

1000 - General Fund Summary

FUND	FY19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
1000 - General Fund						
Revenues						
Taxes & Assessments	2,332,215	2,443,664	2,653,715	2,783,446	2,830,558	2,937,881
Licenses & Permits	323,769	349,841	418,199	330,000	321,100	318,100
Intergovernmental Revenue	1,744,746	2,215,651	3,359,057	1,750,006	1,755,556	1,823,185
Charge for Services	137,195	101,805	107,349	77,000	85,060	113,900
Fines & Forfeitures	131,036	121,384	102,133	88,000	103,750	106,500
Miscellaneous Revenue	104,992	84,032	149,194	122,620	120,900	131,560
Investment Earnings	4,859	7,266	4,584	2,500	2,500	2,500
Other Financing Sources	426,535	302,177	355,668	358,546	393,546	450,369
Transfers	670,840	824,511	1,006,977	1,007,500	1,007,500	1,040,719
Total Revenue	5,876,187	6,450,331	8,156,876	6,519,618	6,620,470	6,924,714
Expenditures						
Personnel & Benefits	3,701,895	3,991,201	4,183,111	4,569,802	4,483,100	4,724,522
Operations	969,482	1,101,781	1,345,983	1,305,603	1,351,818	1,379,160
Capital	98,135	120,815	1,590,314	337,675	309,755	302,050
Debt Service	10,030	10,096	9,160	9,166	9,166	9,157
Other Financing Uses	425,847	402,170	513,352	446,854	446,854	498,117
Total Expenditures	5,205,389	5,626,063	7,641,920	6,669,100	6,600,693	6,913,006
Expenditures by Function						
General Government	1,171,135	1,370,625	2,952,304	1,775,615	1,821,625	1,714,405
Public Safety	2,614,493	2,813,325	3,234,484	3,388,997	3,245,014	3,591,321
Public Works	421,704	395,892	353,050	402,350	401,494	462,957
Public Health	114,807	150,626	117,525	126,222	126,222	144,664
Culture & Recreation	506,871	539,881	587,524	562,896	593,410	575,081
Debt Service	10,026	10,096	9,160	9,166	9,166	9,157
Miscellaneous	2,927	10,318	11,010	9,600	9,508	9,904
Other Financing Uses	363,426	335,300	376,863	394,254	394,254	405,517
Total Expenditures	5,205,389	5,626,063	7,641,920	6,669,100	6,600,693	6,913,006
Fund Balance						
Beginning Fund Balance	743,979	1,414,777	2,239,045	2,754,001	2,754,001	2,773,778
Revenue	5,876,187	6,450,331	8,156,876	6,519,618	6,620,470	6,924,714
Expenditures	5,205,389	5,626,063	7,641,920	6,669,100	6,600,693	6,913,006
Ending Fund Balance	1,414,777	2,239,045	2,754,001	2,604,519	2,773,778	2,785,486

