00	.0
3063	PROGRAMMING/MAINTENANCE	37,206.01	.00	.00	.00	.0
3113	PUBLICATIONS/PRINTING	3,698.17	1,000.00	1,000.00	.00	.0
<i>PROFESSIONAL FEES Totals</i>		\$57,607.29	\$30,600.00	\$29,850.00	(\$750.00)	(2.5%)
<i>UTILITIES</i>						
4110	HEAT,LIGHT,WATER UTIL	1,974.95	1,800.00	2,200.00	400.00	22.2
4120	TELEPHONE SERVICE	697.44	590.00	563.00	(27.00)	(4.6)
<i>UTILITIES Totals</i>		\$2,672.39	\$2,390.00	\$2,763.00	\$373.00	15.6%
<i>INSURANCE</i>						
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	1,626.00	92.00	111.00	19.00	20.7
5506	INSURANCE-GEN'L LIABILITY	216.00	114.00	120.00	6.00	5.3
5516	BONDS AND CYBER INSURANCE	.00	.00	422.00	422.00	.0
<i>INSURANCE Totals</i>		\$1,842.00	\$206.00	\$653.00	\$447.00	217.0%
<i>OUTSIDE SERVICES</i>						
6200	EQUIP REPAIRS/NON VEHICLE	1,296.90	1,115.00	.00	(1,115.00)	(100.0)
<i>OUTSIDE SERVICES Totals</i>		\$1,296.90	\$1,115.00	\$0.00	(\$1,115.00)	(100.0%)

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 10 - LEGAL						
<i>OTHER</i>						
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	186.96	35.00	36.00	1.00	2.9
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	23,383.00	21,741.00	(1,642.00)	(7.0)
7170	TRAVEL EXPENSE	.00	6,900.00	6,900.00	.00	.0
7201	SOFTWARE FEES - INDIRECT ALLOCATION	.00	5,057.00	3,864.00	(1,193.00)	(23.6)
7202	SOFTWARE FEES - DIRECT ALLOCATION	.00	40,659.00	43,900.00	3,241.00	8.0
7221	OTHER EXPENSE	279.75	280.00	280.00	.00	.0
7240	TUITION & TRAINING	830.00	2,950.00	2,950.00	.00	.0
	<i>OTHER Totals</i>	\$1,296.71	\$79,264.00	\$79,671.00	\$407.00	0.5%
	DEPARTMENT 10 - LEGAL Totals	\$409,161.50	\$472,708.00	\$479,862.00	\$7,154.00	1.5%

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 19 - COMMUNITY DEVELOPMENT						
<i>SALARIES & BENEFITS</i>						
1001	REGULAR EARNINGS	851,358.79	871,561.00	845,936.00	(25,625.00)	(2.9)
1005	LONGEVITY PAY	3,368.03	3,920.00	3,948.00	28.00	.7
1006	EDUCATION PAY	.00	.00	4,160.00	4,160.00	.0
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	.00	.0
1009	CELL PHONE ALLOWANCE	4,680.00	4,680.00	5,230.00	550.00	11.8
1110	EMPLOYERS SHARE F.I.C.A.	61,815.66	66,589.00	64,676.00	(1,913.00)	(2.9)
1120	EMPLOYERS SHARE T.M.R.S.	78,924.24	77,094.00	71,831.00	(5,263.00)	(6.8)
1130	INSURANCE-EMPLOYEE LIFE	4,544.41	4,400.00	8,400.00	4,000.00	90.9
1131	INSURANCE-WORKMENS COMP	1,674.00	1,724.00	1,559.00	(165.00)	(9.6)
1134	DENTAL INSURANCE	.00	.00	1,168.00	1,168.00	.0
1135	HEALTH INSURANCE	144,360.00	144,360.00	129,924.00	(14,436.00)	(10.0)
<i>SALARIES & BENEFITS Totals</i>		\$1,157,925.13	\$1,181,528.00	\$1,144,032.00	(\$37,496.00)	(3.2%)
<i>SUPPLIES</i>						
2029	CLOTHING ALLOWANCE	1,571.60	1,905.00	2,374.00	469.00	24.6
2100	OFFICE SUPPLIES	6,707.29	6,000.00	6,900.00	900.00	15.0
2320	GAS, OIL & GREASE	2,535.09	2,709.00	3,635.00	926.00	34.2
2350	SUPPLIES & MATERIALS	1,256.52	2,000.00	2,000.00	.00	.0
<i>SUPPLIES Totals</i>		\$12,070.50	\$12,614.00	\$14,909.00	\$2,295.00	18.2%
<i>PROFESSIONAL FEES</i>						
3003	BOARD MEETINGS	313.00	1,000.00	1,200.00	200.00	20.0
3010	POSTAGE	3,015.96	3,200.00	3,225.00	25.00	.8
3060	PROFESSIONAL SERVICES/FEES	7,904.79	20,000.00	150,000.00	130,000.00	650.0
3063	PROGRAMMING/MAINTENANCE	19,700.00	.00	.00	.00	.0
3113	PUBLICATIONS/PRINTING	(6,993.50)	8,000.00	6,000.00	(2,000.00)	(25.0)
<i>PROFESSIONAL FEES Totals</i>		\$23,940.25	\$32,200.00	\$160,425.00	\$128,225.00	398.2%
<i>UTILITIES</i>						
4110	HEAT,LIGHT,WATER UTIL	3,786.56	2,900.00	4,200.00	1,300.00	44.8
4120	TELEPHONE SERVICE	2,637.44	2,670.00	2,582.00	(88.00)	(3.3)
<i>UTILITIES Totals</i>		\$6,424.00	\$5,570.00	\$6,782.00	\$1,212.00	21.8%
<i>INSURANCE</i>						
5500	INSURANCE-AUTO LIABILITY	1,611.96	4,316.00	1,238.00	(3,078.00)	(71.3)
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	4,878.96	460.00	556.00	96.00	20.9

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 19 - COMMUNITY DEVELOPMENT						
<i>INSURANCE</i>						
5506	INSURANCE-GEN'L LIABILITY	648.00	572.00	601.00	29.00	5.1
5516	BONDS AND CYBER INSURANCE	.00	.00	2,111.00	2,111.00	.0
	<i>INSURANCE Totals</i>	<u>\$7,138.92</u>	<u>\$5,348.00</u>	<u>\$4,506.00</u>	<u>(\$842.00)</u>	<u>(15.7%)</u>
<i>OTHER</i>						
6190	AUTO REPAIRS	1,860.16	1,800.00	1,900.00	100.00	5.6
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	10,323.96	10,106.00	10,904.00	798.00	7.9
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	54,711.00	69,621.00	14,910.00	27.3
7150	DUES & SUBSCRIPTIONS	2,073.50	1,465.00	2,175.00	710.00	48.5
7170	TRAVEL EXPENSE	14.00	1,200.00	2,550.00	1,350.00	112.5
7201	SOFTWARE FEES - INDIRECT ALLOCATION	.00	15,560.00	15,457.00	(103.00)	(.7)
7202	SOFTWARE FEES - DIRECT ALLOCATION	.00	23,543.00	19,913.00	(3,630.00)	(15.4)
7221	OTHER EXPENSE	191.00	1,000.00	.00	(1,000.00)	(100.0)
7240	TUITION & TRAINING	2,557.98	8,678.00	8,949.00	271.00	3.1
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	5,901.96	5,902.00	4,638.00	(1,264.00)	(21.4)
	<i>OTHER Totals</i>	<u>\$22,922.56</u>	<u>\$123,965.00</u>	<u>\$136,107.00</u>	<u>\$12,142.00</u>	<u>9.8%</u>
DEPARTMENT 19 - COMMUNITY DEVELOPMENT Totals		\$1,230,421.36	\$1,361,225.00	\$1,466,761.00	\$105,536.00	7.8%

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 20 - ENGINEERING						
SALARIES & BENEFITS						
1001	REGULAR EARNINGS	606,821.80	614,729.00	636,480.00	21,751.00	3.5
1002	OVERTIME EARNINGS	581.39	1,500.00	1,000.00	(500.00)	(33.3)
1005	LONGEVITY PAY	3,562.88	2,824.00	4,347.00	1,523.00	53.9
1006	EDUCATION PAY	.00	.00	12,480.00	12,480.00	.0
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	.00	.0
1009	CELL PHONE ALLOWANCE	2,595.00	2,280.00	3,120.00	840.00	36.8
1110	EMPLOYERS SHARE F.I.C.A.	42,219.04	44,681.00	47,678.00	2,997.00	6.7
1120	EMPLOYERS SHARE T.M.R.S.	56,491.22	54,607.00	55,099.00	492.00	.9
1130	INSURANCE-EMPLOYEE LIFE	3,621.49	3,000.00	6,400.00	3,400.00	113.3
1131	INSURANCE-WORKMENS COMP	894.00	891.00	1,147.00	256.00	28.7
1134	DENTAL INSURANCE	.00	.00	1,254.00	1,254.00	.0
1135	HEALTH INSURANCE	67,726.04	71,544.00	72,180.00	636.00	.9
<i>SALARIES & BENEFITS Totals</i>		\$791,712.86	\$803,256.00	\$848,385.00	\$45,129.00	5.6%
SUPPLIES						
2029	CLOTHING ALLOWANCE	1,466.87	2,466.00	2,786.00	320.00	13.0
2100	OFFICE SUPPLIES	791.79	2,360.00	2,640.00	280.00	11.9
2318	COMPUTER SUPPLIES	317.06	.00	.00	.00	.0
2320	GAS, OIL & GREASE	1,312.89	2,132.00	2,861.00	729.00	34.2
2350	SUPPLIES & MATERIALS	1,417.09	1,530.00	1,575.00	45.00	2.9
<i>SUPPLIES Totals</i>		\$5,305.70	\$8,488.00	\$9,862.00	\$1,374.00	16.2%
PROFESSIONAL FEES						
3010	POSTAGE	578.24	250.00	250.00	.00	.0
3060	PROFESSIONAL SERVICES/FEES	28,676.20	24,000.00	24,000.00	.00	.0
3063	PROGRAMMING/MAINTENANCE	12,272.95	.00	.00	.00	.0
3113	PUBLICATIONS/PRINTING	184.50	600.00	1,375.00	775.00	129.2
<i>PROFESSIONAL FEES Totals</i>		\$41,711.89	\$24,850.00	\$25,625.00	\$775.00	3.1%
UTILITIES						
4110	HEAT,LIGHT,WATER UTIL	2,983.29	2,400.00	3,300.00	900.00	37.5
4120	TELEPHONE SERVICE	1,774.10	1,818.00	2,138.00	320.00	17.6
<i>UTILITIES Totals</i>		\$4,757.39	\$4,218.00	\$5,438.00	\$1,220.00	28.9%
INSURANCE						
5500	INSURANCE-AUTO LIABILITY	966.96	2,590.00	1,505.00	(1,085.00)	(41.9)

