



# TOWN OF CLAYTON

## Budget Message

FISCAL YEAR 2024



The Road Ahead



# TABLE OF CONTENTS

---

MEET THE MAYOR AND COUNCIL .....	2
TOWN ADMINISTRATION/EXECUTIVE TEAM .....	3
DEPARTMENT HEADS & ADVISORY BOARDS.....	4
BUDGET MESSAGE.....	5-12
FUND SUMMARY BY ACCOUNT CLASSIFICATION REPORT .....	13-15
MASTER BUDGET WORKSHEET .....	16-109
CIP SCHEDULES - GENERAL FUND .....	110
CIP SCHEDULES - WATER & SEWER FUND .....	111-113
CIP SCHEDULES - ELECTRIC FUND .....	114
BUDGET PRESENTATION .....	115-149



# MEET THE MAYOR AND COUNCIL

## MAYOR JODY McLEOD



210 Smith Street  
Clayton, NC 27520  
919-291-5662

Mayor since December  
2003. Term expires in  
2023.

[mayor@townofclaytonnc.org](mailto:mayor@townofclaytonnc.org)

## MAYOR PRO TEM THOMPSON



215 Blanche Street  
Clayton, NC 27520  
919-320-5090

Council Member since  
December 2011. Mayor  
Pro Tem since  
December 2019. Term  
expires in 2023.

[jthompson@townofclaytonnc.org](mailto:jthompson@townofclaytonnc.org)

## COUNCIL MEMBER ANDRIA ARCHER



Clayton, NC 27520  
919-747-1483

Council Member since  
December 2021. Term  
expires in 2025.

[aarcher@townofclaytonnc.org](mailto:aarcher@townofclaytonnc.org)

## COUNCIL MEMBER AVERY EVERETT



424 Andrews Street  
Clayton, NC 27520  
919-448-6519

Council Member since  
December 2019. Term  
expires in 2023.

[aeverett@townofclaytonnc.org](mailto:aeverett@townofclaytonnc.org)

## COUNCIL MEMBER PORTER CASEY



326 S. Page Street  
Clayton, NC 27520  
919-395-2607

Council Member since  
December 2021. Term  
expires in 2025.

2 [pcasey@townofclaytonnc.org](mailto:pcasey@townofclaytonnc.org)

## COUNCIL MEMBER MICHAEL SIMS



671 Averagesboro Drive  
Clayton, NC 27520  
919-482-5130

Council Member since  
December 2021. Term  
expires in 2025.

[msims@townofclaytonnc.org](mailto:msims@townofclaytonnc.org)

# TOWN ADMINISTRATION/EXECUTIVE TEAM

## TOWN MANAGER



**Rich Cappola**  
rcappola@townofclaytonnc.org

## DEPUTY TOWN MANAGER



**Lee Barbee**  
lbarbee@townofclaytonnc.org

## DEPUTY TOWN MANAGER



**Dolores Gill**  
dgill@townofclaytonnc.org

## CHIEF OF POLICE



**Greg Tart**  
gtart@townofclaytonnc.org

## FINANCE DIRECTOR



**Robert McKie**  
rmckie@townofclaytonnc.org

## DEPARTMENT HEADS

Nathanael Shelton, <i>Communication Director</i> .....	nshelton@townofclaytonnc.org
Steven Langston, <i>Interim Clayton Center Director</i> .....	slangston@townofclaytonnc.org
Ann Game, <i>Revenue &amp; Utility Customer Service Director</i> .....	agame@townofclaytonnc.org
Patrick Pierce, <i>Economic Development Director</i> .....	ppierce@townofclaytonnc.org
Allen Turnage, <i>Electric Director</i> .....	aturnage@townofclaytonnc.org
Joshua Baird, <i>Engineering Director</i> .....	jbaird@townofclaytonnc.org
Robert McKie, <i>Finance Director</i> .....	rmckie@townofclaytonnc.org
Kenya Walls, <i>Human Resources Director</i> .....	kwalls@townofclaytonnc.org
Heidi Holland, <i>Town Clerk</i> .....	hholland@townofclaytonnc.org
John Mack, <i>Information Systems Director</i> .....	jmack@townofclaytonnc.org
Robert Yarborough, <i>Building Codes Supervisor</i> .....	aturnage@townofclaytonnc.org
Joy Garretson, <i>Library Director</i> .....	jgarretson@townofclaytonnc.org
Matt Lorion, <i>Interim Parks &amp; Recreation Director</i> .....	mlorion@townofclaytonnc.org
Ben Howell, <i>Planning Director</i> .....	bhowell@townofclaytonnc.org
Greg Tart, <i>Chief of Police</i> .....	gtart@townofclaytonnc.org
Matt Sutphin, <i>Interim Fire Chief</i> .....	msutphin@townofclaytonnc.org
Greg Nelson, <i>Property Maintenance Superintendent</i> .....	gnelson@townofclaytonnc.org
Byron Poelman, <i>Water Resources Director</i> .....	bpoelman@townofclaytonnc.org

## ADVISORY BOARDS

### Board of Adjustment

*Clerk to the Board: Love Ott*.....lott@townofclaytonnc.org

### Downtown Development Advisory Board

*Clerk to the Board: Lydia Routhier*.....ldavis@townofclaytonnc.org

### Fire Advisory Board

*Clerk to the Board: Heidi Holland*..... hholland@townofclaytonnc.org

### Hocutt-Ellington Memorial Library Advisory Board

*Clerk to the Board: Sam Johnson-Phillips* .....sphillips@townofclaytonnc.org

### Planning Board

*Clerk to the Board: Love Ott*.....lott@townofclaytonnc.org

### Public Art Advisory Board

*Clerk to the Board: Heidi Holland*..... hholland@townofclaytonnc.org

### Recreation Advisory Board

*Clerk to the Board: Kelly Young* .....kyoung@townofclaytonnc.org

# BUDGET MESSAGE



## Town of Clayton Budget Message Fiscal Year 2024



## Executive Overview

Fiscal Year 2023 has been a banner year with major improvements to Municipal Park and East Clayton Community Park, the replacement of three bridges on the Clayton River Walk on the Neuse Greenway, commencement of construction on the Sam’s Branch Water Reclamation Facility, and the completion of major office renovations, not to mention the success of the departmental goals and standard operating procedures initiative and the prioritization model for the capital improvement program. Focus remains on the completion of projects and increased uniformity and efficiency in functions and processes, while maintaining flexibility to adjust as market conditions change and/or opportunities arise. All employees are recognized for their commitment and service and Town Council and Department Heads are recognized for providing steady leadership.

The Town is well positioned to enter fiscal year 2024. Inflation eased to 4.9% in April 2023 on an annual basis compared to 8.3% in April 2022. The Federal Reserve has taken steps to rein in inflation to its 2% target by implementing ten interest rate increases since March 2022 totaling 5%. The fed funds rate is forecasted to be at 5.25% by the end of calendar 2023 and is expected to drop thereafter. A recession is projected to occur in late calendar 2023. Ongoing uncertainty in the economy requires a conservative approach to spending in fiscal year 2024. Long-term planning will continue to serve as a roadmap for success to preserve the Town’s financial health.

Sales tax revenues have remained strong throughout fiscal year 2023 and are running approximately 15% higher than fiscal year 2022 and 6.4% higher than budget. The projection for fiscal year 2023 is \$0.6 million higher than budget and \$1 million, or 13.7%, higher than fiscal year 2022.

Ad valorem tax revenues for fiscal year 2023 are projected to be 0.7% higher than the budget. The year-to-date collection rate is 99.9% compared to 99.8% for the prior year. The budget for fiscal year 2023 assumed a 99% collection rate and the projection for fiscal year 2024 is 99.5%.

Building permit revenues have remained consistent since fiscal year 2020 due to ongoing new development activity. However, they are projected to decline in fiscal year 2023 and fiscal year 2024 due to the current economic conditions.

The recommended budget for the Town’s three primary funds is as follows: General Fund - \$45,736,284; Water and Sewer Fund - \$42,024,820; Electric Fund - \$19,514,729.

TOWN OF CLAYTON FY 2024 Expenditure Budget Summary			
Expenditure Budget	General Fund	W&S Fund	Electric Fund
Salaries and Benefits	\$ 24,804,746	2,749,530	1,326,860
Contract Services	5,069,402	4,857,151	645,400
Operating Expenses	9,914,632	2,594,284	781,410
Programs	1,332,683	8,805,900	10,702,272
Special Appropriations	1,210,000	119,721	60,509
Debt Service	2,439,694	6,463,625	557,127
Capital Outlay	5,861,210	12,458,375	3,882,000
Miscellaneous	(4,896,083)	3,976,234	1,559,151
<b>Total</b>	<b>\$ 45,736,284</b>	<b>\$ 42,024,820</b>	<b>\$ 19,514,729</b>

An unchanged tax rate of \$0.60 per \$100 in valuation is proposed. One penny (\$0.01) of tax levy for real and personal property will generate \$299,243 of tax revenue per year, excluding registered motor vehicles, which will add an additional \$29,103 per penny of tax revenue per year. Sales tax revenues are conservatively budgeted to increase 5% based upon the projection for fiscal

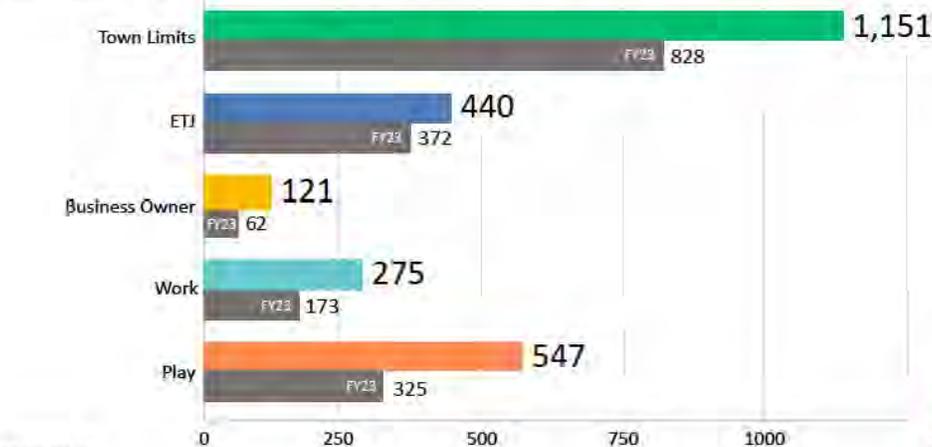
year 2023, which is slightly lower than the 6.3% revenue projection published by the North Carolina League of Municipalities (NCLM). The Town's sales tax growth has significantly exceeded the Statewide projection published by NCLM. However, the impending recession has driven a more conservative estimate. Ad valorem tax revenues are budgeted to increase 6% compared to the budget for fiscal year 2023. The budget includes a 5% pool for salary adjustments, including a 3.33% COLA, plus the related benefit cost; the monthly employer contribution to participate in the State's health plan is projected to increase 6.8%, or from \$584.96 to \$625.00; and the retirement contribution will increase approximately 1.0%. Water and sewer rates are budgeted to increase 3% and 25.8%, respectively, which results in a 16.8% average increase for 4,000 gallons of usage for an intown customer. The combined total monthly rate is \$119.65 compared to the current rate of \$102.45 for 4,000 gallons of usage. Electric rates are budgeted to increase 5% or \$6.80 per month for 935 kWh, which is attributable to growth and higher operating costs. Solid waste fees are increasing by \$1.50 per month to \$24, which is necessary to breakeven on the cost of this service to residents.

The budget recommendation includes the addition of 6 new positions as follows: General Fund – 4 positions at a total cost of \$0.4 million; Water and Sewer Fund – 2 positions at a total cost of \$0.2 million. No additional position requests are recommended at this time.

The Town engaged the community to participate in its second annual budget survey. The survey drew the largest response for a Town solicited survey. The community's priorities continue to align well with the priorities established by Council at the retreat in March 2023.

## Survey Participants FY 2024

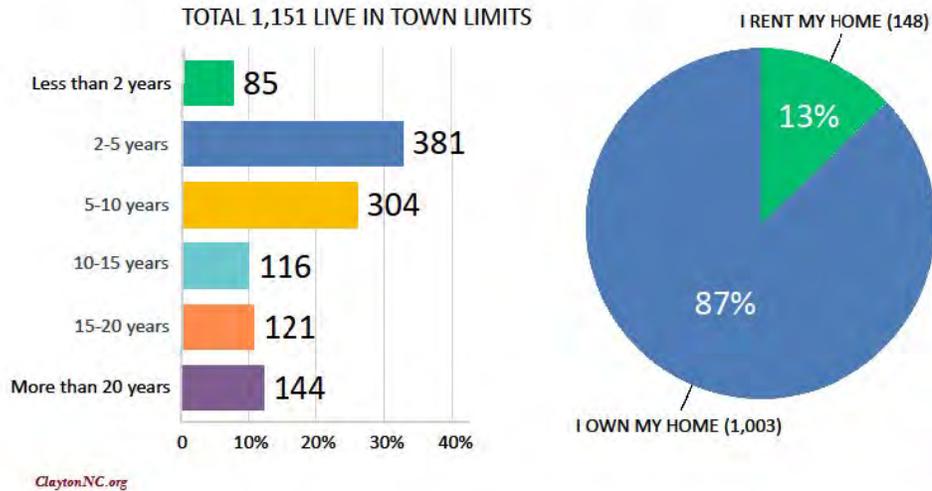
FY24 TOTAL 1,678 vs FY23 TOTAL 1,226



ClaytonNC.org

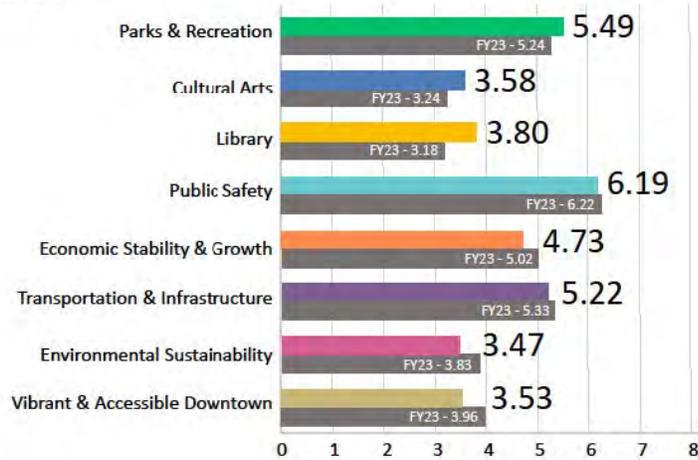


# Survey Participants Data FY 2024



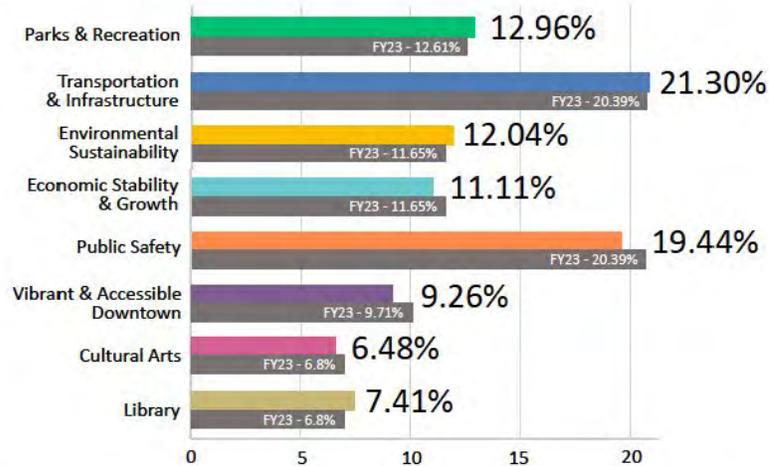
# Order of Importance FY 2024

Rank 1-8



# Tax Dollar Spending FY 2024

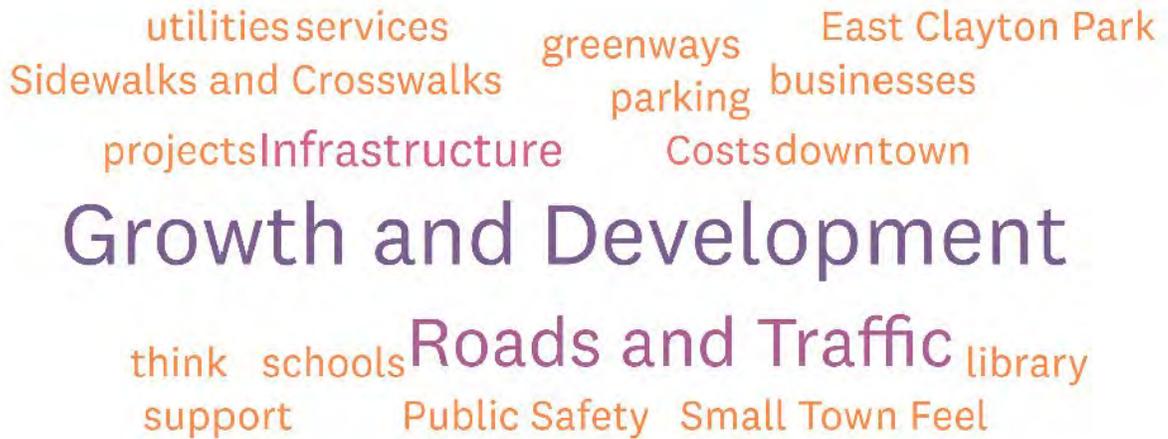
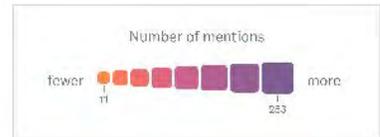
Percentage



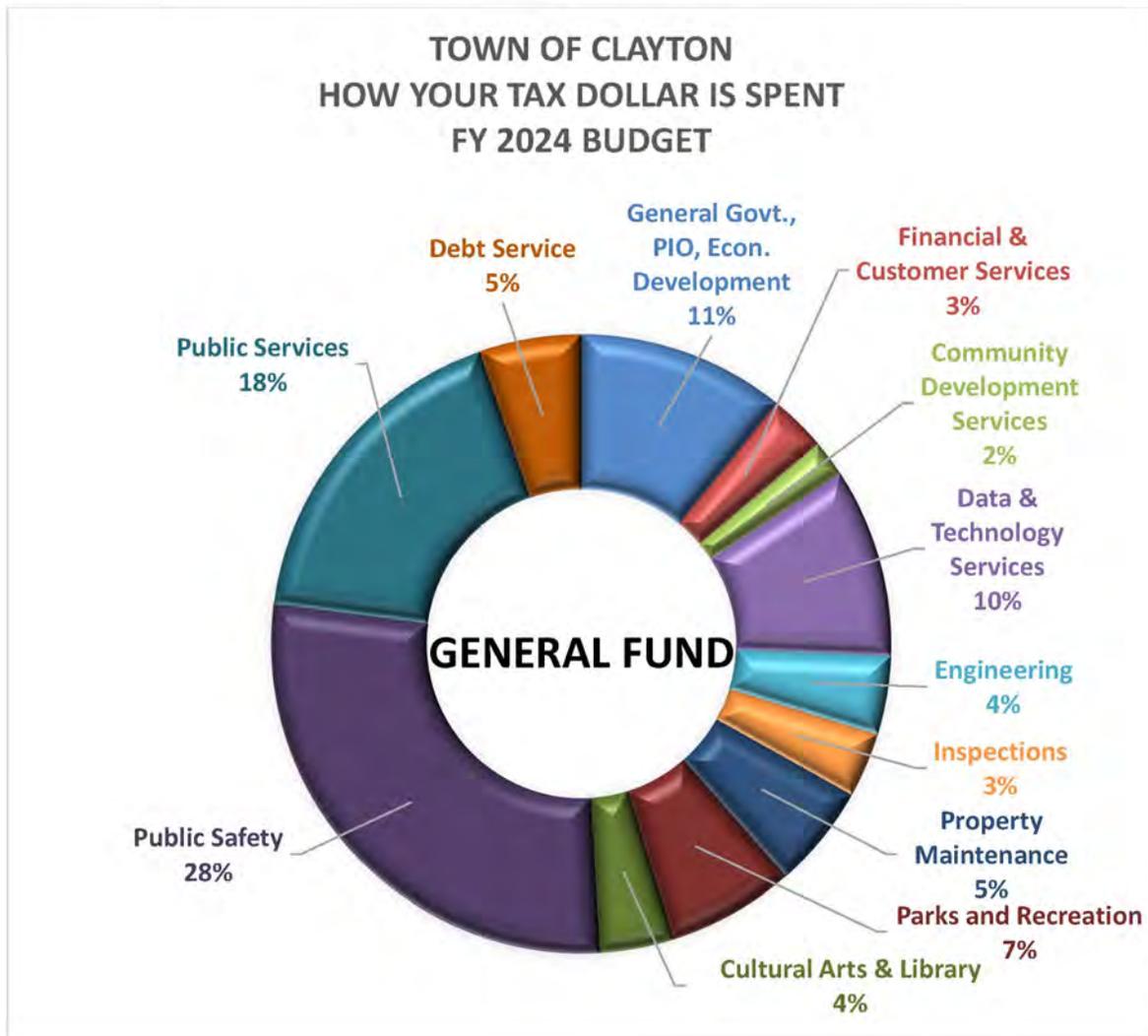
Clayton.NC.org

## Topics for Consideration

TOTAL OPEN-ENDED RESPONSES 585



The following is a breakdown for how our community's tax dollar is spent:



## **Other Highlights**

- General Fund is \$2.1 million higher than the \$43.6 million adopted budget for fiscal year 2023 primarily due to higher salaries and benefits associated with the timing of onboarding new positions in conjunction with the implementation of the pay and classification study that was partially offset by a reduction in funding for capital outlay projects.
- Water & Sewer Enterprise Fund is \$6.9 million higher than the \$35.1 million adopted budget for fiscal year 2023 primarily due to \$4.7 million higher debt service associated with the Sam's Branch Water Reclamation Facility in conjunction with the implementation of the pay and classification study. Utilization of \$5.0 million of funding from supplanted salary and benefited expenditures associated with the American Rescue Plan eliminated the need for a fund balance appropriation to balance the budget.
- Electric Enterprise Fund is slightly lower than the \$19.9 million adopted budget for fiscal year 2023. Finance capital of \$1.2 million was required to balance the budget.
- Investment earnings are forecasted to grow based upon current interest rates. Actual results could be lower due to a reduction in interest rates implemented by the Federal Reserve.
- 3.33% COLA for full-time and permanent part-time employees with the balance of the 5% salary pool available to fund a merit program.
- Fuel costs are based upon the price forecast published by the U.S Energy Information Administration plus a contingency due to ongoing volatility in the energy markets.
- A midyear budget review will be performed and reported to Council.

## **Initiatives and Goals**

The Town's primary goals are the completion and implementation of the organizational review study; creating a new Downtown Master Plan that will align with the 2045 Comprehensive Plan; commencing the Gateway 42 campaign, which will serve as the new front door for Clayton once US-70 becomes I-42; updating the Parks and Recreation Master Plan; utilization of the DataVoice mass communication system; continuing the transition away from a hosted virtual desktop solution to an on-premise information technology function, which is a more cost effective solution; completion of major improvements to Clayton Community Park; continued construction of the Sam's Branch Water Reclamation Facility; ongoing integration of anchor documents into initiatives; project delivery that will focus on the results of the prioritization model for the capital improvement program; undertaking major improvements to the operations center, which is the hub for public services including utilities; implementation of a centralized warehouse function; and continuing to foster flexibility to operate more efficiently as circumstances and expectations change.

The Town has completed the preliminary groundwork to implement its Minority/Women-owned Business Enterprise (MWBE) program in fiscal year 2024. The program will provide increased opportunities for historically underutilized businesses and promote diversity and inclusion in the Town's contracting process. Expanded vendor participation in conjunction with competitive pricing is expected.

Continued updating of the comprehensive human resources policy in conjunction with the transition to the new human resources information system (HRIS) with software provided by NEOGOV will be fully leveraged in fiscal year 2024.

## **Conclusion**

The Manager's recommended budget is the blueprint for fiscal year 2024. Challenges are encountered during the budget process that require both teamwork and problem solving to achieve a successful outcome. Given the ongoing uncertainty in the economy as noted above, the possibility of revenue shortfalls remains in conjunction with higher costs attributable to supply chain and market conditions, particularly for fuel and power. The midyear budgetary review will remain an integral component of prudent fiscal management followed by a report to Council. The recommended budget is responsible in that it provides the necessary resources to deliver mission critical projects while facilitating Clayton's ongoing transition to a large town by appropriating funds to provide programs and services in a cost-effective manner.

I want to express my thanks to all of staff that helped prepare this budget and especially the Executive Team (Town Manager Rich Cappola, Deputy Town Manager Dolores Gill, Deputy Town Manager Lee Barbee, and Police Chief Greg Tart). Again, we are well positioned financially and have excellent leaders in each department ready to carry Clayton into the future.

Respectfully,

Richard D. Cappola, Jr.



Town Manager

Robert W. McKie, Jr.



Finance Director

# FUND SUMMARY BY ACCOUNT CLASSIFICATION REPORT

Town of Clayton

## Annual Budget by Account Classification Report

Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
<b>Fund: 100 GF</b>								
Revenue								
Ad Val - Ad Val	\$15,493,027.29	\$17,028,351.60	\$17,873,947.37	\$19,150,199.00	\$20,344,382.00	\$20,353,934.00	\$20,292,179.00	\$20,292,179.00
St Shrd - St Shrd Rev	\$6,916,793.67	\$8,230,098.48	\$9,697,063.13	\$10,249,483.00	\$10,873,789.00	\$10,860,489.00	\$11,214,189.00	\$11,214,189.00
Intgvtl - Intergovernmental	\$2,257,040.85	\$4,110,205.71	\$3,471,963.50	\$2,747,400.00	\$2,833,701.00	\$2,833,701.00	\$2,831,854.00	\$2,831,854.00
Permits - Permits and Fees	\$1,760,109.12	\$1,893,910.76	\$2,349,876.16	\$1,850,190.00	\$2,053,090.00	\$1,823,090.00	\$1,823,090.00	\$1,823,090.00
Sales - Sales and Services	\$2,402,154.02	\$2,437,406.36	\$2,752,329.63	\$2,972,600.00	\$3,395,042.00	\$3,393,902.00	\$3,696,902.00	\$3,696,902.00
Grants - Grants and Donations	\$151,268.94	\$810,078.77	\$538,341.70	\$334,449.00	\$103,920.00	\$107,920.00	\$107,920.00	\$107,920.00
OFS - Other Financing Sources	\$700,000.00	\$896,594.71	\$0.00	\$9,501,423.00	\$1.00	\$1.00	\$2,931,423.00	\$2,931,423.00
Misc - Miscellaneous	\$754,278.87	\$395,540.40	\$415,235.42	\$1,858,950.00	\$2,495,450.00	\$2,491,450.00	\$2,791,450.00	\$2,791,450.00
FB/CR - Fund Balance and Capital Reserve	\$0.00	\$0.00	\$0.00	\$9,322,013.00	\$47,277.00	\$47,277.00	\$47,277.00	\$47,277.00
<b>Revenue Totals</b>	<b>\$30,434,672.76</b>	<b>\$35,802,186.79</b>	<b>\$37,098,756.91</b>	<b>\$57,986,707.00</b>	<b>\$42,146,652.00</b>	<b>\$41,911,764.00</b>	<b>\$45,736,284.00</b>	<b>\$45,736,284.00</b>
Expenditures								
Salaries - Personnel - Salaries	\$11,735,283.28	\$11,902,142.25	\$13,682,608.54	\$15,891,475.00	\$586,961.00	\$18,095,650.00	\$18,242,611.00	\$18,242,611.00
Benefits - Personnel - Benefits	\$3,805,439.94	\$4,125,366.31	\$4,816,696.64	\$6,058,928.00	\$167,769.00	\$6,511,338.00	\$6,562,135.00	\$6,562,135.00
Contract Serv - Contractual Services	\$2,506,465.69	\$3,302,363.86	\$4,097,183.26	\$7,794,258.00	\$6,588,576.00	\$6,753,412.00	\$5,069,402.00	\$5,069,402.00
Op Exp - Operating Expenses	\$5,492,134.07	\$6,239,167.96	\$6,918,973.17	\$10,477,078.00	\$10,743,247.00	\$12,010,946.00	\$9,914,632.00	\$9,914,632.00
Prgms - Programs	\$235,085.90	\$119,047.57	\$253,675.39	\$515,057.00	\$628,683.00	\$1,191,983.00	\$1,332,683.00	\$1,332,683.00
Sp App - Special Appropriations	\$20,000.00	\$0.00	\$4,500.00	\$1,010,000.00	\$1,010,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00
Debt Service - Debt Service	\$1,636,641.50	\$1,604,164.52	\$3,659,874.11	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00
Cap Outlay - Capital Outlay	\$2,987,617.93	\$5,364,239.70	\$3,970,106.02	\$10,093,974.00	\$7,220,343.00	\$10,159,550.00	\$5,861,210.00	\$5,861,210.00
Misc - Miscellaneous	(\$928,610.00)	(\$2,472,334.78)	(\$1,536,072.75)	\$3,706,243.00	(\$4,590,384.00)	(\$4,590,384.00)	(\$4,896,083.00)	(\$4,896,083.00)
<b>Revenue Totals</b>	<b>\$30,434,672.76</b>	<b>\$35,802,186.79</b>	<b>\$37,098,756.91</b>	<b>\$57,986,707.00</b>	<b>\$42,146,652.00</b>	<b>\$41,911,764.00</b>	<b>\$45,736,284.00</b>	<b>\$45,736,284.00</b>
<b>Expenditure Totals</b>	<b>\$27,490,058.31</b>	<b>\$30,184,157.39</b>	<b>\$35,867,544.38</b>	<b>\$57,986,707.00</b>	<b>\$24,774,889.00</b>	<b>\$53,782,189.00</b>	<b>\$45,736,284.00</b>	<b>\$45,736,284.00</b>
<b>Fund Total: GF</b>	<b>\$2,944,614.45</b>	<b>\$5,618,029.40</b>	<b>\$1,231,212.53</b>	<b>\$0.00</b>	<b>\$17,371,763.00</b>	<b>(\$11,870,425.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 300 WSF</b>								
Revenue								
Intgvtl - Intergovernmental	\$0.00	\$0.00	\$0.00	\$4,400,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00
Permits - Permits and Fees	\$7,928,034.58	\$3,895,804.11	\$5,242,772.15	\$1,472,544.00	\$1,483,322.00	\$1,572,472.00	\$3,939,820.00	\$3,939,820.00
Sales - Sales and Services	\$16,515,369.29	\$19,826,984.75	\$21,516,889.18	\$25,505,000.00	\$26,505,000.00	\$26,505,000.00	\$33,025,500.00	\$33,025,500.00
Grants - Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
OFS - Other Financing Sources	\$3,699,506.74	\$2,429,325.68	\$1,250,000.00	\$7,931,423.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00
Misc - Miscellaneous	\$50,864.73	\$102,350.00	\$28,961.72	\$34,261,300.00	\$59,500.00	\$59,500.00	\$59,500.00	\$59,500.00
FB/CR - Fund Balance and Capital Reserve	\$0.00	\$0.00	\$0.00	\$2,259,292.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$28,193,775.34</b>	<b>\$26,254,464.54</b>	<b>\$26,038,623.05</b>	<b>\$75,829,559.00</b>	<b>\$32,447,822.00</b>	<b>\$32,536,972.00</b>	<b>\$42,024,820.00</b>	<b>\$42,024,820.00</b>

# FUND SUMMARY BY ACCOUNT CLASSIFICATION REPORT

Town of Clayton

## Annual Budget by Account Classification Report

Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
<b>Expenditures</b>								
Salaries - Personnel - Salaries	\$1,176,527.90	\$1,257,257.22	\$1,338,815.09	\$1,612,049.00	\$0.00	\$1,922,448.00	\$1,922,439.00	\$1,922,439.00
Benefits - Personnel - Benefits	\$467,909.25	\$503,498.91	\$548,129.51	\$689,352.00	\$0.00	\$827,058.00	\$827,091.00	\$827,091.00
Contract Serv - Contractual Services	\$2,376,290.90	\$3,441,121.43	\$2,550,067.84	\$5,810,077.00	\$5,514,521.00	\$5,892,151.00	\$4,857,151.00	\$4,857,151.00
Op Exp - Operating Expenses	\$1,356,122.77	\$1,372,899.69	\$1,538,458.37	\$2,752,488.00	\$3,263,693.00	\$2,939,929.00	\$2,594,284.00	\$2,594,284.00
Prgms - Programs	\$7,981,942.26	\$6,000,563.34	\$6,394,750.39	\$7,753,500.00	\$8,805,900.00	\$8,805,900.00	\$8,805,900.00	\$8,805,900.00
Sp App - Special Appropriations	\$0.00	\$0.00	\$0.00	\$99,786.00	\$99,785.00	\$119,721.00	\$119,721.00	\$119,721.00
Debt Service - Debt Service	\$832,326.50	\$2,184,051.91	\$2,021,318.26	\$7,846,018.00	\$6,463,625.00	\$6,463,625.00	\$6,463,625.00	\$6,463,625.00
Cap Outlay - Capital Outlay	\$95,554.87	\$1,258,551.56	\$1,504,127.49	\$10,559,414.00	\$4,910,201.00	\$21,906,356.00	\$12,458,375.00	\$12,458,375.00
Misc - Miscellaneous	\$11,076,673.80	\$6,771,514.82	\$8,012,390.81	\$38,906,877.00	\$3,151,877.00	\$5,436,877.00	\$3,976,234.00	\$3,976,234.00
<b>Revenue Totals:</b>	<b>\$28,193,775.34</b>	<b>\$26,254,464.54</b>	<b>\$28,038,623.05</b>	<b>\$75,829,559.00</b>	<b>\$32,447,822.00</b>	<b>\$32,536,972.00</b>	<b>\$42,024,820.00</b>	<b>\$42,024,820.00</b>
<b>Expenditure Totals</b>	<b>\$25,363,348.25</b>	<b>\$22,789,458.88</b>	<b>\$23,908,057.76</b>	<b>\$75,829,559.00</b>	<b>\$32,209,602.00</b>	<b>\$54,314,066.00</b>	<b>\$42,024,820.00</b>	<b>\$42,024,820.00</b>
<b>Fund Total: WSF</b>	<b>\$2,830,427.09</b>	<b>\$3,465,005.66</b>	<b>\$4,130,565.29</b>	<b>\$0.00</b>	<b>\$238,220.00</b>	<b>(\$21,777,094.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 310 EF</b>								
<b>Revenue</b>								
Intgvl - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits - Permits and Fees	\$660,588.42	\$573,069.38	\$646,808.27	\$493,600.00	\$443,145.00	\$570,500.00	\$823,500.00	\$823,500.00
Sales - Sales and Services	\$13,496,615.66	\$14,432,835.31	\$14,882,426.54	\$16,176,040.00	\$17,100,000.00	\$17,100,000.00	\$17,353,800.00	\$17,353,800.00
Grants - Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFS - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$3,262,061.00	\$0.00	\$0.00	\$1,222,429.00	\$1,222,429.00
Misc - Miscellaneous	\$176,726.34	\$98,905.68	\$141,318.63	\$26,800.00	\$109,000.00	\$115,000.00	\$115,000.00	\$115,000.00
FB/CR - Fund Balance and Capital Reserve	\$0.00	\$0.00	\$0.00	\$625,782.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	<b>\$14,333,910.42</b>	<b>\$15,104,810.37</b>	<b>\$15,670,553.44</b>	<b>\$20,584,283.00</b>	<b>\$17,652,145.00</b>	<b>\$17,785,500.00</b>	<b>\$19,514,729.00</b>	<b>\$19,514,729.00</b>
<b>Expenditures</b>								
Salaries - Personnel - Salaries	\$795,948.53	\$812,885.75	\$770,117.44	\$994,511.00	\$0.00	\$971,638.00	\$971,638.00	\$971,638.00
Benefits - Personnel - Benefits	\$275,000.48	\$288,095.94	\$282,228.28	\$393,159.00	\$0.00	\$355,222.00	\$355,222.00	\$355,222.00
Contract Serv - Contractual Services	\$337,991.26	\$249,396.39	\$432,693.19	\$446,600.00	\$570,400.00	\$570,400.00	\$645,400.00	\$645,400.00
Op Exp - Operating Expenses	\$534,435.48	\$512,847.60	\$522,271.33	\$1,104,521.00	\$1,092,714.00	\$1,128,910.00	\$781,410.00	\$781,410.00
Prgms - Programs	\$9,911,515.35	\$9,790,621.51	\$10,488,836.01	\$10,547,750.00	\$10,649,022.00	\$10,534,272.00	\$10,702,272.00	\$10,702,272.00
Sp App - Special Appropriations	\$0.00	\$0.00	\$0.00	\$61,561.00	\$61,561.00	\$60,509.00	\$60,509.00	\$60,509.00
Debt Service - Debt Service	\$581,795.86	\$579,396.07	\$572,074.85	\$564,464.00	\$557,127.00	\$557,127.00	\$557,127.00	\$557,127.00
Cap Outlay - Capital Outlay	\$726,527.82	\$1,058,889.79	\$1,302,799.11	\$4,372,142.00	\$5,482,000.00	\$5,482,000.00	\$3,882,000.00	\$3,882,000.00

# FUND SUMMARY BY ACCOUNT CLASSIFICATION REPORT

Town of Clayton

## Annual Budget by Account Classification Report

### Summary

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Misc - Miscellaneous	\$1,050,655.96	\$1,001,124.00	\$1,350,489.02	\$2,099,575.00	\$1,751,628.00	\$1,751,628.00	\$1,559,151.00	\$1,559,151.00
Revenue Totals:	\$14,333,910.42	\$15,104,810.37	\$15,670,553.44	\$20,584,283.00	\$17,652,145.00	\$17,785,500.00	\$19,514,729.00	\$19,514,729.00
Expenditure Totals:	\$14,213,870.74	\$14,293,257.05	\$15,721,509.23	\$20,584,283.00	\$20,164,452.00	\$21,411,706.00	\$19,514,729.00	\$19,514,729.00
<b>Fund Total: EF</b>	\$120,039.68	\$811,553.32	(\$50,955.79)	\$0.00	(\$2,512,307.00)	(\$3,626,206.00)	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>	\$72,962,358.52	\$77,161,461.70	\$80,807,933.40	\$154,400,549.00	\$92,246,619.00	\$92,234,236.00	\$107,275,833.00	\$107,275,833.00
<b>Expenditure Grand Totals:</b>	\$67,067,277.30	\$67,266,873.32	\$75,497,111.37	\$154,400,549.00	\$77,148,943.00	\$129,507,961.00	\$107,275,833.00	\$107,275,833.00
<b>Net Grand Totals:</b>	\$5,895,081.22	\$9,894,588.38	\$5,310,822.03	\$0.00	\$15,097,676.00	(\$37,273,725.00)	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>REVENUE</b>									
Department 40 - General Government									
Division 00 - Non-departmental									
Ad Val									
100-40-00-40 00	Ad Val Taxes - Johnston Co. - CY	13,653,877.48	14,720,533.15	15,684,515.17	16,926,153.00	17,927,913.00	17,937,465.00	17,875,710.00	17,875,710.00
100-40-00-40 01	Ad Val Taxes - Johnston Co. - PY	(671.14)	117,541.59	(35,122.79)	.00	.00	.00	.00	.00
100-40-00-40 02	Ad Val Taxes - Wake Co. - CY	496.35	492.29	227.89	236.00	289.00	289.00	289.00	289.00
100-40-00-40 05	Ad Val Vehicle Taxes - Johnston Co.-CY	1,271,549.13	1,531,505.20	1,592,791.10	1,591,810.00	1,746,180.00	1,746,180.00	1,746,180.00	1,746,180.00
100-40-00-40 06	Ad Val Vehicle Taxes - Johnston Co.-PY	220.44	253.75	36.38	.00	.00	.00	.00	.00
100-40-00-40 15	Ad Val Penalties and Interest	32,064.50	57,971.03	35,211.12	34,000.00	35,000.00	35,000.00	35,000.00	35,000.00
100-40-00-40 21	Ad Val Motor Vehicle Licenses - PY	30.00	30.00	.00	.00	.00	.00	.00	.00
100-40-00-40 50	Ad Val PILOT	13,170.53	11,834.59	10,973.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Ad Val Totals</i>	\$14,970,737.29	\$16,440,161.60	\$17,288,632.37	\$18,562,199.00	\$19,719,382.00	\$19,728,934.00	\$19,667,179.00	\$19,667,179.00
<i>St Shrd Rev</i>									
100-40-00-41 00	SS Rev. Sales Tax - Article 39 (1cent)	1,759,583.75	2,175,393.74	2,550,954.30	2,721,500.00	2,884,000.00	2,894,400.00	3,007,200.00	3,007,200.00
100-40-00-41 01	SS Rev. Sales Tax -Article 40 (1/2 cent)	1,109,691.95	1,373,926.45	1,669,012.31	1,767,677.00	1,963,000.00	1,949,000.00	2,018,000.00	2,018,000.00
100-40-00-41 02	SS Rev. Sales Tax -Article 42 (1/2 cent)	918,194.02	1,132,951.35	1,332,377.23	1,418,200.00	1,513,000.00	1,517,100.00	1,576,700.00	1,576,700.00
100-40-00-41 03	SS Rev. Sales Tax - Article 44 (1/2 cent)	1,335,128.20	1,629,741.90	2,000,281.83	2,182,000.00	2,319,000.00	2,305,200.00	2,417,500.00	2,417,500.00
100-40-00-41 50	SS Rev. Utilities Franchise Tax	1,084,486.07	1,171,161.71	1,236,594.31	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
100-40-00-41 51	SS Rev. Telecommunications Tax	41,706.04	41,774.74	30,669.69	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
100-40-00-41 52	SS Rev. Gasoline Tax Refund	396.03	361.72	.00	.00	.00	.00	.00	.00
100-40-00-41 54	SS Rev. Beer and Wine Tax	91,001.82	99,297.42	105,240.63	100,000.00	105,000.00	105,000.00	105,000.00	105,000.00
100-40-00-41 55	SS Rev. Solid Waste Disposal Tax Dist	16,011.49	.00	.00	.00	.00	.00	.00	.00
	<i>St Shrd Rev Totals</i>	\$6,356,199.37	\$7,624,609.03	\$8,925,130.30	\$9,429,377.00	\$10,024,000.00	\$10,010,700.00	\$10,364,400.00	\$10,364,400.00
<i>Intergovernmental</i>									
100-40-00-42 00	Intgmtl ABC Revenue	132,354.59	126,248.08	85,524.84	130,000.00	125,000.00	125,000.00	125,000.00	125,000.00
100-40-00-42 21	Intgmtl PILOT - Electric	35,250.00	35,250.00	77,553.00	89,773.00	101,826.00	101,826.00	101,826.00	101,826.00
100-40-00-48 40	Misc FEMA/NCEM Damage Reimbursement	1,170.22	.00	.00	.00	.00	.00	.00	.00
100-40-00-48 45	Misc CARES Act - CRF Distribution	.00	807,913.12	.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$168,774.81	\$969,411.20	\$163,077.84	\$219,773.00	\$226,826.00	\$226,826.00	\$226,826.00	\$226,826.00
<i>Permits and Fees</i>									
100-40-00-43 04	Per & Fees Lease Revenue	15,973.20	16,544.84	16,652.36	.00	.00	.00	.00	.00
100-40-00-43 05	Per & Fees Rental Car Revenue	.00	.00	44,681.74	48,000.00	78,000.00	78,000.00	78,000.00	78,000.00
100-40-00-43 99	Per & Fees Returned Check Fees	75.00	50.00	75.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>REVENUE</b>									
Department <b>40 - General Government</b>									
Division <b>00 - Non-departmental</b>									
<i>Permits and Fees</i>									
	<i>Permits and Fees Totals</i>	\$16,048.20	\$16,594.84	\$61,409.10	\$48,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
	<i>Grants and Donations</i>								
100-40-00-45 33	Grants & Don Donations - Miscellaneous	50,000.00	.00	75,000.00	25,000.00	.00	.00	.00	.00
	<i>Grants and Donations Totals</i>	\$50,000.00	\$0.00	\$75,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Financing Sources</i>								
100-40-00-48 82	Misc Transfer - Special Revenue Fund	700,000.00	.00	.00	7,931,423.00	.00	.00	2,931,423.00	2,931,423.00
100-40-00-49 82	Other Fin Scs Due from Electric Fund	.00	.00	.00	100,000.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$700,000.00	\$0.00	\$0.00	\$8,031,423.00	\$0.00	\$0.00	\$2,931,423.00	\$2,931,423.00
	<i>Miscellaneous</i>								
100-40-00-48 10	Misc Debt Setoff Revenue	3,193.08	4,090.88	2,830.33	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-40-00-48 21	Misc Cable TV - State Allocation	178,898.73	196,719.25	217,037.06	190,000.00	200,000.00	200,000.00	200,000.00	200,000.00
100-40-00-48 72	Misc Sale of Real Property	110,300.00	.00	5,955.00	.00	.00	.00	.00	.00
100-40-00-48 73	Misc Sale of Surplus Equipment	22,343.49	26,131.00	50,928.99	.00	.00	.00	.00	.00
100-40-00-48 97	Misc Miscellaneous	6,531.14	518.28	235.75	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$321,266.44	\$227,459.41	\$276,987.13	\$193,000.00	\$203,000.00	\$203,000.00	\$203,000.00	\$203,000.00
	<i>Fund Balance and Capital Reserve</i>								
100-40-00-48 99	Misc Fund Balance Appropriated	.00	.00	.00	9,322,013.00	47,277.00	47,277.00	47,277.00	47,277.00
	<i>Fund Balance and Capital Reserve Totals</i>	\$0.00	\$0.00	\$0.00	\$9,322,013.00	\$47,277.00	\$47,277.00	\$47,277.00	\$47,277.00
	<b>Division 00 - Non-departmental Totals</b>	\$22,583,026.11	\$25,278,236.08	\$26,790,236.74	\$45,830,785.00	\$30,298,485.00	\$30,294,737.00	\$33,518,105.00	\$33,518,105.00
	<b>Division 01 - Legislative and Town Clerk</b>								
	<i>Permits and Fees</i>								
100-40-01-43 98	Per & Fees Public Record Request Reimb	.00	.00	59.27	.00	.00	.00	.00	.00
	<i>Permits and Fees Totals</i>	\$0.00	\$0.00	\$59.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Division 01 - Legislative and Town Clerk Totals</b>	\$0.00	\$0.00	\$59.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Division 02 - Administration</b>								
	<b>Sub Department 04 - Special Events</b>								
	<i>Permits and Fees</i>								
100-40-02-04-43 09	Per & Fees Special Events Revenue	.00	.00	2,144.00	.00	.00	.00	.00	.00
	<i>Permits and Fees Totals</i>	\$0.00	\$0.00	\$2,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>								
100-40-02-04-48 35	Misc Special Events Damage Deposit	.00	.00	(75.00)	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
REVENUE									
Department <b>43 - Economic Development</b>									
Division <b>02 - Administration</b>									
<i>Grants and Donations</i>									
100-43-02-45 20	Grants & Don Grant Funds - Miscellaneous	.00	.00	5,000.00	.00	.00	.00	.00	.00
	<i>Grants and Donations Totals</i>	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous</i>								
100-43-02-48 72	Misc Sale of Real Property	.00	.00	.00	.00	.00	.00	300,000.00	300,000.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	Division <b>02 - Administration Totals</b>	\$263.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	Department <b>43 - Economic Development Totals</b>	\$263.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
Department <b>44 - Inspections</b>									
Division <b>02 - Administration</b>									
<i>Permits and Fees</i>									
100-44-02-43 30	Per & Fees Homeowner's Recovery	.00	.00	.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
100-44-02-43 32	Per & Fees Building Permits	.00	.00	.00	.00	1,200,000.00	1,000,000.00	1,000,000.00	1,000,000.00
100-44-02-43 33	Per & Fees Building Reinspection Fees	.00	.00	.00	.00	45,000.00	45,000.00	45,000.00	45,000.00
	<i>Permits and Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,000.00	\$1,053,000.00	\$1,053,000.00	\$1,053,000.00
	Division <b>02 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,000.00	\$1,053,000.00	\$1,053,000.00	\$1,053,000.00
	Department <b>44 - Inspections Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,000.00	\$1,053,000.00	\$1,053,000.00	\$1,053,000.00
Department <b>47 - Data and Technology Services</b>									
Division <b>02 - Administration</b>									
<i>Miscellaneous</i>									
100-47-02-48 22	Misc Cable TV - PEG Channel	54,705.20	52,901.22	51,616.12	52,000.00	56,000.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$54,705.20	\$52,901.22	\$51,616.12	\$52,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00
	Division <b>02 - Administration Totals</b>	\$54,705.20	\$52,901.22	\$51,616.12	\$52,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00
	Department <b>47 - Data and Technology Services Totals</b>	\$54,705.20	\$52,901.22	\$51,616.12	\$52,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00
Department <b>48 - Communications</b>									
Division <b>02 - Administration</b>									
<i>Miscellaneous</i>									
100-48-02-48 22	Misc Cable TV - PEG Channel	.00	.00	.00	.00	.00	52,000.00	52,000.00	52,000.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00
	Division <b>02 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00
	Department <b>48 - Communications Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00





# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>REVENUE</b>									
Department 50 - Law Enforcement									
Division 00 - Non-departmental									
<i>Miscellaneous</i>									
	<i>Miscellaneous Totals</i>	\$74,459.04	\$100,001.00	\$3,345.65	\$272,500.00	\$525,000.00	\$525,000.00	\$525,000.00	\$525,000.00
	Division 00 - Non-departmental Totals	\$175,949.88	\$231,122.05	\$53,630.41	\$290,850.00	\$545,090.00	\$549,090.00	\$549,090.00	\$549,090.00
	Department 50 - Law Enforcement Totals	\$175,949.88	\$231,122.05	\$53,630.41	\$290,850.00	\$545,090.00	\$549,090.00	\$549,090.00	\$549,090.00
Department 51 - Engineering									
Division 02 - Administration									
<i>Permits and Fees</i>									
100-51-02-43 39	Per & Fees Application Fees	.00	.00	.00	.00	190,000.00	115,000.00	115,000.00	115,000.00
100-51-02-43 50	Per & Fees Utility Inspection Fees	.00	.00	.00	.00	75,000.00	75,000.00	75,000.00	75,000.00
100-51-02-43 52	Per & Fees Street Inspection Fees	.00	.00	.00	.00	60,000.00	75,000.00	75,000.00	75,000.00
100-51-02-43 75	Per & Fees Stormwater Fees	.00	.00	.00	.00	100,000.00	125,000.00	125,000.00	125,000.00
	<i>Permits and Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$390,000.00	\$390,000.00	\$390,000.00
	Division 02 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$390,000.00	\$390,000.00	\$390,000.00
	Department 51 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$425,000.00	\$390,000.00	\$390,000.00	\$390,000.00
Department 52 - Fire Protection									
Division 00 - Non-departmental									
<i>Intergovernmental</i>									
100-52-00-42 55	Intgmtl Claytex Fire District Reimb	2,046,965.92	3,100,305.12	3,254,980.37	2,479,749.00	2,558,998.00	2,558,998.00	2,557,151.00	2,557,151.00
100-52-00-42 57	Intgmtl First Responder Reimbursement	33,429.94	36,125.56	47,370.86	47,878.00	47,877.00	47,877.00	47,877.00	47,877.00
	<i>Intergovernmental Totals</i>	\$2,080,395.86	\$3,136,430.68	\$3,302,351.23	\$2,527,627.00	\$2,606,875.00	\$2,606,875.00	\$2,605,028.00	\$2,605,028.00
<i>Permits and Fees</i>									
100-52-00-43 09	Per & Fees Special Events Revenue	.00	.00	.00	1,300.00	.00	.00	.00	.00
100-52-00-43 45	Per & Fees Fire Inspection Fees	14,440.00	6,055.00	11,510.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
100-52-00-43 80	Per & Fees Damage Reimbursement	195.00	21,926.00	12,096.39	.00	.00	.00	.00	.00
	<i>Permits and Fees Totals</i>	\$14,635.00	\$27,981.00	\$23,606.39	\$14,300.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
<i>Grants and Donations</i>									
100-52-00-45 11	Grants & Don Grant Funds - Fire SAFER Grant	.00	747,106.70	392,716.66	278,489.00	70,920.00	70,920.00	70,920.00	70,920.00
100-52-00-45 31	Grants & Don Donations - Fire	150.00	950.00	.00	.00	.00	.00	.00	.00
100-52-00-45 35	Grants & Don Don-Fallen Firefighters Memorial	.00	3,450.00	11,980.38	.00	.00	.00	.00	.00
	<i>Grants and Donations Totals</i>	\$150.00	\$751,506.70	\$404,697.04	\$278,489.00	\$70,920.00	\$70,920.00	\$70,920.00	\$70,920.00





# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>REVENUE</b>									
Department 55 - Public Works									
Division 20 - Building Inspections	Totals	\$1,356,940.64	\$1,231,365.34	\$1,415,110.36	\$1,253,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 51 - Engineering Operations									
<i>Permits and Fees</i>									
100-55-51-43 39	Per & Fees Application Fees	86,592.02	13,111.10	27,963.75	10,000.00	.00	.00	.00	.00
100-55-51-43 50	Per & Fees Utility Inspection Fees	3,573.50	94,401.00	70,359.00	75,000.00	.00	.00	.00	.00
100-55-51-43 52	Per & Fees Street Inspection Fees	3,308.00	66,519.50	58,536.00	60,000.00	.00	.00	.00	.00
100-55-51-43 75	Per & Fees Stormwater Fees	.00	97,803.00	365,646.23	100,000.00	.00	.00	.00	.00
100-55-51-43 80	Per & Fees Damage Reimbursement	3,088.47	.00	.00	.00	.00	.00	.00	.00
	<i>Permits and Fees Totals</i>	\$96,561.99	\$271,834.60	\$522,504.98	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
100-55-51-48 60	Misc Reimbursable Projects	.00	.00	22,250.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$22,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 51 - Engineering Operations	Totals	\$96,561.99	\$271,834.60	\$544,754.98	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 52 - Property Maintenance Operations									
<i>Permits and Fees</i>									
100-55-52-43 51	Per & Fees Cemetery Lots	41,200.00	64,350.00	.00	.00	.00	.00	.00	.00
	<i>Permits and Fees Totals</i>	\$41,200.00	\$64,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sales and Services</i>									
100-55-52-43 53	Per & Fees Cemetery Services	57,800.00	70,400.00	.00	.00	.00	.00	.00	.00
	<i>Sales and Services Totals</i>	\$57,800.00	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 52 - Property Maintenance Operations	Totals	\$99,000.00	\$134,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 53 - Vehicle Maintenance									
<i>Permits and Fees</i>									
100-55-53-43 80	Per & Fees Damage Reimbursement	.00	.00	21,365.50	.00	.00	.00	.00	.00
	<i>Permits and Fees Totals</i>	\$0.00	\$0.00	\$21,365.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 53 - Vehicle Maintenance Operations	Totals	\$0.00	\$0.00	\$21,365.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 55 - Streets Operations									
<i>Ad Val</i>									
100-55-55-40 20	Ad Val Motor Vehicle Licenses - CY	522,290.00	588,190.00	585,305.00	588,000.00	625,000.00	625,000.00	625,000.00	625,000.00
100-55-55-40 21	Ad Val Motor Vehicle Licenses - PY	.00	.00	10.00	.00	.00	.00	.00	.00
	<i>Ad Val Totals</i>	\$522,290.00	\$588,190.00	\$585,315.00	\$588,000.00	\$625,000.00	\$625,000.00	\$625,000.00	\$625,000.00
<i>St Shrd Rev</i>									
100-55-55-41 53	SS Rev. Powell Bill	546,107.30	571,172.72	734,110.61	735,000.00	764,683.00	764,683.00	764,683.00	764,683.00
	<i>St Shrd Rev Totals</i>	\$546,107.30	\$571,172.72	\$734,110.61	\$735,000.00	\$764,683.00	\$764,683.00	\$764,683.00	\$764,683.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>REVENUE</b>									
Department 55 - Public Works									
Division 55 - Streets Operations									
<i>Permits and Fees</i>									
100-55-55-43 80	Per & Fees Damage Reimbursement	4,022.88	366.16	3,251.73	.00	.00	.00	.00	.00
	<i>Permits and Fees Totals</i>	<u>\$4,022.88</u>	<u>\$366.16</u>	<u>\$3,251.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 55 - Streets Operations Totals	\$1,072,420.18	\$1,159,728.88	\$1,322,677.34	\$1,323,000.00	\$1,389,683.00	\$1,389,683.00	\$1,389,683.00	\$1,389,683.00
Division 59 - Sanitation									
<i>St Shrd Rev</i>									
100-55-59-41 55	SS Rev. Solid Waste Disposal Tax Dist	.00	17,794.73	19,993.22	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>St Shrd Rev Totals</i>	<u>\$0.00</u>	<u>\$17,794.73</u>	<u>\$19,993.22</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Permits and Fees</i>									
100-55-59-43 20	Per & Fees Late Fee Penalties	10,685.33	13,607.91	15,739.58	14,400.00	19,200.00	19,200.00	19,200.00	19,200.00
	<i>Permits and Fees Totals</i>	<u>\$10,685.33</u>	<u>\$13,607.91</u>	<u>\$15,739.58</u>	<u>\$14,400.00</u>	<u>\$19,200.00</u>	<u>\$19,200.00</u>	<u>\$19,200.00</u>	<u>\$19,200.00</u>
<i>Sales and Services</i>									
100-55-59-44 00	Sales & Serv Refuse Collection Fees	2,040,343.87	2,199,883.63	2,288,540.71	2,270,000.00	2,520,000.00	2,520,000.00	2,823,000.00	2,823,000.00
100-55-59-44 02	Sales & Serv Garbage Collection Service Fee	.00	12,197.57	.00	.00	.00	.00	.00	.00
	<i>Sales and Services Totals</i>	<u>\$2,040,343.87</u>	<u>\$2,212,081.20</u>	<u>\$2,288,540.71</u>	<u>\$2,270,000.00</u>	<u>\$2,520,000.00</u>	<u>\$2,520,000.00</u>	<u>\$2,823,000.00</u>	<u>\$2,823,000.00</u>
	Division 59 - Sanitation Totals	\$2,051,029.20	\$2,243,483.84	\$2,324,273.51	\$2,304,400.00	\$2,559,200.00	\$2,559,200.00	\$2,862,200.00	\$2,862,200.00
	Department 55 - Public Works Totals	\$4,687,646.31	\$5,041,162.66	\$5,628,181.69	\$5,130,400.00	\$3,953,883.00	\$3,948,883.00	\$4,251,883.00	\$4,251,883.00
Department 60 - Parks & Recreational Services									
Division 02 - Administration									
<i>Permits and Fees</i>									
100-60-02-43 06	Per & Fees Facility Rental	30,724.75	41,206.74	44,431.50	40,725.00	.00	.00	.00	.00
100-60-02-43 09	Per & Fees Special Events Revenue	640.00	882.00	30.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	<i>Permits and Fees Totals</i>	<u>\$31,364.75</u>	<u>\$42,088.74</u>	<u>\$44,461.50</u>	<u>\$47,725.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<i>Sales and Services</i>									
100-60-02-44 39	Sales & Serv Recreation: Picnic Shelter Rent	415.00	2,085.00	9,372.75	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00
100-60-02-44 42	Sales & Serv Clayton Community Center Rentals	3,715.00	1,700.00	2,155.00	6,200.00	35,700.00	35,000.00	35,000.00	35,000.00
100-60-02-44 44	Sales & Serv Membership Fees - Resident	384.19	255.00	1,345.00	100.00	100.00	100.00	100.00	100.00
100-60-02-44 53	Sales & Serv Membership Fees - Nonresident	15,021.21	6,432.50	26,631.00	17,400.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Sales and Services Totals</i>	<u>\$19,535.40</u>	<u>\$10,472.50</u>	<u>\$39,503.75</u>	<u>\$28,700.00</u>	<u>\$62,800.00</u>	<u>\$62,100.00</u>	<u>\$62,100.00</u>	<u>\$62,100.00</u>
<i>Grants and Donations</i>									
100-60-02-45 12	Grants & Don Grant Funds - Recreation	750.00	.00	.00	.00	.00	.00	.00	.00
100-60-02-45 32	Grants & Don Donations - Recreation	778.00	.00	.00	500.00	500.00	500.00	500.00	500.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>REVENUE</b>									
Department <b>60 - Parks &amp; Recreational Services</b>									
Division <b>02 - Administration</b>									
<i>Grants and Donations</i>									
	<i>Grants and Donations Totals</i>	\$1,528.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Miscellaneous</i>									
100-60-02-48 35	Misc Special Events Damage Deposit	375.00	375.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>02 - Administration Totals</b>	\$52,803.15	\$52,936.24	\$83,965.25	\$76,925.00	\$70,300.00	\$69,600.00	\$69,600.00	\$69,600.00
Division <b>70 - Youth Athletics</b>									
<i>Permits and Fees</i>									
100-60-70-43 06	Per & Fees Facility Rental	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
100-60-70-43 90	Per & Fees Recreation: Sponsor Fees	3,650.00	2,650.00	5,650.00	7,375.00	7,375.00	7,375.00	7,375.00	7,375.00
	<i>Permits and Fees Totals</i>	\$3,650.00	\$2,650.00	\$5,650.00	\$7,375.00	\$57,375.00	\$57,375.00	\$57,375.00	\$57,375.00
<i>Sales and Services</i>									
100-60-70-44 31	Sales & Serv Recreation: Concessions	2,969.27	.00	400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
100-60-70-44 32	Sales & Serv Recreation: Athletics Res	16,952.37	12,482.64	29,187.92	30,885.00	50,440.00	50,000.00	50,000.00	50,000.00
100-60-70-44 33	Sales & Serv Recreation: Athletics Non Res	27,973.47	14,705.00	43,422.50	50,400.00	75,350.00	75,350.00	75,350.00	75,350.00
	<i>Sales and Services Totals</i>	\$47,895.11	\$27,187.64	\$73,010.42	\$82,485.00	\$126,990.00	\$126,550.00	\$126,550.00	\$126,550.00
	Division <b>70 - Youth Athletics Totals</b>	\$51,545.11	\$29,837.64	\$78,660.42	\$89,860.00	\$184,365.00	\$183,925.00	\$183,925.00	\$183,925.00
Division <b>71 - Adult Athletics</b>									
<i>Permits and Fees</i>									
100-60-71-43 06	Per & Fees Facility Rental	.00	.00	1,040.00	.00	.00	.00	.00	.00
100-60-71-43 90	Per & Fees Recreation: Sponsor Fees	9,725.00	15,900.00	13,520.00	24,750.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Permits and Fees Totals</i>	\$9,725.00	\$15,900.00	\$14,560.00	\$24,750.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Sales and Services</i>									
100-60-71-44 32	Sales & Serv Recreation: Athletics Res	.00	.00	.00	.00	9,000.00	9,000.00	9,000.00	9,000.00
100-60-71-44 33	Sales & Serv Recreation: Athletics Non Res	432.50	350.00	1,200.00	1,625.00	28,500.00	28,500.00	28,500.00	28,500.00
	<i>Sales and Services Totals</i>	\$432.50	\$350.00	\$1,200.00	\$1,625.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
	Division <b>71 - Adult Athletics Totals</b>	\$10,157.50	\$16,250.00	\$15,760.00	\$26,375.00	\$39,500.00	\$39,500.00	\$39,500.00	\$39,500.00
Division <b>73 - Programs and Classes</b>									
<i>Sales and Services</i>									
100-60-73-44 34	Sales & Serv Recreation: Senior Trips	.00	.00	187.00	1,620.00	.00	.00	.00	.00
100-60-73-44 35	Sales & Serv Recreation: Youth Council Trips	1,030.18	765.00	1,083.75	4,200.00	4,700.00	4,700.00	4,700.00	4,700.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>REVENUE</b>									
Department <b>60 - Parks &amp; Recreational Services</b>									
Division <b>73 - Programs and Classes</b>									
<i>Sales and Services</i>									
100-60-73-44 36	Sales & Serv Recreation: Programs Res	36,984.39	55,879.07	80,400.50	175,550.00	186,175.00	186,175.00	186,175.00	186,175.00
100-60-73-44 37	Sales & Serv Recreation: Programs Non Res	23,357.51	29,495.50	49,208.00	87,775.00	158,950.00	158,950.00	158,950.00	158,950.00
100-60-73-44 38	Sales & Serv Recreation: Special Projects	662.00	210.00	339.00	.00	.00	.00	.00	.00
100-60-73-44 40	Sales & Serv Recreation: Trips - Misc	.00	630.00	323.00	.00	.00	.00	.00	.00
100-60-73-44 45	Sales & Serv Annual Road Race	(1,389.00)	300.00	.00	.00	.00	.00	.00	.00
<i>Sales and Services Totals</i>		<u>\$60,645.08</u>	<u>\$87,279.57</u>	<u>\$131,541.25</u>	<u>\$269,145.00</u>	<u>\$349,825.00</u>	<u>\$349,825.00</u>	<u>\$349,825.00</u>	<u>\$349,825.00</u>
Division <b>73 - Programs and Classes Totals</b>		<u>\$60,645.08</u>	<u>\$87,279.57</u>	<u>\$131,541.25</u>	<u>\$269,145.00</u>	<u>\$349,825.00</u>	<u>\$349,825.00</u>	<u>\$349,825.00</u>	<u>\$349,825.00</u>
Department <b>60 - Parks &amp; Recreational Services Totals</b>		<u>\$175,150.84</u>	<u>\$186,303.45</u>	<u>\$309,926.92</u>	<u>\$462,305.00</u>	<u>\$643,990.00</u>	<u>\$642,850.00</u>	<u>\$642,850.00</u>	<u>\$642,850.00</u>
Department <b>65 - Cultural and Performing Arts</b>									
Division <b>02 - Administration</b>									
<i>Sales and Services</i>									
100-65-02-44 421	Sales & Serv Value Added Services	6,215.00	(1,020.00)	.00	.00	.00	.00	.00	.00
100-65-02-44 52	Sales & Serv Cultural Arts	50,292.57	(3,439.90)	83,524.29	159,920.00	123,777.00	123,777.00	123,777.00	123,777.00
<i>Sales and Services Totals</i>		<u>\$56,507.57</u>	<u>(\$4,459.90)</u>	<u>\$83,524.29</u>	<u>\$159,920.00</u>	<u>\$123,777.00</u>	<u>\$123,777.00</u>	<u>\$123,777.00</u>	<u>\$123,777.00</u>
<i>Grants and Donations</i>									
100-65-02-45 20	Grants & Don Grant Funds - Miscellaneous	.00	.00	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00
<i>Grants and Donations Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
Division <b>02 - Administration Totals</b>		<u>\$56,507.57</u>	<u>(\$4,459.90)</u>	<u>\$83,524.29</u>	<u>\$159,920.00</u>	<u>\$130,777.00</u>	<u>\$130,777.00</u>	<u>\$130,777.00</u>	<u>\$130,777.00</u>
Division <b>75 - Facility Enterprises</b>									
<i>Sales and Services</i>									
100-65-75-44 420	Sales & Serv Staff Services Support	35,019.36	15,797.43	32,922.70	44,125.00	47,000.00	47,000.00	47,000.00	47,000.00
100-65-75-44 421	Sales & Serv Value Added Services	4,038.20	4,866.49	6,937.93	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
100-65-75-44 50	Sales & Serv Clayton Center Sales and Rentals	79,936.93	13,431.43	49,125.87	65,000.00	72,000.00	72,000.00	72,000.00	72,000.00
<i>Sales and Services Totals</i>		<u>\$118,994.49</u>	<u>\$34,095.35</u>	<u>\$88,986.50</u>	<u>\$110,725.00</u>	<u>\$120,600.00</u>	<u>\$120,600.00</u>	<u>\$120,600.00</u>	<u>\$120,600.00</u>
Division <b>75 - Facility Enterprises Totals</b>		<u>\$118,994.49</u>	<u>\$34,095.35</u>	<u>\$88,986.50</u>	<u>\$110,725.00</u>	<u>\$120,600.00</u>	<u>\$120,600.00</u>	<u>\$120,600.00</u>	<u>\$120,600.00</u>
Department <b>65 - Cultural and Performing Arts Totals</b>		<u>\$175,502.06</u>	<u>\$29,635.45</u>	<u>\$172,510.79</u>	<u>\$270,645.00</u>	<u>\$251,377.00</u>	<u>\$251,377.00</u>	<u>\$251,377.00</u>	<u>\$251,377.00</u>



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>REVENUE</b>									
Department <b>68 - Library Operations</b>									
Division <b>02 - Administration</b>									
<i>St Shrd Rev</i>									
100-68-02-41 60	SS Rev. State Library Aid	14,487.00	16,522.00	17,829.00	65,106.00	65,106.00	65,106.00	65,106.00	65,106.00
	<i>St Shrd Rev Totals</i>	<u>\$14,487.00</u>	<u>\$16,522.00</u>	<u>\$17,829.00</u>	<u>\$65,106.00</u>	<u>\$65,106.00</u>	<u>\$65,106.00</u>	<u>\$65,106.00</u>	<u>\$65,106.00</u>
<i>Permits and Fees</i>									
100-68-02-43 91	Per & Fees Library Card Fees	11,920.00	5,830.00	6,745.00	500.00	375.00	375.00	375.00	375.00
100-68-02-43 95	Per & Fees Library Fees	4,173.29	1,520.59	3,968.06	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
100-68-02-43 96	Per & Fees	3,341.73	490.75	3,123.55	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Permits and Fees Totals</i>	<u>\$19,435.02</u>	<u>\$7,841.34</u>	<u>\$13,836.61</u>	<u>\$7,000.00</u>	<u>\$7,875.00</u>	<u>\$7,875.00</u>	<u>\$7,875.00</u>	<u>\$7,875.00</u>
<i>Grants and Donations</i>									
100-68-02-45 20	Grants & Don Grant Funds - Miscellaneous	5,831.71	5,733.57	26,295.14	10,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-68-02-45 60	Grants & Don Donations - Library	23,336.56	9,472.40	7,326.83	16,500.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Grants and Donations Totals</i>	<u>\$29,168.27</u>	<u>\$15,205.97</u>	<u>\$33,621.97</u>	<u>\$26,500.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
	Division <b>02 - Administration Totals</b>	<u>\$63,090.29</u>	<u>\$39,569.31</u>	<u>\$65,287.58</u>	<u>\$98,606.00</u>	<u>\$94,981.00</u>	<u>\$94,981.00</u>	<u>\$94,981.00</u>	<u>\$94,981.00</u>
	Department <b>68 - Library Operations Totals</b>	<u>\$63,090.29</u>	<u>\$39,569.31</u>	<u>\$65,287.58</u>	<u>\$98,606.00</u>	<u>\$94,981.00</u>	<u>\$94,981.00</u>	<u>\$94,981.00</u>	<u>\$94,981.00</u>
	<b>REVENUE TOTALS</b>	<u>\$30,434,672.76</u>	<u>\$35,802,186.79</u>	<u>\$37,098,756.91</u>	<u>\$57,986,707.00</u>	<u>\$42,146,652.00</u>	<u>\$41,911,764.00</u>	<u>\$45,736,284.00</u>	<u>\$45,736,284.00</u>
<b>EXPENSE</b>									
Department <b>40 - General Government</b>									
Division <b>00 - Non-departmental</b>									
<i>Operating Expenses</i>									
100-40-00-53 00	Op Exp Insurance and Bonds	.00	.00	(12,411.11)	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,411.11)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Special Appropriations</i>									
100-40-00-55 00	Spec App Salary Reserve	.00	.00	.00	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00
	<i>Special Appropriations Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,200,000.00</u>	<u>\$1,200,000.00</u>	<u>\$1,200,000.00</u>
<i>Miscellaneous</i>									
100-40-00-59 01	Misc Bad Debt Expense	.00	.00	7,504.30	.00	10,000.00	10,000.00	10,000.00	10,000.00
100-40-00-59 21	Misc Transfer to Water/Sewer Fund	.00	.00	.00	7,931,423.00	.00	.00	.00	.00
100-40-00-59 23	Misc Transfer to Capital Project Fund	1,650,190.00	253,000.00	2,500,000.00	500,000.00	.00	.00	.00	.00
100-40-00-59 97	Misc Support Services - General Fund	.00	(666.00)	.00	.00	.00	.00	.00	.00
100-40-00-59 98	Misc Support Services - W/S Fund	.00	(1,761.00)	.00	.00	.00	.00	.00	.00
100-40-00-59 985	Misc Support Services - WWPTF	.00	(401.04)	.00	.00	.00	.00	.00	.00
100-40-00-59 99	Misc Support Services - Electric Fund	.00	(1,188.00)	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$1,650,190.00</u>	<u>\$248,983.96</u>	<u>\$2,507,504.30</u>	<u>\$8,431,423.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 40 - General Government									
Division 00 - Non-departmental Totals		\$1,650,190.00	\$248,983.96	\$2,495,093.19	\$9,431,423.00	\$1,010,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00
Division 01 - Legislative and Town Clerk									
<i>Personnel - Salaries</i>									
100-40-01-50 00	Salaries Full-time	118,032.78	122,388.45	106,669.05	124,863.00	.00	114,244.00	114,244.00	114,244.00
100-40-01-50 02	Salaries Part-time	2,361.27	2,240.00	11,483.52	.00	.00	.00	.00	.00
100-40-01-50 021	Salaries Part-time w/Benefits	19,748.52	19,877.59	16,223.05	15,600.00	.00	.00	.00	.00
100-40-01-50 04	Salaries Overtime	.00	.00	48.00	.00	.00	.00	.00	.00
100-40-01-50 06	Salaries Council	48,180.00	47,793.78	49,557.03	49,475.00	.00	51,773.00	51,773.00	51,773.00
100-40-01-50 50	Salaries Cashout	4,187.88	4,187.88	2,093.94	.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	\$192,510.45	\$196,487.70	\$186,074.59	\$189,938.00	\$0.00	\$166,017.00	\$166,017.00	\$166,017.00
<i>Personnel - Benefits</i>									
100-40-01-51 00	Benefits Longevity	950.00	1,150.00	1,400.00	450.00	.00	850.00	850.00	850.00
100-40-01-51 10	Benefits FICA	14,322.42	15,045.44	14,977.66	14,566.00	.00	13,093.00	13,093.00	13,093.00
100-40-01-51 11	Benefits Group Insurance - Health	49,002.28	46,982.77	40,287.60	44,695.00	.00	39,888.00	39,888.00	39,888.00
100-40-01-51 15	Benefits Life Insurance	537.39	495.89	301.16	332.00	.00	297.00	297.00	297.00
100-40-01-51 20	Benefits Retirement - General Employees	12,441.22	14,553.99	12,851.44	17,059.00	.00	14,738.00	14,738.00	14,738.00
100-40-01-51 30	Benefits 401K - General Employees	4,649.19	4,806.57	3,876.59	4,998.00	.00	4,592.00	4,592.00	4,592.00
	<i>Personnel - Benefits Totals</i>	\$81,902.50	\$83,034.66	\$73,694.45	\$82,100.00	\$0.00	\$73,458.00	\$73,458.00	\$73,458.00
<i>Contractual Services</i>									
100-40-01-56 00	Cont Serv Professional Services	50.00	600.00	6,343.50	33,757.00	.00	.00	.00	.00
100-40-01-56 11	Cont Serv Contract Services	6,376.64	23,364.52	31,694.54	27,365.00	25,125.00	25,125.00	25,125.00	25,125.00
	<i>Contractual Services Totals</i>	\$6,426.64	\$23,964.52	\$38,038.04	\$61,122.00	\$25,125.00	\$25,125.00	\$25,125.00	\$25,125.00
<i>Operating Expenses</i>									
100-40-01-52 00	Op Exp Copy Expense	.00	.00	.00	48.00	100.00	100.00	100.00	100.00
100-40-01-52 01	Op Exp Postage and Shipping Expense	.00	9.40	.00	.00	.00	.00	.00	.00
100-40-01-52 16	Op Exp Telephone Exp - Mobile	2,038.77	3,733.74	4,753.21	4,320.00	.00	.00	.00	.00
100-40-01-52 25	Op Exp Advertising Expense	600.63	42.33	1,882.82	1,300.00	2,500.00	2,500.00	2,000.00	2,000.00
100-40-01-52 26	Op Exp Professional Development	10,221.33	2,410.76	15,856.45	29,465.00	42,500.00	48,000.00	47,400.00	47,400.00
100-40-01-52 27	Op Exp Local Mileage	5,031.32	4,451.90	4,565.82	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-40-01-52 28	Op Exp Elections	13,845.87	.00	10,270.04	.00	16,500.00	16,500.00	16,500.00	16,500.00
100-40-01-52 60	Op Exp Equipment Purchase	10,542.09	2,307.67	.00	.00	2,500.00	2,500.00	.00	.00
100-40-01-52 62	Op Exp Dues and Subscriptions	42,599.50	31,041.38	46,118.83	51,245.00	52,150.00	52,150.00	52,902.00	52,902.00
100-40-01-52 85	Op Exp Departmental Supplies	791.31	2,132.43	1,082.01	2,500.00	2,250.00	2,250.00	1,500.00	1,500.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>40 - General Government</b>									
Division <b>01 - Legislative and Town Clerk</b>									
<i>Operating Expenses</i>									
100-40-01-53 00	Op Exp Insurance and Bonds	10,552.72	11,180.37	13,111.19	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
100-40-01-53 03	Op Exp Worker's Compensation Insurance	352.21	203.46	257.73	684.00	.00	615.00	615.00	615.00
100-40-01-53 99	Op Exp Miscellaneous Expense	9,931.31	10,140.78	10,965.86	13,500.00	19,000.00	19,000.00	15,250.00	15,250.00
<i>Operating Expenses Totals</i>		\$106,507.06	\$67,654.22	\$108,863.96	\$123,062.00	\$162,500.00	\$168,615.00	\$161,267.00	\$161,267.00
<i>Miscellaneous</i>									
100-40-01-59 05	Misc Reserve Fund	.00	16,832.57	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-40-01-59 97	Misc Support Services - General Fund	(8,891.04)	(6,870.96)	(7,761.00)	(8,179.00)	(8,179.00)	(8,179.00)	(425.00)	(425.00)
100-40-01-59 98	Misc Support Services - W/S Fund	(76,656.96)	(28,818.00)	(35,517.00)	(31,095.00)	(31,095.00)	(31,095.00)	(12,499.00)	(12,499.00)
100-40-01-59 985	Misc Support Services - WWPTF	.00	(4,143.00)	(4,047.00)	.00	.00	.00	.00	.00
100-40-01-59 99	Misc Support Services - Electric Fund	(29,620.08)	(14,388.00)	(14,706.00)	(14,256.00)	(14,256.00)	(14,256.00)	(8,259.00)	(8,259.00)
<i>Miscellaneous Totals</i>		(\$115,168.08)	(\$37,387.39)	(\$62,031.00)	(\$28,530.00)	(\$28,530.00)	(\$28,530.00)	\$3,817.00	\$3,817.00
Division <b>01 - Legislative and Town Clerk Totals</b>		\$272,178.57	\$333,753.71	\$344,640.04	\$427,692.00	\$159,095.00	\$404,685.00	\$429,684.00	\$429,684.00
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
100-40-02-50 00	Salaries Full-time	363,669.47	533,563.61	348,613.50	358,777.00	544,461.00	544,461.00	544,461.00	544,461.00
100-40-02-50 02	Salaries Part-time	.00	6,000.00	16,795.60	6,000.00	22,500.00	38,234.00	38,234.00	38,234.00
100-40-02-50 04	Salaries Overtime	.00	.00	90.00	.00	.00	.00	.00	.00
<i>Personnel - Salaries Totals</i>		\$363,669.47	\$539,563.61	\$365,499.10	\$364,777.00	\$566,961.00	\$582,695.00	\$582,695.00	\$582,695.00
<i>Personnel - Benefits</i>									
100-40-02-51 00	Benefits Longevity	2,700.00	2,800.00	1,050.00	1,000.00	2,850.00	2,850.00	2,850.00	2,850.00
100-40-02-51 10	Benefits FICA	24,843.04	37,737.08	27,775.32	26,495.00	41,568.00	42,772.00	42,772.00	42,772.00
100-40-02-51 11	Benefits Group Insurance - Health	25,914.91	21,711.39	16,912.32	19,241.00	28,267.00	28,267.00	28,267.00	28,267.00
100-40-02-51 15	Benefits Life Insurance	1,137.70	999.98	713.65	948.00	1,087.00	1,087.00	1,087.00	1,087.00
100-40-02-51 20	Benefits Retirement - General Employees	32,867.05	40,944.02	39,505.75	43,609.00	70,236.00	70,236.00	70,236.00	70,236.00
100-40-02-51 30	Benefits 401K - General Employees	14,663.35	16,075.14	13,906.34	14,392.00	23,761.00	23,761.00	23,761.00	23,761.00
<i>Personnel - Benefits Totals</i>		\$102,126.05	\$120,267.61	\$99,863.38	\$105,685.00	\$167,769.00	\$168,973.00	\$168,973.00	\$168,973.00
<i>Contractual Services</i>									
100-40-02-56 00	Cont Serv Professional Services	.00	52,700.00	43,910.12	402,021.00	100,000.00	100,000.00	100,000.00	100,000.00
100-40-02-56 11	Cont Serv Contract Services	.00	.00	72,229.98	423,326.00	500,000.00	500,000.00	300,000.00	300,000.00
100-40-02-56 50	Cont Serv Equipment Rental	4,390.01	5,887.75	5,516.17	2,352.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Contractual Services Totals</i>		\$4,390.01	\$58,587.75	\$121,656.27	\$827,699.00	\$603,000.00	\$603,000.00	\$403,000.00	\$403,000.00





# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 40 - General Government									
Division 02 - Administration									
Sub Department 01 - Clayton Center									
<i>Contractual Services</i>									
100-40-02-01-56 50	Cont Serv Equipment Rental	950.00	120.18	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$34,331.32	\$16,959.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
100-40-02-01-52 10	Op Exp Utility Exp - Town Electricity	79,346.17	70,691.77	.00	.00	.00	.00	.00	.00
100-40-02-01-52 11	Op Exp Utility Exp - Town W/S	9,561.09	10,705.74	.00	.00	.00	.00	.00	.00
100-40-02-01-52 12	Op Exp Utility Exp - Other	7,908.78	13,502.03	.00	.00	.00	.00	.00	.00
100-40-02-01-52 37	Op Exp Maint and Repair - Buildings	152,383.58	97,748.43	1,729.25	.00	.00	.00	.00	.00
100-40-02-01-52 38	Op Exp Maint and Repair - Grounds	230.00	30,980.02	.00	.00	.00	.00	.00	.00
100-40-02-01-52 60	Op Exp Equipment Purchase	3,695.78	.00	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$253,125.40	\$223,627.99	\$1,729.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
100-40-02-01-58 00	Cap Out Capital Projects	(31,589.40)	.00	.00	.00	.00	.00	.00	.00
100-40-02-01-58 50	Cap Out Capital Outlay	13,400.41	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	(\$18,188.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
100-40-02-01-59 97	Misc Support Services - General Fund	(97,833.96)	(136,367.04)	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	(\$97,833.96)	(\$136,367.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department 01 - Clayton Center Totals	\$171,433.77	\$104,220.53	\$1,729.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 02 - Annex Building									
<i>Operating Expenses</i>									
100-40-02-02-52 10	Op Exp Utility Exp - Town Electricity	80.95	.00	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$80.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department 02 - Annex Building Totals	\$80.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 04 - Special Events									
<i>Contractual Services</i>									
100-40-02-04-56 11	Cont Serv Contract Services	.00	.00	46,990.58	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$46,990.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department 04 - Special Events Totals	\$0.00	\$0.00	\$46,990.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 02 - Administration Totals	\$667,727.99	\$792,842.41	\$334,350.40	\$1,249,627.00	\$1,315,850.00	\$1,332,845.00	\$1,785,000.00	\$1,785,000.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 40 - General Government									
Division 04 - Human Resources									
<i>Personnel - Salaries</i>									
100-40-04-50 00	Salaries Full-time	230,999.35	175,629.11	133,884.78	278,371.00	.00	304,997.00	304,997.00	304,997.00
100-40-04-50 02	Salaries Part-time	1,350.00	34,620.00	19,173.72	18,000.00	.00	35,070.00	35,070.00	35,070.00
100-40-04-50 04	Salaries Overtime	.00	2,323.55	.00	.00	.00	.00	.00	.00
100-40-04-50 50	Salaries Cashout	1,842.96	1,842.96	.00	.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	<b>\$234,192.31</b>	<b>\$214,415.62</b>	<b>\$153,058.50</b>	<b>\$296,371.00</b>	<b>\$0.00</b>	<b>\$340,067.00</b>	<b>\$340,067.00</b>	<b>\$340,067.00</b>
<i>Personnel - Benefits</i>									
100-40-04-51 00	Benefits Longevity	3,600.00	1,800.00	100.00	350.00	.00	550.00	550.00	550.00
100-40-04-51 10	Benefits FICA	17,271.37	32,272.91	11,614.53	22,698.00	.00	26,055.00	26,055.00	26,055.00
100-40-04-51 11	Benefits Group Insurance - Health	18,232.49	16,064.98	17,062.34	82,828.00	.00	71,604.00	71,604.00	71,604.00
100-40-04-51 15	Benefits Life Insurance	682.28	531.68	237.27	1,161.00	.00	1,179.00	1,179.00	1,179.00
100-40-04-51 20	Benefits Retirement - General Employees	21,026.28	18,330.09	15,063.79	33,818.00	.00	39,356.00	39,356.00	39,356.00
100-40-04-51 30	Benefits 401K - General Employees	9,457.34	7,240.88	5,372.81	11,146.00	.00	12,219.00	12,219.00	12,219.00
	<i>Personnel - Benefits Totals</i>	<b>\$70,269.76</b>	<b>\$76,240.54</b>	<b>\$49,450.74</b>	<b>\$152,001.00</b>	<b>\$0.00</b>	<b>\$150,963.00</b>	<b>\$150,963.00</b>	<b>\$150,963.00</b>
<i>Contractual Services</i>									
100-40-04-56 00	Cont Serv Professional Services	34,406.49	14,368.15	28,671.80	93,125.00	50,000.00	50,000.00	75,000.00	75,000.00
100-40-04-56 11	Cont Serv Contract Services	36,555.62	28,268.91	40,968.38	134,000.00	134,000.00	134,000.00	84,000.00	84,000.00
100-40-04-56 40	Cont Serv Pre-employment Screening	3,533.00	3,377.50	8,289.75	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
	<i>Contractual Services Totals</i>	<b>\$74,495.11</b>	<b>\$46,014.56</b>	<b>\$77,929.93</b>	<b>\$234,825.00</b>	<b>\$191,700.00</b>	<b>\$191,700.00</b>	<b>\$166,700.00</b>	<b>\$166,700.00</b>
<i>Operating Expenses</i>									
100-40-04-52 00	Op Exp Copy Expense	148.69	57.21	60.48	250.00	250.00	250.00	250.00	250.00
100-40-04-52 01	Op Exp Postage and Shipping Expense	14.02	.00	.00	500.00	300.00	300.00	300.00	300.00
100-40-04-52 16	Op Exp Telephone Exp - Mobile	1,036.66	1,309.86	550.80	2,616.00	.00	.00	.00	.00
100-40-04-52 25	Op Exp Advertising Expense	1,852.23	1,135.00	355.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00
100-40-04-52 26	Op Exp Professional Development	5,701.24	2,610.00	2,874.74	16,250.00	18,250.00	18,250.00	16,250.00	16,250.00
100-40-04-52 27	Op Exp Local Mileage	.00	.00	.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
100-40-04-52 35	Op Exp Maint and Repair - Equipment	.00	.00	.00	500.00	500.00	500.00	500.00	500.00
100-40-04-52 36	Op Exp Maint and Repair - Vehicles	34.44	181.70	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-40-04-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-40-04-52 52	Op Exp Fuel	74.27	57.98	22.13	.00	.00	.00	.00	.00
100-40-04-52 60	Op Exp Equipment Purchase	117.92	2,282.73	81.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-40-04-52 62	Op Exp Dues and Subscriptions	4,260.00	20,212.87	20,142.35	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>40 - General Government</b>									
Division <b>04 - Human Resources</b>									
<i>Operating Expenses</i>									
100-40-04-52 70	Op Exp Safety	14,527.80	32,853.87	4,825.75	24,721.00	28,763.00	28,763.00	23,280.00	23,280.00
100-40-04-52 71	Op Exp Protective Clothing	.00	.00	.00	250.00	250.00	250.00	250.00	250.00
100-40-04-52 72	Op Exp Uniform Purchase	510.15	43.80	.00	600.00	980.00	980.00	980.00	980.00
100-40-04-52 85	Op Exp Departmental Supplies	5,460.04	536.80	5,155.66	2,820.00	4,320.00	4,320.00	4,320.00	4,320.00
100-40-04-53 01	Op Exp Insurance Deductible	7,948.93	11,188.42	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-40-04-53 02	Op Exp Unemployment Insurance	19,309.88	.00	.00	.00	.00	.00	.00	.00
100-40-04-53 03	Op Exp Worker's Compensation Insurance	960.10	1,043.20	214.11	2,154.00	.00	2,188.00	2,188.00	2,188.00
100-40-04-53 05	Op Exp Employee In Service Training	.00	.00	.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
100-40-04-53 90	Op Exp New Employee Upfit	.00	.00	.00	7,000.00	9,000.00	9,000.00	5,000.00	5,000.00
100-40-04-53 99	Op Exp Miscellaneous Expense	.00	.00	193.09	2,000.00	500.00	500.00	500.00	500.00
<i>Operating Expenses Totals</i>		\$61,956.37	\$73,513.44	\$34,475.48	\$104,611.00	\$106,563.00	\$108,751.00	\$97,268.00	\$97,268.00
<i>Programs</i>									
100-40-04-54 13	Programs Programs	.00	.00	.00	3,250.00	.00	.00	.00	.00
100-40-04-54 15	Programs Special Events	3,220.46	9,947.81	11,773.69	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-40-04-54 17	Programs Benefit Programs	13,768.37	6,694.54	4,430.98	27,000.00	28,750.00	28,750.00	28,750.00	28,750.00
100-40-04-54 18	Programs Employee Wellness	700.33	782.83	382.00	4,700.00	6,050.00	6,050.00	6,050.00	6,050.00
<i>Programs Totals</i>		\$17,689.16	\$17,425.18	\$16,586.67	\$59,950.00	\$59,800.00	\$59,800.00	\$59,800.00	\$59,800.00
<i>Miscellaneous</i>									
100-40-04-59 07	Misc Workforce Transition Expense	.00	316,617.65	.00	.00	.00	.00	.00	.00
100-40-04-59 97	Misc Support Services - General Fund	(15,624.00)	(13,917.00)	(15,071.04)	(24,174.00)	(24,174.00)	(24,174.00)	(16,254.00)	(16,254.00)
100-40-04-59 98	Misc Support Services - W/S Fund	(44,640.00)	(47,717.04)	(51,671.04)	(82,881.00)	(82,881.00)	(82,881.00)	(48,238.00)	(48,238.00)
100-40-04-59 985	Misc Support Services - WWPTF	.00	(7,953.00)	(8,612.04)	.00	.00	.00	.00	.00
100-40-04-59 99	Misc Support Services - Electric Fund	(31,248.00)	(27,834.96)	(30,141.96)	(48,347.00)	(48,347.00)	(48,347.00)	(29,362.00)	(29,362.00)
<i>Miscellaneous Totals</i>		(\$91,512.00)	\$219,195.65	(\$105,496.08)	(\$155,402.00)	(\$155,402.00)	(\$155,402.00)	(\$93,854.00)	(\$93,854.00)
Division <b>04 - Human Resources Totals</b>		\$367,090.71	\$646,804.99	\$226,005.24	\$692,356.00	\$202,661.00	\$695,879.00	\$720,944.00	\$720,944.00
Division <b>06 - Legal</b>									
<i>Contractual Services</i>									
100-40-06-56 31	Cont Serv Retainer Fees	9,198.87	9,493.60	.00	.00	.00	.00	.00	.00
100-40-06-56 32	Cont Serv Document Fees	.00	2,461.80	.00	.00	.00	.00	.00	.00
100-40-06-56 33	Cont Serv Miscellaneous Legal Fees	265,319.50	478,643.28	348,503.44	600,000.00	600,000.00	600,000.00	500,000.00	500,000.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 40 - General Government									
Division 06 - Legal									
<i>Contractual Services</i>									
	<i>Contractual Services Totals</i>	\$274,518.37	\$490,598.68	\$348,503.44	\$600,000.00	\$600,000.00	\$600,000.00	\$500,000.00	\$500,000.00
	<i>Miscellaneous</i>								
100-40-06-59 97	Misc Support Services - General Fund	(5,955.00)	(3,258.96)	(5,576.04)	(6,497.00)	(6,497.00)	(6,497.00)	(5,736.00)	(5,736.00)
100-40-06-59 98	Misc Support Services - W/S Fund	(51,341.16)	(145,149.96)	(248,346.00)	(289,335.00)	(289,335.00)	(289,335.00)	(273,153.00)	(273,153.00)
100-40-06-59 99	Misc Support Services - Electric Fund	(19,838.04)	(39,515.04)	(67,608.00)	(78,767.00)	(78,767.00)	(78,767.00)	(65,754.00)	(65,754.00)
	<i>Miscellaneous Totals</i>	(\$77,134.20)	(\$187,923.96)	(\$321,530.04)	(\$374,599.00)	(\$374,599.00)	(\$374,599.00)	(\$344,643.00)	(\$344,643.00)
	Division 06 - Legal Totals	\$197,384.17	\$302,674.72	\$26,973.40	\$225,401.00	\$225,401.00	\$225,401.00	\$155,357.00	\$155,357.00
Division 95 - Capital Outlay									
<i>Capital Outlay</i>									
100-40-95-58 00	Cap Out Capital Projects	.00	.00	175,559.60	.00	.00	.00	.00	.00
100-40-95-58 60	Cap Out Program Initiative	.00	.00	.00	.00	.00	.00	150,000.00	150,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$175,559.60	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
	<i>Miscellaneous</i>								
100-40-95-59 97	Misc Support Services - General Fund	(375.00)	.00	.00	.00	.00	.00	.00	.00
100-40-95-59 98	Misc Support Services - W/S Fund	(3,233.04)	.00	.00	.00	.00	.00	.00	.00
100-40-95-59 99	Misc Support Services - Electric Fund	(1,249.08)	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	(\$4,857.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 95 - Capital Outlay Totals	(\$4,857.12)	\$0.00	\$175,559.60	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Division 99 - Special Appropriations									
<i>Operating Expenses</i>									
100-40-99-53 23	Op Exp Citizen Boards	8,809.98	24,476.64	35,087.37	41,000.00	42,500.00	42,500.00	42,500.00	42,500.00
	<i>Operating Expenses Totals</i>	\$8,809.98	\$24,476.64	\$35,087.37	\$41,000.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
<i>Special Appropriations</i>									
100-40-99-55 35	Spec App Cultural Arts	20,000.00	.00	4,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Special Appropriations Totals</i>	\$20,000.00	\$0.00	\$4,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	<i>Miscellaneous</i>								
100-40-99-59 97	Misc Support Services - General Fund	.00	(1,497.96)	(1,458.00)	(1,929.00)	(1,929.00)	(1,929.00)	(1,430.00)	(1,430.00)
100-40-99-59 98	Misc Support Services - W/S Fund	.00	(3,963.00)	(4,352.04)	(4,703.00)	(4,703.00)	(4,703.00)	(4,046.00)	(4,046.00)
100-40-99-59 985	Misc Support Services - WWPTF	.00	(903.00)	(759.96)	.00	.00	.00	.00	.00
100-40-99-59 99	Misc Support Services - Electric Fund	.00	(2,673.00)	(2,298.00)	(2,836.00)	(2,836.00)	(2,836.00)	(1,953.00)	(1,953.00)
	<i>Miscellaneous Totals</i>	\$0.00	(\$9,036.96)	(\$8,868.00)	(\$9,468.00)	(\$9,468.00)	(\$9,468.00)	(\$7,429.00)	(\$7,429.00)



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 40 - General Government									
Division 99 - Special Appropriations Totals		\$28,809.98	\$15,439.68	\$30,719.37	\$41,532.00	\$43,032.00	\$43,032.00	\$45,071.00	\$45,071.00
Department 40 - General Government Totals		\$3,178,524.30	\$2,340,499.47	\$3,633,341.24	\$12,068,031.00	\$2,956,039.00	\$3,911,842.00	\$4,496,056.00	\$4,496,056.00
Department 41 - Financial Services									
Division 02 - Administration									
<i>Personnel - Salaries</i>									
100-41-02-50 00	Salaries Full-time	281,337.40	296,468.21	379,150.06	380,194.00	.00	459,317.00	539,335.00	539,335.00
100-41-02-50 50	Salaries Cashout	.00	.00	844.69	.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	\$281,337.40	\$296,468.21	\$379,994.75	\$380,194.00	\$0.00	\$459,317.00	\$539,335.00	\$539,335.00
<i>Personnel - Benefits</i>									
100-41-02-51 00	Benefits Longevity	3,400.00	3,800.00	5,800.00	4,150.00	.00	4,500.00	4,550.00	4,550.00
100-41-02-51 10	Benefits FICA	20,479.18	21,632.79	28,821.24	29,407.00	.00	35,482.00	41,607.00	41,607.00
100-41-02-51 11	Benefits Group Insurance - Health	32,024.81	33,103.19	37,449.18	48,496.00	.00	51,907.00	59,947.00	59,947.00
100-41-02-51 15	Benefits Life Insurance	926.66	863.21	789.73	1,013.00	.00	1,551.00	2,039.00	2,039.00
100-41-02-51 20	Benefits Retirement - General Employees	25,413.61	30,397.62	42,623.63	46,188.00	.00	59,264.00	69,192.00	69,192.00
100-41-02-51 30	Benefits 401K - General Employees	11,313.14	11,983.90	15,360.83	15,371.00	.00	18,552.00	21,755.00	21,755.00
	<i>Personnel - Benefits Totals</i>	\$93,557.40	\$101,780.71	\$130,844.61	\$144,625.00	\$0.00	\$171,256.00	\$199,090.00	\$199,090.00
<i>Contractual Services</i>									
100-41-02-56 00	Cont Serv Professional Services	32,323.51	44,277.42	30,617.70	36,000.00	111,000.00	123,000.00	118,530.00	118,530.00
100-41-02-56 10	Cont Serv Contracts and Agreements	6,249.00	.00	.00	.00	.00	.00	.00	.00
100-41-02-56 11	Cont Serv Contract Services	.00	6,000.00	6,005.00	6,060.00	6,000.00	6,000.00	6,000.00	6,000.00
100-41-02-56 20	Cont Serv Tax Collection Service	338,534.50	370,252.38	386,888.54	399,187.00	436,540.00	436,740.00	435,520.00	435,520.00
100-41-02-56 50	Cont Serv Equipment Rental	1,263.48	1,263.48	1,368.77	1,320.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$378,370.49	\$421,793.28	\$424,880.01	\$442,567.00	\$553,540.00	\$565,740.00	\$560,050.00	\$560,050.00
<i>Operating Expenses</i>									
100-41-02-52 00	Op Exp Copy Expense	642.97	661.86	622.41	1,104.00	.00	.00	.00	.00
100-41-02-52 01	Op Exp Postage and Shipping Expense	1,638.39	1,052.66	80.81	.00	100.00	100.00	100.00	100.00
100-41-02-52 16	Op Exp Telephone Exp - Mobile	45.00	495.00	1,069.26	540.00	.00	.00	.00	.00
100-41-02-52 26	Op Exp Professional Development	1,575.09	99.00	1,820.65	7,700.00	9,000.00	12,000.00	4,100.00	4,100.00
100-41-02-52 27	Op Exp Local Mileage	.00	.00	.00	60.00	100.00	100.00	100.00	100.00
100-41-02-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	95.06	.00	.00	.00	.00	.00
100-41-02-52 60	Op Exp Equipment Purchase	599.99	.00	349.99	500.00	500.00	500.00	.00	.00
100-41-02-52 62	Op Exp Dues and Subscriptions	593.96	363.40	420.00	1,800.00	1,800.00	1,800.00	935.00	935.00
100-41-02-52 70	Op Exp Safety	.00	.00	10,462.19	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>41 - Financial Services</b>									
Division <b>02 - Administration</b>									
<i>Operating Expenses</i>									
100-41-02-52 85	Op Exp Departmental Supplies	2,585.68	1,579.09	5,749.27	5,000.00	5,000.00	5,000.00	4,300.00	4,300.00
100-41-02-53 01	Op Exp Insurance Deductible	.00	883.72	15,510.22	.00	.00	.00	.00	.00
100-41-02-53 02	Op Exp Unemployment Insurance	.00	.00	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100-41-02-53 03	Op Exp Worker's Compensation Insurance	513.30	313.63	1,115.36	1,191.00	.00	1,669.00	1,957.00	1,957.00
100-41-02-53 99	Op Exp Miscellaneous Expense	185.73	.00	(163.38)	500.00	500.00	500.00	.00	.00
<i>Operating Expenses Totals</i>		<b>\$8,380.11</b>	<b>\$5,448.36</b>	<b>\$37,131.84</b>	<b>\$30,395.00</b>	<b>\$29,000.00</b>	<b>\$33,669.00</b>	<b>\$23,492.00</b>	<b>\$23,492.00</b>
<i>Miscellaneous</i>									
100-41-02-59 97	Misc Support Services - General Fund	(9,450.96)	(15,309.00)	(23,151.00)	(19,821.00)	(19,821.00)	(19,821.00)	(32,790.00)	(32,790.00)
100-41-02-59 98	Misc Support Services - W/S Fund	(81,488.04)	(40,498.92)	(69,108.96)	(48,340.00)	(48,340.00)	(48,340.00)	(152,478.00)	(152,478.00)
100-41-02-59 985	Misc Support Services - WWPTF	.00	(9,229.92)	(12,072.96)	.00	.00	.00	.00	.00
100-41-02-59 99	Misc Support Services - Electric Fund	(31,487.04)	(27,315.00)	(36,499.08)	(29,148.00)	(29,148.00)	(29,148.00)	(62,705.00)	(62,705.00)
<i>Miscellaneous Totals</i>		<b>(\$122,426.04)</b>	<b>(\$92,352.84)</b>	<b>(\$140,832.00)</b>	<b>(\$97,309.00)</b>	<b>(\$97,309.00)</b>	<b>(\$97,309.00)</b>	<b>(\$247,973.00)</b>	<b>(\$247,973.00)</b>
Division <b>02 - Administration Totals</b>		<b>\$639,219.36</b>	<b>\$733,137.72</b>	<b>\$832,019.21</b>	<b>\$900,472.00</b>	<b>\$485,231.00</b>	<b>\$1,132,673.00</b>	<b>\$1,073,994.00</b>	<b>\$1,073,994.00</b>
Division <b>10 - Purchasing and Warehousing</b>									
<i>Personnel - Salaries</i>									
100-41-10-50 00	Salaries Full-time	116,993.20	91,068.67	206,797.18	321,736.00	.00	331,237.00	331,237.00	331,237.00
100-41-10-50 04	Salaries Overtime	.00	93.47	.00	.00	.00	.00	.00	.00
<i>Personnel - Salaries Totals</i>		<b>\$116,993.20</b>	<b>\$91,162.14</b>	<b>\$206,797.18</b>	<b>\$321,736.00</b>	<b>\$0.00</b>	<b>\$331,237.00</b>	<b>\$331,237.00</b>	<b>\$331,237.00</b>
<i>Personnel - Benefits</i>									
100-41-10-51 00	Benefits Longevity	1,600.00	1,800.00	150.00	650.00	.00	1,700.00	1,700.00	1,700.00
100-41-10-51 10	Benefits FICA	8,675.67	7,111.79	15,380.07	24,664.00	.00	25,471.00	25,471.00	25,471.00
100-41-10-51 11	Benefits Group Insurance - Health	18,001.26	15,109.39	22,060.41	45,656.00	.00	39,408.00	39,408.00	39,408.00
100-41-10-51 15	Benefits Life Insurance	377.32	267.55	274.65	926.00	.00	751.00	751.00	751.00
100-41-10-51 20	Benefits Retirement - General Employees	10,567.30	9,298.54	23,209.69	39,070.00	.00	42,729.00	42,729.00	42,729.00
100-41-10-51 30	Benefits 401K - General Employees	4,743.78	3,718.50	8,262.17	12,896.00	.00	13,317.00	13,317.00	13,317.00
<i>Personnel - Benefits Totals</i>		<b>\$43,965.33</b>	<b>\$37,305.77</b>	<b>\$69,336.99</b>	<b>\$123,862.00</b>	<b>\$0.00</b>	<b>\$123,376.00</b>	<b>\$123,376.00</b>	<b>\$123,376.00</b>
<i>Contractual Services</i>									
100-41-10-56 00	Cont Serv Professional Services	.00	.00	350.00	.00	.00	.00	.00	.00
100-41-10-56 50	Cont Serv Equipment Rental	.00	.00	.00	1,068.00	.00	.00	.00	.00
100-41-10-56 51	Cont Serv Uniform Rental	709.75	538.10	330.41	1,080.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$709.75</b>	<b>\$538.10</b>	<b>\$680.41</b>	<b>\$2,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>41 - Financial Services</b>									
Division <b>10 - Purchasing and Warehousing</b>									
<i>Operating Expenses</i>									
100-41-10-52 00	Op Exp Copy Expense	.00	.00	153.10	100.00	.00	.00	.00	.00
100-41-10-52 16	Op Exp Telephone Exp - Mobile	1,100.91	1,248.85	1,123.38	2,700.00	.00	.00	.00	.00
100-41-10-52 26	Op Exp Professional Development	565.00	.00	1,865.64	5,000.00	12,750.00	12,750.00	10,000.00	10,000.00
100-41-10-52 27	Op Exp Local Mileage	.00	.00	.00	50.00	500.00	500.00	500.00	500.00
100-41-10-52 35	Op Exp Maint and Repair - Equipment	1,380.75	405.50	1,165.04	1,250.00	500.00	500.00	500.00	500.00
100-41-10-52 36	Op Exp Maint and Repair - Vehicles	47.23	40.82	.00	.00	.00	.00	.00	.00
100-41-10-52 50	Op Exp Contracted Vehicle Service	.00	403.03	873.98	.00	.00	.00	.00	.00
100-41-10-52 52	Op Exp Fuel	429.26	421.82	336.03	.00	.00	.00	.00	.00
100-41-10-52 60	Op Exp Equipment Purchase	899.42	44.02	2,198.89	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-41-10-52 62	Op Exp Dues and Subscriptions	555.00	402.84	261.10	1,095.00	1,140.00	1,140.00	1,140.00	1,140.00
100-41-10-52 70	Op Exp Safety	69.71	.00	252.40	200.00	400.00	400.00	400.00	400.00
100-41-10-52 71	Op Exp Protective Clothing	327.98	164.99	.00	400.00	400.00	400.00	400.00	400.00
100-41-10-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	1,725.00	1,725.00	1,725.00	1,725.00
100-41-10-52 85	Op Exp Departmental Supplies	321.40	178.87	4,735.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-41-10-53 03	Op Exp Worker's Compensation Insurance	573.39	303.97	1,124.33	2,015.00	.00	2,013.00	2,013.00	2,013.00
100-41-10-53 99	Op Exp Miscellaneous Expense	.00	.00	.00	500.00	500.00	500.00	500.00	500.00
	<i>Operating Expenses Totals</i>	\$6,270.05	\$3,614.71	\$14,088.95	\$16,310.00	\$23,915.00	\$25,928.00	\$23,178.00	\$23,178.00
<i>Miscellaneous</i>									
100-41-10-59 97	Misc Support Services - General Fund	(3,731.04)	(135.00)	(198.96)	(346.00)	(346.00)	(346.00)	(1,117.00)	(1,117.00)
100-41-10-59 98	Misc Support Services - W/S Fund	(32,166.96)	(38,712.00)	(57,093.00)	(99,276.00)	(99,276.00)	(99,276.00)	(62,182.00)	(62,182.00)
100-41-10-59 99	Misc Support Services - Electric Fund	(12,429.00)	(73,503.00)	(108,405.00)	(188,497.00)	(188,497.00)	(188,497.00)	(153,317.00)	(153,317.00)
	<i>Miscellaneous Totals</i>	(\$48,327.00)	(\$112,350.00)	(\$165,696.96)	(\$288,119.00)	(\$288,119.00)	(\$288,119.00)	(\$216,616.00)	(\$216,616.00)
	Division <b>10 - Purchasing and Warehousing Totals</b>	\$119,611.33	\$20,270.72	\$125,206.57	\$175,937.00	(\$264,204.00)	\$192,422.00	\$261,175.00	\$261,175.00
Division <b>11 - Billing and Collections</b>									
<i>Operating Expenses</i>									
100-41-11-52 85	Op Exp Departmental Supplies	.00	401.88	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$401.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>11 - Billing and Collections Totals</b>	\$0.00	\$401.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-41-95-58 00	Cap Out Capital Projects	.00	.00	20,079.43	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>41 - Financial Services</b>									
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-41-95-58 50	Cap Out Capital Outlay	.00	.00	7,995.00	.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$28,074.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>95 - Capital Outlay Totals</b>		\$0.00	\$0.00	\$28,074.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>41 - Financial Services Totals</b>		\$758,830.69	\$753,810.32	\$985,300.21	\$1,076,409.00	\$221,027.00	\$1,325,095.00	\$1,335,169.00	\$1,335,169.00
Department <b>42 - Community Development</b>									
Division <b>15 - Planning</b>									
<i>Personnel - Salaries</i>									
100-42-15-50 00	Salaries Full-time	348,135.76	315,951.02	285,815.14	469,537.00	.00	671,403.00	671,403.00	671,403.00
100-42-15-50 02	Salaries Part-time	.00	27,850.00	20,649.96	13,942.00	.00	23,620.00	23,620.00	23,620.00
100-42-15-50 50	Salaries Cashout	.00	.00	.00	1,890.00	.00	.00	.00	.00
<i>Personnel - Salaries Totals</i>		\$348,135.76	\$343,801.02	\$306,465.10	\$485,369.00	\$0.00	\$695,023.00	\$695,023.00	\$695,023.00
<i>Personnel - Benefits</i>									
100-42-15-51 00	Benefits Longevity	3,000.00	1,400.00	1,000.00	3,200.00	.00	5,450.00	5,450.00	5,450.00
100-42-15-51 10	Benefits FICA	25,851.35	25,585.14	22,756.78	37,374.00	.00	53,586.00	53,586.00	53,586.00
100-42-15-51 11	Benefits Group Insurance - Health	40,231.05	42,942.17	39,122.37	71,948.00	.00	88,136.00	88,136.00	88,136.00
100-42-15-51 15	Benefits Life Insurance	1,087.39	861.47	542.78	1,779.00	.00	2,037.00	2,037.00	2,037.00
100-42-15-51 20	Benefits Retirement - General Employees	31,440.24	32,321.58	32,161.37	57,907.00	.00	86,624.00	86,624.00	86,624.00
100-42-15-51 30	Benefits 401K - General Employees	14,042.90	12,572.44	11,423.00	19,098.00	.00	27,072.00	27,072.00	27,072.00
<i>Personnel - Benefits Totals</i>		\$115,652.93	\$115,682.80	\$107,006.30	\$191,306.00	\$0.00	\$262,905.00	\$262,905.00	\$262,905.00
<i>Contractual Services</i>									
100-42-15-56 00	Cont Serv Professional Services	24,181.87	73,797.63	52,390.00	620,888.00	300,000.00	300,000.00	225,000.00	225,000.00
100-42-15-56 50	Cont Serv Equipment Rental	6,294.24	6,294.24	6,818.76	6,888.00	1,440.00	1,440.00	1,440.00	1,440.00
<i>Contractual Services Totals</i>		\$30,476.11	\$80,091.87	\$59,208.76	\$627,776.00	\$301,440.00	\$301,440.00	\$226,440.00	\$226,440.00
<i>Operating Expenses</i>									
100-42-15-52 00	Op Exp Copy Expense	1,245.86	1,945.71	1,523.93	2,100.00	.00	.00	.00	.00
100-42-15-52 01	Op Exp Postage and Shipping Expense	3,586.15	2,968.08	.00	18,452.00	12,966.00	13,500.00	12,325.00	12,325.00
100-42-15-52 16	Op Exp Telephone Exp - Mobile	872.70	370.18	799.06	2,580.00	.00	.00	.00	.00
100-42-15-52 25	Op Exp Advertising Expense	1,947.34	3,066.09	1,067.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-42-15-52 26	Op Exp Professional Development	3,097.93	1,388.00	6,552.16	16,850.00	16,850.00	16,850.00	10,450.00	10,450.00
100-42-15-52 27	Op Exp Local Mileage	2,490.47	1,813.68	.00	500.00	500.00	500.00	500.00	500.00
100-42-15-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	1,706.94	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>42 - Community Development</b>									
Division <b>15 - Planning</b>									
<i>Operating Expenses</i>									
100-42-15-52 44	Op Exp Clean-Up Activity	.00	.00	.00	11,500.00	11,500.00	11,500.00	7,625.00	7,625.00
100-42-15-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	800.00	800.00	800.00	800.00	800.00
100-42-15-52 52	Op Exp Fuel	.00	709.57	1,782.07	.00	.00	.00	.00	.00
100-42-15-52 60	Op Exp Equipment Purchase	76.75	.00	.00	.00	.00	.00	.00	.00
100-42-15-52 62	Op Exp Dues and Subscriptions	4,999.00	2,575.00	2,073.56	3,214.00	3,214.00	3,214.00	3,214.00	3,214.00
100-42-15-52 70	Op Exp Safety	.00	113.50	.00	750.00	750.00	750.00	750.00	750.00
100-42-15-52 71	Op Exp Protective Clothing	.00	186.47	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-42-15-52 85	Op Exp Departmental Supplies	3,732.44	2,482.89	5,446.77	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
100-42-15-53 03	Op Exp Worker's Compensation Insurance	1,688.65	988.88	2,555.97	6,262.00	.00	7,951.00	7,951.00	7,951.00
100-42-15-53 23	Op Exp Citizen Boards	.00	.00	.00	800.00	800.00	800.00	.00	.00
100-42-15-53 90	Op Exp New Employee Upfit	.00	.00	33.47	12,000.00	3,925.00	3,925.00	3,925.00	3,925.00
100-42-15-53 99	Op Exp Miscellaneous Expense	.00	.00	58.25	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$23,737.29	\$18,608.05	\$23,599.68	\$89,708.00	\$65,205.00	\$73,690.00	\$61,440.00	\$61,440.00
<i>Miscellaneous</i>									
100-42-15-59 97	Misc Support Services - General Fund	(12,092.04)	(19,076.04)	(22,806.00)	(35,291.00)	(35,291.00)	(35,291.00)	(209,375.00)	(209,375.00)
100-42-15-59 98	Misc Support Services - W/S Fund	(104,259.00)	(65,737.92)	(68,079.96)	(86,068.00)	(86,068.00)	(86,068.00)	(108,093.00)	(108,093.00)
100-42-15-59 985	Misc Support Services - WWPTF	.00	(14,982.00)	(11,892.96)	.00	.00	.00	.00	.00
100-42-15-59 99	Misc Support Services - Electric Fund	(40,286.04)	(44,337.96)	(35,955.00)	(51,896.00)	(51,896.00)	(51,896.00)	(63,139.00)	(63,139.00)
<i>Miscellaneous Totals</i>		(\$156,637.08)	(\$144,133.92)	(\$138,733.92)	(\$173,255.00)	(\$173,255.00)	(\$173,255.00)	(\$380,607.00)	(\$380,607.00)
Division <b>15 - Planning Totals</b>		\$361,365.01	\$414,049.82	\$357,545.92	\$1,220,904.00	\$193,390.00	\$1,159,803.00	\$865,201.00	\$865,201.00
Division <b>16 - Code Enforcement</b>									
<i>Personnel - Salaries</i>									
100-42-16-50 00	Salaries Full-time	71,881.61	105,548.10	115,660.92	.00	.00	.00	.00	.00
100-42-16-50 50	Salaries Cashout	1,890.24	1,890.24	1,890.24	.00	.00	.00	.00	.00
<i>Personnel - Salaries Totals</i>		\$73,771.85	\$107,438.34	\$117,551.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel - Benefits</i>									
100-42-16-51 00	Benefits Longevity	1,900.00	2,100.00	2,300.00	.00	.00	.00	.00	.00
100-42-16-51 10	Benefits FICA	5,630.12	8,173.50	9,455.98	.00	.00	.00	.00	.00
100-42-16-51 11	Benefits Group Insurance - Health	9,605.40	10,134.91	10,667.90	.00	.00	.00	.00	.00
100-42-16-51 15	Benefits Life Insurance	281.77	274.69	217.77	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>42 - Community Development</b>									
Division <b>16 - Code Enforcement</b>									
<i>Personnel - Benefits</i>									
100-42-16-51 20	Benefits Retirement - General Employees	6,671.63	11,004.68	13,087.14	.00	.00	.00	.00	.00
100-42-16-51 30	Benefits 401K - General Employees	3,025.95	4,291.36	4,787.02	.00	.00	.00	.00	.00
	<i>Personnel - Benefits Totals</i>	<b>\$27,114.87</b>	<b>\$35,979.14</b>	<b>\$40,515.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Services</i>									
100-42-16-56 00	Cont Serv Professional Services	14,160.00	.00	.00	.00	.00	.00	.00	.00
100-42-16-56 11	Cont Serv Contract Services	.00	185.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<b>\$14,160.00</b>	<b>\$185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Operating Expenses</i>									
100-42-16-52 16	Op Exp Telephone Exp - Mobile	1,099.37	994.86	1,089.53	.00	.00	.00	.00	.00
100-42-16-52 26	Op Exp Professional Development	862.79	1,475.00	400.00	.00	.00	.00	.00	.00
100-42-16-52 36	Op Exp Maint and Repair - Vehicles	1,025.65	.00	1,520.27	.00	.00	.00	.00	.00
100-42-16-52 44	Op Exp Clean-Up Activity	8,427.50	8,540.00	2,010.50	.00	.00	.00	.00	.00
100-42-16-52 50	Op Exp Contracted Vehicle Service	725.40	977.21	675.00	.00	.00	.00	.00	.00
100-42-16-52 52	Op Exp Fuel	971.43	1,178.81	.00	.00	.00	.00	.00	.00
100-42-16-52 60	Op Exp Equipment Purchase	.00	40.02	64.04	.00	.00	.00	.00	.00
100-42-16-52 62	Op Exp Dues and Subscriptions	180.00	255.00	120.00	.00	.00	.00	.00	.00
100-42-16-52 70	Op Exp Safety	177.86	.00	.00	.00	.00	.00	.00	.00
100-42-16-52 71	Op Exp Protective Clothing	.00	.00	159.95	.00	.00	.00	.00	.00
100-42-16-52 85	Op Exp Departmental Supplies	362.69	31.88	515.44	.00	.00	.00	.00	.00
100-42-16-53 03	Op Exp Worker's Compensation Insurance	1,394.57	1,439.49	809.86	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<b>\$15,227.26</b>	<b>\$14,932.27</b>	<b>\$7,364.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Miscellaneous</i>									
100-42-16-59 97	Misc Support Services - General Fund	(3,600.00)	(5,774.04)	(5,928.96)	.00	.00	.00	.00	.00
100-42-16-59 98	Misc Support Services - W/S Fund	.00	.00	(17,699.04)	.00	.00	.00	.00	.00
100-42-16-59 985	Misc Support Services - WWPTF	.00	.00	(3,092.04)	.00	.00	.00	.00	.00
100-42-16-59 99	Misc Support Services - Electric Fund	.00	.00	(9,348.00)	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<b>(\$3,600.00)</b>	<b>(\$5,774.04)</b>	<b>(\$36,068.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>16 - Code Enforcement Totals</b>	<b>\$126,673.98</b>	<b>\$152,760.71</b>	<b>\$129,363.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>42 - Community Development Totals</b>	<b>\$488,038.99</b>	<b>\$566,810.53</b>	<b>\$486,909.44</b>	<b>\$1,220,904.00</b>	<b>\$193,390.00</b>	<b>\$1,159,803.00</b>	<b>\$865,201.00</b>	<b>\$865,201.00</b>