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Revenue							
310000 TAXES/ASSESSMENTS							
311010 REAL PROPERTY TAXES	2,047,367	2,149,520	2,344,172	2,490,446	2,528,058	2,580,881	3.63%
311021 MOBILE HOME TAXES	3,162	2,153	2,465	2,000	2,000	2,000	0.00%
311022 PERSONAL PROPERTY TAXES	12,141	11,794	13,996	12,000	12,000	11,500	-4.17%
312000 PEN & INT ON DELINQ TAXES	4,746	4,819	3,531	4,000	3,500	3,500	-12.50%
314140 LOCAL VEHICLE TAX	264,799	275,378	289,550	275,000	275,000	280,000	1.82%
314150 MARIJUANA EXCISE TAX	-	-	-	-	10,000	60,000	0.00%
TAXES/ASSESSMENTS	2,332,215	2,443,664	2,653,715	2,783,446	2,830,558	2,937,881	5.55%
320000 LICENSES AND PERMITS							
322000 MISCECLLANEOUS PERMITS	-	-	-	-	-	-	0.00%
322015 CATERING/ALCOHOL	245	1,717	170	500	500	500	0.00%
322020 GENERAL BUSINESS	59,785	65,185	62,361	75,000	70,000	65,000	-13.33%
322021 CABLE TV/FRANCHISE	76,971	72,868	84,524	73,200	73,200	75,000	2.46%
323000 NON-BUS LIC AND PERMITS	1,145	5,487	5,829	5,000	1,100	1,100	-78.00%
323010 BUILDING & RELATED PERM	162,027	184,430	243,131	155,000	155,000	155,000	0.00%
323030 DOG LICENSES	22,126	18,759	20,740	20,000	20,000	20,000	0.00%
323032 CAT LICENSE FEE	510	865	475	500	500	500	0.00%
323035 ANIMAL BOARDING FEES	960	530	970	800	800	1,000	25.00%
LICENSES AND PERMITS	323,769	349,841	418,199	330,000	321,100	318,100	-3.61%
330000 INTERGOVERNMENTAL REVENUES							
331010 COMMUNITY DEV BLOCK GRANT	-	50,000	-	-	-	-	0.00%
331021 LAW ENFORCEMENT JUSTICE GRANT	-	6,400	5,795	-	50	-	0.00%
331024 DEPARTMENT OF JUSTICE GRANT	-	-	2,859	-	-	-	0.00%
331184 SCHOOL DIST/INTERGOVT	31,812	32,616	32,869	31,750	31,750	31,750	0.00%
331991 COVID 19/STIMULUS	-	461,197	1,476,741	-	-	-	0.00%
331992 AMERICAN RESCUE PLAN FUNDS	-	-	-	-	-	40,000	0.00%
334010 GRANT MONEY	25,360	70,067	30,033	-	-	-	0.00%
334020 DES GRANT/REIMBURSEMENT	160,533	-	158,595	-	-	-	0.00%
334130 TREE GRANT	750	8,750	-	15,000	15,000	-	-100.00%
335050 STATE SHARE PENSION	387,421	409,221	432,656	473,836	473,836	487,285	2.84%
335074 LIVE CARD TABLE-FEES/LIC	166	150	150	150	150	150	0.00%
335076 VIDEO POKER LICENSE FEE	18,100	19,825	24,250	18,500	24,000	24,000	29.73%
335230 STATE ENTITLEMENT FUNDS	1,120,605	1,157,425	1,194,067	1,210,770	1,210,770	1,240,000	2.41%
338010 COUNTY CONTRIBUTIONS	-	-	1,041	-	-	-	0.00%
INTERGOVERNMENTAL REVENUES	1,744,746	2,215,651	3,359,057	1,750,006	1,755,556	1,823,185	4.18%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	% Change
Revenue (cont.)							
340000 CHARGES FOR SERVICES							
341009 SALE OF FIXED ASSETS	5,333	600	26,507	5,000	5,000	1,000	-80.00%
341010 SALE OF MAPS AND PUBLICAT	187	3,431	(3,193)	-	160	-	0.00%
341011 SALE OF MISC ITEMS	827	861	544	500	500	500	0.00%
341013 NSF CHECK CHARGES	20	-	-	-	-	-	0.00%
341070 PLANNING FEES	4,585	500	1,000	5,000	5,000	8,000	60.00%
342010 WRECKER/STORAGE FEES	3,768	3,431	1,101	3,500	1,000	1,000	-71.43%
342013 SVO REGISTRATION FEES	-	-	390	150	300	300	100.00%
343015 PARKING PERMITS	260	20	950	250	2,300	500	100.00%
343320 SALE OF CEMETERY PLOTS	5,312	1,525	4,344	3,500	3,500	3,500	0.00%
343341 GRAVE OPENINGS	6,750	7,575	9,063	4,000	5,000	5,000	25.00%
343342 CREMATIONS	4,950	4,150	2,000	2,500	2,500	3,000	20.00%
343360 WEED CONTROL CHARGES/TAX	550	638	-	500	500	500	0.00%
344010 ANIMAL CONTROL	2,406	1,658	590	1,000	1,000	1,000	0.00%
346010 RECREATION PROGRAM	41,413	33,060	20,520	25,000	25,000	45,000	80.00%
346030 SWIMMING POOL FEES	46,152	28,123	43,358	20,000	30,000	40,000	100.00%
346031 POP MACHINE	423	124	-	100	300	100	0.00%
346032 REC CONSESSION REVENUE	14,259	16,108	176	6,000	3,000	4,500	-25.00%
CHARGES FOR SERVICES	137,195	101,805	107,349	77,000	85,060	113,900	47.92%
350000 FINES AND FORFEITURES							
351030 RESTITUTION	(5,800)	902	928	-	-	-	0.00%
351033 PARKING	17,706	15,145	36,724	15,000	30,000	35,000	133.33%
351034 DISPATCH FEES/FIRE DEPT	-	-	-	-	-	-	0.00%
351036 TIME PAYMENTS	74,958	57,342	32,719	40,000	40,000	40,000	0.00%
351037 POLICE DEPARTMENT FINES	42,785	43,047	28,070	30,000	30,000	30,000	0.00%
351039 CITY ATTORNEY FINES REV	215	-	-	-	-	-	0.00%
351040 OTHER FINES AND	50	3,365	1,580	1,500	1,500	-	-100.00%
351043 PARKING FINES/COLLECTION	1,123	1,583	2,111	1,500	2,250	1,500	0.00%
FINES AND FORFEITURES	131,036	121,384	102,133	88,000	103,750	106,500	21.02%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Revenue (cont.)							
360000 MISCELLANEOUS REVENUES							
360000 MISCELLANEOUS REVENUE	3,971	13,349	16,789	10,000	13,000	13,000	30.00%
361000 RENT/LEASES	17,865	16,291	44,469	64,620	53,900	67,560	4.55%
361021 RECREATIONAL FACILITIES	14,921	18,362	25,888	15,000	20,000	20,000	33.33%
365000 CONTRIBUTED AND DONATED	2,000	23,363	20,584	2,000	2,000	-	-100.00%
365003 REC DEPT/SCHOLARSHIP PROG	7,235	5,587	35,464	25,000	25,000	25,000	0.00%
365020 PRIVATE GRANTS	53,500	-	-	-	1,000	-	0.00%
365041 HISTORIC PRES GRANT FUNDS	5,500	7,081	6,000	6,000	6,000	6,000	0.00%
MISCELLANEOUS REVENUES	104,992	84,032	149,194	122,620	120,900	131,560	7.29%
370000 INVESTMENT EARNINGS							
371010 INTEREST & DIVIDEND	4,859	7,266	4,584	2,500	2,500	2,500	0.00%
INVESTMENT EARNINGS	4,859	7,266	4,584	2,500	2,500	2,500	0.00%
380000 OTHER FINANCING SOURCES							
383006 TRANSFER IN FROM FUND	423,856	299,610	354,989	357,046	392,046	448,869	25.72%
383060 CEMETERY PERMANENT MAINT	2,679	2,566	679	1,500	1,500	1,500	0.00%
OTHER FINANCING SOURCES	426,535	302,177	355,668	358,546	393,546	450,369	25.61%
390000 TRANSFERS IN							
396000 OTHER/OFFICE OVERHEAD	670,840	824,511	1,006,977	1,007,500	1,007,500	1,040,719	3.30%
TRANSFERS IN	670,840	824,511	1,006,977	1,007,500	1,007,500	1,040,719	3.30%
TOTAL REVENUE	5,876,187	6,450,331	8,156,875	6,519,618	6,620,470	6,924,714	6.21%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures							
401 LEGISLATIVE							
410130 CITY COMMISSION							
110 SALARIES AND WAGES	21,285	21,600	21,600	27,600	27,600	27,600	0.00%
141 UNEMPLOYMENT INSURANCE	3	-	-	-	-	-	0.00%
142 WORKERS' COMPENSATION	97	106	144	182	182	196	7.69%
144 F.I.C.A.	1,320	1,339	1,339	1,711	1,711	1,711	0.00%
145 P.E.R.S.	255	365	369	479	479	532	11.06%
151 MEDICARE	309	313	313	400	400	400	0.00%
200 SUPPLIES	525	104	491	500	500	500	0.00%
331 LEGAL NOTICES	5,365	7,530	14,366	15,000	15,000	7,500	-50.00%
332 LEAGUE DUES	2,880	2,886	3,221	2,900	2,900	2,900	0.00%
333 MEMBER/REGISTRATION FEES	2,975	3,503	4,995	3,000	8,000	4,500	50.00%
337 CODE BOOK UPDATES	548	-	4,375	2,000	2,000	2,000	0.00%
347 CELLULAR PHONE	-	-	-	-	-	1,750	0.00%
350 PROFESSIONAL SERVICES	25	735	8,153	350	4,250	4,500	1185.71%
351 LEGAL SERVICES/PROF SERV	-	-	185	-	-	-	0.00%
368 R&M-COMPUTER/OFFICE MACH	9,405	4,991	6,571	6,000	6,000	7,600	26.67%
370 TRAVEL/LODGING/MEALS	-	-	-	500	500	500	0.00%
510 LIABILITY INSURANCE	-	-	-	1,448	1,327	1,850	27.76%
CITY COMMISSION	44,993	43,474	66,122	62,070	70,849	64,039	3.17%
LEGISLATIVE TOTAL	44,993	43,474	66,122	62,070	70,849	64,039	3.17%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
402 JUDICIAL							
410360 CITY JUDGE							
110 SALARIES AND WAGES	78,315	83,563	89,485	91,009	91,009	95,789	5.25%
141 UNEMPLOYMENT INSURANCE	171	129	134	213	213	237	11.27%
142 WORKERS' COMPENSATION	637	772	719	1,467	1,467	1,502	2.39%
143 HEALTH INSURANCE	17,883	20,420	21,984	21,984	21,984	22,680	3.17%
144 F.I.C.A.	4,925	5,251	5,618	5,643	5,643	5,939	5.25%
145 P.E.R.S.	6,715	7,248	7,852	8,072	8,072	8,496	5.25%
151 MEDICARE	1,152	1,228	1,314	1,320	1,320	1,389	5.23%
200 SUPPLIES	1,016	2,775	1,719	1,500	1,500	1,700	13.33%
334 PUBLIC RELATION SUB/DUES	235	235	200	1,000	1,000	1,000	0.00%
350 PROFESSIONAL SERVICES	414	75	263	-	1,200	1,000	0.00%
368 R&M-COMPUTER/OFFICE MACH	2,782	1,104	1,813	2,000	2,000	2,000	0.00%
370 TRAVEL/LODGING/MEALS	1,596	768	430	2,000	2,000	2,000	0.00%
380 TRAINING SERVICES	6,073	4,951	5,763	2,700	2,700	2,700	0.00%
390 JURY FEES	365	685	2,245	2,000	2,000	3,000	50.00%
510 LIABILITY INSURANCE	-	-	4,938	5,997	5,997	6,161	2.73%
CITY JUDGE	122,277	129,204	144,476	146,905	148,105	155,593	5.91%
JUDICIAL TOTAL	122,277	129,204	144,476	146,905	148,105	155,593	5.91%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
403 ADMINISTRATION							
410400 CITY MANAGER							
110 SALARIES AND WAGES	151,220	172,464	188,809	274,160	274,160	201,270	-26.59%
120 OVERTIME	912	1,048	1,471	2,500	2,500	2,500	0.00%
130 VEHICLE ALLOWANCE	3,600	3,600	3,600	3,600	3,600	3,600	0.00%
141 UNEMPLOYMENT INSURANCE	844	623	687	1,541	1,541	1,141	-25.96%
142 WORKERS' COMPENSATION	988	854	1,168	1,845	1,845	1,470	-20.33%
143 HEALTH INSURANCE	7,921	11,092	10,992	21,984	21,984	11,340	-48.42%
144 F.I.C.A.	9,258	10,516	10,381	17,376	17,376	12,857	-26.01%
145 P.E.R.S.	17,502	17,968	19,877	29,602	29,602	29,457	-0.49%
151 MEDICARE	2,168	2,459	2,665	4,064	4,064	3,007	-26.01%
193 LIFE INS PREMIUM	-	-	-	-	-	1,200	0.00%
200 SUPPLIES	131	545	20	-	-	-	0.00%
312 PUBLIC RELATIONS	500	220	7,933	15,000	15,000	15,000	0.00%
333 MEMBER/REGISTRATION FEES	800	1,548	1,971	1,500	1,500	1,500	0.00%
334 PUBLIC RELATION SUB/DUES	-	14,381	2,782	6,000	6,000	5,000	-16.67%
350 PROFESSIONAL SERVICES	-	357	49	500	500	500	0.00%
368 R&M-COMPUTER/OFFICE MACH	2,940	1,996	7,450	3,600	3,600	4,600	27.78%
370 TRAVEL/LODGING/MEALS	1,548	1,858	-	2,000	2,000	2,000	0.00%
380 TRAINING SERVICES	636	150	285	500	500	500	0.00%
510 LIABILITY INSURANCE	-	-	10,004	13,050	13,050	18,773	43.85%
824 OUTSIDE ENTITY SUPPORT	49,930	38,714	123,982	40,000	40,000	80,000	100.00%
CITY MANAGER	250,897	280,392	394,126	438,822	438,822	395,715	-9.82%
440160 PUBLIC HEALTH							
200 SUPPLIES	-	-	-	-	-	2,500	0.00%
PUBLIC HEALTH	-	-	-	-	-	2,500	
ADMINISTRATION TOTAL	250,897	280,392	394,126	438,822	438,822	398,215	-9.25%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	% Change
Expenditures (cont.)							
404 FINANCE							
410530 AUDITING							
335 INDEPENDENT AUDITS	26,750	19,260	28,960	26,460	25,400	32,300	22.07%
AUDITING	26,750	19,260	28,960	26,460	25,400	32,300	22.07%
410540 FINANCE OFFICER							
110 SALARIES AND WAGES	67,465	79,176	71,043	75,850	75,850	80,340	5.92%
141 UNEMPLOYMENT INSURANCE	365	277	252	417	417	442	6.00%
142 WORKERS' COMPENSATION	1,742	1,280	465	499	499	569	14.03%
143 HEALTH INSURANCE	8,942	10,210	10,992	10,992	10,992	11,340	3.17%
144 F.I.C.A.	4,195	4,939	4,449	4,703	4,703	4,981	5.91%
145 P.E.R.S.	5,785	6,000	6,233	6,728	6,728	7,126	5.92%
151 MEDICARE	981	1,155	1,041	1,100	1,100	1,165	5.91%
333 MEMBER/REGISTRATION FEES	1,654	640	902	1,000	1,000	1,000	0.00%
368 R&M-COMPUTER/OFFICE MACH	1,407	998	1,048	1,200	1,200	-	-100.00%
370 TRAVEL/LODGING/MEALS	5,062	2,509	52	3,000	3,000	3,000	0.00%
380 TRAINING SERVICES	1,365	2,073	1,359	2,500	2,500	2,500	0.00%
FINANCE OFFICER	98,961	109,258	97,838	107,989	107,989	112,463	4.14%
410550 ACCOUNTING							
110 SALARIES AND WAGES	38,584	42,438	48,314	49,745	49,745	51,500	3.53%
120 OVERTIME	1,611	620	576	1,000	1,000	1,000	0.00%
141 UNEMPLOYMENT INSURANCE	218	151	173	279	279	289	3.58%
142 WORKERS' COMPENSATION	532	629	490	162	162	156	-3.70%
143 HEALTH INSURANCE	8,942	10,210	10,992	10,992	10,992	11,340	3.17%
144 F.I.C.A.	2,492	2,670	3,031	3,146	3,146	3,255	3.46%
145 P.E.R.S.	3,446	3,735	4,290	4,501	4,501	4,657	3.47%
151 MEDICARE	583	624	709	736	736	761	3.40%
212 COMPUTER SUPPLIES	15	-	-	-	-	-	0.00%
333 MEMBER/REGISTRATION FEES	100	-	50	150	150	150	0.00%
368 R&M-COMPUTER/OFFICE MACH	1,407	1,649	1,847	1,200	1,200	3,100	158.33%
370 TRAVEL/LODGING/MEALS	1,457	1,159	-	1,500	1,500	1,500	0.00%
380 TRAINING SERVICES	415	843	199	750	750	750	0.00%
510 LIABILITY INSURANCE	-	-	6,403	8,688	8,688	8,664	-0.28%
630 PAYING AGENT FEES/SER CHG	7,615	13,516	17,058	15,000	17,000	17,000	13.33%
810 LOSSES	(9)	236	7	100	100	100	0.00%
ACCOUNTING	67,407	78,480	94,137	97,949	99,949	104,222	6.40%
FINANCE TOTAL	193,118	206,998	220,935	232,398	233,338	248,985	7.14%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
405 ELECTIONS							
410600 ELECTIONS							
330 PURCHASED SERVICES/TAXES	-	9,615	-	19,500	10,986	-	-100.00%
ELECTIONS	-	9,615	-	19,500	10,986	-	-100.00%
ELECTIONS TOTAL	-	9,615	-	19,500	10,986	-	-100.00%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
406 PLANNING SERVICES							
411030 PLANNER							
110 SALARIES AND WAGES	65,926	72,398	130,318	98,848	98,848	90,000	-8.95%
120 OVERTIME	257	435	687	375	375	375	0.00%
141 UNEMPLOYMENT INSURANCE	359	255	464	546	546	497	-8.97%
142 WORKERS' COMPENSATION	2,030	2,277	1,968	927	927	643	-30.64%