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 20 - ENGINEERING						
<i>INSURANCE</i>						
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	1,626.00	368.00	444.00	76.00	20.7
5506	INSURANCE-GEN'L LIABILITY	216.00	458.00	481.00	23.00	5.0
5516	BONDS AND CYBER INSURANCE	.00	.00	1,689.00	1,689.00	.0
	<i>INSURANCE Totals</i>	<u>\$2,808.96</u>	<u>\$3,416.00</u>	<u>\$4,119.00</u>	<u>\$703.00</u>	<u>20.6%</u>
<i>OUTSIDE SERVICES</i>						
6200	EQUIP REPAIRS/NON VEHICLE	.00	1.00	.00	(1.00)	(100.0)
	<i>OUTSIDE SERVICES Totals</i>	<u>\$0.00</u>	<u>\$1.00</u>	<u>\$0.00</u>	<u>(\$1.00)</u>	<u>(100.0%)</u>
<i>OTHER</i>						
6190	AUTO REPAIRS	124.80	700.00	1,200.00	500.00	71.4
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	4,881.00	3,661.00	3,940.00	279.00	7.6
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	51,718.00	56,252.00	4,534.00	8.8
7150	DUES & SUBSCRIPTIONS	1,464.00	4,240.00	3,240.00	(1,000.00)	(23.6)
7170	TRAVEL EXPENSE	.00	4,080.00	4,080.00	.00	.0
7201	SOFTWARE FEES - INDIRECT ALLOCATION	25,079.71	10,892.00	12,366.00	1,474.00	13.5
7202	SOFTWARE FEES - DIRECT ALLOCATION	.00	15,154.00	15,411.00	257.00	1.7
7221	OTHER EXPENSE	542.00	500.00	725.00	225.00	45.0
7240	TUITION & TRAINING	488.76	5,162.00	5,662.00	500.00	9.7
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	5,772.96	4,225.00	14,151.00	9,926.00	234.9
9001	COMPUTER EQUIPMENT REPLACEMENT CHARGE	.00	.00	.00	.00	.0
	<i>OTHER Totals</i>	<u>\$38,353.23</u>	<u>\$100,332.00</u>	<u>\$117,027.00</u>	<u>\$16,695.00</u>	<u>16.6%</u>
	DEPARTMENT 20 - ENGINEERING Totals	<u>\$884,650.03</u>	<u>\$944,561.00</u>	<u>\$1,010,456.00</u>	<u>\$65,895.00</u>	<u>7.0%</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 25 - TRAFFIC						
SALARIES & BENEFITS						
1001	REGULAR EARNINGS	533,543.22	548,516.00	566,613.00	18,097.00	3.3
1002	OVERTIME EARNINGS	4,117.45	6,500.00	6,000.00	(500.00)	(7.7)
1005	LONGEVITY PAY	4,954.62	5,529.00	5,847.00	318.00	5.8
1006	EDUCATION PAY	867.98	900.00	21,700.00	20,800.00	2,311.1
1009	CELL PHONE ALLOWANCE	840.00	840.00	840.00	.00	.0
1110	EMPLOYERS SHARE F.I.C.A.	40,345.70	42,951.00	45,911.00	2,960.00	6.9
1120	EMPLOYERS SHARE T.M.R.S.	49,692.08	48,853.00	49,821.00	968.00	2.0
1130	INSURANCE-EMPLOYEE LIFE	2,846.19	2,600.00	5,400.00	2,800.00	107.7
1131	INSURANCE-WORKMENS COMP	8,784.00	10,217.00	11,029.00	812.00	7.9
1134	DENTAL INSURANCE	.00	.00	103.00	103.00	.0
1135	HEALTH INSURANCE	98,400.14	101,052.00	101,052.00	.00	.0
<i>SALARIES & BENEFITS Totals</i>		\$744,391.38	\$767,958.00	\$814,316.00	\$46,358.00	6.0%
SUPPLIES						
2029	CLOTHING ALLOWANCE	4,197.26	3,766.00	3,766.00	.00	.0
2100	OFFICE SUPPLIES	106.39	1,030.00	830.00	(200.00)	(19.4)
2320	GAS, OIL & GREASE	8,989.48	10,782.00	14,468.00	3,686.00	34.2
2350	SUPPLIES & MATERIALS	59,456.16	71,390.00	78,990.00	7,600.00	10.6
2360	SMALL TOOLS	.00	1,500.00	2,000.00	500.00	33.3
<i>SUPPLIES Totals</i>		\$72,749.29	\$88,468.00	\$100,054.00	\$11,586.00	13.1%
PROFESSIONAL FEES						
3010	POSTAGE	3.30	25.00	25.00	.00	.0
3060	PROFESSIONAL SERVICES/FEES	9,252.62	15,000.00	16,000.00	1,000.00	6.7
3063	PROGRAMMING/MAINTENANCE	1,829.31	.00	.00	.00	.0
3113	PUBLICATIONS/PRINTING	.00	1,250.00	1,250.00	.00	.0
3115	CONTRACT MAINTENANCE	721.32	8,750.00	8,750.00	.00	.0
<i>PROFESSIONAL FEES Totals</i>		\$11,806.55	\$25,025.00	\$26,025.00	\$1,000.00	4.0%
UTILITIES						
4110	HEAT,LIGHT,WATER UTIL	36,596.90	32,300.00	40,300.00	8,000.00	24.8
4120	TELEPHONE SERVICE	492.90	356.00	390.00	34.00	9.6
<i>UTILITIES Totals</i>		\$37,089.80	\$32,656.00	\$40,690.00	\$8,034.00	24.6%
INSURANCE						
5500	INSURANCE-AUTO LIABILITY	1,611.96	4,316.00	1,712.00	(2,604.00)	(60.3)

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 25 - TRAFFIC						
INSURANCE						
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	3,252.00	322.00	444.00	122.00	37.9
5506	INSURANCE-GEN'L LIABILITY	432.00	400.00	481.00	81.00	20.3
5516	BONDS AND CYBER INSURANCE	.00	.00	1,689.00	1,689.00	.0
	<i>INSURANCE Totals</i>	<u>\$5,295.96</u>	<u>\$5,038.00</u>	<u>\$4,326.00</u>	<u>(\$712.00)</u>	<u>(14.1%)</u>
OTHER						
6190	AUTO REPAIRS	3,965.72	8,200.00	6,400.00	(1,800.00)	(22.0)
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	27,420.00	27,628.00	29,780.00	2,152.00	7.8
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	19,670.00	21,266.00	1,596.00	8.1
6350	SIGNAL MAINT.& REP	53,555.86	103,625.00	114,725.00	11,100.00	10.7
7150	DUES & SUBSCRIPTIONS	65.00	1,820.00	820.00	(1,000.00)	(54.9)
7201	SOFTWARE FEES - INDIRECT ALLOCATION	.00	9,530.00	10,627.00	1,097.00	11.5
7202	SOFTWARE FEES - DIRECT ALLOCATION	.00	673.00	710.00	37.00	5.5
7221	OTHER EXPENSE	128.00	.00	225.00	225.00	.0
7240	TUITION & TRAINING	.00	2,100.00	3,100.00	1,000.00	47.6
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	25,158.96	25,189.00	25,189.00	.00	.0
	<i>OTHER Totals</i>	<u>\$110,293.54</u>	<u>\$198,435.00</u>	<u>\$212,842.00</u>	<u>\$14,407.00</u>	<u>7.3%</u>
	DEPARTMENT 25 - TRAFFIC Totals	<u>\$981,626.52</u>	<u>\$1,117,580.00</u>	<u>\$1,198,253.00</u>	<u>\$80,673.00</u>	<u>7.2%</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 35 - FACILITY MAINTENANCE						
<i>SALARIES & BENEFITS</i>						
1001	REGULAR EARNINGS	176,680.89	183,640.00	194,064.00	10,424.00	5.7
1002	OVERTIME EARNINGS	.00	2,500.00	2,500.00	.00	.0
1005	LONGEVITY PAY	933.64	1,063.00	1,159.00	96.00	9.0
1009	CELL PHONE ALLOWANCE	1,610.00	1,680.00	1,680.00	.00	.0
1110	EMPLOYERS SHARE F.I.C.A.	12,748.55	14,321.00	15,126.00	805.00	5.6
1120	EMPLOYERS SHARE T.M.R.S.	16,340.68	16,408.00	16,530.00	122.00	.7
1130	INSURANCE-EMPLOYEE LIFE	950.61	900.00	1,900.00	1,000.00	111.1
1131	INSURANCE-WORKMENS COMP	1,484.04	1,604.00	1,693.00	89.00	5.5
1134	DENTAL INSURANCE	.00	.00	291.00	291.00	.0
1135	HEALTH INSURANCE	28,872.00	28,872.00	28,872.00	.00	.0
<i>SALARIES & BENEFITS Totals</i>		\$239,620.41	\$250,988.00	\$263,815.00	\$12,827.00	5.1%
<i>SUPPLIES</i>						
2029	CLOTHING ALLOWANCE	163.23	360.00	400.00	40.00	11.1
2100	OFFICE SUPPLIES	930.23	650.00	650.00	.00	.0
2320	GAS, OIL & GREASE	1,953.99	1,537.00	2,109.00	572.00	37.2
2350	SUPPLIES & MATERIALS	17,386.85	14,260.00	15,700.00	1,440.00	10.1
2360	SMALL TOOLS	536.90	650.00	650.00	.00	.0
<i>SUPPLIES Totals</i>		\$20,971.20	\$17,457.00	\$19,509.00	\$2,052.00	11.8%
<i>PROFESSIONAL FEES</i>						
3010	POSTAGE	.00	25.00	25.00	.00	.0
3063	PROGRAMMING/MAINTENANCE	2,789.74	.00	.00	.00	.0
3115	CONTRACT MAINTENANCE	81,795.93	101,603.00	117,416.00	15,813.00	15.6
<i>PROFESSIONAL FEES Totals</i>		\$84,585.67	\$101,628.00	\$117,441.00	\$15,813.00	15.6%
<i>UTILITIES</i>						
4110	HEAT,LIGHT,WATER UTIL	5,767.35	2,500.00	3,200.00	700.00	28.0
4120	TELEPHONE SERVICE	2,026.53	1,598.00	3,203.00	1,605.00	100.4
<i>UTILITIES Totals</i>		\$7,793.88	\$4,098.00	\$6,403.00	\$2,305.00	56.2%
<i>INSURANCE</i>						
5500	INSURANCE-AUTO LIABILITY	321.96	863.00	705.00	(158.00)	(18.3)
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	1,083.96	92.00	111.00	19.00	20.7
5506	INSURANCE-GEN'L LIABILITY	144.00	114.00	120.00	6.00	5.3
5510	INSURANCE-BLDG & CONTENTS	112,062.00	112,288.00	156,800.00	44,512.00	39.6

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 35 - FACILITY MAINTENANCE						
INSURANCE						
5516	BONDS AND CYBER INSURANCE	.00	.00	422.00	422.00	.0
	<i>INSURANCE Totals</i>	\$113,611.92	\$113,357.00	\$158,158.00	\$44,801.00	39.5%
OUTSIDE SERVICES						
6250	FACILITY MAINT & REP	95,250.49	66,580.00	77,438.00	10,858.00	16.3
	<i>OUTSIDE SERVICES Totals</i>	\$95,250.49	\$66,580.00	\$77,438.00	\$10,858.00	16.3%
OTHER						
6184	SECURITY EXPENSE	1,397.36	12,300.00	5,000.00	(7,300.00)	(59.3)
6190	AUTO REPAIRS	241.20	400.00	200.00	(200.00)	(50.0)
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	20,112.00	10,007.00	10,911.00	904.00	9.0
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	10,414.00	10,488.00	74.00	.7
7150	DUES & SUBSCRIPTIONS	.00	2,200.00	3,000.00	800.00	36.4
7201	SOFTWARE FEES - INDIRECT ALLOCATION	.00	3,112.00	3,091.00	(21.00)	(.7)
7202	SOFTWARE FEES - DIRECT ALLOCATION	.00	2,496.00	2,501.00	5.00	.2
7221	OTHER EXPENSE	170.00	.00	.00	.00	.0
7475	IMPROVEMENTS-UNDER \$5000	1,227.23	.00	13,000.00	13,000.00	.0
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	17,735.04	18,808.00	17,133.00	(1,675.00)	(8.9)
	<i>OTHER Totals</i>	\$40,882.83	\$59,737.00	\$65,324.00	\$5,587.00	9.4%
CAPITAL EXPENDITURES						
9100	EQUIPMENT OVER \$5000	5,453.11	.00	.00	.00	.0
9950	IMPROVEMENTS/REMODELING OVER \$5000	142,416.00	105,000.00	.00	(105,000.00)	(100.0)
	<i>CAPITAL EXPENDITURES Totals</i>	\$147,869.11	\$105,000.00	\$0.00	(\$105,000.00)	(100.0%)
	DEPARTMENT 35 - FACILITY MAINTENANCE Totals	\$750,585.51	\$718,845.00	\$708,088.00	(\$10,757.00)	(1.5%)