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 43 - Economic Development									
Division 02 - Administration									
<i>Personnel - Salaries</i>									
100-43-02-50 00	Salaries Full-time	140,263.79	143,546.62	142,246.78	152,615.00	.00	159,268.00	159,268.00	159,268.00
100-43-02-50 04	Salaries Overtime	.00	.00	.00	.00	.00	5,779.00	5,779.00	5,779.00
	<i>Personnel - Salaries Totals</i>	<b>\$140,263.79</b>	<b>\$143,546.62</b>	<b>\$142,246.78</b>	<b>\$152,615.00</b>	<b>\$0.00</b>	<b>\$165,047.00</b>	<b>\$165,047.00</b>	<b>\$165,047.00</b>
<i>Personnel - Benefits</i>									
100-43-02-51 00	Benefits Longevity	800.00	100.00	150.00	300.00	.00	500.00	500.00	500.00
100-43-02-51 10	Benefits FICA	10,292.75	10,542.38	10,572.63	11,699.00	.00	12,664.00	12,664.00	12,664.00
100-43-02-51 11	Benefits Group Insurance - Health	12,259.69	14,612.54	14,793.47	18,778.00	.00	15,924.00	15,924.00	15,924.00
100-43-02-51 15	Benefits Life Insurance	431.31	460.06	308.51	371.00	.00	371.00	403.00	403.00
100-43-02-51 20	Benefits Retirement - General Employees	12,680.96	14,678.10	15,974.70	18,528.00	.00	21,291.00	21,291.00	21,291.00
100-43-02-51 30	Benefits 401K - General Employees	5,646.38	5,741.59	5,656.97	6,117.00	.00	6,622.00	6,622.00	6,622.00
	<i>Personnel - Benefits Totals</i>	<b>\$42,111.09</b>	<b>\$46,134.67</b>	<b>\$47,456.28</b>	<b>\$55,793.00</b>	<b>\$0.00</b>	<b>\$57,372.00</b>	<b>\$57,404.00</b>	<b>\$57,404.00</b>
<i>Contractual Services</i>									
100-43-02-56 00	Cont Serv Professional Services	33,008.71	62,266.00	84,000.00	193,400.00	173,500.00	173,500.00	82,500.00	82,500.00
100-43-02-56 11	Cont Serv Contract Services	.00	.00	.00	100,000.00	75,000.00	75,000.00	35,000.00	35,000.00
	<i>Contractual Services Totals</i>	<b>\$33,008.71</b>	<b>\$62,266.00</b>	<b>\$84,000.00</b>	<b>\$293,400.00</b>	<b>\$248,500.00</b>	<b>\$248,500.00</b>	<b>\$117,500.00</b>	<b>\$117,500.00</b>
<i>Operating Expenses</i>									
100-43-02-52 00	Op Exp Copy Expense	.00	150.00	.00	500.00	250.00	.00	.00	.00
100-43-02-52 01	Op Exp Postage and Shipping Expense	.00	.00	.00	500.00	500.00	500.00	500.00	500.00
100-43-02-52 16	Op Exp Telephone Exp - Mobile	849.03	1,106.67	873.28	1,080.00	.00	.00	.00	.00
100-43-02-52 24	Op Exp Marketing Expense	5,101.68	1,037.57	5,007.04	46,000.00	52,000.00	52,000.00	28,000.00	28,000.00
100-43-02-52 26	Op Exp Professional Development	10,413.48	3,304.00	6,307.94	21,500.00	27,500.00	27,500.00	24,500.00	24,500.00
100-43-02-52 27	Op Exp Local Mileage	1,268.43	.00	1,052.56	1,438.00	1,750.00	1,750.00	1,750.00	1,750.00
100-43-02-52 60	Op Exp Equipment Purchase	512.97	62.90	.00	200.00	.00	.00	.00	.00
100-43-02-52 62	Op Exp Dues and Subscriptions	6,839.03	1,422.30	20,889.15	7,800.00	5,185.00	5,185.00	4,865.00	4,865.00
100-43-02-52 85	Op Exp Departmental Supplies	2,191.87	.00	366.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-43-02-53 03	Op Exp Worker's Compensation Insurance	315.27	163.91	152.58	551.00	.00	596.00	596.00	596.00
100-43-02-53 90	Op Exp New Employee Upfit	.00	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
100-43-02-53 99	Op Exp Miscellaneous Expense	514.00	15.00	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<b>\$28,005.76</b>	<b>\$7,262.35</b>	<b>\$34,649.51</b>	<b>\$84,069.00</b>	<b>\$91,685.00</b>	<b>\$92,031.00</b>	<b>\$64,711.00</b>	<b>\$64,711.00</b>



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>43 - Economic Development</b>									
Division <b>02 - Administration</b>									
<i>Programs</i>									
100-43-02-54 00	Programs Promotions	17,175.71	225.00	12,331.96	11,000.00	41,000.00	41,000.00	16,000.00	16,000.00
100-43-02-54 01	Programs Facade Grants	22,500.00	22,515.20	16,890.42	25,000.00	37,500.00	37,500.00	37,500.00	37,500.00
100-43-02-54 02	Programs Building Reuse & Renovation	.00	.00	.00	.00	.00	325,000.00	325,000.00	325,000.00
100-43-02-54 15	Programs Special Events	38,982.67	664.75	608.43	3,250.00	4,850.00	4,850.00	4,850.00	4,850.00
	<i>Programs Totals</i>	<b>\$78,658.38</b>	<b>\$23,404.95</b>	<b>\$29,830.81</b>	<b>\$39,250.00</b>	<b>\$83,350.00</b>	<b>\$408,350.00</b>	<b>\$383,350.00</b>	<b>\$383,350.00</b>
<i>Miscellaneous</i>									
100-43-02-59 98	Misc Support Services - W/S Fund	(66,730.08)	(235,569.00)	(233,186.04)	(388,620.00)	(388,620.00)	(388,620.00)	(498,575.00)	(498,575.00)
100-43-02-59 99	Misc Support Services - Electric Fund	(25,785.00)	(15,027.00)	(14,874.96)	(24,791.00)	(24,791.00)	(24,791.00)	(60,347.00)	(60,347.00)
	<i>Miscellaneous Totals</i>	<b>(\$92,515.08)</b>	<b>(\$250,596.00)</b>	<b>(\$248,061.00)</b>	<b>(\$413,411.00)</b>	<b>(\$413,411.00)</b>	<b>(\$413,411.00)</b>	<b>(\$558,922.00)</b>	<b>(\$558,922.00)</b>
	Division <b>02 - Administration Totals</b>	<b>\$229,532.65</b>	<b>\$32,018.59</b>	<b>\$90,122.38</b>	<b>\$211,716.00</b>	<b>\$10,124.00</b>	<b>\$557,889.00</b>	<b>\$229,090.00</b>	<b>\$229,090.00</b>
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-43-95-58 50	Cap Out Capital Outlay	.00	.00	13,992.52	7,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,992.52</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>95 - Capital Outlay Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,992.52</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>43 - Economic Development Totals</b>	<b>\$229,532.65</b>	<b>\$32,018.59</b>	<b>\$104,114.90</b>	<b>\$218,716.00</b>	<b>\$10,124.00</b>	<b>\$557,889.00</b>	<b>\$229,090.00</b>	<b>\$229,090.00</b>
Department <b>44 - Inspections</b>									
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
100-44-02-50 00	Salaries Full-time	.00	.00	.00	.00	.00	666,366.00	666,366.00	666,366.00
100-44-02-50 02	Salaries Part-time	.00	.00	.00	.00	.00	52,929.00	52,929.00	52,929.00
100-44-02-50 04	Salaries Overtime	.00	.00	.00	.00	.00	15,430.00	15,430.00	15,430.00
	<i>Personnel - Salaries Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734,725.00</b>	<b>\$734,725.00</b>	<b>\$734,725.00</b>
<i>Personnel - Benefits</i>									
100-44-02-51 00	Benefits Longevity	.00	.00	.00	.00	.00	4,300.00	4,300.00	4,300.00
100-44-02-51 10	Benefits FICA	.00	.00	.00	.00	.00	56,538.00	56,538.00	56,538.00
100-44-02-51 11	Benefits Group Insurance - Health	.00	.00	.00	.00	.00	56,280.00	56,280.00	56,280.00
100-44-02-51 15	Benefits Life Insurance	.00	.00	.00	.00	.00	4,187.00	4,086.00	4,086.00
100-44-02-51 20	Benefits Retirement - General Employees	.00	.00	.00	.00	.00	88,500.00	88,522.00	88,522.00
100-44-02-51 30	Benefits 401K - General Employees	.00	.00	.00	.00	.00	27,442.00	27,442.00	27,442.00
	<i>Personnel - Benefits Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,247.00</b>	<b>\$237,168.00</b>	<b>\$237,168.00</b>



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>44 - Inspections</b>									
Division <b>02 - Administration</b>									
<i>Contractual Services</i>									
100-44-02-56 00	Cont Serv Professional Services	.00	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
<i>Operating Expenses</i>									
100-44-02-52 00	Op Exp Copy Expense	.00	.00	.00	.00	100.00	.00	.00	.00
100-44-02-52 01	Op Exp Postage and Shipping Expense	.00	.00	.00	.00	100.00	100.00	100.00	100.00
100-44-02-52 16	Op Exp Telephone Exp - Mobile	.00	.00	.00	.00	8,160.00	.00	.00	.00
100-44-02-52 26	Op Exp Professional Development	.00	.00	.00	.00	36,100.00	30,000.00	30,000.00	30,000.00
100-44-02-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
100-44-02-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
100-44-02-52 62	Op Exp Dues and Subscriptions	.00	.00	.00	.00	80,945.00	950.00	950.00	950.00
100-44-02-52 64	Op Exp Software License & Subscription	.00	.00	.00	.00	.00	80,000.00	.00	.00
100-44-02-52 70	Op Exp Safety	.00	.00	.00	.00	2,470.00	.00	.00	.00
100-44-02-52 71	Op Exp Protective Clothing	.00	.00	.00	.00	1,200.00	3,600.00	3,600.00	3,600.00
100-44-02-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	2,400.00	2,400.00	2,400.00	2,400.00
100-44-02-52 85	Op Exp Departmental Supplies	.00	.00	.00	.00	3,000.00	13,500.00	13,500.00	13,500.00
100-44-02-53 03	Op Exp Worker's Compensation Insurance	.00	.00	.00	.00	.00	12,563.00	12,563.00	12,563.00
100-44-02-53 20	Op Exp Homeowner's Recovery Reimb	.00	.00	.00	.00	7,200.00	7,200.00	7,200.00	7,200.00
100-44-02-53 21	Op Exp Minimum Housing Code	.00	.00	.00	.00	500.00	500.00	500.00	500.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$142,175.00</u>	<u>\$158,313.00</u>	<u>\$78,313.00</u>	<u>\$78,313.00</u>
<i>Miscellaneous</i>									
100-44-02-59 97	Misc Support Services - General Fund	.00	.00	.00	.00	473,900.00	473,900.00	475,135.00	475,135.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$473,900.00</u>	<u>\$473,900.00</u>	<u>\$475,135.00</u>	<u>\$475,135.00</u>
	Division <b>02 - Administration Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$616,075.00</u>	<u>\$1,629,185.00</u>	<u>\$1,550,341.00</u>	<u>\$1,550,341.00</u>
	Department <b>44 - Inspections Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$616,075.00</u>	<u>\$1,629,185.00</u>	<u>\$1,550,341.00</u>	<u>\$1,550,341.00</u>
Department <b>47 - Data and Technology Services</b>									
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
100-47-02-50 00	Salaries Full-time	65,725.46	67,450.37	323,444.52	532,647.00	.00	618,045.00	618,045.00	618,045.00
	<i>Personnel - Salaries Totals</i>	<u>\$65,725.46</u>	<u>\$67,450.37</u>	<u>\$323,444.52</u>	<u>\$532,647.00</u>	<u>\$0.00</u>	<u>\$618,045.00</u>	<u>\$618,045.00</u>	<u>\$618,045.00</u>
<i>Personnel - Benefits</i>									
100-47-02-51 00	Benefits Longevity	1,100.00	1,200.00	2,000.00	2,500.00	.00	2,950.00	2,950.00	2,950.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 47 - Data and Technology Services									
Division 02 - Administration									
<i>Personnel - Benefits</i>									
100-47-02-51 10	Benefits FICA	5,032.32	5,192.45	24,521.88	40,938.00	.00	47,505.00	47,505.00	47,505.00
100-47-02-51 11	Benefits Group Insurance - Health	7,011.37	7,389.06	42,811.53	64,495.00	.00	76,711.00	76,711.00	76,711.00
100-47-02-51 15	Benefits Life Insurance	219.62	206.81	609.95	1,762.00	.00	1,421.00	1,421.00	1,421.00
100-47-02-51 20	Benefits Retirement - General Employees	5,936.51	7,046.72	36,136.05	64,688.00	.00	79,735.00	79,735.00	79,735.00
100-47-02-51 30	Benefits 401K - General Employees	2,673.06	2,795.24	12,983.23	21,406.00	.00	24,839.00	24,839.00	24,839.00
	<i>Personnel - Benefits Totals</i>	\$21,972.88	\$23,830.28	\$119,062.64	\$195,789.00	\$0.00	\$233,161.00	\$233,161.00	\$233,161.00
<i>Contractual Services</i>									
100-47-02-56 00	Cont Serv Professional Services	679,152.45	714,416.33	841,097.07	1,051,495.00	918,737.00	918,737.00	787,037.00	787,037.00
100-47-02-56 10	Cont Serv Contracts and Agreements	175,697.97	.00	.00	.00	.00	216,200.00	216,200.00	216,200.00
100-47-02-56 11	Cont Serv Contract Services	27,352.60	212,272.62	100,684.35	967,220.00	303,428.00	332,200.00	315,700.00	315,700.00
100-47-02-56 51	Cont Serv Uniform Rental	.00	.00	758.88	2,080.00	2,080.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$882,203.02	\$926,688.95	\$942,540.30	\$2,020,795.00	\$1,224,245.00	\$1,467,137.00	\$1,318,937.00	\$1,318,937.00
<i>Operating Expenses</i>									
100-47-02-52 00	Op Exp Copy Expense	.00	.00	1,073.11	300.00	300.00	.00	.00	.00
100-47-02-52 01	Op Exp Postage and Shipping Expense	.00	.00	.33	100.00	.00	.00	.00	.00
100-47-02-52 15	Op Exp Telephone Exp - Buildings	104,221.12	101,902.12	66,316.84	170,900.00	685,512.00	685,512.00	185,512.00	185,512.00
100-47-02-52 16	Op Exp Telephone Exp - Mobile	534.45	754.50	3,569.29	3,900.00	7,740.00	204,340.00	204,340.00	204,340.00
100-47-02-52 26	Op Exp Professional Development	1,123.11	2,995.00	10,108.00	17,910.00	22,950.00	25,000.00	16,700.00	16,700.00
100-47-02-52 35	Op Exp Maint and Repair - Equipment	.00	1,543.11	274.50	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
100-47-02-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	417.71	1,500.00	.00	1,500.00	1,500.00	1,500.00
100-47-02-52 52	Op Exp Fuel	.00	.00	120.67	.00	.00	.00	.00	.00
100-47-02-52 60	Op Exp Equipment Purchase	21,634.83	30,882.59	149,707.61	149,750.00	333,920.00	447,020.00	411,600.00	411,600.00
100-47-02-52 62	Op Exp Dues and Subscriptions	.00	1,478.96	20,730.84	235,248.00	372,436.00	1,600.00	600.00	600.00
100-47-02-52 64	Op Exp Software License & Subscription	.00	.00	.00	.00	.00	460,455.00	381,375.00	381,375.00
100-47-02-52 70	Op Exp Safety	.00	.00	204.38	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
100-47-02-52 72	Op Exp Uniform Purchase	.00	.00	.00	200.00	350.00	2,050.00	1,700.00	1,700.00
100-47-02-52 80	Op Exp Tools	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-47-02-52 85	Op Exp Departmental Supplies	131.78	286.91	2,864.86	4,000.00	4,950.00	4,950.00	3,250.00	3,250.00
100-47-02-53 03	Op Exp Worker's Compensation Insurance	559.60	882.92	2,565.52	8,785.00	.00	11,939.00	11,939.00	11,939.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>47 - Data and Technology Services</b>									
Division <b>02 - Administration</b>									
<i>Operating Expenses</i>									
100-47-02-53 90	Op Exp New Employee Upfit	.00	167.32	2,005.00	.00	65,620.00	73,620.00	29,000.00	29,000.00
	<i>Operating Expenses Totals</i>	\$128,204.89	\$140,893.43	\$259,958.66	\$603,993.00	\$1,505,178.00	\$1,929,386.00	\$1,258,916.00	\$1,258,916.00
	<i>Miscellaneous</i>								
100-47-02-59 97	Misc Support Services - General Fund	(96,215.04)	(36,432.96)	(59,649.00)	(77,561.00)	(77,561.00)	(77,561.00)	(68,405.00)	(68,405.00)
100-47-02-59 98	Misc Support Services - W/S Fund	(163,548.00)	(104,096.04)	(177,171.00)	(221,603.00)	(221,603.00)	(221,603.00)	(203,007.00)	(203,007.00)
100-47-02-59 985	Misc Support Services - WWPTF	.00	.00	(6,744.00)	.00	.00	.00	.00	.00
100-47-02-59 99	Misc Support Services - Electric Fund	(90,860.04)	(67,662.00)	(112,463.04)	(144,042.00)	(144,042.00)	(144,042.00)	(123,570.00)	(123,570.00)
	<i>Miscellaneous Totals</i>	(\$350,623.08)	(\$208,191.00)	(\$356,027.04)	(\$443,206.00)	(\$443,206.00)	(\$443,206.00)	(\$394,982.00)	(\$394,982.00)
	Division <b>02 - Administration Totals</b>	\$747,483.17	\$950,672.03	\$1,288,979.08	\$2,910,018.00	\$2,286,217.00	\$3,804,523.00	\$3,034,077.00	\$3,034,077.00
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-47-95-58 00	Cap Out Capital Projects	.00	53,515.50	62,653.23	.00	.00	.00	.00	.00
100-47-95-58 50	Cap Out Capital Outlay	.00	.00	115,132.00	446,496.00	.00	1,500,000.00	1,500,000.00	1,500,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$53,515.50	\$177,785.23	\$446,496.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	<i>Miscellaneous</i>								
100-47-95-59 97	Misc Support Services - General Fund	.00	(1,059.00)	(3,016.92)	.00	.00	.00	.00	.00
100-47-95-59 98	Misc Support Services - W/S Fund	.00	(3,026.04)	(8,621.04)	.00	.00	.00	.00	.00
100-47-95-59 99	Misc Support Services - Electric Fund	.00	(1,966.92)	(5,603.16)	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	(\$6,051.96)	(\$17,241.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>95 - Capital Outlay Totals</b>	\$0.00	\$47,463.54	\$160,544.11	\$446,496.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Department <b>47 - Data and Technology Services Totals</b>	\$747,483.17	\$998,135.57	\$1,449,523.19	\$3,356,514.00	\$2,286,217.00	\$5,304,523.00	\$4,534,077.00	\$4,534,077.00
Department <b>48 - Communications</b>									
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
100-48-02-50 00	Salaries Full-time	129,491.28	150,323.08	186,225.73	198,240.00	.00	89,148.00	193,681.00	193,681.00
100-48-02-50 02	Salaries Part-time	.00	.00	.00	.00	.00	25,048.00	25,048.00	25,048.00
100-48-02-50 50	Salaries Cashout	.00	2,617.50	.00	.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	\$129,491.28	\$152,940.58	\$186,225.73	\$198,240.00	\$0.00	\$114,196.00	\$218,729.00	\$218,729.00
<i>Personnel - Benefits</i>									
100-48-02-51 00	Benefits Longevity	700.00	1,400.00	300.00	500.00	.00	250.00	500.00	500.00
100-48-02-51 10	Benefits FICA	9,428.96	11,435.36	13,938.24	15,205.00	.00	8,756.00	16,773.00	16,773.00
100-48-02-51 11	Benefits Group Insurance - Health	13,455.78	11,567.77	19,926.72	26,817.00	.00	7,962.00	23,964.00	23,964.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 48 - Communications									
Division 02 - Administration									
<i>Personnel - Benefits</i>									
100-48-02-51 15	Benefits Life Insurance	429.21	402.53	341.41	353.00	.00	227.00	666.00	666.00
100-48-02-51 20	Benefits Retirement - General Employees	11,714.98	15,640.28	20,818.83	24,066.00	.00	11,500.00	25,059.00	25,059.00
100-48-02-51 30	Benefits 401K - General Employees	5,213.51	6,169.92	7,436.04	7,949.00	.00	3,574.00	7,765.00	7,765.00
	<i>Personnel - Benefits Totals</i>	<b>\$40,942.44</b>	<b>\$46,615.86</b>	<b>\$62,761.24</b>	<b>\$74,890.00</b>	<b>\$0.00</b>	<b>\$32,269.00</b>	<b>\$74,727.00</b>	<b>\$74,727.00</b>
<i>Contractual Services</i>									
100-48-02-56 00	Cont Serv Professional Services	2,200.00	.00	7,975.00	4,000.00	4,000.00	10,000.00	4,000.00	4,000.00
100-48-02-56 10	Cont Serv Contracts and Agreements	4,490.00	.00	.00	.00	.00	.00	.00	.00
100-48-02-56 11	Cont Serv Contract Services	.00	1,541.65	17,021.60	24,500.00	9,000.00	35,000.00	35,000.00	35,000.00
	<i>Contractual Services Totals</i>	<b>\$6,690.00</b>	<b>\$1,541.65</b>	<b>\$24,996.60</b>	<b>\$28,500.00</b>	<b>\$13,000.00</b>	<b>\$45,000.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>
<i>Operating Expenses</i>									
100-48-02-52 16	Op Exp Telephone Exp - Mobile	1,526.88	1,536.80	2,435.14	2,580.00	.00	.00	.00	.00
100-48-02-52 25	Op Exp Advertising Expense	11,636.83	1,719.31	4,373.68	26,850.00	20,000.00	20,000.00	20,000.00	20,000.00
100-48-02-52 26	Op Exp Professional Development	764.00	.00	628.48	3,000.00	4,500.00	5,000.00	5,000.00	5,000.00
100-48-02-52 27	Op Exp Local Mileage	2,600.00	600.00	.00	.00	.00	.00	.00	.00
100-48-02-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	500.00	500.00	500.00	500.00	500.00
100-48-02-52 50	Op Exp Contracted Vehicle Service	.00	.00	175.00	500.00	500.00	500.00	500.00	500.00
100-48-02-52 52	Op Exp Fuel	.00	.00	39.87	.00	.00	.00	.00	.00
100-48-02-52 60	Op Exp Equipment Purchase	714.48	5,981.14	26,016.99	150,000.00	5,000.00	25,000.00	15,000.00	15,000.00
100-48-02-52 62	Op Exp Dues and Subscriptions	2,012.87	3,725.62	3,694.94	1,545.00	1,900.00	2,000.00	2,000.00	2,000.00
100-48-02-52 85	Op Exp Departmental Supplies	312.12	507.77	1,629.69	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
100-48-02-53 03	Op Exp Worker's Compensation Insurance	1,086.19	660.45	1,985.76	2,245.00	.00	749.00	2,531.00	2,531.00
	<i>Operating Expenses Totals</i>	<b>\$20,653.37</b>	<b>\$14,731.09</b>	<b>\$40,979.55</b>	<b>\$188,320.00</b>	<b>\$33,500.00</b>	<b>\$54,849.00</b>	<b>\$46,631.00</b>	<b>\$46,631.00</b>
<i>Miscellaneous</i>									
100-48-02-59 97	Misc Support Services - General Fund	(4,805.04)	(6,299.04)	(9,539.04)	(13,368.00)	(13,368.00)	(13,368.00)	(3,781.00)	(3,781.00)
100-48-02-59 98	Misc Support Services - W/S Fund	(41,430.96)	(21,486.00)	(32,703.96)	(45,832.00)	(45,832.00)	(45,832.00)	(87,039.00)	(87,039.00)
100-48-02-59 985	Misc Support Services - WWPTF	.00	(3,603.96)	(5,451.00)	.00	.00	.00	.00	.00
100-48-02-59 99	Misc Support Services - Electric Fund	(16,009.08)	(12,567.96)	(19,077.00)	(26,735.00)	(26,735.00)	(26,735.00)	(25,785.00)	(25,785.00)
	<i>Miscellaneous Totals</i>	<b>(\$62,245.08)</b>	<b>(\$43,956.96)</b>	<b>(\$66,771.00)</b>	<b>(\$85,935.00)</b>	<b>(\$85,935.00)</b>	<b>(\$85,935.00)</b>	<b>(\$116,605.00)</b>	<b>(\$116,605.00)</b>
	Division 02 - Administration Totals	<b>\$135,532.01</b>	<b>\$171,872.22</b>	<b>\$248,192.12</b>	<b>\$404,015.00</b>	<b>(\$39,435.00)</b>	<b>\$160,379.00</b>	<b>\$262,482.00</b>	<b>\$262,482.00</b>



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>48 - Communications</b>									
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-48-95-58 50	Cap Out Capital Outlay	.00	.00	6,034.30	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$6,034.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
100-48-95-59 97	Misc Support Services - General Fund	(87.96)	.00	.00	.00	.00	.00	.00	.00
100-48-95-59 98	Misc Support Services - W/S Fund	(756.00)	.00	.00	.00	.00	.00	.00	.00
100-48-95-59 99	Misc Support Services - Electric Fund	(292.20)	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	(\$1,136.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>95 - Capital Outlay Totals</b>	(\$1,136.16)	\$0.00	\$6,034.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>48 - Communications Totals</b>	\$134,395.85	\$171,872.22	\$254,226.42	\$404,015.00	(\$39,435.00)	\$160,379.00	\$262,482.00	\$262,482.00
Department <b>49 - Customer Service</b>									
Division <b>11 - Billing and Collections</b>									
<i>Personnel - Salaries</i>									
100-49-11-50 00	Salaries Full-time	315,379.96	326,646.57	386,160.86	387,583.00	.00	410,658.00	410,658.00	410,658.00
100-49-11-50 02	Salaries Part-time	.00	.00	2,320.08	18,639.00	.00	1,504.00	1,504.00	1,504.00
100-49-11-50 021	Salaries Part-time w/Benefits	31,357.33	29,862.36	35,744.34	62,322.00	.00	78,107.00	78,107.00	78,107.00
	<i>Personnel - Salaries Totals</i>	\$346,737.29	\$356,508.93	\$424,225.28	\$468,544.00	\$0.00	\$490,269.00	\$490,269.00	\$490,269.00
<i>Personnel - Benefits</i>									
100-49-11-51 00	Benefits Longevity	4,700.00	5,150.00	5,700.00	7,800.00	.00	8,150.00	8,150.00	8,150.00
100-49-11-51 10	Benefits FICA	26,208.25	26,853.80	33,340.90	36,443.00	.00	38,127.00	38,127.00	38,127.00
100-49-11-51 11	Benefits Group Insurance - Health	42,069.32	43,482.56	52,396.30	62,573.00	.00	55,734.00	55,734.00	55,734.00
100-49-11-51 15	Benefits Life Insurance	991.96	922.99	790.29	849.00	.00	849.00	849.00	849.00
100-49-11-51 20	Benefits Retirement - General Employees	31,319.28	36,500.24	47,080.17	51,866.00	.00	63,050.00	63,050.00	63,050.00
100-49-11-51 30	Benefits 401K - General Employees	12,511.93	12,890.58	15,287.82	15,808.00	.00	16,745.00	16,745.00	16,745.00
	<i>Personnel - Benefits Totals</i>	\$117,800.74	\$125,800.17	\$154,595.48	\$175,339.00	\$0.00	\$182,655.00	\$182,655.00	\$182,655.00
<i>Contractual Services</i>									
100-49-11-56 00	Cont Serv Professional Services	.00	400.00	400.00	400.00	500.00	500.00	500.00	500.00
100-49-11-56 10	Cont Serv Contracts and Agreements	25,413.78	4.51	.00	.00	.00	.00	.00	.00
100-49-11-56 11	Cont Serv Contract Services	6,582.98	31,374.82	30,310.66	34,463.00	101,980.00	104,000.00	104,000.00	104,000.00
100-49-11-56 50	Cont Serv Equipment Rental	1,063.44	1,063.44	1,152.06	1,068.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$33,060.20	\$32,842.77	\$31,862.72	\$35,931.00	\$102,480.00	\$104,500.00	\$104,500.00	\$104,500.00
<i>Operating Expenses</i>									
100-49-11-52 00	Op Exp Copy Expense	1,031.43	996.13	992.95	948.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>49 - Customer Service</b>									
Division <b>11 - Billing and Collections</b>									
<i>Operating Expenses</i>									
100-49-11-52 01	Op Exp Postage and Shipping Expense	41,838.94	48,732.91	50,793.15	84,069.00	14,400.00	14,400.00	14,400.00	14,400.00
100-49-11-52 12	Op Exp Utility Exp - Other	577.25	678.57	733.99	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
100-49-11-52 16	Op Exp Telephone Exp - Mobile	.00	1,406.58	1,116.42	1,620.00	.00	.00	.00	.00
100-49-11-52 26	Op Exp Professional Development	2,087.91	.00	1,215.93	13,600.00	12,200.00	12,500.00	12,500.00	12,500.00
100-49-11-52 27	Op Exp Local Mileage	174.61	144.44	.00	174.00	180.00	180.00	180.00	180.00
100-49-11-52 60	Op Exp Equipment Purchase	139.04	1,470.99	.00	.00	.00	.00	.00	.00
100-49-11-52 62	Op Exp Dues and Subscriptions	1,140.00	1,140.00	1,310.00	1,380.00	2,400.00	2,400.00	2,400.00	2,400.00
100-49-11-52 85	Op Exp Departmental Supplies	4,350.62	1,998.91	2,399.60	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-49-11-53 03	Op Exp Worker's Compensation Insurance	637.43	381.24	436.07	1,715.00	.00	1,794.00	1,794.00	1,794.00
100-49-11-53 99	Op Exp Miscellaneous Expense	499.48	838.41	626.96	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Operating Expenses Totals</i>		\$52,476.71	\$57,788.18	\$59,625.07	\$110,706.00	\$37,380.00	\$39,474.00	\$39,474.00	\$39,474.00
<i>Miscellaneous</i>									
100-49-11-59 97	Misc Support Services - General Fund	(11,926.08)	.00	.00	.00	.00	.00	.00	.00
100-49-11-59 98	Misc Support Services - W/S Fund	(326,802.96)	(366,687.00)	(412,383.00)	(472,018.00)	(472,018.00)	(472,018.00)	(482,479.00)	(482,479.00)
100-49-11-59 99	Misc Support Services - Electric Fund	(217,443.00)	(247,430.04)	(278,262.96)	(318,502.00)	(318,502.00)	(318,502.00)	(334,419.00)	(334,419.00)
<i>Miscellaneous Totals</i>		(\$556,172.04)	(\$614,117.04)	(\$690,645.96)	(\$790,520.00)	(\$790,520.00)	(\$790,520.00)	(\$816,898.00)	(\$816,898.00)
Division <b>11 - Billing and Collections Totals</b>		(\$6,097.10)	(\$41,176.99)	(\$20,337.41)	\$0.00	(\$650,660.00)	\$26,378.00	\$0.00	\$0.00
Division <b>12 - Meter Reading and Technicians</b>									
<i>Personnel - Salaries</i>									
100-49-12-50 00	Salaries Full-time	82,412.46	96,500.15	82,019.97	78,410.00	.00	83,920.00	83,920.00	83,920.00
100-49-12-50 02	Salaries Part-time	6,018.75	4,287.50	12.50	.00	.00	.00	.00	.00
100-49-12-50 021	Salaries Part-time w/Benefits	16,299.10	2,302.88	.00	.00	.00	.00	.00	.00
<i>Personnel - Salaries Totals</i>		\$104,730.31	\$103,090.53	\$82,032.47	\$78,410.00	\$0.00	\$83,920.00	\$83,920.00	\$83,920.00
<i>Personnel - Benefits</i>									
100-49-12-51 00	Benefits Longevity	1,050.00	1,500.00	1,400.00	1,600.00	.00	1,800.00	1,800.00	1,800.00
100-49-12-51 10	Benefits FICA	7,904.68	8,027.90	6,563.97	6,121.00	.00	6,558.00	6,558.00	6,558.00
100-49-12-51 11	Benefits Group Insurance - Health	15,734.93	13,114.10	7,843.30	8,939.00	.00	8,364.00	8,364.00	8,364.00
100-49-12-51 15	Benefits Life Insurance	367.07	307.59	170.40	169.00	.00	169.00	169.00	169.00
100-49-12-51 20	Benefits Retirement - General Employees	8,907.24	10,106.09	9,030.61	9,519.00	.00	10,825.00	10,825.00	10,825.00
100-49-12-51 30	Benefits 401K - General Employees	3,288.00	3,885.64	3,330.57	3,200.00	.00	3,429.00	3,429.00	3,429.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 49 - Customer Service									
Division 12 - Meter Reading and Technicians									
Personnel - Benefits									
	<i>Personnel - Benefits Totals</i>	\$37,251.92	\$36,941.32	\$28,338.85	\$29,548.00	\$0.00	\$31,145.00	\$31,145.00	\$31,145.00
<i>Contractual Services</i>									
100-49-12-56 10	Cont Serv Contracts and Agreements	7,452.20	.00	.00	.00	.00	.00	.00	.00
100-49-12-56 11	Cont Serv Contract Services	.00	13,801.56	56,568.27	107,500.00	78,000.00	78,000.00	78,000.00	78,000.00
100-49-12-56 51	Cont Serv Uniform Rental	1,878.76	1,516.13	1,312.63	1,820.00	2,700.00	2,700.00	2,700.00	2,700.00
	<i>Contractual Services Totals</i>	\$9,330.96	\$15,317.69	\$57,880.90	\$109,320.00	\$80,700.00	\$80,700.00	\$80,700.00	\$80,700.00
<i>Operating Expenses</i>									
100-49-12-52 16	Op Exp Telephone Exp - Mobile	2,059.77	2,369.03	2,890.23	2,040.00	.00	.00	.00	.00
100-49-12-52 26	Op Exp Professional Development	.00	.00	321.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-49-12-52 36	Op Exp Maint and Repair - Vehicles	836.47	1,208.84	824.58	3,066.00	3,066.00	3,066.00	3,066.00	3,066.00
100-49-12-52 50	Op Exp Contracted Vehicle Service	50.00	2,680.92	.00	1,000.00	1,000.00	3,500.00	3,500.00	3,500.00
100-49-12-52 52	Op Exp Fuel	1,644.65	2,325.66	2,834.04	.00	.00	.00	.00	.00
100-49-12-52 60	Op Exp Equipment Purchase	233.67	.00	197.00	500.00	3,500.00	3,500.00	3,500.00	3,500.00
100-49-12-52 70	Op Exp Safety	143.56	72.29	.00	1,074.00	942.00	942.00	942.00	942.00
100-49-12-52 71	Op Exp Protective Clothing	273.69	661.55	254.98	1,099.00	1,099.00	1,099.00	1,099.00	1,099.00
100-49-12-52 80	Op Exp Tools	563.06	54.62	187.94	463.00	397.00	397.00	397.00	397.00
100-49-12-52 85	Op Exp Departmental Supplies	.00	.00	.00	900.00	500.00	500.00	500.00	500.00
100-49-12-53 03	Op Exp Worker's Compensation Insurance	2,511.79	2,786.90	1,166.31	3,600.00	.00	3,858.00	3,858.00	3,858.00
100-49-12-53 99	Op Exp Miscellaneous Expense	244.80	231.88	.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	\$8,561.46	\$12,391.69	\$8,676.08	\$16,242.00	\$13,504.00	\$19,862.00	\$19,862.00	\$19,862.00
<i>Miscellaneous</i>									
100-49-12-59 98	Misc Support Services - W/S Fund	(112,164.00)	(108,417.96)	(108,425.04)	(136,534.00)	(136,534.00)	(136,534.00)	(113,016.00)	(113,016.00)
100-49-12-59 99	Misc Support Services - Electric Fund	(75,269.04)	(77,015.04)	(77,019.96)	(96,986.00)	(96,986.00)	(96,986.00)	(102,611.00)	(102,611.00)
	<i>Miscellaneous Totals</i>	(\$187,433.04)	(\$185,433.00)	(\$185,445.00)	(\$233,520.00)	(\$233,520.00)	(\$233,520.00)	(\$215,627.00)	(\$215,627.00)
	<b>Division 12 - Meter Reading and Technicians Totals</b>	(\$27,558.39)	(\$17,691.77)	(\$8,516.70)	\$0.00	(\$139,316.00)	(\$17,893.00)	\$0.00	\$0.00
Division 95 - Capital Outlay									
<i>Capital Outlay</i>									
100-49-95-58 47	Cap Out Vehicles	26,660.35	.00	.00	.00	.00	.00	.00	.00
100-49-95-58 50	Cap Out Capital Outlay	.00	.00	20,909.97	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$26,660.35	\$0.00	\$20,909.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>49 - Customer Service</b>									
Division <b>95 - Capital Outlay</b>									
<i>Miscellaneous</i>									
100-49-95-59 97	Misc Support Services - General Fund	(630.00)	.00	.00	.00	.00	.00	.00	.00
100-49-95-59 98	Misc Support Services - W/S Fund	(17,267.04)	.00	.00	.00	.00	.00	.00	.00
100-49-95-59 99	Misc Support Services - Electric Fund	(11,489.04)	.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		<b>(\$29,386.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>95 - Capital Outlay Totals</b>		<b>(\$2,725.73)</b>	<b>\$0.00</b>	<b>\$20,909.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>49 - Customer Service Totals</b>		<b>(\$36,381.22)</b>	<b>(\$58,868.76)</b>	<b>(\$7,944.14)</b>	<b>\$0.00</b>	<b>(\$789,976.00)</b>	<b>\$8,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>50 - Law Enforcement</b>									
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
100-50-02-50 00	Salaries Full-time	337,022.74	427,038.99	537,950.87	572,174.00	.00	978,720.00	978,720.00	978,720.00
100-50-02-50 02	Salaries Part-time	9,916.00	.00	.00	.00	.00	37,052.00	37,052.00	37,052.00
100-50-02-50 04	Salaries Overtime	409.18	.00	2,261.92	3,500.00	.00	8,490.00	8,490.00	8,490.00
100-50-02-50 09	Salaries K-9 Pay	.00	.00	.00	.00	.00	2,646.00	2,646.00	2,646.00
<i>Personnel - Salaries Totals</i>		<b>\$347,347.92</b>	<b>\$427,038.99</b>	<b>\$540,212.79</b>	<b>\$575,674.00</b>	<b>\$0.00</b>	<b>\$1,026,908.00</b>	<b>\$1,026,908.00</b>	<b>\$1,026,908.00</b>
<i>Personnel - Benefits</i>									
100-50-02-51 00	Benefits Longevity	1,700.00	2,600.00	4,550.00	2,800.00	.00	3,900.00	3,900.00	3,900.00
100-50-02-51 10	Benefits FICA	25,406.34	32,626.95	41,749.11	44,252.00	.00	78,860.00	78,860.00	78,860.00
100-50-02-51 11	Benefits Group Insurance - Health	33,146.47	39,626.45	50,777.87	40,137.00	.00	89,520.00	89,520.00	89,520.00
100-50-02-51 15	Benefits Life Insurance	825.92	866.59	857.72	894.00	.00	2,305.00	2,305.00	2,305.00
100-50-02-51 20	Benefits Retirement - General Employees	7,623.72	7,606.93	9,408.11	9,875.00	.00	19,037.00	19,037.00	19,037.00
100-50-02-51 21	Benefits Retirement - LEO Employees	15,779.24	25,185.91	36,499.31	41,802.00	.00	86,337.00	86,337.00	86,337.00
100-50-02-51 30	Benefits 401K - General Employees	3,437.93	2,980.75	3,416.45	3,282.00	.00	5,767.00	5,767.00	5,767.00
100-50-02-51 31	Benefits 401K -LEO Employees	8,109.17	11,695.56	15,421.39	16,133.00	.00	30,872.00	30,872.00	30,872.00
<i>Personnel - Benefits Totals</i>		<b>\$96,028.79</b>	<b>\$123,189.14</b>	<b>\$162,679.96</b>	<b>\$159,175.00</b>	<b>\$0.00</b>	<b>\$316,598.00</b>	<b>\$316,598.00</b>	<b>\$316,598.00</b>
<i>Contractual Services</i>									
100-50-02-56 00	Cont Serv Professional Services	1,917.90	93,433.44	216.88	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
100-50-02-56 10	Cont Serv Contracts and Agreements	3,553.19	.00	.00	.00	.00	.00	.00	.00
100-50-02-56 11	Cont Serv Contract Services	21,363.65	67,294.17	30,789.58	135,720.00	160,660.00	129,100.00	129,100.00	129,100.00
100-50-02-56 40	Cont Serv Pre-employment Screening	1,290.00	7,133.50	3,475.00	7,200.00	4,500.00	4,500.00	4,500.00	4,500.00
100-50-02-56 50	Cont Serv Equipment Rental	3,458.52	3,458.52	3,746.73	3,459.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<b>\$31,583.26</b>	<b>\$171,319.63</b>	<b>\$38,228.19</b>	<b>\$149,879.00</b>	<b>\$168,660.00</b>	<b>\$137,100.00</b>	<b>\$137,100.00</b>	<b>\$137,100.00</b>







# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>50 - Law Enforcement</b>									
Division <b>30 - Investigations</b>									
<i>Operating Expenses</i>									
100-50-30-52 35	Op Exp Maint and Repair - Equipment	947.25	.00	.00	.00	.00	.00	.00	.00
100-50-30-52 36	Op Exp Maint and Repair - Vehicles	4,061.18	.00	.00	.00	.00	.00	.00	.00
100-50-30-52 50	Op Exp Contracted Vehicle Service	11,090.70	.00	.00	.00	.00	.00	.00	.00
100-50-30-52 52	Op Exp Fuel	10,598.88	.00	.00	.00	.00	.00	.00	.00
100-50-30-52 60	Op Exp Equipment Purchase	5,262.74	.00	.00	.00	.00	.00	.00	.00
100-50-30-52 61	Op Exp Uniform Cleaning	1,980.02	.00	.00	.00	.00	.00	.00	.00
100-50-30-52 62	Op Exp Dues and Subscriptions	159.00	.00	.00	.00	.00	.00	.00	.00
100-50-30-52 70	Op Exp Safety	216.95	.00	.00	.00	.00	.00	.00	.00
100-50-30-52 71	Op Exp Protective Clothing	2,036.85	.00	.00	.00	.00	.00	.00	.00
100-50-30-52 72	Op Exp Uniform Purchase	8,577.48	.00	.00	.00	.00	.00	.00	.00
100-50-30-52 85	Op Exp Departmental Supplies	4,222.25	.00	.00	.00	.00	.00	.00	.00
100-50-30-53 03	Op Exp Worker's Compensation Insurance	14,446.61	.00	.00	.00	.00	.00	.00	.00
100-50-30-53 26	Op Exp Special Programs	944.44	.00	.00	.00	.00	.00	.00	.00
100-50-30-53 27	Op Exp Law Enforcement - Special Ops	2,500.00	.00	.00	.00	.00	.00	.00	.00
100-50-30-53 99	Op Exp Miscellaneous Expense	267.30	.00	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<b>\$81,570.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>30 - Investigations Totals</b>	<b>\$820,646.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>31 - Patrol Operations</b>									
<i>Personnel - Salaries</i>									
100-50-31-50 00	Salaries Full-time	1,530,922.98	1,566,234.01	1,946,288.64	2,074,980.00	.00	2,124,403.00	2,124,403.00	2,124,403.00
100-50-31-50 02	Salaries Part-time	771.12	.00	.00	.00	.00	.00	.00	.00
100-50-31-50 04	Salaries Overtime	9,159.20	9,870.58	21,552.98	33,000.00	.00	33,000.00	33,000.00	33,000.00
100-50-31-50 09	Salaries K-9 Pay	7,742.00	7,546.00	8,036.00	7,644.00	.00	2,646.00	2,646.00	2,646.00
100-50-31-50 50	Salaries Cashout	5,737.99	4,655.07	803.75	.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	<b>\$1,554,333.29</b>	<b>\$1,588,305.66</b>	<b>\$1,976,681.37</b>	<b>\$2,115,624.00</b>	<b>\$0.00</b>	<b>\$2,160,049.00</b>	<b>\$2,160,049.00</b>	<b>\$2,160,049.00</b>
<i>Personnel - Benefits</i>									
100-50-31-51 00	Benefits Longevity	19,900.00	17,600.00	14,300.00	16,550.00	.00	15,250.00	15,250.00	15,250.00
100-50-31-51 10	Benefits FICA	115,019.45	117,848.17	151,641.34	163,111.00	.00	166,410.00	166,410.00	166,410.00
100-50-31-51 11	Benefits Group Insurance - Health	166,191.67	185,611.13	229,601.22	281,284.00	.00	268,759.00	268,759.00	268,759.00
100-50-31-51 15	Benefits Life Insurance	4,699.78	4,372.31	3,863.53	5,815.00	.00	5,830.00	5,830.00	5,830.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 50 - Law Enforcement									
Division 31 - Patrol Operations									
<i>Personnel - Benefits</i>									
100-50-31-51 21	Benefits Retirement - LEO Employees	151,177.58	172,691.01	232,638.20	275,908.00	.00	303,503.00	303,503.00	303,503.00
100-50-31-51 31	Benefits 401K -LEO Employees	78,666.22	79,821.62	99,175.86	106,610.00	.00	108,766.00	108,766.00	108,766.00
	<i>Personnel - Benefits Totals</i>	<b>\$535,654.70</b>	<b>\$577,944.24</b>	<b>\$731,220.15</b>	<b>\$849,278.00</b>	<b>\$0.00</b>	<b>\$868,518.00</b>	<b>\$868,518.00</b>	<b>\$868,518.00</b>
<i>Contractual Services</i>									
100-50-31-56 11	Cont Serv Contract Services	.00	.00	26,175.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Operating Expenses</i>									
100-50-31-52 16	Op Exp Telephone Exp - Mobile	15,764.03	17,422.52	17,156.09	21,240.00	.00	.00	.00	.00
100-50-31-52 26	Op Exp Professional Development	4,891.51	146.00	4,541.38	11,450.00	.00	.00	.00	.00
100-50-31-52 27	Op Exp Local Mileage	.00	.00	.00	200.00	.00	.00	.00	.00
100-50-31-52 35	Op Exp Maint and Repair - Equipment	4,875.98	4,681.52	2,073.36	5,000.00	.00	.00	.00	.00
100-50-31-52 36	Op Exp Maint and Repair - Vehicles	34,929.54	26,358.95	25,371.41	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
100-50-31-52 50	Op Exp Contracted Vehicle Service	13,188.83	53,895.82	18,158.08	16,000.00	18,000.00	18,000.00	18,000.00	18,000.00
100-50-31-52 52	Op Exp Fuel	64,987.68	66,221.20	112,103.36	.00	.00	.00	.00	.00
100-50-31-52 60	Op Exp Equipment Purchase	27,967.11	32,001.96	32,191.74	14,300.00	.00	.00	.00	.00
100-50-31-52 61	Op Exp Uniform Cleaning	1,291.80	1,849.53	3,210.03	3,000.00	.00	.00	.00	.00
100-50-31-52 62	Op Exp Dues and Subscriptions	1,129.99	50.00	50.00	440.00	.00	.00	.00	.00
100-50-31-52 70	Op Exp Safety	1,431.22	1,806.46	2,769.24	6,300.00	.00	.00	.00	.00
100-50-31-52 71	Op Exp Protective Clothing	4,054.75	4,296.70	8,529.50	9,990.00	.00	.00	.00	.00
100-50-31-52 72	Op Exp Uniform Purchase	19,810.92	17,949.69	10,438.05	20,000.00	.00	.00	.00	.00
100-50-31-52 85	Op Exp Departmental Supplies	3,454.10	2,155.74	2,469.95	8,150.00	.00	.00	.00	.00
100-50-31-52 95	Op Exp Canine Expense	13,232.95	50,647.94	8,110.56	24,425.00	26,000.00	26,000.00	26,000.00	26,000.00
100-50-31-53 03	Op Exp Worker's Compensation Insurance	40,412.03	35,569.23	20,972.43	78,890.00	.00	80,483.00	80,483.00	80,483.00
100-50-31-53 25	Op Exp Boarding Fees	1,498.50	425.00	.00	1,425.00	.00	.00	.00	.00
100-50-31-53 90	Op Exp New Employee Upfit	.00	.00	740.45	.00	.00	.00	.00	.00
100-50-31-53 99	Op Exp Miscellaneous Expense	239.00	.00	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<b>\$253,159.94</b>	<b>\$315,478.26</b>	<b>\$268,885.63</b>	<b>\$260,810.00</b>	<b>\$84,000.00</b>	<b>\$164,483.00</b>	<b>\$164,483.00</b>	<b>\$164,483.00</b>
<i>Miscellaneous</i>									
100-50-31-59 985	Misc Support Services - WWPTF	.00	(9,958.08)	(10,455.00)	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<b>\$0.00</b>	<b>(\$9,958.08)</b>	<b>(\$10,455.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department	<b>50 - Law Enforcement</b>								
	Division <b>31 - Patrol Operations</b> Totals	\$2,343,147.93	\$2,471,770.08	\$2,992,507.15	\$3,225,712.00	\$84,000.00	\$3,193,050.00	\$3,193,050.00	\$3,193,050.00
	Division <b>32 - Support Services</b>								
	<i>Personnel - Salaries</i>								
100-50-32-50 00	Salaries Full-time	709,502.56	971,619.50	970,064.47	1,040,159.00	.00	1,055,995.00	1,055,995.00	1,055,995.00
100-50-32-50 02	Salaries Part-time	.00	16,004.22	19,625.92	44,200.00	.00	11,700.00	11,700.00	11,700.00
100-50-32-50 04	Salaries Overtime	12,274.36	21,495.09	41,520.65	60,000.00	.00	55,000.00	55,000.00	55,000.00
100-50-32-50 09	Salaries K-9 Pay	.00	.00	.00	.00	.00	2,646.00	2,646.00	2,646.00
100-50-32-50 50	Salaries Cashout	6,911.53	318.16	3,054.25	3,858.00	.00	4,019.00	4,019.00	4,019.00
	<i>Personnel - Salaries Totals</i>	\$728,688.45	\$1,009,436.97	\$1,034,265.29	\$1,148,217.00	\$0.00	\$1,129,360.00	\$1,129,360.00	\$1,129,360.00
	<i>Personnel - Benefits</i>								
100-50-32-51 00	Benefits Longevity	11,100.00	15,000.00	14,700.00	15,750.00	.00	15,300.00	15,300.00	15,300.00
100-50-32-51 01	Benefits Stand-by Pay	.00	12,104.45	12,617.65	15,000.00	.00	15,000.00	15,000.00	15,000.00
100-50-32-51 10	Benefits FICA	53,085.79	75,918.95	81,073.82	90,645.00	.00	88,758.00	88,758.00	88,758.00
100-50-32-51 11	Benefits Group Insurance - Health	68,439.98	108,197.62	107,958.98	141,150.00	.00	108,339.00	108,339.00	108,339.00
100-50-32-51 15	Benefits Life Insurance	2,279.67	2,934.58	2,092.01	1,991.00	.00	2,696.00	2,696.00	2,696.00
100-50-32-51 20	Benefits Retirement - General Employees	3,363.90	3,943.77	4,598.04	4,847.00	.00	5,268.00	5,268.00	5,268.00
100-50-32-51 21	Benefits Retirement - LEO Employees	67,796.00	105,191.90	116,582.39	141,487.00	.00	153,404.00	153,404.00	153,404.00
100-50-32-51 30	Benefits 401K - General Employees	1,501.72	1,540.96	1,670.25	1,605.00	.00	1,646.00	1,646.00	1,646.00
100-50-32-51 31	Benefits 401K -LEO Employees	35,275.75	48,545.89	49,627.51	55,024.00	.00	55,341.00	55,341.00	55,341.00
	<i>Personnel - Benefits Totals</i>	\$242,842.81	\$373,378.12	\$390,920.65	\$467,499.00	\$0.00	\$445,752.00	\$445,752.00	\$445,752.00
	<i>Contractual Services</i>								
100-50-32-56 11	Cont Serv Contract Services	.00	5,953.40	15,098.60	14,570.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$5,953.40	\$15,098.60	\$14,570.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Expenses</i>								
100-50-32-52 01	Op Exp Postage and Shipping Expense	.00	28.05	.00	.00	.00	.00	.00	.00
100-50-32-52 16	Op Exp Telephone Exp - Mobile	7,180.22	15,558.86	12,536.92	17,760.00	.00	540.00	540.00	540.00
100-50-32-52 26	Op Exp Professional Development	10,278.07	4,255.38	9,114.94	43,215.00	.00	.00	.00	.00
100-50-32-52 27	Op Exp Local Mileage	.00	.00	.00	200.00	.00	.00	.00	.00
100-50-32-52 35	Op Exp Maint and Repair - Equipment	4,053.76	4,236.96	6,556.57	5,000.00	.00	.00	.00	.00
100-50-32-52 36	Op Exp Maint and Repair - Vehicles	4,884.62	9,989.34	11,272.76	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
100-50-32-52 50	Op Exp Contracted Vehicle Service	5,312.94	15,758.32	1,008.12	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
100-50-32-52 52	Op Exp Fuel	19,107.18	36,424.18	52,497.12	.00	.00	.00	.00	.00
100-50-32-52 60	Op Exp Equipment Purchase	26,592.76	37,763.28	21,265.49	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 50 - Law Enforcement									
Division 32 - Support Services									
<i>Operating Expenses</i>									
100-50-32-52 61	Op Exp Uniform Cleaning	379.54	3,005.29	2,396.00	3,500.00	.00	.00	.00	.00
100-50-32-52 62	Op Exp Dues and Subscriptions	152.62	79.00	216.99	810.00	.00	.00	.00	.00
100-50-32-52 70	Op Exp Safety	716.73	2,568.40	1,412.47	1,745.00	.00	.00	.00	.00
100-50-32-52 71	Op Exp Protective Clothing	.00	2,449.85	852.95	3,000.00	.00	.00	.00	.00
100-50-32-52 72	Op Exp Uniform Purchase	5,566.13	11,254.37	7,602.24	18,556.00	.00	.00	.00	.00
100-50-32-52 85	Op Exp Departmental Supplies	14,315.66	21,472.54	36,600.80	26,750.00	.00	.00	.00	.00
100-50-32-53 03	Op Exp Worker's Compensation Insurance	18,291.42	24,997.00	20,387.73	35,461.00	.00	40,720.00	40,720.00	40,720.00
100-50-32-53 26	Op Exp Special Programs	4,247.48	4,328.13	7,222.93	7,000.00	7,000.00	7,000.00	.00	.00
100-50-32-53 27	Op Exp Law Enforcement - Special Ops	5,000.00	.00	1,116.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
100-50-32-53 99	Op Exp Miscellaneous Expense	557.40	919.59	946.93	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Operating Expenses Totals</i>	\$126,636.53	\$195,088.54	\$193,006.96	\$191,997.00	\$36,000.00	\$77,260.00	\$70,260.00	\$70,260.00
<i>Miscellaneous</i>									
100-50-32-59 985	Misc Support Services - WWPTF	.00	(4,644.96)	(6,741.96)	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	(\$4,644.96)	(\$6,741.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Division 32 - Support Services Totals</b>	\$1,098,167.79	\$1,579,212.07	\$1,626,549.54	\$1,822,283.00	\$36,000.00	\$1,652,372.00	\$1,645,372.00	\$1,645,372.00
Division 95 - Capital Outlay									
<i>Capital Outlay</i>									
100-50-95-58 03	Cap Out Furniture Fixtures and Equipment	37,646.72	54,188.88	.00	.00	.00	.00	.00	.00
100-50-95-58 47	Cap Out Vehicles	394,001.98	608,245.52	760,773.96	139,445.00	.00	.00	.00	.00
100-50-95-58 50	Cap Out Capital Outlay	26,980.00	48,808.31	24,685.50	.00	.00	26,700.00	.00	.00
	<i>Capital Outlay Totals</i>	\$458,628.70	\$711,242.71	\$785,459.46	\$139,445.00	\$0.00	\$26,700.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
100-50-95-59 985	Misc Support Services - WWPTF	.00	(1,725.00)	(2,190.96)	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	(\$1,725.00)	(\$2,190.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Division 95 - Capital Outlay Totals</b>	\$458,628.70	\$709,517.71	\$783,268.50	\$139,445.00	\$0.00	\$26,700.00	\$0.00	\$0.00
	<b>Department 50 - Law Enforcement Totals</b>	\$5,416,438.90	\$5,757,300.75	\$6,294,354.34	\$6,554,010.00	\$708,674.00	\$6,768,975.00	\$6,704,411.00	\$6,704,411.00
Department 51 - Engineering									
Division 02 - Administration									
<i>Personnel - Salaries</i>									
100-51-02-50 00	Salaries Full-time	.00	.00	.00	.00	.00	1,052,446.00	1,014,850.00	1,014,850.00
	<i>Personnel - Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,446.00	\$1,014,850.00	\$1,014,850.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 51 - Engineering									
Division 02 - Administration									
<i>Personnel - Benefits</i>									
100-51-02-51 00	Benefits Longevity	.00	.00	.00	.00	.00	3,550.00	3,500.00	3,500.00
100-51-02-51 10	Benefits FICA	.00	.00	.00	.00	.00	80,787.00	77,907.00	77,907.00
100-51-02-51 11	Benefits Group Insurance - Health	.00	.00	.00	.00	.00	103,080.00	99,060.00	99,060.00
100-51-02-51 15	Benefits Life Insurance	.00	.00	.00	.00	.00	6,433.00	6,204.00	6,204.00
100-51-02-51 20	Benefits Retirement - General Employees	.00	.00	.00	.00	.00	136,914.00	132,058.00	132,058.00
100-51-02-51 30	Benefits 401K - General Employees	.00	.00	.00	.00	.00	42,239.00	40,733.00	40,733.00
	<i>Personnel - Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,003.00	\$359,462.00	\$359,462.00
<i>Contractual Services</i>									
100-51-02-56 00	Cont Serv Professional Services	.00	.00	.00	.00	900,000.00	950,000.00	550,000.00	550,000.00
100-51-02-56 11	Cont Serv Contract Services	.00	.00	.00	.00	10,000.00	15,000.00	15,000.00	15,000.00
100-51-02-56 51	Cont Serv Uniform Rental	.00	.00	.00	.00	2,080.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$912,080.00	\$965,000.00	\$565,000.00	\$565,000.00
<i>Operating Expenses</i>									
100-51-02-52 01	Op Exp Postage and Shipping Expense	.00	.00	.00	.00	250.00	250.00	250.00	250.00
100-51-02-52 25	Op Exp Advertising Expense	.00	.00	.00	.00	750.00	750.00	750.00	750.00
100-51-02-52 26	Op Exp Professional Development	.00	.00	.00	.00	24,500.00	24,500.00	24,500.00	24,500.00
100-51-02-52 27	Op Exp Local Mileage	.00	.00	.00	.00	500.00	500.00	500.00	500.00
100-51-02-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
100-51-02-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
100-51-02-52 60	Op Exp Equipment Purchase	.00	.00	.00	.00	4,750.00	4,750.00	1,750.00	1,750.00
100-51-02-52 62	Op Exp Dues and Subscriptions	.00	.00	.00	.00	9,500.00	9,500.00	9,200.00	9,200.00
100-51-02-52 63	Op Exp Permits and Fees	.00	.00	.00	.00	750.00	750.00	750.00	750.00
100-51-02-52 71	Op Exp Protective Clothing	.00	.00	.00	.00	5,600.00	7,400.00	3,800.00	3,800.00
100-51-02-52 85	Op Exp Departmental Supplies	.00	.00	.00	.00	3,300.00	3,500.00	3,000.00	3,000.00
100-51-02-53 03	Op Exp Worker's Compensation Insurance	.00	.00	.00	.00	.00	17,954.00	17,314.00	17,314.00
100-51-02-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	1,675.00	1,675.00	1,675.00	1,675.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$58,075.00	\$78,029.00	\$69,989.00	\$69,989.00
<i>Miscellaneous</i>									
100-51-02-59 97	Misc Support Services - General Fund	.00	.00	.00	.00	(32,418.00)	(32,418.00)	.00	.00
100-51-02-59 98	Misc Support Services - W/S Fund	.00	.00	.00	.00	(196,294.00)	(196,294.00)	(1,092,325.00)	(1,092,325.00)



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>51 - Engineering</b>									
Division <b>02 - Administration</b>									
<i>Miscellaneous</i>									
100-51-02-59 99	Misc Support Services - Electric Fund	.00	.00	.00	.00	(60,904.00)	(60,904.00)	(38,125.00)	(38,125.00)
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$289,616.00)	(\$289,616.00)	(\$1,130,450.00)	(\$1,130,450.00)
	Division <b>02 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$680,539.00	\$2,178,862.00	\$878,851.00	\$878,851.00
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-51-95-58 00	Cap Out Capital Projects	.00	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
	Division <b>95 - Capital Outlay Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
	Department <b>51 - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$680,539.00	\$2,178,862.00	\$1,878,851.00	\$1,878,851.00
Department <b>52 - Fire Protection</b>									
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
100-52-02-50 00	Salaries Full-time	408,946.16	442,567.31	527,094.11	517,325.00	.00	510,774.00	510,774.00	510,774.00
100-52-02-50 04	Salaries Overtime	.00	.00	.00	.00	.00	3,600.00	3,600.00	3,600.00
	<i>Personnel - Salaries Totals</i>	\$408,946.16	\$442,567.31	\$527,094.11	\$517,325.00	\$0.00	\$514,374.00	\$514,374.00	\$514,374.00
<i>Personnel - Benefits</i>									
100-52-02-51 00	Benefits Longevity	6,400.00	5,200.00	7,500.00	7,900.00	.00	6,250.00	6,250.00	6,250.00
100-52-02-51 10	Benefits FICA	30,642.95	32,659.48	40,697.05	39,738.00	.00	39,828.00	39,828.00	39,828.00
100-52-02-51 11	Benefits Group Insurance - Health	39,035.87	42,007.59	51,072.95	57,613.00	.00	47,850.00	47,850.00	47,850.00
100-52-02-51 15	Benefits Life Insurance	1,362.24	1,266.78	1,116.09	1,108.00	.00	1,418.00	1,618.00	1,618.00
100-52-02-51 20	Benefits Retirement - General Employees	36,936.91	45,324.78	59,381.26	62,803.00	.00	66,560.00	66,565.00	66,565.00
100-52-02-51 30	Benefits 401K - General Employees	16,613.81	17,635.15	21,340.34	21,010.00	.00	20,825.00	20,825.00	20,825.00
	<i>Personnel - Benefits Totals</i>	\$130,991.78	\$144,093.78	\$181,107.69	\$190,172.00	\$0.00	\$182,731.00	\$182,936.00	\$182,936.00
<i>Contractual Services</i>									
100-52-02-56 00	Cont Serv Professional Services	.00	.00	.00	.00	.00	.00	25,000.00	25,000.00
100-52-02-56 10	Cont Serv Contracts and Agreements	4,900.75	.00	.00	.00	.00	.00	.00	.00
100-52-02-56 11	Cont Serv Contract Services	149,335.34	108,162.21	87,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
100-52-02-56 50	Cont Serv Equipment Rental	1,536.00	1,536.00	1,664.00	1,608.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$155,772.09	\$109,698.21	\$88,664.00	\$96,608.00	\$95,000.00	\$95,000.00	\$120,000.00	\$120,000.00
<i>Operating Expenses</i>									
100-52-02-52 00	Op Exp Copy Expense	594.73	646.03	327.24	884.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>52 - Fire Protection</b>									
Division <b>02 - Administration</b>									
<i>Operating Expenses</i>									
100-52-02-52 01	Op Exp Postage and Shipping Expense	125.74	108.71	89.43	210.00	210.00	210.00	210.00	210.00
100-52-02-52 16	Op Exp Telephone Exp - Mobile	1,908.39	3,421.25	4,015.58	6,120.00	.00	.00	.00	.00
100-52-02-52 26	Op Exp Professional Development	6,961.09	2,443.05	3,533.47	9,095.00	17,445.00	17,445.00	17,445.00	17,445.00
100-52-02-52 27	Op Exp Local Mileage	140.97	.00	.00	400.00	400.00	400.00	400.00	400.00
100-52-02-52 36	Op Exp Maint and Repair - Vehicles	1,153.98	1,578.68	1,523.01	2,100.00	4,600.00	4,600.00	4,600.00	4,600.00
100-52-02-52 50	Op Exp Contracted Vehicle Service	613.09	653.00	.00	2,440.00	3,500.00	3,500.00	3,500.00	3,500.00
100-52-02-52 52	Op Exp Fuel	3,384.43	3,769.38	8,844.24	.00	.00	.00	.00	.00
100-52-02-52 60	Op Exp Equipment Purchase	301.23	225.37	132.07	7,325.00	11,625.00	6,225.00	6,225.00	6,225.00
100-52-02-52 61	Op Exp Uniform Cleaning	322.63	187.55	432.92	675.00	1,200.00	1,200.00	1,200.00	1,200.00
100-52-02-52 62	Op Exp Dues and Subscriptions	8,001.00	8,390.00	8,305.00	13,554.00	15,455.00	15,455.00	15,455.00	15,455.00
100-52-02-52 70	Op Exp Safety	.00	.00	.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00
100-52-02-52 73	Op Exp Emergency Operations Center	.00	.00	.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
100-52-02-52 85	Op Exp Departmental Supplies	863.62	902.78	3,424.60	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
100-52-02-53 00	Op Exp Insurance and Bonds	33,463.00	35,194.00	43,228.00	45,000.00	58,456.00	58,456.00	58,456.00	58,456.00
100-52-02-53 03	Op Exp Worker's Compensation Insurance	8,516.52	8,578.52	116.44	17,097.00	.00	16,591.00	16,591.00	16,591.00
100-52-02-53 07	Op Exp Other Benefits	1,076.03	.00	2,369.42	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-52-02-53 28	Op Exp Fire Prevention	.00	.00	1,172.42	6,400.00	7,900.00	7,900.00	7,900.00	7,900.00
100-52-02-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	7,795.00	7,795.00	7,795.00	7,795.00
100-52-02-53 99	Op Exp Miscellaneous Expense	.00	1,698.78	3,832.55	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$67,426.45	\$67,797.10	\$81,346.39	\$140,130.00	\$158,916.00	\$170,107.00	\$170,107.00	\$170,107.00
<i>Programs</i>									
100-52-02-54 15	Programs Special Events	.00	.00	.00	81,000.00	114,250.00	114,250.00	114,250.00	114,250.00
	<i>Programs Totals</i>	\$0.00	\$0.00	\$0.00	\$81,000.00	\$114,250.00	\$114,250.00	\$114,250.00	\$114,250.00
	Division <b>02 - Administration Totals</b>	\$763,136.48	\$764,156.40	\$878,212.19	\$1,025,235.00	\$368,166.00	\$1,076,462.00	\$1,101,667.00	\$1,101,667.00
Division <b>40 - Operations</b>									
<i>Personnel - Salaries</i>									
100-52-40-50 00	Salaries Full-time	1,532,708.90	1,964,058.18	2,299,337.67	2,228,452.00	.00	2,551,069.00	2,551,069.00	2,551,069.00
100-52-40-50 02	Salaries Part-time	264,627.82	50,837.15	28,543.15	57,995.00	.00	205,229.00	205,229.00	205,229.00
100-52-40-50 04	Salaries Overtime	20,796.29	36,368.28	27,700.83	115,000.00	.00	162,900.00	162,900.00	162,900.00
100-52-40-50 05	Salaries Holiday Pay FT	.00	394.91	10,257.46	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 52 - Fire Protection									
Division 40 - Operations									
<i>Personnel - Salaries</i>									
100-52-40-50 055	Salaries Holiday Pay PT	16,046.09	2,167.04	1,216.81	.00	.00	.00	.00	.00
100-52-40-50 50	Salaries Cashout	3,336.00	3,336.00	3,336.00	3,336.00	.00	3,475.00	3,475.00	3,475.00
	<i>Personnel - Salaries Totals</i>	\$1,837,515.10	\$2,057,161.56	\$2,370,391.92	\$2,404,783.00	\$0.00	\$2,922,673.00	\$2,922,673.00	\$2,922,673.00
<i>Personnel - Benefits</i>									
100-52-40-51 00	Benefits Longevity	15,050.00	17,150.00	19,750.00	19,800.00	.00	29,350.00	29,350.00	29,350.00
100-52-40-51 10	Benefits FICA	131,773.50	147,782.05	177,287.34	185,484.00	.00	225,661.00	225,661.00	225,661.00
100-52-40-51 11	Benefits Group Insurance - Health	175,022.95	251,132.09	301,742.88	398,236.00	.00	364,115.00	364,115.00	364,115.00
100-52-40-51 15	Benefits Life Insurance	4,435.67	4,971.52	4,376.89	5,070.00	.00	5,462.00	5,462.00	5,462.00
100-52-40-51 20	Benefits Retirement - General Employees	140,610.73	205,163.74	261,895.26	284,972.00	.00	348,654.00	348,654.00	348,654.00
100-52-40-51 30	Benefits 401K - General Employees	62,733.62	79,584.60	94,323.33	94,703.00	.00	109,868.00	109,868.00	109,868.00
	<i>Personnel - Benefits Totals</i>	\$529,626.47	\$705,784.00	\$859,375.70	\$988,265.00	\$0.00	\$1,083,110.00	\$1,083,110.00	\$1,083,110.00
<i>Contractual Services</i>									
100-52-40-56 00	Cont Serv Professional Services	1,459.62	16,815.25	29,670.34	35,000.00	35,000.00	35,000.00	20,000.00	20,000.00
100-52-40-56 10	Cont Serv Contracts and Agreements	16,480.80	.00	.00	.00	.00	.00	.00	.00
100-52-40-56 11	Cont Serv Contract Services	.00	27,551.79	41,837.50	40,604.00	40,684.00	40,684.00	40,684.00	40,684.00
	<i>Contractual Services Totals</i>	\$17,940.42	\$44,367.04	\$71,507.84	\$75,604.00	\$75,684.00	\$75,684.00	\$60,684.00	\$60,684.00
<i>Operating Expenses</i>									
100-52-40-52 16	Op Exp Telephone Exp - Mobile	4,360.26	3,491.61	2,755.99	3,480.00	.00	.00	.00	.00
100-52-40-52 26	Op Exp Professional Development	313.44	.00	.00	21,000.00	14,500.00	14,500.00	14,500.00	14,500.00
100-52-40-52 35	Op Exp Maint and Repair - Equipment	10,413.60	11,497.00	15,318.67	13,330.00	16,130.00	16,130.00	16,130.00	16,130.00
100-52-40-52 36	Op Exp Maint and Repair - Vehicles	11,950.33	7,892.24	13,746.00	35,925.00	38,483.00	38,483.00	38,483.00	38,483.00
100-52-40-52 50	Op Exp Contracted Vehicle Service	32,742.33	47,108.81	69,654.04	90,144.00	111,425.00	111,425.00	111,425.00	111,425.00
100-52-40-52 52	Op Exp Fuel	14,544.21	15,948.94	29,695.15	.00	1,200.00	1,200.00	1,200.00	1,200.00
100-52-40-52 60	Op Exp Equipment Purchase	50,620.04	65,585.35	61,164.58	90,990.00	96,350.00	94,550.00	94,550.00	94,550.00
100-52-40-52 61	Op Exp Uniform Cleaning	14.36	.00	.00	250.00	250.00	250.00	250.00	250.00
100-52-40-52 62	Op Exp Dues and Subscriptions	30.00	.00	.00	.00	.00	.00	.00	.00
100-52-40-52 70	Op Exp Safety	17,280.00	2,402.00	14,601.00	17,828.00	18,728.00	18,728.00	18,728.00	18,728.00
100-52-40-52 71	Op Exp Protective Clothing	53,504.13	27,590.27	67,553.46	76,265.00	81,503.00	81,503.00	81,503.00	81,503.00
100-52-40-52 72	Op Exp Uniform Purchase	20,378.67	32,864.29	25,319.54	55,086.00	62,239.00	62,239.00	62,239.00	62,239.00
100-52-40-52 85	Op Exp Departmental Supplies	12,585.55	15,140.88	16,919.20	29,525.00	40,725.00	40,725.00	40,725.00	40,725.00





# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 52 - Fire Protection									
Division 40 - Operations									
Sub Department 31 - Station Two Totals		\$19,603.19	\$36,710.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 40 - Operations Totals		\$2,711,054.96	\$3,119,336.62	\$3,592,048.25	\$4,025,072.00	\$557,217.00	\$4,680,802.00	\$4,665,802.00	\$4,665,802.00
Division 95 - Capital Outlay									
<i>Capital Outlay</i>									
100-52-95-58 00	Cap Out Capital Projects	.00	.00	.00	500,000.00	500,000.00	.00	.00	.00
100-52-95-58 03	Cap Out Furniture Fixtures and Equipment	.00	.00	.00	175,100.00	255,000.00	255,000.00	153,500.00	153,500.00
100-52-95-58 20	Cap Out Buiding Improvements	.00	300,707.62	204,147.42	1,554,680.00	.00	.00	.00	.00
100-52-95-58 47	Cap Out Vehicles	56,360.75	161,917.86	57,590.20	.00	111,000.00	.00	.00	.00
100-52-95-58 48	Cap Out Heavy Equipment/Heavy Vehicles	.00	1,743,242.00	750,000.00	.00	.00	.00	.00	.00
100-52-95-58 50	Cap Out Capital Outlay	155,322.71	12,800.00	68,555.36	.00	.00	.00	.00	.00
100-52-95-58 60	Cap Out Program Initiative	.00	.00	.00	.00	.00	.00	200,000.00	200,000.00
<i>Capital Outlay Totals</i>		\$211,683.46	\$2,218,667.48	\$1,080,292.98	\$2,229,780.00	\$866,000.00	\$255,000.00	\$353,500.00	\$353,500.00
Division 95 - Capital Outlay Totals		\$211,683.46	\$2,218,667.48	\$1,080,292.98	\$2,229,780.00	\$866,000.00	\$255,000.00	\$353,500.00	\$353,500.00
Department 52 - Fire Protection Totals		\$3,685,874.90	\$6,102,160.50	\$5,550,553.42	\$7,280,087.00	\$1,791,383.00	\$6,012,264.00	\$6,120,969.00	\$6,120,969.00
Department 54 - Property Maintenance									
Division 45 - Custodial									
<i>Personnel - Salaries</i>									
100-54-45-50 00	Salaries Full-time	.00	.00	136,079.71	171,362.00	.00	180,102.00	180,102.00	180,102.00
100-54-45-50 02	Salaries Part-time	.00	.00	7,584.46	8,025.00	.00	20,554.00	20,554.00	20,554.00
100-54-45-50 04	Salaries Overtime	.00	.00	6,009.84	5,069.00	.00	5,132.00	5,138.00	5,138.00
<i>Personnel - Salaries Totals</i>		\$0.00	\$0.00	\$149,674.01	\$184,456.00	\$0.00	\$205,788.00	\$205,794.00	\$205,794.00
<i>Personnel - Benefits</i>									
100-54-45-51 00	Benefits Longevity	.00	.00	1,350.00	1,600.00	.00	2,050.00	2,050.00	2,050.00
100-54-45-51 10	Benefits FICA	.00	.00	11,833.68	14,234.00	.00	15,897.00	15,897.00	15,897.00
100-54-45-51 11	Benefits Group Insurance - Health	.00	46.44	20,913.64	37,678.00	.00	31,446.00	31,446.00	31,446.00
100-54-45-51 15	Benefits Life Insurance	.00	1.07	268.65	637.00	.00	408.00	459.00	459.00
100-54-45-51 20	Benefits Retirement - General Employees	.00	41.87	15,450.43	21,437.00	.00	23,896.00	23,904.00	23,904.00
100-54-45-51 30	Benefits 401K - General Employees	.00	14.69	5,690.26	7,121.00	.00	7,489.00	7,490.00	7,490.00
<i>Personnel - Benefits Totals</i>		\$0.00	\$104.07	\$55,506.66	\$82,707.00	\$0.00	\$81,186.00	\$81,246.00	\$81,246.00
<i>Contractual Services</i>									
100-54-45-56 00	Cont Serv Professional Services	.00	.00	.00	.00	4,501.00	.00	.00	.00
100-54-45-56 11	Cont Serv Contract Services	.00	.00	170.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>54 - Property Maintenance</b>									
Division <b>45 - Custodial</b>									
<i>Contractual Services</i>									
100-54-45-56 51	Cont Serv Uniform Rental	.00	.00	5,006.46	2,918.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$5,176.46	\$2,918.00	\$4,501.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
100-54-45-52 16	Op Exp Telephone Exp - Mobile	.00	.00	.01	.00	.00	.00	.00	.00
100-54-45-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	530.45	500.00	.00	1,000.00	1,000.00	1,000.00
100-54-45-52 52	Op Exp Fuel	.00	.00	60.30	.00	.00	.00	.00	.00
100-54-45-52 60	Op Exp Equipment Purchase	.00	.00	5,703.24	12,900.00	31,750.00	32,750.00	10,000.00	10,000.00
100-54-45-52 70	Op Exp Safety	.00	.00	.00	1,350.00	1,700.00	1,750.00	1,750.00	1,750.00
100-54-45-52 71	Op Exp Protective Clothing	.00	.00	650.68	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00
100-54-45-52 72	Op Exp Uniform Purchase	.00	.00	.00	1,850.00	4,925.00	4,925.00	4,925.00	4,925.00
100-54-45-52 85	Op Exp Departmental Supplies	.00	.00	15,216.15	41,065.00	50,000.00	54,680.00	54,680.00	54,680.00
100-54-45-53 03	Op Exp Worker's Compensation Insurance	.00	.00	2,420.89	8,001.00	.00	8,937.00	8,937.00	8,937.00
100-54-45-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	1,050.00	2,000.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$24,581.72	\$66,916.00	\$90,925.00	\$107,542.00	\$82,792.00	\$82,792.00
<i>Miscellaneous</i>									
100-54-45-59 97	Misc Support Services - General Fund	.00	.00	.00	.00	.00	.00	(5,660.00)	(5,660.00)
100-54-45-59 98	Misc Support Services - W/S Fund	.00	.00	.00	.00	.00	.00	(26,784.00)	(26,784.00)
100-54-45-59 99	Misc Support Services - Electric Fund	.00	.00	.00	.00	.00	.00	(14,268.00)	(14,268.00)
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,712.00)	(\$46,712.00)
	<b>Division 45 - Custodial Totals</b>	\$0.00	\$104.07	\$234,938.85	\$336,997.00	\$95,426.00	\$394,516.00	\$323,120.00	\$323,120.00
Division <b>46 - Facilities</b>									
<i>Personnel - Salaries</i>									
100-54-46-50 00	Salaries Full-time	.00	2,254.82	228,117.19	247,041.00	.00	251,598.00	251,598.00	251,598.00
100-54-46-50 04	Salaries Overtime	.00	.00	3,744.36	6,000.00	.00	11,167.00	11,167.00	11,167.00
100-54-46-50 50	Salaries Cashout	.00	96.56	2,317.44	2,317.00	.00	2,414.00	2,414.00	2,414.00
	<i>Personnel - Salaries Totals</i>	\$0.00	\$2,351.38	\$234,178.99	\$255,358.00	\$0.00	\$265,179.00	\$265,179.00	\$265,179.00
<i>Personnel - Benefits</i>									
100-54-46-51 00	Benefits Longevity	.00	.00	3,650.00	3,900.00	.00	3,150.00	3,150.00	3,150.00
100-54-46-51 01	Benefits Stand-by Pay	.00	.00	9,161.78	14,400.00	.00	15,485.00	10,324.00	10,324.00
100-54-46-51 10	Benefits FICA	.00	.00	18,708.13	20,935.00	.00	21,711.00	21,317.00	21,317.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 54 - Property Maintenance									
Division 46 - Facilities									
<i>Personnel - Benefits</i>									
100-54-46-51 11	Benefits Group Insurance - Health	.00	92.97	21,153.79	29,048.00	.00	26,210.00	26,210.00	26,210.00
100-54-46-51 15	Benefits Life Insurance	.00	5.30	414.30	522.00	.00	538.00	648.00	648.00
100-54-46-51 20	Benefits Retirement - General Employees	.00	319.26	27,088.63	32,752.00	.00	36,206.00	35,570.00	35,570.00
100-54-46-51 30	Benefits 401K - General Employees	.00	112.02	9,755.28	10,947.00	.00	11,353.00	11,147.00	11,147.00
	<i>Personnel - Benefits Totals</i>	\$0.00	\$529.55	\$89,931.91	\$112,504.00	\$0.00	\$114,653.00	\$108,366.00	\$108,366.00
<i>Contractual Services</i>									
100-54-46-56 00	Cont Serv Professional Services	.00	.00	2,215.14	.00	.00	.00	.00	.00
100-54-46-56 11	Cont Serv Contract Services	.00	.00	72,007.64	132,586.00	103,507.00	103,507.00	103,507.00	103,507.00
100-54-46-56 50	Cont Serv Equipment Rental	.00	.00	.00	.00	500.00	500.00	.00	.00
100-54-46-56 51	Cont Serv Uniform Rental	.00	.00	1,644.88	2,080.00	.00	.00	.00	.00
100-54-46-56 72	Cont Serv Security	.00	.00	.00	318,750.00	394,400.00	394,400.00	13,300.00	13,300.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$75,867.66	\$453,416.00	\$498,407.00	\$498,407.00	\$116,807.00	\$116,807.00
<i>Operating Expenses</i>									
100-54-46-52 10	Op Exp Utility Exp - Town Electricity	.00	.00	232,330.90	256,000.00	.00	325,000.00	325,000.00	325,000.00
100-54-46-52 11	Op Exp Utility Exp - Town W/S	.00	.00	79,591.61	100,000.00	.00	110,000.00	110,000.00	110,000.00
100-54-46-52 12	Op Exp Utility Exp - Other	.00	.00	68,476.64	100,000.00	.00	105,000.00	105,000.00	105,000.00
100-54-46-52 16	Op Exp Telephone Exp - Mobile	.00	.00	2,443.76	2,520.00	.00	.00	.00	.00
100-54-46-52 26	Op Exp Professional Development	.00	.00	1,322.76	4,120.00	.00	2,000.00	2,000.00	2,000.00
100-54-46-52 30	Op Exp Maint and Repair - Signage	.00	.00	439.60	.00	.00	.00	.00	.00
100-54-46-52 34	Op Exp Maint and Repair - Facilities	.00	.00	10,067.76	.00	.00	.00	.00	.00
100-54-46-52 35	Op Exp Maint and Repair - Equipment	.00	.00	.00	600.00	600.00	2,000.00	2,000.00	2,000.00
100-54-46-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	1,477.17	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
100-54-46-52 37	Op Exp Maint and Repair - Buildings	.00	54.20	845,851.18	640,149.00	577,625.00	530,725.00	340,925.00	340,925.00
100-54-46-52 371	Op Exp Building Special Projects	.00	.00	.00	252,283.00	698,375.00	704,375.00	151,000.00	151,000.00
100-54-46-52 38	Op Exp Maint and Repair - Grounds	.00	.00	.00	.00	3,750.00	3,750.00	3,750.00	3,750.00
100-54-46-52 50	Op Exp Contracted Vehicle Service	.00	.00	8,365.72	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
100-54-46-52 52	Op Exp Fuel	.00	.00	4,639.50	.00	.00	.00	.00	.00
100-54-46-52 60	Op Exp Equipment Purchase	.00	.00	6,637.36	11,350.00	19,550.00	19,550.00	2,000.00	2,000.00
100-54-46-52 70	Op Exp Safety	.00	.00	443.81	800.00	.00	800.00	800.00	800.00
100-54-46-52 71	Op Exp Protective Clothing	.00	.00	1,352.16	2,300.00	.00	2,300.00	2,300.00	2,300.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>54 - Property Maintenance</b>									
Division <b>46 - Facilities</b>									
<i>Operating Expenses</i>									
100-54-46-52 72	Op Exp Uniform Purchase	.00	.00	.00	1,960.00	3,450.00	3,450.00	3,450.00	3,450.00
100-54-46-52 80	Op Exp Tools	.00	.00	.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
100-54-46-52 85	Op Exp Departmental Supplies	.00	.00	855.06	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
100-54-46-53 03	Op Exp Worker's Compensation Insurance	.00	.00	4,494.28	11,862.00	.00	12,304.00	12,082.00	12,082.00
100-54-46-53 99	Op Exp Miscellaneous Expense	.00	.00	1,003.76	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$54.20	\$1,269,793.03	\$1,393,044.00	\$1,313,950.00	\$1,831,854.00	\$1,070,907.00	\$1,070,907.00
<i>Miscellaneous</i>									
100-54-46-59 97	Misc Support Services - General Fund	.00	.00	(115,611.96)	(82,334.00)	(82,334.00)	(82,334.00)	(2,145.00)	(2,145.00)
100-54-46-59 98	Misc Support Services - W/S Fund	.00	.00	(167,127.96)	(343,109.00)	(343,109.00)	(343,109.00)	(174,997.00)	(174,997.00)
100-54-46-59 985	Misc Support Services - WWPTF	.00	.00	(22,452.96)	.00	.00	.00	.00	.00
100-54-46-59 99	Misc Support Services - Electric Fund	.00	.00	(86,211.96)	(176,992.00)	(176,992.00)	(176,992.00)	(72,144.00)	(72,144.00)
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	(\$391,404.84)	(\$602,435.00)	(\$602,435.00)	(\$602,435.00)	(\$249,286.00)	(\$249,286.00)
	Division <b>46 - Facilities Totals</b>	\$0.00	\$2,935.13	\$1,278,366.75	\$1,611,887.00	\$1,209,922.00	\$2,107,658.00	\$1,311,973.00	\$1,311,973.00
Division <b>47 - Grounds</b>									
<i>Personnel - Salaries</i>									
100-54-47-50 00	Salaries Full-time	.00	.00	314,578.88	340,487.00	.00	363,994.00	363,994.00	363,994.00
100-54-47-50 04	Salaries Overtime	.00	.00	4,158.93	13,150.00	.00	5,500.00	5,500.00	5,500.00
	<i>Personnel - Salaries Totals</i>	\$0.00	\$0.00	\$318,737.81	\$353,637.00	\$0.00	\$369,494.00	\$369,494.00	\$369,494.00
<i>Personnel - Benefits</i>									
100-54-47-51 00	Benefits Longevity	.00	.00	4,500.00	5,250.00	.00	5,500.00	5,500.00	5,500.00
100-54-47-51 10	Benefits FICA	.00	.00	24,868.45	27,455.00	.00	28,686.00	28,686.00	28,686.00
100-54-47-51 11	Benefits Group Insurance - Health	.00	365.33	52,027.18	67,915.00	.00	59,713.00	59,713.00	59,713.00
100-54-47-51 15	Benefits Life Insurance	.00	5.11	657.25	901.00	.00	740.00	740.00	740.00
100-54-47-51 20	Benefits Retirement - General Employees	.00	238.54	35,220.79	42,944.00	.00	47,666.00	47,666.00	47,666.00
100-54-47-51 30	Benefits 401K - General Employees	.00	83.68	12,901.52	14,354.00	.00	15,001.00	15,001.00	15,001.00
	<i>Personnel - Benefits Totals</i>	\$0.00	\$692.66	\$130,175.19	\$158,819.00	\$0.00	\$157,306.00	\$157,306.00	\$157,306.00
<i>Contractual Services</i>									
100-54-47-56 00	Cont Serv Professional Services	.00	.00	4,750.00	3,500.00	.00	.00	.00	.00
100-54-47-56 11	Cont Serv Contract Services	.00	.00	20,500.00	.00	.00	.00	.00	.00
100-54-47-56 50	Cont Serv Equipment Rental	.00	.00	393.00	4,500.00	1,500.00	1,500.00	.00	.00
100-54-47-56 51	Cont Serv Uniform Rental	.00	.00	3,374.37	3,838.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>54 - Property Maintenance</b>									
Division <b>47 - Grounds</b>									
<i>Contractual Services</i>									
100-54-47-56 70	Cont Serv Contract Services - Grounds	.00	.00	148,005.03	152,400.00	156,972.00	156,972.00	156,972.00	156,972.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$177,022.40</u>	<u>\$164,238.00</u>	<u>\$158,472.00</u>	<u>\$158,472.00</u>	<u>\$156,972.00</u>	<u>\$156,972.00</u>
<i>Operating Expenses</i>									
100-54-47-52 12	Op Exp Utility Exp - Other	.00	.00	60.05	.00	.00	.00	.00	.00
100-54-47-52 16	Op Exp Telephone Exp - Mobile	.00	.00	975.21	1,452.00	.00	.00	.00	.00
100-54-47-52 26	Op Exp Professional Development	.00	.00	358.20	2,800.00	14,900.00	14,900.00	300.00	300.00
100-54-47-52 30	Op Exp Maint and Repair - Signage	.00	.00	202.47	.00	.00	.00	.00	.00
100-54-47-52 31	Op Exp Maint and Repair - Cemeteries	.00	.00	4,080.90	56,000.00	104,500.00	104,500.00	4,500.00	4,500.00
100-54-47-52 32	Op Exp Maint and Repair - Town Square	.00	.00	2,339.67	1,901.00	.00	.00	.00	.00
100-54-47-52 33	Op Exp Maint and Repair - Prop Damage	.00	.00	2,063.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-54-47-52 35	Op Exp Maint and Repair - Equipment	.00	.00	13,390.59	10,000.00	17,000.00	17,000.00	17,000.00	17,000.00
100-54-47-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	3,420.85	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-54-47-52 38	Op Exp Maint and Repair - Grounds	.00	.00	128,671.78	56,785.00	67,750.00	67,750.00	37,750.00	37,750.00
100-54-47-52 380	Op Exp Maint and Repair - Easements	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-54-47-52 50	Op Exp Contracted Vehicle Service	.00	.00	1,620.34	1,500.00	6,500.00	6,500.00	6,500.00	6,500.00
100-54-47-52 52	Op Exp Fuel	.00	.00	11,906.06	.00	.00	.00	.00	.00
100-54-47-52 60	Op Exp Equipment Purchase	.00	.00	7,568.51	7,500.00	49,850.00	49,850.00	11,100.00	11,100.00
100-54-47-52 70	Op Exp Safety	.00	.00	657.30	1,200.00	4,690.00	4,690.00	1,710.00	1,710.00
100-54-47-52 71	Op Exp Protective Clothing	.00	.00	931.97	2,500.00	6,180.00	6,180.00	3,160.00	3,160.00
100-54-47-52 72	Op Exp Uniform Purchase	.00	.00	.00	3,750.00	6,850.00	6,850.00	6,850.00	6,850.00
100-54-47-52 80	Op Exp Tools	.00	.00	.00	750.00	750.00	750.00	750.00	750.00
100-54-47-52 81	Op Exp Chemicals	.00	.00	8,019.64	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
100-54-47-52 85	Op Exp Departmental Supplies	.00	.00	2,708.30	1,644.00	7,344.00	7,344.00	7,344.00	7,344.00
100-54-47-53 03	Op Exp Worker's Compensation Insurance	.00	.00	6,892.72	15,432.00	.00	16,125.00	16,125.00	16,125.00
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$195,868.44</u>	<u>\$177,214.00</u>	<u>\$305,314.00</u>	<u>\$321,439.00</u>	<u>\$132,089.00</u>	<u>\$132,089.00</u>
	Division <b>47 - Grounds Totals</b>	<u>\$0.00</u>	<u>\$692.66</u>	<u>\$821,803.84</u>	<u>\$853,908.00</u>	<u>\$463,786.00</u>	<u>\$1,006,711.00</u>	<u>\$815,861.00</u>	<u>\$815,861.00</u>
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-54-95-58 20	Cap Out Buiding Improvements	.00	.00	.00	1,500,000.00	.00	.00	.00	.00
100-54-95-58 50	Cap Out Capital Outlay	.00	.00	20,745.00	24,001.00	9,500.00	9,500.00	9,500.00	9,500.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>54 - Property Maintenance</b>									
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$20,745.00	\$1,524,001.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
Division <b>95 - Capital Outlay Totals</b>		\$0.00	\$0.00	\$20,745.00	\$1,524,001.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
Department <b>54 - Property Maintenance Totals</b>		\$0.00	\$3,731.86	\$2,355,854.44	\$4,326,793.00	\$1,778,634.00	\$3,518,385.00	\$2,460,454.00	\$2,460,454.00
Department <b>55 - Public Works</b>									
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
100-55-02-50 00	Salaries Full-time	388,579.38	283,330.54	148,549.58	497,123.00	.00	403,190.00	403,190.00	403,190.00
100-55-02-50 02	Salaries Part-time	9,290.28	91.80	.00	.00	.00	.00	.00	.00
100-55-02-50 04	Salaries Overtime	240.63	109.02	733.12	2,000.00	.00	2,000.00	2,000.00	2,000.00
<i>Personnel - Salaries Totals</i>		\$398,110.29	\$283,531.36	\$149,282.70	\$499,123.00	\$0.00	\$405,190.00	\$405,190.00	\$405,190.00
<i>Personnel - Benefits</i>									
100-55-02-51 00	Benefits Longevity	2,600.00	2,800.00	1,800.00	1,900.00	.00	2,100.00	2,100.00	2,100.00
100-55-02-51 10	Benefits FICA	29,319.26	21,581.80	12,084.83	38,088.00	.00	31,160.00	31,160.00	31,160.00
100-55-02-51 11	Benefits Group Insurance - Health	31,789.49	24,692.96	14,604.72	48,539.00	.00	40,122.00	40,122.00	40,122.00
100-55-02-51 15	Benefits Life Insurance	1,262.86	862.24	311.95	2,669.00	.00	2,058.00	2,058.00	2,058.00
100-55-02-51 20	Benefits Retirement - General Employees	35,114.59	28,958.67	16,638.65	60,657.00	.00	52,295.00	52,295.00	52,295.00
100-55-02-51 30	Benefits 401K - General Employees	15,654.72	11,334.49	6,015.43	20,041.00	.00	16,293.00	16,293.00	16,293.00
<i>Personnel - Benefits Totals</i>		\$115,740.92	\$90,230.16	\$51,455.58	\$171,894.00	\$0.00	\$144,028.00	\$144,028.00	\$144,028.00
<i>Contractual Services</i>									
100-55-02-56 00	Cont Serv Professional Services	.00	.00	55,540.75	180,625.00	350,000.00	250,000.00	150,000.00	150,000.00
100-55-02-56 10	Cont Serv Contracts and Agreements	1,967.30	.00	.00	.00	.00	.00	.00	.00
100-55-02-56 11	Cont Serv Contract Services	1,459.22	3,603.94	3,656.98	31,370.00	1,500.00	.00	.00	.00
100-55-02-56 40	Cont Serv Pre-employment Screening	165.00	.00	.00	.00	.00	.00	.00	.00
100-55-02-56 50	Cont Serv Equipment Rental	3,092.88	3,092.88	3,350.62	3,200.00	.00	.00	.00	.00
100-55-02-56 51	Cont Serv Uniform Rental	395.10	309.47	11.18	900.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$7,079.50	\$7,006.29	\$62,559.53	\$216,095.00	\$351,500.00	\$250,000.00	\$150,000.00	\$150,000.00
<i>Operating Expenses</i>									
100-55-02-52 00	Op Exp Copy Expense	803.17	684.41	537.24	800.00	.00	.00	.00	.00
100-55-02-52 01	Op Exp Postage and Shipping Expense	423.25	1,053.62	.00	700.00	700.00	700.00	.00	.00
100-55-02-52 16	Op Exp Telephone Exp - Mobile	1,603.35	1,447.66	355.45	2,580.00	.00	.00	.00	.00
100-55-02-52 26	Op Exp Professional Development	2,616.40	(3.00)	532.50	8,250.00	5,500.00	5,500.00	5,500.00	5,500.00





# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 55 - Public Works									
Division 02 - Administration									
Sub Department 20 - Operations Center									
<i>Operating Expenses</i>									
100-55-02-20-52 11	Op Exp Utility Exp - Town W/S	6,134.70	6,624.22	.00	.00	.00	.00	.00	.00
100-55-02-20-52 12	Op Exp Utility Exp - Other	4,834.65	6,380.50	.00	.00	.00	.00	.00	.00
100-55-02-20-52 37	Op Exp Maint and Repair - Buildings	16,643.08	113,852.40	.00	.00	.00	.00	.00	.00
100-55-02-20-52 38	Op Exp Maint and Repair - Grounds	404.56	5,017.49	.00	.00	.00	.00	.00	.00
100-55-02-20-53 99	Op Exp Miscellaneous Expense	840.00	840.00	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$48,573.52	\$153,708.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
100-55-02-20-58 20	Cap Out Buiding Improvements	11,475.00	.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$11,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>									
100-55-02-20-59 97	Misc Support Services - General Fund	(2,975.04)	.00	.00	.00	.00	.00	.00	.00
100-55-02-20-59 98	Misc Support Services - W/S Fund	(25,647.96)	.00	.00	.00	.00	.00	.00	.00
100-55-02-20-59 99	Misc Support Services - Electric Fund	(9,911.04)	.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	(\$38,534.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub Department 20 - Operations Center Totals	\$35,424.48	\$164,612.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 02 - Administration Totals	\$431,386.32	\$428,147.47	\$39,713.05	\$780,965.00	\$235,745.00	\$688,018.00	\$591,154.00	\$591,154.00
Division 20 - Building Inspections									
<i>Personnel - Salaries</i>									
100-55-20-50 00	Salaries Full-time	422,665.90	430,563.68	570,322.09	648,086.00	.00	.00	.00	.00
100-55-20-50 02	Salaries Part-time	43,914.47	45,321.65	43,452.16	53,495.00	.00	.00	.00	.00
100-55-20-50 04	Salaries Overtime	7,964.92	3,157.97	1,455.52	.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	\$474,545.29	\$479,043.30	\$615,229.77	\$701,581.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel - Benefits</i>									
100-55-20-51 00	Benefits Longevity	3,750.00	4,150.00	4,700.00	5,300.00	.00	.00	.00	.00
100-55-20-51 10	Benefits FICA	34,014.13	35,857.24	48,088.80	54,076.00	.00	.00	.00	.00
100-55-20-51 11	Benefits Group Insurance - Health	49,597.67	49,943.92	58,400.57	76,452.00	.00	.00	.00	.00
100-55-20-51 15	Benefits Life Insurance	1,362.64	1,228.32	982.39	1,421.00	.00	.00	.00	.00
100-55-20-51 20	Benefits Retirement - General Employees	38,735.72	44,201.00	63,796.79	78,690.00	.00	.00	.00	.00
100-55-20-51 30	Benefits 401K - General Employees	17,302.57	17,289.76	22,818.27	26,133.00	.00	.00	.00	.00
	<i>Personnel - Benefits Totals</i>	\$144,762.73	\$152,670.24	\$198,786.82	\$242,072.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 55 - Public Works									
Division 20 - Building Inspections									
<i>Contractual Services</i>									
100-55-20-56 11	Cont Serv Contract Services	1,200.00	.00	.00	.00	.00	.00	.00	.00
100-55-20-56 51	Cont Serv Uniform Rental	2,959.99	2,141.65	2,146.09	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$4,159.99</u>	<u>\$2,141.65</u>	<u>\$2,146.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>									
100-55-20-52 00	Op Exp Copy Expense	.00	.00	.00	100.00	.00	.00	.00	.00
100-55-20-52 01	Op Exp Postage and Shipping Expense	105.70	116.26	.00	100.00	.00	.00	.00	.00
100-55-20-52 16	Op Exp Telephone Exp - Mobile	7,462.85	7,421.85	6,595.29	8,160.00	.00	.00	.00	.00
100-55-20-52 25	Op Exp Advertising Expense	.00	323.80	37.62	500.00	.00	.00	.00	.00
100-55-20-52 26	Op Exp Professional Development	6,326.16	7,326.90	11,447.93	25,000.00	.00	.00	.00	.00
100-55-20-52 35	Op Exp Maint and Repair - Equipment	.00	24.00	.00	500.00	.00	.00	.00	.00
100-55-20-52 36	Op Exp Maint and Repair - Vehicles	1,185.89	1,025.60	3,416.62	3,200.00	.00	.00	.00	.00
100-55-20-52 50	Op Exp Contracted Vehicle Service	669.95	182.00	604.00	1,500.00	.00	.00	.00	.00
100-55-20-52 52	Op Exp Fuel	2,449.82	2,140.11	5,995.29	.00	.00	.00	.00	.00
100-55-20-52 60	Op Exp Equipment Purchase	1,898.12	3,585.72	18,502.94	15,000.00	.00	.00	.00	.00
100-55-20-52 62	Op Exp Dues and Subscriptions	2,566.76	1,451.24	1,701.19	75,480.00	.00	.00	.00	.00
100-55-20-52 63	Op Exp Permits and Fees	.00	.00	(20.00)	.00	.00	.00	.00	.00
100-55-20-52 70	Op Exp Safety	283.99	518.46	490.77	1,000.00	.00	.00	.00	.00
100-55-20-52 71	Op Exp Protective Clothing	1,939.60	773.78	852.83	1,500.00	.00	.00	.00	.00
100-55-20-52 72	Op Exp Uniform Purchase	.00	.00	.00	2,100.00	.00	.00	.00	.00
100-55-20-52 85	Op Exp Departmental Supplies	1,922.38	2,867.87	747.17	3,000.00	.00	.00	.00	.00
100-55-20-53 03	Op Exp Worker's Compensation Insurance	3,946.75	5,941.68	4,898.66	11,333.00	.00	.00	.00	.00
100-55-20-53 20	Op Exp Homeowner's Recovery Reimb	7,137.00	7,389.00	6,687.00	7,200.00	.00	.00	.00	.00
100-55-20-53 21	Op Exp Minimum Housing Code	.00	.00	.00	500.00	.00	.00	.00	.00
100-55-20-53 90	Op Exp New Employee Upfit	.00	.00	.00	3,500.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$37,894.97</u>	<u>\$41,088.27</u>	<u>\$61,957.31</u>	<u>\$159,673.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>									
100-55-20-58 20	Cap Out Buiding Improvements	.00	391,389.26	.00	.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$391,389.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>									
100-55-20-59 97	Misc Support Services - General Fund	652,403.04	401,931.96	449,559.84	473,900.00	.00	.00	.00	.00





# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 55 - Public Works									
Division 25 - GIS									
<i>Miscellaneous</i>									
100-55-25-59 97	Misc Support Services - General Fund	(3,539.04)	(5,214.00)	.00	.00	.00	.00	.00	.00
100-55-25-59 98	Misc Support Services - W/S Fund	(30,516.96)	(17,878.08)	.00	.00	.00	.00	.00	.00
100-55-25-59 985	Misc Support Services - WWPTF	.00	(2,979.96)	.00	.00	.00	.00	.00	.00
100-55-25-59 99	Misc Support Services - Electric Fund	(11,792.04)	(10,428.96)	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>(\$45,848.04)</u>	<u>(\$36,501.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 25 - GIS Totals	\$91,360.33	\$233,862.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 51 - Engineering Operations									
<i>Personnel - Salaries</i>									
100-55-51-50 00	Salaries Full-time	298,954.28	393,695.93	673,030.37	1,033,443.00	.00	.00	.00	.00
100-55-51-50 02	Salaries Part-time	7,960.00	28,046.61	13,362.69	5,982.00	.00	.00	.00	.00
100-55-51-50 04	Salaries Overtime	.00	.00	.00	2,250.00	.00	.00	.00	.00
	<i>Personnel - Salaries Totals</i>	<u>\$306,914.28</u>	<u>\$421,742.54</u>	<u>\$686,393.06</u>	<u>\$1,041,675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel - Benefits</i>									
100-55-51-51 00	Benefits Longevity	3,400.00	3,800.00	3,900.00	3,200.00	.00	.00	.00	.00
100-55-51-51 10	Benefits FICA	21,971.09	30,605.38	51,594.69	79,935.00	.00	.00	.00	.00
100-55-51-51 11	Benefits Group Insurance - Health	31,512.94	39,948.79	60,850.69	113,430.00	.00	.00	.00	.00
100-55-51-51 15	Benefits Life Insurance	1,025.01	1,136.98	1,261.73	3,468.00	.00	.00	.00	.00
100-55-51-51 20	Benefits Retirement - General Employees	27,024.18	40,300.20	75,853.10	125,801.00	.00	.00	.00	.00
100-55-51-51 30	Benefits 401K - General Employees	12,090.05	15,857.72	26,310.35	41,555.00	.00	.00	.00	.00
	<i>Personnel - Benefits Totals</i>	<u>\$97,023.27</u>	<u>\$131,649.07</u>	<u>\$219,770.56</u>	<u>\$367,389.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Services</i>									
100-55-51-56 00	Cont Serv Professional Services	24,374.39	12,412.15	97,782.90	614,874.00	.00	.00	.00	.00
100-55-51-56 11	Cont Serv Contract Services	.00	3,903.72	.00	103,499.00	.00	.00	.00	.00
100-55-51-56 50	Cont Serv Equipment Rental	1,183.80	1,183.80	1,282.45	1,184.00	.00	.00	.00	.00
100-55-51-56 51	Cont Serv Uniform Rental	672.80	451.44	187.69	1,560.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$26,230.99</u>	<u>\$17,951.11</u>	<u>\$99,253.04</u>	<u>\$721,117.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>									
100-55-51-52 00	Op Exp Copy Expense	46.49	155.51	77.25	240.00	.00	.00	.00	.00
100-55-51-52 01	Op Exp Postage and Shipping Expense	214.42	210.47	190.21	250.00	.00	.00	.00	.00
100-55-51-52 16	Op Exp Telephone Exp - Mobile	3,129.14	4,205.13	5,545.08	11,220.00	.00	.00	.00	.00
100-55-51-52 25	Op Exp Advertising Expense	.00	3,592.40	282.15	750.00	.00	.00	.00	.00





# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 55 - Public Works									
Division 52 - Property Maintenance Operations									
<i>Personnel - Benefits</i>									
100-55-52-51 00	Benefits Longevity	7,800.00	8,700.00	.00	.00	.00	.00	.00	.00
100-55-52-51 01	Benefits Stand-by Pay	11,142.14	9,788.91	.00	.00	.00	.00	.00	.00
100-55-52-51 10	Benefits FICA	41,217.17	43,770.80	.00	.00	.00	.00	.00	.00
100-55-52-51 11	Benefits Group Insurance - Health	82,320.53	81,259.11	.00	.00	.00	.00	.00	.00
100-55-52-51 15	Benefits Life Insurance	1,738.04	1,587.04	.00	.00	.00	.00	.00	.00
100-55-52-51 20	Benefits Retirement - General Employees	49,285.38	59,645.59	.00	.00	.00	.00	.00	.00
100-55-52-51 30	Benefits 401K - General Employees	22,105.35	23,470.34	.00	.00	.00	.00	.00	.00
	<i>Personnel - Benefits Totals</i>	\$215,608.61	\$228,221.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>									
100-55-52-56 00	Cont Serv Professional Services	2,875.00	625.00	.00	.00	.00	.00	.00	.00
100-55-52-56 11	Cont Serv Contract Services	68,389.12	58,162.00	.00	.00	.00	.00	.00	.00
100-55-52-56 51	Cont Serv Uniform Rental	5,863.96	6,593.85	.00	.00	.00	.00	.00	.00
100-55-52-56 70	Cont Serv Contract Services - Grounds	116,158.60	120,043.36	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$193,286.68	\$185,424.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
100-55-52-52 16	Op Exp Telephone Exp - Mobile	3,664.31	3,829.10	.00	.00	.00	.00	.00	.00
100-55-52-52 26	Op Exp Professional Development	.00	188.64	.00	.00	.00	.00	.00	.00
100-55-52-52 29	Op Exp Maint and Repair - Horne Square	2,206.00	1,200.00	.00	.00	.00	.00	.00	.00
100-55-52-52 31	Op Exp Maint and Repair - Cemeteries	5,552.59	9,794.93	.00	.00	.00	.00	.00	.00
100-55-52-52 32	Op Exp Maint and Repair - Town Square	720.00	1,255.35	.00	.00	.00	.00	.00	.00
100-55-52-52 33	Op Exp Maint and Repair - Prop Damage	1,338.99	.00	.00	.00	.00	.00	.00	.00
100-55-52-52 35	Op Exp Maint and Repair - Equipment	10,814.02	9,862.63	.00	.00	.00	.00	.00	.00
100-55-52-52 36	Op Exp Maint and Repair - Vehicles	6,194.90	4,598.44	.00	.00	.00	.00	.00	.00
100-55-52-52 37	Op Exp Maint and Repair - Buildings	81,744.54	116,632.01	3,250.00	.00	.00	.00	.00	.00
100-55-52-52 370	Op Exp Maint and Repair - Build Reserve	.00	311.50	.00	.00	.00	.00	.00	.00
100-55-52-52 38	Op Exp Maint and Repair - Grounds	6,477.05	13,095.76	.00	.00	.00	.00	.00	.00
100-55-52-52 380	Op Exp Maint and Repair - Easements	.00	1,400.00	.00	.00	.00	.00	.00	.00
100-55-52-52 381	Op Exp Maint and Repair - Trails	48,297.45	41,311.66	.00	.00	.00	.00	.00	.00
100-55-52-52 50	Op Exp Contracted Vehicle Service	225.00	6,477.44	.00	.00	.00	.00	.00	.00
100-55-52-52 52	Op Exp Fuel	13,424.41	11,535.64	.00	.00	.00	.00	.00	.00





# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 55 - Public Works									
Division 53 - Vehicle Maintenance									
<i>Contractual Services</i>									
100-55-53-56 11	Cont Serv Contract Services	.00	10,213.95	8,550.41	18,922.00	11,300.00	3,480.00	3,480.00	3,480.00
100-55-53-56 51	Cont Serv Uniform Rental	2,342.10	2,366.04	1,407.64	3,432.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<b>\$9,503.59</b>	<b>\$12,579.99</b>	<b>\$9,958.05</b>	<b>\$22,354.00</b>	<b>\$11,300.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>
<i>Operating Expenses</i>									
100-55-53-52 16	Op Exp Telephone Exp - Mobile	990.57	1,077.80	1,356.10	1,020.00	1,020.00	.00	.00	.00
100-55-53-52 26	Op Exp Professional Development	677.44	367.50	1,056.36	2,050.00	6,960.00	6,960.00	.00	.00
100-55-53-52 35	Op Exp Maint and Repair - Equipment	2,387.87	1,571.19	10,256.86	7,600.00	8,000.00	7,600.00	7,600.00	7,600.00
100-55-53-52 36	Op Exp Maint and Repair - Vehicles	355.63	234.54	5,366.94	3,000.00	3,000.00	3,200.00	3,200.00	3,200.00
100-55-53-52 50	Op Exp Contracted Vehicle Service	240.00	50.00	1,589.25	880.00	880.00	880.00	880.00	880.00
100-55-53-52 51	Op Exp Fleet Reimbursable	4,550.76	1,701.83	.00	.00	.00	.00	.00	.00
100-55-53-52 510	Op Exp Fleet Reimbursable - Fuel	36,303.64	12,935.80	17,176.06	(118,900.00)	(118,900.00)	(118,900.00)	(118,900.00)	(118,900.00)
100-55-53-52 52	Op Exp Fuel	537.30	1,110.10	2,597.59	778,190.00	778,190.00	838,976.00	838,976.00	838,976.00
100-55-53-52 60	Op Exp Equipment Purchase	4,083.25	19,298.39	7,082.51	21,286.00	48,387.00	2,814.00	.00	.00
100-55-53-52 63	Op Exp Permits and Fees	.00	.00	.00	840.00	840.00	840.00	840.00	840.00
100-55-53-52 70	Op Exp Safety	24.99	17.99	227.12	240.00	240.00	240.00	240.00	240.00
100-55-53-52 71	Op Exp Protective Clothing	1,192.46	989.16	2,696.96	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00
100-55-53-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	2,550.00	2,575.00	2,575.00	2,575.00
100-55-53-52 85	Op Exp Departmental Supplies	3,836.55	4,337.44	6,091.62	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
100-55-53-53 03	Op Exp Worker's Compensation Insurance	3,382.23	4,460.69	2,447.43	7,093.00	.00	7,868.00	7,868.00	7,868.00
	<i>Operating Expenses Totals</i>	<b>\$58,562.69</b>	<b>\$48,152.43</b>	<b>\$57,944.80</b>	<b>\$710,709.00</b>	<b>\$738,577.00</b>	<b>\$760,463.00</b>	<b>\$750,689.00</b>	<b>\$750,689.00</b>
<i>Capital Outlay</i>									
100-55-53-58 47	Cap Out Vehicles	.00	.00	.00	320,000.00	.00	1,489,500.00	150,000.00	150,000.00
100-55-53-58 48	Cap Out Heavy Equipment/Heavy Vehicles	.00	.00	.00	1,150,000.00	.00	1,055,000.00	10,000.00	10,000.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,470,000.00</b>	<b>\$0.00</b>	<b>\$2,544,500.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>
<i>Miscellaneous</i>									
100-55-53-59 97	Misc Support Services - General Fund	(10,855.92)	(7,448.04)	(9,141.00)	(21,479.00)	(21,479.00)	(21,479.00)	(26,258.00)	(26,258.00)
100-55-53-59 98	Misc Support Services - W/S Fund	(51,630.00)	(55,325.04)	(67,907.04)	(159,560.00)	(159,560.00)	(159,560.00)	(243,824.00)	(243,824.00)
100-55-53-59 99	Misc Support Services - Electric Fund	(21,512.04)	(22,343.04)	(27,423.96)	(64,438.00)	(64,438.00)	(64,438.00)	(82,525.00)	(82,525.00)
	<i>Miscellaneous Totals</i>	<b>(\$83,997.96)</b>	<b>(\$85,116.12)</b>	<b>(\$104,472.00)</b>	<b>(\$245,477.00)</b>	<b>(\$245,477.00)</b>	<b>(\$245,477.00)</b>	<b>(\$352,607.00)</b>	<b>(\$352,607.00)</b>



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department	<b>55 - Public Works</b>								
Division	<b>53 - Vehicle Maintenance Totals</b>	\$212,052.65	\$217,019.77	\$207,209.31	\$2,205,304.00	\$504,400.00	\$3,332,859.00	\$831,455.00	\$831,455.00
Division	<b>55 - Streets Operations</b>								
<i>Personnel - Salaries</i>									
100-55-55-50 00	Salaries Full-time	297,776.42	285,382.71	293,930.05	369,049.00	.00	400,405.00	400,405.00	400,405.00
100-55-55-50 04	Salaries Overtime	8,319.73	1,257.80	4,229.71	17,000.00	.00	7,500.00	7,500.00	7,500.00
	<i>Personnel - Salaries Totals</i>	\$306,096.15	\$286,640.51	\$298,159.76	\$386,049.00	\$0.00	\$407,905.00	\$407,905.00	\$407,905.00
<i>Personnel - Benefits</i>									
100-55-55-51 00	Benefits Longevity	3,300.00	4,000.00	4,500.00	4,200.00	.00	4,000.00	4,000.00	4,000.00
100-55-55-51 01	Benefits Stand-by Pay	8,836.28	9,344.03	9,202.44	10,000.00	.00	12,500.00	12,500.00	12,500.00
100-55-55-51 10	Benefits FICA	22,864.95	21,702.90	23,250.09	30,617.00	.00	32,467.00	32,467.00	32,467.00
100-55-55-51 11	Benefits Group Insurance - Health	57,622.49	56,107.12	50,481.79	78,313.00	.00	63,852.00	63,852.00	63,852.00
100-55-55-51 15	Benefits Life Insurance	944.30	850.00	607.52	1,015.00	.00	1,241.00	1,241.00	1,241.00
100-55-55-51 20	Benefits Retirement - General Employees	28,445.38	30,313.40	34,109.57	48,102.00	.00	54,245.00	54,245.00	54,245.00
100-55-55-51 30	Benefits 401K - General Employees	12,693.91	11,930.96	12,441.11	16,010.00	.00	16,977.00	16,977.00	16,977.00
	<i>Personnel - Benefits Totals</i>	\$134,707.31	\$134,248.41	\$134,592.52	\$188,257.00	\$0.00	\$185,282.00	\$185,282.00	\$185,282.00
<i>Contractual Services</i>									
100-55-55-56 00	Cont Serv Professional Services	54,023.07	75,531.55	54,357.99	75,000.00	75,000.00	75,000.00	.00	.00
100-55-55-56 11	Cont Serv Contract Services	.00	.00	.00	32,000.00	32,000.00	32,000.00	.00	.00
100-55-55-56 50	Cont Serv Equipment Rental	3,778.00	7,554.24	7,698.34	10,000.00	10,000.00	10,000.00	.00	.00
100-55-55-56 51	Cont Serv Uniform Rental	3,759.42	2,873.65	2,683.42	5,200.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$61,560.49	\$85,959.44	\$64,739.75	\$122,200.00	\$117,000.00	\$117,000.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
100-55-55-52 01	Op Exp Postage and Shipping Expense	.00	51.46	.00	125.00	125.00	125.00	.00	.00
100-55-55-52 12	Op Exp Utility Exp - Other	42,719.52	39,239.75	42,807.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
100-55-55-52 13	Op Exp Street Lights - Rental	65,560.90	64,903.76	67,574.26	58,800.00	58,800.00	58,800.00	58,800.00	58,800.00
100-55-55-52 14	Op Exp Street Lights - Special	71,862.03	72,062.64	72,062.64	72,062.00	72,062.00	72,062.00	72,062.00	72,062.00
100-55-55-52 16	Op Exp Telephone Exp - Mobile	3,449.19	3,700.41	4,877.10	7,560.00	.00	.00	.00	.00
100-55-55-52 25	Op Exp Advertising Expense	.00	.00	.00	4,900.00	4,900.00	4,900.00	.00	.00
100-55-55-52 26	Op Exp Professional Development	1,970.00	(321.00)	1,787.61	21,200.00	21,900.00	31,900.00	3,900.00	3,900.00
100-55-55-52 35	Op Exp Maint and Repair - Equipment	20,546.84	15,243.17	25,202.08	50,000.00	40,500.00	40,500.00	24,500.00	24,500.00
100-55-55-52 36	Op Exp Maint and Repair - Vehicles	8,702.69	5,540.94	11,280.25	24,000.00	26,800.00	26,800.00	25,250.00	25,250.00
100-55-55-52 38	Op Exp Maint and Repair - Grounds	8,762.07	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-55-55-52 39	Op Exp Maint and Repair - System	32,281.24	50,767.72	36,399.07	191,500.00	192,400.00	192,400.00	150,000.00	150,000.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 55 - Public Works									
Division 55 - Streets Operations									
<i>Operating Expenses</i>									
100-55-55-52 50	Op Exp Contracted Vehicle Service	9,310.04	45,076.47	18,446.31	20,000.00	50,000.00	50,000.00	50,000.00	50,000.00
100-55-55-52 52	Op Exp Fuel	12,363.63	8,515.27	13,755.59	.00	.00	.00	.00	.00
100-55-55-52 60	Op Exp Equipment Purchase	8,687.73	10,456.98	13,639.30	50,900.00	55,500.00	30,500.00	3,000.00	3,000.00
100-55-55-52 62	Op Exp Dues and Subscriptions	255.00	.00	.00	1,200.00	.00	.00	.00	.00
100-55-55-52 70	Op Exp Safety	258.28	282.83	538.69	4,350.00	5,206.00	5,206.00	4,612.00	4,612.00
100-55-55-52 71	Op Exp Protective Clothing	2,926.39	1,981.28	2,235.60	6,700.00	6,640.00	6,640.00	1,910.00	1,910.00
100-55-55-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	6,900.00	6,900.00	6,900.00	6,900.00
100-55-55-52 85	Op Exp Departmental Supplies	13,323.14	6,053.89	11,153.27	11,300.00	11,915.00	11,915.00	7,175.00	7,175.00
100-55-55-52 90	Op Exp Regulatory Signs	19,470.40	35,526.54	20,694.35	130,522.00	68,300.00	.00	.00	.00
100-55-55-53 00	Op Exp Insurance and Bonds	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-55-55-53 03	Op Exp Worker's Compensation Insurance	16,609.56	12,298.84	11,372.76	26,218.00	.00	27,800.00	27,800.00	27,800.00
100-55-55-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	7,200.00	7,200.00	.00	.00
100-55-55-53 99	Op Exp Miscellaneous Expense	59.86	.00	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$339,118.51	\$371,380.95	\$353,825.88	\$735,337.00	\$683,148.00	\$627,648.00	\$489,909.00	\$489,909.00
<i>Programs</i>									
100-55-55-54 60	Programs Recurring Program Initiative	.00	.00	.00	.00	.00	238,300.00	125,000.00	125,000.00
	<i>Programs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,300.00	\$125,000.00	\$125,000.00
<i>Debt Service</i>									
100-55-55-57 035	Debt Service FY 09-10 Series 2009A Public Imp	178,593.76	173,593.76	1,164,826.82	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$178,593.76	\$173,593.76	\$1,164,826.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>									
100-55-55-58 10	Cap Out Sidewalk Repair and Improvements	282,468.54	430,278.68	96,238.17	400,000.00	700,000.00	.00	.00	.00
100-55-55-58 11	Cap Out Drainage Repair and Improvements	(7,323.00)	46,592.25	168,503.13	150,000.00	300,000.00	.00	.00	.00
100-55-55-58 12	Cap Out Street Repair and Improvements	1,574,455.75	909,562.54	660,946.81	1,777,402.00	3,889,683.00	.00	.00	.00
100-55-55-58 15	Cap Out Greenways	.00	144,869.90	22,130.10	.00	.00	.00	.00	.00
100-55-55-58 60	Cap Out Program Initiative	.00	.00	.00	.00	.00	3,100,000.00	2,500,000.00	2,500,000.00
	<i>Capital Outlay Totals</i>	\$1,849,601.29	\$1,531,303.37	\$947,818.21	\$2,327,402.00	\$4,889,683.00	\$3,100,000.00	\$2,500,000.00	\$2,500,000.00
<i>Miscellaneous</i>									
100-55-55-59 97	Misc Support Services - General Fund	.00	(20,610.00)	(20,430.00)	(32,418.00)	(32,418.00)	(32,418.00)	(21.00)	(21.00)



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>55 - Public Works</b>									
Division <b>55 - Streets Operations</b>									
<i>Miscellaneous</i>									
100-55-55-59 98	Misc Support Services - W/S Fund	(47,460.96)	(132,078.00)	(135,443.04)	(196,294.00)	(196,294.00)	(196,294.00)	(16,345.00)	(16,345.00)
100-55-55-59 985	Misc Support Services - WWPTF	.00	(11,826.00)	(10,884.96)	.00	.00	.00	.00	.00
100-55-55-59 99	Misc Support Services - Electric Fund	(47,461.08)	(42,570.00)	(40,158.96)	(60,904.00)	(60,904.00)	(60,904.00)	(692.00)	(692.00)
	<i>Miscellaneous Totals</i>	<b>(\$94,922.04)</b>	<b>(\$207,084.00)</b>	<b>(\$206,916.96)</b>	<b>(\$289,616.00)</b>	<b>(\$289,616.00)</b>	<b>(\$289,616.00)</b>	<b>(\$17,058.00)</b>	<b>(\$17,058.00)</b>
	Division <b>55 - Streets Operations Totals</b>	<b>\$2,774,755.47</b>	<b>\$2,376,042.44</b>	<b>\$2,757,045.98</b>	<b>\$3,469,629.00</b>	<b>\$5,400,215.00</b>	<b>\$4,386,519.00</b>	<b>\$3,691,038.00</b>	<b>\$3,691,038.00</b>
Division <b>59 - Sanitation</b>									
<i>Operating Expenses</i>									
100-55-59-52 26	Op Exp Professional Development	675.00	.00	.00	.00	.00	.00	.00	.00
100-55-59-52 35	Op Exp Maint and Repair - Equipment	.00	112.19	.00	.00	.00	.00	.00	.00
100-55-59-52 43	Op Exp Contracted Yard Waste Disposal	438,319.92	551,324.98	509,706.58	550,000.00	600,000.00	600,000.00	600,000.00	600,000.00
100-55-59-52 44	Op Exp Clean-Up Activity	2,045.00	805.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-55-59-53 40	Op Exp Landfill Fees	279,440.91	322,721.49	352,313.91	400,000.00	450,000.00	450,000.00	480,000.00	480,000.00
100-55-59-53 41	Op Exp Contracted Trash Hauling Fees	778,790.32	818,026.72	897,440.01	988,000.00	1,000,000.00	1,020,000.00	1,020,000.00	1,020,000.00
100-55-59-53 42	Op Exp Contracted Recycling Fees	508,266.41	467,679.87	500,404.81	670,000.00	700,000.00	700,000.00	702,000.00	702,000.00
100-55-59-53 43	Op Exp Contracted Fuel Surcharge	.00	.00	30,540.20	175,000.00	200,000.00	100,000.00	50,000.00	50,000.00
100-55-59-53 99	Op Exp Miscellaneous Expense	940.33	336.14	4,763.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Operating Expenses Totals</i>	<b>\$2,008,477.89</b>	<b>\$2,161,006.39</b>	<b>\$2,295,169.24</b>	<b>\$2,793,000.00</b>	<b>\$2,960,000.00</b>	<b>\$2,880,000.00</b>	<b>\$2,862,000.00</b>	<b>\$2,862,000.00</b>
	Division <b>59 - Sanitation Totals</b>	<b>\$2,008,477.89</b>	<b>\$2,161,006.39</b>	<b>\$2,295,169.24</b>	<b>\$2,793,000.00</b>	<b>\$2,960,000.00</b>	<b>\$2,880,000.00</b>	<b>\$2,862,000.00</b>	<b>\$2,862,000.00</b>
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-55-95-58 00	Cap Out Capital Projects	.00	.00	.00	1,350,000.00	.00	1,950,000.00	.00	.00
100-55-95-58 47	Cap Out Vehicles	109,104.94	86,800.00	306,690.88	.00	387,000.00	.00	.00	.00
100-55-95-58 48	Cap Out Heavy Equipment/Heavy Vehicles	85,055.00	38,542.16	177,222.00	.00	10,000.00	.00	.00	.00
100-55-95-58 50	Cap Out Capital Outlay	102,423.95	109,181.48	50,919.33	312,534.00	84,500.00	168,190.00	73,050.00	73,050.00
	<i>Capital Outlay Totals</i>	<b>\$296,583.89</b>	<b>\$234,523.64</b>	<b>\$534,832.21</b>	<b>\$1,662,534.00</b>	<b>\$481,500.00</b>	<b>\$2,118,190.00</b>	<b>\$73,050.00</b>	<b>\$73,050.00</b>
<i>Miscellaneous</i>									
100-55-95-59 97	Misc Support Services - General Fund	.00	(15,012.96)	(5,765.88)	.00	.00	.00	.00	.00
100-55-95-59 98	Misc Support Services - W/S Fund	.00	(39,714.96)	(17,214.00)	.00	.00	.00	.00	.00
100-55-95-59 985	Misc Support Services - WWPTF	.00	(9,051.00)	(3,007.08)	.00	.00	.00	.00	.00
100-55-95-59 99	Misc Support Services - Electric Fund	.00	(26,786.04)	(9,091.08)	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 55 - Public Works									
Division 95 - Capital Outlay									
Miscellaneous									
	<i>Miscellaneous Totals</i>	\$0.00	(\$90,564.96)	(\$35,078.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 95 - Capital Outlay Totals	\$296,583.89	\$143,958.68	\$499,754.17	\$1,662,534.00	\$481,500.00	\$2,118,190.00	\$73,050.00	\$73,050.00
	Department 55 - Public Works Totals	\$8,117,410.16	\$8,483,266.60	\$7,881,982.96	\$14,284,854.00	\$9,581,860.00	\$13,405,586.00	\$8,048,697.00	\$8,048,697.00
Department 60 - Parks & Recreational Services									
Division 02 - Administration									
Personnel - Salaries									
100-60-02-50 00	Salaries Full-time	255,075.54	240,475.50	288,436.88	318,444.00	.00	331,176.00	331,176.00	331,176.00
100-60-02-50 02	Salaries Part-time	58,979.30	14,756.45	64,469.38	123,648.00	.00	146,895.00	146,895.00	146,895.00
100-60-02-50 04	Salaries Overtime	210.00	.00	3,630.33	11,000.00	.00	1,532.00	1,532.00	1,532.00
	<i>Personnel - Salaries Totals</i>	\$314,264.84	\$255,231.95	\$356,536.59	\$453,092.00	\$0.00	\$479,603.00	\$479,603.00	\$479,603.00
Personnel - Benefits									
100-60-02-51 00	Benefits Longevity	1,750.00	2,100.00	1,850.00	2,500.00	.00	3,050.00	3,050.00	3,050.00
100-60-02-51 10	Benefits FICA	22,833.36	18,339.92	27,298.58	34,849.00	.00	36,920.00	36,920.00	36,920.00
100-60-02-51 11	Benefits Group Insurance - Health	28,950.36	27,094.11	34,474.93	45,595.00	.00	39,810.00	39,810.00	39,810.00
100-60-02-51 15	Benefits Life Insurance	815.29	706.59	529.99	616.00	.00	839.00	839.00	839.00
100-60-02-51 20	Benefits Retirement - General Employees	22,965.46	24,618.23	32,650.18	39,997.00	.00	42,919.00	42,919.00	42,919.00
100-60-02-51 30	Benefits 401K - General Employees	10,238.22	9,686.91	11,658.90	13,277.00	.00	13,428.00	13,428.00	13,428.00
	<i>Personnel - Benefits Totals</i>	\$87,552.69	\$82,545.76	\$108,462.58	\$136,834.00	\$0.00	\$136,966.00	\$136,966.00	\$136,966.00
Contractual Services									
100-60-02-56 00	Cont Serv Professional Services	57,727.20	303,043.31	379,605.19	286,831.00	50,000.00	.00	.00	.00
100-60-02-56 10	Cont Serv Contracts and Agreements	6,642.67	9.02	.00	.00	.00	.00	.00	.00
100-60-02-56 11	Cont Serv Contract Services	56.52	7,550.44	7,516.30	800.00	8,200.00	2,700.00	2,700.00	2,700.00
100-60-02-56 50	Cont Serv Equipment Rental	1,416.00	1,416.00	1,534.00	1,416.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$65,842.39	\$312,018.77	\$388,655.49	\$289,047.00	\$58,200.00	\$2,700.00	\$2,700.00	\$2,700.00
Operating Expenses									
100-60-02-52 00	Op Exp Copy Expense	2,002.51	1,540.35	4,034.94	3,300.00	.00	.00	.00	.00
100-60-02-52 01	Op Exp Postage and Shipping Expense	843.75	348.35	11.75	850.00	850.00	850.00	850.00	850.00
100-60-02-52 16	Op Exp Telephone Exp - Mobile	1,074.60	1,572.48	1,808.46	2,160.00	.00	.00	.00	.00
100-60-02-52 24	Op Exp Marketing Expense	15,710.07	5,316.46	10,687.10	13,080.00	13,440.00	13,440.00	13,440.00	13,440.00
100-60-02-52 26	Op Exp Professional Development	5,841.09	3,132.44	2,730.41	5,850.00	14,425.00	14,425.00	14,425.00	14,425.00
100-60-02-52 35	Op Exp Maint and Repair - Equipment	.00	(7.19)	.00	.00	1,600.00	1,600.00	1,600.00	1,600.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 60 - Parks & Recreational Services									
Division 02 - Administration									
<i>Operating Expenses</i>									
100-60-02-52 36	Op Exp Maint and Repair - Vehicles	1,169.48	(284.88)	31.68	.00	.00	.00	.00	.00
100-60-02-52 37	Op Exp Maint and Repair - Buildings	10.03	.00	.00	.00	.00	.00	.00	.00
100-60-02-52 52	Op Exp Fuel	250.42	1,115.46	40.24	.00	.00	.00	.00	.00
100-60-02-52 60	Op Exp Equipment Purchase	1,823.93	23,215.66	20,958.53	45,400.00	15,150.00	15,150.00	5,500.00	5,500.00
100-60-02-52 61	Op Exp Uniform Cleaning	.00	.00	27.06	.00	.00	.00	.00	.00
100-60-02-52 62	Op Exp Dues and Subscriptions	450.00	1,504.00	1,890.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00
100-60-02-52 70	Op Exp Safety	588.45	543.51	177.76	1,250.00	2,250.00	.00	.00	.00
100-60-02-52 71	Op Exp Protective Clothing	.00	.00	.00	.00	.00	2,250.00	2,250.00	2,250.00
100-60-02-52 72	Op Exp Uniform Purchase	.00	.00	.00	6,000.00	6,100.00	6,100.00	6,100.00	6,100.00
100-60-02-52 85	Op Exp Departmental Supplies	5,594.35	6,277.42	15,062.69	15,775.00	23,250.00	23,250.00	22,350.00	22,350.00
100-60-02-53 03	Op Exp Worker's Compensation Insurance	3,682.23	3,705.56	5,717.18	8,713.00	.00	8,766.00	8,766.00	8,766.00
100-60-02-53 26	Op Exp Special Programs	.00	.00	.00	.00	6,750.00	6,750.00	6,750.00	6,750.00
	<i>Operating Expenses Totals</i>	\$39,040.91	\$47,979.62	\$63,177.80	\$104,753.00	\$86,190.00	\$94,956.00	\$84,406.00	\$84,406.00
<i>Programs</i>									
100-60-02-54 15	Programs Special Events	.00	7,909.89	10,279.11	46,700.00	47,000.00	47,000.00	42,000.00	42,000.00
	<i>Programs Totals</i>	\$0.00	\$7,909.89	\$10,279.11	\$46,700.00	\$47,000.00	\$47,000.00	\$42,000.00	\$42,000.00
Sub Department 50 - Community Center									
<i>Contractual Services</i>									
100-60-02-50-56 10	Cont Serv Contracts and Agreements	8,389.21	.00	.00	.00	.00	.00	.00	.00
100-60-02-50-56 11	Cont Serv Contract Services	.00	12,935.37	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$8,389.21	\$12,935.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
100-60-02-50-52 10	Op Exp Utility Exp - Town Electricity	52,393.62	47,701.23	.00	.00	.00	.00	.00	.00
100-60-02-50-52 11	Op Exp Utility Exp - Town W/S	7,332.85	12,448.70	.00	.00	.00	.00	.00	.00
100-60-02-50-52 12	Op Exp Utility Exp - Other	6,322.79	8,030.71	.00	.00	.00	.00	.00	.00
100-60-02-50-52 37	Op Exp Maint and Repair - Buildings	77,953.00	325,950.85	3,950.00	.00	.00	.00	.00	.00
100-60-02-50-52 38	Op Exp Maint and Repair - Grounds	6,130.00	22,864.00	.00	.00	.00	.00	.00	.00
100-60-02-50-52 60	Op Exp Equipment Purchase	122.06	185.84	.00	.00	.00	.00	.00	.00
100-60-02-50-52 85	Op Exp Departmental Supplies	3,081.35	2,901.02	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$153,335.67	\$420,082.35	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 60 - Parks & Recreational Services									
Division 02 - Administration									
Sub Department 50 - Community Center Totals		\$161,724.88	\$433,017.72	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 51 - Civitan Building									
<i>Contractual Services</i>									
100-60-02-51-56 10	Cont Serv Contracts and Agreements	13,200.00	.00	.00	.00	.00	.00	.00	.00
100-60-02-51-56 11	Cont Serv Contract Services	.00	14,400.00	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$13,200.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
100-60-02-51-52 10	Op Exp Utility Exp - Town Electricity	64.39	36.50	.00	.00	.00	.00	.00	.00
100-60-02-51-52 11	Op Exp Utility Exp - Town W/S	3,936.10	1,252.32	.00	.00	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$4,000.49	\$1,288.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 51 - Civitan Building Totals		\$17,200.49	\$15,688.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 02 - Administration Totals		\$685,626.20	\$1,154,392.53	\$931,061.57	\$1,030,426.00	\$191,390.00	\$761,225.00	\$745,675.00	\$745,675.00
Division 70 - Youth Athletics									
<i>Personnel - Salaries</i>									
100-60-70-50 00	Salaries Full-time	111,056.40	110,930.27	82,378.69	120,019.00	.00	57,533.00	57,533.00	57,533.00
100-60-70-50 02	Salaries Part-time	31,715.02	10,530.35	41,876.89	53,667.00	.00	105,054.00	105,054.00	105,054.00
100-60-70-50 04	Salaries Overtime	2,224.88	.00	7,708.58	.00	.00	5,767.00	5,767.00	5,767.00
<i>Personnel - Salaries Totals</i>		\$144,996.30	\$121,460.62	\$131,964.16	\$173,686.00	\$0.00	\$168,354.00	\$168,354.00	\$168,354.00
<i>Personnel - Benefits</i>									
100-60-70-51 00	Benefits Longevity	1,300.00	1,500.00	1,600.00	1,250.00	.00	100.00	100.00	100.00
100-60-70-51 10	Benefits FICA	10,607.17	8,612.11	10,220.12	13,388.00	.00	12,873.00	12,873.00	12,873.00
100-60-70-51 11	Benefits Group Insurance - Health	14,925.74	15,448.03	9,634.77	19,739.00	.00	8,862.00	8,862.00	8,862.00
100-60-70-51 15	Benefits Life Insurance	344.14	319.84	164.94	495.00	.00	146.00	146.00	146.00
100-60-70-51 20	Benefits Retirement - General Employees	9,982.44	11,357.51	9,927.97	14,582.00	.00	8,166.00	8,166.00	8,166.00
100-60-70-51 30	Benefits 401K - General Employees	4,473.22	4,484.90	3,663.13	4,850.00	.00	2,536.00	2,536.00	2,536.00
<i>Personnel - Benefits Totals</i>		\$41,632.71	\$41,722.39	\$35,210.93	\$54,304.00	\$0.00	\$32,683.00	\$32,683.00	\$32,683.00
<i>Contractual Services</i>									
100-60-70-56 11	Cont Serv Contract Services	21,061.00	7,958.00	28,727.67	35,608.00	67,079.00	67,079.00	65,079.00	65,079.00
<i>Contractual Services Totals</i>		\$21,061.00	\$7,958.00	\$28,727.67	\$35,608.00	\$67,079.00	\$67,079.00	\$65,079.00	\$65,079.00
<i>Operating Expenses</i>									
100-60-70-52 10	Op Exp Utility Exp - Town Electricity	27,274.65	28,347.10	23,501.45	28,800.00	30,000.00	30,000.00	30,000.00	30,000.00
100-60-70-52 11	Op Exp Utility Exp - Town W/S	28,817.23	23,094.81	.00	29,336.00	.00	.00	.00	.00
100-60-70-52 16	Op Exp Telephone Exp - Mobile	1,068.90	1,077.48	909.01	3,060.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>60 - Parks &amp; Recreational Services</b>									
Division <b>70 - Youth Athletics</b>									
<i>Operating Expenses</i>									
100-60-70-52 26	Op Exp Professional Development	1,019.82	95.00	707.22	6,330.00	11,580.00	11,580.00	9,580.00	9,580.00
100-60-70-52 27	Op Exp Local Mileage	.00	.00	.00	.00	60.00	60.00	60.00	60.00
100-60-70-52 38	Op Exp Maint and Repair - Grounds	175.84	3,793.20	209.99	.00	.00	.00	.00	.00
100-60-70-52 60	Op Exp Equipment Purchase	6,308.08	9,160.00	19,314.72	29,650.00	46,450.00	46,450.00	19,600.00	19,600.00
100-60-70-52 62	Op Exp Dues and Subscriptions	4,237.00	5,125.00	2,750.00	11,310.00	11,310.00	11,310.00	11,310.00	11,310.00
100-60-70-52 70	Op Exp Safety	245.67	.00	3,236.48	500.00	2,850.00	2,850.00	1,350.00	1,350.00
100-60-70-52 71	Op Exp Protective Clothing	.00	.00	.00	400.00	.00	.00	.00	.00
100-60-70-52 72	Op Exp Uniform Purchase	.00	.00	.00	26,625.00	42,335.00	42,335.00	42,335.00	42,335.00
100-60-70-52 85	Op Exp Departmental Supplies	31,836.79	20,061.79	47,613.11	15,400.00	32,900.00	32,900.00	32,900.00	32,900.00
100-60-70-53 03	Op Exp Worker's Compensation Insurance	2,525.58	2,606.25	2,175.93	5,783.00	.00	5,559.00	5,559.00	5,559.00
100-60-70-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	2,715.00	2,715.00	.00	.00
	<i>Operating Expenses Totals</i>	<b>\$103,509.56</b>	<b>\$93,360.63</b>	<b>\$100,417.91</b>	<b>\$157,194.00</b>	<b>\$180,200.00</b>	<b>\$185,759.00</b>	<b>\$152,694.00</b>	<b>\$152,694.00</b>
	Division <b>70 - Youth Athletics Totals</b>	<b>\$311,199.57</b>	<b>\$264,501.64</b>	<b>\$296,320.67</b>	<b>\$420,792.00</b>	<b>\$247,279.00</b>	<b>\$453,875.00</b>	<b>\$418,810.00</b>	<b>\$418,810.00</b>
Division <b>71 - Adult Athletics</b>									
<i>Personnel - Salaries</i>									
100-60-71-50 00	Salaries Full-time	300.00	.00	.00	.00	.00	50,851.00	50,851.00	50,851.00
100-60-71-50 02	Salaries Part-time	5,341.02	3,136.85	6,787.48	7,143.00	.00	21,330.00	21,330.00	21,330.00
100-60-71-50 04	Salaries Overtime	.00	.00	33.00	.00	.00	5,024.00	5,024.00	5,024.00
	<i>Personnel - Salaries Totals</i>	<b>\$5,641.02</b>	<b>\$3,136.85</b>	<b>\$6,820.48</b>	<b>\$7,143.00</b>	<b>\$0.00</b>	<b>\$77,205.00</b>	<b>\$77,205.00</b>	<b>\$77,205.00</b>
<i>Personnel - Benefits</i>									
100-60-71-51 00	Benefits Longevity	.00	.00	.00	.00	.00	100.00	100.00	100.00
100-60-71-51 10	Benefits FICA	431.52	232.08	529.71	547.00	.00	5,915.00	5,915.00	5,915.00
100-60-71-51 11	Benefits Group Insurance - Health	.00	.00	.00	.00	.00	7,962.00	7,962.00	7,962.00
100-60-71-51 15	Benefits Life Insurance	.00	.00	.00	.00	.00	129.00	129.00	129.00
100-60-71-51 20	Benefits Retirement - General Employees	.00	.00	.00	.00	.00	7,208.00	7,208.00	7,208.00
100-60-71-51 30	Benefits 401K - General Employees	.00	.00	.00	.00	.00	2,239.00	2,239.00	2,239.00
	<i>Personnel - Benefits Totals</i>	<b>\$431.52</b>	<b>\$232.08</b>	<b>\$529.71</b>	<b>\$547.00</b>	<b>\$0.00</b>	<b>\$23,553.00</b>	<b>\$23,553.00</b>	<b>\$23,553.00</b>
<i>Contractual Services</i>									
100-60-71-56 11	Cont Serv Contract Services	9,938.00	7,972.00	7,522.00	18,426.00	22,346.00	22,346.00	22,346.00	22,346.00
	<i>Contractual Services Totals</i>	<b>\$9,938.00</b>	<b>\$7,972.00</b>	<b>\$7,522.00</b>	<b>\$18,426.00</b>	<b>\$22,346.00</b>	<b>\$22,346.00</b>	<b>\$22,346.00</b>	<b>\$22,346.00</b>



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 60 - Parks & Recreational Services									
Division 71 - Adult Athletics									
<i>Operating Expenses</i>									
100-60-71-52 85	Op Exp Departmental Supplies	461.94	1,066.10	1,396.69	3,250.00	6,500.00	6,500.00	5,000.00	5,000.00
100-60-71-53 03	Op Exp Worker's Compensation Insurance	172.41	121.97	36.09	234.00	.00	2,547.00	2,547.00	2,547.00
	<i>Operating Expenses Totals</i>	<u>\$634.35</u>	<u>\$1,188.07</u>	<u>\$1,432.78</u>	<u>\$3,484.00</u>	<u>\$6,500.00</u>	<u>\$9,047.00</u>	<u>\$7,547.00</u>	<u>\$7,547.00</u>
	Division 71 - Adult Athletics Totals	\$16,644.89	\$12,529.00	\$16,304.97	\$29,600.00	\$28,846.00	\$132,151.00	\$130,651.00	\$130,651.00
Division 73 - Programs and Classes									
<i>Personnel - Salaries</i>									
100-60-73-50 00	Salaries Full-time	96,225.41	89,270.99	83,353.50	90,002.00	.00	92,268.00	92,268.00	92,268.00
100-60-73-50 02	Salaries Part-time	134,758.08	52,370.81	107,431.45	189,688.00	.00	412,280.00	412,280.00	412,280.00
100-60-73-50 04	Salaries Overtime	717.58	96.28	1,301.40	.00	.00	9,249.00	9,249.00	9,249.00
	<i>Personnel - Salaries Totals</i>	<u>\$231,701.07</u>	<u>\$141,738.08</u>	<u>\$192,086.35</u>	<u>\$279,690.00</u>	<u>\$0.00</u>	<u>\$513,797.00</u>	<u>\$513,797.00</u>	<u>\$513,797.00</u>
<i>Personnel - Benefits</i>									
100-60-73-51 00	Benefits Longevity	200.00	200.00	200.00	350.00	.00	200.00	200.00	200.00
100-60-73-51 10	Benefits FICA	18,260.63	9,888.45	15,359.06	21,433.00	.00	39,322.00	39,322.00	39,322.00
100-60-73-51 11	Benefits Group Insurance - Health	13,455.15	14,529.15	13,214.39	18,778.00	.00	15,924.00	15,924.00	15,924.00
100-60-73-51 15	Benefits Life Insurance	192.80	179.40	121.41	118.00	.00	60.00	60.00	60.00
100-60-73-51 20	Benefits Retirement - General Employees	8,126.96	9,150.71	9,460.58	10,926.00	.00	13,095.00	13,095.00	13,095.00
100-60-73-51 30	Benefits 401K - General Employees	3,601.37	3,579.09	3,370.48	3,614.00	.00	4,069.00	4,069.00	4,069.00
	<i>Personnel - Benefits Totals</i>	<u>\$43,836.91</u>	<u>\$37,526.80</u>	<u>\$41,725.92</u>	<u>\$55,219.00</u>	<u>\$0.00</u>	<u>\$72,670.00</u>	<u>\$72,670.00</u>	<u>\$72,670.00</u>
<i>Contractual Services</i>									
100-60-73-56 11	Cont Serv Contract Services	.00	4,567.00	2,938.00	400.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$4,567.00</u>	<u>\$2,938.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Operating Expenses</i>									
100-60-73-52 16	Op Exp Telephone Exp - Mobile	534.45	294.87	1,102.71	1,080.00	.00	.00	.00	.00
100-60-73-52 26	Op Exp Professional Development	2,471.53	2,624.20	3,957.46	7,250.00	8,050.00	8,050.00	8,050.00	8,050.00
100-60-73-52 35	Op Exp Maint and Repair - Equipment	129.00	.00	226.17	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
100-60-73-52 36	Op Exp Maint and Repair - Vehicles	.00	145.49	1,415.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-60-73-52 50	Op Exp Contracted Vehicle Service	.00	.00	250.00	.00	.00	.00	.00	.00
100-60-73-52 52	Op Exp Fuel	356.96	28.88	217.62	.00	.00	.00	.00	.00
100-60-73-52 60	Op Exp Equipment Purchase	1,437.44	5,936.95	4,305.32	.00	5,100.00	5,100.00	1,100.00	1,100.00
100-60-73-52 70	Op Exp Safety	1,418.23	1,679.80	396.91	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
100-60-73-52 72	Op Exp Uniform Purchase	.00	.00	.00	2,700.00	2,850.00	2,850.00	2,850.00	2,850.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 60 - Parks & Recreational Services									
Division 73 - Programs and Classes									
<i>Operating Expenses</i>									
100-60-73-52 85	Op Exp Departmental Supplies	11,662.48	10,534.61	15,406.41	15,200.00	16,360.00	16,360.00	16,360.00	16,360.00
100-60-73-53 03	Op Exp Worker's Compensation Insurance	4,950.69	4,495.25	2,332.91	9,133.00	.00	16,778.00	16,778.00	16,778.00
100-60-73-53 26	Op Exp Special Programs	11,976.64	5,926.13	7,681.69	9,250.00	8,500.00	8,500.00	8,500.00	8,500.00
	<i>Operating Expenses Totals</i>	<b>\$34,937.42</b>	<b>\$31,666.18</b>	<b>\$37,293.00</b>	<b>\$49,113.00</b>	<b>\$45,360.00</b>	<b>\$62,138.00</b>	<b>\$58,138.00</b>	<b>\$58,138.00</b>
<i>Programs</i>									
100-60-73-54 10	Programs Senior Citizens Travel	500.50	.00	55.68	1,500.00	3,600.00	3,600.00	3,600.00	3,600.00
100-60-73-54 12	Programs Classes	1,379.57	3,453.88	4,293.27	21,100.00	23,300.00	23,300.00	19,300.00	19,300.00
100-60-73-54 14	Programs Youth Council	1,277.16	1,011.38	2,019.25	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
100-60-73-54 15	Programs Special Events	19,006.89	2,217.06	11,874.21	15,400.00	10,160.00	10,160.00	8,160.00	8,160.00
	<i>Programs Totals</i>	<b>\$22,164.12</b>	<b>\$6,682.32</b>	<b>\$18,242.41</b>	<b>\$42,500.00</b>	<b>\$41,560.00</b>	<b>\$41,560.00</b>	<b>\$35,560.00</b>	<b>\$35,560.00</b>
	Division 73 - Programs and Classes Totals	<b>\$332,639.52</b>	<b>\$222,180.38</b>	<b>\$292,285.68</b>	<b>\$426,922.00</b>	<b>\$86,920.00</b>	<b>\$690,165.00</b>	<b>\$680,165.00</b>	<b>\$680,165.00</b>
Division 74 - Parks Facilities Maintenance									
<i>Personnel - Salaries</i>									
100-60-74-50 00	Salaries Full-time	209,706.63	201,351.82	248,564.06	240,069.00	.00	389,173.00	389,173.00	389,173.00
100-60-74-50 02	Salaries Part-time	9,090.28	.00	3,023.25	41,472.00	.00	50,552.00	50,552.00	50,552.00
100-60-74-50 04	Salaries Overtime	128.41	.00	8,616.62	26,300.00	.00	31,860.00	31,860.00	31,860.00
	<i>Personnel - Salaries Totals</i>	<b>\$218,925.32</b>	<b>\$201,351.82</b>	<b>\$260,203.93</b>	<b>\$307,841.00</b>	<b>\$0.00</b>	<b>\$471,585.00</b>	<b>\$471,585.00</b>	<b>\$471,585.00</b>
<i>Personnel - Benefits</i>									
100-60-74-51 00	Benefits Longevity	1,400.00	1,800.00	2,100.00	2,600.00	.00	2,500.00	2,500.00	2,500.00
100-60-74-51 10	Benefits FICA	16,428.89	15,002.95	20,002.72	23,753.00	.00	36,269.00	36,269.00	36,269.00
100-60-74-51 11	Benefits Group Insurance - Health	32,805.25	43,195.32	41,382.09	48,674.00	.00	59,809.00	59,809.00	59,809.00
100-60-74-51 15	Benefits Life Insurance	635.01	628.99	536.39	552.00	.00	993.00	993.00	993.00
100-60-74-51 20	Benefits Retirement - General Employees	18,887.30	20,609.59	28,386.73	32,340.00	.00	54,312.00	54,312.00	54,312.00
100-60-74-51 30	Benefits 401K - General Employees	8,351.32	8,053.02	10,348.32	10,759.00	.00	16,942.00	16,942.00	16,942.00
	<i>Personnel - Benefits Totals</i>	<b>\$78,507.77</b>	<b>\$89,289.87</b>	<b>\$102,756.25</b>	<b>\$118,678.00</b>	<b>\$0.00</b>	<b>\$170,825.00</b>	<b>\$170,825.00</b>	<b>\$170,825.00</b>
<i>Contractual Services</i>									
100-60-74-56 10	Cont Serv Contracts and Agreements	17,771.08	.00	.00	.00	.00	.00	.00	.00
100-60-74-56 11	Cont Serv Contract Services	6,574.94	40,025.39	586,647.46	87,315.00	60,895.00	60,895.00	60,895.00	60,895.00
	<i>Contractual Services Totals</i>	<b>\$24,346.02</b>	<b>\$40,025.39</b>	<b>\$586,647.46</b>	<b>\$87,315.00</b>	<b>\$60,895.00</b>	<b>\$60,895.00</b>	<b>\$60,895.00</b>	<b>\$60,895.00</b>
<i>Operating Expenses</i>									
100-60-74-52 16	Op Exp Telephone Exp - Mobile	853.41	755.27	307.92	5,460.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>100 - GF</b>									
<b>EXPENSE</b>									
Department <b>60 - Parks &amp; Recreational Services</b>									
Division <b>74 - Parks Facilities Maintenance</b>									
<i>Operating Expenses</i>									
100-60-74-52 26	Op Exp Professional Development	919.00	1,896.57	4,267.24	12,270.00	15,640.00	15,640.00	15,640.00	15,640.00
100-60-74-52 27	Op Exp Local Mileage	.00	.00	.00	150.00	150.00	150.00	150.00	150.00
100-60-74-52 34	Op Exp Maint and Repair - Facilities	32,981.36	51,006.42	34,049.70	50,250.00	.00	.00	.00	.00
100-60-74-52 35	Op Exp Maint and Repair - Equipment	10,811.87	11,079.58	15,456.13	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
100-60-74-52 36	Op Exp Maint and Repair - Vehicles	2,294.03	2,080.89	2,695.28	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
100-60-74-52 38	Op Exp Maint and Repair - Grounds	53,846.32	59,157.99	91,310.12	77,500.00	90,938.00	90,938.00	90,938.00	90,938.00
100-60-74-52 42	Op Exp Park Beautification	11,596.77	7,466.62	6,257.34	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00
100-60-74-52 50	Op Exp Contracted Vehicle Service	1,564.75	4,147.07	.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
100-60-74-52 52	Op Exp Fuel	5,352.65	5,191.71	8,603.39	.00	.00	.00	.00	.00
100-60-74-52 60	Op Exp Equipment Purchase	18,795.43	69,181.48	33,139.61	51,615.00	40,300.00	40,000.00	40,000.00	40,000.00
100-60-74-52 62	Op Exp Dues and Subscriptions	.00	.00	.00	455.00	455.00	455.00	455.00	455.00
100-60-74-52 70	Op Exp Safety	1,399.34	5,025.77	1,352.36	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-60-74-52 71	Op Exp Protective Clothing	1,522.05	2,044.67	3,383.04	3,360.00	4,050.00	4,050.00	4,050.00	4,050.00
100-60-74-52 72	Op Exp Uniform Purchase	2,866.85	4,701.60	3,450.16	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
100-60-74-52 80	Op Exp Tools	1,419.17	2,164.64	2,518.84	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
100-60-74-52 81	Op Exp Chemicals	12,656.63	15,480.22	12,985.65	25,440.00	29,240.00	29,240.00	29,240.00	29,240.00
100-60-74-52 85	Op Exp Departmental Supplies	17,075.97	14,723.22	19,656.31	21,725.00	21,725.00	21,725.00	21,725.00	21,725.00
100-60-74-53 03	Op Exp Worker's Compensation Insurance	2,760.56	4,725.65	3,320.57	10,243.00	.00	15,642.00	15,642.00	15,642.00
<i>Operating Expenses Totals</i>		<b>\$178,716.16</b>	<b>\$260,829.37</b>	<b>\$242,753.66</b>	<b>\$300,468.00</b>	<b>\$244,498.00</b>	<b>\$259,840.00</b>	<b>\$259,840.00</b>	<b>\$259,840.00</b>
Division <b>74 - Parks Facilities Maintenance Totals</b>		<b>\$500,495.27</b>	<b>\$591,496.45</b>	<b>\$1,192,361.30</b>	<b>\$814,302.00</b>	<b>\$305,393.00</b>	<b>\$963,145.00</b>	<b>\$963,145.00</b>	<b>\$963,145.00</b>
Division <b>95 - Capital Outlay</b>									
<i>Capital Outlay</i>									
100-60-95-58 00	Cap Out Capital Projects	.00	.00	.00	1.00	.00	.00	.00	.00
100-60-95-58 47	Cap Out Vehicles	41,779.95	.00	39,767.11	.00	.00	.00	.00	.00
100-60-95-58 48	Cap Out Heavy Equipment/Heavy Vehicles	.00	71,220.00	(10,285.90)	.00	.00	.00	.00	.00
100-60-95-58 50	Cap Out Capital Outlay	109,394.28	152,377.74	149,120.90	287,315.00	973,660.00	605,660.00	115,160.00	115,160.00
<i>Capital Outlay Totals</i>		<b>\$151,174.23</b>	<b>\$223,597.74</b>	<b>\$178,602.11</b>	<b>\$287,316.00</b>	<b>\$973,660.00</b>	<b>\$605,660.00</b>	<b>\$115,160.00</b>	<b>\$115,160.00</b>
Division <b>95 - Capital Outlay Totals</b>		<b>\$151,174.23</b>	<b>\$223,597.74</b>	<b>\$178,602.11</b>	<b>\$287,316.00</b>	<b>\$973,660.00</b>	<b>\$605,660.00</b>	<b>\$115,160.00</b>	<b>\$115,160.00</b>
Department <b>60 - Parks &amp; Recreational Services Totals</b>		<b>\$1,997,779.68</b>	<b>\$2,468,697.74</b>	<b>\$2,906,936.30</b>	<b>\$3,009,358.00</b>	<b>\$1,833,488.00</b>	<b>\$3,606,221.00</b>	<b>\$3,053,606.00</b>	<b>\$3,053,606.00</b>