143 HEALTH INSURANCE	10,303	11,742	23,940	17,807	17,807	11,340	-36.32%
144 F.I.C.A.	4,128	4,535	8,153	6,152	6,152	5,603	-8.92%
145 P.E.R.S.	5,579	5,748	11,375	10,333	10,333	12,876	24.61%
151 MEDICARE	966	1,061	1,907	1,439	1,439	1,310	-8.96%
200 SUPPLIES	1,378	1,384	1,256	-	-	1,500	0.00%
220 OPERATING SUPPLIES	165	182	118	500	500	250	-50.00%
320 PRINTING/DUPLICATING	234	22	-	500	500	500	0.00%
331 LEGAL NOTICES	78	537	286	750	750	750	0.00%
341 UTILITIES-GAS/ELECTRIC	2,262	2,166	2,229	-	-	65	0.00%
343 UTILITIES-PHONES	33	(65)	-	-	-	-	0.00%
346 INTERNET SERVICE	2,059	1,191	1,121	-	-	-	0.00%
347 CELLULAR PHONE	345	266	1,099	1,000	1,000	1,000	0.00%
349 HISTORIC PRESERVATION COM	-	1,521	750	6,000	6,000	6,000	0.00%
351 LEGAL SERVICES/PROF SERV	-	50,423	22,593	-	-	-	0.00%
368 R&M-COMPUTER/OFFICE MACH	1,711	1,243	2,397	2,000	2,000	1,600	-20.00%
370 TRAVEL/LODGING/MEALS	-	-	-	250	250	250	0.00%
380 TRAINING SERVICES	-	-	-	500	500	500	0.00%
393 WEED CONTROL	400	475	250	-	-	-	0.00%
394 INTERFUND GOVERNMENTAL SU	43,919	37,144	39,263	39,950	39,950	45,900	14.89%
510 LIABILITY INSURANCE	-	-	3,859	8,970	8,970	4,195	-53.23%
513 INS ON VEHICLES & EQUIP	-	-	105	115	115	125	8.70%
PLANNER	142,132	194,939	254,138	196,962	196,962	185,279	-5.93%
PLANNING SERVICES TOTAL	142,132	194,939	254,138	196,962	196,962	185,279	-5.93%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
407 LEGAL SERVICES							
411100 CITY ATTORNEY							
110 SALARIES AND WAGES	116,169	105,742	121,580	124,652	124,652	131,219	5.27%
120 OVERTIME	432	354	7	-	-	250	0.00%
141 UNEMPLOYMENT INSURANCE	632	371	430	686	686	722	5.25%
142 WORKERS' COMPENSATION	529	518	796	820	820	930	13.41%
143 HEALTH INSURANCE	17,883	13,565	21,951	21,984	21,984	22,680	3.17%
144 F.I.C.A.	7,229	6,578	7,538	7,728	7,728	8,136	5.28%
145 P.E.R.S.	9,997	8,336	10,668	11,057	11,057	11,639	5.26%
151 MEDICARE	1,691	1,538	1,763	1,807	1,807	1,903	5.31%
200 SUPPLIES	100	314	1,211	400	400	1,000	150.00%
212 COMPUTER SUPPLIES	709	-	-	-	-	500	0.00%
333 MEMBER/REGISTRATION FEES	880	16	279	1,000	1,000	1,000	0.00%
334 PUBLIC RELATION SUB/DUES	3,244	4,642	5,052	3,000	3,000	4,500	50.00%
350 PROFESSIONAL SERVICES	2,521	52,023	3,389	12,000	6,000	3,250	-72.92%
368 R&M-COMPUTER/OFFICE MACH	4,063	1,996	4,918	2,400	2,400	3,100	29.17%
370 TRAVEL/LODGING/MEALS	728	905	1,010	1,500	1,500	1,500	0.00%
380 TRAINING SERVICES	131	775	815	1,200	1,200	1,200	0.00%
510 LIABILITY INSURANCE	-	-	5,511	8,801	8,801	7,740	-12.06%
CITY ATTORNEY	166,938	197,675	186,919	199,035	193,035	201,269	1.12%
LEGAL SERVICES TOTAL	166,938	197,675	186,919	199,035	193,035	201,269	1.12%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
409 ADMINISTRATIVE SERVICES							
410450 ADMINISTRATIVE SERVICES - HR							
110 SALARIES AND WAGES	-	-	-	78,660	78,660	83,200	5.77%
141 UNEMPLOYMENT INSURANCE	-	-	-	433	433	458	5.77%
142 WORKERS' COMPENSATION	-	-	-	518	518	590	13.90%
143 HEALTH INSURANCE	-	-	-	10,992	10,992	11,340	3.17%
144 F.I.C.A.	-	-	-	4,877	4,877	5,158	5.76%
145 P.E.R.S.	-	-	-	6,977	6,977	7,380	5.78%
151 MEDICARE	-	-	-	1,141	1,141	1,206	5.70%
255 SAFETY & RISK MANAGEMENT	-	129	-	1,500	1,500	1,500	0.00%
315 RECRUITMENT ADVERTISING	-	3,793	5,429	7,500	7,500	8,000	6.67%
333 MEMBER/REGISTRATION FEES	1,035	364	1,637	1,000	1,000	1,000	0.00%
350 PROFESSIONAL SERVICES	5,773	7,152	54,733	25,000	25,000	10,000	-60.00%
368 R&M-COMPUTER/OFFICE MACH	1,626	1,996	5,144	1,200	1,200	1,600	33.33%
370 TRAVEL/LODGING/MEALS	-	198	-	250	250	2,500	900.00%
380 TRAINING SERVICES	-	175	18,000	1,500	1,500	1,500	0.00%
ADMINISTRATIVE SERVICES - HR	8,433	13,808	84,943	141,548	141,548	135,432	-4.32%
 460442 CIVIC CENTER ADMIN							
231 REP & MAINT SUPPLIES	19,817	25,881	29,847	26,000	26,000	32,000	23.08%
320 PRINTING/DUPLICATING	-	128	263	-	-	250	0.00%
341 UTILITIES-GAS/ELECTRIC	13,370	13,536	14,475	13,000	13,000	16,500	26.92%
361 REP & MAINT-GENERAL	2,310	5,745	1,222	6,500	6,500	6,500	0.00%
512 INSURANCE ON BUILDINGS	-	-	2,705	2,477	2,477	2,477	0.00%
924 BUILDING IMPROV	5,950	2,638	-	-	-	-	0.00%
CIVIC CENTER ADMIN	41,446	47,927	48,513	47,977	47,977	57,727	20.32%
 460445 SWIMMING POOL AND SPLASH PARK							
110 SALARIES AND WAGES	38,668	37,007	37,652	54,349	54,349	56,617	4.17%
120 OVERTIME	2,121	164	433	750	750	750	0.00%
141 UNEMPLOYMENT INSURANCE	211	130	143	303	303	316	4.29%
142 WORKERS' COMPENSATION	2,532	2,452	1,483	788	788	816	3.55%
143 HEALTH INSURANCE	-	-	-	2,748	2,748	2,835	3.17%
144 F.I.C.A.	2,529	2,305	2,361	3,416	3,416	3,557	4.13%
145 P.E.R.S.	2,442	1,478	664	646	646	847	31.11%
151 MEDICARE	591	539	552	799	799	832	4.13%
220 OPERATING SUPPLIES	1,811	1,368	3,201	2,000	2,000	2,500	25.00%
226 RECREATION SUPPLIES	552	(375)	577	500	500	500	0.00%
231 REP & MAINT SUPPLIES	-	74	-	250	250	-	-100.00%
316 INSTUCTOR/OFFICIAL FEES	53	-	-	-	-	-	0.00%
346 INTERNET SERVICE	-	1,474	2,801	2,635	2,635	2,635	0.00%
357 SOFTWARE SERVICES	-	1,026	22	1,200	1,200	-	-100.00%
380 TRAINING SERVICES	5,204	902	7,010	4,000	4,000	-	-100.00%
512 INSURANCE ON BUILDINGS	-	-	958	755	755	755	0.00%
SWIMMING POOL AND SPLASH PARK	56,714	48,543	57,858	75,139	75,139	72,960	-2.90%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	% Change
Expenditures (cont.)							
409 ADMINISTRATIVE SERVICES							
460449 ADMINISTRATIVE SERVICES ADMIN							
110 SALARIES AND WAGES	176,704	201,759	182,844	113,410	113,410	127,898	12.77%
120 OVERTIME	6,644	2,681	3,431	3,500	3,500	3,500	0.00%
141 UNEMPLOYMENT INSURANCE	993	716	659	643	643	723	12.44%
142 WORKERS' COMPENSATION	7,118	4,473	3,272	1,295	1,295	1,459	12.66%
143 HEALTH INSURANCE	36,331	37,859	38,387	30,228	30,228	31,185	3.17%
144 F.I.C.A.	11,293	12,663	11,550	7,248	7,248	8,147	12.40%
145 P.E.R.S.	14,528	16,360	15,686	9,971	9,971	10,901	9.33%
151 MEDICARE	2,641	2,962	2,701	1,695	1,695	1,905	12.39%
220 OPERATING SUPPLIES	2,492	1,614	6,260	4,500	4,500	7,500	66.67%
226 RECREATION SUPPLIES	18,975	18,454	13,368	12,500	12,500	15,000	20.00%
236 FUEL/OIL/DIESEL	-	-	66	150	150	300	100.00%
316 INSTUCTOR/OFFICIAL FEES	3,712	1,712	663	3,000	3,000	1,000	-66.67%
320 PRINTING/DUPLICATING	140	76	956	500	500	1,000	100.00%
333 MEMBER/REGISTRATION FEES	420	953	313	500	500	750	50.00%
336 ADVERTISING	895	2,879	1,629	1,000	1,000	3,000	200.00%
343 UTILITIES-PHONES	3,878	(103)	-	-	-	-	0.00%
346 INTERNET SERVICE	989	5,252	9,753	9,170	9,170	9,200	0.33%
347 CELLULAR PHONE	1,986	281	553	300	300	600	100.00%
350 PROFESSIONAL SERVICES	15,000	4,328	7,604	-	-	5,000	0.00%
357 SOFTWARE SERVICES	-	3,078	-	4,000	4,000	4,000	0.00%
368 R&M-COMPUTER/OFFICE MACH	7,230	7,685	7,917	4,850	4,850	5,800	19.59%
370 TRAVEL/LODGING/MEALS	1,990	998	-	500	500	500	0.00%
380 TRAINING SERVICES	50	638	703	1,000	1,000	1,000	0.00%
510 LIABILITY INSURANCE	-	-	13,343	14,422	15,444	16,366	13.48%
513 INS ON VEHICLES & EQUIP	-	-	29	31	31	31	0.00%
740 GRANT EXPENDITURES	57	5,230	27,015	-	-	-	0.00%
ADMINISTRATIVE SERVICES ADMIN	314,064	332,547	348,703	224,413	225,435	256,765	14.42%
ADMINISTRATIVE SERVICES TOTAL	420,657	442,826	540,017	489,077	490,099	522,884	6.91%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
421 FACILITIES ADMIN							
411230 FACILITY MAINTENANCE							
231 REP & MAINT SUPPLIES	4,090	3,568	13,969	5,000	5,000	6,000	20.00%
341 UTILITIES-GAS/ELECTRIC	32,192	32,446	38,496	39,300	39,300	36,000	-8.40%
342 UTILITIES-WTR,SWR,GARB	6,059	6,057	-	-	-	-	0.00%
350 PROFESSIONAL SERVICES	2,141	1,044	1,946	1,000	1,000	1,000	0.00%
360 REP & MAINT SERVICES	18,666	23,413	31,342	20,000	30,000	32,600	63.00%
364 BUILDING JANITOR	16,920	22,906	25,055	25,800	25,800	12,000	-53.49%
365 BUILDING REPAIR	6,096	7,145	13,044	7,500	7,500	10,000	33.33%
398 BUILDING MAINT CONTRACT	15,398	13,234	13,679	18,370	18,370	7,000	-61.89%
512 INSURANCE ON BUILDINGS	-	-	2,311	3,660	3,660	3,660	0.00%
530 BUILDING & OFFICE RENTAL	26,819	26,612	24,943	-	-	-	0.00%
532 LAND LEASE RENT	10,800	10,800	10,800	10,800	10,800	10,800	0.00%
924 BUILDING IMPROV	-	17,934	1,245,685	34,000	60,000	50,000	47.06%
940 CAPITAL OUTLAY	-	-	(486)	38,000	49,125	-	-100.00%
FACILITY MAINTENANCE	139,182	165,159	1,420,783	203,430	250,555	169,060	-16.90%
 490500 DEBT SERVICE PAYMENTS							
610 PRINCIPAL	7,828	8,001	8,178	8,360	8,360	8,546	2.22%
620 INTEREST	2,198	2,095	982	806	806	611	-24.19%
DEBT SERVICE PAYMENTS	10,026	10,096	9,160	9,166	9,166	9,157	-0.10%
FACILITIES ADMIN TOTAL	149,208	175,255	1,429,943	212,596	259,721	178,217	-16.17%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
422 CENTRAL COMMUNICATIONS							
411300 CENTRAL COMMUNICATIONS							
343 UTILITIES-PHONES	2,554	2,176	2,259	2,020	2,500	2,500	23.76%
345 WEBSITE	4,580	4,080	4,080	3,800	3,800	3,800	0.00%
346 INTERNET SERVICE	26,459	22,530	28,968	33,675	33,675	33,675	0.00%
347 CELLULAR PHONE	562	388	376	600	600	600	0.00%
940 CAPITAL OUTLAY	-	-	19,473	16,500	16,500	-	-100.00%
CENTRAL COMMUNICATIONS	34,155	29,174	55,155	56,595	57,075	40,575	-28.31%
CENTRAL COMMUNICATIONS TOTAL	34,155	29,174	55,155	56,595	57,075	40,575	-28.31%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
423 CENTRAL STORES							
411700 CENTRAL STORES							
210 OFFICE SUPPLIES	13,581	10,776	12,075	12,000	14,000	13,500	12.50%
212 COMPUTER SUPPLIES	1,738	7,077	3,279	2,000	2,000	2,000	0.00%
221 OFFICE FURNITURE/EQUIP	10,407	1,055	3,532	2,500	2,500	2,500	0.00%
310 COMM/TRANS(POSTAGE)	1,504	1,219	1,112	1,500	1,500	1,500	0.00%
320 PRINTING/DUPLICATING	971	2,082	2,282	1,600	1,600	1,600	0.00%
357 SOFTWARE SERVICES	24,770	37,193	34,334	36,000	36,000	39,108	8.63%
360 REP & MAINT SERVICES	489	1,265	934	750	750	750	0.00%
368 R&M-COMPUTER/OFFICE MACH	15,546	19,251	14,444	12,000	12,000	12,000	0.00%
630 PAYING AGENT FEES/SER CHG	4	0	-	-	-	-	0.00%
947 COMPUTER HARDWARE	-	20,269	52,715	10,000	10,000	45,500	355.00%
CENTRAL STORES	69,009	100,187	124,708	78,350	80,350	118,458	51.19%
CENTRAL STORES TOTAL	69,009	100,187	124,708	78,350	80,350	118,458	51.19%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
425 SANITARIAN							
440110 SANITARIAN-CITY/COUNTY							
394 INTERFUND GOVERNMENTAL SU	35,146	26,001	25,174	36,655	36,655	38,000	3.67%
SANITARIAN-CITY/COUNTY	35,146	26,001	25,174	36,655	36,655	38,000	3.67%
SANITARIAN TOTAL	35,146	26,001	25,174	36,655	36,655	38,000	3.67%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
431 LAW ENFORCEMENT							
420100 OPERATING ACCOUNT							
153 TOOL ALLOWANCE	2,101	985	(842)	-	-	-	0.00%
220 OPERATING SUPPLIES	2,627	4,889	2,563	5,000	5,000	5,000	0.00%
227 CAPITAL OUTLAY LESS THAN	7,326	3,669	3,997	13,900	13,900	10,500	-24.46%
228 FIREARM SUPPLIES	3,900	3,385	5,508	5,000	7,500	6,000	20.00%
231 REP & MAINT SUPPLIES	6,908	6,224	7,380	6,000	10,000	7,000	16.67%
236 FUEL/OIL/DIESEL	18,862	19,641	18,483	20,000	20,000	27,000	35.00%
310 COMM/TRANS(POSTAGE)	500	764	520	650	650	650	0.00%
311 COMPUTER LEASE	17,516	17,268	16,973	20,086	20,086	21,400	6.54%
320 PRINTING/DUPLICATING	795	798	373	1,000	1,000	1,000	0.00%
324 SEXUAL OFFENDER PUBLIC NO	270	-	-	500	500	500	0.00%
334 PUBLIC RELATION SUB/DUES	264	449	398	400	400	500	25.00%
343 UTILITIES-PHONES	407	234	-	-	-	-	0.00%
347 CELLULAR PHONE	6,711	5,428	8,402	6,000	6,000	8,000	33.33%
350 PROFESSIONAL SERVICES	13,390	11,125	7,945	12,000	12,000	15,000	25.00%
360 REP & MAINT SERVICES	5,076	4,696	5,931	5,000	5,000	5,500	10.00%
368 R&M-COMPUTER/OFFICE MACH	48,972	40,451	37,894	45,000	45,000	52,856	17.46%
370 TRAVEL/LODGING/MEALS	3,297	5,652	5,280	6,500	6,500	6,500	0.00%
380 TRAINING SERVICES	6,854	5,976	7,342	8,000	8,000	8,000	0.00%
510 LIABILITY INSURANCE	-	-	52,267	62,687	62,687	67,458	7.61%
512 INSURANCE ON BUILDINGS	-	-	-	15	15	15	0.00%
513 INS ON VEHICLES & EQUIP	-	-	1,308	1,694	1,694	1,982	17.00%
814 SETTLEMENT	-	18,546	-	-	-	-	0.00%
824 OUTSIDE ENTITY SUPPORT	12,500	9,375	12,500	12,500	12,500	12,500	0.00%
940 CAPITAL OUTLAY	5,370	19,670	109,686	-	-	30,000	0.00%
976 VEHICLES	51,069	48,126	-	115,000	49,955	115,000	0.00%
OPERATING ACCOUNT	214,716	227,350	303,906	346,932	288,387	402,361	15.98%
420101 POLICE OFFICERS							
110 SALARIES AND WAGES	736,517	830,867	842,917	952,841	952,841	983,206	3.19%
120 OVERTIME	40,680	53,615	66,899	55,000	55,000	55,000	0.00%
141 UNEMPLOYMENT INSURANCE	4,289	3,156	3,301	5,631	5,631	5,798	2.97%
142 WORKERS' COMPENSATION	41,078	50,632	39,559	35,285	35,285	36,272	2.80%
143 HEALTH INSURANCE	120,224	146,504	156,649	175,872	175,872	181,440	3.17%
146 POLICE PENSION	294,790	347,291	364,276	438,309	438,309	451,603	3.03%
