



**City of Dayton, Texas  
Fiscal Year 2022-2023  
Annual Budget**

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,383,981, which is a 23 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$106,518.**

**City Council Record Vote**

City Council Members present and voting on the budget:

**FOR:** Council Members Andy Conner, Dwight Pruitt, and Janette Frick.

**AGAINST:** None.

**PRESENT AND NOT VOTING:**

**ABSENT:** John Headrick and Alvin Burress.

Mayor, Caroline Wadzeck, was in attendance but is a non-voting member unless there is a tie.

**Municipal Property Tax Rates**

**Property Tax Rates**

<b>Tax Rate</b>	<b>2022-2023</b>	<b>2021-2022</b>
Property Tax Rate:	\$0.66377810/100	\$0.66696340/100
No-New-Revenue Tax Rate:	\$0.53952005/100	\$0.64525555/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.33428500/100	\$0.39589169/100
Voter-Approval Tax Rate:	\$0.66377810/100	\$0.66696340/100
De Minimis Rate:	\$0.69565913/100	\$0.70659051/100
Debt Rate:	\$0.31774382/100	\$0.25721549/100

Total debt obligation for the City of Dayton secured by property taxes:

Principal = \$49,005,000

Interest = \$12,007,170

Total = \$61,012,170



Dayton, TX

# Budget Listing

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Account Number	Account Name	2022-2023 Final Budget	2021-2022 Projections	2021-2022 2021-2022
<b>Fund: 100 - General Fund</b>				
<b>Department: 00 - Not A Department</b>				
100-00-5110	Current Taxes	3,859,039.00	3,825,521.00	3,740,908.00
100-00-5111	Delinquent Taxes	67,533.00	112,985.00	55,081.00
100-00-5112	Penalty & Interest - Current	19,295.00	25,935.00	22,082.00
100-00-5113	Penalty & Interest - Delinquent	37,143.00	76,166.00	29,875.00
100-00-5115	Sales & Use Tax	1,924,921.00	2,125,728.00	1,926,000.00
100-00-5116	Franchise Tax	625,652.00	591,934.00	467,460.00
100-00-5118	Mixed Beverage Tax	22,500.00	22,617.00	26,000.00
100-00-5210	Court Fines	245,000.00	246,215.00	376,534.00
100-00-5212	Warrant Fees	25,000.00	24,808.00	48,664.00
100-00-5214	Plan Review Fees	1,500.00	1,155.00	13,205.00
100-00-5215	Building Permit Fees	75,000.00	72,498.00	153,984.00
100-00-5216	License Fees	175,000.00	202,233.00	151,739.00
100-00-5217	Court Fees	20,000.00	20,162.00	95,614.00
100-00-5219	Subdivision Fees	1,600.00	2,000.00	2,253.00
100-00-5220	Juvenile Case Manager Fee	0.00	1.00	46.00
100-00-5400	Insurance Reimbursement	0.00	712.00	0.00
100-00-5411	Miscellaneous Income	35,000.00	179,947.00	5,000.00
100-00-5412	Interest	15,000.00	15,086.00	12,000.00
100-00-5413	Intergovernmental	0.00	19,346.00	0.00
100-00-5414	Community Center Revenue	50,000.00	62,395.00	73,822.00
100-00-5416	Library Revenue	4,000.00	4,342.00	3,200.00
100-00-5418	Pool - Gate Charges	0.00	0.00	19,000.00
100-00-5420	Pool - Revenue from Parties	0.00	0.00	10,000.00
100-00-5421	Pool - Revenue from Refreshments	0.00	0.00	4,000.00
100-00-5423	Pool - Revenue from Swim Lessons	0.00	0.00	7,000.00
100-00-5424	Pool - Revenue - Aerobics Lessons	0.00	0.00	500.00
100-00-5425	Transfers In: Other	0.00	1,868,676.00	1,296,905.87
100-00-5426	Transfers In: Water & Sewer	3,350,000.00	988,934.00	0.00
100-00-5427	Transfers In: Solid Waste	45,000.00	27,000.00	0.00
100-00-5428	Sale of City Surplus Equipment	0.00	40,000.00	5,000.00
100-00-5430	Industrial Contract	62,592.00	277,592.00	277,750.00
100-00-5441	Project Participation - DCDC	184,000.00	129,080.00	0.00
100-00-5442	Project Participation - Chamber	10,000.00	10,000.00	0.00
100-00-5443	Claims & Settlements	0.00	100,000.00	0.00
100-00-5701	Grant Revenue	0.00	174,596.00	0.00
100-00-5710	Rev for Hwy 90 Beautification Reserve	0.00	0.00	3,000.00
100-00-5711	Rev for TCLEOSE PD Training Reserve	0.00	1,883.00	0.00
100-00-5715	Rev for Memorials	0.00	0.00	1,000.00
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	0.00	9,000.00	9,000.00
100-00-6350	IT Software, Services, & Support	0.00	0.00	10,573.00
100-00-6600	380 Agreement Expenses	0.00	22,013.00	13,000.00
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	0.00	100.00	5,000.00
100-00-6884	Exp - TCLEOSE PD Training Reserve	0.00	1,490.00	2,500.00
100-00-6894	Exp - Memorials	0.00	0.00	7,000.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Account Number	Account Name	2022-2023 Final Budget	2021-2022 Projections	2021-2022 2021-2022
100-00-6904	Exp - Civic Center Events	0.00	9,016.00	12,000.00
100-00-6905	Exp - Gun Show Expenses	0.00	4,568.00	0.00
<b>Total Department: 00 - Not A Department:</b>		<b>10,854,775.00</b>	<b>10,943,459.00</b>	<b>8,768,549.87</b>
<b>Department: 01 - Combined Services</b>				
100-01-6106	Worker's Compensation Ins.	83,400.00	0.00	0.00
100-01-6415	Insurance - Liability	69,664.47	0.00	0.00
100-01-6416	Insurance - Property	154,696.22	0.00	0.00
100-01-6418	Insurance - Deductible	5,000.00	0.00	0.00
<b>Total Department: 01 - Combined Services:</b>		<b>312,760.69</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 10 - Finance (Administration)</b>				
100-10-6102	Salaries & Wages	444,072.00	417,049.86	442,060.00
100-10-6104	Social Security/Medicare	32,795.00	32,024.80	38,530.83
100-10-6105	Overtime Pay	1,474.02	0.00	0.00
100-10-6106	Worker's Compensation Ins.	0.00	37,611.85	10,120.86
100-10-6108	Group Insurance Costs	103,745.89	63,008.35	83,991.60
100-10-6109	Incentive Pay	8,400.00	0.00	0.00
100-10-6110	Retirement	65,395.00	35,669.74	31,019.72
100-10-6112	Recruitment Expense	0.00	15,814.25	16,500.00
100-10-6113	Other Employee Benefits	3,090.00	0.00	0.00
100-10-6116	Other Pay	6,760.00	0.00	0.00
100-10-6118	Auto & Travel	0.00	2,500.00	10,000.00
100-10-6150	Training	0.00	8,282.25	12,860.00
100-10-6152	Uniforms/Rugs	0.00	100.00	450.00
100-10-6210	Publications	0.00	1,500.00	2,500.00
100-10-6215	Dues, Subscriptions & Memberships	0.00	18,000.00	9,125.00
100-10-6310	Uniforms Purchased	550.00	0.00	0.00
100-10-6311	Furniture & Fixtures	1,250.00	0.00	0.00
100-10-6314	Computer Hardware	4,680.00	0.00	0.00
100-10-6317	Instruments & Apparatus	150.00	0.00	0.00
100-10-6320	Other Supplies - General	8,939.00	30,000.00	18,000.00
100-10-6331	Postage & Shipping	5,250.00	50.00	0.00
100-10-6340	Fuel	3,600.00	0.00	0.00
100-10-6348	Other Supplies	1,600.00	0.00	0.00
100-10-6352	Other Supplies - Employee Relations	3,775.00	0.00	0.00
100-10-6400	Travel & Meals	5,210.60	0.00	0.00
100-10-6401	Education & Training	4,245.00	0.00	0.00
100-10-6403	Communications - Mobile	1,005.00	0.00	0.00
100-10-6407	Dues/Fees/Subscriptions	1,672.00	0.00	0.00
100-10-6410	Auditing & Financial	49,425.00	36,000.00	36,000.00
100-10-6415	Insurance - Liability	0.00	215,000.00	212,160.00
100-10-6420	City Attorney	0.00	250,000.00	156,000.00
100-10-6422	Promotion & Hospitality	0.00	3,600.00	2,100.00
100-10-6425	Appraisal District Services	172,250.00	158,000.00	158,000.00
100-10-6430	Transit System	0.00	3,500.00	3,500.00
100-10-6450	Professional Services/Consultant	0.00	121,000.00	69,160.00
100-10-6458	Other Leases/Rentals	1,972.00	0.00	0.00
100-10-6508	R & M - Vehicles	600.00	0.00	0.00
100-10-6510	R & M - Equipment (Heavy)	0.00	0.00	500.00
100-10-6518	Lease Payments	0.00	3,600.00	3,600.00
100-10-6528	Employee Events	0.00	10,000.00	8,340.00
<b>Total Department: 10 - Finance (Administration):</b>		<b>931,905.51</b>	<b>1,462,311.10</b>	<b>1,324,518.01</b>
<b>Department: 11 - Technology</b>				
100-11-6102	Salaries & Wages	154,044.00	134,393.31	218,044.26
100-11-6104	Social Security/Medicare	10,858.00	9,995.48	19,078.28
100-11-6106	Worker's Compensation Ins.	0.00	0.00	4,711.67
100-11-6108	Group Insurance Costs	44,112.39	16,501.47	35,996.40
100-11-6110	Retirement	22,146.00	11,654.69	15,312.91