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 40 - FIRE						
SALARIES & BENEFITS						
1001	REGULAR EARNINGS	3,472,422.61	3,534,928.00	3,783,227.00	248,299.00	7.0
1002	OVERTIME EARNINGS	572,261.05	425,000.00	454,000.00	29,000.00	6.8
1005	LONGEVITY PAY	18,951.16	21,112.00	21,361.00	249.00	1.2
1006	EDUCATION PAY	49,406.96	52,080.00	54,840.00	2,760.00	5.3
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	.00	.0
1009	CELL PHONE ALLOWANCE	3,360.00	3,360.00	3,360.00	.00	.0
1110	EMPLOYERS SHARE F.I.C.A.	297,351.01	288,013.00	307,857.00	19,844.00	6.9
1120	EMPLOYERS SHARE T.M.R.S.	70,247.87	67,468.00	77,456.00	9,988.00	14.8
1121	EMPLOYERS SHARE F.R.&R.	1,387,260.15	1,096,216.00	1,307,831.00	211,615.00	19.3
1130	INSURANCE-EMPLOYEE LIFE	17,602.09	16,000.00	35,700.00	19,700.00	123.1
1131	INSURANCE-WORKMENS COMP	26,705.30	40,362.00	43,235.00	2,873.00	7.1
1134	DENTAL INSURANCE	.00	.00	6,226.00	6,226.00	.0
1135	HEALTH INSURANCE	488,418.00	504,624.00	505,260.00	636.00	.1
<i>SALARIES & BENEFITS Totals</i>		\$6,411,186.20	\$6,056,363.00	\$6,607,553.00	\$551,190.00	9.1%
SUPPLIES						
2029	CLOTHING ALLOWANCE	30,184.86	35,148.00	29,099.00	(6,049.00)	(17.2)
2060	PROTECTIVE CLOTHG & SUPP	69,654.97	81,740.00	83,278.00	1,538.00	1.9
2100	OFFICE SUPPLIES	5,810.27	5,000.00	6,000.00	1,000.00	20.0
2320	GAS, OIL & GREASE	15,997.70	18,692.00	25,550.00	6,858.00	36.7
2345	MICU DRUGS & SUPPLIES	49,662.88	40,550.00	40,251.00	(299.00)	(.7)
2350	SUPPLIES & MATERIALS	13,219.52	12,000.00	12,000.00	.00	.0
<i>SUPPLIES Totals</i>		\$184,530.20	\$193,130.00	\$196,178.00	\$3,048.00	1.6%
PROFESSIONAL FEES						
3010	POSTAGE	13.43	100.00	125.00	25.00	25.0
3060	PROFESSIONAL SERVICES/FEES	68,049.20	88,301.00	89,041.00	740.00	.8
3063	PROGRAMMING/MAINTENANCE	61,209.69	.00	.00	.00	.0
3064	EMERGENCY MANAGEMENT	3,873.52	6,500.00	6,500.00	.00	.0
3113	PUBLICATIONS/PRINTING	702.78	2,000.00	2,000.00	.00	.0
3115	CONTRACT MAINTENANCE	67,094.89	96,222.00	117,332.00	21,110.00	21.9
<i>PROFESSIONAL FEES Totals</i>		\$200,943.51	\$193,123.00	\$214,998.00	\$21,875.00	11.3%

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 40 - FIRE						
UTILITIES						
4110	HEAT,LIGHT,WATER UTIL	38,293.27	36,100.00	42,800.00	6,700.00	18.6
4120	TELEPHONE SERVICE	15,179.90	14,799.00	13,647.00	(1,152.00)	(7.8)
<i>UTILITIES Totals</i>		\$53,473.17	\$50,899.00	\$56,447.00	\$5,548.00	10.9%
INSURANCE						
5500	INSURANCE-AUTO LIABILITY	2,579.04	8,632.00	27,168.00	18,536.00	214.7
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	19,514.04	1,655.00	2,000.00	345.00	20.8
5506	INSURANCE-GEN'L LIABILITY	2,591.04	2,060.00	2,163.00	103.00	5.0
5516	BONDS AND CYBER INSURANCE	.00	.00	7,600.00	7,600.00	.0
<i>INSURANCE Totals</i>		\$24,684.12	\$12,347.00	\$38,931.00	\$26,584.00	215.3%
OUTSIDE SERVICES						
6200	EQUIP REPAIRS/NON VEHICLE	1,594.30	6,950.00	7,150.00	200.00	2.9
6330	RADIO SERVICE	.00	4,000.00	2,000.00	(2,000.00)	(50.0)
<i>OUTSIDE SERVICES Totals</i>		\$1,594.30	\$10,950.00	\$9,150.00	(\$1,800.00)	(16.4%)
OTHER						
6190	AUTO REPAIRS	52,924.06	27,500.00	30,400.00	2,900.00	10.5
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	68,277.96	62,530.00	67,527.00	4,997.00	8.0
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	164,185.00	167,388.00	3,203.00	2.0
7150	DUES & SUBSCRIPTIONS	13,774.56	13,071.00	12,712.00	(359.00)	(2.7)
7170	TRAVEL EXPENSE	3,280.19	12,513.00	9,516.00	(2,997.00)	(24.0)
7201	SOFTWARE FEES - INDIRECT ALLOCATION	17,396.75	54,459.00	55,645.00	1,186.00	2.2
7202	SOFTWARE FEES - DIRECT ALLOCATION	.00	51,969.00	57,529.00	5,560.00	10.7
7221	OTHER EXPENSE	1,562.88	3,500.00	3,500.00	.00	.0
7240	TUITION & TRAINING	3,576.07	29,940.00	25,612.00	(4,328.00)	(14.5)
7241	EMS CONTINUING EDUCATION	15,730.00	16,201.00	21,401.00	5,200.00	32.1
7475	IMPROVEMENTS-UNDER \$5000	13,766.17	45,604.00	52,114.00	6,510.00	14.3
7725	FIRE PREVENTION	4,386.66	11,951.00	15,555.00	3,604.00	30.2
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	171,479.04	173,170.00	207,378.00	34,208.00	19.8
<i>OTHER Totals</i>		\$366,154.34	\$666,593.00	\$726,277.00	\$59,684.00	9.0%
DEPARTMENT 40 - FIRE Totals		\$7,242,565.84	\$7,183,405.00	\$7,849,534.00	\$666,129.00	9.3%

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 50 - POLICE						
SALARIES & BENEFITS						
1001	REGULAR EARNINGS	4,858,349.48	5,148,193.00	5,602,894.00	454,701.00	8.8
1002	OVERTIME EARNINGS	260,685.79	300,000.00	276,500.00	(23,500.00)	(7.8)
1004	MISC ALLOWANCE	7,545.53	7,200.00	8,400.00	1,200.00	16.7
1005	LONGEVITY PAY	24,009.68	26,486.00	22,769.00	(3,717.00)	(14.0)
1006	EDUCATION PAY	58,375.50	58,200.00	51,000.00	(7,200.00)	(12.4)
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	.00	.0
1009	CELL PHONE ALLOWANCE	2,880.00	2,880.00	2,280.00	(600.00)	(20.8)
1110	EMPLOYERS SHARE F.I.C.A.	377,814.72	412,596.00	445,745.00	33,149.00	8.0
1120	EMPLOYERS SHARE T.M.R.S.	473,501.29	479,751.00	491,750.00	11,999.00	2.5
1130	INSURANCE-EMPLOYEE LIFE	24,214.72	24,000.00	49,800.00	25,800.00	107.5
1131	INSURANCE-WORKMENS COMP	40,548.54	54,810.00	59,188.00	4,378.00	8.0
1134	DENTAL INSURANCE	.00	.00	9,252.00	9,252.00	.0
1135	HEALTH INSURANCE	723,003.00	777,000.00	821,580.00	44,580.00	5.7
<i>SALARIES & BENEFITS Totals</i>		\$6,858,128.25	\$7,298,316.00	\$7,848,358.00	\$550,042.00	7.5%
SUPPLIES						
2029	CLOTHING ALLOWANCE	41,898.67	58,868.00	65,503.00	6,635.00	11.3
2100	OFFICE SUPPLIES	6,815.41	6,928.00	6,928.00	.00	.0
2318	COMPUTER SUPPLIES	4,947.68	5,000.00	5,000.00	.00	.0
2320	GAS, OIL & GREASE	47,818.83	56,188.00	75,397.00	19,209.00	34.2
2350	SUPPLIES & MATERIALS	15,661.63	11,237.00	11,887.00	650.00	5.8
<i>SUPPLIES Totals</i>		\$117,142.22	\$138,221.00	\$164,715.00	\$26,494.00	19.2%
PROFESSIONAL FEES						
3010	POSTAGE	2,197.40	1,750.00	2,000.00	250.00	14.3
3011	DETENTION SERVICES	887.82	3,169.00	3,269.00	100.00	3.2
3060	PROFESSIONAL SERVICES/FEES	253,158.05	291,726.00	315,326.00	23,600.00	8.1
3062	ANIMAL CONTROL SERVICES	5,126.26	9,203.00	11,603.00	2,400.00	26.1
3063	PROGRAMMING/MAINTENANCE	124,768.17	.00	.00	.00	.0
3070	SPECIAL OPERATIONS	.00	1,000.00	1,000.00	.00	.0
3072	ACCREDITATION EXPENSES	4,695.00	8,695.00	15,133.00	6,438.00	74.0
3075	DIRECT ALARM MONITORING	280,812.63	317,403.00	327,539.00	10,136.00	3.2
3113	PUBLICATIONS/PRINTING	6,358.81	12,654.00	12,654.00	.00	.0

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 50 - POLICE						
PROFESSIONAL FEES						
3115	CONTRACT MAINTENANCE	26,962.19	40,172.00	65,457.00	25,285.00	62.9
3261	WRECKER FEES	420.00	600.00	600.00	.00	.0
3291	GUNS/EQUIPMENT	18,931.67	47,538.00	27,840.00	(19,698.00)	(41.4)
<i>PROFESSIONAL FEES Totals</i>		\$724,318.00	\$733,910.00	\$782,421.00	\$48,511.00	6.6%
UTILITIES						
4110	HEAT,LIGHT,WATER UTIL	40,824.02	38,600.00	45,600.00	7,000.00	18.1
4120	TELEPHONE SERVICE	40,364.47	41,025.00	40,926.00	(99.00)	(.2)
4121	911 SERVICE FEES	44,560.34	.00	42,410.00	42,410.00	.0
<i>UTILITIES Totals</i>		\$125,748.83	\$79,625.00	\$128,936.00	\$49,311.00	61.9%
INSURANCE						
5500	INSURANCE-AUTO LIABILITY	8,058.96	19,854.00	13,537.00	(6,317.00)	(31.8)
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	30,627.00	2,759.00	3,389.00	630.00	22.8
5506	INSURANCE-GEN'L LIABILITY	4,067.04	3,433.00	3,664.00	231.00	6.7
5508	INSURANCE-POLICE PROF LIA	20,289.96	15,638.00	25,404.00	9,766.00	62.5
5516	BONDS AND CYBER INSURANCE	.00	.00	12,878.00	12,878.00	.0
<i>INSURANCE Totals</i>		\$63,042.96	\$41,684.00	\$58,872.00	\$17,188.00	41.2%
OUTSIDE SERVICES						
6200	EQUIP REPAIRS/NON VEHICLE	205.00	3,750.00	4,450.00	700.00	18.7
6330	RADIO SERVICE	.00	500.00	1,000.00	500.00	100.0
<i>OUTSIDE SERVICES Totals</i>		\$205.00	\$4,250.00	\$5,450.00	\$1,200.00	28.2%
OTHER						
6190	AUTO REPAIRS	43,498.53	49,600.00	52,600.00	3,000.00	6.0
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	181,360.26	147,430.00	160,070.00	12,640.00	8.6
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	245,375.00	248,288.00	2,913.00	1.2
7150	DUES & SUBSCRIPTIONS	4,636.15	5,358.00	5,469.00	111.00	2.1
7170	TRAVEL EXPENSE	13,439.18	34,000.00	31,425.00	(2,575.00)	(7.6)
7201	SOFTWARE FEES - INDIRECT ALLOCATION	35,383.21	87,524.00	89,071.00	1,547.00	1.8
7202	SOFTWARE FEES - DIRECT ALLOCATION	.00	220,438.00	230,107.00	9,669.00	4.4
7221	OTHER EXPENSE	11,177.49	8,479.00	9,604.00	1,125.00	13.3
7223	CRIME PREV/YOUTH SERVICES	2,648.88	4,690.00	5,690.00	1,000.00	21.3
7240	TUITION & TRAINING	34,768.87	31,950.00	32,525.00	575.00	1.8