148 CLOTHING ALLOWANCE	14,040	14,337	14,375	16,000	16,000	16,000	0.00%
151 MEDICARE	11,363	12,920	13,433	14,846	14,846	15,286	2.96%
347 CELLULAR PHONE	410	1,670	8,625	9,600	9,600	9,600	0.00%
POLICE OFFICERS	1,263,390	1,460,992	1,510,033	1,703,384	1,703,384	1,754,205	2.98%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
431 LAW ENFORCEMENT							
440640 ANIMAL CONTROL SERVICES							
110 SALARIES AND WAGES	-	-	-	35,360	35,360	45,500	28.68%
120 OVERTIME	-	-	-	1,000	1,000	1,000	0.00%
141 UNEMPLOYMENT INSURANCE	-	-	-	214	214	261	21.96%
142 WORKERS' COMPENSATION	-	-	-	558	558	676	21.15%
143 HEALTH INSURANCE	-	-	-	10,992	10,992	11,340	3.17%
144 F.I.C.A.	-	-	-	2,418	2,418	2,945	21.79%
145 P.E.R.S.	-	-	-	3,459	3,459	4,213	21.80%
148 CLOTHING ALLOWANCE	-	-	-	1,000	1,000	1,000	0.00%
151 MEDICARE	-	-	-	565	565	689	21.95%
220 OPERATING SUPPLIES	-	-	-	5,500	5,500	5,500	0.00%
231 REP & MAINT SUPPLIES	-	-	-	500	500	1,000	100.00%
232 REP & MAINT-VEHICLES	-	-	-	400	400	1,000	150.00%
236 FUEL/OIL/DIESEL	-	-	-	1,100	1,100	1,500	36.36%
347 CELLULAR PHONE	-	-	-	600	600	600	0.00%
350 PROFESSIONAL SERVICES	-	-	-	20,000	20,000	20,000	0.00%
352 CONSULTANT SERVICES	-	-	-	400	400	400	0.00%
357 SOFTWARE SERVICES	-	-	-	1,100	1,100	1,200	9.09%
368 R&M-COMPUTER/OFFICE MACH	-	-	-	1,200	1,200	1,600	33.33%
380 TRAINING SERVICES	-	-	-	200	200	400	100.00%
510 LIABILITY INSURANCE	-	-	-	2,892	2,892	3,221	11.38%
513 INS ON VEHICLES & EQUIP	-	-	-	109	109	119	9.17%
ANIMAL CONTROL SERVICES	-	-	-	89,567	89,567	104,164	16.30%
 LAW ENFORCEMENT TOTAL	 1,478,106	 1,688,342	 1,813,939	 2,139,883	 2,081,338	 2,260,730	 5.65%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
441 FIRE							
420400 OPERATING ACCOUNTS							
210 OFFICE SUPPLIES	820	967	3,146	2,300	2,300	2,300	0.00%
220 OPERATING SUPPLIES	26,641	23,568	22,167	23,000	23,000	23,000	0.00%
230 REP & MAINT SUPPLIES	687	2,244	1,295	2,500	2,500	2,500	0.00%
232 REP & MAINT-VEHICLES	19,012	1,117	3,083	3,500	3,500	3,500	0.00%
236 FUEL/OIL/DIESEL	7,633	6,243	3,443	7,000	7,000	7,000	0.00%
310 COMM/TRANS(POSTAGE)	-	240	73	100	100	100	0.00%
312 PUBLIC RELATIONS	393	168	116	500	500	500	0.00%
313 FIRE PREVENTION	-	525	-	500	500	500	0.00%
320 PRINTING/DUPLICATING	-	-	3,022	250	250	250	0.00%
334 PUBLIC RELATION SUB/DUES	509	1,260	1,120	1,200	1,200	1,200	0.00%
341 UTILITIES-GAS/ELECTRIC	938	948	1,035	950	950	950	0.00%
342 UTILITIES-WTR,SWR,GARB	-	48	-	-	-	-	0.00%
343 UTILITIES-PHONES	297	151	-	-	-	-	0.00%
347 CELLULAR PHONE	1,981	1,640	1,157	1,500	1,500	1,500	0.00%
350 PROFESSIONAL SERVICES	27,773	12,077	21,386	12,000	12,000	12,000	0.00%
357 SOFTWARE SERVICES	-	-	-	5,704	5,704	5,704	0.00%
360 REP & MAINT SERVICES	6,097	1,256	5,021	6,000	6,000	6,000	0.00%
365 BUILDING REPAIR	1,276	2,831	4,443	2,000	2,000	2,000	0.00%
368 R&M-COMPUTER/OFFICE MACH	17,056	20,942	13,650	7,010	7,010	17,749	153.20%
370 TRAVEL/LODGING/MEALS	5,997	2,825	1,592	4,000	4,000	4,000	0.00%
380 TRAINING SERVICES	6,756	5,852	8,860	10,500	10,500	10,500	0.00%
381 CODE BOOKS	-	1,241	204	1,000	1,000	1,000	0.00%
395 PHYSICALS	6,705	1,795	6,891	-	-	-	0.00%
510 LIABILITY INSURANCE	-	-	44,492	55,462	55,462	57,592	3.84%
513 INS ON VEHICLES & EQUIP	-	-	6,598	7,043	7,043	7,284	3.42%
976 VEHICLES	10,045	5,528	-	-	-	-	0.00%
981 TOOLS/EQUIPMENT/SAFETY	-	-	147,373	29,175	29,175	9,050	-68.98%
OPERATING ACCOUNTS	140,616	93,466	300,166	183,194	183,194	176,179	-3.83%
420401 FIREFIGHTERS							
110 SALARIES AND WAGES	428,967	438,074	466,429	462,721	462,721	479,133	3.55%
113 EMERGENCY CALL-BACK	12,299	10,221	18,073	12,200	12,200	12,200	0.00%
114 NON-EMERGENCY CALL BACK	50,730	43,797	58,476	55,000	55,000	55,000	0.00%
115 HOLIDAY CALL-BACK	4,011	4,413	5,192	5,750	5,750	5,750	0.00%
120 OVERTIME	11,760	9,594	13,631	13,500	13,500	13,500	0.00%
141 UNEMPLOYMENT INSURANCE	3,609	1,998	2,228	3,022	3,022	3,112	2.98%
142 WORKERS' COMPENSATION	25,449	36,056	36,615	37,476	37,476	37,790	0.84%
143 HEALTH INSURANCE	69,940	83,818	92,998	97,140	97,140	99,750	2.69%
144 F.I.C.A.	184	-	111	-	-	-	0.00%
147 FIRE PENSION	252,498	249,453	269,108	264,675	264,675	271,696	2.65%
148 CLOTHING ALLOWANCE	4,350	4,500	-	300	300	300	0.00%
151 MEDICARE	8,216	6,676	7,396	7,340	7,340	7,569	3.12%
FIREFIGHTERS	872,012	888,601	970,256	959,124	959,124	985,800	2.78%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
441 FIRE							
420402 RESERVE AMB/FIREFIGHTERS							
110 SALARIES AND WAGES	33,525	42,263	47,053	49,350	49,350	49,350	0.00%
114 NON-EMERGENCY CALL BACK	613	562	1,446	1,000	1,000	1,000	0.00%
120 OVERTIME	3,498	-	1,433	-	-	-	0.00%
141 UNEMPLOYMENT INSURANCE	6,592	150	176	281	281	281	0.00%
142 WORKERS' COMPENSATION	1,613	3,253	3,372	3,485	3,485	3,412	-2.09%
144 F.I.C.A.	2,334	2,655	3,008	3,168	3,168	3,168	0.00%
148 CLOTHING ALLOWANCE	843	636	1,341	750	750	750	0.00%
151 MEDICARE	542	621	709	741	741	741	0.00%
395 PHYSICALS	-	-	-	5,000	5,000	-	-100.00%
RESERVE AMB/FIREFIGHTERS	49,560	50,141	58,539	63,775	63,775	58,702	-7.95%
420410 RESERVES OPERATING							
220 OPERATING SUPPLIES	1,118	9,970	5,199	5,000	6,303	6,500	30.00%
370 TRAVEL/LODGING/MEALS	-	305	1,119	750	750	750	0.00%
380 TRAINING SERVICES	552	1,950	1,388	3,000	3,000	3,000	0.00%
RESERVES OPERATING	1,670	12,225	7,706	8,750	10,053	10,250	17.14%
FIRE TOTAL	1,063,858	1,044,432	1,336,667	1,214,843	1,216,146	1,230,931	1.32%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
443 BUILDING INSPECTOR							
420403 BUILDING INSPECTION							
110 SALARIES AND WAGES	50,155	55,791	55,259	83,470	19,530	144,120	72.66%
120 OVERTIME	269	267	421	375	340	375	0.00%
141 UNEMPLOYMENT INSURANCE	273	196	197	461	200	795	72.45%
142 WORKERS' COMPENSATION	1,293	1,451	1,045	721	333	1,448	100.83%
143 HEALTH INSURANCE	7,613	8,678	9,330	15,169	4,200	22,680	49.52%
144 F.I.C.A.	3,143	3,488	3,475	5,198	1,441	8,959	72.35%
145 P.E.R.S.	4,239	4,371	4,794	7,437	964	12,817	72.34%
151 MEDICARE	735	816	813	1,216	337	2,095	72.29%
200 SUPPLIES	-	-	290	1,250	600	500	-60.00%
232 REP & MAINT-VEHICLES	467	187	1,787	500	900	750	50.00%
236 FUEL/OIL/DIESEL	568	697	798	1,000	1,000	1,000	0.00%
343 UTILITIES-PHONES	99	17	-	-	-	-	0.00%
346 INTERNET SERVICE	2,059	1,250	1,233	-	-	-	0.00%
347 CELLULAR PHONE	345	266	254	500	500	500	0.00%
368 R&M-COMPUTER/OFFICE MACH	1,196	849	891	500	500	1,600	220.00%
380 TRAINING SERVICES	75	496	354	500	500	500	0.00%
381 CODE BOOKS	-	-	-	500	500	500	0.00%
510 LIABILITY INSURANCE	-	-	2,935	4,041	4,036	3,935	-2.62%
590 BLDG CODES EDUC FUND ASSE	-	1,732	-	1,000	1,216	1,250	25.00%
BUILDING INSPECTION	72,530	80,551	83,876	123,838	37,097	203,824	64.59%
BUILDING INSPECTOR TOTAL	72,530	80,551	83,876	123,838	37,097	203,824	64.59%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
454 ANIMAL CONTROL							
440640 ANIMAL CONTROL SERVICES							
110 SALARIES AND WAGES	38,335	54,563	43,133	-	-	-	0.00%
120 OVERTIME	55	-	202	-	-	-	0.00%
141 UNEMPLOYMENT INSURANCE	213	195	155	-	-	-	0.00%
142 WORKERS' COMPENSATION	2,363	3,649	1,973	-	-	-	0.00%
143 HEALTH INSURANCE	6,440	10,210	7,000	-	-	-	0.00%
144 F.I.C.A.	2,414	3,414	2,719	-	-	-	0.00%
145 P.E.R.S.	3,277	4,811	3,879	-	-	-	0.00%
148 CLOTHING ALLOWANCE	864	1,200	900	-	-	-	0.00%
151 MEDICARE	565	798	636	-	-	-	0.00%
210 OFFICE SUPPLIES	546	593	288	-	-	-	0.00%
220 OPERATING SUPPLIES	3,416	6,435	5,864	-	-	-	0.00%
231 REP & MAINT SUPPLIES	-	-	123	-	-	-	0.00%
232 REP & MAINT-VEHICLES	41	128	612	-	-	-	0.00%
236 FUEL/OIL/DIESEL	959	772	1,433	-	-	-	0.00%
347 CELLULAR PHONE	550	420	262	-	-	-	0.00%
350 PROFESSIONAL SERVICES	17,583	34,723	17,669	-	-	-	0.00%
352 CONSULTANT SERVICES	-	-	-	-	-	-	0.00%
357 SOFTWARE SERVICES	637	1,122	1,171	-	-	-	0.00%
368 R&M-COMPUTER/OFFICE MACH	1,407	1,382	1,048	-	-	-	0.00%
380 TRAINING SERVICES	-	209	-	-	-	-	0.00%
510 LIABILITY INSURANCE	-	-	3,186	-	-	-	0.00%
513 INS ON VEHICLES & EQUIP	-	-	99	-	-	-	0.00%
940 CAPITAL OUTLAY	-	-	-	-	-	-	0.00%
976 VEHICLES	-	-	-	-	-	-	0.00%
ANIMAL CONTROL SERVICES	79,662	124,624	92,351	-	-	-	0.00%
ANIMAL CONTROL TOTAL	79,662	124,624	92,351	-	-	-	0.00%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
455 ROAMING CREW							
430100 PUBLIC WORKS ADMIN							
220 OPERATING SUPPLIES	1,366	534	652	1,300	1,500	1,500	15.38%
224 JANITOR CONTRACT/SUPPLIES	1,000	1,083	583	1,000	1,000	-	-100.00%
346 INTERNET SERVICE	2,471	1,500	1,480	1,400	-	-	-100.00%
350 PROFESSIONAL SERVICES	-	-	-	-	150	-	0.00%
357 SOFTWARE SERVICES	-	-	18	500	500	-	-100.00%
368 R&M-COMPUTER/OFFICE MACH	731	519	15	-	-	-	0.00%
PUBLIC WORKS ADMIN	5,568	3,636	2,748	4,200	3,150	1,500	-64.29%
 430930 CEMETERY OPERATING							
231 REP & MAINT SUPPLIES	-	250	-	-	-	-	0.00%
341 UTILITIES-GAS/ELECTRIC	2,703	1,345	2,636	2,300	2,300	3,000	30.43%
357 SOFTWARE SERVICES	1,109	1,122	1,171	1,080	1,080	1,200	11.11%
361 REP & MAINT-GENERAL	2,462	1,079	3,999	4,500	4,500	6,000	33.33%
362 REP & MAINT-VEHICLES	430	336	951	1,000	1,000	2,000	100.00%
393 WEED CONTROL	-	2,000	-	2,000	2,000	2,000	0.00%
401 SPRINKLER MAINTENANCE	-	80	126	1,500	1,500	500	-66.67%
402 TREE MAINTENANCE	-	6,000	4,850	5,500	5,500	6,000	9.09%
512 INSURANCE ON BUILDINGS	-	-	65	66	66	66	0.00%
CEMETERY OPERATING	6,703	12,213	13,798	17,946	17,946	20,766	15.71%
 430950 ROAMING OPERATING							
110 SALARIES AND WAGES	258,682	243,459	219,095	257,216	257,216	287,953	11.95%
120 OVERTIME	7,017	4,397	6,356	8,000	8,000	10,000	25.00%
141 UNEMPLOYMENT INSURANCE	1,461	884	817	1,485	1,485	1,665	12.12%
142 WORKERS' COMPENSATION	15,385	14,744	9,215	3,863	3,863	4,309	11.55%
143 HEALTH INSURANCE	40,276	44,114	41,593	43,968	43,968	45,360	3.17%
144 F.I.C.A.	16,397	15,069	13,613	16,741	16,741	18,771	12.13%
145 P.E.R.S.	21,382	20,208	18,926	19,118	19,118	20,723	8.40%
148 CLOTHING ALLOWANCE	4,809	4,842	5,073	4,800	4,800	4,800	0.00%
151 MEDICARE	3,835	3,524	3,184	3,915	3,915	4,390	12.13%
236 FUEL/OIL/DIESEL	8,016	7,629	-	-	-	-	0.00%
341 UTILITIES-GAS/ELECTRIC	9,544	9,862	-	-	-	-	0.00%
342 UTILITIES-WTR,SWR,GARB	6,219	5,744	-	-	-	-	0.00%
343 UTILITIES-PHONES	661	-	-	-	-	-	0.00%
346 INTERNET SERVICE	958	657	611	601	601	601	0.00%
347 CELLULAR PHONE	1,328	1,221	1,215	1,380	1,380	1,400	1.45%
350 PROFESSIONAL SERVICES	951	-	-	-	-	-	0.00%
361 REP & MAINT-GENERAL	67	122	117	-	-	-	0.00%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
455 ROAMING CREW							
430950 ROAMING OPERATING							
368 R&M-COMPUTER/OFFICE MACH	4,220	3,352	3,145	2,400	2,400	6,100	154.17%
370 TRAVEL/LODGING/MEALS	434	79	75	500	500	500	0.00%
380 TRAINING SERVICES	475	135	690	1,250	1,250	1,250	0.00%
402 TREE MAINTENANCE	264	-	-	-	-	-	0.00%
510 LIABILITY INSURANCE	-	-	12,656	14,967	15,161	17,869	19.39%
540 STATE FEE ASSESSMENTS	100	-	124	-	-	-	0.00%
940 CAPITAL OUTLAY	6,950	-	-	-	-	-	0.00%
976 VEHICLES	-	-	-	-	-	15,000	0.00%
ROAMING OPERATING	409,433	380,044	336,504	380,204	380,398	440,691	15.91%
460430 PARKS OPERATING							
231 REP & MAINT SUPPLIES	12,410	17,582	11,508	-	10,000	12,500	0.00%
236 FUEL/OIL/DIESEL	-	-	7,691	9,180	9,180	12,000	30.72%
255 SAFETY & RISK MANAGEMENT	-	-	-	500	500	750	50.00%
333 MEMBER/REGISTRATION FEES	-	-	-	500	500	500	0.00%
341 UTILITIES-GAS/ELECTRIC	-	-	8,964	15,000	15,000	16,000	6.67%
350 PROFESSIONAL SERVICES	1,075	1,360	22,687	1,500	1,500	2,000	33.33%
361 REP & MAINT-GENERAL	2,966	9,343	9,376	26,000	26,000	18,000	-30.77%
362 REP & MAINT-VEHICLES	6,260	2,012	2,953	4,080	6,500	4,000	-1.96%
393 WEED CONTROL	123	3,310	300	4,080	4,080	5,000	22.55%
401 SPRINKLER MAINTENANCE	3,907	8,022	1,543	4,080	4,080	5,000	22.55%
402 TREE MAINTENANCE	13,824	19,011	15,187	8,160	25,232	20,000	145.10%
512 INSURANCE ON BUILDINGS	-	-	1,413	2,403	2,403	2,403	0.00%
513 INS ON VEHICLES & EQUIP	-	-	1,000	1,084	1,084	1,176	8.49%
940 CAPITAL OUTLAY	18,752	-	15,869	95,000	95,000	37,500	-60.53%
PARKS OPERATING	59,316	60,640	98,490	171,567	201,059	136,829	-20.25%
460445 SWIMMING POOL AND SPLASH PARK							
220 OPERATING SUPPLIES	2,710	-	-	-	-	-	0.00%
222 CHEMICALS	8,814	17,810	20,154	13,000	13,000	20,000	53.85%
231 REP & MAINT SUPPLIES	811	-	-	-	-	-	0.00%
341 UTILITIES-GAS/ELECTRIC	13,930	19,727	7,723	20,000	20,000	20,000	0.00%
361 REP & MAINT-GENERAL	7,634	5,719	5,738	9,000	9,000	9,000	0.00%
540 STATE FEE ASSESSMENTS	1,431	318	345	1,800	1,800	1,800	0.00%
940 CAPITAL OUTLAY	-	6,650	-	-	-	-	0.00%
SWIMMING POOL AND SPLASH PARK	35,330	50,224	33,960	43,800	43,800	50,800	15.98%
ROAMING CREW TOTAL	516,351	506,756	485,501	617,717	646,353	650,586	5.32%

