FY 2022-2023
PROPOSED BUDGET

City of Boynton Beach, Florida

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FY 2022-2023 Proposed Budget

GOLF COURSE FUND

CAPITAL IMPROVEMENTS

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Boynton Beach
Florida

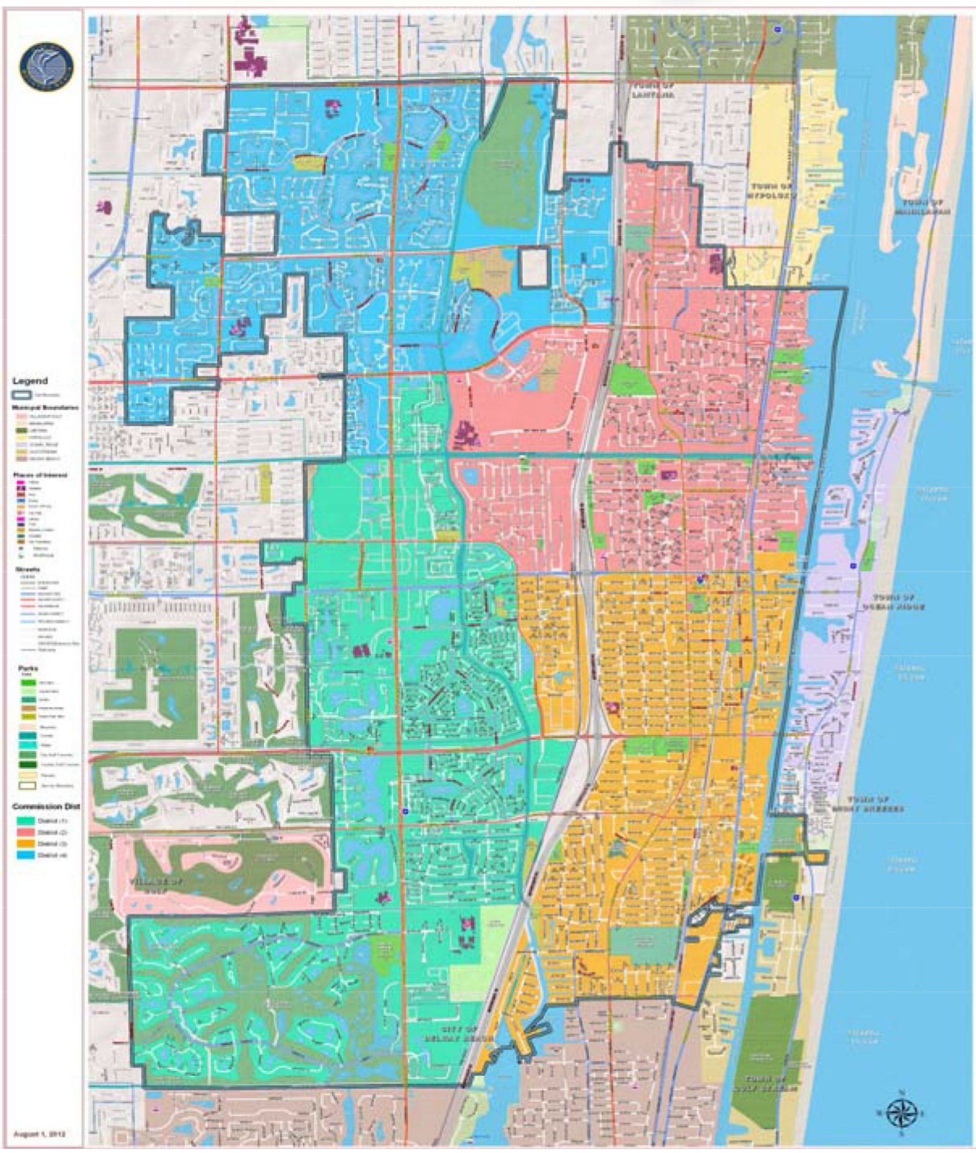
For the Fiscal Year Beginning

October 01, 2020

Christopher P. Morrill

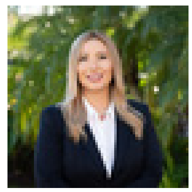
Executive Director


PALM BEACH COUNTY
Palm Beach County
Atlantic Ocean
Gulf of Mexico
West Palm Beach
Royal Palm Beach
Wellington
Lake Worth
Greenacres
Boynton Beach
The Everglades


Legend
Municipal Boundaries
Places of Interest
Streets
Parks
Commission Dist
August 1, 2012

Boynton Beach Mayor, City Commissioners, and City Manager

Mayor Ty Penserga, At-Large

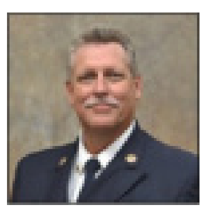


Vice Mayor Angela Cruz, District I

Commissioner Woodrow Hay, District II

Commissioner Thomas Turkin, District III

Commissioner Aimee Kelley, District IV



Interim City Manager Jim Stables

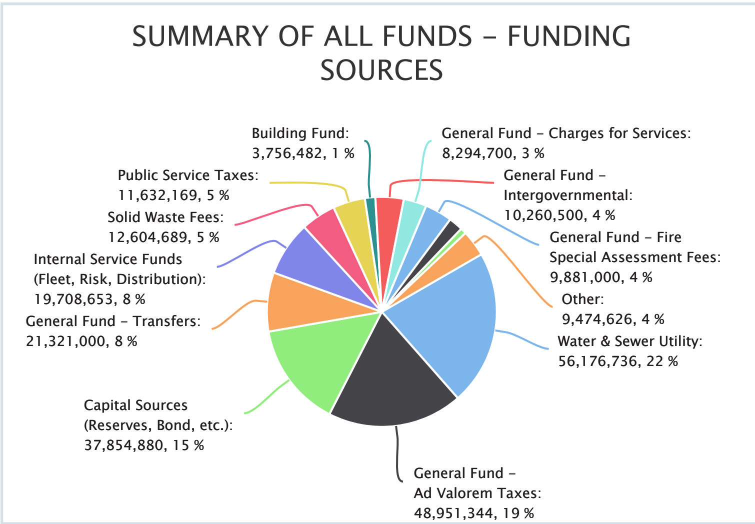
Budget Summary

FY 2022-2023 Proposed Budget

CITY'S FINANCIAL OVERVIEW

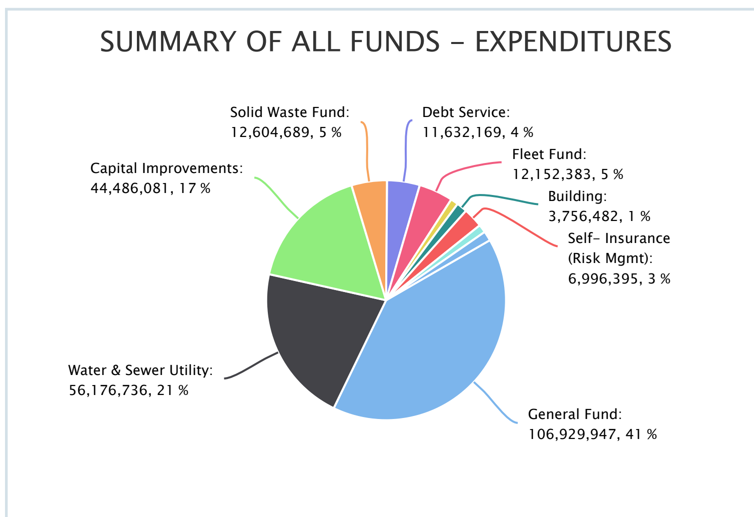
For the coming Fiscal Year 2022-23, the General Fund Budget increased by $4,286,394 or 4.2% over FY 2021-22 Amended Budget. This increase was mostly related to operating expenses for salary, wage, pension, personnel adjustments and other contractual services. The City has a proposed Millage Rate of 7.8900 and an increase from $120 to $180 for the Fire Assessment for FY 2022-23.

The Proposed FY 2022-23 General Fund Budget does not require an appropriation of fund balance but will recognize an increase of $4.6M. Additional detailed narrative and illustrations are provided further within this document.



All Funds Proposed Funding Sources – The largest funding sources are the Water, Sewer and Stormwater fees, totalling $56.20M, representing 21.30% of the total $ 263.80M followed by Capital (Surtax and Cap Fees) and Bond sources for $44.50M at 16.87%. The property taxes of $49.00M (net of CRA TIF funding) only fund 18.57% of total funding sources and 40% of the City's General Fund. Interfund transfers for the General Fund totaled $21.30M (8.07% of all total funding sources).

All Funds Proposed Expenditure Budget - The City's total Proposed Budget for all funds total $ 263.80M. The General Fund represents 40.52% of that total with expenditures of $106.90M. The Water & Sewer Utility Fund is $56.20M, 21.30% of the total. The Capital Improvement Fund (General and Utility Funds) is $ 44.50M, 16.87% of the total and the Solid Waste Fund represents $12.60M, 4.78% of the total $263.80M. The remaining funds total 14.6% of the total Proposed Budget.



Proposed Millage and Rollback Tax Rate – The millage rate for FY 2022-23 has been proposed at 7.8900 mills. This proposed millage rate is 3.32% above the rollback rate of 7.6362 mills and .01 less than the FY 2021-22 adopted millage rate of 7.8900. The proposed rate of 7.8900 mills for the FY 2022-23 Budget is expected to realize $60.90M in net property taxes; this is an increased by $7.9 million over FY 2021-22.

A simple tax calculation example follows for a single residential property with a Homestead exemption. The property had an assessed valuation of $100,000 in 2022 with a $50,000 homestead exemption resulting in a taxable value of $50,000. The tax rate in FY 2022 was 7.8900 (millage rate) per $1,000 of taxable value yield-ing an annual 2022 property tax of $395. In FY 2023, per the Save Our Homes Law, the assessed value of this property will increase by the CPI of 3.0%. This results in a taxable val-ue of $53,000 after the homestead exemption.

Rollback Tax Illustration for a Homestead Residential Property

Assessed Value Increase of 15% (Save Our Home 3% or CPI Change 3.%, the lessor)"

Homestead Residential Property	2021-22 Adopted Tax Calculation	2022-23 Roll-back Tax Calculation	2022-23 Proposed Tax Calculation	FY % Change
Assessed Value	$ 100,000	$ 101,400	$ 103,000	3.0%
Homestead Exemption	$ (50,000)	$ (50,000)	$ (50,000)	
Taxable Value	$ 50,000	$ 51,400	$ 53,000	6.0%
Tax Rate	7.8900	7.6211	7.8900	-0.1%
Annual Property Tax	$ 395	$ 392	$ 418	5.9%

With the Proposed 2023 millage rate of 7.8900, the annual property tax is $418 in 2023, yielding a 5.87% annual property tax increase.

General Fund Proposed Expenditure Budget – The General Fund budget provides the resources to carry out the majority of the direct services to City taxpayers. This budget supports the Commission's vision and maintains high quality services and fiscal responsibility. The Proposed Budget for FY 2022-23 totals $106.90M, an increase of $4.30M (4.2%) over the FY 2021-22 amended budget of $103.6M.

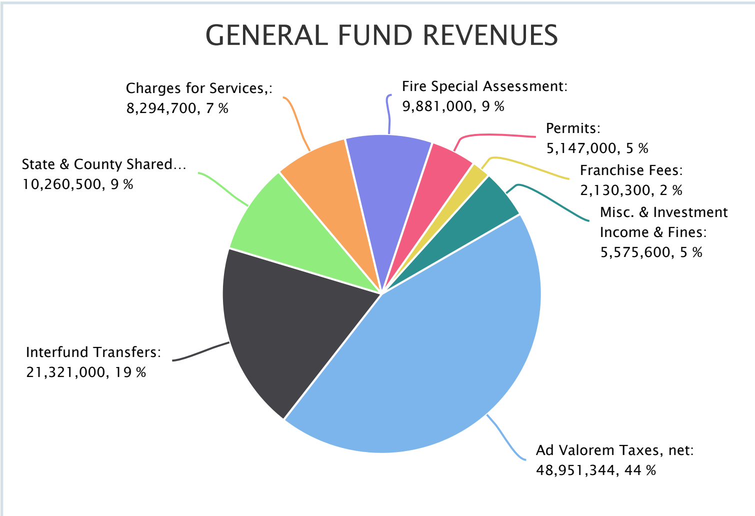
Public Safety remains a top priority for the City. Together, the Police and Fire Departments' proposed budgets totals $63.4M or approximately 64% of the $106.90M General Fund budget. The other major General Fund departments, with increases, include Public Works at $9.6M, which is 9% of the total General Fund budget. The City Hall budget of $4.5M funds the contractual obligations for the City Clinic, a 6% raise for General Fund employees, property insurance premiums, and transfers to the Risk Management Fund. Lastly, the Police department budget was approved for various increases related to contractual obligations and personnel. .

Two Year Comparison of Department Budgets

General Fund Departments	2021-22 Amended Budget	% Change btw. FY2021-22 and FY2022-23	2022-23 Proposed Budget	FY 2022-23 Proposed Budget by Object Classification: Personnel Services	Operating Expenses	Capital Outlay	Non-Operating
City Commission	$ 316,229	4.8%	$ 331,555	$ 228,635	$ 77,920	$ -	$ 25,000
City Manager	768,806	3.2%	793,147	735,700	41,926	-	15,521
City Hall/General Admin.	4,057,236	12.0%	4,545,749	(1,583,000)	2,767,628	-	3,361,121
Marketing/ Communications	539,699	-8.8%	492,367	398,717	93,650	-	-
Special Events	558,967	8.0%	603,767	240,519	363,248	-	-
Town Square Project	4,334,834	-0.1%	4,332,543	-	175,289	4,157,254	-
City Clerk	768,626	-1.1%	760,526	539,626	220,900	-	-
Financial Services	1,667,679	5.9%	1,765,761	1,650,735	115,026	-	-
Information Technology	2,945,942	8.3%	3,191,512	1,500,541	1,645,971	45,000	-
Human Resources	1,087,664	6.4%	1,156,921	742,306	411,615	3,000	-
ADA & Inclusion	382,789	-59.2%	156,032	94,805	61,227	-	-
City Attorney	615,045	2.2%	628,382	134,494	493,888	-	-
Police - Uniform Services	19,418,590	-3.8%	18,674,064	17,915,050	759,014	-	-
Police - Office of the Chief	5,132,926	-1.5%	5,054,631	2,288,210	1,250,359	-	1,516,062
Police - Support Services	13,540,516	8.1%	14,634,565	11,735,078	2,779,687	119,800	-
Fire	27,596,600	8.5%	29,931,770	26,094,632	2,394,247	56,600	1,386,291
Community Standards	1,500,250	0.6%	1,508,683	1,340,845	136,315	2,500	29,023
Emergency Mgmt	33,437	9.3%	36,537	-	23,037	13,500	-
Development-Support	376,201	-1.5%	370,590	305,935	64,655	-	-
Building	-	0%	-	-	-	-	-
Planning & Zoning	835,472	2.8%	858,794	701,045	157,749	-	-
Economic Development	573,331	-1.8%	562,955	329,791	233,164	-	-
Public Works Admin.	150,563	32.9%	200,023	191,693	8,330	-	-
Facilities Mgmt.	2,486,897	0.0%	2,486,699	916,271	1,511,363	-	59,065
Streets Maintenance	1,358,169	15.8%	1,572,910	584,909	958,575	-	29,426
Engineering	590,398	-13.0%	513,796	444,361	60,695	2,500	6,240
Parks & Grounds	4,110,011	10.6%	4,547,480	1,664,154	2,777,518	5,000	100,808
Parking Services	213,950	33.3%	285,297	107,837	174,460	3,000	-
Library	2,536,739	1.9%	2,585,234	2,198,025	277,209	110,000	-
School Museum Services	289,349	10.2%	318,991	-	318,991	-	-
Recreation	3,856,638	4.5%	4,028,666	3,144,608	762,416	66,300	55,342
Totals	$ 102,643,553	4.2%	$ 106,929,947	$ 74,645,522	$ 21,116,072	$ 4,584,454	$6,583,899
Total Object Classification Percentage			100.0%	69.8%	19.7%	4.3%	6.2%

The table above displays the expenditure distribution by department. Personnel services of $74.60M represent 69.81% of the total $106.90M Proposed General Fund Budget. Major components of personnel services include salaries and wages, pension costs, health insurance, overtime and holiday pay, and employer FICA. Most components are subject to collective bargaining agreements with the unions. Non-operating expenditures are primarily payments or transfers to City Internal Service funds for Self Insurance, Warehouse, and Fleet Maintenance and Contingency Funding.

General Fund Proposed Funding Sources – To balance the General Fund expenditure budget of $106.90M, revenues comprising of Ad Valorem Taxes (directly related to the millage rate of 7.8900), Intergovernmental Revenues, Charges for Services, Assessments, and Transfers from other funds are the funding sources proposed for FY 2022-23.



General Fund Revenues – General Fund revenues of $90.20M, plus transfers from other funds of $21.30M, total $106.902M. As a result of the increased taxable values in the City the General Fund will recognize approximately $2.8M in FY 2022-23 over FY 2021-22.

Overall revenues have increased in most categories, as such, the Fund Balance will be increased by $4,631,497 - No fund balance usage is required for FY 2022-23.

The table to the right offers a three-year perspective on the City's General Fund revenues. Note: Ad Valorem Taxes have increased 14.9% from FY2021-22 to FY2022-23; there is no increase in the Fire Assessment projected revenues for FY2022-23 over the prior fiscal year; Intergovernmental revenues (mainly State & County Shared Revenues and Sales Tax) have ranged between $10.2M to $10.3M. Transfers from Other Funds range from $21.6M to $21.3M, an decrease of $.3M, from FY2021-22 to FY2022-23. No utilization of Fund Balance is required for FY2022-23. Note: The CRA's TIF increments are expected to increase from $9.9M to $11.9M. (see table above for all previously referenced amounts).

General Fund-Revenue Snapshot	2020-21 Actual Revenue	2021-22 Amended Revenue	2022-23 Proposed Revenue
Taxes			
Ad Valorem Taxes	$ 50,300,576	$ 52,968,382	$ 60,866,109
Less TIF Taxes to CRA	(9,377,669)	(9,930,598)	(11,914,765)
Franchise Taxes	4,688,829	5,147,000	5,147,000
Total Taxes	45,611,736	48,184,784	54,098,344
Fire Assessment	7,033,880	6,784,000	9,881,000
Licenses & Permits	2,067,478	2,235,200	2,130,300
Intergovernmental Revenue	10,800,733	10,169,300	10,260,500
Charges for Services	7,639,234	8,687,026	8,294,700
Fines & Forfeitures	612,001	500,000	507,800
Rental Income	550,081	442,800	467,800
Investment Income	114,058	192,000	142,000
Miscellaneous Revenue	4,360,076	4,388,000	4,458,000
Total Revenues	78,789,277	81,583,110	90,240,444
Transfers from Other Funds	18,473,000	21,649,500	21,321,000
Fund Balance (Increase) Decrease	1,443,679	(589,057)	(4,631,497)
Total Revenues & Transfers	$ 98,705,956	$ 102,643,553	$ 106,929,947

The table below provides information on the City taxable values and millage rates over a five-year period, currently $7.984 billion and 7.8900, respectively.

	FY 2018-2019 Adopted	FY 2019-2020 Adopted	FY 2020-2021 Adopted	FY 2021-2022 Adopted	FY 2022-2023 Proposed
Taxable Values	$ 5,771,231,892	$ 6,215,203,426	$ 6,624,058,213	$ 6,950,279,096	$ 7,984,279,903
% Change	6.51%	7.69%	6.58%	4.92%	14.88%
Operating Millage Rate	7.9000	7.9000	7.9000	7.8900	7.8900
Taxes Levied	$ 45,592,732	$ 49,100,107	$ 52,330,060	$ 54,837,702	$ 62,995,968
Less Discounts	(1,595,746)	(1,718,504)	(1,831,552)	(1,919,320)	(2,204,859)
Add Delinquent Taxes	$ 150,000	$ 120,000	$ 60,000	$ 50,000	$ 75,000
Total Taxes Received	$ 44,146,986	$ 47,501,603	$ 50,558,508	$ 52,968,382	$ 60,866,110
Less Taxes to CRA	$ (7,816,311)	$ (8,693,724)	$ (9,345,700)	$ (9,930,598)	$ (11,914,765)
Net City Taxes	$ 36,330,675	$ 38,807,879	$ 41,212,808	$ 43,037,784	$ 48,951,345
Change From Prior Year	$ 2,233,148	$ 2,477,204	$ 2,404,928	$ 1,824,977	$ 5,913,560
% Change	6.55%	6.82%	6.20%	4.43%	13.74%
Debt Service Millage	-	-	-	-	-

The City’s long-range financial outlook is one of stability over the next several years. Our estimates for revenues and expenditures are projected between 4% to 6% annual growth rate. This is manageable due to the City’s average taxable growth experience of approximately 8%.

Financial snapshot with three-year comparison of expenditures for all Funds (table below). Brief overview of major budgetary changes between FY 2021-22 and FY 2022-23 are as follows:

Classification	2020-21 Actual BUDGET	2021-22 Amended BUDGET	2022-23 Proposed BUDGET	2022-23 Adopted BUDGET	Change between FY23P vs FY23A
General Fund	$ 98,716,606	$ 102,643,553	$ 106,929,947	$ -	$ 106,929,947
Water & Sewer Fund	56,830,742	54,884,450	56,176,736	-	56,176,736
Utility (CIP)	6,040,163	47,318,776	33,330,000	-	33,330,000
Solid Waste Fund	12,493,746	11,888,142	12,604,689	-	12,604,689
General Govt (CIP)	9,933,810	15,437,706	11,155,933	-	11,155,933
Public Service Tax DS	10,256,995	11,625,894	11,632,169	-	11,632,169
Fleet Fund	11,607,564	13,690,784	12,152,383	-	12,152,383
Golf Course Fund	2,063,857	2,250,175	2,749,033	-	2,749,033
Self Insurance Fund	5,742,355	6,358,453	6,996,395	-	6,996,395
Building Fund	3,080,766	3,397,351	3,756,482	-	3,756,482
Local Option Gas Tax Fund	1,301,150	1,301,150	1,300,941	-	1,300,941
Other Funds	3,361,327	5,082,092	5,040,572	-	5,040,572
Total -- All Funds	$ 221,429,081	$ 275,878,526	$ 263,825,280	$ -	$ 263,825,280

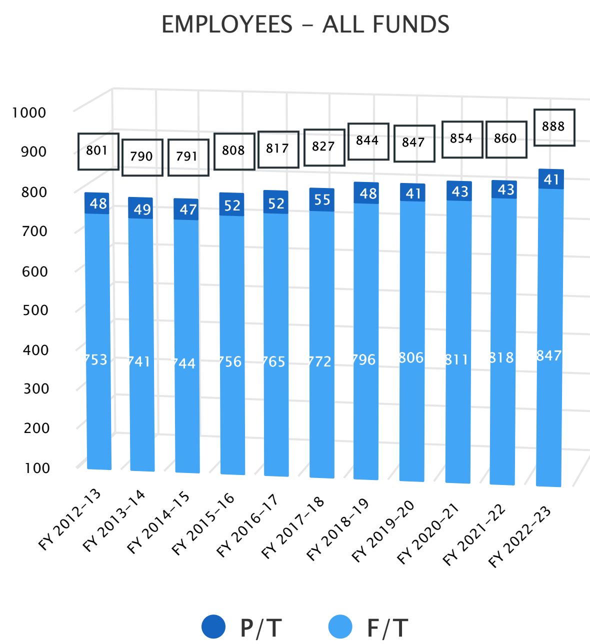
General Fund: The budget increased by $4,286,394 due mainly to personnel and pension adjustments related to the Police, Fire, and various departments .

Water & Sewer Fund: The budget increased by $1,292,286 primarily related to the personnel and increased operating cost across various divisions.

Utility and General CIP Fund: The budget decreased by $13,988,776 and $5,718,866, respectively, due to the completion of prior year projects.

CHANGES IN PERSONNEL: The Proposed FY 2022-23 Budget represents a total net increase of 27.63 positions citywide with a total employee count for full-time equivalent and part-time count of 888.

Various Funds	2020-21 Amended	2021-22 Amended	2022-23 Proposed
General Fund	589.29	594.79	614.49
Utility Fund	140.00	140.00	146.50
Golf Fund	22.50	22.50	23.00
Grants Fund	1.00	2.00	2.00
Solid Waste	47.30	47.30	47.30
Fleet Maintenance	16.00	16.00	16.00
Traffic Fund	5.00	5.25	5.25
Recreation Revenue Fund	3.45	3.45	3.38
Materials & Distribution	6.00	6.00	6.00
Building Fund	11.00	11.00	12.00
Community Improvements	2.50	2.50	2.50
Public Arts	1.50	1.50	1.50
Self Insurance	6.00	6.00	6.00
Cemetery Fund	2.00	2.00	2.00
Total All Funds:	853.54	860.29	887.92
Total Increase (Decrease)		6.75	27.63
Percentage Change		0.79%	3.21%



I appreciate the assistance of the Budget Review Team which includes Assistant City Managers Andrew Mack and Kathryn Matos, Budget Division Director Anthony Davidson, and Finance Director Mara Frederiksen. Also, I would like to acknowledge the Executive Team and the Commission for their hard work and assistance during this phase of the budget cycle.

Through a well-prioritized budget, we will administer the vision of the City Commission, provide exceptional service to our diverse community, and continue to navigate a course toward economic sustainability.

Respectfully submitted,

Jim Stables

Interim City Manager

UTILIZING THE DOCUMENT

In order to assist the reader in their review of the Budget document and obtaining information, several specific financial devices, such as graphs, charts, and tables have been utilized. The reader may obtain information at three separate levels: City, fund, and department.

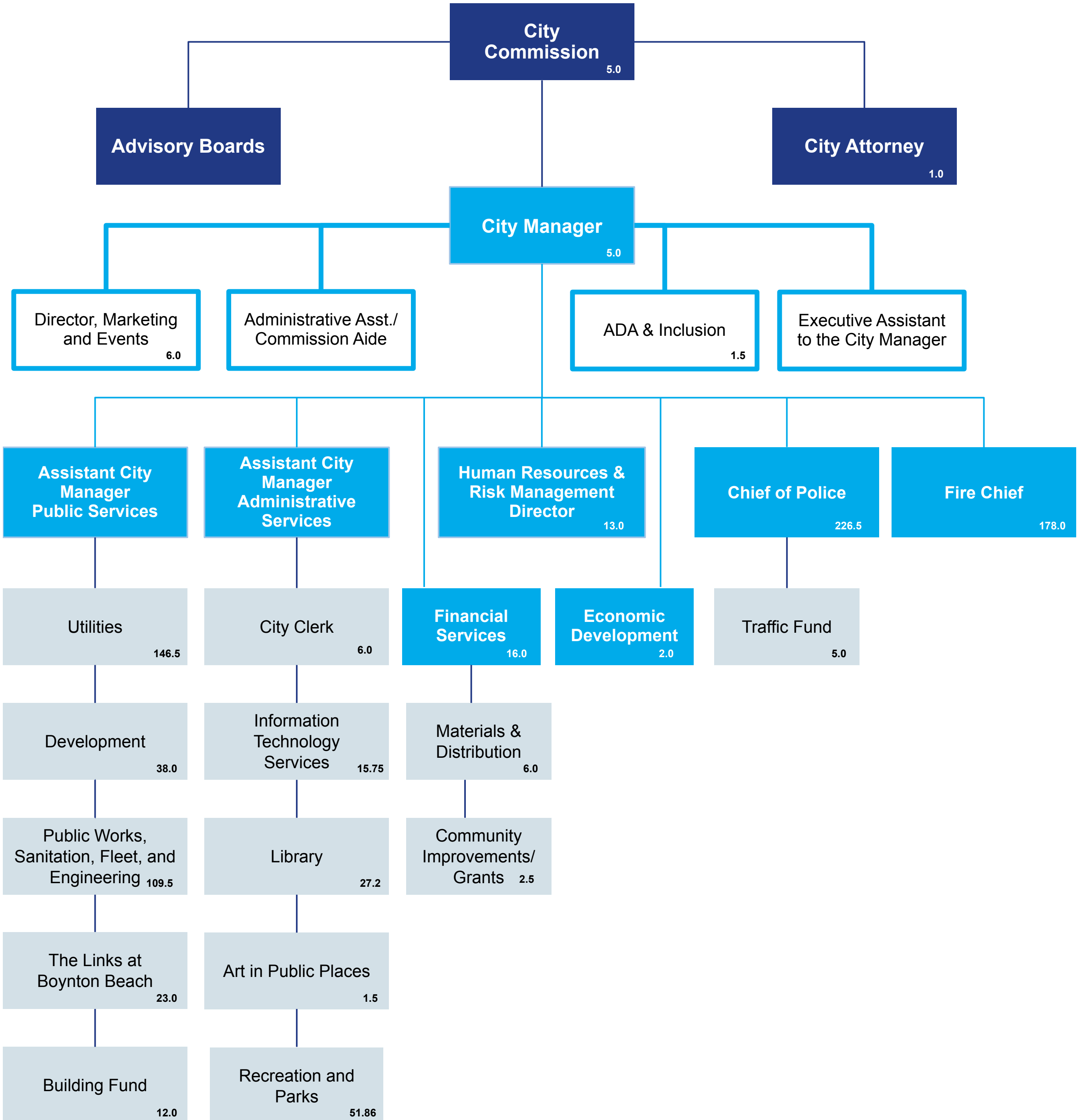
A City level summary of the most important information coupled with comparative data has been included on the following pages.

- City Organizational Chart
- Senior Management Team
- Budget Calendar
- Fund Definitions
- Budget & Accounting Process
- Revenue Criteria
- Revenue & Expenditure Charts and Schedules
- Personnel Data
- Outstanding Debt with Policy

Most of the Budget document has been divided into sections with a separate fund (the Table of Contents designates the order and detail of these funds). Most funds contain department level budgetary information such as mission and goals, organizational charts, personnel allocation data, performance measures, and departmental expenditures on a line-item basis.

Note: The City Manager's Transmittal Letter provides an overview of the main strategic initiatives/concerns and actions to be taken for the upcoming fiscal year. Other important information provided in the transmittal letter includes

- City's Financial Overview (Revenue and Expenditures)
- Discussion or illustration of the Millage and Rollback Tax Rates
- Discussion of illustration of the Proposed Budget for all funds
- Snapshot of the changes in personnel


City Commission 5.0
Advisory Boards
City Attorney 1.0
City Manager 5.0
Director, Marketing and Events 6.0
Administrative Asst./ Commission Aide
ADA & Inclusion 1.5
Executive Assistant to the City Manager
Assistant City Manager Public Services
Assistant City Manager Administrative Services
Human Resources & Risk Management Director 13.0
Chief of Police 226.5
Fire Chief 178.0
Utilities 146.5
City Clerk 6.0
Financial Services 16.0
Economic Development 2.0
Traffic Fund 5.0
Development 38.0
Information Technology Services 15.75
Materials & Distribution 6.0
Public Works, Sanitation, Fleet, and Engineering 109.5
Library 27.2
Community Improvements/ Grants 2.5
The Links at Boynton Beach 23.0
Art in Public Places 1.5
Building Fund 12.0
Recreation and Parks 51.86

Senior Management Team

Jim Stables
Interim City Manager

Andrew Mack
Assistant City Manager - Public Services

Kathryn Matos
Assistant City Managers - Administrative Services

Eleanor Krusell
Director, Marketing and Events

Mara Frederiksen
Director of Financial Services

Mario Guzman
Director, Public Works

Adam Temple
Director, Development Services

Julie Oldbury
Director, HR & Risk Management

Hugh Bruder
Interim Director, Fire & EMS Services

Joseph Degiulio
Interim Chief of Police

Poonam Kalkat
Director of Utilities

Kacy Young
Director, Recreation & Parks

John McNally
Director, Information Technology Services

David Scott
Director, Economic Development & Strategy

FY 2022-23 Budget & Fire Assessment Calendar

Friday, Feb 4, 2022	Open	Distribute forms for Vehicle requests to the departments and any guidance (2-week submittal for return (Friday February 18th).
Friday, Feb 4, 2022	Open	Distribute Personnel Requests to the department and any guidance (2-week submittal for return (Friday February 18th)
Friday, Feb 11, 2022	Open	Distribute forms for Grant Funds, and Technology requests Funds to the departments and any guidance (1-week submittal for return (Friday February 18th).
Friday, Feb 11, 2022	Open	Distribute Capital Improvement Program forms to the CIP Committee & the Utility department.
Thursday, March 3, 2022	5:00 PM	Finance and respective departments review individual requests previously submitted.
Thursday, March 3, 2022	Open	Distribute Budget materials to all departments. Cost Allocations will be available by March 16.
Thursday, March 17, 2022	5:00 PM	Complete first draft of FY 2022-23 CIP
Friday, April 1, 2022	5:00 PM	Final review of personnel, grant, technology and Vehicle submissions with Grants Team, H.R. and I.T.S.
Friday, April 1, 2022	5:00 PM	**Departments final day of Operating budget data entry & Revenue Projections**
Friday, April 1, 2022	11:00 AM	2022 Non Ad Valorem Meeting (+2022 Tax Calendar) by Property Appraiser's Office
Friday, April 22 to May 3, 2022	5:00 PM	CM and Executive Team Review department proposals prior to meeting with departments.
Monday - Friday May 9 - 13, 2022	TBD	Budget Review Team meets with departments to review Operating & CIP budgets and goals. Verify CM's personnel modifications with Human Resources. Complete Proposed Budget in June.
Thursday, May 26, 2022	PM	Estimated Property Taxable Values received from Palm Beach County
Friday, July 1,2022	**PM**	**Truth In Millage (TRIM) process begins - Preliminary Property Taxable Values to be sent from Palm Beach County Property Appraiser on July 1, 2022**
Friday, July 1,2022		**Budget Transmission to City Commission (PAPA's Preliminary Tax Roll certified to DOR)**
Monday, July 11, 2022 **Tuesday, July 12, 2022** **Wednesday, July 13, 2022**	**5pm** **10am** **2pm**	**Budget Workshops - Police Station** **Discuss Adopted FY22/23 Operating & CIP Budget presented to City Commission** **Continue to discuss FY22/23 Proposed Budget & Adopt Preliminary Fire Assessment Rate Resolution and Assessment Resolution for Canal Maintenance Special Assessment*** **Special Commission Budget Meeting for Adoption of Tentative Millage Rate**
Week of July 25, 2022		1. Advise Property Appraiser of Preliminary Fire Assessment Rate and Fire Assessment adoption hearing date (Thursday, September 8, 2022) 2. Proposed Millage, rolled-back rate, date, time and meeting place of the tentative budget hearing on Form DR-420 by Friday, July 22, 2022, Certify via eTRIM 3. GSG to provide Property Appraiser with City's Fire Assessment Roll for TRIM (on 7/25/22)
Thursday August 18, 2022		Advertise Notice of Public Hearing for Annual Fire Assessment Resolution (Tuesday, September 10) (City Clerk/City Mgr. action) Note: Statutorily required before August 19, 2022. Advertise Notice of Public Hearing for Final Assessment Resolution for Canal Maintenance Special Assessment (Tuesday, September 8) (City Clerk/City Mgr. action) Note: Statutorily required before August 18, 2022.
Thursday August 18, 2022		Mail statutorily required First Class Notices to affected property owners. (GSG action) Note: Statutorily required before August 18, 2022, Trim notice mailing
Thursday, September 8, 2022	**5:30 PM**	**1st Budget Public Hearing to adopt Proposed Budget (must be 65 days after July 1st)** ***After 9/3/22, date cannot coincide with School Board (9/9) or County (9/20/22) meeting dates.*** **Public Hearing at adopt the Final FY 2022-23 Annual Fire Assessment Resolution and Final Assessment Resolution for Canal Maintenance Special Assessment** ***Note: Date cannot coincide with School Board (09/7) or County (9/20/22) meeting dates.***
Friday, September 16, 2022		**Advertise final millage and budget hearing in newspaper for Saturday (within 15 days after 1st Public Hearing). Start summary on 9/12/22. City certifies Final Non-Ad Valorem Assessment Roll to Palm Beach County Tax Collector**
Thursday, September 22, 2022	**5:30 PM**	**2nd Budget Public Hearing and Final Adoption of FY 2022-23 Budget (within 2 to 5 days after Ad)** **Note: Date may not coincide with School Board (9/21) and County (9/20/22) meeting date.**
Monday, October 3, 2022		First day City can send out invoices for Canal Maintenance Special Assessment for FY 22/23

Monday, October 3, 2022	Submit resolution/ordinance adopting final millage rate to Property Appraiser, Tax Collector, and Department of Revenue within 3 days of adopting final millage rate.
Thursday, October 20, 2022	Submit completed TRIM package to DOR within 30 calendar days following adopting final millage rate with Form DR-487, Certificate of Compliance.

BRIEF EXPLANATION OF FUNDS

In accordance with generally accepted governmental accounting, auditing, and financial reporting principles, this document is organized by funds in the following manner:

- **GENERAL FUND (001)**

- **ENTERPRISE FUNDS**
  Utilities Fund (401)
  Solid Waste Fund (431)
  Golf Course Fund (411)

- **INTERNAL SERVICE FUNDS**
  Fleet Maintenance Fund (501)
  Self-Insurance Fund (522)
  Materials & Distribution Fund (502)

- **SPECIAL REVENUE FUNDS**
  Traffic Safety Fund (103)
  Local Option Gas Tax Fund (104)
  Community Improvements Fund (122)
  Building Fund (130)
  Public Arts Fund (151)
  Recreation Program Revenue Fund (172)
  Cemetery Funds (631)(632)

- **DEBT SERVICE FUNDS**
  Public Service Tax Fund (207)

- **CAPITAL PROJECTS FUND**
  Parks & Rec Trust Fund (141)
  General Government Fund (302)
  Local Gov’t Surtax Cap Fund (303)
  Golf CIP Fund (412)
  Utility Project Funds (403 & 404)

BRIEF EXPLANATION OF FUNDS (continued)

GENERAL FUND

The General Fund serves as the primary operating fund of the City. The fund accounts for all financial transactions not accounted for in another fund. Revenue is derived primarily from property taxes, state and federal distributions and other intergovernmental revenue.

ENTERPRISE FUNDS

The enterprise funds report operations that provide services primarily to the public which are financed primarily by user charges, or activities where periodic measurement of net income is appropriate for capital maintenance, public policy, management control or other purposes.

Utilities Fund accounts for the construction, operation and maintenance of the Utilities Department and the City's share of the Regional Wastewater Treatment Plant.

Solid Waste Fund accounts for the operation, maintenance, and replacement of the sanitation fleet and the supporting functions enabling the City to collect all refuse and trash on a regular basis.

Golf Course Fund accounts for the construction, operation and maintenance of the Links Municipal Golf Course.

INTERNAL SERVICE FUNDS

Internal service funds are established to finance and account for services and commodities furnished by a designated department of the City to other departments of the City. Boynton Beach operates three (3) internal service funds; Fleet Maintenance, Warehouse and Self Insurance.

Fleet Maintenance Fund accounts for the operation, maintenance and replacement of all motor vehicles and heavy equipment pieces within the City fleet. The funds charges individual departments for (a) operations and maintenance of the vehicles and equipment and (b) a prefunding charge (depreciation) to replace the vehicle at the end of its useful life.

Self-Insurance Fund accounts for all insurance for property, workers' compensation, general and automotive liability claims.

Warehouse Fund accounts for the inventory and disbursement of supplies purchased in bulk. All using departments are charged based on the relative cost of the supplies purchased.

BRIEF EXPLANATION OF FUNDS (continued)

SPECIAL REVENUE FUNDS

These funds account for specific governmental revenue (other than special assessments and major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action.

Traffic Safety Fund accounts for the operations of the red light camera program in the City.

Local Option Gas Tax Fund - This fund was created during the 1983-84 Fiscal Year as a result of an Interlocal Agreement between Palm Beach County and local municipalities for the distribution of gas tax revenue. Expenditure of these funds is to be used for road improvements.

Community Improvements Fund accounts for those funds designated for housing improvement programs.

Building Fund - accounts for all funds collected and expended pursuant to Florida State Statute.

Public Arts Fund - accounts for all funds collected pursuant to Ordinance 05-060 enacted to enhance the City's heritage, diversity, and character through public artworks integrated in the architecture, infrastructure and landscape.

Recreation Program Revenue Fund accounts for all self-supporting recreational programs.

Cemetery Fund accounts for the operations of the City's cemeteries.

DEBT SERVICE FUND

This fund accounts for the accumulation of resources for and the payment of general long-term debt principal and interest. **Public Service Tax Debt Service Fund** accounts for the debt service on the City's Public Service Tax Bonds.

CAPITAL PROJECT FUNDS

These funds account for the renovation or acquisition or construction of major capital facilities other than those financed by proprietary fund operations and special assessments.

Parks & Recreational Facilities Fund is used for the acquisition or development of City park and recreational land. The revenues are generated by park impact fees collected from developers.

BUDGETS AND THE BUDGETING PROCESS

The City follows these procedures in establishing the budgetary data reflected in the financial/budget documents:

- The distribution of documents to initiate the fiscal year's budget process begins in February. Proposed budget information is gathered, entered into the financial systems, and various departments provide justification for the requested budget for the upcoming fiscal year.
- During the first week of July, the City Manager submits to the City Commission a tentative budget for consideration and approval. The budget is available to the public at this time.
- Budget workshops are held by the City Commission to review the proposed budget and to obtain public comment. (July 11 - 13)
- The City advises the Palm Beach County Property Appraiser & Department of Revenue of the proposed millage rate, the rolled-back millage rate, and the day, time and place of the public hearing for budget acceptance. (No later than the week of July 25, 2022)
- The public hearings are held to obtain final taxpayer input and to adopt the final budget. (Two Commission meetings in September)
- The budget and related millage rates are legally enacted annually by passage of an ordinance at the second Commission meeting in September
- The proposed and/or adopted budget must be balanced, where revenues equal all appropriations
- Within 30 days after the Commission meeting (final public hearing) on the budget the final steps in the TRIM compliance process should occur

Minimum Fund Balance Reserve: The City's reserve policy is to maintain a reserve of 10% of the following year's budgeted expenditures to compensate for short term revenue shortfall and unforeseen emergency.

For budgetary purposes, current year encumbrances are treated as expenditures and any unencumbered budgetary appropriations lapse at fiscal year-end. Changes or amendments to the total budgeted expenditures of the City or a department must be approved by the City Commission; however, changes within a department which do not affect the department's total expenditures may be approved at the administrative level. Expenditures may not legally exceed budgetary appropriations for the fund in total, although individual department's expenditures may exceed a department's budget. All Funds except Capital Funds unencumbered and unexpended appropriations lapse at fiscal year-end.

The reported budgetary data represents the final appropriated budget after amendments adopted by the City Commission. Appropriated budgets have been legally adopted for the General Fund, the Local Option Gas Tax Fund, Recreation Program Revenue Fund, Community Improvements Fund (special revenue funds), the Public Services Tax Debt Service Fund, the Capital Improvements Fund (capital projects funds) and the Parks and Recreation Facilities Fund (a capital improvement fund) on the same modified-accrual basis used to reflect actual revenue and expenditures, except that for budgetary purposes, current year encumbrances are treated as expenditures.

Appropriated budgets are also prepared and adopted for the Water and Sewer Fund, Solid Waste Fund, Golf Course Fund, Fleet Maintenance Fund, Self-Insurance Fund, Warehouse and Cemetery Fund.

Budget Transfer/Amendment Policy: Transfers requested within a major expenditure category and/or between divisions within the same department, or between activity codes within the same department but not across funds require approval by the Finance Department and City Manager. Budget transfers and/or amendments that affect more than one fund require Commission approval.

ACCOUNTING SYSTEM AND BUDGETARY CONTROL

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Water and sewer and other proprietary fund revenues are recognized as earned when the services are provided.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available.

During the fiscal year for budgetary reporting purposes encumbrances are treated as expenditures to reflect available budget. The encumbrance system is utilized for budgetary control at the department level. Budgetary reports are issued and reviewed on a monthly basis for budgetary control. For GAAP basis of accounting purposes encumbrances are reported as reservations of fund balance at the end of the fiscal year.

Grant funds are non-budgeted throughout the fiscal year and are recorded as true expenditures at the end of the fiscal year. The budget is a projection of how the City forecasts services and revenues for the government-wide financial statements, proprietary and fiduciary fund financial statements. Within sixty days after the end of the fiscal year, when all revenues, expenditures, and encumbrances have been recorded, a budget amendment may be required which may be directly related to how the financial statements are issued.

The budgetary basis of budgeting for reporting/control of the final appropriated budget for the General Fund, the Local Option Gas Tax Fund, Recreation Program Revenue Fund, Community Improvements Fund (special revenue funds), the Proprietary Funds, the Public Services Tax Debt Service Fund, the Capital Improvements Fund (capital projects funds) and the Parks and Recreation Facilities Fund (a capital improvement fund) is the same for GAAP basis of accounting (stated above).

In developing and evaluating the City's accounting system, consideration is given to the adequacy of the internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute assurances regarding:

1. Safeguarding of assets against loss from unauthorized use or disposition.
2. Reliability of financial records for preparing financial statements and maintaining accountability for assets.

The concept of reasonable assurance recognizes that:

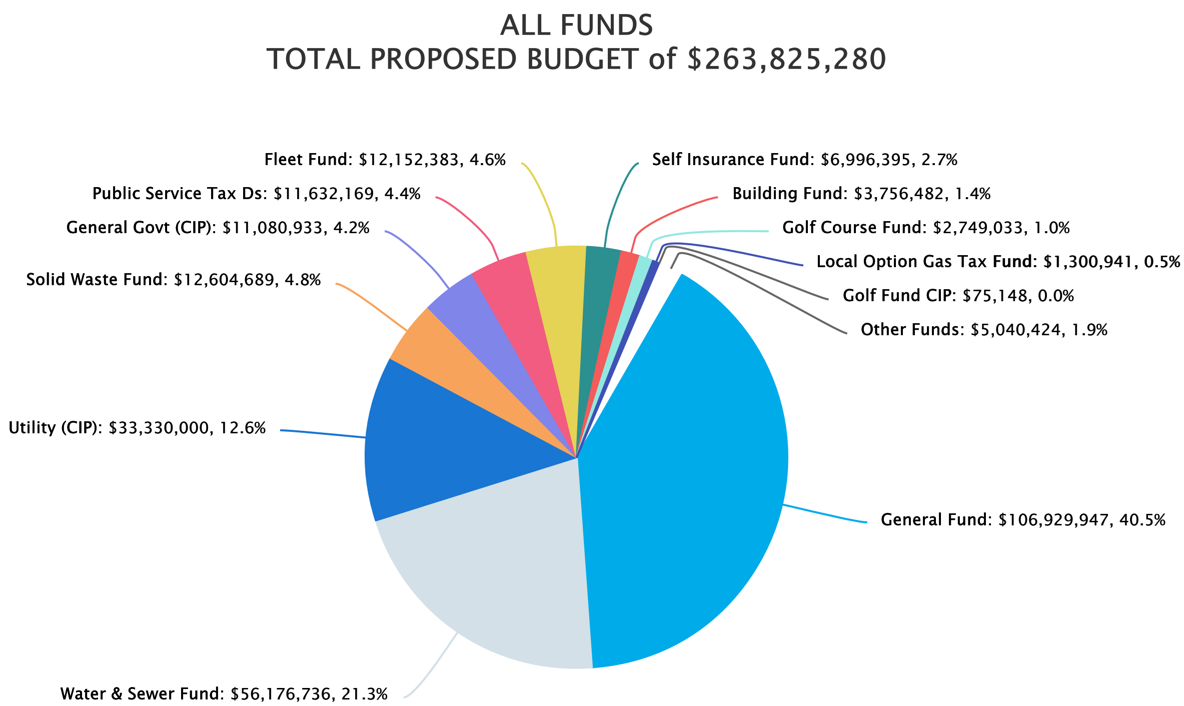
1. The cost of control should not exceed the benefits likely to be derived.
2. The valuation of costs and benefits requires estimates and judgments by management.

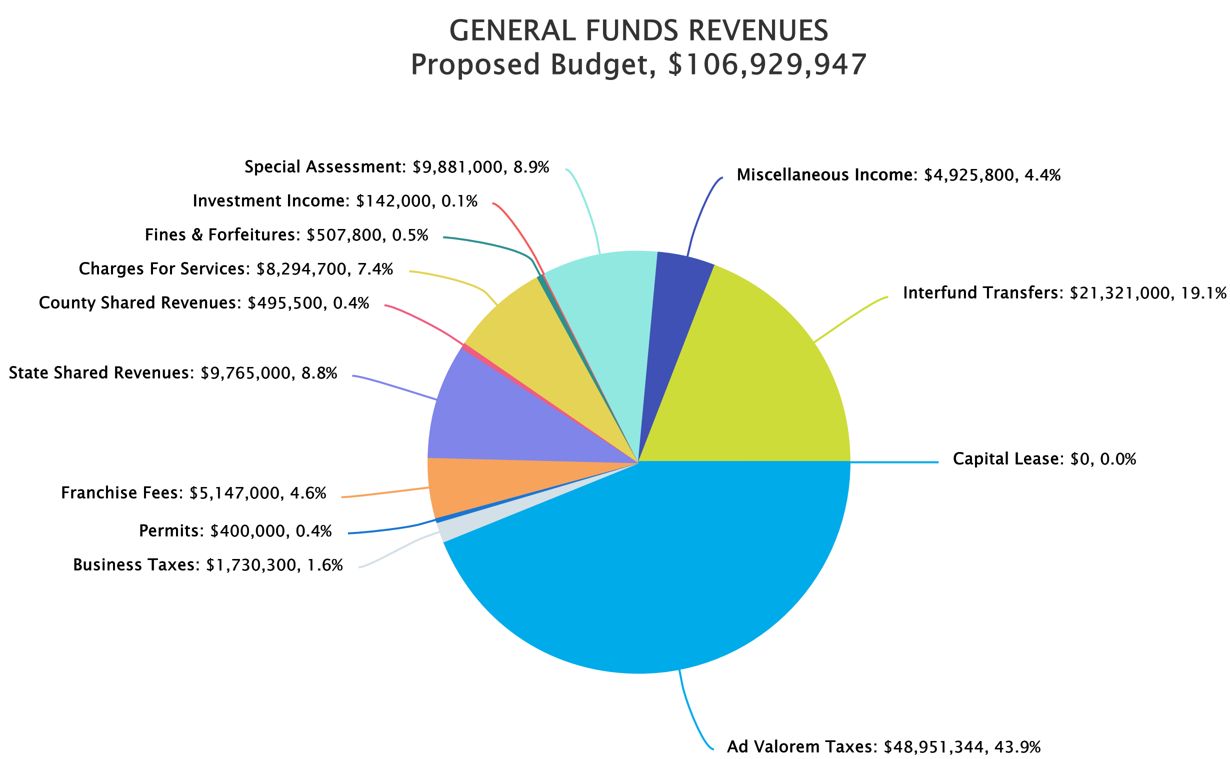
All internal control evaluations occur within the above framework. We believe that the City's internal accounting controls adequately safeguard assets and provide reasonable assurance of the proper recording of financial transactions.

Minimum Fund Balance Reserve: The City's reserve policy is to maintain a reserve of 10% of the following year's budgeted expenditures to compensate for short term revenue shortfall and unforeseen emergency.

DEPARTMENT and FUND RELATIONSHIP

Department	General Fund	Utility Funds	Solid Waste Fund	Golf Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Internal Service Funds
City Commission	√							
City Manager	√	√	√	√			√	√
City Hall	√							
Marketing/Communications	√							
Special Events	√							
Town Square Project	√	√					√	
City Clerk	√	√	√	√				
Finance	√	√	√				√	
Information Technology Services	√	√	√					
Human Resources	√	√	√	√				√
ADA & Inclusion	√							
City Attorney	√	√	√					
Police - Uniform	√							
Police - Office of the Chief	√							
Police - Support Services	√							
Fire	√							
Community Standard	√							
Emergency Mgmt. (EOC)	√							
Develop SS	√	√					√	
Building	√	√			√			
Planning & Zoning	√	√						
Economic Development	√							
Public Works	√		√			√	√	
Engineering	√	√				√		
Streets Maintenance	√		√		√	√	√	
Parking Services	√							
Parks & Grounds	√						√	
Library	√							
School Museum Services	√							
Recreation	√				√		√	
Parks Maint	√						√	
Water & Sewer Departments		√						
Golf Administration & Maintenance				√				
Traffic Safety Fund					√			
Community Improvements Fund					√			
Building Fund		√			√			
Parks & Rec Trust Fund							√	
Public Arts Fund					√			
Recreation Program Revenue Fund					√			
Public Service Tax Fund						√		
Fleet Maintenance Fund								√
Warehouse Fund								√
Risk Mgmt (Self Insurance)								√
Cemetery Fund					√			


ALL FUNDS
TOTAL PROPOSED BUDGET of $263,825,280
Fleet Fund: $12,152,383, 4.6%
Public Service Tax Ds: $11,632,169, 4.4%
General Govt (CIP): $11,080,933, 4.2%
Solid Waste Fund: $12,604,689, 4.8%
Utility (CIP): $33,330,000, 12.6%
Water & Sewer Fund: $56,176,736, 21.3%
Self Insurance Fund: $6,996,395, 2.7%
Building Fund: $3,756,482, 1.4%
Golf Course Fund: $2,749,033, 1.0%
Local Option Gas Tax Fund: $1,300,941, 0.5%
Golf Fund CIP: $75,148, 0.0%
Other Funds: $5,040,424, 1.9%
General Fund: $106,929,947, 40.5%


GENERAL FUNDS REVENUES
Proposed Budget, $106,929,947
Special Assessment: $9,881,000, 8.9%
Investment Income: $142,000, 0.1%
Fines & Forfeitures: $507,800, 0.5%
Charges For Services: $8,294,700, 7.4%
County Shared Revenues: $495,500, 0.4%
State Shared Revenues: $9,765,000, 8.8%
Franchise Fees: $5,147,000, 4.6%
Permits: $400,000, 0.4%
Business Taxes: $1,730,300, 1.6%
Miscellaneous Income: $4,925,800, 4.4%
Interfund Transfers: $21,321,000, 19.1%
Capital Lease: $0, 0.0%
Ad Valorem Taxes: $48,951,344, 43.9%

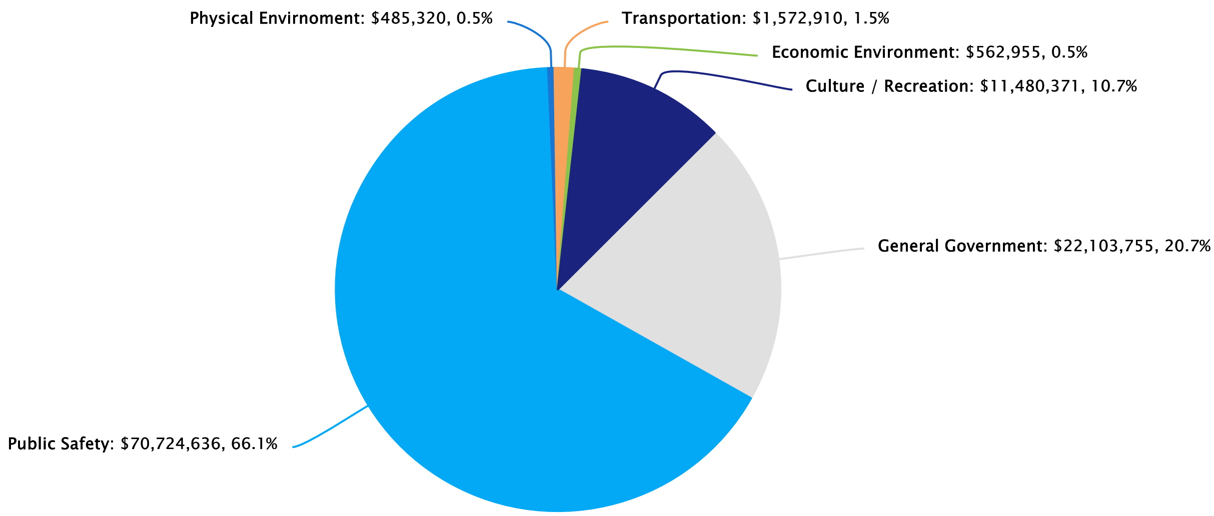
REVENUE SUMMARY

Classification	2020-21 Actual Revenue	2021-22 Amended Revenue	2022-23 Proposed Revenue
General Fund			
Taxes			
Ad Valorem Taxes	$ 50,300,576	$ 52,968,382	$ 60,866,109
Less Tif Taxes To Cra	(9,377,669)	(9,930,598)	(11,914,765)
Franchise Taxes	4,688,829	5,147,000	5,147,000
Total Taxes	45,611,736	48,184,784	54,098,344
Licenses & Permits	2,067,478	2,235,200	2,130,300
Intergovernmental Revenue	10,800,733	10,169,300	10,260,500
Charges For Services	7,639,234	8,687,026	8,294,700
Fines & Forfeitures	612,001	500,000	507,800
Investment Income	114,058	192,000	142,000
Miscellaneous Revenue	4,910,157	4,830,800	4,925,800
Special Assessment	7,033,880	6,784,000	9,881,000
Transfers From Other Funds	18,473,000	21,649,500	21,321,000
Capital Lease	-	-	-
Fund Balance Appropriated	1,443,679	(589,057)	(4,631,497)
Total General Revenue	**$ 98,705,956**	**$ 102,643,553**	**$ 106,929,947**

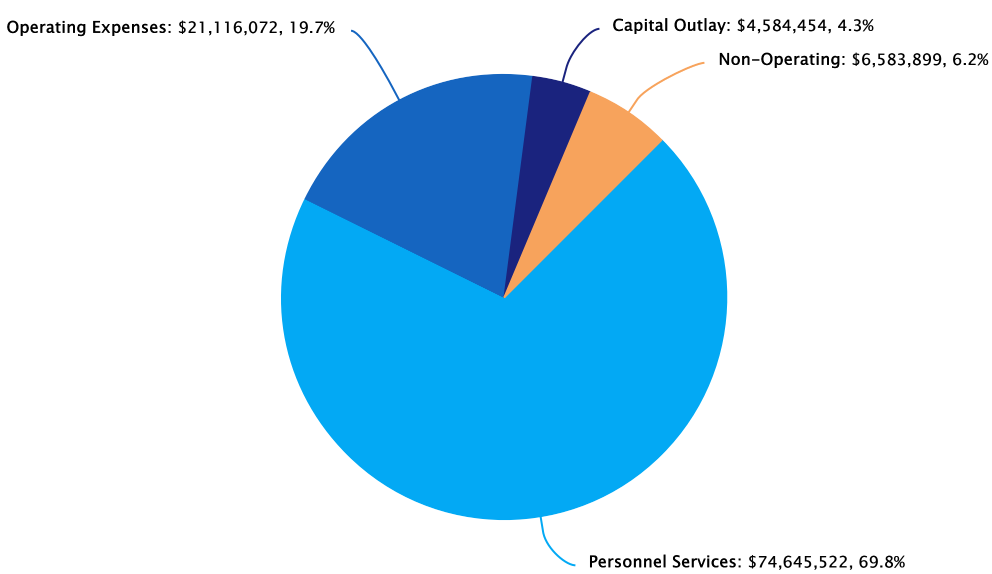
REVENUE SUMMARY

Classification	2020-21 Actual Revenue	2021-22 Amended Revenue	2022-23 Proposed Revenue
Enterprise Funds			
Water Revenues	$ 24,980,806	$ 25,765,200	$ 26,941,804
Sewer Revenues	19,689,257	20,153,500	20,906,290
Stormwater Revenues	5,483,297	5,600,000	5,924,997
Other Revenues	6,677,382	3,365,750	2,403,645
Water & Sewer Revenue	56,830,742	54,884,450	56,176,736
Solid Waste	12,493,746	11,888,142	12,604,689
Golf Course Revenue	2,063,857	2,250,175	2,749,033
Total Enterprise Funds	**71,388,345**	**69,022,767**	**71,530,458**
Internal Service Funds			
Fleet Maintenance	11,607,564	13,690,784	12,152,383
Materials & Distribution (Warehouse)	542,883	521,501	559,875
Self Insurance	5,742,355	6,358,453	6,996,395
Total Internal Service Funds	**17,892,802**	**20,570,738**	**19,708,653**
Special Revenue Funds			
Traffic Safety	1,488,538	2,598,935	2,900,612
Local Option Gas Tax	1,301,150	1,301,150	1,300,941
Building Fund	3,080,766	3,397,351	3,756,482
Public Arts	273,302	303,689	339,700
Recreation Program Revenue	426,746	742,998	548,936
Community Improvements	319,624	339,800	267,775
Cemetery	310,234	575,169	423,526
Total Special Revenue Funds	**7,200,360**	**9,259,092**	**9,537,972**
Capital Improvement Projects			
Parks & Recreation Trust	17,526	241,067	48
Golf Fund CIP	-	204,200	75,148
General government CIP	3,314,626	5,478,099	4,632,427
General government (CIP Sales Surtax)	6,601,658	9,514,340	6,448,458
Utility	6,040,163	47,318,776	33,330,000
Total Capital Improvement Projects	**15,973,973**	**62,756,482**	**44,486,081**
Debt Service Funds			
Public Service Tax	10,256,995	11,625,894	11,632,169
Total Debt Service Funds	**10,256,995**	**11,625,894**	**11,632,169**
Total - All Funds	**$ 221,418,431**	**$ 275,878,526**	**$ 263,825,280**

GENERAL FUND APPROPRIATIONS
by Functions (Total of $106,929,947)



GENERAL FUND APPROPRIATIONS
by Object Classifications, (Total of $106,929,947)



EXPENDITURE SUMMARY

Classification	2020-21 Actual Expense	2021-22 Amended Expenditure	2022-23 Proposed Budget
General Fund			
General Government	$ 20,291,990	$ 21,365,885	$ 22,103,755
Public Safety	66,276,737	68,188,918	70,724,636
Physical Environment	108,422	150,563	200,023
Transportation	1,348,022	1,572,119	1,858,207
Economic Environment	517,313	573,331	562,955
Culture/Recreation	10,174,122	10,792,737	11,480,371
Total General Fund	98,716,606	102,643,553	106,929,947
Enterprise Funds			
Water & Sewer	56,830,742	54,884,450	56,176,736
Solid Waste	12,493,746	11,888,142	12,604,689
Golf Course	2,063,857	2,250,175	2,749,033
Total Enterprise Funds	71,388,345	69,022,767	71,530,458

EXPENDITURE SUMMARY

Classification	2020-21 Actual Expense	2021-22 Amended Expenditure	2022-23 Proposed Budget
Internal Service Funds			
Fleet Maintenance	$ 11,607,564	$ 13,690,784	$ 12,152,383
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Total Internal Service Funds	**17,892,802**	**20,570,738**	**19,708,653**
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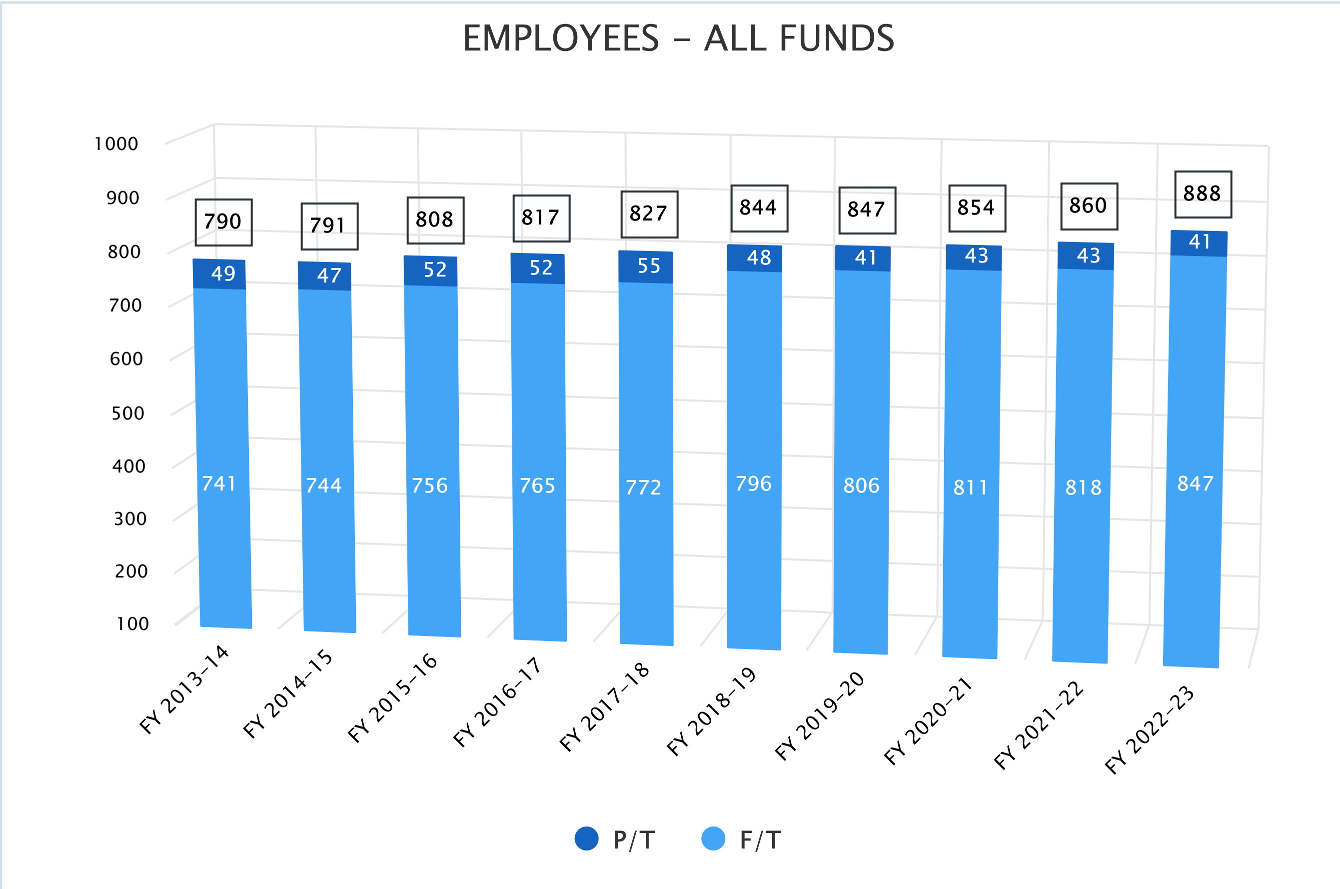
Total Capital Improvement Projects	**15,973,973**	**62,756,482**	**44,486,081**
Debt Service Funds			
Public Service Tax	10,256,995	11,625,894	11,632,169
Total Debt Service Funds	**10,256,995**	**11,625,894**	**11,632,169**
Total Proposed for All Funds	**$ 221,429,081**	**$ 275,878,526**	**$ 263,825,280**


EMPLOYEES - ALL FUNDS
1000
900
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700
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500
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300
200
100
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791
808
817
827
844
847
854
860
888
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43
43
41
741
744
756
765
772
796
806
811
818
847
FY 2013-14
FY 2014-15
FY 2015-16
FY 2016-17
FY 2017-18
FY 2018-19
FY 2019-20
FY 2020-21
FY 2021-22
FY 2022-23
P/T
F/T

PERSONNEL

Department	2020-21 Amended	2021-22 Adopted	2022-23 Proposed	Change FY21/22 to FY22/23
General				
City Commission	5.00	5.00	5.00	-
City Manager	5.00	5.00	5.00	-
Marketing/Communications	3.00	3.00	3.00	-
Special Events	3.00	3.00	3.00	-
City Clerk	6.00	6.00	6.00	-
Financial Services	14.50	16.00	15.00	(1.00)
Information Technology Services	14.75	15.75	15.75	-
ADA & Inclusion	1.50	1.50	1.50	-
Human Resources	5.00	7.00	7.00	-
City Attorney	1.00	1.00	1.00	-
Police - Uniform	119.00	119.00	119.00	-
Police - Office of the Chief	15.00	15.00	15.00	-
Police - Support	86.50	86.50	86.50	-
Fire	157.00	157.00	178.00	21.00
Community Standards	14.00	14.00	14.00	-
Development-Support Services	12.00	12.00	12.00	-
Building	-	-	-	-
Planning And Zoning	6.00	6.00	6.00	-
Economic Development	2.00	2.00	2.00	-
Public Works	0.70	0.70	0.70	-
Engineering	5.50	4.50	4.50	-
Facilities Management	10.00	10.00	10.00	-
Streets Maintenance	4.00	6.00	6.00	-
Library	27.50	27.50	27.20	(0.30)
Recreation	48.34	48.34	48.34	-
Parks & Grounds	23.00	23.00	23.00	-
Total General Fund:	**589.29**	**594.79**	**614.49**	**19.70**

PERSONNEL (continued)

Department	2020-21 Amended	2021-22 Adopted	2022-23 Proposed	Change FY21/22 to FY22/23
Utility				
District Energy Plant	1.00	1.00	1.00	-
Water Distribution	17.00	17.00	17.00	-
Public Water System Operation	30.00	30.00	31.00	1.00
Meter Reading & Services	12.00	12.00	12.00	-
Wastewater Collection	16.00	16.00	17.00	1.00
Wastewater Lift Stations	12.00	12.00	14.00	2.00
Water Quality	6.00	6.00	6.00	-
Utilities Administration	15.00	15.00	17.50	2.50
Utilities Engineering	11.00	11.00	11.00	-
Stormwater Utilities	10.00	10.00	10.00	-
Customer Relations	10.00	10.00	10.00	-
Total Utility Fund	**140.00**	**140.00**	**146.50**	**6.50**
Golf				
Golf Course Administration	11.50	11.50	11.50	-
Golf Course Maintenance	11.00	11.00	11.50	0.50
Total Golf Course Fund	**22.50**	**22.50**	**23.00**	0.50
Grants Fund (105&112)	1.00	2.00	2.00	-
Solid Waste	47.30	47.30	47.30	-
Fleet Maintenance	16.00	16.00	16.00	-
Traffic Fund	5.00	5.25	5.25	-
Recreation Revenue Fund	3.45	3.45	3.38	(0.07)
Materials & Distribution (Warehouse)	6.00	6.00	6.00	-
Building Fund	11.00	11.00	12.00	1.00
Community Improvements	2.50	2.50	2.50	-
Public Arts	1.50	1.50	1.50	-
Self Insurance	6.00	6.00	6.00	-
Cemetery Fund	2.00	2.00	2.00	-
Total All Funds:	**853.54**	**860.29**	**887.92**	**27.63**

PERSONNEL ADDITIONS/DELETIONS

		Proposed		Adopted	
Department	Position	No.	Amount	No.	Amount
<u>GENERAL FUND (001)</u>					
Finance (1410)	Delete Accounting Tech	-	(54,600)	-	-
Fire & Rescue (2210)	Firefigthers	21.00	850,000		
Library (2610)	Public Technology Trainer	0.70	35,002		
	Delete Two PT positions (each .5 FTE)	(1.00)	(32,332)		
Total General Fund		**20.70**	**$ 798,070**	**-**	**$ -**
Building Fund (130)	New Inspector/Plans Examiner	1.00	99,633	-	-
Utility Fund (401)	Plant Operator Track	1.00	64,328	-	-
	Utilties Field Tech	1.00	53,369	-	-
	Utilities Maintenance Mechanic	2.00	110,416		-
	Operations & Enviornmental Compliance Mgr	1.00	114,449		
	Sustainabilty Coordinator	1.00	71,637		
	GIS Intern	0.50	8,821		
Golf Fund (411)	Greenskeeper	1.00	43,786	-	-
	Reclass PT	(0.50)	(15,600)	-	-
ADDITIONS/DELETIONS - ALL FUNDS		**28.70**	**$1,348,909**	**-**	**$ -**

DEBT & DEBT SERVICE POLICY

The Comprehensive Plan of the City of Boynton Beach as adopted by the City Commission and reviewed by the State of Florida sets forth the following debt service management policy:

Objective 9D.4	Provide a capital program that can be adequately accommodated by projected revenues or other financial resources.
Policy 9D.4.1	Capital Improvements shall be financed, and debt shall be managed, as follows:

1. Public facilities financed by enterprise funds (i.e., Utilities, potable water, sanitary sewer, solid waste, and golf course) shall be financed by:
   a) Debt to be repaid by user fees and charges for enterprise service; or
   b) Current assets (i.e., reserves, surpluses, and current revenue, including transfers); or
   c) A combination of debt and current assets.
2. Public facilities which are financed by non-enterprise funds (i.e., roads, stormwater management, parks, library, fire service, police protection, and government buildings) shall be financed from current assets: Revenue, equity and/or debt. Specific financing of specific capital projects shall consider which asset, or group of assets, will be most cost effective consistent with prudent asset and liability management appropriate to the useful life of the projects to be financed, and efficient use of the local government's debt capacity.

Policy 9D.4.2	The City of Boynton Beach shall establish as a maximum cap for long-term general obligation debt, ten percent (10%) of the total assessed value of both real and personal property within the City limits. This cap shall be adjusted annually to reflect the annual changes in the assessed value. There shall be no limitation on the use of revenue bonds as a percent of total debt service of the City.
Policy 9D.4.3	Where feasible, the City's Capital Program shall recognize specific funding sources for specific projects or project categories.