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 50 - POLICE						
<i>OTHER</i>						
7475	IMPROVEMENTS-UNDER \$5000	.00	1,839.00	.00	(1,839.00)	(100.0)
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	197,372.04	195,463.00	249,144.00	53,681.00	27.5
9201	COMPUTER EQUIPMENT REPLACEMENT CHARGE	33,396.94	.00	.00	.00	.0
	<i>OTHER Totals</i>	<u>\$557,681.55</u>	<u>\$1,032,146.00</u>	<u>\$1,113,993.00</u>	<u>\$81,847.00</u>	<u>7.9%</u>
	DEPARTMENT 50 - POLICE Totals	<u>\$8,446,266.81</u>	<u>\$9,328,152.00</u>	<u>\$10,102,745.00</u>	<u>\$774,593.00</u>	<u>8.3%</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 70 - PARKS						
SALARIES & BENEFITS						
1001	REGULAR EARNINGS	1,493,276.63	1,541,583.00	1,615,659.00	74,076.00	4.8
1002	OVERTIME EARNINGS	57,227.06	50,000.00	49,001.00	(999.00)	(2.0)
1005	LONGEVITY PAY	12,814.37	13,753.00	13,413.00	(340.00)	(2.5)
1006	EDUCATION PAY	.00	.00	33,280.00	33,280.00	.0
1007	CAR ALLOWANCE	7,671.43	7,200.00	7,200.00	.00	.0
1009	CELL PHONE ALLOWANCE	2,912.50	3,430.00	3,360.00	(70.00)	(2.0)
1110	EMPLOYERS SHARE F.I.C.A.	113,928.06	121,874.00	129,676.00	7,802.00	6.4
1120	EMPLOYERS SHARE T.M.R.S.	142,891.92	138,928.00	142,736.00	3,808.00	2.7
1130	INSURANCE-EMPLOYEE LIFE	8,026.38	8,200.00	15,600.00	7,400.00	90.2
1131	INSURANCE-WORKMENS COMP	24,944.04	25,173.00	26,159.00	986.00	3.9
1132	INSURANCE-UNEMPLOYMENT	87.90	.00	.00	.00	.0
1134	DENTAL INSURANCE	.00	.00	2,234.00	2,234.00	.0
1135	HEALTH INSURANCE	300,148.50	317,592.00	331,392.00	13,800.00	4.3
<i>SALARIES & BENEFITS Totals</i>		\$2,163,928.79	\$2,227,733.00	\$2,369,710.00	\$141,977.00	6.4%
SUPPLIES						
2029	CLOTHING ALLOWANCE	27,608.12	19,668.00	20,908.00	1,240.00	6.3
2100	OFFICE SUPPLIES	5,295.21	3,800.00	9,250.00	5,450.00	143.4
2320	GAS, OIL & GREASE	23,284.20	23,648.00	31,873.00	8,225.00	34.8
2350	SUPPLIES & MATERIALS	80,376.53	89,100.00	91,100.00	2,000.00	2.2
2360	SMALL TOOLS	4,528.73	13,100.00	16,600.00	3,500.00	26.7
2381	FERTILIZER,CHEMICALS &SUP	58,564.81	68,600.00	73,861.00	5,261.00	7.7
<i>SUPPLIES Totals</i>		\$199,657.60	\$217,916.00	\$243,592.00	\$25,676.00	11.8%
PROFESSIONAL FEES						
3010	POSTAGE	306.75	350.00	425.00	75.00	21.4
3060	PROFESSIONAL SERVICES/FEES	7,617.98	19,810.00	30,811.00	11,001.00	55.5
3063	PROGRAMMING/MAINTENANCE	11,221.42	.00	.00	.00	.0
3113	PUBLICATIONS/PRINTING	2,668.32	2,800.00	4,800.00	2,000.00	71.4
3115	CONTRACT MAINTENANCE	289,014.23	375,680.00	411,266.00	35,586.00	9.5
<i>PROFESSIONAL FEES Totals</i>		\$310,828.70	\$398,640.00	\$447,302.00	\$48,662.00	12.2%
UTILITIES						
4110	HEAT,LIGHT,WATER UTIL	45,023.37	39,600.00	50,500.00	10,900.00	27.5

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 70 - PARKS						
UTILITIES						
4120	TELEPHONE SERVICE	3,090.40	3,361.00	4,650.00	1,289.00	38.4
	<i>UTILITIES Totals</i>	<u>\$48,113.77</u>	<u>\$42,961.00</u>	<u>\$55,150.00</u>	<u>\$12,189.00</u>	<u>28.4%</u>
INSURANCE						
5500	INSURANCE-AUTO LIABILITY	5,157.96	12,948.00	6,039.00	(6,909.00)	(53.4)
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	12,195.96	1,058.00	1,278.00	220.00	20.8
5506	INSURANCE-GEN'L LIABILITY	1,620.00	1,316.00	1,382.00	66.00	5.0
5516	BONDS AND CYBER INSURANCE	.00	.00	4,856.00	4,856.00	.0
	<i>INSURANCE Totals</i>	<u>\$18,973.92</u>	<u>\$15,322.00</u>	<u>\$13,555.00</u>	<u>(\$1,767.00)</u>	<u>(11.5%)</u>
OUTSIDE SERVICES						
6200	EQUIP REPAIRS/NON VEHICLE	4,547.15	11,300.00	15,302.00	4,002.00	35.4
6380	FLOWERS,TREES & SHRUBS	51,885.03	46,500.00	56,502.00	10,002.00	21.5
	<i>OUTSIDE SERVICES Totals</i>	<u>\$56,432.18</u>	<u>\$57,800.00</u>	<u>\$71,804.00</u>	<u>\$14,004.00</u>	<u>24.2%</u>
OTHER						
6190	AUTO REPAIRS	20,018.64	21,300.00	22,800.00	1,500.00	7.0
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	149,306.34	118,116.00	125,298.00	7,182.00	6.1
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	75,553.00	92,244.00	16,691.00	22.1
6205	PARK FACILITY REPAIR	59,520.51	57,600.00	72,600.00	15,000.00	26.0
6208	PARK EQUIPMENT REPAIR	42,219.65	44,000.00	46,000.00	2,000.00	4.5
7150	DUES & SUBSCRIPTIONS	3,637.67	4,610.00	4,900.00	290.00	6.3
7170	TRAVEL EXPENSE	917.17	4,835.00	7,835.00	3,000.00	62.0
7201	SOFTWARE FEES - INDIRECT ALLOCATION	2,872.49	23,729.00	23,185.00	(544.00)	(2.3)
7202	SOFTWARE FEES - DIRECT ALLOCATION	.00	11,987.00	14,473.00	2,486.00	20.7
7221	OTHER EXPENSE	3,423.89	6,000.00	6,000.00	.00	.0
7240	TUITION & TRAINING	6,232.00	7,310.00	4,620.00	(2,690.00)	(36.8)
7260	EQUIPMENT RENTAL	3,857.82	4,500.00	4,500.00	.00	.0
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	79,593.00	70,755.00	69,273.00	(1,482.00)	(2.1)
9001	COMPUTER EQUIPMENT REPLACEMENT CHARGE	.00	.00	.00	.00	.0
	<i>OTHER Totals</i>	<u>\$371,599.18</u>	<u>\$450,295.00</u>	<u>\$493,728.00</u>	<u>\$43,433.00</u>	<u>9.6%</u>
	DEPARTMENT 70 - PARKS Totals	<u>\$3,169,534.14</u>	<u>\$3,410,667.00</u>	<u>\$3,694,841.00</u>	<u>\$284,174.00</u>	<u>8.3%</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 75 - SWIMMING POOL						
SALARIES & BENEFITS						
1001	REGULAR EARNINGS	302,153.53	317,122.00	316,870.00	(252.00)	(.1)
1002	OVERTIME EARNINGS	7,636.01	.00	.00	.00	.0
1005	LONGEVITY PAY	106.32	.00	68.00	68.00	.0
1009	CELL PHONE ALLOWANCE	677.50	910.00	840.00	(70.00)	(7.7)
1110	EMPLOYERS SHARE F.I.C.A.	23,688.85	22,751.00	24,239.00	1,488.00	6.5
1120	EMPLOYERS SHARE T.M.R.S.	6,217.22	5,397.00	5,440.00	43.00	.8
1130	INSURANCE-EMPLOYEE LIFE	.00	.00	600.00	600.00	.0
1131	INSURANCE-WORKMENS COMP	5,525.04	5,221.00	5,756.00	535.00	10.2
1134	DENTAL INSURANCE	.00	.00	103.00	103.00	.0
1135	HEALTH INSURANCE	12,030.00	14,436.00	14,436.00	.00	.0
<i>SALARIES & BENEFITS Totals</i>		\$358,034.47	\$365,837.00	\$368,352.00	\$2,515.00	0.7%
PROFESSIONAL FEES						
3010	POSTAGE	.00	50.00	.00	(50.00)	(100.0)
3060	PROFESSIONAL SERVICES/FEES	14,806.00	15,000.00	15,000.00	.00	.0
<i>PROFESSIONAL FEES Totals</i>		\$14,806.00	\$15,050.00	\$15,000.00	(\$50.00)	(0.3%)
UTILITIES						
4110	HEAT,LIGHT,WATER UTIL	21,415.41	22,300.00	17,500.00	(4,800.00)	(21.5)
4120	TELEPHONE SERVICE	1,512.05	1,188.00	1,175.00	(13.00)	(1.1)
<i>UTILITIES Totals</i>		\$22,927.46	\$23,488.00	\$18,675.00	(\$4,813.00)	(20.5%)
INSURANCE						
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	15,720.00	46.00	56.00	10.00	21.7
5506	INSURANCE-GEN'L LIABILITY	2,087.04	57.00	60.00	3.00	5.3
5516	BONDS AND CYBER INSURANCE	.00	.00	211.00	211.00	.0
<i>INSURANCE Totals</i>		\$17,807.04	\$103.00	\$327.00	\$224.00	217.5%
OTHER						
6189	SWIMMING POOL REPAIRS	28,216.29	49,500.00	43,502.00	(5,998.00)	(12.1)
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	1,476.00	883.00	901.00	18.00	2.0
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	3,212.00	3,093.00	(119.00)	(3.7)
7201	SOFTWARE FEES - INDIRECT ALLOCATION	.00	1,556.00	1,546.00	(10.00)	(.6)
7221	OTHER EXPENSE	1,233.20	.00	.00	.00	.0
7390	SWIMMING POOL EXPENSE	81,579.83	85,000.00	107,501.00	22,501.00	26.5

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 75 - SWIMMING POOL						
<i>OTHER</i>						
7394	CONCESSION FOOD EXPENSE	55,227.66	32,500.00	40,000.00	7,500.00	23.1
7396	RETAIL EXPENSE	247.20	3,000.00	5,000.00	2,000.00	66.7
	<i>OTHER Totals</i>	<u>\$167,980.18</u>	<u>\$175,651.00</u>	<u>\$201,543.00</u>	<u>\$25,892.00</u>	<u>14.7%</u>
<i>CAPITAL EXPENDITURES</i>						
9100	EQUIPMENT OVER \$5000	.00	10,000.00	10,000.00	.00	.0
	<i>CAPITAL EXPENDITURES Totals</i>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	DEPARTMENT 75 - SWIMMING POOL Totals	<u>\$581,555.15</u>	<u>\$590,129.00</u>	<u>\$613,897.00</u>	<u>\$23,768.00</u>	<u>4.0%</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 80 - STREETS						
SALARIES & BENEFITS						
1001	REGULAR EARNINGS	971,372.44	940,960.00	874,944.00	(66,016.00)	(7.0)
1002	OVERTIME EARNINGS	57,958.38	31,500.00	26,000.00	(5,500.00)	(17.5)
1005	LONGEVITY PAY	9,054.71	10,162.00	6,592.00	(3,570.00)	(35.1)
1006	EDUCATION PAY	.00	.00	41,600.00	41,600.00	.0
1009	CELL PHONE ALLOWANCE	1,440.00	1,440.00	1,440.00	.00	.0
1110	EMPLOYERS SHARE F.I.C.A.	72,704.61	75,171.00	72,607.00	(2,564.00)	(3.4)
1120	EMPLOYERS SHARE T.M.R.S.	90,063.43	85,507.00	78,791.00	(6,716.00)	(7.9)
1130	INSURANCE-EMPLOYEE LIFE	4,852.43	4,500.00	7,300.00	2,800.00	62.2
1131	INSURANCE-WORKMENS COMP	25,148.04	25,047.00	24,307.00	(740.00)	(3.0)
1134	DENTAL INSURANCE	.00	.00	1,261.00	1,261.00	.0
1135	HEALTH INSURANCE	207,517.50	216,540.00	213,996.00	(2,544.00)	(1.2)
<i>SALARIES & BENEFITS Totals</i>		\$1,440,111.54	\$1,390,827.00	\$1,348,838.00	(\$41,989.00)	(3.0)%
SUPPLIES						
2029	CLOTHING ALLOWANCE	8,499.70	11,900.00	11,900.00	.00	.0
2100	OFFICE SUPPLIES	1,983.45	2,540.00	2,700.00	160.00	6.3
2320	GAS, OIL & GREASE	32,929.17	34,401.00	46,713.00	12,312.00	35.8
2350	SUPPLIES & MATERIALS	21,181.13	9,920.00	10,376.00	456.00	4.6
2360	SMALL TOOLS	.00	6,120.00	6,450.00	330.00	5.4
<i>SUPPLIES Totals</i>		\$64,593.45	\$64,881.00	\$78,139.00	\$13,258.00	20.4%
PROFESSIONAL FEES						
3010	POSTAGE	28.45	50.00	50.00	.00	.0
3060	PROFESSIONAL SERVICES/FEES	.00	3,000.00	3,000.00	.00	.0
3063	PROGRAMMING/MAINTENANCE	1,437.19	.00	.00	.00	.0
3113	PUBLICATIONS/PRINTING	.00	150.00	150.00	.00	.0
3115	CONTRACT MAINTENANCE	1,782.28	.00	.00	.00	.0
<i>PROFESSIONAL FEES Totals</i>		\$3,247.92	\$3,200.00	\$3,200.00	\$0.00	0.0%
UTILITIES						
4110	HEAT,LIGHT,WATER UTIL	68,365.79	71,200.00	89,200.00	18,000.00	25.3
4120	TELEPHONE SERVICE	830.30	774.00	868.00	94.00	12.1
<i>UTILITIES Totals</i>		\$69,196.09	\$71,974.00	\$90,068.00	\$18,094.00	25.1%
INSURANCE						
5500	INSURANCE-AUTO LIABILITY	7,413.96	17,264.00	10,024.00	(7,240.00)	(41.9)