Budget Listing

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Account Number	Account Name	2022-2023 Final Budget	2021-2022 Projections	2021-2022 2021-2022
100-11-6113	Other Employee Benefits	140.00	0.00	0.00
100-11-6116	Other Pay	2,880.00	0.00	0.00
100-11-6118	Auto & Travel	0.00	0.00	2,936.00
100-11-6150	Training	0.00	1,435.00	5,140.00
100-11-6152	Uniforms/Rugs	0.00	0.00	740.00
100-11-6215	Dues, Subscriptions & Memberships	0.00	100.00	525.00
100-11-6313	Communication Equipment	250.00	0.00	0.00
100-11-6314	Computer Hardware	20,048.00	0.00	0.00
100-11-6320	Other Supplies - General	0.00	2,000.00	6,000.00
100-11-6330	Telecommunications	0.00	153,743.35	90,895.00
100-11-6350	IT Software, Services, & Support	0.00	184,278.56	120,923.00
100-11-6400	Travel & Meals	1,000.00	0.00	0.00
100-11-6401	Education & Training	800.00	0.00	0.00
100-11-6402	Communications - Telephone	57,634.44	0.00	0.00
100-11-6403	Communications - Mobile	1,540.20	0.00	0.00
100-11-6407	Dues/Fees/Subscriptions	500.00	0.00	0.00
100-11-6409	Software	83,920.80	0.00	0.00
100-11-6450	Professional Services/Consultant	0.00	1,000.00	1,550.00
100-11-6454	Other Services - Prof/Tech	29,593.68	0.00	0.00
100-11-6458	Other Leases/Rentals	35,081.04	0.00	0.00
100-11-6510	R & M - Equipment (Heavy)	0.00	2,500.00	14,100.00
100-11-6518	Lease Payments	0.00	270.00	0.00
<b>Total Department: 11 - Technology:</b>		<b>464,548.55</b>	<b>517,871.86</b>	<b>535,952.52</b>
<b>Department: 12 - Administration</b>				
100-12-6102	Salaries & Wages	534,947.00	245,744.45	230,855.70
100-12-6104	Social Security/Medicare	40,899.00	17,976.08	19,978.25
100-12-6106	Worker's Compensation Ins.	0.00	0.00	4,909.12
100-12-6108	Group Insurance Costs	60,258.32	37,931.64	32,967.40
100-12-6109	Incentive Pay	13,268.00	0.00	0.00
100-12-6110	Retirement	80,210.00	32,154.73	15,009.86
100-12-6112	Recruitment Expenses	0.00	15,000.00	0.00
100-12-6113	Other Employee Benefits	12,770.00	0.00	0.00
100-12-6116	Other Pay	17,880.00	0.00	0.00
100-12-6118	Auto & Travel	0.00	7,500.00	25,000.00
100-12-6150	Training	0.00	2,500.00	23,000.00
100-12-6152	Uniforms/Rugs	0.00	812.00	600.00
100-12-6210	Publications	0.00	12,000.00	4,000.00
100-12-6215	Dues, Subscriptions & Memberships	0.00	3,000.00	9,000.00
100-12-6220	Election Expense	0.00	5,000.00	5,000.00
100-12-6230	Annexation Expense	0.00	2,000.00	2,000.00
100-12-6240	Permits, Inspection, & Fines	0.00	250.00	500.00
100-12-6311	Furniture & Fixtures	500.00	0.00	0.00
100-12-6313	Communication Equipment	500.00	0.00	0.00
100-12-6314	Computer Hardware	1,200.00	0.00	0.00
100-12-6315	Medical & Pharm Supplies	1,000.00	0.00	0.00
100-12-6320	Office Supplies - General	2,495.00	7,500.00	12,000.00
100-12-6331	Postage & Shipping	300.00	0.00	0.00
100-12-6344	Promotional - Memorials	600.00	0.00	0.00
100-12-6349	Other Supplies - Council/Other Boards	7,875.00	0.00	0.00
100-12-6350	IT Software, Services, & Support	0.00	1,500.00	0.00
100-12-6351	Other Supplies - Public Relations	8,250.00	0.00	0.00
100-12-6352	Other Supplies - Employee Relations	16,500.00	0.00	0.00
100-12-6400	Travel & Meals	15,200.00	0.00	0.00
100-12-6401	Education & Training	8,550.00	0.00	0.00
100-12-6403	Communications - Mobile	3,292.00	0.00	0.00
100-12-6406	Licenses/Registration/Inspection	400.00	0.00	0.00
100-12-6407	Dues/Fees/Subscriptions	9,390.00	0.00	0.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Account Number	Account Name	2022-2023 Final Budget	2021-2022 Projections	2021-2022 2021-2022
100-12-6409	Software	24,932.41	0.00	0.00
100-12-6411	Contracted Services	5,947.50	0.00	0.00
100-12-6420	City Attorney	250,000.00	0.00	0.00
100-12-6422	Promotion & Hospitality	0.00	3,500.00	15,000.00
100-12-6424	Publications	15,000.00	0.00	0.00
100-12-6450	Professional Services/Consultant	0.00	72,000.00	20,000.00
100-12-6456	Other Services - Elections	12,700.00	0.00	0.00
100-12-6504	R & M - Equipment (Communication)	1,500.00	0.00	0.00
100-12-6507	R & M - Computer Hardware	700.00	0.00	0.00
100-12-6518	Lease Payments	0.00	0.00	2,000.00
<b>Total Department: 12 - Administration:</b>		<b>1,147,064.23</b>	<b>466,368.90</b>	<b>421,820.33</b>
<b>Department: 13 - Human Resources</b>				
100-13-6102	Salaries & Wages	76,340.00	0.00	0.00
100-13-6104	Social Security/Medicare	5,820.00	0.00	0.00
100-13-6108	Group Insurance Costs	13,567.40	0.00	0.00
100-13-6109	Incentive Pay	1,200.00	0.00	0.00
100-13-6110	Retirement	11,982.00	0.00	0.00
100-13-6113	Other Employee Benefits	2,160.00	0.00	0.00
100-13-6116	Other Pay	5,280.00	0.00	0.00
100-13-6320	Office Supplies - General	3,525.00	0.00	0.00
100-13-6331	Postage & Shipping	200.00	0.00	0.00
100-13-6352	Other Supplies - Employee Relations	1,685.00	0.00	0.00
100-13-6400	Travel & Meals	1,250.00	0.00	0.00
100-13-6401	Education & Training	2,505.00	0.00	0.00
100-13-6403	Communications - Mobile	455.88	0.00	0.00
100-13-6407	Dues/Fees/Subscriptions	779.00	0.00	0.00
100-13-6409	Software	9,360.00	0.00	0.00
100-13-6411	Contracted Services	37,949.20	0.00	0.00
100-13-6423	Advertising	1,000.00	0.00	0.00
100-13-6454	Other Services - Prof/Tech	4,250.00	0.00	0.00
<b>Total Department: 13 - Human Resources:</b>		<b>179,308.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 15 - Municipal Court</b>				
100-15-6102	Salaries & Wages	199,057.00	213,660.72	196,119.02
100-15-6104	Social Security/Medicare	14,976.00	16,972.09	16,972.14
100-15-6105	Overtime Pay	862.20	0.00	0.00
100-15-6106	Worker's Compensation Ins.	0.00	0.00	4,240.80
100-15-6108	Group Insurance Costs	53,599.22	71,577.84	53,994.60
100-15-6109	Incentive Pay	8,000.00	0.00	0.00
100-15-6110	Retirement	29,508.00	18,134.75	12,953.33
100-15-6113	Other Employee Benefits	1,360.00	0.00	0.00
100-15-6118	Auto & Travel	0.00	3,000.00	3,000.00
100-15-6150	Training	0.00	2,300.00	3,000.00
100-15-6152	Uniforms/Rugs	0.00	900.00	900.00
100-15-6215	Dues, Subscriptions & Memberships	0.00	400.00	400.00
100-15-6311	Furniture & Fixtures	500.00	800.00	1,200.00
100-15-6320	Office Supplies - General	3,185.00	3,700.00	6,000.00
100-15-6331	Postage & Shipping	3,375.00	2,000.00	2,000.00
100-15-6340	Fuel	2,760.00	0.00	0.00
100-15-6348	Other Supplies	250.00	0.00	0.00
100-15-6350	IT Software, Services, & Support	0.00	1,250.00	0.00
100-15-6351	Other Supplies - Public Relations	650.00	0.00	0.00
100-15-6352	Other Supplies - Employee Relations	1,000.00	0.00	0.00
100-15-6400	Travel & Meals	3,400.00	0.00	0.00
100-15-6401	Education & Training	2,400.00	0.00	0.00
100-15-6403	Communications - Mobile	1,000.00	0.00	0.00
100-15-6406	Licenses/Registration/Inspection	450.00	0.00	0.00
100-15-6407	Dues/Fees/Subscriptions	470.00	0.00	0.00