SUMMARY OF OUTSTANDING DEBT & DEBT SERVICE

Description	Debt Outstanding at September 30, 2022	Security	Fiscal Year of Retirement	Principal (Nov. 1)	Interest (Nov. 1)	Interest (May 1)	FY 2022-23 Debt Service
Governmental Activities:							
Revenue Debt:							
$24,210,000 Public Service Tax Refunding Revenue Bonds, Series 2015	$ 11,525,000	Public Service & Communications Service Taxes	2027	$2,215,000	$ 112,369	$ 90,773	$ 2,418,142
Total Public Service Tax Debt	**$ 11,525,000**						**$ 2,418,142**

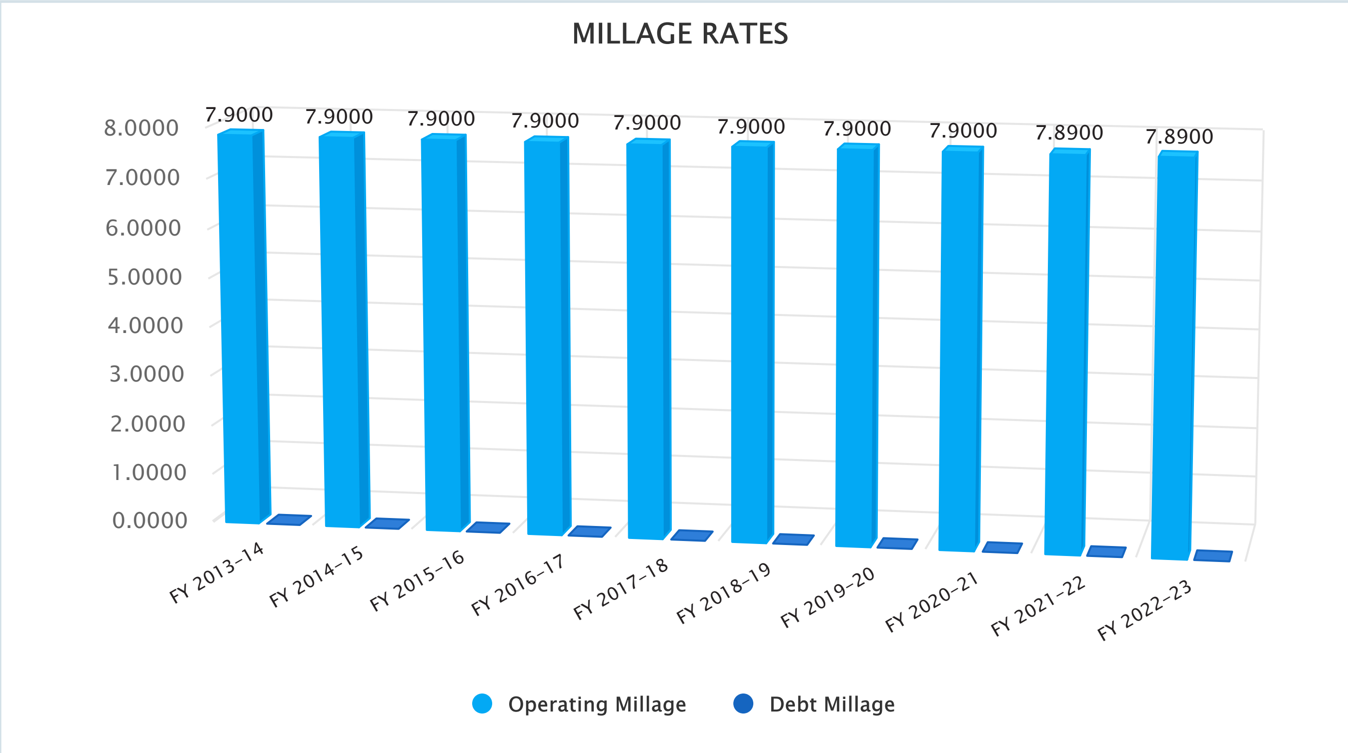
Maximum Allowed General Obligation Debt=$846,925,986 representing 10% of total assessed valuation for FY 2022

Description	Debt Outstanding at September 30, 2022	Security	Fiscal Year of Retirement	Principal (Nov. 1)	Interest (Nov. 1)	Interest (May 1)	FY 2022-23 Debt Service
Business-Type Activities							
Revenue Debt:							
$45,895,000 Utility System Revenue Revenue Bonds, Series 2012 (Refunded)	$ 2,565,000	Utility Net Revenues & Impact Fees	2022	$2,565,000	$ 57,713	$ -	$ 2,622,713
$23,000,000 Utility System Revenue Revenue Bonds, Series 2016	$ 23,000,000	Utility Net Revenues & Impact Fees	2032	$1,830,000	$ 281,750	$ 259,333	$ 2,371,083
$10,500,000 Utility System Revenue Revenue Bonds, Series 2020A	$ 42,140,000	Utility Net Revenues & Impact Fees	2035	$ 735,000	$ 539,392	$ 529,984	$ 1,804,376
$11,065,000 Utility System Revenue Revenue Bonds, Series 2020B	$ 10,190,000	Utility Net Revenues & Impact Fees	2035	$ 630,000	$ 110,052	$ 103,248	$ 843,300
Total Utility System Revenue Debt	**$ 77,895,000**						**$ 7,641,472**
Total City Debt	**$ 89,420,000**						**$ 10,059,614**

Bond Ratings: 2020 Moody's Aa3

General Fund

FY 2022-2023 Proposed Budget


MILLAGE RATES
8.0000
7.0000
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5.0000
4.0000
3.0000
2.0000
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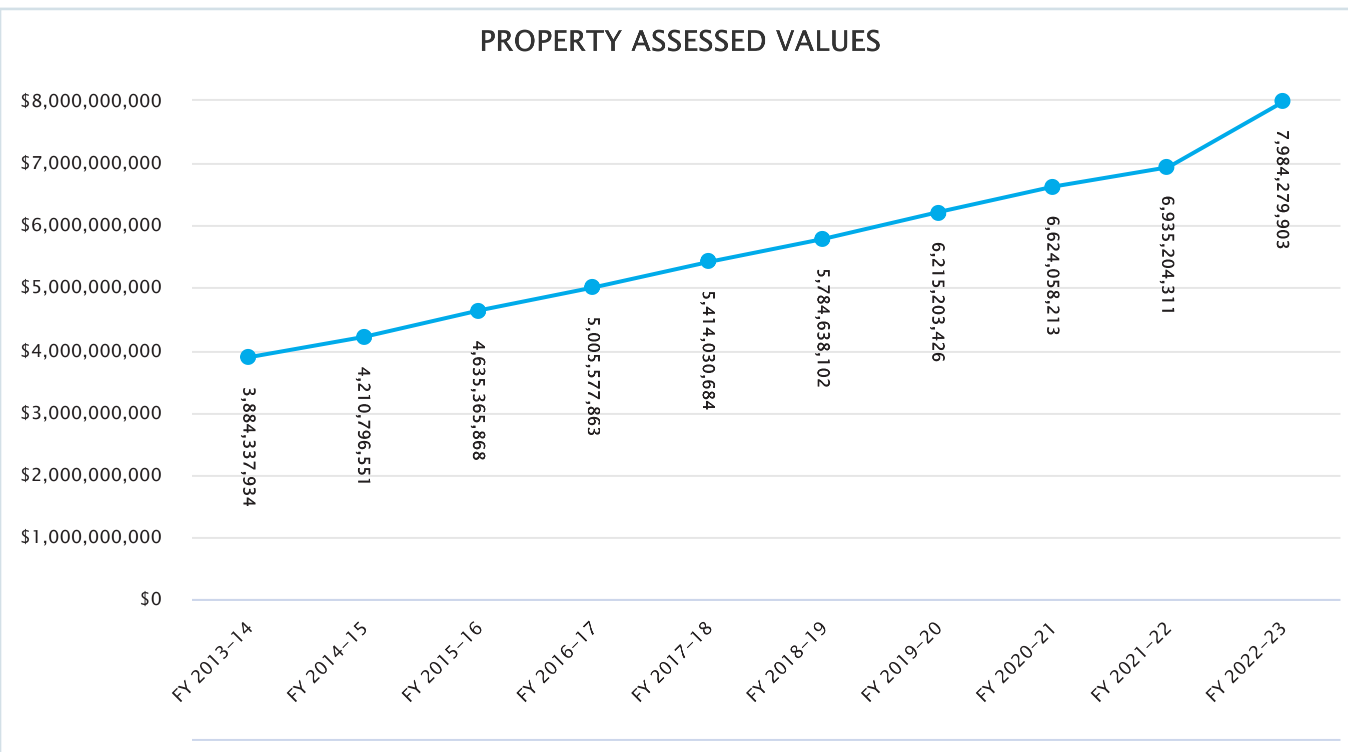
7.8900
FY 2013-14
FY 2014-15
FY 2015-16
FY 2016-17
FY 2017-18
FY 2018-19
FY 2019-20
FY 2020-21
FY 2021-22
FY 2022-23
Operating Millage
Debt Millage


PROPERTY ASSESSED VALUES
$8,000,000,000
$7,000,000,000
$6,000,000,000
$5,000,000,000
$4,000,000,000
$3,000,000,000
$2,000,000,000
$1,000,000,000
$0
3,884,337,934
4,210,796,551
4,635,365,868
5,005,577,863
5,414,030,684
5,784,638,102
6,215,203,426
6,624,058,213
6,935,204,311
7,984,279,903
FY 2013-14
FY 2014-15
FY 2015-16
FY 2016-17
FY 2017-18
FY 2018-19
FY 2019-20
FY 2020-21
FY 2021-22
FY 2022-23

COMPARISON OF ASSESSED VALUATION & BUDGETED NET AD VALOREM PROPERTY TAX

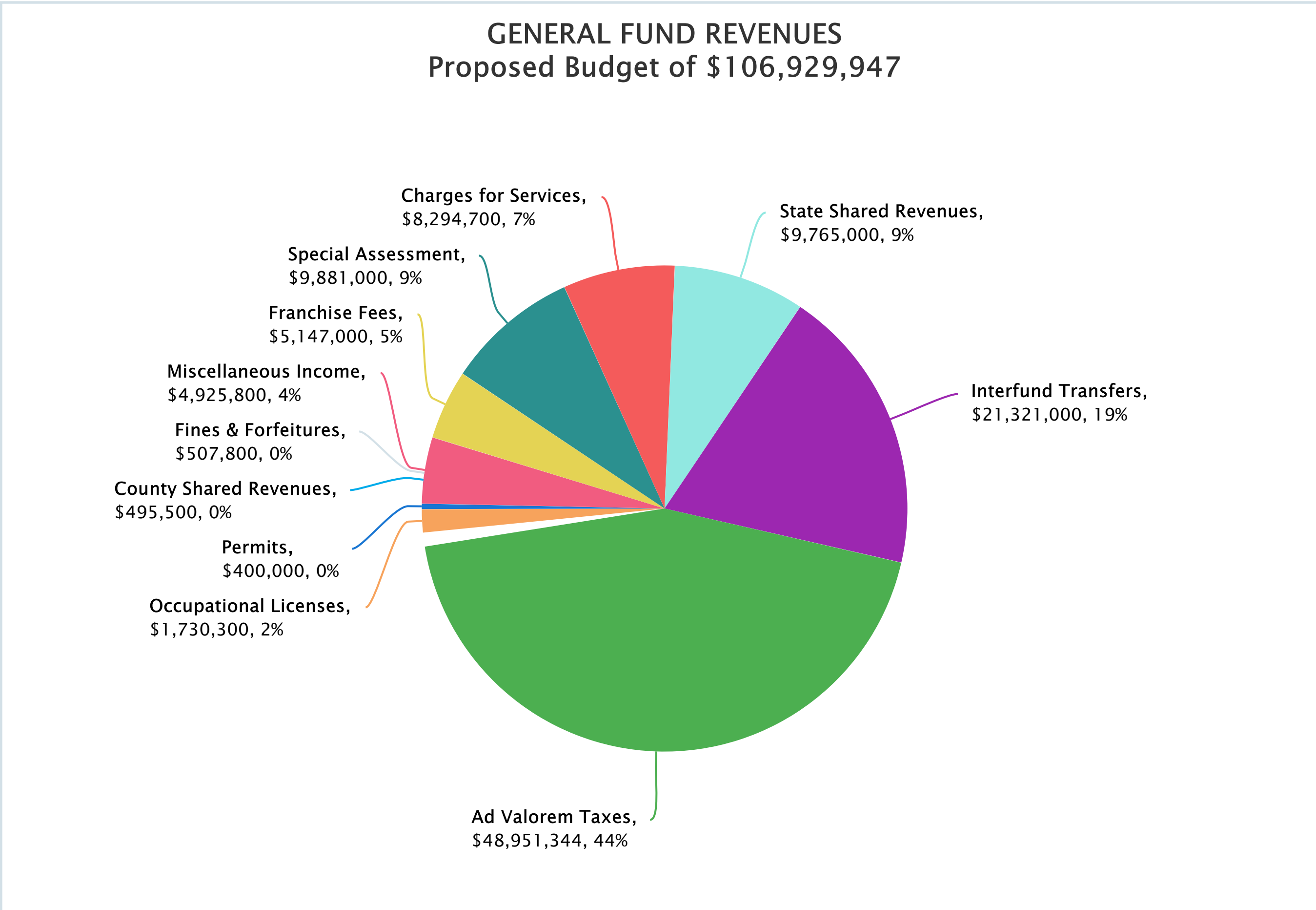
General Fund Budgeted Net Tax Revenues	2019-20 General Fund	2020-21 General Fund	2021-22 General Fund	2022-23 General Fund
Gross Taxable Value [1]	$ 6,615,203,426	$ 6,624,058,213	$ 6,950,279,096	$ 7,984,279,903
Millage Rate Per $1,000	7.9000	7.9000	7.8900	7.8900
Gross Tax	$ 49,100,107	$ 52,330,060	$ 54,837,702	$ 62,995,968
Allowance for Discounts	(1,718,504)	(1,831552)	(1,919,320)	(2,204,859)
Delinquent Taxes	120,000	60,000	50,000	75,000
Budgeted Net Ad Valorem Tax [2]	$ 47,501,603	$ 50,558,508	$ 52,968,382	$ 60,866,110

[1] Updated for final adjustments by Property Appraiser thru FY 2021-22

[2] Before transfer of Tax Increment Financing to the CRA

COMPARISON OF TOTAL AD VALOREM TAX MILLAGE RATES

Tax Millage Rates	2019-20 Adopted Rate	2020-21 Adopted Rate	2021-22 Adopted Rate	2022-23 Proposed Rate
General Fund	7.9000	7.9000	7.8900	7.8900
Debt Service Fund	0.0000	0.0000	0.0000	0.0000
Total Millage	7.9000	7.9000	7.8900	7.8900


GENERAL FUND REVENUES
Proposed Budget of $106,929,947
Charges for Services, $8,294,700, 7%
State Shared Revenues, $9,765,000, 9%
Special Assessment, $9,881,000, 9%
Franchise Fees, $5,147,000, 5%
Miscellaneous Income, $4,925,800, 4%
Interfund Transfers, $21,321,000, 19%
Fines & Forfeitures, $507,800, 0%
County Shared Revenues, $495,500, 0%
Permits, $400,000, 0%
Occupational Licenses, $1,730,300, 2%
Ad Valorem Taxes, $48,951,344, 44%

SUMMARY OF REVENUES

Account Description	2020-21 Actual Revenue	2021-22 Amended Revenue	2021-22 Estimated Revenue	2022-23 Proposed Revenue	2022-23 Proposed Revenue
Ad Valorem Taxes					
Current Ad Valorem Taxes	52,135,227	54,837,702	-	57,728,294	62,995,968
Discounts	(1,888,007)	(1,919,320)	-	(2,020,490)	(2,204,859)
Delinquent Taxes	53,356	50,000	-	50,000	75,000
Subtotal	**50,300,576**	**52,968,382**	**-**	**55,757,804**	**60,866,109**
T.i.f. Taxes	(9,377,669)	(9,930,598)	-	(10,543,241)	(11,914,765)
Total Ad Valorem Taxes	**$ 40,922,907**	**$ 43,037,784**	**$ -**	**$ 45,214,563**	**$ 48,951,344**
Franchise Taxes					
Florida Power And Light	4,537,323	5,000,000	-	5,000,000	5,000,000
Florida Public Utilities	30,410	22,000	-	22,000	22,000
Towing	121,096	125,000	-	125,000	125,000
Total Franchise Taxes	**$ 4,688,829**	**$ 5,147,000**	**$ -**	**$ 5,147,000**	**$ 5,147,000**
Business Taxes					
Curr Business Taxes	1,458,107	1,750,000	-	1,700,000	1,700,000
Penalties	47,340	25,000	-	30,000	30,000
Bus Tax Pre-Inspect Fee	150	200	-	300	300
Total Business Tax	**$ 1,505,597**	**$ 1,775,200**	**$ -**	**$ 1,730,300**	**$ 1,730,300**
Permits & Fees					
Other Land Develop Fees	39,295	40,000	-	35,000	35,000
Certificate Of Use Res	144,470	60,000	-	60,000	60,000
Certificate Of Use Comm	202,923	120,000	-	100,000	100,000
Penalties On Permits	-	30,000	-	20,000	20,000
Parking Decals	168,084	200,000	-	175,000	175,000
Boat Ramp	1,079	-	-	-	-
Security Alarm Permits	6,030	10,000	-	10,000	10,000
Total Permits & Fees	**$ 561,881**	**$ 460,000**	**$ -**	**$ 400,000**	**$ 400,000**
State Shared Revenue					
Dea Overtime Reimb	33,302	50,000	-	50,000	50,000
State Revenue Sharing	3,125,669	3,015,800	-	3,050,000	3,050,000
Mobile Home Licenses	56,842	60,000	-	60,000	60,000
Alcoholic Beverage Lic	70,220	65,000	-	65,000	65,000
Sales Tax	6,790,775	6,348,000	-	6,400,000	6,400,000
Gasoline Tax Refund	82,573	70,000	-	70,000	70,000
Firefighter Suppl Comp	69,389	70,000	-	70,000	70,000
Total State Shared Rev.	**$ 10,228,770**	**$ 9,678,800**	**$ -**	**$ 9,765,000**	**$ 9,765,000**
County Shared Revenue					
County Court	116,019	80,000	-	80,000	80,000
Occupational Licenses	166,575	170,000	-	170,000	170,000
Pbc-911 Reimbursement	114,576	50,000	-	50,000	50,000
Pilot-Pb Co Hsg Auth	5,512	5,500	-	5,500	5,500
Pilot-Clipper Cove	169,281	185,000	-	190,000	190,000
Total County Shared Revenue	**$ 571,963**	**$ 490,500**	**$ -**	**$ 495,500**	**$ 495,500**

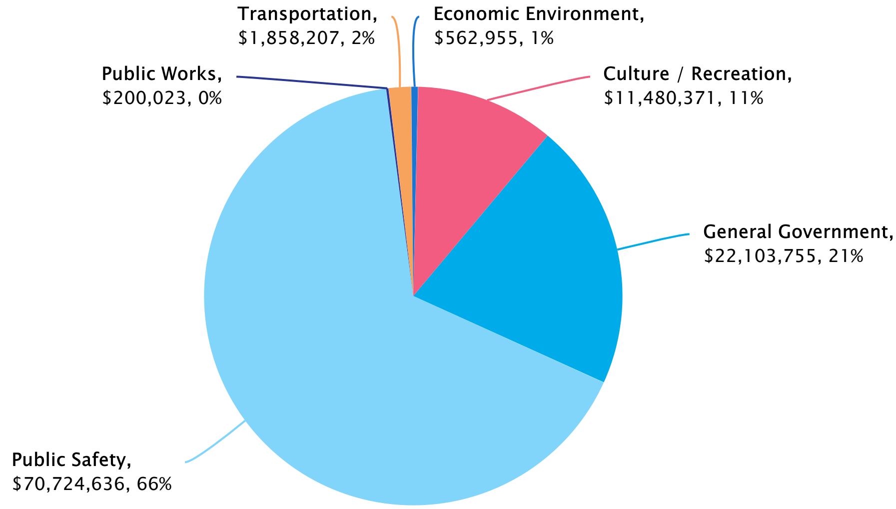
SUMMARY OF REVENUES

Account Description	2020-21 Actual Revenue	2021-22 Amended Budget	2021-22 Estimated Revenue	2022-23 Proposed Revenue	2022-23 Proposed Revenue
Charges For Services					
Planning/Zoning Fees	66,776	107,000	-	100,000	100,000
Text Admendment Fees	35	-	-	-	-
Site Plan Approval Fee	329	1,500	-	1,500	1,500
Tax Searches	480,735	500,000	-	575,000	575,000
P&Z Permit Review	805	-	-	-	-
Photo Copying	1,608	5,000	-	5,000	5,000
Public Records Request	415	3,500	-	3,500	3,500
Police Services/Charges	32,665	30,000	-	30,000	30,000
Police Special Detail	430,927	550,000	-	550,000	550,000
Police Srvs Contract/Cra	149,462	150,000	-	150,000	150,000
Police Srv Contract/Briny	131,584	-	-	-	-
Trespass Signs	2,215	-	-	-	-
Fire Special Detail	11,775	1,200	-	1,200	1,200
Fire & Life Safety Fees	931,721	900,000	-	900,000	900,000
Fire Service Contracts	2,371,538	2,480,326	-	2,600,000	2,600,000
Als Transport Services	2,266,874	3,000,000	-	2,500,000	2,500,000
Protective Inspections	51,450	25,000	-	25,000	25,000
Fire Ot Inspections	8,150	6,000	-	6,000	6,000
Abandoned Prop.Registrat	77,025	75,000	35,000	75,000	75,000
Openings/Closings	10,500	5,000	-	5,000	5,000
Lot Mowing	11,923	10,000	10,000	10,000	10,000
Tennis Ctr Permits	46,778	40,000	-	40,000	40,000
Tennis Ctr Daily Fees	45,341	40,000	-	40,000	40,000
Tennis Ctr Lights Reimb	1,512	1,000	-	1,000	1,000
Pool Daily Fees	13,173	6,000	-	6,000	6,000
Daily Parking Fees	468,423	680,000	-	600,000	600,000
Sports Field Light Use	2,513	3,000	-	3,000	3,000
Special Event Service Fee	3,175	2,000	-	2,000	2,000
Sale Of Tennis Ctr Mdse	3,005	2,500	-	2,500	2,500
Sale Of Pool Merchandise	1,083	1,000	-	1,000	1,000
Beach Pking Citations	-	50,000	-	50,000	50,000
Recreation Special Detail	15,719	12,000	-	12,000	12,000
Total Charges For Services	**$ 7,639,234**	**$ 8,687,026**	**$ 45,000**	**$ 8,294,700**	**$ 8,294,700**
Fines & Forfeitures					
Library Fines	10,301	5,000	-	12,800	12,800
Code Enforcement Fines	401,367	375,000	375,000	375,000	375,000
Police Parking Fines	25,094	40,000	-	40,000	40,000
False Alarm Fines	65,116	50,000	-	50,000	50,000
False Alarm Fines-Fire	85,200	30,000	-	30,000	30,000
Parking Fines	24,923	-	-	-	-
Total Fines Forfeitures	**$ 612,001**	**$ 500,000**	**$ 375,000**	**$ 507,800**	**$ 507,800**
Investment Income					
Interest Income	95,617	175,000	-	125,000	125,000
Interest/Delinquent Taxes	9,328	12,000	-	12,000	12,000
Interest On Liens Recvbl	9,113	5,000	-	5,000	5,000
Total Investment Income	**$ 114,058**	**$ 192,000**	**$ -**	**$ 142,000**	**$ 142,000**

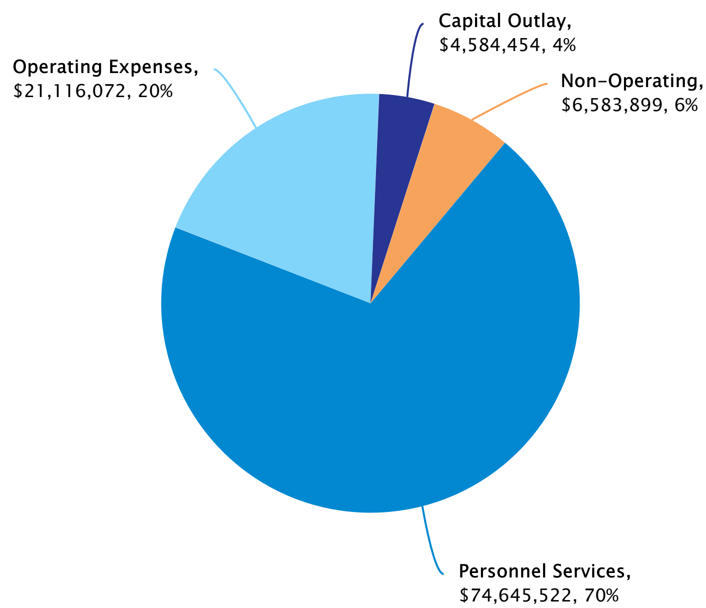
SUMMARY OF REVENUES

Account Description	2020-21 Actual Revenue	2021-22 Amended Budget	2021-22 Estimated Revenue	2022-23 Proposed Revenue	2022-23 Proposed Revenue
Rents & Royalties					
Rental Of City Facilities	148,144	125,000	-	150,000	150,000
Amphitheater	-	12,000	-	12,000	12,000
Snack Bar Rental	12,600	6,000	-	6,000	6,000
Beach Chairs & Umbrellas	42,000	36,000	-	36,000	36,000
Billboard Rent	56,275	60,000	-	60,000	60,000
Kayak Rentals/Tours Lease	1,800	1,800	-	1,800	1,800
Tower Lease	284,605	200,000	-	200,000	200,000
Fpl	4,657	2,000	-	2,000	2,000
Total Rents & Royalties	**$ 550,081**	**$ 442,800**	**$ -**	**$ 467,800**	**$ 467,800**
Disposal Of Fixed Assets					
Sale Of Surplus Equip.	2,633	3,000	-	3,000	3,000
Total Disposal Of Fixed Assets	**$ 2,633**	**$ 3,000**	**$ -**	**$ 3,000**	**$ 3,000**
Wellness Program					
Wellness Program	10,650	-	-	-	-
Total Disposal Of Fixed Assets	**$ 10,650**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Income					
Pb Co Impact Admin Chg	54,950	25,000	-	45,000	45,000
Lot Clearing Admin. Fee	20,929	15,000	-	15,000	15,000
Bcaif Admin. Charge-Dbpr	2,714	3,000	-	3,000	3,000
Radon Trust Admn Chg-Dca	5,346	3,000	-	3,000	3,000
Returned Check Charge	21,836	15,000	-	15,000	15,000
Miscellaneous Income	382,603	200,000	-	250,000	250,000
Sales Tax Discount	390	-	-	-	-
Bus Shelter Advertising	15,382	14,000	-	14,000	14,000
Cra Reimbursement	134,903	530,000	-	530,000	530,000
Cra Reimbursement (Ts)	3,700,000	3,550,000	-	3,550,000	3,550,000
Epayables	18,390	30,000	-	30,000	30,000
Total Miscellaneous Income	**$ 4,357,443**	**$ 4,385,000**	**$ -**	**$ 4,455,000**	**$ 4,455,000**
Special Assessments					
Fire Assessments	7,356,049	7,100,000	-	7,200,000	10,200,000
Fire Assessments Discount	(254,777)	(247,000)	-	(250,000)	(250,000)
Fire Asses Collection Fee	(67,392)	(69,000)	-	(69,000)	(69,000)
Total Special Assessments	**$ 7,033,880**	**$ 6,784,000**	**$ -**	**$ 6,881,000**	**$ 9,881,000**
Transfers In					
Traffic Safety Fund	350,000	1,000,000	-	1,000,000	-
Local Option Gas Tax	850,000	850,000	-	850,000	850,000
Hurricane Grant Fund	1,250,000	400,000	-	400,000	400,000
American Rescue Plan	-	1,600,000	-	2,000,000	2,000,000
Building Fund	-	-	-	300,000	300,000
Recr Program Revenue	-	28,500	-	-	-
Ps Tax Debt	7,240,000	8,590,000	-	8,590,000	8,590,000
Water/Sewer Revenue	7,631,000	7,931,000	-	7,931,000	7,931,000
Golf Course	25,000	100,000	-	100,000	100,000
Sanitation	1,100,000	1,100,000	-	1,100,000	1,100,000
Bbmp	27,000	50,000	-	50,000	50,000
Total Transfers In	**$ 18,473,000**	**$ 21,649,500**	**$ -**	**$ 22,321,000**	**$ 21,321,000**
Capital Lease					
Sub Total	**$ 97,272,927**	**$ 103,232,610**	**$ 420,000**	**$ 105,824,663**	**$ 111,561,444**
Fund Balance (Increase) Decrease	1,443,679	(589,057)	101,181,622	1,808,344	(4,631,497)
Grand Total	**$ 98,716,606**	**$ 102,643,553**	**$ 101,601,622**	**$ 107,633,007**	**$ 106,929,947**

GENERAL FUND APPROPRIATIONS
by Functions (Total of $106,929,947)



GENERAL FUND APPROPRIATIONS
by Object Classifications, (Total of $106,929,947)



BUDGET SUMMARY - GENERAL FUND OPERATING DEPARTMENTS

Department	Dept. No.	Expenditure Description	Expenditure Function Code	Personnel Services	Operating Expenses	Capital Outlay	Non-Operating	Total
City Commission	1110-511	Legislative	General Government	$ 228,635	$ 77,920	$ -	$ 25,000	$ 331,555
City Manager	1210-512	Executive	General Government	735,700	41,926	-	15,521	$ 793,147
City Hall/General Adm.	1211-512	Executive	General Government	(1,583,000)	2,767,628	-	3,361,121	$ 4,545,749
Marketing/ Communications	1212-519	Executive	General Government	398,717	93,650	-	-	$ 492,367
Special Events	1213-519	Executive	General Government	240,519	363,248	-	-	$ 603,767
Town Square Project	1214-512	Executive	General Government	-	175,289	4,157,254	-	$ 4,332,543
City Clerk	1310-512	Executive	General Government	539,626	220,900	-	-	$ 760,526
Financial Services	1410-513	Fin. & Admin.	General Government	1,650,735	115,026	-	-	$ 1,765,761
Information Technology	1510-513	Fin. & Admin.	General Government	1,500,541	1,645,971	45,000	-	$ 3,191,512
Human Resources	1610-513	Fin. & Admin.	General Government	742,306	411,615	3,000	-	$ 1,156,921
ADA & Inclusion	1612-513	Fin. & Admin.	General Government	94,805	61,227	-	-	$ 156,032
City Attorney	1910-514	Legal Counsel	General Government	134,494	493,888	-	-	$ 628,382
Police - Uniform Services	2110-521	Law Enforc.	Public Safety	17,915,050	759,014	-	-	$ 18,674,064
Police - Administrative Services	2111-521	Law Enforc.	Public Safety	2,288,210	1,250,359	-	1,516,062	$ 5,054,631
Police - Support Services	2112-521	Law Enforc.	Public Safety	11,735,078	2,779,687	119,800	-	$ 14,634,565
Fire	2210-522	Fire Control	Public Safety	26,094,632	2,394,247	56,600	1,386,291	$ 29,931,770
Community Standards	2211-522	Fire Control	Public Safety	1,340,845	136,315	2,500	29,023	$ 1,508,683
Emergency Mgmt	2220-525	Emer. Relief Serv	Public Safety	-	23,037	13,500	-	$ 36,537
Development-Support	2410-524	Protect. Insp.	Public Safety	305,935	64,655	-	-	$ 370,590
Building	2411-524	Protect. Insp.	Public Safety	-	-	-	-	$ -
Engineering	2413-524	Protect. Insp.	Public Safety	444,361	60,695	2,500	6,240	$ 513,796
Planning & Zoning	2414-515	Comp. Plan.	General Government	701,045	157,749	-	-	$ 858,794
Economic Development	2419-559	Other Econ. Environ.	Economic Environment	329,791	233,164	-	-	$ 562,955
Public Works Admin.	2510-539	Other Physical Environ.	Physical Envirnoment	191,693	8,330	-	-	$ 200,023
Facilities Mgmt.	2511-519	Other Gen. Govt.	General Government	916,271	1,511,363	-	59,065	$ 2,486,699
Streets Maintenance	2512-541	Roads & Streets Fac.	Transportation	584,909	958,575	-	29,426	$ 1,572,910
Parking Services	2517-545	Other Physical Environ.	Physical Envirnoment	107,837	174,460	3,000	-	$ 285,297
Library	2610-571	Libraries	Culture/ Recreation	2,198,025	277,209	110,000	-	$ 2,585,234
School Museum Services	2612-571	Libraries	Culture/ Recreation	-	318,991	-	-	$ 318,991
Recreation	2710-572	Parks & Recr.	Culture/ Recreation	3,144,608	762,416	66,300	55,342	$ 4,028,666
Parks & Grounds	2730-572	Parks & Recr.	Culture/ Recreation	1,664,154	2,777,518	5,000	100,808	$ 4,547,480
Totals:				**$ 74,645,522**	**$ 21,116,072**	**$ 4,584,454**	**$ 6,583,899**	**$ 106,929,947**

SUMMARY OF EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
City Commission 001-1110-511					
Department Summary					
Personnel Services	218,687	226,245	226,545	228,635	228,635
Operating Expenses	77,601	64,984	64,384	77,920	77,920
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	10,540	25,000	25,000	10,000	25,000
Total	**$ 306,828**	**$ 316,229**	**$ 315,929**	**$ 316,555**	**$ 331,555**
Estimated As % Of Budget			**100%**		
City Manager 001-1210-512					
Department Summary					
Personnel Services	797,783	726,257	726,257	803,218	735,700
Operating Expenses	59,309	37,168	49,864	41,926	41,926
Capital Outlay	1,150	-	-	2,500	-
Nonoperating Expenses	5,381	5,381	5,381	15,521	15,521
Total	**$ 863,623**	**$ 768,806**	**$ 781,502**	**$ 863,165**	**$ 793,147**
Estimated As % Of Budget			**102%**		
City Hall 001-1211-512					
Department Summary					
Personnel Services	36,722	17,000	17,000	17,000	(1,583,000)
Operating Expenses	2,773,349	2,753,311	2,719,691	2,777,628	2,767,628
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	946,057	1,286,925	684,816	1,611,121	3,361,121
Total	**$ 3,756,128**	**$ 4,057,236**	**$ 3,421,507**	**$ 4,405,749**	**$ 4,545,749**
Estimated As % Of Budget			**84%**		
Marketing/Communications 001-1212-519					
Department Summary					
Personnel Services	349,346	408,420	329,304	333,308	398,717
Operating Expenses	69,714	127,279	91,576	103,650	93,650
Capital Outlay	-	4,000	4,000	-	-
Nonoperating Expenses	-	-	-	-	-
Total	**$ 419,060**	**$ 539,699**	**$ 424,880**	**$ 436,958**	**$ 492,367**
Estimated As % Of Budget			**79%**		
Special Events 001-1213-519					
Department Summary					
Personnel Services	73,673	196,304	276,756	307,302	240,519
Operating Expenses	166,116	358,063	358,773	352,148	363,248
Capital Outlay	2,111	4,600	4,600	-	-
Nonoperating Expenses	-	-	-	-	-
Total	**$ 241,900**	**$ 558,967**	**$ 640,129**	**$ 659,450**	**$ 603,767**
Estimated As % Of Budget			**115%**		
Town Square Project 001-1214-512					
Department Summary					
Personnel Services	-	-	-	-	-
Operating Expenses	476,297	175,374	4,331,234	175,289	175,289
Capital Outlay	4,325,717	4,159,460	-	4,157,254	4,157,254
Nonoperating Expenses	-	-	-	-	-
Total	**$ 4,802,014**	**$ 4,334,834**	**$ 4,331,234**	**$ 4,332,543**	**$ 4,332,543**
Estimated As % Of Budget			**100%**		

SUMMARY OF EXPENDITURES

Account		2020/2021 Actual Expense		2021/2022 Amended Budget		2021/2022 Estimated Expenditures		2022/2023 Department Request		2022/2023 Proposed Budget
City Clerk 001-1310-512										
Department Summary										
Personnel Services		477,874		539,226		549,401		539,626		539,626
Operating Expenses		133,560		229,400		276,600		220,900		220,900
Capital Outlay		-		-		-		-		-
Nonoperating Expenses		-		-		-		-		-
Total	**$**	**611,434**	**$**	**768,626**	**$**	**826,001**	**$**	**760,526**	**$**	**760,526**
Estimated As % Of Budget						**107%**				
Financial Services 001-1410-513										
Department Summary										
Personnel Services		1,450,674		1,579,061		1,463,153		1,650,057		1,650,735
Operating Expenses		50,828		88,123		82,837		115,026		115,026
Capital Outlay		19,027		495		-		-		-
Nonoperating Expenses		-		-		-		-		-
Total	**$**	**1,520,529**	**$**	**1,667,679**	**$**	**1,545,990**	**$**	**1,765,083**	**$**	**1,765,761**
Estimated As % Of Budget						**93%**				
Information Technology Services 001-1510-513										
Department Summary										
Personnel Services		1,535,846		1,465,023		1,783,227		1,614,300		1,500,541
Operating Expenses		1,159,096		1,480,919		1,433,506		1,645,971		1,645,971
Capital Outlay		8,798		-		-		45,000		45,000
Nonoperating Expenses		-		-		-		-		-
Total	**$**	**2,703,740**	**$**	**2,945,942**	**$**	**3,216,733**	**$**	**3,305,271**	**$**	**3,191,512**
Estimated As % Of Budget						**109%**				
Human Resources 001-1610-513										
Department Summary										
Personnel Services		595,458		723,917		723,917		754,087		742,306
Operating Expenses		253,842		359,747		359,747		456,465		411,615
Capital Outlay		-		4,000		4,000		3,000		3,000
Nonoperating Expenses		-		-		-		-		-
Total	**$**	**849,300**	**$**	**1,087,664**	**$**	**1,087,664**	**$**	**1,213,552**	**$**	**1,156,921**
Estimated As % Of Budget						**100%**				
ADA & Inclusion 001-1612-513										
Department Summary										
Personnel Services		-		314,992		172,166		94,805		94,805
Operating Expenses		-		64,797		65,837		61,227		61,227
Capital Outlay		-		3,000		3,000		-		-
Nonoperating Expenses		-		-		-		-		-
Total	**$**	**-**	**$**	**382,789**	**$**	**241,003**	**$**	**156,032**	**$**	**156,032**
Estimated As % Of Budget						**63%**				
City Attorney 001-1910-514										
Department Summary										
Personnel Services		139,094		130,876		130,876		134,494		134,494
Operating Expenses		507,960		484,169		484,169		493,888		493,888
Capital Outlay		-		-		-		-		-
Nonoperating Expenses		-		-		-		-		-
Total	**$**	**647,054**	**$**	**615,045**	**$**	**615,045**	**$**	**628,382**	**$**	**628,382**
Estimated As % Of Budget						**100%**				
Police - Uniform Services 001-2110-521										
Department Summary										
Personnel Services		16,852,802		18,772,452		18,761,454		18,902,693		17,915,050
Operating Expenses		927,644		626,138		620,488		781,456		759,014
Capital Outlay		35,959		20,000		20,000		2,200		-
Nonoperating Expenses		-		-		-		-		-
Total	**$**	**17,816,405**	**$**	**19,418,590**	**$**	**19,401,942**	**$**	**19,686,349**	**$**	**18,674,064**
Estimated As % Of Budget						**100%**				

SUMMARY OF EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Police - Adminisrtative Services 001-2111-521					
Department Summary					
Personnel Services	2,391,333	2,380,526	2,357,765	2,348,311	2,288,210
Operating Expenses	1,632,192	1,334,956	1,351,311	1,252,359	1,250,359
Capital Outlay	4,164	-	-	3,300	-
Nonoperating Expenses	1,422,495	1,417,444	1,417,444	1,571,527	1,516,062
Total	**$ 5,450,184**	**$ 5,132,926**	**$ 5,126,520**	**$ 5,175,497**	**$ 5,054,631**
Estimated As % Of Budget			**100%**		
Police - Support Services 001-2112-521					
Department Summary					
Personnel Services	10,940,324	11,033,525	11,020,473	11,735,078	11,735,078
Operating Expenses	1,768,717	2,413,036	2,424,564	2,831,627	2,779,687
Capital Outlay	75,213	93,955	95,448	145,106	119,800
Nonoperating Expenses	-	-	-	-	-
Total	**$ 12,784,254**	**$ 13,540,516**	**$ 13,540,485**	**$ 14,711,811**	**$ 14,634,565**
Estimated As % Of Budget			**100%**		
Fire Rescue Department 001-2210-522					
Department Summary					
Personnel Services	23,489,188	23,967,611	23,951,417	25,144,632	26,094,632
Operating Expenses	2,382,156	2,327,280	2,214,182	2,422,632	2,394,247
Capital Outlay	19,622	191,023	227,500	61,159	56,600
Nonoperating Expenses	1,095,980	1,110,686	1,110,686	1,386,291	1,386,291
Total	**$ 26,986,946**	**$ 27,596,600**	**$ 27,503,785**	**$ 29,014,714**	**$ 29,931,770**
Estimated As % Of Budget			**100%**		
Community Standard 001-2211-522					
Department Summary					
Personnel Services	1,789,813	-	-	-	-
Operating Expenses	175,378	-	-	-	-
Capital Outlay	4,841	-	-	-	-
Nonoperating Expenses	18,962	-	-	-	-
Total	**$ 1,988,994**	**$ -**	**$ -**	**$ -**	**$ -**
Estimated As % Of Budget			**0%**		
Emergency Management 001-2220-525					
Department Summary					
Personnel Services	-	-	-	-	-
Operating Expenses	588	23,037	25,000	23,037	23,037
Capital Outlay	-	10,400	10,400	13,500	13,500
Nonoperating Expenses	-	-	-	-	-
Total	**$ 588**	**$ 33,437**	**$ 35,400**	**$ 36,537**	**$ 36,537**
Estimated As % Of Budget			**106%**		
Development Admin 001-2410-524					
Department Summary					
Personnel Services	406,296	308,192	304,920	305,935	305,935
Operating Expenses	62,848	68,009	68,008	64,655	64,655
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	-	-	-	-	-
Total	**$ 469,144**	**$ 376,201**	**$ 372,928**	**$ 370,590**	**$ 370,590**
Estimated As % Of Budget			**99%**		

SUMMARY OF EXPENDITURES

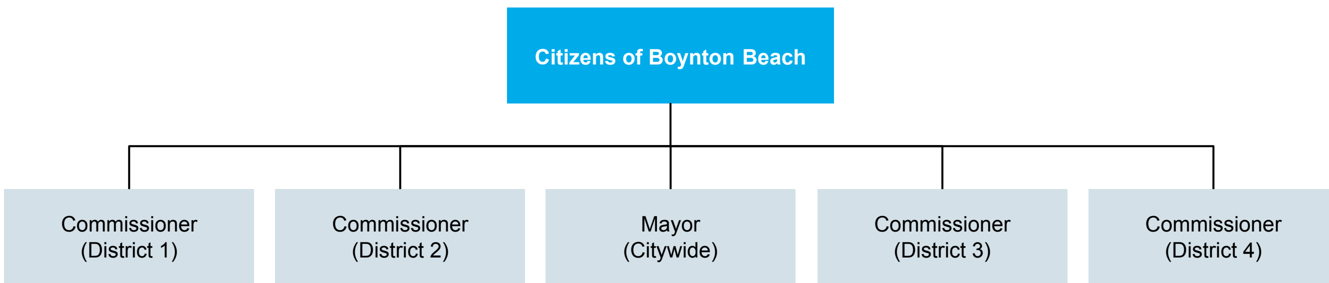
Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Building 001-2411-524					
Department Summary					
Personnel Services	-	-	-	-	-
Operating Expenses	(1,284)	-	-	-	-
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	-	-	-	-	-
Total	**$ (1,284)**	**$ -**	**$ -**	**$ -**	**$ -**
Estimated As % Of Budget					
Community Standards 001-2412-524					
Department Summary					
Personnel Services	10,164	1,335,457	1,324,741	1,340,845	1,340,845
Operating Expenses	-	135,895	142,368	136,315	136,315
Capital Outlay	-	6,850	500	2,500	2,500
Nonoperating Expenses	-	22,048	22,048	29,023	29,023
Total	**$ 10,164**	**$ 1,500,250**	**$ 1,489,657**	**$ 1,508,683**	**$ 1,508,683**
Estimated As % Of Budget			**99%**		
Planning & Zoning 001-2414-515					
Department Summary					
Personnel Services	729,968	659,803	657,598	768,337	701,045
Operating Expenses	70,111	175,669	175,228	160,149	157,749
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	-	-	-	-	-
Total	**$ 800,079**	**$ 835,472**	**$ 832,826**	**$ 928,486**	**$ 858,794**
Estimated As % Of Budget			**100%**		
Economic Development 001-2419-559					
Department Summary					
Personnel Services	314,242	314,077	314,077	314,077	329,791
Operating Expenses	203,071	259,254	199,114	233,164	233,164
Capital Outlay	-	-	10,000	-	-
Nonoperating Expenses	-	-	-	-	-
Total	**$ 517,313**	**$ 573,331**	**$ 523,191**	**$ 547,241**	**$ 562,955**
Estimated As % Of Budget			**91%**		
Public Works, Admin 001-2510-539					
Department Summary					
Personnel Services	95,196	141,688	132,394	191,693	191,693
Operating Expenses	13,226	8,875	9,790	8,330	8,330
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	-	-	-	-	-
Total	**$ 108,422**	**$ 150,563**	**$ 142,184**	**$ 200,023**	**$ 200,023**
Estimated As % Of Budget			**94%**		
Facilities Mgmt 001-2511-519					
Department Summary					
Personnel Services	870,914	949,268	727,194	991,787	916,271
Operating Expenses	1,862,562	1,486,877	2,001,430	1,511,363	1,511,363
Capital Outlay	-	10,400	-	-	-
Nonoperating Expenses	39,093	40,352	41,000	59,065	59,065
Total	**$ 2,772,569**	**$ 2,486,897**	**$ 2,769,624**	**$ 2,562,215**	**$ 2,486,699**
Estimated As % Of Budget			**111%**		
Streets Maintenance 001-2512-541					
Department Summary					
Personnel Services	289,280	361,468	373,108	584,909	584,909
Operating Expenses	880,791	964,275	844,985	963,575	958,575
Capital Outlay	22,000	3,000	3,500	-	-
Nonoperating Expenses	33,041	29,426	28,000	29,426	29,426
Total	**$ 1,225,112**	**$ 1,358,169**	**$ 1,249,593**	**$ 1,577,910**	**$ 1,572,910**
Estimated As % Of Budget			**92%**		

SUMMARY OF EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Engineering 001-2413-524					
Department Summary					
Personnel Services	629,419	524,294	460,560	444,361	444,361
Operating Expenses	135,253	60,904	41,220	60,695	60,695
Capital Outlay	4,174	-	-	2,500	2,500
Nonoperating Expenses	2,496	5,200	-	6,240	6,240
Total	**$ 771,342**	**$ 590,398**	**$ 501,780**	**$ 513,796**	**$ 513,796**
Estimated As % Of Budget			**85%**		
Parking Services 001-2517-545					
Department Summary					
Personnel Services	44,467	108,640	58,578	116,938	107,837
Operating Expenses	69,755	104,810	136,100	179,460	174,460
Capital Outlay	3,688	500	-	3,000	3,000
Nonoperating Expenses	5,000	-	-	-	-
Total	**$ 122,910**	**$ 213,950**	**$ 194,678**	**$ 299,398**	**$ 285,297**
Estimated As % Of Budget			**91%**		
Parks & Grounds 001-2730-572					
Department Summary					
Personnel Services	1,453,911	1,569,348	1,530,500	1,664,154	1,664,154
Operating Expenses	2,192,012	2,401,735	2,476,675	2,811,518	2,777,518
Capital Outlay	7,871	48,000	3,000	5,000	5,000
Nonoperating Expenses	93,712	90,928	90,000	100,808	100,808
Total	**$ 3,747,506**	**$ 4,110,011**	**$ 4,100,175**	**$ 4,581,480**	**$ 4,547,480**
Estimated As % Of Budget			**100%**		
Library 001-2610-571					
Department Summary					
Personnel Services	2,191,133	2,157,449	2,124,249	2,244,905	2,198,025
Operating Expenses	167,699	269,290	244,320	277,209	277,209
Capital Outlay	130,347	110,000	110,000	110,000	110,000
Nonoperating Expenses	-	-	-	-	-
Total	**$ 2,489,179**	**$ 2,536,739**	**$ 2,478,569**	**$ 2,632,114**	**$ 2,585,234**
Estimated As % Of Budget			**98%**		
School Museum Serv 001-2612-571					
Department Summary					
Personnel Services	-	-	-	-	-
Operating Expenses	364,362	289,349	283,180	318,991	318,991
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	-	-	-	-	-
Total	**$ 364,362**	**$ 289,349**	**$ 283,180**	**$ 318,991**	**$ 318,991**
Estimated As % Of Budget			**98%**		
Recreation 001-2710-572					
Department Summary					
Personnel Services	2,850,930	3,067,985	2,788,780	3,239,848	3,144,608
Operating Expenses	662,899	720,176	752,108	762,416	762,416
Capital Outlay	9,666	20,595	18,718	66,300	66,300
Nonoperating Expenses	47,312	47,882	47,882	55,342	55,342
Total	**$ 3,570,807**	**$ 3,856,638**	**$ 3,607,488**	**$ 4,123,906**	**$ 4,028,666**
Estimated As % Of Budget			**94%**		
Grand Total : General Fund					
Department Summary					
Personnel Services	**71,024,537**	**73,979,104**	**73,286,410**	**76,815,335**	**74,645,522**
Operating Expenses	**19,297,652**	**19,892,899**	**24,328,289**	**21,320,989**	**21,116,072**
Capital Outlay	**4,674,348**	**4,690,278**	**514,666**	**4,622,319**	**4,584,454**
Nonoperating Expenses	**3,720,069**	**4,081,272**	**3,472,257**	**4,874,364**	**6,583,899**
Total	**$ 98,716,606**	**$ 102,643,553**	**$ 101,601,622**	**$ 107,633,007**	**$ 106,929,947**
Estimated As % Of Budget			**99%**		

ORGANIZATIONAL CHART

DEPARTMENT: **City Commision** **FUND:** **001**
DIVISION: **DEPT. NO.:** **1110**



DEPARTMENT: City Commission **FUND:** 001
DIVISION: **DEPT. NO.:** 1110

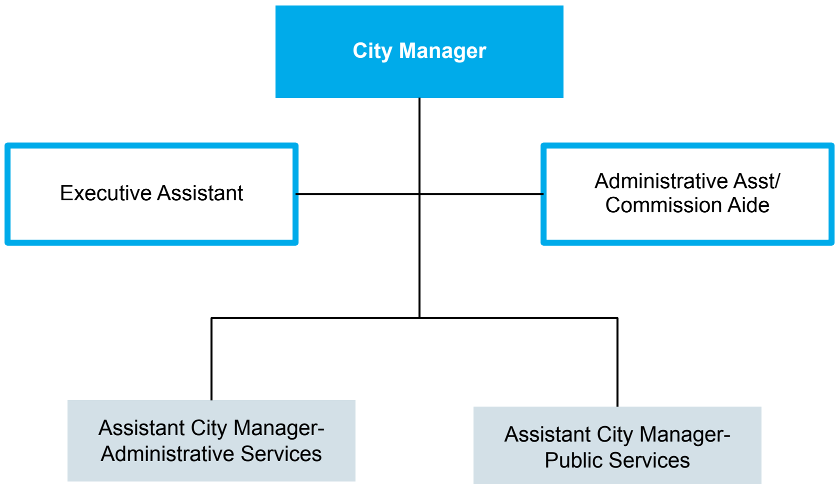
Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Elected Positions (P/T):							
City Commissioner - Mayor	00029	99	1.0	1.0	-	1.0	1.0
City Commissioner - Vice Mayor	00019	99	1.0	1.0	-	1.0	1.0
City Commissioners	00019	99	3.0	3.0	-	3.0	3.0
Total Personnel:			5.0	5.0	-	5.0	5.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 City Commission 001-1110-511						
	Department Summary					
	Personnel Services	218,687	226,245	226,545	228,635	228,635
	Operating Expenses	77,601	64,984	64,384	77,920	77,920
	Nonoperating Expenses	10,540	25,000	25,000	10,000	25,000
	Total	**$ 306,828**	**$ 316,229**	**$ 315,929**	**$ 316,555**	**$ 331,555**
	Estimated As % Of Budget			**100%**		
11-10	Executive Salaries	102,387	103,239	103,239	103,239	103,239
15-12	Cell Phone Allowance	720	1,140	1,440	1,440	1,440
15-30	Expense Allowance	33,445	33,450	33,450	33,450	33,450
21-10	Employer Fica	10,376	10,512	10,512	10,512	10,512
22-11	State Pension	49,285	50,500	50,500	50,500	50,500
23-30	Health Insurance	21,011	25,868	25,868	27,912	27,912
23-40	Dental Insurance	1,309	1,375	1,375	1,416	1,416
23-50	Vision Insurance	154	161	161	166	166
	Sub-total Personnel Services	**$ 218,687**	**$ 226,245**	**$ 226,545**	**$ 228,635**	**$ 228,635**
34-32	Sister Cities Program	-	1,500	1,500	1,500	1,500
40-12	Business Meetings	15,679	23,000	23,000	32,700	32,700
41-15	Cellular Phone/Beeper	2,361	2,800	2,500	2,640	2,640
47-10	Printing & Binding	93	100	100	220	220
49-09	Self Insurance Chgs (W/C)	89	92	92	92	92
49-10	Warehouse Service Chg.	237	132	132	132	132
49-17	Other Contractual Srvs	25,001	-	-	-	-
52-85	Food Supplies	675	500	500	700	700
52-99	Misc. Supplies	241	1,000	700	1,000	1,000
54-20	Memberships	33,225	32,860	32,860	35,936	35,936
54-30	Training	-	3,000	3,000	3,000	3,000
	Sub-total Operating Expenses	**$ 77,601**	**$ 64,984**	**$ 64,384**	**$ 77,920**	**$ 77,920**
	Subtotal	$ 296,288	$ 291,229	$ 290,929	$ 306,555	$ 306,555
95-47	Community Investments	10,000	25,000	25,000	10,000	25,000
95-49	Community Support-Rev	540	-	-	-	-
	Sub-total Nonoperating Expenses	**$ 10,540**	**$ 25,000**	**$ 25,000**	**$ 10,000**	**$ 25,000**
	Department Total	**$ 306,828**	**$ 316,229**	**$ 315,929**	**$ 316,555**	**$ 331,555**

ORGANIZATIONAL CHART

DEPARTMENT: **City Manager** **FUND:** **001**
DIVISION: **DEPT. NO.:** **1210**



PERSONNEL ALLOCATION

DEPARTMENT: **City Manager** **FUND:** **001**
DIVISION: **DEPT. NO.:** **1210**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
City Manager	01019	98	1.0	1.0	-	1.0	1.0
Assistant City Manager - Public Services	01149	46	1.00	1.00	-	1.0	1.0
Assistant City Manager - Adminisrative Services	01149	46	1.00	1.00	-	1.0	1.0
ADA and Grants Coordinator	01139	23	-	-	-	-	-
Administrative Asst/Commission Aide	01040	14	1.0	1.0	-	1.0	1.0
Executive Assistant	01129	20	1.0	1.0	-	1.0	1.0
			5.00	5.00	-	5.00	5.00
Part-Time Positions:							
ADA Coordinator Assistant	01030	17	-	-	-	-	-
			-	-	-	-	-
Total Personnel:			5.00	5.00	-	5.00	5.00

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 City Manager 001-1210-512						
	Department Summary					
	Personnel Services	797,783	726,257	726,257	803,218	735,700
	Operating Expenses	59,309	37,168	49,864	41,926	41,926
	Capital Outlay	1,150	-	-	2,500	-
	Nonoperating Expenses	5,381	5,381	5,381	15,521	15,521
	Total	**$ 863,623**	**$ 768,806**	**$ 781,502**	**$ 863,165**	**$ 793,147**
	Estimated As % Of Budget			**102%**		
12-10	Regular Salaries/Wages	554,823	487,527	487,527	490,252	490,252
14-10	Overtime	268	-	-	-	-
15-12	Cell Phone Allowance	540	504	504	504	504
15-20	Car Allowance	800	3,600	3,600	3,900	4,800
19-99	New Personnel/Reclass	-	-	-	68,418	-
21-10	Employer Fica	35,552	30,426	30,426	40,379	40,379
22-10	General Employees Pension	113,648	125,653	125,653	125,653	125,653
22-40	Def Comp Contribution	26,000	34,500	34,500	27,000	27,000
23-10	Life Insurance	625	202	202	192	192
23-20	Disability Insurance	3,163	2,556	2,556	2,843	2,843
23-30	Health Insurance	55,109	34,491	34,491	37,217	37,217
23-34	Hsa	4,313	4,750	4,750	4,750	4,750
23-40	Dental Insurance	2,621	1,833	1,833	1,888	1,888
23-50	Vision Insurance	321	215	215	222	222
	Sub-total Personnel Services	**$ 797,783**	**$ 726,257**	**$ 726,257**	**$ 803,218**	**$ 735,700**
34-34	Grants Team	7,300	-	-	-	-
40-12	Business Meetings	9,321	13,300	13,300	13,300	13,300
41-15	Cellular Phone/Beeper	-	720	1,440	720	720
44-31	Copy Machine Rental	-	1,332	-	1,332	1,332
46-30	Vehicle Maint. - Garage	10,622	2,936	16,544	7,519	7,519
47-10	Printing & Binding	136	500	500	500	500
49-09	Self Insurance Chgs (W/C)	6,315	8,895	8,895	8,895	8,895
49-10	Warehouse Service Chg	339	360	360	360	360
49-17	Other Contractual Srvs	678	2,000	2,000	2,000	2,000
49-18	Ada Inclusion Fee	18,048	-	-	-	-
51-10	Office Supplies	2,100	2,025	2,025	2,000	2,000
52-20	Opr. Equipment <$1000	13	300	-	300	300
52-85	Food Supplies	1,107	700	700	700	700
54-10	Books And Publications	92	600	600	800	800
54-20	Memberships	2,590	3,500	3,500	3,500	3,500
54-30	Training	648	-	-	-	-
	Sub- Total Operating Expenses	**$ 59,309**	**$ 37,168**	**$ 49,864**	**$ 41,926**	**$ 41,926**
64-15	Computer Equipment	1,150	-	-	-	-
69-99	New Personnel/Capital	-	-	-	2,500	-
	Sub- Total Capital Outlay	**$ 1,150**	**$ -**	**$ -**	**$ 2,500**	**$ -**
	Subtotal	**$ 858,242**	**$ 763,425**	**$ 776,121**	**$ 847,644**	**$ 777,626**
91-30	Transfer/Veh. Srv. Fund	5,381	5,381	5,381	15,521	15,521
	Sub-total Nonoperating Expenses	**$ 5,381**	**$ 5,381**	**$ 5,381**	**$ 15,521**	**$ 15,521**
	Department Total	**$ 863,623**	**$ 768,806**	**$ 781,502**	**$ 863,165**	**$ 793,147**

DETAIL EXPENDITURES

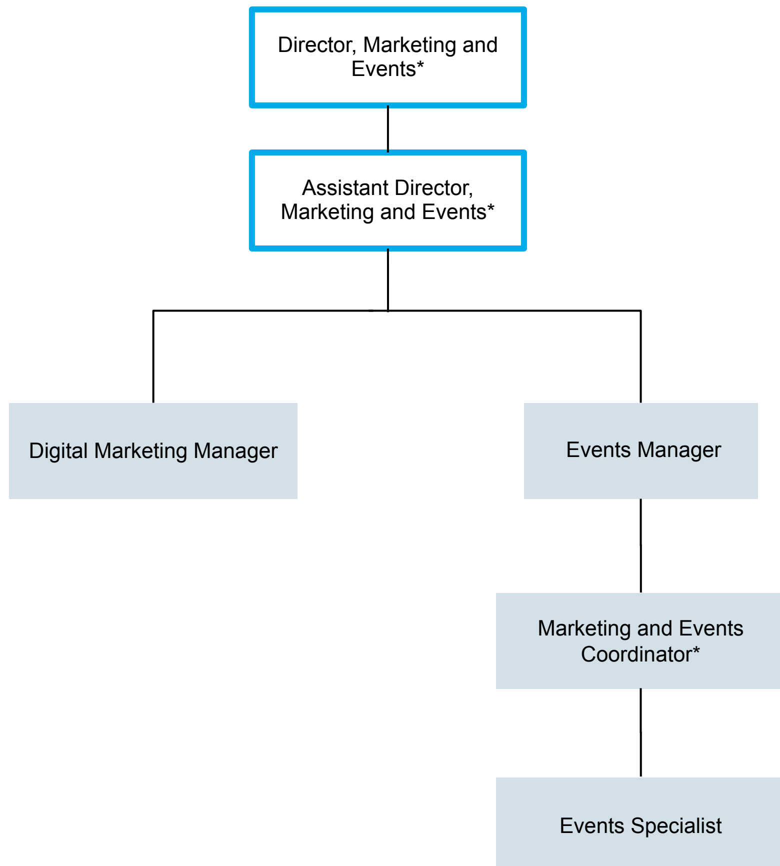
	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 11 City Hall 001-1211-512						
	Department Summary					
	Personnel Services	36,722	17,000	17,000	17,000	(1,583,000)
	Operating Expenses	2,773,349	2,753,311	2,719,691	2,777,628	2,767,628
	Nonoperating Expenses	946,057	1,286,925	684,816	1,611,121	3,361,121
	Total	**$ 3,756,128**	**$ 4,057,236**	**$ 3,421,507**	**$ 4,405,749**	**$ 4,545,749**
	Estimated As % Of Budget			**84%**		
22-10	General Employees Pension	(17)	-	-	-	(1,600,000)
23-11	Life Insurance-Retirees	1,267	2,000	2,000	2,000	2,000
25-10	Unemployment	35,472	15,000	15,000	15,000	15,000
	Sub-total Personnel Services	**$ 36,722**	**$ 17,000**	**$ 17,000**	**$ 17,000**	**$ (1,583,000)**
32-10	Audit Fee	40,555	50,056	50,056	74,073	74,073
41-12	Postage	37,337	50,000	50,000	50,000	50,000
43-10	Electric Service	47,446	66,500	66,500	66,500	66,500
43-20	Water/Sewer Service	5,489	5,500	18,000	19,000	19,000
43-21	District Energy Plant	209,631	197,000	165,356	197,000	197,000
44-30	Equipment Rental	13,631	6,492	11,316	6,492	6,492
44-31	Copy Machine Rental	6,494	17,310	13,310	13,310	13,310
48-01	Comm Promotion/Marketng	1,083	3,100	3,100	2,500	2,500
48-24	Special Events	4,747	14,900	-	20,000	10,000
49-08	Ins Chgs-Auto/Prop/Liab	2,060,504	2,092,313	2,092,313	2,092,313	2,092,313
49-10	Warehouse Service Chg	404	565	565	565	565
49-14	Credit Card Fees	235	-	1,200	-	-
49-17	Other Contractual Srvs	333,997	236,600	235,500	222,000	222,000
49-41	Licenses, Fees & Permits	40	-	-	-	-
51-10	Office Supplies	2,015	2,900	2,900	3,500	3,500
52-85	Food Supplies	521	500	-	500	500
54-20	Memberships	9,220	9,575	9,575	9,875	9,875
	Sub-total Operating Expenses	**$ 2,773,349**	**$ 2,753,311**	**$ 2,719,691**	**$ 2,777,628**	**$ 2,767,628**
	Subtotal	**$ 2,810,071**	**$ 2,770,311**	**$ 2,736,691**	**$ 2,794,628**	**$ 1,184,628**
91-02	Transfer To Self Ins/W.C.	-	-	528,950	-	-
91-05	Transfer To Self Ins.	463,950	528,950	-	528,950	528,950
91-14	Transfer To Developmnt Fd	534,948	135,866	135,866	-	-
91-15	Transfer To Public Arts F	20,000	20,000	20,000	20,000	20,000
91-31	Transfer To Capital Impov	-	-	-	-	750,000
95-46	Tennis Center Mdse	1,618	-	-	-	-
95-47	Pool Merchandise	650	-	-	-	-
95-60	Uncollectible Expense	(83,021)	-	-	-	-
99-01	Contingency	-	587,609	-	-	-
99-02	Non-Budgeted Expense	7,912	14,500	-	15,000	15,000
99-03	Rsv. For Future Approp.	-	-	-	1,047,171	2,047,171
	Sub-total Nonoperating Expenses	**$ 946,057**	**$ 1,286,925**	**$ 684,816**	**$ 1,611,121**	**$ 3,361,121**
	Department Total	**$ 3,756,128**	**$ 4,057,236**	**$ 3,421,507**	**$ 4,405,749**	**$ 4,545,749**

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 12 Town Square Project 001-1214-512						
	Department Summary					
	Operating Expenses	476,297	175,374	4,331,234	175,289	175,289
	Capital Outlay	4,325,717	4,159,460	-	4,157,254	4,157,254
	Total	**$ 4,802,014**	**$ 4,334,834**	**$ 4,331,234**	**$ 4,332,543**	**$ 4,332,543**
	Estimated As % Of Budget			**100%**		
31-11	Litigation Fees & Costs	192,318	134,000	150,000	150,000	150,000
31-15	Legal-Land Acq/Title	23,644	21,400	21,400	25,000	25,000
31-90	Other Professional Srvs	34,200	-	-	-	-
34-53	Consultant Fees	-	3,600	-	-	-
44-42	Office Rental	-	-	4,159,460	-	-
48-01	Comm Promotion/Marketng	7,017	-	-	-	-
49-10	Warehouse Service Chg	269	374	374	289	289
49-17	Other Contractual Srvs	50,813	-	-	-	-
52-20	Opr. Equipment <$1000	168,036	16,000	-	-	-
	Sub-Total Operating Expenses	**$ 476,297**	**$ 175,374**	**$ 4,331,234**	**$ 175,289**	**$ 175,289**
64-16	Furniture & Fixtures	169,677	-	-	-	-
71-01	Principal Payment	1,660,491	1,397,441	-	1,458,656	1,458,656
72-01	Debt Interest Expense	2,495,549	2,762,019	-	2,698,598	2,698,598
	Sub-Total Capital Outlay	**$ 4,325,717**	**$ 4,159,460**	**$ -**	**$ 4,157,254**	**$ 4,157,254**
	Subtotal	**$ 4,802,014**	**$ 4,334,834**	**$ 4,331,234**	**$ 4,332,543**	**$ 4,332,543**
	Department Total	**$ 4,802,014**	**$ 4,334,834**	**$ 4,331,234**	**$ 4,332,543**	**$ 4,332,543**

ORGANIZATIONAL CHART

DEPARTMENT: **City Manager** | **FUND:** **001**
DIVISION: **Marketing and Events** | **DEPT. NO.:** **1212**



*position is funded 50% in Marketing and 50% in Events

PERSONNEL ALLOCATION

DEPARTMENT: **City Manager** | **FUND:** **001**
DIVISION: **Marketing and Events** | **DEPT. NO.:** **1212**

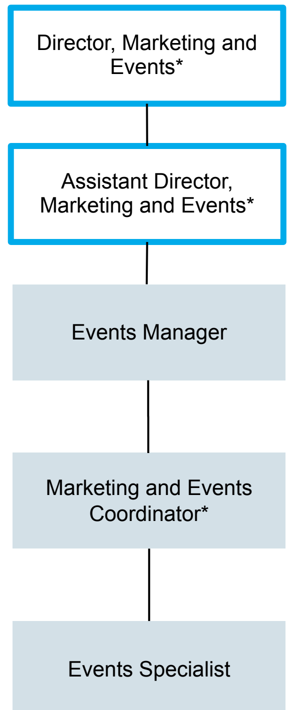
Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Director, Marketing and Events	01189	42	1.0	1.0	-	1.0	1.0
Assistant Director, Marketing and Events		30	1.0	1.0	-	1.0	1.0
Digital Marketing Manager	01179	26	1.0	1.0	-	1.0	1.0
Marketing & Events Coordinator		16	-	-	-	-	-
Total Personnel:			3.0	3.0	-	3.0	3.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 12 Marketing and Events 001-1212-519						
	Department Summary					
	Personnel Services	349,346	408,420	329,304	333,308	398,717
	Operating Expenses	69,714	127,279	91,576	103,650	93,650
	Capital Outlay	-	4,000	4,000	-	-
	Total	**$ 419,060**	**$ 539,699**	**$ 424,880**	**$ 436,958**	**$ 492,367**
	Estimated As % Of Budget			**79%**		
12-10	Regular Salaries/Wages	244,359	268,920	214,848	209,115	269,370
12-20	Holiday Pay	-	-	185	-	-
14-10	Overtime	3,197	-	1,778	-	-
15-12	Cell Phone Allowance	336	504	-	-	-
15-20	Car Allowance	3,300	3,600	1,800	1,800	1,800
21-10	Employer Fica	18,574	21,560	16,037	16,135	20,882
22-10	General Employees Pension	53,769	72,216	72,216	72,216	72,216
23-10	Life Insurance	160	202	167	132	132
23-20	Disability Insurance	1,625	1,879	2,421	1,415	1,822
23-30	Health Insurance	21,307	34,491	15,723	27,913	27,913
23-34	Hsa	1,500	3,000	3,000	3,000	3,000
23-40	Dental Insurance	1,091	1,833	1,010	1,416	1,416
23-50	Vision Insurance	128	215	119	166	166
	Sub-total Personnel Services	**$ 349,346**	**$ 408,420**	**$ 329,304**	**$ 333,308**	**$ 398,717**
40-12	Business Meetings	-	1,080	-	1,080	1,080
41-10	Telephone Services	573	1,080	-	1,298	1,298
41-12	Postage	-	500	212	500	500
41-15	Cellular Phone/Beeper	1,830	-	-	1,500	-
46-30	Vehicle Maint. - Garage	1,078	3,159	-	3,159	3,159
47-10	Printing & Binding	6,365	29,000	20,000	20,000	20,000
48-01	Comm Promotion/Marketng	2,191	7,000	1,983	10,000	8,000
48-05	Advertising	9,514	9,000	4,779	18,500	12,000
49-09	Self Insurance Chgs (W/C)	3,473	1,378	1,378	1,378	1,378
49-10	Warehouse Service Chg	5	20	20	20	20
49-17	Other Contractual Srvs	40,497	45,500	45,500	25,000	25,000
49-41	Licenses, Fees & Permits	1,055	1,000	673	-	-
51-10	Office Supplies	499	1,750	804	1,750	1,750
52-20	Opr Equipment <$1000	-	-	-	135	135
54-10	Books-Publications-Videos	420	9,462	15	3,480	3,480
54-20	Memberships	2,204	3,350	2,212	3,350	3,350
54-30	Training	10	14,000	14,000	12,500	12,500
	Sub- Total Operating Expenses	**$ 69,714**	**$ 127,279**	**$ 91,576**	**$ 103,650**	**$ 93,650**
64-14	Computer Software	-	4,000	4,000	-	-
	Sub- Total Capital Outlay	**$ -**	**$ 4,000**	**$ 4,000**	**$ -**	**$ -**
	Subtotal	**$ 419,060**	**$ 539,699**	**$ 424,880**	**$ 436,958**	**$ 492,367**
	Department Total	**$ 419,060**	**$ 539,699**	**$ 424,880**	**$ 436,958**	**$ 492,367**

ORGANIZATIONAL CHART

DEPARTMENT: City Manager **FUND:** 001
DIVISION: Events **DEPT. NO.:** 1213



*position is funded 50% in Marketing and 50% in Events

PERSONNEL ALLOCATION

DEPARTMENT: **City Manager** **FUND:** **001**
DIVISION: **Events** **DEPT. NO.:** **1213**

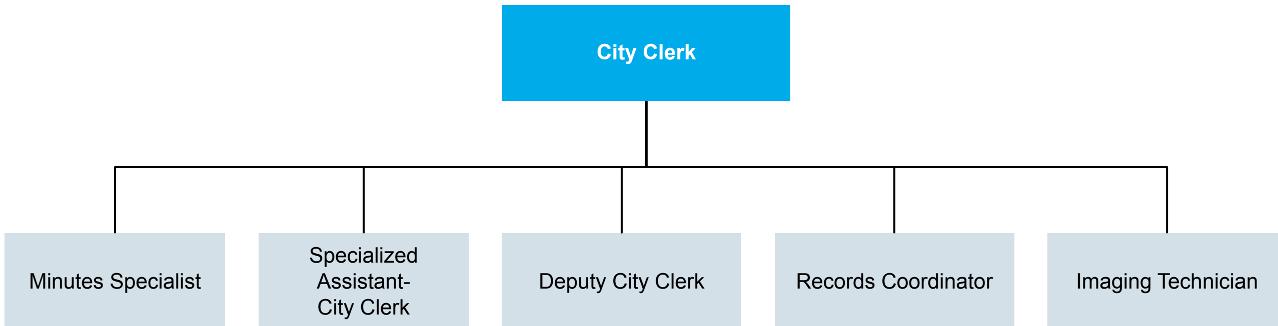
Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Events Manager	61129	26	2.0	1.0	-	1.0	1.0
Marketing & Events Coordinator		16	-	1.0	-	1.0	1.0
Events Specialist		14	1.0	1.0	-	1.0	1.0
Subtotal:			3.0	3.0	-	3.0	3.0
Part-Time Positions (FTE):							
Administrative Associate - Community Events	61017	10	-	-	-	-	-
Subtotal:			-	-	-	-	-
Total Personnel:			3.0	3.0	-	3.0	3.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 12 Events 001-1213-519						
	Department Summary					
	Personnel Services	73,673	196,304	276,756	307,302	240,519
	Operating Expenses	166,116	358,063	358,773	352,148	363,248
	Capital Outlay	2,111	4,600	4,600	-	-
	Total	**$ 241,900**	**$ 558,967**	**$ 640,129**	**$ 659,450**	**$ 603,767**
	Estimated As % Of Budget					
12-10	Regular Salaries/Wages	37,020	135,720	215,729	219,905	160,690
12-20	Holiday Pay	-	-	185	-	-
14-10	Overtime	389	3,000	2,369	7,500	5,000
15-12	Cell Phone Allowance	-	420	-	-	-
15-20	Car Allowance	300	-	1,800	1,800	1,800
21-10	Employer Fica	2,827	8,322	16,087	16,960	12,293
22-10	General Employees Pension	31,066	28,022	28,022	28,022	28,022
23-10	Life Insurance	-	126	62	132	132
23-20	Disability Insurance	-	424	833	1,488	1,087
23-30	Health Insurance	1,909	17,245	8,944	27,913	27,913
23-34	Hsa	-	2,000	2,000	2,000	2,000
23-40	Dental Insurance	145	917	648	1,416	1,416
23-50	Vision Insurance	17	108	77	166	166
	Sub-total Personnel Services	**$ 73,673**	**$ 196,304**	**$ 276,756**	**$ 307,302**	**$ 240,519**
41-15	Cellular Phone/Beeper	-	4,100	4,100	1,500	2,600
47-10	Printing & Binding	657	1,000	1,000	2,500	2,500
48-01	Comm Promotion/Marketng	-	300	300	300	10,300
48-05	Advertising	67	-	-	-	-
48-24	Special Events	154,646	335,000	335,000	329,000	329,000
49-09	Self Insurance Chgs (W/C)	1,894	689	689	689	689
49-10	Warehouse Service Chg	4	24	24	24	24
49-17	Other Contractual Srvs	5,440	12,000	12,000	7,500	7,500
51-10	Office Supplies	957	1,000	1,710	1,000	1,000
52-20	Opr Equipment <$1000	-	-	-	5,135	5,135
52-41	Activities Supplies	807	-	-	-	-
52-85	Food Supplies	473	1,500	1,500	1,500	1,500
54-20	Memberships	1,091	1,450	1,450	2,000	2,000
54-30	Training	80	1,000	1,000	1,000	1,000
	Sub- Total Operating Expenses	**$ 166,116**	**$ 358,063**	**$ 358,773**	**$ 352,148**	**$ 363,248**
64-02	General Equipment	-	-	4,600	-	-
64-15	Computer Equipment	2,111	4,600	-	-	-
	Sub- Total Capital Outlay	**$ 2,111**	**$ 4,600**	**$ 4,600**	**$ -**	**$ -**
	Subtotal	**$ 241,900**	**$ 558,967**	**$ 640,129**	**$ 659,450**	**$ 603,767**
	Department Total	**$ 241,900**	**$ 558,967**	**$ 640,129**	**$ 659,450**	**$ 603,767**

ORGANIZATIONAL CHART

DEPARTMENT: City Clerk **FUND:** 001
DIVISION: **DEPT. NO.:** 1310



PERSONNEL ALLOCATION

DEPARTMENT: **City Clerk** **FUND:** **001**
DIVISION: **DEPT. NO.:** **1310**

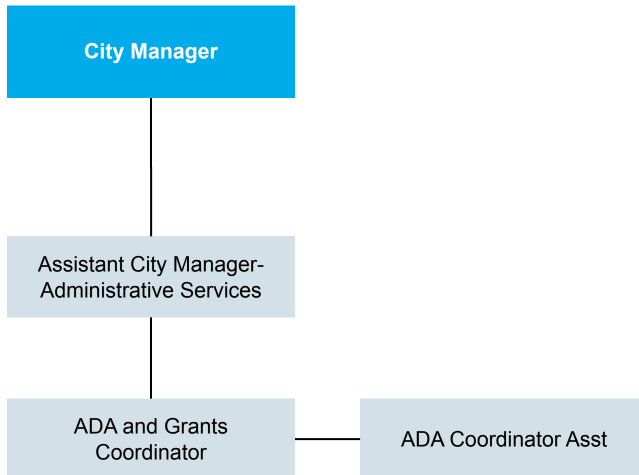
Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
City Clerk	03019	39	1.0	1.0	-	1.0	1.0
Deputy City Clerk	03029	24	1.0	1.0	-	1.0	1.0
Minutes Specialist	03022	14	1.0	1.0	-	1.0	1.0
Records Coordinator	03032	12	1.0	1.0	-	1.0	1.0
Imaging Technician			1.0	1.0	-	1.0	1.0
Clerk	03012	14	1.0	1.0	-	1.0	1.0
Total Personnel:			6.0	6.0	-	6.0	6.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 City Clerk 001-1310-512						
	Department Summary					
	Personnel Services	477,874	539,226	549,401	539,626	539,626
	Operating Expenses	133,560	229,400	276,600	220,900	220,900
	Total	**$ 611,434**	**$ 768,626**	**$ 826,001**	**$ 760,526**	**$ 760,526**
	Estimated As % Of Budget			**107%**		
12-10	Regular Salaries/Wages	314,567	356,667	356,667	356,667	356,667
14-10	Overtime	-	1,000	1,000	1,000	1,000
15-12	Cell Phone Allowance	-	-	175	400	400
19-99	New Personnel/Reclass	-	-	5,000	-	-
21-10	Employer Fica	23,770	27,285	27,285	27,285	27,285
22-10	General Employees Pension	87,989	91,876	91,876	91,876	91,876
23-10	Life Insurance	160	176	176	176	176
23-20	Disability Insurance	2,252	2,413	2,413	2,413	2,413
23-30	Health Insurance	41,923	51,736	51,736	51,736	51,736
23-32	Cigna Hsa	-	-	5,000	-	-
23-34	Hsa	4,750	5,000	5,000	5,000	5,000
23-40	Dental Insurance	2,204	2,750	2,750	2,750	2,750
23-50	Vision Insurance	259	323	323	323	323
	Sub-total Personnel Services	**$ 477,874**	**$ 539,226**	**$ 549,401**	**$ 539,626**	**$ 539,626**
40-12	Business Meetings	-	3,400	3,400	3,400	3,400
41-15	Cellular Phone/Beeper	385	575	175	575	575
44-31	Copy Machine Rental	-	-	4,600	-	-
46-20	Equipment Maintenance	-	1,500	1,500	1,500	1,500
47-10	Printing & Binding	603	400	400	400	400
47-22	Codify Ordinances	4,834	15,000	15,000	5,000	5,000
48-21	Employee Recognition	205	-	-	-	-
49-09	Self Insurance Chgs (W/C)	1,081	1,111	1,111	1,111	1,111
49-10	Warehouse Service Chg	401	209	209	209	209
49-12	Legal Ads	24,719	20,000	20,000	20,000	20,000
49-14	Credit Card Fees	15,153	-	12,000	-	-
49-15	Election Expense	165	100,000	140,000	100,000	100,000
49-16	Court Costs	3,000	4,000	4,000	4,000	4,000
49-17	Other Contractual Srvs	78,017	77,200	67,200	77,200	77,200
51-10	Office Supplies	1,328	1,300	1,300	1,300	1,300
52-01	Supplies	1,093	1,400	1,400	1,400	1,400
52-85	Food Supplies	-	-	-	700	700
54-10	Books And Publications	999	1,250	1,250	1,250	1,250
54-20	Memberships	877	1,055	1,055	1,055	1,055
54-30	Training	700	1,000	2,000	1,800	1,800
	Sub- Total Operating Expenses	**$ 133,560**	**$ 229,400**	**$ 276,600**	**$ 220,900**	**$ 220,900**
	Subtotal	**$ 611,434**	**$ 768,626**	**$ 826,001**	**$ 760,526**	**$ 760,526**
	Department Total	**$ 611,434**	**$ 768,626**	**$ 826,001**	**$ 760,526**	**$ 760,526**

