



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Taxes</i>								
311-100	Ad Valorem Taxes Current Ad Valorem Taxes	76,388,110.06	80,301,749.44	80,507,097.00	85,135,074.00	91,094,447.00	10,587,350.00	13
311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	107,922.27	56,161.79	100,000.00	103,000.00	103,000.00	3,000.00	3
312-410	State Revenue Sharing Local Option Gas Tax Six Cents	1,280,111.49	.00	.00	.00	.00	.00	
314-100	Utility Service Taxes Electric	7,255,458.30	6,347,671.96	6,750,000.00	7,000,000.00	7,222,500.00	472,500.00	7
314-400	Utility Service Taxes Gas	314,286.16	353,090.86	310,000.00	350,000.00	350,000.00	40,000.00	13
315-000	Other Taxes Communications Services Tax	2,767,188.35	3,138,901.59	2,859,463.00	3,100,000.00	3,199,405.00	339,942.00	12
316-000	Other General Taxes Sidewalk Cafe License	55,011.07	217,465.48	170,000.00	170,000.00	170,000.00	.00	
316-010	Other General Taxes Business Tax Receipts	829,709.53	1,431,114.79	885,000.00	885,000.00	885,000.00	.00	
316-011	Other General Taxes Business Tax Inspections	6,900.00	9,375.00	10,000.00	10,000.00	10,000.00	.00	
316-030	Other General Taxes Sidewalk Permits/Lic(Yrly)	25.00	.00	.00	.00	.00	.00	
	<i>Taxes Totals</i>	\$89,004,722.23	\$91,855,530.91	\$91,591,560.00	\$96,753,074.00	\$103,034,352.00	\$11,442,792.00	12%
<i>Permits Fees and Special Assessments</i>								
322-000	Building Permits Building Permit Fees	5,779,241.80	.00	.00	.00	.00	.00	
322-005	Building Permits Electrical Permits	744,814.75	(80.00)	.00	.00	.00	.00	
322-010	Building Permits Plumbing Permits	330,536.50	11,278.90	.00	.00	.00	.00	
322-015	Building Permits Air Cond/Heating Permits	641,922.40	.00	.00	.00	.00	.00	
322-061	Building Permits Sign Permits	28,400.07	3,998.30	.00	.00	.00	.00	
323-100	Franchise Fees Electricity	5,277,101.85	4,451,687.22	4,990,000.00	5,500,000.00	5,465,000.00	475,000.00	10
323-400	Franchise Fees Gas	109,066.97	109,066.97	150,000.00	154,500.00	154,500.00	4,500.00	3
323-900	Franchise Fees Beach Services	412,500.00	415,000.00	350,000.00	415,000.00	415,000.00	65,000.00	19
323-910	Franchise Fees Towing	95,653.00	32,158.00	90,000.00	90,000.00	90,000.00	.00	
323-940	Franchise Fees Highbridge / Parking License	4,063.64	4,266.82	4,000.00	4,267.00	4,267.00	267.00	7
324-111	Special Assesment Impact Fee / Seacrest/Del Ida	543.36	257.71	500.00	500.00	500.00	.00	
324-112	Special Assesment Impact Fee / SW 8Th Assessment	.00	.00	.00	15,000.00	15,000.00	15,000.00	
324-113	Special Assesment Impact Fee / Lake Ida Rd Wall As	606.97	.00	500.00	500.00	500.00	.00	
329-001	Permits Shutter Permits	28,970.00	12,516.00	25,000.00	15,000.00	15,000.00	(10,000.00)	(40)
329-002	Permits Demolition Permits	19,300.00	18,800.00	20,000.00	20,000.00	20,000.00	.00	
329-003	Permits Enclosure Permits	12,428.00	15,758.00	10,000.00	7,000.00	7,000.00	(3,000.00)	(30)
329-004	Permits Fence Permits	52,196.80	70,374.00	45,000.00	50,000.00	50,000.00	5,000.00	11



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Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
329-006	Permits Stocking Permits	1,250.00	4,000.00	3,000.00	3,000.00	3,000.00	.00	
329-007	Permits Gas Permits	67,582.00	76,405.00	60,000.00	75,000.00	75,000.00	15,000.00	25
329-011	Permits Seawall/Dock Permits	104,584.00	149,149.00	85,000.00	100,000.00	100,000.00	15,000.00	18
329-012	Permits Tent Permits	1,200.00	1,200.00	3,000.00	4,000.00	4,000.00	1,000.00	33
329-020	Permits Paving Permits	131,264.20	438,863.00	125,000.00	280,000.00	280,000.00	155,000.00	124
329-025	Permits Roof Permits	494,038.00	666,154.00	500,000.00	500,000.00	540,000.00	40,000.00	8
329-030	Permits Tenant/Landlord Permits	616,350.00	583,650.00	680,000.00	680,000.00	680,000.00	.00	
329-033	Permits Tree Permits	22,855.00	52,920.00	25,000.00	25,000.00	25,000.00	.00	
329-034	Permits Landscape Permits	70,303.00	114,154.70	70,000.00	70,000.00	77,000.00	7,000.00	10
329-035	Permits Miscellaneous Permits	527,150.00	542,085.00	450,000.00	450,000.00	465,000.00	15,000.00	3
329-037	Permits Trailer Construc / Permits	250.00	250.00	1,000.00	1,000.00	1,000.00	.00	
329-039	Permits Foundation Only Permits	5,300.00	.00	4,000.00	1,000.00	1,000.00	(3,000.00)	(75)
329-040	Permits Custom Bathtub Inspections	4,250.00	3,750.00	4,500.00	4,500.00	4,500.00	.00	
329-041	Permits Overtime Inspections	.00	.00	1,000.00	1,000.00	1,000.00	.00	
329-042	Permits Pool Permits	178,305.00	263,354.00	130,000.00	175,000.00	175,000.00	45,000.00	35
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	450.00	1,734.00	3,000.00	20,000.00	20,000.00	17,000.00	567
329-051	Permits Change of Contractor/Cert of Occ	41,800.00	35,225.00	37,000.00	28,000.00	28,000.00	(9,000.00)	(24)
329-052	Permits Change of Contractor/Rev Drawing	16,691.00	18,751.00	19,000.00	25,000.00	25,000.00	6,000.00	32
329-053	Permits Revised Draw/No Final Insp Fees	60,909.00	96,181.00	55,000.00	55,000.00	55,000.00	.00	
329-054	Permits Custom Bathtub Insp/No Final Ins	24,200.00	53,550.00	25,000.00	3,000.00	3,000.00	(22,000.00)	(88)
329-055	Permits Early Submission Fees	.00	.00	1,000.00	500.00	500.00	(500.00)	(50)
329-056	Permits Engineer Affidavit/Inlieu	6,100.00	1,350.00	5,000.00	10,000.00	10,000.00	5,000.00	100
329-057	Permits Open Permit/Prop Search	46,080.00	36,608.00	40,000.00	35,000.00	35,000.00	(5,000.00)	(13)
329-058	Permits Medical Gas Installation	240.00	.00	.00	.00	.00	.00	
329-059	Permits Special Events Appl Fees	4,400.00	8,085.00	5,000.00	5,000.00	5,000.00	.00	
329-062	Permits Fire Inspection Fee	527,293.71	852,938.92	575,000.00	760,000.00	760,000.00	185,000.00	32
<i>Permits Fees and Special Assessments Totals</i>		\$16,490,191.02	\$9,145,439.54	\$8,591,500.00	\$9,582,767.00	\$9,609,767.00	\$1,018,267.00	12%
<i>Intergovernmental Revenue</i>								
331-112	Federal Grants Hurricane Irma Federal Assistnrc	294,321.42	528,692.01	.00	.00	.00	.00	
331-117	Federal Grants American Rescue Plan Funds -ARPA	.00	10,082,663.50	4,604,502.00	.00	3,369,740.00	(1,234,762.00)	(27)



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Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
331-120	Federal Grants Lowson Blvd- Dover Road to US-1	99.76	282,742.11	.00	.00	.00	.00	
331-150	Federal Grants US DOJ / LEMHWA Grant	3,818.51	.00	.00	.00	.00	.00	
331-201	Federal Grants DHS / Safer Grant	498,058.65	382,931.79	644,476.00	155,044.00	155,044.00	(489,432.00)	(76)
331-208	Federal Grants USDOT/Speed & Aggressive Driving	41,691.11	49,270.36	.00	.00	.00	.00	
331-217	Federal Grants BJA 2019-21 Bulletproof Vest Grt	8,310.32	.00	15,000.00	10,000.00	10,000.00	(5,000.00)	(33)
331-219	Federal Grants US DOJ / JAG Grant Year 2020	.00	.00	20,000.00	.00	.00	(20,000.00)	(100)
331-220	Federal Grants FDOT -Child Passenger Safety	49,999.99	9,966.94	.00	.00	.00	.00	
331-222	Federal Grants FDOT Alley Enhancements	26,520.97	.00	.00	.00	.00	.00	
331-353	Federal Grants DHS/FDEM FY2019	14,626.22	.00	.00	.00	.00	.00	
331-354	Federal Grants DHS/FDEM FY2020	10,500.00	.00	.00	.00	.00	.00	
331-500	Federal Grants Medicaid Managed Care Program	.00	.00	316,851.00	537,621.00	537,621.00	220,770.00	70
331-505	Federal Grants PEMT	699,838.00	594,964.54	692,854.00	433,622.00	433,622.00	(259,232.00)	(37)
334-013	State Grants FDLE-FIBRS Implementation Grant	12,920.00	28,240.00	.00	.00	.00	.00	
334-056	State Grants Hurricane Irma State Assistance	16,351.19	.00	.00	.00	.00	.00	
334-202	State Grants Division of Historical Resources	.00	15,000.00	.00	.00	.00	.00	
334-500	State Grants Medicaid Managed Care Program	.00	.00	202,321.00	.00	.00	(202,321.00)	(100)
335-100	State Revenue Sharing State Revenue Sharing	2,407,800.28	2,981,940.89	2,498,808.00	2,500,000.00	2,641,846.00	143,038.00	6
335-140	State Revenue Sharing Mobile Home License Tax	571.75	430.24	300.00	300.00	300.00	.00	
335-150	State Revenue Sharing Alcoholic Beverage License Tax	97,203.34	101,694.47	95,000.00	95,000.00	95,000.00	.00	
335-180	State Revenue Sharing Sales and Use Tax	5,860,469.52	6,306,837.49	5,656,472.00	6,200,000.00	6,075,977.00	419,505.00	7
335-190	State Revenue Sharing Refund State Gas Tax	58,364.39	57,243.98	50,000.00	51,500.00	51,500.00	1,500.00	3
335-210	State Revenue Sharing Reimbrsmt Fire Incentive	57,901.55	104,451.29	80,000.00	82,400.00	82,400.00	2,400.00	3
337-102	Local Grants ELC Reopening Support Grant	20,871.86	.00	.00	.00	.00	.00	
337-103	Local Grants Harvey Kimmel Family Foundation	.00	100,000.00	100,000.00	.00	.00	(100,000.00)	(100)
337-105	Local Grants PBC Coronavirus Relief Funds	613,712.79	.00	.00	.00	.00	.00	
337-116	Local Grants Leon County Aid (Hurri Michael)	193,276.27	.00	.00	.00	.00	.00	
338-020	Shared Revenue from Loc Units Occupational License-Pbc	130,828.15	144,856.89	130,000.00	130,000.00	130,000.00	.00	
<i>Intergovernmental Revenue Totals</i>		\$11,118,056.04	\$21,771,926.50	\$15,106,584.00	\$10,195,487.00	\$13,583,050.00	(\$1,523,534.00)	(10%)



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Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
341-330	General Government Site Plan Approvals	209,751.66	286,325.82	180,000.00	180,000.00	195,000.00	15,000.00	8
341-334	General Government Other Gen Govt Charges	300.00	.00	.00	.00	.00	.00	
341-335	General Government Zoning Fees	78,800.00	87,700.00	80,000.00	80,000.00	85,000.00	5,000.00	6
341-337	General Government Liquor License Review	3,150.00	1,625.00	3,000.00	3,000.00	3,000.00	.00	
341-338	General Government Adm Fee-DPR Surcharge	15,165.86	.00	4,500.00	4,500.00	4,500.00	.00	
341-339	General Government Adm Fee-Radon Surcharge	10,261.80	.00	4,500.00	4,500.00	4,500.00	.00	
341-340	General Government Lien Searches Fees	365,596.54	316,212.50	325,000.00	335,000.00	335,000.00	10,000.00	3
341-341	General Government Copies-Develop & Inspect	1,469.15	659.48	.00	.00	.00	.00	
341-342	General Government Beach Overlay Fees	30,750.00	33,875.00	20,000.00	20,000.00	20,000.00	.00	
341-343	General Government Non-Tax-Maps&Publications	303.72	29.80	450.00	100.00	100.00	(350.00)	(78)
341-344	General Government Recovery Of Advert Cost	9,726.30	9,040.78	15,000.00	10,000.00	10,000.00	(5,000.00)	(33)
341-345	General Government Board Of Adjustment Fees	22,500.00	30,750.00	20,000.00	20,000.00	30,000.00	10,000.00	50
341-346	General Government Plat Approval Fees	22,448.00	28,497.50	30,000.00	30,000.00	30,000.00	.00	
341-347	General Government Conditional Use Fees	41,063.00	28,250.00	25,000.00	25,000.00	30,000.00	5,000.00	20
341-348	General Government Abandonment Fees	21,477.55	10,920.00	21,000.00	21,000.00	21,000.00	.00	
341-350	General Government Gulfstream Permit Contract	425,437.00	661,214.75	325,000.00	300,000.00	300,000.00	(25,000.00)	(8)
341-351	General Government Public Records Requests Fees	19,196.96	14,914.37	.00	20,000.00	20,000.00	20,000.00	
341-352	General Government Recycling Bin Fees	16,125.00	5,500.00	.00	6,000.00	6,000.00	6,000.00	
341-360	General Government Misc Land Use Application	108,729.00	129,082.90	115,000.00	115,000.00	115,000.00	.00	
341-910	General Government Non-Tax-Maps&Publications / Taxa	100.00	105.60	.00	.00	.00	.00	
342-100	Public Safety Police Dispatch - Gulfstream	60,242.92	62,762.45	60,500.00	63,500.00	63,500.00	3,000.00	5
342-101	Public Safety Police Dispatch - Highland Beach	211,521.29	74,086.07	.00	.00	.00	.00	
342-105	Public Safety High Visibility Enfrmnt	30,072.00	35,917.19	28,000.00	25,000.00	25,000.00	(3,000.00)	(11)
342-110	Public Safety Police Security Svcs O/T Reimb	13,205.51	184,045.45	50,000.00	50,000.00	50,000.00	.00	
342-111	Public Safety Off Duty Detail	49,276.46	35,166.65	50,000.00	50,000.00	50,000.00	.00	
342-112	Public Safety Dept Hwy Sfty - Crash Report Rev	15,560.00	6,450.00	.00	.00	.00	.00	
342-120	Public Safety E911 Call Taker Reimb	48,938.28	(4,000.00)	50,000.00	50,000.00	50,000.00	.00	
342-130	Public Safety Alarm Registration Fees	176,515.00	136,730.00	175,000.00	175,000.00	175,000.00	.00	
342-140	Public Safety Other Public Safety	23,027.85	69,421.87	17,000.00	30,000.00	30,000.00	13,000.00	76



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Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
342-200	Public Safety Highland Beach Contract	5,207,753.37	4,598,490.63	5,439,029.00	5,439,029.00	5,353,067.00	(85,962.00)	(2)
342-210	Public Safety Fire EMS -Gulfstream Quarterly	548,115.60	575,521.32	575,240.00	604,297.00	604,297.00	29,057.00	5
342-220	Public Safety Haz Mat Program	297,926.50	306,864.25	306,864.00	306,864.00	306,864.00	.00	
342-230	Public Safety Fire Emergency Srvc-O/T Reimb	.00	13,327.60	50,000.00	50,000.00	50,000.00	.00	
342-231	Public Safety Fire Safety Services	227.50	.00	.00	.00	.00	.00	
342-365	Public Safety County Impact Admin Fee	87,828.71	118,475.20	80,000.00	80,000.00	80,000.00	.00	
342-500	Public Safety Fire Safety Plan Review	190,745.67	226,444.41	225,000.00	225,000.00	225,000.00	.00	
342-600	Public Safety EMS Transport Fees	257,698.43	22,056.01	.00	.00	.00	.00	
342-602	Public Safety EMS Transport Fees - Digitech	2,251,197.90	2,637,596.71	2,600,000.00	2,700,000.00	2,700,000.00	100,000.00	4
343-140	Physical Environment Other Law Enforcement Services	1,687.35	(640.65)	.00	.00	.00	.00	
343-331	Physical Environment Nuisance Abatement Fees	(9,321.93)	459.00	4,500.00	4,500.00	4,500.00	.00	
343-332	Physical Environment Nuis Abate/Adm Recov Fees	(57.41)	(2.88)	5,500.00	5,500.00	5,500.00	.00	
343-333	Physical Environment Project Inspection Fees	22,053.29	52,289.07	.00	.00	.00	.00	
343-800	Physical Environment Cemetery FeesCrypt Sale Proceeds	150,605.00	161,115.00	170,000.00	75,000.00	75,000.00	(95,000.00)	(56)
344-500	Parking Fees Parking Fees	1,741,635.04	1,856,316.20	1,500,000.00	2,000,000.00	2,000,000.00	500,000.00	33
344-510	Parking Fees Multispace Meters-Taxable	796,389.28	704,829.90	700,000.00	800,000.00	800,000.00	100,000.00	14
344-511	Parking Fees Contra-Multispace-Taxable	(28,119.39)	(24,080.63)	(25,000.00)	(50,000.00)	(50,000.00)	(25,000.00)	100
344-512	Parking Fees Contra-Special Events Pk	(181.65)	(1,775.25)	(650.00)	(636.00)	(636.00)	14.00	(2)
344-515	Parking Fees Federspiel Garage	45,221.58	82,954.67	50,000.00	86,190.00	86,190.00	36,190.00	72
344-516	Parking Fees Contra-Federspiel Garage	(3,162.59)	(5,758.17)	(5,700.00)	(9,826.00)	(9,826.00)	(4,126.00)	72
344-520	Parking Fees Old School Square Garage	468,327.45	465,343.89	450,000.00	488,240.00	498,360.00	48,360.00	11
344-521	Parking Fees Contra Old School Square Garage	(32,751.04)	(31,786.10)	(29,000.00)	(31,464.00)	(31,464.00)	(2,464.00)	8
344-522	Parking Fees IPIC Parking Garage	29,414.39	80,038.33	30,000.00	65,300.00	65,300.00	35,300.00	118
344-523	Parking Fees Contra- IPIC Parking Garage	(2,057.18)	(6,447.67)	(2,000.00)	(4,353.00)	(4,353.00)	(2,353.00)	118
344-528	Parking Fees Residential Parking Permits	148,659.78	99,725.83	80,000.00	80,000.00	80,000.00	.00	
344-529	Parking Fees Contra- Residential Pking Permit	(7,063.09)	(8,421.04)	(10,200.00)	(10,200.00)	(10,200.00)	.00	
344-530	Parking Fees Beach Parking Permits	232.50	.00	.00	.00	.00	.00	
344-531	Parking Fees Marina District Decals	.00	.00	2,000.00	2,000.00	2,000.00	.00	
344-535	Parking Fees Special & First N.Events Parking	2,595.00	25,390.60	19,125.00	19,125.00	19,125.00	.00	



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Fund 001 - General Fund								
REVENUE								
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Division 000 - Administration								
<i>Charges for Services</i>								
344-901	Parking Fees Public Works-O/T Reimb	.00	19.07	.00	.00	.00	.00	
347-020	Parks and Recreation Special Events / Vending Machine	961.40	.00	2,000.00	2,000.00	2,000.00	.00	
347-105	Parks and Recreation Beach Motorized Vehicle Permit	.00	75.00	.00	.00	.00	.00	
347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	1,635.02	2,145.00	1,500.00	2,500.00	2,500.00	1,000.00	67
347-201	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	5,628.00	12,226.15	5,000.00	8,600.00	8,600.00	3,600.00	72
347-202	Parks and Recreation Day Camp / Dance Fees	9,585.75	13,698.74	27,300.00	30,000.00	30,000.00	2,700.00	10
347-203	Parks and Recreation After Hours/Weekend/SP Evtnt Fees	2,846.10	9,707.00	14,000.00	24,500.00	24,500.00	10,500.00	75
347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	2,025.00	1,375.00	2,500.00	3,900.00	3,900.00	1,400.00	56
347-206	Parks and Recreation Facilt & Pool Rntls/Camps/FieldT	150.00	600.00	1,000.00	550.00	550.00	(450.00)	(45)
347-207	Parks and Recreation Aquat/RC Class/Camps/F Trips	.00	.00	3,500.00	4,500.00	4,500.00	1,000.00	29
347-208	Parks and Recreation Swim Fees/Camps/Pompey Pk	3,330.00	4,410.00	6,500.00	7,500.00	7,500.00	1,000.00	15
347-209	Parks and Recreation Aqua/Progrm Fees/Camps/Pompey Pk	.00	.00	4,500.00	5,500.00	5,500.00	1,000.00	22
347-210	Parks and Recreation Facilt Rntls/Veterans Pk/Prog Fee	4,330.00	11,746.50	12,000.00	6,000.00	6,000.00	(6,000.00)	(50)
347-211	Parks and Recreation Culture Rec/Prgm/Beach Sailbt F	15,027.87	19,778.00	15,000.00	16,400.00	16,400.00	1,400.00	9
347-212	Parks and Recreation Facilt Rntl/Pompey Pk/Prgm Fees	4,310.00	12,664.00	15,000.00	24,000.00	24,000.00	9,000.00	60
347-213	Parks and Recreation Rec Facilt Rntl/Sponsorshp/Leade	7,397.48	16,744.20	8,000.00	12,000.00	12,000.00	4,000.00	50
347-214	Parks and Recreation Facilt Rntl/Sports Fees/Parks F	3,839.70	5,870.00	5,500.00	.00	.00	(5,500.00)	(100)
347-215	Parks and Recreation Facilt Rntl/Sports Fees/Sp Evtnt	10,433.04	17,400.00	10,000.00	7,200.00	7,200.00	(2,800.00)	(28)
347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	.00	166.00	.00	1,000.00	1,000.00	1,000.00	
347-217	Parks and Recreation Culture Recreation /Sports Fees	.00	.00	1,800.00	1,800.00	1,800.00	.00	
347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prg	890.00	15,550.00	103,500.00	103,500.00	103,500.00	.00	
347-219	Parks and Recreation Program Fees /Misc Programs Fees	6,358.00	85,809.37	19,000.00	42,200.00	42,200.00	23,200.00	122



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
347-221	Parks and Recreation Cult Rec/Adult Ctr/Sponsor/Cente	.00	330.00	1,000.00	2,000.00	2,000.00	1,000.00	100
347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	2,150.00	100.00	10,000.00	15,000.00	15,000.00	5,000.00	50
347-223	Parks and Recreation Facilt Rntl/ Teen Ctr/Sports Fee	93.46	56.54	2,000.00	2,500.00	2,500.00	500.00	25
347-224	Parks and Recreation Aquatics/Swim Sports Fees	8,883.50	8,723.00	5,000.00	5,000.00	5,000.00	.00	
347-230	Parks and Recreation SP Events / Tennis Membership	180,891.35	206,499.65	190,000.00	200,000.00	200,000.00	10,000.00	5
347-235	Parks and Recreation SP Events Tennis General Admissi	262,879.67	271,331.52	250,000.00	300,000.00	300,000.00	50,000.00	20
347-240	Parks and Recreation Special Events Tennis Lessons	863,682.64	675,038.80	750,000.00	890,000.00	890,000.00	140,000.00	19
347-241	Parks and Recreation Special Events Tennis Equip Rntl	8,522.56	12,651.30	2,500.00	11,000.00	11,000.00	8,500.00	340
347-242	Parks and Recreation Special Events / League Fees	18,625.59	4,315.45	20,000.00	20,000.00	20,000.00	.00	
347-243	Parks and Recreation Special Events/Sale Of Merchdse	34,714.46	44,276.48	24,000.00	45,000.00	45,000.00	21,000.00	88
347-244	Parks and Recreation Special Events /Tennis Misc	.00	1,275.00	500.00	500.00	500.00	.00	
347-245	Parks and Recreation SP Evnts/Misc Rev Tennis OverSho	.03	60.00	1,000.00	.00	.00	(1,000.00)	(100)
347-247	Parks and Recreation Special Events / Round Robins	481,787.96	599,368.12	380,000.00	750,000.00	750,000.00	370,000.00	97
347-250	Parks and Recreation Cult Rec /Recreational ID Cards	9,330.66	10,651.57	.00	12,000.00	12,000.00	12,000.00	
347-252	Parks and Recreation Special Event Revenue /Admin Fee	(46.75)	984.68	30,100.00	30,100.00	30,100.00	.00	
347-253	Parks and Recreation Cult Re/Special Evt-Tennis Park	.00	.00	15,000.00	15,000.00	15,000.00	.00	
347-254	Parks and Recreation Cult Rec/ Other Parks & Rec	93.90	375.00	.00	.00	.00	.00	
347-255	Parks and Recreation Other P&R/ Surcharge On Pssngrs	.00	4,009.00	12,000.00	12,000.00	12,000.00	.00	
347-911	Parks and Recreation Special Evnts/Tennis Ctr	(333.71)	500.14	3,000.00	3,000.00	3,000.00	.00	
<i>Charges for Services Totals</i>		\$16,146,333.59	\$16,264,139.69	\$15,767,358.00	\$17,158,916.00	\$17,118,074.00	\$1,350,716.00	9%
<i>Judgements, Fines, and Forfeitures</i>								
351-901	Other Fines and Judgements Crt Fines & Forfeitures/General	93,941.56	101,028.74	90,000.00	90,000.00	90,000.00	.00	
351-902	Other Fines and Judgements Fines General / Communication	85,789.80	45,471.91	90,000.00	45,000.00	45,000.00	(45,000.00)	(50)
351-903	Other Fines and Judgements Fines General / Collection Agenc	43.34	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Judgements, Fines, and Forfeitures</i>								
351-905	Other Fines and Judgements Handicap Parking Tickets	15,207.00	20,166.00	10,000.00	20,000.00	20,000.00	10,000.00	100
351-910	Other Fines and Judgements Parking Tickets	359,270.47	505,880.00	400,000.00	400,000.00	425,000.00	25,000.00	6
351-915	Other Fines and Judgements Parking Late Fees	118,843.41	119,291.31	100,000.00	100,000.00	105,000.00	5,000.00	5
351-920	Other Fines and Judgements School Crossing Guard	119,340.00	157,170.00	110,000.00	110,000.00	125,000.00	15,000.00	14
351-925	Other Fines and Judgements Code Enforcement	139,836.85	115,777.40	100,000.00	100,000.00	100,000.00	.00	
351-930	Other Fines and Judgements Court Fines & Forfeit / PD Educ	11,335.54	11,318.93	10,000.00	10,000.00	10,000.00	.00	
351-932	Other Fines and Judgements False Alarm Fees-Police	37,930.00	75,000.00	20,000.00	40,000.00	55,000.00	35,000.00	175
351-933	Other Fines and Judgements False Alarm-Reinstatement	2,050.00	.00	.00	.00	.00	.00	
351-935	Other Fines and Judgements Penalties-Bus Licenses	21,472.64	22,625.34	28,500.00	28,500.00	28,500.00	.00	
351-936	Other Fines and Judgements Penalties-Bldg Reinspection	25,000.00	.00	10,000.00	.00	.00	(10,000.00)	(100)
351-937	Other Fines and Judgements Penalty-No Bldg Permit	16,406.00	.00	15,000.00	.00	.00	(15,000.00)	(100)
351-938	Other Fines and Judgements Penalty-Tenant/Landlord	35,700.00	29,400.00	50,000.00	50,000.00	50,000.00	.00	
<i>Judgements, Fines, and Forfeitures Totals</i>		\$1,082,166.61	\$1,203,129.63	\$1,033,500.00	\$993,500.00	\$1,053,500.00	\$20,000.00	2%
<i>Miscellaneous Revenues</i>								
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	4,810.18	5,324.33	.00	.00	.00	.00	
361-102	Interest & Other Earnings Interest Investments	94,957.39	132,938.67	100,000.00	75,000.00	460,000.00	360,000.00	360
361-103	Interest & Other Earnings Interest Investments	271,446.19	161,161.16	200,000.00	200,000.00	437,400.00	237,400.00	119
361-105	Interest & Other Earnings Interest-Accounts Receivable	6,074.83	4,952.29	5,000.00	5,000.00	5,000.00	.00	
361-107	Interest & Other Earnings Interest-Pineapple Grove	1,499.68	.00	1,000.00	1,000.00	1,000.00	.00	
361-108	Interest & Other Earnings Interest-Seacrest/Del Ida	1,537.98	602.58	1,000.00	1,000.00	1,000.00	.00	
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(231,370.52)	.00	.00	.00	.00	.00	
362-001	Rents & Royalties Tower Rental / Broadcasting	6,738.38	964.76	8,000.00	8,000.00	8,000.00	.00	
362-002	Rents & Royalties Tennis Stadium Rental	10,934.58	46,436.92	15,000.00	15,000.00	15,000.00	.00	
362-003	Rents & Royalties Riverboat Water Tours	60,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.00	
362-004	Rents & Royalties Misc Dockage Rents	.00	.00	35,000.00	35,000.00	35,000.00	.00	
362-010	Rents & Royalties Tower Rental	130,065.31	134,567.27	104,585.00	136,000.00	136,000.00	31,415.00	30
362-023	Rents & Royalties Pepsi/Right Machine Mthly	1,639.60	.00	5,000.00	5,000.00	5,000.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
364-100	Sales Sale Of Surplus Property / Land	1,600.00	.00	.00	.00	.00	.00	
365-100	Sales Scrap Sales (Taxable)	.00	629.38	.00	.00	.00	.00	
365-101	Sales Scrap Sales (Non-Taxable)	4,889.43	.00	2,000.00	2,000.00	2,000.00	.00	
366-100	Contributions & Donations Contr & Don Misc / Developers	.00	.00	10,000.00	10,000.00	10,000.00	.00	
366-101	Contributions & Donations Donations	19,033.37	11,567.27	15,000.00	5,000.00	5,000.00	(10,000.00)	(67)
366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	361,418.80	361,418.80	361,419.00	361,419.00	361,419.00	.00	
366-111	Contributions & Donations CRA-Planning & Other/Fed Hwy Bea	291,956.11	207,751.81	317,735.00	317,735.00	317,735.00	.00	
366-113	Contributions & Donations CRA-Prjc Mngmnt Srv/Off Sidewalk	195,720.29	142,640.15	138,821.00	125,174.00	125,174.00	(13,647.00)	(10)
366-114	Contributions & Donations CRA-Clean & Safe/ SW 2nd St Beau	2,765,416.15	2,239,466.68	3,082,731.00	3,260,420.00	3,621,631.00	538,900.00	17
366-115	Contributions & Donations CRA-Sponsorships/Auburn Av Imprv	905,000.00	905,000.00	905,000.00	905,000.00	905,000.00	.00	
366-117	Contributions & Donations CRA-2013 LOC Int./NE 3rd St Scap	58,730.56	58,730.56	58,731.00	58,731.00	58,731.00	.00	
366-119	Contributions & Donations CRA-Code Enfrcmnt/ 1st Av Improv	65,660.00	159,027.63	324,531.00	324,531.00	265,815.00	(58,716.00)	(18)
366-164	Contributions & Donations CRA Contribution	15,321.50	.00	63,874.00	66,338.00	66,338.00	2,464.00	4
366-900	Contributions & Donations FDOT-Master St Lighting	189,963.30	195,660.30	184,000.00	195,660.00	195,660.00	11,660.00	6
368-900	Contribution & Donations Pension Admin Reimb/Misc Contrbt	148,493.15	172,274.79	190,000.00	207,100.00	180,256.00	(9,744.00)	(5)
369-000	Other Miscellaneous Revenues Billboards	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.00	
369-060	Other Miscellaneous Revenues Caron House P.I.L.O.T.	111,092.54	114,100.15	105,000.00	111,090.00	111,090.00	6,090.00	6
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	138,749.62	19,284.76	40,000.00	40,000.00	50,000.00	10,000.00	25
369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	125,574.00	135,501.96	134,389.00	134,389.00	128,496.00	(5,893.00)	(4)
369-300	Other Miscellaneous Revenues Rec Adm Costs-W&S Fd	4,116,618.00	3,841,907.04	3,841,907.00	3,841,907.00	3,936,351.00	94,444.00	2
369-305	Other Miscellaneous Revenues Rec Adm Costs-Sanitatin Fd	549,351.96	571,991.04	571,991.00	571,991.00	548,088.00	(23,903.00)	(4)
369-310	Other Miscellaneous Revenues Rec Adm Costs-Stormwater/PY Exp	314,634.96	272,672.04	272,672.00	272,672.00	223,401.00	(49,271.00)	(18)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
369-311	Other Miscellaneous Revenues Rec Admin Costs - Muni Golf	116,979.96	.00	.00	.00	.00	.00	
369-312	Other Miscellaneous Revenues Rec Admin Costs - Lakeview Golf	22,176.96	.00	.00	.00	.00	.00	
369-315	Other Miscellaneous Revenues Rec Adm Costs-City Marina	12,761.04	13,218.00	13,218.00	13,218.00	9,844.00	(3,374.00)	(26)
369-316	Other Miscellaneous Revenues Rec Adm Cost-Bldg Permits	.00	342,192.96	342,193.00	342,193.00	458,412.00	116,219.00	34
369-330	Other Miscellaneous Revenues Settlements Revenue	20,000.00	463.73	20,000.00	20,000.00	20,000.00	.00	
369-902	Other Miscellaneous Revenues Revenue Share-Commerce Bk	80,222.06	75,955.57	75,000.00	75,000.00	75,000.00	.00	
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	11.18	367.38	1,000.00	1,000.00	1,000.00	.00	
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	3,592.35	8,085.78	1,000.00	1,000.00	1,000.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$11,027,300.89	\$10,490,855.76	\$11,700,797.00	\$11,898,568.00	\$12,934,841.00	\$1,234,044.00	11%
<i>Other Sources</i>								
381-105	Inter-Fund Transfers Received from W & S Fund	.00	.00	.00	.00	743,586.00	743,586.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Health Insurance Transfer			1.0000	743,586.00	743,586.00		
						Adopted Totals	\$743,586.00	
381-118	Inter-Fund Transfers Recvd from NS Fund 118	.00	.00	.00	.00	24,975.00	24,975.00	
381-119	Inter-Fund Transfers Recvd from Beautific Trust Fund	.00	.00	.00	.00	29,033.00	29,033.00	
381-121	Inter-Fund Transfers Received from LOGT Fund	.00	999,999.96	1,000,000.00	1,100,000.00	1,100,000.00	100,000.00	10
381-136	Inter-Fund Transfers Received from Building Fund	.00	442,806.96	442,807.00	442,807.00	288,000.00	(154,807.00)	(35)
381-150	Inter-Fund Transfers Received from Util Tx Sinking Fd	.00	1,800.00	1,800.00	.00	.00	(1,800.00)	(100)
382-100	Contributions from Proprietary Funds Contrb-Stormwater In Lieu	685,507.33	438,582.00	438,582.00	438,582.00	728,996.00	290,414.00	66
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Health Insurance Transfer			1.0000	38,670.00	38,670.00		
Adopted	In Lieu			1.0000	151,043.00	151,043.00		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Other Sources								
	Adopted					1.0000	539,283.00	539,283.00
	Share of Engineering							
							Adopted Totals	\$728,996.00
382-110	Contributions from Proprietary Funds Contrb-W&S Fund In Lieu	1,439,580.00	1,441,275.96	1,441,276.00	1,441,276.00	1,459,253.00	17,977.00	1
382-120	Contributions from Proprietary Funds Contrb-Sanitation Fd	91,785.96	91,770.00	91,786.00	91,770.00	103,795.00	12,009.00	13
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	78,000.00	78,000.00
	Adopted					1.0000	13,025.00	13,025.00
	Adopted					1.0000	82.00	82.00
	Adopted					1.0000	12,688.00	12,688.00
							Adopted Totals	\$103,795.00
382-130	Contributions from Proprietary Funds Contrb-DCMGC In Lieu	54,700.92	54,582.00	54,583.00	54,583.00	54,508.00	(75.00)	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	33,958.00	33,958.00
	Adopted					1.0000	20,550.00	20,550.00
							Adopted Totals	\$54,508.00
382-140	Contributions from Proprietary Funds Contrb-Marina Fd In Lieu	65,190.00	73,638.00	73,638.00	73,638.00	74,834.00	1,196.00	2
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	66,514.00	66,514.00
	Adopted					1.0000	8,320.00	8,320.00
							Adopted Totals	\$74,834.00
382-150	Contributions from Proprietary Funds Contrb-W&S In Lieu Util	1,460,000.04	1,466,474.04	1,466,474.00	1,466,474.00	1,722,900.00	256,426.00	17
382-300	Contributions from Proprietary Funds Contrb-W&S Fd	359,903.71	207,854.04	207,854.00	207,854.00	359,904.00	152,050.00	73



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Other Sources								
383-100	Installment Purchase & Capital Lease Capital Lease	.00	.00	.00	.00	101,730.00	101,730.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	101,730.00	101,730.00
								Adopted Totals
								\$101,730.00
	<i>Other Sources Totals</i>	\$4,156,667.96	\$5,218,782.96	\$5,218,800.00	\$5,316,984.00	\$6,791,514.00	\$1,572,714.00	30%
<i>Other Source, Continued</i>								
301-101	Budgetary Account Prior Year Surplus	.00	.00	3,840,000.00	10,644,769.00	2,500,000.00	(1,340,000.00)	(35)
303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	750,630.95	.00	.00	(750,630.95)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$4,590,630.95	\$10,644,769.00	\$2,500,000.00	(\$2,090,630.95)	(46%)
	Division 000 - Administration Totals	\$149,025,438.34	\$155,949,804.99	\$153,600,729.95	\$162,544,065.00	\$166,625,098.00	\$13,024,368.05	8%
	Department 00 - Administration Totals	\$149,025,438.34	\$155,949,804.99	\$153,600,729.95	\$162,544,065.00	\$166,625,098.00	\$13,024,368.05	8%
	REVENUE TOTALS	\$149,025,438.34	\$155,949,804.99	\$153,600,729.95	\$162,544,065.00	\$166,625,098.00	\$13,024,368.05	8%
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
Personnel Services								
11-10	Personnel Services Executive Salaries	90,398.40	126,000.00	126,000.00	126,000.00	126,000.00	.00	
15-10	Special Pay Expense / Mayor / Commission	30,500.04	30,500.04	30,500.00	30,500.00	30,500.00	.00	
15-20	Special Pay Car Allowance	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	
21-10	FICA Taxes Employer FICA	10,926.29	13,685.17	14,267.00	14,267.00	14,267.00	.00	
23-10	Life & Health Insurance Health Insurance	33,567.00	39,353.76	39,353.00	43,800.00	41,260.00	1,907.00	5
24-10	Workers Compensation Workers Compensation	2,790.00	2,778.00	2,778.00	2,765.00	2,765.00	(13.00)	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,765.00	2,765.00
								Adopted Totals
								\$2,765.00
	<i>Personnel Services Totals</i>	\$198,181.73	\$242,316.97	\$242,898.00	\$247,332.00	\$244,792.00	\$1,894.00	1%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	.00	.00	25,000.00	25,000.00	25,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	20,000.00	20,000.00
								Adopted Totals
								\$25,000.00
34-90	Other Contractual Services Other Contractual Services	60,000.00	91,000.00	100,000.00	103,200.00	103,200.00	3,200.00	3
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	43,200.00	43,200.00
	Adopted					1.0000	60,000.00	60,000.00
								Adopted Totals
								\$103,200.00
40-10	Travel & Per Diem Travel & Training	1,972.93	3,175.13	13,400.00	8,659.00	8,659.00	(4,741.00)	(35)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	1,300.00	3,900.00
	Adopted					3.0000	753.00	2,259.00
	Adopted					2.0000	600.00	1,200.00
	Adopted					1.0000	1,300.00	1,300.00
								Adopted Totals
								\$8,659.00
42-10	Freight & Postage Services Postage	1.50	27.51	50.00	25.00	25.00	(25.00)	(50)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25.00	25.00
								Adopted Totals
								\$25.00
45-10	Insurance General Liability	3,927.96	5,039.04	5,039.00	5,595.00	5,595.00	556.00	11
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,595.00	5,595.00
								Adopted Totals
								\$5,595.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
Operating Expenditures/Expenses								
48-17	Promotional Activities Refreshment / Food / Meetings	262.41	.00	2,000.00	2,000.00	2,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
								Adopted Totals \$2,000.00
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	400.00	400.00	400.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
								Adopted Totals \$400.00
51-15	Office Supplies Other Office Supplies	42.56	339.08	2,300.00	2,300.00	2,300.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,300.00	2,300.00
								Adopted Totals \$2,300.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	90.00	90.00	90.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	90.00	90.00
								Adopted Totals \$90.00
54-13	Books Pubs Subs & Memberships Memberships	30,705.00	25,732.00	38,650.00	39,475.00	39,475.00	825.00	2
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	140.00	140.00
	Adopted					1.0000	2,200.00	2,200.00
	Adopted					1.0000	10,110.00	10,110.00
	Adopted					1.0000	5,820.00	5,820.00
	Adopted					1.0000	15,935.00	15,935.00
	Adopted					1.0000	5,270.00	5,270.00
								Adopted Totals \$39,475.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 11 - City Commission								
Division 000 - Administration								
Activity 511 - Legislative								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	879.00	3,980.41	5,900.00	4,800.00	4,800.00	(1,100.00)	(19)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Fla League of Cities Annual Conf registration				3.0000	550.00	1,650.00	
Adopted	Palm Beach County Days registration				3.0000	150.00	450.00	
Adopted	SE Climate Conference registration				2.0000	350.00	700.00	
Adopted	US Conference of Mayors January 2023 Washington, DC				1.0000	2,000.00	2,000.00	
						Adopted Totals	\$4,800.00	
<i>Operating Expenditures/Expenses Totals</i>		\$97,791.36	\$129,293.17	\$192,829.00	\$191,544.00	\$191,544.00	(\$1,285.00)	(1%)
Activity 511 - Legislative Totals		\$295,973.09	\$371,610.14	\$435,727.00	\$438,876.00	\$436,336.00	\$609.00	0%
Division 000 - Administration Totals		\$295,973.09	\$371,610.14	\$435,727.00	\$438,876.00	\$436,336.00	\$609.00	0%
Division 001 - Internal Auditing								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	46,280.00	35,560.00	100,000.00	100,000.00	100,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$46,280.00	\$35,560.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0%
Activity 513 - Financial & Administrative Totals		\$46,280.00	\$35,560.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0%
Division 001 - Internal Auditing Totals		\$46,280.00	\$35,560.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0%
Department 11 - City Commission Totals		\$342,253.09	\$407,170.14	\$535,727.00	\$538,876.00	\$536,336.00	\$609.00	0%
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	655,153.94	534,958.39	599,057.00	583,486.00	553,791.00	(45,266.00)	(8)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	ASST CITY MANAGER				1.0000	154,364.00	154,364.00	
Adopted	Attrition (1%)				1.0000	(5,593.00)	(5,593.00)	
Adopted	CITY MANAGER				1.0000	240,782.00	240,782.00	
Adopted	EXECUTIVE ADM ASST				1.0000	58,386.00	58,386.00	
Adopted	EXECUTIVE ADM ASST				1.0000	75,856.00	75,856.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
Personnel Services								
	Adopted	Reclass EXECUTIVE ADM ASST to Project Specialist (50%)				.5000	59,991.00	29,995.50
						Adopted Totals	\$553,790.50	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	10,017.12	14,271.00	14,271.00	.00	.00	(14,271.00)	(100)
13-10	Other Salaries/ Wages Part Time Wages	2,350.00	.00	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	14,610.00	11,600.00	10,800.00	12,000.00	12,000.00	1,200.00	11
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Asst City Manager \$400/MONTH			12.0000	400.00	4,800.00	
	Adopted	City Manager \$500/MONTH			12.0000	600.00	7,200.00	
						Adopted Totals	\$12,000.00	
15-60	Special Pay Other Taxable Pay	48,626.32	8,000.00	8,000.00	.00	.00	(8,000.00)	(100)
21-10	FICA Taxes Employer FICA	50,811.95	40,740.95	39,559.15	38,852.00	38,852.00	(707.15)	(2)
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Attrition (1%)			1.0000	(450.87)	(450.87)	
	Adopted	FULL TIME			1.0000	39,302.00	39,302.00	
						Adopted Totals	\$38,851.13	
22-10	Retirement Contributions General Employees Retirement	21,939.00	11,666.37	11,860.00	10,576.00	8,568.00	(3,292.00)	(28)
22-20	Retirement Contributions ICMA Contributions	50,819.27	49,931.58	48,220.00	55,598.00	55,598.00	7,378.00	15
23-10	Life & Health Insurance Health Insurance	44,755.00	61,553.88	65,590.00	74,923.00	62,522.00	(3,068.00)	(5)
23-11	Life & Health Insurance Reimbursable Health Insurance CM	2,100.00	.00	25,200.00	25,200.00	25,200.00	.00	
23-20	Life & Health Insurance Life Insurance	1,492.54	1,360.20	1,426.00	1,426.00	1,340.00	(86.00)	(6)
23-30	Life & Health Insurance Disability Insurance	1,335.71	1,311.01	1,388.00	1,410.00	1,319.00	(69.00)	(5)
24-10	Workers Compensation Workers Compensation	4,151.04	5,570.04	5,570.04	5,570.00	5,570.00	(.04)	
25-10	Other Employee Benefits Unemployment Compensation	223.76	175.20	175.00	175.00	157.00	(18.00)	(10)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
Personnel Services								
27-10	Other Employee Benefits Employee Assistance Program	174.06	158.74	204.00	106.00	95.00	(109.00)	(53)
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit		Total Amount
Adopted	Other Employee Benefits Employee Assistance Program			1.0000		95.00		95.00
						Adopted Totals	\$95.00	
<i>Personnel Services Totals</i>		\$908,559.71	\$741,297.36	\$831,320.19	\$809,322.00	\$765,012.00	(\$66,308.19)	(8%)
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	16,934.35	51,218.75	54,725.00	50,000.00	50,000.00	(4,725.00)	(9)
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit		Total Amount
Adopted	City & Delray Beach Historical Society			1.0000		50,000.00		50,000.00
						Adopted Totals	\$50,000.00	
34-90	Other Contractual Services Other Contractual Services	46,696.00	27,267.00	45,960.00	20,000.00	20,000.00	(25,960.00)	(56)
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit		Total Amount
Adopted	Services for City Goal Setting Retreat & Next Level Teams			1.0000		20,000.00		20,000.00
						Adopted Totals	\$20,000.00	
40-10	Travel & Per Diem Travel & Training	792.94	1,330.48	1,351.69	10,000.00	10,000.00	8,648.31	640
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit		Total Amount
Adopted	Cost incurred for training (hotel, gas, parking, sunpass, food)			1.0000		10,000.00		10,000.00
						Adopted Totals	\$10,000.00	
40-20	Travel & Per Diem Non-Employee Travel	6,626.48	.00	.00	.00	.00	.00	
42-10	Freight & Postage Services Postage	66.86	50.01	500.00	500.00	500.00	.00	
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit		Total Amount
Adopted	Freight & Postage Services Postage			1.0000		500.00		500.00
						Adopted Totals	\$500.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	12 - City Manager							
Division	000 - Administration							
Activity	512 - Executive							
	<i>Operating Expenditures/Expenses</i>							
45-10	Insurance General Liability	18,240.00	21,648.00	21,648.00	21,648.00	21,648.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	21,648.00	21,648.00
								Adopted Totals
								\$21,648.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	408.37	1,100.00	600.00	600.00	(500.00)	(45)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
								Adopted Totals
								\$600.00
49-50	Other Current Charges Advertising	1,073.00	450.00	450.00	.00	.00	(450.00)	(100)
51-10	Office Supplies Stationery, Paper, Forms	292.42	1,790.25	2,000.00	500.00	500.00	(1,500.00)	(75)
51-15	Office Supplies Other Office Supplies	1,213.65	1,592.58	2,000.00	3,500.00	3,500.00	1,500.00	75
51-20	Office Supplies Office Equipment < \$5,000	488.61	437.33	2,500.00	5,000.00	5,000.00	2,500.00	100
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals
								\$5,000.00
52-20	Operating Supplies General Operating Supplies	122.67	282.95	1,000.00	2,000.00	2,000.00	1,000.00	100
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	999.00	999.00	1,120.00	121.00	12
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,120.00	1,120.00
								Adopted Totals
								\$1,120.00
54-13	Books Pubs Subs & Memberships Memberships	6,727.00	5,973.00	8,554.00	3,729.00	9,994.00	1,440.00	17
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,265.00	6,265.00
	Adopted					1.0000	50.00	50.00
	Adopted					1.0000	569.00	569.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 000 - Administration								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	30.00	30.00
	Greater Delray Beach Chamber							
	Adopted					2.0000	1,400.00	2,800.00
	ICMA							
	Adopted					1.0000	200.00	200.00
	ICMA							
	Adopted					2.0000	40.00	80.00
	PBCCMA							
							Adopted Totals	\$9,994.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	967.00	500.00	3,940.12	8,500.00	8,500.00	4,559.88	116
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,500.00	8,500.00
	CONFERENCES Registration FOR CMO STAFF							
							Adopted Totals	\$8,500.00
	<i>Operating Expenditures/Expenses Totals</i>							
		\$100,240.98	\$112,948.72	\$146,727.81	\$126,976.00	\$133,362.00	(\$13,365.81)	(9%)
	Activity 512 - Executive Totals	\$1,008,800.69	\$854,246.08	\$978,048.00	\$936,298.00	\$898,374.00	(\$79,674.00)	(8%)
	Division 000 - Administration Totals	\$1,008,800.69	\$854,246.08	\$978,048.00	\$936,298.00	\$898,374.00	(\$79,674.00)	(8%)
Division 010 - Communications								
Activity 512 - Executive								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	102,903.76	101,581.02	105,627.00	109,834.00	155,019.00	49,392.00	47
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	45,185.00	45,185.00
	Digital Social Media Coord							
	Adopted					1.0000	109,834.00	109,834.00
	DIRECTOR OF COMMUNICATIONS							
							Adopted Totals	\$155,019.00
13-10	Other Salaries/ Wages Part Time Wages	28,326.45	28,161.90	30,352.00	32,762.00	29,112.00	(1,240.00)	(4)
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,112.00	4,112.00
	COMPENSATION STUDY							
	Adopted					1.0000	25,000.00	25,000.00
	PART-TIME STAFF							
							Adopted Totals	\$29,112.00
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 12 - City Manager								
Division 010 - Communications								
Activity 512 - Executive								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	10,162.50	10,053.68	10,842.00	11,358.00	12,633.00	1,791.00	17
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,457.00	3,457.00
	Adopted					1.0000	8,852.00	8,852.00
	Adopted					1.0000	324.00	324.00
							Adopted Totals	\$12,633.00
22-10	Retirement Contributions General Employees Retirement	10,578.64	10,094.71	10,026.00	9,812.00	7,949.00	(2,077.00)	(21)
22-20	Retirement Contributions ICMA Contributions	3,082.36	2,984.69	3,168.00	3,295.00	3,295.00	127.00	4
23-10	Life & Health Insurance Health Insurance	11,189.00	13,118.04	13,118.00	12,853.00	28,605.00	15,487.00	118
23-20	Life & Health Insurance Life Insurance	264.00	286.00	288.00	288.00	288.00	.00	
23-30	Life & Health Insurance Disability Insurance	218.05	248.50	252.00	263.00	263.00	11.00	4
24-10	Workers Compensation Workers Compensation	392.04	525.96	526.00	526.00	526.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	70.08	70.08	75.00	35.00	35.00	(40.00)	(53)
27-10	Other Employee Benefits Employee Assistance Program	29.16	32.35	32.00	21.00	21.00	(11.00)	(34)
	<i>Personnel Services Totals</i>	\$169,856.04	\$169,796.93	\$176,946.00	\$183,687.00	\$240,386.00	\$63,440.00	36%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	.00	.00	10,000.00	10,000.00	
34-90	Other Contractual Services Other Contractual Services	9,719.77	.00	5,000.00	5,000.00	14,500.00	9,500.00	190
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	9,500.00	9,500.00
							Adopted Totals	\$14,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 010 - Communications								
Activity 512 - Executive								
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	.00	10.00	1,500.00	1,500.00	2,000.00	500.00	33
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit		Total Amount
Adopted	Cost incurred for training (hotel, gas, parking, sunpass, food)			1.0000		2,000.00		2,000.00
							Adopted Totals	\$2,000.00
42-10	Freight & Postage Services Postage	32.53	.00	.00	.00	.00	.00	
45-10	Insurance General Liability	2,801.04	3,429.00	3,429.00	3,429.00	3,429.00	.00	
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit		Total Amount
Adopted	Insurance General Liability			1.0000		3,429.00		3,429.00
							Adopted Totals	\$3,429.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	5,906.00	6,500.00	6,500.00	594.00	10
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit		Total Amount
Adopted	Carahsoft (on-going website maintenance)			1.0000		6,500.00		6,500.00
							Adopted Totals	\$6,500.00
47-11	Printing & Binding Other Printing Costs	.00	.00	1,000.00	1,000.00	5,000.00	4,000.00	400
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit		Total Amount
Adopted	Printing & Binding			1.0000		5,000.00		5,000.00
							Adopted Totals	\$5,000.00
49-50	Other Current Charges Advertising	4,705.20	2,493.83	4,000.00	2,000.00	5,000.00	1,000.00	25
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit		Total Amount
Adopted	Social media/ medi ad buys			1.0000		5,000.00		5,000.00
							Adopted Totals	\$5,000.00
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	250.00	250.00	250.00	.00	
51-15	Office Supplies Other Office Supplies	.00	600.75	800.00	1,000.00	1,000.00	200.00	25



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 12 - City Manager								
Division 010 - Communications								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
51-20	Office Supplies Office Equipment < \$5,000	7,254.01	841.35	4,360.00	6,000.00	6,000.00	1,640.00	38
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,000.00	6,000.00
								Adopted Totals \$6,000.00
54-10	Books Pubs Subs & Memberships Books & Publications	92.83	186.74	500.00	.00	.00	(500.00)	(100)
54-11	Books Pubs Subs & Memberships Suscriptions	6,205.87	8,480.20	9,016.00	5,416.00	8,000.00	(1,016.00)	(11)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,584.00	2,584.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	160.00	160.00
	Adopted					1.0000	1,140.00	1,140.00
	Adopted					1.0000	2,268.00	2,268.00
	Adopted					1.0000	1,548.00	1,548.00
								Adopted Totals \$8,000.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	1,437.00	1,437.00	400.00	(1,037.00)	(72)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
								Adopted Totals \$400.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	99.99	1,137.00	1,137.00	1,800.00	663.00	58
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	663.00	663.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	238.00	238.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	119.00	119.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 12 - City Manager								
Division 010 - Communications								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
Adopted NIOA conference registration						1.0000	80.00	80.00
						Adopted Totals		\$1,800.00
<i>Operating Expenditures/Expenses Totals</i>		\$30,811.25	\$16,141.86	\$38,335.00	\$34,669.00	\$63,879.00	\$25,544.00	67%
Activity 512 - Executive Totals		\$200,667.29	\$185,938.79	\$215,281.00	\$218,356.00	\$304,265.00	\$88,984.00	41%
Division 010 - Communications Totals		\$200,667.29	\$185,938.79	\$215,281.00	\$218,356.00	\$304,265.00	\$88,984.00	41%
Division 015 - Education								
Activity 512 - Executive								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	105,598.95	102,414.59	108,377.00	107,954.00	107,954.00	(423.00)	
<i>Budget Transactions</i>								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	EDUCATION COORDINATOR				1.0000	107,954.00		107,954.00
						Adopted Totals		\$107,954.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	14,682.78	16,243.74	16,244.00	15,122.00	37,122.00	20,878.00	129
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
21-10	FICA Taxes Employer FICA	9,097.69	8,985.08	9,892.00	8,704.00	8,704.00	(1,188.00)	(12)
<i>Budget Transactions</i>								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	FICA				1.0000	7,054.00		7,054.00
Adopted	MEDICARE				1.0000	1,650.00		1,650.00
						Adopted Totals		\$8,704.00
22-20	Retirement Contributions ICMA Contributions	3,030.94	2,879.92	3,251.00	3,239.00	3,239.00	(12.00)	
23-10	Life & Health Insurance Health Insurance	11,189.00	13,118.04	13,118.00	12,853.00	12,108.00	(1,010.00)	(8)
23-20	Life & Health Insurance Life Insurance	242.00	286.00	288.00	288.00	288.00	.00	
23-30	Life & Health Insurance Disability Insurance	200.64	239.90	259.00	258.00	258.00	(1.00)	
25-10	Other Employee Benefits Unemployment Compensation	32.12	35.04	35.00	35.00	35.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	26.73	32.35	32.00	21.00	21.00	(11.00)	(34)
<i>Personnel Services Totals</i>		\$146,740.85	\$146,874.66	\$154,136.00	\$151,114.00	\$172,369.00	\$18,233.00	12%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 015 - Education								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	70.00	199.00	500.00	500.00	500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$500.00
45-10	Insurance General Liability	.00	5,139.00	5,139.00	5,139.00	5,139.00	.00	
47-10	Printing & Binding Printing & Binding	201.15	.00	500.00	500.00	500.00	.00	
48-15	Promotional Activities Special Events	20,547.16	94,069.75	95,269.75	93,000.00	93,000.00	(2,269.75)	(2)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,000.00	20,000.00
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	13,000.00	13,000.00
	Adopted					1.0000	45,000.00	45,000.00
								Adopted Totals
								\$93,000.00
48-17	Promotional Activities Refreshment / Food / Meetings	900.00	3,000.00	3,000.00	2,000.00	2,000.00	(1,000.00)	(33)
49-08	Other Current Charges Wi-Fi Extenders	28,321.50	.00	9,808.25	.00	.00	(9,808.25)	(100)
49-66	Other Current Charges Grade Level Read	.00	3,029.40	6,800.00	.00	8,000.00	1,200.00	18
54-30	Books Pubs Subs & Memberships Training & Education Costs	199.00	.00	500.00	500.00	500.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$50,238.81	\$105,437.15	\$121,517.00	\$101,639.00	\$109,639.00	(\$11,878.00)	(10%)
<i>Grants and Aids</i>								
82-60	Grants Aid to Private Organizations Other Grants & Aid	62,000.00	.00	105,000.00	105,000.00	288,000.00	183,000.00	174
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	145,000.00	145,000.00
	Adopted					1.0000	81,000.00	81,000.00
	Adopted					1.0000	62,000.00	62,000.00
								Adopted Totals
								\$288,000.00
	<i>Grants and Aids Totals</i>	\$62,000.00	\$0.00	\$105,000.00	\$105,000.00	\$288,000.00	\$183,000.00	174%
	Activity 512 - Executive Totals	\$258,979.66	\$252,311.81	\$380,653.00	\$357,753.00	\$570,008.00	\$189,355.00	50%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department	12 - City Manager							
Division	015 - Education Totals	\$258,979.66	\$252,311.81	\$380,653.00	\$357,753.00	\$570,008.00	\$189,355.00	50%
Division	060 - Economic Development							
Activity	559 - Other Economic Environment							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	38,462.27	86,442.48	90,327.00	95,141.00	128,722.00	38,395.00	43
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(1,251.00)	(1,251.00)
	Adopted					1.0000	4,836.00	4,836.00
	Adopted					1.0000	95,141.00	95,141.00
	Adopted					.5000	59,991.00	29,995.50
							Adopted Totals	\$128,721.50
15-20	Special Pay Car Allowance	1,100.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
21-10	FICA Taxes Employer FICA	2,994.58	6,644.32	6,910.00	7,279.00	7,649.00	739.00	11
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,269.00	6,269.00
	Adopted					1.0000	1,380.00	1,380.00
							Adopted Totals	\$7,649.00
22-10	Retirement Contributions General Employees Retirement	16,616.00	8,765.06	8,423.35	8,500.00	6,886.00	(1,537.35)	(18)
22-20	Retirement Contributions ICMA Contributions	.00	.00	2,709.00	2,709.00	2,709.00	.00	
23-10	Life & Health Insurance Health Insurance	11,189.00	13,118.04	13,118.00	15,520.00	22,677.00	9,559.00	73
23-20	Life & Health Insurance Life Insurance	82.50	238.50	432.00	216.00	302.00	(130.00)	(30)
23-30	Life & Health Insurance Disability Insurance	70.52	215.74	216.00	228.00	319.00	103.00	48
25-10	Other Employee Benefits Unemployment Compensation	17.52	35.04	35.00	35.00	53.00	18.00	51
27-10	Other Employee Benefits Employee Assistance Program	12.15	32.35	32.00	21.00	32.00	.00	
<i>Personnel Services Totals</i>		\$70,544.54	\$118,131.53	\$124,842.35	\$132,289.00	\$171,989.00	\$47,146.65	38%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 060 - Economic Development								
Activity 559 - Other Economic Environment								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	2,250.00	32,350.00	99,850.00	16,850.00	111,172.00	11,322.00	11
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Data Base Access					1.0000	54,322.00	54,322.00
Adopted	Jobs EQ					1.0000	6,850.00	6,850.00
Adopted	Real Estate Services					1.0000	10,000.00	10,000.00
Adopted	Travel & Tourism					1.0000	40,000.00	40,000.00
							Adopted Totals	\$111,172.00
40-10	Travel & Per Diem Travel & Training	1,313.90	3,574.52	5,465.14	3,838.00	5,338.00	(127.14)	(2)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	FEDC Annual Conference					1.0000	1,228.00	1,228.00
Adopted	Additional Training for Project Specialist					1.0000	1,500.00	1,500.00
Adopted	IEDC Annual Conference					1.0000	1,310.00	1,310.00
Adopted	TBD Conferences 2022-23					1.0000	1,300.00	1,300.00
							Adopted Totals	\$5,338.00
45-10	Insurance General Liability	.00	4,215.00	4,215.00	4,215.00	4,215.00	.00	
48-10	Promotional Activities Marketing	28,740.00	36,644.00	36,644.01	70,000.00	70,000.00	33,355.99	91
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Branding					1.0000	15,000.00	15,000.00
Adopted	Promotional Act Marketing					1.0000	50,000.00	50,000.00
Adopted	We Heart Small Biz					1.0000	5,000.00	5,000.00
							Adopted Totals	\$70,000.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	1,620.20	1,620.20	360.00	360.00	(1,260.20)	(78)
49-10	Other Current Charges Economic Incentives	8,173.04	.00	2,056.65	7,500.00	7,500.00	5,443.35	265
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Economic Incentives					1.0000	7,500.00	7,500.00
							Adopted Totals	\$7,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 12 - City Manager								
Division 060 - Economic Development								
Activity 559 - Other Economic Environment								
<i>Operating Expenditures/Expenses</i>								
51-15	Office Supplies Other Office Supplies	552.16	165.62	1,718.20	2,000.00	2,000.00	281.80	16
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	1,399.00	1,399.00	1,399.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	1,050.00	1,055.00	1,055.00	1,055.00	.00	
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	FEDC			1.0000		600.00		600.00
Adopted	IEDC			1.0000		455.00		455.00
Adopted Totals								\$1,055.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,038.00	2,049.00	3,024.45	1,979.00	1,979.00	(1,045.45)	(35)
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	FEDC Annual Conference			1.0000		525.00		525.00
Adopted	IEDC Conference Summit			1.0000		849.00		849.00
Adopted	TBD Conference 22-23			1.0000		605.00		605.00
Adopted Totals								\$1,979.00
<i>Operating Expenditures/Expenses Totals</i>		\$43,067.10	\$81,668.34	\$157,047.65	\$109,196.00	\$205,018.00	\$47,970.35	31%
Activity 559 - Other Economic Environment Totals		\$113,611.64	\$199,799.87	\$281,890.00	\$241,485.00	\$377,007.00	\$95,117.00	34%
Division 060 - Economic Development Totals		\$113,611.64	\$199,799.87	\$281,890.00	\$241,485.00	\$377,007.00	\$95,117.00	34%
Division 070 - Sustainability / Resilience								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	126,420.27	134,935.36	141,741.00	148,469.00	152,381.00	10,640.00	8
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Assistant Sustainability Planner			1.0000		50,502.00		50,502.00
Adopted	COMPENSATION STUDY			1.0000		3,912.00		3,912.00
Adopted	Sustainability Officer			1.0000		97,967.00		97,967.00
Adopted Totals								\$152,381.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	1,959.76	.00	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	2,260.00	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 12 - City Manager								
Division 070 - Sustainability / Resilience								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
14-10	Overtime Overtime /Call-Out Pay	.00	157.41	160.00	.00	.00	(160.00)	(100)
21-10	FICA Taxes Employer FICA	9,745.12	10,101.11	10,844.00	11,358.00	11,657.00	813.00	7
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,657.00	11,657.00
								<u>11,657.00</u>
							Adopted Totals	\$11,657.00
22-10	Retirement Contributions General Employees Retirement	12,895.82	13,589.18	13,453.00	13,264.00	10,746.00	(2,707.00)	(20)
23-10	Life & Health Insurance Health Insurance	22,378.00	25,227.00	26,236.00	30,489.00	28,721.00	2,485.00	9
23-20	Life & Health Insurance Life Insurance	312.84	372.90	388.00	389.00	389.00	1.00	
23-30	Life & Health Insurance Disability Insurance	265.05	329.00	339.00	355.00	355.00	16.00	5
24-10	Workers Compensation Workers Compensation	.00	525.96	526.00	526.00	526.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	66.28	70.08	70.00	70.00	70.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	50.30	62.27	65.00	42.00	42.00	(23.00)	(35)
<i>Personnel Services Totals</i>		\$176,353.44	\$185,370.27	\$193,822.00	\$204,962.00	\$204,887.00	\$11,065.00	6%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	4,000.00	99,023.00	163,214.00	100,000.00	50,000.00	(113,214.00)	(69)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25,000.00	25,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	20,000.00	20,000.00
								<u>\$50,000.00</u>
							Adopted Totals	\$50,000.00
34-90	Other Contractual Services Other Contractual Services	824.19	804.31	9,432.00	10,000.00	20,000.00	10,568.00	112
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	10,000.00	10,000.00
								<u>\$20,000.00</u>
							Adopted Totals	\$20,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 12 - City Manager								
Division 070 - Sustainability / Resilience								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	10.00	3,500.00	3,500.00	10,000.00	6,500.00	186
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,500.00	6,500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$10,000.00
42-10	Freight & Postage Services Postage	.00	.00	1,200.00	1,200.00	1,200.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$1,200.00
45-10	Insurance General Liability	.00	4,761.96	4,762.00	4,762.00	4,762.00	.00	
47-10	Printing & Binding Printing & Binding	.00	323.63	2,850.00	2,850.00	2,850.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,750.00	1,750.00
	Adopted					1.0000	1,100.00	1,100.00
							Adopted Totals	\$2,850.00
48-17	Promotional Activities Refreshment / Food / Meetings	99.50	181.83	685.00	500.00	1,700.00	1,015.00	148
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	1,200.00	1,200.00
							Adopted Totals	\$1,700.00
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	90.00	250.00	250.00	160.00	178
51-15	Office Supplies Other Office Supplies	36.43	276.32	500.00	500.00	500.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 12 - City Manager								
Division 070 - Sustainability / Resilience								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
51-20	Office Supplies Office Equipment < \$5,000	.00	568.00	568.00	.00	.00	(568.00)	(100)
52-20	Operating Supplies General Operating Supplies	1,505.91	334.92	10,150.00	10,150.00	20,900.00	10,750.00	106
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Climate and Art					1.0000	2,500.00	2,500.00
Adopted	Earth Day					1.0000	2,500.00	2,500.00
Adopted	Initiatives for single use plastics, recycling, water conserv.					1.0000	10,750.00	10,750.00
Adopted	Promotional Items for Events					1.0000	1,750.00	1,750.00
Adopted	Solid Waste/ Plastic/ Recycling Initiatives					1.0000	1,000.00	1,000.00
Adopted	Water Conservation Event					1.0000	2,400.00	2,400.00
							Adopted Totals	\$20,900.00
54-13	Books Pubs Subs & Memberships Memberships	5,450.00	6,150.00	6,150.00	5,875.00	7,050.00	900.00	15
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	FEDC and IEDC memberships					1.0000	1,175.00	1,175.00
Adopted	FL Green Building Coalition Membership					1.0000	225.00	225.00
Adopted	ICLEI Annual Membership					1.0000	1,200.00	1,200.00
Adopted	Resiliency Florida					1.0000	2,000.00	2,000.00
Adopted	Urban Sustainability Director's Network					1.0000	2,000.00	2,000.00
Adopted	US Green Building Council National					1.0000	450.00	450.00
							Adopted Totals	\$7,050.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	425.00	664.13	1,351.00	1,950.00	1,950.00	599.00	44
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Certified Arborist					1.0000	500.00	500.00
Adopted	LEED GA CEUs					1.0000	850.00	850.00
Adopted	Member Organization Workshops					1.0000	600.00	600.00
							Adopted Totals	\$1,950.00
<i>Operating Expenditures/Expenses Totals</i>		\$12,341.03	\$113,098.10	\$204,452.00	\$141,537.00	\$121,162.00	(\$83,290.00)	(41%)
Activity	513 - Financial & Administrative Totals	\$188,694.47	\$298,468.37	\$398,274.00	\$346,499.00	\$326,049.00	(\$72,225.00)	(18%)
Division	070 - Sustainability / Resilience Totals	\$188,694.47	\$298,468.37	\$398,274.00	\$346,499.00	\$326,049.00	(\$72,225.00)	(18%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
	Department 12 - City Manager Totals	\$1,770,753.75	\$1,790,764.92	\$2,254,146.00	\$2,100,391.00	\$2,475,703.00	\$221,557.00	10%
	Department 13 - Finance							
	Division 000 - Administration							
	Activity 513 - Financial & Administrative							
	Personnel Services							
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,122,542.34	1,077,401.12	1,225,355.00	1,316,493.00	1,332,349.00	106,994.00	9
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	ACCOUNTANT (4)			1.0000	255,656.00	255,656.00	
	Adopted	ACCOUNTANT (POSITION 803-02 UNFUNDED)			1.0000	(55,182.00)	(55,182.00)	
	Adopted	ACCOUNTING MANAGER			1.0000	99,041.00	99,041.00	
	Adopted	AP SPECIALIST (2)			1.0000	88,834.00	88,834.00	
	Adopted	ASST FINANCE DIRECTOR (90%)			1.0000	137,906.00	137,906.00	
	Adopted	ATTRITION (1%)			1.0000	(13,297.90)	(13,297.90)	
	Adopted	BUDGET ANALYST			1.0000	56,000.00	56,000.00	
	Adopted	BUDGET MANAGER			1.0000	117,155.00	117,155.00	
	Adopted	CHIEF ACCOUNTING OFFICER			1.0000	117,155.00	117,155.00	
	Adopted	compensation study			1.0000	9,838.00	9,838.00	
	Adopted	EXECUTIVE ASST			1.0000	56,068.00	56,068.00	
	Adopted	FINANCE DIRECTOR (65%)			1.0000	109,545.00	109,545.00	
	Adopted	PAYROLL ADMIN			1.0000	62,719.00	62,719.00	
	Adopted	PENSION ADMIN			1.0000	95,638.00	95,638.00	
	Adopted	PENSION SPECIALIST			1.0000	45,698.00	45,698.00	
	Adopted	SICK LEAVE INCENTIVE			1.0000	12,000.00	12,000.00	
	Adopted	TREASURY ANALYST			1.0000	83,810.00	83,810.00	
	Adopted	TREASURY SPECIALIST			1.0000	53,765.00	53,765.00	
						Adopted Totals	\$1,332,348.10	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	11,835.36	2,887.61	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	90,799.50	97,306.56	83,520.00	89,814.00	92,655.00	9,135.00	11
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	compensation study			1.0000	2,841.00	2,841.00	
	Adopted	PART TIME (PAYROLL ADMINISTRATOR) \$27.22/HR/27 HRS/.68 FTE			1.0000	38,217.00	38,217.00	
	Adopted	PART TIME (SEASONAL ACCOUNTANT) \$36.75/HR/27 HRS/.68 FTE			1.0000	51,597.00	51,597.00	
						Adopted Totals	\$92,655.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Personnel Services								
14-10	Overtime Overtime /Call-Out Pay	584.89	240.19	2,000.00	2,000.00	1,000.00	(1,000.00)	(50)
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Year-End closing for AP and Treasury Specialist			1.0000	1,000.00	1,000.00	
							Adopted Totals	\$1,000.00
15-20	Special Pay Car Allowance	1,639.00	1,573.00	2,640.00	1,716.00	1,716.00	(924.00)	(35)
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Finance Director (65% of \$220/mo.)			12.0000	143.00	1,716.00	
							Adopted Totals	\$1,716.00
15-60	Special Pay Other Taxable Pay	6,300.00	(1,300.00)	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	92,484.43	89,355.62	102,277.00	107,867.00	108,837.00	6,560.00	6
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	ATTRITION (1%)			1.0000	(1,017.29)	(1,017.29)	
	Adopted	FULL TIME			1.0000	102,613.00	102,613.00	
	Adopted	OVERTIME			1.0000	153.00	153.00	
	Adopted	PART TIME			1.0000	7,088.00	7,088.00	
							Adopted Totals	\$108,836.71
22-10	Retirement Contributions General Employees Retirement	154,511.00	96,949.99	105,884.00	107,857.00	87,383.00	(18,501.00)	(17)
22-20	Retirement Contributions ICMA Contributions	18,290.58	24,786.17	23,760.00	31,346.00	31,346.00	7,586.00	32
23-10	Life & Health Insurance Health Insurance	173,985.00	161,770.60	202,673.00	221,502.00	205,780.00	3,107.00	2
23-20	Life & Health Insurance Life Insurance	3,097.41	3,046.11	3,780.00	3,650.00	3,650.00	(130.00)	(3)
23-30	Life & Health Insurance Disability Insurance	2,352.43	2,543.62	3,145.00	3,154.00	3,154.00	9.00	
24-10	Workers Compensation Workers Compensation	10,442.04	9,645.96	9,646.00	9,606.00	9,606.00	(40.00)	
25-10	Other Employee Benefits Unemployment Compensation	625.83	598.83	599.00	580.00	580.00	(19.00)	(3)
27-10	Other Employee Benefits Employee Assistance Program	460.91	471.10	558.00	349.00	349.00	(209.00)	(37)
<i>Personnel Services Totals</i>		\$1,689,950.72	\$1,567,276.48	\$1,765,837.00	\$1,895,934.00	\$1,878,405.00	\$112,568.00	6%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	17,251.16	19,310.14	16,447.00	22,745.00	22,745.00	6,298.00	38
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	22,745.00	22,745.00
								Adopted Totals
								\$22,745.00
31-90	Professional Services Other Professional Services	118,913.67	142,598.79	134,100.00	135,100.00	131,100.00	(3,000.00)	(2)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,500.00	3,500.00
	Adopted					12.0000	250.00	3,000.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	4,500.00	4,500.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	115,000.00	115,000.00
	Adopted					1.0000	2,000.00	2,000.00
								Adopted Totals
								\$131,100.00
32-10	Accounting & Auditing Audit & Accounting Fees	78,312.07	73,060.00	73,058.00	81,932.00	81,932.00	8,874.00	12
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	73,057.85	73,058.00
								Adopted Totals
								\$73,058.00
34-10	Other Contractual Services Temporary Services	3,273.48	44,029.41	50,000.00	10,000.00	5,000.00	(45,000.00)	(90)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals
								\$5,000.00
34-90	Other Contractual Services Other Contractual Services	9,905.00	1,611.00	10,000.00	7,500.00	5,000.00	(5,000.00)	(50)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	272.28	2,396.37	7,625.00	7,625.00	6,250.00	(1,375.00)	(18)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	2,750.00	2,750.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$6,250.00
42-10	Freight & Postage Services Postage	4,308.46	4,199.63	4,600.00	4,700.00	5,800.00	1,200.00	26
42-20	Freight & Postage Services Express Charges / Messenger	61.63	.00	150.00	150.00	150.00	.00	
45-10	Insurance General Liability	38,421.00	31,287.96	31,288.00	34,737.00	34,737.00	3,449.00	11
47-10	Printing & Binding Printing & Binding	901.87	1,112.27	350.00	1,000.00	1,000.00	650.00	186
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	900.00	900.00
							Adopted Totals	\$1,000.00
49-50	Other Current Charges Advertising	5,003.00	.00	1,828.00	2,500.00	2,500.00	672.00	37
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$2,500.00
51-10	Office Supplies Stationery, Paper, Forms	1,781.27	.00	5,200.00	3,500.00	3,000.00	(2,200.00)	(42)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	900.00	900.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	350.00	350.00
	Adopted					1.0000	450.00	450.00
							Adopted Totals	\$3,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
51-15	Office Supplies Other Office Supplies	3,957.08	10,096.60	8,000.00	6,000.00	6,000.00	(2,000.00)	(25)
51-20	Office Supplies Office Equipment < \$5,000	.00	2,173.96	.00	500.00	500.00	500.00	
51-25	Office Supplies Computer Software	6,525.43	6,769.50	200.00	1,000.00	1,000.00	800.00	400
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Other computer software				1.0000	800.00	800.00	
Adopted	State Required Sales Tax Software				1.0000	200.00	200.00	
							Adopted Totals	\$1,000.00
54-13	Books Pubs Subs & Memberships Memberships	2,446.80	5,988.71	3,449.00	5,069.00	5,069.00	1,620.00	47
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	AGA Membership (J Mainville)				1.0000	130.00	130.00	
Adopted	AICPA (AFD, FD)				2.0000	800.00	1,600.00	
Adopted	American Payroll Association (Payroll Admin & PT Payroll Admin)				2.0000	262.00	524.00	
Adopted	FGFOA (FD, AFD, Acct Mgr, 5 Acct, CAO)				9.0000	50.00	450.00	
Adopted	GFOA (Base Rate + 3 Individual)				1.0000	1,045.00	1,045.00	
Adopted	Other				1.0000	1,000.00	1,000.00	
Adopted	PBC FGFOA (FD, AFD, Acct Mgr, 5 Acct, CAO)				9.0000	30.00	270.00	
Adopted	SFGFOA Local Chapter (AFD, Budget Manager)				2.0000	25.00	50.00	
							Adopted Totals	\$5,069.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,364.00	40.00	5,200.00	6,300.00	5,300.00	100.00	2
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	FGFOA Conference June 2023; FD, AFD and Two Accountants				1.0000	800.00	800.00	
Adopted	GFOA Conference; June 2023; AFD, CAO, FD				2.0000	1,100.00	2,200.00	
Adopted	GFOA Training Fort Lauderdale (Accounting Manager)				1.0000	600.00	600.00	
Adopted	Other Training Seminars as determined by Division Heads				1.0000	1,000.00	1,000.00	
Adopted	School of Finance; October 2022; Two (2) Accountants				1.0000	700.00	700.00	
							Adopted Totals	\$5,300.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 13 - Finance								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	4,266.00	1,044.74	4,740.00	7,890.00	7,890.00	3,150.00	66
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,740.00	4,740.00
	Adopted					1.0000	1,800.00	1,800.00
	Adopted					1.0000	1,350.00	1,350.00
							Adopted Totals	\$7,890.00
54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	610.00	.00	1,185.00	1,250.00	1,250.00	65.00	5
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	610.00	610.00
	Adopted					1.0000	575.00	575.00
	Adopted					1.0000	65.00	65.00
							Adopted Totals	\$1,250.00
<i>Operating Expenditures/Expenses Totals</i>		\$298,574.20	\$345,719.08	\$357,420.00	\$339,498.00	\$326,223.00	(\$31,197.00)	(9%)
Activity 513 - Financial & Administrative Totals		\$1,988,524.92	\$1,912,995.56	\$2,123,257.00	\$2,235,432.00	\$2,204,628.00	\$81,371.00	4%
Division 000 - Administration Totals		\$1,988,524.92	\$1,912,995.56	\$2,123,257.00	\$2,235,432.00	\$2,204,628.00	\$81,371.00	4%
Division 019 - Purchasing								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	.00	.00	.00	445,177.00	445,177.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(4,496.73)	(4,496.73)
	Adopted					1.0000	77,646.00	77,646.00
	Adopted					1.0000	204,615.00	204,615.00
	Adopted					1.0000	47,492.00	47,492.00
	Adopted					1.0000	119,920.00	119,920.00
							Adopted Totals	\$445,176.27



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 13 - Finance								
Division 019 - Purchasing								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	.00	.00	.00	.00	34,324.00	34,324.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(346.70)	(346.70)
	Adopted					1.0000	34,670.00	34,670.00
							Adopted Totals	\$34,323.30
22-10	Retirement Contributions General Employees Retirement	.00	.00	.00	.00	40,743.00	40,743.00	
22-20	Retirement Contributions ICMA Contributions	.00	.00	.00	.00	3,598.00	3,598.00	
23-10	Life & Health Insurance Health Insurance	.00	.00	.00	.00	103,336.00	103,336.00	
23-20	Life & Health Insurance Life Insurance	.00	.00	.00	.00	1,282.00	1,282.00	
23-30	Life & Health Insurance Disability Insurance	.00	.00	.00	.00	1,076.00	1,076.00	
24-10	Workers Compensation Workers Compensation	.00	.00	.00	.00	3,304.00	3,304.00	
25-10	Other Employee Benefits Unemployment Compensation	.00	.00	.00	.00	210.00	210.00	
27-10	Other Employee Benefits Employee Assistance Program	.00	.00	.00	.00	126.00	126.00	
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$633,176.00	\$633,176.00	+++
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	.00	6,950.00	6,950.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	500.00	1,000.00
	Adopted					2.0000	250.00	500.00
	Adopted					2.0000	150.00	300.00
	Adopted					2.0000	1,000.00	2,000.00
	Adopted					2.0000	100.00	200.00
	Adopted					2.0000	300.00	600.00
	Adopted					2.0000	150.00	300.00
	Adopted					1.0000	550.00	550.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$6,950.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 13 - Finance								
Division 019 - Purchasing								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
42-10	Freight & Postage Services Postage	.00	.00	.00	.00	250.00	250.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
								MISC POSTAGE/CERTIFIED LETTERS
								Adopted Totals
								\$250.00
45-10	Insurance General Liability	.00	.00	.00	.00	12,234.00	12,234.00	
49-50	Other Current Charges Advertising	.00	.00	.00	.00	2,000.00	2,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
								LEGAL ADVERTISEMENTS FOR COMPETITIVE SOLICITATIONS
								Adopted Totals
								\$2,000.00
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	.00	.00	700.00	700.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	700.00	700.00
								COPY PAPER
								Adopted Totals
								\$700.00
51-15	Office Supplies Other Office Supplies	.00	.00	.00	.00	1,350.00	1,350.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,350.00	1,350.00
								GENERAL SUPPLIES - PENS, FOLDERS, STAPLES, ETC
								Adopted Totals
								\$1,350.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	.00	.00	500.00	500.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
								PURCHASING TRAINING MATERIAL, MANUALS, BOOKS
								Adopted Totals
								\$500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 13 - Finance								
Division 019 - Purchasing								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	.00	.00	11,825.00	11,825.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,825.00	11,825.00
								Adopted Totals
								\$11,825.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	.00	.00	1,215.00	1,215.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	275.00	275.00
	Adopted					1.0000	640.00	640.00
	Adopted					1.0000	300.00	300.00
								Adopted Totals
								\$1,215.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	.00	7,050.00	7,050.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	400.00	800.00
	Adopted					3.0000	310.00	930.00
	Adopted					2.0000	460.00	920.00
	Adopted					2.0000	650.00	1,300.00
	Adopted					2.0000	1,000.00	2,000.00
	Adopted					2.0000	300.00	600.00
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$7,050.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$44,074.00	\$44,074.00	+++
Activity	513 - Financial & Administrative Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$677,250.00	\$677,250.00	+++
	Division 019 - Purchasing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$677,250.00	\$677,250.00	+++
	Department 13 - Finance Totals	\$1,988,524.92	\$1,912,995.56	\$2,123,257.00	\$2,235,432.00	\$2,881,878.00	\$758,621.00	36%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	742,874.17	692,750.57	789,308.00	777,155.00	800,126.00	10,818.00	1
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	118,214.00	118,214.00
	Adopted					1.0000	103,931.00	103,931.00
	Adopted					1.0000	130,710.00	130,710.00
	Adopted					1.0000	232,282.00	232,282.00
	Adopted					1.0000	5,971.00	5,971.00
	Adopted					1.0000	51,992.00	51,992.00
	Adopted					1.0000	77,398.00	77,398.00
	Adopted					1.0000	52,637.00	52,637.00
	Adopted					1.0000	17,000.00	17,000.00
	Adopted					1.0000	9,990.40	9,990.40
							Adopted Totals	\$800,125.40
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	34,798.15	.00	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	17,972.50	41,650.00	44,000.00	43,680.00	43,680.00	(320.00)	(1)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	43,680.00	43,680.00
							Adopted Totals	\$43,680.00
15-20	Special Pay Car Allowance	13,920.00	13,920.00	13,920.00	13,920.00	13,920.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	220.00	2,640.00
	Adopted					12.0000	220.00	2,640.00
	Adopted					12.0000	220.00	2,640.00
	Adopted					12.0000	500.00	6,000.00
							Adopted Totals	\$13,920.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	57,365.49	52,385.55	59,708.00	62,794.00	64,551.00	4,843.00	8
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	61,210.00	61,210.00
	Adopted					1.0000	3,341.00	3,341.00
							Adopted Totals	\$64,551.00
22-10	Retirement Contributions General Employees Retirement	71,239.36	69,176.80	70,748.00	68,536.00	55,526.00	(15,222.00)	(22)
22-20	Retirement Contributions ICMA Contributions	18,313.93	18,230.37	19,049.00	19,876.00	19,876.00	827.00	4
23-10	Life & Health Insurance Health Insurance	89,511.00	74,432.39	91,826.00	91,176.00	85,889.00	(5,937.00)	(6)
23-20	Life & Health Insurance Life Insurance	1,701.15	1,749.46	2,029.00	1,814.00	1,814.00	(215.00)	(11)
23-30	Life & Health Insurance Disability Insurance	1,564.23	1,703.80	1,965.00	1,836.00	1,836.00	(129.00)	(7)
24-10	Workers Compensation Workers Compensation	3,986.04	4,398.00	4,398.00	4,380.00	4,380.00	(18.00)	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,380.00	4,380.00
							Adopted Totals	\$4,380.00
25-10	Other Employee Benefits Unemployment Compensation	262.80	268.70	280.00	245.00	245.00	(35.00)	(13)
27-10	Other Employee Benefits Employee Assistance Program	206.55	215.76	261.00	148.00	148.00	(113.00)	(43)
	<i>Personnel Services Totals</i>	\$1,053,715.37	\$970,881.40	\$1,097,492.00	\$1,085,560.00	\$1,091,991.00	(\$5,501.00)	(1%)
<i>Operating Expenditures/Expenses</i>								
31-20	Professional Services Legal Services	176,474.62	143,253.40	250,000.00	250,000.00	250,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250,000.00	250,000.00
							Adopted Totals	\$250,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	39,832.49	43,566.50	50,000.00	50,000.00	50,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Consulting, Arbitration, Appraisals & Other Prof Serv		1.0000		50,000.00		50,000.00
							Adopted Totals	\$50,000.00
33-10	Court Reporter Services Court Reporter Services	7,220.05	502.50	5,000.00	5,000.00	5,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Court Reporter Services		10.0000		500.00		5,000.00
							Adopted Totals	\$5,000.00
34-90	Other Contractual Services Other Contractual Services	567.12	635.55	600.00	720.00	720.00	120.00	20
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		CRYSTAL WATER		1.0000		720.00		720.00
							Adopted Totals	\$720.00
40-10	Travel & Per Diem Travel & Training	.00	1,297.00	5,200.00	100.00	100.00	(5,100.00)	(98)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FMAA Conference - Boca Raton, FL		4.0000		25.00		100.00
							Adopted Totals	\$100.00
42-10	Freight & Postage Services Postage	47.81	56.07	250.00	100.00	100.00	(150.00)	(60)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Postage Cost for City Hall Mail		1.0000		100.00		100.00
							Adopted Totals	\$100.00
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	155.00	155.00	155.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Courier Service		1.0000		50.00		50.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
Operating Expenditures/Expenses								
	Adopted					3.0000	35.00	105.00
	Fed Ex							
							Adopted Totals	\$155.00
43-10	Utility Services Electricity	5,818.22	7,572.14	4,818.00	5,492.00	5,492.00	674.00	14
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	UTILITY SERVICES ELECTRICITY			1.0000	5,492.00	5,492.00	
							Adopted Totals	\$5,492.00
43-15	Utility Services Water & Sewer	2,870.30	836.79	727.00	920.00	920.00	193.00	27
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Utility Services Water & Sewer			1.0000	920.00	920.00	
							Adopted Totals	\$920.00
43-20	Utility Services Irrigation Water	188.64	188.72	405.00	256.00	256.00	(149.00)	(37)
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Utility Services Irrigation Water			1.0000	256.00	256.00	
							Adopted Totals	\$256.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	210.00	207.00	207.00	(3.00)	(1)
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	STORM WATER ASSESSMENT			1.0000	207.00	207.00	
							Adopted Totals	\$207.00
45-10	Insurance General Liability	21,899.04	20,777.04	20,777.00	23,067.00	23,067.00	2,290.00	11
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	INSURANCE-GENERAL LIABILITY			1.0000	23,067.00	23,067.00	
							Adopted Totals	\$23,067.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	252.20	252.50	.00	.00	(252.50)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 14 - City Attorney								
Division 000 - Administration								
Activity 514 - Legal Counsel								
Operating Expenditures/Expenses								
51-10	Office Supplies Stationery, Paper, Forms	310.99	.00	1,100.00	1,100.00	1,100.00	.00	
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		Copy Paper, Envelopes and Forms		1.0000		1,100.00		1,100.00
							Adopted Totals	\$1,100.00
51-15	Office Supplies Other Office Supplies	2,480.55	1,544.79	2,247.50	2,000.00	2,000.00	(247.50)	(11)
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		Office Supplies-City Attorney's Office		1.0000		2,000.00		2,000.00
							Adopted Totals	\$2,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	322.46	.00	.00	.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	1,481.34	546.86	546.86	475.00	475.00	(71.86)	(13)
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		PACER		1.0000		100.00		100.00
Adopted		RPost		1.0000		375.00		375.00
							Adopted Totals	\$475.00
54-13	Books Pubs Subs & Memberships Memberships	9,990.72	11,337.29	12,944.14	15,401.00	15,401.00	2,456.86	19
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		Florida Bar Dues		4.0000		275.00		1,100.00
Adopted		Palm Beach County Bar Dues		4.0000		75.00		300.00
Adopted		Westlaw Bundle		12.0000		1,166.75		14,001.00
							Adopted Totals	\$15,401.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,400.00	1,500.00	1,500.00	1,600.00	1,600.00	100.00	7
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		Florida Municipal Attorney's Association Conference Registration		4.0000		400.00		1,600.00
							Adopted Totals	\$1,600.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department	14 - City Attorney							
Division	000 - Administration							
Activity	514 - Legal Counsel							
	<i>Operating Expenditures/Expenses Totals</i>	\$270,581.89	\$234,189.31	\$356,733.00	\$356,593.00	\$356,593.00	(\$140.00)	0%
	Activity 514 - Legal Counsel Totals	\$1,324,297.26	\$1,205,070.71	\$1,454,225.00	\$1,442,153.00	\$1,448,584.00	(\$5,641.00)	0%
	Division 000 - Administration Totals	\$1,324,297.26	\$1,205,070.71	\$1,454,225.00	\$1,442,153.00	\$1,448,584.00	(\$5,641.00)	0%
	Department 14 - City Attorney Totals	\$1,324,297.26	\$1,205,070.71	\$1,454,225.00	\$1,442,153.00	\$1,448,584.00	(\$5,641.00)	0%
Department	15 - City Clerk							
Division	000 - Administration							
Activity	512 - Executive							
	<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	338,488.59	312,100.61	357,057.00	366,079.00	382,765.00	25,708.00	7
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	45,776.00	45,776.00
	Adopted					1.0000	48,587.00	48,587.00
	Adopted					1.0000	55,765.00	55,765.00
	Adopted					1.0000	106,388.00	106,388.00
	Adopted					1.0000	16,686.00	16,686.00
	Adopted					1.0000	61,747.00	61,747.00
	Adopted					1.0000	47,816.00	47,816.00
							Adopted Totals	\$382,765.00
14-10	Overtime Overtime /Call-Out Pay	837.13	93.98	4,000.00	4,000.00	2,000.00	(2,000.00)	(50)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	1,000.00	2,000.00
							Adopted Totals	\$2,000.00
15-20	Special Pay Car Allowance	.00	.00	.00	.00	2,640.00	2,640.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,640.00	2,640.00
							Adopted Totals	\$2,640.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	25,150.96	23,161.46	27,850.00	28,690.00	29,966.00	2,116.00	8
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	29,659.61	29,659.61
	Adopted					1.0000	306.00	306.00
							Adopted Totals	\$29,965.61
22-10	Retirement Contributions General Employees Retirement	33,261.07	31,529.46	33,802.00	32,621.00	26,429.00	(7,373.00)	(22)
22-20	Retirement Contributions ICMA Contributions	2,948.88	3,833.68	3,059.00	5,043.00	5,043.00	1,984.00	65
23-10	Life & Health Insurance Health Insurance	67,133.00	72,408.84	78,708.00	91,675.00	86,359.00	7,651.00	10
23-20	Life & Health Insurance Life Insurance	1,184.55	1,232.66	1,296.00	1,339.00	1,339.00	43.00	3
23-30	Life & Health Insurance Disability Insurance	713.26	770.52	854.00	875.00	875.00	21.00	2
24-10	Workers Compensation Workers Compensation	3,428.04	3,318.00	3,318.00	3,318.00	3,318.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	213.16	197.14	230.00	210.00	210.00	(20.00)	(9)
27-10	Other Employee Benefits Employee Assistance Program	174.96	179.47	204.00	331.00	331.00	127.00	62
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	204.00	204.00
	Adopted					1.0000	127.00	127.00
							Adopted Totals	\$331.00
<i>Personnel Services Totals</i>		\$473,533.60	\$448,825.82	\$510,378.00	\$534,181.00	\$541,275.00	\$30,897.00	6%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	143,651.99	222.66	.00	132,000.00	132,000.00	132,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	132,000.00	132,000.00
							Adopted Totals	\$132,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
Operating Expenditures/Expenses								
34-10	Other Contractual Services Temporary Services	32,260.00	.00	.00	35,000.00	32,000.00	32,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	32,000.00	32,000.00
								POLL WORKERS FOR 2023 ELECTION
								Adopted Totals
								\$32,000.00
34-16	Other Contractual Services Pest Control Services	.00	.00	90.00	.00	.00	(90.00)	(100)
34-90	Other Contractual Services Other Contractual Services	41,631.22	.00	72,592.00	39,000.00	39,000.00	(33,592.00)	(46)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	35,000.00	35,000.00
								GRANICUS ANNUAL RENEWAL FEE
	Adopted					4.0000	1,000.00	4,000.00
								RECORDS DISPOSITION
								Adopted Totals
								\$39,000.00
40-10	Travel & Per Diem Travel & Training	748.70	1,737.73	1,532.00	2,878.00	2,878.00	1,346.00	88
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	100.00	300.00
								AMERICAN RECORDS MANAGEMENT ASSOCIATION SEMINAR
	Adopted					3.0000	149.00	447.00
								HOTEL - FACC FALL CONFERENCE IN LAKE MARY, FL
	Adopted					3.0000	179.00	537.00
								HOTEL - FACC SUMMER CONFERENCE IN ORLANDO, FL
	Adopted					1.0000	300.00	300.00
								MILEAGE AND PARKING MISC.
	Adopted					1.0000	500.00	500.00
								MILEAGE, TOLL & PARKING REIMBURSEMENT FOR FALL 2022 CONFERENCE
	Adopted					1.0000	500.00	500.00
								MILEAGE, TOLL & PARKING REIMBURSEMENT FOR SUMMER 2022 CONFERENCE
	Adopted					4.0000	42.00	168.00
								PER DIEM FOR SUMMER CONFERENCE
	Adopted					3.0000	42.00	126.00
								PER DIEM FOR FALL CONFERENCE
								Adopted Totals
								\$2,878.00
42-10	Freight & Postage Services Postage	158.59	179.88	500.00	500.00	500.00	.00	
42-11	Freight & Postage Services Other Transportation Costs	4,081.88	.00	.00	6,500.00	6,500.00	6,500.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,000.00	4,000.00
								ELECTION EQUIPMENT DELIVERY AND PICK-UP



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
Operating Expenditures/Expenses								
	Adopted POSTAGE FOR MUNICIPAL BALLOTS					1.0000	2,500.00	2,500.00
							Adopted Totals	\$6,500.00
44-11	Rentals & Leases Building Rental / Lease	.00	.00	.00	750.00	.00	.00	
45-10	Insurance General Liability	12,560.04	11,469.96	11,470.00	11,470.00	11,470.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	566.00	396.00	1,280.00	580.00	580.00	(700.00)	(55)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	30.00	30.00
	Adopted					1.0000	150.00	150.00
							Adopted Totals	\$580.00
47-10	Printing & Binding Printing & Binding	.00	.00	.00	10,000.00	10,000.00	10,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$10,000.00
47-11	Printing & Binding Other Printing Costs	18,619.07	12,007.32	13,000.00	13,000.00	13,000.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,000.00	13,000.00
							Adopted Totals	\$13,000.00
48-17	Promotional Activities Refreshment / Food / Meetings	203.63	218.69	200.00	500.00	500.00	300.00	150
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
49-50	Other Current Charges Advertising	1,854.35	492.45	10,000.00	10,000.00	10,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
								Adopted Totals \$10,000.00
49-90	Other Current Charges Other Current Charges	7,112.30	4,650.00	16,000.00	16,000.00	16,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,000.00	11,000.00
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals \$16,000.00
51-10	Office Supplies Stationery, Paper, Forms	351.70	737.70	2,300.00	2,500.00	2,500.00	200.00	9
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
								Adopted Totals \$2,500.00
51-15	Office Supplies Other Office Supplies	1,204.50	1,168.70	1,800.00	2,000.00	2,000.00	200.00	11
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	3,000.00	.00	.00	
52-33	Operating Supplies Uniform / Linen Service	.00	.00	400.00	400.00	.00	(400.00)	(100)
54-13	Books Pubs Subs & Memberships Memberships	897.50	556.00	1,090.00	1,170.00	1,170.00	80.00	7
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	125.00	250.00
	Adopted					1.0000	200.00	200.00
	Adopted					2.0000	165.00	330.00
	Adopted					3.0000	100.00	300.00
	Adopted					2.0000	45.00	90.00
								Adopted Totals \$1,170.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 15 - City Clerk								
Division 000 - Administration								
Activity 512 - Executive								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,154.00	475.00	1,580.00	980.00	980.00	(600.00)	(38)
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	FACC 2022 FALL CONFERENCE REGISTRATION				1.0000	400.00		400.00
Adopted	FACC 2022 SUMMER CONFERENCE REGISTRATION				1.0000	400.00		400.00
Adopted	RECORDS MANAGEMENT SEMINAR REGISTRATION				2.0000	90.00		180.00
							Adopted Totals	\$980.00
55-11	Training Education & Training Costs	.00	.00	.00	1,000.00	1,000.00	1,000.00	
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	FACC COURSES FOR REQUIRED DESIGNATION (CMC & MMC)				2.0000	500.00		1,000.00
							Adopted Totals	\$1,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$267,055.47	\$34,312.09	\$133,834.00	\$289,228.00	\$282,078.00	\$148,244.00	111%
<i>Capital Outlay</i>								
64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	1,300.00	1,300.00	1,300.00	
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	UPGRADE RESIDENCY CARD PRINTER				1.0000	1,300.00		1,300.00
							Adopted Totals	\$1,300.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	+++
Activity 512 - Executive Totals		\$740,589.07	\$483,137.91	\$644,212.00	\$824,709.00	\$824,653.00	\$180,441.00	28%
Division 000 - Administration Totals		\$740,589.07	\$483,137.91	\$644,212.00	\$824,709.00	\$824,653.00	\$180,441.00	28%
Department 15 - City Clerk Totals		\$740,589.07	\$483,137.91	\$644,212.00	\$824,709.00	\$824,653.00	\$180,441.00	28%
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,170,579.64	1,118,653.11	1,218,412.00	1,317,757.00	1,553,685.00	335,273.00	28
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	APPLICATION SUPPORT SPECIALIST				1.0000	65,650.00		65,650.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
Personnel Services								
Adopted	APPLICATION SUPPORT SPECIALIST					1.0000	65,650.00	65,650.00
Adopted	ASST IT DIRECTOR					1.0000	132,329.00	132,329.00
Adopted	ATTRITION (1%)					1.0000	(15,536.00)	(15,536.00)
Adopted	CHIEF TECHNICAL DIRECTOR					1.0000	143,420.00	143,420.00
Adopted	INFORMATION SECURITY MANAGER					1.0000	116,454.00	116,454.00
Adopted	INFRASTRUCTURE ENG					1.0000	80,419.00	80,419.00
Adopted	IT SERVICES COORDINATOR					1.0000	72,116.00	72,116.00
Adopted	NEW: APPLICATION SUPPORT SPECIALIST					1.0000	65,000.00	65,000.00
Adopted	NEW: SYSTEM ADMINISTRATOR					1.0000	65,000.00	65,000.00
Adopted	RECLASS INFRAST OP MGR/LEAD ENG TO IT INFRAST MGR					1.0000	116,341.00	116,341.00
Adopted	RECLASS INFRASTRUCTURE ENG I TO NETWORK ENG					1.0000	88,400.00	88,400.00
Adopted	RECLASS SR SOFTWARE ENG TO GIS MANAGER					1.0000	112,739.00	112,739.00
Adopted	RECLASS TECHNICAL SERVICES MGR TO IT SUPPORT MGR					1.0000	71,519.00	71,519.00
Adopted	SENIOR INFRASTRUCTURE ENG					1.0000	103,000.00	103,000.00
Adopted	SENIOR NETWORK ENG					1.0000	95,000.00	95,000.00
Adopted	SYSTEM ADMINISTRATOR					1.0000	67,600.00	67,600.00
Adopted	TECHNICAL SUPPORT ANALYST I					1.0000	52,902.00	52,902.00
Adopted	TECHNICAL SUPPORT ANALYST I					1.0000	55,682.00	55,682.00
							Adopted Totals	\$1,553,685.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	27,152.64	.00	.00	.00	.00	.00
13-10	Other Salaries/ Wages Part Time Wages	66,167.50	50,228.80	75,400.00	75,400.00	75,400.00	.00	.00
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	GIS program Manager (Part Time)				1.0000	75,400.00	75,400.00
							Adopted Totals	\$75,400.00
14-10	Overtime Overtime /Call-Out Pay	18,827.28	10,110.23	30,000.00	20,000.00	20,000.00	(10,000.00)	(33)
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	Commission meeting pay for non-exempt employees				1.0000	10,000.00	10,000.00
	Adopted	On-Call / After hours support for non-exempt employees				1.0000	10,000.00	10,000.00
							Adopted Totals	\$20,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
Personnel Services								
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	220.00	2,640.00
								Adopted Totals
								\$2,640.00
21-10	FICA Taxes Employer FICA	95,758.15	91,932.69	110,875.00	110,055.00	128,236.00	17,361.00	16
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(1,018.27)	(1,018.27)
	Adopted					1.0000	121,956.00	121,956.00
	Adopted					1.0000	1,530.00	1,530.00
	Adopted					1.0000	5,768.00	5,768.00
								Adopted Totals
								\$128,235.73
22-10	Retirement Contributions General Employees Retirement	102,549.28	98,331.68	110,808.00	106,100.00	85,959.00	(24,849.00)	(22)
22-20	Retirement Contributions ICMA Contributions	28,718.56	32,344.56	27,938.00	37,012.00	37,012.00	9,074.00	32
23-10	Life & Health Insurance Health Insurance	145,454.00	162,461.88	209,888.00	223,952.00	243,194.00	33,306.00	16
23-20	Life & Health Insurance Life Insurance	2,766.90	2,946.24	3,483.00	3,484.00	3,830.00	347.00	10
23-30	Life & Health Insurance Disability Insurance	2,394.81	2,691.20	3,208.00	3,185.00	3,487.00	279.00	9
24-10	Workers Compensation Workers Compensation	6,774.96	8,256.96	8,257.00	8,223.00	8,223.00	(34.00)	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,223.00	8,223.00
								Adopted Totals
								\$8,223.00
25-10	Other Employee Benefits Unemployment Compensation	528.52	522.68	560.00	561.00	631.00	71.00	13
27-10	Other Employee Benefits Employee Assistance Program	405.81	439.01	522.00	338.00	380.00	(142.00)	(27)
	<i>Personnel Services Totals</i>	\$1,643,565.41	\$1,608,711.68	\$1,801,991.00	\$1,908,707.00	\$2,162,677.00	\$360,686.00	20%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	380,075.96	332,625.77	362,000.00	362,000.00	143,210.00	(218,790.00)	(60)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	44,699.00	44,699.00
	Adopted					1.0000	63,511.00	63,511.00
	Adopted					1.0000	15,000.00	15,000.00
							Adopted Totals	\$143,210.00
34-90	Other Contractual Services Other Contractual Services	2,091.89	4,817.91	3,500.00	3,500.00	3,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	1,100.00	1,100.00
							Adopted Totals	\$3,500.00
40-10	Travel & Per Diem Travel & Training	3,297.83	1,704.73	4,000.00	4,000.00	4,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	500.00	2,000.00
	Adopted					4.0000	500.00	2,000.00
							Adopted Totals	\$4,000.00
41-10	Communication Services Telephone	56,285.77	68,132.75	70,965.00	70,965.00	70,965.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,365.00	1,365.00
	Adopted					12.0000	600.00	7,200.00
	Adopted					12.0000	3,000.00	36,000.00
	Adopted					12.0000	1,100.00	13,200.00
	Adopted					12.0000	1,100.00	13,200.00
							Adopted Totals	\$70,965.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Operating Expenditures/Expenses</i>								
41-11	Communication Services Portable Phones / MDD	323,934.30	305,972.27	368,100.00	377,155.00	378,235.00	10,135.00	3
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	298,810.00	298,810.00
	Adopted					1.0000	48,000.00	48,000.00
	Adopted					1.0000	540.00	540.00
	Adopted					1.0000	540.00	540.00
	Adopted					1.0000	30,345.00	30,345.00
							Adopted Totals	\$378,235.00
41-12	Communication Services Internet Access	116,287.87	84,197.13	139,200.00	139,200.00	139,200.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	5,000.00	60,000.00
	Adopted					12.0000	350.00	4,200.00
	Adopted					12.0000	1,550.00	18,600.00
	Adopted					12.0000	1,550.00	18,600.00
	Adopted					12.0000	1,550.00	18,600.00
	Adopted					12.0000	500.00	6,000.00
	Adopted					12.0000	1,100.00	13,200.00
							Adopted Totals	\$139,200.00
42-10	Freight & Postage Services Postage	4.50	1.26	.00	.00	.00	.00	
43-10	Utility Services Electricity	21,148.83	28,188.94	22,046.00	25,133.00	25,133.00	3,087.00	14
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25,133.00	25,133.00
							Adopted Totals	\$25,133.00
43-15	Utility Services Water & Sewer	474.41	666.19	490.00	600.00	600.00	110.00	22
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$600.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Operating Expenditures/Expenses</i>								
44-30	Rentals & Leases Equipment	203,487.03	202,516.33	254,947.00	237,620.00	237,620.00	(17,327.00)	(7)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	218,000.00	218,000.00
	Adopted					12.0000	85.00	1,020.00
	Adopted					12.0000	1,550.00	18,600.00
								Adopted Totals
								\$237,620.00
45-10	Insurance General Liability	79,983.00	79,763.04	79,763.00	88,555.00	88,555.00	8,792.00	11
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	88,555.00	88,555.00
								Adopted Totals
								\$88,555.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	1,000.00	1,000.00	1,000.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	164,349.03	442,177.65	381,766.51	304,900.00	304,900.00	(76,866.51)	(20)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	125,000.00	125,000.00
	Adopted					1.0000	46,000.00	46,000.00
	Adopted					1.0000	40,000.00	40,000.00
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	900.00	900.00
	Adopted					1.0000	58,000.00	58,000.00
								Adopted Totals
								\$304,900.00
46-16	Repair and Maintenance Service Police IT Equip Maintenance	126,789.89	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Operating Expenditures/Expenses</i>								
46-40	Repair and Maintenance Service Other Repair Maintenance	312,500.98	528,244.20	576,400.00	551,500.00	551,500.00	(24,900.00)	(4)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	(City) - ArcGIS - ESRI Annual Maintenance				1.0000	60,000.00	60,000.00	
Adopted	(City) - Digital Persona MFA				1.0000	15,000.00	15,000.00	
Adopted	(City) - Formsprint - Integrated Custom Software, Inc.				1.0000	1,500.00	1,500.00	
Adopted	(City) - Intrusion Detection System for Cyber Security				1.0000	75,000.00	75,000.00	
Adopted	(City) - Laserfiche Support - Cities Digital				1.0000	30,000.00	30,000.00	
Adopted	(City) - Trend Micro AntiVirus - security				1.0000	90,000.00	90,000.00	
Adopted	(City) - Tyler Maintenance New World				1.0000	100,000.00	100,000.00	
Adopted	(City) - VoIP phone system maintenance - Maxis360				1.0000	50,000.00	50,000.00	
Adopted	(IT) - PDQDeploy for application pushes(3 techs)				1.0000	6,000.00	6,000.00	
Adopted	(IT) - SmartDelpoy for 1000 licenses				1.0000	6,000.00	6,000.00	
Adopted	(IT) - Solarwinds MSP - Server & Application Monitor				1.0000	8,000.00	8,000.00	
Adopted	(IT) - TeamViewer - TeamViewer				1.0000	5,000.00	5,000.00	
Adopted	(IT) - Veeam Backup software				1.0000	50,000.00	50,000.00	
Adopted	(IT) - VMWare Server Maintenance				1.0000	40,000.00	40,000.00	
Adopted	(IT) - Zerto replication - data replication to Tallahassee				1.0000	15,000.00	15,000.00	
							Adopted Totals	\$551,500.00
46-41	Repair and Maintenance Service Tree Grate Replc/Police IT Other	477,681.21	.00	.00	.00	.00	.00	
46-42	Repair and Maintenance Service Fire IT Other Maint	9,544.99	.00	.00	.00	.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	354.00	.00	2,400.00	900.00	900.00	(1,500.00)	(63)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Lunch and Learn sessions				12.0000	75.00	900.00	
							Adopted Totals	\$900.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
Operating Expenditures/Expenses								
51-10	Office Supplies Stationery, Paper, Forms	132.91	41.34	500.00	500.00	500.00	.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$500.00
51-15	Office Supplies Other Office Supplies	1,140.90	1,654.85	1,800.00	1,800.00	1,800.00	.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					12.0000	150.00	1,800.00
							Adopted Totals	\$1,800.00
51-20	Office Supplies Office Equipment < \$5,000	52,042.51	31,133.20	55,000.00	55,000.00	55,000.00	.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	30,000.00	30,000.00
							Adopted Totals	\$55,000.00
51-25	Office Supplies Computer Software	209.51	.00	.00	.00	.00	.00	
52-10	Operating Supplies Fuel & Lube	.00	.00	1,500.00	1,500.00	1,500.00	.00	
52-20	Operating Supplies General Operating Supplies	2,558.32	94.92	500.00	3,000.00	3,000.00	2,500.00	500
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	3,000.00	3,000.00
							Adopted Totals	\$3,000.00
54-11	Books Pubs Subs & Memberships Suscriptions	929,566.45	1,174,180.70	963,400.00	979,200.00	1,008,845.00	45,445.00	5
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	7,000.00	7,000.00
	Adopted					1.0000	83,000.00	83,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 16 - Information Technology								
Division 000 - Administration								
Activity 516 - Information Systems								
<i>Operating Expenditures/Expenses</i>								
Adopted	(City) - Hosted Central Square - UTB, Finance, Building, Code					1.0000	165,000.00	165,000.00
Adopted	(City) - Pagefreezer Social Media Archiving					1.0000	2,500.00	2,500.00
Adopted	(City) - Selectron - ASP - UTB billing and Building inspections					1.0000	92,000.00	92,000.00
Adopted	(City) - WebQA Maintenance - GovQA and PR requests					1.0000	40,000.00	40,000.00
Adopted	(IT) - Boss Helpdesk Annual Subscription - BOSS Solutions					1.0000	30,000.00	30,000.00
Adopted	(IT) - Netwrix - network security audit tool					1.0000	25,000.00	25,000.00
Adopted	(IT) - O365 Veeam Backup solution					1.0000	35,000.00	35,000.00
Adopted	Lease for Time Clocks					1.0000	17,345.00	17,345.00
Adopted	Mucrosoft EA, servers, SQL					1.0000	410,000.00	410,000.00
Adopted	Time and Attendance Software maintenance					1.0000	72,000.00	72,000.00
Adopted Totals								\$1,008,845.00
54-13	Books Pubs Subs & Memberships Memberships	70.78	399.95	650.00	650.00	650.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	6,822.15	825.00	.00	.00	15,000.00	15,000.00	
<i>Operating Expenditures/Expenses Totals</i>		\$3,270,835.02	\$3,287,338.13	\$3,289,927.51	\$3,208,678.00	\$3,035,613.00	(\$254,314.51)	(8%)
<i>Capital Outlay</i>								
64-11	Machinery & Equipment Computer Equipment	154,765.00	177,287.32	180,000.00	60,000.00	60,000.00	(120,000.00)	(67)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	(City) - Camera installations - repair of broken cameras					1.0000	20,000.00	20,000.00
Adopted	(City) - Network drops - fiber repairs as needed					1.0000	15,000.00	15,000.00
Adopted	(City) - Redundant A/V equipment in Commission Chambers					1.0000	25,000.00	25,000.00
Adopted Totals								\$60,000.00
<i>Capital Outlay Totals</i>		\$154,765.00	\$177,287.32	\$180,000.00	\$60,000.00	\$60,000.00	(\$120,000.00)	(67%)
Activity	516 - Information Systems Totals	\$5,069,165.43	\$5,073,337.13	\$5,271,918.51	\$5,177,385.00	\$5,258,290.00	(\$13,628.51)	0%
	Division 000 - Administration Totals	\$5,069,165.43	\$5,073,337.13	\$5,271,918.51	\$5,177,385.00	\$5,258,290.00	(\$13,628.51)	0%
Department	16 - Information Technology Totals	\$5,069,165.43	\$5,073,337.13	\$5,271,918.51	\$5,177,385.00	\$5,258,290.00	(\$13,628.51)	0%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	596,862.14	586,780.84	622,046.00	662,963.00	670,493.00	48,447.00	8
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	121,828.00	121,828.00
	Adopted					1.0000	47,689.00	47,689.00
	Adopted					1.0000	1,850.00	1,850.00
	Adopted					1.0000	55,803.00	55,803.00
	Adopted					1.0000	145,906.00	145,906.00
	Adopted					1.0000	69,139.00	69,139.00
	Adopted					1.0000	80,298.00	80,298.00
	Adopted					1.0000	82,056.00	82,056.00
	Adopted					1.0000	48,844.00	48,844.00
	Adopted					1.0000	5,680.00	5,680.00
	Adopted					1.0000	11,400.00	11,400.00
							Adopted Totals	\$670,493.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	1,816.83	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	235.20	.00	24,882.00	24,882.00	24,882.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1,508.0000	16.50	24,882.00
							Adopted Totals	\$24,882.00
14-10	Overtime Overtime /Call-Out Pay	108.95	.00	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	220.00	2,640.00
							Adopted Totals	\$2,640.00
15-65	Special Pay Other Non Taxable Pay	.00	60.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
Personnel Services								
21-10	FICA Taxes Employer FICA	45,888.09	45,087.08	50,031.00	53,277.00	53,854.00	3,823.00	8
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	51,049.00	51,049.00
	Adopted					1.0000	1,928.00	1,928.00
	Adopted					1.0000	877.00	877.00
							Adopted Totals	\$53,854.00
22-10	Retirement Contributions General Employees Retirement	61,028.00	49,067.74	57,788.00	47,241.00	38,273.00	(19,515.00)	(34)
22-20	Retirement Contributions ICMA Contributions	7,430.83	8,949.15	7,737.00	10,494.00	10,494.00	2,757.00	36
23-10	Life & Health Insurance Health Insurance	89,511.00	102,926.16	104,944.00	118,998.00	112,098.00	7,154.00	7
23-20	Life & Health Insurance Life Insurance	1,702.80	1,676.10	1,857.00	1,770.00	1,770.00	(87.00)	(5)
23-30	Life & Health Insurance Disability Insurance	1,242.83	1,450.16	1,459.00	1,559.00	1,559.00	100.00	7
24-10	Workers Compensation Workers Compensation	4,491.96	422.04	422.00	420.00	420.00	(2.00)	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	420.00	420.00
							Adopted Totals	\$420.00
25-10	Other Employee Benefits Unemployment Compensation	281.01	274.48	299.00	280.00	280.00	(19.00)	(6)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	280.32	280.00
	Adopted					.5000	35.01	18.00
							Adopted Totals	\$298.00
27-10	Other Employee Benefits Employee Assistance Program	233.28	253.36	261.00	169.00	169.00	(92.00)	(35)
<i>Personnel Services Totals</i>		\$811,656.09	\$801,403.94	\$874,366.00	\$924,693.00	\$916,932.00	\$42,566.00	5%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	5,327.05	17,133.75	46,130.00	6,455.00	6,455.00	(39,675.00)	(86)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	100.00	100.00
	Adopted					4.0000	245.00	980.00
	Adopted					1.0000	375.00	375.00
							Adopted Totals	\$6,455.00
40-10	Travel & Per Diem Travel & Training	.00	1,870.02	3,340.00	5,190.00	3,340.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	55.00	110.00
	Adopted					4.0000	16.25	65.00
	Adopted					15.0000	25.00	375.00
	Adopted					2.0000	725.00	1,450.00
	Adopted					2.0000	670.00	1,340.00
							Adopted Totals	\$3,340.00
40-15	Travel & Per Diem Recruitment/Relocation	262.83	250.00	2,120.00	2,120.00	2,120.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	400.00	1,600.00
	Adopted					4.0000	130.00	520.00
							Adopted Totals	\$2,120.00
40-20	Travel & Per Diem Non-Employee Travel	1,323.32	(7.98)	.00	.00	.00	.00	
42-10	Freight & Postage Services Postage	488.41	449.12	400.00	500.00	500.00	100.00	25
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$500.00
42-20	Freight & Postage Services Express Charges / Messenger	29.40	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
44-11	Rentals & Leases Building Rental / Lease	.00	.00	1,030.00	.00	.00	(1,030.00)	(100)
44-30	Rentals & Leases Equipment	215.00	.00	.00	.00	.00	.00	
45-10	Insurance General Liability	14,861.04	14,252.04	14,252.00	15,823.00	15,823.00	1,571.00	11
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GENERAL LIABILITY		1.0000		15,823.00		15,823.00
							Adopted Totals	\$15,823.00
48-15	Promotional Activities Special Events	1,006.48	2,219.20	5,800.00	5,800.00	5,800.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		DECORATIONS/DJ AWARDS DINNER		1.0000		1,000.00		1,000.00
Adopted		DECORATIONS/DJ SPIRIT BBQ		1.0000		1,200.00		1,200.00
Adopted		INSTANT RECOGNITION CARDS		144.0000		25.00		3,600.00
							Adopted Totals	\$5,800.00
48-16	Promotional Activities Employee Recognition Awards	16,740.40	17,030.71	21,190.00	19,796.00	19,796.00	(1,394.00)	(7)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		10 YEAR AWARDS		25.0000		75.00		1,875.00
Adopted		15 YEAR AWARDS		15.0000		111.00		1,665.00
Adopted		20 YEAR AWARDS		26.0000		150.00		3,900.00
Adopted		25 YEAR AWARDS		12.0000		185.00		2,220.00
Adopted		30 YEAR AWARDS		5.0000		260.00		1,300.00
Adopted		30 YEAR PLAQUES		5.0000		100.00		500.00
Adopted		35 YEAR AWARDS		3.0000		297.00		891.00
Adopted		5 YEAR PEN SETS		65.0000		41.00		2,665.00
Adopted		BRONZE PLAQUES		3.0000		260.00		780.00
Adopted		CERTIFICATE FRAMES		200.0000		10.00		2,000.00
Adopted		CERTIFICATES		200.0000		2.50		500.00
Adopted		RAFFLE GIFT CARDS		4.0000		100.00		400.00
Adopted		RETIREMENT PLAQUES		20.0000		55.00		1,100.00
							Adopted Totals	\$19,796.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
48-17	Promotional Activities Refreshment / Food / Meetings	6,342.08	7,156.66	15,000.00	15,000.00	15,000.00	.00	
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	EMPLOYEE OF THE YEAR CELEBRATION			1.0000		6,000.00		6,000.00
Adopted	REFRESHMENTS FOR SHADOW DAYS/INTERN EVENTS			1.0000		500.00		500.00
Adopted	REFRESHMENTS: ORIENTATION/SVC AWARDS			1.0000		1,500.00		1,500.00
Adopted	SPIRIT BBQ			1.0000		7,000.00		7,000.00
							Adopted Totals	\$15,000.00
48-20	Promotional Activities Other Promotional Costs	.00	150.00	600.00	600.00	600.00	.00	
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	PROMOTIONAL ITEMS FOR CAREER FAIRS			1.0000		600.00		600.00
							Adopted Totals	\$600.00
49-50	Other Current Charges Advertising	75.00	.00	.00	.00	.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	1,132.63	414.12	.00	.00	.00	.00	
51-15	Office Supplies Other Office Supplies	565.29	1,670.61	1,900.00	1,900.00	1,900.00	.00	
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	PAPER AND MISC OFFICE SUPPLIES			1.0000		1,900.00		1,900.00
							Adopted Totals	\$1,900.00
51-20	Office Supplies Office Equipment < \$5,000	1,477.00	.00	500.00	500.00	500.00	.00	
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	TASK CHAIRS			4.0000		125.00		500.00
							Adopted Totals	\$500.00
54-10	Books Pubs Subs & Memberships Books & Publications	202.36	39.98	200.00	200.00	200.00	.00	
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	CONSTITUTION BOOKS ORIENTATION			100.0000		1.00		100.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
	Adopted					10.0000	10.00	100.00
	LEADERSHIP BOOKS FOR HR CLASSES							
								Adopted Totals
								\$200.00
54-11	Books Pubs Subs & Memberships Suscriptions	49,715.01	68,570.00	71,000.00	74,500.00	74,500.00	3,500.00	5
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Adopted	NEOGOV INSIGHT AND PERFORM			1.0000	30,000.00		30,000.00
	Adopted	TARGET SOLUTIONS ANNUAL FEE			1.0000	40,000.00		40,000.00
	Adopted	TOTAL TESTING - PREEMP TESTS			250.0000	18.00		4,500.00
								Adopted Totals
								\$74,500.00
54-13	Books Pubs Subs & Memberships Memberships	1,233.00	989.90	2,345.00	2,200.00	2,200.00	(145.00)	(6)
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Adopted	FPELRA - DEPARTMENT			1.0000	225.00		225.00
	Adopted	FPHRA - DEPARTMENT			1.0000	135.00		135.00
	Adopted	HRPBC			1.0000	60.00		60.00
	Adopted	IPMA - DEPARTMENT			1.0000	400.00		400.00
	Adopted	SHRM			6.0000	230.00		1,380.00
								Adopted Totals
								\$2,200.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	9,434.00	5,279.82	13,200.00	14,600.00	11,400.00	(1,800.00)	(14)
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Adopted	DIVERSITY TRAINING FOR NEW HIRES			3.0000	2,000.00		6,000.00
	Adopted	EEOC CONFERENCE			2.0000	350.00		700.00
	Adopted	FPELRA CONFERENCE			2.0000	325.00		650.00
	Adopted	FPHRA CONFERENCE			2.0000	325.00		650.00
	Adopted	HRPBC CONFERENCE			4.0000	350.00		1,400.00
	Adopted	HRPBC MONTHLY MEETINGS			15.0000	40.00		600.00
	Adopted	MISC WORKSHOPS			4.0000	200.00		800.00
	Adopted	SHRM EXAM CHAMBERS KING			2.0000	300.00		600.00
								Adopted Totals
								\$11,400.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 17 - Human Resource								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
	<i>Operating Expenditures/Expenses Totals</i>	\$110,430.30	\$137,467.95	\$199,007.00	\$165,184.00	\$160,134.00	(\$38,873.00)	(20%)
Activity 513 - Financial & Administrative Totals		\$922,086.39	\$938,871.89	\$1,073,373.00	\$1,089,877.00	\$1,077,066.00	\$3,693.00	0%
Division 000 - Administration Totals		\$922,086.39	\$938,871.89	\$1,073,373.00	\$1,089,877.00	\$1,077,066.00	\$3,693.00	0%
Department 17 - Human Resource Totals		\$922,086.39	\$938,871.89	\$1,073,373.00	\$1,089,877.00	\$1,077,066.00	\$3,693.00	0%
Department 19 - Purchasing and Contract Administration								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
	<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	385,576.67	377,416.34	499,868.00	445,177.00	.00	(499,868.00)	(100)
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	13,957.01	19,769.69	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	220.00	660.00	2,640.00	.00	.00	(2,640.00)	(100)
21-10	FICA Taxes Employer FICA	29,338.82	27,319.26	38,905.00	34,324.00	.00	(38,905.00)	(100)
22-10	Retirement Contributions General Employees Retirement	44,556.00	34,370.30	57,076.00	50,289.00	.00	(57,076.00)	(100)
22-20	Retirement Contributions ICMA Contributions	6,037.07	6,847.62	7,546.00	3,598.00	.00	(7,546.00)	(100)
23-10	Life & Health Insurance Health Insurance	78,322.00	70,828.65	104,944.00	109,697.00	.00	(104,944.00)	(100)
23-20	Life & Health Insurance Life Insurance	893.36	1,133.70	1,728.00	1,282.00	.00	(1,728.00)	(100)
23-30	Life & Health Insurance Disability Insurance	763.53	930.34	1,433.00	1,076.00	.00	(1,433.00)	(100)
24-10	Workers Compensation Workers Compensation	3,986.04	3,318.00	3,318.00	3,304.00	.00	(3,318.00)	(100)
25-10	Other Employee Benefits Unemployment Compensation	185.04	195.64	280.00	210.00	.00	(280.00)	(100)
27-10	Other Employee Benefits Employee Assistance Program	144.27	174.77	261.00	126.00	.00	(261.00)	(100)
	<i>Personnel Services Totals</i>	\$563,979.81	\$542,964.31	\$717,999.00	\$649,083.00	\$0.00	(\$717,999.00)	(100%)
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	.00	5,404.00	10,000.00	.00	.00	(10,000.00)	(100)
40-10	Travel & Per Diem Travel & Training	1,929.01	48.84	6,600.00	6,950.00	.00	(6,600.00)	(100)
42-10	Freight & Postage Services Postage	40.88	36.32	250.00	250.00	.00	(250.00)	(100)
45-10	Insurance General Liability	12,404.04	11,019.00	11,019.00	12,234.00	.00	(11,019.00)	(100)
48-17	Promotional Activities Refreshment / Food / Meetings	.00	54.27	.00	.00	.00	.00	
49-50	Other Current Charges Advertising	877.20	.00	2,000.00	2,000.00	.00	(2,000.00)	(100)
51-10	Office Supplies Stationery, Paper, Forms	700.00	.00	700.00	700.00	.00	(700.00)	(100)
51-15	Office Supplies Other Office Supplies	1,725.05	940.85	1,350.00	1,350.00	.00	(1,350.00)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 19 - Purchasing and Contract Administration								
Division 000 - Administration								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
54-10	Books Pubs Subs & Memberships Books & Publications	1,235.00	.00	500.00	500.00	.00	(500.00)	(100)
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	.00	11,825.00	.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	1,042.99	310.00	1,215.00	1,215.00	.00	(1,215.00)	(100)
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,637.00	823.69	6,530.00	7,050.00	.00	(6,530.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$22,591.17	\$18,636.97	\$40,164.00	\$44,074.00	\$0.00	(\$40,164.00)	(100%)
Activity 513 - Financial & Administrative Totals		\$586,570.98	\$561,601.28	\$758,163.00	\$693,157.00	\$0.00	(\$758,163.00)	(100%)
Division 000 - Administration Totals		\$586,570.98	\$561,601.28	\$758,163.00	\$693,157.00	\$0.00	(\$758,163.00)	(100%)
Department 19 - Purchasing and Contract Administration Totals		\$586,570.98	\$561,601.28	\$758,163.00	\$693,157.00	\$0.00	(\$758,163.00)	(100%)
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	5,931,579.67	5,644,939.19	5,959,508.00	6,030,661.00	6,397,699.00	438,191.00	7
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	ACCREDITATION MANAGER				1.0000	83,661.00	83,661.00	
Adopted	Additional funds PBA Contract				1.0000	293,409.00	293,409.00	
Adopted	ADMIN ASST (7)				1.0000	332,261.00	332,261.00	
Adopted	ADMIN OFFICER				1.0000	89,501.00	89,501.00	
Adopted	ASST POLICE CHIEF				1.0000	154,761.00	154,761.00	
Adopted	Attrition (4%)				1.0000	(258,467.00)	(258,467.00)	
Adopted	CAREER OFFICERS (10)				1.0000	902,433.00	902,433.00	
Adopted	COMMUNICATIONS HOLIDAY OPTIONS PAID 48 HRS				1.0000	24,071.00	24,071.00	
Adopted	COMMUNICATIONS MANAGER				1.0000	101,736.00	101,736.00	
Adopted	COMMUNICATIONS SPECIALIST (15)				1.0000	816,532.00	816,532.00	
Adopted	COMMUNICATIONS SUPV (4)				1.0000	291,793.00	291,793.00	
Adopted	COMMUNITY SERVICE OFFICER				1.0000	38,084.00	38,084.00	
Adopted	COMPENSATION STUDY				1.0000	152,182.00	152,182.00	
Adopted	DIGITAL SOCIAL MEDIA COORD				1.0000	49,213.00	49,213.00	
Adopted	EXEC ASST				1.0000	73,842.00	73,842.00	
Adopted	FLEET COORDINATOR				1.0000	64,983.00	64,983.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Personnel Services								
Adopted	MASTER POLICE OFFICERS (2)					1.0000	209,129.00	209,129.00
Adopted	PO 1ST CLASS (8)					1.0000	601,200.00	601,200.00
Adopted	POLICE CAPTAIN					1.0000	143,660.00	143,660.00
Adopted	POLICE CHIEF					1.0000	189,019.00	189,019.00
Adopted	POLICE DIGITAL PUBLIC REC SPEC					1.0000	65,312.00	65,312.00
Adopted	POLICE INFO PUBLIC RECORDS ASST					1.0000	34,091.00	34,091.00
Adopted	POLICE INFO SPECIALIST (6)					1.0000	289,759.00	289,759.00
Adopted	POLICE INFORMATION MANAGER					1.0000	102,440.00	102,440.00
Adopted	POLICE INFORMATION SPEC SUPV					1.0000	51,808.00	51,808.00
Adopted	POLICE LIEUTENANT BACHELOR (3)					1.0000	402,969.00	402,969.00
Adopted	POLICE OFFICER ASSOCIATES					1.0000	55,331.00	55,331.00
Adopted	POLICE SEARGENT BACHELOR'S					1.0000	580,427.00	580,427.00
Adopted	POSITION CHANGES ADMIN AND IT UNIT					1.0000	42,578.00	42,578.00
Adopted	Reclassifications					1.0000	42,314.00	42,314.00
Adopted	RECORDS MGT ASSISTANT-POLICE					1.0000	51,613.00	51,613.00
Adopted	Remove funding for reclassifications not approved					1.0000	(113,677.00)	(113,677.00)
Adopted	SENIOR POLICE INFORMATION SPEC (3)					1.0000	121,783.00	121,783.00
Adopted	SERVICE POPULATION ADVOCATE					1.0000	54,399.00	54,399.00
Adopted	SERVICE POPULATION ADVOCATE MGR					1.0000	75,910.00	75,910.00
Adopted	TECHNICAL SERVICES MANAGER					1.0000	84,953.00	84,953.00
Adopted	TECHNICAL SUPPORT ANALYST I					1.0000	55,657.00	55,657.00
Adopted	TECHNICAL SUPPORT ANALYST I - ADD'L					1.0000	47,029.00	47,029.00
							Adopted Totals	\$6,397,699.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	290,793.81	221,240.32	124,131.00	150,000.00	150,000.00	25,869.00	21
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	1/3 PAYOUTS AND TERM PAY			1.0000	150,000.00	150,000.00	
							Adopted Totals	\$150,000.00
13-10	Other Salaries/ Wages Part Time Wages	32,998.96	55,444.66	103,943.00	103,943.00	77,131.00	(26,812.00)	(26)
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	PART TIME IT INTERN 0.73 FTE			1.0000	15,080.00	15,080.00	
	Adopted	PART TIME POLICE INFORMATION SPEC. 0.73 FTE			1.0000	26,119.00	26,119.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Personnel Services								
	Adopted					1.0000	20,852.00	20,852.00
	Adopted					1.0000	15,080.00	15,080.00
							Adopted Totals	\$77,131.00
14-10	Overtime Overtime /Call-Out Pay	543,512.83	744,324.01	541,000.00	541,000.00	498,686.00	(42,314.00)	(8)
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	SPECIAL SERVICES OVERTIME				1.0000	498,686.00	498,686.00
							Adopted Totals	\$498,686.00
14-20	Overtime Reimbursable Overtime	158,053.42	143,898.10	220,072.00	220,072.00	220,072.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	REIMBURSABLE OT EVENTS TRAFFIC GRANTS				1.0000	190,000.00	190,000.00
	Adopted	Reimbursable OT FDOT Pedestrian & Bicycle Safety Grant				1.0000	30,072.00	30,072.00
							Adopted Totals	\$220,072.00
15-20	Special Pay Car Allowance	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	AUTO ALLOWANCE PER FINANCE PROJECTIONS				1.0000	1,320.00	1,320.00
							Adopted Totals	\$1,320.00
15-30	Special Pay Clothing Allowance	1,333.36	2,033.33	2,200.00	2,200.00	2,200.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	CLOTHING ALLOWANCE				1.0000	2,200.00	2,200.00
							Adopted Totals	\$2,200.00
15-40	Special Pay Educational/Certification	39,010.00	36,320.48	37,440.00	35,520.00	35,520.00	(1,920.00)	(5)
15-50	Special Pay Incentive Pay	500.00	700.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	503,148.05	500,072.01	538,355.00	552,680.00	564,548.00	26,193.00	5
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	1/3 PAYOUTS AND TERM PAY				1.0000	11,475.00	11,475.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
Adopted	Additional FICA PBA Contract					1.0000	22,446.00	22,446.00
Adopted	Attrition (4%)					1.0000	(23,038.00)	(23,038.00)
Adopted	COMMUNICATIONS HOLIDAY OPTIONS PAID 48 HRS					1.0000	1,841.00	1,841.00
Adopted	FULL TIME					1.0000	484,888.00	484,888.00
Adopted	OVERTIME					1.0000	41,386.00	41,386.00
Adopted	PART TIME					1.0000	5,900.00	5,900.00
Adopted	REIMBURSABLE OVERTIME					1.0000	16,832.00	16,832.00
Adopted	SPECIAL PAY - CAR ALLOWANCE					1.0000	101.00	101.00
Adopted	SPECIAL PAY - EDUC/CERTIFICATION					1.0000	2,717.00	2,717.00
Adopted Totals								\$564,548.00
22-10	Retirement Contributions General Employees Retirement	296,520.00	232,004.55	266,112.00	252,191.00	204,318.00	(61,794.00)	(23)
22-20	Retirement Contributions ICMA Contributions	47,022.58	47,880.55	51,004.00	53,451.00	53,451.00	2,447.00	5
22-30	Retirement Contributions Police & Fire Retirement	1,347,209.00	1,843,018.61	1,740,304.00	1,972,735.00	1,798,097.00	57,793.00	3
22-60	Retirement Contributions Retiree Health Trust	91,637.19	95,219.73	96,685.00	102,837.00	102,837.00	6,152.00	6
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	RETIREE HEALTH TRUST					1.0000	102,837.00	102,837.00
Adopted Totals								\$102,837.00
23-10	Life & Health Insurance Health Insurance	958,044.00	972,901.41	1,085,013.00	1,246,861.00	1,174,561.00	89,548.00	8
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	AMOUNT PER FINANCE					1.0000	1,174,561.00	1,174,561.00
Adopted Totals								\$1,174,561.00
23-20	Life & Health Insurance Life Insurance	22,104.23	22,168.12	15,171.00	14,860.00	14,860.00	(311.00)	(2)
23-30	Life & Health Insurance Disability Insurance	12,290.99	13,747.02	14,869.00	14,761.00	14,761.00	(108.00)	(1)
24-10	Workers Compensation Workers Compensation	113,468.04	128,489.04	130,056.00	129,517.00	129,517.00	(539.00)	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Worker's Compensation-Support Bureau					1.0000	129,517.00	129,517.00
Adopted Totals								\$129,517.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
25-10	Other Employee Benefits Unemployment Compensation	2,805.85	2,755.65	2,934.00	2,979.00	2,979.00	45.00	2
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	35.01	105.03
	Adopted					1.0000	2,873.00	2,873.00
							Adopted Totals	\$2,978.03
27-10	Other Employee Benefits Employee Assistance Program	2,269.41	2,405.86	2,734.00	1,753.00	1,753.00	(981.00)	(36)
	<i>Personnel Services Totals</i>	\$10,395,621.39	\$10,710,882.64	\$10,932,851.00	\$11,429,341.00	\$11,444,310.00	\$511,459.00	5%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	14,319.15	18,052.63	23,692.00	23,692.00	23,692.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					12.0000	135.00	1,620.00
	Adopted					50.0000	10.00	500.00
	Adopted					4.0000	143.00	572.00
	Adopted					1.0000	15,000.00	15,000.00
							Adopted Totals	\$23,692.00
34-15	Other Contractual Services Janitorial Services	543.00	599.00	20,600.00	20,600.00	20,600.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,000.00	20,000.00
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$20,600.00
34-90	Other Contractual Services Other Contractual Services	758,628.07	624,750.55	753,438.00	786,070.00	786,070.00	32,632.00	4
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	FACILITY/COMCAST CABLE-TV AND 5STATIC IP					1.0000	1,840.00	1,840.00
Adopted	FACILITY/COMCAST FOR SEACREST					1.0000	1,600.00	1,600.00
Adopted	FACILITY/FUEL TANK MONITORING - TESTING/CERTIFICATION					1.0000	1,000.00	1,000.00
Adopted	FACILITY/HVAC CLEANING					1.0000	5,000.00	5,000.00
Adopted	FACILITY/PRO-FITNESS/ANNUAL GYM EQUIPMENT MAINTENANCE					1.0000	780.00	780.00
Adopted	FACILITY/RANGE ANNUAL MAINTENANCE					1.0000	7,000.00	7,000.00
Adopted	FACILITY/RANGE LEAD REMOVAL					1.0000	20,000.00	20,000.00
Adopted	IT/HARD DRIVE HD Destruction Onsite (STS Recycling)					800.0000	2.00	1,600.00
Adopted	PINS UNIT/MICROFILM-CANOFILM-FORTIS CONVERSION					1.0000	20,000.00	20,000.00
Adopted	PIO UNIT/TV EYES MEDIA MONITORING SUITE RENEWAL					1.0000	2,450.00	2,450.00
Adopted	SPECIAL OPS/CROSSING GUARDS SVS					1.0000	167,000.00	167,000.00
Adopted	SPECIAL OPS/SATELLITE INTERNET SVS FOR MCC					1.0000	3,600.00	3,600.00
Adopted	TRAINING UNIT/BACKGROUND INVESTIGATORS: PRE-EMPLOYMENT SCREENING					1.0000	80,000.00	80,000.00
Adopted	TRAINING UNIT/BODY WORN CAMERAS, TASERS AND AXON FLEET					1.0000	450,000.00	450,000.00
Adopted	TRAINING UNIT/SERGEANTS,LIEUTENANTS PROMO EXAMS/DEVELOPMENT					1.0000	8,000.00	8,000.00
Adopted	TRAINING UNIT/SHIPPING F/EXAMS;STUDY GUIDE;CONTROLLER MAINT.CONT					2.0000	1,500.00	3,000.00
						Adopted Totals		\$786,070.00
40-10	Travel & Per Diem Travel & Training	24,088.42	65,718.66	64,887.00	142,286.00	62,957.00	(1,930.00)	(3)
40-20	Travel & Per Diem Non-Employee Travel	3,981.52	24,672.99	41,335.00	35,431.00	35,431.00	(5,904.00)	(14)