Budget Listing

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100-15-6409	Software	10,280.00	0.00	0.00
100-15-6411	Contracted Services	1,200.00	0.00	0.00
100-15-6419	Merchant Fees	16,980.00	0.00	0.00
100-15-6441	Prisoner Expense	0.00	6,200.00	20,000.00
100-15-6450	Professional Services/Consultant	0.00	17,500.00	28,000.00
100-15-6453	Other Services	13,080.00	232.00	0.00
100-15-6458	Other Leases/Rentals	1,200.00	0.00	0.00
100-15-6510	R & M - Equipment (Heavy)	0.00	90.00	0.00
100-15-6518	Lease Payments	0.00	4,200.00	6,000.00
100-15-6520	Contract Repairs & Maint.	0.00	250.00	1,000.00
<b>Total Department: 15 - Municipal Court:</b>		<b>369,542.42</b>	<b>363,167.40</b>	<b>355,779.89</b>
<b>Department: 20 - Fire</b>				
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	0.00	1,000.00	3,000.00
100-20-6152	Uniforms/Rugs	0.00	500.00	4,000.00
100-20-6310	Uniforms Purchased	9,992.00	0.00	0.00
100-20-6313	Communication Equipment	3,340.00	0.00	0.00
100-20-6318	Machinery, Tools & Equipment	9,250.00	0.00	0.00
100-20-6320	Office Supplies - General	0.00	3,000.00	6,000.00
100-20-6340	Fuel	17,100.00	0.00	0.00
100-20-6353	Other Supplies - Safety	15,700.00	0.00	0.00
100-20-6401	Education & Training	5,000.00	0.00	0.00
100-20-6409	Software	1,980.00	0.00	0.00
100-20-6450	Professional Services/Consultant	0.00	4,000.00	9,000.00
100-20-6454	Other Services - Prof/Tech	9,236.00	0.00	0.00
100-20-6503	R & M - Equipment (Safety & Devices)	250.00	0.00	0.00
100-20-6510	R & M - Equipment (Heavy)	30,000.00	25,000.00	45,700.00
100-20-6512	R & M - Other	1,500.00	0.00	0.00
100-20-6518	Lease Payments	0.00	1,500.00	0.00
100-20-6810	Capital Outlay	0.00	32,000.00	32,000.00
<b>Total Department: 20 - Fire:</b>		<b>129,548.00</b>	<b>93,200.00</b>	<b>125,900.00</b>
<b>Department: 25 - Community Development</b>				
100-25-6102	Salaries & Wages	298,310.00	309,078.00	365,164.94
100-25-6104	Social Security/Medicare	22,297.00	23,095.39	31,601.37
100-25-6105	Overtime Pay	6,700.64	0.00	0.00
100-25-6106	Worker's Compensation Ins.	0.00	0.00	7,909.91
100-25-6108	Group Insurance Costs	75,194.31	67,509.92	71,992.80
100-25-6109	Incentive Pay	890.00	0.00	0.00
100-25-6110	Retirement	44,412.00	25,501.05	24,264.38
100-25-6113	Other Employee Benefits	5,480.00	0.00	0.00
100-25-6116	Other Pay	3,600.00	0.00	0.00
100-25-6118	Auto & Travel	0.00	1,050.00	5,000.00
100-25-6150	Training	0.00	1,100.00	4,800.00
100-25-6152	Uniforms/Rugs	0.00	0.00	2,180.00
100-25-6210	Publications	0.00	3,800.00	5,000.00
100-25-6215	Dues, Subscriptions & Memberships	0.00	2,000.00	4,100.00
100-25-6310	Uniforms Purchased	300.00	0.00	0.00
100-25-6312	Filing Fees	2,040.00	0.00	0.00
100-25-6320	Office Supplies - General	1,235.00	3,691.00	9,100.00
100-25-6331	Postage & Shipping	2,000.00	1,983.00	2,000.00
100-25-6340	Fuel	3,600.00	0.00	0.00
100-25-6348	Other Supplies	373.00	0.00	0.00
100-25-6350	IT Software, Services, & Support	0.00	11,800.00	0.00
100-25-6352	Other Supplies - Employee Relations	1,100.00	0.00	0.00
100-25-6400	Travel & Meals	2,100.00	0.00	0.00

Budget Listing

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Account Number	Account Name	2022-2023 Final Budget	2021-2022 Projections	2021-2022 2021-2022
100-25-6401	Education & Training	1,068.00	0.00	0.00
100-25-6403	Communications - Mobile	3,670.00	0.00	0.00
100-25-6406	Licenses/Registration/Inspection	550.00	0.00	0.00
100-25-6407	Dues/Fees/Subscriptions	953.00	0.00	0.00
100-25-6409	Software	17,675.00	0.00	0.00
100-25-6411	Contracted Services	25,000.00	0.00	0.00
100-25-6414	Engineering & Planning	68,069.00	0.00	0.00
100-25-6450	Professional Services/Consultant	0.00	278,000.00	174,700.00
100-25-6458	Other Leases/Rentals	4,766.00	0.00	0.00
100-25-6510	R & M - Equipment (Heavy)	0.00	500.00	1,000.00
100-25-6518	Lease Payments	0.00	6,100.00	6,100.00
100-25-6615	Nuisance Abatement/Code Enf.	0.00	1,000.00	11,000.00
100-25-6616	Demolition	0.00	30,000.00	48,000.00
100-25-6617	Filing Fees	0.00	1,600.00	2,000.00
<b>Total Department: 25 - Community Development:</b>		<b>591,382.95</b>	<b>767,808.36</b>	<b>775,913.40</b>
<b>Department: 30 - Library</b>				
100-30-6102	Salaries & Wages	127,890.00	125,624.58	134,083.77
100-30-6104	Social Security/Medicare	9,663.00	10,439.17	11,603.61
100-30-6105	Overtime Pay	502.41	0.00	0.00
100-30-6106	Worker's Compensation Ins.	0.00	0.00	2,903.33
100-30-6108	Group Insurance Costs	31,540.43	36,645.37	47,995.20
100-30-6109	Incentive Pay	2,400.00	0.00	0.00
100-30-6110	Retirement	18,851.00	10,793.52	9,435.85
100-30-6113	Other Employee Benefits	2,900.00	0.00	0.00
100-30-6118	Auto & Travel	0.00	314.73	1,900.00
100-30-6150	Training	0.00	810.00	2,340.00
100-30-6152	Uniforms/Rugs	0.00	0.00	750.00
100-30-6215	Dues, Subscriptions & Memberships	0.00	783.00	900.00
100-30-6310	Uniforms Purchased	750.00	0.00	0.00
100-30-6320	Office Supplies - General	500.00	4,348.70	18,200.00
100-30-6331	Postage & Shipping	500.00	174.00	500.00
100-30-6348	Other Supplies	22,550.00	0.00	0.00
100-30-6350	IT Software, Services, & Support	0.00	3,151.00	2,800.00
100-30-6400	Travel & Meals	1,950.00	0.00	0.00
100-30-6401	Education & Training	850.00	0.00	0.00
100-30-6407	Dues/Fees/Subscriptions	876.00	0.00	0.00
100-30-6409	Software	5,750.00	0.00	0.00
100-30-6411	Contracted Services	2,750.00	0.00	0.00
100-30-6450	Professional Services/Consultant	0.00	1,250.00	3,000.00
100-30-6510	R & M - Equipment (Heavy)	0.00	100.00	200.00
100-30-6512	R & M - Other	200.00	0.00	0.00
100-30-6518	Lease Payments	0.00	600.00	3,800.00
100-30-6520	Contract Repairs & Maint.	0.00	3,500.00	6,000.00
100-30-6811	Book Purchases	0.00	14,100.00	16,500.00
100-30-6812	Periodicals, Library	0.00	900.00	2,500.00
100-30-6813	Audio Visual	0.00	400.00	2,000.00
<b>Total Department: 30 - Library:</b>		<b>230,422.84</b>	<b>213,934.07</b>	<b>267,411.76</b>
<b>Department: 35 - Fleet Maintenance</b>				
100-35-6102	Salaries & Wages	119,566.00	110,382.71	122,941.67
100-35-6104	Social Security/Medicare	8,915.00	8,477.88	10,639.37
100-35-6105	Overtime Pay	3,201.88	0.00	0.00
100-35-6106	Worker's Compensation Ins.	0.00	0.00	2,682.09
100-35-6108	Group Insurance Costs	30,612.19	32,342.74	23,997.60
100-35-6110	Retirement	17,551.00	9,657.85	8,716.79
100-35-6113	Other Employee Benefits	1,710.00	0.00	0.00
100-35-6118	Auto & Travel	0.00	1,000.00	500.00
100-35-6150	Training	0.00	2,500.00	1,500.00