ORGANIZATIONAL CHART

DEPARTMENT: **City Manager** **FUND:** **001**
DIVISION: **ADA & Inclusion** **DEPT. NO.:** **1612**



PERSONNEL ALLOCATION

DEPARTMENT: **City Manager** **FUND:** **001**
DIVISION: **ADA & Inclusion** **DEPT. NO.:** **1612**

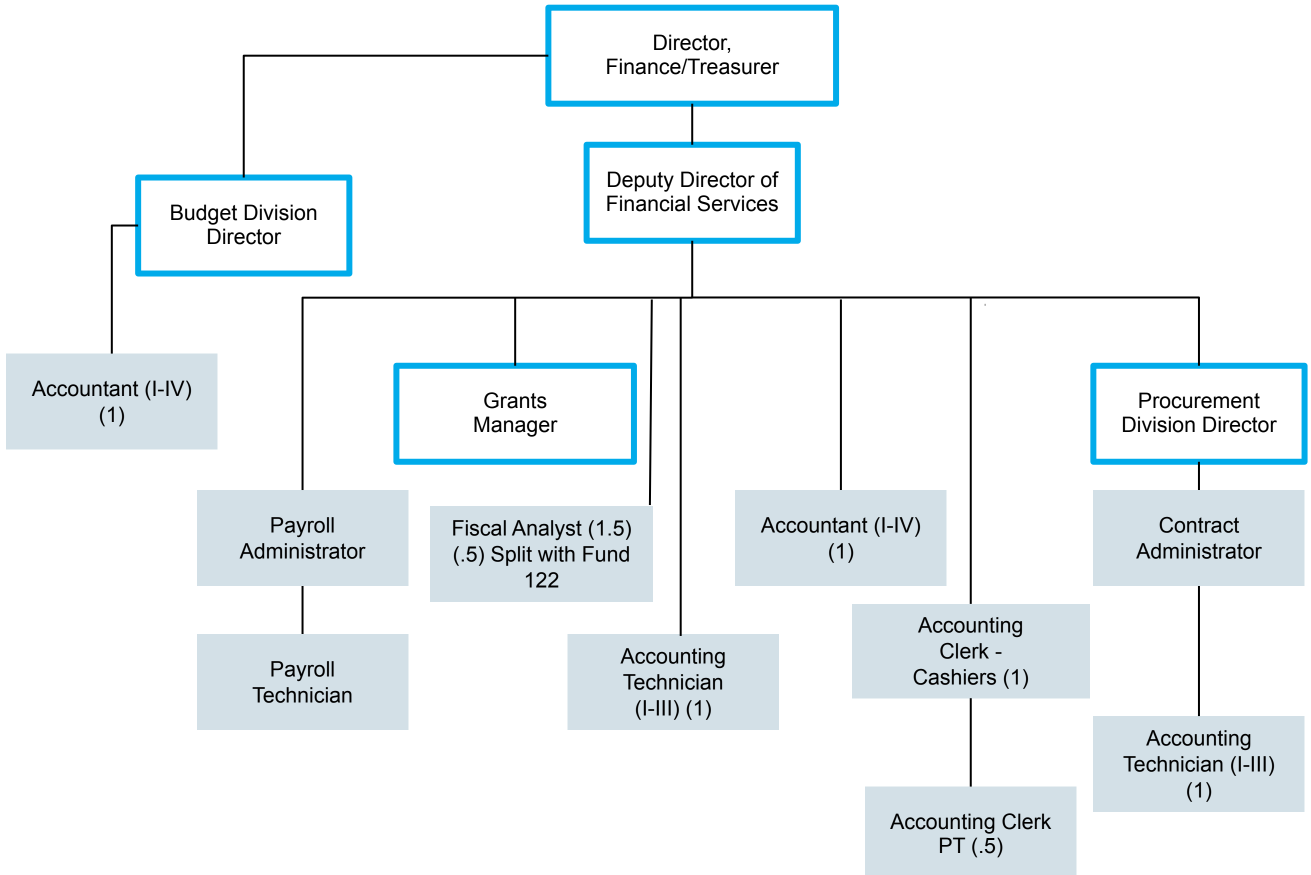
Position Title	Position Number	Pay Grade	2019-20 Actual	2020-21 Actual	2021-22 Inc/(Dec)	2021-22 Requested	2021-22 Proposed
Full-Time Positions:							
Grants and ADA Coordinator	01139	23	1.0	1.0	-	1.0	1.0
			1.00	1.00	-	1.0	1.0
Part-Time Positions:							
ADA Coordinator Assistant	01030	17	0.5	0.5	-	0.5	0.5
			0.5	0.5	-	0.5	0.5
Total Personnel:			1.50	1.50	-	1.5	1.5

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 ADA & Inclusion 001-1612-513						
	Department Summary					
	Personnel Services	-	314,992	172,166	94,805	94,805
	Operating Expenses	-	64,797	65,837	61,227	61,227
	Capital Outlay	-	3,000	3,000	-	-
	Total	**$ -**	**$ 382,789**	**$ 241,003**	**$ 156,032**	**$ 156,032**
	Estimated As % Of Budget			**63%**		
12-10	Regular Salaries/Wages	-	296,958	133,946	77,696	77,696
15-20	Car Allowance	-	-	1,750	-	-
21-10	Employer Fica	-	7,417	10,247	5,943	5,943
22-40	Def Comp Contribution	-	-	5,000	-	-
23-10	Life Insurance	-	63	120	60	60
23-20	Disability Insurance	-	669	1,439	525	525
23-30	Health Insurance	-	8,623	18,609	9,304	9,304
23-34	Hsa	-	750	-	750	750
23-40	Dental Insurance	-	458	944	472	472
23-50	Vision Insurance	-	54	111	55	55
	Sub-total Personnel Services	**$ -**	**$ 314,992**	**$ 172,166**	**$ 94,805**	**$ 94,805**
40-12	Business Meetings	-	5,000	5,150	1,200	1,200
48-24	Special Events	-	2,500	2,500	-	-
49-17	Other Contractual Srvs	-	46,989	46,989	57,052	57,052
49-18	Computer Service Chgs.	-	3,008	3,008	-	-
51-10	Office Supplies	-	500	500	125	125
52-20	Opr Equipment <$1000	-	-	-	500	500
52-85	Food Supplies	-	500	500	-	-
54-10	Books-Publications-Videos	-	50	50	50	50
54-20	Memberships	-	2,000	2,140	300	300
54-30	Training	-	4,250	5,000	2,000	2,000
	Sub- Total Operating Expenses	**$ -**	**$ 64,797**	**$ 65,837**	**$ 61,227**	**$ 61,227**
64-16	Furniture & Fixtures	-	3,000	3,000	-	-
	Sub- Total Capital Outlay	**$ -**	**$ 3,000**	**$ 3,000**	**$ -**	**$ -**
	Subtotal	**$ -**	**$ 382,789**	**$ 241,003**	**$ 156,032**	**$ 156,032**
	Department Total	**$ -**	**$ 382,789**	**$ 241,003**	**$ 156,032**	**$ 156,032**

ORGANIZATIONAL CHART

DEPARTMENT: Financial Services **FUND:** 001
DIVISION: **DEPT. NO.:** 1410



PERSONNEL ALLOCATION

DEPARTMENT: **Financial Services** — **FUND:** **001**
DIVISION: — **DEPT. NO.:** **1410**

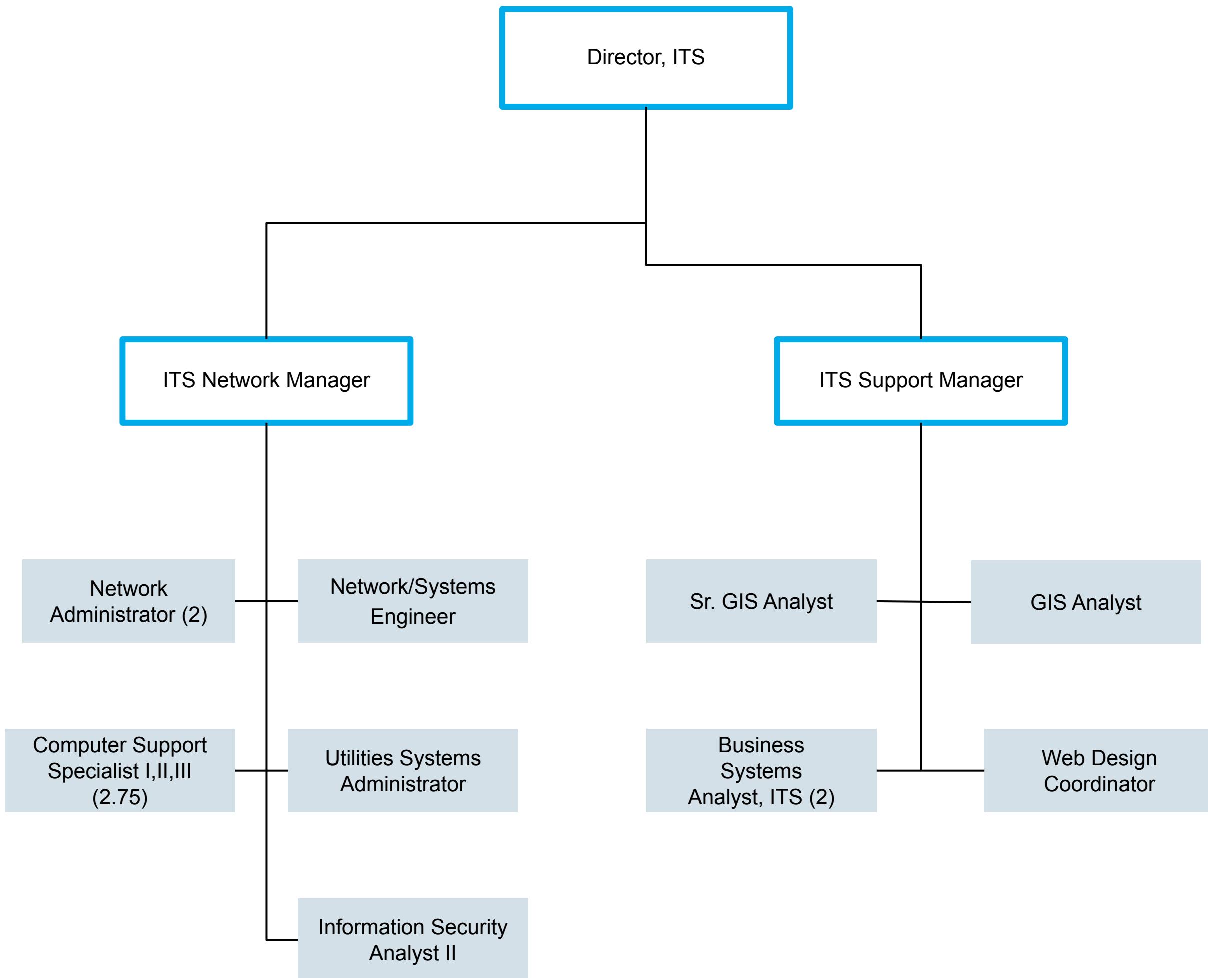
Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Director, Finance/Treasurer	04119	53	1.0	1.0	-	1.0	1.0
Deputy Director of Financial Services	04199	36	1.0	1.0	-	1.0	1.0
Budget Division Director	04209	35	1.0	1.0	-	1.0	1.0
Grants Manager	25309	27	1.0	1.0	-	1.0	1.0
Fiscal Analyst (1)	04279	18	-	0.5	1.0	1.5	1.5
Procurement Division Director					1.0	1.0	1.0
Purchasing Manager	04229	30	1.0	1.0	(1.0)	-	-
Payroll Coordinator		18	2.0	2.0	-	2.0	2.0
Payroll Administrator	04150	20	-	-	-	-	-
Payroll Technician	04180	16	-	-	-	-	-
Accountant I to IV (Unspecified)	04149	18 to 26	2.0	2.0	-	2.0	2.0
Senior Buyer	04332	15	-	-	-	-	-
Contract Administrator			1.0	1.0	-	1.0	1.0
Accounting Clerk	04220	10	1.0	1.0	-	1.0	1.0
Accounting Technician Career Path Unspecified Personnel			3.0	4.0	(2.0)	2.0	2.0
Accounting Technician I	04160	12	*	*	*	*	*
Accounting Technician II	04200	13	*	*	*	*	*
Accounting Technician III	04210	15	*	*	*	*	*
Accounting Technician IV		17	*	*	*	*	*
Sub-total for Full-time Positions			14.0	15.5	(1.0)	14.5	14.5
Part-Time Positions (FTE):							
Accounting Clerk PT	04220	10	0.5	0.5	-	0.5	0.5
Buyer Intern (1,040 hours)	04160	10	-	-		-	-
Sub-total for Full-time Positions			0.5	0.5	-	0.5	0.5
Total Personnel (General Fund):			14.5	16.0	(1.0)	15.0	15.0
Grant Funded Positions:							
Project Manager - ARPA		27	-	1.0	-	1.0	1.0
Total Personnel:			14.5	17.0	(1.0)	16.0	16.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 Financial Services 001-1410-513						
	Department Summary					
	Personnel Services	1,450,674	1,579,061	1,463,153	1,650,057	1,650,735
	Operating Expenses	50,828	88,123	82,837	115,026	115,026
	Capital Outlay	19,027	495	-	-	-
	Total	**$ 1,520,529**	**$ 1,667,679**	**$ 1,545,990**	**$ 1,765,083**	**$ 1,765,761**
	Estimated As % Of Budget			**93%**		
12-10	Regular Salaries/Wages	1,001,071	1,072,916	985,740	1,128,000	1,128,008
14-10	Overtime	23	1,286	1,500	1,500	1,500
15-12	Cell Phone Allowance	-	504	-	504	504
15-20	Car Allowance	3,600	6,600	6,600	6,600	6,600
19-99	New Personnel/Reclass	-	-	-	(14,036)	(14,036)
21-10	Employer Fica	74,280	80,066	74,442	85,316	85,893
22-10	General Employees Pension	251,194	261,422	261,422	261,422	261,422
22-40	Def Comp Contribution	-	5,000	5,000	5,000	5,000
23-10	Life Insurance	442	495	495	652	652
23-20	Disability Insurance	5,971	6,602	6,602	7,232	7,325
23-30	Health Insurance	98,223	122,873	101,856	145,612	145,612
23-34	Hsa	10,292	14,000	14,000	14,000	14,000
23-40	Dental Insurance	4,992	6,530	4,917	7,387	7,387
23-50	Vision Insurance	586	767	579	868	868
	Sub-total Personnel Services	**$ 1,450,674**	**$ 1,579,061**	**$ 1,463,153**	**$ 1,650,057**	**$ 1,650,735**
31-90	Other Professional Srvs	1,095	1,545	1,545	1,480	1,480
32-10	Audit Fee	-	-	7,381	-	-
34-34	Grants Team	-	7,381	-	-	-
40-12	Business Meetings	-	1,250	-	1,250	1,250
44-31	Copy Machine Rental	6,020	7,140	4,140	6,200	6,200
46-20	Equipment Maintenance	1,595	1,500	1,500	1,500	1,500
46-91	Software Maintenance	-	-	-	48,109	48,109
47-10	Printing & Binding	74	250	250	250	250
49-09	Self Insurance Chgs (W/C)	2,595	2,667	2,595	2,667	2,667
49-10	Warehouse Service Chg	1,651	1,496	1,496	1,496	1,496
49-17	Other Contractual Srvs	15,139	48,755	48,755	22,500	22,500
51-10	Office Supplies	12,617	8,405	8,800	12,460	12,460
51-25	Computer Sftwre <$1000	-	395	-	-	-
52-20	Opr Equipment <$1000	3,870	500	-	1,000	1,000
52-22	Uniforms	943	164	-	250	250
54-10	Books-Publications-Videos	-	300	-	1,000	1,000
54-20	Memberships	1,330	3,325	3,325	3,364	3,364
54-30	Training	3,899	3,050	3,050	11,500	11,500
	Sub- Total Operating Expenses	**$ 50,828**	**$ 88,123**	**$ 82,837**	**$ 115,026**	**$ 115,026**
64-02	General Equipment	1,027	-	-	-	-
64-14	Computer Software	18,000	-	-	-	-
64-15	Computer Equipment	-	495	-	-	-
	Sub- Total Capital Outlay	**$ 19,027**	**$ 495**	**$ -**	**$ -**	**$ -**
	Department Total	**$ 1,520,529**	**$ 1,667,679**	**$ 1,545,990**	**$ 1,765,083**	**$ 1,765,761**

ORGANIZATIONAL CHART

DEPARTMENT: Information Technology Services **FUND:** 001
DIVISION: I.T.S. / G.I.S. **DEPT. NO.:** 1510



PERSONNEL ALLOCATION

DEPARTMENT: **Information Technology Services** **FUND:** **001**
DIVISION: **DEPT. NO.:** **1510**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Director, ITS	06019	43	1.0	1.0	-	1.0	1.0
ITS Network Manager	06079	36	1.0	1.0	-	1.0	1.0
ITS Support Manager	06089	26	1.0	1.0	-	1.0	1.0
Cyber Security Manager		36	1.0	1.0	-	1.0	1.0
Utilities System Administrator	48059	29	1.0	1.0	-	1.0	1.0
Network Administrator	06059	22	2.0	3.0	-	3.0	3.0
Business Systems Analyst ITS	06099	22	1.0	1.0	-	1.0	1.0
Senior GIS Analyst	70209	24	1.0	1.0	-	1.0	1.0
GIS Analyst	70109	17	1.0	1.0	-	1.0	1.0
Programmer/Analyst	06039	20	1.0	1.0	-	1.0	1.0
Web Design Coordinator	06679	22	1.0	1.0	-	1.0	1.0
Computer Support Specialist II	06230	17	1.0	1.0	-	1.0	1.0
Computer Support Specialist	06200	15	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			14.0	15.0	-	15.0	15.0
Part-Time Positions (FTE):							
Computer Support Specialist	06200	15	0.8	0.8	-	0.8	0.8
ITS Assistant	06737	10	-	-	-	-	-
Sub-total for Part-time Positions			0.8	0.8	-	0.8	0.8
Total Personnel:			14.8	15.8	-	15.8	15.8

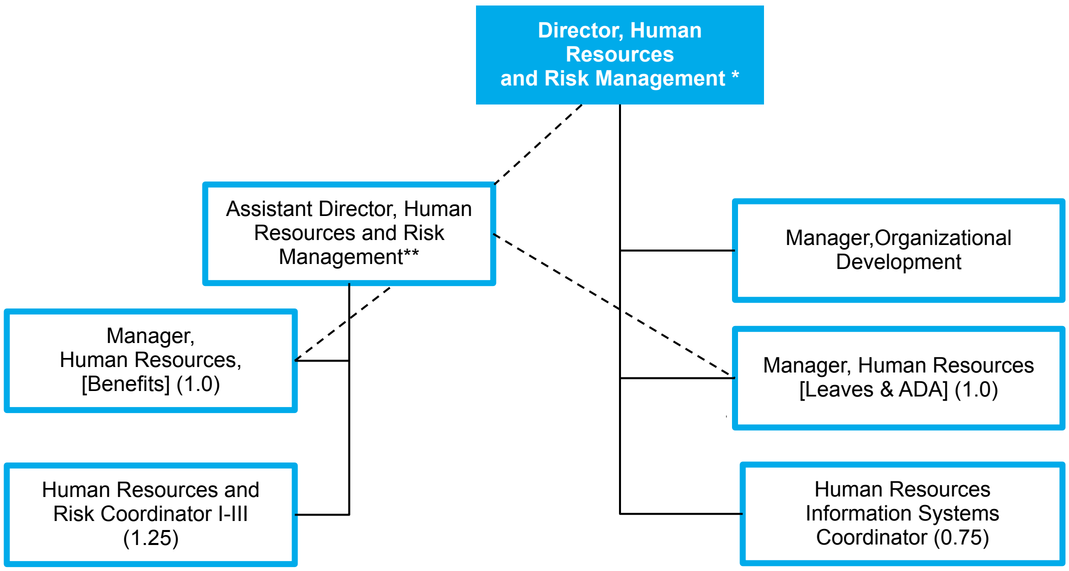
*50% funded in Utilities

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 Iinformation Technology Services 001-1510-513						
	Department Summary					
	Personnel Services	1,535,846	1,465,023	1,783,227	1,614,300	1,500,541
	Operating Expenses	1,159,096	1,480,919	1,433,506	1,645,971	1,645,971
	Capital Outlay	8,798	-	-	45,000	45,000
	Total	**$ 2,703,740**	**$ 2,945,942**	**$ 3,216,733**	**$ 3,305,271**	**$ 3,191,512**
	Estimated As % Of Budget			**109%**		
12-10	Regular Salaries/Wages	1,071,548	1,036,224	1,053,842	1,071,742	1,071,742
14-10	Overtime	-	2,000	150	2,000	2,000
15-12	Cell Phone Allowance	504	1,008	750	1,008	1,008
19-99	New Personnel/Reclass	-	-	100,000	113,759	-
21-10	Employer Fica	79,433	86,964	80,000	86,964	86,964
22-10	General Employees Pension	243,318	208,313	416,000	208,313	208,313
23-10	Life Insurance	721	529	668	529	529
23-20	Disability Insurance	7,219	6,368	8,200	6,368	6,368
23-30	Health Insurance	115,929	103,472	103,472	103,472	103,472
23-34	Hsa	10,875	14,000	14,000	14,000	14,000
23-40	Dental Insurance	5,637	5,499	5,499	5,499	5,499
23-50	Vision Insurance	662	646	646	646	646
	Sub-total Personnel Services	**$ 1,535,846**	**$ 1,465,023**	**$ 1,783,227**	**$ 1,614,300**	**$ 1,500,541**
40-12	Business Meetings	1,881	1,900	1,900	1,900	1,900
41-10	Telephone Services	353,697	377,330	397,330	361,580	361,580
41-15	Cellular Phone/Beeper	8,240	10,040	14,000	13,771	13,771
44-31	Copy Machine Rental	-	3,685	-	-	-
46-20	Equipment Maintenance	7,462	10,070	10,070	84,770	84,770
46-22	Computer Maintenance	63,953	76,800	76,800	86,950	86,950
46-23	Telephone Maint/Supplies	701	1,500	800	1,500	1,500
46-30	Vehicle Maint. - Garage	1,552	992	992	1,000	1,000
46-91	Software Maintenance	380,830	518,520	518,520	609,618	609,618
48-21	Employee Recognition	-	-	-	500	500
49-09	Self Insurance Chgs (W/C)	7,240	7,442	7,442	7,442	7,442
49-10	Warehouse Service Chg	331	380	380	380	380
49-17	Other Contractual Srvs	319,880	447,360	393,360	456,770	456,770
51-10	Office Supplies	971	1,250	1,250	1,250	1,250
52-01	Supplies	1,253	1,500	1,500	1,500	1,500
52-20	Opr Equipment <$1000	6,502	7,000	7,000	7,000	7,000
52-22	Uniforms	-	200	200	200	200
54-10	Books-Publications-Videos	-	250	250	250	250
54-20	Memberships	319	700	600	590	590
54-30	Training	4,284	14,000	1,112	9,000	9,000
	Sub- Total Operating Expenses	**$ 1,159,096**	**$ 1,480,919**	**$ 1,433,506**	**$ 1,645,971**	**$ 1,645,971**
64-14	Computer Software	-	-	-	45,000	45,000
64-15	Computer Equipment	8,798	-	-	-	-
	Sub- Total Capital Outlay	**$ 8,798**	**$ -**	**$ -**	**$ 45,000**	**$ 45,000**
	Subtotal	**$ 2,703,740**	**$ 2,945,942**	**$ 3,216,733**	**$ 3,305,271**	**$ 3,191,512**
	Department Total	**$ 2,703,740**	**$ 2,945,942**	**$ 3,216,733**	**$ 3,305,271**	**$ 3,191,512**

ORGANIZATIONAL CHART

DEPARTMENT: **Human Resources**	**FUND:** **001**
DIVISION:	**DEPT. NO.:** **1610**



* Director, Human Resources and Risk Management - Funded 50% in Self Insurance (522-1710)

** Assistant Director, Human Resources and Risk Management - Funded 50% in Self Insurance (522-1710)

PERSONNEL ALLOCATION

DEPARTMENT: **Human Resources** **FUND:** **001**
DIVISION: **DEPT. NO.:** **1610**

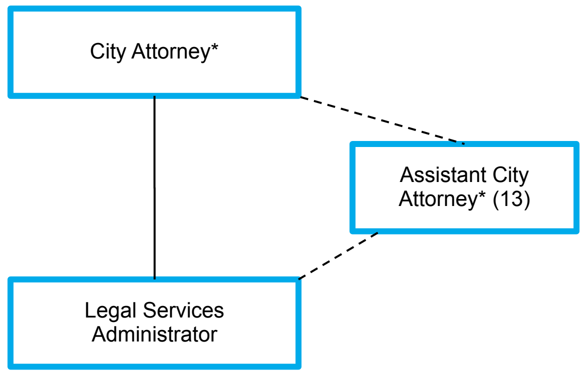
Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Director, Human Resources & Risk Mgmt	05019	47	0.5	0.5	-	0.5	0.5
Assistant Director, Human Res & Risk Mgmt	05379	39	0.5	0.5	-	0.5	0.5
Manager, Organizational Development		34	-	1.0	-	1.0	1.0
Manager, Human Resources	05369	29	2.0	2.0	-	2.0	2.0
Benefits Administrator		20	-	-	-	-	-
Human Resources Information Sys Coord	05120	18	0.5	0.75	-	0.75	0.75
HR/Risk Coordinator Career Path			1.5	2.25	-	2.25	2.25
HR/Risk Coordinator I	05100	20	*	*	-	*	*
HR/Risk Coordinator II	05110	22	*	*	-	*	*
HR/Risk Coordinator III	05139	25	*	*	-	*	*
Sub-total for Full-time Positions			5.0	7.0	-	7.0	7.0
Total Personnel:			5.0	7.0	-	7.0	7.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 Human Resources 001-1610-513						
	Department Summary					
	Personnel Services	595,458	723,917	723,917	754,087	742,306
	Operating Expenses	253,842	359,747	359,747	456,465	411,615
	Capital Outlay	-	4,000	4,000	3,000	3,000
	Total	**$ 849,300**	**$ 1,087,664**	**$ 1,087,664**	**$ 1,213,552**	**$ 1,156,921**
	Estimated As % Of Budget			**100%**		
12-10	Regular Salaries/Wages	389,018	515,738	515,738	514,341	514,341
14-10	Overtime	2,093	1,000	1,000	2,000	2,000
15-12	Cell Phone Allowance	1,218	2,016	2,016	2,520	2,520
15-20	Car Allowance	4,771	7,200	7,200	6,900	6,900
19-99	New Personnel/Reclass	-	-	-	9,236	(2,545)
21-10	Employer Fica	29,270	32,813	32,813	40,595	40,595
22-10	General Employees Pension	113,985	97,454	97,454	97,454	97,454
22-40	Def Comp Contribution	-	5,000	5,000	5,000	5,000
23-10	Life Insurance	396	302	302	334	334
23-20	Disability Insurance	4,027	1,712	1,712	3,530	3,530
23-30	Health Insurance	43,387	51,736	51,736	62,804	62,804
23-34	Hsa	4,875	6,000	6,000	5,813	5,813
23-40	Dental Insurance	2,164	2,644	2,644	3,186	3,186
23-50	Vision Insurance	254	302	302	374	374
	Sub-total Personnel Services	**$ 595,458**	**$ 723,917**	**$ 723,917**	**$ 754,087**	**$ 742,306**
34-30	Empl. Assistance Program	8,121	12,000	12,000	12,750	12,750
40-12	Business Meetings	-	600	600	600	600
44-31	Copy Machine Rental	4,312	3,250	3,250	5,000	4,000
46-20	Equipment Maintenance	-	-	125,500	-	-
46-91	Software Maintenance	95,155	125,500	-	161,100	161,100
47-10	Printing & Binding	184	250	250	250	250
48-21	Employee Recognition	-	5,000	5,000	10,000	-
48-22	Wellness Program	-	3,000	3,000	5,000	5,000
49-09	Self Insurance Chgs (W/C)	1,202	1,236	1,236	1,275	1,275
49-10	Warehouse Service Chg	310	411	411	390	390
49-13	Recruiting Expense	9,011	25,000	25,000	31,350	25,000
49-17	Other Contractual Srvs	87,582	90,200	90,200	120,500	105,500
51-10	Office Supplies	1,362	3,500	2,500	3,500	3,500
51-25	Computer Sftwre <$1000	-	1,950	750	2,150	2,150
52-20	Opr Equipment <$1000	2,280	-	-	1,000	1,000
52-85	Food Supplies	144	1,500	1,500	1,500	1,500
54-10	Books-Publications-Videos	-	300	300	300	300
54-20	Memberships	150	2,050	2,050	1,850	1,850
54-30	Training	1,620	5,000	5,000	5,450	5,450
54-35	College Tuition Reimb.	35,172	30,000	30,000	40,000	40,000
54-36	Career Development	7,237	49,000	50,000	52,500	40,000
59-99	New Personnel/Supplies	-	-	1,200	-	-
	Sub- Total Operating Expenses	**$ 253,842**	**$ 359,747**	**$ 359,747**	**$ 456,465**	**$ 411,615**
64-15	Computer Equipment	-	2,500	2,500	3,000	3,000
69-99	New Personnel/Capital	-	1,500	1,500	-	-
	Sub- Total Capital Outlay	**$ -**	**$ 4,000**	**$ 4,000**	**$ 3,000**	**$ 3,000**
	Subtotal	**$ 849,300**	**$ 1,087,664**	**$ 1,087,664**	**$ 1,213,552**	**$ 1,156,921**
	Department Total	**$ 849,300**	**$ 1,087,664**	**$ 1,087,664**	**$ 1,213,552**	**$ 1,156,921**

ORGANIZATIONAL CHART

DEPARTMENT: **City Attorney** **FUND:** **001**
DIVISION: **DEPT. NO.:** **1910**



* Non-City employee

PERSONNEL ALLOCATION

DEPARTMENT: **City Attorney** **FUND:** **001**
DIVISION: **DEPT. NO.:** **1910**

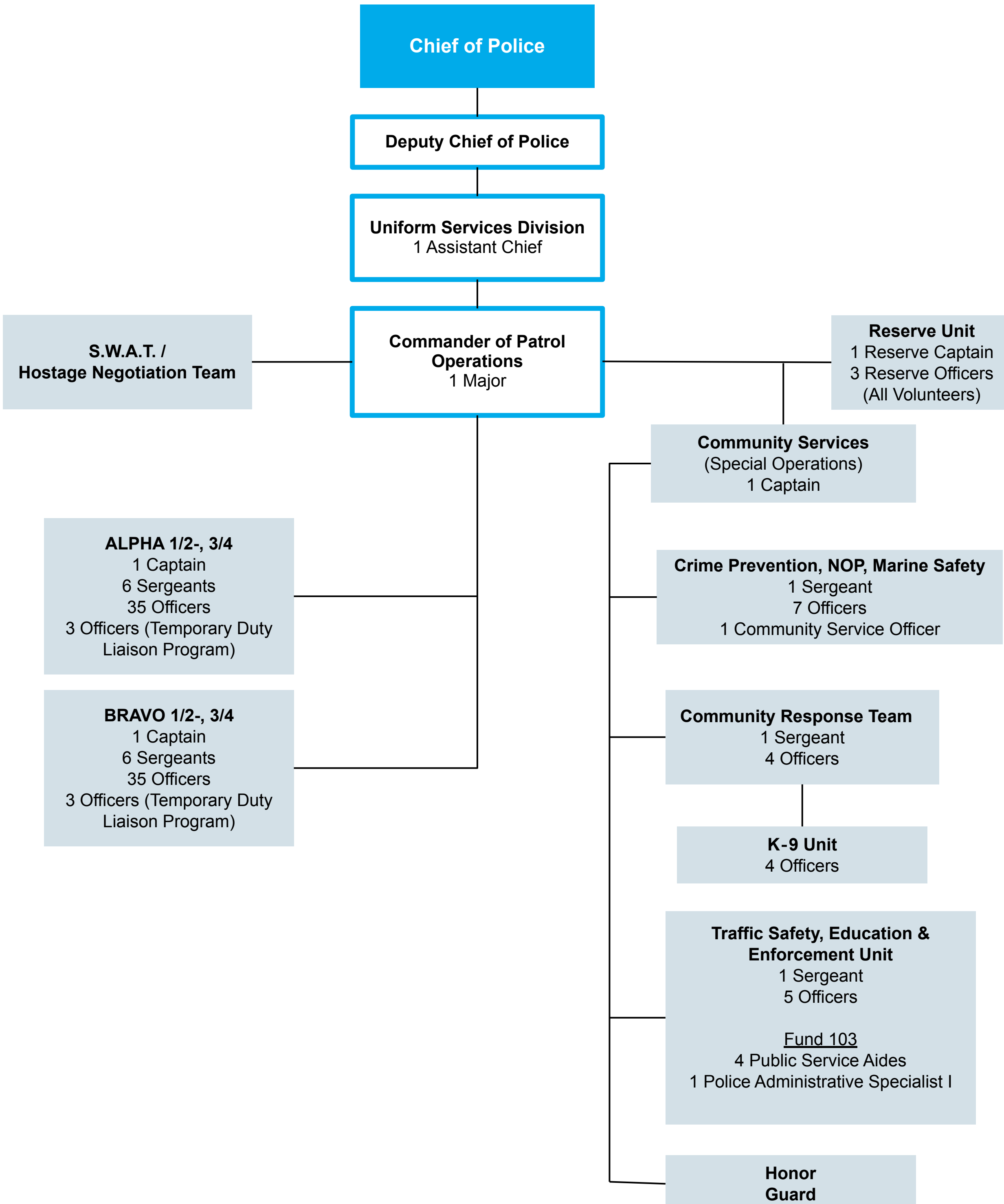
Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
City Attorney			*	*	*	*	*
Assistant City Attorney (13)			*	*	*	*	*
Legal Services Administrator	02059	20	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			1.0	1.0	-	1.0	1.0
Total Personnel:			1.0	1.0	-	1.0	1.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 City Attorney 001-1910-514						
	Department Summary					
	Personnel Services	139,094	130,876	130,876	134,494	134,494
	Operating Expenses	507,960	484,169	484,169	493,888	493,888
	Total	**$ 647,054**	**$ 615,045**	**$ 615,045**	**$ 628,382**	**$ 628,382**
	Estimated As % Of Budget			**100%**		
12-10	Regular Salaries/Wages	94,320	90,000	90,000	92,700	92,700
21-10	Employer Fica	6,243	6,885	6,885	7,092	7,092
22-10	General Employees Pension	25,776	23,184	23,184	23,184	23,184
23-10	Life Insurance	63	63	63	60	60
23-20	Disability Insurance	609	609	609	627	627
23-30	Health Insurance	10,596	8,623	8,623	9,304	9,304
23-34	Hsa	1,000	1,000	1,000	1,000	1,000
23-40	Dental Insurance	436	458	458	472	472
23-50	Vision Insurance	51	54	54	55	55
	Sub-total Personnel Services	**$ 139,094**	**$ 130,876**	**$ 130,876**	**$ 134,494**	**$ 134,494**
31-10	Retainer-City Attorney	238,569	242,694	242,694	252,402	252,402
31-11	Litigation Fees & Costs	209,824	160,000	160,000	165,000	165,000
31-12	Legal-Labor Contingency	40,104	50,000	50,000	45,000	45,000
31-14	Legal-Litigation Conting	-	5,000	5,000	5,000	5,000
31-15	Legal-Land Acq/Title	12,186	15,000	15,000	20,000	20,000
33-10	Court Reporter Fees	6,411	10,000	10,000	5,000	5,000
44-31	Copy Machine Rental	-	800	800	800	800
49-09	Self Insurance Chgs (W/C)	186	180	180	190	190
49-10	Warehouse Service Chg.	65	45	45	46	46
51-10	Office Supplies	435	450	450	450	450
54-20	Memberships	180	-	-	-	-
	Sub- Total Operating Expenses	**$ 507,960**	**$ 484,169**	**$ 484,169**	**$ 493,888**	**$ 493,888**
	Subtotal	**$ 647,054**	**$ 615,045**	**$ 615,045**	**$ 628,382**	**$ 628,382**
	Department Total	**$ 647,054**	**$ 615,045**	**$ 615,045**	**$ 628,382**	**$ 628,382**

ORGANIZATIONAL CHART

DEPARTMENT: Police **FUND:** 001
DIVISION: Uniform Services **DEPT. NO.:** 2110



PERSONNEL ALLOCATION

DEPARTMENT: **Police** **FUND:** **001**
DIVISION: **Uniform Services** **DEPT. NO.:** **2110**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-time Positions:							
Sworn Staff							
Assistant Police Chief	11189	43	1.0	1.0	-	1.0	1.0
Police Major	11139	39	1.0	1.0	-	1.0	1.0
Police Captain	11199	38	-	-	-	-	-
Police Lieutenant	11206	LT	3.0	3.0	-	3.0	3.0
Police Sergeant	11215	SGT	15.0	15.0	-	15.0	15.0
Police Officer	11234	PO	93.0	93.0	-	93.0	93.0
Police Officer (Funded By CRA)	11234	PO	3.0	3.0	-	3.0	3.0
Sub-total for Sworn Staff			116.0	116.0	-	116.0	116.0
Civilian Staff							
Police Administrative Specialist I	11210	12	-	-	-	-	-
Community Service Officers	11352	10	2.0	2.0	-	2.0	2.0
Community Service Officers (CRA Funded)	11352	10	1.0	1.0	-	1.0	1.0
Sub-total for Civilian Staff			3.0	3.0	-	3.0	3.0
Total Personnel (General Fund):			119.0	119.0	-	119.0	119.0

DETAIL EXPENDITURES

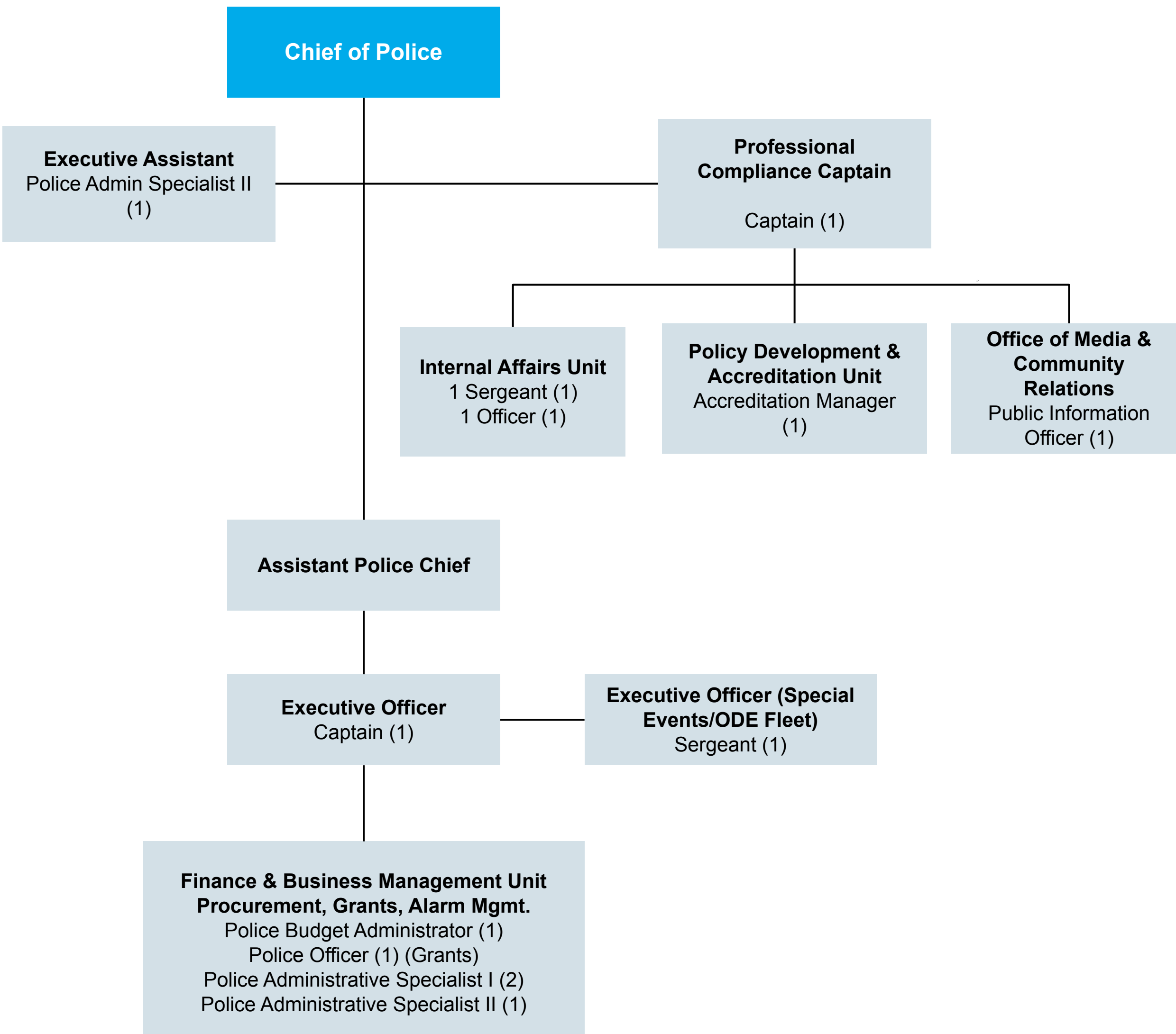
	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 Police Uniform Services 001-2110-521						
	Department Summary					
	Personnel Services	16,852,802	18,772,452	18,761,454	18,902,693	17,915,050
	Operating Expenses	927,644	626,138	620,488	781,456	759,014
	Capital Outlay	35,959	20,000	20,000	2,200	-
	Total	**$ 17,816,405**	**$ 19,418,590**	**$ 19,401,942**	**$ 19,686,349**	**$ 18,674,064**
	Estimated As % Of Budget			**99.9%**		
12-10	Regular Salaries/Wages	8,864,268	9,284,912	9,220,912	9,683,766	9,230,573
12-20	Holiday Pay	525,940	631,342	612,344	737,351	705,961
14-10	Overtime	1,177,219	1,170,000	1,300,000	700,000	560,584
14-20	Reimbursable Wages	354,824	450,000	400,000	425,000	406,027
15-10	Clothing/Cleaning Allow	16,088	20,000	20,000	15,560	15,560
15-12	Cell Phone Allowance	420	360	360	360	360
15-40	Incentive Pay	82,940	84,000	84,000	79,890	74,400
19-99	New Personnel/Reclass	-	-	-	96,610	-
21-10	Employer Fica	824,150	895,648	895,648	857,527	820,036
22-10	General Employees Pension	17,390	38,591	38,591	38,591	12,864
22-20	Police Pension	3,967,829	4,931,335	4,931,335	4,913,164	4,743,745
23-10	Life Insurance	4,769	5,682	5,682	5,460	5,238
23-20	Disability Insurance	33,157	64,170	64,170	62,765	62,217
23-30	Health Insurance	839,858	1,017,477	1,017,477	1,104,884	1,104,884
23-34	Hsa	94,247	118,000	110,000	119,000	113,000
23-40	Dental Insurance	44,481	54,533	54,533	56,168	53,336
23-50	Vision Insurance	5,222	6,402	6,402	6,597	6,265
	Sub-total Personnel Services	**$ 16,852,802**	**$ 18,772,452**	**$ 18,761,454**	**$ 18,902,693**	**$ 17,915,050**
34-11	Dry Cleaning	6,293	10,000	10,000	10,000	10,000
41-15	Cellular Phone/Beeper	-	2,000	2,000	2,000	2,000
44-42	Office Rental	7,799	-	4,000	-	-
46-20	Equipment Maintenance	17,974	11,000	12,500	14,700	14,700
46-30	Vehicle Maint. - Garage	3,283	-	-	-	-
46-91	Software Maintenance	1,055	316	316	-	-
47-10	Printing & Binding	846	500	500	500	500
48-01	Comm Promotion/Marketing	2,003	1,000	1,000	1,000	1,000
49-09	Ins Chgs-Workers Comp	163,256	158,524	158,524	167,691	167,691
49-13	Recruiting Expense	2,500	5,000	-	-	-
49-14	Credit Card Fees	1,815	-	-	-	-
49-17	Other Contractual Srvs	497,950	194,000	194,000	298,563	298,563
49-41	Licenses, Fees & Permits	12,112	11,214	11,214	13,650	13,650
51-10	Office Supplies	7,110	6,462	8,000	8,000	8,000
51-25	Computer Equip/Sw <$1000	1,808	800	800	-	-
52-01	Supplies	81	-	-	-	-
52-10	Gas, Oil & Lube	2,189	7,000	4,500	5,000	5,000
52-20	Opr Equipment <$1000	2,480	-	-	-	-
52-22	Uniforms	49,106	46,310	57,310	58,310	58,310
52-23	Safety Clothing/Equip.	7,044	3,000	3,000	3,000	3,000
52-50	Range Supplies	24,712	34,000	34,000	33,900	33,900
52-51	Law Enforcement Supplies	32,058	38,559	38,559	50,442	46,000
52-53	K-9 Unit Supplies	25,641	34,000	19,000	23,100	23,100
52-54	Parking Enforcement Suppl	3,141	-	-	500	500
52-55	Explorer Program Supplies	2,122	750	1,425	2,800	2,800
52-56	P.A.L. Supplies	-	-	500	-	-

DETAIL EXPENDITURES

Account		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
52-57	J.F.O. Supplies	-	500	500	500	500
52-58	C.O.P. Supplies	-	-	-	500	500
52-59	Crime Prevention Suppl	6,382	8,063	4,100	5,300	5,300
52-62	Crime Lab Supplies	-	500	1,500	-	-
52-63	Cit Pol Academy Supp	-	1,400	2,000	2,000	2,000
52-85	Food Supplies	-	500	500	500	500
54-20	Memberships	380	740	740	1,500	1,500
54-30	Training	46,504	50,000	50,000	78,000	60,000
	Sub-Total Operating Expenses	**$ 927,644**	**$ 626,138**	**$ 620,488**	**$ 781,456**	**$ 759,014**
64-02	General Equipment	23,891	10,000	10,000	-	-
64-14	Computer Software	-	10,000	10,000	-	-
64-33	Vehicle Purchases	12,068	-	-	-	-
69-99	Capital Outlay	-	-	-	2,200	-
	Sub-Total Capital Outlay	**$ 35,959**	**$ 20,000**	**$ 20,000**	**$ 2,200**	**$ -**
	Subtotal	**$ 17,816,405**	**$ 19,418,590**	**$ 19,401,942**	**$ 19,686,349**	**$ 18,674,064**
	Department Total	**$ 17,816,405**	**$ 19,418,590**	**$ 19,401,942**	**$ 19,686,349**	**$ 18,674,064**

ORGANIZATIONAL CHART

DEPARTMENT: Police **FUND:** 001
DIVISION: Office of the Chief **DEPT. NO.:** 2111



PERSONNEL ALLOCATION

DEPARTMENT: **Police** **FUND:** **001**
DIVISION: **Office of the Chief** **DEPT. NO.:** **2111**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-time Positions:							
Sworn Staff							
Police Chief	11119	53	1.0	1.0	-	1.0	1.0
Assistant Police Chief	11189	43	1.0	1.0	-	1.0	1.0
Police Captain	11199	38	2.0	2.0	-	2.0	2.0
Police Sergeant	11215	SGT	2.0	2.0	-	2.0	2.0
Police Officer	11234	PO	2.0	2.0	-	2.0	2.0
Sub-total for Sworn Staff			8.0	8.0	-	8.0	8.0
Civilian Staff							
Accreditation Manager			1.0	1.0	-	1.0	1.0
Police Budget Services Administrator	11179	17	1.0	1.0	-	1.0	1.0
Computer Support Specialist	06200	15	-	-	-	-	-
Public Information Officer	11159	24	1.0	1.0	-	1.0	1.0
Police Administrative Specialist I	11210	12	2.0	2.0	-	2.0	2.0
Police Administrative Specialist II	11220	17	2.0	2.0	-	2.0	2.0
Sub-total for Civilian Staff			7.0	7.0	-	7.0	7.0
Part-time Positions:							
Forefeiture Specialist			-	-	-	-	-
Total Personnel:			15.0	15.0	-	15.0	15.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 Police Office of the Chief 001-2111-521						
	Department Summary					
	Personnel Services	2,391,333	2,380,526	2,357,765	2,348,311	2,288,210
	Operating Expenses	1,632,192	1,334,956	1,351,311	1,252,359	1,250,359
	Capital Outlay	4,164	-	-	3,300	-
	Nonoperating Expenses	1,422,495	1,417,444	1,417,444	1,571,527	1,516,062
	Total	**$ 5,450,184**	**$ 5,132,926**	**$ 5,126,520**	**$ 5,175,497**	**$ 5,054,631**
	Estimated As % Of Budget			**99.9%**		
12-10	Regular Salaries/Wages	1,369,288	1,488,750	1,473,750	1,319,313	1,319,313
12-20	Holiday Pay	34,627	40,811	40,811	34,537	34,537
14-10	Overtime	55,266	70,000	65,000	60,000	60,000
14-20	Reimbursable Wages	10,591	20,000	20,000	20,000	20,000
15-10	Clothing/Cleaning Allow	15,292	15,830	15,830	12,310	12,310
15-40	Incentive Pay	10,840	9,720	9,720	8,400	8,400
19-99	New Personnel/Reclass	-	-	-	60,101	-
21-10	Employer Fica	112,431	109,693	109,693	107,268	107,268
22-10	General Employees Pension	110,979	81,937	81,937	81,937	81,937
22-20	Police Pension	543,163	385,930	385,930	487,364	487,364
22-40	Def Comp Contribution	6,000	6,000	6,000	6,000	6,000
23-10	Life Insurance	637	737	737	637	637
23-20	Disability Insurance	6,738	9,231	9,231	8,631	8,631
23-30	Health Insurance	99,948	120,718	120,000	120,956	120,956
23-34	Hsa	10,250	14,000	12,000	14,000	14,000
23-40	Dental Insurance	4,728	6,416	6,416	6,136	6,136
23-50	Vision Insurance	555	753	710	721	721
	Sub-total Personnel Services	**$ 2,391,333**	**$ 2,380,526**	**$ 2,357,765**	**$ 2,348,311**	**$ 2,288,210**
34-11	Dry Cleaning	1,800	1,800	1,800	1,800	1,800
40-10	Mileage Reimbursement	-	250	-	250	250
41-10	Telephone Services	8,753	9,000	10,000	10,000	10,000
41-12	Postage	130	400	350	400	400
41-15	Cellular Phone/Beeper	23,021	19,011	18,081	23,000	23,000
43-10	Electric Service	117,598	115,000	128,000	120,000	120,000
43-20	Water/Sewer Service	26,013	23,640	28,000	27,000	27,000
44-31	Copy Machine Rental	15,772	22,000	21,275	23,000	23,000
45-54	P/F Accident Ins	-	6,500	6,000	6,500	6,500
46-20	Equipment Maintenance	3,772	-	-	-	-
46-30	Vehicle Maint. - Garage	978,187	737,147	737,147	643,648	643,648
46-31	Vehicle Maint. - Other	3,605	2,000	2,000	1,000	1,000
46-91	Software Maintenance	76,495	27,611	27,611	30,391	30,391
47-10	Printing & Binding	196	500	300	750	750
48-01	Comm Promotion/Marketing	12,827	10,900	10,900	10,900	10,900
48-22	Wellness Program	-	50,000	50,000	50,000	50,000
49-09	Ins Chgs-Workers Comp	113,433	108,628	108,628	114,768	114,768
49-10	Warehouse Service Chg.	45,277	40,925	40,925	40,707	40,707
49-13	Recruiting Expense	29,175	25,000	25,000	25,000	25,000
49-17	Other Contractual Srvs	110,788	28,120	28,120	23,120	23,120
51-10	Office Supplies	9,298	6,200	6,200	6,200	6,200
51-25	Computer Equip/Sw <$1000	311	1,500	1,500	1,500	1,500
52-20	Opr Equipment <$1000	913	500	500	500	500
52-22	Uniforms	7,342	6,000	6,000	6,000	6,000
52-23	Safety Clothing/Equip.	1,607	3,000	3,000	3,000	3,000

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
52-51	Law Enforcement Supplies	8,455	7,989	7,989	8,000	8,000
52-78	First Aid Supplies	6,785	10,000	10,000	10,000	8,000
52-79	Training Aids	166	500	500	500	500
52-85	Food Supplies	43	1,250	1,200	1,250	1,250
54-10	Books And Publications	1,428	1,500	2,200	1,500	1,500
54-20	Memberships	2,824	4,150	4,150	4,275	4,275
54-30	Training	14,582	28,935	28,935	22,400	22,400
54-35	College Tuition Reimb.	11,596	35,000	35,000	35,000	35,000
	Sub- Total Operating Expenses	**$ 1,632,192**	**$ 1,334,956**	**$ 1,351,311**	**$ 1,252,359**	**$ 1,250,359**
64-02	General Equipment	2,904	-	-	-	-
64-17	Office Machines/Equip	1,260	-	-	-	-
69-99	Capital Outlay	-	-	-	3,300	-
	Sub- Total Capital Outlay	**$ 4,164**	**$ -**	**$ -**	**$ 3,300**	**$ -**
	Subtotal	**$ 4,027,689**	**$ 3,715,482**	**$ 3,709,076**	**$ 3,603,970**	**$ 3,538,569**
91-30	Transfer/Veh. Srv. Fund	1,422,495	1,417,444	1,417,444	1,571,527	1,516,062
	Sub-total Nonoperating Expenses	**$ 1,422,495**	**$ 1,417,444**	**$ 1,417,444**	**$ 1,571,527**	**$ 1,516,062**
	Department Total	**$ 5,450,184**	**$ 5,132,926**	**$ 5,126,520**	**$ 5,175,497**	**$ 5,054,631**

ORGANIZATIONAL CHART

DEPARTMENT: Police
DIVISION: Support Services

FUND: 001
DEPT. NO.: 2112

- **Chief of Police**
  - **Deputy Chief of Police**
    - **Support Services Division**
      1 Assistant Chief
      - **Investigative Services Section**
        1 Captain
        - **Special Victims Unit**
          1 Sergeant
          1 Detective First Grade
          3 Officers
          2 Victim Advocates (1 fund 105)
          1 Administrative Associate
        - **Narcotics Unit**
          1 Sergeant
          2 Officers
          - **Task Force Officers**
            1 Officer - US Marshals Office Task Force
            1 Officer - Joint Terrorism Task Force
            - **NIMS/ Homeland Security Unit**
              1 Officer
        - **Trends & Analytics Unit**
          1 Real Time Crime Center Analyst
        - **Financial Crimes, & Property Crimes Unit**
          1 Sergeant
          6 Officer & 1 Det. First Grade
          1 Animal Cruelty Investigator
        - **Major Case & Crime Scene Unit**
          1 Sergeant
          4 Officers
          1 Police Services Manager
          1 Crime Scene Investigator III
          1 Crime Scene Investigator II
          2 Evidence Technician
      - **Staff Services Section**
        1 Captain
        - **Records Unit**
          1 Records Manager
          9 Records Clerks
          1 P/T Records Clerk
          1 PAS I
        - **Communication Unit**
          1 Communications Manager
          1 Assistant Manager
          5 Dispatch Supervisors
          16 Comm. Specialists
        - **Evidence**
          2 Evidence Technician
        - **Training & Recruiting Unit**
          2 Sergeant
          3 Officers
          1 Computer Support Analyst
      - **Technical Services Unit**
        1 ITS Manager
        1 System Engineer
        1 Communications/Network Coordinator
        1 Computer Support Specialist Sr.
        1 Police Digital Systems & Public Record Specialist
        1 Video & Tech Security Administrator

PERSONNEL ALLOCATION

DEPARTMENT: Police — **FUND:** 001
DIVISION: Support Services — **DEPT. NO.:** 2112

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-time Positions:							
Sworn Staff							
Assistant Police Chief	11189	43	1.0	1.0	-	1.0	1.0
Police Captain	11199	37	2.0	2.0	-	2.0	2.0
Police Sergeant	11215	SGT	6.0	6.0	-	6.0	6.0
Police Detective	11224	DET	3.0	3.0	-	3.0	3.0
Police Officer	11234	PO	20.0	20.0	-	20.0	20.0
			32.0	32.0	-	32.0	32.0
Civilian Staff							
Police Services Manager			1.0	1.0	-	1.0	1.0
Police Admin Specialist I	11210	12	1.0	1.0	-	1.0	1.0
Criminal Intelligence Analyst	11372	12	1.0	1.0	-	1.0	1.0
Real Time Crime Center Analyst		18	1.0	1.0	1.0	1.0	1.0
Digital Forensic Specialist		20	1.0	1.0	1.0	1.0	1.0
Animal Cruelty Investigator	11910	18	1.0	1.0	-	1.0	1.0
Victim Advocate	11169	14	1.0	1.0	-	1.0	1.0
Evidence Technician	11302	12	2.0	2.0	-	2.0	2.0
Administrative Associate	00370	10	1.0	1.0		1.0	1.0
Forfeiture Specialist	11312	12	-	-	-	-	-
Police Records Technicians	11322	9	9.0	9.0	-	9.0	9.0
Manager, Information Technology Svcs	06029	36	1.0	1.0	-	1.0	1.0
Police Records Manager	11309	29	1.0	1.0	-	1.0	1.0
Police Digital Sys & Public Records Spec	11309	29	1.0	1.0	-	1.0	1.0
Police Video & Technology Security Admin *			1.0	1.0	-	1.0	1.0
Communications/Network Coordinator	06050	22	1.0	1.0	-	1.0	1.0
Network Administrator /Systems Engineer			1.0	1.0	-	1.0	1.0
Computer Support Specialist, Senior	06220	17	1.0	1.0	-	1.0	1.0
Computer Support Specialist	06200	15	1.0	1.0	-	1.0	1.0
Manager, Communications Systems	08019	29	1.0	1.0	-	1.0	1.0
Assistant Manager, Communications	08049	22	1.0	1.0	-	1.0	1.0
Communications QA Supervisor	08020	18	1.0	1.0	-	1.0	1.0
Communications Supervisors	08200	18	4.0	4.0	-	4.0	4.0
Unspecified Personnel *			4.0	4.0	-	4.0	4.0
Crime Scene Investigator III	11432	16	*	*	*	*	*
Crime Scene Investigator II	11422	15	*	*	*	*	*
Crime Scene Investigator I	11412	14	*	*	*	*	*
Unspecified Personnel *			16.0	16.0	(1.0)	16.0	16.0
Communications Specialists	08212	16	*	*	*	*	*
Communications Dispatchers	08222	14	*	*	*	*	*
			54.0	54.0	1.0	54.0	54.0
Part-time Positions (Fte):							
Forfeiture Specialist	11317	12	-	-	-	-	-
Evidence Technician	11302	12	-	-	-	-	-
Police Records Technician	11327	9	0.5	0.5	-	0.5	0.5
			0.5	0.5	-	0.5	0.5
Total Personnel (General Fund):			86.5	86.5	1.0	86.5	86.5
Grant Funded Positions:							
Victim Advocate (Fund 105)	11169	14	1.0	1.0	-	1.0	1.0
Total Personnel:			87.5	87.5	1.0	87.5	87.5

DETAIL EXPENDITURES

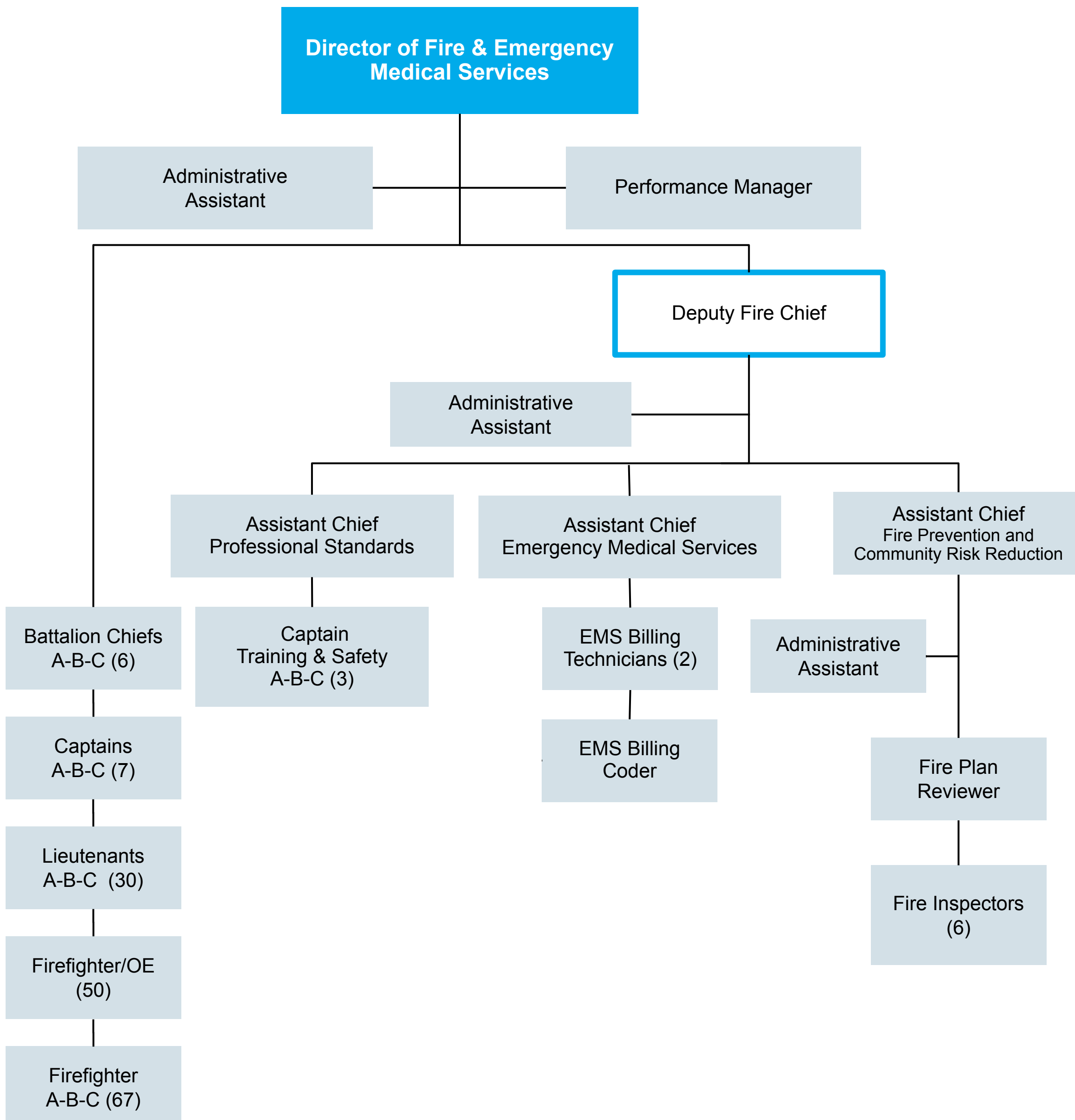
	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 Police Support Services 001-2112-521						
	Department Summary					
	Personnel Services	10,940,324	11,033,525	11,020,473	11,735,078	11,735,078
	Operating Expenses	1,768,717	2,413,036	2,424,564	2,831,627	2,779,687
	Capital Outlay	75,213	93,955	95,448	145,106	119,800
	Total	**$ 12,784,254**	**$ 13,540,516**	**$ 13,540,485**	**$ 14,711,811**	**$ 14,634,565**
	Estimated As % Of Budget			**100.0%**		
12-10	Regular Salaries/Wages	5,955,088	6,062,255	6,142,255	6,600,173	6,600,173
12-20	Holiday Pay	233,574	269,859	269,859	273,660	273,660
14-10	Overtime	1,193,279	1,000,000	1,100,000	700,000	700,000
14-20	Reimbursable Wages	34,569	60,000	36,000	40,000	40,000
15-10	Clothing/Cleaning Allow	42,561	49,320	43,000	48,080	48,080
15-12	Cell Phone Allowance	120	-	-	360	360
15-40	Incentive Pay	29,390	24,960	24,960	30,360	30,360
19-99	New Personnel/Reclass	-	-	-	7,333	7,333
21-10	Employer Fica	553,084	570,232	590,000	578,969	578,969
22-10	General Employees Pension	744,440	709,842	709,842	709,842	709,842
22-20	Police Pension	1,488,438	1,372,198	1,372,198	1,735,551	1,735,551
23-10	Life Insurance	2,507	2,742	2,742	3,053	3,053
23-20	Disability Insurance	27,948	41,705	41,705	44,355	44,355
23-30	Health Insurance	543,231	745,862	590,000	828,081	828,081
23-34	Hsa	60,125	80,000	65,000	87,000	87,000
23-40	Dental Insurance	28,550	39,869	30,000	43,188	43,188
23-50	Vision Insurance	3,420	4,681	2,912	5,073	5,073
	Sub-total Personnel Services	**$ 10,940,324**	**$ 11,033,525**	**$ 11,020,473**	**$ 11,735,078**	**$ 11,735,078**
34-11	Dry Cleaning	499	500	500	500	500
40-10	Mileage Reimbursement	204	300	300	300	300
40-12	Business Meetings	-	2,000	2,000	2,000	2,000
41-10	Telephone Services	66,392	81,968	75,000	93,044	93,044
41-12	Postage	168	500	250	500	500
41-15	Cellular Phone/Beeper	94,912	105,054	105,000	105,055	105,055
43-10	Electric Service	2,908	3,700	3,700	3,700	3,700
46-20	Equipment Maintenance	34,411	194,092	194,092	203,451	203,451
46-22	Computer Maintenance	49,954	51,030	51,030	51,450	51,450
46-24	Radio Repairs	141,502	141,502	141,502	143,000	143,000
46-91	Software Maintenance	479,932	689,785	689,785	748,857	748,857
47-10	Printing & Binding	1,755	2,500	2,500	2,500	2,500
48-21	Employee Recognition	814	-	-	1,000	1,000
49-09	Ins Chgs-Workers Comp	119,832	115,571	115,571	122,018	122,018
49-11	Confidential Funds	10,000	10,000	10,000	10,000	10,000
49-13	Recruiting Expense	-	54,000	61,000	67,000	50,000
49-17	Other Contractual Srvs	377,383	537,450	547,450	822,268	822,268
49-41	Licenses, Fees & Permits	-	500	500	500	500
51-10	Office Supplies	29,896	29,400	29,400	30,450	30,450
51-25	Computer Equip/Sw <$1000	28,193	9,950	5,450	4,200	4,200
52-01	Supplies	-	170	170	-	-
52-10	Gas, Oil & Lube	2,435	1,200	1,200	-	-

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
52-20	Opr Equipment <$1000	2,770	12,224	10,224	500	500
52-22	Uniforms	48,362	50,000	50,000	51,000	50,000
52-27	Hardware/Tools	-	500	500	500	500
52-50	Range Supplies	92,222	100,000	100,000	97,320	90,000
52-51	Law Enforcement Supplies	97,809	117,560	125,860	136,970	120,000
52-53	K-9 Unit Supplies	1,441	1,200	1,200	1,200	1,200
52-59	Crime Prevention Suppl	(31)	-	-	-	-
52-62	Crime Lab Supplies	24,865	20,310	20,310	16,374	16,374
52-73	Radio Batteries/Supplies	1,997	8,000	8,000	2,000	2,000
52-78	First Aid Supplies	-	300	300	300	300
52-79	Training Aids	247	300	300	300	300
52-85	Food Supplies	-	6,500	6,500	6,500	4,000
54-10	Books And Publications	-	250	250	250	250
54-20	Memberships	3,167	4,720	4,720	5,470	5,470
54-30	Training	54,678	60,000	60,000	101,150	94,000
	Sub- Total Operating Expenses	**$ 1,768,717**	**$ 2,413,036**	**$ 2,424,564**	**$ 2,831,627**	**$ 2,779,687**
64-02	General Equipment	15,072	31,399	23,099	19,800	19,800
64-14	Computer Software	-	-	349	-	-
64-15	Computer Equipment	60,141	62,556	72,000	125,306	100,000
	Sub- Total Capital Outlay	**$ 75,213**	**$ 93,955**	**$ 95,448**	**$ 145,106**	**$ 119,800**
	Subtotal	**$ 12,784,254**	**$ 13,540,516**	**$ 13,540,485**	**$ 14,711,811**	**$ 14,634,565**
	Department Total	**$ 12,784,254**	**$ 13,540,516**	**$ 13,540,485**	**$ 14,711,811**	**$ 14,634,565**

ORGANIZATIONAL CHART

DEPARTMENT: Fire Rescue **FUND:** 001
DIVISION: **DEPT. NO.:** 2210



PERSONNEL ALLOCATION

DEPARTMENT: **Fire Rescue** | **FUND:** **001**
DIVISION: | **DEPT. NO.:** **2210**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Director, Fire & EMS Services	15019	53	1.0	1.0	-	1.0	1.0
Deputy Fire Chief/Administration and Emergency Mgmt	15189	43	1.0	1.0	-	1.0	1.0
Deputy Fire Chief/Operations	15179	43	-	-	-	-	-
Administrative Supervisor, EMS Billing	15199	23	1.0	1.0	-	1.0	1.0
Assistant Chief of Training- Fire	15209	34	1.0	1.0	-	1.0	1.0
Assistant Chief of EMS	15219	34	1.0	1.0	-	1.0	1.0
Administrative Assistant- Fire	15010	14	2.0	2.0	-	2.0	2.0
EMS Billing Coder	00282	11	1.0	1.0	-	1.0	1.0
EMS Billing Specialist I	15202	12	2.0	2.0		2.0	2.0
Fire Battalion Chief	15039	FBC	3.0	3.0	-	3.0	3.0
Fire Captain	15203	CPA	10.0	10.0	-	10.0	10.0
Fire Lieutenant	15213	LTA	30.0	30.0	-	30.0	30.0
Unspecified Personnel			96.0	96.0	21.0	117.0	117.0
Firefighter II	15233	FR	*	*	*	*	*
Firefighter II	15243	FR	*	*	*	*	*
Firefighter III	15243	FR	*	*	*	*	*
Firefighter	01910	FR	*	*	*	*	*
Firefighter - FA moved to GF	01910		-	-	-	-	-
Fire Marshal	15009	34	1.0	1.0	-	1.0	1.0
Fire Plan Reviewer II			1.0	1.0	-	1.0	1.0
Unspecified Personnel **			5.0	5.0	-	5.0	5.0
Fire Inspector I	15242	19	*	*	*	*	*
Fire Inspector II	15262	20	*	*	*	*	*
Administrative Assistant- Fire	00259	14	1.0	1.0	-	1.0	1.0
Total Personnel (General Fund):			157.0	157.0	21.0	178.0	178.0
Grant Funded Positions:							
Firefighter (excluded in Unspecified Personnel above)	01910		-	-	-	-	-
Total Personnel:			157.0	157.0	21.0	178.0	178.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 Fire Rescue 001-2210-522						
	Department Summary					
	Personnel Services	23,489,188	23,967,611	23,951,417	25,144,632	26,094,632
	Operating Expenses	2,382,156	2,327,280	2,214,182	2,422,632	2,394,247
	Capital Outlay	19,622	191,023	227,500	61,159	56,600
	Nonoperating Expenses	1,095,980	1,110,686	1,110,686	1,386,291	1,386,291
	Total	**$ 26,986,946**	**$ 27,596,600**	**$ 27,503,785**	**$ 29,014,714**	**$ 29,931,770**
	Estimated As % Of Budget			**99.7%**		
12-10	Regular Salaries/Wages	12,667,621	13,766,336	12,887,519	13,929,597	15,029,597
12-20	Holiday Pay	611,293	550,000	550,000	550,000	550,000
14-10	Overtime	1,728,623	800,000	1,796,947	1,500,000	500,000
14-20	Reimbursable Wages	34,634	-	-	-	-
15-12	Cell Phone Allowance	2,330	2,400	2,400	2,400	2,400
15-13	Shoe Allowance	19,805	20,250	20,250	20,250	20,250
15-40	Incentive Pay	153,857	150,120	150,120	127,920	127,920
19-99	New Personnel/Reclass	-	-	-	-	850,000
21-10	Employer Fica	1,132,357	1,009,634	1,009,634	984,284	984,284
22-10	General Employees Pension	81,386	87,300	87,300	87,300	87,300
22-30	Firefighters Pension	5,215,363	5,545,366	5,545,366	5,703,846	5,703,846
22-31	Firefighters' Suppl Ins	289,771	347,000	347,000	360,326	360,326
22-40	Def Comp Contribution	4,452	-	6,000	6,000	6,000
23-10	Life Insurance	6,084	6,415	5,629	6,203	6,203
23-20	Disability Insurance	38,354	84,730	45,965	84,730	84,730
23-30	Health Insurance	149,295	112,095	207,600	132,260	132,260
23-34	Hsa	138,500	147,000	147,000	153,000	153,000
23-35	Health Insurance Ffighter	1,150,712	1,256,011	1,077,019	1,417,928	1,417,928
23-40	Dental Insurance	58,047	74,238	58,856	70,327	70,327
23-50	Vision Insurance	6,704	8,716	6,812	8,261	8,261
	Sub-total Personnel Services	**$ 23,489,188**	**$ 23,967,611**	**$ 23,951,417**	**$ 25,144,632**	**$ 26,094,632**
31-20	Physician Exams	60,000	60,000	-	60,000	60,000
31-90	Other Professional Srvs	20,814	18,000	18,000	18,000	18,000
34-51	Medical Director	48,750	39,000	39,000	39,000	39,000
40-12	Business Meetings	920	14,100	14,100	19,350	19,350
41-15	Cellular Phone/Beeper	32,815	35,700	35,700	38,300	38,300
43-10	Electric Service	115,681	130,000	130,000	133,900	133,900
43-20	Water/Sewer Service	25,588	20,000	27,794	20,600	20,600
43-21	District Energy Plant	45,259	42,000	33,531	43,260	43,260
43-40	Fuel/Propane	10,526	10,000	10,000	10,300	10,300
44-31	Copy Machine Rental	3,295	10,675	10,675	10,675	10,675
45-54	P/F Accident Ins	-	2,909	-	2,909	2,909
46-20	Equipment Maintenance	37,263	68,987	72,987	70,212	70,212
46-21	Fire Extinguisher Service	493	3,500	3,500	3,500	3,500
46-30	Vehicle Maint. - Garage	653,354	387,322	380,000	411,406	411,406
46-31	Vehicle Maint. - Other	1,707	15,700	20,000	20,000	15,000
46-91	Software Maintenance	94,200	141,300	141,300	95,043	95,043
47-10	Printing & Binding	88	2,300	2,000	2,300	2,300
48-22	Wellness Program	-	50,000	50,000	50,000	45,000
49-09	Self Insurance Chgs (W/C)	306,122	304,434	304,434	325,540	325,540
49-10	Warehouse Service Chg.	59,367	59,874	59,874	61,670	61,670
49-12	Legal Ads	-	500	500	500	500
49-14	Credit Card Fees	-	1,000	-	-	-
49-16	Court Costs	-	350	-	350	350
49-17	Other Contractual Srvs	30,918	55,400	52,000	55,400	55,400
49-41	Licenses, Fees & Permits	4,474	19,200	19,200	19,200	19,200
51-10	Office Supplies	11,391	17,000	17,000	19,500	17,500