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Adopted	ADMIN/Chaplains travel and training/LEMHWA grant	1.0000	6,203.00	6,203.00	
Adopted	CJA/STUDENTS-ANNUAL FPSA STATE CONFERENCE: REG./HOTEL/MEALS	10.0000	375.00	3,750.00	
Adopted	CJA/STUDENTS/AMERICAN HEART ASSOCIATION FIRST AID CLASS	25.0000	25.00	625.00	
Adopted	EXPLORERS/ANNUAL FAPE STATE COMP: HOTEL	10.0000	600.00	6,000.00	
Adopted	EXPLORERS/ANNUAL FAPE STATE COMP: PER DIEM	10.0000	280.00	2,800.00	
Adopted	EXPLORERS/ANNUAL FAPE STATE COMP: REG	10.0000	533.00	5,330.00	
Adopted	FACILITY/CHAPLAIN CONFERENCE: AIRFARE	1.0000	500.00	500.00	
Adopted	FACILITY/CHAPLAIN CONFERENCE: AIRPORT TRANSPORTATION	1.0000	320.00	320.00	
Adopted	FACILITY/CHAPLAIN CONFERENCE: HOTEL	1.0000	2,700.00	2,700.00	
Adopted	FACILITY/Chaplains travel and training/LEMHWA grant	1.0000	6,203.00	6,203.00	
Adopted	VOLUNTEERS/TRAINING FOR VOLUNTEERS PROGRAM (IN STATE)	2.0000	500.00	1,000.00	
				Adopted Totals	\$35,431.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
41-11	Communication Services Portable Phones / MDD	99.99	649.99	22,032.00	58,488.00	58,488.00	36,456.00	165
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	36.00	432.00
	Adopted					32.0000	432.00	13,824.00
	Adopted					12.0000	1,800.00	21,600.00
	Adopted					20.0000	432.00	8,640.00
	Adopted					1.0000	13,992.00	13,992.00
							Adopted Totals	\$58,488.00
41-12	Communication Services Internet Access	5,738.93	4,243.30	7,790.00	1,790.00	1,790.00	(6,000.00)	(77)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,790.00	1,790.00
							Adopted Totals	\$1,790.00
42-10	Freight & Postage Services Postage	4,103.06	3,213.14	6,000.00	6,000.00	6,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,000.00	6,000.00
							Adopted Totals	\$6,000.00
42-20	Freight & Postage Services Express Charges / Messenger	275.05	154.61	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
43-10	Utility Services Electricity	91,204.58	114,852.36	80,604.00	91,890.00	91,890.00	11,286.00	14
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	241.46	241.46
	Adopted					1.0000	229.63	229.63
	Adopted					1.0000	267.05	267.05



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
	Adopted					1.0000	90,807.22	90,807.22
	300 W ATLANTIC AVE # POLICE							
	Adopted					1.0000	344.23	344.23
	300 W ATLANTIC AVE #SHED							
							Adopted Totals	\$91,889.59
43-15	Utility Services Water & Sewer	6,873.38	7,610.87	6,851.00	8,325.00	8,325.00	1,474.00	22
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	300 W ATLANTIC AVE, 1556 S FEDERAL HIGHWAY (combined)			1.0000	8,325.00	8,325.00	
							Adopted Totals	\$8,325.00
43-20	Utility Services Irrigation Water	5,432.79	8,461.53	6,057.00	7,776.00	7,776.00	1,719.00	28
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	300 W ATLANTIC AVE			1.0000	7,776.00	7,776.00	
							Adopted Totals	\$7,776.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	2,997.00	2,997.00	2,997.00	.00	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	POLICE STATION - 300 W ATLANTIC AVE			1.0000	2,997.00	2,997.00	
							Adopted Totals	\$2,997.00
43-35	Utility Services Waste Collection & Disposal	11,455.94	15,274.13	11,456.00	11,456.00	11,456.00	.00	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	POLICE STATION - 300 W ATLANTIC AVE			1.0000	11,456.00	11,456.00	
							Adopted Totals	\$11,456.00
44-20	Rentals & Leases Vehicles	12,650.20	.00	25,792.00	25,792.00	25,792.00	.00	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	VOLUNTEERS/VEHICLES			6.0000	4,298.52	25,791.00	
							Adopted Totals	\$25,791.00
44-30	Rentals & Leases Equipment	4,386.69	350.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
44-45	Rentals & Leases Vehicle Rental / Garage	.00	39,980.04	39,980.00	34,050.00	34,050.00	(5,930.00)	(15)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,450.00	1,450.00
	Adopted					1.0000	6,710.00	6,710.00
	Adopted					1.0000	1,310.00	1,310.00
	Adopted					1.0000	3,270.00	3,270.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	2,290.00	2,290.00
	Adopted					1.0000	1,430.00	1,430.00
	Adopted					1.0000	1,430.00	1,430.00
	Adopted					1.0000	1,430.00	1,430.00
	Adopted					1.0000	900.00	900.00
	Adopted					1.0000	5,380.00	5,380.00
	Adopted					1.0000	3,450.00	3,450.00
							Adopted Totals	\$34,050.00
45-10	Insurance General Liability	189,198.96	190,016.04	192,333.00	210,960.00	210,960.00	18,627.00	10
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	210,960.00	210,960.00
							Adopted Totals	\$210,960.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	13,285.73	9,916.64	30,230.00	18,300.00	18,300.00	(11,930.00)	(39)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	14,050.00	14,050.00
	Adopted					1.0000	4,250.00	4,250.00
							Adopted Totals	\$18,300.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	11,017.21	21,458.31	35,900.00	36,400.00	36,400.00	500.00	1
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	900.00	900.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	6,500.00	6,500.00
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$36,400.00
46-15	Repair and Maintenance Service Equipment Maintenance	82,149.05	70,694.64	213,070.00	232,200.00	232,200.00	19,130.00	9
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	25,000.00	25,000.00
	Adopted					1.0000	32,000.00	32,000.00
	Adopted					1.0000	900.00	900.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					5.0000	1,000.00	5,000.00
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					4.0000	10,000.00	40,000.00
	Adopted					200.0000	27.50	5,500.00
	Adopted					1.0000	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	31,000.00	31,000.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	7,000.00	7,000.00
							Adopted Totals	\$232,200.00
46-20	Repair and Maintenance Service Building Maintenance	1,110.49	1,466.63	.00	.00	.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	24,411.89	33,340.39	57,664.00	126,664.00	126,664.00	69,000.00	120
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	ACCREDITATION UNIT/POWERDMS LICENSE AND TRAINING MODULES				1.0000	5,000.00	5,000.00
	Adopted	INTERNAL AFFAIRS/BLUE TEAM MAINTENANCE				1.0000	2,500.00	2,500.00
	Adopted	INTERNAL AFFAIRS/EIPRO MAINTENANCE				1.0000	1,050.00	1,050.00
	Adopted	INTERNAL AFFAIRS/IAPRO MAINTENANCE				1.0000	2,500.00	2,500.00
	Adopted	INVESTIGATIONS/COUNTY MUG IMAGING-ANNUAL MAINT.COSTS				1.0000	2,195.00	2,195.00
	Adopted	IT UNIT/JUSTICE XCHANGE SYSTEM - APPRISS SAFETY				1.0000	484.00	484.00
	Adopted	IT UNIT/KRONOS IVR				1.0000	2,000.00	2,000.00
	Adopted	IT UNIT/LINX INTERFACE				1.0000	5,000.00	5,000.00
	Adopted	IT UNIT/MISCELLANEOUS REPAIR AND MAINT.				1.0000	5,000.00	5,000.00
	Adopted	IT-INCREASE NETMOTIN LICENSES-QUANTITY				30.0000	178.50	5,355.00
	Adopted	IT/NOTEPAGE PAGEGATE ANNUAL MAINTENANCE				1.0000	500.00	500.00
	Adopted	KRONOS TELESTAFF MOVE TO CLOUD/HOSTED				1.0000	31,080.00	31,080.00
	Adopted	VIGILANT LPR ACCESS/LICENSE/MAINTENANCE				1.0000	64,000.00	64,000.00
							Adopted Totals	\$126,664.00
47-10	Printing & Binding Printing & Binding	6,974.12	5,131.26	10,872.00	10,872.00	10,872.00	.00	
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	ACCREDITATION UNIT/PRINTING AND BINDING				1.0000	2,500.00	2,500.00
	Adopted	ACCREDITATION/Lapel Pins - \$2.50 each / new excelsior pins				237.0000	2.50	593.00
	Adopted	ACCREDITATION/Vehicle Decals: 5x6 Blue @ \$4.00 each				20.0000	4.00	80.00
	Adopted	ADMIN/Printing materials/Peer Support/grant				1.0000	500.00	500.00
	Adopted	CHIEF'S OFFICE/APPRECIATION CARDS				1.0000	1,000.00	1,000.00
	Adopted	FACILITY/COST FOR PRINTING BIZ CARDS FOR THE DPT.				1.0000	2,499.00	2,499.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
	Adopted FACILITY/COST FOR PRINTING FORMS/DOCUMENTS FOR THE DEPT.					1.0000	3,700.00	3,700.00
							Adopted Totals	\$10,872.00
48-15	Promotional Activities Special Events	5,038.25	5,837.91	4,310.00	3,810.00	3,810.00	(500.00)	(12)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	410.00	410.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$3,810.00
48-16	Promotional Activities Employee Recognition Awards	2,404.92	4,378.21	6,230.00	6,230.00	6,230.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	530.00	530.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$6,230.00
48-17	Promotional Activities Refreshment / Food / Meetings	755.60	2,792.59	7,100.00	14,385.00	14,385.00	7,285.00	103
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	450.00	450.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	570.00	570.00
	Adopted					2.0000	150.00	300.00
	Adopted					2.0000	500.00	1,000.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	SPECIAL OPS/WATER FOR SPECIAL EVENTS					1.0000	1,500.00	1,500.00
Adopted	TRAINING UNIT/DPT IN-SERVICE TRAINING					1.0000	1,000.00	1,000.00
Adopted	TRAINING UNIT/PROM. TESTING; REFRESHMENTS FOR PANEL MEMBERS					1.0000	380.00	380.00
Adopted	TRAINING UNIT/TRAINING EVENTS, PUBLIC SAFETY DAY, KIDS DAY					1.0000	400.00	400.00
Adopted	TRAINING UNIT/WATER FOR FIELD TRAINING					1.0000	1,250.00	1,250.00
Adopted	UNASSIGNED DPT/MEAL FOR LEADERSHIP ACADEMY DELRAY					1.0000	330.00	330.00
Adopted	UNASSIGNED DPT/MEAL FOR RESIDENTS ACADEMY DELRAY					1.0000	330.00	330.00
Adopted	UNASSIGNED DPT/REFRESHMENTS FOR THE CPA ACADEMY					1.0000	525.00	525.00
Adopted	VOLUNTEERS/VOLUNTEER APPRECIATION LUNCHEON					1.0000	4,000.00	4,000.00
Adopted Totals								\$14,385.00
48-20	Promotional Activities Other Promotional Costs	3,264.50	7,112.93	5,000.00	5,000.00	5,000.00	.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CJA/PROMOTIONAL PLAQUES AND YEAR END BANQUET AWARDS					1.0000	500.00	500.00
Adopted	PIO/ GIVEAWAYS & PROMOTIONAL MATERIAL					1.0000	3,000.00	3,000.00
Adopted	TRAINING UNIT/MULTIPURPOSE EVENTS-JOB FAIRS					1.0000	1,500.00	1,500.00
Adopted Totals								\$5,000.00
49-50	Other Current Charges Advertising	20.00	57.16	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	PIO UNIT/ MEDIA PROGRAMS					1.0000	500.00	500.00
Adopted	TRAINING UNIT/ADVERTISING OF VACANT POSITION: SWORN AND CIVILIAN					1.0000	500.00	500.00
Adopted Totals								\$1,000.00
49-90	Other Current Charges Other Current Charges	75.00	75.00	150.00	150.00	150.00	.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ADMIN UNIT/WELLFIELD OPERATING PERMIT					1.0000	150.00	150.00
Adopted Totals								\$150.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
51-10	Office Supplies Stationery, Paper, Forms	6,285.53	3,771.28	6,160.00	6,160.00	6,160.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,010.00	5,010.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	150.00	150.00
							Adopted Totals	\$6,160.00
51-15	Office Supplies Other Office Supplies	6,942.96	5,963.43	10,700.00	10,200.00	10,200.00	(500.00)	(5)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$10,200.00
51-20	Office Supplies Office Equipment < \$5,000	58,615.42	5,887.52	26,400.00	56,400.00	56,400.00	30,000.00	114
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	370.00	370.00
	Adopted					1.0000	3,500.00	3,500.00
	Adopted					1.0000	560.00	560.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	20.00	20.00
	Adopted					1.0000	180.00	180.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	500.00	500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	INTERNAL AFFAIRS/PHONE FOR CONFERENCE ROOM					1.0000	250.00	250.00
Adopted	IT UNIT/NET CABLING-EHTERNET CABLING TO ADD TO NETWORK					1.0000	5,000.00	5,000.00
Adopted	IT UNIT/REPLACEMENT IND UPS - BATTERIES					1.0000	1,000.00	1,000.00
Adopted	IT/COST OF GENERAL OFFICE EQUIPMENT					1.0000	3,000.00	3,000.00
Adopted	IT/DISPTACH REPLACEMENT COMPUTERS					7.0000	4,000.00	28,000.00
Adopted	PIO UNIT/COST OF GENERAL OFFICE AND FIELD EQUIPMENT					1.0000	5,000.00	5,000.00
Adopted	SUPPORT MGMT/COST OF GENERAL OFFICE EQUIPMENT					1.0000	930.00	930.00
Adopted	TECH. SUPP. ANALYST I COMP. SET UP, OFFICE 365, ETC.					1.0000	2,000.00	2,000.00
Adopted	TRAFFIC/COST OF GENERAL OFFICE EQUIPMENT					1.0000	90.00	90.00
							Adopted Totals	\$56,400.00
51-25	Office Supplies Computer Software	11,187.32	1,763.09	1,970.00	69,622.00	69,622.00	67,652.00	3,434
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	IT/DIGITAL PERSONA FACE ID LICENSEING					200.0000	10.00	2,000.00
Adopted	IT/DIGITAL PERSONA LICENSING (ADDITIONAL)					50.0000	90.00	4,500.00
Adopted	IT/OFFICE 365 LICENSING					4.0000	180.00	720.00
Adopted	IT/RAPID ID SOFTWARE SUBSCRIPTION (MDM solution)					8.0000	144.00	1,152.00
Adopted	IT/VISIO LICENSING					1.0000	60,000.00	60,000.00
Adopted	TRAFFIC/ CRASH DATA RETRIEVAL TOOL LICENSING					1.0000	1,250.00	1,250.00
							Adopted Totals	\$69,622.00
52-10	Operating Supplies Fuel & Lube	11,147.39	12,720.72	26,660.00	12,330.00	12,330.00	(14,330.00)	(54)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	FLEET PROJECTIONS FY 22/23					1.0000	8,830.00	8,830.00
							Adopted Totals	\$8,830.00
52-20	Operating Supplies General Operating Supplies	12,254.65	61,369.58	159,406.50	140,315.00	140,315.00	(19,091.50)	(12)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	DIVE TEAM/DISINFECTANT FOR DT GEAR					1.0000	400.00	400.00
Adopted	DIVE TEAM/RUBBER HOSES,WEIGHTS, KNIVES, CLEANERS					1.0000	3,000.00	3,000.00
Adopted	DIVE TEAM/TRAINING PROTECTIVE GLOVES					1.0000	250.00	250.00
Adopted	EFF Team/9mm DUTY AMMUNITION					1.0000	600.00	600.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	FACILITY/ALCOHOL WIPES FOR CONSOLE SANITATION					1.0000	1,000.00	1,000.00
Adopted	FACILITY/FIRST AID SUPPLIES					1.0000	500.00	500.00
Adopted	FACILITY/GENERAL SUPPLIES/BATTERIES, VIDEO & AUDIO TAPES, ETC..					1.0000	2,500.00	2,500.00
Adopted	FACILITY/REPLACEMENT LAMINATE F/MAGNETIC DOOR CARDS					1.0000	600.00	600.00
Adopted	HONOR GUARD/FLAGS AND STREAMERS					4.0000	250.00	1,000.00
Adopted	PINS/LIQUID SOAP					1.0000	140.00	140.00
Adopted	PINS/PLASTIC GLOVES FOR FINGERPRINT ROOM					1.0000	120.00	120.00
Adopted	SPECIAL OPS/FLEET - FLASHLIGHT CONES					15.0000	15.00	225.00
Adopted	SPECIAL OPS/FLEET - FLASHLIGHTS					15.0000	140.00	2,100.00
Adopted	SPECIAL OPS/FLEET - JUMPBOXES					2.0000	420.00	840.00
Adopted	SPECIAL OPS/FLEET - ROAD FLARES (10 CASES)					1.0000	800.00	800.00
Adopted	SPECIAL OPS/FLEET - STOP STICKS					10.0000	320.00	3,200.00
Adopted	TRAFFIC UNIT/CRASH DATA RETRIEVAL TOOL CABLES					3.0000	170.00	510.00
Adopted	TRAFFIC UNIT/TRAFFIC CONES F/SPECIAL EVENTS					1.0000	200.00	200.00
Adopted	TRAINING UNIT/.223 CALIBER AMMO SEMI ANNUAL TRAINING					1.0000	15,000.00	15,000.00
Adopted	TRAINING UNIT/.223 CALIBER DUTY AMMUNITION					1.0000	19,000.00	19,000.00
Adopted	TRAINING UNIT/9mm DUTY AMMUNITION					1.0000	7,380.00	7,380.00
Adopted	TRAINING UNIT/AMMUNITION 9mm					1.0000	25,000.00	25,000.00
Adopted	TRAINING UNIT/CLEANING HANDGUN SUPPLIES					1.0000	1,200.00	1,200.00
Adopted	TRAINING UNIT/FIREARMS MAGAZINES FOR RIFLES AND HANDGUNS					1.0000	2,500.00	2,500.00
Adopted	TRAINING UNIT/RIFLE CLEANING SUPPLIES					1.0000	1,000.00	1,000.00
Adopted	TRAINING/BATTERIES FOR POLICE RADIOS					1.0000	11,250.00	11,250.00
Adopted	TRAINING/UTM-SIMUNITION BLANK AMMO					1.0000	5,000.00	5,000.00
Adopted	TRAINING/UTM-SIMUNITION MMR HANDGUN AMMO					1.0000	20,000.00	20,000.00
Adopted	TRAINING/UTM-SIMUNITION RIFLE CONVERSION KITS					1.0000	5,000.00	5,000.00
Adopted	TRAINING/UTM-SIMUNITION RIFLE MMR AMMO					1.0000	10,000.00	10,000.00
						Adopted Totals		\$140,315.00
52-27	Operating Supplies Equipment < \$5,000	40,241.30	24,642.49	83,735.00	233,718.00	197,718.00	113,983.00	136
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	ACCREDITATION/LAPTOP COMPUTER					1.0000	2,000.00	2,000.00
Adopted	CLEAN & SAFE/MISCELLANEOUS EQUIPMENT					1.0000	1,000.00	1,000.00
Adopted	EFF Team/AVON Gas Masks					30.0000	512.00	15,360.00
Adopted	EFF TEAM/ColdFire Extinguishers					1.0000	2,081.00	2,081.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	EFF TEAM/Laser Proof Glasses					30.0000	150.00	4,500.00
Adopted	EFF TEAM/Outer Vest Carriers					10.0000	212.00	2,120.00
Adopted	EXPLORERS/REPLACEMENT EQUIPMENT					20.0000	150.00	3,000.00
Adopted	HONOR GUARD/ NEW EQUIPMENT FOR UNIT MEMBERS					4.0000	1,200.00	4,800.00
Adopted	HONOR GUARD/NEW AND REPLACEMENT EQUIPMENT					12.0000	300.00	3,600.00
Adopted	IT UNIT/REPLACEMENT PC SETUPS					15.0000	1,100.00	16,500.00
Adopted	IT/RAPID ID DEVICES (DataWorks Plus)					8.0000	3,164.00	25,312.00
Adopted	SPECIAL OPS/FLEET - MISC. TOOLS FOR THE SHED					1.0000	1,000.00	1,000.00
Adopted	SPECIAL OPS/FLEET - PPE KITS (20)					1.0000	215.00	215.00
Adopted	SPECIAL OPS/FLEET - VEHICLE BJ723 PRINTERS					15.0000	340.00	5,100.00
Adopted	TRAFFIC UNIT/LASER LTI 2020 TRUSPEED LR WITH SCOPE					2.0000	2,120.00	4,240.00
Adopted	TRAFFIC UNIT/MISC.ITEMS FOR HURRICANE PREPAREDNESS					1.0000	2,000.00	2,000.00
Adopted	TRAFFIC UNIT/MISCELLANEOUS EQUIPMENT					1.0000	300.00	300.00
Adopted	TRAFFIC UNIT/MOTOR EQUIPMENT:NEW OFFICERS					1.0000	1,600.00	1,600.00
Adopted	TRAFFIC UNIT/PVP MOTORCICYCLE HELMET REPLACEMENT					1.0000	3,900.00	3,900.00
Adopted	TRAFFIC UNIT/PVP MOTORCYCLE HELMET MICS					1.0000	600.00	600.00
Adopted	TRAFFIC UNIT/SUPER SEER MOTORCICYCLE HELMET REPLACEMENT					1.0000	1,950.00	1,950.00
Adopted	TRAFFIC UNIT/ZEBRA PRINTERS F/MOTORCYCLE					1.0000	2,150.00	2,150.00
Adopted	TRAFFIC/PVP MOTORCYCLE HELMET HEADSET					2.0000	1,500.00	3,000.00
Adopted	TRAINING UNIT/AED BATTERIES					1.0000	11,400.00	11,400.00
Adopted	TRAINING UNIT/AED PADS					1.0000	3,800.00	3,800.00
Adopted	TRAINING UNIT/DUTY FIREARMS FOR DPT. WIDE AND NEW HIRES					1.0000	7,180.00	7,180.00
Adopted	TRAINING UNIT/DUTY GEAR REPLACEMENT F/DAILY DEPLOYMENT					1.0000	2,000.00	2,000.00
Adopted	TRAINING UNIT/MISCELLANEOUS EQUIPMENT					1.0000	1,000.00	1,000.00
Adopted	TRAINING/BLAZE PODS PROFESSIONAL BUNDLE					1.0000	900.00	900.00
Adopted	TRAINING/DYNAMIC TARGET SOLUTIONS EVERYTHING KIT					2.0000	2,700.00	5,400.00
Adopted	TRAINING/RADIO ACCESSORIES AS NEEDED DUE TO EQUIPMENT FAILURE					1.0000	3,000.00	3,000.00
Adopted	TRAINING/REPLACEMENT FLASHLIGHTS- PD WIDE					1.0000	8,710.00	8,710.00
Adopted	TRAINING/REPLACEMENT RIFLE RATED ARMOR- PARACLETE OMEGA 8X10					120.0000	400.00	48,000.00
Adopted Totals								\$197,718.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
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Fund **001 - General Fund**

EXPENSE

Department **21 - Police**

Division **110 - Support Bureau**

Activity **521 - Law Enforcement**

Operating Expenditures/Expenses

52-29	Operating Supplies Service Population Expenses	2,427.95	34.55	4,700.00	4,700.00	4,700.00	.00	
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Adopted	SERVICE POPULATION ADVOCATE EXPENSES	1.0000	4,700.00	4,700.00
Adopted Totals				<u>\$4,700.00</u>

52-33	Operating Supplies Uniform / Linen Service	43,803.53	24,011.74	53,107.00	54,040.00	54,040.00	933.00	2
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Adopted	ADMINISTRATIVE ASSISTANTS/UNIFORMS REPLACEMENT	1.0000	280.00	280.00
Adopted	CJA/NEW UNIFORMS (120 students)	1.0000	10,120.00	10,120.00
Adopted	CLEAN & SAFE/UNIFORMS	1.0000	2,030.00	2,030.00
Adopted	COMMO/UNIFORMS	1.0000	3,000.00	3,000.00
Adopted	DIVE TEAM/UNIFORMS	1.0000	550.00	550.00
Adopted	EFF Team/Uniforms	1.0000	6,000.00	6,000.00
Adopted	EFF Team/Uniforms Velcro Name Tape	30.0000	4.00	120.00
Adopted	EXPLORERS/REPLACEMENT CLASS A UNIFORMS	20.0000	150.00	3,000.00
Adopted	EXPLORERS/REPLACEMENT CLASS B UNIFORMS	20.0000	215.00	4,300.00
Adopted	FACILITY/CHAPLAINS UNIFORMS	1.0000	1,500.00	1,500.00
Adopted	INTERNAL AFFAIRS/UNIFORMS REPLACEMENT	1.0000	800.00	800.00
Adopted	PINS UNIT/UNIFORMS	12.0000	300.00	3,600.00
Adopted	PIO UNIT/UNIFORMS	1.0000	400.00	400.00
Adopted	SERVICE POPULATION ADVOCATE UNIFORMS	1.0000	200.00	200.00
Adopted	SPECIAL OPS/FLEET COORDINATOR UNIFORMS	1.0000	300.00	300.00
Adopted	TRAFFIC UNIT/BOOTS	3.0000	800.00	2,400.00
Adopted	TRAFFIC UNIT/UNIFORMS	1.0000	1,500.00	1,500.00
Adopted	TRAINING UNIT/INSTRUCTOR UNIFORMS	1.0000	500.00	500.00
Adopted	TRAINING UNIT/NEW HIRE UNIFORMS	5.0000	1,600.00	8,000.00
Adopted	TRAINING UNIT/REPLACEMENT OF UNIFORMS	1.0000	2,000.00	2,000.00
Adopted	UNASSIGNED DPT/PT UNIFORMS FOR FRESHMAN	1.0000	1,940.00	1,940.00
Adopted	VOLUNTEERS/NEW UNIFORMS	1.0000	1,500.00	1,500.00
Adopted Totals				<u>\$54,040.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
52-34	Operating Supplies Investigative Expenses	7,819.76	1,879.50	8,000.00	8,000.00	8,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,000.00	8,000.00
								Adopted Totals \$8,000.00
52-36	Operating Supplies Janitorial Supplies	1,408.68	159.36	10,510.00	10,510.00	10,510.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,010.00	2,010.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	3,000.00	3,000.00
								Adopted Totals \$10,510.00
54-10	Books Pubs Subs & Memberships Books & Publications	2,410.66	2,538.10	3,290.00	3,090.00	3,090.00	(200.00)	(6)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	90.00	90.00
	Adopted					1.0000	1,500.00	1,500.00
								Adopted Totals \$3,090.00
54-11	Books Pubs Subs & Memberships Suscriptions	2,778.37	2,566.17	20,425.00	3,400.00	3,400.00	(17,025.00)	(83)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	170.00	170.00
	Adopted					2.0000	200.00	400.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	30.00	30.00
	Adopted					1.0000	1,800.00	1,800.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
	Adopted					1.0000	150.00	150.00
	SUPPORT MGMT/LABOR RELATIONS INFORMATION SYSTEM							
	Adopted					1.0000	100.00	100.00
	SUPPORT MGMT/POLICE EXECUTIVE RESEARCH FORUM							
							Adopted Totals	\$3,400.00
54-13	Books Pubs Subs & Memberships Memberships	8,525.00	7,756.35	9,095.00	12,003.00	12,003.00	2,908.00	32
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	ACCREDITATION UNIT/COMMISSION F/FL LAW ENFORCEMENT ACCREDITATION				1.0000	900.00	900.00
	Adopted	ACCREDITATION UNIT/FLA-PAC				1.0000	200.00	200.00
	Adopted	ACCREDITATION UNIT/IALEP				1.0000	80.00	80.00
	Adopted	ADMIN UNIT/NOTARY RENEWAL				1.0000	250.00	250.00
	Adopted	COMMO/APCO-NENA MEMBERSHIP - COMMUNICATIONS MANAGERS				1.0000	100.00	100.00
	Adopted	EXPLORERS/Annual Post Recharter W/ Gulf Stream Council - BSA				1.0000	2,000.00	2,000.00
	Adopted	FACILITY/CHAPLAINS/ICPC MEMBERSHIP				1.0000	1,125.00	1,125.00
	Adopted	FACILITY/NOTARY RENEWAL				1.0000	90.00	90.00
	Adopted	INTERNAL AFFAIRS/FL INTERNAL AFFAIRS INVESTIGATORS ASSOC				1.0000	300.00	300.00
	Adopted	INTERNAL AFFAIRS/NATIONAL INTERNAL AFFAIRS INVESTIG. ASSOC.				1.0000	100.00	100.00
	Adopted	INTERNAL AFFAIRS/NOBLE ANNUAL DUES				1.0000	90.00	90.00
	Adopted	INVESTIGATIONS/AMERICAN POLYGRAPH ASSOCIATION				1.0000	300.00	300.00
	Adopted	INVESTIGATIONS/FLORIDA POLYGRAPH ASSOCIATION				1.0000	200.00	200.00
	Adopted	PINS UNIT/NEW NOTARY LICENSES				1.0000	350.00	350.00
	Adopted	PINS UNIT/NOTARY RENEWAL				6.0000	90.00	540.00
	Adopted	PIO UNIT/PBC PUBLIC INFORMATION OFFICER ASSOCIATION				1.0000	80.00	80.00
	Adopted	SERVICE POPULATION ADVOCATE/ LICENSED MENTAL HEALTH COUNSELOR				2.0000	120.00	240.00
	Adopted	SERVICE POPULATION ADVOCATE/ MASTER CERTIFIED ADDICTION COUNSELO				2.0000	175.00	350.00
	Adopted	SERVICE POPULATION ADVOCATE/ NATIONAL CERTIFIED COUNSELOR				2.0000	85.00	170.00
	Adopted	SERVICE POPULATION ADVOCATE/ PROFESSIONAL LIABILITY POLICY				2.0000	149.00	298.00
	Adopted	SERVICE POPULATION ADVOCATE/BAKER ACT TASK FORCE				1.0000	100.00	100.00
	Adopted	SERVICE POPULATION ADVOCATE/DRUG TASK FORCE				1.0000	100.00	100.00
	Adopted	SERVICE POPULATION ADVOCATE/HEROIN TASK FORCE				1.0000	100.00	100.00
	Adopted	SERVICE POPULATION ADVOCATE/HOMELESS INITIATIVE TASK FORCE				1.0000	100.00	100.00
	Adopted	SERVICE POPULATION ADVOCATE/SOBER HOMES				1.0000	100.00	100.00
	Adopted	SPECIAL OPS/FLORIDA POLICE CHIEF ASSOCIATION				1.0000	160.00	160.00
	Adopted	SPECIAL OPS/IACP				1.0000	150.00	150.00
	Adopted	SPECIAL OPS/PALM BEACH COUNTY CHIEFS OF POLICE ASSN				1.0000	200.00	200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
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Fund 001 - General Fund

EXPENSE

Department 21 - Police

Division 110 - Support Bureau

Activity 521 - Law Enforcement

Operating Expenditures/Expenses

Adopted	SUPPORT MGMT./PALM BEACH COUNTY CHIEFS ASSOCIATION					1.0000	200.00	200.00
Adopted	SUPPORT MGMT/ASSISTANT CHIEF/FBI LEEDA					1.0000	70.00	70.00
Adopted	SUPPORT MGMT/ASSISTANT CHIEF/FBI NATIONAL ACADEMY ASSOCIATION					1.0000	70.00	70.00
Adopted	SUPPORT MGMT/ASSISTANT CHIEF/FLORIDA POLICE CHIEFS					1.0000	30.00	30.00
Adopted	SUPPORT MGMT/ASSISTANT CHIEF/IACP					1.0000	100.00	100.00
Adopted	SUPPORT MGMT/ASSISTANT CHIEF/PERF					1.0000	330.00	330.00
Adopted	SUPPORT MGMT/FBI LEEDA					1.0000	70.00	70.00
Adopted	SUPPORT MGMT/FBI NATIONAL ACADEMY ASSOCIATION					1.0000	70.00	70.00
Adopted	SUPPORT MGMT/FLORIDA POLICE CHIEFS ASSOCIATION					1.0000	50.00	50.00
Adopted	SUPPORT MGMT/IACP					1.0000	100.00	100.00
Adopted	SUPPORT MGMT/KIWANIS					1.0000	210.00	210.00
Adopted	SUPPORT MGMT/PBC POLICE CHIEFS ASSOCIATION					1.0000	500.00	500.00
Adopted	SUPPORT MGMT/PERF					1.0000	330.00	330.00
Adopted	TRAINING UNIT/INTL ASSN F/LAW ENFORCEMENT FIREARM INSTRUCTOR					1.0000	400.00	400.00
Adopted	TRAINING UNIT/INTL LAW ENFORCEMENT TRAINERS ASSOCIATION					1.0000	400.00	400.00
Adopted	TRAINING UNIT/RAPE AGGRESSION DEFENSE (RAD)					1.0000	300.00	300.00
Adopted Totals								\$12,003.00

54-30	Books Pubs Subs & Memberships Training & Education Costs	33,737.70	67,643.58	69,575.00	82,375.00	69,575.00	.00	
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Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	COMMO/CENTRAL SQUARE CONFERENCE: HOTEL, FOOD AND TRNASP	1.0000	1,500.00	1,500.00
Adopted	COMMO/DOH 911 PUBLIC SAFETY ACADEMY (INITIAL CERTIFICATION)	4.0000	50.00	200.00
Adopted	COMMO/DOH 911 PUBLIC SAFETY ACADEMY (INITIAL EXAM FEE)	4.0000	75.00	300.00
Adopted	COMMO/DOH 911 PUBLIC SAFETY ACADEMY: REGISTRATION	4.0000	550.00	2,200.00
Adopted	COMMO/DOH STATE LICENSE RENEWAL	28.0000	50.00	1,400.00
Adopted	DIVE TEAM/DUVE ALERT NETWORK	7.0000	50.00	350.00
Adopted	DIVE TEAM/TIGER TAIL LAKE TRAINING FEE	1.0000	300.00	300.00
Adopted	FACILITY/ADMINISTRATIVE ASSISTANT TRAINING COURSE: REGISTRATION	1.0000	600.00	600.00
Adopted	FACILITY/INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	1.0000	600.00	600.00
Adopted	INTERNAL AFFAIRS/ERIC DAIGLE USE OF FORCE SUMMIT	1.0000	1,000.00	1,000.00
Adopted	INTERNAL AFFAIRS/LAW ENFORCEMENT INSPECTIONS AND AUDITING COURSE	1.0000	600.00	600.00
Adopted	INTERNAL AFFAIRS/NOBLE ANNUAL CONFERENCE REGIS.	1.0000	425.00	425.00
Adopted	IT UNIT - CENTRAL SQUARE CONFERENCE REGISTRATION	2.0000	800.00	1,600.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	IT UNIT - CJIS CONFERENCE REGISTRATION					2.0000	215.00	430.00
Adopted	PINS UNIT/LASERFICHE TRAINING					1.0000	5,000.00	5,000.00
Adopted	PINS UNIT/RECORDS-SUPERVISORY CLASSES: REGISTRATION					5.0000	500.00	2,500.00
Adopted	PINS UNIT/RECORDS-TRAINING CLASSES					14.0000	500.00	7,000.00
Adopted	PINS/FMRA CONFERENCE REGISTRATION					2.0000	400.00	800.00
Adopted	PINS/LERM CONFERENCE REGISTRATION					2.0000	400.00	800.00
Adopted	PIO UNIT/FLEPIOA TRAINING CONFERENCE					2.0000	350.00	700.00
Adopted	PIO UNIT/NIOA TRAINING CONFERENCE: REGISTRATION					1.0000	545.00	545.00
Adopted	PIO/FAPIO CONFERENCE REGISTRATION					2.0000	100.00	200.00
Adopted	PIO/IACP CONFERENCE REGISTRATION					1.0000	600.00	600.00
Adopted	SERVICE ADVOCATE/FL COALITION TO END HOMELESSNESS CONFERENCE					2.0000	575.00	1,150.00
Adopted	SERVICE ADVOCATE/NAT'L CONF ON ENDING HOMELESSNESS-PER DIEM					2.0000	575.00	1,150.00
Adopted	SERVICE POPULATION ADVOCATE/THE NAT.DRUG.ABUSE					2.0000	745.00	1,490.00
Adopted	SPECIAL OPS/ FLEET CONFERENCE: REGISTRATION					2.0000	250.00	500.00
Adopted	SPECIAL OPS/ANNUAL CJIS TRAINING SYMPOSIUM					1.0000	280.00	280.00
Adopted	SPECIAL OPS/FBI LEEDA EXECUTIVE MGMT COURSE					1.0000	1,300.00	1,300.00
Adopted	SPECIAL OPS/RECORDS/FRMA CONFERENCE REGISTRATION					2.0000	300.00	600.00
Adopted	SPECIAL OPS/RECORDS/PUBLIC RECORDS ASST. TRAINING REGISTRATION					2.0000	300.00	600.00
Adopted	SUPPORT MGMT/FBI ACADEMY CONFERENCE: REGISTRATION					1.0000	700.00	700.00
Adopted	SUPPORT MGMT/IACP					1.0000	425.00	425.00
Adopted	SUPPORT MGMT/ILEETA ANNUAL CONFERENCE: REGISTRATION					2.0000	1,350.00	2,700.00
Adopted	SUPPORT MGMT/PERF ANNUAL CONFERENCE: REGISTRATION					1.0000	1,000.00	1,000.00
Adopted	SUPPORT MGMT/SPI ANNUAL CONFERENCE:REGISTRATION					1.0000	550.00	550.00
Adopted	TRAFFIC UNIT/AT SCENE TRAFFIC HOMICIDE INVESTIGATIONS					1.0000	1,900.00	1,900.00
Adopted	TRAINING / BALLISTIC SHIELD INSTRUCTOR CLASS					2.0000	700.00	1,400.00
Adopted	TRAINING / LOW LIGHT INSTRUCTOR CLASS					2.0000	1,500.00	3,000.00
Adopted	TRAINING / PATROL TACTICS INSTRUCTOR CLASS					2.0000	1,500.00	3,000.00
Adopted	TRAINING / VCQB INSTRUCTOR CLASS					2.0000	1,500.00	3,000.00
Adopted	TRAINING UNIT/AXON CONFERENCE					1.0000	2,500.00	2,500.00
Adopted	TRAINING UNIT/BASIC LAW ENFORCEMENT ACADEMY F/SPONSORED APPLICAN					2.0000	4,000.00	8,000.00
Adopted	TRAINING UNIT/IALEFI					3.0000	500.00	1,500.00
Adopted	TRAINING/ILEETA ANNUAL CONFERENCE: REGISTRATION					2.0000	795.00	1,590.00
Adopted	TRAINING/USE OF FORCE SUMMIT REGISTRATION					2.0000	795.00	1,590.00
							Adopted Totals	\$69,575.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	4,162.57	8,918.39	23,520.00	33,520.00	33,520.00	10,000.00	43
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: BROWN, JENNIFER - BA				1.0000	2,710.00	2,710.00	
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: BRUNO, SNYDER- MA				1.0000	4,850.00	4,850.00	
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: DRINKWATER, KIM - BA				1.0000	2,710.00	2,710.00	
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: FREIDKES, JAIME				1.0000	2,710.00	2,710.00	
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: GARCIA, SAMANTHA - BA				1.0000	2,710.00	2,710.00	
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: HERNANDEZ, EDWIN BA				1.0000	2,710.00	2,710.00	
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: KELLY, MICHELLE - BA				1.0000	2,710.00	2,710.00	
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: MARICIC, KRISTINA - BA				1.0000	4,850.00	4,850.00	
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: MCBRINN, BRENDA - BA				1.0000	2,710.00	2,710.00	
Adopted	TUITION REIMBURSEMENT/BOOKS/FEES: SHARMAN, ALEX - MS				1.0000	4,850.00	4,850.00	
						Adopted Totals	\$33,520.00	
<i>Operating Expenditures/Expenses Totals</i>		\$1,537,235.28	\$1,512,487.36	\$2,195,623.50	\$2,663,997.00	\$2,535,868.00	\$340,244.50	15%
<i>Capital Outlay</i>								
62-10	Capital Outlay Buildings	16,613.25	.00	.00	16,000.00	16,000.00	16,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	UTM PORTABLE TRAINING FACILITY - SHOOTHOUSE				2.0000	8,000.00	16,000.00	
						Adopted Totals	\$16,000.00	
64-12	Machinery & Equipment Office Equipment	.00	.00	15,000.00	15,000.00	15,000.00	.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	IT-UPGRADE ID CARD MACHINE software and Peripherals				1.0000	15,000.00	15,000.00	
						Adopted Totals	\$15,000.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	17,015.00	.00	34,030.00	17,015.00	100
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		T3 Patroller Elite 300 Series		1.0000		34,030.00		34,030.00
						Adopted Totals		\$34,030.00
68-10	Capital Outlay Software	.00	.00	10,600.00	10,600.00	10,600.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		IT UNIT/SECURELINK		1.0000		10,600.00		10,600.00
						Adopted Totals		\$10,600.00
<i>Capital Outlay Totals</i>		\$16,613.25	\$0.00	\$42,615.00	\$41,600.00	\$75,630.00	\$33,015.00	77%
Activity 521 - Law Enforcement Totals		\$11,949,469.92	\$12,223,370.00	\$13,171,089.50	\$14,134,938.00	\$14,055,808.00	\$884,718.50	7%
Division 110 - Support Bureau Totals		\$11,949,469.92	\$12,223,370.00	\$13,171,089.50	\$14,134,938.00	\$14,055,808.00	\$884,718.50	7%
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	11,734,539.71	11,398,429.32	11,900,131.00	12,463,193.00	13,232,779.00	1,332,648.00	11
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Additional Funds PBA Contract		1.0000		1,164,688.00		1,164,688.00
Adopted		ADMIN ASST (3)		1.0000		180,152.00		180,152.00
Adopted		ASST POLICE CHIEF		1.0000		161,474.00		161,474.00
Adopted		Attrition (4%)		1.0000		(548,854.00)		(548,854.00)
Adopted		Budget 5 vacant officers @ 75%		1.0000		(112,500.00)		(112,500.00)
Adopted		CAREER OFFICERS (44)		1.0000		3,912,024.00		3,912,024.00
Adopted		COMMUNITY SERVICE OFFICER (8)		1.0000		418,947.00		418,947.00
Adopted		COMMUNITY SERVICE OFFICER HOLIDAY OPTIONS PAID 48 HRS		1.0000		9,446.00		9,446.00
Adopted		COMPENSATION STUDY		1.0000		60,276.00		60,276.00
Adopted		CRIME ANALYST		1.0000		59,394.00		59,394.00
Adopted		CRIME SCENE INVEST SUPV		1.0000		81,220.00		81,220.00
Adopted		CRIME SCENE INVESTIGATOR (5)		1.0000		297,817.00		297,817.00
Adopted		CRIME SCENE INVESTIGATOR HOLIDAY OPTIONS PAID 48 HRS		1.0000		6,669.00		6,669.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
Adopted	EVIDENCE CUSTODIAN (2)					1.0000	78,210.00	78,210.00
Adopted	MASTER POLICE OFFICERS (4)					1.0000	424,019.00	424,019.00
Adopted	P0 1ST CLASS (34)					1.0000	2,478,808.00	2,478,808.00
Adopted	POLICE CAPT (2)					1.0000	296,422.00	296,422.00
Adopted	POLICE LIEUTENANTS (6)					1.0000	803,871.00	803,871.00
Adopted	POLICE OFFICER 1ST CLASS (4)					1.0000	289,939.00	289,939.00
Adopted	POLICE OFFICERS (15)					1.0000	904,843.00	904,843.00
Adopted	POLICE OFFICERS - IN TRAINING (3)					1.0000	178,076.00	178,076.00
Adopted	POLICE SERGEANT BACHELOR'S (20)					1.0000	2,216,564.00	2,216,564.00
Adopted	Remove funding added for reclassifications					1.0000	(128,726.00)	(128,726.00)
							Adopted Totals	\$13,232,779.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	49,231.44	202,371.96	104,794.00	105,000.00	105,000.00	206.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	1/3 PAYOUTS AND TERM PAY					1.0000	105,000.00	105,000.00
							Adopted Totals	\$105,000.00
13-10	Other Salaries/ Wages Part Time Wages	17,798.83	18,496.97	41,560.00	41,560.00	57,225.00	15,665.00	38
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	COMPENSATION STUDY					1.0000	15,665.00	15,665.00
Adopted	CSI/ CRIME SCENE INVESTIGATOR PT 29 HRS/WEEK 0.73 FTE					1.0000	41,560.00	41,560.00
							Adopted Totals	\$57,225.00
14-10	Overtime Overtime /Call-Out Pay	1,049,897.58	1,974,114.53	1,200,000.00	1,696,000.00	1,200,000.00	.00	
14-20	Overtime Reimbursable Overtime	49,122.38	118,714.19	250,000.00	250,000.00	250,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	REIMBURSABLE OVERTIME GRANT TASK FORCE EVENTS					1.0000	250,000.00	250,000.00
							Adopted Totals	\$250,000.00



Budget Worksheet Report

Budget Year 2023

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Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Personnel Services</i>								
15-30	Special Pay Clothing Allowance	21,495.37	13,950.60	22,400.00	22,400.00	22,400.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	22,400.00	22,400.00
								<u>22,400.00</u>
							Adopted Totals	\$22,400.00
15-40	Special Pay Educational/Certification	141,897.96	124,342.26	122,540.00	127,000.00	125,000.00	2,460.00	2
15-50	Special Pay Incentive Pay	13,581.92	6,316.76	5,581.00	5,117.00	5,117.00	(464.00)	(8)
15-60	Special Pay Other Taxable Pay	26,715.19	602.15	29,665.00	29,665.00	29,665.00	.00	
21-10	FICA Taxes Employer FICA	972,413.16	1,015,525.27	1,034,132.00	1,142,734.00	1,217,355.00	183,223.00	18
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	89,099.00	89,099.00
						1.0000	(50,481.00)	(50,481.00)
						1.0000	723.00	723.00
						1.0000	510.00	510.00
						1.0000	986,380.00	986,380.00
						1.0000	8,263.00	8,263.00
						1.0000	129,744.00	129,744.00
						1.0000	4,377.00	4,377.00
						1.0000	19,125.00	19,125.00
						1.0000	9,716.00	9,716.00
						1.0000	391.00	391.00
						1.0000	19,508.00	19,508.00
							Adopted Totals	\$1,217,355.00
22-10	Retirement Contributions General Employees Retirement	82,349.12	89,499.04	90,910.00	99,347.00	80,488.00	(10,422.00)	(11)
22-20	Retirement Contributions ICMA Contributions	36,407.01	37,667.01	36,910.00	37,603.00	37,603.00	693.00	2
22-30	Retirement Contributions Police & Fire Retirement	6,685,806.00	6,189,369.48	6,378,867.00	6,677,265.00	6,084,836.00	(294,031.00)	(5)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Personnel Services</i>							
22-60	Retirement Contributions Retiree Health Trust	327,565.15	340,371.27	345,609.00	367,601.00	367,601.00	21,992.00	6
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	367,601.00	367,601.00
							Adopted Totals	\$367,601.00
23-10	Life & Health Insurance Health Insurance	1,594,302.00	1,780,131.97	1,885,717.00	2,242,887.00	2,072,214.00	186,497.00	10
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,000.00	13,000.00
	Adopted					1.0000	2,112,832.00	2,112,832.00
	Adopted					2.0000	(16,498.00)	(32,996.00)
	Adopted					1.0000	(20,622.00)	(20,622.00)
							Adopted Totals	\$2,072,214.00
23-20	Life & Health Insurance Life Insurance	20,853.65	21,895.56	22,768.00	24,197.00	23,635.00	867.00	4
23-30	Life & Health Insurance Disability Insurance	24,338.29	27,987.58	29,069.00	30,535.00	29,817.00	748.00	3
24-10	Workers Compensation Workers Compensation	1,006,886.88	1,140,174.96	1,140,175.00	1,135,450.00	1,135,450.00	(4,725.00)	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,135,450.00	1,135,450.00
							Adopted Totals	\$1,135,450.00
25-10	Other Employee Benefits Unemployment Compensation	5,130.71	5,002.79	5,168.00	5,391.00	5,277.00	109.00	2
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					.5000	35.01	17.50
	Adopted					1.0000	5,259.00	5,259.00
							Adopted Totals	\$5,276.50
27-10	Other Employee Benefits Employee Assistance Program	4,233.27	4,550.95	4,814.00	3,238.00	3,170.00	(1,644.00)	(34)
	<i>Personnel Services Totals</i>	\$23,864,565.62	\$24,509,514.62	\$24,650,810.00	\$26,506,183.00	\$26,084,632.00	\$1,433,822.00	6%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	10,519.08	8,173.88	15,180.00	18,760.00	18,760.00	3,580.00	24
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Adopted				1.0000	1,000.00		1,000.00
	Adopted				1.0000	560.00		560.00
	Adopted				1.0000	3,000.00		3,000.00
	Adopted				1.0000	8,000.00		8,000.00
	Adopted				1.0000	1,000.00		1,000.00
	Adopted				1.0000	5,200.00		5,200.00
								Adopted Totals
								\$18,760.00
34-90	Other Contractual Services Other Contractual Services	72,085.00	104,901.06	115,512.00	153,312.00	153,312.00	37,800.00	33
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Adopted				1.0000	708.00		708.00
	Adopted				1.0000	63,000.00		63,000.00
	Adopted				3.0000	700.00		2,100.00
	Adopted				1.0000	12,304.00		12,304.00
	Adopted				1.0000	4,000.00		4,000.00
	Adopted				1.0000	45,000.00		45,000.00
	Adopted				1.0000	13,700.00		13,700.00
	Adopted				1.0000	7,500.00		7,500.00
	Adopted				1.0000	5,000.00		5,000.00
								Adopted Totals
								\$153,312.00
40-10	Travel & Per Diem Travel & Training	24,327.43	45,133.28	68,995.00	128,254.00	68,995.00	.00	
41-11	Communication Services Portable Phones / MDD	1,835.87	1,773.73	4,830.00	203,740.00	120,702.00	115,872.00	2,399
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Adopted				1.0000	4,884.00		4,884.00
	Adopted				1.0000	4,440.00		4,440.00
	Adopted				1.0000	19,980.00		19,980.00
	Adopted				6.0000	600.00		3,600.00
	Adopted				1.0000	(83,038.00)		(83,038.00)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	CIU/DATAPLAN (Verizon) - Arlo Cameras dataplanc (2 cameras X \$37					2.0000	444.00	888.00
Adopted	CIU/DATAPLAN (Verizon) - CIU Ipads Dataplans (3 Ipads X \$37 p/mt					3.0000	444.00	1,332.00
Adopted	CIU/DATAPLAN (Verizon) - Detectives cell phones (2 Detectives X					2.0000	600.00	1,200.00
Adopted	INVESTIGATIONS/ARLO GO MOBILE CELLULAR SIM CARDS					2.0000	468.00	936.00
Adopted	PHONE PROJECTIONS PER IT					1.0000	152,328.00	152,328.00
Adopted	Stipends					1.0000	540.00	540.00
Adopted	TAC/MOBILE PHONE & DATAPLAN (6 phones x 12 mos = 72)					72.0000	36.05	2,596.00
Adopted	TACT/DATAPLAN (Verizon) Tact Sgt Ipad (1 @ \$37 p/mth x 12 mths					1.0000	444.00	444.00
Adopted	VIN /DATAPLAN (VERIZON) Cradlepoint Surveil Cameras (3 X \$37 p/m					3.0000	444.00	1,332.00
Adopted	VIN /DATAPLAN (VERIZON) VIN Agents Ipads (6 Ipads x \$37 p/mthx12					6.0000	444.00	2,664.00
Adopted	VIN/DATAPLAN (VERIZON) VIN Agents cell phones (8 x \$50 p/mth X12					8.0000	600.00	4,800.00
Adopted	VIN/DATAPLAN (VERIZON) VIN Agents cell phones (8 x \$50 p/mth X12					4.0000	444.00	1,776.00
						Adopted Totals		\$120,702.00
42-10	Freight & Postage Services Postage	.00	24.80	50.00	50.00	50.00	.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Adopted		COMM PATROL/POSTAGE				1.0000	50.00	50.00
						Adopted Totals		\$50.00
42-20	Freight & Postage Services Express Charges / Messenger	888.93	369.19	870.00	870.00	870.00	.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Adopted		CSI/FEDEX EXPRESS - TO OTHER AGENCIES				1.0000	100.00	100.00
Adopted		EVIDENCE/ FEDEX EXPRESS - TO OTHER AGENCIES				24.0000	25.00	600.00
Adopted		INVESTIGATIONS/FEDEX EXPRESS - TO OTHER AGENCIES				1.0000	150.00	150.00
Adopted		OPS MGMT/FEDEX EXPRESS				1.0000	20.00	20.00
						Adopted Totals		\$870.00
43-35	Utility Services Waste Collection & Disposal	.00	.00	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Adopted		CSI/WASTE DISPOSAL - DISPOSAL OF CHEMICALS & BIOHAZARD WASTE				1.0000	400.00	400.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022	
Fund 001 - General Fund									
EXPENSE									
Department 21 - Police									
Division 150 - Operations									
Activity 521 - Law Enforcement									
Operating Expenditures/Expenses									
	Adopted	EVIDENCE/WASTE DISPOSAL - CHEMICALS & BIOHAZARD WASTE/NARCOTICS				4.0000	150.00	600.00	
								Adopted Totals	\$1,000.00
44-11	Rentals & Leases Building Rental / Lease	1,096.35	.00	.00	.00	.00	.00		
44-20	Rentals & Leases Vehicles	69,354.57	62,776.14	131,000.00	158,500.00	158,500.00	27,500.00	21	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	TAC/RENTAL VEHICLES FOR SURVEILLANCE/COVER/BAIT CARS			1.0000	8,500.00	8,500.00		
	Adopted	VIN/UNDERCOVER VEHICLES/ENTERPRISE			1.0000	150,000.00	150,000.00		
								Adopted Totals	\$158,500.00
44-30	Rentals & Leases Equipment	8,843.73	6,900.00	7,200.00	7,200.00	7,200.00	.00		
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	NIGHT VISION GOGGLES			1.0000	7,200.00	7,200.00		
								Adopted Totals	\$7,200.00
44-45	Rentals & Leases Vehicle Rental / Garage	477,804.00	666,390.00	666,390.00	1,372,430.00	686,215.00	19,825.00	3	
45-10	Insurance General Liability	391,256.88	410,906.04	410,906.00	456,197.00	456,197.00	45,291.00	11	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	General Liability-Operations Bureau			1.0000	456,197.00	456,197.00		
								Adopted Totals	\$456,197.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	370,173.86	255,881.00	456,990.00	458,410.00	458,410.00	1,420.00		
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	FLEET PROJECTIONS FY 22/23 MAINTENANCE			1.0000	346,960.00	346,960.00		
	Adopted	FLEET PROJECTIONS FY 22/23 TIRES & ACCESSORIES			1.0000	108,950.00	108,950.00		
	Adopted	NEW VEHICLES			5.0000	500.00	2,500.00		
								Adopted Totals	\$458,410.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	22,099.69	5,777.09	35,580.00	31,080.00	31,080.00	(4,500.00)	(13)
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted				1,260.0000	8.00	10,080.00	
	Adopted				15.0000	100.00	1,500.00	
	Adopted				1.0000	2,000.00	2,000.00	
	Adopted				1.0000	15,000.00	15,000.00	
	Adopted				1.0000	2,500.00	2,500.00	
						Adopted Totals	\$31,080.00	
46-15	Repair and Maintenance Service Equipment Maintenance	22,843.02	41,556.25	31,947.00	45,300.00	45,300.00	13,353.00	42
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted				1.0000	500.00	500.00	
	Adopted				2.0000	800.00	1,600.00	
	Adopted				1.0000	7,000.00	7,000.00	
	Adopted				1.0000	27,000.00	27,000.00	
	Adopted				1.0000	5,200.00	5,200.00	
	Adopted				1.0000	1,000.00	1,000.00	
	Adopted				1.0000	800.00	800.00	
	Adopted				1.0000	2,200.00	2,200.00	
						Adopted Totals	\$45,300.00	
46-16	Repair and Maintenance Service Police IT Equip Maintenance	.00	97,556.92	129,500.00	179,000.00	179,000.00	49,500.00	38
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted				1.0000	120,000.00	120,000.00	
	Adopted				1.0000	50,000.00	50,000.00	
	Adopted				3.0000	3,000.00	9,000.00	
						Adopted Totals	\$179,000.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
46-40	Repair and Maintenance Service Other Repair Maintenance	5,996.00	7,546.00	50,829.00	59,039.00	54,039.00	3,210.00	6
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(5,000.00)	(5,000.00)
	Adopted					3.0000	360.00	1,080.00
	Adopted					1.0000	1,100.00	1,100.00
	Adopted					3.0000	600.00	1,800.00
	Adopted					1.0000	1,800.00	1,800.00
	Adopted					1.0000	959.00	959.00
	Adopted					3.0000	1,099.00	3,297.00
	Adopted					1.0000	65.00	65.00
	Adopted					1.0000	1,750.00	1,750.00
	Adopted					15.0000	200.00	3,000.00
	Adopted					1.0000	20,188.12	20,188.00
	Adopted					1.0000	4,200.00	4,200.00
	Adopted					6.0000	600.00	3,600.00
	Adopted					1.0000	13,000.00	13,000.00
	Adopted					1.0000	3,200.00	3,200.00
							Adopted Totals	\$54,039.00
46-41	Repair and Maintenance Service Tree Grate Replc/Police IT Other	.00	328,982.62	394,700.00	433,700.00	433,700.00	39,000.00	10
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	31,000.00	31,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	16,000.00	16,000.00
	Adopted					1.0000	310,000.00	310,000.00
	Adopted					1.0000	13,500.00	13,500.00
	Adopted					1.0000	24,000.00	24,000.00
	Adopted					1.0000	3,000.00	3,000.00
							Adopted Totals	\$433,700.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
47-10	Printing & Binding Printing & Binding	424.64	119.24	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$1,000.00
48-15	Promotional Activities Special Events	.00	4,354.31	3,000.00	3,000.00	3,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	250.00	3,000.00
								Adopted Totals
								\$3,000.00
48-16	Promotional Activities Employee Recognition Awards	80.44	72.94	.00	.00	.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	344.20	650.00	650.00	650.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	150.00	150.00
								Adopted Totals
								\$650.00
48-20	Promotional Activities Other Promotional Costs	2,001.24	2,256.31	2,100.00	2,100.00	2,100.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
	Adopted					250.0000	4.00	1,000.00
	Adopted					1.0000	800.00	800.00
								Adopted Totals
								\$2,100.00
49-90	Other Current Charges Other Current Charges	452.00	.00	.00	.00	.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	3,327.95	190.62	2,720.00	3,880.00	3,880.00	1,160.00	43
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					40.0000	54.00	2,160.00
	Adopted					1.0000	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
	Adopted							
	INVESTIGATIONS/PAPER COSTS FOR THE UNIT					1.0000	520.00	520.00
								Adopted Totals
								\$3,880.00
51-15	Office Supplies Other Office Supplies	7,801.15	7,089.25	10,000.00	12,500.00	12,500.00	2,500.00	25
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$12,500.00
51-20	Office Supplies Office Equipment < \$5,000	11,217.29	34,816.42	24,800.00	22,350.00	22,350.00	(2,450.00)	(10)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					3.0000	250.00	750.00
	Adopted					2.0000	425.00	850.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	3,500.00	3,500.00
	Adopted					1.0000	2,700.00	2,700.00
	Adopted					4.0000	200.00	800.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					2.0000	150.00	300.00
	Adopted					2.0000	150.00	300.00
	Adopted					1.0000	150.00	150.00
								Adopted Totals
								\$22,350.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
51-25	Office Supplies Computer Software	4,613.00	7,108.00	7,900.00	7,900.00	7,900.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	4,700.00	4,700.00
	Adopted					2.0000	100.00	200.00
							Adopted Totals	\$7,900.00
52-10	Operating Supplies Fuel & Lube	428,298.59	510,297.99	580,960.00	500,180.00	469,960.00	(111,000.00)	(19)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	469,960.00	469,960.00
							Adopted Totals	\$469,960.00
52-20	Operating Supplies General Operating Supplies	31,070.30	19,679.83	40,905.00	67,840.00	67,840.00	26,935.00	66
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					4.0000	300.00	1,200.00
	Adopted					24.0000	800.00	19,200.00
	Adopted					1.0000	1,400.00	1,400.00
	Adopted					2.0000	300.00	600.00
	Adopted					6.0000	75.00	450.00
	Adopted					1.0000	2,320.00	2,320.00
	Adopted					10.0000	35.00	350.00
	Adopted					15.0000	90.00	1,350.00
	Adopted					4.0000	20.00	80.00
	Adopted					95.0000	15.00	1,425.00
	Adopted					400.0000	3.20	1,280.00
	Adopted					20.0000	20.00	400.00
	Adopted					1.0000	8,200.00	8,200.00
	Adopted					1.0000	220.00	220.00
	Adopted					2.0000	3,000.00	6,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	CSI/MILWAUKEE LITHIUM ION REPLACEMENT BATTERIES F/LIGHT SOURCE					1.0000	700.00	700.00
Adopted	CSI/PERSONAL PROTECTION KITS/PANDEMIC					1.0000	1,000.00	1,000.00
Adopted	CSI/STERILE TEST TUBES,TAPE,SHOE COVERS,DISPOSABLE SUITS					1.0000	3,000.00	3,000.00
Adopted	EVIDENCE/STORAGE GUN BOXES, DRUG STORAGE CONTAINERS,BAGS,TAGS					1.0000	5,000.00	5,000.00
Adopted	INVESTIGATIVE/NON OFFICE SUPPLIES					1.0000	500.00	500.00
Adopted	POP/LIND 3" GENDER CHANGER CABLES,POWER ADAPTER CONVERSIONS CABL					40.0000	19.00	760.00
Adopted	POP/TRIPP LITE POWER INVERTERS					1.0000	600.00	600.00
Adopted	TAC/GEN OFFICE SUPPLIES					1.0000	1,000.00	1,000.00
Adopted	VIN/BATTERIES (AA,AAA,C,D), TRACKER BATTERIES, CORDS, THUMB DRIV					1.0000	2,500.00	2,500.00
Adopted	VIN/DRONE NERDS-BATTERY CHARGER AND DRONE CASE					1.0000	650.00	650.00
Adopted	VIN/DRONE NERDS-CAMERA, BATTERIES					1.0000	4,155.00	4,155.00
Adopted	VIN/MISCELLANEOUS COSTS FOR GENERAL EQUIPMENT					1.0000	1,000.00	1,000.00
						Adopted Totals		\$67,840.00
52-27	Operating Supplies Equipment < \$5,000	71,325.06	60,639.49	111,980.20	246,984.00	246,984.00	135,003.80	121
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CIU / COVERT TRACK - MICRO TRACKER 5					3.0000	199.95	599.85
Adopted	CIU/32GB RECONYX CERTIFIED SDHC MEMORY CARD					20.0000	19.99	400.00
Adopted	CIU/APPLE 32GB 9.7 TABLET					3.0000	459.99	1,380.00
Adopted	CIU/ARLO GO MOBILE SECURITY CAMERA					4.0000	400.00	1,600.00
Adopted	CIU/COVERT TRACK - STEALTH 5 TRACKERS					3.0000	1,095.00	3,285.00
Adopted	CIU/DATA PLANS FOR ARLO SECURITY CAMERA THROUGH VERIZON					4.0000	36.00	144.00
Adopted	CIU/DATA PLANS FOR IPAD THROUGH VERIZON					3.0000	36.05	108.00
Adopted	CIU/EXPERTPOWER EXP1290-2 BATTERY, PACK OF 2					10.0000	39.99	400.00
Adopted	CIU/RECONYX CABLE BOX ENCLOSURE					5.0000	150.00	750.00
Adopted	CIU/RECONYX HYPERFIRE 2 EXTERNAL POWER JACK & CABLE					5.0000	48.00	240.00
Adopted	CIU/RECONYX HYPERFIRE 2 LICENSE PLATE CAPTURE CAMERA					5.0000	437.00	2,185.00
Adopted	COMM PATROL/BROTHER POCKET REPLACEMENT PRINTERS					10.0000	378.00	3,780.00
Adopted	COMM PATROL/DOCK SETUPS FOR SERGEANTS' OFFICE					6.0000	700.00	4,200.00
Adopted	COMM PATROL/DRONE SPOTLIGHT					1.0000	2,500.00	2,500.00
Adopted	COMM PATROL/DRONE TELEVISION					4.0000	300.00	1,200.00
Adopted	COMM PATROL/REPLACEMENT OF MISC.EQUIPMENT					1.0000	5,000.00	5,000.00
Adopted	CSI/ALS FILTERS FOR CAMERA LENS					3.0000	72.00	216.00
Adopted	CSI/CAMERA ACCESSORIES					1.0000	750.00	750.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	21 - Police							
Division	150 - Operations							
Activity	521 - Law Enforcement							
<i>Operating Expenditures/Expenses</i>								
Adopted	CSI/ELECTROSTATIC DUST PRINT LIFTER KIT					2.0000	611.00	1,222.00
Adopted	CSI/FLASHLIGHTS					1.0000	500.00	500.00
Adopted	CSI/IPADs FOR PHOTOS INTO EVIDENCE.COM					6.0000	650.00	3,900.00
Adopted	CSI/LIGHT SYSTEMS					1.0000	3,200.00	3,200.00
Adopted	CSI/MACRO LENS FOR EACH CAMERA					3.0000	280.00	840.00
Adopted	CSI/MANFROTTO CARBON FIBER TRIPOD					5.0000	520.00	2,600.00
Adopted	CSI/MANFROTTO MT190 X PRO 3 - CAMERA TRIPOD					2.0000	155.00	310.00
Adopted	CSI/METAL DETECTOR					1.0000	500.00	500.00
Adopted	CSI/NIKON MACRO LENS					5.0000	850.00	4,250.00
Adopted	CSI/NIKON MIRRORLESS CAMERA KIT					2.0000	2,400.00	4,800.00
Adopted	CSI/NIKON WIRELESS CLOSEUP SPEEDLIGHT SYSTEM					5.0000	500.00	2,500.00
Adopted	CSI/REMOTE OFF CAMERA SPEEDLIGHT CORD					2.0000	65.00	130.00
Adopted	CSI/REMOTE SHUTTER RELEASE CABLE					1.0000	32.00	32.00
Adopted	CSI/REPLACEMENT OF MISC.EQUIPMENT					1.0000	650.00	650.00
Adopted	CSI/SEARCH CYANOWAND KIT					5.0000	165.00	825.00
Adopted	CSI/SMALL LAB EQUIPMENT					1.0000	2,000.00	2,000.00
Adopted	CSI/UV LIGHTBOX (STERILIZATION PROCESS)					1.0000	2,500.00	2,500.00
Adopted	DOCK SETUPS FOR POP OFFICES					9.0000	700.00	6,300.00
Adopted	DOCK SETUPS FOR REPORT WRITING ROOM					3.0000	400.00	1,200.00
Adopted	DUTY VEST REPLACEMENTS/NEW HIRES					1.0000	50,000.00	50,000.00
Adopted	EVIDENCE ROOM 2 / REPLACEMENT SHELVING					20.0000	500.00	10,000.00
Adopted	EVIDENCE/MISCELLANEOUS EQUIPMENT					1.0000	500.00	500.00
Adopted	HONOR GUARD/REPLACEMENT AND NEW EQUIPMENT FOR UNIT MEMBERS					1.0000	3,200.00	3,200.00
Adopted	INVESTIGATIONS/ARLO GO MOBILE SECURITY CAMERA & Mounts					2.0000	480.00	960.00
Adopted	INVESTIGATIONS/COMPUTER & HARDWARE FOR CELL PHONE DUMPS					1.0000	5,000.00	5,000.00
Adopted	INVESTIGATIONS/DIGITAL FORENSIC STORAGE					1.0000	4,000.00	4,000.00
Adopted	INVESTIGATIONS/EAR PIECE REORDER					1.0000	280.00	280.00
Adopted	INVESTIGATIONS/MISCELLANEOUS EQUIPMENT					1.0000	1,500.00	1,500.00
Adopted	INVESTIGATIONS/SURVEILLANCE - BINOCULARS					2.0000	450.00	900.00
Adopted	K9/REPLACEMENT OF MISC.EQUIPMENT					4.0000	1,000.00	4,000.00
Adopted	LTI TRU-SPEED LASER UNIT					1.0000	2,120.00	2,120.00
Adopted	OPS MGMT/REPLACEMENT OF MISC.EQUIPMENT					1.0000	130.00	130.00
Adopted	REPLACEMENT VESTS					1.0000	60,000.00	60,000.00
Adopted	SOUNDPROOFING: 3 INTERVIEW ROOMS - panels					3.0000	4,000.00	12,000.00
Adopted	TAC/APPLE IPAD 32GB 9.7 IN W/VERIZON DATA PLAN					2.0000	662.00	1,324.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
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Fund 001 - General Fund

EXPENSE

Department 21 - Police

Division 150 - Operations

Activity 521 - Law Enforcement

Operating Expenditures/Expenses

Adopted	TAC/MISCELLANEOUS EQUIPMENT					1.0000	2,500.00	2,500.00
Adopted	TAC/PORTABLE PRINTERS FOR VEHICLE					2.0000	120.00	240.00
Adopted	TAC/STEINER BINOCULARS					2.0000	400.00	800.00
Adopted	TACT/ARLO GO - COVERT CAMERA HOUSINGS					2.0000	300.00	600.00
Adopted	TACT/ARLO GO - MOBILE SECURITY CAMERA					2.0000	400.00	800.00
Adopted	VIN/AGENT MISC. COVERT CAMERA EQUIPMENT					1.0000	5,000.00	5,000.00
Adopted	VIN/ARLO GO MOBILE SECURITY CAMERA					2.0000	400.00	800.00
Adopted	VIN/COVERT TRACK - STEALTH 5 VEHICLE TRACKING DEVICE					3.0000	1,095.00	3,285.00
Adopted	VIN/DIGITAL CAMERAS, COVER/BUTTON CAMERAS					1.0000	1,200.00	1,200.00
Adopted	VIN/DRONE					1.0000	3,500.00	3,500.00
Adopted	VIN/FX SIMUNITION MARKING CARTRIDGES , 9mm, 2000 rounds					2,000.0000	.57	1,140.00
Adopted	VIN/NARCOTICS NIGHT VISION MONOCULAR (NT, PHOTO, RECORD)					2.0000	1,200.00	2,400.00
Adopted	VIN/NARCOTICS-COVERT HIDDEN CAMERA					1.0000	500.00	500.00
Adopted	VIN/RECONYX - HYPERFIRE 2 LICENSE PLATE CAPTURE CAMERA					2.0000	509.00	1,018.00
Adopted	VIN/RECONYX - HYPERFIRE 2 LPR CAMERA CABLE BOX					2.0000	145.00	290.00
Adopted Totals								\$246,983.85

52-30	Operating Supplies Chemicals	1,298.26	310.75	4,110.00	4,110.00	4,110.00	.00	
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	CSI/1-8 DIAZAFUOREN	6.0000	50.00	300.00
Adopted	CSI/3M NOVEC HFE-7100	5.0000	320.00	1,600.00
Adopted	CSI/ACETONE	1.0000	50.00	50.00
Adopted	CSI/ACETRONTRILE	1.0000	30.00	30.00
Adopted	CSI/CYANOACRYLATE ESTER	1.0000	200.00	200.00
Adopted	CSI/ETHYL ACETATE	1.0000	110.00	110.00
Adopted	CSI/ETHYL ALCOHOL	1.0000	80.00	80.00
Adopted	CSI/HARD EVIDENCE POUCHES	1.0000	80.00	80.00
Adopted	CSI/LAB CHEMICALS	1.0000	1,000.00	1,000.00
Adopted	CSI/METHANOL	4.0000	20.00	80.00
Adopted	CSI/METHYL ALCOHOL	4.0000	15.00	60.00
Adopted	CSI/NINHYDRIN	4.0000	80.00	320.00
Adopted	CSI/OIL RED O LIPID STAIN	1.0000	40.00	40.00
Adopted	CSI/PETROLEUM ETHER	1.0000	110.00	110.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
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Fund **001 - General Fund**

EXPENSE

Department **21 - Police**

Division **150 - Operations**

Activity **521 - Law Enforcement**

Operating Expenditures/Expenses

Adopted	CSI/PROPNAL FOR TESTING	2.0000	25.00	50.00	
				Adopted Totals	\$4,110.00

52-32	Operating Supplies SWAT Expenditures < \$1,000	82,596.01	45,814.76	157,256.50	327,818.00	177,256.00	19,999.50	13
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	SWAT/Munitions- FERRET® CS Powder Barricade Penetrator	10.0000	26.25	263.00
Adopted	SWAT/Munitions- FERRET® OC Powder Barricade Penetrator	10.0000	25.20	252.00
Adopted	SWAT/Munitions- TRIPLE-CHASER® OC Separating Canister	10.0000	58.60	586.00
Adopted	SWAT/Munitions- WHITE SMOKE S Saf-Smoke™	20.0000	30.70	614.00
Adopted	buy expiring vests in FY22	1.0000	(150,562.00)	(150,562.00)
Adopted	M&P 9 M2.0 Optics ready (Cost after-trade of existing)	2.0000	190.00	380.00
Adopted	Safariland 6360 RDS Holster	2.0000	170.00	340.00
Adopted	SWAT / 40MM TACTICAL FOLDING STOCK LAUNCHER	1.0000	1,100.00	1,100.00
Adopted	SWAT / REPLACEMENT OVERWATCH SNIPER RIFLES	5.0000	2,000.00	10,000.00
Adopted	SWAT / REPLACEMENT RIFLE SUPPRESSORS 5.56MM	27.0000	1,200.00	32,400.00
Adopted	SWAT / REPLACEMENT SNIPER OPTICS	5.0000	2,000.00	10,000.00
Adopted	SWAT / REPLACEMENT SNIPER SUPPRESSORS .308	5.0000	1,000.00	5,000.00
Adopted	SWAT TEAM/PRACTICE TRAINING COURSE - RENTAL FEE	1.0000	1,000.00	1,000.00
Adopted	SWAT- REPLACEMENT FOR EXPIRING HEAVEY VEST (CARRIER, SOFT / HARD	27.0000	3,000.00	81,000.00
Adopted	SWAT/AMMUNITION/.223 FMJ	40,000.0000	.37	14,800.00
Adopted	SWAT/AMMUNITION/.223 SIMUNITION	10,000.0000	.50	5,000.00
Adopted	SWAT/AMMUNITION/.308 FEDERAL	6,500.0000	1.88	12,220.00
Adopted	SWAT/AMMUNITION/9mm FRANGABLE	18,000.0000	.45	8,100.00
Adopted	SWAT/AMMUNITION/9mm SIMUNITION	2,000.0000	.49	980.00
Adopted	SWAT/AMMUNITION/9mm TMJ	45,000.0000	.37	16,650.00
Adopted	SWAT/EQUIPMENT/3M PELTOR SWAT-TAC III HEADSET	4.0000	500.00	2,000.00
Adopted	SWAT/EQUIPMENT/3M PELTOR SWAT-TAC III HEADSET REFURBISHMENT	10.0000	150.00	1,500.00
Adopted	SWAT/EQUIPMENT/B21 TRAINING/QUALIFICATION TARGETS	1,000.0000	.27	270.00
Adopted	SWAT/EQUIPMENT/BALLISTIC SHIELD - BODY BUNKER	2.0000	3,200.00	6,400.00
Adopted	SWAT/EQUIPMENT/BALLISTIC SHIELD - ENTRY LEVEL 3	2.0000	5,483.00	10,966.00
Adopted	SWAT/EQUIPMENT/BATTERIES VARIOUS SIZES	1.0000	500.00	500.00
Adopted	SWAT/EQUIPMENT/BREACHING TOOL SHIELD SPIKE HAMMERSPIKE L1	2.0000	285.00	570.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
Adopted	SWAT/EQUIPMENT/BREACHING TOOL SHIELD SPIKE HAMMERSPIKE XL B&R					2.0000	345.00	690.00
Adopted	SWAT/EQUIPMENT/CHEMLIGHTS (GREEN AND RED)					400.0000	1.10	440.00
Adopted	SWAT/EQUIPMENT/HOLOSUN403 R WEAPON SIGHT (REPLACEMENT)					27.0000	205.00	5,535.00
Adopted	SWAT/EQUIPMENT/MISC. TOOLS FOR REPAIRS					1.0000	1,000.00	1,000.00
Adopted	SWAT/EQUIPMENT/REPLACEMENT MISC. WEAPONS PARTS					1.0000	1,000.00	1,000.00
Adopted	SWAT/EQUIPMENT/REPLACEMENT RIFLE MAGAZINES (MAGPULPMAG)					90.0000	15.00	1,350.00
Adopted	SWAT/EQUIPMENT/REPLACEMENT RIFLES - TRIARC SYSTEMS					8.0000	1,500.00	12,000.00
Adopted	SWAT/EQUIPMENT/REPLACEMENT THERMAL IMAGER PULSAR XP50					1.0000	6,000.00	6,000.00
Adopted	SWAT/EQUIPMENT/RUBBER DUMMIES-SHOOTING TARGETS					4.0000	280.00	1,120.00
Adopted	SWAT/EQUIPMENT/S&W M&P MAGAZINES FOR TRAINING					90.0000	29.00	2,610.00
Adopted	SWAT/EQUIPMENT/SAFARILAND FLEXCUFFS					400.0000	1.40	560.00
Adopted	SWAT/EQUIPMENT/SNIPE ARMASIGHT FLIR THERMAL NIGHT VISION CLIP O					1.0000	4,000.00	4,000.00
Adopted	SWAT/EQUIPMENT/STEINER DBAL WEAPON LASER VIS/IR (REPLACEMENT)					10.0000	940.00	9,400.00
Adopted	SWAT/EQUIPMENT/SUREFIRE DUAL PRESSURE PAD (REPLACEMENT)					27.0000	206.00	5,562.00
Adopted	SWAT/EQUIPMENT/SUREFIRE M640 DF WEAPON MOUNTED LIGHT (REPLACEMENT)					27.0000	296.00	7,992.00
Adopted	SWAT/EQUIPMENT/T-REX ARMS CHAMELEON TARGETS					700.0000	1.50	1,050.00
Adopted	SWAT/EQUIPMENT/VIKING TACTICS DOUBLE-SIDED ADVANCED TARGETS					1,000.0000	.41	410.00
Adopted	SWAT/EQUIPMENT/WEAPON CLEANING SUPPLIES					1.0000	250.00	250.00
Adopted	SWAT/LL Munitions- Beam Bag Round					10.0000	27.30	273.00
Adopted	SWAT/LL Munitions- Crushable Foam CS Impact					10.0000	29.40	294.00
Adopted	SWAT/LL Munitions- Crushable Foam OC Impact					10.0000	29.40	294.00
Adopted	SWAT/MEDICAL/MEDIC AID BAGS WITH EQUIPMENT FOR WHOLE TEAM					4.0000	1,200.00	4,800.00
Adopted	SWAT/MEDICAL/TRAIN AND EQUIP ADDITIONAL TEAM MEMBERS					2.0000	9,000.00	18,000.00
Adopted	SWAT/Munitions - Powder OC flameless					10.0000	47.25	473.00
Adopted	SWAT/Munitions- Flameless smoke CS Tri Chamber					10.0000	43.60	436.00
Adopted	SWAT/Munitions- Flameless smoke OC Tri Chamber					10.0000	46.20	462.00
Adopted	SWAT/Munitions- Flash Bangs					100.0000	35.70	3,570.00
Adopted	SWAT/Munitions- Powder CS Flameless					10.0000	46.20	462.00
Adopted	SWAT/Munitions- TRIPLE-CHASER® CS Separating Canister					10.0000	49.35	494.00
Adopted	SWAT/TRAINING/VARIOUS SWAT COURSES FOR ALL TEAM MEMBERS					27.0000	500.00	13,500.00
Adopted	Trijicom RMR Type 2 Red Dot Sight					2.0000	450.00	900.00
Adopted Totals								\$177,256.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
	EXPENSE							
	Department 21 - Police							
	Division 150 - Operations							
	Activity 521 - Law Enforcement							
	<i>Operating Expenditures/Expenses</i>							
52-33	Operating Supplies Uniform / Linen Service	34,888.70	22,412.83	29,230.00	39,100.00	39,100.00	9,870.00	34
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	610.00	610.00
	Adopted					4.0000	180.00	720.00
	Adopted					380.0000	50.00	19,000.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					18.0000	75.00	1,350.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					15.0000	200.00	3,000.00
	Adopted					4.0000	260.00	1,040.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	1,750.00	1,750.00
	Adopted					1.0000	610.00	610.00
	Adopted					1.0000	1,620.00	1,620.00
							Adopted Totals	\$39,100.00
52-34	Operating Supplies Investigative Expenses	41,170.00	31,845.99	47,840.00	46,820.00	46,820.00	(1,020.00)	(2)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,000.00	20,000.00
	Adopted					1.0000	4,500.00	4,500.00
	Adopted					1.0000	2,040.00	2,040.00
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					12.0000	440.00	5,280.00
							Adopted Totals	\$46,820.00
52-36	Operating Supplies Janitorial Supplies	.00	4.38	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Operating Expenditures/Expenses								
52-37	Operating Supplies K-9 Expenses	42,433.73	23,859.71	33,254.00	51,754.00	51,754.00	18,500.00	56
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	28,254.00	28,254.00
	Adopted					1.0000	18,500.00	18,500.00
	Adopted					1.0000	3,500.00	3,500.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$51,754.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	263.42	750.00	750.00	750.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$750.00
54-11	Books Pubs Subs & Memberships Suscriptions	15,210.72	.00	500.00	500.00	500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	150.00	300.00
	Adopted					1.0000	200.00	200.00
							Adopted Totals	\$500.00
54-13	Books Pubs Subs & Memberships Memberships	6,753.00	4,130.00	8,681.00	8,731.00	8,731.00	50.00	1
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	50.00	50.00
	Adopted					2.0000	80.00	160.00
	Adopted					4.0000	25.00	100.00
	Adopted					2.0000	25.00	50.00
	Adopted					5.0000	40.00	200.00
	Adopted					2.0000	60.00	120.00
	Adopted					1.0000	60.00	60.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
Adopted	CIU/REGIONAL ORGANIZED CRIME INFO CENTER (ANNUAL)					1.0000	300.00	300.00
Adopted	COMM PATROL/FLORIDA POLICE CHIEF'S ASSN					1.0000	250.00	250.00
Adopted	COMM PATROL/IACP MEMBERSHIP					1.0000	250.00	250.00
Adopted	COMM PATROL/PB POLICE CHIEF'S ASSN, CAPTAIN (ANNUAL)					1.0000	200.00	200.00
Adopted	COMM PATROL/POLICE EXECUTIVE RESEARCH FORUM- CAPT.					2.0000	200.00	400.00
Adopted	COP/NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT					1.0000	85.00	85.00
Adopted	CSI/FLORIDA DIVISION OF THE INTNL ASSN FOR IDENTIFICATION					7.0000	35.00	245.00
Adopted	CSI/GOLD COAST FORENSICS ASSN					7.0000	15.00	105.00
Adopted	CSI/INTERNATIONAL ASSN FOR IDENTIFICATION					7.0000	80.00	560.00
Adopted	EVIDENCE/INTERNATIONAL ASSN FOR PROPERTY AND EVIDENCE					3.0000	50.00	150.00
Adopted	FLORIDA ASSN HOSTAGE NEGOTIATORS					1.0000	300.00	300.00
Adopted	INVESTIGATIONS/AMERICAN ASSN. OF POLICE POLYGRAPHERS					2.0000	150.00	300.00
Adopted	INVESTIGATIONS/FBI LEEDA					2.0000	50.00	100.00
Adopted	INVESTIGATIONS/FLORIDA POLICE CHIEF'S ASSN. CAPT.					1.0000	250.00	250.00
Adopted	INVESTIGATIONS/FLORIDA POLYGRAPH ASSN					2.0000	138.00	276.00
Adopted	INVESTIGATIONS/IACP MEMBERSHIP					1.0000	250.00	250.00
Adopted	INVESTIGATIONS/PB POLICE CHIEF'S ASSN. CAPT.					1.0000	200.00	200.00
Adopted	INVESTIGATIONS/POLICE EXECUTIVE RESEARCH FORUM CAPT.					1.0000	200.00	200.00
Adopted	INVESTIGATIONS/SPI ALUMNI					1.0000	100.00	100.00
Adopted	K9/FLEKA ANNUAL RECERTIFICATION					1.0000	500.00	500.00
Adopted	OPS MGMT/A/C ROTARY CLUB					1.0000	500.00	500.00
Adopted	OPS MGMT/FL POLICE CHIEF'S ASSOC.					1.0000	250.00	250.00
Adopted	OPS MGMT/IACP MEMBERSHIP					1.0000	250.00	250.00
Adopted	OPS MGMT/POLICE EXECUTIVE RESEARCH FORUM					1.0000	200.00	200.00
Adopted	POST OFFICE BOX RENT					1.0000	360.00	360.00
Adopted	SPI ALUMNI					1.0000	60.00	60.00
Adopted	SWAT/FLORIDA SWAT ASSN TEAM MEMBERSHIP					1.0000	500.00	500.00
Adopted	SWAT/NATIONAL TACTICAL OFFC.ASSO. TEAM MEMEBRSHIP					1.0000	200.00	200.00
Adopted	VIN/FNOA MEMBERSHIP					7.0000	50.00	350.00
Adopted Totals								\$8,731.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	50,563.32	87,868.99	51,165.00	116,355.00	51,165.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
Capital Outlay								
68-10	Capital Outlay Software	.00	.00	30,832.00	145,832.00	145,832.00	115,000.00	373
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Adopted				1.0000	40,000.00		40,000.00
	Adopted				1.0000	75,000.00		75,000.00
	Adopted				1.0000	30,832.00		30,832.00
								Adopted Totals
								\$145,832.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$30,832.00	\$170,832.00	\$238,532.00	\$207,700.00	674%
	Activity 521 - Law Enforcement Totals	\$26,179,819.30	\$27,426,823.98	\$28,360,527.70	\$31,897,819.00	\$30,464,484.00	\$2,103,956.30	7%
	Division 150 - Operations Totals	\$26,179,819.30	\$27,426,823.98	\$28,360,527.70	\$31,897,819.00	\$30,464,484.00	\$2,103,956.30	7%
	Department 21 - Police Totals	\$38,129,289.22	\$39,650,193.98	\$41,531,617.20	\$46,032,757.00	\$44,520,292.00	\$2,988,674.80	7%
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	946,839.20	1,224,262.58	1,026,579.00	1,339,936.00	1,365,652.00	339,073.00	33
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Adopted				1.0000	60,191.00		60,191.00
	Adopted				1.0000	155,239.00		155,239.00
	Adopted				1.0000	(55,830.64)		(55,830.64)
	Adopted				1.0000	96,584.00		96,584.00
	Adopted				1.0000	122,803.00		122,803.00
	Adopted				1.0000	122,803.00		122,803.00
	Adopted				1.0000	150,461.00		150,461.00
	Adopted				1.0000	152,749.00		152,749.00
	Adopted				1.0000	25,716.00		25,716.00
	Adopted				1.0000	72,083.00		72,083.00
	Adopted				1.0000	188,531.00		188,531.00
	Adopted				1.0000	112,738.00		112,738.00
	Adopted				1.0000	72,750.00		72,750.00
	Adopted				1.0000	2,500.00		2,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Personnel Services								
	Adopted TECHNICAL SERVICES MANAGER					1.0000	86,334.00	86,334.00
							Adopted Totals	\$1,365,651.36
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	3,155.62	.00	4,123.00	4,123.00	4,123.00	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	1/3 Sick/Vacation Payout - AA Tilghman			1.0000	4,122.70	4,122.70	
							Adopted Totals	\$4,122.70
14-10	Overtime Overtime /Call-Out Pay	6,812.96	.00	.00	.00	.00	.00	
15-40	Special Pay Educational/Certification	8,760.00	18,310.00	8,760.00	12,960.00	12,960.00	4,200.00	48
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	ASSISTANT FIRE CHIEF			1.0000	2,520.00	2,520.00	
	Adopted	CHIEF OFFICER NON SHIFT (2)			1.0000	9,120.00	9,120.00	
	Adopted	FIRE CHIEF			1.0000	1,320.00	1,320.00	
							Adopted Totals	\$12,960.00
21-10	FICA Taxes Employer FICA	68,529.88	88,629.07	76,732.00	102,089.00	104,056.00	27,324.00	36
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	ATTRITION (4%)			1.0000	(4,271.04)	(4,271.04)	
	Adopted	EDUCATION/CERTIFICATION			1.0000	1,628.00	1,628.00	
	Adopted	FULL TIME			1.0000	106,355.00	106,355.00	
	Adopted	SICK LEAVE INCENTIVE			1.0000	344.00	344.00	
							Adopted Totals	\$104,055.96
22-10	Retirement Contributions General Employees Retirement	76,186.00	39,441.35	39,713.00	39,352.00	31,882.00	(7,831.00)	(20)
22-20	Retirement Contributions ICMA Contributions	18,750.92	22,169.29	19,615.00	24,700.00	24,700.00	5,085.00	26
22-40	Retirement Contributions Police & Fire Retirement	79,282.00	375,052.49	295,451.00	478,186.00	456,215.00	160,764.00	54
22-60	Retirement Contributions Retiree Health Trust	11,634.14	13,871.15	15,399.00	15,258.00	15,258.00	(141.00)	(1)
23-10	Life & Health Insurance Health Insurance	100,700.00	146,811.88	128,994.00	208,494.00	196,404.00	67,410.00	52



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
23-20	Life & Health Insurance Life Insurance	10,563.12	11,557.71	8,624.00	9,107.00	9,107.00	483.00	6
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,837.00	2,837.00
	Adopted					1.0000	6,270.00	6,270.00
							Adopted Totals	\$9,107.00
23-30	Life & Health Insurance Disability Insurance	1,948.16	2,909.50	2,403.00	3,314.00	3,314.00	911.00	38
24-10	Workers Compensation Workers Compensation	20,733.00	19,655.04	19,655.00	19,574.00	19,574.00	(81.00)	
25-10	Other Employee Benefits Unemployment Compensation	315.36	397.07	336.00	420.00	420.00	84.00	25
27-10	Other Employee Benefits Employee Assistance Program	262.44	367.26	313.00	253.00	253.00	(60.00)	(19)
	<i>Personnel Services Totals</i>	\$1,351,317.18	\$1,966,590.01	\$1,642,574.00	\$2,257,766.00	\$2,243,918.00	\$601,344.00	37%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	141,323.92	120,957.99	208,633.00	293,633.00	258,633.00	50,000.00	24
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	145.00	290.00
	Adopted					1.0000	85,321.00	85,321.00
	Adopted					1.0000	38,022.00	38,022.00
	Adopted					1.0000	85,000.00	85,000.00
	Adopted					1.0000	50,000.00	50,000.00
							Adopted Totals	\$258,633.00
34-90	Other Contractual Services Other Contractual Services	6,103.93	9,253.11	7,800.00	53,568.00	53,568.00	45,768.00	587
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					221.0000	8.00	1,768.00
	Adopted					12.0000	150.00	1,800.00
	Adopted					1.0000	50,000.00	50,000.00
							Adopted Totals	\$53,568.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	2,064.09	7,404.09	15,557.00	25,688.00	25,688.00	10,131.00	65
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25,688.00	25,688.00
								Adopted Totals
								\$25,688.00
41-11	Communication Services Portable Phones / MDD	.99	(.99)	.00	.00	.00	.00	
42-10	Freight & Postage Services Postage	3,682.00	1,431.19	4,000.00	4,000.00	4,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,000.00	4,000.00
								Adopted Totals
								\$4,000.00
42-20	Freight & Postage Services Express Charges / Messenger	563.19	373.86	600.00	600.00	600.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
								Adopted Totals
								\$600.00
43-10	Utility Services Electricity	89,270.50	104,190.45	85,801.00	97,813.00	97,813.00	12,012.00	14
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,234.00	6,234.00
	Adopted					1.0000	17,831.00	17,831.00
	Adopted					1.0000	11,913.00	11,913.00
	Adopted					1.0000	11,267.00	11,267.00
	Adopted					1.0000	40,484.00	40,484.00
	Adopted					1.0000	10,084.00	10,084.00
								Adopted Totals
								\$97,813.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
43-15	Utility Services Water & Sewer	18,144.88	15,853.10	16,518.00	20,825.00	20,825.00	4,307.00	26
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,825.00	20,825.00
								Adopted Totals
								\$20,825.00
43-20	Utility Services Irrigation Water	16,663.08	18,552.57	14,041.00	22,872.00	22,872.00	8,831.00	63
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	22,872.00	22,872.00
								Adopted Totals
								\$22,872.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	4,009.00	4,008.00	4,008.00	(1.00)	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,158.00	1,158.00
	Adopted					1.0000	935.00	935.00
	Adopted					1.0000	747.00	747.00
	Adopted					1.0000	518.00	518.00
	Adopted					1.0000	650.00	650.00
								Adopted Totals
								\$4,008.00
43-35	Utility Services Waste Collection & Disposal	5,489.59	5,489.59	5,491.00	5,491.00	5,491.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,910.00	1,910.00
	Adopted					1.0000	717.00	717.00
	Adopted					1.0000	477.00	477.00
	Adopted					1.0000	1,432.00	1,432.00
	Adopted					1.0000	955.00	955.00
								Adopted Totals
								\$5,491.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
43-40	Utility Services Gas	11,939.06	12,560.70	9,324.00	9,790.00	9,790.00	466.00	5
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,364.00	3,364.00
	Adopted					1.0000	1,575.00	1,575.00
	Adopted					1.0000	378.00	378.00
	Adopted					1.0000	2,016.00	2,016.00
	Adopted					1.0000	1,575.00	1,575.00
	Adopted					1.0000	882.00	882.00
							Adopted Totals	\$9,790.00
44-11	Rentals & Leases Building Rental / Lease	.00	360.00	2,000.00	2,000.00	2,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	1,000.00	2,000.00
							Adopted Totals	\$2,000.00
44-30	Rentals & Leases Equipment	334.86	.00	.00	.00	.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	.00	40,089.96	40,090.00	43,250.00	43,250.00	3,160.00	8
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,730.00	3,730.00
	Adopted					1.0000	1,760.00	1,760.00
	Adopted					1.0000	3,220.00	3,220.00
	Adopted					1.0000	4,180.00	4,180.00
	Adopted					1.0000	5,040.00	5,040.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	5,710.00	5,710.00
	Adopted					1.0000	5,110.00	5,110.00
	Adopted					1.0000	5,110.00	5,110.00
	Adopted					1.0000	5,390.00	5,390.00
							Adopted Totals	\$43,250.00
45-10	Insurance General Liability	21,149.04	29,034.00	29,034.00	32,234.00	32,234.00	3,200.00	11



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
	EXPENSE							
	Department 22 - Fire							
	Division 000 - Administration							
	Activity 522 - Fire Control							
	<i>Operating Expenditures/Expenses</i>							
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	55,550.47	45,249.23	14,110.00	18,300.00	18,300.00	4,190.00	30
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	200901 Diamond Trailer (Dept. Acquisition)			1.0000	1,000.00	1,000.00	
	Adopted	201004 Ford Fusion Hybrid			1.0000	1,200.00	1,200.00	
	Adopted	201009 Ford F-150 4x2 P/U			1.0000	1,000.00	1,000.00	
	Adopted	201601 Chevrolet Impala			1.0000	1,000.00	1,000.00	
	Adopted	201602 Ford Fusion Hybrid			1.0000	1,300.00	1,300.00	
	Adopted	201611 Chevrolet Tahoe-PPV			1.0000	2,400.00	2,400.00	
	Adopted	201710 Ford T-250 Cargo Van			1.0000	1,300.00	1,300.00	
	Adopted	201714 Chevrolet Tahoe-PPV			1.0000	1,300.00	1,300.00	
	Adopted	202021 Chevrolet Tahoe-PPV (Additional)			1.0000	2,100.00	2,100.00	
	Adopted	202022 Chevrolet Tahoe-PPV			1.0000	2,100.00	2,100.00	
	Adopted	202024 Chevrolet Tahoe-PPV (Additional Vehicle For New Position)			1.0000	2,100.00	2,100.00	
	Adopted	8701 Caterpillar Forklift (Dept. Acquisition)			1.0000	1,500.00	1,500.00	
						Adopted Totals	\$18,300.00	
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	.00	.00	.00	18,000.00	18,000.00	18,000.00	
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	Boat Servie & Repair			1.0000	5,000.00	5,000.00	
	Adopted	Segway Service & Repair			1.0000	10,000.00	10,000.00	
	Adopted	Staff Vehicle Car Wash			1.0000	3,000.00	3,000.00	
						Adopted Totals	\$18,000.00	
46-15	Repair and Maintenance Service Equipment Maintenance	15,153.37	22,538.81	37,120.00	71,305.00	71,305.00	34,185.00	92
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	Annual Attack Line Nozzle Testing			1.0000	3,000.00	3,000.00	
	Adopted	Annual NFPA Testing			1.0000	16,000.00	16,000.00	
	Adopted	Extractors Maintenance			1.0000	1,000.00	1,000.00	
	Adopted	FITNESS EQUIPMENT: Combat Challenge Equipment Maintenance/Repair			1.0000	2,000.00	2,000.00	
	Adopted	FITNESS EQUIPMENT: General Maintenance Repair/Damage			1.0000	2,000.00	2,000.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
Adopted	FITNESS EQUIPMENT: Quarterly Maintenance Contract					1.0000	4,000.00	4,000.00
Adopted	Grill Maintenance/Parts					1.0000	1,000.00	1,000.00
Adopted	Nozzle Repairs					1.0000	1,000.00	1,000.00
Adopted	SCBA: Annual Posi-chek III Machine Calibration					1.0000	950.00	950.00
Adopted	SCBA: Annual Quantifit Machine Calibration					1.0000	1,000.00	1,000.00
Adopted	SCBA: Hydrostatic Testing (Every 5 years)					1.0000	14,600.00	14,600.00
Adopted	SCBA: Quarterly Air Test-3 Fill Stations					3.0000	445.00	1,335.00
Adopted	SCBA: Repair & Maintenance of Breathing Air Systems					1.0000	4,000.00	4,000.00
Adopted	SCBA: Repair, Maintenance, Parts & Outside Services					1.0000	6,000.00	6,000.00
Adopted	SCBA: Replace 6000 PSI Cylinders (0684)					6.0000	1,750.00	10,500.00
Adopted	SCBA: Service Contract Breathing Air Compressors					1.0000	2,920.00	2,920.00
							Adopted Totals	\$71,305.00
46-20	Repair and Maintenance Service Building Maintenance	.00	8,825.12	10,500.00	12,000.00	12,000.00	1,500.00	14
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	Carpet & Floor Maintenance & Cleaning					6.0000	1,000.00	6,000.00
Adopted	General Repairs-Lt. Quarters Renovations – 4 Stations					6.0000	1,000.00	6,000.00
							Adopted Totals	\$12,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	2,891.02	5,024.89	5,000.00	5,000.00	5,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	Non-IT related repairs/replacement					1.0000	5,000.00	5,000.00
							Adopted Totals	\$5,000.00
47-10	Printing & Binding Printing & Binding	1,293.03	2,023.46	2,800.00	6,000.00	6,000.00	3,200.00	114
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	Letterhead, envelopes, business cards, etc.					1.0000	3,000.00	3,000.00
Adopted	Strategic Planning					1.0000	3,000.00	3,000.00
							Adopted Totals	\$6,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
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Fund **001 - General Fund**

EXPENSE

Department **22 - Fire**
 Division **000 - Administration**
 Activity **522 - Fire Control**
Operating Expenditures/Expenses

48-16	Promotional Activities Employee Recognition Awards	2,778.98	2,082.97	4,500.00	4,500.00	4,500.00	.00	
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Budget Transactions				Number of Units	Cost Per Unit	Total Amount
Level	Transaction					
Adopted	Employee Recognition Program			1.0000	4,500.00	4,500.00
Adopted Totals						<u>\$4,500.00</u>

48-17	Promotional Activities Refreshment / Food / Meetings	2,825.16	5,769.35	20,200.00	32,900.00	26,550.00	6,350.00	31
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Budget Transactions				Number of Units	Cost Per Unit	Total Amount
Level	Transaction					
Adopted	Bottled Water Pallets-Training/Parades, etc.			20.0000	145.00	2,900.00
Adopted	CERT/Volunteer Luncheon			1.0000	450.00	450.00
Adopted	Community Outreach & Workshops			1.0000	1,000.00	1,000.00
Adopted	County Ops Chief Meeting Refreshments			1.0000	150.00	150.00
Adopted	CPSE - Internal/External Stakeholders			1.0000	5,000.00	5,000.00
Adopted	Emergency Scene Rehab Nourishment			1.0000	1,500.00	1,500.00
Adopted	EMS Providers Meeting			1.0000	100.00	100.00
Adopted	Fire Chiefs Association Luncheon			1.0000	750.00	750.00
Adopted	Fire Marshals Meeting/Breakfast			1.0000	150.00	150.00
Adopted	Fire Officer Development Training Breakfast/Refreshments			4.0000	500.00	2,000.00
Adopted	Fire Station Open Houses - 6 Stations			6.0000	1,000.00	6,000.00
Adopted	Leadership Delray - Food/Refreshments			1.0000	200.00	200.00
Adopted	Misc. Conference Host (ESLI, etc.)			1.0000	1,500.00	1,500.00
Adopted	Recruit Graduation Ceremony Refreshments/Dinners			1.0000	1,000.00	1,000.00
Adopted	Retiree Luncheons - Spring/Fall			1.0000	800.00	800.00
Adopted	Retirement Celebration Refreshments			1.0000	200.00	200.00
Adopted	St. Patrick's Day Parade			1.0000	1,500.00	1,500.00
Adopted	Staff Retreats			1.0000	900.00	900.00
Adopted	Telecommunicator Day Recognition (Food)			1.0000	300.00	300.00
Adopted	Training Officer Meeting/Breakfast			1.0000	150.00	150.00
Adopted Totals						<u>\$26,550.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
49-50	Other Current Charges Advertising	398.71	343.84	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$1,000.00
49-90	Other Current Charges Other Current Charges	.00	133.00	135.00	.00	.00	(135.00)	(100)
51-10	Office Supplies Stationery, Paper, Forms	20,335.19	19,049.06	20,280.00	20,280.00	20,280.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
	Adopted					60.0000	33.00	1,980.00
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					1.0000	10,000.00	10,000.00
								Adopted Totals
								\$20,280.00
51-15	Office Supplies Other Office Supplies	605.19	.00	.00	.00	.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	10,695.91	1,274.00	4,000.00	4,000.00	4,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					10.0000	300.00	3,000.00
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$4,000.00
52-10	Operating Supplies Fuel & Lube	24,053.48	30,710.68	14,490.00	19,540.00	32,760.00	18,270.00	126
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	590.00	590.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	1,220.00	1,220.00
	Adopted					1.0000	880.00	880.00
	Adopted					1.0000	2,200.00	2,200.00
	Adopted					1.0000	800.00	800.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
Adopted	201714 Chevrolet Tahoe-PPV					1.0000	2,350.00	2,350.00
Adopted	202021 Chevrolet Tahoe-PPV					1.0000	3,500.00	3,500.00
Adopted	202022 Chevrolet Tahoe-PPV					1.0000	3,500.00	3,500.00
Adopted	202024 Chevrolet Tahoe-PPV (Additional)					1.0000	3,500.00	3,500.00
Adopted	8701 Caterpillar Forklift (Dept. Acquisition)					1.0000	500.00	500.00
Adopted	Add'l fuel [er projections					1.0000	13,220.00	13,220.00
							Adopted Totals	\$32,760.00
52-20	Operating Supplies General Operating Supplies	10,051.78	12,808.31	18,390.00	22,640.00	22,640.00	4,250.00	23
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Batteries					1.0000	3,000.00	3,000.00
Adopted	FITNESS: Cables & Handles Replacement					1.0000	1,500.00	1,500.00
Adopted	FITNESS: Equipment Upholstery Repair					1.0000	1,500.00	1,500.00
Adopted	FITNESS: Workout Mats					25.0000	30.00	750.00
Adopted	Linen Supplies					1.0000	6,890.00	6,890.00
Adopted	Paper Goods-Staff & Community Workshop Meetings					1.0000	500.00	500.00
Adopted	Promotional Items w/ Dept. Logo-Cups, Pens, Padfolios, etc.					1.0000	3,000.00	3,000.00
Adopted	Replacement Coffee Urns, Pots & Pans					1.0000	1,500.00	1,500.00
Adopted	Replacement Cutlery, Glasses, Dishes for Stations					1.0000	2,000.00	2,000.00
Adopted	Replacement US & City Flags-Stations/Retirements, etc					1.0000	2,000.00	2,000.00
							Adopted Totals	\$22,640.00
52-27	Operating Supplies Equipment < \$5,000	32,626.38	51,284.66	63,317.00	77,936.00	77,936.00	14,619.00	23
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	FITNESS Equipment: Concept 2 Ski Erg Machine					1.0000	770.00	770.00
Adopted	FITNESS: 45 lbs. Barbell					6.0000	245.00	1,470.00
Adopted	FITNESS: Concept 2 Ski Erg Floor Stand					1.0000	180.00	180.00
Adopted	FITNESS: Replacement ePCR Hardware (Not Covered By Warranty)					10.0000	800.00	8,000.00
Adopted	FITNESS: RML-390F Flat Foot Monster Lite Power Rack					1.0000	920.00	920.00
Adopted	Replacement Box spring/Mattress					16.0000	350.00	5,600.00
Adopted	Replacement Chairs for Day Room					12.0000	800.00	9,600.00
Adopted	Replacement Dishwashers					3.0000	700.00	2,100.00
Adopted	Replacement Dryers					3.0000	650.00	1,950.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	22 - Fire							
Division	000 - Administration							
Activity	522 - Fire Control							
	<i>Operating Expenditures/Expenses</i>							
	Adopted Replacement Ice Maker/Dispenser					1.0000	4,500.00	4,500.00
	Adopted Replacement Kitchen Chairs					1.0000	1,200.00	1,200.00
	Adopted Replacement Oven Mitts					1.0000	100.00	100.00
	Adopted Replacement Range/Stove					1.0000	500.00	500.00
	Adopted Replacement Refrigerators					5.0000	1,200.00	6,000.00
	Adopted Replacement TV's					6.0000	600.00	3,600.00
	Adopted Replacement Washing Machines-Commercial Product Upgrade					3.0000	1,000.00	3,000.00
	Adopted Replacement Water Filters					1.0000	1,300.00	1,300.00
	Adopted SCBA: N95 Testing Solution					1.0000	600.00	600.00
	Adopted SCBA: PAPR Adapters/40mm Canister Adapters					40.0000	62.00	2,480.00
	Adopted SCBA: RIT-Pak III Bag and Shoulder Strap					3.0000	850.00	2,550.00
	Adopted SCBA: SKA-PAK Regulator Assembly					8.0000	1,240.00	9,920.00
	Adopted Stackable Washer/Dryer					2.0000	2,300.00	4,600.00
	Adopted Station Grills					2.0000	1,200.00	2,400.00
	Adopted Vacuum Cleaners					4.0000	250.00	1,000.00
	Adopted Wall Lockers					4.0000	899.00	3,596.00
							Adopted Totals	\$77,936.00
52-33	Operating Supplies Uniform / Linen Service	6,300.80	3,476.66	6,838.00	11,115.00	11,115.00	4,277.00	63
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	20.00	40.00
	Adopted					3.0000	25.00	75.00
	Adopted					11.0000	1,000.00	11,000.00
							Adopted Totals	\$11,115.00
52-36	Operating Supplies Janitorial Supplies	22,096.87	24,767.68	31,000.00	31,000.00	31,000.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	31,000.00	31,000.00
							Adopted Totals	\$31,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
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Fund **001 - General Fund**

EXPENSE

Department **22 - Fire**
 Division **000 - Administration**
 Activity **522 - Fire Control**
Operating Expenditures/Expenses

54-11	Books Pubs Subs & Memberships Suscriptions	65,214.74	94,070.21	211,675.00	240,760.00	240,760.00	29,085.00	14
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	Active 911 Renewal (200 Licenses)			1.0000	2,200.00	2,200.00		
Adopted	ePCR Software + Hardware			1.0000	35,000.00	35,000.00		
Adopted	First Arriving Software Network			1.0000	6,200.00	6,200.00		
Adopted	Go-Daddy Account			1.0000	100.00	100.00		
Adopted	Go-To-Meeting			1.0000	200.00	200.00		
Adopted	Google Maps Service - \$32.71/mo.			1.0000	393.00	393.00		
Adopted	Gov-QA (Annual Subscription)			1.0000	5,000.00	5,000.00		
Adopted	Handtevy Annual Subscription			1.0000	2,000.00	2,000.00		
Adopted	Knox Cloud Service			1.0000	525.00	525.00		
Adopted	Kronos/Voxeo IVR Software			1.0000	1,000.00	1,000.00		
Adopted	Kronos/Workforce Telestaff			1.0000	22,080.00	22,080.00		
Adopted	NFORS/IPSDI			1.0000	7,200.00	7,200.00		
Adopted	Operative IQ - EMS Technology Solutions, LLC			1.0000	17,640.00	17,640.00		
Adopted	Opticom			1.0000	100,000.00	100,000.00		
Adopted	Pic Monkey			1.0000	120.00	120.00		
Adopted	PowerDMS			1.0000	5,000.00	5,000.00		
Adopted	Soti Mobile Device Management (MDM)			1.0000	1,800.00	1,800.00		
Adopted	Survey Monkey			1.0000	390.00	390.00		
Adopted	Telestaff Subscription (Cloud-based)			1.0000	29,160.00	29,160.00		
Adopted	Vector Solutions Evaluations Plus Modules			1.0000	4,752.00	4,752.00		
						Adopted Totals	\$240,760.00	

