

This budget will raise more total property taxes than last year's budget by \$1,355,732 or 21.74% and of that amount \$107,030 is tax revenue to be raised from new property added to the tax roll this year.

Please note this is a draft budget, which is subject to change.



Dayton, TX

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
Fund: 100 - General Fund				
Department: 00 - Not A Department				
100-00-5110	Current Taxes	3,740,908.00	3,800,521.00	3,940,958.00
100-00-5111	Delinquent Taxes	55,081.00	67,985.00	68,967.00
100-00-5112	Penalty & Interest - Current	22,082.00	25,935.00	19,705.00
100-00-5113	Penalty & Interest - Delinquent	29,875.00	76,166.00	37,932.00
100-00-5115	Sales & Use Tax	1,926,000.00	2,105,728.00	1,924,921.00
100-00-5116	Franchise Tax	467,460.00	591,934.00	625,652.00
100-00-5118	Mixed Beverage Tax	26,000.00	22,617.00	22,500.00
100-00-5210	Court Fines	376,534.00	246,215.00	245,000.00
100-00-5212	Warrant Fees	48,664.00	24,808.00	25,000.00
100-00-5214	Plan Review Fees	13,205.00	1,155.00	1,500.00
100-00-5215	Building Permit Fees	153,984.00	72,498.00	75,000.00
100-00-5216	License Fees	151,739.00	202,233.00	175,000.00
100-00-5217	Court Fees	95,614.00	20,162.00	20,000.00
100-00-5219	Subdivision Fees	2,253.00	2,000.00	1,600.00
100-00-5220	Juvenile Case Manager Fee	46.00	1.00	0.00
100-00-5400	Insurance Reimbursement	0.00	712.00	0.00
100-00-5411	Miscellaneous Income	5,000.00	179,947.00	35,000.00
100-00-5412	Interest	12,000.00	15,086.00	15,000.00
100-00-5413	Intergovernmental	0.00	19,346.00	0.00
100-00-5414	Community Center Revenue	73,822.00	62,395.00	50,000.00
100-00-5416	Library Revenue	3,200.00	4,342.00	4,000.00
100-00-5418	Pool - Gate Charges	19,000.00	0.00	0.00
100-00-5420	Pool - Revenue from Parties	10,000.00	0.00	0.00
100-00-5421	Pool - Revenue from Refreshments	4,000.00	0.00	0.00
100-00-5423	Pool - Revenue from Swim Lessons	7,000.00	0.00	0.00
100-00-5424	Pool - Revenue - Aerobics Lessons	500.00	0.00	0.00
100-00-5425	Transfers In: Other	1,296,905.87	0.00	0.00
100-00-5426	Transfers In: Water & Sewer	0.00	557,735.00	3,455,000.00
100-00-5427	Transfers In: Solid Waste	0.00	27,000.00	45,000.00
100-00-5428	Sale of City Surplus Equipment	5,000.00	0.00	0.00
100-00-5430	Industrial Contract	277,750.00	277,592.00	62,592.00
100-00-5441	Project Participation - DCDC	0.00	129,080.00	184,000.00
100-00-5442	Project Participation - Chamber	0.00	10,000.00	10,000.00
100-00-5443	Claims & Settlements	0.00	100,000.00	0.00
100-00-5701	Grant Revenue	0.00	2,043,273.00	0.00
100-00-5710	Rev for Hwy 90 Beautification Reserve	3,000.00	0.00	0.00
100-00-5711	Rev for TCLEOSE PD Training Reserve	0.00	1,883.00	0.00
100-00-5715	Rev for Memorials	1,000.00	0.00	0.00
100-00-5721	Rev for Gun Show	0.00	-3,710.00	0.00
100-00-5723	Rev for Civic Center Events	0.00	2,580.00	0.00
100-00-5724	Crossroads Plaza Fees	0.00	335.00	0.00
100-00-6102	Salaries & Wages	0.00	240,000.00	0.00
100-00-6120	Council/Board Expense	9,000.00	9,000.00	0.00
100-00-6350	IT Software, Services, & Support	10,573.00	0.00	0.00
100-00-6600	380 Agreement Expenses	13,000.00	22,013.00	0.00
100-00-6850	Misc Expense-Reverse of Revenue Item	0.00	1,106.00	0.00
100-00-6852	Misc - Unallocated Expenses	0.00	18,000.00	0.00
100-00-6883	Exp - Hwy 90 Beautification Reserve	5,000.00	100.00	0.00
100-00-6884	Exp - TCLEOSE PD Training Reserve	2,500.00	1,490.00	0.00
100-00-6894	Exp - Memorials	7,000.00	0.00	0.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
100-00-6904	Exp - Civic Center Events	12,000.00	9,016.00	0.00
100-00-6905	Exp - Gun Show Expenses	0.00	4,568.00	0.00
Total Department: 00 - Not A Department:		8,768,549.87	10,382,261.00	11,044,327.00
Department: 01 - Combined Services				
100-01-6106	Worker's Compensation Ins.	0.00	0.00	83,400.00
100-01-6415	Insurance - Liability	0.00	0.00	69,664.47
100-01-6416	Insurance - Property	0.00	0.00	154,696.22
100-01-6418	Insurance - Deductible	0.00	0.00	5,000.00
Total Department: 01 - Combined Services:		0.00	0.00	312,760.69
Department: 10 - Administration				
100-10-6102	Salaries & Wages	442,060.00	417,049.86	463,569.00
100-10-6104	Social Security/Medicare	38,530.83	32,024.80	34,769.00
100-10-6105	Overtime Pay	0.00	0.00	1,474.02
100-10-6106	Worker's Compensation Ins.	10,120.86	37,611.85	0.00
100-10-6108	Group Insurance Costs	83,991.60	63,008.35	81,822.28
100-10-6109	Incentive Pay	0.00	0.00	8,400.00
100-10-6110	Retirement	31,019.72	35,669.74	66,972.00
100-10-6112	Recruitment Expense	16,500.00	15,814.25	0.00
100-10-6113	Other Employee Benefits	0.00	0.00	3,260.00
100-10-6116	Other Pay	0.00	0.00	6,760.00
100-10-6118	Auto & Travel	10,000.00	2,500.00	0.00
100-10-6150	Training	12,860.00	8,282.25	0.00
100-10-6152	Uniforms/Rugs	450.00	100.00	0.00
100-10-6210	Publications	2,500.00	1,500.00	0.00
100-10-6215	Dues, Subscriptions & Memberships	9,125.00	18,000.00	0.00
100-10-6310	Uniforms Purchased	0.00	0.00	550.00
100-10-6311	Furniture & Fixtures	0.00	0.00	1,250.00
100-10-6314	Computer Hardware	0.00	0.00	4,680.00
100-10-6317	Instruments & Apparatus	0.00	0.00	150.00
100-10-6320	Other Supplies - General	18,000.00	30,000.00	8,939.00
100-10-6331	Postage & Shipping	0.00	50.00	5,250.00
100-10-6340	Fuel	0.00	0.00	3,600.00
100-10-6348	Other Supplies	0.00	0.00	1,600.00
100-10-6352	Other Supplies - Employee Relations	0.00	0.00	3,775.00
100-10-6400	Travel & Meals	0.00	0.00	5,210.60
100-10-6401	Education & Training	0.00	0.00	4,245.00
100-10-6403	Communications - Mobile	0.00	0.00	1,005.00
100-10-6407	Dues/Fees/Subscriptions	0.00	0.00	1,672.00
100-10-6410	Auditing & Financial	36,000.00	36,000.00	49,425.00
100-10-6415	Insurance - Liability	212,160.00	215,000.00	0.00
100-10-6420	City Attorney	156,000.00	250,000.00	0.00
100-10-6422	Promotion & Hospitality	2,100.00	3,600.00	0.00
100-10-6425	Appraisal District Services	158,000.00	158,000.00	172,250.00
100-10-6430	Transit System	3,500.00	3,500.00	0.00
100-10-6450	Professional Services/Consultant	69,160.00	121,000.00	0.00
100-10-6458	Other Leases/Rentals	0.00	0.00	1,972.00
100-10-6508	R & M - Vehicles	0.00	0.00	600.00
100-10-6510	R & M - Equipment (Heavy)	500.00	0.00	0.00
100-10-6518	Lease Payments	3,600.00	3,600.00	0.00
100-10-6528	Employee Events	8,340.00	10,000.00	0.00
Total Department: 10 - Administration:		1,324,518.01	1,462,311.10	933,199.90
Department: 11 - Technology				
100-11-6102	Salaries & Wages	218,044.26	134,393.31	143,053.00
100-11-6104	Social Security/Medicare	19,078.28	9,995.48	10,533.00
100-11-6106	Worker's Compensation Ins.	4,711.67	0.00	0.00
100-11-6108	Group Insurance Costs	35,996.40	16,501.47	22,819.09
100-11-6109	Incentive Pay	0.00	0.00	1,200.00