DETAIL EXPENDITURES

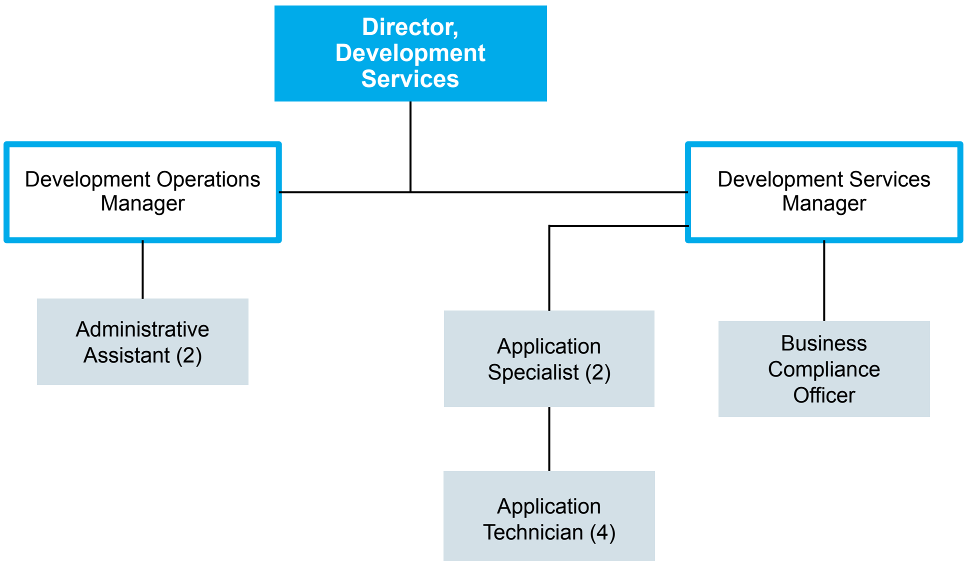
	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
51-25	Computer Equip/Sw<$1000	469	2,208	-	2,208	2,208
52-01	Supplies	4,609	2,300	-	5,000	5,000
52-20	Opr Equipment <$1000	9,120	5,000	5,000	5,000	5,000
52-21	Chemicals & Lab Supplies	180	4,000	5,000	6,000	6,000
52-22	Uniforms	64,876	104,500	80,000	81,500	78,000
52-23	Safety Clothing/Equip.	225,584	196,350	188,650	176,822	176,822
52-25	Janitor Supplies	53,605	54,050	51,000	40,000	40,000
52-27	Hardware/Tools	11,456	12,250	12,250	22,500	22,500
52-65	Fire Prevention Supplies	-	2,500	1,500	2,500	2,500
52-66	Medical Supplies	295,469	266,799	260,000	326,000	320,000
52-67	Suppression Equip/Supply	27,538	14,300	15,000	15,000	15,000
52-73	Radio Batteries/Supplies	14,005	20,450	20,450	20,450	18,500
52-79	Training Aids	6,435	17,750	17,750	17,335	15,400
52-85	Food Supplies	2,054	2,000	1,000	1,000	1,000
52-91	Cert Program	1,716	-	-	-	-
52-92	Honor Guard Program	3,207	7,000	8,000	3,500	3,500
54-10	Books And Publications	224	2,917	2,917	2,617	2,617
54-20	Memberships	20,153	6,070	6,070	23,350	23,350
54-30	Training	66,080	75,000	75,000	108,000	105,000
54-35	College Tuition Reimb	11,542	21,000	15,000	25,000	25,000
54-37	Recertification	809	1,585	8,000	7,935	7,935
	Sub- Total Operating Expenses	**$ 2,382,156**	**$ 2,327,280**	**$ 2,214,182**	**$ 2,422,632**	**$ 2,394,247**
64-02	General Equipment	7,545	5,200	20,200	-	-
64-06	Safety Equipment	1,069	20,005	20,005	-	-
64-07	Fire Special Ops Equip	-	7,000	7,000	25,600	25,600
64-14	Computer Software	-	-	5,000	-	-
64-15	Computer Equipment	5,370	1,800	6,000	6,000	6,000
64-16	Furniture & Fixtures	-	9,500	5,300	29,559	25,000
64-20	Communication Equip.	2,238	-	5,000	-	-
64-23	Paramedic Equipment	-	1,523	13,000	-	-
64-33	Vehicle Purchases	3,400	-	-	-	-
71-01	Principal Payment	-	141,852	141,852	-	-
72-01	Interest Expense	-	4,143	4,143	-	-
	Sub- Total Capital Outlay	**$ 19,622**	**$ 191,023**	**$ 227,500**	**$ 61,159**	**$ 56,600**
	Subtotal	**$ 25,890,966**	**$ 26,485,914**	**$ 26,393,099**	**$ 27,628,423**	**$ 28,545,479**
91-04	Transfer To Grants-Match	48,483	-	-	40,000	40,000
91-30	Transfer/Veh. Srv. Fund	1,047,497	1,110,686	1,110,686	1,346,291	1,346,291
	Sub-total Nonoperating Expenses	**$ 1,095,980**	**$ 1,110,686**	**$ 1,110,686**	**$ 1,386,291**	**$ 1,386,291**
Department Total		**$ 26,986,946**	**$ 27,596,600**	**$ 27,503,785**	**$ 29,014,714**	**$ 29,931,770**

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 Emergency Management 001-2220-525						
	Department Summary					
	Operating Expenses	588	23,037	25,000	23,037	23,037
	Capital Outlay	-	10,400	10,400	13,500	13,500
	Total	**$ 588**	**$ 33,437**	**$ 35,400**	**$ 36,537**	**$ 36,537**
	Estimated As % Of Budget			**105.9%**		
40-12	Business Meetings	-	2,000	2,000	2,000	2,000
41-10	Telephone Services	-	2,500	2,500	2,500	2,500
46-91	Software Maintenance	-	3,100	3,100	3,100	3,100
47-10	Printing & Binding	-	500	-	500	500
49-10	Warehouse Service Chg	65	37	-	37	37
49-17	Other Contractual Srvs	607	4,000	4,000	4,000	4,000
51-10	Office Supplies	(84)	500	500	500	500
52-20	Opr Equipment <$1000	-	1,000	-	-	-
52-73	Radio Batteries/Supplies	-	4,500	4,000	500	500
52-85	Food Supplies	-	2,200	2,200	2,200	2,200
52-91	Cert Program	-	-	4,000	5,000	5,000
54-20	Memberships	-	200	200	200	200
54-30	Training	-	2,500	2,500	2,500	2,500
	Sub-total Operating Expenses	**$ 588**	**$ 23,037**	**$ 25,000**	**$ 23,037**	**$ 23,037**
64-14	Computer Software	-	6,400	6,400	9,500	9,500
64-15	Computer Equipment	-	2,000	2,000	2,000	2,000
64-20	Communication Equip.	-	2,000	2,000	2,000	2,000
	Sub- Total Capital Outlay	**$ -**	**$ 10,400**	**$ 10,400**	**$ 13,500**	**$ 13,500**
	Subtotal	**$ 588**	**$ 33,437**	**$ 35,400**	**$ 36,537**	**$ 36,537**
	Department Total	**$ 588**	**$ 33,437**	**$ 35,400**	**$ 36,537**	**$ 36,537**

ORGANIZATIONAL CHART

DEPARTMENT: Development	**FUND:** 001
DIVISION: Development Services	**DEPT. NO.:** 2410



[1] Community Improvement Specialist funded 90% from General Fund, 10% from CDBG

PERSONNEL ALLOCATION

DEPARTMENT: **Development** — **FUND:** **001**
DIVISION: **Development Services** — **DEPT. NO.:** **2410**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Director, Development	21019	45	1.0	1.0	-	1.0	1.0
Development Services Manager	21099	24	1.0	1.0	-	1.0	1.0
Community Improvement Specialist (1)	25230	14	-	-	-	-	-
Customer Support Services Manager	21089	24	1.0	1.0	-	1.0	1.0
Business Compliance Officer	21002	16	1.0	1.0	-	1.0	1.0
Application Technician/Application Specialist							
Career Path Unspecified			6.0	6.0	-	6.0	6.0
Application Specialist	22432	14	*	*	*	*	*
Application Technician	22352	12	*	*	*	*	*
Administrative Associate	367	10	-	-	-	-	-
Imaging Technician	00372	11	-	-	-	-	-
Administrative Assistant	00259	14	2.0	2.0	-	2.0	2.0
Administrative Secretary	00240	11	-	-	-	-	-
Sub-total for Full-time Positions			12.0	12.0	-	12.0	12.0
Total Personnel:			12.0	12.0	-	12.0	12.0

Position Notes:

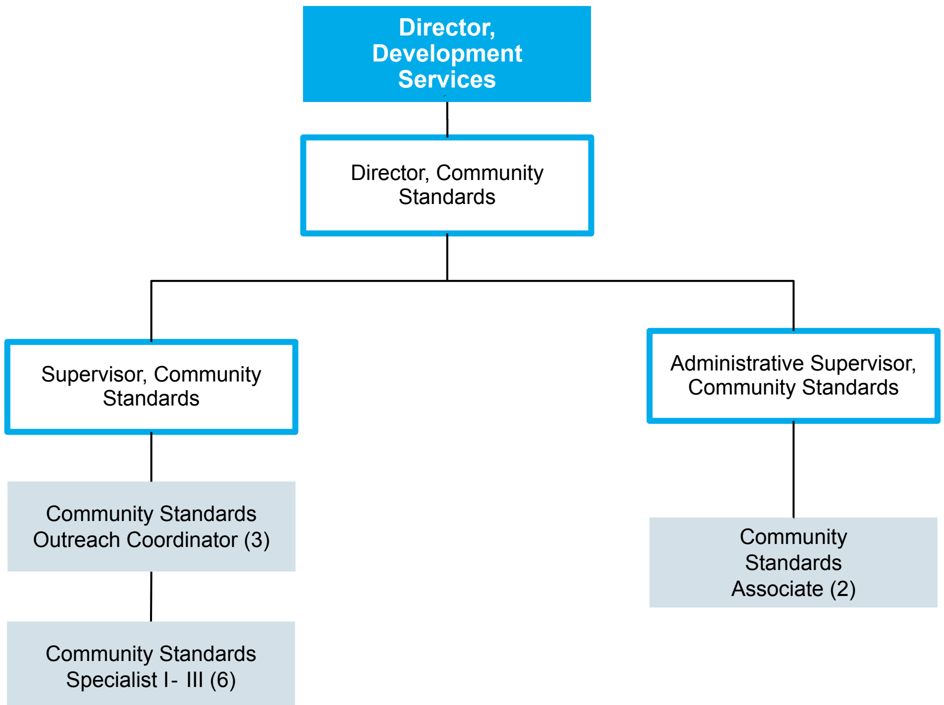
(1) Community Improvement Specialist split 90/10 funding from General Fund/Community Improvements.

DETAIL EXPENDITURES

Account		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 Development Admin 001-2410-524						
	Department Summary					
	Personnel Services	406,296	308,192	304,920	305,935	305,935
	Operating Expenses	62,848	68,009	68,008	64,655	64,655
	Total	**$ 469,144**	**$ 376,201**	**$ 372,928**	**$ 370,590**	**$ 370,590**
	Estimated As % Of Budget			**99.1%**		
12-10	Regular Salaries/Wages	243,957	192,213	192,213	199,813	199,813
14-10	Overtime	19,124	7,000	7,000	5,000	5,000
15-12	Cell Phone Allowance	253	1,010	505	1,010	1,010
15-13	Shoe Allowance	150	150	150	150	150
15-20	Car Allowance	1,020	6,450	3,000	2,964	2,964
21-10	Employer Fica	19,513	15,220	15,220	15,286	15,286
22-10	General Employees Pension	78,386	25,883	25,883	25,883	25,883
22-40	Def Comp Contribution	-	5,000	5,000	5,000	5,000
23-10	Life Insurance	368	334	334	379	379
23-20	Disability Insurance	5,868	3,111	3,794	3,900	3,900
23-30	Health Insurance	33,211	30,250	30,250	30,250	30,250
23-34	Hsa	2,784	14,500	14,500	14,500	14,500
23-40	Dental Insurance	1,487	6,328	6,328	1,600	1,600
23-50	Vision Insurance	175	743	743	200	200
	Sub-total Personnel Services	**$ 406,296**	**$ 308,192**	**$ 304,920**	**$ 305,935**	**$ 305,935**
34-40	Temporary Services	8,321	15,000	15,000	7,500	7,500
40-12	Business Meetings	-	500	500	500	500
41-12	Postage	17,000	17,000	17,000	17,000	17,000
41-15	Cellular Phone/Beeper	-	-	-	1,500	1,500
46-20	Equipment Maintenance	-	100	100	100	100
46-22	Computer Maintenance	-	100	100	100	100
48-21	Employee Recognition	-	-	-	1,000	1,000
49-09	Ins Chgs-Workers Comp	9,576	9,349	9,349	9,890	9,890
49-10	Warehouse Service Chg.	481	185	185	290	290
49-17	Other Contractual Srvs	21,452	17,000	17,000	17,000	17,000
51-10	Office Supplies	421	500	500	500	500
51-25	Computer Sftwre <$1000	-	250	250	250	250
52-01	Supplies	1,872	700	700	500	500
52-20	Opr Equipment <$1000	856	750	750	750	750
52-22	Uniforms	1,507	950	949	950	950
52-85	Food Supplies	262	938	850	500	500
54-10	Books-Publications-Videos	-	12	100	100	100
54-20	Memberships	329	725	725	1,925	1,925
54-30	Training	771	3,950	3,950	4,300	4,300
	Sub- Total Operating Expenses	**$ 62,848**	**$ 68,009**	**$ 68,008**	**$ 64,655**	**$ 64,655**
	Subtotal	**$ 469,144**	**$ 376,201**	**$ 372,928**	**$ 370,590**	**$ 370,590**
	Department Total	**$ 469,144**	**$ 376,201**	**$ 372,928**	**$ 370,590**	**$ 370,590**

ORGANIZATIONAL CHART

DEPARTMENT: **Development** | **FUND:** **001**
DIVISION: **Community Standards** | **DEPT. NO.:** **2412**



PERSONNEL ALLOCATION

DEPARTMENT: **Development** | **FUND:** **001**
DIVISION: **Community Standards** | **DEPT. NO.:** **2412**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Director, Community Standards	15309	39	1.0	1.0	-	1.0	1.0
Supervisor, Community Standards	15329	23	1.0	1.0	-	1.0	1.0
Admin Supervisor, Community Standards		20	1.0	1.0	-	1.0	1.0
Community Standards Outreach Coordinator	15319	20	3.0	3.0	-	3.0	3.0
Unspecified Personnel **			6.0	6.0	-	6.0	6.0
Community Standards Specialist I	15312	14	*	*	*	*	*
Community Standards Specialist II	15322	16	*	*	*	*	*
Community Standards Specialist III	15332	18	*	*	*	*	*
Community Standards Associate	15302	12	2.0	2.0	-	2.0	2.0
			-	-	-	-	-
Total Personnel:			14.0	14.0	-	14.0	14.0

** An unspecified number of positions not to exceed 6 will be allowed.

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 20 Community Standard 001-2211-522						
	Department Summary					
	Personnel Services	1,789,813	-	-	-	-
	Operating Expenses	175,378	-	-	-	-
	Capital Outlay	4,841	-	-	-	-
	Nonoperating Expenses	18,962	-	-	-	-
	Total	**$ 1,988,994**	**$ -**	**$ -**	**$ -**	**$ -**
	Estimated As % Of Budget			**0%**		
12-10	Regular Salaries/Wages	1,160,081	-	-	-	-
14-10	Overtime	13,672	-	-	-	-
15-20	Car Allowance	2,450	-	-	-	-
21-10	Employer Fica	87,166	-	-	-	-
22-10	General Employees Pension	349,707	-	-	-	-
23-10	Life Insurance	624	-	-	-	-
23-20	Disability Insurance	7,909	-	-	-	-
23-30	Health Insurance	144,512	-	-	-	-
23-34	Hsa	15,643	-	-	-	-
23-40	Dental Insurance	7,219	-	-	-	-
23-50	Vision Insurance	830	-	-	-	-
	Sub-total Personnel Services	**$ 1,789,813**	**$ -**	**$ -**	**$ -**	**$ -**
34-25	Nuisance Abatement	12,615	-	-	-	-
40-12	Business Meetings	1,205	-	-	-	-
41-15	Cellular Phone/Beeper	15,343	-	-	-	-
44-31	Copy Machine Rental	5,431	-	-	-	-
46-20	Equipment Maintenance	492	-	-	-	-
46-30	Vehicle Maint. - Garage	18,173	-	-	-	-
46-91	Software Maintenance	22,558	-	-	-	-
47-10	Printing & Binding	3,024	-	-	-	-
49-09	Self Insurance Chgs (W/C)	32,549	-	-	-	-
49-10	Warehouse Service Chg.	2,559	-	-	-	-
49-14	Credit Card Fees	8,370	-	-	-	-
49-16	Court Costs	2,000	-	-	-	-
49-17	Other Contractual Srvs	22,469	-	-	-	-
51-10	Office Supplies	4,417	-	-	-	-
51-25	Computer Equip/Sw<$1000	2,814	-	-	-	-
52-01	Supplies	590	-	-	-	-
52-22	Uniforms	4,998	-	-	-	-
52-23	Safety Clothing/Equip.	3,093	-	-	-	-
52-27	Hardware/Tools	1,144	-	-	-	-
52-65	Fire Prevention Supplies	1,469	-	-	-	-
54-10	Books And Publications	1,900	-	-	-	-
54-20	Memberships	4,301	-	-	-	-
54-30	Training	3,186	-	-	-	-
54-37	Recertification	678	-	-	-	-
	Sub- Total Operating Expenses	**$ 175,378**	**$ -**	**$ -**	**$ -**	**$ -**
64-15	Computer Equipment	4,841	-	-	-	-

DETAIL EXPENDITURES

Account		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
	Sub- Total Capital Outlay	**$ 4,841**	**$ -**	**$ -**	**$ -**	**$ -**
	Subtotal	**$ 1,970,032**	**$ -**	**$ -**	**$ -**	**$ -**
91-30	Transfer/Veh. Srv. Fund	18,962	-	-	-	-
	Sub-total Nonoperating Expenses	**$ 18,962**	**$ -**	**$ -**	**$ -**	**$ -**
Department Total		**$ 1,988,994**	**$ -**	**$ -**	**$ -**	**$ -**

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 24 Community Standards 001-2412-524						
	Department Summary					
	Personnel Services	10,164	1,335,457	1,324,741	1,340,845	1,340,845
	Operating Expenses	-	135,895	142,368	136,315	136,315
	Capital Outlay	-	6,850	500	2,500	2,500
	Nonoperating Expenses	-	22,048	22,048	29,023	29,023
	Total	**$ 10,164**	**$ 1,500,250**	**$ 1,489,657**	**$ 1,508,683**	**$ 1,508,683**
	Estimated As % Of Budget			**99.3%**		
12-10	Regular Salaries/Wages	9,442	773,242	773,242	779,018	779,018
14-10	Overtime	-	10,000	10,000	10,000	10,000
15-20	Car Allowance	-	4,200	4,200	4,200	4,200
21-10	Employer Fica	722	66,897	66,897	60,000	60,000
22-10	General Employees Pension	-	322,298	322,298	322,298	322,298
23-10	Life Insurance	-	227	229	230	230
23-20	Disability Insurance	-	5,147	5,147	5,455	5,455
23-30	Health Insurance	-	120,718	110,000	130,260	130,260
23-34	Hsa	-	22,000	22,000	22,000	22,000
23-40	Dental Insurance	-	9,601	9,601	6,608	6,608
23-50	Vision Insurance	-	1,127	1,127	776	776
	Sub-total Personnel Services	**$ 10,164**	**$ 1,335,457**	**$ 1,324,741**	**$ 1,340,845**	**$ 1,340,845**
34-25	Nuisance Abatement	-	33,650	40,000	40,000	40,000
40-12	Business Meetings	-	3,200	3,200	3,200	3,200
41-15	Cellular Phone/Beeper	-	10,000	10,000	10,000	10,000
44-31	Copy Machine Rental	-	3,000	3,000	3,000	3,000
46-30	Vehicle Maint-Garage	-	28,293	28,293	22,305	22,305
47-10	Printing & Binding	-	3,000	3,000	3,500	3,500
49-09	Ins Chgs-Workers Comp	-	22,950	22,950	20,068	20,068
49-10	Warehouse Service Chg.	-	2,152	2,152	2,117	2,117
49-16	Court Costs	-	500	500	4,000	4,000
49-17	Other Contractual Srvs	-	12,000	12,000	12,000	12,000
51-10	Office Supplies	-	3,826	3,500	3,500	3,500
52-01	Supplies	-	124	123	-	-
52-22	Uniforms	-	6,000	6,000	6,550	6,550
52-23	Safety Clothing/Equip	-	200	200	200	200
52-27	Hardware/Tools	-	-	250	250	250
52-73	Radio Batteries/Supplies	-	-	200	200	200
54-20	Memberships	-	3,000	3,000	1,425	1,425
54-30	Training	-	3,500	3,500	3,500	3,500
54-37	Recertification	-	500	500	500	500
	Sub-Total Operating Expenses	**$ -**	**$ 135,895**	**$ 142,368**	**$ 136,315**	**$ 136,315**
64-02	General Equipment	-	4,950	500	500	500
64-15	Computer Equipment	-	1,900	-	2,000	2,000
	Sub-Total Capital Outlay	**$ -**	**$ 6,850**	**$ 500**	**$ 2,500**	**$ 2,500**
	Subtotal	**$ 10,164**	**$ 1,478,202**	**$ 1,467,609**	**$ 1,479,660**	**$ 1,479,660**
91-30	Transfer To Veh Srv Fund	-	22,048	22,048	29,023	29,023
	Sub-total Nonoperating Expenses	**$ -**	**$ 22,048**	**$ 22,048**	**$ 29,023**	**$ 29,023**
	Department Total	**$ 10,164**	**$ 1,500,250**	**$ 1,489,657**	**$ 1,508,683**	**$ 1,508,683**

PERSONNEL ALLOCATION

DEPARTMENT: Development **FUND:** 001
DIVISION: Building **DEPT. NO.:** 2411

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Building Official	22019	32	-	-	-	-	-
Deputy Building Official	22039	25	-	-	-	-	-
Unspecified Personnel *			-	-	-	-	-
Inspector/Plans Examiner I	22012	18	*	*	*	*	*
Inspector/Plans Examiner II	22022	20	*	*	*	*	*
Inspector/Plans Examiner III	22032	22	*	*	*	*	*
Inspector/Plans Examiner IV	22042	24	*	*	*	*	*
Sub-total for Full-time Positions			-	-	-	-	-
Part-Time Positions:							
Inspector/Plans Examiner II	22027	20	-	-	-	-	-
Sub-total for Part-time Positions			-	-	-	-	-
Total Personnel:			-	-	-	-	-

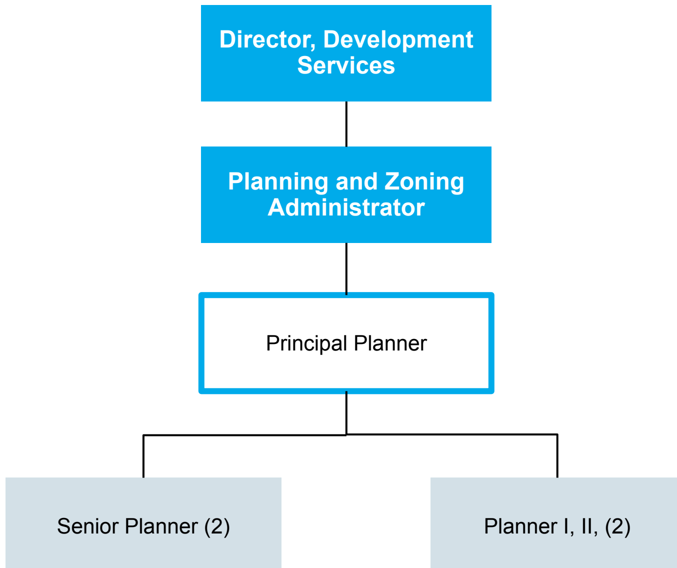
* An unspecified number of position not to exceed 7 will be allowed

DETAIL EXPENDITURES

	Account		2020/2021 Actual Expense		2021/2022 Amended Budget		2021/2022 Estimated Expenditures		2022/2023 Department Request		2022/2023 Proposed Budget
Div 11 Building 001-2411-524											
	Department Summary										
	Operating Expenses		(1,284)		-		-		-		-
	Total	**$**	**(1,284)**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
	Estimated As % Of Budget						**0%**				
44-30	Equipment Rental		(1,274)		-		-		-		-
44-31	Copy Machine Rental		(5)		-		-		-		-
46-30	Vehicle Maint-Garage		(5)		-		-		-		-
	Sub-Total Operating Expenses	**$**	**(1,284)**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
	Subtotal	**$**	**(1,284)**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
	Department Total	**$**	**(1,284)**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**

ORGANIZATIONAL CHART

DEPARTMENT: Development **FUND:** 001
DIVISION: Planning & Zoning **DEPT. NO.:** 2414



PERSONNEL ALLOCATION

DEPARTMENT: **Development** **FUND:** **001**
DIVISION: **Planning & Zoning** **DEPT. NO.:** **2414**

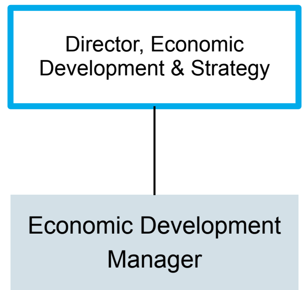
Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Planning and Zoning Administrator	24119	34	1.0	1.0	-	1.0	1.0
Principal Planner	24059	30	1.0	1.0	-	1.0	1.0
Unspecified Personnel			4.0	4.0	-	4.0	4.0
Senior Planner	24029	25	*	*	*	*	*
Planner II	24089	22	*	*	*	*	*
Planner I	24009	20	*	*	*	*	*
Total Full-Time Personnel:			6.0	6.0	-	6.0	6.0
Total Personnel:			6.0	6.0	-	6.0	6.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 14 Planning & Zoning 001-2414-515						
	Department Summary					
	Personnel Services	729,968	659,803	657,598	768,337	701,045
	Operating Expenses	70,111	175,669	175,228	160,149	157,749
	Total	**$ 800,079**	**$ 835,472**	**$ 832,826**	**$ 928,486**	**$ 858,794**
	Estimated As % Of Budget			**99.7%**		
12-10	Regular Salaries/Wages	539,590	500,022	500,022	532,901	532,901
15-12	Cell Phone Allowance	588	1,008	1,008	1,008	1,008
15-20	Car Allowance	2,142	2,400	-	2,400	2,400
19-99	New Personnel/Reclass	-	-	-	67,292	-
21-10	Employer Fica	40,739	37,830	37,830	40,492	40,492
22-10	General Employees Pension	84,101	55,670	55,670	55,670	55,670
23-10	Life Insurance	357	277	472	264	264
23-20	Disability Insurance	3,227	1,934	1,934	3,558	3,558
23-30	Health Insurance	51,132	51,736	51,736	55,826	55,826
23-34	Hsa	5,125	6,000	6,000	6,000	6,000
23-40	Dental Insurance	2,655	2,619	2,619	2,619	2,619
23-50	Vision Insurance	312	307	307	307	307
	Sub-total Personnel Services	**$ 729,968**	**$ 659,803**	**$ 657,598**	**$ 768,337**	**$ 701,045**
40-12	Business Meetings	175	200	200	200	200
46-91	Software Maintenance	-	78,250	78,000	58,000	58,000
47-10	Printing & Binding	592	250	250	250	250
48-01	Comm Promotion/Marketng	426	700	700	700	700
48-21	Employee Recognition	-	-	-	1,000	1,000
49-09	Self Insurance Chgs (W/C)	9,852	9,522	9,522	10,053	10,053
49-10	Warehouse Service Chg.	161	147	147	146	146
49-17	Other Contractual Srvs	54,666	70,000	70,000	75,000	75,000
51-10	Office Supplies	568	500	500	500	500
51-25	Computer Sftwre <$1000	40	1,150	1,150	1,200	1,200
52-01	Supplies	308	150	150	150	150
52-20	Opr Equipment <$1000	-	4,750	4,559	-	-
54-10	Books And Publications	110	250	250	250	250
54-20	Memberships	1,612	2,000	2,000	2,000	2,000
54-30	Training	1,601	7,800	7,800	8,300	8,300
59-99	New Personnel/Supplies	-	-	-	2,400	-
	Sub- Total Operating Expenses	**$ 70,111**	**$ 175,669**	**$ 175,228**	**$ 160,149**	**$ 157,749**
	Subtotal	**$ 800,079**	**$ 835,472**	**$ 832,826**	**$ 928,486**	**$ 858,794**
Department Total		**$ 800,079**	**$ 835,472**	**$ 832,826**	**$ 928,486**	**$ 858,794**

ORGANIZATIONAL CHART

DEPARTMENT: **City Manager** — **FUND:** **001**
DIVISION: **Economic Development** — **DEPT. NO.:** **2419**



PERSONNEL ALLOCATION

DEPARTMENT: **City Manager** **FUND:** **001**
DIVISION: **Economic Development** **DEPT. NO.:** **2419**

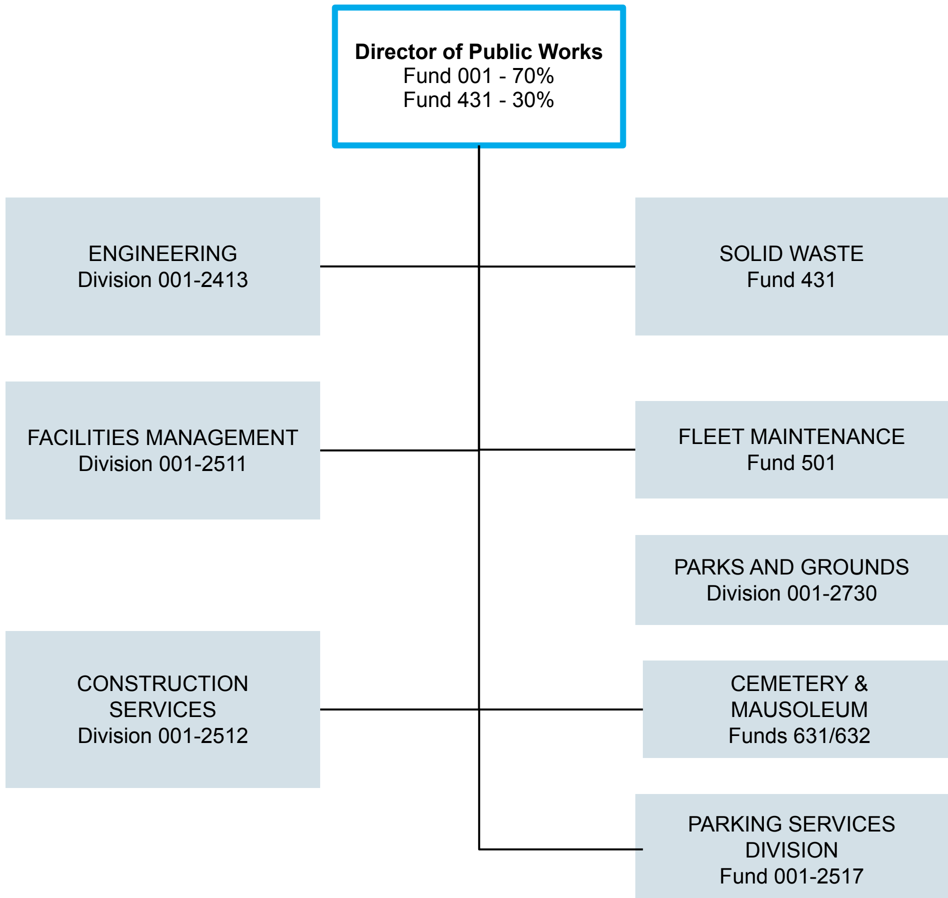
Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Director, Economic Development & Strategy	23039	53	1.0	1.0	-	1.0	1.0
Economic Development Specialist	01030	17	-	-	-	-	-
Economic Development Manager	23019	28	1.0	1.0	-	1.0	1.0
Sub-total for Full-time Positions			2.0	2.0	-	2.0	2.0
Total Personnel:			2.0	2.0	-	2.0	2.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 16 Economic Development 001-2419-559						
	Department Summary					
	Personnel Services	314,242	314,077	314,077	314,077	329,791
	Operating Expenses	203,071	259,254	199,114	233,164	233,164
	Capital Outlay	-	-	10,000	-	-
	Total	**$ 517,313**	**$ 573,331**	**$ 523,191**	**$ 547,241**	**$ 562,955**
	Estimated As % Of Budget			**91.3%**		
12-10	Regular Salaries/Wages	217,716	213,088	213,088	213,088	213,088
15-20	Car Allowance	3,600	3,600	3,600	3,600	3,600
19-99	New Personnel/Reclass	-	-	-	-	15,714
21-10	Employer Fica	15,753	15,567	15,567	15,567	15,567
22-10	General Employees Pension	55,477	55,090	55,090	55,090	55,090
22-40	Def Comp Contribution	-	5,000	5,000	5,000	5,000
23-10	Life Insurance	126	126	126	126	126
23-20	Disability Insurance	1,336	1,336	1,336	1,336	1,336
23-30	Health Insurance	17,509	17,245	17,245	17,245	17,245
23-34	Hsa	1,750	2,000	2,000	2,000	2,000
23-40	Dental Insurance	873	917	917	917	917
23-50	Vision Insurance	102	108	108	108	108
	Sub-total Personnel Services	**$ 314,242**	**$ 314,077**	**$ 314,077**	**$ 314,077**	**$ 329,791**
31-90	Other Professional Srvs	-	-	-	8,000	8,000
40-10	Mileage Reimbursement	-	200	100	200	200
40-12	Business Meetings	1,168	6,700	4,000	7,500	7,500
41-12	Postage	-	200	-	200	200
46-91	Software Maintenance	14,310	10,000	-	-	-
47-10	Printing & Binding	38	750	-	2,000	2,000
48-01	Comm Promotion/Marketing	-	800	320	1,000	1,000
48-05	Advertising	-	900	900	1,500	1,500
49-09	Self Insurance Chgs (W/C)	-	300	300	300	300
49-10	Warehouse Service Chg	-	4	4	4	4
49-17	Other Contractual Srvs	79,882	129,890	85,000	100,000	100,000
49-68	Commercial Grant Program	100,001	100,000	100,000	100,000	100,000
51-10	Office Supplies	150	250	50	250	250
51-25	Computer Sftwre <$1000	-	-	-	700	700
52-01	Supplies	150	250	-	250	250
52-85	Food Supplies	467	500	250	1,500	1,500
54-10	Books-Publications-Videos	349	300	90	300	300
54-20	Memberships	5,010	6,210	6,100	6,460	6,460
54-30	Training	1,546	2,000	2,000	3,000	3,000
	Sub- Total Operating Expenses	**$ 203,071**	**$ 259,254**	**$ 199,114**	**$ 233,164**	**$ 233,164**
64-14	Computer Software	-	-	10,000	-	-
	Sub- Total Capital Outlay	**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ -**
	Subtotal	**$ 517,313**	**$ 573,331**	**$ 523,191**	**$ 547,241**	**$ 562,955**
Department Total		**$ 517,313**	**$ 573,331**	**$ 523,191**	**$ 547,241**	**$ 562,955**

ORGANIZATIONAL CHART

DEPARTMENT: Public Works	**FUND:** 001
DIVISION: Administration	**DEPT. NO.:** 2510



PERSONNEL ALLOCATION

DEPARTMENT: Public Works **FUND:** 001
DIVISION: Administration **DEPT. NO.:** 2510

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Director, Public Works and Engineering *	51019	50	0.7	0.7	-	0.7	0.7
Total Personnel:			0.7	0.7	-	0.7	0.7

* Position funded 70% in Public Works Admin and 30% in Solid Waste

DETAIL EXPENDITURES

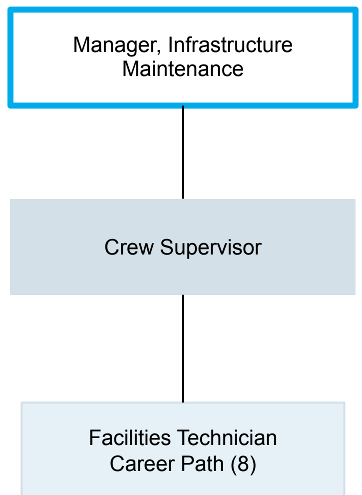
Account		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 Public Works, Admin 001-2510-539						
	Department Summary					
	Personnel Services	95,196	141,688	132,394	191,693	191,693
	Operating Expenses	13,226	8,875	9,790	8,330	8,330
	Total	**$ 108,422**	**$ 150,563**	**$ 142,184**	**$ 200,023**	**$ 200,023**
	Estimated As % Of Budget			**94.4%**		
12-10	Regular Salaries/Wages	58,978	98,284	94,000	138,505	138,505
15-12	Cell Phone Allowance	176	353	-	-	-
15-20	Car Allowance	-	3,360	-	-	-
21-10	Employer Fica	4,014	6,570	7,000	9,471	9,471
22-10	General Employees Pension	27,597	25,317	27,000	25,317	25,317
23-10	Life Insurance	37	44	40	50	50
23-20	Disability Insurance	586	665	580	937	937
23-30	Health Insurance	2,937	6,036	2,900	15,817	15,817
23-34	Hsa	700	700	700	700	700
23-40	Dental Insurance	153	321	154	802	802
23-50	Vision Insurance	18	38	20	94	94
	Sub-total Personnel Services	**$ 95,196**	**$ 141,688**	**$ 132,394**	**$ 191,693**	**$ 191,693**
40-12	Business Meetings	185	500	600	500	500
43-10	Electric Service	3,533	3,000	3,200	3,000	3,000
43-20	Water/Sewer Service	917	900	920	900	900
44-31	Copy Machine Rental	-	775	-	775	775
46-30	Vehicle Maint. - Garage	4,878	-	2,000	-	-
49-09	Self Insurance Chgs (W/C)	2,779	2,685	2,600	2,685	2,685
49-10	Warehouse Service Chg	70	70	70	70	70
51-10	Office Supplies	400	400	400	400	400
54-20	Memberships	464	545	-	-	-
	Sub- Total Operating Expenses	**$ 13,226**	**$ 8,875**	**$ 9,790**	**$ 8,330**	**$ 8,330**
	Subtotal	**$ 108,422**	**$ 150,563**	**$ 142,184**	**$ 200,023**	**$ 200,023**
Department Total		**$ 108,422**	**$ 150,563**	**$ 142,184**	**$ 200,023**	**$ 200,023**

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 14 Parking Services 001-2517-545						
	Department Summary					
	Personnel Services	44,467	108,640	58,578	116,938	107,837
	Operating Expenses	69,755	104,810	136,100	179,460	174,460
	Capital Outlay	3,688	500	-	3,000	3,000
	Nonoperating Expenses	5,000	-	-	-	-
	Total	**$ 122,910**	**$ 213,950**	**$ 194,678**	**$ 299,398**	**$ 285,297**
12-10	Regular Salaries/Wages	30,781	72,599	45,000	76,264	76,264
12-20	Holiday Pay	2,523	5,000	2,200	5,000	5,000
14-10	Overtime	1,807	5,500	1,200	5,500	5,500
15-12	Cell Phone Allowance	50	504	-	-	-
15-20	Car Allowance	250	-	-	250	250
19-99	New Personnel/Reclass	-	-	-	9,101	-
21-10	Employer Fica	2,384	5,554	2,400	2,806	2,806
23-10	Life Insurance	-	10	-	18	18
23-20	Disability Insurance	-	491	-	250	250
23-30	Health Insurance	5,954	15,521	6,000	13,957	13,957
23-34	Hsa	365	3,000	1,200	3,000	3,000
23-40	Dental Insurance	316	413	540	708	708
23-50	Vision Insurance	37	48	38	84	84
	Sub-total Personnel Services	**$ 44,467**	**$ 108,640**	**$ 58,578**	**$ 116,938**	**$ 107,837**
41-15	Cellular Phone/Beeper	916	2,400	2,400	4,200	4,200
43-10	Electric Service	-	500	-	2,000	2,000
43-20	Water/Sewer Service	-	500	-	1,000	1,000
44-31	Copy Machine Rental	-	500	-	1,000	1,000
46-91	Software Maintenance	5,574	67,527	80,000	80,690	80,690
49-10	Warehouse Service Chg	250	-	-	-	-
49-14	Credit Card Fees	50,685	20,000	24,000	55,000	50,000
49-17	Other Contractual Srvs	-	4,000	18,000	19,000	19,000
51-10	Office Supplies	1,991	2,800	1,500	1,800	1,800
52-01	Supplies	6,316	3,500	7,000	7,500	7,500
52-20	Opr Equipment <$1000	1,035	-	-	2,000	2,000
52-22	Uniforms	2,456	1,163	1,800	1,800	1,800
52-23	Safety Clothing/Equip	493	500	500	500	500
54-10	Books-Publications-Videos	-	170	-	170	170
54-20	Memberships	-	500	300	500	500
54-30	Training	39	750	600	2,300	2,300
	Sub- Total Operating Expenses	**$ 69,755**	**$ 104,810**	**$ 136,100**	**$ 179,460**	**$ 174,460**
64-02	General Equipment	2,295	500	-	1,500	1,500
64-15	Computer Equipment	1,393	-	-	1,500	1,500
	Sub- Total Capital Outlay	**$ 3,688**	**$ 500**	**$ -**	**$ 3,000**	**$ 3,000**
	Subtotal	**$ 117,910**	**$ 213,950**	**$ 194,678**	**$ 299,398**	**$ 285,297**
91-30	Transfer To Veh Srv Fund	5,000	-	-	-	-
	Sub-total Nonoperating Expenses	**$ 5,000**	**$ -**	**$ -**	**$ -**	**$ -**
	Department Total	**$ 122,910**	**$ 213,950**	**$ 194,678**	**$ 299,398**	**$ 285,297**

ORGANIZATIONAL CHART

DEPARTMENT: **Public Works** **FUND:** **001**
DIVISION: **Facilities Management** **DEPT. NO.:** **2511**



PERSONNEL ALLOCATION

DEPARTMENT: Public Works **FUND:** 001
DIVISION: Facilities Management **DEPT. NO.:** 2511

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Manager, Infrastructure Maintenance	52049	30	1.0	1.0	-	1.0	1.0
Crew Supervisor	82250	17	1.0	1.0	-	1.0	1.0
Career Path Facilities Technician Assistant			8.0	8.0		8.0	8.0
Facilities Technician I		8	*	*	*	*	*
Facilities Technician II		10	*	*	*	*	*
Facilities Technician III		12	*	*	*	*	*
Facilities Technician IV		14	*	*	*	*	*
Facilities Technician V		18	*	*	*	*	*
Total Personnel:			10.0	10.0	-	10.0	10.0

DETAIL EXPENDITURES

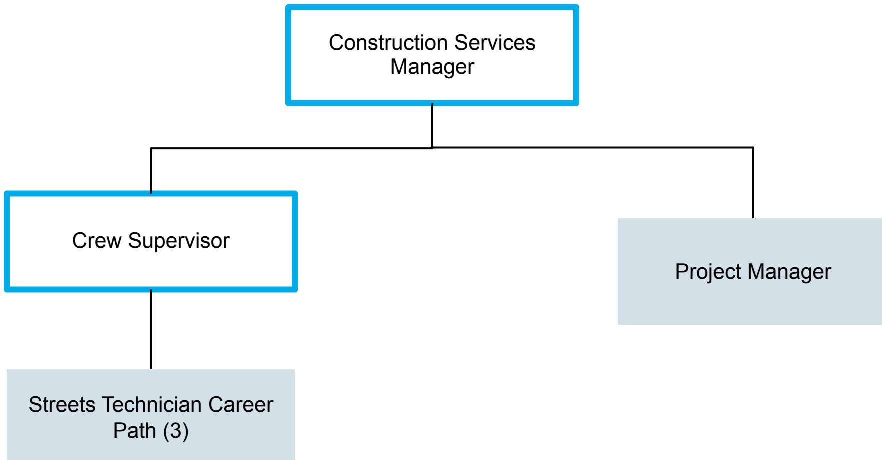
	Account	2020/2021 Actual Expense	2021/2022 Current Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 11 Facilities Mgmt 001-2511-519						
	Department Summary					
	Personnel Services	870,914	949,268	727,194	991,787	916,271
	Operating Expenses	1,862,562	1,486,877	2,001,430	1,511,363	1,511,363
	Capital Outlay	-	10,400	-	-	-
	Nonoperating Expenses	39,093	40,352	41,000	59,065	59,065
	Total	**$ 2,772,569**	**$ 2,486,897**	**$ 2,769,624**	**$ 2,562,215**	**$ 2,486,699**
	Estimated As % Of Budget			**111.4%**		
12-10	Regular Salaries/Wages	559,118	639,048	437,000	588,821	588,821
12-20	Holiday Pay	61	-	400	-	-
14-10	Overtime	13,132	6,946	10,000	8,000	8,000
15-12	Cell Phone Allowance	1,008	1,008	504	504	504
15-13	Shoe Allowance	1,050	1,479	750	1,350	1,350
19-99	New Personnel/Reclass	-	-	-	84,234	8,718
21-10	Employer Fica	43,488	40,069	33,000	39,785	39,785
22-10	General Employees Pension	155,081	145,995	156,000	145,995	145,995
23-10	Life Insurance	219	227	240	180	180
23-20	Disability Insurance	3,400	3,525	3,600	3,769	3,769
23-30	Health Insurance	82,452	94,850	75,000	102,347	102,347
23-34	Hsa	7,312	11,000	7,000	11,000	11,000
23-40	Dental Insurance	4,110	4,583	3,200	5,192	5,192
23-50	Vision Insurance	483	538	500	610	610
	Sub-total Personnel Services	**$ 870,914**	**$ 949,268**	**$ 727,194**	**$ 991,787**	**$ 916,271**
34-10	Janitorial Services	226,793	612,000	650,000	632,000	632,000
40-12	Business Meetings	-	-	600	-	-
41-15	Cellular Phone/Beeper	4,055	6,800	6,800	6,800	6,800
43-10	Electric Service	3,151	3,000	3,200	3,000	3,000
43-20	Water/Sewer Service	5,851	3,100	5,000	3,100	3,100
44-30	Equipment Rental	310	-	-	2,000	2,000
44-31	Copy Machine Rental	1,114	1,530	1,530	1,530	1,530
46-10	Building Repairs	42,654	36,447	35,000	60,000	60,000
46-20	Equipment Maintenance	-	-	300	-	-
46-25	Mechanical Repairs	186,622	237,000	342,000	237,000	237,000
46-30	Vehicle Maint. - Garage	43,564	41,429	40,000	30,697	30,697
46-91	Software Maintenance	67,586	50,000	-	50,000	50,000
47-10	Printing & Binding	19	-	-	-	-
49-09	Self Insurance Chgs (W/C)	51,151	49,568	50,000	52,335	52,335
49-10	Warehouse Service Chg	10,952	5,063	5,100	4,961	4,961
49-17	Other Contractual Srvs	995,548	247,000	550,000	247,000	247,000
49-41	Licenses, Fees & Permits	8,583	1,100	2,000	8,100	8,100
51-10	Office Supplies	605	500	500	500	500
51-25	Computer Sftwre <$1000	4,586	-	-	-	-
52-20	Opr Equipment <$1000	638	500	-	500	500
52-22	Uniforms	3,505	3,000	3,600	3,300	3,300
52-23	Safety Clothing/Equip.	2,682	2,000	2,500	3,000	3,000
52-24	Bldg Supplies/Materials	170,253	165,000	275,000	140,000	140,000
52-25	Janitor Supplies	12,890	5,000	12,000	10,000	10,000

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Current Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
52-27	Hardware/Tools	13,385	10,500	14,000	5,000	5,000
52-78	First Aid Supplies	93	-	-	2,400	2,400
54-20	Memberships	-	300	300	2,000	2,000
54-30	Training	5,972	6,040	2,000	6,140	6,140
	Sub- Total Operating Expenses	**$ 1,862,562**	**$ 1,486,877**	**$ 2,001,430**	**$ 1,511,363**	**$ 1,511,363**
64-02	General Equipment	-	10,400	-	-	-
	Sub- Total Capital Outlay	**$ -**	**$ 10,400**	**$ -**	**$ -**	**$ -**
	Subtotal	**$ 2,733,476**	**$ 2,446,545**	**$ 2,728,624**	**$ 2,503,150**	**$ 2,427,634**
91-30	Transfer/Veh. Srv. Fund	39,093	40,352	41,000	59,065	59,065
	Sub-total Nonoperating Expenses	**$ 39,093**	**$ 40,352**	**$ 41,000**	**$ 59,065**	**$ 59,065**
Department Total		**$ 2,772,569**	**$ 2,486,897**	**$ 2,769,624**	**$ 2,562,215**	**$ 2,486,699**

ORGANIZATIONAL CHART

DEPARTMENT: Public Works **FUND:** 001
DIVISION: Construction Services **DEPT. NO.:** 2512



PERSONNEL ALLOCATION

DEPARTMENT: **Public Works** **FUND:** **001**
DIVISION: **Construction Services** **DEPT. NO.:** **2512**

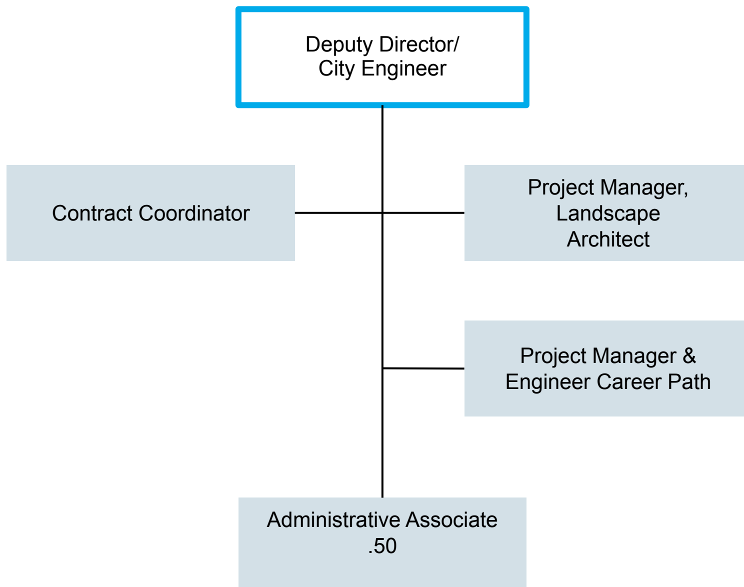
Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Construction Services Manager		30	-	1.0	-	1.0	1.0
Project Manager		24	-	1.0	-	1.0	1.0
Crew Supervisor	82250	17	1.0	1.0	-	1.0	1.0
Career Path Street Technician			3.0	3.0	-	3.0	3.0
Street Technician I (EO I & Sign Tech)			*	*	-	*	*
Street Technician II (EO Sr)			*	*	-	*	*
Total Personnel:			4.0	6.0	-	6.0	6.0

DETAIL EXPENDITURES

Account		2020/2021 Actual Expense	2021/2022 Current Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 12 Streets Maintenance 001-2512-541						
	Department Summary					
	Personnel Services	289,280	361,468	373,108	584,909	584,909
	Operating Expenses	880,791	964,275	844,985	963,575	958,575
	Capital Outlay	22,000	3,000	3,500	-	-
	Nonoperating Expenses	33,041	29,426	28,000	29,426	29,426
	Total	**$ 1,225,112**	**$ 1,358,169**	**$ 1,249,593**	**$ 1,577,910**	**$ 1,572,910**
	Estimated As % Of Budget			**92.0%**		
12-10	Regular Salaries/Wages	182,907	249,516	265,000	419,922	419,922
12-20	Holiday Pay	96	-	150	-	-
14-10	Overtime	2,464	6,000	2,500	6,000	6,000
15-12	Cell Phone Allowance	-	504	600	1,008	1,008
15-13	Shoe Allowance	600	739	450	900	900
15-20	Car Allowance	-	3,600	3,600	3,600	3,600
21-10	Employer Fica	13,829	13,297	13,200	31,505	31,505
22-10	General Employees Pension	49,867	46,051	47,000	46,051	46,051
23-10	Life Insurance	50	50	50	228	228
23-20	Disability Insurance	1,168	1,172	1,800	2,773	2,773
23-30	Health Insurance	32,848	34,491	32,000	65,130	65,130
23-34	Hsa	3,500	4,000	4,800	4,000	4,000
23-40	Dental Insurance	1,746	1,833	1,750	3,404	3,404
23-50	Vision Insurance	205	215	208	388	388
	Sub-total Personnel Services	**$ 289,280**	**$ 361,468**	**$ 373,108**	**$ 584,909**	**$ 584,909**
41-15	Cellular Phone/Beeper	2,335	1,910	1,910	1,910	1,910
43-10	Electric Service	3,848	1,500	3,200	1,500	1,500
43-11	Street Lighting	715,999	731,000	700,000	731,000	731,000
43-20	Water/Sewer Service	874	-	850	-	-
44-11	Fec Railroad Lease	42,658	101,625	30,000	101,625	101,625
44-31	Copy Machine Rental	-	625	625	625	625
46-30	Vehicle Maint. - Garage	31,123	28,142	25,000	28,142	28,142
46-91	Software Maintenance	-	-	-	450	450
49-09	Self Insurance Chgs (W/C)	18,864	18,233	19,000	18,233	18,233
49-10	Warehouse Service Chg.	6,176	5,390	5,200	5,390	5,390
49-17	Other Contractual Srvs	3,375	10,000	-	5,000	5,000
51-10	Office Supplies	300	300	-	300	300
52-20	Opr. Equipment <$1000	331	500	-	500	500
52-22	Uniforms	1,053	1,250	500	2,100	2,100
52-23	Safety Clothing/Equip.	117	500	-	500	500
52-27	Hardware/Tools	1,396	1,500	1,500	1,500	1,500
52-75	Equip. Parts/Supplies	812	1,500	1,200	1,500	1,500
53-10	St. Repair & Maint. Suppl	26,251	30,000	30,000	30,000	25,000
53-11	Traffic/Street Signs	25,004	27,000	25,000	30,000	30,000
54-30	Training	275	3,300	1,000	3,300	3,300
	Sub- Total Operating Expenses	**$ 880,791**	**$ 964,275**	**$ 844,985**	**$ 963,575**	**$ 958,575**
64-02	General Equipment	22,000	3,000	3,500	-	-
	Sub- Total Capital Outlay	**$ 22,000**	**$ 3,000**	**$ 3,500**	**$ -**	**$ -**
	Subtotal	**$ 1,192,071**	**$ 1,328,743**	**$ 1,221,593**	**$ 1,548,484**	**$ 1,543,484**
91-30	Transfer/Veh. Srv. Fund	33,041	29,426	28,000	29,426	29,426
	Sub-total Nonoperating Expenses	**$ 33,041**	**$ 29,426**	**$ 28,000**	**$ 29,426**	**$ 29,426**
	Department Total	**$ 1,225,112**	**$ 1,358,169**	**$ 1,249,593**	**$ 1,577,910**	**$ 1,572,910**

ORGANIZATIONAL CHART

DEPARTMENT: Public Works **FUND:** 001
DIVISION: Engineering **DEPT. NO.:** 2413



PERSONNEL ALLOCATION

DEPARTMENT: **Public Works** **FUND:** **001**
DIVISION: **Engineering** **DEPT. NO.:** **2413**

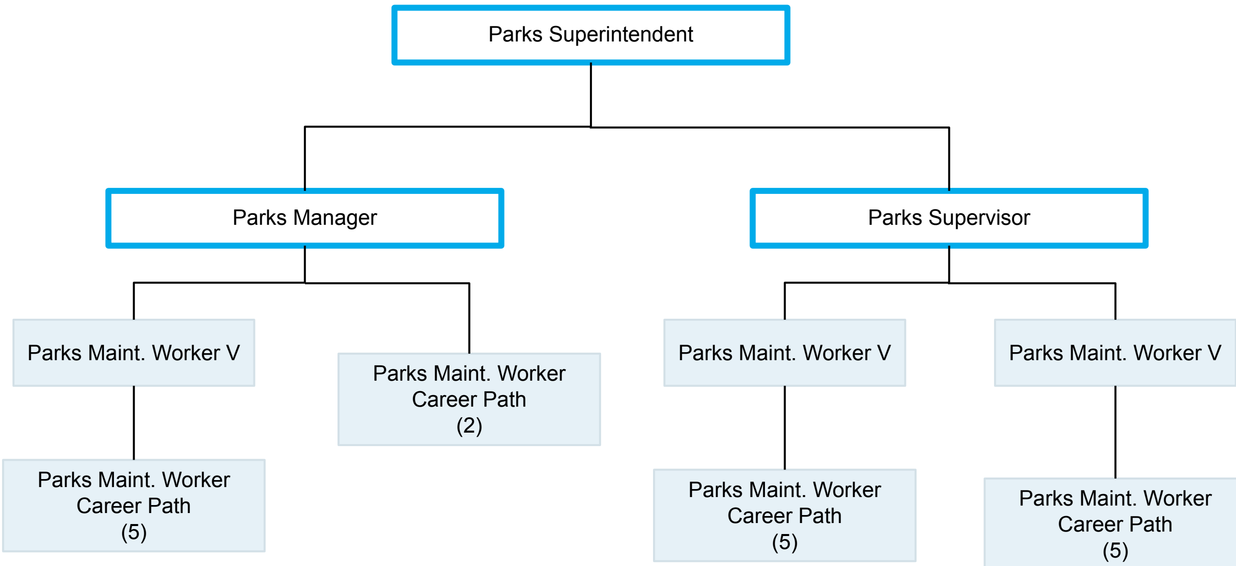
Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
City Engineer	70169	37	1.0	1.0	-	1.0	1.0
Project Manager, Landscape Architect	70189	26	1.0	1.0	-	1.0	1.0
Project Manager		24	-	-		-	-
Engineering Plans Analyst/Inspector	70262	18	1.0	1.0	-	1.0	1.0
Associate Engineer	70219	24	2.0	-	-	-	-
Career Path Project Manager & Engineer			-	1.0	-	1.0	1.0
Project Manager I		24	*	*	*	*	*
Project Manager II		26	*	*	*	*	*
Project Manager III		28	*	*	*	*	*
Project Manager IV		30	*	*	*	*	*
Engineer I		26	*	*	*	*	*
Engineer II		28	*	*	*	*	*
Engineer III		30	*	*	*	*	*
Engineer IV		32	*	*	*	*	*
Administrative Associate		10	0.5	0.5	-	0.5	0.5
Total Personnel:			5.5	4.5	-	4.5	4.5

DETAIL EXPENDITURES

Account Description		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 13 Engineering 001-2413-524						
	Department Summary					
	Personnel Services	629,419	524,294	460,560	444,361	444,361
	Operating Expenses	135,253	60,904	41,220	60,695	60,695
	Capital Outlay	4,174	-	-	2,500	2,500
	Nonoperating Expenses	2,496	5,200	-	6,240	6,240
	Total	**$ 771,342**	**$ 590,398**	**$ 501,780**	**$ 513,796**	**$ 513,796**
	Estimated As % Of Budget			**85.0%**		
12-10	Regular Salaries/Wages	416,939	351,983	300,000	285,600	285,600
14-10	Overtime	144	-	-	-	-
15-12	Cell Phone Allowance	1,498	1,872	1,500	1,830	1,830
15-13	Shoe Allowance	150	592	-	450	450
15-20	Car Allowance	12,000	8,400	12,000	10,668	10,668
21-10	Employer Fica	30,862	27,758	25,000	22,729	22,729
22-10	General Employees Pension	109,343	76,281	80,000	76,281	76,281
23-10	Life Insurance	245	328	250	144	144
23-20	Disability Insurance	2,267	2,352	2,300	1,932	1,932
23-30	Health Insurance	49,480	46,562	35,000	37,217	37,217
23-34	Hsa	4,500	5,400	3,000	5,400	5,400
23-40	Dental Insurance	1,782	2,475	1,300	1,888	1,888
23-50	Vision Insurance	209	291	210	222	222
	Sub-total Personnel Services	**$ 629,419**	**$ 524,294**	**$ 460,560**	**$ 444,361**	**$ 444,361**
31-90	Other Professional Srvs	15,542	25,000	10,000	20,000	20,000
40-10	Mileage Reimbursement	-	44	50	-	-
40-12	Business Meetings	150	-	-	-	-
44-31	Copy Machine Rental	-	400	-	400	400
46-30	Vehicle Maint-Garage	7,336	2,775	2,200	2,786	2,786
46-91	Software Maintenance	-	1,664	2,000	2,450	2,450
47-10	Printing & Binding	38	59	-	500	500
49-09	Ins Chgs-Workers Comp	24,631	23,807	23,000	25,133	25,133
49-10	Warehouse Service Chg.	253	216	220	226	226
49-17	Other Contractual Srvs	81,431	3,000	-	3,000	3,000
51-10	Office Supplies	982	450	450	450	450
52-20	Opr Equipment <$1000	488	250	200	250	250
52-22	Uniforms	1,157	980	1,200	1,200	1,200
52-23	Safety Clothing/Equip	-	100	-	100	100
54-10	Books-Publications-Videos	100	100	-	100	100
54-20	Memberships	537	606	300	100	100
54-30	Training	2,608	1,453	1,600	4,000	4,000
	Sub- Total Operating Expenses	**$ 135,253**	**$ 60,904**	**$ 41,220**	**$ 60,695**	**$ 60,695**
64-15	Computer Equipment	4,174	-	-	2,500	2,500
	Sub- Total Capital Outlay	**$ 4,174**	**$ -**	**$ -**	**$ 2,500**	**$ 2,500**
	Subtotal	**$ 768,846**	**$ 585,198**	**$ 501,780**	**$ 507,556**	**$ 507,556**
91-30	Transfer To Veh Srv Fund	2,496	5,200	-	6,240	6,240
	Sub-total Nonoperating Expenses	**$ 2,496**	**$ 5,200**	**$ -**	**$ 6,240**	**$ 6,240**
Department Total		**$ 771,342**	**$ 590,398**	**$ 501,780**	**$ 513,796**	**$ 513,796**

ORGANIZATIONAL CHART

DEPARTMENT: **Public Works** | **FUND:** **001**
DIVISION: **Parks & Grounds** | **DEPT. NO.:** **2730**



PERSONNEL ALLOCATION

DEPARTMENT: Public Works **FUND: 001**
DIVISION: Parks & Grounds **DEPT. NO.: 2730**

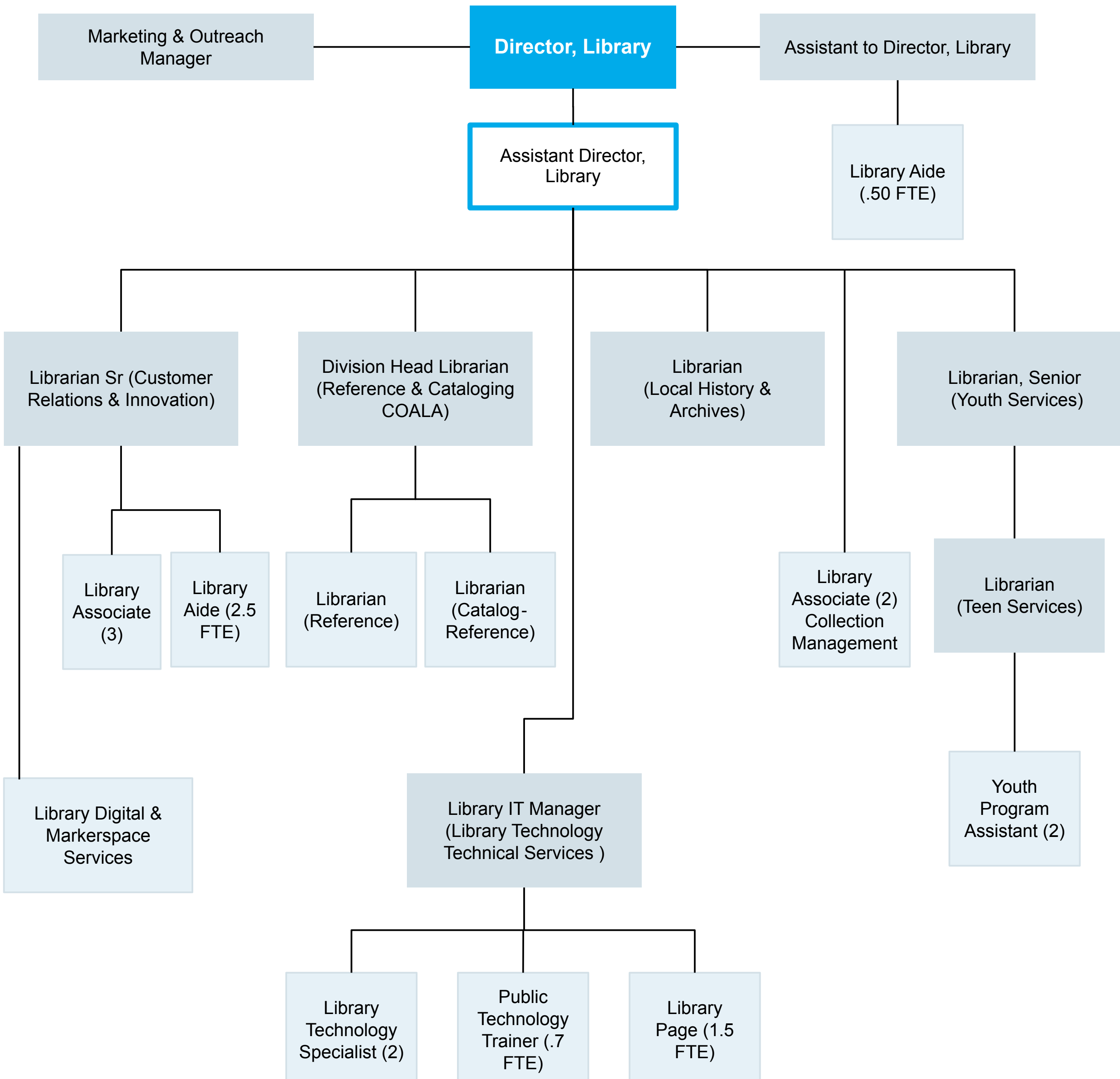
Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Parks Superintendent	62069	30	1.0	1.0	-	1.0	1.0
Parks Manager	62059	26	1.0	1.0	-	1.0	1.0
Parks Supervisor	82379	20	1.0	1.0	-	1.0	1.0
Parks Maintenance Worker V	82360	14	3.0	3.0	-	3.0	3.0
Career Path Parks Maintenance I-IV			17.0	17.0	-	17.0	17.0
Parks Maintenance Worker IV	82351	12	*	*	*	*	*
Parks Maintenance Worker III	82341	10	*	*	*	*	*
Parks Maintenance Worker II	82331	8	*	*	*	*	*
Parks Maintenance Worker I	82321	6	*	*	*	*	*
Sub-total for Full-time Positions			23.0	23.0	-	23.0	23.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 30 Parks & Grounds 001-2730-572						
	Department Summary					
	Personnel Services	1,453,911	1,569,348	1,530,500	1,664,154	1,664,154
	Operating Expenses	2,192,012	2,401,735	2,476,675	2,811,518	2,777,518
	Capital Outlay	7,871	48,000	3,000	5,000	5,000
	Nonoperating Expenses	93,712	90,928	90,000	100,808	100,808
	Total	**$ 3,747,506**	**$ 4,110,011**	**$ 4,100,175**	**$ 4,581,480**	**$ 4,547,480**
	Estimated As % Of Budget			**99.8%**		
12-10	Regular Salaries/Wages	960,963	1,027,925	1,000,000	1,088,647	1,088,647
12-20	Holiday Pay	267	-	2,200	2,000	2,000
14-10	Overtime	11,494	12,000	17,000	20,000	20,000
15-13	Shoe Allowance	2,850	2,850	2,550	3,300	3,300
15-20	Car Allowance	3,600	3,600	2,700	3,600	3,600
21-10	Employer Fica	71,556	68,522	71,000	75,728	75,728
22-10	General Employees Pension	182,044	219,573	219,573	219,573	219,573
23-10	Life Insurance	375	277	277	276	276
23-20	Disability Insurance	5,935	6,013	6,000	6,674	6,674
23-30	Health Insurance	186,089	198,322	180,000	213,999	213,999
23-34	Hsa	18,375	19,000	18,000	19,000	19,000
23-40	Dental Insurance	9,274	10,082	10,000	10,082	10,082
23-50	Vision Insurance	1,089	1,184	1,200	1,275	1,275
	Sub-total Personnel Services	**$ 1,453,911**	**$ 1,569,348**	**$ 1,530,500**	**$ 1,664,154**	**$ 1,664,154**
41-15	Cellular Phone/Beeper	7,255	9,000	9,000	9,000	9,000
43-10	Electric Service	129,116	60,000	65,000	60,000	60,000
43-20	Water/Sewer Service	416,429	275,000	350,000	370,000	370,000
44-31	Copy Machine Rental	499	675	675	675	675
46-20	Equipment Maintenance	1,427	4,000	-	4,000	4,000
46-30	Vehicle Maint. - Garage	155,155	108,344	130,000	104,084	104,084
46-45	Irrigation Maint/Supplies	36,023	32,000	32,000	32,000	32,000
46-98	Grounds Maintenance	136,038	455,000	456,000	565,000	565,000
47-10	Printing & Binding	38	-	-	-	-
49-09	Self Insurance Chgs (W/C)	69,694	66,824	65,000	70,750	70,750
49-10	Warehouse Service Chg	5,721	5,588	5,200	6,705	6,705
49-17	Other Contractual Srvs	1,158,352	1,340,000	1,314,000	1,564,000	1,530,000
51-10	Office Supplies	428	500	500	500	500
52-01	Supplies	1,167	1,300	1,800	1,300	1,300
52-20	Opr Equipment <$1000	16,574	1,500	1,500	1,500	1,500
52-21	Chemicals	5,004	20,000	18,000	-	-
52-22	Uniforms	5,663	7,250	6,000	7,250	7,250
52-23	Safety Clothing/Equip	736	1,000	1,000	1,000	1,000
52-26	Gardening Supplies	34,069	5,000	10,000	5,000	5,000
52-27	Hardware/Tools	145	400	700	400	400
52-75	Equip. Parts/Supplies	7,079	5,000	7,000	5,000	5,000
54-10	Books-Publications-Videos	-	100	-	100	100
54-20	Memberships	50	495	500	495	495
54-30	Training	5,350	2,759	2,800	2,759	2,759
	Sub-Total Operating Expenses	**$ 2,192,012**	**$ 2,401,735**	**$ 2,476,675**	**$ 2,811,518**	**$ 2,777,518**
63-05	Parks Improvements	-	5,000	3,000	5,000	5,000
64-02	General Equipment	7,871	43,000	-	-	-
	Sub-Total Capital Outlay	**$ 7,871**	**$ 48,000**	**$ 3,000**	**$ 5,000**	**$ 5,000**
	Subtotal	**$ 3,653,794**	**$ 4,019,083**	**$ 4,010,175**	**$ 4,480,672**	**$ 4,446,672**
91-30	Transfer To Veh Srv Fund	93,712	90,928	90,000	100,808	100,808
	Sub-total Nonoperating Expenses	**$ 93,712**	**$ 90,928**	**$ 90,000**	**$ 100,808**	**$ 100,808**
	Department Total	**$ 3,747,506**	**$ 4,110,011**	**$ 4,100,175**	**$ 4,581,480**	**$ 4,547,480**

ORGANIZATIONAL CHART

DEPARTMENT: Library	**FUND:** 001
DIVISION:	**DEPT. NO.:** 2610



PERSONNEL ALLOCATION

DEPARTMENT: **Library** **FUND:** **001**
DIVISION: **DEPT. NO.:** **2610**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Director, Library	30019	39	1.0	1.0	-	1.0	1.0
Assistant Director, Library	30029	32	1.0	1.0	-	1.0	1.0
Division Head Librarian	30039	23	2.0	2.0	-	2.0	2.0
Library Information Technology Manager	30079	22	1.0	1.0	-	1.0	1.0
Librarian	30059	18	2.0	2.0	-	2.0	2.0
Librarian Sr	30089	22	2.0	2.0		2.0	2.0
Marketing & Outreach Manager	61559	22	1.0	1.0		1.0	1.0
Assistant to Director, Library	30099	20	1.0	1.0		1.0	1.0
Public Technology Trainer			-	-	0.7	0.7	0.7
Library Digital & Markerspace Services		20	1.0	1.0	-	1.0	1.0
Library Technology Specialist	30240	12	2.0	2.0	-	2.0	2.0
Library Programming/Comm. Relations Coordinator	30109	20	1.0	1.0	-	1.0	1.0
Youth Program Assistant	30230	10	2.0	2.0	-	2.0	2.0
Library Associate	30202	10	5.0	5.0	-	5.0	5.0
Sub-total for Full-time Positions			22.0	22.0	0.7	22.7	22.7
Part-Time Positions (FTE):							
Library Aide (7,280 hours)	30217	8	3.5	3.5	(0.5)	3.0	3.0
Library Page (4,160 hours)	30227	3	2.0	2.0	(0.5)	1.5	1.5
Sub-total for Part-time Positions			5.5	5.5	(1.0)	4.5	4.5
Total Personnel:			27.5	27.5	(0.3)	27.2	27.2