1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget	%
Expenditures (cont.)							
460 NON-DEPARTMENTAL							
510330 COMP LIABILITY INSURANCE							
520 SURETY BONDS/EMPLOYEES	-	-	848	850	758	850	0.00%
COMP LIABILITY INSURANCE	-	-	848	850	758	850	0.00%
510331 OTHER UNALLOCATED COSTS							
511 CLAIMS PAID/DEDUCTIBLE	1,989	9,381	9,150	7,500	7,500	7,500	0.00%
OTHER UNALLOCATED COSTS	1,989	9,381	9,150	7,500	7,500	7,500	0.00%
510500 OTHER UNALLOCATED COSTS							
145 P.E.R.S.	938	937	1,013	1,250	1,250	1,554	24.32%
OTHER UNALLOCATED COSTS	938	937	1,013	1,250	1,250	1,554	24.32%
521000 INTERFUND OP TRANSFERS							
821 TRANSFER TO OTHER FUNDS	363,426	335,300	376,863	394,254	394,254	405,517	2.86%
INTERFUND OP TRANSFERS	363,426	335,300	376,863	394,254	394,254	405,517	2.86%
NON-DEPARTMENTAL TOTAL	366,353	345,618	387,873	403,854	403,762	415,421	2.86%
TOTAL EXPENDITURES	5,205,389	5,626,063	7,641,919	6,669,100	6,600,693	6,913,006	3.66%
NET REVENUE OVER/ (UNDER) EXPENDITURES	670,798	824,268	514,956	(149,482)	19,777	11,708	-107.83%