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 65 - Cultural and Performing Arts									
Division 02 - Administration									
<i>Personnel - Salaries</i>									
100-65-02-50 00	Salaries Full-time	197,437.20	163,989.72	212,920.76	208,612.00	.00	204,680.00	204,680.00	204,680.00
100-65-02-50 02	Salaries Part-time	15,812.25	10,644.43	12,291.66	19,000.00	.00	27,675.00	27,675.00	27,675.00
100-65-02-50 04	Salaries Overtime	25.82	.00	.00	.00	.00	7,198.00	7,198.00	7,198.00
100-65-02-50 50	Salaries Cashout	4,013.50	1,745.00	4,188.00	4,188.00	.00	4,363.00	4,363.00	4,363.00
	<i>Personnel - Salaries Totals</i>	\$217,288.77	\$176,379.15	\$229,400.42	\$231,800.00	\$0.00	\$243,916.00	\$243,916.00	\$243,916.00
<i>Personnel - Benefits</i>									
100-65-02-51 00	Benefits Longevity	3,300.00	2,300.00	3,900.00	4,200.00	.00	3,450.00	3,450.00	3,450.00
100-65-02-51 10	Benefits FICA	16,087.76	12,841.30	17,652.60	18,053.00	.00	18,926.00	18,926.00	18,926.00
100-65-02-51 11	Benefits Group Insurance - Health	14,922.90	15,423.98	15,422.24	18,778.00	.00	16,002.00	16,002.00	16,002.00
100-65-02-51 15	Benefits Life Insurance	644.08	513.72	453.40	475.00	.00	679.00	758.00	758.00
100-65-02-51 20	Benefits Retirement - General Employees	18,135.35	16,981.88	24,331.61	25,834.00	.00	27,576.00	27,587.00	27,587.00
100-65-02-51 30	Benefits 401K - General Employees	8,163.87	6,721.33	8,821.53	8,680.00	.00	8,788.00	8,788.00	8,788.00
	<i>Personnel - Benefits Totals</i>	\$61,253.96	\$54,782.21	\$70,581.38	\$76,020.00	\$0.00	\$75,421.00	\$75,511.00	\$75,511.00
<i>Contractual Services</i>									
100-65-02-56 00	Cont Serv Professional Services	6,358.85	3,279.08	.00	.00	.00	.00	.00	.00
100-65-02-56 10	Cont Serv Contracts and Agreements	7,950.97	.00	.00	.00	.00	.00	.00	.00
100-65-02-56 11	Cont Serv Contract Services	3,291.03	2,891.68	3,327.25	4,575.00	1,500.00	1,500.00	1,500.00	1,500.00
100-65-02-56 50	Cont Serv Equipment Rental	1,198.00	140.00	2,725.00	8,600.00	10,600.00	10,600.00	10,600.00	10,600.00
	<i>Contractual Services Totals</i>	\$18,798.85	\$6,310.76	\$6,052.25	\$13,175.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00
<i>Operating Expenses</i>									
100-65-02-52 01	Op Exp Postage and Shipping Expense	971.50	173.26	117.77	675.00	700.00	700.00	700.00	700.00
100-65-02-52 16	Op Exp Telephone Exp - Mobile	2,735.46	2,730.27	2,023.44	2,700.00	.00	.00	.00	.00
100-65-02-52 25	Op Exp Advertising Expense	52,908.01	68,855.07	76,389.57	96,050.00	59,850.00	59,850.00	44,850.00	44,850.00
100-65-02-52 26	Op Exp Professional Development	3,403.79	429.30	2,007.13	3,200.00	3,850.00	3,850.00	2,950.00	2,950.00
100-65-02-52 27	Op Exp Local Mileage	.00	.00	88.63	75.00	150.00	150.00	150.00	150.00
100-65-02-52 35	Op Exp Maint and Repair - Equipment	4,269.19	297.67	796.94	3,200.00	2,500.00	2,500.00	2,500.00	2,500.00
100-65-02-52 60	Op Exp Equipment Purchase	5,257.78	1,123.95	1,884.89	2,550.00	5,500.00	4,650.00	4,650.00	4,650.00
100-65-02-52 62	Op Exp Dues and Subscriptions	2,729.55	10,719.78	12,018.95	10,599.00	3,570.00	3,570.00	3,570.00	3,570.00
100-65-02-52 70	Op Exp Safety	.00	.00	.00	.00	400.00	400.00	400.00	400.00
100-65-02-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	850.00	850.00	850.00
100-65-02-52 85	Op Exp Departmental Supplies	4,273.68	2,206.47	5,271.44	4,800.00	5,575.00	5,575.00	5,575.00	5,575.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 65 - Cultural and Performing Arts									
Division 02 - Administration									
<i>Operating Expenses</i>									
100-65-02-53 03	Op Exp Worker's Compensation Insurance	2,074.85	753.10	627.57	4,717.00	.00	4,697.00	4,697.00	4,697.00
100-65-02-53 99	Op Exp Miscellaneous Expense	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Operating Expenses Totals</i>	\$78,623.81	\$87,288.87	\$101,226.33	\$129,566.00	\$83,095.00	\$87,792.00	\$71,892.00	\$71,892.00
<i>Programs</i>									
100-65-02-54 30	Programs Community Based Production	4,209.32	3,611.31	3,500.00	22,000.00	25,000.00	25,000.00	15,000.00	15,000.00
100-65-02-54 31	Programs Professional Season	49,550.00	10,700.00	102,669.35	125,000.00	150,000.00	150,000.00	150,000.00	150,000.00
100-65-02-54 36	Programs Value Added Service - Tch Lounge	3,147.12	228.94	.00	.00	.00	.00	.00	.00
100-65-02-54 37	Programs Hospitality	.00	.00	9,462.17	11,034.00	17,750.00	17,750.00	17,750.00	17,750.00
	<i>Programs Totals</i>	\$56,906.44	\$14,540.25	\$115,631.52	\$158,034.00	\$192,750.00	\$192,750.00	\$182,750.00	\$182,750.00
	Division 02 - Administration Totals	\$432,871.83	\$339,301.24	\$522,891.90	\$608,595.00	\$287,945.00	\$611,979.00	\$586,169.00	\$586,169.00
Division 75 - Facility Enterprises									
<i>Personnel - Salaries</i>									
100-65-75-50 00	Salaries Full-time	91,526.40	91,616.08	103,012.29	94,349.00	.00	114,803.00	114,803.00	114,803.00
100-65-75-50 02	Salaries Part-time	37,611.24	7,125.70	26,491.99	35,222.00	.00	49,100.00	49,100.00	49,100.00
100-65-75-50 04	Salaries Overtime	.00	.00	.00	.00	.00	3,571.00	3,571.00	3,571.00
	<i>Personnel - Salaries Totals</i>	\$129,137.64	\$98,741.78	\$129,504.28	\$129,571.00	\$0.00	\$167,474.00	\$167,474.00	\$167,474.00
<i>Personnel - Benefits</i>									
100-65-75-51 00	Benefits Longevity	950.00	1,000.00	1,250.00	1,450.00	.00	1,600.00	1,600.00	1,600.00
100-65-75-51 10	Benefits FICA	9,416.34	7,018.72	9,665.69	10,022.00	.00	12,937.00	12,937.00	12,937.00
100-65-75-51 11	Benefits Group Insurance - Health	14,022.08	14,460.49	15,720.94	18,419.00	.00	15,924.00	15,924.00	15,924.00
100-65-75-51 15	Benefits Life Insurance	335.83	312.64	249.76	141.00	.00	247.00	272.00	272.00
100-65-75-51 20	Benefits Retirement - General Employees	8,179.70	9,374.29	11,343.99	11,507.00	.00	15,270.00	15,270.00	15,270.00
100-65-75-51 30	Benefits 401K - General Employees	3,655.08	3,700.61	4,135.79	3,830.00	.00	4,799.00	4,799.00	4,799.00
	<i>Personnel - Benefits Totals</i>	\$36,559.03	\$35,866.75	\$42,366.17	\$45,369.00	\$0.00	\$50,777.00	\$50,802.00	\$50,802.00
<i>Contractual Services</i>									
100-65-75-56 10	Cont Serv Contracts and Agreements	1,534.39	.00	.00	.00	.00	.00	.00	.00
100-65-75-56 11	Cont Serv Contract Services	.00	.00	.00	.00	4,600.00	4,600.00	4,600.00	4,600.00
	<i>Contractual Services Totals</i>	\$1,534.39	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
<i>Operating Expenses</i>									
100-65-75-52 25	Op Exp Advertising Expense	48,474.83	18,425.00	15,174.00	16,000.00	14,400.00	14,400.00	6,400.00	6,400.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 65 - Cultural and Performing Arts									
Division 75 - Facility Enterprises									
<i>Operating Expenses</i>									
100-65-75-52 27	Op Exp Local Mileage	120.49	.00	.00	90.00	170.00	170.00	170.00	170.00
100-65-75-52 35	Op Exp Maint and Repair - Equipment	1,045.69	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
100-65-75-52 60	Op Exp Equipment Purchase	59.88	325.23	1,242.59	568.00	1,035.00	160.00	160.00	160.00
100-65-75-52 62	Op Exp Dues and Subscriptions	50.00	4.26	64.95	720.00	720.00	720.00	75.00	75.00
100-65-75-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	.00	875.00	875.00	875.00
100-65-75-52 85	Op Exp Departmental Supplies	276.58	118.57	205.37	725.00	900.00	900.00	600.00	600.00
100-65-75-53 03	Op Exp Worker's Compensation Insurance	1,976.33	561.03	1,205.33	3,420.00	.00	4,414.00	4,414.00	4,414.00
100-65-75-53 99	Op Exp Miscellaneous Expense	.00	.00	.00	.00	750.00	750.00	.00	.00
	<i>Operating Expenses Totals</i>	\$52,003.80	\$19,434.09	\$17,892.24	\$22,723.00	\$19,175.00	\$23,589.00	\$13,894.00	\$13,894.00
<i>Programs</i>									
100-65-75-54 33	Programs Value Added Services - Beverages	183.09	.00	.00	.00	.00	.00	.00	.00
100-65-75-54 34	Programs Value Added Services - Linens	370.99	.00	.00	.00	.00	.00	.00	.00
100-65-75-54 35	Programs Value Added Services-Dance Floor	1,000.00	.00	1,450.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
	<i>Programs Totals</i>	\$1,554.08	\$0.00	\$1,450.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
<i>Miscellaneous</i>									
100-65-75-59 06	Misc Miscellaneous	.00	.00	1,712.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$1,712.95	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Division 75 - Facility Enterprises Totals	\$220,788.94	\$154,042.62	\$192,925.64	\$200,763.00	\$26,875.00	\$249,540.00	\$239,870.00	\$239,870.00
	Department 65 - Cultural and Performing Arts Totals	\$653,660.77	\$493,343.86	\$715,817.54	\$809,358.00	\$314,820.00	\$861,519.00	\$826,039.00	\$826,039.00
Department 68 - Library Operations									
Division 02 - Administration									
<i>Personnel - Salaries</i>									
100-68-02-50 00	Salaries Full-time	342,829.64	351,739.76	389,995.34	425,216.00	.00	460,076.00	460,076.00	460,076.00
100-68-02-50 02	Salaries Part-time	31,905.43	6,486.40	37,446.88	58,067.00	.00	81,858.00	81,858.00	81,858.00
	<i>Personnel - Salaries Totals</i>	\$374,735.07	\$358,226.16	\$427,442.22	\$483,283.00	\$0.00	\$541,934.00	\$541,934.00	\$541,934.00
<i>Personnel - Benefits</i>									
100-68-02-51 00	Benefits Longevity	6,300.00	6,900.00	7,250.00	8,150.00	.00	8,600.00	8,600.00	8,600.00
100-68-02-51 10	Benefits FICA	28,136.09	27,069.24	33,849.28	37,595.00	.00	42,118.00	42,118.00	42,118.00
100-68-02-51 11	Benefits Group Insurance - Health	48,785.28	52,042.47	56,759.47	72,473.00	.00	63,696.00	63,696.00	63,696.00
100-68-02-51 15	Benefits Life Insurance	1,083.32	991.13	823.90	1,122.00	.00	955.00	955.00	955.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 68 - Library Operations									
Division 02 - Administration									
<i>Personnel - Benefits</i>									
100-68-02-51 20	Benefits Retirement - General Employees	30,900.33	36,011.31	43,141.29	51,632.00	.00	59,349.00	59,349.00	59,349.00
100-68-02-51 30	Benefits 401K - General Employees	13,931.29	14,244.99	15,744.51	17,324.00	.00	18,743.00	18,743.00	18,743.00
	<i>Personnel - Benefits Totals</i>	<b>\$129,136.31</b>	<b>\$137,259.14</b>	<b>\$157,568.45</b>	<b>\$188,296.00</b>	<b>\$0.00</b>	<b>\$193,461.00</b>	<b>\$193,461.00</b>	<b>\$193,461.00</b>
<i>Contractual Services</i>									
100-68-02-56 10	Cont Serv Contracts and Agreements	12,886.27	.00	.00	.00	.00	.00	.00	.00
100-68-02-56 11	Cont Serv Contract Services	.00	39,605.38	79,028.32	25,315.00	27,022.00	25,707.00	24,687.00	24,687.00
100-68-02-56 50	Cont Serv Equipment Rental	1,890.00	1,890.00	2,047.50	1,890.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<b>\$14,776.27</b>	<b>\$41,495.38</b>	<b>\$81,075.82</b>	<b>\$27,205.00</b>	<b>\$27,022.00</b>	<b>\$25,707.00</b>	<b>\$24,687.00</b>	<b>\$24,687.00</b>
<i>Operating Expenses</i>									
100-68-02-52 00	Op Exp Copy Expense	1,197.57	648.90	1,539.54	1,620.00	.00	.00	.00	.00
100-68-02-52 01	Op Exp Postage and Shipping Expense	650.62	259.00	599.44	875.00	250.00	250.00	250.00	250.00
100-68-02-52 16	Op Exp Telephone Exp - Mobile	534.45	601.66	251.78	1,980.00	.00	.00	.00	.00
100-68-02-52 25	Op Exp Advertising Expense	.00	119.40	5,037.79	2,250.00	4,250.00	4,250.00	4,250.00	4,250.00
100-68-02-52 26	Op Exp Professional Development	4,588.88	264.00	2,652.92	4,870.00	4,350.00	4,350.00	4,350.00	4,350.00
100-68-02-52 35	Op Exp Maint and Repair - Equipment	.00	.00	.00	500.00	500.00	500.00	500.00	500.00
100-68-02-52 36	Op Exp Maint and Repair - Vehicles	8.22	249.15	.00	250.00	250.00	250.00	250.00	250.00
100-68-02-52 37	Op Exp Maint and Repair - Buildings	30.98	.00	.00	.00	.00	.00	.00	.00
100-68-02-52 50	Op Exp Contracted Vehicle Service	40.00	323.78	.00	350.00	350.00	350.00	350.00	350.00
100-68-02-52 60	Op Exp Equipment Purchase	22,669.51	6,443.32	15,172.57	86,414.00	70,000.00	70,000.00	70,000.00	70,000.00
100-68-02-52 62	Op Exp Dues and Subscriptions	1,210.00	973.00	1,774.90	3,615.00	3,330.00	4,645.00	3,330.00	3,330.00
100-68-02-52 85	Op Exp Departmental Supplies	7,268.33	8,423.75	6,153.51	10,000.00	11,661.00	13,961.00	13,961.00	13,961.00
100-68-02-53 03	Op Exp Worker's Compensation Insurance	733.00	454.60	449.92	3,156.00	.00	3,451.00	3,451.00	3,451.00
100-68-02-53 95	Op Exp Grant Related Expenditures	.00	.00	.00	62,277.00	7,000.00	7,000.00	7,000.00	7,000.00
100-68-02-53 99	Op Exp Miscellaneous Expense	.00	.00	153.10	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	<b>\$38,931.56</b>	<b>\$18,760.56</b>	<b>\$33,785.47</b>	<b>\$178,157.00</b>	<b>\$101,941.00</b>	<b>\$109,007.00</b>	<b>\$107,692.00</b>	<b>\$107,692.00</b>
<i>Programs</i>									
100-68-02-54 25	Programs Book Purchases	49,203.53	41,486.84	47,425.66	50,100.00	48,850.00	48,850.00	48,850.00	48,850.00
100-68-02-54 26	Programs Periodicals	794.31	1,229.86	1,061.93	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00
100-68-02-54 30	Programs Community Based Production	8,115.88	6,368.28	13,167.28	9,450.00	13,050.00	13,050.00	13,050.00	13,050.00
	<i>Programs Totals</i>	<b>\$58,113.72</b>	<b>\$49,084.98</b>	<b>\$61,654.87</b>	<b>\$61,023.00</b>	<b>\$63,373.00</b>	<b>\$63,373.00</b>	<b>\$63,373.00</b>	<b>\$63,373.00</b>



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 100 - GF									
<b>EXPENSE</b>									
Department 68 - Library Operations									
Division 02 - Administration									
Sub Department 03 - Hocutt Ellington Library									
<i>Contractual Services</i>									
100-68-02-03-56 10	Cont Serv Contracts and Agreements	1,415.68	.00	.00	.00	.00	.00	.00	.00
100-68-02-03-56 11	Cont Serv Contract Services	.00	1,788.73	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$1,415.68	\$1,788.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>									
100-68-02-03-52 10	Op Exp Utility Exp - Town Electricity	8,086.82	7,448.46	.00	.00	.00	.00	.00	.00
100-68-02-03-52 11	Op Exp Utility Exp - Town W/S	3,323.57	4,038.42	.00	.00	.00	.00	.00	.00
100-68-02-03-52 37	Op Exp Maint and Repair - Buildings	31,662.73	21,519.07	.00	.00	.00	.00	.00	.00
100-68-02-03-52 38	Op Exp Maint and Repair - Grounds	240.00	1,186.48	.00	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$43,313.12	\$34,192.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department 03 - Hocutt Ellington Library Totals		\$44,728.80	\$35,981.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 02 - Administration Totals		\$660,421.73	\$640,807.38	\$761,526.83	\$937,964.00	\$192,336.00	\$933,482.00	\$931,147.00	\$931,147.00
Department 68 - Library Operations Totals		\$660,421.73	\$640,807.38	\$761,526.83	\$937,964.00	\$192,336.00	\$933,482.00	\$931,147.00	\$931,147.00
Department 90 - Debt Service									
Division 00 - Non-departmental									
<i>Debt Service</i>									
100-90-00-57 035	Debt Service FY 09-10 Series 2009A Public Imp	178,593.74	173,593.74	1,164,826.80	.00	.00	.00	.00	.00
100-90-00-57 039	Debt Service FY 11-12 Series 2012 Public Imp	162,800.00	160,000.00	157,200.00	134,400.00	131,880.00	131,880.00	131,880.00	131,880.00
100-90-00-57 046	Debt Service Community Center Refunding	487,307.00	482,781.02	480,150.01	475,414.00	438,930.00	438,930.00	438,930.00	438,930.00
100-90-00-57 047	Debt Service Law Enforcement Center Refunding	481,758.00	470,574.00	453,456.00	491,536.00	502,604.00	502,604.00	502,604.00	502,604.00
100-90-00-57 048	Debt Service Parkland Refunding	147,589.00	143,622.00	140,676.50	34,731.00	.00	.00	.00	.00
100-90-00-57 053	Debt Service Fire Department Ladder Truck	.00	.00	98,737.98	98,738.00	98,738.00	98,738.00	98,738.00	98,738.00
100-90-00-57 054	Debt Service Parks & Rec GO Bonds Series 2021	.00	.00	.00	1,204,875.00	1,110,375.00	1,110,375.00	1,110,375.00	1,110,375.00
100-90-00-57 15	Debt Service Reserve	.00	.00	.00	.00	157,167.00	157,167.00	157,167.00	157,167.00
	<i>Debt Service Totals</i>	\$1,458,047.74	\$1,430,570.76	\$2,495,047.29	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00
Division 00 - Non-departmental Totals		\$1,458,047.74	\$1,430,570.76	\$2,495,047.29	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00
Department 90 - Debt Service Totals		\$1,458,047.74	\$1,430,570.76	\$2,495,047.29	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00	\$2,439,694.00
<b>EXPENSE TOTALS</b>		\$27,490,058.31	\$30,184,157.39	\$35,867,544.38	\$57,986,707.00	\$24,774,889.00	\$53,782,189.00	\$45,736,284.00	\$45,736,284.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
	Fund <b>100 - GF</b> Totals								
	REVENUE TOTALS	\$30,434,672.76	\$35,802,186.79	\$37,098,756.91	\$57,986,707.00	\$42,146,652.00	\$41,911,764.00	\$45,736,284.00	\$45,736,284.00
	EXPENSE TOTALS	\$27,490,058.31	\$30,184,157.39	\$35,867,544.38	\$57,986,707.00	\$24,774,889.00	\$53,782,189.00	\$45,736,284.00	\$45,736,284.00
	Fund <b>100 - GF</b> Totals	\$2,944,614.45	\$5,618,029.40	\$1,231,212.53	\$0.00	\$17,371,763.00	(\$11,870,425.00)	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 300 - WSF									
<b>REVENUE</b>									
Department 56 - Water Sewer Enterprise									
Division 00 - Non-departmental									
<i>Intergovernmental</i>									
300-56-00-48 46	Misc ARP Act of 2021 - Nonentitlement	.00	.00	.00	4,000,000.00	4,000,000.00	4,000,000.00	.00	.00
300-56-00-48 47	Misc ARP - State Fiscal Recovery Fund	.00	.00	.00	400,000.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$4,400,000.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00
<i>Permits and Fees</i>									
300-56-00-43 10	Per & Fees Assessments	3,878.48	5,605.05	3,244.73	2,289.00	.00	.00	.00	.00
300-56-00-43 20	Per & Fees Late Fee Penalties	59,999.17	99,979.10	110,177.91	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00
300-56-00-43 21	Per & Fees Past Due Penalty	148,288.91	196,547.36	228,710.81	90,000.00	131,500.00	131,500.00	131,500.00	131,500.00
300-56-00-43 25	Per & Fees AMI Meter Fee	244,750.00	16,542.18	(11.32)	.00	.00	.00	.00	.00
300-56-00-43 38	Per & Fees Tower Rental Fees	35,134.96	36,188.96	37,274.60	37,605.00	38,820.00	38,820.00	38,820.00	38,820.00
300-56-00-43 54	Per & Fees Reimbursement and User Surcharge	601,638.62	643,480.69	809,763.82	1,037,150.00	1,000,000.00	1,037,150.00	904,500.00	904,500.00
300-56-00-43 56	Per & Fees Water Taps	18,000.00	7,700.00	5,000.00	5,000.00	40,000.00	40,000.00	40,000.00	40,000.00
300-56-00-43 565	Per & Fees Sewer Tap Fees	4,000.00	6,000.00	6,000.00	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00
300-56-00-43 57	Per & Fees Water and Sewer Connections	.00	295.85	.00	.00	.00	.00	.00	.00
300-56-00-43 59	Per & Fees Meter Fees	117,325.00	144,728.90	163,661.25	150,000.00	100,000.00	150,000.00	150,000.00	150,000.00
300-56-00-43 61	Per & Fees Water/Sewer Enforcement Fines	.00	25.00	.00	.00	.00	.00	.00	.00
300-56-00-43 63	Per & Fees System Development Fees - Water	1,148,417.50	1,363,387.20	2,059,026.00	.00	1.00	1.00	988,900.00	988,900.00
300-56-00-43 64	Per & Fees System Development Fees - Sewer	5,488,853.26	1,315,216.74	1,768,477.55	.00	1.00	1.00	1,511,100.00	1,511,100.00
300-56-00-43 65	Per & Fees Cut Seal Fee	200.00	.00	.00	.00	.00	.00	.00	.00
300-56-00-43 66	Per & Fees Meter Tampering Fee	600.00	500.00	137.50	500.00	.00	.00	.00	.00
300-56-00-43 74	Per & Fees Connection Fees	46,587.50	48,540.65	49,887.50	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
300-56-00-43 80	Per & Fees Damage Reimbursement	10,361.18	11,066.43	1,421.80	.00	.00	.00	.00	.00
	<i>Permits and Fees Totals</i>	\$7,928,034.58	\$3,895,804.11	\$5,242,772.15	\$1,472,544.00	\$1,483,322.00	\$1,572,472.00	\$3,939,820.00	\$3,939,820.00
<i>Sales and Services</i>									
300-56-00-44 05	Sales & Serv Sale of Water	8,526,115.68	10,221,583.98	10,570,157.69	12,000,000.00	12,500,000.00	12,500,000.00	13,446,200.00	13,446,200.00
300-56-00-44 07	Sales & Serv Sale of Water Treatment	7,984,031.79	9,601,828.76	10,942,027.99	13,500,000.00	14,000,000.00	14,000,000.00	19,574,300.00	19,574,300.00
300-56-00-44 08	Sales & Serv Sale of Water - Bulk	5,221.82	3,572.01	4,703.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Sales and Services Totals</i>	\$16,515,369.29	\$19,826,984.75	\$21,516,889.18	\$25,505,000.00	\$26,505,000.00	\$26,505,000.00	\$33,025,500.00	\$33,025,500.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 300 - WSF									
<b>REVENUE</b>									
Department 56 - Water Sewer Enterprise									
Division 00 - Non-departmental									
<i>Grants and Donations</i>									
300-56-00-45 20	Grants & Don Grant Funds - Miscellaneous	.00	.00	.00	.00	400,000.00	400,000.00	.00	.00
	<i>Grants and Donations Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
300-56-00-48 05	Misc Finance Capital	.00	865,382.42	.00	.00	.00	.00	.00	.00
300-56-00-48 91	Misc Transfer from Reserve Fund	3,386,850.00	1,500,000.00	1,250,000.00	.00	.00	.00	.00	.00
300-56-00-49 01	Other Fin Scs Nutrient Offset Fee - Town	312,656.74	63,943.26	.00	.00	.00	.00	.00	.00
300-56-00-49 80	Other Fin Scs Due from General Fund	.00	.00	.00	7,931,423.00	.00	.00	5,000,000.00	5,000,000.00
	<i>Other Financing Sources Totals</i>	\$3,699,506.74	\$2,429,325.68	\$1,250,000.00	\$7,931,423.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00
<i>Miscellaneous</i>									
300-56-00-48 00	Misc Investment Earnings	16,386.19	1,691.15	3,653.06	1,800.00	50,000.00	50,000.00	50,000.00	50,000.00
300-56-00-48 10	Misc Debt Setoff Revenue	10,161.31	14,609.19	9,415.25	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
300-56-00-48 60	Misc Reimbursable Projects	6,444.00	14,094.00	4,296.00	.00	.00	.00	.00	.00
300-56-00-48 71	Misc Sale of Scrap	738.79	67,936.10	2,062.05	.00	.00	.00	.00	.00
300-56-00-48 72	Misc Sale of Real Property	.00	.00	.00	34,250,000.00	.00	.00	.00	.00
300-56-00-48 73	Misc Sale of Surplus Equipment	14,585.00	.00	6,930.00	.00	.00	.00	.00	.00
300-56-00-48 97	Misc Miscellaneous	2,549.44	4,019.56	2,605.36	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Miscellaneous Totals</i>	\$50,864.73	\$102,350.00	\$28,961.72	\$34,261,300.00	\$59,500.00	\$59,500.00	\$59,500.00	\$59,500.00
<i>Fund Balance and Capital Reserve</i>									
300-56-00-48 99	Misc Fund Balance Appropriated	.00	.00	.00	2,259,292.00	.00	.00	.00	.00
	<i>Fund Balance and Capital Reserve Totals</i>	\$0.00	\$0.00	\$0.00	\$2,259,292.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 00 - Non-departmental Totals	\$28,193,775.34	\$26,254,464.54	\$28,038,623.05	\$75,829,559.00	\$32,447,822.00	\$32,536,972.00	\$42,024,820.00	\$42,024,820.00
	Department 56 - Water Sewer Enterprise Totals	\$28,193,775.34	\$26,254,464.54	\$28,038,623.05	\$75,829,559.00	\$32,447,822.00	\$32,536,972.00	\$42,024,820.00	\$42,024,820.00
	<b>REVENUE TOTALS</b>	\$28,193,775.34	\$26,254,464.54	\$28,038,623.05	\$75,829,559.00	\$32,447,822.00	\$32,536,972.00	\$42,024,820.00	\$42,024,820.00
<b>EXPENSE</b>									
Department 56 - Water Sewer Enterprise									
Division 00 - Non-departmental									
<i>Programs</i>									
300-56-00-54 40	Programs Water Capacity Allocation	2,509,650.00	1,500,000.00	1,562,500.00	2,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
300-56-00-54 41	Programs Sewer Capacity Allocation	1,046,700.00	169,500.00	169,500.00	169,500.00	169,500.00	169,500.00	169,500.00	169,500.00
	<i>Programs Totals</i>	\$3,556,350.00	\$1,669,500.00	\$1,732,000.00	\$2,169,500.00	\$2,669,500.00	\$2,669,500.00	\$2,669,500.00	\$2,669,500.00
<i>Special Appropriations</i>									
300-56-00-55 00	Spec App Salary Reserve	.00	.00	.00	99,786.00	99,785.00	119,721.00	119,721.00	119,721.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund <b>300 - WSF</b>									
<b>EXPENSE</b>									
Department <b>56 - Water Sewer Enterprise</b>									
Division <b>00 - Non-departmental</b>									
<i>Special Appropriations</i>									
	<i>Special Appropriations Totals</i>	\$0.00	\$0.00	\$0.00	\$99,786.00	\$99,785.00	\$119,721.00	\$119,721.00	\$119,721.00
<i>Miscellaneous</i>									
300-56-00-59 01	Misc Bad Debt Expense	.00	.00	26,930.34	30,000.00	.00	35,000.00	35,000.00	35,000.00
300-56-00-59 06	Misc Miscellaneous	.00	1,500,000.00	1,350,000.00	.00	.00	.00	.00	.00
300-56-00-59 20	Misc Transfer to General Fund	.00	.00	.00	2,250,000.00	.00	2,250,000.00	.00	.00
300-56-00-59 23	Misc Transfer to Capital Project Fund	2,758,750.00	500,000.00	.00	33,475,000.00	.00	.00	.00	.00
300-56-00-59 31	Misc Transfer to SDF Capital Reserve	6,637,270.76	2,678,603.94	3,827,503.55	.00	.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$9,396,020.76	\$4,678,603.94	\$5,204,433.89	\$35,755,000.00	\$0.00	\$2,285,000.00	\$35,000.00	\$35,000.00
	Division <b>00 - Non-departmental Totals</b>	\$12,952,370.76	\$6,348,103.94	\$6,936,433.89	\$38,024,286.00	\$2,769,285.00	\$5,074,221.00	\$2,824,221.00	\$2,824,221.00
Division <b>02 - Administration</b>									
<i>Personnel - Salaries</i>									
300-56-02-50 00	Salaries Full-time	.00	.00	.00	.00	.00	226,384.00	226,384.00	226,384.00
300-56-02-50 04	Salaries Overtime	.00	.00	.00	.00	.00	4,508.00	4,508.00	4,508.00
	<i>Personnel - Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,892.00	\$230,892.00	\$230,892.00
<i>Personnel - Benefits</i>									
300-56-02-51 00	Benefits Longevity	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
300-56-02-51 10	Benefits FICA	.00	.00	.00	.00	.00	17,894.00	17,894.00	17,894.00
300-56-02-51 11	Benefits Group Insurance - Health	.00	.00	.00	.00	.00	28,848.00	28,848.00	28,848.00
300-56-02-51 15	Benefits Life Insurance	.00	.00	.00	.00	.00	1,428.00	1,398.00	1,398.00
300-56-02-51 20	Benefits Retirement - General Employees	.00	.00	.00	.00	.00	29,621.00	29,627.00	29,627.00
300-56-02-51 30	Benefits 401K - General Employees	.00	.00	.00	.00	.00	9,356.00	9,356.00	9,356.00
	<i>Personnel - Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,147.00	\$90,123.00	\$90,123.00
<i>Contractual Services</i>									
300-56-02-56 00	Cont Serv Professional Services	.00	.00	.00	.00	.00	1,786,000.00	596,000.00	596,000.00
300-56-02-56 11	Cont Serv Contract Services	.00	.00	.00	.00	232,231.00	128,111.00	128,111.00	128,111.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$232,231.00	\$1,914,111.00	\$724,111.00	\$724,111.00
<i>Operating Expenses</i>									
300-56-02-52 01	Op Exp Postage and Shipping Expense	.00	.00	.00	.00	2,595.00	2,595.00	2,595.00	2,595.00
300-56-02-52 16	Op Exp Telephone Exp - Mobile	.00	.00	.00	.00	4,620.00	.00	.00	.00
300-56-02-52 25	Op Exp Advertising Expense	.00	.00	.00	.00	23,100.00	42,600.00	21,400.00	21,400.00
300-56-02-52 26	Op Exp Professional Development	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 300 - WSF									
<b>EXPENSE</b>									
Department 56 - Water Sewer Enterprise									
Division 02 - Administration									
<i>Operating Expenses</i>									
300-56-02-52 35	Op Exp Maint and Repair - Equipment	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
300-56-02-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
300-56-02-52 50	Op Exp Contracted Vehicle Service	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
300-56-02-52 52	Op Exp Fuel	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
300-56-02-52 60	Op Exp Equipment Purchase	.00	.00	.00	.00	6,310.00	6,310.00	6,310.00	6,310.00
300-56-02-52 62	Op Exp Dues and Subscriptions	.00	.00	.00	.00	11,670.00	20,582.00	20,582.00	20,582.00
300-56-02-52 63	Op Exp Permits and Fees	.00	.00	.00	.00	5,310.00	5,810.00	5,810.00	5,810.00
300-56-02-52 64	Op Exp Software License & Subscription	.00	.00	.00	.00	.00	13,600.00	13,600.00	13,600.00
300-56-02-52 70	Op Exp Safety	.00	.00	.00	.00	1,750.00	1,750.00	1,750.00	1,750.00
300-56-02-52 71	Op Exp Protective Clothing	.00	.00	.00	.00	2,130.00	2,130.00	2,130.00	2,130.00
300-56-02-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	2,625.00	2,625.00	2,625.00	2,625.00
300-56-02-52 80	Op Exp Tools	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
300-56-02-52 82	Op Exp Lab Supplies	.00	.00	.00	.00	7,085.00	7,085.00	7,085.00	7,085.00
300-56-02-52 85	Op Exp Departmental Supplies	.00	.00	.00	.00	6,650.00	6,650.00	6,650.00	6,650.00
300-56-02-53 03	Op Exp Worker's Compensation Insurance	.00	.00	.00	.00	.00	8,373.00	8,228.00	8,228.00
300-56-02-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	9,000.00	9,000.00	.00	.00
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$101,645.00	\$147,910.00	\$117,565.00	\$117,565.00
	Division 02 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$333,876.00	\$2,383,060.00	\$1,162,691.00	\$1,162,691.00
Division 60 - Operations									
<i>Personnel - Salaries</i>									
300-56-60-50 00	Salaries Full-time	473,914.54	449,000.14	479,356.76	573,266.00	.00	527,049.00	527,049.00	527,049.00
300-56-60-50 04	Salaries Overtime	9,579.21	12,180.60	25,048.50	25,000.00	.00	25,000.00	25,000.00	25,000.00
	<i>Personnel - Salaries Totals</i>	\$483,493.75	\$461,180.74	\$504,405.26	\$598,266.00	\$0.00	\$552,049.00	\$552,049.00	\$552,049.00
<i>Personnel - Benefits</i>									
300-56-60-51 00	Benefits Longevity	7,200.00	6,300.00	6,850.00	7,550.00	.00	6,250.00	6,250.00	6,250.00
300-56-60-51 01	Benefits Stand-by Pay	9,161.84	8,252.20	8,810.23	9,000.00	.00	10,000.00	10,000.00	10,000.00
300-56-60-51 10	Benefits FICA	35,395.93	33,980.20	39,294.21	47,034.00	.00	43,517.00	43,517.00	43,517.00
300-56-60-51 11	Benefits Group Insurance - Health	84,591.66	74,045.02	72,344.63	106,091.00	.00	92,215.00	92,215.00	92,215.00
300-56-60-51 15	Benefits Life Insurance	1,567.81	1,289.05	963.65	1,561.00	.00	1,620.00	1,620.00	1,620.00
300-56-60-51 20	Benefits Retirement - General Employees	44,456.08	48,114.06	57,322.83	73,747.00	.00	72,517.00	72,517.00	72,517.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 300 - WSF									
<b>EXPENSE</b>									
Department 56 - Water Sewer Enterprise									
Division 60 - Operations									
<i>Personnel - Benefits</i>									
300-56-60-51 30	Benefits 401K - General Employees	19,979.36	18,993.13	20,772.60	24,592.00	.00	22,732.00	22,732.00	22,732.00
	<i>Personnel - Benefits Totals</i>	\$202,352.68	\$190,973.66	\$206,358.15	\$269,575.00	\$0.00	\$248,851.00	\$248,851.00	\$248,851.00
<i>Contractual Services</i>									
300-56-60-56 00	Cont Serv Professional Services	128,626.67	173,688.25	280,748.00	1,424,351.00	1,180,000.00	.00	.00	.00
300-56-60-56 10	Cont Serv Contracts and Agreements	1,036.40	.00	.00	.00	.00	.00	.00	.00
300-56-60-56 11	Cont Serv Contract Services	26,214.41	6,948.40	34,787.80	54,510.00	14,910.00	14,910.00	14,910.00	14,910.00
300-56-60-56 50	Cont Serv Equipment Rental	1,556.88	1,556.88	1,686.62	4,340.00	3,000.00	3,000.00	3,000.00	3,000.00
300-56-60-56 51	Cont Serv Uniform Rental	3,680.73	3,880.27	3,235.77	7,020.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$161,115.09	\$186,073.80	\$320,458.19	\$1,490,221.00	\$1,197,910.00	\$17,910.00	\$17,910.00	\$17,910.00
<i>Operating Expenses</i>									
300-56-60-52 01	Op Exp Postage and Shipping Expense	391.75	358.50	.00	1,120.00	.00	800.00	800.00	800.00
300-56-60-52 10	Op Exp Utility Exp - Town Electricity	1,425.51	.00	.00	.00	.00	.00	.00	.00
300-56-60-52 16	Op Exp Telephone Exp - Mobile	4,648.63	5,369.12	4,756.23	7,560.00	.00	540.00	540.00	540.00
300-56-60-52 25	Op Exp Advertising Expense	2,423.51	14.96	669.50	4,300.00	3,300.00	.00	.00	.00
300-56-60-52 26	Op Exp Professional Development	4,431.60	2,598.94	5,434.47	21,530.00	21,080.00	21,080.00	21,080.00	21,080.00
300-56-60-52 35	Op Exp Maint and Repair - Equipment	15,943.93	28,463.79	6,503.88	32,850.00	36,850.00	36,850.00	36,850.00	36,850.00
300-56-60-52 36	Op Exp Maint and Repair - Vehicles	7,546.49	3,038.79	7,324.89	18,300.00	19,300.00	19,300.00	19,300.00	19,300.00
300-56-60-52 39	Op Exp Maint and Repair - System	86,094.23	132,457.85	302,431.89	577,444.00	858,000.00	510,000.00	282,500.00	282,500.00
300-56-60-52 41	Op Exp Maint and Repair - Elevated Tank	248.63	23,812.73	.00	.00	.00	.00	.00	.00
300-56-60-52 50	Op Exp Contracted Vehicle Service	4,974.15	10,670.88	11,832.15	14,000.00	23,000.00	23,000.00	23,000.00	23,000.00
300-56-60-52 52	Op Exp Fuel	8,810.95	8,748.94	17,870.15	40,335.00	40,335.00	33,523.00	33,523.00	33,523.00
300-56-60-52 59	Op Exp Water Meters	246,566.48	151,798.95	156,811.25	192,525.00	304,200.00	304,200.00	304,200.00	304,200.00
300-56-60-52 60	Op Exp Equipment Purchase	7,684.96	2,017.00	141.40	45,200.00	.00	.00	.00	.00
300-56-60-52 62	Op Exp Dues and Subscriptions	1,741.00	1,753.00	1,816.00	2,260.00	310.00	.00	.00	.00
300-56-60-52 63	Op Exp Permits and Fees	6,082.13	6,296.50	6,821.67	8,925.00	3,735.00	3,735.00	3,735.00	3,735.00
300-56-60-52 70	Op Exp Safety	1,394.52	.00	663.54	7,027.00	5,805.00	5,805.00	5,805.00	5,805.00
300-56-60-52 71	Op Exp Protective Clothing	3,353.55	2,721.37	2,475.63	11,595.00	9,460.00	9,460.00	9,460.00	9,460.00
300-56-60-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	9,375.00	9,375.00	9,375.00	9,375.00
300-56-60-52 80	Op Exp Tools	4,037.67	2,392.78	4,658.95	8,605.00	14,105.00	14,105.00	14,105.00	14,105.00
300-56-60-52 85	Op Exp Departmental Supplies	1,419.24	3,267.95	5,354.20	5,916.00	6,960.00	6,960.00	6,960.00	6,960.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 300 - WSF									
<b>EXPENSE</b>									
Department 56 - Water Sewer Enterprise									
Division 60 - Operations									
<i>Operating Expenses</i>									
300-56-60-53 03	Op Exp Worker's Compensation Insurance	11,226.10	9,375.26	7,908.99	22,010.00	.00	20,364.00	20,364.00	20,364.00
300-56-60-53 90	Op Exp New Employee Upfit	.00	.00	.00	.00	14,000.00	14,000.00	.00	.00
	<i>Operating Expenses Totals</i>	<u>\$420,445.03</u>	<u>\$395,157.31</u>	<u>\$543,474.79</u>	<u>\$1,021,502.00</u>	<u>\$1,369,815.00</u>	<u>\$1,033,097.00</u>	<u>\$791,597.00</u>	<u>\$791,597.00</u>
<i>Programs</i>									
300-56-60-54 50	Programs Purchase for Resale	4,161,489.06	3,955,886.19	4,107,247.82	4,600,000.00	5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00
	<i>Programs Totals</i>	<u>\$4,161,489.06</u>	<u>\$3,955,886.19</u>	<u>\$4,107,247.82</u>	<u>\$4,600,000.00</u>	<u>\$5,100,000.00</u>	<u>\$5,100,000.00</u>	<u>\$5,100,000.00</u>	<u>\$5,100,000.00</u>
	Division 60 - Operations Totals	<u>\$5,428,895.61</u>	<u>\$5,189,271.70</u>	<u>\$5,681,944.21</u>	<u>\$7,979,564.00</u>	<u>\$7,667,725.00</u>	<u>\$6,951,907.00</u>	<u>\$6,710,407.00</u>	<u>\$6,710,407.00</u>
Division 61 - Preventive Maintenance									
<i>Personnel - Salaries</i>									
300-56-61-50 00	Salaries Full-time	346,177.17	393,661.84	444,162.49	519,846.00	.00	493,190.00	493,190.00	493,190.00
300-56-61-50 04	Salaries Overtime	14,273.70	15,664.03	26,065.57	28,000.00	.00	28,000.00	28,000.00	28,000.00
	<i>Personnel - Salaries Totals</i>	<u>\$360,450.87</u>	<u>\$409,325.87</u>	<u>\$470,228.06</u>	<u>\$547,846.00</u>	<u>\$0.00</u>	<u>\$521,190.00</u>	<u>\$521,190.00</u>	<u>\$521,190.00</u>
<i>Personnel - Benefits</i>									
300-56-61-51 00	Benefits Longevity	3,400.00	4,000.00	4,850.00	5,450.00	.00	4,550.00	4,550.00	4,550.00
300-56-61-51 01	Benefits Stand-by Pay	8,179.11	8,681.33	9,355.39	10,000.00	.00	15,000.00	15,000.00	15,000.00
300-56-61-51 10	Benefits FICA	26,830.49	30,609.09	36,230.24	43,091.00	.00	41,367.00	41,367.00	41,367.00
300-56-61-51 11	Benefits Group Insurance - Health	51,645.77	58,745.55	65,684.92	94,073.00	.00	69,631.00	69,631.00	69,631.00
300-56-61-51 15	Benefits Life Insurance	1,168.91	1,156.09	892.00	1,672.00	.00	1,651.00	1,651.00	1,651.00
300-56-61-51 20	Benefits Retirement - General Employees	33,309.99	42,815.19	53,697.93	67,758.00	.00	69,749.00	69,749.00	69,749.00
300-56-61-51 30	Benefits 401K - General Employees	14,881.24	16,851.43	19,202.39	22,531.00	.00	21,630.00	21,630.00	21,630.00
	<i>Personnel - Benefits Totals</i>	<u>\$139,415.51</u>	<u>\$162,858.68</u>	<u>\$189,912.87</u>	<u>\$244,575.00</u>	<u>\$0.00</u>	<u>\$223,578.00</u>	<u>\$223,578.00</u>	<u>\$223,578.00</u>
<i>Contractual Services</i>									
300-56-61-56 00	Cont Serv Professional Services	42,625.95	78,785.01	70,250.93	223,227.00	.00	.00	.00	.00
300-56-61-56 10	Cont Serv Contracts and Agreements	69,683.27	.00	.00	.00	.00	.00	.00	.00
300-56-61-56 11	Cont Serv Contract Services	31,504.08	117,844.10	109,043.84	184,069.00	72,120.00	66,870.00	66,870.00	66,870.00
300-56-61-56 51	Cont Serv Uniform Rental	3,961.19	3,797.29	4,077.79	5,860.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$147,774.49</u>	<u>\$200,426.40</u>	<u>\$183,372.56</u>	<u>\$413,156.00</u>	<u>\$72,120.00</u>	<u>\$66,870.00</u>	<u>\$66,870.00</u>	<u>\$66,870.00</u>
<i>Operating Expenses</i>									
300-56-61-52 01	Op Exp Postage and Shipping Expense	41.97	68.00	137.49	775.00	500.00	500.00	500.00	500.00
300-56-61-52 10	Op Exp Utility Exp - Town Electricity	38,081.42	40,917.06	41,929.18	45,180.00	48,000.00	48,000.00	48,000.00	48,000.00
300-56-61-52 11	Op Exp Utility Exp - Town W/S	7,799.05	11,732.77	12,532.51	13,596.00	15,600.00	15,600.00	15,600.00	15,600.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 300 - WSF									
<b>EXPENSE</b>									
Department 56 - Water Sewer Enterprise									
Division 61 - Preventive Maintenance									
<i>Operating Expenses</i>									
300-56-61-52 12	Op Exp Utility Exp - Other	49,068.13	61,631.62	61,907.20	75,240.00	75,000.00	75,000.00	75,000.00	75,000.00
300-56-61-52 16	Op Exp Telephone Exp - Mobile	6,262.14	7,023.78	7,664.03	8,580.00	.00	.00	.00	.00
300-56-61-52 25	Op Exp Advertising Expense	203.98	15.96	2,074.63	17,300.00	4,200.00	.00	.00	.00
300-56-61-52 26	Op Exp Professional Development	4,307.78	2,833.48	5,083.37	19,456.00	17,856.00	17,856.00	17,856.00	17,856.00
300-56-61-52 35	Op Exp Maint and Repair - Equipment	32,189.68	30,142.84	5,836.97	31,350.00	25,050.00	25,050.00	15,050.00	15,050.00
300-56-61-52 36	Op Exp Maint and Repair - Vehicles	3,238.20	5,529.39	7,202.61	17,520.00	16,620.00	16,620.00	16,620.00	16,620.00
300-56-61-52 39	Op Exp Maint and Repair - System	14,558.81	21,470.62	37,394.68	44,600.00	43,000.00	43,000.00	43,000.00	43,000.00
300-56-61-52 40	Op Exp Maint and Repair - Lift Stations	96,859.78	92,893.99	144,717.64	198,150.00	191,500.00	191,500.00	191,500.00	191,500.00
300-56-61-52 41	Op Exp Maint and Repair - Elevated Tank	.00	51.79	5,680.55	15,000.00	7,000.00	7,000.00	7,000.00	7,000.00
300-56-61-52 50	Op Exp Contracted Vehicle Service	1,782.05	13,818.26	1,726.00	16,500.00	10,500.00	10,500.00	10,500.00	10,500.00
300-56-61-52 52	Op Exp Fuel	9,460.69	13,410.06	20,482.51	32,635.00	32,635.00	26,861.00	26,861.00	26,861.00
300-56-61-52 60	Op Exp Equipment Purchase	6,903.40	7,069.29	32,401.98	52,375.00	14,425.00	14,425.00	14,425.00	14,425.00
300-56-61-52 62	Op Exp Dues and Subscriptions	.00	82.13	.00	.00	.00	.00	.00	.00
300-56-61-52 63	Op Exp Permits and Fees	881.00	708.75	1,709.46	1,580.00	1,880.00	1,880.00	1,880.00	1,880.00
300-56-61-52 70	Op Exp Safety	1,921.25	2,104.27	2,005.85	7,399.00	7,959.00	7,959.00	7,959.00	7,959.00
300-56-61-52 71	Op Exp Protective Clothing	3,945.58	2,692.11	2,652.86	7,724.00	5,073.00	5,073.00	5,073.00	5,073.00
300-56-61-52 72	Op Exp Uniform Purchase	.00	.00	.00	.00	8,075.00	8,075.00	8,075.00	8,075.00
300-56-61-52 80	Op Exp Tools	1,628.87	2,753.21	3,878.13	7,250.00	5,350.00	5,350.00	5,350.00	5,350.00
300-56-61-52 81	Op Exp Chemicals	75,760.34	119,613.55	94,552.84	209,481.00	241,695.00	250,000.00	250,000.00	250,000.00
300-56-61-52 85	Op Exp Departmental Supplies	3,906.14	4,262.19	5,258.97	10,900.00	12,260.00	12,260.00	12,260.00	12,260.00
300-56-61-53 03	Op Exp Worker's Compensation Insurance	8,471.01	7,921.72	7,538.51	20,166.00	.00	19,356.00	19,356.00	19,356.00
300-56-61-53 90	Op Exp New Employee Upfit	.00	.00	1,396.26	22,600.00	12,850.00	12,850.00	.00	.00
	<i>Operating Expenses Totals</i>	<b>\$367,271.27</b>	<b>\$448,746.84</b>	<b>\$505,764.23</b>	<b>\$875,357.00</b>	<b>\$797,028.00</b>	<b>\$814,715.00</b>	<b>\$791,865.00</b>	<b>\$791,865.00</b>
	Division 61 - Preventive Maintenance Totals	<b>\$1,014,912.14</b>	<b>\$1,221,357.79</b>	<b>\$1,349,277.72</b>	<b>\$2,080,934.00</b>	<b>\$869,148.00</b>	<b>\$1,626,353.00</b>	<b>\$1,603,503.00</b>	<b>\$1,603,503.00</b>
	Division 63 - Wastewater Treatment Plant								
	<i>Personnel - Salaries</i>								
300-56-63-50 00	Salaries Full-time	329,079.59	378,189.57	356,455.44	349,937.00	.00	594,308.00	594,308.00	594,308.00
300-56-63-50 02	Salaries Part-time	.00	.00	.00	92,000.00	.00	.00	.00	.00
300-56-63-50 04	Salaries Overtime	3,503.69	8,561.04	7,726.33	24,000.00	.00	24,010.00	24,000.00	24,000.00
	<i>Personnel - Salaries Totals</i>	<b>\$332,583.28</b>	<b>\$386,750.61</b>	<b>\$364,181.77</b>	<b>\$465,937.00</b>	<b>\$0.00</b>	<b>\$618,318.00</b>	<b>\$618,308.00</b>	<b>\$618,308.00</b>