DETAIL EXPENDITURES

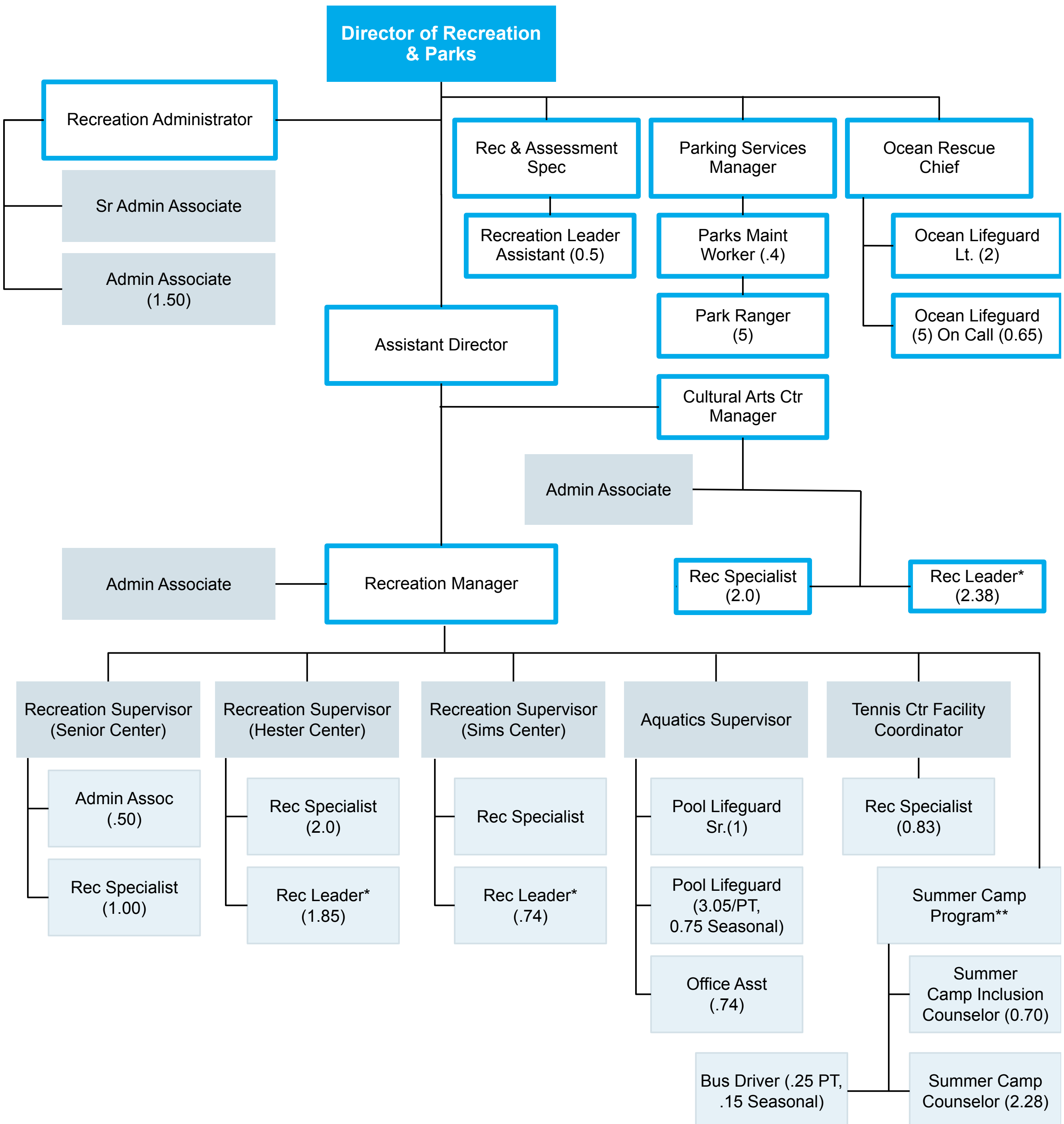
	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 Library 001-2610-571						
	Department Summary					
	Personnel Services	2,191,133	2,157,449	2,124,249	2,244,905	2,198,025
	Operating Expenses	167,699	269,290	244,320	277,209	277,209
	Capital Outlay	130,347	110,000	110,000	110,000	110,000
	Total	**$ 2,489,179**	**$ 2,536,739**	**$ 2,478,569**	**$ 2,632,114**	**$ 2,585,234**
	Estimated As % Of Budget			**97.7%**		
12-10	Regular Salaries/Wages	1,431,317	1,434,981	1,412,482	1,469,929	1,455,494
14-10	Overtime	78,379	76,019	75,916	77,540	77,540
15-12	Cell Phone Allowance	2,016	2,016	2,016	2,016	2,016
19-99	New Personnel/Reclass	-	-	-	35,115	2,670
21-10	Employer Fica	106,062	109,930	103,010	110,217	110,217
22-10	General Employees Pension	347,252	302,295	302,295	302,295	302,295
23-10	Life Insurance	919	680	1,611	841	841
23-20	Disability Insurance	8,173	8,563	8,444	8,689	8,689
23-30	Health Insurance	187,842	189,699	191,592	204,694	204,694
23-34	Hsa	18,688	22,000	16,250	22,000	22,000
23-40	Dental Insurance	9,383	10,082	9,515	10,384	10,384
23-50	Vision Insurance	1,102	1,184	1,118	1,185	1,185
	Sub-total Personnel Services	**$ 2,191,133**	**$ 2,157,449**	**$ 2,124,249**	**$ 2,244,905**	**$ 2,198,025**
40-10	Mileage Reimbursement	193	350	-	350	350
40-12	Business Meetings	199	980	506	980	980
41-10	Telephone Services	24	1,000	-	-	-
41-11	Leased Lines	6,149	11,880	6,073	11,880	11,880
41-12	Postage	12	-	-	-	-
41-15	Cellular Phone/Beeper	72	80	143	240	240
43-10	Electric Service	28,104	40,000	40,000	43,000	43,000
43-20	Water/Sewer Service	365	2,500	-	2,500	2,500
44-30	Equipment Rental	1,359	-	-	-	-
44-31	Copy Machine Rental	4,498	5,000	4,998	5,000	5,000
46-20	Equipment Maintenance	17,358	37,802	37,735	38,303	38,303
46-22	Computer Maintenance	8,975	19,137	18,973	22,295	22,295
46-30	Vehicle Maint. - Garage	21	-	-	-	-
47-10	Printing & Binding	500	600	600	600	600
49-09	Self Insurance Chgs (W/C)	4,008	3,875	3,875	4,091	4,091
49-10	Warehouse Service Chg.	1,664	1,342	1,342	1,612	1,612
49-14	Credit Card Fees	345	480	480	480	480
49-17	Other Contractual Srvs	29,016	30,670	16,119	28,170	28,170
49-80	C.O.A.L.A.	19,962	23,625	23,528	23,625	23,625
51-10	Office Supplies	5,460	5,500	5,500	5,500	5,500
51-25	Computer Sftwre <$1000	3,743	3,785	3,764	4,596	4,596
52-01	Supplies	9,987	10,000	10,000	13,000	13,000
52-72	Library Supplies	9,997	12,000	12,000	12,000	12,000
54-10	Books And Publications	13,743	56,579	56,579	56,052	56,052
54-20	Memberships	1,025	1,105	1,105	1,935	1,935
54-30	Training	920	1,000	1,000	1,000	1,000
	Sub- Total Operating Expenses	**$ 167,699**	**$ 269,290**	**$ 244,320**	**$ 277,209**	**$ 277,209**
64-16	Furniture & Fixtures	2,347	-	-	-	-
66-01	Books	128,000	110,000	110,000	110,000	110,000
	Sub- Total Capital Outlay	**$ 130,347**	**$ 110,000**	**$ 110,000**	**$ 110,000**	**$ 110,000**
	Subtotal	**$ 2,489,179**	**$ 2,536,739**	**$ 2,478,569**	**$ 2,632,114**	**$ 2,585,234**
	Department Total	**$ 2,489,179**	**$ 2,536,739**	**$ 2,478,569**	**$ 2,632,114**	**$ 2,585,234**

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 School House Museum 001-2612-571						
	Department Summary					
	Operating Expenses	364,362	289,349	283,180	318,991	318,991
	Total	**$ 364,362**	**$ 289,349**	**$ 283,180**	**$ 318,991**	**$ 318,991**
	Estimated As % Of Budget			**97.9%**		
31-91	Staff Services	322,600	230,000	230,000	175,000	175,000
34-10	Janitorial Services	1,035	15,500	-	15,500	15,500
34-20	Pest Control Services	847	2,500	231	2,500	2,500
41-10	Telephone Services	580	500	500	500	500
43-10	Electric Service	19,792	16,000	30,000	32,000	32,000
43-20	Water/Sewer Service	816	1,000	1,100	1,000	1,000
46-10	Building Repairs	-	2,500	-	2,500	2,500
46-20	Equipment Maintenance	6,061	9,000	9,000	11,000	11,000
49-08	Ins Chgs-Auto/Prop/Liab	12,133	11,849	11,849	11,866	11,866
49-17	Other Contractual Srvs	498	500	500	67,125	67,125
	Sub- Total Operating Expenses	364,362	289,349	283,180	318,991	318,991
	Subtotal	**$ 364,362**	**$ 289,349**	**$ 283,180**	**$ 318,991**	**$ 318,991**
	Department Total	**$ 364,362**	**$ 289,349**	**$ 283,180**	**$ 318,991**	**$ 318,991**

ORGANIZATIONAL CHART

DEPARTMENT: Recreation & Parks — **FUND: 001**
DIVISION: Recreation — **DEPT. NO.: 2710**



*50% Funded in the Rec Program Revenue Fund 2712
** Authorized and Funded in the Rec Program Revenue Fund 2712

PERSONNEL ALLOCATION

DEPARTMENT: Recreation & Parks — **FUND: 001**
DIVISION: Recreation — **DEPT. NO.: 2710**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Director, Recreation & Parks	61019	39	1.0	1.0	-	1.0	1.0
Assistant Director, Recreation and Parks	61179	33	1.0	1.0	-	1.0	1.0
Recreation Manager	61189	26	1.0	1.0	-	1.0	1.0
Parks Ranger Manager	62089	26	1.0	1.0	-	1.0	1.0
Recreation Administrator	61119	22	1.0	1.0	-	1.0	1.0
Parks & Recreation Crew Supervisor	61009	17	-	-	-	-	-
Aquatics Supervisor	61249	15	1.0	1.0	-	1.0	1.0
Ocean Rescue Chief	61109	20	1.0	1.0	-	1.0	1.0
Recreation Supervisor III	61139	18	-	-	-	-	-
Cultural Arts Center Manager	61199	20	1.0	1.0	-	1.0	1.0
Recreation Supervisor	61039	14	3.0	3.0	-	3.0	3.0
Ocean Lifeguard Lieutenant	61261	13	2.0	2.0	-	2.0	2.0
Tennis Center Facility Coordinator	61260	12	1.0	1.0	-	1.0	1.0
Administrative Associate Sr.	00382	11	1.0	1.0	-	1.0	1.0
Administrative Associate	00370	10	2.0	2.0	-	2.0	2.0
Recreation & Assessment Specialist	61010	16	1.0	1.0	-	1.0	1.0
Recreation Specialist	61220	10	5.0	5.0	-	5.0	5.0
Ocean Lifeguard	61241	10	5.0	5.0	-	5.0	5.0
Park Ranger	61101	10	5.0	5.0	-	5.0	5.0
Pool Lifeguard, Senior	61217	11	1.0	1.0	-	1.0	1.0
Parks Maintenance Worker	82301	6	-	-	-	-	-
Sub-total for Full-time Positions			34.0	34.0	-	34.0	34.0
Part-Time Positions (FTE):							
Pool Lifeguard, Senior	61217	11	-	-	-	-	-
Pool Lifeguard (Seasonal)	61228	8	0.8	0.8	-	0.8	0.8
Administrative Associate	00370	10	1.5	1.5	-	1.5	1.5
Office Assistant	00202	6	0.7	0.7	-	0.7	0.7
* **Pool Lifeguard**	61227	8	3.1	3.1	-	3.1	3.1
Recreation Specialist	61220	10	1.8	1.8	-	1.8	1.8
Parks Maintenance Worker	82307	6	0.4	0.4	-	0.4	0.4
Ocean Lifeguard (Part Time)	61277	10	-	-	-	-	-
Ocean Lifeguard On-Call	61251	10	0.7	0.7	-	0.7	0.7
Parking Attendant	61247	4	-	-	-	-	-
Park Ranger	61027	10	-	-	-	-	-
Recreation Leader Assistant			0.5	0.5	-	0.5	0.5
* Recreation Leader	61231	5	5.0	5.0	-	5.0	5.0
Sub-total for Part-time Positions			14.3	14.3	-	14.3	14.3
Part-Time and Seasonal Positions (FTE):							
Recreation Program Revenue Fund 172- 2712							
Summer Camp Inclusion Counselor	61278	5	0.7	0.7	-	0.7	0.7
Recreation Leader	61231	5	-	-	-	-	-
Summer Day Camp Counselor	61278	5	2.4	2.4	(0.07)	2.3	2.3
Bus Driver	54207	8	0.3	0.3	-	0.3	0.3
Seasonal Bus Driver		8	0.2	0.2	-	0.2	0.2
Sub-total for Part-Time and Seasonal Positions			3.5	3.5	(0.07)	3.4	3.4
Total Personnel:			51.8	51.8	(0.07)	51.7	51.7

* 50% funded in Recreation Program Fund 2712

DETAIL EXPENDITURES

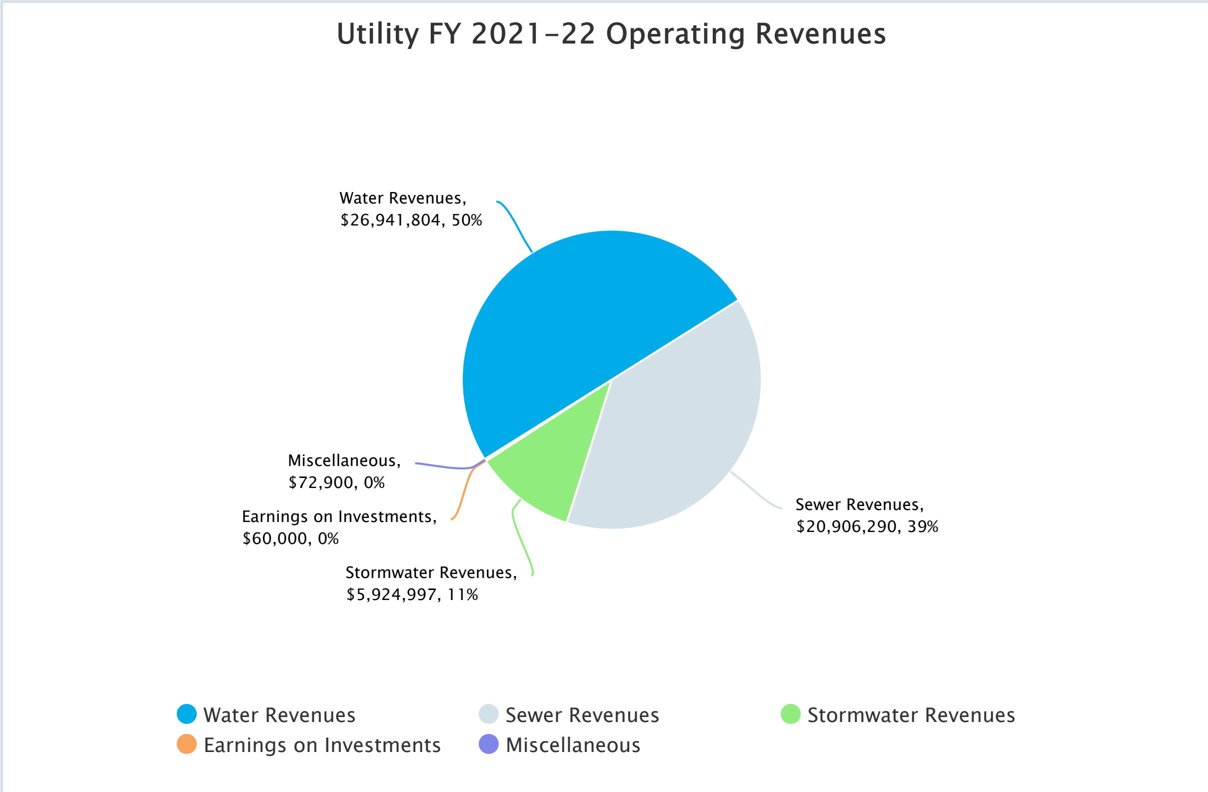
	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 Recreation 001-2710-572						
	Department Summary					
	Personnel Services	2,850,930	3,067,985	2,788,780	3,239,848	3,144,608
	Operating Expenses	662,899	720,176	752,108	762,416	762,416
	Capital Outlay	9,666	20,595	18,718	66,300	66,300
	Nonoperating Expenses	47,312	47,882	47,882	55,342	55,342
	Total	**$ 3,570,807**	**$ 3,856,638**	**$ 3,607,488**	**$ 4,123,906**	**$ 4,028,666**
	Estimated As % Of Budget			**93.5%**		
12-10	Regular Salaries/Wages	1,920,725	2,060,187	1,850,400	2,113,982	2,113,982
12-20	Holiday Pay	10,444	13,420	12,000	13,525	13,525
14-10	Overtime	14,044	5,000	14,000	9,000	9,000
14-20	Reimbursable Wages	8,952	15,000	18,000	20,000	20,000
15-10	Clothing Allowance	1,050	1,050	1,050	1,050	1,050
15-12	Cell Phone Allowance	2,482	2,969	2,616	2,616	2,616
15-20	Car Allowance	1,833	6,492	6,492	8,950	8,950
19-99	New Personnel/Reclass	6,900	-	-	95,240	-
21-10	Employer Fica	147,254	161,072	141,556	162,685	162,685
22-10	General Employees Pension	427,615	435,676	435,676	435,676	435,676
23-10	Life Insurance	883	1,071	951	967	967
23-20	Disability Insurance	10,594	10,974	11,864	11,569	11,569
23-30	Health Insurance	255,944	306,086	248,376	312,853	312,853
23-34	Hsa	26,823	31,500	31,500	34,000	34,000
23-40	Dental Insurance	13,031	15,651	12,796	15,871	15,871
23-50	Vision Insurance	1,530	1,837	1,503	1,864	1,864
25-10	Unemployment	826	-	-	-	-
	Sub-total Personnel Services	**$ 2,850,930**	**$ 3,067,985**	**$ 2,788,780**	**$ 3,239,848**	**$ 3,144,608**
40-10	Mileage Reimbursement	157	500	100	250	250
40-12	Business Meetings	3,080	100	100	100	100
41-15	Cellular Phone/Beeper	4,618	2,320	1,859	2,280	2,280
43-10	Electric Service	203,019	260,000	260,000	264,000	264,000
43-20	Water/Sewer Service	40,069	38,850	53,142	51,450	51,450
43-21	District Energy Plant	87,166	77,000	79,000	90,000	90,000
44-31	Copy Machine Rental	7,888	9,800	9,000	9,500	9,500
46-20	Equipment Maintenance	3,465	7,500	5,000	9,800	9,800
46-30	Vehicle Maint. - Garage	59,717	27,454	35,000	35,790	35,790
46-92	Beach Maintenance	3,900	4,800	4,800	5,000	5,000
47-10	Printing & Binding	19	-	-	-	-
49-09	Self Insurance Chgs (W/C)	57,478	55,555	55,555	58,649	58,649
49-10	Warehouse Service Chg	2,957	3,272	3,272	3,467	3,467
49-14	Credit Card Fees	9,815	10,000	10,000	10,000	10,000
49-17	Other Contractual Srvs	106,200	148,065	155,000	144,600	144,600
51-10	Office Supplies	4,567	3,700	3,700	3,100	3,100
52-01	Supplies	5,927	8,200	8,200	7,700	7,700
52-20	Opr Equipment <$1000	25,285	21,800	26,000	23,500	23,500
52-21	Chemicals	13,727	13,500	13,500	14,800	14,800
52-22	Uniforms	6,105	8,200	8,200	6,800	6,800
52-23	Safety Clothing/Equip	4,948	5,200	4,200	3,050	3,050
52-85	Food Supplies	884	500	750	1,200	1,200
54-20	Memberships	4,529	4,660	3,730	4,480	4,480
54-30	Training	7,379	9,200	12,000	12,900	12,900
	Sub- Total Operating Expenses	**$ 662,899**	**$ 720,176**	**$ 752,108**	**$ 762,416**	**$ 762,416**

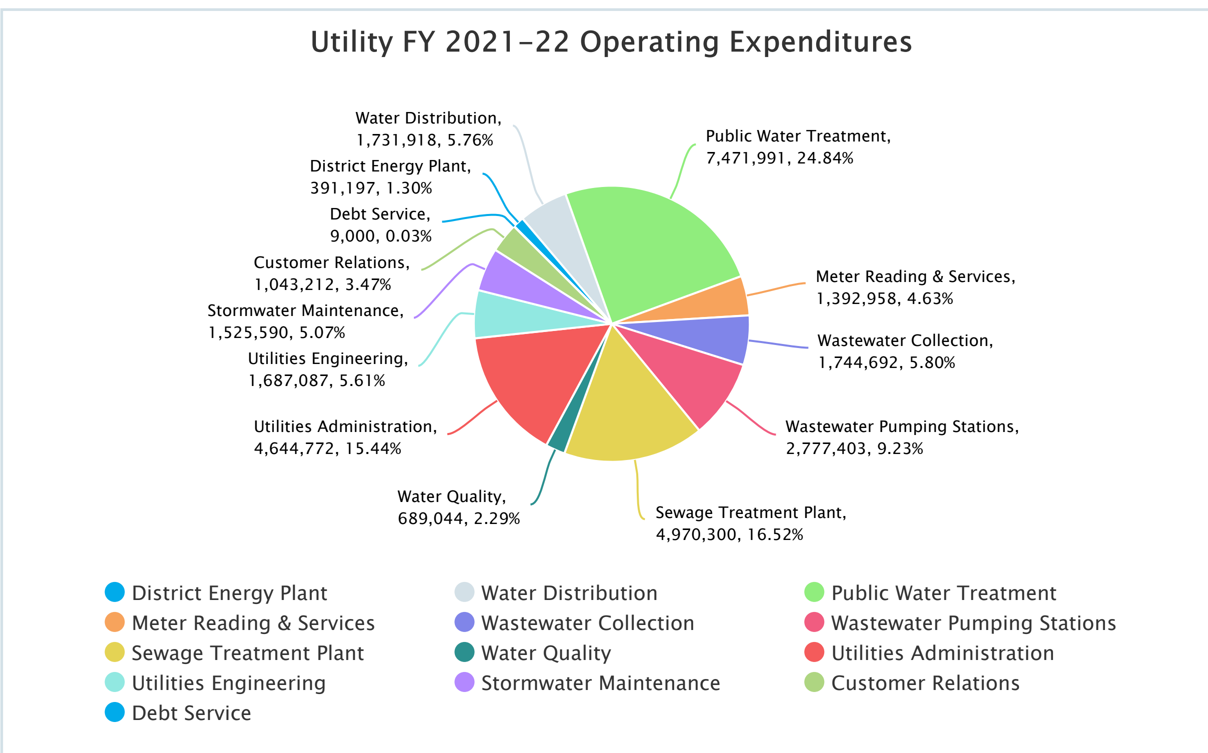
DETAIL EXPENDITURES

Account		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
62-01	Building Improvements	-	-	-	10,000	10,000
64-02	General Equipment	6,007	15,695	14,218	33,500	33,500
64-03	Recreation Equipment	-	-	-	4,800	4,800
64-14	Computer Software	-	-	-	4,200	4,200
64-15	Computer Equipment	3,659	3,400	3,000	5,800	5,800
64-16	Furniture & Fixtures	-	1,500	1,500	8,000	8,000
	Sub- Total Capital Outlay	**$ 9,666**	**$ 20,595**	**$ 18,718**	**$ 66,300**	**$ 66,300**
	Subtotal	**$ 3,523,495**	**$ 3,808,756**	**$ 3,559,606**	**$ 4,068,564**	**$ 3,973,324**
91-30	Transfer To Veh Srv Fund	47,312	47,882	47,882	55,342	55,342
	Sub-total Nonoperating Expenses	**$ 47,312**	**$ 47,882**	**$ 47,882**	**$ 55,342**	**$ 55,342**
	Department Total	**$ 3,570,807**	**$ 3,856,638**	**$ 3,607,488**	**$ 4,123,906**	**$ 4,028,666**

Utility Fund

FY 2022-2023 Proposed Budget


Utility FY 2021-22 Operating Revenues
Water Revenues, $26,941,804, 50%
Sewer Revenues, $20,906,290, 39%
Miscellaneous, $72,900, 0%
Earnings on Investments, $60,000, 0%
Stormwater Revenues, $5,924,997, 11%
Water Revenues
Sewer Revenues
Stormwater Revenues
Earnings on Investments
Miscellaneous


Utility FY 2021-22 Operating Expenditures
Water Distribution, 1,731,918, 5.76%
District Energy Plant, 391,197, 1.30%
Debt Service, 9,000, 0.03%
Customer Relations, 1,043,212, 3.47%
Stormwater Maintenance, 1,525,590, 5.07%
Utilities Engineering, 1,687,087, 5.61%
Utilities Administration, 4,644,772, 15.44%
Water Quality, 689,044, 2.29%
Sewage Treatment Plant, 4,970,300, 16.52%
Wastewater Pumping Stations, 2,777,403, 9.23%
Wastewater Collection, 1,744,692, 5.80%
Meter Reading & Services, 1,392,958, 4.63%
Public Water Treatment, 7,471,991, 24.84%
District Energy Plant
Water Distribution
Public Water Treatment
Meter Reading & Services
Wastewater Collection
Wastewater Pumping Stations
Sewage Treatment Plant
Water Quality
Utilities Administration
Utilities Engineering
Stormwater Maintenance
Customer Relations
Debt Service

UTILITY FUND COMPARATIVE STATEMENT OF REVENUES & EXPENDITURES (BUDGET BASIS)

Utility Fund Statement of Operating Income	2020-21 Actual	2021-22 Amended	2022-23 Proposed
Operating Revenues:			
Water Revenues	$ 24,980,806	$ 25,765,200	$ 26,941,804
Sewer Revenues	19,689,257	20,153,500	20,906,290
Stormwater Revenues	5,483,297	5,600,000	5,924,997
Earnings on Investments	125,498	60,000	60,000
Miscellaneous	73,749	75,800	72,900
Total Operating Revenue:	50,352,607	51,654,500	53,905,991
Operating Expenditures:			
District Energy Plant	310,665	311,810	391,197
Water Distribution	1,629,957	1,721,165	1,731,918
Public Water Treatment	6,403,905	6,803,403	7,471,991
Meter Reading & Services	1,160,435	1,342,637	1,392,958
Wastewater Collection	1,614,328	1,606,967	1,744,692
Wastewater Pumping Stations	2,418,942	2,517,598	2,777,403
Sewage Treatment Plant	4,798,071	6,719,300	4,970,300
Water Quality	636,953	660,064	689,044
Utilities Administration	3,747,812	4,145,319	4,644,772
Utilities Engineering	1,218,003	1,322,482	1,687,087
Stormwater Maintenance	1,142,694	1,209,959	1,525,590
Customer Relations	811,079	1,058,085	1,043,212
Debt Service	18,700	9,000	9,000
Total Operating Expenditures:	25,911,544	29,427,789	30,079,164
Operating Income:	**$ 24,441,063**	**$ 22,226,711**	**$ 23,826,827**

Utility Fund Statement of Changes in Net Assets	2020-21 Actual	2021-22 Amended	2022-23 Proposed
Operating Income:	**$ 24,441,063**	**$ 22,226,711**	**$ 23,826,827**
Non-operating Expenditures:			
Capital Outlay	182,894	133,100	212,246
Transfers Out	8,804,037	8,903,645	9,306,192
Debt Service	1,583,563	7,644,471	7,644,471
Renewal & Replacement	8,000,000	8,000,000	8,000,000
Non-Budgeted Expense	11,974,834	562,369	504,695
Total Non-Operating Expenditures:	30,545,328	25,243,585	25,667,604
Increase (Decrease) In Appropriated Net Assets	**$ (6,104,265)**	**$ (3,016,874)**	**$ (1,840,777)**

DETAIL REVENUES

Account Description	2020-21 Actual Revenue	2021-22 Adopted Revenue	2021-22 Estimated Revenue	2022-23 Proposed Revenue	2022-23 Proposed Revenue
Charges For Services					
Subd Ord. Procedure Fee	4,278	13,700	7,000	34,460	34,460
Water Sales	23,401,936	24,200,000	24,200,000	25,427,969	25,427,969
Water Connection Fee	81,286	125,000	100,000	100,000	100,000
Water Service Charge	546,608	500,000	500,000	500,000	500,000
Wtr-Backflow Prevntr Test	41,476	26,500	30,000	30,000	30,000
Reclaimed Water Sales	563,167	500,000	500,000	449,375	449,375
Chilled Air	342,055	400,000	400,000	400,000	400,000
Water Canal Assessment	-	-	10,518	11,440	11,440
Sewer Service	19,687,708	20,150,000	20,150,000	20,894,700	20,894,700
Swr Rev Enhance Svc	47,205	-	3,147	3,147	3,147
Stormwater Utility Fee	5,483,297	5,600,000	5,600,000	5,924,997	5,924,997
Televise Sewer Lines	1,549	3,500	3,500	11,590	11,590
Total Charges For Services	**$ 50,200,565**	**$ 51,518,700**	**$ 51,504,165**	**$ 53,787,678**	**$ 53,787,678**
Investment Income					
Interest Income	125,498	60,000	60,000	60,000	60,000
Total Investment Income	**$ 125,498**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**$ 60,000**
Disposal Of Fixed Assets					
Sale Of Surplus Equip.	14,160	-	-	-	-
Sale Of Scrap	-	1,000	3,500	3,500	3,500
Gain Loss On Invest	(67,205)	-	-	-	-
Total Disposal Of Fixed Assets	**$ (53,045)**	**$ 1,000**	**$ 3,500**	**$ 3,500**	**$ 3,500**
Miscellaneous Income					
Ocean Rge Ut Tax Adm Chg	904	800	800	900	900
Miscellaneous Income	106,017	70,000	50,000	50,000	50,000
Lake Worth Water Sewer	5,712	4,000	4,000	4,000	4,000
Water Main Assessment	14,161	-	-	-	-
Lake Ida Water Quality	-	-	14,390	14,500	14,500
Total Miscellaneous Income	**$ 126,794**	**$ 74,800**	**$ 69,190**	**$ 69,400**	**$ 69,400**
Transfers In					
Sub Total	**$ 50,399,812**	**$ 51,654,500**	**$ 51,636,855**	**$ 53,920,578**	**$ 53,920,578**
Fund Balance (Increase) Decrease	5,208,812	3,229,950	3,888,098	2,256,158	2,256,158
Grand Total	**$ 55,608,624**	**$ 54,884,450**	**$ 55,524,953**	**$ 56,176,736**	**$ 56,176,736**

DEPARTMENT SUMMARY

Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
District Energy Plant 401-2805-536	$ 311,675	$ 320,335	$ 314,085	$ 399,933	$ 399,933
Water Distribution 401-2810-536	1,849,954	1,848,191	1,868,956	1,937,190	1,937,190
Public Water Treatment 401-2811-536	6,524,734	6,915,588	6,931,437	7,588,047	7,588,047
Meter Reading & Services 401-2814-536	1,190,042	1,378,459	1,360,340	1,450,588	1,450,588
Wastewater Collection 401-2815-536	1,837,038	1,844,596	2,305,257	1,989,747	1,989,747
Wastewater Pumping Station 401-2816-536	2,571,934	2,673,007	2,731,561	2,916,465	2,916,465
Sewage Treatment 401-2817-536	4,798,071	6,719,300	6,719,300	4,970,300	4,970,300
Water Quality 401-2819-536	648,671	669,048	672,048	698,648	698,648
Utility Administration 401-2821-536	19,788,885	20,961,120	20,876,046	21,976,278	21,976,278
General Administration 401-2822-536	12,227,878	-	-	-	-
Utilities Engineering 401-2823-536	1,235,702	1,343,786	1,414,016	1,702,293	1,702,293
Stormwater Maintenance 401-2824-536	1,432,691	1,499,464	1,624,651	1,850,564	1,850,564
Customer Relations 401-2825-536	811,079	1,058,085	1,053,785	1,043,212	1,043,212
Debt Service 401-3011-517	1,602,263	7,653,471	7,653,471	7,653,471	7,653,471
Grand Total : Utility Fund	**$ 56,830,617**	**$ 54,884,450**	**$ 55,524,953**	**$ 56,176,736**	**$ 56,176,736**

SUMMARY OF EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
District Energy Plant 401-2805-536					
Department Summary					
Personnel Services	88,182	103,244	103,244	105,994	105,994
Operating Expenses	222,483	208,566	202,316	285,203	285,203
Capital Outlay	1,010	-	-	-	-
Nonoperating Expenses	-	8,525	8,525	8,736	8,736
Total	**$ 311,675**	**$ 320,335**	**$ 314,085**	**$ 399,933**	**$ 399,933**
Estimated As % Of Budget			**98%**		
Water Distribution 401-2810-536					
Department Summary					
Personnel Services	1,144,533	1,220,690	1,246,455	1,196,637	1,196,637
Operating Expenses	485,424	500,475	455,475	535,281	535,281
Capital Outlay	110,758	25,000	65,000	85,000	85,000
Nonoperating Expenses	109,239	102,026	102,026	120,272	120,272
Total	**$ 1,849,954**	**$ 1,848,191**	**$ 1,868,956**	**$ 1,937,190**	**$ 1,937,190**
Estimated As % Of Budget			**101%**		
Public Water Treatment 401-2811-536					
Department Summary					
Personnel Services	2,742,845	2,680,403	2,700,403	2,848,175	2,848,175
Operating Expenses	3,661,060	4,123,000	4,118,849	4,623,816	4,623,816
Capital Outlay	12,605	15,900	15,900	18,000	18,000
Nonoperating Expenses	108,224	96,285	96,285	98,056	98,056
Total	**$ 6,524,734**	**$ 6,915,588**	**$ 6,931,437**	**$ 7,588,047**	**$ 7,588,047**
Estimated As % Of Budget			**100%**		
Meter Reading & Services 401-2814-536					
Department Summary					
Personnel Services	785,509	926,859	912,188	995,015	995,015
Operating Expenses	374,926	415,778	408,261	397,943	397,943
Capital Outlay	-	3,800	7,869	30,746	30,746
Nonoperating Expenses	29,607	32,022	32,022	26,884	26,884
Total	**$ 1,190,042**	**$ 1,378,459**	**$ 1,360,340**	**$ 1,450,588**	**$ 1,450,588**
Estimated As % Of Budget			**99%**		
Wastewater Collection 401-2815-536					
Department Summary					
Personnel Services	1,046,775	1,148,291	1,567,652	1,241,301	1,241,301
Operating Expenses	567,553	458,676	499,976	503,391	503,391
Capital Outlay	1,015	-	-	-	-
Nonoperating Expenses	221,695	237,629	237,629	245,055	245,055
Total	**$ 1,837,038**	**$ 1,844,596**	**$ 2,305,257**	**$ 1,989,747**	**$ 1,989,747**
Estimated As % Of Budget			**125%**		
Wastewater Pumping Station 401-2816-536					
Department Summary					
Personnel Services	980,598	1,042,483	1,108,060	1,269,326	1,269,326
Operating Expenses	1,438,344	1,475,115	1,475,894	1,508,077	1,508,077
Capital Outlay	-	10,000	2,198	-	-
Nonoperating Expenses	152,992	145,409	145,409	139,062	139,062
Total	**$ 2,571,934**	**$ 2,673,007**	**$ 2,731,561**	**$ 2,916,465**	**$ 2,916,465**
Estimated As % Of Budget			**102%**		

SUMMARY OF EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Sewage Treatment 401-2817-536					
Department Summary					
Personnel Services	-	-	-	-	-
Operating Expenses	4,798,071	6,719,300	6,719,300	4,970,300	4,970,300
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	-	-	-	-	-
Total	**$ 4,798,071**	**$ 6,719,300**	**$ 6,719,300**	**$ 4,970,300**	**$ 4,970,300**
Estimated As % Of Budget			**100%**		
Water Quality 401-2819-536					
Department Summary					
Personnel Services	512,926	526,817	526,817	547,015	547,015
Operating Expenses	124,027	133,247	136,247	142,029	142,029
Capital Outlay	6,312	3,400	3,400	3,500	3,500
Nonoperating Expenses	5,406	5,584	5,584	6,104	6,104
Total	**$ 648,671**	**$ 669,048**	**$ 672,048**	**$ 698,648**	**$ 698,648**
Estimated As % Of Budget			**100%**		
Utility Administration 401-2821-536					
Department Summary					
Personnel Services	1,699,558	2,092,293	2,030,445	2,509,497	2,509,497
Operating Expenses	2,048,254	2,053,026	2,029,800	2,095,275	2,095,275
Capital Outlay	50,179	75,000	75,000	75,000	75,000
Nonoperating Expenses	15,990,894	16,740,801	16,740,801	17,296,506	17,296,506
Total	**$ 19,788,885**	**$ 20,961,120**	**$ 20,876,046**	**$ 21,976,278**	**$ 21,976,278**
Estimated As % Of Budget			**100%**		
General Administration 401-2822-536					
Department Summary					
Personnel Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	12,227,878	-	-	-	-
Total	**$ 12,227,878**	**$ -**	**$ -**	**$ -**	**$ -**
Estimated As % Of Budget					
Utilities Engineering 401-2823-536					
Department Summary					
Personnel Services	1,159,813	1,241,656	1,307,386	1,562,144	1,562,144
Operating Expenses	58,190	80,826	85,326	124,943	124,943
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	17,699	21,304	21,304	15,206	15,206
Total	**$ 1,235,702**	**$ 1,343,786**	**$ 1,414,016**	**$ 1,702,293**	**$ 1,702,293**
Estimated As % Of Budget			**105%**		

SUMMARY OF EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Stormwater Maintenance 401-2824-536					
Department Summary					
Personnel Services	548,698	690,880	724,876	737,557	737,557
Operating Expenses	593,996	519,079	610,270	788,033	788,033
Capital Outlay	1,015	-	-	-	-
Nonoperating Expenses	288,982	289,505	289,505	324,974	324,974
Total	**$ 1,432,691**	**$ 1,499,464**	**$ 1,624,651**	**$ 1,850,564**	**$ 1,850,564**
Estimated As % Of Budget			**108.3%**		
Customer Relations 401-2825-536					
Department Summary					
Personnel Services	487,194	655,664	651,264	654,790	654,790
Operating Expenses	323,885	402,421	402,521	388,422	388,422
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	-	-	-	-	-
Total	**$ 811,079**	**$ 1,058,085**	**$ 1,053,785**	**$ 1,043,212**	**$ 1,043,212**
Estimated As % Of Budget			**99.6%**		
Debt Service 401-3011-517					
Department Summary					
Personnel Services	-	-	-	-	-
Operating Expenses	18,700	9,000	9,000	9,000	9,000
Capital Outlay	1,706,034	7,644,471	7,644,471	7,644,471	7,644,471
Nonoperating Expenses	(122,471)	-	-	-	-
Total	**$ 1,602,263**	**$ 7,653,471**	**$ 7,653,471**	**$ 7,653,471**	**$ 7,653,471**
Estimated As % Of Budget			**100.0%**		
Grand Total : Utility Fund					
Department Summary					
Personnel Services	**11,196,631**	**12,329,280**	**12,878,790**	**13,667,451**	**13,667,451**
Operating Expenses	**14,714,913**	**17,098,509**	**17,153,235**	**16,371,713**	**16,371,713**
Capital Outlay	**1,888,928**	**7,777,571**	**7,813,838**	**7,856,717**	**7,856,717**
Nonoperating Expenses	**29,030,145**	**17,679,090**	**17,679,090**	**18,280,855**	**18,280,855**
Total	**$ 56,830,617**	**$ 54,884,450**	**$ 55,524,953**	**$ 56,176,736**	**$ 56,176,736**
Estimated As % Of Budget			**101.2%**		

BUDGET SUMMARY - UTILITY FUND OPERATING DEPARTMENTS

Department	Dept. No.	Personnel Services	Operating Expenses	Capital Outlay	Non-Operating	Transfers	Proposed Total
District Energy Plant	2810	$ 105,994	$ 285,203	$ -	$ -	$ 8,736	$ 399,933
Water Distribution	2810	1,196,637	535,281	85,000	-	120,272	1,937,190
Public Water Treatment	2811	2,848,175	4,623,816	18,000	-	98,056	7,588,047
Meter Reading	2814	995,015	397,943	30,746	-	26,884	1,450,588
Wastewater Collection	2815	1,241,301	503,391	-	-	245,055	1,989,747
Wastewater Pumping Stations	2816	1,269,326	1,508,077	-	-	139,062	2,916,465
Sewage Treatment	2817	-	4,970,300	-	-	-	4,970,300
Water Quality	2819	547,015	142,029	3,500	-	6,104	698,648
Administration	2821	2,509,497	2,095,275	75,000	927,395	16,369,111	21,976,278
Utilities Engineering	2823	1,562,144	124,943	-	-	15,206	1,702,293
Stormwater Maintenance	2824	737,557	788,033	-	-	324,974	1,850,564
Customer Relations	2825	654,790	388,422	-	-	-	1,043,212
Totals:		**$ 13,667,451**	**$ 16,362,713**	**$ 212,246**	**$ 927,395**	**$ 17,353,460**	**$ 48,523,265**
Debt Service	3011	$ -	$ 9,000	$ 7,644,471	$ -	$ -	$ 7,653,471
Totals with Debt Service:		**$ 13,667,451**	**$ 16,371,713**	**$ 7,856,717**	**$ 927,395**	**$ 17,353,460**	**$ 56,176,736**

BUDGET SUMMARY OF CAPITAL OUTLAY

	2020-21 Actual	2021-22 Amended	2022-23 Proposed
District Energy Plant	$ 1,010	$ -	$ -
Water Distribution	110,758	25,000	85,000
Public Water Treatment	12,605	15,900	18,000
Meter Readings	-	3,800	30,746
Wastewater Collection	1,015	-	-
Wastewater Pumping Stations	-	10,000	-
Water Quality	6,312	3,400	3,500
Utilities Administration	50,179	75,000	75,000
Utilities Engineering	-	-	-
Stormwater Maintenance	1,015	-	-
Customer Relations	-	-	-
Total:	**$ 182,894**	**$ 133,100**	**$ 212,246**

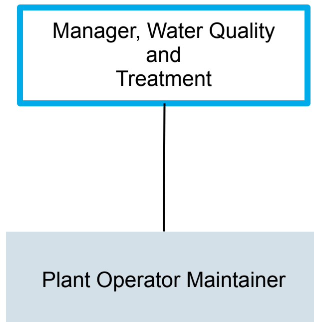
BOND COVERAGE REQUIREMENTS

		2020-21 Actual	2021-22 Amended	2022-23 Proposed
Operating Revenues		$ 50,200,565	$ 51,518,700	$ 53,787,678
Current Operating Expenses		25,911,544	29,427,789	30,079,164
Net Available Revenues	(A)	$ 24,289,021	$ 22,090,911	$ 23,708,514
Current Debt Service (Principal And Interest)	(B)	$ 6,555,106	$ 7,513,750	$ 7,435,383
Coverage	**(A) / (B)**	**3.71**	**2.94**	**3.19**

Note: Rate Coverage Requirement Is 110% Of Debt Service

ORGANIZATIONAL CHART

DEPARTMENT: Utilities **FUND:** 401
DIVISION: District Energy Plant **DEPT. NO.:** 2805



PERSONNEL ALLOCATION

DEPARTMENT: Utilities **FUND:** 401
DIVISION: District Energy Plant **DEPT. NO.:** 2805

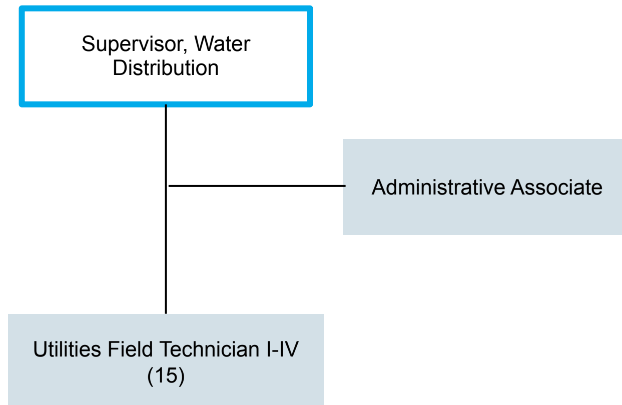
Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
District Energy Plant Operator		20	1.0	1.0	-	1.0	1.0
Total Personnel:			1.0	1.0	-	1.0	1.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
DIV 10 DISTRICT ENERGY PLANT 401-2805-536						
	Department Summary					
	Personnel Services	88,182	103,244	103,244	105,994	105,994
	Operating Expenses	222,483	208,566	202,316	285,203	285,203
	Capital Outlay	1,010	-	-	-	-
	Nonoperating Expenses	-	8,525	8,525	8,736	8,736
	Total	**$ 311,675**	**$ 320,335**	**$ 314,085**	**$ 399,933**	**$ 399,933**
	Estimated As % Of Budget			**98.05%**		
12-10	Regular Salaries/Wages	69,681	67,147	67,147	69,044	69,044
12-20	Holiday Pay	456	800	800	800	800
14-10	Overtime	2,369	3,000	3,000	3,000	3,000
21-10	Employer Fica	5,537	5,137	5,137	5,282	5,282
22-10	General Employees Pension	-	16,584	16,584	16,584	16,584
23-10	Life Insurance	13	13	13	12	12
23-20	Disability Insurance	427	428	428	441	441
23-30	Health Insurance	8,212	8,623	8,623	9,304	9,304
23-34	Hsa	1,000	1,000	1,000	1,000	1,000
23-40	Dental Insurance	436	458	458	472	472
23-50	Vision Insurance	51	54	54	55	55
	Sub- Total Personnel Services	**$ 88,182**	**$ 103,244**	**$ 103,244**	**$ 105,994**	**$ 105,994**
31-90	Other Professional Srvs	-	12,000	-	-	-
34-10	Janitorial Services	78	2,700	2,700	2,700	2,700
41-15	Cellular Phone/Beeper	482	1,914	603	520	520
43-10	Electric Service	102,395	100,000	100,000	100,000	100,000
43-20	Water/Sewer Service	16,390	12,000	20,000	22,000	22,000
43-40	Fuel/Propane	-	7,000	5,000	7,000	7,000
46-30	Vehicle Maint-Garage	1,789	1,250	1,250	500	500
46-91	Software Maintenance	1,014	1,150	1,000	1,000	1,000
49-09	Ins Chgs-Workers Comp	-	150	150	150	150
49-10	Warehouse Service Chg	-	1,076	1,076	1,083	1,083
49-17	Other Contractual Srvs	92,012	45,000	45,000	130,000	130,000
49-41	Licenses, Fees & Permits	25	-	-	150	150
52-01	Supplies	2,192	1,500	1,500	3,000	3,000
52-23	Safety Clothing/Equip	35	500	400	400	400
52-25	Janitor Supplies	-	200	200	200	200
52-27	Hardware/Tools	55	500	500	500	500
52-35	Process Chemicals	-	12,000	12,000	15,000	15,000
52-75	Equip Parts/Supplies	4,643	8,689	10,000	-	-
54-30	Training	1,373	937	937	1,000	1,000
	Sub- Total Operating Expenses	**$ 222,483**	**$ 208,566**	**$ 202,316**	**$ 285,203**	**$ 285,203**
64-02	General Equipment	1,010	-	-	-	-
	Sub- Total Capital Outlay	**$ 1,010**	**$ -**	**$ -**	**$ -**	**$ -**
	Subtotal	**$ 311,675**	**$ 311,810**	**$ 305,560**	**$ 391,197**	**$ 391,197**
91-30	Transfer To Veh Srv Fund	-	8,525	8,525	8,736	8,736
	Sub-total Nonoperating Expenses	**$ -**	**$ 8,525**	**$ 8,525**	**$ 8,736**	**$ 8,736**
Department Total		**$ 311,675**	**$ 320,335**	**$ 314,085**	**$ 399,933**	**$ 399,933**

ORGANIZATIONAL CHART

DEPARTMENT: Utilities | **FUND: 401**
DIVISION: Water Distribution | **DEPT. NO.: 2810**



PERSONNEL ALLOCATION

DEPARTMENT: Utilities | **FUND: 401**
DIVISION: Water Distribution | **DEPT. NO.: 2810**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Supervisor, Water Distribution	41019	26	1.0	1.0	-	1.0	1.0
Administrative Associate*	00370	10	1.0	1.0	-	1.0	1.0
Career Path Utility Field Technician I-IV			15.0	15.0	-	15.0	15.0
Utility Field Technician I	40011	7	*	*	*	*	*
Utility Field Technician II	40021	9	*	*	*	*	*
Utility Field Technician III	40031	12	*	*	*	*	*
Total Personnel:			17.0	17.0	-	17.0	17.0

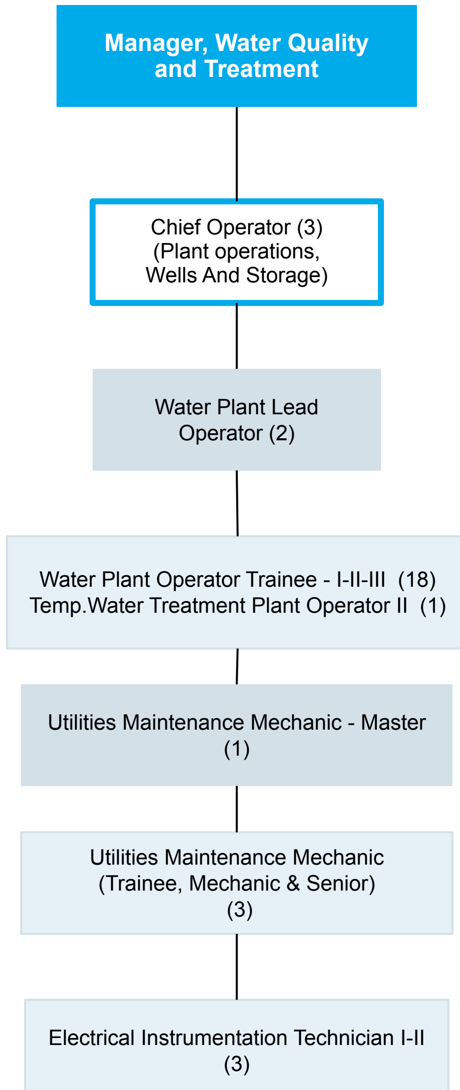
* Administrative associate moved from division 2821

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 10 Water Distribution 401-2810-536						
	Department Summary					
	Personnel Services	1,144,533	1,220,690	1,246,455	1,196,637	1,196,637
	Operating Expenses	485,424	500,475	455,475	535,281	535,281
	Capital Outlay	110,758	25,000	65,000	85,000	85,000
	Nonoperating Expenses	109,239	102,026	102,026	120,272	120,272
	Total	**$ 1,849,954**	**$ 1,848,191**	**$ 1,868,956**	**$ 1,937,190**	**$ 1,937,190**
	Estimated As % Of Budget			**101.12%**		
12-10	Regular Salaries/Wages	712,948	740,009	740,009	697,801	697,801
12-20	Holiday Pay	-	1,000	1,000	1,500	1,500
14-10	Overtime	21,160	30,000	30,000	30,000	30,000
15-13	Shoe Allowance	1,800	2,250	2,250	2,100	2,100
15-20	Car Allowance	3,600	3,600	3,600	3,600	3,600
19-99	New Personnel/Reclass	-	-	25,765	42,679	42,679
21-10	Employer Fica	54,371	61,046	61,046	53,818	53,818
22-10	General Employees Pension	203,912	197,820	197,820	197,820	197,820
23-10	Life Insurance	232	277	277	228	228
23-20	Disability Insurance	4,349	5,263	5,263	4,615	4,615
23-30	Health Insurance	122,265	155,208	155,208	139,564	139,564
23-34	Hsa	13,000	15,000	15,000	15,000	15,000
23-40	Dental Insurance	6,183	8,249	8,249	7,080	7,080
23-50	Vision Insurance	713	968	968	832	832
	Sub-total Personnel Services	**$ 1,144,533**	**$ 1,220,690**	**$ 1,246,455**	**$ 1,196,637**	**$ 1,196,637**
40-12	Business Meetings	-	-	-	510	510
41-15	Cellular Phone/Beeper	8,191	11,253	10,260	8,720	8,720
43-20	Water/Sewer Service	(1,386)	-	-	-	-
46-20	Equipment Maintenance	306	-	-	6,000	6,000
46-30	Vehicle Maint-Garage	137,650	80,513	80,513	74,609	74,609
46-47	Water Main Maintenance	71,019	163,400	100,000	130,000	130,000
46-91	Software Maintenance	1,819	-	-	-	-
49-09	Ins Chgs-Workers Comp	34,098	35,523	35,523	35,573	35,573
49-10	Warehouse Service Chg	32,727	29,554	29,554	30,869	30,869
49-17	Other Contractual Srvs	43,435	25,000	25,000	50,000	50,000
49-41	Licenses, Fees & Permits	10,763	13,800	13,800	14,500	14,500
52-01	Supplies	102	500	500	3,800	3,800
52-20	Opr Equipment <$1000	-	-	-	1,200	1,200
52-23	Safety Clothing/Equip	4,461	7,000	7,000	7,000	7,000
52-27	Hardware/Tools	19,559	9,000	9,000	9,000	9,000
52-29	Fire Hydrant Supplies	5,438	8,500	8,500	8,500	8,500
52-31	Water Main Supplies	114,988	106,600	125,000	140,000	140,000
52-36	Water Reuse Main Supplies	-	6,500	6,500	8,500	8,500
52-75	Equip Parts/Supplies	374	-	-	500	500
54-30	Training	1,880	3,332	4,325	6,000	6,000
	Sub- Total Operating Expenses	**$ 485,424**	**$ 500,475**	**$ 455,475**	**$ 535,281**	**$ 535,281**
63-14	Fire Hydrants	72,478	20,000	65,000	65,000	65,000
64-02	General Equipment	38,280	5,000	-	20,000	20,000
	Sub- Total Capital Outlay	**$ 110,758**	**$ 25,000**	**$ 65,000**	**$ 85,000**	**$ 85,000**
	Subtotal	**$ 1,740,715**	**$ 1,746,165**	**$ 1,766,930**	**$ 1,816,918**	**$ 1,816,918**
91-30	Transfer To Veh Srv Fund	109,239	102,026	102,026	120,272	120,272
	Sub-total Nonoperating Expenses	**$ 109,239**	**$ 102,026**	**$ 102,026**	**$ 120,272**	**$ 120,272**
Department Total		**$ 1,849,954**	**$ 1,848,191**	**$ 1,868,956**	**$ 1,937,190**	**$ 1,937,190**

ORGANIZATIONAL CHART

DEPARTMENT: Utilities **FUND:** 401
DIVISION: Public Water Treatment **DEPT. NO.:** 2811



PERSONNEL ALLOCATION

DEPARTMENT: **Utilities** **FUND: 401**
DIVISION: **Public Water Treatment** **DEPT. NO.: 2811**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Chief Plant Operator	42019	28	3.0	3.0	-	3.0	3.0
Environmental Inspector	44202	16	-	-	-	-	-
Water Plant Lead Operator	42241	20	2.0	2.0	-	2.0	2.0
Plant Operator Career Track Personnel			18.0	18.0	1.0	19.0	19.0
Water Treatment Plant Operator III	42201	17	*	*	*	*	*
Water Treatment Plant Operator II	42211	14	*	*	*	*	*
Water Treatment Plant Operator I	42221	12	*	*	*	*	*
TEMP Water Treatment Plant Operator II	42221	12	*	*	*	*	*
Plant Operator Maintainer Trainees		9	-	-	*	-	-
E/I Tech Career Track Personnel			3.0	3.0	-	3.0	3.0
Electrical/Instrumention Tech I	45001	18	*	*	*	*	*
Electrical/Instrumention Tech II	45011	20	*	*	*	*	*
Instrumention & Control Technician	43200	20	-	-	-	-	-
Administrative Associate	00370	10	-	-	-	-	-
Master Utilities Maintenance Mechanic	81300	20	1.0	1.0	-	1.0	1.0
Utilities Maintenance Mechanic - Water Treatment Career Path							
Utilities Maintenance Mechanic, Water Treatment Sr.	8132x	18	3.0	3.0	-	3.0	3.0
Utilities Maintenance Mechanic - Water Treatment	8131x	14	*	*	*	*	*
Utilities Maintenance Mechanic - Trainee	81301	11	*	*	*	*	*
Total Personnel:			30.0	30.0	1.0	31.0	31.0

* An unspecified number of Water Plant Operator I, Water Plant Operator II, and Water Plant Operator III positions not to exceed 17

DETAIL EXPENDITURES

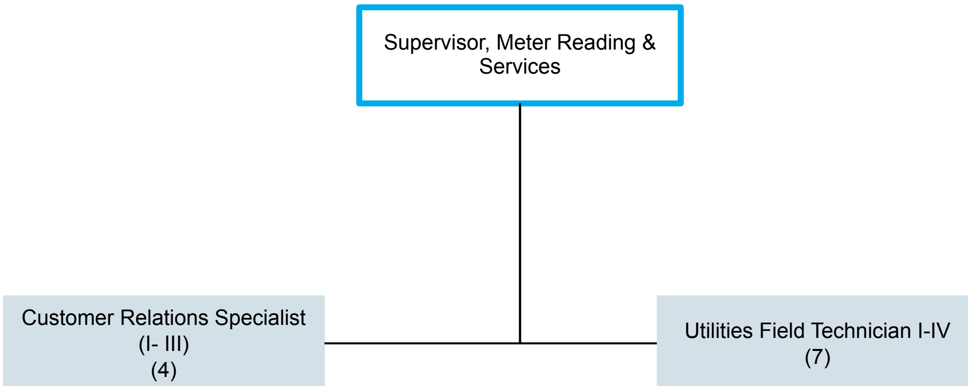
Account		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 11 Public Water Treatment 401-2811-536						
	Department Summary					
	Personnel Services	2,742,845	2,680,403	2,700,403	2,848,175	2,848,175
	Operating Expenses	3,661,060	4,123,000	4,118,849	4,623,816	4,623,816
	Capital Outlay	12,605	15,900	15,900	18,000	18,000
	Nonoperating Expenses	108,224	96,285	96,285	98,056	98,056
	Total	**$ 6,524,734**	**$ 6,915,588**	**$ 6,931,437**	**$ 7,588,047**	**$ 7,588,047**
	Estimated As % Of Budget			**100.2%**		
12-10	Regular Salaries/Wages	1,746,507	1,698,136	1,698,136	1,756,117	1,756,117
12-20	Holiday Pay	22,169	23,000	23,000	23,000	23,000
14-10	Overtime	117,184	80,000	100,000	100,000	100,000
15-12	Cell Phone Allowance	-	960	960	960	960
15-13	Shoe Allowance	3,450	3,900	3,900	3,750	3,750
15-20	Car Allowance	4,355	6,800	6,800	10,800	10,800
19-99	New Personnel/Reclass	-	-	-	64,328	64,328
21-10	Employer Fica	141,148	129,453	129,453	135,529	135,529
22-10	General Employees Pension	452,817	416,394	416,394	416,394	416,394
23-10	Life Insurance	386	491	491	552	552
23-20	Disability Insurance	10,158	11,342	11,342	11,793	11,793
23-30	Health Insurance	208,421	267,303	267,303	279,129	279,129
23-34	Hsa	23,866	26,750	26,750	30,000	30,000
23-40	Dental Insurance	11,129	14,206	14,206	14,160	14,160
23-50	Vision Insurance	1,255	1,668	1,668	1,663	1,663
	Sub-total Personnel Services	**$ 2,742,845**	**$ 2,680,403**	**$ 2,700,403**	**$ 2,848,175**	**$ 2,848,175**
31-90	Other Professional Srvs	82,504	20,000	20,000	20,000	20,000
34-54	Disp Of Hazardous Matls	1,476	1,000	1,000	1,000	1,000
34-63	Bulk Water Purchase	26,681	271,797	271,797	300,000	300,000
40-12	Business Meetings	-	-	-	1,100	1,100
41-12	Postage	460	-	-	-	-
41-15	Cellular Phone/Beeper	6,698	8,995	8,640	8,721	8,721
43-10	Electric Service	801,165	923,500	923,500	1,104,000	1,104,000
43-20	Water/Sewer Service	4,198	6,000	6,000	6,000	6,000
43-40	Fuel/Propane	6,810	27,000	27,000	27,000	27,000
44-30	Equipment Rental	105,963	107,200	107,200	130,800	130,800
46-10	Building Repairs	4,035	7,800	7,800	7,800	7,800
46-20	Equipment Maintenance	74,969	45,000	45,000	45,000	45,000
46-30	Vehicle Maint-Garage	38,026	19,611	19,611	22,885	22,885
46-40	Water Tank/Tower R&M	24,721	10,000	10,000	10,000	10,000
46-46	Wtp Pump & Motor Rpr	27,066	10,000	10,000	27,066	27,066
46-50	Wells & Screens-R&M	17,955	10,000	-	-	-
46-91	Software Maintenance	6,038	-	-	-	-
46-98	Grounds Maintenance	110,000	100,000	100,000	120,000	120,000
47-10	Printing & Binding	-	500	500	1,500	1,500
49-09	Ins Chgs-Workers Comp	60,474	61,978	61,978	62,065	62,065
49-10	Warehouse Service Chg	14,377	13,109	13,109	13,270	13,270
49-17	Other Contractual Srvs	379,766	345,840	345,840	435,200	435,200
49-41	Licenses, Fees & Permits	26,027	28,425	28,425	28,425	28,425

DETAIL EXPENDITURES

Account		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
52-01	Supplies	2,480	1,200	2,480	2,480	2,480
52-20	Opr Equipment <$1000	8,770	7,500	7,500	7,500	7,500
52-21	Chemicals	22,475	25,000	30,000	30,000	30,000
52-23	Safety Clothing/Equip	2,387	3,000	3,000	3,000	3,000
52-24	Bldg Supplies/Materials	18,187	10,000	10,000	10,000	10,000
52-25	Janitor Supplies	1,369	1,100	1,369	1,369	1,369
52-27	Hardware/Tools	8,475	7,500	7,500	7,500	7,500
52-28	Chlorine	195,440	300,000	300,000	350,000	350,000
52-35	Process Chemicals	1,429,348	1,564,400	1,564,400	1,582,985	1,582,985
52-75	Equip Parts/Supplies	144,527	179,100	179,100	250,000	250,000
52-85	Food Supplies	-	200	-	-	-
54-30	Training	8,193	6,245	6,100	7,150	7,150
	Sub- Total Operating Expenses	**$ 3,661,060**	**$ 4,123,000**	**$ 4,118,849**	**$ 4,623,816**	**$ 4,623,816**
64-02	General Equipment	12,605	15,900	15,900	-	-
64-31	Vehicle Replacement	-	-	-	18,000	18,000
	Sub- Total Capital Outlay	**$ 12,605**	**$ 15,900**	**$ 15,900**	**$ 18,000**	**$ 18,000**
	Subtotal	**$ 6,416,510**	**$ 6,819,303**	**$ 6,835,152**	**$ 7,489,991**	**$ 7,489,991**
91-30	Transfer To Veh Srv Fund	108,224	96,285	96,285	98,056	98,056
	Sub-total Nonoperating Expenses	**$ 108,224**	**$ 96,285**	**$ 96,285**	**$ 98,056**	**$ 98,056**
Department Total		**$ 6,524,734**	**$ 6,915,588**	**$ 6,931,437**	**$ 7,588,047**	**$ 7,588,047**

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities** — **FUND:** **401**
DIVISION: **Meter Reading & Services** — **DEPT. NO.:** **2814**



PERSONNEL ALLOCATION

DEPARTMENT: **Utilities** — **FUND:** **401**
DIVISION: **Meter Reading & Services** — **DEPT. NO.:** **2814**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Supervisor, Meter Reading/Services	41029	26	1.0	1.0	-	1.0	1.0
Career Path Utility Field Technician I-IV			7.0	7.0	-	7.0	7.0
Utility Field Technician I	40011	7	*	*	*	*	*
Utility Field Technician II	40021	9	*	*	*	*	*
Utility Field Technician III	40031	12	*	*	*	*	*
Utility Field Technician IV	40041	16	*	*	*	*	*
Customer Relations Specialist I-III			4.0	4.0		4.0	4.0
Customer Relations Specialist III	40122	14	*	*	*	*	*
Customer Relations Specialist II	40112	12	*	*	*	*	*
Customer Relations Specialist I	40102	10	*	*	*	*	*
Total Personnel:			12.0	12.0	-	12.0	12.0

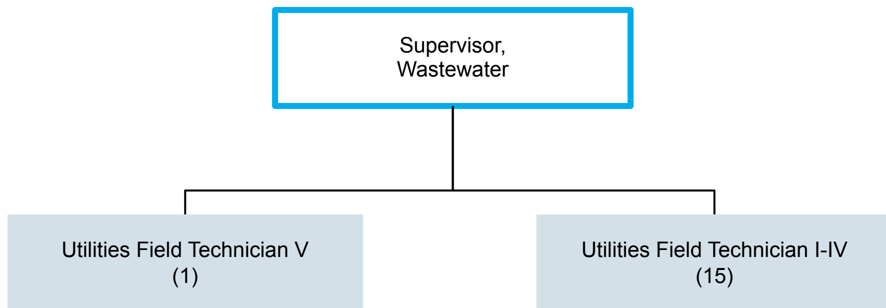
* Reclassified and moved 1 Customer Relations Specialist to an Asset Management Systems Technician in Division 2821

DETAIL EXPENDITURES

Account		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 14 Meter Reading & Services 401-2814-536						
	Department Summary					
	Personnel Services	785,509	926,859	912,188	995,015	995,015
	Operating Expenses	374,926	415,778	408,261	397,943	397,943
	Capital Outlay	-	3,800	7,869	30,746	30,746
	Nonoperating Expenses	29,607	32,022	32,022	26,884	26,884
	Total	**$ 1,190,042**	**$ 1,378,459**	**$ 1,360,340**	**$ 1,450,588**	**$ 1,450,588**
	Estimated As % Of Budget			**98.7%**		
12-10	Regular Salaries/Wages	495,409	590,587	590,587	626,735	626,735
12-20	Holiday Pay	-	400	200	400	400
14-10	Overtime	2,680	8,000	5,000	6,000	6,000
15-13	Shoe Allowance	1,050	1,050	1,050	1,050	1,050
15-20	Car Allowance	-	3,600	1,200	3,600	3,600
19-99	New Personnel/Reclass	-	-	12,030	36,209	36,209
21-10	Employer Fica	37,519	49,556	49,556	48,301	48,301
22-10	General Employees Pension	146,728	138,372	138,372	138,372	138,372
23-10	Life Insurance	128	214	166	192	192
23-20	Disability Insurance	3,112	4,329	4,329	4,176	4,176
23-30	Health Insurance	84,384	112,095	93,042	111,651	111,651
23-34	Hsa	9,500	12,000	10,000	12,000	12,000
23-40	Dental Insurance	4,474	5,957	5,957	5,664	5,664
23-50	Vision Insurance	525	699	699	665	665
	Sub-total Personnel Services	**$ 785,509**	**$ 926,859**	**$ 912,188**	**$ 995,015**	**$ 995,015**
40-12	Business Meetings	-	-	-	360	360
41-15	Cellular Phone/Beeper	7,107	8,560	8,560	6,130	6,130
43-10	Electric Service	641	700	700	700	700
43-20	Water/Sewer Service	1,835	1,700	1,020	1,100	1,100
46-20	Equipment Maintenance	105	700	-	500	500
46-30	Vehicle Maint-Garage	52,924	43,411	43,411	37,372	37,372
46-52	Reuse Maintenance	-	3,000	3,000	3,000	3,000
46-91	Software Maintenance	46,553	103,055	103,055	80,520	80,520
49-09	Ins Chgs-Workers Comp	9,479	9,244	9,244	9,257	9,257
49-10	Warehouse Service Chg	33,642	30,708	30,708	33,539	33,539
49-17	Other Contractual Srvs	5,545	14,000	10,000	10,000	10,000
49-41	Licenses, Fees & Permits	-	500	-	200	200
52-01	Supplies	758	1,000	800	800	800
52-20	Opr Equipment <$1000	347	2,500	2,463	2,465	2,465
52-23	Safety Clothing/Equip	952	2,000	2,000	2,000	2,000
52-27	Hardware/Tools	6,512	5,900	6,000	6,000	6,000
52-30	Water Meter Supplies	203,873	185,000	185,000	200,000	200,000
52-75	Equip Parts/Supplies	3,093	800	800	1,000	1,000
54-30	Training	1,560	3,000	1,500	3,000	3,000
	Sub- Total Operating Expenses	**$ 374,926**	**$ 415,778**	**$ 408,261**	**$ 397,943**	**$ 397,943**
63-12	Large Meters	-	1,600	6,000	-	-
64-02	General Equipment	-	2,200	1,869	30,746	30,746
	Sub- Total Capital Outlay	**$ -**	**$ 3,800**	**$ 7,869**	**$ 30,746**	**$ 30,746**
	Subtotal	**$ 1,160,435**	**$ 1,346,437**	**$ 1,328,318**	**$ 1,423,704**	**$ 1,423,704**
91-30	Transfer To Veh Srv Fund	29,607	32,022	32,022	26,884	26,884
	Sub-total Nonoperating Expenses	**$ 29,607**	**$ 32,022**	**$ 32,022**	**$ 26,884**	**$ 26,884**
Department Total		**$ 1,190,042**	**$ 1,378,459**	**$ 1,360,340**	**$ 1,450,588**	**$ 1,450,588**

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities** **FUND:** **401**
DIVISION: **Wastewater Collection** **DEPT. NO.:** **2815**



PERSONNEL ALLOCATION

DEPARTMENT: Utilities **FUND:** 401
DIVISION: Wastewater Collection **DEPT. NO.:** 2815

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Supervisor, Wastewater/Stormwater	44209	26	-	-	-	-	-
Supervisor, Wastewater		26	1.0	1.0	-	1.0	1.0
Utility Field Technician V	40060	20	1.0	1.0	-	1.0	1.0
Career Path Utility Field Technician I-IV			14.0	14.0	1.0	15.0	15.0
Utility Field Technician I	40011	7	*	*	*	*	*
Utility Field Technician II	40021	9	*	*	*	*	*
Utility Field Technician III	40031	12	*	*	*	*	*
Utility Field Technician IV	40041	16	*	*	*	*	*
Total Personnel:			16.0	16.0	1.0	17.0	17.0

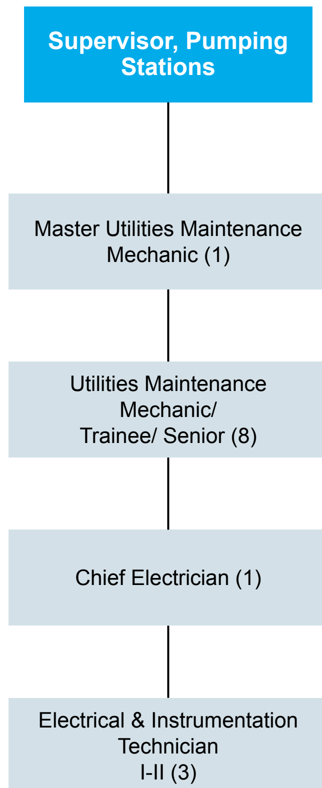
* Full-Time Position: one half of time spent in Wastewater Pumping Stations; noe-half of time spent in Stormwater

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 15 Wastewater Collection 401-2815-536						
	Department Summary					
	Personnel Services	1,046,775	1,148,291	1,567,652	1,241,301	1,241,301
	Operating Expenses	567,553	458,676	499,976	503,391	503,391
	Capital Outlay	1,015	-	-	-	-
	Nonoperating Expenses	221,695	237,629	237,629	245,055	245,055
	Total	**$ 1,837,038**	**$ 1,844,596**	**$ 2,305,257**	**$ 1,989,747**	**$ 1,989,747**
	Estimated As % Of Budget			**125.0%**		
12-10	Regular Salaries/Wages	631,809	714,113	714,113	685,908	685,908
12-20	Holiday Pay	-	1,000	1,000	1,000	1,000
14-10	Overtime	23,580	30,000	50,000	60,000	60,000
15-13	Shoe Allowance	1,650	2,250	2,250	1,950	1,950
15-20	Car Allowance	1,800	1,800	1,800	3,600	3,600
19-99	New Personnel/Reclass	-	-	399,361	83,055	83,055
21-10	Employer Fica	50,170	52,875	52,875	52,896	52,896
22-10	General Employees Pension	205,640	185,603	185,603	185,603	185,603
23-10	Life Insurance	223	221	221	228	228
23-20	Disability Insurance	4,231	4,590	4,590	4,585	4,585
23-30	Health Insurance	109,599	133,652	133,652	139,564	139,564
23-34	Hsa	12,007	14,250	14,250	15,000	15,000
23-40	Dental Insurance	5,383	7,103	7,103	7,080	7,080
23-50	Vision Insurance	683	834	834	832	832
	Sub-total Personnel Services	**$ 1,046,775**	**$ 1,148,291**	**$ 1,567,652**	**$ 1,241,301**	**$ 1,241,301**
40-12	Business Meetings	-	450	-	480	480
41-15	Cellular Phone/Beeper	7,600	10,542	8,987	8,720	8,720
44-30	Equipment Rental	1,003	3,000	3,000	3,000	3,000
46-20	Equipment Maintenance	1,441	3,850	4,000	8,000	8,000
46-30	Vehicle Maint-Garage	153,857	99,324	99,324	81,594	81,594
46-42	Sewer Main Repairs	230,696	140,000	180,000	200,000	200,000
46-91	Software Maintenance	6,174	9,383	9,383	10,000	10,000
49-09	Ins Chgs-Workers Comp	29,670	30,480	30,480	30,523	30,523
49-10	Warehouse Service Chg	8,802	7,997	7,997	7,574	7,574
49-17	Other Contractual Srvs	56,911	38,700	40,000	40,000	40,000
49-41	Licenses, Fees & Permits	15,940	17,100	17,100	21,500	21,500
52-01	Supplies	141	-	-	-	-
52-20	Opr Equipment <$1000	-	500	500	-	-
52-23	Safety Clothing/Equip	5,260	5,000	5,000	5,000	5,000
52-27	Hardware/Tools	3,436	5,000	5,000	4,000	4,000
52-32	Sewer Main Supplies	34,685	68,900	69,200	60,000	60,000
52-75	Equip Parts/Supplies	8,385	15,000	15,000	15,000	15,000
54-30	Training	3,552	3,450	5,005	8,000	8,000
	Sub- Total Operating Expenses	**$ 567,553**	**$ 458,676**	**$ 499,976**	**$ 503,391**	**$ 503,391**
64-02	General Equipment	1,015	-	-	-	-
	Sub- Total Capital Outlay	**$ 1,015**	**$ -**	**$ -**	**$ -**	**$ -**
	Subtotal	**$ 1,615,343**	**$ 1,606,967**	**$ 2,067,628**	**$ 1,744,692**	**$ 1,744,692**
91-30	Transfer To Veh Srv Fund	221,695	237,629	237,629	245,055	245,055
	Sub-total Nonoperating Expenses	**$ 221,695**	**$ 237,629**	**$ 237,629**	**$ 245,055**	**$ 245,055**
Department Total		**$ 1,837,038**	**$ 1,844,596**	**$ 2,305,257**	**$ 1,989,747**	**$ 1,989,747**

ORGANIZATIONAL CHART

DEPARTMENT: Utilities **FUND:** 401
DIVISION: Wastewater Pumping Stations **DEPT. NO.:** 2816



PERSONNEL ALLOCATION

DEPARTMENT: **Utilities** **FUND:** **401**
DIVISION: **Wastewater Pumping Stations** **DEPT. NO.:** **2816**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Supervisor, Pumping Stations	44019	26	1.0	1.0	-	1.0	1.0
Assistant Supervisor, Utilities	44020	20	-	-	-	-	-
E/I Tech Career Track Personnel			3.0	3.0	-	3.0	3.0
Electrical/Instrumention Tech I	45001	18	*	*	*	*	*
Electrical/Instrumention Tech II	45011	20	*	*	*	*	*
Instrumentation & Control Technician	43200	20	-	-	-	-	-
Chief Electrician	81401	21	1.0	1.0	*	1.0	1.0
Master Utilities Maintenance Mechanic	81300	20	1.0	1.0	-	1.0	1.0
Utilities Maintenance Mechanic - Pumping Stations - Career Path			6.0	6.0	2.0	8.0	8.0
Utilities Maintenance Mechanic - Pumping Stations, Sr	81321	17	*	*	-	*	*
Utilities Maintenance Mechanic - Pumping Stations	81311	13	*	*	-	*	*
Utilities Maintenance Mechanic Trainee	81301	11	*	*	-	*	*
Total Personnel:			12.0	12.0	2.0	14.0	14.0