**Budget Listing**

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<b>Account Number</b>	<b>Account Name</b>	<b>2022-2023 Final Budget</b>	<b>2021-2022 Projections</b>	<b>2021-2022 2021-2022</b>
100-35-6152	Uniforms/Rugs	0.00	6,000.00	3,100.00
100-35-6215	Dues, Subscriptions & Memberships	0.00	300.00	0.00
100-35-6310	Uniforms Purchased	300.00	0.00	0.00
100-35-6311	Furniture & Fixtures	2,500.00	0.00	0.00
100-35-6315	Medical & Pharm Supplies	415.00	0.00	0.00
100-35-6317	Instruments & Apparatus	0.00	5,000.00	0.00
100-35-6318	Machinery, Tools & Equipment	2,500.00	0.00	0.00
100-35-6319	Cleaning Supplies	1,000.00	0.00	0.00
100-35-6320	Office Supplies - General	2,450.00	20,000.00	14,450.00
100-35-6340	Fuel	71,910.00	100,000.00	53,865.00
100-35-6348	Other Supplies	500.00	0.00	0.00
100-35-6350	IT Software, Services, & Support	0.00	5,000.00	5,000.00
100-35-6352	Other Supplies - Employee Relations	1,075.00	0.00	0.00
100-35-6353	Other Supplies - Safety	2,650.00	0.00	0.00
100-35-6400	Travel & Meals	336.00	0.00	0.00
100-35-6401	Education & Training	700.00	0.00	0.00
100-35-6403	Communications - Mobile	555.00	0.00	0.00
100-35-6406	Licenses/Registration/Inspection	1,800.00	0.00	0.00
100-35-6408	Landfill & Disposal	300.00	0.00	0.00
100-35-6409	Software	9,100.00	0.00	0.00
100-35-6450	Professional Services/Consultant	0.00	20,000.00	17,500.00
100-35-6459	Other Leases/Rentals - Uniforms	2,000.00	0.00	0.00
100-35-6508	R & M - Vehicles	61,900.00	0.00	0.00
100-35-6510	R & M - Equipment (Heavy)	0.00	110,000.00	51,750.00
100-35-6512	R & M - Other	2,500.00	0.00	0.00
100-35-6518	Lease Payments	0.00	700.00	0.00
100-35-6519	R & M - Equipment (Small Tools & Machinery)	3,000.00	0.00	0.00
100-35-6525	Special Tools	0.00	0.00	7,000.00
<b>Total Department: 35 - Fleet Maintenance:</b>		<b>349,047.07</b>	<b>431,361.18</b>	<b>323,642.52</b>
<b>Department: 40 - Police</b>				
100-40-6102	Salaries & Wages	1,930,514.00	1,737,880.18	1,658,946.76
100-40-6104	Social Security/Medicare	157,421.00	134,159.86	143,565.25
100-40-6105	Overtime Pay	109,006.20	0.00	0.00
100-40-6106	Worker's Compensation Ins.	0.00	20,675.16	35,610.81
100-40-6108	Group Insurance Costs	339,431.90	379,332.84	375,565.20
100-40-6109	Incentive Pay	86,904.00	0.00	0.00
100-40-6110	Retirement	295,239.00	144,669.56	133,523.05
100-40-6113	Other Employee Benefits	17,420.00	0.00	0.00
100-40-6116	Other Pay	4,840.00	0.00	0.00
100-40-6118	Auto & Travel	0.00	3,335.00	7,000.00
100-40-6150	Training	0.00	7,696.00	10,000.00
100-40-6152	Uniforms/Rugs	0.00	13,175.00	18,000.00
100-40-6215	Dues, Subscriptions, & Memberships	0.00	3,051.00	4,100.00
100-40-6310	Uniforms Purchased	7,675.12	0.00	0.00
100-40-6320	Office Supplies - General	3,255.00	16,147.00	22,000.00
100-40-6324	Ammunition	0.00	6,000.00	6,000.00
100-40-6326	Tasers	0.00	1,000.00	1,000.00
100-40-6331	Postage & Shipping	292.00	200.00	500.00
100-40-6340	Fuel	140,808.00	0.00	0.00
100-40-6350	IT Software, Services, & Support	0.00	2,102.00	0.00
100-40-6352	Other Supplies - Employee Relations	4,825.00	0.00	0.00
100-40-6353	Other Supplies - Safety	2,900.00	0.00	0.00
100-40-6354	Other Supplies - Weapons & Ammo	13,000.00	0.00	0.00
100-40-6355	Other Supplies - Criminal Investigation	5,485.00	0.00	0.00
100-40-6400	Travel & Meals	13,599.00	0.00	0.00
100-40-6401	Education & Training	13,975.00	0.00	0.00
100-40-6407	Dues/Fees/Subscriptions	1,321.00	0.00	0.00



**Budget Listing**

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<b>Account Number</b>	<b>Account Name</b>	<b>2022-2023 Final Budget</b>	<b>2021-2022 Projections</b>	<b>2021-2022 2021-2022</b>
100-40-6409	Software	57,255.00	0.00	0.00
100-40-6422	Promotion & Hospitality	0.00	775.00	1,000.00
100-40-6442	Investigations	0.00	2,500.00	7,500.00
100-40-6450	Professional Services/Consultant	0.00	45,000.00	28,100.00
100-40-6454	Other Services - Prof/Tech	930.00	0.00	0.00
100-40-6508	R & M - Vehicles	26,000.00	0.00	0.00
100-40-6510	R & M - Equipment (Heavy)	0.00	2,000.00	2,000.00
100-40-6512	R & M - Other	2,000.00	0.00	0.00
100-40-6518	Lease Payments	0.00	6,100.00	6,100.00
100-40-6520	Contract Repairs & Maint.	0.00	21,650.00	21,650.00
100-40-6815	Use of Grants, Gifts, Donations	0.00	70.00	0.00
<b>Total Department: 40 - Police:</b>		<b>3,234,096.22</b>	<b>2,547,518.60</b>	<b>2,482,161.07</b>
<b>Department: 41 - Animal Control</b>				
100-41-6102	Salaries & Wages	79,872.00	74,019.53	82,230.57
100-41-6104	Social Security/Medicare	6,174.00	5,864.33	7,116.23
100-41-6105	Overtime Pay	3,343.58	0.00	0.00
100-41-6106	Worker's Compensation Ins.	0.00	0.00	1,769.90
100-41-6108	Group Insurance Costs	21,375.98	25,999.59	23,997.60
100-41-6109	Incentive Pay	2,400.00	0.00	0.00
100-41-6110	Retirement	12,217.00	3,685.00	5,752.18
100-41-6113	Other Employee Benefits	550.00	0.00	0.00
100-41-6116	Other Pay	480.00	0.00	0.00
100-41-6118	Auto & Travel	0.00	250.00	500.00
100-41-6150	Training	0.00	600.00	600.00
100-41-6152	Uniforms/Rugs	0.00	750.00	800.00
100-41-6310	Uniforms Purchased	2,008.00	0.00	0.00
100-41-6319	Cleaning Supplies	300.00	0.00	0.00
100-41-6320	Office Supplies - General	0.00	3,500.00	3,500.00
100-41-6330	Telecommunications	0.00	500.00	1,000.00
100-41-6340	Fuel	13,200.00	0.00	0.00
100-41-6348	Other Supplies	6,550.00	0.00	0.00
100-41-6351	Other Supplies - Public Relations	80.00	0.00	0.00
100-41-6400	Travel & Meals	1,500.00	0.00	0.00
100-41-6401	Education & Training	950.00	0.00	0.00
100-41-6409	Software	330.00	0.00	0.00
100-41-6450	Professional Services/Consultant	0.00	0.00	80.00
100-41-6508	R & M - Vehicles	2,000.00	0.00	0.00
100-41-6510	R & M - Equipment (Heavy)	0.00	5,000.00	1,000.00
100-41-6512	R & M - Other	2,000.00	0.00	0.00
100-41-6815	Use of Grants, Gifts, Donations	0.00	-50.00	0.00
<b>Total Department: 41 - Animal Control:</b>		<b>155,330.56</b>	<b>120,118.45</b>	<b>128,346.48</b>
<b>Department: 45 - Street &amp; Drainage</b>				
100-45-6102	Salaries & Wages	289,142.00	299,271.44	347,188.21
100-45-6104	Social Security/Medicare	22,115.00	23,566.10	30,045.67
100-45-6105	Overtime Pay	9,525.78	0.00	0.00
100-45-6106	Worker's Compensation Ins.	0.00	9,639.20	7,549.13
100-45-6108	Group Insurance Costs	70,040.38	65,777.25	107,989.20
100-45-6109	Incentive Pay	3,600.00	0.00	0.00
100-45-6110	Retirement	43,249.00	23,983.18	24,534.66
100-45-6113	Other Employee Benefits	3,980.00	0.00	0.00
100-45-6116	Other Pay	480.00	0.00	0.00
100-45-6118	Auto & Travel	0.00	500.00	500.00
100-45-6150	Training	0.00	4,000.00	7,000.00
100-45-6152	Uniforms/Rugs	0.00	10,000.00	9,600.00
100-45-6215	Dues, Subscriptions & Memberships	0.00	1,500.00	1,000.00
100-45-6310	Uniforms Purchased	1,050.00	0.00	0.00
100-45-6311	Furniture & Fixtures	1,800.00	0.00	0.00