Budget Listing

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Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
100-11-6110	Retirement	15,312.91	11,654.69	20,401.00
100-11-6113	Other Employee Benefits	0.00	0.00	620.00
100-11-6116	Other Pay	0.00	0.00	2,400.00
100-11-6118	Auto & Travel	2,936.00	0.00	0.00
100-11-6150	Training	5,140.00	1,435.00	0.00
100-11-6152	Uniforms/Rugs	740.00	0.00	0.00
100-11-6215	Dues, Subscriptions & Memberships	525.00	100.00	0.00
100-11-6313	Communication Equipment	0.00	0.00	250.00
100-11-6314	Computer Hardware	0.00	0.00	20,048.00
100-11-6320	Other Supplies - General	6,000.00	2,000.00	0.00
100-11-6330	Telecommunications	90,895.00	153,743.35	0.00
100-11-6350	IT Software, Services, & Support	120,923.00	184,278.56	0.00
100-11-6400	Travel & Meals	0.00	0.00	1,000.00
100-11-6401	Education & Training	0.00	0.00	800.00
100-11-6402	Communications - Telephone	0.00	0.00	57,634.44
100-11-6403	Communications - Mobile	0.00	0.00	1,540.20
100-11-6407	Dues/Fees/Subscriptions	0.00	0.00	500.00
100-11-6409	Software	0.00	0.00	83,920.80
100-11-6450	Professional Services/Consultant	1,550.00	1,000.00	0.00
100-11-6454	Other Services - Prof/Tech	0.00	0.00	29,593.68
100-11-6458	Other Leases/Rentals	0.00	0.00	35,081.04
100-11-6510	R & M - Equipment (Heavy)	14,100.00	2,500.00	0.00
100-11-6518	Lease Payments	0.00	270.00	0.00
Total Department: 11 - Technology:		535,952.52	517,871.86	431,394.25

Department: 12 - Office of CM & City Secretary				
100-12-6102	Salaries & Wages	230,855.70	245,744.45	534,947.00
100-12-6104	Social Security/Medicare	19,978.25	17,976.08	40,424.00
100-12-6106	Worker's Compensation Ins.	4,909.12	0.00	0.00
100-12-6108	Group Insurance Costs	32,967.40	37,931.64	82,187.27
100-12-6109	Incentive Pay	0.00	0.00	13,268.00
100-12-6110	Retirement	15,009.86	32,154.73	78,514.00
100-12-6112	Recruitment Expenses	0.00	15,000.00	0.00
100-12-6113	Other Employee Benefits	0.00	0.00	12,690.00
100-12-6116	Other Pay	0.00	0.00	15,880.00
100-12-6118	Auto & Travel	25,000.00	7,500.00	0.00
100-12-6150	Training	23,000.00	2,500.00	0.00
100-12-6152	Uniforms/Rugs	600.00	812.00	0.00
100-12-6210	Publications	4,000.00	12,000.00	0.00
100-12-6215	Dues, Subscriptions & Memberships	9,000.00	3,000.00	0.00
100-12-6220	Election Expense	5,000.00	5,000.00	0.00
100-12-6230	Annexation Expense	2,000.00	2,000.00	0.00
100-12-6240	Permits, Inspection, & Fines	500.00	250.00	0.00
100-12-6311	Furniture & Fixtures	0.00	0.00	500.00
100-12-6313	Communication Equipment	0.00	0.00	500.00
100-12-6314	Computer Hardware	0.00	0.00	1,200.00
100-12-6315	Medical & Pharm Supplies	0.00	0.00	1,000.00
100-12-6320	Office Supplies - General	12,000.00	7,500.00	2,495.00
100-12-6331	Postage & Shipping	0.00	0.00	300.00
100-12-6344	Promotional - Memorials	0.00	0.00	600.00
100-12-6349	Other Supplies - Council/Other Boards	0.00	0.00	7,875.00
100-12-6350	IT Software, Services, & Support	0.00	1,500.00	0.00
100-12-6351	Other Supplies - Public Relations	0.00	0.00	8,250.00
100-12-6352	Other Supplies - Employee Relations	0.00	0.00	16,500.00
100-12-6400	Travel & Meals	0.00	0.00	15,200.00
100-12-6401	Education & Training	0.00	0.00	8,550.00
100-12-6403	Communications - Mobile	0.00	0.00	3,292.00
100-12-6406	Licenses/Registration/Inspection	0.00	0.00	400.00

Budget Listing

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Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
100-12-6407	Dues/Fees/Subscriptions	0.00	0.00	9,390.00
100-12-6409	Software	0.00	0.00	24,932.41
100-12-6411	Contracted Services	0.00	0.00	5,947.50
100-12-6420	City Attorney	0.00	0.00	250,000.00
100-12-6422	Promotion & Hospitality	15,000.00	3,500.00	0.00
100-12-6424	Publications	0.00	0.00	15,000.00
100-12-6450	Professional Services/Consultant	20,000.00	72,000.00	0.00
100-12-6456	Other Services - Elections	0.00	0.00	12,700.00
100-12-6504	R & M - Equipment (Communication)	0.00	0.00	1,500.00
100-12-6507	R & M - Computer Hardware	0.00	0.00	700.00
100-12-6518	Lease Payments	2,000.00	0.00	0.00
Total Department: 12 - Office of CM & City Secretary:		421,820.33	466,368.90	1,164,742.18
Department: 13 - Human Resources				
100-13-6102	Salaries & Wages	0.00	0.00	76,340.00
100-13-6104	Social Security/Medicare	0.00	0.00	5,820.00
100-13-6108	Group Insurance Costs	0.00	0.00	13,567.40
100-13-6109	Incentive Pay	0.00	0.00	1,200.00
100-13-6110	Retirement	0.00	0.00	11,273.00
100-13-6113	Other Employee Benefits	0.00	0.00	2,160.00
100-13-6116	Other Pay	0.00	0.00	1,680.00
100-13-6320	Office Supplies - General	0.00	0.00	3,525.00
100-13-6331	Postage & Shipping	0.00	0.00	200.00
100-13-6352	Other Supplies - Employee Relations	0.00	0.00	1,685.00
100-13-6400	Travel & Meals	0.00	0.00	1,250.00
100-13-6401	Education & Training	0.00	0.00	2,505.00
100-13-6403	Communications - Mobile	0.00	0.00	455.88
100-13-6407	Dues/Fees/Subscriptions	0.00	0.00	779.00
100-13-6409	Software	0.00	0.00	9,360.00
100-13-6411	Contracted Services	0.00	0.00	37,949.20
100-13-6423	Advertising	0.00	0.00	1,000.00
100-13-6454	Other Services - Prof/Tech	0.00	0.00	4,250.00
Total Department: 13 - Human Resources:		0.00	0.00	174,999.48
Department: 15 - Municipal Court				
100-15-6102	Salaries & Wages	196,119.02	213,660.72	199,987.00
100-15-6104	Social Security/Medicare	16,972.14	16,972.09	14,951.00
100-15-6105	Overtime Pay	0.00	0.00	814.80
100-15-6106	Worker's Compensation Ins.	4,240.80	0.00	0.00
100-15-6108	Group Insurance Costs	53,994.60	71,577.84	53,761.00
100-15-6109	Incentive Pay	0.00	0.00	6,200.00
100-15-6110	Retirement	12,953.33	18,134.75	28,945.00
100-15-6113	Other Employee Benefits	0.00	0.00	1,950.00
100-15-6118	Auto & Travel	3,000.00	3,000.00	0.00
100-15-6150	Training	3,000.00	2,300.00	0.00
100-15-6152	Uniforms/Rugs	900.00	900.00	0.00
100-15-6215	Dues, Subscriptions & Memberships	400.00	400.00	0.00
100-15-6311	Furniture & Fixtures	1,200.00	800.00	500.00
100-15-6320	Office Supplies - General	6,000.00	3,700.00	3,185.00
100-15-6331	Postage & Shipping	2,000.00	2,000.00	3,375.00
100-15-6340	Fuel	0.00	0.00	2,760.00
100-15-6348	Other Supplies	0.00	0.00	250.00
100-15-6350	IT Software, Services, & Support	0.00	1,250.00	0.00
100-15-6351	Other Supplies - Public Relations	0.00	0.00	650.00
100-15-6352	Other Supplies - Employee Relations	0.00	0.00	1,000.00
100-15-6400	Travel & Meals	0.00	0.00	3,400.00
100-15-6401	Education & Training	0.00	0.00	2,400.00
100-15-6403	Communications - Mobile	0.00	0.00	1,000.00
100-15-6406	Licenses/Registration/Inspection	0.00	0.00	450.00