54-13	Books Pubs Subs & Memberships Memberships	8,600.00	6,530.00	9,000.00	11,799.00	9,974.00	974.00	11
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	Civic Club Membership - Fire Chief			1.0000	300.00	300.00		
Adopted	Costco-Annual Renewal			1.0000	120.00	120.00		
Adopted	CPSE - Annual Registration			1.0000	1,825.00	1,825.00		
Adopted	EMS Providers Assicaion of PBC			1.0000	80.00	80.00		
Adopted	Florida Fire Chief's Association Membership - 12 Members			1.0000	2,064.00	2,064.00		
Adopted	International Association of Fire Chiefs - 12 Members			1.0000	2,880.00	2,880.00		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
	Adopted Leadership Delray					2.0000	800.00	1,600.00
	Adopted National Fire Protection					1.0000	175.00	175.00
	Adopted Palm Beach County Fire Chief's Association - 18 Members					1.0000	930.00	930.00
							Adopted Totals	\$9,974.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,679.21	4,583.25	7,160.00	8,200.00	8,200.00	1,040.00	15
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	800.00	2,400.00
	Adopted					2.0000	750.00	1,500.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					2.0000	625.00	1,250.00
	Adopted					3.0000	550.00	1,650.00
	Adopted					1.0000	400.00	400.00
							Adopted Totals	\$8,200.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	429.60	8,017.62	7,760.00	7,760.00	7,760.00	.00	
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,500.00	4,500.00
	Adopted					1.0000	1,260.00	1,260.00
	Adopted					8.0000	250.00	2,000.00
							Adopted Totals	\$7,760.00
	<i>Operating Expenditures/Expenses Totals</i>	\$600,309.02	\$714,112.42	\$932,173.00	\$1,239,807.00	\$1,209,852.00	\$277,679.00	30%
	<i>Capital Outlay</i>							
64-20	Machinery & Equipment Automotive	.00	48,967.21	48,967.21	40,000.00	40,000.00	(8,967.21)	(18)
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	40,000.00	40,000.00
							Adopted Totals	\$40,000.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	46,500.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$48,967.21	\$48,967.21	\$86,500.00	\$40,000.00	(\$8,967.21)	(18%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department	22 - Fire							
Division	000 - Administration							
Activity	522 - Fire Control Totals	\$1,951,626.20	\$2,729,669.64	\$2,623,714.21	\$3,584,073.00	\$3,493,770.00	\$870,055.79	33%
Division	000 - Administration Totals	\$1,951,626.20	\$2,729,669.64	\$2,623,714.21	\$3,584,073.00	\$3,493,770.00	\$870,055.79	33%
Division	150 - Operations							
Activity	526 - Ambulance & Rescue Services							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	11,255,985.65	11,124,313.08	11,641,600.00	12,924,880.00	12,749,357.00	1,107,757.00	10
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	13 Vacant FF budgeted @ 75%				1.0000	(191,114.00)	(191,114.00)	
Adopted	ADMIN ASST (2)				1.0000	109,759.00	109,759.00	
Adopted	ASST FIRE CHIEF				1.0000	156,331.00	156,331.00	
Adopted	attrition (4%)				1.0000	(538,536.64)	(538,536.64)	
Adopted	CAPT INSPECTOR (2)				1.0000	245,606.00	245,606.00	
Adopted	CAPTAINS (20)				1.0000	2,566,023.00	2,566,023.00	
Adopted	CHIEF OFFICER NON-SHIFT (DIVISION CHIEF)				1.0000	153,095.00	153,095.00	
Adopted	CHIEF OFFICER SHIFT (4)				1.0000	625,328.00	625,328.00	
Adopted	COMPENSATION STUDY				1.0000	15,591.00	15,591.00	
Adopted	D/E PARAMEDIC (23)				1.0000	2,418,716.00	2,418,716.00	
Adopted	FF/EMT (2)				1.0000	201,210.00	201,210.00	
Adopted	FF/PARAMEDIC (66)				1.0000	4,983,148.00	4,983,148.00	
Adopted	FIRE LIEUTENANT PM (21)				1.0000	1,979,200.00	1,979,200.00	
Adopted	SICK LEAVE INCENTIVE				1.0000	25,000.00	25,000.00	
						Adopted Totals	\$12,749,356.36	
12-20	Regular Salaries/Wages Holiday Pay	367,179.46	390,767.20	499,143.00	595,433.00	595,433.00	96,290.00	19
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	32,467.60	18,720.95	51,762.00	.00	.00	(51,762.00)	(100)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	1/3 Sick-Vacation Payout Request - Captain Albano				1.0000	20,089.00	20,089.00	
Adopted	1/3 Sick-Vacation Payout Request - Captain Pearce				1.0000	8,831.00	8,831.00	
Adopted	1/3 Sick-Vacation Request - Osborn				1.0000	9,792.00	9,792.00	
Adopted	FF/EMT Bitzer Retirement				1.0000	13,050.00	13,050.00	
						Adopted Totals	\$51,762.00	
14-10	Overtime Overtime /Call-Out Pay	1,718,278.69	2,239,787.87	1,371,774.00	1,507,776.00	1,371,774.00	.00	
14-20	Overtime Reimbursable Overtime	.00	885.60	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
Personnel Services								
15-40	Special Pay Educational/Certification	407,133.83	396,330.54	479,736.00	518,656.00	518,656.00	38,920.00	8
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	518,656.00	518,656.00
								Adopted Totals
								\$518,656.00
15-60	Special Pay Other Taxable Pay	21,532.86	.00	31,103.00	.00	.00	(31,103.00)	(100)
21-10	FICA Taxes Employer FICA	1,008,929.83	1,036,389.01	1,049,828.00	1,207,054.00	1,183,222.00	133,394.00	13
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(14,620.00)	(14,620.00)
	Adopted					1.0000	(41,198.05)	(41,198.05)
	Adopted					1.0000	30,923.00	30,923.00
	Adopted					1.0000	1,055,713.00	1,055,713.00
	Adopted					1.0000	45,551.00	45,551.00
	Adopted					1.0000	104,940.00	104,940.00
	Adopted					1.0000	1,913.00	1,913.00
								Adopted Totals
								\$1,183,221.95
22-10	Retirement Contributions General Employees Retirement	21,277.00	10,362.17	10,330.00	9,722.00	7,876.00	(2,454.00)	(24)
22-20	Retirement Contributions ICMA Contributions	20,989.02	24,362.41	21,002.00	28,043.00	28,043.00	7,041.00	34
22-40	Retirement Contributions Police & Fire Retirement	6,424,563.00	6,600,544.48	6,462,712.00	6,788,633.00	6,476,716.00	14,004.00	
22-60	Retirement Contributions Retiree Health Trust	370,763.86	349,810.76	391,998.00	384,792.00	384,792.00	(7,206.00)	(2)
23-10	Life & Health Insurance Health Insurance	1,644,756.00	1,688,324.88	1,755,713.00	2,068,891.00	1,895,307.00	139,594.00	8
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,948,925.00	1,948,925.00
	Adopted					1.0000	(53,618.00)	(53,618.00)
								Adopted Totals
								\$1,895,307.00
23-20	Life & Health Insurance Life Insurance	18,779.20	19,516.70	19,039.00	21,902.00	21,434.00	2,395.00	13
23-30	Life & Health Insurance Disability Insurance	24,482.71	29,171.02	29,012.00	32,310.00	31,853.00	2,841.00	10
24-10	Workers Compensation Workers Compensation	262,028.88	248,400.00	248,400.00	247,371.00	247,371.00	(1,029.00)	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Personnel Services</i>								
25-10	Other Employee Benefits Unemployment Compensation	4,788.80	4,554.93	4,360.00	4,976.00	4,862.00	502.00	12
27-10	Other Employee Benefits Employee Assistance Program	3,985.20	4,203.80	4,061.00	2,999.00	2,930.00	(1,131.00)	(28)
<i>Personnel Services Totals</i>		\$23,607,921.59	\$24,186,445.40	\$24,071,573.00	\$26,343,438.00	\$25,519,626.00	\$1,448,053.00	6%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	144,535.67	112,730.99	215,720.00	179,000.00	174,000.00	(41,720.00)	(19)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Lifescan (Contractual Obligation) - 196 @ \$395 ea.				200.0000	420.00	84,000.00	
Adopted	Medical Director Fee (\$1,833.33/mo.)				12.0000	5,000.00	60,000.00	
Adopted	Professional Liability Ins.				1.0000	5,000.00	5,000.00	
Adopted	Promotional Exam - Captain				1.0000	15,000.00	15,000.00	
Adopted	Promotional Exam - Chief Officer				1.0000	10,000.00	10,000.00	
						Adopted Totals	\$174,000.00	
34-90	Other Contractual Services Other Contractual Services	278.00	145.00	.00	.00	.00	.00	
40-10	Travel & Per Diem Travel & Training	5,884.96	42,620.77	33,438.00	91,821.00	48,438.00	15,000.00	45
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Travel Expenses for trainings and conferences				1.0000	48,438.00	48,438.00	
						Adopted Totals	\$48,438.00	
40-20	Travel & Per Diem Non-Employee Travel	.00	.00	2,305.00	2,305.00	2,305.00	.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	EXPLORER POST: Fire Rescue East (10 ppl)				1.0000	2,305.00	2,305.00	
						Adopted Totals	\$2,305.00	
44-45	Rentals & Leases Vehicle Rental / Garage	779,575.08	422,195.04	422,195.00	897,140.00	448,570.00	26,375.00	6
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Operations Vehicles				1.0000	448,570.00	448,570.00	
						Adopted Totals	\$448,570.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
45-10	Insurance General Liability	391,256.88	438,899.04	438,899.00	487,276.00	487,276.00	48,377.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	312,471.92	401,452.19	445,860.00	503,720.00	503,720.00	57,860.00	13
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Operations Vehicles				1.0000	503,720.00	503,720.00	
						Adopted Totals	\$503,720.00	
46-15	Repair and Maintenance Service Equipment Maintenance	98,433.79	68,570.19	113,055.00	149,986.00	149,986.00	36,931.00	33
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Equipment Maintenance (Annual/Contract, etc.)				1.0000	149,985.50	149,985.50	
						Adopted Totals	\$149,985.50	
46-40	Repair and Maintenance Service Other Repair Maintenance	3,344.23	2,716.56	5,000.00	5,000.00	5,000.00	.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Replacement-Zebra i-explore ruggedized tablet accessories				20.0000	250.00	5,000.00	
						Adopted Totals	\$5,000.00	
47-10	Printing & Binding Printing & Binding	.00	9.90	.00	.00	.00	.00	
49-90	Other Current Charges Other Current Charges	10,915.00	1,160.00	2,085.00	12,360.00	12,360.00	10,275.00	493
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	EMT License Recertifications				30.0000	25.00	750.00	
Adopted	Paramedic License Recertification Fees				170.0000	45.00	7,650.00	
Adopted	PBC ALS Vehicle Permits				27.0000	50.00	1,350.00	
Adopted	PBC COPCN Application Fees				1.0000	500.00	500.00	
Adopted	State ALS Service License Fee				1.0000	1,375.00	1,375.00	
Adopted	State ALS Vehicle Permit Fees				27.0000	25.00	675.00	
Adopted	Wellfield Permit: Underground Tanker Pesticide Applicator Ren.				1.0000	60.00	60.00	
						Adopted Totals	\$12,360.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
52-10	Operating Supplies Fuel & Lube	83,132.43	119,820.99	225,840.00	173,380.00	176,480.00	(49,360.00)	(22)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	176,480.00	176,480.00
								Adopted Totals
								\$176,480.00
52-15	Operating Supplies EMS Supplies	417,800.48	428,485.72	462,540.00	475,540.00	475,540.00	13,000.00	3
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	110,000.00	110,000.00
	Adopted					1.0000	365,540.00	365,540.00
								Adopted Totals
								\$475,540.00
52-20	Operating Supplies General Operating Supplies	60,855.95	32,395.95	63,305.00	64,055.00	64,055.00	750.00	1
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,415.00	3,415.00
	Adopted					1.0000	25,090.00	25,090.00
	Adopted					1.0000	32,150.00	32,150.00
	Adopted					1.0000	3,400.00	3,400.00
								Adopted Totals
								\$64,055.00
52-27	Operating Supplies Equipment < \$5,000	108,444.30	56,603.61	154,279.00	146,709.00	146,709.00	(7,570.00)	(5)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	21,435.00	21,435.00
	Adopted					1.0000	12,565.00	12,565.00
	Adopted					1.0000	31,552.00	31,552.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	54,075.00	54,075.00
	Adopted					1.0000	683.00	683.00
	Adopted					1.0000	18,399.00	18,399.00
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals
								\$146,709.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
	EXPENSE							
	Department 22 - Fire							
	Division 150 - Operations							
	Activity 526 - Ambulance & Rescue Services							
	<i>Operating Expenditures/Expenses</i>							
52-28	Operating Supplies Homeland S Grant Fire Equipment	14,861.03	24,681.30	62,800.00	75,000.00	75,000.00	12,200.00	19
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	75,000.00	75,000.00
							Adopted Totals	\$75,000.00
52-31	Operating Supplies Protective Gear	141,006.19	92,461.36	152,695.00	152,695.00	152,695.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	152,695.00	152,695.00
							Adopted Totals	\$152,695.00
52-33	Operating Supplies Uniform / Linen Service	87,521.27	122,311.49	173,674.00	203,334.00	184,698.00	11,024.00	6
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	12,040.00	12,040.00
	Adopted					1.0000	10,600.00	10,600.00
	Adopted					1.0000	12,400.00	12,400.00
	Adopted					1.0000	24,294.00	24,294.00
	Adopted					1.0000	125,364.00	125,364.00
							Adopted Totals	\$184,698.00
54-10	Books Pubs Subs & Memberships Books & Publications	1,209.17	.00	.00	.00	.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	6,614.00	10,142.00	11,450.00	7,430.00	7,430.00	(4,020.00)	(35)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	340.00	340.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	110.00	110.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	480.00	480.00
							Adopted Totals	\$7,430.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	1,150.00	3,135.00	2,911.00	3,011.00	3,011.00	100.00	3
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	850.00	850.00
	Adopted					15.0000	23.00	345.00
	Adopted					51.0000	16.00	816.00
	Adopted					10.0000	100.00	1,000.00
							Adopted Totals	\$3,011.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	142,899.00	161,159.85	168,320.00	408,325.00	337,320.00	169,000.00	100
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	337,320.00	337,320.00
							Adopted Totals	\$337,320.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	14,934.58	14,719.27	94,120.00	83,860.00	83,860.00	(10,260.00)	(11)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					33.0000	1,000.00	33,000.00
	Adopted					3.0000	4,500.00	13,500.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					11.0000	1,260.00	13,860.00
	Adopted					14.0000	1,500.00	21,000.00
							Adopted Totals	\$83,860.00
54-90	Books Pubs Subs & Memberships Other Books/Membership Costs	.00	325.00	800.00	800.00	800.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.00	800.00
							Adopted Totals	\$800.00
<i>Operating Expenditures/Expenses Totals</i>		\$2,827,123.93	\$2,556,741.22	\$3,251,291.00	\$4,122,747.00	\$3,539,253.00	\$287,962.00	9%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 150 - Operations								
Activity 526 - Ambulance & Rescue Services								
Capital Outlay								
64-90	Machinery & Equipment Other Machinery / Equipment	30,001.47	175,662.45	91,500.00	51,000.00	24,000.00	(67,500.00)	(74)
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Lion Fire Training Simulator System			1.0000	24,000.00	24,000.00	
						Adopted Totals	\$24,000.00	
Capital Outlay Totals		\$30,001.47	\$175,662.45	\$91,500.00	\$51,000.00	\$24,000.00	(\$67,500.00)	(74%)
Activity 526 - Ambulance & Rescue Services Totals		\$26,465,046.99	\$26,918,849.07	\$27,414,364.00	\$30,517,185.00	\$29,082,879.00	\$1,668,515.00	6%
Division 150 - Operations Totals		\$26,465,046.99	\$26,918,849.07	\$27,414,364.00	\$30,517,185.00	\$29,082,879.00	\$1,668,515.00	6%
Division 160 - Emergency Management								
Activity 525 - Emergency & Disaster Relief Svcs								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	110,688.63	112,046.01	114,554.00	117,955.00	123,715.00	9,161.00	8
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	COMPENSATION STUDY			1.0000	5,760.00	5,760.00	
	Adopted	EMERGENCY MANAGER			1.0000	117,955.00	117,955.00	
						Adopted Totals	\$123,715.00	
13-10	Other Salaries/ Wages Part Time Wages	2,290.00	.00	.00	2,300.00	2,300.00	2,300.00	
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	City Internship Program			1.0000	2,300.00	2,300.00	
						Adopted Totals	\$2,300.00	
14-10	Overtime Overtime /Call-Out Pay	1,748.12	1,532.52	6,500.00	6,500.00	6,500.00	.00	
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Overtime - Community Emergency Response Team (CERT)			1.0000	6,500.00	6,500.00	
						Adopted Totals	\$6,500.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 160 - Emergency Management								
Activity 525 - Emergency & Disaster Relief Svcs								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	8,367.97	8,263.92	9,261.00	9,697.00	10,138.00	877.00	9
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	497.00	497.00
	Adopted					1.0000	9,465.00	9,465.00
	Adopted					1.0000	176.00	176.00
							Adopted Totals	\$10,138.00
22-10	Retirement Contributions General Employees Retirement	11,521.00	10,844.98	10,873.00	10,538.00	8,538.00	(2,335.00)	(21)
23-10	Life & Health Insurance Health Insurance	11,189.00	13,118.04	13,118.00	14,449.00	13,611.00	493.00	4
23-20	Life & Health Insurance Life Insurance	264.00	286.00	288.00	288.00	288.00	.00	
23-30	Life & Health Insurance Disability Insurance	234.28	266.99	274.00	282.00	282.00	8.00	3
24-10	Workers Compensation Workers Compensation	938.04	888.96	889.00	885.00	885.00	(4.00)	
25-10	Other Employee Benefits Unemployment Compensation	43.80	35.04	35.00	35.00	35.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	29.16	32.35	32.00	21.00	21.00	(11.00)	(34)
	<i>Personnel Services Totals</i>	\$147,314.00	\$147,314.81	\$155,824.00	\$162,950.00	\$166,313.00	\$10,489.00	7%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	34,000.00	89,972.50	36,850.00	36,850.00	36,850.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,500.00	8,500.00
	Adopted					1.0000	28,350.00	28,350.00
							Adopted Totals	\$36,850.00
40-10	Travel & Per Diem Travel & Training	1,587.45	915.90	3,065.00	4,525.00	4,525.00	1,460.00	48
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	85.00	85.00
	Adopted					1.0000	2,215.00	2,215.00
	Adopted					1.0000	2,115.00	2,115.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 160 - Emergency Management								
Activity 525 - Emergency & Disaster Relief Svcs								
<i>Operating Expenditures/Expenses</i>								
	Adopted State Emergency Management Training Classes					1.0000	110.00	110.00
							Adopted Totals	\$4,525.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	3,219.96	3,220.00	3,220.00	3,220.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,220.00	3,220.00
							Adopted Totals	\$3,220.00
45-10	Insurance General Liability	2,108.04	3,153.96	3,154.00	3,502.00	3,502.00	348.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	.00	1,100.00	1,100.00	1,100.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,100.00	1,100.00
							Adopted Totals	\$1,100.00
52-10	Operating Supplies Fuel & Lube	.00	.00	950.00	950.00	950.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	950.00	950.00
							Adopted Totals	\$950.00
52-20	Operating Supplies General Operating Supplies	.00	.00	3,600.00	3,600.00	3,600.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					10.0000	60.00	600.00
							Adopted Totals	\$3,600.00
52-33	Operating Supplies Uniform / Linen Service	.00	.00	2,907.00	3,160.00	3,160.00	253.00	9
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					40.0000	54.00	2,160.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 160 - Emergency Management								
Activity 525 - Emergency & Disaster Relief Svcs								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	1,000.00	1,000.00
	New Hire Uniforms-EM Coordinator							1,000.00
							Adopted Totals	\$3,160.00
54-11	Books Pubs Subs & Memberships Suscriptions	2,380.00	2,459.00	2,924.00	2,924.00	2,924.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,103.00	1,103.00
	Adopted					1.0000	1,821.00	1,821.00
							Adopted Totals	\$2,924.00
54-13	Books Pubs Subs & Memberships Memberships	195.00	.00	195.00	195.00	195.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	195.00	195.00
							Adopted Totals	\$195.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	375.00	270.00	1,835.00	1,835.00	1,835.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	410.00	410.00
	Adopted					1.0000	350.00	350.00
	Adopted					1.0000	650.00	650.00
	Adopted					1.0000	425.00	425.00
							Adopted Totals	\$1,835.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	5,500.00	5,500.00	5,500.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,500.00	4,500.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$5,500.00
	<i>Operating Expenditures/Expenses Totals</i>	\$40,645.49	\$99,991.32	\$65,300.00	\$67,361.00	\$67,361.00	\$2,061.00	3%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 160 - Emergency Management								
Activity 525 - Emergency & Disaster Relief Svcs								
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	40,000.00	40,000.00	40,000.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Mobile Command Center (MCC) 5G Router			2.0000	20,000.00	40,000.00	
						Adopted Totals	\$40,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	+++
Activity 525 - Emergency & Disaster Relief Svcs	Totals	\$187,959.49	\$247,306.13	\$221,124.00	\$270,311.00	\$273,674.00	\$52,550.00	24%
Division 160 - Emergency Management	Totals	\$187,959.49	\$247,306.13	\$221,124.00	\$270,311.00	\$273,674.00	\$52,550.00	24%
Division 170 - Safety								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	894,086.40	949,628.11	982,414.00	1,013,430.00	1,050,073.00	67,659.00	7
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		ADMIN ASSISTANT (2)			1.0000	105,617.00	105,617.00	
Adopted		ASSISTANT FIRE CHIEF			1.0000	152,290.00	152,290.00	
Adopted		attrition (4%)			1.0000	(42,226.24)	(42,226.24)	
Adopted		CAPT INSPECTOR (5)			1.0000	612,281.00	612,281.00	
Adopted		COMPENSATION STUDY			1.0000	18,125.00	18,125.00	
Adopted		FIRE AND LIFE SAFETY INSPECTOR (2)			1.0000	125,269.00	125,269.00	
Adopted		PUBLIC EDUCATION SPECIALIST			1.0000	57,699.00	57,699.00	
Adopted		Reclass 1 Cap Insp to Division Chief			1.0000	18,518.00	18,518.00	
Adopted		SICK LEAVE INCENTIVE - 4 PERSONNEL			1.0000	2,500.00	2,500.00	
						Adopted Totals	\$1,050,072.76	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	20,066.75	38,671.20	33,694.00	8,457.00	8,457.00	(25,237.00)	(75)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		1/3 Sic/Vacation Pay - Capt. Camera			1.0000	8,456.30	8,456.30	
						Adopted Totals	\$8,456.30	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
Personnel Services								
14-10	Overtime Overtime /Call-Out Pay	260,777.19	85,497.95	462,000.00	466,000.00	151,000.00	(311,000.00)	(67)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100,000.00	100,000.00
	Adopted					1.0000	16,000.00	16,000.00
	Adopted					1.0000	18,000.00	18,000.00
	Adopted					1.0000	17,000.00	17,000.00
							Adopted Totals	\$151,000.00
15-40	Special Pay Educational/Certification	31,131.22	34,702.58	32,120.00	21,360.00	21,360.00	(10,760.00)	(33)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,600.00	3,600.00
	Adopted					1.0000	17,760.00	17,760.00
							Adopted Totals	\$21,360.00
21-10	FICA Taxes Employer FICA	89,063.24	80,168.60	117,443.00	117,386.00	95,614.00	(21,829.00)	(19)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(3,230.31)	(3,230.31)
	Adopted					1.0000	1,634.00	1,634.00
	Adopted					1.0000	84,821.00	84,821.00
	Adopted					1.0000	11,551.00	11,551.00
	Adopted					1.0000	191.00	191.00
	Adopted					1.0000	647.00	647.00
							Adopted Totals	\$95,613.69
22-10	Retirement Contributions General Employees Retirement	23,858.00	25,941.01	14,749.00	25,697.00	20,819.00	6,070.00	41
22-20	Retirement Contributions ICMA Contributions	4,065.39	4,324.40	4,094.00	4,569.00	8,621.00	4,527.00	111
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,569.00	4,569.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	22 - Fire							
Division	170 - Safety							
Activity	522 - Fire Control							
<i>Personnel Services</i>								
Adopted	RECLASS OF 1 CAP INSP TO DIVISION CHIEF					1.0000	4,052.00	4,052.00
							Adopted Totals	\$8,621.00
22-40	Retirement Contributions Police & Fire Retirement	298,389.00	285,125.70	381,184.00	415,315.00	396,233.00	15,049.00	4
22-60	Retirement Contributions Retiree Health Trust	23,644.44	21,329.62	23,951.00	23,463.00	23,463.00	(488.00)	(2)
23-10	Life & Health Insurance Health Insurance	100,700.00	125,702.60	131,180.00	152,161.00	143,338.00	12,158.00	9
23-20	Life & Health Insurance Life Insurance	1,513.24	1,886.39	1,759.00	1,915.00	1,915.00	156.00	9
23-30	Life & Health Insurance Disability Insurance	1,863.97	2,348.00	2,434.00	2,528.00	2,528.00	94.00	4
24-10	Workers Compensation Workers Compensation	22,638.00	21,461.04	21,461.00	21,372.00	21,372.00	(89.00)	
25-10	Other Employee Benefits Unemployment Compensation	340.59	385.76	374.00	385.00	385.00	11.00	3
27-10	Other Employee Benefits Employee Assistance Program	281.00	353.72	348.00	232.00	232.00	(116.00)	(33)
<i>Personnel Services Totals</i>		\$1,772,418.43	\$1,677,526.68	\$2,209,205.00	\$2,274,270.00	\$1,945,410.00	(\$263,795.00)	(12%)
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	770.69	3,440.28	4,048.00	5,058.00	5,058.00	1,010.00	25
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Conferences					1.0000	5,058.00	5,058.00
							Adopted Totals	\$5,058.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	27,420.00	27,420.00	36,600.00	36,600.00	9,180.00	33
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	200801 F-150 Ford Pick-Up					1.0000	2,110.00	2,110.00
Adopted	201010 Ford Fusion Hybrid					1.0000	3,730.00	3,730.00
Adopted	201301 Ford F-150 4x2 Ext. Cab Pick-Up					1.0000	2,910.00	2,910.00
Adopted	201302 Chevrolet Malibu ECO-E Assist					1.0000	4,140.00	4,140.00
Adopted	201402 Chevrolet Impala					1.0000	3,510.00	3,510.00
Adopted	201403 Chevrolet Impala					1.0000	3,510.00	3,510.00
Adopted	201702 Ford Explorer Interceptor					1.0000	5,670.00	5,670.00
Adopted	201705 Ford Fusion Hybrid					1.0000	4,590.00	4,590.00
Adopted	201711 Ford Transit Connect 7 Passenger Van					1.0000	2,810.00	2,810.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	22 - Fire							
Division	170 - Safety							
Activity	522 - Fire Control							
<i>Operating Expenditures/Expenses</i>								
	Adopted							
	202018 Chevrolet 1500 Silverado					1.0000	3,620.00	3,620.00
							Adopted Totals	\$36,600.00
45-10	Insurance General Liability	25,016.04	33,954.00	33,954.00	37,697.00	37,697.00	3,743.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	5,303.12	8,072.24	9,520.00	13,020.00	13,020.00	3,500.00	37
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,020.00	13,020.00
							Adopted Totals	\$13,020.00
47-10	Printing & Binding Printing & Binding	14.75	678.50	450.00	750.00	750.00	300.00	67
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	750.00	750.00
							Adopted Totals	\$750.00
52-10	Operating Supplies Fuel & Lube	5,978.41	7,355.25	9,920.00	10,180.00	4,300.00	(5,620.00)	(57)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,300.00	4,300.00
							Adopted Totals	\$4,300.00
52-20	Operating Supplies General Operating Supplies	1,459.39	3,355.92	6,625.00	6,625.00	6,625.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	250.00	250.00
	Adopted					1,875.0000	.40	750.00
	Adopted					5,000.0000	.10	500.00
	Adopted					2,500.0000	.55	1,375.00
	Adopted					5,000.0000	.59	2,950.00
							Adopted Totals	\$6,625.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
52-27	Operating Supplies Equipment < \$5,000	2,597.94	2,283.00	2,705.00	2,705.00	2,705.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	550.00	550.00
	Adopted					6.0000	50.00	300.00
	Adopted					1.0000	425.00	425.00
	Adopted					2.0000	150.00	300.00
	Adopted					1.0000	750.00	750.00
							Adopted Totals	\$2,705.00
52-33	Operating Supplies Uniform / Linen Service	4,684.51	8,801.89	9,135.00	11,665.00	11,665.00	2,530.00	28
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	225.00	1,350.00
	Adopted					2.0000	100.00	200.00
	Adopted					2.0000	20.00	40.00
	Adopted					3.0000	25.00	75.00
	Adopted					10.0000	1,000.00	10,000.00
							Adopted Totals	\$11,665.00
54-10	Books Pubs Subs & Memberships Books & Publications	3,208.54	3,224.71	2,300.00	2,300.00	2,300.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					8.0000	100.00	800.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$2,300.00
54-11	Books Pubs Subs & Memberships Suscriptions	16,000.00	17,548.35	17,548.00	18,148.00	18,148.00	600.00	3
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	17,548.00	17,548.00
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$18,148.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 170 - Safety								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	1,010.00	1,005.00	970.00	970.00	970.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	70.00	70.00
	Adopted					9.0000	65.00	585.00
	Adopted					1.0000	180.00	180.00
	Adopted					9.0000	15.00	135.00
							Adopted Totals	\$970.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	825.00	3,296.50	5,350.00	5,350.00	5,350.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	325.00	650.00
	Adopted					12.0000	300.00	3,600.00
	Adopted					1.0000	600.00	600.00
	Adopted					2.0000	250.00	500.00
							Adopted Totals	\$5,350.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	4,875.00	5,853.96	13,000.00	15,760.00	15,760.00	2,760.00	21
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	4,500.00	9,000.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	1,260.00	1,260.00
	Adopted					12.0000	250.00	3,000.00
							Adopted Totals	\$15,760.00
<i>Operating Expenditures/Expenses Totals</i>		\$71,743.39	\$126,289.60	\$142,945.00	\$166,828.00	\$160,948.00	\$18,003.00	13%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department	22 - Fire							
Division	170 - Safety							
Activity	522 - Fire Control							
<i>Capital Outlay</i>								
64-20	Machinery & Equipment Automotive	.00	.00	.00	50,000.00	50,000.00	50,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Vehicle for Division Chief - Tahoe				1.0000	50,000.00	50,000.00	
						Adopted Totals	\$50,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	+++
Activity 522 - Fire Control Totals		\$1,844,161.82	\$1,803,816.28	\$2,352,150.00	\$2,491,098.00	\$2,156,358.00	(\$195,792.00)	(8%)
Division 170 - Safety Totals		\$1,844,161.82	\$1,803,816.28	\$2,352,150.00	\$2,491,098.00	\$2,156,358.00	(\$195,792.00)	(8%)
Division	180 - Ocean Rescue & Beach Oper							
Activity	522 - Fire Control							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	994,681.15	984,337.06	1,014,723.00	1,150,389.00	1,150,389.00	135,666.00	13
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	ADMIN ASST				1.0000	57,324.00	57,324.00	
Adopted	attrition (4%)				1.0000	(47,932.84)	(47,932.84)	
Adopted	CHIEF OFFICER OCEAN RESCUE				1.0000	104,622.00	104,622.00	
Adopted	OCEAN RESCUE CAPTAIN				1.0000	86,497.00	86,497.00	
Adopted	OCEAN RESCUE LIEUTENANT (4)				1.0000	257,282.00	257,282.00	
Adopted	OCEAN RESCUE LIFEGUARD (17)				1.0000	691,466.00	691,466.00	
Adopted	SICK LEAVE INCENTIVE - 2 PERSONNEL				1.0000	1,130.00	1,130.00	
						Adopted Totals	\$1,150,388.16	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,092.80	12,627.29	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	209,135.53	129,430.66	206,465.00	85,000.00	85,000.00	(121,465.00)	(59)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	P/T Staffing Hours - 4FTE-5,000 hrs. x \$17/hr.				5,000.0000	17.00	85,000.00	
						Adopted Totals	\$85,000.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
14-10	Overtime Overtime /Call-Out Pay	85,779.33	95,222.21	128,572.00	82,000.00	82,000.00	(46,572.00)	(36)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	82,000.00	82,000.00
							Adopted Totals	\$82,000.00
15-40	Special Pay Educational/Certification	87,066.07	77,788.84	97,258.00	103,180.00	103,180.00	5,922.00	6
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	103,180.00	103,180.00
							Adopted Totals	\$103,180.00
21-10	FICA Taxes Employer FICA	103,506.14	97,507.50	110,696.00	113,964.00	113,964.00	3,268.00	3
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(3,666.86)	(3,666.86)
	Adopted					1.0000	5,184.00	5,184.00
	Adopted					1.0000	97,005.00	97,005.00
	Adopted					1.0000	8,852.00	8,852.00
	Adopted					1.0000	6,503.00	6,503.00
	Adopted					1.0000	86.00	86.00
							Adopted Totals	\$113,963.14
22-10	Retirement Contributions General Employees Retirement	107,077.00	98,150.90	103,326.00	106,296.00	86,118.00	(17,208.00)	(17)
22-20	Retirement Contributions ICMA Contributions	2,924.70	2,852.44	3,004.00	3,139.00	3,139.00	135.00	4
23-10	Life & Health Insurance Health Insurance	201,399.00	236,629.26	223,007.00	379,317.00	357,322.00	134,315.00	60
23-20	Life & Health Insurance Life Insurance	2,779.00	3,154.78	3,225.00	3,729.00	3,729.00	504.00	16
23-30	Life & Health Insurance Disability Insurance	2,056.26	2,370.81	2,607.00	2,851.00	2,851.00	244.00	9
24-10	Workers Compensation Workers Compensation	22,736.04	21,552.96	21,553.00	21,464.00	21,464.00	(89.00)	
25-10	Other Employee Benefits Unemployment Compensation	1,127.12	1,051.20	701.00	841.00	841.00	140.00	20
27-10	Other Employee Benefits Employee Assistance Program	558.90	655.16	620.00	507.00	507.00	(113.00)	(18)
<i>Personnel Services Totals</i>		\$1,822,919.04	\$1,763,331.07	\$1,915,757.00	\$2,052,677.00	\$2,010,504.00	\$94,747.00	5%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	.00	.00	290.00	290.00	290.00	.00	
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		Language Incentive Testing Fee		2.0000		145.00		290.00
							Adopted Totals	\$290.00
34-90	Other Contractual Services Other Contractual Services	544.41	389.22	384.00	420.00	420.00	36.00	9
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		Stanley Security Alarm Service		12.0000		35.00		420.00
							Adopted Totals	\$420.00
40-10	Travel & Per Diem Travel & Training	622.03	466.28	1,222.00	1,232.00	1,232.00	10.00	1
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		USLA Training Academy		1.0000		230.00		230.00
Adopted		USLA/FBPCA Meetings		1.0000		1,002.00		1,002.00
							Adopted Totals	\$1,232.00
43-10	Utility Services Electricity	4,479.61	4,435.13	3,976.00	4,533.00	4,533.00	557.00	14
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		340 S. OCEAN BLVD #PARK		1.0000		4,533.00		4,533.00
							Adopted Totals	\$4,533.00
43-15	Utility Services Water & Sewer	6,413.19	3,411.44	3,771.00	7,266.00	7,266.00	3,495.00	93
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		A1A CASUARINA ROAD - WATER SEWER		1.0000		7,266.00		7,266.00
							Adopted Totals	\$7,266.00
43-20	Utility Services Irrigation Water	66.36	412.88	31.00	167.00	167.00	136.00	439



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
44-45	Rentals & Leases Vehicle Rental / Garage	.00	49,640.04	49,640.00	49,640.00	49,640.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,670.00	5,670.00
	Adopted					1.0000	1,380.00	1,380.00
	Adopted					1.0000	9,680.00	9,680.00
	Adopted					1.0000	9,680.00	9,680.00
	Adopted					1.0000	9,680.00	9,680.00
	Adopted					1.0000	9,680.00	9,680.00
	Adopted					1.0000	3,870.00	3,870.00
							Adopted Totals	\$49,640.00
45-10	Insurance General Liability	29,532.00	30,354.96	30,355.00	33,701.00	33,701.00	3,346.00	11
45-15	Insurance Other Insurance Costs	.00	.00	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	200.00	200.00
							Adopted Totals	\$1,000.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	59,516.47	32,097.09	13,900.00	13,900.00	13,900.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,900.00	13,900.00
							Adopted Totals	\$13,900.00
46-15	Repair and Maintenance Service Equipment Maintenance	5,299.49	1,876.59	26,117.00	8,900.00	8,900.00	(17,217.00)	(66)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	410.00	410.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	470.00	470.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					3.0000	725.00	2,175.00
	Adopted					1.0000	1,060.00	1,060.00
	Adopted					6.0000	40.00	240.00
	Adopted					80.0000	23.50	1,880.00
	Adopted					1.0000	1,665.00	1,665.00
							Adopted Totals	\$8,900.00
47-10	Printing & Binding Printing & Binding	135.86	.00	330.00	330.00	330.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	330.00	330.00
							Adopted Totals	\$330.00
48-16	Promotional Activities Employee Recognition Awards	60.00	1,031.00	1,070.00	1,090.00	1,090.00	20.00	2
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	90.00	90.00
							Adopted Totals	\$1,090.00
48-17	Promotional Activities Refreshment / Food / Meetings	153.78	326.48	560.00	560.00	560.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					20.0000	10.00	200.00
	Adopted					1.0000	160.00	160.00
							Adopted Totals	\$560.00
49-90	Other Current Charges Other Current Charges	110.00	500.00	500.00	500.00	500.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
52-10	Operating Supplies Fuel & Lube	11,942.95	11,936.73	5,290.00	5,290.00	4,540.00	(750.00)	(14)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,540.00	4,540.00
								Adopted Totals
								\$4,540.00
52-20	Operating Supplies General Operating Supplies	2,920.39	2,305.33	5,741.00	5,224.00	5,224.00	(517.00)	(9)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	27.00	162.00
	Adopted					1.0000	350.00	350.00
	Adopted					1.0000	200.00	200.00
	Adopted					8.0000	100.00	800.00
	Adopted					2.0000	140.00	280.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					8.0000	10.00	80.00
	Adopted					15.0000	10.00	150.00
	Adopted					1.0000	220.00	220.00
	Adopted					32.0000	6.00	192.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	100.00	100.00
	Adopted					4.0000	60.00	240.00
	Adopted					1.0000	450.00	450.00
								Adopted Totals
								\$5,224.00
52-27	Operating Supplies Equipment < \$5,000	5,090.43	5,412.86	6,609.00	6,571.00	6,571.00	(38.00)	(1)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	10.00	60.00
	Adopted					8.0000	25.00	200.00
	Adopted					1.0000	200.00	200.00
	Adopted					8.0000	150.00	1,200.00
	Adopted					8.0000	120.00	960.00
	Adopted					48.0000	3.25	156.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
Adopted	Replacement Mask & Snorkel, USLA requirement,					8.0000	60.00	480.00
Adopted	Replacement PFDs for PRWC Operations					6.0000	80.00	480.00
Adopted	Replacement rescue tubes - Lifeguard towers, ATV's and PRC					24.0000	60.00	1,440.00
Adopted	Rope Hallow Braided					1.0000	30.00	30.00
Adopted	Rope Solid Braided Nylon					1.0000	70.00	70.00
Adopted	Rope Twisted Poly Yellow					1.0000	65.00	65.00
Adopted	Sandpaper					1.0000	50.00	50.00
Adopted	Stainless Steel Exterior Screws 3" x10					1.0000	100.00	100.00
Adopted	Swim Fins- rough water/rip current rescues					18.0000	60.00	1,080.00
							Adopted Totals	\$6,571.00
52-33	Operating Supplies Uniform / Linen Service	10,999.07	8,005.81	21,190.00	32,500.00	32,500.00	11,310.00	53
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted						20.0000	1,000.00	20,000.00
Adopted						25.0000	500.00	12,500.00
							Adopted Totals	\$32,500.00
54-10	Books Pubs Subs & Memberships Books & Publications	181.50	183.95	210.00	210.00	210.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted						3.0000	70.00	210.00
							Adopted Totals	\$210.00
54-13	Books Pubs Subs & Memberships Memberships	720.00	780.00	720.00	770.00	770.00	50.00	7
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted						1.0000	75.00	75.00
Adopted						1.0000	125.00	125.00
Adopted						19.0000	30.00	570.00
							Adopted Totals	\$770.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 180 - Ocean Rescue & Beach Oper								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	325.00	550.00	550.00	550.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	350.00	350.00
								Adopted Totals
								\$550.00
<i>Operating Expenditures/Expenses Totals</i>		\$138,787.54	\$153,890.79	\$173,456.00	\$174,644.00	\$173,894.00	\$438.00	0%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	12,530.50	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$12,530.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 522 - Fire Control Totals		\$1,974,237.08	\$1,917,221.86	\$2,089,213.00	\$2,227,321.00	\$2,184,398.00	\$95,185.00	5%
Division 180 - Ocean Rescue & Beach Oper Totals		\$1,974,237.08	\$1,917,221.86	\$2,089,213.00	\$2,227,321.00	\$2,184,398.00	\$95,185.00	5%
Division 190 - Highland Beach								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	2,008,845.16	2,028,345.36	2,442,167.00	2,316,107.00	2,316,107.00	(126,060.00)	(5)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	530,738.00	530,738.00
	Adopted					1.0000	439,277.00	439,277.00
	Adopted					1.0000	1,340,092.00	1,340,092.00
	Adopted					1.0000	6,000.00	6,000.00
								Adopted Totals
								\$2,316,107.00
12-20	Regular Salaries/Wages Holiday Pay	71,476.28	77,810.13	91,887.00	104,502.00	104,502.00	12,615.00	14
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	35,741.03	17,824.32	31,281.00	10,756.00	10,756.00	(20,525.00)	(66)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,755.24	10,755.24
								Adopted Totals
								\$10,755.24



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Activity 522 - Fire Control								
<i>Personnel Services</i>								
14-10	Overtime Overtime /Call-Out Pay	196,154.67	381,287.49	184,488.00	248,312.00	184,488.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	184,488.00	184,488.00
								Adopted Totals
								\$184,488.00
15-40	Special Pay Educational/Certification	39,414.29	39,707.71	44,640.00	86,442.00	86,442.00	41,802.00	94
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	86,442.00	86,442.00
								Adopted Totals
								\$86,442.00
21-10	FICA Taxes Employer FICA	174,185.48	185,383.39	206,747.00	203,338.00	198,455.00	(8,292.00)	(4)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,168.00	3,168.00
	Adopted					1.0000	179,892.00	179,892.00
	Adopted					1.0000	14,113.00	14,113.00
	Adopted					1.0000	459.00	459.00
	Adopted					1.0000	823.00	823.00
								Adopted Totals
								\$198,455.00
22-40	Retirement Contributions Police & Fire Retirement	995,770.00	923,774.62	1,064,367.00	1,017,866.00	971,098.00	(93,269.00)	(9)
22-60	Retirement Contributions Retiree Health Trust	69,141.77	61,954.92	69,591.00	68,150.00	68,150.00	(1,441.00)	(2)
23-10	Life & Health Insurance Health Insurance	245,807.55	288,518.40	341,069.00	388,268.00	365,754.00	24,685.00	7
23-20	Life & Health Insurance Life Insurance	2,904.00	3,146.00	2,904.00	3,168.00	3,168.00	264.00	9
23-30	Life & Health Insurance Disability Insurance	4,429.65	5,286.61	5,133.00	5,556.00	5,556.00	423.00	8
24-10	Workers Compensation Workers Compensation	53,973.00	51,165.96	51,166.00	50,954.00	50,954.00	(212.00)	
25-10	Other Employee Benefits Unemployment Compensation	770.88	770.88	835.00	771.00	771.00	(64.00)	(8)
27-10	Other Employee Benefits Employee Assistance Program	641.52	711.70	778.00	465.00	465.00	(313.00)	(40)
	<i>Personnel Services Totals</i>	\$3,899,255.28	\$4,065,687.49	\$4,537,053.00	\$4,504,655.00	\$4,366,666.00	(\$170,387.00)	(4%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	952.80	924.00	1,560.00	1,560.00	1,560.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,560.00	1,560.00
								Adopted Totals
								\$1,560.00
40-10	Travel & Per Diem Travel & Training	741.20	271.28	.00	.00	.00	.00	
43-40	Utility Services Gas	1,625.50	1,961.65	1,330.00	1,890.00	1,890.00	560.00	42
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,890.00	1,890.00
								Adopted Totals
								\$1,890.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	5,265.76	4,396.51	12,000.00	12,000.00	12,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,500.00	5,500.00
	Adopted					1.0000	6,500.00	6,500.00
								Adopted Totals
								\$12,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	2,760.00	19,170.00	19,170.00	19,170.00	19,170.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	19,170.00	19,170.00
								Adopted Totals
								\$19,170.00
49-90	Other Current Charges Other Current Charges	.00	.00	100.00	1,320.00	1,320.00	1,220.00	1,220
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					26.0000	45.00	1,170.00
	Adopted					2.0000	50.00	100.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Activity 522 - Fire Control								
Operating Expenditures/Expenses								
	Adopted					2.0000	25.00	50.00
	State ALS Vehicle Permit Fees							
								Adopted Totals \$1,320.00
52-10	Operating Supplies Fuel & Lube	5,056.49	6,330.18	10,190.00	10,190.00	10,190.00	.00	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	201751 PIERCE AERIAL LADDER TRUCK			1.0000	4,190.00	4,190.00	
	Adopted	201762 HORTON-FREIGHTLINER HEAVY RESCUE			1.0000	6,000.00	6,000.00	
								Adopted Totals \$10,190.00
52-15	Operating Supplies EMS Supplies	46,912.86	35,162.92	47,375.00	47,375.00	47,375.00	.00	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	EMS Supplies/Equipment			1.0000	47,375.00	47,375.00	
								Adopted Totals \$47,375.00
52-20	Operating Supplies General Operating Supplies	3,339.00	3,660.08	3,528.00	3,528.00	3,528.00	.00	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Center punches, ear plugs, safety glasses, hose couplings, etc.			1.0000	1,500.00	1,500.00	
	Adopted	Flashlight bulbs, batteries & cords			1.0000	200.00	200.00	
	Adopted	Linen Supplies-\$26.50/week x 52 weeks)			1.0000	1,378.00	1,378.00	
	Adopted	Replacement Thermal Image Camera Battery			1.0000	300.00	300.00	
	Adopted	Truck Soap, Chamois, etc.			1.0000	150.00	150.00	
								Adopted Totals \$3,528.00
52-27	Operating Supplies Equipment < \$5,000	15,663.47	14,517.69	16,055.00	21,681.00	21,681.00	5,626.00	35
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Equipment <\$5,000			1.0000	21,681.00	21,681.00	
								Adopted Totals \$21,681.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
52-31	Operating Supplies Protective Gear	.00	26,351.09	24,750.00	24,750.00	24,750.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					5.0000	3,365.00	16,825.00
	Adopted					22.0000	300.00	6,600.00
	Adopted					5.0000	265.00	1,325.00
								<u>Adopted Totals</u>
								\$24,750.00
52-33	Operating Supplies Uniform / Linen Service	20,045.94	16,905.65	17,059.00	22,625.00	22,625.00	5,566.00	33
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	100.00	400.00
	Adopted					5.0000	20.00	100.00
	Adopted					22.0000	1,000.00	22,000.00
	Adopted					5.0000	25.00	125.00
								<u>Adopted Totals</u>
								\$22,625.00
52-36	Operating Supplies Janitorial Supplies	1,498.12	1,487.47	1,500.00	1,500.00	1,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
								<u>Adopted Totals</u>
								\$1,500.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,630.00	705.00	6,250.00	9,220.00	9,220.00	2,970.00	48
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,220.00	9,220.00
								<u>Adopted Totals</u>
								\$9,220.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	603.87	609.87	10,500.00	13,000.00	13,000.00	2,500.00	24
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,500.00	4,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 22 - Fire								
Division 190 - Highland Beach								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
Adopted	FAU/PBSC BOOKS/FEES					4.0000	1,000.00	4,000.00
Adopted	PBSC BACHELOR DEGREE PROGRAM-McCRADY, TURNBACH					3.0000	1,500.00	4,500.00
						Adopted Totals		\$13,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$107,095.01	\$132,453.39	\$171,367.00	\$189,809.00	\$189,809.00	\$18,442.00	11%
Activity 522 - Fire Control Totals		\$4,006,350.29	\$4,198,140.88	\$4,708,420.00	\$4,694,464.00	\$4,556,475.00	(\$151,945.00)	(3%)
Division 190 - Highland Beach Totals		\$4,006,350.29	\$4,198,140.88	\$4,708,420.00	\$4,694,464.00	\$4,556,475.00	(\$151,945.00)	(3%)
Department 22 - Fire Totals		\$36,429,381.87	\$37,815,003.86	\$39,408,985.21	\$43,784,452.00	\$41,747,554.00	\$2,338,568.79	6%
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	191,597.18	247,046.49	214,708.00	262,489.00	280,974.00	66,266.00	31
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ASST NCS DIRECTOR					1.0000	95,710.00	95,710.00
Adopted	ATTRITION (1%)					1.0000	(2,651.40)	(2,651.40)
Adopted	COMPENSATION STUDY					1.0000	18,485.00	18,485.00
Adopted	NEIGH & COMM SERV COORDINATOR					1.0000	44,283.00	44,283.00
Adopted	NEIGH & COMM SERV DIRECTOR					1.0000	125,147.00	125,147.00
						Adopted Totals		\$280,973.60
13-10	Other Salaries/ Wages Part Time Wages	.00	1,575.00	10,000.00	10,000.00	8,370.00	(1,630.00)	(16)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	COMPENSATION STUDY					1.0000	3,370.00	3,370.00
Adopted	Summer Intern's for NS/Code & BTR					1.0000	5,000.00	5,000.00
						Adopted Totals		\$8,370.00
14-10	Overtime Overtime /Call-Out Pay	645.56	511.78	3,000.00	.00	.00	(3,000.00)	(100)
15-20	Special Pay Car Allowance	4,180.00	5,280.00	5,280.00	5,280.00	5,280.00	.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ASST NCS DIRECTOR					1.0000	2,640.00	2,640.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
	Adopted					1.0000	2,640.00	2,640.00
	NCS DIRECTOR							
							Adopted Totals	\$5,280.00
21-10	FICA Taxes Employer FICA	14,491.36	20,124.40	18,360.00	22,104.00	23,776.00	5,416.00	29
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(202.83)	(202.83)
	Adopted					1.0000	23,490.00	23,490.00
	Adopted					1.0000	229.50	230.00
	Adopted					1.0000	258.00	258.00
							Adopted Totals	\$23,775.17
22-10	Retirement Contributions General Employees Retirement	23,254.00	12,797.23	21,697.00	12,506.00	10,132.00	(11,565.00)	(53)
22-20	Retirement Contributions ICMA Contributions	5,220.11	16,813.46	5,533.00	18,515.00	18,515.00	12,982.00	235
23-10	Life & Health Insurance Health Insurance	33,567.00	35,819.90	39,354.00	43,342.00	40,829.00	1,475.00	4
23-20	Life & Health Insurance Life Insurance	510.40	796.06	604.00	821.00	821.00	217.00	36
23-30	Life & Health Insurance Disability Insurance	406.10	603.68	547.00	635.00	635.00	88.00	16
24-10	Workers Compensation Workers Compensation	132.96	273.00	273.00	272.00	272.00	(1.00)	
25-10	Other Employee Benefits Unemployment Compensation	93.44	107.94	105.00	105.00	105.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	77.76	91.67	97.00	63.00	63.00	(34.00)	(35)
	<i>Personnel Services Totals</i>	\$274,175.87	\$341,840.61	\$319,558.00	\$376,132.00	\$389,772.00	\$70,214.00	22%
	<i>Operating Expenditures/Expenses</i>							
40-10	Travel & Per Diem Travel & Training	.00	826.98	5,000.00	5,000.00	5,000.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	2,500.00	5,000.00
							Adopted Totals	\$5,000.00
42-10	Freight & Postage Services Postage	36.52	790.53	750.00	250.00	250.00	(500.00)	(67)
45-10	Insurance General Liability	11,318.04	5,052.96	5,053.00	5,610.00	5,610.00	557.00	11



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
47-10	Printing & Binding Printing & Binding	487.88	1,687.72	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$1,000.00
48-15	Promotional Activities Special Events	947.50	.00	.00	.00	.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	141.75	212.24	500.00	500.00	500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$500.00
49-90	Other Current Charges Other Current Charges	175.00	175.00	175.00	175.00	175.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	175.00	175.00
								Adopted Totals
								\$175.00
51-10	Office Supplies Stationery, Paper, Forms	807.29	229.73	1,000.00	1,000.00	1,000.00	.00	
51-15	Office Supplies Other Office Supplies	2,847.40	2,758.21	3,000.00	3,000.00	3,000.00	.00	
52-20	Operating Supplies General Operating Supplies	925.97	193.21	1,000.00	1,000.00	1,000.00	.00	
52-65	Operating Supplies Rec Supplies Youth Basketball	.00	.00	1,000.00	1,000.00	1,000.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	941.00	1,128.00	1,500.00	1,500.00	1,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
								Adopted Totals
								\$1,500.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	650.00	400.00	5,000.00	5,000.00	5,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	750.00	750.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	000 - Administration							
Activity	524 - Protective Inspections							
<i>Operating Expenditures/Expenses</i>								
Adopted	Training, Subscriptions, Education, & Memberships					1.0000	4,250.00	4,250.00
							Adopted Totals	\$5,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$19,278.35	\$13,454.58	\$24,978.00	\$25,035.00	\$25,035.00	\$57.00	0%
Activity	524 - Protective Inspections Totals	\$293,454.22	\$355,295.19	\$344,536.00	\$401,167.00	\$414,807.00	\$70,271.00	20%
Division	000 - Administration Totals	\$293,454.22	\$355,295.19	\$344,536.00	\$401,167.00	\$414,807.00	\$70,271.00	20%
Division	230 - Clean & Safe							
Activity	519 - Other Gen. Govt. Services							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	465,374.40	496,197.48	523,911.00	636,706.00	784,031.00	260,120.00	50
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	5 Maint workers to be funded by CRA					5.0000	27,518.40	137,592.00
Adopted	Attrition (1%)					1.0000	(7,807.00)	(7,807.00)
Adopted	CLEAN & SAFE STREETSCAPE SUPERVISOR (2)					1.0000	125,693.00	125,693.00
Adopted	CLEAN AND SAFE ADMINISTRATOR					1.0000	75,237.00	75,237.00
Adopted	CODE ENFORCEMENT OFFICER (3)					1.0000	133,957.00	133,957.00
Adopted	COMPENSATION STUDY					1.0000	11,109.00	11,109.00
Adopted	ELECTRICIAN I (2)					1.0000	131,480.00	131,480.00
Adopted	GENERAL MAINT WORKER (5)					1.0000	176,770.00	176,770.00
							Adopted Totals	\$784,031.00
14-10	Overtime Overtime /Call-Out Pay	19,478.20	19,852.66	20,000.00	22,000.00	22,000.00	2,000.00	10
14-20	Overtime Reimbursable Overtime	3,762.36	1,614.19	.00	.00	.00	.00	
15-50	Special Pay Incentive Pay	1,000.00	3,000.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	35,851.89	37,297.63	39,774.00	50,238.00	61,509.00	21,735.00	55
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	5 Gral Maint Workers to be funded by CRA					1.0000	10,526.00	10,526.00
Adopted	Attrition (1%)					1.0000	(597.00)	(597.00)
Adopted	FULL TIME					1.0000	50,050.00	50,050.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022	
Fund 001 - General Fund									
EXPENSE									
Department	24 - Neighborhood and Community Svcs								
Division	230 - Clean & Safe								
Activity	519 - Other Gen. Govt. Services								
<i>Personnel Services</i>									
	Adopted	OVERTIME					1.0000	1,530.00	1,530.00
							Adopted Totals	\$61,509.00	
22-10	Retirement Contributions General Employees Retirement	50,660.00	49,377.21	47,930.00	57,456.00	46,549.00	(1,381.00)	(3)	
22-20	Retirement Contributions ICMA Contributions	.00	799.20	.00	.00	.00	.00		
23-10	Life & Health Insurance Health Insurance	101,259.00	135,464.39	118,062.00	182,033.00	253,967.00	135,905.00	115	
<i>Budget Transactions</i>									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	Existing employees			1.0000	171,478.00	171,478.00		
	Adopted	new 5 gral Maint Workers (CRA)			5.0000	16,497.78	82,488.90		
							Adopted Totals	\$253,966.90	
23-20	Life & Health Insurance Life Insurance	1,419.95	1,672.08	1,699.00	2,102.00	2,966.00	1,267.00	75	
23-30	Life & Health Insurance Disability Insurance	959.92	1,225.43	1,207.00	1,539.00	1,869.00	662.00	55	
24-10	Workers Compensation Workers Compensation	669.00	1,371.96	1,372.00	1,366.00	1,366.00	(6.00)		
25-10	Other Employee Benefits Unemployment Compensation	326.62	375.51	350.00	455.00	630.00	280.00	80	
27-10	Other Employee Benefits Employee Assistance Program	269.34	341.10	326.00	275.00	381.00	55.00	17	
	<i>Personnel Services Totals</i>	\$681,030.68	\$748,588.84	\$754,631.00	\$954,170.00	\$1,175,268.00	\$420,637.00	56%	
<i>Operating Expenditures/Expenses</i>									
34-16	Other Contractual Services Pest Control Services	4,404.00	4,829.44	7,600.00	8,000.00	8,000.00	400.00	5	
<i>Budget Transactions</i>									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	Pest Control Downtown (Monthly)			11.0000	727.27	7,999.97		
							Adopted Totals	\$7,999.97	
34-90	Other Contractual Services Other Contractual Services	44,311.26	40,888.70	101,269.44	110,400.00	139,650.00	38,380.56	38	
<i>Budget Transactions</i>									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	Pressure cleaning of downtown sidewalks (Bi-monthly)			6.0000	18,400.00	110,400.00		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 230 - Clean & Safe								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	29,250.00	29,250.00
	Vendor to monitor and provide data on vacation rental properties							
								Adopted Totals \$139,650.00
40-10	Travel & Per Diem Travel & Training	.00	817.75	1,500.00	1,500.00	1,500.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Professional Development Training							Adopted Totals \$1,500.00
41-11	Communication Services Portable Phones / MDD	572.90	.00	1,140.00	1,200.00	1,200.00	60.00	5
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,200.00	1,200.00
	GPS Tracking							Adopted Totals \$1,200.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	26,100.00	26,100.00	27,470.00	27,470.00	1,370.00	5
45-10	Insurance General Liability	14,229.00	14,939.96	14,440.00	16,032.00	16,032.00	1,592.00	11
46-05	Repair and Maintenance Service Streetscape Maintenance	5,221.00	12,519.18	14,130.56	6,000.00	6,000.00	(8,130.56)	(58)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,000.00	6,000.00
	Bench Painting							Adopted Totals \$6,000.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	10,426.26	20,717.49	19,710.00	19,090.00	19,090.00	(620.00)	(3)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,650.00	1,650.00
	3639 John Deere Gator							1,650.00
	Adopted					1.0000	2,080.00	2,080.00
	3641 John Deere Gator							2,080.00
	Adopted					1.0000	5,480.00	5,480.00
	3647 Ford F-550 Altec Bucket Truck							5,480.00
	Adopted					1.0000	700.00	700.00
	368 Pace Enclosed Trailer							700.00
	Adopted					1.0000	1,700.00	1,700.00
	3698 Ford F-150 Pick Up							1,700.00
	Adopted					1.0000	1,700.00	1,700.00
	3932 Nissan Frontier Pickup							1,700.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 230 - Clean & Safe								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	800.00	800.00
	3944 Nissan Frontier Pickup							
	Adopted					1.0000	800.00	800.00
	3947 Nissan Frontier Pick Up							
	Adopted					1.0000	1,200.00	1,200.00
	3975 Star EV Electric Golf Car							
	Adopted					1.0000	2,980.00	2,980.00
	7665 Ford F-250 Crew Cab Utility							
							Adopted Totals	\$19,090.00
46-15	Repair and Maintenance Service Equipment Maintenance	2,599.50	1,667.09	2,000.00	2,000.00	2,000.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	9,243.50	8,899.18	30,000.00	30,000.00	30,000.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	30,000.00	30,000.00
							Adopted Totals	\$30,000.00
49-13	Other Current Charges Delray Community Cats Program	.00	6,850.33	25,000.00	25,000.00	25,000.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25,000.00	25,000.00
							Adopted Totals	\$25,000.00
49-90	Other Current Charges Other Current Charges	21,500.00	4,950.00	185,900.00	21,500.00	21,500.00	(164,400.00)	(88)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					100.0000	215.00	21,500.00
							Adopted Totals	\$21,500.00
51-10	Office Supplies Stationery, Paper, Forms	483.99	938.31	500.00	500.00	500.00	.00	
51-15	Office Supplies Other Office Supplies	376.75	117.39	500.00	500.00	500.00	.00	
52-10	Operating Supplies Fuel & Lube	11,271.00	12,935.02	9,480.00	9,460.00	9,460.00	(20.00)	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 230 - Clean & Safe								
Activity 519 - Other Gen. Govt. Services								
Operating Expenditures/Expenses								
52-20	Operating Supplies General Operating Supplies	2,489.07	3,506.83	5,000.00	5,000.00	5,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals \$5,000.00
52-27	Operating Supplies Equipment < \$5,000	2,791.82	1,936.65	3,000.00	3,000.00	3,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
								Adopted Totals \$3,000.00
52-33	Operating Supplies Uniform / Linen Service	4,078.85	5,151.34	7,412.00	7,450.00	7,450.00	38.00	1
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					11.0000	50.00	550.00
	Adopted					22.0000	125.00	2,750.00
	Adopted					4.0000	309.50	1,238.00
	Adopted					52.0000	56.00	2,912.00
								Adopted Totals \$7,450.00
52-41	Operating Supplies Gardening Supplies	15,511.69	19,655.13	24,000.00	26,000.00	26,000.00	2,000.00	8
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	26,000.00	26,000.00
								Adopted Totals \$26,000.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,533.84	1,108.00	3,875.00	4,375.00	4,375.00	500.00	13
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	75.00	225.00
	Adopted					3.0000	500.00	1,500.00
	Adopted					1.0000	400.00	400.00
	Adopted					2.0000	200.00	400.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	230 - Clean & Safe							
Activity	519 - Other Gen. Govt. Services							
<i>Operating Expenditures/Expenses</i>								
Adopted	Leadership/Supervisor Training					2.0000	700.00	1,400.00
Adopted	Maintenance Training - General Mtce Workers					5.0000	50.00	250.00
Adopted	Professional Development Training					1.0000	200.00	200.00
						Adopted Totals		\$4,375.00
<i>Operating Expenditures/Expenses Totals</i>		\$152,044.43	\$188,527.79	\$482,557.00	\$324,477.00	\$353,727.00	(\$128,830.00)	(27%)
Activity	519 - Other Gen. Govt. Services Totals	\$833,075.11	\$937,116.63	\$1,237,188.00	\$1,278,647.00	\$1,528,995.00	\$291,807.00	24%
Division	230 - Clean & Safe Totals	\$833,075.11	\$937,116.63	\$1,237,188.00	\$1,278,647.00	\$1,528,995.00	\$291,807.00	24%
Division	240 - Code Enforcement							
Activity	524 - Protective Inspections							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	763,308.36	769,780.06	1,177,198.00	962,149.00	1,053,579.00	(123,619.00)	(11)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ATTRITION (1%)					1.0000	(9,718.67)	(9,718.67)
Adopted	BUSINESS LICENSE INSPECTOR					1.0000	39,270.00	39,270.00
Adopted	CODE BOARD SPECIALIST					1.0000	39,884.00	39,884.00
Adopted	CODE ENFORCEMENT ADMINISTRATOR					1.0000	72,148.00	72,148.00
Adopted	CODE ENFORCEMENT COORDINATOR					1.0000	53,813.00	53,813.00
Adopted	CODE ENFORCEMENT OFFICER (9)					1.0000	409,208.00	409,208.00
Adopted	CODE ENFORCEMENT OFFICER SUPV.					1.0000	46,051.00	46,051.00
Adopted	COMM IMP SUPP SERVICES SUPV					1.0000	71,516.00	71,516.00
Adopted	COMM IMPROVEMENT SPEC (4)					1.0000	185,861.00	185,861.00
Adopted	COMPENSATION STUDY					1.0000	63,693.00	63,693.00
Adopted	LEAD CODE ENFORCEMENT OFFICER					1.0000	54,116.00	54,116.00
Adopted	NEW: COMMUNITY IMP SPECIALIST (75%)					1.0000	27,737.00	27,737.00
						Adopted Totals		\$1,053,578.33
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	540.44	9,872.40	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	13,260.79	15,839.10	29,390.00	29,390.00	58,780.00	29,390.00	100
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Existing PT employee					1.0000	29,390.00	29,390.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	240 - Code Enforcement							
Activity	524 - Protective Inspections							
<i>Personnel Services</i>								
	Adopted					1.0000	29,390.00	29,390.00
	New: Comm Imp Specialist PT							
							Adopted Totals	\$58,780.00
14-10	Overtime Overtime /Call-Out Pay	7,575.96	8,593.63	10,000.00	10,000.00	10,000.00	.00	
15-20	Special Pay Car Allowance	220.00	.00	.00	.00	.00	.00	
15-50	Special Pay Incentive Pay	4,000.00	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	58,311.04	59,538.11	73,346.00	76,786.00	85,949.00	12,603.00	17
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(743.48)	(743.48)
	Adopted					1.0000	81,431.00	81,431.00
	Adopted					1.0000	765.00	765.00
	Adopted					1.0000	4,496.00	4,496.00
							Adopted Totals	\$85,948.52
22-10	Retirement Contributions General Employees Retirement	94,394.00	69,820.18	75,556.00	80,105.00	64,889.00	(10,667.00)	(14)
22-20	Retirement Contributions ICMA Contributions	896.05	1,929.38	2,483.00	2,164.00	2,164.00	(319.00)	(13)
23-10	Life & Health Insurance Health Insurance	212,587.00	215,095.83	236,124.00	316,354.00	298,010.00	61,886.00	26
23-20	Life & Health Insurance Life Insurance	2,335.85	2,737.98	3,267.00	3,312.00	3,442.00	175.00	5
23-30	Life & Health Insurance Disability Insurance	1,570.17	1,909.78	2,219.00	2,323.00	2,390.00	171.00	8
24-10	Workers Compensation Workers Compensation	2,511.96	5,151.00	5,151.00	5,130.00	5,130.00	(21.00)	
25-10	Other Employee Benefits Unemployment Compensation	586.22	619.54	665.00	701.00	727.00	62.00	9
27-10	Other Employee Benefits Employee Assistance Program	436.80	806.74	620.00	422.00	438.00	(182.00)	(29)
	<i>Personnel Services Totals</i>	\$1,162,534.64	\$1,161,693.73	\$1,616,019.00	\$1,488,836.00	\$1,585,498.00	(\$30,521.00)	(2%)
Operating Expenditures/Expenses								
31-90	Professional Services Other Professional Services	1,582.30	1,361.40	2,500.00	2,500.00	2,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,250.00	1,250.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	240 - Code Enforcement							
Activity	524 - Protective Inspections							
<i>Operating Expenditures/Expenses</i>								
	Adopted							
	Cost for PayPal service for Business Tax Receipts					1.0000	1,250.00	1,250.00
							Adopted Totals	\$2,500.00
34-20	Other Contractual Services Unsafe Buildings & Structures	1,800.00	1,100.00	3,500.00	3,500.00	3,500.00	.00	
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$3,500.00
34-45	Other Contractual Services Lot Mowing / Clearing	2,425.00	5,200.00	10,000.00	10,000.00	7,500.00	(2,500.00)	(25)
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,500.00	7,500.00
							Adopted Totals	\$7,500.00
34-46	Other Contractual Services Abandoned/Junk Property Removal	500.00	600.00	3,600.00	3,500.00	3,500.00	(100.00)	(3)
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,500.00	3,500.00
							Adopted Totals	\$3,500.00
34-70	Other Contractual Services Photo/Microfilm Services	.00	.00	1,500.00	1,500.00	1,500.00	.00	
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00
34-90	Other Contractual Services Other Contractual Services	13,509.45	14,687.99	11,960.00	15,000.00	15,000.00	3,040.00	25
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.04	500.04



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	240 - Code Enforcement							
Activity	524 - Protective Inspections							
<i>Operating Expenditures/Expenses</i>								
	Adopted					12.0000	1,083.33	12,999.96
	Bank charges - \$300 per month							
	Adopted					1.0000	1,500.00	1,500.00
	Title searches for demolition properties							
								Adopted Totals
								\$15,000.00
40-10	Travel & Per Diem Travel & Training	.00	2,525.77	3,000.00	3,000.00	3,000.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	500.00	1,500.00
	FL Assoc of Bus Tax Officials Conf 3 Staff/Certification							
	Adopted					1.0000	1,500.00	1,500.00
	Professional Development Training							
								Adopted Totals
								\$3,000.00
41-11	Communication Services Portable Phones / MDD	1,904.05	.00	5,320.00	5,320.00	7,240.00	1,920.00	36
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,320.00	5,320.00
	GPS Tracking							
	Adopted					1.0000	480.00	480.00
	Phone for new Comm Imp Specialist FT							
	Adopted					1.0000	480.00	480.00
	Phone for new Comm Imp Specialist PT							
	Adopted					2.0000	480.00	960.00
	Phones for 2 Code Enf Positions							
								Adopted Totals
								\$7,240.00
42-10	Freight & Postage Services Postage	39,156.55	29,154.25	45,000.00	45,000.00	45,000.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	30,000.00	30,000.00
	All Code violations/notices must be sent certified mail							
	Adopted					1.0000	15,000.00	15,000.00
	Bus Tax, Landlord, Alarms & Sidewalk Cafe Permits							
								Adopted Totals
								\$45,000.00
44-30	Rentals & Leases Equipment	6,904.95	7,250.19	7,600.00	8,500.00	8,500.00	900.00	12
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,500.00	8,500.00
	CryWolf Alarm Billing Workstation Annual Maintenance Fee							
								Adopted Totals
								\$8,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
44-45	Rentals & Leases Vehicle Rental / Garage	.00	39,320.04	39,320.00	37,950.00	37,950.00	(1,370.00)	(3)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	37,950.00	37,950.00
								Adopted Totals
								\$37,950.00
45-10	Insurance General Liability	24,257.04	24,326.04	24,326.00	27,007.00	27,007.00	2,681.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	25,530.68	15,811.03	22,760.00	23,380.00	23,380.00	620.00	3
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,750.00	1,750.00
	Adopted					1.0000	3,940.00	3,940.00
	Adopted					1.0000	2,560.00	2,560.00
	Adopted					1.0000	1,260.00	1,260.00
	Adopted					1.0000	1,420.00	1,420.00
	Adopted					1.0000	1,300.00	1,300.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,100.00	1,100.00
	Adopted					1.0000	1,920.00	1,920.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,830.00	1,830.00
								Adopted Totals
								\$23,380.00
46-11	Repair and Maintenance Service Vehicle Maintenance / Other	.00	307.50	.00	.00	.00	.00	
47-10	Printing & Binding Printing & Binding	2,473.62	5,000.00	7,000.00	5,000.00	5,000.00	(2,000.00)	(29)
49-07	Other Current Charges Nuisance Abatement Costs	11,720.00	3,174.20	5,800.00	13,500.00	6,750.00	950.00	16



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
Operating Expenditures/Expenses								
49-50	Other Current Charges Advertising	617.12	.00	600.00	650.00	650.00	50.00	8
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	650.00	650.00
								Adopted Totals \$650.00
49-90	Other Current Charges Other Current Charges	452.00	1,984.00	500.00	650.00	650.00	150.00	30
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	650.00	650.00
								Adopted Totals \$650.00
51-10	Office Supplies Stationery, Paper, Forms	2,809.73	5,059.02	4,000.00	4,000.00	4,000.00	.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	4,000.00	4,000.00
								Adopted Totals \$4,000.00
51-15	Office Supplies Other Office Supplies	3,247.54	3,400.58	4,000.00	4,000.00	4,000.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	3,062.22	6,606.65	8,664.00	4,685.00	12,685.00	4,021.00	46
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					6.0000	150.00	900.00
	Adopted					7.0000	128.00	896.00
	Adopted					6.0000	200.00	1,200.00
	Adopted					1.0000	840.00	840.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					2.0000	2,000.00	4,000.00
	Adopted					1.0000	849.00	849.00
								Adopted Totals \$12,685.00
52-10	Operating Supplies Fuel & Lube	12,590.84	16,216.67	15,000.00	15,020.00	15,020.00	20.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 24 - Neighborhood and Community Svcs								
Division 240 - Code Enforcement								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	1,029.53	538.80	1,000.00	1,500.00	1,500.00	500.00	50
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Batteries, flashlights, hardware		1.0000		1,500.00		1,500.00
							Adopted Totals	\$1,500.00
52-33	Operating Supplies Uniform / Linen Service	3,873.27	5,695.40	6,975.00	8,750.00	8,750.00	1,775.00	25
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Safety Shoes for 12 Code Officers/Supervisor		14.0000		125.00		1,750.00
Adopted		Uniform shirts for 9 office staff (5 shirts @ \$35 ea)		14.0000		175.00		2,450.00
Adopted		Uniforms for 12 Code Officers/Supervisor (5 shirts/3 pants)		14.0000		325.00		4,550.00
							Adopted Totals	\$8,750.00
54-11	Books Pubs Subs & Memberships Suscriptions	610.43	647.06	600.00	650.00	650.00	50.00	8
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Daily Business Review (foreclosures, new businesses)		1.0000		650.00		650.00
							Adopted Totals	\$650.00
54-13	Books Pubs Subs & Memberships Memberships	1,336.27	1,773.93	1,580.00	1,700.00	1,700.00	120.00	8
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FL Assoc. of Business Tax Officials		5.0000		80.00		400.00
Adopted		Fl Assoc. of Code Enforcement (FACE)		17.0000		50.00		850.00
Adopted		PBC Code Enforcement Association		15.0000		30.00		450.00
							Adopted Totals	\$1,700.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,408.00	4,055.00	4,950.00	5,650.00	5,650.00	700.00	14
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FACE Certification Classes		4.0000		550.00		2,200.00
Adopted		FL Assoc. of Business Tax Officials Conference		3.0000		350.00		1,050.00
Adopted		Leadership Delray		2.0000		700.00		1,400.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department	24 - Neighborhood and Community Svcs							
Division	240 - Code Enforcement							
Activity	524 - Protective Inspections							
<i>Operating Expenditures/Expenses</i>								
Adopted	Professional Development Training Classes					1.0000	1,000.00	1,000.00
							Adopted Totals	\$5,650.00
<i>Operating Expenditures/Expenses Totals</i>		\$164,800.59	\$195,795.52	\$241,055.00	\$251,912.00	\$252,582.00	\$11,527.00	5%
<i>Capital Outlay</i>								
64-10	Machinery & Equipment Office Furniture / Fixtures	.00	.00	.00	.00	23,540.00	23,540.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Shared vehicle for 2 Code officers					1.0000	23,540.00	23,540.00
							Adopted Totals	\$23,540.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$23,540.00	\$23,540.00	+++
Activity	524 - Protective Inspections Totals	\$1,327,335.23	\$1,357,489.25	\$1,857,074.00	\$1,740,748.00	\$1,861,620.00	\$4,546.00	0%
Division	240 - Code Enforcement Totals	\$1,327,335.23	\$1,357,489.25	\$1,857,074.00	\$1,740,748.00	\$1,861,620.00	\$4,546.00	0%
Department	24 - Neighborhood and Community Svcs Totals	\$2,453,864.56	\$2,649,901.07	\$3,438,798.00	\$3,420,562.00	\$3,805,422.00	\$366,624.00	11%
Department	26 - Development Services							
Division	200 - Planning							
Activity	515 - Comprehensive Planning							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,058,564.17	1,053,601.49	1,166,607.00	1,282,847.00	1,475,100.00	308,493.00	26
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ADMIN OFFICE COOR PZB (2)					1.0000	102,250.00	102,250.00
Adopted	ATTRITION (1%)					1.0000	(14,038.00)	(14,038.00)
Adopted	COMPENSATION STUDY					1.0000	16,303.00	16,303.00
Adopted	DEV SERVICES DIR (40%)					1.0000	59,114.00	59,114.00
Adopted	EXECUTIVE ASSISTANT (90%)					1.0000	55,135.00	55,135.00
Adopted	NEW: ASSISTANT DEV SERVICES DIRECTOR (50%)					.5000	100,000.00	50,000.00
Adopted	NEW: PLANNER					1.0000	58,000.00	58,000.00
Adopted	PLANNER (5)					1.0000	294,255.00	294,255.00
Adopted	PRINCIPAL PLANNER (3)					1.0000	323,063.00	323,063.00
Adopted	SENIOR PLANNER (4)					1.0000	342,084.00	342,084.00
Adopted	SICK INCENTIVE					1.0000	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
Personnel Services								
	Adopted SR LANDSCAPE PLANNER					1.0000	95,726.00	95,726.00
	Adopted TRANSPORTATION PLANNER					1.0000	78,208.00	78,208.00
							Adopted Totals	\$1,475,100.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	12,813.77	6,254.68	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	24,527.00	13,370.56	50,000.00	80,481.00	82,861.00	32,861.00	66
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted (3) PIT (\$17.79) x 29 hrs week x 52 weeks)					3.0000	26,827.00	80,481.00
	Adopted COMPENSATION STUDY					1.0000	2,380.00	2,380.00
							Adopted Totals	\$82,861.00
14-10	Overtime Overtime /Call-Out Pay	23,781.03	24,842.82	24,000.00	36,000.00	36,000.00	12,000.00	50
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted NON-EXEMPT PERSONNEL @ BOARD MEETINGS					1.0000	36,000.00	36,000.00
							Adopted Totals	\$36,000.00
15-20	Special Pay Car Allowance	1,056.00	1,056.00	1,056.00	1,056.00	1,056.00	.00	
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted ANTHEA GIANNIOTES - 40%					1.0000	1,056.00	1,056.00
							Adopted Totals	\$1,056.00
21-10	FICA Taxes Employer FICA	83,952.50	82,242.09	91,633.00	99,637.00	114,609.00	22,976.00	25
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted ATTRITION (1%)					1.0000	(991.29)	(991.29)
	Adopted FULL TIME					1.0000	104,769.00	104,769.00
	Adopted New Assistant Dev Svcs Director (50%)					1.0000	3,825.00	3,825.00
	Adopted New Planner					1.0000	4,437.00	4,437.00
	Adopted PART TIME					1.0000	2,568.80	2,568.80
							Adopted Totals	\$114,608.51
22-10	Retirement Contributions General Employees Retirement	113,482.00	100,276.12	105,766.00	109,568.00	88,769.00	(16,997.00)	(16)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
Personnel Services								
22-20	Retirement Contributions ICMA Contributions	4,739.88	4,667.75	4,933.00	5,121.00	5,121.00	188.00	4
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,773.00	1,773.00
	Adopted					1.0000	3,347.00	3,347.00
							Adopted Totals	\$5,120.00
23-10	Life & Health Insurance Health Insurance	142,099.00	176,495.44	173,485.00	246,365.00	256,825.00	83,340.00	48
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	232,079.00	232,079.00
	Adopted					.5000	16,497.00	8,248.50
	Adopted					1.0000	16,497.00	16,497.00
							Adopted Totals	\$256,824.50
23-20	Life & Health Insurance Life Insurance	2,626.50	3,102.08	2,970.00	3,615.00	3,932.00	962.00	32
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,615.00	3,615.00
	Adopted					.5000	288.00	144.00
	Adopted					1.0000	173.00	173.00
							Adopted Totals	\$3,932.00
23-30	Life & Health Insurance Disability Insurance	2,224.24	2,559.41	2,705.00	3,065.00	3,274.00	569.00	21
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,065.00	3,065.00
	Adopted					.5000	139.00	69.50
	Adopted					1.0000	139.00	139.00
							Adopted Totals	\$3,273.50
24-10	Workers Compensation Workers Compensation	11,591.04	10,271.04	10,271.00	10,228.00	10,228.00	(43.00)	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
<i>Personnel Services</i>								
25-10	Other Employee Benefits Unemployment Compensation	541.80	537.52	541.00	585.00	638.00	97.00	18
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	585.00	585.00
	Adopted					.5000	35.04	17.52
	Adopted					1.0000	35.04	35.04
							Adopted Totals	\$637.56
27-10	Other Employee Benefits Employee Assistance Program	411.87	467.19	505.00	353.00	385.00	(120.00)	(24)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	353.00	353.00
	Adopted					.5000	21.12	10.56
	Adopted					1.0000	21.12	21.12
							Adopted Totals	\$384.68
<i>Personnel Services Totals</i>		\$1,482,410.80	\$1,479,744.19	\$1,634,472.00	\$1,878,921.00	\$2,078,798.00	\$444,326.00	27%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	55,042.80	104,980.45	236,377.20	200,000.00	200,000.00	(36,377.20)	(15)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200,000.00	200,000.00
							Adopted Totals	\$200,000.00
34-70	Other Contractual Services Photo/Microfilm Services	.00	.00	25,000.00	100,000.00	.00	(25,000.00)	(100)
40-10	Travel & Per Diem Travel & Training	2,512.44	10.00	10,000.00	10,000.00	10,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$10,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
<i>Operating Expenditures/Expenses</i>								
42-10	Freight & Postage Services Postage	2,606.37	1,647.68	3,000.00	3,000.00	3,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
								Adopted Totals \$3,000.00
42-20	Freight & Postage Services Express Charges / Messenger	1,000.00	.00	1,600.00	850.00	850.00	(750.00)	(47)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	600.00	600.00
								Adopted Totals \$850.00
45-10	Insurance General Liability	30,432.00	26,849.04	26,849.00	29,808.00	29,808.00	2,959.00	11
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	10,000.00	10,000.00	10,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
								Adopted Totals \$10,000.00
47-10	Printing & Binding Printing & Binding	.00	.00	5,000.00	1,000.00	1,000.00	(4,000.00)	(80)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals \$1,000.00
47-20	Printing & Binding Reproduction Services	314.55	1,000.00	1,500.00	1,500.00	1,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
								Adopted Totals \$1,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
<i>Operating Expenditures/Expenses</i>								
48-16	Promotional Activities Employee Recognition Awards	600.00	.00	680.00	680.00	680.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	EMPLOYEE RECOGNITION			1.0000	680.00	680.00		680.00
							Adopted Totals	\$680.00
48-17	Promotional Activities Refreshment / Food / Meetings	727.50	944.03	2,000.00	2,000.00	2,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	TRAINING MEETING, BOARD MEETINGS			1.0000	2,000.00	2,000.00		2,000.00
							Adopted Totals	\$2,000.00
49-50	Other Current Charges Advertising	22,946.90	12,786.30	30,000.00	22,000.00	22,000.00	(8,000.00)	(27)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	AMENDMENTS, REZONING, ROW			1.0000	22,000.00	22,000.00		22,000.00
							Adopted Totals	\$22,000.00
49-90	Other Current Charges Other Current Charges	24.74	.00	100.00	100.00	100.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	TAX ROLL INFORMATION			1.0000	100.00	100.00		100.00
							Adopted Totals	\$100.00
51-10	Office Supplies Stationery, Paper, Forms	2,487.33	2,519.16	3,000.00	3,000.00	3,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	COPIER PAPER, ENVELOPES, LETTERHEAD, BUS CARDS			1.0000	3,000.00	3,000.00		3,000.00
							Adopted Totals	\$3,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
Operating Expenditures/Expenses								
51-15	Office Supplies Other Office Supplies	6,631.07	5,376.19	10,000.00	10,000.00	10,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
								Adopted Totals
								\$10,000.00
51-20	Office Supplies Office Equipment < \$5,000	535.55	2,191.58	11,250.00	11,250.00	11,250.00	.00	
51-25	Office Supplies Computer Software	1,053.84	.00	3,300.00	3,300.00	3,300.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	1,100.00	3,300.00
								Adopted Totals
								\$3,300.00
52-33	Operating Supplies Uniform / Linen Service	.00	.00	1,380.00	1,380.00	1,380.00	.00	
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	1,000.00	1,000.00	1,000.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	395.00	1,000.00	1,970.00	1,970.00	1,970.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	970.00	970.00
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$1,970.00
54-13	Books Pubs Subs & Memberships Memberships	5,134.00	2,714.00	6,000.00	6,000.00	6,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,000.00	6,000.00
								Adopted Totals
								\$6,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 200 - Planning								
Activity 515 - Comprehensive Planning								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,245.46	25.00	2,005.00	5,000.00	2,000.00	(5.00)	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		STAFF TRAINING		1.0000		2,000.00	2,000.00	
						Adopted Totals	\$2,000.00	
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	.00	2,000.00	2,000.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Arborist Certification		1.0000		800.00	800.00	
Adopted		Environmental Science (FAU)		1.0000		1,200.00	1,200.00	
						Adopted Totals	\$2,000.00	
<i>Operating Expenditures/Expenses Totals</i>		\$134,689.55	\$162,043.43	\$392,011.20	\$423,838.00	\$322,838.00	(\$69,173.20)	(18%)
Activity 515 - Comprehensive Planning Totals		\$1,617,100.35	\$1,641,787.62	\$2,026,483.20	\$2,302,759.00	\$2,401,636.00	\$375,152.80	19%
Division 200 - Planning Totals		\$1,617,100.35	\$1,641,787.62	\$2,026,483.20	\$2,302,759.00	\$2,401,636.00	\$375,152.80	19%
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,566,548.35	.00	.00	.00	.00	.00	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,941.38	.00	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	33,783.31	.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	71,195.50	.00	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	1,584.00	.00	.00	.00	.00	.00	
15-40	Special Pay Educational/Certification	17,800.00	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	127,286.47	.00	.00	.00	.00	.00	
22-10	Retirement Contributions General Employees Retirement	163,076.00	.00	.00	.00	.00	.00	
22-20	Retirement Contributions ICMA Contributions	5,825.62	.00	.00	.00	.00	.00	
23-10	Life & Health Insurance Health Insurance	277,493.00	.00	.00	.00	.00	.00	
23-20	Life & Health Insurance Life Insurance	3,983.80	.00	.00	.00	.00	.00	
23-30	Life & Health Insurance Disability Insurance	3,213.13	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
24-10	Workers Compensation Workers Compensation	13,836.00	.00	.00	.00	.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	881.32	.00	.00	.00	.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	691.41	.00	.00	.00	.00	.00	
<i>Personnel Services Totals</i>		\$2,290,139.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	188,298.48	.00	.00	.00	.00	.00	
34-70	Other Contractual Services Photo/Microfilm Services	8,881.30	.00	.00	.00	.00	.00	
34-90	Other Contractual Services Other Contractual Services	.00	.00	28,000.00	.00	.00	(28,000.00)	(100)
40-10	Travel & Per Diem Travel & Training	164.94	.00	.00	.00	.00	.00	
42-10	Freight & Postage Services Postage	83.57	.00	.00	.00	.00	.00	
44-30	Rentals & Leases Equipment	6,270.00	.00	.00	.00	.00	.00	
45-10	Insurance General Liability	43,212.96	.00	.00	.00	.00	.00	
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	8,775.08	.00	.00	.00	.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	750.00	.00	.00	.00	.00	.00	
49-21	Other Current Charges Refund Prior Year Revenue	400.00	.00	.00	.00	.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	2,212.84	.00	.00	.00	.00	.00	
51-15	Office Supplies Other Office Supplies	10,132.72	.00	.00	.00	.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	3,954.61	.00	.00	.00	.00	.00	
51-25	Office Supplies Computer Software	211.49	.00	.00	.00	.00	.00	
52-10	Operating Supplies Fuel & Lube	7,974.98	.00	.00	.00	.00	.00	
52-20	Operating Supplies General Operating Supplies	2,082.58	.00	.00	.00	.00	.00	
52-33	Operating Supplies Uniform / Linen Service	3,016.15	.00	.00	.00	.00	.00	
54-10	Books Pubs Subs & Memberships Books & Publications	3,985.61	.00	.00	.00	.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	1,838.75	.00	.00	.00	.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,268.00	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$295,514.06	\$0.00	\$28,000.00	\$0.00	\$0.00	(\$28,000.00)	(100%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department	26 - Development Services							
Division	220 - Building Inspection							
Activity	524 - Protective Inspections Totals	\$2,585,653.35	\$0.00	\$28,000.00	\$0.00	\$0.00	(\$28,000.00)	(100%)
Division	220 - Building Inspection Totals	\$2,585,653.35	\$0.00	\$28,000.00	\$0.00	\$0.00	(\$28,000.00)	(100%)
Department	26 - Development Services Totals	\$4,202,753.70	\$1,641,787.62	\$2,054,483.20	\$2,302,759.00	\$2,401,636.00	\$347,152.80	17%
Department	39 - Cemetery							
Division	000 - Administration							
Activity	539 - Other Physical Environment							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	151,867.06	126,976.49	159,829.00	159,829.00	159,829.00	.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	CREW LEADER				1.0000	44,727.04	44,727.00	
Adopted	EQUIPMENT OPERATOR				1.0000	44,626.32	44,626.00	
Adopted	GENERAL MAINTENANCE WORKER				1.0000	31,724.64	31,725.00	
Adopted	GENERAL MAINTENANCE WORKER				1.0000	38,750.40	38,750.00	
						Adopted Totals	\$159,828.00	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,263.96	.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	14,058.71	19,299.76	5,630.00	9,627.00	9,627.00	3,997.00	71
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	CREW LEADER II 80 HRS x 33.72				1.0000	2,698.00	2,698.00	
Adopted	EQUIPMENT OPERATION I 100 HRS x 29.34				1.0000	2,934.00	2,934.00	
Adopted	GENERAL MAINT. 100 HRS x 18.52				1.0000	1,852.00	1,852.00	
Adopted	GENERAL MAINTENANCE 100 HRS x 21.43				1.0000	2,143.00	2,143.00	
						Adopted Totals	\$9,627.00	
14-20	Overtime Reimbursable Overtime	5,226.44	7,668.49	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	EXTRA HOURS OF WAIT TIME DUE TO LENGTH OF CHURCH SERVICE				1.0000	1,000.00	1,000.00	
						Adopted Totals	\$1,000.00	
15-50	Special Pay Incentive Pay	.00	1,500.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	12,932.89	11,554.29	12,304.00	12,964.00	12,964.00	660.00	5
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FULL TIME		1.0000		12,226.87		12,227.00
Adopted		OVERTIME		1.0000		737.00		737.00
Adopted Totals							\$12,964.00	
22-10	Retirement Contributions General Employees Retirement	16,030.00	12,786.70	14,907.00	12,754.00	10,333.00	(4,574.00)	(31)
23-10	Life & Health Insurance Health Insurance	44,755.00	39,354.12	52,472.00	52,472.00	49,429.00	(3,043.00)	(6)
23-20	Life & Health Insurance Life Insurance	528.00	429.00	576.00	576.00	576.00	.00	
23-30	Life & Health Insurance Disability Insurance	325.22	315.11	382.00	382.00	382.00	.00	
24-10	Workers Compensation Workers Compensation	21,960.96	19,697.04	19,697.00	19,615.00	19,615.00	(82.00)	
25-10	Other Employee Benefits Unemployment Compensation	140.16	105.12	140.00	140.00	140.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	116.64	97.05	130.00	130.00	130.00	.00	
<i>Personnel Services Totals</i>		\$270,205.04	\$239,783.17	\$267,067.00	\$269,489.00	\$264,025.00	(\$3,042.00)	(1%)
<i>Operating Expenditures/Expenses</i>								
34-10	Other Contractual Services Temporary Services	21,507.17	8,915.48	.00	.00	.00	.00	
34-90	Other Contractual Services Other Contractual Services	35,599.03	65,853.94	82,730.00	82,730.00	82,730.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		CONTRACTUAL SERVICES/GROUNDSKEEPING		1.0000		82,730.00		82,730.00
Adopted Totals							\$82,730.00	
40-10	Travel & Per Diem Travel & Training	.00	.00	2,680.00	5,000.00	5,000.00	2,320.00	87
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ARIFARE/HOTEL FOR EXHIBITIONS		1.0000		5,000.00		5,000.00
Adopted Totals							\$5,000.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Operating Expenditures/Expenses</i>								
43-10	Utility Services Electricity	1,817.83	2,014.15	1,821.00	2,074.00	2,074.00	253.00	14
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	197.00	197.00
	Adopted					1.0000	159.00	159.00
	Adopted					1.0000	983.00	983.00
	Adopted					1.0000	161.00	161.00
	Adopted					1.0000	374.00	374.00
							Adopted Totals	\$2,074.00
43-20	Utility Services Irrigation Water	47,171.43	57,743.84	41,214.00	68,636.00	68,636.00	27,422.00	67
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,561.66	20,561.66
	Adopted					1.0000	5,237.67	5,237.67
	Adopted					1.0000	41,665.07	41,665.07
	Adopted					1.0000	1,171.25	1,171.25
							Adopted Totals	\$68,635.65
43-25	Utility Services Stormwater Assessment Fee	.00	.00	2,220.00	2,221.00	2,221.00	1.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	398.00	398.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	661.00	661.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	194.00	194.00
	Adopted					1.0000	599.00	599.00
	Adopted					1.0000	192.00	192.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	100.00	100.00
							Adopted Totals	\$2,220.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
<i>Operating Expenditures/Expenses</i>								
44-45	Rentals & Leases Vehicle Rental / Garage	.00	36,286.77	20,500.00	34,890.00	34,890.00	14,390.00	70
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Adopted		3 F TORO 3280-D LAWNMOWER 2006 2011 5		1.0000	3,310.00		3,310.00
	Adopted		7510 F J-D 110 TLB COMB BACK HOE 2010 2010 10		1.0000	4,280.00		4,280.00
	Adopted		7511 F JOHN DEERE 310EL COMBINATION BACK HOE 2021 2031 10		1.0000	8,800.00		8,800.00
	Adopted		7562 F TORO WORKMAN 3100 APV 2017 2027 10		1.0000	1,920.00		1,920.00
	Adopted		7577 F TORO 7200 LAWNMOWER 2017 2022 5		1.0000	3,950.00		3,950.00
	Adopted		7578 F TORO 7200 LAWNMOWER 2019 2024 5		1.0000	3,990.00		3,990.00
	Adopted		7762 F FORD F-350 C/CAB ALUMINUM DUMP 2022 2032 10		1.0000	5,590.00		5,590.00
	Adopted		7776 F FORD F-350 DUMP BODY 2012 2022 10		1.0000	3,050.00		3,050.00
						Adopted Totals		\$34,890.00
45-10	Insurance General Liability	6,672.96	7,641.00	7,641.00	8,483.00	8,483.00	842.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	13,436.52	8,782.13	12,950.00	20,450.00	20,450.00	7,500.00	58
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Adopted		7510 F J-D 110TLB COMB BACK HOE 2010 2020		1.0000	8,500.00		8,500.00
	Adopted		7511 F JOHN DEERE 310EL COMBINATION BACK HOE 2021 2031 10		1.0000	4,500.00		4,500.00
	Adopted		755 / F LEYLAND VAULT CART (DEPT FUNDS) 2001 2011		1.0000	600.00		600.00
	Adopted		7562 / F TORO WORKMAN 3100 APV 2017 2027		1.0000	500.00		500.00
	Adopted		7578 F TORO 7200 LAWNMOWER 2019 2024		1.0000	350.00		350.00
	Adopted		7762 F TORO F-350 C/CAB ALUMINUM DUMP 2022 2032 10		1.0000	3,000.00		3,000.00
	Adopted		7776 F FORD F-350 DUMP BODY REPLACES 704		1.0000	3,000.00		3,000.00
						Adopted Totals		\$20,450.00
46-15	Repair and Maintenance Service Equipment Maintenance	7,612.55	4,007.55	16,000.00	16,000.00	16,000.00	.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>
	Adopted		GENERAL REPAIR PARTS AND SUPPLIES		1.0000	16,000.00		16,000.00
						Adopted Totals		\$16,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 39 - Cemetery								
Division 000 - Administration								
Activity 539 - Other Physical Environment								
Operating Expenditures/Expenses								
46-35	Repair and Maintenance Service Irrigation Maintenance	6,552.68	5,793.34	5,000.00	5,000.00	5,000.00	.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals \$5,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	2,778.18	1,801.61	53,828.00	25,000.00	10,000.00	(43,828.00)	(81)
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals \$10,000.00
48-15	Promotional Activities Special Events	.00	150.00	.00	.00	.00	.00	
51-25	Office Supplies Computer Software	69.46	.00	3,050.00	3,050.00	3,050.00	.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	3,050.00	3,050.00
								Adopted Totals \$3,050.00
52-10	Operating Supplies Fuel & Lube	4,190.61	5,549.46	5,960.00	9,140.00	9,140.00	3,180.00	53
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	630.00	630.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	900.00	900.00
	Adopted					1.0000	550.00	550.00
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	2,430.00	2,430.00
	Adopted					1.0000	2,430.00	2,430.00
								Adopted Totals \$9,140.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
	EXPENSE							
	Department 39 - Cemetery							
	Division 000 - Administration							
	Activity 539 - Other Physical Environment							
	<i>Operating Expenditures/Expenses</i>							
52-20	Operating Supplies General Operating Supplies	23,183.15	11,700.84	6,755.00	14,700.00	14,700.00	7,945.00	118
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	12,600.00	12,600.00
	Adopted					1.0000	2,100.00	2,100.00
							Adopted Totals	\$14,700.00
52-27	Operating Supplies Equipment < \$5,000	8,611.26	1,682.41	7,377.00	7,377.00	7,377.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,377.00	7,377.00
							Adopted Totals	\$7,377.00
52-33	Operating Supplies Uniform / Linen Service	1,664.00	809.50	2,644.00	2,644.00	2,644.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,080.00	1,080.00
	Adopted					1.0000	1,564.00	1,564.00
							Adopted Totals	\$2,644.00
52-35	Operating Supplies Building Materials	.00	.00	400.00	1,000.00	1,000.00	600.00	150
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
52-36	Operating Supplies Janitorial Supplies	2,495.17	2,499.98	2,500.00	2,500.00	2,500.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$2,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	39 - Cemetery							
Division	000 - Administration							
Activity	539 - Other Physical Environment							
<i>Operating Expenditures/Expenses</i>								
52-41	Operating Supplies Gardening Supplies	8,824.41	4,050.00	7,400.00	7,400.00	7,400.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,400.00	7,400.00
								Adopted Totals
								\$7,400.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	80.53	99.00	1,140.00	1,140.00	1,140.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	140.00	140.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$1,140.00
<i>Operating Expenditures/Expenses Totals</i>		\$192,266.94	\$225,381.00	\$283,810.00	\$319,435.00	\$304,435.00	\$20,625.00	7%
<i>Capital Outlay</i>								
64-10	Machinery & Equipment Office Furniture / Fixtures	.00	.00	3,150.00	3,150.00	3,150.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,150.00	3,150.00
								Adopted Totals
								\$3,150.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	19,779.68	19,545.00	11,600.00	11,600.00	(7,945.00)	(41)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,600.00	11,600.00
								Adopted Totals
								\$11,600.00
<i>Capital Outlay Totals</i>		\$0.00	\$19,779.68	\$22,695.00	\$14,750.00	\$14,750.00	(\$7,945.00)	(35%)
Activity	539 - Other Physical Environment Totals	\$462,471.98	\$484,943.85	\$573,572.00	\$603,674.00	\$583,210.00	\$9,638.00	2%
	Division 000 - Administration Totals	\$462,471.98	\$484,943.85	\$573,572.00	\$603,674.00	\$583,210.00	\$9,638.00	2%
	Department 39 - Cemetery Totals	\$462,471.98	\$484,943.85	\$573,572.00	\$603,674.00	\$583,210.00	\$9,638.00	2%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
51-10	Office Supplies Stationery, Paper, Forms	22.99	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$22.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 519 - Other Gen. Govt. Services Totals	\$22.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 534 - Garbage / Solid Waste Control							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	518,306.34	519,826.46	507,733.00	527,622.00	537,243.00	29,510.00	6
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	46,344.00	46,344.00
	Adopted					1.0000	140,708.00	140,708.00
	Adopted					1.0000	(21,984.24)	(21,984.24)
	Adopted					1.0000	9,621.00	9,621.00
	Adopted					1.0000	92,624.00	92,624.00
	Adopted					1.0000	66,492.00	66,492.00
	Adopted					1.0000	55,835.00	55,835.00
	Adopted					1.0000	147,603.00	147,603.00
							Adopted Totals	\$537,242.76
14-10	Overtime Overtime /Call-Out Pay	1,017.09	5,336.54	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	7,700.00	7,920.00	7,920.00	7,920.00	7,920.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,640.00	2,640.00
	Adopted					1.0000	2,640.00	2,640.00
	Adopted					1.0000	2,640.00	2,640.00
							Adopted Totals	\$7,920.00
21-10	FICA Taxes Employer FICA	40,157.62	40,546.66	39,448.00	41,761.00	42,497.00	3,049.00	8
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(1,681.79)	(1,681.79)
	Adopted					1.0000	43,572.00	43,572.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022	
Fund 001	General Fund								
EXPENSE									
Department 41 - Public Works									
Division 000 - Administration									
Activity 534 - Garbage / Solid Waste Control									
<i>Personnel Services</i>									
	Adopted	SPECIAL PAY - CAR ALLOWANCE				1.0000	606.00	606.00	
							Adopted Totals	\$42,496.21	
22-10	Retirement Contributions General Employees Retirement	43,128.82	45,178.45	43,865.00	43,160.00	34,967.00	(8,898.00)	(20)	
22-20	Retirement Contributions ICMA Contributions	10,416.93	10,481.67	10,921.00	11,428.00	11,428.00	507.00	5	
23-10	Life & Health Insurance Health Insurance	67,133.00	78,708.24	78,708.00	91,418.00	86,117.00	7,409.00	9	
23-20	Life & Health Insurance Life Insurance	1,411.30	1,562.30	1,569.00	1,570.00	1,570.00	1.00		
23-30	Life & Health Insurance Disability Insurance	1,066.77	1,265.03	1,265.00	1,315.00	1,315.00	50.00	4	
24-10	Workers Compensation Workers Compensation	468.00	201.00	201.00	201.00	201.00	.00		
25-10	Other Employee Benefits Unemployment Compensation	207.32	210.24	210.00	210.00	210.00	.00		
27-10	Other Employee Benefits Employee Assistance Program	172.53	194.10	195.00	127.00	127.00	(68.00)	(35)	
	<i>Personnel Services Totals</i>	\$691,185.72	\$711,430.69	\$692,035.00	\$726,732.00	\$723,595.00	\$31,560.00	5%	
<i>Operating Expenditures/Expenses</i>									
31-90	Professional Services Other Professional Services	.00	.00	5,000.00	5,000.00	5,000.00	.00		
	<i>Budget Transactions</i>								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	Miscellaneous (non-CIP related)			1.0000	5,000.00	5,000.00		
						Adopted Totals	\$5,000.00		
40-10	Travel & Per Diem Travel & Training	657.00	1,377.46	4,800.00	4,800.00	4,800.00	.00		
	<i>Budget Transactions</i>								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	APWA Conference, etc.			1.0000	4,800.00	4,800.00		
						Adopted Totals	\$4,800.00		
42-10	Freight & Postage Services Postage	58.17	25.99	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Operating Expenditures/Expenses</i>								
43-10	Utility Services Electricity	8,637.17	10,180.44	7,724.00	8,806.00	8,806.00	1,082.00	14
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,806.00	8,806.00
								8,806.00
							Adopted Totals	\$8,806.00
43-15	Utility Services Water & Sewer	2,074.64	1,994.16	2,072.00	2,529.00	2,529.00	457.00	22
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	815.00	815.00
								815.00
	Adopted					1.0000	1,714.00	1,714.00
								1,714.00
							Adopted Totals	\$2,529.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,875.00	1,875.00	1,875.00	.00	
43-35	Utility Services Waste Collection & Disposal	7,618.30	7,637.07	7,637.00	7,637.00	7,637.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,637.00	7,637.00
								7,637.00
							Adopted Totals	\$7,637.00
44-30	Rentals & Leases Equipment	.00	.00	9,693.00	.00	.00	(9,693.00)	(100)
45-10	Insurance General Liability	10,526.04	11,115.00	11,115.00	12,340.00	12,340.00	1,225.00	11
48-17	Promotional Activities Refreshment / Food / Meetings	517.28	1,509.09	1,500.00	1,500.00	1,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
								1,500.00
							Adopted Totals	\$1,500.00
51-10	Office Supplies Stationery, Paper, Forms	.00	95.35	500.00	500.00	500.00	.00	
51-15	Office Supplies Other Office Supplies	958.05	939.87	1,500.00	1,500.00	1,500.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	982.09	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	79.00	226.37	1,600.00	1,900.00	1,900.00	300.00	19
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,900.00	1,900.00
								Adopted Totals
								\$1,900.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	548.00	.00	.00	.00	.00	.00	
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	338.70	2,410.71	4,000.00	4,000.00	4,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	2,500.00	2,500.00
								Adopted Totals
								\$4,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$32,994.44	\$37,511.51	\$59,016.00	\$52,387.00	\$52,387.00	(\$6,629.00)	(11%)
Activity 534 - Garbage / Solid Waste Control	Totals	\$724,180.16	\$748,942.20	\$751,051.00	\$779,119.00	\$775,982.00	\$24,931.00	3%
Division 000 - Administration	Totals	\$724,203.15	\$748,942.20	\$751,051.00	\$779,119.00	\$775,982.00	\$24,931.00	3%
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	478,524.13	462,785.91	504,223.00	554,534.00	560,369.00	56,146.00	11
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	57,413.00	57,413.00
	Adopted					1.0000	(23,105.56)	(23,105.56)
	Adopted					1.0000	5,835.00	5,835.00
	Adopted					1.0000	48,516.00	48,516.00
	Adopted					1.0000	48,088.00	48,088.00
	Adopted					1.0000	46,327.00	46,327.00
	Adopted					1.0000	41,543.00	41,543.00
	Adopted					1.0000	59,747.00	59,747.00
	Adopted					1.0000	198,763.00	198,763.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
<i>Personnel Services</i>								
	Adopted STREETS SUPT					1.0000	77,242.00	77,242.00
							Adopted Totals	\$560,368.44
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	3,719.41	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	24,386.02	46,022.36	50,000.00	60,000.00	50,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	40,000.00	40,000.00
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$50,000.00
14-20	Overtime Reimbursable Overtime	.00	220.31	.00	.00	.00	.00	
15-50	Special Pay Incentive Pay	.00	4,000.00	.00	.00	.00	.00	
15-65	Special Pay Other Non Taxable Pay	.00	77.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	37,069.41	38,004.32	42,399.00	47,012.00	46,693.00	4,294.00	10
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(1,767.58)	(1,767.58)
	Adopted					1.0000	44,635.00	44,635.00
	Adopted					1.0000	3,825.00	3,825.00
							Adopted Totals	\$46,692.42
22-10	Retirement Contributions General Employees Retirement	52,998.00	46,649.72	49,855.00	51,521.00	41,741.00	(8,114.00)	(16)
22-20	Retirement Contributions ICMA Contributions	94.61	.00	2,072.00	2,072.00	2,072.00	.00	
23-10	Life & Health Insurance Health Insurance	134,266.00	137,991.69	157,416.00	180,875.00	170,387.00	12,971.00	8
23-20	Life & Health Insurance Life Insurance	1,601.94	1,608.10	1,857.00	1,858.00	1,858.00	1.00	
23-30	Life & Health Insurance Disability Insurance	990.22	1,152.48	1,256.00	1,382.00	1,382.00	126.00	10
24-10	Workers Compensation Workers Compensation	13,334.04	5,732.04	5,732.00	5,708.00	5,708.00	(24.00)	
25-10	Other Employee Benefits Unemployment Compensation	402.36	369.38	420.00	420.00	420.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	332.98	338.17	391.00	253.00	253.00	(138.00)	(35)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	41 - Public Works							
Division	310 - Streets Maintenance							
Activity	541 - Road & Street Facilities							
	<i>Personnel Services Totals</i>	\$743,999.71	\$748,670.89	\$815,621.00	\$905,635.00	\$880,883.00	\$65,262.00	8%
	<i>Operating Expenditures/Expenses</i>							
34-90	Other Contractual Services Other Contractual Services	.00	.00	6,000.00	6,000.00	6,000.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,000.00	6,000.00
								Adopted Totals
								\$6,000.00
40-10	Travel & Per Diem Travel & Training	4.64	312.64	.00	3,000.00	3,000.00	3,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	1,500.00	3,000.00
								Adopted Totals
								\$3,000.00
41-10	Communication Services Telephone	.00	.00	3,040.00	.00	.00	(3,040.00)	(100)
41-11	Communication Services Portable Phones / MDD	3,035.00	.00	2,280.00	2,280.00	2,280.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	380.00	380.00
								6523 FORD F-350 CREW CAB PICK UP
	Adopted					1.0000	380.00	380.00
								6530 FORD F-350 FLATBED TRUCK
	Adopted					1.0000	380.00	380.00
								6532 FORD F-250 UTILITY W/LIFT
	Adopted					1.0000	380.00	380.00
								654 FORD F-350 PATCH TRUCK
	Adopted					1.0000	380.00	380.00
								658 FORD LN9000 DUMP 16YD
	Adopted					1.0000	380.00	380.00
								670 INTERNATIONAL DUMP 8YD
								Adopted Totals
								\$2,280.00
44-30	Rentals & Leases Equipment	1,388.26	1,415.76	.00	1,375.00	1,375.00	1,375.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,300.00	1,300.00
								Comcast
								Adopted Totals
								\$1,300.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
44-45	Rentals & Leases Vehicle Rental / Garage	.00	47,160.00	47,160.00	54,640.00	54,640.00	7,480.00	16
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,950.00	3,950.00
	Adopted					1.0000	1,430.00	1,430.00
	Adopted					1.0000	1,430.00	1,430.00
	Adopted					1.0000	3,530.00	3,530.00
	Adopted					1.0000	2,800.00	2,800.00
	Adopted					1.0000	3,030.00	3,030.00
	Adopted					1.0000	2,930.00	2,930.00
	Adopted					1.0000	4,260.00	4,260.00
	Adopted					1.0000	2,630.00	2,630.00
	Adopted					1.0000	2,210.00	2,210.00
	Adopted					1.0000	3,460.00	3,460.00
	Adopted					1.0000	3,030.00	3,030.00
	Adopted					1.0000	11,500.00	11,500.00
	Adopted					1.0000	2,780.00	2,780.00
	Adopted					1.0000	850.00	850.00
	Adopted					1.0000	4,820.00	4,820.00
							Adopted Totals	\$54,640.00
44-90	Rentals & Leases Other Rental/Lease Costs	144,350.55	105,226.10	215,000.00	215,000.00	610,121.00	395,121.00	184
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	610,121.00	610,121.00
							Adopted Totals	\$610,121.00
45-10	Insurance General Liability	20,643.00	18,821.04	18,821.00	20,896.00	20,896.00	2,075.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	40,685.35	33,227.07	50,000.00	78,870.00	78,870.00	28,870.00	58
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,500.00	6,500.00
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	700.00	700.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	2,600.00	2,600.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	5,900.00	5,900.00
	Adopted					1.0000	2,300.00	2,300.00
	Adopted					1.0000	2,300.00	2,300.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	11,560.00	11,560.00
	Adopted					1.0000	12,930.00	12,930.00
	Adopted					1.0000	16,000.00	16,000.00
	Adopted					1.0000	5,500.00	5,500.00
	Adopted					1.0000	2,880.00	2,880.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$78,870.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	638.36	1,000.00	1,000.00	1,000.00	.00	
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Small equipment repair				1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
49-53	Other Current Charges Commercial Driver License Renew.	9.02	.00	240.00	240.00	240.00	.00	
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	License renewals				1.0000	240.00	240.00
							Adopted Totals	\$240.00
52-10	Operating Supplies Fuel & Lube	14,051.39	20,445.39	16,780.00	18,030.00	17,030.00	250.00	1
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	6442 GMC C7H042				1.0000	750.00	750.00
	Adopted	6501 TORO WORKMAN 3100				1.0000	300.00	300.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 310 - Streets Maintenance								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
Adopted	6502 TORO WORKMAN					1.0000	300.00	300.00
Adopted	6509 JOHN DEERE 5100E TRACTOR W/BUSH-HOG					1.0000	500.00	500.00
Adopted	6518 CHEVROLET SILVERADO 1500 PICK UP					1.0000	1,500.00	1,500.00
Adopted	6523 FORD F-350 CREW CAB PICK UP					1.0000	1,560.00	1,560.00
Adopted	6530 FORD F-350 FLATBED TRUCK					1.0000	2,050.00	2,050.00
Adopted	6532 FORD F-250 UTILITY W/LIFT					1.0000	2,350.00	2,350.00
Adopted	6535 FORD F-150 PICK UP					1.0000	1,200.00	1,200.00
Adopted	654 FORD F-350 PATCH TRUCK					1.0000	2,280.00	2,280.00
Adopted	658 FORD LN9000 DUMP 16YD					1.0000	680.00	680.00
Adopted	670 INTERNATIONAL DUMP 8YD					1.0000	760.00	760.00
Adopted	6811 JOHN DEERE 544K LOADER					1.0000	800.00	800.00
Adopted	6830 LEEBOY 400T ROLLER					1.0000	500.00	500.00
Adopted	6852 JOHN DEERE 324E SKID STEER					1.0000	600.00	600.00
Adopted	687 BELSHE TRAILER					1.0000	900.00	900.00
							Adopted Totals	\$17,030.00
52-20	Operating Supplies General Operating Supplies	2,857.43	5,428.96	3,410.00	770.00	770.00	(2,640.00)	(77)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Safety equipment @ 11 employees		11.0000		70.00		770.00
							Adopted Totals	\$770.00
52-27	Operating Supplies Equipment < \$5,000	.00	3,070.17	3,550.00	5,000.00	5,000.00	1,450.00	41
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Tamper (compactor)		1.0000		5,000.00		5,000.00
							Adopted Totals	\$5,000.00
52-33	Operating Supplies Uniform / Linen Service	3,424.62	5,865.02	3,500.00	8,770.00	8,770.00	5,270.00	151
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		City Jackets		15.0000		80.00		1,200.00
Adopted		Hats - 2 each @ 11 employees		22.0000		35.00		770.00
Adopted		Safety shoes - 2 pair @ 11 employees		22.0000		150.00		3,300.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022	
Fund 001 - General Fund									
EXPENSE									
Department 41 - Public Works									
Division 310 - Streets Maintenance									
Activity 541 - Road & Street Facilities									
<i>Operating Expenditures/Expenses</i>									
	Adopted					1.0000	3,500.00	3,500.00	
	Uniforms @ 11 employees								
							Adopted Totals	\$8,770.00	
53-10	Road Materials & Supplies Repairs Roads	35,430.86	30,136.97	50,000.00	70,000.00	50,000.00	.00		
	<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted					50,000.0000	1.00	50,000.00	
	Asphalt, concrete, and tac								
							Adopted Totals	\$50,000.00	
53-11	Road Materials & Supplies Repairs / Drainage	556.00	.00	.00	.00	.00	.00		
53-15	Road Materials & Supplies Repairs / Other Road Materials	39,068.18	21,247.60	32,000.00	32,000.00	32,000.00	.00		
	<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted					1,000.0000	3.75	3,750.00	
	Concrete Bags								
	Adopted					905.0000	10.00	9,050.00	
	Road Rock								
	Adopted					12.0000	1,600.00	19,200.00	
	Speed Cushions								
							Adopted Totals	\$32,000.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	1,800.00	1,800.00	1,800.00		
	<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted					2.0000	400.00	800.00	
	APWA Registration								
	Adopted					5.0000	200.00	1,000.00	
	MOT Training								
							Adopted Totals	\$1,800.00	
	<i>Operating Expenditures/Expenses Totals</i>		\$305,504.30	\$292,995.08	\$452,781.00	\$519,671.00	\$893,792.00	\$441,011.00	97%
	Activity 541 - Road & Street Facilities Totals	\$1,049,504.01	\$1,041,665.97	\$1,268,402.00	\$1,425,306.00	\$1,774,675.00	\$506,273.00	40%	
	Division 310 - Streets Maintenance Totals	\$1,049,504.01	\$1,041,665.97	\$1,268,402.00	\$1,425,306.00	\$1,774,675.00	\$506,273.00	40%	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 320 - Traffic Operations								
Activity 541 - Road & Street Facilities								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	184,544.91	199,412.47	196,822.00	216,129.00	216,129.00	19,307.00	10
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(9,005.36)	(9,005.36)
	Adopted					1.0000	53,779.00	53,779.00
	Adopted					1.0000	39,222.00	39,222.00
	Adopted					1.0000	39,363.00	39,363.00
	Adopted					1.0000	52,358.00	52,358.00
	Adopted					1.0000	40,412.00	40,412.00
							Adopted Totals	\$216,128.64
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	4,441.39	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	4,539.51	11,337.00	21,000.00	26,000.00	21,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	21,000.00	21,000.00
							Adopted Totals	\$21,000.00
15-50	Special Pay Incentive Pay	.00	2,500.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	13,749.61	15,429.85	16,664.00	18,524.00	18,141.00	1,477.00	9
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(688.91)	(688.91)
	Adopted					1.0000	17,223.00	17,223.00
	Adopted					1.0000	1,606.00	1,606.00
							Adopted Totals	\$18,140.09
22-10	Retirement Contributions General Employees Retirement	21,110.00	20,203.74	19,460.00	20,113.00	16,295.00	(3,165.00)	(16)
23-10	Life & Health Insurance Health Insurance	55,944.00	62,827.24	65,590.00	72,337.00	68,142.00	2,552.00	4
23-20	Life & Health Insurance Life Insurance	622.26	713.89	792.00	748.00	748.00	(44.00)	(6)
23-30	Life & Health Insurance Disability Insurance	381.64	493.27	490.00	539.00	539.00	49.00	10
24-10	Workers Compensation Workers Compensation	7,494.96	3,222.00	3,222.00	3,222.00	3,222.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 320 - Traffic Operations								
Activity 541 - Road & Street Facilities								
<i>Personnel Services</i>								
25-10	Other Employee Benefits Unemployment Compensation	160.51	167.97	175.00	175.00	175.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	133.58	155.01	163.00	106.00	106.00	(57.00)	(35)
<i>Personnel Services Totals</i>		\$288,680.98	\$320,903.83	\$324,378.00	\$357,893.00	\$344,497.00	\$20,119.00	6%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	670.04	6,419.77	12,440.00	10,000.00	10,000.00	(2,440.00)	(20)
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Roadway striping, specialty signs, etc.		10,000.0000		1.00		10,000.00
							Adopted Totals	\$10,000.00
41-10	Communication Services Telephone	.00	.00	1,140.00	.00	.00	(1,140.00)	(100)
41-11	Communication Services Portable Phones / MDD	844.45	.00	760.00	760.00	760.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		6525 FORD F350 CREW CAB UTILITY TRUCK		1.0000		380.00		380.00
Adopted		6534 FORD F250 PICK UP		1.0000		380.00		380.00
							Adopted Totals	\$760.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	11,619.96	11,620.00	11,620.00	11,620.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		6525 FORD F350 CREW CAB UTILITY TRUCK		1.0000		3,720.00		3,720.00
Adopted		6528 CLUB CAR ELECTRIC GOLF CART		1.0000		2,230.00		2,230.00
Adopted		6531 FORD F150 PICK UP		1.0000		1,970.00		1,970.00
Adopted		6534 FORD F250 PICK UP		1.0000		3,110.00		3,110.00
Adopted		6586 TEXAS TRAILER-STREET STRIPING		1.0000		590.00		590.00
							Adopted Totals	\$11,620.00
45-10	Insurance General Liability	7,460.04	6,464.04	6,464.00	6,464.00	6,464.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 320 - Traffic Operations								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	6,211.73	7,461.78	10,000.00	20,670.00	20,670.00	10,670.00	107
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,180.00	1,180.00
	Adopted					1.0000	850.00	850.00
	Adopted					1.0000	850.00	850.00
	Adopted					1.0000	1,100.00	1,100.00
	Adopted					1.0000	1,100.00	1,100.00
	Adopted					1.0000	1,100.00	1,100.00
	Adopted					1.0000	1,300.00	1,300.00
	Adopted					1.0000	4,340.00	4,340.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	2,600.00	2,600.00
	Adopted					1.0000	2,300.00	2,300.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	750.00	750.00
							Adopted Totals	\$20,670.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	583.91	600.00	600.00	600.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$600.00
49-53	Other Current Charges Commercial Driver License Renew.	98.62	.00	240.00	240.00	240.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	240.00	240.00
							Adopted Totals	\$240.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 320 - Traffic Operations								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
51-25	Office Supplies Computer Software	.00	175.04	243.00	243.00	243.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	243.00	243.00
								Adopted Totals \$243.00
52-10	Operating Supplies Fuel & Lube	5,392.19	6,258.82	6,950.00	6,950.00	6,950.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,780.00	2,780.00
	Adopted					1.0000	1,320.00	1,320.00
	Adopted					1.0000	2,350.00	2,350.00
	Adopted					1.0000	500.00	500.00
								Adopted Totals \$6,950.00
52-20	Operating Supplies General Operating Supplies	29,514.33	62,385.43	50,000.00	60,000.00	60,000.00	10,000.00	20
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					100.0000	100.00	10,000.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	25,000.00	25,000.00
	Adopted					1.0000	15,000.00	15,000.00
								Adopted Totals \$60,000.00
52-33	Operating Supplies Uniform / Linen Service	2,084.52	4,294.63	3,920.00	4,620.00	4,620.00	700.00	18
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					5.0000	80.00	400.00
	Adopted					5.0000	70.00	350.00
	Adopted					10.0000	150.00	1,500.00
	Adopted					1.0000	2,370.00	2,370.00
								Adopted Totals \$4,620.00
<i>Operating Expenditures/Expenses Totals</i>		\$52,275.92	\$105,663.38	\$104,377.00	\$122,167.00	\$122,167.00	\$17,790.00	17%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 320 - Traffic Operations								
Activity 541 - Road & Street Facilities								
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	2,934.00	24,000.00	.00	.00	(24,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$2,934.00	\$24,000.00	\$0.00	\$0.00	(\$24,000.00)	(100%)
Activity 541 - Road & Street Facilities Totals		\$340,956.90	\$429,501.21	\$452,755.00	\$480,060.00	\$466,664.00	\$13,909.00	3%
Division 320 - Traffic Operations Totals		\$340,956.90	\$429,501.21	\$452,755.00	\$480,060.00	\$466,664.00	\$13,909.00	3%
Division 330 - Street Lighting								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	5,000.00	5,000.00	5,000.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FP&L fees, upgrades, etc.		1.0000		5,000.00		5,000.00
							Adopted Totals	\$5,000.00
43-10	Utility Services Electricity	730,044.32	889,783.59	707,824.00	806,920.00	806,920.00	99,096.00	14
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		02094-34414 200 NW 1st Ave - Lights		1.0000		3,960.00		3,960.00
Adopted		06439-98131 434 S. Swinton Ave - OL		1.0000		597.00		597.00
Adopted		08483-77479 50 NE 2nd Ave - Lights		1.0000		3,715.00		3,715.00
Adopted		08534-25288 301 NE 2nd Ave - 5ft south		1.0000		4,619.00		4,619.00
Adopted		08929-96547 495 SW 1st St - Lights		1.0000		1,323.00		1,323.00
Adopted		10014-62330 40 SW 9th Ave - Lights		1.0000		596.00		596.00
Adopted		10155-30221 200 NW 2nd St - Lights		1.0000		478.00		478.00
Adopted		13019-77144 33 Gleason Street - OL		1.0000		597.00		597.00
Adopted		13341-92125 16 SW 4th Ave - Lights/irr		1.0000		929.00		929.00
Adopted		14327-01512 98 SW 1st Street - Street lights		1.0000		809.00		809.00
Adopted		18640-14056 516 E Atlantic Ave - Parking lot		1.0000		787.00		787.00
Adopted		20026-93097 300 W Atlantic Ave - Lights		1.0000		6,033.00		6,033.00
Adopted		23968-45469 439 E Atlantic Ave - OL		1.0000		228.00		228.00
Adopted		24448-01449 301 E Atlantic Ave - Lights		1.0000		2,804.00		2,804.00
Adopted		25708-46358 140 NE 4th - Lights		1.0000		2,279.00		2,279.00
Adopted		25945-14412 W Atlantic Ave - OL		1.0000		5,973.00		5,973.00
Adopted		25965-10475 NW 2nd Ave & NW 2nd St - OLM		1.0000		4,566.00		4,566.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	41 - Public Works							
Division	330 - Street Lighting							
Activity	541 - Road & Street Facilities							
<i>Operating Expenditures/Expenses</i>								
Adopted	26335-52407 1120 NW 1st - STLTS					1.0000	723.00	723.00
Adopted	27323-18429 270 NE 12th St - Lights					1.0000	391.00	391.00
Adopted	28411-72378 92 NE 5th Ave - LTS-N					1.0000	5,029.00	5,029.00
Adopted	30536-30293 110 NE 1st - Lighting					1.0000	3,093.00	3,093.00
Adopted	35196-29327 51 N Swinton - Stage 01					1.0000	157.00	157.00
Adopted	37070-59121 500 NW 2nd St - Lights					1.0000	528.00	528.00
Adopted	38121-34058 1110 W Atlantic Ave - Street Lights					1.0000	2,852.00	2,852.00
Adopted	38590-20418 51 N Swinton Ave - Misc					1.0000	393.00	393.00
Adopted	41360-43249 100 NW 1st Ave - City Hall OL					1.0000	597.00	597.00
Adopted	41927-40423 15 SW 1st St					1.0000	2,247.00	2,247.00
Adopted	42549-72542 32 NE 4th Ave - Street Lights					1.0000	1,208.00	1,208.00
Adopted	45654-59247 16 NW 1st St					1.0000	5,422.00	5,422.00
Adopted	46421-68050 223 NE 12th St - Lights					1.0000	544.00	544.00
Adopted	55279-46106 322 N Ocean Blvd - LIGHTS					1.0000	1,206.00	1,206.00
Adopted	55319-55267 28 NW 13th Ave - GWY LITES					1.0000	688.00	688.00
Adopted	55695-19464 150 E Atlantic Ave - Lights					1.0000	4,684.00	4,684.00
Adopted	55845-19457 399 E Atlantic Ave - Lights					1.0000	1,906.00	1,906.00
Adopted	56215-27265 14 SW 13th Ave - Lighting					1.0000	834.00	834.00
Adopted	62167-82166 215 2nd Ave					1.0000	568.00	568.00
Adopted	62222-04387 906 NE 3rd Ave - Lights					1.0000	380.00	380.00
Adopted	63567-00341 916 W Atlantic Ave - Street Lights					1.0000	3,034.00	3,034.00
Adopted	67078-14387 690 W Atlantic Ave - Street Lights					1.0000	2,684.00	2,684.00
Adopted	76164-56096 1014 E Atlantic Ave - Lights					1.0000	7,883.00	7,883.00
Adopted	76341-94356 238 NE 13th St - Lights					1.0000	356.00	356.00
Adopted	81679-76128 1000 NW 2nd St - Lights					1.0000	855.00	855.00
Adopted	82892-10067 802 E Atlantic Ave - OL					1.0000	2,414.00	2,414.00
Adopted	84526-44191 901 Dotterel Rd - lights					1.0000	191.00	191.00
Adopted	86571-73129 29 NE 1st Ave - Lights					1.0000	2,976.00	2,976.00
Adopted	87341-58143 9 SW 13th Ave - Lightts					1.0000	596.00	596.00
Adopted	87483-65536 11 NW 4th Ave - Street Lights					1.0000	2,612.00	2,612.00
Adopted	87661-63375 57 SE 5th Ave - LTS-S					1.0000	3,635.00	3,635.00
Adopted	89895-95098 502 NW 1st St - Street Lights					1.0000	3,507.00	3,507.00
Adopted	90877-23533 615 E Atlantic Ave - Street Lights - 2					1.0000	6,307.00	6,307.00
Adopted	92187-19061 600 SW 15th Ave - OL					1.0000	728.00	728.00
Adopted	93539-18403 Street Lights - Various					1.0000	695,021.00	695,021.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 330 - Street Lighting								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
	Adopted	99764-96241 314 Cannery Row Cir - Lights				1.0000	378.00	378.00
							Adopted Totals	\$806,920.00
45-10	Insurance General Liability	1,151.04	540.96	541.00	601.00	601.00	60.00	11
46-15	Repair and Maintenance Service Equipment Maintenance	11,284.74	7,103.43	8,000.00	15,000.00	15,000.00	7,000.00	88
<i>Budget Transactions</i>								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Poles, fixtures, globes, arms, etc.				1.0000	15,000.00	15,000.00
							Adopted Totals	\$15,000.00
52-20	Operating Supplies General Operating Supplies	.00	12,264.30	14,000.00	14,000.00	14,000.00	.00	
<i>Budget Transactions</i>								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	GFI's, covers, lamps, ballasts, wire, hardware, misc. supplies.				1.0000	14,000.00	14,000.00
							Adopted Totals	\$14,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$742,480.10	\$909,692.28	\$730,365.00	\$841,521.00	\$841,521.00	\$111,156.00	15%
Activity 541 - Road & Street Facilities Totals		\$742,480.10	\$909,692.28	\$730,365.00	\$841,521.00	\$841,521.00	\$111,156.00	15%
Division 330 - Street Lighting Totals		\$742,480.10	\$909,692.28	\$730,365.00	\$841,521.00	\$841,521.00	\$111,156.00	15%
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	383,414.09	375,717.95	384,130.00	419,719.00	435,958.00	51,828.00	13
<i>Budget Transactions</i>								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Attrition (4%)				1.0000	(18,093.00)	(18,093.00)
	Adopted	BUILDING MAINT SUPT				1.0000	87,792.00	87,792.00
	Adopted	BUILDING MAINT WORKER				1.0000	45,429.00	45,429.00
	Adopted	BUILDING MAINT WORKER				1.0000	37,145.00	37,145.00
	Adopted	BUILDING MAINT WORKER				1.0000	37,120.00	37,120.00
	Adopted	BUILDING MAINT WORKER SR				1.0000	43,836.00	43,836.00
	Adopted	CARPENTER				1.0000	67,408.00	67,408.00
	Adopted	COMPENSATION STUDY				1.0000	1,733.00	1,733.00
	Adopted	ELECTRICIAN I				1.0000	58,216.00	58,216.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
Personnel Services								
	Adopted ELECTRICIAN I					1.0000	60,261.00	60,261.00
	Adopted Reclass Bldg Maint Worker from PT to FT					1.0000	15,111.00	15,111.00
							Adopted Totals	\$435,958.00
13-10	Other Salaries/ Wages Part Time Wages	26,749.11	26,677.34	43,790.00	28,652.00	28,652.00	(15,138.00)	(35)
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	.725 FTE 29hrs/wk x 52 = 1508hrs x \$19 = \$28652			1.0000	28,652.00	28,652.00	
							Adopted Totals	\$28,652.00
14-10	Overtime Overtime /Call-Out Pay	38,449.03	49,291.95	22,500.00	50,000.00	22,500.00	.00	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Special events, contractor monitoring, etc.			1.0000	22,500.00	22,500.00	
							Adopted Totals	\$22,500.00
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Building Maintenance Superintendent			1.0000	2,640.00	2,640.00	
							Adopted Totals	\$2,640.00
15-50	Special Pay Incentive Pay	.00	4,000.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	32,631.26	33,052.17	31,499.00	38,728.00	37,913.00	6,414.00	20
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	ATTRITION (4%)			1.0000	(1,337.85)	(1,337.85)	
	Adopted	FULL TIME			1.0000	33,979.00	33,979.00	
	Adopted	OVERTIME			1.0000	1,721.00	1,721.00	
	Adopted	PART TIME			1.0000	2,192.00	2,192.00	
	Adopted	Reclass Bldg Maint Worker from PT to FT			1.0000	1,156.00	1,156.00	
	Adopted	SPECIAL PAY - CAR ALLOWANCE			1.0000	202.00	202.00	
							Adopted Totals	\$37,912.15
22-10	Retirement Contributions General Employees Retirement	31,586.00	29,826.29	29,937.00	25,613.00	20,751.00	(9,186.00)	(31)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
22-20	Retirement Contributions ICMA Contributions	2,476.11	2,333.80	2,542.00	2,542.00	2,542.00	.00	
23-10	Life & Health Insurance Health Insurance	89,511.00	101,412.54	104,944.00	104,944.00	98,859.00	(6,085.00)	(6)
23-20	Life & Health Insurance Life Insurance	1,122.00	1,167.50	1,224.00	1,224.00	1,224.00	.00	
23-30	Life & Health Insurance Disability Insurance	792.80	921.11	957.00	957.00	957.00	.00	
24-10	Workers Compensation Workers Compensation	9,828.00	4,224.96	4,225.00	4,225.00	4,225.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	312.44	306.60	280.00	306.00	306.00	26.00	9
27-10	Other Employee Benefits Employee Assistance Program	233.28	247.92	261.00	169.00	169.00	(92.00)	(35)
<i>Personnel Services Totals</i>		\$619,745.12	\$631,820.13	\$628,929.00	\$679,719.00	\$656,696.00	\$27,767.00	4%
<i>Operating Expenditures/Expenses</i>								
34-15	Other Contractual Services Janitorial Services	400,755.05	374,483.61	461,000.00	500,000.00	461,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Routine services and contingency for deep cleaning			1.0000		461,000.00		461,000.00
						Adopted Totals		\$461,000.00
34-16	Other Contractual Services Pest Control Services	27,735.00	32,970.00	48,850.00	48,850.00	48,850.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Pest Control services			1.0000		48,850.00		48,850.00
						Adopted Totals		\$48,850.00
34-90	Other Contractual Services Other Contractual Services	54,846.25	235,606.66	268,430.57	178,700.00	139,700.00	(128,730.57)	(48)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	fire alarm services - Cintas			1.0000		139,700.00		139,700.00
						Adopted Totals		\$139,700.00
41-11	Communication Services Portable Phones / MDD	1,086.10	.00	3,040.00	760.00	760.00	(2,280.00)	(75)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	6206 GPS			1.0000		380.00		380.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022	
Fund 001	General Fund								
EXPENSE									
Department 41 - Public Works									
Division 350 - Building Maintenance									
Activity 519 - Other Gen. Govt. Services									
Operating Expenditures/Expenses									
	Adopted	6209 GPS				1.0000	380.00	380.00	
							Adopted Totals		\$760.00
43-10	Utility Services Electricity	72,302.25	82,951.16	74,015.00	84,376.00	84,376.00	10,361.00	14	
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Adopted	25935-18497 100 NW 1st Ave #City Hall			1.0000	81,638.00	81,638.00		
	Adopted	45976-37539 NW 1st Ave EV STN			1.0000	1,641.00	1,641.00		
	Adopted	77637-55217 2 S Ocean Blvd. meter (Billed to DMC)			1.0000	1,039.00	1,039.00		
	Adopted	87703-02241 80 Depot Avenue			1.0000	58.00	58.00		
							Adopted Totals		\$84,376.00
43-15	Utility Services Water & Sewer	5,831.03	5,980.33	5,122.00	7,773.00	7,773.00	2,651.00	52	
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Adopted	261015-332200 100 NW 1ST AVE			1.0000	6,251.00	6,251.00		
	Adopted	363675-271660 80 DEPOT AVE			1.0000	263.00	263.00		
	Adopted	40855-104120 2 S OCEAN BLVD - 10% of bill			1.0000	744.00	744.00		
	Adopted	865845-330930 808 NW 2ND ST			1.0000	515.00	515.00		
							Adopted Totals		\$7,773.00
43-20	Utility Services Irrigation Water	781.22	6,621.76	852.00	1,155.00	1,155.00	303.00	36	
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Adopted	City Hall 142355-348620 100 NW 1ST AVE			1.0000	1,155.00	1,155.00		
							Adopted Totals		\$1,155.00
43-25	Utility Services Stormwater Assessment Fee	62.68	63.32	4,811.00	4,811.00	4,811.00	.00		
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Adopted	City Hall			1.0000	2,696.00	2,696.00		
	Adopted	Historic Depot Square			1.0000	41.00	41.00		
	Adopted	Old Germantown Road			1.0000	20.00	20.00		
	Adopted	Pioneer Boys Association			1.0000	535.00	535.00		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted Sandoway House					1.0000	64.00	64.00
	Adopted Train Depot					1.0000	1,454.00	1,454.00
	Adopted Train Station					1.0000	1.00	1.00
							Adopted Totals	\$4,811.00
43-35	Utility Services Waste Collection & Disposal	25,535.92	25,536.35	25,535.00	25,535.00	25,535.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted American Legion / Food Pantry					1.0000	7,636.00	7,636.00
	Adopted Cason Cottage					1.0000	238.00	238.00
	Adopted City Hall					1.0000	7,637.00	7,637.00
	Adopted Library					1.0000	1,433.00	1,433.00
	Adopted Old School Square					1.0000	7,636.00	7,636.00
	Adopted Spady house Museum					1.0000	955.00	955.00
							Adopted Totals	\$25,535.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	24,680.04	24,680.00	24,680.00	24,680.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted 6206 CHEVROLET 2500 CARGO VAN					1.0000	2,170.00	2,170.00
	Adopted 6208 CHEVROLET 2500 CARGO VAN					1.0000	2,970.00	2,970.00
	Adopted 6209 CHEVROLET 2500 CARGO VAN					1.0000	2,970.00	2,970.00
	Adopted 6210 CHEVROLET 2500 CARGO VAN					1.0000	2,970.00	2,970.00
	Adopted 6213 FORD F-250 UTILITY W/LIFT					1.0000	4,260.00	4,260.00
	Adopted 6214 FORD F-250 UTILITY W/LIFT					1.0000	4,260.00	4,260.00
	Adopted 6221 CHEVROLET 2500 CARGO VAN					1.0000	5,080.00	5,080.00
							Adopted Totals	\$24,680.00
45-10	Insurance General Liability	40,035.96	41,655.96	41,656.00	46,247.00	46,247.00	4,591.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	12,131.89	14,027.82	15,100.00	15,100.00	15,100.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted 101 125KW City Hall Generator					1.0000	1,000.00	1,000.00
	Adopted 6206 Chevrolet 2500 Cargo Van					1.0000	2,080.00	2,080.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022	
Fund 001 - General Fund									
EXPENSE									
Department 41 - Public Works									
Division 350 - Building Maintenance									
Activity 519 - Other Gen. Govt. Services									
<i>Operating Expenditures/Expenses</i>									
	Adopted 6207 EZ Go Golf Cart					1.0000	700.00	700.00	
	Adopted 6208 Chevrolet 2500 Cargo Van					1.0000	1,400.00	1,400.00	
	Adopted 6209 Chevrolet 2500 Cargo Van					1.0000	1,400.00	1,400.00	
	Adopted 6210 Chevrolet 2500 Cargo Van					1.0000	1,600.00	1,600.00	
	Adopted 6213 Ford F250 Utility w/Lift					1.0000	2,300.00	2,300.00	
	Adopted 6214 Ford F250 Utility w/Lift					1.0000	2,300.00	2,300.00	
	Adopted 6221 Chevrolet 2500 Cargo Van					1.0000	2,320.00	2,320.00	
							Adopted Totals	\$15,100.00	
46-15	Repair and Maintenance Service Equipment Maintenance	94,863.24	401,232.46	560,000.00	550,000.00	460,000.00	(100,000.00)	(18)	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted					Repairs/maint/replace for HVAC, ice machines, and generators	1.0000	460,000.00	460,000.00
							Adopted Totals	\$460,000.00	
46-20	Repair and Maintenance Service Building Maintenance	1,166,229.84	715,040.13	817,035.00	755,000.00	735,616.00	(81,419.00)	(10)	
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted					Backflow replacements	1.0000	25,000.00	25,000.00
	Adopted					General building maintenance (except equipment), to include OSS	1.0000	710,616.00	710,616.00
							Adopted Totals	\$735,616.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	6,971.44	11,688.60	20,000.00	68,000.00	20,000.00	.00		
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted					Annual maint, painting, lifeguard towers, bldgs etc	1.0000	20,000.00	20,000.00
							Adopted Totals	\$20,000.00	
49-50	Other Current Charges Advertising	.00	.00	400.00	400.00	400.00	.00		
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted					Open positions, public information brochures, etc.	1.0000	400.00	400.00
							Adopted Totals	\$400.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
49-90	Other Current Charges Other Current Charges	475.00	165.90	200.00	200.00	200.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	627.28	90.16	700.00	700.00	700.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Paper, pens, miscellaneous office supplies		1.0000		700.00		700.00
							Adopted Totals	\$700.00
52-10	Operating Supplies Fuel & Lube	9,237.86	13,575.25	17,910.00	17,910.00	17,160.00	(750.00)	(4)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		101 125 KW Generator for City Hall		1.0000		1,500.00		1,500.00
Adopted		6206 Chevrolet 2500 Cargo Van		1.0000		1,560.00		1,560.00
Adopted		6207 E-Z Go Golf Cart		1.0000		600.00		600.00
Adopted		6208 Chevrolet 2500 Cargo Van		1.0000		1,350.00		1,350.00
Adopted		6209 Chevrolet 2500 Cargo Van		1.0000		1,990.00		1,990.00
Adopted		6210 Chevrolet 2500 Cargo Van		1.0000		2,850.00		2,850.00
Adopted		6213 Ford F250 Utility W/Lift		1.0000		2,350.00		2,350.00
Adopted		6214 Ford F250 Utility W/Lift		1.0000		2,350.00		2,350.00
Adopted		6221 Chevrolet 2500 Cargo Van		1.0000		2,610.00		2,610.00
							Adopted Totals	\$17,160.00
52-11	Operating Supplies Fuel / Oil / Other	(18,823.61)	.00	130.00	130.00	130.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Oil for chain saws, tools, etc.		1.0000		130.00		130.00
							Adopted Totals	\$130.00
52-20	Operating Supplies General Operating Supplies	4,376.89	23,945.98	28,100.00	28,100.00	28,100.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Misc. supplies, hardware, paint, etc.		1.0000		28,100.00		28,100.00
							Adopted Totals	\$28,100.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 41 - Public Works								
Division 350 - Building Maintenance								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
52-27	Operating Supplies Equipment < \$5,000	1,898.54	797.95	2,500.00	2,500.00	2,500.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Fan blowers, drills, saws, vacuums, etc.		1.0000		2,500.00		2,500.00
							Adopted Totals	\$2,500.00
52-33	Operating Supplies Uniform / Linen Service	3,984.95	1,499.58	3,360.00	6,480.00	7,130.00	3,770.00	112
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Boots for 8 employees @ 2 pair each		16.0000		150.00		2,400.00
Adopted		City jackets		9.0000		80.00		720.00
Adopted		Uniform rentals		1.0000		3,360.00		3,360.00
Adopted		Uniforms and boots for Bldg Maint Worker reclass from PT to FT		1.0000		650.00		650.00
							Adopted Totals	\$7,130.00
52-36	Operating Supplies Janitorial Supplies	2,894.88	.00	.00	.00	.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	300.00	240.00	240.00	(60.00)	(20)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		License renewals		1.0000		240.00		240.00
							Adopted Totals	\$240.00
<i>Operating Expenditures/Expenses Totals</i>		\$1,913,839.66	\$2,012,613.02	\$2,423,726.57	\$2,367,647.00	\$2,132,163.00	(\$291,563.57)	(12%)
Activity	519 - Other Gen. Govt. Services Totals	\$2,533,584.78	\$2,644,433.15	\$3,052,655.57	\$3,047,366.00	\$2,788,859.00	(\$263,796.57)	(9%)
Division	350 - Building Maintenance Totals	\$2,533,584.78	\$2,644,433.15	\$3,052,655.57	\$3,047,366.00	\$2,788,859.00	(\$263,796.57)	(9%)
Department	41 - Public Works Totals	\$5,390,728.94	\$5,774,234.81	\$6,255,228.57	\$6,573,372.00	\$6,647,701.00	\$392,472.43	6%
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	686,887.31	776,020.29	808,153.00	888,617.00	855,912.00	47,759.00	6
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ADMINISTRATIVE ASSISTANT		1.0000		59,870.00		59,870.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
Adopted	Attrition (4%)					1.0000	(35,184.00)	(35,184.00)
Adopted	CITY ENGINEER					1.0000	150,246.00	150,246.00
Adopted	COMPENSATION STUDY					1.0000	11,505.00	11,505.00
Adopted	ENGINEER III					1.0000	105,898.00	105,898.00
Adopted	ENGINEERING INSP					1.0000	69,757.00	69,757.00
Adopted	ENGINEERING INSP					1.0000	65,400.00	65,400.00
Adopted	GIS ANALYST - PUBLIC WORKS					1.0000	59,390.00	59,390.00
Adopted	PLAN REVIEW SUPT					1.0000	67,865.00	67,865.00
Adopted	PRINCIPAL ENGINEER					1.0000	140,878.00	140,878.00
Adopted	PROJECT MANAGER II					1.0000	62,109.00	62,109.00
Adopted	STORMWATER ENGINEER					1.0000	98,178.00	98,178.00
Adopted Totals								\$855,912.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	5,331.58	22,511.36	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	2,421.88	.00	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	11,000.00	11,660.00	10,560.00	10,560.00	10,560.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CITY ENGINEER					1.0000	2,640.00	2,640.00
Adopted	ENGINEER III					1.0000	2,640.00	2,640.00
Adopted	PRINCIPAL ENGINEER					1.0000	2,640.00	2,640.00
Adopted	STORMWATER ENGINEER					1.0000	2,640.00	2,640.00
Adopted Totals								\$10,560.00
15-50	Special Pay Incentive Pay	1,000.00	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	52,445.59	60,355.16	63,817.00	69,728.00	70,608.00	6,791.00	11
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ATTRITION (4%)					1.0000	(2,832.46)	(2,832.46)
Adopted	FULL TIME					1.0000	72,632.00	72,632.00
Adopted	SPECIAL PAY - CAR ALLOWANCE					1.0000	808.00	808.00
Adopted Totals								\$70,607.54
22-10	Retirement Contributions General Employees Retirement	83,218.00	67,686.11	77,388.00	71,030.00	57,546.00	(19,842.00)	(26)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
22-20	Retirement Contributions ICMA Contributions	6,619.97	6,953.74	5,824.00	9,035.00	9,035.00	3,211.00	55
23-10	Life & Health Insurance Health Insurance	123,077.00	121,355.98	123,077.00	166,071.00	156,441.00	33,364.00	27
23-20	Life & Health Insurance Life Insurance	1,411.80	1,906.68	2,021.00	2,267.00	2,267.00	246.00	12
23-30	Life & Health Insurance Disability Insurance	1,397.02	1,872.19	1,838.00	2,215.00	2,215.00	377.00	21
24-10	Workers Compensation Workers Compensation	468.00	201.00	201.00	201.00	201.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	271.56	327.04	385.00	385.00	385.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	221.13	299.31	321.00	232.00	232.00	(89.00)	(28)
<i>Personnel Services Totals</i>		\$975,770.84	\$1,071,148.86	\$1,093,585.00	\$1,220,341.00	\$1,165,402.00	\$71,817.00	7%
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	62,920.00	114,201.70	312,122.68	150,000.00	150,000.00	(162,122.68)	(52)
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Professional Engineering support on various projects (non-CIP)			1.0000		150,000.00	150,000.00	
						Adopted Totals	\$150,000.00	
31-90	Professional Services Other Professional Services	81,126.25	18,581.76	46,700.96	150,000.00	120,000.00	73,299.04	157
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Traffic counts, studies, surveys, etc. (non-CIP)			1.0000		120,000.00	120,000.00	
						Adopted Totals	\$120,000.00	
34-90	Other Contractual Services Other Contractual Services	162,570.76	187,024.24	195,024.24	260,000.00	235,000.00	39,975.76	20
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	ADA imp, misc, Christmas Tree assembly, FDOT sidewalk cafes			1.0000		235,000.00	235,000.00	
						Adopted Totals	\$235,000.00	
40-10	Travel & Per Diem Travel & Training	.00	2,940.82	2,750.00	2,750.00	2,750.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	APWA conference			1.0000		1,500.00	1,500.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	1,000.00	1,000.00
	FES / ASCE conference							
	Adopted					1.0000	250.00	250.00
	Misc. training							
	Adopted Totals							\$2,750.00
42-10	Freight & Postage Services Postage	275.86	545.63	500.00	500.00	500.00	.00	
43-10	Utility Services Electricity	1,660.99	1,957.80	1,485.00	1,693.00	1,693.00	208.00	14
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	55355-10480 435 SW 3rd Ave - Public Works				1.0000	1,693.00	1,693.00
	Adopted Totals							\$1,693.00
44-30	Rentals & Leases Equipment	.00	.00	4,868.00	8,068.00	8,068.00	3,200.00	66
44-45	Rentals & Leases Vehicle Rental / Garage	.00	13,310.04	13,310.00	13,310.00	13,310.00	.00	
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	4007 CAN AM 4X4 ATV				1.0000	2,240.00	2,240.00
	Adopted	4019 FORD FOCUS				1.0000	2,720.00	2,720.00
	Adopted	4820 FORD ESCAPE HYBRID				1.0000	2,540.00	2,540.00
	Adopted	4823 TOYT RAV-4				1.0000	3,350.00	3,350.00
	Adopted	4824 FORD F-150 PICK UP				1.0000	2,460.00	2,460.00
	Adopted Totals							\$13,310.00
45-10	Insurance General Liability	24,690.96	22,623.00	22,623.00	25,117.00	25,117.00	2,494.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	5,062.40	4,785.62	5,400.00	5,400.00	5,400.00	.00	
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	4007 CAN AM 4X4 ATV				1.0000	1,000.00	1,000.00
	Adopted	4019 FORD FOCUS				1.0000	980.00	980.00
	Adopted	4820 FORD ESCAPE HYBRID				1.0000	1,320.00	1,320.00
	Adopted	4823 TOYT RAV-4				1.0000	1,200.00	1,200.00
	Adopted	4824 FORD F-150 PICK UP				1.0000	900.00	900.00
	Adopted Totals							\$5,400.00
48-17	Promotional Activities Refreshment / Food / Meetings	241.58	.00	300.00	300.00	300.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
49-50	Other Current Charges Advertising	.00	.00	250.00	250.00	250.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Public information and mailings		1.0000		250.00		250.00
							Adopted Totals	\$250.00
49-90	Other Current Charges Other Current Charges	(150.00)	.00	.00	.00	.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	388.06	154.70	700.00	700.00	700.00	.00	
51-15	Office Supplies Other Office Supplies	1,031.98	2,606.26	2,500.00	2,500.00	2,500.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	1,647.47	1,718.94	1,600.00	1,600.00	1,600.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Computers, desks, etc.		1.0000		1,600.00		1,600.00
							Adopted Totals	\$1,600.00
51-25	Office Supplies Computer Software	235.24	3,500.00	3,500.00	3,000.00	3,000.00	(500.00)	(14)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Software licenses (Autocad, Adobe, etc.)		1.0000		3,000.00		3,000.00
							Adopted Totals	\$3,000.00
52-10	Operating Supplies Fuel & Lube	2,310.52	2,609.78	3,970.00	3,970.00	3,970.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		4007 CAN AM 4X4 ATV		1.0000		500.00		500.00
Adopted		4019 FORD FOCUS		1.0000		500.00		500.00
Adopted		4820 FORD ESCAPE HYBRID		1.0000		680.00		680.00
Adopted		4823 TOYT RAV-4		1.0000		800.00		800.00
Adopted		4824 FORD F-150 PICK UP		1.0000		1,490.00		1,490.00
							Adopted Totals	\$3,970.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 42 - Engineering								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	316.33	465.94	500.00	500.00	500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$500.00
52-33	Operating Supplies Uniform / Linen Service	3,066.47	1,459.23	4,930.00	3,120.00	3,120.00	(1,810.00)	(37)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	150.00	900.00
	Adopted					5.0000	150.00	750.00
	Adopted					12.0000	70.00	840.00
	Adopted					9.0000	70.00	630.00
								Adopted Totals
								\$3,120.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	125.00	.00	.00	.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	98.75	.00	.00	.00	.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,955.25	16,027.94	16,344.00	5,475.00	5,475.00	(10,869.00)	(67)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					5.0000	200.00	1,000.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					3.0000	250.00	750.00
	Adopted					5.0000	125.00	625.00
								Adopted Totals
								\$5,475.00
<i>Operating Expenditures/Expenses Totals</i>		\$350,448.87	\$394,638.40	\$639,377.88	\$638,253.00	\$583,253.00	(\$56,124.88)	(9%)
Activity	519 - Other Gen. Govt. Services Totals	\$1,326,219.71	\$1,465,787.26	\$1,732,962.88	\$1,858,594.00	\$1,748,655.00	\$15,692.12	1%
	Division 000 - Administration Totals	\$1,326,219.71	\$1,465,787.26	\$1,732,962.88	\$1,858,594.00	\$1,748,655.00	\$15,692.12	1%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 42 - Engineering								
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	166,769.35	114,868.00	142,145.00	176,943.00	176,943.00	34,798.00	24
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(7,372.60)	(7,372.60)
	Adopted					1.0000	80,975.00	80,975.00
	Adopted					1.0000	103,340.00	103,340.00
							Adopted Totals	\$176,942.40
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	5,105.44	7,568.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	191.63	.00	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	2,640.00	1,980.00	2,640.00	2,640.00	2,640.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,640.00	2,640.00
							Adopted Totals	\$2,640.00
21-10	FICA Taxes Employer FICA	13,537.70	9,673.97	12,462.00	14,172.00	14,172.00	1,710.00	14
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(564.00)	(564.00)
	Adopted					1.0000	14,534.00	14,534.00
	Adopted					1.0000	202.00	202.00
							Adopted Totals	\$14,172.00
22-10	Retirement Contributions General Employees Retirement	17,774.75	11,335.72	16,492.00	16,466.00	13,340.00	(3,152.00)	(19)
22-20	Retirement Contributions ICMA Contributions	2,867.32	2,111.47	2,847.00	3,100.00	3,100.00	253.00	9
23-10	Life & Health Insurance Health Insurance	22,378.00	10,090.80	22,378.00	32,612.00	30,721.00	8,343.00	37
23-20	Life & Health Insurance Life Insurance	449.46	340.00	462.00	504.00	504.00	42.00	9
23-30	Life & Health Insurance Disability Insurance	367.44	280.27	364.00	441.00	441.00	77.00	21
24-10	Workers Compensation Workers Compensation	468.00	201.00	201.00	201.00	201.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	68.04	46.72	70.00	70.00	70.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
27-10	Other Employee Benefits Employee Assistance Program	56.62	43.23	58.00	42.00	42.00	(16.00)	(28)
<i>Personnel Services Totals</i>		\$232,673.75	\$158,539.18	\$200,119.00	\$247,191.00	\$242,174.00	\$42,055.00	21%
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	16,237.13	.00	.00	100,000.00	100,000.00	100,000.00	
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Transportation studies - traffic calming, parking, etc.		1.0000		100,000.00	100,000.00	
						Adopted Totals	\$100,000.00	
31-90	Professional Services Other Professional Services	31,086.33	.00	35,000.00	50,000.00	50,000.00	15,000.00	43
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Misc. services associated with Mobility and Traffic (non-CIP)		1.0000		50,000.00	50,000.00	
						Adopted Totals	\$50,000.00	
40-10	Travel & Per Diem Travel & Training	27.18	121.44	2,100.00	1,000.00	1,000.00	(1,100.00)	(52)
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		FDOT Symposium		1.0000		500.00	500.00	
Adopted		FPTA Conference		1.0000		500.00	500.00	
						Adopted Totals	\$1,000.00	
45-10	Insurance General Liability	4,728.00	4,244.04	4,244.00	4,712.00	4,712.00	468.00	11
47-10	Printing & Binding Printing & Binding	479.00	.00	1,000.00	1,000.00	1,000.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Outreach materials, envelopes, labels, etc.		1.0000		1,000.00	1,000.00	
						Adopted Totals	\$1,000.00	
48-17	Promotional Activities Refreshment / Food / Meetings	106.50	.00	300.00	300.00	300.00	.00	
51-15	Office Supplies Other Office Supplies	223.36	101.97	1,000.00	1,000.00	1,000.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 42 - Engineering								
Division 360 - Programs								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
51-25	Office Supplies Computer Software	.00	.00	.00	2,500.00	2,500.00	2,500.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
								Adopted Totals
								\$2,500.00
52-33	Operating Supplies Uniform / Linen Service	250.00	.00	250.00	250.00	250.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
								Adopted Totals
								\$250.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	500.00	1,000.00	1,000.00	500.00	100
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$1,000.00
54-13	Books Pubs Subs & Memberships Memberships	6,728.17	.00	1,650.00	.00	.00	(1,650.00)	(100)
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	.00	9,000.00	9,000.00	9,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	7,000.00	7,000.00
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$9,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$59,865.67	\$4,467.45	\$46,044.00	\$170,762.00	\$170,762.00	\$124,718.00	271%
Activity	519 - Other Gen. Govt. Services Totals	\$292,539.42	\$163,006.63	\$246,163.00	\$417,953.00	\$412,936.00	\$166,773.00	68%
	Division 360 - Programs Totals	\$292,539.42	\$163,006.63	\$246,163.00	\$417,953.00	\$412,936.00	\$166,773.00	68%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 42 - Engineering								
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	328,108.78	316,520.64	354,487.00	410,649.00	416,326.00	61,839.00	17
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(17,110.36)	(17,110.36)
	Adopted					1.0000	5,677.00	5,677.00
	Adopted					1.0000	88,109.00	88,109.00
	Adopted					1.0000	52,750.00	52,750.00
	Adopted					1.0000	88,972.00	88,972.00
	Adopted					1.0000	98,087.00	98,087.00
	Adopted					1.0000	99,841.00	99,841.00
							Adopted Totals	\$416,325.64
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	30,833.20	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	104.22	3,038.66	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	7,920.00	7,480.00	7,920.00	10,560.00	10,560.00	2,640.00	33
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,640.00	2,640.00
	Adopted					1.0000	2,640.00	2,640.00
	Adopted					1.0000	2,640.00	2,640.00
	Adopted					1.0000	2,640.00	2,640.00
							Adopted Totals	\$10,560.00
15-50	Special Pay Incentive Pay	500.00	.00	.00	.00	.00	.00	
15-60	Special Pay Other Taxable Pay	.00	3,000.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	25,635.18	27,294.55	30,041.00	33,475.00	33,909.00	3,868.00	13
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(1,308.94)	(1,308.94)
	Adopted					1.0000	34,409.00	34,409.00
	Adopted					1.0000	808.00	808.00
							Adopted Totals	\$33,908.06
22-10	Retirement Contributions General Employees Retirement	45,704.00	30,649.96	42,502.00	38,215.00	30,961.00	(11,541.00)	(27)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 42 - Engineering								
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
<i>Personnel Services</i>								
22-20	Retirement Contributions ICMA Contributions	8,194.70	6,846.39	9,212.00	8,607.00	8,607.00	(605.00)	(7)
23-10	Life & Health Insurance Health Insurance	44,756.00	37,840.50	41,476.00	78,844.00	74,272.00	32,796.00	79
23-20	Life & Health Insurance Life Insurance	752.40	773.10	474.00	1,109.00	1,109.00	635.00	134
23-30	Life & Health Insurance Disability Insurance	685.35	733.73	454.00	1,024.00	1,024.00	570.00	126
24-10	Workers Compensation Workers Compensation	468.00	201.00	201.00	201.00	201.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	140.16	134.32	96.00	175.00	175.00	79.00	82
27-10	Other Employee Benefits Employee Assistance Program	116.64	121.24	80.00	106.00	106.00	26.00	33
<i>Personnel Services Totals</i>		\$463,085.43	\$465,467.29	\$486,943.00	\$582,965.00	\$577,250.00	\$90,307.00	19%
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	106.00	.00	3,000.00	2,150.00	2,150.00	(850.00)	(28)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		AGC Florida East Coast Conference		1.0000		1,000.00		1,000.00
Adopted		Misc. training		1.0000		1,150.00		1,150.00
						Adopted Totals		\$2,150.00
45-10	Insurance General Liability	8,799.96	7,275.00	7,275.00	8,077.00	8,077.00	802.00	11
51-10	Office Supplies Stationery, Paper, Forms	363.14	14.57	200.00	200.00	200.00	.00	
51-15	Office Supplies Other Office Supplies	341.87	103.00	500.00	500.00	500.00	.00	
52-20	Operating Supplies General Operating Supplies	121.22	110.73	250.00	250.00	250.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Safety gear (hard hats, reflective vests, gloves, etc.)		1.0000		250.00		250.00
						Adopted Totals		\$250.00
52-33	Operating Supplies Uniform / Linen Service	.01	.00	750.00	900.00	900.00	150.00	20
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Safety shoes - 1 Inspector @ 2 pair each		2.0000		150.00		300.00
Adopted		Safety shoes - 4 @ 1 pair each		4.0000		150.00		600.00
						Adopted Totals		\$900.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 42 - Engineering								
Division 361 - Project Management								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	154.00	1,430.00	3,500.00	3,750.00	3,750.00	250.00	7
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	AGC Florida East Coast Conference and Membership				1.0000	1,500.00		1,500.00
Adopted	License required training, CEU, PDH and Exams				1.0000	250.00		250.00
Adopted	Misc. training				1.0000	500.00		500.00
Adopted	PMP/PE Training and Certification				1.0000	1,250.00		1,250.00
Adopted	Stormwater certification for Inspector				1.0000	250.00		250.00
						Adopted Totals		\$3,750.00
<i>Operating Expenditures/Expenses Totals</i>		\$9,886.20	\$8,933.30	\$15,475.00	\$15,827.00	\$15,827.00	\$352.00	2%
Activity 519	Other Gen. Govt. Services Totals	\$472,971.63	\$474,400.59	\$502,418.00	\$598,792.00	\$593,077.00	\$90,659.00	18%
Division 361	Project Management Totals	\$472,971.63	\$474,400.59	\$502,418.00	\$598,792.00	\$593,077.00	\$90,659.00	18%
Department 42	Engineering Totals	\$2,091,730.76	\$2,103,194.48	\$2,481,543.88	\$2,875,339.00	\$2,754,668.00	\$273,124.12	11%
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	90,550.08	71,335.44	93,981.00	98,012.00	98,012.00	4,031.00	4
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	CHIEF PARKING FACILITIES ADMIN				1.0000	98,012.00		98,012.00
						Adopted Totals		\$98,012.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	8,222.69	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	6,596.96	5,821.82	7,189.00	7,498.00	7,498.00	309.00	4
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	FULL-TIME				1.0000	7,498.00		7,498.00
						Adopted Totals		\$7,498.00
22-10	Retirement Contributions General Employees Retirement	9,426.00	7,559.00	8,766.00	8,756.00	7,094.00	(1,672.00)	(19)
23-10	Life & Health Insurance Health Insurance	11,189.00	10,090.80	13,118.00	12,482.00	11,758.00	(1,360.00)	(10)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Personnel Services</i>								
23-20	Life & Health Insurance Life Insurance	198.00	160.50	216.00	216.00	216.00	.00	
23-30	Life & Health Insurance Disability Insurance	192.44	177.68	224.00	235.00	235.00	11.00	5
24-10	Workers Compensation Workers Compensation	569.04	245.04	245.00	245.00	245.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	35.04	29.20	35.00	35.00	35.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	29.16	24.19	32.00	21.00	21.00	(11.00)	(34)
<i>Personnel Services Totals</i>		\$118,785.72	\$103,666.36	\$123,806.00	\$127,500.00	\$125,114.00	\$1,308.00	1%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	1,013,082.14	876,510.09	1,122,596.29	992,000.00	992,000.00	(130,596.29)	(12)
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Library Parking Lot Maintenance				1.0000	40,000.00	40,000.00	
Adopted	OSS Garage Interior Painting				1.0000	20,000.00	20,000.00	
Adopted	Parking management (Lanier)				1.0000	897,000.00	897,000.00	
Adopted	PB County Garage Maintenance				1.0000	35,000.00	35,000.00	
							Adopted Totals	\$992,000.00
40-10	Travel & Per Diem Travel & Training	.00	.00	.00	4,000.00	4,000.00	4,000.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	International Parking Association Conference				2.0000	2,000.00	4,000.00	
							Adopted Totals	\$4,000.00
41-10	Communication Services Telephone	.00	.00	380.00	.00	.00	(380.00)	(100)
41-11	Communication Services Portable Phones / MDD	6,721.50	6,246.60	.00	6,300.00	6,300.00	6,300.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	T-Mobile modems for parking meters				1.0000	6,600.00	6,600.00	
							Adopted Totals	\$6,600.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Operating Expenditures/Expenses</i>								
43-10	Utility Services Electricity	26,655.17	30,888.66	37,707.00	42,986.00	42,986.00	5,279.00	14
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	30,752.29	30,752.29
	Adopted					1.0000	1,484.69	1,484.69
	Adopted					1.0000	159.25	159.25
	Adopted					1.0000	10,431.15	10,431.15
	Adopted					1.0000	158.11	158.11
							Adopted Totals	\$42,985.49
43-15	Utility Services Water & Sewer	1,707.43	2,412.24	2,494.00	3,868.00	3,868.00	1,374.00	55
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,868.00	3,868.00
							Adopted Totals	\$3,868.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	7,466.00	7,466.00	7,466.00	.00	
43-35	Utility Services Waste Collection & Disposal	1,289.17	2,376.95	1,289.00	1,289.00	1,289.00	.00	
44-10	Rentals & Leases Land Rental / Lease	23,465.88	24,169.80	44,831.00	44,831.00	44,831.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,600.00	20,600.00
	Adopted					1.0000	24,231.00	24,231.00
							Adopted Totals	\$44,831.00
45-10	Insurance General Liability	19,148.04	19,148.04	19,148.00	21,259.00	21,259.00	2,111.00	11
46-15	Repair and Maintenance Service Equipment Maintenance	14,685.00	4,098.00	50,000.00	100,500.00	100,500.00	50,500.00	101
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,500.00	13,500.00
	Adopted					1.0000	87,000.00	87,000.00
							Adopted Totals	\$100,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Operating Expenditures/Expenses</i>								
49-16	Other Current Charges CDR FEC Parking Rev Collected	.00	21,006.78	.00	.00	.00	.00	
49-17	Other Current Charges Freebee Transportation	.00	.00	.00	.00	895,000.00	895,000.00	
49-50	Other Current Charges Advertising	.00	157.10	600.00	600.00	600.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Public Notices		1.0000		600.00		600.00
Adopted Totals								\$600.00
51-15	Office Supplies Other Office Supplies	.00	.00	500.00	500.00	500.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	422.46	500.00	500.00	500.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	3,000.00	3,000.00	3,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		International Parking Association and other training		1.0000		3,000.00		3,000.00
Adopted Totals								\$3,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$1,106,754.33	\$987,436.72	\$1,290,511.29	\$1,229,099.00	\$2,124,099.00	\$833,587.71	65%
<i>Activity 545 - Parking Facility Totals</i>		\$1,225,540.05	\$1,091,103.08	\$1,414,317.29	\$1,356,599.00	\$2,249,213.00	\$834,895.71	59%
<i>Division 150 - Operations Totals</i>		\$1,225,540.05	\$1,091,103.08	\$1,414,317.29	\$1,356,599.00	\$2,249,213.00	\$834,895.71	59%
<i>Department 45 - Parking Facility Totals</i>		\$1,225,540.05	\$1,091,103.08	\$1,414,317.29	\$1,356,599.00	\$2,249,213.00	\$834,895.71	59%
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	712,554.10	709,083.72	710,336.00	730,338.00	743,590.00	33,254.00	5
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ADMIN OFFICE COORDINATOR		1.0000		57,737.00		57,737.00
Adopted		ADMINISTRATIVE ASSISTANT		1.0000		57,325.00		57,325.00
Adopted		ASSISTANT DIRECTOR		1.0000		106,998.00		106,998.00
Adopted		ATTRITION (4%)		1.0000		(30,430.72)		(30,430.72)
Adopted		BUSINESS OPERATIONS ADMIN		1.0000		72,585.00		72,585.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
Adopted	CEMETERY MGR					1.0000	57,072.00	57,072.00
Adopted	COMPENSATION STUDY					1.0000	13,252.00	13,252.00
Adopted	CUSTOMER SERVICE ASSISTANT					1.0000	33,648.00	33,648.00
Adopted	EXECUTIVE ASSISTANT					1.0000	49,899.00	49,899.00
Adopted	PARK RANGER (2)					1.0000	89,532.00	89,532.00
Adopted	PARKS & RECREATION DIRECTOR					1.0000	157,090.00	157,090.00
Adopted	SPECIAL EVENTS ADMIN					1.0000	78,882.00	78,882.00
							Adopted Totals	\$743,589.28
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	520.32	.00	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	12,894.94	16,186.35	27,545.00	27,545.00	291,575.00	264,030.00	959
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	COMPENSATION STUDY					1.0000	264,030.00	264,030.00
Adopted	PART TIME CUSTOMER SERVICE ASST 29HRS X 17.04 X 52WKS .25FTE					1.0000	8,861.00	8,861.00
Adopted	PART TIME PARK RANGER- WEEKEND COVER. 29HRS x 11.32x52WKS .72FTE					1.0000	18,684.00	18,684.00
							Adopted Totals	\$291,575.00
14-10	Overtime Overtime /Call-Out Pay	1,442.14	25,701.85	3,060.00	3,060.00	3,060.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	PARK RANGER 60 HRS x 25.00					1.0000	1,500.00	1,500.00
Adopted	PARK RANGER 60 HRS x 26.00					1.0000	1,560.00	1,560.00
							Adopted Totals	\$3,060.00
14-20	Overtime Reimbursable Overtime	10,196.12	1,957.22	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	14301 - PARKS & RECREATION DIRECTOR					1.0000	2,640.00	2,640.00
							Adopted Totals	\$2,640.00
15-50	Special Pay Incentive Pay	.00	1,000.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	54,476.11	55,960.32	56,682.00	58,041.00	79,253.00	22,571.00	40
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(2,327.95)	(2,327.95)
	Adopted					1.0000	202.00	202.00
	Adopted					1.0000	58,838.00	58,838.00
	Adopted					1.0000	235.00	235.00
	Adopted					1.0000	22,305.00	22,305.00
							Adopted Totals	\$79,252.05
22-10	Retirement Contributions General Employees Retirement	64,985.00	56,284.19	55,936.00	53,931.00	43,693.00	(12,243.00)	(22)
22-20	Retirement Contributions ICMA Contributions	17,381.03	17,864.88	18,829.00	19,636.00	19,636.00	807.00	4
23-10	Life & Health Insurance Health Insurance	111,278.00	127,381.16	131,180.00	150,249.00	141,537.00	10,357.00	8
23-20	Life & Health Insurance Life Insurance	2,072.40	2,212.04	2,304.00	2,275.00	2,275.00	(29.00)	(1)
23-30	Life & Health Insurance Disability Insurance	1,492.32	1,722.64	1,770.00	1,821.00	1,821.00	51.00	3
24-10	Workers Compensation Workers Compensation	16,770.00	15,041.04	15,041.00	14,979.00	14,979.00	(62.00)	
25-10	Other Employee Benefits Unemployment Compensation	426.32	448.13	385.00	385.00	385.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	313.47	343.53	359.00	232.00	232.00	(127.00)	(35)
	<i>Personnel Services Totals</i>	\$1,009,442.27	\$1,033,827.07	\$1,026,067.00	\$1,065,132.00	\$1,344,676.00	\$318,609.00	31%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	135.75	2,527.19	1,000.00	2,500.00	2,500.00	1,500.00	150
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$2,500.00
34-47	Other Contractual Services Programs	260.00	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	25,243.66	28,835.72	37,424.00	37,424.00	37,424.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,400.00	5,400.00
	Adopted					1.0000	24.00	24.00
	Adopted					1.0000	32,000.00	32,000.00
							Adopted Totals	\$37,424.00
40-10	Travel & Per Diem Travel & Training	596.00	274.00	5,700.00	6,700.00	6,700.00	1,000.00	18
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,200.00	2,200.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	3,500.00	3,500.00
							Adopted Totals	\$6,700.00
41-11	Communication Services Portable Phones / MDD	891.00	.00	1,140.00	1,140.00	1,140.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
							Adopted Totals	\$1,140.00
42-10	Freight & Postage Services Postage	621.84	15,090.93	700.00	700.00	700.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	700.00	700.00
							Adopted Totals	\$700.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	100.00	100.00	100.00	.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	100.00	100.00
								Adopted Totals \$100.00
44-10	Rentals & Leases Land Rental / Lease	14.00	14.00	20.00	20.00	20.00	.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	20.00	20.00
								Adopted Totals \$20.00
44-30	Rentals & Leases Equipment	.00	510.38	3,000.00	3,000.00	3,000.00	.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	3,000.00	3,000.00
								Adopted Totals \$3,000.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	12,990.00	12,990.00	12,990.00	12,990.00	.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	2,720.00	2,720.00
	Adopted					1.0000	2,720.00	2,720.00
	Adopted					1.0000	2,920.00	2,920.00
	Adopted					1.0000	2,180.00	2,180.00
	Adopted					1.0000	2,450.00	2,450.00
								Adopted Totals \$12,990.00
45-10	Insurance General Liability	15,320.04	16,032.96	16,033.00	17,800.00	17,800.00	1,767.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	6,373.33	6,149.89	7,940.00	7,940.00	7,940.00	.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	3,540.00	3,540.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted	7203 F FORD FOCUS 2014 2021				1.0000	1,300.00	1,300.00
	Adopted	7421 F CHEVROLET 2500 CARGO VAN 2017 2027				1.0000	900.00	900.00
	Adopted	7628 F STAR EV ELECTRIC GOLF CAR 2018 2023				1.0000	1,200.00	1,200.00
	Adopted	7805 T FORD F-150 PICK U P 2016 2016 10				1.0000	1,000.00	1,000.00
							Adopted Totals	\$7,940.00
46-15	Repair and Maintenance Service Equipment Maintenance	2,100.00	3,859.57	7,900.00	8,000.00	8,000.00	100.00	1
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	LEASE AGREEMENT WITH PITNEY BOWES POSTAGE MACHINE CITY HALL				1.0000	6,500.00	6,500.00
	Adopted	POSTAGE MACHINE SUPPLIES				1.0000	1,500.00	1,500.00
							Adopted Totals	\$8,000.00
48-17	Promotional Activities Refreshment / Food / Meetings	600.80	412.87	700.00	700.00	700.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	REFRESHMENT FOR TRAINING SESSIONS AND MEETING				1.0000	700.00	700.00
							Adopted Totals	\$700.00
49-50	Other Current Charges Advertising	18.99	.00	100.00	100.00	100.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	ADVERTISING COSTS FOR BIDS AND NOTICES				1.0000	100.00	100.00
							Adopted Totals	\$100.00
49-90	Other Current Charges Other Current Charges	3,765.75	2,448.00	.00	.00	.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	307.25	474.52	500.00	500.00	500.00	.00	
51-15	Office Supplies Other Office Supplies	2,036.19	1,416.81	1,400.00	2,000.00	2,000.00	600.00	43
51-20	Office Supplies Office Equipment < \$5,000	1,950.84	789.50	1,400.00	1,400.00	1,400.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	GENERAL OFFICE EQUIPMENT				1.0000	1,400.00	1,400.00
							Adopted Totals	\$1,400.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-10	Operating Supplies Fuel & Lube	3,689.07	3,786.87	4,720.00	4,720.00	4,720.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,540.00	2,540.00
	Adopted					1.0000	830.00	830.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	850.00	850.00
							Adopted Totals	\$4,720.00
52-20	Operating Supplies General Operating Supplies	30,853.22	3,669.69	150.00	150.00	150.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150.00	150.00
							Adopted Totals	\$150.00
52-33	Operating Supplies Uniform / Linen Service	1,129.52	1,200.41	2,650.00	2,650.00	2,650.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	2,150.00	2,150.00
							Adopted Totals	\$2,650.00
54-13	Books Pubs Subs & Memberships Memberships	1,470.00	1,074.00	1,390.00	1,949.00	1,949.00	559.00	40
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,074.00	1,074.00
	Adopted					1.0000	875.00	875.00
							Adopted Totals	\$1,949.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,735.75	2,715.00	1,170.00	1,170.00	1,170.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	670.00	670.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	000 - Administration							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	NOTARY RENEWALS					1.0000	500.00	500.00
							Adopted Totals	\$1,170.00
<i>Operating Expenditures/Expenses Totals</i>		\$99,113.00	\$104,272.31	\$108,127.00	\$113,653.00	\$113,653.00	\$5,526.00	5%
Activity	572 - Parks & Recreation Totals	\$1,108,555.27	\$1,138,099.38	\$1,134,194.00	\$1,178,785.00	\$1,458,329.00	\$324,135.00	29%
Division	000 - Administration Totals	\$1,108,555.27	\$1,138,099.38	\$1,134,194.00	\$1,178,785.00	\$1,458,329.00	\$324,135.00	29%
Division	720 - Aquatics Operations							
Activity	572 - Parks & Recreation							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	177,509.55	188,477.15	198,936.00	212,634.00	218,220.00	19,284.00	10
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	AQUATICS OPER SUPERVISOR					1.0000	64,795.00	64,795.00
Adopted	ATTRITION (4%)					1.0000	(8,859.72)	(8,859.72)
Adopted	COMPENSATION STUDY					1.0000	5,586.00	5,586.00
Adopted	LEAD LIFEGUARD					1.0000	47,416.00	47,416.00
Adopted	LIFEGUARD					1.0000	39,914.00	39,914.00
Adopted	LIFEGUARD					1.0000	37,274.00	37,274.00
Adopted	LIFEGUARD					1.0000	32,094.00	32,094.00
							Adopted Totals	\$218,219.28
13-10	Other Salaries/ Wages Part Time Wages	85,758.56	92,178.49	100,403.00	135,403.00	135,403.00	35,000.00	35
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	PT LIFEGUARD 34WKSx29HRS 3x\$14.87-1.42 FTE					3.0000	14,661.00	43,983.00
Adopted	PT LIFEGUARD 52WKS X 29 HRS x 2 x \$14.87 -1.45FTE					2.0000	22,424.00	44,848.00
Adopted	PT SUMMER LIFEGUARD 18WKS x 29HRS x 6x \$14.87 - 1.51 FTE					6.0000	7,762.00	46,572.00
							Adopted Totals	\$135,403.00
14-10	Overtime Overtime /Call-Out Pay	1,097.18	3,450.54	2,000.00	2,000.00	2,000.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CALL OUT AND ADDITIONAL OT FOR SPECIAL EVENTS					1.0000	1,380.00	1,380.00
Adopted	FULL TIME GUARD \$22.26 x 8HRS					1.0000	180.00	180.00