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Account Number	Account Name	2022-2023 Final Budget	2021-2022 Projections	2021-2022 2021-2022
100-45-6313	Communication Equipment	300.00	0.00	0.00
100-45-6315	Medical & Pharm Supplies	720.00	0.00	0.00
100-45-6316	Street Signs	20,000.00	0.00	0.00
100-45-6318	Machinery, Tools & Equipment	11,500.00	0.00	0.00
100-45-6320	Office Supplies - General	2,550.00	35,000.00	53,700.00
100-45-6340	Fuel	70,060.00	0.00	0.00
100-45-6345	Chemical Supplies	20,000.00	0.00	0.00
100-45-6348	Other Supplies	8,300.00	0.00	0.00
100-45-6352	Other Supplies - Employee Relations	1,825.00	0.00	0.00
100-45-6353	Other Supplies - Safety	4,000.00	0.00	0.00
100-45-6400	Travel & Meals	5,560.00	0.00	0.00
100-45-6401	Education & Training	9,000.00	0.00	0.00
100-45-6403	Communications - Mobile	1,332.00	0.00	0.00
100-45-6406	Licenses/Registration/Inspection	500.00	0.00	0.00
100-45-6407	Dues/Fees/Subscriptions	1,300.00	0.00	0.00
100-45-6411	Contracted Services	23,000.00	0.00	0.00
100-45-6445	Weed Control	0.00	30,000.00	30,000.00
100-45-6450	Professional Services/Consultant	0.00	10,000.00	22,400.00
100-45-6452	Easements/Acquisitions/Right of Ways	0.00	40,000.00	25,000.00
100-45-6453	Other Services	5,000.00	0.00	0.00
100-45-6458	Other Leases/Rentals	5,000.00	0.00	0.00
100-45-6459	Other Leases/Rentals - Uniforms	6,000.00	0.00	0.00
100-45-6501	R & M - Equipment (Traffic Signals & Signs)	5,000.00	0.00	0.00
100-45-6508	R & M - Vehicles	13,000.00	0.00	0.00
100-45-6510	R & M - Equipment (Heavy)	66,500.00	5,000.00	1,000.00
100-45-6512	R & M - Other	1,000.00	0.00	0.00
100-45-6515	R & M - Infrastructure (Roadways & Sidewalks)	20,000.00	50,000.00	50,000.00
100-45-6516	Street Signs	0.00	9,000.00	15,000.00
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)	5,500.00	0.00	0.00
<b>Total Department: 45 - Street &amp; Drainage :</b>		<b>786,929.16</b>	<b>657,987.17</b>	<b>767,506.87</b>
<b>Department: 55 - Emergency Medical Services</b>				
100-55-6114	Ambulance Contract	75,000.00	75,000.00	45,000.00
100-55-6520	Contract Repairs & Maint.	0.00	5,000.00	5,000.00
<b>Total Department: 55 - Emergency Medical Services:</b>		<b>75,000.00</b>	<b>80,000.00</b>	<b>50,000.00</b>
<b>Department: 60 - Parks &amp; Recreation</b>				
100-60-6320	Office Supplies - General	0.00	900.00	12,000.00
100-60-6348	Other Supplies	13,897.00	0.00	0.00
100-60-6510	R & M - Equipment (Heavy)	0.00	2,500.00	3,000.00
100-60-6512	R & M - Other	4,000.00	0.00	0.00
<b>Total Department: 60 - Parks &amp; Recreation:</b>		<b>17,897.00</b>	<b>3,400.00</b>	<b>15,000.00</b>
<b>Department: 61 - Pool</b>				
100-61-6102	Salaries & Wages	0.00	189.00	63,625.96
100-61-6104	Social Security/Medicare	0.00	20.00	5,506.19
100-61-6106	Workman's Compensation	0.00	0.00	1,399.77
100-61-6150	Training	0.00	0.00	2,500.00
100-61-6152	Uniforms/Rugs	0.00	0.00	3,000.00
100-61-6320	Office Supplies - General	0.00	0.00	4,500.00
100-61-6345	Chemical Supplies	0.00	4,900.00	6,500.00
100-61-6510	R & M - Equipment (Heavy)	0.00	5,000.00	18,000.00
<b>Total Department: 61 - Pool:</b>		<b>0.00</b>	<b>10,109.00</b>	<b>105,031.92</b>
<b>Department: 65 - Facility Maintenance</b>				
100-65-6102	Salaries & Wages	131,741.00	182,792.22	222,626.56
100-65-6104	Social Security/Medicare	10,405.00	13,730.11	19,266.10
100-65-6105	Overtime Pay	15,097.47	0.00	0.00

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Account Number	Account Name	2022-2023 Final Budget	2021-2022 Projections	2021-2022 2021-2022
100-65-6106	Worker's Compensation Ins.	0.00	0.00	4,760.84
100-65-6108	Group Insurance Costs	43,493.34	52,555.82	71,992.80
100-65-6110	Retirement	20,920.00	15,460.83	15,472.75
100-65-6113	Other Employee Benefits	1,050.00	0.00	0.00
100-65-6116	Other Pay	480.00	0.00	0.00
100-65-6150	Training	0.00	500.00	1,500.00
100-65-6152	Uniforms/Rugs	0.00	7,000.00	2,850.00
100-65-6310	Uniforms Purchased	600.00	0.00	0.00
100-65-6311	Furniture & Fixtures	2,000.00	0.00	0.00
100-65-6313	Communication Equipment	300.00	0.00	0.00
100-65-6315	Medical & Pharm Supplies	710.00	0.00	0.00
100-65-6318	Machinery, Tools & Equipment	4,000.00	0.00	0.00
100-65-6319	Cleaning Supplies	1,000.00	0.00	0.00
100-65-6320	Office Supplies - General	1,350.00	20,000.00	18,250.00
100-65-6335	Utilities	0.00	200,000.00	150,000.00
100-65-6340	Fuel	14,340.00	0.00	0.00
100-65-6345	Chemical Supplies	3,000.00	0.00	0.00
100-65-6348	Other Supplies	9,750.00	0.00	0.00
100-65-6350	IT Software, Services, & Support	0.00	500.00	0.00
100-65-6352	Other Supplies - Employee Relations	1,100.00	0.00	0.00
100-65-6353	Other Supplies - Safety	200.00	0.00	0.00
100-65-6400	Travel & Meals	100.00	0.00	0.00
100-65-6401	Education & Training	800.00	0.00	0.00
100-65-6403	Communications - Mobile	480.00	0.00	0.00
100-65-6404	Natural Gas	12,120.00	0.00	0.00
100-65-6405	Electric	239,400.00	0.00	0.00
100-65-6406	Licenses/Registration/Inspection	12,025.00	0.00	0.00
100-65-6409	Software	10,000.00	0.00	0.00
100-65-6411	Contracted Services	4,140.00	0.00	0.00
100-65-6412	Contracted Services - HVAC	14,000.00	0.00	0.00
100-65-6413	Contracted Services - Landscaping	140,556.00	0.00	0.00
100-65-6446	Contract Mowing	0.00	140,562.00	53,568.00
100-65-6450	Professional Services/Consultant	0.00	30,000.00	27,000.00
100-65-6455	Other Services - Lab Testing Fees	400.00	0.00	0.00
100-65-6459	Other Leases/Rentals - Uniforms	2,880.00	0.00	0.00
100-65-6502	R & M Equipment (HVAC)	8,000.00	0.00	0.00
100-65-6506	R & M - Furnitures & Fixtures	1,000.00	0.00	0.00
100-65-6508	R & M - Vehicles	6,000.00	0.00	0.00
100-65-6510	R & M - Equipment (Heavy)	29,285.00	23,000.00	13,500.00
100-65-6511	Prison Transportation	0.00	0.00	1,800.00
100-65-6513	R & M - Buildings & Structures	25,300.00	0.00	0.00
100-65-6518	Lease Payments	0.00	837.00	600.00
100-65-6519	R & M - Equipment (Small Tools & Machinery)	2,000.00	0.00	0.00
100-65-6810	Capital Outlay	0.00	35,600.00	56,800.00
<b>Total Department: 65 - Facility Maintenance:</b>		<b>770,022.81</b>	<b>722,537.98</b>	<b>659,987.05</b>
<b>Department: 80 - Community Center</b>				
100-80-6102	Salaries & Wages	155,051.00	159,173.70	173,558.19
100-80-6104	Social Security/Medicare	10,557.00	11,573.78	16,361.10
100-80-6105	Overtime Pay	1,473.73	0.00	0.00
100-80-6106	Worker's Compensation Ins.	0.00	0.00	4,145.33
100-80-6108	Group Insurance Costs	74,024.18	45,606.00	59,994.00
100-80-6110	Retirement	22,377.00	13,136.11	13,248.90
100-80-6113	Other Employee Benefits	1,700.00	0.00	0.00
100-80-6116	Other Pay	480.00	0.00	0.00
100-80-6118	Auto & Travel	0.00	0.00	1,000.00
100-80-6150	Training	0.00	0.00	1,000.00
100-80-6152	Uniforms/Rugs	0.00	0.00	3,600.00