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100-15-6407	Dues/Fees/Subscriptions	0.00	0.00	470.00
100-15-6409	Software	0.00	0.00	10,280.00
100-15-6411	Contracted Services	0.00	0.00	1,200.00
100-15-6419	Merchant Fees	0.00	0.00	16,980.00
100-15-6441	Prisoner Expense	20,000.00	6,200.00	0.00
100-15-6450	Professional Services/Consultant	28,000.00	17,500.00	0.00
100-15-6453	Other Services	0.00	232.00	13,080.00
100-15-6458	Other Leases/Rentals	0.00	0.00	1,200.00
100-15-6510	R & M - Equipment (Heavy)	0.00	90.00	0.00
100-15-6518	Lease Payments	6,000.00	4,200.00	0.00
100-15-6520	Contract Repairs & Maint.	1,000.00	250.00	0.00
Total Department: 15 - Municipal Court:		355,779.89	363,167.40	368,788.80
Department: 20 - Fire				
100-20-6108	Group Insurance Costs	9,600.00	9,600.00	9,600.00
100-20-6111	Pension Expense	15,400.00	15,400.00	15,400.00
100-20-6135	258 Pension Plan - Fire Department	1,200.00	1,200.00	1,200.00
100-20-6150	Training	3,000.00	1,000.00	0.00
100-20-6152	Uniforms/Rugs	4,000.00	500.00	0.00
100-20-6310	Uniforms Purchased	0.00	0.00	9,992.00
100-20-6313	Communication Equipment	0.00	0.00	3,340.00
100-20-6318	Machinery, Tools & Equipment	0.00	0.00	9,250.00
100-20-6320	Office Supplies - General	6,000.00	3,000.00	0.00
100-20-6340	Fuel	0.00	0.00	17,100.00
100-20-6353	Other Supplies - Safety	0.00	0.00	15,700.00
100-20-6401	Education & Training	0.00	0.00	5,000.00
100-20-6409	Software	0.00	0.00	1,980.00
100-20-6450	Professional Services/Consultant	9,000.00	4,000.00	0.00
100-20-6454	Other Services - Prof/Tech	0.00	0.00	9,236.00
100-20-6503	R & M - Equipment (Safety & Devices)	0.00	0.00	250.00
100-20-6510	R & M - Equipment (Heavy)	45,700.00	25,000.00	30,000.00
100-20-6512	R & M - Other	0.00	0.00	1,500.00
100-20-6518	Lease Payments	0.00	1,500.00	0.00
100-20-6810	Capital Outlay	32,000.00	32,000.00	0.00
Total Department: 20 - Fire:		125,900.00	93,200.00	129,548.00
Department: 25 - Inspection				
100-25-6102	Salaries & Wages	365,164.94	309,078.00	298,310.00
100-25-6104	Social Security/Medicare	31,601.37	23,095.39	22,275.00
100-25-6105	Overtime Pay	0.00	0.00	6,700.64
100-25-6106	Worker's Compensation Ins.	7,909.91	0.00	0.00
100-25-6108	Group Insurance Costs	71,992.80	67,509.92	75,194.31
100-25-6109	Incentive Pay	0.00	0.00	600.00
100-25-6110	Retirement	24,264.38	25,501.05	43,593.00
100-25-6113	Other Employee Benefits	0.00	0.00	5,480.00
100-25-6116	Other Pay	0.00	0.00	3,600.00
100-25-6118	Auto & Travel	5,000.00	1,050.00	0.00
100-25-6150	Training	4,800.00	1,100.00	0.00
100-25-6152	Uniforms/Rugs	2,180.00	0.00	0.00
100-25-6210	Publications	5,000.00	3,800.00	0.00
100-25-6215	Dues, Subscriptions & Memberships	4,100.00	2,000.00	0.00
100-25-6310	Uniforms Purchased	0.00	0.00	300.00
100-25-6312	Filing Fees	0.00	0.00	2,040.00
100-25-6320	Office Supplies - General	9,100.00	3,691.00	1,235.00
100-25-6331	Postage & Shipping	2,000.00	1,983.00	2,000.00
100-25-6340	Fuel	0.00	0.00	3,600.00
100-25-6348	Other Supplies	0.00	0.00	373.00
100-25-6350	IT Software, Services, & Support	0.00	11,800.00	0.00
100-25-6352	Other Supplies - Employee Relations	0.00	0.00	1,100.00