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Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
	Adopted					1.0000	210.00	210.00
	Adopted					1.0000	230.00	230.00
							Adopted Totals	\$2,000.00
21-10	FICA Taxes Employer FICA	19,793.52	21,115.69	23,052.00	26,778.00	27,205.00	4,153.00	18
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(677.77)	(677.77)
	Adopted					1.0000	17,371.00	17,371.00
	Adopted					1.0000	153.00	153.00
	Adopted					1.0000	10,358.00	10,358.00
							Adopted Totals	\$27,204.23
22-10	Retirement Contributions General Employees Retirement	21,825.00	18,961.20	20,405.00	19,787.00	16,031.00	(4,374.00)	(21)
23-10	Life & Health Insurance Health Insurance	46,444.00	58,022.10	62,310.00	77,866.00	73,351.00	11,041.00	18
23-20	Life & Health Insurance Life Insurance	590.70	688.28	741.00	777.00	777.00	36.00	5
23-30	Life & Health Insurance Disability Insurance	372.35	462.97	495.00	530.00	530.00	35.00	7
24-10	Workers Compensation Workers Compensation	22,728.00	20,384.04	20,384.00	20,300.00	20,300.00	(84.00)	
25-10	Other Employee Benefits Unemployment Compensation	370.84	452.60	166.00	175.00	175.00	9.00	5
27-10	Other Employee Benefits Employee Assistance Program	116.64	143.00	155.00	106.00	106.00	(49.00)	(32)
	<i>Personnel Services Totals</i>	\$376,606.34	\$404,336.06	\$429,047.00	\$496,356.00	\$494,098.00	\$65,051.00	15%
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	.00	.00	500.00	500.00	500.00	.00	
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	3,979.49	875.25	3,900.00	7,150.00	7,150.00	3,250.00	83
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Adopted BEACH SAILBOAT REMOVAL AND STORAGE				1.0000	3,000.00	3,000.00	
	Adopted FIRE EXTINGUISHER INSPECTION/MAINTENANCE				1.0000	250.00	250.00	
	Adopted PROGRAM UNITS FOR SCUBA PROGRAM (MOVED FROM 44-90)				1.0000	3,900.00	3,900.00	
						Adopted Totals	\$7,150.00	
40-10	Travel & Per Diem Travel & Training	.00	746.50	2,480.00	2,480.00	2,480.00	.00	
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Adopted PER DIEM, AIRFARE, HOTEL AND LOCAL MISC CONFERENCES				1.0000	2,480.00	2,480.00	
						Adopted Totals	\$2,480.00	
43-10	Utility Services Electricity	25,299.24	31,658.64	28,814.00	20,979.00	20,979.00	(7,835.00)	(27)
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Adopted 82132-30256 1101 NW 3rd St #Pool				1.0000	20,979.00	20,979.00	
						Adopted Totals	\$20,979.00	
43-15	Utility Services Water & Sewer	12,742.50	12,973.90	13,303.00	17,995.00	17,995.00	4,692.00	35
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Adopted 414355-491380 NW 3rd Street				1.0000	17,995.00	17,995.00	
						Adopted Totals	\$17,995.00	
43-25	Utility Services Stormwater Assessment Fee	.00	.00	762.00	762.00	762.00	.00	
Budget Transactions								
	Level Transaction				Number of Units	Cost Per Unit	Total Amount	
	Adopted Delray Swim Club (clubhouse area) 21% 12-43-46-29-09-001-0010				1.0000	474.00	474.00	
	Adopted Pompey Park Pool, 240 N.W. 10th Ave. * 12-43-46-17-00-000-3160				1.0000	288.00	288.00	
						Adopted Totals	\$762.00	



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Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
43-35	Utility Services Waste Collection & Disposal	954.89	954.89	955.00	955.00	955.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	955.00	955.00
								Adopted Totals
								\$955.00
44-90	Rentals & Leases Other Rental/Lease Costs	3,884.52	3,340.29	3,900.00	3,900.00	3,900.00	.00	
45-10	Insurance General Liability	8,841.96	8,127.96	8,128.00	9,024.00	9,024.00	896.00	11
45-15	Insurance Other Insurance Costs	864.00	.00	.00	.00	.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	2,085.18	436.00	1,140.00	1,890.00	1,890.00	750.00	66
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,890.00	1,890.00
								Adopted Totals
								\$1,890.00
46-20	Repair and Maintenance Service Building Maintenance	540.07	.00	.00	.00	.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	8,021.49	6,951.89	7,350.00	27,350.00	12,350.00	5,000.00	68
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	7,350.00	7,350.00
								Adopted Totals
								\$12,350.00
48-15	Promotional Activities Special Events	1,324.13	676.91	1,000.00	4,250.00	4,250.00	3,250.00	325
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	3,500.00	3,500.00
								Adopted Totals
								\$4,250.00



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Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	720 - Aquatics Operations							
Activity	572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
48-17	Promotional Activities Refreshment / Food / Meetings	905.08	95.39	700.00	700.00	700.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	700.00	700.00
								Adopted Totals
								\$700.00
49-90	Other Current Charges Other Current Charges	745.00	896.50	850.00	875.00	875.00	25.00	3
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	175.00	175.00
	Adopted					1.0000	365.00	365.00
	Adopted					1.0000	135.00	135.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	100.00	100.00
								Adopted Totals
								\$875.00
51-15	Office Supplies Other Office Supplies	195.72	204.09	900.00	900.00	900.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	900.00	900.00
								Adopted Totals
								\$900.00
51-20	Office Supplies Office Equipment < \$5,000	479.00	226.98	1,400.00	1,400.00	1,400.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,400.00	1,400.00
								Adopted Totals
								\$1,400.00
52-20	Operating Supplies General Operating Supplies	4,598.85	10,375.69	17,582.00	1,900.00	1,900.00	(15,682.00)	(89)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	350.00	350.00
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	400.00	400.00



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Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted STAFF AND PROGRAM SUPPLIES (SUNBLOCK, DIVE BLOCKS)					1.0000	500.00	500.00
							Adopted Totals	\$1,900.00
52-27	Operating Supplies Equipment < \$5,000	9,328.27	472.43	630.00	3,230.00	3,230.00	2,600.00	413
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	DEEP WATER FITNESS BELTS & WATER WEIGHTS SETS				1.0000	480.00	480.00
	Adopted	POOL COVER/UMBRELLA REPLACEMENT				1.0000	2,750.00	2,750.00
							Adopted Totals	\$3,230.00
52-30	Operating Supplies Chemicals	35,629.01	40,016.12	30,000.00	48,000.00	48,000.00	18,000.00	60
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	POOL CHEMICAL/MURIATIC ACID/SANITATION BRICKETS				1.0000	48,000.00	48,000.00
							Adopted Totals	\$48,000.00
52-33	Operating Supplies Uniform / Linen Service	1,077.90	1,037.57	2,130.00	2,130.00	2,130.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	National Recreation and Park Association in July				1.0000	130.00	130.00
	Adopted	UNIFORMS FOR POOL STAFF AND SUPERVISOR				1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,130.00
52-36	Operating Supplies Janitorial Supplies	783.20	584.96	1,000.00	1,000.00	1,000.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	JANITORIAL SUPPLIES FOR DST AND POMPEY POOL				1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
54-10	Books Pubs Subs & Memberships Books & Publications	1,375.66	478.00	700.00	1,000.00	1,000.00	300.00	43
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	AMERICAN RED CROSS EDUCATIONAL AND TRAINING MATERIALS				1.0000	500.00	500.00



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Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 720 - Aquatics Operations								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	500.00	500.00
	AMERICAN RED CROSS SKILL CARDS FOR REQUIRED							
							Adopted Totals	\$1,000.00
54-13	Books Pubs Subs & Memberships Memberships	612.80	491.81	700.00	950.00	950.00	250.00	36
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	350.00	350.00
							Adopted Totals	\$950.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,207.00	2,501.50	2,830.00	2,580.00	2,580.00	(250.00)	(9)
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	320.00	320.00
	Adopted					1.0000	460.00	460.00
	Adopted					1.0000	810.00	810.00
	Adopted					1.0000	320.00	320.00
	Adopted					1.0000	670.00	670.00
							Adopted Totals	\$2,580.00
	<i>Operating Expenditures/Expenses Totals</i>	\$127,474.96	\$124,123.27	\$131,654.00	\$161,900.00	\$146,900.00	\$15,246.00	12%
	<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	20,236.00	4,368.25	21,557.00	.00	.00	(21,557.00)	(100)
	<i>Capital Outlay Totals</i>	\$20,236.00	\$4,368.25	\$21,557.00	\$0.00	\$0.00	(\$21,557.00)	(100%)
	Activity 572 - Parks & Recreation Totals	\$524,317.30	\$532,827.58	\$582,258.00	\$658,256.00	\$640,998.00	\$58,740.00	10%
	Division 720 - Aquatics Operations Totals	\$524,317.30	\$532,827.58	\$582,258.00	\$658,256.00	\$640,998.00	\$58,740.00	10%



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Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	64,826.49	64,008.77	63,497.00	63,255.00	63,255.00	(242.00)	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(2,635.60)	(2,635.60)
	Adopted					1.0000	65,890.00	65,890.00
							Adopted Totals	\$63,254.40
13-10	Other Salaries/ Wages Part Time Wages	99,615.35	143,423.25	166,153.00	166,153.00	166,153.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	18,310.00	36,620.00
	Adopted					2.0000	4,470.00	8,940.00
	Adopted					2.0000	4,470.00	8,940.00
	Adopted					3.0000	8,920.00	26,760.00
	Adopted					4.0000	3,964.00	15,856.00
	Adopted					5.0000	3,964.00	19,820.00
	Adopted					1.0000	8,920.00	8,920.00
	Adopted					1.0000	4,448.00	4,448.00
	Adopted					1.0000	24,505.00	24,505.00
	Adopted					1.0000	5,850.00	5,850.00
	Adopted					1.0000	5,494.00	5,494.00
							Adopted Totals	\$166,153.00
14-10	Overtime Overtime /Call-Out Pay	.00	1,093.52	500.00	1,000.00	1,000.00	500.00	100
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
15-65	Special Pay Other Non Taxable Pay	.00	183.41	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	11,934.57	15,281.68	17,607.00	17,627.00	17,627.00	20.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(201.62)	(201.62)



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
	Adopted FULL TIME					1.0000	5,041.00	5,041.00
	Adopted OVERTIME					1.0000	76.50	76.50
	Adopted PART TIME					1.0000	12,710.70	12,711.00
							Adopted Totals	\$17,626.88
22-10	Retirement Contributions General Employees Retirement	6,614.00	6,209.09	6,278.00	5,886.00	4,769.00	(1,509.00)	(24)
23-10	Life & Health Insurance Health Insurance	11,189.00	13,118.04	13,118.00	11,822.00	11,136.00	(1,982.00)	(15)
23-20	Life & Health Insurance Life Insurance	198.00	214.50	216.00	216.00	216.00	.00	
23-30	Life & Health Insurance Disability Insurance	135.17	152.87	158.00	158.00	158.00	.00	
24-10	Workers Compensation Workers Compensation	43,008.00	38,573.04	38,573.00	38,413.00	38,413.00	(160.00)	
25-10	Other Employee Benefits Unemployment Compensation	236.52	350.40	35.00	35.00	35.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	29.16	32.35	32.00	21.00	21.00	(11.00)	(34)
	<i>Personnel Services Totals</i>	\$237,786.26	\$282,640.92	\$306,167.00	\$304,586.00	\$302,783.00	(\$3,384.00)	(1%)
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	353.75	289.30	750.00	750.00	750.00	.00	
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$750.00
34-90	Other Contractual Services Other Contractual Services	10,173.23	24,211.07	19,020.00	19,020.00	.00	(19,020.00)	(100)
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	19,020.00	19,020.00
							Adopted Totals	\$19,020.00
40-10	Travel & Per Diem Travel & Training	.00	28.28	2,440.00	2,440.00	2,440.00	.00	
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,100.00	2,100.00



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted					1.0000	340.00	340.00
	YEARLY MILEAGE REIMBURSEMENT							
							Adopted Totals	\$2,440.00
41-11	Communication Services Portable Phones / MDD	921.58	.00	760.00	760.00	760.00	.00	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	7401 F FORD VAN E-350 15 PASS VAN 2019 2029 10			1.0000	380.00	380.00	
	Adopted	7403 F FORD VAN T-350 15 PASS VAN 2012 2022 10			1.0000	380.00	380.00	
							Adopted Totals	\$760.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	6,069.96	6,070.00	6,070.00	6,070.00	.00	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	7401 F FORD VAN E-350 15 PASS VAN			1.0000	2,550.00	2,550.00	
	Adopted	7403 F FORD VAN T-350 15 PASS VAN			1.0000	3,520.00	3,520.00	
							Adopted Totals	\$6,070.00
45-10	Insurance General Liability	6,927.00	4,712.04	4,712.00	5,231.00	5,231.00	519.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,228.37	1,826.17	3,000.00	3,000.00	3,000.00	.00	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	7401 F FORD VAN E-350 15 PASS. VAN 2012 2022			1.0000	1,500.00	1,500.00	
	Adopted	7403 F FORD VAN T-350 15 PASS. VAN 2019 2029			1.0000	1,500.00	1,500.00	
							Adopted Totals	\$3,000.00
48-15	Promotional Activities Special Events	18,997.01	45,427.83	29,800.00	29,800.00	1,891.00	(27,909.00)	(94)
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	OUT OF SCHOOL ACTIVITIES, EVENTS, PROFESSIONAL SERVICES			1.0000	1,891.00	1,891.00	
							Adopted Totals	\$1,891.00
48-17	Promotional Activities Refreshment / Food / Meetings	1,499.27	5,749.25	1,540.00	2,500.00	.00	(1,540.00)	(100)



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Budget Year 2023

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Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
49-90	Other Current Charges Other Current Charges	.00	1,000.00	900.00	900.00	900.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	650.00	650.00
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$900.00
51-10	Office Supplies Stationery, Paper, Forms	1,000.87	1,194.52	700.00	1,050.00	1,050.00	350.00	50
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	550.00	550.00
							Adopted Totals	\$1,050.00
51-15	Office Supplies Other Office Supplies	31.33	172.15	.00	.00	.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	13,644.90	151.45	2,000.00	1,000.00	1,000.00	(1,000.00)	(50)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
52-10	Operating Supplies Fuel & Lube	708.40	1,585.33	2,000.00	2,000.00	2,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$2,000.00
52-20	Operating Supplies General Operating Supplies	8,768.55	1,513.55	900.00	1,200.00	1,200.00	300.00	33
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,200.00	1,200.00
							Adopted Totals	\$1,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-33	Operating Supplies Uniform / Linen Service	3,229.00	562.57	1,170.00	1,170.00	1,170.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					25.0000	22.00	550.00
	Adopted					25.0000	2.80	70.00
	Adopted					30.0000	10.00	300.00
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$1,170.00
54-13	Books Pubs Subs & Memberships Memberships	465.00	794.00	1,210.00	1,210.00	1,210.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	50.00	50.00
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	160.00	160.00
	Adopted					8.0000	25.00	200.00
							Adopted Totals	\$1,210.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	770.00	13.95	2,770.00	2,770.00	2,770.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	360.00	360.00
	Adopted					1.0000	180.00	180.00
	Adopted					1.0000	1,050.00	1,050.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	480.00	480.00
							Adopted Totals	\$2,770.00
<i>Operating Expenditures/Expenses Totals</i>		\$68,718.26	\$95,301.42	\$79,742.00	\$80,871.00	\$31,442.00	(\$48,300.00)	(61%)
Activity 572 - Parks & Recreation Totals		\$306,504.52	\$377,942.34	\$385,909.00	\$385,457.00	\$334,225.00	(\$51,684.00)	(13%)
Division 731 - Out of School Totals		\$306,504.52	\$377,942.34	\$385,909.00	\$385,457.00	\$334,225.00	(\$51,684.00)	(13%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	188,428.15	193,428.95	185,264.00	198,703.00	145,089.00	(40,175.00)	(22)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(5,621.00)	(5,621.00)
	Adopted					1.0000	20,917.00	20,917.00
	Adopted					1.0000	10,164.00	10,164.00
	Adopted					1.0000	48,375.00	48,375.00
	Adopted					1.0000	66,157.00	66,157.00
	Adopted					1.0000	71,533.00	71,533.00
	Adopted					1.0000	5,097.00	5,097.00
	Adopted					1.0000	(71,533.00)	(71,533.00)
							Adopted Totals	\$145,089.00
13-10	Other Salaries/ Wages Part Time Wages	75,084.32	80,915.83	96,630.00	96,630.00	96,630.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	8,920.00	17,840.00
	Adopted					1.0000	23,100.00	23,100.00
	Adopted					1.0000	15,290.00	15,290.00
	Adopted					1.0000	27,100.00	27,100.00
	Adopted					1.0000	6,400.00	6,400.00
	Adopted					1.0000	6,900.00	6,900.00
							Adopted Totals	\$96,630.00
14-10	Overtime Overtime /Call-Out Pay	255.60	3,871.46	1,230.00	1,230.00	1,230.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,230.00	1,230.00
							Adopted Totals	\$1,230.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
Personnel Services								
14-20	Overtime Reimbursable Overtime	.00	.00	2,100.00	2,100.00	2,100.00	.00	
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	NIGHT & WEEKEND/REIMBURSABLE FOR RENTALS			1.0000	2,100.00	2,100.00	
						Adopted Totals	\$2,100.00	
15-50	Special Pay Incentive Pay	.00	250.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	19,461.31	20,539.01	21,820.00	22,848.00	18,492.00	(3,328.00)	(15)
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	ATTRITION (4%)			1.0000	(685.00)	(685.00)	
	Adopted	FULL TIME			1.0000	11,530.00	11,530.00	
	Adopted	OVERTIME			1.0000	254.75	255.00	
	Adopted	PART TIME			1.0000	7,392.20	7,392.00	
						Adopted Totals	\$18,492.00	
22-10	Retirement Contributions General Employees Retirement	19,273.00	19,326.73	18,317.00	18,491.00	8,930.00	(9,387.00)	(51)
23-10	Life & Health Insurance Health Insurance	40,161.00	45,913.14	45,913.00	48,997.00	33,304.00	(12,609.00)	(27)
23-20	Life & Health Insurance Life Insurance	573.36	625.25	626.00	626.00	410.00	(216.00)	(35)
23-30	Life & Health Insurance Disability Insurance	392.06	475.82	461.00	495.00	324.00	(137.00)	(30)
24-10	Workers Compensation Workers Compensation	19,076.04	17,109.00	17,109.00	17,038.00	17,038.00	(71.00)	
25-10	Other Employee Benefits Unemployment Compensation	239.44	233.60	122.00	123.00	88.00	(34.00)	(28)
27-10	Other Employee Benefits Employee Assistance Program	102.12	113.23	114.00	74.00	53.00	(61.00)	(54)
	<i>Personnel Services Totals</i>	\$363,046.40	\$382,802.02	\$389,706.00	\$407,355.00	\$323,688.00	(\$66,018.00)	(17%)
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	250.00	250.00	250.00	.00	
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	BACKGROUND CHECKS			1.0000	250.00	250.00	
						Adopted Totals	\$250.00	
34-16	Other Contractual Services Pest Control Services	.00	.00	380.00	.00	.00	(380.00)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
34-90	Other Contractual Services Other Contractual Services	20,884.86	3,631.28	15,000.00	15,000.00	15,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	12,100.00	12,100.00
	Adopted					1.0000	400.00	400.00
							Adopted Totals	\$15,000.00
40-10	Travel & Per Diem Travel & Training	402.39	828.25	3,100.00	3,100.00	3,100.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,100.00	3,100.00
							Adopted Totals	\$3,100.00
43-10	Utility Services Electricity	4,126.79	8,309.20	3,745.00	4,269.00	4,269.00	524.00	14
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,986.37	3,986.37
	Adopted					1.0000	282.50	282.50
							Adopted Totals	\$4,268.87
43-15	Utility Services Water & Sewer	475.80	455.79	581.00	1,235.00	1,235.00	654.00	113
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,234.28	1,234.28
							Adopted Totals	\$1,234.28
43-25	Utility Services Stormwater Assessment Fee	.00	.00	455.00	455.00	455.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	455.00	455.00
							Adopted Totals	\$455.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
43-35	Utility Services Waste Collection & Disposal	476.76	476.76	477.00	477.00	477.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	477.00	477.00
								Adopted Totals \$477.00
44-11	Rentals & Leases Building Rental / Lease	3,800.00	6,194.00	5,250.00	5,250.00	5,250.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,250.00	5,250.00
								Adopted Totals \$5,250.00
44-90	Rentals & Leases Other Rental/Lease Costs	1,900.00	799.17	7,200.00	7,200.00	4,008.00	(3,192.00)	(44)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,008.00	4,008.00
								Adopted Totals \$4,008.00
45-10	Insurance General Liability	6,666.96	7,014.00	7,014.00	7,787.00	7,787.00	773.00	11
46-15	Repair and Maintenance Service Equipment Maintenance	4,072.56	.00	1,850.00	1,850.00	1,850.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	650.00	650.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	800.00	800.00
								Adopted Totals \$1,850.00
46-40	Repair and Maintenance Service Other Repair Maintenance	12,083.18	1,607.78	8,100.00	28,100.00	13,100.00	5,000.00	62
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted					1.0000	8,100.00	8,100.00
	COST OF REPAIR TO SKATE PARK - SKATE LITE BOARDS							
							Adopted Totals	\$13,100.00
48-15	Promotional Activities Special Events	29,615.15	25,783.26	26,700.00	29,700.00	15,350.00	(11,350.00)	(43)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
	ARCHERY PROGRAM OPERATING SUPPLIES							
	Adopted					1.0000	1,000.00	1,000.00
	CAMP COOL TOWELS, WATER AND CAMP BAGS							
	Adopted					1.0000	1,650.00	1,650.00
	CAMP T-SHIRTS FOR STAFF AND PARTICIPANTS							
	Adopted					1.0000	1,500.00	1,500.00
	HOBBIT SKATE DECKS FOR PROMOTIONAL GIVE-A-WAY							
	Adopted					1.0000	500.00	500.00
	KIDSFEST SUPPLIES							
	Adopted					1.0000	500.00	500.00
	NORTH vs SOUTH BASKETBALL TOURNAMENT							
	Adopted					1.0000	1,000.00	1,000.00
	PORTION OF PAYMENT FOR SUMMER CAMP AD AND EXPO							
	Adopted					1.0000	500.00	500.00
	PROMOTIONAL FLIERS/BROCHURES FOR SPECIAL EVENTS							
	Adopted					1.0000	2,000.00	2,000.00
	RESOURCE FAIR EXPENSES FOR TABLE RENTAL							
	Adopted					1.0000	700.00	700.00
	SUPPLIES FOR SPECIAL EVENTS							
	Adopted					1.0000	3,000.00	3,000.00
	YOUTH LEADERSHIP COUNCIL							
							Adopted Totals	\$15,350.00
48-17	Promotional Activities Refreshment / Food / Meetings	226.98	2,201.39	2,000.00	2,000.00	2,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,250.00	1,250.00
	CAMPS SNACKS/DRINKS							
	Adopted					1.0000	750.00	750.00
	THANKSGIVING DINNER							
							Adopted Totals	\$2,000.00
51-10	Office Supplies Stationery, Paper, Forms	.00	24.13	.00	.00	.00	.00	
51-15	Office Supplies Other Office Supplies	472.33	213.37	900.00	900.00	900.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	2,303.62	226.66	2,400.00	2,400.00	2,400.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,400.00	1,400.00
	OFFICE EQUIPMENT REPLACEMENT							



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted					1.0000	1,000.00	1,000.00
	RECORDING STUDIO EQUIPMENT REPLACEMENT							
								Adopted Totals \$2,400.00
52-20	Operating Supplies General Operating Supplies	6,814.59	2,288.93	2,700.00	2,700.00	2,700.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	900.00	900.00
								Adopted Totals \$2,700.00
52-27	Operating Supplies Equipment < \$5,000	319.41	3,364.85	2,450.00	3,000.00	3,000.00	550.00	22
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,700.00	1,700.00
	Adopted					1.0000	750.00	750.00
								Adopted Totals \$2,450.00
52-33	Operating Supplies Uniform / Linen Service	938.13	406.00	1,000.00	1,300.00	1,300.00	300.00	30
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	750.00	750.00
								Adopted Totals \$1,300.00
52-36	Operating Supplies Janitorial Supplies	1,219.89	1,980.37	1,000.00	1,000.00	1,000.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals \$1,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 732 - Teen Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	942.00	691.00	650.00	1,400.00	1,400.00	750.00	115
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	700.00	700.00
							Adopted Totals	\$1,400.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	321.75	298.00	2,825.00	2,125.00	2,125.00	(700.00)	(25)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,100.00	1,100.00
	Adopted					1.0000	1,025.00	1,025.00
							Adopted Totals	\$2,125.00
<i>Operating Expenditures/Expenses Totals</i>		\$98,063.15	\$66,794.19	\$96,027.00	\$121,498.00	\$88,956.00	(\$7,071.00)	(7%)
Activity 572 - Parks & Recreation Totals		\$461,109.55	\$449,596.21	\$485,733.00	\$528,853.00	\$412,644.00	(\$73,089.00)	(15%)
Division 732 - Teen Center Totals		\$461,109.55	\$449,596.21	\$485,733.00	\$528,853.00	\$412,644.00	(\$73,089.00)	(15%)
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	146,147.88	144,301.90	143,002.00	142,620.00	153,526.00	10,524.00	7
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	28,662.00	28,662.00
	Adopted					1.0000	(5,942.48)	(5,942.48)
	Adopted					1.0000	10,906.00	10,906.00
	Adopted					1.0000	68,765.00	68,765.00
	Adopted					1.0000	51,135.00	51,135.00
							Adopted Totals	\$153,525.52
13-10	Other Salaries/ Wages Part Time Wages	64,706.84	72,029.30	77,989.00	82,989.00	82,989.00	5,000.00	6
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	12,152.50	24,305.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
	Adopted					1.0000	12,277.00	12,277.00
	Adopted					1.0000	12,277.00	12,277.00
	Adopted					1.0000	14,970.00	14,970.00
	Adopted					1.0000	19,160.00	19,160.00
							Adopted Totals	\$82,989.00
14-10	Overtime Overtime /Call-Out Pay	379.31	1,860.53	4,230.00	2,230.00	2,230.00	(2,000.00)	(47)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,230.00	2,230.00
							Adopted Totals	\$2,230.00
21-10	FICA Taxes Employer FICA	15,633.71	16,096.73	17,383.00	17,430.00	18,264.00	881.00	5
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(454.60)	(454.60)
	Adopted					1.0000	12,199.00	12,199.00
	Adopted					1.0000	170.59	170.59
	Adopted					1.0000	6,348.66	6,349.00
							Adopted Totals	\$18,263.99
22-10	Retirement Contributions General Employees Retirement	12,092.00	11,489.13	11,300.00	10,712.00	8,679.00	(2,621.00)	(23)
22-20	Retirement Contributions ICMA Contributions	.00	.00	2,051.00	2,051.00	2,051.00	.00	
23-10	Life & Health Insurance Health Insurance	27,972.00	32,795.10	32,795.00	34,715.00	32,702.00	(93.00)	
23-20	Life & Health Insurance Life Insurance	398.34	406.11	453.00	409.00	409.00	(44.00)	(10)
23-30	Life & Health Insurance Disability Insurance	294.98	350.90	356.00	356.00	356.00	.00	
24-10	Workers Compensation Workers Compensation	7,350.96	6,593.04	6,593.00	6,566.00	6,566.00	(27.00)	
25-10	Other Employee Benefits Unemployment Compensation	186.88	192.72	87.00	88.00	88.00	1.00	1
27-10	Other Employee Benefits Employee Assistance Program	70.41	80.87	81.00	53.00	53.00	(28.00)	(35)
	<i>Personnel Services Totals</i>	\$275,233.31	\$286,196.33	\$296,320.00	\$300,219.00	\$307,913.00	\$11,593.00	4%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	678.16	750.00	750.00	750.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	750.00	750.00
								Adopted Totals
								\$750.00
34-90	Other Contractual Services Other Contractual Services	2,098.50	6,654.83	19,850.00	19,850.00	19,850.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,300.00	2,300.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	5,750.00	5,750.00
	Adopted					1.0000	800.00	800.00
								Adopted Totals
								\$19,850.00
40-10	Travel & Per Diem Travel & Training	340.36	152.00	2,800.00	2,800.00	2,800.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,800.00	2,800.00
								Adopted Totals
								\$2,800.00
41-11	Communication Services Portable Phones / MDD	.00	.00	760.00	760.00	760.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
								Adopted Totals
								\$760.00
43-10	Utility Services Electricity	116,281.17	124,140.14	101,673.00	115,906.00	115,906.00	14,233.00	14
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,575.00	3,575.00
	Adopted					1.0000	548.00	548.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
Adopted	11384-35548 2501 Seacrest Blvd					1.0000	27,726.00	27,726.00
Adopted	14305-17050 1905 SW 4h Ave Outdoor Lighting					1.0000	896.00	896.00
Adopted	27942-84501 SW 3rd Ave #Merritt Park					1.0000	5,512.00	5,512.00
Adopted	40718-52240 1905 SW 4th Ave #Miller Park					1.0000	10,933.00	10,933.00
Adopted	42421-50326 500 SW 10th St #Irr Pump					1.0000	187.00	187.00
Adopted	45765-15482 SW 4th Ave & Linton Blvd Park					1.0000	19,095.00	19,095.00
Adopted	52403-61138 2503 Seacrest Blvd #Seacrest Soccer Sign					1.0000	157.00	157.00
Adopted	65135-14478 1 N Ocean Ave #Light					1.0000	1,415.00	1,415.00
Adopted	79930-27460 1905 SW 4th Ave #Ballfield					1.0000	41,193.00	41,193.00
Adopted	86167-93520 1905 SW 4TH AVE PUMP					1.0000	4,669.00	4,669.00
							Adopted Totals	\$115,906.00
43-15	Utility Services Water & Sewer	3,098.73	3,165.94	3,077.00	3,891.00	3,891.00	814.00	26
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	669555-262010 2501 N Seacrest Blvd					1.0000	2,990.71	2,990.71
Adopted	93825-465840 1905 SW 4th Ave					1.0000	900.28	900.28
							Adopted Totals	\$3,890.99
43-20	Utility Services Irrigation Water	13,568.80	14,610.96	12,119.00	18,784.00	18,784.00	6,665.00	55
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	357275-179690 702 SE 2nd Ave					1.0000	9,063.73	9,063.73
Adopted	357275-467120 702 SE 2nd Ave					1.0000	8,941.90	8,941.90
Adopted	96935-318620 700 SE 2nd Ave					1.0000	777.41	777.41
							Adopted Totals	\$18,783.04
43-25	Utility Services Stormwater Assessment Fee	1,086.25	1,097.34	9,769.00	9,770.00	9,770.00	1.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Atlantic Seacrest Soccer Field 12-43-46-04-00-000-7470					1.0000	569.00	569.00
Adopted	Atlantic Soccer Headquarters 12-43-46-04-00-000-7480					1.0000	496.00	496.00
Adopted	Currie Commons Park, S.E. 7th St. 12-43-46-21-01-008-0360					1.0000	451.00	451.00
Adopted	Merritt Park, 316 S.W. 2nd Ave. 12-43-46-16-01-048-0010					1.0000	304.00	304.00
Adopted	Miller Park 12-43-46-29-07-000-0050					1.0000	5,946.00	5,946.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	1,108.00	1,108.00
	Miller Park, Lot 6, 1905 .W. 4th Ave. 12-43-46-29-07-000-0061							
	Adopted					1.0000	895.00	895.00
	Miller Park, Lots 7, 8 & 9 12-43-46-29-07-000-0072							
							Adopted Totals	\$9,769.00
43-35	Utility Services Waste Collection & Disposal	.00	.00	3,818.00	3,818.00	3,818.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,818.00	3,818.00
	Hilltopper Stadium Soccer Complex 1 4CY 2X 27.87							
							Adopted Totals	\$3,818.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	19,590.00	19,590.00	19,590.00	19,590.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,840.00	7,840.00
	602 F CHEVROLET COLORADO PICKUP 2006 2016 10							
	Adopted					1.0000	4,390.00	4,390.00
	7205 F FORD FOCUS-ELECTRIC 2016-2023 7							
	Adopted					1.0000	2,910.00	2,910.00
	7402 F FORD VAB E-350 15 PASS VAN 2013 2023 10							
	Adopted					1.0000	3,520.00	3,520.00
	7404 F FORD VAN T-350 15 PASS VAN 2019 2029 10							
	Adopted					1.0000	930.00	930.00
	7602 F ED-GO GOLF CART (ELECTRIC)							
							Adopted Totals	\$19,590.00
45-10	Insurance General Liability	9,017.04	8,157.96	8,158.00	9,057.00	9,057.00	899.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	31,395.14	3,666.00	20,600.00	20,600.00	20,600.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,200.00	15,200.00
	602 F CHEVROLET/GLAVAL BUS 2006 2016							
	Adopted					1.0000	1,000.00	1,000.00
	7205 F FORD FOCUS-ELECTRIC 2016 2013							
	Adopted					1.0000	1,100.00	1,100.00
	7402 F FORD VAN E-350 15 PASS. VAN 2013 2009							
	Adopted					1.0000	1,800.00	1,800.00
	7404 F FORD VAN T-350 15 PASS. VAN 2019 2029							
	Adopted					1.0000	1,500.00	1,500.00
	7602 F EZ-GO GOLF CART (electric) 2012 2019							
							Adopted Totals	\$20,600.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-15	Repair and Maintenance Service Equipment Maintenance	1,975.00	1,539.00	2,500.00	2,500.00	2,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
								ESTIMATED MAINTENANCE AT MILLER, MERRITT, CURRIE COMMONS PARK
							Adopted Totals	\$2,500.00
46-40	Repair and Maintenance Service Other Repair Maintenance	33,027.08	28,523.00	30,565.00	47,700.00	37,700.00	7,135.00	23
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	1,700.00	1,700.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	4,000.00	4,000.00
							Adopted Totals	\$37,700.00
51-10	Office Supplies Stationery, Paper, Forms	.00	8.16	.00	.00	.00	.00	
51-15	Office Supplies Other Office Supplies	669.49	818.52	700.00	700.00	700.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	700.00	700.00
								LEGAL PADS, PAPER, ASTROBRIGHT COLORED FLYER, ECT.
							Adopted Totals	\$700.00
51-20	Office Supplies Office Equipment < \$5,000	1,443.50	1,399.07	1,400.00	1,400.00	1,400.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	400.00	400.00
								DESK REPLACEMENT
								OFFICE CHAIRS
							Adopted Totals	\$1,400.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-10	Operating Supplies Fuel & Lube	406.39	631.93	3,750.00	3,750.00	2,000.00	(1,750.00)	(47)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	950.00	950.00
	Adopted					1.0000	1,800.00	1,800.00
							Adopted Totals	\$3,750.00
52-20	Operating Supplies General Operating Supplies	12,696.83	10,850.32	12,500.00	15,000.00	15,000.00	2,500.00	20
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	8,500.00	8,500.00
	Adopted					1.0000	800.00	800.00
							Adopted Totals	\$15,000.00
52-27	Operating Supplies Equipment < \$5,000	.00	2,738.90	2,900.00	2,900.00	2,900.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,900.00	2,900.00
							Adopted Totals	\$2,900.00
52-33	Operating Supplies Uniform / Linen Service	.00	394.00	250.00	250.00	250.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$250.00
52-62	Operating Supplies Recreatnl. Supplies Basketball	39,567.81	35,757.92	44,505.00	44,505.00	44,505.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,000.00	20,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 733 - Athletics								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	900.00	900.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	11,485.00	11,485.00
	Adopted					1.0000	1,120.00	1,120.00
	Adopted					1.0000	5,000.00	5,000.00
							Adopted Totals	\$44,505.00
54-13	Books Pubs Subs & Memberships Memberships	580.00	65.00	450.00	450.00	450.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$450.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	14.35	365.00	1,300.00	1,300.00	1,300.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,300.00
	<i>Operating Expenditures/Expenses Totals</i>	\$267,266.44	\$265,004.15	\$303,784.00	\$346,031.00	\$334,281.00	\$30,497.00	10%
	<i>Capital Outlay</i>							
63-30	Capital Outlay Recreational & Other Improvmnts	.00	.00	.00	45,000.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	+++
	Activity 572 - Parks & Recreation Totals	\$542,499.75	\$551,200.48	\$600,104.00	\$691,250.00	\$642,194.00	\$42,090.00	7%
	Division 733 - Athletics Totals	\$542,499.75	\$551,200.48	\$600,104.00	\$691,250.00	\$642,194.00	\$42,090.00	7%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	156,931.71	130,880.51	156,458.00	166,060.00	167,303.00	10,845.00	7
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(6,919.16)	(6,919.16)
	Adopted					1.0000	44,009.00	44,009.00
	Adopted					1.0000	1,243.00	1,243.00
	Adopted					1.0000	79,008.00	79,008.00
	Adopted					1.0000	49,962.00	49,962.00
							Adopted Totals	\$167,302.84
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	16,385.00	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	28,352.25	26,792.85	40,342.00	42,716.00	42,716.00	2,374.00	6
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,868.00	13,868.00
	Adopted					1.0000	28,848.00	28,848.00
							Adopted Totals	\$42,716.00
14-10	Overtime Overtime /Call-Out Pay	1,851.33	3,284.55	3,500.00	3,500.00	3,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,395.00	1,395.00
	Adopted					1.0000	2,105.00	2,105.00
							Adopted Totals	\$3,500.00
14-20	Overtime Reimbursable Overtime	1,616.52	4,797.46	6,000.00	6,000.00	6,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,000.00	6,000.00
							Adopted Totals	\$6,000.00
15-50	Special Pay Incentive Pay	.00	500.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	13,259.76	13,117.02	15,782.00	17,123.00	17,218.00	1,436.00	9
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	(529.32)	(529.32)
	Adopted					1.0000	13,328.00	13,328.00
	Adopted					1.0000	726.75	727.00
	Adopted					1.0000	3,692.00	3,692.00
							Adopted Totals	\$17,217.68
22-10	Retirement Contributions General Employees Retirement	16,343.00	13,064.55	15,470.00	15,454.00	12,520.00	(2,950.00)	(19)
23-10	Life & Health Insurance Health Insurance	33,567.00	34,056.45	39,354.00	37,713.00	35,526.00	(3,828.00)	(10)
23-20	Life & Health Insurance Life Insurance	488.40	439.10	532.00	533.00	533.00	1.00	
23-30	Life & Health Insurance Disability Insurance	333.31	316.46	390.00	414.00	414.00	24.00	6
24-10	Workers Compensation Workers Compensation	14,511.00	13,014.96	13,015.00	12,961.00	12,961.00	(54.00)	
25-10	Other Employee Benefits Unemployment Compensation	140.16	125.56	105.00	105.00	105.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	87.48	83.45	97.00	63.00	63.00	(34.00)	(35)
	<i>Personnel Services Totals</i>	\$267,481.92	\$256,857.92	\$291,045.00	\$302,642.00	\$298,859.00	\$7,814.00	3%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	500.00	500.00	500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$500.00
34-16	Other Contractual Services Pest Control Services	.00	.00	600.00	600.00	600.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$600.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	614.06	4,580.95	28,400.00	28,400.00	28,400.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	CONTRACTUAL INSTRUCTOR AGREEMENT					1.0000	14,000.00	14,000.00
Adopted	FIRE ALARM MONITORING					1.0000	3,000.00	3,000.00
Adopted	INSTRUCTOR FEES FOR VOLLEYBALL ON THE BEACH (FROM ADMIN)					1.0000	1,000.00	1,000.00
Adopted	INSTUCTOR FEES CONTRACT/FITNESS IN THE PARK (FROM ADMIN)					1.0000	10,000.00	10,000.00
Adopted	SECURITY ALARM MONITORING					1.0000	400.00	400.00
							Adopted Totals	\$28,400.00
40-10	Travel & Per Diem Travel & Training	.00	25.00	1,700.00	1,700.00	1,700.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	PER DIEM, MILEAGE REIMBURSE, AIRFARE, HOTEL, AND MISC CONF					1.0000	1,700.00	1,700.00
							Adopted Totals	\$1,700.00
41-12	Communication Services Internet Access	1,124.39	1,019.78	1,560.00	1,560.00	1,560.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	COMCAST/XFINITY					1.0000	1,560.00	1,560.00
							Adopted Totals	\$1,560.00
43-10	Utility Services Electricity	20,053.79	24,747.08	19,572.00	22,312.00	22,312.00	2,740.00	14
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	65423-31506 50 NW 1st Ave # Community Center					1.0000	22,312.00	22,312.00
							Adopted Totals	\$22,312.00
43-15	Utility Services Water & Sewer	5,149.58	7,127.49	6,742.00	6,101.00	6,101.00	(641.00)	(10)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Transaction							
Adopted	261055-90660 50 NW 1st Ave					1.0000	6,100.73	6,100.73
							Adopted Totals	\$6,100.73



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,737.00	1,737.00	1,737.00	.00	
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Community Center, 50 N.W. 1st Ave. 12-43-46-16-01-052-0010			1.0000	1,737.00	1,737.00	
						Adopted Totals	\$1,737.00	
43-35	Utility Services Waste Collection & Disposal	7,636.87	7,637.30	7,637.00	7,637.00	7,637.00	.00	
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Community Center, 50 N.W. 1st Avenue*1 8CY 3X 167.23			1.0000	7,637.00	7,637.00	
						Adopted Totals	\$7,637.00	
44-11	Rentals & Leases Building Rental / Lease	.00	.00	1,900.00	1,900.00	1,900.00	.00	
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	OLD SCHOOL SQUARE FACILITY RENTAL FOR PROGRAMS & EVENTS			1.0000	1,900.00	1,900.00	
						Adopted Totals	\$1,900.00	
45-10	Insurance General Liability	5,355.96	5,934.96	5,935.00	6,589.00	6,589.00	654.00	11
46-15	Repair and Maintenance Service Equipment Maintenance	5,945.00	1,027.00	5,550.00	5,550.00	5,550.00	.00	
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	REPLACE WALL PADS IN GYM			1.0000	4,400.00	4,400.00	
	Adopted	SCOREBOARD REPAIRS			1.0000	1,150.00	1,150.00	
						Adopted Totals	\$5,550.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	17,307.46	12,094.41	20,390.00	36,590.00	26,590.00	6,200.00	30
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	ANNUAL BUILDING MAINTENANCE			1.0000	10,000.00	10,000.00	
	Adopted	GYM FLOOR RESURFACING			1.0000	8,500.00	8,500.00	
	Adopted	HIGH SURFACE DUSTING OF GYMNASIUM			1.0000	4,890.00	4,890.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted RIM & BACKBOARD REPAIRS					1.0000	3,200.00	3,200.00
							Adopted Totals	\$26,590.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	100.00	100.00	100.00	.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted FOOD AND REFRESHMENT FOR CLASSES AND MEETING					1.0000	100.00	100.00
							Adopted Totals	\$100.00
49-90	Other Current Charges Other Current Charges	.00	.00	3,300.00	3,300.00	3,300.00	.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted ANNUAL MUSIC FEE FOR BMI (FROM ADMIN)					1.0000	900.00	900.00
	Adopted ANNUAL MUSIC LICENSE FOR SESEAC (FROM ADMIN)					1.0000	1,600.00	1,600.00
	Adopted LICENSE FEE AMERICAN SOCIETY OF COMPOSER AUTHORS(FROM ADMIN)					1.0000	800.00	800.00
							Adopted Totals	\$3,300.00
51-10	Office Supplies Stationery, Paper, Forms	4.25	8.16	.00	.00	.00	.00	
51-15	Office Supplies Other Office Supplies	136.37	375.36	900.00	900.00	900.00	.00	
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted BUSINESS CARDS/ MISC OFFICE SUPPLIES					1.0000	900.00	900.00
							Adopted Totals	\$900.00
51-20	Office Supplies Office Equipment < \$5,000	998.44	2,482.37	1,800.00	2,300.00	2,300.00	500.00	28
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Adopted OFFICE MONITOR\KEYBOARD					1.0000	900.00	900.00
	Adopted REPLACEMENT CHAIRS AND RACK					1.0000	500.00	500.00
	Adopted REPLACEMENT TABLE AND CHAIRS					10.0000	90.00	900.00
							Adopted Totals	\$2,300.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
52-20	Operating Supplies General Operating Supplies	3,368.93	3,558.78	3,600.00	3,600.00	3,600.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,300.00	1,300.00
	Adopted					1.0000	1,800.00	1,800.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$3,600.00
52-27	Operating Supplies Equipment < \$5,000	1,174.75	561.68	2,000.00	2,000.00	2,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
52-33	Operating Supplies Uniform / Linen Service	742.05	758.92	1,100.00	1,100.00	1,100.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	50.00	50.00
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$1,100.00
52-36	Operating Supplies Janitorial Supplies	4,669.75	4,037.30	4,900.00	4,900.00	4,900.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,900.00	4,900.00
							Adopted Totals	\$4,900.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	200.00	200.00	200.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
							Adopted Totals	\$200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 734 - Community Center								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	3,500.00	3,500.00	3,500.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		IN-SERVICE TRAINING, TEAM BUILDING		1.0000		3,200.00		3,200.00
Adopted		SEMINAR/WEBINAR REGISTRATION		1.0000		300.00		300.00
						Adopted Totals	\$3,500.00	
<i>Operating Expenditures/Expenses Totals</i>		\$74,281.65	\$75,976.54	\$123,623.00	\$143,076.00	\$133,076.00	\$9,453.00	8%
Activity 572 - Parks & Recreation Totals		\$341,763.57	\$332,834.46	\$414,668.00	\$445,718.00	\$431,935.00	\$17,267.00	4%
Division 734 - Community Center Totals		\$341,763.57	\$332,834.46	\$414,668.00	\$445,718.00	\$431,935.00	\$17,267.00	4%
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	93,297.65	93,370.76	91,802.00	97,179.00	97,179.00	5,377.00	6
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ATTRITION (4%)		1.0000		(4,049.12)		(4,049.12)
Adopted		BUILDING MAINT WORKER (SPLIT)		1.0000		20,917.00		20,917.00
Adopted		REC SUP III		1.0000		80,311.00		80,311.00
						Adopted Totals	\$97,178.88	
13-10	Other Salaries/ Wages Part Time Wages	11,165.00	20,471.69	32,218.00	32,218.00	32,218.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		PART TIME SR REC LEADER 29 x 52WKS x 13.98 PER HR - .73FTE		1.0000		21,082.00		21,082.00
Adopted		PART TIME STAFF ASSIST. I 29HRS x 52WKS x 16.36 PER HR -.73FTE		1.0000		11,136.00		11,136.00
						Adopted Totals	\$32,218.00	
14-10	Overtime Overtime /Call-Out Pay	101.88	1,766.37	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		OVERTIME FOR SPECIAL EVENTS AT VETERANS PARK AND DEPARTMENT EVEN		1.0000		1,000.00		1,000.00
						Adopted Totals	\$1,000.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
Personnel Services								
14-20	Overtime Reimbursable Overtime	1,362.96	1,706.07	9,950.00	9,950.00	9,950.00	.00	
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	REIMBURSABLE NIGHT AND WEEKEND RENTALS			1.0000	9,950.00	9,950.00	
							Adopted Totals	\$9,950.00
15-50	Special Pay Incentive Pay	.00	250.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	8,038.35	8,907.90	10,326.00	10,738.00	10,738.00	412.00	4
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	ATTRITION (4%)			1.0000	(309.76)	(309.76)	
	Adopted	FULL TIME			1.0000	7,744.00	7,744.00	
	Adopted	OVERTIME			1.0000	837.68	838.00	
	Adopted	PART TIME			1.0000	2,464.68	2,465.00	
							Adopted Totals	\$10,737.24
22-10	Retirement Contributions General Employees Retirement	9,581.00	9,241.71	9,076.00	9,043.00	7,326.00	(1,750.00)	(19)
23-10	Life & Health Insurance Health Insurance	16,783.00	19,677.06	19,677.00	23,675.00	22,302.00	2,625.00	13
23-20	Life & Health Insurance Life Insurance	256.44	278.33	280.00	280.00	280.00	.00	
23-30	Life & Health Insurance Disability Insurance	195.32	227.72	228.00	242.00	242.00	14.00	6
24-10	Workers Compensation Workers Compensation	8,744.04	7,842.00	7,842.00	7,810.00	7,810.00	(32.00)	
25-10	Other Employee Benefits Unemployment Compensation	105.12	122.64	52.00	53.00	53.00	1.00	2
27-10	Other Employee Benefits Employee Assistance Program	43.68	48.52	48.00	32.00	32.00	(16.00)	(33)
<i>Personnel Services Totals</i>		\$149,674.44	\$163,910.77	\$182,499.00	\$192,220.00	\$189,130.00	\$6,631.00	4%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	250.00	250.00	250.00	.00	
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	BACKGROUND CHECKS			1.0000	250.00	250.00	
							Adopted Totals	\$250.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
34-16	Other Contractual Services Pest Control Services	.00	.00	756.00	756.00	756.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		PEST CONTROL 12 x \$8.00 MONTH		1.0000		96.00		96.00
Adopted		RODENT CONTROL BOXES - 12 MONTHS x \$55		1.0000		660.00		660.00
							Adopted Totals	\$756.00
34-90	Other Contractual Services Other Contractual Services	959.38	9,867.93	17,424.00	17,424.00	4,424.00	(13,000.00)	(75)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FIRE ALARM MONITORING		1.0000		2,500.00		2,500.00
Adopted		MONTHLY RECTRAC SERVICES FEE - CC (PAYPAL) \$2.00 x 12 MONTHS		1.0000		24.00		24.00
Adopted		REC TRAC ACCESSORIES		1.0000		1,500.00		1,500.00
Adopted		SECUIRTY ALARM MONITORING		1.0000		400.00		400.00
							Adopted Totals	\$4,424.00
40-10	Travel & Per Diem Travel & Training	340.36	234.08	1,020.00	1,020.00	1,020.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		PER DIEM, MILEAGE REIMBURSE, AIRFARE, HOTEL & LOCAL CONF		1.0000		1,020.00		1,020.00
							Adopted Totals	\$1,020.00
43-10	Utility Services Electricity	7,743.37	10,306.22	9,306.00	10,609.00	10,609.00	1,303.00	14
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		65755-10497 802 NE 1st St. # Rec		1.0000		9,714.00		9,714.00
Adopted		65795-19494 802 NE 1st St. #OLM		1.0000		895.00		895.00
							Adopted Totals	\$10,609.00
43-20	Utility Services Irrigation Water	138.60	659.16	143.00	334.00	334.00	191.00	134
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		151195-322940 802 NE 1st St		1.0000		333.48		333.48
							Adopted Totals	\$333.48



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,410.00	1,410.00	1,410.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,410.00	1,410.00
								Adopted Totals
								\$1,410.00
43-35	Utility Services Waste Collection & Disposal	4,584.02	4,584.02	4,585.00	4,585.00	4,585.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,863.00	2,863.00
	Adopted					1.0000	717.00	717.00
	Adopted					1.0000	573.00	573.00
	Adopted					1.0000	432.00	432.00
								Adopted Totals
								\$4,585.00
45-10	Insurance General Liability	4,097.04	2,625.96	2,626.00	2,915.00	2,915.00	289.00	11
46-15	Repair and Maintenance Service Equipment Maintenance	209.41	.00	450.00	500.00	500.00	50.00	11
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$500.00
46-40	Repair and Maintenance Service Other Repair Maintenance	3,154.28	3,605.50	3,900.00	23,900.00	8,900.00	5,000.00	128
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	3,900.00	3,900.00
								Adopted Totals
								\$8,900.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
47-10	Printing & Binding Printing & Binding	.00	59.96	500.00	500.00	500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$500.00
48-15	Promotional Activities Special Events	450.00	4,430.02	5,500.00	4,600.00	4,600.00	(900.00)	(16)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	4,000.00	4,000.00
								Adopted Totals
								\$4,600.00
48-17	Promotional Activities Refreshment / Food / Meetings	1,113.60	.00	600.00	500.00	500.00	(100.00)	(17)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$500.00
49-90	Other Current Charges Other Current Charges	549.66	.00	.00	.00	.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	.00	248.18	.00	.00	.00	.00	
51-15	Office Supplies Other Office Supplies	638.33	194.73	900.00	900.00	900.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	400.00	400.00
								Adopted Totals
								\$900.00
51-20	Office Supplies Office Equipment < \$5,000	416.39	321.31	1,200.00	1,400.00	1,400.00	200.00	17
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,400.00	1,400.00
								Adopted Totals
								\$1,400.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	3,672.40	502.94	1,320.00	1,320.00	1,320.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	70.00	70.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	1,050.00	1,050.00
								<u>Adopted Totals</u>
								\$1,320.00
52-27	Operating Supplies Equipment < \$5,000	723.40	.00	1,900.00	1,000.00	1,000.00	(900.00)	(47)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
								<u>Adopted Totals</u>
								\$1,000.00
52-33	Operating Supplies Uniform / Linen Service	553.56	451.13	900.00	600.00	600.00	(300.00)	(33)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
								<u>Adopted Totals</u>
								\$600.00
52-35	Operating Supplies Building Materials	.00	.00	3,900.00	900.00	900.00	(3,000.00)	(77)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	900.00	900.00
								<u>Adopted Totals</u>
								\$900.00
52-36	Operating Supplies Janitorial Supplies	75.53	1,148.61	2,500.00	2,500.00	2,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
								<u>Adopted Totals</u>
								\$2,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 735 - Veterans Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	360.00	65.00	360.00	360.00	360.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	160.00	160.00
								FRPA ANNUAL MEMBERSHIP (RECREATION SUPERVISOR III)
	Adopted					1.0000	200.00	200.00
								NRPA MEMBERSHIP
								Adopted Totals
								\$360.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	300.00	469.00	700.00	700.00	700.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	700.00	700.00
								SEMINAR/WEBINAR/CONFERENCE REG/IN SERVICE TRAINING/TEAM BUILDING
								Adopted Totals
								\$700.00
<i>Operating Expenditures/Expenses Totals</i>		\$30,079.33	\$39,773.75	\$62,150.00	\$78,983.00	\$50,983.00	(\$11,167.00)	(18%)
Activity 572 - Parks & Recreation Totals		\$179,753.77	\$203,684.52	\$244,649.00	\$271,203.00	\$240,113.00	(\$4,536.00)	(2%)
Division 735 - Veterans Park Totals		\$179,753.77	\$203,684.52	\$244,649.00	\$271,203.00	\$240,113.00	(\$4,536.00)	(2%)
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	279,235.30	279,729.59	319,962.00	290,520.00	302,718.00	(17,244.00)	(5)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	59,437.00	59,437.00
								ADMIN ASST
	Adopted					1.0000	(12,288.00)	(12,288.00)
								ATTRITION (4%)
	Adopted					1.0000	53,406.00	53,406.00
								BUILDING MAINT WORKER
	Adopted					1.0000	31,891.00	31,891.00
								BUILDING MAINT WORKER
	Adopted					1.0000	7,796.00	7,796.00
								COMPENSATION STUDY
	Adopted					1.0000	56,014.00	56,014.00
								REC SUP I
	Adopted					1.0000	69,742.00	69,742.00
								REC SUP III
	Adopted					1.0000	4,586.00	4,586.00
								Reclass Admin Asst to Admin Office Coord
	Adopted					1.0000	32,134.00	32,134.00
								STAFF ASST
								Adopted Totals
								\$302,718.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	3,361.28	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
15-50	Special Pay Incentive Pay	.00	500.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	37,987.86	42,481.51	52,661.00	48,879.00	48,746.00	(3,915.00)	(7)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Attrition (4%)		1.0000		(2,006.00)		(2,006.00)
Adopted		FULL TIME		1.0000		23,747.00		23,747.00
Adopted		OVERTIME		1.0000		1,252.38		1,252.00
Adopted		PART TIME		1.0000		25,401.52		25,402.00
Adopted		Reclass Admin Asst to Admin Office Coord		1.0000		351.00		351.00
						Adopted Totals		\$48,746.00
22-10	Retirement Contributions General Employees Retirement	37,021.00	27,538.54	29,435.00	27,036.00	21,904.00	(7,531.00)	(26)
23-10	Life & Health Insurance Health Insurance	78,322.00	75,992.49	91,826.00	98,603.00	92,885.00	1,059.00	1
23-20	Life & Health Insurance Life Insurance	858.00	957.70	1,166.00	994.00	994.00	(172.00)	(15)
23-30	Life & Health Insurance Disability Insurance	582.16	671.25	847.00	724.00	724.00	(123.00)	(15)
24-10	Workers Compensation Workers Compensation	43,919.04	39,390.00	39,390.00	39,227.00	39,227.00	(163.00)	
25-10	Other Employee Benefits Unemployment Compensation	662.84	782.56	245.00	210.00	210.00	(35.00)	(14)
27-10	Other Employee Benefits Employee Assistance Program	162.81	188.95	228.00	127.00	127.00	(101.00)	(44)
<i>Personnel Services Totals</i>		\$699,148.92	\$745,647.69	\$823,177.00	\$854,737.00	\$855,952.00	\$32,775.00	4%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	45.25	293.51	1,000.00	4,500.00	4,500.00	3,500.00	350
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		MOBILE DETAILING (FUNDS MOVED FROM 34-16 & 34-90)		1.0000		3,500.00		3,500.00
Adopted		NATIONAL BACKGROUND CHECK FOR VOLUNTEERS/COACHES		1.0000		1,000.00		1,000.00
						Adopted Totals		\$4,500.00
34-16	Other Contractual Services Pest Control Services	.00	.00	1,000.00	.00	.00	(1,000.00)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	2,344.03	5,175.61	9,000.00	6,900.00	6,900.00	(2,100.00)	(23)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	400.00	400.00
							Adopted Totals	\$6,900.00
40-10	Travel & Per Diem Travel & Training	.00	1,420.31	5,000.00	5,000.00	5,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
							Adopted Totals	\$5,000.00
41-11	Communication Services Portable Phones / MDD	.00	.00	380.00	380.00	380.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	380.00	380.00
							Adopted Totals	\$380.00
41-12	Communication Services Internet Access	1,573.14	1,585.69	1,670.00	1,670.00	1,670.00	.00	
43-10	Utility Services Electricity	44,622.16	64,300.71	37,692.00	42,969.00	42,969.00	5,277.00	14
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,439.00	6,439.00
	Adopted					1.0000	3,408.00	3,408.00
	Adopted					1.0000	894.00	894.00
	Adopted					1.0000	157.00	157.00
	Adopted					1.0000	27,139.00	27,139.00
	Adopted					1.0000	158.00	158.00
	Adopted					1.0000	3,367.00	3,367.00
	Adopted					1.0000	1,108.00	1,108.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted	65905-10480	1101 NW 2nd St			1.0000	299.00	299.00
							Adopted Totals	\$42,969.00
43-15	Utility Services Water & Sewer	4,791.76	5,555.25	5,670.00	6,840.00	6,840.00	1,170.00	21
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	247765-330510 1101 NW 2nd St				1.0000	3,658.53	3,658.53
	Adopted	249605-330610 11 NW & 2nd St				1.0000	3,180.61	3,180.61
							Adopted Totals	\$6,839.14
43-20	Utility Services Irrigation Water	255.08	370.98	202.00	263.00	263.00	61.00	30
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	247765-330510 1101 NW 2nd St				1.0000	262.36	262.36
							Adopted Totals	\$262.36
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,905.00	1,905.00	1,905.00	.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	Pompey Park Ballfield, 240 N.W. 10th Ave. 12-43-46-17-00-000-313				1.0000	252.00	252.00
	Adopted	Pompey Park R/W 12-43-46-17-42-007-0010				1.0000	41.00	41.00
	Adopted	Pompey Park, 1101 N.W. 2nd St. 12-43-46-17-00-000-3140				1.0000	1,612.00	1,612.00
							Adopted Totals	\$1,905.00
43-35	Utility Services Waste Collection & Disposal	16,971.56	16,971.54	16,973.00	16,973.00	16,973.00	.00	
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	Playground 2 32 GAL 1X 3.15				1.0000	432.00	432.00
	Adopted	Pompey Park 2 6CY 2X 83.62				1.0000	11,456.00	11,456.00
	Adopted	Pompey Park Swimming Pool 2 32 GAL 1X 3.15				1.0000	432.00	432.00
	Adopted	Pompey Park, Ballfield, 240 N.W. 10th Ave. 1 32GAL BB 1X 1.56				1.0000	214.00	214.00
	Adopted	Pompey Park, Ballfield, 240 N.W. 10th Ave. 2 40 GAL 2X 2.09				1.0000	286.00	286.00
	Adopted	Pompey Park, Ballfield, 240 N.W. 10th Ave. 4 30 GAL 2X 4.18				1.0000	573.00	573.00
	Adopted	Pompey Park, Ballfield, 240 N.W. 10th Ave. 5 15 GAL 2X 3.48				1.0000	477.00	477.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
	Adopted Pompey Park, Recreation Bldg 1101 N.W. 2nd St 13 30 GAL 2X 13.59					1.0000	1,862.00	1,862.00
	Adopted Pompey Park, Recreation Bldg. 1101 N.W. 2nd St. 2 95 GAL 2X 6.97					1.0000	955.00	955.00
	Adopted Tennis Courts 2 30 GAL 2X 2.09					1.0000	286.00	286.00
							Adopted Totals	\$16,973.00
43-40	Utility Services Gas	3,204.19	297.23	5,100.00	5,100.00	5,100.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	425.00	5,100.00
							Adopted Totals	\$5,100.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	6,590.04	6,590.00	6,590.00	6,590.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,940.00	3,940.00
	Adopted					1.0000	1,720.00	1,720.00
	Adopted					1.0000	930.00	930.00
							Adopted Totals	\$6,590.00
44-90	Rentals & Leases Other Rental/Lease Costs	33.94	.00	.00	.00	.00	.00	
45-10	Insurance General Liability	16,872.00	17,676.96	17,677.00	19,625.00	19,625.00	1,948.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	3,428.04	2,889.15	4,460.00	4,460.00	4,460.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,800.00	1,800.00
	Adopted					1.0000	1,960.00	1,960.00
	Adopted					1.0000	700.00	700.00
							Adopted Totals	\$4,460.00
46-15	Repair and Maintenance Service Equipment Maintenance	9,252.00	6,855.52	8,800.00	8,800.00	8,800.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,500.00	3,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted SCORE BOARD REPAIRS					1.0000	5,300.00	5,300.00
							Adopted Totals	\$8,800.00
46-20	Repair and Maintenance Service Building Maintenance	.00	10,667.40	11,000.00	.00	.00	(11,000.00)	(100)
46-40	Repair and Maintenance Service Other Repair Maintenance	19,124.60	17,303.28	9,890.00	19,890.00	19,890.00	10,000.00	101
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	4,890.00	4,890.00
	Adopted					1.0000	3,500.00	3,500.00
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$19,890.00
48-15	Promotional Activities Special Events	3,000.00	23,566.31	17,700.00	24,000.00	8,000.00	(9,700.00)	(55)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$8,000.00
48-17	Promotional Activities Refreshment / Food / Meetings	613.02	959.27	4,500.00	2,500.00	2,500.00	(2,000.00)	(44)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$2,500.00
49-90	Other Current Charges Other Current Charges	17,912.45	25,469.98	43,500.00	51,000.00	.00	(43,500.00)	(100)
51-10	Office Supplies Stationery, Paper, Forms	.00	72.39	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
51-15	Office Supplies Other Office Supplies	1,232.60	1,914.98	1,600.00	6,500.00	6,500.00	4,900.00	306
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,500.00	6,500.00
								Adopted Totals \$6,500.00
51-20	Office Supplies Office Equipment < \$5,000	999.58	5,562.98	6,000.00	6,000.00	6,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,000.00	6,000.00
								Adopted Totals \$6,000.00
52-10	Operating Supplies Fuel & Lube	507.11	1,456.27	1,740.00	1,740.00	1,740.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,200.00	1,200.00
								7405 F F ORD T-350 15 PASS VAN 201 2031 10
	Adopted					1.0000	540.00	540.00
								7448 F CHEVROLET COLORADO PICKUP 2006 2013 7
								Adopted Totals \$1,740.00
52-20	Operating Supplies General Operating Supplies	22,177.37	38,759.06	40,800.00	63,800.00	14,449.00	(26,351.00)	(65)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
								BASEBALL SUPPLIES
	Adopted					1.0000	2,500.00	2,500.00
								FIRST AID AND AED SUPPLIES
	Adopted					1.0000	1,500.00	1,500.00
								HOLIDAY LIGHTS
	Adopted					1.0000	2,000.00	2,000.00
								PICKLEBALL SUPPLIES
	Adopted					1.0000	2,000.00	2,000.00
								TABLE AND CHAIRS
	Adopted					1.0000	4,449.00	4,449.00
								TRACK AND FIELD SUPPLIES AND UNIFORM (OFFSET BY 115 REVENUE)
								Adopted Totals \$14,449.00
52-27	Operating Supplies Equipment < \$5,000	164.07	7,496.60	6,400.00	.00	.00	(6,400.00)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
52-33	Operating Supplies Uniform / Linen Service	858.72	1,937.96	2,170.00	2,755.00	2,755.00	585.00	27
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	725.00	725.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	630.00	630.00
							Adopted Totals	\$2,755.00
52-36	Operating Supplies Janitorial Supplies	4,662.27	4,932.85	6,900.00	6,900.00	6,900.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,900.00	6,900.00
							Adopted Totals	\$6,900.00
52-62	Operating Supplies Recreatnl. Supplies Basketball	8,530.30	14,988.16	14,500.00	14,500.00	14,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	2,950.00	2,950.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	1,350.00	1,350.00
							Adopted Totals	\$14,500.00
52-67	Operating Supplies Recreational Supplies Football	31,746.98	43,824.63	49,600.00	56,900.00	36,400.00	(13,200.00)	(27)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,500.00	7,500.00
	Adopted					1.0000	19,000.00	19,000.00
	Adopted					1.0000	9,500.00	9,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022	
Fund 001 - General Fund									
EXPENSE									
Department 72 - Parks & Recreation									
Division 736 - Pompey Park									
Activity 572 - Parks & Recreation									
<i>Operating Expenditures/Expenses</i>									
	Adopted					1.0000	400.00	400.00	
	OUTDOOR ICE CHEST AT HILLTOPPER STADIUM								
							Adopted Totals	\$36,400.00	
54-13	Books Pubs Subs & Memberships Memberships	260.00	253.04	850.00	1,000.00	1,000.00	150.00	18	
	<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted					3.0000	200.00	600.00	
	Adopted					1.0000	400.00	400.00	
							Adopted Totals	\$1,000.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	919.40	100.00	1,300.00	1,300.00	1,300.00	.00		
	<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted					1.0000	900.00	900.00	
	Adopted					1.0000	400.00	400.00	
							Adopted Totals	\$1,300.00	
	<i>Operating Expenditures/Expenses Totals</i>		\$216,101.62	\$329,247.66	\$341,569.00	\$390,760.00	\$253,909.00	(\$87,660.00)	(26%)
	Activity 572 - Parks & Recreation Totals		\$915,250.54	\$1,074,895.35	\$1,164,746.00	\$1,245,497.00	\$1,109,861.00	(\$54,885.00)	(5%)
	Division 736 - Pompey Park Totals		\$915,250.54	\$1,074,895.35	\$1,164,746.00	\$1,245,497.00	\$1,109,861.00	(\$54,885.00)	(5%)
	Division 737 - Catherine Strong								
	Activity 572 - Parks & Recreation								
	<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	149,634.04	135,241.32	147,220.00	157,940.00	170,353.00	23,133.00	16	
	<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted					1.0000	(6,751.00)	(6,751.00)	
	Adopted					1.0000	8,337.00	8,337.00	
	Adopted					1.0000	38,459.00	38,459.00	
	Adopted					1.0000	55,458.00	55,458.00	
	Adopted					1.0000	70,603.00	70,603.00	
	Adopted					1.0000	4,247.00	4,247.00	
							Adopted Totals	\$170,353.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	7,717.74	.00	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	25,942.28	26,907.06	40,654.00	79,154.00	79,154.00	38,500.00	95
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		P/T SENIOR REC LEADER 52 WKS x 24 HRS/WK x 13.98 FTE .6		1.0000		17,447.00		17,447.00
Adopted		P/T RECREATION SUPERVISOR 52WKS x 29 HRS/WK x 17.78 FTE .73		1.0000		26,813.00		26,813.00
Adopted		P/T SENIOR REC LEADER 52 WKS x 24 HRS/WK x 13.98 FTE .6		1.0000		17,447.00		17,447.00
Adopted		P/T SENIOR REC LEADER 52 WKS x 24 HRS/WK x 13.98 FTE .6		1.0000		17,447.00		17,447.00
							Adopted Totals	\$79,154.00
14-10	Overtime Overtime /Call-Out Pay	.00	1,113.38	1,230.00	1,230.00	1,230.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		OT FOR SPECIAL EVENTS		1.0000		1,230.00		1,230.00
							Adopted Totals	\$1,230.00
14-20	Overtime Reimbursable Overtime	.00	409.97	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	13,648.54	12,360.14	17,143.00	18,233.00	18,937.00	1,794.00	10
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Attrition (4%)		1.0000		(762.00)		(762.00)
Adopted		FULL TIME		1.0000		13,224.00		13,224.00
Adopted		OVERTIME		1.0000		95.00		95.00
Adopted		PART TIME		1.0000		6,055.00		6,055.00
Adopted		Reclass Rec Sup II to Rec Sup III		1.0000		325.00		325.00
							Adopted Totals	\$18,937.00
22-10	Retirement Contributions General Employees Retirement	16,421.00	13,335.51	15,814.00	14,698.00	11,908.00	(3,906.00)	(25)
23-10	Life & Health Insurance Health Insurance	22,379.00	30,776.94	36,074.00	47,445.00	44,694.00	8,620.00	24
23-20	Life & Health Insurance Life Insurance	475.20	458.10	518.00	533.00	533.00	15.00	3
23-30	Life & Health Insurance Disability Insurance	316.50	324.20	366.00	394.00	394.00	28.00	8
24-10	Workers Compensation Workers Compensation	12,351.00	11,076.96	11,077.00	11,031.00	11,031.00	(46.00)	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
25-10	Other Employee Benefits Unemployment Compensation	178.12	201.48	96.00	105.00	105.00	9.00	9
27-10	Other Employee Benefits Employee Assistance Program	80.19	78.30	89.00	63.00	63.00	(26.00)	(29)
<i>Personnel Services Totals</i>		\$249,143.61	\$232,283.36	\$270,281.00	\$330,826.00	\$338,402.00	\$68,121.00	25%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	90.50	500.00	500.00	500.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	BACKGROUND CHECKS			1.0000	500.00	500.00		
							Adopted Totals	\$500.00
34-16	Other Contractual Services Pest Control Services	.00	.00	400.00	400.00	400.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	PEST CONTROL SERVICES/BOXES			1.0000	400.00	400.00		
							Adopted Totals	\$400.00
34-90	Other Contractual Services Other Contractual Services	199.91	2,357.72	19,750.00	19,750.00	19,750.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	CONTRACT SERVICES/INDEPENDENT CONTRACT			1.0000	15,350.00	15,350.00		
Adopted	FIRE ALARM MONITORING			1.0000	2,500.00	2,500.00		
Adopted	REC TRAC ACCESSORIES			1.0000	1,500.00	1,500.00		
Adopted	SECURITY ALARM MONITORING			1.0000	400.00	400.00		
							Adopted Totals	\$19,750.00
40-10	Travel & Per Diem Travel & Training	.00	97.44	1,800.00	1,800.00	1,800.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	PER DIEM, AIRFARE, HOTEL, AND FRPA			1.0000	1,800.00	1,800.00		
							Adopted Totals	\$1,800.00
41-12	Communication Services Internet Access	.00	.00	1,770.00	.00	.00	(1,770.00)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
43-10	Utility Services Electricity	11,221.42	12,185.09	10,039.00	11,444.00	11,444.00	1,405.00	14
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,803.00	5,803.00
	Adopted					1.0000	5,641.00	5,641.00
							Adopted Totals	\$11,444.00
43-15	Utility Services Water & Sewer	16,099.28	8,107.05	5,031.00	17,976.00	17,976.00	12,945.00	257
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,922.91	1,922.91
	Adopted					1.0000	16,052.22	16,052.22
							Adopted Totals	\$17,975.13
43-20	Utility Services Irrigation Water	11,210.73	13,455.59	10,161.00	15,109.00	15,109.00	4,948.00	49
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,108.22	15,108.22
							Adopted Totals	\$15,108.22
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,369.00	1,369.00	1,369.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,369.00	1,369.00
							Adopted Totals	\$1,369.00
43-35	Utility Services Waste Collection & Disposal	5,727.97	5,727.97	5,728.00	5,728.00	5,728.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,728.00	5,728.00
							Adopted Totals	\$5,728.00
45-10	Insurance General Liability	6,636.96	4,686.96	4,687.00	5,204.00	5,204.00	517.00	11



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-15	Repair and Maintenance Service Equipment Maintenance	2,819.96	1,278.03	3,900.00	10,000.00	10,000.00	6,100.00	156
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,000.00	7,000.00
	Adopted					1.0000	3,000.00	3,000.00
								Adopted Totals
								\$10,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	8,159.77	15,426.56	12,000.00	33,000.00	23,000.00	11,000.00	92
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	9,000.00	9,000.00
	Adopted					1.0000	4,000.00	4,000.00
								Adopted Totals
								\$23,000.00
48-15	Promotional Activities Special Events	3,413.35	10,688.87	20,250.00	3,150.00	3,150.00	(17,100.00)	(84)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,150.00	3,150.00
								Adopted Totals
								\$3,150.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	38.54	950.00	950.00	950.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	950.00	950.00
								Adopted Totals
								\$950.00
51-15	Office Supplies Other Office Supplies	847.89	190.09	1,300.00	800.00	800.00	(500.00)	(38)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.00	800.00
								Adopted Totals
								\$800.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
51-20	Office Supplies Office Equipment < \$5,000	449.96	169.14	2,400.00	1,500.00	1,500.00	(900.00)	(38)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
								Adopted Totals \$1,500.00
52-20	Operating Supplies General Operating Supplies	9,545.48	5,563.12	7,900.00	5,000.00	5,000.00	(2,900.00)	(37)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals \$5,000.00
52-27	Operating Supplies Equipment < \$5,000	2,110.28	5,583.75	7,900.00	9,500.00	9,500.00	1,600.00	20
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,900.00	2,900.00
	Adopted					1.0000	2,400.00	2,400.00
	Adopted					1.0000	1,800.00	1,800.00
	Adopted					1.0000	2,400.00	2,400.00
								Adopted Totals \$9,500.00
52-33	Operating Supplies Uniform / Linen Service	108.00	541.00	700.00	700.00	700.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	550.00	550.00
								Adopted Totals \$700.00
52-36	Operating Supplies Janitorial Supplies	496.32	1,449.81	3,900.00	3,900.00	3,900.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,900.00	3,900.00
								Adopted Totals \$3,900.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	235.00	160.00	300.00	300.00	300.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ANNUAL FRPA MEMBERSHIP		1.0000		300.00		300.00
							Adopted Totals	\$300.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	250.00	2,000.00	2,000.00	2,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FRPA CONFERENCE REGISTRATION		1.0000		600.00		600.00
Adopted		WEBINAR/SEMINAR TRAINING FOR STAFF		1.0000		1,400.00		1,400.00
							Adopted Totals	\$2,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$79,282.28	\$88,047.23	\$124,735.00	\$150,080.00	\$140,080.00	\$15,345.00	12%
Activity 572 - Parks & Recreation Totals		\$328,425.89	\$320,330.59	\$395,016.00	\$480,906.00	\$478,482.00	\$83,466.00	21%
Division 737 - Catherine Strong Totals		\$328,425.89	\$320,330.59	\$395,016.00	\$480,906.00	\$478,482.00	\$83,466.00	21%
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,615,100.32	1,564,956.29	1,591,902.00	1,856,140.00	1,862,709.00	270,807.00	17
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ADMIN ASST		1.0000		48,584.00		48,584.00
Adopted		ASSISTANT PARKS SUPT		1.0000		69,243.00		69,243.00
Adopted		ATTRITION (4%)		1.0000		(77,339.16)		(77,339.16)
Adopted		BUILDING MAINTENANCE WORKER		1.0000		43,056.00		43,056.00
Adopted		CMPENSATION STUDY		1.0000		6,569.00		6,569.00
Adopted		CREW LEADER (9)		1.0000		467,223.00		467,223.00
Adopted		CREW LEADER SR		1.0000		63,548.00		63,548.00
Adopted		EQUIPMENT OPERATOR		1.0000		34,965.00		34,965.00
Adopted		EQUIPMENT OPERATOR		1.0000		43,839.00		43,839.00
Adopted		EQUIPMENT OPERATOR		1.0000		52,089.00		52,089.00
Adopted		EQUIPMENT OPERATOR		1.0000		34,965.00		34,965.00
Adopted		EQUIPMENT TECH/LAWN		1.0000		45,876.00		45,876.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
Adopted	GENERAL MAINTENANCE WORKER (17)					1.0000	571,027.00	571,027.00
Adopted	IRRIGATION MAINT WORKER					1.0000	46,127.00	46,127.00
Adopted	IRRIGATION MAINT WORKER					1.0000	42,564.00	42,564.00
Adopted	IRRIGATION MAINT WORKER					1.0000	45,630.00	45,630.00
Adopted	IRRIGATION MAINT WORKER					1.0000	43,420.00	43,420.00
Adopted	IRRIGATION MAINT WORKER					1.0000	44,456.00	44,456.00
Adopted	PARKS MAINT SUPERVISOR					1.0000	63,248.00	63,248.00
Adopted	PARKS MAINT SUPERVISOR					1.0000	41,038.00	41,038.00
Adopted	PARKS SUPERINTENDENT					1.0000	87,494.00	87,494.00
Adopted	TREE TRIMMER					1.0000	45,087.00	45,087.00
							Adopted Totals	\$1,862,708.84
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	1,433.08	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	2,455.00	5,842.50	14,332.00	69,332.00	69,332.00	55,000.00	384
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	(2) PT GENERAL MAINT. WORKERS - 29HRS X 52WKSx13.23 - 2.92FTE					1.0000	37,367.36	37,367.36
Adopted	P/T CREW LEADER 29HRS x \$13.12 x 52WKS - .73 FTE					1.0000	21,564.00	21,564.00
Adopted	PAID INTERN TO ASSIST WITH BEACH CLEAN UP 20HR .5 FTE					1.0000	10,400.00	10,400.00
							Adopted Totals	\$69,331.36
14-10	Overtime Overtime /Call-Out Pay	100,326.85	139,940.60	121,280.00	81,280.00	81,280.00	(40,000.00)	(33)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Overtime for special events and emergencies					1.0000	81,280.00	81,280.00
							Adopted Totals	\$81,280.00
14-20	Overtime Reimbursable Overtime	389.26	5,953.16	.00	.00	.00	.00	
15-50	Special Pay Incentive Pay	.00	16,500.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	125,409.17	126,205.76	142,439.00	153,517.00	154,020.00	11,581.00	8
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ATTRITION (4%)					1.0000	(5,916.45)	(5,916.45)
Adopted	FULL TIME					1.0000	148,414.00	148,414.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
	Adopted					1.0000	6,218.00	6,218.00
	Adopted					1.0000	5,304.00	5,304.00
							Adopted Totals	\$154,019.55
22-10	Retirement Contributions General Employees Retirement	170,141.00	142,125.94	155,587.00	157,271.00	127,416.00	(28,171.00)	(18)
23-10	Life & Health Insurance Health Insurance	458,742.00	485,159.28	534,559.00	660,845.00	622,526.00	87,967.00	16
23-20	Life & Health Insurance Life Insurance	5,574.80	5,673.56	6,530.00	6,622.00	6,622.00	92.00	1
23-30	Life & Health Insurance Disability Insurance	3,357.16	3,867.01	4,265.00	4,627.00	4,627.00	362.00	8
24-10	Workers Compensation Workers Compensation	123,663.84	123,663.96	123,664.00	123,151.00	123,151.00	(513.00)	
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	123,151.00	123,151.00
							Adopted Totals	\$123,151.00
25-10	Other Employee Benefits Unemployment Compensation	1,460.00	1,375.32	1,532.00	1,542.00	1,542.00	10.00	1
27-10	Other Employee Benefits Employee Assistance Program	1,190.70	1,222.70	1,428.00	929.00	929.00	(499.00)	(35)
	<i>Personnel Services Totals</i>	\$2,607,810.10	\$2,623,919.16	\$2,697,518.00	\$3,115,256.00	\$3,054,154.00	\$356,636.00	13%
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	.00	8,823.31	10,000.00	10,000.00	10,000.00	.00	
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$10,000.00
34-10	Other Contractual Services Temporary Services	.00	11,247.90	4,170.00	4,170.00	4,170.00	.00	
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,170.00	4,170.00
							Adopted Totals	\$4,170.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
34-16	Other Contractual Services Pest Control Services	540.00	818.00	840.00	840.00	840.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	840.00	840.00
								Adopted Totals
								\$840.00
34-90	Other Contractual Services Other Contractual Services	186,582.65	214,987.60	292,371.00	292,371.00	472,371.00	180,000.00	62
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	50,000.00	50,000.00
	Adopted					1.0000	80,000.00	80,000.00
	Adopted					1.0000	24,500.00	24,500.00
	Adopted					1.0000	42,191.00	42,191.00
	Adopted					1.0000	97,680.00	97,680.00
	Adopted					1.0000	100,000.00	100,000.00
	Adopted					1.0000	78,000.00	78,000.00
								Adopted Totals
								\$472,371.00
40-10	Travel & Per Diem Travel & Training	.00	565.99	1,320.00	1,320.00	1,320.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	660.00	660.00
	Adopted					1.0000	660.00	660.00
								Adopted Totals
								\$1,320.00
41-11	Communication Services Portable Phones / MDD	4,659.50	1,180.32	7,980.00	6,840.00	6,840.00	(1,140.00)	(14)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
								Adopted Totals
								380.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	7742 F FORD F-250 CREW CAB UTILITY 2019 2029 10					1.0000	380.00	380.00
Adopted	7764 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10					1.0000	380.00	380.00
Adopted	7765 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10					1.0000	380.00	380.00
Adopted	7766 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10					1.0000	380.00	380.00
Adopted	7768 F FORD F-250 CREW CAB UTILITY 2020 2030 10					1.0000	380.00	380.00
Adopted	7775 F FORD F-250 UTILITY BODY 2009 2019 10					1.0000	380.00	380.00
Adopted	7800 T FORD F-150 PICK UP 2019 2029 10					1.0000	380.00	380.00
Adopted	7814 F FORD F-150 PICK UP 2019 2029 10					1.0000	380.00	380.00
Adopted	7815 F FORD F-150 PICK UP 2020 2030 10					1.0000	380.00	380.00
Adopted	7816 FORD F-150 PICJ UP 2020 2030 10					1.0000	380.00	380.00
Adopted	7818 F FORD F-150 PICK UP 2019 2029 10					1.0000	380.00	380.00
Adopted	7904 F FORD F-550 REFUSE COMPACTOR 2016 2026 10					1.0000	380.00	380.00
							Adopted Totals	\$6,840.00
43-10	Utility Services Electricity	16,688.27	19,130.55	21,378.00	24,372.00	24,372.00	2,994.00	14
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	02261-07472 100 1/2 SE 4TH AVE #IRR					1.0000	169.00	169.00
Adopted	02342-11449 2000 N CONGRESS AVE # PUMP					1.0000	207.00	207.00
Adopted	02392-18472 1442 N CONGRESS AVE # PUMP					1.0000	257.00	257.00
Adopted	02412-12422 1102 N CONGRESS AVE # PUMP					1.0000	219.00	219.00
Adopted	02422-10458 1804 N CONGRESS AVE # PUMP					1.0000	158.00	158.00
Adopted	02462-19455 1636 N CONGRESS AVE					1.0000	178.00	178.00
Adopted	02612-19448 55 N CONGRESS AVE # PUMP					1.0000	159.00	159.00
Adopted	04026-42441 320 LINCOLN LN # PUMP					1.0000	174.00	174.00
Adopted	04874-11449 ATLANTIC AVE # S/S E/O E4					1.0000	92.00	92.00
Adopted	05170-98067 601 BARWICK RD # IRR TIMER					1.0000	161.00	161.00
Adopted	08707-15083 302 SE 5TH ST #IRR PUMP					1.0000	158.00	158.00
Adopted	09439-18383 322 N Ocean Blvd #Sprinkler					1.0000	192.00	192.00
Adopted	09506-46224 115 S CONGRESS AVE # PUMP					1.0000	168.00	168.00
Adopted	09949-85034 145 SW 7TH AVE #IRR(NEW)					1.0000	163.00	163.00
Adopted	12672-10472 640 S CONGRESS AVE # PUMP					1.0000	173.00	173.00
Adopted	13977-80444 600 Barwick Rd # Timer					1.0000	161.00	161.00
Adopted	17326-59410 1211 S Federal Highway #Park					1.0000	663.00	663.00
Adopted	17375-71297 1100 Lake Drive #Park					1.0000	859.00	859.00



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Budget Year 2023

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Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
Adopted	25752-65372 433 NE 5TH AVE #RR-N (NEW)					1.0000	243.00	243.00
Adopted	26118-55277 4060 Old Germantown Rd #Orchard View Park Restroom					1.0000	313.00	313.00
Adopted	31760-12098 1001 S Federal Hwy #Knowles Park Restroom					1.0000	443.00	443.00
Adopted	32533-17600 20 SE 5TH AVE #OLM					1.0000	160.00	160.00
Adopted	32829-16687 1020 S CONGRESS AVE # PUMP					1.0000	177.00	177.00
Adopted	33524-61366 601 NE 2nd Ave Park					1.0000	1,849.00	1,849.00
Adopted	35215-15480 W ATLANTIC AV & I-95					1.0000	205.00	205.00
Adopted	35225-11405 W ATLANTIC AVE & I-95 # TIMER					1.0000	329.00	329.00
Adopted	35675-13480 250 Dixie Blvd #Timer					1.0000	157.00	157.00
Adopted	35745-14463 415 LAKE IDA RD #IRR PUMP					1.0000	175.00	175.00
Adopted	35955-17404 4134 S PALM FOREST DR #P4					1.0000	158.00	158.00
Adopted	35965-15431 3924 ARELIA DR # PUMP 5					1.0000	161.00	161.00
Adopted	35985-11495 3744 ARELIA DR #PUMP 6					1.0000	190.00	190.00
Adopted	37944-15160 1793 W ATLANTIC ABE WATERTIMER					1.0000	176.00	176.00
Adopted	38531-12534 1911 S FEDERAL # SPRINKLER					1.0000	159.00	159.00
Adopted	41920-24596 725 Barwick Rd #PMP (new)					1.0000	315.00	315.00
Adopted	44570-81034 301 NW 9th St #PARK					1.0000	304.00	304.00
Adopted	44613-79325 2200 S FEDERAL HWY #TIMER					1.0000	162.00	162.00
Adopted	45015-13420 3605 LINTON BLVD #PUMP 7					1.0000	158.00	158.00
Adopted	45025-11456 N SWINTON AVE # PUMP					1.0000	192.00	192.00
Adopted	45075-18480 2455 LINTON BLVD #PUMP 10					1.0000	182.00	182.00
Adopted	45085-14405 2725 LINTON BLVD #PUMP 9					1.0000	245.00	245.00
Adopted	45095-12432 2117 LINTON BLVD #PUMP 12					1.0000	192.00	192.00
Adopted	45105-10466 2375 LINTON BLVD #PUMP 11					1.0000	158.00	158.00
Adopted	45225-18473 295 E LINTON BLVD # PUMP 12E					1.0000	210.00	210.00
Adopted	45245-12425 321 W LINTON BLVD #PUMP 7E					1.0000	158.00	158.00
Adopted	45255-10451109 W LINTON BLVD # PUMP 7E					1.0000	346.00	346.00
Adopted	45305-17483 735 Barwick Rd #Restroom					1.0000	237.00	237.00
Adopted	45315-13408 1825 LINTON BLVD #2 NW					1.0000	158.00	158.00
Adopted	45405-10445 LOWSON BLVD & HOMEWOOD # CO					1.0000	158.00	158.00
Adopted	45825-18439 S US HWY 1 & F ST # TIMER					1.0000	161.00	161.00
Adopted	45845-14493 S US HWY 1 #3 SPR TIMER					1.0000	168.00	168.00
Adopted	46085-53535 833 N Lake Ave #Lighting - La Hacienda Park					1.0000	246.00	246.00
Adopted	48460-64378 384 E MALLORY CIR #IRR-S (NEW)					1.0000	227.00	227.00
Adopted	52144-65295 316 SW 2nd Ave #Park					1.0000	166.00	166.00



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Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	52170-66124 2 SW 5TH AVE					1.0000	497.00	497.00
Adopted	52959-13650 1605 S CONGRESS AVE # PUMP					1.0000	168.00	168.00
Adopted	54158-15124 241 SW 7th Ave#Park					1.0000	414.00	414.00
Adopted	55035-14449 1810 SPANISH TRL #TIMER					1.0000	157.00	157.00
Adopted	55045-12475 900 TROPIC BLVD #SPRINKLER					1.0000	157.00	157.00
Adopted	55125-11485 LINTON BLVD # N/S E/O US 1					1.0000	222.00	222.00
Adopted	55175-16406 1501 S US HWY 1 # TIMER					1.0000	157.00	157.00
Adopted	55195-12460 SE 5TH AVE (MEDIAN)					1.0000	184.00	184.00
Adopted	55865-13409 19 NE 3RD AVE					1.0000	158.00	158.00
Adopted	55935-16494 S Ocean Blvd #SPR Sandoway Park					1.0000	270.00	270.00
Adopted	55945-12419 145 S Ocean Blvd #Sprinkler					1.0000	1,011.00	1,011.00
Adopted	55955-10446 Ingraham Ave & A1A #Parking					1.0000	158.00	158.00
Adopted	57213-90424 209 N Swinton Ave #C					1.0000	180.00	180.00
Adopted	57847-01574 747 S SWINTON AVE 3 IRRIGATION					1.0000	157.00	157.00
Adopted	58731-12592 616 LAMAT AVE #SPRINKLER					1.0000	157.00	157.00
Adopted	58781-17513 716 LAMAT AVE (SPRINKLER)					1.0000	157.00	157.00
Adopted	60657-04444 1450 LAKE IDA RD PUMP					1.0000	158.00	158.00
Adopted	61639-95464 415 Lake Ida Road #Restroom					1.0000	947.00	947.00
Adopted	62682-16428 358 N CONGRESS AVE # PUMP					1.0000	177.00	177.00
Adopted	62842-14449 326 N CONGRESS AVE # PUMP					1.0000	158.00	158.00
Adopted	63078-74377 38 S SWINTON AVE #IRR					1.0000	177.00	177.00
Adopted	65055-15467 S Ocean Blvd #Timer					1.0000	177.00	177.00
Adopted	65065-13495 S Ocean Blvd #Restroom					1.0000	541.00	541.00
Adopted	65295-12490 910 N FEDERAL HWY # IRR					1.0000	273.00	273.00
Adopted	65945-19487 4315 LINTON BLVD # PUMP 3					1.0000	165.00	165.00
Adopted	65955-15401 3650 SE 2nd Ct #Pump					1.0000	158.00	158.00
Adopted	67719-43468 1300 LINTON BLVD # PUMP					1.0000	158.00	158.00
Adopted	67796-65493 1700 NE 3RD AVE #PUMP					1.0000	266.00	266.00
Adopted	72092-19455 206 CONGRESS AVE # TIMER					1.0000	158.00	158.00
Adopted	77637-55217 - 50% 2 S Ocean Blvd.					1.0000	1,039.00	1,039.00
Adopted	79635-50426 3416 S FEDERAL HWY # TIMER					1.0000	166.00	166.00
Adopted	82445-44360 338 LINDELL BLVD #SPRINKLER					1.0000	147.00	147.00
Adopted	90639-98190 1400 W Bexley Park Dr #REST					1.0000	515.00	515.00
Adopted	91651-97287 100 LINDELL BLVD #SPRINKLER					1.0000	158.00	158.00
Adopted	95424-52405 353 NE 3RD AVE #LIGHTS					1.0000	360.00	360.00



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
Adopted	95633-94288 600 SW 6th St #PARK					1.0000	447.00	447.00
Adopted	97601-52281 146 SW 15th Ave #PARK					1.0000	474.00	474.00
							Adopted Totals	\$24,372.00
43-15	Utility Services Water & Sewer	17,316.49	15,827.36	27,227.00	35,658.00	35,658.00	8,431.00	31
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	40855-104120 2 S OCEAN BLVD-90% OF BILL					1.0000	6,692.22	6,692.22
Adopted	151255-322980 803 E ATLANTIC AVE					1.0000	10,971.99	10,971.99
Adopted	2760052-332550 735 BARWICK RD					1.0000	2,603.81	2,603.81
Adopted	377095-472940 101 N OCEAN BLVD					1.0000	1,280.78	1,280.78
Adopted	382255-478090 1100 LAKE DR					1.0000	511.66	511.66
Adopted	48605-315180 1605 S OCEAN BLVD					1.0000	1,575.89	1,575.89
Adopted	491245-474110 4060 OLD GERMANTOWN RD					1.0000	1,011.58	1,011.58
Adopted	63095-315620 320 NW 4TH ST PARKS COMPLEX					1.0000	2,302.67	2,302.67
Adopted	632735-591060 405 LAKE IDA RD-BOY SCOUT					1.0000	1,247.32	1,247.32
Adopted	662435-612750 MILLER PARK CON MIRACLE					1.0000	2,565.11	2,565.11
Adopted	662435-612760 MILLER PARK CON MILLER					1.0000	3,003.83	3,003.83
Adopted	669795-605200 1211 S FEDERAL HWY					1.0000	1,890.21	1,890.21
							Adopted Totals	\$35,657.07
43-20	Utility Services Irrigation Water	396,652.02	437,522.92	87,116.00	504,312.00	504,312.00	417,196.00	479
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	100185-318820 6 SE & 5 ST					1.0000	7,494.55	7,494.55
Adopted	100565-318870 6 SE & 11TH ST					1.0000	9,277.75	9,277.75
Adopted	103075-319050 6 SE AVE					1.0000	1,915.67	1,915.67
Adopted	107775-336930 EVE & MCCLEARY					1.0000	1,730.43	1,730.43
Adopted	108305-174420 800 SW 8TH AVE					1.0000	17,176.24	17,176.24
Adopted	108305-319580 TROPIC ISLES					1.0000	522.88	522.88
Adopted	108805-319620 TROPIC ISLES					1.0000	2,267.70	2,267.70
Adopted	118635-337420 220 LINDELL BLVD					1.0000	3,360.86	3,360.86
Adopted	138345-321710 8 NE & 2 AVE					1.0000	865.32	865.32
Adopted	139945-321780 2 NE & DIXIE					1.0000	2,939.69	2,939.69
Adopted	140635-321800 2 NE & 5ST					1.0000	1,168.24	1,168.24



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	141535-321850 8 NE & 3 AVE					1.0000	2,355.18	2,355.18
Adopted	147695-322440 11 NE 3RD AVE					1.0000	1,885.18	1,885.18
Adopted	147815-337520 4 NE AVE					1.0000	768.98	768.98
Adopted	149385-322680 5 S NE AVE 8 ST					1.0000	394.47	394.47
Adopted	149395-322690 5 NE AVE PRK					1.0000	1,533.72	1,533.72
Adopted	151015-322870 613 E ATLANTIC AVE					1.0000	761.17	761.17
Adopted	154185-323110 821 NE 6TH ST					1.0000	667.76	667.76
Adopted	157705-323410 265 W ATLANTIC AVE					1.0000	449.87	449.87
Adopted	158825-323620 150 E ATLANTIC AVE					1.0000	2,109.94	2,109.94
Adopted	249295-330590 10 W ATLANTIC AVE					1.0000	542.07	542.07
Adopted	250665-339800 ATLANTIC AVE					1.0000	739.34	739.34
Adopted	250665-340020 SW 8TH AVE WEST					1.0000	739.34	739.34
Adopted	250665-340030 701 LA MAT AVE					1.0000	2,860.66	2,860.66
Adopted	250665-340040 LA MAT AVE					1.0000	1,790.55	1,790.55
Adopted	250675-330790 715 W ATLANTIC AVE					1.0000	255.61	255.61
Adopted	257095-331720 617 W ATLANTIC AVE					1.0000	255.61	255.61
Adopted	257145-331730 511 W ATLANTIC AVE					1.0000	604.63	604.63
Adopted	257535-331800 100 BLK NW					1.0000	631.54	631.54
Adopted	258335-331950 315 W ATLANTIC AVE					1.0000	420.24	420.24
Adopted	258535-331980 413 W ATLANTIC AVE					1.0000	314.87	314.87
Adopted	261065-332210 POINSETTIA BLVD					1.0000	1,835.79	1,835.79
Adopted	302335-547770 401 LINDELL BLVD					1.0000	3,005.54	3,005.54
Adopted	334745-348920 2220 SW 35TH AVE					1.0000	1,374.90	1,374.90
Adopted	34015-119250 14 SW 12TH AVE					1.0000	19,725.33	19,725.33
Adopted	34015-342730 NW 12TH AVE					1.0000	394.47	394.47
Adopted	34015-342740 NW 11TH AVE					1.0000	394.47	394.47
Adopted	34015-342750 SW 10TH AVE WEST					1.0000	394.47	394.47
Adopted	34015-342760 SW 11TH AVE					1.0000	394.47	394.47
Adopted	34015-342770 SW 10TH AVE EAST					1.0000	255.61	255.61
Adopted	34015-345440 ATL SW 12TH AVE 8S					1.0000	5,332.59	5,332.59
Adopted	34015-587840 1007 ISLAND DR					1.0000	7.00	7.00
Adopted	34015-619630 850 N CONGRESS AVE					1.0000	2,247.95	2,247.95
Adopted	34015-86840 2 SW 5TH AVE					1.0000	1,000.32	1,000.32
Adopted	34015-94570 353 NE 3RD AVE					1.0000	453.74	453.74
Adopted	34105-85730 241 SW 7TH AVE					1.0000	1,207.75	1,207.75



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
Adopted	356705-465940 NE 1ST AVE					1.0000	2,952.86	2,952.86
Adopted	363685-355230 50 SE 6TH AVE-ALLEY					1.0000	755.81	755.81
Adopted	364255-469550 1 LINDELL & BRANDT					1.0000	2,086.89	2,086.89
Adopted	370115-95890 SE 5TH AVE					1.0000	6,173.07	6,173.07
Adopted	38505-314160 8 NE & ANDREW					1.0000	1,032.39	1,032.39
Adopted	385835-560780 3 NE 16TH ST					1.0000	394.47	394.47
Adopted	396165-211780 501 CURLEW RD					1.0000	2,267.99	2,267.99
Adopted	396165-491330 NE 3RD AVE					1.0000	1,644.82	1,644.82
Adopted	396165-544930 780 TROPIC ISLE DR					1.0000	4,253.17	4,253.17
Adopted	39715-314310 603 N OCEAN BLVD OPPOSITE PRICE					1.0000	1,237.10	1,237.10
Adopted	397475-492000 BARWICK RD					1.0000	852.15	852.15
Adopted	397475-492010 BARWICK RD					1.0000	2,195.55	2,195.55
Adopted	39765 314320 BCH SPRINKLERS					1.0000	1,256.86	1,256.86
Adopted	39875-314330 N OCEAN & SEASP					1.0000	1,006.05	1,006.05
Adopted	39955-314340 OCEAN SPRINKLERS					1.0000	14,489.45	14,489.45
Adopted	400275-167210 600 SW 15TH AVE					1.0000	12,016.03	12,016.03
Adopted	40035-314370 SHOWERS THOMAS					1.0000	1,688.19	1,688.19
Adopted	40135-314400 N OCEAN BLVD					1.0000	1,282.63	1,282.63
Adopted	40945-314510 101 S OCEAN BLVD					1.0000	1,668.44	1,668.44
Adopted	41225-314540 SO A1A PKG LOT					1.0000	3,943.66	3,943.66
Adopted	41245-314550 PKG LTO A1A/INGH					1.0000	114.00	114.00
Adopted	41255-314560 BCH SPRINKLERS					1.0000	8,503.98	8,503.98
Adopted	41275-314600 BEACH SPRINKLERS					1.0000	1,773.80	1,773.80
Adopted	412925-102120 1201 N VISTA DEL MAR DR					1.0000	68.00	68.00
Adopted	418835-512870 1023 SW 7THA VE					1.0000	13,946.73	13,946.73
Adopted	425455-514880 901 E ATLANTIC AVE					1.0000	4,786.58	4,786.58
Adopted	436285-523020 300 LINCOLN LN					1.0000	1,394.58	1,394.58
Adopted	439355-525970 101 SE 4TH AVE					1.0000	1,154.79	1,154.79
Adopted	44215-314940 SEAGATE EXT					1.0000	62.00	62.00
Adopted	446265-528440 200 SW 3RD ST					1.0000	18,938.39	18,938.39
Adopted	461305-534730 901 BUCIDA RD					1.0000	654.02	654.02
Adopted	48295-315170 1395 S OCEAN BLVD					1.0000	1,549.33	1,549.33
Adopted	48295-623110 1395 S OCEAN BLVD					1.0000	863.00	863.00
Adopted	484165-537450 804 SEASAGE DR					1.0000	285.00	285.00
Adopted	484205-539860 1085 HIBISCUS LN					1.0000	677.07	677.07



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
Adopted	48605-315180 1605 S OCEAN BLVD					1.0000	1,095.00	1,095.00
Adopted	487805-537470 807 PALM TRL					1.0000	628.25	628.25
Adopted	491245-474110 4060 OLD GERMANTOWN RD					1.0000	6,742.41	6,742.41
Adopted	497495-541510 1101 NE 3RD AVE					1.0000	2,543.71	2,543.71
Adopted	497505-541500 320 SW 4TH ST					1.0000	394.47	394.47
Adopted	497595-540040 112 SW 4TH AVE					1.0000	394.47	394.47
Adopted	520885-544650 134 NE 1ST ST					1.0000	2,191.40	2,191.40
Adopted	520885-544660 1000 HARBOR DR					1.0000	1.00	1.00
Adopted	522175-545500 243 NE 3RD ST					1.0000	1,921.40	1,921.40
Adopted	539435-545620 225 SE 7TH AVE					1.0000	367.56	367.56
Adopted	546235-552480 34 SWINTON GARDENS DR					1.0000	3,647.61	3,647.61
Adopted	577615-599650 550 NW 4TH AVE					1.0000	1,639.09	1,639.09
Adopted	583705-561300 13 NE 18TH ST					1.0000	394.47	394.47
Adopted	583715-561310 125 NE 18TH ST					1.0000	519.59	519.59
Adopted	583795-561360 125 NE 16TH CT					1.0000	970.68	970.68
Adopted	583805-561350 5 NE 16TH CT					1.0000	394.47	394.47
Adopted	583845-561380 123 HEATHER LN					1.0000	397.76	397.76
Adopted	590815-566120 1720 NE 3RD AVE					1.0000	14,815.99	14,815.99
Adopted	607605-578390 1900 SW 10TH AVE					1.0000	775.85	775.85
Adopted	626405-585750 51 SW 5TH AVE					1.0000	1,233.24	1,233.24
Adopted	626435-525990 600 SW 15TH AVE					1.0000	4,186.75	4,186.75
Adopted	628505-558510 301 NW 9TH ST					1.0000	9,827.63	9,827.63
Adopted	628515-585200 915 NW 4TH ST					1.0000	779.71	779.71
Adopted	630715-586160 678 LINDELL BLVD					1.0000	967.39	967.39
Adopted	631895-88020 105 NW 5TH AVE					1.0000	1,443.97	1,443.97
Adopted	6332735-591060 405 LAKE IDA RD-BOY SCOUT					1.0000	1,438.08	1,438.08
Adopted	640625-560510 831 1/2 N LAKE AVE					1.0000	2,059.69	2,059.69
Adopted	641945-331770 77 NW 5TH AVE					1.0000	1,352.63	1,352.63
Adopted	642705-92520 22 SE 1ST AVE-SPRINKLER					1.0000	1,184.70	1,184.70
Adopted	644395-598800 99 SE 2ND AVE					1.0000	739.34	739.34
Adopted	644495-600360 1025 HOMEWOOD BLVD					1.0000	148.96	148.96
Adopted	644495-600370 1215 HOMEWOOD BLVD					1.0000	414.68	414.68
Adopted	653375-602830 735 BARWICK RD					1.0000	25,195.24	25,195.24
Adopted	653825-602980 95 NE 1ST AVE					1.0000	983.85	983.85
Adopted	658405-589610 1400 W BEXLEY PARK DR					1.0000	7,502.45	7,502.45