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 10/31/2022**

<b>Account Number</b>	<b>Account Name</b>	<b>2022-2023 Final Budget</b>	<b>2021-2022 Projections</b>	<b>2021-2022 2021-2022</b>
100-80-6315	Medical & Pharm Supplies	200.00	0.00	0.00
100-80-6319	Cleaning Supplies	18,200.00	0.00	0.00
100-80-6320	Office Supplies - General	4,200.00	10,000.00	21,200.00
100-80-6331	Postage & Shipping	1,000.00	0.00	0.00
100-80-6340	Fuel	100.00	0.00	0.00
100-80-6349	Other Supplies - Council/Other Boards	200.00	0.00	0.00
100-80-6350	IT Software, Services, & Support	0.00	1,500.00	0.00
100-80-6401	Education & Training	2,800.00	0.00	0.00
100-80-6407	Dues/Fees/Subscriptions	130.00	0.00	0.00
100-80-6409	Software	1,700.00	0.00	0.00
100-80-6450	Professional Services/Consultant	5,750.00	10,000.00	15,900.00
100-80-6510	R & M - Equipment (Heavy)	0.00	750.00	1,700.00
100-80-6512	R & M - Other	2,000.00	0.00	0.00
100-80-6518	Lease Payments	0.00	750.00	500.00
100-80-6520	Contract Repairs & Maint.	0.00	2,000.00	5,000.00
100-80-6609	CAP - Communication Equipment	40,000.00	0.00	0.00
100-80-6901	Senior Center Activities	0.00	0.00	2,000.00
100-80-6902	Senior Meals Expense	0.00	1,167.00	6,000.00
<b>Total Department: 80 - Community Center:</b>		<b>341,942.91</b>	<b>255,656.59</b>	<b>325,207.52</b>
<b>Total Fund: 100 - General Fund:</b>		<b>768,025.60</b>	<b>2,230,108.34</b>	<b>104,370.53</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 10/31/2022**

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

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 10/31/2022**

<b>Account Number</b>	<b>Account Name</b>	<b>2022-2023 Final Budget</b>	<b>2021-2022 Projections</b>	<b>2021-2022 2021-2022</b>
<b>Fund: 140 - Hotel/Motel Tax Fund</b>				
<b>Department: 00 - Not A Department</b>				
140-00-5117	Hotel & Motel Tax	92,940.00	97,391.00	112,035.00
140-00-5412	Interest	100.00	100.00	1,200.00
<b>Total Department: 00 - Not A Department:</b>		<b>93,040.00</b>	<b>97,491.00</b>	<b>113,235.00</b>
<b>Department: 90 - Tourism promotion</b>				
140-90-6358	Tourism	11,700.00	14,000.00	0.00
140-90-6359	Old School Museum	12,925.00	13,000.00	0.00
140-90-6360	Community Center	0.00	5,000.00	0.00
140-90-6611	Tourism Promotion	0.00	0.00	17,000.00
140-90-6612	Other Legal Expenditures	0.00	0.00	10,000.00
140-90-6613	Old School Expenses	0.00	0.00	12,000.00
140-90-6614	Civic Center Expenses	0.00	0.00	14,400.00
<b>Total Department: 90 - Tourism promotion:</b>		<b>24,625.00</b>	<b>32,000.00</b>	<b>53,400.00</b>
<b>Total Fund: 140 - Hotel/Motel Tax Fund:</b>		<b>68,415.00</b>	<b>65,491.00</b>	<b>59,835.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Account Number	Account Name	2022-2023 Final Budget	2021-2022 Projections	2021-2022 2021-2022
<b>Fund: 200 - Water &amp; Sewer</b>				
<b>Department: 00 - Not A Department</b>				
200-00-5310	Water Sales	3,210,480.00	2,751,420.00	3,281,167.50
200-00-5311	Sewer Sales	2,872,572.00	2,485,061.00	2,776,372.50
200-00-5314	Penalty	100,000.00	114,106.00	333,006.70
200-00-5315	Water Taps	25,000.00	180,375.00	13,124.67
200-00-5316	Sewer Taps	20,000.00	13,725.00	9,843.50
200-00-5400	Insurance Reimbursement	0.00	6,949.00	0.00
200-00-5411	Miscellaneous Income	6,000.00	31,127.00	22,376.00
200-00-5412	Interest	5,000.00	7,858.00	7,040.00
200-00-5425	Transfers In: Other	0.00	1,080,376.00	0.00
200-00-5428	Sale of City Surplus Equipment	0.00	13,378.00	1,500.00
<b>Total Department: 00 - Not A Department:</b>		<b>6,239,052.00</b>	<b>6,684,375.00</b>	<b>6,444,430.87</b>
<b>Department: 11 - Technology</b>				
200-11-6320	Office Supplies - General	0.00	2,400.00	2,400.00
200-11-6350	IT Software, Services, & Support	0.00	4,900.00	0.00
<b>Total Department: 11 - Technology:</b>		<b>0.00</b>	<b>7,300.00</b>	<b>2,400.00</b>
<b>Department: 35 - Fleet Maintenance</b>				
200-35-6320	Office Supplies - General	0.00	6,500.00	10,500.00
200-35-6340	Fuel	0.00	100,000.00	59,850.00
200-35-6450	Professional Services/Consultant	0.00	2,500.00	17,500.00
200-35-6510	R & M - Equipment (Heavy)	0.00	25,000.00	57,500.00
<b>Total Department: 35 - Fleet Maintenance:</b>		<b>0.00</b>	<b>134,000.00</b>	<b>145,350.00</b>
<b>Department: 65 - Facility Maintenance</b>				
200-65-6152	Uniforms/Rugs	0.00	150.00	1,500.00
200-65-6320	Office Supplies - General	0.00	5,000.00	17,500.00
200-65-6335	Utilities	0.00	315,000.00	350,000.00
200-65-6350	IT Software, Services, & Support	0.00	1,000.00	3,350.00
200-65-6446	Contract Mowing	0.00	0.00	65,472.00
200-65-6450	Professional Services/Consultant	0.00	1,500.00	5,000.00
200-65-6510	R & M - Equipment (Heavy)	0.00	7,500.00	15,000.00
200-65-6519	R & M - Equipment (Small Tools & Machinery)	0.00	1,000.00	2,000.00
<b>Total Department: 65 - Facility Maintenance:</b>		<b>0.00</b>	<b>331,150.00</b>	<b>459,822.00</b>
<b>Department: 70 - Water &amp; Sewer Operation</b>				
200-70-6102	Salaries & Wages	874,825.00	828,387.61	1,158,948.08
200-70-6104	Social Security/Medicare	67,213.00	65,352.35	100,295.37
200-70-6105	Overtime Pay	54,140.86	0.00	0.00
200-70-6106	Worker's Compensation Ins.	18,700.00	16,998.60	25,298.34
200-70-6108	Group Insurance Costs	273,195.93	235,388.97	350,964.90
200-70-6109	Incentive Pay	23,300.00	0.00	0.00
200-70-6110	Retirement	135,253.00	68,762.70	82,219.57
200-70-6113	Other Employee Benefits	5,747.50	0.00	0.00
200-70-6116	Other Pay	1,230.00	0.00	0.00
200-70-6118	Auto & Travel	0.00	5,000.00	2,000.00
200-70-6150	Training	0.00	10,000.00	10,000.00
200-70-6152	Uniforms/Rugs	0.00	25,700.00	25,700.00
200-70-6215	Dues, Subscriptions & Memberships	0.00	3,000.00	2,000.00
200-70-6240	Permits, Inspection, & Fines	0.00	61,000.00	40,000.00
200-70-6310	Uniforms Purchased	1,500.00	0.00	0.00
200-70-6311	Furniture & Fixtures	5,300.00	0.00	0.00
200-70-6313	Communication Equipment	750.00	0.00	0.00
200-70-6315	Medical & Pharm Supplies	710.00	0.00	0.00
200-70-6317	Instruments & Apparatus	100,296.00	0.00	0.00
200-70-6318	Machinery, Tools & Equipment	4,000.00	0.00	0.00
200-70-6320	Office Supplies - General	2,150.00	115,000.00	102,500.00
200-70-6321	Sludge Hauling	0.00	85,000.00	83,000.00