DETAIL EXPENDITURES

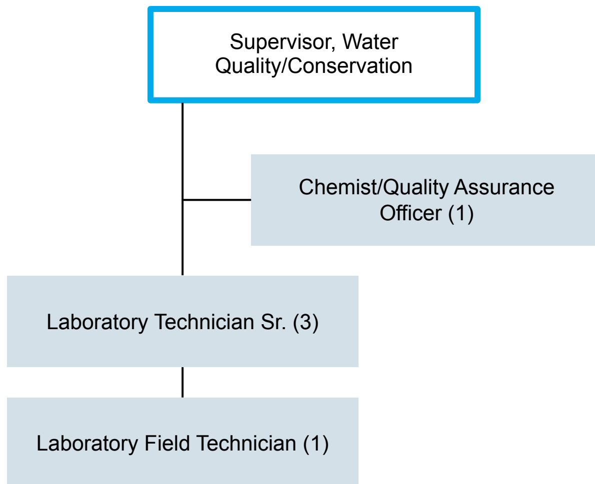
Account		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 16 Wastewater Pumping Station 401-2816-536						
	Department Summary					
	Personnel Services	980,598	1,042,483	1,108,060	1,269,326	1,269,326
	Operating Expenses	1,438,344	1,475,115	1,475,894	1,508,077	1,508,077
	Capital Outlay	-	10,000	2,198	-	-
	Nonoperating Expenses	152,992	145,409	145,409	139,062	139,062
	Total	**$ 2,571,934**	**$ 2,673,007**	**$ 2,731,561**	**$ 2,916,465**	**$ 2,916,465**
	Estimated As % Of Budget			**102.2%**		
12-10	Regular Salaries/Wages	641,206	683,358	679,709	755,977	755,977
12-20	Holiday Pay	607	1,000	1,000	1,000	1,000
14-10	Overtime	45,454	50,000	45,000	45,000	45,000
15-13	Shoe Allowance	1,200	1,650	1,650	1,500	1,500
15-20	Car Allowance	3,600	3,600	3,600	3,600	3,600
19-99	New Personnel/Reclass	-	-	74,226	142,643	142,643
21-10	Employer Fica	50,819	52,399	52,399	58,222	58,222
22-10	General Employees Pension	140,099	126,274	126,274	126,274	126,274
23-10	Life Insurance	167	170	170	192	192
23-20	Disability Insurance	3,653	4,415	4,415	4,938	4,938
23-30	Health Insurance	81,373	103,472	103,472	111,651	111,651
23-34	Hsa	8,031	10,000	10,000	12,000	12,000
23-40	Dental Insurance	3,928	5,499	5,499	5,664	5,664
23-50	Vision Insurance	461	646	646	665	665
	Sub-total Personnel Services	**$ 980,598**	**$ 1,042,483**	**$ 1,108,060**	**$ 1,269,326**	**$ 1,269,326**
40-12	Business Meetings	-	150	150	360	360
41-15	Cellular Phone/Beeper	6,440	8,591	6,977	6,645	6,645
43-10	Electric Service	331,183	350,000	350,000	350,000	350,000
43-20	Water/Sewer Service	93,038	75,000	75,000	94,000	94,000
43-40	Fuel/Propane	2,827	10,000	10,000	10,000	10,000
44-30	Equipment Rental	38,075	24,000	16,000	16,000	16,000
46-10	Building Repairs	2,135	9,850	10,000	15,000	15,000
46-20	Equipment Maintenance	114,473	85,000	85,000	90,000	90,000
46-30	Vehicle Maint-Garage	99,321	73,610	73,610	69,722	69,722
46-51	Lift Station Repairs	119,868	92,000	100,000	100,000	100,000
46-91	Software Maintenance	6,914	-	-	-	-
46-98	Grounds Maintenance	58,000	60,000	60,000	100,000	100,000
49-09	Ins Chgs-Workers Comp	20,686	21,251	21,251	21,281	21,281
49-10	Warehouse Service Chg	39,190	37,206	37,206	36,269	36,269
49-17	Other Contractual Srvs	67,393	70,000	70,000	85,000	85,000
49-41	Licenses, Fees & Permits	1,350	2,000	2,700	3,500	3,500
52-01	Supplies	19,730	14,071	14,000	14,000	14,000
52-20	Opr Equipment <$1000	1,004	1,500	1,500	3,800	3,800
52-23	Safety Clothing/Equip	2,134	3,500	3,500	3,500	3,500
52-27	Hardware/Tools	3,258	4,000	4,000	4,000	4,000
52-35	Process Chemicals	183,788	230,000	230,000	180,000	180,000
52-75	Equip Parts/Supplies	222,757	300,000	300,000	300,000	300,000
54-30	Training	4,780	3,386	5,000	5,000	5,000
	Sub- Total Operating Expenses	**$ 1,438,344**	**$ 1,475,115**	**$ 1,475,894**	**$ 1,508,077**	**$ 1,508,077**
63-12	Large Meters	-	5,000	-	-	-
64-02	General Equipment	-	5,000	2,198	-	-
	Sub- Total Capital Outlay	**$ -**	**$ 10,000**	**$ 2,198**	**$ -**	**$ -**
	Subtotal	**$ 2,418,942**	**$ 2,527,598**	**$ 2,586,152**	**$ 2,777,403**	**$ 2,777,403**
91-30	Transfer To Veh Srv Fund	152,992	145,409	145,409	139,062	139,062
	Sub-total Nonoperating Expenses	**$ 152,992**	**$ 145,409**	**$ 145,409**	**$ 139,062**	**$ 139,062**
Department Total		**$ 2,571,934**	**$ 2,673,007**	**$ 2,731,561**	**$ 2,916,465**	**$ 2,916,465**

DETAIL EXPENDITURES

Account		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 17 Sewage Treatment 401-2817-536						
	Department Summary					
	Operating Expenses	4,798,071	6,719,300	6,719,300	4,970,300	4,970,300
	Total	**$ 4,798,071**	**$ 6,719,300**	**$ 6,719,300**	**$ 4,970,300**	**$ 4,970,300**
	Estimated As % Of Budget			**100.0%**		
34-80	Shared Wastewater Trtmt	3,936,056	4,100,000	4,100,000	4,100,000	4,100,000
34-81	Reuse Charges	262,015	270,300	270,300	270,300	270,300
49-70	Regional Plant	600,000	2,349,000	2,349,000	600,000	600,000
	Sub-total Operating Expenses	**$ 4,798,071**	**$ 6,719,300**	**$ 6,719,300**	**$ 4,970,300**	**$ 4,970,300**
	Subtotal	**$ 4,798,071**	**$ 6,719,300**	**$ 6,719,300**	**$ 4,970,300**	**$ 4,970,300**
Department Total		**$ 4,798,071**	**$ 6,719,300**	**$ 6,719,300**	**$ 4,970,300**	**$ 4,970,300**

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities** | **FUND:** **401**
DIVISION: **Water Quality** | **DEPT. NO.:** **2819**



PERSONNEL ALLOCATION

DEPARTMENT: **Utilities** | **FUND:** **401**
DIVISION: **Water Quality** | **DEPT. NO.:** **2819**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Supervisor, Water Quality	46029	27	1.0	1.0	-	1.0	1.0
Chemist & Quality Assurance Officer	46202	20	1.0	1.0	-	1.0	1.0
Laboratory Technician, Senior	46232	16	3.0	3.0	-	3.0	3.0
Laboratory Technician	46212	15	-	-	-	-	-
Laboratory Field Technician	46222	12	1.0	1.0	-	1.0	1.0
Total Personnel:			6.0	6.0	-	6.0	6.0

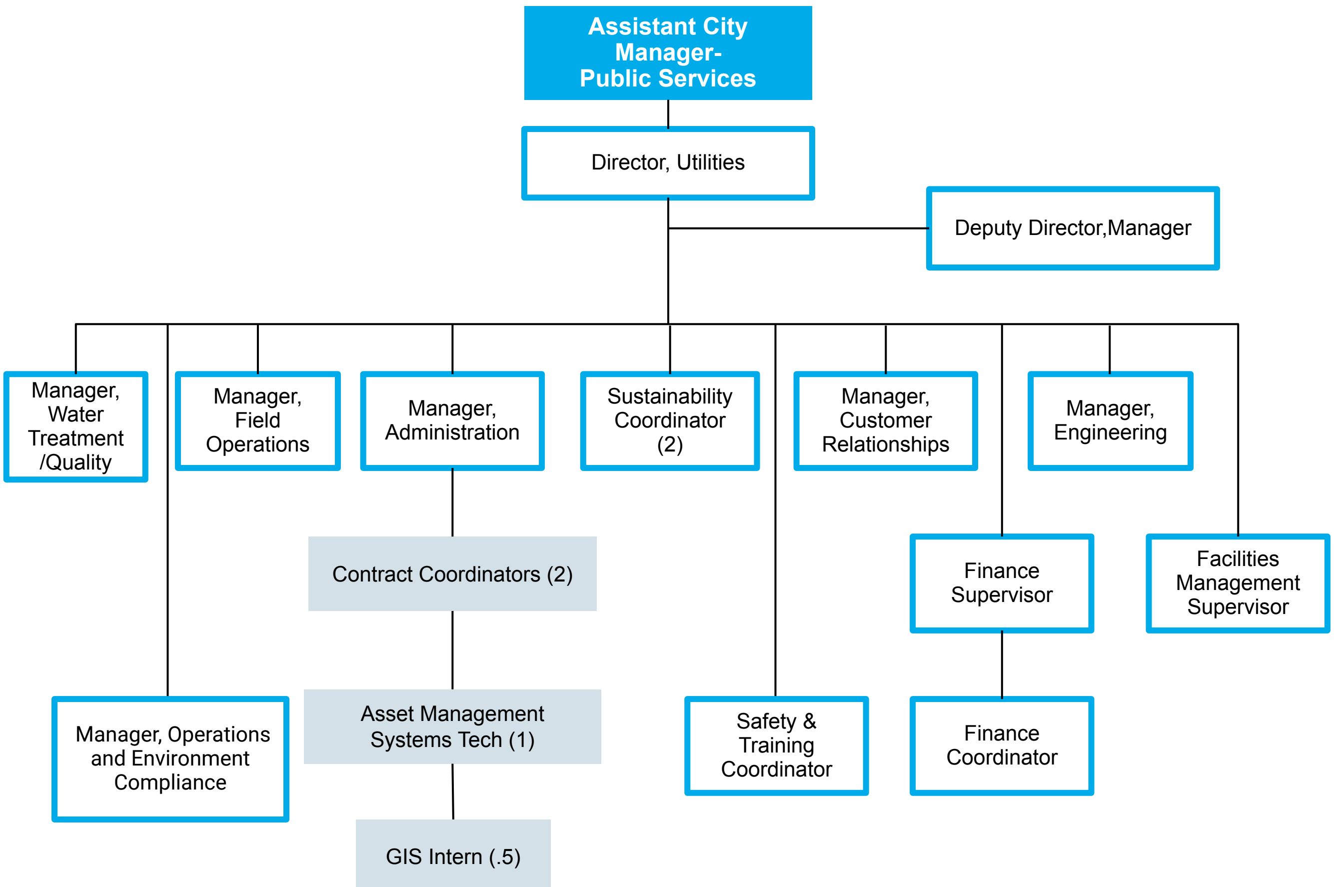
DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 19 Water Quality 401-2819-536						
	Department Summary					
	Personnel Services	512,926	526,817	526,817	547,015	547,015
	Operating Expenses	124,027	133,247	136,247	142,029	142,029
	Capital Outlay	6,312	3,400	3,400	3,500	3,500
	Nonoperating Expenses	5,406	5,584	5,584	6,104	6,104
	Total	**$ 648,671**	**$ 669,048**	**$ 672,048**	**$ 698,648**	**$ 698,648**
	Estimated As % Of Budget			**100.4%**		
12-10	Regular Salaries/Wages	337,437	344,784	344,784	357,489	357,489
12-20	Holiday Pay	-	300	300	300	300
14-10	Overtime	753	4,000	4,000	4,000	4,000
15-12	Cell Phone Allowance	-	480	480	480	480
15-13	Shoe Allowance	600	600	600	600	600
15-20	Car Allowance	3,455	3,600	3,600	3,600	3,600
21-10	Employer Fica	25,637	25,343	25,343	27,706	27,706
22-10	General Employees Pension	92,375	85,343	85,343	85,343	85,343
23-10	Life Insurance	162	176	176	168	168
23-20	Disability Insurance	2,125	2,132	2,132	2,338	2,338
23-30	Health Insurance	43,444	51,736	51,736	55,826	55,826
23-34	Hsa	4,500	5,250	5,250	6,000	6,000
23-40	Dental Insurance	2,182	2,750	2,750	2,832	2,832
23-50	Vision Insurance	256	323	323	333	333
	Sub-total Personnel Services	**$ 512,926**	**$ 526,817**	**$ 526,817**	**$ 547,015**	**$ 547,015**
34-54	Disp Of Hazardous Matls	-	500	500	700	700
41-12	Postage	5,604	6,000	6,000	6,000	6,000
41-15	Cellular Phone/Beeper	1,359	1,609	1,306	519	519
44-30	Equipment Rental	-	3,000	3,000	3,000	3,000
46-20	Equipment Maintenance	7,553	7,274	7,274	7,800	7,800
46-30	Vehicle Maint-Garage	8,285	5,778	5,778	4,092	4,092
46-91	Software Maintenance	219	-	-	-	-
47-10	Printing & Binding	6,809	7,000	7,000	7,000	7,000
49-09	Ins Chgs-Workers Comp	10,034	10,308	10,308	10,322	10,322
49-10	Warehouse Service Chg	369	361	361	396	396
49-17	Other Contractual Srvs	15,308	13,000	13,000	13,000	13,000
49-40	Laboratory Tests	17,153	27,000	30,000	35,000	35,000
49-41	Licenses, Fees & Permits	1,600	3,000	3,000	1,600	1,600
52-01	Supplies	608	1,000	1,000	1,000	1,000
52-21	Chemicals	29,451	38,120	38,120	42,000	42,000
52-23	Safety Clothing/Equip	-	600	600	600	600
52-31	Water Main Supplies	18,698	5,000	5,000	5,000	5,000
52-75	Equip Parts/Supplies	312	2,000	2,000	2,000	2,000
54-30	Training	665	1,697	2,000	2,000	2,000
	Sub- Total Operating Expenses	**$ 124,027**	**$ 133,247**	**$ 136,247**	**$ 142,029**	**$ 142,029**
64-02	General Equipment	6,312	3,400	3,400	3,500	3,500
	Sub- Total Capital Outlay	**$ 6,312**	**$ 3,400**	**$ 3,400**	**$ 3,500**	**$ 3,500**
	Subtotal	**$ 643,265**	**$ 663,464**	**$ 666,464**	**$ 692,544**	**$ 692,544**
91-30	Transfer To Veh Srv Fund	5,406	5,584	5,584	6,104	6,104
	Sub-total Nonoperating Expenses	**$ 5,406**	**$ 5,584**	**$ 5,584**	**$ 6,104**	**$ 6,104**
Department Total		**$ 648,671**	**$ 669,048**	**$ 672,048**	**$ 698,648**	**$ 698,648**

ORGANIZATIONAL CHART

DEPARTMENT: Utilities
DIVISION: Utilities Administration

FUND: 401
DEPT. NO.: 2821



PERSONNEL ALLOCATION

DEPARTMENT: Utilities **FUND:** 401
DIVISION: Utilities Administration **DEPT. NO.:** 2821

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Assistant City Manager - Public Services	01159	46	-	-	-	-	-
Assistant City Manager	01149	46	-	-	-	-	-
Director, Utilities	48019	45	1.0	1.0	-	1.0	1.0
Deputy Director, Utilities Operations	48029	39	1.0	1.0	-	1.0	1.0
Manager, Engineering	48129	37	1.0	1.0	-	1.0	1.0
Manager, Water Treatment/Quality	48119	37	1.0	1.0	-	1.0	1.0
Manager, Field Operations	48099	37	1.0	1.0	-	1.0	1.0
Manager.Operations and Env Compliance					1.0	1.0	1.0
Finance Supervisor	48199	24	1.0	1.0	-	1.0	1.0
Finance Coordinator	15030	18	1.0	1.0	-	1.0	1.0
Facilities Management Supervisor		26	1.0	1.0	-	1.0	1.0
Safety & Training Coordinator		20	1.0	1.0	-	1.0	1.0
Asset Management SystemsTechnician	48170	16	1.0	1.0	-	1.0	1.0
Manager, Administration	48189	37	1.0	1.0	-	1.0	1.0
Manager, Customer Services	48179	36	1.0	1.0	-	1.0	1.0
Contract Coordinator	70119	16	2.0	2.0		2.0	2.0
Sustainability Coordinator	48149	30	1.0	1.0	1.0	2.0	2.0
Intern , GIS					0.5	0.5	0.5
Administrative Associate	00370	10	-	-	-	-	-
Administrative Assistant*	48010	14	-	-	-	-	-
Total Personnel:			15.00	15.00	2.50	17.50	17.50

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 21 Utility Administration 401-2821-536						
	Department Summary					
	Personnel Services	1,699,558	2,092,293	2,030,445	2,509,497	2,509,497
	Operating Expenses	2,048,254	2,053,026	2,029,800	2,095,275	2,095,275
	Capital Outlay	50,179	75,000	75,000	75,000	75,000
	Nonoperating Expenses	15,990,894	16,740,801	16,740,801	17,296,506	17,296,506
	Total	**$ 19,788,885**	**$ 20,961,120**	**$ 20,876,046**	**$ 21,976,278**	**$ 21,976,278**
	Estimated As % Of Budget			**99.6%**		
12-10	Regular Salaries/Wages	1,177,787	1,460,576	1,395,895	1,573,208	1,573,208
14-10	Overtime	1,975	1,500	2,000	1,500	1,500
15-12	Cell Phone Allowance	859	2,604	2,604	5,052	5,052
15-20	Car Allowance	24,482	37,050	31,650	33,150	33,150
19-99	New Personnel/Reclass	-	-	7,733	232,446	232,446
21-10	Employer Fica	88,081	107,934	107,934	122,521	122,521
22-10	General Employees Pension	285,888	326,780	326,780	326,780	326,780
23-10	Life Insurance	538	646	646	649	649
23-11	Life Insurance-Retirees	231	250	250	250	250
23-20	Disability Insurance	6,617	8,580	8,580	10,970	10,970
23-30	Health Insurance	82,427	118,562	118,562	167,477	167,477
23-34	Hsa	9,009	10,770	10,770	16,000	16,000
23-40	Dental Insurance	4,546	6,301	6,301	8,496	8,496
23-50	Vision Insurance	534	740	740	998	998
25-10	Unemployment	16,584	10,000	10,000	10,000	10,000
	Sub-total Personnel Services	**$ 1,699,558**	**$ 2,092,293**	**$ 2,030,445**	**$ 2,509,497**	**$ 2,509,497**
31-90	Other Professional Srvs	40,908	14,400	30,000	30,000	30,000
32-10	Audit Fee	36,737	45,420	36,820	62,279	62,279
34-40	Temporary Services	-	27,000	-	-	-
40-12	Business Meetings	288	200	200	544	544
41-15	Cellular Phone/Beeper	6,060	6,761	6,000	6,000	6,000
43-30	Garbage Fees/Roll Offs	9,605	3,000	9,800	9,800	9,800
44-31	Copy Machine Rental	7,031	15,000	15,000	18,000	18,000
46-10	Building Repairs	1,598	10,000	8,000	8,000	8,000
46-20	Equipment Maintenance	-	5,000	5,000	29,010	29,010
46-30	Vehicle Maint-Garage	6,287	4,202	4,202	3,350	3,350
46-52	Reuse Maintenance	1,500	-	-	-	-
46-91	Software Maintenance	170,799	171,700	171,700	177,422	177,422
49-08	Ins Chgs-Auto/Prop/Liab	1,513,819	1,533,925	1,533,925	1,536,062	1,536,062
49-09	Ins Chgs-Workers Comp	38,204	39,237	39,237	39,292	39,292
49-10	Warehouse Service Chg	15,047	7,255	7,255	7,455	7,455
49-17	Other Contractual Srvs	123,322	93,026	90,000	90,000	90,000
49-41	Licenses, Fees & Permits	9,138	15,000	5,000	5,000	5,000
51-10	Office Supplies	12,841	13,000	13,000	13,000	13,000
51-25	Computer Sftwre <$1000	382	-	-	-	-
52-01	Supplies	2,024	1,100	1,100	1,100	1,100
52-20	Opr Equipment <$1000	2,893	-	5,000	5,000	5,000
52-22	Uniforms	24,376	22,000	22,000	25,000	25,000
52-23	Safety Clothing/Equip	125	300	300	300	300
52-24	Bldg Supplies/Materials	528	1,000	1,000	1,000	1,000
52-36	Water Reuse Main Supplies	6,999	-	-	-	-
52-75	Equip Parts/Supplies	1,254	1,000	1,000	1,000	1,000
52-85	Food Supplies	155	250	250	250	250
54-20	Memberships	8,237	9,011	9,011	9,011	9,011

DETAIL EXPENDITURES

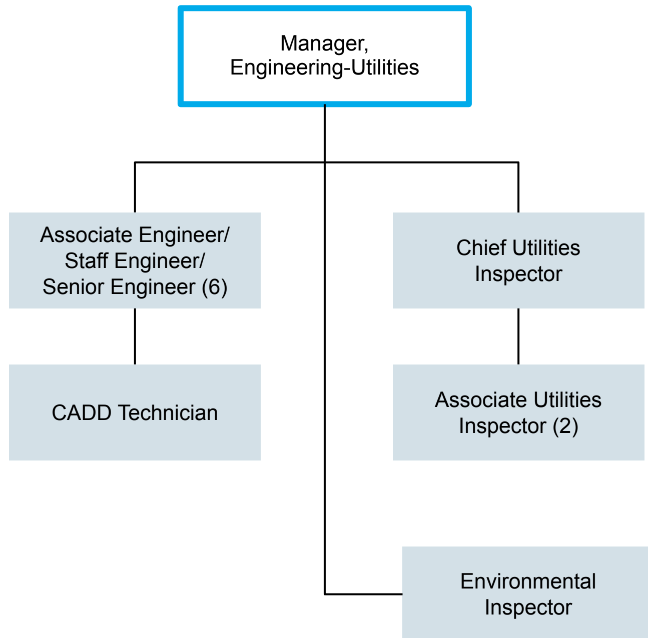
Account		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
54-30	Training	8,097	14,239	15,000	15,000	15,000
59-99	New Personnel/Supplies	-	-	-	2,400	2,400
	Sub-Total Operating Expenses	**$ 2,048,254**	**$ 2,053,026**	**$ 2,029,800**	**$ 2,095,275**	**$ 2,095,275**
64-02	General Equipment	10,650	-	-	-	-
64-14	Computer Software	3,680	-	-	-	-
64-15	Computer Equipment	35,849	75,000	75,000	75,000	75,000
	Sub-Total Capital Outlay	**$ 50,179**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**
	Subtotal	**$ 3,797,991**	**$ 4,220,319**	**$ 4,135,245**	**$ 4,679,772**	**$ 4,679,772**
91-01	Transfer To General Fund	4,109,000	4,025,000	4,000,000	4,000,000	4,000,000
91-02	Transfer To Self Ins/W.C.	123,870	123,870	123,870	123,870	123,870
91-13	Transfer To Gf-Dirct Ovhd	3,522,000	3,931,000	3,931,000	3,931,000	3,931,000
91-30	Transfer To Veh Srv Fund	27,765	13,033	13,033	14,241	14,241
91-31	Transfer To Capital Impov	-	300,000	300,000	300,000	300,000
91-38	Transfer To W/S Ren/Repl	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
95-43	Conservation Fund	51,672	40,000	40,000	35,000	35,000
95-44	Sustainability Fund	89,284	90,000	115,000	98,000	98,000
95-60	Uncollectible Expense	(52,453)	-	-	-	-
99-03	Rsv. For Future Approp.	-	217,898	217,898	794,395	794,395
99-25	Loss-Disposal Of Assets	119,756	-	-	-	-
	Sub-total Nonoperating Expenses	**$ 15,990,894**	**$ 16,740,801**	**$ 16,740,801**	**$ 17,296,506**	**$ 17,296,506**
Department Total		**$ 19,788,885**	**$ 20,961,120**	**$ 20,876,046**	**$ 21,976,278**	**$ 21,976,278**

DETAIL EXPENDITURES

Account		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 22 General Administration 401-2822-536						
	Department Summary					
	Nonoperating Expenses	12,227,878	-	-	-	-
	Total	**$ 12,227,878**	**$ -**	**$ -**	**$ -**	**$ -**
	Estimated As % Of Budget					
95-40	Depreciation Expense	12,242,767	-	-	-	-
99-02	Non-Budgeted Expense	(14,889)	-	-	-	-
	Sub- Total Nonoperating Exps.	**$ 12,227,878**	**$ -**	**$ -**	**$ -**	**$ -**
Department Total		**$ 12,227,878**	**$ -**	**$ -**	**$ -**	**$ -**

ORGANIZATIONAL CHART

DEPARTMENT: Utilities — **FUND:** 401
DIVISION: Utilities Engineering — **DEPT. NO.:** 2823



PERSONNEL ALLOCATION

DEPARTMENT: **Utilities** — **FUND:** **401**
DIVISION: **Utilities Engineering** — **DEPT. NO.:** **2823**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Engineering Career Path Positions *			6.0	6.0	-	6.0	6.0
Associate Engineer - Utilities		24	*	*	*	*	*
Staff Engineer - Utilities		26	*	*	*	*	*
Senior Engineer - Utilities		30	*	*	*	*	*
CADD Technician/Design Supervisor	70059	15	1.0	1.0	-	1.0	1.0
Chief Utilities Inspector	70212	18	1.0	1.0	-	1.0	1.0
Associate Utilities Inspector	48222	18	2.0	2.0	-	2.0	2.0
Environmental Inspector	44202	16	1.0	1.0	-	1.0	1.0
Career Path Utility Field Technician I-IV **			-	-	-	-	-
Utility Field Technician I		7	*	*	*	*	*
Utility Field Technician II		9	*	*	*	*	*
Utility Field Technician III		12	*	*	*	*	*
Utility Field Technician IV		16	*	*	*	*	*
			-	-	-	-	-
Total Personnel:			11.0	11.0	-	11.0	11.0

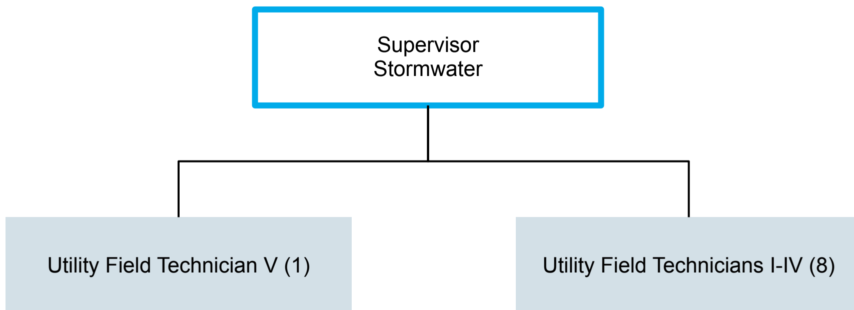
* An unspecified number of Associate, staff & Senior Engineersnot to exceed 6
** 1 UFT position moved to each of the following divisions 2810, 2815 & 2824

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 23 Utilities Engineering 401-2823-536						
	Department Summary					
	Personnel Services	1,159,813	1,241,656	1,307,386	1,562,144	1,562,144
	Operating Expenses	58,190	80,826	85,326	124,943	124,943
	Nonoperating Expenses	17,699	21,304	21,304	15,206	15,206
	Total	**$ 1,235,702**	**$ 1,343,786**	**$ 1,414,016**	**$ 1,702,293**	**$ 1,702,293**
	Estimated As % Of Budget			**105.2%**		
12-10	Regular Salaries/Wages	772,658	831,134	831,134	1,052,587	1,052,587
14-10	Overtime	5,982	7,000	7,000	15,000	15,000
15-12	Cell Phone Allowance	-	2,400	2,400	2,880	2,880
15-13	Shoe Allowance	-	450	-	450	450
15-20	Car Allowance	7,200	7,200	7,200	21,600	21,600
19-99	New Personnel/Reclass	-	-	66,180	16,576	16,576
21-10	Employer Fica	57,786	66,638	66,638	82,430	82,430
22-10	General Employees Pension	196,652	189,702	189,702	189,702	189,702
23-10	Life Insurance	443	517	517	553	553
23-20	Disability Insurance	4,622	5,864	5,864	7,058	7,058
23-30	Health Insurance	98,397	112,095	112,095	148,869	148,869
23-34	Hsa	10,750	12,000	12,000	16,000	16,000
23-40	Dental Insurance	4,764	5,957	5,957	7,552	7,552
23-50	Vision Insurance	559	699	699	887	887
	Sub-total Personnel Services	**$ 1,159,813**	**$ 1,241,656**	**$ 1,307,386**	**$ 1,562,144**	**$ 1,562,144**
31-90	Other Professional Srvs	23,805	31,400	35,000	50,000	50,000
40-12	Business Meetings	-	1,000	1,000	1,000	1,000
41-15	Cellular Phone/Beeper	4,770	5,424	4,400	6,486	6,486
46-30	Vehicle Maint-Garage	14,942	21,312	21,312	13,522	13,522
46-91	Software Maintenance	5,596	7,000	8,500	26,100	26,100
47-10	Printing & Binding	-	100	100	100	100
49-09	Ins Chgs-Workers Comp	1,683	1,731	1,731	1,733	1,733
49-10	Warehouse Service Chg	1,178	783	783	602	602
49-17	Other Contractual Srvs	700	1,000	1,000	1,000	1,000
49-41	Licenses, Fees & Permits	275	1,000	1,000	1,500	1,500
52-01	Supplies	325	1,600	1,000	4,000	4,000
52-20	Opr Equipment <$1000	-	1,000	1,000	1,000	1,000
52-23	Safety Clothing/Equip	514	500	500	1,800	1,800
52-27	Hardware/Tools	-	500	500	1,500	1,500
52-75	Equip Parts/Supplies	-	500	500	500	500
54-20	Memberships	203	2,000	2,000	2,500	2,500
54-30	Training	4,199	3,976	5,000	11,600	11,600
	Sub- Total Operating Expenses	**$ 58,190**	**$ 80,826**	**$ 85,326**	**$ 124,943**	**$ 124,943**
	Subtotal	**$ 1,218,003**	**$ 1,322,482**	**$ 1,392,712**	**$ 1,687,087**	**$ 1,687,087**
91-30	Transfer To Veh Srv Fund	17,699	21,304	21,304	15,206	15,206
	Sub-total Nonoperating Expenses	**$ 17,699**	**$ 21,304**	**$ 21,304**	**$ 15,206**	**$ 15,206**
Department Total		**$ 1,235,702**	**$ 1,343,786**	**$ 1,414,016**	**$ 1,702,293**	**$ 1,702,293**

ORGANIZATIONAL CHART

DEPARTMENT: Utilities **FUND:** 401
DIVISION: Stormwater Utilities **DEPT. NO.:** 2824



PERSONNEL ALLOCATION

DEPARTMENT: **Utilities** **FUND:** **401**
DIVISION: **Stormwater Utilities** **DEPT. NO.:** **2824**

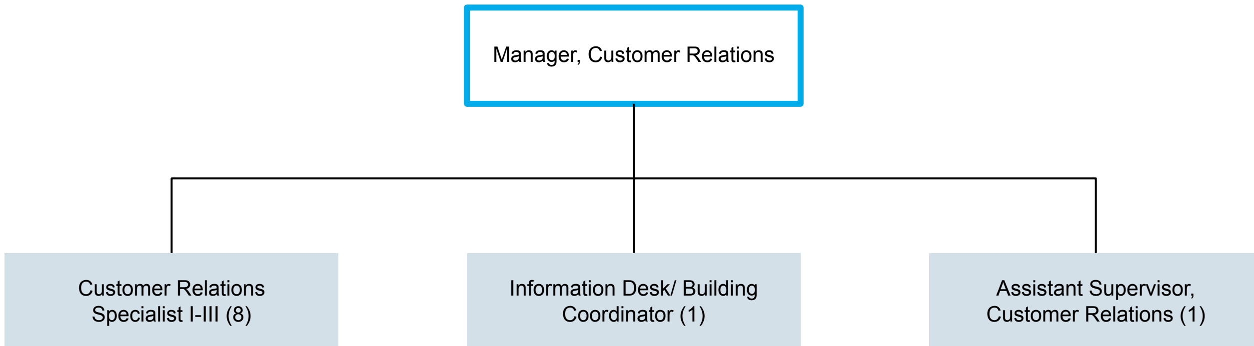
Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Supervisor, Wastewater/Pumping Stations	44019	26	-	-	-	-	-
Utilities Stormwater Supervisor	49019	26	1.0	1.0	-	1.0	1.0
Utility Field Technician V	44060	20	1.0	1.0	-	1.0	1.0
Career Path Utility Field Technician I-IV			8.0	8.0	-	8.0	8.0
Utility Field Technician I	40011	7	*	*	*	*	*
Utility Field Technician II	40021	9	*	*	*	*	*
Utility Field Technician III	40031	12	*	*	*	*	*
Utility Field Technician IV	40041	16	*	*	*	*	*
Total Personnel:			10.0	10.0	-	10.0	10.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 24 Stormwater Maintenance 401-2824-536						
	Department Summary					
	Personnel Services	548,698	690,880	724,876	737,557	737,557
	Operating Expenses	593,996	519,079	610,270	788,033	788,033
	Capital Outlay	1,015	-	-	-	-
	Nonoperating Expenses	288,982	289,505	289,505	324,974	324,974
	Total	**$ 1,432,691**	**$ 1,499,464**	**$ 1,624,651**	**$ 1,850,564**	**$ 1,850,564**
	Estimated As % Of Budget			**108.3%**		
12-10	Regular Salaries/Wages	320,151	415,479	415,479	434,175	434,175
12-20	Holiday Pay	-	800	800	800	800
14-10	Overtime	7,966	7,000	7,000	7,000	7,000
15-13	Shoe Allowance	750	1,350	1,050	1,050	1,050
15-20	Car Allowance	1,800	1,800	1,800	3,600	3,600
19-99	New Personnel/Reclass	-	-	34,296	38,613	38,613
21-10	Employer Fica	24,830	32,321	32,321	33,570	33,570
22-10	General Employees Pension	127,993	118,181	118,181	118,181	118,181
23-10	Life Insurance	79	158	158	204	204
23-20	Disability Insurance	1,763	2,808	2,808	2,878	2,878
23-30	Health Insurance	53,484	94,850	94,850	83,739	83,739
23-34	Hsa	6,875	10,500	10,500	9,000	9,000
23-40	Dental Insurance	2,691	5,041	5,041	4,248	4,248
23-50	Vision Insurance	316	592	592	499	499
	Sub-total Personnel Services	**$ 548,698**	**$ 690,880**	**$ 724,876**	**$ 737,557**	**$ 737,557**
40-12	Business Meetings	-	-	-	330	330
41-15	Cellular Phone/Beeper	4,710	6,830	5,670	5,707	5,707
43-10	Electric Service	2,859	3,000	3,000	3,000	3,000
43-20	Water/Sewer Service	4,069	5,000	5,000	5,000	5,000
44-30	Equipment Rental	1,202	3,000	3,000	3,000	3,000
46-20	Equipment Maintenance	295	500	91,691	1,500	1,500
46-30	Vehicle Maint-Garage	156,669	91,691	91,691	104,034	104,034
46-44	Storm Drain Repairs	340	25,000	25,000	100,000	100,000
46-91	Software Maintenance	1,337	-	-	-	-
46-98	Grounds Maintenance	81,720	100,000	100,000	120,000	120,000
49-09	Ins Chgs-Workers Comp	12,219	12,553	12,553	12,570	12,570
49-10	Warehouse Service Chg	3,300	2,165	2,165	1,892	1,892
49-17	Other Contractual Srvs	265,964	206,000	206,000	345,000	345,000
49-41	Licenses, Fees & Permits	2,282	3,000	3,000	3,000	3,000
52-01	Supplies	955	-	-	500	500
52-20	Opr Equipment <$1000	-	500	500	500	500
52-23	Safety Clothing/Equip	1,676	1,500	1,500	5,000	5,000
52-27	Hardware/Tools	1,511	2,000	2,000	4,500	4,500
52-33	Storm Drain Supplies	49,486	50,000	50,000	65,000	65,000
52-75	Equip Parts/Supplies	1,804	3,000	3,000	3,000	3,000
53-11	Traffic/Street Signs	-	1,500	1,500	1,500	1,500
54-30	Training	1,598	1,840	3,000	3,000	3,000
	Sub- Total Operating Expenses	**$ 593,996**	**$ 519,079**	**$ 610,270**	**$ 788,033**	**$ 788,033**
64-02	General Equipment	1,015	-	-	-	-
	Sub- Total Capital Outlay	**$ 1,015**	**$ -**	**$ -**	**$ -**	**$ -**
	Subtotal	**$ 1,143,709**	**$ 1,209,959**	**$ 1,335,146**	**$ 1,525,590**	**$ 1,525,590**
91-30	Transfer To Veh Srv Fund	288,982	289,505	289,505	324,974	324,974
	Sub-total Nonoperating Expenses	**$ 288,982**	**$ 289,505**	**$ 289,505**	**$ 324,974**	**$ 324,974**
Department Total		**$ 1,432,691**	**$ 1,499,464**	**$ 1,624,651**	**$ 1,850,564**	**$ 1,850,564**

ORGANIZATIONAL CHART

DEPARTMENT: **Utilities** **FUND:** **401**
DIVISION: **Customer Relations** **DEPT. NO.:** **2825**



PERSONNEL ALLOCATION

DEPARTMENT: **Utilities** **FUND:** **401**
DIVISION: **Customer Relations** **DEPT. NO.:** **2825**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Supervisor, Customer Relations	40109	26	-	-	-	-	-
Assistant Supervisor, Customer Relations	40100	20	1.0	1.0	-	1.0	1.0
Customer Relations IV	44020	20	-	-	-	-	-
Customer Relations Specialist I -III Career Path Unspecified Personnel			8.0	8.0	-	8.0	8.0
Customer Relations Specialist III	40122	14	*	*	*	*	*
Customer Relations Specialist II	40112	12	*	*	*	*	*
Customer Relations Specialist I	40102	10	*	*	*	*	*
Information Desk/Building Coordinator	40120	14	1.0	1.0	-	1.0	1.0
Total Personnel:			10.0	10.0	-	10.0	10.0

DETAIL EXPENDITURES

Account		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 25 Customer Relations 401-2825-536						
	Department Summary					
	Personnel Services	487,194	655,664	651,264	654,790	654,790
	Operating Expenses	323,885	402,421	402,521	388,422	388,422
	Total	**$ 811,079**	**$ 1,058,085**	**$ 1,053,785**	**$ 1,043,212**	**$ 1,043,212**
	Estimated As % Of Budget			**99.59%**		
12-10	Regular Salaries/Wages	265,139	406,108	406,108	395,064	395,064
14-10	Overtime	1,618	4,600	2,000	6,000	6,000
15-20	Car Allowance	-	1,800	-	-	-
21-10	Employer Fica	20,055	27,648	27,648	30,222	30,222
22-10	General Employees Pension	143,765	123,238	123,238	123,238	123,238
23-10	Life Insurance	82	113	113	108	108
23-20	Disability Insurance	1,796	2,445	2,445	2,672	2,672
23-30	Health Insurance	45,641	77,604	77,604	83,739	83,739
23-34	Hsa	6,375	7,500	7,500	9,000	9,000
23-40	Dental Insurance	2,437	4,124	4,124	4,248	4,248
23-50	Vision Insurance	286	484	484	499	499
	Sub-total Personnel Services	**$ 487,194**	**$ 655,664**	**$ 651,264**	**$ 654,790**	**$ 654,790**
40-12	Business Meetings	-	-	-	300	300
41-15	Cellular Phone/Beeper	975	1,383	1,383	519	519
44-31	Copy Machine Rental	2,187	-	-	-	-
46-91	Software Maintenance	5,234	16,000	16,000	-	-
47-10	Printing & Binding	125	1,000	1,000	1,000	1,000
49-09	Ins Chgs-Workers Comp	1,433	1,472	1,472	1,474	1,474
49-10	Warehouse Service Chg	1,593	969	969	929	929
49-14	Credit Card Fees	5,308	-	-	-	-
49-17	Other Contractual Srvs	302,195	372,400	375,000	375,000	375,000
51-10	Office Supplies	4,235	5,500	5,500	5,500	5,500
52-20	Opr Equipment <$1000	-	1,197	1,197	1,200	1,200
54-30	Training	600	2,500	-	2,500	2,500
	Sub- Total Operating Expenses	**$ 323,885**	**$ 402,421**	**$ 402,521**	**$ 388,422**	**$ 388,422**
	Subtotal	811,079	1,058,085	1,053,785	1,043,212	1,043,212
Department Total		**$ 811,079**	**$ 1,058,085**	**$ 1,053,785**	**$ 1,043,212**	**$ 1,043,212**

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 11 Debt Service 401-3011-517						
	Department Summary					
	Operating Expenses	18,700	9,000	9,000	9,000	9,000
	Capital Outlay	1,706,034	7,644,471	7,644,471	7,644,471	7,644,471
	Nonoperating Expenses	(122,471)	-	-	-	-
	Total	**$ 1,602,263**	**$ 7,653,471**	**$ 7,653,471**	**$ 7,653,471**	**$ 7,653,471**
	Estimated As % Of Budget			**100.0%**		
31-90	Other Professional Srvs	18,700	9,000	9,000	9,000	9,000
	Sub-total Operating Expenses	**$ 18,700**	**$ 9,000**	**$ 9,000**	**$ 9,000**	**$ 9,000**
71-01	Principal Payment	-	5,760,000	5,760,000	5,760,000	5,760,000
72-01	Debt Interest Expense	1,689,769	1,881,471	1,881,471	1,881,471	1,881,471
73-01	Fiscal Agents Fee	1,265	3,000	3,000	3,000	3,000
73-02	Bond Issuance Expense	15,000	-	-	-	-
	Sub- Total Capital Outlay	**$ 1,706,034**	**$ 7,644,471**	**$ 7,644,471**	**$ 7,644,471**	**$ 7,644,471**
	Subtotal	**$ 1,724,734**	**$ 7,653,471**	**$ 7,653,471**	**$ 7,653,471**	**$ 7,653,471**
95-30	Amortized Interest	(122,471)	-	-	-	-
	Sub-total Nonoperating Expenses	**$ (122,471)**	**$ -**	**$ -**	**$ -**	**$ -**
Department Total		**$ 1,602,263**	**$ 7,653,471**	**$ 7,653,471**	**$ 7,653,471**	**$ 7,653,471**

Solid Waste Fund

FY 2022-2023 Proposed Budget

Detail Revenues

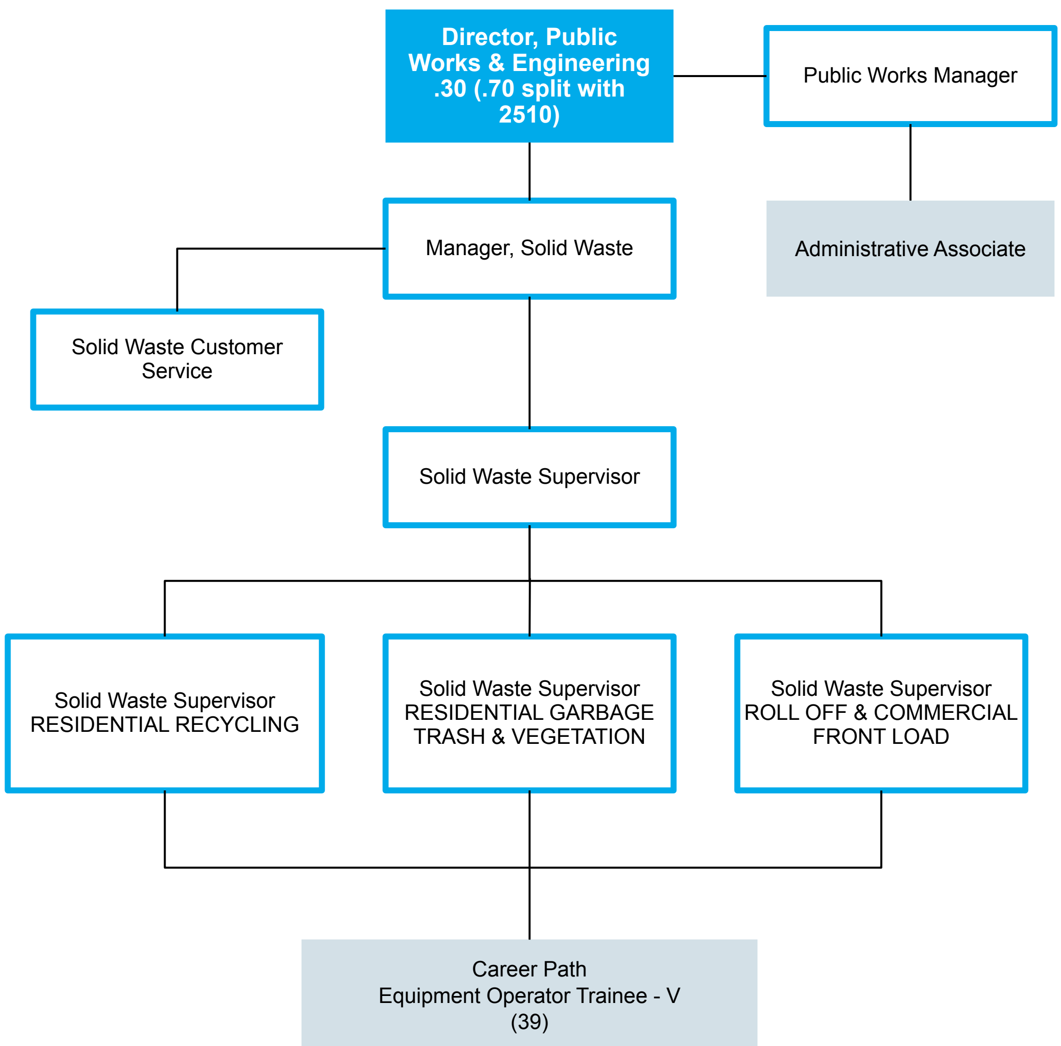
Account Description	2020/2021 Actual Revenue	2021/2022 Amended Revenue	2021/2022 Estimated Revenue	2022/2023 Proposed Revenue	2022/2023 Proposed Revenue
Charges For Services					
Recycling Rev Share/Swa	10,441	5,000	30,000	5,000	5,000
Garbage Fees	4,756,598	4,500,000	5,800,000	4,800,000	4,800,000
Garbage/Roll-Off Contain	2,047,268	1,800,000	1,770,000	2,000,000	2,000,000
Garbage/Commer Rcyl	239,991	215,000	220,000	225,000	225,000
Commercial Dumping	3,342,811	3,100,000	3,300,000	3,250,000	3,250,000
Refuse-Multifamily	2,871,129	2,360,000	2,700,000	2,500,000	2,500,000
Total Charges For Services	**$ 13,268,238**	**$ 11,980,000**	**$ 13,820,000**	**$ 12,780,000**	**$ 12,780,000**
			115.36%		
Outside Ot Reimbursemnt					
Outside Ot Reimbursemnt	-	-	1,000	-	-
Total Investment Income	**$ -**	**$ -**	**$ 1,000**	**$ -**	**$ -**
Investment Income					
Interest Income	1,991	2,799	-	2,500	2,500
Total Investment Income	**$ 1,991**	**$ 2,799**	**$ -**	**$ 2,500**	**$ 2,500**
Miscellaneous Income					
Miscellaneous Income	-	1,000	-	500	500
Total Miscellaneous Income	**$ -**	**$ 1,000**	**$ -**	**$ 500**	**$ 500**
Transfers In					
Golf Course	10,000	10,000	5,000	10,000	10,000
Total Transfers In	**$ 10,000**	**$ 10,000**	**$ 5,000**	**$ 10,000**	**$ 10,000**
Subtotal	**$ 13,280,229**	**$ 11,993,799**	**$ 13,826,000**	**$ 12,793,000**	**$ 12,793,000**
Fund Balance (Increase) Decrease	(786,483)	(105,657)	(1,891,635)	(349,342)	(188,311)
Grand Total	**$ 12,493,746**	**$ 11,888,142**	**$ 11,934,365**	**$ 12,443,658**	**$ 12,604,689**

SUMMARY OF EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Solid Waste Fund 431-2515-534					
Department Summary					
Personnel Services	4,127,737	3,743,425	3,735,360	3,789,879	3,950,910
Operating Expenses	5,687,042	5,319,236	5,662,305	5,335,759	5,335,759
Capital Outlay	1,906	14,000	5,000	14,000	14,000
Nonoperating Expenses	2,677,061	2,811,481	2,531,700	3,304,020	3,304,020
Total	**$ 12,493,746**	**$ 11,888,142**	**$ 11,934,365**	**$ 12,443,658**	**$ 12,604,689**
Estimated As % Of Budget			**100.4%**		

ORGANIZATIONAL CHART

DEPARTMENT: Public Works **FUND:** 431
DIVISION: Solid Waste **DEPT. NO.:** 2515



PERSONNEL ALLOCATION

DEPARTMENT: **Public Works** **FUND:** **431**
DIVISION: **Solid Waste** **DEPT. NO.:** **2515**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full Time Positions:							
Director, Public Works and Engineering	51019	45	0.3	0.3	-	0.3	0.3
Manager, Solid Waste	55019	30	1.0	1.0	-	1.0	1.0
Solid Waste Supervisor	55029	20	3.0	3.0	-	3.0	3.0
Public Works Manager	51049	20	1.0	1.0		1.0	1.0
Solid Waste Customer Service Rep	55010	11	1.0	1.0	-	1.0	1.0
Administrative Associate	00370	10	1.0	1.0	-	1.0	1.0
Equipment Operator V	55430	16	3.0	3.0	-	3.0	3.0
Equipment Operator Career Path Trainee - IV (Unspecified)			36.0	36.0		36.0	36.0
Equipment Operator IV	55331	14	*	*	*	*	*
Equipment Operator III	15212	12	*	*	*	*	*
Equipment Operator II	55231	10	*	*	*	*	*
Equipment Operator I	55131	8	*	*	*	*	*
Equipment Operator Trainee	55031	6	*	*	*	*	*
Part-Time Positions (FTE):							
Crew Worker	55007	6	1.0	1.0	-	1.0	1.0
Temporary Employee	91007	N/C	-	-	-	-	-
Total Personnel:			47.3	47.3	-	47.3	47.3

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 15 Public Works: Solid Waste 431-2515-534						
	Department Summary					
	Personnel Services	4,127,737	3,743,425	3,735,360	3,789,879	3,950,910
	Operating Expenses	5,687,042	5,319,236	5,662,305	5,335,759	5,335,759
	Capital Outlay	1,906	14,000	5,000	14,000	14,000
	Nonoperating Expenses	2,677,061	2,811,481	2,531,700	3,304,020	3,304,020
	Total	**$ 12,493,746**	**$ 11,888,142**	**$ 11,934,365**	**$ 12,443,658**	**$ 12,604,689**
	Estimated As % Of Budget			**100.4%**		
12-10	Regular Salaries/Wages	2,142,514	2,298,343	1,910,000	2,293,671	2,293,671
12-20	Holiday Pay	57,799	43,055	58,000	50,000	50,000
14-10	Overtime	538,481	100,000	500,000	100,000	250,000
15-12	Cell Phone Allowance	76	152	-	-	-
15-13	Shoe Allowance	5,100	6,450	4,650	5,850	5,850
15-20	Car Allowance	2,236	5,040	1,700	3,600	3,600
19-99	New Personnel/Reclass	-	-	-	-	11,031
21-10	Employer Fica	206,563	171,508	210,000	173,894	173,894
22-10	General Employees Pension	752,141	644,293	645,000	644,293	644,293
23-10	Life Insurance	609	680	610	811	811
23-11	Life Insurance-Retirees	89	150	150	150	150
23-20	Disability Insurance	13,276	8,663	13,250	15,102	15,102
23-30	Health Insurance	336,609	396,643	337,000	430,788	430,788
23-34	Hsa	37,487	47,300	35,000	47,300	47,300
23-40	Dental Insurance	17,523	18,926	18,000	21,853	21,853
23-50	Vision Insurance	1,998	2,222	2,000	2,567	2,567
25-10	Unemployment	15,236	-	-	-	-
	Sub-total Personnel Services	**$ 4,127,737**	**$ 3,743,425**	**$ 3,735,360**	**$ 3,789,879**	**$ 3,950,910**
32-10	Audit Fee	4,269	5,269	7,000	8,527	8,527
34-62	Waste Disposal	2,549,905	2,410,000	2,600,000	2,403,000	2,403,000
41-15	Cellular Phone/Beeper	12,030	30,720	20,000	30,720	30,720
43-10	Electric Service	1,855	1,250	1,900	1,250	1,250
43-20	Water/Sewer Service	732	500	750	500	500
44-31	Copy Machine Rental	1,932	4,200	4,200	4,200	4,200
46-30	Vehicle Service Cost	1,967,872	1,393,281	1,700,000	1,389,569	1,389,569
46-91	Software Maintenance	104,274	166,400	34,000	140,000	140,000
46-93	Dumpster Repairs	40,689	150,000	200,000	175,000	175,000
47-10	Printing & Binding	1,903	6,000	2,000	6,000	6,000
49-08	Ins Chgs-Auto/Prop/Liab	278,903	274,821	275,000	275,204	275,204
49-09	Self Insurance Chgs (W/C)	271,636	262,579	263,000	262,945	262,945
49-10	Warehouse Service Chg.	6,597	7,041	6,000	7,719	7,719
49-12	Legal Ads	84	-	80	-	-
49-14	Credit Card Fees	13,988	110	300	-	-
49-17	Other Contractual Srvs	130,960	246,500	200,000	167,500	167,500
49-41	Licenses, Fees & Permits	445	1,000	275	1,000	1,000
51-10	Office Supplies	1,991	2,000	2,000	2,000	2,000
52-20	Opr Equipment <$1000	442	500	200	500	500
52-22	Uniforms	16,277	14,750	16,000	17,700	17,700
52-23	Safety Clothing/Equip.	6,777	6,000	6,000	6,000	6,000
52-27	Hardware/Tools	-	350	400	350	350
52-74	Carts/Containers	244,862	309,890	300,000	410,000	410,000
52-95	Hurricane Wilma	428	-	-	-	-
52-99	Misc. Supplies	23,084	20,000	20,000	20,000	20,000
54-20	Memberships	223	1,075	1,200	1,075	1,075

DETAIL EXPENDITURES

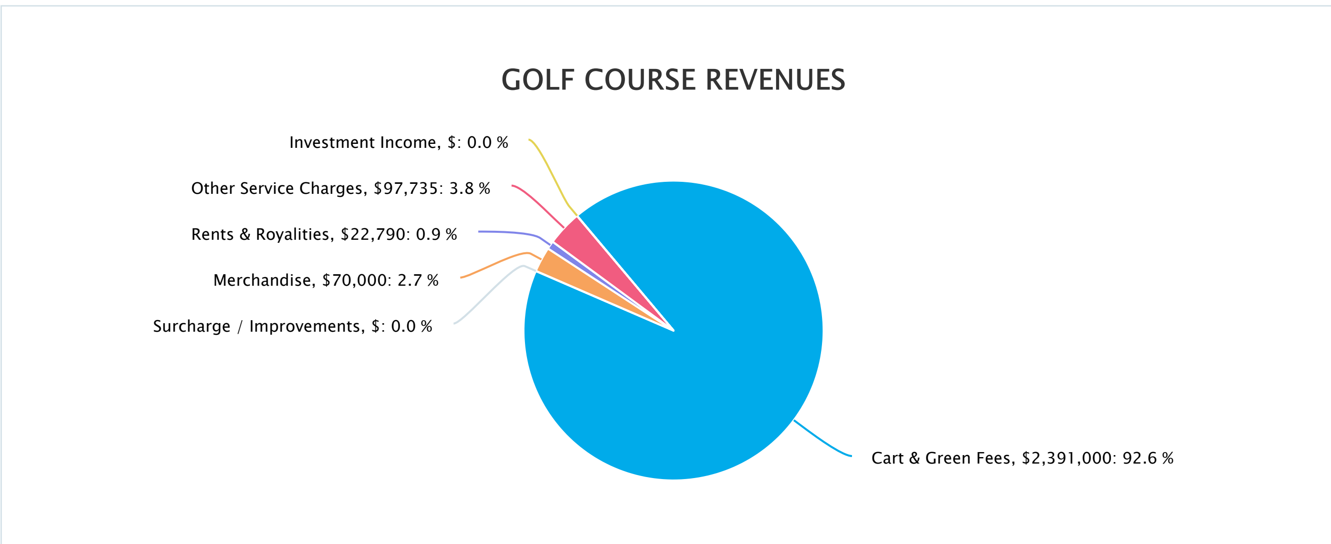
Account		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
54-30	Training	4,884	5,000	2,000	5,000	5,000
	Sub- Total Operating Expenses	**$ 5,687,042**	**$ 5,319,236**	**$ 5,662,305**	**$ 5,335,759**	**$ 5,335,759**
64-15	Computer Equipment	1,906	14,000	5,000	14,000	14,000
	Sub- Total Capital Outlay	**$ 1,906**	**$ 14,000**	**$ 5,000**	**$ 14,000**	**$ 14,000**
	Subtotal	**$ 9,816,685**	**$ 9,076,661**	**$ 9,402,665**	**$ 9,139,638**	**$ 9,300,669**
91-01	Transfer To General Fund	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
91-02	Transfer To Self Ins/W.C.	30,930	30,930	31,000	30,930	30,930
91-30	Transfer/Veh. Srv. Fund	1,437,680	1,584,688	1,400,000	2,029,000	2,029,000
95-40	Depreciation Expense	2,475	-	-	-	-
95-60	Uncollectible Expense	(11,821)	25,000	700	25,000	25,000
99-02	Non-Budgeted Expense	77,622	-	-	-	-
99-03	Rsv. For Future Approp.	-	70,863	-	119,090	119,090
99-25	Loss-Disposal Of Assets	40,175	-	-	-	-
	Sub-total Nonoperating Expenses	**$ 2,677,061**	**$ 2,811,481**	**$ 2,531,700**	**$ 3,304,020**	**$ 3,304,020**
Department Total		**$ 12,493,746**	**$ 11,888,142**	**$ 11,934,365**	**$ 12,443,658**	**$ 12,604,689**

Golf Course Fund

FY 2022-2023 Proposed Budget

GOLF COURSE FUND

Revenue:		
Seasonal & Loyalty Dues		
Cart & Green Fees		2,391,000
Surcharge / Improvements		-
Prem Year-Rnd Dues		122,200
Links Loyalty Dues		27,720
Merchandise		70,000
Rent & Royalties		22,790
Other Service Charges		97,735
Investment Income		-
Fund Balance (Increase) Decrease		17,588
Total Revenues:	$	2,749,033
Appropriations:		
Personnel Services	$	1,353,610
Operating Expenses		755,027
Capital Outlay		94,000
Nonoperating		546,396
Total Appropriations:	$	2,749,033



DETAIL REVENUES

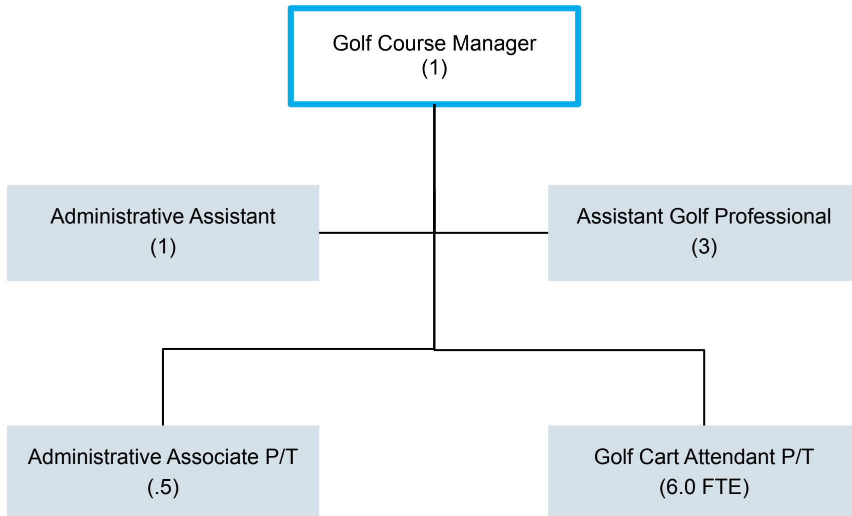
Account Description	2020-21 Actual Revenue	2021-22 Adopted Revenue	2021-22 Estimated Revenue	2022-23 Proposed Revenue	2022-23 Proposed Revenue
Charges For Services					
Handicapping Services	2,570	2,375	2,500	2,375	2,375
Cart And Greens Fees	2,104,453	1,815,707	2,210,000	2,391,000	2,391,000
Range Balls	74,816	85,000	90,000	90,000	90,000
Merchandise	82,706	65,000	70,000	70,000	70,000
Surcharge/Improvements	142,593	135,300	-	-	-
Prem Seasonal Dues	62,400	58,200	-	-	-
Prem Year-Rnd Dues	7,800	-	110,500	122,200	122,200
Links Loyalty Dues	46,168	42,785	27,720	27,720	27,720
Total Charges For Services	**$ 2,523,506**	**$ 2,204,367**	**$ 2,510,720**	**$ 2,703,295**	**$ 2,703,295**
			113.90%		
Investment Income					
Interest Income	46	-	-	-	-
Total Investment Income	**$ 46**	**$ -**	**$ -**	**$ -**	**$ -**
Rents & Royalties					
Locker Rental	325	325	390	390	390
Bag Storage Rental	2,029	1,700	1,700	1,700	1,700
Golf Club Rental	4,463	5,000	5,000	5,000	5,000
Pull Cart Rental	4,666	3,000	3,000	3,700	3,700
Snack Bar Rental	6,791	8,000	8,000	12,000	12,000
Total Rents & Royalties	**$ 18,274**	**$ 18,025**	**$ 18,090**	**$ 22,790**	**$ 22,790**
Sale Of Surplus Equip.					
Sale Of Surplus Equip.	7,050	-	-	-	-
Total Investment Income	**$ 7,050**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Income					
Miscellaneous Income	5,438	5,203	5,000	5,000	5,000
Sales Tax Discount	390	360	360	360	360
Jr Golf Program Revenues	40	500	-	-	-
Total Miscellaneous Income	**$ 5,868**	**$ 6,063**	**$ 5,360**	**$ 5,360**	**$ 5,360**
Transfers In					
Sub Total	**$ 2,554,744**	**$ 2,228,455**	**$ 2,534,170**	**$ 2,731,445**	**$ 2,731,445**
Fund Balance (Increase) Decrease	(490,887)	21,720	-	17,588	17,588
Grand Total	**$ 2,063,857**	**$ 2,250,175**	**$ 2,534,170**	**$ 2,749,033**	**$ 2,749,033**

SUMMARY OF EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Golf Course Admin 411-2910-572					
DEPARTMENT SUMMARY					
Personnel Services	521,422	545,219	581,261	668,320	668,320
Operating Expenses	360,020	320,819	299,794	330,738	330,738
Capital Outlay	-	6,000	6,000	5,000	5,000
Nonoperating Expenses	245,676	162,374	316,834	443,308	443,308
Total	**$ 1,127,118**	**$ 1,034,412**	**$ 1,203,889**	**$ 1,447,366**	**$ 1,447,366**
Estimated as % of Budget			**116%**		
Golf Course Maint 411-2911-572					
DEPARTMENT SUMMARY					
Personnel Services	565,932	615,417	555,728	685,290	685,290
Operating Expenses	313,461	344,594	349,795	424,289	424,289
Capital Outlay	-	139,455	93,537	89,000	89,000
Nonoperating Expenses	57,346	116,297	116,297	103,088	103,088
Total	**$ 936,739**	**$ 1,215,763**	**$ 1,115,357**	**$ 1,301,667**	**$ 1,301,667**
Estimated as % of Budget			**92%**		
Grand Total : Golf Fund					
DEPARTMENT SUMMARY					
Personnel Services	1,087,354	1,160,636	1,136,989	1,353,610	1,353,610
Operating Expenses	673,481	665,413	649,589	755,027	755,027
Capital Outlay	0	145,455	99,537	94,000	94,000
Nonoperating Expenses	303,022	278,671	433,131	546,396	546,396
Total	**$ 2,063,857**	**$ 2,250,175**	**$ 2,319,246**	**$ 2,749,033**	**$ 2,749,033**
Estimated as % of Budget			**103.07%**		

ORGANIZATIONAL CHART

DEPARTMENT: Golf Course **FUND:** 411
DIVISION: Administration **DEPT. NO.:** 2910



PERSONNEL ALLOCATION

DEPARTMENT: **Golf Course** **FUND:** **411**
DIVISION: **Administration** **DEPT. NO.:** **2910**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full Time Positions:							
Golf Course Manager	63119	28	1.0	1.0	-	1.0	1.0
Administrative Assistant	00259	14	1.0	1.0	-	1.0	1.0
Assistant Golf Professional	63200	6	3.0	3.0	-	3.0	3.0
			5.0	5.0	-	5.0	5.0
Part-Time Positions (FTE):							
Golf Cart Attendant (4,160 hours)	63347	NC	6.0	6.0	-	6.0	6.0
Administrative Associate (P/T)	00367	10	0.5	0.5	-	0.5	0.5
			6.5	6.5	-	6.5	6.5
Total Personnel:			11.5	11.5	-	11.5	11.5

DETAIL EXPENDITURES

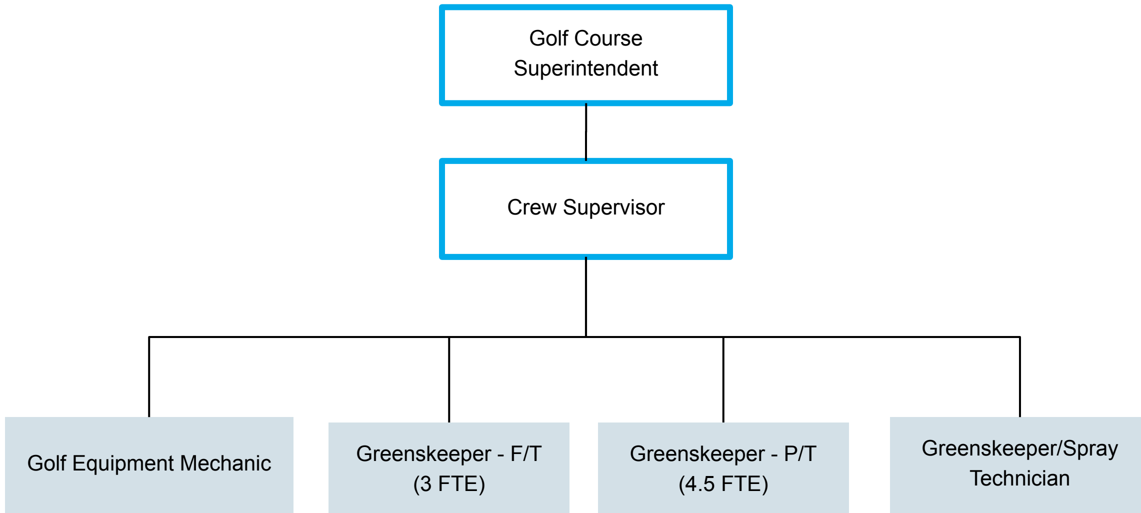
	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
DIV 10 GOLF COURSE ADMIN 411-2910-572						
	Department Summary					
	Personnel Services	521,422	545,219	581,261	668,320	668,320
	Operating Expenses	360,020	320,819	299,794	330,738	330,738
	Capital Outlay	-	6,000	6,000	5,000	5,000
	Nonoperating Expenses	245,676	162,374	316,834	443,308	443,308
	Total	**$ 1,127,118**	**$ 1,034,412**	**$ 1,203,889**	**$ 1,447,366**	**$ 1,447,366**
	Estimated As % Of Budget			**116%**		
12-10	Regular Salaries/Wages	356,198	388,350	416,000	495,822	495,822
12-20	Holiday Pay	2,455	3,000	3,300	4,000	4,000
14-10	Overtime	8,274	5,000	6,000	6,000	6,000
15-12	Cell Phone Allowance	-	80	76	76	76
21-10	Employer Fica	30,038	28,635	35,000	37,936	37,936
22-10	General Employees Pension	77,926	67,796	67,795	67,796	67,796
23-10	Life Insurance	159	113	175	165	165
23-11	Life Insurance-Retirees	28	45	45	-	-
23-20	Disability Insurance	1,567	1,664	1,717	1,891	1,891
23-30	Health Insurance	35,691	43,976	43,560	47,917	47,917
23-34	Hsa	3,812	4,000	3,900	4,000	4,000
23-40	Dental Insurance	1,746	2,291	2,315	2,431	2,431
23-50	Vision Insurance	205	269	272	286	286
25-10	Unemployment	3,323	-	1,106	-	-
	Sub-total Personnel Services	**$ 521,422**	**$ 545,219**	**$ 581,261**	**$ 668,320**	**$ 668,320**
31-90	Other Professional Srvs	2,522	2,500	2,000	2,000	2,000
32-10	Audit Fee	2,135	2,635	2,135	1,628	1,628
40-10	Mileage Reimbursement	1,080	1,500	1,200	1,500	1,500
41-10	Telephone Services	4,192	4,000	4,000	5,920	5,920
43-10	Electric Service	15,243	13,000	14,600	15,000	15,000
43-20	Water/Sewer Service	6,370	9,200	9,000	9,000	9,000
44-30	Equipment Rental	91,501	104,308	87,000	113,220	113,220
44-31	Copy Machine Rental	1,309	1,450	1,400	1,400	1,400
46-10	Building Repairs	736	3,000	3,000	3,000	3,000
46-20	Equipment Maintenance	15,401	875	1,000	1,150	1,150
46-22	Computer Maintenance	3,818	5,000	5,000	5,000	5,000
46-25	Mechanical Maint/Repairs	7,267	7,200	7,200	7,200	7,200
46-96	Range Repairs & Maint.	281	-	-	-	-
48-05	Advertising	456	1,000	1,000	2,000	2,000
48-21	Employee Recognition	1,000	1,000	1,000	1,000	1,000
49-08	Ins Chgs-Auto/Prop/Liab	116,602	112,829	112,829	112,986	112,986
49-09	Self Insurance Chgs (W/C)	14,512	14,032	14,032	14,051	14,051
49-10	Warehouse Service Chg	660	515	516	476	476
49-14	Credit Card Fees	52,525	7,000	1,890	-	-
49-17	Other Contractual Srvs	8,094	9,600	10,100	10,300	10,300
49-41	Licenses, Fees & Permits	492	500	492	500	500
51-10	Office Supplies	1,976	2,000	2,500	2,700	2,700
52-01	Supplies	300	300	300	300	300
52-20	Opr Equipment <$1000	481	1,000	1,000	1,000	1,000
52-22	Uniforms	863	1,500	1,400	1,500	1,500
52-25	Janitor Supplies	54	100	-	-	-
52-50	Range Supplies	3,447	3,900	3,900	4,700	4,700
52-75	Equip. Parts/Supplies	1,437	2,000	2,500	2,500	2,500
52-78	First Aid Supplies	-	75	-	-	-

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
52-85	Food Supplies	-	-	-	500	500
52-99	Misc Supplies	1,778	5,000	5,000	5,957	5,957
54-10	Books-Publications-Videos	265	300	300	300	300
54-20	Memberships	3,223	3,000	3,000	3,450	3,450
54-30	Training	-	500	500	500	500
	Sub-total Operating Expenses	**$ 360,020**	**$ 320,819**	**$ 299,794**	**$ 330,738**	**$ 330,738**
64-15	Computer Equipment	-	1,000	1,000	-	-
64-18	Air Conditioners	-	2,000	2,000	2,000	2,000
64-24	Kitchen Equipment	-	3,000	3,000	3,000	3,000
	Sub-total Capital Outlay	**$ -**	**$ 6,000**	**$ 6,000**	**$ 5,000**	**$ 5,000**
Subtotal		**$ 881,442**	**$ 872,038**	**$ 887,055**	**$ 1,004,058**	**$ 1,004,058**
91-01	Transfer To General Fund	25,000	100,000	100,000	125,000	125,000
91-15	Transfer To Golf Cip	-	-	210,000	216,000	216,000
91-35	Transfer To Sanitation	5,000	5,000	5,000	5,000	5,000
95-01	Golf Pro Shop Merchandise	47,858	30,000	-	-	-
95-40	Depreciation Expense	117,256	-	-	-	-
99-01	Contingency	-	-	-	28,207	28,207
99-02	Non-Budgeted Expense	(9,418)	2,000	1,834	-	-
99-03	Rsv. For Future Approp.	-	25,374	-	69,101	69,101
99-25	Loss-Disposal Of Assets	59,980	-	-	-	-
	Sub-total Non-operating Exp	**$ 245,676**	**$ 162,374**	**$ 316,834**	**$ 443,308**	**$ 443,308**
Department Total		**$ 1,127,118**	**$ 1,034,412**	**$ 1,203,889**	**$ 1,447,366**	**$ 1,447,366**

ORGANIZATIONAL CHART

DEPARTMENT: Golf Course | **FUND:** 411
DIVISION: Maintenance | **DEPT. NO.:** 2911



PERSONNEL ALLOCATION

DEPARTMENT: **Golf Course** **FUND:** **411**
DIVISION: **Maintenance** **DEPT. NO.:** **2911**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Golf Course Superintendent	63059	27	1.0	1.0	-	1.0	1.0
Golf Equipment Mechanic	63271	12	1.0	1.0	-	1.0	1.0
Crew Supervisor	82250	17	1.0	1.0	-	1.0	1.0
Greenskeeper/Spray Technician	63261	6	1.0	1.0	-	1.0	1.0
Greenskeeper	63281	5	2.0	2.0	1.0	3.0	3.0
			6.0	6.0	1.0	7.0	7.0
Part-Time Positions (FTE):							
Greenskeeper (2,080 hours)	63287	5	5.0	5.0	(0.5)	4.5	4.5
			5.0	5.0	(0.5)	4.5	4.5
Total Personnel:			11.0	11.0	0.5	11.5	11.5

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 11 Golf Course Maint 411-2911-572						
	Department Summary					
	Personnel Services	565,932	615,417	555,728	685,290	685,290
	Operating Expenses	313,461	344,594	349,795	424,289	424,289
	Capital Outlay	0	139,455	93,537	89,000	89,000
	Nonoperating Expenses	57,346	116,297	116,297	103,088	103,088
	Total	**$ 936,739**	**$ 1,215,763**	**$ 1,115,357**	**$ 1,301,667**	**$ 1,301,667**
	Estimated As % Of Budget			**92%**		
12-10	Regular Salaries/Wages	411,946	439,583	382,000	472,996	472,996
12-20	Holiday Pay	1,860	2,700	3,000	3,500	3,500
14-10	Overtime	593	2,000	2,200	2,500	2,500
15-13	Shoe Allowance	450	750	750	600	600
19-99	New Personnel/Reclass	-	-	-	28,187	28,187
21-10	Employer Fica	30,764	34,004	32,000	36,230	36,230
22-10	General Employees Pension	55,685	73,527	73,527	73,527	73,527
23-10	Life Insurance	120	126	132	120	120
23-20	Disability Insurance	1,780	1,918	2,032	1,989	1,989
23-30	Health Insurance	53,464	51,736	52,072	55,826	55,826
23-34	Hsa	5,938	6,000	5,000	6,650	6,650
23-40	Dental Insurance	2,982	2,750	2,698	2,832	2,832
23-50	Vision Insurance	350	323	317	333	333
	Sub-Total Personnel Services	**$ 565,932**	**$ 615,417**	**$ 555,728**	**$ 685,290**	**$ 685,290**
43-10	Electric Service	21,036	17,500	24,000	24,000	24,000
43-20	Water/Sewer Service	6,524	6,545	9,000	9,000	9,000
44-30	Equipment Rental	3,856	1,000	1,000	1,000	1,000
46-10	Building Repairs	1,482	2,000	2,000	2,000	2,000
46-20	Equipment Maintenance	808	1,500	1,500	1,500	1,500
46-30	Vehicle Maint. - Garage	250	683	683	606	606
48-21	Employee Recognition	-	500	500	500	500
49-09	Self Insurance Chgs (W/C)	15,353	14,843	14,843	14,864	14,864
49-10	Warehouse Service Chg	936	843	844	844	844
49-17	Other Contractual Srvs	14,428	17,800	18,000	19,300	19,300
49-41	Licenses, Fees & Permits	65	125	125	125	125
52-10	Gas, Oil & Lube	743	2,750	2,750	1,750	1,750
52-11	Fuel Oil Other	12,111	15,000	16,000	17,000	17,000
52-12	Tires & Tubes	1,328	1,500	1,500	5,000	5,000
52-18	Sprklr/Irrigton. Supplies	17,173	20,000	20,000	24,000	24,000
52-19	Fertilizer	71,233	82,500	82,500	125,000	125,000
52-20	Opr Equipment <$1000	2,044	2,500	2,500	3,000	3,000
52-21	Chemicals	76,971	82,500	82,500	96,800	96,800
52-22	Uniforms	834	2,000	2,000	2,000	2,000
52-23	Safety Clothing/Equip	278	300	300	300	300
52-25	Janitor Supplies	2,942	3,000	3,000	3,200	3,200
52-26	Gardening Supplies	11,610	20,000	22,000	24,500	24,500
52-27	Hardware/Tools	2,414	5,500	5,500	4,500	4,500
52-75	Equip. Parts/Supplies	39,459	31,955	25,000	30,000	30,000