Special Revenue Funds

FUND	FY19 Actual	FY20 Actual	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
2300 - Dispatch						
Revenues						
Intergovernmental Revenue	388	106,941	285,454	503	503	-
Charge for Services	331,071	332,300	331,531	395,600	395,600	407,517
Investment Earnings	(233)	(319)	446	100	100	100
Other Financing Sources	375,617	382,204	336,796	465,246	465,246	485,179
Total Revenue	706,843	821,126	954,227	861,449	861,449	892,796
Expenditures						
Personnel & Benefits	540,712	572,882	723,773	705,490	705,490	725,499
Operations	112,201	95,525	115,086	153,355	153,355	147,196
Capital	6,813	-	328	-	-	18,000
Total Expenditures	722,226	668,407	839,187	858,845	858,845	890,695
Expenditures by Function						
Public Safety	664,530	599,671	775,552	788,673	788,673	815,717
Other Financing Uses	57,696	68,736	63,635	70,172	70,172	74,978
Total Expenditures	722,226	668,407	839,187	858,845	858,845	890,695
Fund Balance						
Beginning Fund Balance	38,051	22,668	175,387	290,427	290,427	293,031
Revenue	706,843	821,126	954,227	861,449	861,449	892,796
Expenditures	722,226	668,407	839,187	858,845	858,845	890,695
Ending Fund Balance	22,668	175,387	290,427	293,031	293,031	295,132

2300 Dispatch

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 YTD	FY 2022 Projected	FY 2023 Budget
Revenue								
330000 INTERGOVERNMENTAL REVENUES								
331991	COVID-19/STIMULUS	-	106,534	284,934	-	-	-	-
335050	STATE SHARE PENSION	388	407	520	503	-	503	-
	INTERGOVERNMENTAL REVENUES	388	106,941	285,454	503	-	503	-
340000 CHARGES FOR SERVICES								
342040	COUNTY CONTRACT PAYMENT	329,196	327,300	329,891	393,600	161,657	393,600	405,517
342050	DISPATCHER SERVICES	1,875	5,000	1,640	2,000	1,135	2,000	2,000
	CHARGES FOR SERVICES	331,071	332,300	331,531	395,600	162,792	395,600	407,517
370000 INVESTMENT EARNINGS								
371010	INTEREST & DIVIDEND	(233)	(319)	446	100	23	100	100
	INVESTMENT EARNINGS	(233)	(319)	446	100	23	100	100
380000 OTHER FINANCING SOURCES								
383006	TRANSFER IN FROM FUND	46,421	54,904	74,848	71,646	-	71,646	79,662
383080	TRANSFER IN	329,196	327,300	261,948	393,600	196,800	393,600	405,517
	OTHER FINANCING SOURCES	375,617	382,204	336,796	465,246	196,800	465,246	485,179
	TOTAL REVENUE	706,844	821,126	954,227	861,449	359,615	861,449	892,796