Budget Listing

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Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
100-25-6400	Travel & Meals	0.00	0.00	2,100.00
100-25-6401	Education & Training	0.00	0.00	1,068.00
100-25-6403	Communications - Mobile	0.00	0.00	3,670.00
100-25-6406	Licenses/Registration/Inspection	0.00	0.00	550.00
100-25-6407	Dues/Fees/Subscriptions	0.00	0.00	953.00
100-25-6409	Software	0.00	0.00	17,675.00
100-25-6411	Contracted Services	0.00	0.00	25,000.00
100-25-6414	Engineering & Planning	0.00	0.00	68,069.00
100-25-6450	Professional Services/Consultant	174,700.00	278,000.00	0.00
100-25-6458	Other Leases/Rentals	0.00	0.00	4,766.00
100-25-6510	R & M - Equipment (Heavy)	1,000.00	500.00	0.00
100-25-6518	Lease Payments	6,100.00	6,100.00	0.00
100-25-6615	Nuisance Abatement/Code Enf.	11,000.00	1,000.00	0.00
100-25-6616	Demolition	48,000.00	30,000.00	0.00
100-25-6617	Filing Fees	2,000.00	1,600.00	0.00
Total Department: 25 - Inspection:		775,913.40	767,808.36	590,251.95
Department: 30 - Library				
100-30-6102	Salaries & Wages	134,083.77	125,624.58	127,890.00
100-30-6104	Social Security/Medicare	11,603.61	10,439.17	9,663.00
100-30-6105	Overtime Pay	0.00	0.00	502.41
100-30-6106	Worker's Compensation Ins.	2,903.33	0.00	0.00
100-30-6108	Group Insurance Costs	47,995.20	36,645.37	31,540.43
100-30-6109	Incentive Pay	0.00	0.00	2,400.00
100-30-6110	Retirement	9,435.85	10,793.52	18,520.00
100-30-6113	Other Employee Benefits	0.00	0.00	2,900.00
100-30-6118	Auto & Travel	1,900.00	314.73	0.00
100-30-6150	Training	2,340.00	810.00	0.00
100-30-6152	Uniforms/Rugs	750.00	0.00	0.00
100-30-6215	Dues, Subscriptions & Memberships	900.00	783.00	0.00
100-30-6310	Uniforms Purchased	0.00	0.00	750.00
100-30-6320	Office Supplies - General	18,200.00	4,348.70	500.00
100-30-6331	Postage & Shipping	500.00	174.00	500.00
100-30-6348	Other Supplies	0.00	0.00	22,550.00
100-30-6350	IT Software, Services, & Support	2,800.00	3,151.00	0.00
100-30-6400	Travel & Meals	0.00	0.00	1,950.00
100-30-6401	Education & Training	0.00	0.00	850.00
100-30-6407	Dues/Fees/Subscriptions	0.00	0.00	876.00
100-30-6409	Software	0.00	0.00	5,750.00
100-30-6411	Contracted Services	0.00	0.00	2,750.00
100-30-6450	Professional Services/Consultant	3,000.00	1,250.00	0.00
100-30-6510	R & M - Equipment (Heavy)	200.00	100.00	0.00
100-30-6512	R & M - Other	0.00	0.00	200.00
100-30-6518	Lease Payments	3,800.00	600.00	0.00
100-30-6520	Contract Repairs & Maint.	6,000.00	3,500.00	0.00
100-30-6811	Book Purchases	16,500.00	14,100.00	0.00
100-30-6812	Periodicals, Library	2,500.00	900.00	0.00
100-30-6813	Audio Visual	2,000.00	400.00	0.00
Total Department: 30 - Library:		267,411.76	213,934.07	230,091.84
Department: 35 - Maintenance				
100-35-6102	Salaries & Wages	122,941.67	110,382.71	119,566.00
100-35-6104	Social Security/Medicare	10,639.37	8,477.88	8,915.00
100-35-6105	Overtime Pay	0.00	0.00	3,201.88
100-35-6106	Worker's Compensation Ins.	2,682.09	0.00	0.00
100-35-6108	Group Insurance Costs	23,997.60	32,342.74	30,612.19
100-35-6110	Retirement	8,716.79	9,657.85	17,243.00
100-35-6113	Other Employee Benefits	0.00	0.00	1,710.00
100-35-6118	Auto & Travel	500.00	1,000.00	0.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
100-35-6150	Training	1,500.00	2,500.00	0.00
100-35-6152	Uniforms/Rugs	3,100.00	6,000.00	0.00
100-35-6215	Dues, Subscriptions & Memberships	0.00	300.00	0.00
100-35-6310	Uniforms Purchased	0.00	0.00	300.00
100-35-6311	Furniture & Fixtures	0.00	0.00	2,500.00
100-35-6315	Medical & Pharm Supplies	0.00	0.00	415.00
100-35-6317	Instruments & Apparatus	0.00	5,000.00	0.00
100-35-6318	Machinery, Tools & Equipment	0.00	0.00	2,500.00
100-35-6319	Cleaning Supplies	0.00	0.00	1,000.00
100-35-6320	Office Supplies - General	14,450.00	20,000.00	2,450.00
100-35-6340	Fuel	53,865.00	100,000.00	71,910.00
100-35-6348	Other Supplies	0.00	0.00	500.00
100-35-6350	IT Software, Services, & Support	5,000.00	5,000.00	0.00
100-35-6352	Other Supplies - Employee Relations	0.00	0.00	1,075.00
100-35-6353	Other Supplies - Safety	0.00	0.00	2,650.00
100-35-6400	Travel & Meals	0.00	0.00	336.00
100-35-6401	Education & Training	0.00	0.00	700.00
100-35-6403	Communications - Mobile	0.00	0.00	555.00
100-35-6406	Licenses/Registration/Inspection	0.00	0.00	1,800.00
100-35-6408	Landfill & Disposal	0.00	0.00	300.00
100-35-6409	Software	0.00	0.00	9,100.00
100-35-6450	Professional Services/Consultant	17,500.00	20,000.00	0.00
100-35-6459	Other Leases/Rentals - Uniforms	0.00	0.00	2,000.00
100-35-6508	R & M - Vehicles	0.00	0.00	61,900.00
100-35-6510	R & M - Equipment (Heavy)	51,750.00	160,000.00	0.00
100-35-6512	R & M - Other	0.00	0.00	2,500.00
100-35-6518	Lease Payments	0.00	700.00	0.00
100-35-6519	R & M - Equipment (Small Tools & Machinery)	0.00	0.00	3,000.00
100-35-6525	Special Tools	7,000.00	0.00	0.00
Total Department: 35 - Maintenance:		323,642.52	481,361.18	348,739.07
Department: 40 - Police				
100-40-6102	Salaries & Wages	1,658,946.76	1,737,880.18	1,677,442.00
100-40-6104	Social Security/Medicare	143,565.25	134,159.86	133,713.00
100-40-6105	Overtime Pay	0.00	0.00	75,114.88
100-40-6106	Worker's Compensation Ins.	35,610.81	20,675.16	0.00
100-40-6108	Group Insurance Costs	375,565.20	379,332.84	411,752.37
100-40-6109	Incentive Pay	0.00	0.00	83,803.00
100-40-6110	Retirement	133,523.05	144,669.56	252,405.00
100-40-6113	Other Employee Benefits	0.00	0.00	18,390.00
100-40-6116	Other Pay	0.00	0.00	4,840.00
100-40-6118	Auto & Travel	7,000.00	3,335.00	0.00
100-40-6150	Training	10,000.00	7,696.00	0.00
100-40-6152	Uniforms/Rugs	18,000.00	13,175.00	0.00
100-40-6215	Dues, Subscriptions, & Memberships	4,100.00	3,051.00	0.00
100-40-6310	Uniforms Purchased	0.00	0.00	7,675.12
100-40-6320	Office Supplies - General	22,000.00	16,147.00	3,255.00
100-40-6324	Ammunition	6,000.00	6,000.00	0.00
100-40-6326	Tasers	1,000.00	1,000.00	0.00
100-40-6331	Postage & Shipping	500.00	200.00	292.00
100-40-6340	Fuel	0.00	0.00	140,808.00
100-40-6350	IT Software, Services, & Support	0.00	2,102.00	0.00
100-40-6352	Other Supplies - Employee Relations	0.00	0.00	4,825.00
100-40-6353	Other Supplies - Safety	0.00	0.00	2,900.00
100-40-6354	Other Supplies - Weapons & Ammo	0.00	0.00	13,000.00
100-40-6355	Other Supplies - Criminal Investigation	0.00	0.00	5,485.00
100-40-6400	Travel & Meals	0.00	0.00	13,599.00
100-40-6401	Education & Training	0.00	0.00	13,975.00