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 80 - STREETS						
<i>INSURANCE</i>						
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	8,673.00	736.00	889.00	153.00	20.8
5506	INSURANCE-GEN'L LIABILITY	1,152.00	915.00	961.00	46.00	5.0
5516	BONDS AND CYBER INSURANCE	.00	.00	3,378.00	3,378.00	.0
	<i>INSURANCE Totals</i>	\$17,238.96	\$18,915.00	\$15,252.00	(\$3,663.00)	(19.4%)
<i>OUTSIDE SERVICES</i>						
6200	EQUIP REPAIRS/NON VEHICLE	.00	1,700.00	1,700.00	.00	.0
6370	STREET REPAIR MATERIAL	192,976.92	288,040.00	199,972.00	(88,068.00)	(30.6)
	<i>OUTSIDE SERVICES Totals</i>	\$192,976.92	\$289,740.00	\$201,672.00	(\$88,068.00)	(30.4%)
<i>OTHER</i>						
6190	AUTO REPAIRS	65,982.07	48,100.00	41,900.00	(6,200.00)	(12.9)
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	154,659.96	144,736.00	155,526.00	10,790.00	7.5
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	40,545.00	30,933.00	(9,612.00)	(23.7)
7150	DUES & SUBSCRIPTIONS	.00	1,000.00	.00	(1,000.00)	(100.0)
7201	SOFTWARE FEES - INDIRECT ALLOCATION	.00	19,644.00	15,387.00	(4,257.00)	(21.7)
7202	SOFTWARE FEES - DIRECT ALLOCATION	.00	1,539.00	1,622.00	83.00	5.4
7221	OTHER EXPENSE	683.00	750.00	750.00	.00	.0
7240	TUITION & TRAINING	930.00	2,000.00	3,000.00	1,000.00	50.0
7260	EQUIPMENT RENTAL	1,029.28	1,000.00	2,000.00	1,000.00	100.0
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	151,065.00	133,689.00	134,250.00	561.00	.4
	<i>OTHER Totals</i>	\$374,349.31	\$393,003.00	\$385,368.00	(\$7,635.00)	(1.9%)
<i>TRANSFERS</i>						
1140	PERSONNEL REIMBURSEMENT	(189,999.96)	(190,000.00)	(200,000.00)	(10,000.00)	5.3
	<i>TRANSFERS Totals</i>	(\$189,999.96)	(\$190,000.00)	(\$200,000.00)	(\$10,000.00)	5.3%
	DEPARTMENT 80 - STREETS Totals	\$1,971,714.23	\$2,042,540.00	\$1,922,537.00	(\$120,003.00)	(5.9%)

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
EXPENSE						
DEPARTMENT 85 - TRANSFERS						
<i>TRANSFERS</i>						
6371	REPAVING OUTSIDE CONTRACT	828,564.00	869,988.00	913,488.00	43,500.00	5.0
7153	CAPITAL PROJECTS CONTRIB	1,454,784.00	1,527,521.00	1,603,897.00	76,376.00	5.0
8500	TRANSFERS	87,450.00	1.00	.00	(1.00)	(100.0)
9582	CURB & GUTTER	1,310,856.00	1,376,399.00	1,445,219.00	68,820.00	5.0
9800	ALLEY REPLACEMENT PROJECT	472,308.00	495,918.00	520,714.00	24,796.00	5.0
<i>TRANSFERS Totals</i>		<u>\$4,153,962.00</u>	<u>\$4,269,827.00</u>	<u>\$4,483,318.00</u>	<u>\$213,491.00</u>	<u>5.0%</u>
DEPARTMENT 85 - TRANSFERS Totals		<u>\$4,153,962.00</u>	<u>\$4,269,827.00</u>	<u>\$4,483,318.00</u>	<u>\$213,491.00</u>	<u>5.0%</u>
EXPENSE TOTALS		<u>\$35,442,958.24</u>	<u>\$35,665,065.00</u>	<u>\$38,109,447.00</u>	<u>\$2,444,382.00</u>	<u>6.9%</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
REVENUE						
DEPARTMENT 11 - REVENUE						
PROPERTY TAXES						
3000	TAXES-CURRENT YEAR	22,309,648.18	22,717,630.00	23,549,697.00	832,067.00	3.7
3050	DELINQUENT TAXES-LESS THAN 10 YEARS	62,809.25	35,000.00	35,000.00	.00	.0
3055	DELINQUENT TAXES-MORE THAN 10 YEARS	70.84	5,000.00	2,000.00	(3,000.00)	(60.0)
3098	PENALTY/INTEREST ON TAXES	103,084.27	90,000.00	100,000.00	10,000.00	11.1
3099	ATTORNEY FEES-TAXES	19,780.10	15,000.00	17,500.00	2,500.00	16.7
<i>PROPERTY TAXES Totals</i>		\$22,495,392.64	\$22,862,630.00	\$23,704,197.00	\$841,567.00	3.7%
TRANSFERS FROM OTHER FUNDS						
3109	UTILITY FUND CONTRIBUTION	800,000.04	600,000.00	600,000.00	.00	.0
<i>TRANSFERS FROM OTHER FUNDS Totals</i>		\$800,000.04	\$600,000.00	\$600,000.00	\$0.00	0.0%
SALES TAX						
3150	CITY SALES TAX	5,575,708.14	4,750,000.00	5,750,000.00	1,000,000.00	21.1
3155	MIXED BEVERAGE TAX	279,752.71	270,000.00	300,000.00	30,000.00	11.1
<i>SALES TAX Totals</i>		\$5,855,460.85	\$5,020,000.00	\$6,050,000.00	\$1,030,000.00	20.5%
FRANCHISE FEES						
3200	T U ELECTRIC	810,809.64	850,000.00	900,000.00	50,000.00	5.9
3201	CELL NODE FRANCHISE FEE	7,200.00	5,000.00	35,000.00	30,000.00	600.0
3202	AT&T FRANCHISE	135,457.28	350,000.00	200,000.00	(150,000.00)	(42.9)
3203	GAS FRANCHISE FEE	403,099.03	425,000.00	525,000.00	100,000.00	23.5
3204	CHARTER FRANCHISE	82,832.22	85,000.00	85,000.00	.00	.0
3205	WASTE FRANCHISE FEES	56,363.61	45,000.00	50,000.00	5,000.00	11.1
<i>FRANCHISE FEES Totals</i>		\$1,495,761.78	\$1,760,000.00	\$1,795,000.00	\$35,000.00	2.0%
PERMITS/LICENSES						
3300	BUILDING PERMITS	1,428,165.43	1,600,000.00	1,800,000.00	200,000.00	12.5
3303	ANIMAL CONTROL TAGS/FEES	8,205.00	10,000.00	10,000.00	.00	.0
3304	HEALTH/FOOD PERMIT	52,527.86	45,000.00	50,000.00	5,000.00	11.1
3305	FILMING PERMITS	675.00	1,000.00	1,000.00	.00	.0
3306	FIRE PERMITS/REVENUE	23,981.70	40,000.00	40,000.00	.00	.0
<i>PERMITS/LICENSES Totals</i>		\$1,513,554.99	\$1,696,000.00	\$1,901,000.00	\$205,000.00	12.1%
FINES						
3400	TRAFFIC FINES	178,324.77	350,000.00	350,000.00	.00	.0
3403	CROSS'G GUARD(CHILD SFTY)	35,477.18	40,000.00	40,000.00	.00	.0
3404	PARKING TICKETS	75,160.00	200,000.00	200,000.00	.00	.0

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
REVENUE						
DEPARTMENT 11 - REVENUE						
FINES						
3411	CAPIAS WARRANT REVENUE	(96.50)	.00	.00	.00	.0
3420	LIBRARY FINES AND FEES	5,253.35	10,000.00	10,000.00	.00	.0
3912	CODE VIOLATION	2,077.00	7,500.00	7,500.00	.00	.0
	<i>FINES Totals</i>	<u>\$296,195.80</u>	<u>\$607,500.00</u>	<u>\$607,500.00</u>	<u>\$0.00</u>	<u>0.0%</u>
FEES						
3308	POLICE REVENUE	51,380.00	55,000.00	55,000.00	.00	.0
3401	WRECKER FEES	1,487.02	3,000.00	3,000.00	.00	.0
3405	ALARM BILLING	75,105.31	75,000.00	75,000.00	.00	.0
3406	FALSE ALARM FEES	4,890.92	10,000.00	10,000.00	.00	.0
3408	AMBULANCE FEES	222,387.33	350,000.00	350,000.00	.00	.0
3409	911 SERVICE FEES	50,022.46	75,000.00	75,000.00	.00	.0
3410	911 SERVICE FEES-WIRELESS	127,336.90	125,000.00	135,000.00	10,000.00	8.0
3425	LIBRARY ROOM RENTAL	2,315.00	15,000.00	10,000.00	(5,000.00)	(33.3)
3499	DIRECT ALARM REVENUE	1,012,198.30	1,000,000.00	1,000,000.00	.00	.0
	<i>FEES Totals</i>	<u>\$1,547,123.24</u>	<u>\$1,708,000.00</u>	<u>\$1,713,000.00</u>	<u>\$5,000.00</u>	<u>0.3%</u>
PARK/POOL REVENUE						
3510	TENNIS & FIELD PERMITS	42,070.00	35,000.00	50,000.00	15,000.00	42.9
3511	SWIM POOL PERMIT-RESIDENT	139,380.00	125,000.00	125,000.00	.00	.0
3512	SWIM POOL PERMIT-NONRES	11,924.00	7,500.00	7,500.00	.00	.0
3513	SWIM POOL PRMTS GATE RCPT	87,583.10	125,000.00	125,000.00	.00	.0
3514	SWIMMING POOL CONCESSIONS	110,358.15	100,000.00	100,000.00	.00	.0
3515	SWIM LESSONS	23,400.00	40,000.00	40,000.00	.00	.0
3516	SWIMMING POOL RETAIL	2,431.40	3,500.00	3,500.00	.00	.0
	<i>PARK/POOL REVENUE Totals</i>	<u>\$417,146.65</u>	<u>\$436,000.00</u>	<u>\$451,000.00</u>	<u>\$15,000.00</u>	<u>3.4%</u>
DONATIONS						
3740	POLICE GRANTS/DONATIONS	100.00	.00	.00	.00	.0
3745	FIRE GRANTS/DONATIONS	12,000.00	12,000.00	12,000.00	.00	.0
	<i>DONATIONS Totals</i>	<u>\$12,100.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
INTEREST EARNINGS						
3900	INTEREST EARNINGS	(42,048.57)	300,000.00	700,000.00	400,000.00	133.3
	<i>INTEREST EARNINGS Totals</i>	<u>(\$42,048.57)</u>	<u>\$300,000.00</u>	<u>\$700,000.00</u>	<u>\$400,000.00</u>	<u>133.3%</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND						
REVENUE						
DEPARTMENT 11 - REVENUE						
OTHER REVENUE						
3535	UTILITY CAP OFF	20,225.00	22,500.00	25,000.00	2,500.00	11.1
3901	RENT	127,175.05	150,000.00	150,000.00	.00	.0
3911	COPIES	296.90	750.00	750.00	.00	.0
3920	FOTL CONTRIBUTION	34,006.33	50,000.00	50,000.00	.00	.0
3999	OTHER REVENUE	75,494.82	439,685.00	350,000.00	(89,685.00)	(20.4)
<i>OTHER REVENUE Totals</i>		\$257,198.10	\$662,935.00	\$575,750.00	(\$87,185.00)	(13.2%)
DEPARTMENT 11 - REVENUE Totals		\$34,647,885.52	\$35,665,065.00	\$38,109,447.00	\$2,444,382.00	6.9%
REVENUE TOTALS		\$34,647,885.52	\$35,665,065.00	\$38,109,447.00	\$2,444,382.00	6.9%
FUND 01 - GENERAL FUND Totals						
REVENUE TOTALS		\$34,647,885.52	\$35,665,065.00	\$38,109,447.00	\$2,444,382.00	6.9%
EXPENSE TOTALS		\$35,442,958.24	\$35,665,065.00	\$38,109,447.00	\$2,444,382.00	6.9%
FUND 01 - GENERAL FUND Totals		(\$795,072.72)	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND						
REVENUE						
DEPARTMENT 11 - REVENUE						
WATER REVENUE						
3450	WATER SALES-RESIDENTIAL	7,911,658.20	8,571,000.00	8,877,500.00	306,500.00	3.6
3451	WATER SALES-COMMERCIAL	378,024.98	441,000.00	457,000.00	16,000.00	3.6
3452	WATER SALES-CHURCH/SCHOOL	292,931.92	355,000.00	368,000.00	13,000.00	3.7
3521	WATER SALES-SMU	1,100,588.39	1,331,000.00	1,378,500.00	47,500.00	3.6
3523	METER INSTALLATION	162,750.00	175,000.00	175,000.00	.00	.0
3524	WATER RECONNECTIONS	831.69	3,500.00	3,500.00	.00	.0
3525	TESTING FEES	580.15	350.00	350.00	.00	.0
	<i>WATER REVENUE Totals</i>	\$9,847,365.33	\$10,876,850.00	\$11,259,850.00	\$383,000.00	3.5%
WASTEWATER REVENUE						
3532	SEWER CHRG-SMU	729,289.96	750,750.00	854,000.00	103,250.00	13.8
3533	SEWER PERMITS	301,949.42	310,000.00	310,000.00	.00	.0
3550	SEWER CHRG-RESIDENTIAL	4,980,894.28	4,824,750.00	5,514,100.00	689,350.00	14.3
3551	SEWER CHRG-COMMERCIAL	211,706.49	236,250.00	257,000.00	20,750.00	8.8
3552	SEWER CHRG-CHURCH/SCHOOL	79,043.37	100,000.00	121,000.00	21,000.00	21.0
	<i>WASTEWATER REVENUE Totals</i>	\$6,302,883.52	\$6,221,750.00	\$7,056,100.00	\$834,350.00	13.4%
INTEREST EARNINGS						
3900	INTEREST EARNINGS	(16,949.77)	10,000.00	50,000.00	40,000.00	400.0
	<i>INTEREST EARNINGS Totals</i>	(\$16,949.77)	\$10,000.00	\$50,000.00	\$40,000.00	400.0%
OTHER REVENUE						
3999	OTHER REVENUE	19,800.67	.00	.00	.00	.0
	<i>OTHER REVENUE Totals</i>	\$19,800.67	\$0.00	\$0.00	\$0.00	+++
	DEPARTMENT 11 - REVENUE Totals	\$16,153,099.75	\$17,108,600.00	\$18,365,950.00	\$1,257,350.00	7.3%
	REVENUE TOTALS	\$16,153,099.75	\$17,108,600.00	\$18,365,950.00	\$1,257,350.00	7.3%