DETAIL EXPENDITURES

Account		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
52-99	Misc Supplies	8,043	8,000	10,000	10,000	10,000
54-20	Memberships	710	1,000	1,000	1,250	1,250
54-30	Training	830	2,750	750	2,250	2,250
	Sub- Total Operating Expenses	**$ 313,461**	**$ 344,594**	**$ 349,795**	**$ 424,289**	**$ 424,289**
63-01	Golf Course Improvements	-	-	93,537	20,000	20,000
64-02	General Equipment	-	54,740	-	-	-
64-21	Maintenance Equipment	-	84,715	-	69,000	69,000
	Sub- Total Capital Outlay	**$ -**	**$ 139,455**	**$ 93,537**	**$ 89,000**	**$ 89,000**
Subtotal		**$ 879,393**	**$ 1,099,466**	**$ 999,060**	**$ 1,198,579**	**$ 1,198,579**
91-30	Transfer To Veh Srv Fund	52,346	111,297	111,297	98,088	98,088
91-35	Transfer To Sanitation	5,000	5,000	5,000	5,000	5,000
	Sub-total Nonoperating Expenses	**$ 57,346**	**$ 116,297**	**$ 116,297**	**$ 103,088**	**$ 103,088**
Department Total		**$ 936,739**	**$ 1,215,763**	**$ 1,115,357**	**$ 1,301,667**	**$ 1,301,667**

Fleet Maintenance Fund

FY 2022-2023 Proposed Budget

FLEET MAINTENANCE FUND

Revenue:		
Vehicle Service Charges	$	3,161,291
Miscellaneous Income		770,000
Interest Income		1,500
Transfer In		6,405,772
Fund Balance (Increase) Decrease		1,813,820
Total Revenues:	$	12,152,383
Appropriations:		
Personnel Services	$	1,465,606
Operating Expenses		2,789,199
Capital Outlay		7,842,235
Vehicle Purchases		-
Transfer		55,343
Total Appropriations:	$	12,152,383

DETAIL REVENUES

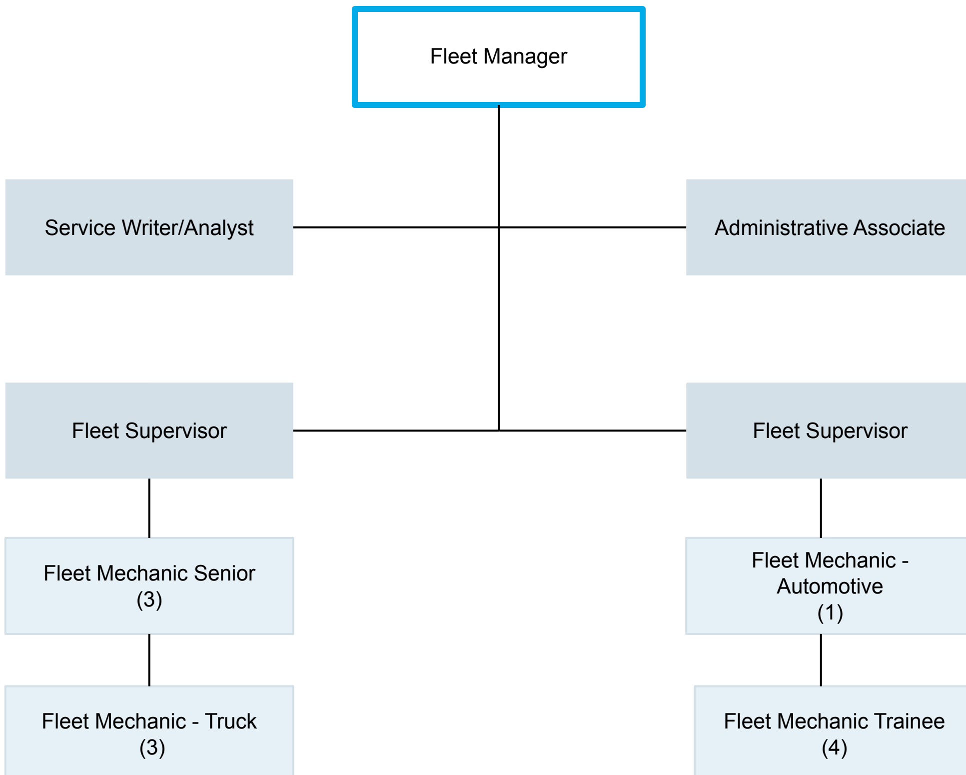
Account Description	2020-21 Actual Revenue	2021-22 Adopted Revenue	2021-22 Estimated Revenue	2022-23 Proposed Revenue	2022-23 Proposed Revenue
Charges For Services					
Int Srv Chgs-General	4,514,685	3,291,955	-	3,161,291	3,161,291
Total Charges For Services	**$ 4,514,685**	**$ 3,291,955**	**$ -**	**$ 3,161,291**	**$ 3,161,291**
Confiscations					
Confiscations	-	-	720,000	-	-
Total Investment Income	**$ -**	**$ -**	**$ 720,000**	**$ -**	**$ -**
Investment Income					
Interest Income	715	2,000	-	1,500	1,500
Total Investment Income	**$ 715**	**$ 2,000**	**$ -**	**$ 1,500**	**$ 1,500**
Disposal Of Fixed Assets					
Sale Of Surplus Equip.	411,459	150,000	-	250,000	250,000
Total Disposal Of Fixed Assets	**$ 411,459**	**$ 150,000**	**$ -**	**$ 250,000**	**$ 250,000**
Miscellaneous Income					
Miscellaneous Income	506	-	28,000	-	-
Vs - Parts Markup	87,484	70,000	70,000	80,000	80,000
Vs - Fuel Markup	40,185	40,000	40,000	40,000	40,000
Vs - Labor	-	250,000	550,000	400,000	400,000
Total Miscellaneous Income	**$ 128,175**	**$ 360,000**	**$ 688,000**	**$ 520,000**	**$ 520,000**
Transfers In					
General Fund	2,736,309	2,769,347	-	3,226,862	3,226,862
Community Improvements	-	2,600	-	3,231	3,231
Building Fund	-	10,400	-	12,480	12,480
Water/Sewer Revenue	961,609	951,322	-	998,590	998,590
Golf Course	52,346	111,297	-	98,088	98,088
Sanitation	1,437,680	1,584,688	-	2,029,000	2,029,000
Vehicle Service	-	4,368	-	4,368	4,368
Warehouse	22,583	12,869	-	12,869	12,869
Bbmp	18,795	18,795	-	20,284	20,284
Total Transfers In	**$ 5,229,322**	**$ 5,465,686**	**$ -**	**$ 6,405,772**	**$ 6,405,772**
Sub Total	**$ 10,284,356**	**$ 9,269,641**	**$ 1,408,000**	**$ 10,338,563**	**$ 10,338,563**
Encumbrance Roll Over					
Fund Balance (Increase) Decrease	1,323,208	4,421,143	12,277,455	1,813,820	1,813,820
Grand Total	**$ 11,607,564**	**$ 13,690,784**	**$ 13,685,455**	**$ 12,152,383**	**$ 12,152,383**

SUMMARY OF EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Fleet Maintenance Fund 501-2516-519					
Department Summary					
Personnel Services	1,434,971	1,426,517	1,489,610	1,465,606	1,465,606
Operating Expenses	2,877,480	2,619,760	2,654,150	2,789,199	2,789,199
Capital Outlay	2,567,613	9,611,986	9,537,495	7,842,235	7,842,235
Nonoperating Expenses	4,727,500	32,521	4,200	55,343	55,343
Total	**$ 11,607,564**	**$ 13,690,784**	**$ 13,685,455**	**$ 12,152,383**	**$ 12,152,383**
Estimated as % of Budget			**100.0%**		

ORGANIZATIONAL CHART

DEPARTMENT: Public Works — **FUND:** 501
DIVISION: Fleet Maintenance — **DEPT. NO.:** 2516



PERSONNEL ALLOCATION

DEPARTMENT: **Public Works** **FUND:** **501**
DIVISION: **Fleet Maintenance** **DEPT. NO.:** **2516**

PositionTitle	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Fleet Manager	56359	26	1.0	1.0	-	1.0	1.0
Fleet Mechanic, Supervisor	56349	24	2.0	2.0	-	2.0	2.0
Administrative Associate	00370	10	1.0	1.0	-	1.0	1.0
Service Writer/Analyst	04542	14	1.0	1.0	-	1.0	1.0
Career Path Fleet Mechanic Trainee - Master			11.0	11.0	-	11.0	11.0
Fleet Mechanic Trainee	56231	12	*	*	*	*	*
Fleet Mechanic - Automotive	56251	14	*	*	*	*	*
Fleet Mechanic - Automotive, Sr.	56271	18	*	*	*	*	*
Fleet Mechanic - Truck	56241	16	*	*	*	*	*
Fleet Mechanic, Sr - Truck	56261	20	*	*	*	*	*
Fleet Mechanic - Master	56289	22	*	*	*	*	*
Total Personnel:			16.0	16.0	-	16.0	16.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 16 Fleet 501-2516-519						
	Department Summary					
	Personnel Services	1,434,971	1,426,517	1,489,610	1,465,606	1,465,606
	Operating Expenses	2,877,480	2,619,760	2,654,150	2,789,199	2,789,199
	Capital Outlay	2,567,613	9,611,986	9,537,495	7,842,235	7,842,235
	Nonoperating Expenses	4,727,500	32,521	4,200	55,343	55,343
	Total	**$ 11,607,564**	**$ 13,690,784**	**$ 13,685,455**	**$ 12,152,383**	**$ 12,152,383**
	Estimated As % Of Budget			**100.0%**		
12-10	Regular Salaries/Wages	883,781	897,962	895,000	883,466	883,466
12-20	Holiday Pay	5,742	5,668	5,800	5,668	5,668
14-10	Overtime	78,492	18,000	88,000	60,000	60,000
15-11	Tool Allowance	10,833	11,000	11,000	11,000	11,000
15-13	Shoe Allowance	1,800	1,950	1,800	1,950	1,950
15-20	Car Allowance	4,800	4,800	2,400	4,800	4,800
21-10	Employer Fica	73,343	68,354	68,354	68,875	68,875
22-10	General Employees Pension	227,598	250,474	250,474	250,474	250,474
23-10	Life Insurance	327	252	252	288	288
23-11	Life Insurance-Retirees	13	30	30	30	30
23-20	Disability Insurance	5,471	5,871	5,800	5,747	5,747
23-30	Health Insurance	121,733	137,963	138,000	148,869	148,869
23-34	Hsa	13,208	16,000	16,000	16,000	16,000
23-40	Dental Insurance	5,819	7,332	6,000	7,552	7,552
23-50	Vision Insurance	636	861	700	887	887
25-10	Unemployment	1,375	-	-	-	-
	Sub-Total Personnel Services	**$ 1,434,971**	**$ 1,426,517**	**$ 1,489,610**	**$ 1,465,606**	**$ 1,465,606**
32-10	Audit Fee	4,269	5,269	6,000	7,135	7,135
41-15	Cellular Phone/Beeper	1,942	2,450	2,450	2,450	2,450
43-10	Electric Service	4,088	3,000	4,000	3,000	3,000
43-20	Water/Sewer Service	568	1,100	600	1,100	1,100
44-30	Equipment Rental	1,941	1,500	1,800	1,500	1,500
44-31	Copy Machine Rental	1,422	3,000	3,000	3,000	3,000
46-20	Equipment Maintenance	2,037	1,500	1,500	1,500	1,500
46-26	Commercial Repairs	114,508	102,155	100,000	100,000	100,000
46-30	Vehicle Maint. - Garage	39,767	51,245	40,000	45,621	45,621
46-31	Vehicle Maint. - Other	308,254	120,424	200,000	85,000	85,000
46-91	Software Maintenance	14,869	171,858	10,000	55,858	55,858
49-09	Self Insurance Chgs (W/C)	23,768	22,975	24,000	23,007	23,007
49-10	Warehouse Service Chg	224,478	260,014	260,000	265,983	265,983
49-17	Other Contractual Srvs	8,523	54,000	30,000	55,000	55,000
49-41	Licenses, Fees & Permits	1,080	2,000	1,000	2,000	2,000
51-10	Office Supplies	3,706	2,000	2,000	2,000	2,000
51-25	Computer Sftwre <$1000	150	695	500	695	695
52-01	Supplies	1,105	500	500	500	500
52-10	Fuel Oil Vehicles	1,232,708	1,130,000	1,100,000	1,300,000	1,300,000
52-12	Tires & Tubes	209,672	200,000	200,000	200,000	200,000
52-13	Auto Parts & Supplies	663,909	459,000	650,000	600,000	600,000

DETAIL EXPENDITURES

Account		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
52-20	Opr Equipment <$1000	439	800	500	800	800
52-21	Chemicals	430	750	1,000	750	750
52-22	Uniforms	3,454	4,000	3,900	4,800	4,800
52-23	Safety Clothing/Equip.	1,387	1,000	1,000	1,000	1,000
52-25	Janitor Supplies	598	500	1,000	500	500
52-27	Hardware/Tools	5,079	4,610	4,600	8,000	8,000
54-10	Books-Publications-Videos	-	500	-	500	500
54-20	Memberships	549	1,415	1,800	4,000	4,000
54-30	Training	2,780	11,500	3,000	13,500	13,500
	Sub-Total Operating Expenses	**$ 2,877,480**	**$ 2,619,760**	**$ 2,654,150**	**$ 2,789,199**	**$ 2,789,199**
62-01	Building Improvements	41,577	42,000	-	42,000	42,000
64-02	General Equipment	20,870	10,500	3,000	-	-
64-14	Computer Software	949	10,000	-	10,000	10,000
64-15	Computer Equipment	4,174	15,000	-	-	-
64-31	Vehicle Replacement	-	-	100	-	-
64-33	Vehicle Purchases	2,500,043	9,534,486	9,534,395	7,790,235	7,790,235
	Sub-Total Capital Outlay	**$ 2,567,613**	**$ 9,611,986**	**$ 9,537,495**	**$ 7,842,235**	**$ 7,842,235**
	Subtotal	**$ 6,880,064**	**$ 13,658,263**	**$ 13,681,255**	**$ 12,097,040**	**$ 12,097,040**
91-30	Transfer/Veh. Srv. Fund	-	4,368	4,200	4,368	4,368
95-40	Depreciation Expense	4,633,699	-	-	-	-
99-02	Non-Budgeted Expense	93,801	-	-	-	-
99-03	Rsv. For Future Approp.	-	28,153	-	50,975	50,975
	Sub-total Nonoperating Expenses	**$ 4,727,500**	**$ 32,521**	**$ 4,200**	**$ 55,343**	**$ 55,343**
Department Total		**$ 11,607,564**	**$ 13,690,784**	**$ 13,685,455**	**$ 12,152,383**	**$ 12,152,383**

Materials & Distribution Fund

FY 2022-2023 Proposed Budget

MATERIALS & DISTRIBUTION FUND

Revenue:		
Materials & Distribution Operations	$	545,320
Miscellaneous Income		-
Fund Balance (Increase) Decrease		14,555
Total Revenues:	$	559,875
Appropriations:		
Personnel Services		514,457
Operating Expenses		19,932
Capital Outlay		-
Non Operating		25,486
Total Appropriations:	$	559,875

DETAIL REVENUES

Account Description	2020-21 Actual Revenue	2021-22 Adopted Revenue	2021-22 Estimated Revenue	2022-23 Proposed Revenue	2022-23 Proposed Revenue
Charges for Services					
Int Srv Chgs-General	140,484	128,281	128,281	135,106	135,106
Int Srv Chgs-Comm Impr	111	81	81	89	89
Int Svc Chgs-Building	-	458	458	176	176
Int Srv Chgs-Public Arts	275	85	85	77	77
Int Srv Chgs-Recr Progr	1,141	682	682	725	725
Int Srv Chgs-Wtr & Swr	150,225	131,183	131,183	133,878	133,878
Int Srv Chgs-Golf Course	1,596	1,358	1,358	1,320	1,320
Int Srv Chgs-Sanitation	6,597	7,041	7,041	7,719	7,719
Int Srv Chgs-Vehicle Srv	224,478	260,014	260,014	265,983	265,983
Int Srv Chgs-Self Insurnc	113	144	144	140	140
Int Srv Chgs-B.B.M.P.	230	111	111	107	107
TOTAL CHARGES FOR SERVICES	**$ 525,250**	**$ 529,438**	**$ 529,438**	**$ 545,320**	**$ 545,320**
Miscellaneous Income					
Miscellaneous Income	62,615	-	-	-	-
Total Miscellaneous Income	**$ 62,615**	**$ -**	**$ -**	**$ -**	**$ -**
Sub Total	**$ 587,865**	**$ 529,438**	**$ 529,438**	**$ 545,320**	**$ 545,320**
Fund Balance (Increase) Decrease	(44,982)	(7,937)	(16,260)	14,555	14,555
Grant Total	**$ 542,883**	**$ 521,501**	**$ 513,178**	**$ 559,875**	**$ 559,875**

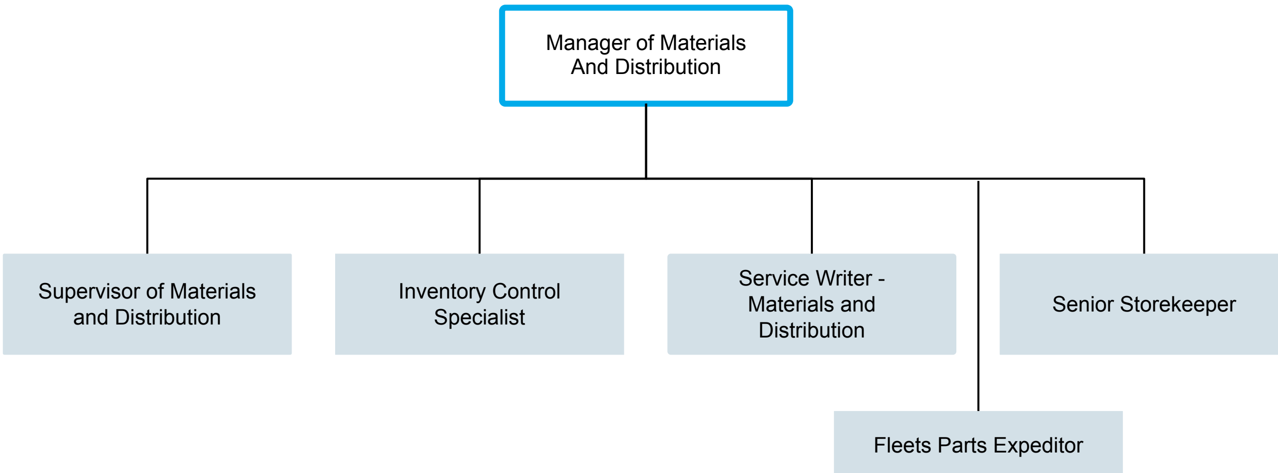
SUMMARY OF EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Current Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
MATERIALS & DISTRIBUTION (WAREHOUSE) 502-1412-513					
DEPARTMENT SUMMARY					
Personnel Services	465,946	469,220	469,220	514,457	514,457
Operating Expenses	25,361	29,794	31,041	19,932	19,932
Capital Outlay	10,245	-	-	-	-
Nonoperating Expenses	41,331	22,487	12,917	25,486	25,486
TOTAL	**$ 542,883**	**$ 521,501**	**$ 513,178**	**$ 559,875**	**$ 559,875**
Estimated as % of Budget			**98%**		

ORGANIZATIONAL CHART

DEPARTMENT: Financial Services
DIVISION: Warehouse

FUND: 502
DEPT. NO.: 1412



PERSONNEL ALLOCATION

DEPARTMENT: **Financial Services** **FUND: 502**
DIVISION: **Materials & Distribution (Warehouse)** **DEPT. NO.: 1412**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Manager, Materials and Distribution	04539	26	1.0	1.0	-	1.0	1.0
Supervisor, Materials and Distribution	04550	18	1.0	1.0	-	1.0	1.0
Inventory Control Specialist, Career Path	04520		1.0	1.0	-	1.0	1.0
Inventory Control Specialist I			*	*	*	*	*
Inventory Control Specialist II			*	*	*	*	*
Inventory Control Specialist III			*	*	*	*	*
Fleet Parts Expeditor		14	1.0	1.0	-	1.0	1.0
Service Writer, Materials and Distribution	04532	9	1.0	1.0	-	1.0	1.0
Senior Storekeeper	04530	9	1.0	1.0	-	1.0	1.0
Total Personnel:			6.0	6.0	-	6.0	6.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
DIV 13 MATERIALS & DISTRIBUTION (Warehouse) 502-1412-513						
	Department Summary					
	Personnel Services	465,946	469,220	469,220	514,457	514,457
	Operating Expenses	25,361	29,794	31,041	19,932	19,932
	Capital Outlay	10,245	-	-	-	-
	Nonoperating Expenses	41,331	22,487	12,917	25,486	25,486
	Total	**$ 542,883**	**$ 521,501**	**$ 513,178**	**$ 559,875**	**$ 559,875**
	Estimated as % of Budget			**98.4%**		
12-10	Regular Salaries/Wages	310,861	300,427	300,427	330,243	330,243
14-10	Overtime	-	1,000	1,000	-	-
15-12	Cell Phone Allowance	480	480	480	480	480
15-13	Shoe Allowance	150	300	300	300	300
15-20	Car Allowance	-	3,600	3,600	3,600	3,600
19-99	New Personnel/Reclass	-	-	-	9,894	9,894
21-10	Employer Fica	23,680	23,031	23,031	25,212	25,212
22-10	General Employees Pension	80,338	77,441	77,441	77,441	77,441
23-10	Life Insurance	126	126	126	120	120
23-20	Disability Insurance	1,990	2,006	2,006	2,176	2,176
23-30	Health Insurance	41,270	51,736	51,736	55,826	55,826
23-34	Hsa	4,500	6,000	6,000	6,000	6,000
23-40	Dental Insurance	2,037	2,750	2,750	2,832	2,832
23-50	Vision Insurance	239	323	323	333	333
25-10	Unemployment	275	-	-	-	-
	Sub-Total Personnel Services	**$ 465,946**	**$ 469,220**	**$ 469,220**	**$ 514,457**	**$ 514,457**
32-10	Audit Fee	1,067	1,317	1,317	377	377
41-15	Cellular Phone/Beeper	923	1,020	718	-	-
43-10	Electric Service	3,533	4,000	4,000	4,000	4,000
44-31	Copy Machine Rental	1,484	1,560	1,560	1,800	1,800
46-30	Vehicle Maint. - Garage	5,049	5,674	5,674	3,854	3,854
46-91	Software Maintenance	1,118	-	-	-	-
49-09	Self Insurance Chgs (W/C)	2,377	2,298	2,298	2,301	2,301
51-10	Office Supplies	2,876	2,750	3,000	1,700	1,700
52-20	Opr Equipment <$1000	1,368	3,000	3,000	1,500	1,500
52-22	Uniforms	868	2,000	2,000	1,500	1,500
52-23	Safety Clothing/Equip.	18	400	400	400	400
52-27	Hardware/Tools	1,088	201	1,500	1,000	1,000
54-20	Memberships	3,592	3,874	3,874	1,500	1,500
54-30	Training	-	500	500	-	-
54-36	Career Development	-	1,200	1,200	-	-
	Sub-Total Operating Expenses	**$ 25,361**	**$ 29,794**	**$ 31,041**	**$ 19,932**	**$ 19,932**
64-02	General Equipment	10,245	-	-	-	-
	Sub-Total Capital Outlay	**$ 10,245**	**$ -**	**$ -**	**$ -**	**$ -**
Subtotal		**$ 501,552**	**$ 499,014**	**$ 500,261**	**$ 534,389**	**$ 534,389**
91-30	Transfer/Veh. Srv. Fund	22,583	12,869	12,869	12,869	12,869
95-40	Depreciation Expense	1,761	-	-	-	-
99-02	Non-Budgeted Expense	16,987	-	48	-	-
99-03	Rsv. For Future Approp.	-	9,618	-	12,617	12,617
	Sub-total Nonoperating Expenses	**$ 41,331**	**$ 22,487**	**$ 12,917**	**$ 25,486**	**$ 25,486**
Department Total		**$ 542,883**	**$ 521,501**	**$ 513,178**	**$ 559,875**	**$ 559,875**

Self Insurance/ Risk MGMT Fund

FY 2022-2023 Proposed Budget

SELF INSURANCE (RISK MGMT.) FUND

Revenue:		
Investment Income	$	8,000
Miscellaneous Income		85,000
Interfund Service Charges		5,750,451
Transfers		683,750
Fund Balance (Increase) Decrease		469,194
Total Revenues:	$	6,996,395
Appropriations:		
Personnel	$	689,759
Operating Expenses		6,295,689
Capital Outlay		3,000
Non Operating		7,947
Total Appropriations:	$	6,996,395

DETAIL REVENUES

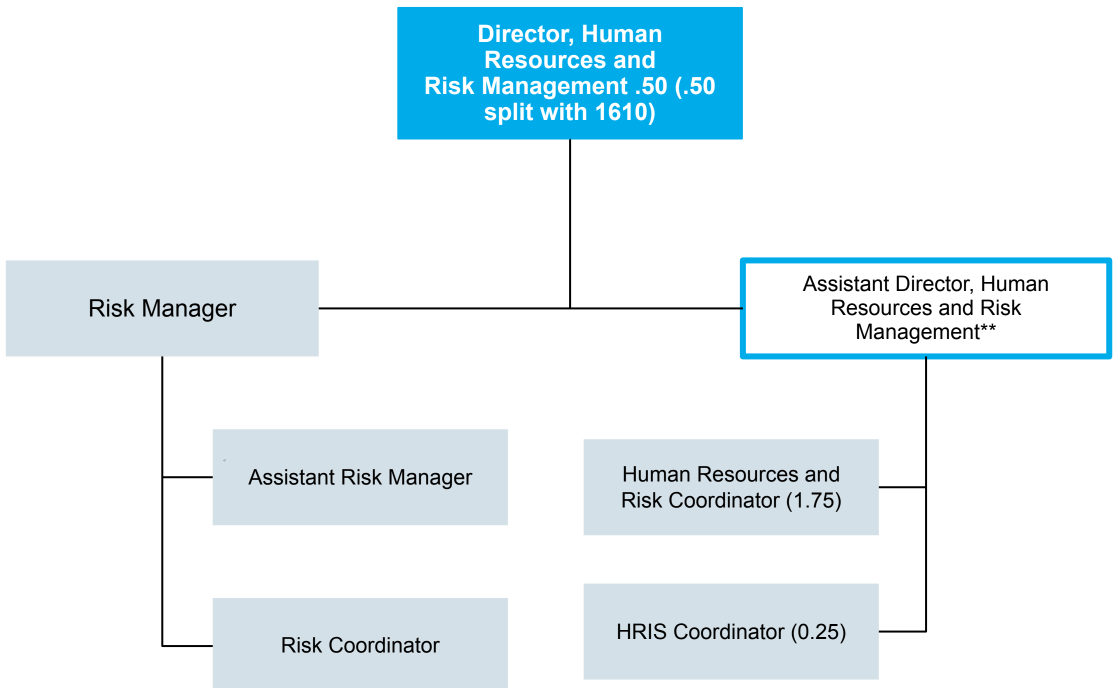
Account Description	2020-21 Actual Revenue	2021-22 Adopted Revenue	2021-22 Estimated Revenue	2022-23 Proposed Revenue	2022-23 Proposed Revenue
Charges For Services					
Int Srv Chgs-General	3,116,067	3,077,677	3,077,677	3,221,794	3,221,794
Traffic Fund	-	450	450	450	450
Int Srv Chgs-Comm Impr	6,499	6,282	6,282	6,632	6,632
Int Svc Chgs-Building	-	34,920	34,920	36,865	36,865
Int Srv Chgs-Public Arts	1,619	1,665	1,665	1,720	1,720
Int Srv Chgs-Recr Progr	10,070	9,744	9,744	10,287	10,287
Int Srv Chgs-Wtr & Swr	1,731,799	1,757,852	1,757,852	1,760,302	1,760,302
Int Srv Chgs-Golf Course	146,467	141,704	141,704	141,901	141,901
Int Srv Chgs-Sanitation	550,539	537,400	537,400	538,149	538,149
Int Srv Chgs-Vehicle Srv	23,768	22,975	22,975	23,007	23,007
Int Srv Chgs-Warehouse	2,377	2,298	2,298	2,301	2,301
Int Srv Chgs-Self Insurnc	1,900	1,946	1,946	1,949	1,949
Int Srv Chgs-B.B.M.P.	5,263	5,087	5,087	5,094	5,094
TOTAL CHARGES FOR SERVICES	**$ 5,596,368**	**$ 5,600,000**	**$ 5,600,000**	**$ 5,750,451**	**$ 5,750,451**
Investment Income					
Interest Income	6,128	16,000	16,000	8,000	8,000
Total Investment Income	**$ 6,128**	**$ 16,000**	**$ 16,000**	**$ 8,000**	**$ 8,000**
Miscellaneous Income					
Subrogation	300	20,000	20,000	10,000	10,000
Miscellaneous Income	30	-	-	-	-
Insurance Reimbursement	429,858	75,000	75,000	75,000	75,000
Total Miscellaneous Income	**$ 430,188**	**$ 95,000**	**$ 95,000**	**$ 85,000**	**$ 85,000**
Transfers In					
General Fund	463,950	528,950	528,950	528,950	528,950
Water/Sewer Revenue	123,870	123,870	123,870	123,870	123,870
Sanitation	30,930	30,930	30,930	30,930	30,930
Total Transfers In	**$ 618,750**	**$ 683,750**	**$ 683,750**	**$ 683,750**	**$ 683,750**
Sub Total	**$ 6,651,434**	**$ 6,394,750**	**$ 6,394,750**	**$ 6,527,201**	**$ 6,527,201**
Fund Balance (Increase) Decrease	(909,079)	(36,297)	(36,297)	469,194	469,194
Grand Total	**$ 5,742,355**	**$ 6,358,453**	**$ 6,358,453**	**$ 6,996,395**	**$ 6,996,395**

SUMMARY OF EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
RISK MGMNT/ SELF-INSURANCE 522-1710-519					
Department Summary					
Personnel Services	558,017	657,695	657,695	689,759	689,759
Operating Expenses	5,180,212	5,685,508	5,685,508	6,295,689	6,295,689
Capital Outlay	-	5,025	5,025	3,000	3,000
Nonoperating Expenses	4,126	10,225	10,225	7,947	7,947
TOTAL	**$ 5,742,355**	**$ 6,358,453**	**$ 6,358,453**	**$ 6,996,395**	**$ 6,996,395**
Estimated as % of Budget			**100%**		

ORGANIZATIONAL CHART

DEPARTMENT: Human Resources — **FUND: 522**
DIVISION: Risk Management — **DEPT. NO.: 1710**



Director & Assistant, Human Resources and Risk Management - Funded 50% in Human Resources

PERSONNEL ALLOCATION

DEPARTMENT: **Human Resources** **FUND:** **522**
DIVISION: **Risk Management** **DEPT. NO.:** **1710**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Director, HR & Risk Management	05019	47	0.5	0.5	-	0.5	0.5
Assistant Director, HR & Risk Management	05379	39	0.5	0.5	-	0.5	0.5
Risk Manager		36	1.0	1.0	-	1.0	1.0
Assistant Risk Manager		30	1.0	1.0	-	1.0	1.0
Manager, Risk and Wellness	05359	30	-	-	-	-	-
Risk Coordinator		22	1.0	1.0	-	1.0	1.0
Human Resources Information Sys Coor	05120	18	0.3	0.3	-	0.3	0.3
HR/Risk Coordinator Career Path			1.8	1.8	-	1.8	1.8
HR/Risk Coordinator I	05300	20	*	*	*	*	*
HR/Risk Coordinator II	05110	22	*	*	*	*	*
HR/Risk Coordinator III	05139	25	*	*	*	*	*
Total Personnel:			6.0	6.0	-	6.0	6.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
DIV 19 Self-Insurance 522-1710-519						
	Department Summary					
	Personnel Services	558,017	657,695	657,695	689,759	689,759
	Operating Expenses	5,180,212	5,685,508	5,685,508	6,295,689	6,295,689
	Capital Outlay	-	5,025	5,025	3,000	3,000
	Nonoperating Expenses	4,126	10,225	10,225	7,947	7,947
	Total	**$ 5,742,355**	**$ 6,358,453**	**$ 6,358,453**	**$ 6,996,395**	**$ 6,996,395**
	Estimated As % Of Budget			**100.0%**		
12-10	Regular Salaries/Wages	373,029	488,501	488,501	481,268	481,268
14-10	Overtime	11,552	1,500	1,500	3,000	3,000
15-12	Cell Phone Allowance	1,215	504	504	1,008	1,008
15-20	Car Allowance	3,558	2,400	2,400	3,900	3,900
21-10	Employer Fica	28,940	24,491	24,491	37,192	37,192
22-10	General Employees Pension	91,811	96,452	96,452	96,452	96,452
23-10	Life Insurance	57	176	176	192	192
23-11	Life Insurance-Retirees	9	-	-	-	-
23-20	Disability Insurance	800	2,132	2,132	3,256	3,256
23-30	Health Insurance	39,875	34,491	34,491	55,826	55,826
23-34	Hsa	4,875	5,000	5,000	4,500	4,500
23-40	Dental Insurance	2,055	1,833	1,833	2,832	2,832
23-50	Vision Insurance	241	215	215	333	333
	Sub-Total Personnel Services	**$ 558,017**	**$ 657,695**	**$ 657,695**	**$ 689,759**	**$ 689,759**
31-11	Legal Fees - Prop & Liab	437,352	665,000	665,000	665,000	665,000
31-17	Legal Fees - Wc	88,034	110,000	110,000	110,000	110,000
31-20	Physician Exams	19,228	73,000	50,000	174,000	174,000
31-21	City Clinic	675,206	700,000	700,000	780,000	780,000
31-90	Other Prof Srvs-Prop&Lib	106,088	150,000	150,000	150,000	150,000
31-92	Prof Services - Wc	798,549	477,000	500,000	500,000	500,000
32-10	Audit Fee	2,668	3,293	3,293	4,600	4,600
32-11	Actuarial Fee	5,900	6,000	6,000	6,500	6,500
40-12	Business Meetings	-	2,000	2,000	2,000	2,000
45-04	Liability Insurance Pkg	277,539	267,000	267,000	310,000	310,000
45-05	Property Insurance Pkg	524,066	648,000	648,000	715,000	715,000
45-09	Workers Comp Excess Ins	120,858	117,000	117,000	135,000	135,000
45-12	Work Comp Self Insured	26,962	-	-	-	-
45-14	Workers' Comp Access Fees	25,023	40,000	40,000	40,000	40,000
45-15	Liability Insurance Misc	3,375	3,750	3,750	73,750	73,750
45-16	Asset Insurance Misc	930	-	-	60,000	60,000
46-91	Software Maintenance	-	100,000	100,000	125,000	125,000
48-21	Employee Recognition	-	-	-	750	750
49-09	Self Insurance Chgs (W/C)	1,900	1,946	1,946	1,949	1,949
49-10	Warehouse Service Chg	113	144	144	140	140
49-17	Other Contractual Srvs	83,920	129,375	129,375	153,000	153,000
49-19	Self Insurd Loss-Property	104,433	125,000	125,000	125,000	125,000
49-20	Self Insured Loss-Liab.	913,530	810,000	810,000	850,000	850,000
49-21	Auto Liab. Self Ins. Loss	26,220	-	-	-	-
49-22	Auto Phy. Dam. Self Ins	29,712	40,000	40,000	-	-
49-25	Self Insured Loss - Wc	906,287	1,213,000	1,213,000	1,300,000	1,300,000
51-10	Office Supplies	1,734	2,500	2,500	3,000	3,000
52-79	Training Aids	100	500	500	-	-

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
54-10	Books-Publications-Videos	100	500	500	500	500
54-20	Memberships	385	500	500	500	500
54-30	Training	-	-	-	10,000	10,000
	Sub-Total Operating Expenses	**5,180,212**	**5,685,508**	**5,685,508**	**6,295,689**	**6,295,689**
64-15	Computer Equipment	-	3,000	3,000	3,000	3,000
69-99	New Personnel/Capital	-	2,025	2,025	-	-
	Sub-Total Capital Outlay	**$ -**	**$ 5,025**	**$ 5,025**	**$ 3,000**	**$ 3,000**
	Subtotal	**$ 5,738,229**	**$ 6,348,228**	**$ 6,348,228**	**$ 6,988,448**	**$ 6,988,448**
99-02	Non-Budgeted Expense	4,126	-	-	-	-
99-03	Rsv. For Future Approp.	-	10,225	10,225	7,947	7,947
	Sub-total Nonoperating Expenses	**$ 4,126**	**$ 10,225**	**$ 10,225**	**$ 7,947**	**$ 7,947**
Department Total		**$ 5,742,355**	**$ 6,358,453**	**$ 6,358,453**	**$ 6,996,395**	**$ 6,996,395**

Traffic Fund

FY 2022-2023 Proposed Budget

DETAIL REVENUES

Account Description	2020-21 Actual Revenue	2021-22 Amended Revenue	2021-22 Estimated Revenue	2022-23 Proposed Revenue	2022-23 Proposed Revenue
Fines & Forfeitures					
Police Parking Fines	43,994	35,000	30,000	40,000	40,000
Violations Local Ord.	2,243,847	1,650,000	2,200,000	1,850,000	1,850,000
Red Light Cam Admin Fines	14,622	20,000	13,500	20,000	20,000
Total Charges For Services	**$ 2,302,463**	**$ 1,705,000**	**$ 2,243,500**	**$ 1,910,000**	**$ 1,910,000**
Miscellaneous Income					
Investment Income					
Interest Income	4,011	14,671	-	6,200	6,200
Total Investment Income	**$ 4,011**	**$ 14,671**	**$ -**	**$ 6,200**	**$ 6,200**
Sub Total	**$ 2,306,474**	**$ 1,719,671**	**$ 2,243,500**	**$ 1,916,200**	**$ 1,916,200**
Fund Balance (Increase) Decrease	(817,936)	879,264	331,225	1,039,879	984,412
Grant Total	**$ 1,488,538**	**$ 2,598,935**	**$ 2,574,725**	**$ 2,956,079**	**$ 2,900,612**

SUMMARY OF EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Traffic Safety Fund 103-2110-521					
Department Summary					
Personnel Services	188,651	366,843	282,675	385,771	1,330,304
Operating Expenses	945,049	1,222,050	1,290,050	1,562,994	1,562,994
Capital Outlay	4,838	2,000	2,000	-	-
Nonoperating Expenses	350,000	1,008,042	1,000,000	1,007,314	7,314
Total	**$ 1,488,538**	**$ 2,598,935**	**$ 2,574,725**	**$ 2,956,079**	**$ 2,900,612**
Estimated As % Of Budget			**99.07%**		

TRAFFIC FUND

Revenue:		
Charges For Services	$	1,910,000
Miscellaneous Income		-
Investment Income		6,200
Fund Balance (Increase) Decrease		984,412
Total Revenues:	$	2,900,612
Appropriations:		
Personnel Services	$	1,330,304
Operating Expenses		1,562,994
Capital Outlay		-
Non Operating		7,314
Total Appropriations:	$	2,900,612

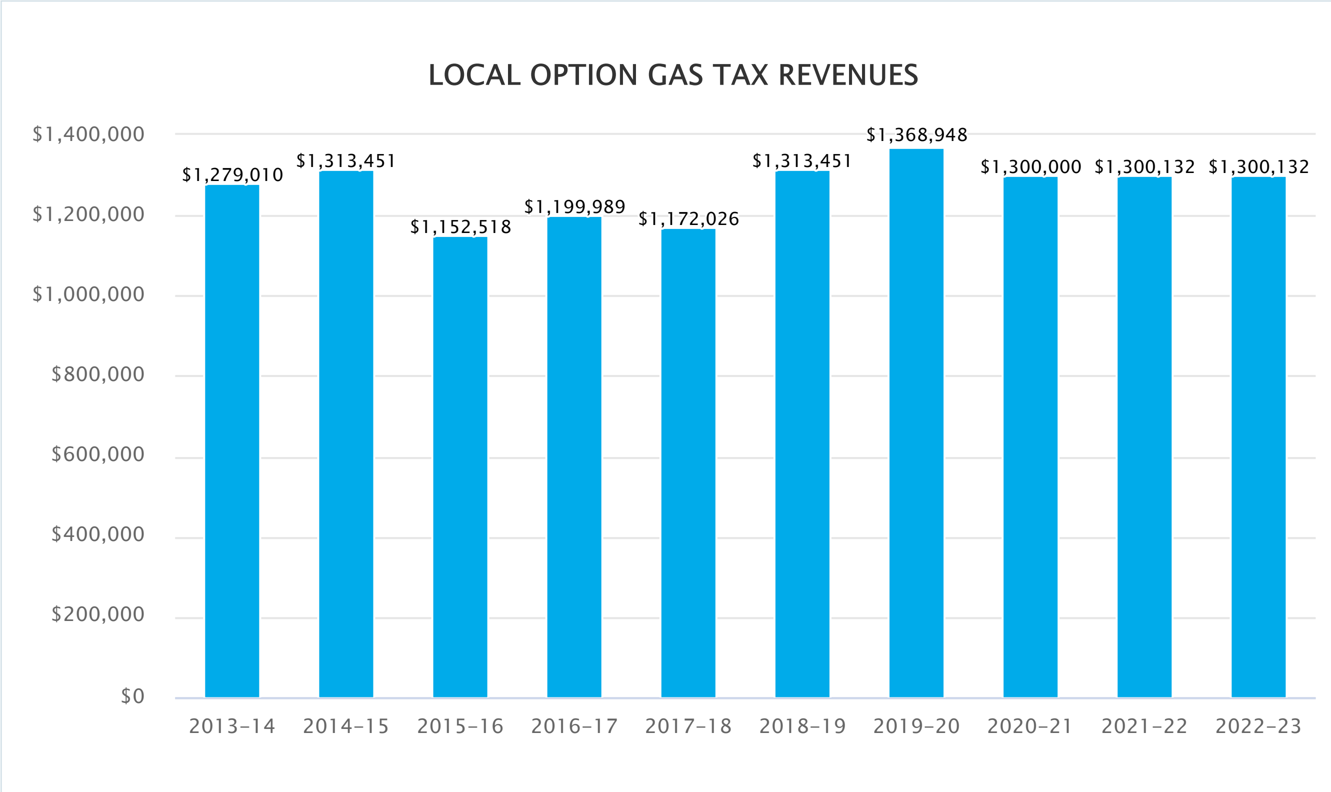
Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Police Records Technician	11322	9	-	0.25	-	0.25	0.25
Police Administrative Specialist I	11210	12	1.0	1.0	-	1.0	1.0
Public Safety Aide	11392	10	4.0	4.0	-	4.0	4.0
Total Personnel:			5.0	5.3	-	5.3	5.3

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
DIV 10 Traffic Safety Fund 103-2110-521						
	Department Summary					
	Personnel Services	188,651	366,843	282,675	385,771	1,330,304
	Operating Expenses	945,049	1,222,050	1,290,050	1,562,994	1,562,994
	Capital Outlay	4,838	2,000	2,000	-	-
	Nonoperating Expenses	350,000	1,008,042	1,000,000	1,007,314	7,314
	Total	**$ 1,488,538**	**$ 2,598,935**	**$ 2,574,725**	**$ 2,956,079**	**$ 2,900,612**
	Estimated As % Of Budget			**99.1%**		
12-10	Regular Salaries/Wages	110,314	276,182	190,000	232,089	685,282
12-20	Holiday Pay	1,647	-	1,257	-	31,390
14-10	Overtime	3,044	8,000	24,000	24,000	163,416
14-20	Reimbursable Wages	-	-	-	-	18,973
15-13	Shoe Allowance	-	295	-	-	-
15-40	Incentive Pay	-	-	-	390	5,880
21-10	Employer Fica	8,304	11,058	8,000	19,621	57,112
22-10	General Employees Pension	38,944	37,798	37,798	37,798	63,525
22-20	Police Pension	-	-	-	13,374	182,793
23-10	Life Insurance	-	69	69	63	285
23-20	Disability Insurance	-	881	881	1,570	2,118
23-30	Health Insurance	22,308	28,024	18,000	48,847	102,347
23-34	Hsa	2,708	3,000	2,000	5,250	11,250
23-40	Dental Insurance	1,237	1,375	600	2,478	5,310
23-50	Vision Insurance	145	161	70	291	623
	Sub-total Personnel Services	**$ 188,651**	**$ 366,843**	**$ 282,675**	**$ 385,771**	**$ 1,330,304**
31-11	Legal Fees & Costs	59,542	60,000	60,000	60,000	60,000
32-10	Audit Fee	-	-	-	1,880	1,880
34-53	Consultant Fees	33,994	50,000	50,000	50,000	50,000
44-30	Equipment Rental	843,094	750,000	819,000	1,071,000	1,071,000
49-09	Ins Chgs-Workers Comp	-	450	450	450	450
49-17	Other Contractual Srvs	4,288	359,600	359,600	377,664	377,664
51-10	Office Supplies	-	1,000	1,000	1,000	1,000
51-25	Computer Equip/Sw <$1000	4,131	-	-	-	-
52-20	Opr Equipment <$1000	-	1,000	-	1,000	1,000
	Sub-Total Operating Expenses	**945,049**	**1,222,050**	**1,290,050**	**1,562,994**	**1,562,994**
64-15	Computer Equipment	4,838	-	-	-	-
69-99	Capital Outlay	-	2,000	2,000	-	-
	Sub-Total Capital Outlay	**$ 4,838**	**$ 2,000**	**$ 2,000**	**$ -**	**$ -**
	Subtotal	**$ 1,138,538**	**$ 1,590,893**	**$ 1,574,725**	**$ 1,948,765**	**$ 2,893,298**
91-01	Transfer To General Fund	350,000	1,000,000	1,000,000	1,000,000	-
99-03	Rsv. For Future Approp.	-	8,042	-	7,314	7,314
	Sub-total Nonoperating Expenses	**$ 350,000**	**$ 1,008,042**	**$ 1,000,000**	**$ 1,007,314**	**$ 7,314**
Department Total		**$ 1,488,538**	**$ 2,598,935**	**$ 2,574,725**	**$ 2,956,079**	**$ 2,900,612**

Local Option Gas Tax Fund

FY 2022-2023 Proposed Budget


LOCAL OPTION GAS TAX REVENUES
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$1,279,010
$1,313,451
$1,152,518
$1,199,989
$1,172,026
$1,313,451
$1,368,948
$1,300,000
$1,300,132
$1,300,132
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23

LOCAL OPTION GAS TAX FUND

Revenue:	
Local Option Gas Tax	$ 1,300,132
Interest Income	1,863
Fund Balance (Increase) Decrease	(1,054)
Total Revenues:	$ 1,300,941
Appropriations:	
Transfer to General Fund	$ 850,000
Transfer to Capital Improvements Fund	450,000
Audit Fees	941
Total Appropriations:	$ 1,300,941

DETAIL REVENUES

Account Description	2020-21 Actual Revenue	2021-22 Adopted Revenue	2021-22 Estimated Revenue	2022-23 Proposed Revenue	2022-23 Proposed Revenue
State Shared Revenue					
Local Option Gas Tax	1,279,256	1,300,132	-	1,300,132	1,300,132
Total Charges For Services	**$ 1,279,256**	**$ 1,300,132**	**$ -**	**$ 1,300,132**	**$ 1,300,132**
Investment Income					
Interest Income	443	1,863	-	1,863	1,863
Total Investment Income	**$ 443**	**$ 1,863**	**$ -**	**$ 1,863**	**$ 1,863**
Sub Total	**$ 1,279,699**	**$ 1,301,995**	**$ -**	**$ 1,301,995**	**$ 1,301,995**
Fund Balance (Increase) Decrease	21,451	(845)	-	(1,054)	(1,054)
Grand Total	**$ 1,301,150**	**$ 1,301,150**	**$ -**	**$ 1,300,941**	**$ 1,300,941**

SUMMARY OF EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Current Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Local Option Gas Tax Debt Serv. 104-3011-541					
Department Summary					
Personnel Services	-	-	-	-	-
Operating Expenses	1,150	1,150	-	941	941
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	1,300,000	1,300,000	-	1,300,000	1,300,000
Total	**$ 1,301,150**	**$ 1,301,150**	**$ -**	**$ 1,300,941**	**$ 1,300,941**
Estimated As % Of Budget			**0%**		

DETAIL EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
DIV 11 Local Option Gas Tax / Debt Service 104-3011-541					
Department Summary					
Operating Expenses	1,150	1,150	0	941	941
Nonoperating Expenses	1,300,000	1,300,000	-	1,300,000	1,300,000
Total	**$ 1,301,150**	**$ 1,301,150**	**$ 0**	**$ 1,300,941**	**$ 1,300,941**
32-10 Audit Fee	1,150	1,150	-	941	941
Sub-Total Operating Expenses	**$ 1,150**	**$ 1,150**	**$ 0**	**$ 941**	**$ 941**
Subtotal	**$ 1,150**	**$ 1,150**	**$ 0**	**$ 941**	**$ 941**
91-01 Transfer To General Fund	850,000	850,000	-	850,000	850,000
91-31 Transfer To Capital Impv	450,000	450,000	-	450,000	450,000
Sub- Total Non-Operating Exp.	**$ 1,300,000**	**$ 1,300,000**	**$ 0**	**$ 1,300,000**	**$ 1,300,000**
Department Total	**$ 1,301,150**	**$ 1,301,150**	**$ 0**	**$ 1,300,941**	**$ 1,300,941**

LOCAL OPTION GAS TAX FUND

GUIDELINES FOR ALLOCATION

Proceeds of the tax shall be distributed among the County Government and eligible municipalities based on the transportation expenditures of each of the five fiscal preceding years, in proportion to the total County and City expenditures.

The Local Option Gas Tax can be used only for “Transportation Expenditures”:

1. Public transportation operation and maintenance
2. Roadway and right-of-way maintenance and equipment
3. Roadway and right-of-way drainage
4. Street lighting
5. Traffic signs, traffic engineering, signalization and pavement markings
6. Bridge maintenance and operation
7. Debt Service and current expenditures for transportation capital projects in the above program areas including construction or reconstruction of roads

Building Fund

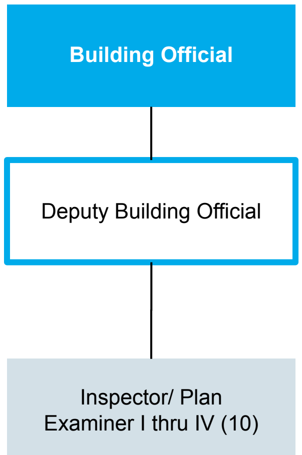
FY 2022-2023 Proposed Budget

BUILDING FUND

Revenue:		
Building Permits	$	3,635,000
Interest Income		3,000
Transfers in		-
Fund Balance (Increase) Decrease		118,482
Total Revenues:	$	3,756,482
Appropriations:		
Personnel	$	2,362,149
Operating Expenses		679,210
Capital Outlay		360,964
Non Operating		354,159
Total Appropriations:	$	3,756,482

ORGANIZATIONAL CHART

DEPARTMENT: Development | **FUND:** 130
DIVISION: Building | **DEPT. NO.:** 2411



Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Building Official	22019	32	1.0	1.0	-	1.0	1.0
Deputy Building Official	22039	25	1.0	1.0	-	1.0	1.0
Unspecified Personnel *			9.0	9.0	1.0	10.0	10.0
Inspector/Plans Examiner I	22012	18	*	*	*	*	*
Inspector/Plans Examiner II	22022	20	*	*	*	*	*
Inspector/Plans Examiner III	22032	22	*	*	*	*	*
Inspector/Plans Examiner IV	22042	24	*	*	*	*	*
Sub-total for Full-time Positions			11.0	11.0	1.0	12.0	12.0
Part-Time Positions:							
Inspector/Plans Examiner II	22027	20	-	-	-	-	-
Sub-total for Part-time Positions			-	-	-	-	-
Total Personnel:			11.0	11.0	1.0	12.0	12.0

* An unspecified number of position not to exceed 9 will be allowed

DETAIL REVENUES

Account Description	2020-21 Actual Revenue	2021-22 Adopted Revenue	2021-22 Estimated Revenue	2022-23 Proposed Revenue	2022-23 Proposed Revenue
Building Permits					
Building Permits	3,455,488	3,200,000	3,200,000	3,600,000	3,600,000
Penalties On Permits	34,565	35,000	35,000	35,000	35,000
Total Building Permits	**$ 3,490,053**	**$ 3,235,000**	**$ 3,235,000**	**$ 3,635,000**	**$ 3,635,000**
Interest Income					
Interest Income	62	12,111	-	3,000	3,000
Total Interest Income	**$ 62**	**$ 12,111**	**$ -**	**$ 3,000**	**$ 3,000**
Miscellaneous Income					
Miscellaneous Income	183,088	-	-	-	-
Total Interest Income	**$ 183,088**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers in					
General Fund	534,948	135,866	-	-	-
Total Transfers in	**$ 534,948**	**$ 135,866**	**$ -**	**$ -**	**$ -**
Sub Total	**$ 4,208,151**	**$ 3,382,977**	**$ 3,235,000**	**$ 3,638,000**	**$ 3,638,000**
Fund Balance (Increase) Decrease	(1,127,385)	14,374	(3,235,000)	118,482	118,482
Grand Total	**$ 3,080,766**	**$ 3,397,351**	**$ -**	**$ 3,756,482**	**$ 3,756,482**

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 24 Building 130-2411-524						
	Department Summary					
	Personnel Services	2,079,705	2,246,330	-	2,362,149	2,362,149
	Operating Expenses	652,458	718,517	-	679,210	679,210
	Capital Outlay	327,283	395,619	-	360,964	360,964
	Nonoperating Expenses	21,320	36,885	-	354,159	354,159
	Total	**$ 3,080,766**	**$ 3,397,351**	**$ -**	**$ 3,756,482**	**$ 3,756,482**
	Estimated As % of Budget					
12-10	Regular Salaries/Wages	1,361,651	1,520,322	-	1,532,102	1,532,102
14-10	Overtime	97,194	45,000	-	45,000	45,000
14-20	Reimbursable Wages	1,177	2,000	-	2,000	2,000
15-12	Cell Phone Allowance	1,689	2,223	-	1,100	1,100
15-13	Shoe Allowance	1,050	1,470	-	1,470	1,470
15-20	Car Allowance	7,272	8,265	-	7,986	7,986
19-99	New Personnel/Reclass	-	-	-	99,633	99,633
21-10	Employer Fica	106,866	114,318	-	117,211	117,211
22-10	General Employees Pension	310,648	349,460	-	349,460	349,460
23-10	Life Insurance	108	227	-	324	324
23-20	Disability Insurance	3,235	3,031	-	5,849	5,849
23-30	Health Insurance	164,720	179,603	-	179,603	179,603
23-34	Hsa	15,885	10,000	-	10,000	10,000
23-40	Dental Insurance	7,347	9,318	-	9,318	9,318
23-50	Vision Insurance	863	1,093	-	1,093	1,093
	Sub-Total Personnel Services	**$ 2,079,705**	**$ 2,246,330**	**$ -**	**$ 2,362,149**	**$ 2,362,149**
32-10	Audit Fee	-	-	-	2,458	2,458
34-25	Nuisance Abatement	-	20,000	-	20,000	20,000
34-40	Temporary Services	7,063	1,000	-	1,000	1,000
40-12	Business Meetings	-	4,500	-	500	500
41-12	Postage	-	5,000	-	5,000	5,000
41-15	Cellular Phone/Beeper	4,748	5,900	-	10,000	10,000
43-10	Electric Service	-	4,855	-	4,855	4,855
43-20	Water/Sewer Service	-	402	-	402	402
43-21	District Energy Plant	-	1,825	-	1,825	1,825
44-30	Equipment Rental	7,000	-	-	-	-
44-31	Copy Machine Rental	5,584	7,000	-	7,000	7,000
46-22	Computer Maintenance	-	250	-	250	250
46-30	Vehicle Maint-Garage	15,348	13,258	-	11,879	11,879
46-91	Software Maintenance	12,015	149,150	-	140,270	140,270
47-10	Printing & Binding	755	750	-	750	750
47-21	Microfilming/Imaging	-	12,645	-	-	-
48-21	Employee Recognition	-	-	-	500	500
49-09	Ins Chgs-Workers Comp	36,130	34,920	-	36,865	36,865
49-10	Warehouse Service Chg.	515	458	-	176	176
49-14	Credit Card Fees	45,592	500	-	1,250	1,250
49-17	Other Contractual Srvs	500,030	425,184	-	400,000	400,000

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
51-10	Office Supplies	1,213	1,500	-	1,500	1,500
52-01	Supplies	1,086	500	-	500	500
52-20	Opr Equipment <$1000	4,328	4,200	-	500	500
52-22	Uniforms	2,828	5,775	-	5,775	5,775
52-23	Safety Clothing/Equip	618	1,525	-	1,525	1,525
52-27	Hardware/Tools	-	50	-	50	50
52-85	Food Supplies	323	-	-	-	-
54-10	Books-Publications-Videos	1,756	1,000	-	1,000	1,000
54-20	Memberships	1,471	1,870	-	2,240	2,240
54-30	Training	4,055	14,500	-	14,500	14,500
59-99	New Personnel/Supplies	-	-	-	6,640	6,640
	Sub-Total Operating Expenses	**652,458**	**718,517**	**-**	**679,210**	**679,210**
64-14	Computer Software	-	9,800	-	-	-
64-15	Computer Equipment	-	2,855	-	10,000	10,000
64-33	Vehicle Purchases	-	57,000	-	25,000	25,000
71-01	Principal Payment	-	325,964	-	325,964	325,964
72-01	Debt Interest Expense	327,283	-	-	-	-
	Sub-Total Capital Outlay	**$ 327,283**	**$ 395,619**	**$ -**	**$ 360,964**	**$ 360,964**
Subtotal		**$ 3,059,446**	**$ 3,360,466**	**$ -**	**$ 3,402,323**	**$ 3,402,323**
91-01	Transfer To General Fund	-	-	-	300,000	300,000
91-30	Transfer To Veh Srv Fund	21,320	10,400	-	12,480	12,480
99-03	Rsv. For Future Approp.	-	26,485	-	41,679	41,679
	Sub-total Nonoperating Expenses	**$ 21,320**	**$ 36,885**	**$ -**	**$ 354,159**	**$ 354,159**
Department Total		**$ 3,080,766**	**$ 3,397,351**	**$ -**	**$ 3,756,482**	**$ 3,756,482**

Community Improvements Fund

FY 2022-2023 Proposed Budget

DETAIL REVENUES

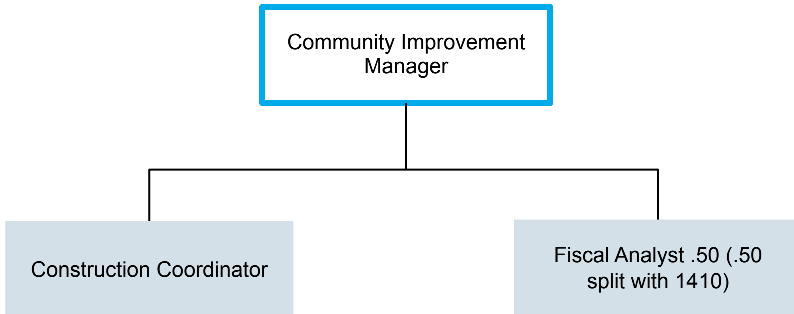
Account Description	2020-21 Actual Revenue	2021-22 Adopted Revenue	2021-22 Estimated Revenue	2022-23 Proposed Revenue	2022-23 Proposed Revenue
Miscellaneous Income					
Pymt In Lieu Of Afford Hs	-	7,000	-	-	-
Miscellaneous Income	257	100	-	-	-
Total Miscellaneous Income	**$ 257**	**$ 7,100**	**$ -**	**$ -**	**$ -**
Transfers In					
Grants	43,749	126,000	53,175	51,887	51,887
CDBG	66,419	200,014	176,487	166,487	166,487
Total Operating Transfers In	**$ 110,168**	**$ 326,014**	**$ 229,662**	**$ 218,374**	**$ 218,374**
Sub Total	**$ 110,425**	**$ 333,114**	**$ 229,662**	**$ 218,374**	**$ 218,374**
Fund Balance (Increase) Decrease	209,199	6,686	100,088	49,401	49,401
Grand Total	**$ 319,624**	**$ 339,800**	**$ 329,750**	**$ 267,775**	**$ 267,775**

SUMMARY OF EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Community Improvement 122-2418-554					
Department Summary					
Personnel Services	267,069	291,033	288,783	235,736	235,736
Operating Expenses	52,555	39,481	34,281	19,431	19,431
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	-	9,286	6,686	12,608	12,608
Total	**$ 319,624**	**$ 339,800**	**$ 329,750**	**$ 267,775**	**$ 267,775**
Estimated As % of Budget			**97%**		

ORGANIZATIONAL CHART

DEPARTMENT: **Development** — **FUND:** **122**
DIVISION: **Community Improvement** — **DEPT. NO.:** **2418**



[1] Community Improvement Specialist funded 50% from CDBG; 50% General Fund in Financial Services

PERSONNEL ALLOCATION

DEPARTMENT: Development **FUND:** 122
DIVISION: Community Improvement **DEPT. NO.:** 2418

PositionTitle	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Community Improvement Manager	25019	27	1.0	1.0	-	1.0	1.0
Construction Coordinator	25200	18	1.0	1.0	-	1.0	1.0
Fiscal Analyst [1]	04279	18	0.5	0.5	-	0.5	0.5
Total Personnel:			2.5	2.5	-	2.5	2.5

[1] Community Improvement Specialist funded 10% from CDBG; 90% General Fund in Development

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 18 Community Imprvmnt 122-2418-554						
	Department Summary					
	Personnel Services	267,069	291,033	288,783	235,736	235,736
	Operating Expenses	52,555	39,481	34,281	19,431	19,431
	Capital Outlay	-	-	-	-	-
	Nonoperating Expenses	-	9,286	6,686	12,608	12,608
	Total	**$ 319,624**	**$ 339,800**	**$ 329,750**	**$ 267,775**	**$ 267,775**
	Estimated As % of Budget			**97.0%**		
12-10	Regular Salaries/Wages	187,368	206,135	206,135	162,697	162,697
15-13	Shoe Allowance	-	148	148	148	148
15-20	Car Allowance	1,256	2,250	-	-	-
21-10	Employer Fica	13,414	15,340	15,340	12,458	12,458
22-10	General Employees Pension	48,312	36,508	36,508	36,508	36,508
23-10	Life Insurance	59	124	124	78	78
23-20	Disability Insurance	844	1,394	1,394	1,101	1,101
23-30	Health Insurance	13,303	24,575	24,575	19,539	19,539
23-34	Hsa	1,771	3,100	3,100	2,100	2,100
23-40	Dental Insurance	664	1,306	1,306	991	991
23-50	Vision Insurance	78	153	153	116	116
	Sub-Total Personnel Services	**$ 267,069**	**$ 291,033**	**$ 288,783**	**$ 235,736**	**$ 235,736**
32-10	Audit Fee	3,735	4,610	3,735	246	246
40-10	Mileage Reimbursement	-	300	300	-	-
40-12	Business Meetings	-	200	200	-	-
41-15	Cellular Phone/Beeper	-	600	-	-	-
46-30	Vehicle Maint-Garage	2,018	1,558	1,558	564	564
47-10	Printing & Binding	38	300	-	-	-
48-01	Comm Promotion/Marketng	-	475	-	200	200
48-05	Advertising	724	2,000	-	-	-
49-09	Self Insurance Chgs (W/C)	6,499	6,282	6,282	6,632	6,632
49-10	Warehouse Service Chg	111	81	81	89	89
49-17	Other Contractual Srvs	38,804	9,125	9,125	-	-
49-67	Affordable Housing	-	10,000	10,000	10,000	10,000
51-10	Office Supplies	402	500	-	-	-
52-01	Supplies	-	250	-	-	-
52-22	Uniforms	224	200	200	200	200
54-20	Memberships	-	500	300	-	-
54-30	Training	-	-	1,500	1,500	1,500
54-36	Career Development	-	2,500	1,000	-	-
	Sub-Total Operating Expenses	**52,555**	**39,481**	**34,281**	**19,431**	**19,431**
Subtotal		**$ 319,624**	**$ 330,514**	**$ 323,064**	**$ 255,167**	**$ 255,167**
91-30	Transfer/Veh. Srv. Fund	-	2,600	-	3,231	3,231
99-03	Rsv. For Future Approp.	-	6,686	6,686	9,377	9,377
	Sub-total Nonoperating Expenses	**$ -**	**$ 9,286**	**$ 6,686**	**$ 12,608**	**$ 12,608**
Department Total		**$ 319,624**	**$ 339,800**	**$ 329,750**	**$ 267,775**	**$ 267,775**

Public Arts Fund

FY 2022-2023 Proposed Budget

PUBLIC ARTS FUND

Revenue:		
Public Art Fees	$	380,000
Interest Income		500
Miscellaneous Income		-
Transfer In		20,000
Fund Balance (Increase) Decrease		(60,800)
Total Revenues:	$	339,700
Appropriations:		
Personnel	$	141,605
Operating Expenses		130,867
Capital Outlay		60,000
Non Operating		7,228
Total Appropriations:	$	339,700

DETAIL REVENUES

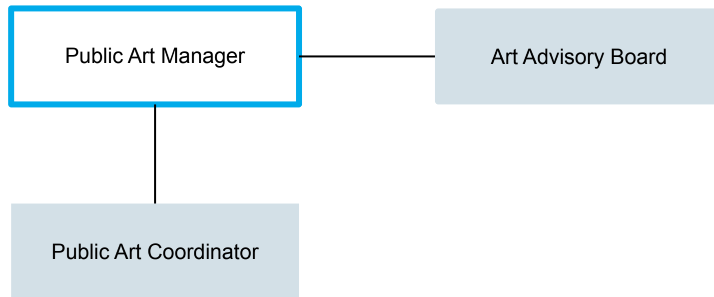
Account Description	2020-21 Actual Revenue	2021-22 Adopted Revenue	2021-22 Estimated Revenue	2022-23 Proposed Revenue	2022-23 Proposed Revenue
Charges for Services					
Public Arts Fee 30%	349,226	130,000	346,000	240,000	240,000
Public Arts 70% Permit	26,392	30,000	8,400	140,000	140,000
Kinetic Art	-	15,000	-	-	-
Total Charges for Services	**$ 375,618**	**$ 175,000**	**$ 354,400**	**$ 380,000**	**$ 380,000**
Investment Income					
Interest Income	-	500	-	500	500
Total Investment Income	**$ -**	**$ 500**	**$ -**	**$ 500**	**$ 500**
Miscellaneous Income					
Miscellaneous Income	3,000	-	200	-	-
Total Miscellaneous Income	**$ 3,000**	**$ -**	**$ 200**	**$ -**	**$ -**
General Fund	20,000	20,000	20,000	20,000	20,000
Sub Total	**$ 398,618**	**$ 195,500**	**$ 374,600**	**$ 400,500**	**$ 400,500**
Fund Balance (Increase) Decrease	(125,316)	108,189	(143,427)	(60,800)	(60,800)
Grand Total	**$ 273,302**	**$ 303,689**	**$ 231,173**	**$ 339,700**	**$ 339,700**

SUMMARY OF EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Public Arts 151-2611-579					
Department Summary					
Personnel Services	124,052	135,548	130,199	141,605	141,605
Operating Expenses	95,295	108,594	54,974	130,867	130,867
Capital Outlay	53,955	56,501	46,000	60,000	60,000
Nonoperating Expenses	-	3,046	-	7,228	7,228
Total	**$ 273,302**	**$ 303,689**	**$ 231,173**	**$ 339,700**	**$ 339,700**
Estimated as % of Budget			**76%**		

ORGANIZATIONAL CHART

DEPARTMENT: City Manager **FUND:** 151
DIVISION: Public Arts **DEPT. NO.:** 2611



PERSONNEL ALLOCATION

DEPARTMENT: City Manager **FUND:** 151
DIVISION: Public Arts **DEPT. NO.:** 2611

PositionTitle	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Public Arts Manager	30069	25	1.0	1.0	-	1.0	1.0
			1.0	1.0	-	1.0	1.0
Part-Time Positions:							
Public Art Coordinator - (PT)		10	0.5	0.5	-	0.5	0.5
Total Personnel:			1.5	1.5	-	1.5	1.5

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 11 Public Arts 151-2611-579						
	Department Summary					
	Personnel Services	124,052	135,548	130,199	141,605	141,605
	Operating Expenses	95,295	108,594	54,974	130,867	130,867
	Capital Outlay	53,955	56,501	46,000	60,000	60,000
	Nonoperating Expenses	-	3,046	-	7,228	7,228
	Total	**$ 273,302**	**$ 303,689**	**$ 231,173**	**$ 339,700**	**$ 339,700**
	Estimated as % of Budget			**76.12%**		
12-10	Regular Salaries/Wages	85,728	97,250	89,530	96,280	96,280
14-10	Overtime	357	-	3,000	5,000	5,000
15-12	Cell Phone Allowance	378	504	504	504	504
15-20	Car Allowance	2,282	1,800	1,800	3,000	3,000
21-10	Employer Fica	6,752	7,478	6,849	7,404	7,404
22-10	General Employees Pension	22,193	18,038	18,038	18,038	18,038
23-10	Life Insurance	-	63	63	60	60
23-20	Disability Insurance	-	305	305	488	488
23-30	Health Insurance	5,475	8,623	8,623	9,304	9,304
23-34	Hsa	562	1,000	1,000	1,000	1,000
23-40	Dental Insurance	291	436	436	472	472
23-50	Vision Insurance	34	51	51	55	55
	Sub-total Personnel Services	**$ 124,052**	**$ 135,548**	**$ 130,199**	**$ 141,605**	**$ 141,605**
32-10	Audit Fee	534	659	659	220	220
40-12	Business Meetings	-	3,500	-	-	-
44-42	Office Rental	3,527	2,000	800	-	-
46-20	Equipment Maintenance	188	5,001	15,000	18,750	18,750
46-91	Software Maintenance	472	1,600	1,600	1,600	1,600
48-01	Comm Promotion/Marketng	7,829	3,000	900	2,900	2,900
49-09	Self Insurance Chgs (W/C)	1,619	1,665	1,665	1,720	1,720
49-10	Warehouse Service Chg	275	85	300	77	77
49-17	Other Contractual Srvs	70,740	85,984	27,750	96,000	96,000
52-20	Opr Equipment <$1000	59	-	-	-	-
52-85	Food Supplies	4,228	2,500	1,200	3,800	3,800
52-99	Misc Supplies	5,444	1,000	3,500	3,800	3,800
54-20	Memberships	380	400	400	400	400
54-30	Training	-	1,200	1,200	1,600	1,600
	Sub-Total Operating Expenses	**$ 95,295**	**$ 108,594**	**$ 54,974**	**$ 130,867**	**$ 130,867**
67-01	Acquisition Of Public Art	53,955	56,501	46,000	60,000	60,000
	Sub-Total Capital Outlay	**$ 53,955**	**$ 56,501**	**$ 46,000**	**$ 60,000**	**$ 60,000**
	Subtotal	**$ 273,302**	**$ 300,643**	**$ 231,173**	**$ 332,472**	**$ 332,472**
99-03	Rsv. For Future Approp.	-	3,046	-	7,228	7,228
	Sub-total Nonoperating Expenses	**$ -**	**$ 3,046**	**$ -**	**$ 7,228**	**$ 7,228**
Department Total		**$ 273,302**	**$ 303,689**	**$ 231,173**	**$ 339,700**	**$ 339,700**

Parks & Recreation Trust Fund

FY 2022-2023 Proposed Budget

PARKS & RECREATION TRUST FUND

Revenue:		
Charges For Services	$	585,812
Investment Income		-
Miscellaneous Income		-
Fund Balance (Increase) Decrease		(585,764)
Total Revenues:	$	48
Appropriations:		
Personnel	$	-
Operating Expenses		48
Capital Outlay		-
Non Operating		-
Total Appropriations:	$	48

DETAIL REVENUES

Account Description		2020-21 Actual Revenue		2021-22 Adopted Revenue		2021-22 Estimated Revenue		2022-23 Proposed Revenue		2022-23 Proposed Revenue
Charges For Services										
Parks Fees/Land Donatn		203,905		70,000		-		585,812		585,812
Total Charges For Services	$	**203,905**	$	**70,000**	$	-	$	**585,812**	$	**585,812**
Investment Income										
Interest Income		586		1,000		-		-		-
Total Investment Income	$	**586**	$	**1,000**	$	-	$	-	$	-
Sub Total	$	**204,491**	$	**71,000**	$	-	$	**585,812**	$	**585,812**
Fund Balance (Increase) Decrease		(186,965)		170,067		1,317		(585,764)		(585,764)
Grand Total	$	**17,526**	$	**241,067**	$	**1,317**	$	**48**	$	**48**

DETAIL EXPENDITURES

	Account		2020/2021 Actual Expense		2021/2022 Amended Budget		2021/2022 Estimated Expenditures		2022/2023 Department Request		2022/2023 Proposed Budget
Div 10 Parks & Recreation Trust 141-2710-572											
	Department Summary										
	Personnel Services		-		-		-		-		-
	Operating Expenses		1,067		241,067		1,317		48		48
	Capital Outlay		16,459		-		-		-		-
	Nonoperating Expenses		-		-		-		-		-
	Total	$	**17,526**	$	**241,067**	$	**1,317**	$	**48**	$	**48**
	Estimated As % Of Budget						**0.55%**				
32-10	Audit Fee		1,067		1,317		1,317		48		48
49-17	Other Contractual Srvs		-		239,750		-		-		-
	Sub-Total Operating Expenses	$	**1,067**	$	**241,067**	$	**1,317**	$	**48**	$	**48**
63-12	Recreation Impvs		16,459		-		-		-		-
	Sub-Total Capital Outlay	$	**16,459**	$	-	$	-	$	-	$	-
	Subtotal	$	**17,526**	$	**241,067**	$	**1,317**	$	**48**	$	**48**
Department Total		$	**17,526**	$	**241,067**	$	**1,317**	$	**48**	$	**48**

Recreation Program Rev. Fund

FY 2022-2023 Proposed Budget

PUBLIC ARTS FUND

Revenue:		
Program Activity Fees	$	300,000
Non Resident Registration Fees		150,000
Special Services Fees		18,550
Investment Income		1,500
Miscellaneous Income		20,950
Fund Balance (Increase) Decrease		57,936
Total Revenues:	$	548,936
Appropriations:		
Personnel	$	188,161
Operating Expenses		350,384
Capital Outlay		-
Non Operating		10,391
Total Appropriations:	$	548,936

DETAIL REVENUES

Account Description	2020-21 Actual Revenue	2021-22 Amended Revenue	2021-22 Estimated Revenue	2022-23 Proposed Revenue	2022-23 Proposed Revenue
Charges For Services					
Program Activity Fees	364,245	425,250	360,000	300,000	300,000
Non-Resdnt/Registr Fee	127,781	254,250	140,000	150,000	150,000
Special Event Service Fee	8,885	6,600	18,000	18,550	18,550
Total Charges For Services	**$ 500,911**	**$ 686,100**	**$ 518,000**	**$ 468,550**	**$ 468,550**
Investment Income					
Interest Income	1,084	1,500	-	1,500	1,500
Total Investment Income	**$ 1,084**	**$ 1,500**	**$ -**	**$ 1,500**	**$ 1,500**
Miscellaneous Income					
Miscellaneous Income	8,036	22,920	20,000	20,950	20,950
Total Miscellaneous Income	**$ 8,036**	**$ 22,920**	**$ 20,000**	**$ 20,950**	**$ 20,950**
Sub Total	**$ 510,031**	**$ 710,520**	**$ 538,000**	**$ 491,000**	**$ 491,000**
Fund Balance (Increase) Decrease	(83,285)	32,478	(49,456)	57,936	57,936
Grand Total	**$ 426,746**	**$ 742,998**	**$ 488,544**	**$ 548,936**	**$ 548,936**