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
Adopted	658565-601530 4001 OLD GERMANTOWN RD					1.0000	1,700.80	1,700.80
Adopted	662435-127730 146 SW 15TH AVE					1.0000	2,247.95	2,247.95
Adopted	662435-612740 MILLER PARK CON STORG					1.0000	290.22	290.22
Adopted	662455-602150 267 NE 14TH ST					1.0000	394.47	394.47
Adopted	669555-600490 2505 N SEACREST BLVD					1.0000	54,480.06	54,480.06
Adopted	676485-605620 14 SW 13TH AVE					1.0000	7,368.02	7,368.02
Adopted	676575-605610 850 DOTTEREL RD					1.0000	1,504.09	1,504.09
Adopted	686575-567210 60 1/2 BE 2ND AVE IRRIG					1.0000	8,043.01	8,043.01
Adopted	688965-567200 60 1/. NE 2ND AVE					1.0000	1,191.58	1,191.58
Adopted	704605-541560 906 NE 3RD AVE 31					1.0000	301.70	301.70
Adopted	734905-541570 242 NE 13TH ST # 9					1.0000	1,078.77	1,078.77
Adopted	734915-541880 270 NE 12TH ST					1.0000	542.07	542.07
Adopted	794805-617910 384 E MALLORY CIR					1.0000	4,167.56	4,167.56
Adopted	794875-618780 502 NE 4TH ST					1.0000	9,376.53	9,376.53
Adopted	796215-617920 433 NE 5TH AVE					1.0000	7,298.87	7,298.87
Adopted	89815-317700 W ATLANTIC AVE					1.0000	1,088.36	1,088.36
Adopted	90245-317730 27 SW AVE					1.0000	707.27	707.27
Adopted	93845-600780 MILLER PARK CON					1.0000	36,054.40	36,054.40
Adopted	93845-600790 MILLER PARK CON					1.0000	42,389.45	42,389.45
							Adopted Totals	\$504,311.98
43-25	Utility Services Stormwater Assessment Fee	3,255.40	6,506.16	12,503.00	12,503.00	12,503.00	.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	2 S Ocean Blvd. 12-43-46-16-22-017-0010					1.0000	1,490.00	1,490.00
Adopted	435 N. Swinton, Irrigation Meter 12-43-46-09-29-004-0130					1.0000	19.00	19.00
Adopted	Anchor Park, 340 S. Ocean Blvd. 12-43-46-16-22-030-0020					1.0000	697.00	697.00
Adopted	Atlantic Dunes Park 12-43-46-21-00-004-0090					1.0000	75.00	75.00
Adopted	Atlantic Dunes Park, Lots 1 & 2, 1600 S. Ocean Blvd. 12-43-46-21					1.0000	465.00	465.00
Adopted	Atlantic Dunes Park, Lots 20 & 21, 1500 S. Ocean Blvd. 12-43-46-					1.0000	772.00	772.00
Adopted	Barwick Park, Vacant Property 12-42-46-12-00-000-5040					1.0000	703.00	703.00
Adopted	Bexley Park city park 12-42-46-12-22-003-0000					1.0000	642.00	642.00
Adopted	Cannery Row 12-43-46-16-N6-015-0000					1.0000	3.00	3.00
Adopted	Cornell Property 12-43-46-08-21-009-0210					1.0000	237.00	237.00
Adopted	CRA Park 12-43-46-17-42-005-0050					1.0000	4.00	4.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
Adopted	Delray Oaks Nature Area 12-43-46-30-26-001-0000					1.0000	115.00	115.00
Adopted	Dunes Park, S. Ocean Blvd. 12-43-46-21-00-000-5000					1.0000	863.00	863.00
Adopted	Knowles Park, 1001 S. Federal Hwy 12-43-46-21-09-002-0091					1.0000	311.00	311.00
Adopted	Lake Ida Park 12-43-46-08-21-001-0010					1.0000	1,188.00	1,188.00
Adopted	Leon Weekes Park 12-43-46-29-02-000-2620					1.0000	19.00	19.00
Adopted	Mike Machek Boy Scout Park 12-43-46-08-21-012-0070					1.0000	367.00	367.00
Adopted	North Beach, N. Ocean Blvd. 12-43-46-09-04-005-0033					1.0000	747.00	747.00
Adopted	North Beach, N. Ocean Blvd. 12-43-46-09-37-000-0090					1.0000	276.00	276.00
Adopted	North Beach, N. Ocean Blvd. 12-43-46-09-38-000-0110					1.0000	65.00	65.00
Adopted	Oakmont Park, Vacant Property 12-42-46-25-09-016-0010					1.0000	52.00	52.00
Adopted	Old Palm Grove Park 12-43-46-09-80-016-0010					1.0000	10.00	10.00
Adopted	Orchard Park 12-42-46-25-00-000-1140					1.0000	339.00	339.00
Adopted	Orchardview Park Entrance 12-42-46-25-00-000-3060					1.0000	21.00	21.00
Adopted	Palm Trail Park, Lot D (Conservation Area) 12-43-46-09-08-002-03					1.0000	35.00	35.00
Adopted	Palm Trail Park, Lot E (Conservation Area) 12-43-46-09-08-002-03					1.0000	35.00	35.00
Adopted	Palm Trail Park, Lots B & C (Conservation Area) 12-43-46-09-08-0					1.0000	57.00	57.00
Adopted	Park 2 SW 5th Ave 2011 12-43-46-16-01-021-0140					1.0000	198.00	198.00
Adopted	Parking Access at Mangrove Boat Ramp 12-43-46-21-09-001-0291					1.0000	113.00	113.00
Adopted	Parking Access at Mangrove Boat Ramp 12-43-46-21-65-000-0020					1.0000	122.00	122.00
Adopted	Passive Park at Cannery Row 12-43-46-16-K9-007-0000					1.0000	3.00	3.00
Adopted	Passive park SW 7th Ave. (2010) 12-43-46-16-01-015-0220					1.0000	35.00	35.00
Adopted	Property North of Lake Ida Park 12-43-46-08-00-000-3070					1.0000	76.00	76.00
Adopted	Sabal Lakes Easement 12-42-46-12-15-002-0000					1.0000	14.00	14.00
Adopted	Sandoway Park, 130 S. Ocean Blvd. 12-43-46-16-22-023-0010					1.0000	517.00	517.00
Adopted	Sandoway Park, 134 S. Ocean Blvd. 12-43-46-16-22-023-0020					1.0000	590.00	590.00
Adopted	Sandoway Park, 148 S. Ocean Blvd. 12-43-46-16-22-024-0050					1.0000	512.00	512.00
Adopted	Small easement 12-43-46-09-15-002-0280					1.0000	4.00	4.00
Adopted	Small easement off SW 9th Ave 12-43-46-09-16-005-0031					1.0000	1.00	1.00
Adopted	Small passive park next to Estuary 12-43-46-09-11-003-0192					1.0000	4.00	4.00
Adopted	Small vacant alley-like parcel in LWDD 12-43-46-16-01-019-0170					1.0000	4.00	4.00
Adopted	Swinton Gardens Park 12-43-46-20-71-002-0000					1.0000	19.00	19.00
Adopted	Temple Sinai/Senior Center 12-43-46-18-28-001-0040					1.0000	204.00	204.00
Adopted	Triangular parcel next to I-95, SW 3rd St. 12-43-46-17-41-001-02					1.0000	4.00	4.00
Adopted	Triangular shaped parcel along I-95, SW 14th Ave 12-43-46-17-28-					1.0000	11.00	11.00
Adopted	Triangular shaped parcel I-95, SW 1st St 12-43-46-17-19-002-0010					1.0000	13.00	13.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
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Fund **001 - General Fund**

EXPENSE

Department **72 - Parks & Recreation**

Division **738 - Parks Maintenance**

Activity **572 - Parks & Recreation**

Operating Expenditures/Expenses

Adopted	Vista Del Mar landscape median 12-43-46-16-18-000-0500	1.0000	1.00	1.00
Adopted	Western Community Center 12-43-46-07-00-000-5000	1.0000	451.00	451.00
			Adopted Totals	\$12,503.00

43-35	Utility Services Waste Collection & Disposal	66,050.33	63,757.06	59,174.00	59,174.00	59,174.00	.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	Atlantic Dunes Park, S. Ocean Blvd. 3 55 GAL 3X 8.47	1.0000	1,160.00	1,160.00
Adopted	Atlantic Dunes Park, S. Ocean Blvd. 4 32 GAL 3X 6.28	1.0000	860.00	860.00
Adopted	Barwick Park 1 20 GAL 2X 0.70	1.0000	96.00	96.00
Adopted	Barwick Park 2 55 GAL 2X 3.76	1.0000	515.00	515.00
Adopted	Barwick Park 7 30 GAL 2X 7.32	1.0000	1,003.00	1,003.00
Adopted	Bexley Park 4 30 GAL 3X 6.28	1.0000	860.00	860.00
Adopted	Currie Commons Park, S.E. 7th St. 2 95 GAL 2X 6.97	1.0000	955.00	955.00
Adopted	Ingraham Park 1 55GAL 3X 2.82	1.0000	386.00	386.00
Adopted	Ingraham Park 2 30 GAL 3X 3.14	1.0000	430.00	430.00
Adopted	Knowles Park,1001 S. Federal Hwy 1 55 GAL 2X 3.77	1.0000	516.00	516.00
Adopted	Knowles Park,1001 S. Federal Hwy 2 40 GAL 2X 2.09	1.0000	286.00	286.00
Adopted	La Hacienda Gardens Park 1 32 GAL 1X 0.53	1.0000	73.00	73.00
Adopted	La Hacienda Gardens Park 1 32 GAL 3X 1.68	1.0000	230.00	230.00
Adopted	Lake Ida Road Park 1 40 GAL 2X 1.05	1.0000	144.00	144.00
Adopted	Lake Ida Road Park 3 65 GAL 2X 5.65	1.0000	774.00	774.00
Adopted	Leon Weekes, SW 4th Avenue 1 30 GAL 2X 1.05	1.0000	144.00	144.00
Adopted	Mae Volen Adult Day Care 1 2 CY 2X 13.94	1.0000	1,910.00	1,910.00
Adopted	Merritt Park, 316 S.W. 2nd Ave. 3 40 GAL 2X 4.18	1.0000	573.00	573.00
Adopted	Miller Park 1 6 CY 2X 41.81	1.0000	5,728.00	5,728.00
Adopted	Oakmont Park, 2200 SW 35th Ave 1 20 GAL 1X 0.35	1.0000	48.00	48.00
Adopted	Ocean Park, 2 S Ocean Blvd 30 55GAL 5X 141.10	1.0000	19,331.00	19,331.00
Adopted	Ocean Park, 2 S Ocean Blvd 60 30 GAL 5X 156.78	1.0000	21,479.00	21,479.00
Adopted	Orchard Park, 4060 Old Germantown Rd 1 32 GAL BB 1X 23.66	1.0000	501.00	501.00
Adopted	Orchard Park, 4060 Old Germantown Rd 1 50 GAL 3X 2.82	1.0000	386.00	386.00
Adopted	Sandoway Park, 130 S. Ocean Blvd. 1 30 GAL 3X 1.57	1.0000	215.00	215.00
Adopted	Worthing Park, E. Atlantic Ave. 2 20 GAL 2X 4.17	1.0000	571.00	571.00
			Adopted Totals	\$59,174.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
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Fund **001 - General Fund**

EXPENSE

Department **72 - Parks & Recreation**

Division **738 - Parks Maintenance**

Activity **572 - Parks & Recreation**

Operating Expenditures/Expenses

44-45	Rentals & Leases Vehicle Rental / Garage	.00	227,640.00	227,640.00	171,500.00	171,500.00	(56,140.00)	(25)
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Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
Adopted	11 F TORO 7200 LAWNMOWER 2011 2016 5		1.0000	3,240.00	3,240.00	
Adopted	12 F TORO 3505-D LAWNMOWER 2006 2011 5		1.0000	4,270.00	4,270.00	
Adopted	14 F TORO 3280-D LAWNMOWER 2006 2011 5		1.0000	3,310.00	3,310.00	
Adopted	15 F TORO 3280-D LAWNMOWER 2006 2011 5		1.0000	3,310.00	3,310.00	
Adopted	17 F TORO 7200 LAWNMOWER 2008 2013 5		1.0000	3,200.00	3,200.00	
Adopted	2 F TORO 7200 LAWNMOWER 2011 2016 5		1.0000	3,240.00	3,240.00	
Adopted	6 F TORO 328-D LAWNMOWER 2005 2010 5		1.0000	3,310.00	3,310.00	
Adopted	721 F FORD F-250 CREW CAB 2006 2016 10		1.0000	2,200.00	2,200.00	
Adopted	7235 F YANMAR MINI TRACK HOE 2008 2018 10		1.0000	1,980.00	1,980.00	
Adopted	726 F JOHN DEERE 4310 2003 2013 10		1.0000	1,440.00	1,440.00	
Adopted	732 F PORTABLE STAGE (DEPT FUNDS) 2007 2027 20		1.0000	7,040.00	7,040.00	
Adopted	7390 F VERMEER RT200 TRENCHER 2008 2018 10		1.0000	890.00	890.00	
Adopted	7411 F FORD TRANSIT CONNECT VAN 2013 2020 7		1.0000	3,640.00	3,640.00	
Adopted	7412 F FORD TRANSIT CONNECT VAN 2017 2024 7		1.0000	3,880.00	3,880.00	
Adopted	7451 F FORD F-250 UTILITY BODY 2009 2019 10		1.0000	2,590.00	2,590.00	
Adopted	7501 F TORO WORKMAN 3100 APV 2017 2027 10		1.0000	1,920.00	1,920.00	
Adopted	7570 F TORO 7200 LAWNMOWER 2019 2024 5		1.0000	3,990.00	3,990.00	
Adopted	7571 F TORO 7200 LAWNMOWER 2017 2022 5		1.0000	3,950.00	3,950.00	
Adopted	7572 F TORO 7200 LAWNMOWER 2017 2022 5		1.0000	3,950.00	3,950.00	
Adopted	7573 F TORO 7200 LAWNMOWER 2017 2022 5		1.0000	3,950.00	3,950.00	
Adopted	7574 F TORO 7200 LAWNMOWER 2017 2022 5		1.0000	3,950.00	3,950.00	
Adopted	7575 F TORO 7200 LAWNMOWER 2017 2022 5		1.0000	3,950.00	3,950.00	
Adopted	7576 F TORO 7200 LAWNMOWER 2017022		1.0000	3,950.00	3,950.00	
Adopted	7649 F FORD F-250 CREW CAB UTILITY 2018 2028 10		1.0000	3,940.00	3,940.00	
Adopted	7660 F FORD F-250 CREW CAB 2006 2016 10		1.0000	2,200.00	2,200.00	
Adopted	7662 F FORD F-250 CREW CAB UTILITY 2008 2018		1.0000	2,630.00	2,630.00	
Adopted	7730 F FORD F-250 UTILITY BODY 2008 2018 10		1.0000	2,390.00	2,390.00	
Adopted	7736 F FORD F-250 CREW CAB UTILITY 2019 2029 10		1.0000	3,660.00	3,660.00	
Adopted	7736 FPRD F-250 CREW CAB UTILITY 2019 2029 10		1.0000	3,660.00	3,660.00	
Adopted	7742 F FORD F-250 CREW CAB UTILITY 2019 2029 10		1.0000	3,660.00	3,660.00	
Adopted	7748 F FORD F-250 CREW CAB UTILITY 2019 2029 10		1.0000	3,660.00	3,660.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	7763 F FORD F-350 CREW CAB DUMP 2020 2030 10					1.0000	5,440.00	5,440.00
Adopted	7764 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10					1.0000	4,520.00	4,520.00
Adopted	7765 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10					1.0000	4,520.00	4,520.00
Adopted	7766 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10					1.0000	4,520.00	4,520.00
Adopted	7768 F FORD F-250 CREW CAB UTILITY 2020 2030 10					1.0000	4,300.00	4,300.00
Adopted	7775 F FORD F-250 UTILITY BODY 2009 2019 10					1.0000	2,320.00	2,320.00
Adopted	7800 T FORD F-150 PICK UP 2007 2017 10					1.0000	1,440.00	1,440.00
Adopted	7800 T FORD F-150 PICK UP 2007 2017 10					1.0000	2,540.00	2,540.00
Adopted	7815 F FORD F-150 PICK UP 2020 2030 10					1.0000	2,660.00	2,660.00
Adopted	7816 F FORD F-150 PICK UP 2020 2030 10					1.0000	2,660.00	2,660.00
Adopted	7818 F FORD F-150 PICK UP 2019 2020 10					1.0000	2,540.00	2,540.00
Adopted	786 F JOHN DEERE 1070 TRACTOR 1996 2006 10					1.0000	1,440.00	1,440.00
Adopted	7876 F FORD F-650 DUMP BODY 2021 2031 10					1.0000	8,160.00	8,160.00
Adopted	788 F J-D 5300 LOADER 1997 2007 10					1.0000	2,350.00	2,350.00
Adopted	7883 F KAWASAKI MULE 4010 4X4 2019 2024 5					1.0000	2,110.00	2,110.00
Adopted	790 F JOHN DEERE 210 LE TRACTOR 2003 2013 10					1.0000	3,250.00	3,250.00
Adopted	7901 F FORD F-550 REFUSE COMPACTOR 2016 2026 10					1.0000	9,680.00	9,680.00
Adopted	7916 F JOHN DEERE 1200 A BUNKER BAKE 2018 2023 5					1.0000	2,830.00	2,830.00
Adopted	7945 F SURE TRAC TRAILER 2019 2029 10					1.0000	320.00	320.00
Adopted	7949 F BIG TEX TRAILER 2007 2017 10					1.0000	340.00	340.00
Adopted	7951 F BIG TEX TRAILER 2016 2026 10					1.0000	320.00	320.00
Adopted	7958 F BIG TEX TRAILER 2016 2026 10					1.0000	290.00	290.00
Adopted Totals								\$171,500.00
45-10	Insurance General Liability	65,321.04	60,120.96	60,121.00	66,748.00	66,748.00	6,627.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	129,915.01	97,961.14	107,710.00	114,740.00	114,740.00	7,030.00	7
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	786 F JOHN DEERE 1070 TRACTOR 1996 2006 10					1.0000	2,350.00	2,350.00
Adopted	721 F FORD F-250 CREW CAB 2006 2016 10					1.0000	6,520.00	6,520.00
Adopted	7235 F YANMAR MINI TRACK HOE 2008 2018 10					1.0000	1,400.00	1,400.00
Adopted	726 F JOHN DEERE 4310 2003 2013 10					1.0000	1,200.00	1,200.00
Adopted	728 F CANTWAY STAGE TRAILER 2000 2020 20					1.0000	1,200.00	1,200.00
Adopted	730 F CANTWAY TRAILER 1989 2009 20					1.0000	1,650.00	1,650.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
Adopted	731 F CANTWAY TRAILER 1989 2009 20					1.0000	1,000.00	1,000.00
Adopted	732 F PORTABLE STAGE (DEPT FUNDS) 2007 2027 20					1.0000	2,100.00	2,100.00
Adopted	7366 BIG TEX TRAILER 2021 2041 20					1.0000	1,400.00	1,400.00
Adopted	7367 F BIG TEX TRAILER 2021 2041 20					1.0000	1,400.00	1,400.00
Adopted	7368 F BIG TEX TRAILER 2021 2041 20					1.0000	1,400.00	1,400.00
Adopted	7390 F VERMEER RT200 TRENCHER 2008 2018 10					1.0000	500.00	500.00
Adopted	7411 F FORD TRANSIT CONNECT VAN 2013 2020 7					1.0000	5,900.00	5,900.00
Adopted	7412 F FORD TRANSIT CONNECT VAN 2017 2024 7					1.0000	1,200.00	1,200.00
Adopted	7451 FORD F-250 UTILITY BODY 2009 2019 10					1.0000	1,360.00	1,360.00
Adopted	746 F TRAILER UTILITY 1996 2006 10					1.0000	800.00	800.00
Adopted	7501 F TORO WORKMAN 3100 APV 2017 2027 10					1.0000	500.00	500.00
Adopted	751 CANTWAY TRAILER 1997 2007 10					1.0000	1,800.00	1,800.00
Adopted	761 F STUMP GRINDER (DEPT FUNDS) 2003 2013 10					1.0000	600.00	600.00
Adopted	7649 F FORD F-250 CREW CAB UTILITY 2018 2028 10					1.0000	980.00	980.00
Adopted	7660 F FORD F-250 CREW CAB 2006 2016 10					1.0000	3,110.00	3,110.00
Adopted	7662 F FORD F-250 CREW CAB UTILITY 2008 2018 10					1.0000	3,670.00	3,670.00
Adopted	7730 F FORD F-250 UTILITY BODY 2008 2018 10					1.0000	5,140.00	5,140.00
Adopted	7736 F FORD F-250 CREW CAB UTILITY 2019 2029 10					1.0000	2,680.00	2,680.00
Adopted	7739 F FORD F-250 CREW CAB UTILITY 2019 2029 10					1.0000	2,680.00	2,680.00
Adopted	7742 F FORD F-250 CREW CAB UTILITY 2019 2029 10					1.0000	2,680.00	2,680.00
Adopted	7748 F FORD F-250 CREW CAB UTILITY 2019 2029 10					1.0000	2,680.00	2,680.00
Adopted	7763 F FORD F-350 CREW CAB DUMP 2020 2030 10					1.0000	3,100.00	3,100.00
Adopted	7764 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10					1.0000	2,680.00	2,680.00
Adopted	7765 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10					1.0000	2,680.00	2,680.00
Adopted	7766 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10					1.0000	2,680.00	2,680.00
Adopted	7768 F FORD F-250 CREW CAB UTILITY 2020 2030 10					1.0000	3,100.00	3,100.00
Adopted	7775 F FORD F-250 UTILITY BODY 2009 2019 10					1.0000	2,700.00	2,700.00
Adopted	7800 T FORD F-150 PICK UP 2007 2017 10					1.0000	5,700.00	5,700.00
Adopted	7814 F FORD F-150 PICK UP 2019 2029 10					1.0000	1,100.00	1,100.00
Adopted	7815 F FORD F-150 PICK UP 2020 2030 10					1.0000	1,100.00	1,100.00
Adopted	7816 F FORD F-150 PICK UP 2020 2030 10					1.0000	1,100.00	1,100.00
Adopted	7818 F FORD F-150 PICK UP 2019 2029 10					1.0000	1,100.00	1,100.00
Adopted	784 T EMERSON HOMBRE TRAILER 2005 2015 10					1.0000	2,800.00	2,800.00
Adopted	7876 F FORD F-650 DUMP BODY 2021 2031 10					1.0000	3,100.00	3,100.00
Adopted	788 F J-D 5300 LOADER 1997 2007 10					1.0000	2,350.00	2,350.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
Adopted	7883 F KAWASAKE MULE 4010 4X4 2019 2024 5					1.0000	3,500.00	3,500.00
Adopted	790 F JOHN DEERE 210 LE TRACTOR 2003 2013 10					1.0000	3,850.00	3,850.00
Adopted	7901 F DTE TRAILER 2012 2022 10					1.0000	600.00	600.00
Adopted	7904 F FORD F-350 REFUSE COMPACTOR 2016 2026 10					1.0000	7,100.00	7,100.00
Adopted	7916 F JOHN DEERE 1200 A BUNKER RAKE 2018 2023 5					1.0000	500.00	500.00
Adopted	7945 F SURE TRAC TRAILER 2019 2029 10					1.0000	1,500.00	1,500.00
Adopted	7949 F BIG TEX TRAILER 2007 2017 10					1.0000	1,500.00	1,500.00
Adopted	7951 F BIG TEX TRAILER 2007 2017 10					1.0000	1,500.00	1,500.00
Adopted	7958 F BIG TEX TRAILER 2016 2026 10					1.0000	1,500.00	1,500.00
							Adopted Totals	\$114,740.00
46-15	Repair and Maintenance Service Equipment Maintenance	22,056.28	19,711.60	17,640.00	17,640.00	17,640.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		REPAIR PARTS AND SUPPLIES FOR MAINTENANCE SERVICES		1.0000		17,640.00		17,640.00
							Adopted Totals	\$17,640.00
46-35	Repair and Maintenance Service Irrigation Maintenance	36,680.27	24,064.88	20,000.00	20,000.00	20,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Irrigation Maintenance and repair parts for the same		1.0000		20,000.00		20,000.00
							Adopted Totals	\$20,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	17,413.88	89,316.28	146,615.00	27,190.00	27,190.00	(119,425.00)	(81)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Maint & Repair for Fixtures, Fences & Damaged items		1.0000		27,190.00		27,190.00
							Adopted Totals	\$27,190.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
48-16	Promotional Activities Employee Recognition Awards	.00	.00	120.00	125.00	125.00	5.00	4
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		EMPLOYEE RECOGNITION AWARD		1.0000		125.00		125.00
							Adopted Totals	\$125.00
51-10	Office Supplies Stationery, Paper, Forms	44.00	.00	400.00	400.00	400.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		LETTER SIZE PAPER, MISC. PERSONNEL FORMS, STATIONERY, ENVELOPS		1.0000		400.00		400.00
							Adopted Totals	\$400.00
51-15	Office Supplies Other Office Supplies	822.82	1,561.40	1,500.00	1,500.00	1,500.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	119.79	.00	400.00	400.00	400.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Office supplies and equipment for replacement & update		1.0000		400.00		400.00
							Adopted Totals	\$400.00
52-10	Operating Supplies Fuel & Lube	73,284.15	82,219.13	169,920.00	68,240.00	60,850.00	(109,070.00)	(64)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		11 F TORO 7200 LAWNMOWER 2011 2016 5		1.0000		350.00		350.00
Adopted		12 F TORO 3505-D LAWNMOWER 2006 2011 5		1.0000		350.00		350.00
Adopted		14 F TORO 3280-D LAWNMOWER 2006 2010 5		1.0000		350.00		350.00
Adopted		15 F TORO 3280-D LAWNMOWER 2006 2010 5		1.0000		350.00		350.00
Adopted		17 F TORO 7200 LAWNMOWER 2008 2013 5		1.0000		350.00		350.00
Adopted		2 F TORO 7200 LAWNMOWER 2011 2016 5		1.0000		350.00		350.00
Adopted		6 F TORO 328-D LAWNMOWER 2005 2010 5		1.0000		350.00		350.00
Adopted		708 F SMITHCO SCARIFIER (DEPT FUNDS) 1994 2004 10		1.0000		300.00		300.00
Adopted		7235 F YANMAR MINI TRACK HOE 2008 2018 10		1.0000		250.00		250.00
Adopted		726 F JOHN DEERE 4310 2003 2013 10		1.0000		250.00		250.00
Adopted		728 F CANTWAY STAGE TRAILER 2000 2020 20		1.0000		250.00		250.00
Adopted		730 F CANTWAY TRAILER 1989 2009 20		1.0000		380.00		380.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	731 F CANTWAY TRAILER 1989 2009 20					1.0000	380.00	380.00
Adopted	732 F PORTABLE STAGE (DEPT FUNDS) 2007 2027 20					1.0000	380.00	380.00
Adopted	7390 F VERMEER T200 TRENCHER 2008 2018 10					1.0000	150.00	150.00
Adopted	7451 F FORD F-250 UTLITY BODY 2009 2019 10					1.0000	1,030.00	1,030.00
Adopted	746 F TRAILER UTILITY 1996 2006 10					1.0000	380.00	380.00
Adopted	7501 F TORO WORKMAN 3100 APV 2017 2027 10					1.0000	500.00	500.00
Adopted	751 F CANTWAY TRAILER 1997 2007 10					1.0000	380.00	380.00
Adopted	7570 F TORO 7200 LAWNMOWER 2019 2024 5					1.0000	350.00	350.00
Adopted	7571 F TORO 7200 LAWNMOWER 2017 2022 5					1.0000	350.00	350.00
Adopted	7572 F TORO LAWNMOWER 2017 2022 5					1.0000	350.00	350.00
Adopted	7573 F TORO 7200 LAWNMOWER 2017 2022 5					1.0000	350.00	350.00
Adopted	7574 F TORO 7200 LAWNMOWER 2017 2022 5					1.0000	350.00	350.00
Adopted	7575 F TORO 7200 LAWNMOWER 2017 2022 5					1.0000	350.00	350.00
Adopted	7576 F TORO 7200 LAWNMOWER 2017 2022 5					1.0000	350.00	350.00
Adopted	761 F STUMPR GRINDER (DEPT FUNDS) 2003 2013					1.0000	120.00	120.00
Adopted	7649 F FORD -250 CREW CAB UTILITY 2018 2028 10					1.0000	1,300.00	1,300.00
Adopted	7660 F FOR F-250 CREW CAB 2006 2016 10					1.0000	1,800.00	1,800.00
Adopted	7662 F FORD F-250 CREW CAB UTILITY 2008 2018 10					1.0000	3,960.00	3,960.00
Adopted	7730 F FORD F-250 UTILITY BODY 2008 2018 10					1.0000	2,500.00	2,500.00
Adopted	7736 F FORD F-250 CREW CAB UTILITY 2019 2029 10					1.0000	2,500.00	2,500.00
Adopted	7739 F FORD F-250 CREW CAB UTILITY 2019 2029 10					1.0000	2,500.00	2,500.00
Adopted	7742 F FORD F-250 CREW CAB UTILITY 2019 2029 10					1.0000	2,500.00	2,500.00
Adopted	7748 F FORD F-250 CREW CAB UTILITY 2019 2029 10					1.0000	2,500.00	2,500.00
Adopted	7763 F FORD F-350 CREW CAB DUMP 2020 2030 10					1.0000	2,500.00	2,500.00
Adopted	7764 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10					1.0000	2,500.00	2,500.00
Adopted	7765 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10					1.0000	2,500.00	2,500.00
Adopted	7766 F CHEVROLET 2500 CREW CAB UTILITY 2021 2031 10					1.0000	2,500.00	2,500.00
Adopted	7768 F FORD F-250 CREW CAB UTILITY 2020 2030 10					1.0000	1,850.00	1,850.00
Adopted	7775 F FORD F-250 UTILITY BODY 2009 2019 10					1.0000	2,820.00	2,820.00
Adopted	7800 T FORD F-150 PICKUP 2007 2017 10					1.0000	1,070.00	1,070.00
Adopted	7814 F FORD F-150 PICK UP 2019 2029 10					1.0000	1,750.00	1,750.00
Adopted	7815 F FORF F-150 PICK UP 2020 2030 10					1.0000	1,750.00	1,750.00
Adopted	7816 F FORF F-150 PICK UP 2020 2030 10					1.0000	1,750.00	1,750.00
Adopted	7818 FORD F-150 PICK UP 2019 2029 10					1.0000	1,750.00	1,750.00
Adopted	783 KAWASAKI MULE 4010 4X4 2019 2024 5					1.0000	1,750.00	1,750.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	784 T EMERSON HOMBRE TRAILER 2005 2015 10					1.0000	380.00	380.00
Adopted	786 F JOHN DEERE 1070 TRACTOR 1996 2006 10					1.0000	380.00	380.00
Adopted	7876 F FORD F-650 DUMP BODY 2021 2031 10					1.0000	1,850.00	1,850.00
Adopted	788 F J-D 5300 LOADER 1997 2007 10					1.0000	300.00	300.00
Adopted	790 F JOHN DEERE 210LE TRACTOR 2003 2013 10					1.0000	500.00	500.00
Adopted	7904 F FORD F-550 REFUSE COMPACTOR 2016 2026 10					1.0000	2,100.00	2,100.00
Adopted	7916 F JOHN DEERE 1200 A BUNKER RAKE 2018 2023 5					1.0000	500.00	500.00
Adopted	7949 F BIG TEX TRAILER 2007 2017 10					1.0000	380.00	380.00
Adopted	7951 BIG TEX TRAILER 2007 2017 10					1.0000	380.00	380.00
Adopted	7958 F BIG TEX TRAILER 2016 2026 10					1.0000	380.00	380.00
							Adopted Totals	\$60,850.00
52-20	Operating Supplies General Operating Supplies	18,892.58	18,576.03	18,000.00	18,000.00	18,000.00	.00	
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	BIKE REPAIR STATION					1.0000	6,400.00	6,400.00
Adopted	Misc Safety gear for Parks Maintenance					1.0000	11,600.00	11,600.00
							Adopted Totals	\$18,000.00
52-27	Operating Supplies Equipment < \$5,000	16,298.66	18,393.30	16,830.00	16,830.00	16,830.00	.00	
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	MISC LANDSCAPING EQUIPMENT					1.0000	16,830.00	16,830.00
							Adopted Totals	\$16,830.00
52-30	Operating Supplies Chemicals	1,789.58	2,816.00	2,400.00	5,000.00	5,000.00	2,600.00	108
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Misc Chemicals for Park Maintenance					1.0000	5,000.00	5,000.00
							Adopted Totals	\$5,000.00
52-33	Operating Supplies Uniform / Linen Service	19,974.91	19,301.74	26,530.00	28,530.00	28,530.00	2,000.00	8
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Charges for repairs, loss, upgrade of uniforms					1.0000	600.00	600.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 738 - Parks Maintenance								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted					1.0000	8,500.00	8,500.00
	Adopted					1.0000	19,430.00	19,430.00
							Adopted Totals	\$28,530.00
52-35	Operating Supplies Building Materials	5,957.49	5,637.50	5,900.00	5,900.00	5,900.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	Paint and lumber to maintain park amenities, graffiti removal				1.0000	3,600.00	3,600.00
	Adopted	Repair and maintenance supplies				1.0000	2,300.00	2,300.00
							Adopted Totals	\$5,900.00
52-36	Operating Supplies Janitorial Supplies	3,042.39	11,940.00	11,940.00	15,000.00	15,000.00	3,060.00	26
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	Janitorial supplies for Parks division employees				1.0000	15,000.00	15,000.00
							Adopted Totals	\$15,000.00
52-41	Operating Supplies Gardening Supplies	41,345.57	40,602.84	55,410.00	40,410.00	40,410.00	(15,000.00)	(27)
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	fibar mulch, cypress mulch, seasonal plantings				1.0000	23,410.00	23,410.00
	Adopted	REPLACEMENT SOD IN VARIOUS LOCATIONS				1.0000	17,000.00	17,000.00
							Adopted Totals	\$40,410.00
54-13	Books Pubs Subs & Memberships Memberships	630.00	.00	740.00	740.00	740.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	FRPA, FLA Irrigation Society, Prof Grounds Maint Society				1.0000	740.00	740.00
							Adopted Totals	\$740.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,914.00	2,376.86	6,225.00	6,225.00	6,225.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	Chainsaw Safety Training:				40.0000	40.00	1,600.00
	Adopted	CPSI (playground safety inspector), ISA tree trimming training				1.0000	1,830.00	1,830.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	738 - Parks Maintenance							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	Governor's Hurricane Conf. Superintendent & Supervisor					2.0000	285.00	570.00
Adopted	IMOT certification: Intermediate Temporary Traffic Control					7.0000	225.00	1,575.00
Adopted	Misc training for Superintendent & Supervisor					1.0000	650.00	650.00
						Adopted Totals		\$6,225.00
<i>Operating Expenditures/Expenses Totals</i>		\$1,149,247.08	\$1,502,606.83	\$1,420,120.00	\$1,576,678.00	\$1,749,288.00	\$329,168.00	23%
Activity	572 - Parks & Recreation Totals	\$3,757,057.18	\$4,126,525.99	\$4,117,638.00	\$4,691,934.00	\$4,803,442.00	\$685,804.00	17%
Division	738 - Parks Maintenance Totals	\$3,757,057.18	\$4,126,525.99	\$4,117,638.00	\$4,691,934.00	\$4,803,442.00	\$685,804.00	17%
Department	72 - Parks & Recreation Totals	\$8,465,237.34	\$9,107,936.90	\$9,524,915.00	\$10,577,859.00	\$10,552,223.00	\$1,027,308.00	11%
Department	74 - Special Events							
Division	000 - Administration							
Activity	574 - Special Events							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	107,395.74	104,054.65	108,187.00	108,091.00	185,919.00	77,732.00	72
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ADMIN ASST					1.0000	28,662.00	28,662.00
Adopted	Attrition (4%)					1.0000	(7,643.00)	(7,643.00)
Adopted	COMPENSATION STUDY					1.0000	2,495.00	2,495.00
Adopted	Reclass Rec Sup II to Special Events Admin/transfer in from Teen					1.0000	76,781.00	76,781.00
Adopted	Reclass Special Events Mark Coord to Sp Events Admin					1.0000	6,195.00	6,195.00
Adopted	SPECIAL EVENTS/MARKETING COOR					1.0000	79,429.00	79,429.00
						Adopted Totals		\$185,919.00
13-10	Other Salaries/ Wages Part Time Wages	.00	.00	.00	44,004.00	44,004.00	44,004.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	(2) P/T BUILDING MAINT WORKERS 29HRS X 52WKS X \$14.59HR 1.46 FTE					1.0000	44,003.44	44,003.44
						Adopted Totals		\$44,003.44



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
<i>Personnel Services</i>								
14-10	Overtime Overtime /Call-Out Pay	.00	13,270.48	3,000.00	15,000.00	15,000.00	12,000.00	400
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted		OVERTIME FOR SPECIAL EVENTS		1.0000	15,000.00	15,000.00	
						Adopted Totals	\$15,000.00	
21-10	FICA Taxes Employer FICA	7,954.34	8,674.45	8,507.00	9,417.00	15,325.00	6,818.00	80
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted		Attrition (4%)		1.0000	(631.00)	(631.00)	
	Adopted		FULL TIME		1.0000	8,460.00	8,460.00	
	Adopted		OVERTIME		1.0000	1,148.00	1,148.00	
	Adopted		Reclass Sp Events Mktg Coord to S.E. Administrator		1.0000	474.00	474.00	
	Adopted		Transfer of Sp Events Admin		1.0000	5,874.00	5,874.00	
						Adopted Totals	\$15,325.00	
22-10	Retirement Contributions General Employees Retirement	7,822.00	7,427.32	7,430.00	7,096.00	11,800.00	4,370.00	59
23-10	Life & Health Insurance Health Insurance	16,783.00	19,677.06	19,677.00	22,025.00	33,600.00	13,923.00	71
23-20	Life & Health Insurance Life Insurance	256.56	278.45	280.00	280.00	496.00	216.00	77
23-30	Life & Health Insurance Disability Insurance	220.94	250.77	259.00	259.00	430.00	171.00	66
24-10	Workers Compensation Workers Compensation	7,350.96	6,593.04	6,593.00	6,566.00	6,566.00	(27.00)	
25-10	Other Employee Benefits Unemployment Compensation	52.56	52.56	52.00	53.00	88.00	36.00	69
27-10	Other Employee Benefits Employee Assistance Program	43.80	48.53	48.00	32.00	53.00	5.00	10
	<i>Personnel Services Totals</i>	\$147,879.90	\$160,327.31	\$154,033.00	\$212,823.00	\$313,281.00	\$159,248.00	103%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	19.50	15.01	24.00	15,000.00	15,000.00	14,976.00	62,400
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted		OSS CLEANING CONTRACT		1.0000	15,000.00	15,000.00	
						Adopted Totals	\$15,000.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	.00	1,482.30	5,650.00	5,200.00	5,200.00	(450.00)	(8)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	1,700.00	1,700.00
							Adopted Totals	\$5,200.00
41-10	Communication Services Telephone	.00	.00	30.00	30.00	30.00	.00	
42-20	Freight & Postage Services Express Charges / Messenger	65.77	.00	30.00	30.00	30.00	.00	
44-30	Rentals & Leases Equipment	67,744.52	68,060.99	68,050.00	119,800.00	104,800.00	36,750.00	54
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	40,000.00	40,000.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	2,700.00	2,700.00
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	30,000.00	30,000.00
							Adopted Totals	\$104,800.00
45-10	Insurance General Liability	3,825.00	5,087.04	5,087.00	5,648.00	5,648.00	561.00	11
45-15	Insurance Other Insurance Costs	.00	.00	350.00	350.00	350.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	20,382.31	25,000.00	170,000.00	50,000.00	25,000.00	100
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	50,000.00	50,000.00
							Adopted Totals	\$50,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
Operating Expenditures/Expenses								
47-10	Printing & Binding Printing & Binding	3,757.94	16,575.20	9,000.00	12,000.00	12,000.00	3,000.00	33
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,000.00	7,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	4,000.00	4,000.00
							Adopted Totals	\$12,000.00
48-15	Promotional Activities Special Events	87,325.85	223,800.24	205,100.00	453,350.00	442,600.00	237,500.00	116
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	126,750.00	126,750.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	135,000.00	135,000.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	90,000.00	90,000.00
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	22,500.00	22,500.00
	Adopted					1.0000	20,000.00	20,000.00
	Adopted					1.0000	1,050.00	1,050.00
	Adopted					1.0000	25,000.00	25,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$442,600.00
48-17	Promotional Activities Refreshment / Food / Meetings	5,391.35	4,845.99	6,300.00	29,000.00	29,000.00	22,700.00	360
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,000.00	20,000.00
	Adopted					1.0000	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,600.00	1,600.00
	Adopted					1.0000	800.00	800.00
							Adopted Totals	\$29,000.00
48-20	Promotional Activities Other Promotional Costs	3,575.20	664.70	4,000.00	4,000.00	4,000.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,000.00	4,000.00
							Adopted Totals	\$4,000.00
49-50	Other Current Charges Advertising	426.99	1,948.42	3,000.00	8,000.00	8,000.00	5,000.00	167
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	3,000.00	3,000.00
							Adopted Totals	\$8,000.00
49-90	Other Current Charges Other Current Charges	.00	209.00	.00	.00	.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	299.49	189.07	400.00	400.00	400.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
							Adopted Totals	\$400.00
51-15	Office Supplies Other Office Supplies	1,564.64	827.75	1,200.00	500.00	500.00	(700.00)	(58)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$500.00
52-20	Operating Supplies General Operating Supplies	78.82	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
<i>Operating Expenditures/Expenses</i>								
52-27	Operating Supplies Equipment < \$5,000	4,594.09	5,716.73	5,440.00	2,990.00	2,990.00	(2,450.00)	(45)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	240.00	240.00
	Adopted					1.0000	550.00	550.00
							Adopted Totals	\$2,990.00
52-33	Operating Supplies Uniform / Linen Service	492.00	4,117.50	2,500.00	2,500.00	2,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,200.00	2,200.00
	Adopted					1.0000	300.00	300.00
							Adopted Totals	\$2,500.00
54-13	Books Pubs Subs & Memberships Memberships	765.00	4,355.00	3,010.00	3,010.00	3,010.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	450.00	450.00
	Adopted					1.0000	560.00	560.00
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$3,010.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,594.00	2,149.00	2,545.00	2,670.00	2,670.00	125.00	5
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	1,325.00	1,325.00
	Adopted					1.0000	795.00	795.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	74 - Special Events							
Division	000 - Administration							
Activity	574 - Special Events							
<i>Operating Expenditures/Expenses</i>								
Adopted	MUNICIPAL SPECIAL EVENT SUMMIT REGISTRATION					1.0000	250.00	250.00
							Adopted Totals	\$2,670.00
<i>Operating Expenditures/Expenses Totals</i>		\$181,520.16	\$360,426.25	\$346,716.00	\$834,478.00	\$688,728.00	\$342,012.00	99%
Activity 574 - Special Events Totals		\$329,400.06	\$520,753.56	\$500,749.00	\$1,047,301.00	\$1,002,009.00	\$501,260.00	100%
Division 000 - Administration Totals		\$329,400.06	\$520,753.56	\$500,749.00	\$1,047,301.00	\$1,002,009.00	\$501,260.00	100%
Department 74 - Special Events Totals		\$329,400.06	\$520,753.56	\$500,749.00	\$1,047,301.00	\$1,002,009.00	\$501,260.00	100%
Department	75 - Recreation Facilities							
Division	770 - Tennis Centers							
Activity	575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	545,347.78	484,987.88	618,301.00	721,179.00	618,301.00	.00	
34-16	Other Contractual Services Pest Control Services	.00	20.44	.00	.00	.00	.00	
34-90	Other Contractual Services Other Contractual Services	985,491.83	910,765.25	843,250.00	1,164,050.00	843,250.00	.00	
40-10	Travel & Per Diem Travel & Training	.00	1,083.33	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	Travel & training for tennis staff					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
42-10	Freight & Postage Services Postage	11.00	26.56	100.00	100.00	100.00	.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	Postage					1.0000	100.00	100.00
							Adopted Totals	\$100.00
43-10	Utility Services Electricity	76,322.19	100,520.75	83,181.00	95,034.00	95,034.00	11,853.00	14
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	05149-88468 2350 Jaeger Dr #Pump					1.0000	2,990.00	2,990.00
Adopted	08496-81556 2350 Jaeger Dr #Storage					1.0000	1,068.00	1,068.00
Adopted	25865-15401 201 W Atlantic Ave					1.0000	77,702.00	77,702.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
	Adopted	84396-52184	2350 Jaeger Dr#Swim			1.0000	14,558.00	14,558.00
	Adopted	95147-99460	610 Egret Cir #Tennis			1.0000	208.00	208.00
	Adopted	ALLOCATE 20% TO STADIUM BUDGET MANUAL				(1.0000)	1,491.67	(1,492.00)
							Adopted Totals	\$95,034.00
43-15	Utility Services Water & Sewer	29,979.79	30,024.46	37,800.00	52,373.00	52,373.00	14,573.00	39
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	352805-355650 201 W Atlantic Ave			1.0000	24,859.05	24,859.05	
	Adopted	352805-90380 201 W Atlantic Ave			1.0000	3,383.31	3,383.31	
	Adopted	392635-482060 50 NW 1st Ave			1.0000	4,928.75	4,928.75	
	Adopted	507135-320840 2350 Jaeger Drive - North			1.0000	15,085.06	15,085.06	
	Adopted	507135-605810 2350 Jaeger Drive South			1.0000	946.09	946.09	
	Adopted	507135-605820 2350 Jaeger Drive Central			1.0000	3,170.32	3,170.32	
							Adopted Totals	\$52,372.58
43-20	Utility Services Irrigation Water	37,947.45	42,810.91	21,162.00	50,441.00	50,441.00	29,279.00	138
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	352805-355650 201 W ATLANTIC AVE			1.0000	11,918.74	11,918.74	
	Adopted	352805-605830 201 W Atlantic Ave			1.0000	30,139.98	30,139.98	
	Adopted	414365-355660 201 W Atlantic Ave			1.0000	8,382.15	8,382.15	
							Adopted Totals	\$50,440.87
43-25	Utility Services Stormwater Assessment Fee	.00	.00	4,115.00	4,114.00	4,114.00	(1.00)	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	Delray Tennis Club (clubhouse area)** 79% 12-43-46-29-09-001-001			1.0000	1,783.00	1,783.00	
	Adopted	Tennis Center Expansion, NW 2nd Ave. 12-43-46-16-01-043-0141			1.0000	320.00	320.00	
	Adopted	Tennis Center, 13 NW 3rd Ave. 12-43-46-16-01-044-0060			1.0000	13.00	13.00	
	Adopted	Tennis Center, 216 NW 1st St. 12-43-46-16-01-044-0012			1.0000	5.00	5.00	
	Adopted	Tennis Center, 30 N.W. 1st Ave. 12-43-46-16-01-044-0070			1.0000	1,931.00	1,931.00	
	Adopted	Tennis Center, 35 NW 3rd Ave. 12-43-46-16-01-044-0041			1.0000	9.00	9.00	
	Adopted	Tennis Center, NW 3rd Ave. 12-43-46-16-01-044-0011			1.0000	5.00	5.00	
	Adopted	Tennis Center, NW 3rd Ave. 12-43-46-16-01-044-0013			1.0000	7.00	7.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
	Adopted					1.0000	9.00	9.00
	Tennis Center, NW 3rd Ave. 12-43-46-16-01-044-0022							
	Adopted					1.0000	15.00	15.00
	Tennis Center, NW 3rd Ave. 12-43-46-16-01-044-0023							
	Adopted					1.0000	18.00	18.00
	Tennis Center, NW 3rd Ave. 12-43-46-16-01-044-0042							
							Adopted Totals	\$4,115.00
43-35	Utility Services Waste Collection & Disposal	8,591.76	8,592.18	8,592.00	8,592.00	8,592.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	955.00	955.00
	Delray Tennis Club* 1 4CY 1X 13.94							
	Adopted					1.0000	7,637.00	7,637.00
	Tennis Center, 30 N.W. 1st Avenue* 1 8CY 3X 167.23							
							Adopted Totals	\$8,592.00
44-30	Rentals & Leases Equipment	.00	.00	200.00	200.00	200.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Misc Coverages							
							Adopted Totals	\$200.00
45-10	Insurance General Liability	20,967.96	21,474.96	21,475.00	23,842.00	23,842.00	2,367.00	11
45-15	Insurance Other Insurance Costs	59,272.71	61,424.40	52,968.00	82,734.00	82,734.00	29,766.00	56
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	82,734.00	82,734.00
	General liability/Workers Comp on payroll							
							Adopted Totals	\$82,734.00
45-45	Insurance Health Care Premiums	29,990.96	34,768.67	35,000.00	50,184.00	50,184.00	15,184.00	43
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	50,184.00	50,184.00
	Group insurance based on current staff elections							
							Adopted Totals	\$50,184.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
	EXPENSE							
	Department 75 - Recreation Facilities							
	Division 770 - Tennis Centers							
	Activity 575 - Special Recreation Facilities							
	<i>Operating Expenditures/Expenses</i>							
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,323.00	1,052.28	1,200.00	1,200.00	1,200.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	600.00	600.00
							Adopted Totals	\$1,200.00
46-40	Repair and Maintenance Service Other Repair Maintenance	105,689.22	76,027.63	104,000.00	108,000.00	108,000.00	4,000.00	4
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,000.00	9,000.00
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	33,000.00	33,000.00
	Adopted					1.0000	21,000.00	21,000.00
							Adopted Totals	\$108,000.00
47-10	Printing & Binding Printing & Binding	2,044.21	1,431.80	1,300.00	1,300.00	1,300.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,300.00	1,300.00
							Adopted Totals	\$1,300.00
49-50	Other Current Charges Advertising	11,400.00	9,800.00	10,500.00	10,500.00	10,500.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,500.00	10,500.00
							Adopted Totals	\$10,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
49-55	Other Current Charges Tennis Tournament	42,296.26	40,529.39	37,000.00	42,000.00	42,000.00	5,000.00	14
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		IN HOUSE TOURNAMENT & ROUND ROBIN EXPENSES		1.0000		42,000.00		42,000.00
							Adopted Totals	\$42,000.00
49-90	Other Current Charges Other Current Charges	880.00	715.00	650.00	650.00	650.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		TENNIS CENTER LIQUOR LICENSE		1.0000		650.00		650.00
							Adopted Totals	\$650.00
51-10	Office Supplies Stationery, Paper, Forms	2,368.89	1,966.11	270.00	2,300.00	2,300.00	2,030.00	752
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		TENNIS OPERATIONS STATIONERY & ENVELOPES		1.0000		2,300.00		2,300.00
							Adopted Totals	\$2,300.00
51-20	Office Supplies Office Equipment < \$5,000	.00	43.68	250.00	250.00	250.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GENERAL OFFICE EQUIPMENT		1.0000		250.00		250.00
							Adopted Totals	\$250.00
52-10	Operating Supplies Fuel & Lube	450.00	100.00	760.00	.00	.00	(760.00)	(100)
52-11	Operating Supplies Fuel / Oil / Other	2,132.49	3,399.00	682.00	4,000.00	4,000.00	3,318.00	487
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		MISC FUEL FOR MAINT. EQUIPMENT		1.0000		4,000.00		4,000.00
							Adopted Totals	\$4,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
52-20	Operating Supplies General Operating Supplies	4,715.83	13,565.89	8,500.00	8,500.00	8,500.00	.00	
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		PURCH. OF MISC. OPERATING SUPPL. SUCH AS COFFEE; FIRST AID,ETC.		1.0000		8,500.00		8,500.00
							Adopted Totals	\$8,500.00
52-27	Operating Supplies Equipment < \$5,000	319.00	.00	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		MISC TENNIS EQUIP, WATER COOLERS, PLASTIC TABLE AND CHAIRS		1.0000		1,000.00		1,000.00
							Adopted Totals	\$1,000.00
52-33	Operating Supplies Uniform / Linen Service	2,234.28	2,369.87	1,800.00	2,400.00	2,400.00	600.00	33
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		UNIFORMS FOR CLERKS		1.0000		800.00		800.00
Adopted		UNIFORMS FOR MAINTENANCE STAFF		1.0000		1,600.00		1,600.00
							Adopted Totals	\$2,400.00
52-36	Operating Supplies Janitorial Supplies	.00	7,661.35	1,100.00	1,800.00	1,800.00	700.00	64
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		TRASH LINERS/TOILET PAPER/CLEANING SUPPLIES/ETC		1.0000		1,800.00		1,800.00
							Adopted Totals	\$1,800.00
52-61	Operating Supplies Tennis Merchandise	20,133.44	26,103.03	18,000.00	33,750.00	33,750.00	15,750.00	88
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		MERCHANDISE FOR RESALE (PROJECTED AT 75% OF SALE) INCL ALL PROSH		1.0000		33,750.00		33,750.00
							Adopted Totals	\$33,750.00
54-13	Books Pubs Subs & Memberships Memberships	828.67	2,727.40	970.00	3,200.00	3,200.00	2,230.00	230
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		CHAMBER OF COMMERCE MEMBERSHIP		1.0000		400.00		400.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department	75 - Recreation Facilities							
Division	770 - Tennis Centers							
Activity	575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>								
Adopted	PALM BEACH COUNTY CONVENTION					1.0000	400.00	400.00
Adopted	USPTA MEMBERSHIP					1.0000	2,000.00	2,000.00
Adopted	USPTR MEMBERSHIP					1.0000	400.00	400.00
						Adopted Totals		\$3,200.00
<i>Operating Expenditures/Expenses Totals</i>		\$1,991,738.72	\$1,883,992.22	\$1,915,126.00	\$2,474,693.00	\$2,051,015.00	\$135,889.00	7%
<i>Capital Outlay</i>								
69-90	Capital Outlay Other Improvements	22,925.00	.00	34,000.00	34,000.00	34,000.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	1 Brutis Roller for DBST					1.0000	9,000.00	9,000.00
Adopted	2 Utility Carts for court maintenance (1 for DBTC, 1 for DBST)					1.0000	16,000.00	16,000.00
Adopted	Tennis Center Irrigation Valve Replacement					1.0000	9,000.00	9,000.00
						Adopted Totals		\$34,000.00
<i>Capital Outlay Totals</i>		\$22,925.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	0%
Activity	575 - Special Recreation Facilities Totals	\$2,014,663.72	\$1,883,992.22	\$1,949,126.00	\$2,508,693.00	\$2,085,015.00	\$135,889.00	7%
Division	770 - Tennis Centers Totals	\$2,014,663.72	\$1,883,992.22	\$1,949,126.00	\$2,508,693.00	\$2,085,015.00	\$135,889.00	7%
Division	780 - Tennis Stadium							
Activity	575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	52,232.48	56,947.99	64,900.00	64,900.00	64,900.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	ACCOUNTING HUMAN RESOURCES					1.0000	10,000.00	10,000.00
Adopted	DIRECTOR OF TENNIS					1.0000	10,000.00	10,000.00
Adopted	MARKETING, SPECIAL EVENT ADMIN					1.0000	5,000.00	5,000.00
Adopted	PAYROLL REQUIRED FOR 4 YEAR PIM TOURNAMENTS					1.0000	3,000.00	3,000.00
Adopted	PAYROLL TAXES & UNEMPLOYMENT					1.0000	5,900.00	5,900.00
Adopted	SUPPORT STAFF					1.0000	31,000.00	31,000.00
						Adopted Totals		\$64,900.00
43-10	Utility Services Electricity	19,688.04	18,047.37	19,688.00	19,105.00	19,105.00	(583.00)	(3)
43-15	Utility Services Water & Sewer	10,062.00	9,223.50	10,062.00	10,062.00	10,062.00	.00	
45-10	Insurance General Liability	42,494.04	43,254.96	43,255.00	48,023.00	48,023.00	4,768.00	11



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
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Fund **001 - General Fund**

EXPENSE

Department **75 - Recreation Facilities**

Division **780 - Tennis Stadium**

Activity **575 - Special Recreation Facilities**

Operating Expenditures/Expenses

45-15	Insurance Other Insurance Costs	2,595.25	3,271.13	2,729.00	2,729.00	2,729.00	.00	
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Adopted	WORKER'S COMP @ 2%	1.0000	2,729.00	2,729.00
Adopted Totals				\$2,729.00

49-55	Other Current Charges Tennis Tournament	1,907,883.68	1,926,693.25	2,065,374.00	2,381,087.00	2,381,087.00	315,713.00	15
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Adopted	ATP Tournament	1.0000	85,000.00	85,000.00
Adopted	Ball Kids	1.0000	2,541.00	2,541.00
Adopted	BARRICADE RENTALS	1.0000	485.00	485.00
Adopted	Bleachers rental	1.0000	10,000.00	10,000.00
Adopted	DEEP CLEANING	1.0000	4,600.00	4,600.00
Adopted	Flooring for Tents, Tent, Table & Chair Rental	1.0000	20,000.00	20,000.00
Adopted	FORT RENTALS	1.0000	15,000.00	15,000.00
Adopted	Matchpoint	1.0000	2,006,233.00	2,006,233.00
Adopted	Matchpoint Labor	1.0000	20,017.00	20,017.00
Adopted	Misc-paint, barricades, Home Depot, Ace	1.0000	16,211.00	16,211.00
Adopted	Parking/PARKING ATTENDANTS	1.0000	31,000.00	31,000.00
Adopted	Portable Lighting/RED LOT AND COMM CENTER	1.0000	8,500.00	8,500.00
Adopted	PRESSURE CLEANING FOR EVENT	1.0000	4,500.00	4,500.00
Adopted	Private Security	1.0000	75,000.00	75,000.00
Adopted	Resurface Hard Courts	1.0000	30,000.00	30,000.00
Adopted	Signs such as Drawboard	1.0000	10,500.00	10,500.00
Adopted	Sound System	1.0000	11,500.00	11,500.00
Adopted	Stadium Lighting	1.0000	10,000.00	10,000.00
Adopted	SWAG AND FORT DECOR	1.0000	1,000.00	1,000.00
Adopted	TRANSPORTATION SERVICES/RED LOT	1.0000	19,000.00	19,000.00
Adopted Totals				\$2,381,087.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 780 - Tennis Stadium								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
49-60	Other Current Charges Players Intl Mgmt Inc.	199,990.77	227,115.52	232,561.00	254,433.00	254,433.00	21,872.00	9
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250,933.00	250,933.00
	Adopted					1.0000	3,500.00	3,500.00
							Adopted Totals	\$254,433.00
49-65	Other Current Charges Rec Supplies Champions Tour	443,368.83	443,368.83	470,371.00	470,371.00	470,371.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	470,371.00	470,371.00
							Adopted Totals	\$470,371.00
49-69	Other Current Charges Chris Evert Classic Tournament	.00	39,900.00	79,000.00	79,000.00	79,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	79,000.00	79,000.00
							Adopted Totals	\$79,000.00
52-20	Operating Supplies General Operating Supplies	6,136.57	6,279.86	4,800.00	24,800.00	14,800.00	10,000.00	208
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	4,300.00	4,300.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$14,800.00
<i>Operating Expenditures/Expenses Totals</i>		\$2,684,451.66	\$2,774,102.41	\$2,992,740.00	\$3,354,510.00	\$3,344,510.00	\$351,770.00	12%
Activity 575 - Special Recreation Facilities Totals		\$2,684,451.66	\$2,774,102.41	\$2,992,740.00	\$3,354,510.00	\$3,344,510.00	\$351,770.00	12%
Division 780 - Tennis Stadium Totals		\$2,684,451.66	\$2,774,102.41	\$2,992,740.00	\$3,354,510.00	\$3,344,510.00	\$351,770.00	12%
Department 75 - Recreation Facilities Totals		\$4,699,115.38	\$4,658,094.63	\$4,941,866.00	\$5,863,203.00	\$5,429,525.00	\$487,659.00	10%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
71-50	Debt Service Principal Lease/Purchase	.00	.00	.00	.00	22,000.00	22,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	22,000.00	22,000.00
								22,000.00
							Adopted Totals	\$22,000.00
71-70	Debt Service Principal Lease 17 Pumper	.00	213,773.25	229,753.00	218,973.00	218,973.00	(10,780.00)	(5)
71-71	Debt Service Principal Lease 17 Ladder	143,349.64	146,835.91	146,836.00	150,407.00	150,407.00	3,571.00	2
72-70	Debt Service Interest Lease 17 Pumper	.00	15,980.45	.00	10,781.00	10,781.00	10,781.00	
72-71	Debt Service Interest Lease 17 Ladder	14,462.07	10,975.80	10,976.00	7,405.00	7,405.00	(3,571.00)	(33)
	<i>Debt Service Totals</i>	\$157,811.71	\$387,565.41	\$387,565.00	\$387,566.00	\$409,566.00	\$22,001.00	6%
	Activity 517 - Debt Service Payments Totals	\$157,811.71	\$387,565.41	\$387,565.00	\$387,566.00	\$409,566.00	\$22,001.00	6%
	Division 850 - Debt Service Totals	\$157,811.71	\$387,565.41	\$387,565.00	\$387,566.00	\$409,566.00	\$22,001.00	6%
	Department 85 - Debt Service Totals	\$157,811.71	\$387,565.41	\$387,565.00	\$387,566.00	\$409,566.00	\$22,001.00	6%
Department 90 - Miscellaneous								
Division 810 - Miscellaneous Grants								
Activity 562 - Health Services								
<i>Grants and Aids</i>								
82-15	Grants Aid to Private Organizations Community Child Care Center	81,000.00	143,000.00	143,000.00	87,000.00	.00	(143,000.00)	(100)
82-20	Grants Aid to Private Organizations Boys & Girls Club	25,000.00	.00	25,000.00	25,000.00	25,000.00	.00	
	<i>Grants and Aids Totals</i>	\$106,000.00	\$143,000.00	\$168,000.00	\$112,000.00	\$25,000.00	(\$143,000.00)	(85%)
	Activity 562 - Health Services Totals	\$106,000.00	\$143,000.00	\$168,000.00	\$112,000.00	\$25,000.00	(\$143,000.00)	(85%)
Activity 571 - Libraries								
<i>Grants and Aids</i>								
82-35	Grants Aid to Private Organizations Library	1,453,500.00	1,453,500.00	1,453,500.00	1,453,500.00	1,453,500.00	.00	
	<i>Grants and Aids Totals</i>	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$0.00	0%
	Activity 571 - Libraries Totals	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$1,453,500.00	\$0.00	0%
Activity 572 - Parks & Recreation								
<i>Grants and Aids</i>								
82-40	Grants Aid to Private Organizations EPOCH	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.00	
82-45	Grants Aid to Private Organizations Friends of Sandoway House	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department 90 - Miscellaneous								
Division 810 - Miscellaneous Grants								
Activity 572 - Parks & Recreation								
<i>Grants and Aids</i>								
82-50	Grants Aid to Private Organizations DB Hist Society-Cason Cottage	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	50,000.00	100
<i>Grants and Aids Totals</i>		<u>\$102,200.00</u>	<u>\$102,200.00</u>	<u>\$102,200.00</u>	<u>\$102,200.00</u>	<u>\$152,200.00</u>	<u>\$50,000.00</u>	<u>49%</u>
Activity 572 - Parks & Recreation Totals		\$102,200.00	\$102,200.00	\$102,200.00	\$102,200.00	\$152,200.00	\$50,000.00	49%
Activity 574 - Special Events								
<i>Grants and Aids</i>								
82-39	Grants Aid to Private Organizations Mlk Celebration	.00	.00	500.00	500.00	500.00	.00	
<i>Grants and Aids Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>0%</u>
Activity 574 - Special Events Totals		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0%
Activity 579 - Other Culture/Recreation								
<i>Grants and Aids</i>								
82-25	Grants Aid to Private Organizations Sister Cities	.00	.00	1,000.00	1,000.00	1,000.00	.00	
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	.00	.00	116,210.00	116,210.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Library				1.0000	87,210.00	87,210.00	
Adopted	Sandoway Doiscover Center				1.0000	10,000.00	10,000.00	
Adopted	Spady Museum				1.0000	19,000.00	19,000.00	
						Adopted Totals	<u>\$116,210.00</u>	
<i>Grants and Aids Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$117,210.00</u>	<u>\$116,210.00</u>	<u>11621%</u>
Activity 579 - Other Culture/Recreation Totals		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$117,210.00	\$116,210.00	11621%
Division 810 - Miscellaneous Grants Totals		\$1,661,700.00	\$1,698,700.00	\$1,725,200.00	\$1,669,200.00	\$1,748,410.00	\$23,210.00	1%
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	445,457.73	462,602.24	400,000.00	465,000.00	415,000.00	15,000.00	4
42-10	Freight & Postage Services Postage	.00	5,576.00	3,000.00	3,000.00	3,000.00	.00	
46-20	Repair and Maintenance Service Building Maintenance	.00	.00	2,000.00	2,000.00	2,000.00	.00	
49-15	Other Current Charges Bad Debt Expense	118,077.58	.00	.00	.00	.00	.00	
49-68	Other Current Charges Reimb Special Event Costs	18,480.00	12,574.33	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001	General Fund							
EXPENSE								
Department	90 - Miscellaneous							
Division	900 - Miscellaneous Expenditures							
Activity	519 - Other Gen. Govt. Services							
<i>Operating Expenditures/Expenses</i>								
<i>Operating Expenditures/Expenses Totals</i>		\$582,015.31	\$480,752.57	\$405,000.00	\$470,000.00	\$420,000.00	\$15,000.00	4%
<i>Other Uses</i>								
99-03	Other Non-Operating Contingency	.00	.00	130,217.00	150,000.00	243,472.00	113,255.00	87
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	CM Contingency				1.0000	243,472.00	243,472.00	
						Adopted Totals	\$243,472.00	
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$130,217.00	\$150,000.00	\$243,472.00	\$113,255.00	87%
Activity	519 - Other Gen. Govt. Services Totals	\$582,015.31	\$480,752.57	\$535,217.00	\$620,000.00	\$663,472.00	\$128,255.00	24%
Division	900 - Miscellaneous Expenditures Totals	\$582,015.31	\$480,752.57	\$535,217.00	\$620,000.00	\$663,472.00	\$128,255.00	24%
Department	90 - Miscellaneous Totals	\$2,243,715.31	\$2,179,452.57	\$2,260,417.00	\$2,289,200.00	\$2,411,882.00	\$151,465.00	7%
Department	91 - Transfers							
Division	910 - Transfers							
Activity	581 - Inter-Fund Group Xfrs Out							
<i>Other Uses</i>								
91-45	Non-Operating Transfers Transfers to Neigh Se Fund (118)	183,941.04	4,049,808.96	4,049,809.00	195,000.00	195,000.00	(3,854,809.00)	(95)
91-49	Non-Operating Transfers 2015 Util Rev Ref/Imp Bnd (223)	3,425,900.04	3,432,650.04	3,432,650.00	3,428,900.00	3,428,900.00	(3,750.00)	
91-50	Non-Operating Transfers Transfer to Gen Constr. (334)	3,350,000.04	.00	.00	.00	3,350,000.00	3,350,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Transfer to Fund 334 (General Construction)				1.0000	2,000,000.00	2,000,000.00	
Adopted	Transfer to Fund 334 for Crest Theater				1.0000	1,350,000.00	1,350,000.00	
						Adopted Totals	\$3,350,000.00	
91-54	Non-Operating Transfers Transfer to Stormwater Fd (448)	.00	.00	.00	.00	500,000.00	500,000.00	
91-77	Non-Operating Transfers Transfers to Beach Rest Fnd (332)	154,446.96	118,164.96	118,165.00	118,165.00	500,000.00	381,835.00	323
91-78	Non-Operating Transfers Transfers to Beaut. Trust (119)	930,000.00	1,012,500.00	1,012,500.00	1,012,500.00	1,067,250.00	54,750.00	5



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 001 - General Fund								
EXPENSE								
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
91-82	Non-Operating Transfers Transfers to Insurance Fnd (551)	1,615,000.00	.00	.00	.00	.00	.00	
	<i>Other Uses Totals</i>	\$9,659,288.08	\$8,613,123.96	\$8,613,124.00	\$4,754,565.00	\$9,041,150.00	\$428,026.00	5%
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$9,659,288.08	\$8,613,123.96	\$8,613,124.00	\$4,754,565.00	\$9,041,150.00	\$428,026.00	5%
	Division 910 - Transfers Totals	\$9,659,288.08	\$8,613,123.96	\$8,613,124.00	\$4,754,565.00	\$9,041,150.00	\$428,026.00	5%
Division 920 - Intra-Fund								
Activity 559 - Other Economic Environment								
<i>Grants and Aids</i>								
81-10	Aid to Government Agencies CRA Ad Valorem Taxes	15,432,082.92	16,063,100.04	16,098,526.00	16,570,404.00	18,566,537.00	2,468,011.00	15
	<i>Grants and Aids Totals</i>	\$15,432,082.92	\$16,063,100.04	\$16,098,526.00	\$16,570,404.00	\$18,566,537.00	\$2,468,011.00	15%
	Activity 559 - Other Economic Environment Totals	\$15,432,082.92	\$16,063,100.04	\$16,098,526.00	\$16,570,404.00	\$18,566,537.00	\$2,468,011.00	15%
	Division 920 - Intra-Fund Totals	\$15,432,082.92	\$16,063,100.04	\$16,098,526.00	\$16,570,404.00	\$18,566,537.00	\$2,468,011.00	15%
	Department 91 - Transfers Totals	\$25,091,371.00	\$24,676,224.00	\$24,711,650.00	\$21,324,969.00	\$27,607,687.00	\$2,896,037.00	12%
	EXPENSE TOTALS	\$144,116,652.77	\$145,113,339.36	\$153,600,728.86	\$162,541,592.00	\$166,625,098.00	\$13,024,369.14	8%
Fund 001 - General Fund Totals								
	REVENUE TOTALS	\$149,025,438.34	\$155,949,804.99	\$153,600,729.95	\$162,544,065.00	\$166,625,098.00	\$13,024,368.05	8%
	EXPENSE TOTALS	\$144,116,652.77	\$145,113,339.36	\$153,600,728.86	\$162,541,592.00	\$166,625,098.00	\$13,024,369.14	8%
	Fund 001 - General Fund Totals	\$4,908,785.57	\$10,836,465.63	\$1.09	\$2,473.00	\$0.00	(\$1.09)	(100%)
Fund 112 - Law Enforcement Trust Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Judgements, Fines, and Forfeitures</i>								
351-940	Other Fines and Judgements Confiscated Property	48,334.94	160,199.97	50,000.00	50,000.00	55,000.00	5,000.00	10
	<i>Judgements, Fines, and Forfeitures Totals</i>	\$48,334.94	\$160,199.97	\$50,000.00	\$50,000.00	\$55,000.00	\$5,000.00	10%
<i>Other Source, Continued</i>								
301-012	Budgetary Account Prior Year Surplus	.00	.00	258,000.00	258,000.00	253,000.00	(5,000.00)	(2)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$258,000.00	\$258,000.00	\$253,000.00	(\$5,000.00)	(2%)
	Division 000 - Administration Totals	\$48,334.94	\$160,199.97	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	Department 00 - Administration Totals	\$48,334.94	\$160,199.97	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	REVENUE TOTALS	\$48,334.94	\$160,199.97	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 112	Law Enforcement Trust Fund							
EXPENSE								
Department 21 - Police								
Division 120 - Law Enforcement								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	.00	5,000.00	5,000.00	5,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Misc. Travel and Training Costs		1.0000		5,000.00		5,000.00
							Adopted Totals	\$5,000.00
49-63	Other Current Charges Tri Rail Trolley/Crime Prevention	29,500.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Donations to non-profit organizations		1.0000		40,000.00		40,000.00
							Adopted Totals	\$40,000.00
49-90	Other Current Charges Other Current Charges	2,612.79	2,622.64	8,000.00	8,000.00	8,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Other Charges such as Bond fees/ Court filing fees		1.0000		8,000.00		8,000.00
							Adopted Totals	\$8,000.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	125,000.00	125,000.00	125,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Vests, Cameral lenses, Tripods, Light Systems, and other equip.		1.0000		125,000.00		125,000.00
							Adopted Totals	\$125,000.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	10,000.00	10,000.00	10,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Misc. Training & Education Costs - Registrations		1.0000		10,000.00		10,000.00
							Adopted Totals	\$10,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$32,112.79	\$42,622.64	\$188,000.00	\$188,000.00	\$188,000.00	\$0.00	0%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 112	Law Enforcement Trust Fund							
	EXPENSE							
	Department 21 - Police							
	Division 120 - Law Enforcement							
	Activity 521 - Law Enforcement							
	Capital Outlay							
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	120,000.00	120,000.00	120,000.00	.00	
	Budget Transactions							
	Level							
	Transaction							
	Adopted					Number of Units	Cost Per Unit	Total Amount
						1.0000	120,000.00	120,000.00
							Adopted Totals	\$120,000.00
	Capital Outlay Totals	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	0%
	Activity 521 - Law Enforcement Totals	\$32,112.79	\$42,622.64	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	Division 120 - Law Enforcement Totals	\$32,112.79	\$42,622.64	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	Department 21 - Police Totals	\$32,112.79	\$42,622.64	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	EXPENSE TOTALS	\$32,112.79	\$42,622.64	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
Fund 112	Law Enforcement Trust Fund Totals							
	REVENUE TOTALS	\$48,334.94	\$160,199.97	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
	EXPENSE TOTALS	\$32,112.79	\$42,622.64	\$308,000.00	\$308,000.00	\$308,000.00	\$0.00	0%
Fund 112	Law Enforcement Trust Fund Totals	\$16,222.15	\$117,577.33	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 115	Special Projects Fund							
	REVENUE							
	Department 00 - Administration							
	Division 000 - Administration							
	Permits Fees and Special Assessments							
323-940	Franchise Fees Highbridge / Parking License	60,217.92	59,885.28	.00	68,290.00	68,290.00	68,290.00	
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	122,600.00	313,822.00	.00	.00	.00	.00	
	Permits Fees and Special Assessments Totals	\$182,817.92	\$373,707.28	\$0.00	\$68,290.00	\$68,290.00	\$68,290.00	+++
	Intergovernmental Revenue							
344-564	Parking Fees Area "4"	31,050.00	.00	.00	.00	.00	.00	
	Intergovernmental Revenue Totals	\$31,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Charges for Services							
347-010	Parks and Recreation Memorial Bricks	2,200.00	1,200.00	1,500.00	1,000.00	1,000.00	(500.00)	(33)
347-077	Parks and Recreation St. Patrick's Day Special Event	.00	24,850.00	.00	26,000.00	26,000.00	26,000.00	
347-078	Parks and Recreation 4th Of July	225.00	9,175.00	.00	125,000.00	125,000.00	125,000.00	
347-079	Parks and Recreation Christmas Tree	.00	83,718.31	.00	87,000.00	87,000.00	87,000.00	



Budget Worksheet Report

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 115 - Special Projects Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
347-101	Parks and Recreation Sponsorship Benefit/Southern Was	81,000.00	.00	.00	.00	.00	.00	
347-200	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	15,335.00	19,633.00	15,000.00	18,000.00	18,000.00	3,000.00	20
347-201	Parks and Recreation Programs Fees/Aft Sch/Culture/Re	.00	.00	5,000.00	5,000.00	5,000.00	.00	
347-202	Parks and Recreation Day Camp / Dance Fees	425.00	515.00	3,200.00	5,000.00	5,000.00	1,800.00	56
347-203	Parks and Recreation After Hours/Weekend/SP Evtnt Fees	1,522.00	10,860.75	.00	.00	.00	.00	
347-204	Parks and Recreation Program Fees / Resource Fair	465.00	.00	.00	.00	.00	.00	
347-205	Parks and Recreation Aquatics/Pool/Camps/Comm Ctr	150.00	835.00	.00	.00	.00	.00	
347-206	Parks and Recreation Facilt & Pool Rntls/Camps/FieldT	300.00	.00	.00	.00	.00	.00	
347-209	Parks and Recreation Aqua/Progrm Fees/Camps/Pompey Pk	14,409.32	21,096.84	.00	.00	.00	.00	
347-210	Parks and Recreation Facil Rntls/Veterans Pk/Prog Fee	.00	5.00	.00	.00	.00	.00	
347-211	Parks and Recreation Culture Rec/Prgm/Beach Sailbt F	.00	.00	500.00	500.00	500.00	.00	
347-212	Parks and Recreation Facilt Rntl/Pompey Pk/Prgm Fees	.00	270.00	3,200.00	3,000.00	3,000.00	(200.00)	(6)
347-213	Parks and Recreation Rec Facilt Rntl/Sponsorshp/Leade	.00	.00	8,000.00	8,000.00	8,000.00	.00	
347-216	Parks and Recreation Cult Rec/Pompey Pk/Sports Events	1,355.00	1,830.00	.00	.00	.00	.00	
347-218	Parks and Recreation Cult Rec/Track & Field/Sprts/Prg	.00	22,445.00	4,500.00	38,800.00	38,800.00	34,300.00	762
347-222	Parks and Recreation Facilt Rntl/Comm Ctr/Sports Fees	6,175.00	13,300.00	.00	.00	.00	.00	
347-224	Parks and Recreation Aquatics/Swim Sports Fees	(45.00)	.00	6,000.00	6,000.00	6,000.00	.00	
347-228	Parks and Recreation Holiday Camp Fees Pompey Park	.00	275.00	.00	.00	.00	.00	
347-231	Parks and Recreation Sports Fees / Youth Basketball	.00	8,325.00	.00	.00	.00	.00	
347-232	Parks and Recreation Cult Rec /Pompey Pk College Tour	790.00	2,915.00	8,500.00	12,000.00	12,000.00	3,500.00	41
347-670	Parks and Recreation Program Fees / Senior Games	.00	1,019.00	6,000.00	6,000.00	6,000.00	.00	
347-900	Parks and Recreation Programs /Ads /Golf Fees	.00	.00	3,000.00	3,000.00	3,000.00	.00	



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 115 - Special Projects Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
347-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	.00	1,360.00	.00	.00	.00	.00	
347-960	Parks and Recreation Donation/WastW Pump/Pk Bench	375.00	1,525.00	.00	.00	.00	.00	
347-961	Parks and Recreation Kidfets / Marina Dockage Fees	.00	.00	750.00	750.00	750.00	.00	
347-962	Parks and Recreation Turkey Trot/Progrms Late Fees	434.00	.00	.00	.00	.00	.00	
347-963	Parks and Recreation Program Fees / Other	766.00	3,316.75	.00	.00	.00	.00	
347-964	Parks and Recreation Camp/ After School Prog / Other	50.04	.00	.00	.00	.00	.00	
<i>Charges for Services Totals</i>		\$125,931.36	\$228,469.65	\$65,150.00	\$345,050.00	\$345,050.00	\$279,900.00	430%
<i>Judgements, Fines, and Forfeitures</i>								
351-940	Other Fines and Judgements Confiscated Property	40,033.99	18,681.83	.00	.00	.00	.00	
<i>Judgements, Fines, and Forfeitures Totals</i>		\$40,033.99	\$18,681.83	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	48,497.44	28,794.58	26,180.00	26,180.00	78,150.00	51,970.00	199
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(41,338.80)	.00	.00	.00	.00	.00	
362-005	Rents & Royalties Old School Square Rentals	.00	12,210.00	.00	.00	158,400.00	158,400.00	
366-005	Contributions & Donations Optional Benefits Waste Managmnt	.00	40,500.00	43,000.00	46,500.00	46,500.00	3,500.00	8
366-007	Contributions & Donations Old School Square Donations	.00	.00	.00	.00	90,000.00	90,000.00	
366-100	Contributions & Donations Contr & Don Misc / Developers	4,850.00	70,797.00	.00	.00	.00	.00	
366-103	Contributions & Donations Whalen/Housing/CRA-1Way Pair/Pol	4,000.00	2,000.00	.00	.00	.00	.00	
366-107	Contributions & Donations CRA/SW 12th Av/Beach Amenit/Misc	.00	2,500.00	.00	.00	.00	.00	
369-003	Other Miscellaneous Revenues Old School Square Concessions	.00	5,327.45	.00	.00	20,000.00	20,000.00	
369-005	Other Miscellaneous Revenues Old School Square Mrchnds Vndrs	.00	.00	.00	.00	4,000.00	4,000.00	
<i>Miscellaneous Revenues Totals</i>		\$16,008.64	\$162,129.03	\$69,180.00	\$72,680.00	\$397,050.00	\$327,870.00	474%
<i>Other Source, Continued</i>								
301-015	Budgetary Account Special Projects Fund	.00	.00	1,395,409.00	1,098,944.00	2,115,858.00	720,449.00	52
303-015	Prior Year Encumbrances Special Projects	.00	.00	534,130.47	.00	.00	(534,130.47)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$1,929,539.47	\$1,098,944.00	\$2,115,858.00	\$186,318.53	10%



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 115	Special Projects Fund							
REVENUE								
Department 00	Administration							
Division 000	Administration Totals	\$395,841.91	\$782,987.79	\$2,063,869.47	\$1,584,964.00	\$2,926,248.00	\$862,378.53	42%
Department 00	Administration Totals	\$395,841.91	\$782,987.79	\$2,063,869.47	\$1,584,964.00	\$2,926,248.00	\$862,378.53	42%
	REVENUE TOTALS	\$395,841.91	\$782,987.79	\$2,063,869.47	\$1,584,964.00	\$2,926,248.00	\$862,378.53	42%
EXPENSE								
Department 21	Police							
Division 110	Support Bureau							
Activity 521	Law Enforcement							
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	.00	2,500.00	2,500.00	2,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
								Adopted Totals
								\$2,500.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	25,000.00	25,000.00	25,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25,000.00	25,000.00
								Adopted Totals
								\$25,000.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	10,000.00	10,000.00	10,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
								Adopted Totals
								\$10,000.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	0%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	80,000.00	80,000.00	80,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	80,000.00	80,000.00
								Adopted Totals
								\$80,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0%
	Activity 521 - Law Enforcement Totals	\$0.00	\$0.00	\$117,500.00	\$117,500.00	\$117,500.00	\$0.00	0%
	Division 110 - Support Bureau Totals	\$0.00	\$0.00	\$117,500.00	\$117,500.00	\$117,500.00	\$0.00	0%



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 115 - Special Projects Fund								
EXPENSE								
Department 21 - Police								
Division 121 - Federal Forfeiture Funds								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	.00	2,500.00	2,500.00	2,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
								Adopted Totals
								\$2,500.00
52-27	Operating Supplies Equipment < \$5,000	.00	.00	92,500.00	92,500.00	92,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	62,500.00	62,500.00
								Adopted Totals
								\$92,500.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	19,900.00	.00	30,000.00	30,000.00	30,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	30,000.00	30,000.00
								Adopted Totals
								\$30,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$19,900.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	0%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	222,910.88	573,910.88	351,000.00	351,000.00	(222,910.88)	(39)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	15,000.00	30,000.00
	Adopted					1.0000	321,000.00	321,000.00
								Adopted Totals
								\$351,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$222,910.88	\$573,910.88	\$351,000.00	\$351,000.00	(\$222,910.88)	(39%)
Activity 521 - Law Enforcement Totals		\$19,900.00	\$222,910.88	\$698,910.88	\$476,000.00	\$476,000.00	(\$222,910.88)	(32%)
Division 121 - Federal Forfeiture Funds Totals		\$19,900.00	\$222,910.88	\$698,910.88	\$476,000.00	\$476,000.00	(\$222,910.88)	(32%)
Department 21 - Police Totals		\$19,900.00	\$222,910.88	\$816,410.88	\$593,500.00	\$593,500.00	(\$222,910.88)	(27%)



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 115	Special Projects Fund							
EXPENSE								
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
49-90	Other Current Charges Other Current Charges	.00	16,256.78	10,000.00	10,000.00	46,000.00	36,000.00	360
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$16,256.78	\$10,000.00	\$10,000.00	\$46,000.00	\$36,000.00	360%
	Activity 522 - Fire Control Totals	\$0.00	\$16,256.78	\$10,000.00	\$10,000.00	\$46,000.00	\$36,000.00	360%
	Division 000 - Administration Totals	\$0.00	\$16,256.78	\$10,000.00	\$10,000.00	\$46,000.00	\$36,000.00	360%
Division 180 - Ocean Rescue & Beach Oper								
Activity 526 - Ambulance & Rescue Services								
<i>Operating Expenditures/Expenses</i>								
49-72	Other Current Charges Lifeguard Events / Competitions	.00	.00	.00	.00	34,000.00	34,000.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	+++
	Activity 526 - Ambulance & Rescue Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	+++
	Division 180 - Ocean Rescue & Beach Oper Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	+++
	Department 22 - Fire Totals	\$0.00	\$16,256.78	\$10,000.00	\$10,000.00	\$80,000.00	\$70,000.00	700%
Department 24 - Neighborhood and Community Svcs								
Division 000 - Administration								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
49-09	Other Current Charges Optional Benefits Waste Managmnt	.00	3,518.12	46,500.00	46,500.00	46,500.00	.00	
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Adopted	Optional Benefits Waste Management				1.0000	46,500.00	46,500.00	
						Adopted Totals	\$46,500.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$3,518.12	\$46,500.00	\$46,500.00	\$46,500.00	\$0.00	0%
	Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$3,518.12	\$46,500.00	\$46,500.00	\$46,500.00	\$0.00	0%
Activity 579 - Other Culture/Recreation								
<i>Operating Expenditures/Expenses</i>								
49-34	Other Current Charges Turkey Giveaway	.00	2,416.80	.00	2,500.00	2,500.00	2,500.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$2,416.80	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	+++
	Activity 579 - Other Culture/Recreation Totals	\$0.00	\$2,416.80	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	+++
	Division 000 - Administration Totals	\$0.00	\$5,934.92	\$46,500.00	\$49,000.00	\$49,000.00	\$2,500.00	5%
	Department 24 - Neighborhood and Community Svcs Totals	\$0.00	\$5,934.92	\$46,500.00	\$49,000.00	\$49,000.00	\$2,500.00	5%



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Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 115	Special Projects Fund							
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	.00	34,117.91	200,000.00	200,000.00	452,000.00	252,000.00	126
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Tree Planting		1.0000		452,000.00		452,000.00
						Adopted Totals		\$452,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$34,117.91	\$200,000.00	\$200,000.00	\$452,000.00	\$252,000.00	126%
Activity 572 - Parks & Recreation Totals		\$0.00	\$34,117.91	\$200,000.00	\$200,000.00	\$452,000.00	\$252,000.00	126%
Division 000 - Administration Totals		\$0.00	\$34,117.91	\$200,000.00	\$200,000.00	\$452,000.00	\$252,000.00	126%
Department 41 - Public Works Totals		\$0.00	\$34,117.91	\$200,000.00	\$200,000.00	\$452,000.00	\$252,000.00	126%
Department 42 - Engineering								
Division 262 - Tree Preservation								
Activity 519 - Other Gen. Govt. Services								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 519 - Other Gen. Govt. Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 262 - Tree Preservation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 42 - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 45 - Parking Facility								
Division 150 - Operations								
Activity 545 - Parking Facility								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	125,424.69	74,939.05	410,337.59	197,600.00	597,600.00	187,262.41	46
46-40	Repair and Maintenance Service Other Repair Maintenance	29,000.00	70,992.00	390,982.00	300,000.00	300,000.00	(90,982.00)	(23)
<i>Operating Expenditures/Expenses Totals</i>		\$154,424.69	\$145,931.05	\$801,319.59	\$497,600.00	\$897,600.00	\$96,280.41	12%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	14,595.20	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$14,595.20	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 545 - Parking Facility Totals		\$154,424.69	\$160,526.25	\$801,319.59	\$497,600.00	\$897,600.00	\$96,280.41	12%
Division 150 - Operations Totals		\$154,424.69	\$160,526.25	\$801,319.59	\$497,600.00	\$897,600.00	\$96,280.41	12%
Department 45 - Parking Facility Totals		\$154,424.69	\$160,526.25	\$801,319.59	\$497,600.00	\$897,600.00	\$96,280.41	12%



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 115	Special Projects Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	156,802.35	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$156,802.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 572 - Parks & Recreation Totals		\$156,802.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 000 - Administration Totals		\$156,802.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 711 - Special Programs								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
49-03	Other Current Charges Adopt A Brick Program	258.00	182.00	.00	1,600.00	1,600.00	1,600.00	
<i>Operating Expenditures/Expenses Totals</i>		\$258.00	\$182.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	+++
Activity 572 - Parks & Recreation Totals		\$258.00	\$182.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	+++
Division 711 - Special Programs Totals		\$258.00	\$182.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	+++
Division 731 - Out of School								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	.00	19,020.00	19,020.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Bus charter for camp participants		1.0000		19,020.00	19,020.00	
						Adopted Totals	\$19,020.00	
48-15	Promotional Activities Special Events	.00	.00	.00	.00	27,971.00	27,971.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Summer camp field trips, supplies, services, t-shirts		1.0000		27,971.00	27,971.00	
						Adopted Totals	\$27,971.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	.00	.00	2,500.00	2,500.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Snacks & refreshments		1.0000		2,500.00	2,500.00	
						Adopted Totals	\$2,500.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$49,491.00	\$49,491.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 115 - Special Projects Fund								
EXPENSE								
Department	72 - Parks & Recreation							
Division	731 - Out of School							
Activity	572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$49,491.00	\$49,491.00	+++
Division	731 - Out of School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$49,491.00	\$49,491.00	+++
Division	732 - Teen Center							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
44-90	Rentals & Leases Other Rental/Lease Costs	.00	.00	.00	.00	3,192.00	3,192.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Van lease for camp participants					1.0000	3,192.00	3,192.00
							Adopted Totals	\$3,192.00
48-15	Promotional Activities Special Events	.00	.00	.00	.00	14,350.00	14,350.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Summer camp field trips, supplies, and services					1.0000	14,350.00	14,350.00
							Adopted Totals	\$14,350.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$17,542.00	\$17,542.00	+++
Activity	572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,542.00	\$17,542.00	+++
Division	732 - Teen Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,542.00	\$17,542.00	+++
Division	735 - Veterans Park							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	.00	.00	.00	13,000.00	13,000.00	13,000.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Instructors contract					1.0000	13,000.00	13,000.00
							Adopted Totals	\$13,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	+++
Activity	572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	+++
Division	735 - Veterans Park Totals	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 115 - Special Projects Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
48-15	Promotional Activities Special Events	.00	.00	.00	.00	16,000.00	16,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	16,000.00	16,000.00
								Adopted Totals \$16,000.00
49-90	Other Current Charges Other Current Charges	.00	1,842.23	.00	.00	51,000.00	51,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	30,500.00	30,500.00
	Adopted					1.0000	13,000.00	13,000.00
	Adopted					1.0000	7,500.00	7,500.00
								Adopted Totals \$51,000.00
52-20	Operating Supplies General Operating Supplies	.00	.00	.00	.00	49,351.00	49,351.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	49,351.00	49,351.00
								Adopted Totals \$49,351.00
52-67	Operating Supplies Recreational Supplies Football	.00	.00	.00	.00	20,500.00	20,500.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,500.00	20,500.00
								Adopted Totals \$20,500.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$1,842.23	\$0.00	\$0.00	\$136,851.00	\$136,851.00	+++
Activity 572 - Parks & Recreation Totals		\$0.00	\$1,842.23	\$0.00	\$0.00	\$136,851.00	\$136,851.00	+++
Division 736 - Pompey Park Totals		\$0.00	\$1,842.23	\$0.00	\$0.00	\$136,851.00	\$136,851.00	+++
Division 742 - Sports/Rocks Football								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
14-10	Overtime Overtime /Call-Out Pay	.00	3,487.95	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	.00	257.69	.00	.00	.00	.00	
<i>Personnel Services Totals</i>		\$0.00	\$3,745.64	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 115	Special Projects Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 742 - Sports/Rocks Football								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-67	Operating Supplies Recreational Supplies Football	.00	17,405.28	18,000.00	18,000.00	18,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$17,405.28	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0%
Activity 572 - Parks & Recreation Totals		\$0.00	\$21,150.92	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0%
Division 742 - Sports/Rocks Football Totals		\$0.00	\$21,150.92	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0%
Division 748 - Special Events								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
49-71	Other Current Charges Park & Rec /Junior Lifeguard	.00	1,227.65	.00	.00	.00	.00	
49-72	Other Current Charges Lifeguard Events / Competitions	689.86	1,782.65	.00	.00	.00	.00	
49-74	Other Current Charges Park & Rec Programs/Teen Socials	.00	1,713.23	.00	.00	.00	.00	
49-89	Other Current Charges Park & Rec Sponsored City Event	1,800.00	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$2,489.86	\$4,723.53	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 572 - Parks & Recreation Totals		\$2,489.86	\$4,723.53	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 748 - Special Events Totals		\$2,489.86	\$4,723.53	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 72 - Parks & Recreation Totals		\$159,550.21	\$27,898.68	\$18,000.00	\$32,600.00	\$236,484.00	\$218,484.00	1214%
Department 74 - Special Events								
Division 000 - Administration								
Activity 574 - Special Events								
<i>Personnel Services</i>								
14-10	Overtime Overtime /Call-Out Pay	.00	380.30	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	.00	27.84	.00	.00	.00	.00	
<i>Personnel Services Totals</i>		\$0.00	\$408.14	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Operating Expenditures/Expenses</i>								
48-15	Promotional Activities Special Events	.00	130,735.71	131,200.00	131,200.00	131,200.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		4TH OF JULY		1.0000		51,200.00		51,200.00
Adopted		CHRISTMAS TREE		1.0000		80,000.00		80,000.00
							Adopted Totals	\$131,200.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$130,735.71	\$131,200.00	\$131,200.00	\$131,200.00	\$0.00	0%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022																																				
Fund 115	Special Projects Fund																																											
EXPENSE																																												
Department 74	Special Events																																											
Division 000	Administration																																											
Activity 574	Special Events Totals	\$0.00	\$131,143.85	\$131,200.00	\$131,200.00	\$131,200.00	\$0.00	0%																																				
Division 000	Administration Totals	\$0.00	\$131,143.85	\$131,200.00	\$131,200.00	\$131,200.00	\$0.00	0%																																				
Department 74	Special Events Totals	\$0.00	\$131,143.85	\$131,200.00	\$131,200.00	\$131,200.00	\$0.00	0%																																				
Department 79	Other Recreation Facilities																																											
Division 790	Old School Square																																											
Activity 579	Other Culture/Recreation																																											
<i>Operating Expenditures/Expenses</i>																																												
31-90	Professional Services Other Professional Services	.00	.00	.00	.00	328,400.00	328,400.00																																					
34-15	Other Contractual Services Janitorial Services	.00	.00	.00	.00	15,000.00	15,000.00																																					
48-15	Promotional Activities Special Events	.00	.00	.00	.00	5,000.00	5,000.00																																					
52-20	Operating Supplies General Operating Supplies	.00	.00	.00	.00	1,000.00	1,000.00																																					
52-36	Operating Supplies Janitorial Supplies	.00	.00	.00	.00	15,000.00	15,000.00																																					
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$364,400.00	\$364,400.00	+++																																				
<i>Other Uses</i>																																												
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	28,000.00	28,000.00																																					
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	+++																																				
Activity 579	Other Culture/Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$392,400.00	\$392,400.00	+++																																				
Division 790	Old School Square Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$392,400.00	\$392,400.00	+++																																				
Division 791	Public Arts Trust																																											
Activity 579	Other Culture/Recreation																																											
<i>Operating Expenditures/Expenses</i>																																												
31-90	Professional Services Other Professional Services	25,000.00	.00	37,500.00	30,000.00	40,000.00	2,500.00	7																																				
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>Public Art planning & maintenance considerations</td> <td></td> <td></td> <td>1.0000</td> <td>40,000.00</td> <td>40,000.00</td> <td></td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Adopted Totals</td> <td>\$40,000.00</td> <td></td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction			Number of Units	Cost Per Unit	Total Amount			Adopted	Public Art planning & maintenance considerations			1.0000	40,000.00	40,000.00									Adopted Totals	\$40,000.00	
Budget Transactions																																												
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																						
Adopted	Public Art planning & maintenance considerations			1.0000	40,000.00	40,000.00																																						
						Adopted Totals	\$40,000.00																																					
	<i>Operating Expenditures/Expenses Totals</i>	\$25,000.00	\$0.00	\$37,500.00	\$30,000.00	\$40,000.00	\$2,500.00	7%																																				
Activity 579	Other Culture/Recreation Totals	\$25,000.00	\$0.00	\$37,500.00	\$30,000.00	\$40,000.00	\$2,500.00	7%																																				
Division 791	Public Arts Trust Totals	\$25,000.00	\$0.00	\$37,500.00	\$30,000.00	\$40,000.00	\$2,500.00	7%																																				
Department 79	Other Recreation Facilities Totals	\$25,000.00	\$0.00	\$37,500.00	\$30,000.00	\$432,400.00	\$394,900.00	1053%																																				



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 117 - Recreation Impact Fee Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
301-017	Budgetary Account Developer Land Contrib	.00	.00	665,000.00	50,000.00	668,527.00	3,527.00	1
303-017	Prior Year Encumbrances Recreation Impact Contrib	.00	.00	454,037.00	.00	.00	(454,037.00)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$1,119,037.00	\$50,000.00	\$668,527.00	(\$450,510.00)	(40%)
Division 000 - Administration Totals		\$132,500.00	\$443,000.00	\$1,269,037.00	\$200,000.00	\$765,000.00	(\$504,037.00)	(40%)
Department 00 - Administration Totals		\$132,500.00	\$443,000.00	\$1,269,037.00	\$200,000.00	\$765,000.00	(\$504,037.00)	(40%)
REVENUE TOTALS		\$132,500.00	\$443,000.00	\$1,269,037.00	\$200,000.00	\$765,000.00	(\$504,037.00)	(40%)
EXPENSE								
Department 72 - Parks & Recreation								
Division 000 - Administration								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	115,000.00	115,000.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Restroom Trailer		1.0000		115,000.00		115,000.00
							Adopted Totals	\$115,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	+++
Activity 572 - Parks & Recreation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	+++
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	+++
Division 772 - Improvements								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	146,783.34	615,000.00	.00	425,000.00	(190,000.00)	(31)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Merritt Park Improvements		1.0000		25,000.00		25,000.00
Adopted		Pavillion Replacement		1.0000		150,000.00		150,000.00
Adopted		Playground Updates		1.0000		50,000.00		50,000.00
Adopted		Restroom and Building Improvements		1.0000		200,000.00		200,000.00
							Adopted Totals	\$425,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$146,783.34	\$615,000.00	\$0.00	\$425,000.00	(\$190,000.00)	(31%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 117 - Recreation Impact Fee Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 772 - Improvements								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
63-30	Capital Outlay Recreational & Other Improvmnts	175,326.37	587,960.04	654,037.00	200,000.00	225,000.00	(429,037.00)	(66)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Pine Grove Playground Improvements		1.0000		225,000.00		225,000.00
							Adopted Totals	\$225,000.00
<i>Capital Outlay Totals</i>		\$175,326.37	\$587,960.04	\$654,037.00	\$200,000.00	\$225,000.00	(\$429,037.00)	(66%)
Activity 572 - Parks & Recreation Totals		\$175,326.37	\$734,743.38	\$1,269,037.00	\$200,000.00	\$650,000.00	(\$619,037.00)	(49%)
Division 772 - Improvements Totals		\$175,326.37	\$734,743.38	\$1,269,037.00	\$200,000.00	\$650,000.00	(\$619,037.00)	(49%)
Department 72 - Parks & Recreation Totals		\$175,326.37	\$734,743.38	\$1,269,037.00	\$200,000.00	\$765,000.00	(\$504,037.00)	(40%)
EXPENSE TOTALS		\$175,326.37	\$734,743.38	\$1,269,037.00	\$200,000.00	\$765,000.00	(\$504,037.00)	(40%)
Fund 117 - Recreation Impact Fee Fund Totals								
REVENUE TOTALS		\$132,500.00	\$443,000.00	\$1,269,037.00	\$200,000.00	\$765,000.00	(\$504,037.00)	(40%)
EXPENSE TOTALS		\$175,326.37	\$734,743.38	\$1,269,037.00	\$200,000.00	\$765,000.00	(\$504,037.00)	(40%)
Fund 117 - Recreation Impact Fee Fund Totals		(\$42,826.37)	(\$291,743.38)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 118 - Neighborhood Services Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
331-010	Federal Grants HUD/CDBG-CV Round 1	.00	229,639.00	.00	.00	.00	.00	
331-501	Federal Grants Coronavirus Relief Funds	557,957.88	.00	833,631.00	.00	.00	(833,631.00)	(100)
331-698	Federal Grants HUD/Comm Devel Grant FY-17	.00	.00	671,817.23	.00	.00	(671,817.23)	(100)
331-703	Federal Grants HUD/Comm Devel Grant FY-2020-21	.00	329,622.07	531,136.00	.00	.00	(531,136.00)	(100)
331-704	Federal Grants HUD/Comm Devel Grant FY-2021-22	.00	.00	513,098.00	.00	.00	(513,098.00)	(100)
331-705	Federal Grants HUD/Comm Devel Grant FY-2022-23	.00	.00	.00	513,098.00	432,264.00	432,264.00	
334-390	State Grants Fema-Residential Mitigation	.00	9,100.00	5,952.00	.00	.00	(5,952.00)	(100)
334-690	State Grants Ship Program	33,015.74	350,900.00	550,599.88	642,103.00	642,003.00	91,403.12	17
337-112	Local Grants PBC Agreements / SWA Demolition	.00	65,223.12	.00	.00	.00	.00	
<i>Intergovernmental Revenue Totals</i>		\$590,973.62	\$984,484.19	\$3,106,234.11	\$1,155,201.00	\$1,074,267.00	(\$2,031,967.11)	(65%)
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	182.43	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 118 - Neighborhood Services Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
366-101	Contributions & Donations Donations	11,262.64	5,453.96	.00	.00	.00	.00	
366-104	Contributions & Donations Adelphia/Fire/CRA-PLNG&Block 117	48,283.13	38,363.35	47,719.00	47,719.00	53,915.00	6,196.00	13
366-105	Contributions & Donations CRA-Fed Cup/Curb App/Tri-Rail/Fi	150,000.00	15,000.00	434,704.84	150,000.00	300,000.00	(134,704.84)	(31)
366-110	Contributions & Donations CRA-US1/Workfrc Housing/NW 12th	.00	.00	863,740.34	.00	.00	(863,740.34)	(100)
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	64.46	.00	.00	.00	2,827.00	2,827.00	
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	21.34	.00	2,578.32	.00	.00	(2,578.32)	(100)
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	2,556.98	.00	38,030.20	.00	.00	(38,030.20)	(100)
369-909	Other Miscellaneous Revenues Prom Note Repymnt/Ship/Home Pay	55,233.80	15,712.66	3,766.20	.00	.00	(3,766.20)	(100)
369-912	Other Miscellaneous Revenues Prom Note Repymnt - DRI	.00	28,828.28	19,551.68	.00	.00	(19,551.68)	(100)
<i>Miscellaneous Revenues Totals</i>		\$267,604.78	\$103,358.25	\$1,410,090.58	\$197,719.00	\$356,742.00	(\$1,053,348.58)	(75%)
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	183,941.04	4,049,808.96	4,049,809.00	195,000.00	195,000.00	(3,854,809.00)	(95)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Yearly Transfer from GF			1.0000	195,000.00	195,000.00		195,000.00
						Adopted Totals		\$195,000.00
388-100	Sale of General Capital Assets DCA NSP (Cash) Proceeds	.00	.00	175,292.00	.00	.00	(175,292.00)	(100)
<i>Other Sources Totals</i>		\$183,941.04	\$4,049,808.96	\$4,225,101.00	\$195,000.00	\$195,000.00	(\$4,030,101.00)	(95%)
<i>Other Source, Continued</i>								
301-018	Budgetary Account Neighborhood Services	.00	.00	51,692.00	.00	.00	(51,692.00)	(100)
303-018	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	182,791.97	.00	.00	(182,791.97)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$234,483.97	\$0.00	\$0.00	(\$234,483.97)	(100%)
Division 000 - Administration Totals		\$1,042,519.44	\$5,137,651.40	\$8,975,909.66	\$1,547,920.00	\$1,626,009.00	(\$7,349,900.66)	(82%)
Department 00 - Administration Totals		\$1,042,519.44	\$5,137,651.40	\$8,975,909.66	\$1,547,920.00	\$1,626,009.00	(\$7,349,900.66)	(82%)
REVENUE TOTALS		\$1,042,519.44	\$5,137,651.40	\$8,975,909.66	\$1,547,920.00	\$1,626,009.00	(\$7,349,900.66)	(82%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department 54 - Neighborhood Services								
Division 510 - Federal Programs								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
49-27	Other Current Charges CRF Rental/Mortgage/Emer Repairs	562,816.98	.00	.00	.00	.00	.00	
49-28	Other Current Charges Econ. Dev. Buss. Ast. CDBG-CV R1	162,880.00	.00	755,518.50	.00	.00	(755,518.50)	(100)
49-29	Other Current Charges CDBG-CV R1 Rental Assistance	38,793.00	27,966.00	78,112.50	.00	.00	(78,112.50)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$764,489.98	\$27,966.00	\$833,631.00	\$0.00	\$0.00	(\$833,631.00)	(100%)
Activity 554 - Housing & Urban Development Totals		\$764,489.98	\$27,966.00	\$833,631.00	\$0.00	\$0.00	(\$833,631.00)	(100%)
Division 510 - Federal Programs Totals		\$764,489.98	\$27,966.00	\$833,631.00	\$0.00	\$0.00	(\$833,631.00)	(100%)
Division 511 - CDBG Program Plan/Admin								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	69,927.85	75,712.72	79,670.00	83,037.00	54,750.00	(24,920.00)	(31)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		NEIGHBORHOOD SERVICES ADMIN (60%)		1.0000		54,749.81		54,749.81
						Adopted Totals		\$54,749.81
21-10	FICA Taxes Employer FICA	5,019.72	5,373.96	6,095.00	6,352.00	4,188.00	(1,907.00)	(31)
22-10	Retirement Contributions General Employees Retirement	7,121.79	7,593.66	7,481.00	7,342.00	3,922.00	(3,559.00)	(48)
23-10	Life & Health Insurance Health Insurance	10,181.00	11,937.38	11,937.00	13,149.00	8,167.00	(3,770.00)	(32)
23-20	Life & Health Insurance Life Insurance	162.11	195.19	196.00	199.00	131.00	(65.00)	(33)
23-30	Life & Health Insurance Disability Insurance	148.60	189.00	190.00	190.00	126.00	(64.00)	(34)
24-10	Workers Compensation Workers Compensation	28.84	66.00	66.00	66.00	66.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	28.73	31.92	31.00	32.00	21.00	(10.00)	(32)
27-10	Other Employee Benefits Employee Assistance Program	23.87	29.49	29.00	19.00	13.00	(16.00)	(55)
<i>Personnel Services Totals</i>		\$92,642.51	\$101,129.32	\$105,695.00	\$110,386.00	\$71,384.00	(\$34,311.00)	(32%)



Budget Worksheet Report

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 511 - CDBG Program Plan/Admin								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
32-10	Accounting & Auditing Audit & Accounting Fees	7,681.03	7,137.49	7,138.00	2,879.00	2,879.00	(4,259.00)	(60)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Accounting & Auditing Fees			1.0000	7,137.49	7,137.00		7,137.00
							Adopted Totals	\$7,137.00
40-10	Travel & Per Diem Travel & Training	.00	44.59	.00	.00	1,180.00	1,180.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	HUD Workshops			1.0000	1,180.00	1,180.00		1,180.00
							Adopted Totals	\$1,180.00
42-10	Freight & Postage Services Postage	.51	.00	50.00	50.00	50.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	POSTAGE REQUIRED MAILINGS FOR PROGRAM			1.0000	50.00	50.00		50.00
							Adopted Totals	\$50.00
44-45	Rentals & Leases Vehicle Rental / Garage	2,370.00	.00	.00	.00	.00	.00	
49-50	Other Current Charges Advertising	389.40	377.65	500.00	500.00	500.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	REQUIRED ADVERTISING FOR FEDERAL GRANT			1.0000	500.00	500.00		500.00
							Adopted Totals	\$500.00
49-90	Other Current Charges Other Current Charges	21.20	140.65	50.00	50.00	50.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	REQUIRED RECORDING AND RELEASE FEES			1.0000	50.00	50.00		50.00
							Adopted Totals	\$50.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department 54 - Neighborhood Services								
Division 511 - CDBG Program Plan/Admin								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	940.00	940.00	940.00	940.00	940.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		NCCA Membership		1.0000		940.00		940.00
							Adopted Totals	\$940.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	95.00	150.00	820.00	820.00	820.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		HUD Workshop, Registration		1.0000		400.00		400.00
Adopted		RS Means Book		1.0000		420.00		420.00
							Adopted Totals	\$820.00
<i>Operating Expenditures/Expenses Totals</i>		\$11,497.14	\$8,790.38	\$9,498.00	\$5,239.00	\$6,419.00	(\$3,079.00)	(32%)
Activity	554 - Housing & Urban Development	\$104,139.65	\$109,919.70	\$115,193.00	\$115,625.00	\$77,803.00	(\$37,390.00)	(32%)
Totals		\$104,139.65	\$109,919.70	\$115,193.00	\$115,625.00	\$77,803.00	(\$37,390.00)	(32%)
Division 512 - Disaster Recovery Init3								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
49-19	Other Current Charges Housing Rehabilitation	.00	19,551.68	19,551.68	.00	.00	(19,551.68)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$19,551.68	\$19,551.68	\$0.00	\$0.00	(\$19,551.68)	(100%)
Activity	554 - Housing & Urban Development	\$0.00	\$19,551.68	\$19,551.68	\$0.00	\$0.00	(\$19,551.68)	(100%)
Totals		\$0.00	\$19,551.68	\$19,551.68	\$0.00	\$0.00	(\$19,551.68)	(100%)
Division 513 - CDBG Housing Rehab-Federal								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	122,353.63	135,204.91	141,970.00	147,087.00	147,087.00	5,117.00	4
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		HOUSING INSPECTOR (100%)		1.0000		77,780.00		77,780.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022	
Fund 118	Neighborhood Services Fund								
EXPENSE									
Department 54 - Neighborhood Services									
Division 513 - CDBG Housing Rehab-Federal									
Activity 554 - Housing & Urban Development									
Personnel Services									
	Adopted	REHABILITATION SPECIALIST (100%)				1.0000	69,307.00	69,307.00	
							Adopted Totals	\$147,087.00	
14-10	Overtime Overtime /Call-Out Pay	.00	174.59	.00	.00	.00	.00		
15-50	Special Pay Incentive Pay	1,000.00	.00	.00	.00	.00	.00		
21-10	FICA Taxes Employer FICA	9,228.25	10,092.17	10,860.00	11,252.00	11,252.00	392.00	4	
22-10	Retirement Contributions General Employees Retirement	12,418.90	13,772.88	13,476.00	13,140.00	10,646.00	(2,830.00)	(21)	
23-10	Life & Health Insurance Health Insurance	22,377.00	26,236.08	26,236.00	32,018.00	30,161.00	3,925.00	15	
23-20	Life & Health Insurance Life Insurance	316.80	389.70	388.00	389.00	389.00	1.00		
23-30	Life & Health Insurance Disability Insurance	256.73	343.54	339.00	352.00	352.00	13.00	4	
24-10	Workers Compensation Workers Compensation	287.04	588.96	589.00	587.00	587.00	(2.00)		
25-10	Other Employee Benefits Unemployment Compensation	61.32	70.08	70.00	70.00	70.00	.00		
27-10	Other Employee Benefits Employee Assistance Program	51.03	64.70	65.00	42.00	42.00	(23.00)	(35)	
	<i>Personnel Services Totals</i>	\$168,350.70	\$186,937.61	\$193,993.00	\$204,937.00	\$200,586.00	\$6,593.00	3%	
<i>Operating Expenditures/Expenses</i>									
40-10	Travel & Per Diem Travel & Training	.00	.00	1,200.00	1,200.00	2,000.00	800.00	67	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	HUD PROFESSIONAL DEVELOPMENT WORKSHOP			1.0000	2,000.00	2,000.00		
						Adopted Totals	\$2,000.00		
44-45	Rentals & Leases Vehicle Rental / Garage	1,839.96	5,180.04	5,180.00	5,180.00	5,180.00	.00		
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Adopted	3825 CHEVY COLORADO PICKUP 2008			1.0000	2,810.00	2,810.00		
	Adopted	3870 TOYOTA PRIUS HYBRID 2008			1.0000	2,370.00	2,370.00		
						Adopted Totals	\$5,180.00		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department 54 - Neighborhood Services								
Division 513 - CDBG Housing Rehab-Federal								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,960.58	626.34	3,340.00	3,340.00	3,340.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,840.00	1,840.00
							Adopted Totals	\$3,340.00
49-19	Other Current Charges Housing Rehabilitation	100,358.29	56,575.36	1,297,795.97	106,326.00	72,112.00	(1,225,683.97)	(94)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	72,112.00	72,112.00
							Adopted Totals	\$72,112.00
49-90	Other Current Charges Other Current Charges	42.40	106.00	.00	.00	.00	.00	
52-10	Operating Supplies Fuel & Lube	512.30	464.42	1,690.00	1,690.00	2,300.00	610.00	36
52-33	Operating Supplies Uniform / Linen Service	701.34	847.96	1,100.00	1,100.00	1,100.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	125.00	500.00
	Adopted					2.0000	300.00	600.00
							Adopted Totals	\$1,100.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	.00	200.00	200.00	200.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$105,414.87	\$63,800.12	\$1,310,505.97	\$119,036.00	\$86,232.00	(\$1,224,273.97)	(93%)
Activity 554 - Housing & Urban Development		\$273,765.57	\$250,737.73	\$1,504,498.97	\$323,973.00	\$286,818.00	(\$1,217,680.97)	(81%)
Totals		\$273,765.57	\$250,737.73	\$1,504,498.97	\$323,973.00	\$286,818.00	(\$1,217,680.97)	(81%)
Division 513 - CDBG Housing Rehab-Federal								
Division 514 - CDBG Misc. Exp-Federal Grant								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
34-20	Other Contractual Services Unsafe Buildings & Structures	.00	.00	9,521.00	.00	.00	(9,521.00)	(100)
49-12	Other Current Charges Micro Lending	.00	.00	40,608.52	.00	.00	(40,608.52)	(100)



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Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department	54 - Neighborhood Services							
Division	514 - CDBG Misc. Exp-Federal Grant							
Activity	554 - Housing & Urban Development							
<i>Operating Expenditures/Expenses</i>								
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$50,129.52	\$0.00	\$0.00	(\$50,129.52)	(100%)
Activity	554 - Housing & Urban Development	\$0.00	\$0.00	\$50,129.52	\$0.00	\$0.00	(\$50,129.52)	(100%)
<i>Totals</i>		\$0.00	\$0.00	\$50,129.52	\$0.00	\$0.00	(\$50,129.52)	(100%)
Division	514 - CDBG Misc. Exp-Federal Grant	\$0.00	\$0.00	\$50,129.52	\$0.00	\$0.00	(\$50,129.52)	(100%)
Division	515 - CDBG Grants & Aids-Federal Grant							
Activity	554 - Housing & Urban Development							
<i>Grants and Aids</i>								
82-13	Grants Aid to Private Organizations Urban League	.00	8,250.00	10,000.00	.00	.00	(10,000.00)	(100)
82-21	Grants Aid to Private Organizations Milagro Foundation	35,000.00	40,300.92	35,000.00	.00	.00	(35,000.00)	(100)
82-26	Grants Aid to Private Organizations Knights Of Pythagoras	.00	28,658.00	28,658.00	.00	.00	(28,658.00)	(100)
82-27	Grants Aid to Private Organizations Legal Aid Society Of PBC	.00	5,500.00	11,275.00	.00	.00	(11,275.00)	(100)
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	75,847.00	75,847.00	64,839.00	(11,008.00)	(15)
<i>Grants and Aids Totals</i>		\$35,000.00	\$82,708.92	\$160,780.00	\$75,847.00	\$64,839.00	(\$95,941.00)	(60%)
Activity	554 - Housing & Urban Development	\$35,000.00	\$82,708.92	\$160,780.00	\$75,847.00	\$64,839.00	(\$95,941.00)	(60%)
<i>Totals</i>		\$35,000.00	\$82,708.92	\$160,780.00	\$75,847.00	\$64,839.00	(\$95,941.00)	(60%)
Division	515 - CDBG Grants & Aids-Federal Grant	\$35,000.00	\$82,708.92	\$160,780.00	\$75,847.00	\$64,839.00	(\$95,941.00)	(60%)
<i>Totals</i>		\$35,000.00	\$82,708.92	\$160,780.00	\$75,847.00	\$64,839.00	(\$95,941.00)	(60%)
Division	520 - CRA Program Projects							
Activity	554 - Housing & Urban Development							
<i>Operating Expenditures/Expenses</i>								
34-67	Other Contractual Services Curb Appeal Program	56,200.00	90,746.67	341,506.22	150,000.00	300,000.00	(41,506.22)	(12)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	CURB APPEAL PROGRAM				1.0000	300,000.00	300,000.00	
						<i>Adopted Totals</i>	\$300,000.00	
<i>Operating Expenditures/Expenses Totals</i>		\$56,200.00	\$90,746.67	\$341,506.22	\$150,000.00	\$300,000.00	(\$41,506.22)	(12%)
Activity	554 - Housing & Urban Development	\$56,200.00	\$90,746.67	\$341,506.22	\$150,000.00	\$300,000.00	(\$41,506.22)	(12%)
<i>Totals</i>		\$56,200.00	\$90,746.67	\$341,506.22	\$150,000.00	\$300,000.00	(\$41,506.22)	(12%)
Division	520 - CRA Program Projects	\$56,200.00	\$90,746.67	\$341,506.22	\$150,000.00	\$300,000.00	(\$41,506.22)	(12%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department 54 - Neighborhood Services								
Division 522 - Workforce Housing								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
49-02	Other Current Charges Development Costs	.00	.00	6,000.00	.00	.00	(6,000.00)	(100)
49-19	Other Current Charges Housing Rehabilitation	113,028.60	425.28	365,537.94	.00	.00	(365,537.94)	(100)
49-25	Other Current Charges Homeowner Subsidy	101,905.00	17,000.00	297,032.60	.00	.00	(297,032.60)	(100)
49-26	Other Current Charges Rental Assistance	35,639.00	14,510.00	95,169.80	.00	.00	(95,169.80)	(100)
49-51	Other Current Charges Property Acquisition	.00	.00	100,000.00	.00	.00	(100,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$250,572.60	\$31,935.28	\$863,740.34	\$0.00	\$0.00	(\$863,740.34)	(100%)
Activity 554 - Housing & Urban Development		\$250,572.60	\$31,935.28	\$863,740.34	\$0.00	\$0.00	(\$863,740.34)	(100%)
Totals								
Division 522 - Workforce Housing Totals		\$250,572.60	\$31,935.28	\$863,740.34	\$0.00	\$0.00	(\$863,740.34)	(100%)
Division 530 - Neighborhood Improvement								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	119,937.95	129,994.49	136,704.00	143,867.00	145,281.00	8,577.00	6
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		COMMUNITY IMPROVEMENT SPEC (100%)		1.0000	52,731.00	52,731.00		
Adopted		COMPENSATION STUDY		1.0000	1,414.00	1,414.00		
Adopted		HOUSING PROPERTY COORD (100%)		1.0000	61,663.00	61,663.00		
Adopted		NEIGHBORHOOD PLANNER (50%)		1.0000	29,473.00	29,473.00		
						Adopted Totals	\$145,281.00	
13-10	Other Salaries/ Wages Part Time Wages	.00	4,227.20	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	.00	421.20	1,000.00	1,000.00	1,000.00	.00	
21-10	FICA Taxes Employer FICA	8,999.13	10,366.76	10,534.00	11,083.00	11,191.00	657.00	6
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FULLTIME		1.0000	11,114.00	11,114.00		
Adopted		OVERTIME		1.0000	76.50	77.00		
						Adopted Totals	\$11,191.00	
22-10	Retirement Contributions General Employees Retirement	12,084.66	13,243.30	12,975.00	12,853.00	10,413.00	(2,562.00)	(20)
23-10	Life & Health Insurance Health Insurance	16,783.00	19,677.06	19,677.00	24,171.00	22,769.00	3,092.00	16
23-20	Life & Health Insurance Life Insurance	353.76	443.40	432.00	432.00	432.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department 54 - Neighborhood Services								
Division 530 - Neighborhood Improvement								
Activity 554 - Housing & Urban Development								
<i>Personnel Services</i>								
23-30	Life & Health Insurance Disability Insurance	245.55	320.01	327.00	344.00	344.00	17.00	5
24-10	Workers Compensation Workers Compensation	45.00	92.04	92.00	92.00	92.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	78.26	93.44	87.00	88.00	88.00	1.00	1
27-10	Other Employee Benefits Employee Assistance Program	65.18	80.88	81.00	53.00	53.00	(28.00)	(35)
<i>Personnel Services Totals</i>		\$158,592.49	\$178,959.78	\$181,909.00	\$193,983.00	\$191,663.00	\$9,754.00	5%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	836.73	842.18	837.00	2,400.00	2,400.00	1,563.00	187
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		ADT SECURITY		1.0000		2,400.00		2,400.00
							Adopted Totals	\$2,400.00
40-10	Travel & Per Diem Travel & Training	.00	864.31	2,000.00	2,300.00	2,300.00	300.00	15
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		BUSINESS TRAINING COURSES		1.0000		300.00		300.00
Adopted		NUSA TRAINING		1.0000		1,000.00		1,000.00
Adopted		PROFESSIONAL DEV (SHIP CONFERENCE)		1.0000		1,000.00		1,000.00
							Adopted Totals	\$2,300.00
42-10	Freight & Postage Services Postage	54.54	85.38	50.00	50.00	50.00	.00	
43-10	Utility Services Electricity	5,018.75	5,145.25	4,617.00	4,617.00	5,262.00	645.00	14
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		141 SW 12TH AVE		1.0000		3,741.00		3,741.00
Adopted		145 SW 12TH AVE		1.0000		1,521.00		1,521.00
							Adopted Totals	\$5,262.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 118 - Neighborhood Services Fund								
EXPENSE								
Department 54 - Neighborhood Services								
Division 530 - Neighborhood Improvement								
Activity 554 - Housing & Urban Development								
<i>Operating Expenditures/Expenses</i>								
43-15	Utility Services Water & Sewer	3,418.43	4,951.45	4,473.00	4,473.00	4,473.00	.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		133, 137, 141 & 145 SW 12TH AVE			1.0000	4,473.00	4,473.00
							Adopted Totals	\$4,473.00
43-20	Utility Services Irrigation Water	3,487.66	3,018.44	3,762.00	3,762.00	3,762.00	.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		8 & 9 SWINTON GARDENS DRIVE			1.0000	3,762.00	3,762.00
							Adopted Totals	\$3,762.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	519.00	519.00	781.00	262.00	50
43-35	Utility Services Waste Collection & Disposal	2,571.95	2,287.36	2,038.00	2,038.00	2,038.00	.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		141 SW 12TH AVE - NEIGHBORHOOD RESOURCE CENER			1.0000	477.00	477.00
	Adopted		145 SW 12TH AVE COMMUNITY LAND TRUST OFFICE			1.0000	1,561.00	1,561.00
							Adopted Totals	\$2,038.00
45-10	Insurance General Liability	3,002.04	2,984.04	2,984.00	2,984.00	2,984.00	.00	
47-10	Printing & Binding Printing & Binding	485.95	925.97	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		PROMOTIONAL PROGRAM MATERIAL FOR MARKETING			1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
48-15	Promotional Activities Special Events	.00	1,585.62	6,000.00	4,000.00	4,000.00	(2,000.00)	(33)
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		2022 ROCK THE BLOCK EVENT			1.0000	3,000.00	3,000.00
	Adopted		COMMUNITY RESOURCE FAIR			2.0000	500.00	1,000.00
							Adopted Totals	\$4,000.00
49-19	Other Current Charges Housing Rehabilitation	.00	.00	41,762.00	.00	.00	(41,762.00)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022	
Fund 118 - Neighborhood Services Fund									
EXPENSE									
Department 54 - Neighborhood Services									
Division 530 - Neighborhood Improvement									
Activity 554 - Housing & Urban Development									
<i>Operating Expenditures/Expenses</i>									
49-90	Other Current Charges Other Current Charges	63.60	116.60	630.00	200.00	200.00	(430.00)	(68)	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Adopted		REQUIRED RECORDING AND RELEASE FEES		1.0000		200.00		200.00	
							Adopted Totals		<u>\$200.00</u>
51-10	Office Supplies Stationery, Paper, Forms	101.94	50.60	500.00	500.00	500.00	.00		
51-15	Office Supplies Other Office Supplies	181.74	84.55	500.00	500.00	500.00	.00		
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Adopted		SUPPORT OF AFFORDABLE HOUSING PROGRAMS		1.0000		500.00		500.00	
							Adopted Totals		<u>\$500.00</u>
52-20	Operating Supplies General Operating Supplies	194.88	519.90	500.00	500.00	500.00	.00		
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	4,500.00	.00	.00	(4,500.00)	(100)	
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	225.00	2,000.00	.00	.00	(2,000.00)	(100)	
<i>Operating Expenditures/Expenses Totals</i>		<u>\$19,418.21</u>	<u>\$23,686.65</u>	<u>\$78,672.00</u>	<u>\$29,843.00</u>	<u>\$30,750.00</u>	<u>(\$47,922.00)</u>	<u>(61%)</u>	
Activity 554 - Housing & Urban Development		<u>\$178,010.70</u>	<u>\$202,646.43</u>	<u>\$260,581.00</u>	<u>\$223,826.00</u>	<u>\$222,413.00</u>	<u>(\$38,168.00)</u>	<u>(15%)</u>	
Totals		<u>\$178,010.70</u>	<u>\$202,646.43</u>	<u>\$260,581.00</u>	<u>\$223,826.00</u>	<u>\$222,413.00</u>	<u>(\$38,168.00)</u>	<u>(15%)</u>	
Division 530 - Neighborhood Improvement		<u>\$178,010.70</u>	<u>\$202,646.43</u>	<u>\$260,581.00</u>	<u>\$223,826.00</u>	<u>\$222,413.00</u>	<u>(\$38,168.00)</u>	<u>(15%)</u>	
Division 535 - UDAG									
Activity 554 - Housing & Urban Development									
<i>Personnel Services</i>									
13-10	Other Salaries/ Wages Part Time Wages	.00	4,740.00	.00	.00	.00	.00		
21-10	FICA Taxes Employer FICA	.00	362.61	.00	.00	.00	.00		
25-10	Other Employee Benefits Unemployment Compensation	.00	5.84	.00	.00	.00	.00		
<i>Personnel Services Totals</i>		<u>\$0.00</u>	<u>\$5,108.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	
<i>Operating Expenditures/Expenses</i>									
31-90	Professional Services Other Professional Services	.00	.00	200,000.00	200,000.00	.00	(200,000.00)	(100)	
49-19	Other Current Charges Housing Rehabilitation	.00	.00	1,080,000.00	1,080,000.00	.00	(1,080,000.00)	(100)	
49-25	Other Current Charges Homeowner Subsidy	.00	.00	1,301,000.00	1,301,000.00	.00	(1,301,000.00)	(100)	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022																																								
Fund 118	Neighborhood Services Fund																																															
EXPENSE																																																
Department 54 - Neighborhood Services																																																
Division 535 - UDAG																																																
Activity 554 - Housing & Urban Development																																																
<i>Operating Expenditures/Expenses</i>																																																
49-28	Other Current Charges Econ. Dev. Buss. Ast. CDBG-CV R1	.00	.00	680,000.00	680,000.00	.00	(680,000.00)	(100)																																								
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$3,261,000.00	\$3,261,000.00	\$0.00	(\$3,261,000.00)	(100%)																																								
<i>Grants and Aids</i>																																																
82-60	Grants Aid to Private Organizations Other Grants & Aid	.00	.00	579,000.00	579,000.00	.00	(579,000.00)	(100)																																								
<i>Grants and Aids Totals</i>		\$0.00	\$0.00	\$579,000.00	\$579,000.00	\$0.00	(\$579,000.00)	(100%)																																								
Activity 554 - Housing & Urban Development		\$0.00	\$5,108.45	\$3,840,000.00	\$3,840,000.00	\$0.00	(\$3,840,000.00)	(100%)																																								
Totals		\$0.00	\$5,108.45	\$3,840,000.00	\$3,840,000.00	\$0.00	(\$3,840,000.00)	(100%)																																								
Division 535 - UDAG Totals		\$0.00	\$5,108.45	\$3,840,000.00	\$3,840,000.00	\$0.00	(\$3,840,000.00)	(100%)																																								
Division 540 - SHIP Program-State Grant																																																
Activity 554 - Housing & Urban Development																																																
<i>Personnel Services</i>																																																
12-10	Regular Salaries/Wages Regular Salaries/Wages	7,601.36	7,488.10	7,880.00	8,213.00	36,500.00	28,620.00	363																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>NEIGHBORHOOD SERVICES ADMIN (40%)</td> <td colspan="2"></td> <td>1.0000</td> <td>36,499.87</td> <td colspan="2">36,499.87</td> <td colspan="2"></td> </tr> <tr> <td colspan="6"></td> <td colspan="2">Adopted Totals</td> <td colspan="2">\$36,499.87</td> </tr> </tbody> </table>									Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Adopted	NEIGHBORHOOD SERVICES ADMIN (40%)			1.0000	36,499.87	36,499.87										Adopted Totals		\$36,499.87	
Budget Transactions																																																
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																										
Adopted	NEIGHBORHOOD SERVICES ADMIN (40%)			1.0000	36,499.87	36,499.87																																										
						Adopted Totals		\$36,499.87																																								
21-10	FICA Taxes Employer FICA	545.48	531.52	602.00	628.00	2,792.00	2,190.00	364																																								
22-10	Retirement Contributions General Employees Retirement	775.16	750.94	739.00	726.00	2,614.00	1,875.00	254																																								
23-10	Life & Health Insurance Health Insurance	.00	1,180.66	1,180.00	1,300.00	5,445.00	4,265.00	361																																								
23-20	Life & Health Insurance Life Insurance	17.88	19.31	19.00	19.00	87.00	68.00	358																																								
23-30	Life & Health Insurance Disability Insurance	16.13	18.63	18.00	20.00	84.00	66.00	367																																								
24-10	Workers Compensation Workers Compensation	9.00	18.00	18.00	3.00	19.00	1.00	6																																								
25-10	Other Employee Benefits Unemployment Compensation	3.12	3.12	3.00	3.00	14.00	11.00	367																																								
27-10	Other Employee Benefits Employee Assistance Program	2.64	2.86	2.00	2.00	8.00	6.00	300																																								
<i>Personnel Services Totals</i>		\$8,970.77	\$10,013.14	\$10,461.00	\$10,914.00	\$47,563.00	\$37,102.00	355%																																								