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND						
EXPENSE						
DEPARTMENT 21 - UTILITIES OFFICE						
SALARIES & BENEFITS						
1001	REGULAR EARNINGS	272,279.20	267,983.00	281,278.00	13,295.00	5.0
1002	OVERTIME EARNINGS	599.75	2,500.00	2,000.00	(500.00)	(20.0)
1005	LONGEVITY PAY	3,191.88	3,504.00	3,696.00	192.00	5.5
1110	EMPLOYERS SHARE F.I.C.A.	18,521.45	20,960.00	21,954.00	994.00	4.7
1120	EMPLOYERS SHARE T.M.R.S.	24,209.33	23,809.00	23,791.00	(18.00)	(.1)
1130	INSURANCE-EMPLOYEE LIFE	1,394.60	1,400.00	2,700.00	1,300.00	92.9
1131	INSURANCE-WORKMENS COMP	212.04	219.00	229.00	10.00	4.6
1134	DENTAL INSURANCE	.00	.00	687.00	687.00	.0
1135	HEALTH INSURANCE	57,744.00	57,744.00	57,744.00	.00	.0
<i>SALARIES & BENEFITS Totals</i>		\$378,152.25	\$378,119.00	\$394,079.00	\$15,960.00	4.2%
SUPPLIES						
2029	CLOTHING ALLOWANCE	238.27	280.00	280.00	.00	.0
2100	OFFICE SUPPLIES	730.16	3,550.00	3,550.00	.00	.0
2320	GAS, OIL & GREASE	137.98	352.00	472.00	120.00	34.1
<i>SUPPLIES Totals</i>		\$1,106.41	\$4,182.00	\$4,302.00	\$120.00	2.9%
PROFESSIONAL FEES						
3010	POSTAGE	34,544.81	35,600.00	33,600.00	(2,000.00)	(5.6)
3060	PROFESSIONAL SERVICES/FEES	18,606.77	18,220.00	18,220.00	.00	.0
3063	PROGRAMMING/MAINTENANCE	40,324.56	.00	.00	.00	.0
3113	PUBLICATIONS/PRINTING	1,107.86	1,401.00	1,401.00	.00	.0
3115	CONTRACT MAINTENANCE	.00	433.00	433.00	.00	.0
<i>PROFESSIONAL FEES Totals</i>		\$94,584.00	\$55,654.00	\$53,654.00	(\$2,000.00)	(3.6%)
UTILITIES						
4110	HEAT,LIGHT,WATER UTIL	74,433.88	79,600.00	84,400.00	4,800.00	6.0
4120	TELEPHONE SERVICE	346.73	353.00	448.00	95.00	26.9
4270	SEWER PAYMENTS	3,651,365.52	3,900,595.00	4,144,854.00	244,259.00	6.3
4280	WATER PURCHASES	4,696,509.26	5,218,408.00	5,423,623.00	205,215.00	3.9
<i>UTILITIES Totals</i>		\$8,422,655.39	\$9,198,956.00	\$9,653,325.00	\$454,369.00	4.9%
INSURANCE						
5500	INSURANCE-AUTO LIABILITY	321.96	863.00	284.00	(579.00)	(67.1)
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	2,168.04	184.00	222.00	38.00	20.7
5506	INSURANCE-GEN'L LIABILITY	288.00	229.00	240.00	11.00	4.8

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND						
EXPENSE						
DEPARTMENT 21 - UTILITIES OFFICE						
INSURANCE						
5516	BONDS AND CYBER INSURANCE	.00	.00	844.00	844.00	.0
	<i>INSURANCE Totals</i>	\$2,778.00	\$1,276.00	\$1,590.00	\$314.00	24.6%
OUTSIDE SERVICES						
6200	EQUIP REPAIRS/NON VEHICLE	.00	.00	1.00	1.00	.0
	<i>OUTSIDE SERVICES Totals</i>	\$0.00	\$0.00	\$1.00	\$1.00	+++
OTHER						
6190	AUTO REPAIRS	6.87	.00	.00	.00	.0
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	2,274.96	1,547.00	1,681.00	134.00	8.7
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	152,799.00	152,383.00	(416.00)	(.3)
7150	DUES & SUBSCRIPTIONS	224.00	300.00	300.00	.00	.0
7170	TRAVEL EXPENSE	.00	3,970.00	2,635.00	(1,335.00)	(33.6)
7201	SOFTWARE FEES - INDIRECT ALLOCATION	.00	6,224.00	6,183.00	(41.00)	(.7)
7202	SOFTWARE FEES - DIRECT ALLOCATION	.00	40,237.00	41,324.00	1,087.00	2.7
7221	OTHER EXPENSE	339.80	5,646.00	5,646.00	.00	.0
7240	TUITION & TRAINING	.00	2,300.00	1,325.00	(975.00)	(42.4)
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	2,253.00	1,502.00	1,502.00	.00	.0
	<i>OTHER Totals</i>	\$5,098.63	\$214,525.00	\$212,979.00	(\$1,546.00)	(0.7%)
CONTRIBUTIONS						
8010	CONTRIBUTION TO GEN. FUND	800,000.04	600,000.00	600,000.00	.00	.0
	<i>CONTRIBUTIONS Totals</i>	\$800,000.04	\$600,000.00	\$600,000.00	\$0.00	0.0%
	DEPARTMENT 21 - UTILITIES OFFICE Totals	\$9,704,374.72	\$10,452,712.00	\$10,919,930.00	\$467,218.00	4.5%

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND						
EXPENSE						
DEPARTMENT 22 - UTILITIES						
SALARIES & BENEFITS						
1001	REGULAR EARNINGS	1,465,858.15	1,564,803.00	1,525,885.00	(38,918.00)	(2.5)
1002	OVERTIME EARNINGS	92,133.73	56,000.00	63,000.00	7,000.00	12.5
1005	LONGEVITY PAY	15,879.09	16,757.00	14,955.00	(1,802.00)	(10.8)
1006	EDUCATION PAY	1,504.47	1,500.00	75,480.00	73,980.00	4,932.0
1009	CELL PHONE ALLOWANCE	2,245.00	2,280.00	2,280.00	.00	.0
1110	EMPLOYERS SHARE F.I.C.A.	113,983.17	125,389.00	128,474.00	3,085.00	2.5
1120	EMPLOYERS SHARE T.M.R.S.	143,699.72	142,622.00	139,389.00	(3,233.00)	(2.3)
1130	INSURANCE-EMPLOYEE LIFE	7,344.83	8,300.00	14,000.00	5,700.00	68.7
1131	INSURANCE-WORKMENS COMP	22,388.64	24,252.00	24,774.00	522.00	2.2
1134	DENTAL INSURANCE	.00	.00	3,657.00	3,657.00	.0
1135	HEALTH INSURANCE	344,149.00	374,064.00	357,720.00	(16,344.00)	(4.4)
<i>SALARIES & BENEFITS Totals</i>		\$2,209,185.80	\$2,315,967.00	\$2,349,614.00	\$33,647.00	1.5%
SUPPLIES						
2029	CLOTHING ALLOWANCE	17,021.20	17,680.00	18,049.00	369.00	2.1
2100	OFFICE SUPPLIES	78.17	3,800.00	3,990.00	190.00	5.0
2320	GAS, OIL & GREASE	43,016.95	58,653.00	79,661.00	21,008.00	35.8
2350	SUPPLIES & MATERIALS	126,117.95	89,510.00	79,055.00	(10,455.00)	(11.7)
2370	BACKFILL MATERIALS	58,263.31	213,600.00	250,923.00	37,323.00	17.5
<i>SUPPLIES Totals</i>		\$244,497.58	\$383,243.00	\$431,678.00	\$48,435.00	12.6%
PROFESSIONAL FEES						
3003	BOARD MEETINGS	59.94	500.00	500.00	.00	.0
3010	POSTAGE	827.52	650.00	600.00	(50.00)	(7.7)
3060	PROFESSIONAL SERVICES/FEES	100,585.86	69,350.00	66,000.00	(3,350.00)	(4.8)
3063	PROGRAMMING/MAINTENANCE	43,563.49	.00	.00	.00	.0
3113	PUBLICATIONS/PRINTING	.00	500.00	500.00	.00	.0
3115	CONTRACT MAINTENANCE	2,842.96	.00	.00	.00	.0
<i>PROFESSIONAL FEES Totals</i>		\$147,879.77	\$71,000.00	\$67,600.00	(\$3,400.00)	(4.8%)
UTILITIES						
4110	HEAT,LIGHT,WATER UTIL	6,776.65	4,700.00	7,600.00	2,900.00	61.7
4120	TELEPHONE SERVICE	4,468.05	5,016.00	5,149.00	133.00	2.7
<i>UTILITIES Totals</i>		\$11,244.70	\$9,716.00	\$12,749.00	\$3,033.00	31.2%