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Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
100-40-6407	Dues/Fees/Subscriptions	0.00	0.00	1,321.00
100-40-6409	Software	0.00	0.00	57,255.00
100-40-6422	Promotion & Hospitality	1,000.00	775.00	0.00
100-40-6442	Investigations	7,500.00	2,500.00	0.00
100-40-6450	Professional Services/Consultant	28,100.00	45,000.00	0.00
100-40-6454	Other Services - Prof/Tech	0.00	0.00	930.00
100-40-6508	R & M - Vehicles	0.00	0.00	26,000.00
100-40-6510	R & M - Equipment (Heavy)	2,000.00	2,000.00	0.00
100-40-6512	R & M - Other	0.00	0.00	2,000.00
100-40-6518	Lease Payments	6,100.00	6,100.00	0.00
100-40-6520	Contract Repairs & Maint.	21,650.00	21,650.00	0.00
100-40-6815	Use of Grants, Gifts, Donations	0.00	70.00	0.00
Total Department: 40 - Police:		2,482,161.07	2,547,518.60	2,950,780.37
Department: 41 - Animal Control				
100-41-6102	Salaries & Wages	82,230.57	74,019.53	79,893.00
100-41-6104	Social Security/Medicare	7,116.23	5,864.33	6,157.00
100-41-6105	Overtime Pay	0.00	0.00	3,343.86
100-41-6106	Worker's Compensation Ins.	1,769.90	0.00	0.00
100-41-6108	Group Insurance Costs	23,997.60	25,999.59	21,375.98
100-41-6109	Incentive Pay	0.00	0.00	2,400.00
100-41-6110	Retirement	5,752.18	3,685.00	12,006.00
100-41-6113	Other Employee Benefits	0.00	0.00	550.00
100-41-6116	Other Pay	0.00	0.00	480.00
100-41-6118	Auto & Travel	500.00	250.00	0.00
100-41-6150	Training	600.00	600.00	0.00
100-41-6152	Uniforms/Rugs	800.00	750.00	0.00
100-41-6310	Uniforms Purchased	0.00	0.00	2,008.00
100-41-6319	Cleaning Supplies	0.00	0.00	300.00
100-41-6320	Office Supplies - General	3,500.00	3,500.00	0.00
100-41-6330	Telecommunications	1,000.00	500.00	0.00
100-41-6340	Fuel	0.00	0.00	13,200.00
100-41-6348	Other Supplies	0.00	0.00	6,550.00
100-41-6351	Other Supplies - Public Relations	0.00	0.00	80.00
100-41-6400	Travel & Meals	0.00	0.00	1,500.00
100-41-6401	Education & Training	0.00	0.00	950.00
100-41-6409	Software	0.00	0.00	330.00
100-41-6450	Professional Services/Consultant	80.00	0.00	0.00
100-41-6508	R & M - Vehicles	0.00	0.00	2,000.00
100-41-6510	R & M - Equipment (Heavy)	1,000.00	5,000.00	0.00
100-41-6512	R & M - Other	0.00	0.00	2,000.00
100-41-6815	Use of Grants, Gifts, Donations	0.00	-50.00	0.00
Total Department: 41 - Animal Control:		128,346.48	120,118.45	155,123.84
Department: 45 - Street				
100-45-6102	Salaries & Wages	347,188.21	299,271.44	282,884.00
100-45-6104	Social Security/Medicare	30,045.67	23,566.10	21,632.00
100-45-6105	Overtime Pay	0.00	0.00	9,477.47
100-45-6106	Worker's Compensation Ins.	7,549.13	9,639.20	0.00
100-45-6108	Group Insurance Costs	107,989.20	65,777.25	70,038.67
100-45-6109	Incentive Pay	0.00	0.00	3,600.00
100-45-6110	Retirement	24,534.66	23,983.18	41,616.00
100-45-6113	Other Employee Benefits	0.00	0.00	3,980.00
100-45-6116	Other Pay	0.00	0.00	480.00
100-45-6118	Auto & Travel	500.00	500.00	0.00
100-45-6150	Training	7,000.00	4,000.00	0.00
100-45-6152	Uniforms/Rugs	9,600.00	10,000.00	0.00
100-45-6215	Dues, Subscriptions & Memberships	1,000.00	1,500.00	0.00
100-45-6310	Uniforms Purchased	0.00	0.00	1,050.00

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Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
100-45-6311	Furniture & Fixtures	0.00	0.00	1,800.00
100-45-6313	Communication Equipment	0.00	0.00	300.00
100-45-6315	Medical & Pharm Supplies	0.00	0.00	720.00
100-45-6316	Street Signs	0.00	0.00	20,000.00
100-45-6318	Machinery, Tools & Equipment	0.00	0.00	11,500.00
100-45-6320	Office Supplies - General	53,700.00	35,000.00	2,550.00
100-45-6340	Fuel	0.00	0.00	70,060.00
100-45-6345	Chemical Supplies	0.00	0.00	20,000.00
100-45-6348	Other Supplies	0.00	0.00	8,300.00
100-45-6352	Other Supplies - Employee Relations	0.00	0.00	1,825.00
100-45-6353	Other Supplies - Safety	0.00	0.00	4,000.00
100-45-6400	Travel & Meals	0.00	0.00	5,560.00
100-45-6401	Education & Training	0.00	0.00	9,000.00
100-45-6403	Communications - Mobile	0.00	0.00	1,332.00
100-45-6406	Licenses/Registration/Inspection	0.00	0.00	500.00
100-45-6407	Dues/Fees/Subscriptions	0.00	0.00	1,300.00
100-45-6411	Contracted Services	0.00	0.00	23,000.00
100-45-6445	Weed Control	30,000.00	30,000.00	0.00
100-45-6450	Professional Services/Consultant	22,400.00	10,000.00	0.00
100-45-6452	Easements/Acquisitions/Right of Ways	25,000.00	40,000.00	0.00
100-45-6453	Other Services	0.00	0.00	5,000.00
100-45-6458	Other Leases/Rentals	0.00	0.00	5,000.00
100-45-6459	Other Leases/Rentals - Uniforms	0.00	0.00	6,000.00
100-45-6501	R & M - Equipment (Traffic Signals & Signs)	0.00	0.00	5,000.00
100-45-6508	R & M - Vehicles	0.00	0.00	13,000.00
100-45-6510	R & M - Equipment (Heavy)	1,000.00	5,000.00	66,500.00
100-45-6512	R & M - Other	0.00	0.00	1,000.00
100-45-6515	R & M - Infrastructure (Roadways & Sidewalks)	50,000.00	50,000.00	20,000.00
100-45-6516	Street Signs	15,000.00	9,000.00	0.00
100-45-6517	R & M - Infrastructure (Storm Sewers/Drainage)	35,000.00	40,000.00	35,000.00
100-45-6518	Lease Payments	0.00	750.00	0.00
100-45-6519	R & M - Equipment (Small Tools & Machinery)	0.00	0.00	5,500.00
Total Department: 45 - Street:		767,506.87	657,987.17	778,505.14
Department: 55 - Ambulance				
100-55-6114	Ambulance Contract	45,000.00	75,000.00	75,000.00
100-55-6520	Contract Repairs & Maint.	5,000.00	5,000.00	0.00
Total Department: 55 - Ambulance:		50,000.00	80,000.00	75,000.00
Department: 60 - City Park				
100-60-6320	Office Supplies - General	12,000.00	900.00	0.00
100-60-6348	Other Supplies	0.00	0.00	13,897.00
100-60-6510	R & M - Equipment (Heavy)	3,000.00	2,500.00	0.00
100-60-6512	R & M - Other	0.00	0.00	4,000.00
Total Department: 60 - City Park:		15,000.00	3,400.00	17,897.00
Department: 61 - Pool				
100-61-6102	Salaries & Wages	63,625.96	189.00	0.00
100-61-6104	Social Security/Medicare	5,506.19	20.00	0.00
100-61-6106	Workman's Compensation	1,399.77	0.00	0.00
100-61-6150	Training	2,500.00	0.00	0.00
100-61-6152	Uniforms/Rugs	3,000.00	0.00	0.00
100-61-6320	Office Supplies - General	4,500.00	0.00	0.00
100-61-6345	Chemical Supplies	6,500.00	4,900.00	0.00
100-61-6510	R & M - Equipment (Heavy)	18,000.00	5,000.00	0.00
Total Department: 61 - Pool:		105,031.92	10,109.00	0.00
Department: 65 - Facility Maintenance				
100-65-6102	Salaries & Wages	222,626.56	182,792.22	161,118.00
100-65-6104	Social Security/Medicare	19,266.10	13,730.11	12,359.00