Budget Listing

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Account Number	Account Name	2022-2023 Final Budget	2021-2022 Projections	2021-2022 2021-2022
200-70-6323	Meter Reader Supplies and Materials	0.00	755.59	2,500.00
200-70-6331	Postage & Shipping	500.00	150.00	1,000.00
200-70-6340	Fuel	65,850.00	0.00	0.00
200-70-6345	Chemical Supplies	116,215.00	90,000.00	53,900.00
200-70-6352	Other Supplies - Employee Relations	9,125.00	0.00	0.00
200-70-6353	Other Supplies - Safety	13,814.00	0.00	0.00
200-70-6400	Travel & Meals	6,040.00	0.00	0.00
200-70-6401	Education & Training	9,920.00	0.00	0.00
200-70-6403	Communications - Mobile	6,240.00	0.00	0.00
200-70-6404	Natural Gas	633.00	0.00	0.00
200-70-6405	Electric	373,668.00	0.00	0.00
200-70-6406	Licenses/Registration/Inspection	48,054.00	0.00	0.00
200-70-6407	Dues/Fees/Subscriptions	2,072.00	0.00	0.00
200-70-6408	Landfill & Disposal	212,480.00	0.00	0.00
200-70-6409	Software	49,515.00	0.00	0.00
200-70-6410	Auditing & Financial	0.00	9,200.00	9,200.00
200-70-6415	Insurance - Liability	8,195.82	23,100.00	23,100.00
200-70-6416	Insurance - Property	18,199.56	0.00	0.00
200-70-6418	Insurance - Deductible	2,500.00	0.00	0.00
200-70-6420	City Attorney	0.00	65,000.00	34,800.00
200-70-6450	Professional Services/Consultant	0.00	200,000.00	0.00
200-70-6453	Other Services	6,100.00	0.00	0.00
200-70-6455	Other Services - Lab Testing Fees	30,600.00	27,000.00	23,000.00
200-70-6458	Other Leases/Rentals	5,000.00	0.00	0.00
200-70-6459	Other Leases/Rentals - Uniforms	6,720.00	0.00	0.00
200-70-6500	R & M - Instruments & Apparatus	1,200.00	0.00	0.00
200-70-6508	R & M - Vehicles	18,800.00	0.00	0.00
200-70-6510	R & M - Equipment (Heavy)	19,100.00	40,000.00	24,250.00
200-70-6513	R & M - Buildings & Structures	0.00	60,000.00	0.00
200-70-6514	R & M - Infrastructure (Water & Sewer Lines)	100,000.00	101,200.00	101,200.00
200-70-6518	Lease Payments	0.00	7,103.52	6,000.00
200-70-6519	R & M - Equipment (Small Tools & Machinery)	8,000.00	0.00	0.00
200-70-6520	Contract Repairs & Maint.	0.00	1,000.00	0.00
200-70-6522	Inflow & Infiltration	0.00	18,879.18	67,450.00
200-70-6523	R & M - Infrastructure (Reservoir/Storage Tanks)	5,000.00	7,500.00	15,000.00
200-70-6524	R & M - Infrastructure (Sewer Treatment Plant)	24,000.00	0.00	0.00
200-70-6525	R & M - Infrastructure (Lift Stations)	10,000.00	0.00	0.00
200-70-6526	R & M - Infrstructure (Water Wells)	21,000.00	0.00	0.00
200-70-6602	CAP - Utility System	120,000.00	0.00	0.00
200-70-6701	Transfers to: General Fund	3,350,000.00	988,934.00	0.00
200-70-6711	Debt Services - Principal	0.00	1,175,000.00	1,425,000.00
200-70-6712	Debt Services - Interest	0.00	571,182.00	576,181.26
200-70-6751	Transfer to Other Funds	0.00	0.00	1,224,441.87
200-70-6810	Capital Outlay	0.00	76,000.00	175,700.00
<b>Total Department: 70 - Water &amp; Sewer Operation:</b>		<b>6,236,852.67</b>	<b>4,981,594.52</b>	<b>5,745,649.39</b>
<b>Total Fund: 200 - Water &amp; Sewer:</b>		<b>2,199.33</b>	<b>1,230,330.48</b>	<b>91,209.48</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Account Number	Account Name	2022-2023 Final Budget	2021-2022 Projections	2021-2022 2021-2022
<b>Fund: 210 - Solid Waste</b>				
<b>Department: 00 - Not A Department</b>				
210-00-5312	Garbage Collection Fees	712,800.00	675,622.00	675,600.00
210-00-5313	County Garbage Collections	0.00	0.00	21,000.00
210-00-5314	Penalty	15,000.00	14,977.00	14,000.00
210-00-5411	Miscellaneous Income	5,000.00	8,531.00	12,000.00
210-00-5412	Interest	6,000.00	5,383.00	2,040.00
210-00-5700	Refund and Reimbursement Revenue	0.00	198.00	0.00
<b>Total Department: 00 - Not A Department:</b>		<b>738,800.00</b>	<b>704,711.00</b>	<b>724,640.00</b>
<b>Department: 11 - Technology</b>				
210-11-6350	IT Software, Services, & Support	0.00	300.00	0.00
<b>Total Department: 11 - Technology:</b>		<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Department: 35 - Fleet Maintenance</b>				
210-35-6320	Office Supplies - General	0.00	0.00	1,050.00
210-35-6340	Fuel	0.00	0.00	5,985.00
210-35-6510	R & M - Equipment (Heavy)	0.00	0.00	5,750.00
<b>Total Department: 35 - Fleet Maintenance:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,785.00</b>
<b>Department: 65 - Facility Maintenance</b>				
210-65-6152	Uniforms/Rugs	0.00	150.00	150.00
210-65-6320	Office Supplies - General	0.00	750.00	1,750.00
210-65-6335	Utilities	0.00	1,900.00	2,500.00
210-65-6450	Professional Services/Consultant	0.00	0.00	500.00
210-65-6510	R & M - Equipment (Heavy)	0.00	750.00	1,500.00
210-65-6519	R & M - Equipment (Small Tools & Machinery)	0.00	200.00	200.00
<b>Total Department: 65 - Facility Maintenance:</b>		<b>0.00</b>	<b>3,750.00</b>	<b>6,600.00</b>
<b>Department: 85 - Solid Waste</b>				
210-85-6102	Salaries & Wages	44,590.00	45,675.18	53,506.18
210-85-6104	Social Security/Medicare	2,763.00	3,651.14	4,630.42
210-85-6105	Overtime Pay	503.10	0.00	0.00
210-85-6106	Worker's Compensation Ins.	0.00	1,074.19	1,177.14
210-85-6108	Group Insurance Costs	14,967.94	8,065.73	8,999.10
210-85-6109	Incentive Pay	900.00	0.00	0.00
210-85-6110	Retirement	6,535.00	2,369.63	1,986.52
210-85-6113	Other Employee Benefits	102.50	0.00	0.00
210-85-6116	Other Pay	250.00	0.00	0.00
210-85-6118	Auto & Travel	0.00	0.00	300.00
210-85-6152	Uniforms/Rugs	0.00	250.00	500.00
210-85-6156	Other Operating Expense	0.00	250.00	500.00
210-85-6320	Office Supplies - General	0.00	4,000.00	7,100.00
210-85-6331	Postage & Shipping	0.00	200.00	400.00
210-85-6405	Electric	0.00	560,000.00	492,000.00
210-85-6410	Auditing & Financial	0.00	1,250.00	2,300.00
210-85-6411	Contracted Services	606,000.00	0.00	0.00
210-85-6415	Insurance - Liability	4,097.91	10,750.00	10,750.00
210-85-6416	Insurance - Property	9,099.78	0.00	0.00
210-85-6418	Insurance - Deductible	2,500.00	0.00	0.00
210-85-6420	City Attorney	0.00	750.00	870.00
210-85-6450	Professional Services/Consultant	0.00	26,500.00	0.00
210-85-6510	R & M - Equipment (Heavy)	0.00	7,500.00	12,000.00
210-85-6518	Lease Payments	0.00	-5,000.00	1,400.00
210-85-6533	Hazardous Household Collection	0.00	2,500.00	5,000.00
210-85-6730	Transfer to Other Funds	45,000.00	27,000.00	72,464.00
210-85-6810	Capital Outlay	0.00	3,600.00	10,000.00
<b>Total Department: 85 - Solid Waste:</b>		<b>737,309.23</b>	<b>700,385.87</b>	<b>685,883.36</b>
<b>Total Fund: 210 - Solid Waste:</b>		<b>1,490.77</b>	<b>275.13</b>	<b>19,371.64</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Account Number	Account Name	2022-2023 Final Budget	2021-2022 Projections	2021-2022 2021-2022
<b>Fund: 300 - Debt Service Tax Sinking</b>				
<b>Department: 00 - Not A Department</b>				
300-00-5110	Current Taxes	3,544,043.00	2,389,524.00	2,278,193.25
300-00-5111	Delinquent Taxes	35,000.00	37,932.00	29,746.00
300-00-5112	Penalty & Interest - Current	15,000.00	16,378.00	10,418.00
300-00-5113	Penalty & Interest - Delinquent	15,000.00	44,482.00	14,102.00
300-00-5412	Interest	500.00	688.00	0.00
<b>Total Department: 00 - Not A Department:</b>		<b>3,609,543.00</b>	<b>2,489,004.00</b>	<b>2,332,459.25</b>
<b>Department: 10 - Finance (Administration)</b>				
300-10-6164	Principal	0.00	1,850,000.00	1,850,000.00
300-10-6166	Interest	0.00	552,612.00	554,611.52
300-10-6167	Bond Fees	0.00	2,000.00	2,000.00
<b>Total Department: 10 - Finance (Administration):</b>		<b>0.00</b>	<b>2,404,612.00</b>	<b>2,406,611.52</b>
<b>Department: 91 - Series 2015 Debt</b>				
300-91-6711	Debt Service - Principal	180,000.00	0.00	0.00
300-91-6712	Debt Service - Interest	167,519.00	0.00	0.00
300-91-6713	Bond Issuance Costs	1,000.00	0.00	0.00
<b>Total Department: 91 - Series 2015 Debt:</b>		<b>348,519.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 92 - Series 2016 Debt</b>				
300-92-6711	Debt Service - Principal	615,000.00	0.00	0.00
300-92-6712	Debt Service - Interest	131,975.00	0.00	0.00
300-92-6713	Bond Issuance Costs	1,000.00	0.00	0.00
<b>Total Department: 92 - Series 2016 Debt:</b>		<b>747,975.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 93 - Series 2017 Debt</b>				
300-93-6711	Debt Service - Principal	940,000.00	0.00	0.00
300-93-6712	Debt Service - Interest	122,427.00	0.00	0.00
300-93-6713	Bond Issuance Costs	1,000.00	0.00	0.00
<b>Total Department: 93 - Series 2017 Debt:</b>		<b>1,063,427.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 94 - Series 2018 Debt</b>				
300-94-6711	Debt Service - Principal	390,000.00	0.00	0.00
300-94-6712	Debt Service - Interest	182,400.00	0.00	0.00
300-94-6713	Bond Issuance Costs	2,000.00	0.00	0.00
<b>Total Department: 94 - Series 2018 Debt:</b>		<b>574,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 95 - Series 2019 Debt</b>				
300-95-6711	Debt Service - Principal	95,000.00	0.00	0.00
300-95-6712	Debt Service - Interest	51,881.00	0.00	0.00
300-95-6713	Bond Issuance Costs	1,000.00	0.00	0.00
<b>Total Department: 95 - Series 2019 Debt:</b>		<b>147,881.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 96 - Series 2020A Debt</b>				
300-96-6711	Debt Service - Principal	550,000.00	0.00	0.00
300-96-6712	Debt Service - Interest	421,000.00	0.00	0.00
300-96-6713	Bond Issuance Costs	1,000.00	0.00	0.00
<b>Total Department: 96 - Series 2020A Debt:</b>		<b>972,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 97 - Series 2020B Debt</b>				
300-97-6711	Debt Service - Principal	175,000.00	0.00	0.00
300-97-6712	Debt Service - Interest	186,850.00	0.00	0.00
300-97-6713	Bond Issuance Costs	2,000.00	0.00	0.00
<b>Total Department: 97 - Series 2020B Debt:</b>		<b>363,850.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 98 - Series 2021 Debt</b>				
300-98-6711	Debt Service - Principal	330,000.00	0.00	0.00
300-98-6712	Debt Service - Interest	202,269.00	0.00	0.00
300-98-6713	Bond Issuance Costs	1,000.00	0.00	0.00
<b>Total Department: 98 - Series 2021 Debt:</b>		<b>533,269.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 300 - Debt Service Tax Sinking:</b>		<b>-1,141,778.00</b>	<b>84,392.00</b>	<b>-74,152.27</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Account Number	Account Name	2022-2023 Final Budget	2021-2022 Projections	2021-2022 2021-2022
<b>Fund: 600 - Dayton Community Development Corp</b>				
<b>Department: 82 - DCDC</b>				
600-82-5115	Sales & Use Tax	961,281.00	1,049,326.00	915,000.00
600-82-5411	Miscellaneous Income	0.00	5,415.00	0.00
600-82-5412	Interest	750.00	2,100.00	3,000.00
600-82-6102	Salaries & Wages	0.00	29,482.00	214,539.00
600-82-6103	Temporary/Part Time Wages	0.00	0.00	773.00
600-82-6104	Social Security/Medicare	0.00	2,767.00	21,531.00
600-82-6106	Worker's Compensation Ins.	0.00	1,910.00	4,000.00
600-82-6108	Group Insurance Costs	0.00	8,073.00	39,500.00
600-82-6110	Retirement	0.00	2,119.00	16,450.00
600-82-6118	Auto & Travel	0.00	2,000.00	11,800.00
600-82-6120	Council/Board Expense	0.00	1,500.00	0.00
600-82-6150	Training	0.00	2,000.00	9,700.00
600-82-6210	Publications	0.00	2,400.00	4,750.00
600-82-6215	Dues, Subscriptions & Memberships	0.00	3,800.00	5,000.00
600-82-6311	Furniture & Fixtures	0.00	1,000.00	5,000.00
600-82-6319	Cleaning Supplies	700.00	0.00	0.00
600-82-6320	Office Supplies - General	2,015.00	4,500.00	11,700.00
600-82-6330	Telecommunications	0.00	3,400.00	4,250.00
600-82-6331	Postage & Shipping	136.00	150.00	150.00
600-82-6349	Other Supplies - Council/Other Boards	1,110.00	0.00	0.00
600-82-6351	Other Supplies - Public Relations	19,050.00	0.00	0.00
600-82-6357	Grants & Incentives	211,000.00	1,450,000.00	0.00
600-82-6400	Travel & Meals	4,670.45	0.00	0.00
600-82-6401	Education & Training	4,450.00	0.00	0.00
600-82-6402	Communications - Telephone	936.00	0.00	0.00
600-82-6407	Dues/Fees/Subscriptions	8,393.00	0.00	0.00
600-82-6409	Software	34,520.00	0.00	0.00
600-82-6410	Audit & Accounting	0.00	2,400.00	2,400.00
600-82-6411	Contracted Services	175,000.00	0.00	0.00
600-82-6413	Contracted Services - Landscaping	9,000.00	0.00	0.00
600-82-6420	City Attorney	0.00	63,700.00	20,000.00
600-82-6421	Other Legal	16,000.00	0.00	648,778.00
600-82-6422	Promotion & Hospitality	0.00	36,000.00	47,200.00
600-82-6423	Advertising	2,380.00	0.00	0.00
600-82-6424	Publications	2,750.00	0.00	0.00
600-82-6450	Professional Services/Consultant	0.00	67,971.00	50,050.00
600-82-6458	Other Leases/Rentals	5,058.00	0.00	0.00
600-82-6459	Contract Services	0.00	120,080.00	0.00
600-82-6510	R & M - Equipment (Heavy)	0.00	10,000.00	10,000.00
600-82-6512	R & M - Other	1,000.00	0.00	0.00
600-82-6518	Lease Payments	0.00	16,100.00	22,000.00
600-82-6852	Misc - Unallocated Expenses	0.00	150.00	500.00
<b>Total Department: 82 - DCDC:</b>		<b>463,862.55</b>	<b>-774,661.00</b>	<b>-232,071.00</b>
<b>Total Fund: 600 - Dayton Community Development Corp:</b>		<b>463,862.55</b>	<b>-774,661.00</b>	<b>-232,071.00</b>
<b>Report Total:</b>		<b>162,265.25</b>	<b>2,832,335.95</b>	<b>-62,936.62</b>