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department 54 - Neighborhood Services								
Division 540 - SHIP Program-State Grant								
Activity 554 - Housing & Urban Development								
Operating Expenditures/Expenses								
40-10	Travel & Per Diem Travel & Training	.00	4.41	941.00	2,284.00	2,284.00	1,343.00	143
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		ANNUAL SHIP CONFERENCE (ADMINISTRATOR)		1.0000		2,284.00		2,284.00
							Adopted Totals	\$2,284.00
42-10	Freight & Postage Services Postage	.00	.53	100.00	100.00	100.00	.00	
49-19	Other Current Charges Housing Rehabilitation	23,693.20	158,051.20	209,825.98	355,535.00	317,720.00	107,894.02	51
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		HOUSING REHAB FOR UP TO 4 HOMES		1.0000		317,720.00		317,720.00
							Adopted Totals	\$317,720.00
49-25	Other Current Charges Homeowner Subsidy	.00	240,985.45	362,736.20	237,023.00	237,023.00	(125,713.20)	(35)
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		HOMEOWNER DOWN-PAYMENT ASSISTANCE		1.0000		237,022.80		237,022.80
							Adopted Totals	\$237,022.80
49-26	Other Current Charges Rental Assistance	.00	10,880.00	10,000.00	35,000.00	35,000.00	25,000.00	250
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		RENTAL ASSISTANCE (UP TO 4 Households)		1.0000		35,000.00		35,000.00
							Adopted Totals	\$35,000.00
49-50	Other Current Charges Advertising	.00	368.25	200.00	200.00	200.00	.00	
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		REQUIRED ADVERTISING FOR STATE GRANT		1.0000		200.00		200.00
							Adopted Totals	\$200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 118	Neighborhood Services Fund							
EXPENSE								
Department	54 - Neighborhood Services							
Division	540 - SHIP Program-State Grant							
Activity	554 - Housing & Urban Development							
<i>Operating Expenditures/Expenses</i>								
49-90	Other Current Charges Other Current Charges	74.20	84.80	300.00	300.00	300.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
								Adopted Totals
								\$300.00
54-13	Books Pubs Subs & Memberships Memberships	200.00	.00	200.00	200.00	200.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
								Adopted Totals
								\$200.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	260.00	850.00	600.00	1,000.00	1,000.00	400.00	67
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
								Adopted Totals
								\$600.00
<i>Operating Expenditures/Expenses Totals</i>		\$24,227.40	\$411,224.64	\$584,903.18	\$631,642.00	\$593,827.00	\$8,923.82	2%
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	209,057.00	.00	2,827.00	(206,230.00)	(99)
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$209,057.00	\$0.00	\$2,827.00	(\$206,230.00)	(99%)
Activity	554 - Housing & Urban Development	\$33,198.17	\$421,237.78	\$804,421.18	\$642,556.00	\$644,217.00	(\$160,204.18)	(20%)
Totals		\$33,198.17	\$421,237.78	\$804,421.18	\$642,556.00	\$644,217.00	(\$160,204.18)	(20%)
Division	540 - SHIP Program-State Grant	\$33,198.17	\$421,237.78	\$804,421.18	\$642,556.00	\$644,217.00	(\$160,204.18)	(20%)
Division	541 - DCA-Neigh. Stabilization Prgm.							
Activity	554 - Housing & Urban Development							
<i>Capital Outlay</i>								
62-11	Capital Outlay Property Acquisition	.00	.00	175,292.00	.00	.00	(175,292.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$175,292.00	\$0.00	\$0.00	(\$175,292.00)	(100%)
Activity	554 - Housing & Urban Development	\$0.00	\$0.00	\$175,292.00	\$0.00	\$0.00	(\$175,292.00)	(100%)
Totals		\$0.00	\$0.00	\$175,292.00	\$0.00	\$0.00	(\$175,292.00)	(100%)
Division	541 - DCA-Neigh. Stabilization Prgm. Totals	\$0.00	\$0.00	\$175,292.00	\$0.00	\$0.00	(\$175,292.00)	(100%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 118	Neighborhood Services Fund							
	EXPENSE							
	Department 54 - Neighborhood Services							
	Division 542 - FEMA-Residential Mitigation							
	Activity 554 - Housing & Urban Development							
	<i>Operating Expenditures/Expenses</i>							
49-19	Other Current Charges Housing Rehabilitation	.00	.00	5,952.00	.00	.00	(5,952.00)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$5,952.00	\$0.00	\$0.00	(\$5,952.00)	(100%)
	Activity 554 - Housing & Urban Development Totals	\$0.00	\$0.00	\$5,952.00	\$0.00	\$0.00	(\$5,952.00)	(100%)
	Division 542 - FEMA-Residential Mitigation Totals	\$0.00	\$0.00	\$5,952.00	\$0.00	\$0.00	(\$5,952.00)	(100%)
	Department 54 - Neighborhood Services Totals	\$1,695,376.67	\$1,242,558.64	\$8,975,276.91	\$5,371,827.00	\$1,596,090.00	(\$7,379,186.91)	(82%)
	Department 90 - Miscellaneous							
	Division 900 - Miscellaneous Expenditures							
	Activity 519 - Other Gen. Govt. Services							
	<i>Other Uses</i>							
99-11	Other Non-Operating Contingency/Rollover cnldd PO	.00	.00	632.75	.00	4,944.00	4,311.25	681
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$632.75	\$0.00	\$4,944.00	\$4,311.25	681%
	Activity 519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$632.75	\$0.00	\$4,944.00	\$4,311.25	681%
	Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$632.75	\$0.00	\$4,944.00	\$4,311.25	681%
	Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$632.75	\$0.00	\$4,944.00	\$4,311.25	681%
	Department 91 - Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	<i>Other Uses</i>							
91-15	Non-Operating Transfers Transfers to General Fund (001)	.00	.00	.00	.00	24,975.00	24,975.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$24,975.00	\$24,975.00	+++
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,975.00	\$24,975.00	+++
	Division 910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,975.00	\$24,975.00	+++
	Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,975.00	\$24,975.00	+++
	EXPENSE TOTALS	\$1,695,376.67	\$1,242,558.64	\$8,975,909.66	\$5,371,827.00	\$1,626,009.00	(\$7,349,900.66)	(82%)
Fund 118	Neighborhood Services Fund Totals							
	REVENUE TOTALS	\$1,042,519.44	\$5,137,651.40	\$8,975,909.66	\$1,547,920.00	\$1,626,009.00	(\$7,349,900.66)	(82%)
	EXPENSE TOTALS	\$1,695,376.67	\$1,242,558.64	\$8,975,909.66	\$5,371,827.00	\$1,626,009.00	(\$7,349,900.66)	(82%)
Fund 118	Neighborhood Services Fund Totals	(\$652,857.23)	\$3,895,092.76	\$0.00	(\$3,823,907.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 119 - Beautification Trust Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
366-101	Contributions & Donations Donations	29,767.60	26,345.25	100,000.00	100,000.00	100,000.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$29,767.60	\$26,345.25	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0%
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	930,000.00	1,012,500.00	1,012,500.00	1,012,500.00	1,067,250.00	54,750.00	5
381-105	Inter-Fund Transfers Received from W & S Fund	5,190.00	5,190.00	5,190.00	5,190.00	5,190.00	.00	
	<i>Other Sources Totals</i>	\$935,190.00	\$1,017,690.00	\$1,017,690.00	\$1,017,690.00	\$1,072,440.00	\$54,750.00	5%
	Division 000 - Administration Totals	\$964,957.60	\$1,044,035.25	\$1,117,690.00	\$1,117,690.00	\$1,172,440.00	\$54,750.00	5%
	Department 00 - Administration Totals	\$964,957.60	\$1,044,035.25	\$1,117,690.00	\$1,117,690.00	\$1,172,440.00	\$54,750.00	5%
	REVENUE TOTALS	\$964,957.60	\$1,044,035.25	\$1,117,690.00	\$1,117,690.00	\$1,172,440.00	\$54,750.00	5%
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	177,894.55	114,613.23	147,924.00	133,025.00	133,025.00	(14,899.00)	(10)
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	CREW LEADER			1.0000	43,309.00	43,309.00	
	Adopted	GENERAL MAINTENANCE WORKER			1.0000	36,513.00	36,513.00	
	Adopted	IRRIGATION MAINTENANCE WORKER			1.0000	53,203.00	53,203.00	
						Adopted Totals	\$133,025.00	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	1,009.12	.00	1,000.00	1,000.00	1,000.00	.00	
14-10	Overtime Overtime /Call-Out Pay	11,810.40	12,846.60	8,000.00	8,000.00	8,000.00	.00	
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	BEAUTIFICATION EMPLOYEES WORKING OVER FOR PARKS ASSISTED EVENTS			1.0000	8,000.00	8,000.00	
						Adopted Totals	\$8,000.00	
14-20	Overtime Reimbursable Overtime	380.43	.00	.00	.00	.00	.00	
15-50	Special Pay Incentive Pay	.00	1,500.00	.00	.00	.00	.00	



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 119	Beautifcation Trust Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	13,964.51	10,202.20	14,908.00	10,865.00	10,865.00	(4,043.00)	(27)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,176.00	10,176.00
	Adopted					1.0000	612.00	612.00
	Adopted					1.0000	76.50	76.50
							Adopted Totals	\$10,864.50
22-10	Retirement Contributions General Employees Retirement	19,441.15	12,579.55	18,073.00	11,801.00	9,561.00	(8,512.00)	(47)
23-10	Life & Health Insurance Health Insurance	56,885.00	38,948.98	64,934.00	47,477.00	44,724.00	(20,210.00)	(31)
23-20	Life & Health Insurance Life Insurance	631.40	437.37	712.00	432.00	432.00	(280.00)	(39)
23-30	Life & Health Insurance Disability Insurance	371.32	288.00	466.00	318.00	318.00	(148.00)	(32)
24-10	Workers Compensation Workers Compensation	29,361.00	26,334.00	26,334.00	26,225.00	26,225.00	(109.00)	
25-10	Other Employee Benefits Unemployment Compensation	167.56	107.34	173.00	105.00	105.00	(68.00)	(39)
27-10	Other Employee Benefits Employee Assistance Program	139.50	98.89	161.00	63.00	63.00	(98.00)	(61)
	<i>Personnel Services Totals</i>	\$312,055.94	\$217,956.16	\$282,685.00	\$239,311.00	\$234,318.00	(\$48,367.00)	(17%)
<i>Operating Expenditures/Expenses</i>								
34-10	Other Contractual Services Temporary Services	.00	11,652.75	24,170.00	4,170.00	4,170.00	(20,000.00)	(83)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,170.00	4,170.00
							Adopted Totals	\$4,170.00
34-90	Other Contractual Services Other Contractual Services	10,703.00	10,224.00	160,000.00	400,860.00	400,860.00	240,860.00	151
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	35,850.00	35,850.00
	Adopted					1.0000	68,137.00	68,137.00
	Adopted					1.0000	10,915.00	10,915.00
	Adopted					1.0000	112,350.00	112,350.00
	Adopted					1.0000	150,000.00	150,000.00



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 119 - Beautification Trust Fund								
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
	Adopted SW 12TH AVE & SW 3RD ST					1.0000	16,320.00	16,320.00
	Adopted SW 2ND ST-SWINTON TO 15TH AVE					1.0000	7,288.00	7,288.00
							Adopted Totals	\$400,860.00
41-11	Communication Services Portable Phones / MDD	.00	.00	.00	380.00	380.00	380.00	
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	7743 F FORD F-250 CREW CAB 2020 2030 10			1.0000	380.00	380.00	
							Adopted Totals	\$380.00
43-10	Utility Services Electricity	8,826.51	9,072.50	9,500.00	9,500.00	9,500.00	.00	
43-20	Utility Services Irrigation Water	79,332.24	94,181.52	101,819.00	107,468.00	107,468.00	5,649.00	6
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Adopted	118285-320380 1501 S Federal Hwy			1.0000	868.61	868.61	
	Adopted	118395-320410 1415 S Federal Hwy			1.0000	1,339.46	1,339.46	
	Adopted	118535-320500 South Island			1.0000	4,375.00	4,375.00	
	Adopted	142355-541580 223 NE 12th Street #25			1.0000	472.92	472.92	
	Adopted	154495-323160 8 NE & Bridge			1.0000	410.93	410.93	
	Adopted	157655-323380 Swinton Ave			1.0000	255.61	255.61	
	Adopted	158685-337720 1 NE Ave & Atlantic			1.0000	4,713.57	4,713.57	
	Adopted	219835-326590 W Atl 11-12			1.0000	542.07	542.07	
	Adopted	250145-330680 9 W Atlantic Ave			1.0000	308.29	308.29	
	Adopted	250665-330780 W Atlantic Ave			1.0000	255.61	255.61	
	Adopted	311965-339290 2411 N Fed Hwy			1.0000	1,628.36	1,628.36	
	Adopted	311965-339300 N Fed Hwy #1			1.0000	3,976.02	3,976.02	
	Adopted	311965-339310 N Fed Hwy #9			1.0000	890.80	890.80	
	Adopted	311965-339320 N Fed Hwy #8			1.0000	2,412.01	2,412.01	
	Adopted	34015-340010 N Federal Hwy			1.0000	752.51	752.51	
	Adopted	374305-472140 200 Swinton Ave			1.0000	5,167.96	5,167.96	
	Adopted	374305-472150 49 Swinton Ave			1.0000	2,948.71	2,948.71	
	Adopted	398845-490760 1715 W Atlantic Ave			1.0000	394.47	394.47	
	Adopted	399295-490800 3849 W Atlantic Ave			1.0000	1,296.65	1,296.65	
	Adopted	399295-490850 4001 W Atlantic Ave			1.0000	394.47	394.47	
	Adopted	399295-490860 4099 W Atlantic Ave			1.0000	970.68	970.68	



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 119	Beautification Trust Fund							
EXPENSE								
Department	72 - Parks & Recreation							
Division	730 - Parks							
Activity	572 - Parks & Recreation							
<i>Operating Expenditures/Expenses</i>								
Adopted	399295-490870 4199 W Atlantic Ave					1.0000	565.69	565.69
Adopted	399295-490880 4291 W Atlantic Ave					1.0000	2,067.13	2,067.13
Adopted	399295-490890 4661 W Atlantic Ave					1.0000	1,010.19	1,010.19
Adopted	399295-550730 1903 S Federal Highway					1.0000	746.78	746.78
Adopted	400265-490770 2161 W Atl Ave					1.0000	394.47	394.47
Adopted	400265-490780 2391 W Atl Ave					1.0000	404.35	404.35
Adopted	400265-490980 2199 W Atlantic Ave					1.0000	394.47	394.47
Adopted	430745-518660 1050 Lake Ida Rd					1.0000	1,862.14	1,862.14
Adopted	430865-518650 1302 Lake Ida Road					1.0000	1,104.83	1,104.83
Adopted	430875-518670 708 Lake Ida Road					1.0000	1,295.80	1,295.80
Adopted	450825-529010 2719 N Federal Hwy					1.0000	1,115.56	1,115.56
Adopted	450835-528990 1309 N Federal Hwy					1.0000	1,178.12	1,178.12
Adopted	464805-536110 S Federal Hwy					1.0000	568.98	568.98
Adopted	536935-547530 4 NE 10th St					1.0000	295.12	295.12
Adopted	536955-547540 122 NE 10th St					1.0000	255.61	255.61
Adopted	543355-552420 1631 NW 18th Ave					1.0000	1,786.97	1,786.97
Adopted	544725-552590 398 W Atlantic Ave					1.0000	4,029.27	4,029.27
Adopted	553345-554030 1401 W Atlantic Ave B					1.0000	6,078.04	6,078.04
Adopted	553365-554020 1401 W Atlantic Ave A					1.0000	6,299.40	6,299.40
Adopted	553385-554040 1601 W Atlantic Ave A					1.0000	1,339.17	1,339.17
Adopted	553395-554050 1601 W Atlantic Ave B					1.0000	1,181.13	1,181.13
Adopted	554735-554210 1660 Linton Blvd A					1.0000	2,047.09	2,047.09
Adopted	554745-554220 1660 Linton Blvd B					1.0000	2,468.55	2,468.55
Adopted	566735-553510 3300 Lake Ida Road					1.0000	1,546.90	1,546.90
Adopted	566765-553500 2900 Lake Ida Road					1.0000	1,349.34	1,349.34
Adopted	566775-553490 2302 Lake Ida Road					1.0000	690.81	690.81
Adopted	566785-553480 2120 Lake Ida Road					1.0000	1,141.90	1,141.90
Adopted	566795-553540 4950 Lake Ida Road					1.0000	1,010.19	1,010.19
Adopted	566805-553530 4650 Lake Ida Road					1.0000	1,151.78	1,151.78
Adopted	566815-553520 3600 Lake Ida Road					1.0000	1,049.70	1,049.70
Adopted	584515-564270 1550 Linton Blvd					1.0000	4,486.95	4,486.95
Adopted	623435-578770 4998 Linton Blvd					1.0000	364.26	364.26
Adopted	641815-598620 2150 S Congress Ave					1.0000	2,350.30	2,350.30
Adopted	641845-598630 2800 S Congress Ave					1.0000	934.46	934.46
Adopted	641885-598640 2900 S Congress Ave					1.0000	858.73	858.73



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 119	Beautification Trust Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
Adopted	641895-598650 3200 S Congress Ave					1.0000	1,026.66	1,026.66
Adopted	662435-618790 502 SE 4th ST					1.0000	5,346.33	5,346.33
Adopted	669795-605790 1211 S Federal Hwy					1.0000	3,275.54	3,275.54
Adopted	669805-605190 2200 S Federal Hwy					1.0000	2,843.91	2,843.91
Adopted	841125-620830 1122 SW 2nd St					1.0000	367.64	367.64
Adopted	93325-254190 2600 & 2656 S Federal Hwy					1.0000	3,113.91	3,113.91
Adopted	93495-318190 3110 S Federal Hwy					1.0000	1,694.78	1,694.78
							Adopted Totals	\$107,467.66
44-45	Rentals & Leases Vehicle Rental / Garage	5,030.04	5,030.04	5,030.00	5,030.00	5,030.00	.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	7582 / F TORO WORKMAN 3100 ATV 2017 2027 10					1.0000	1,920.00	1,920.00
Adopted	7743 F FORD F-250 CREW CAB 2020 2030 10					1.0000	3,110.00	3,110.00
							Adopted Totals	\$5,030.00
45-10	Insurance General Liability	15,870.00	15,870.00	15,870.00	17,619.00	17,619.00	1,749.00	11
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	Gen Liability					1.0000	15,870.00	15,870.00
							Adopted Totals	\$15,870.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	1,044.39	5,855.25	3,390.00	3,390.00	3,390.00	.00	
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Adopted	7582 / F TORO WORKMAN 3100 ATV 2017 2027					1.0000	500.00	500.00
Adopted	7743 F FORD F-250 CREW CAB 2004 2014					1.0000	2,890.00	2,890.00
							Adopted Totals	\$3,390.00
46-12	Repair and Maintenance Service Beautification Maintenance	172,381.10	119,929.15	162,000.00	.00	.00	(162,000.00)	(100)



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 119	Beautifcation Trust Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-15	Repair and Maintenance Service Equipment Maintenance	10,765.51	.00	11,000.00	11,000.00	11,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,000.00	11,000.00
							Adopted Totals	\$11,000.00
46-35	Repair and Maintenance Service Irrigation Maintenance	19,396.04	17,667.77	14,000.00	20,000.00	20,000.00	6,000.00	43
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,000.00	20,000.00
							Adopted Totals	\$20,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	3,227.40	2,966.00	5,000.00	5,000.00	5,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
							Adopted Totals	\$5,000.00
48-16	Promotional Activities Employee Recognition Awards	.00	.00	500.00	500.00	500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$500.00
49-35	Other Current Charges Share of Administrative Expense	125,574.00	134,388.96	134,389.00	134,389.00	128,496.00	(5,893.00)	(4)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	128,496.00	128,496.00
							Adopted Totals	\$128,496.00



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 119	Beautification Trust Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
52-10	Operating Supplies Fuel & Lube	3,740.36	3,356.98	2,270.00	2,270.00	2,270.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	1,770.00	1,770.00
								Adopted Totals
								\$2,270.00
52-20	Operating Supplies General Operating Supplies	10,527.65	4,615.33	5,800.00	5,800.00	5,800.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,800.00	5,800.00
								Adopted Totals
								\$5,800.00
52-27	Operating Supplies Equipment < \$5,000	9,313.57	4,212.20	9,440.00	9,440.00	9,440.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,440.00	9,440.00
								Adopted Totals
								\$9,440.00
52-30	Operating Supplies Chemicals	10,250.94	18,008.31	40,827.00	40,827.00	40,827.00	.00	
52-33	Operating Supplies Uniform / Linen Service	4,747.39	4,356.92	12,000.00	12,000.00	12,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,400.00	6,400.00
	Adopted					1.0000	5,600.00	5,600.00
								Adopted Totals
								\$12,000.00
52-36	Operating Supplies Janitorial Supplies	.00	5,554.14	5,500.00	5,500.00	5,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,500.00	5,500.00
								Adopted Totals
								\$5,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 119	Beautification Trust Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 730 - Parks							
	Activity 572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
52-41	Operating Supplies Gardening Supplies	75,262.42	89,155.00	112,500.00	112,500.00	112,500.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	52,500.00	52,500.00
	Adopted					1.0000	20,000.00	20,000.00
	Adopted					1.0000	40,000.00	40,000.00
						Adopted Totals		\$112,500.00
	<i>Operating Expenditures/Expenses Totals</i>	\$565,992.56	\$556,096.82	\$835,005.00	\$907,643.00	\$901,750.00	\$66,745.00	8%
	<i>Other Uses</i>							
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	7,339.00	7,339.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$7,339.00	\$7,339.00	+++
	Activity 572 - Parks & Recreation Totals	\$878,048.50	\$774,052.98	\$1,117,690.00	\$1,146,954.00	\$1,143,407.00	\$25,717.00	2%
	Division 730 - Parks Totals	\$878,048.50	\$774,052.98	\$1,117,690.00	\$1,146,954.00	\$1,143,407.00	\$25,717.00	2%
	Department 72 - Parks & Recreation Totals	\$878,048.50	\$774,052.98	\$1,117,690.00	\$1,146,954.00	\$1,143,407.00	\$25,717.00	2%
	Department 91 - Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	<i>Other Uses</i>							
91-15	Non-Operating Transfers Transfers to General Fund (001)	.00	.00	.00	.00	29,033.00	29,033.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$29,033.00	\$29,033.00	+++
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$29,033.00	\$29,033.00	+++
	Division 910 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$29,033.00	\$29,033.00	+++
	Department 91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$29,033.00	\$29,033.00	+++
	EXPENSE TOTALS	\$878,048.50	\$774,052.98	\$1,117,690.00	\$1,146,954.00	\$1,172,440.00	\$54,750.00	5%
	Fund 119 - Beautification Trust Fund Totals							
	REVENUE TOTALS	\$964,957.60	\$1,044,035.25	\$1,117,690.00	\$1,117,690.00	\$1,172,440.00	\$54,750.00	5%
	EXPENSE TOTALS	\$878,048.50	\$774,052.98	\$1,117,690.00	\$1,146,954.00	\$1,172,440.00	\$54,750.00	5%
	Fund 119 - Beautification Trust Fund Totals	\$86,909.10	\$269,982.27	\$0.00	(\$29,264.00)	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 120 - Local Option Gas Tax Five Cents								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Taxes								
312-420	State Revenue Sharing Local Option Gas Tax Five Cents	.00	459,115.40	448,428.00	475,000.00	475,000.00	26,572.00	6
	<i>Taxes Totals</i>	\$0.00	\$459,115.40	\$448,428.00	\$475,000.00	\$475,000.00	\$26,572.00	6%
	<i>Other Source, Continued</i>							
301-100	Budgetary Account Prior Year Surplus	.00	.00	.00	.00	49,230.00	49,230.00	
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$49,230.00	\$49,230.00	+++
	Division 000 - Administration Totals	\$0.00	\$459,115.40	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
	Department 00 - Administration Totals	\$0.00	\$459,115.40	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
	REVENUE TOTALS	\$0.00	\$459,115.40	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
Capital Outlay								
63-07	Capital Outlay Alleyway Maintenance	.00	.00	448,428.00	475,000.00	524,230.00	75,802.00	17
Budget Transactions								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted				1.0000	125,683.00	125,683.00	
	Adopted				1.0000	398,547.00	398,547.00	
						<i>Adopted Totals</i>	<i>\$524,230.00</i>	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
	Activity 541 - Road & Street Facilities Totals	\$0.00	\$0.00	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
	Division 340 - Streets Alleys Sidewalks Totals	\$0.00	\$0.00	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
	Department 41 - Public Works Totals	\$0.00	\$0.00	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
	EXPENSE TOTALS	\$0.00	\$0.00	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
Fund 120 - Local Option Gas Tax Five Cents Totals								
	REVENUE TOTALS	\$0.00	\$459,115.40	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
	EXPENSE TOTALS	\$0.00	\$0.00	\$448,428.00	\$475,000.00	\$524,230.00	\$75,802.00	17%
Fund 120 - Local Option Gas Tax Five Cents Totals		\$0.00	\$459,115.40	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 121 - Local Option Gas Tax Six Cents								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Taxes</i>								
312-410	State Revenue Sharing Local Option Gas Tax Six Cents	.00	1,004,601.11	1,000,000.00	1,100,000.00	1,100,000.00	100,000.00	10
<i>Taxes Totals</i>		\$0.00	\$1,004,601.11	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
Division 000 - Administration Totals		\$0.00	\$1,004,601.11	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
Department 00 - Administration Totals		\$0.00	\$1,004,601.11	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
REVENUE TOTALS		\$0.00	\$1,004,601.11	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
EXPENSE								
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund (001)	.00	999,999.96	1,000,000.00	1,100,000.00	1,100,000.00	100,000.00	10
<i>Other Uses Totals</i>		\$0.00	\$999,999.96	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
Activity 581 - Inter-Fund Group Xfrs Out Totals		\$0.00	\$999,999.96	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
Division 910 - Transfers Totals		\$0.00	\$999,999.96	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
Department 91 - Transfers Totals		\$0.00	\$999,999.96	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
EXPENSE TOTALS		\$0.00	\$999,999.96	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
Fund 121 - Local Option Gas Tax Six Cents Totals								
REVENUE TOTALS		\$0.00	\$1,004,601.11	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
EXPENSE TOTALS		\$0.00	\$999,999.96	\$1,000,000.00	\$1,100,000.00	\$1,100,000.00	\$100,000.00	10%
Fund 121 - Local Option Gas Tax Six Cents Totals		\$0.00	\$4,601.15	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 125 - Building Permit Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Permits Fees and Special Assessments</i>								
322-000	Building Permits Building Permit Fees	.00	7,228,642.20	5,000,000.00	8,000,000.00	8,000,000.00	3,000,000.00	60
322-005	Building Permits Electrical Permits	.00	777,597.20	500,000.00	650,000.00	650,000.00	150,000.00	30
322-010	Building Permits Plumbing Permits	.00	424,180.30	300,000.00	400,000.00	400,000.00	100,000.00	33
322-015	Building Permits Air Cond/Heating Permits	.00	602,518.60	500,000.00	550,000.00	550,000.00	50,000.00	10
322-045	Building Permits Sign Permits	.00	13,812.09	20,000.00	20,000.00	20,000.00	.00	
<i>Permits Fees and Special Assessments Totals</i>		\$0.00	\$9,046,750.39	\$6,320,000.00	\$9,620,000.00	\$9,620,000.00	\$3,300,000.00	52%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 125	Building Permit Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Judgements, Fines, and Forfeitures</i>								
351-936	Other Fines and Judgements Penalties-Bldg Reinspection	.00	57,475.00	45,000.00	45,000.00	50,000.00	5,000.00	11
351-937	Other Fines and Judgements Penalty-No Bldg Permit	.00	27,174.00	45,000.00	45,000.00	45,000.00	.00	
<i>Judgements, Fines, and Forfeitures Totals</i>		\$0.00	\$84,649.00	\$90,000.00	\$90,000.00	\$95,000.00	\$5,000.00	6%
Division 000 - Administration Totals		\$0.00	\$9,131,399.39	\$6,410,000.00	\$9,710,000.00	\$9,715,000.00	\$3,305,000.00	52%
Department 00 - Administration Totals		\$0.00	\$9,131,399.39	\$6,410,000.00	\$9,710,000.00	\$9,715,000.00	\$3,305,000.00	52%
REVENUE TOTALS		\$0.00	\$9,131,399.39	\$6,410,000.00	\$9,710,000.00	\$9,715,000.00	\$3,305,000.00	52%

EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	.00	1,805,774.56	2,186,444.00	2,445,610.00	2,766,147.00	579,703.00	27

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Adopted	ASSISTANT PLANNER / GIS SPECIALIST	1.0000	57,333.00	57,333.00
Adopted	BUILDING & INSPEC ADMINISTRATOR	1.0000	127,627.00	127,627.00
Adopted	BUILDING DIVISION COORDINATOR	1.0000	54,205.00	54,205.00
Adopted	BUILDING INSPECTOR (2)	1.0000	163,191.00	163,191.00
Adopted	BUILDING PERMIT EXPEDITOR	1.0000	46,051.00	46,051.00
Adopted	COMPENSATION STUDY	1.0000	46,283.00	46,283.00
Adopted	DEVELOPMENT PERMIT MANAGER	1.0000	101,948.00	101,948.00
Adopted	DEVELOPMENT SERVICES DIRECTOR (60%)	1.0000	88,670.00	88,670.00
Adopted	EXECUTIVE ASSISTANT (10%)	1.0000	6,126.00	6,126.00
Adopted	FLOODPLAIN REVIEWER	1.0000	53,061.00	53,061.00
Adopted	INSPECTOR II (7)	1.0000	650,355.00	650,355.00
Adopted	IPP ADMINISTRATOR (50%)	1.0000	40,084.00	40,084.00
Adopted	LANDSCAPE SITE INSPECTOR	1.0000	41,704.00	41,704.00
Adopted	LANDSCAPE SITE INSPECTOR II	1.0000	72,134.00	72,134.00
Adopted	NEW: (2) PERMIT CLERK	2.0000	40,000.00	80,000.00
Adopted	NEW: (2) PERMIT EXPEDITOR	2.0000	60,000.00	120,000.00
Adopted	NEW: ASSISTANT DEV SVCS DIRECTOR (50%)	.5000	100,000.00	50,000.00
Adopted	PERMIT CLERK (5)	1.0000	181,150.00	181,150.00
Adopted	PERMIT SUPERVISOR	1.0000	83,101.00	83,101.00
Adopted	PERMIT TECHNICIAN (3)	1.0000	155,362.00	155,362.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 125	Building Permit Fund							
EXPENSE								
Department	26 - Development Services							
Division	220 - Building Inspection							
Activity	524 - Protective Inspections							
<i>Personnel Services</i>								
Adopted	PLANNER					1.0000	45,905.00	45,905.00
Adopted	PLANNER / GIS SPECIALIST					1.0000	61,807.00	61,807.00
Adopted	SENIOR PERMIT TECHNICIAN					1.0000	63,440.00	63,440.00
Adopted	SENIOR TECHNOLOGY STRATEGIST					1.0000	112,284.00	112,284.00
Adopted	SICK INCENTIVE					1.0000	30,000.00	30,000.00
Adopted	STRUCTURAL PLAN REVIEWER (3)					1.0000	234,326.00	234,326.00
							Adopted Totals	\$2,766,147.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	.00	78,000.00	158,000.00	158,000.00	80,000.00	103
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	G. BANKS, D. HERBERT, D. ICARO, S. TOBIAS & S. PAPE					1.0000	158,000.00	158,000.00
							Adopted Totals	\$158,000.00
13-10	Other Salaries/ Wages Part Time Wages	.00	28,683.44	50,000.00	50,000.00	50,000.00	.00	
14-10	Overtime Overtime /Call-Out Pay	.00	157,723.23	80,000.00	160,000.00	129,760.00	49,760.00	62
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	OVERTIME					1.0000	129,760.00	129,760.00
							Adopted Totals	\$129,760.00
15-20	Special Pay Car Allowance	.00	1,584.00	1,584.00	1,584.00	1,584.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	DEV SERVICES DIRECTOR - 60%					1.0000	1,584.00	1,584.00
							Adopted Totals	\$1,584.00
15-40	Special Pay Educational/Certification	.00	18,000.00	55,000.00	16,800.00	16,800.00	(38,200.00)	(69)
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	BLDG & IINSPECT ADMINISTRATOR					1.0000	6,000.00	6,000.00
Adopted	BUILDING INSPECTOR					1.0000	1,200.00	1,200.00
Adopted	INSPECTOR II (3)					1.0000	4,800.00	4,800.00
Adopted	STRUCTURAL PLAN REVIEWER (2)					1.0000	4,800.00	4,800.00
							Adopted Totals	\$16,800.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 125 - Building Permit Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	.00	151,816.65	167,023.00	210,114.00	234,635.00	67,612.00	40
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	191,795.00	191,795.00
	Adopted					2.0000	3,060.00	6,120.00
	Adopted					2.0000	4,590.00	9,180.00
	Adopted					1.0000	3,825.00	3,825.00
	Adopted					1.0000	7,650.00	7,650.00
	Adopted					1.0000	3,825.00	3,825.00
	Adopted					1.0000	2,295.00	2,295.00
	Adopted					1.0000	9,945.00	9,945.00
							Adopted Totals	\$234,635.00
22-10	Retirement Contributions General Employees Retirement	.00	171,209.41	181,943.00	208,029.00	168,539.00	(13,404.00)	(7)
22-20	Retirement Contributions ICMA Contributions	.00	7,396.24	6,110.00	9,858.00	15,858.00	9,748.00	160
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,829.00	3,829.00
	Adopted					1.0000	2,660.00	2,660.00
	Adopted					2.0000	1,200.00	2,400.00
	Adopted					2.0000	1,800.00	3,600.00
	Adopted					1.0000	3,369.00	3,369.00
							Adopted Totals	\$15,858.00
23-10	Life & Health Insurance Health Insurance	.00	317,508.44	318,769.00	518,691.00	562,855.00	244,086.00	77
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	488,614.00	488,614.00
	Adopted					.5000	16,498.00	8,249.00
	Adopted					2.0000	16,498.00	32,996.00
	Adopted					2.0000	16,498.00	32,996.00
							Adopted Totals	\$562,855.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 125	Building Permit Fund							
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
23-20	Life & Health Insurance Life Insurance	.00	4,811.53	5,174.00	6,484.00	7,320.00	2,146.00	41
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,484.00	6,484.00
	Adopted					.5000	288.00	144.00
	Adopted					2.0000	172.80	345.60
	Adopted					2.0000	172.80	345.60
							Adopted Totals	\$7,319.20
23-30	Life & Health Insurance Disability Insurance	.00	4,341.88	4,467.00	5,781.00	6,408.00	1,941.00	43
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,781.00	5,781.00
	Adopted					.5000	139.00	69.50
	Adopted					2.0000	139.27	278.54
	Adopted					2.0000	139.27	278.54
							Adopted Totals	\$6,407.58
24-10	Workers Compensation Workers Compensation	.00	12,261.00	12,261.00	12,210.00	12,210.00	(51.00)	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	12,210.00	12,210.00
							Adopted Totals	\$12,210.00
25-10	Other Employee Benefits Unemployment Compensation	.00	931.24	975.00	1,184.00	1,342.00	367.00	38
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					.5000	35.04	17.52
	Adopted					2.0000	35.04	70.08
	Adopted					2.0000	35.04	70.08
	Adopted					1.0000	1,184.00	1,184.00
							Adopted Totals	\$1,341.68



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 125	Building Permit Fund							
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Personnel Services</i>								
27-10	Other Employee Benefits Employee Assistance Program	.00	816.95	908.00	714.00	810.00	(98.00)	(11)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	714.00	714.00
	Adopted					.5000	21.12	10.56
	Adopted					2.0000	21.12	42.24
	Adopted					2.0000	21.12	42.24
							Adopted Totals	\$809.04
<i>Personnel Services Totals</i>		\$0.00	\$2,682,858.57	\$3,148,658.00	\$3,805,059.00	\$4,132,268.00	\$983,610.00	31%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	165,200.00	340,000.00	440,000.00	440,000.00	100,000.00	29
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	300,000.00	300,000.00
	Adopted					1.0000	100,000.00	100,000.00
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$440,000.00
34-70	Other Contractual Services Photo/Microfilm Services	.00	11,988.89	82,000.00	200,000.00	200,000.00	118,000.00	144
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200,000.00	200,000.00
							Adopted Totals	\$200,000.00
34-90	Other Contractual Services Other Contractual Services	.00	66,750.00	.00	.00	.00	.00	
40-10	Travel & Per Diem Travel & Training	.00	3,231.57	6,000.00	6,000.00	6,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					3.0000	1,000.00	3,000.00
	Adopted					1.0000	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 125	Building Permit Fund							
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	1,000.00	1,000.00
	PLUMBING, GAS AND MECHANICAL INSPECTOR CONF.							1,000.00
							Adopted Totals	\$6,000.00
41-11	Communication Services Portable Phones / MDD	.00	.00	8,328.00	16,128.00	16,128.00	7,800.00	94
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	444.00	5,328.00
	Adopted					12.0000	250.00	3,000.00
							Adopted Totals	\$8,328.00
42-10	Freight & Postage Services Postage	.00	64.84	150.00	150.00	150.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150.00	150.00
							Adopted Totals	\$150.00
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	350.00	350.00	350.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	350.00	350.00
							Adopted Totals	\$350.00
44-30	Rentals & Leases Equipment	.00	.00	8,000.00	15,200.00	15,200.00	7,200.00	90
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,200.00	13,200.00
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$15,200.00
44-45	Rentals & Leases Vehicle Rental / Garage	.00	22,940.04	22,940.00	30,080.00	30,080.00	7,140.00	31



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 125	Building Permit Fund							
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
45-10	Insurance General Liability	.00	42,857.04	42,857.00	47,581.00	47,581.00	4,724.00	11
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	47,581.00	47,581.00
								Adopted Totals
								\$47,581.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	9,887.94	8,630.00	11,030.00	14,030.00	5,400.00	63
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,730.00	6,730.00
	Adopted					1.0000	4,300.00	4,300.00
								Adopted Totals
								\$11,030.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	2,834.67	8,630.00	.00	.00	(8,630.00)	(100)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,630.00	8,630.00
								Adopted Totals
								\$8,630.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	234.00	2,000.00	2,000.00	202,000.00	200,000.00	10,000
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	200,000.00	200,000.00
								Adopted Totals
								\$202,000.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	300.00	600.00	600.00	300.00	100
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
								Adopted Totals
								\$600.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 125	Building Permit Fund							
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
<i>Operating Expenditures/Expenses</i>								
49-35	Other Current Charges Share of Administrative Expense	.00	342,192.96	342,193.00	342,193.00	458,412.00	116,219.00	34
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	458,412.00	458,412.00
								Adopted Totals
								<u>\$458,412.00</u>
51-10	Office Supplies Stationery, Paper, Forms	.00	1,701.59	5,000.00	5,000.00	5,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals
								<u>\$5,000.00</u>
51-15	Office Supplies Other Office Supplies	.00	5,152.32	7,000.00	7,000.00	7,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,000.00	7,000.00
								Adopted Totals
								<u>\$7,000.00</u>
51-20	Office Supplies Office Equipment < \$5,000	.00	35,060.75	82,450.00	49,450.00	58,450.00	(24,000.00)	(29)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					5.0000	2,250.00	11,250.00
	Adopted					4.0000	2,250.00	9,000.00
	Adopted					1.0000	20,000.00	20,000.00
	Adopted					1.0000	3,200.00	3,200.00
	Adopted					1.0000	15,000.00	15,000.00
								Adopted Totals
								<u>\$58,450.00</u>
51-25	Office Supplies Computer Software	.00	8,965.48	9,000.00	25,500.00	25,500.00	16,500.00	183
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					10.0000	1,100.00	11,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 125 -	Building Permit Fund							
EXPENSE								
Department	26 - Development Services							
Division	220 - Building Inspection							
Activity	524 - Protective Inspections							
<i>Operating Expenditures/Expenses</i>								
	Adopted LASERFICHE UPDATES					1.0000	10,000.00	10,000.00
							Adopted Totals	\$25,500.00
52-10	Operating Supplies Fuel & Lube	.00	10,246.23	9,710.00	12,710.00	12,710.00	3,000.00	31
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	12,710.00	12,710.00
							Adopted Totals	\$12,710.00
52-20	Operating Supplies General Operating Supplies	.00	790.39	10,000.00	10,000.00	10,000.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	5,000.00	5,000.00
							Adopted Totals	\$10,000.00
52-33	Operating Supplies Uniform / Linen Service	.00	2,511.04	6,205.00	6,510.00	7,710.00	1,505.00	24
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	125.00	1,500.00
	Adopted					60.0000	40.00	2,400.00
	Adopted					60.0000	36.00	2,160.00
	Adopted					1.0000	125.00	125.00
	Adopted					5.0000	40.00	200.00
	Adopted					1.0000	125.00	125.00
	Adopted					4.0000	300.00	1,200.00
							Adopted Totals	\$7,710.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	4,000.00	4,000.00	4,000.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 125 - Building Permit Fund								
EXPENSE								
Department	26 - Development Services							
Division	220 - Building Inspection							
Activity	524 - Protective Inspections							
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	1,000.00	1,000.00
	ICC PERMIT TECH CERTIFICATION BOOKS							
								Adopted Totals
								\$4,000.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	.00	330,218.00	330,218.00	330,218.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	232,706.00	232,706.00
	Adopted					1.0000	97,512.00	97,512.00
								Adopted Totals
								\$330,218.00
54-13	Books Pubs Subs & Memberships Memberships	.00	1,710.00	3,250.00	3,250.00	3,250.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	400.00	400.00
	Adopted					3.0000	150.00	450.00
	Adopted					1.0000	550.00	550.00
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	200.00	200.00
								Adopted Totals
								\$3,250.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	3,769.75	8,200.00	10,200.00	10,200.00	2,000.00	24
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	200.00	800.00
	Adopted					1.0000	500.00	500.00
	Adopted					5.0000	200.00	1,000.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	500.00	500.00
	Adopted					3.0000	300.00	900.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$10,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 125 - Building Permit Fund								
EXPENSE								
Department 26 - Development Services								
Division 220 - Building Inspection								
Activity 524 - Protective Inspections								
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$738,089.50	\$1,017,193.00	\$1,575,150.00	\$1,904,569.00	\$887,376.00	87%
	<i>Capital Outlay</i>							
64-20	Machinery & Equipment Automotive	.00	64,972.00	114,000.00	105,000.00	105,000.00	(9,000.00)	(8)
	Budget Transactions							
	Level Adopted					Number of Units	Cost Per Unit	Total Amount
						3.0000	35,000.00	105,000.00
	Transaction						Adopted Totals	\$105,000.00
	VEHICLE REPLACEMENT							
68-10	Capital Outlay Software	.00	.00	1,100,000.00	1,100,000.00	.00	(1,100,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$64,972.00	\$1,214,000.00	\$1,205,000.00	\$105,000.00	(\$1,109,000.00)	(91%)
	<i>Other Uses</i>							
99-01	Other Non-Operating Contingency	.00	.00	587,342.00	2,681,984.00	3,285,163.00	2,697,821.00	459
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$587,342.00	\$2,681,984.00	\$3,285,163.00	\$2,697,821.00	459%
	Activity 524 - Protective Inspections Totals	\$0.00	\$3,485,920.07	\$5,967,193.00	\$9,267,193.00	\$9,427,000.00	\$3,459,807.00	58%
	Division 220 - Building Inspection Totals	\$0.00	\$3,485,920.07	\$5,967,193.00	\$9,267,193.00	\$9,427,000.00	\$3,459,807.00	58%
	Department 26 - Development Services Totals	\$0.00	\$3,485,920.07	\$5,967,193.00	\$9,267,193.00	\$9,427,000.00	\$3,459,807.00	58%
	Department 91 - Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	<i>Other Uses</i>							
91-15	Non-Operating Transfers Transfers to General Fund (001)	.00	442,806.96	442,807.00	442,807.00	288,000.00	(154,807.00)	(35)
	<i>Other Uses Totals</i>	\$0.00	\$442,806.96	\$442,807.00	\$442,807.00	\$288,000.00	(\$154,807.00)	(35%)
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$442,806.96	\$442,807.00	\$442,807.00	\$288,000.00	(\$154,807.00)	(35%)
	Division 910 - Transfers Totals	\$0.00	\$442,806.96	\$442,807.00	\$442,807.00	\$288,000.00	(\$154,807.00)	(35%)
	Department 91 - Transfers Totals	\$0.00	\$442,806.96	\$442,807.00	\$442,807.00	\$288,000.00	(\$154,807.00)	(35%)
	EXPENSE TOTALS	\$0.00	\$3,928,727.03	\$6,410,000.00	\$9,710,000.00	\$9,715,000.00	\$3,305,000.00	52%
Fund 125 - Building Permit Fund Totals								
	REVENUE TOTALS	\$0.00	\$9,131,399.39	\$6,410,000.00	\$9,710,000.00	\$9,715,000.00	\$3,305,000.00	52%
	EXPENSE TOTALS	\$0.00	\$3,928,727.03	\$6,410,000.00	\$9,710,000.00	\$9,715,000.00	\$3,305,000.00	52%
Fund 125 - Building Permit Fund Totals		\$0.00	\$5,202,672.36	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 220 - GO Bond Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Taxes</i>								
311-100	Ad Valorem Taxes Current Ad Valorem Taxes	2,164,100.88	2,162,179.61	2,133,871.00	2,130,463.00	2,130,840.00	(3,031.00)	
311-200	Ad Valorem Taxes Delinquent Ad Valorem Taxes	3,399.07	1,822.70	.00	.00	.00	.00	
<i>Taxes Totals</i>		<u>\$2,167,499.95</u>	<u>\$2,164,002.31</u>	<u>\$2,133,871.00</u>	<u>\$2,130,463.00</u>	<u>\$2,130,840.00</u>	<u>(\$3,031.00)</u>	<u>0%</u>
Division 000 - Administration Totals		<u>\$2,167,499.95</u>	<u>\$2,164,002.31</u>	<u>\$2,133,871.00</u>	<u>\$2,130,463.00</u>	<u>\$2,130,840.00</u>	<u>(\$3,031.00)</u>	<u>0%</u>
Department 00 - Administration Totals		<u>\$2,167,499.95</u>	<u>\$2,164,002.31</u>	<u>\$2,133,871.00</u>	<u>\$2,130,463.00</u>	<u>\$2,130,840.00</u>	<u>(\$3,031.00)</u>	<u>0%</u>
REVENUE TOTALS		<u>\$2,167,499.95</u>	<u>\$2,164,002.31</u>	<u>\$2,133,871.00</u>	<u>\$2,130,463.00</u>	<u>\$2,130,840.00</u>	<u>(\$3,031.00)</u>	<u>0%</u>
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
71-35	Debt Service Principal 2005 G.O.B	985,000.00	1,030,000.00	1,030,000.00	1,080,000.00	1,080,000.00	50,000.00	5
71-36	Debt Service Principal 2013 G.O.B.	895,000.00	915,000.00	915,000.00	935,000.00	935,000.00	20,000.00	2
72-35	Debt Service Interest 2005 G.O.B	188,513.15	137,696.56	137,696.00	84,486.00	84,863.00	(52,833.00)	(38)
72-36	Debt Service Interest 2013 G.O.B.	70,410.47	50,879.87	51,175.00	30,977.00	30,977.00	(20,198.00)	(39)
<i>Debt Service Totals</i>		<u>\$2,138,923.62</u>	<u>\$2,133,576.43</u>	<u>\$2,133,871.00</u>	<u>\$2,130,463.00</u>	<u>\$2,130,840.00</u>	<u>(\$3,031.00)</u>	<u>0%</u>
Activity 517 - Debt Service Payments Totals		<u>\$2,138,923.62</u>	<u>\$2,133,576.43</u>	<u>\$2,133,871.00</u>	<u>\$2,130,463.00</u>	<u>\$2,130,840.00</u>	<u>(\$3,031.00)</u>	<u>0%</u>
Division 850 - Debt Service Totals		<u>\$2,138,923.62</u>	<u>\$2,133,576.43</u>	<u>\$2,133,871.00</u>	<u>\$2,130,463.00</u>	<u>\$2,130,840.00</u>	<u>(\$3,031.00)</u>	<u>0%</u>
Department 85 - Debt Service Totals		<u>\$2,138,923.62</u>	<u>\$2,133,576.43</u>	<u>\$2,133,871.00</u>	<u>\$2,130,463.00</u>	<u>\$2,130,840.00</u>	<u>(\$3,031.00)</u>	<u>0%</u>
EXPENSE TOTALS		<u>\$2,138,923.62</u>	<u>\$2,133,576.43</u>	<u>\$2,133,871.00</u>	<u>\$2,130,463.00</u>	<u>\$2,130,840.00</u>	<u>(\$3,031.00)</u>	<u>0%</u>
Fund 220 - GO Bond Fund Totals								
REVENUE TOTALS		<u>\$2,167,499.95</u>	<u>\$2,164,002.31</u>	<u>\$2,133,871.00</u>	<u>\$2,130,463.00</u>	<u>\$2,130,840.00</u>	<u>(\$3,031.00)</u>	<u>0%</u>
EXPENSE TOTALS		<u>\$2,138,923.62</u>	<u>\$2,133,576.43</u>	<u>\$2,133,871.00</u>	<u>\$2,130,463.00</u>	<u>\$2,130,840.00</u>	<u>(\$3,031.00)</u>	<u>0%</u>
Fund 220 - GO Bond Fund Totals		<u>\$28,576.33</u>	<u>\$30,425.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 223 - Utility Tax Debt Service Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
381-110	Inter-Fund Transfers Rcvd from Gen Fnd/2015 Ut Rev Re	3,425,900.04	3,432,650.04	3,432,650.00	3,428,900.00	3,428,900.00	(3,750.00)	
<i>Other Sources Totals</i>		<u>\$3,425,900.04</u>	<u>\$3,432,650.04</u>	<u>\$3,432,650.00</u>	<u>\$3,428,900.00</u>	<u>\$3,428,900.00</u>	<u>(\$3,750.00)</u>	<u>0%</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 223	Utility Tax Debt Service Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
301-100	Budgetary Account Prior Year Surplus	.00	.00	1,800.00	.00	.00	(1,800.00)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	(\$1,800.00)	(100%)
	Division 000 - Administration Totals	\$3,425,900.04	\$3,432,650.04	\$3,434,450.00	\$3,428,900.00	\$3,428,900.00	(\$5,550.00)	0%
	Department 00 - Administration Totals	\$3,425,900.04	\$3,432,650.04	\$3,434,450.00	\$3,428,900.00	\$3,428,900.00	(\$5,550.00)	0%
	REVENUE TOTALS	\$3,425,900.04	\$3,432,650.04	\$3,434,450.00	\$3,428,900.00	\$3,428,900.00	(\$5,550.00)	0%
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
71-49	Debt Service Principal 2015 Util Rev Ref/Imp Bnd	2,065,000.00	2,175,000.00	2,175,000.00	2,280,000.00	2,280,000.00	105,000.00	5
72-49	Debt Service Interest 2015 Util Rev Ref/Imp Bnd	1,360,900.00	1,257,650.00	1,257,650.00	1,148,900.00	1,148,900.00	(108,750.00)	(9)
	<i>Debt Service Totals</i>	\$3,425,900.00	\$3,432,650.00	\$3,432,650.00	\$3,428,900.00	\$3,428,900.00	(\$3,750.00)	0%
	Activity 517 - Debt Service Payments Totals	\$3,425,900.00	\$3,432,650.00	\$3,432,650.00	\$3,428,900.00	\$3,428,900.00	(\$3,750.00)	0%
	Division 850 - Debt Service Totals	\$3,425,900.00	\$3,432,650.00	\$3,432,650.00	\$3,428,900.00	\$3,428,900.00	(\$3,750.00)	0%
	Department 85 - Debt Service Totals	\$3,425,900.00	\$3,432,650.00	\$3,432,650.00	\$3,428,900.00	\$3,428,900.00	(\$3,750.00)	0%
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund (001)	.00	1,800.00	1,800.00	.00	.00	(1,800.00)	(100)
	<i>Other Uses Totals</i>	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	(\$1,800.00)	(100%)
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	(\$1,800.00)	(100%)
	Division 910 - Transfers Totals	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	(\$1,800.00)	(100%)
	Department 91 - Transfers Totals	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	(\$1,800.00)	(100%)
	EXPENSE TOTALS	\$3,425,900.00	\$3,434,450.00	\$3,434,450.00	\$3,428,900.00	\$3,428,900.00	(\$5,550.00)	0%
Fund 223	Utility Tax Debt Service Fund Totals							
	REVENUE TOTALS	\$3,425,900.04	\$3,432,650.04	\$3,434,450.00	\$3,428,900.00	\$3,428,900.00	(\$5,550.00)	0%
	EXPENSE TOTALS	\$3,425,900.00	\$3,434,450.00	\$3,434,450.00	\$3,428,900.00	\$3,428,900.00	(\$5,550.00)	0%
Fund 223	Utility Tax Debt Service Fund Totals	\$0.04	(\$1,799.96)	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 332	Beach Restoration Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
334-700	State Grants Shore Protection Project	19,491.37	.00	246,102.00	246,102.00	50,000.00	(196,102.00)	(80)
	<i>Intergovernmental Revenue Totals</i>	\$19,491.37	\$0.00	\$246,102.00	\$246,102.00	\$50,000.00	(\$196,102.00)	(80%)
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	154,446.96	118,164.96	118,165.00	118,165.00	500,000.00	381,835.00	323
381-130	Inter-Fund Transfers Received from General Const. Fd	.00	.00	145,783.00	145,783.00	.00	(145,783.00)	(100)
	<i>Other Sources Totals</i>	\$154,446.96	\$118,164.96	\$263,948.00	\$263,948.00	\$500,000.00	\$236,052.00	89%
<i>Other Source, Continued</i>								
303-032	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	290,701.78	.00	.00	(290,701.78)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$290,701.78	\$0.00	\$0.00	(\$290,701.78)	(100%)
	Division 000 - Administration Totals	\$173,938.33	\$118,164.96	\$800,751.78	\$510,050.00	\$550,000.00	(\$250,751.78)	(31%)
	Department 00 - Administration Totals	\$173,938.33	\$118,164.96	\$800,751.78	\$510,050.00	\$550,000.00	(\$250,751.78)	(31%)
	REVENUE TOTALS	\$173,938.33	\$118,164.96	\$800,751.78	\$510,050.00	\$550,000.00	(\$250,751.78)	(31%)
EXPENSE								
Department 41 - Public Works								
Division 363 - Beach Renourishment								
Activity 572 - Parks & Recreation								
Operating Expenditures/Expenses								
31-10	Professional Services Engineering/Architectural	181,384.59	39,732.92	153,677.23	.00	.00	(153,677.23)	(100)
34-90	Other Contractual Services Other Contractual Services	156,456.33	244,882.51	622,774.55	.00	525,700.00	(97,074.55)	(16)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	132,200.00	132,200.00
	Adopted					1.0000	100,000.00	100,000.00
	Adopted					1.0000	43,500.00	43,500.00
	Adopted					1.0000	150,000.00	150,000.00
	Adopted					1.0000	100,000.00	100,000.00
							Adopted Totals	\$525,700.00
40-10	Travel & Per Diem Travel & Training	1,710.72	2,580.00	6,800.00	6,800.00	6,800.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,800.00	6,800.00
							Adopted Totals	\$6,800.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 332	Beach Restoration Fund							
EXPENSE								
Department 41 - Public Works								
Division 363 - Beach Renourishment								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-40	Repair and Maintenance Service Other Repair Maintenance	8,047.25	5,080.54	10,000.00	20,000.00	10,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$10,000.00
54-13	Books Pubs Subs & Memberships Memberships	1,850.00	7,000.00	7,500.00	.00	7,500.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,550.98	1,338.92	.00	7,500.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$350,999.87	\$300,614.89	\$800,751.78	\$34,300.00	\$550,000.00	(\$250,751.78)	(31%)
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	475,750.00	.00	.00	
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$475,750.00	\$0.00	\$0.00	+++
Activity 572 - Parks & Recreation Totals		\$350,999.87	\$300,614.89	\$800,751.78	\$510,050.00	\$550,000.00	(\$250,751.78)	(31%)
Division 363 - Beach Renourishment Totals		\$350,999.87	\$300,614.89	\$800,751.78	\$510,050.00	\$550,000.00	(\$250,751.78)	(31%)
Department 41 - Public Works Totals		\$350,999.87	\$300,614.89	\$800,751.78	\$510,050.00	\$550,000.00	(\$250,751.78)	(31%)
EXPENSE TOTALS		\$350,999.87	\$300,614.89	\$800,751.78	\$510,050.00	\$550,000.00	(\$250,751.78)	(31%)
Fund 332 - Beach Restoration Fund Totals								
REVENUE TOTALS		\$173,938.33	\$118,164.96	\$800,751.78	\$510,050.00	\$550,000.00	(\$250,751.78)	(31%)
EXPENSE TOTALS		\$350,999.87	\$300,614.89	\$800,751.78	\$510,050.00	\$550,000.00	(\$250,751.78)	(31%)
Fund 332 - Beach Restoration Fund Totals		(\$177,061.54)	(\$182,449.93)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 334	General Construction Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
331-222	Federal Grants FDOT Alley Enhancements	413,608.10	114,707.80	.00	.00	.00	.00	
331-408	Federal Grants FEMA / SCBA	585,454.54	.00	.00	.00	.00	.00	
331-496	Federal Grants FDOT/NE 2nd Ave/Seacrest Beautif	.00	(92,268.22)	.00	.00	.00	.00	
334-300	State Grants FDOT State Grant	.00	.00	1,400,230.00	1,400,230.00	.00	(1,400,230.00)	(100)
334-350	State Grants South Fl Water Mgmt Dist.	76,734.00	.00	.00	.00	.00	.00	
<i>Intergovernmental Revenue Totals</i>		\$1,075,796.64	\$22,439.58	\$1,400,230.00	\$1,400,230.00	\$0.00	(\$1,400,230.00)	(100%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 334	General Construction Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
361-102	Interest & Other Earnings Interest Investments	65,219.40	81,003.05	50,000.00	50,000.00	153,500.00	103,500.00	207
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(49,590.71)	.00	.00	.00	.00	.00	
366-012	Contributions & Donations CRA - Alleyway Maintenance	63,659.03	.00	.00	.00	1,620,000.00	1,620,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CRA - SW Alleys					1.0000	1,620,000.00	1,620,000.00
							Adopted Totals	\$1,620,000.00
366-013	Contributions & Donations CRA - Sod Replacement	.00	.00	350,000.00	350,000.00	.00	(350,000.00)	(100)
366-137	Contributions & Donations CRA Support	.00	642,052.00	642,052.00	642,052.00	.00	(642,052.00)	(100)
366-148	Contributions & Donations CRA - Osceola Neigh Imp	4,602,790.00	.00	.00	.00	1,150,000.00	1,150,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CRA - Osceola Park Neighborhood Improvements					1.0000	1,150,000.00	1,150,000.00
							Adopted Totals	\$1,150,000.00
366-162	Contributions & Donations CRA-NE 3rd St	1,842,843.00	.00	.00	.00	.00	.00	
366-163	Contributions & Donations CRA-Pompey Park Master Plan	.00	.00	.00	.00	23,000,000.00	23,000,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CRA - Pompey Park Community Center & Campus Improvements					1.0000	23,000,000.00	23,000,000.00
							Adopted Totals	\$23,000,000.00
366-164	Contributions & Donations CRA Contribution	.00	.00	.00	.00	390,250.00	390,250.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CRA - Currie Commons Restrooms					1.0000	390,250.00	390,250.00
							Adopted Totals	\$390,250.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 334 - General Construction Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Miscellaneous Revenues</i>								
366-182	Contributions & Donations CRA-NW Neighborhood Redesign	.00	1,600,000.00	1,600,000.00	1,600,000.00	172,000.00	(1,428,000.00)	(89)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	172,000.00	172,000.00
								Adopted Totals
								\$172,000.00
366-185	Contributions & Donations CRA - Wayfinding Signage Project	.00	.00	1,025,000.00	1,025,000.00	1,850,000.00	825,000.00	80
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,850,000.00	1,850,000.00
								Adopted Totals
								\$1,850,000.00
368-169	Contribution & Donations CRA-Pompey Master Plan	2,453,616.31	.00	.00	.00	.00	.00	
369-901	Other Miscellaneous Revenues PY Exp Recovery/Orig Popcorn Hou	38,960.00	.00	.00	.00	.00	.00	
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	3,337.66	.00	.00	.00	.00	
384-104	Debt Proceeds State Revolving Loan Proceeds	.00	.00	.00	.00	1,450,000.00	1,450,000.00	
	<i>Miscellaneous Revenues Totals</i>	\$9,017,497.03	\$2,326,392.71	\$3,667,052.00	\$3,667,052.00	\$29,785,750.00	\$26,118,698.00	712%
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	3,350,000.04	.00	.00	.00	3,350,000.00	3,350,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000,000.00	2,000,000.00
	Adopted					1.0000	1,350,000.00	1,350,000.00
								Adopted Totals
								\$3,350,000.00
381-136	Inter-Fund Transfers Received from Building Fund	.00	.00	1,100,000.00	1,100,000.00	.00	(1,100,000.00)	(100)
383-100	Installment Purchase & Capital Lease Capital Lease	1,011,144.00	.00	.00	.00	.00	.00	
389-800	Grants/Donations Capital Contributions	.00	.00	.00	.00	2,329,236.00	2,329,236.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	65,000.00	65,000.00
	Adopted					1.0000	100,000.00	100,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 334	General Construction Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
Adopted	LA - Pompey Park Improvements					1.0000	935,000.00	935,000.00
Adopted	TPA - Barwick Road Ped/ Bike Improvements					1.0000	691,817.00	691,817.00
Adopted	TPA - Lindell Blvd Ped/Bike Improvements					1.0000	537,419.00	537,419.00
							Adopted Totals	\$2,329,236.00
<i>Other Sources Totals</i>		\$4,361,144.04	\$0.00	\$1,100,000.00	\$1,100,000.00	\$5,679,236.00	\$4,579,236.00	416%
<i>Other Source, Continued</i>								
301-034	Budgetary Account Prior Year Surplus	.00	.00	11,877,066.36	4,758,650.00	946,632.00	(10,990,434.36)	(93)
303-034	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	13,037,600.22	.00	.00	(13,037,600.22)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$24,914,666.58	\$4,758,650.00	\$946,632.00	(\$24,028,034.58)	(96%)
Division 000 - Administration Totals		\$14,454,437.71	\$2,348,832.29	\$31,081,948.58	\$10,925,932.00	\$36,411,618.00	\$5,269,669.42	17%
Department 00 - Administration Totals		\$14,454,437.71	\$2,348,832.29	\$31,081,948.58	\$10,925,932.00	\$36,411,618.00	\$5,269,669.42	17%
REVENUE TOTALS		\$14,454,437.71	\$2,348,832.29	\$31,081,948.58	\$10,925,932.00	\$36,411,618.00	\$5,269,669.42	17%
EXPENSE								
Department 21 - Police								
Division 110 - Support Bureau								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	.00	.00	253,750.00	253,750.00	.00	(253,750.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$253,750.00	\$253,750.00	\$0.00	(\$253,750.00)	(100%)
Activity 521 - Law Enforcement Totals		\$0.00	\$0.00	\$253,750.00	\$253,750.00	\$0.00	(\$253,750.00)	(100%)
Division 110 - Support Bureau Totals		\$0.00	\$0.00	\$253,750.00	\$253,750.00	\$0.00	(\$253,750.00)	(100%)
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	.00	.00	.00	.00	81,000.00	81,000.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	SWAT Team Heavy Vests					1.0000	81,000.00	81,000.00
							Adopted Totals	\$81,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00	+++
<i>Capital Outlay</i>								
63-91	Capital Outlay Other Improvements 2015 BP	.00	54,851.00	1,072,202.00	1,072,202.00	.00	(1,072,202.00)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 334	General Construction Fund							
EXPENSE								
Department 21 - Police								
Division 150 - Operations								
Activity 521 - Law Enforcement								
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	120,000.00	120,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	120,000.00	120,000.00
							Adopted Totals	\$120,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$54,851.00	\$1,072,202.00	\$1,072,202.00	\$120,000.00	(\$952,202.00)	(89%)
Activity 521 - Law Enforcement Totals		\$0.00	\$54,851.00	\$1,072,202.00	\$1,072,202.00	\$201,000.00	(\$871,202.00)	(81%)
Division 150 - Operations Totals		\$0.00	\$54,851.00	\$1,072,202.00	\$1,072,202.00	\$201,000.00	(\$871,202.00)	(81%)
Department 21 - Police Totals		\$0.00	\$54,851.00	\$1,325,952.00	\$1,325,952.00	\$201,000.00	(\$1,124,952.00)	(85%)
Department 22 - Fire								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
52-27	Operating Supplies Equipment < \$5,000	248,508.00	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$248,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
62-02	Capital Outlay Building Improvements	37,000.00	.00	14,650.00	.00	.00	(14,650.00)	(100)
62-03	Capital Outlay Fire Station & OR Hdqtr 2015 BP	.00	105,412.50	400,000.00	400,000.00	.00	(400,000.00)	(100)
62-24	Capital Outlay Fire Station # 1 Upgrades 2015 B	.00	114,500.00	200,000.00	200,000.00	.00	(200,000.00)	(100)
64-90	Machinery & Equipment Other Machinery / Equipment	762,636.00	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$799,636.00	\$219,912.50	\$614,650.00	\$600,000.00	\$0.00	(\$614,650.00)	(100%)
Activity 522 - Fire Control Totals		\$1,048,144.00	\$219,912.50	\$614,650.00	\$600,000.00	\$0.00	(\$614,650.00)	(100%)
Division 000 - Administration Totals		\$1,048,144.00	\$219,912.50	\$614,650.00	\$600,000.00	\$0.00	(\$614,650.00)	(100%)
Department 22 - Fire Totals		\$1,048,144.00	\$219,912.50	\$614,650.00	\$600,000.00	\$0.00	(\$614,650.00)	(100%)
Department 41 - Public Works								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Operating Expenditures/Expenses</i>								
46-20	Repair and Maintenance Service Building Maintenance	3,364.00	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 334	General Construction Fund							
EXPENSE								
Department 41 - Public Works								
Division 000 - Administration								
Activity 522 - Fire Control								
<i>Capital Outlay</i>								
62-02	Capital Outlay Building Improvements	176,353.13	44,964.06	74,603.82	.00	.00	(74,603.82)	(100)
68-48	Capital Outlay Software - 2015 BP	.00	.00	110,000.00	110,000.00	.00	(110,000.00)	(100)
<i>Capital Outlay Totals</i>		<u>\$176,353.13</u>	<u>\$44,964.06</u>	<u>\$184,603.82</u>	<u>\$110,000.00</u>	<u>\$0.00</u>	<u>(\$184,603.82)</u>	<u>(100%)</u>
Activity 522 - Fire Control Totals		<u>\$179,717.13</u>	<u>\$44,964.06</u>	<u>\$184,603.82</u>	<u>\$110,000.00</u>	<u>\$0.00</u>	<u>(\$184,603.82)</u>	<u>(100%)</u>
Activity 525 - Emergency & Disaster Relief Svcs								
<i>Capital Outlay</i>								
64-02	Machinery & Equipment Generators	19,793.00	560.00	53,406.00	.00	.00	(53,406.00)	(100)
<i>Capital Outlay Totals</i>		<u>\$19,793.00</u>	<u>\$560.00</u>	<u>\$53,406.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$53,406.00)</u>	<u>(100%)</u>
Activity 525 - Emergency & Disaster Relief Svcs Totals		<u>\$19,793.00</u>	<u>\$560.00</u>	<u>\$53,406.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$53,406.00)</u>	<u>(100%)</u>
Activity 539 - Other Physical Environment								
<i>Operating Expenditures/Expenses</i>								
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	.00	60,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Backflow Preventers CIP		1.0000		60,000.00		60,000.00
							Adopted Totals	\$60,000.00
<i>Operating Expenditures/Expenses Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>+++</u>
Activity 539 - Other Physical Environment Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>+++</u>
Division 000 - Administration Totals		<u>\$199,510.13</u>	<u>\$45,524.06</u>	<u>\$238,009.82</u>	<u>\$110,000.00</u>	<u>\$60,000.00</u>	<u>(\$238,009.82)</u>	<u>(100%)</u>
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	25,880.52	1,025,000.00	1,025,000.00	1,850,000.00	825,000.00	80
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		CRA - Wayfinding Signage		1.0000		1,850,000.00		1,850,000.00
							Adopted Totals	\$1,850,000.00



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 334	General Construction Fund							
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
<i>Operating Expenditures/Expenses</i>								
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	.00	200,000.00	200,000.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Delray Beach Historical Society Repairs		1.0000		200,000.00	200,000.00	
							Adopted Totals	\$200,000.00
46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	.00	17,500.03	50,000.00	50,000.00	153,623.00	103,623.00	207
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Palm Trail Median Neighborhood Improvements		1.0000		153,623.00	153,623.00	
							Adopted Totals	\$153,623.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$43,380.55	\$1,075,000.00	\$1,075,000.00	\$2,203,623.00	\$1,128,623.00	105%
<i>Capital Outlay</i>								
63-05	Capital Outlay Germantown Rd Improvements	.00	.00	533,348.00	533,348.00	334,267.00	(199,081.00)	(37)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Germantown Road		1.0000		334,267.00	334,267.00	
							Adopted Totals	\$334,267.00
63-07	Capital Outlay Alleyway Maintenance	63,659.03	.00	.00	.00	.00	.00	
63-08	Capital Outlay FDOT-Brant Drive Bridge	.00	.00	85,000.00	.00	.00	(85,000.00)	(100)
63-17	Capital Outlay Str Reconst / Force Main Rplcmnt	6,224.00	.00	.00	.00	.00	.00	
63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	3,827,817.89	3,324,306.53	6,019,076.18	.00	1,150,000.00	(4,869,076.18)	(81)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		CRA - Osceola Park Neighborhood Improvements		1.0000		1,150,000.00	1,150,000.00	
							Adopted Totals	\$1,150,000.00



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 334	General Construction Fund							
EXPENSE								
Department 41 - Public Works								
Division 340 - Streets Alleys Sidewalks								
Activity 541 - Road & Street Facilities								
Capital Outlay								
63-28	Capital Outlay Pompey Pk/Community Ctr	.00	.00	.00	.00	23,000,000.00	23,000,000.00	
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Adopted	CRA - Pompey Park Community Center & Campus Improvements			1.0000		23,000,000.00	23,000,000.00	
						Adopted Totals	\$23,000,000.00	
63-31	Capital Outlay Barwick Park Trail Resurfacing	111,025.00	33,528.00	138,975.00	.00	.00	(138,975.00)	(100)
68-08	Capital Outlay FDOT Barwick Rd Compl Street	.00	145,696.25	269,376.00	269,376.00	1,040,921.00	771,545.00	286
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Adopted	Barwick Road Bike/Pedestrian Improvements			1.0000		1,040,921.00	1,040,921.00	
						Adopted Totals	\$1,040,921.00	
68-09	Capital Outlay FDOT-LAP Alley Enhancements	594,194.71	.00	.00	.00	.00	.00	
68-11	Capital Outlay FDOT Homewood Blvd	901,039.00	30,000.00	82,566.00	30,000.00	30,000.00	(52,566.00)	(64)
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Adopted	Homewood Boulevard Reconstruction			1.0000		30,000.00	30,000.00	
						Adopted Totals	\$30,000.00	
68-14	Capital Outlay FDOT Lindell Blvd Loop	.00	.00	.00	.00	39,748.00	39,748.00	
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Adopted	Brant Bridge (Lindell Loop) Connector			1.0000		39,748.00	39,748.00	
						Adopted Totals	\$39,748.00	
68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	174,594.38	1,322,313.38	1,682,763.62	.00	.00	(1,682,763.62)	(100)
68-38	Capital Outlay FDOT Lindell Blvd Compl Street	.00	346,492.95	537,506.00	537,506.00	1,866,237.00	1,328,731.00	247
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit	Total Amount	
Adopted	Lindell Boulevard Bike/Pedestrian Improvements			1.0000		1,866,237.00	1,866,237.00	
						Adopted Totals	\$1,866,237.00	
68-39	Capital Outlay FDOT Lowson/Mil/Cong/SE 6th Ave	300.00	1,130,516.77	7,629,296.00	.00	.00	(7,629,296.00)	(100)



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 334	General Construction Fund							
EXPENSE								
Department	41 - Public Works							
Division	340 - Streets Alleys Sidewalks							
Activity	541 - Road & Street Facilities							
<i>Capital Outlay</i>								
68-45	Capital Outlay George Bush Blvd Roadway Reconst	40,945.00	.00	30,000.00	30,000.00	10,000.00	(20,000.00)	(67)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	George Bush Boulevard Reconstruction			1.0000		10,000.00		10,000.00
Adopted Totals								\$10,000.00
68-80	Capital Outlay Swinton & Atlantic Inters	26,204.94	2,261.21	3,199.51	.00	.00	(3,199.51)	(100)
68-86	Capital Outlay Alley Improvements	3,128,103.06	600,978.39	2,051,344.41	.00	.00	(2,051,344.41)	(100)
69-01	Capital Outlay SW Alleys	.00	.00	.00	.00	1,620,000.00	1,620,000.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	CRA - SW Alleys			1.0000		1,620,000.00		1,620,000.00
Adopted Totals								\$1,620,000.00
69-38	Capital Outlay Local Int-Lowson Mil Trai	3,972.00	11,999.21	3,974.23	.00	.00	(3,974.23)	(100)
69-39	Capital Outlay NW 5th Ave-CRA	83,215.53	.00	.00	.00	.00	.00	
69-47	Capital Outlay NW Neighborhood Redesign	108,011.79	309,800.92	1,600,000.00	1,600,000.00	172,000.00	(1,428,000.00)	(89)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	CRA - Northwest Neighborhood Improvements			1.0000		172,000.00		172,000.00
Adopted Totals								\$172,000.00
<i>Capital Outlay Totals</i>		\$9,069,306.33	\$7,257,893.61	\$20,666,424.95	\$3,000,230.00	\$29,263,173.00	\$8,596,748.05	42%
Activity	541 - Road & Street Facilities Totals	\$9,069,306.33	\$7,301,274.16	\$21,741,424.95	\$4,075,230.00	\$31,466,796.00	\$9,725,371.05	45%
Division	340 - Streets Alleys Sidewalks Totals	\$9,069,306.33	\$7,301,274.16	\$21,741,424.95	\$4,075,230.00	\$31,466,796.00	\$9,725,371.05	45%
Department	41 - Public Works Totals	\$9,268,816.46	\$7,346,798.22	\$21,979,434.77	\$4,185,230.00	\$31,526,796.00	\$9,487,361.23	43%



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 334	General Construction Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	390,250.00	390,250.00	
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		CRA - Currie Commons Restrooms		1.0000		390,250.00		390,250.00
							Adopted Totals	\$390,250.00
63-91	Capital Outlay Other Improvements 2015 BP	.00	2,750.00	289,275.00	289,275.00	.00	(289,275.00)	(100)
		<i>Capital Outlay Totals</i>						
		\$0.00	\$2,750.00	\$289,275.00	\$289,275.00	\$390,250.00	\$100,975.00	35%
Activity 572 - Parks & Recreation Totals		\$0.00	\$2,750.00	\$289,275.00	\$289,275.00	\$390,250.00	\$100,975.00	35%
Division 730 - Parks Totals		\$0.00	\$2,750.00	\$289,275.00	\$289,275.00	\$390,250.00	\$100,975.00	35%
Division 736 - Pompey Park								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-40	Repair and Maintenance Service Other Repair Maintenance	11,373.92	.00	.00	.00	.00	.00	
		<i>Operating Expenditures/Expenses Totals</i>						
		\$11,373.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
62-02	Capital Outlay Building Improvements	260,685.39	103,845.00	103,845.00	.00	.00	(103,845.00)	(100)
62-10	Capital Outlay Buildings	266,360.30	916,492.63	1,876,097.50	.00	.00	(1,876,097.50)	(100)
63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	935,000.00	935,000.00	
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Pompey Park Improvements		1.0000		935,000.00		935,000.00
							Adopted Totals	\$935,000.00
		<i>Capital Outlay Totals</i>						
		\$527,045.69	\$1,020,337.63	\$1,979,942.50	\$0.00	\$935,000.00	(\$1,044,942.50)	(53%)
Activity 572 - Parks & Recreation Totals		\$538,419.61	\$1,020,337.63	\$1,979,942.50	\$0.00	\$935,000.00	(\$1,044,942.50)	(53%)
Division 736 - Pompey Park Totals		\$538,419.61	\$1,020,337.63	\$1,979,942.50	\$0.00	\$935,000.00	(\$1,044,942.50)	(53%)



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 334	General Construction Fund							
EXPENSE								
Department 72 - Parks & Recreation								
Division 737 - Catherine Strong								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	100,000.00	100,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100,000.00	100,000.00
							Adopted Totals	\$100,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	+++
	Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	+++
	Division 737 - Catherine Strong Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	+++
Division 772 - Improvements								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	235,883.38	350,000.00	350,000.00	.00	(350,000.00)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$235,883.38	\$350,000.00	\$350,000.00	\$0.00	(\$350,000.00)	(100%)
<i>Capital Outlay</i>								
63-14	Capital Outlay Old School Square Pk Improvmnts	161,441.40	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$161,441.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 572 - Parks & Recreation Totals	\$161,441.40	\$235,883.38	\$350,000.00	\$350,000.00	\$0.00	(\$350,000.00)	(100%)
	Division 772 - Improvements Totals	\$161,441.40	\$235,883.38	\$350,000.00	\$350,000.00	\$0.00	(\$350,000.00)	(100%)
	Department 72 - Parks & Recreation Totals	\$699,861.01	\$1,258,971.01	\$2,619,217.50	\$639,275.00	\$1,425,250.00	(\$1,193,967.50)	(46%)
Department 75 - Recreation Facilities								
Division 770 - Tennis Centers								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	.00	275,000.00	275,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	275,000.00	275,000.00
							Adopted Totals	\$275,000.00
46-43	Repair and Maintenance Service Other Repair & Maint - 2015BP	.00	.00	40,000.00	40,000.00	.00	(40,000.00)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$275,000.00	\$235,000.00	588%



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022																																								
Fund 334	General Construction Fund																																															
EXPENSE																																																
Department 75 - Recreation Facilities																																																
Division 770 - Tennis Centers																																																
Activity 575	Special Recreation Facilities Totals	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$275,000.00	\$235,000.00	588%																																								
	Division 770 - Tennis Centers Totals	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$275,000.00	\$235,000.00	588%																																								
	Department 75 - Recreation Facilities Totals	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$275,000.00	\$235,000.00	588%																																								
Department 85 - Debt Service																																																
Division 850 - Debt Service																																																
Activity 517	Debt Service Payments																																															
<i>Debt Service</i>																																																
71-50	Debt Service Principal Lease/Purchase	644,000.00	168,937.81	183,572.00	175,341.00	175,341.00	(8,231.00)	(4)																																								
72-50	Debt Service Interest Lease-Purchase	.00	14,634.19	.00	8,231.00	8,231.00	8,231.00																																									
	<i>Debt Service Totals</i>	\$644,000.00	\$183,572.00	\$183,572.00	\$183,572.00	\$183,572.00	\$0.00	0%																																								
Activity 517	Debt Service Payments Totals	\$644,000.00	\$183,572.00	\$183,572.00	\$183,572.00	\$183,572.00	\$0.00	0%																																								
	Division 850 - Debt Service Totals	\$644,000.00	\$183,572.00	\$183,572.00	\$183,572.00	\$183,572.00	\$0.00	0%																																								
	Department 85 - Debt Service Totals	\$644,000.00	\$183,572.00	\$183,572.00	\$183,572.00	\$183,572.00	\$0.00	0%																																								
Department 90 - Miscellaneous																																																
Division 260 - Renewal & Replacement																																																
Activity 519	Other Gen. Govt. Services																																															
<i>Operating Expenditures/Expenses</i>																																																
34-90	Other Contractual Services Other Contractual Services	98,922.64	68,773.17	.00	.00	.00	.00																																									
46-21	Repair and Maintenance Service Building Maintenance 2015 BP	.00	67,284.00	76,122.00	76,122.00	.00	(76,122.00)	(100)																																								
51-21	Office Supplies Office Equip < 5000 - 2015 BP	.00	152,290.85	989,902.00	989,902.00	.00	(989,902.00)	(100)																																								
	<i>Operating Expenditures/Expenses Totals</i>	\$98,922.64	\$288,348.02	\$1,066,024.00	\$1,066,024.00	\$0.00	(\$1,066,024.00)	(100%)																																								
<i>Capital Outlay</i>																																																
62-25	Capital Outlay City Hall Facility 2015 BP	.00	.00	1,005,096.00	1,005,096.00	.00	(1,005,096.00)	(100)																																								
63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	1,350,000.00	1,350,000.00																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>Old School Square Crest Theater Renovations</td> <td colspan="2"></td> <td>1.0000</td> <td>1,350,000.00</td> <td colspan="2">1,350,000.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="5"></td> <td colspan="2">Adopted Totals</td> <td colspan="2">1,350,000.00</td> <td colspan="1"></td> </tr> </tbody> </table>									Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Adopted	Old School Square Crest Theater Renovations			1.0000	1,350,000.00	1,350,000.00									Adopted Totals		1,350,000.00		
Budget Transactions																																																
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																										
Adopted	Old School Square Crest Theater Renovations			1.0000	1,350,000.00	1,350,000.00																																										
					Adopted Totals		1,350,000.00																																									
64-16	Machinery & Equipment Computer Equipment - 2015 BP	.00	510,000.00	510,000.00	510,000.00	.00	(510,000.00)	(100)																																								



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 334 - General Construction Fund								
EXPENSE								
Department	90 - Miscellaneous							
Division	260 - Renewal & Replacement							
Activity	519 - Other Gen. Govt. Services							
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	450,000.00	450,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	450,000.00	450,000.00
							Adopted Totals	\$450,000.00
68-10	Capital Outlay Software	.00	.00	333,321.83	.00	1,000,000.00	666,678.17	200
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000,000.00	1,000,000.00
							Adopted Totals	\$1,000,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$510,000.00	\$1,848,417.83	\$1,515,096.00	\$2,800,000.00	\$951,582.17	51%
Activity	519 - Other Gen. Govt. Services Totals	\$98,922.64	\$798,348.02	\$2,914,441.83	\$2,581,120.00	\$2,800,000.00	(\$114,441.83)	(4%)
Division	260 - Renewal & Replacement Totals	\$98,922.64	\$798,348.02	\$2,914,441.83	\$2,581,120.00	\$2,800,000.00	(\$114,441.83)	(4%)
Division	900 - Miscellaneous Expenditures							
Activity	519 - Other Gen. Govt. Services							
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	3,426.42	4,138.85	.00	4,875.00	.00	.00	
31-90	Professional Services Other Professional Services	2,000.00	4,000.00	.00	2,000.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$5,426.42	\$8,138.85	\$0.00	\$6,875.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
68-48	Capital Outlay Software - 2015 BP	.00	156,219.50	1,225,000.00	1,225,000.00	.00	(1,225,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$156,219.50	\$1,225,000.00	\$1,225,000.00	\$0.00	(\$1,225,000.00)	(100%)
<i>Other Uses</i>								
99-11	Other Non-Operating Contingency/Rollover cncl'd PO	.00	.00	3,897.48	.00	.00	(3,897.48)	(100)
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$3,897.48	\$0.00	\$0.00	(\$3,897.48)	(100%)
Activity	519 - Other Gen. Govt. Services Totals	\$5,426.42	\$164,358.35	\$1,228,897.48	\$1,231,875.00	\$0.00	(\$1,228,897.48)	(100%)
Division	900 - Miscellaneous Expenditures Totals	\$5,426.42	\$164,358.35	\$1,228,897.48	\$1,231,875.00	\$0.00	(\$1,228,897.48)	(100%)
Department	90 - Miscellaneous Totals	\$104,349.06	\$962,706.37	\$4,143,339.31	\$3,812,995.00	\$2,800,000.00	(\$1,343,339.31)	(32%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 334	General Construction Fund							
EXPENSE								
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
91-77	Non-Operating Transfers Transfers to Beach Rest Fnd (332)	.00	.00	145,783.00	145,783.00	.00	(145,783.00)	(100)
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$145,783.00	\$145,783.00	\$0.00	(\$145,783.00)	(100%)
Activity	581 - Inter-Fund Group Xfrs Out Totals	\$0.00	\$0.00	\$145,783.00	\$145,783.00	\$0.00	(\$145,783.00)	(100%)
	Division 910 - Transfers Totals	\$0.00	\$0.00	\$145,783.00	\$145,783.00	\$0.00	(\$145,783.00)	(100%)
	Department 91 - Transfers Totals	\$0.00	\$0.00	\$145,783.00	\$145,783.00	\$0.00	(\$145,783.00)	(100%)
	EXPENSE TOTALS	\$11,765,170.53	\$10,026,811.10	\$31,051,948.58	\$10,932,807.00	\$36,411,618.00	\$5,299,669.42	17%
Fund 334	General Construction Fund Totals							
	REVENUE TOTALS	\$14,454,437.71	\$2,348,832.29	\$31,081,948.58	\$10,925,932.00	\$36,411,618.00	\$5,269,669.42	17%
	EXPENSE TOTALS	\$11,765,170.53	\$10,026,811.10	\$31,051,948.58	\$10,932,807.00	\$36,411,618.00	\$5,299,669.42	17%
Fund 334	General Construction Fund Totals	\$2,689,267.18	(\$7,677,978.81)	\$30,000.00	(\$6,875.00)	\$0.00	(\$30,000.00)	(100%)
Fund 377	One Cent Sales Tax							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
331-496	Federal Grants FDOT/NE 2nd Ave/Seacrest Beautif	273,202.45	96,246.67	.00	.00	.00	.00	
335-181	State Revenue Sharing One Cent Sales Tax Distr	5,642,371.69	5,963,786.25	4,950,725.00	4,950,725.00	5,274,693.00	323,968.00	7
	<i>Intergovernmental Revenue Totals</i>	\$5,915,574.14	\$6,060,032.92	\$4,950,725.00	\$4,950,725.00	\$5,274,693.00	\$323,968.00	7%
<i>Miscellaneous Revenues</i>								
361-102	Interest & Other Earnings Interest Investments	30,451.71	104,544.88	30,000.00	30,000.00	50,000.00	20,000.00	67
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	108,000.00	108,000.00
	Adopted					1.0000	48,000.00	48,000.00
						Adopted Totals		\$156,000.00
	<i>Miscellaneous Revenues Totals</i>	\$30,451.71	\$104,544.88	\$30,000.00	\$30,000.00	\$50,000.00	\$20,000.00	67%
<i>Other Source, Continued</i>								
301-101	Budgetary Account Prior Year Surplus	.00	.00	10,556,505.57	4,015,725.00	5,455,147.00	(5,101,358.57)	(48)
303-010	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	6,260,403.26	.00	.00	(6,260,403.26)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$16,816,908.83	\$4,015,725.00	\$5,455,147.00	(\$11,361,761.83)	(68%)
	Division 000 - Administration Totals	\$5,946,025.85	\$6,164,577.80	\$21,797,633.83	\$8,996,450.00	\$10,779,840.00	(\$11,017,793.83)	(51%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022																																
Fund 377	One Cent Sales Tax																																							
REVENUE																																								
Department 00	Administration Totals	\$5,946,025.85	\$6,164,577.80	\$21,797,633.83	\$8,996,450.00	\$10,779,840.00	(\$11,017,793.83)	(51%)																																
REVENUE TOTALS		\$5,946,025.85	\$6,164,577.80	\$21,797,633.83	\$8,996,450.00	\$10,779,840.00	(\$11,017,793.83)	(51%)																																
EXPENSE																																								
Department 22	Fire																																							
Division 000	Administration																																							
Activity 522	Fire Control																																							
<i>Capital Outlay</i>																																								
62-10	Capital Outlay Buildings	.00	17,280.00	107,960.00	.00	.00	(107,960.00)	(100)																																
62-23	Capital Outlay Fire Station #3 Rebuild	.00	114,762.25	6,000,000.00	.00	.00	(6,000,000.00)	(100)																																
<i>Capital Outlay Totals</i>		\$0.00	\$132,042.25	\$6,107,960.00	\$0.00	\$0.00	(\$6,107,960.00)	(100%)																																
Activity 522 - Fire Control Totals		\$0.00	\$132,042.25	\$6,107,960.00	\$0.00	\$0.00	(\$6,107,960.00)	(100%)																																
Division 000 - Administration Totals		\$0.00	\$132,042.25	\$6,107,960.00	\$0.00	\$0.00	(\$6,107,960.00)	(100%)																																
Department 22 - Fire Totals		\$0.00	\$132,042.25	\$6,107,960.00	\$0.00	\$0.00	(\$6,107,960.00)	(100%)																																
Department 41	Public Works																																							
Division 340	Streets Alleys Sidewalks																																							
Activity 541	Road & Street Facilities																																							
<i>Operating Expenditures/Expenses</i>																																								
53-15	Road Materials & Supplies Repairs / Other Road Materials	99,610.40	.11	.00	.00	.00	.00																																	
<i>Operating Expenditures/Expenses Totals</i>		\$99,610.40	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	+++																																
<i>Capital Outlay</i>																																								
63-03	Capital Outlay Roadway Restoration	1,505,569.82	2,388,159.88	2,669,227.48	2,500,000.00	1,850,000.00	(169,227.48)	(6)																																
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Budget Transactions																																								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																		
Adopted	Roadway Restoration			1.0000	1,850,000.00	1,850,000.00																																		
						Adopted Totals	\$1,850,000.00																																	
63-04	Capital Outlay Island Drive Bridge Maintenance	.00	949,898.03	1,339,649.50	.00	.00	(1,339,649.50)	(100)																																
63-11	Capital Outlay Bikepaths/Sidewalks	628,342.15	240,744.67	506,598.01	.00	.00	(506,598.01)	(100)																																
63-17	Capital Outlay Str Reconst / Force Main Rplcmnt	406,608.12	.00	.00	.00	.00	.00																																	
63-90	Capital Outlay Other Improvements	36,829.45	53,469.40	82,750.42	.00	3,481,947.00	3,399,196.58	4,108																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>N. Swinton Avenue Roadway / Utility Improvements</td> <td colspan="2"></td> <td>1.0000</td> <td>3,481,947.00</td> <td colspan="2">3,481,947.00</td> </tr> <tr> <td colspan="6"></td> <td>Adopted Totals</td> <td>\$3,481,947.00</td> </tr> </tbody> </table>									Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Adopted	N. Swinton Avenue Roadway / Utility Improvements			1.0000	3,481,947.00	3,481,947.00								Adopted Totals	\$3,481,947.00
Budget Transactions																																								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																		
Adopted	N. Swinton Avenue Roadway / Utility Improvements			1.0000	3,481,947.00	3,481,947.00																																		
						Adopted Totals	\$3,481,947.00																																	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022		
Fund 377	One Cent Sales Tax									
EXPENSE										
Department 41 - Public Works										
Division 340 - Streets Alleys Sidewalks										
Activity 541 - Road & Street Facilities										
Capital Outlay										
68-01	Capital Outlay Catherine Dr & Linton Bld Inters	9,497.45	10,634.46	457,175.74	.00	650,000.00	(457,175.74)	(100)		
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Adopted		Catherine Drive		1.0000		650,000.00		650,000.00		
							Adopted Totals	\$650,000.00		
68-02	Capital Outlay Swinton Av- NE 4th St to NW 22nd	234,382.41	368,266.36	611,109.79	.00	.00	(611,109.79)	(100)		
68-03	Capital Outlay Tropic Isles	177,044.68	.00	3,245,115.87	1,980,000.00	.00	(3,245,115.87)	(100)		
68-18	Capital Outlay NE 2 Ave/Seacrest Beautifc Impr	941,808.53	(178,071.74)	312,381.00	.00	.00	(312,381.00)	(100)		
68-80	Capital Outlay Swinton & Atlantic Inters	.00	.00	.00	.00	400,000.00	400,000.00			
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Adopted		Swinton/Atlantic Avenue Intersection Improvements		1.0000		400,000.00		400,000.00		
							Adopted Totals	\$400,000.00		
69-41	Capital Outlay Marine Way Seawall Constr	1,191,515.03	384,071.23	782,430.59	.00	.00	(782,430.59)	(100)		
		<i>Capital Outlay Totals</i>		\$5,131,597.64	\$4,217,172.29	\$10,006,438.40	\$4,480,000.00	\$6,381,947.00	(\$3,624,491.40)	(36%)
Activity 541 - Road & Street Facilities		Totals		\$5,231,208.04	\$4,217,172.40	\$10,006,438.40	\$4,480,000.00	\$6,381,947.00	(\$3,624,491.40)	(36%)
Division 340 - Streets Alleys Sidewalks		Totals		\$5,231,208.04	\$4,217,172.40	\$10,006,438.40	\$4,480,000.00	\$6,381,947.00	(\$3,624,491.40)	(36%)
Division 361 - Project Management										
Activity 519 - Other Gen. Govt. Services										
Capital Outlay										
63-90	Capital Outlay Other Improvements	.00	.00	1,000,000.00	1,000,000.00	506,750.00	(493,250.00)	(49)		
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Adopted		Delray Beach Seaboard Air Line Railway Station Reconstruction		1.0000		506,750.00		506,750.00		
							Adopted Totals	\$506,750.00		
		<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$506,750.00	(\$493,250.00)	(49%)
Activity 519 - Other Gen. Govt. Services		Totals		\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$506,750.00	(\$493,250.00)	(49%)
Division 361 - Project Management		Totals		\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$506,750.00	(\$493,250.00)	(49%)
Department 41 - Public Works		Totals		\$5,231,208.04	\$4,217,172.40	\$11,006,438.40	\$5,480,000.00	\$6,888,697.00	(\$4,117,741.40)	(37%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 377	One Cent Sales Tax							
EXPENSE								
Department 72 - Parks & Recreation								
Division 715 - Beach Improvement								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
63-02	Capital Outlay Atlantic Dunes Park	35,948.94	617,201.01	999,051.06	.00	.00	(999,051.06)	(100)
63-90	Capital Outlay Other Improvements	77,639.75	3,724.79	37,769.01	.00	.00	(37,769.01)	(100)
<i>Capital Outlay Totals</i>		\$113,588.69	\$620,925.80	\$1,036,820.07	\$0.00	\$0.00	(\$1,036,820.07)	(100%)
Activity 572 - Parks & Recreation Totals		\$113,588.69	\$620,925.80	\$1,036,820.07	\$0.00	\$0.00	(\$1,036,820.07)	(100%)
Division 715 - Beach Improvement Totals		\$113,588.69	\$620,925.80	\$1,036,820.07	\$0.00	\$0.00	(\$1,036,820.07)	(100%)
Division 730 - Parks								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
63-20	Capital Outlay Osceola Pk / Other Landscp Beaut	96,384.28	2,335.93	15,668.21	.00	.00	(15,668.21)	(100)
<i>Capital Outlay Totals</i>		\$96,384.28	\$2,335.93	\$15,668.21	\$0.00	\$0.00	(\$15,668.21)	(100%)
Activity 572 - Parks & Recreation Totals		\$96,384.28	\$2,335.93	\$15,668.21	\$0.00	\$0.00	(\$15,668.21)	(100%)
Division 730 - Parks Totals		\$96,384.28	\$2,335.93	\$15,668.21	\$0.00	\$0.00	(\$15,668.21)	(100%)
Department 72 - Parks & Recreation Totals		\$209,972.97	\$623,261.73	\$1,052,488.28	\$0.00	\$0.00	(\$1,052,488.28)	(100%)
Department 75 - Recreation Facilities								
Division 300 - Capital Outlay								
Activity 572 - Parks & Recreation								
<i>Capital Outlay</i>								
63-06	Capital Outlay Golf Course Renovations	584,067.83	.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$584,067.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 572 - Parks & Recreation Totals		\$584,067.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 300 - Capital Outlay Totals		\$584,067.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 75 - Recreation Facilities Totals		\$584,067.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
71-41	Debt Service Principal 1999-Rev Bond	3,095,000.00	3,155,000.00	3,155,000.00	3,220,000.00	3,220,000.00	65,000.00	2
72-41	Debt Service Interest 1999 Rev Bond	420,175.00	358,925.00	358,925.00	296,450.00	296,450.00	(62,475.00)	(17)
<i>Debt Service Totals</i>		\$3,515,175.00	\$3,513,925.00	\$3,513,925.00	\$3,516,450.00	\$3,516,450.00	\$2,525.00	0%
Activity 517 - Debt Service Payments Totals		\$3,515,175.00	\$3,513,925.00	\$3,513,925.00	\$3,516,450.00	\$3,516,450.00	\$2,525.00	0%
Division 850 - Debt Service Totals		\$3,515,175.00	\$3,513,925.00	\$3,513,925.00	\$3,516,450.00	\$3,516,450.00	\$2,525.00	0%
Department 85 - Debt Service Totals		\$3,515,175.00	\$3,513,925.00	\$3,513,925.00	\$3,516,450.00	\$3,516,450.00	\$2,525.00	0%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 377	One Cent Sales Tax							
	EXPENSE							
	Department 90 - Miscellaneous							
	Division 260 - Renewal & Replacement							
	Activity 541 - Road & Street Facilities							
	<i>Operating Expenditures/Expenses</i>							
46-14	Repair and Maintenance Service Citywide Bridge Repair & Maint.	28,439.17	5,621.44	10,889.98	.00	.00	(10,889.98)	(100)
	<i>Operating Expenditures/Expenses Totals</i>	\$28,439.17	\$5,621.44	\$10,889.98	\$0.00	\$0.00	(\$10,889.98)	(100%)
	Activity 541 - Road & Street Facilities Totals	\$28,439.17	\$5,621.44	\$10,889.98	\$0.00	\$0.00	(\$10,889.98)	(100%)
	Division 260 - Renewal & Replacement Totals	\$28,439.17	\$5,621.44	\$10,889.98	\$0.00	\$0.00	(\$10,889.98)	(100%)
	Division 900 - Miscellaneous Expenditures							
	Activity 519 - Other Gen. Govt. Services							
	<i>Operating Expenditures/Expenses</i>							
31-90	Professional Services Other Professional Services	80.00	10.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$80.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Other Uses</i>							
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	374,693.00	374,693.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$374,693.00	\$374,693.00	+++
	Activity 519 - Other Gen. Govt. Services Totals	\$80.00	\$10.00	\$0.00	\$0.00	\$374,693.00	\$374,693.00	+++
	Division 900 - Miscellaneous Expenditures Totals	\$80.00	\$10.00	\$0.00	\$0.00	\$374,693.00	\$374,693.00	+++
	Department 90 - Miscellaneous Totals	\$28,519.17	\$5,631.44	\$10,889.98	\$0.00	\$374,693.00	\$363,803.02	3341%
	EXPENSE TOTALS	\$9,568,943.01	\$8,492,032.82	\$21,691,701.66	\$8,996,450.00	\$10,779,840.00	(\$10,911,861.66)	(50%)
	Fund 377 - One Cent Sales Tax Totals							
	REVENUE TOTALS	\$5,946,025.85	\$6,164,577.80	\$21,797,633.83	\$8,996,450.00	\$10,779,840.00	(\$11,017,793.83)	(51%)
	EXPENSE TOTALS	\$9,568,943.01	\$8,492,032.82	\$21,691,701.66	\$8,996,450.00	\$10,779,840.00	(\$10,911,861.66)	(50%)
	Fund 377 - One Cent Sales Tax Totals	(\$3,622,917.16)	(\$2,327,455.02)	\$105,932.17	\$0.00	\$0.00	(\$105,932.17)	(100%)
Fund 380	2004 GO Bond Construction Fund							
	REVENUE							
	Department 00 - Administration							
	Division 000 - Administration							
	<i>Other Source, Continued</i>							
301-011	Budgetary Account Prior Year Surplus	.00	.00	62,367.00	62,367.00	62,367.00	.00	
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$62,367.00	\$62,367.00	\$62,367.00	\$0.00	0%
	Division 000 - Administration Totals	\$0.00	\$0.00	\$62,367.00	\$62,367.00	\$62,367.00	\$0.00	0%
	Department 00 - Administration Totals	\$0.00	\$0.00	\$62,367.00	\$62,367.00	\$62,367.00	\$0.00	0%
	REVENUE TOTALS	\$0.00	\$0.00	\$62,367.00	\$62,367.00	\$62,367.00	\$0.00	0%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 380	2004 GO Bond Construction Fund							
	EXPENSE							
	Department 72 - Parks & Recreation							
	Division 714 - 2004 P&R Bond							
	Activity 572 - Parks & Recreation							
	<i>Capital Outlay</i>							
63-25	Capital Outlay Neighborhood Improvements	43,499.00	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$43,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 572 - Parks & Recreation Totals	\$43,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 714 - 2004 P&R Bond Totals	\$43,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 730 - Parks							
	Activity 572 - Parks & Recreation							
	<i>Operating Expenditures/Expenses</i>							
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	62,367.00	62,367.00	62,367.00	.00	
	Budget Transactions							
	<i>Level</i>							
	<i>Transaction</i>							
	Adopted							
	Parks Maintenance Compound Fencing					1.0000	62,367.00	62,367.00
							Adopted Totals	\$62,367.00
	<i>Operating Expenditures/Expenses Totals</i>	\$0.00	\$0.00	\$62,367.00	\$62,367.00	\$62,367.00	\$0.00	0%
	Activity 572 - Parks & Recreation Totals	\$0.00	\$0.00	\$62,367.00	\$62,367.00	\$62,367.00	\$0.00	0%
	Division 730 - Parks Totals	\$0.00	\$0.00	\$62,367.00	\$62,367.00	\$62,367.00	\$0.00	0%
	Department 72 - Parks & Recreation Totals	\$43,499.00	\$0.00	\$62,367.00	\$62,367.00	\$62,367.00	\$0.00	0%
	EXPENSE TOTALS	\$43,499.00	\$0.00	\$62,367.00	\$62,367.00	\$62,367.00	\$0.00	0%
Fund 380	2004 GO Bond Construction Fund Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$62,367.00	\$62,367.00	\$62,367.00	\$0.00	0%
	EXPENSE TOTALS	\$43,499.00	\$0.00	\$62,367.00	\$62,367.00	\$62,367.00	\$0.00	0%
Fund 380	2004 GO Bond Construction Fund Totals	(\$43,499.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 426	City Marina Fund							
	REVENUE							
	Department 00 - Administration							
	Division 000 - Administration							
	<i>Permits Fees and Special Assessments</i>							
329-050	Permits CO/Tree/Renewal Ext Applic. Fees	2,440.00	1,600.00	1,200.00	1,650.00	1,650.00	450.00	38
	<i>Permits Fees and Special Assessments Totals</i>	\$2,440.00	\$1,600.00	\$1,200.00	\$1,650.00	\$1,650.00	\$450.00	38%
	<i>Charges for Services</i>							
347-960	Parks and Recreation Donation/WastW Pump/Pk Bench	179.86	1,716.98	1,400.00	2,000.00	2,000.00	600.00	43
347-961	Parks and Recreation Kidfets / Marina Dockage Fees	78,313.88	260,938.00	98,295.00	140,421.00	140,421.00	42,126.00	43



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 426	City Marina Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
347-962	Parks and Recreation Turkey Trot/Progrms Late Fees	.00	.00	50.00	50.00	50.00	.00	
	<i>Charges for Services Totals</i>	<u>\$78,493.74</u>	<u>\$262,654.98</u>	<u>\$99,745.00</u>	<u>\$142,471.00</u>	<u>\$142,471.00</u>	<u>\$42,726.00</u>	<u>43%</u>
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	17,500.77	10,390.37	10,217.00	15,000.00	28,200.00	17,983.00	176
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	.00	.00	22,935.00	22,935.00	22,935.00	.00	
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(14,916.90)	.00	.00	.00	.00	.00	
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	1,445.00	.00	.00	.00	.00	
	<i>Miscellaneous Revenues Totals</i>	<u>\$2,583.87</u>	<u>\$11,835.37</u>	<u>\$33,152.00</u>	<u>\$37,935.00</u>	<u>\$51,135.00</u>	<u>\$17,983.00</u>	<u>54%</u>
<i>Other Source, Continued</i>								
301-011	Budgetary Account Prior Year Surplus	.00	.00	21,449.00	.00	.00	(21,449.00)	(100)
	<i>Other Source, Continued Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,449.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$21,449.00)</u>	<u>(100%)</u>
	Division 000 - Administration Totals	<u>\$83,517.61</u>	<u>\$276,090.35</u>	<u>\$155,546.00</u>	<u>\$182,056.00</u>	<u>\$195,256.00</u>	<u>\$39,710.00</u>	<u>26%</u>
	Department 00 - Administration Totals	<u>\$83,517.61</u>	<u>\$276,090.35</u>	<u>\$155,546.00</u>	<u>\$182,056.00</u>	<u>\$195,256.00</u>	<u>\$39,710.00</u>	<u>26%</u>
	REVENUE TOTALS	<u>\$83,517.61</u>	<u>\$276,090.35</u>	<u>\$155,546.00</u>	<u>\$182,056.00</u>	<u>\$195,256.00</u>	<u>\$39,710.00</u>	<u>26%</u>

EXPENSE

Department **75 - Recreation Facilities**
 Division **750 - Marina**
 Activity **575 - Special Recreation Facilities**
Operating Expenditures/Expenses

31-11	Professional Services Investment Services	1,383.31	1,244.94	1,061.00	1,466.00	1,466.00	405.00	38
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,466.00	1,466.00
							<u>Adopted Totals</u>	<u>\$1,466.00</u>
31-90	Professional Services Other Professional Services	.00	.00	300.00	300.00	300.00	.00	
32-10	Accounting & Auditing Audit & Accounting Fees	321.62	321.62	322.00	322.00	322.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	321.62	322.00
							<u>Adopted Totals</u>	<u>\$322.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 426 - City Marina Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
34-16	Other Contractual Services Pest Control Services	.00	.00	700.00	700.00	700.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
	Adopted					1.0000	600.00	600.00
								Adopted Totals \$700.00
34-90	Other Contractual Services Other Contractual Services	13,240.97	3,993.75	14,503.00	13,440.00	13,440.00	(1,063.00)	(7)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	540.00	540.00
	Adopted					1.0000	400.00	400.00
	Adopted					1.0000	4,000.00	4,000.00
								Adopted Totals \$13,440.00
40-10	Travel & Per Diem Travel & Training	1,470.00	275.00	1,350.00	1,350.00	1,350.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	350.00	350.00
								Adopted Totals \$1,350.00
43-10	Utility Services Electricity	4,272.72	22,740.20	7,044.00	1,082.00	1,082.00	(5,962.00)	(85)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,082.00	1,082.00
								Adopted Totals \$1,082.00
43-15	Utility Services Water & Sewer	3,301.65	6,853.07	15,985.00	5,228.00	5,228.00	(10,757.00)	(67)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,363.90	3,363.90



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 426	City Marina Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
	Adopted	529045-298770 159 MARINE WAY #11				1.0000	1,864.01	1,864.01
							Adopted Totals	\$5,227.91
43-25	Utility Services Stormwater Assessment Fee	.00	.00	190.00	190.00	190.00	.00	
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Marina, Marina Way 12-43-46-16-01-134-0010				1.0000	190.00	190.00
							Adopted Totals	\$190.00
43-35	Utility Services Waste Collection & Disposal	954.89	954.89	955.00	955.00	955.00	.00	
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Marina, Marina Way 2 95 GAL 2X 6.97				1.0000	955.00	955.00
							Adopted Totals	\$955.00
45-10	Insurance General Liability	.00	2,540.04	2,540.00	2,820.00	2,820.00	280.00	11
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	900.00	900.00	900.00	.00	
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	REPAIR/SERVICE CALL FOR AIR CONDITIONER, ICE MACHINE; HOT WATER				1.0000	900.00	900.00
							Adopted Totals	\$900.00
46-40	Repair and Maintenance Service Other Repair Maintenance	10,223.54	6,850.23	15,740.00	30,740.00	30,740.00	15,000.00	95
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	ANNUAL BUILDING/FACILITY MAINTENANCE				1.0000	15,000.00	15,000.00
	Adopted	REPAIR OF PUMP OUT/ADDITIONAL HOSES				1.0000	15,740.00	15,740.00
							Adopted Totals	\$30,740.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 426 - City Marina Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 750 - Marina								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
49-35	Other Current Charges Share of Administrative Expense	12,761.04	13,218.00	13,218.00	13,218.00	9,844.00	(3,374.00)	(26)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,844.00	9,844.00
							Adopted Totals	\$9,844.00
52-20	Operating Supplies General Operating Supplies	7,648.33	996.51	3,000.00	3,000.00	3,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
							Adopted Totals	\$3,000.00
52-35	Operating Supplies Building Materials	2,681.37	106.52	100.00	100.00	100.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100.00	100.00
							Adopted Totals	\$100.00
52-36	Operating Supplies Janitorial Supplies	.00	1,180.98	2,000.00	1,000.00	1,000.00	(1,000.00)	(50)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	574.52	.00	2,000.00	2,000.00	2,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$58,833.96	\$61,275.75	\$81,908.00	\$78,811.00	\$75,437.00	(\$6,471.00)	(8%)
Activity	575 - Special Recreation Facilities Totals	\$58,833.96	\$61,275.75	\$81,908.00	\$78,811.00	\$75,437.00	(\$6,471.00)	(8%)
	Division 750 - Marina Totals	\$58,833.96	\$61,275.75	\$81,908.00	\$78,811.00	\$75,437.00	(\$6,471.00)	(8%)
	Department 75 - Recreation Facilities Totals	\$58,833.96	\$61,275.75	\$81,908.00	\$78,811.00	\$75,437.00	(\$6,471.00)	(8%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 426 - City Marina Fund								
EXPENSE								
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
49-64	Other Current Charges Depreciation	3,718.92	3,409.01	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$3,718.92	\$3,409.01	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 575 - Special Recreation Facilities Totals	\$3,718.92	\$3,409.01	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 840 - Depreciation Totals	\$3,718.92	\$3,409.01	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 81 - Depreciation Totals	\$3,718.92	\$3,409.01	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 575 - Special Recreation Facilities								
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	29,607.00	44,985.00	44,985.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$29,607.00	\$44,985.00	\$44,985.00	+++
	Activity 575 - Special Recreation Facilities Totals	\$0.00	\$0.00	\$0.00	\$29,607.00	\$44,985.00	\$44,985.00	+++
	Division 900 - Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$29,607.00	\$44,985.00	\$44,985.00	+++
	Department 90 - Miscellaneous Totals	\$0.00	\$0.00	\$0.00	\$29,607.00	\$44,985.00	\$44,985.00	+++
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund (001)	65,190.00	73,638.00	73,638.00	73,638.00	74,834.00	1,196.00	2
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	66,514.00	66,514.00
	Adopted					1.0000	8,320.00	8,320.00
						Adopted Totals		\$74,834.00
	<i>Other Uses Totals</i>	\$65,190.00	\$73,638.00	\$73,638.00	\$73,638.00	\$74,834.00	\$1,196.00	2%
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$65,190.00	\$73,638.00	\$73,638.00	\$73,638.00	\$74,834.00	\$1,196.00	2%
	Division 910 - Transfers Totals	\$65,190.00	\$73,638.00	\$73,638.00	\$73,638.00	\$74,834.00	\$1,196.00	2%
	Department 91 - Transfers Totals	\$65,190.00	\$73,638.00	\$73,638.00	\$73,638.00	\$74,834.00	\$1,196.00	2%
	EXPENSE TOTALS	\$127,742.88	\$138,322.76	\$155,546.00	\$182,056.00	\$195,256.00	\$39,710.00	26%
Fund 426 - City Marina Fund Totals								
	REVENUE TOTALS	\$83,517.61	\$276,090.35	\$155,546.00	\$182,056.00	\$195,256.00	\$39,710.00	26%
	EXPENSE TOTALS	\$127,742.88	\$138,322.76	\$155,546.00	\$182,056.00	\$195,256.00	\$39,710.00	26%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 426 - City Marina Fund Totals		(\$44,225.27)	\$137,767.59	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 433 - Sanitation Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
331-112	Federal Grants Hurricane Irma Federal Assistnc	868,462.20	27,827.46	.00	.00	.00	.00	
334-056	State Grants Hurricane Irma State Assistance	48,247.90	1,545.97	.00	.00	.00	.00	
338-400	Shared Revenue from Loc Units Solid Waste-Recycling	.00	58,865.54	.00	32,000.00	32,000.00	32,000.00	
<i>Intergovernmental Revenue Totals</i>		\$916,710.10	\$88,238.97	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	+++
<i>Charges for Services</i>								
343-410	Physical Environment Residential Service Fees	3,754,076.76	3,860,054.02	3,851,746.00	3,851,746.00	5,544,739.00	1,692,993.00	44
343-420	Physical Environment Special Collections Fees	121,761.22	150,413.62	180,274.00	150,000.00	233,174.00	52,900.00	29
343-430	Physical Environment Roll-Off Fees	314,568.05	302,226.52	301,104.00	450,800.00	433,474.00	132,370.00	44
343-900	Physical Environment Annual Permit Fees	24,000.00	12,000.00	19,000.00	19,000.00	21,375.00	2,375.00	13
343-930	Physical Environment Franchise Fees	485,857.82	499,328.19	471,629.00	471,629.00	272,056.00	(199,573.00)	(42)
<i>Charges for Services Totals</i>		\$4,700,263.85	\$4,824,022.35	\$4,823,753.00	\$4,943,175.00	\$6,504,818.00	\$1,681,065.00	35%
<i>Miscellaneous Revenues</i>								
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(33,086.96)	.00	.00	.00	.00	.00	
361-904	Interest & Other Earnings PFM Interest	38,820.10	23,046.74	20,954.00	20,954.00	62,550.00	41,596.00	199
362-500	Rents & Royalties Transfer Station	152,924.15	161,167.30	146,658.00	162,000.00	166,616.00	19,958.00	14
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	9,900.00	.00	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$168,557.29	\$184,214.04	\$167,612.00	\$182,954.00	\$229,166.00	\$61,554.00	37%
<i>Other Source, Continued</i>								
301-460	Budgetary Account Sanitation Fund	.00	.00	.00	.00	500,000.00	500,000.00	
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	+++
Division 000 - Administration Totals		\$5,785,531.24	\$5,096,475.36	\$4,991,365.00	\$5,158,129.00	\$7,265,984.00	\$2,274,619.00	46%
Department 00 - Administration Totals		\$5,785,531.24	\$5,096,475.36	\$4,991,365.00	\$5,158,129.00	\$7,265,984.00	\$2,274,619.00	46%
REVENUE TOTALS		\$5,785,531.24	\$5,096,475.36	\$4,991,365.00	\$5,158,129.00	\$7,265,984.00	\$2,274,619.00	46%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 433	Sanitation Fund							
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	185,207.03	181,269.17	186,429.00	245,084.00	259,076.00	72,647.00	39
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,992.00	13,992.00
	Adopted					1.0000	76,880.00	76,880.00
	Adopted					1.0000	29,474.00	29,474.00
	Adopted					1.0000	136,890.00	136,890.00
	Adopted					1.0000	1,840.00	1,840.00
							Adopted Totals	\$259,076.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	622.97	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	5,701.54	5,359.52	6,000.00	8,000.00	8,000.00	2,000.00	33
15-20	Special Pay Car Allowance	.00	.00	2,640.00	.00	.00	(2,640.00)	(100)
15-50	Special Pay Incentive Pay	1,500.00	.00	.00	1,500.00	1,500.00	1,500.00	
21-10	FICA Taxes Employer FICA	13,225.08	13,388.85	14,557.00	19,158.00	20,228.00	5,671.00	39
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	19,629.00	19,629.00
	Adopted					1.0000	459.00	459.00
	Adopted					1.0000	140.00	140.00
							Adopted Totals	\$20,228.00
22-10	Retirement Contributions General Employees Retirement	12,768.76	16,901.58	13,487.00	21,673.00	17,559.00	4,072.00	30
22-99	Retirement Contributions GASB Statement Implementation	(23,059.00)	.00	.00	.00	.00	.00	
23-10	Life & Health Insurance Health Insurance	32,752.00	51,147.96	45,914.00	83,143.00	78,322.00	32,408.00	71
23-20	Life & Health Insurance Life Insurance	547.80	653.40	605.00	864.00	864.00	259.00	43
23-30	Life & Health Insurance Disability Insurance	367.83	440.43	442.00	580.00	580.00	138.00	31
24-10	Workers Compensation Workers Compensation	740.04	1,517.04	1,517.00	1,511.00	1,511.00	(6.00)	
25-10	Other Employee Benefits Unemployment Compensation	121.18	140.16	123.00	193.00	193.00	70.00	57
27-10	Other Employee Benefits Employee Assistance Program	100.79	129.54	115.00	116.00	116.00	1.00	1



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 433	Sanitation Fund							
EXPENSE								
Department	34 - Sanitation							
Division	000 - Administration							
Activity	534 - Garbage / Solid Waste Control							
	<i>Personnel Services Totals</i>	\$229,973.05	\$271,570.62	\$271,829.00	\$381,822.00	\$387,949.00	\$116,120.00	43%
	<i>Operating Expenditures/Expenses</i>							
31-11	Professional Services Investment Services	2,467.00	2,761.44	2,352.00	3,253.00	3,253.00	901.00	38
	Budget Transactions							
	<i>Level</i>							
	<i>Transaction</i>							
	Adopted							
	Investment Advisory Services (PFM)					1.0000	3,253.00	3,253.00
								Adopted Totals
								\$3,253.00
32-10	Accounting & Auditing Audit & Accounting Fees	3,273.68	3,092.50	3,093.00	2,684.00	3,274.00	181.00	6
	Budget Transactions							
	<i>Level</i>							
	<i>Transaction</i>							
	Adopted							
	Accounting & Auditing Fees					1.0000	3,092.50	3,093.00
								Adopted Totals
								\$3,093.00
34-25	Other Contractual Services Residential Garbage	1,841,716.51	1,757,041.80	1,942,651.44	1,942,651.00	2,755,924.00	813,272.56	42
34-26	Other Contractual Services Residential Vegetation	315,238.44	300,371.13	332,493.20	332,493.00	471,093.00	138,599.80	42
34-27	Other Contractual Services Residential Recycling	959,814.78	912,437.60	1,012,437.63	1,012,437.00	1,431,197.00	418,759.37	41
34-28	Other Contractual Services Residential Bulk P/U	478,079.23	455,291.86	504,290.86	504,290.00	719,093.00	214,802.14	43
40-10	Travel & Per Diem Travel & Training	.00	43.50	1,000.00	1,000.00	1,000.00	.00	
	Budget Transactions							
	<i>Level</i>							
	<i>Transaction</i>							
	Adopted							
	PROFESSIONAL DEVELOPMENT TRAINING					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$1,000.00
41-11	Communication Services Portable Phones / MDD	454.95	.00	1,140.00	1,140.00	1,140.00	.00	
	Budget Transactions							
	<i>Level</i>							
	<i>Transaction</i>							
	Adopted							
	GPS Tracking					3.0000	380.00	1,140.00
								Adopted Totals
								\$1,140.00
43-35	Utility Services Waste Collection & Disposal	73,837.88	68,764.07	76,632.00	76,632.00	75,874.00	(758.00)	(1)
44-45	Rentals & Leases Vehicle Rental / Garage	6,090.00	6,090.00	6,090.00	6,090.00	6,090.00	.00	
	Budget Transactions							
	<i>Level</i>							
	<i>Transaction</i>							
	Adopted							
	3771 Ford F-150 pickup 2012					1.0000	1,800.00	1,800.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 433	Sanitation Fund							
EXPENSE								
Department	34 - Sanitation							
Division	000 - Administration							
Activity	534 - Garbage / Solid Waste Control							
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	1,800.00	1,800.00
	3772 Ford F-150 pickup 2012							
	Adopted					1.0000	2,490.00	2,490.00
	3831 Ford F-150 pickup 2016							
							Adopted Totals	\$6,090.00
45-10	Insurance General Liability	3,834.00	2,949.96	2,950.00	3,275.00	3,275.00	325.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	4,503.18	7,012.38	10,030.00	10,030.00	10,030.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,500.00	4,500.00
	3772 FORD F-150 PICK UP 2012							
	Adopted					1.0000	1,560.00	1,560.00
	374 CANTWAY TRAILER (DEPT. FUNDS) 1999							
	Adopted					1.0000	2,470.00	2,470.00
	3771 FORD F-150 PICK UP 2012							
	Adopted					1.0000	1,500.00	1,500.00
	3831 FORD F-150 PICK UP 2016							
							Adopted Totals	\$10,030.00
47-10	Printing & Binding Printing & Binding	.00	363.45	2,000.00	2,000.00	2,000.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
	Marketing brochures, door hangers, Clean City info							
							Adopted Totals	\$2,000.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	257.74	2,000.00	2,000.00	2,000.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
	Refreshments for Annual Rock the Block Event							
	Adopted					1.0000	1,000.00	1,000.00
	Refreshments for HOA Meetings							
							Adopted Totals	\$2,000.00
49-15	Other Current Charges Bad Debt Expense	(620.33)	(378.68)	863.00	863.00	.00	(863.00)	(100)
49-35	Other Current Charges Share of Administrative Expense	549,351.96	571,991.04	571,991.00	571,991.00	536,180.00	(35,811.00)	(6)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	536,180.00	536,180.00
	Share of Admin Expenses							
							Adopted Totals	\$536,180.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 433	Sanitation Fund							
EXPENSE								
Department 34 - Sanitation								
Division 000 - Administration								
Activity 534 - Garbage / Solid Waste Control								
<i>Operating Expenditures/Expenses</i>								
52-10	Operating Supplies Fuel & Lube	6,925.40	7,042.99	7,350.00	7,350.00	7,350.00	.00	
52-20	Operating Supplies General Operating Supplies	4,934.28	1,263.61	3,000.00	3,000.00	3,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Graffiti abatement supplies, litter sticks, deodorizers		1.0000		3,000.00		3,000.00
							Adopted Totals	\$3,000.00
52-27	Operating Supplies Equipment < \$5,000	.00	1,251.00	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Rakes, shovels, gloves, weedeater, chainsaw, pruners		1.0000		1,000.00		1,000.00
							Adopted Totals	\$1,000.00
52-33	Operating Supplies Uniform / Linen Service	1,194.83	1,789.13	1,800.00	3,600.00	3,600.00	1,800.00	100
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Safety Shoes 5 staff, 2 pair each per year		10.0000		150.00		1,500.00
Adopted		Uniforms for 5 staff (5 shirts/3pants) @ 420.00 each		5.0000		420.00		2,100.00
							Adopted Totals	\$3,600.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	250.00	300.00	500.00	500.00	200.00	67
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		OSHA SAFETY TRAINING CLASSES		5.0000		100.00		500.00
							Adopted Totals	\$500.00
<i>Operating Expenditures/Expenses Totals</i>		\$4,251,095.79	\$4,099,686.52	\$4,485,464.13	\$4,488,279.00	\$6,036,873.00	\$1,551,408.87	35%
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	19,233.87	73,190.00	615,109.00	595,875.13	3,098
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$19,233.87	\$73,190.00	\$615,109.00	\$595,875.13	3098%
Activity 534 - Garbage / Solid Waste Control		\$4,481,068.84	\$4,371,257.14	\$4,776,527.00	\$4,943,291.00	\$7,039,931.00	\$2,263,404.00	47%
Totals								
Division 000 - Administration Totals		\$4,481,068.84	\$4,371,257.14	\$4,776,527.00	\$4,943,291.00	\$7,039,931.00	\$2,263,404.00	47%
Department 34 - Sanitation Totals		\$4,481,068.84	\$4,371,257.14	\$4,776,527.00	\$4,943,291.00	\$7,039,931.00	\$2,263,404.00	47%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 433	Sanitation Fund							
EXPENSE								
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund (001)	91,785.96	91,770.00	91,770.00	91,770.00	103,795.00	12,025.00	13
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	78,000.00	78,000.00
	Adopted					1.0000	13,025.00	13,025.00
	Adopted					1.0000	82.00	82.00
	Adopted					1.0000	12,688.00	12,688.00
							Adopted Totals	\$103,795.00
91-20	Non-Operating Transfers Transfers to W & S Fund (441)	115,383.96	123,068.04	123,068.00	123,068.00	122,258.00	(810.00)	(1)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	122,258.00	122,258.00
							Adopted Totals	\$122,258.00
<i>Other Uses Totals</i>		\$207,169.92	\$214,838.04	\$214,838.00	\$214,838.00	\$226,053.00	\$11,215.00	5%
Activity	581 - Inter-Fund Group Xfrs Out Totals	\$207,169.92	\$214,838.04	\$214,838.00	\$214,838.00	\$226,053.00	\$11,215.00	5%
	Division 910 - Transfers Totals	\$207,169.92	\$214,838.04	\$214,838.00	\$214,838.00	\$226,053.00	\$11,215.00	5%
	Department 91 - Transfers Totals	\$207,169.92	\$214,838.04	\$214,838.00	\$214,838.00	\$226,053.00	\$11,215.00	5%
EXPENSE TOTALS		\$4,688,238.76	\$4,586,095.18	\$4,991,365.00	\$5,158,129.00	\$7,265,984.00	\$2,274,619.00	46%
Fund 433 - Sanitation Fund Totals								
REVENUE TOTALS		\$5,785,531.24	\$5,096,475.36	\$4,991,365.00	\$5,158,129.00	\$7,265,984.00	\$2,274,619.00	46%
EXPENSE TOTALS		\$4,688,238.76	\$4,586,095.18	\$4,991,365.00	\$5,158,129.00	\$7,265,984.00	\$2,274,619.00	46%
Fund 433 - Sanitation Fund Totals		\$1,097,292.48	\$510,380.18	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 441	Water & Sewer Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
331-112	Federal Grants Hurricane Irma Federal Assistnc	.00	100.80	.00	.00	.00	.00	
334-056	State Grants Hurricane Irma State Assistance	.00	5.60	.00	.00	.00	.00	
337-350	Local Grants South Fl Water Mgmt Dist.	.00	.00	814,800.00	.00	.00	(814,800.00)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
<i>Intergovernmental Revenue Totals</i>		\$0.00	\$106.40	\$814,800.00	\$0.00	\$0.00	(\$814,800.00)	(100%)
<i>Charges for Services</i>								
343-600	Physical Environment Sale of Water	15,299,946.02	15,543,117.33	14,664,743.00	17,174,385.00	17,229,000.00	2,564,257.00	17
343-610	Physical Environment Meter Installations	95,200.00	121,650.00	77,957.00	76,000.00	76,000.00	(1,957.00)	(3)
343-620	Physical Environment Water Connection Charges	.00	528,456.44	206,642.00	214,000.00	214,000.00	7,358.00	4
343-630	Physical Environment Water Service Charges	124,613.52	219,944.80	200,000.00	207,000.00	207,000.00	7,000.00	4
343-640	Physical Environment Sewer Service Charges	18,970,369.18	18,323,110.42	18,827,238.00	20,558,513.00	19,851,000.00	1,023,762.00	5
343-650	Physical Environment Sewer Connection Charges	.00	514,026.64	231,000.00	284,000.00	284,000.00	53,000.00	23
343-660	Physical Environment Reclaimed Water	394,907.90	338,245.33	332,464.00	320,303.00	320,303.00	(12,161.00)	(4)
343-670	Physical Environment Other Income	3,328.31	4,774.68	2,942.00	3,449.00	3,449.00	507.00	17
343-671	Physical Environment IPT Surcharge	50.04	50.04	50.00	50.00	50.00	.00	
343-672	Physical Environment Project Inspection Fees	100.00	.00	.00	.00	.00	.00	
<i>Charges for Services Totals</i>		\$34,888,514.97	\$35,593,375.68	\$34,543,036.00	\$38,837,700.00	\$38,184,802.00	\$3,641,766.00	11%
<i>Miscellaneous Revenues</i>								
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	220,616.39	130,984.94	119,092.00	152,154.00	152,154.00	33,062.00	28
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(188,048.02)	.00	.00	.00	.00	.00	
364-100	Sales Sale Of Surplus Property / Land	.00	2,025.00	.00	.00	.00	.00	
366-100	Contributions & Donations Contr & Don Misc / Developers	256,306.88	.00	.00	.00	.00	.00	
369-900	Other Miscellaneous Revenues PY Exp Recovery/CDBG Rehab/Misc	1,470.00	.00	.00	.00	.00	.00	
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	85.75	40.21	30.00	30.00	30.00	.00	
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	280.18	.00	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$290,711.18	\$133,050.15	\$119,122.00	\$152,184.00	\$152,184.00	\$33,062.00	28%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Sources</i>								
382-010	Contributions from Proprietary Funds Contributions from Sanitation	115,383.96	123,068.04	123,068.00	123,068.00	122,258.00	(810.00)	(1)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	121,448.00	121,448.00
								Adopted Totals
								\$121,448.00
389-700	Grants/Donations Contr from Other Funds	(647,572.00)	.00	.00	.00	.00	.00	
389-800	Grants/Donations Capital Contributions	217,614.36	.00	.00	.00	.00	.00	
	<i>Other Sources Totals</i>	(\$314,573.68)	\$123,068.04	\$123,068.00	\$123,068.00	\$122,258.00	(\$810.00)	(1%)
<i>Other Source, Continued</i>								
301-049	Budgetary Account Prior Year Surplus	.00	.00	1,030,765.00	.00	.00	(1,030,765.00)	(100)
303-041	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	2,938,515.74	.00	.00	(2,938,515.74)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$3,969,280.74	\$0.00	\$0.00	(\$3,969,280.74)	(100%)
	Division 000 - Administration Totals	\$34,864,652.47	\$35,849,600.27	\$39,569,306.74	\$39,112,952.00	\$38,459,244.00	(\$1,110,062.74)	(3%)
	Department 00 - Administration Totals	\$34,864,652.47	\$35,849,600.27	\$39,569,306.74	\$39,112,952.00	\$38,459,244.00	(\$1,110,062.74)	(3%)
	REVENUE TOTALS	\$34,864,652.47	\$35,849,600.27	\$39,569,306.74	\$39,112,952.00	\$38,459,244.00	(\$1,110,062.74)	(3%)
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	720,670.06	453,036.01	606,085.00	560,984.00	586,050.00	(20,035.00)	(3)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	54,621.00	54,621.00
	Adopted					1.0000	130,781.00	130,781.00
	Adopted					1.0000	66,192.00	66,192.00
	Adopted					1.0000	25,066.00	25,066.00
	Adopted					1.0000	78,416.00	78,416.00
	Adopted					1.0000	60,875.00	60,875.00
	Adopted					1.0000	170,099.00	170,099.00
								Adopted Totals
								\$586,050.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	75,453.60	.00	50,000.00	.00	.00	(50,000.00)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
13-10	Other Salaries/ Wages Part Time Wages	2,900.00	1,675.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	4,837.79	.00	8,000.00	5,000.00	5,000.00	(3,000.00)	(38)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
								<u>5,000.00</u>
							Adopted Totals	\$5,000.00
15-20	Special Pay Car Allowance	10,560.00	5,280.00	5,280.00	5,280.00	5,280.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,640.00	2,640.00
	Adopted					1.0000	2,640.00	2,640.00
								<u>5,280.00</u>
							Adopted Totals	\$5,280.00
15-50	Special Pay Incentive Pay	.00	500.00	.00	.00	.00	.00	
15-60	Special Pay Other Taxable Pay	3,000.00	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	64,809.27	32,992.53	46,978.00	42,703.00	44,621.00	(2,357.00)	(5)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	44,238.00	44,238.00
	Adopted					1.0000	383.00	383.00
								<u>44,621.00</u>
							Adopted Totals	\$44,621.00
22-10	Retirement Contributions General Employees Retirement	83,405.55	25,263.30	43,922.00	30,041.00	24,338.00	(19,584.00)	(45)
22-20	Retirement Contributions ICMA Contributions	27,145.01	22,660.27	29,922.00	27,538.00	27,538.00	(2,384.00)	(8)
22-99	Retirement Contributions GASB Statement Implementation	(1,130,396.00)	.00	.00	.00	.00	.00	
23-10	Life & Health Insurance Health Insurance	289,259.00	68,462.24	104,944.00	91,683.00	86,367.00	(18,577.00)	(18)
23-20	Life & Health Insurance Life Insurance	1,785.30	1,269.09	2,030.00	1,526.00	1,526.00	(504.00)	(25)
23-30	Life & Health Insurance Disability Insurance	1,478.22	1,124.25	1,714.00	1,342.00	1,342.00	(372.00)	(22)
24-10	Workers Compensation Workers Compensation	7,254.96	7,275.00	7,275.00	7,245.00	7,245.00	(30.00)	
25-10	Other Employee Benefits Unemployment Compensation	297.84	183.06	280.00	210.00	210.00	(70.00)	(25)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022																																				
Fund 441	Water & Sewer Fund																																											
EXPENSE																																												
Department 36 - Water & Sewer																																												
Division 000 - Administration																																												
Activity 536 - Water-Sewer Combined Services																																												
<i>Personnel Services</i>																																												
27-10	Other Employee Benefits Employee Assistance Program	235.71	165.87	261.00	127.00	127.00	(134.00)	(51)																																				
<i>Personnel Services Totals</i>		\$162,696.31	\$619,886.62	\$906,691.00	\$773,679.00	\$789,644.00	(\$117,047.00)	(13%)																																				
<i>Operating Expenditures/Expenses</i>																																												
31-15	Professional Services Medical	.00	.00	100.00	.00	.00	(100.00)	(100)																																				
31-20	Professional Services Legal Services	.00	.00	1,000.00	.00	.00	(1,000.00)	(100)																																				
31-90	Professional Services Other Professional Services	.00	36,639.50	.00	25,000.00	25,000.00	25,000.00																																					
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>PR Consulting - Conceptual Communications</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>25,000.00</td> <td>25,000.00</td> <td></td> </tr> <tr> <td colspan="7"></td> <td>Adopted Totals</td> <td>\$25,000.00</td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction				Number of Units	Cost Per Unit	Total Amount		Adopted	PR Consulting - Conceptual Communications				1.0000	25,000.00	25,000.00									Adopted Totals	\$25,000.00
Budget Transactions																																												
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																					
Adopted	PR Consulting - Conceptual Communications				1.0000	25,000.00	25,000.00																																					
							Adopted Totals	\$25,000.00																																				
32-10	Accounting & Auditing Audit & Accounting Fees	33,400.04	31,135.28	31,135.00	19,106.00	19,106.00	(12,029.00)	(39)																																				
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>Accounting & Auditing Fees</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>31,135.29</td> <td>31,135.00</td> <td></td> </tr> <tr> <td colspan="7"></td> <td>Adopted Totals</td> <td>\$31,135.00</td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction				Number of Units	Cost Per Unit	Total Amount		Adopted	Accounting & Auditing Fees				1.0000	31,135.29	31,135.00									Adopted Totals	\$31,135.00
Budget Transactions																																												
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																					
Adopted	Accounting & Auditing Fees				1.0000	31,135.29	31,135.00																																					
							Adopted Totals	\$31,135.00																																				
34-90	Other Contractual Services Other Contractual Services	9,306.88	101.25	400.00	400.00	400.00	.00																																					
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>Testing services for response to contamination & spill events</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>400.00</td> <td>400.00</td> <td></td> </tr> <tr> <td colspan="7"></td> <td>Adopted Totals</td> <td>\$400.00</td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction				Number of Units	Cost Per Unit	Total Amount		Adopted	Testing services for response to contamination & spill events				1.0000	400.00	400.00									Adopted Totals	\$400.00
Budget Transactions																																												
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																					
Adopted	Testing services for response to contamination & spill events				1.0000	400.00	400.00																																					
							Adopted Totals	\$400.00																																				
40-10	Travel & Per Diem Travel & Training	927.54	741.12	2,000.00	2,000.00	2,000.00	.00																																					
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>Per Diem & Travel only expenses for meals, tolls, car rental etc</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>2,000.00</td> <td>2,000.00</td> <td></td> </tr> <tr> <td colspan="7"></td> <td>Adopted Totals</td> <td>\$2,000.00</td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction				Number of Units	Cost Per Unit	Total Amount		Adopted	Per Diem & Travel only expenses for meals, tolls, car rental etc				1.0000	2,000.00	2,000.00									Adopted Totals	\$2,000.00
Budget Transactions																																												
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																					
Adopted	Per Diem & Travel only expenses for meals, tolls, car rental etc				1.0000	2,000.00	2,000.00																																					
							Adopted Totals	\$2,000.00																																				



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
41-11	Communication Services Portable Phones / MDD	6,576.65	.00	.00	10,700.00	10,700.00	10,700.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Power Net Voice Recording - WSN & WTP			1.0000	10,700.00	10,700.00	
							Adopted Totals	\$10,700.00
42-10	Freight & Postage Services Postage	118.95	100.06	400.00	250.00	250.00	(150.00)	(38)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Freight & Postage Services			1.0000	250.00	250.00	
							Adopted Totals	\$250.00
43-10	Utility Services Electricity	8,352.57	10,926.49	8,411.00	9,589.00	9,589.00	1,178.00	14
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		48245-80403 Utilities SOC Parking Lot			1.0000	455.00	455.00	
Adopted		55355-10480 435 SW 3rd Ave #PW (25%)			1.0000	8,467.00	8,467.00	
Adopted		68939-83251 434 S Swinton Ave			1.0000	667.00	667.00	
							Adopted Totals	\$9,589.00
43-15	Utility Services Water & Sewer	4,175.52	2,361.56	4,096.00	5,604.00	5,604.00	1,508.00	37
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		365145-603020 434 S Swinton Ave (W/S)			1.0000	4,178.00	4,178.00	
Adopted		63115-315640 200 SW 6th St (Bldg C)			1.0000	1,425.41	1,425.41	
							Adopted Totals	\$5,603.41
43-20	Utility Services Irrigation Water	8,718.15	5,966.53	6,295.00	10,533.00	10,533.00	4,238.00	67
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		365145-603020 434 S Swinton Ave (sprinkler)			1.0000	10,532.25	10,532.25	
							Adopted Totals	\$10,532.25