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Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
100-65-6105	Overtime Pay	0.00	0.00	17,274.42
100-65-6106	Worker's Compensation Ins.	4,760.84	0.00	0.00
100-65-6108	Group Insurance Costs	71,992.80	52,555.82	65,536.51
100-65-6110	Retirement	15,472.75	15,460.83	24,940.00
100-65-6113	Other Employee Benefits	0.00	0.00	1,170.00
100-65-6116	Other Pay	0.00	0.00	480.00
100-65-6150	Training	1,500.00	500.00	0.00
100-65-6152	Uniforms/Rugs	2,850.00	7,000.00	0.00
100-65-6310	Uniforms Purchased	0.00	0.00	600.00
100-65-6311	Furniture & Fixtures	0.00	0.00	2,000.00
100-65-6313	Communication Equipment	0.00	0.00	300.00
100-65-6315	Medical & Pharm Supplies	0.00	0.00	710.00
100-65-6318	Machinery, Tools & Equipment	0.00	0.00	4,000.00
100-65-6319	Cleaning Supplies	0.00	0.00	1,000.00
100-65-6320	Office Supplies - General	18,250.00	20,000.00	1,350.00
100-65-6335	Utilities	150,000.00	200,000.00	0.00
100-65-6340	Fuel	0.00	0.00	14,340.00
100-65-6345	Chemical Supplies	0.00	0.00	3,000.00
100-65-6348	Other Supplies	0.00	0.00	9,750.00
100-65-6350	IT Software, Services, & Support	0.00	500.00	0.00
100-65-6352	Other Supplies - Employee Relations	0.00	0.00	1,100.00
100-65-6353	Other Supplies - Safety	0.00	0.00	200.00
100-65-6400	Travel & Meals	0.00	0.00	100.00
100-65-6401	Education & Training	0.00	0.00	800.00
100-65-6403	Communications - Mobile	0.00	0.00	480.00
100-65-6404	Natural Gas	0.00	0.00	12,120.00
100-65-6405	Electric	0.00	0.00	239,400.00
100-65-6406	Licenses/Registration/Inspection	0.00	0.00	12,025.00
100-65-6409	Software	0.00	0.00	10,000.00
100-65-6411	Contracted Services	0.00	0.00	4,140.00
100-65-6412	Contracted Services - HVAC	0.00	0.00	14,000.00
100-65-6413	Contracted Services - Landscaping	0.00	0.00	140,556.00
100-65-6446	Contract Mowing	53,568.00	140,562.00	0.00
100-65-6450	Professional Services/Consultant	27,000.00	30,000.00	0.00
100-65-6455	Other Services - Lab Testing Fees	0.00	0.00	400.00
100-65-6459	Other Leases/Rentals - Uniforms	0.00	0.00	2,880.00
100-65-6502	R & M Equipment (HVAC)	0.00	0.00	8,000.00
100-65-6506	R & M - Furnitures & Fixtures	0.00	0.00	1,000.00
100-65-6508	R & M - Vehicles	0.00	0.00	6,000.00
100-65-6510	R & M - Equipment (Heavy)	13,500.00	23,000.00	29,285.00
100-65-6511	Prison Transportation	1,800.00	0.00	0.00
100-65-6513	R & M - Buildings & Structures	0.00	0.00	25,300.00
100-65-6518	Lease Payments	600.00	837.00	0.00
100-65-6519	R & M - Equipment (Small Tools & Machinery)	0.00	0.00	2,000.00
100-65-6810	Capital Outlay	56,800.00	35,600.00	0.00
Total Department: 65 - Facility Maintenance:		659,987.05	722,537.98	829,713.93
Department: 80 - Community Center				
100-80-6102	Salaries & Wages	173,558.19	159,173.70	155,051.00
100-80-6104	Social Security/Medicare	16,361.10	11,573.78	10,743.00
100-80-6105	Overtime Pay	0.00	0.00	1,473.73
100-80-6106	Worker's Compensation Ins.	4,145.33	0.00	0.00
100-80-6108	Group Insurance Costs	59,994.00	45,606.00	67,278.79
100-80-6110	Retirement	13,248.90	13,136.11	22,022.00
100-80-6113	Other Employee Benefits	0.00	0.00	1,970.00
100-80-6116	Other Pay	0.00	0.00	480.00
100-80-6118	Auto & Travel	1,000.00	0.00	0.00
100-80-6150	Training	1,000.00	0.00	0.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
100-80-6152	Uniforms/Rugs	3,600.00	0.00	0.00
100-80-6315	Medical & Pharm Supplies	0.00	0.00	200.00
100-80-6319	Cleaning Supplies	0.00	0.00	18,200.00
100-80-6320	Office Supplies - General	21,200.00	10,000.00	4,200.00
100-80-6331	Postage & Shipping	0.00	0.00	1,000.00
100-80-6340	Fuel	0.00	0.00	100.00
100-80-6349	Other Supplies - Council/Other Boards	0.00	0.00	200.00
100-80-6350	IT Software, Services, & Support	0.00	1,500.00	0.00
100-80-6401	Education & Training	0.00	0.00	2,800.00
100-80-6407	Dues/Fees/Subscriptions	0.00	0.00	130.00
100-80-6409	Software	0.00	0.00	1,700.00
100-80-6450	Professional Services/Consultant	15,900.00	10,000.00	5,750.00
100-80-6510	R & M - Equipment (Heavy)	1,700.00	750.00	0.00
100-80-6512	R & M - Other	0.00	0.00	2,000.00
100-80-6518	Lease Payments	500.00	750.00	0.00
100-80-6520	Contract Repairs & Maint.	5,000.00	2,000.00	0.00
100-80-6609	CAP - Communication Equipment	0.00	0.00	40,000.00
100-80-6901	Senior Center Activities	2,000.00	0.00	0.00
100-80-6902	Senior Meals Expense	6,000.00	1,167.00	0.00
Total Department: 80 - Community Center:		325,207.52	255,656.59	335,298.52
Total Fund: 100 - General Fund:		104,370.53	1,618,910.34	1,217,492.04