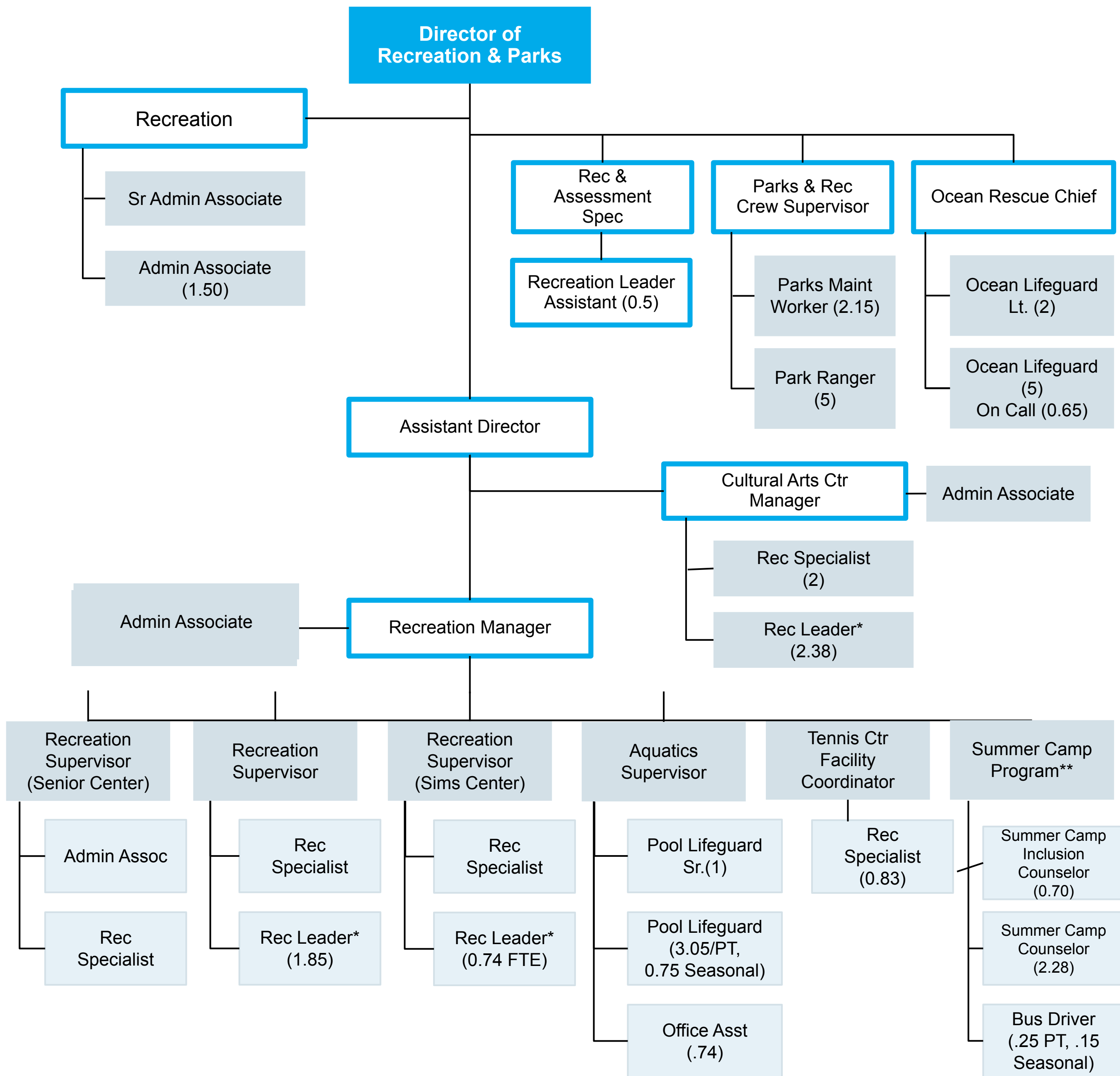
SUMMARY OF EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Recreation Programs 172-2712-572					
Department Summary					
Personnel Services	102,176	188,223	108,373	188,161	188,161
Operating Expenses	323,301	500,218	351,671	350,384	350,384
Capital Outlay	1,269	4,500	-	-	-
Nonoperating Expenses	-	50,057	28,500	10,391	10,391
Total	**$ 426,746**	**$ 742,998**	**$ 488,544**	**$ 548,936**	**$ 548,936**
Estimated as % of Budget			**65.8%**		

ORGANIZATIONAL CHART

DEPARTMENT: Recreation & Parks
DIVISION: Recreation

FUND: 172
DEPT. NO.: 2712



*50% Funded in the Rec Program Revenue Fund 2712
** Authorized and Funded in the Rec Program Revenue Fund 2712
All other personnel authorized and funded in General Fund 2710

PERSONNEL ALLOCATION

DEPARTMENT: Recreation & Parks **FUND:** 172
DIVISION: Recreation **DEPT. NO.:** 2712

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Part-Time and Seasonal Positions (FTE):							
Recreation Program Revenue Fund 2712							
Summer Camp Inclusion Counselor	61288	8	0.70	0.70	-	0.70	0.70
Summer Day Camp Counselor	61278	5	2.35	2.35	(0.07)	2.28	2.28
Bus Driver	54207	8	0.25	0.25	-	0.25	0.25
Seasonal Bus Driver		8	0.15	0.15	-	0.15	0.15
Total Personnel:			3.45	3.45	(0.07)	3.38	3.38

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Div 12 Recreation 172-2712-572						
	Department Summary					
	Personnel Services	102,176	188,223	108,373	188,161	188,161
	Operating Expenses	323,301	500,218	351,671	350,384	350,384
	Capital Outlay	1,269	4,500	-	-	-
	Nonoperating Expenses	-	50,057	28,500	10,391	10,391
	Total	**$ 426,746**	**$ 742,998**	**$ 488,544**	**$ 548,936**	**$ 548,936**
	Estimated As % of Budget			**65.8%**		
12-10	Regular Salaries/Wages	91,635	174,847	100,000	195,775	195,775
14-10	Overtime	-	-	28	-	-
14-20	Reimbursable Wages	-	-	58	-	-
19-99	New Personnel/Reclass	-	-	-	(22,591)	(22,591)
21-10	Employer Fica	7,090	13,376	7,650	14,977	14,977
25-10	Unemployment	3,451	-	637	-	-
	Sub-Total Personnel Services	**$ 102,176**	**$ 188,223**	**$ 108,373**	**$ 188,161**	**$ 188,161**
32-10	Audit Fee	1,067	1,317	1,317	537	537
34-60	Program Fees/Instructors	234,953	270,725	200,000	147,750	147,750
41-12	Postage	5,367	6,000	4,800	5,000	5,000
47-10	Printing & Binding	18,527	31,000	36,000	36,450	36,450
48-05	Advertising	10	2,500	-	2,500	2,500
49-09	Self Insurance Chgs (W/C)	10,070	9,744	4,872	10,287	10,287
49-10	Warehouse Service Chg	1,141	682	682	725	725
49-14	Credit Card Fees	1,481	2,500	1,500	-	-
49-17	Other Contractual Srvs	28,494	110,750	65,000	98,785	98,785
52-40	Program Fees/Supplies	21,494	56,000	30,000	45,500	45,500
52-85	Food Supplies	320	3,500	2,500	2,850	2,850
54-30	Training	377	5,500	5,000	-	-
	Sub-Total Operating Expenses	**$ 323,301**	**$ 500,218**	**$ 351,671**	**$ 350,384**	**$ 350,384**
64-03	Recreation Equipment	1,269	4,500	-	-	-
	Sub-Total Capital Outlay	**$ 1,269**	**$ 4,500**	**$ -**	**$ -**	**$ -**
	Subtotal	**$ 426,746**	**$ 692,941**	**$ 460,044**	**$ 538,545**	**$ 538,545**
91-01	Transfer To General Fund	-	28,500	28,500	-	-
99-03	Rsv. For Future Approp.	-	21,557	-	10,391	10,391
	Sub-total Nonoperating Expenses	**$ -**	**$ 50,057**	**$ 28,500**	**$ 10,391**	**$ 10,391**
Department Total		**$ 426,746**	**$ 742,998**	**$ 488,544**	**$ 548,936**	**$ 548,936**

Debt Service Funds

FY 2022-2023 Proposed Budget

PUBLIC SERVICE TAX DEBT SERVICE FUND

Revenues:	
Utility Taxes	$ 10,399,738
Interest Income	20,836
Transfers In	350,000
Fund Balance (Increase) Decrease	861,595
Total Revenues:	$ 11,632,169
Appropriations:	
Principal	$ 2,170,000
Interest	245,894
Transfers	9,190,000
CPA and Fiscal Agent Fees	17,260
Non Operating	9,015
Total Appropriations:	$ 11,632,169

DETAIL REVENUES

Account Description	2020-21 Actual Revenue	2021-22 Amended Revenue	2021-22 Estimated Revenue	2022-23 Proposed Revenue	2022-23 Proposed Revenue
Public Service Taxes					
Florida Power & Light	6,459,471	6,300,000	-	6,300,000	6,300,000
Misc Utility Taxes	48,354	50,000	-	50,000	50,000
Water & Sewer 10%	1,321,625	1,300,000	-	1,300,000	1,300,000
Florida Public Utilities	84,009	100,000	-	100,000	100,000
Amerigas	38,342	45,000	-	45,000	45,000
Communication Serv. Tax	2,685,713	2,604,738	-	2,604,738	2,604,738
Total Public Service Tax	**$ 10,637,514**	**$ 10,399,738**	**$ -**	**$ 10,399,738**	**$ 10,399,738**
Investment Income					
Interest Income	6,529	20,836	-	20,836	20,836
Total Investment Income	**$ 6,529**	**$ 20,836**	**$ -**	**$ 20,836**	**$ 20,836**
Transfers In					
American Rescue Plan	-	350,000	-	350,000	350,000
Total Transfers In	**$ -**	**$ 350,000**	**$ -**	**$ 350,000**	**$ 350,000**
Sub Total	**$ 10,644,043**	**$ 10,770,574**	**$ -**	**$ 10,770,574**	**$ 10,770,574**
Fund Balance (Increase) Decrease	(387,048)	855,320	-	861,595	861,595
Grand Total	**$ 10,256,995**	**$ 11,625,894**	**$ -**	**$ 11,632,169**	**$ 11,632,169**

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
DIV 11 Public Service Tax Debt Service 207-3011-517						
	Department Summary					
	Operating Expenses	2,135	9,485	-	15,260	15,260
	Capital Outlay	2,417,820	2,417,394	-	2,417,894	2,417,894
	Nonoperating Expenses	7,837,040	9,199,015	-	9,199,015	9,199,015
	Total	**$ 10,256,995**	**$ 11,625,894**	**$ -**	**$ 11,632,169**	**$ 11,632,169**
31-90	Other Professional Srvs	-	6,850	-	6,850	6,850
32-10	Audit Fee	2,135	2,635	-	8,410	8,410
	Sub-Total Operating Expenses	**$ 2,135**	**$ 9,485**	**$ -**	**$ 15,260**	**$ 15,260**
71-01	Principal Payment	2,130,000	2,170,000	-	2,170,000	2,170,000
72-01	Debt Interest Expense	287,820	245,894	-	245,894	245,894
73-01	Fiscal Agents Fee	-	1,500	-	2,000	2,000
	Sub-Total Capital Outlay	**$ 2,417,820**	**$ 2,417,394**	**$ -**	**$ 2,417,894**	**$ 2,417,894**
	Subtotal	**$ 2,419,955**	**$ 2,426,879**	**$ -**	**$ 2,433,154**	**$ 2,433,154**
91-01	Transfer To General Fund	7,240,000	8,590,000	-	8,590,000	8,590,000
91-31	Transfer To Capital Impv	600,000	600,000	-	600,000	600,000
95-60	Uncollectible Expense	(2,960)	9,015	-	9,015	9,015
	Sub-total Nonoperating Expenses	**$ 7,837,040**	**$ 9,199,015**	**$ -**	**$ 9,199,015**	**$ 9,199,015**
Department Total		**$ 10,256,995**	**$ 11,625,894**	**$ -**	**$ 11,632,169**	**$ 11,632,169**

Cemetery Fund

FY 2022-2023 Proposed Budget

Boyton Beach Memorial Park Fund

Revenues:		
Sale of Lots/Crypts	$	83,000
Charges for Services		73,000
Investment Earnings		15,000
Miscellaneous Income		7,700
Fund Balance (Increase) Decrease		244,826
Total Revenues:	$	423,526
Appropriations:		
Personnel Services	$	148,059
Operating Expenses		194,673
Capital Outlay		3,000
Non-Operating		77,794
Total Appropriations:	$	423,526

DETAIL REVENUES

Account Description		2020-21 Actual Revenue		2021-22 Amended Revenue		2021-22 Estimated Revenue		2022-23 Proposed Revenue		2022-23 Proposed Revenue
Charges for Service										
Openings/Closings		48,400		60,000		45,000		60,000		60,000
Cemetery/Equip Rtl.		4,950		13,000		1,485		13,000		13,000
Cemetery-Sale Of Lots		27,350		75,000		12,000		75,000		75,000
Total Charges for Services	**$**	**80,700**	**$**	**148,000**	**$**	**58,485**	**$**	**148,000**	**$**	**148,000**
Investment Income										
Interest Income		2,357		-		-		-		-
Total Investment Income	**$**	**2,357**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
Miscellaneous Income										
Miscellaneous Income		3,550		7,000		7,000		7,000		7,000
Total Miscellaneous Income	**$**	**3,550**	**$**	**7,000**	**$**	**7,000**	**$**	**7,000**	**$**	**7,000**
Sub Total	**$**	**86,607**	**$**	**155,000**	**$**	**65,485**	**$**	**155,000**	**$**	**155,000**
Fund Balance (Increase) Decrease		199,638		393,495		225,794		241,852		241,852
Grand Total - Cemetery	**$**	**286,245**	**$**	**548,495**	**$**	**291,279**	**$**	**396,852**	**$**	**396,852**

DETAIL REVENUES

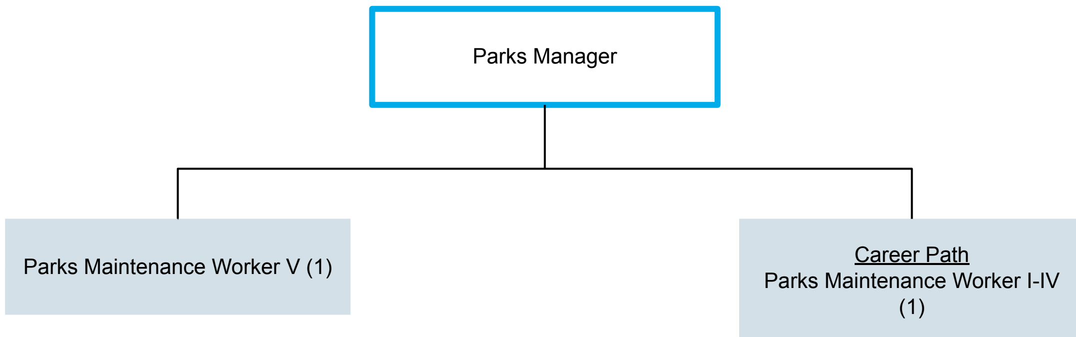
Account Description		2020-21 Actual Revenue		2021-22 Amended Revenue		2021-22 Estimated Revenue		2022-23 Proposed Revenue		2022-23 Proposed Revenue
Charges for Service										
Mausoleum/Sale Of Crypts		78,300		8,000		8,000		8,000		8,000
Total Charges for Services	**$**	**78,300**	**$**	**8,000**	**$**	**8,000**	**$**	**8,000**	**$**	**8,000**
Investment Income										
Interest Income		3,197		15,000		15,000		15,000		15,000
Total Investment Income	**$**	**3,197**	**$**	**15,000**	**$**	**15,000**	**$**	**15,000**	**$**	**15,000**
Miscellaneous Income										
Miscellaneous Income		1,450		700		700		700		700
Total Miscellaneous Income	**$**	**1,450**	**$**	**700**	**$**	**700**	**$**	**700**	**$**	**700**
Sub Total	**$**	**82,947**	**$**	**23,700**	**$**	**23,700**	**$**	**23,700**	**$**	**23,700**
Fund Balance (Increase) Decrease		(58,958)		2,974		2,974		2,974		2,974
Grand Total - Mausoleum	**$**	**23,989**	**$**	**26,674**	**$**	**26,674**	**$**	**26,674**	**$**	**26,674**

SUMMARY OF EXPENDITURES

Account	2020/2021 Actual Expense	2021/2022 Current Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
Cemetery Fund 631-3110-539					
Department Summary					
Personnel Services	145,959	145,026	141,287	148,059	148,059
Operating Expenses	88,678	153,405	100,992	169,999	169,999
Capital Outlay	-	178,000	3,000	3,000	3,000
Non-operating Expenses	51,608	72,064	46,000	75,794	75,794
Total	**$ 286,245**	**$ 548,495**	**$ 291,279**	**$ 396,852**	**$ 396,852**
Estimated as % of Budget			**53.11%**		
Cemetery Fund: Mausoleum 632-3110-539					
Department Summary					
Personnel Services	-	-	-	-	-
Operating Expenses	18,989	24,674	15,550	24,674	24,674
Capital Outlay	-	-	-	-	-
Nonoperating Expenses	5,000	2,000	7,000	2,000	2,000
Total	**$ 23,989**	**$ 26,674**	**$ 22,550**	**$ 26,674**	**$ 26,674**
Estimated as % of Budget			**84.5%**		

ORGANIZATIONAL CHART

DEPARTMENT: PUBLIC WORKS | **FUND: 631&632**
DIVISION: CEMETERY / MAUSOLEUM | **DEPT. NO.: 3110**



DEPARTMENT: PUBLIC WORKS **FUND: 631&632**
DIVISION: CEMETERY / MAUSOLEUM **DEPT. NO.: 3110**

Position Title	Position Number	Pay Grade	2020-21 Actual	2021-22 Actual	2022-23 Inc/(Dec)	2022-23 Requested	2022-23 Proposed
Full-Time Positions:							
Parks Maintenance Worker V	82360	10	1.0	1.0	-	1.0	1.0
Career Path Parks Maintenance I-IV			1.0	1.0	-	1.0	1.0
Parks Maintenance Worker IV	82351	12	*	*	-	*	*
Parks Maintenance Worker III	82341	10	*	*	-	*	*
Parks Maintenance Worker III	82331	8	*	*	-	*	*
Parks Maintenance Worker I	82321	6	*	*	-	*	*
			2.0	2.0	-	2.0	2.0
Total Personnel:			2.0	2.0	-	2.0	2.0

DETAIL EXPENDITURES

	Account	2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
DIV 10 Cemetery 631-3110-539						
	Department Summary					
	Personnel Services	145,959	145,026	141,287	148,059	148,059
	Operating Expenses	88,678	153,405	100,992	169,999	169,999
	Capital Outlay	-	178,000	3,000	3,000	3,000
	Non-Operating Expenses	51,608	72,064	46,000	75,794	75,794
	Total	**$ 286,245**	**$ 548,495**	**$ 291,279**	**$ 396,852**	**$ 396,852**
	Estimated as % of Budget			**53.11%**		
12-10	Regular Salaries/Wages	87,673	89,746	84,000	91,827	91,827
12-20	Holiday Pay	-	980	900	-	-
14-10	Overtime	2,441	4,000	2,500	4,000	4,000
15-13	Shoe Allowance	300	300	-	300	300
21-10	Employer Fica	6,055	6,576	6,572	7,071	7,071
22-10	General Employees Pension	25,801	22,552	25,800	22,552	22,552
23-10	Life Insurance	25	25	25	24	24
23-20	Disability Insurance	575	577	580	621	621
23-30	Health Insurance	20,364	17,245	18,000	18,609	18,609
23-34	Hsa	1,750	2,000	1,800	2,000	2,000
23-40	Dental Insurance	873	917	1,000	944	944
23-50	Vision Insurance	102	108	110	111	111
	Subtotal Personnel Services	**$ 145,959**	**$ 145,026**	**$ 141,287**	**$ 148,059**	**$ 148,059**
32-10	Audit Fees	2,135	2,635	3,000	416	416
41-15	Cellular Phone/Beeper	486	600	600	600	600
43-10	Electric Service	33,642	35,000	35,000	35,000	35,000
43-20	Water/Sewer Service	826	1,000	1,000	1,000	1,000
46-10	Building Repairs	-	150	-	150	150
46-30	Vehicle Maint. - Garage	13,900	17,912	17,912	12,742	12,742
46-45	Irrigation Maintenance	-	500	-	500	500
46-91	Software Maintenance	-	4,500	-	-	-
49-09	Self Insurance Chgs (W/C)	5,263	5,087	5,100	5,094	5,094
49-10	Warehouse Service Chg	230	111	240	107	107
49-17	Other Contractual Srvs	28,720	77,500	30,000	106,000	106,000
49-41	Licenses, Fees & Permits	36	40	40	40	40
52-20	Opr Equipment <$1000	-	520	650	500	500
52-21	Chemicals	-	600	600	600	600
52-22	Uniforms	499	500	100	500	500
52-23	Safety Clothing/Equip.	-	250	250	250	250
52-26	Gardening Supplies	1,137	5,000	5,000	5,000	5,000
52-27	Hardware/Tools	129	500	500	500	500
52-75	Equip Parts/Supplies	1,675	1,000	1,000	1,000	1,000
	Subtotal Operating Expenses	**$ 88,678**	**$ 153,405**	**$ 100,992**	**$ 169,999**	**$ 169,999**
63-15	Grounds Improvements	-	175,000	-	-	-
64-02	General Equipment	-	3,000	3,000	3,000	3,000
	Subtotal Capital Outlay	**$ -**	**$ 178,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**
	Subtotal	**$ 234,637**	**$ 476,431**	**$ 245,279**	**$ 321,058**	**$ 321,058**
91-01	Transfer To General Fund	27,000	50,000	28,000	50,000	50,000
91-30	Transfer/Veh. Srv. Fund	18,795	18,795	18,000	20,284	20,284
95-60	Uncolectible Expense	5,353	-	-	-	-
99-03	Rsv. For Future Approp.	-	2,769	-	5,510	5,510
99-05	Refund On Cemetery Lots	460	500	-	-	-
	Sub-total Nonoperating Expenses	**$ 51,608**	**$ 72,064**	**$ 46,000**	**$ 75,794**	**$ 75,794**
Department Total		**$ 286,245**	**$ 548,495**	**$ 291,279**	**$ 396,852**	**$ 396,852**

DETAIL EXPENDITURES

Account		2020/2021 Actual Expense	2021/2022 Amended Budget	2021/2022 Estimated Expenditures	2022/2023 Department Request	2022/2023 Proposed Budget
DIV 10 Mausoleum 632-3110-539						
	Department Summary					
	Operating Expenses	18,989	24,674	15,550	24,674	24,674
	Non-operating Expenses	5,000	2,000	7,000	2,000	2,000
	Total	**$ 23,989**	**$ 26,674**	**$ 22,550**	**$ 26,674**	**$ 26,674**
	Estimated as % of Budget			**84.5%**		
43-10	Electric Service	3,164	2,500	2,500	2,500	2,500
43-20	Water/Sewer Service	9,425	5,000	5,000	5,000	5,000
49-17	Other Contractual Srvs	4,143	14,124	5,000	14,124	14,124
52-01	Supplies	1,267	1,250	1,250	1,250	1,250
52-75	Equip Parts/Supplies	990	1,800	1,800	1,800	1,800
	Subtotal Operating Expenses	**$ 18,989**	**$ 24,674**	**$ 15,550**	**$ 24,674**	**$ 24,674**
	Subtotal	**$ 18,989**	**$ 24,674**	**$ 15,550**	**$ 24,674**	**$ 24,674**
99-06	Refund - Sale Of Crypts	5,000	2,000	7,000	2,000	2,000
	Sub-total Nonoperating Expenses	**$ 5,000**	**$ 2,000**	**$ 7,000**	**$ 2,000**	**$ 2,000**
Department Total		**$ 23,989**	**$ 26,674**	**$ 22,550**	**$ 26,674**	**$ 26,674**

Capital Improvements

FY 2022-2023 Proposed Budget

CAPITAL IMPROVEMENT PLAN
FUND 302 ADOPTED CIP BUDGET
FY 2022-23 to FY 2026-27 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	Account Number Fund-Location-Exp	Project Number	FY2022/23 Proposed Budget	FY2023/24 Plan	FY2024/25 Plan	FY2025/26 Plan	FY2026/27 Plan	Five Year CIP Total
Audit Fee	302-4101-519.32-10	GGAU20	7,804	7,804	7,804	7,804	7,804	**39,020**
General Government - Design Administration	302-4101-580.31-90	GG2301	188,000	150,000	150,000	0	0	**488,000**
General Government - Misc Repairs	302-4101-580.62-01	GG1102	40,000	40,000	40,000	50,000	50,000	**220,000**
Library - Book drop Box	302-4104-571.64-02	GG2202	-					**-**
Town Square – High School	302-4121-580.63-00	TSHS01						**-**
Historic Women's Club -Restrooms, balconies, doors (Design)	302-4145-580.62-01	RP2138						**-**
Historic Women's Club -Pedestrian crosswalk (Design)	302-4145-580.63-08	RP2139						**-**
Historic Women's Club - (Construction)	302-4145-580.62-01	RP2203						
MLK Space Buildout (Hear of Boynton Village Shops)	302-4101-580.31-90		45,000					**45,000**
Boynton Beach Blvd Extension & Pete Pond Improv	302-4103-580.63-15	GG2005 r	-	250,000				**250,000**
San Castle - Enviromental Survey	302-4101-580.31-90	GG2302	50,000					**50,000**
TOTAL GENERAL GOVERNMENT PROJECTS			$ 330,804	$ 447,804	$ 197,804	$ 57,804	$ 57,804	**$ 1,092,020**
Miscellaneous Small Parks Projects	302-4298-572.63-05	CP0509	15,000	15,000	15,000	15,000	15,000	**75,000**
Betty Thomas Park - Lights	302-4238-572.63-00	RP1801						**-**
Boynton Beach Tennis Center	302-xxxx-572.63-05	RPXXXX		30,000				**30,000**
Carolyn Sims Basketball Court Cover	302-xxxx-572.63-05	RPXXXX		130,500				**130,500**
Eco Park Design	302-4135-572.63-05	RP2202						**-**
Eco Park Construction	302-4135-572.63-05	RP2203	400,000					**400,000**
Ocean Front Park - Automated Parking Tech. Improvements	302-4210-572.64-15	RP2035						**-**
Oyer Park - Boat Ramp	302-4211-572.63-05	RP2131		125,000				**125,000**
Oyer Park - Automated Parking Tech. Improvements	302-4211-572.64-15	RP2036						**-**
Oyer Park – Restroom Refurbishment	302-4211-572.62-01	RP1707						**-**
Mangrove Park -Demo & Study	302-4227-572.62-01	RP2117	59,000					**59,000**
North Federal Highway Median Planting - 5yr plan				20,000				**20,000**
Sara Sims Park - Amphitheater Improvements	302-4218-572.63-05	RP2129						**-**
Sara Sims Park - Amphitheater Improvements	302-4218-572.63-05	RP2129						**-**
Sara Sims Park - Improvements	302-4218-572.63-05	RP1820						**-**
TOTAL RECREATION AND PARKS PROJECTS			$ 474,000	$ 320,500	$ 15,000	$ 15,000	$ 15,000	**$ 839,500**
Citywide Public Safety Radio System	302-4122-520.64-20/411	GG1750	-					**-**
Citywide Public Safety Radio System - Principal	302-4122-520-71.01	GG1750	352,614					**352,614**
Citywide Public Safety Radio System - Interest	302-4122-520-71.02	GG1750	19,009					**19,009**
Fire Station # 2 (Hardening) Grant	302-4126-522.62-01	FA2205	500,000					**500,000**
Rolling Green Site Improvement	302-4225-580.62-01	FA2002						**-**
TOTAL PUBLIC SAFETY PROJECTS			$ 871,623	$ -	$ -	$ -	$ -	**$ 871,623**
Development Dept. - Electronic Plan Review	302-4102-580.64-14	IT1801						**-**
Development Dept. - Electronic Plan Review	302-4102-580.64-15	IT1801						**-**
TOTAL INFORMATION TECHNOLOGY PROJECTS			$ -	$ -	$ -	$ -	$ -	**$ -**

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CAPITAL IMPROVEMENT PLAN
FUND 302 ADOPTED CIP BUDGET

South East 1st Street Improvement & Design	302-4905-580.63-08	TR2001		500,000	2,166,000				**2,666,000**
Construction Engineer Inspector	302-4101-580.31-90	TR2001		400,000					**400,000**
South East 36st Avenue (Gulfstream Blvd)	302-4905-580.63-08	TR2104		800,000					**800,000**
CRA Improvements	302-4905-580.63-07	TR2110	r						**-**
Construction Engineer Inspector - Various Projects	302-4101-580.31-90	TR2301		150,000					**150,000**
Boynton Beach Blvd - Street Project	302-4905-580.63-08	TR2302		1,106,000					**1,106,000**
Sidewalks - Replacement	302-4904-541.63-24	CP0263				200,000	200,000		**400,000**
Street Maintenance/Impv.	302-4905-580.63-08	CP0266				300,000	300,000		**600,000**
Industrial Way Drainage & Road Rehabilitation	302-4905-580.63-08	TR2101			600,000				**600,000**
Bridge Repair - Maintenance & Improvements	302-4906-541.63-22	TR0903					150,000		**150,000**
TOTAL TRANSPORTATION/ROADWAY PROJECTS				$ 2,956,000	$ 2,766,000	$ 500,000	$ 650,000	$ -	**$ 6,872,000**
Golf Course - Paint Interior & Exterior Course Restrooms	412-4501-572.62-01	GF1804							**-**
Golf Course - Cart Garage - Irrigation Replacement	412-4501-572.62-01	GF2103					0		**-**
TOTAL TRANSPORTATION/ROADWAY PROJECTS				$ -	$ -	$ -	$ -	$ -	**$ 9,878,000**
CIP GRAND TOTAL				**$ 4,632,427**	**$ 3,534,304**	**$ 712,804**	**$ 722,804**	**$ 72,804**	**$ 9,675,143**

FUNDING SOURCES - 302	**FY2022/23 Proposed Budget**	**FY2023/24 Plan**	**FY2024/25 Plan**	**FY2025/26 Plan**	**FY2026/27 Plan**	**FUNDING TOTAL**
FUND RESERVES (Increase) Decrease	1,225,677	(618,000)	(1,089,000)	(1,548,196)	(1,448,396)	$ (3,477,915)
FUTURE DEBT - BONDS	-	-	-	-	-	$ -
CRA REIMBURSEMENT	1,106,000	-	-	-	-	$ 1,106,000
CRA REIMB. - SE 1st ST IMPROV.		1,200,000				$ 1,200,000
GRANT	-	900,000				$ 900,000
GENERAL FUND TRANSFER	750,000	500,000	750,000	850,000	500,000	$ 3,350,000
LOCAL OPTION GAS TAX	450,000	450,000	450,000	450,000	450,000	$ 2,250,000
PUBLIC SERVICE DEBT	600,000	600,000	600,000	570,000	570,000	$ 2,940,000
UTILITY FUND	500,000	500,000		400,000		$ 1,400,000
INTEREST	750	2,304	1,804	1,000	1,200	$ 7,058
Total Funding Sources - 302	**$ 4,632,427**	**$ 3,534,304**	**$ 712,804**	**$ 722,804**	**$ 72,804**	**$ 9,675,143**

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CITY OF BOYNTON BEACH
CAPITAL IMPROVEMENT PLAN
CITY OF BOYNTON BEACH

FY 2022-23 to FY 2024-25 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME **PROJECT NAME**	**Account Number** **Fund-Location-Exp**	**Project** **Number**	**FY 2022/23** **Proposed Budget**	**FY 2023/24** **Plan**	**FY 2024/25** **Plan**	**FY 2025/26** **Plan**	**FY 2026/27** **Plan**	**Five Year** **CIP Total**
Arts & Culture - Café Space	303-4101-572.62-01	GG2401		50,000				**$ 50,000**
Child Care Center - ADA	303-4199-580.62-03	GG2301	203,381					**$ 203,381**
Schoolhouse Children's Museum - Chilled Water AC Design	303-4107-573.62-01	GG2302	50,000					**$ 50,000**
General Government - Carpet Replacement	303-4101-580.62-01	CP0703	10,000					**$ 10,000**
General Government - HVAC Repairs	303-4101-580.64-18	GG1004	20,000	20,000	20,000			**$ 60,000**
General Government - Misc. Repairs & Replacement	303-4101-580.62-01	GG1901						**$ -**
General Government - Construction Administration	303-4101-580.49-17	GG2201						**$ -**
City Hall Exterior Cameras	303-4101-580-.64-15	GG2402		25,000				**$ 25,000**
Library Cameras	303-4104-580.64-15	GG2403		15,000				**$ 15,000**
Public Works Compound – Sealcoat Parking Lot	303-4116-580.62-01	GG1835						**$ -**
Public Works Compound – Paint fuel tanks	303-4116-580.62-01	GG1837	5,000					**$ 5,000**
Public Works Bldg - Cameras	303-4116-580.64-15	GG2501			59,050			**$ 59,050**
TOTAL GENERAL GOVERNMENT (GG) PROJECTS			**$ 288,381**	$ 110,000	$ 79,050	$ -	$ -	$ 477,431

FY 2022-23 to FY 2026-27 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	**Account Number** **Fund-Location-Exp**	**Project** **Number**	**FY 2022/23** **Proposed Budget**	**FY 2023/24** **Plan**	**FY 2024/25** **Plan**	**FY 2025/26** **Plan**	**FY 2026/27** **Plan**	**Five Year** **CIP Total**
Oyer Park Boat Club (Clubhouse) BU-1 HVAC Replacement (Mar-24)	303-4211-572.64-18	GH2502						**$ -**
Congress Ave. (Tennis Center) RTU-1 HVAC Replacement (Aug-22)	303-4233-572.64-18	GH2305		3,375				**$ 3,375**
Ezell Hester AHU-5b (Large Room) HVAC Replacement (Mar-21)	303-4209-572.64-18	GH2207						**$ -**
Ezell Hester AHU-7 (Above ADA Ramp) HVAC Replacement (Feb-22)	303-4209-572.64-18	GH2306		1,350				**$ 1,350**
Ezell Hester AHU-8 (Game Room) HVAC Replacement (May-23)	303-4209-572.64-18	GH2403			6,750			**$ 6,750**
Fire Station # 2 AHU and CU-1,2,3 HVAC Replacements	303-4126-522.64-18	GH2201	44,550					**$ 44,550**
Fire Station # 3 CU-1 HVAC Replacement	303-4127-522.64-18	GH2307		54,000				**$ 54,000**
Fire Station # 5 AHU-1 ,2,3,4,5,6,7 (CHILLER) HVAC Replacement (Apr-23)	303-4129-522.64-18	GH2404			136,350			**$ 136,350**
Fire Station # 5 CH-1 HVAC Replacement (Apr-23)	303-4129-522.64-18	GH2411			94,500			**$ 94,500**
Library MSCU-6 HVAC Replacement (Apr-25)	303-4104-573.64-18	GH2601						**$ -**
PW #1 (Admin, Fleet, Warehouse) AHU-1 HVAC Replacement (May-21)	303-4116-580.64-18	GH2102						**$ -**
PW #1 (Admin, Fleet, Warehouse) CU-1 HVAC Replacement (May-31)	303-4116-580.64-18	GH2206	10,125					**$ 10,125**
PW #2 (Facilities, Santi, Streets) AHU-1 HVAC Replacement (Dec-22)	303-4116-580.64-18	GH2412			4,725			**$ 4,725**
PW #2 (Facilities, Santi, Streets) CU-1 HVAC Replacement (Nov-22)	303-4116-580.64-18	GH2413			4,725			**$ 4,725**
PW #2 (Facilities, Santi, Streets) CU-2 HVAC Replacement (Apr-24)	303-4116-580.64-18	GH2502						**$ -**
Senior Center RTU-1 HVAC Replacement (Dec-23)	303-4111-580.64-18	GH2301	30,000					**$ 30,000**
Wilson Center (Carolyn Sims) AHU-1&2 (CHILLER) HVAC Replacement (Apr	303-4113-580.64-18	GH2308		108,000				**$ 108,000**
TOTAL GOVERNMENT HVAC (GH) PROJECTS			**$ 84,675**	$ 166,725	$ 247,050	$ -	$ -	**$ 498,450**
Fire Station 5 - Re-roof Main Building	303-4129-580.62-01	GR2401			50,000			**$ 50,000**
Palmetto Greens Park - Paint Roof of Bathroom Bldg. & Pavilion	303-4232-580.62-01	GR2301	8500					**$ 8,500**
Pence Park - Paint Roof of Bathroom Bldg.	303-4115-572.62-01	GR2501						**$ -**
Pete's Pond Repaint Gazebo Roof and Structure	303-4101-580.62-01	GR2302		50,000				**$ 50,000**
Senior Center - Re-roof of Main Building	303-4111-580.62-01	GR2601						**$ -**
TOTAL GOVERNMENT ROOFING (GR) PROJECTS			**$ 8,500**	$ 50,000	$ 50,000	$ -	$ -	**$ 108,500**

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CITY OF BOYNTON BEACH
CAPITAL IMPROVEMENT PLAN
CITY OF BOYNTON BEACH

FY 2022-23 to FY 2026-27 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	Account Number Fund-Location-Exp	Project Number	FY 2022/23 Proposed Budget	FY 2023/24 Plan	FY 2024/25 Plan	FY 2025/26 Plan	FY 2026/27 Plan	Five Year CIP Total
Annual Park & Playgrounds Repairs	303-4199-580.63-05	RP2309	34,000	34,000	34,000			$ 102,000
Annual Park Site Furnishings Repair & Replacement	303-4199-580.63-05	RP2310	75,000	75,000	75,000			$ 225,000
Barton Park - Restroom Renovation	303-4234-572.62-01	RP2325	6,000					$ 6,000
Barton Park - Restroom Renovation - ADA	303-4234-572.62-03	RP2326	20,000					$ 20,000
Betty Thomas Neighborhood Park - Playground	303-4238-572.63-05	RP2401			50,000			$ 50,000
Boynton Lakes Park - Fitness Stations	303-4236-572.63-05	RP2502			80,000			$ 80,000
Boynton Lakes Park - Resurface path	303-4236-572.63-05	RP2403			75,000			$ 75,000
Boynton Lakes Park - Asphalt Path Rehabilitation	303-4236-572.63-05	RP2118						$ -
Carolyn Sims Center – Sealcoat Parking Lot ADA	303-4113-572.62-03	RP2307	12,000					$ 12,000
Carolyn Sims Center –Sealcoat Parking Lot	303-4113-572.63-05	RP2308	11,000					$ 11,000
Carolyn Sims Center –Playground equipment replacement	303-4113-572.64-04	RP2404			100,000			$ 100,000
Carolyn Sims Center –Paint Pavilion and table	303-4113-572.63-05	RP2601						$ -
Carolyn Sims Center & Pool Areas Cameras	303-4113-572.63-05			28,418				$ 28,418
Carolyn Sims Center –Benches and Tables	303-4113-572.63-05	RP2405			18,000			$ 18,000
Congress Ave Barrier Free Park – Restroom Refurbishment	303-4233-572.63-05	RP2406			29,000			$ 29,000
Congress Ave Barrier Free Park – Tables, benches, cans	303-4233-572.63-05	RP2501			25,000			$ 25,000
Denson Pool - Diamond Brite	303-4214-572.63-00	RP2502						$ -
Denson Pool - Slide Replacement	303-4214-572.63-00	RP2604						$ -
Denson Pool - Deck Resurfacing	303-4214-572.63-00	RP2407			20,000			$ 20,000
Edward Harmening Arbor Park - Overlay path	303-4241-572.62-01	RP2303		15,000				$ 15,000
Forest Hill Park – Master Site Plan	303-4222-572.62-05	RP2318	40,000					$ 40,000
Forest Hill Park – Basketball court upgrades	303-4222-572.62-05	RP2304		17,000				$ 17,000
Forest Hill Park – Playground Replacement ADA	303-4222-572.62-03	RP2305						$ -
Forest Hill Park – Playground Replacement	303-4222-572.62-05	RP2306			112,000			$ 112,000
Forest Hill Park – Refurb pavilions, replace tables	303-4222-572.62-05	RP2503			50,000			$ 50,000
Galaxy Park – Design	303-4221-572.62-05	RP2317	40,000					$ 40,000
Hester Center - Bldg, Baseball, Basketball, Parking, - Cameras	303-4209-572.64-15	RP2204		230,971				$ 230,971
Hester Center - Site Improvements (Design & Construction)	303-4209-572.63-05	RP2101						$ -
Hester Center Building – Exterior Painting	303-4209-572.62-01	RP2311	100,000					$ 100,000
Hester Center - Irrigation Lines	303-4209-572.63-15	RP1819						$ -
Hester Center Building – Game room carpeting	303-4209-572.62-01	RP23XX		8,000				$ 8,000
Hester Center – Playground Equipment	303-4209-572.64-04	RP23XX			75,000			$ 75,000
Hester Center – Playground Equipment for ADA	303-4209-572.62-03	RP23XX			60,000			$ 60,000
Hester Center – Esports Lab	303-4209-572.62-03	RP25XX			65,000			$ 65,000
Hester Center – Computer Lab	303-4209-572.62-03			65,000				$ 65,000
Hester Center – Playground Restroom Refurbishment	303-4209-572.62-01	RP2215						$ -
Hester Center – Restroom Exterior	303-4209-572.63-01	RP2408			100,000			$ 100,000
Hester Center – Lower Restroom Renovations	303-4209-572.63-05	RP2108						$ -
Hester Center – Office Window/Wall Replacement	303-4209-572.63-01	RP2311			100,000			$ 100,000
Hester Center – Game room glass block replacement	303-4209-572.63-05	RP2409			50,000			$ 50,000
Hester Center – Tennis Court Renovations	303-4209-572.63-05				40,000			$ 40,000
Hibiscus Park – Playground	303-4299-572.62-03	RP2312						$ -
Intracoastal Park - Grounds Cameras	303-4223-572.64-15	RP2206						$ -
Intracoastal Park - Audio/Visual Upgrades	303-4223-572.62-01	RP1890		10,000				$ 10,000
Intracoastal Park - Interior Paint	303-4223-572.62-01	RP2319	20,000					$ 20,000
Intracoastal Park - Pavilion Masonry Grill	303-4223-572.62-01	RP2320	40,000					$ 40,000
Intracoastal Park - Clubhouse Catering Area Renovation	303-4223-572.62-01	RP22xx			25,000			$ 25,000
Intracoastal Park – Sealcoat parking lot	303-4223-572.62-01	RP2321	30,000					$ 30,000
Intracoastal Park – Sealcoat parking lot ADA	303-4223-572.62-03	RP2322	15,000					$ 15,000
Intracoastal Park – Refurbish restrooms	303-4223-572.62-01	RP1822						$ -
Intracoastal Park – Refurbish restrooms ADA	303-4223-572.62-03	RP1823						$ -
Intracoastal Park –Cans, tables, benches	303-4223-572.63-05	RP2323	25,000		25,000			$ 50,000

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CITY OF BOYNTON BEACH
CAPITAL IMPROVEMENT PLAN
CITY OF BOYNTON BEACH

FY 2022-23 to FY 2026-27 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	Account Number Fund-Location-Exp	Project Number	FY 2022/23 Proposed Budget	FY 2023/24 Plan	FY 2024/25 Plan	FY 2025/26 Plan	FY 2026/27 Plan	Five Year CIP Total
Intracoastal Park – Wood stain pavilion structures	303-4223-572.63-xx	RP22xx			25,000			$ 25,000
Jaycee Park - Design	303-4235-572.62-01	RP2329	40,000					$ 40,000
Jaycee Park - Park Furnishings	303-4235-572.62-01	RP2505						$ -
Jaycee Park - Playground Surface PIP	303-4235-572.62-01	RP2410			70,000			$ 70,000
Jaycee Park - Playground Replacement	303-4235-572.62-01	RP2411			90,000			$ 90,000
Jaycee Park –Sealcoat parking lot	303-4235-572.62-01	RP2327	4,000					$ 4,000
Jaycee Park –Sealcoat parking lot ADA	303-4235-572.62-03	RP2328	2,000					$ 2,000
Knollwood Park - Gazebo Painting	303-4237-572-62.01	RP2316	5,000					$ 5,000
Little League Park ADA	303-4220-572.62-03	RP2315	89,000					$ 89,000
Little League Park Fence Repair/Replacement	303-4220-572.62-01	RP2114						$ -
Little League Park Fields 1,2,3,4 replace existing lighting to LED (Esco)	303-4220-580.62-01	RP2316	175,000					$ 175,000
Little League Park Fields	303-4220-580.62-01	RP1902						$ -
Memorial Park (Cemetery) Irrigation replacement	303-4289-572.62-01	RP2412			200,000			$ 200,000
Meadows Park - Site Improvements (Design & Construction)	303-4216-572.62-01	RP2005			300,000			$ 300,000
Meadows Park – Basketball court	303-4216-572.63.05	RP2314	7,000					$ 7,000
Meadows Park – Tennis Court Resurfacing and Fencing	303-4216-572.63.05	RP2413			33,000			$ 33,000
Oceanfront Park - Replace Cans, Benches, Cart Corrals	303-4210-572.62-01	RP2xxx		25,000	25,000			$ 50,000
Oceanfront Park - Maintenance Building Roll-up Doors	303-4210-572.62-01	RP1917						$ -
Oceanfront Park - Masonry Pavilion Grill	303-4210-572.62-01	RP1918						$ -
Oceanfront Park - Boardwalk Decking Maintenance	303-4210-572.62-01	RP2312	10,000					$ 10,000
Oceanfront Park - Resurface Parking Lot	303-4210-572.62-01	RP2607						$ -
Oceanfront Park – Replace Cans, Benches, Cart Corrals	303-4210-572.62-01	RP2312	25,000					$ 25,000
Oceanfront Park – Replace Pavilion Steel Roof	303-4210-572.62-01	RP2023			90,000			$ 90,000
Oceanfront Park – Center shade sail replacement	303-4210-572.63-05	RP1849			25,000			$ 25,000
Oceanfront Park – Lifeguard Office Renovation	303-4210-572.62-01	RP2019						$ -
Oceanfront Park - Cameras	303-4210-572.64-15	RP2121		93,429				$ 93,429
Oyer Park - Cameras	303-4211-572.64-15	RP2205	56,902					$ 56,902
Oyer Park – Coast Guard Bldg. window replacement	303-4211-572.62-01	RP2319			20,000			$ 20,000
Oyer Park – Convert Pavilion to Storage	303-4211-572.62-01	RP25xx			60,000			$ 60,000
Oyer Park - Dredge Channel	303-4211-572.49-17	RP2216	30,000					$ 30,000
Oyer Park – Park Ramp Assessment	303-4211-572.62-01	RP1862						$ -
Oyer Park – Concrete Screen Wall Replacement	303-4211-572.62-01	RP2120						$ -
Oyer Park – Pavilion Repairs	303-4211-572.62-01	RP22xx		35,000				$ 35,000
Oyer Park – Fishing Pier deck replacement	303-4211-572.63-05	RP2213	350,000	750,000				$ 1,100,000
Palmetto Greens Linear Park – Restroom Refurbishment	303-4232-572.62.01	RP2320	8,000					$ 8,000
Pence Park – Reconstruction	303-4115-572.63-05	RP22xx		1,500,000	1,000,000			$ 2,500,000
Pence Park – Paint Restroom exterior	303-4115-572.62-01	RP2002						$ -
Pence Park –Restroom refurbishment	303-4115-572.62-01	RP22xx			10,000			$ 10,000
Pence Park – Parking Spaces, new ADA	303-4115-572.63-03	RP2003						$ -
Pence Park – Level and resod field	303-4115-572.63-05	RP2414			100,000			$ 100,000
Pioneer Canal Park - Fishing Pier Repair	303-4217-572.63-05	RP25**						$ -
Pioneer Canal Park – Fishing Pier Path ADA	303-4217-572.62-03	RP25**						$ -
Pioneer Canal Park – Split Rail Fence	303-4217-572.63-05	RP23**		75,000				$ 75,000
Pioneer Canal Park – Boat Ramp Repair (Design & Const.)	303-4217-572.63-05	RP2123	10,000					$ 10,000
Carolyn Sims Center & Pool Areas - Cameras	303-4218-572.64-15	NEW		28,418				$ 28,418
Senior Center - Cameras	303-4111-572.64-15	NEW		48,025				$ 48,025
Sims Pool and Building Secuirty Cameras	303-4111-572.64-15	NEW		82,172				$ 82,172
Tennis Center - Cameras	303-4212-572.64-15	NEW		25,370				$ 25,370
Tennis Center – Clubhouse Repairs ADA	303-4212-572.62.03	RP2301	42,000					$ 42,000
Tennis Center – Entry Sign	303-4212-572.62.01	RP1881						$ -
Tennis Center – Drainage	303-4212-572.62.01	RP24xx		65,000				$ 65,000
Tennis Center – Entry Roadway Rehab	303-4212-572.62.01	RP2302	25,000					$ 25,000
Tennis Center – Restroom Renovation	303-4212-572.62.01	RP2303	15,000					$ 15,000
Tennis Center – Sidewalk Repairs	303-4212-572.62.01	RP2304	40,000					$ 40,000
Tennis Center – Fence Replacement	303-4212-572.62.01	RP2509						$ -
Tennis Center – Pickle Ball Courts	303-4212-572.63.05	RP2306	35,000					$ 35,000
Tennis Center – Har-Tru Courts Renovations	303-4212-572.63.05	RP2305	60,000					$ 60,000
Veterans Park - Cameras	303-4299-572.64-15	NEW			58,794			$ 58,794
Veterans Park - ADA*	303-4299-572.62.03	RP2018						$ -
TOTAL RECREATION AND PARKS (RP) PROJECTS			**$ 1,496,902**	$ 3,210,803	$ 3,314,794	$ -	$ -	$ 8,022,499

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CITY OF BOYNTON BEACH
CAPITAL IMPROVEMENT PLAN
CITY OF BOYNTON BEACH

FY 2022-23 to FY 2026-27 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	Account Number Fund-Location-Exp	Project Number	FY 2022/23 Proposed Budget	FY 2023/24 Plan	FY 2024/25 Plan	FY 2025/26 Plan	FY 2026/27 Plan	Five Year CIP Total
Fire Station #3 - Bunk Area Restrooms Renovation	303-4127-522.62-01	FA2301	75,000					$ 75,000
Fire Station #3 – Apparatus Bay Renovation	303-4127-522.62-01	FA2301	100,000					$ 100,000
Fire Station #3 – Parking Lot Lighting	303-4127-522.62-01	FA2302			50,000			$ 50,000
Fire Station #3 – Sealcoat parking lot	303-4127-522.62-01	FA2501						$ -
Fire Station #3 – Impact Windows	303-4127-522.62-02	FA2301			75,000			$ 75,000
Fire Station #3 - Vehicle Exhaust System - Modification	303-4127-522.62-01	FA2114						$ -
Fire Station #4 - Exterior Painting	303-4128-522.62.01	FA2203						$ -
Fire Station #4 - Bay Floor Coating	303-4128-522.62.01	FA2303	30,000					$ 30,000
Fire Station #5 - Generator Replacement	303-4129-522.62-01	FA2306	500,000					$ 500,000
Fire Station #5 - Kitchen Renovation	303-4129-522.62-01	FA2304	20,000					$ 20,000
Fire Station #5 – Sealcoat Parking Lot	303-4129-522.62-01	FA2305	35,000					$ 35,000
Fire Station 2, 3 ,4, 5 - Cameras	303-4199-522.64-15	FA2210	73,000	50,000				$ 123,000
Fire Station 3 - Access Control	303-4127-522.64-15	FA2211						$ -
MLK Space Buildout (Hear of Boynton Village Shops)	303-4119-521.62-01	PD2301	45,000					$ 45,000
PD - FARO 3D Scanner Replacement	303-4119-521.64-15	PD2102						$ -
PD - Server Refresh/Replacement - Police (Extra MONEY)	303-4119-521.64-15	PD2109		225,000	225,000			$ 450,000
PD - Network Upgrades/Replacement	303-4119-521.64-14	PD2108			250,000			$ 250,000
Mobile Command Center	303-4119-521.64-15	NEW		75,000	75,000			$ 150,000
Public Satey Radio Tower	303-4199-580.64-14	PD2302	200,000	200,000				$ 400,000
Citywide Facilities- Access Control Updates	303-4199-580.64-14	PD2106	10,000					$ 10,000
Citywide - Security Upgrades (LPR)	303-4199-580.64-14	PD2107	50,000	50,000				$ 100,000
TOTAL PUBLIC SAFETY (FA & PD) PROJECTS			$ 1,138,000	$ 600,000	$ 675,000	$ -	$ -	$ 2,413,000

FY 2022-23 to FY 2026-27 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	Account Number Fund-Location-Exp	Project Number	FY 2022/23 Proposed Budget	FY 2023/24 Plan	FY 2024/25 Plan	FY 2025/26 Plan	FY 2026/27 Plan	Five Year CIP Total
PC Replacement & Laptop	303-4101-580.64-15	IT1811	100,000	75,000	75,000			$ 250,000
Police Patrol Laptop Replacement	303-4119-521.64-15	PD2201	62,000					$ 62,000
Arts & Culture - Event Hall (Audio Visual Equipment)	303-4103-580.63-15			50,000				$ 50,000
ERP Central Square Upgrade	303-4101-580.64-14	IT2401			50,000			$ 50,000
Replace Datrium Server	303-4101-580.64-15	IT2301	700,000					$ 700,000
Firewall Replacement - Data Center	303-4101-580.64-15	IT2301	30,000					$ 30,000
Network Infrastructure Replacement - Data Center (FS5)	303-4101-580.64-15	IT2402			150,000			$ 150,000
TOTAL INFORMATION TECHNOLOGY (IT) PROJECTS			$ 892,000	$ 125,000	$ 275,000	$ -	$ -	$ 1,292,000

Sidewalks - Replacement	303-4904-541.63-24	CP0263	150,000	150,000	150,000			$ 450,000
Model Block 10th & 11th Avenue	303-4905-580.63-08	TR1601						$ -
Sidewalks Ramp - ADA (estimate)	303-4904-541.63-03	TR1701	100,000	100,000	100,000			$ 300,000
Woolbright and SW 22nd Street - Lane Removal	303-4904-541.63-03	TR2301	60,000					$ 60,000
High Ridge Road Improvements (Gateway to Miner)	303-4905-580.63-08	TR2105		100,000				$ 100,000
Industrial Way Drainage & Road Rehabilitation	303-4905-580.63-08	TR2101						$ -
Street Maintenance/Impv.	303-4905-580.63-08	CP0266	2,000,000	500,000	500,000			$ 3,000,000
Drive Safe Boynton	303-4905-580.63-08	TRxxxx	50,000					$ 50,000
Bridge Repair - Maintenance & Improvements	303-4906-541.63-22	TR0903	50,000	50,000	50,000			$ 150,000
Bridge Replacement Grant application (SW 22nd CT, S. Lake Dr, Mission	303-4906-541.63-22	TR2302	50,000					$ 50,000
FEC Crossing Upgrade	303-4905-541.63-23	TR1001	80,000	80,000	80,000			$ 240,000
TOTAL TRANSPORTATION/ROADWAY (TR) PROJECTS			$ 2,540,000	$ 980,000	$ 880,000	$ -	$ -	$ 4,400,000
CIP GRAND TOTAL			$ 6,448,458	$ 5,242,528	$ 5,520,894	$ -	$ -	$ 17,211,880

FUNDING SOURCES - 303	FY 2022/23 Proposed Budget	FY 2023/24 Plan	FY 2024/25 Plan	FY 2025/26 Plan	FY 2026/27 Plan	FUNDING TOTAL
FUND RESERVES (Increase) Decrease	2,057,158	852,328	1,131,394			$ 4,040,880
STATE SHARED REVENUES/SALES TAX	4,382,000	4,382,000	4,382,000		$ -	$ 13,146,000
INTEREST	9,300	8,200	7,500		$ -	$ 25,000
Total Funding Sources - 303	$ 6,448,458	$ 5,242,528	$ 5,520,894	$ -	$ -	$ 17,211,880

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CITY OF BOYNTON BEACH
PROPOSED UTILITIES CAPITAL IMPROVEMENT PROGRAM - FISCAL YEAR 2022-2023
FUND 403 AND 404

Proposed Account Fund	Dept. / Div	Exp Acct	Obj Code	CIP Project #	Project Name	2022/2023 Proposed	2023/2024 Plan	2024/2025 Plan	2025/2026 Plan	2026/2027 Plan	5 Year CIP PROJECT TOTAL
Neighborhood Utility Improvements					**Neighborhood Utility Improvements**						
403	5000	538	65.09	UC2102	Coquina Cove Stormwater Improvements	600,000					$ 600,000
403	5000			UC2102	Coquina Cove Wastewater Improvements	600,000					$ 600,000
403	5000	533	65.02	UC2102	Coquina Cove Water Improvements	200,000					$ 200,000
					Coquina Cove subtotal	**1,400,000**					**$ 1,400,000**
403	5000	533	65.02	UC2201	Central Seacrest Corridor (Phase 3) - Water	250,000		6,000,000			$ 6,250,000
403	5000	535	65.04	UC2103	Central Seacrest Corridor (Phase 3) - Sewer	750,000		1,000,000			$ 1,750,000
					Central Seacrest Corridor (Phase 3) - Stormwater			1,000,000			$ 1,000,000
					Central Seacrest Corridor subtotal	**1,000,000**	**-**	**8,000,000**	**-**		**9,000,000**
403	5000				San Castle (DEO Grant) - Water Improvements	35,000	200,000	5,000,000			$ 5,235,000
403	5000				San Castle (DEO Grant) - Sewer Improvements	35,000	200,000	5,000,000			$ 5,235,000
403	5000				San Castle (DEO Grant) - Stormwater Improvements	35,000	200,000	5,000,000			$ 5,235,000
					San Castle (DEO Grant) subtotal	**105,000**	**600,000**	**15,000,000**	**-**	**-**	**15,705,000**
403	5000				Heart of Boynton (MLK) - Water Improvements	100,000	2,000,000				$ 2,100,000
403	5000				Heart of Boynton (MLK) - Sewer Improvements	100,000	2,000,000				$ 2,100,000
403	5000				Heart of Boynton (MLK) - Stormwater Improvements	100,000	2,000,000				$ 2,100,000
403	5000				Heart of Boynton (MLK) - Reclaimed Improvements	100,000	2,000,000				$ 2,100,000
					Heart of Boynton (MLK) subtotal	**400,000**	**8,000,000**	**-**	**-**		**8,400,000**
403	5000				Palm Beach Leisureville - Water Improvements		100,000	750,000			$ 850,000
403	5000				Palm Beach Leisureville - Sewer Improvements		100,000	750,000			$ 850,000
403	5000				Palm Beach Leisureville - Stormwater Improvements		100,000	750,000			$ 850,000
					Palm Beach Leisureville subtotal	**-**	**300,000**	**2,250,000**	**-**		**2,550,000**
403	5000				Sea Meadows - Water Improvements		100,000	250,000			$ 350,000
403	5000				Sea Meadows - Sewer Improvements		100,000	250,000			$ 350,000
					Sea Meadows subtotal	**-**	**200,000**	**500,000**	**-**		**700,000**
403	5000				Golfview Harbor - Water Improvements		100,000	500,000			$ 600,000
403	5000				Golfview Harbor - Sewer Improvements		100,000	500,000			$ 600,000
403	5000				Golfview Harbor - Stormwater Improvements		100,000	500,000			$ 600,000
					Golfview Harbor subtotal	**-**	**300,000**	**1,500,000**	**-**		**1,800,000**
					Neighborhood Utility Improvements - 403 TOTAL	**2,905,000.00**	**9,400,000.00**	**27,250,000.00**	**-**	**-**	**39,555,000.00**

Proposed Account Fund	Dept. / Div	Exp Acct	Obj Code	CIP Project #	Project Name	2022/2023 Plan	2023/2024 Plan	2024/2025 Plan	2025/2026 Plan	2026/2027 Plan	5 Year CIP PROJECT TOTAL
Water Distribution Improvements					**Water Distribution Improvements**						
403	5000	533	65.02	WT1802	Water Dist System Annual R&R (0.43% of system	500,000	1,300,000	1,300,000	1,300,000	1,300,000	$ 5,700,000
403	5000	533	65.02		Tropical Breeze - Water Improvements		100,000				$ 100,000
403	5000	533	65.02		Parry Village - Water Improvements		100,000				$ 100,000
403	5000	533	65.02	WTR060	Water Meter Replacements	200,000	1,800,000	1,800,000	1,800,000	1,800,000	$ 7,400,000
403	5000	533	65.02	**WT2301**	Water Distribution Modeling Improvements		120,000	150,000			$ 270,000
					Water Distribution Improvements - 403 TOTAL	**$ 700,000**	**$ 3,420,000**	**$ 3,250,000**	**$ 3,100,000**	**$ 3,100,000**	**$ 13,570,000**

CITY OF BOYNTON BEACH
PROPOSED UTILITIES CAPITAL IMPROVEMENT PROGRAM - FISCAL YEAR 2022-2023
FUND 403 AND 404

Water Supply and Plant Impr Water Supply and Plant Improvements

Proposed Account Fund	Dept./ Div	Exp Acct	Obj Code	CIP Project #	Project Name	2022/2023 Plan	2023/2024 Plan	2024/2025 Plan	2025/2026 Plan	2026/2027 Plan	5 Year CIP PROJECT TOTAL
					Wellfield/Supply/Storage						
403	5000	533	65.02	WTR105	Wellfield & Plant Communication & Control	100,000	100,000	100,000	100,000	100,000	$ 500,000
403				NEW	Repair/Replacement of Damaged Raw Water Main	2,000,000					$ 2,000,000
403				NEW	MIEX Resin at East WTP	1,000,000					$ 1,000,000
403	5000	533	65.02	WT2003	Wellfield VFD's	100,000	200,000	200,000	200,000	200,000	$ 900,000
403	5000	533	65.02	WT2201	Wellfield Emergency Generator		100,000		100,000		$ 200,000
403				NEW	New Surfacial Wells @ BB Seminary				3,000,000		$ 3,000,000
403	5000	533	65.02	WTR075	Wellfield Rehabilitation	200,000	200,000	200,000	200,000		$ 800,000
					Wellfield Improvements	**$ 3,400,000**	**$ 600,000**	**$ 500,000**	**$ 3,600,000**	**$ 300,000**	**$ 8,400,000**
403	5000	533	65.02	WT2103	East WTP R&R	1,075,000	1,075,000	1,075,000	1,075,000	1,075,000	$ 5,375,000
				NEW	Admin Bldg Remodel	350,000					$ 350,000
403	5000	533	65.02	WT2102	West WTP R&R	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	$ 5,000,000
403	5000	533	65.02	WT2007	West WTP - Chemical Containment Area Coating		250,000				$ 250,000
403	5000	533	65.02	WT2311	West WTP - 2nd Tank		3,500,000				$ 3,500,000
403	5000	533	65.02	WT2001	West -Electrical, SCADA, Control - Major Update		500,000	3,000,000			$ 3,500,000
403	5000	533	65.02	WT2101	West WTP Membrane & Train Replacement	8,000,000					$ 8,000,000
				NEW	East WTP Structural and Piping Improvements	1,000,000					$ 1,000,000
				NEW	East WTP VFDs and Backwash Piping Modifications	800,000					$ 800,000
403	5000	533	65.02	WT2302	West Fluoride System Upgrade (Awaiting Grant)		1,000,000				$ 1,000,000
403	5000	533	65.02	WT2201	East Plant Filter Refurbishment & Media Replacement		1,000,000				$ 1,000,000
403	5000	533	65.02	WT1902	EWTP Generator Replacement	3,000,000					$ 3,000,000
					Plant Improvements	**$ 15,225,000**	**$ 8,325,000**	**$ 5,075,000**	**$ 2,075,000**	**$ 2,075,000**	**$ 32,775,000**
403	5000	533	65.02	WT1605	New Water Quality Facility/AC Upgrade	600,000					$ 600,000
403	5016	533	65.02		District Energy Plant - New Chiller	800,000					$ 800,000
404	5000	533	65.01	WT1703	District Energy Plant - Customer Meters		25,000	100,000			$ 125,000
					WATER TREATMENT PLANT EXPANSION						
404	5000	533	65.01	WT2321	Remote Storage and Pumping Facility (NE Quadrant), EXPANSION			4,000,000			$ 4,000,000
					Water Supply and Plant Improvements - 403 TOTAL	**$ 20,025,000**	**$ 8,925,000**	**$ 5,575,000**	**$ 5,675,000**	**$ 2,375,000**	**$ 42,575,000**
					Water Supply and Plant Improvements - 404 TOTAL	**$ -**	**$ 25,000**	**$ 4,100,000**	**$ -**	**$ -**	**$ 4,125,000**

CITY OF BOYNTON BEACH
PROPOSED UTILITIES CAPITAL IMPROVEMENT PROGRAM - FISCAL YEAR 2022-2023
FUND 403 AND 404

Proposed Account Fund	Div	Acct	Code	CIP Project #	Project Name	2022/2023 Plan	2023/2024 Plan	2024/2025 Plan	2025/2026 Plan	2026/2027 Plan	5 Year CIP PROJECT TOTAL
Wastewater Collection System					**Wastewater Collection System Improvements**						
					Lift Stations						
403	5000	535	65.04	SWR075	Pump Replacement Program R & R	300,000	300,000	300,000	130,000	130,000	$ 1,160,000
403	5000	535	65.04	SWR102	Master Lift Station R & R - Mechanical & Electrical, pumps and odor control 316, 319, or 356 dependent on Pence Park LS relief	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	$ 6,000,000
403	5000	535	65.04	SW2202	Lift Station 317 Major Upgrade	1,000,000					$ 1,000,000
403	5000	535	65.04	NEW	Force Main East of I-95		250,000	3,000,000			$ 3,250,000
403	5000	535	65.04	NEW	Lift Station - Heart of Boynton			1,500,000			$ 1,500,000
403	5000	535	65.04	NEW	Lift Station 412 Major Upgrade		300,000	1,500,000			$ 1,800,000
403	5000	535	65.04	SW2201	Lift Station 410 - Connect to 24" Force Main	300,000					$ 300,000
403	5000	535	65.04		Boynton Beach Blvd. Ext - Force Main	800,000					$ 800,000
403	5000	535	65.04		San Castle (County Area) - CIPP Pipe Lining		1,500,000				$ 1,500,000
403	5000	535	65.04	SWR064	Force Main & All Valves R & R	280,000	380,000	380,000	380,000	380,000	$ 1,800,000
403	5000	535	65.04	SW2001	LS Control Panel R&R	300,000	300,000	100,000	100,000	100,000	$ 900,000
403	5000	535	65.04	SWR111	Emergency Mobile Generators R & R		300,000		300,000	40,000	$ 640,000
403	5000	535	65.04	SW1602	Beach Plant Replacement					2,150,000	$ 2,150,000
403	5000	535	65.04	SW1901	Lift Station Communications & Control R&R	200,000	1,000,000	40,000	40,000	40,000	$ 1,320,000
403	5000	535	65.04	SW2203	Odor Control					2,150,000	$ 2,150,000
403	5000	535	65.04	SW1801	Sewer System Pipes & Manholes R&R (Gravity)	1,000,000	2,150,000	2,150,000	2,150,000	2,150,000	$ 9,600,000
404	5000	535	65.03	SW1802	Ocean Ridge Wastewater Expansion to LS104			2,000,000			$ 2,000,000
404	5000	535	65.03	NEW	Hypoluxo Septic to Sewer	250,000					$ 250,000
					Wastewater Collection System Improvements - 403 TOTAL	**$ 5,380,000**	**$ 7,680,000**	**$ 10,170,000**	**$ 4,300,000**	**$ 8,340,000**	**$ 41,250,000**
					Wastewater Collection System Improvements - 404 TOTAL	**$ 250,000**	**$ -**	**$ 2,000,000**	**$ -**		**$ 2,500,000**
Storm Water Improvements					**Storm Water Improvements**						
403	5000	538	65.09	STM031	Stormwater Systems (Various Locations) R &R	$ 500,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 2,900,000
403	5000	538	65.09		Community Rating System (CRS) Program	$ 80,000	$ 120,000				$ 200,000
403	5000	538	65.09		Quantum Stormwater Improvements	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 5,000,000
403	5000	538	65.09		Chapel Hill Stormwater Improvements	$ 300,000	$ 5,000,000				$ 5,300,000
403	5000	538	65.09		Lake Boynton Estates Stormwater Improvements	$ 300,000	$ 4,000,000				$ 4,300,000
					Storm Water Improvements - 403 TOTAL	**$ 2,180,000**	**$ 10,720,000**	**$ 1,600,000**	**$ 1,600,000**	**$ 1,600,000**	**$ 17,700,000**
Reuse Ditribution Improveme					**Reuse Ditribution Improvements**						
403	5000	590	96.11	RE2201	Reclaimed R&R		100,000		100,000		$ 200,000
404	5000	536	65.11	REU005	REUSE Distribution System - 8 MGD Program		3,000,000	1,000,000			$ 4,000,000
404	5016	536	65.11	REU005	REUSE Distribution System - 8 MGD Program						$ -
					Reuse Distribution Improvements - 403 TOTAL	**$ -**	**$ 100,000**	**$ -**	**$ 100,000**	**$ -**	**$ 200,000**
					Reuse Distribution Improvements - 404 TOTAL	**$ -**	**$ 3,000,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ 4,000,000**

CITY OF BOYNTON BEACH
PROPOSED UTILITIES CAPITAL IMPROVEMENT PROGRAM - FISCAL YEAR 2022-2023
FUND 403 AND 404

Proposed Account: Fund	Dept. / Div	Exp Acct	Obj Code	CIP Project #	Project Name	2022/2023 Proposed	2023/2024 Plan	2024/2025 Plan	2025/2026 Plan	2026/2027 Plan	5 Year CIP PROJECT TOTAL
Studies/Analyses/Misc.					**Studies/Analyses/Misc.**						
403	5000	533	31.90	WTR134	Water Distribution System Hydraulic Analysis/Modeling	100,000					$ 200,000
403	5000	533	31.90	WTR	Force Main System Hydraulic Analysis/Modeling	100,000					$ 200,000
403	5000	536	31.90	UC1804	Capital Projects System (UMA)	100,000	100,000	100,000	100,000	100,000	$ 500,000
403	5000	536	31.90	SW1601/ US1701	Sewer Master Plan		100,000	100,000			$ 200,000
403	5000	536	31.90	US2301	Water Distribution Master Plan		100,000	100,000			$ 200,000
403	5000	536	31.90	US2302	Stormwater Master Plan	300,000	100,000				$ 700,000
403	5000	536	31.90	US2303	East Water Treatment Plant Master Plan	200,000					$ 400,000
403	5000	536	31.90		Fats, Oils, Grease, Rags/Industrial Pretreatment Plan		100,000				$ 100,000
403	5000	536	31.90	US2305	Grant Support Services	300,000					$ 600,000
403	5000	536	31.90	US2306	Inflow & Infiltration (I&I) Study	250,000	250,000	250,000			$ 1,000,000
403	5000	536	31.90	UC2104	BRIC Scoping Project						$ -
403	5000	536	31.90	US2101	GIS Development	300,000	200,000	200,000	200,000	200,000	$ 1,200,000
403	5000	536	64.15	UC2101	SCADA CyberSecurity		200,000	200,000			$ 400,000
403	5000	536	64.15	UC2101	ITS Hardware Updates	240,000	60,000	60,000	60,000	60,000	$ 660,000
404	5000	533	65.01	WT2114	Utility Acquisition		100,000				$ 100,000
					Studies/Analyses/Misc 403 . - TOTAL	**$ 1,890,000**	**$ 1,310,000**	**$ 1,010,000**	**$ 360,000**	**$ 360,000**	**$ 6,460,000**
					Studies/Analyses/Misc. 404 - TOTAL	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**
Regional Plant					**Regional Plant**						
403	5000	580	65.06	REG029	Bio-solid Pelletization Program						$ -
					Regional Plant - TOTAL	$ -	$ -	$ -	$ -	$ -	**$ -**
					Grand Total Utilities CIP - 403 Fund	**$ 33,080,000**	**$ 18,755,000**	**$ 28,030,000**	**$ 13,960,000**	**$ 33,600,000**	**$ 127,425,000**
					Grand Total Utilities CIP - 404 Fund	**$ 250,000**	**$ 1,100,000**	**$ 3,000,000**	**$ -**	**$ -**	**$ 4,350,000**
					Combined Total Utilities CIP	**$ 33,330,000**	**$ 19,855,000**	**$ 31,030,000**	**$ 13,960,000**	**$ 33,600,000**	**$ 131,775,000**

FUNDING SOURCES - 403	2022/2023 Proposed	2023/2024 Plan	2024/2025 Plan	2025/2026 Plan	2026/2027 Plan	FUNDING TOTAL
FUND RESERVES	4,230,000	8,670,000	17,970,000	3,960,000	10,000,000	$ 44,830,000
INTEREST	100,000	85,000	60,000			$ 245,000
UTILITY FD TRANSFER	9,000,000	10,000,000	10,000,000	10,000,000	10,000,000	$ 49,000,000
						$ -
GRANT	19,750,000					$ 19,750,000
FUTURE DEBT - BONDS		-	-		13,600,000	$ 13,600,000
BONDS - 2018 ISSUE						$ -
Total Funding Sources - 403	**$ 33,080,000**	**$ 18,755,000**	**$ 28,030,000**	**$ 13,960,000**	**$ 33,600,000**	**$ 127,425,000**

FUNDING SOURCES - 404	2022/2023 Plan	2023/2024 Plan	2024/2025 Plan	2025/2026 Plan	2026/2027 Plan	FUNDING TOTAL
FUND RESERVES	25,000	594,000	2,495,000			$ 3,114,000
INTEREST	8,000	6,000	5,000			$ 19,000
RESERVES: CAP FEES	217,000	500,000	500,000			$ 1,217,000
GRANT						$ -
BONDS - 2018 ISSUE						$ -
Total Funding Sources - 404	**$ 250,000**	**$ 1,100,000**	**$ 3,000,000**	**$ -**		**$ 4,350,000**

Total Funding Sources - 403 & 404	**$ 33,330,000**	**$ 19,855,000**	**$ 31,030,000**	**$ 13,960,000**	**$ 33,600,000**	**$ 131,775,000**

CITY OF BOYNTON BEACH
GOLF FUND CAPITAL IMPROVEMENT PLAN
FUND 412 ADOPTED CIP BUDGET
FY 2022-23 to FY 2026-27 CAPITAL IMPROVEMENT PROGRAM

PROJECT NAME	Account Number Fund-Location-Exp	Project Number	FY2022/23 Proposed Budget	FY2023/24 Plan	FY2024/25 Plan	FY2025/26 Plan	FY2026/27 Plan	Five Year CIP Total
Golf Course Clubhouse - Renovation & Construction (TBD)	412-4501-572.62-01	GF2201	$ -	$ 1,500,000	$ 500,000			**$ 2,000,000**
Golf Course Maintenance Bldg. - Construction (TBD)	412-4501-572.62-01	GF2301		100,000				**$ 100,000**
Golf Course - Cameras	412-4501-572.64-15	GF2302		40,724				**$ 40,724**
Irrigation Well Sleeving	412-4501-572.62-01	GF2301	50,000					**$ 50,000**
Irrigation Intake Line Extension	412-4501-572.62-01	GF2302	25,000					**$ 25,000**
Golf Course - Cart Garage - Paint Interior & Exterior	412-4501-572.62-01	GF1804		10,000				**$ 10,000**
Golf Course - Entry Road	412-4501-572.62-01	GF2401		35,000				**$ 35,000**
Golf Course - Sealcoat Parking Lot ADA	412-4501-572.62-01	GF2303		20,000				**$ 20,000**
TOTAL GOLF COURSE PROJECTS			**$ 75,000**	**$ 1,705,724**	**$ 500,000**	**$ -**	**$ -**	**$ 2,280,724**

FUNDING SOURCES - 412	FY2022/23 Proposed Budget	FY2023/24 Plan	FY2024/25 Plan	FY2025/26 Plan	FY2026/27 Plan	FUNDING TOTAL
FUND RESERVES (Increase) Decrease	(129,500)	(726)	(210,000)	(215,000)	(215,000)	$ (770,226)
INTEREST	300	450	-	-	-	$ 750
GOLF CAPITAL SURCHARGE/TRANSFER	204,200	206,000	210,000	215,000	215,000	$ 1,050,200
GRANT	-					$ -
FUTURE DEBT - BOND/LOAN	-	1,500,000	500,000			$ 2,000,000
Total Funding Sources - 412	**$ 75,000**	**$ 1,705,724**	**$ 500,000**	**$ -**	**$ -**	**$ 2,280,724**

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CITY OF BOYNTON BEACH
100 E Boynton Beach Boulevard
Boynton Beach, FL 33425
www.boynton-beach.org