## Cash Accounts Summary

<b>Account</b>	<b>Name</b>	<b>Balance</b>
100-00-1099	Claim on Cash	499,022.00
100-00-1111	Cash on Hand	765.00
100-00-1132	Investments	996,000.00
	<b>Total Cash:</b>	<u>1,495,787.00</u>
107-00-1099	Claim on Cash	49,654.38
	<b>Total Cash:</b>	<u>49,654.38</u>
108-00-1099	Claim on Cash	32,005.67
	<b>Total Cash:</b>	<u>32,005.67</u>
140-00-1099	Claim on Cash	253,493.12
	<b>Total Cash:</b>	<u>253,493.12</u>
200-00-1099	Claim on Cash	1,460,742.70
200-00-1111	Cash on Hand	500.00
200-00-1129	Money Market Savings	18,187.52
	<b>Total Cash:</b>	<u>1,479,430.22</u>
210-00-1099	Claim on Cash	132,546.93
200-00-1111	Cash on Hand	50.00
200-00-1129	Money Market Savings	27,771.50
200-00-1133	Investments	1,049,000.00
	<b>Total Cash:</b>	<u>1,209,368.43</u>
300-00-1099	Claim on Cash	1,613,881.05
	<b>Total Cash:</b>	<u>1,613,881.05</u>
600-82-1110	Cash in Bank	905,931.06
600-82-1115	TexPool	373,512.72
	<b>Total Cash:</b>	<u>1,279,443.78</u>