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
43-25	Utility Services Stormwater Assessment Fee	.00	.00	2,718.00	2,718.00	2,718.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,718.00	2,718.00
								Adopted Totals
								\$2,718.00
43-35	Utility Services Waste Collection & Disposal	7,618.30	7,637.07	7,637.00	7,637.00	7,637.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,637.00	7,637.00
								Adopted Totals
								\$7,637.00
44-45	Rentals & Leases Vehicle Rental / Garage	810.00	810.00	810.00	810.00	810.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	810.00	810.00
								Adopted Totals
								\$810.00
45-10	Insurance General Liability	19,305.96	19,217.04	19,217.00	21,335.00	21,335.00	2,118.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	348.67	152.02	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	400.00	400.00
								Adopted Totals
								\$1,000.00
48-17	Promotional Activities Refreshment / Food / Meetings	757.81	.00	5,000.00	5,000.00	5,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals
								\$5,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 000 - Administration								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
48-20	Promotional Activities Other Promotional Costs	.00	.00	6,500.00	5,000.00	5,000.00	(1,500.00)	(23)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
								PR (Delray Affair Nov+Apr, Delray reads, tours & meetings)
							Adopted Totals	\$5,000.00
49-50	Other Current Charges Advertising	1,894.00	146.10	2,500.00	2,500.00	2,500.00	.00	
51-10	Office Supplies Stationery, Paper, Forms	430.91	459.01	1,000.00	1,000.00	1,000.00	.00	
51-15	Office Supplies Other Office Supplies	1,513.86	1,068.38	2,500.00	2,500.00	2,500.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	11,643.73	.00	8,500.00	8,500.00	8,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,000.00	4,000.00
								Conference table and 6 chairs, bookshelf
	Adopted					1.0000	4,500.00	4,500.00
								Office Equipment (Desk, return and chair) for UT Director
							Adopted Totals	\$8,500.00
51-25	Office Supplies Computer Software	328.53	.00	250.00	250.00	250.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	125.00	250.00
								Adobe license for new employees
							Adopted Totals	\$250.00
52-10	Operating Supplies Fuel & Lube	229.73	68.18	500.00	500.00	500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
								4022 Ford Taurus
							Adopted Totals	\$500.00
52-20	Operating Supplies General Operating Supplies	771.32	13.77	700.00	700.00	700.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	000 - Administration							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
52-33	Operating Supplies Uniform / Linen Service	50.06	310.92	700.00	200.00	200.00	(500.00)	(71)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
								Adopted Totals
								\$200.00
52-35	Operating Supplies Building Materials	7,796.88	7,897.76	.00	.00	.00	.00	
54-11	Books Pubs Subs & Memberships Suscriptions	120.00	.00	.00	.00	.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	3,437.50	2,517.33	2,665.00	730.00	730.00	(1,935.00)	(73)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	265.00	530.00
								American Waterworks Assoc (AWWA)
	Adopted					2.0000	100.00	200.00
								License renewals, PE, FL Dept of Business Regulations
								Adopted Totals
								\$730.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,980.00	475.00	2,500.00	2,500.00	2,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
								Continuing education courses
	Adopted					1.0000	2,000.00	2,000.00
								Registration fees for conferences and meetings
								Adopted Totals
								\$2,500.00
<i>Operating Expenditures/Expenses Totals</i>		\$130,613.56	\$128,744.37	\$118,534.00	\$146,062.00	\$146,062.00	\$27,528.00	23%
<i>Capital Outlay</i>								
68-10	Capital Outlay Software	.00	201,281.66	298,104.25	.00	.00	(298,104.25)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$201,281.66	\$298,104.25	\$0.00	\$0.00	(\$298,104.25)	(100%)
Activity	536 - Water-Sewer Combined Services	\$293,309.87	\$949,912.65	\$1,323,329.25	\$919,741.00	\$935,706.00	(\$387,623.25)	(29%)
Totals		\$293,309.87	\$949,912.65	\$1,323,329.25	\$919,741.00	\$935,706.00	(\$387,623.25)	(29%)
Division	000 - Administration	\$293,309.87	\$949,912.65	\$1,323,329.25	\$919,741.00	\$935,706.00	(\$387,623.25)	(29%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 050 - Utilities Customer Serv.								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	762,884.62	732,784.24	830,214.00	830,965.00	879,600.00	49,386.00	6
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	34,091.20	34,091.20
	Adopted					1.0000	15,322.88	15,322.88
	Adopted					1.0000	48,635.00	48,635.00
	Adopted					1.0000	67,159.20	67,159.20
	Adopted					1.0000	234,978.00	234,978.00
	Adopted					1.0000	58,986.00	58,986.00
	Adopted					1.0000	72,940.80	72,940.80
	Adopted					1.0000	49,375.52	49,375.52
	Adopted					1.0000	49,808.80	49,808.80
	Adopted					1.0000	31,720.00	31,720.00
	Adopted					1.0000	106,945.60	106,945.60
	Adopted					1.0000	61,464.00	61,464.00
	Adopted					1.0000	48,172.56	48,172.56
							Adopted Totals	\$879,599.56
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	37,176.26	1,554.87	20,000.00	.00	.00	(20,000.00)	(100)
13-10	Other Salaries/ Wages Part Time Wages	13,602.59	9,209.40	22,379.00	20,000.00	27,436.00	5,057.00	23
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,436.00	7,436.00
	Adopted					1.0000	20,000.00	20,000.00
							Adopted Totals	\$27,436.00
14-10	Overtime Overtime /Call-Out Pay	22,308.03	21,817.98	22,775.00	20,000.00	20,000.00	(2,775.00)	(12)
15-20	Special Pay Car Allowance	781.00	847.00	.00	924.00	924.00	924.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	77.00	924.00
							Adopted Totals	\$924.00
15-50	Special Pay Incentive Pay	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 050 - Utilities Customer Serv.								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
15-60	Special Pay Other Taxable Pay	700.00	(700.00)	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	63,524.27	56,754.21	67,418.00	69,663.00	73,953.00	6,535.00	10
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	69,930.00	69,930.00
	Adopted					1.0000	1,742.29	1,742.00
	Adopted					1.0000	2,280.99	2,280.99
							Adopted Totals	\$73,952.99
22-10	Retirement Contributions General Employees Retirement	69,005.20	60,050.42	60,226.00	62,199.00	50,392.00	(9,834.00)	(16)
22-20	Retirement Contributions ICMA Contributions	5,129.62	6,915.54	7,865.00	7,833.00	7,833.00	(32.00)	
23-10	Life & Health Insurance Health Insurance	162,764.00	178,834.11	187,587.00	222,455.00	209,556.00	21,969.00	12
23-20	Life & Health Insurance Life Insurance	2,379.85	2,564.25	2,757.00	2,671.00	2,671.00	(86.00)	(3)
23-30	Life & Health Insurance Disability Insurance	1,608.54	1,805.77	2,017.00	1,988.00	1,988.00	(29.00)	(1)
24-10	Workers Compensation Workers Compensation	10,442.04	9,645.96	9,646.00	9,606.00	9,606.00	(40.00)	
25-10	Other Employee Benefits Unemployment Compensation	569.50	550.08	548.00	541.00	541.00	(7.00)	(1)
27-10	Other Employee Benefits Employee Assistance Program	439.07	480.06	510.00	326.00	326.00	(184.00)	(36)
	<i>Personnel Services Totals</i>	\$1,153,314.59	\$1,084,113.89	\$1,233,942.00	\$1,250,171.00	\$1,285,826.00	\$51,884.00	4%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	61,369.61	38,291.50	52,065.00	46,845.00	46,845.00	(5,220.00)	(10)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,625.00	3,625.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	720.00	720.00
	Adopted					1.0000	40,000.00	40,000.00
							Adopted Totals	\$46,845.00
34-10	Other Contractual Services Temporary Services	(2,414.84)	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 050 - Utilities Customer Serv.								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	42,292.27	40,585.06	51,504.00	47,504.00	47,504.00	(4,000.00)	(8)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	504.00	504.00
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	9,000.00	9,000.00
	Adopted					1.0000	6,000.00	6,000.00
							Adopted Totals	\$47,504.00
40-10	Travel & Per Diem Travel & Training	146.60	.00	2,000.00	3,000.00	3,000.00	1,000.00	50
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
							Adopted Totals	\$3,000.00
41-11	Communication Services Portable Phones / MDD	808.80	.00	809.00	1,520.00	1,520.00	711.00	88
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,520.00	1,520.00
							Adopted Totals	\$1,520.00
42-10	Freight & Postage Services Postage	130,353.31	109,101.51	114,000.00	110,000.00	110,000.00	(4,000.00)	(4)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	110,000.00	110,000.00
							Adopted Totals	\$110,000.00
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	175.00	175.00	175.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	175.00	175.00
							Adopted Totals	\$175.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	050 - Utilities Customer Serv.							
Activity	536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
44-45	Rentals & Leases Vehicle Rental / Garage	12,060.00	12,060.00	12,060.00	12,060.00	12,060.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,260.00	2,260.00
	Adopted					1.0000	9,800.00	9,800.00
							Adopted Totals	\$12,060.00
45-10	Insurance General Liability	21,758.04	23,673.00	23,673.00	26,282.00	26,282.00	2,609.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	6,206.58	9,125.96	4,690.00	4,690.00	4,690.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,490.00	3,490.00
	Adopted					4.0000	300.00	1,200.00
							Adopted Totals	\$4,690.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	2,625.00	1,625.00	1,625.00	(1,000.00)	(38)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	625.00	625.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,625.00
47-10	Printing & Binding Printing & Binding	87.68	.00	1,500.00	1,000.00	1,000.00	(500.00)	(33)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
48-17	Promotional Activities Refreshment / Food / Meetings	102.09	96.80	.00	.00	.00	.00	



Budget Worksheet Report

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 36 - Water & Sewer							
	Division 050 - Utilities Customer Serv.							
	Activity 536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
49-90	Other Current Charges Other Current Charges	275.60	974.20	2,000.00	1,000.00	1,000.00	(1,000.00)	(50)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$1,000.00
51-10	Office Supplies Stationery, Paper, Forms	939.64	1,206.95	1,800.00	1,800.00	1,800.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,800.00	1,800.00
								Adopted Totals
								\$1,800.00
51-15	Office Supplies Other Office Supplies	1,237.24	2,451.46	2,295.00	3,020.00	3,020.00	725.00	32
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20.00	20.00
								Adopted Totals
								\$3,020.00
51-20	Office Supplies Office Equipment < \$5,000	(327.00)	.00	4,208.00	4,208.00	4,208.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
								Adopted Totals
								\$4,208.00
52-10	Operating Supplies Fuel & Lube	9,169.48	10,009.18	8,260.00	8,260.00	8,260.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	850.00	850.00
								Adopted Totals
								\$8,260.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 050 - Utilities Customer Serv.								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	177.62	173.77	1,256.00	996.00	996.00	(260.00)	(21)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		MISC. SUPPLIES (GLOVES, TOWELS, GLASS CLEANER, CUPS, ETC)		1.0000		366.00		366.00
Adopted		TABLET BATTERIES		1.0000		630.00		630.00
							Adopted Totals	\$996.00
52-27	Operating Supplies Equipment < \$5,000	733.80	.00	1,166.00	1,166.00	1,166.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		VARIOUS SUPPLIES FOR MAINTENANCE-SCREW DRIVERS, SHOVELS, PICKS		1.0000		1,166.00		1,166.00
							Adopted Totals	\$1,166.00
52-33	Operating Supplies Uniform / Linen Service	1,446.30	1,590.16	2,505.00	2,505.00	2,505.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		BILLING SUPERVISOR/SERVICE WORKERS FOOTWEAR		1.0000		990.00		990.00
Adopted		BILLING SUPERVISOR/SERVICE WORKERS UNIFORMS		1.0000		955.00		955.00
Adopted		CUSTOMER SERVICE UNIFORM SHIRTS		1.0000		560.00		560.00
							Adopted Totals	\$2,505.00
54-13	Books Pubs Subs & Memberships Memberships	110.00	.00	105.00	105.00	105.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		AR MEMBERSHIPS		3.0000		35.00		105.00
							Adopted Totals	\$105.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,194.00	.00	2,000.00	2,000.00	2,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		CUSTOMER SERVICE TRAINING		10.0000		200.00		2,000.00
							Adopted Totals	\$2,000.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	474.00	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	050 - Utilities Customer Serv.							
Activity	536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses Totals</i>	\$288,200.82	\$249,339.55	\$290,696.00	\$279,761.00	\$279,761.00	(\$10,935.00)	(4%)
	<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	8,812.00	8,812.00	8,812.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,092.00	8,092.00
	Adopted					1.0000	720.00	720.00
							Adopted Totals	\$8,812.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$8,812.00	\$8,812.00	\$8,812.00	\$0.00	0%
Activity	536 - Water-Sewer Combined Services	\$1,441,515.41	\$1,333,453.44	\$1,533,450.00	\$1,538,744.00	\$1,574,399.00	\$40,949.00	3%
	Totals							
Division	050 - Utilities Customer Serv. Totals	\$1,441,515.41	\$1,333,453.44	\$1,533,450.00	\$1,538,744.00	\$1,574,399.00	\$40,949.00	3%
Division	250 - Laboratory							
Activity	536 - Water-Sewer Combined Services							
	<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	316,535.15	307,386.82	379,724.00	381,864.00	391,954.00	12,230.00	3
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,090.00	10,090.00
	Adopted					1.0000	101,894.40	101,894.40
	Adopted					1.0000	41,867.92	41,867.92
	Adopted					1.0000	41,649.92	41,649.92
	Adopted					1.0000	40,851.20	40,851.20
	Adopted					1.0000	73,475.68	73,475.68
	Adopted					1.0000	82,124.80	82,124.80
							Adopted Totals	\$391,953.92
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	2,897.34	30,642.96	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	21,155.98	23,993.30	20,000.00	20,000.00	20,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,000.00	20,000.00
							Adopted Totals	\$20,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 250 - Laboratory								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
15-50	Special Pay Incentive Pay	1,000.00	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	28,432.08	27,901.67	30,424.00	30,743.00	31,515.00	1,091.00	4
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	29,984.51	29,984.51
	Adopted					1.0000	1,530.00	1,530.00
						Adopted Totals		\$31,514.51
22-10	Retirement Contributions General Employees Retirement	33,066.00	30,730.11	34,838.00	34,031.00	27,571.00	(7,267.00)	(21)
22-20	Retirement Contributions ICMA Contributions	2,946.41	2,890.37	3,062.00	3,057.00	3,057.00	(5.00)	
23-10	Life & Health Insurance Health Insurance	67,132.00	59,031.18	65,590.00	95,706.00	90,156.00	24,566.00	37
23-20	Life & Health Insurance Life Insurance	899.80	893.50	1,065.00	1,109.00	1,109.00	44.00	4
23-30	Life & Health Insurance Disability Insurance	708.08	748.47	890.00	914.00	914.00	24.00	3
24-10	Workers Compensation Workers Compensation	14,457.96	14,498.04	14,498.00	14,438.00	14,438.00	(60.00)	
25-10	Other Employee Benefits Unemployment Compensation	192.72	175.20	210.00	210.00	210.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	157.95	159.03	195.00	127.00	127.00	(68.00)	(35)
	<i>Personnel Services Totals</i>	\$492,221.47	\$501,690.65	\$553,136.00	\$584,839.00	\$583,691.00	\$30,555.00	6%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	9,195.74	2,229.00	8,000.00	8,000.00	8,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,000.00	8,000.00
						Adopted Totals		\$8,000.00
34-90	Other Contractual Services Other Contractual Services	25,377.58	10,467.02	21,000.00	23,000.00	23,000.00	2,000.00	10
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,000.00	9,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 250 - Laboratory								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted Contract Laboratory Services for Special Testing					1.0000	14,000.00	14,000.00
							Adopted Totals	\$23,000.00
40-10	Travel & Per Diem Travel & Training	.00	403.18	1,300.00	1,300.00	1,300.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$1,300.00
41-11	Communication Services Portable Phones / MDD	185.35	.00	380.00	380.00	380.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	380.00	380.00
							Adopted Totals	\$380.00
42-10	Freight & Postage Services Postage	226.86	2,586.24	150.00	500.00	500.00	350.00	233
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$500.00
42-11	Freight & Postage Services Other Transportation Costs	10.00	114.06	100.00	100.00	100.00	.00	
44-45	Rentals & Leases Vehicle Rental / Garage	3,639.96	3,639.96	3,640.00	3,640.00	3,640.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,640.00	3,640.00
							Adopted Totals	\$3,640.00
45-10	Insurance General Liability	10,014.00	10,383.96	10,384.00	11,529.00	11,529.00	1,145.00	11



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 250 - Laboratory								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	2,664.21	1,659.70	1,400.00	1,400.00	2,400.00	1,000.00	71
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,400.00	1,400.00
								Adopted Totals \$1,400.00
46-15	Repair and Maintenance Service Equipment Maintenance	15,826.40	21,941.48	30,000.00	25,100.00	25,100.00	(4,900.00)	(16)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	8,000.00	8,000.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	6,500.00	6,500.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	2,100.00	2,100.00
								Adopted Totals \$25,100.00
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	654.00	1,200.00	1,200.00	1,200.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,200.00	1,200.00
								Adopted Totals \$1,200.00
48-17	Promotional Activities Refreshment / Food / Meetings	4.05	.00	100.00	100.00	100.00	.00	
49-90	Other Current Charges Other Current Charges	3,052.00	2,800.00	3,200.00	3,200.00	3,200.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,200.00	3,200.00
								Adopted Totals \$3,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 250 - Laboratory								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
51-10	Office Supplies Stationery, Paper, Forms	80.47	146.09	150.00	150.00	150.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150.00	150.00
								Adopted Totals
								<u>\$150.00</u>
51-15	Office Supplies Other Office Supplies	1,076.34	1,023.63	1,000.00	1,500.00	1,500.00	500.00	50
51-20	Office Supplies Office Equipment < \$5,000	.00	1,750.23	2,000.00	2,000.00	2,000.00	.00	
52-10	Operating Supplies Fuel & Lube	911.88	960.92	860.00	860.00	860.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	860.00	860.00
								Adopted Totals
								<u>\$860.00</u>
52-20	Operating Supplies General Operating Supplies	23,531.03	19,269.20	26,000.00	27,300.00	27,300.00	1,300.00	5
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	27,300.00	27,300.00
								Adopted Totals
								<u>\$27,300.00</u>
52-30	Operating Supplies Chemicals	26,077.14	30,696.72	31,500.00	33,000.00	33,000.00	1,500.00	5
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	33,000.00	33,000.00
								Adopted Totals
								<u>\$33,000.00</u>
52-33	Operating Supplies Uniform / Linen Service	1,347.77	2,136.99	3,192.00	3,492.00	3,492.00	300.00	9
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	282.00	1,692.00
	Adopted					6.0000	300.00	1,800.00
								Adopted Totals
								<u>\$3,492.00</u>



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 36 - Water & Sewer							
	Division 250 - Laboratory							
	Activity 536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
54-10	Books Pubs Subs & Memberships Books & Publications	1,159.78	.00	450.00	450.00	450.00	.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	450.00	450.00
								Adopted Totals
								\$450.00
54-11	Books Pubs Subs & Memberships Suscriptions	.00	295.00	300.00	300.00	300.00	.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	300.00	300.00
								Adopted Totals
								\$300.00
54-13	Books Pubs Subs & Memberships Memberships	185.00	259.00	700.00	700.00	700.00	.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	700.00	700.00
								Adopted Totals
								\$700.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,537.07	825.00	2,800.00	2,800.00	2,800.00	.00	
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	600.00	600.00
								Adopted Totals
								\$2,800.00
	<i>Operating Expenditures/Expenses Totals</i>	\$126,102.63	\$114,241.38	\$149,806.00	\$152,001.00	\$153,001.00	\$3,195.00	2%
	<i>Capital Outlay</i>							
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	39,000.00	.00	.00	(39,000.00)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	(\$39,000.00)	(100%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	250 - Laboratory							
Activity	536 - Water-Sewer Combined Services	\$618,324.10	\$615,932.03	\$741,942.00	\$736,840.00	\$736,692.00	(\$5,250.00)	(1%)
	Totals	\$618,324.10	\$615,932.03	\$741,942.00	\$736,840.00	\$736,692.00	(\$5,250.00)	(1%)
Division	251 - Environmental Resources Compl.							
Activity	536 - Water-Sewer Combined Services							
	<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	2,834.02	230,893.47	301,288.00	281,111.00	402,910.00	101,622.00	34
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,834.00	11,834.00
	Adopted					1.0000	76,401.00	76,401.00
	Adopted					1.0000	43,697.44	43,697.44
	Adopted					1.0000	51,144.32	51,144.32
	Adopted					1.0000	69,784.00	69,784.00
	Adopted					1.0000	40,084.04	40,084.04
	Adopted					1.0000	48,000.00	48,000.00
	Adopted					1.0000	56,472.00	56,472.00
	Adopted					1.0000	5,493.00	5,493.00
							Adopted Totals	\$402,909.80
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	8,839.47	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	.00	4,790.61	10,000.00	10,000.00	10,000.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	10,000.00	10,000.00
							Adopted Totals	\$10,000.00
15-20	Special Pay Car Allowance	.00	660.00	2,640.00	5,280.00	5,280.00	2,640.00	100
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					12.0000	220.00	2,640.00
	Adopted					12.0000	220.00	2,640.00
							Adopted Totals	\$5,280.00
15-50	Special Pay Incentive Pay	.00	500.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 251 - Environmental Resources Compl.								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	216.80	18,018.60	24,424.00	22,270.00	31,587.00	7,163.00	29
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		FICA 7.65%			1.0000	30,822.00	30,822.00
	Adopted		FICA OT 7.65%			1.0000	765.00	765.00
						Adopted Totals		\$31,587.00
22-10	Retirement Contributions General Employees Retirement	.00	21,619.16	24,345.00	25,113.00	20,346.00	(3,999.00)	(16)
23-10	Life & Health Insurance Health Insurance	.00	44,767.49	13,119.00	66,950.00	96,064.00	82,945.00	632
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		2 NEW POSITIONS			2.0000	16,498.00	32,996.00
	Adopted		FULL TIME EXISTING POSITIONS			1.0000	63,068.00	63,068.00
						Adopted Totals		\$96,064.00
23-20	Life & Health Insurance Life Insurance	.00	676.47	432.00	886.00	1,232.00	800.00	185
23-30	Life & Health Insurance Disability Insurance	.00	527.07	385.00	672.00	881.00	496.00	129
24-10	Workers Compensation Workers Compensation	.00	.00	.00	2,500.00	2,500.00	2,500.00	
25-10	Other Employee Benefits Unemployment Compensation	.00	126.23	71.00	158.00	228.00	157.00	221
27-10	Other Employee Benefits Employee Assistance Program	.00	114.06	66.00	95.00	137.00	71.00	108
	<i>Personnel Services Totals</i>	\$3,050.82	\$331,532.63	\$376,770.00	\$415,035.00	\$571,165.00	\$194,395.00	52%
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	.00	180.00	180.00	180.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Twilio Send Grid - For backflow compliance e-mail svcs			1.0000	180.00	180.00
						Adopted Totals		\$180.00



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Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 251 - Environmental Resources Compl.								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	.00	10,073.82	15,000.00	45,000.00	185,000.00	170,000.00	1,133
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	30,000.00	30,000.00
	Adopted					1.0000	140,000.00	140,000.00
	Adopted					1.0000	15,000.00	15,000.00
							Adopted Totals	\$185,000.00
40-10	Travel & Per Diem Travel & Training	.00	3,460.80	5,000.00	4,860.00	4,860.00	(140.00)	(3)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	550.00	1,100.00
	Adopted					2.0000	400.00	800.00
	Adopted					2.0000	400.00	800.00
	Adopted					1.0000	500.00	500.00
	Adopted					4.0000	415.00	1,660.00
							Adopted Totals	\$4,860.00
41-11	Communication Services Portable Phones / MDD	.00	.00	1,520.00	1,520.00	1,820.00	300.00	20
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	380.00	1,520.00
	Adopted					2.0000	150.00	300.00
							Adopted Totals	\$1,820.00
42-10	Freight & Postage Services Postage	.00	923.46	3,600.00	5,300.00	5,300.00	1,700.00	47
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					10,000.0000	.53	5,300.00
							Adopted Totals	\$5,300.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 251 - Environmental Resources Compl.								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
44-45	Rentals & Leases Vehicle Rental / Garage	.00	4,710.00	4,710.00	11,390.00	11,390.00	6,680.00	142
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,310.00	3,310.00
	Adopted					1.0000	3,370.00	3,370.00
	Adopted					1.0000	2,450.00	2,450.00
	Adopted					1.0000	2,260.00	2,260.00
							Adopted Totals	\$11,390.00
45-10	Insurance General Liability	.00	.00	.00	6,200.00	6,200.00	6,200.00	
45-50	Insurance Property Claims	.00	.00	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	1,357.47	2,080.00	4,600.00	5,600.00	3,520.00	169
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	1,400.00	1,400.00
	Adopted					1.0000	800.00	800.00
							Adopted Totals	\$4,600.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	200.00	600.00	600.00	400.00	200
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	100.00	200.00
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	200.00	200.00
							Adopted Totals	\$600.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 251 - Environmental Resources Compl.								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
47-10	Printing & Binding Printing & Binding	.00	7,287.62	3,000.00	9,500.00	9,500.00	6,500.00	217
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Print of dual chk tags, reclaimed tags and reclaim water signs			1.0000	3,000.00			3,000.00
Adopted	Printing & Mailing of CCR			1.0000	3,000.00			3,000.00
Adopted	Printing of Enco backflow notice Letters			1.0000	3,500.00			3,500.00
							Adopted Totals	\$9,500.00
48-20	Promotional Activities Other Promotional Costs	.00	.00	3,000.00	3,000.00	3,000.00	.00	
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Water Conservation Event			1.0000	3,000.00			3,000.00
							Adopted Totals	\$3,000.00
49-50	Other Current Charges Advertising	.00	784.20	2,000.00	2,000.00	2,000.00	.00	
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Public Notices			1.0000	2,000.00			2,000.00
							Adopted Totals	\$2,000.00
51-10	Office Supplies Stationery, Paper, Forms	.00	408.91	500.00	500.00	500.00	.00	
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Office Supplies			1.0000	500.00			500.00
							Adopted Totals	\$500.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	.00	.00	2,190.00	2,190.00	
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Computers for 2 new positions			2.0000	1,095.00			2,190.00
							Adopted Totals	\$2,190.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 251 - Environmental Resources Compl.								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
51-25	Office Supplies Computer Software	.00	.00	.00	250.00	500.00	500.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	125.00	250.00
	Adopted					2.0000	125.00	250.00
								Adopted Totals
								\$500.00
52-10	Operating Supplies Fuel & Lube	.00	910.56	2,580.00	3,180.00	3,180.00	600.00	23
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	1,080.00	1,080.00
								Adopted Totals
								\$3,180.00
52-20	Operating Supplies General Operating Supplies	.00	3,072.75	17,000.00	17,000.00	17,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	17,000.00	17,000.00
								Adopted Totals
								\$17,000.00
52-33	Operating Supplies Uniform / Linen Service	.00	1,310.90	2,450.00	2,700.00	2,700.00	250.00	10
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					5.0000	300.00	1,500.00
								Adopted Totals
								\$2,700.00
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	4,500.00	4,500.00	4,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,500.00	4,500.00
								Adopted Totals
								\$4,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	251 - Environmental Resources Compl.							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
54-13	Books Pubs Subs & Memberships Memberships	.00	475.00	1,500.00	1,500.00	1,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	100.00	200.00
	Adopted					2.0000	275.00	550.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$1,500.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	2,480.00	4,740.00	5,240.00	5,240.00	500.00	11
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	200.00	400.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	650.00	650.00
	Adopted					1.0000	500.00	500.00
	Adopted					2.0000	845.00	1,690.00
							Adopted Totals	\$5,240.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$37,255.49	\$74,380.00	\$130,020.00	\$273,760.00	\$199,380.00	268%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	30,078.00	60,000.00	.00	.00	(60,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$30,078.00	\$60,000.00	\$0.00	\$0.00	(\$60,000.00)	(100%)
Activity	536 - Water-Sewer Combined Services	\$3,050.82	\$398,866.12	\$511,150.00	\$545,055.00	\$844,925.00	\$333,775.00	65%
Totals								
Division	251 - Environmental Resources Compl.	\$3,050.82	\$398,866.12	\$511,150.00	\$545,055.00	\$844,925.00	\$333,775.00	65%
Totals								



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	256 - Water Maintenance							
Activity	536 - Water-Sewer Combined Services							
	<i>Personnel Services</i>							
12-10	Regular Salaries/Wages Regular Salaries/Wages	311,990.31	391,323.94	459,187.00	453,648.00	453,648.00	(5,539.00)	(1)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	34,786.24	34,786.24
	Adopted					1.0000	47,619.20	47,619.20
	Adopted					1.0000	51,718.08	51,718.08
	Adopted					1.0000	57,786.80	57,786.80
	Adopted					1.0000	73,211.20	73,211.20
	Adopted					1.0000	37,562.72	37,562.72
	Adopted					1.0000	38,716.80	38,716.80
	Adopted					1.0000	33,267.68	33,267.68
	Adopted					1.0000	34,233.92	34,233.92
	Adopted					1.0000	44,744.72	44,744.72
							Adopted Totals	\$453,647.36
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	17,404.38	.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	14,951.13	24,421.78	25,000.00	25,000.00	25,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25,000.00	25,000.00
							Adopted Totals	\$25,000.00
15-50	Special Pay Incentive Pay	.00	3,000.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	27,250.19	31,456.91	37,041.00	36,617.00	36,617.00	(424.00)	(1)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,913.00	1,913.00
	Adopted					1.0000	34,704.00	34,704.00
							Adopted Totals	\$36,617.00
22-10	Retirement Contributions General Employees Retirement	35,173.93	32,842.31	36,438.00	33,987.00	27,535.00	(8,903.00)	(24)
23-10	Life & Health Insurance Health Insurance	100,700.00	108,476.10	118,062.00	145,373.00	136,943.00	18,881.00	16
23-20	Life & Health Insurance Life Insurance	1,078.00	1,337.00	1,512.00	1,440.00	1,440.00	(72.00)	(5)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 256 - Water Maintenance								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
23-30	Life & Health Insurance Disability Insurance	684.85	938.42	1,098.00	1,085.00	1,085.00	(13.00)	(1)
24-10	Workers Compensation Workers Compensation	21,992.04	22,051.92	22,052.00	21,961.00	21,961.00	(91.00)	
25-10	Other Employee Benefits Unemployment Compensation	294.92	335.80	350.00	350.00	350.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	238.14	302.61	326.00	211.00	211.00	(115.00)	(35)
<i>Personnel Services Totals</i>		\$531,757.89	\$616,486.79	\$701,066.00	\$719,672.00	\$704,790.00	\$3,724.00	1%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	.00	3,575.00	.00	.00	.00	.00	
40-10	Travel & Per Diem Travel & Training	.00	.00	800.00	1,000.00	1,000.00	200.00	25
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FWPCOA Conference		2.0000		250.00		500.00
Adopted		Mileage reimbursement		1.0000		500.00		500.00
							Adopted Totals	\$1,000.00
41-11	Communication Services Portable Phones / MDD	9,076.85	.00	1,520.00	1,520.00	1,520.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GPS monitoring fee for water maintenance trucks		4.0000		380.00		1,520.00
							Adopted Totals	\$1,520.00
42-10	Freight & Postage Services Postage	1.04	.00	300.00	300.00	300.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Freight and postage for SCADA repairs		1.0000		300.00		300.00
							Adopted Totals	\$300.00
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	200.00	200.00	200.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Express messenger service for critical equipment		1.0000		200.00		200.00
							Adopted Totals	\$200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 256 - Water Maintenance								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
43-15	Utility Services Water & Sewer	1,934.66	1,345.71	1,863.00	2,325.00	2,325.00	462.00	25
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,325.00	2,325.00
								Adopted Totals
								\$2,325.00
44-45	Rentals & Leases Vehicle Rental / Garage	29,019.96	31,433.33	29,020.00	29,020.00	29,020.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,610.00	2,610.00
	Adopted					1.0000	3,250.00	3,250.00
	Adopted					1.0000	3,330.00	3,330.00
	Adopted					1.0000	2,330.00	2,330.00
	Adopted					1.0000	3,640.00	3,640.00
	Adopted					1.0000	5,060.00	5,060.00
	Adopted					1.0000	3,340.00	3,340.00
	Adopted					1.0000	5,460.00	5,460.00
								Adopted Totals
								\$29,020.00
45-10	Insurance General Liability	16,533.00	16,305.00	16,305.00	18,102.00	18,102.00	1,797.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	16,052.21	41,355.62	26,950.00	26,350.00	28,350.00	1,400.00	5
46-15	Repair and Maintenance Service Equipment Maintenance	333,850.21	358,450.34	400,000.00	400,000.00	400,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	60,000.00	60,000.00
	Adopted					1.0000	60,000.00	60,000.00
	Adopted					1.0000	200,000.00	200,000.00
	Adopted					1.0000	50,000.00	50,000.00
	Adopted					1.0000	30,000.00	30,000.00
								Adopted Totals
								\$400,000.00
46-20	Repair and Maintenance Service Building Maintenance	.00	3,133.07	5,000.00	5,000.00	5,000.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 256 - Water Maintenance								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
46-35	Repair and Maintenance Service Irrigation Maintenance	2.35	.00	2,700.00	2,700.00	2,700.00	.00	
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Solonoids			100.0000		12.00		1,200.00
Adopted	sprinkler heads			150.0000		10.00		1,500.00
							Adopted Totals	\$2,700.00
51-10	Office Supplies Stationery, Paper, Forms	496.55	587.03	500.00	750.00	750.00	250.00	50
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Copier paper/stationary pads, other misc. paper/forms			1.0000		750.00		750.00
							Adopted Totals	\$750.00
51-15	Office Supplies Other Office Supplies	1,329.83	664.86	700.00	700.00	700.00	.00	
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Folders/printer ink/ staples/clips/binders etc.			1.0000		700.00		700.00
							Adopted Totals	\$700.00
52-10	Operating Supplies Fuel & Lube	8,804.85	14,230.14	12,230.00	22,000.00	22,000.00	9,770.00	80
52-20	Operating Supplies General Operating Supplies	26,762.72	42,629.74	20,000.00	35,000.00	35,000.00	15,000.00	75
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Materials needed to support basic maintenance activities.			1.0000		35,000.00		35,000.00
							Adopted Totals	\$35,000.00
52-27	Operating Supplies Equipment < \$5,000	1,852.81	5,354.74	4,000.00	4,000.00	4,000.00	.00	
Budget Transactions								
<i>Level Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted	Assorted hand tools			1.0000		3,350.00		3,350.00
Adopted	Brooms			5.0000		15.00		75.00
Adopted	Hoes			5.0000		40.00		200.00
Adopted	Power saws			3.0000		75.00		225.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 256 - Water Maintenance								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted					10.0000	15.00	150.00
	Shovels							
							Adopted Totals	\$4,000.00
52-30	Operating Supplies Chemicals	.00	2,703.77	.00	.00	.00	.00	
52-33	Operating Supplies Uniform / Linen Service	6,918.70	6,450.45	5,320.00	5,820.00	5,820.00	500.00	9
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					10.0000	282.00	2,820.00
	Adopted					10.0000	300.00	3,000.00
							Adopted Totals	\$5,820.00
52-35	Operating Supplies Building Materials	2,029.74	.00	7,300.00	7,300.00	7,300.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	3,000.00	3,000.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$7,300.00
52-36	Operating Supplies Janitorial Supplies	.00	.00	500.00	500.00	500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$500.00
52-41	Operating Supplies Gardening Supplies	1,403.15	.00	2,500.00	2,500.00	2,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$2,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 256 - Water Maintenance								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	200.00	200.00	200.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		National Electric code handbook 2021 edition		1.0000		200.00	200.00	
							Adopted Totals	\$200.00
54-13	Books Pubs Subs & Memberships Memberships	50.00	.00	100.00	100.00	100.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Membership subscriptions		1.0000		100.00	100.00	
							Adopted Totals	\$100.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	150.00	4,000.00	4,000.00	4,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		PLC workshop for two employees		2.0000		2,000.00	4,000.00	
							Adopted Totals	\$4,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$456,118.63	\$528,368.80	\$542,008.00	\$569,387.00	\$571,387.00	\$29,379.00	5%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	26,922.40	32,000.00	.00	.00	(32,000.00)	(100)
<i>Capital Outlay Totals</i>		\$0.00	\$26,922.40	\$32,000.00	\$0.00	\$0.00	(\$32,000.00)	(100%)
Activity 536 - Water-Sewer Combined Services Totals		\$987,876.52	\$1,171,777.99	\$1,275,074.00	\$1,289,059.00	\$1,276,177.00	\$1,103.00	0%
Division 256 - Water Maintenance Totals		\$987,876.52	\$1,171,777.99	\$1,275,074.00	\$1,289,059.00	\$1,276,177.00	\$1,103.00	0%
Division 257 - Lift Station Maintenance								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,038,755.28	1,081,076.50	1,179,841.00	1,191,305.00	1,247,299.00	67,458.00	6
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		ADMINISTRATIVE ASST		1.0000		45,269.60	45,269.60	
Adopted		ASST UTILITIES MAINT MGR		1.0000		75,190.00	75,190.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
	<i>Personnel Services</i>							
Adopted	COMPENSATION STUDY					1.0000	4,102.00	4,102.00
Adopted	ELECTRICIAN I					1.0000	56,483.60	56,483.60
Adopted	ELECTRICIAN I					1.0000	57,786.80	57,786.80
Adopted	ELECTRICIAN III					1.0000	64,059.20	64,059.20
Adopted	GENERATOR TECH					1.0000	57,976.32	57,976.32
Adopted	GENERATOR TECH					1.0000	50,899.20	50,899.20
Adopted	GENERATOR TECH					1.0000	54,454.40	54,454.40
Adopted	INSTRUMENTATION TECH					1.0000	56,923.50	56,923.50
Adopted	MANAGER OF MAINTENANCE					1.0000	100,545.60	100,545.60
Adopted	NEW: ELECTRICIAN I					1.0000	51,892.00	51,892.00
Adopted	UTILITIES SUPV					1.0000	71,128.32	71,128.32
Adopted	UTILITIES SUPV					1.0000	75,374.00	75,374.00
Adopted	UTILITIES SUPV					1.0000	56,431.20	56,431.20
Adopted	UTILITY MECHANIC (5)					1.0000	247,982.00	247,982.00
Adopted	UTILITY SERVICE WORKER C					1.0000	34,743.04	34,743.04
Adopted	UTILITY SERVICE WORKER C					1.0000	33,267.68	33,267.68
Adopted	UTILITY SERVICE WORKER C					1.0000	52,790.48	52,790.48
							Adopted Totals	\$1,247,298.94
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	61,535.03	2,511.48	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	26,131.05	20,642.47	35,000.00	35,000.00	35,000.00	.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Overtime for system emergencies and call out					1.0000	35,000.00	35,000.00
							Adopted Totals	\$35,000.00
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
15-50	Special Pay Incentive Pay	.00	6,500.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	86,718.49	83,060.84	93,283.00	94,166.00	98,450.00	5,167.00	6
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	FICA Overtime					1.0000	2,678.00	2,678.00
Adopted	FULL TIME					1.0000	91,802.00	91,802.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
	Adopted					1.0000	3,970.00	3,970.00
	NEW: ELECTRICIAN I							
							Adopted Totals	\$98,450.00
22-10	Retirement Contributions General Employees Retirement	104,396.65	108,321.27	105,828.00	106,428.00	86,225.00	(19,603.00)	(19)
22-20	Retirement Contributions ICMA Contributions	2,148.11	1,816.34	1,933.00	2,011.00	2,011.00	78.00	4
23-10	Life & Health Insurance Health Insurance	246,154.00	266,901.66	275,478.00	321,508.00	319,363.00	43,885.00	16
23-20	Life & Health Insurance Life Insurance	3,027.20	3,359.70	3,585.00	3,442.00	3,615.00	30.00	1
23-30	Life & Health Insurance Disability Insurance	2,224.32	2,655.95	2,822.00	2,851.00	2,955.00	133.00	5
24-10	Workers Compensation Workers Compensation	41,220.00	41,333.04	41,333.00	41,162.00	41,162.00	(171.00)	
25-10	Other Employee Benefits Unemployment Compensation	706.64	721.24	770.00	736.00	771.00	1.00	
27-10	Other Employee Benefits Employee Assistance Program	583.20	666.33	718.00	444.00	465.00	(253.00)	(35)
	<i>Personnel Services Totals</i>	\$1,616,239.97	\$1,622,206.82	\$1,743,231.00	\$1,801,693.00	\$1,839,956.00	\$96,725.00	6%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	14,493.67	312,385.66	385,800.00	387,267.00	1,012,267.00	626,467.00	162
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	27,267.00	27,267.00
	Adopted					1.0000	40,000.00	40,000.00
	Adopted					1.0000	320,000.00	320,000.00
	Adopted					1.0000	625,000.00	625,000.00
							Adopted Totals	\$1,012,267.00
40-10	Travel & Per Diem Travel & Training	.00	223.48	800.00	800.00	800.00	.00	
<i>Budget Transactions</i>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.00	800.00
							Adopted Totals	\$800.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 257 - Lift Station Maintenance								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
41-11	Communication Services Portable Phones / MDD	.00	.00	7,600.00	7,600.00	7,600.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,600.00	7,600.00
								<u>7,600.00</u>
							Adopted Totals	\$7,600.00
42-10	Freight & Postage Services Postage	76.91	8.39	200.00	200.00	200.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
								<u>200.00</u>
							Adopted Totals	\$200.00
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	300.00	300.00	300.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
								<u>300.00</u>
							Adopted Totals	\$300.00
43-10	Utility Services Electricity	243,565.27	257,106.93	243,011.00	277,032.00	277,032.00	34,021.00	14
43-25	Utility Services Stormwater Assessment Fee	.00	.00	462.00	462.00	462.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1.00	1.00
	Adopted					1.0000	1.00	1.00
	Adopted					1.0000	95.00	95.00
	Adopted					1.0000	12.00	12.00
	Adopted					1.0000	10.00	10.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	10.00	10.00
	Adopted					1.0000	92.00	92.00
	Adopted					1.0000	24.00	24.00
	Adopted					1.0000	14.00	14.00
	Adopted					1.0000	58.00	58.00
	Adopted					1.0000	14.00	14.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
Adopted	Lift Station # SE 3rd & FEC RR					1.0000	19.00	19.00
Adopted	Lift Station #80					1.0000	55.00	55.00
Adopted	Lift Station Groves of Delray					1.0000	19.00	19.00
Adopted	Lift Station Vacant Property					1.0000	19.00	19.00
						Adopted Totals		\$462.00
44-30	Rentals & Leases Equipment	835.00	.00	3,000.00	3,000.00	3,000.00	.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	By-pass pump rental					2.0000	500.00	1,000.00
Adopted	Crane Rental					4.0000	500.00	2,000.00
						Adopted Totals		\$3,000.00
44-45	Rentals & Leases Vehicle Rental / Garage	118,190.04	116,600.04	116,600.00	116,600.00	116,600.00	.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	#4200					1.0000	8,040.00	8,040.00
Adopted	#4201					1.0000	1,610.00	1,610.00
Adopted	#4202					1.0000	1,880.00	1,880.00
Adopted	#4206					1.0000	2,540.00	2,540.00
Adopted	#4213					1.0000	2,540.00	2,540.00
Adopted	#4290					1.0000	1,280.00	1,280.00
Adopted	#4401					1.0000	2,320.00	2,320.00
Adopted	#4402					1.0000	3,110.00	3,110.00
Adopted	#4403					1.0000	3,110.00	3,110.00
Adopted	#4404					1.0000	4,520.00	4,520.00
Adopted	#4405					1.0000	4,520.00	4,520.00
Adopted	#4406					1.0000	5,500.00	5,500.00
Adopted	#4407					1.0000	5,500.00	5,500.00
Adopted	#4408					1.0000	5,500.00	5,500.00
Adopted	#446					1.0000	2,870.00	2,870.00
Adopted	#4460					1.0000	4,400.00	4,400.00
Adopted	#4461					1.0000	4,400.00	4,400.00
Adopted	#4462					1.0000	4,400.00	4,400.00
Adopted	#4463					1.0000	4,520.00	4,520.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
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Fund **441 - Water & Sewer Fund**

EXPENSE

Department **36 - Water & Sewer**

Division **257 - Lift Station Maintenance**

Activity **536 - Water-Sewer Combined Services**

Operating Expenditures/Expenses

Adopted	#4464					1.0000	4,520.00	4,520.00
Adopted	#454					1.0000	3,600.00	3,600.00
Adopted	#461					1.0000	1,000.00	1,000.00
Adopted	#462					1.0000	1,000.00	1,000.00
Adopted	#468					1.0000	2,760.00	2,760.00
Adopted	#4690					1.0000	1,800.00	1,800.00
Adopted	#470					1.0000	1,750.00	1,750.00
Adopted	#4801					1.0000	8,340.00	8,340.00
Adopted	#4850					1.0000	3,650.00	3,650.00
Adopted	#4851					1.0000	3,650.00	3,650.00
Adopted	#4891					1.0000	1,890.00	1,890.00
Adopted	#4892					1.0000	1,890.00	1,890.00
Adopted	#4893					1.0000	2,580.00	2,580.00
Adopted	#4932					1.0000	2,650.00	2,650.00
Adopted	#4934					1.0000	2,960.00	2,960.00
							Adopted Totals	\$116,600.00

45-10	Insurance General Liability	44,469.96	45,114.00	45,114.00	50,087.00	50,087.00	4,973.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	42,213.57	46,076.47	113,310.00	114,410.00	134,410.00	21,100.00	19
46-15	Repair and Maintenance Service Equipment Maintenance	370,173.05	409,842.64	490,700.00	490,700.00	490,700.00	.00	

Budget Transactions							
Level	Transaction		Number of Units	Cost Per Unit	Total Amount		
Adopted	Auxiliary generator components for 40 generators		1.0000	40,000.00	40,000.00		
Adopted	Breakaway fittings/rails		1.0000	30,000.00	30,000.00		
Adopted	Electrical repair components for 129 lift stations		1.0000	90,000.00	90,000.00		
Adopted	FCC environmental contract		1.0000	740.00	740.00		
Adopted	Motor/pump repair for 129 lift stations		1.0000	250,000.00	250,000.00		
Adopted	Radio system maintenance		1.0000	600.00	600.00		
Adopted	Repair of portable gas detectors		1.0000	860.00	860.00		
Adopted	Replacement of submersible pumps per annual contract		1.0000	78,500.00	78,500.00		
						Adopted Totals	\$490,700.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 257 - Lift Station Maintenance								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
46-20	Repair and Maintenance Service Building Maintenance	57.84	3,133.20	5,000.00	5,000.00	5,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals \$5,000.00
46-35	Repair and Maintenance Service Irrigation Maintenance	120.91	.00	1,580.00	1,580.00	1,580.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					40.0000	12.00	480.00
	Adopted					70.0000	10.00	700.00
	Adopted					20.0000	20.00	400.00
								Adopted Totals \$1,580.00
46-40	Repair and Maintenance Service Other Repair Maintenance	1,525.87	.00	.00	.00	.00	.00	
46-60	Repair and Maintenance Service Atlantic Ave Street Light Rplmnt	60.00	.00	.00	.00	.00	.00	
47-10	Printing & Binding Printing & Binding	.00	.00	200.00	200.00	200.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
								Adopted Totals \$200.00
48-17	Promotional Activities Refreshment / Food / Meetings	77.22	.00	700.00	700.00	700.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	700.00	700.00
								Adopted Totals \$700.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 257 - Lift Station Maintenance								
Activity 536 - Water-Sewer Combined Services								
Operating Expenditures/Expenses								
49-50	Other Current Charges Advertising	.00	.00	250.00	250.00	250.00	.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					2.0000	125.00	250.00
								Adopted Totals
								\$250.00
51-10	Office Supplies Stationery, Paper, Forms	747.27	601.15	1,200.00	1,200.00	1,200.00	.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					1.0000	1,200.00	1,200.00
								Adopted Totals
								\$1,200.00
51-15	Office Supplies Other Office Supplies	964.58	2,165.44	2,380.00	2,380.00	2,380.00	.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					20.0000	110.00	2,200.00
	Adopted					1.0000	180.00	180.00
								Adopted Totals
								\$2,380.00
51-20	Office Supplies Office Equipment < \$5,000	5,793.69	1,728.44	8,000.00	8,000.00	8,000.00	.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					10.0000	114.00	1,140.00
	Adopted					1.0000	860.00	860.00
	Adopted					6.0000	1,000.00	6,000.00
								Adopted Totals
								\$8,000.00
52-10	Operating Supplies Fuel & Lube	37,769.24	53,139.95	95,030.00	95,030.00	95,030.00	.00	
52-11	Operating Supplies Fuel / Oil / Other	.00	1,570.25	2,000.00	2,000.00	2,000.00	.00	
Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount
	Adopted					800.0000	2.50	2,000.00
								Adopted Totals
								\$2,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
52-20	Operating Supplies General Operating Supplies	31,099.59	53,948.75	15,000.00	45,000.00	45,000.00	30,000.00	200
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	45,000.00	45,000.00
								Adopted Totals
								\$45,000.00
52-27	Operating Supplies Equipment < \$5,000	16,793.19	17,129.23	11,300.00	15,000.00	15,000.00	3,700.00	33
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	160.00	960.00
	Adopted					4.0000	280.00	1,120.00
	Adopted					1.0000	600.00	600.00
	Adopted					6.0000	200.00	1,200.00
	Adopted					1.0000	8,700.00	8,700.00
	Adopted					3.0000	500.00	1,500.00
	Adopted					8.0000	115.00	920.00
								Adopted Totals
								\$15,000.00
52-30	Operating Supplies Chemicals	6,489.55	24,066.62	25,200.00	25,200.00	25,200.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					48.0000	400.00	19,200.00
	Adopted					50.0000	120.00	6,000.00
								Adopted Totals
								\$25,200.00
52-33	Operating Supplies Uniform / Linen Service	3,359.18	5,665.24	11,704.00	12,804.00	12,804.00	1,100.00	9
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					22.0000	282.00	6,204.00
	Adopted					22.0000	300.00	6,600.00
								Adopted Totals
								\$12,804.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 257 - Lift Station Maintenance								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
52-35	Operating Supplies Building Materials	.00	79.72	6,000.00	6,000.00	6,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					10.0000	7.50	75.00
	Adopted					15.0000	14.00	210.00
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	265.00	265.00
	Adopted					10.0000	20.00	200.00
							Adopted Totals	\$6,000.00
52-41	Operating Supplies Gardening Supplies	800.00	55.00	640.00	640.00	640.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					25.0000	20.00	500.00
	Adopted					100.0000	1.40	140.00
							Adopted Totals	\$640.00
53-10	Road Materials & Supplies Repairs Roads	.00	.00	750.00	750.00	750.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					5.0000	150.00	750.00
							Adopted Totals	\$750.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	495.00	495.00	495.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					3.0000	125.00	375.00
	Adopted					3.0000	40.00	120.00
							Adopted Totals	\$495.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	257 - Lift Station Maintenance							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	3,450.00	4,442.10	6,000.00	6,000.00	6,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	3,000.00	6,000.00
							Adopted Totals	\$6,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$943,125.60	\$1,355,082.70	\$1,600,326.00	\$1,676,687.00	\$2,321,687.00	\$721,361.00	45%
Activity	536 - Water-Sewer Combined Services	\$2,559,365.57	\$2,977,289.52	\$3,343,557.00	\$3,478,380.00	\$4,161,643.00	\$818,086.00	24%
Totals								
Division	257 - Lift Station Maintenance	\$2,559,365.57	\$2,977,289.52	\$3,343,557.00	\$3,478,380.00	\$4,161,643.00	\$818,086.00	24%
Division	258 - Construction Services							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	(4,516.68)	.00	.00	.00	.00	.00	
<i>Personnel Services Totals</i>		(\$4,516.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity	536 - Water-Sewer Combined Services	(\$4,516.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Totals								
Division	258 - Construction Services	(\$4,516.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	618,455.95	670,869.90	981,176.00	954,055.00	1,022,417.00	41,241.00	4
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	44,268.00	44,268.00
	Adopted					1.0000	16,470.00	16,470.00
	Adopted					1.0000	49,192.00	49,192.00
	Adopted					1.0000	50,867.00	50,867.00
	Adopted					1.0000	51,892.00	51,892.00
	Adopted					1.0000	78,541.00	78,541.00
	Adopted					1.0000	31,764.00	31,764.00
	Adopted					1.0000	31,764.00	31,764.00
	Adopted					1.0000	31,720.00	31,720.00
	Adopted					1.0000	32,601.00	32,601.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
Adopted	TREATMENT PLANT OPERATOR "C"					1.0000	44,450.00	44,450.00
Adopted	TREATMENT PLANT OPERATOR "C"					1.0000	62,971.00	62,971.00
Adopted	TREATMENT PLANT OPERATOR "C"					1.0000	51,066.00	51,066.00
Adopted	TREATMENT PLANT OPERATOR "C"					1.0000	45,997.00	45,997.00
Adopted	TREATMENT PLANT OPERATOR A					1.0000	49,192.00	49,192.00
Adopted	TREATMENT PLANT OPERATOR A					1.0000	49,192.00	49,192.00
Adopted	TREATMENT PLANT OPERATOR A					1.0000	49,192.00	49,192.00
Adopted	UTILITY MECHANIC					1.0000	55,131.00	55,131.00
Adopted	UTILITY MECHANIC SR					1.0000	58,433.00	58,433.00
Adopted	WATER TREATMENT PLANT MANAGER					1.0000	90,685.00	90,685.00
Adopted	WTP OPER SUPV					1.0000	47,029.00	47,029.00
							Adopted Totals	\$1,022,417.00
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	9,142.96	2,829.34	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	9,918.47	.00	28,668.00	28,668.00	28,668.00	.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	616-51 - PT TREATMENT PLANT OPERATOR "C"					1.0000	28,667.08	28,667.00
							Adopted Totals	\$28,667.00
14-10	Overtime Overtime /Call-Out Pay	135,461.94	77,389.18	150,000.00	110,000.00	110,000.00	(40,000.00)	(27)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Emergency Operations					1.0000	110,000.00	110,000.00
							Adopted Totals	\$110,000.00
15-20	Special Pay Car Allowance	.00	1,320.00	2,640.00	2,640.00	2,640.00	.00	
15-50	Special Pay Incentive Pay	.00	3,500.00	.00	.00	.00	.00	
15-65	Special Pay Other Non Taxable Pay	21.14	.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	57,316.03	55,475.18	71,384.00	83,448.00	88,678.00	17,294.00	24
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	FULL TIME					1.0000	74,100.00	74,100.00
Adopted	FULL TIME - OT					1.0000	8,415.00	8,415.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 259 - Water Treatment and Storage								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
	Adopted					1.0000	3,970.00	3,970.00
	NEW: ELECTRICIAN I							
	Adopted					1.0000	2,193.00	2,193.00
	PART-TIME							
							Adopted Totals	\$88,678.00
22-10	Retirement Contributions General Employees Retirement	62,180.14	67,502.97	70,733.00	84,980.00	68,848.00	(1,885.00)	(3)
23-10	Life & Health Insurance Health Insurance	167,833.00	175,579.92	209,889.00	286,589.00	286,469.00	76,580.00	36
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	269,971.00	269,971.00
	FULL TIME							
	Adopted					1.0000	16,498.00	16,498.00
	NEW ELECTRICIAN I							
							Adopted Totals	\$286,469.00
23-20	Life & Health Insurance Life Insurance	1,724.20	2,086.40	2,534.00	2,966.00	3,139.00	605.00	24
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,966.00	2,966.00
	LIFE							
	Adopted					1.0000	173.00	173.00
	NEW ELECTRICIAN I							
							Adopted Totals	\$3,139.00
23-30	Life & Health Insurance Disability Insurance	1,279.18	1,617.55	1,924.00	2,281.00	2,385.00	461.00	24
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,281.00	2,281.00
	LONG TERM DISABILITY							
	Adopted					1.0000	104.00	104.00
	NEW ELECTRICIAN I							
							Adopted Totals	\$2,385.00
24-10	Workers Compensation Workers Compensation	34,928.04	35,024.04	35,024.00	34,879.00	34,879.00	(145.00)	
25-10	Other Employee Benefits Unemployment Compensation	470.12	490.56	561.00	666.00	701.00	140.00	25
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	35.00	35.00
	NEW: ELECTRICIAN I							
	Adopted					1.0000	666.00	666.00
	UNEMPLOYMENT							
							Adopted Totals	\$701.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
<i>Personnel Services</i>								
27-10	Other Employee Benefits Employee Assistance Program	359.64	434.73	558.00	401.00	422.00	(136.00)	(24)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	EAP				1.0000	401.00	401.00	
Adopted	NEW; ELECTRICIAN I				1.0000	21.00	21.00	
						Adopted Totals	\$422.00	
<i>Personnel Services Totals</i>		\$1,099,090.81	\$1,094,119.77	\$1,555,091.00	\$1,591,573.00	\$1,649,246.00	\$94,155.00	6%
<i>Operating Expenditures/Expenses</i>								
31-15	Professional Services Medical	.00	.00	200.00	200.00	200.00	.00	
31-90	Professional Services Other Professional Services	4,524.16	.00	50,000.00	.00	.00	(50,000.00)	(100)
34-10	Other Contractual Services Temporary Services	4,271.31	4,340.43	40,000.00	12,000.00	12,000.00	(28,000.00)	(70)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Temp Labor				1.0000	12,000.00	12,000.00	
						Adopted Totals	\$12,000.00	
34-90	Other Contractual Services Other Contractual Services	644,288.42	803,318.86	1,145,023.64	1,290,424.00	1,290,424.00	145,400.36	13
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Cintas monitoring & maintenance				1.0000	15,000.00	15,000.00	
Adopted	Clearwells contract				1.0000	70,000.00	70,000.00	
Adopted	Contract Elevated Tank Maintenance - Utility Service Co				1.0000	25,464.00	25,464.00	
Adopted	Contract with Dev-Land Site Development for sludge hauling				1.0000	350,000.00	350,000.00	
Adopted	Contract with Prolime Corp. for liquid sludge removal				1.0000	450,000.00	450,000.00	
Adopted	Crane service for sludge removal from clarifiers				4.0000	2,700.00	10,800.00	
Adopted	Extra hauling for cleaning out of thickeners				1.0000	40,000.00	40,000.00	
Adopted	Hydro-blasting clarifiers for sludge build-up				4.0000	22,300.00	89,200.00	
Adopted	Interconnects as needed				1.0000	100,000.00	100,000.00	
Adopted	Re-Build EIMCO Equipment				1.0000	65,000.00	65,000.00	
Adopted	Service Agreement for Ammonia Tank				1.0000	18,000.00	18,000.00	
Adopted	Stanley Security Monitoring Fire				1.0000	5,770.00	5,770.00	
Adopted	Stanley Security Monitoring Security				1.0000	1,190.00	1,190.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022	
Fund 441 - Water & Sewer Fund									
EXPENSE									
Department	36 - Water & Sewer								
Division	259 - Water Treatment and Storage								
Activity	536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>									
	Adopted	United Rentals misc equipment needed at plan					1.0000	50,000.00	50,000.00
							Adopted Totals		\$1,290,424.00
40-10	Travel & Per Diem Travel & Training	257.60	543.38	1,130.00	2,830.00	2,830.00	1,700.00	150	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
	Adopted	3 day training courses for WTP Manager & Supervisor			1.0000	2,000.00		2,000.00	
	Adopted	FWPCOA State Short School			1.0000	830.00		830.00	
					Adopted Totals			\$2,830.00	
42-10	Freight & Postage Services Postage	2,226.77	418.88	500.00	250.00	250.00	(250.00)	(50)	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
	Adopted	Premium postage for parts, and notices			1.0000	250.00		250.00	
					Adopted Totals			\$250.00	
42-11	Freight & Postage Services Other Transportation Costs	123.84	.00	.00	.00	.00	.00		
43-10	Utility Services Electricity	894,108.05	1,169,463.01	787,222.00	897,429.00	897,429.00	110,207.00	14	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
	Adopted	10094-99417 - 147 NE 5th St., #Well 2			1.0000	7,686.00		7,686.00	
	Adopted	10884-15409 - 200 NW 1st Ave. #Well 5			1.0000	7,386.00		7,386.00	
	Adopted	23697-09593 - 2200 Homewood, #Well 35 & 36			1.0000	50,369.00		50,369.00	
	Adopted	25875-13439 - 200 NW 1st Ave, #Repump Station			1.0000	85,698.00		85,698.00	
	Adopted	25885-11465 - 200 NW 1st Ave, #Pub Util Yard WTP			1.0000	440.00		440.00	
	Adopted	25955-12449 - NW 1st St & 2nd Ave, #Well 6			1.0000	3,541.00		3,541.00	
	Adopted	30291-89077 - 615 SW 2nd Ave, #Chemical			1.0000	1,914.00		1,914.00	
	Adopted	35005-10437 - 312 NW 1st Ave, #Well 3			1.0000	7,158.00		7,158.00	
	Adopted	35285-16465 - SW 15th Ave & 7th St. #Well 22			1.0000	30,557.00		30,557.00	
	Adopted	35295-14493 - SW 14th Ave & 8th St, #Well 21			1.0000	28,842.00		28,842.00	
	Adopted	35305-10415 - SW 15th Ave & 8th St, #Well 23			1.0000	29,349.00		29,349.00	
	Adopted	35345-19412 - SW 15th Ave & 9th St, #Well 24			1.0000	25,261.00		25,261.00	
	Adopted	35525-13495 - 600 SW 4th Ave, #Lagoon Panel			1.0000	176.00		176.00	



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Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
Adopted	35595-14470 - 747 High Point Blvd, #Baker Repump					1.0000	1,258.00	1,258.00
Adopted	42439-39529 - 16801 Jog Rd, #Well 38					1.0000	20,889.00	20,889.00
Adopted	45145-19463 - 2200 Homewood Blvd, #Well 34					1.0000	14,215.00	14,215.00
Adopted	45155-17490 - 2200 Homewood, #Well 31 & 32					1.0000	22,320.00	22,320.00
Adopted	45165-13415 - 2200 Homewood, #Well 29 & 30					1.0000	37,763.00	37,763.00
Adopted	45605-17460 - 2205 Lowson Blvd, #Well 27 & 28					1.0000	34,866.00	34,866.00
Adopted	45745-19429 - 1905 SW 4th Ave, #Miller Repump					1.0000	31,984.00	31,984.00
Adopted	55265-13444 - S Swinton & SE 10th, #Well 17					1.0000	3,893.00	3,893.00
Adopted	55335-14427 - 200 SW 8th Ct, #Well 16					1.0000	5,687.00	5,687.00
Adopted	55345-12453 - S Swinton & SE 7, #Well 14					1.0000	6,211.00	6,211.00
Adopted	55405-15409 - SW 2nd Ave & SW 6th St, #WTP					1.0000	187.00	187.00
Adopted	55415-13437 - 500 S Swinton Ave, #S Repump					1.0000	89,318.00	89,318.00
Adopted	55425-11463 - 434 S Swinton Ave, #Well 12					1.0000	6,602.00	6,602.00
Adopted	55475-18497 - 434 S Swinton Ave, #Xmas Lts					1.0000	235.00	235.00
Adopted	55505-10472 - SW 3rd & 2nd Ave, #Well 9					1.0000	7,995.00	7,995.00
Adopted	55645-12431 - 130 SW 2nd Ave, # Well 8					1.0000	7,387.00	7,387.00
Adopted	86459-41181 - 1050 SW 15th Ave, #Well 25					1.0000	23,855.00	23,855.00
Adopted	89479-73593 - 200 NW 1s Ave, #ASR Well					1.0000	785.00	785.00
Adopted	93489-13485 - 200 SW 6th St, #Wtr Trmt Plt					1.0000	243,753.00	243,753.00
Adopted	95879-03585 - 16801 Jog Rd, #Well 44					1.0000	16,953.00	16,953.00
Adopted	96117-28152 - 16801 Jog Rd, #Well 40					1.0000	13,247.00	13,247.00
Adopted	99045-61439 - 650 Auburn Ave, #Well 26					1.0000	29,649.00	29,649.00
							Adopted Totals	\$897,429.00
43-15	Utility Services Water & Sewer	2,885.65	1,829.30	2,886.00	3,562.00	3,562.00	676.00	23
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	420365-321940 - NW 1st Ave					1.0000	458.01	458.01
Adopted	495685-168930 - 615 SW 2nd Ave					1.0000	1,129.47	1,129.47
Adopted	63165-315690 - City WP and CHL					1.0000	1,973.70	1,973.70
							Adopted Totals	\$3,561.18



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
43-20	Utility Services Irrigation Water	14,986.35	14,294.29	14,989.00	19,107.00	19,107.00	4,118.00	27
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,703.80	1,703.80
	Adopted					1.0000	12,557.23	12,557.23
	Adopted					1.0000	394.47	394.47
	Adopted					1.0000	3,621.84	3,621.84
	Adopted					1.0000	828.77	828.77
							Adopted Totals	\$19,106.11
43-25	Utility Services Stormwater Assessment Fee	.00	.00	4,165.00	4,165.00	4,165.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	12.00	12.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	19.00	19.00
	Adopted					1.0000	1.00	1.00
	Adopted					1.0000	421.00	421.00
	Adopted					1.0000	3,281.00	3,281.00
	Adopted					1.0000	14.00	14.00
	Adopted					1.0000	14.00	14.00
	Adopted					1.0000	24.00	24.00
	Adopted					1.0000	30.00	30.00
	Adopted					1.0000	115.00	115.00
	Adopted					1.0000	109.00	109.00
	Adopted					1.0000	106.00	106.00
							Adopted Totals	\$4,165.00
43-35	Utility Services Waste Collection & Disposal	2,902.21	2,864.67	2,865.00	2,865.00	2,865.00	.00	
44-10	Rentals & Leases Land Rental / Lease	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	15,000.00	15,000.00
							Adopted Totals	\$15,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
44-45	Rentals & Leases Vehicle Rental / Garage	24,360.00	24,169.92	24,170.00	24,170.00	24,170.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,490.00	2,490.00
	Adopted					1.0000	3,700.00	3,700.00
	Adopted					1.0000	3,700.00	3,700.00
	Adopted					1.0000	13,190.00	13,190.00
	Adopted					1.0000	1,090.00	1,090.00
							Adopted Totals	\$24,170.00
45-10	Insurance General Liability	74,901.96	85,809.00	85,809.00	95,267.00	95,267.00	9,458.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	22,065.86	9,774.21	25,430.00	25,430.00	28,430.00	3,000.00	12
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,700.00	5,700.00
	Adopted					1.0000	950.00	950.00
	Adopted					1.0000	5,700.00	5,700.00
	Adopted					1.0000	12,080.00	12,080.00
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$25,430.00
46-15	Repair and Maintenance Service Equipment Maintenance	39,999.24	250,182.67	365,100.00	224,600.00	224,600.00	(140,500.00)	(38)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	60,000.00	60,000.00
	Adopted					8.0000	3,500.00	28,000.00
	Adopted					1.0000	25,000.00	25,000.00
	Adopted					1.0000	20,000.00	20,000.00
	Adopted					1.0000	1,600.00	1,600.00
	Adopted					1.0000	85,000.00	85,000.00
	Adopted					1.0000	2,500.00	2,500.00
							Adopted Totals	\$224,600.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 259 - Water Treatment and Storage								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
46-40	Repair and Maintenance Service Other Repair Maintenance	57,156.21	29,051.49	103,100.00	53,100.00	53,100.00	(50,000.00)	(48)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					3.0000	3,800.00	11,400.00
	Adopted					1.0000	15,000.00	15,000.00
	Adopted					7.0000	2,100.00	14,700.00
							Adopted Totals	\$53,100.00
47-11	Printing & Binding Other Printing Costs	2,482.00	.00	3,800.00	.00	.00	(3,800.00)	(100)
48-15	Promotional Activities Special Events	.00	.00	500.00	500.00	500.00	.00	
48-16	Promotional Activities Employee Recognition Awards	.00	.00	100.00	100.00	100.00	.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	250.00	250.00	250.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
							Adopted Totals	\$250.00
49-53	Other Current Charges Commercial Driver License Renew.	700.73	150.00	800.00	800.00	800.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.00	800.00
							Adopted Totals	\$800.00
49-90	Other Current Charges Other Current Charges	10,860.90	10,655.00	9,980.00	9,980.00	9,980.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	9,250.00	9,250.00
	Adopted					1.0000	480.00	480.00
							Adopted Totals	\$9,980.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	259 - Water Treatment and Storage							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
Adopted	Ford LN9000 20 YD Dump					1.0000	500.00	500.00
Adopted	JD 690-E Excavator					1.0000	1,300.00	1,300.00
Adopted	John Deere Gator					1.0000	200.00	200.00
Adopted	Minn-Moline Aux Motor					1.0000	150.00	150.00
Adopted	Minn-Moline Aux Motor					1.0000	150.00	150.00
							Adopted Totals	\$5,620.00
52-11	Operating Supplies Fuel / Oil / Other	6,967.13	11,275.26	12,860.00	34,000.00	34,000.00	21,140.00	164
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	100 KW Gen Owens Baker					1.0000	500.00	500.00
Adopted	1000 KW Gen Main					1.0000	15,000.00	15,000.00
Adopted	125 KW Gen 27/28 Wells					1.0000	1,000.00	1,000.00
Adopted	200 KW Chem Room					1.0000	1,000.00	1,000.00
Adopted	200 KW Gen 20 Series Wells					1.0000	3,500.00	3,500.00
Adopted	200 KW Gen 35/36 Wells					1.0000	1,000.00	1,000.00
Adopted	375 KW Gen Miller Park					1.0000	1,000.00	1,000.00
Adopted	400 KW Gen North Pump					1.0000	1,500.00	1,500.00
Adopted	500 DW Gen South Pump					1.0000	3,000.00	3,000.00
Adopted	Additional to offset inflationary increase in fuel charges					1.0000	6,500.00	6,500.00
							Adopted Totals	\$34,000.00
52-20	Operating Supplies General Operating Supplies	12,138.87	17,514.14	15,000.00	115,000.00	115,000.00	100,000.00	667
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Anticipated consumable materials for daily operations & PPE					1.0000	15,000.00	15,000.00
Adopted	HACH Equipment & Supplies					1.0000	100,000.00	100,000.00
							Adopted Totals	\$115,000.00
52-27	Operating Supplies Equipment < \$5,000	3,131.71	7,499.32	10,000.00	7,000.00	7,000.00	(3,000.00)	(30)
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Misc. tools for operators and sampling					1.0000	7,000.00	7,000.00
							Adopted Totals	\$7,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 259 - Water Treatment and Storage								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
52-30	Operating Supplies Chemicals	1,867,403.66	2,135,966.95	2,612,000.00	2,797,000.00	2,797,000.00	185,000.00	7
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	58,000.00	58,000.00
	Adopted					1.0000	300,000.00	300,000.00
	Adopted					1.0000	550,000.00	550,000.00
	Adopted					1.0000	53,000.00	53,000.00
	Adopted					1.0000	1,400,000.00	1,400,000.00
	Adopted					1.0000	20,000.00	20,000.00
	Adopted					1.0000	90,000.00	90,000.00
	Adopted					1.0000	26,000.00	26,000.00
	Adopted					1.0000	300,000.00	300,000.00
							Adopted Totals	\$2,797,000.00
52-33	Operating Supplies Uniform / Linen Service	6,759.34	8,699.47	10,000.00	10,600.00	10,600.00	600.00	6
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					18.0000	300.00	5,400.00
	Adopted					1.0000	5,200.00	5,200.00
							Adopted Totals	\$10,600.00
54-13	Books Pubs Subs & Memberships Memberships	1,000.00	92.00	500.00	750.00	750.00	250.00	50
54-30	Books Pubs Subs & Memberships Training & Education Costs	2,357.00	1,170.50	2,790.00	2,790.00	2,790.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	190.00	190.00
	Adopted					1.0000	450.00	450.00
	Adopted					1.0000	540.00	540.00
	Adopted					1.0000	240.00	240.00
	Adopted					1.0000	800.00	800.00
	Adopted					1.0000	570.00	570.00
							Adopted Totals	\$2,790.00
<i>Operating Expenditures/Expenses Totals</i>		\$3,722,507.38	\$4,611,482.92	\$5,355,389.64	\$5,661,489.00	\$5,664,489.00	\$309,099.36	6%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 259 - Water Treatment and Storage								
Activity 536 - Water-Sewer Combined Services								
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	65,607.29	150,000.00	70,000.00	70,000.00	(80,000.00)	(53)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	35,000.00	35,000.00
	Adopted					1.0000	35,000.00	35,000.00
							Adopted Totals	\$70,000.00
68-10	Capital Outlay Software	.00	.00	51,000.00	51,000.00	51,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	51,000.00	51,000.00
							Adopted Totals	\$51,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$65,607.29	\$201,000.00	\$121,000.00	\$121,000.00	(\$80,000.00)	(40%)
Activity 536 - Water-Sewer Combined Services	Totals	\$4,821,598.19	\$5,771,209.98	\$7,111,480.64	\$7,374,062.00	\$7,434,735.00	\$323,254.36	5%
Division 259 - Water Treatment and Storage	Totals	\$4,821,598.19	\$5,771,209.98	\$7,111,480.64	\$7,374,062.00	\$7,434,735.00	\$323,254.36	5%
Division 270 - Wastewater Collection								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	814,863.32	815,505.28	880,373.00	925,997.00	925,997.00	45,624.00	5
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	87,752.80	87,752.80
	Adopted					1.0000	50,313.60	50,313.60
	Adopted					1.0000	53,462.40	53,462.40
	Adopted					1.0000	56,420.72	56,420.72
	Adopted					1.0000	41,787.20	41,787.20
	Adopted					1.0000	57,762.56	57,762.56
	Adopted					1.0000	62,266.00	62,266.00
	Adopted					1.0000	72,768.80	72,768.80
	Adopted					1.0000	46,746.00	46,746.00
	Adopted					1.0000	48,672.56	48,672.56
	Adopted					1.0000	60,473.28	60,473.28



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	270 - Wastewater Collection							
Activity	536 - Water-Sewer Combined Services							
	<i>Personnel Services</i>							
	Adopted UTILITY SERVICE WORKER C (7)					1.0000	287,570.80	287,570.80
							Adopted Totals	\$925,996.72
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	1,397.22	11,367.32	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	.00	256.95	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	44,453.71	34,438.16	41,724.00	43,720.00	43,720.00	1,996.00	5
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					60.0000	187.00	11,220.00
	Adopted					325.0000	100.00	32,500.00
							Adopted Totals	\$43,720.00
15-20	Special Pay Car Allowance	.00	.00	2,640.00	.00	.00	(2,640.00)	(100)
15-50	Special Pay Incentive Pay	500.00	6,500.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	64,330.75	63,585.35	70,541.00	74,183.00	74,183.00	3,642.00	5
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,344.00	3,344.00
	Adopted					1.0000	70,839.00	70,839.00
							Adopted Totals	\$74,183.00
22-10	Retirement Contributions General Employees Retirement	83,387.08	73,850.10	82,352.00	73,377.00	59,448.00	(22,904.00)	(28)
23-10	Life & Health Insurance Health Insurance	206,994.00	228,121.32	268,668.00	275,028.00	259,080.00	(9,588.00)	(4)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	259,080.00	259,080.00
							Adopted Totals	\$259,080.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 270 - Wastewater Collection								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
23-20	Life & Health Insurance Life Insurance	2,527.80	2,583.66	3,109.00	2,693.00	2,693.00	(416.00)	(13)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,693.00	2,693.00
								Adopted Totals
								\$2,693.00
23-30	Life & Health Insurance Disability Insurance	1,749.51	2,029.70	2,345.00	2,216.00	2,216.00	(129.00)	(6)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,216.00	2,216.00
								Adopted Totals
								\$2,216.00
24-10	Workers Compensation Workers Compensation	44,541.96	44,664.00	44,664.00	44,749.00	44,749.00	85.00	
25-10	Other Employee Benefits Unemployment Compensation	636.56	612.03	717.00	631.00	631.00	(86.00)	(12)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	631.00	631.00
								Adopted Totals
								\$631.00
27-10	Other Employee Benefits Employee Assistance Program	524.82	562.29	668.00	380.00	380.00	(288.00)	(43)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	380.00	380.00
								Adopted Totals
								\$380.00
<i>Personnel Services Totals</i>		\$1,265,906.73	\$1,284,076.16	\$1,397,801.00	\$1,442,974.00	\$1,413,097.00	\$15,296.00	1%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	406,663.29	557,515.60	606,660.00	606,660.00	1,006,660.00	400,000.00	66
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	100,000.00	100,000.00
	Adopted					1.0000	100,000.00	100,000.00
	Adopted					1.0000	300,000.00	300,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 270 - Wastewater Collection								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted					1.0000	500,000.00	500,000.00
	Shenandoah-Cleaning, Televising, Repairs, of Gravity Sewer							
	Adopted					12.0000	555.00	6,660.00
	Sunshine One Call (811 Locate tickets)							
							Adopted Totals	\$1,006,660.00
40-10	Travel & Per Diem Travel & Training	15.17	21.97	1,000.00	1,000.00	1,000.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					20.0000	50.00	1,000.00
	Travel related expenses							
							Adopted Totals	\$1,000.00
41-11	Communication Services Portable Phones / MDD	.00	.00	5,700.00	5,700.00	5,700.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					15.0000	380.00	5,700.00
	GPS Tracking Devices							
							Adopted Totals	\$5,700.00
42-10	Freight & Postage Services Postage	186.70	35.83	200.00	200.00	200.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	General correspondance, compliance violation notices.							
							Adopted Totals	\$200.00
43-10	Utility Services Electricity	3,213.28	2,740.89	2,079.00	2,371.00	2,371.00	292.00	14
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,371.00	2,371.00
	55355-10480 5% 435 SW 3rd Ave Bldg. A							
							Adopted Totals	\$2,371.00
44-10	Rentals & Leases Land Rental / Lease	2,700.00	.00	12,339.00	12,339.00	12,339.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	12,269.00	12,269.00
	Florida East Coast RR Lease agreement							
	Adopted					1.0000	70.00	70.00
	Lake Worth Drainage lease agreement							
							Adopted Totals	\$12,339.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
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Fund 441 - Water & Sewer Fund

EXPENSE

Department 36 - Water & Sewer

Division 270 - Wastewater Collection

Activity 536 - Water-Sewer Combined Services

Operating Expenditures/Expenses

44-45	Rentals & Leases Vehicle Rental / Garage	171,210.00	174,930.00	174,930.00	175,000.00	175,000.00	70.00	
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Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Adopted	4030 Ford F-350 Diesel Ext. Cab Pickup			1.0000	3,380.00	3,380.00	
Adopted	4031 Ford F-250 Utility Truck			1.0000	3,460.00	3,460.00	
Adopted	411 Sterling 12-Yard Dump Truck			1.0000	4,830.00	4,830.00	
Adopted	4220 Cat 308D CPCT Excavator			1.0000	9,480.00	9,480.00	
Adopted	4278 John Deere Backhoe 310SL			1.0000	5,420.00	5,420.00	
Adopted	4282 Cat 914G2 Compact Wheel Loader			1.0000	12,040.00	12,040.00	
Adopted	4411 Ford F-250 Utility Body			1.0000	2,700.00	2,700.00	
Adopted	4420 Ford F-350 Utility Body			1.0000	2,850.00	2,850.00	
Adopted	4501 Ford F-250 Utility Body			1.0000	2,630.00	2,630.00	
Adopted	4502 Ford F-250 Utility Body			1.0000	2,320.00	2,320.00	
Adopted	4673 Ford F-150 Pickup			1.0000	1,610.00	1,610.00	
Adopted	4675 Ford F-150 Pickup			1.0000	1,970.00	1,970.00	
Adopted	4678 Ford F-150 Pickup			1.0000	2,540.00	2,540.00	
Adopted	4682 Ford F-150 Pickup			1.0000	2,580.00	2,580.00	
Adopted	4720 Ford F650 Dump Body			1.0000	4,120.00	4,120.00	
Adopted	4752 Ford F-150 Pickup			1.0000	2,580.00	2,580.00	
Adopted	4756 Chevy Silverado 1500 Pickup			1.0000	2,800.00	2,800.00	
Adopted	484 Trailer			1.0000	650.00	650.00	
Adopted	487 Vaccon International Truck			1.0000	24,670.00	24,670.00	
Adopted	4872 Vaccon International Truck			1.0000	33,060.00	33,060.00	
Adopted	4873 Vaccon Freightliner Truck			1.0000	44,750.00	44,750.00	
Adopted	4923 Chevy Silverado 3500 Crew Cab Utility			1.0000	4,560.00	4,560.00	
						Adopted Totals	\$175,000.00

45-10	Insurance General Liability	39,591.96	39,804.00	39,804.00	44,191.00	44,191.00	4,387.00	11
45-50	Insurance Property Claims	500.00	500.00	2,000.00	2,000.00	2,000.00	.00	

Budget Transactions							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
Adopted	Insurance claim deductibles			4.0000	500.00	2,000.00	
						Adopted Totals	\$2,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 270 - Wastewater Collection								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	190,335.30	125,339.16	192,820.00	180,420.00	204,920.00	12,100.00	6
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	150,170.00	150,170.00
	Adopted					1.0000	30,250.00	30,250.00
							Adopted Totals	\$180,420.00
46-15	Repair and Maintenance Service Equipment Maintenance	3,641.76	6,752.51	12,940.00	10,000.00	10,000.00	(2,940.00)	(23)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	1,000.00	2,000.00
	Adopted					4.0000	50.00	200.00
	Adopted					4.0000	525.00	2,100.00
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	400.00	400.00
	Adopted					2.0000	2,500.00	5,000.00
							Adopted Totals	\$10,000.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	181.48	500.00	500.00	500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
							Adopted Totals	\$500.00
49-53	Other Current Charges Commercial Driver License Renew.	82.00	75.00	440.00	440.00	440.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	110.00	440.00
							Adopted Totals	\$440.00
51-15	Office Supplies Other Office Supplies	160.72	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 270 - Wastewater Collection								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
51-20	Office Supplies Office Equipment < \$5,000	569.99	2,607.85	2,500.00	1,220.00	1,220.00	(1,280.00)	(51)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Computers, Monitors, other office equipment		1.0000		1,220.00		1,220.00
							Adopted Totals	\$1,220.00
52-10	Operating Supplies Fuel & Lube	47,702.19	55,793.99	75,080.00	60,000.00	60,000.00	(15,080.00)	(20)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Gas, diesel, lube and oil for vehicles, backhoes and equipment.		1.0000		60,000.00		60,000.00
							Adopted Totals	\$60,000.00
52-20	Operating Supplies General Operating Supplies	32,002.63	21,777.41	50,000.00	140,000.00	140,000.00	90,000.00	180
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Air Release Valves		1.0000		25,000.00		25,000.00
Adopted		Fittings-Max adapters, Fernco's, Etc.		1.0000		20,000.00		20,000.00
Adopted		Isolation Valves		1.0000		20,000.00		20,000.00
Adopted		Megalugs		1.0000		35,000.00		35,000.00
Adopted		Other Fittings-PVC		1.0000		5,000.00		5,000.00
Adopted		Repair Sleeves		1.0000		35,000.00		35,000.00
							Adopted Totals	\$140,000.00
52-27	Operating Supplies Equipment < \$5,000	17,733.08	25,868.74	30,000.00	35,000.00	35,000.00	5,000.00	17
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Misc. equipment, hand tools, and marking paint supplies		1.0000		35,000.00		35,000.00
							Adopted Totals	\$35,000.00
52-30	Operating Supplies Chemicals	981.16	835.89	2,500.00	3,500.00	3,500.00	1,000.00	40
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Granular chlorine for sewer clean-ups		1.0000		3,500.00		3,500.00
							Adopted Totals	\$3,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	270 - Wastewater Collection							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
52-33	Operating Supplies Uniform / Linen Service	7,210.94	8,290.60	10,640.00	11,400.00	11,400.00	760.00	7
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					36.0000	150.00	5,400.00
	Adopted					20.0000	300.00	6,000.00
							Adopted Totals	\$11,400.00
52-41	Operating Supplies Gardening Supplies	4,429.50	.00	.00	.00	.00	.00	
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	180.00	180.00	180.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	30.00	180.00
							Adopted Totals	\$180.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,914.00	3,488.00	5,860.00	5,860.00	5,860.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	300.00	1,200.00
	Adopted					20.0000	75.00	1,500.00
	Adopted					1.0000	260.00	260.00
	Adopted					4.0000	400.00	1,600.00
	Adopted					4.0000	325.00	1,300.00
							Adopted Totals	\$5,860.00
<i>Operating Expenditures/Expenses Totals</i>		\$930,843.67	\$1,026,558.92	\$1,229,172.00	\$1,298,981.00	\$1,723,481.00	\$494,309.00	40%
Activity	536 - Water-Sewer Combined Services	\$2,196,750.40	\$2,310,635.08	\$2,626,973.00	\$2,741,955.00	\$3,136,578.00	\$509,605.00	19%
Totals								
Division	270 - Wastewater Collection	\$2,196,750.40	\$2,310,635.08	\$2,626,973.00	\$2,741,955.00	\$3,136,578.00	\$509,605.00	19%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	275 - Sewage Treatment Plant							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
34-30	Other Contractual Services Share Wastewater Treatment	3,060,913.80	2,783,491.50	3,300,000.00	3,400,000.00	4,000,000.00	700,000.00	21
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,400,000.00	3,400,000.00
	Adopted					1.0000	600,000.00	600,000.00
							Adopted Totals	\$4,000,000.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,026.00	1,910.00	1,910.00	884.00	86
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,026.00	1,026.00
							Adopted Totals	\$1,026.00
43-30	Utility Services Reclaimed Water	162,852.13	144,242.99	200,000.00	200,000.00	200,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200,000.00	200,000.00
							Adopted Totals	\$200,000.00
43-35	Utility Services Waste Collection & Disposal	1,909.78	1,909.78	1,910.00	1,910.00	1,910.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,910.00	1,910.00
							Adopted Totals	\$1,910.00
<i>Operating Expenditures/Expenses Totals</i>		\$3,225,675.71	\$2,929,644.27	\$3,502,936.00	\$3,603,820.00	\$4,203,820.00	\$700,884.00	20%
Activity	536 - Water-Sewer Combined Services	\$3,225,675.71	\$2,929,644.27	\$3,502,936.00	\$3,603,820.00	\$4,203,820.00	\$700,884.00	20%
Totals								
Division	275 - Sewage Treatment Plant	\$3,225,675.71	\$2,929,644.27	\$3,502,936.00	\$3,603,820.00	\$4,203,820.00	\$700,884.00	20%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 283 - Water Distribution								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,103,714.22	1,129,630.51	1,348,178.00	1,461,290.00	1,473,316.00	125,138.00	9
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	42,207.36	42,207.36
	Adopted					1.0000	60,014.64	60,014.64
	Adopted					1.0000	78,788.64	78,788.64
	Adopted					1.0000	12,026.00	12,026.00
	Adopted					1.0000	346,512.00	346,512.00
	Adopted					1.0000	51,486.40	51,486.40
	Adopted					1.0000	43,264.00	43,264.00
	Adopted					1.0000	41,704.00	41,704.00
	Adopted					1.0000	75,651.68	75,651.68
	Adopted					1.0000	52,824.56	52,824.56
	Adopted					1.0000	193,244.96	193,244.96
	Adopted					1.0000	87,768.88	87,768.88
	Adopted					1.0000	300,217.44	300,217.44
	Adopted					1.0000	87,604.56	87,604.56
							Adopted Totals	\$1,473,315.12
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	20,178.79	.00	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	81.92	.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	57,395.00	100,007.22	42,620.00	67,880.00	67,880.00	25,260.00	59
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					52.0000	190.00	9,880.00
	Adopted					1.0000	58,000.00	58,000.00
							Adopted Totals	\$67,880.00
15-20	Special Pay Car Allowance	2,640.00	1,980.00	2,460.00	2,640.00	2,640.00	180.00	7
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,640.00	2,640.00
							Adopted Totals	\$2,640.00
15-50	Special Pay Incentive Pay	.00	8,000.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 283 - Water Distribution								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
21-10	FICA Taxes Employer FICA	87,842.01	91,429.61	95,175.00	117,183.00	118,103.00	22,928.00	24
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	112,911.00	112,911.00
	Adopted					1.0000	5,192.00	5,192.00
							Adopted Totals	\$118,103.00
22-10	Retirement Contributions General Employees Retirement	129,168.54	114,471.00	112,700.00	130,399.00	105,645.00	(7,055.00)	(6)
22-20	Retirement Contributions ICMA Contributions	2,013.04	.00	2,876.00	2,876.00	2,876.00	.00	
23-10	Life & Health Insurance Health Insurance	302,099.00	300,338.55	301,714.00	429,444.00	404,542.00	102,828.00	34
23-20	Life & Health Insurance Life Insurance	3,445.20	3,757.42	3,931.00	4,607.00	4,607.00	676.00	17
23-30	Life & Health Insurance Disability Insurance	2,336.60	2,788.66	2,874.00	3,497.00	3,497.00	623.00	22
24-10	Workers Compensation Workers Compensation	38,094.00	38,198.04	38,198.00	38,040.00	38,040.00	(158.00)	
25-10	Other Employee Benefits Unemployment Compensation	846.80	875.42	876.00	1,051.00	1,051.00	175.00	20
27-10	Other Employee Benefits Employee Assistance Program	694.98	795.48	816.00	634.00	634.00	(182.00)	(22)
	<i>Personnel Services Totals</i>	\$1,750,550.10	\$1,792,271.91	\$1,952,418.00	\$2,259,541.00	\$2,222,831.00	\$270,413.00	14%
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	916,208.03	870,221.87	1,419,600.00	1,524,000.00	1,624,000.00	204,400.00	14
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	110,000.00	110,000.00
	Adopted					1.0000	385,000.00	385,000.00
	Adopted					20.0000	295.00	5,900.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	2,500.00	2,500.00
	Adopted					1.0000	720,000.00	720,000.00
	Adopted					1.0000	100,000.00	100,000.00
	Adopted					1.0000	300,000.00	300,000.00
							Adopted Totals	\$1,624,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 283 - Water Distribution								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	17.88	.00	1,300.00	1,300.00	1,300.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Travel related expenses		26.0000		50.00		1,300.00
							Adopted Totals	\$1,300.00
41-11	Communication Services Portable Phones / MDD	6,267.95	.00	5,700.00	5,700.00	5,700.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GPS Tracking Devices		15.0000		380.00		5,700.00
							Adopted Totals	\$5,700.00
42-10	Freight & Postage Services Postage	306.58	2.65	1,000.00	500.00	500.00	(500.00)	(50)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		General correspondance, compliance vilation notices.		1.0000		500.00		500.00
							Adopted Totals	\$500.00
42-20	Freight & Postage Services Express Charges / Messenger	.00	.00	200.00	200.00	200.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Express mail services to expedite repairs of equipment		1.0000		200.00		200.00
							Adopted Totals	\$200.00
43-10	Utility Services Electricity	1,810.92	2,165.86	1,624.00	1,851.00	1,851.00	227.00	14
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		10564-52384 5065 W. Atlantic Ave		1.0000		158.00		158.00
Adopted		55355-10480 5% 435 SW 3rd Ave (SOC)		1.0000		1,693.00		1,693.00
							Adopted Totals	\$1,851.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 36 - Water & Sewer							
	Division 283 - Water Distribution							
	Activity 536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
44-10	Rentals & Leases Land Rental / Lease	.00	.00	12,570.00	12,570.00	12,570.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	12,500.00	12,500.00
	Adopted					1.0000	70.00	70.00
							Adopted Totals	\$12,570.00
44-45	Rentals & Leases Vehicle Rental / Garage	68,379.96	61,819.92	61,820.00	71,390.00	71,390.00	9,570.00	15
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,670.00	3,670.00
	Adopted					1.0000	8,240.00	8,240.00
	Adopted					1.0000	750.00	750.00
	Adopted					1.0000	2,320.00	2,320.00
	Adopted					1.0000	2,730.00	2,730.00
	Adopted					1.0000	2,440.00	2,440.00
	Adopted					1.0000	2,630.00	2,630.00
	Adopted					1.0000	4,890.00	4,890.00
	Adopted					1.0000	3,530.00	3,530.00
	Adopted					1.0000	3,190.00	3,190.00
	Adopted					1.0000	3,190.00	3,190.00
	Adopted					1.0000	3,190.00	3,190.00
	Adopted					1.0000	1,380.00	1,380.00
	Adopted					1.0000	1,670.00	1,670.00
	Adopted					1.0000	3,270.00	3,270.00
	Adopted					1.0000	2,610.00	2,610.00
	Adopted					1.0000	4,000.00	4,000.00
	Adopted					1.0000	6,330.00	6,330.00
	Adopted					1.0000	10,710.00	10,710.00
	Adopted					1.0000	650.00	650.00
							Adopted Totals	\$71,390.00
45-10	Insurance General Liability	54,116.04	55,461.00	55,461.00	61,574.00	61,574.00	6,113.00	11



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 283 - Water Distribution								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
45-50	Insurance Property Claims	.00	500.00	2,000.00	2,000.00	2,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					4.0000	500.00	2,000.00
								Adopted Totals
								\$2,000.00
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	42,306.04	58,210.64	47,370.00	50,220.00	60,220.00	12,850.00	27
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	43,270.00	43,270.00
	Adopted					1.0000	6,950.00	6,950.00
								Adopted Totals
								\$50,220.00
46-15	Repair and Maintenance Service Equipment Maintenance	2,828.52	1,027.04	7,560.00	5,625.00	5,625.00	(1,935.00)	(26)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					5.0000	125.00	625.00
	Adopted					5.0000	300.00	1,500.00
	Adopted					2.0000	50.00	100.00
	Adopted					2.0000	400.00	800.00
	Adopted					2.0000	400.00	800.00
	Adopted					1.0000	900.00	900.00
	Adopted					1.0000	900.00	900.00
								Adopted Totals
								\$5,625.00
46-20	Repair and Maintenance Service Building Maintenance	93.43	.00	.00	.00	.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	262.50	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	283 - Water Distribution							
Activity	536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
47-10	Printing & Binding Printing & Binding	4,229.30	253.25	5,000.00	3,000.00	3,000.00	(2,000.00)	(40)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,000.00	3,000.00
								Adopted Totals
								\$3,000.00
48-16	Promotional Activities Employee Recognition Awards	.00	.00	270.00	270.00	270.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	270.00	270.00
								Adopted Totals
								\$270.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	500.00	500.00	500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	500.00	500.00
								Adopted Totals
								\$500.00
49-50	Other Current Charges Advertising	246.40	1,269.06	4,500.00	4,500.00	4,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	2,250.00	4,500.00
								Adopted Totals
								\$4,500.00
49-53	Other Current Charges Commercial Driver License Renew.	193.98	226.50	550.00	550.00	550.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					5.0000	110.00	550.00
								Adopted Totals
								\$550.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 36 - Water & Sewer							
	Division 283 - Water Distribution							
	Activity 536 - Water-Sewer Combined Services							
	<i>Operating Expenditures/Expenses</i>							
49-90	Other Current Charges Other Current Charges	300.00	.00	700.00	400.00	400.00	(300.00)	(43)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
								Adopted Totals
								\$400.00
51-10	Office Supplies Stationery, Paper, Forms	1,003.64	149.48	3,000.00	1,500.00	1,500.00	(1,500.00)	(50)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
								Adopted Totals
								\$1,500.00
51-15	Office Supplies Other Office Supplies	2,160.26	1,698.06	4,000.00	2,000.00	2,000.00	(2,000.00)	(50)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
								Adopted Totals
								\$2,000.00
51-20	Office Supplies Office Equipment < \$5,000	267.05	326.40	1,000.00	1,095.00	1,095.00	95.00	10
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,095.00	1,095.00
								Adopted Totals
								\$1,095.00
52-10	Operating Supplies Fuel & Lube	32,842.14	38,881.78	64,250.00	42,760.00	42,760.00	(21,490.00)	(33)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,800.00	1,800.00
	Adopted					1.0000	1,780.00	1,780.00
	Adopted					1.0000	2,240.00	2,240.00
	Adopted					1.0000	2,880.00	2,880.00
	Adopted					1.0000	2,830.00	2,830.00
	Adopted					1.0000	2,610.00	2,610.00
	Adopted					1.0000	1,670.00	1,670.00
	Adopted					1.0000	2,320.00	2,320.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
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Fund 441 - Water & Sewer Fund

EXPENSE

Department 36 - Water & Sewer

Division 283 - Water Distribution

Activity 536 - Water-Sewer Combined Services

Operating Expenditures/Expenses

Adopted	4664 F-150 Pick up new					1.0000	1,170.00	1,170.00
Adopted	4665 F-150 Pick up new					1.0000	1,170.00	1,170.00
Adopted	4667 F-150 Pick up new					1.0000	1,170.00	1,170.00
Adopted	4670 F Ford F-150 Pick Up					1.0000	2,100.00	2,100.00
Adopted	4671 F Ford-F-250					1.0000	1,880.00	1,880.00
Adopted	4747 F Nissan Frontier Pick Up					1.0000	1,850.00	1,850.00
Adopted	4751 F Ford F-150 Pick Up					1.0000	990.00	990.00
Adopted	4763 F Ford F-350 Utility					1.0000	1,080.00	1,080.00
Adopted	4791 F John Deere 310J Backhoe					1.0000	1,070.00	1,070.00
Adopted	4928 Chevrolet 5500 Wachs Valve Exerciser Truck					1.0000	1,800.00	1,800.00
Adopted	4991 F Sullair Air Compressor					1.0000	150.00	150.00
Adopted	729 F Cantway Trailer					1.0000	200.00	200.00
Adopted	Additional Gasoline Costs					1.0000	10,000.00	10,000.00
							Adopted Totals	\$42,760.00

52-20	Operating Supplies General Operating Supplies	154,170.52	219,308.34	290,000.00	265,000.00	265,000.00	(25,000.00)	(9)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Adopted	Additional add for dual check valves replacement	1.0000	65,000.00	65,000.00	
Adopted	Air Release Valves	1.0000	25,000.00	25,000.00	
Adopted	Fittings- Hymax adapters, reducers, etc	1.0000	20,000.00	20,000.00	
Adopted	Isolation valves	1.0000	80,000.00	80,000.00	
Adopted	Megalugs	1.0000	35,000.00	35,000.00	
Adopted	Other Fittings - Brass	1.0000	29,000.00	29,000.00	
Adopted	Repair Sleeves	1.0000	11,000.00	11,000.00	
				Adopted Totals	\$265,000.00

52-27	Operating Supplies Equipment < \$5,000	93,339.40	27,561.75	35,000.00	35,000.00	35,000.00	.00	
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Adopted	Safety Products Contract and Misc. equipment/tools	1.0000	35,000.00	35,000.00	
				Adopted Totals	\$35,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 283 - Water Distribution								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
52-30	Operating Supplies Chemicals	4,657.76	2,633.58	10,000.00	5,000.00	5,000.00	(5,000.00)	(50)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Total and Free reagents for CL2 field testing colorimeters		1.0000		5,000.00	5,000.00	
							Adopted Totals	\$5,000.00
52-31	Operating Supplies Protective Gear	3,327.78	7,801.30	20,000.00	5,000.00	5,000.00	(15,000.00)	(75)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Warehouse items gloves, eye protection, masks, vests, & PPE		1.0000		5,000.00	5,000.00	
							Adopted Totals	\$5,000.00
52-33	Operating Supplies Uniform / Linen Service	8,607.44	10,969.20	14,144.00	15,548.00	15,548.00	1,404.00	10
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Floor Mats at Office entrances		52.0000		8.00	416.00	
Adopted		Safety Shoes 26 Employees @ (2) per year		52.0000		150.00	7,800.00	
Adopted		Uniforms \$282 per employee per year		26.0000		282.00	7,332.00	
							Adopted Totals	\$15,548.00
52-35	Operating Supplies Building Materials	.00	.00	10,000.00	5,000.00	5,000.00	(5,000.00)	(50)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Warehouse items, shelving, bins, etc.		1.0000		5,000.00	5,000.00	
							Adopted Totals	\$5,000.00
52-41	Operating Supplies Gardening Supplies	3,964.34	5,386.00	7,500.00	7,500.00	7,500.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Restore lawns and R-O-W following repairs.		1.0000		7,500.00	7,500.00	
							Adopted Totals	\$7,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 283 - Water Distribution								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
53-15	Road Materials & Supplies Repairs / Other Road Materials	.00	15,472.79	30,000.00	30,000.00	30,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Austin Tupler Contract-Road materials (rock, sand, etc.)		1.0000		30,000.00		30,000.00
							Adopted Totals	\$30,000.00
54-11	Books Pubs Subs & Memberships Suscriptions	744.72	.00	1,500.00	500.00	500.00	(1,000.00)	(67)
54-13	Books Pubs Subs & Memberships Memberships	317.00	55.00	920.00	690.00	690.00	(230.00)	(25)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		AWWA		3.0000		200.00		600.00
Adopted		FW&PCOA		3.0000		30.00		90.00
							Adopted Totals	\$690.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	5,855.00	7,294.75	6,050.00	15,550.00	15,550.00	9,500.00	157
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Florida Maintenance of Traffic Certification		4.0000		300.00		1,200.00
Adopted		PB Safety Council		26.0000		75.00		1,950.00
Adopted		Safety Training		1.0000		5,500.00		5,500.00
Adopted		Wastewater Collection System Operator training		4.0000		325.00		1,300.00
Adopted		Water Distribution Operators License		14.0000		400.00		5,600.00
							Adopted Totals	\$15,550.00
54-40	Books Pubs Subs & Memberships Tuition Reimbursement	.00	.00	.00	2,000.00	2,000.00	2,000.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Tuition for PB State College Continuing Ed & Books		1.0000		2,000.00		2,000.00
							Adopted Totals	\$2,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$1,408,824.58	\$1,388,696.22	\$2,125,089.00	\$2,180,293.00	\$2,290,293.00	\$165,204.00	8%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department	36 - Water & Sewer							
Division	283 - Water Distribution							
Activity	536 - Water-Sewer Combined Services							
<i>Capital Outlay</i>								
64-11	Machinery & Equipment Computer Equipment	.00	.00	.00	22,113.00	22,113.00	22,113.00	
<i>Budget Transactions</i>								
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted				9.0000	2,457.00	22,113.00	
	<i>Transaction</i>							
	Dell Latitude 7220 rugged toughbooks replacement for staff							
						<i>Adopted Totals</i>	<i>\$22,113.00</i>	
64-20	Machinery & Equipment Automotive	.00	.00	90,000.00	.00	.00	(90,000.00)	(100)
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90,000.00</u>	<u>\$22,113.00</u>	<u>\$22,113.00</u>	<u>(\$67,887.00)</u>	<u>(75%)</u>
Activity	536 - Water-Sewer Combined Services	\$3,159,374.68	\$3,180,968.13	\$4,167,507.00	\$4,461,947.00	\$4,535,237.00	\$367,730.00	9%
	<i>Totals</i>							
Division	283 - Water Distribution Totals	\$3,159,374.68	\$3,180,968.13	\$4,167,507.00	\$4,461,947.00	\$4,535,237.00	\$367,730.00	9%
Division	300 - Capital Outlay							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	20,023.66	.00	.00	.00	.00	.00	
34-35	Other Contractual Services SCRWTDB South Central Reg	600,000.00	.00	.00	.00	.00	.00	
49-61	Other Current Charges Reclaimed Water Distrib System	63,756.00	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	<u>\$683,779.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Capital Outlay</i>								
63-24	Capital Outlay Reclaim Water Transmission	.00	810,798.78	1,800,938.61	.00	.00	(1,800,938.61)	(100)
68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	.00	90,572.00	90,571.98	.00	.00	(90,571.98)	(100)
68-43	Capital Outlay Island Drive Bridge Maintenance	.00	25,100.00	50,000.00	.00	.00	(50,000.00)	(100)
68-44	Capital Outlay Reclaimed Water Area15 Expansion	.00	73,175.72	128,396.96	.00	.00	(128,396.96)	(100)
68-45	Capital Outlay George Bush Blvd Roadway Reconst	.00	141,036.30	542,434.30	.00	.00	(542,434.30)	(100)
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$1,140,682.80</u>	<u>\$2,612,341.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,612,341.85)</u>	<u>(100%)</u>
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	588,397.00	588,397.00	
	<i>Other Uses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$588,397.00</u>	<u>\$588,397.00</u>	<u>+++</u>
Activity	536 - Water-Sewer Combined Services	\$683,779.66	\$1,140,682.80	\$2,612,341.85	\$0.00	\$588,397.00	(\$2,023,944.85)	(77%)
	<i>Totals</i>							
Division	300 - Capital Outlay Totals	\$683,779.66	\$1,140,682.80	\$2,612,341.85	\$0.00	\$588,397.00	(\$2,023,944.85)	(77%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 362 - Engineering								
Activity 536 - Water-Sewer Combined Services								
Personnel Services								
12-10	Regular Salaries/Wages Regular Salaries/Wages	1,741.06	273,586.69	481,413.00	481,146.00	481,146.00	(267.00)	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	90,073.60	90,073.60
	Adopted					1.0000	54,563.84	54,563.84
	Adopted					1.0000	88,108.80	88,108.80
	Adopted					1.0000	63,974.40	63,974.40
	Adopted					1.0000	84,165.12	84,165.12
	Adopted					1.0000	54,208.48	54,208.48
	Adopted					1.0000	46,051.20	46,051.20
							Adopted Totals	\$481,145.44
14-10	Overtime Overtime /Call-Out Pay	.00	.00	4,000.00	2,000.00	2,000.00	(2,000.00)	(50)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
15-20	Special Pay Car Allowance	.00	2,420.00	5,280.00	5,280.00	5,280.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	2,640.00	5,280.00
							Adopted Totals	\$5,280.00
21-10	FICA Taxes Employer FICA	133.19	20,902.80	37,135.00	37,555.00	37,555.00	420.00	1
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	37,402.00	37,402.00
	Adopted					1.0000	153.00	153.00
							Adopted Totals	\$37,555.00
22-10	Retirement Contributions General Employees Retirement	.00	25,834.73	45,689.00	42,984.00	34,824.00	(10,865.00)	(24)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 36 - Water & Sewer							
	Division 362 - Engineering							
	Activity 536 - Water-Sewer Combined Services							
	<i>Personnel Services</i>							
22-20	Retirement Contributions ICMA Contributions	23.92	4,311.16	6,240.00	7,870.00	7,870.00	1,630.00	26
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,643.00	2,643.00
	Adopted					1.0000	2,702.00	2,702.00
	Adopted					1.0000	2,525.00	2,525.00
							Adopted Totals	\$7,870.00
23-10	Life & Health Insurance Health Insurance	.00	52,301.02	91,828.00	94,958.00	89,452.00	(2,376.00)	(3)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	89,452.00	89,452.00
							Adopted Totals	\$89,452.00
23-20	Life & Health Insurance Life Insurance	.00	783.44	1,498.00	1,498.00	1,498.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	216.00	216.00
	Adopted					1.0000	172.80	173.00
	Adopted					1.0000	288.00	288.00
	Adopted					1.0000	216.00	216.00
	Adopted					1.0000	216.00	216.00
	Adopted					1.0000	216.00	216.00
	Adopted					1.0000	172.80	173.00
							Adopted Totals	\$1,498.00
23-30	Life & Health Insurance Disability Insurance	.00	617.09	1,019.00	1,152.00	1,152.00	133.00	13
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	215.60	215.60
	Adopted					1.0000	130.62	130.62
	Adopted					1.0000	210.85	210.85
	Adopted					1.0000	153.02	153.02
	Adopted					1.0000	110.24	110.24



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 362 - Engineering								
Activity 536 - Water-Sewer Combined Services								
<i>Personnel Services</i>								
	Adopted UTILITIES PROFESSIONAL ENGINEER					1.0000	201.29	201.29
	Adopted UTILITY INSPECTOR					1.0000	129.67	129.67
							Adopted Totals	\$1,151.29
24-10	Workers Compensation Workers Compensation	.00	1,214.04	1,214.00	1,209.00	1,209.00	(5.00)	
25-10	Other Employee Benefits Unemployment Compensation	.00	147.93	246.00	246.00	246.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted GIS ANALYST II					1.0000	35.04	35.00
	Adopted GIS SPECIALIST					1.0000	35.04	35.00
	Adopted PRINCIPAL ENGINEER					1.0000	35.04	35.00
	Adopted UTILITIES PLAN REVIEWER					1.0000	35.04	35.00
	Adopted UTILITIES PROFESSOINAL ENGINEER					1.0000	35.04	35.00
	Adopted UTILITY INSPECTOR					1.0000	35.04	35.00
	Adopted UTILITY INSPECTOR					1.0000	35.04	35.00
							Adopted Totals	\$245.00
27-10	Other Employee Benefits Employee Assistance Program	.00	129.16	229.00	148.00	148.00	(81.00)	(35)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted GIS ANALYST II					1.0000	21.12	21.12
	Adopted GIS SPECIALIST					1.0000	21.12	21.12
	Adopted PRINCIPAL ENGINEER					1.0000	21.12	21.12
	Adopted UTILITIES PLAN REVIEWER					1.0000	21.12	21.12
	Adopted UTILITIES PROFESSIONAL ENGINEER					1.0000	21.12	21.12
	Adopted UTILITY INSPECTOR					1.0000	21.12	21.12
	Adopted UTILITY INSPECTOR					1.0000	21.12	21.12
							Adopted Totals	\$147.84
<i>Personnel Services Totals</i>		\$1,898.17	\$382,248.06	\$675,791.00	\$676,046.00	\$662,380.00	(\$13,411.00)	(2%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 36 - Water & Sewer								
Division 362 - Engineering								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	8,000.00	2,000.00	2,000.00	(6,000.00)	(75)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
								Adopted Totals
								\$2,000.00
34-90	Other Contractual Services Other Contractual Services	.00	6,657.48	7,000.00	6,000.00	6,000.00	(1,000.00)	(14)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	6,000.00	6,000.00
								Adopted Totals
								\$6,000.00
40-10	Travel & Per Diem Travel & Training	.00	.00	1,500.00	1,500.00	1,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
								Adopted Totals
								\$1,500.00
42-10	Freight & Postage Services Postage	.00	.00	.00	100.00	100.00	100.00	
44-45	Rentals & Leases Vehicle Rental / Garage	.00	.00	.00	8,580.00	8,580.00	8,580.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,880.00	1,880.00
								Adopted Totals
								\$8,580.00
45-10	Insurance General Liability	.00	5,498.04	5,498.00	6,104.00	6,104.00	606.00	11
45-50	Insurance Property Claims	.00	.00	.00	1,000.00	1,000.00	1,000.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 36 - Water & Sewer								
Division 362 - Engineering								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	.00	1,250.42	.00	3,600.00	3,600.00	3,600.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	1,200.00	1,200.00
							Adopted Totals	\$3,600.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	1,469.00	1,500.00	1,000.00	1,000.00	(500.00)	(33)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
51-10	Office Supplies Stationery, Paper, Forms	.00	1,446.67	1,500.00	1,000.00	1,000.00	(500.00)	(33)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
51-20	Office Supplies Office Equipment < \$5,000	.00	980.05	1,015.00	6,491.00	6,491.00	5,476.00	540
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					5.0000	125.00	625.00
	Adopted					1.0000	5,866.00	5,866.00
							Adopted Totals	\$6,491.00
52-10	Operating Supplies Fuel & Lube	.00	1,185.77	.00	2,380.00	2,380.00	2,380.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	780.00	780.00
	Adopted					1.0000	800.00	800.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department	36 - Water & Sewer							
Division	362 - Engineering							
Activity	536 - Water-Sewer Combined Services							
<i>Operating Expenditures/Expenses</i>								
Adopted	4822 - Toyota Rav 4 Hybrid					1.0000	800.00	800.00
							Adopted Totals	\$2,380.00
52-33	Operating Supplies Uniform / Linen Service	.00	.00	.00	900.00	900.00	900.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Boots for staff					5.0000	150.00	750.00
Adopted	Polo Shirts for Staff					6.0000	25.00	150.00
							Adopted Totals	\$900.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	1,400.00	1,400.00	1,400.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	GISP Certification Renewal & URISA Renewal					2.0000	200.00	400.00
Adopted	Renewal of PE licenses (2)					2.0000	500.00	1,000.00
							Adopted Totals	\$1,400.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	1,075.00	6,000.00	6,000.00	6,000.00	.00	
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	CityWorks Training					1.0000	3,000.00	3,000.00
Adopted	ESRI GIS Training					1.0000	3,000.00	3,000.00
							Adopted Totals	\$6,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$19,562.43	\$33,413.00	\$48,055.00	\$48,055.00	\$14,642.00	44%
Activity	536 - Water-Sewer Combined Services	\$1,898.17	\$401,810.49	\$709,204.00	\$724,101.00	\$710,435.00	\$1,231.00	0%
Totals		\$1,898.17	\$401,810.49	\$709,204.00	\$724,101.00	\$710,435.00	\$1,231.00	0%
Division	362 - Engineering	\$1,898.17	\$401,810.49	\$709,204.00	\$724,101.00	\$710,435.00	\$1,231.00	0%
Department	36 - Water & Sewer	\$19,988,002.42	\$23,182,182.50	\$29,458,944.74	\$27,413,704.00	\$30,138,744.00	\$679,799.26	2%
Department	37 - Geographic Information System							
Division	000 - Administration							
Activity	537 - Conservation & Resource Mgmt.							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	164,305.57	3,994.63	67,359.00	.00	.00	(67,359.00)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 37 - Geographic Information System								
Division 000 - Administration								
Activity 537 - Conservation & Resource Mgmt.								
<i>Personnel Services</i>								
12-20	Regular Salaries/Wages Holiday Pay	.00	.00	977.00	.00	.00	(977.00)	(100)
14-10	Overtime Overtime /Call-Out Pay	319.35	.00	2,000.00	.00	.00	(2,000.00)	(100)
21-10	FICA Taxes Employer FICA	12,755.31	312.30	5,152.00	.00	.00	(5,152.00)	(100)
22-10	Retirement Contributions General Employees Retirement	29,235.51	1,308.31	6,876.00	.00	.00	(6,876.00)	(100)
22-20	Retirement Contributions ICMA Contributions	2,555.54	23.92	2,581.00	.00	.00	(2,581.00)	(100)
23-10	Life & Health Insurance Health Insurance	33,569.00	2,935.15	13,119.00	.00	.00	(13,119.00)	(100)
23-20	Life & Health Insurance Life Insurance	448.80	25.37	216.00	.00	.00	(216.00)	(100)
23-30	Life & Health Insurance Disability Insurance	338.62	26.94	162.00	.00	.00	(162.00)	(100)
24-10	Workers Compensation Workers Compensation	1,211.04	.00	.00	.00	.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	92.36	5.31	36.00	.00	.00	(36.00)	(100)
27-10	Other Employee Benefits Employee Assistance Program	75.33	4.41	33.00	.00	.00	(33.00)	(100)
<i>Personnel Services Totals</i>		\$244,906.43	\$8,636.34	\$98,511.00	\$0.00	\$0.00	(\$98,511.00)	(100%)
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	8,931.77	.00	32,000.00	.00	.00	(32,000.00)	(100)
40-10	Travel & Per Diem Travel & Training	.00	.00	500.00	.00	.00	(500.00)	(100)
45-10	Insurance General Liability	9,108.96	.00	.00	.00	.00	.00	
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	1,500.00	.00	.00	(1,500.00)	(100)
51-10	Office Supplies Stationery, Paper, Forms	1,487.06	.00	1,500.00	.00	.00	(1,500.00)	(100)
51-15	Office Supplies Other Office Supplies	241.45	.00	.00	.00	.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	4,000.00	.00	.00	(4,000.00)	(100)
54-11	Books Pubs Subs & Memberships Suscriptions	125.11	.00	.00	.00	.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	400.00	.00	.00	(400.00)	(100)
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,330.00	.00	6,000.00	.00	.00	(6,000.00)	(100)
<i>Operating Expenditures/Expenses Totals</i>		\$21,224.35	\$0.00	\$45,900.00	\$0.00	\$0.00	(\$45,900.00)	(100%)
Activity 537 - Conservation & Resource Mgmt.		\$266,130.78	\$8,636.34	\$144,411.00	\$0.00	\$0.00	(\$144,411.00)	(100%)
Totals								
Division 000 - Administration Totals		\$266,130.78	\$8,636.34	\$144,411.00	\$0.00	\$0.00	(\$144,411.00)	(100%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441 - Water & Sewer Fund								
EXPENSE								
Department 37 - Geographic Information System		\$266,130.78	\$8,636.34	\$144,411.00	\$0.00	\$0.00	(\$144,411.00)	(100%)
	Totals							
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 536 - Water-Sewer Combined Services								
	<i>Operating Expenditures/Expenses</i>							
49-64	Other Current Charges Depreciation	4,425,100.63	4,179,166.97	.00	.00	.00	.00	
49-93	Other Current Charges Loss On Disposal of FA	20,918.48	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$4,446,019.11	\$4,179,166.97	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 536 - Water-Sewer Combined Services	Totals	\$4,446,019.11	\$4,179,166.97	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 840 - Depreciation Totals	\$4,446,019.11	\$4,179,166.97	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 81 - Depreciation Totals	\$4,446,019.11	\$4,179,166.97	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
	<i>Debt Service</i>							
71-23	Debt Service Principal 2006B W&S Rev Bond	.00	205,000.00	205,000.00	.00	.00	(205,000.00)	(100)
71-26	Debt Service Principal 2011A W&S Rev Bond	.00	600,000.00	600,000.00	.00	.00	(600,000.00)	(100)
71-27	Debt Service Principal 2011B W&S Rev Bond	.00	1,120,000.00	1,120,000.00	.00	.00	(1,120,000.00)	(100)
72-23	Debt Service Interest 2006B W&S Rev Bond	9,916.02	.00	4,959.00	.00	.00	(4,959.00)	(100)
72-24	Debt Service Interest 2007 W&S Rev Bond	.00	.00	19,724.00	.00	.00	(19,724.00)	(100)
72-26	Debt Service Interest 2011A W&S Rev Bond	13,260.00	.00	6,630.00	.00	.00	(6,630.00)	(100)
72-27	Debt Service Interest 2011B W&S Rev Bond	24,751.98	.00	12,376.00	.00	.00	(12,376.00)	(100)
	<i>Debt Service Totals</i>	\$47,928.00	\$1,925,000.00	\$1,968,689.00	\$0.00	\$0.00	(\$1,968,689.00)	(100%)
Activity 517 - Debt Service Payments	Totals	\$47,928.00	\$1,925,000.00	\$1,968,689.00	\$0.00	\$0.00	(\$1,968,689.00)	(100%)
	Division 850 - Debt Service Totals	\$47,928.00	\$1,925,000.00	\$1,968,689.00	\$0.00	\$0.00	(\$1,968,689.00)	(100%)
	Department 85 - Debt Service Totals	\$47,928.00	\$1,925,000.00	\$1,968,689.00	\$0.00	\$0.00	(\$1,968,689.00)	(100%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
EXPENSE								
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	14,021.00	15,694.47	13,367.00	18,486.00	18,486.00	5,119.00	38
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	13,366.80	13,367.00
								Adopted Totals
								\$13,367.00
31-90	Professional Services Other Professional Services	142,346.19	172,064.28	.00	75,946.00	75,946.00	75,946.00	
49-14	Other Current Charges FDOH Settlement	.00	1,021,193.90	1,021,194.00	.00	.00	(1,021,194.00)	(100)
49-15	Other Current Charges Bad Debt Expense	75,091.01	(4,398.12)	.00	(1,116.00)	(1,116.00)	(1,116.00)	(111,600)
49-35	Other Current Charges Share of Administrative Expense	4,116,618.00	3,841,907.04	3,841,907.00	3,841,907.00	3,936,351.00	94,444.00	2
49-90	Other Current Charges Other Current Charges	5,021.75	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$4,353,097.95	\$5,046,461.57	\$4,876,468.00	\$3,935,223.00	\$4,029,667.00	(\$846,801.00)	(17%)
Activity 536 - Water-Sewer Combined Services		\$4,353,097.95	\$5,046,461.57	\$4,876,468.00	\$3,935,223.00	\$4,029,667.00	(\$846,801.00)	(17%)
Totals		\$4,353,097.95	\$5,046,461.57	\$4,876,468.00	\$3,935,223.00	\$4,029,667.00	(\$846,801.00)	(17%)
Division 900 - Miscellaneous Expenditures Totals		\$4,353,097.95	\$5,046,461.57	\$4,876,468.00	\$3,935,223.00	\$4,029,667.00	(\$846,801.00)	(17%)
Department 90 - Miscellaneous Totals		\$4,353,097.95	\$5,046,461.57	\$4,876,468.00	\$3,935,223.00	\$4,029,667.00	(\$846,801.00)	(17%)
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund (001)	1,799,483.71	1,649,130.00	1,649,130.00	1,649,130.00	2,562,743.00	913,613.00	55
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	743,586.00	743,586.00
	Adopted					1.0000	1,459,253.00	1,459,253.00
	Adopted					1.0000	359,904.00	359,904.00
								Adopted Totals
								\$2,562,743.00
91-78	Non-Operating Transfers Transfers to Beaut. Trust (119)	5,190.00	5,190.00	5,190.00	5,190.00	5,190.00	.00	
91-79	Non-Operating Transfers In Lieu Utility Tax	1,460,000.04	1,466,474.04	1,466,474.00	1,466,474.00	1,722,900.00	256,426.00	17
91-81	Non-Operating Transfers Transfers to Garage Fund (501)	57,180.00	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 441	Water & Sewer Fund							
	EXPENSE							
	Department 91 - Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	<i>Other Uses</i>							
	<i>Other Uses Totals</i>	\$3,321,853.75	\$3,120,794.04	\$3,120,794.00	\$3,120,794.00	\$4,290,833.00	\$1,170,039.00	37%
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$3,321,853.75	\$3,120,794.04	\$3,120,794.00	\$3,120,794.00	\$4,290,833.00	\$1,170,039.00	37%
	Division 910 - Transfers Totals	\$3,321,853.75	\$3,120,794.04	\$3,120,794.00	\$3,120,794.00	\$4,290,833.00	\$1,170,039.00	37%
	Department 91 - Transfers Totals	\$3,321,853.75	\$3,120,794.04	\$3,120,794.00	\$3,120,794.00	\$4,290,833.00	\$1,170,039.00	37%
	EXPENSE TOTALS	\$32,423,032.01	\$37,462,241.42	\$39,569,306.74	\$34,469,721.00	\$38,459,244.00	(\$1,110,062.74)	(3%)
Fund 441	Water & Sewer Fund Totals							
	REVENUE TOTALS	\$34,864,652.47	\$35,849,600.27	\$39,569,306.74	\$39,112,952.00	\$38,459,244.00	(\$1,110,062.74)	(3%)
	EXPENSE TOTALS	\$32,423,032.01	\$37,462,241.42	\$39,569,306.74	\$34,469,721.00	\$38,459,244.00	(\$1,110,062.74)	(3%)
Fund 441	Water & Sewer Fund Totals	\$2,441,620.46	(\$1,612,641.15)	\$0.00	\$4,643,231.00	\$0.00	\$0.00	+++
Fund 442	Water/Sewer Renewal-Replacement							
	REVENUE							
	Department 00 - Administration							
	Division 000 - Administration							
	<i>Intergovernmental Revenue</i>							
334-350	State Grants South Fl Water Mgmt Dist.	(21,536.00)	.00	.00	.00	.00	.00	
	<i>Intergovernmental Revenue Totals</i>	(\$21,536.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Miscellaneous Revenues</i>							
361-104	Interest & Other Earnings Int Invest/Gain on Sale	31,466.26	18,680.57	.00	.00	.00	.00	
361-401	Interest & Other Earnings Gain on Sale of Invest/Interest	(26,818.68)	.00	.00	.00	.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$4,647.58	\$18,680.57	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Other Source, Continued</i>							
301-024	Budgetary Account Renewal And Replacement	.00	.00	9,493,462.00	9,496,098.00	23,540,232.00	14,046,770.00	148
303-042	Prior Year Encumbrances Prior Year Encumbrances	.00	.00	4,160,126.18	.00	.00	(4,160,126.18)	(100)
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$13,653,588.18	\$9,496,098.00	\$23,540,232.00	\$9,886,643.82	72%
	Division 000 - Administration Totals	(\$16,888.42)	\$18,680.57	\$13,653,588.18	\$9,496,098.00	\$23,540,232.00	\$9,886,643.82	72%
	Department 00 - Administration Totals	(\$16,888.42)	\$18,680.57	\$13,653,588.18	\$9,496,098.00	\$23,540,232.00	\$9,886,643.82	72%
	REVENUE TOTALS	(\$16,888.42)	\$18,680.57	\$13,653,588.18	\$9,496,098.00	\$23,540,232.00	\$9,886,643.82	72%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022																																																						
Fund 442	Water/Sewer Renewal-Replacement																																																													
EXPENSE																																																														
Department 36 - Water & Sewer																																																														
Division 260 - Renewal & Replacement																																																														
Activity 536 - Water-Sewer Combined Services																																																														
<i>Operating Expenditures/Expenses</i>																																																														
34-35	Other Contractual Services SCRWTDB South Central Reg	.00	600,000.00	626,000.00	776,000.00	.00	(626,000.00)	(100)																																																						
34-83	Other Contractual Services SCR-Reclaim & Deepwell	.00	.00	1,500,000.00	1,500,000.00	1,500,000.00	.00																																																							
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>SCRWWTP - Deep Injection Well</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>1,500,000.00</td> <td>1,500,000.00</td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Adopted Totals</td> <td>\$1,500,000.00</td> <td></td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction				Number of Units	Cost Per Unit	Total Amount		Adopted	SCRWWTP - Deep Injection Well				1.0000	1,500,000.00	1,500,000.00								Adopted Totals	\$1,500,000.00																			
Budget Transactions																																																														
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																																							
Adopted	SCRWWTP - Deep Injection Well				1.0000	1,500,000.00	1,500,000.00																																																							
						Adopted Totals	\$1,500,000.00																																																							
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$600,000.00	\$2,126,000.00	\$2,276,000.00	\$1,500,000.00	(\$626,000.00)	(29%)																																																						
<i>Capital Outlay</i>																																																														
63-10	Capital Outlay Lift Station 50 Capacity Upgrade	.00	4,500.00	100,000.00	100,000.00	.00	(100,000.00)	(100)																																																						
63-90	Capital Outlay Other Improvements	.00	59,908.00	200,000.00	200,000.00	14,354,567.00	14,154,567.00	7,077																																																						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>Membrane Softening Plant</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>12,793,750.00</td> <td>12,793,750.00</td> <td></td> </tr> <tr> <td>Adopted</td> <td>N. Swinton Ave. Roadway/Utility Improvements</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>1,360,817.00</td> <td>1,360,817.00</td> <td></td> </tr> <tr> <td>Adopted</td> <td>Pumpstation #50 Upgrade</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>200,000.00</td> <td>200,000.00</td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Adopted Totals</td> <td>\$14,354,567.00</td> <td></td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction				Number of Units	Cost Per Unit	Total Amount		Adopted	Membrane Softening Plant				1.0000	12,793,750.00	12,793,750.00		Adopted	N. Swinton Ave. Roadway/Utility Improvements				1.0000	1,360,817.00	1,360,817.00		Adopted	Pumpstation #50 Upgrade				1.0000	200,000.00	200,000.00								Adopted Totals	\$14,354,567.00	
Budget Transactions																																																														
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																																							
Adopted	Membrane Softening Plant				1.0000	12,793,750.00	12,793,750.00																																																							
Adopted	N. Swinton Ave. Roadway/Utility Improvements				1.0000	1,360,817.00	1,360,817.00																																																							
Adopted	Pumpstation #50 Upgrade				1.0000	200,000.00	200,000.00																																																							
						Adopted Totals	\$14,354,567.00																																																							
68-10	Capital Outlay Software	.00	.00	100,000.00	100,000.00	.00	(100,000.00)	(100)																																																						
68-25	Capital Outlay Sanitary Sewer Mh Rehab	.00	.00	100,000.00	100,000.00	.00	(100,000.00)	(100)																																																						
68-26	Capital Outlay Sanitary Sewer Rehab	.00	140,858.28	315,858.28	300,000.00	.00	(315,858.28)	(100)																																																						
68-33	Capital Outlay Improv/Upgrade LS Telemetry Syst	.00	41,062.99	1,860,890.89	1,750,000.00	.00	(1,860,890.89)	(100)																																																						
<i>Capital Outlay Totals</i>		\$0.00	\$246,329.27	\$2,676,749.17	\$2,550,000.00	\$14,354,567.00	\$11,677,817.83	436%																																																						
Activity 536 - Water-Sewer Combined Services		\$0.00	\$846,329.27	\$4,802,749.17	\$4,826,000.00	\$15,854,567.00	\$11,051,817.83	230%																																																						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Activity 537 - Conservation & Resource Mgmt.</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th colspan="9"><i>Operating Expenditures/Expenses</i></th> </tr> </thead> <tbody> <tr> <td>31-10</td> <td>Professional Services Engineering/Architectural</td> <td>2,067.50</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td> </tr> <tr> <td>31-90</td> <td>Professional Services Other Professional Services</td> <td>233,071.37</td> <td>256,983.43</td> <td>375,611.31</td> <td>.00</td> <td>.00</td> <td>(375,611.31)</td> <td>(100)</td> </tr> </tbody> </table>									Activity 537 - Conservation & Resource Mgmt.									<i>Operating Expenditures/Expenses</i>									31-10	Professional Services Engineering/Architectural	2,067.50	.00	.00	.00	.00	.00		31-90	Professional Services Other Professional Services	233,071.37	256,983.43	375,611.31	.00	.00	(375,611.31)	(100)																		
Activity 537 - Conservation & Resource Mgmt.																																																														
<i>Operating Expenditures/Expenses</i>																																																														
31-10	Professional Services Engineering/Architectural	2,067.50	.00	.00	.00	.00	.00																																																							
31-90	Professional Services Other Professional Services	233,071.37	256,983.43	375,611.31	.00	.00	(375,611.31)	(100)																																																						



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 442	Water/Sewer Renewal-Replacement							
EXPENSE								
Department 36 - Water & Sewer								
Division 260 - Renewal & Replacement								
Activity 537 - Conservation & Resource Mgmt.								
<i>Operating Expenditures/Expenses</i>								
46-15	Repair and Maintenance Service Equipment Maintenance	.00	.00	.00	.00	180,000.00	180,000.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	North Pump Station Painting/Resealing			1.0000		180,000.00	180,000.00	
							Adopted Totals	\$180,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	221,606.17	.00	.00	.00	200,000.00	200,000.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Hydrant Maintenance			1.0000		200,000.00	200,000.00	
							Adopted Totals	\$200,000.00
49-33	Other Current Charges Water Line Service Relocation	1,257.95	.00	.00	.00	.00	.00	
49-56	Other Current Charges Water Valve Replacement	36,000.00	.00	20,000.00	120,000.00	280,000.00	260,000.00	1,300
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	WTP Filter Valve Actuator Replacement			1.0000		280,000.00	280,000.00	
							Adopted Totals	\$280,000.00
51-25	Office Supplies Computer Software	16,150.00	.00	.00	.00	.00	.00	
		<i>Operating Expenditures/Expenses Totals</i>						
		\$510,152.99	\$256,983.43	\$395,611.31	\$120,000.00	\$660,000.00	\$264,388.69	67%
<i>Capital Outlay</i>								
61-36	Capital Outlay Land / Intracoastal Cross Replcm	.00	26,048.58	938,841.09	.00	.00	(938,841.09)	(100)
63-12	Capital Outlay Water Mains	.00	.00	12,261.50	.00	.00	(12,261.50)	(100)
63-17	Capital Outlay Str Reconst / Force Main Rplcmnt	.00	69,750.21	1,695,282.61	1,300,000.00	350,000.00	(1,345,282.61)	(79)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Forcemain 50 to SCRWWTP Replacement			1.0000		350,000.00	350,000.00	
							Adopted Totals	\$350,000.00
63-22	Capital Outlay WTP Clarifier Rehab	.00	.00	14,838.52	.00	.00	(14,838.52)	(100)
63-29	Capital Outlay FDOT Linton at I95	.00	.00	200,000.00	200,000.00	.00	(200,000.00)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 442	Water/Sewer Renewal-Replacement							
EXPENSE								
Department 36 - Water & Sewer								
Division 260 - Renewal & Replacement								
Activity 537 - Conservation & Resource Mgmt.								
Capital Outlay								
63-34	Capital Outlay O. Baker Wter StorgTank Repiping	.00	.00	872,462.00	872,462.00	1,500,000.00	627,538.00	72
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500,000.00	1,500,000.00
								Adopted Totals
								\$1,500,000.00
63-39	Capital Outlay Miller Tank Restoration	.00	.00	113,275.00	.00	.00	(113,275.00)	(100)
63-90	Capital Outlay Other Improvements	.00	.00	.00	.00	2,500,000.00	2,500,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500,000.00	2,500,000.00
								Adopted Totals
								\$2,500,000.00
64-90	Machinery & Equipment Other Machinery / Equipment	.00	526,609.91	1,305,018.96	550,000.00	675,971.00	(629,047.96)	(48)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	184,971.00	184,971.00
	Adopted					1.0000	66,000.00	66,000.00
	Adopted					1.0000	425,000.00	425,000.00
								Adopted Totals
								\$675,971.00
68-03	Capital Outlay Tropic Isles	.00	.00	.00	.00	499,694.00	499,694.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	499,694.00	499,694.00
								Adopted Totals
								\$499,694.00
68-07	Capital Outlay WTP Implmt Pin & Wellsite Dev	.00	552,721.44	1,327,470.55	1,000,000.00	.00	(1,327,470.55)	(100)
68-10	Capital Outlay Software	.00	1,500.00	16,350.00	.00	.00	(16,350.00)	(100)
68-27	Capital Outlay Improvements / Sewer Mains	.00	2,051.68	2,051.69	.00	.00	(2,051.69)	(100)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 442	Water/Sewer Renewal-Replacement							
EXPENSE								
Department 36 - Water & Sewer								
Division 260 - Renewal & Replacement								
Activity 537 - Conservation & Resource Mgmt.								
<i>Capital Outlay</i>								
68-33	Capital Outlay Improv/Upgrade LS Telemetry Syst	.00	.00	.00	.00	1,500,000.00	1,500,000.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		Upgrade to Telemetry System - SCADA		1.0000		1,500,000.00	1,500,000.00	
							Adopted Totals	\$1,500,000.00
68-61	Capital Outlay Production Well Rehab	.00	196,482.22	632,380.91	625,000.00	.00	(632,380.91)	(100)
		<i>Capital Outlay Totals</i>						
		\$0.00	\$1,375,164.04	\$7,130,232.83	\$4,547,462.00	\$7,025,665.00	(\$104,567.83)	(1%)
Activity	537 - Conservation & Resource Mgmt.	\$510,152.99	\$1,632,147.47	\$7,525,844.14	\$4,667,462.00	\$7,685,665.00	\$159,820.86	2%
		<i>Totals</i>						
Division	260 - Renewal & Replacement Totals	\$510,152.99	\$2,478,476.74	\$12,328,593.31	\$9,493,462.00	\$23,540,232.00	\$11,211,638.69	91%
Department	36 - Water & Sewer Totals	\$510,152.99	\$2,478,476.74	\$12,328,593.31	\$9,493,462.00	\$23,540,232.00	\$11,211,638.69	91%
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 536 - Water-Sewer Combined Services								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	3,679.62	2,238.27	.00	2,636.00	.00	.00	
		<i>Operating Expenditures/Expenses Totals</i>						
		\$3,679.62	\$2,238.27	\$0.00	\$2,636.00	\$0.00	\$0.00	+++
Activity	536 - Water-Sewer Combined Services	\$3,679.62	\$2,238.27	\$0.00	\$2,636.00	\$0.00	\$0.00	+++
		<i>Totals</i>						
Division	900 - Miscellaneous Expenditures Totals	\$3,679.62	\$2,238.27	\$0.00	\$2,636.00	\$0.00	\$0.00	+++
Department	90 - Miscellaneous Totals	\$3,679.62	\$2,238.27	\$0.00	\$2,636.00	\$0.00	\$0.00	+++
		EXPENSE TOTALS						
		\$513,832.61	\$2,480,715.01	\$12,328,593.31	\$9,496,098.00	\$23,540,232.00	\$11,211,638.69	91%
Fund 442	Water/Sewer Renewal-Replacement Totals							
		REVENUE TOTALS						
		(\$16,888.42)	\$18,680.57	\$13,653,588.18	\$9,496,098.00	\$23,540,232.00	\$9,886,643.82	72%
		EXPENSE TOTALS						
		\$513,832.61	\$2,480,715.01	\$12,328,593.31	\$9,496,098.00	\$23,540,232.00	\$11,211,638.69	91%
Fund 442	Water/Sewer Renewal-Replacement Totals	(\$530,721.03)	(\$2,462,034.44)	\$1,324,994.87	\$0.00	\$0.00	(\$1,324,994.87)	(100%)
Fund 445	DB Municipal Golf Course Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
347-900	Parks and Recreation Programs /Ads /Golf Fees	1,599,916.37	1,555,881.56	1,566,115.00	1,598,365.00	1,598,365.00	32,250.00	2