2300 Dispatch

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 YTD	FY 2022 Projected	FY 2023 Budget
Expenditures								
432 DISPATCH SERVICES								
420102 DISPATCHERS								
110	SALARIES AND WAGES	348,964	349,652	451,056	458,885	250,078	458,885	472,875
120	OVERTIME	41,121	51,189	60,698	35,000	32,489	35,000	35,000
141	UNEMPLOYMENT INSURANCE	2,148	1,429	1,843	2,766	1,292	2,766	2,846
142	WORKERS' COMPENSATION	8,943	22,426	22,062	17,331	1,197	17,331	17,813
143	HEALTH INSURANCE	68,847	74,844	94,207	98,928	49,464	98,928	102,060
144	F.I.C.A.	23,723	24,550	31,726	31,179	17,527	31,179	32,046
145	P.E.R.S.	33,668	35,675	46,096	45,109	24,547	45,109	46,364
148	CLOTHING ALLOWANCE	7,750	7,375	8,667	9,000	4,500	9,000	9,000
151	MEDICARE	5,548	5,742	7,420	7,292	4,099	7,292	7,495
	DISPATCHERS	540,712	572,882	723,773	705,490	385,193	705,490	725,499
420160 DISPATCH/COMMUNICATIONS								
220	OPERATING SUPPLIES	5,799	4,224	4,063	4,000	948	4,000	5,500
227	CAPITAL OUTLAY LESS THAN	-	-	-	1,500	-	1,500	1,000
231	REP & MAINT SUPPLIES	-	-	189	-	-	-	-
311	COMPUTER LEASE	7,849	9,190	8,274	12,000	9,628	12,000	10,000
320	PRINTING/DUPLICATING	-	470	-	500	-	500	200
334	PUBLIC RELATION SUB/DUES	555	711	600	650	420	650	650
350	PROFESSIONAL SERVICES	18,903	2	-	15,000	-	15,000	-
360	REP & MAINT SERVICES	1,762	604	2,870	2,000	1,794	2,000	2,000
368	R&M-COMPUTER/OFFICE MACH	14,596	9,239	9,883	11,000	6,473	11,000	14,000
380	TRAINING SERVICES	4,558	2,350	3,283	5,000	1,870	5,000	5,000
510	LIABILITY INSURANCE	-	-	22,288	31,533	34,611	31,533	33,868
940	CAPITAL OUTLAY	6,813	-	328	-	-	-	18,000
	DISPATCH/COMMUNICATIONS	123,818	26,789	51,778	83,183	55,743	83,183	90,218
521000 INTERFUND OP TRANSFERS								
392	ADMINISTRATIVE COST ALLOC	57,696	68,736	63,635	70,172	35,088	70,172	74,978
	INTERFUND OP TRANSFERS	57,696	68,736	63,635	70,172	35,088	70,172	74,978
	TOTAL EXPENDITURES	722,226	668,407	839,187	858,845	476,025	858,845	890,695
	NET REVENUE OVER/ (UNDER) EXPENDITURES	(15,382)	152,719	115,040	2,604	(116,410)	2,604	2,101

Capital Request Form

Project Name	City Hall Roof Top Heating and Cooling Units	Scheduled Start	7/1/2022
Department/Division	City Hall	Scheduled Completion	7/31/22
Requestor		Departmental Priority	
Account Number	1000-421-411230-940	Departmental Ranking	

Project Description and Location:

Replace both roof top heating and cooling units for City Hall.

Project Justification and Relationship to City Goals and Master Plans:

During the winter of 22-23 both units froze causing the internal building temperature to drop below 50. Replacing these units will prevent future events that make the City building unable to open.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Heating/cooling units	\$50,000					\$50,000
Total:	\$50,000					\$50,000

Funding Sources (please list)

General fund	\$50,000					\$50,000
Total:	\$50,000					\$50,000

Operating Budget Impact:

Annual repairs and maintenance services

Departmental Priority	Departmental Ranking
Priority I: Imperative (must do)	1. Critical
Priority II: Essential (should do)	2. Important
Priority III: Important (could do)	3. Important but could wait
Priority IV: Desirable (other year)	

Capital Request Form

Project Name	Office remodel	Scheduled Start	Winter 2022
Department/Division	police	Scheduled Completion	Summer 2023
Requestor	Johnson	Departmental Priority	I
Account Number	1000.431.420100.900	Departmental Ranking	1

Project Description and Location:

Remodel current police offices to create work space for the added positions to the LPD

Project Justification and Relationship to City Goals and Master Plans:

With the City administration and Legal Department moving to the new City Hall, the vacant offices are being utilized by the LPD administration and detective. This will allow the LPD to be remodeled to create additional work areas for Code Enforcement and the ACO positions. Both have recently been moved under the supervisor of the LPD. The current space is too small and restrictive and does not allow patrol officers and code enforcement/ ACO to work simultaneously.

This will consolidate the individuals working under the LPD to one central location and allow easier public access.

Strategic plan 1.4.2 – Align physical space with organizational structure

Project Costs/Year	2023	2024	2025	2026	2027	Total
Office Remodel	\$59,000					\$59,000
Total:	\$59,000					\$59,000

Funding Sources (please list)

General Fund	\$29,000					\$29,000
Impact Fees	\$30,000					\$30,000
Total:	\$59,000					\$59,000

Operating Budget Impact:

One-time expense to General Fund

Departmental Priority	Departmental Ranking
Priority I: Imperative (must do)	1. Critical
Priority II: Essential (should do)	2. Important
Priority III: Important (could do)	3. Important but could wait
Priority IV: Desirable (other year)	

Capital Request Form

Project Name	Secure vehicle storage	Scheduled Start	
Department/Division	Police	Scheduled Completion	
Requestor	Johnson	Departmental Priority	II
Account Number	1000.431.420100.900	Departmental Ranking	2

Project Description and Location:

Build a secure facility to temporarily store vehicles that are legally seized pursuant to a search warrant that would allow it to be out of the weather. Having a vehicle subjected to the elements has shown to degrade or destroy evidence for criminal investigations.

Project Justification and Relationship to City Goals and Master Plans:

Vehicles legally seized pursuant to a search warrant need to be secured prior to the warrant being served. A building will allow a vehicle to be secure and give officers the ability to execute the warrant in a safe manner without the possibility of evidence being destroyed by environmental factors, which allows for better evidence collection.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Vehicle Storage		\$65,000				\$65,000
Total:		\$65,000				\$65,000

Funding Sources (please list)

General Fund		\$55,000				\$55,000
Impact Fees		10,000				10,000
Total:		\$65,000				\$65,000

Operating Budget Impact:

Repairs and maintenance costs will be ongoing and estimated at \$5,000 annually.

Departmental Priority	Departmental Ranking
Priority I: Imperative (must do)	1. Critical
Priority II: Essential (should do)	2. Important
Priority III: Important (could do)	3. Important but could wait
Priority IV: Desirable (other year)	

Capital Request Form

Project Name	<u>K9 vehicle</u>	Scheduled Start	<u>Fall 2022</u>
Department/Division	<u>Police</u>	Scheduled Completion	<u>Ongoing</u>
Requestor	<u>Johnson</u>	Departmental Priority	<u>I</u>
Account Number	<u>1000.431.420100.976</u>	Departmental Ranking	<u>1</u>

Project Description and Location:

We have recently been able to acquire a new K9 at no cost but are now in need of a second K9 specific vehicle.

Re-purposing an older patrol vehicle is a possibility but that would reduce our fleet and would still require a new K9 vehicle in the next couple of years as all of our spare vehicle are currently high mileage vehicles and are experiencing significant repair costs.

Project Justification and Relationship to City Goals and Master Plans:

Project Costs/Year	2023	2024	2025	2026	2027	Total
K9 Vehicle	\$65,000					\$65,000
Total:	\$65,000					\$65,000

Funding Sources (please list)

General Fund	\$65,000					\$65,000
Total:	\$65,000					\$65,000

Operating Budget Impact:

On-going expense from general budget for replacement of patrol vehicles

Departmental Priority	Departmental Ranking
Priority I: Imperative (must do)	1. Critical
Priority II: Essential (should do)	2. Important
Priority III: Important (could do)	3. Important but could wait
Priority IV: Desirable (other year)	

Capital Request Form

Project Name	Patrol vehicle replacement	Scheduled Start	Fall 2022
Department/Division	Police	Scheduled Completion	Ongoing
Requestor	Johnson	Departmental Priority	I
Account Number	1000.431.420100.976	Departmental Ranking	1

Project Description and Location:

Replace one (1) marked police vehicle used for daily patrol duties.

Project Justification and Relationship to City Goals and Master Plans:

The replacement patrol vehicle follows the LPD vehicle replacement schedule. This helps the LPD to keep and maintain a reliable fleet of vehicles for patrol officers to use during their daily patrol activities. Typically, this involves replacing one (1) patrol vehicle per year and removing the oldest from our fleet.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Patrol Vehicle	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
Total:	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000

Funding Sources (please list)

General Budget	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
Total:	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000

Operating Budget Impact:

On-going expense from general budget for replacement of patrol vehicles

Departmental Priority	Departmental Ranking
Priority I: Imperative (must do)	1. Critical
Priority II: Essential (should do)	2. Important
Priority III: Important (could do)	3. Important but could wait
Priority IV: Desirable (other year)	

Capital Request Form

Project Name	<u>ACO vehicle replacement</u>	Scheduled Start	<u>Fall 2023</u>
Department/Division	<u>Police/ ACO</u>	Scheduled Completion	<u>Spring 2024</u>
Requestor	<u>Johnson</u>	Departmental Priority	<u>I</u>
Account Number	<u>1000.431.440640.976</u>	Departmental Ranking	<u>1</u>

Project Description and Location:

Replace the Animal Control Officer (ACO) vehicle used for daily duties.

Project Justification and Relationship to City Goals and Master Plans:

The ACO vehicle is older and high mileage. We will purchase an electric pick-up for the ACO to use in her daily duties.

Master plan – 2.7 Pursue cost saving energy investments
5.4 Enhance multimodal transportation

Project Costs/Year	2023	2024	2025	2026	2027	Total
ACO Vehicle		\$62,000				\$62,000
Total:		\$62,000				\$62,000

Funding Sources (please list)

General Budget		\$62,000				\$62,000
Total:		\$62,000				\$62,000

Operating Budget Impact:

One-time expense for replacement of ACO vehicle.