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND						
EXPENSE						
DEPARTMENT 22 - UTILITIES						
INSURANCE						
5500	INSURANCE-AUTO LIABILITY	6,770.04	17,264.00	14,696.00	(2,568.00)	(14.9)
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	14,094.00	1,150.00	1,333.00	183.00	15.9
5506	INSURANCE-GEN'L LIABILITY	1,871.04	1,430.00	1,442.00	12.00	.8
5516	BONDS AND CYBER INSURANCE	.00	.00	5,067.00	5,067.00	.0
	<i>INSURANCE Totals</i>	<u>\$22,735.08</u>	<u>\$19,844.00</u>	<u>\$22,538.00</u>	<u>\$2,694.00</u>	<u>13.6%</u>
OUTSIDE SERVICES						
6200	EQUIP REPAIRS/NON VEHICLE	2,977.60	2,000.00	2,000.00	.00	.0
	<i>OUTSIDE SERVICES Totals</i>	<u>\$2,977.60</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
OTHER						
6190	AUTO REPAIRS	39,874.85	42,900.00	36,700.00	(6,200.00)	(14.5)
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	175,093.08	201,812.00	214,222.00	12,410.00	6.1
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	159,699.00	162,337.00	2,638.00	1.7
6355	UTILITY MAIN MAINTENANCE	339,267.04	452,000.00	474,600.00	22,600.00	5.0
7150	DUES & SUBSCRIPTIONS	613.00	2,725.00	1,775.00	(950.00)	(34.9)
7170	TRAVEL EXPENSE	.00	6,380.00	6,380.00	.00	.0
7201	SOFTWARE FEES - INDIRECT ALLOCATION	3,367.09	25,868.00	25,311.00	(557.00)	(2.2)
7202	SOFTWARE FEES - DIRECT ALLOCATION	.00	45,160.00	61,170.00	16,010.00	35.5
7221	OTHER EXPENSE	3,024.35	3,250.00	3,900.00	650.00	20.0
7240	TUITION & TRAINING	2,496.92	4,600.00	4,600.00	.00	.0
7260	EQUIPMENT RENTAL	1,153.67	3,000.00	3,000.00	.00	.0
7331	EQUIPMENT UNDER \$5000	6,710.00	14,500.00	14,000.00	(500.00)	(3.4)
7500	DEPRECIATION EXPENSE	5,778.19	.00	.00	.00	.0
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	153,080.04	144,943.00	125,827.00	(19,116.00)	(13.2)
	<i>OTHER Totals</i>	<u>\$730,458.23</u>	<u>\$1,106,837.00</u>	<u>\$1,133,822.00</u>	<u>\$26,985.00</u>	<u>2.4%</u>
TRANSFERS						
1140	PERSONNEL REIMBURSEMENT	189,999.96	190,000.00	200,000.00	10,000.00	5.3
	<i>TRANSFERS Totals</i>	<u>\$189,999.96</u>	<u>\$190,000.00</u>	<u>\$200,000.00</u>	<u>\$10,000.00</u>	<u>5.3%</u>
	DEPARTMENT 22 - UTILITIES Totals	<u>\$3,558,978.72</u>	<u>\$4,098,607.00</u>	<u>\$4,220,001.00</u>	<u>\$121,394.00</u>	<u>3.0%</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND						
EXPENSE						
DEPARTMENT 24 - IN HOUSE CONSTRUCTION						
<i>SALARIES & BENEFITS</i>						
1001	REGULAR EARNINGS	199,284.58	382,793.00	138,674.00	(244,119.00)	(63.8)
1002	OVERTIME EARNINGS	5,622.65	6,000.00	.00	(6,000.00)	(100.0)
1005	LONGEVITY PAY	109.54	144.00	165.00	21.00	14.6
1006	EDUCATION PAY	.00	.00	4,160.00	4,160.00	.0
1009	CELL PHONE ALLOWANCE	280.00	840.00	840.00	.00	.0
1110	EMPLOYERS SHARE F.I.C.A.	15,636.82	29,755.00	10,940.00	(18,815.00)	(63.2)
1120	EMPLOYERS SHARE T.M.R.S.	19,881.14	33,857.00	11,925.00	(21,932.00)	(64.8)
1125	GASB ALLOCATION OF PENSION/OPEB EXPENSE	(2,482.00)	.00	.00	.00	.0
1126	GASB ALLOCATION OF PENSION/OPEB CONTRIBUTION	(46,641.00)	.00	.00	.00	.0
1130	INSURANCE-EMPLOYEE LIFE	931.70	1,400.00	1,400.00	.00	.0
1131	INSURANCE-WORKMENS COMP	10,332.00	10,135.00	3,740.00	(6,395.00)	(63.1)
1134	DENTAL INSURANCE	.00	.00	291.00	291.00	.0
1135	HEALTH INSURANCE	38,496.00	70,908.00	28,236.00	(42,672.00)	(60.2)
<i>SALARIES & BENEFITS Totals</i>		\$241,451.43	\$535,832.00	\$200,371.00	(\$335,461.00)	(62.6%)
<i>SUPPLIES</i>						
2029	CLOTHING ALLOWANCE	4,230.81	5,723.00	1,311.00	(4,412.00)	(77.1)
2100	OFFICE SUPPLIES	256.66	500.00	1.00	(499.00)	(99.8)
2320	GAS, OIL & GREASE	4,877.47	5,843.00	7,882.00	2,039.00	34.9
2350	SUPPLIES & MATERIALS	185,018.76	247,720.00	3,145.00	(244,575.00)	(98.7)
2360	SMALL TOOLS	.00	500.00	1.00	(499.00)	(99.8)
2370	BACKFILL MATERIALS	16,007.80	52,050.00	1.00	(52,049.00)	(100.0)
<i>SUPPLIES Totals</i>		\$210,391.50	\$312,336.00	\$12,341.00	(\$299,995.00)	(96.0%)
<i>PROFESSIONAL FEES</i>						
3060	PROFESSIONAL SERVICES/FEES	200.00	40,500.00	1.00	(40,499.00)	(100.0)
3113	PUBLICATIONS/PRINTING	.00	200.00	1.00	(199.00)	(99.5)
<i>PROFESSIONAL FEES Totals</i>		\$200.00	\$40,700.00	\$2.00	(\$40,698.00)	(100.0%)
<i>UTILITIES</i>						
4110	HEAT,LIGHT,WATER UTIL	389.26	400.00	300.00	(100.00)	(25.0)
4120	TELEPHONE SERVICE	174.30	348.00	348.00	.00	.0
<i>UTILITIES Totals</i>		\$563.56	\$748.00	\$648.00	(\$100.00)	(13.4%)

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND						
EXPENSE						
DEPARTMENT 24 - IN HOUSE CONSTRUCTION						
<i>INSURANCE</i>						
5500	INSURANCE-AUTO LIABILITY	.00	3,453.00	.00	(3,453.00)	(100.0)
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	.00	322.00	389.00	67.00	20.8
5506	INSURANCE-GEN'L LIABILITY	.00	400.00	420.00	20.00	5.0
5516	BONDS AND CYBER INSURANCE	.00	.00	1,478.00	1,478.00	.0
<i>INSURANCE Totals</i>		\$0.00	\$4,175.00	\$2,287.00	(\$1,888.00)	(45.2%)
<i>OUTSIDE SERVICES</i>						
6200	EQUIP REPAIRS/NON VEHICLE	.00	1,000.00	.00	(1,000.00)	(100.0)
<i>OUTSIDE SERVICES Totals</i>		\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
<i>OTHER</i>						
6190	AUTO REPAIRS	7,602.44	4,200.00	3,900.00	(300.00)	(7.1)
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	58,365.00	20,919.00	21,946.00	1,027.00	4.9
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	11,642.00	1,933.00	(9,709.00)	(83.4)
7150	DUES & SUBSCRIPTIONS	170.00	1,884.00	486.00	(1,398.00)	(74.2)
7201	SOFTWARE FEES - INDIRECT ALLOCATION	4,266.57	5,640.00	966.00	(4,674.00)	(82.9)
7202	SOFTWARE FEES - DIRECT ALLOCATION	.00	2,385.00	203.00	(2,182.00)	(91.5)
7221	OTHER EXPENSE	2,801.38	.00	225.00	225.00	.0
7240	TUITION & TRAINING	1,447.50	3,150.00	2,000.00	(1,150.00)	(36.5)
7331	EQUIPMENT UNDER \$5000	244.72	5,000.00	1.00	(4,999.00)	(100.0)
7475	IMPROVEMENTS-UNDER \$5000	5,318.25	.00	.00	.00	.0
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	32,589.96	41,719.00	41,719.00	.00	.0
<i>OTHER Totals</i>		\$112,805.82	\$96,539.00	\$73,379.00	(\$23,160.00)	(24.0%)
<i>TRANSFERS</i>						
6371	REPAVING OUTSIDE CONTRACT	.00	50,000.00	1.00	(49,999.00)	(100.0)
<i>TRANSFERS Totals</i>		\$0.00	\$50,000.00	\$1.00	(\$49,999.00)	(100.0%)
<i>CAPITAL EXPENDITURES</i>						
9100	EQUIPMENT OVER \$5000	.00	5,225.00	1.00	(5,224.00)	(100.0)
<i>CAPITAL EXPENDITURES Totals</i>		\$0.00	\$5,225.00	\$1.00	(\$5,224.00)	(100.0%)
DEPARTMENT 24 - IN HOUSE CONSTRUCTION Totals		\$565,412.31	\$1,046,555.00	\$289,030.00	(\$757,525.00)	(72.4%)

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND						
EXPENSE						
DEPARTMENT 85 - TRANSFERS						
TRANSFERS						
8500	TRANSFERS	(80,000.04)	(80,000.00)	(80,000.00)	.00	.0
	<i>TRANSFERS Totals</i>	<i>(\$80,000.04)</i>	<i>(\$80,000.00)</i>	<i>(\$80,000.00)</i>	<i>\$0.00</i>	<i>0.0%</i>
CAPITAL EXPENDITURES						
9801	LINE REPLACEMENT PROJECT	1,391,508.00	1,546,088.00	3,108,392.00	1,562,304.00	101.0
	<i>CAPITAL EXPENDITURES Totals</i>	<i>\$1,391,508.00</i>	<i>\$1,546,088.00</i>	<i>\$3,108,392.00</i>	<i>\$1,562,304.00</i>	<i>101.0%</i>
	DEPARTMENT 85 - TRANSFERS Totals	\$1,311,507.96	\$1,466,088.00	\$3,028,392.00	\$1,562,304.00	106.6%
	EXPENSE TOTALS	\$15,140,273.71	\$17,063,962.00	\$18,457,353.00	\$1,393,391.00	8.2%
FUND 02 - UTILITY FUND Totals						
	REVENUE TOTALS	\$16,153,099.75	\$17,108,600.00	\$18,365,950.00	\$1,257,350.00	7.3%
	EXPENSE TOTALS	\$15,140,273.71	\$17,063,962.00	\$18,457,353.00	\$1,393,391.00	8.2%
	FUND 02 - UTILITY FUND Totals	\$1,012,826.04	\$44,638.00	(\$91,403.00)	(\$136,041.00)	(304.8%)