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
Fund: 107 - Municipal Court Building Fund				
Department: 00 - Not A Department				
107-00-5413	Intergovernmental	0.00	7,000.00	6,500.00
Total Department: 00 - Not A Department:		0.00	7,000.00	6,500.00
Department: 15 - Municipal Court				
107-15-6118	Auto & Travel	4,000.00	3,500.00	0.00
107-15-6150	Training	4,000.00	2,000.00	0.00
107-15-6310	Uniforms Purchased	0.00	0.00	400.00
107-15-6320	Office Supplies - General	5,000.00	3,500.00	0.00
107-15-6353	Other Supplies - Safety	0.00	0.00	250.00
107-15-6354	Other Supplies - Weapons & Ammo	0.00	0.00	800.00
107-15-6400	Travel & Meals	0.00	0.00	2,400.00
107-15-6401	Education & Training	0.00	0.00	1,300.00
107-15-6503	R & M - Equipment (Safety & Devices)	0.00	0.00	500.00
107-15-6508	R & M - Vehicles	0.00	0.00	2,000.00
107-15-6520	Contract Repairs & Maint.	2,000.00	1,000.00	0.00
Total Department: 15 - Municipal Court:		15,000.00	10,000.00	7,650.00
Total Fund: 107 - Municipal Court Building Fund:		-15,000.00	-3,000.00	-1,150.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
Fund: 108 - Municipal Court Technology Fund				
Department: 00 - Not A Department				
108-00-5413	Intergovernmental	0.00	7,000.00	6,500.00
Total Department: 00 - Not A Department:		0.00	7,000.00	6,500.00
Department: 15 - Municipal Court				
108-15-6118	Auto & Travel	5,000.00	2,400.00	0.00
108-15-6150	Training	3,500.00	1,200.00	0.00
108-15-6313	Communication Equipment	0.00	0.00	600.00
108-15-6314	Computer Hardware	0.00	0.00	2,700.00
108-15-6320	Office Supplies - General	6,000.00	3,000.00	0.00
108-15-6450	Professional Services/Consultant	2,000.00	1,000.00	0.00
108-15-6504	R & M - Equipment (Communication)	0.00	0.00	1,000.00
108-15-6507	R & M - Computer Hardware	0.00	0.00	1,000.00
Total Department: 15 - Municipal Court:		16,500.00	7,600.00	5,300.00
Total Fund: 108 - Municipal Court Technology Fund:		-16,500.00	-600.00	1,200.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
Fund: 140 - Hotel/Motel Tax Fund				
Department: 00 - Not A Department				
140-00-5117	Hotel & Motel Tax	112,035.00	97,391.00	92,940.00
140-00-5412	Interest	1,200.00	100.00	100.00
Total Department: 00 - Not A Department:		113,235.00	97,491.00	93,040.00
Department: 90 - Tourism promotion				
140-90-6358	Tourism	0.00	14,000.00	15,000.00
140-90-6359	Old School Museum	0.00	13,000.00	13,000.00
140-90-6360	Community Center	0.00	5,000.00	5,000.00
140-90-6611	Tourism Promotion	17,000.00	0.00	0.00
140-90-6612	Other Legal Expenditures	10,000.00	0.00	0.00
140-90-6613	Old School Expenses	12,000.00	0.00	0.00
140-90-6614	Civic Center Expenses	14,400.00	0.00	0.00
Total Department: 90 - Tourism promotion:		53,400.00	32,000.00	33,000.00
Total Fund: 140 - Hotel/Motel Tax Fund:		59,835.00	65,491.00	60,040.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
Fund: 200 - Water & Sewer				
Department: 00 - Not A Department				
200-00-5310	Water Sales	3,281,167.50	2,695,420.00	3,210,480.00
200-00-5311	Sewer Sales	2,776,372.50	2,445,061.00	2,872,572.00
200-00-5314	Penalty	333,006.70	107,106.00	100,000.00
200-00-5315	Water Taps	13,124.67	116,375.00	25,000.00
200-00-5316	Sewer Taps	9,843.50	13,725.00	20,000.00
200-00-5400	Insurance Reimbursement	0.00	6,949.00	0.00
200-00-5411	Miscellaneous Income	22,376.00	31,127.00	6,000.00
200-00-5412	Interest	7,040.00	7,858.00	5,000.00
200-00-5425	Transfers In: Other	0.00	1,080,376.00	0.00
200-00-5428	Sale of City Surplus Equipment	1,500.00	1,378.00	0.00
Total Department: 00 - Not A Department:		6,444,430.87	6,505,375.00	6,239,052.00
Department: 11 - Technology				
200-11-6320	Office Supplies - General	2,400.00	2,400.00	0.00
200-11-6350	IT Software, Services, & Support	0.00	4,900.00	0.00
Total Department: 11 - Technology:		2,400.00	7,300.00	0.00
Department: 35 - Maintenance				
200-35-6320	Office Supplies - General	10,500.00	6,500.00	0.00
200-35-6340	Fuel	59,850.00	100,000.00	0.00
200-35-6450	Professional Services/Consultant	17,500.00	2,500.00	0.00
200-35-6510	R & M - Equipment (Heavy)	57,500.00	25,000.00	0.00
Total Department: 35 - Maintenance:		145,350.00	134,000.00	0.00
Department: 65 - Facility Maintenance				
200-65-6152	Uniforms/Rugs	1,500.00	150.00	0.00
200-65-6320	Office Supplies - General	17,500.00	5,000.00	0.00
200-65-6335	Utilities	350,000.00	315,000.00	0.00
200-65-6350	IT Software, Services, & Support	3,350.00	1,000.00	0.00
200-65-6446	Contract Mowing	65,472.00	0.00	0.00
200-65-6450	Professional Services/Consultant	5,000.00	1,500.00	0.00
200-65-6510	R & M - Equipment (Heavy)	15,000.00	7,500.00	0.00
200-65-6519	R & M - Equipment (Small Tools & Machinery)	2,000.00	1,000.00	0.00
Total Department: 65 - Facility Maintenance:		459,822.00	331,150.00	0.00
Department: 70 - Water & Sewer Operation				
200-70-6102	Salaries & Wages	1,158,948.08	828,387.61	813,172.00
200-70-6104	Social Security/Medicare	100,295.37	65,352.35	62,385.00
200-70-6105	Overtime Pay	0.00	0.00	49,576.01
200-70-6106	Worker's Compensation Ins.	25,298.34	16,998.60	18,700.00
200-70-6108	Group Insurance Costs	350,964.90	235,388.97	251,143.94
200-70-6109	Incentive Pay	0.00	0.00	20,000.00
200-70-6110	Retirement	82,219.57	68,762.70	123,289.00
200-70-6113	Other Employee Benefits	0.00	0.00	6,035.00
200-70-6116	Other Pay	0.00	0.00	1,230.00
200-70-6118	Auto & Travel	2,000.00	5,000.00	0.00
200-70-6150	Training	10,000.00	10,000.00	0.00
200-70-6152	Uniforms/Rugs	25,700.00	25,700.00	0.00
200-70-6215	Dues, Subscriptions & Memberships	2,000.00	3,000.00	0.00
200-70-6240	Permits, Inspection, & Fines	40,000.00	61,000.00	0.00
200-70-6310	Uniforms Purchased	0.00	0.00	1,500.00
200-70-6311	Furniture & Fixtures	0.00	0.00	5,300.00
200-70-6313	Communication Equipment	0.00	0.00	750.00
200-70-6315	Medical & Pharm Supplies	0.00	0.00	710.00
200-70-6317	Instruments & Apparatus	0.00	0.00	100,296.00
200-70-6318	Machinery, Tools & Equipment	0.00	0.00	4,000.00
200-70-6320	Office Supplies - General	102,500.00	115,000.00	2,150.00
200-70-6321	Sludge Hauling	83,000.00	85,000.00	0.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
200-70-6323	Meter Reader Supplies and Materials	2,500.00	755.59	0.00
200-70-6331	Postage & Shipping	1,000.00	150.00	500.00
200-70-6340	Fuel	0.00	0.00	65,850.00
200-70-6345	Chemical Supplies	53,900.00	90,000.00	116,215.00
200-70-6352	Other Supplies - Employee Relations	0.00	0.00	9,125.00
200-70-6353	Other Supplies - Safety	0.00	0.00	13,814.00
200-70-6400	Travel & Meals	0.00	0.00	6,040.00
200-70-6401	Education & Training	0.00	0.00	9,920.00
200-70-6403	Communications - Mobile	0.00	0.00	6,240.00
200-70-6404	Natural Gas	0.00	0.00	633.00
200-70-6405	Electric	0.00	0.00	373,668.00
200-70-6406	Licenses/Registration/Inspection	0.00	0.00	48,054.00
200-70-6407	Dues/Fees/Subscriptions	0.00	0.00	2,072.00
200-70-6408	Landfill & Disposal	0.00	0.00	212,480.00
200-70-6409	Software	0.00	0.00	49,515.00
200-70-6410	Auditing & Financial	9,200.00	9,200.00	0.00
200-70-6415	Insurance - Liability	23,100.00	23,100.00	8,195.82
200-70-6416	Insurance - Property	0.00	0.00	18,199.56
200-70-6418	Insurance - Deductible	0.00	0.00	2,500.00
200-70-6420	City Attorney	34,800.00	65,000.00	0.00
200-70-6450	Professional Services/Consultant	0.00	200,000.00	0.00
200-70-6453	Other Services	0.00	0.00	6,100.00
200-70-6455	Other Services - Lab Testing Fees	23,000.00	27,000.00	30,600.00
200-70-6458	Other Leases/Rentals	0.00	0.00	5,000.00
200-70-6459	Other Leases/Rentals - Uniforms	0.00	0.00	6,720.00
200-70-6500	R & M - Instruments & Apparatus	0.00	0.00	1,200.00
200-70-6508	R & M - Vehicles	0.00	0.00	18,800.00
200-70-6510	R & M - Equipment (Heavy)	24,250.00	40,000.00	19,100.00
200-70-6513	R & M - Buildings & Structures	0.00	60,000.00	0.00
200-70-6514	R & M - Infrastructure (Water & Sewer Lines)	101,200.00	101,200.00	100,000.00
200-70-6518	Lease Payments	6,000.00	7,103.52	0.00
200-70-6519	R & M - Equipment (Small Tools & Machinery)	0.00	0.00	8,000.00
200-70-6520	Contract Repairs & Maint.	0.00	1,000.00	0.00
200-70-6522	Inflow & Infiltration	67,450.00	18,879.18	0.00
200-70-6523	R & M - Infrastructure (Reservoir/Storage Tanks)	15,000.00	7,500.00	5,000.00
200-70-6524	R & M - Infrastructure (Sewer Treatment Plant)	0.00	0.00	24,000.00
200-70-6525	R & M - Infrastructure (Lift Stations)	0.00	0.00	10,000.00
200-70-6526	R & M - Infrastructure (Water Wells)	0.00	0.00	21,000.00
200-70-6602	CAP - Utility System	0.00	0.00	120,000.00
200-70-6701	Transfers to: General Fund	0.00	557,735.00	3,455,000.00
200-70-6711	Debt Services - Principal	1,425,000.00	1,175,000.00	0.00
200-70-6712	Debt Services - Interest	576,181.26	571,182.00	0.00
200-70-6751	Transfer to Other Funds	1,224,441.87	0.00	0.00
200-70-6810	Capital Outlay	175,700.00	76,000.00	0.00
Total Department: 70 - Water & Sewer Operation:		5,745,649.39	4,550,395.52	6,233,778.33
Total Fund: 200 - Water & Sewer:		91,209.48	1,482,529.48	5,273.67