Departmental Priority	Departmental Ranking
Priority I: Imperative (must do)	1. Critical
Priority II: Essential (should do)	2. Important
Priority III: Important (could do)	3. Important but could wait
Priority IV: Desirable (other year)	

Capital Request Form

Project Name	<u>Hose Replacement</u>	Scheduled Start	<u>August 1 2020</u>
Department/Division	<u>Fire</u>	Scheduled Completion	<u>Ongoing</u>
Requestor	<u>Ken MacInnes</u>	Departmental Priority	<u>III</u>
Account Number	<u>1000-441-420400-981</u>	Departmental Ranking	<u>3</u>

Project Description and Location:

Gradual replacement of all large diameter fire supply hose (“5 inch supply line”) Engine 1, Engine 2 and Truck 1. In the years beyond this projection, the hand-lines will be aged out as well and will need to be replaced. Although the cost per hose is less, there is more smaller diameter hose on each vehicle

Project Justification and Relationship to City Goals and Master Plans:

All of the supply lines are reaching their life expectancy of ten years. Although the hose is tested to manufacturer’s requirements each year, it is an NFPA requirement to replace the hose after ten years from date of manufacture. We are seeing a few lengths of hose fail the annual test each year and there has never been a replacement plan in place to reduce the risk of substantial failure during testing. The two engines carry up to 1000 feet of hose in 100 foot lengths and the truck carries about 600 feet in 100 foot lengths. Each 100 foot length costs approximately \$650.00. The \$5000.00 requested would allow for 7 lengths to be replaced each year, meaning that it would take 4 years to replace the front line hose and one additional year to replace the back-stock.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Fire hose	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Total:	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

Funding Sources (please list)

General Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Total:	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

Operating Budget Impact:

Departmental Priority	Departmental Ranking
Priority I: Imperative (must do)	1. Critical
Priority II: Essential (should do)	2. Important
Priority III: Important (could do)	3. Important but could wait
Priority IV: Desirable (other year)	

Capital Request Form

Project Name	Replacement of old equipment	Scheduled Start	01-07-2021
Department/Division	Fire	Scheduled Completion	06-30-2024
Requestor	Ken MacInnes, Fire Chief	Departmental Priority	II
Account Number	441-420400-981	Departmental Ranking	2

Project Description and Location:

Replacement of Motorola SL 300 portable radios that are used as pager to alert members of emergency calls. Pagers are assigned to each full time and part time employee.

Project Justification and Relationship to City Goals and Master Plans:

Current Motorola SL 300 radios are beginning to break down from constant use. Each assigned radio is on up to 24 hours a day every day. I am starting to see radios fail or become unreliable and not having reliable radios can negatively impact the operations of the department in emergent situations and when transfers need to be staffed.

Project Costs/Year	2023	2024	2025	2026	2027	Total
10 radios	\$4,050					\$4,050
10 radios		\$4,050				\$4,050
Total:	\$4,050	\$4,050				\$8,100

Funding Sources (please list)

General Fund	\$4,050	\$4,050				\$8,100
Total:	\$4,050	\$4,050				\$8,100

Operating Budget Impact:

Departmental Priority	Departmental Ranking
Priority I: Imperative (must do)	1. Critical
Priority II: Essential (should do)	2. Important
Priority III: Important (could do)	3. Important but could wait
Priority IV: Desirable (other year)	

Capital Request Form

Project Name	Vehicle	Scheduled Start	2023
Department/Division	Parks	Scheduled Completion	2025
Requestor	Public Works Department	Departmental Priority	I
Account Number	Various	Departmental Ranking	I

Project Description and Location:

The vehicles used by the Parks Department are old and require a large amount of maintenance to keep operational. Replacement of the 1998 Dodge Truck in 2023 and the 1988 Chevy one ton in 2025 will allow the Parks Department to continue operating while decreasing the amount of time and budget spent on repairs.

Project Justification and Relationship to City Goals and Master Plans:

Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees
Allows staff to maintain parks and trails with the least amount of maintenance costs.

The Parks Department's vehicle maintenance budget continues to increase.
Parks department will receive a used truck from the street department in 2024 and from the water department in 2026.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Vehicles	\$30,000		\$55,000			\$85,000
Total:	\$30,000		\$55,000			\$85,000

Funding Sources (please list)

Parks Operating	\$15,000		\$27,500			\$42,500
Parks Impact Fees	\$15,000		\$27,500			\$42,500
Total:	\$30,000		\$55,000			\$85,000

Operating Budget Impact:

Annual repair and maintenance costs

Departmental Priority	Departmental Ranking
Priority I: Imperative (must do)	1. Critical
Priority II: Essential (should do)	2. Important
Priority III: Important (could do)	3. Important but could wait
Priority IV: Desirable (other year)	

Capital Request Form

Project Name	Sacajawea Park Playground Equipment	Scheduled Start	2023
Department/Division	Parks	Scheduled Completion	2027
Requestor	Public Works	Departmental Priority	I
Account Number	1000-155-430950-940	Departmental Ranking	I

Project Description and Location:

The City would like to replace the very old swing sets with new, colorful swing sets with adequate fall protection. The proposal includes replacing swing sets and other park playground equipment at Sacajawea Park.

Project Justification and Relationship to City Goals and Master Plans:

Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees
Improves the quality of Sacajawea Park for recreation.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Playground Equipment	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Total:	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

Funding Sources (please list)

Parks Operating	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Park Impact Fees	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Total:	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

Operating Budget Impact:

There are ongoing maintenance costs with this project.

Departmental Priority	Departmental Ranking
Priority I: Imperative (must do)	1. Critical
Priority II: Essential (should do)	2. Important
Priority III: Important (could do)	3. Important but could wait
Priority IV: Desirable (other year)	

Capital Request Form

Project Name	Lawn Mower	Scheduled Start	2023
Department/Division	Parks	Scheduled Completion	2026
Requestor	Public Works Department	Departmental Priority	I
Account Number	Various	Departmental Ranking	I

Project Description and Location:

The Parks Department uses mowers regularly from April to October to maintain the Parks and Cemetery in Livingston. The City has over 120 acres of Parks and Trails to mow and weed eat on a regular basis throughout the mowing season. Mower replacement allows this to occur efficiently while reducing the cost of breakdowns and repairs. The mowers proposed for FY23 and FY26 are SCAG diesel commercial mowers with a 6 foot mowing deck, and for FY24 is a SCAG Cheetah II commercial gas mower.

Project Justification and Relationship to City Goals and Master Plans:

Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees
Allows staff to maintain parks and trails with the least amount of maintenance costs.

Alternatives are to lease equipment or contract the mowing of the parks and trails.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Lawn Mower	\$24,000	\$16,000		\$25,000		\$65,000
Total:	\$24,000	\$16,000		\$25,000		\$65,000

Funding Sources (please list)

Parks Operating	\$12,000	\$8,000		\$12,500		\$32,500
Parks Impact Fees	\$12,000	\$8,000		\$12,500		\$32,500
Total:	\$24,000	\$16,000		\$25,000		\$65,000

Operating Budget Impact:

Annual repair and maintenance costs

Departmental Priority	Departmental Ranking
Priority I: Imperative (must do)	1. Critical
Priority II: Essential (should do)	2. Important
Priority III: Important (could do)	3. Important but could wait
Priority IV: Desirable (other year)	

Capital Request Form

Project Name	Green Acres Park Drinking Fountain	Scheduled Start	2023
Department/Division	Parks	Scheduled Completion	2023
Requestor	Public Works Department	Departmental Priority	I
Account Number	Various	Departmental Ranking	I

Project Description and Location:

The City of Livingston recently acquired operational and maintenance responsibility over Green Acres Park as part of the annexation of the Green Acres subdivision. The City has budgeted for a picnic shelter in FY22. Improving the park with the addition of a drinking fountain would provide a potable water source for residents and compliment other improvements to the park.

Project Justification and Relationship to City Goals and Master Plans:

Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees
Improves the quality of the Green Acres Park for recreation.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Green Acres Park Drinking Fountain	\$10,000					\$10,000
Total:	\$10,000					\$10,000

Funding Sources (please list)

Parks Operating	\$5,000					\$10,000
Parks Impact Fees	\$5,000					
Total:	\$10,000					\$10,000

Operating Budget Impact:

Annual maintenance costs, water costs

Departmental Priority	Departmental Ranking
Priority I: Imperative (must do)	1. Critical
Priority II: Essential (should do)	2. Important
Priority III: Important (could do)	3. Important but could wait
Priority IV: Desirable (other year)	

Capital Request Form

Project Name	Sacajawea Park Gazebo Roof	Scheduled Start	2023
Department/Division	Parks	Scheduled Completion	2023
Requestor	Public Works Department	Departmental Priority	I
Account Number	1000-455-460430-940	Departmental Ranking	I

Project Description and Location:

The Sacajawea Park Gazebo needs its roof replaced. The existing cedar shake shingles are past their useful life and a considerable amount are missing. We plan to replace the cedar shake shingles with a Owens Corning Duration Flex Asphalt Shingle with a 25 year warranty and wind rated for 130 mph.

Project Justification and Relationship to City Goals and Master Plans:

Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees
Essential maintenance to protect our investment and extend the life of the Gazebo.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Gazebo Roof	\$10,500					\$10,500
Total:	\$10,500					\$10,500

Funding Sources (please list)

Parks Operating	\$10,500					\$10,500
Total:	\$10,500					\$10,500

Operating Budget Impact:

No operating costs are anticipated.

Departmental Priority	Departmental Ranking
Priority I: Imperative (must do)	1. Critical
Priority II: Essential (should do)	2. Important
Priority III: Important (could do)	3. Important but could wait
Priority IV: Desirable (other year)	

Capital Request Form

Project Name	Law Enforcement Base Radio – North Side Hill	Scheduled Start	070122
Department/Division	911	Scheduled Completion	
Requestor	911 Technical Advisor	Departmental Priority	III
Account Number	2300	Departmental Ranking	3

Project Description and Location:

Law Enforcement Base Radio for North Side Hill Tower.

Project Justification and Relationship to City Goals and Master Plans:

Base radio is 20 plus years old and needs to be replaced.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Base Radio	\$36,000					\$36,000
Total:	\$36,000					\$36,000

Funding Sources (please list)

Dispatch	\$18,000					\$18,000
911 Funds	\$18,000					\$18,000
	\$36,000					\$36,000

Operating Budget Impact:

Departmental Priority	Departmental Ranking
Priority I: Imperative (must do)	1. Critical
Priority II: Essential (should do)	2. Important
Priority III: Important (could do)	3. Important but could wait
Priority IV: Desirable (other year)	

Capital Request Form

Project Name	Upgrade Motorola Radios	Scheduled Start	070124
Department/Division	911	Scheduled Completion	
Requestor	911 Technical Adv	Departmental Priority	II
Account Number	2300	Departmental Ranking	2

Project Description and Location:

Upgrade 4 position radio system from Model 7100 to 7500.

Project Justification and Relationship to City Goals and Master Plans:

Upgrade is required to keep our dispatch radio's in great working order.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Radios			\$50,000.00			\$50,000.00
Total:			\$50,000.00			\$50,000.00

Funding Sources (please list)

Dispatch 911 Funds			\$50,000.00			\$50,000.00
Total:			\$50,000.00			\$50,000.00

Operating Budget Impact:

Departmental Priority	Departmental Ranking
Priority I: Imperative (must do)	1. Critical
Priority II: Essential (should do)	2. Important
Priority III: Important (could do)	3. Important but could wait
Priority IV: Desirable (other year)	