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 04 - SANITATION FUND						
REVENUE						
DEPARTMENT 11 - REVENUE						
<i>REFUSE & RECYCLING</i>						
3501	REFUSE COLL-SMU	186,780.12	196,350.00	208,100.00	11,750.00	6.0
3504	RECYCLING REVENUE	359,021.59	367,500.00	389,600.00	22,100.00	6.0
3540	REFUSE COLL - RESIDENTIAL	2,155,170.12	2,184,000.00	2,315,000.00	131,000.00	6.0
3541	REFUSE COLL - COMMERCIAL	533,283.28	548,100.00	581,000.00	32,900.00	6.0
3542	REFUSE COLL-CHURCH/SCHOOL	165,982.03	169,050.00	179,200.00	10,150.00	6.0
3543	BRUSH/SPECIAL PICKUP CHRG	113,162.30	96,600.00	102,400.00	5,800.00	6.0
	<i>REFUSE & RECYCLING Totals</i>	<u>\$3,513,399.44</u>	<u>\$3,561,600.00</u>	<u>\$3,775,300.00</u>	<u>\$213,700.00</u>	<u>6.0%</u>
<i>INTEREST EARNINGS</i>						
3900	INTEREST EARNINGS	223.13	5,000.00	4,000.00	(1,000.00)	(20.0)
	<i>INTEREST EARNINGS Totals</i>	<u>\$223.13</u>	<u>\$5,000.00</u>	<u>\$4,000.00</u>	<u>(\$1,000.00)</u>	<u>(20.0%)</u>
	DEPARTMENT 11 - REVENUE Totals	<u>\$3,513,622.57</u>	<u>\$3,566,600.00</u>	<u>\$3,779,300.00</u>	<u>\$212,700.00</u>	<u>6.0%</u>
	REVENUE TOTALS	<u>\$3,513,622.57</u>	<u>\$3,566,600.00</u>	<u>\$3,779,300.00</u>	<u>\$212,700.00</u>	<u>6.0%</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 04 - SANITATION FUND						
EXPENSE						
DEPARTMENT 60 - SANITATION						
<i>SALARIES & BENEFITS</i>						
1001	REGULAR EARNINGS	1,336,914.11	1,427,591.00	1,490,412.00	62,821.00	4.4
1002	OVERTIME EARNINGS	84,720.09	50,000.00	62,000.00	12,000.00	24.0
1005	LONGEVITY PAY	14,067.66	14,974.00	12,786.00	(2,188.00)	(14.6)
1006	EDUCATION PAY	.00	.00	87,360.00	87,360.00	.0
1009	CELL PHONE ALLOWANCE	1,295.00	1,680.00	1,680.00	.00	.0
1110	EMPLOYERS SHARE F.I.C.A.	104,473.40	114,183.00	126,420.00	12,237.00	10.7
1120	EMPLOYERS SHARE T.M.R.S.	133,579.69	129,817.00	137,127.00	7,310.00	5.6
1130	INSURANCE-EMPLOYEE LIFE	7,088.10	7,600.00	14,900.00	7,300.00	96.1
1131	INSURANCE-WORKMENS COMP	47,019.96	45,848.00	50,992.00	5,144.00	11.2
1134	DENTAL INSURANCE	.00	.00	2,638.00	2,638.00	.0
1135	HEALTH INSURANCE	352,275.82	374,064.00	360,264.00	(13,800.00)	(3.7)
<i>SALARIES & BENEFITS Totals</i>		\$2,081,433.83	\$2,165,757.00	\$2,346,579.00	\$180,822.00	8.3%
<i>SUPPLIES</i>						
2029	CLOTHING ALLOWANCE	15,983.05	17,236.00	19,986.00	2,750.00	16.0
2100	OFFICE SUPPLIES	1,465.20	1,636.00	1,989.00	353.00	21.6
2320	GAS, OIL & GREASE	90,218.50	107,146.00	146,721.00	39,575.00	36.9
2350	SUPPLIES & MATERIALS	8,798.27	7,681.00	7,469.00	(212.00)	(2.8)
<i>SUPPLIES Totals</i>		\$116,465.02	\$133,699.00	\$176,165.00	\$42,466.00	31.8%
<i>PROFESSIONAL FEES</i>						
3010	POSTAGE	75.22	50.00	50.00	.00	.0
3060	PROFESSIONAL SERVICES/FEES	17,730.58	8,000.00	8,700.00	700.00	8.8
3063	PROGRAMMING/MAINTENANCE	9,284.07	.00	.00	.00	.0
3113	PUBLICATIONS/PRINTING	777.89	1,400.00	1,100.00	(300.00)	(21.4)
3115	CONTRACT MAINTENANCE	2,291.42	3,940.00	3,940.00	.00	.0
<i>PROFESSIONAL FEES Totals</i>		\$30,159.18	\$13,390.00	\$13,790.00	\$400.00	3.0%
<i>UTILITIES</i>						
4110	HEAT,LIGHT,WATER UTIL	13,820.26	12,100.00	15,600.00	3,500.00	28.9
4120	TELEPHONE SERVICE	3,579.51	3,490.00	3,429.00	(61.00)	(1.7)
4390	LAND FILL	173,166.80	173,330.00	196,950.00	23,620.00	13.6
4392	DISPOSAL FEES CONTINGENCY	.00	110,000.00	110,000.00	.00	.0
<i>UTILITIES Totals</i>		\$190,566.57	\$298,920.00	\$325,979.00	\$27,059.00	9.1%

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 04 - SANITATION FUND						
EXPENSE						
DEPARTMENT 60 - SANITATION						
INSURANCE						
5500	INSURANCE-AUTO LIABILITY	10,961.04	23,307.00	38,675.00	15,368.00	65.9
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	14,094.00	1,241.00	1,556.00	315.00	25.4
5506	INSURANCE-GEN'L LIABILITY	1,871.04	1,545.00	1,682.00	137.00	8.9
5516	BONDS AND CYBER INSURANCE	.00	.00	5,911.00	5,911.00	.0
<i>INSURANCE Totals</i>		\$26,926.08	\$26,093.00	\$47,824.00	\$21,731.00	83.3%
OUTSIDE SERVICES						
6186	TRANSFER STATION REPAIR	9,991.40	30,012.00	33,492.00	3,480.00	11.6
6400	RECYCLING FEES	61,978.60	.00	1.00	1.00	.0
<i>OUTSIDE SERVICES Totals</i>		\$71,970.00	\$30,012.00	\$33,493.00	\$3,481.00	11.6%
OTHER						
6190	AUTO REPAIRS	76,962.57	95,900.00	84,400.00	(11,500.00)	(12.0)
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	261,320.04	267,848.00	289,969.00	22,121.00	8.3
6201	ALLOCATED INFORMATION SERVICES OPERATIONS	.00	67,268.00	62,075.00	(5,193.00)	(7.7)
6318	CONTAINER MAINTENANCE	480.97	7,055.00	8,750.00	1,695.00	24.0
7150	DUES & SUBSCRIPTIONS	726.33	2,268.00	1,268.00	(1,000.00)	(44.1)
7170	TRAVEL EXPENSE	306.96	4,351.00	5,901.00	1,550.00	35.6
7201	SOFTWARE FEES - INDIRECT ALLOCATION	5,451.88	29,369.00	27,436.00	(1,933.00)	(6.6)
7202	SOFTWARE FEES - DIRECT ALLOCATION	.00	9,384.00	9,835.00	451.00	4.8
7221	OTHER EXPENSE	4,647.02	5,250.00	5,924.00	674.00	12.8
7240	TUITION & TRAINING	.00	2,276.00	2,651.00	375.00	16.5
7392	CONTAINERS	16,330.00	24,450.00	32,378.00	7,928.00	32.4
7500	DEPRECIATION EXPENSE	7,626.18	.00	.00	.00	.0
7601	HAZARDOUS WASTE SERVICE	32,810.92	40,800.00	39,100.00	(1,700.00)	(4.2)
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	289,842.00	247,007.00	261,905.00	14,898.00	6.0
<i>OTHER Totals</i>		\$696,504.87	\$803,226.00	\$831,592.00	\$28,366.00	3.5%
DEPARTMENT 60 - SANITATION Totals		\$3,214,025.55	\$3,471,097.00	\$3,775,422.00	\$304,325.00	8.8%

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND	04 - SANITATION FUND					
	EXPENSE					
	DEPARTMENT 85 - TRANSFERS					
	TRANSFERS					
8500	TRANSFERS	30,000.00	30,000.00	30,000.00	.00	.0
	<i>TRANSFERS Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	DEPARTMENT 85 - TRANSFERS Totals	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	EXPENSE TOTALS	<u>\$3,244,025.55</u>	<u>\$3,501,097.00</u>	<u>\$3,805,422.00</u>	<u>\$304,325.00</u>	<u>8.7%</u>
FUND	04 - SANITATION FUND Totals					
	REVENUE TOTALS	<u>\$3,513,622.57</u>	<u>\$3,566,600.00</u>	<u>\$3,779,300.00</u>	<u>\$212,700.00</u>	<u>6.0%</u>
	EXPENSE TOTALS	<u>\$3,244,025.55</u>	<u>\$3,501,097.00</u>	<u>\$3,805,422.00</u>	<u>\$304,325.00</u>	<u>8.7%</u>
FUND	04 - SANITATION FUND Totals	<u>\$269,597.02</u>	<u>\$65,503.00</u>	<u>(\$26,122.00)</u>	<u>(\$91,625.00)</u>	<u>(139.9%)</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 05 - STORMWATER FUND						
REVENUE						
DEPARTMENT 11 - REVENUE						
<i>STORM FEE</i>						
3903	STORMWATER FEE-COMMERCIAL	14,200.79	22,050.00	28,445.00	6,395.00	29.0
3904	STORM FEE-RESIDENTIAL	476,872.63	660,800.00	852,432.00	191,632.00	29.0
3906	STORM FEE-CHURCH/SCHOOL	11,121.47	16,170.00	20,859.00	4,689.00	29.0
	<i>STORM FEE Totals</i>	\$502,194.89	\$699,020.00	\$901,736.00	\$202,716.00	29.0%
<i>INTEREST EARNINGS</i>						
3900	INTEREST EARNINGS	877.69	2,500.00	60,000.00	57,500.00	2,300.0
	<i>INTEREST EARNINGS Totals</i>	\$877.69	\$2,500.00	\$60,000.00	\$57,500.00	2300.0%
	DEPARTMENT 11 - REVENUE Totals	\$503,072.58	\$701,520.00	\$961,736.00	\$260,216.00	37.1%
	REVENUE TOTALS	\$503,072.58	\$701,520.00	\$961,736.00	\$260,216.00	37.1%

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND 05 -	STORMWATER FUND					
	EXPENSE					
	DEPARTMENT 23 - STORM WATER UTILITY					
	SUPPLIES					
2100	OFFICE SUPPLIES	53.78	1.00	1.00	.00	.0
2350	SUPPLIES & MATERIALS	546.03	3,001.00	3,001.00	.00	.0
	<i>SUPPLIES Totals</i>	<u>\$599.81</u>	<u>\$3,002.00</u>	<u>\$3,002.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	PROFESSIONAL FEES					
3010	POSTAGE	133.27	50.00	50.00	.00	.0
3060	PROFESSIONAL SERVICES/FEES	108,859.09	.00	430,440.00	430,440.00	.0
3113	PUBLICATIONS/PRINTING	.00	.00	150.00	150.00	.0
3115	CONTRACT MAINTENANCE	9,142.57	7,600.00	7,600.00	.00	.0
	<i>PROFESSIONAL FEES Totals</i>	<u>\$118,134.93</u>	<u>\$7,650.00</u>	<u>\$438,240.00</u>	<u>\$430,590.00</u>	<u>5628.6%</u>
	OTHER					
7150	DUES & SUBSCRIPTIONS	8,067.51	8,200.00	8,200.00	.00	.0
7221	OTHER EXPENSE	.00	.00	150.00	150.00	.0
7240	TUITION & TRAINING	3,442.00	2,751.00	4,450.00	1,699.00	61.8
7910	INTEREST & AGENT FEES	.00	.00	392,620.00	392,620.00	.0
	<i>OTHER Totals</i>	<u>\$11,509.51</u>	<u>\$10,951.00</u>	<u>\$405,420.00</u>	<u>\$394,469.00</u>	<u>3602.1%</u>
	CAPITAL EXPENDITURES					
9305	STORMWATER EXPENSES	.00	.00	1.00	1.00	.0
	<i>CAPITAL EXPENDITURES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.00</u>	<u>\$1.00</u>	<u>+++</u>
	DEPARTMENT 23 - STORM WATER UTILITY Totals	<u>\$130,244.25</u>	<u>\$21,603.00</u>	<u>\$846,663.00</u>	<u>\$825,060.00</u>	<u>3819.2%</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2023 City Manager Office	\$ Difference	% Difference
FUND	05 - STORMWATER FUND					
	EXPENSE					
	DEPARTMENT 85 - TRANSFERS					
	TRANSFERS					
8500	TRANSFERS	50,000.04	50,000.00	50,000.00	.00	.0
	<i>TRANSFERS Totals</i>	<u>\$50,000.04</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	DEPARTMENT 85 - TRANSFERS Totals	<u>\$50,000.04</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>0.0%</u>
	EXPENSE TOTALS	<u>\$180,244.29</u>	<u>\$71,603.00</u>	<u>\$896,663.00</u>	<u>\$825,060.00</u>	<u>1152.3%</u>
FUND	05 - STORMWATER FUND Totals					
	REVENUE TOTALS	\$503,072.58	\$701,520.00	\$961,736.00	\$260,216.00	37.1%
	EXPENSE TOTALS	\$180,244.29	\$71,603.00	\$896,663.00	\$825,060.00	1152.3%
FUND	05 - STORMWATER FUND Totals	<u>\$322,828.29</u>	<u>\$629,917.00</u>	<u>\$65,073.00</u>	<u>(\$564,844.00)</u>	<u>(89.7%)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$54,817,680.42	\$57,041,785.00	\$61,216,433.00	\$4,174,648.00	7.3%
	EXPENSE GRAND TOTALS	\$54,007,501.79	\$56,301,727.00	\$61,268,885.00	\$4,967,158.00	8.8%
	Net Grand Totals	<u>\$810,178.63</u>	<u>\$740,058.00</u>	<u>(\$52,452.00)</u>	<u>(\$792,510.00)</u>	<u>(107.1%)</u>