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 300 - WSF									
<b>EXPENSE</b>									
Department 56 - Water Sewer Enterprise									
Division 63 - Wastewater Treatment Plant									
<i>Personnel - Benefits</i>									
300-56-63-51 00	Benefits Longevity	4,000.00	4,400.00	2,950.00	3,500.00	.00	2,700.00	2,700.00	2,700.00
300-56-63-51 01	Benefits Stand-by Pay	9,810.97	10,713.46	11,375.57	14,000.00	.00	14,998.00	15,000.00	15,000.00
300-56-63-51 10	Benefits FICA	24,720.67	29,578.38	28,179.31	36,984.00	.00	48,653.00	48,654.00	48,654.00
300-56-63-51 11	Benefits Group Insurance - Health	41,781.34	47,217.68	51,526.48	57,211.00	.00	88,950.00	88,950.00	88,950.00
300-56-63-51 15	Benefits Life Insurance	1,070.58	1,041.52	713.13	749.00	.00	2,565.00	2,565.00	2,565.00
300-56-63-51 20	Benefits Retirement - General Employees	30,928.53	40,653.78	41,986.11	47,100.00	.00	81,175.00	81,229.00	81,229.00
300-56-63-51 30	Benefits 401K - General Employees	13,828.97	16,061.75	15,127.89	15,658.00	.00	25,441.00	25,441.00	25,441.00
	<i>Personnel - Benefits Totals</i>	\$126,141.06	\$149,666.57	\$151,858.49	\$175,202.00	\$0.00	\$264,482.00	\$264,539.00	\$264,539.00
<i>Contractual Services</i>									
300-56-63-56 00	Cont Serv Professional Services	214,977.59	14,133.32	201,748.54	106,000.00	119,000.00	.00	.00	.00
300-56-63-56 10	Cont Serv Contracts and Agreements	28,740.81	.00	.00	.00	.00	.00	.00	.00
300-56-63-56 11	Cont Serv Contract Services	53,320.04	62,806.22	64,948.71	108,007.00	170,690.00	170,690.00	170,690.00	170,690.00
300-56-63-56 50	Cont Serv Equipment Rental	950.40	950.40	1,029.60	2,440.00	2,000.00	2,000.00	2,000.00	2,000.00
300-56-63-56 51	Cont Serv Uniform Rental	1,409.78	1,698.58	2,145.21	8,008.00	.00	.00	.00	.00
300-56-63-56 80	Cont Serv Johnston County Treatment	1,496,302.42	2,482,440.24	1,435,403.33	3,096,420.00	3,096,420.00	3,096,420.00	3,251,420.00	3,251,420.00
300-56-63-56 81	Cont Serv Raleigh Treatment	271,700.28	492,592.47	340,961.70	585,825.00	624,150.00	624,150.00	624,150.00	624,150.00
	<i>Contractual Services Totals</i>	\$2,067,401.32	\$3,054,621.23	\$2,046,237.09	\$3,906,700.00	\$4,012,260.00	\$3,893,260.00	\$4,048,260.00	\$4,048,260.00
<i>Operating Expenses</i>									
300-56-63-52 00	Op Exp Copy Expense	77.15	86.02	128.95	480.00	.00	.00	.00	.00
300-56-63-52 01	Op Exp Postage and Shipping Expense	377.06	209.99	653.77	600.00	.00	.00	.00	.00
300-56-63-52 10	Op Exp Utility Exp - Town Electricity	297,481.87	301,406.95	305,176.20	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
300-56-63-52 11	Op Exp Utility Exp - Town W/S	5,690.32	16,412.41	11,751.95	15,000.00	50,260.00	50,260.00	50,260.00	50,260.00
300-56-63-52 12	Op Exp Utility Exp - Other	7,290.64	3,548.97	14,290.84	19,660.00	19,660.00	19,660.00	19,660.00	19,660.00
300-56-63-52 16	Op Exp Telephone Exp - Mobile	1,309.53	1,680.89	2,095.10	4,080.00	.00	.00	.00	.00
300-56-63-52 25	Op Exp Advertising Expense	326.16	.00	96.71	3,250.00	3,250.00	.00	.00	.00
300-56-63-52 26	Op Exp Professional Development	2,843.24	1,665.22	3,055.92	12,725.00	20,000.00	25,000.00	25,000.00	25,000.00
300-56-63-52 27	Op Exp Local Mileage	8.99	.00	.00	295.00	.00	.00	.00	.00
300-56-63-52 35	Op Exp Maint and Repair - Equipment	130,873.89	133,611.80	68,042.23	203,700.00	230,400.00	.00	.00	.00
300-56-63-52 36	Op Exp Maint and Repair - Vehicles	357.74	1,394.41	224.82	1,200.00	2,800.00	3,300.00	3,300.00	3,300.00
300-56-63-52 37	Op Exp Maint and Repair - Buildings	506.62	349.53	580.51	61,000.00	2,500.00	2,500.00	2,500.00	2,500.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 300 - WSF									
<b>EXPENSE</b>									
Department 56 - Water Sewer Enterprise									
Division 63 - Wastewater Treatment Plant									
<i>Operating Expenses</i>									
300-56-63-52 38	Op Exp Maint and Repair - Grounds	45,650.96	67.90	334.80	3,250.00	7,750.00	7,750.00	7,750.00	7,750.00
300-56-63-52 39	Op Exp Maint and Repair - System	.00	.00	.00	.00	.00	242,400.00	242,400.00	242,400.00
300-56-63-52 50	Op Exp Contracted Vehicle Service	342.02	3,812.53	1,304.89	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
300-56-63-52 52	Op Exp Fuel	1,281.20	2,047.16	3,762.74	6,356.00	8,593.00	8,775.00	8,775.00	8,775.00
300-56-63-52 60	Op Exp Equipment Purchase	4,558.10	(9.98)	226.06	28,400.00	127,500.00	47,500.00	14,000.00	14,000.00
300-56-63-52 62	Op Exp Dues and Subscriptions	5,071.04	1,060.80	4,473.42	7,120.00	6,270.00	770.00	770.00	770.00
300-56-63-52 63	Op Exp Permits and Fees	7,410.00	8,872.10	10,205.87	9,978.00	13,778.00	13,778.00	13,778.00	13,778.00
300-56-63-52 70	Op Exp Safety	643.61	2,504.51	452.86	5,875.00	5,875.00	5,875.00	4,825.00	4,825.00
300-56-63-52 71	Op Exp Protective Clothing	968.25	652.96	1,000.32	7,462.00	8,462.00	8,462.00	8,462.00	8,462.00
300-56-63-52 72	Op Exp Uniform Purchase	.00	.00	.00	1,400.00	14,310.00	14,310.00	14,310.00	14,310.00
300-56-63-52 80	Op Exp Tools	546.12	476.13	992.81	2,085.00	15,685.00	15,685.00	1,685.00	1,685.00
300-56-63-52 81	Op Exp Chemicals	31,054.78	26,673.59	36,029.70	49,275.00	54,012.00	54,012.00	54,012.00	54,012.00
300-56-63-52 82	Op Exp Lab Supplies	14,592.32	12,502.81	17,760.99	19,430.00	18,900.00	18,900.00	18,900.00	18,900.00
300-56-63-52 85	Op Exp Departmental Supplies	1,550.55	2,657.93	1,742.15	6,200.00	14,600.00	11,900.00	9,500.00	9,500.00
300-56-63-53 03	Op Exp Worker's Compensation Insurance	7,594.31	7,310.91	4,835.74	17,306.00	.00	22,770.00	22,770.00	22,770.00
300-56-63-53 90	Op Exp New Employee Upfit	.00	.00	.00	8,200.00	9,300.00	9,300.00	9,300.00	9,300.00
	<i>Operating Expenses Totals</i>	\$568,406.47	\$528,995.54	\$489,219.35	\$855,627.00	\$995,205.00	\$944,207.00	\$893,257.00	\$893,257.00
<i>Programs</i>									
300-56-63-54 43	Programs Liquid Sludge Disposal	264,103.20	375,177.15	555,502.57	984,000.00	1,036,400.00	1,036,400.00	1,036,400.00	1,036,400.00
	<i>Programs Totals</i>	\$264,103.20	\$375,177.15	\$555,502.57	\$984,000.00	\$1,036,400.00	\$1,036,400.00	\$1,036,400.00	\$1,036,400.00
	Division 63 - Wastewater Treatment Plant Totals	\$3,358,635.33	\$4,495,211.10	\$3,606,999.27	\$6,387,466.00	\$6,043,865.00	\$6,756,667.00	\$6,860,764.00	\$6,860,764.00
Division 90 - Debt Service									
<i>Debt Service</i>									
300-56-90-57 018	Debt Service FY 07-08 Sewer Revolving Loan	274,125.41	268,455.97	262,786.54	.00	.00	.00	.00	.00
300-56-90-57 019	Debt Service FY 07-08 Sewer Revolving Loan	214,020.00	210,240.00	206,460.00	202,680.00	198,900.00	198,900.00	198,900.00	198,900.00
300-56-90-57 043	Debt Service Elevated WaterStorage Tank RBAN	.00	.00	70,736.10	70,861.00	.00	.00	.00	.00
300-56-90-57 044	Debt Service USDA Revenue Bond - Water Tank	70,381.10	70,576.10	.00	.00	.00	.00	.00	.00
300-56-90-57 045	Debt Service Vactor Truck Capital Lease - W&S	44,307.49	280,953.98	127,953.98	127,954.00	127,954.00	127,954.00	127,954.00	127,954.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 300 - WSF									
<b>EXPENSE</b>									
Department 56 - Water Sewer Enterprise									
Division 90 - Debt Service									
<i>Debt Service</i>									
300-56-90-57 050	Debt Service USDA Revenue Bond- ClaytonRaleigh	229,492.50	230,282.50	229,975.00	6,121,840.00	.00	.00	.00	.00
300-56-90-57 051	Debt Service AMI Project	.00	270,943.36	271,206.64	270,896.00	271,128.00	271,128.00	271,128.00	271,128.00
300-56-90-57 052	Debt Service Nutrient Credits	.00	852,600.00	852,200.00	851,787.00	852,029.00	852,029.00	852,029.00	852,029.00
300-56-90-57 055	Debt Service W&S Revenue Bond, Series 2022	.00	.00	.00	.00	5,013,614.00	5,013,614.00	5,013,614.00	5,013,614.00
	<i>Debt Service Totals</i>	<u>\$832,326.50</u>	<u>\$2,184,051.91</u>	<u>\$2,021,318.26</u>	<u>\$7,646,018.00</u>	<u>\$6,463,625.00</u>	<u>\$6,463,625.00</u>	<u>\$6,463,625.00</u>	<u>\$6,463,625.00</u>
	Division 90 - Debt Service Totals	\$832,326.50	\$2,184,051.91	\$2,021,318.26	\$7,646,018.00	\$6,463,625.00	\$6,463,625.00	\$6,463,625.00	\$6,463,625.00
Division 95 - Capital Outlay									
<i>Capital Outlay</i>									
300-56-95-58 00	Cap Out Capital Projects	.00	.00	683,699.37	730,986.00	.00	.00	11,053,375.00	11,053,375.00
300-56-95-58 02	Cap Out Easement Acquisition	.00	.00	.00	.00	250,000.00	250,000.00	250,000.00	250,000.00
300-56-95-58 20	Cap Out Buiding Improvements	.00	.00	.00	.00	.00	375,000.00	.00	.00
300-56-95-58 30	Cap Out Water Line Improvements	(30,066.88)	(18,234.28)	14,116.17	5,903,975.00	4,000,000.00	12,897,753.00	100,000.00	100,000.00
300-56-95-58 31	Cap Out Sewer Line Improvements	(235,251.92)	223,706.72	294,669.50	3,328,315.00	.00	7,508,103.00	300,000.00	300,000.00
300-56-95-58 47	Cap Out Vehicles	100,659.35	36,926.00	220,755.11	150,600.00	264,200.00	313,500.00	65,000.00	65,000.00
300-56-95-58 48	Cap Out Heavy Equipment/Heavy Vehicles	53,472.00	884,934.12	290,887.34	213,538.00	326,000.00	326,000.00	40,000.00	40,000.00
300-56-95-58 50	Cap Out Capital Outlay	206,742.32	131,219.00	.00	232,000.00	70,001.00	236,000.00	150,000.00	150,000.00
300-56-95-58 60	Cap Out Program Initiative	.00	.00	.00	.00	.00	.00	500,000.00	500,000.00
	<i>Capital Outlay Totals</i>	<u>\$95,554.87</u>	<u>\$1,258,551.56</u>	<u>\$1,504,127.49</u>	<u>\$10,559,414.00</u>	<u>\$4,910,201.00</u>	<u>\$21,906,356.00</u>	<u>\$12,458,375.00</u>	<u>\$12,458,375.00</u>
	Division 95 - Capital Outlay Totals	\$95,554.87	\$1,258,551.56	\$1,504,127.49	\$10,559,414.00	\$4,910,201.00	\$21,906,356.00	\$12,458,375.00	\$12,458,375.00
Division 97 - Inter-departmental									
<i>Miscellaneous</i>									
300-56-97-59 97	Misc Support Services - General Fund	1,680,653.04	2,092,910.88	2,807,956.92	3,151,877.00	3,151,877.00	3,151,877.00	3,941,234.00	3,941,234.00
	<i>Miscellaneous Totals</i>	<u>\$1,680,653.04</u>	<u>\$2,092,910.88</u>	<u>\$2,807,956.92</u>	<u>\$3,151,877.00</u>	<u>\$3,151,877.00</u>	<u>\$3,151,877.00</u>	<u>\$3,941,234.00</u>	<u>\$3,941,234.00</u>
	Division 97 - Inter-departmental Totals	\$1,680,653.04	\$2,092,910.88	\$2,807,956.92	\$3,151,877.00	\$3,151,877.00	\$3,151,877.00	\$3,941,234.00	\$3,941,234.00
	Department 56 - Water Sewer Enterprise Totals	<u>\$25,363,348.25</u>	<u>\$22,789,458.88</u>	<u>\$23,908,057.76</u>	<u>\$75,829,559.00</u>	<u>\$32,209,602.00</u>	<u>\$54,314,066.00</u>	<u>\$42,024,820.00</u>	<u>\$42,024,820.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$25,363,348.25</u>	<u>\$22,789,458.88</u>	<u>\$23,908,057.76</u>	<u>\$75,829,559.00</u>	<u>\$32,209,602.00</u>	<u>\$54,314,066.00</u>	<u>\$42,024,820.00</u>	<u>\$42,024,820.00</u>
	Fund 300 - WSF Totals								
	<b>REVENUE TOTALS</b>	<u>\$28,193,775.34</u>	<u>\$26,254,464.54</u>	<u>\$28,038,623.05</u>	<u>\$75,829,559.00</u>	<u>\$32,447,822.00</u>	<u>\$32,536,972.00</u>	<u>\$42,024,820.00</u>	<u>\$42,024,820.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$25,363,348.25</u>	<u>\$22,789,458.88</u>	<u>\$23,908,057.76</u>	<u>\$75,829,559.00</u>	<u>\$32,209,602.00</u>	<u>\$54,314,066.00</u>	<u>\$42,024,820.00</u>	<u>\$42,024,820.00</u>
	Fund 300 - WSF Totals	<u>\$2,830,427.09</u>	<u>\$3,465,005.66</u>	<u>\$4,130,565.29</u>	<u>\$0.00</u>	<u>\$238,220.00</u>	<u>(\$21,777,094.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 310 - EF									
<b>REVENUE</b>									
Department 57 - Electric Enterprise									
Division 00 - Non-departmental									
<i>Permits and Fees</i>									
310-57-00-43 20	Per & Fees Late Fee Penalties	90,558.99	106,076.48	121,471.20	105,000.00	.00	105,000.00	108,000.00	108,000.00
310-57-00-43 21	Per & Fees Past Due Penalty	148,288.91	196,547.37	228,710.82	125,000.00	212,500.00	212,500.00	212,500.00	212,500.00
310-57-00-43 25	Per & Fees AMI Meter Fee	167,204.02	9,515.66	(13.36)	.00	.00	.00	.00	.00
310-57-00-43 59	Per & Fees Meter Fees	30,000.00	38,466.00	47,566.20	45,000.00	35,000.00	42,500.00	42,500.00	42,500.00
310-57-00-43 66	Per & Fees Meter Tampering Fee	.00	1,000.00	500.00	1,000.00	500.00	500.00	500.00	500.00
310-57-00-43 70	Per & Fees Solar Application Fee	100.00	.00	800.00	100.00	2,000.00	2,000.00	2,000.00	2,000.00
310-57-00-43 71	Per & Fees Underground Electric Fees	106,875.00	117,050.00	144,925.00	127,500.00	121,125.00	125,000.00	375,000.00	375,000.00
310-57-00-43 74	Per & Fees Connection Fees	87,425.00	79,531.49	83,067.00	85,000.00	64,020.00	75,000.00	75,000.00	75,000.00
310-57-00-43 80	Per & Fees Damage Reimbursement	22,576.50	18,532.38	11,856.41	.00	.00	.00	.00	.00
310-57-00-43 99	Per & Fees Returned Check Fees	7,540.00	6,350.00	7,925.00	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Permits and Fees Totals</i>	\$660,568.42	\$573,069.38	\$646,808.27	\$493,600.00	\$443,145.00	\$570,500.00	\$823,500.00	\$823,500.00
<i>Sales and Services</i>									
310-57-00-44 15	Sales & Serv Sale of Electricity	12,902,304.04	13,856,743.95	14,303,600.77	15,626,040.00	16,500,000.00	16,500,000.00	16,753,800.00	16,753,800.00
310-57-00-44 16	Sales & Serv Sale of Electricity - Gen Fund	281,220.86	249,937.93	258,085.72	250,000.00	275,000.00	275,000.00	275,000.00	275,000.00
310-57-00-44 17	Sales & Serv Sale of Electricity - W/S Fund	313,090.76	318,569.70	320,740.05	300,000.00	325,000.00	325,000.00	325,000.00	325,000.00
310-57-00-44 18	Sales & Serv Sales Tax - Electricity	.00	7,583.73	.00	.00	.00	.00	.00	.00
	<i>Sales and Services Totals</i>	\$13,496,615.66	\$14,432,835.31	\$14,882,426.54	\$16,176,040.00	\$17,100,000.00	\$17,100,000.00	\$17,353,800.00	\$17,353,800.00
<i>Other Financing Sources</i>									
310-57-00-48 05	Misc Finance Capital	.00	.00	.00	3,262,061.00	.00	.00	1,222,429.00	1,222,429.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$3,262,061.00	\$0.00	\$0.00	\$1,222,429.00	\$1,222,429.00
<i>Miscellaneous</i>									
310-57-00-48 00	Misc Investment Earnings	43,235.94	7,222.02	7,389.46	2,800.00	86,000.00	86,000.00	86,000.00	86,000.00
310-57-00-48 10	Misc Debt Setoff Revenue	34,828.24	48,440.91	33,312.38	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
310-57-00-48 60	Misc Reimbursable Projects	58,669.08	12,997.33	64,060.80	.00	.00	.00	.00	.00
310-57-00-48 71	Misc Sale of Scrap	3,260.16	7,536.16	8,124.23	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
310-57-00-48 73	Misc Sale of Surplus Equipment	5,326.00	8,650.00	11,702.00	.00	.00	.00	.00	.00
310-57-00-48 94	Misc Conservation Program Repayments	6,624.09	2,987.60	5,781.79	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
310-57-00-48 97	Misc Miscellaneous	24,782.83	11,071.66	10,947.97	1,000.00	.00	6,000.00	6,000.00	6,000.00
	<i>Miscellaneous Totals</i>	\$176,726.34	\$98,905.68	\$141,318.63	\$26,800.00	\$109,000.00	\$115,000.00	\$115,000.00	\$115,000.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 310 - EF									
<b>REVENUE</b>									
Department 57 - Electric Enterprise									
Division 00 - Non-departmental									
Fund Balance and Capital Reserve									
310-57-00-48 99	Misc Fund Balance Appropriated	.00	.00	.00	625,782.00	.00	.00	.00	.00
<i>Fund Balance and Capital Reserve Totals</i>		\$0.00	\$0.00	\$0.00	\$625,782.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 00 - Non-departmental Totals		\$14,333,910.42	\$15,104,810.37	\$15,670,553.44	\$20,584,283.00	\$17,652,145.00	\$17,785,500.00	\$19,514,729.00	\$19,514,729.00
Department 57 - Electric Enterprise Totals		\$14,333,910.42	\$15,104,810.37	\$15,670,553.44	\$20,584,283.00	\$17,652,145.00	\$17,785,500.00	\$19,514,729.00	\$19,514,729.00
<b>REVENUE TOTALS</b>		\$14,333,910.42	\$15,104,810.37	\$15,670,553.44	\$20,584,283.00	\$17,652,145.00	\$17,785,500.00	\$19,514,729.00	\$19,514,729.00
<b>EXPENSE</b>									
Department 57 - Electric Enterprise									
Division 00 - Non-departmental									
Special Appropriations									
310-57-00-55 00	Spec App Salary Reserve	.00	.00	.00	61,561.00	61,561.00	60,509.00	60,509.00	60,509.00
<i>Special Appropriations Totals</i>		\$0.00	\$0.00	\$0.00	\$61,561.00	\$61,561.00	\$60,509.00	\$60,509.00	\$60,509.00
<i>Miscellaneous</i>									
310-57-00-59 01	Misc Bad Debt Expense	.00	.00	35,602.94	35,000.00	50,000.00	50,000.00	50,000.00	50,000.00
310-57-00-59 23	Misc Transfer to Capital Project Fund	117,259.00	.00	.00	375,000.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$117,259.00	\$0.00	\$35,602.94	\$410,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Division 00 - Non-departmental Totals		\$117,259.00	\$0.00	\$35,602.94	\$471,561.00	\$111,561.00	\$110,509.00	\$110,509.00	\$110,509.00
Division 02 - Administration									
Personnel - Salaries									
310-57-02-50 00	Salaries Full-time	170,092.73	208,548.84	193,330.86	217,988.00	.00	231,448.00	231,448.00	231,448.00
310-57-02-50 04	Salaries Overtime	58.70	690.75	1,552.03	1,000.00	.00	3,000.00	3,000.00	3,000.00
<i>Personnel - Salaries Totals</i>		\$170,151.43	\$209,239.59	\$194,882.89	\$218,988.00	\$0.00	\$234,448.00	\$234,448.00	\$234,448.00
<i>Personnel - Benefits</i>									
310-57-02-51 00	Benefits Longevity	1,800.00	2,000.00	2,300.00	850.00	.00	1,100.00	1,100.00	1,100.00
310-57-02-51 10	Benefits FICA	13,022.12	15,832.24	15,544.94	16,819.00	.00	18,019.00	18,019.00	18,019.00
310-57-02-51 11	Benefits Group Insurance - Health	9,577.15	15,193.18	13,619.77	18,280.00	.00	8,766.00	8,766.00	8,766.00
310-57-02-51 15	Benefits Life Insurance	595.65	640.91	427.97	502.00	.00	540.00	540.00	540.00
310-57-02-51 20	Benefits Retirement - General Employees	15,378.91	21,413.97	21,789.90	26,585.00	.00	30,243.00	30,243.00	30,243.00
310-57-02-51 30	Benefits 401K - General Employees	6,878.11	8,263.56	7,853.95	8,793.00	.00	9,422.00	9,422.00	9,422.00
<i>Personnel - Benefits Totals</i>		\$47,251.94	\$63,343.86	\$61,536.53	\$71,829.00	\$0.00	\$68,090.00	\$68,090.00	\$68,090.00
<i>Contractual Services</i>									
310-57-02-56 50	Cont Serv Equipment Rental	1,556.76	1,556.76	1,686.49	1,800.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$1,556.76	\$1,556.76	\$1,686.49	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 310 - EF									
<b>EXPENSE</b>									
Department 57 - Electric Enterprise									
Division 02 - Administration									
<i>Operating Expenses</i>									
310-57-02-52 01	Op Exp Postage and Shipping Expense	39.55	.00	221.62	600.00	600.00	600.00	600.00	600.00
310-57-02-52 16	Op Exp Telephone Exp - Mobile	2,437.26	2,521.86	1,899.71	2,040.00	.00	.00	.00	.00
310-57-02-52 25	Op Exp Advertising Expense	.00	4,422.83	.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
310-57-02-52 26	Op Exp Professional Development	361.89	375.00	2,331.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
310-57-02-52 27	Op Exp Local Mileage	.00	.00	.00	200.00	200.00	200.00	200.00	200.00
310-57-02-52 36	Op Exp Maint and Repair - Vehicles	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
310-57-02-52 60	Op Exp Equipment Purchase	.00	129.40	.00	.00	.00	.00	.00	.00
310-57-02-52 62	Op Exp Dues and Subscriptions	15,107.00	15,344.00	15,503.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00
310-57-02-52 71	Op Exp Protective Clothing	135.99	.00	.00	.00	.00	.00	.00	.00
310-57-02-52 85	Op Exp Departmental Supplies	1,395.93	3,553.24	1,404.73	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
310-57-02-53 03	Op Exp Worker's Compensation Insurance	3,629.39	3,570.37	44.20	8,022.00	8,022.00	16,603.00	16,603.00	16,603.00
	<i>Operating Expenses Totals</i>	\$23,107.01	\$29,916.70	\$21,404.26	\$149,362.00	\$145,822.00	\$154,403.00	\$154,403.00	\$154,403.00
<i>Programs</i>									
310-57-02-54 50	Programs Purchase for Resale	13,919.56	18,097.67	16,530.25	18,000.00	19,272.00	19,272.00	19,272.00	19,272.00
310-57-02-54 56	Programs Electric Conservation Program	9,794.08	5,000.00	18,142.70	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Programs Totals</i>	\$23,713.64	\$23,097.67	\$34,672.95	\$33,000.00	\$34,272.00	\$34,272.00	\$34,272.00	\$34,272.00
	Division 02 - Administration Totals	\$265,780.78	\$327,154.58	\$314,183.12	\$474,979.00	\$180,094.00	\$491,213.00	\$491,213.00	\$491,213.00
Division 65 - Operations									
<i>Personnel - Salaries</i>									
310-57-65-50 00	Salaries Full-time	613,115.27	585,483.98	557,328.96	745,523.00	.00	707,190.00	707,190.00	707,190.00
310-57-65-50 04	Salaries Overtime	12,681.83	18,162.18	17,905.59	30,000.00	.00	30,000.00	30,000.00	30,000.00
	<i>Personnel - Salaries Totals</i>	\$625,797.10	\$603,646.16	\$575,234.55	\$775,523.00	\$0.00	\$737,190.00	\$737,190.00	\$737,190.00
<i>Personnel - Benefits</i>									
310-57-65-51 00	Benefits Longevity	7,500.00	8,200.00	7,900.00	6,800.00	.00	9,450.00	9,450.00	9,450.00
310-57-65-51 01	Benefits Stand-by Pay	12,209.93	11,542.54	12,348.60	12,000.00	.00	12,000.00	12,000.00	12,000.00
310-57-65-51 10	Benefits FICA	47,355.19	45,596.81	45,686.67	60,766.00	.00	58,034.00	58,034.00	58,034.00
310-57-65-51 11	Benefits Group Insurance - Health	75,346.44	70,216.92	64,143.88	112,012.00	.00	80,922.00	80,922.00	80,922.00
310-57-65-51 15	Benefits Life Insurance	1,939.69	1,633.94	1,064.94	2,322.00	.00	1,369.00	1,369.00	1,369.00
310-57-65-51 20	Benefits Retirement - General Employees	57,590.32	62,965.53	65,758.69	95,656.00	.00	95,012.00	95,012.00	95,012.00
310-57-65-51 30	Benefits 401K - General Employees	25,806.97	24,596.34	23,788.97	31,774.00	.00	30,345.00	30,345.00	30,345.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 310 - EF									
<b>EXPENSE</b>									
Department 57 - Electric Enterprise									
Division 65 - Operations									
Personnel - Benefits									
	<i>Personnel - Benefits Totals</i>	\$227,748.54	\$224,752.08	\$220,691.75	\$321,330.00	\$0.00	\$287,132.00	\$287,132.00	\$287,132.00
	<i>Contractual Services</i>								
310-57-65-56 00	Cont Serv Professional Services	158,961.35	91,323.92	206,158.14	225,200.00	315,200.00	315,200.00	390,200.00	390,200.00
310-57-65-56 10	Cont Serv Contracts and Agreements	1,675.20	.00	.00	.00	.00	.00	.00	.00
310-57-65-56 11	Cont Serv Contract Services	164,572.11	145,650.31	215,877.30	200,400.00	254,200.00	254,200.00	254,200.00	254,200.00
310-57-65-56 50	Cont Serv Equipment Rental	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
310-57-65-56 51	Cont Serv Uniform Rental	11,225.84	10,865.40	8,971.26	18,200.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$336,434.50	\$247,839.63	\$431,006.70	\$444,800.00	\$570,400.00	\$570,400.00	\$645,400.00	\$645,400.00
	<i>Operating Expenses</i>								
310-57-65-52 01	Op Exp Postage and Shipping Expense	451.08	86.21	.00	200.00	200.00	200.00	200.00	200.00
310-57-65-52 16	Op Exp Telephone Exp - Mobile	7,087.88	7,184.28	7,471.98	5,808.00	.00	.00	.00	.00
310-57-65-52 25	Op Exp Advertising Expense	.00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
310-57-65-52 26	Op Exp Professional Development	1,376.25	.00	4,126.59	25,900.00	25,900.00	25,900.00	25,900.00	25,900.00
310-57-65-52 27	Op Exp Local Mileage	.00	.00	.00	250.00	250.00	250.00	250.00	250.00
310-57-65-52 35	Op Exp Maint and Repair - Equipment	2,726.58	2,958.26	3,975.16	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
310-57-65-52 36	Op Exp Maint and Repair - Vehicles	9,710.09	11,687.45	12,552.34	15,625.00	18,500.00	18,500.00	18,500.00	18,500.00
310-57-65-52 39	Op Exp Maint and Repair - System	313,880.95	264,387.93	187,167.96	410,640.00	447,500.00	447,500.00	100,000.00	100,000.00
310-57-65-52 50	Op Exp Contracted Vehicle Service	21,722.89	10,935.07	23,831.25	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
310-57-65-52 52	Op Exp Fuel	9,224.51	11,240.99	20,055.13	39,800.00	39,800.00	33,275.00	33,275.00	33,275.00
310-57-65-52 58	Op Exp Electric Meters	8,238.87	42,080.05	54,036.94	65,400.00	65,400.00	65,400.00	65,400.00	65,400.00
310-57-65-52 60	Op Exp Equipment Purchase	907.55	14,929.16	15,651.49	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
310-57-65-52 62	Op Exp Dues and Subscriptions	.00	.00	.00	23,822.00	.00	.00	.00	.00
310-57-65-52 65	Op Exp Easement Acquisition	.00	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
310-57-65-52 70	Op Exp Safety	11,096.93	11,372.40	13,020.71	27,215.00	28,515.00	28,515.00	28,515.00	28,515.00
310-57-65-52 71	Op Exp Protective Clothing	3,407.16	6,127.41	4,178.09	12,000.00	23,072.00	23,072.00	23,072.00	23,072.00
310-57-65-52 80	Op Exp Tools	8,604.56	5,316.26	3,783.03	9,255.00	9,255.00	9,255.00	9,255.00	9,255.00
310-57-65-52 85	Op Exp Departmental Supplies	25,070.11	20,743.33	15,958.03	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
310-57-65-52 87	Op Exp System Expansion	62,341.94	58,993.53	107,027.38	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
310-57-65-53 03	Op Exp Worker's Compensation Insurance	14,982.08	13,674.61	20,950.06	35,744.00	.00	34,140.00	34,140.00	34,140.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 310 - EF									
<b>EXPENSE</b>									
Department 57 - Electric Enterprise									
Division 65 - Operations									
<i>Operating Expenses</i>									
310-57-65-53 05	Op Exp Employee In Service Training	10,499.04	1,213.96	7,080.93	.00	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	\$511,328.47	\$482,930.90	\$500,867.07	\$955,159.00	\$946,892.00	\$974,507.00	\$627,007.00	\$627,007.00
<i>Programs</i>									
310-57-65-54 50	Programs Purchase for Resale	9,800,245.51	9,680,084.52	10,405,757.66	10,400,000.00	10,500,000.00	10,500,000.00	10,343,000.00	10,343,000.00
310-57-65-54 55	Programs Load Control Expense	87,556.20	87,439.32	48,405.40	114,750.00	114,750.00	.00	.00	.00
310-57-65-54 60	Programs Recurring Program Initiative	.00	.00	.00	.00	.00	.00	325,000.00	325,000.00
	<i>Programs Totals</i>	\$9,887,801.71	\$9,767,523.84	\$10,454,163.06	\$10,514,750.00	\$10,614,750.00	\$10,500,000.00	\$10,668,000.00	\$10,668,000.00
	Division 65 - Operations Totals	\$11,589,110.32	\$11,326,692.61	\$12,181,963.13	\$13,011,562.00	\$12,132,042.00	\$13,069,229.00	\$12,964,729.00	\$12,964,729.00
Division 90 - Debt Service									
<i>Debt Service</i>									
310-57-90-57 041	Debt Service System Expansion-New Development	131,950.00	.00	.00	.00	.00	.00	.00	.00
310-57-90-57 049	Debt Service Revenue Bond - Substation	449,845.86	442,391.51	434,937.16	427,483.00	420,029.00	420,029.00	420,029.00	420,029.00
310-57-90-57 051	Debt Service AMI Project	.00	137,004.56	137,137.69	136,981.00	137,098.00	137,098.00	137,098.00	137,098.00
	<i>Debt Service Totals</i>	\$581,795.86	\$579,396.07	\$572,074.85	\$564,464.00	\$557,127.00	\$557,127.00	\$557,127.00	\$557,127.00
	Division 90 - Debt Service Totals	\$581,795.86	\$579,396.07	\$572,074.85	\$564,464.00	\$557,127.00	\$557,127.00	\$557,127.00	\$557,127.00
Division 95 - Capital Outlay									
<i>Capital Outlay</i>									
310-57-95-58 00	Cap Out Capital Projects	106,465.57	798,298.40	413,051.34	1,448,306.00	1,700,000.00	375,000.00	.00	.00
310-57-95-58 02	Cap Out Easement Acquisition	.00	15,430.00	.00	.00	.00	.00	.00	.00
310-57-95-58 44	Cap Out Development Infrastructure Imp	516,295.74	220,077.23	734,147.22	2,304,100.00	3,400,000.00	.00	.00	.00
310-57-95-58 47	Cap Out Vehicles	103,766.51	.00	75,913.55	.00	.00	.00	.00	.00
310-57-95-58 48	Cap Out Heavy Equipment/Heavy Vehicles	.00	15,453.27	79,687.00	569,736.00	250,000.00	250,000.00	250,000.00	250,000.00
310-57-95-58 50	Cap Out Capital Outlay	.00	9,630.89	.00	50,000.00	132,000.00	132,000.00	132,000.00	132,000.00
310-57-95-58 60	Cap Out Program Initiative	.00	.00	.00	.00	.00	4,725,000.00	3,500,000.00	3,500,000.00
	<i>Capital Outlay Totals</i>	\$726,527.82	\$1,058,889.79	\$1,302,799.11	\$4,372,142.00	\$5,482,000.00	\$5,482,000.00	\$3,882,000.00	\$3,882,000.00
	Division 95 - Capital Outlay Totals	\$726,527.82	\$1,058,889.79	\$1,302,799.11	\$4,372,142.00	\$5,482,000.00	\$5,482,000.00	\$3,882,000.00	\$3,882,000.00
Division 97 - Inter-departmental									
<i>Miscellaneous</i>									
310-57-97-59 96	Misc Payments in Lieu of Taxes	35,250.00	35,250.00	77,553.00	89,773.00	101,826.00	101,826.00	101,826.00	101,826.00
310-57-97-59 97	Misc Support Services - General Fund	898,146.96	965,874.00	1,237,333.08	1,599,802.00	1,599,802.00	1,599,802.00	1,407,325.00	1,407,325.00
	<i>Miscellaneous Totals</i>	\$933,396.96	\$1,001,124.00	\$1,314,886.08	\$1,689,575.00	\$1,701,628.00	\$1,701,628.00	\$1,509,151.00	\$1,509,151.00



# Budget Worksheet Report

Budget Year 2024

G/L Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Departmental Request	2024 Preliminary Review	2024 Manager Recommended	2024 Council Review
Fund 310 - EF									
EXPENSE									
Department 57 - Electric Enterprise									
Division 97 - Inter-departmental	Totals	\$933,396.96	\$1,001,124.00	\$1,314,886.08	\$1,689,575.00	\$1,701,628.00	\$1,701,628.00	\$1,509,151.00	\$1,509,151.00
Department 57 - Electric Enterprise	Totals	\$14,213,870.74	\$14,293,257.05	\$15,721,509.23	\$20,584,283.00	\$20,164,452.00	\$21,411,706.00	\$19,514,729.00	\$19,514,729.00
	<b>EXPENSE TOTALS</b>	\$14,213,870.74	\$14,293,257.05	\$15,721,509.23	\$20,584,283.00	\$20,164,452.00	\$21,411,706.00	\$19,514,729.00	\$19,514,729.00
Fund 310 - EF	Totals								
	<b>REVENUE TOTALS</b>	\$14,333,910.42	\$15,104,810.37	\$15,670,553.44	\$20,584,283.00	\$17,652,145.00	\$17,785,500.00	\$19,514,729.00	\$19,514,729.00
	<b>EXPENSE TOTALS</b>	\$14,213,870.74	\$14,293,257.05	\$15,721,509.23	\$20,584,283.00	\$20,164,452.00	\$21,411,706.00	\$19,514,729.00	\$19,514,729.00
Fund 310 - EF	Totals	\$120,039.68	\$811,553.32	(\$50,955.79)	\$0.00	(\$2,512,307.00)	(\$3,626,206.00)	\$0.00	\$0.00
Net Grand Totals									
	<b>REVENUE GRAND TOTALS</b>	\$72,962,358.52	\$77,161,461.70	\$80,807,933.40	\$154,400,549.00	\$92,246,619.00	\$92,234,236.00	\$107,275,833.00	\$107,275,833.00
	<b>EXPENSE GRAND TOTALS</b>	\$67,067,277.30	\$67,266,873.32	\$75,497,111.37	\$154,400,549.00	\$77,148,943.00	\$129,507,961.00	\$107,275,833.00	\$107,275,833.00
	<b>Net Grand Totals</b>	\$5,895,081.22	\$9,894,588.38	\$5,310,822.03	\$0.00	\$15,097,676.00	(\$37,273,725.00)	\$0.00	\$0.00

# CIP SCHEDULES - GENERAL FUND

## General Fund - Capital Improvement Plan Project Summary – By Priority Rank



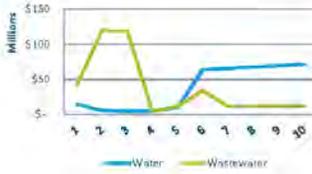
A	B	C	D	E	F	G	H	I	J	K	L	M
		Funding Source	Priority Rank	2024	2025	2026	2027	2028	2029	2030	2031-2033	Total
1	Uses:											
2	Department	Project										
3	Parks and Rec	Pre-Approved Capital Project (GO Bonds)	Debt	4,500,000								4,500,000
4	<b>Top Priority Projects</b>											
5	Public Safety	Northside Public Safety Complex	Debt	-1		500,000	12,500,000					13,000,000
6	Public Safety	Southside Public Safety Complex	Debt	-1	750,000	12,000,000						12,750,000
7	Public Safety	Public Safety Training Facility	Debt	-3				500,000	4,000,000			4,500,000
8	Public Works	Southern Connector - Cobblestone/LOC Rd cut through	Debt	4	150,000	1,650,000						1,800,000
9	Public Works	Operations Warehouse	Debt	5			150,000	3,300,000				3,450,000
10	Public Works	Shotwell Intersection Improvements	General Pay-Go	6	50,000	250,000						300,000
11	Public Works	Main St. Improvement Project	Debt	7					1,000,000	23,000,000		24,000,000
12	Public Works	Operations Facility (ACS) General Fund	Debt	8			450,000	9,500,000				9,950,000
13	Public Works	Southern Connector - Central Spine to Dairy Road	Debt	9				250,000	2,000,000			2,250,000
14	Library	Library Renovation Project	Debt	10	2,000,000							2,000,000
15	Library	Library Facility at Copper District	Debt	10			4,600,000					4,600,000
16	<b>Subtotal - Top Priority Projects</b>											
				2,750,000	12,300,000	2,400,000	17,700,000	13,550,000	7,000,000	23,000,000		78,600,000
17	<b>Non-Top Priority Projects</b>											
18	Public Works	First Street Modernization & Parking Aids- Church to Home Square	Debt	12							4,525,000	4,525,000
19	Public Works	Roberson Street Sidewalk Gaps	General Pay-Go	13							138,000	138,000
20	Public Works	Main St. Pedestrian Improvements	Debt	13							720,000	720,000
21	Economic Development	Project Life Dist - Town square improvements	General Pay-Go	15							200,000	200,000
22	Parks and Rec	Town Square Stage	General Pay-Go	16							1,500,000	1,500,000
23	Parks and Rec	Clayton Community Center - Phase 2	Debt	17							5,750,000	5,750,000
24	Parks and Rec	EDCP Basketball and Softball	General Pay-Go	17							255,000	255,000
25	Parks and Rec	Municipal Park Playground Upgrade	General Pay-Go	17							75,000	75,000
26	Parks and Rec	Loop Road Sports Multiplex Complex	Debt	20							16,150,000	16,150,000
27	Parks and Rec	Commissary Park/ skatepark	Debt	21							3,350,000	3,350,000
28	Economic Development	Railroad Parking & First St. Extension	General Pay-Go	22								
29	Economic Development	Project Goodwill	General Pay-Go	22							1,550,000	1,550,000
30	Economic Development	Roberson to Sarcox Business Center Multipurpose Pkch	General Pay-Go	22							1,350,000	1,350,000
31	Public Safety	Fire Admin Building	Debt	22							6,000,000	6,000,000
32	Parks and Rec	EDCP restroom renovations	Debt	22							1,255,000	1,255,000
33	Parks and Rec	EDCP parking expansion	Debt	22							1,832,500	1,832,500
34	Parks and Rec	EDCP soccer field and gutter at original p/bv/ disc golf pit	General Pay-Go	22							105,000	105,000
35	Parks and Rec	Salm Branch Trailhead improvements	Debt	22							2,300,000	2,300,000
36	Parks and Rec	Covered Bridge Trailhead improvements	Debt	22							2,300,000	2,300,000
37	Parks and Rec	Loop Road Park-Nature Center	General Pay-Go	22							1,000,000	1,000,000
38	Public Works	Main St. Sidewalk (LAPP)	General Pay-Go	22							744,555	744,555
39	Public Works	NC 42E Greenway Extension (Town Participation)	General Pay-Go	22							600,000	600,000
40	Public Works	Stallings St. Extension	Debt	22							535,000	535,000
41	Public Works	Downtown Parking/Parking Lot Acquisitions	Debt	22							1,050,000	1,050,000
42	Public Works	Downtown Railway Ped Crossings	Debt	22							600,000	600,000
43	Public Works	US 70 Crossings	Debt	22							220,000	220,000
44	Public Works	Amelia Church Rd & Shotwell Rd Greenway Gaps	Debt	22							1,530,000	1,530,000
45	Public Works	Eden Laurel Road Pedestrian Improvements	Debt	22							750,000	750,000
46	Public Works	O'Neil St Pedestrian Improvements	Debt	22							80,000	80,000
47	Public Works	East Coast Greenway Completion - NC 42 Sidepath	Debt	22							1,500,000	1,500,000
48	Public Works	Cobblestone to COC Greenway	Debt	22							1,725,000	1,725,000
49	Public Works	Clayton Riverwalk extension to NC-42E	Debt	22							1,725,000	1,725,000
50	Public Works	Parkview, Meadowsview, High Point Greenway Gap	General Pay-Go	22							725,000	725,000
51	Public Works	Clayton Community Center - Pedestrian Crossing	General Pay-Go	22							962,500	962,500
52	Public Works	Shotwell Pedestrian Improvements	General Pay-Go	22							575,000	575,000
53	Public Works	First Street Pedestrian Improvements - O'Neil to Roberson	Debt	22							3,450,000	3,450,000
54	Public Works	Downtown Parking & Turn Lane - N O'Neil & First Street	General Pay-Go	22							550,000	550,000
55	Public Works	Stallings St. Extension (LAPP Grant)	LAPP Grants	22							2,140,000	2,140,000
56	Public Works	Downtown Railway Ped Crossings (LAPP Grant)	LAPP Grants	22							2,400,000	2,400,000
57	<b>Sub-Total - Non-Top Priority Projects</b>											
											72,217,555	72,217,555
58	<b>Grand Total CIP (Line 16 + 57)</b>											
				2,750,000	12,300,000	2,400,000	17,700,000	13,550,000	7,000,000	23,000,000	72,217,555	150,817,555

# CIP SCHEDULES - WATER & SEWER FUND

Black & Veatch Financial Planning and Rates Model  
Cash Flow Analysis Model  
Capital Projects

Active Choice:

Scenario - 1



**CIP Summary**

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Water	\$ 14,892,800	\$ 5,733,900	\$ 4,185,600	\$ 4,892,900	\$ 9,896,200	\$ 63,812,500	\$ 65,666,800	\$ 67,577,000	\$ 69,544,400	\$ 71,570,800
Wastewater	\$ 41,932,300	\$ 119,289,100	\$ 119,165,400	\$ 4,627,800	\$ 11,644,100	\$ 34,200,000	\$ 11,339,700	\$ 11,505,600	\$ 11,850,600	\$ 12,205,200
<b>Total</b>	<b>\$ 56,295,100</b>	<b>\$ 125,023,000</b>	<b>\$ 123,351,000</b>	<b>\$ 9,490,700</b>	<b>\$ 21,500,300</b>	<b>\$ 98,012,500</b>	<b>\$ 77,006,500</b>	<b>\$ 79,082,600</b>	<b>\$ 81,395,000</b>	<b>\$ 83,777,000</b>

Project	Priority Ranking	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
<b>Water Capital Projects - Inflated</b>												
W&S Vehicle Replacement Plan		\$ 75,200	\$ 257,500	\$ 265,200	\$ 273,200	\$ 281,400	\$ 289,800	\$ 298,500	\$ 307,500	\$ 316,700	\$ 326,200	\$ 2,691,300
W&S Heavy Equipment Replacement Plan		\$ 100,000	\$ 51,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,500
Water System Capacity Purchases		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,000,000
Waterline replacement (partial funds coordinated with street projects)		-	772,500	785,700	819,500	844,100	894,500	895,500	922,400	950,100	978,600	7,847,800
Sewer Line and manhole rehab/replacement		-	-	-	-	-	-	-	-	-	-	\$ -
Manhole Rehab Project		-	-	-	-	-	-	-	-	-	-	\$ -
Sewer System Capacity Purchases		-	-	-	-	-	-	-	-	-	-	\$ -
Future Lift Station Rehab/Upgrade/Generators/Bypass Pumps		-	-	-	-	-	-	-	-	-	-	\$ -
0		-	-	-	-	-	-	-	-	-	-	\$ -
W&S Project (South O'Neil - Blanche to Home, Fayetteville to Ellington)		-	-	-	-	-	-	-	-	-	-	\$ -
Water Project (70 Bus W - Old Town to Rose)		-	-	-	-	112,600	115,900	119,400	123,000	126,700	130,500	\$ 728,100
Sams Branch Water Reclamation Facility		-	-	-	-	-	-	-	-	-	-	\$ -
East Clayton Industrial Area to NNWR		-	-	-	-	-	-	-	-	-	-	\$ -
Little Creek Project (Pump Station, Gravity and Force Main)		-	-	-	-	-	-	-	-	-	-	\$ -
Operations Facility (30% W/S Fund)		-	-	-	-	-	1,738,900	1,791,100	1,844,800	1,900,200	1,957,200	\$ 9,232,200
Lombard Second St to Little Creek Outfall		-	-	-	43,700	337,700	-	-	-	-	-	\$ 381,400
Walnut Creek Gravity Sewer Lift Station Abandonment		-	-	-	-	-	-	-	-	-	-	\$ -
Inflow and Infiltration Analysis		-	-	-	-	-	-	-	-	-	-	\$ -
W. Main and Liberty W&S Improvements		-	270,400	-	-	-	-	-	-	-	-	\$ 270,400
Interconnect Water Meter Relocation		-	515,000	530,500	546,400	562,800	-	-	-	-	-	\$ 2,154,700
Bulk Water Filling Station		-	103,000	-	-	-	-	-	-	-	-	\$ 103,000
FS #2 Elevated Tank Riser Floor		-	-	-	-	-	231,900	238,800	246,000	253,400	261,000	\$ 1,231,100
Elevated Storage Improvements Project		4,000,000	-	-	-	-	-	-	-	-	-	\$ 4,000,000
Starmount PS Abandonment & Sewer Line Rehab		-	-	-	-	-	-	-	-	-	-	\$ -
5MGD Surface Water Treatment Plant		-	-	-	-	-	57,963,700	69,702,600	61,493,700	63,338,500	65,238,700	\$ 307,737,200
Arbors Lift Station Abandonment		-	-	-	-	-	-	-	-	-	-	\$ -
Walmart Lift Station Abandonment		-	-	-	-	-	-	-	-	-	-	\$ -
Main St Repair and Redirection Phase 1		-	-	63,700	1,092,700	-	-	-	-	-	-	\$ 1,156,400
Main St Repair and Redirection Phase 2		-	-	-	87,400	1,125,500	-	-	-	-	-	\$ 1,212,900
Main St Repair and Redirection Phase 3		-	-	-	-	90,000	231,900	238,800	246,000	253,400	261,000	\$ 1,321,100
Main St Repair and Redirection Phase 4		-	-	-	-	-	255,000	262,700	270,800	278,700	287,100	\$ 1,354,100
City Rd PS Abandonment & Waterline		-	-	-	-	-	-	-	-	-	-	\$ -
NC42/Ranch Rd Waterline Extension		500,000	-	-	-	-	-	-	-	-	-	\$ 500,000
CAT Tank Conversion		-	-	-	-	-	-	-	-	-	-	\$ -
Forest Hills Pump Station		-	-	-	-	-	-	-	-	-	-	\$ -
CAT 280D w/MP Bucket & Brush cutter		-	-	-	-	-	-	-	-	-	-	\$ -
CAT 304E2 Excavator w/hydraulic coupler & thumb		-	-	-	-	-	-	-	-	-	-	\$ -
Lumen Infrastructure Contribution (Storage Tank)		6,500,000	-	-	-	-	-	-	-	-	-	\$ 6,500,000





# CIP SCHEDULES - ELECTRIC FUND

## ELECTRIC FUND

### Capital Improvements Program

Source: 2022-26 CIP from 2022 Rate Study

No.	Project No.	Description	Fiscal Year Ending June 30,						Total 23-28
			2023	2024	2025	2026	2027	2028	
<b>Capital Improvement Plan</b>									
EL-18-02		Projected Capital UG New Res Development	\$1,700,000	\$3,000,000	\$3,000,000	\$3,500,000	\$3,500,000	\$3,500,000	\$18,200,000
EL-18-16		Vehicle Replacement Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Heavy Equipment Replacement Plan	\$175,000	\$250,000	\$300,000	\$300,000	\$350,000	\$350,000	\$1,725,000
EL-19-04		Operations Facility Improvements (30% Electric Fund)			\$375,000	\$1,125,000	\$0	\$0	\$1,500,000
		Operations Facility (30% Electric Fund)			\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$5,000,000
EL-22-01		Main St. 477 Reconductor/Atkinson to Shotwell	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
EL-22-02		Main St. Conversion/Robinson to Smith	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
EL-22-04		Cobblestone Electric Facilities Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EL-22-06		South Substation Facility Upgrades	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
		42 East Feeder Extension (Lawson Glen)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
		Walnut Creek Subdivision Backfeed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Boling St Townhomes Reconductor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Clayton Manor Apartments Rebuild	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Brittany Woods Rebuild	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital Improvements</b>			<b>\$1,875,000</b>	<b>\$3,750,000</b>	<b>\$4,875,000</b>	<b>\$6,925,000</b>	<b>\$9,850,000</b>	<b>\$5,850,000</b>	<b>\$33,125,000</b>



# FY 2024 Manager Recommended Budget

Town of Clayton

Presented by: Rich Cappola/Robert McKie

May 15, 2023

# Budget FY24: The Process

- ❑ Staff received a budget calendar with touchpoints during the mid-year review and submissions of budget requests for FY24 including additional personnel, considerations for the Comprehensive List of Fees and Services, and departmental requests.
- ❑ Initial requests were reviewed by the Executive Team and reductions were by department heads prioritizing mission critical items after the review.
- ❑ The Executive team reevaluated remaining requests for further reductions and to bring budget into balance.
- ❑ Water/Sewer and Electric Enterprise rate models were evaluated by the Executive team in collaboration with consultant partners.
- ❑ A proposed budget was developed based upon budget priorities and multiple variables.



# FY 24 Budget Priorities

## **Develop a fiscally responsible budget with attention to council priorities and town needs.**

- Review budget requests for costs savings, organizational capacity, and prioritized needs.
- Creation of program budgets to budget for the replacement, repair, and maintenance of assets.

## **Develop a budget utilizing strategic financial planning for the future.**

- Capital Improvement Plan and Affordability study
- Utilization of rate modeling
- Pay and Class Study
- Organizational Review Study
- Consideration of economic conditions
- Finalization and incorporation of "anchor document" initiatives into budget considerations

## **Invest in Employee Retention and Development**

- 5% pool for salary adjustments, which includes a 3.33% COLA for full-time and permanent part-time employees.
- State Health Plan employer contribution increase: 7%.
- NC Retirement Fund employer contribution increase: 0.76% General and 1.01% for LEO.
- Maintenance of tuition assistance program, paid parental leave, staff wellness, and professional development.



# Initial Budget Requests: The Starting Point

(Department Level)

Requested amount over budget (Expenditures greater than Revenue projections):

- General Fund-\$13.1 million
  - General Fund Capital Outlay-\$10.9 million
- Water & Sewer Fund- \$21.8 million
  - Water and Sewer Capital Outlay-\$21.9 million
- Electric Fund-\$3.6 million
  - Electric Capital Outlay- \$5.5 million
- 10 new positions at a cost of \$0.9 million
  - 22 total positions requested



# FY24 Operating Budget

Proposed Budget



# ECONOMIC CONSIDERATIONS

## Economic Considerations:

- ❑ Consumer Price Index (CPI) inflation rate was 4.9% in April compared to 8.3% for April 2022.
  - ❑ First time inflation has been below 5% in the last 2 years
- ❑ Personal Consumption Expenditures (PCE) Price Index was 4.2% in March compared to 6.6% for March 2022.
- ❑ Federal Reserve policy - rein in inflation to 2% target.
  - 10 rate increases beginning March 2022 totaling 5%. Future increases may be necessary. Next meeting in June. Fed Funds Rate forecasted to be 5.25% at end of calendar 2023.
- ❑ GDP increased 2.7% in Q4 2022, 2.1% for 2022, and 3.2% for Q1 2023.
- ❑ Recession projected to occur in late 2023 and continue in 2024.



# Major Revenue Assumptions

- ❑ Tax rate remains at \$0.60 with a 99% collection rate.
- ❑ Ad Valorem property taxes will grow 6%. Value of \$0.01=\$299,000
- ❑ Sales tax revenues will increase \$1.0 million compared to FY 2023 budget and 5% higher than the \$8.6 million estimate for FY 2023.
- ❑ Development revenue will decline slightly.



**TOWN OF CLAYTON**  
**FY 2024 Expenditure Budget Summary**

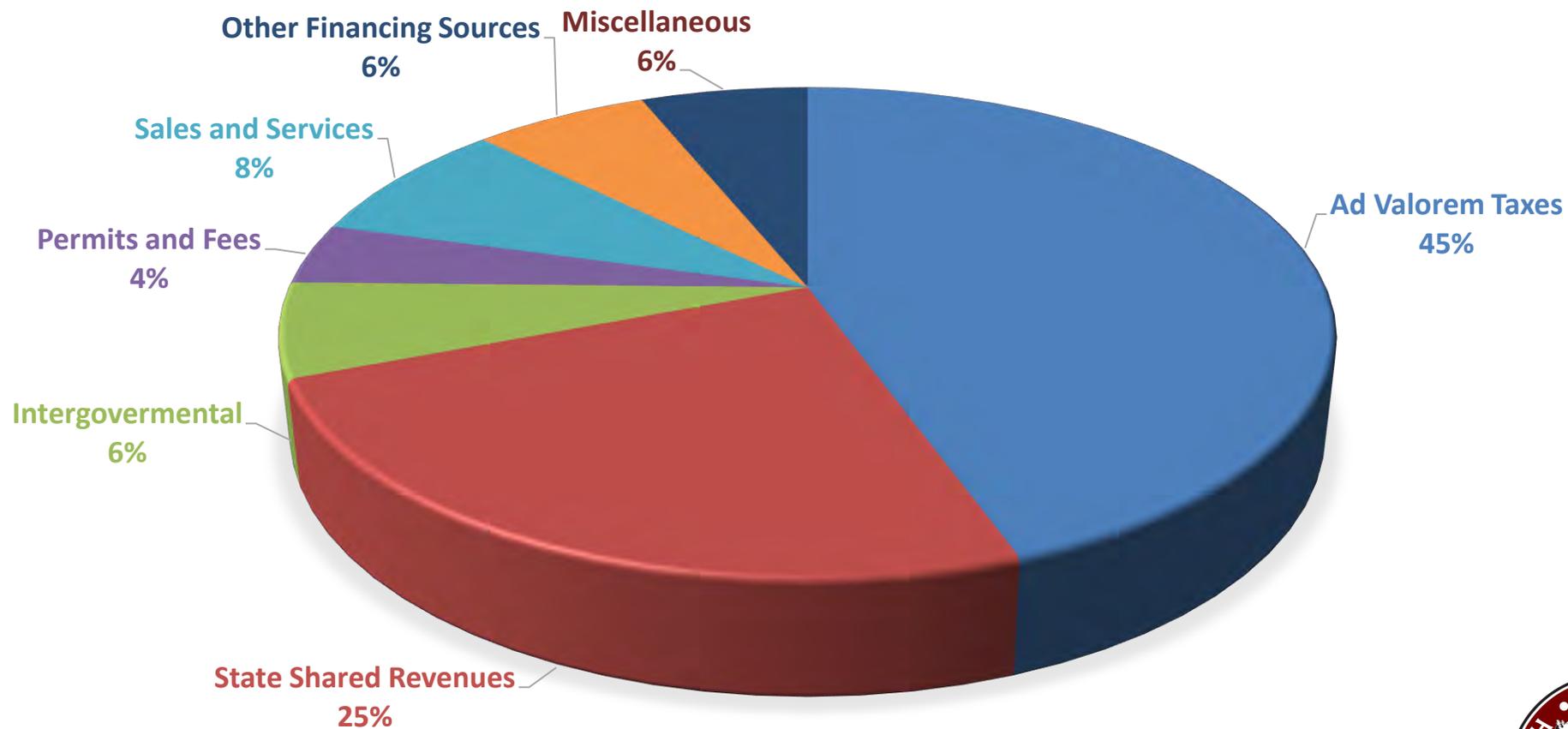
<b>Expenditure Budget</b>	<b>General Fund</b>	<b>W&amp;S Fund</b>	<b>Electric Fund</b>
Salaries and Benefits	\$ 24,804,746	2,749,530	1,326,860
Contract Services	5,069,402	4,857,151	645,400
Operating Expenses	9,914,632	2,594,284	781,410
Programs	1,332,683	8,805,900	10,702,272
Special Appropriations	1,210,000	119,721	60,509
Debt Service	2,439,694	6,463,625	557,127
Capital Outlay	5,861,210	12,458,375	3,882,000
Miscellaneous	(4,896,083)	3,976,234	1,559,151
<b>Total</b>	<b>\$ 45,736,284</b>	<b>\$ 42,024,820</b>	<b>\$ 19,514,729</b>



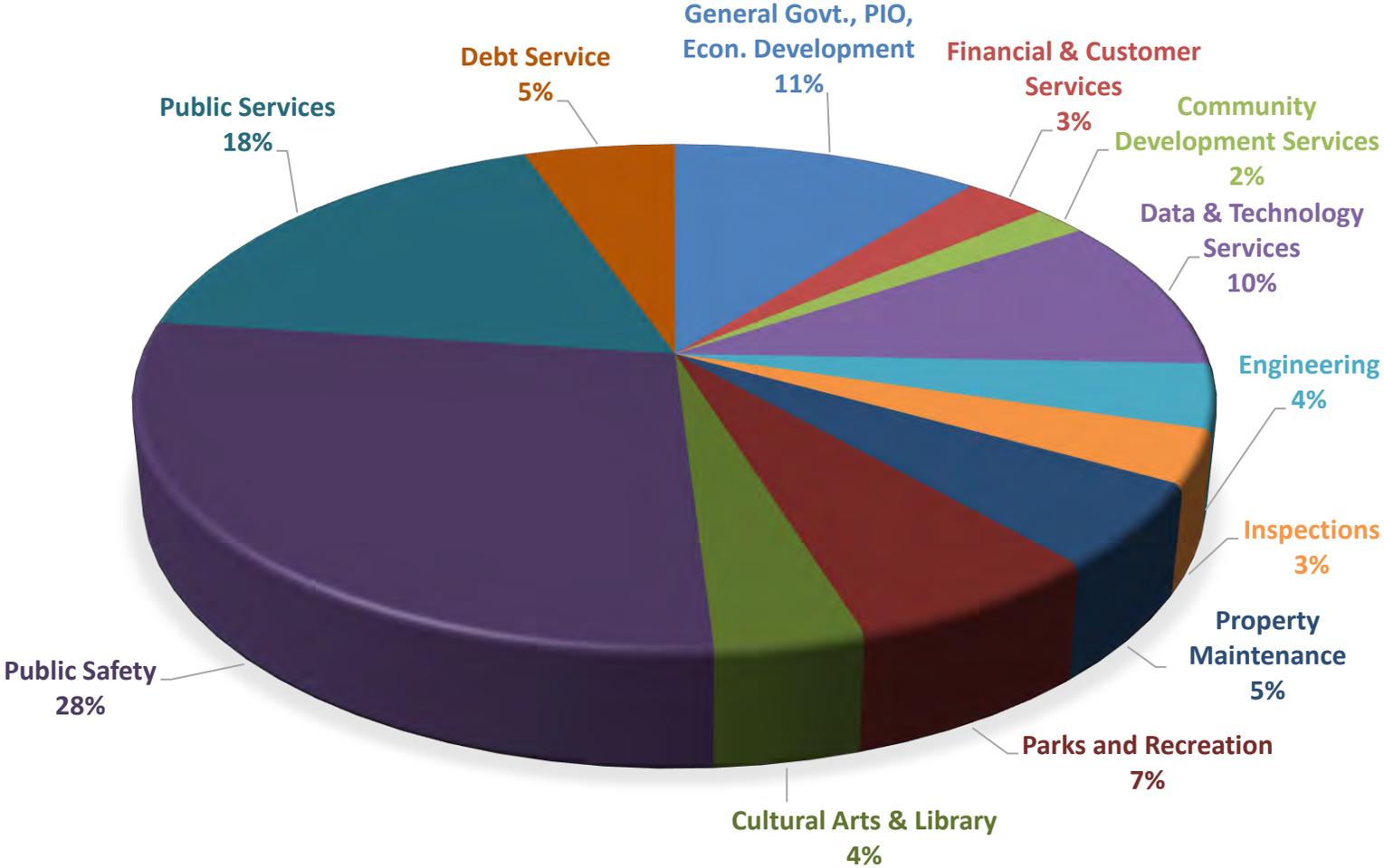
# Recommended New Positions

FY 2024 Budget - New Positions			Budgeted Amounts					
Division	Position	Annual Salary	Budgeted Start Date	Wages	Tax	Benefits	Workers' Comp	Total
<b>General Fund</b>								
Finance-Admin	Budget Manager	80,000.00	7/1/2023	80,068.00	6,125.00	21,659.00	288.00	108,140.00
Planning	Planner II	71,700.00	7/1/2023	71,748.00	5,488.00	20,602.00	1,220.00	99,058.00
Engineering	Project Control Specialist	60,000.00	7/1/2023	60,058.00	4,595.00	19,246.00	1,021.00	84,920.00
<b>General Fund, Excluding Public Safety*</b>				<b>211,874.00</b>	<b>16,208.00</b>	<b>61,507.00</b>	<b>2,529.00</b>	<b>292,118.00</b>
<b>Public Safety</b>								
PD-Admin	Administrative Support Specialist	48,000.00	7/1/2023	48,056.00	3,677.00	17,007.00	173.00	68,913.00
<b>Total Public Safety</b>				<b>48,056.00</b>	<b>3,677.00</b>	<b>17,007.00</b>	<b>173.00</b>	<b>68,913.00</b>
<b>Total General Fund</b>				<b>259,930.00</b>	<b>19,885.00</b>	<b>78,514.00</b>	<b>2,702.00</b>	<b>361,031.00</b>
<b>Water Sewer Fund</b>								
WWTP	Plant Maintenance Supervisor	62,000.00	7/1/2023	62,055.00	4,747.00	19,619.00	2,222.00	88,643.00
WWTP	Operator	56,000.00	7/1/2023	56,064.00	4,289.00	18,501.00	2,007.00	80,861.00
<b>Total Water Sewer Fund</b>				<b>118,119.00</b>	<b>9,036.00</b>	<b>38,120.00</b>	<b>4,229.00</b>	<b>169,504.00</b>
<b>Grand Total</b>				<b>378,049.00</b>	<b>28,921.00</b>	<b>116,634.00</b>	<b>6,931.00</b>	<b>530,535.00</b>

# TOWN OF CLAYTON WHERE THE FUNDS COME FROM FY 2024 BUDGET



TOWN OF CLAYTON  
HOW YOUR TAX DOLLAR IS SPENT  
FY 2024 BUDGET



# Capital Improvement Plan

Projects and Affordability



# Summary of Cases Analyzed



## Sensitivity Cases: Top Priority + Max Capacity with 3¢ in FY 25, 27 and 29

A	B	C Case 1		D	E Case 2		F	G Case 2A		H	I Case 2B		J
		Total CIP		Top Priority Projects Only		Top Priority Projects + FY 25 Debt Capacity		Top Priority Projects + FY 26 Debt Capacity					
1	Total Capital Projects (FY 2024 - 2030)												
2	Pay / Go		\$10,630,055			\$300,000		\$300,000				\$300,000	
3	Grant Funded		\$4,540,000			\$0		\$0				\$0	
4	Total Debt Issuances <sup>1</sup>		\$135,647,500			\$78,300,000		\$78,300,000				\$78,300,000	
5	Total CIP Projects		\$150,817,555			\$78,600,000		\$78,600,000				\$78,600,000	
6	Existing Parks and Rec Authorized GO Bonds <sup>2</sup>		\$4,500,000			\$4,500,000		\$4,500,000				\$4,500,000	
7	FY 2025 Debt Capacity <sup>1</sup>		\$0			\$0		\$15,350,000				\$0	
8	FY 2026 Debt Capacity <sup>1</sup>		\$0			\$0		\$0				\$17,000,000	
9	Grand Total Debt Issuances and Capital		\$155,317,555			\$83,100,000		\$98,450,000				\$100,100,000	
10	Key Debt Ratios	Policy	(Worst Shown)	Years out of Compliance	(Worst Shown)	Years out of Compliance	(Worst Shown)	Years out of Compliance	(Worst Shown)	Years out of Compliance	(Worst Shown)	Years out of Compliance	
11	Projected 10-year Payout	55.0%	52.13%	3	56.02%	0	54.46%	1	54.64%	1	54.64%	1	
12	Projected Debt to Assessed Value	2.5%	2.79%	5	1.95%	0	2.22%	0	2.27%	0	2.27%	0	
13	Projected Debt Service vs Expenditures	15.0%	23.72%	11	16.63%	1	18.59%	6	18.86%	6	18.86%	6	
14	Equivalent Tax Impact		As Needed	Level Impacts	As Needed	Level Impacts	Level Impacts	Level Impacts	Level Impacts	Level Impacts	Level Impacts	Level Impacts	
15	FY 2024		-	-	-	-	-	-	-	-	-	-	
16	FY 2025		-	7.79¢	-	1.83¢	3.00¢	3.00¢	3.00¢	3.00¢	3.00¢	3.00¢	
17	FY 2026		0.60¢	-	-	-	-	-	-	-	-	-	
18	FY 2027		17.47¢	7.79¢	-	1.83¢	3.00¢	3.00¢	3.00¢	3.00¢	3.00¢	3.00¢	
19	FY 2028		4.86¢	-	-	-	-	-	-	-	-	-	
20	FY 2029		-	7.79¢	-	1.83¢	3.00¢	3.00¢	3.00¢	3.00¢	3.00¢	3.00¢	
21	FY 2030		-	-	5.94¢	-	-	-	-	-	-	-	
22	FY 2031		3.86¢	-	5.01¢	-	-	-	-	-	-	-	
23	Total		26.78¢	23.37¢	10.95¢	5.49¢	9.00¢	9.00¢	9.00¢	9.00¢	9.00¢	9.00¢	
24	Equivalent Upfront Tax Impact (FY 2024)		17.62¢		4.52¢		N/A		N/A		N/A		
25	Equivalent Upfront Tax Impact (FY 2025)		18.84¢		4.77¢		N/A		N/A		N/A		
26	Equivalent Upfront Tax Impact (FY 2026)		20.53¢		5.08¢		N/A		N/A		N/A		
27	Sensitivity: FY 2026 Revaluation Growth of 15%												
28	Equivalent Tax Impact - As Needed (FY 24 - 31)		24.45¢		10.00¢		N/A		N/A		N/A		
29	Equivalent Tax Impact - Upfront (FY 26)		18.74¢		4.64¢		N/A		N/A		N/A		

<sup>1</sup> Debt financings assume 20-year level principal amortization structure, with principal and interest payments beginning in the fiscal year following issuance, and a 5.00% interest rate.