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
Fund: 210 - Solid Waste				
Department: 00 - Not A Department				
210-00-5312	Garbage Collection Fees	675,600.00	675,622.00	712,800.00
210-00-5313	County Garbage Collections	21,000.00	0.00	0.00
210-00-5314	Penalty	14,000.00	14,977.00	15,000.00
210-00-5411	Miscellaneous Income	12,000.00	8,531.00	5,000.00
210-00-5412	Interest	2,040.00	5,383.00	6,000.00
210-00-5700	Refund and Reimbursement Revenue	0.00	198.00	0.00
Total Department: 00 - Not A Department:		724,640.00	704,711.00	738,800.00
Department: 11 - Technology				
210-11-6350	IT Software, Services, & Support	0.00	300.00	0.00
Total Department: 11 - Technology:		0.00	300.00	0.00
Department: 35 - Maintenance				
210-35-6320	Office Supplies - General	1,050.00	0.00	0.00
210-35-6340	Fuel	5,985.00	0.00	0.00
210-35-6510	R & M - Equipment (Heavy)	5,750.00	0.00	0.00
Total Department: 35 - Maintenance:		12,785.00	0.00	0.00
Department: 65 - Facility Maintenance				
210-65-6152	Uniforms/Rugs	150.00	150.00	0.00
210-65-6320	Office Supplies - General	1,750.00	750.00	0.00
210-65-6335	Utilities	2,500.00	1,900.00	0.00
210-65-6450	Professional Services/Consultant	500.00	0.00	0.00
210-65-6510	R & M - Equipment (Heavy)	1,500.00	750.00	0.00
210-65-6519	R & M - Equipment (Small Tools & Machinery)	200.00	200.00	0.00
Total Department: 65 - Facility Maintenance:		6,600.00	3,750.00	0.00
Department: 85 - Landfill				
210-85-6102	Salaries & Wages	53,506.18	45,675.18	44,590.00
210-85-6104	Social Security/Medicare	4,630.42	3,651.14	2,767.00
210-85-6105	Overtime Pay	0.00	0.00	503.10
210-85-6106	Worker's Compensation Ins.	1,177.14	1,074.19	0.00
210-85-6108	Group Insurance Costs	8,999.10	8,065.73	14,967.94
210-85-6109	Incentive Pay	0.00	0.00	900.00
210-85-6110	Retirement	1,986.52	2,369.63	6,427.00
210-85-6113	Other Employee Benefits	0.00	0.00	155.00
210-85-6116	Other Pay	0.00	0.00	250.00
210-85-6118	Auto & Travel	300.00	0.00	0.00
210-85-6152	Uniforms/Rugs	500.00	250.00	0.00
210-85-6156	Other Operating Expense	500.00	250.00	0.00
210-85-6320	Office Supplies - General	7,100.00	4,000.00	0.00
210-85-6331	Postage & Shipping	400.00	200.00	0.00
210-85-6405	Electric	492,000.00	560,000.00	0.00
210-85-6410	Auditing & Financial	2,300.00	1,250.00	0.00
210-85-6411	Contracted Services	0.00	0.00	606,000.00
210-85-6415	Insurance - Liability	10,750.00	10,750.00	4,097.91
210-85-6416	Insurance - Property	0.00	0.00	9,099.78
210-85-6418	Insurance - Deductible	0.00	0.00	2,500.00
210-85-6420	City Attorney	870.00	750.00	0.00
210-85-6450	Professional Services/Consultant	0.00	26,500.00	0.00
210-85-6510	R & M - Equipment (Heavy)	12,000.00	7,500.00	0.00
210-85-6518	Lease Payments	1,400.00	-5,000.00	0.00
210-85-6533	Hazardous Household Collection	5,000.00	2,500.00	0.00
210-85-6730	Transfer to Other Funds	72,464.00	27,000.00	45,000.00
210-85-6810	Capital Outlay	10,000.00	3,600.00	0.00
Total Department: 85 - Landfill:		685,883.36	700,385.87	737,257.73
Total Fund: 210 - Solid Waste:		19,371.64	275.13	1,542.27

Budget Listing

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Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
Fund: 300 - Debt Service Tax Sinking				
Department: 00 - Not A Department				
300-00-5110	Current Taxes	2,278,193.25	2,389,524.00	3,498,203.00
300-00-5111	Delinquent Taxes	29,746.00	37,932.00	35,000.00
300-00-5112	Penalty & Interest - Current	10,418.00	16,378.00	15,000.00
300-00-5113	Penalty & Interest - Delinquent	14,102.00	44,482.00	15,000.00
300-00-5412	Interest	0.00	688.00	500.00
Total Department: 00 - Not A Department:		2,332,459.25	2,489,004.00	3,563,703.00
Department: 10 - Administration				
300-10-6164	Principal	1,850,000.00	1,850,000.00	0.00
300-10-6166	Interest	554,611.52	552,612.00	0.00
300-10-6167	Bond Fees	2,000.00	2,000.00	0.00
Total Department: 10 - Administration:		2,406,611.52	2,404,612.00	0.00
Department: 91 - Series 2015 Debt				
300-91-6711	Debt Service - Principal	0.00	0.00	180,000.00
300-91-6712	Debt Service - Interest	0.00	0.00	167,519.00
300-91-6713	Bond Issuance Costs	0.00	0.00	1,000.00
Total Department: 91 - Series 2015 Debt:		0.00	0.00	348,519.00
Department: 92 - Series 2016 Debt				
300-92-6711	Debt Service - Principal	0.00	0.00	615,000.00
300-92-6712	Debt Service - Interest	0.00	0.00	131,975.00
300-92-6713	Bond Issuance Costs	0.00	0.00	1,000.00
Total Department: 92 - Series 2016 Debt:		0.00	0.00	747,975.00
Department: 93 - Series 2017 Debt				
300-93-6711	Debt Service - Principal	0.00	0.00	940,000.00
300-93-6712	Debt Service - Interest	0.00	0.00	122,427.00
300-93-6713	Bond Issuance Costs	0.00	0.00	1,000.00
Total Department: 93 - Series 2017 Debt:		0.00	0.00	1,063,427.00
Department: 94 - Series 2018 Debt				
300-94-6711	Debt Service - Principal	0.00	0.00	390,000.00
300-94-6712	Debt Service - Interest	0.00	0.00	182,400.00
300-94-6713	Bond Issuance Costs	0.00	0.00	2,000.00
Total Department: 94 - Series 2018 Debt:		0.00	0.00	574,400.00
Department: 95 - Series 2019 Debt				
300-95-6711	Debt Service - Principal	0.00	0.00	95,000.00
300-95-6712	Debt Service - Interest	0.00	0.00	51,881.00
300-95-6713	Bond Issuance Costs	0.00	0.00	1,000.00
Total Department: 95 - Series 2019 Debt:		0.00	0.00	147,881.00
Department: 96 - Series 2020A Debt				
300-96-6711	Debt Service - Principal	0.00	0.00	550,000.00
300-96-6712	Debt Service - Interest	0.00	0.00	421,000.00
300-96-6713	Bond Issuance Costs	0.00	0.00	1,000.00
Total Department: 96 - Series 2020A Debt:		0.00	0.00	972,000.00
Department: 97 - Series 2020B Debt				
300-97-6711	Debt Service - Principal	0.00	0.00	175,000.00
300-97-6712	Debt Service - Interest	0.00	0.00	186,850.00
300-97-6713	Bond Issuance Costs	0.00	0.00	2,000.00
Total Department: 97 - Series 2020B Debt:		0.00	0.00	363,850.00
Department: 98 - Series 2021 Debt				
300-98-6711	Debt Service - Principal	0.00	0.00	330,000.00
300-98-6712	Debt Service - Interest	0.00	0.00	202,269.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2021-2022 2021-2022	2021-2022 Projections	2022-2023 Department Budgets
300-98-6713	Bond Issuance Costs	0.00	0.00	1,000.00
	Total Department: 98 - Series 2021 Debt:	0.00	0.00	533,269.00
	Total Fund: 300 - Debt Service Tax Sinking:	-74,152.27	84,392.00	-1,187,618.00
	Report Total:	169,134.38	3,247,997.95	96,779.98