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 445 - DB Municipal Golf Course Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
347-901	Parks and Recreation Prgm/SE/Vending Mach Sls/Lifegua	819.42	.00	.00	.00	.00	.00	
347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	9,434.00	27,987.41	25,000.00	25,000.00	25,000.00	.00	
347-904	Parks and Recreation Special Events / League Fees	.00	149.60	12,000.00	12,000.00	12,000.00	.00	
347-905	Parks and Recreation Cult Recr / Handicap Income	1,180.00	1,275.00	1,500.00	1,000.00	1,000.00	(500.00)	(33)
347-907	Parks and Recreation Culture/Recreation /Range Income	223,246.70	185,163.08	135,000.00	180,000.00	180,000.00	45,000.00	33
347-908	Parks and Recreation Cult Rec /Prepaid Green Fees	46,335.00	36,560.00	70,000.00	70,000.00	70,000.00	.00	
347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	91,362.27	119,501.66	120,000.00	112,200.00	112,200.00	(7,800.00)	(7)
347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	95,137.85	287,578.50	640,000.00	640,000.00	640,000.00	.00	
347-931	Parks and Recreation Cult Rec/Rest/Consess/Food Bev	82,017.12	90,688.53	140,000.00	140,000.00	140,000.00	.00	
347-940	Parks and Recreation Cult Rec/Rest/Food Bev/Alcohol	27,901.82	73,562.70	90,000.00	90,000.00	90,000.00	.00	
347-941	Parks and Recreation Culture/Rec /Rest - Alcohol	196,596.50	206,311.60	275,000.00	275,000.00	275,000.00	.00	
347-950	Parks and Recreation Catering / Catering Gratuities	84,494.70	126,864.53	150,000.00	150,000.00	150,000.00	.00	
<i>Charges for Services Totals</i>		\$2,458,441.75	\$2,711,524.17	\$3,224,615.00	\$3,293,565.00	\$3,293,565.00	\$68,950.00	2%
<i>Miscellaneous Revenues</i>								
362-000	Rents & Royalties Tower Rental	18,018.90	17,001.53	.00	18,680.00	18,680.00	18,680.00	
362-001	Rents & Royalties Tower Rental / Broadcasting	16,768.95	13,415.16	13,930.00	13,930.00	13,930.00	.00	
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	31,220.44	28,208.28	30,930.00	30,930.00	30,930.00	.00	
369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	(89.64)	(3.03)	.00	.00	.00	.00	
369-921	Other Miscellaneous Revenues Over/Short-Restaurant	184.03	150.70	.00	.00	21,881.00	21,881.00	
<i>Miscellaneous Revenues Totals</i>		\$66,102.68	\$58,772.64	\$44,860.00	\$63,540.00	\$85,421.00	\$40,561.00	90%
<i>Other Source, Continued</i>								
301-045	Budgetary Account Prior Year Surplus	.00	.00	485,258.00	21,881.00	344,200.00	(141,058.00)	(29)
303-045	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	78,149.06	.00	.00	(78,149.06)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$563,407.06	\$21,881.00	\$344,200.00	(\$219,207.06)	(39%)
Division 000 - Administration Totals		\$2,524,544.43	\$2,770,296.81	\$3,832,882.06	\$3,378,986.00	\$3,723,186.00	(\$109,696.06)	(3%)
Department 00 - Administration Totals		\$2,524,544.43	\$2,770,296.81	\$3,832,882.06	\$3,378,986.00	\$3,723,186.00	(\$109,696.06)	(3%)
REVENUE TOTALS		\$2,524,544.43	\$2,770,296.81	\$3,832,882.06	\$3,378,986.00	\$3,723,186.00	(\$109,696.06)	(3%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 150 - Operations								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	18.90	.00	25,000.00	25,000.00	25,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GOLF COURSE BANQUET CHAIRS		1.0000		25,000.00		25,000.00
							Adopted Totals	\$25,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$18.90	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0%
Activity 575	Special Recreation Facilities Totals	\$18.90	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0%
Division 150 - Operations Totals		\$18.90	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0%
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	271,295.11	295,678.00	300,840.00	326,848.00	326,848.00	26,008.00	9
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		BAGGERS		1.0000		43,680.00		43,680.00
Adopted		CLERKS		1.0000		70,070.00		70,070.00
Adopted		DIRECTOR		1.0000		60,000.00		60,000.00
Adopted		HEAD PRO		1.0000		25,000.00		25,000.00
Adopted		PAYROLL TAXES		1.0000		29,714.00		29,714.00
Adopted		STARTERS		1.0000		98,384.00		98,384.00
							Adopted Totals	\$326,848.00
34-90	Other Contractual Services Other Contractual Services	56,196.06	51,124.28	61,000.00	61,000.00	61,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		CREDIT CARD PROCESSING FEES		1.0000		61,000.00		61,000.00
							Adopted Totals	\$61,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	.00	.00	750.00	750.00	750.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		PRO SHOP TRAVEL EXPENSES		1.0000		750.00	750.00	
							Adopted Totals	\$750.00
43-10	Utility Services Electricity	6,876.96	5,967.50	6,510.00	6,510.00	6,510.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		ALLOCATED FROM THE RESTAURANT		1.0000		6,510.00	6,510.00	
							Adopted Totals	\$6,510.00
45-45	Insurance Health Care Premiums	361.37	3,594.15	10,000.00	7,000.00	7,000.00	(3,000.00)	(30)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		GROUP INSURANCE GOLF OPERATION STAFF		1.0000		7,000.00	7,000.00	
							Adopted Totals	\$7,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	861.75	1,019.57	1,800.00	1,800.00	1,800.00	.00	
47-10	Printing & Binding Printing & Binding	1,594.79	1,801.14	2,100.00	2,100.00	2,100.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		PRINTING SCORECARD, ETC.		1.0000		2,100.00	2,100.00	
							Adopted Totals	\$2,100.00
48-20	Promotional Activities Other Promotional Costs	.00	159.92	2,300.00	2,300.00	2,300.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		MGA - LGA DONATION AND GIFT CERTIFICATION DISCOUNT		1.0000		2,300.00	2,300.00	
							Adopted Totals	\$2,300.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
49-50	Other Current Charges Advertising	.00	.00	300.00	300.00	300.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		YELLOW PAGE ADVERT. FOR PROSHOP		1.0000		300.00		300.00
							Adopted Totals	\$300.00
49-90	Other Current Charges Other Current Charges	3,999.96	3,666.63	4,000.00	4,000.00	4,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		PRO SHOP EMPLOYEE MEALS		1.0000		4,000.00		4,000.00
							Adopted Totals	\$4,000.00
51-15	Office Supplies Other Office Supplies	1,373.77	165.34	1,500.00	1,500.00	1,500.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	399.99	500.00	500.00	500.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GENERAL EQUIPMENT UPGRADES		1.0000		500.00		500.00
							Adopted Totals	\$500.00
52-20	Operating Supplies General Operating Supplies	27,104.12	23,267.60	24,000.00	41,000.00	41,000.00	17,000.00	71
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Outdoor accessories/range furniture		1.0000		5,000.00		5,000.00
Adopted		Radios		1.0000		6,000.00		6,000.00
Adopted		Range Balls/Misc		1.0000		20,000.00		20,000.00
Adopted		Range Mats		1.0000		10,000.00		10,000.00
							Adopted Totals	\$41,000.00
52-33	Operating Supplies Uniform / Linen Service	1,852.98	1,208.33	4,000.00	4,000.00	4,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		UNIFORMS FOR PROSHOP STAFF INCLUDING GOLF PROS, CLERK, BAG STAFF		1.0000		4,000.00		4,000.00
							Adopted Totals	\$4,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
52-60	Operating Supplies Golf Merchandise	60,290.92	77,815.93	84,000.00	78,540.00	78,540.00	(5,460.00)	(7)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	78,540.00	78,540.00
								Adopted Totals
								\$78,540.00
54-13	Books Pubs Subs & Memberships Memberships	603.00	792.00	1,700.00	1,700.00	1,700.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,700.00	1,700.00
								Adopted Totals
								\$1,700.00
<i>Operating Expenditures/Expenses Totals</i>		\$432,410.79	\$466,660.38	\$505,300.00	\$539,848.00	\$539,848.00	\$34,548.00	7%
Activity	575 - Special Recreation Facilities Totals	\$432,410.79	\$466,660.38	\$505,300.00	\$539,848.00	\$539,848.00	\$34,548.00	7%
Division	151 - Pro Shop Totals	\$432,410.79	\$466,660.38	\$505,300.00	\$539,848.00	\$539,848.00	\$34,548.00	7%
Division	152 - Restaurant							
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	275,400.30	399,578.04	694,950.00	646,099.00	646,099.00	(48,851.00)	(7)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	28,000.00	28,000.00
	Adopted					1.0000	120,000.00	120,000.00
	Adopted					1.0000	51,000.00	51,000.00
	Adopted					1.0000	55,000.00	55,000.00
	Adopted					1.0000	49,920.00	49,920.00
	Adopted					1.0000	64,762.00	64,762.00
	Adopted					1.0000	70,000.00	70,000.00
	Adopted					1.0000	145,000.00	145,000.00
	Adopted					1.0000	62,417.00	62,417.00
								Adopted Totals
								\$646,099.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
43-10	Utility Services Electricity	32,496.06	50,597.78	39,982.00	35,090.00	35,090.00	(4,892.00)	(12)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	328.00	328.00
	Adopted					1.0000	185.00	185.00
	Adopted					1.0000	271.00	271.00
	Adopted					1.0000	40,816.00	40,816.00
	Adopted					(1.0000)	6,510.00	(6,510.00)
							Adopted Totals	\$35,090.00
43-15	Utility Services Water & Sewer	4,365.81	6,272.62	5,070.00	5,780.00	5,780.00	710.00	14
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,779.90	5,779.90
							Adopted Totals	\$5,779.90
43-40	Utility Services Gas	8,933.91	12,715.64	16,000.00	16,000.00	16,000.00	.00	
45-45	Insurance Health Care Premiums	11,787.38	9,035.56	25,500.00	25,500.00	25,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25,500.00	25,500.00
							Adopted Totals	\$25,500.00
46-15	Repair and Maintenance Service Equipment Maintenance	2,490.00	2,710.10	5,000.00	5,000.00	5,000.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	1,341.88	3,600.00	23,600.00	23,600.00	20,000.00	556
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,000.00	20,000.00
	Adopted					1.0000	3,600.00	3,600.00
							Adopted Totals	\$23,600.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
47-10	Printing & Binding Printing & Binding	.00	.00	300.00	300.00	300.00	.00	
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit		Total Amount
Adopted	PRINTING MENUS & FLYERS			1.0000		300.00		300.00
							Adopted Totals	\$300.00
48-20	Promotional Activities Other Promotional Costs	191.11	29.98	2,350.00	2,350.00	2,350.00	.00	
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit		Total Amount
Adopted	RESTAURANT LEAGUES & CHARITY			1.0000		2,350.00		2,350.00
							Adopted Totals	\$2,350.00
49-50	Other Current Charges Advertising	.00	.00	300.00	300.00	300.00	.00	
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit		Total Amount
Adopted	YELLOW PAGE ADVERT. - RESTAURANT			1.0000		300.00		300.00
							Adopted Totals	\$300.00
49-90	Other Current Charges Other Current Charges	2,350.00	2,300.00	2,500.00	2,500.00	2,500.00	.00	
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit		Total Amount
Adopted	RESTAURANT OPERATIONAL & LIQUOR LICENSE			1.0000		2,500.00		2,500.00
							Adopted Totals	\$2,500.00
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	3,700.00	3,700.00	3,700.00	.00	
Budget Transactions								
Level Transaction				Number of Units		Cost Per Unit		Total Amount
Adopted	BANQUET CARD TABLES			1.0000		3,700.00		3,700.00
							Adopted Totals	\$3,700.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
52-20	Operating Supplies General Operating Supplies	3,618.97	4,601.36	3,120.00	3,120.00	3,166.00	46.00	1
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		ECOLAB DISHWASH CHEMICALS		1.0000		3,166.00		3,166.00
							Adopted Totals	\$3,166.00
52-33	Operating Supplies Uniform / Linen Service	3,745.73	11,342.56	28,000.00	28,000.00	28,000.00	.00	
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		CATERING LINENS, RESTAURANT UNIFORMS		1.0000		28,000.00		28,000.00
							Adopted Totals	\$28,000.00
52-47	Operating Supplies Food	75,898.06	141,926.95	285,120.00	285,120.00	285,120.00	.00	
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		AVERAGE FOOD COST OF 36% OF FOOD SALES PER YEAR PROJECTION		1.0000		285,120.00		285,120.00
							Adopted Totals	\$285,120.00
52-49	Operating Supplies Restaurant Supplies	18,635.42	32,560.88	61,000.00	61,000.00	61,000.00	.00	
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		RESTAURANT SUPPLIES SURCH AS CHINA/GLASS/SILVER/CHAFING DISHES/		1.0000		61,000.00		61,000.00
							Adopted Totals	\$61,000.00
52-50	Operating Supplies Beverages	61,660.96	66,650.77	87,600.00	87,600.00	87,600.00	.00	
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		AVERAGE BEVERAGE COST OF 25% OF BEVERAGE SALES PROJECTION		1.0000		87,600.00		87,600.00
							Adopted Totals	\$87,600.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,465.00	1,210.00	1,900.00	1,900.00	1,900.00	.00	
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Adopted		FOOD HANDLER CERTIFICATION		1.0000		500.00		500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department	75 - Recreation Facilities							
Division	152 - Restaurant							
Activity	575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>								
Adopted	RESPONSIBLE VENDORS					1.0000	1,400.00	1,400.00
						Adopted Totals		\$1,900.00
<i>Operating Expenditures/Expenses Totals</i>		\$503,038.71	\$742,874.12	\$1,265,992.00	\$1,232,959.00	\$1,233,005.00	(\$32,987.00)	(3%)
Activity	575 - Special Recreation Facilities Totals	\$503,038.71	\$742,874.12	\$1,265,992.00	\$1,232,959.00	\$1,233,005.00	(\$32,987.00)	(3%)
Division	152 - Restaurant Totals	\$503,038.71	\$742,874.12	\$1,265,992.00	\$1,232,959.00	\$1,233,005.00	(\$32,987.00)	(3%)
Division	153 - Course Maintenance							
Activity	575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	390,675.61	321,888.39	452,440.00	445,746.00	445,746.00	(6,694.00)	(1)
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	10 employees including mechanic					1.0000	271,440.00	271,440.00
Adopted	Allocate mechanic to LV					(1.0000)	5,000.00	(5,000.00)
Adopted	Asst Superintendent					1.0000	42,500.00	42,500.00
Adopted	Overtime					1.0000	20,329.00	20,329.00
Adopted	Payroll taxes & unemployment					1.0000	40,977.00	40,977.00
Adopted	Superintendent					1.0000	75,500.00	75,500.00
						Adopted Totals		\$445,746.00
43-10	Utility Services Electricity	23,721.89	20,307.27	22,604.00	25,769.00	25,769.00	3,165.00	14
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	30190-12651 814 Homewood Blvd #Mnt Shop					1.0000	1,116.00	1,116.00
Adopted	30940-12600 2200 Highland Ave # Maint					1.0000	319.00	319.00
Adopted	51297-00554 2200 Highland Ave # OL					1.0000	130.00	130.00
Adopted	98112-99339 2200 Highland Ave. Reclaim					1.0000	24,204.00	24,204.00
						Adopted Totals		\$25,769.00
43-15	Utility Services Water & Sewer	2,243.37	5,835.63	3,629.00	3,348.00	3,348.00	(281.00)	(8)
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	312755-336740 814 Homewood Blvd					1.0000	1,077.11	1,077.11



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
	Adopted	89265-317600 2016 Fairways				1.0000	2,269.97	2,269.97
							Adopted Totals	\$3,347.08
43-20	Utility Services Irrigation Water	27,951.46	26,792.11	21,445.00	30,870.00	30,870.00	9,425.00	44
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	21435-491360 Homewood Blvd				1.0000	1,239.83	1,239.83
	Adopted	620255-582890 2720 W Atlantic Ave				1.0000	29,629.32	29,629.32
							Adopted Totals	\$30,869.15
45-45	Insurance Health Care Premiums	11,582.13	17,768.58	23,500.00	25,000.00	25,000.00	1,500.00	6
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	Group insurance for staff				1.0000	25,000.00	25,000.00
							Adopted Totals	\$25,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	38,176.54	40,369.73	40,000.00	40,000.00	40,000.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	EQUIPMENT REPAIRS MAINTENANCE CARTS/TRACTORS/MOWER				1.0000	40,000.00	40,000.00
							Adopted Totals	\$40,000.00
46-35	Repair and Maintenance Service Irrigation Maintenance	30,992.48	24,863.29	25,000.00	25,000.00	25,000.00	.00	
49-90	Other Current Charges Other Current Charges	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00	.00	
52-11	Operating Supplies Fuel / Oil / Other	33,792.35	46,173.28	40,000.00	40,000.00	40,000.00	.00	
52-20	Operating Supplies General Operating Supplies	6,170.09	3,353.69	6,000.00	6,000.00	6,000.00	.00	
52-33	Operating Supplies Uniform / Linen Service	2,893.63	1,427.55	3,500.00	3,500.00	3,500.00	.00	
52-41	Operating Supplies Gardening Supplies	170,296.40	179,197.58	210,000.00	210,000.00	210,000.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	AGRONOMY CONSULTANT VISIT AND REPORT				1.0000	10,000.00	10,000.00
	Adopted	CHEMICALS				1.0000	25,000.00	25,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department	75 - Recreation Facilities							
Division	153 - Course Maintenance							
Activity	575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>								
Adopted	CURFEW					1.0000	5,000.00	5,000.00
Adopted	FERTILIZERS/LIQUID AND GRANULAR					1.0000	50,000.00	50,000.00
Adopted	FUNGICIDES					1.0000	20,000.00	20,000.00
Adopted	HERBICIDES					1.0000	14,000.00	14,000.00
Adopted	INSECTICIDES					1.0000	15,000.00	15,000.00
Adopted	REPLACE BUNKER SAND					1.0000	16,000.00	16,000.00
Adopted	SOD					1.0000	5,000.00	5,000.00
Adopted	TOP DRESSING SAND					1.0000	10,000.00	10,000.00
Adopted	TWO RONSTAR APPLICATIONS					1.0000	40,000.00	40,000.00
<i>Adopted Totals</i>								\$210,000.00
54-13	Books Pubs Subs & Memberships Memberships	400.00	400.00	700.00	700.00	700.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$743,695.95	\$692,777.10	\$853,618.00	\$860,733.00	\$860,733.00	\$7,115.00	1%
Activity	575 - Special Recreation Facilities Totals	\$743,695.95	\$692,777.10	\$853,618.00	\$860,733.00	\$860,733.00	\$7,115.00	1%
Division	153 - Course Maintenance Totals	\$743,695.95	\$692,777.10	\$853,618.00	\$860,733.00	\$860,733.00	\$7,115.00	1%
Division	300 - Capital Outlay							
Activity	575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>								
46-20	Repair and Maintenance Service Building Maintenance	.00	23,285.00	100,000.00	.00	249,200.00	149,200.00	149
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$23,285.00	\$100,000.00	\$0.00	\$249,200.00	\$149,200.00	149%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	91,113.08	432,639.06	.00	95,000.00	(337,639.06)	(78)
<i>Capital Outlay Totals</i>		\$0.00	\$91,113.08	\$432,639.06	\$0.00	\$95,000.00	(\$337,639.06)	(78%)
Activity	575 - Special Recreation Facilities Totals	\$0.00	\$114,398.08	\$532,639.06	\$0.00	\$344,200.00	(\$188,439.06)	(35%)
Division	300 - Capital Outlay Totals	\$0.00	\$114,398.08	\$532,639.06	\$0.00	\$344,200.00	(\$188,439.06)	(35%)
Division	760 - Golf Course							
Activity	575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	84,061.03	89,770.51	123,370.00	136,726.00	136,726.00	13,356.00	11
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Bookkeeper					1.0000	45,250.00	45,250.00
Adopted	Controller					1.0000	30,000.00	30,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
	Adopted Human Resources/Payroll					1.0000	17,700.00	17,700.00
	Adopted Office of IG					1.0000	4,120.00	4,120.00
	Adopted Payroll taxes & unemployment					1.0000	12,056.00	12,056.00
	Adopted Receptionist FT					1.0000	15,600.00	15,600.00
	Adopted Receptionist PT					1.0000	12,000.00	12,000.00
							Adopted Totals	\$136,726.00
32-10	Accounting & Auditing Audit & Accounting Fees	795.68	705.09	706.00	2,019.00	2,019.00	1,313.00	186
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	705.09	705.00
							Adopted Totals	\$705.00
34-16	Other Contractual Services Pest Control Services	.00	.00	3,350.00	3,350.00	3,350.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	180.00	180.00
	Adopted					1.0000	1,800.00	1,800.00
	Adopted					1.0000	1,370.00	1,370.00
							Adopted Totals	\$3,350.00
34-90	Other Contractual Services Other Contractual Services	220,939.69	196,329.05	246,812.00	246,812.00	246,812.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	49,000.00	49,000.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	6,000.00	6,000.00
	Adopted					1.0000	114,000.00	114,000.00
	Adopted					1.0000	50,000.00	50,000.00
	Adopted					1.0000	10,412.00	10,412.00
	Adopted					1.0000	10,000.00	10,000.00
	Adopted					1.0000	5,300.00	5,300.00
							Adopted Totals	\$246,812.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department	75 - Recreation Facilities							
Division	760 - Golf Course							
Activity	575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	71.60	394.48	800.00	800.00	800.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	800.00	800.00
								Adopted Totals
								\$800.00
42-10	Freight & Postage Services Postage	181.05	334.12	400.00	400.00	400.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
								Adopted Totals
								\$400.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	7,724.00	7,724.00	7,724.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,200.00	5,200.00
	Adopted					1.0000	95.00	95.00
	Adopted					1.0000	2,122.00	2,122.00
	Adopted					1.0000	14.00	14.00
	Adopted					1.0000	293.00	293.00
								Adopted Totals
								\$7,724.00
43-35	Utility Services Waste Collection & Disposal	11,455.94	11,455.94	11,540.00	11,540.00	11,540.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	11,540.00	11,540.00
								Adopted Totals
								\$11,540.00
45-10	Insurance General Liability	8,375.04	8,436.96	8,437.00	9,367.00	9,367.00	930.00	11
45-15	Insurance Other Insurance Costs	81,972.75	127,464.87	102,820.00	164,038.00	164,038.00	61,218.00	60



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
45-45	Insurance Health Care Premiums	16,290.43	18,872.11	19,500.00	21,000.00	21,000.00	1,500.00	8
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	21,000.00	21,000.00
								Adopted Totals
								\$21,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	.00	4,217.93	8,850.00	8,850.00	8,850.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,548.00	3,548.00
	Adopted					1.0000	1,580.00	1,580.00
	Adopted					1.0000	3,722.00	3,722.00
								Adopted Totals
								\$8,850.00
47-10	Printing & Binding Printing & Binding	.00	.00	300.00	300.00	300.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
								Adopted Totals
								\$300.00
49-50	Other Current Charges Advertising	11,255.29	18,746.96	30,000.00	30,000.00	30,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					5.0000	1,000.00	5,000.00
	Adopted					1.0000	215.00	215.00
	Adopted					1.0000	1,200.00	1,200.00
	Adopted					1.0000	8,640.00	8,640.00
	Adopted					1.0000	2,700.00	2,700.00
	Adopted					1.0000	2,250.00	2,250.00
	Adopted					1.0000	1,440.00	1,440.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	855.00	855.00
	Adopted					1.0000	3,900.00	3,900.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 445 - DB Municipal Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
	Adopted Wedding Pages					1.0000	3,300.00	3,300.00
							Adopted Totals	\$30,000.00
49-90	Other Current Charges Other Current Charges	5,343.01	6,469.88	5,160.00	5,160.00	5,160.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,160.00	3,160.00
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$5,160.00
51-10	Office Supplies Stationery, Paper, Forms	661.66	1,625.85	1,200.00	1,200.00	1,200.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,200.00	1,200.00
							Adopted Totals	\$1,200.00
51-15	Office Supplies Other Office Supplies	1,366.24	.00	300.00	300.00	300.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	679.50	537.10	3,100.00	3,100.00	3,100.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,100.00	3,100.00
							Adopted Totals	\$3,100.00
52-20	Operating Supplies General Operating Supplies	312.77	444.93	1,300.00	1,300.00	1,300.00	.00	
54-13	Books Pubs Subs & Memberships Memberships	1,670.00	620.00	1,390.00	1,390.00	1,390.00	.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	540.00	540.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	400.00	400.00
							Adopted Totals	\$1,390.00
	<i>Operating Expenditures/Expenses Totals</i>	\$445,431.68	\$486,425.78	\$577,059.00	\$655,376.00	\$655,376.00	\$78,317.00	14%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 445	DB Municipal Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575	Special Recreation Facilities Totals	\$445,431.68	\$486,425.78	\$577,059.00	\$655,376.00	\$655,376.00	\$78,317.00	14%
Division 760 - Golf Course Totals		\$445,431.68	\$486,425.78	\$577,059.00	\$655,376.00	\$655,376.00	\$78,317.00	14%
Department 75 - Recreation Facilities Totals		\$2,124,596.03	\$2,503,135.46	\$3,759,608.06	\$3,313,916.00	\$3,658,162.00	(\$101,446.06)	(3%)
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
49-64	Other Current Charges Depreciation	161,758.16	162,547.74	.00	.00	.00	.00	
49-93	Other Current Charges Loss On Disposal of FA	8,387.19	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$170,145.35	\$162,547.74	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 575	Special Recreation Facilities Totals	\$170,145.35	\$162,547.74	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$170,145.35	\$162,547.74	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$170,145.35	\$162,547.74	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
71-33	Debt Service Principal Capital Lease	.00	17,318.82	38,396.00	30,192.00	30,192.00	(8,204.00)	(21)
72-30	Debt Service Interest Capital Lease Int / 2002 GOB Int	873.81	46.71	874.00	874.00	874.00	.00	
73-10	Other Debt Service Costs Fiscal Agent Charges	.00	855.07	.00	.00	.00	.00	
<i>Debt Service Totals</i>		\$873.81	\$18,220.60	\$39,270.00	\$31,066.00	\$31,066.00	(\$8,204.00)	(21%)
Activity 517	Debt Service Payments Totals	\$873.81	\$18,220.60	\$39,270.00	\$31,066.00	\$31,066.00	(\$8,204.00)	(21%)
Division 850 - Debt Service Totals		\$873.81	\$18,220.60	\$39,270.00	\$31,066.00	\$31,066.00	(\$8,204.00)	(21%)
Department 85 - Debt Service Totals		\$873.81	\$18,220.60	\$39,270.00	\$31,066.00	\$31,066.00	(\$8,204.00)	(21%)
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
49-35	Other Current Charges Share of Administrative Expense	116,979.96	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$116,979.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 572	Parks & Recreation Totals	\$116,979.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 900 - Miscellaneous Expenditures Totals		\$116,979.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 90 - Miscellaneous Totals		\$116,979.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 445	DB Municipal Golf Course Fund							
	EXPENSE							
	Department 91 - Transfers							
	Division 910 - Transfers							
	Activity 581 - Inter-Fund Group Xfrs Out							
	<i>Other Uses</i>							
91-15	Non-Operating Transfers Transfers to General Fund (001)	34,077.96	34,004.04	34,004.00	34,004.00	33,958.00	(46.00)	
	<i>Other Uses Totals</i>	\$34,077.96	\$34,004.04	\$34,004.00	\$34,004.00	\$33,958.00	(\$46.00)	0%
	Activity 581 - Inter-Fund Group Xfrs Out Totals	\$34,077.96	\$34,004.04	\$34,004.00	\$34,004.00	\$33,958.00	(\$46.00)	0%
	Division 910 - Transfers Totals	\$34,077.96	\$34,004.04	\$34,004.00	\$34,004.00	\$33,958.00	(\$46.00)	0%
	Department 91 - Transfers Totals	\$34,077.96	\$34,004.04	\$34,004.00	\$34,004.00	\$33,958.00	(\$46.00)	0%
	EXPENSE TOTALS	\$2,446,673.11	\$2,717,907.84	\$3,832,882.06	\$3,378,986.00	\$3,723,186.00	(\$109,696.06)	(3%)
Fund 445	DB Municipal Golf Course Fund Totals							
	REVENUE TOTALS	\$2,524,544.43	\$2,770,296.81	\$3,832,882.06	\$3,378,986.00	\$3,723,186.00	(\$109,696.06)	(3%)
	EXPENSE TOTALS	\$2,446,673.11	\$2,717,907.84	\$3,832,882.06	\$3,378,986.00	\$3,723,186.00	(\$109,696.06)	(3%)
Fund 445	DB Municipal Golf Course Fund Totals	\$77,871.32	\$52,388.97	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 446	Lakeview Golf Course Fund							
	REVENUE							
	Department 00 - Administration							
	Division 000 - Administration							
	<i>Charges for Services</i>							
347-900	Parks and Recreation Programs /Ads /Golf Fees	724,044.72	766,552.65	620,000.00	715,050.00	715,050.00	95,050.00	15
347-901	Parks and Recreation Prgm/SE/Vending Mach Sl/Lifegua	1,258.42	2,126.48	1,500.00	1,500.00	1,500.00	.00	
347-902	Parks and Recreation LG Comp/Rest Misc Inc./Green Fee	58,347.50	71,740.50	60,000.00	70,000.00	70,000.00	10,000.00	17
347-920	Parks and Recreation Cult Rec/Sale of Merch/Sp Evnts	33,967.75	46,233.15	30,000.00	40,250.00	40,250.00	10,250.00	34
347-930	Parks and Recreation Cult Rec/Rest/Consess/Catering	15,092.00	43,151.28	38,000.00	38,000.00	38,000.00	.00	
347-940	Parks and Recreation Cult Rec/Rest/Food Bev/Alcohol	17,630.20	24,325.54	20,000.00	20,000.00	20,000.00	.00	
	<i>Charges for Services Totals</i>	\$850,340.59	\$954,129.60	\$769,500.00	\$884,800.00	\$884,800.00	\$115,300.00	15%
	<i>Miscellaneous Revenues</i>							
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	(1.01)	.00	.00	.00	.00	.00	
369-910	Other Miscellaneous Revenues Taxable Revenue	5,804.54	5,694.67	5,000.00	6,000.00	6,000.00	1,000.00	20
369-920	Other Miscellaneous Revenues Over/Short-Pro Shop	4.69	19.82	.00	.00	.00	.00	
	<i>Miscellaneous Revenues Totals</i>	\$5,808.22	\$5,714.49	\$5,000.00	\$6,000.00	\$6,000.00	\$1,000.00	20%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 446	Lakeview Golf Course Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
301-039	Budgetary Account Lakeview Golf Course	.00	.00	240,555.00	.00	444,808.00	204,253.00	85
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$240,555.00	\$0.00	\$444,808.00	\$204,253.00	85%
	Division 000 - Administration Totals	\$856,148.81	\$959,844.09	\$1,015,055.00	\$890,800.00	\$1,335,608.00	\$320,553.00	32%
	Department 00 - Administration Totals	\$856,148.81	\$959,844.09	\$1,015,055.00	\$890,800.00	\$1,335,608.00	\$320,553.00	32%
	REVENUE TOTALS	\$856,148.81	\$959,844.09	\$1,015,055.00	\$890,800.00	\$1,335,608.00	\$320,553.00	32%
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	176,837.53	173,551.20	205,470.00	230,103.00	230,103.00	24,633.00	12
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted				1.0000	37,072.00	37,072.00	
	Adopted				1.0000	74,656.00	74,656.00	
	Adopted				1.0000	15,000.00	15,000.00	
	Adopted				1.0000	49,500.00	49,500.00	
	Adopted				1.0000	19,555.00	19,555.00	
	Adopted				1.0000	17,160.00	17,160.00	
	Adopted				1.0000	17,160.00	17,160.00	
	Adopted Totals						\$230,103.00	
45-45	Insurance Health Care Premiums	95.56	493.59	10,100.00	9,000.00	9,000.00	(1,100.00)	(11)
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted				1.0000	9,000.00	9,000.00	
	Adopted Totals						\$9,000.00	
46-15	Repair and Maintenance Service Equipment Maintenance	1,264.00	.00	4,800.00	3,000.00	3,000.00	(1,800.00)	(38)
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted				1.0000	3,000.00	3,000.00	
	Adopted Totals						\$3,000.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 151 - Pro Shop								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	4,050.89	3,935.83	5,000.00	28,000.00	28,000.00	23,000.00	460
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	20,000.00	20,000.00
	Adopted					1.0000	8,000.00	8,000.00
							Adopted Totals	\$28,000.00
52-33	Operating Supplies Uniform / Linen Service	1,917.39	1,653.48	2,000.00	2,000.00	2,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
							Adopted Totals	\$2,000.00
52-60	Operating Supplies Golf Merchandise	18,066.34	23,788.81	21,000.00	28,175.00	28,175.00	7,175.00	34
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	28,175.00	28,175.00
							Adopted Totals	\$28,175.00
<i>Operating Expenditures/Expenses Totals</i>		\$202,231.71	\$203,422.91	\$248,370.00	\$300,278.00	\$300,278.00	\$51,908.00	21%
Activity	575 - Special Recreation Facilities Totals	\$202,231.71	\$203,422.91	\$248,370.00	\$300,278.00	\$300,278.00	\$51,908.00	21%
	Division 151 - Pro Shop Totals	\$202,231.71	\$203,422.91	\$248,370.00	\$300,278.00	\$300,278.00	\$51,908.00	21%
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
52-47	Operating Supplies Food	7,999.69	19,831.35	21,725.00	21,725.00	21,725.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	21,725.00	21,725.00
							Adopted Totals	\$21,725.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 446 - Lakeview Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 152 - Restaurant								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
52-50	Operating Supplies Beverages	5,987.56	8,638.79	8,000.00	8,000.00	8,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		AVERAGE BEVERAGE COST OF 40% OF REVENUE (SALE) PROJECTION		1.0000		8,000.00		8,000.00
						Adopted Totals		\$8,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$13,987.25	\$28,470.14	\$29,725.00	\$29,725.00	\$29,725.00	\$0.00	0%
Activity 575 - Special Recreation Facilities Totals		\$13,987.25	\$28,470.14	\$29,725.00	\$29,725.00	\$29,725.00	\$0.00	0%
Division 152 - Restaurant Totals		\$13,987.25	\$28,470.14	\$29,725.00	\$29,725.00	\$29,725.00	\$0.00	0%
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	143,316.94	132,783.03	153,140.00	179,409.00	179,409.00	26,269.00	17
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		LABORERS		1.0000		108,499.00		108,499.00
Adopted		PAYROLL TAXES & UNEMPLOYMENT ESTIMATED @10%		1.0000		15,910.00		15,910.00
Adopted		SUPERINTENDENT		1.0000		55,000.00		55,000.00
						Adopted Totals		\$179,409.00
43-10	Utility Services Electricity	10,491.77	12,132.31	8,650.00	9,861.00	9,861.00	1,211.00	14
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		56773-71402 1200 Dover Rd		1.0000		9,861.00		9,861.00
						Adopted Totals		\$9,861.00
43-20	Utility Services Irrigation Water	18,790.18	17,158.42	15,290.00	24,812.00	24,812.00	9,522.00	62
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		21305-604780 4077 N PALM FOREST DR		1.0000		17,149.72		17,149.72
Adopted		399145-313610 1400 DOVER RD		1.0000		2,569.88		2,569.88
Adopted		399155-336720 Lakeview Drive		1.0000		5,091.85		5,091.85
						Adopted Totals		\$24,811.45



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
45-45	Insurance Health Care Premiums	6,107.53	7,927.10	7,000.00	9,000.00	9,000.00	2,000.00	29
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GROUP INSUR. GOLF OPERATION - CURRENT RATES & INCR		1.0000		9,000.00		9,000.00
							Adopted Totals	\$9,000.00
46-15	Repair and Maintenance Service Equipment Maintenance	9,597.11	5,914.77	9,000.00	9,000.00	9,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GOLF COURSE MAINTENANCE EQUIPMENT REPAIRS		1.0000		9,000.00		9,000.00
							Adopted Totals	\$9,000.00
46-35	Repair and Maintenance Service Irrigation Maintenance	11,295.73	9,158.91	10,000.00	10,000.00	10,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		IRRIGATION REPAIRS		1.0000		10,000.00		10,000.00
							Adopted Totals	\$10,000.00
46-40	Repair and Maintenance Service Other Repair Maintenance	2,265.10	7,818.21	313,600.00	3,600.00	203,600.00	(110,000.00)	(35)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Lakeview Cart Path Repair		1.0000		200,000.00		200,000.00
Adopted		Other repair		1.0000		3,600.00		3,600.00
							Adopted Totals	\$203,600.00
52-11	Operating Supplies Fuel / Oil / Other	13,359.90	21,924.98	15,000.00	15,000.00	15,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		GAS/OIL FOR GOLF CARTS AND MAINT. EQUIPMENT		1.0000		15,000.00		15,000.00
							Adopted Totals	\$15,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 153 - Course Maintenance								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	1,049.97	1,806.31	1,300.00	1,300.00	1,300.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,300.00	1,300.00
								Adopted Totals
								\$1,300.00
52-33	Operating Supplies Uniform / Linen Service	820.59	771.73	1,400.00	1,400.00	1,400.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,400.00	1,400.00
								Adopted Totals
								\$1,400.00
52-41	Operating Supplies Gardening Supplies	42,718.06	50,263.71	50,000.00	60,000.00	60,000.00	10,000.00	20
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	55,000.00	55,000.00
								Adopted Totals
								\$60,000.00
54-13	Books Pubs Subs & Memberships Memberships	.00	.00	680.00	680.00	680.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
	Adopted					1.0000	370.00	370.00
	Adopted					1.0000	110.00	110.00
								Adopted Totals
								\$680.00
<i>Operating Expenditures/Expenses Totals</i>		\$259,812.88	\$267,659.48	\$585,060.00	\$324,062.00	\$524,062.00	(\$60,998.00)	(10%)
Activity 575	Special Recreation Facilities Totals	\$259,812.88	\$267,659.48	\$585,060.00	\$324,062.00	\$524,062.00	(\$60,998.00)	(10%)
Division 153	Course Maintenance Totals	\$259,812.88	\$267,659.48	\$585,060.00	\$324,062.00	\$524,062.00	(\$60,998.00)	(10%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 446 - Lakeview Golf Course Fund								
EXPENSE								
Department 75 - Recreation Facilities								
Division 300 - Capital Outlay								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	.00	.00	.00	.00	125,000.00	125,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	125,000.00	125,000.00
								Adopted Totals
								\$125,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	+++
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	185,000.00	185,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	185,000.00	185,000.00
								Adopted Totals
								\$185,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	+++
Activity 575 - Special Recreation Facilities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$310,000.00	+++
Division 300 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$310,000.00	+++
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	2,033.95	1,987.99	2,000.00	2,000.00	2,000.00	.00	
34-16	Other Contractual Services Pest Control Services	318.00	327.00	740.00	740.00	740.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	740.00	740.00
								Adopted Totals
								\$740.00
34-90	Other Contractual Services Other Contractual Services	51,201.79	49,375.70	51,680.00	51,860.00	51,860.00	180.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	23,000.00	23,000.00
	Adopted					1.0000	26,000.00	26,000.00
	Adopted					1.0000	1,260.00	1,260.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
	Adopted SECURITY					1.0000	1,600.00	1,600.00
							Adopted Totals	\$51,860.00
40-10	Travel & Per Diem Travel & Training	.00	.00	350.00	350.00	350.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	MILEAGE FOR STAFF AND TRAVEL TO PGA SHOWS FOR MANAGER				1.0000	350.00	350.00
							Adopted Totals	\$350.00
42-10	Freight & Postage Services Postage	.00	.00	50.00	50.00	50.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	MAILING FOR GOLF COURSE ADMIN. FOR NEW MAILING OF CUSTOMERS				1.0000	50.00	50.00
							Adopted Totals	\$50.00
43-10	Utility Services Electricity	6,961.77	8,077.76	6,534.00	7,449.00	7,449.00	915.00	14
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	25066-67274 1200 Dover Rd #Rec				1.0000	7,449.00	7,449.00
							Adopted Totals	\$7,449.00
43-15	Utility Services Water & Sewer	2,065.23	1,472.85	1,505.00	1,505.00	1,505.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	399145-313610 1400 Dover Road				1.0000	1,505.00	1,505.00
							Adopted Totals	\$1,505.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	2,231.00	2,231.00	2,231.00	.00	
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Adopted	1200 Dover Rd 12-42-46-24-00-000-5000				1.0000	27.00	27.00
	Adopted	2000 Dover Rd 12-42-46-24-04-000-0010				1.0000	2,204.00	2,204.00
							Adopted Totals	\$2,231.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 75 - Recreation Facilities								
Division 760 - Golf Course								
Activity 575 - Special Recreation Facilities								
Operating Expenditures/Expenses								
43-35	Utility Services Waste Collection & Disposal	5,727.97	5,727.97	5,728.00	5,728.00	5,728.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,728.00	5,728.00
								Adopted Totals \$5,728.00
45-10	Insurance General Liability	1,995.96	1,536.00	1,536.00	1,705.00	1,705.00	169.00	11
45-15	Insurance Other Insurance Costs	34,658.35	38,564.74	35,950.00	45,695.00	45,695.00	9,745.00	27
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	40,085.00	40,085.00
	Adopted					1.0000	5,610.00	5,610.00
								Adopted Totals \$45,695.00
46-15	Repair and Maintenance Service Equipment Maintenance	732.00	848.25	900.00	900.00	900.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	900.00	900.00
								Adopted Totals \$900.00
49-50	Other Current Charges Advertising	5,500.00	3,575.00	6,200.00	6,200.00	6,200.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,345.00	2,345.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	500.00	500.00
	Adopted					1.0000	700.00	700.00
	Adopted					1.0000	855.00	855.00
	Adopted					1.0000	300.00	300.00
								Adopted Totals \$6,200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department	75 - Recreation Facilities							
Division	760 - Golf Course							
Activity	575 - Special Recreation Facilities							
<i>Operating Expenditures/Expenses</i>								
49-90	Other Current Charges Other Current Charges	815.00	765.00	770.00	770.00	770.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	275.00	275.00
	Adopted					1.0000	495.00	495.00
							Adopted Totals	\$770.00
51-10	Office Supplies Stationery, Paper, Forms	469.06	.00	.00	.00	.00	.00	
52-20	Operating Supplies General Operating Supplies	1,960.17	4,818.75	4,500.00	4,500.00	4,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	4,500.00	4,500.00
							Adopted Totals	\$4,500.00
54-13	Books Pubs Subs & Memberships Memberships	1,125.00	725.00	830.00	830.00	830.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	320.00	320.00
	Adopted					1.0000	150.00	150.00
	Adopted					1.0000	250.00	250.00
	Adopted					1.0000	110.00	110.00
							Adopted Totals	\$830.00
<i>Operating Expenditures/Expenses Totals</i>		\$115,564.25	\$117,802.01	\$121,504.00	\$132,513.00	\$132,513.00	\$11,009.00	9%
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	65,164.00	.00	.00	
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$65,164.00	\$0.00	\$0.00	+++
Activity	575 - Special Recreation Facilities Totals	\$115,564.25	\$117,802.01	\$121,504.00	\$197,677.00	\$132,513.00	\$11,009.00	9%
	Division 760 - Golf Course Totals	\$115,564.25	\$117,802.01	\$121,504.00	\$197,677.00	\$132,513.00	\$11,009.00	9%
	Department 75 - Recreation Facilities Totals	\$591,596.09	\$617,354.54	\$984,659.00	\$851,742.00	\$1,296,578.00	\$311,919.00	32%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 575 - Special Recreation Facilities								
<i>Operating Expenditures/Expenses</i>								
49-64	Other Current Charges Depreciation	39,158.74	35,895.63	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$39,158.74	\$35,895.63	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 575 - Special Recreation Facilities Totals	\$39,158.74	\$35,895.63	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 840 - Depreciation Totals	\$39,158.74	\$35,895.63	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 81 - Depreciation Totals	\$39,158.74	\$35,895.63	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
71-33	Debt Service Principal Capital Lease	.00	4,620.60	9,771.00	18,480.00	18,480.00	8,709.00	89
72-30	Debt Service Interest Capital Lease Int / 2002 GOB Int	.00	.00	47.00	.00	.00	(47.00)	(100)
73-10	Other Debt Service Costs Fiscal Agent Charges	.00	524.08	.00	.00	.00	.00	
	<i>Debt Service Totals</i>	\$0.00	\$5,144.68	\$9,818.00	\$18,480.00	\$18,480.00	\$8,662.00	88%
	Activity 517 - Debt Service Payments Totals	\$0.00	\$5,144.68	\$9,818.00	\$18,480.00	\$18,480.00	\$8,662.00	88%
	Division 850 - Debt Service Totals	\$0.00	\$5,144.68	\$9,818.00	\$18,480.00	\$18,480.00	\$8,662.00	88%
	Department 85 - Debt Service Totals	\$0.00	\$5,144.68	\$9,818.00	\$18,480.00	\$18,480.00	\$8,662.00	88%
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 572 - Parks & Recreation								
<i>Operating Expenditures/Expenses</i>								
49-35	Other Current Charges Share of Administrative Expense	22,176.96	.00	.00	.00	.00	.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$22,176.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Activity 572 - Parks & Recreation Totals	\$22,176.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 900 - Miscellaneous Expenditures Totals	\$22,176.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 90 - Miscellaneous Totals	\$22,176.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581 - Inter-Fund Group Xfrs Out								
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund (001)	20,622.96	20,577.96	20,578.00	20,578.00	20,550.00	(28.00)	
	<i>Other Uses Totals</i>	\$20,622.96	\$20,577.96	\$20,578.00	\$20,578.00	\$20,550.00	(\$28.00)	0%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 446	Lakeview Golf Course Fund							
EXPENSE								
Department 91 - Transfers								
Division 910 - Transfers								
Activity 581	Inter-Fund Group Xfrs Out Totals	\$20,622.96	\$20,577.96	\$20,578.00	\$20,578.00	\$20,550.00	(\$28.00)	0%
	Division 910 - Transfers Totals	\$20,622.96	\$20,577.96	\$20,578.00	\$20,578.00	\$20,550.00	(\$28.00)	0%
	Department 91 - Transfers Totals	\$20,622.96	\$20,577.96	\$20,578.00	\$20,578.00	\$20,550.00	(\$28.00)	0%
	EXPENSE TOTALS	\$673,554.75	\$678,972.81	\$1,015,055.00	\$890,800.00	\$1,335,608.00	\$320,553.00	32%
Fund 446	Lakeview Golf Course Fund Totals							
	REVENUE TOTALS	\$856,148.81	\$959,844.09	\$1,015,055.00	\$890,800.00	\$1,335,608.00	\$320,553.00	32%
	EXPENSE TOTALS	\$673,554.75	\$678,972.81	\$1,015,055.00	\$890,800.00	\$1,335,608.00	\$320,553.00	32%
Fund 446	Lakeview Golf Course Fund Totals	\$182,594.06	\$280,871.28	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 448	Stormwater Utility Fund							
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Charges for Services</i>								
343-700	Physical Environment Storm Water Charges	2,014,617.52	2,007,261.20	2,173,726.00	2,173,726.00	2,161,982.00	(11,744.00)	(1)
343-701	Physical Environment Delinquent Storm Water Charges	3,246.65	880.22	1,500.00	1,500.00	1,000.00	(500.00)	(33)
	<i>Charges for Services Totals</i>	\$2,017,864.17	\$2,008,141.42	\$2,175,226.00	\$2,175,226.00	\$2,162,982.00	(\$12,244.00)	(1%)
<i>Miscellaneous Revenues</i>								
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	121.71	128.16	.00	.00	.00	.00	
361-102	Interest & Other Earnings Interest Investments	83,405.94	49,520.05	45,024.00	45,024.00	134,400.00	89,376.00	199
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(71,093.27)	.00	.00	.00	.00	.00	
369-904	Other Miscellaneous Revenues HDepot Reb/Orig Popcorn H/Misc R	.70	.00	.00	.00	.00	.00	
384-104	Debt Proceeds State Revolving Loan Proceeds	.00	.00	.00	.00	2,519,431.00	2,519,431.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	State Revolving Fund Loan proceeds for CIP projects				1.0000	2,519,431.00	2,519,431.00	
						Adopted Totals	\$2,519,431.00	
	<i>Miscellaneous Revenues Totals</i>	\$12,435.08	\$49,648.21	\$45,024.00	\$45,024.00	\$2,653,831.00	\$2,608,807.00	5794%
<i>Other Sources</i>								
381-100	Inter-Fund Transfers Received from General Fund	.00	.00	.00	.00	500,000.00	500,000.00	
389-800	Grants/Donations Capital Contributions	120,545.90	.00	.00	.00	2,424,780.00	2,424,780.00	
	<i>Other Sources Totals</i>	\$120,545.90	\$0.00	\$0.00	\$0.00	\$2,924,780.00	\$2,924,780.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 448 - Stormwater Utility Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Other Source, Continued</i>								
301-100	Budgetary Account Prior Year Surplus	.00	.00	314,959.00	810,101.00	.00	(314,959.00)	(100)
303-049	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	837,445.98	.00	.00	(837,445.98)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$1,152,404.98	\$810,101.00	\$0.00	(\$1,152,404.98)	(100%)
Division 000 - Administration Totals		\$2,150,845.15	\$2,057,789.63	\$3,372,654.98	\$3,030,351.00	\$7,741,593.00	\$4,368,938.02	130%
Department 00 - Administration Totals		\$2,150,845.15	\$2,057,789.63	\$3,372,654.98	\$3,030,351.00	\$7,741,593.00	\$4,368,938.02	130%
REVENUE TOTALS		\$2,150,845.15	\$2,057,789.63	\$3,372,654.98	\$3,030,351.00	\$7,741,593.00	\$4,368,938.02	130%
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	67,046.13	65,196.21	67,637.00	70,183.00	70,183.00	2,546.00	4
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		PROJECT MANAGER I		1.0000		70,183.00		70,183.00
							Adopted Totals	\$70,183.00
15-20	Special Pay Car Allowance	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		PROJECT MANAGER I		1.0000		1,320.00		1,320.00
							Adopted Totals	\$1,320.00
21-10	FICA Taxes Employer FICA	5,050.53	4,881.51	5,174.00	5,571.00	5,571.00	397.00	8
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		FULL TIME		1.0000		5,470.00		5,470.00
Adopted		SPECIAL PAY - CAR ALLOWANCE		1.0000		101.00		101.00
							Adopted Totals	\$5,571.00
22-10	Retirement Contributions General Employees Retirement	6,606.34	6,377.72	5,178.00	6,187.00	5,013.00	(165.00)	(3)
23-10	Life & Health Insurance Health Insurance	11,189.00	13,118.04	13,118.00	13,868.00	7,883.00	(5,235.00)	(40)
23-20	Life & Health Insurance Life Insurance	198.00	214.50	216.00	216.00	216.00	.00	
23-30	Life & Health Insurance Disability Insurance	138.13	159.30	162.00	168.00	168.00	6.00	4



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022																																													
Fund 448	Stormwater Utility Fund																																																				
EXPENSE																																																					
Department 38 - Stormwater																																																					
Division 000 - Administration																																																					
Activity 538 - Flood Control/Stormwater Mgmt.																																																					
<i>Personnel Services</i>																																																					
24-10	Workers Compensation Workers Compensation	2,460.96	1,058.04	1,058.00	1,058.00	1,058.00	.00																																														
25-10	Other Employee Benefits Unemployment Compensation	35.04	35.04	35.00	35.00	35.00	.00																																														
27-10	Other Employee Benefits Employee Assistance Program	29.16	32.35	33.00	21.00	21.00	(12.00)	(36)																																													
<i>Personnel Services Totals</i>		<u>\$94,073.29</u>	<u>\$92,392.71</u>	<u>\$93,931.00</u>	<u>\$98,627.00</u>	<u>\$91,468.00</u>	<u>(\$2,463.00)</u>	<u>(3%)</u>																																													
<i>Operating Expenditures/Expenses</i>																																																					
31-90	Professional Services Other Professional Services	68,176.22	37,708.49	154,117.84	150,000.00	.00	(154,117.84)	(100)																																													
32-10	Accounting & Auditing Audit & Accounting Fees	2,234.60	2,053.42	2,054.00	1,363.00	1,363.00	(691.00)	(34)																																													
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>Finance Dept - Accounting & Auditing Fees</td> <td></td> <td></td> <td>1.0000</td> <td>2,053.42</td> <td>2,053.42</td> <td></td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Adopted Totals</td> <td>\$2,053.42</td> <td></td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction			Number of Units	Cost Per Unit	Total Amount			Adopted	Finance Dept - Accounting & Auditing Fees			1.0000	2,053.42	2,053.42									Adopted Totals	\$2,053.42										
Budget Transactions																																																					
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																															
Adopted	Finance Dept - Accounting & Auditing Fees			1.0000	2,053.42	2,053.42																																															
						Adopted Totals	\$2,053.42																																														
34-90	Other Contractual Services Other Contractual Services	.00	1,650.00	.00	.00	.00	.00																																														
40-10	Travel & Per Diem Travel & Training	.00	941.00	2,000.00	2,000.00	2,000.00	.00																																														
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>Florida Stormwater Association Conference</td> <td></td> <td></td> <td>1.0000</td> <td>1,000.00</td> <td>1,000.00</td> <td></td> <td></td> </tr> <tr> <td>Adopted</td> <td>FSA Technical Meeting</td> <td></td> <td></td> <td>1.0000</td> <td>1,000.00</td> <td>1,000.00</td> <td></td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Adopted Totals</td> <td>\$2,000.00</td> <td></td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction			Number of Units	Cost Per Unit	Total Amount			Adopted	Florida Stormwater Association Conference			1.0000	1,000.00	1,000.00			Adopted	FSA Technical Meeting			1.0000	1,000.00	1,000.00									Adopted Totals	\$2,000.00	
Budget Transactions																																																					
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																															
Adopted	Florida Stormwater Association Conference			1.0000	1,000.00	1,000.00																																															
Adopted	FSA Technical Meeting			1.0000	1,000.00	1,000.00																																															
						Adopted Totals	\$2,000.00																																														
41-11	Communication Services Portable Phones / MDD	3,425.49	.00	.00	.00	.00	.00																																														
42-10	Freight & Postage Services Postage	.00	339.20	800.00	800.00	800.00	.00																																														
43-10	Utility Services Electricity	1,660.99	1,957.80	1,485.00	1,693.00	1,693.00	208.00	14																																													
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>55355-10480 435 SW 3rd Ave - Public Works</td> <td></td> <td></td> <td>1.0000</td> <td>1,693.00</td> <td>1,693.00</td> <td></td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Adopted Totals</td> <td>\$1,693.00</td> <td></td> </tr> </tbody> </table>									Budget Transactions									Level	Transaction			Number of Units	Cost Per Unit	Total Amount			Adopted	55355-10480 435 SW 3rd Ave - Public Works			1.0000	1,693.00	1,693.00									Adopted Totals	\$1,693.00										
Budget Transactions																																																					
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																															
Adopted	55355-10480 435 SW 3rd Ave - Public Works			1.0000	1,693.00	1,693.00																																															
						Adopted Totals	\$1,693.00																																														
43-25	Utility Services Stormwater Assessment Fee	90.62	.00	1,138.00	1,138.00	1,138.00	.00																																														
45-10	Insurance General Liability	6,167.04	6,368.04	6,368.00	7,070.00	7,070.00	702.00	11																																													



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 000 - Administration								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
47-20	Printing & Binding Reproduction Services	.00	.00	2,000.00	2,000.00	2,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,000.00	2,000.00
								Adopted Totals
								\$2,000.00
49-35	Other Current Charges Share of Administrative Expense	314,634.96	272,672.04	272,672.00	272,672.00	223,401.00	(49,271.00)	(18)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	223,401.00	223,401.00
								Adopted Totals
								\$223,401.00
49-50	Other Current Charges Advertising	789.50	789.50	1,500.00	1,500.00	1,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
								Adopted Totals
								\$1,500.00
51-10	Office Supplies Stationery, Paper, Forms	369.10	.00	.00	.00	.00	.00	
51-15	Office Supplies Other Office Supplies	837.86	.02	1,500.00	1,500.00	1,500.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	.00	.00	1,000.00	13,500.00	.00	(1,000.00)	(100)
52-20	Operating Supplies General Operating Supplies	448.01	832.03	5,000.00	.00	.00	(5,000.00)	(100)
52-33	Operating Supplies Uniform / Linen Service	.01	310.00	125.00	150.00	.00	(125.00)	(100)
54-10	Books Pubs Subs & Memberships Books & Publications	.00	.00	500.00	500.00	500.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	488.00	2,838.00	3,000.00	3,500.00	3,500.00	500.00	17
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	2,000.00	2,000.00
								Adopted Totals
								\$3,500.00
<i>Operating Expenditures/Expenses Totals</i>		\$399,322.40	\$328,459.54	\$455,259.84	\$459,386.00	\$246,465.00	(\$208,794.84)	(46%)



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Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department	38 - Stormwater							
Division	000 - Administration							
Activity	538 - Flood Control/Stormwater Mgmt.							
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund (001)	.00	.00	.00	.00	38,670.00	38,670.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$38,670.00	\$38,670.00	+++
Activity	538 - Flood Control/Stormwater Mgmt.	\$493,395.69	\$420,852.25	\$549,190.84	\$558,013.00	\$376,603.00	(\$172,587.84)	(31%)
	Totals	\$493,395.69	\$420,852.25	\$549,190.84	\$558,013.00	\$376,603.00	(\$172,587.84)	(31%)
Division	300 - Capital Outlay							
Activity	538 - Flood Control/Stormwater Mgmt.							
<i>Operating Expenditures/Expenses</i>								
31-10	Professional Services Engineering/Architectural	161,222.81	88,419.57	191,741.00	150,000.00	.00	(191,741.00)	(100)
31-90	Professional Services Other Professional Services	17,818.00	169,191.68	222,850.68	150,000.00	594,650.00	371,799.32	167
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	L-32 Canal Outfalls				1.0000	344,650.00	344,650.00	
Adopted	Stormwater Master Plan 2023 Update				1.0000	250,000.00	250,000.00	
	Adopted Totals						\$594,650.00	
34-90	Other Contractual Services Other Contractual Services	30,872.02	12,632.53	161,287.50	150,000.00	.00	(161,287.50)	(100)
46-13	Repair and Maintenance Service Drainage Swales	24,180.00	.00	.00	.00	.00	.00	
46-38	Repair and Maintenance Service Seawall Repairs	.00	.00	.00	100,000.00	100,000.00	100,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Seawall Repairs and Maintenance				1.0000	100,000.00	100,000.00	
	Adopted Totals						\$100,000.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	.00	.00	.00	890,000.00	890,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Backflow prevention				1.0000	890,000.00	890,000.00	
	Adopted Totals						\$890,000.00	
	<i>Operating Expenditures/Expenses Totals</i>	\$234,092.83	\$270,243.78	\$575,879.18	\$550,000.00	\$1,584,650.00	\$1,008,770.82	175%
	<i>Capital Outlay</i>							
65-10	Capital Outlay Stormwater Masterplan/Other Imp	.00	27,702.53	27,702.89	.00	.00	(27,702.89)	(100)



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 300 - Capital Outlay								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Capital Outlay</i>								
68-03	Capital Outlay Tropic Isles	.00	.00	338,000.00	338,000.00	284,561.00	(53,439.00)	(16)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	284,561.00	284,561.00
							Adopted Totals	\$284,561.00
68-04	Capital Outlay Thomas Street Station	.00	.00	.00	.00	3,675,000.00	3,675,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	3,675,000.00	3,675,000.00
							Adopted Totals	\$3,675,000.00
68-19	Capital Outlay NE 3Rd Street Scape Improvmnt	.00	62,820.00	62,819.98	.00	.00	(62,819.98)	(100)
68-41	Capital Outlay SE 8th Court Drainage	.00	337,702.27	376,688.51	.00	.00	(376,688.51)	(100)
68-62	Capital Outlay Storm Water Pump St Rehab	.00	110,418.19	165,636.30	.00	.00	(165,636.30)	(100)
	<i>Capital Outlay Totals</i>	\$0.00	\$538,642.99	\$970,847.68	\$338,000.00	\$3,959,561.00	\$2,988,713.32	308%
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	23,359.00	23,359.00	
	<i>Other Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$23,359.00	\$23,359.00	+++
Activity	538 - Flood Control/Stormwater Mgmt.	\$234,092.83	\$808,886.77	\$1,546,726.86	\$888,000.00	\$5,567,570.00	\$4,020,843.14	260%
	<i>Totals</i>	\$234,092.83	\$808,886.77	\$1,546,726.86	\$888,000.00	\$5,567,570.00	\$4,020,843.14	260%
Division	380 - Stormwater Maintenance							
Activity	538 - Flood Control/Stormwater Mgmt.							
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	245,134.42	238,349.71	244,039.00	272,197.00	331,913.00	87,874.00	36
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	53,909.00	53,909.00
	Adopted					1.0000	35,850.00	35,850.00
	Adopted					1.0000	37,161.00	37,161.00
	Adopted					1.0000	56,250.00	56,250.00
	Adopted					1.0000	41,117.00	41,117.00



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department	38 - Stormwater							
Division	380 - Stormwater Maintenance							
Activity	538 - Flood Control/Stormwater Mgmt.							
<i>Personnel Services</i>								
	Adopted STREET MAINT WORKER SR					1.0000	47,910.00	47,910.00
	Adopted Transfer StormWater Superintendent					1.0000	59,716.00	59,716.00
							Adopted Totals	\$331,913.00
14-10	Overtime Overtime /Call-Out Pay	10,736.44	22,650.82	20,000.00	20,000.00	20,000.00	.00	
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
	Adopted					1.0000	15,000.00	15,000.00
							Adopted Totals	\$20,000.00
15-50	Special Pay Incentive Pay	.00	3,000.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	17,916.91	19,172.77	20,200.00	22,353.00	26,921.00	6,721.00	33
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	25,391.00	25,391.00
	Adopted					1.0000	1,530.00	1,530.00
							Adopted Totals	\$26,921.00
22-10	Retirement Contributions General Employees Retirement	24,184.56	23,645.58	22,559.00	24,317.00	19,701.00	(2,858.00)	(13)
22-99	Retirement Contributions GASB Statement Implementation	(55,465.00)	.00	.00	.00	.00	.00	
23-10	Life & Health Insurance Health Insurance	67,841.00	75,013.09	78,708.00	89,339.00	89,339.00	10,631.00	14
23-20	Life & Health Insurance Life Insurance	792.00	806.11	864.00	864.00	864.00	.00	
23-30	Life & Health Insurance Disability Insurance	498.33	582.06	584.00	651.00	651.00	67.00	11
24-10	Workers Compensation Workers Compensation	7,344.96	3,156.84	3,157.00	3,157.00	3,157.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	210.24	197.61	210.00	210.00	210.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	174.96	182.34	195.00	127.00	127.00	(68.00)	(35)
	<i>Personnel Services Totals</i>	\$319,368.82	\$386,756.93	\$390,516.00	\$433,215.00	\$492,883.00	\$102,367.00	26%
	<i>Operating Expenditures/Expenses</i>							
34-45	Other Contractual Services Lot Mowing / Clearing	14,480.00	12,295.00	103,000.00	103,000.00	.00	(103,000.00)	(100)
34-90	Other Contractual Services Other Contractual Services	58,399.41	20,796.39	81,000.00	149,000.00	81,000.00	.00	



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Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 380 - Stormwater Maintenance								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	49.00	.00	1,645.00	1,645.00	1,645.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					5.0000	329.00	1,645.00
							Adopted Totals	\$1,645.00
41-11	Communication Services Portable Phones / MDD	.00	.00	2,280.00	2,280.00	2,280.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
	Adopted					1.0000	380.00	380.00
							Adopted Totals	\$2,280.00
43-10	Utility Services Electricity	19,732.42	24,918.46	24,100.00	27,476.00	27,476.00	3,376.00	14
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,172.00	2,172.00
	Adopted					1.0000	5,940.00	5,940.00
	Adopted					1.0000	6,569.00	6,569.00
	Adopted					1.0000	842.00	842.00
	Adopted					1.0000	3,831.00	3,831.00
	Adopted					1.0000	7,320.00	7,320.00
	Adopted					1.0000	329.00	329.00
	Adopted					1.0000	473.00	473.00
							Adopted Totals	\$27,476.00
43-20	Utility Services Irrigation Water	3,878.46	4,927.65	3,487.00	5,145.00	5,145.00	1,658.00	48
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	256.00	256.00



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Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 380 - Stormwater Maintenance								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
	Adopted	427255	513640	110	Waterway Ln	1.0000	406.00	406.00
	Adopted	439825	526030	625	Seasage Dr	1.0000	592.00	592.00
	Adopted	550595	552730	1114	S Swinton Ave	1.0000	256.00	256.00
	Adopted	592885	81950	1725	NE 3rd Ave	1.0000	658.00	658.00
	Adopted	592895	74060	1551	NE 3rd Ave	1.0000	1,379.00	1,379.00
	Adopted	596925	55750	1041	Park Ave	1.0000	394.00	394.00
	Adopted	669585	180680	55	SE 10th St	1.0000	1,204.00	1,204.00
							Adopted Totals	\$5,145.00
44-10	Rentals & Leases Land Rental / Lease	.00	.00	5,000.00	.00	.00	(5,000.00)	(100)
44-45	Rentals & Leases Vehicle Rental / Garage	.00	.00	.00	187,900.00	187,900.00	187,900.00	
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	6185 INTERNATIONAL 7400 VAC CON-Backup			1.0000	31,630.00	31,630.00	
	Adopted	6186 FREIGHTLINER VAC CON SEWER VAC TRUCK			1.0000	53,280.00	53,280.00	
	Adopted	6191 FORD F-250 UTILITY BODY			1.0000	2,320.00	2,320.00	
	Adopted	6192 FORD F-250 CREW CAB 4X2			1.0000	3,150.00	3,150.00	
	Adopted	655 INTERNATIONAL 7400 DUMP			1.0000	3,920.00	3,920.00	
	Adopted	6560 DODGE 3500 DUMP			1.0000	1,830.00	1,830.00	
	Adopted	6812 JOHN DEERE 310L COMBINATION BACK HOE			1.0000	8,860.00	8,860.00	
	Adopted	695 AMERICAN LINCOLN SWEEPER			1.0000	3,590.00	3,590.00	
	Adopted	6951 SWEEPER TRAILER			1.0000	1,200.00	1,200.00	
	Adopted	6981 SCHWARZE STREET SWEEPER			1.0000	23,370.00	23,370.00	
	Adopted	6983 SCHWARZE STREET SWEEPER			1.0000	23,370.00	23,370.00	
	Adopted	6984 GLOBAL STREET SWEEPER			1.0000	31,380.00	31,380.00	
							Adopted Totals	\$187,900.00
45-10	Insurance General Liability	17,907.96	11,192.04	11,192.00	12,426.00	12,426.00	1,234.00	11
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	81,302.75	122,506.97	146,520.00	166,520.00	170,520.00	24,000.00	16
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	618 TRASH PUMP (DEPT FUNDS)			1.0000	500.00	500.00	
	Adopted	6185 INTERNATIONAL 7400 VAC CON-Backup			1.0000	24,000.00	24,000.00	
	Adopted	6186 FREIGHTLINER VAC CON SEWER VAC TRUCK			1.0000	37,000.00	37,000.00	



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Fund 448	Stormwater Utility Fund							
EXPENSE								
Department	38 - Stormwater							
Division	380 - Stormwater Maintenance							
Activity	538 - Flood Control/Stormwater Mgmt.							
<i>Operating Expenditures/Expenses</i>								
Adopted	6191 FORD F-250 UTILITY BODY					1.0000	3,840.00	3,840.00
Adopted	6192 FORD F-250 CREW CAB 4X2					1.0000	4,600.00	4,600.00
Adopted	655 INTERNATIONAL 7400 DUMP					1.0000	18,000.00	18,000.00
Adopted	6560 DODGE 3500 DUMP					1.0000	6,400.00	6,400.00
Adopted	6812 JOHN DEERE 310L COMBINATION BACK HOE					1.0000	5,490.00	5,490.00
Adopted	695 AMERICAN LINCOLN SWEEPER					1.0000	6,690.00	6,690.00
Adopted	6951 SWEEPER TRAILER					1.0000	4,000.00	4,000.00
Adopted	6981 SCHWARZE STREET SWEEPER					1.0000	20,000.00	20,000.00
Adopted	6983 SCHWARZE STREET SWEEPER					1.0000	20,000.00	20,000.00
Adopted	6984 GLOBAL STREET SWEEPER					1.0000	20,000.00	20,000.00
Adopted Totals								\$170,520.00
46-40	Repair and Maintenance Service Other Repair Maintenance	38,127.00	.00	.00	.00	.00	.00	
52-10	Operating Supplies Fuel & Lube	24,521.93	30,734.88	33,510.00	43,010.00	43,010.00	9,500.00	28
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	605 12 FT JON BOAT (DEPT FUNDS)					1.0000	500.00	500.00
Adopted	618 TRASH PUMP (DEPT FUNDS)					1.0000	150.00	150.00
Adopted	6185 INTERNATIONAL 7400 VAC CON-Backup					1.0000	2,980.00	2,980.00
Adopted	6186 FREIGHTLINER VAC CON SEWER VAC TRUCK					1.0000	3,900.00	3,900.00
Adopted	6191 FORD F-250 UTILITY BODY					1.0000	2,450.00	2,450.00
Adopted	6192 FORD F-250 CREW CAB 4X2					1.0000	2,760.00	2,760.00
Adopted	655 INTERNATIONAL 7400 DUMP					1.0000	1,300.00	1,300.00
Adopted	6560 DODGE 3500 DUMP					1.0000	1,380.00	1,380.00
Adopted	6812 JOHN DEERE 310L COMBINATION BACK HOE					1.0000	1,840.00	1,840.00
Adopted	695 AMERICAN LINCOLN SWEEPER					1.0000	1,250.00	1,250.00
Adopted	6981 SCHWARZE STREET SWEEPER					1.0000	5,500.00	5,500.00
Adopted	6983 SCHWARZE STREET SWEEPER					1.0000	9,500.00	9,500.00
Adopted	6984 GLOBAL STREET SWEEPER					1.0000	9,500.00	9,500.00
Adopted Totals								\$43,010.00



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Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 38 - Stormwater								
Division 380 - Stormwater Maintenance								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	562.02	692.00	1,800.00	420.00	420.00	(1,380.00)	(77)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	70.00	420.00
								Adopted Totals
								\$420.00
52-33	Operating Supplies Uniform / Linen Service	1,703.11	2,682.47	3,000.00	5,280.00	5,280.00	2,280.00	76
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					6.0000	80.00	480.00
	Adopted					12.0000	150.00	1,800.00
	Adopted					6.0000	500.00	3,000.00
								Adopted Totals
								\$5,280.00
53-15	Road Materials & Supplies Repairs / Other Road Materials	.00	1,606.50	.00	.00	.00	.00	
54-30	Books Pubs Subs & Memberships Training & Education Costs	1,394.00	555.00	1,450.00	1,450.00	1,450.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,450.00	1,450.00
								Adopted Totals
								\$1,450.00
<i>Operating Expenditures/Expenses Totals</i>		\$262,058.06	\$232,907.36	\$417,984.00	\$705,552.00	\$538,552.00	\$120,568.00	29%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	30,000.00	30,000.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	+++
Activity 538 - Flood Control/Stormwater Mgmt.		\$581,426.88	\$619,664.29	\$808,500.00	\$1,138,767.00	\$1,061,435.00	\$252,935.00	31%
Totals		\$581,426.88	\$619,664.29	\$808,500.00	\$1,138,767.00	\$1,061,435.00	\$252,935.00	31%
Division 380 - Stormwater Maintenance		\$581,426.88	\$619,664.29	\$808,500.00	\$1,138,767.00	\$1,061,435.00	\$252,935.00	31%
Department 38 - Stormwater		\$1,308,915.40	\$1,849,403.31	\$2,904,417.70	\$2,584,780.00	\$7,005,608.00	\$4,101,190.30	141%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
49-64	Other Current Charges Depreciation	584,573.10	539,452.75	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$584,573.10	\$539,452.75	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity	538 - Flood Control/Stormwater Mgmt.	\$584,573.10	\$539,452.75	\$0.00	\$0.00	\$0.00	\$0.00	+++
Totals		\$584,573.10	\$539,452.75	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840 - Depreciation Totals		\$584,573.10	\$539,452.75	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81 - Depreciation Totals		\$584,573.10	\$539,452.75	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Other Uses</i>								
99-11	Other Non-Operating Contingency/Rollover cnld PO	.00	.00	24,601.28	.00	.00	(24,601.28)	(100)
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$24,601.28	\$0.00	\$0.00	(\$24,601.28)	(100%)
Activity	519 - Other Gen. Govt. Services Totals	\$0.00	\$0.00	\$24,601.28	\$0.00	\$0.00	(\$24,601.28)	(100%)
Activity 538 - Flood Control/Stormwater Mgmt.								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	5,300.79	5,933.45	5,054.00	6,989.00	6,989.00	1,935.00	38
Budget Transactions								
<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Investment Advisory Services (PFM)				1.0000	6,989.00	6,989.00	
					Adopted Totals		\$6,989.00	
<i>Operating Expenditures/Expenses Totals</i>		\$5,300.79	\$5,933.45	\$5,054.00	\$6,989.00	\$6,989.00	\$1,935.00	38%
Activity	538 - Flood Control/Stormwater Mgmt.	\$5,300.79	\$5,933.45	\$5,054.00	\$6,989.00	\$6,989.00	\$1,935.00	38%
Totals		\$5,300.79	\$5,933.45	\$29,655.28	\$6,989.00	\$6,989.00	(\$22,666.28)	(76%)
Division 900 - Miscellaneous Expenditures Totals		\$5,300.79	\$5,933.45	\$29,655.28	\$6,989.00	\$6,989.00	(\$22,666.28)	(76%)
Department 90 - Miscellaneous Totals		\$5,300.79	\$5,933.45	\$29,655.28	\$6,989.00	\$6,989.00	(\$22,666.28)	(76%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 448	Stormwater Utility Fund							
EXPENSE								
Department	91 - Transfers							
Division	910 - Transfers							
Activity	581 - Inter-Fund Group Xfrs Out							
<i>Other Uses</i>								
91-15	Non-Operating Transfers Transfers to General Fund (001)	685,507.33	438,582.00	438,582.00	438,582.00	728,996.00	290,414.00	66
<i>Budget Transactions</i>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Adopted	Health Insurance Transfer					1.0000	38,670.00	38,670.00
Adopted	In Lieu					1.0000	151,043.00	151,043.00
Adopted	Share of Engineering					1.0000	539,283.00	539,283.00
						Adopted Totals	\$728,996.00	
<i>Other Uses Totals</i>		\$685,507.33	\$438,582.00	\$438,582.00	\$438,582.00	\$728,996.00	\$290,414.00	66%
Activity	581 - Inter-Fund Group Xfrs Out Totals	\$685,507.33	\$438,582.00	\$438,582.00	\$438,582.00	\$728,996.00	\$290,414.00	66%
Division	910 - Transfers Totals	\$685,507.33	\$438,582.00	\$438,582.00	\$438,582.00	\$728,996.00	\$290,414.00	66%
Department	91 - Transfers Totals	\$685,507.33	\$438,582.00	\$438,582.00	\$438,582.00	\$728,996.00	\$290,414.00	66%
EXPENSE TOTALS		\$2,584,296.62	\$2,833,371.51	\$3,372,654.98	\$3,030,351.00	\$7,741,593.00	\$4,368,938.02	130%
Fund	448 - Stormwater Utility Fund Totals							
REVENUE TOTALS		\$2,150,845.15	\$2,057,789.63	\$3,372,654.98	\$3,030,351.00	\$7,741,593.00	\$4,368,938.02	130%
EXPENSE TOTALS		\$2,584,296.62	\$2,833,371.51	\$3,372,654.98	\$3,030,351.00	\$7,741,593.00	\$4,368,938.02	130%
Fund	448 - Stormwater Utility Fund Totals	(\$433,451.47)	(\$775,581.88)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 475	Cemetery Fund							
REVENUE								
Department	00 - Administration							
Division	000 - Administration							
<i>Charges for Services</i>								
343-801	Physical Environment Niche Sale Proceeds	955.00	.00	.00	.00	.00	.00	
343-802	Physical Environment Sales&Comp Loss/Cemetery Lots	.00	.00	.00	125,000.00	.00	.00	
<i>Charges for Services Totals</i>		\$955.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	+++
<i>Miscellaneous Revenues</i>								
361-103	Interest & Other Earnings Interest Investments	11,637.56	6,908.51	.00	.00	18,750.00	18,750.00	
361-400	Interest & Other Earnings Appreciation/Gain on Sale	(9,918.16)	.00	.00	.00	.00	.00	
364-802	Sales Cemetery Lots	162,075.00	193,950.00	125,000.00	.00	100,000.00	(25,000.00)	(20)
<i>Miscellaneous Revenues Totals</i>		\$163,794.40	\$200,858.51	\$125,000.00	\$0.00	\$118,750.00	(\$6,250.00)	(5%)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022																																								
Fund 475 - Cemetery Fund																																																
REVENUE																																																
Department 00 - Administration																																																
Division 000 - Administration																																																
<i>Other Source, Continued</i>																																																
301-101	Budgetary Account Prior Year Surplus	.00	.00	535,000.00	535,975.00	632,225.00	97,225.00	18																																								
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$535,000.00	\$535,975.00	\$632,225.00	\$97,225.00	18%																																								
	Division 000 - Administration Totals	\$164,749.40	\$200,858.51	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%																																								
	Department 00 - Administration Totals	\$164,749.40	\$200,858.51	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%																																								
	REVENUE TOTALS	\$164,749.40	\$200,858.51	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%																																								
EXPENSE																																																
Department 39 - Cemetery																																																
Division 000 - Administration																																																
Activity 539 - Other Physical Environment																																																
<i>Operating Expenditures/Expenses</i>																																																
31-10	Professional Services Engineering/Architectural	390,643.87	.00	.00	.00	.00	.00																																									
31-11	Professional Services Investment Services	3,449.03	3,860.69	.00	975.00	975.00	975.00																																									
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>Investment Advisory Services (PFM)</td> <td colspan="2"></td> <td>1.0000</td> <td>975.00</td> <td colspan="2">975.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="6"></td> <td colspan="2">Adopted Totals</td> <td colspan="2">\$975.00</td> </tr> </tbody> </table>									Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Adopted	Investment Advisory Services (PFM)			1.0000	975.00	975.00										Adopted Totals		\$975.00	
Budget Transactions																																																
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																										
Adopted	Investment Advisory Services (PFM)			1.0000	975.00	975.00																																										
						Adopted Totals		\$975.00																																								
	<i>Operating Expenditures/Expenses Totals</i>	\$394,092.90	\$3,860.69	\$0.00	\$975.00	\$975.00	\$975.00	+++																																								
<i>Capital Outlay</i>																																																
62-05	Capital Outlay Cemetery Mausoleum	.00	.00	600,000.00	600,000.00	750,000.00	150,000.00	25																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>Cemetery Mausoleum</td> <td colspan="2"></td> <td>1.0000</td> <td>750,000.00</td> <td colspan="2">750,000.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="6"></td> <td colspan="2">Adopted Totals</td> <td colspan="2">\$750,000.00</td> </tr> </tbody> </table>									Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Adopted	Cemetery Mausoleum			1.0000	750,000.00	750,000.00										Adopted Totals		\$750,000.00	
Budget Transactions																																																
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																										
Adopted	Cemetery Mausoleum			1.0000	750,000.00	750,000.00																																										
						Adopted Totals		\$750,000.00																																								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	60,000.00	60,000.00	.00	(60,000.00)	(100)																																								
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$660,000.00	\$660,000.00	\$750,000.00	\$90,000.00	14%																																								
	Activity 539 - Other Physical Environment Totals	\$394,092.90	\$3,860.69	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%																																								
	Division 000 - Administration Totals	\$394,092.90	\$3,860.69	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%																																								
	Department 39 - Cemetery Totals	\$394,092.90	\$3,860.69	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%																																								



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 475 - Cemetery Fund								
EXPENSE								
Department	91 - Transfers							
Division	910 - Transfers							
Activity	581 - Inter-Fund Group Xfrs Out							
	<i>Other Uses</i>							
91-81	Non-Operating Transfers Transfers to Garage Fund (501)	80,027.00	.00	.00	.00	.00	.00	
	<i>Other Uses Totals</i>	\$80,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity	581 - Inter-Fund Group Xfrs Out Totals	\$80,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Division 910 - Transfers Totals	\$80,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 91 - Transfers Totals	\$80,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$474,119.90	\$3,860.69	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%
Fund 475 - Cemetery Fund Totals								
	REVENUE TOTALS	\$164,749.40	\$200,858.51	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%
	EXPENSE TOTALS	\$474,119.90	\$3,860.69	\$660,000.00	\$660,975.00	\$750,975.00	\$90,975.00	14%
Fund 475 - Cemetery Fund Totals		(\$309,370.50)	\$196,997.82	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 501 - Garage Fund								
REVENUE								
Department	00 - Administration							
Division	000 - Administration							
	<i>Intergovernmental Revenue</i>							
341-201	General Government Garage Revenue / Daily Rntl Fee	6,960.00	16,149.96	10,000.00	10,000.00	12,000.00	2,000.00	20
341-205	General Government Garage Revenue / Pump Fee @ 10%	82,592.04	100,454.39	106,335.00	106,335.00	100,000.00	(6,335.00)	(6)
341-207	General Government Garage Revenue / Parts Charges	374,317.11	412,892.84	255,466.00	255,466.00	384,040.00	128,574.00	50
341-210	General Government Garage Revenue / Labor Charge	674,509.33	669,100.55	932,391.00	932,391.00	985,081.00	52,690.00	6
341-215	General Government Garage Rev/Outside Srvc Chrgs	423,421.76	366,867.78	502,057.00	502,057.00	530,429.00	28,372.00	6
341-220	General Government Garage Revenue / Fuel Charges	829,881.78	1,004,472.82	1,357,015.00	957,015.00	1,180,950.00	(176,065.00)	(13)
341-256	General Government Intragvt Srv Rev/ Parts Fee @20%	74,965.35	82,716.29	63,866.00	63,866.00	65,000.00	1,134.00	2



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 501 - Garage Fund								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
341-257	General Government Intragvt Srv Rev/ GPS fee	.00	.00	.00	.00	48,640.00	48,640.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	48,640.00	48,640.00
								48,640.00
							Adopted Totals	\$48,640.00
<i>Intergovernmental Revenue Totals</i>		\$2,466,647.37	\$2,652,654.63	\$3,227,130.00	\$2,827,130.00	\$3,306,140.00	\$79,010.00	2%
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	54,267.63	32,221.19	29,295.00	29,295.00	87,450.00	58,155.00	199
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	(46,258.21)	.00	.00	.00	.00	.00	
364-101	Sales Sale Of Surplus Property	238,552.97	222,578.99	250,000.00	250,000.00	250,000.00	.00	
365-100	Sales Scrap Sales (Taxable)	39,185.93	5,856.99	5,000.00	5,000.00	5,000.00	.00	
365-101	Sales Scrap Sales (Non-Taxable)	.00	9,934.00	.00	.00	.00	.00	
369-100	Other Miscellaneous Revenues Miscellaneous Revenue	305.70	.00	.00	.00	.00	.00	
369-200	Other Miscellaneous Revenues Misc Rev/ Rec Beaut & Veh Rental	1,715,000.04	2,180,135.04	2,180,135.00	2,180,135.00	2,416,415.00	236,280.00	11
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	550.32	.00	.00	.00	.00	.00	
384-103	Debt Proceeds Lease Vehicles Financing	.00	.00	.00	.00	2,348,270.00	2,348,270.00	
<i>Miscellaneous Revenues Totals</i>		\$2,001,604.38	\$2,450,726.21	\$2,464,430.00	\$2,464,430.00	\$5,107,135.00	\$2,642,705.00	107%
<i>Other Sources</i>								
382-015	Contributions from Proprietary Funds Contributions from Cemetery Fund	80,027.00	.00	.00	.00	.00	.00	
382-146	Contributions from Proprietary Funds Contribution from Renwl & R Fund	57,180.00	.00	.00	.00	.00	.00	
389-900	Grants/Donations Capital Contributions	76,189.53	.00	.00	.00	.00	.00	
<i>Other Sources Totals</i>		\$213,396.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Source, Continued</i>								
301-050	Budgetary Account City Garage Fund	.00	.00	2,584,022.00	2,373,610.00	.00	(2,584,022.00)	(100)
303-050	Prior Year Encumbrances Prior Years Encumbrances	.00	.00	66,954.28	.00	.00	(66,954.28)	(100)
<i>Other Source, Continued Totals</i>		\$0.00	\$0.00	\$2,650,976.28	\$2,373,610.00	\$0.00	(\$2,650,976.28)	(100%)
Division 000 - Administration Totals		\$4,681,648.28	\$5,103,380.84	\$8,342,536.28	\$7,665,170.00	\$8,413,275.00	\$70,738.72	1%
Department 00 - Administration Totals		\$4,681,648.28	\$5,103,380.84	\$8,342,536.28	\$7,665,170.00	\$8,413,275.00	\$70,738.72	1%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 501 - Garage Fund								
	REVENUE TOTALS	\$4,681,648.28	\$5,103,380.84	\$8,342,536.28	\$7,665,170.00	\$8,413,275.00	\$70,738.72	1%

EXPENSE

Department **43 - City Garage**
 Division **000 - Administration**
 Activity **549 - Other Transportation Services**
Personnel Services

12-10	Regular Salaries/Wages Regular Salaries/Wages	727,198.78	676,657.21	770,084.00	778,633.00	800,759.00	30,675.00	4
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	ADMIN ASST			1.0000	38,084.00	38,084.00		
Adopted	COMPENSATION STUDY			1.0000	15,217.00	15,217.00		
Adopted	FLEET MAINT SUPT			1.0000	85,180.00	85,180.00		
Adopted	FLEET MECHANIC			1.0000	47,508.00	47,508.00		
Adopted	FLEET MECHANIC			1.0000	49,329.00	49,329.00		
Adopted	FLEET MECHANIC			1.0000	57,660.00	57,660.00		
Adopted	FLEET MECHANIC			1.0000	40,269.00	40,269.00		
Adopted	FLEET SUPV			1.0000	65,098.00	65,098.00		
Adopted	MASTER FLEET TECH			1.0000	75,804.00	75,804.00		
Adopted	MASTER FLEET TECH			1.0000	65,757.00	65,757.00		
Adopted	PARTS EXPEDITOR			1.0000	36,525.00	36,525.00		
Adopted	Reclass Fleet Sup to Fleet manager			1.0000	6,909.00	6,909.00		
Adopted	SENIOR FLEET TECH			1.0000	74,464.00	74,464.00		
Adopted	SENIOR FLEET TECH			1.0000	64,265.00	64,265.00		
Adopted	SENIOR MASTER FLEET TECH			1.0000	78,690.00	78,690.00		
					Adopted Totals	\$800,759.00		

12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	44,371.86	.00	.00	.00	.00	.00	
14-10	Overtime Overtime /Call-Out Pay	15,231.19	17,123.85	20,000.00	20,000.00	20,000.00	.00	

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	Call outs, emergency vehicle repairs, etc.			1.0000	20,000.00	20,000.00		
					Adopted Totals	\$20,000.00		

15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Adopted	Fleet Maintenance Superintendent			1.0000	2,640.00	2,640.00		
					Adopted Totals	\$2,640.00		



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 501	Garage Fund							
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Personnel Services</i>								
15-40	Special Pay Educational/Certification	86,491.30	84,853.67	83,174.00	83,632.00	83,632.00	458.00	1
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted		Certification pay for technicians as per SEIU Contract		1.0000	83,632.00	83,632.00	
						Adopted Totals	\$83,632.00	
15-50	Special Pay Incentive Pay	.00	4,000.00	.00	.00	.00	.00	
21-10	FICA Taxes Employer FICA	65,995.44	57,464.76	67,198.00	67,695.00	69,388.00	2,190.00	3
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted		FULL TIME		1.0000	60,729.00	60,729.00	
	Adopted		OVERTIME		1.0000	1,530.00	1,530.00	
	Adopted		Reclass Fleet Sup to Fleet Manager		1.0000	529.00	529.00	
	Adopted		SPECIAL PAY - CAR ALLOWANCE		1.0000	202.00	202.00	
	Adopted		SPECIAL PAY - EDUC/CERTIFICATION		1.0000	6,398.00	6,398.00	
						Adopted Totals	\$69,388.00	
22-10	Retirement Contributions General Employees Retirement	64,197.06	58,230.97	59,700.00	61,952.00	50,192.00	(9,508.00)	(16)
22-20	Retirement Contributions ICMA Contributions	2,476.11	2,333.80	2,565.00	2,555.00	2,555.00	(10.00)	
22-99	Retirement Contributions GASB Statement Implementation	(146,971.00)	.00	.00	.00	.00	.00	
23-10	Life & Health Insurance Health Insurance	141,828.00	130,405.94	144,298.00	195,996.00	184,631.00	40,333.00	28
23-20	Life & Health Insurance Life Insurance	1,807.50	1,793.91	1,959.00	1,971.00	1,971.00	12.00	1
23-30	Life & Health Insurance Disability Insurance	1,561.48	1,679.41	1,842.00	1,863.00	1,863.00	21.00	1
24-10	Workers Compensation Workers Compensation	9,201.00	3,954.96	3,955.00	3,955.00	3,955.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	452.60	432.16	455.00	456.00	456.00	1.00	
27-10	Other Employee Benefits Employee Assistance Program	374.22	393.35	424.00	275.00	275.00	(149.00)	(35)
	<i>Personnel Services Totals</i>	\$1,016,855.54	\$1,041,963.99	\$1,158,294.00	\$1,221,623.00	\$1,222,317.00	\$64,023.00	6%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	6,040.28	6,761.21	3,289.00	4,547.00	4,547.00	1,258.00	38
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Investment Advisory Services (PFM)		1.0000		4,547.00		4,547.00
							Adopted Totals	\$4,547.00
31-15	Professional Services Medical	.00	.00	500.00	500.00	500.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Drug Testing For CDL Licenses		1.0000		500.00		500.00
							Adopted Totals	\$500.00
32-10	Accounting & Auditing Audit & Accounting Fees	2,679.92	2,498.75	2,499.00	3,756.00	3,756.00	1,257.00	50
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Finance Dept - Accounting & Auditing Fees		1.0000		2,500.00		2,500.00
							Adopted Totals	\$2,500.00
34-40	Other Contractual Services Waste Disposal / Other	5,059.47	6,828.98	7,500.00	7,500.00	7,500.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Disposal Fees: Tires, Fluids, Filters, Hazardous Waste		1.0000		7,500.00		7,500.00
							Adopted Totals	\$7,500.00
34-90	Other Contractual Services Other Contractual Services	64,771.57	21,357.69	6,000.00	45,000.00	45,000.00	39,000.00	650
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		EJ Ward software renewals		1.0000		10,500.00		10,500.00
Adopted		GovDeals sales fees		1.0000		10,000.00		10,000.00
Adopted		Major vehicle repairs, emergency fuel, etc.		1.0000		24,500.00		24,500.00
							Adopted Totals	\$45,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 501	Garage Fund							
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
40-10	Travel & Per Diem Travel & Training	(95.98)	2,891.76	8,280.00	8,280.00	8,280.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	650.00	1,300.00
	Adopted					2.0000	750.00	1,500.00
	Adopted					2.0000	120.00	240.00
	Adopted					2.0000	120.00	240.00
	Adopted					2.0000	700.00	1,400.00
	Adopted					3.0000	200.00	600.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$8,280.00
41-11	Communication Services Portable Phones / MDD	574.20	26,287.08	380.00	380.00	380.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	380.00	380.00
							Adopted Totals	\$380.00
41-13	Communication Services GPS	.00	.00	.00	.00	48,640.00	48,640.00	
42-10	Freight & Postage Services Postage	97.70	32.97	400.00	400.00	400.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	400.00	400.00
							Adopted Totals	\$400.00
42-20	Freight & Postage Services Express Charges / Messenger	33.23	84.06	.00	.00	.00	.00	
43-10	Utility Services Electricity	16,253.18	19,496.90	14,908.00	16,996.00	16,996.00	2,088.00	14
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	9,144.00	9,144.00
	Adopted					1.0000	7,852.00	7,852.00
							Adopted Totals	\$16,996.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
43-15	Utility Services Water & Sewer	3,410.33	3,467.43	3,035.00	4,512.00	4,512.00	1,477.00	49
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,090.00	1,090.00
	Adopted					1.0000	2,374.00	2,374.00
	Adopted					1.0000	1,048.00	1,048.00
							Adopted Totals	\$4,512.00
43-25	Utility Services Stormwater Assessment Fee	.00	.00	1,500.00	1,500.00	1,500.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00
44-30	Rentals & Leases Equipment	.00	.00	3,073.00	247.00	247.00	(2,826.00)	(92)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	247.00	247.00
							Adopted Totals	\$247.00
44-45	Rentals & Leases Vehicle Rental / Garage	14,621.04	18,630.00	18,630.00	18,630.00	18,630.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,730.00	1,730.00
	Adopted					1.0000	1,370.00	1,370.00
	Adopted					1.0000	2,490.00	2,490.00
	Adopted					1.0000	1,750.00	1,750.00
	Adopted					1.0000	4,260.00	4,260.00
	Adopted					1.0000	2,800.00	2,800.00
	Adopted					1.0000	2,800.00	2,800.00
	Adopted					1.0000	1,430.00	1,430.00
							Adopted Totals	\$18,630.00
45-10	Insurance General Liability	53,217.00	55,915.92	55,916.00	62,079.00	62,079.00	6,163.00	11



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
Operating Expenditures/Expenses								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	10,592.49	18,938.32	14,970.00	14,970.00	14,970.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,700.00	1,700.00
	Adopted					1.0000	1,170.00	1,170.00
	Adopted					1.0000	3,500.00	3,500.00
	Adopted					1.0000	1,700.00	1,700.00
	Adopted					1.0000	2,300.00	2,300.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,500.00	1,500.00
	Adopted					1.0000	1,600.00	1,600.00
							Adopted Totals	\$14,970.00
46-15	Repair and Maintenance Service Equipment Maintenance	12,098.64	10,835.49	19,800.00	19,800.00	19,800.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	600.00	600.00
	Adopted					1.0000	8,500.00	8,500.00
	Adopted					1.0000	1,000.00	1,000.00
	Adopted					1.0000	5,500.00	5,500.00
	Adopted					1.0000	3,000.00	3,000.00
							Adopted Totals	\$19,800.00
46-20	Repair and Maintenance Service Building Maintenance	512.12	.00	.00	.00	.00	.00	
46-40	Repair and Maintenance Service Other Repair Maintenance	.00	19,976.00	20,000.00	.00	.00	(20,000.00)	(100)
48-17	Promotional Activities Refreshment / Food / Meetings	22.43	(.49)	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
49-49	Other Current Charges Auto Reg./License Fees	2,579.12	702.50	5,000.00	5,000.00	5,000.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals
								\$5,000.00
49-50	Other Current Charges Advertising	.00	.00	300.00	300.00	300.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
								Adopted Totals
								\$300.00
49-53	Other Current Charges Commercial Driver License Renew.	266.94	265.50	300.00	300.00	300.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
								Adopted Totals
								\$300.00
49-90	Other Current Charges Other Current Charges	325.96	75.00	1,050.00	1,050.00	1,050.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	300.00	300.00
	Adopted					1.0000	750.00	750.00
								Adopted Totals
								\$1,050.00
51-10	Office Supplies Stationery, Paper, Forms	.00	.00	200.00	200.00	200.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	200.00	200.00
								Adopted Totals
								\$200.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
51-15	Office Supplies Other Office Supplies	1,302.64	1,173.00	1,200.00	1,200.00	1,200.00	.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Dry erase boards, staplers, pens, markers, etc.			1.0000	1,200.00	1,200.00
							Adopted Totals	\$1,200.00
51-20	Office Supplies Office Equipment < \$5,000	1,240.49	134.99	1,500.00	1,500.00	1,500.00	.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Three New Office Chairs, Cabinets, and Shelves			1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00
51-25	Office Supplies Computer Software	11,796.31	13,270.20	21,570.00	21,570.00	21,570.00	.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Allison Transmission Diagnostic Software			1.0000	500.00	500.00
	Adopted		Cummins Diesel Diagnostic Software			1.0000	1,175.00	1,175.00
	Adopted		Detroit Diesel Diagnostic Software			1.0000	800.00	800.00
	Adopted		Fleet operations management system (Faster Asset Solutions)			1.0000	10,395.00	10,395.00
	Adopted		Fuel management system (EJ Ward) annual maintenance			1.0000	7,800.00	7,800.00
	Adopted		Meritor Brake Diagnostic Software			1.0000	300.00	300.00
	Adopted		Navistar Diesel Diagnostic Software			1.0000	600.00	600.00
							Adopted Totals	\$21,570.00
52-10	Operating Supplies Fuel & Lube	7,851.25	12,991.56	9,670.00	9,670.00	9,670.00	.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		6608 Ford Taurus			1.0000	500.00	500.00
	Adopted		6643 Ford F-250 Pickup (Call-Out Truck)			1.0000	1,000.00	1,000.00
	Adopted		6645 Ford F-150 Pickup			1.0000	1,350.00	1,350.00
	Adopted		6646 Ford F-150 Pickup			1.0000	1,350.00	1,350.00
	Adopted		6648 Ford F-250 Utility			1.0000	2,350.00	2,350.00
	Adopted		6649 Chevy 1500 Pickup			1.0000	1,500.00	1,500.00
	Adopted		6650 Chevy 1500 Pickup			1.0000	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
	Adopted 6672 Toro Workman 3100 UTV					1.0000	120.00	120.00
							Adopted Totals	\$9,670.00
52-13	Operating Supplies C G Inventory -Fuel	880,841.56	1,200,271.14	1,472,500.00	1,613,375.00	1,613,375.00	140,875.00	10
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	2,500 Gallons LP Gas @ \$3.15/Gallon				1.0000	7,875.00	7,875.00
	Adopted	310,000 Gallons Gasoline @ \$3.80/Gallon				1.0000	1,178,000.00	1,178,000.00
	Adopted	95,000 Gallons Diesel Fuel @ \$4.50/Gallon				1.0000	427,500.00	427,500.00
							Adopted Totals	\$1,613,375.00
52-20	Operating Supplies General Operating Supplies	19,113.33	11,470.60	11,600.00	11,600.00	11,600.00	.00	
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Nuts/Bolts, wire, tire plugs & valves, welding supplies, etc				1.0000	11,600.00	11,600.00
							Adopted Totals	\$11,600.00
52-27	Operating Supplies Equipment < \$5,000	2,980.99	2,206.98	2,880.00	2,880.00	2,880.00	.00	
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	Pnumatic Tools For Technicians				1.0000	2,880.00	2,880.00
							Adopted Totals	\$2,880.00
52-33	Operating Supplies Uniform / Linen Service	5,170.58	4,843.88	6,000.00	7,000.00	7,000.00	1,000.00	17
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted	12 employees @ 2 pairs of boots each				24.0000	150.00	3,600.00
	Adopted	Uniform rentals				1.0000	3,400.00	3,400.00
							Adopted Totals	\$7,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
52-36	Operating Supplies Janitorial Supplies	375.12	187.98	700.00	700.00	700.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Mops, Buckets, Degreasers, Hand & Floor Soap, Brooms, etc		1.0000		700.00		700.00
							Adopted Totals	\$700.00
52-51	Operating Supplies C.G. - Outside Service	280,204.55	297,620.33	542,385.21	560,000.00	560,000.00	17,614.79	3
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Collision Repairs to City Cars and Trucks		1.0000		120,000.00		120,000.00
Adopted		Heavy Engine Repairs		1.0000		50,000.00		50,000.00
Adopted		Repairs to Hydraulic Cylinders and Hoses		1.0000		30,000.00		30,000.00
Adopted		Tire Vendors For Fire Apparatus, Heavy Equipment & trucks		1.0000		120,000.00		120,000.00
Adopted		Transmission Repairs		1.0000		30,000.00		30,000.00
Adopted		Upholstery Repairs		1.0000		10,000.00		10,000.00
Adopted		Vendor Repairs to Fire Apparatus & Heavy Equipment		1.0000		200,000.00		200,000.00
							Adopted Totals	\$560,000.00
52-52	Operating Supplies External Parts	511,579.32	525,926.18	620,000.00	620,000.00	620,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Repair and Maintenance Parts, Inventoried & Non-Stocking		1.0000		620,000.00		620,000.00
							Adopted Totals	\$620,000.00
54-10	Books Pubs Subs & Memberships Books & Publications	461.75	39.63	500.00	500.00	500.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Study/Training Materials: NFPA, EVT, ASE Certifications		1.0000		500.00		500.00
							Adopted Totals	\$500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 501 - Garage Fund								
EXPENSE								
Department 43 - City Garage								
Division 000 - Administration								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
54-11	Books Pubs Subs & Memberships Suscriptions	.00	.00	120.00	120.00	120.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		NADA Car Value Subscription		1.0000		120.00	120.00	
							Adopted Totals	\$120.00
54-13	Books Pubs Subs & Memberships Memberships	1,173.00	1,273.00	1,860.00	1,860.00	1,860.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		NAFA, FLAGFA, FFCA Memberships for 5 Employees		1.0000		1,860.00	1,860.00	
							Adopted Totals	\$1,860.00
54-30	Books Pubs Subs & Memberships Training & Education Costs	4,077.24	5,554.00	9,000.00	9,000.00	9,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		ASE/EVT Training/Testing, Conference Registrations		1.0000		9,000.00	9,000.00	
							Adopted Totals	\$9,000.00
<i>Operating Expenditures/Expenses Totals</i>		\$1,921,227.77	\$2,292,008.54	\$2,889,015.21	\$3,076,922.00	\$3,125,562.00	\$236,546.79	8%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	18,692.06	30,000.00	30,000.00	30,000.00	.00	
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted		replacement of ARI Hetra HH portable truck lift		4.0000		7,500.00	30,000.00	
							Adopted Totals	\$30,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$18,692.06	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0%
Activity 549 - Other Transportation Services Totals		\$2,938,083.31	\$3,352,664.59	\$4,077,309.21	\$4,328,545.00	\$4,377,879.00	\$300,569.79	7%
Division 000 - Administration Totals		\$2,938,083.31	\$3,352,664.59	\$4,077,309.21	\$4,328,545.00	\$4,377,879.00	\$300,569.79	7%
Division 390 - Vehicle Replacement								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
46-10	Repair and Maintenance Service Vehicle Maintenance / Garage	29,962.30	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 501	Garage Fund							
EXPENSE								
Department 43 - City Garage								
Division 390 - Vehicle Replacement								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
<i>Operating Expenditures/Expenses Totals</i>		\$29,962.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
64-14	Machinery & Equipment Heavy Equipment	.00	889,033.00	1,385,158.00	496,125.00	2,088,573.00	703,415.00	51
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Rescue 1461		1.0000		558,073.00		558,073.00
Adopted		Sewer Vac Truck		1.0000		625,000.00		625,000.00
Adopted		Stormwater Pump Maintenance Truck		1.0000		80,500.00		80,500.00
Adopted		Suppression Engine 0832		1.0000		825,000.00		825,000.00
						Adopted Totals		\$2,088,573.00
64-20	Machinery & Equipment Automotive	.00	1,172,743.95	2,880,057.00	2,840,500.00	240,000.00	(2,640,057.00)	(92)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Adopted		Vehicle Replacements		1.0000		240,000.00		240,000.00
						Adopted Totals		\$240,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$2,061,776.95	\$4,265,215.00	\$3,336,625.00	\$2,328,573.00	(\$1,936,642.00)	(45%)
Activity 549	Other Transportation Services Totals	\$29,962.30	\$2,061,776.95	\$4,265,215.00	\$3,336,625.00	\$2,328,573.00	(\$1,936,642.00)	(45%)
Division 390	Vehicle Replacement Totals	\$29,962.30	\$2,061,776.95	\$4,265,215.00	\$3,336,625.00	\$2,328,573.00	(\$1,936,642.00)	(45%)
Department 43	City Garage Totals	\$2,968,045.61	\$5,414,441.54	\$8,342,524.21	\$7,665,170.00	\$6,706,452.00	(\$1,636,072.21)	(20%)
Department 81 - Depreciation								
Division 840 - Depreciation								
Activity 549 - Other Transportation Services								
<i>Operating Expenditures/Expenses</i>								
49-64	Other Current Charges Depreciation	2,895,858.41	2,865,929.33	.00	.00	.00	.00	
49-93	Other Current Charges Loss On Disposal of FA	36,379.24	.00	.00	.00	.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$2,932,237.65	\$2,865,929.33	\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity 549	Other Transportation Services Totals	\$2,932,237.65	\$2,865,929.33	\$0.00	\$0.00	\$0.00	\$0.00	+++
Division 840	Depreciation Totals	\$2,932,237.65	\$2,865,929.33	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 81	Depreciation Totals	\$2,932,237.65	\$2,865,929.33	\$0.00	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 501 - Garage Fund								
EXPENSE								
Department 85 - Debt Service								
Division 850 - Debt Service								
Activity 517 - Debt Service Payments								
<i>Debt Service</i>								
72-28	Debt Service Interest Suntrust Capital Lease Truck Int	16,826.33	(13,316.70)	.00	.00	.00	.00	
72-29	Debt Service Interest Vehicles financing	.00	.00	.00	.00	398,000.00	398,000.00	
<i>Debt Service Totals</i>		\$16,826.33	(\$13,316.70)	\$0.00	\$0.00	\$398,000.00	\$398,000.00	+++
Activity 517 - Debt Service Payments Totals		\$16,826.33	(\$13,316.70)	\$0.00	\$0.00	\$398,000.00	\$398,000.00	+++
Division 850 - Debt Service Totals		\$16,826.33	(\$13,316.70)	\$0.00	\$0.00	\$398,000.00	\$398,000.00	+++
Department 85 - Debt Service Totals		\$16,826.33	(\$13,316.70)	\$0.00	\$0.00	\$398,000.00	\$398,000.00	+++
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 519 - Other Gen. Govt. Services								
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	1,308,823.00	1,308,823.00	
99-11	Other Non-Operating Contingency/Rollover cncl'd PO	.00	.00	12.07	.00	.00	(12.07)	(100)
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$12.07	\$0.00	\$1,308,823.00	\$1,308,810.93	10843504%
Activity 519 - Other Gen. Govt. Services Totals		\$0.00	\$0.00	\$12.07	\$0.00	\$1,308,823.00	\$1,308,810.93	10843504%
Division 900 - Miscellaneous Expenditures Totals		\$0.00	\$0.00	\$12.07	\$0.00	\$1,308,823.00	\$1,308,810.93	10843504%
Department 90 - Miscellaneous Totals		\$0.00	\$0.00	\$12.07	\$0.00	\$1,308,823.00	\$1,308,810.93	10843504%
EXPENSE TOTALS		\$5,917,109.59	\$8,267,054.17	\$8,342,536.28	\$7,665,170.00	\$8,413,275.00	\$70,738.72	1%
Fund 501 - Garage Fund Totals								
REVENUE TOTALS		\$4,681,648.28	\$5,103,380.84	\$8,342,536.28	\$7,665,170.00	\$8,413,275.00	\$70,738.72	1%
EXPENSE TOTALS		\$5,917,109.59	\$8,267,054.17	\$8,342,536.28	\$7,665,170.00	\$8,413,275.00	\$70,738.72	1%
Fund 501 - Garage Fund Totals		(\$1,235,461.31)	(\$3,163,673.33)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 551 - Insurance								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
<i>Intergovernmental Revenue</i>								
341-230	General Government Intragovt Srvc/Liability Ins Prem	2,141,442.00	2,223,819.96	2,225,994.00	2,468,937.00	2,468,937.00	242,943.00	11
341-232	General Government Intragovt Srvc Rev/W Comp Prm	2,214,138.96	2,286,861.96	2,269,524.00	2,278,945.00	2,278,945.00	9,421.00	
341-240	General Government Intragovt Srvc Rev/Life Ins Prm	163,684.32	163,553.52	175,039.00	200,000.00	174,000.00	(1,039.00)	(1)
341-241	General Government Intrgovt/Whole Life-Provident Ins	2,813.30	2,169.36	5,575.00	2,280.00	2,280.00	(3,295.00)	(59)



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 551 - Insurance								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Intergovernmental Revenue								
341-245	General Government Intrgov Srv/Disability Premium	121,839.83	131,337.39	148,896.00	148,896.00	152,653.00	3,757.00	3
341-246	General Government Disability Premium/Short Term	35,618.33	35,922.38	35,148.00	35,148.00	39,003.00	3,855.00	11
341-251	General Government Intrgov Srv Rev/Health Premium	12,178,900.79	13,202,726.22	14,180,213.00	14,185,000.00	16,371,422.00	2,191,209.00	15
341-252	General Government Intrgov Srv Rev/Legal Shield	12,738.47	12,315.94	12,732.00	13,360.00	13,360.00	628.00	5
341-255	General Government Intrgov Srv Rev/Dental Premium	323,362.35	300,474.00	326,232.00	335,780.00	326,220.00	(12.00)	
341-260	General Government Supplemental Life Insurance	178,482.10	172,780.16	214,224.00	175,000.00	184,938.00	(29,286.00)	(14)
341-265	General Government Trustmark	189,112.85	173,567.42	189,204.00	194,880.00	187,371.00	(1,833.00)	(1)
341-270	General Government Unemployment Compensation	31,506.80	28,913.84	31,100.00	32,500.00	31,100.00	.00	
341-271	General Government Employee Assistance Prog	24,144.48	24,259.39	29,058.00	29,058.00	29,058.00	.00	
341-272	General Government Heart/Cancer Capital Amer	4,099.16	3,783.84	3,784.00	4,100.00	4,100.00	316.00	8
341-273	General Government FSA Administration	191,304.18	201,526.02	230,000.00	230,000.00	181,000.00	(49,000.00)	(21)
341-274	General Government Vision Care	63,398.62	88,812.23	64,140.00	67,000.00	67,667.00	3,527.00	5
341-275	General Government Pet Assure	7,898.62	7,655.16	7,800.00	8,500.00	8,203.00	403.00	5
341-276	General Government New Legal Club	3,604.68	3,520.70	3,528.00	3,695.00	3,695.00	167.00	5
<i>Intergovernmental Revenue Totals</i>		\$17,888,089.84	\$19,063,999.49	\$20,152,191.00	\$20,413,079.00	\$22,523,952.00	\$2,371,761.00	12%
<i>Charges for Services</i>								
341-277	General Government Liberty Mutual Insurance	1,173.32	666.60	2,681.00	2,500.00	2,500.00	(181.00)	(7)
<i>Charges for Services Totals</i>		\$1,173.32	\$666.60	\$2,681.00	\$2,500.00	\$2,500.00	(\$181.00)	(7%)
<i>Miscellaneous Revenues</i>								
361-100	Interest & Other Earnings Interest Investments	(81,011.42)	.00	.00	.00	.00	.00	
361-101	Interest & Other Earnings Int/Dividends Invstmnts/Gain on	95,043.50	56,428.54	51,305.00	51,305.00	153,150.00	101,845.00	199
369-015	Other Miscellaneous Revenues Reimbursement from Cigna	.00	213.81	.00	.00	100,000.00	100,000.00	
369-231	Other Miscellaneous Revenues Refund Prior Years Expend	168.00	.00	.00	.00	.00	.00	
369-235	Other Miscellaneous Revenues Worker Comp Reimburs	141,843.91	88,688.60	255,085.00	255,085.00	200,000.00	(55,085.00)	(22)
369-250	Other Miscellaneous Revenues Refund/Recovery Prior Years Exp	218,937.89	171,755.35	184,820.00	184,820.00	150,000.00	(34,820.00)	(19)
369-905	Other Miscellaneous Revenues Recovery Of Prior Yrs Exp	.00	13,615.47	.00	.00	.00	.00	
<i>Miscellaneous Revenues Totals</i>		\$374,981.88	\$330,701.77	\$491,210.00	\$491,210.00	\$603,150.00	\$111,940.00	23%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 551 - Insurance								
REVENUE								
Department 00 - Administration								
Division 000 - Administration								
Other Sources								
381-100	Inter-Fund Transfers Received from General Fund	1,615,000.00	.00	.00	.00	.00	.00	
	<i>Other Sources Totals</i>	\$1,615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Source, Continued</i>								
301-051	Budgetary Account Prior Year Surplus	.00	.00	50,000.00	3,762,718.00	106,577.00	56,577.00	113
	<i>Other Source, Continued Totals</i>	\$0.00	\$0.00	\$50,000.00	\$3,762,718.00	\$106,577.00	\$56,577.00	113%
	Division 000 - Administration Totals	\$19,879,245.04	\$19,395,367.86	\$20,696,082.00	\$24,669,507.00	\$23,236,179.00	\$2,540,097.00	12%
	Department 00 - Administration Totals	\$19,879,245.04	\$19,395,367.86	\$20,696,082.00	\$24,669,507.00	\$23,236,179.00	\$2,540,097.00	12%
	REVENUE TOTALS	\$19,879,245.04	\$19,395,367.86	\$20,696,082.00	\$24,669,507.00	\$23,236,179.00	\$2,540,097.00	12%

EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
12-10	Regular Salaries/Wages Regular Salaries/Wages	368,241.22	376,207.59	371,993.00	385,753.00	392,200.00	20,207.00	5
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	BENEFITS MANAGER			1.0000	76,296.00	76,296.00	
	Adopted	HR SPECIALIST BENEFITS			1.0000	73,553.00	73,553.00	
	Adopted	Reclass SENIOR CLAIMS SPECIALIST to Risk Mgmt Coordinator			1.0000	63,223.00	63,223.00	
	Adopted	RISK MANAGER			1.0000	115,379.00	115,379.00	
	Adopted	SAFETY COORDINATOR			1.0000	56,749.00	56,749.00	
	Adopted	SICK LEAVE INCENTIVE			1.0000	7,000.00	7,000.00	
						Adopted Totals	\$392,200.00	
12-30	Regular Salaries/Wages Term. Pay Sick & Vacation	.00	13,136.96	.00	.00	.00	.00	
13-10	Other Salaries/ Wages Part Time Wages	105.05	157.59	.00	.00	.00	.00	
15-20	Special Pay Car Allowance	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	.00	
21-10	FICA Taxes Employer FICA	27,348.26	29,385.14	29,092.00	30,144.00	30,637.00	1,545.00	5
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Adopted	FULL TIME			1.0000	30,101.00	30,101.00	
	Adopted	SICK LEAVE INCENTIVE			1.0000	536.00	536.00	
						Adopted Totals	\$30,637.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
Activity 513 - Financial & Administrative								
<i>Personnel Services</i>								
22-10	Retirement Contributions General Employees Retirement	37,166.04	37,019.68	34,563.00	33,837.00	27,414.00	(7,149.00)	(21)
22-20	Retirement Contributions ICMA Contributions	5,538.47	5,910.39	5,786.00	5,750.00	5,750.00	(36.00)	(1)
22-99	Retirement Contributions GASB Statement Implementation	(66,117.00)	.00	.00	.00	.00	.00	
23-10	Life & Health Insurance Health Insurance	52,592.00	56,779.76	52,472.00	55,285.00	52,079.00	(393.00)	(1)
23-20	Life & Health Insurance Life Insurance	895.80	1,096.78	978.00	1,066.00	1,066.00	88.00	9
23-30	Life & Health Insurance Disability Insurance	758.06	925.52	890.00	906.00	906.00	16.00	2
24-10	Workers Compensation Workers Compensation	3,399.00	3,090.96	3,091.00	3,091.00	3,091.00	.00	
25-10	Other Employee Benefits Unemployment Compensation	175.20	188.45	175.00	175.00	175.00	.00	
27-10	Other Employee Benefits Employee Assistance Program	145.80	174.09	163.00	106.00	106.00	(57.00)	(35)
<i>Personnel Services Totals</i>		\$432,887.90	\$526,712.91	\$501,843.00	\$518,753.00	\$516,064.00	\$14,221.00	3%
<i>Operating Expenditures/Expenses</i>								
32-10	Accounting & Auditing Audit & Accounting Fees	5,310.36	4,945.85	4,948.00	11,128.00	11,128.00	6,180.00	125
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Accounting & Auditing Fees				1.0000	4,948.00	4,948.00	
						Adopted Totals	\$4,948.00	
40-10	Travel & Per Diem Travel & Training	.00	1,487.75	2,362.00	1,258.00	1,258.00	(1,104.00)	(47)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Adopted	Miscellaneous travel for RMD. Luncheon, seminar, mileage.				1.0000	200.00	200.00	
Adopted	Workers' Comp (1) Meals @ \$38.00 x 3 days (Orlando)				3.0000	38.00	114.00	
Adopted	Workers' Comp (1) Parking tolls (Orlando)				3.0000	20.00	60.00	
Adopted	Workers' Comp Conference (1) Hotel x 3 nights (Orlando)				3.0000	225.00	675.00	
Adopted	Workers' Comp Conference (1) Personal Car (Orlando)				360.0000	.58	208.80	
						Adopted Totals	\$1,257.80	
42-10	Freight & Postage Services Postage	412.64	119.51	400.00	400.00	400.00	.00	



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
Activity 513 - Financial & Administrative								
Operating Expenditures/Expenses								
45-10	Insurance General Liability	7,010.04	7,682.04	7,682.00	7,682.00	7,682.00	.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		General Liability - assessment provided by Finance Dept.			1.0000	7,682.00	7,682.00
							Adopted Totals	\$7,682.00
48-17	Promotional Activities Refreshment / Food / Meetings	.00	.00	100.00	100.00	100.00	.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		RMD Refreshments for Safety Mtgs and W/C Claim Review Mtgs			1.0000	100.00	100.00
							Adopted Totals	\$100.00
48-20	Promotional Activities Other Promotional Costs	.00	214.80	1,000.00	1,000.00	1,000.00	.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Safety req for promotional items, i.e, awards, hats, posters, et			1.0000	1,000.00	1,000.00
							Adopted Totals	\$1,000.00
51-10	Office Supplies Stationery, Paper, Forms	165.56	77.79	300.00	300.00	300.00	.00	
51-15	Office Supplies Other Office Supplies	474.02	151.06	1,000.00	1,000.00	1,000.00	.00	
51-20	Office Supplies Office Equipment < \$5,000	217.98	638.92	3,000.00	3,000.00	1,500.00	(1,500.00)	(50)
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		Office Furniture			1.0000	1,500.00	1,500.00
							Adopted Totals	\$1,500.00
54-13	Books Pubs Subs & Memberships Memberships	985.00	535.00	1,300.00	1,300.00	1,300.00	.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted		PRIMA Local			1.0000	50.00	50.00
	Adopted		PRIMA National			1.0000	400.00	400.00
	Adopted		RIMS			1.0000	700.00	700.00
	Adopted		Safety Counsel of PBC			1.0000	150.00	150.00
							Adopted Totals	\$1,300.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 030 - Risk								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
54-30	Books Pubs Subs & Memberships Training & Education Costs	.00	760.00	1,040.00	1,040.00	1,040.00	.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					2.0000	420.00	840.00
	Adopted					1.0000	200.00	200.00
						Adopted Totals		\$1,040.00
<i>Operating Expenditures/Expenses Totals</i>		\$14,575.60	\$16,612.72	\$23,132.00	\$28,208.00	\$26,708.00	\$3,576.00	15%
Activity 513 - Financial & Administrative Totals		\$447,463.50	\$543,325.63	\$524,975.00	\$546,961.00	\$542,772.00	\$17,797.00	3%
	Division 030 - Risk Totals	\$447,463.50	\$543,325.63	\$524,975.00	\$546,961.00	\$542,772.00	\$17,797.00	3%
Division 040 - Insurance								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	45,460.00	40,865.00	47,900.00	52,500.00	52,500.00	4,600.00	10
45-11	Insurance General Liability	255,249.00	278,567.00	278,567.00	292,670.00	280,000.00	1,433.00	1
45-15	Insurance Other Insurance Costs	32,063.50	33,160.96	33,160.96	33,036.00	33,036.00	(124.96)	
45-20	Insurance Claims Handling Costs	95,440.00	46,916.75	130,000.00	130,000.00	100,000.00	(30,000.00)	(23)
45-21	Insurance State Assessment Fees	20,925.18	15,347.49	20,925.00	25,000.00	25,000.00	4,075.00	19
45-31	Insurance Package Policy Premium	901,158.00	1,071,934.00	1,071,934.00	1,127,000.00	1,127,000.00	55,066.00	5
45-32	Insurance Excess Work/Comp Premium	212,629.00	227,427.00	229,416.00	247,000.00	247,000.00	17,584.00	8
45-33	Insurance Excess Property Premium	9,544.00	10,459.00	10,459.00	10,500.00	10,500.00	41.00	
45-50	Insurance Property Claims	73,401.73	158,853.54	130,000.00	130,000.00	130,000.00	.00	
45-51	Insurance Liability Claims	1,034,226.53	1,043,346.70	1,006,391.00	1,200,000.00	1,023,327.00	16,936.00	2
45-52	Insurance Worker Comp Claims	1,687,589.50	1,559,864.24	1,520,406.04	1,800,000.00	1,600,000.00	79,593.96	5
45-53	Insurance Unemployment Comp Claims	22,155.05	15,355.73	31,100.00	31,100.00	31,100.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$4,389,841.49	\$4,502,097.41	\$4,510,259.00	\$5,078,806.00	\$4,659,463.00	\$149,204.00	3%
Activity 513 - Financial & Administrative Totals		\$4,389,841.49	\$4,502,097.41	\$4,510,259.00	\$5,078,806.00	\$4,659,463.00	\$149,204.00	3%
	Division 040 - Insurance Totals	\$4,389,841.49	\$4,502,097.41	\$4,510,259.00	\$5,078,806.00	\$4,659,463.00	\$149,204.00	3%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 041 - Health Insurance								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
31-90	Professional Services Other Professional Services	175,907.83	164,855.84	190,358.00	194,580.00	194,580.00	4,222.00	2
45-12	Insurance Legal Shield	12,788.45	13,415.32	12,732.00	13,360.00	13,360.00	628.00	5
45-15	Insurance Other Insurance Costs	4,683.76	7,211.29	5,575.00	5,575.00	5,575.00	.00	
45-20	Insurance Claims Handling Costs	821,866.47	455,323.04	388,311.00	435,000.00	335,699.00	(52,612.00)	(14)
45-35	Insurance Aggregate Stop Loss Premium	78,539.46	75,789.39	89,224.00	91,670.00	86,595.00	(2,629.00)	(3)
45-36	Insurance Individual Stop Loss Prem	1,192,939.50	1,092,291.89	1,486,835.00	1,486,835.00	1,366,825.00	(120,010.00)	(8)
45-37	Insurance Supplemental Life Premium	94,746.02	112,328.45	214,224.00	175,000.00	184,938.00	(29,286.00)	(14)
45-40	Insurance Life Premium	176,713.31	176,426.00	175,039.00	200,000.00	173,889.00	(1,150.00)	(1)
45-41	Insurance Health Claims	9,904,288.79	1,303,436.33	10,459,760.00	.00	.00	(10,459,760.00)	(100)
45-43	Insurance Dental Plan	327,065.74	328,975.21	326,232.00	335,780.00	326,220.00	(12.00)	
45-44	Insurance Disability Premiums	183,622.81	189,666.89	184,044.00	184,044.00	191,686.00	7,642.00	4
45-46	Insurance Health Claims - Cigna	.00	8,662,767.51	.00	13,837,884.00	12,855,672.00	12,855,672.00	
45-48	Insurance Flexible Spending Account	197,444.31	8,009.33	230,000.00	.00	.00	(230,000.00)	(100)
45-49	Insurance Vision Care	64,677.44	65,384.70	64,140.00	67,000.00	67,667.00	3,527.00	5
45-54	Insurance Firefighter Benefits	.00	.00	50,000.00	50,000.00	50,000.00	.00	
45-55	Insurance Whole Life-Provident Ins	.00	.00	5,100.00	2,280.00	2,280.00	(2,820.00)	(55)
45-56	Insurance Heart Cancer Capital Amer	6,912.07	6,278.97	3,758.00	4,100.00	4,100.00	342.00	9
45-57	Insurance Pet Assure	7,961.50	8,464.00	7,800.00	8,500.00	8,203.00	403.00	5
45-58	Insurance New Legal Club	3,318.00	3,822.00	3,528.00	3,695.00	3,695.00	167.00	5
45-59	Insurance Liberty Mutual Insurance	1,268.22	1,036.07	2,500.00	2,500.00	2,500.00	.00	
45-60	Insurance Trustmark	174,724.70	173,746.13	189,204.00	194,880.00	187,371.00	(1,833.00)	(1)
45-62	Insurance Flexible Spending Account Cigna	.00	184,978.79	.00	230,000.00	230,000.00	230,000.00	
48-17	Promotional Activities Refreshment / Food / Meetings	.00	373.54	.00	.00	100,000.00	100,000.00	
52-20	Operating Supplies General Operating Supplies	550.22	171.27	1,000.00	1,000.00	1,000.00	.00	
<i>Operating Expenditures/Expenses Totals</i>		\$13,430,018.60	\$13,034,751.96	\$14,089,364.00	\$17,523,683.00	\$16,391,855.00	\$2,302,491.00	16%
<i>Other Uses</i>								
99-01	Other Non-Operating Contingency	.00	.00	.00	.00	9,935.00	9,935.00	
<i>Other Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$9,935.00	\$9,935.00	+++
Activity 513 - Financial & Administrative Totals		\$13,430,018.60	\$13,034,751.96	\$14,089,364.00	\$17,523,683.00	\$16,401,790.00	\$2,312,426.00	16%



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 551 - Insurance								
EXPENSE								
Department 13 - Finance								
Division 041 - Health Insurance	Totals	\$13,430,018.60	\$13,034,751.96	\$14,089,364.00	\$17,523,683.00	\$16,401,790.00	\$2,312,426.00	16%
Department 13 - Finance	Totals	\$18,267,323.59	\$18,080,175.00	\$19,124,598.00	\$23,149,450.00	\$21,604,025.00	\$2,479,427.00	13%
Department 17 - Human Resource								
Division 020 - Health & Wellness								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
34-90	Other Contractual Services Other Contractual Services	1,146,970.86	1,057,944.93	1,440,784.00	1,440,784.00	1,489,881.00	49,097.00	3
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,440,784.00	1,440,784.00
								Adopted Totals
								\$1,440,784.00
41-12	Communication Services Internet Access	1,982.48	1,822.20	1,700.00	2,000.00	2,000.00	300.00	18
43-10	Utility Services Electricity	4,308.16	4,600.13	3,115.00	4,500.00	4,500.00	1,385.00	44
44-11	Rentals & Leases Building Rental / Lease	52,064.10	53,806.45	53,806.00	55,959.00	55,959.00	2,153.00	4
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					5.0000	4,556.90	22,784.50
	Adopted					7.0000	4,739.18	33,174.26
								Adopted Totals
								\$55,958.76
51-15	Office Supplies Other Office Supplies	1,005.40	511.58	2,000.00	2,500.00	2,500.00	500.00	25
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	2,500.00	2,500.00
								Adopted Totals
								\$2,500.00
51-20	Office Supplies Office Equipment < \$5,000	2,507.03	33,768.50	63,000.00	5,000.00	5,000.00	(58,000.00)	(92)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	5,000.00	5,000.00
								Adopted Totals
								\$5,000.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
Fund 551 - Insurance								
EXPENSE								
Department 17 - Human Resource								
Division 020 - Health & Wellness								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
52-20	Operating Supplies General Operating Supplies	324.25	268.32	1,320.00	1,350.00	1,350.00	30.00	2
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	1,350.00	1,350.00
								Adopted Totals
								\$1,350.00
	<i>Operating Expenditures/Expenses Totals</i>	\$1,209,162.28	\$1,152,722.11	\$1,565,725.00	\$1,512,093.00	\$1,561,190.00	(\$4,535.00)	0%
<i>Capital Outlay</i>								
64-90	Machinery & Equipment Other Machinery / Equipment	.00	.00	.00	.00	63,000.00	63,000.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	63,000.00	63,000.00
								Adopted Totals
								\$63,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	+++
Activity 513 - Financial & Administrative	Totals	\$1,209,162.28	\$1,152,722.11	\$1,565,725.00	\$1,512,093.00	\$1,624,190.00	\$58,465.00	4%
Division 020 - Health & Wellness	Totals	\$1,209,162.28	\$1,152,722.11	\$1,565,725.00	\$1,512,093.00	\$1,624,190.00	\$58,465.00	4%
Department 17 - Human Resource	Totals	\$1,209,162.28	\$1,152,722.11	\$1,565,725.00	\$1,512,093.00	\$1,624,190.00	\$58,465.00	4%
Department 90 - Miscellaneous								
Division 900 - Miscellaneous Expenditures								
Activity 513 - Financial & Administrative								
<i>Operating Expenditures/Expenses</i>								
31-11	Professional Services Investment Services	739.52	827.75	5,759.00	7,964.00	7,964.00	2,205.00	38
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted					1.0000	7,964.00	7,964.00
								Adopted Totals
								\$7,964.00
	<i>Operating Expenditures/Expenses Totals</i>	\$739.52	\$827.75	\$5,759.00	\$7,964.00	\$7,964.00	\$2,205.00	38%
Activity 513 - Financial & Administrative	Totals	\$739.52	\$827.75	\$5,759.00	\$7,964.00	\$7,964.00	\$2,205.00	38%
Division 900 - Miscellaneous Expenditures	Totals	\$739.52	\$827.75	\$5,759.00	\$7,964.00	\$7,964.00	\$2,205.00	38%
Department 90 - Miscellaneous	Totals	\$739.52	\$827.75	\$5,759.00	\$7,964.00	\$7,964.00	\$2,205.00	38%
EXPENSE TOTALS		\$19,477,225.39	\$19,233,724.86	\$20,696,082.00	\$24,669,507.00	\$23,236,179.00	\$2,540,097.00	12%
Fund 551 - Insurance Totals								



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Department Entry	2023 Adopted	\$ Change 2023-2022	% Change 2023-2022
	REVENUE TOTALS	\$19,879,245.04	\$19,395,367.86	\$20,696,082.00	\$24,669,507.00	\$23,236,179.00	\$2,540,097.00	12%
	EXPENSE TOTALS	\$19,477,225.39	\$19,233,724.86	\$20,696,082.00	\$24,669,507.00	\$23,236,179.00	\$2,540,097.00	12%
Fund	551 - Insurance Totals	\$402,019.65	\$161,643.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$248,751,388.12	\$260,069,406.99	\$330,793,702.51	\$298,886,825.00	\$352,787,122.00	\$21,933,419.49	7%
	EXPENSE GRAND TOTALS	\$243,878,735.90	\$256,228,034.89	\$329,332,774.38	\$298,114,167.00	\$352,787,122.00	\$23,394,347.62	7%
	Net Grand Totals	\$4,872,652.22	\$3,841,372.10	\$1,460,928.13	\$772,658.00	\$0.00	(\$1,460,928.13)	(100%)