<sup>2</sup> Assumes 20-year level principal amortization structure, with a half year of interest only in the FY of issuance and principal payments beginning in the FY following issuance and a 5.00% interest rate.

# Capital Improvement Plan: FY 2024 – 2030

## Project Summary – By Priority Rank



A	B	C	D	E	F	G	H	I	J	K	L
		Funding Source	Priority Rank	2024	2025	2026	2027	2028	2029	2030	Total
1	Uses:										
2	Department	Project									
3	Parks and Rec	Pre-Approved Capital Project (GO Bonds)	Debt	4,500,000	-	-	-	-	-	-	4,500,000
4	<b>Top Priority Projects</b>										
5	Public Safety	Northside Public Safety Complex	Debt	-	-	500,000	12,500,000	-	-	-	13,000,000
6	Public Safety	Southside Public Safety Complex	Debt	750,000	12,000,000	-	-	-	-	-	12,750,000
7	Public Safety	Public Safety Training Facility	Debt	-	-	-	-	500,000	4,000,000	-	4,500,000
8	Public Works	Southern Connector - Cobblestone/LCC Rd cut through	Debt	-	150,000	1,650,000	-	-	-	-	1,800,000
9	Public Works	Operations Warehouse	Debt	-	-	-	150,000	3,300,000	-	-	3,450,000
10	Public Works	Shotwell Intersection Improvements	General Pay-Go	-	50,000	250,000	-	-	-	-	300,000
11	Public Works	Main St Improvement Project	Debt	-	-	-	-	-	1,000,000	23,000,000	24,000,000
12	Public Works	Operations Facility (40% General Fund)	Debt	-	-	-	450,000	9,500,000	-	-	9,950,000
13	Public Works	Southern Connector - Central Spine to Dairy Road	Debt	-	-	-	-	250,000	2,000,000	-	2,250,000
14	Library	Library Renovation Project	Debt	2,000,000	-	-	-	-	-	-	2,000,000
15	Library	Library Facility at Copper District	Debt	-	-	-	4,600,000	-	-	-	4,600,000
16	<b>Subtotal - Top Priority Projects</b>			<b>2,750,000</b>	<b>12,200,000</b>	<b>2,400,000</b>	<b>17,700,000</b>	<b>13,550,000</b>	<b>7,000,000</b>	<b>23,000,000</b>	<b>78,600,000</b>
17	<b>Non-Top Priority Projects</b>										
18	Public Works	First Street Modernization & Parking Aisle- Church to Horne Squar	Debt	-	4,525,000	-	-	-	-	-	4,525,000
19	Public Works	Robertson Street Sidewalk Gaps	General Pay-Go	-	138,000	-	-	-	-	-	138,000
20	Public Works	Main St. Pedestrian Improvements	Debt	-	720,000	-	-	-	-	-	720,000
21	Economic Development	Project Life Dust - Town required improvements	General Pay-Go	-	-	-	-	200,000	-	-	200,000
22	Parks and Rec	Town Square Stage	General Pay-Go	-	-	-	1,500,000	-	-	-	1,500,000
23	Parks and Rec	Clayton Community Center - Phase 2	Debt	-	-	5,750,000	-	-	-	-	5,750,000
24	Parks and Rec	ECCP-Bleachers and Shade	General Pay-Go	-	-	-	-	-	255,000	-	255,000
25	Parks and Rec	Municipal Park Playground shade	General Pay-Go	-	-	-	-	75,000	-	-	75,000
26	Parks and Rec	Loop Road Sports Multisport Complex	Debt	-	-	16,150,000	-	-	-	-	16,150,000
27	Parks and Rec	Community Park-skatepark	Debt	-	-	3,350,000	-	-	-	-	3,350,000
28	Economic Development	Railroad Parking & First St. Extension	General Pay-Go	-	-	-	-	-	-	-	-
29	Economic Development	Project Goodwill	General Pay-Go	1,550,000	-	-	-	-	-	-	1,550,000
30	Economic Development	Robertson to Bartex Business Center Multipurpose Path	General Pay-Go	-	-	-	-	1,350,000	-	-	1,350,000
31	Public Safety	Fire Admin Building	Debt	-	-	6,000,000	-	-	-	-	6,000,000
32	Parks and Rec	ECCP-restroom renovations	Debt	-	-	1,255,000	-	-	-	-	1,255,000
33	Parks and Rec	ECCP-parking expansion	Debt	-	-	-	-	-	1,832,500	-	1,832,500
34	Parks and Rec	ECCP-install curb and gutter at original p-lot/disc golf p-lot	General Pay-Go	-	105,000	-	-	-	-	-	105,000
35	Parks and Rec	Sam <sup>y</sup> Branch Trailhead Improvements	Debt	-	-	2,300,000	-	-	-	-	2,300,000
36	Parks and Rec	Covered Bridge Trailhead Improvements	Debt	-	-	2,300,000	-	-	-	-	2,300,000
37	Parks and Rec	Loop Road Park-Nature Center	General Pay-Go	-	-	1,000,000	-	-	-	-	1,000,000
38	Public Works	Main St Sidewalk (LAPP)	General Pay-Go	-	-	-	-	-	-	744,555	744,555
39	Public Works	NC 42E Greenway Extension (Town Participation)	General Pay-Go	-	-	-	600,000	-	-	-	600,000
40	Public Works	Stallings St Extension	Debt	-	-	-	-	535,000	-	-	535,000
41	Public Works	Downtown Parking/Parking Lot Acquisitions	Debt	1,050,000	-	-	-	-	-	-	1,050,000
42	Public Works	Downtown Railway Ped Crossings	Debt	-	-	600,000	-	-	-	-	600,000
43	Public Works	US 70 Crossings	Debt	-	220,000	-	-	-	-	-	220,000
44	Public Works	Amelia Church Rd & Shotwell Rd Greenway Gaps	Debt	-	1,530,000	-	-	-	-	-	1,530,000
45	Public Works	Glen Laurel Road Pedestrian Improvements	Debt	-	750,000	-	-	-	-	-	750,000
46	Public Works	O'Neil St Pedestrian Improvements	Debt	-	80,000	-	-	-	-	-	80,000
47	Public Works	East Coast Greenway Completion - NC 42 Sidepath	Debt	-	1,500,000	-	-	-	-	-	1,500,000
48	Public Works	Cobblestone to CCC Greenway	Debt	-	-	-	-	-	-	1,725,000	1,725,000
49	Public Works	Clayton Riverwalk extension to NC 42E	Debt	-	-	-	1,725,000	-	-	-	1,725,000
50	Public Works	Parkview, Meadowview, High Point Greenway Gap	General Pay-Go	-	-	-	-	725,000	-	-	725,000
51	Public Works	Clayton Community Center - Pedestrian Crossing	General Pay-Go	-	-	-	-	-	962,500	-	962,500
52	Public Works	Shotwell Pedestrian Improvements	General Pay-Go	-	-	-	-	-	-	575,000	575,000
53	Public Works	First Street Pedestrian Improvements - O'Neil to Robertson	Debt	-	-	-	3,450,000	-	-	-	3,450,000
54	Public Works	Downtown Parking & Turn Lane - N O'Neil & First Street	General Pay-Go	-	-	-	-	-	-	550,000	550,000
55	Public Works	Stallings St Extension (LAPP Grant)	LAPP Grants	-	-	-	-	2,140,000	-	-	2,140,000
56	Public Works	Downtown Railway Ped Crossings (LAPP Grant)	LAPP Grants	-	-	2,400,000	-	-	-	-	2,400,000
57	<b>Sub-Total - Non-Top Priority Projects</b>			<b>2,600,000</b>	<b>9,568,000</b>	<b>41,105,000</b>	<b>7,275,000</b>	<b>5,025,000</b>	<b>3,050,000</b>	<b>3,594,555</b>	<b>72,217,555</b>
58	<b>Grand Total CIP (Line 16 + 57)</b>			<b>5,350,000</b>	<b>21,768,000</b>	<b>43,505,000</b>	<b>24,975,000</b>	<b>18,575,000</b>	<b>10,050,000</b>	<b>26,594,555</b>	<b>150,817,555</b>

# Utility Rate Recommendations

Water/Sewer/Electric/Solid Waste



# Utility Rate Recommendations/Drivers

## Electric-5% Increase

- Growing Capital Improvement Plan needs for existing and new growth projects
- Renewal and replacement of aging infrastructure.
- Power Supply(NCEMPA)costs increases to 2%
- Debt service for bonds for financial capital projects

## Water/Sewer-15.4% Combined Increase

- Replacement of existing water treatment facility near end of life
- Management of the escalation in costs and availability of resources while maintaining services
- Purchased water costs contracts
- Purchased wastewater treatment in interim capacity until new water treatment facility is operational.

## Solid Waste- Increase of 2 dollars to \$24.00

- Required to "break even" on the cost of the service for residents



# Water-Sewer Fund Rate Analysis

## Updated Financial Plan (FY 2024 through FY 2028)

Line	Description	Fiscal Years:				
		2024	2025	2026	2027	2028
<b>Revenues</b>						
1	Existing Service Revenues	\$ 28,614,425	\$ 29,358,008	\$ 30,064,839	\$ 31,043,499	\$ 32,038,142
2a	Revenue Increase (Water)	<b>3.0%</b>	<b>8.0%</b>	<b>8.0%</b>	<b>12.0%</b>	<b>12.0%</b>
2b	Revenue Increase (Wastewater)	<b>25.8%</b>	<b>22.0%</b>	<b>22.0%</b>	<b>6.0%</b>	<b>3.0%</b>
2	Revenue Increase (Combined)-%	<b>15.4%</b>	<b>16.3%</b>	<b>16.7%</b>	<b>8.1%</b>	<b>6.3%</b>
3	Revenue Increase (Combined)-\$	4,406,083	10,042,854	17,028,334	21,518,256	25,601,509
4	Other Revenues	4,145,372	4,628,651	4,633,250	4,643,521	4,654,806
5	<b>Total System Revenues</b>	<b>\$ 37,165,879</b>	<b>\$ 44,029,513</b>	<b>\$ 51,726,422</b>	<b>\$ 57,205,276</b>	<b>\$ 62,294,457</b>
<b>Expenses</b>						
6	Operating & Maintenance Expense	\$ 16,417,086	\$ 19,764,113	\$ 19,952,665	\$ 21,188,816	\$ 21,541,331
7	Existing Debt Service	6,463,624	5,947,189	15,568,981	14,663,972	14,602,790
8	Proposed Debt Service	-	-	-	2,848,532	5,697,065
9	Other Expenditures	5,915,933	6,436,496	6,614,608	6,716,965	7,823,389
10	Risk Mitigating Funds	5,640,802	5,770,591	5,270,591	5,270,591	5,270,591
11	<b>Total System Expenses</b>	<b>\$ 34,437,445</b>	<b>\$ 37,918,390</b>	<b>\$ 47,406,846</b>	<b>\$ 50,688,876</b>	<b>\$ 54,935,166</b>
12	<b>Annual Operating Balance</b>	<b>\$ 2,728,434</b>	<b>\$ 6,111,123</b>	<b>\$ 4,319,576</b>	<b>\$ 6,516,400</b>	<b>\$ 7,359,290</b>
13	<b>Debt Service Coverage</b>	<b>3.21</b>	<b>4.08</b>	<b>2.04</b>	<b>2.06</b>	<b>2.01</b>
14	<b>Days Cash on Hand</b>	<b>127</b>	<b>163</b>	<b>180</b>	<b>230</b>	<b>254</b>

**Performance  
Targets  
Desired/Minimum**



2.00/1.50  
360/200 Days

# Electric Fund Rate Analysis

## Proposed FY 2024 Increase and 5-Year Forecast

Rate Class	Fiscal Year End June 30					
	2023	2024	2025	2026	2027	2028
<b>Revenue</b>						
Revenue Under Existing Rates	\$16,256,663	\$16,527,408	\$16,803,880	\$17,086,212	\$17,374,506	\$17,668,774
Rate Adjustment	0.00%	5.00%	5.00%	3.00%	3.00%	3.00%
Additional Rate Revenue	\$0	\$826,400	\$1,722,400	\$2,316,400	\$2,947,500	\$3,617,300
<b>Total Rate Revenue</b>	<b>\$16,256,663</b>	<b>\$17,353,808</b>	<b>\$18,526,280</b>	<b>\$19,402,612</b>	<b>\$20,322,006</b>	<b>\$21,286,074</b>
Other Revenue	\$520,400	\$779,687	\$1,166,832	\$1,304,335	\$1,317,215	\$1,330,481
<b>Total Revenue</b>	<b>\$16,777,063</b>	<b>\$18,133,495</b>	<b>\$19,693,112</b>	<b>\$20,706,947</b>	<b>\$21,639,221</b>	<b>\$22,616,555</b>
<b>Gross Revenue Requirements</b>	<b>\$17,459,455</b>	<b>\$17,550,452</b>	<b>\$19,849,153</b>	<b>\$18,864,735</b>	<b>\$22,733,491</b>	<b>\$22,816,613</b>
Net Annual Cash Flow	(\$682,391)	\$583,043	(\$156,041)	\$1,842,212	(\$1,094,270)	(\$200,058)
<b>Days Cash on Hand</b>	<b>101</b>	<b>114</b>	<b>105</b>	<b>148</b>	<b>119</b>	<b>111</b>
<b>Debt Service Coverage Ratio</b>	<b>3.11</b>	<b>5.19</b>	<b>3.55</b>	<b>4.55</b>	<b>2.11</b>	<b>2.22</b>



# Customer Sample Bill\*

## Current (FY23)

METER NUMBER	SERVICE PERIOD	# DAYS	PREVIOUS	CURRENT	USAGE	DESCRIPTION	AMOUNT
6036814610	07/01/2023-08/01/2023	30	0	934	934	Electric	135.63
						Sales Tax	9.49
87525790	07/01/2023-08/01/2023	30	0	40	4000	Water	40.20
87525790	07/01/2023-08/01/2023	30	0	40	4000	Sewer	62.25
						Residential Garbage/Recycling	22.50
						<b>Total</b>	<b>270.07</b>

Total balance due: 270.07

## Proposed (FY24)

METER NUMBER	SERVICE PERIOD	# DAYS	PREVIOUS	CURRENT	USAGE	DESCRIPTION	AMOUNT
6036814610	07/01/2023-08/01/2023	30	0	934	934	Electric	142.42
						Sales Tax	9.97
87525790	07/01/2023-08/01/2023	30	0	40	4000	Water	41.34
87525790	07/01/2023-08/01/2023	30	0	40	4000	Sewer	78.31
						Residential Garbage/Recycling	24.00
						<b>Total</b>	<b>296.04</b>

Total balance due: 296.04

*Note: Based on an average customer within the Town's system*



# Conclusions



# Opportunities and Challenges

- ❑ Water and Sewer Fund will continue to require rate increases to fund reinvestment in the system.
- ❑ Electric Fund will require increases to sustain the financial health of the utility.
- ❑ The Town continues to experience strong growth, which impacts all components of operations.
- ❑ Ongoing economic uncertainty creates the need for a conservative spending strategy.
- ❑ Fund balance appropriations are not sustainable in the General Fund Budget:
  - Growth will continue into the foreseeable future
  - Revenues will not increase at the same rate as growth will impact services
  - Recommend performing annual debt capacity and affordability analysis for CIP
  - Implementation of Organization Structure Study recommendations to achieve operational efficiency
- ❑ Strong financial health requires long-term planning to develop a roadmap for success:
  - Leverage debt issuance (bonds and installment finance agreements)
  - Utilize grant funding when feasible
  - Ad valorem tax rate
  - Develop other funding sources



# Key Historical Trends



# General Fund - Fund Balance Available June 30, 2022

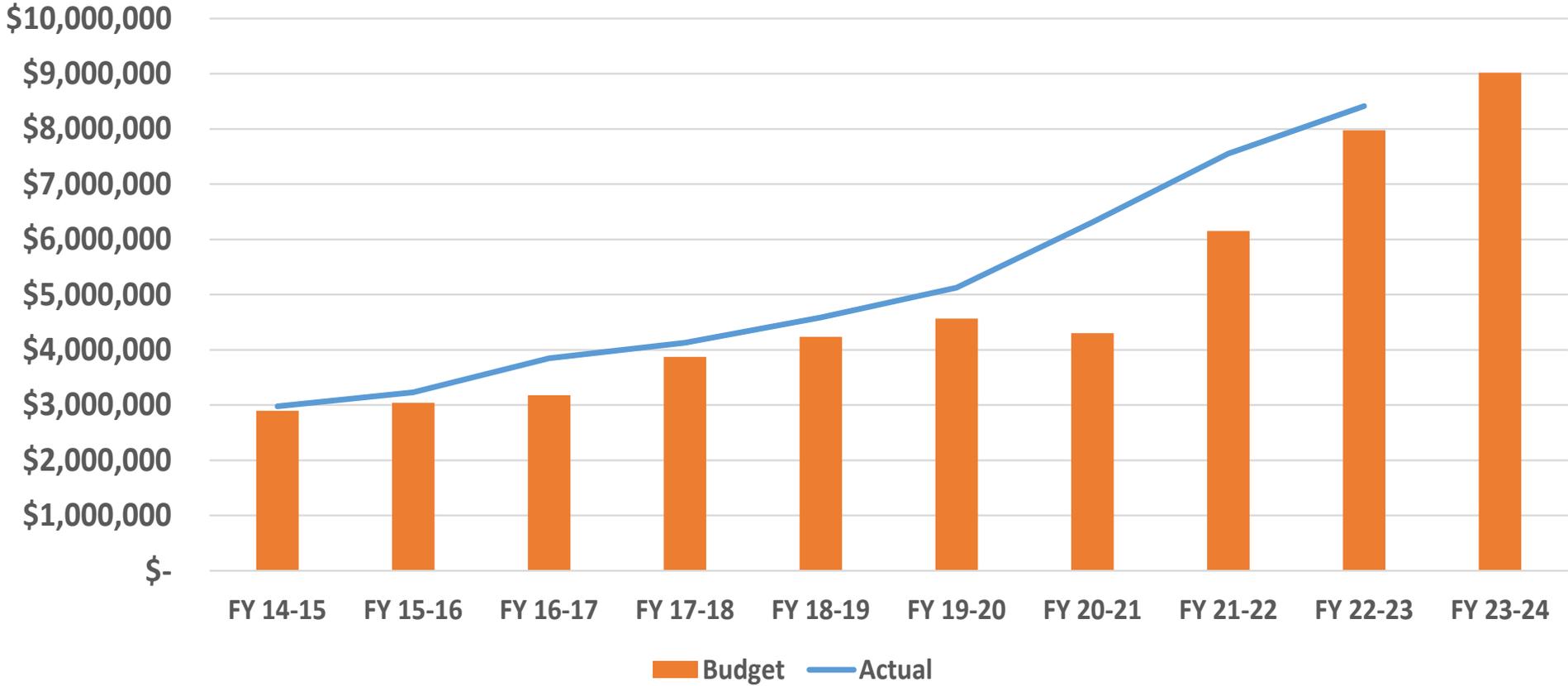
Nonspendable:	
Inventory	36,200
Perpetual maintenance	-
Restricted:	
Stabilization by State Statute	2,006,511
Streets - Powell Bill	296,450
Public Safety - Police	56,730
Public Safety - Fire	479,704
Committed	
Public Improvements (Capital Reserve)	2,080,522
Assigned:	
Public Safety - Fire	2,355
Reserve - Roof Maintenance	360,400
Reserve - Debt Service	-
Reserve - CIP Funding	1,045,824
Subsequent year's expenditures	7,962,462
Unassigned:	11,110,765
<b>Total Fund Balance*</b>	<b>\$ 25,437,923</b>

**\*Total Fund Balance increased by \$1.96M, while Unassigned Fund Balance decreased by \$5.1M primary due to a \$6.3M higher provision for subsequent year's expenditures.**

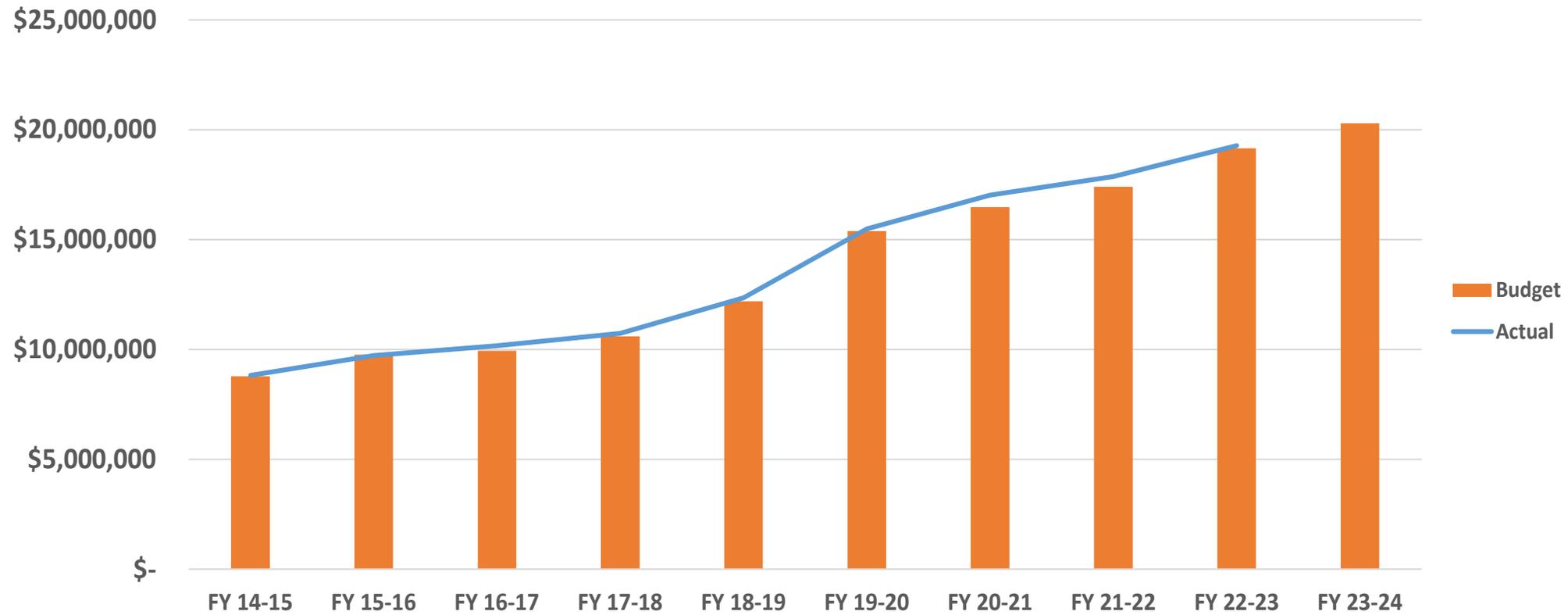
Financial Policy - Unassigned Fund Balance	Required Amount	Available Amount
Minimum Requirement- 20%	\$ 7,227,110	\$ 3,883,655
Minimum Requirement- 22.5%	\$ 8,130,499	\$ 2,980,266
Minimum Requirement- 25%	\$ 9,033,888	\$ 2,076,877
Minimum Requirement- 27.5%	\$ 9,937,277	\$ 1,173,488
Operational Target - 30%	\$ 10,840,665	\$ 270,100



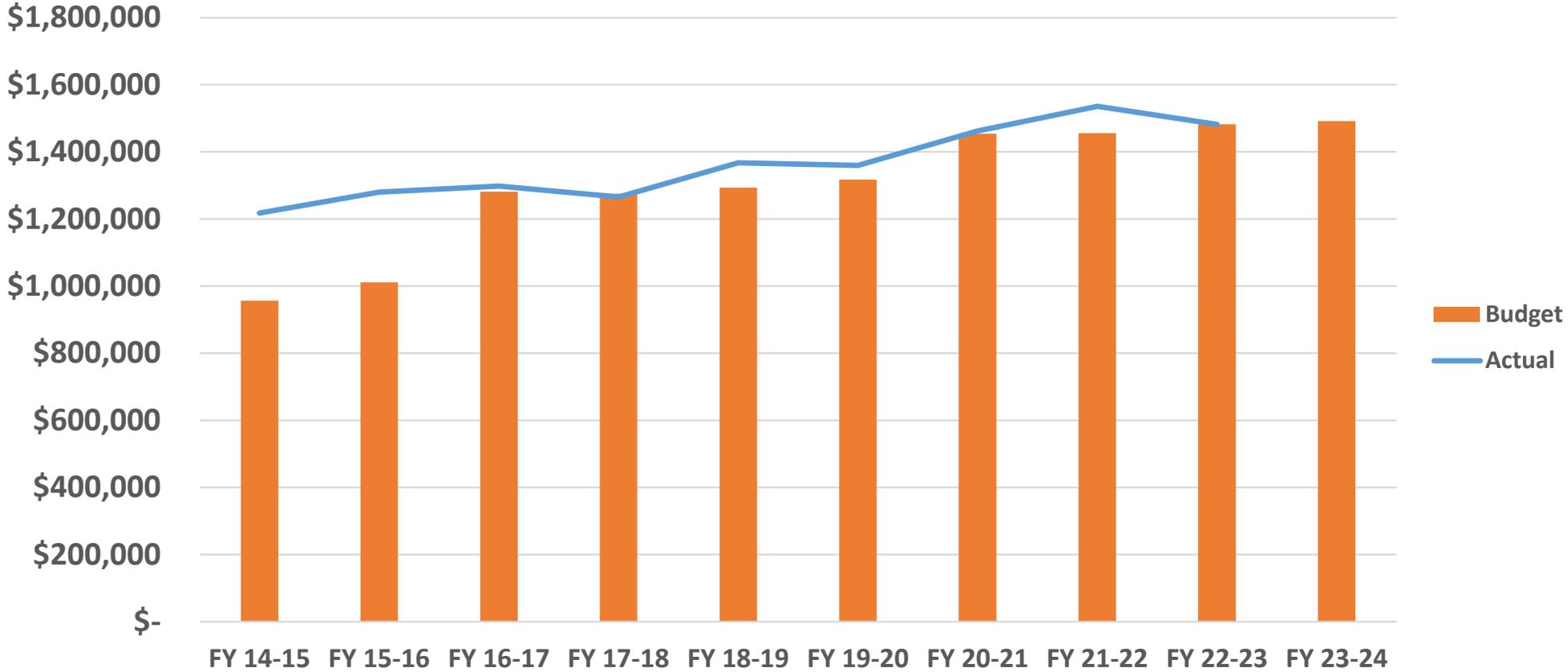
### Sales Tax Revenue



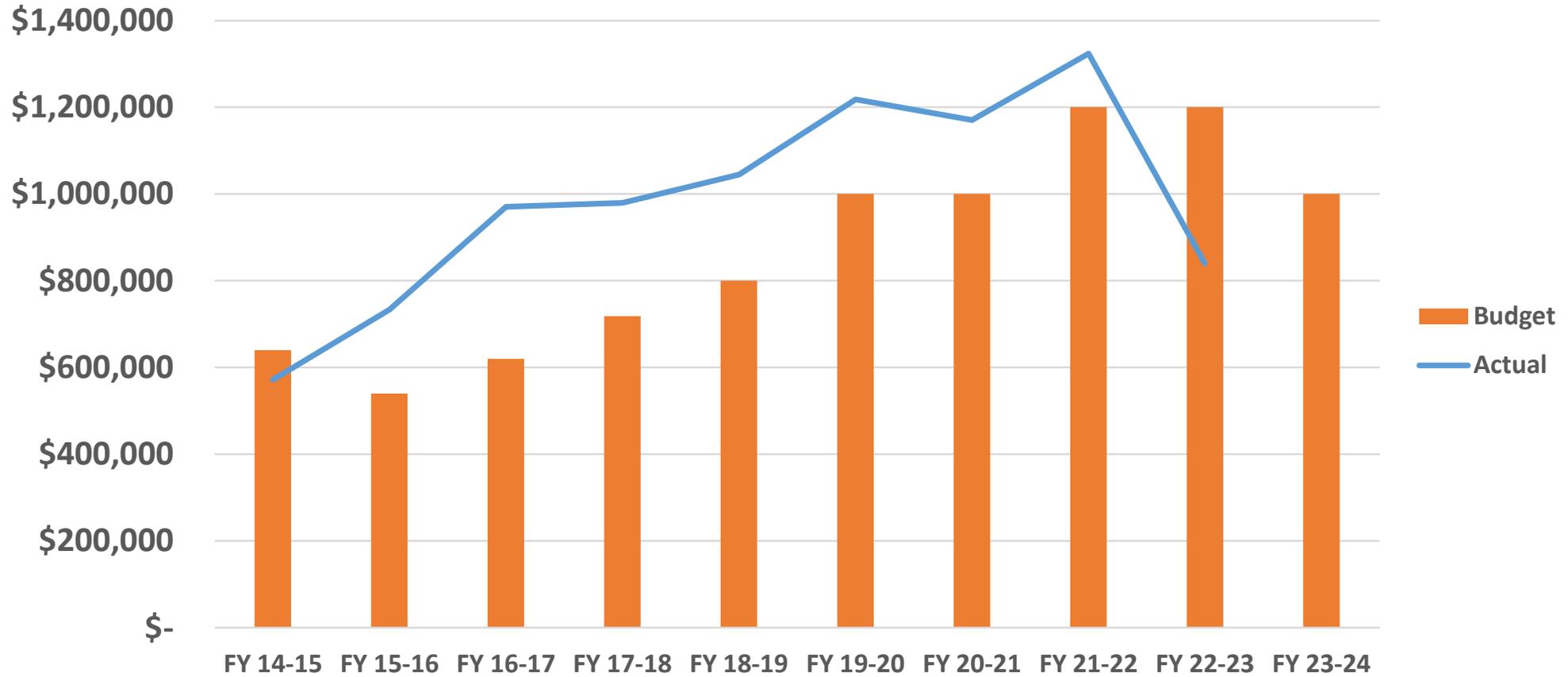
### Ad Valorem Tax Revenue



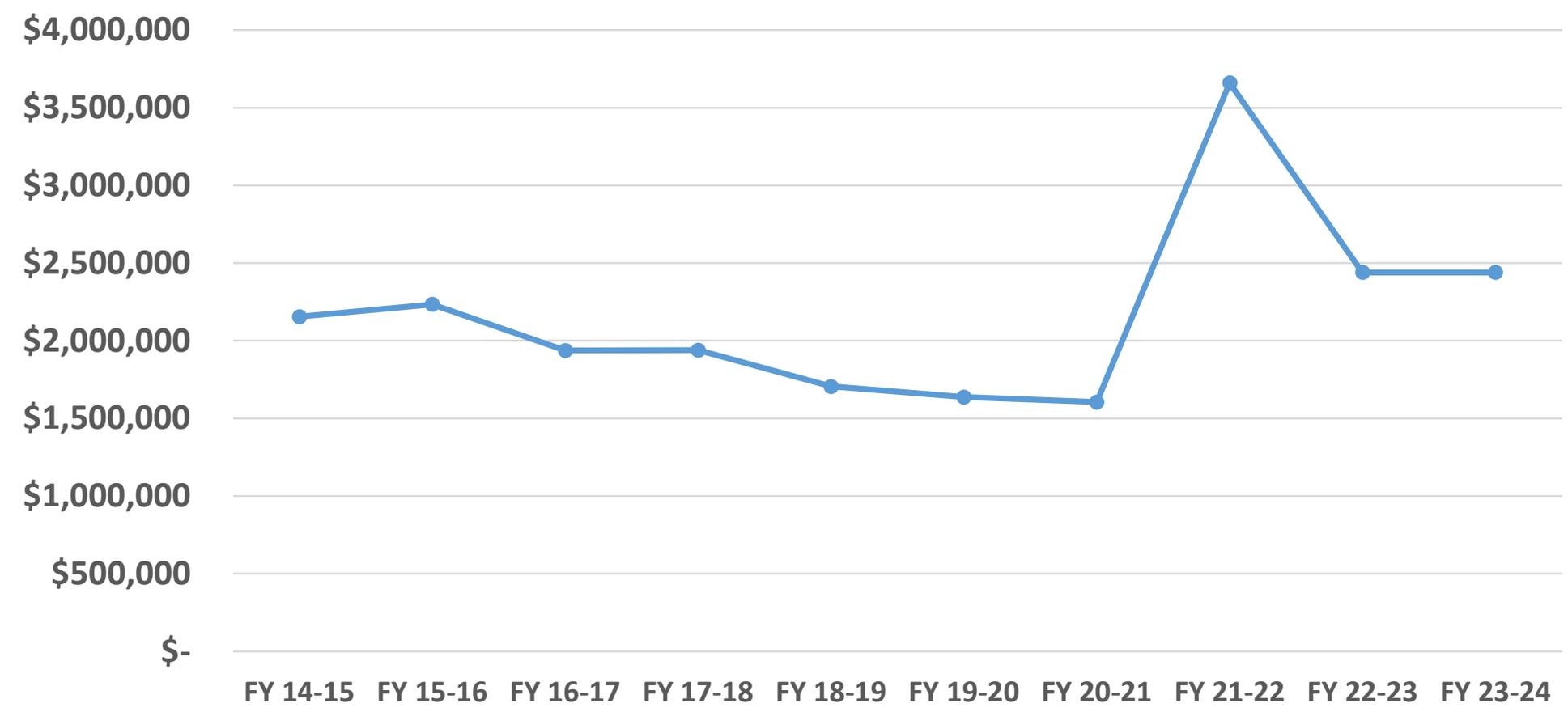
### Utility Sales Tax Revenues



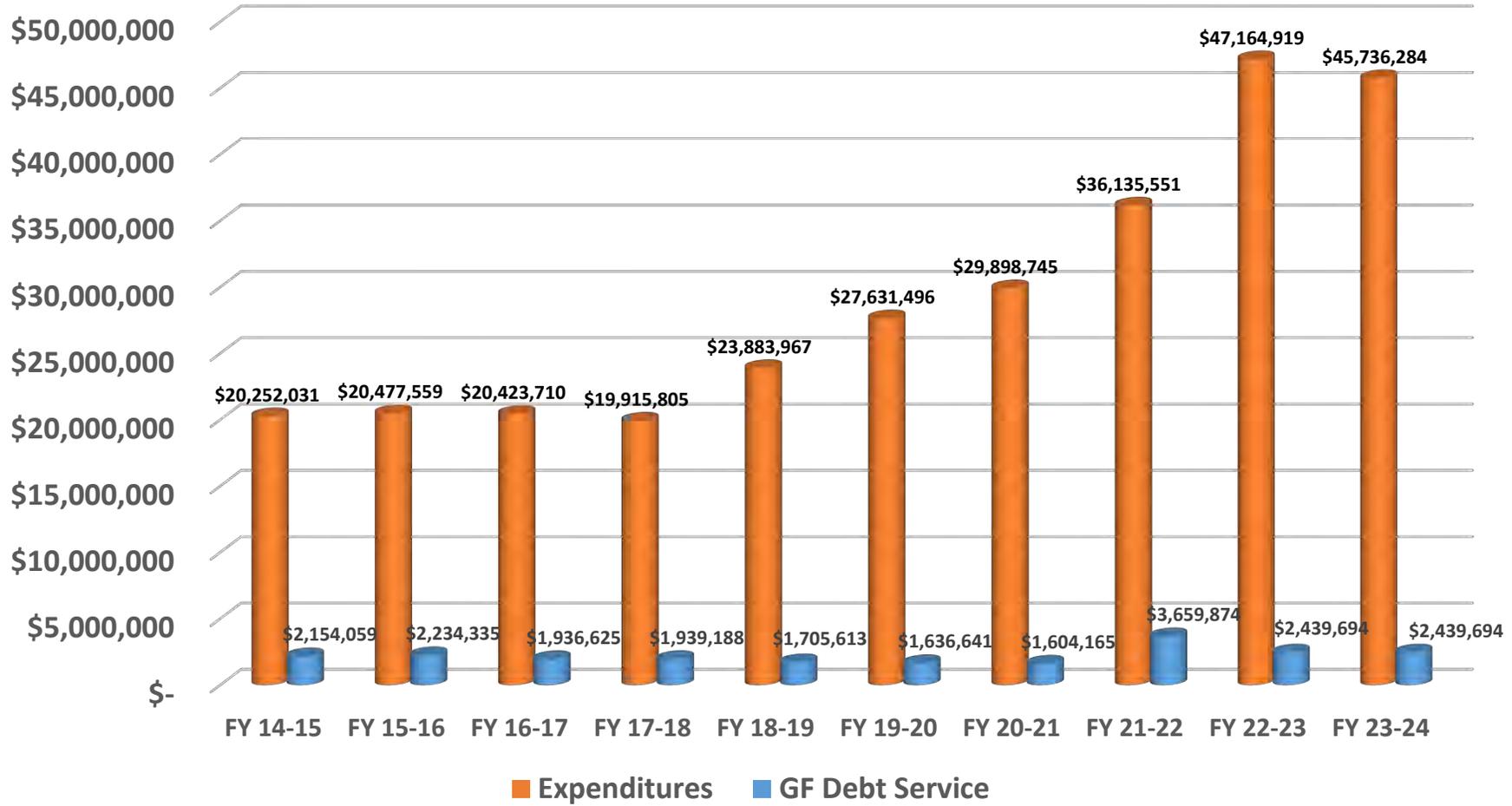
### Building Permit Revenue



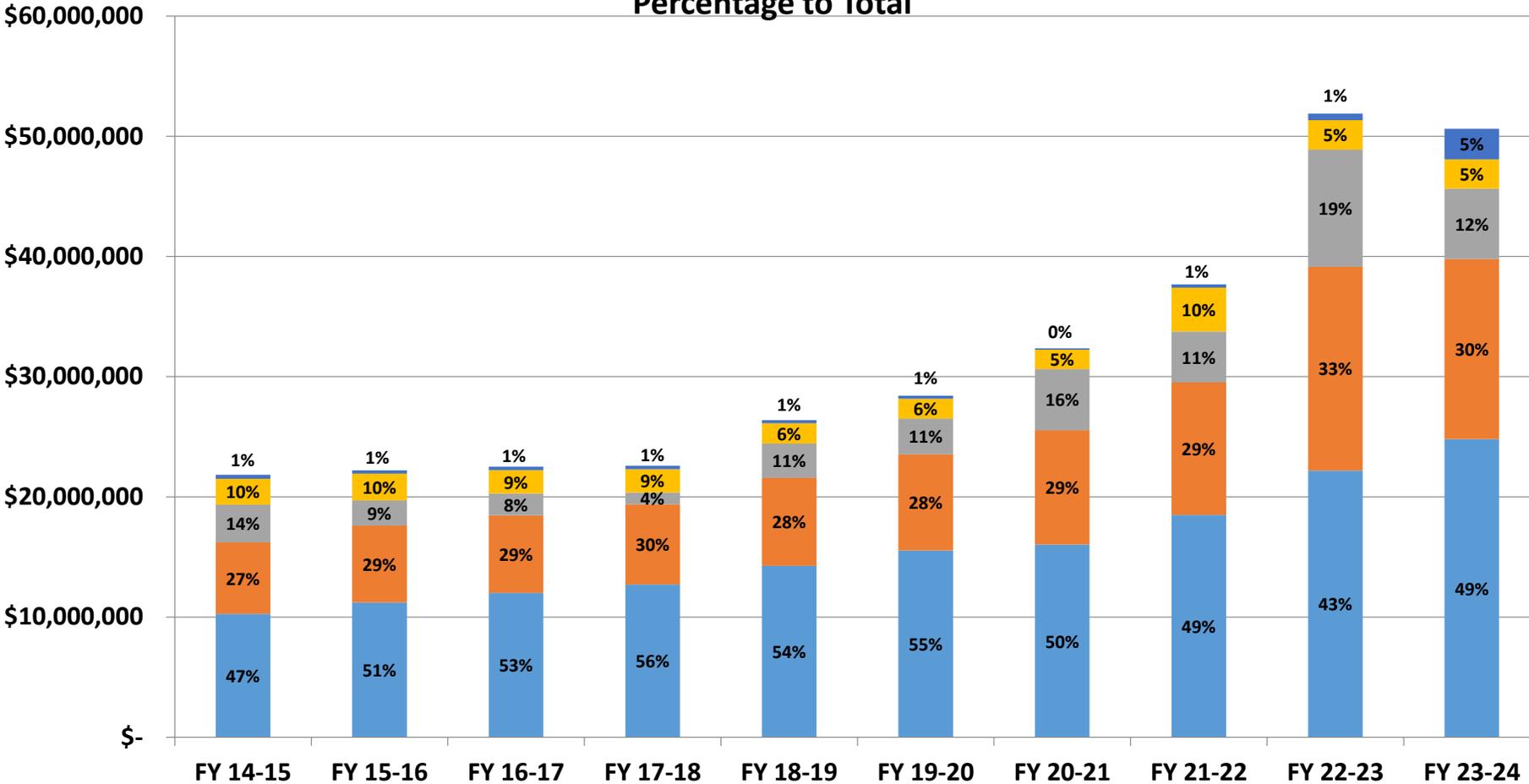
### GF Debt Service



### General Fund Debt to Expenditures



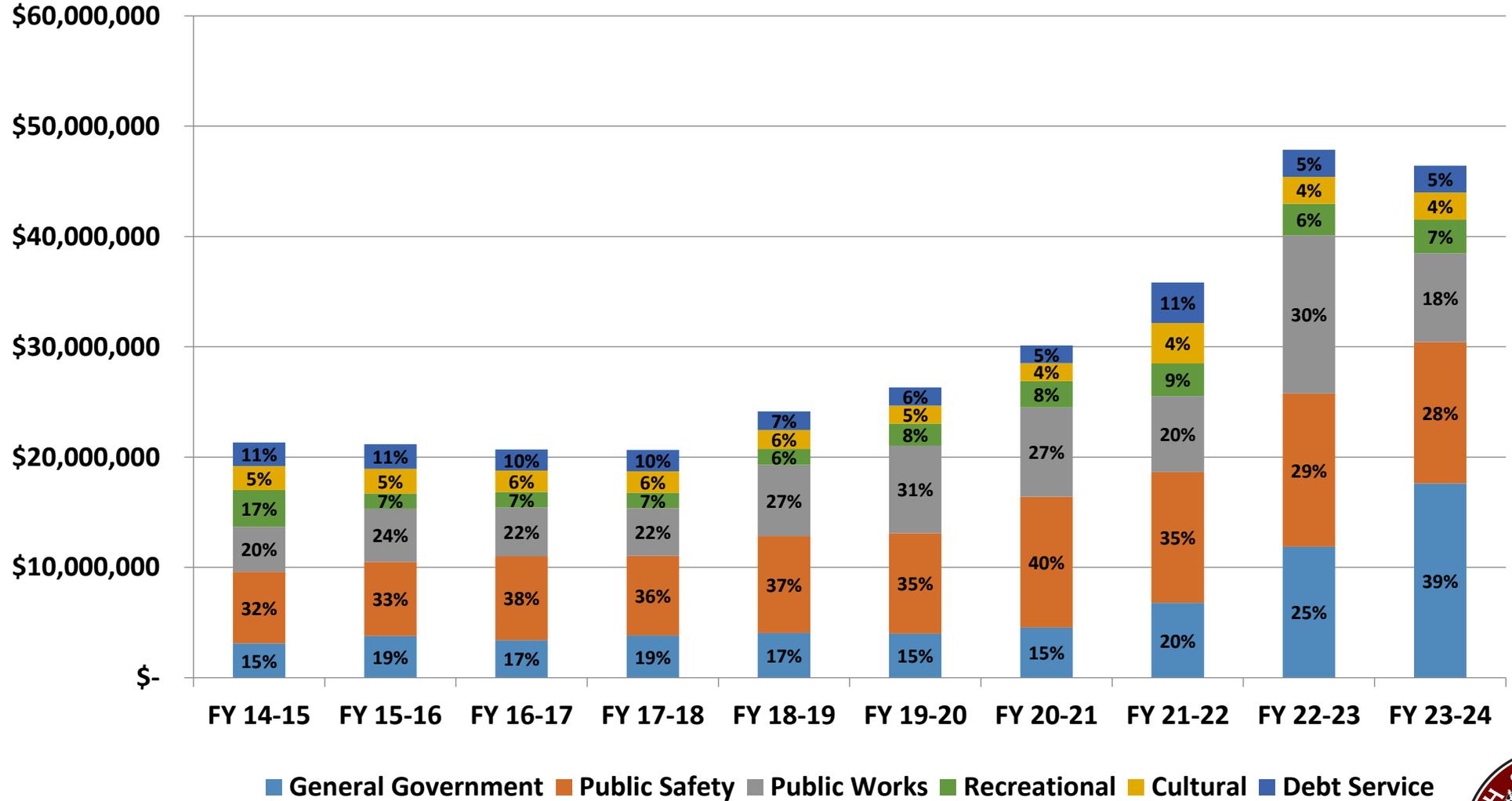
### General Fund - All Expenditures Percentage to Total



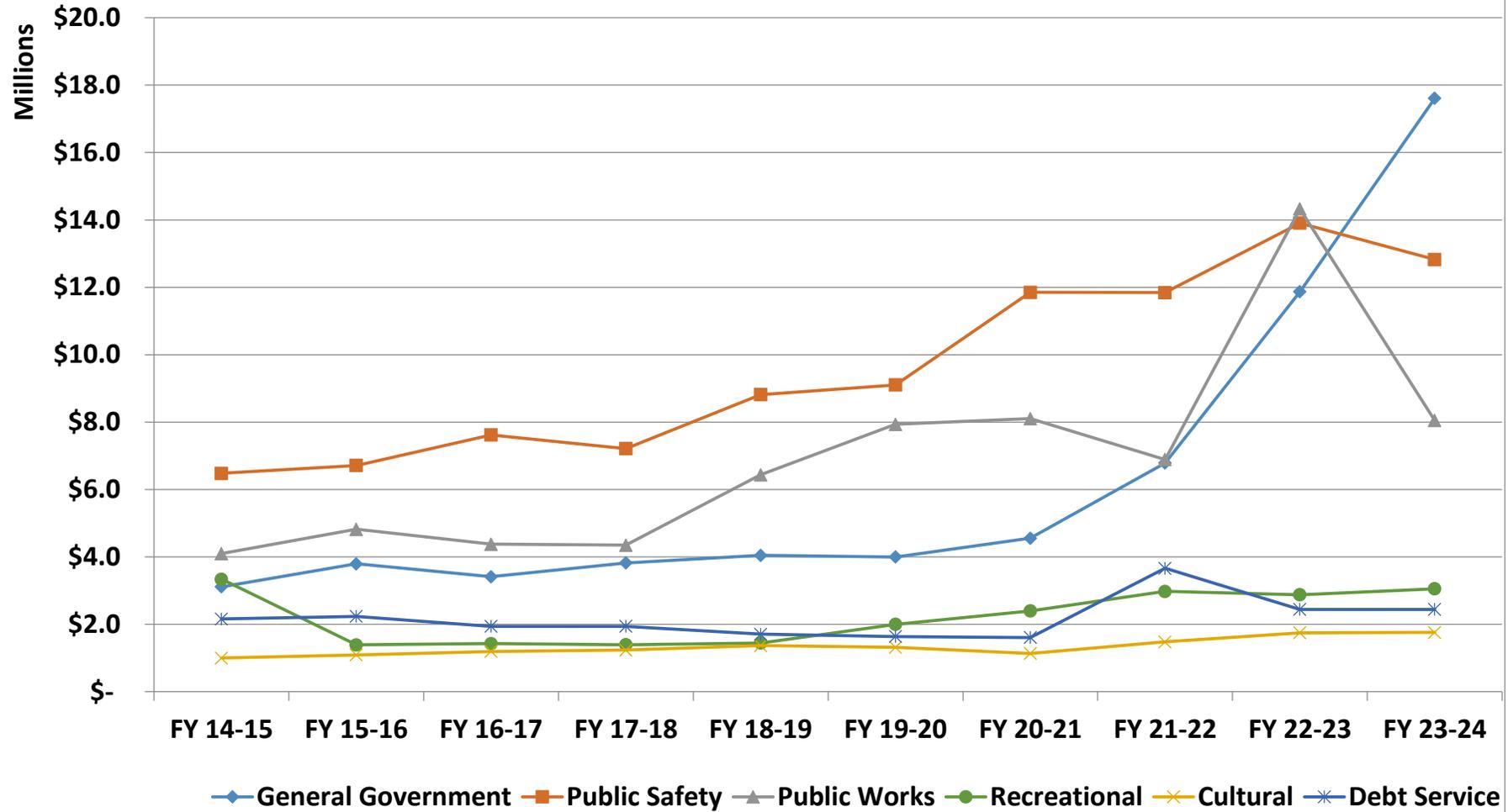
- Salaries and Benefits
- Operating Expenses and Contract Services
- Capital Outlay
- Debt Service
- Programs and Special Appropriations



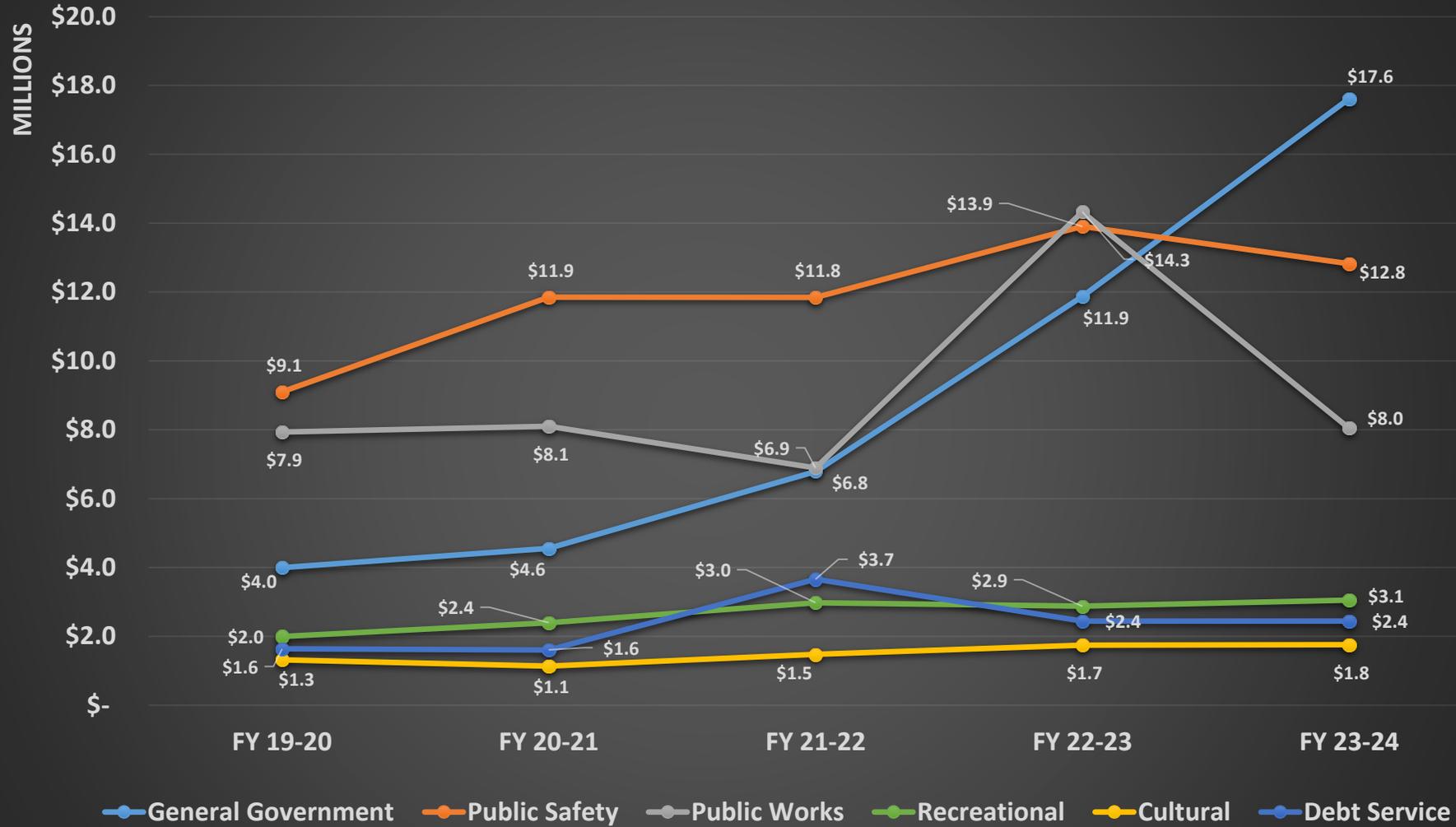
## General Fund - Expenditures by Function



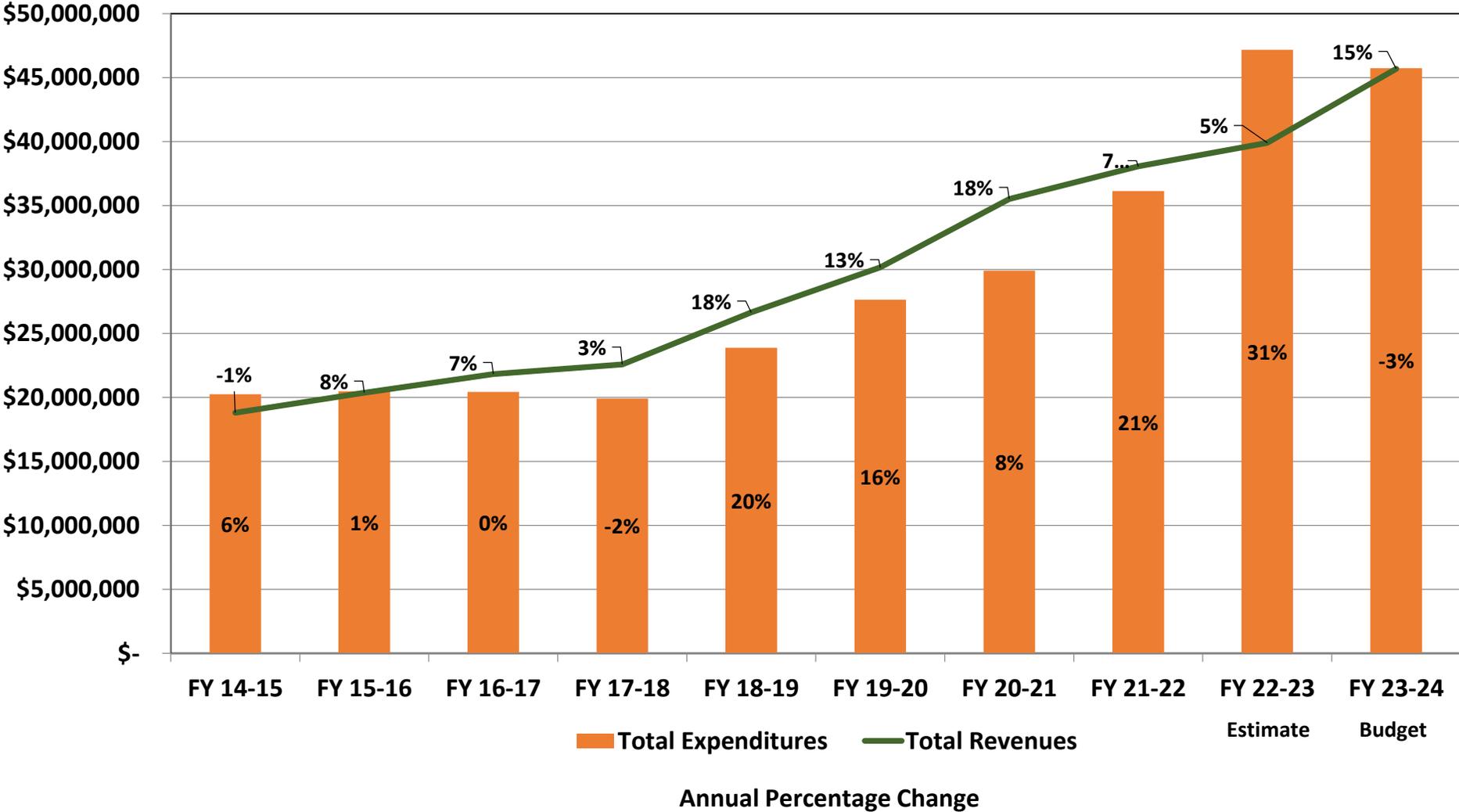
### General Fund - Expenditures by Function



### General Fund - Expenditures by Function



### General Fund - Revenue & Expenditures





**TOWN OF CLAYTON**

